

# THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2013



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Teas-Pan American ♦ The University of Texas of the Permian Basin ♦ 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, 2013. 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, 2013

## Officers

Paul L. Foster, Chairman  
Wm. Eugene "Gene" Powell, Vice Chairman  
R. Steven "Steve" Hicks, Vice Chairman  
Francie A. Frederick, General Counsel to the Board of Regents

## Members

---

*Terms scheduled to expire February 1, 2015\**

R. Steven "Steve" Hicks	Austin
Wm. Eugene "Gene" Powell	San Antonio
Robert L. Stillwell	Houston

---

*Terms scheduled to expire February 1, 2017\**

Alex M. Cranberg	Austin
Wallace L. Hall, Jr.	Dallas
Brenda Pejovich	Dallas

---

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

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

---

*Term scheduled to expire May 31, 2014\**

Nash M. Horne (Student Regent)	Austin
--------------------------------	--------

---

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





**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2013

\*\*\*\*\*

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Kenneth I. Shine, M.D., Executive Vice Chancellor for Health Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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, *ad interim*

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Bruce E. Zimmerman, Chief Executive Officer and Chief Investment Officer–UTIMCO

\*\*\*\*\*



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

As of August 31, 2013

\*\*\*\*\*

David L. Callender, M.D., M.B.A., F.A.C.S., President

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

Carolee A. King, J.D., Senior Vice President and General Counsel

Katrina Lambrecht, JD, MBA, Vice President and Chief of Staff

David Niesel, Ph.D., Vice President and Interim Dean, Graduate School of Biomedical Sciences

Elizabeth Protas, P.T., Ph.D., Vice President and Dean, School of Health Professions

Ben G. Raimer, M.D., Senior Vice President for Health Policy and Legislative Affairs

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

Pamela G. Watson, R.N., Sc.D., Vice President of Education and Dean, School of Nursing

\*\*\*\*\*



## TABLE OF CONTENTS

### THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

#### PRIMARY STATEMENTS

Exhibit A	-	Statement of Net Position.....	2
Exhibit B	-	Statement of Revenues, Expenses, and Changes in Net Position.....	4
Exhibit C	-	Statement of Cash Flows .....	7
Exhibit D	-	Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position	9

#### SUPPORTING SCHEDULES

Schedule A-1	-	Schedule of Cash and Cash Equivalents and Investments .....	12
Schedule A-3a	-	Schedule of Legislative Appropriations .....	15
Schedule B-1	-	Schedule of E&G Funds – Summary of Operations .....	17
Schedule B-2	-	Schedule of Designated Funds – Summary of Operations .....	18
Schedule B-3	-	Schedule of Auxiliary Enterprise Funds – Summary of Operations .....	20
Schedule B-4	-	Schedule of Restricted Expendable Funds – Summary of Operations .....	21
Schedule B-6a	-	Schedule of Changes in Net Position - Endowment and Similar Funds - Other than State.....	22
Schedule B-6c	-	Schedule of Changes in Net Position – Endowment and Similar Funds – State .....	45
Schedule B-7	-	Schedule of Changes in Net Position - Annuity and Life Income Funds .....	46
Schedule B-8	-	Schedule of Changes in Net Position - Unexpended Plant Funds .....	47
Schedule B-11	-	Schedule of Changes in Investment in Plant.....	48
Schedule B-13	-	Schedule of Transfers .....	49
Schedule C-1a	-	Schedule of Hospital Revenues - General Current Funds .....	50
Schedule C-2	-	Schedule of Expenses by Object and Fund Group .....	51
Schedule C-2a	-	Schedule of Hospital Expenses – General Current Funds .....	54
Schedule D-6	-	Schedule of Medical Services, Research and Development Plan – Summary of Operations .....	61
Schedule 1A	-	Schedule of Federal Financial Assistance .....	63
Schedule 1B	-	Schedule of State Grant Pass Throughs From / To Other State Agencies .....	81
Schedule S-4a	-	Schedule of Federal Expenditures by NACUBO Expenditure Function .....	83
Schedule S-8	-	Schedule of Changes in Fund Balances – Unexpended Plant Funds .....	84
Schedule S-11a	-	Schedule of Changes in Investment in Plant – Land .....	98
Schedule S-11b	-	Schedule of Changes in Investment in Plant – Buildings .....	102
Schedule S-11c	-	Schedule of Changes in Investment in Plant – Facilities and Other Improvements .....	132
Schedule S-11d	-	Schedule of Changes in Investment in Plant – Equipment .....	144
Schedule S-11e	-	Schedule of Changes in Investment in Plant – Construction in Progress .....	148
Schedule S-11f	-	Schedule of Changes in Investment in Plant – Infrastructure .....	176
Schedule S-11g	-	Schedule of Changes in Investment in Plant – Intangible Position .....	180



## PRIMARY STATEMENTS



The University of Texas Medical Branch at Galveston  
 Exhibit A Statement of Net Position  
 As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 38,797,294.38	79,656,535.74	(3,512,337.18)		
Restricted Cash & Cash Equivalents		957,983.20		25,818,326.21	1,652,222.25
Balance in State Appropriations	298,676.18				
Accounts Receivable, Net:					
Federal (allow. \$437,812.82 in 2013 & \$173,984.72 in 2012)				12,320,171.42	1,379,593.31
Other Intergov. (allow. \$0.00 in 2013 & \$0.00 in 2012)	4,697,495.37	193,727.65		2,481,583.17	
Student (allow. \$847,889.78 in 2013 & \$572,107.50 in 2012)	7,819,190.12	77,833.71			554.35
Patient & Healthcare(allow. \$212,607,271.00 in 2013 & \$134,150,821.63 in 2012)	69,795,571.65	22,396,802.50		1,020,908.33	
Interest and Dividend Receivables	567,153.08	13,416.34			
Contributions (allow. \$72,780.51 in 2013 & \$47,615.40 in 2012)				121,443.46	
Other (allow. \$397,066.19 in 2013 & \$555,535.63 in 2012)	558,744.05	2,332,580.05	29,890.60	3,533,871.96	
Due From System Administration		2,757,463.04		387,565.10	
Due From Other Institutions				109,812.50	
Due From Other Agencies				1,064,383.71	
Inventories	10,951,119.13	3,899,640.35			
Loans & Contracts (allow. \$0.00 in 2013 & \$0.00 in 2012)					894,935.15
Other Current Assets	8,767,826.04	3,595,626.74		116,428.33	
Total Current Assets	<u>142,253,070.00</u>	<u>115,881,609.32</u>	<u>(3,482,446.58)</u>	<u>46,974,494.19</u>	<u>3,927,305.06</u>
<b>Noncurrent Assets:</b>					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				29,482,693.02	1,886,719.97
Loans & Contracts (allow. \$1,361,623.16 in 2013 & \$1,229,996.41 in 2012)					6,097,968.57
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$21,797.78 in 2013 & \$43,194.95 in 2012)				91,293.22	
Unrestricted Investments	44,277,592.77	110,682,629.65			
Other Noncurrent Assets	100,000.00	1,202,852.13			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	<u>44,377,592.77</u>	<u>111,885,481.78</u>		<u>29,573,986.24</u>	<u>7,984,688.54</u>
Total Assets	<u>186,630,662.77</u>	<u>227,767,091.10</u>	<u>(3,482,446.58)</u>	<u>76,548,480.43</u>	<u>11,911,993.60</u>
Total Assets and Deferred Outflows	<u>186,630,662.77</u>	<u>227,767,091.10</u>	<u>(3,482,446.58)</u>	<u>76,548,480.43</u>	<u>11,911,993.60</u>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	84,745,867.30	55,393,048.11	278,268.34		
Salaries Payable	12,620,390.20	16,573,184.61	32,753.71	3,321,076.38	
Due To System Administration	8,126,433.04	3,369,734.57	10,753.26		
Due To Other Institutions				128,136.60	
Due To Other State Agencies				318,711.67	
Unearned Revenue	7,718,870.31	15,289,380.16	539,635.36	10,286,774.88	
Employees' Compensable Leave - Current Portion	17,218,892.73	17,189,713.47	116,620.88	4,303,757.03	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				8,020,336.21	2,581,097.95
Assets Held for Others					
Total Current Liabilities	<u>130,430,453.58</u>	<u>107,815,060.92</u>	<u>978,031.55</u>	<u>26,378,792.77</u>	<u>2,581,097.95</u>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	9,763,657.95	9,747,112.49	66,127.76	2,440,366.26	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable		430,531.00			
Other Noncurrent Liabilities	100,000.00	889,641.45	7,375.00		
Total Noncurrent Liabilities	<u>9,863,657.95</u>	<u>11,067,284.94</u>	<u>73,502.76</u>	<u>2,440,366.26</u>	
Total Liabilities	<u>140,294,111.53</u>	<u>118,882,345.86</u>	<u>1,051,534.31</u>	<u>28,819,159.03</u>	<u>2,581,097.95</u>
Total Liabilities and Deferred Inflows	<u>140,294,111.53</u>	<u>118,882,345.86</u>	<u>1,051,534.31</u>	<u>28,819,159.03</u>	<u>2,581,097.95</u>
<b>NET POSITION</b>					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		957,983.20		47,729,321.40	9,330,895.65
Unrestricted	46,336,551.24	107,926,762.04	(4,533,980.89)		
Total Net Position	<u>\$ 46,336,551.24</u>	<u>108,884,745.24</u>	<u>(4,533,980.89)</u>	<u>47,729,321.40</u>	<u>9,330,895.65</u>

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	Restated Prior Year Totals
			40,756,467.91		(81,432.12)	155,697,960.85 28,347,099.54 298,676.18	204,750,386.53 37,073,170.71 132,834,259.83
			949,301.33			14,649,066.06 7,372,806.19 7,897,578.18 93,213,282.48 580,569.42 162,451.27	24,885,529.68 2,380,924.18 8,390,455.90 81,016,055.14 367,798.21 213,145.43
			41,007.81 22,439,119.26 68,309,884.18		796,101.56	29,690,307.48 71,454,912.32 109,812.50	28,398,305.80 126,583,822.15
			19,201,130.34			20,265,514.05 14,850,759.48 894,935.15	5,058,156.20 13,447,371.93 1,052,018.38
			763,758.83			13,243,639.94	12,009,009.72
			152,460,669.66		714,669.44	458,729,371.09	678,460,409.79
			(26,985,090.23)			(26,985,090.23)	(68,252,325.27)
						31,369,412.99 6,097,968.57 500,654,359.63 295,609.66 201,501,201.81 1,302,852.13	22,144,155.67 6,565,029.97 478,290,372.60 377,529.56 128,213,606.62 1,170,006.93
30,952,750.00	464,933,860.47	4,767,749.16	204,316.44 46,540,979.39			2,087,763,685.25 (1,015,303,591.67)	1,853,133,377.39 (949,938,201.90)
30,952,750.00	464,933,860.47	4,767,749.16	19,760,205.60	1,072,460,093.58		1,786,696,408.14	1,471,703,551.57
30,952,750.00	464,933,860.47	4,767,749.16	172,220,875.26	1,072,460,093.58	714,669.44	2,245,425,779.23	2,150,163,961.36
30,952,750.00	464,933,860.47	4,767,749.16	172,220,875.26	1,072,460,093.58	714,669.44	2,245,425,779.23	2,150,163,961.36
			52,081,675.33			192,498,859.08 32,563,991.00 11,506,920.87 128,136.60 318,711.67	168,354,422.14 31,690,422.74 10,918,265.92
			31,656,788.17		16,586.10	65,491,448.88 38,828,984.11	189,738.75 54,085,497.39 38,159,444.65
					195,826.79 502,256.55	10,797,260.95 502,256.55	9,616,923.61 2,351,527.03
			83,738,463.50		714,669.44	352,636,569.71	315,366,242.23
						22,017,264.46 713,308.96 430,531.00 997,016.45	22,370,460.41 1,037,173.73
		713,308.96				24,158,120.87	24,449,870.05
		713,308.96	83,738,463.50		714,669.44	376,794,690.58	339,816,112.28
		713,308.96	83,738,463.50		714,669.44	376,794,690.58	339,816,112.28
				1,072,460,093.58		1,072,460,093.58	903,195,175.49
25,000,000.00	277,729,943.92	4,054,440.20				306,784,384.12	304,585,014.91
			10,834,157.50			10,834,157.50	211,356,083.02
	28,715,804.98					28,715,804.98	22,169,490.13
5,952,750.00	135,322,511.21 23,165,600.36		77,648,254.26			199,293,461.46 250,543,187.01	197,585,188.51 171,456,897.02
30,952,750.00	464,933,860.47	4,054,440.20	88,482,411.76	1,072,460,093.58		1,868,631,088.65	1,810,347,849.08

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, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
<b>Operating Revenues:</b>						
Student Tuition and Fees	\$ 11,236,888.95	21,280,303.33	298,744.70			
Discounts and Allowances	(1,660,688.76)	(1,288,266.52)	(189.92)			
Federal Sponsored Programs		31,307,903.16		90,500,466.33		
Federal Sponsored Programs Pass-Through from State Agencies				11,266,505.89		
State Sponsored Programs Pass-Through from State Agencies	5,768,800.00	2,000.00		3,589,902.75		
Local Sponsored Programs		2,304,308.41		491,991.99		
Private Sponsored Programs	1,951,834.23	49,650,946.61		10,148,002.91		
Sales and Services of Educational Activities		7,499,586.27		11,923,407.07		
Sales and Services of Hospitals	1,669,374,533.79	390,153,822.76				
Discounts and Allowances Sales and Services of Hospitals	(1,238,355,846.95)	(578.44)				
Professional Fees (Patient Charges)		418,258,385.88				
Discounts and Allowances Professional Fees (Patient Charges)		(276,971,308.26)				
Auxiliary Enterprises			6,360,901.89			
Other Operating Revenues	18,751,076.12	14,806,919.74		962,189.21	51,999.24	
<b>Total Operating Revenues</b>	<b>467,066,597.38</b>	<b>657,004,022.94</b>	<b>6,659,456.67</b>	<b>128,882,466.15</b>	<b>51,999.24</b>	
<b>Operating Expenses:</b>						
Instruction	81,071,329.18	158,926,083.86		24,049,351.82		
Research	1,161,846.09	15,077,013.27		95,654,299.00		
Public Service	2,345,737.30	1,735,639.96		8,086,264.43		
Hospitals / Clinics	459,232,888.77	462,157,315.88		20,201,272.56		
Academic Support	15,921,776.98	15,066,593.50		802,596.18		
Student Services	3,257,583.84	1,983,029.13		177,409.83		
Institutional Support	48,069,699.04	21,730,724.25		2,347,888.12		
Operations and Maintenance of Plant	50,424,918.85	3,297,550.94		406,905.23		
Scholarships and Fellowships	25,900.00	3,094,039.20		7,248,827.21		
Auxiliary Enterprises			5,780,912.99	735.17		
Depreciation and Amortization						
<b>Total Operating Expenses</b>	<b>661,511,680.05</b>	<b>683,067,989.99</b>	<b>5,780,912.99</b>	<b>158,975,549.55</b>		
<b>Operating Income (Loss)</b>	<b>(194,445,082.67)</b>	<b>(26,063,967.05)</b>	<b>878,543.68</b>	<b>(30,093,083.40)</b>	<b>51,999.24</b>	
<b>Nonoperating Revenues (Expenses):</b>						
State Appropriations	308,399,919.00					
Federal Nonexchange Sponsored Programs				866,911.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations	10,792.00	625,462.15	51,520.43	4,968,282.45		
Investment Income	350,969.87	12,138,664.90		21,330,489.73	13,029.70	
Net Increase (Decrease) in Fair Value of Investments		2,152,264.30		(12,280.00)		1,179,775.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues	2,367.34	3,491,040.40				
Other Nonoperating (Expenses)				(26,017.31)	(54,703.10)	
<b>Net Nonoperating Revenues (Expenses)</b>	<b>308,764,048.21</b>	<b>18,407,431.75</b>	<b>51,520.43</b>	<b>27,127,385.87</b>	<b>(41,673.40)</b>	<b>1,179,775.00</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>114,318,965.54</b>	<b>(7,656,535.30)</b>	<b>930,064.11</b>	<b>(2,965,697.53)</b>	<b>10,325.84</b>	<b>1,179,775.00</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>						
Additions to Permanent Endowments / Annuities				(28,413.95)		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(2,911,695.83)	(6,493,159.25)		(2,976,367.82)		
Transactions Between Funds	536,416.11	4,895.00				
Transfers Between Institutions & System, Debt Service - Mandatory	(42,298,544.34)	(1,288,513.76)	(1,046,820.53)			
Transfers Between Institutions & System Admin. - Non mandatory	(90,175.00)	546,328.79		22,306.00		
Transfers From Other State Agencies	4,966,506.76					
Transfers to Other State Agencies	(4,913,069.36)	(159,711.35)				
Legislative Appropriations Lapsed						
Transfers Between Funds	(69,854,688.38)	14,772,651.89		(4,240,011.70)	19,085.00	
<b>Change in Net Position</b>	<b>(246,284.50)</b>	<b>(274,043.98)</b>	<b>(116,756.42)</b>	<b>(10,188,185.00)</b>	<b>29,410.84</b>	<b>1,179,775.00</b>
<b>Beginning Net Position</b>	<b>46,582,835.74</b>	<b>109,158,789.22</b>	<b>(4,417,224.47)</b>	<b>57,917,506.40</b>	<b>9,301,484.81</b>	<b>29,772,975.00</b>
<b>Ending Net Position</b>	<b>\$ 46,336,551.24</b>	<b>108,884,745.24</b>	<b>(4,533,980.89)</b>	<b>47,729,321.40</b>	<b>9,330,895.65</b>	<b>30,952,750.00</b>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
				32,815,936.98	31,208,002.61
				(2,949,145.20)	(2,018,698.14)
		167,250.46		121,975,619.95	121,641,695.58
		3,118,032.81		14,384,538.70	23,480,066.31
				9,360,702.75	12,168,966.16
				2,796,300.40	4,779,412.98
				61,750,783.75	65,931,861.87
				19,422,993.34	15,729,141.67
				2,059,528,356.55	1,743,283,087.81
				(1,238,356,425.39)	(987,008,544.28)
				418,258,385.88	370,549,045.82
				(276,971,308.26)	(233,325,843.01)
				6,360,901.89	6,208,739.73
		(4,977,600.36)		29,594,583.95	17,107,942.00
		(1,692,317.09)		1,257,972,225.29	1,189,734,877.11
				264,046,764.86	275,136,926.04
				111,893,158.36	112,693,561.86
				12,167,641.69	10,009,184.24
				941,591,477.21	883,668,857.30
				31,790,966.66	26,046,144.15
				5,418,022.80	6,188,566.07
				72,148,311.41	52,943,458.42
		28,123,047.62		82,252,422.64	79,144,853.28
				10,368,766.41	8,374,836.29
				5,781,648.16	5,604,858.27
			95,045,650.37	95,045,650.37	84,208,921.02
		28,123,047.62	95,045,650.37	1,632,504,830.57	1,544,020,166.94
		(29,815,364.71)	(95,045,650.37)	(374,532,605.28)	(354,285,289.83)
				308,399,919.00	328,301,510.86
				866,911.00	442,738.25
				5,656,057.03	8,608,083.36
343,288.58	231,499.35	390.20		34,408,332.33	26,827,258.40
15,383,339.67	22,735.02			18,725,833.99	(6,695,086.83)
			(2,560,424.25)	(2,560,424.25)	(1,753,155.60)
			427,441.20	3,920,848.94	1,947,157.83
	(26,090.10)			(106,810.51)	(2,426,285.19)
15,726,628.25	228,144.27	390.20	(2,132,983.05)	369,310,667.53	355,252,221.08
15,726,628.25	228,144.27	(29,814,974.51)	(97,178,633.42)	(5,221,937.75)	966,931.25
		44,797,606.24		44,797,606.24	60,154,030.89
3,145,158.10				3,116,744.15	3,529,242.16
		(62,855,334.16)		(62,855,334.16)	212,560,151.47
		(254,607,671.71)	266,988,894.61		
			(541,311.11)		
				(44,633,878.63)	(36,525,395.89)
		122,711,885.87		123,190,345.66	(6,831,185.98)
				4,966,506.76	68,558,873.14
			(4,031.99)	(5,076,812.70)	(68,761,499.67)
2,408,146.18		56,894,817.01			
21,279,932.53	228,144.27	(122,873,671.26)	169,264,918.09	58,283,239.57	233,651,147.37
443,653,927.94	3,826,295.93	211,356,083.02	903,195,175.49	1,810,347,849.08	1,576,696,701.71
464,933,860.47	4,054,440.20	88,482,411.76	1,072,460,093.58	1,868,631,088.65	1,810,347,849.08

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas Medical Branch at Galveston  
EXHIBIT C - STATEMENT OF CASH FLOWS  
For the Year Ended August 31, 2013

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	31,666,191.98	21,914,946.35
Proceeds from Patients and Customers	940,848,078.60	875,039,393.44
Proceeds from Sponsored Programs	198,663,533.19	221,591,809.11
Proceeds from Auxiliaries	6,400,888.80	6,233,494.51
Proceeds from Other Revenues	47,818,029.93	34,464,205.10
Payments to Suppliers	(497,205,906.92)	(490,112,759.61)
Payments to Employees	(1,021,106,625.90)	(984,268,632.27)
Payments for Loans Provided	(990,670.64)	(1,177,711.00)
Proceeds from Loan Programs	1,614,815.27	1,947,796.02
Net Cash Provided (Used) by Operating Activities	<u>(292,291,665.69)</u>	<u>(314,367,458.35)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	440,935,502.65	338,906,031.83
Proceeds from Operating Gifts	5,622,526.92	9,053,623.68
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,116,744.15	3,529,242.16
Proceeds from Other Nonoperating Revenues	3,920,848.94	1,947,157.83
Receipts for Transfers from System or Other Agencies	17,777,484.29	7,060,955.73
Payments for Transfers to System or Other Agencies	(16,948,128.56)	-
Payments for Other Uses	(80,720.41)	(2,426,285.19)
Proceeds from Nonexchange Sponsored Programs	866,911.00	442,738.25
Net Cash Provided by Noncapital Financing Activities	<u>455,211,168.98</u>	<u>358,513,464.29</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Issuance of Capital Debt	532,505.00	-
Proceeds from Capital Debt Transferred from System (Nonmandatory)	114,310,728.11	83,508,674.05
Proceeds from Capital Appropriations, Grants, and Gifts	55,591,056.59	80,053,039.22
Proceeds from Sale of Capital Assets	541,311.11	156,607.96
Payments for Additions to Capital Assets	(253,582,039.15)	(233,746,684.25)
Payments of Principal on Capital Related Debt	(101,974.00)	-
Mandatory Transfers to System for Capital Related Debt	(44,633,878.63)	(36,525,395.89)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(127,342,290.97)</u>	<u>(106,553,758.91)</u>
<b>Cash Flows from Investing Activities:</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,129,702.87	772,333.55
Proceeds from Interest and Investment Income Invested by System	32,932,828.55	24,690,571.67
Payments to Acquire Investments	(617,555.00)	-
Payments to Acquire Investments Invested by System	(85,533,450.55)	(5,848,829.85)
Net Cash Provided (Used) by Investing Activities	<u>(52,088,474.13)</u>	<u>19,614,075.37</u>
Net Increase (Decrease) in Cash	(16,511,261.81)	(42,793,677.60)
Cash and Cash Equivalents (Beginning of the Year)	173,571,231.97	216,364,909.57
Cash and Cash Equivalents (End of the Year)	<u>\$ 157,059,970.16</u>	<u>\$ 173,571,231.97</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(374,532,605.28)	(354,285,289.83)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	95,045,650.37	84,208,921.02
Changes in Assets and Liabilities:		
Accounts Receivable	(24,357,771.30)	(6,935,730.15)
Inventories	(1,403,387.55)	(1,596,217.33)
Loans and Contracts	624,144.63	770,085.02
Other Current and Noncurrent Assets	(1,367,475.42)	(1,555,604.64)
Accounts Payable	11,549,984.45	(26,864,074.28)
Due to System	588,654.95	479,288.67
Unearned Revenue	3,139,285.89	(9,625,157.68)
Assets Held for Others	(1,849,270.48)	660,450.57
Employees' Compensable Leave	316,343.51	361,488.26
Other Current and Noncurrent Liabilities	(45,219.46)	14,382.02
Total Adjustments	<u>82,240,939.59</u>	<u>39,917,831.48</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (292,291,665.69)</u>	<u>\$ (314,367,458.35)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	18,725,833.99	(6,695,086.83)
Donated Capital Assets	-	87,972.65
Miscellaneous Noncash Transactions	(2,564,456.24)	(1,695,976.04)

THIS PAGE INTENTIONALLY LEFT BLANK

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, 2013

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 30,782,779.00	29,866,791.78
Federal Sponsored Programs	137,430,862.00	136,360,158.65
State Sponsored Programs	12,817,722.00	9,360,702.75
Local and Private Sponsored Programs	62,273,323.00	64,547,084.15
Net Sales and Services of Educational Activities	15,020,356.00	19,422,993.34
Net Sales and Services of Hospitals	834,376,828.00	821,171,931.16
Net Professional Fees	138,177,197.00	141,287,077.62
Net Auxiliary Enterprises	7,018,521.00	6,360,901.89
Other Operating Revenues	15,394,302.00	29,594,583.95
Total Operating Revenues	<u>1,253,291,890.00</u>	<u>1,257,972,225.29</u>
<b>OPERATING EXPENSES:</b>		
Instruction	256,513,505.00	264,046,764.86
Research	106,828,978.00	111,893,158.36
Public Service	8,090,887.00	12,167,641.69
Hospitals / Clinics	967,659,474.00	941,591,477.21
Academic Support	25,097,098.00	31,790,966.66
Student Services	5,257,409.00	5,418,022.80
Institutional Support	55,666,655.00	72,148,311.41
Operations and Maintenance of Plant	77,489,256.00	82,252,422.64
Scholarships and Fellowships	7,919,157.00	10,368,766.41
Auxiliary Enterprises	6,283,799.00	5,781,648.16
Depreciation and Amortization	91,500,000.00	95,045,650.37
Total Operating Expenses	<u>1,608,306,218.00</u>	<u>1,632,504,830.57</u>
Operating Income (Loss)	<u>(355,014,328.00)</u>	<u>(374,532,605.28)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	323,831,161.00	308,399,919.00
Federal Nonexchange Sponsored Programs	750,000.00	866,911.00
Gift Contributions for Operations	8,197,654.00	5,656,057.03
Investment Income	31,930,245.00	34,408,332.33
Net Increase (Decrease) in Fair Value of Investments		18,725,833.99
Other Nonoperating Revenues (Expenses)		<u>1,253,614.18</u>
Net Nonoperating Revenues (Expenses)	<u>364,709,060.00</u>	<u>369,310,667.53</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	169,346,296.00	44,797,606.24
Additions to Permanent Endowments	2,518,723.00	3,116,744.15
Transfers for Debt Service	(46,922,391.00)	(44,633,878.63)
Transfers and Other	129,100,000.00	60,224,705.56
Total Transfers and Other	<u>254,042,628.00</u>	<u>63,505,177.32</u>
Change in Net Position	<u>\$ 263,737,360.00</u>	<u>58,283,239.57</u>



THIS PAGE INTENTIONALLY LEFT BLANK

SUPPORTING SCHEDULES

The University of Texas Medical Branch at Galveston  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 66,319.00	-			66,319.00	65,669.00
Cash in Transit	-	-		-	-	-
Subtotal Cash on Hand	66,319.00	-		-	66,319.00	65,669.00
Cash in Bank						
Demand Accounts	25,942,966.86	5,059,520.31		(26,985,090.23)	4,017,396.94	3,067,226.38
Subtotal Cash in Bank	25,942,966.86	5,059,520.31		(26,985,090.23)	4,017,396.94	3,067,226.38
Cash in State Treasury						
Available University Fund	-	-		-	-	-
Permanent University Fund	-	-		-	-	-
Permanent Health Fund	-	957,983.20		-	957,983.20	653,816.72
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	-	957,983.20		-	957,983.20	653,816.72
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-		-	-	-
Time Deposits	775,000.00	-		-	775,000.00	516,221.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-		-	-	-
Money Market Funds (STF)	128,913,674.99	22,329,596.03		-	151,243,271.02	169,268,298.87
Subtotal Cash Equivalent Investments	129,688,674.99	22,329,596.03		-	152,018,271.02	169,784,519.87
Reimbursements due from State Treasury	-	-		-	-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 155,697,960.85</b>	<b>28,347,099.54</b>		<b>(26,985,090.23)</b>	<b>157,059,970.16</b>	<b>173,571,231.97</b>

The University of Texas Medical Branch at Galveston  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2013

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	500,654,359.63	500,654,359.63	478,290,372.60
Pooled Operating Funds (Held by System - ITF)	200,794,646.81	31,369,406.99	232,164,053.80	150,268,756.29
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	706,555.00	6.00	706,561.00	89,006.00
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>201,501,201.81</b>	<b>532,023,772.62</b>	<b>733,524,974.43</b>	<b>628,648,134.89</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 201,501,201.81</b>	<b>532,023,772.62</b>	<b>733,524,974.43</b>	<b>628,648,134.89</b>

THIS PAGE INTENTIONALLY LEFT BLANK

Schedule A-3a  
The University of Texas Medical Branch at Galveston  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2013

	Legislative Appropriation Number	BALANCES August 31, 2012	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2013
<b>General Revenue Appropriations</b>									
<b>Current General Funds</b>									
<b>H. B. 4586, 81st Legislature, Regular Session</b>									
Disaster Relief FEMA Match	09-38655	68,370,196.88				(1,771,671.00)	66,598,525.88		(0.00)
<b>H.B. 1, 81st Legislature, Regular Session</b>									
Advanced Research Program	12-13020	12,284.06				(9,210.50)	3,073.56		(0.00)
<b>H.B. 4, 82nd Legislature, Regular Session</b>									
Disaster Relief FEMA Match	11-32424	56,231,377.92				1,771,671.00	58,003,048.92		-
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Group Insurance	12-95002	39,281.88	168,849.78		168,849.78	(208,131.66)			0.00
Social Security Matching	12-91142	1,675,700.41				(1,675,700.41)			(0.00)
Optional Retirement Program Matching	12-97646	597,560.92				(597,560.92)			(0.00)
Family Practice Residency Program	12-13014	3,252.98					3,252.98		(0.00)
Professional Nursing Shortage Reduction	12-13129	236,895.60				(236,895.60)			(0.00)
Trauma Care Fellowship	12-13149	40,021.00					40,021.00		-
<b>H.B. 4, 82nd Legislature</b>									
Educational and General State Support	12-32443	5,627,688.18				(5,627,688.18)			-
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Educational and General State Support	13-10723	-	662,972,889.34	436,787,486.84	226,185,402.50	(6,180,572.00)	220,004,830.50		-
Group Insurance	13-95002	-	40,030,334.00		40,030,334.00		40,030,334.00		-
Social Security Matching	13-91142	-	21,985,477.90		21,985,477.90		21,955,535.62		29,942.28
Optional Retirement Program Matching	13-97646	-	2,712,401.17		2,712,401.17		2,464,234.75		248,166.42
Family Practice Residency Program	13-13014	-				103,710.24	94,614.86		9,095.38
Advanced Research Program	13-13020	-				9,210.50	5,633.74		3,576.76
Professional Nursing Shortage Reduction	13-13129	-				892,810.60	888,256.17		4,554.43
THECB 2% Set Aside		-				3,340.91			3,340.91
Matching Portion of Staff Benefits Paid by State									
TRS		-	16,563,517.18		16,563,517.18		16,563,517.18		-
ERS		-	410,152.90		410,152.90		410,152.90		-
Unemployment Compensation Insurance		-	343,783.57		343,783.57		343,783.57		-
<b>H.B. 4, 82nd Legislature</b>									
Educational and General State Support	13-32443	-				5,627,688.18	5,627,688.18		-
<b>Total General Revenue Appropriations</b>		<u>132,834,259.83</u>	<u>745,187,405.84</u>	<u>436,787,486.84</u>	<u>308,399,919.00</u>	<u>(7,898,998.84)</u>	<u>433,036,503.81</u>	<u>-</u>	<u>298,676.18</u>

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas Medical Branch at Galveston  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2013

	Total	Student Activities	Hospitals
<b>Operating Revenues:</b>			
Gross Student Tuition	\$ 11,004,547.42	11,004,547.42	-
Other Fees	232,341.53	232,341.53	-
Discounts & Allowances Tuition and Fees	(1,660,688.76)	(1,660,688.76)	-
Net Tuition and Fees	9,576,200.19	9,576,200.19	-
Gross Sales and Services of Hospitals	1,669,374,533.79	-	1,669,374,533.79
Discounts and Allowances Sales and Services of Hospitals	(1,238,355,846.95)	-	(1,238,355,846.95)
Net Sales and Services of Hospitals	431,018,686.84	-	431,018,686.84
State Sponsored Programs Pass-Through from State Agencies	5,768,800.00	5,768,800.00	-
Private Sponsored Programs	1,951,834.23	1,951,834.23	-
Other Operating Revenues	18,751,076.12	18,751,076.12	-
<b>Total Operating Revenues</b>	<b>467,066,597.38</b>	<b>36,047,910.54</b>	<b>431,018,686.84</b>
<b>Operating Expenses:</b>			
Salaries and Wages	339,109,615.07	111,400,670.87	227,708,944.20
Payroll Related Costs	92,759,227.39	29,971,421.57	62,787,805.82
Cost of Goods Sold	19,865,811.78	350.02	19,865,461.76
Professional Fees and Services	15,760,841.73	2,811,698.76	12,949,142.97
Other Contracted Services	33,841,645.19	9,940,385.13	23,901,260.06
Materials and Supplies	71,411,759.35	3,314,455.85	68,097,303.50
Utilities	30,439,414.53	29,946,178.42	493,236.11
Communications	4,688,728.70	1,795,059.36	2,893,669.34
Repairs and Maintenance	28,548,854.78	9,053,307.75	19,495,547.03
Rentals and Leases	7,992,167.39	910,178.59	7,081,988.80
Printing and Reproduction	469,745.74	56,503.06	413,242.68
Scholarships and Fellowships	25,900.00	25,900.00	-
Other Operating Expenses	16,597,968.40	3,052,681.90	13,545,286.50
<b>Total Operating Expenses</b>	<b>661,511,680.05</b>	<b>202,278,791.28</b>	<b>459,232,888.77</b>
<b>Operating Income (Loss)</b>	<b>(194,445,082.67)</b>	<b>(166,230,880.74)</b>	<b>(28,214,201.93)</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Appropriations	308,399,919.00		
Gift Contributions for Operations	10,792.00		
Investment Income	350,969.87		
Other Nonoperating Revenues	2,367.34		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>308,764,048.21</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>114,318,965.54</b>		
Transactions Between Funds	536,416.11		
Transfers In	21,962,395.40		
Transfers Out	(137,064,061.55)		
<b>Change in E&amp;G Funds Net Position</b>	<b>(246,284.50)</b>		
Net Position - September 1, 2012	46,582,835.74		
<b>Net Position - August 31, 2013 (See NOTE)</b>	<b>\$ 46,336,551.24</b>		

NOTE: Ending Net Position August 31, 2013 was composed of the following:

<b>Unrestricted:</b>	
Reserved	
Encumbrances	\$ 41,884,359.56
Accounts Receivable (less unearned revenue portion)	75,762,302.61
Inventories	10,951,119.13
Other Specific Purposes:	
Deposits	1,665,000.00
Prepaid Expenses	7,102,826.04
Imprest Funds (from Schedule A-1)	22,900.00
Travel Advances	26,950.29
Unreserved	
Allocated	
Unallocated	(91,078,906.39)
<b>Total Unrestricted Net Position</b>	<b>\$ 46,336,551.24</b>



The University of Texas Medical Branch at Galveston  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2013

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities		
				Hospitals and Clinics	Physician Plan	Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	\$ 15,858,022.08	14,364,482.62		1,493,539.46		
Other Fees	5,422,281.25	5,422,281.25				
Discounts & Allowances Designated Tuition and Fees	(1,288,266.52)	(1,288,266.52)				
Net Designated Tuition and Fees	19,992,036.81	18,498,497.35		1,493,539.46		
Gross Sales and Services of Hospitals/Professional Fees	808,412,208.64	125,490.50		389,421,095.45	418,258,385.88	607,236.81
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(276,971,886.70)	(578.44)			(276,971,308.26)	
Net Sales and Services of Hospitals/Professional Fees	531,440,321.94	124,912.06		389,421,095.45	141,287,077.62	607,236.81
Federal Sponsored Programs	31,307,903.16	31,281,795.88		26,107.28		
State Sponsored Programs Pass-Through from State Agencies	2,000.00	2,000.00				
Local Sponsored Programs	2,304,308.41	2,092,023.79			212,284.62	
Private Sponsored Programs	49,650,946.61	1,516,371.00		4,382,326.11	44,072,249.42	(319,999.92)
Sales and Services of Educational Activities	7,499,586.27	1,132,032.47	6,367,553.80			
Other Operating Revenues	14,806,919.74	10,539,583.57		1,481,483.38	3,701,521.62	(915,668.83)
Total Operating Revenues	657,004,022.94	65,187,216.12	6,367,553.80	396,804,551.68	189,273,133.28	(628,431.94)
Operating Expenses:						
Salaries and Wages	390,718,391.81	8,003,683.53	19,877,413.95	226,698,867.95	135,922,114.04	216,312.34
Payroll Related Costs	102,679,375.62	4,443,047.06	4,125,198.63	69,854,861.93	24,154,489.17	101,778.83
Cost of Goods Sold	37,214,889.12	1,056,756.73	3,505.26	36,151,439.18	3,187.95	
Professional Fees and Services	10,504,350.18	2,914,150.83	1,334,022.63	5,953,157.93	544,875.27	(241,856.48)
Other Contracted Services	62,127,747.48	2,430,443.80	2,752,417.05	57,641,405.91	1,572,263.35	(2,268,782.63)
Travel	4,909,650.90	1,662,099.04	25,193.59	1,583,411.22	1,635,217.56	3,729.49
Materials and Supplies	41,063,751.68	(2,088,961.38)	7,687,413.73	30,365,248.84	4,964,963.19	135,087.30
Utilities	539,994.48	318,276.29	20,108.46	53,773.95	128,105.99	19,729.79
Communications	3,388,339.49	1,196,563.19	99,533.42	429,079.96	1,646,823.92	16,339.00
Repairs and Maintenance	7,974,031.26	(1,172,849.94)	3,049,658.26	5,350,115.02	708,356.12	38,751.80
Rentals and Leases	10,110,894.77	451,645.81	3,386,958.42	4,257,577.30	2,173,744.87	(159,031.63)
Printing and Reproduction	645,920.01	164,558.70	133,572.63	278,022.24	67,059.51	2,706.93
Scholarships and Fellowships	3,403,707.84	3,404,357.07		142.52	(791.75)	
Other Operating Expenses	7,786,945.35	22,133,335.43	(36,829,840.55)	4,492,059.70	17,462,252.14	529,138.63
Total Operating Expenses	683,067,989.99	44,917,106.16	5,665,155.48	443,109,163.65	190,982,661.33	(1,606,096.63)
Operating Income (Loss)	(26,063,967.05)	20,270,109.96	702,398.32	(46,304,611.97)	(1,709,528.05)	977,664.69
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	625,462.15					
Investment Income	12,138,664.90					
Net Increase (Decrease) in Fair Value of Investments	2,152,264.30					
Other Nonoperating Revenues	3,491,040.40					
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	18,407,431.75					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(7,656,535.30)					
Transactions Between Funds	4,895.00					
Transfers In	61,090,247.72					
Transfers Out	(53,712,651.40)					
Change in Designated Funds Net Position	(274,043.98)					
Net Position - September 1, 2012	109,158,789.22					
Net Position - August 31, 2013 (See NOTE)	\$ 108,884,745.24					

The University of Texas Medical Branch at Galveston  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:  
 Restricted:

Expendable		
Other Expendable	\$	957,983.20
Unrestricted:		
Reserved		
Encumbrances		44,821,050.54
Accounts Receivable (less unearned revenue portion)		11,936,664.00
Inventories		3,899,640.35
Other Specific Purposes:		
Notes Receivable		
Deposits		1,000.00
Prepaid Expenses		3,594,626.75
Imprest Funds (from Schedule A-1)		38,459.00
Travel Advances		3,166.66
Unreserved		
Allocated		
Capital Projects		31,907,272.00
Market Adjustments		2,021,371.76
Practice Plan Minimum Operating Reserve of 90 days		47,745,665.33
Unallocated		<u>(38,042,154.35)</u>
Total Unrestricted Net Position		<u>107,926,762.04</u>
Total Net Position	\$	<u><u>108,884,745.24</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, 2013

	Total	Housing and Food Service	Parking and Traffic	Student Service Fees	Other
<b>Operating Revenues:</b>					
Student Fees	\$ 298,744.70			298,744.70	
Discounts & Allowances Student Fees	(189.92)			(189.92)	
Net Student Fees	298,554.78			298,554.78	
Sales and Services	1,723,194.15	29,113.12	1,120,425.39		573,655.64
Rentals and Leases	1,811,815.51	1,567,523.28			244,292.23
Other Operating Revenues	2,825,892.23		2,825,892.23		
Net Auxiliary Enterprises	6,360,901.89	1,596,636.40	3,946,317.62		817,947.87
<b>Total Operating Revenues</b>	<b>6,659,456.67</b>	<b>1,596,636.40</b>	<b>3,946,317.62</b>	<b>298,554.78</b>	<b>817,947.87</b>
<b>Operating Expenses:</b>					
Salaries and Wages	1,057,795.56	326,722.86	482,180.77		248,891.93
Payroll Related Costs	381,896.26	127,606.18	165,669.29		88,620.79
Professional Fees and Services	326,500.30	32,425.89	246,992.67		47,081.74
Other Contracted Services	362,481.14	24,321.29	272,718.26		65,441.59
Materials and Supplies	137,181.10	27,559.22	55,774.98		53,846.90
Utilities	641,146.95	303,952.12	41,846.08		295,348.75
Communications	31,746.79	11,923.67	11,730.07		8,093.05
Repairs and Maintenance	528,545.17	225,450.12	163,223.32		139,871.73
Rentals and Leases	209,245.41	9,555.24	199,690.17		
Printing and Reproduction	64,852.04	247.03	63,657.18		947.83
Other Operating Expenses	2,039,522.27	915,761.37	713,525.56		410,235.34
<b>Total Operating Expenses</b>	<b>5,780,912.99</b>	<b>2,005,524.99</b>	<b>2,417,008.35</b>		<b>1,358,379.65</b>
<b>Operating Income (Loss)</b>	<b>878,543.68</b>	<b>(408,888.59)</b>	<b>1,529,309.27</b>	<b>298,554.78</b>	<b>(540,431.78)</b>
<b>Nonoperating Revenues (Expenses):</b>					
Gift Contributions for Operations	51,520.43				
Net Nonoperating Revenues (Expenses)	51,520.43				
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>930,064.11</b>				
Transfers Out	(1,046,820.53)				
<b>Change in Auxiliary Funds Net Position</b>	<b>(116,756.42)</b>				
Net Position - September 1, 2012	(4,417,224.47)				
Net Position - August 31, 2013 (See NOTE)	\$ (4,533,980.89)				

NOTE: Ending Net Position August 31, 2013 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 212,635.45
Accounts Receivable (less unearned revenue portion)	29,890.60
<b>Other Specific Purposes:</b>	
Imprest Funds (from Schedule A-1)	4,960.00
<b>Unreserved</b>	
<b>Allocated</b>	
Self Supporting Enterprises	(4,781,466.94)
<b>Total Unrestricted Net Position</b>	<b>\$ (4,533,980.89)</b>

The University of Texas Medical Branch at Galveston  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2013

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 101,140,461.23	121,808,369.49	(31,307,903.16)			491,991.99		11,154,823.62	(1,006,820.71)
Sponsored Program Pass-Through From State Agencies	14,856,408.64	11,266,505.89		3,589,902.75					
Net Sales and Services of Educational Activities	11,923,407.07			11,986,372.47	(62,965.40)				
Other Operating Revenues	962,189.21			225,424.83				736,764.38	
<b>Total Operating Revenues</b>	<b>128,882,466.15</b>	<b>133,074,875.38</b>	<b>(31,307,903.16)</b>	<b>15,801,700.05</b>	<b>(62,965.40)</b>	<b>491,991.99</b>		<b>11,891,588.00</b>	<b>(1,006,820.71)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	78,052,805.84	50,320,667.13		5,639,391.02		648,808.72		21,443,938.97	
Payroll Related Costs	17,682,322.02	11,921,480.83		832,960.73		158,225.65		4,769,654.81	
Cost of Goods Sold	8,188,647.12	22,960.53		8,135,431.40				30,255.19	
Professional Fees and Services	6,072,743.22	3,647,481.31		1,276,085.27				1,149,176.64	
Other Contracted Services	2,016,435.17	1,744,434.92		(648,393.24)				920,393.49	
Travel	2,410,536.15	1,221,854.35		79,845.92		954.82		1,107,881.06	
Materials and Supplies	12,039,679.23	8,664,054.65		344,264.50		7,430.04		3,023,930.04	
Utilities	1,279,124.73	1,081,151.93						197,972.80	
Communications	305,603.19	171,269.69		19,089.51		1.19		115,242.80	
Repairs and Maintenance	1,458,591.72	961,853.48		(8,311.64)		187.55		504,862.33	
Rentals and Leases	1,828,279.01	654,045.97		32,457.08				1,141,775.96	
Printing and Reproduction	195,105.39	85,692.80		14,366.11		292.64		94,753.84	
Scholarships and Fellowships	5,630,914.15	2,667,881.07						2,963,033.08	
Federal Sponsored Passthroughs to State Agencies	3,515,363.41	3,515,363.41							
Other Operating Expenses	18,299,399.20	14,879,861.00		122,108.84		4,048.24		3,293,381.12	
<b>Total Operating Expenses</b>	<b>158,975,549.55</b>	<b>101,560,053.07</b>		<b>15,839,295.50</b>		<b>819,948.85</b>		<b>40,756,252.13</b>	
<b>Operating Income (Loss)</b>	<b>(30,093,083.40)</b>	<b>31,514,822.31</b>	<b>(31,307,903.16)</b>	<b>(37,595.45)</b>	<b>(62,965.40)</b>	<b>(327,956.86)</b>		<b>(28,864,664.13)</b>	<b>(1,006,820.71)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 866,911.00								
Gift Contributions for Operations	4,968,282.45								
Investment Income	21,330,489.73								
Net Increase (Decrease) in Fair Value of Investments	(12,280.00)								
Other Nonoperating (Expenses)	(26,017.31)								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>27,127,385.87</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>(2,965,697.53)</b>								
Gifts for Endowments	(28,413.95)								
Transfers In	844,227.17								
Transfers Out	(8,038,300.69)								
<b>Change in Restricted Expendable Net Position</b>	<b>(10,188,185.00)</b>								
Net Position - September 1, 2012	57,917,506.40								
<b>Net Position - August 31, 2013</b>	<b>\$ 47,729,321.40</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	630,107.70
Research	30,109,522.47
Public Service	1,019,161.59
Hospitals / Clinics	618,256.60
Institutional Support	640.91
<b>Total Indirect Cost Recoveries</b>	<b>32,377,689.27</b>

The University of Texas Medical Branch at Galveston  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57500009 Truman Graves Blocker, Jr. Distinguished Chair In	1,443,576.85			50,664.74			1,494,241.59
57500013 Meyer Bodansky Memorial Lectureship	48,012.29			1,685.07			49,697.36
57500014 Bolin Lectureship In Surgery	30,324.58			1,064.29			31,388.87
57500016 Paul Brindley Distinguished Professorship And	518,638.10			18,106.81		7,924.75	544,669.66
57500022 Earl W. Clawater Lectureship In Urological Surgery	29,677.71			1,041.59			30,719.30
57500023 The Robert Earl Cone Professorship In Urology	595,703.90			20,907.22			616,611.12
57500024 Frances Eastland Connally Professorship In	299,377.65			10,507.16			309,884.81
57500025 Willard R. Cooke Lectureship In Obstetrics And	64,817.90			2,274.89			67,092.79
57500026 Robert N. Cooley Distinguished Professorship In	827,611.74			29,046.42			856,658.16
57500027 The Viola Whatley Fountaine Corley Lectureship	34,904.96			1,225.05			36,130.01
57500028 Dr. Harry K. Davis Endowed Professorship In	233,984.76			8,212.09			242,196.85
57500029 William P. Deiss, Jr., M.D. Lectureship In Internal	131,468.86			4,614.11			136,082.97
57500030 Diebel Monograph Fund	50,665.12			1,778.17			52,443.29
57500031 Dr. Howard Rush Dudgeon Surgical Lectureship	32,408.95			1,137.44			33,546.39
57500032 The Samuel G. Dunn Lectureship For The Humanities In	84,516.65	6,000.00		2,963.45			93,480.10
57500033 Mary Huling Edens Lectureship In Medical Genetics	33,918.32			1,190.42			35,108.74
57500034 G.W.N. Eggers, M.D. Memorial Fund	803,986.14	1,000.00		28,216.66			833,202.80
57500035 Emergency Room Lectureship In Orthopaedics	275,662.86			9,674.85			285,337.71
57500036 E. Burke Evans Centennial Residents' Education Fund	580,104.67			20,359.75			600,464.42
57500038 Robert Cantrell Feamster Foundation	121,241.79			4,263.28		3,073.97	128,579.04
57500039 Marie B. Gale Centennial Professorship In Internal	499,391.82			17,526.99			516,918.81
57500040 Marie B. Gale Centennial Professorship In Psychiatry	528,050.22			18,532.80			546,583.02
57500045 William W. Glauser Professorship In Pediatric	242,720.80			7,580.85		77,685.77	327,987.42
57500049 Cecil H. And Ida M. Green Distinguished Chair In	1,870,338.59			65,642.65			1,935,981.24
57500050 The Estelle Greenwalt Fund For Orthopaedic Resident	247,785.61			8,696.45			256,482.06
57500051 James Greenwood Lectureship In Neurology And	55,909.75			1,962.24			57,871.99
57500052 Dr. Raymond L. Gregory Professorship In Internal	312,918.06			10,982.38			323,900.44
57500054 The Mason And Alice Guest Lectureship In Physiology	51,142.05	500.00		1,794.65			53,436.70
57500055 Florence Marie Hall Visiting Professorship In Allied	144,357.03			5,066.45			149,423.48
57500056 Florence And Marie Hall Endowment For Programs Of	2,443,477.83			85,757.92			2,529,235.75
57500057 The Granville T. Hall Chair In General Surgery	1,818,184.62			63,812.22			1,881,996.84
57500058 Arild E. Hansen Lectureship Fund	82,724.03			2,903.34			85,627.37
57500059 John Woods Harris Distinguished Chair In Surgery	2,162,317.14			75,890.12			2,238,207.26
57500060 Jesse B. Heath Lectureship In Family Medicine	52,684.14	1,500.00		1,849.04			56,033.18
57500063 Frances Rugeley Herbst, M.D. Centennial Research	458,586.61			15,150.72		78,207.37	551,944.70
57500064 George R. Herrmann Scholar Program From The George R	50,717.39			1,780.01			52,497.40

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, 2013

	Net Position September 1, 2012	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, 2013
57500070 Kittie Fae And J. L. Jinkins Lectureship In Fertility	41,453.92			1,454.89			42,908.81
57500071 Jesse H. Jones Distinguished Chair In Burn Surgery	2,362,592.67			82,919.13			2,445,511.80
57500078 Gladys Kempner And R. Lee Kempner Professorship In	309,485.85			10,861.92			320,347.77
57500079 Harris L. Kempner Professorship In The Humanities In	1,349,026.38			(52,045.80)	79,995.10		1,376,975.68
57500081 I. H. Kempner Professorship In Human Genetics	307,913.42			10,806.74			318,720.16
57500082 Dr. William Rupert Kerr Lectureship	74,298.82			2,607.64			76,906.46
57500084 Elizabeth And Chauncey Leake Memorial Fund	74,229.36			2,607.17		748.67	77,585.20
57500085 George Henderson Lee Lectureship In Obstetrics And	77,095.40			2,705.79			79,801.19
57500086 Edward J. And Ellie Weisiger Lefeber, Sr. Prize In	25,169.21			883.35			26,052.56
57500087 Edward J. Lefeber, Sr., M.D. Lectureship In	52,189.38	100.00		1,831.64			54,121.02
57500089 Edna S. And William C. Levin Professorship In	237,052.32			(281.84)	8,129.69		244,900.17
57500091 Stephen R. Lewis, M.D. Professorship In Plastic	296,398.12			10,484.41		(147,265.07)	159,617.46
57500094 The Dr. Malcolm K. Mccullough Lectureship In	27,227.44			955.59			28,183.03
57500095 John P. MCGovern Award Lecture In The Medical	225,723.22			7,922.14			233,645.36
57500099 The Clarence Ross Miller Professorship In Psychiatry	228,594.16			8,022.89			236,617.05
57500101 George And Cynthia Mitchell Distinguished Chair In	1,605,037.25			56,715.23		(690,675.22)	971,077.26
57500103 Ruth E. And Robert M. Moore Lectureship In General	33,245.31			1,166.80			34,412.11
57500106 Marcel And Josephine Patterson Memorial Lectureship	52,507.72			1,842.85			54,350.57
57500107 Marcel And Josephine Patterson Prize In	31,581.67			1,108.41			32,690.08
57500108 Clara Tibbetts Phillips Professorship In	302,402.92			10,705.36		(165,614.53)	147,493.75
57500109 Evalyn Matheson Phillips And Clairice M. Phillips,	525,299.38			18,436.26			543,735.64
57500111 Doctor Charles Marc Pomerat Lectureship	69,663.10			2,444.94			72,108.04
57500112 Dr. Wayne V. Ramsey, Sr. Lectureship In Radiology	30,370.32			1,065.90			31,436.22
57500113 Edward Randall And Edward Randall, Jr. Distinguished	2,259,145.40			79,288.48			2,338,433.88
57500115 Donald A. Rappoport Memorial Fund	59,800.79	40.00		2,099.24			61,940.03
57500119 Gaynelle Robertson Memorial Lectureship In	80,310.16			2,818.61			83,128.77
57500120 The Robertson Poth Professorship In Ophthalmology	2,018,104.86			70,828.71			2,088,933.57
57500121 The Robertson Poth Professorship Of General	1,919,322.91			67,361.80			1,986,684.71
57500126 Alonzo Alverly Ross, M.D. Centennial Chair In General	1,560,253.57			54,759.70			1,615,013.27
57500127 Josefina Santos Lectureship In Orthopaedics	230,018.58			8,072.89			238,091.47
57500128 Dr. Martin Schneider Memorial Lectureship Fund	31,494.18			1,105.34			32,599.52
57500132 John Sealy Distinguished Chair In Pediatrics	2,514,013.02			88,233.48			2,602,246.50
57500133 The John Sealy Distinguished Centennial Chair In	1,946,050.01			68,299.87			2,014,349.88
57500134 John Sealy Distinguished Centennial Chair In	2,171,665.49			76,218.22			2,247,883.71
57500135 The John Sealy Distinguished Centennial Chair In	1,945,686.85			68,287.12			2,013,973.97
57500136 John Sealy Distinguished Centennial Chair In	2,167,446.38			76,070.14			2,243,516.52
57500138 Rebecca Sealy Distinguished Centennial Chair In The	2,355,662.52			82,675.90			2,438,338.42
57500141 Sealy And Smith Distinguished Chair In Internal	2,257,897.40			79,244.67			2,337,142.07
57500143 J. F. Seinsheimer, Jr. And Jessie Lee Seinsheimer	252,790.77			8,872.11			261,662.88
57500145 Allan C. Shields Lectureship In Primary Medical Care	73,514.73			2,580.12			76,094.85
57500146 Edgar B. Smith, M.D. Professorship In Dermatology	353,717.98			12,414.33			366,132.31

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, 2013

	Net Position September 1, 2012	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, 2013
57500147 Jennie Sealy Smith Distinguished Chair In Obstetrics	2,798,722.43			98,225.83			2,896,948.26
57500148 Samuel R. Snodgrass Lectureship In Neurological	52,618.80			1,846.75			54,465.55
57500154 Dr. Roy A. Stout Lectureship In Oral Surgery	39,949.26			1,402.08			41,351.34
57500161 B. O. Thrasher Endowment Fund	103,943.86			3,648.08			107,591.94
57500162 L. Clarke Stout, Jr. Professorship In Anatomic	181,601.19			6,373.59			187,974.78
57500163 Kurt Anderson Traber Memorial Lectureship For Burn	50,475.63			1,771.53			52,247.16
57500164 Edgar H. And Lillye Mae Vaughn Lectureship In Medical	32,448.15			1,138.82			33,586.97
57500168 Arnell Boelsche Weatherall Memorial Fund	74,166.96			2,603.01			76,769.97
57500169 Hilmar H. Weinert Memorial Fund	445,459.68			15,634.15			461,093.83
57500170 The Robert A. Welch Distinguished Chair In Chemistry	2,925,181.94			102,664.14			3,027,846.08
57500172 Rebecca Terry White Distinguished Chair In	2,567,206.82			90,100.41			2,657,307.23
57500173 Harry Carothers Wiess Chair In Otolaryngology	1,949,392.31			68,417.18			2,017,809.49
57500179 Courtney M Townsend Lectureship In Medical Ethics	170,405.14			5,980.65			176,385.79
57500181 John P. MCGovern Centennial Distinguished	824,409.33			28,934.02			853,343.35
57500182 Mary Alice Beaver Collerain Dean'S Academic	190,695.03			6,691.03		141.67	197,527.73
57500185 Joe A Walker Lectureship	45,575.08			1,599.54			47,174.62
57500190 Marcel And Josephine Patterson Memorial Lecture In	37,225.01			1,287.40		1,577.76	40,090.17
57500193 William C Levin Chair In Environmental Toxicology	1,232,174.20			43,245.21			1,275,419.41
57500209 The Mary Gibbs Jones Distinguished Chair In	2,114,853.71	100.00		73,992.34		19,215.07	2,208,161.12
57500214 The Chloe Floyd Lecture Series	29,892.75			1,048.70		33.50	30,974.95
57500217 Vini Ogra, M.D. Pediatric Enrichment Fund	26,333.64			797.77		10,473.02	37,604.43
57500223 John T. Moore, M.D. Distinguished Professorship in Surgery	262,038.43			11,899.64		115,662.98	389,601.05
57500226 Edward D. And Sally M. Futch Professorship In	193,142.56			6,467.19		25,801.59	225,411.34
57500231 The Titus Harris, M.D. Endowed Professorship In	986,822.40	10,000.00		34,513.45			1,031,335.85
57500233 Margaret E. And Horton F. Manning Fellowship In	249,051.20			8,611.50		10,717.44	268,380.14
57500234 E. Burke Evans Chair In Orthopaedic Surgery Endowment	1,294,960.36			43,379.69		171,399.70	1,509,739.75
57500247 Florence Thelma Hall Distinguished Professorship In	555,545.88			19,497.81			575,043.69
57500256 Michael T. Phillips Family Endowed Anesthesiology	865,665.20			30,381.97			896,047.17
57500260 Leonard And Marie Louise Aronsfeld Rosoff	167,964.60			5,895.00			173,859.60
57500272 Laura B. Mcdaniel Distinguished Professorship	419,173.15			14,711.58			433,884.73
57500276 Robert And Katherine Blair Endowed	48,897.00			1,716.12			50,613.12
57500280 John Jack Wallace, M.D. Prize In Cardiology	79,435.51			2,787.92			82,223.43
57500296 The Class Of 1947 School Of Medicine Memorial	99,088.47	500.00		3,483.37			103,071.84
57500298 The Thomas N. And Gleaves T. James Distinguished	1,448,162.09			50,845.10		7,289.59	1,506,296.78
57500299 The Vincent P. Collins Distinguished Professorship In	251,741.07			8,835.28			260,576.35
57500300 Bassel N. Blanton, M.D. Endowment	370,174.21			12,991.89			383,166.10
57500308 The Daisy Emery Allen Distinguished Chair In	1,589,612.62			141,283.22		50,891.45	1,781,787.29
57500320 Constance Marsili Schafer Endowed Fund For	704,439.45			24,723.47			729,162.92
57500322 The John W. Middleton, M.D. Lecture Series In	64,825.87			2,275.17			67,101.04
57500328 Edwin And Rebecca Gale Endowed Chair In Ophthalmology	1,014,072.63			35,723.51		51,895.35	1,101,691.49
57500340 National Endowment For The Humanities/ Sealy And	3,132,134.90			109,927.49			3,242,062.39

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, 2013

	Net Position September 1, 2012	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, 2013
57500343 The Ruby Decker Professorship Fund In Physical	175,792.73			6,169.74			181,962.47
57500350 J. Palmer Saunders Professorship	129,178.08			4,533.72			133,711.80
57500357 Mary V. Fenton Endowment In The School Of Nursing	40,349.14			1,416.12			41,765.26
57500360 The Luther B. Travis Endowment Fund For Diabetes	180,335.21			5,961.48		30,460.63	216,757.32
57500362 Joseph B. And Mary Alice Collierain Professorship In	167,907.49			5,892.99			173,800.48
57500367 Bertha And Robert Bucksch Distinguished Research	315,046.33			11,057.08			326,103.41
57500368 Annie And John Gnitzyger Research Professorship	316,470.63			11,107.06			327,577.69
57500369 Nelda C. And H. J. Lutcher Stark Distinguished Chair	1,222,059.08			42,890.20			1,264,949.28
57500370 Dr. C. W. Daeschner, Jr. '45 Professorship In	21,364.81			749.84			22,114.65
57500374 L. Clarke Stout, Jr. And Elaine F. Stout	134,572.40			4,723.05			139,295.45
57500384 Leon Bromberg, M.D. Professorship In Internal	116,423.92			4,086.09			120,510.01
57500392 Jesse D. Gomillion, Jr., M.D. Resident Education And	59,790.26			2,098.44			61,888.70
57500393 Class Of 1973 Professorship In The School Of Medicine	138,963.10	3,575.00		4,931.62			147,469.72
57500398 Estalee Price Discretionary Fund For Nursing	48,379.57			1,697.96			50,077.53
57500402 Le Roy Hillyer, M.D. Endowed Chair In Surgery	564,040.68			19,795.95			583,836.63
57500404 Russell Shearn Moody Distinguished Chair In Cognitive	1,340,617.28			48,090.58	32,768.88		1,421,476.74
57500406 Lawrence E. Ethridge, Jr. Endowed Fund	129,881.93			4,558.42			134,440.35
57500407 The Robert A. Welch Distinguished Chair In Chemistry	2,294,027.17			80,512.70			2,374,539.87
57500408 Institute For The Medical Humanities Alumni Award	72,174.27			2,533.08			74,707.35
57500410 Howard T. And June Tellepsen Residents Fund In The	11,522.49			404.40			11,926.89
57500413 John P. MCGovern Professorship In The Healing	496,342.25			17,419.96			513,762.21
57500416 Dr. William K. Douglas Endowment	27,657.90	1,000.00		970.13			29,628.03
57500422 Fannie Kempner Adoue Distinguished Professorship In	243,812.97			8,557.02			252,369.99
57500423 Wiktor W. Nowinski Endowment	115,624.34			4,058.03			119,682.37
57500424 Dr. Leon Bromberg Professorship For Excellence In	123,444.05			4,332.47			127,776.52
57500427 Truman G. Blocker Endowment For The M.D./Ph.D	1,104,048.50	54,645.26		39,916.88			1,198,610.64
57500429 Dr. And Mrs. Joseph T. Painter Professorship In	277,301.80	12,500.00		9,725.43			299,527.23
57500430 John Sealy Chair In Dermatology	707,822.85			24,842.22			732,665.07
57500431 John Sealy Chair In Neurology	603,700.94			21,187.89			624,888.83
57500432 John Sealy Distinguished University Chair In Tropical	2,415,179.39			84,764.75			2,499,944.14
57500433 John P. MCGovern Academy Of Oslerian Medicine	9,829,463.24			344,981.40			10,174,444.64
57500444 Mary And J. Palmer Saunders Professorship For	125,685.69			4,411.15			130,096.84
57500447 Claude Davis Professorship	145,260.69			5,098.17			150,358.86
57500448 John H. Antonelli Endowment In The Sealy Center On	123,607.33			4,338.21			127,945.54
57500451 John C. And Virginia Scott Kennedy Lectureship	57,114.69			2,004.54			59,119.23
57500452 Denton A. Cooley, M. D. Professorship In Surgery	298,286.66			10,468.87			308,755.53
57500453 John S. Dunn Distinguished Chair In Biodefense	1,236,073.40			43,382.06			1,279,455.46
57500455 Robert L. Stubblefield, M.D. Professorship In	120,701.11	300.00		4,236.03			125,237.14
57500458 John Sealy Distinguished Chair For Md/Phd Combined	1,341,301.27			47,075.20			1,388,376.47
57500465 Dr. And Mrs. A. H. Potthast Professorship In Teaching	293,275.62			10,293.00			303,568.62
57500472 Sterling-Turner Endowed Professorship In Teaching	166,293.05			5,836.34			172,129.39



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, 2013

	Net Position September 1, 2012	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, 2013
57500475 Faculty Distinguished Professorship In Obstetrics And	287,109.04			10,076.57			297,185.61
57500478 Robert Kendall Bing Chair In Occupational Therapy	415,529.62			14,583.71			430,113.33
57500480 Ruth Levy Kempner Professorship	106,895.49			3,751.68			110,647.17
57500486 Hobby Family Professorship In Medical Humanities	114,699.38			4,025.57			118,724.95
57500495 Charles C. Sprague, M.D. Distinguished Professorship	303,381.14			10,647.66			314,028.80
57500496 W. D. And Laura Nell Nicholson Family Professorship In	215,602.09			7,566.92			223,169.01
57500498 John H. Sealy Distinguished Chair In Clinical	1,277,730.53			44,844.08			1,322,574.61
57500502 Samuel R. Snodgrass, M.D. Professorship In	151,380.43	1,200.00		5,312.30			157,892.73
57500507 Cecil H. And Ida M. Green Distinguished University	3,738,600.59			131,212.42			3,869,813.01
57500508 Cecil H. And Ida M. Green Distinguished University	3,738,600.59			131,212.42			3,869,813.01
57500511 Edgar Gnitzinger Distinguished Professorship In Aging	283,565.29			9,952.19			293,517.48
57500512 Grace Bucksch Gnitzinger Distinguished Professorship	283,565.29			9,952.19			293,517.48
57500520 Edgar And Grace Gnitzinger Chair In Geriatric Nursing	614,040.24			21,550.77			635,591.01
57500522 Constance Brewer Koomey Professorship In Nursing	123,160.86			4,322.54			127,483.40
57500523 Robert E. Shope, M.D. Professorship In Infectious	21,644.28			759.64			22,403.92
57500524 Dibrell Family Professorship In The Art Of Medicine	217,558.39			7,635.57			225,193.96
57500525 Will Bivens Singleton Endowment For The School Of	125,582.19			4,407.51			129,989.70
57500526 Peaches And Shrub Kempner Distinguished Professorship	257,973.39			9,054.01			267,027.40
57500528 Elaine Mantooh Fleming, M.D. Professorship In	117,003.29			4,106.43			121,109.72
57500533 Distinguished University Chair In Human Infections	2,340,066.36			82,128.53			2,422,194.89
57500542 Paul E. Suehs, M.D. Distinguished Professorship In	101,788.01			3,572.42			105,360.43
57500548 Suzanne Brown Logan Endowed Distinguishe	276,148.02			9,691.87			285,839.89
57500554 Katharine Randall Endowment For Resident Education	31,448.11			1,103.73			32,551.84
57500555 John S. Dunn Distinguished Chair In Neurological	1,031,086.22			36,187.69			1,067,273.91
57500558 Jesse And Alicia Dunn Endowed Professorship In	104,658.82			3,673.17			108,331.99
57500569 The Dr. J. L. And J. L. Jinkins, Jr. Professorship In	121,108.58			4,250.51			125,359.09
57500573 Frontera De Salud Endowment	252,926.70	260.00		8,877.94			262,064.64
57500575 L. Clarke Stout, Jr. And Elaine F. Stout	69,186.75	20,000.00		2,423.25		4,030.33	95,640.33
57500579 Elizabeth T. Anderson, Dr., P.H., Faan Endowment For	13,172.80			462.32			13,635.12
57500583 Fredell And Lewis Rosen Endowment For The Breast	49,641.69	10,000.00		1,975.93			61,617.62
57500586 John D. Stobo, M.D. Chair	1,109,722.16			38,947.54			1,148,669.70
57500587 Stubbs Family Endowed Professorship In Cardiology	240,168.47	314.00		8,429.11			248,911.58
57500590 John Sealy Distinguished Chair For Clinical Research	989,319.98			34,721.83			1,024,041.81
57500596 Dr. Hiram And Gloria Arnold Professorship For The	98,713.73			3,464.53			102,178.26
57500605 Freast Imaging Program Endowment	653,446.32			22,933.79			676,380.11
57500608 Mary Strasburger Cade Chair Of Nursing Arts	1,371,474.46			48,134.18			1,419,608.64
57500611 Margaret Earthman Endowment For The Breast Imaging	31,294.11			1,098.31			32,392.42
57500612 Dr. Leon Bromberg Charitable Trust Fund Endowment For	99,568.65			3,494.53			103,063.18
57500615 John Sealy Distinguished Chair In Radiology	968,858.82			34,003.72			1,002,862.54
57500621 School Of Medicine Class Of 1955 Teaching	97,520.81			3,422.66			100,943.47
57500625 Robert E. Shope, M.D. Chair In Global Health	979,552.66			34,379.04			1,013,931.70

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, 2013

	Net Position September 1, 2012	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, 2013
57500626 John Sealy Chair For Parkinson Disease Research	468,309.81			16,436.12			484,745.93
57500627 John Sealy Chair In Translational Cancer Research	936,619.56			32,872.23			969,491.79
57500629 Jeanette Winfree Distinguished Professorship In	100,295.83	250.00		3,519.28			104,065.11
57500640 Odelia Brown Mccarley Endowed Professorship In	91,907.85			3,225.66			95,133.51
57500643 Claire E. Hulsebosch, Ph.D. Chair In Neurological	436,326.76			15,313.61			451,640.37
57500646 Edgar And Mary Frances Monteith Distinguished	216,481.90			7,597.80			224,079.70
57500647 The Carmage And Martha Wall Distinguished Chair In	864,933.39			30,356.28			895,289.67
57500648 John J. Costanzi, M.D. Professorship In Oncology	180,776.59			6,344.65			187,121.24
57500651 Phyllis And Richard Moore Fund For Workforce	8,708.34			305.63			9,013.97
57500652 Arran Thomas Amadeo Streppa Endowed Fund	11,768.90	1,358.29		416.77			13,543.96
57500653 Alice Ostermayer Stubblefield, R.N. Professorship In	84,913.93			2,980.19			87,894.12
57500654 Robert E. Askew, Sr., M.D. Chair In Oncology	435,424.80			15,281.95			450,706.75
57500656 Irma Labardini Mendoza And Jesse Jesus Mendoza Chair	918,272.93			32,228.35			950,501.28
57500657 Leroy D. Lockhart, M.D. Orthopaedic Resident Award	9,973.27			350.02			10,323.29
57500658 Earnest Barratt Memorial Fund	12,043.39	18.00		422.81			12,484.20
57500659 The John Sealy Distinguished Chair In Transplantation	870,849.52			30,563.92			901,413.44
57500660 John P. MCGovern Distinguished Chair In Oslerian	870,849.52			30,563.92			901,413.44
57500667 Michael M. Warren, M.D. Distinguished Professorship	220,058.98			7,723.33			227,782.31
57500671 Rebecca And Edwin Gale Endowed Professorship In	101,178.51			3,551.03			104,729.54
57500673 Ophthalmology And Visual Sciences Endowment For	17,305.47	65.00		607.68			17,978.15
57500680 Betty Lee Evans Nursing Distinguished Professorship	187,363.51			6,575.83			193,939.34
57500681 Howard And Lillian Becker Professorship In Obstetrics	219,940.64			5,191.17		(86,134.29)	138,997.52
57500684 Fred J. And Dorothy E. Wolma Professorship In	102,190.38	600.00		3,586.29			106,376.67
57500685 Henry Renfert, Jr., M.D. Professorship In Internal	403,683.17			14,167.94			417,851.11
57500686 Osher Lifelong Learning Institute Endowment	844,748.03			33,010.87	(3,252.32)	992.71	875,499.29
57500695 C. E. Woody Woodson Endowed Professorship In Family	101,717.39			3,569.93			105,287.32
57500701 D. Wayne Bolen Endowed Fund	15,949.97			559.79		28,774.17	45,283.93
57500702 Sheridan Lorenz Distinguished Professorship In Aging And Health	253,599.10			8,900.48			262,499.58
57500703 The John Sealy Distinguished Chair In Cancer Biology	936,676.61			32,874.22			969,550.83
57500704 G. Walter Mcreynolds, M.D. Otolaryngology Endowment Fund	24,533.70			861.06			25,394.76
57500706 Stephen Worsham, MD Professorship in Urology	185,194.46			6,499.71			191,694.17
57500715 Ruth Kempner Endowment Fund	696,439.79			24,442.72			720,882.51
57500717 Lee-Nien Lillian Chan Endowment Fund	14,026.99	65.00		492.63			14,584.62
57500720 Dr. L. Clarke Stout and Elaine F.Stout Endowment Fund in Pathology	12,577.16	650.00		444.20			13,671.36
57500722 Tilman & Paige Fertitta Professorship in Ophthalmology	107,553.40			3,774.77			111,328.17
57500723 Tilman & Paige Fertitta Professorship in Orthopedics	117,860.69			4,136.52			121,997.21
57500724 Minnie Stevens Piper Master Teacher Award	54,121.24	5,000.00		1,896.67			61,017.91
57500726 Dr. & Mrs. Harry Davis Professorship in the School of Health Professions	83,600.00			37,886.74	(57,396.11)		64,090.63
57500729 John Robert Calverley, MD Professorship in Neurology	113,575.01	1,000.00		4,009.46			118,584.47
57500730 Charles & Mary Campbell Professorship in Ophthalmology & Visual Scienc	107,553.40			3,774.77			111,328.17
57500731 John McGovern Distinguished Professorship in Oslerian Education	287,264.68			10,082.03			297,346.71

The University of Texas Medical Branch at Galveston  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57500744 A. Dearl Dotson Providential Distinguished Professorship	236,889.93			8,314.05			245,203.98
57500751 Sam & Elizabeth Nixon Professorship of Family Medicine	458,391.15			7,805.06		4,748.43	470,944.64
57500829 William Levin Family Lecture in Hematology and Oncology		50,000.00		(603.61)			49,396.39
<b>TOTAL INSTRUCTION</b>	<b>142,664,879.26</b>	<b>182,540.55</b>		<b>5,012,042.61</b>	<b>60,245.24</b>	<b>(387,943.19)</b>	<b>147,531,764.47</b>
<b>RESEARCH</b>							
57500006 Bill And Louise Bauer Distinguished Chair In Cancer	2,412,467.17			84,669.55			2,497,136.72
57500011 Roland K. And Jane W. Blumberg Fund For Cystitis	310,818.80			10,908.70			321,727.50
57500019 The William Orville Bullington Memorial Fund	159,169.75			5,586.33			164,756.08
57500042 The Galveston County Medical Society Research	155,687.68	250.00		5,461.12			161,398.80
57500048 Marvin Lee Graves Fellowship Endowment	140,168.70			4,919.45			145,088.15
57500072 Jesse H. Jones Research Endowment In The Medical	4,493,912.22			157,721.34			4,651,633.56
57500075 Guion Pool Keating Endowment Fund For Research In The	319,339.21			11,207.74			330,546.95
57500076 Guion Pool Keating Endowment Fund For Research In	319,339.21			11,207.74			330,546.95
57500096 James W. McLaughlin Fellowship Fund	29,838,087.78			812,659.43		543,897.03	31,194,644.24
57500137 John Sealy Memorial Endowment Fund For Biomedical	59,484,656.42			2,087,713.19			61,572,369.61
57500153 Chela And Jimmy Storm Distinguished Professorship In	1,159,057.66			40,679.06			1,199,736.72
57500174 William And Mary Mcgarity Research Fund In Obstetrics	36,335.92			1,275.27			37,611.19
57500187 Carmage And Martha Ann Walls Centennial Resident	135,326.96			4,749.52			140,076.48
57500228 E. Burke Evans Orthopedic Research Fund	2,562,373.25	1,000,336.00		99,160.85		23,456.60	3,685,326.70
57500281 The Frank Jordan Research Endowment	358,513.92	1,000.00		12,582.07			372,095.99
57500318 Constance Marsili Schafer Endowed Research Fund	559,799.23			19,647.09			579,446.32
57500333 Schapper Endowment For The Study Of Spine	21,595.40			757.93			22,353.33
57500337 Thomas And Carolyn Nagle Research Endowment In The	13,682.33			480.20			14,162.53
57500344 William D. And Jean C. Willis Research Endowment In	251,773.47	120.10		8,836.75			260,730.32
57500403 June S. Thompson Cancer Research Fund	51,713.83			1,814.99			53,528.82
57500440 George And Cynthia Mitchell Research Program In	631,473.51			22,162.62			653,636.13
57500509 Edgar And Grace Gnitzyner Endowed Fund For Research,	4,654,258.62			163,348.97			4,817,607.59
57500515 Joseph D. And Lee Hage Jamail Fund For Burn Research	1,164,135.73			40,857.29			1,204,993.02
57500581 Beverly And F. A. Odom Endowment For Nursing Research	23,607.63			828.55			24,436.18
57500620 The John Sealy Memorial Endowment Fund For Biomedical	55,843,887.00	1,083.30		1,959,938.93			57,804,909.23
57500632 Frances Adaue Lynch Addiction Research Fund	45,602.20	1,000.00		1,599.91			48,202.11
57500634 Elizabeth Fitzgerald Sporar Endowment For	45,714.72			1,604.43			47,319.15
57500635 Remembering The 15 Fund For Burn Research And	8,473,899.10	1,000,000.00		296,849.94			9,770,749.04
57500669 Lloyd And Sue Ann Hill Research Fund In Healthy Aging	210,587.72			7,390.93			217,978.65
57500699 John Di Mari Memorial Prize For Colon Cancer Research	10,021.86	2,000.00		354.71		125.89	12,502.46
57500714 Occupational Therapy Research Fund	14,099.03	260.00		495.88			14,854.91
57500755 James & Vicki McCoy Professorship in Vaccinology	94,210.72			3,306.48			97,517.20
57500787 David Herin, Jr. Ph.D. Addiction Pioneer Endowment	23,561.52	4,000.00		824.68			28,386.20
57500816 Research Services Employees Endowment Fund		5,962.50		(16.41)		5,132.77	11,078.86

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, 2013

	Net Position September 1, 2012	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, 2013
57500830 Son Class of 1963 Faculty Recruitment, Retention and Research Award		9,510.71		(150.02)		2,918.51	12,279.20
57500836 UTMB Endowment Fund for Research		10,000.00					10,000.00
<b>TOTAL RESEARCH</b>	<b>174,018,878.27</b>	<b>2,035,522.61</b>		<b>5,881,435.21</b>		<b>575,530.80</b>	<b>182,511,366.89</b>
<b>PUBLIC SERVICE</b>							
57500561 Endowment In Diabetes Patient Education	51,554.34			1,809.38			53,363.72
57500670 Ruth Levy Kempner Endowment For Breast Cancer	326,419.28			11,456.21			337,875.49
<b>TOTAL PUBLIC SERVICE</b>	<b>377,973.62</b>			<b>13,265.59</b>			<b>391,239.21</b>
<b>HOSPITALS/CLINICS</b>							
57500066 Yetta Hochman Memorial Fund	110,634.74			3,882.91			114,517.65
57500068 The Utmb Hospital House Endowment	1,462,937.28			51,344.22			1,514,281.50
57500286 The Mitchell-Jones Sight Saving Endowment	28,412.43	130.00		997.71			29,540.14
57500644 Dennis B. Koi Cancer Treatment Fund	16,068.30	100.00		562.76			16,731.06
57500749 William Edwards McCarron, M.D. Award in Cardiology	24,227.06			850.29			25,077.35
57500756 Larry Zimmerman Endowed Fund for Innovative Programs in Children's He	32,954.21	16,680.00		955.24			50,589.45
57500791 Cole Adams Memorial Fund for Transplant Medicine	29,837.00			1,047.19			30,884.19
<b>TOTAL HOSPITALS/CLINICS</b>	<b>1,705,071.02</b>	<b>16,910.00</b>		<b>59,640.32</b>			<b>1,781,621.34</b>
<b>ACADEMIC SUPPORT</b>							
57500008 Blocker-Lewis Plastic Surgery Society Fund	32,056.11			1,125.06			33,181.17
57500122 James Wade Rockwell Professorship In Medical History	436,548.26			15,293.61		50,000.00	501,841.87
57500123 James Wade Rockwell Professorship In The Philosophy	435,391.73			15,280.80			450,672.53
57500144 William B. Sharp Memorial Book Fund	14,459.88			507.49			14,967.37
57500246 The School Of Allied Health Sciences Alumni	58,381.69	4,420.00		1,892.34		15,432.35	80,126.38
57500279 J. Saunders Palmer Graduate School Fund	23,904.47			838.97			24,743.44
57500518 Dean And Marilyn Callender Library For Dynamic	106,170.67	300.00		3,722.60			110,193.27
57500546 Dr. Steven Arthur Gleckler Endowment	13,786.48	50.00		483.84			14,320.32
57500570 John P. MCGovern Academy Of Oslerian Medicine Osler	2,991,616.95			104,995.79			3,096,612.74
57500580 Ben And Sharon Raimor Professorship	69,190.75			2,428.37			71,619.12
57500582 Harry K. Davis, M.D. Professorship For Excellence In	98,931.97			3,472.18			102,404.15
57500600 Freeman Endowment Fund For The Development Of	24,298.48			852.79			25,151.27
57500641 Don W. Powell Endowed Fund	45,714.72			1,604.43			47,319.15
57500665 Rose Grundfest Schneider Endowed Fund	25,022.32			878.20			25,900.52
57500688 Donald Duncan Endowed Fund	98,283.27			3,449.41			101,732.68
57500721 Dr. Mary Kanz Travel Award for Environmental Toxicology	15,129.99	450.00		532.02			16,112.01
57500747 John McGovern Endowment for Oslerian Outreach	235,526.73			8,266.21			243,792.94
57500750 Lynn Levin Cantini Professorship in Rheumatology	4,940.66			294.38	(237.76)	(4,997.28)	

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, 2013

	Net Position September 1, 2012	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, 2013
57500757 Laura Randall Schweppe Teaching Chair in Internal Medicine	244,973.75			8,597.76			253,571.51
57500760 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology	67,479.87	75,000.00		4,122.18		50.00	146,652.05
57500764 George R. Hermann, M.D. Professorship	97,953.50			3,437.84			101,391.34
57500765 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine	46,582.14	3,966.58		1,655.36			52,204.08
57500769 M.Ruth Baxter, MD and Virgil Baxter, MD Prof in Med Given by Eugenia Th	26,818.34	75,240.00		1,524.22		1,649.18	105,231.74
57500774 Gwendie Camp Award for Educational Scholarship	37,333.47			1,310.28			38,643.75
57500777 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology	25,497.54	4,525.00		922.68		100.00	31,045.22
57500788 Charles & Mary Campbell Professorship in Physician Assistant Studies	155,490.68			5,457.21			160,947.89
57500797 Barbara Barton Professorship	100,000.00			3,509.70			103,509.70
57500801 Tilman & Paige Fertitta Professorship in Anesthesiology	100,000.00			3,509.70			103,509.70
57500803 Melvyn Schreiber Endowment in Radiology Education		22,912.07		444.45		7,087.93	30,444.45
57500805 Raimer Professorship in Dermatology		50,764.90		1,186.53	8.21		51,959.64
57500807 Clark & Elaine Stout Professorship Fund in Cytopathology		20,000.00		464.24		758.53	21,222.77
57500819 Shriner's Burn Care Research & Education Award		1,795.68		(5.59)		8,209.98	10,000.07
57500824 Bauknight Family Professorship		30,104.15		(499.83)		11,799.62	41,403.94
57500833 William Willis, Jr., MD, PhD Professorship in Neuroscience		100,000.00					100,000.00
<b>TOTAL ACADEMIC SUPPORT</b>	<b>5,631,484.42</b>	<b>389,528.38</b>		<b>201,555.22</b>	<b>(229.55)</b>	<b>90,090.31</b>	<b>6,312,428.78</b>
<b>STUDENT SERVICES</b>							
57500553 Class Of 1948 Medical Student Emergency Fund	40,796.07			1,431.81			42,227.88
57500753 Laura Schweppe Teaching Chair in Internal Medicine	47,105.36	51,670.00		1,510.28		(1,670.00)	98,615.64
<b>TOTAL STUDENT SERVICES</b>	<b>87,901.43</b>	<b>51,670.00</b>		<b>2,942.09</b>		<b>(1,670.00)</b>	<b>140,843.52</b>
<b>INSTITUTIONAL SUPPORT</b>							
57500001 Alumni Future Members Fund	189,365.02	9,250.00		6,690.53			205,305.55
57500088 Nicholas And Katherine Leone Award For Administrative	182,687.93			6,305.70		8,784.00	197,777.63
57500156 Utmb School Of Medicine Alumni Life Members' Fund	800,752.21	79,075.01		28,071.04			907,898.26
57500229 The Moody Fund For Student And Employee Services	10,643,173.24			545,163.68	141,651.73		11,329,988.65
57500230 The Moody Medical Library Endowment	10,650,063.86	45.00		545,161.05	141,651.74		11,336,921.65
57500269 The George, Magnolia And Robert Sealy Memorial	1,751,149.59	100.00		61,461.84			1,812,711.43
57500271 The Jimmy Doyle Dickens Memorial Award Endowment In	23,416.12			821.83			24,237.95
57500324 Robert K. And Marie B. Hutchings Endowment	12,695.68			286.66		(12,982.34)	
57500377 Utmb School Of Nursing Alumni Association Endowment	94,585.58	6,116.00		3,361.96		25.00	104,088.54
57500506 The Carl J. Herzog Foundation Endowment For Indigent	2,130,488.81	90.00		74,818.05		32,357.73	2,237,754.59
57500710 President's Cabinet Fund	9,324.77	2,000.00		305.75		235.71	11,866.23
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>26,487,702.81</b>	<b>96,676.01</b>		<b>1,272,448.09</b>	<b>283,303.47</b>	<b>28,420.10</b>	<b>28,168,550.48</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>							

The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57500740 Mary & Mavis Kelsey Endowment	202,069.27			7,091.95			209,161.22
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>202,069.27</b>			<b>7,091.95</b>			<b>209,161.22</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57500002 Mr. And Mrs. J. P. Alvey Memorial Fund	109,589.29			3,846.22			113,435.51
57500007 James E. Beall II Memorial Lectureship And Awards	199,655.06			6,644.52		32,573.87	238,873.45
57500012 Johanna Blumel Memorial Award Fund	63,328.13			2,222.61			65,550.74
57500015 Isabella H. Brackenridge Scholarship Fund In The	46,502.92			1,632.10			48,135.02
57500018 Ivan Bruce Memorial Award	23,032.57			808.36			23,840.93
57500021 Zelda Zinn Casper Scholars Endowment	522,771.61	1,000.00		18,346.97			542,118.58
57500047 The Gould Family Foundation Scholarship	79,800.50			2,800.73			82,601.23
57500065 Dr. Walter Junius Hildebrand Scholarship Fund	813,934.76			10,421.04			824,355.80
57500073 Ralph Hanna, M. D. Endowed Scholarship Fund	125,329.84			4,398.66			129,728.50
57500074 J. B. Kass Research Scholarship In Preventive	28,364.36			995.50			29,359.86
57500083 Curtis W. Lambert Scholarship Fund	42,045.19			1,475.64			43,520.83
57500090 William C. Levin, M.D. Fund For Minority Students	25,917.29			909.61			26,826.90
57500097 Don W. Micks Scholarship In Preventive Medicine And	43,711.58	80.00		1,534.87			45,326.45
57500098 William Todd Midgett Award For Superior Clinical	77,866.35			2,732.85			80,599.20
57500100 Molloy H. And Faye K. Miller Memorial Fund	815,130.77			28,608.37			843,739.14
57500104 Mary Kolaya Nicholas Scholarship Fund	83,492.24			2,930.30			86,422.54
57500105 Robert C. Overton, Jr., M.D. Scholarship Fund	35,457.41	2,000.00		1,220.30			38,677.71
57500114 Dr. Edward Randall, Sr., Award For Academic	67,836.63			2,380.84			70,217.47
57500118 Academic Excellence Awards	276,098.82			9,690.14			285,788.96
57500124 A. J. Rodriguez Scholarship Fund	42,966.16			1,507.97			44,474.13
57500130 The George Sealy Memorial Fund	29,788.79			1,045.49			30,834.28
57500139 Rebecca Sealy Distinguished Nurse Award	50,540.05			1,773.79			52,313.84
57500142 The Joseph And Blanche Seinsheimer Foundation	129,193.77			4,534.26			133,728.03
57500152 Joseph H. Stjepcevic Scholarship/Loan Fund For	242,113.20			8,497.37			250,610.57
57500155 Sanders K. Stroud II Memorial Scholarship Fund	84,576.90			2,968.37			87,545.27
57500171 Bennie O. White, M.D. And Irene C. White Scholarship	49,510.48			1,737.66			51,248.14
57500176 William N. And Ida Zinn Alpha Omega Alpha Scholarship	49,231.48			1,729.17		496.55	51,457.20
57500178 C. T. Stone, Sr. M.D. Endowment For The Gold-Headed	24,136.83			847.12			24,983.95
57500180 Dr James D Hall Scholarship	36,172.57			1,269.53			37,442.10
57500184 William J And Mary K Mcgarity Awards In School Of	28,254.46			991.64			29,246.10
57500186 Betty Sherman Sterling Nursing Scholarship Fund	87,097.02			3,056.82			90,153.84
57500188 The Thomas N. And Gleaves T. James Centennial Medal	52,527.32			1,843.54			54,370.86
57500189 Fannie Epstein Memorial Scholarship Fund	172,122.81			6,040.94			178,163.75
57500194 The Frank Alexander Maxwell, M.D. Memorial	41,909.47			1,470.89			43,380.36
57500195 The Kempner Scholarship Fund For Allied Health	129,590.05			4,548.18			134,138.23
57500196 Margaret Rehm Traber Scholarship Fund	48,265.56	50.00		1,695.15			50,010.71

The University of Texas Medical Branch at Galveston  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57500197 Ralph And Mary John Spence Centennial Endowed	52,363.97			1,837.80			54,201.77
57500198 Eleanor Brasher Farley/Stephanie Farley Pardue	25,546.22			896.59			26,442.81
57500199 Dr. Bailey R. Collins Scholarship Fund	2,066,483.87			72,477.39			2,138,961.26
57500201 Herbert M. Seybold Scholarship Fund	718,500.91	6,100.00		25,219.28			749,820.19
57500202 The Texas Society Dar Endowed Occupational Therapy	58,708.93	276.00		2,061.18		296.20	61,342.31
57500203 The Mary Alice Beaver Collierain '38 Scholarship Fund	68,265.53			2,395.44		35.89	70,696.86
57500204 The Mary K. And William J. Mcganity Nursing Award	25,511.66			871.19		2,004.16	28,387.01
57500205 The Jerome O. Ravel, M.D. Endowed Scholarship For	163,646.37			5,743.44			169,389.81
57500206 James Hury Scholarship Fund	49,913.70			1,751.80			51,665.50
57500207 The Utmb At Galveston Medical Student Aid Endowment	9,223,139.21	1,000.00		323,724.81			9,547,864.02
57500218 Katherine Shuberg Oppermann Scholarship	30,889.52			1,084.12			31,973.64
57500220 Ivallee Lucille Holtz Scholarship Fund	123,062.65			4,319.09			127,381.74
57500221 Rose Nelle Anderson Academic Scholarship For Medical	388,156.15			13,622.99			401,779.14
57500227 The University Of Texas Medical Branch Hospital	26,027.19			913.47			26,940.66
57500232 Annie P. Schmiedeberg Scholarship	51,654.57			1,812.90			53,467.47
57500235 Endowed Scholarship For The Institute For The Medical	47,745.04	872.10		1,675.70			50,292.84
57500238 Antonio George Kantis Memorial Scholarshi	19,582.58			621.13		5,480.25	25,683.96
57500241 Arthur V. Simmang Scholarship Fund	2,014,829.24			70,713.80			2,085,543.04
57500242 Harry Hunt Ransom Fellowship In The Medical	98,063.20			3,197.34		20,242.60	121,503.14
57500243 Payton And Lydia Schapper Endowed Scholarship Fund	98,228.38			3,447.49			101,675.87
57500244 Henry Renfert Endowed Scholarship Fund	38,459.49			1,319.31		2,767.33	42,546.13
57500245 Captain Anita P. Satterly Scholarship In Nursing	43,162.25	240.00		1,513.42			44,915.67
57500248 Margaret E. Manning Memorial Scholarship Fund	320,900.85			11,262.55			332,163.40
57500249 The Daniel Roe Baen, M.D. Endowed Scholarship In	23,083.14			751.54		4,856.96	28,691.64
57500250 The L. Clarke Stout, Jr. Award For Excellence In	23,927.87			839.78			24,767.65
57500251 The Irene A. Ando Nursing Scholarship	56,806.29			1,993.71			58,800.00
57500257 Ruby Decker Endowed Scholarship In Physical Therapy	48,408.19			1,698.96			50,107.15
57500259 Linda A. Mount Memorial Nursing Scholarship	33,125.54			1,162.59			34,288.13
57500261 The Neely Family Medical Student Scholarship	35,277.40			1,238.12			36,515.52
57500262 Joseph And Debbie Ackerman Nursing Scholarship	16,792.54			589.36			17,381.90
57500263 George Palmer Saunders Ii Memorial Graduate Student	19,907.65			698.70			20,606.35
57500264 Ruth Hartgraves Fellowship In Obstetrics And	642,178.53			22,538.32			664,716.85
57500268 Robert K. Bing Occupational Therapy Scholars Program	121,841.70			4,276.24			126,117.94
57500277 Donald Duncan Memorial Endowed Scholarship Award In	20,567.92			721.87			21,289.79
57500284 Thomas Jefferson Holbrook Scholarship	45,518.22			1,598.14		229.14	47,345.50
57500285 Panhandle Area Utmb Scholarship In Medicine	76,755.63			2,693.86			79,449.49
57500287 Deomeria Dee Ackerman Nursing Scholarship Fund	16,072.49			564.09			16,636.58
57500295 The Ray E. Santos Scholarship Fund	147,480.31			5,176.07			152,656.38
57500316 The University Of Texas Medical Branch Retirees	61,898.28	335.00		2,172.00			64,405.28
57500323 Shirley Patricia Parker Scholarship Fund In Oncology	33,354.11			1,170.61			34,524.72
57500327 Ena Seinsheimer Levin Endowed Scholar In Cancer	130,171.58			4,568.59			134,740.17

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, 2013

	Net Position September 1, 2012	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, 2013
57500330 Sjord Steunebrink Scholarship Endowment	84,024.70			2,948.99			86,973.69
57500336 The Harry K. Davis, M.D. Research Fellowship In	30,945.32			1,086.08			32,031.40
57500338 Stephen C. Silverthorne Memorial Scholarship Fund	14,087.63			494.43			14,582.06
57500341 The Mcmillan Family Endowed Scholarship In The School	133,100.22			4,671.37			137,771.59
57500345 Martin And Betty Hamilton Scholars Endowment In	302,239.57			10,607.60			312,847.17
57500349 Jeanette H. And William B. Roman, Jr. '54	160,233.63			5,623.66			165,857.29
57500351 Nancy Snyder Young Nursing Scholarship	16,761.37			588.27			17,349.64
57500353 William H. Nash, M.D. Endowed Award In Obstetrics And	98,308.39			3,450.33			101,758.72
57500354 Odelia B. Mccarley Nursing Scholarship Endowment	483,442.18	30,000.00		17,668.31			531,110.49
57500356 Jon Robert Swinnea Endowed Scholarship In The School	15,037.56			527.76			15,565.32
57500358 Walter Kleberg, M.D. Scholarship Endowment In Public	13,656.19			479.29			14,135.48
57500359 Kenneth M. Earle And Katherine Earle Gill Scholarship	23,870.76			837.78			24,708.54
57500361 Robert K. And Marie B. Hutchings Cardiology Resident Award	12,643.41			602.66		12,982.34	26,228.41
57500364 Frank William And Willie Neanza Zimmerman Endowed	30,854.43			1,082.89			31,937.32
57500365 Thomas F. Nealon, M.D. Endowed Award For Excellence	114,359.87			4,013.65			118,373.52
57500372 Warm Springs Rehabilitation Cornerstone Scholarship	12,264.43			430.45			12,694.88
57500373 Warm Springs Rehabilitation Cornerstone Scholarship	12,264.43			430.45			12,694.88
57500375 Edgar B. Smith Endowed Scholarship In Dermatology	36,541.35			1,282.48			37,823.83
57500376 William H. Hadnott, M.D. And Winston S. Thiltgen,	66,202.27			2,323.48			68,525.75
57500378 Minnie And Ward Savage Endowed Award #1	465,695.67			16,344.36			482,040.03
57500379 Minnie And Ward Savage Endowed Award #2	465,695.67			16,344.36			482,040.03
57500380 Minnie And Ward Savage Presidential Scholarship In	59,710.09			2,095.62			61,805.71
57500381 Minnie And Ward Savage Presidential Scholarship In	60,053.85			2,107.68			62,161.53
57500382 Minnie And Ward Savage Presidential Scholarship In	58,211.96			2,043.04			60,255.00
57500383 Minnie And Ward Savage Presidential Scholarship In	58,211.96			2,043.04			60,255.00
57500385 The Agnes Macdonald Edwards Nursing Scholarship	20,960.16	500.00		729.63			22,189.79
57500386 Joseph Ferrell York And Mary Belle York Memorial	217,003.19			7,616.09			224,619.28
57500387 Edwin P. Tottenham, M.D. Scholarship Fund	17,600.93			617.74			18,218.67
57500389 E. M. Dan Boyd, M.D. Memorial Scho Scholarship	39,434.31	1,000.00		1,407.38			41,841.69
57500390 Dorothy Blume Nursing Scholarship	33,728.40			1,183.79			34,912.19
57500391 Hedwig Elisabeth Schroeder Kaufmann Nursing	29,327.09			1,029.29			30,356.38
57500394 Mary Hilda Smith Nursing Scholarship	21,573.77	50.00		757.15			22,380.92
57500399 Leah Lee Adatto-Kayem Presidential Scholarship	61,257.88			2,149.94			63,407.82
57500405 The Barbara Grace Lockridge Mason Nursing Scholarship	37,954.54			1,332.07			39,286.61
57500409 Junior Puccetti Scholarship Endowment In Medicine	40,878.77	1,050.00		1,432.70			43,361.47
57500411 Grace R. Decker Nursing Scholarship	31,291.30			1,098.22			32,389.52
57500412 Robert S. Trieff, M.D. Memorial Scholarship Fund	28,817.37	300.00		1,011.21			30,128.58
57500418 Claire Donovan Medical Education Scholarship Fund	42,076.55			1,476.75			43,553.30
57500419 Carl J. Herzog Curriculum In Clinical Science	1,160,635.11			40,734.42			1,201,369.53
57500420 Carl J. Herzog Endowment For The Md/ Phd Program	1,160,635.11			40,734.42			1,201,369.53
57500421 Geraldine Dye Parker Nursing Scholarship	21,872.77	250.00		767.50			22,890.27



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, 2013

	Net Position September 1, 2012	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, 2013
57500425 Jack And Jeanette Kristynik Ward Nursing Scholarship	73,617.88	5,000.00		2,583.77			81,201.65
57500426 Louise English Hixon Nursing Scholarship	40,271.91			1,413.41			41,685.32
57500428 Betty P. Akins Nursing Scholarship	123,321.93	18,469.25		4,541.53	(12.11)		146,320.60
57500434 M.G. And Lillie A. Johnson Scholarship In Clinical	120,740.19			4,237.58			124,977.77
57500436 Paul R. Stalnaker, M.D. Scholarship	1,878,891.63			65,942.80			1,944,834.43
57500437 Stanley E. And Jane E. Saikin Scholarship	16,054.06			563.44			16,617.50
57500438 Donald Barnett Scholarship	14,979.47			525.73			15,505.20
57500443 Bromberg Scholars Endowment	320,319.45			11,242.15			331,561.60
57500445 Mary E. Fisher Nursing Scholarship Fund	25,904.88			909.17			26,814.05
57500454 Dr. Newton D. Fischer And Janet J. Fischer Family	45,193.56			1,586.14			46,779.70
57500456 Dr. Jack And Jeannette Kristynik Ward And Class Of	74,616.22	5,000.00		2,618.81			82,235.03
57500457 Scholarship In Memeory Of Dr. Raymond Blount	72,704.18			2,551.68			75,255.86
57500459 Anna Grace Patterson Scholarship	13,836.01			485.59			14,321.60
57500460 John D. And Mary Ann Stobo Award In Osterian Medicine	91,517.71			3,211.96			94,729.67
57500461 William Mitch Fund For Internal Medicine	36,964.17			1,297.32			38,261.49
57500462 Bohdan Nechay Scholarship	37,620.97			1,320.37			38,941.34
57500463 Elizabeth Collins Thomas Scholarship In Occupational	14,295.22			501.72			14,796.94
57500464 Imelda G. Burns Memorial Scholarship Endowment	45,252.82			1,588.23			46,841.05
57500469 Robert Bennett Scholarship	41,058.09			1,441.00			42,499.09
57500471 Ray W. Goens, M.D. And Loren M. Goens Scholarship	19,265.49			676.15			19,941.64
57500473 Ruth Morris Endowed Scholarship	14,138.21			496.20			14,634.41
57500479 Conlon Family Endowed Medical Scholarship	57,606.58			2,021.80			59,628.38
57500481 Henry Glenn Wallace, M.D. Presidential Scholarship	63,886.53			2,242.20			66,128.73
57500482 Osler Academy Student Scholarship	23,995.17			842.15			24,837.32
57500483 Zhou-Gene Endowment Fund	53,194.45			1,866.95			55,061.40
57500487 Dr. F. Parker Gregg Scholarship	57,980.85			2,034.93			60,015.78
57500488 Dr. Russell Scott Scholarship	57,980.85			2,034.93			60,015.78
57500489 Dr. Joseph Barnhart Scholarship	57,980.85			2,034.93			60,015.78
57500490 Wilhelmina R. Rboertson Scholarship	57,980.85			2,034.93			60,015.78
57500491 Corbin J. Robertson Scholarship	57,980.85			2,034.93			60,015.78
57500492 Meredith Long Scholarship	57,980.85			2,034.93			60,015.78
57500493 Wilhelmina Robertson Smith Scholarship	57,980.85			2,034.93			60,015.78
57500494 Isaac Arnold, Jr. Scholarship	57,980.78			2,034.94			60,015.72
57500499 John P. MCGovern Academy Of Oslerian Medicine #2	3,671,645.54			128,862.52			3,800,508.06
57500500 Betty J. Williams Scholarship	49,332.56			1,731.41			51,063.97
57500501 Elaine Byron Cominsky Nursing Advancement Scholarship	23,254.27			816.15			24,070.42
57500504 Ann Marie Hooser Scholarship	13,773.87			483.41			14,257.28
57500505 Brigadier General And Mrs. Donald B. Wagner Endowed	55,418.78			1,945.01			57,363.79
57500510 Edgar And Grace Gnitzyger Scholarship Fund For	589,572.33			20,692.03			610,264.36
57500516 Adele Garcia Nursing Scholarship	12,151.59			426.48			12,578.07
57500521 John J. Gaherin Scholarship For The School Of Nursing	15,788.12			554.11			16,342.23

The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57500527 Patricia Ann Nelson Paden Scholarship For The School	40,360.77			1,416.53			41,777.30
57500529 Ronald And Candace Rust Scholarship Endowment	47,458.08			1,665.61			49,123.69
57500530 Seth Mabry Morris Scholarship	36,063.84			1,265.72			37,329.56
57500532 Betty Lee Evans Nursing Excellence Award	62,280.20			2,185.82			64,466.02
57500534 John P. MCGovern Awards For Excellence In Clinical	1,755,049.77			61,596.40			1,816,646.17
57500535 E. E. O'Banion Endowed Scholarship	103,470.71	1,469.70		3,665.84			108,606.25
57500536 UtmB School Of Medicine Class 1952 Golden Anniversary	81,896.70	5,350.00		2,876.46			90,123.16
57500537 Dennis William Bowman Scholarship In Biomedical	35,778.37	300.00		1,255.52			37,333.89
57500538 Dr. Thomas N. And Gleaves James Scholarship	10,747.76	32.50		377.36			11,157.62
57500539 Walter F. Hasskarl, Jr., M.D. Endowed Scholarship	44,126.15			1,548.69			45,674.84
57500540 Olga L. Falkenburg Scholarship	160,631.55			5,637.63			166,269.18
57500541 Edith And Robert Zinn Presidential Scholarship	53,213.66			1,867.62			55,081.28
57500543 Jeffrey R. Davis, M.D., Aerospace Medicine Endowed	14,809.06			519.75			15,328.81
57500544 School Of Medicine Class Of 1953 Scholarship	10,919.01			383.22			11,302.23
57500545 UtmB School Of Medicine Class Of 1977 Endowed	26,110.90			916.40			27,027.30
57500547 William S. Parisi Endowed Presidential Scholarship	26,893.42			943.86			27,837.28
57500549 Wes And Leona Anthony Endowed Presidential	109,129.75			3,830.09			112,959.84
57500551 Ann And John Hamilton Endowed Scholarship	26,893.42			943.86			27,837.28
57500552 Anna Beth Hamilton Hill Endowed Scholarship	26,076.53			915.20			26,991.73
57500559 Edith And Emanuel Cohen/Evelyn A. Gerstein Memorial	10,790.02			378.70			11,168.72
57500560 Teresa Stevens Finn Memorial Scholarship	14,020.79			492.08			14,512.87
57500563 Mary Jane Webb Memorial Scholarship	12,813.75	1,000.00		449.15			14,262.90
57500564 University Federal Credit Union'S Endowed Scholarship	29,040.31			1,019.22			30,059.53
57500565 Harry B. And Marie S. Kelso Endowed Blocker	19,733.72			692.58			20,426.30
57500566 Julian Wilson O'Bryant, M.D. And Jolyn Ferguson	29,556.70	5,000.00		1,037.34			35,594.04
57500567 Marie And Talbert Aulds Scholarship	15,608.18			547.79			16,155.97
57500568 Beatrice Brotzman Endowed Presidential Scholarship	41,426.54			1,453.93			42,880.47
57500571 School Of Nursing Class Of 1968 Scholarship	11,918.59	500.00		418.30			12,836.89
57500572 Mary Louise And Jerry Daniels, M.D., Ph.D. Endowed	9,991.17			350.66			10,341.83
57500574 Cary & Kay Cooper Endowed Scholarship Fund	10,112.47			354.88			10,467.35
57500576 William T. Donoho Endowed Scholarship	99,030.11			3,475.63			102,505.74
57500577 Bp Burns Fellows Program	1,025,545.21			35,993.22			1,061,538.43
57500578 Elaine L. Nicholson, R.N. Endowed Fund For Graduate	83,884.12			2,955.00		4,292.78	91,131.90
57500589 Katharine Parker Gregg Presidential Scholarship	51,761.47			1,816.65			53,578.12
57500591 Janet And David Niesel Scholarship Endowment	14,943.75	1,000.00		523.88			16,467.63
57500592 Edward B. Singleton, M.D. Presidential Scholarship	49,948.72			1,753.04			51,701.76
57500593 Christiansen Family Endowed Scholarship	19,570.47	2,000.00		686.47			22,256.94
57500594 Mary Ann And Steven C. Salch Endowed Presidential	49,129.87			1,724.30			50,854.17
57500597 Dr. Lloyd And Caroline Gregory Endowed Scholarship	46,310.23			1,625.33			47,935.56
57500598 Dr. David C. Eiland, Jr. Scholarship Award In Health	74,396.70			2,611.08			77,007.78
57500599 Norma H. And Sanford A. Rubin Presidential	27,881.56			978.55			28,860.11

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, 2013

	Net Position September 1, 2012	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, 2013
57500601 Regina R. And Alfonso J. Mercantante Memorial	23,155.08			812.67			23,967.75
57500602 Don W. Powell, M.D. Endowed Graduate Scholarship In	11,537.19			404.92			11,942.11
57500603 Edwin M. And Rebecca S. Gale Presidential Scholarship	49,077.99			1,722.48			50,800.47
57500604 Robert E. Farr Scholarship For The School Of Nursing	49,187.05			1,726.30			50,913.35
57500606 Frances Luanne Murphy Memorial Scholarship	9,597.03			336.83			9,933.86
57500607 Lois E. Nickerson, R.N. Endowed Scholarship	29,716.20			1,042.93			30,759.13
57500609 Fox Family Scholarship	24,221.44			850.09			25,071.53
57500613 School Of Medicine Class Of 1980 Presidential	65,566.31			2,301.16			67,867.47
57500614 M. Jeanne Fairweather, M.D. Scholarship Endowment	723,777.98			25,402.20			749,180.18
57500617 Class Of 1949 Endowed Scholarship	37,534.98	1,000.00		1,305.29			39,840.27
57500619 John Stanton Endowed Scholarship	21,191.20			743.75			21,934.95
57500622 James A. Hokanson, Ph.D. Endowed Scholarship	16,956.33	3,315.00		595.31			20,866.64
57500623 Jean Thompson Memorial Scholarship For Family	12,009.93			421.51			12,431.44
57500624 Robert Eugene And Alice Buzbee Scholarship	11,122.04			393.52		424.30	11,939.86
57500628 John M. Thiel, M.D. Surgical Resident Award	115,672.96			4,059.73			119,732.69
57500630 Leroy Olson, Ph. D. Endowed Scholarship	14,271.89	1,000.00		524.27			15,796.16
57500631 Sharon And Ben Raimier Presidential Scholarship	47,723.42			1,674.93			49,398.35
57500633 Robert Shope Presidential Scholarship	57,247.07	2,861.00		2,011.10			62,119.17
57500637 Eisenhower Biegert Faculty Award	9,124.10			320.22			9,444.32
57500638 Charles F. Otis Endowed Fund	8,655.54			303.78			8,959.32
57500639 Emily E. Dupree Endowed Fund	8,655.54			303.78			8,959.32
57500642 Tapan K. Banerji, Ph.D. Scholarship	26,492.55			929.80			27,422.35
57500645 Morace Ward Memorial Scholarship	9,743.40			341.96			10,085.36
57500649 Wayne G. Mulloy, M.D. And Monica Mulloy R.N. Endowed	21,623.37			758.91			22,382.28
57500650 Wayne G. Mulloy, M.D. And Monica Nulloy R.N. Endowed	21,623.37			758.91			22,382.28
57500655 Mariann Blum, Ph.D. Endowed	22,338.87	250.00		792.78		1,152.62	24,534.27
57500662 Michael F. Koehl, M.D. Presidential Scholarship In	42,374.44			1,487.20			43,861.64
57500666 Helen And Charles D. Fraser, Jr., M.D. Endowed	53,178.06			1,866.36			55,044.42
57500672 Colin Maclean Presidential Scholarship	42,328.18			1,485.57			43,813.75
57500674 Edgar And Yolanda L. Cortes Scholarship In Medicine	22,515.79			790.23			23,306.02
57500676 Michael Tacheeni Scott Endowed Scholarship	9,472.04			332.43			9,804.47
57500677 Harry And Joanne Davis Scholarship In Physician	17,420.07			611.39			18,031.46
57500679 Kaye And Stephen Horn Scholarship In Nursing	17,420.07			618.50		303.60	18,342.17
57500687 Shirley And Albert E. Sanders, M.D. Presidential	56,392.03			1,979.17			58,371.20
57500690 Nancy And Peter Thompson Scholarship For	88,095.29			3,091.86			91,187.15
57500691 Glenda Gilbert Hickman, Md, Faap, Chcp, Dahpm	86,926.11	100.00		3,053.13			90,079.24
57500692 Jack Line Smith, M.D. And Aline Mangum Smith	118,068.61			4,143.81			122,212.42
57500693 Pamela Watson School of Nursing Award	13,497.66	950.68		474.24			14,922.58
57500694 Burton W. Hink, M.D. And Glenda Hink Scholarship In	15,147.13			531.62			15,678.75
57500697 Susan And Gaddis Wittjen Scholarship In Physical	19,192.70			673.60			19,866.30
57500698 Irma Mendoza Scholarship Fund	10,041.29			352.41			10,393.70

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, 2013

	Net Position September 1, 2012	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, 2013
57500700 Kay Hill Delgado Scholarship In Physicaltherapy	9,470.21			332.37			9,802.58
57500705 Marvin Legator Fellowship Fund	16,937.01			594.43			17,531.44
57500708 Shirley Decker Scoggin Nursing Scholarship	33,131.88			1,162.81			34,294.69
57500709 Lewis Decker Nursing Scholarship	26,694.26			936.88			27,631.14
57500711 John Walker Endowed Scholarship	27,983.17			982.11			28,965.28
57500712 Hallie & Greg Manske, MD. Presidential Scholarship in Medicine	115,178.85			4,042.40			119,221.25
57500713 Melvin Price, MD & Charles Price, DDS Endowment for Cardiology Fship Tr	120,636.23			4,233.93			124,870.16
57500718 Karen Hall Sexton Emerging Leader Award	51,113.81			1,793.93			52,907.74
57500719 Biochemistry Student Organization Scholarship	14,773.31	257.50		520.30			15,551.11
57500728 Tarrant County Scholarship	53,270.25			1,869.61			55,139.86
57500732 Ned Dudley, MD Scholarship	14,733.46	1,100.00		518.28		778.40	17,130.14
57500734 Helen St. Martin Scholarship in the School of Nursing	6,492.27	2,000.00		228.71		332.24	9,053.22
57500735 Rachel Jost Memorial Scholarship	11,455.45			402.05			11,857.50
57500738 R. Preston Shaw Presidential Scholarship	53,499.40			1,877.65			55,377.05
57500741 Del Papa Distributing College Endowment	10,417.48	10,000.00		483.02		721.64	21,622.14
57500742 Cecilia Akers Endowed Scholarship in Phys therapy Honoring Dr. & Mrs. H.	12,199.44	3,500.00		439.22		716.37	16,855.03
57500743 Frans & Diane Gillebaard Scholarship Endowment	27,655.03	5,050.00		974.24		1,055.03	34,734.30
57500745 Class of 1958 Scholarship Endowment	38,049.51	1,000.00		1,334.80			40,384.31
57500748 Jefferson Riddle, MD and Gloria Riddle Endowed Scholarship in Medicine	10,222.55	6,500.00		338.44		663.14	17,724.13
57500752 Gregory Shaskan, M.D. Scholarship in Aerospace Medicine Education	11,471.60	3,500.00		484.43			15,456.03
57500754 Ann Buckingham Gretzinger, R.N. & Thomas Gretzinger, M.D. Scholarship	47,105.36			1,653.24			48,758.60
57500758 George T. Bryan Scholars Endowment Fund	29,920.45	2,200.00		1,053.69			33,174.14
57500759 School of Nursing Degree Class of 1961 Wanda Hood Watts Scholarship	10,379.75	150.00		363.09			10,892.84
57500763 Mary L. (Lucy) Moore Endowment	9,945.66			351.92		124.93	10,422.51
57500766 Mitzi Dreher Scholarship in Nursing	17,351.05	7,627.85		644.07			25,622.97
57500768 Mitzi Dreher Scholarship in Nursing	10,214.31			358.49			10,572.80
57500770 Karen & Steve Awalt Endowed Scholarship for Nursing Excellence	5,149.61	2,500.00		181.45		263.53	8,094.59
57500771 Nancy Bryant, MD Student Award in Women's Health	4,239.39	4,000.00		101.06		264.91	8,605.36
57500772 Edgar & Minnie Lancaster Scholarship in the School of Medicine	34,416.67	45.00		1,208.29			35,669.96
57500773 William Levin Award for Academic Excellence	6,060.34	4,500.00		288.11		463.19	11,311.64
57500775 Katie H. Youngblood, M.D. Scholarship	49,714.35			1,744.80			51,459.15
57500776 Ruth Bain, M.D. Endowed Presidential Scholarship in Family Medicine	50,337.04			1,766.66			52,103.70
57500778 Sharon Nelson, PhD and Odd Steinsland, PhD Endowed Scholarship	2,038.44	2,000.00		70.43		153.11	4,261.98
57500780 Christine Wan, MD Scholarship in the School of Medicine	24,857.14			872.40			25,729.54
57500781 Larry Feeler, Worksteps, Inc. PT Scholarship in Memory of Walt Jones	17,530.86			604.43		1,129.75	19,265.04
57500782 School of Medicine Alumni Assoc-H. Harlan Crank Memorial Scholarship	14,673.67			515.00			15,188.67
57500783 Katherine Holstrom Memorial Scholarship in the School of Nursing	10,238.68	100.00		361.67			10,700.35
57500784 Ann Anderson Scholarship Fund	17,995.06	380.00		629.89		211.40	19,216.35
57500790 Thomas Duke Kimbrough, MD Scholarship	6,000.00	6,500.00		238.56		437.06	13,175.62
57500793 Jack & Lynn Alperin endowment for SHP Specialist in Blood Bank Program	30,299.88			1,063.43			31,363.31
57500794 Benavidez Memorial Scholarship	7,562.00	2,137.64		263.44		414.80	10,377.88

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, 2013

	Net Position September 1, 2012	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, 2013
57500795 Susanne & Gerald Sullivan Scholarship for the School of Nursing	10,064.95	375.00		360.50			10,800.45
57500796 Barbara Barton Scholarship	100,000.00			3,509.70			103,509.70
57500798 Richard & Mary Alice Black Nursing Scholarship	10,003.17			351.10			10,354.27
57500799 Eugene Costantini, M.D. School of Medicine Scholarship	10,000.00	5,000.00		348.81		633.77	15,982.58
57500800 Harold Sanders Endowed Fellowship in Vaccine Development	25,000.00	5,000.00		817.03			30,817.03
57500802 Rachel Hampton Griffith, M.D. Scholarship in the School of Medicine	10,000.00	15,000.00		316.10		2.38	25,318.48
57500808 Dr. & Mrs. Morton Leonard, Jr. Endowed Scholarship		4,587.00		213.92		9,411.86	14,212.78
57500809 Harry and Sherman Little Resident Book Fund				842.78		36,063.80	36,906.58
57500810 Hadnott Family School of Medicine Scholarship				702.41		30,056.52	30,758.93
57500811 Lawrence Kleuser, Jr. MD Scholarship		25,000.00		584.27			25,584.27
57500815 Dr. James & Vicki Winn Medical Scholarship		25,000.00		(13.89)			24,986.11
57500817 David Herndon Award in Burns				(7.10)		12,740.80	12,733.70
57500820 Fernando & Angela Cesani Nursing Scholarship		2,750.00		(10.62)		1,063.90	3,803.28
57500821 Helen Greathouse Charitable Foundation Scholarship for the School of Med		17,000.00		(9.43)			16,990.57
57500822 Diversity in Medical Education Committee Endowed Scholarship		11,000.00		(120.75)		1,121.28	12,000.53
57500828 Walt & Leette Henrichsen Scholarship		25,000.00		(301.87)		3.45	24,701.58
57500831 Elferink Scholarship for Academic Excellence		1,833.48				666.72	2,500.20
57500832 Arthur & Dorothy Barrett Scholarship Fund		4,583.37				1,666.68	6,250.05
57500834 James Wlaker, MD School of Medicine Scholarship		25,288.50			(18.47)		25,270.03
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>43,807,065.24</b>	<b>332,166.57</b>		<b>1,521,743.75</b>	<b>(30.58)</b>	<b>189,299.25</b>	<b>45,850,244.23</b>
<b>AUXILIARY ENTERPRISES</b>							
57500395 Harris L. Shrub Kempner, Jr. Towel Fund	10,920.12			383.26			11,303.38
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>10,920.12</b>			<b>383.26</b>			<b>11,303.38</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>394,993,945.46</b>	<b>3,105,014.12</b>		<b>13,972,548.09</b>	<b>343,288.58</b>	<b>493,727.27</b>	<b>412,908,523.52</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>INSTITUTIONAL SUPPORT</b>							
57500192 The Gleaves T James Centennial Rose Garden Endowment	108,766.00			3,817.32			112,583.32
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>108,766.00</b>			<b>3,817.32</b>			<b>112,583.32</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57500102_ Mattie Moore and Martha Inglet Scholarship Fund	30,285.38			1,062.91			31,348.29
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>30,285.38</b>			<b>1,062.91</b>			<b>31,348.29</b>

The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2013

	Net Position September 1, 2012	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, 2013
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>139,051.38</b>			<b>4,880.23</b>			<b>143,931.61</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57500067 Annie Laurie Howard Distinguished Professorship In	1,108,867.89			38,917.57			1,147,785.46
57500149_ The Paul R. Stalnaker, M.D. Distinguished	1,418,781.41			47,370.76		200,767.84	1,666,920.01
57500166_ Warmoth Professorship In Hematology	340,927.75			11,965.43			352,893.18
57500167_ Warmoth Professorship In Neurology	287,910.37			10,104.70			298,015.07
57500208 Mason Guest Scholar Program	99,519.32			3,492.79			103,012.11
57500219 Arthur J. King Endowment For Pediatric Rehabilitation	973,495.30			34,166.47			1,007,661.77
57500253 Carmage And Martha Walls Distinguished Chair In	1,765,869.46			61,976.13			1,827,845.59
57500274 Endowed Chair For Family Medicine	873,342.73			30,651.42			903,994.15
57500283 Pediatric Research Endowment - Restricted	306,467.11			10,755.97			317,223.08
57500331 Faculty-Alumni Award For Excellence In Teaching In	95,182.66			3,340.60			98,523.26
57500339 Nechay Memorial Endowment Fund	14,531.75			510.02			15,041.77
57500348 Thomas W. Freese, M.D. Memorial Endowment For	18,314.91			615.50		2,262.05	21,192.46
57500352 Utmb Associates Endowment	95,120.46	100.00		3,334.09		2,834.03	101,388.58
57500388 Sealy And Smith Professorship In Pediatrics	117,688.19			4,130.47			121,818.66
57500442 Constance Marsili Schafer Endowed Children'S	256,355.95			8,997.24			265,353.19
57500485 Ruth Levy Kempner Professorship Quasi	44,720.56			1,569.54			46,290.10
57500514 Obstetrics And Gynecology Distinguished Professorship	174,620.39			6,128.59			180,748.98
57500519 E. Burke Evans Chair In Orthopaedic Surgery Endowment	206,858.60			7,260.05			214,118.65
57500556 Fannie Kempner Adoue Distinguished Professorship In	56,270.49			1,974.91			58,245.40
57500733 John P. McGovern Chair in Oslerian Education	252,107.24			8,848.13			260,955.37
57500725 Chloe Floyd Endowed Fund for the St. Vincent's Clinic Patient Assistance	6,141.38			202.56		2,015.78	8,359.72
<b>TOTAL RESTRICTED</b>	<b>8,513,093.92</b>	<b>100.00</b>		<b>296,312.94</b>		<b>207,879.70</b>	<b>9,017,386.56</b>
<b>UNRESTRICTED</b>							
57500004_ James F. Arens Chair In Anesthesiology	1,270,006.03			44,572.98			1,314,579.01
57500061_ The B. W. Henry Lectureship In Forensic Psychiatry	57,571.62			2,020.57			59,592.19
57500062 The David Fant And Ollie Hibbs Henry Lectureship In	48,240.98			1,693.10			49,934.08
57500212 The Carl E. Schow, Jr. Chair In Oral And	860,135.36			30,187.89			890,323.25
57500213 The Chauncey Leake Scholar Fund	99,272.00			3,484.12			102,756.12
57500225 Clarence S. Livingood Scholar Program	124,015.84			4,352.55			128,368.39

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, 2013

	Net Position September 1, 2012	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, 2013
57500239_ David Weeks Distinguished Professorship In Ophthalmology	919,957.25			31,765.94		43,197.37	994,920.56
57500255 Jehu Matthew Robison Distinguished Professorship In	432,371.95			15,174.82			447,546.77
57500273_ The Barbara Bowman Fund For The Department Of Human	95,872.40			3,364.80			99,237.20
57500288 The Chauncey Leake Distinguished Professorship In	368,560.30			12,935.24			381,495.54
57500289 The George T. Bryan Distinguished Professorship In	368,560.30			12,935.24			381,495.54
57500290 The Herman Barnett Distinguished Professorship In	368,560.30			12,935.24			381,495.54
57500291 The Mason Guest Distinguished Professorship In	368,560.30			12,935.24			381,495.54
57500292 The Charles Marc Pomerat Distinguished Professorship	368,560.30			12,935.24			381,495.54
57500293 The Samuel Baron Distinguished Professorship	447,563.64			15,708.00			463,271.64
57500294 The George Dock Distinguished Professorship In	368,560.30			12,935.24			381,495.54
57500305 George R. Herrmann Scholar Program Quasi From The	93,731.12			3,289.65			97,020.77
57500307 Vincent P. Collins Distinguished Professorship In	107,167.63			3,762.69		539.45	111,469.77
57500310 Paul E. Suehs, M.D. Professorship In Otolaryngology	233,232.62			8,185.69			241,418.31
57500321 The Seth Mabry Morris Professorship In Otolaryngology	145,555.77			5,108.52			150,664.29
57500346 Donald H. Brandt Endowment	379,169.86			13,181.61		345.41	392,696.88
57500355 Etta Macdonald Endowment In Dermatology	16,251.85			570.38			16,822.23
57500363_ William D. And Jean C. Willis Research Endowment	96,521.16			3,387.58			99,908.74
57500366 Libby Moody And Clark Thompson Endowment	2,809,293.82			98,596.85			2,907,890.67
57500371 Pediatric Research Endowment - Unrestricted	1,224,522.42			42,976.66			1,267,499.08
57500417 Q.T. Box, M.D. Endowed Professorship	118,838.51			4,170.84			123,009.35
57500435 Aristides Viegas Hand Surgery Education And Research	56,798.71			1,993.44			58,792.15
57500446 School Of Allied Health Sciences Faculty Endowment	33,236.15			1,166.95		167.30	34,570.40
57500476_ Faculty Distinguished Prof in Obstetrics	317,275.10			11,135.30			328,410.40
57500484 Betty Lee Evans Nursing Professorship	125,195.18			4,393.93			129,589.11
57500517 Dr. C. W. Daeschner, Jr. '45 Professorship Fund In	104,772.25			3,677.15			108,449.40
57500531 Elsie F. Bixler Spine Endowment	91,250.46			3,202.59			94,453.05
57500557 Robert E. Shope, M.D. Professorship In Infectious	106,086.90			3,723.30			109,810.20
57500664 Garland D. Anderson Distinguished University Chair In	1,884,224.52			66,130.00			1,950,354.52
57500682 Distinguished Chair In Ob/Gyn	949,138.56			33,311.61			982,450.17
57500689 James C. Thompson, M.D. Distinguished Chair In	856,561.03			30,062.44			886,623.47
57500739 Roberto Logrono, MD Lectureship in Professionalism in Academic Medici	10,167.59			356.85			10,524.44
<b>TOTAL UNRESTRICTED</b>	<b>16,325,360.08</b>			<b>572,320.24</b>		<b>44,249.53</b>	<b>16,941,929.85</b>
<b>TOTAL INSTRUCTION</b>	<b>24,838,454.00</b>	<b>100.00</b>		<b>868,633.18</b>		<b>252,129.23</b>	<b>25,959,316.41</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57500158_ Mollie Council Thompson Rheumatoid Arthritis Research	71,763.60			2,518.67			74,282.27
57500159_ Mollie Council Thompson Oncology Research Fund	71,763.60			2,518.67			74,282.27
57500175_ The Westelle F. Windmeyer Fund	65,386.36			2,294.84			67,681.20

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, 2013

	Net Position September 1, 2012	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, 2013
57500157 Dorothy Kuhlman Theisinger Endowment For Research In	2,594,125.92			89,862.60			2,683,988.52
57500237 Fred W. Shelton Resident And Fellowship Research And	79,564.55			2,793.50		400.51	82,758.56
57500265 The Leon Hess Professorship For Burn Injuries	165,814.89			5,819.55			171,634.44
57500319 Constance Marsili Schafer Endowed Children'S Research	348,588.88			12,234.30			360,823.18
57500400 John Sealy Memorial Endowment Fund For Biomedical	5,623,416.39			198,203.04		326,185.89	6,147,805.32
57500661 The Alice Caroline Brown Research Award	21,164.09			742.79			21,906.88
57500785 Lamar Ross Endowment in Family Medicine	18,177.37			637.96			18,815.33
<b>TOTAL RESTRICTED</b>	<b>9,059,765.65</b>			<b>317,625.92</b>		<b>326,586.40</b>	<b>9,703,977.97</b>
<b>TOTAL RESEARCH</b>	<b>9,059,765.65</b>			<b>317,625.92</b>		<b>326,586.40</b>	<b>9,703,977.97</b>
<b>HOSPITALS/CLINICS</b>							
<b>RESTRICTED</b>							
57500151_ Margie B. Stewart Endowed Fund For Children	1,080,216.29			37,911.99			1,118,128.28
<b>TOTAL RESTRICTED</b>	<b>1,080,216.29</b>			<b>37,911.99</b>			<b>1,118,128.28</b>
<b>UNRESTRICTED</b>							
57500116_ Rehabilitation Clinic Endowment Fund	88,856.71			3,118.57			91,975.28
<b>TOTAL UNRESTRICTED</b>	<b>88,856.71</b>			<b>3,118.57</b>			<b>91,975.28</b>
<b>TOTAL HOSPITALS/CLINICS</b>	<b>1,169,073.00</b>			<b>41,030.56</b>			<b>1,210,103.56</b>
<b>ACADEMIC SUPPORT</b>							
<b>RESTRICTED</b>							
57500010_ Truman G. Blocker, Jr., History Of Medicine	195,394.59			6,857.70			202,252.29
57500211 Elizabeth Runge Rare Book Fund	173,657.59			6,102.48		2,896.86	182,656.93
57500761 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology	383,353.74			13,356.68		8,100.00	404,810.42
57500826 George & Cynthia Mitchell Distinguished Chair in Geriatrics (Quasi)				(383.78)		690,675.22	690,291.44
57500825 Stephen Lewis, M.D. Professorship in Plastic Surgery				(81.82)		147,265.07	147,183.25
<b>TOTAL RESTRICTED</b>	<b>752,405.92</b>			<b>25,851.26</b>		<b>848,937.15</b>	<b>1,627,194.33</b>
<b>UNRESTRICTED</b>							
57500304 Ruth Hargraves Fellowship In Obstetrics And	624,117.99			21,904.46			646,022.45
57500441 Mildred Harvey And Phyllis Hankins Maternal Fetal	1,090,478.04			38,272.08		75.00	1,128,825.12
57500746 Centennial Distinguished Professorship in Preventive Medicine & Commu	501,578.51			17,603.74			519,182.25
57500767 Don Powell Professorship in Internal Medicine	97,953.50			3,437.84			101,391.34
57500786 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology	28,669.03			1,006.20			29,675.23
57500792 Sam & Elizabeth Nixon Chair of Family Practice	72,670.29			2,550.46			75,220.75



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, 2013

	Net Position September 1, 2012	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, 2013
57500789_ Melvin Schreiber Endowment in Radiology	82,000.00			2,632.24		(7,000.00)	77,632.24
57500806 Raimer Professorship in Dermatology (Quasi)				1,168.46		50,000.00	51,168.46
57500812 Howard & Lillian Becker Professorship in Obstetrics and Gynecology				2,528.02		86,134.29	88,662.31
57500827 Clara Tibbetts Phillips Professorship in Anesthesiology (Quasi)				(92.03)		165,614.53	165,522.50
<b>TOTAL UNRESTRICTED</b>	<b>2,497,467.36</b>			<b>91,011.47</b>		<b>294,823.82</b>	<b>2,883,302.65</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>3,249,873.28</b>			<b>116,862.73</b>		<b>1,143,760.97</b>	<b>4,510,496.98</b>
<b>INSTITUTIONAL SUPPORT</b>							
<b>RESTRICTED</b>							
57500270 The Charles R. Allen, M.D., Ph.D. Professorship In	167,670.56			5,884.68			173,555.24
<b>TOTAL RESTRICTED</b>	<b>167,670.56</b>			<b>5,884.68</b>			<b>173,555.24</b>
<b>UNRESTRICTED</b>							
57500550 Darrell H. Carney Technology Transfer Endowment	1,983,067.23			69,599.06			2,052,666.29
<b>TOTAL UNRESTRICTED</b>	<b>1,983,067.23</b>			<b>69,599.06</b>			<b>2,052,666.29</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,150,737.79</b>			<b>75,483.74</b>			<b>2,226,221.53</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57500003_ Agnes Thelma Anderson Fund	2,502,071.36			(208,689.09)		96,081.71	2,389,463.98
57500183 School Of Allied Health Sciences Annual Scholarship	445,942.41			15,656.87		1,109.19	462,708.47
57500191 The Julian Cox Barton Scholarships	326,311.06			11,452.43			337,763.49
57500222 Carlos Godinez, M.D. Scholarship	244,162.08			8,569.28			252,731.36
57500236 William Bennett Bean Scholarship In The Medical	19,582.58			687.29			20,269.87
57500266 The Edgar And Grace Gnitzinger Endowed Scholarship	1,649,841.90			57,903.95			1,707,745.85
57500267 The Marjorie Bartholf Student Nurse Loan Fund	33,123.38			1,162.52			34,285.90
57500275 The Edward S. Reynolds, Jr., M.D. Experimental	17,160.34			602.27			17,762.61
57500278 Daniel C. Allensworth Scholarship In Physicians	52,867.88			1,855.49			54,723.37
57500282 Dr. Diane Lisa Sunshine Leonard Scholarship Fund	34,744.87			1,219.43			35,964.30
57500301 The Evelyn S. Cowles Endowed Scholarship	25,275.46			887.41		127.24	26,290.11
57500302 The Thomas N. And Gleaves T. James Scholarship	67,233.41			2,359.67			69,593.08
57500306 Salute To Nursing Scholarship Fund - Quasi	1,175,563.35			40,030.80		(75,576.24)	1,140,017.91
57500311 The Judy Jones Reinhardt Scholarship Fund	39,840.68			1,402.20		982.08	42,224.96
57500314 The Utmb Alpha Eta Society Scholarship Fund	30,437.65			1,068.64		153.21	31,659.50
57500317 The Robert Harrison, M.D., Memorial M.D./Ph.D	15,152.75			531.81			15,684.56
57500342 Dr. Gene Kindley Scholarship Endowment	42,537.32			1,493.48		214.12	44,244.92

The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Position August 31, 2013
57500396 Rose And Harry Walk Memorial Award	11,809.21			414.46		12,223.67
57500397 Jason E. Perlman Memorial Award	16,682.57			585.50		17,268.07
57500401 Thelma E. Frank, M.D. Family Medicine Resident	10,641.11			373.47		11,014.58
57500415 Elias Hochman Memorial Award	48,515.54			1,702.73		50,218.27
57500477 Dea Bailey Calvin Scholarship	30,362.94			1,065.63		31,428.57
57500503 Chester R. Burns Institute For The Medical Humanities	62,084.04			2,178.95		64,262.99
57500513 Carroll C. Jones, M.D. Scholarship	36,156.49			1,268.98		37,425.47
57500675 Utmb School Of Medicine Endowed Scholarship	36,529.72			1,282.07		37,811.79
57500736 Bank of America Schol Awards for the Accelerated Undergrad Program	27,060.62			949.74		28,010.36
57500779 School of Medicine Alumni Assoc-H.Harlan Crank Memorial Scholarship	84,754.95			2,974.62		87,729.57
57500813 School of Health Professions Dean's Academic & Competitive Scholarshi				(8.53)	15,043.55	15,035.02
<b>TOTAL RESTRICTED</b>	<b>7,086,445.67</b>			<b>(49,017.93)</b>	<b>38,134.86</b>	<b>7,075,562.60</b>
<b>UNRESTRICTED</b>						
57500043_ The University Of Texas Medical Branch At Galveston	38,008.64			1,333.98		39,342.62
57500210 George Dock Scholar Fund	153,683.03			5,393.77		159,076.80
57500258 Stewart G. Wolf, Jr., M.D. Education Fund For The	83,982.30			2,947.50		86,929.80
57500309 The Daisy Emery Allen, M.D. Scholarship Endowment	627,021.21	40,043.98		22,123.33	3,231.21	692,419.73
57500497 William C. Levin, M.D. Presidential Scholarship	63,886.53			2,242.20		66,128.73
57500804 Spirit of Generosity Award in Occupational Therapy				233.68	10,000.00	10,233.68
57500814 Phys Assistant Studies Cultural Diversity Scholarship in Hoor of Richard				(27.78)	50,000.00	49,972.22
57500818 Salute to Nursing Scholars				1,227.55	75,576.24	76,803.79
57500823 Salah Ayachi Scholarship I Physician Assistant Studies				(181.08)	15,000.00	14,818.92
<b>TOTAL UNRESTRICTED</b>	<b>966,581.71</b>	<b>40,043.98</b>		<b>35,293.15</b>	<b>153,807.45</b>	<b>1,195,726.29</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>8,053,027.38</b>	<b>40,043.98</b>		<b>(13,724.78)</b>	<b>191,942.31</b>	<b>8,271,288.89</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>26,659,598.01</b>	<b>100.00</b>		<b>634,568.86</b>	<b>1,421,538.11</b>	<b>28,715,804.98</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>21,861,333.09</b>	<b>40,043.98</b>		<b>771,342.49</b>	<b>492,880.80</b>	<b>23,165,600.36</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>48,520,931.10</b>	<b>40,143.98</b>		<b>1,405,911.35</b>	<b>1,914,418.91</b>	<b>51,881,405.34</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>443,653,927.94</b>	<b>3,145,158.10</b>		<b>15,383,339.67</b>	<b>343,288.58</b>	<b>2,408,146.18</b>
						<b>464,933,860.47</b>

The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2013

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

- Educational and General Funds
- Designated Funds
- Restricted Funds

Net Transfers Between Funds

Total as Shown Above

Net Other Additions/ Deductions
(10,001.53)
165,521.81
<u>2,252,625.90</u>
<u>2,408,146.18</u>
\$ <u>2,408,146.18</u>

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, 2013

	Net Position September 1, 2012	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, 2013
<b>PERMANENT HEALTH FUND</b>							
56509900 Held for UT MB GALVESTON	29,772,975.00	-	-	-	1,179,775.00	-	30,952,750.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>29,772,975.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,179,775.00</b>	<b>-</b>	<b>30,952,750.00</b>

The University of Texas Medical Branch at Galveston  
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
 As of August 31, 2013

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2012	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2013
Held by System Administration								
58500006 Gage Pooled Income Fund	97,011.49		5,754.76	(7,528.05)		2,137.72		97,375.92
58500008 Fisher CRAT	50,280.44		2,521.82	54.80	2,624.12	(772.90)		54,708.28
58500010 Millsapps Beatrice G. CRT	2,331,365.00		82,609.35	17,520.63	52,964.93	(9,676.91)		2,474,783.00
58500013 Carroll I. Emil CRT	195,002.00		6,711.56	144.34	6,989.10	(2,488.00)		206,359.00
58500014 Millsapps Bea 1997	1,001,417.00		35,732.55	1,533.30	35,591.16	(15,290.01)		1,058,984.00
58500015 Antonelli REM INT	151,220.00			11,010.00				162,230.00
Total Held by System Administration	3,826,295.93		133,330.04	22,735.02	98,169.31	(26,090.10)		4,054,440.20
TOTAL ANNUITY AND LIFE INCOME FUNDS	3,826,295.93		133,330.04	22,735.02	98,169.31	(26,090.10)		4,054,440.20

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, 2013

	Total	Legislative Enactments	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2012	\$ 211,356,083.02	121,864,826.74	(5,359,689.45)	119,803,384.44	(29,212.70)	2,351,851.34	6,031,771.27	(33,306,848.62)
ADD: Anticipated Bond Proceeds	105,025,569.95		5,025,569.95	100,000,000.00				
TOTAL NET POSITION, September 1, 2012	316,381,652.97	121,864,826.74	(334,119.50)	219,803,384.44	(29,212.70)	2,351,851.34	6,031,771.27	(33,306,848.62)
Additions:								
Gifts for Capital Acquisitions	13,868,184.30			121,235.52		13,746,948.78		
Federal Sponsored Programs For Capital Acquisitions	30,929,421.94				30,929,421.94			
Gross Federal Sponsored Programs	167,250.46				167,250.46			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	3,118,032.81				3,118,032.81			
Investment Income	390.20					390.20		
Transfers Between Funds - From Educational and General Funds	22,882,410.83							22,882,410.83
Transfers Between Funds - From Designated Funds	42,228,479.94					350,000.00		41,878,479.94
Transfers Between Funds - From Restricted Funds	1,220,551.57					1,220,551.57		
Transactions Between Funds				(30,000,000.00)		(5,896,279.34)	(4,156,083.14)	40,052,362.48
Transfers from System Administration	122,711,885.87		2,178,266.84	120,533,619.03				
Other Nonoperating Revenues		(121,864,826.74)	1,078,805.25	(6,405,227.47)	1,312.51	39,766,405.90		87,423,530.55
Other Operating Revenues	(4,977,600.36)					(4,986,636.00)		9,035.64
Total Additions	232,149,007.56	(121,864,826.74)	3,257,072.09	84,249,627.08	34,216,017.72	44,201,381.11	(4,156,083.14)	192,245,819.44
Deductions:								
Op. Expenses: Materials, Supplies, and Services (Exh. B)	28,123,047.62		1,161,078.58	689,827.14	3,285,283.27	12,035,600.04		10,951,258.59
Capitalized Plant Facilities								
Land and Land Improvements	18,528.53							18,528.53
Furniture and Equipment	17,100,737.08		730,907.97		1,094,473.07	854,249.14		14,421,106.90
Other Depreciable (Including Library Books)	(40,367.06)		(40,367.06)					
Construction in Progress	214,585,229.14		2,880,997.72	93,669,599.61	29,870,515.11	62,768,692.05		25,395,424.65
Software	22,943,544.02							22,943,544.02
Total for Capitalized Plant Facilities	254,607,671.71		3,571,538.63	93,669,599.61	30,964,988.18	63,622,941.19		62,778,604.10
Total Deductions	282,730,719.33		4,732,617.21	94,359,426.75	34,250,271.45	75,658,541.23		73,729,862.69
Transfers Between Funds - To Educational and General Funds	2,307,169.79							2,307,169.79
Transfers Between Funds - To Designated Funds	7,129,455.54					83.33		7,129,372.21
Total Deductions	292,167,344.66		4,732,617.21	94,359,426.75	34,250,271.45	75,658,624.56		83,166,404.69
TOTAL NET POSITION, August 31, 2013	256,363,315.87		(1,809,664.62)	209,693,584.77	(63,466.43)	(29,105,392.11)	1,875,688.13	75,772,566.13
LESS: Anticipated Bond Proceeds	167,880,904.11		1,536,904.11	166,344,000.00				
NET POSITION, August 31, 2013	\$ 88,482,411.76		(3,346,568.73)	43,349,584.77	(63,466.43)	(29,105,392.11)	1,875,688.13	75,772,566.13

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 77,648,254.26
Total Unrestricted	77,648,254.26
Restricted - Expendable	
Capital Projects	10,834,157.50
Total Restricted - Expendable	10,834,157.50
Total Net Position as Above	\$ 88,482,411.76

The University of Texas Medical Branch at Galveston  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2013

	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	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2012	903,195,175.49	28,542,335.61	400,392,490.85	54,075,114.30	138,102,428.14	1,284,970.79	2,615,500.00	1,185,710.01	217,394,323.75	34,883,693.78	24,718,608.26
ADD: Accumulated Depreciation/Amortization, August 31, 2012	949,938,201.90		538,993,138.40	63,161,171.15	219,736,233.61	5,586,082.60		16,419,935.10		32,881,029.26	73,160,611.78
Historical Cost of Plant, September 1, 2012	1,853,133,377.39	28,542,335.61	939,385,629.25	117,236,285.45	357,838,661.75	6,871,053.39	2,615,500.00	17,605,645.11	217,394,323.75	67,764,723.04	97,879,220.04
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	2,911,695.83				144,824.76				2,591,221.07		175,650.00
Capitalized Expenses - Designated Funds	6,493,159.25				5,195,127.58	553,060.92		102,887.03	459,106.34		182,977.38
Capitalized Expenses - Restricted Current Funds	2,976,367.82				2,778,612.86				153,134.57		44,620.39
Capitalized Expenses - Unexpended Plant Funds	254,607,671.71	18,528.53			17,100,737.08			(40,367.06)	214,585,229.14		22,943,544.02
Completion of Construction in Progress	122,147,969.39		86,761,460.34	8,949,333.15	726,894.07					14,641,139.25	11,069,142.58
Proceeds from Sale of Capital Assets	541,311.11				536,416.11	4,895.00					
Transactions Between Funds	(541,311.11)				(536,416.11)	(4,895.00)					
Other Additions (All items not specifically listed above)	427,441.20				427,441.20						
Total Additions	389,564,305.20	18,528.53	86,761,460.34	8,949,333.15	26,373,637.55	553,060.92		62,519.97	217,788,691.12	14,641,139.25	34,415,934.37
Deductions											
Disposal of Capital Assets	32,501,101.54		6,568,960.39	10,313.68	24,325,694.00	114,341.00					1,481,792.47
Completion of Construction in Progress	122,147,969.39								122,147,969.39		
Reclassification for Interagency Transfers Out	284,926.41				114,385.97	170,540.44					
Total Deductions	154,933,997.34		6,568,960.39	10,313.68	24,440,079.97	284,881.44			122,147,969.39		1,481,792.47
Historical Cost of Plant, August 31, 2013	2,087,763,685.25	28,560,864.14	1,019,578,129.20	126,175,304.92	359,772,219.33	7,139,232.87	2,615,500.00	17,668,165.08	313,035,045.48	82,405,862.29	130,813,361.94
Accumulated Depreciation/Amortization, September 1, 2012	949,938,201.90	N/A	538,993,138.40	63,161,171.15	219,736,233.61	5,586,082.60	N/A	16,419,935.10	N/A	32,881,029.26	73,160,611.78
Reclassification for Interagency Transfers Out - Accum. Depr.	(280,894.42)	N/A			(110,353.98)	(170,540.44)	N/A		N/A		
Add: CY Depreciation/Amortization	95,045,650.37	N/A	36,938,567.41	7,146,652.06	35,472,635.61	554,353.23	N/A	232,026.48	N/A	2,740,943.11	11,960,472.47
Deduct: Disposal of Capital Assets	(29,399,366.18)	N/A	(5,892,233.29)	(6,905.89)	(22,125,788.13)	(98,913.49)	N/A		N/A		(1,275,525.38)
Accumulated Depreciation/Amortization, August 31, 2013	1,015,303,591.67	N/A	570,039,472.52	70,300,917.32	232,972,727.11	5,870,981.90	N/A	16,651,961.58	N/A	35,621,972.37	83,845,558.87
Net Book Value of Capital Assets, August 31, 2013	1,072,460,093.58	28,560,864.14	449,538,656.68	55,874,387.60	126,799,492.22	1,268,250.97	2,615,500.00	1,016,203.50	313,035,045.48	46,783,889.92	46,967,803.07
Change in Capital Assets for the year:	169,264,918.09	18,528.53	49,146,165.83	1,799,273.30	(11,302,935.92)	(16,719.82)		(169,506.51)	95,640,721.73	11,900,196.14	22,249,194.81
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 1,072,460,093.58	28,560,864.14	449,538,656.68	55,874,387.60	126,799,492.22	1,268,250.97	2,615,500.00	1,016,203.50	313,035,045.48	46,783,889.92	46,967,803.07

Transferred From		Transferred To								
MANDATORY TRANSFERS	Total Transfer	Educational And General Funds	Designated Funds	Auxiliary Enterprise Funds	Restricted Expendable Funds	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant Funds	System Administration
EDUCATIONAL AND GENERAL FUNDS	42,298,544.34	-	-	-	-	-	-	-	-	42,298,544.34
DESIGNATED FUNDS	1,288,513.76	-	-	-	-	-	-	-	-	1,288,513.76
AUXILIARY ENTERPRISE FUNDS	1,046,820.53	-	-	-	-	-	-	-	-	1,046,820.53
RESTRICTED EXPENDABLE FUNDS	-	-	-	-	-	-	-	-	-	-
LOAN FUNDS	-	-	-	-	-	-	-	-	-	-
ENDOWMENT AND SIMILAR OTHER THAN ST.	-	-	-	-	-	-	-	-	-	-
UNEXPENDED PLANT FUNDS	-	-	-	-	-	-	-	-	-	-
INVESTMENT IN PLANT FUNDS	-	-	-	-	-	-	-	-	-	-
SYSTEM ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
<b>Total Mandatory Transfers</b>	<b>44,633,878.63</b>	-	-	-	-	-	-	-	-	<b>44,633,878.63</b>

Transferred From		Transferred To								
NON-MANDATORY TRANSFERS	Total Transfer	Educational And General Funds	Designated Funds	Auxiliary Enterprise Funds	Restricted Expendable Funds	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant Funds	System Administration
EDUCATIONAL AND GENERAL FUNDS										
Between Funds	75,086,166.27	-	52,203,177.86	-	577.58	-	-	22,882,410.83	-	-
To System Administration	11,854,585.75	-	-	-	-	-	-	-	-	11,854,585.75
Capital Asset Purchases	2,911,695.83	-	-	-	-	-	-	-	2,911,695.83	-
DESIGNATED FUNDS										
Between Funds	45,750,504.94	2,651,949.09	-	-	635,469.10	19,085.00	215,521.81	42,228,479.94	-	-
To System Administration	20,762.10	-	-	-	-	-	-	-	-	20,762.10
Capital Asset Purchases	6,493,159.25	-	-	-	-	-	-	-	6,493,159.25	-
AUXILIARY ENTERPRISE FUNDS										
Between Funds	-	-	-	-	-	-	-	-	-	-
To System Administration	-	-	-	-	-	-	-	-	-	-
Capital Asset Purchases	-	-	-	-	-	-	-	-	-	-
RESTRICTED EXPENDABLE FUNDS										
Between Funds	5,061,932.87	262,357.48	1,140,523.43	-	-	-	2,438,500.39	1,220,551.57	-	-
To System Administration	-	-	-	-	-	-	-	-	-	-
Capital Asset Purchases	2,976,367.82	-	-	-	-	-	-	-	2,976,367.82	-
LOAN FUNDS										
Between Funds	-	-	-	-	-	-	-	-	-	-
To System Administration	-	-	-	-	-	-	-	-	-	-
Capital Asset Purchases	-	-	-	-	-	-	-	-	-	-
ENDOWMENT & SIMILAR FUNDS Other than St.										
Between Funds	245,876.02	10,001.53	50,000.00	-	185,874.49	-	-	-	-	-
To System Administration	-	-	-	-	-	-	-	-	-	-
Capital Asset Purchases	-	-	-	-	-	-	-	-	-	-
UNEXPENDED PLANT FUNDS										
Between Funds	9,436,625.33	2,307,169.79	7,129,455.54	-	-	-	-	-	-	-
To System Administration	-	-	-	-	-	-	-	-	-	-
Capital Asset Purchases	254,607,671.71	-	-	-	-	-	-	-	254,607,671.71	-
INVESTMENT IN PLANT FUNDS										
Between Funds	-	-	-	-	-	-	-	-	-	-
To System Administration	-	-	-	-	-	-	-	-	-	-
Capital Asset Purchases	-	-	-	-	-	-	-	-	-	-
FROM SYSTEM ADMINISTRATION	135,065,693.51	11,764,410.75	567,090.89	-	22,306.00	-	-	122,711,885.87	-	-
TRANSFERS TO OTHER ST. AGENCIES	(5,076,812.70)	(4,913,069.36)	(159,711.35)	-	-	-	-	-	(4,031.99)	-
TRANSFERS FROM OTHER ST. AGENCIES	4,966,506.76	4,966,506.76	-	-	-	-	-	-	-	-
<b>Total Non-Mandatory Transfers</b>	<b>549,400,735.46</b>	<b>17,049,326.04</b>	<b>60,930,536.37</b>	<b>-</b>	<b>844,227.17</b>	<b>19,085.00</b>	<b>2,654,022.20</b>	<b>189,043,328.21</b>	<b>266,984,862.62</b>	<b>11,875,347.85</b>
<b>Total Transfers</b>	<b>594,034,614.09</b>	<b>17,049,326.04</b>	<b>60,930,536.37</b>	<b>-</b>	<b>844,227.17</b>	<b>19,085.00</b>	<b>2,654,022.20</b>	<b>189,043,328.21</b>	<b>266,984,862.62</b>	<b>56,509,226.48</b>



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 2013

	Total	Inpatient	Outpatient	Other
<b>Gross Patient Services</b>				
Inpatient	\$ 794,202,554.65	\$ 794,202,554.65	\$ -	\$ -
Outpatient	<u>844,542,050.80</u>	<u>-</u>	<u>844,542,050.80</u>	<u>-</u>
<b>Total Gross Patient Services</b>	<u>1,638,744,605.45</u>	<u>794,202,554.65</u>	<u>844,542,050.80</u>	<u>-</u>
<b>Adjustments to Patient Services</b>				
Medicaid Contractual Allowance	264,653,896.26	147,641,957.13	117,011,939.13	-
Medicare Contractual Allowance	305,860,028.34	158,857,900.92	147,002,127.42	-
Managed Care Contractual Allowance	222,068,267.04	74,636,688.00	147,431,579.04	-
Other Unreimbursed Medical Charges	59,813,398.30	26,240,092.11	33,573,306.19	-
TDCJ Adjustments	300,910,778.04	156,702,593.28	144,208,184.76	-
Bad Debt / Allowance for Uncollectible Accounts	33,704,160.51	29,895,530.28	3,808,630.23	-
Other Adjustments	<u>51,345,318.46</u>	<u>22,715,722.52</u>	<u>28,629,595.94</u>	<u>-</u>
<b>Total Adjustments</b>	<u>1,238,355,846.95</u>	<u>616,690,484.24</u>	<u>621,665,362.71</u>	<u>-</u>
<b>Net Patient Services</b>	<u>400,388,758.50</u>	<u>177,512,070.41</u>	<u>222,876,688.09</u>	<u>-</u>
<b>Other Revenues</b>				
Shriners Burns Institute Blood Purchases	-	-	-	-
Mental Health & Retardation	-	-	-	-
Clinical Research Center	-	-	-	-
GCRC Nasa Bedrest Unit	-	-	-	-
Hospital / Radiology Affiliation	-	-	-	-
Tertiary Care Funds	1,548,359.38	-	-	1,548,359.38
Medicare / Medicaid Pass Through	12,469,408.00	-	-	12,469,408.00
GME Medicaid	14,853,616.68	-	-	14,853,616.68
Other Miscellaneous Hospital Income	<u>1,758,544.28</u>	<u>-</u>	<u>-</u>	<u>1,758,544.28</u>
<b>Total Other Revenue</b>	<u>30,629,928.34</u>	<u>-</u>	<u>-</u>	<u>30,629,928.34</u>
<b>Total Hospital Revenues</b>	<u>\$ 431,018,686.84</u>	<u>\$ 177,512,070.41</u>	<u>\$ 222,876,688.09</u>	<u>\$ 30,629,928.34</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, 2013

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 63,576,578.17	12,216,830.98	27.97	517,315.97	1,197,030.94		600,049.46		391,838.28	180,310.98	168,556.07
Research	785,737.00	182,140.87	322.05	1,786.24	1,054.07		108,374.82		35,723.99	10,239.47	5,351.94
Public Service	1,885,897.20	397,222.13		56,469.50	87.50		3,665.37		810.00		70.00
Hospitals / Clinics	227,708,944.20	62,787,805.82	19,865,461.76	12,949,142.97	23,901,260.06		68,097,303.50	493,236.11	2,893,669.34	19,495,547.03	7,081,988.80
Academic Support	11,617,459.22	2,695,889.15		565,660.06	40,260.77		65,916.26		93,086.59	22,586.19	25,448.44
Student Services	2,296,296.63	871,331.70		55.12	270.00		6,984.09		47,985.78		2,551.46
Institutional Support	23,903,682.90	11,734,767.12		1,080,820.45	2,815,925.20		1,244,117.37	75,803.72	932,114.66	6,021,724.30	244,460.79
Operations and Maintenance of Plant	7,335,019.75	1,873,239.62		589,591.42	5,885,756.65		1,285,348.48	29,870,374.70	293,500.66	2,818,446.81	463,739.89
Scholarships and Fellowships											
<b>Total Educational and General</b>	<b>339,109,615.07</b>	<b>92,759,227.39</b>	<b>19,865,811.78</b>	<b>15,760,841.73</b>	<b>33,841,645.19</b>		<b>71,411,759.35</b>	<b>30,439,414.53</b>	<b>4,688,728.70</b>	<b>28,548,854.78</b>	<b>7,992,167.39</b>
<b>DESIGNATED</b>											
Instruction	119,617,986.29	21,332,389.94	1,059,179.41	922,241.10	2,353,549.53	1,847,406.41	5,145,965.69	132,876.52	1,643,879.67	688,822.73	2,124,210.49
Research	10,168,298.19	2,233,340.25	26.64	294,342.97	230,975.63	164,287.67	1,583,115.26		36,734.04	236,305.75	34,003.21
Public Service	978,547.48	240,170.71		105,021.30	149,067.34	91,480.72	69,172.72		26,174.09	8,896.45	27,981.76
Hospitals / Clinics	242,127,824.43	73,132,484.89	36,151,439.18	5,808,131.31	55,801,064.31	1,640,728.48	30,905,389.53	73,503.74	539,603.56	5,626,022.54	4,367,157.13
Academic Support	7,260,296.59	1,537,152.26	200.00	1,931,812.30	2,121,904.10	245,129.54	823,248.87	231.00	212,073.16	338,196.48	212,589.11
Student Services	932,321.94	242,106.17	8.19	82,196.64	168,067.03	41,798.26	290,005.92		21,979.76	23,892.28	93,355.77
Institutional Support	9,404,102.28	3,874,052.02	4,035.70	1,283,094.63	1,230,666.04	785,765.42	2,158,439.51	20,108.46	906,173.42	992,320.93	983,055.95
Operations and Maintenance of Plant	191,081.06	85,626.36		77,509.93	72,453.50	93,054.40	88,414.18	313,274.76	1,721.79	59,574.10	2,268,541.35
Scholarships and Fellowships	37,933.55	2,053.02									
<b>Total Designated</b>	<b>390,718,391.81</b>	<b>102,679,375.62</b>	<b>37,214,889.12</b>	<b>10,504,350.18</b>	<b>62,127,747.48</b>	<b>4,909,650.90</b>	<b>41,063,751.68</b>	<b>539,994.48</b>	<b>3,388,339.49</b>	<b>7,974,031.26</b>	<b>10,110,894.77</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	1,057,795.56	381,896.26		326,500.30	362,481.14		137,181.10	641,146.95	31,746.79	528,545.17	209,245.41
<b>Total Auxiliary Enterprises</b>	<b>1,057,795.56</b>	<b>381,896.26</b>		<b>326,500.30</b>	<b>362,481.14</b>		<b>137,181.10</b>	<b>641,146.95</b>	<b>31,746.79</b>	<b>528,545.17</b>	<b>209,245.41</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	13,294,551.06	2,645,750.67		624,094.04	390,416.92	840,893.27	1,562,646.30	605.29	45,423.25	233,273.34	133,690.41
Research	50,069,472.80	11,591,976.22	12,022.24	4,176,968.34	1,095,377.76	1,164,167.93	8,407,502.52	1,021,068.43	101,845.27	1,093,590.15	106,335.31
Public Service	4,948,459.27	1,358,678.35	24,002.80	376,095.59	190,372.38	105,129.98	219,039.77		23,311.44	12,736.02	17,154.92
Hospitals / Clinics	7,169,378.95	1,570,382.53	8,152,441.68	791,639.72	142,044.17	181,016.35	1,152,949.95	58,241.04	133,434.24	62,153.86	466,678.06
Academic Support	412,634.13	67,742.74		3,739.86	113,744.90	11,089.31	37,375.31			142.33	1,001.41
Student Services	36,434.14	9,624.73		1,180.48	6,400.83	5,296.91	17,920.35		718.20	130.00	30,336.00
Institutional Support	441,753.05	84,894.77	180.40	26,215.22	15,821.42	26,466.89	296,563.05			4,700.24	860,919.16
Operations and Maintenance of Plant					556.22		1,832.19	199,160.81		2,412.25	202,808.76
Scholarships and Fellowships	1,680,122.44	353,272.01		72,809.97	61,700.57	76,475.51	343,114.62	49.16	870.79	49,453.53	9,354.98
Auxiliary Enterprises							735.17				
<b>Total Restricted Expendable</b>	<b>78,052,805.84</b>	<b>17,682,322.02</b>	<b>8,188,647.12</b>	<b>6,072,743.22</b>	<b>2,016,435.17</b>	<b>2,410,536.15</b>	<b>12,039,679.23</b>	<b>1,279,124.73</b>	<b>305,603.19</b>	<b>1,458,591.72</b>	<b>1,828,279.01</b>
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant	20,173.51	8,023.51		7,819,671.20	4,240,342.10		7,812,511.20	75,079.43	237,596.52	4,470,104.41	3,264,846.80
Depreciation and Amortization											
<b>Total Plant Funds</b>	<b>20,173.51</b>	<b>8,023.51</b>		<b>7,819,671.20</b>	<b>4,240,342.10</b>		<b>7,812,511.20</b>	<b>75,079.43</b>	<b>237,596.52</b>	<b>4,470,104.41</b>	<b>3,264,846.80</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 808,958,781.79</b>	<b>213,510,844.80</b>	<b>65,269,348.02</b>	<b>40,484,106.63</b>	<b>102,588,651.08</b>	<b>7,320,187.05</b>	<b>132,464,882.56</b>	<b>32,974,760.12</b>	<b>8,652,014.69</b>	<b>42,980,127.34</b>	<b>23,405,433.38</b>

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, 2013

	Printing and Reproduction	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>								
Instruction	23,026.29				2,199,764.07	81,071,329.18	7,867.45	81,079,196.63
Research	3,446.10				27,669.54	1,161,846.09	12,916.71	1,174,762.80
Public Service					1,515.60	2,345,737.30		2,345,737.30
Hospitals / Clinics	413,242.68				13,545,286.50	459,232,888.77	55,290.36	459,288,179.13
Academic Support	3,846.67				791,623.63	15,921,776.98		15,921,776.98
Student Services					32,109.06	3,257,583.84		3,257,583.84
Institutional Support	16,283.13					48,069,699.04	202,403.12	48,272,102.16
Operations and Maintenance of Plant	9,900.87					50,424,918.85	2,633,218.19	53,058,137.04
Scholarships and Fellowships		25,900.00				25,900.00		25,900.00
<b>Total Educational and General</b>	<b>469,745.74</b>	<b>25,900.00</b>			<b>16,597,968.40</b>	<b>661,511,680.05</b>	<b>2,911,695.83</b>	<b>664,423,375.88</b>
<b>DESIGNATED</b>								
Instruction	207,110.51	290,352.15			1,560,113.42	158,926,083.86	568,578.40	159,494,662.26
Research	18,064.68	300.00			77,218.98	15,077,013.27	1,173,330.73	16,250,344.00
Public Service	19,369.33				19,758.06	1,735,639.96		1,735,639.96
Hospitals / Clinics	238,459.29	142.52			5,745,364.97	462,157,315.88	1,235,011.43	463,392,327.31
Academic Support	46,143.69	49,513.79			288,102.61	15,066,593.50	107,553.21	15,174,146.71
Student Services	36,471.72	500.00			50,325.45	1,983,029.13		1,983,029.13
Institutional Support	79,063.14	9,846.75				21,730,724.25	3,340,851.06	25,071,575.31
Operations and Maintenance of Plant	1,237.65				45,061.86	3,297,550.94	67,834.42	3,365,385.36
Scholarships and Fellowships		3,053,052.63			1,000.00	3,094,039.20		3,094,039.20
<b>Total Designated</b>	<b>645,920.01</b>	<b>3,403,707.84</b>			<b>7,786,945.35</b>	<b>683,067,989.99</b>	<b>6,493,159.25</b>	<b>689,561,149.24</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises	64,852.04				2,039,522.27	5,780,912.99		5,780,912.99
<b>Total Auxiliary Enterprises</b>	<b>64,852.04</b>				<b>2,039,522.27</b>	<b>5,780,912.99</b>		<b>5,780,912.99</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction	57,399.10	886,801.94		497,577.92	2,836,228.31	24,049,351.82	1,063,958.64	25,113,310.46
Research	93,475.55	577,355.46		2,944,665.93	13,198,475.09	95,654,299.00	1,539,191.56	97,193,490.56
Public Service	11,822.11	8,608.42			790,853.38	8,086,264.43		8,086,264.43
Hospitals / Clinics	15,277.25				305,634.76	20,201,272.56		20,201,272.56
Academic Support	398.64	500.00			154,227.55	802,596.18		802,596.18
Student Services	3,585.06				65,783.13	177,409.83		177,409.83
Institutional Support	5,884.98	8,539.75		73,119.56	502,829.63	2,347,888.12	9,548.98	2,357,437.10
Operations and Maintenance of Plant	135.00					406,905.23		406,905.23
Scholarships and Fellowships	7,127.70	4,149,108.58			445,367.35	7,248,827.21	363,668.64	7,612,495.85
Auxiliary Enterprises						735.17		735.17
<b>Total Restricted Expendable</b>	<b>195,105.39</b>	<b>5,630,914.15</b>		<b>3,515,363.41</b>	<b>18,299,399.20</b>	<b>158,975,549.55</b>	<b>2,976,367.82</b>	<b>161,951,917.37</b>
<b>PLANT FUNDS</b>								
Operations and Maintenance of Plant	7,412.86				167,286.08	28,123,047.62		28,123,047.62
Depreciation and Amortization			95,045,650.37			95,045,650.37		95,045,650.37
<b>Total Plant Funds</b>	<b>7,412.86</b>		<b>95,045,650.37</b>		<b>167,286.08</b>	<b>123,168,697.99</b>		<b>123,168,697.99</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>1,383,036.04</b>	<b>9,060,521.99</b>	<b>95,045,650.37</b>	<b>3,515,363.41</b>	<b>44,891,121.30</b>	<b>1,632,504,830.57</b>	<b>12,381,222.90</b>	<b>1,644,886,053.47</b>

The University of Texas Medical Branch at Galveston  
 Expense Classification Summary  
 For the Period Ending August 31, 2013

	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	\$ 1,059,207.38	12,370.93	24,002.80	64,169,342.62	200.00	8.19	4,216.10	-	-	-	-	65,269,348.02
Salaries and Wages	196,489,115.52	61,023,507.99	7,812,903.95	477,006,147.58	19,290,389.94	3,265,052.71	33,749,538.23	7,546,274.32	1,718,055.99	1,057,795.56	-	808,958,781.79
Payroll Related Costs	36,194,971.59	14,007,457.34	1,996,071.19	137,490,673.24	4,300,784.15	1,123,062.60	15,693,713.91	1,966,889.49	355,325.03	381,896.26	-	213,510,844.80
Professional Fees and Services	2,063,651.11	4,473,097.55	537,586.39	19,548,914.00	2,501,212.22	83,432.24	2,390,130.30	8,486,772.55	72,809.97	326,500.30	-	40,484,106.63
Other Contracted Services	3,940,997.39	1,327,407.46	339,527.22	79,844,368.54	2,275,909.77	174,737.86	4,062,412.66	10,199,108.47	61,700.57	362,481.14	-	102,588,651.08
Travel	2,688,299.68	1,328,455.60	196,610.70	1,821,744.83	256,218.85	47,095.17	812,232.31	93,054.40	76,475.51	-	-	7,320,187.05
Materials and Supplies	7,308,661.45	10,098,992.60	291,877.86	100,155,642.98	926,540.44	314,910.36	3,699,119.93	9,188,106.05	343,114.62	137,916.27	-	132,464,882.56
Utilities	133,481.81	1,021,068.43	-	624,980.89	231.00	-	95,912.18	30,457,889.70	49.16	641,146.95	-	32,974,760.12
Communications	2,081,141.20	174,303.30	50,295.53	3,566,707.14	305,159.75	70,683.74	1,838,287.48	532,818.97	870.79	31,746.79	-	8,652,014.69
Repairs and Maintenance	1,102,407.05	1,340,135.37	21,632.47	25,183,723.43	360,925.00	24,022.28	7,018,745.47	7,350,537.57	49,453.53	528,545.17	-	42,980,127.34
Rentals and Leases	2,426,456.97	145,690.46	45,206.68	11,915,823.99	239,038.96	126,243.23	2,088,435.90	6,199,936.80	9,354.98	209,245.41	-	23,405,433.38
Printing and Reproduction	287,535.90	114,986.33	31,191.44	666,979.22	50,389.00	40,056.78	101,231.25	18,686.38	7,127.70	64,852.04	-	1,383,036.04
Scholarships and Fellowships	1,177,154.09	577,655.46	8,608.42	142.52	50,013.79	500.00	18,386.50	-	7,228,061.21	-	-	9,060,521.99
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	95,045,650.37	95,045,650.37
Federal Sponsored Program Pass-Through to Other State Agencies	497,577.92	2,944,665.93	-	-	-	-	73,119.56	-	-	-	-	3,515,363.41
Other Operating Expenses	6,596,105.80	13,303,363.61	812,127.04	19,596,286.23	1,233,953.79	148,217.64	502,829.63	212,347.94	446,367.35	2,039,522.27	-	44,891,121.30
<b>Total Operating Expenses</b>	<b>\$ 264,046,764.86</b>	<b>111,893,158.36</b>	<b>12,167,641.69</b>	<b>941,591,477.21</b>	<b>31,790,966.66</b>	<b>5,418,022.80</b>	<b>72,148,311.41</b>	<b>82,252,422.64</b>	<b>10,368,766.41</b>	<b>5,781,648.16</b>	<b>95,045,650.37</b>	<b>1,632,504,830.57</b>

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE C-2A  
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
CYTD August - FY 2013

	Total
<b>HOSPITALS</b>	
D143102-CBC Texas City Mainland Crossi	2,751,947.39
D143103-CBC Pediatric Associates Alvin	810,649.16
D143104-CBC Pedi Assoc Friendswood	2,161,620.54
D143105-CBC League City Fam. Hlth Care	2,074,601.55
D143106-CBC Pedi Associates Texas City	1,479,419.42
D143107-Ambulatory Support Services	853,974.72
D143114-CBC Columbia Family Med Clinic	3.12
D143902-Ob/Gyn General Oureach - SOM	846,105.05
D143906-Ob/Gyn - Galveston -SOM	578,367.46
D143911-Ob/Gyn - Huntsville - SOM	3,797.29
D143912-Ob/Gyn - Nacogdoches - SOM	364,807.64
D143922-Ob/Gyn - Conroe - SOM	641,710.43
D143932-Ob/Gyn - New Caney - SOM	331,401.99
D143936-Ob/Gyn - Katy - SOM	647,671.15
D143942-Ob/Gyn - Beaumont - SOM	327,068.61
D143946-Ob/Gyn - Orange - SOM	359,121.57
D143952-Ob/Gyn - Pasadena - SOM	540,686.31
D143956-Ob/Gyn - Pearland - SOM	1,087,799.04
D143962-Ob/Gyn - Texas City - SOM	425,803.56
D143966-Ob/Gyn - Dickinson - SOM	602,295.93
D143972-Ob/Gyn - Sugarland - SOM	878,742.35
D143976-Ob/Gyn - Angleton - SOM	897,162.68
D143982-Ob/Gyn - Victoria - SOM	4,252.49
D143986-Ob/Gyn - McAllen - SOM	233,897.42
D143992-Ob/Gyn - Residence - SOM	236,703.93
D143996-Ob/Gyn - Patient Assist - SOM	23,275.83
D144032-Ob/Gyn - Midwifery - SOM	199,783.50
D144104-Ob/Gyn - RMCHP Admin - SOM	1,187,013.70
D144106-OB-Gyn Administration RPP	0.46
D144124-Ob/Gyn Ultrasound	1,206,647.27
D144126-OB-Gyn Maternal Fetal Med RPP	169.57
D154300-SON Clinical Affairs	245,702.57
D161135-1115 Medicaid Waiver	304,063.43
D161800-Office Of County Affairs	240.64
D221510-OPM Marketing Contracts	163,380.34
D232130-Healthcare Financial Managemen	902,772.11
D235140-Finance Admin - Hospital	619,444.76
D241100-Hospital Admin	2,404,474.04
D241101-Hospital Administration	6,776,665.58
D241105-Contract Services	59,257,519.80
D241113-OB Outreach Contract	13,862,092.39
D241121-Clinical Content	272,500.78
D241140-Hospitals & Clinics EAST Team	1,994.88
D241146-Shared Services - AWH	110.00

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE C-2A  
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
CYTD August - FY 2013

	Total
D241147-Shared Services - TDCJ	(40,125,817.55)
D241149-Sealy & Smith Transplant Gifts	(109,741.63)
D241154-UTMBHCS Administration	217,941.12
D241155-UTMBHCS Clinical Staffing	631,806.34
D241161-Service Line Operations	767,872.76
D241340-Volunteer Services	22,772.75
D241401-Pastoral Care-Hosp Chaplaincy	176,144.40
D241560-Patient Svcs	1,551,258.50
D241630-Office Of Risk Management	24.00
D241640-Patient Safety	140.00
D241700-Hospitalists	2,114.16
D241801-House Staff Office	24,759,702.63
D241802-House Staff Office - Classifie	400,908.84
D241930-Medical Staff Services	305,375.69
D241940-Clinical Data Management	1,266,075.65
D242100-Hospital Ethics	2,854.69
D242300-Physician Assistants	56,300.88
D242430-Professional Liab & Review Com	51,206.50
D243101-Hospital Patient Financial Ser	9,910,660.16
D243220-Admitting Off	4,117,189.32
D243300-Patient Placement Center	1,013,759.29
D243420-Emergency Services-Registratio	923.51
D243460-Trauma Services	626,121.93
D243480-Emergency Services - Administr	3,353,315.59
D243630-Materials Mgmt	4,486,561.90
D243720-Hospital Transportation Servic	1,636,859.17
D243730-External Courier/Shuttle Trans	1,109,406.83
D243830-Health Info Mgmt	2,092,126.37
D243920-Quality Management	1,714,151.01
D244015-Care Management	2,865,707.62
D244020-Patient Housing Program	222,164.64
D244230-Emergency Transport Fund	92,346.94
D244360-Lndry	2,067,058.01
D244620-Dietary Service	3,370,598.57
D244730-Hospital Clinical Engineering	3,650,171.32
D245100-Nursing Administration	2,694.41
D245101-Nursing Service - Administrati	2,082,573.87
D245106-Nursing Pract & Prof Advanceme	4,895.55
D245120-HR Nurse Recruitment	353,920.22
D245127-Clinical Staff Contract	156,413.58
D245128-Nursing Prog Devlpmnt-HOS&Clin	939,760.71
D245200-Unit Support	440,365.28
D245401-Nursing Admin.-Womens & Infan	2,610,445.78
D245402-Antepartum Surveillance	2,107,939.36
D245403-Postpartum	3,202,410.26
D245404-Labor & Delivery	10,140,556.19
D245405-Neonatal Transport	1,228.22

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE C-2A  
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
CYTD August - FY 2013

	Total
D245406-ISCU	10,587,965.68
D245408-Newborn Nursery - TCN	4,740,450.39
D245412-Pediatric Med/Surg	2,613,359.61
D245415-PICU	1,320,389.99
D245421-Pediatric Child Life Prog	11.04
D245423-CRCU	0.45
D245431-Island Pedi Urgent Care	718,079.71
D245433-Maritime Clinic	38,239.16
D245501-Nursing Adm-Adult Pat Care Svc	1,479,514.67
D245502-Gyn Oncology	1,768,965.37
D245503-Ortho/Trauma	2,035,013.96
D245504-Medicine/Nephrology	2,467,951.55
D245505-Infusion Therapy	472,904.99
D245506-Medicine/Family Medicine	2,564,034.79
D245507-Transplant Unit	1,724,975.49
D245508-Neuro/Neurosurgery	1,842,031.78
D245509-Surgery	2,223,382.77
D245510-Medicine	2,567,891.61
D245513-Neuro/Neurosurgery ICU	1,072.94
D245515-APCS Vascular Access Service	272,330.12
D245601-SICU	4,684,137.83
D245602-Blocker Burn Unit	2,035,902.11
D245603-BICU Tub Room	493,190.99
D245605-Extracorporeal Membrane Oxygen	245,597.95
D245606-MICU/CCU	4,925,090.37
D245608-CT Surgery/Vascular Surgery	2,458,839.69
D245609-Medicine/Cardiology	3,354,074.19
D245618-Adult ECMO	12,972.64
D245702-Sterile Processing	1,628,357.77
D245703-Recovery Room	2,194,755.14
D245704-Day Surgery Unit	2,321,185.77
D245707-Perfusionist Services	522,402.33
D245709-Nursing Admin - Perioperative	677,103.46
D245711-Surgical Operating Suite	32,037,140.17
D245801-Emergency Services - Nursing	9,791,569.16
D245804-Nursing Service Radiology	30,136.49
D245806-Nursing Admin - Emergency Serv	34.70
D245811-ED Rapid Decision Unit	14,500.65
D245902-Ace Unit	3,711,948.53
D246640-Cardiopulmonary Resuscitation	178,122.55
D248220-Cardiology Svc Line - CBC	664.21
D248430-Cardiac Catheterization Labora	5,640,831.87
D248500-Electrophysiological Lab	3,292,432.17
D248520-EP DEVICE CLINIC	150,042.54
D248600-Heart Station	391,694.58
D248740-Echocardiography Lab	1,315,981.36
D248800-Center for Cardiac Rehab	244,650.28

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE C-2A  
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
CYTD August - FY 2013

	Total
D249100-EMG	77,376.59
D249201-Pathology-Admin & Support Serv	266,210.75
D249202-Laboratory Information Svcs. D	324,205.70
D249203-Chemistry Division	4,111,043.56
D249204-Hematopathology Division	1,596,016.85
D249205-Blood Bank Division	1,665,464.94
D249206-Blood Bank Center	1,060,106.34
D249207-Blood Procurement	1,722,125.98
D249209-Cytology Division	604,106.27
D249211-Pathology-Immunology Division	1,342,817.27
D249212-Autopsy Division	193,484.66
D249213-Microbiology Division	2,735,331.62
D249214-Chemistry Division - Outreach	525,612.82
D249215-Pathology/Phlebotomy	511,794.57
D249216-Pathology Molecular Diagnostic	1,690,754.43
D249225-Surgical Pathology Division	1,481,079.12
D249226-Pathology - Referred Testing	1,838,758.32
D249300-EEG	302,101.77
D249350-Epilepsy Monitoring	116,900.91
D249440-Gastroenterology Endoscopy Roo	2,182,944.16
D249501-Infant Screening	125,433.80
D249701-Healthcare Epidemiology	840,215.12
D249830-Childrens Ctr For Restorative	48,255.11
D250100-Pediatric Cardiology Lab	214,548.03
D250201-Pharmacy	25,017,818.02
D250202-Contract Pharmacy	2,207,028.34
D250301-Sleep Lab	402,272.95
D250302-Respiratory Care Services	3,893,370.82
D250305-Pulmonary Laboratory	247,759.25
D250306-The Center for Pulmonary Rehab	68,242.54
D250401-Radiology Service	462,839.88
D250402-Radiology Film	136,106.34
D250403-Breast Imaging Services	552,186.02
D250404-Magnetic Resonance Imaging (Mr	1,076,736.26
D250405-Ultrasound	343,535.12
D250406-CT Scan	1,533,681.96
D250407-Diagnostic Radiology - Adult	1,945,586.58
D250409-Special/Vacular Radiology	2,739,588.56
D250411-Mobile Imaging	217,923.20
D250416-Nuclear Medicine Service	1,680,679.23
D250418-Radiology - OSA / Receptionist	997,070.44
D250420-OPIC - Pearland	111,408.92
D250421-OPIC - Texas City	101,972.65
D250422-OPIC - Friendswood	124,391.69
D250423-Outpatient Imaging Ctr-S Shore	148,708.94
D250424-OPIC - Multispecialty	52,399.65
D250425-OPIC - PCP	102,527.15



THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE C-2A  
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
CYTD August - FY 2013

	Total
D250500-Radiation Oncology	1,228,812.06
D250503-Rad Onc - Tomotherapy Unit	462,649.42
D250601-Rehab- Occupational Therapy	1,133,244.96
D250614-Rehab - Physical Therapy	1,139,312.03
D250615-Rehab Administration	543,995.57
D250616-PCP Galveston Rehab	666,221.17
D250617-TX City Phys and Occup Therapy	606,193.72
D250618-Bay Colony Pedi Rehab	217,530.41
D250721-VAD	1,077,643.68
D250722-Beaumont Transplant Clinic	16,791.60
D250730-Kidney Acquisition	3,031,192.39
D250740-Pancreas Acquisition	43,856.18
D250750-Heart Transplant Program	594,782.47
D250760-Lung Transplant Services	724,761.34
D250770-Liver Transplant	857,391.28
D250790-Transplant Svcs	840,909.88
D250791-McAllen Multi Organ Transp Cli	30,544.96
D250820-Chdp Int Med Specialities Clin	644,538.72
D250840-Hemodialysis	1,373,365.47
D250870-Chronic Home Dialysis - Suppor	386,953.86
D251000-Clinics	285,660.74
D251304-Ambulatory Program Resource Gr	79,654.88
D251305-Ambulatory Trng & Development	205,139.88
D251306-Clinics Information Systems	311,894.38
D251314-Access Center	3,886,836.96
D251315-Clinics Administration&Support	2,490,633.59
D251420-Precertification Office	1,585,956.01
D251502-PCP Family Medicine	1,270,707.68
D251503-UHC 6th FI Clinics	693.43
D251506-PCP Pediatrics	1,440,160.02
D251507-VL-Center for Obesity and Meta	431,607.49
D251516-Ophthalmology Clinic	852,158.77
D251526-UHC 5th FL Clinics	1,784,913.13
D251528-BMSL - Clear Lake Clinic	417,045.68
D251529-BMSL - Healthcare Resources Ce	161.13
D251531-Psychiatry Clinic - Galveston	282,489.36
D251532-Clear Lake Specialty Clinic	(320.69)
D251544-Womens Spectly Care-Galveston	755,607.69
D251548-Vascular Lab	478,579.91
D251549-University Fertility Center	444,495.71
D251553-Friendswd Med-Surg Clinic	1,135,463.73
D251555-Friendswd Endo-GI Clinic	601,045.17
D251559-Mainland Cardiology Clinic	717,376.05
D251560-VL Infusion Center	578,282.00
D251561-ENT & Speech	143.89
D251564-UTMB ENT Property	1,671,810.64
D251565-UTMB Oral Surgery Property	389,712.36

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE C-2A  
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
CYTD August - FY 2013

	Total
D251566-Sports Medicine & Rehab	670,508.16
D251567-UTMB Childrens Center	3,638,095.04
D251568-UTMB Dickinson Family Medicine	871,686.10
D251569-Island Pediatrics West	712,493.36
D251571-Bay Colony Dermatology Clinic	1,020,263.43
D251572-Womens Spec Care-League City	1,472,985.29
D251573-Womens Spec Care-Nassau Bay	368,668.45
D251574-Friendswood - Ophthalmology	445,145.32
D251575-UHC Vascular Access Clinic	357.50
D251601-Stewart Rd Family Med Clinic	1,149,183.51
D251602-UTMB Hlth Endocrin, Angleton	31,599.01
D251604-Towncenter Sleep Lab	256,177.74
D251605-UTMB Ortho Clini, South Shore	887,000.80
D251606-UTMBG Hlth Urg Care, League Ci	794,022.23
D251610-Towncenter-Transplant	477,558.00
D251611-Towncenter-Neuro/Pain	858,440.86
D251612-Towncenter-Stark Diabts Cntr	1,094,794.02
D251613-Towncenter-Internal Medicin	1,946,092.66
D251614-Towncenter- EMG	35,730.34
D251615-Towncenter-Ophthalmology	184,753.05
D251616-VL Town Center - Phlebotomy	157,634.36
D251617-Towncenter-Vascular Lab	38,076.34
D251618-Towncenter - Neuro	8,645.46
D251619-VL Town Center - Admin	1,065,820.77
D251620-Otolaryngology Service Line	97,947.87
D251701-PCP Administration	43,025.56
D251702-PCP - Internal Medicine	1,509,052.55
D251703-PCP Medicine Specialties	880,504.78
D251704-PCP - Orthopaedics	478,161.59
D251705-UHC 4th Floor Medicine Special	593,732.85
D251706-UHC 7th Floor ENT & Specialtie	6,735.84
D251707-PCP - Phlebotomy	210,229.59
D251708-UHC - Phlebotomy	30,939.45
D252001-Victory Lakes Administration	218,115.67
D252004-Victory Lake Business Office	14,715.58
D252101-Victory Lake Orthopaedic Clin	763,535.91
D252102-Victory Lake Vascular Lab	108,547.07
D252103-VL Pelvic Hlth&Continenence Cntr	468,225.57
D252104-VL Breast Health Center	537,931.89
D252105-VL Surgical Specialties Clinic	716,451.17
D252106-VL - Phlebotomy	76,704.92
D252107-VL Urgent Care Clinic	365,163.94
D252201-VL Pharmacy	2,754,450.78
D252301-VL Pathology	504,770.52
D252400-OPIC - Victory Lakes	2,654,880.16
D252401-Rad Onc - Victory Lakes	600.00
D252402-Victory Lakes - Breast Imaging	752,171.92

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE C-2A  
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
CYTD August - FY 2013

	Total
D252501-VL Surgery - OR	4,801,880.77
D252502-VL Surgery - Preop & PACU	1,079,637.45
D252503-VL Sterile Processing	307,491.11
D252601-Victory Lakes OT PT	80,241.86
D253101-Community Health Network (CHN)	377,341.12
D253201-Community Health Program (CHP)	669,425.27
D253301-Office of County Affair (OCA)	341,097.21
D300000-Eliminations	<u>(42,471,440.97)</u>
TOTAL DIRECT HOSPITAL AND CLINIC EXPENDITURES	<u>387,325,778.07</u>
ALLOCATED TO HOSPITAL	<u>71,907,110.69</u>
TOTAL HOSPITAL AND CLINIC EXPENDITURES	<u><u>459,232,888.76</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, 2013

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	222,908,317.28	
Other Gross Patient Charges	195,350,068.60	
Total Gross Patient Charges		418,258,385.88
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(80,503,035.85)	
Contractual Allowances - Medicare	(61,845,304.57)	
Contractual Allowances - Managed Care and Other Insurance	(105,391,553.57)	
Other Unreimbursed Medical Charges	(16,889,216.13)	
Bad Debt Expense	(12,342,198.14)	
Total Discounts and Allowances		(276,971,308.26)
Net Patient Revenues		141,287,077.62
Contractual Revenues		44,284,534.04
Other Operating Revenues		3,701,521.62
<b>Total Operating Revenues</b>		<b>189,273,133.28</b>

**Operating Expenses:**

Faculty Salaries		98,192,657.74
Staff Salaries		31,996,404.27
Resident Salaries		5,733,052.03
Fringe Benefits		24,154,489.17
Maintenance and Operations		11,808,588.42
Professional Liability Insurance		(1,854,408.23)
Travel		1,635,217.56
Official Functions		2,917.91
Other Expenses		19,313,742.46
<b>Total Operating Expenses</b>		<b>190,982,661.33</b>
<b>Operating Income (Loss)</b>		<b>(1,709,528.05)</b>

**Nonoperating Revenues (Expenses):**

Gift Contributions for Operations		(565,120.00)
Investment Income		189,009.40
Net Increase (Decrease) in Fair Value of Investments		72,231.83
Other Nonoperating Revenues (Expenses)		1,100,000.00
<b>Net Nonoperating Revenues (Expenses)</b>		<b>796,121.23</b>

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

		(913,406.82)
Transfers In:		
Interfund/Interagency		1,002,050.54
Transfers Out:		
Capital Outlay		(1,247,497.66)
Interfund/Interagency		(137,076.67)

**Change in Net Position**

		(1,295,930.61)
Net Position - September 1, 2012		46,321,470.12
<b>Net Position - August 31, 2013 (See Note 1)</b>	<b>\$</b>	<b>45,025,539.51</b>

Note 1: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$	3,389,273.70
Accounts Receivable (less unearned revenue portion)		16,407,959.56
Other Specific Purposes:		
Notes Receivable		4,247,504.11
Prepaid Expenses		67,123.87
Travel Advances		605.33
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		47,745,665.33
Unallocated		<u>(26,832,592.39)</u>
Total Net Position	\$	<u><u>45,025,539.51</u></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	222,908,317.28
Residual Unreimbursed Uncompensated Care	66,775,938.53

**Agency 723 - University of Texas Medical Branch at Galveston**  
**Schedule 1A**  
**For the Fiscal Year Ended August 31, 2013**

\*\*\*Certified\*\*\*

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
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount		
<b>U.S. Department of Agriculture</b>												
<u>Pass-Through From:</u>												
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557						7,134,063.36				7,134,063.36	7,134,063.36
<u>Pass-Through From:</u>												
Department of State Health Services			537	7,134,063.36								
Totals - U.S. Department of Agriculture				7,134,063.36	0.00	0.00	7,134,063.36		0.00	0.00	7,134,063.36	7,134,063.36
<b>U.S. Department of Justice</b>												
Bulletproof Vest Partnership Program	16.607						-49.73				-49.73	-49.73
<u>Pass-Through From:</u>												
Governor - Fiscal			300	-49.73								
Totals - U.S. Department of Justice				-49.73	0.00	0.00	-49.73		0.00	0.00	-49.73	-49.73
<b>U.S. Department of Labor</b>												
<u>Direct Programs:</u>												
H-1B Job Training Grants	17.268					1,101,331.96	1,101,331.96				1,101,331.96	1,101,331.96
ARRA - Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	17.275					784,697.07	784,697.07				784,697.07	784,697.07
Totals - U.S. Department of Labor				0.00	0.00	1,886,029.03	1,886,029.03		0.00	0.00	1,886,029.03	1,886,029.03
<b>National Aeronautics and Space Administration</b>												
National Aeronautics and Space Administration	43.000	NNX08AW91G					12,302.96	12,302.96			12,302.96	12,302.96
Totals - National Aeronautics and Space Administration				0.00	0.00	12,302.96	12,302.96		0.00	0.00	12,302.96	12,302.96
<b>National Endowment For The Humanities</b>												
Promotion of the Humanities_Federal/State Partnership	45.129	Humanities Texas/ 20124282				7,000.00	7,000.00				7,000.00	7,000.00
Totals - National Endowment For The Humanities				0.00	7,000.00	0.00	7,000.00		0.00	0.00	7,000.00	7,000.00
<b>National Science Foundation</b>												
National Science Foundation	47.000	Lockheed Martin/ NSFDACS1219442 Lockheed Martin/ 67300				3,770,781.71	3,770,781.71				3,770,781.71	3,770,781.71
						7,750.00	7,750.00				7,750.00	7,750.00
Totals - National Science Foundation				0.00	3,778,531.71	0.00	3,778,531.71		0.00	0.00	3,778,531.71	3,778,531.71
<b>U.S. Department of Education</b>												
<u>Direct Programs:</u>												
Mathematics and Science Partnerships	84.366					814.34	814.34				814.34	814.34
Mathematics and Science Partnerships	84.366					69.63	123,491.74				123,491.74	123,491.74
<u>Pass-Through From:</u>												
University of Texas at Austin			721	123,422.11								
Hurricane Education Recovery	84.938					367,997.94	367,997.94				367,997.94	367,997.94
Totals - U.S. Department of Education				123,422.11	0.00	368,881.91	492,304.02		0.00	0.00	492,304.02	492,304.02

## U.S. Department of Health and Human Services

U.S. Department of Health and Human Services	93.000	Houston Acdmy of Medicine-Tx Med Ctr Lbr/ HHSN201100007C	1,538.31	1,538.31	1,538.31	1,538.31
		Houston Acdmy of Medicine-Tx Med Ctr Lbr/ HHSN276201100007C	6,455.57	6,455.57	6,455.57	6,455.57
		Memorial Hermann-Texas Medical Center/ CMSTGCGNE13	521,059.70	521,059.70	521,059.70	521,059.70
		Resource Group/ 13UTP00RWC	25,824.40	25,824.40	25,824.40	25,824.40
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	National AHEC Organization Inc/ HHS250200900063C	140,977.10	140,977.10	140,977.10	140,977.10
AIDS Education and Training Centers	93.145	Dallas County Hospital District/ OTHER-4454_0	98,184.45	98,184.45	98,184.45	98,184.45
Social Services Block Grant	93.667	Houston-Galveston Area Council/ P64278	5,571.31	5,571.31	5,571.31	5,571.31
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 5T32GM00828024	32,266.12	32,266.12	32,266.12	32,266.12
HIV Care Formula Grants	93.917	Resource Group/ 12a UTVOOSS	19,650.84	19,650.84	19,650.84	19,650.84
		Resource Group/ 13AUTV00PTB	215,843.46	215,843.46	215,843.46	215,843.46
		Resource Group/ 13UTV00PTBSUPP	41,494.54	41,494.54	41,494.54	41,494.54
		Resource Group/ 13UTV00PTB	35,350.09	35,350.09	35,350.09	35,350.09
		Resource Group/ 14UTV00PTB	95,449.61	95,449.61	95,449.61	95,449.61
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Resource Group/ 13UTP00RWC	14,625.13	14,625.13	14,625.13	14,625.13
		Resource Group/ 13UTV00RWC	62,938.68	62,938.68	62,938.68	62,938.68
		Resource Group/ 67565	18,054.56	18,054.56	18,054.56	18,054.56

Direct Programs:

ARRA - U.S. Department of Health and Human Services	93.000	HHS250200900045C	50,341.28	50,341.28	50,341.28	50,341.28
Public Health Emergency Preparedness	93.069		-5,656.27	57,303.09	57,303.09	57,303.09

Pass-Through From:

Department of State Health Services	537	62,959.36				
-------------------------------------	-----	-----------	--	--	--	--

Food and Drug Administration_Research	93.103		101,412.83	101,412.83	101,412.83	101,412.83
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		623,648.98	623,648.98	549,784.77	623,648.98
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		94,575.71	94,575.71	2,000.00	94,575.71
<u>Pass-Through To:</u>						
University of Texas Southwestern Medical Center at Dallas				729	92,575.71	
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		93,720.85	93,720.85	2,000.00	93,720.85
<u>Pass-Through To:</u>						
Texas State University - San Marcos				754	91,720.85	
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		95,823.48	95,823.48	2,000.00	95,823.48
<u>Pass-Through To:</u>						
Stephen F. Austin State University				755	93,823.48	
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		87,311.80	87,311.80	2,000.00	87,311.80
<u>Pass-Through To:</u>						
University of Texas Health Center at Tyler				785	85,311.80	

Environmental Health	93.113		77,947.51	77,947.51		77,947.51	77,947.51
Centers of Excellence	93.157		1,201,329.25	1,201,329.25		1,201,329.25	1,201,329.25
Centers of Excellence	93.157		41,717.91	41,717.91			41,717.91
<i>Pass-Through To:</i>							
<i>University of Texas at El Paso</i>				724	41,717.91		
Centers of Excellence	93.157		58,994.18	58,994.18	-12,000.00	37,334.21	58,994.18
<i>Pass-Through To:</i>							
<i>University of Texas - Pan American</i>				736	33,659.97		
Centers of Excellence	93.157		39,872.23	39,872.23			39,872.23
<i>Pass-Through To:</i>							
<i>University of Texas at Brownsville</i>				747	39,872.23		
Poison Center Support and Enhancement Grant Program	93.253		286,417.28	286,417.28		286,417.28	286,417.28
Drug Abuse and Addiction Research Programs	93.279		34,097.23	34,097.23		34,097.23	34,097.23
Nurse Education, Practice Quality and Retention Grants	93.359		336,280.37	336,280.37		336,280.37	336,280.37
Cancer Research Manpower	93.398		-1,171.60	-1,171.60		-1,171.60	-1,171.60
Affordable Care Act (ACA) Nurse-Managed Health Clinics	93.515		463,909.28	463,909.28		463,909.28	463,909.28
Health Careers Opportunity Program	93.822		739,893.23	739,893.23		739,893.23	739,893.23
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		13,088.44	13,088.44		13,088.44	13,088.44
Allergy, Immunology and Transplantation Research	93.855		6,910.68	6,910.68		6,910.68	6,910.68
Biomedical Research and Research Training	93.859		130,717.84	130,717.84	-504.75	131,222.59	130,717.84
Biomedical Research and Research Training	93.859		6,145.26	6,145.26			6,145.26
<i>Pass-Through To:</i>							
<i>Texas A&amp;M University - Kingsville</i>				732	6,145.26		
Biomedical Research and Research Training	93.859		16,334.65	16,334.65			16,334.65
<i>Pass-Through To:</i>							
<i>University of Texas - Pan American</i>				736	16,334.65		
Biomedical Research and Research Training	93.859		50,639.65	50,639.65			50,639.65
<i>Pass-Through To:</i>							
<i>Texas A&amp;M University - Corpus Christi</i>				760	50,639.65		
Child Health and Human Development Extramural Research	93.865		456,217.63	456,217.63	310,722.69	145,494.94	456,217.63
Grants for Primary Care Training and Enhancement	93.884		626,125.10	626,125.10	9,945.76	616,179.34	626,125.10
HIV Care Formula Grants	93.917		-126.25	-126.25		-126.25	-126.25
HIV Care Formula Grants	93.917		57.61	116,449.56		116,449.56	116,449.56
<i>Pass-Through From:</i>							
<i>Department of State Health Services</i>		537	116,391.95				
Geriatric Education Centers	93.969		387,224.99	387,224.99	83,968.32	303,256.67	387,224.99
Geriatric Education Centers	93.969		18,895.97	18,895.97			18,895.97
<i>Pass-Through To:</i>							
<i>Stephen F. Austin State University</i>				755	18,895.97		
<i>Pass-Through From:</i>							
<i>The Affordable Care Act: Centers for Disease Control and Prevention Investigations and Technical Assistance</i>							
<i>Pass-Through From:</i>							
<i>Department of State Health Services</i>		537	262,719.24			262,719.24	262,719.24
ARRA - State Primary Care Offices	93.414			255,076.41		255,076.41	255,076.41
<i>Pass-Through From:</i>							



Department of State Health Services		537	255,076.41							
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531			476,860.37		160,429.02	316,431.35	476,860.37		
Pass-Through From:										
Department of State Health Services		537	476,860.37							
Social Services Block Grant	93.667			360,675.76			360,675.76	360,675.76		
Pass-Through From:										
Department of State Health Services		537	360,675.76							
Maternal and Child Health Services Block Grant to the States	93.994			173,290.79			173,290.79	173,290.79		
Pass-Through From:										
Department of State Health Services		537	173,290.79							
Totals - U.S. Department of Health and Human Services			1,707,973.88	1,335,283.87	6,132,697.10	9,175,954.85	570,697.48	1,102,345.81	7,502,911.56	9,175,954.85
<b>Corporation for National and Community Service</b>										
Retired and Senior Volunteer Program	94.002	Corporation for National & Community Ser/ 11RZWTX009		13,714.98		13,714.98		13,714.98		13,714.98
<u>Direct Programs:</u>										
Retired and Senior Volunteer Program	94.002			41,288.88		41,288.88		41,288.88		41,288.88
Totals - Corporation for National and Community Service			0.00	13,714.98	41,288.88	55,003.86	0.00	0.00	55,003.86	55,003.86
<b>U.S. Department of Homeland Security</b>										
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036			100,019.62		33,065,785.86		33,065,785.86		33,065,785.86
Pass-Through From:										
Department of Public Safety		405	32,965,766.24							
<u>Pass-Through From:</u>										
Hazard Mitigation Grant	97.039					67,276.53		67,276.53		67,276.53
Pass-Through From:										
Department of Public Safety		405	67,276.53							
Totals - U.S. Department of Homeland Security			33,033,042.77	0.00	100,019.62	33,133,062.39	0.00	0.00	33,133,062.39	33,133,062.39
<b>Research &amp; Development Cluster</b>										
<b>U.S. Department of Agriculture</b>										
<u>Direct Programs:</u>										
Agricultural Research_Basic and Applied Research	10.001			5,690.35		5,690.35		5,690.35		5,690.35
Grants for Agricultural Research_Compertive Research Grants	10.206			93,079.78		93,079.78		93,079.78		93,079.78
Totals - U.S. Department of Agriculture			0.00	0.00	98,770.13	98,770.13	0.00	0.00	98,770.13	98,770.13
<b>U.S. Department of Defense</b>										
U.S. Department of Defense	12.000	Northrop Grumman Information Technology/ FA8650-05-D-6930		53,172.98		53,172.98		53,172.98		53,172.98
Basic and Applied Scientific Research	12.300	Arcos, Inc./ N0001412C0322		167,657.91		167,657.91		167,657.91		167,657.91
		Empirical Technologies Corporation/ N0001410C0240		14,461.03		14,461.03		14,461.03		14,461.03
		Empirical Technologies Corporation/ N0001410C0240		918.00		918.00		918.00		918.00
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	Mount Sinai School of Medicine/ HDTRA11210051		62,476.11		62,476.11		62,476.11		62,476.11
		MRI Global (Midwest Research Institute)/ 534-110705		91,220.77		91,220.77		91,220.77		91,220.77

		Vanderbilt University/ HDTRA11310034	145,539.79	145,539.79	145,539.79	145,539.79		
Military Medical Research and Development	12.420	American Burn Association/ W81XWH-09-2-0194	11,187.63	11,187.63	11,187.63	11,187.63		
		American Burn Association/ W81XWH0920194	55,852.27	55,852.27	55,852.27	55,852.27		
		Army/ W81XWH-09-2-0053	916,688.56	916,688.56	916,688.56	916,688.56		
		Army/ W81XWH1120148	838,954.42	838,954.42	838,954.42	838,954.42		
		AECOM Government Services/ HDTRA108D0006	104,947.72	104,947.72	104,947.72	104,947.72		
		Baylor College of Medicine/ W81XWH0820132	119,817.65	119,817.65	119,817.65	119,817.65		
		Clarassance Inc/ W81XWH1210514	143,105.21	143,105.21	143,105.21	143,105.21		
		Geneva Foundation/ HU000111TS13	39,006.14	39,006.14	39,006.14	39,006.14		
		Physical Optics Corporation/ W81XWH10C0011	32,481.48	32,481.48	32,481.48	32,481.48		
		PLx Pharma Incorporated/ A072-142-0602	651.14	651.14	651.14	651.14		
		Tekmira Pharmaceuticals Corporation/ W9113M10C0057	108,585.40	108,585.40	108,585.40	108,585.40		
		The Methodist Hospital Research Inst/ W81XWH1020125	69,148.44	69,148.44	69,148.44	69,148.44		
		The Methodist Hospital Research Inst/ W81XWH1120168	68,549.51	68,549.51	68,549.51	68,549.51		
		Vaxinnate/ W81XWH1020095	9,092.27	9,092.27	9,092.27	9,092.27		
Air Force Defense Research Sciences Program	12.800	University of Cincinnati/ FA86501126B08	106,272.17	106,272.17	106,272.17	106,272.17		
<u>Direct Programs:</u>								
U.S. Department of Defense	12.000	FA701407C0034	8.29	8.29	8.29	8.29		
	12.000	HDTRA108C0003	43.55	43.55	43.55	43.55		
U.S. Department of Defense	12.000		-153,061.17	109,227.43	12,447.94	96,779.49		
<u>Pass-Through From:</u>								
		University of Texas Health Science Center at San Antonio	FA701409C0006	745	262,288.60			
Basic and Applied Scientific Research	12.300		996,861.93	996,861.93	25,000.00	971,861.93		
Basic and Applied Scientific Research	12.300		148,025.00	148,025.00	13,250.00	148,025.00		
<u>Pass-Through To:</u>								
		University of Houston		730	134,775.00			
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351		244,797.69	244,797.69	159,723.00	85,074.69		
Military Medical Research and Development	12.420		3,072,612.92	3,072,612.92	11,620.10	3,060,992.82		
Military Medical Research and Development	12.420		5,482.43	5,482.43		1,113.56		
<u>Pass-Through To:</u>								
		University of Texas Health Science Center at Houston		744	4,368.87			
Basic, Applied, and Advanced Research in Science and Engineering	12.630		-2,557.77	-2,557.77		-2,557.77		
<u>Pass-Through From:</u>								
Military Medical Research and Development	12.420			23,354.67		23,354.67		
<u>Pass-Through From:</u>								
		University of Texas Southwestern Medical Center at Dallas		729	23,354.67			
Totals - U.S. Department of Defense			285,643.27	3,159,786.60	4,312,212.87	7,757,642.74		
					139,143.87	208,791.04	7,409,707.83	7,757,642.74

#### U.S. Department of Justice

##### Direct Programs:

National Institute of Justice Research, Evaluation, and	16.560		115,678.96	115,678.96	115,678.96	115,678.96
---	--------	--	------------	------------	------------	------------

Development Project Grants									
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560		21,088.69	21,088.69		4,417.74		21,088.69	
<i>Pass-Through To:</i> University of Texas at San Antonio					743	16,670.95			
Totals - U.S. Department of Justice		0.00	0.00	136,767.65	136,767.65	16,670.95	0.00	120,096.70	136,767.65
<b>U.S. Department of Transportation</b>									
Air Transportation Centers of Excellence	20.109		143,716.16	143,716.16		13,322.25		130,393.91	143,716.16
Totals - U.S. Department of Transportation		0.00	0.00	143,716.16	143,716.16	0.00	13,322.25	130,393.91	143,716.16
<b>National Aeronautics and Space Administration</b>									
National Aeronautics and Space Administration	43.000	Columbia Univ. in the City of New York/ NNX09AE95G	24,422.28	24,422.28				24,422.28	24,422.28
		Wyle Laboratories/ W11AG83012	51,930.92	51,930.92				51,930.92	51,930.92
Science	43.001	National Space Biomedical Research Inst/ NCC9-58 204	280,888.34	280,888.34				280,888.34	280,888.34
		National Space Biomedical Research Inst/ NCC958203	100,665.36	100,665.36				100,665.36	100,665.36
		National Space Biomedical Research Inst/ 67558	10,894.40	10,894.40				10,894.40	10,894.40
		Universities Space Research Association/ NNJ11HE31A	248,140.67	248,140.67				248,140.67	248,140.67
<u>Direct Programs:</u>									
National Aeronautics and Space Administration	43.000	HHS0100201100015I	4,874.08	4,874.08				4,874.08	4,874.08
	43.000	NNX08AW91G	3,923.02	3,923.02				3,923.02	3,923.02
	43.000	NNX10AT57A	283,765.15	283,765.15				283,765.15	283,765.15
National Aeronautics and Space Administration	43.000		208,183.34	208,183.34				208,183.34	208,183.34
<i>Pass-Through To:</i> University of Texas Southwestern Medical Center at Dallas		NNX09AM08G			729	208,183.34			
Science	43.001		1,987,255.86	1,987,255.86		725,134.66	1,262,121.20	1,987,255.86	1,987,255.86
Exploration	43.003		10,467.88	10,467.88			10,467.88	10,467.88	10,467.88
Exploration	43.003		3,379.85	3,379.85				3,379.85	3,379.85
<i>Pass-Through To:</i> University of Texas Health Science Center at Houston					744	3,379.85			
Totals - National Aeronautics and Space Administration		0.00	716,941.97	2,501,849.18	3,218,791.15	211,563.19	725,134.66	2,282,093.30	3,218,791.15
<b>National Endowment For The Humanities</b>									
<u>Pass-Through From:</u>									
Promotion of the Humanities, Office of Digital Humanities	45.169			1,380.12				1,380.12	1,380.12
<i>Pass-Through From:</i> University of Houston			730	1,380.12					
Totals - National Endowment For The Humanities		1,380.12	0.00	0.00	1,380.12	0.00	0.00	1,380.12	1,380.12
<b>National Science Foundation</b>									
Biological Sciences	47.074	Portland State University/ MCB43963	20,457.91	20,457.91				20,457.91	20,457.91
ARRA - Trans-NSF Recovery Act Research Support	47.082	Auburn University/ 11CVM219045UTMB	106,975.43	106,975.43				106,975.43	106,975.43
<u>Direct Programs:</u>									
Engineering Grants	47.041		329,352.47	329,352.47				329,352.47	329,352.47
Mathematical and Physical Sciences	47.049		143,554.40	143,554.40				143,554.40	143,554.40

Computer and Information Science and Engineering	47.070		-1,353.72	-1,353.72		-1,353.72	-1,353.72
<u>Pass-Through From:</u>							
Mathematical and Physical Sciences	47.049			9,881.48		9,881.48	9,881.48
<u>Pass-Through From:</u>							
University of Houston		730	9,881.48				
Totals - National Science Foundation			9,881.48	127,433.34	471,553.15	608,867.97	608,867.97
<b>Environmental Protection Agency</b>							
Science To Achieve Results (STAR) Research Program	66.509	Health Effects Institute/CR83234701		25,509.76		25,509.76	25,509.76
<u>Direct Programs:</u>							
Science To Achieve Results (STAR) Research Program	66.509			68,300.51		68,300.51	68,300.51
Totals - Environmental Protection Agency			0.00	25,509.76	68,300.51	93,810.27	93,810.27
<b>U.S. Department of Energy</b>							
U.S. Department of Energy	81.000	Battelle Memorial Institute/DEAC0576RL01830		353,235.22		353,235.22	353,235.22
		Lawrence Livermore National Security LLC/DEAC5207NA27344		376,670.70		376,670.70	376,670.70
		Sandia National Laboratories/67598		116,136.45		116,136.45	116,136.45
Totals - U.S. Department of Energy			0.00	846,042.37	0.00	846,042.37	846,042.37
<b>U.S. Department of Education</b>							
<u>Direct Programs:</u>							
Fund for the Improvement of Postsecondary Education	84.116			2,356.25		2,356.25	2,356.25
National Institute on Disability and Rehabilitation Research	84.133			521,128.51		521,128.51	521,128.51
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325			16,631.73		16,631.73	16,631.73
Mathematics and Science Partnerships	84.366			17,316.42		404,751.46	404,751.46
<u>Pass-Through From:</u>							
Texas Education Agency		701	387,435.04				
Totals - U.S. Department of Education			387,435.04	0.00	557,432.91	944,867.95	944,867.95
<b>U.S. Department of Health and Human Services</b>							
U.S. Department of Health and Human Services	93.000	American Type Culture Collection/201005160002		502,099.99		502,099.99	502,099.99
		Battelle Memorial Institute/HHSN272201200003I		2,220.55		2,220.55	2,220.55
		Bioqual Incorporated/HHSN272201000006I		407,536.87		407,536.87	407,536.87
		Centers for Disease Control & Prevention/200-2005-14736		30,944.59		30,944.59	30,944.59
		Cincinnati Children's Hosp. Medical Ctr/HHSN272200800006C		300,594.44		300,594.44	300,594.44
		Crucell Holland B.V./HHSN2722008000056C		160,731.41		160,731.41	160,731.41
		Fisher Bioservices/58660		153.87		153.87	153.87
		Houston Acadmy of Medicine-Tx Med Ctr Lbr/HHSN276201100007		14,878.55		14,878.55	14,878.55
		Houston Acadmy of Medicine-Tx Med Ctr Lbr/HHSN276201100007C		1,161.16		1,161.16	1,161.16
		Inviragen Incorporated/HHSN272201000034C		23,987.17		23,987.17	23,987.17

		Kansas State University/ P66302	58,921.00	58,921.00	58,921.00	58,921.00
		Olmsted Medical Center/ 1R01HS01940801	2,820.63	2,820.63	2,820.63	2,820.63
		SAIC-Frederick Incorporated/ HHSN261200800001E	41,948.68	41,948.68	41,948.68	41,948.68
		Tulane University Medical Center/ HHSN272200900049C	430,893.49	430,893.49	430,893.49	430,893.49
		University of California, San Diego/ HHSN271201000027C	137,682.13	137,682.13	137,682.13	137,682.13
		University of New Mexico/ DTRA 0103D0009	6,474.20	6,474.20	6,474.20	6,474.20
		University of Pennsylvania/ HHSN268200800003C	69,699.78	69,699.78	69,699.78	69,699.78
		Utah State University/ HHSN2720011000191	2,214.08	2,214.08	2,214.08	2,214.08
Environmental Health	93.113	Baylor College of Medicine/ 5R01ES01968903	28,845.07	28,845.07	28,845.07	28,845.07
		Mount Sinai School of Medicine/ 1R01ES02145201A1	152,711.61	152,711.61	152,711.61	152,711.61
		Mount Sinai School of Medicine/ 5R01ES01776704	128,298.76	128,298.76	128,298.76	128,298.76
		Radikal Therapeutics Incorporated/ 3U01ES02115402S1	1,783.87	1,783.87	1,783.87	1,783.87
		University of California, Los Angeles/ 5P01ES016732	129,247.57	129,247.57	129,247.57	129,247.57
AIDS Education and Training Centers	93.145	Dallas County Hospital District/ OTHER-5940_0	1,241.98	1,241.98	1,241.98	1,241.98
Research on Healthcare Costs, Quality and Outcomes	93.226	Agency for Healthcare Research & Quality/ 1R24HS02213401	158,559.87	158,559.87	158,559.87	158,559.87
		Agency for Healthcare Research & Quality/ 5R01HS02064202	218,169.29	218,169.29	218,169.29	218,169.29
Occupational Safety and Health Program	93.262	Centers for Disease Control & Prevention/ 5R21OH00944102	72,508.54	72,508.54	4,676.08	67,832.46
Drug Abuse and Addiction Research Programs	93.279	Columbia Univ. in the City of New York/ 5R01DA02746004	221,962.22	221,962.22	221,962.22	221,962.22
		Majestek Bioscience LLC/ 1R43DA02337401A1	725.70	725.70	725.70	725.70
		The Miriam Hospital/ 5R01DA03077803	26,895.74	26,895.74	26,895.74	26,895.74
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	University of Cincinnati/ 5U54EB00795406	31,109.40	31,109.40	31,109.40	31,109.40
Cancer Cause and Prevention Research	93.393	University of California Berkeley Lab/ 2P01CA09258411	67,690.71	67,690.71	67,690.71	67,690.71
Cancer Treatment Research	93.395	American College of Radiology/ U10CA021661	2,490.34	2,490.34	2,490.34	2,490.34
		Gynecologic Oncology Group/ 27469	11,668.81	11,668.81	11,668.81	11,668.81
		Southwest Oncology Group - U of Michigan/ 63922	2,816.56	2,816.56	2,816.56	2,816.56
Cancer Biology Research	93.396	Mount Sinai School of Medicine/ 5R01CA13854605	136,871.79	136,871.79	136,871.79	136,871.79
ARRA - Trans-NIH Recovery Act Research Support	93.701	University of Georgia/ 7U01AI08210303	177,468.09	177,468.09	177,468.09	177,468.09
Lung Diseases Research	93.838	George Washington University/ U01HL098354	18,465.61	18,465.61	18,465.61	18,465.61
Blood Diseases and Resources Research	93.839	Blood Center of Wisconsin/ 5R01HL10580902	10,579.00	10,579.00	10,579.00	10,579.00
		Blood Center of Wisconsin/ 5R01HL10580903	5,694.41	5,694.41	5,694.41	5,694.41
		Noninvasix Incorporated/ 1R41HL10309501	2,445.65	2,445.65	2,445.65	2,445.65
		Virginia Commonwealth University/ 5P01HL10715202	587,945.77	587,945.77	587,945.77	587,945.77

Arthritis, Musculoskeletal and Skin Diseases Research	93.846	BioChemAnalysis Corporation/ 5R44AR05499303	91,990.11	91,990.11	91,990.11	91,990.11
		Livionex Incorporated/ 1R43AR06241901	125,515.68	125,515.68	125,515.68	125,515.68
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Arizona State University/ 1R01DK09648801A1	4,607.82	4,607.82	4,607.82	4,607.82
		Georgia Health Sciences University/ 3U24DK07616907S1	55,056.73	55,056.73	55,056.73	55,056.73
		Mount Sinai School of Medicine/ 5U54DK08390903	81.00	81.00	81.00	81.00
		Mount Sinai School of Medicine/ 5U54DK08390904	197,576.19	197,576.19	197,576.19	197,576.19
		Virginia Technologies, Inc./ 2R44DK08121702A1	137,263.14	137,263.14	137,263.14	137,263.14
		Wellesley College/ 2R01DK06193502	35,296.65	35,296.65	35,296.65	35,296.65
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	ALA Scientific Instruments, Inc./ 061620052	13,862.33	13,862.33	13,862.33	13,862.33
		ALA Scientific Instruments, Inc./ 1R41NS046182-01	668.02	668.02	668.02	668.02
		RFE Pharma/ 2R42NS04877702	96.15	96.15	96.15	96.15
		RTI International/ U10HD057753	194,528.73	194,528.73	194,528.73	194,528.73
		Univ of Massachusetts Medical School/ 1R01NS07699101A1	53,457.95	53,457.95	53,457.95	53,457.95
		Alexion Antibody Technologies/ 5U01AI061311-03	76.82	76.82	76.82	76.82
Allergy, Immunology and Transplantation Research	93.855	Altravax Incorporated/ 5R43AI09134202	153.00	153.00	153.00	153.00
		Altravax Incorporated/ 6R43AI08001103	33,381.33	33,381.33	33,381.33	33,381.33
		Baylor College of Medicine/ 1R01AI09877501	189,802.98	189,802.98	189,802.98	189,802.98
		Catholic University of America/ 5U01AI08208603	28,940.01	28,940.01	28,940.01	28,940.01
		Chrysalis BioTechnology/ 5R44AI08613503	155,235.68	155,235.68	155,235.68	155,235.68
		Cincinnati Children's Hosp. Medical Ctr/ HHSN272200800006C	69,791.99	69,791.99	69,791.99	69,791.99
		Colorado State University/ 5R01AI08048604	214,581.71	214,581.71	214,581.71	214,581.71
		Hawaii Biotech Incorporated/ 1R43AI09822901	78,678.64	78,678.64	78,678.64	78,678.64
		Hawaii Biotech Incorporated/ 5R44AI05522505	43,839.04	43,839.04	43,839.04	43,839.04
		Integrated BioTherapeutics Incorporated/ 1R43AI09482901	34,180.39	34,180.39	34,180.39	34,180.39
		Louisiana St Univ Health Sciences Center/ 5R01AI07232705	681.70	681.70	681.70	681.70
		Lucigen Corporation/ 5R21AI10018202	67,862.88	67,862.88	67,862.88	67,862.88
		Maxygen Incorporated/ 5R43AI06824802	147.40	147.40	147.40	147.40
		Mount Sinai School of Medicine/ 1R21AI10179401A1	5,747.20	5,747.20	5,747.20	5,747.20
		Mount Sinai School of Medicine/ 5R01AI05953607	138,147.35	138,147.35	138,147.35	138,147.35
		Mount Sinai School of Medicine/ 5R21AI09756802	42,802.18	42,802.18	42,802.18	42,802.18
Norwell Incorporated/ 2R44AI07163403	494,259.02	494,259.02	494,259.02	494,259.02		
Norwell Incorporated/ 5R43AI07163402	226.34	226.34	226.34	226.34		
Oak Crest Institute of Science/ 1R01AI20074401	109,575.91	109,575.91	109,575.91	109,575.91		
Pan Thera Biopharma LLC/ 5U01AI07806705	13,767.59	13,767.59	13,767.59	13,767.59		

		Profectus BioSciences Incorporated/ 1R01AI09876001	335,793.69	335,793.69	335,793.69	335,793.69
		Profectus BioSciences Incorporated/ 5R01AI09881702	345,721.86	345,721.86	345,721.86	345,721.86
		Protein Potential LLC/ 5R01AI09888402	10,498.87	10,498.87	10,498.87	10,498.87
		University of California - Irvine/ 5U01AI078214	17,230.84	17,230.84	17,230.84	17,230.84
		University of California, Los Angeles/ 5U01AI08210004	140,116.27	140,116.27	140,116.27	140,116.27
		University of Pittsburgh/ 5R01AI08188602	26,373.72	26,373.72	26,373.72	26,373.72
		University of Pittsburgh/ 5R01AI09543602	89,799.62	89,799.62	89,799.62	89,799.62
		University of South Alabama/ 2R01AI02038427A1	47,879.87	47,879.87	47,879.87	47,879.87
		University of Washington/ 11R01AI08944104	131,409.60	131,409.60	131,409.60	131,409.60
		University of Washington/ 5R01AI09894302	127,014.98	127,014.98	127,014.98	127,014.98
		Wake Forest University/ 1R03AI10167501	11,674.83	11,674.83	11,674.83	11,674.83
		Washington University in St.Louis/ 5U54AI05716009	46,806.03	46,806.03	46,806.03	46,806.03
		Washington University in St.Louis/ 5U54AI05716010	11,458.20	11,458.20	11,458.20	11,458.20
		Weill Medical College of Cornell Unvers/ 5R21AI09422302	78,023.27	78,023.27	78,023.27	78,023.27
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 5T32GM00828023	12,243.17	12,243.17	12,243.17	12,243.17
		Rice University/ 5R01GM086885	18,384.68	18,384.68	18,384.68	18,384.68
		Sunnybrook Health Sciences Centre/ 5R01GM08728503	16,953.32	16,953.32	16,953.32	16,953.32
		University of Minnesota/ 5R01GM09551602	136,750.06	136,750.06	136,750.06	136,750.06
		University of Washington/ 5R01GM04272520	125,604.85	125,604.85	125,604.85	125,604.85
Child Health and Human Development Extramural Research	93.865	George Washington University/ U10HD036801	396,550.08	396,550.08	396,550.08	396,550.08
		George Washington University/ 5U10HD03680114	15,317.02	15,317.02	15,317.02	15,317.02
		Noninvasix Incorporated/ 1R41HD07656801	29,575.62	29,575.62	29,575.62	29,575.62
		Noninvasix Incorporated/ 1R43HD07555101	40,993.05	40,993.05	40,993.05	40,993.05
		University of Alabama/ 5R01HD06472903	75,390.09	75,390.09	75,390.09	75,390.09
Aging Research	93.866	Minneapolis Medical Research Foundation/ U01AG029824	35,966.30	35,966.30	35,966.30	35,966.30
		University of Michigan/ 5P01AG02657106	19,641.94	19,641.94	19,641.94	19,641.94
<u>Direct Programs:</u>						
U.S. Department of Health and Human Services	93.000	HHSN266005000042C		18.29	18.29	18.29
	93.000	HHSN268201000037C	1,722,915.16	1,722,915.16	1,722,915.16	1,722,915.16
	93.000	HHSN271201000027C	-13,529.81	-13,529.81	-13,529.81	-13,529.81
	93.000	HHSN271201200132P	7,229.50	7,229.50	7,229.50	7,229.50
	93.000	HHSN272200800048C	1,488,674.05	1,488,674.05	1,488,674.05	1,488,674.05
	93.000	HHSN272201000040I	2,264,972.65	2,264,972.65	2,264,972.65	2,264,972.65
	93.000	HHSN272201000040I	246,297.52	246,297.52	246,297.52	246,297.52
	93.000	HHS0100201100015I	981,343.52	981,343.52	981,343.52	981,343.52
	93.000	N01-AI-30065	1,128,489.67	1,128,489.67	1,128,489.67	1,128,489.67
	93.000	N01AI25489	-2,610.32	-2,610.32	-2,610.32	-2,610.32
	93.000	P64733	-4,947.05	-4,947.05	-4,947.05	-4,947.05
U.S. Department of Health and Human Services	93.000		40,282.83	40,282.83		40,282.83
Pass-Through To:						
University of Texas Health Science Center at Houston		HHSN268201000037C		744	40,282.83	
Environmental Health	93.113		4,897,143.13	4,897,143.13	529,772.52	4,367,370.61

Environmental Health	93.113	80,979.97	80,979.97	42,477.95	13,250.00	80,979.97
<i>Pass-Through To:</i>						
<i>Texas A&amp;M University at Galveston</i>						
			718	25,252.02		
Oral Diseases and Disorders Research	93.121	82,566.55	82,566.55		82,566.55	82,566.55
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	14.18	14.18		14.18	14.18
Research Related to Deafness and Communication Disorders	93.173	1,297,305.63	1,297,305.63		1,297,305.63	1,297,305.63
Research and Training in Complementary and Alternative Medicine	93.213	254,086.40	254,086.40		254,086.40	254,086.40
Mental Health Research Grants	93.242	1,545,077.14	1,545,077.14	155,698.92	1,389,378.22	1,545,077.14
Alcohol Research Programs	93.273	455,604.44	455,604.44		455,604.44	455,604.44
Drug Abuse and Addiction Research Programs	93.279	2,461,980.47	2,461,980.47	59,245.79	2,402,734.68	2,461,980.47
Drug Abuse and Addiction Research Programs	93.279	89,590.09	89,590.09			89,590.09
<i>Pass-Through To:</i>						
<i>University of Houston</i>						
			730	89,590.09		
Drug Abuse and Addiction Research Programs	93.279	40,132.55	40,132.55			40,132.55
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at Houston</i>						
			744	40,132.55		
Minority Health and Health Disparities Research	93.307	11,406.90	11,406.90		11,406.90	11,406.90
Trans-NIH Research Support	93.310	26,694.50	26,694.50		26,694.50	26,694.50
National Center for Advancing Translational Sciences	93.350	7,755,071.71	7,755,071.71		7,755,071.71	7,755,071.71
Nursing Research	93.361	304,969.48	304,969.48		304,969.48	304,969.48
National Center for Research Resources	93.389	-927,424.56	-927,424.56		-927,424.56	-927,424.56
Cancer Cause and Prevention Research	93.393	1,856,301.33	1,856,301.33		1,856,301.33	1,856,301.33
Cancer Detection and Diagnosis Research	93.394	96,552.05	96,552.05		96,552.05	96,552.05
Cancer Treatment Research	93.395	228,779.98	228,779.98		228,779.98	228,779.98
Cancer Biology Research	93.396	728,353.88	728,353.88	292,306.52	436,047.36	728,353.88
Cancer Centers Support Grants	93.397	20,181.79	20,181.79		20,181.79	20,181.79
Cancer Research Manpower	93.398	683,365.59	683,365.59		683,365.59	683,365.59
Cancer Control	93.399	287.14	287.14		287.14	287.14
ARRA - Trans-NIH Recovery Act Research Support	93.701	93,795.16	93,795.16	23,358.36	70,436.80	93,795.16
ARRA - Trans-NIH Recovery Act Research Support	93.701	24,748.79	24,748.79			24,748.79
<i>Pass-Through To:</i>						
<i>University of Texas at San Antonio</i>						
			743	24,748.79		
Cardiovascular Diseases Research	93.837	892,381.76	892,381.76		892,381.76	892,381.76
Cardiovascular Diseases Research	93.837	8,356.00	8,356.00			8,356.00
<i>Pass-Through To:</i>						
<i>University of Houston</i>						
			730	8,356.00		
Lung Diseases Research	93.838	-30,498.77	-30,498.77		-30,498.77	-30,498.77
Blood Diseases and Resources Research	93.839	-0.01	-0.01		-0.01	-0.01
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	479,944.30	479,944.30		479,944.30	479,944.30
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	2,096,597.43	2,096,597.43		2,096,597.43	2,096,597.43
Digestive Diseases and Nutrition Research	93.848	19,125.71	19,125.71		19,125.71	19,125.71
Kidney Diseases, Urology and Hematology Research	93.849	-0.45	-0.45		-0.45	-0.45



Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	3,336,182.14	3,336,182.14		7,507.40	3,328,674.74	3,336,182.14
Allergy, Immunology and Transplantation Research	93.855	30,979,320.15	30,979,320.15		3,916,434.51	27,062,885.64	30,979,320.15
Allergy, Immunology and Transplantation Research	93.855	4,039.01	55,772.78			55,772.78	55,772.78
<i>Pass-Through From:</i>							
<i>Texas A&amp;M University System Health Science Center</i>		709	51,733.77				
Allergy, Immunology and Transplantation Research	93.855	353,389.53	353,389.53				353,389.53
<i>Pass-Through To:</i>							
<i>Texas A&amp;M AgrLife Research</i>				556	353,389.53		
Allergy, Immunology and Transplantation Research	93.855	205,956.88	205,956.88				205,956.88
<i>Pass-Through To:</i>							
<i>Texas A&amp;M University System Health Science Center</i>				709	205,956.88		
Allergy, Immunology and Transplantation Research	93.855	201,461.97	201,461.97				201,461.97
<i>Pass-Through To:</i>							
<i>University of Texas at Austin</i>				721	201,461.97		
Allergy, Immunology and Transplantation Research	93.855	937,268.11	937,268.11				937,268.11
<i>Pass-Through To:</i>							
<i>University of Texas Southwestern Medical Center at Dallas</i>				729	937,268.11		
Allergy, Immunology and Transplantation Research	93.855	299,945.90	299,945.90		-597.15	-304.55	299,945.90
<i>Pass-Through To:</i>							
<i>University of Houston</i>				730	300,847.60		
Allergy, Immunology and Transplantation Research	93.855	40,167.87	40,167.87				40,167.87
<i>Pass-Through To:</i>							
<i>Texas Tech University</i>				733	40,167.87		
Allergy, Immunology and Transplantation Research	93.855	201,611.40	201,611.40			12,750.00	201,611.40
<i>Pass-Through To:</i>							
<i>Texas State University - San Marcos</i>				754	188,861.40		
Microbiology and Infectious Diseases Research	93.856	155,490.95	155,490.95			155,490.95	155,490.95
Biomedical Research and Research Training	93.859	4,041,428.48	4,041,428.48		22,004.88	4,019,423.60	4,041,428.48
Child Health and Human Development Extramural Research	93.865	4,110,364.80	4,110,364.80		589,344.59	3,521,020.21	4,110,364.80
Child Health and Human Development Extramural Research	93.865	3,939.00	3,939.00				3,939.00
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at Houston</i>				744	3,939.00		
Aging Research	93.866	5,662,233.10	5,662,233.10		2,070,342.53	3,591,890.57	5,662,233.10
Aging Research	93.866	-24,207.36	19,828.80			19,828.80	19,828.80
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at San Antonio</i>		745	44,036.16				
Aging Research	93.866	6,407.52	6,407.52				6,407.52
<i>Pass-Through To:</i>							
<i>University of Texas at Austin</i>				721	6,407.52		
Aging Research	93.866	110,625.76	110,625.76				110,625.76
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at San Antonio</i>				745	110,625.76		
Vision Research	93.867	729,020.05	729,020.05			729,020.05	729,020.05
International Research and Research Training	93.989	7,875.98	7,875.98			7,875.98	7,875.98
<i>Pass-Through From:</i>							
Injury Prevention and Control Research and State and Community Based Programs	93.136		20,515.97			20,515.97	20,515.97

<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston	744	20,515.97								
Drug Abuse and Addiction Research Programs	93.279			68,492.09			68,492.09	68,492.09		
<i>Pass-Through From:</i>										
University of Texas at Austin	721	68,492.09								
Allergy, Immunology and Transplantation Research	93.855			10,304.49			10,304.49	10,304.49		
<i>Pass-Through From:</i>										
University of Texas at Austin	721	10,304.49								
Biomedical Research and Research Training	93.859			26,869.45			26,869.45	26,869.45		
<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston	744	26,869.45								
Vision Research	93.867			8,363.35			8,363.35	8,363.35		
<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston	744	8,363.35								
<hr/>										
Totals - U.S. Department of Health and Human Services		230,315.28	9,366,210.04	84,795,127.51	94,391,652.83		2,577,287.92	7,712,572.90	84,101,792.01	94,391,652.83
<hr/>										
<b>U.S. Department of Homeland Security</b>										
Centers for Homeland Security	97.061			34,784.70			34,784.70	34,784.70		
<i>Pass-Through From:</i>										
Texas A&M AgriLife Research	556	34,784.70								
<hr/>										
Totals - U.S. Department of Homeland Security		34,784.70	0.00	0.00	34,784.70		0.00	0.00	34,784.70	34,784.70
<hr/>										
<b>Early Intervention Services (IDEA) Cluster</b>										
<b>U.S. Department of Education</b>										
<i>Pass-Through From:</i>										
Special Education-Grants for Infants and Families	84.181			364,604.97			364,604.97	364,604.97		
<i>Pass-Through From:</i>										
Department of Assistive and Rehabilitative Services	538	364,604.97								
<hr/>										
Totals - U.S. Department of Education		364,604.97	0.00	0.00	364,604.97		0.00	0.00	364,604.97	364,604.97
<hr/>										
<b>Medicaid Cluster</b>										
<b>U.S. Department of Health and Human Services</b>										
<i>Pass-Through From:</i>										
Medical Assistance Program	93.778			36,980.27			36,980.27	36,980.27		
<i>Pass-Through From:</i>										
Department of Assistive and Rehabilitative Services	538	36,980.27								
<hr/>										
Totals - U.S. Department of Health and Human Services		36,980.27	0.00	0.00	36,980.27		0.00	0.00	36,980.27	36,980.27
<hr/>										
<b>Special Education (IDEA) Cluster</b>										
<b>U.S. Department of Education</b>										
<i>Pass-Through From:</i>										
Special Education_Grants to States	84.027			60,120.00			60,120.00	60,120.00		
<i>Pass-Through From:</i>										
Department of Assistive and Rehabilitative Services	538	60,120.00								
<hr/>										
Totals - U.S. Department of Education		60,120.00	0.00	0.00	60,120.00		0.00	0.00	60,120.00	60,120.00
<hr/>										

**Economic Development Cluster****U.S. Department of Commerce**Direct Programs:

Economic Adjustment Assistance	11.307			972,234.07	972,234.07			972,234.07	972,234.07
--------------------------------	--------	--	--	------------	------------	--	--	------------	------------

Totals - U.S. Department of Commerce		0.00	0.00	972,234.07	972,234.07	0.00	0.00	972,234.07	972,234.07
--------------------------------------	--	------	------	------------	------------	------	------	------------	------------

**Student Financial Assistance Cluster****U.S. Department of Education**Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007			14,707.21	14,707.21			14,707.21	14,707.21
---	--------	--	--	-----------	-----------	--	--	-----------	-----------

Federal Work-Study Program	84.033			249,666.82	249,666.82			249,666.82	249,666.82
----------------------------	--------	--	--	------------	------------	--	--	------------	------------

Federal Perkins Loan Program_Federal Capital Contributions	84.038			94,118.06	94,118.06			94,118.06	94,118.06
--	--------	--	--	-----------	-----------	--	--	-----------	-----------

Federal Pell Grant Program	84.063			866,911.00	866,911.00			866,911.00	866,911.00
----------------------------	--------	--	--	------------	------------	--	--	------------	------------

Federal Direct Student Loans	84.268			32,953,287.23	32,953,287.23			32,953,287.23	32,953,287.23
------------------------------	--------	--	--	---------------	---------------	--	--	---------------	---------------

Totals - U.S. Department of Education		0.00	0.00	34,178,690.32	34,178,690.32	0.00	0.00	34,178,690.32	34,178,690.32
---------------------------------------	--	------	------	---------------	---------------	------	------	---------------	---------------

**U.S. Department of Health and Human Services**

Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342			401,570.10	401,570.10			401,570.10	401,570.10
---	--------	--	--	------------	------------	--	--	------------	------------

Nursing Student Loans	93.364			117,752.25	117,752.25			117,752.25	117,752.25
-----------------------	--------	--	--	------------	------------	--	--	------------	------------

Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925			650,000.00	650,000.00			650,000.00	650,000.00
---	--------	--	--	------------	------------	--	--	------------	------------

Totals - U.S. Department of Health and Human Services		0.00	0.00	1,169,322.35	1,169,322.35	0.00	0.00	1,169,322.35	1,169,322.35
---	--	------	------	--------------	--------------	------	------	--------------	--------------

**TANF Cluster****U.S. Department of Health and Human Services**Pass-Through From:

Temporary Assistance for Needy Families	93.558			872,425.82	872,425.82			872,425.82	872,425.82
---	--------	--	--	------------	------------	--	--	------------	------------

Pass-Through From:

Department of State Health Services	537	872,425.82							
-------------------------------------	-----	------------	--	--	--	--	--	--	--

Temporary Assistance for Needy Families	93.558			117,544.94	117,544.94			117,544.94	117,544.94
---	--------	--	--	------------	------------	--	--	------------	------------

Pass-Through From:

Department of Assistive and Rehabilitative Services	538	117,544.94							
---	-----	------------	--	--	--	--	--	--	--

Totals - U.S. Department of Health and Human Services		989,970.76	0.00	0.00	989,970.76	0.00	0.00	989,970.76	989,970.76
---	--	------------	------	------	------------	------	------	------------	------------

<b>Total Expenditures of Federal Awards</b>		<b>44,399,568.28</b>	<b>19,376,454.64</b>	<b>137,947,196.31</b>	<b>201,723,219.23</b>	<b>3,515,363.41</b>	<b>9,768,481.23</b>	<b>188,439,374.59</b>	<b>201,723,219.23</b>
---	--	----------------------	----------------------	-----------------------	-----------------------	---------------------	---------------------	-----------------------	-----------------------



State of Texas - Federal Activity  
**SEFA Note 2**  
 October 4, 2013

**Agency 723 - University of Texas Medical Branch at Galveston**  
**SEFA Note 2 - Reconciliation, FY 2013**

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

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

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	121,975,619.95
Non-operating	Exhibit IV/SRECNA	-	866,911.00
Capital Contributions	Exhibit IV/SRECNA	-	914,392.36
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$0.00</b>	<b>\$123,756,923.31</b>
<i>Amount per Schedule: \$157,323,650.95</i>			
<i>Discrepancy: (\$33,566,727.64)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	29,975,883.96	14,384,538.70
Non-operating	Exhibit IV/SRECNA	13,836,037.43	
Capital Contributions	Exhibit IV/SRECNA	-	30,015,029.58
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$43,811,921.39</b>	<b>\$44,399,568.28</b>
<i>Amount per Schedule: \$44,399,568.28</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$43,811,921.39</b>	<b>\$168,156,491.59</b>
<b>Reconciliation Items</b>			
		CFDA	Amount
<b>Non-monetary Items:</b>			
-			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	94,118.06
Federal Direct Student Loans (Direct Loans)		84.268	32,953,287.23
Health Education Assistance Loan Program (HEAL)		93.108	-

Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	401,570.10
Nursing Student Loan Program	93.364	117,752.25

**Total New Loans Processed** **\$33,566,727.64**

**Other Reconciling Items:**

**Add:**

State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		

**Deduct: (Enter amounts as negative)**

Federal revenue received on the fixed fee basis contract

Note:

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

Note:

Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

COBRA

Build America Bond

Early Retirement Reinsurance Program

Other (Contact FRS if you have other reconciling items as deductions items)

**Total Other Reconciling Items** **\$0.00**

**Total Reconciliation Items:** **\$33,566,727.64**

**Total per Note 2:** **\$201,723,219.23**

**Total Pass Through and Expenditures per Federal Schedule:** **\$201,723,219.23**

**Difference:** **\$0.00**



State of Texas - Federal Activity  
**SEFA Note 3a**  
 October 4, 2013

**Agency 723 - University of Texas Medical Branch at Galveston**  
**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2013**

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	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	94,118.06	0.00	94,118.06	2,633,639.11
Federal Direct Student Loans (Direct Loans)	84.268	32,953,287.23	0.00	32,953,287.23	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	401,570.10	0.00	401,570.10	4,322,101.71
Nursing Student Loans	93.364	117,752.25	0.00	117,752.25	585,344.25
<b>Total</b>		<b>\$33,566,727.64</b>	<b>\$0.00</b>	<b>\$33,566,727.64</b>	<b>\$7,541,085.07</b>

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



State of Texas - Federal Activity  
**SEFA Note 7**  
 September 16, 2013

**Agency 723 - University of Texas Medical Branch at Galveston**  
**SEFA Note 7 - Federal Deferred Revenue, FY 2013**

**Database updated**

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2012	Increase/ (Decrease)	Federal Deferred Revenue August 31, 2013
12.351	Basic Scientific Research - Combating Weapons of Mass Destruction	-147,229.90	-505,202.31	-652,432.21
12.420	Military Medical Research and Development	-2,698,935.71	143,495.33	-2,555,440.38
45.129	Promotion of the Humanities_Federal/State Partnership	-7,470.00	7,000.00	-470.00
93.000	U.S. Department of Health and Human Services	-106,244.22	0.00	-106,244.22
93.307	Minority Health and Health Disparities Research	0.00	1,406.90	1,406.90
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	-41,043.37	0.00	-41,043.37
93.865	Child Health and Human Development Extramural Research	0.00	49,180.67	49,180.67

**Total Deferred Revenue (3,000,923.20) (304,119.41) (3,305,042.61)**

**(Additional blank rows will appear as needed after saving)**

Explain why the deferred revenue is reported:

Prepaid contracts have not incurred expenditures equal to the amount of the prepayment; therefore, the revenue has not yet been earned or recognized.



State of Texas - State Pass-through Reporting  
**Schedule 1B**  
 October 3, 2013 8:54 AM

**University of Texas Medical Branch at Galveston (723)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2013**

Pass-through From	Grant ID	Agency Number	Amount
<b>Poison Control Centers</b>	<b>477.0001</b>		
Commission on State Emergency Communications		477	961,335.00
			<u>961,335.00</u>
<b>Mat/Child Hlth Dir Pt Title V FY10</b>	<b>537.0010</b>		
Department of State Health Services		537	62,547.35
			<u>62,547.35</u>
<b>Indigent Care</b>	<b>537.0026</b>		
Department of State Health Services		537	5,750,000.00
			<u>5,750,000.00</u>
<b>Population Based Genetic Services</b>	<b>537.0029</b>		
Department of State Health Services		537	17,755.62
			<u>17,755.62</u>
<b>Child Health and Dental Services</b>	<b>537.0033</b>		
Department of State Health Services		537	168,617.20
			<u>168,617.20</u>
<b>Intervention Respite Services</b>	<b>538.0004</b>		
Department of Assistive and Rehabilitative Services		538	94,121.93
			<u>94,121.93</u>
<b>R1122 - Recruitment of Missing Links</b>	<b>542.0365</b>		
Cancer Prevention and Research Institute of Texas		542	140,904.11
			<u>140,904.11</u>
<b>RP101207-C01 - Data Management Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]</b>	<b>542.0366</b>		
Cancer Prevention and Research Institute of Texas		542	178,189.54
			<u>178,189.54</u>
<b>RP101207-C02 - Training Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]</b>	<b>542.0367</b>		
Cancer Prevention and Research Institute of Texas		542	186,365.56
			<u>186,365.56</u>
<b>RP101207-C03 - Knowledge Transition Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]</b>	<b>542.0368</b>		
Cancer Prevention and Research Institute of Texas		542	61,902.66
			<u>61,902.66</u>
<b>RP101207-C04 - Administrative Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]</b>	<b>542.0369</b>		
Cancer Prevention and Research Institute of Texas		542	84,497.06
			<u>84,497.06</u>
<b>RP101207-P01 - Evaluation of Cancer Screening Practices [CERCIT: Comparative Effectiveness Research on Cancer in Texas]</b>	<b>542.0370</b>		
Cancer Prevention and Research Institute of Texas		542	168,282.35
			<u>168,282.35</u>
<b>RP101207-P03 - Quality of Post Treatment Surveillance for Cancer Patients in Texas [CERCIT: Comparative Effectiveness Research on Cancer in Texas]</b>	<b>542.0371</b>		
Cancer Prevention and Research Institute of Texas		542	181,375.49
			<u>181,375.49</u>
<b>RP120611 - Small Animal Cancer Imaging Core</b>	<b>542.0373</b>		
Cancer Prevention and Research Institute of Texas		542	54,474.52
			<u>54,474.52</u>
<b>Joint Admission Medical Program (JAMP)</b>	<b>720.0002</b>		
University of Texas System		720	157,370.76
			<u>157,370.76</u>
<b>Teacher Mentoring Program</b>	<b>721.0003</b>		
University of Texas at Austin		721	55,102.35
			<u>55,102.35</u>
<b>Research Training Award</b>	<b>730.0001</b>		
University of Houston		730	72,461.88
			<u>72,461.88</u>
<b>Family Practice Residency Program</b>	<b>781.0001</b>		
Texas Higher Education Coordinating Board		781	103,710.24
			<u>103,710.24</u>
<b>Minority Health Research and Education</b>	<b>781.0005</b>		
Texas Higher Education Coordinating Board		781	144,953.13



<b>TEXAS Grant Program</b>	<b>781.0008</b>		<u>144,953.13</u>
Texas Higher Education Coordinating Board		781	14,800.00
			<u>14,800.00</u>
<b>Professional Nursing Shortage Reduction Program</b>	<b>781.0013</b>		
Texas Higher Education Coordinating Board		781	655,915.00
			<u>655,915.00</u>
<b>Top 10% Scholarships</b>	<b>781.0028</b>		
Texas Higher Education Coordinating Board		781	4,000.00
			<u>4,000.00</u>
<b>Ken Ashworth Scholarship Fund</b>	<b>781.0030</b>		
Texas Higher Education Coordinating Board		781	2,000.00
			<u>2,000.00</u>
<b>Emergency and Trauma Care</b>	<b>781.0038</b>		
Texas Higher Education Coordinating Board		781	40,021.00
			<u>40,021.00</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>9,360,702.75</b>

Pass-through To	Grant ID	Agency Number	Amount
			-
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>-</b>

SCHEDULE S-4A SUPPLEMENT  
For the Year Ended August 31, 2013

FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION

NACUBO ELEMENT	FEDERAL AGENCY	EXPENDITURES	INDIRECT COST	TOTAL
Hospitals and Clinics	Department of Agriculture	\$ 6,518,076.76	\$ 615,986.60	7,134,063.36
	Department of Health and Human Services	226,188.02		226,188.02
	<b>Total Hospitals and Clinics</b>	<b>6,744,264.78</b>	<b>615,986.60</b>	<b>7,360,251.38</b>
Institutional Support	Department of Health and Human Services	\$ 80,263.45	\$ 670.82	80,934.27
	<b>Total Institutional Support</b>	<b>80,263.45</b>	<b>670.82</b>	<b>80,934.27</b>
Instruction	Corporation for National and Community Service	13,714.98		13,714.98
	Department of Education	394,537.79	9,208.10	403,745.89
	Department of Health and Human Services	6,429,831.16	499,872.63	6,929,703.79
	Department of Labor	990,668.10	110,663.86	1,101,331.96
	National Aeronautics and Space Administration	12,302.96		12,302.96
	<b>Total Instruction</b>	<b>7,841,054.99</b>	<b>619,744.59</b>	<b>8,460,799.58</b>
Public Service	Corporation for National and Community Service	41,288.88		41,288.88
	Department of Education	424,724.97		424,724.97
	Department of Health and Human Services	2,891,877.96	47,335.48	2,939,213.44
	Department of Justice	(149.19)		(149.19)
	Department of Labor	589,944.50	194,752.57	784,697.07
	National Endowment for the Humanities	7,000.00		7,000.00
	National Science Foundation	3,000,890.90	776,248.50	3,777,139.40
<b>Total Public Service</b>	<b>6,955,578.02</b>	<b>1,018,336.55</b>	<b>7,973,914.57</b>	
Research	Department of Agriculture	82,739.39	16,030.74	98,770.13
	Department of Defense	5,370,279.11	2,366,513.01	7,736,792.12
	Department of Education	830,617.37	114,250.58	944,867.95
	Department of Energy	560,007.87	286,034.50	846,042.37
	Department of Health and Human Services	68,942,141.86	25,450,903.28	94,393,045.14
	Department of Homeland Security	22,735.12	12,049.58	34,784.70
	Department of Justice	92,278.12	44,489.53	136,767.65
	Department of Transportation	143,716.16		143,716.16
	Environmental Protection Agency	65,720.90	28,089.37	93,810.27
	National Aeronautics and Space Administration	2,677,676.84	541,114.31	3,218,791.15
	National Endowment for the Humanities	902.07	478.05	1,380.12
	National Science Foundation	415,656.32	193,211.65	608,867.97
	<b>Total Research</b>	<b>79,204,471.13</b>	<b>29,053,164.60</b>	<b>108,257,635.73</b>
Scholarships and Fellowships	Department of Education	1,131,384.49		1,131,384.49
	Department of Health and Human Services	676,866.36		676,866.36
<b>Total Scholarships and Fellowships</b>	<b>1,808,250.85</b>	<b>0.00</b>	<b>1,808,250.85</b>	
<b>Grand Total</b>	<b>\$ 102,633,883.22</b>	<b>\$ 31,307,903.16</b>	<b>\$ 133,941,786.38</b>	

SCHEDULE S-8  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2013

Operating Unit	BEGINNING BALANCE SEPT 01, 2012	ADDITIONS			TM
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
<b>FROM PERMANENT UNIVERSITY FUND BONDS ONLY</b>					
53777	601-102 LERR - EQUIPMENT ALLOTMENT	108,942.36			
54726	601-103 LERR - REPAIR AND REHABILITATION	(51,845.29)			
55130	601-102 7401 LERR EQUIP - FACULTY	(185,140.56)			
55130	601-102 7401 LERR EQUIP - FACULTY	112,029.80			
55216	601-306 LERR - REPAIR & REHABILITATION	(2,826.89)			
55552	601-398 UNIV BLVD RESEARCH BLDG	(3,187,283.54)			
55768	601-305 LERR - Equipment 89 Research Scholar	777,106.15		(157,070.09)	(4)
55861	601-444 06-9409A Fire&Life Sfe	-			
56012	601-547 LERR10 - Equipment	-			
56158	601-580 LERR-UT Faculty STARs	118,356.10			
56386	601-604 Infor & Edu - 2011	4,312.40			
56387	LERR11-Repair & Rehab-MB	23.52		(23.52)	(4)
56390	LERR11-Repair & Rehab-MB	-			
57117	LERR12-R&R-UTMB	430,000.00		2,584.64	(4)
57140	601-671 PUF LERR FY12	362,958.75			
58042	601-741 LERR	-		1,386,750.00	(4)
58054	601-742 LERR 13 OLD RED MODERN	-		451,316.91	(4)
<b>TOTAL FROM PERMANENT UNIVERSITY FUND BONDS ONLY</b>		<b>\$ (1,513,367.20)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,683,557.94</b>
<b>FROM FEDERAL GRANTS ONLY</b>					
63199	National Biocontainment Traini	-	20,850.62		
63452	Dept of Education 2009 Hurican	(29,212.70)	88,558.13		
63703	DISASTER RECOVERY PROJECT BIOMEDICAL INCUBATOR	-	972,234.07		
64001	Island Pediatric Urgent Care Clinic	-			
<b>TOTAL FROM FEDERAL GRANTS ONLY</b>		<b>\$ (29,212.70)</b>	<b>\$ 1,081,642.82</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FROM PRIVATE GIFTS ONLY</b>					
55894	STUDENT CNTR,2ND FL RENO	-			
55894	HEMOTOLOGY AND CARDIOLOGY RENOVATIONS	-		371,249.00	(7)
55905	9424A Randall Family Naming	19,000.00			
56080	01 10018A Old Red Upgrades	15,001.70			
57536	UTMB EDUCATION CENTER	1,305.00	125.00		
57543	UNIVERSITY BLDG RESEARCH BLDG	1,413.35	2,060.04		
58303	081 13045 OPEN GATES REPAIRS	-		80,000.00	(7)
<b>TOTAL FROM PRIVATE GIFTS ONLY</b>		<b>\$ 36,720.05</b>	<b>\$ 2,185.04</b>	<b>\$ -</b>	<b>\$ 451,249.00</b>
<b>FROM REVENUE FINANCING SYSTEM BONDS ONLY</b>					
55549	601-360 PGAL	(196,002.88)			
<b>TOTAL FROM REVENUE FINANCING SYSTEM BONDS ONLY</b>		<b>\$ (196,002.88)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FROM OTHER RESTRICTED SOURCES</b>					
53501	Center on Environment Toxico	24.00		(24.00)	(9)
53501	Center on Environment Toxico	-		24.00	(9)
53554	601-925 RADIOLOGY RENOVATION	(794.74)		794.74	(9)
53554	601-925 RADIOLOGY RENOVATION	-		(794.74)	(9)
53722	JOHN SEALY HOSPITAL - COMPUTER-ENHANCED SURGICAL DEVICES	0.01		(0.01)	(1)
53743	PACS SYSTEM EXPANSION- S/S FO	1,176.36		(1,176.36)	(9)
53743	PACS SYSTEM EXPANSION- S/S FO	-		1,176.36	(9)
53788	63-2114 Ophthalmology Relocati	53.23		(53.23)	(9)
53788	63-2114 Ophthalmology Relocati	-		53.23	(9)
54576	HOSPITAL CAPITAL EQUIPMENT	138.00		(138.00)	(9)
54576	HOSPITAL CAPITAL EQUIPMENT	-		138.00	(9)
54651	EMERGENCY ROOM - INSTALLATION OF SHORT ARM CENTRIFUGE	(2,148.08)		2,148.08	(9)
54651	EMERGENCY ROOM - INSTALLATION OF SHORT ARM CENTRIFUGE	-		(2,148.08)	(9)
54701	Asbestos Settlement	53,450.37		(53,450.37)	(9)
54701	Asbestos Settlement	-		53,450.37	(9)
54762	121-4565 PET TOMOGRAPHY	21,173.34		(21,173.34)	(9)
54762	121-4565 PET TOMOGRAPHY	-		21,173.34	(9)
54771	CHILDREN'S HOSPITAL - TELEMEDICINE STUDIO, 5TH FL	738.16		(738.16)	(9)
54771	CHILDREN'S HOSPITAL - TELEMEDICINE STUDIO, 5TH FL	-		738.16	(9)
54848	MEDICAL RESEARCH BUILDING - ELECTRON MICROSCOPE FACILITY & EQUIP.	40.01		(40.01)	(9)
54848	MEDICAL RESEARCH BUILDING - ELECTRON MICROSCOPE FACILITY & EQUIP.	-		40.01	(9)
54853	4550B FAMILY GARDEN UPGRADE	406.25		(406.25)	(9)
54853	4550B FAMILY GARDEN UPGRADE	-		406.25	(9)
54885	HOSPITAL PROGRAMS EQUIPMENT GRANTS	(406.25)		406.25	(9)
54885	HOSPITAL PROGRAMS EQUIPMENT GRANTS	-		(406.25)	(9)
54923	JOHN SEALY ANNEX - FOOD SERVICE RENOVATION, 1ST FL	(24,685.56)		24,685.56	(9)
54923	JOHN SEALY ANNEX - FOOD SERVICE RENOVATION, 1ST FL	-		(24,685.56)	(9)
54947	HOSPITAL PROGRAMS RADIATION EQUIPMENT GRANTS	-			
54976	MEDICAL RESEARCH BUILDING - FLY LAB COMPREHENSIVE CANCER CTR.	1,510.12		(1,510.12)	(9)
54976	MEDICAL RESEARCH BUILDING - FLY LAB COMPREHENSIVE CANCER CTR.	-		1,510.12	(9)
54977	MAGNETIC RESONANCE IMAGING EQUIP/CONSTRUCTION	46,739.20		(46,739.20)	(9)
54977	MAGNETIC RESONANCE IMAGING EQUIP/CONSTRUCTION	-		46,739.20	(9)
55060	RONALD MCDONALD HOUSE EXPANSION	(499,999.80)		499,999.80	(9)
55060	RONALD MCDONALD HOUSE EXPANSION	-		(499,999.80)	(9)
55135	HOSP EQUIP'T EMERG OPER SEALY	(67,360.25)		67,360.25	(9)
55135	HOSP EQUIP'T EMERG OPER SEALY	-		(67,360.25)	(9)
55244	FY07 HOSP CAP EQUIP - S & S	(194,185.69)		194,185.69	(9)
55244	FY07 HOSP CAP EQUIP - S & S	-		(194,185.69)	(9)
55267	7430 Mammography Van Unit	(83,356.08)		83,356.08	(9)
55267	7430 Mammography Van Unit	-		(83,356.08)	(9)
55294	RADIATION ONCLOGY WATER DAMAGE	(34,148.06)		34,148.06	(9)
55294	RADIATION ONCLOGY WATER DAMAGE	-		(34,148.06)	(9)
55299	LIFE SAFETY, RSH	(928,010.74)		928,010.74	(9)
55299	LIFE SAFETY, RSH	-		(928,010.74)	(9)
55306	OB/GYN CLINICAL TRIALS	(576.33)		576.33	(9)
55306	OB/GYN CLINICAL TRIALS	-		(576.33)	(9)
55335	HOSP CAP EQUIP-DEPT RAD/URO/SUR	(41,319.48)		41,319.48	(9)
55335	HOSP CAP EQUIP-DEPT RAD/URO/SUR	-		(41,319.48)	(9)
55384	Equip Echo Ultras	-			

(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, 2013

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					ENDING BALANCE AUGUST 31, 2013
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	
								108,942.36
								(51,845.29)
								(185,140.56)
								112,029.80
								(2,826.89)
								(3,187,283.54)
23,438.22				504,812.03	91,785.81			-
								-
(28,995.00)				28,995.00				-
42,946.41				16,257.63	33,264.50			25,887.56
1,553.00				23.20				2,736.20
								-
								368,605.00
333,977.38				(1,329.80)	63,979.64			30,311.17
898,629.28				141,782.85				346,337.87
99.83					3,163.95			448,053.13
<b>\$ 1,271,649.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 690,540.91</b>	<b>\$ 192,193.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,984,193.19)</b>
								-
20,850.62								(29,212.70)
88,558.13					914,392.36			-
57,841.71								-
<b>\$ 167,250.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 914,392.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (29,212.70)</b>
								-
								371,249.00
								19,000.00
								15,001.70
								1,430.00
								3,473.39
								80,000.00
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490,154.09</b>
								-
								(196,002.88)
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (196,002.88)</b>
								-
								24.00
								-
								(794.74)
								-
								1,176.36
								-
								53.23
								-
								138.00
								-
								(2,148.08)
								-
								53,450.37
								21,173.34
								-
								738.16
								-
								40.01
								-
								406.25
								(406.25)
								-
								(24,685.56)
								-
								1,510.12
								-
								46,739.20
								-
								(499,999.80)
								-
								(67,360.25)
								-
								(194,185.69)
								-
								(83,356.08)
								-
								(34,148.06)
								-
								(928,010.74)
								-
								(576.33)
								-
								(41,319.48)
								-

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, 2013

Operating Unit	BEGINNING BALANCE SEPT 01, 2012	ADDITIONS			TM
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
55480 John W McCullough Bldg - Linear Accel Renovation	(66,400.96)			66,400.96	(9)
55480 John W McCullough Bldg - Linear Accel Renovation	-			(66,400.96)	(9)
55494 601-981 TDCJ Hospital - Ford Powell & Carson	-				
56082 Pet Scanner Relocation/Install	-				
56083 MRI Mammo Relocation/Installat	(16,045.67)			16,045.67	(9)
56083 MRI Mammo Relocation/Installat	-			(16,045.67)	(9)
56083 MRI Mammo Relocation/Installat	-	23,262.86			
57066 SURGICAL SIMULATION CENTER	-	163,252.47			
57320 REBECCA SEALY HOSPITAL - RENOVATION/UPGRADE	874,107.99			(874,107.99)	(9)
57320 REBECCA SEALY HOSPITAL - RENOVATION/UPGRADE	-			874,107.99	(9)
57504 SEALY & SMITH FOUNDATION GRANT FOR HOSPITAL EQUIPMENT - FY 2004	-				
58285 Field House Improvements	-	48,879.97			
<b>TOTAL FROM OTHER RESTRICTED SOURCES ONLY</b>	<b>\$ (959,880.65)</b>	<b>\$ 235,395.30</b>	<b>\$ -</b>	<b>\$ (0.01)</b>	
<b>FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY</b>					
53502 RESERVE FOR EQUIPMENT AND CONTINGENCIES	1,250,000.00			(1,250,000.00)	(1)
53507 UNALLOCATED BALANCE - TIME DEPOSIT INTEREST	2,564,362.97			(2,270,398.97)	(1)
53507 UNALLOCATED BALANCE - TIME DEPOSIT INTEREST	-			16,739.77	(1)
53507 UNALLOCATED BALANCE - TIME DEPOSIT INTEREST	1,114,827.78			(16,368.51)	(1)
53507 UNALLOCATED BALANCE - TIME DEPOSIT INTEREST	1,102,580.52			(636,055.43)	(1)
<b>TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY</b>	<b>\$ 6,031,771.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,156,083.14)</b>	
<b>FROM OTHER SOURCES</b>					
16110 CLINICAL SCIENCES BUILDING - OB/GYN REMODELING/MOVES	-				
17783 CAMPUS BASED CLINICS DEFERRED	-				
17784 SUPPORT DEFERRED MAINTENANCE	-			452.47	(2)
17785 SOM DEFERRED MAINTENANCE	29,237.00				
17786 HOSPITAL DEFERRED MAINTENANCE	-			299,253.29	(3)
18617 PROJECT ACCRUALS	0.01			(0.01)	(9)
18617 PROJECT ACCRUALS	-			0.01	(9)
18743 HOSPITALS AND CLINICS - MINOR RENOVATIONS	-				
21320 Misc Facilities Renewal - Hosp	-			44,625.71	(2)
50062 RENEWALS AND REPLACEMENTS - UTHCS	186,242.24				
53499 LIBRARY READING ROOM	100,000.00				
53506 CENTRA ETC APPLICATION - SERVERS FOR ETC	6,943.79				
53512 Various Projects	-			36,858.75	(1)
53533 TDCJ RENOVATIONS	0.14			(0.14)	(1)
53597 Deffered Maintenance Fy99-Vari	-			128.65	(2)
53665 1119 PROPERTY AT 1218 THE STRAND	-				
53726 TELEHEALTH COMMUNITY OUTREACH	71,545.09				
53749 MCCULLOUGH BUILDING - DERMATOLOGY OFFICE RENOV, ROOM 4.112	56,070.43			(56,070.43)	(1)
53770 WEST CAMPUS ACCESSIBLE ROUTES	-				
53771 JOHN SEALY HOSPITAL - VOLUNTEER OFFICES	-				
53778 STUDY - CENTER FOR AGING	-				
53814 CLINICAL TASK FORCE PROJECTS	1,849.03			(249.36)	(1)
53814 CLINICAL TASK FORCE PROJECTS	-			9,035.64	(5)
53814 CLINICAL TASK FORCE PROJECTS	(7,875.00)			18,408.04	(1)
53814 CLINICAL TASK FORCE PROJECTS	-			34,297.17	(3)
53814 CLINICAL TASK FORCE PROJECTS	7,900.00			(7,900.00)	(1)
53816 Pharmacy Information Systems	239,988.48				
53834 Renovation For Dr. Ashi	-			-	(1)
53841 UNIVERSITY HOSPITAL CLINICS - CANCER CLINIC RENOVATION	288.75			(288.75)	(1)
53842 Dr. Braum'S Lab/Office	-			-	(1)
53847 Ovpr Database/Peoplesoft Research	92,171.52				
54124 CONFERENCE ROOM BUILDOUT	5,260.56			(5,260.56)	(1)
54133 STUDENT HOUSING REPLACEMENT	11,091.03			(11,091.03)	(1)
54332 JOHN SEALY ANNEXES - OPERATING SUITES	23,806.45			(23,806.45)	(1)
54333 Basic Science Renovations	96,201.00			(96,201.00)	(1)
54359 UNIVERSITY HOSPITAL CLINICS - OB/GYN RELOCATION, 3RD FLOOR	468,102.32			(468,102.32)	(1)
54616 BASIC SCIENCE BLDG - ALZHEIMER/PARKINSON LAB, DEPT. OF NEUROLOGY	6,412.83			(6,412.83)	(1)
54765 JOHN SEALY HOSP. - NORTH CORRIDOR & CHILDREN'S GARDEN UPGRADES	4,813.44			(4,813.44)	(1)
54776 Childrens Hospital	167,971.71			(167,971.71)	(1)
54787 FY 04 ESCROW RESTRUCTURING	-				
54878 MAINLAND PROPERTY, 35 ACRES IN LEAGUE CITY	97,873.96			(97,873.96)	(1)
54879 EMERGENCY ROOM - SARS RENOVATION	2,159.42			(2,159.42)	(1)
54882 Medical Research Building	8,610.73			(8,610.73)	(1)
54895 REBECCA SEALY HOSPITAL - OUA RENOVATIONS, 1ST FL	16,251.12			(16,251.12)	(1)
54922 ASHBELL SMITH BUILDING - FACULTY LOUNGE	5,349.00			(5,349.00)	(1)
54958 REBECCA SEALY HOSPITAL - RAS 4TH FLOOR UPGRADES	127,150.20			(127,150.20)	(1)
55110 PLAZA LOOP FACILITIES	18,018.95				
55113 DATAMART CONVERSION	332,055.48				
55202 1-6459 OFFICE STUDENT AFFAIRS	1,913.69			(1,913.69)	(1)
55203 CAPITAL DEF MAINT & LIFE SAFETY	-			18,844.12	(1)
55219 MINOR EQUIP PURCHASE - H & C	-			379,828.54	(1)
55233 91-7408 CUBE WASHER/STERILIZER	174.90				
55234 56-6457 CANCER CLINICAL TRIALS	3,570.58			(3,570.58)	(1)
55239 9-5456 RADIOSURGICAL/THERAPY	9,226.65				
55260 LAB RENOV BIOCHEM & MO	4,101.33				
55261 RESTACK & REFRESH PROJ	49,515.99				
55282 INSTITUTIONAL SUPPORT CAPITAL	354.69			(354.69)	(1)
55284 MISC PLANNING PROJECTS	433.25			1,931.16	(1)
55289 Support Pub Areas/Sec/ADA/Sign	-			313.50	(1)
55295 OFFICE & CONFERENCE RV	221.76			(221.76)	(1)
55314 PHARM/CHEMISTRY LAB	75,546.85				
55350 163-6423 PEDI /ADULT SPECIALTY	125,915.38			(125,915.38)	(1)
55374 RMCHP/MIC PEARLND SOM	52,699.56				
55386 STUDENT CENTER RENOV	21,056.52				
55393 UTMB BLOOK BNK-FM646	4,513.52				
55394 PATHOLOGY LAB RENOV	1,438.47			(1,438.47)	(1)
55408 OFFICE PLAN & MKTG	33,878.18			(33,878.18)	(1)

(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, 2013

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					ENDING BALANCE AUGUST 31, 2013
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	
119,854.54					(121,365.70)			(64,889.80)
								-
								(16,045.67)
7,217.19								16,045.67
46,618.08				12,293.66		123,159.98		(18,819.25)
								874,107.99
20,317.28								28,562.69
								-
\$ 194,007.09	\$ -	\$ -	\$ -	\$ 12,293.66	\$ -	\$ 1,794.28	\$ -	\$ (932,580.39)
								-
								293,964.00
								16,739.77
								1,098,459.27
								466,525.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875,688.13
								-
								-
452.47								-
5,849.00								23,388.00
299,253.29								-
								0.01
								-
44,625.71								-
								186,242.24
								100,000.00
								6,943.79
				36,858.75				-
								(0.01)
128.66								71,545.09
								-
								-
								1,599.67
1,599.67								7,435.97
								10,533.04
52,705.21						(7,875.00)		(10,533.04)
								239,988.48
								-
								-
								92,171.52
								-
								-
								-
								-
								-
								-
								-
								-
								18,018.95
								332,055.48
								-
								-
3,490.11						15,354.01		-
379,828.54								-
								174.90
								-
								9,226.65
								4,101.33
								49,515.99
1,173.59						(1,173.59)		-
2,364.41								-
313.50								-
								75,546.85
								-
								52,699.56
								21,056.52
								4,513.52
								-
								-

SCHEDULE S-8  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2013

Operating Unit	BEGINNING BALANCE SEPT 01, 2012	ADDITIONS			TM
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
55430 SPECIALTY CLINICS, 1ST	8,113.00				
55511 Mary Moody Northern Pavilion - Conf Room Renovation	503.23				
55519 Childrens Hospital - Office Renov	3,515.97			(3,515.97)	(1)
55522 Mainland Clinic Develop	10,000.00				
55560 Univ Hosp Clinics Bldg - 5th Floor Renov	107,598.25			(107,598.25)	(1)
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				
55634 South Facility Renovation	109,259.23			(109,259.23)	(1)
55675 Transplant Clinic	97,067.50				
55679 T.G. Blocker Med Res Bldg - Renovate Suite 5.104	-				
55787 Austin Womens Hosp Pharm Renov	54,973.81			(54,973.81)	(1)
55791 64-8540A Restroom Renovate ER	-				
55794 9411A Clinical Task Force FY09	-				
55858 126-9404A Pearland Imaging	-				
55859 126-9404A Pearland Imaging Equ	-				
55874 09-8533A ISCU&Nursery Reno, 3rd	72,855.40				
55883 Clinical Sciences Bldg - Fire Safety Upgrade	-				
55899 64-9417A Trauma Ctr Renovation	-				
55913 9418A Radiology Pharm Code,C	-				
55914 8505P Bioinformatics Lab,5t	175,000.00				
56075 Children's Hospital-Instit Translation 6th Floor	-			23,500.00	(1)
56115 IS Projects	-				
56121 Children's Hospital-Lab Renov Floors 3,4,5	-				
56139 Satellite Clinics FY2010	-				
56156 UHC Public Areas & 4th FL Cor	-				
56353 PROFESSIONAL CENTER SOUTH SHOR	7,900.84				
56358 IS Capital Projects	120,000.00				
56374 Community Based Clinics	-				
56440 221 11005A VL Town Center	113,836.83			(113,836.83)	(1)
56444 051 11004A Wayfinding/Signage	4,198,957.48				
56498 RMCHP CLINICS	71.69			(71.69)	(1)
56754 160A 11025 LC FAM HLTH EXPANSN	128,077.00				
56926 Energy Demand Management	500,000.00				
56927 Archibus Upgrade	195,940.75				
56929 INST INFRA CAPITAL FUND	4,777,558.91			(766,422.50)	(1)
57019 ImageNow	103,176.64				
57014 REBECCA SEALY HOSPITAL - RESEARCH ADMINISTRATION SVCS RENOV.	3,773.09				
57066 SURGICAL SIMULATION CENTER	-				
57079 NMR DOCKSIDE BUILD BACK	32,247.00				
57139 L&D EQUIPMENT FOR RENOVATION	483,618.88				
57157 BLOOK BANK INFORMATION SYSTEM	670,872.79				
57166 DEFERRED MAINT/LIFE SAFETY FY12	5,444,883.86				
57183 HOSPITAL CAPITAL PROJECTS FY12	-				
57267 HUNTSVILLE CENTRAL PHARMACY - LEASEHOLD IMPROVEMENTS	108,813.85			(108,813.85)	(1)
57291 MISC PLANNING STUDIES FY2012	232,974.35			10,067.57	(2)
57291 MISC PLANNING STUDIES FY2012	-			46,238.90	(1)
57300 FY12 CAPITAL EQUIPMENT PROJECT	-			2,148,882.29	(1)
57310 REBECCA SEALY HOSPITAL - STUDENT WELLNESS RENOVATION, 2ND FL	17,281.28			(17,281.28)	(1)
57411 RENOVATION FOR OTOLARYNGOLOGY	130,284.34				
57413 PS-HCM 9.1	4,340,022.69				
57433 CHILDREN'S HOSPITAL TESTING CE	182,860.55			(100,000.00)	(1)
57435 VICTORY LAKES OTHER PROJECTS	222,596.66				
57436 STUDENT CENTER RENOVATIONS	20,945.34				
57437 STUDENT AFFRS CONF RM UPGRADES	(3,300.00)			3,300.00	(1)
57440 GI OFFICE RENOVATIONS	(57,518.55)			57,296.79	(2)
57440 GI OFFICE RENOVATIONS	-			221.76	(1)
57544 SICU RELOCATION	181,738.51				
57579 ACADEMIC ENT-OTHER FUNDS	18,906.84			5,251.40	(1)
57632 GE CENTRICITY PACS	50,000.00			1,450,000.00	(2)
57649 PS - FMS	-			3,846,492.12	(2)
57671 HOSPITAL REFRESH	1,749,765.58			348,100.00	(2)
57671 HOSPITAL REFRESH	-			730,000.00	(1)
57693 PEARLAND DECOMMISSION	-			235,220.42	(1)
57726 MEDICAL RESEARCH BUILDING - MICROBIOLOGY REMODEL, 3RD FL	47.75			(47.75)	(1)
57804 ALLSCRIPTS- CASE MANAGEMENT	150,000.00				
58090 FY13 Contingency	-			20,000,000.00	(3)
58093 Epic-Transplant Phoenix Projec	-			570,000.00	(2)
58095 UT System Research Network	-			200,000.00	(2)
58095 UT System Research Network	-			(100,000.00)	(1)
58137 FY13 Capital Equipment	-			1,267,659.49	(1)
58164 INST INFRA CAPITAL FUND FY2013	-			766,422.50	(1)
58205 ARC Renovations	-			10,000.00	(2)
58205 ARC Renovations	-			20,934.65	(1)
58313 School of Medicine Capital	54,118.00				
58362 IS - Network Analyzer	-			200,000.00	(1)
58364 IS-BI-Decision Support	-			500,000.00	(1)
58383 IS-Supply Chain Mgmt	-			200,000.00	(1)
58405 JS Hospital Improvements	-			1,510,267.00	(2)
<b>TOTAL FROM OTHER SOURCES</b>	<b>\$ 27,543,869.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,239,155.57</b>	
<b>FROM MULTIPLE SOURCES</b>					
<b>1108 THE STRAND BUILDING - TRANSGENIC RENOVATION</b>					
54329 FROM FEDERAL GRANTS	-			1,312.50	(9)
54329 FROM OTHER SOURCES	1,312.50			(1,312.50)	(9)
<b>SUB-TOTALS</b>	<b>\$ 1,312.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>601-103 LERR NURSING SUPPORT</b>					
55131 FROM PERMANENT UNIVERSITY FUND BONDS	(1,050,314.06)			1,000,000.00	(4)
55131 FROM PERMANENT UNIVERSITY FUND BONDS	953,657.62			(1,000,000.00)	(4)

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, 2013

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					OTHER	ENDING BALANCE AUGUST 31, 2013	
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE			
									8,113.00	
									503.23	
									10,000.00	
									47,313.01	
									78,874.85	
									38,290.79	
									-	
									97,067.50	
									-	
									-	
									-	
									-	
									72,855.40	
									-	
									-	
									175,000.00	
935.73						22,564.27			-	
									-	
									-	
									7,900.84	
						120,000.00			-	
									-	
(158,021.22)						949,067.12			3,407,911.58	
									-	
24,601.37				16,911.90		(1,457.70)			88,021.43	
									500,000.00	
									195,940.75	
1,311,087.42				6,134.10		433,499.30			2,260,415.59	
						500.00		1,511.25	101,165.39	
									3,773.09	
									-	
6,329.00									25,918.00	
592.30									483,026.58	
(85.32)						209,704.55			461,253.56	
1,164,163.26						2,398,727.04			1,881,993.56	
(44,247.97)						44,247.97			-	
									-	
265,350.65	18,528.53					12,391.64			(53,228.90)	
						(6,990.00)			53,228.90	
345,176.03				2,261,838.02		(761,261.30)		303,129.54	-	
									-	
8,796.72						50,847.69			70,639.93	
41.66						1,379,232.65		2,332,960.69	627,787.69	
10,694.84				10,642.40					61,523.31	
1,421.58				10,117.00		12,039.55			199,018.53	
(62,458.90)						62,286.93			21,117.31	
									-	
									(221.76)	
									221.76	
4,289.68						153,496.61			23,952.22	
5.99						24,152.25			-	
						114,448.34			1,385,551.66	
								3,846,492.12	-	
730,603.87				97,972.00		1,314,768.77			(45,479.06)	
									730,000.00	
39,457.31						195,763.11			-	
									-	
									150,000.00	
82,635.03					3,804,320.70	2,264,678.47			13,848,365.80	
						339,730.18			230,269.82	
						58,170.15			141,829.85	
									(100,000.00)	
358,857.41					649,280.00	259,522.08			-	
609,744.68						156,677.82			-	
						30,934.65			(20,934.65)	
									20,934.65	
									54,118.00	
(242.46)					192,969.96				7,272.50	
					168,507.12				62,868.17	
								268,624.71	179,344.77	
20,655.23									62,868.17	
38,203.99					138,209.58	80,961.88			1,252,891.55	
\$ 5,550,372.04	\$ 18,528.53	\$ -	\$ -	\$ -	\$ 7,451,931.68	\$ 9,866,839.29	\$ -	\$ 6,752,718.31	\$ -	\$ 30,142,634.72
										1,312.50
										-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312.50

(50,314.06)  
(46,342.38)



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, 2013

Operating Unit		BEGINNING BALANCE SEPT 01, 2012	ADDITIONS			TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
55131	FROM PERMANENT UNIVERSITY FUND BONDS	-			42,993.00	(9)
55131	FROM PRIVATE GIFTS	-			-	
55131	FROM OTHER RESTRICTED SOURCES	42,993.00			(42,993.00)	(9)
	<b>SUB-TOTALS</b>	<b>\$ (53,663.44)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>601-305 LERR - EQUIP ALLOTMENT07</b>					
55215	FROM PERMANENT UNIVERSITY FUND BONDS	(1,685.72)				(9)
55215	FROM PRIVATE GIFTS	-			3,669.72	(9)
55215	FROM OTHER RESTRICTED SOURCES	3,669.72			(3,669.72)	(9)
	<b>SUB-TOTALS</b>	<b>\$ 1,984.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>10034A Radiology Assets Reloca</b>					
56187	FROM OTHER SOURCES	-			-	
	<b>SUB-TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>601-393 ADMIN BLDG LIFE SAFETY</b>					
55550	FROM PERMANENT UNIVERSITY FUND BONDS	(50,092.72)			100,327.71	(4)
55550	FROM OTHER SOURCES	-			1,378,492.38	(1)
55550	FROM OTHER SOURCES	(9,491.49)			1,019,994.74	(2)
	<b>SUB-TOTALS</b>	<b>\$ (59,584.21)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,498,814.83</b>	
	<b>601-454 High Pri Fire &amp; Life</b>					
55792	FROM PERMANENT UNIVERSITY FUND BONDS	12,770.45				
55792	FROM OTHER SOURCES	(331,338.73)			319,407.06	(1)
	<b>SUB-TOTALS</b>	<b>\$ (318,568.28)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,407.06</b>	
	<b>BASIC SCIENCE BUILDING - HBC&amp;G 6TH FLOOR LAB RENOV</b>					
54766	FROM OTHER SOURCES	-				
55562	FROM REVENUE FINANCING SYSTEM BONDS	2,754,153.58			348,928.79	(4)
	<b>SUB-TOTALS</b>	<b>\$ 2,754,153.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,928.79</b>	
	<b>CAMPUS DAY CARE CENTER 601-066</b>					
53750	FROM REVENUE FINANCING SYSTEM BONDS	-				
53750	FROM OTHER SOURCES	299.74			(299.74)	(1)
	<b>SUB-TOTALS</b>	<b>\$ 299.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (299.74)</b>	
	<b>DEFERRED MAINT/LIFE SAFETY</b>					
56673	FROM PERMANENT UNIVERSITY FUND BONDS	583.65			(583.65)	(4)
56673	FROM OTHER SOURCES	2,545,504.42				
	<b>SUB-TOTALS</b>	<b>\$ 2,546,088.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (583.65)</b>	
	<b>ELECTRONIC MEDICAL RECORD IMPLEMENTATION</b>					
53661	FROM OTHER SOURCES	1,455.55				
54643	FROM OTHER SOURCES	(539.00)			13,578,889.63	(2)
54643	FROM OTHER SOURCES	-			1,972,770.37	(3)
54742	FROM OTHER RESTRICTED SOURCES	-			(9,287.09)	(9)
54742	FROM OTHER RESTRICTED SOURCES	(9,287.09)			9,287.09	(9)
	<b>SUB-TOTALS</b>	<b>\$ (8,370.54)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,551,660.00</b>	
	<b>EQUIPMENT IN PROGRESS - IS MAINFRAME PROJECT</b>					
57220	FROM OTHER SOURCES	(14,493.92)			1,937,482.89	(2)
57220	FROM OTHER SOURCES	-			-	
	<b>SUB-TOTALS</b>	<b>\$ (14,493.92)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,937,482.89</b>	
	<b>EQUIPMENT - REVENUE FINANCING PROGRAM</b>					
53819	FROM REVENUE FINANCING SYSTEM BONDS	12,195,503.73			(12,195,503.73)	(9)
53819	FROM REVENUE FINANCING SYSTEM BONDS	-			12,195,503.73	(9)
53819	FROM REVENUE FINANCING SYSTEM BONDS	-			30,000,000.00	(4)
53819	FROM REVENUE FINANCING SYSTEM BONDS	-			(4,042,658.89)	(1)
56937	FROM REVENUE FINANCING SYSTEM BONDS	-				
56937	FROM OTHER SOURCES	-			132,995.49	(1)
56986	FROM REVENUE FINANCING SYSTEM BONDS	-				
56986	FROM OTHER SOURCES	540,440.00				
	<b>SUB-TOTALS</b>	<b>\$ 12,735,943.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,090,336.60</b>	
	<b>FY12 CAPITAL CONTINGENCY</b>					
57194	FROM OTHER SOURCES	6,734,010.52				
57194	FROM OTHER SOURCES	(832,648.00)				
	<b>SUB-TOTALS</b>	<b>\$ 5,901,362.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>GALVESTON NATIONAL LAB 601-164</b>					
54736	FROM OTHER RESTRICTED SOURCES	972,475.50			(972,475.50)	(9)
54736	FROM TUITION REVENUE BONDS	-			972,475.50	(9)
54736	FROM TUITION REVENUE BONDS	-	121,235.52		(362,821.96)	(1)
54736	FROM TUITION REVENUE BONDS	(355,955.09)			362,821.96	(1)
55333	FROM PRIVATE GIFTS	-				
57016	FROM OTHER RESTRICTED SOURCES	-				
57016	FROM REVENUE FINANCING SYSTEM BONDS	-				
	<b>SUB-TOTALS</b>	<b>\$ 616,520.41</b>	<b>\$ 121,235.52</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>HOSPITAL AND CLINICS EQUIPMENT CAPITAL FUND</b>					
54254	FROM REVENUE FINANCING SYSTEM BONDS	-				
54254	FROM OTHER RESTRICTED SOURCES	19,560.73			(19,560.73)	(9)
54254	FROM PRIVATE GIFTS	-			19,560.73	(9)
54254	FROM PRIVATE GIFTS	-	13,199.28			
54254	FROM OTHER SOURCES	-			(144,656.73)	(1)
54254	FROM OTHER SOURCES	-			637,778.35	(1)
	<b>SUB-TOTALS</b>	<b>\$ 19,560.73</b>	<b>\$ 13,199.28</b>	<b>\$ -</b>	<b>\$ 493,121.62</b>	
	<b>HURRICANE IKE</b>					
21891	FROM OTHER RESTRICTED SOURCES	5,907,519.68			(5,907,519.68)	(9)

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, 2013

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					OTHER	ENDING BALANCE AUGUST 31, 2013
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE		
									42,993.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-(53,663.44)
									(1,685.72)
									3,669.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,984.00
552.92						(150,522.00)			149,969.08
\$ 552.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$(150,522.00)	\$ -	\$ -	\$ 149,969.08
						50,234.99			-
						2,251,225.62			(872,733.24)
137,770.01									872,733.24
\$ 137,770.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,301,460.61	\$ -	\$ -	\$ -
838.78						11,931.67			-
						(11,931.67)			-
\$ 838.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(0.00)
									-
130,761.06						1,170,737.79			1,801,583.52
\$ 130,761.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170,737.79	\$ -	\$ -	\$ 1,801,583.52
									-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(0.00)
(190,963.05)						190,963.05			-
194,817.56						787,900.81			1,562,786.05
\$ 3,854.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,863.86	\$ -	\$ -	\$ 1,562,786.05
840.58						13,917.90		13,563,592.15	1,455.55
2,834.42				403,329.94		(31,824.00)		1,598,430.01	-
\$ 3,675.00	\$ -	\$ -	\$ -	\$ 403,329.94	\$ -	\$(17,906.10)	\$ -	\$ 15,162,022.16	\$(7,831.54)
(47.08)				1,314,569.49		537,766.56		70,700.00	-
\$ (47.08)	\$ -	\$ -	\$ -	\$ 1,314,569.49	\$ -	\$ 537,766.56	\$ -	\$ 70,700.00	\$ -
									-
								2,307,169.79	12,195,503.73
								5,346,531.85	(3) 27,692,830.21
									(2) (9,389,190.74)
6,754.66				76,400.00		49,840.83			-
				6,185.00					-
\$ 6,754.66	\$ -	\$ -	\$ -	\$ 82,585.00	\$ -	\$ 49,840.83	\$ -	\$ 7,653,701.64	\$ 534,255.00
									(832,648.00)
36,566.67				91,888.37		122,136.06			6,483,419.42
\$ 36,566.67	\$ -	\$ -	\$ -	\$ 91,888.37	\$ -	\$ 122,136.06	\$ -	\$ -	\$ (832,648.00)
									-
75,363.72						6,866.87			972,475.50
									(316,950.16)
\$ 75,363.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,866.87	\$ -	\$ -	\$ -
									-
									19,560.73
(95,764.41)				(27,234.12)		(389,631.26)		367,973.06	-
116,737.37				3,090,670.81		(2,836,940.81)		267,310.98	-
\$ 20,972.96	\$ -	\$ -	\$ -	\$ 3,063,436.69	\$ -	\$(3,226,572.07)	\$ -	\$ 635,284.04	\$ 32,760.01

(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, 2013

Operating Unit	BEGINNING BALANCE SEPT 01, 2012	GIFTS AND GRANTS	ADDITIONS		TM
			INTEREST AND INVESTMENT INCOME	OTHER	
21891	-	-	-	5,907,519.68	(9)
21891	-	-	-	(5,896,279.34)	(1)
55766	(46,041,417.15)	-	-	46,041,417.15	(9)
55766	-	11,127,535.53	-	(46,041,417.15)	(9)
55766	-	-	-	(4,987,636.00)	(5)
55766	-	32,996,013.52	-	-	
55766	-	-	-	-	
55766	(1,954,042.01)	-	-	1,954,042.01	(9)
55766	-	-	-	6,152,377.02	(6)
55766	-	-	-	(1,954,042.01)	(9)
55766	-	-	-	80.37	(9)
55766	-	-	-	(80.37)	(9)
55766	-	-	-	1,710,101.59	(1)
55766	(2,562,745.05)	-	-	9,356,129.31	(2)
55766	-	-	-	4,182,460.00	(1)
55766	40,040,313.91	-	-	(40,040,313.91)	(9)
55766	-	-	-	40,040,313.91	(9)
55766	(60,123,125.66)	-	-	60,123,125.66	(9)
55766	-	-	-	(60,123,125.66)	(9)
55766	(3,717.75)	-	-	3,717.75	(1)
55766	(22,305,315.51)	-	-	22,305,315.51	(9)
55766	-	-	-	(22,305,315.51)	(9)
55766	-	-	-	117,525,145.09	(6)
55766	583.00	-	-	-	
55868	-	-	-	-	
58043	-	137,048.87	-	-	
58043	-	-	-	11,032.55	(6)
58043	-	-	-	-	
55940	123,688,554.66	-	-	(5,736,727.31)	(6)
55940	-	-	-	(132,545,209.27)	(1)
55940	-	-	-	(117,951,827.35)	(6)
55940	-	-	-	132,545,209.27	(1)
<b>SUB-TOTALS</b>	<b>\$ 36,646,608.12</b>	<b>\$ 44,260,597.92</b>	<b>\$ -</b>	<b>\$ 4,368,493.31</b>	
<b>IS DATA CENTER PROJECTS</b>					
16109	424,990.68	-	-	-	
55112	1,028,490.96	-	-	-	
55320	-	-	-	1,308,042.16	(1)
55320	-	-	-	642,525.63	(2)
55321	-	-	-	286,177.65	(1)
55324	68,710.17	-	-	250,000.00	(1)
55325	-	-	-	-	
55923	-	-	-	-	
55525	-	-	-	-	
55526	-	-	-	-	
55527	-	-	-	-	
<b>SUB-TOTALS</b>	<b>\$ 1,522,191.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,486,745.44</b>	
<b>ELEVATOR MODERNIZATION PROGRAM</b>					
55619	(399,676.91)	-	-	585,683.45	(2)
55619	399,676.91	-	-	186,311.87	(1)
<b>SUB-TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 771,995.32</b>	
<b>JENNIE SEALY REPLACEMENT 601-253</b>					
55547	126,181.70	-	-	-	
55547	(3,491,673.21)	-	-	3,491,673.21	(9)
55547	-	-	-	(3,491,673.21)	(9)
55547	-	-	-	3,491,673.21	(1)
55547	104,812,195.58	-	-	5,439,846.42	(4)
55547	(4,650,500.00)	-	-	-	
55547	95,424,728.48	-	-	-	
55547	4,530,778.30	-	-	-	
57417	3,492,734.21	-	-	(3,492,734.21)	(9)
57417	-	-	-	3,492,734.21	(9)
57417	-	-	-	(3,491,673.21)	(1)
57427	2,252.00	-	-	(2,252.00)	(9)
57427	-	-	-	2,252.00	(9)
57427	4,854,322.39	750,959.09	390.20	369,302.57	(7)
57427	-	-	-	1,000.00	(5)
<b>SUB-TOTALS</b>	<b>\$ 205,101,019.45</b>	<b>\$ 750,959.09</b>	<b>\$ 390.20</b>	<b>\$ 5,810,148.99</b>	
<b>JOHN SEALY HOSPITAL MODERNIZATION</b>					
55388	(124,275.81)	434,259.92	-	-	
55388	197,566.54	-	-	(197,566.54)	(9)
55388	-	-	-	197,566.54	(9)
55865	(575,491.08)	-	-	575,491.08	(9)
55865	-	-	-	(575,491.08)	(9)
55865	-	1,183,414.62	-	-	
<b>SUB-TOTALS</b>	<b>\$ (502,200.35)</b>	<b>\$ 1,617,674.54</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>KEILLER BUILDING - BSL 4 LABORATORY FACILITY 601-989</b>					
53628	(6,803.91)	-	-	6,803.91	(9)
53628	-	-	-	(6,803.91)	(9)
53628	6,725.11	-	-	-	
<b>SUB-TOTALS</b>	<b>\$ (78.80)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>KRONOS IMPLEMENTATION</b>					
54602	39,870.53	-	-	-	
55108	-	-	-	-	
<b>SUB-TOTALS</b>	<b>\$ 39,870.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

(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, 2013

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS				CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	ENDING BALANCE AUGUST 31, 2013
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS							
											5,907,519.68
11,240.34											(5,907,519.68)
(16,760,712.29)				65,109.65		(1,997,567.90)					(16,220,711.08)
3,013,140.75				1,062,316.26		28,956,122.75					(4,987,636.00)
(344,846.67)				102,435.79		4,448,341.77					(35,566.24)
											-
168,622.96				15,685.69		1,564,689.13					1,946,446.13
1,911,434.28						9,529,061.29					(1,954,042.01)
											80.37
											(80.37)
											(38,896.19)
											(4,647,111.31)
											4,182,460.00
											-
3,096,506.24					797,100.50	5,359,636.46					30,787,070.71
(5,601,401.84)					(156,913.70)	(15,393,516.15)					-
											(38,971,293.97)
											-
(2,302,166.39)					(3,224,394.33)	(12,799,898.99)					(3,978,855.80)
33,623,716.04					3,258,443.74	80,471,733.78					171,251.53
											583.00
											-
104,892.06					32,156.81						-
7,459.57					3,572.98						-
3,758.27											(3,758.27)
											117,951,827.35
											(132,545,209.27)
											(117,951,827.35)
											132,545,209.27
\$ 16,931,643.32	\$ -	\$ -	\$ -	\$ -	\$ 1,955,513.39	\$ 100,138,602.14	\$ -	\$ -	\$ -	\$ -	\$ (33,750,059.50)
											424,990.68
122,260.28					1,777,428.38	(2,078.13) 50,879.13		2,078.13			1,028,490.96
											(642,525.63)
44.17					171,161.10			114,972.38			642,525.63
											-
											318,710.17
											-
											-
											(119,457.00)
											119,457.00
											-
\$ 122,304.45	\$ -	\$ -	\$ -	\$ -	\$ 1,948,589.48	\$ (70,656.00)	\$ -	\$ 117,050.51	\$ -	\$ -	\$ 1,891,648.81
											583,538.20
188,457.12											(41,516.00)
\$ 188,457.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,022.20	\$ -	\$ -	\$ -	\$ -	\$ 439,047.66
											126,181.70
											-
											(3,491,673.21)
417,341.65						(205,974.76) 74,194,906.32					3,897,647.97
											35,639,794.03
(37,462.24)						(8,878.98)					(4,650,500.00)
											95,471,069.70
											4,530,778.30
											-
											3,492,734.21
											(3,491,673.21)
											-
											2,252.00
										83.33	(2)
											5,974,890.92
											1,000.00
\$ 379,879.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,980,052.58	\$ -	\$ -	\$ -	\$ 83.33	\$ 137,302,502.41
											126,181.70
22,606.94					37,010.07	447,933.64					(197,566.54)
											-
											197,566.54
											-
											(575,491.08)
88,665.45					(40,409.22)	369,201.04					765,957.35
\$ 111,272.39	\$ -	\$ -	\$ -	\$ -	\$ (3,399.15)	\$ 817,134.68	\$ -	\$ -	\$ -	\$ -	\$ 190,466.27
											-
											(6,803.91)
											6,725.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78.80)
											39,870.53
											-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,870.53

(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, 2013

Operating Unit		BEGINNING BALANCE SEPT 01, 2012	ADDITIONS			TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
<b>MOODY MEDICAL LIBRARY - FACILITY UPGRADE 601-058</b>						
54980	FROM PRIVATE GIFTS	1,300,000.00				
54980	FROM PERMANENT UNIVERSITY FUND BONDS	2,289,697.59			92,198.84	(4)
54980	FROM REVENUE FINANCING SYSTEM BONDS	3,950,000.00			156,219.77	(4)
	<b>SUB-TOTALS</b>	<b>\$ 7,539,697.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248,418.61</b>	
<b>OPERATING AND CRITICAL CARE TOWER STUDY</b>						
53838	FROM OTHER RESTRICTED SOURCES	498,940.63			(498,940.63)	(9)
53838	FROM OTHER RESTRICTED SOURCES	-			498,940.63	(9)
	<b>SUB-TOTALS</b>	<b>\$ 498,940.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PICU RENOVATIONS</b>						
56890	FROM OTHER SOURCES	251,944.67				
56890	FROM OTHER SOURCES	-				
	<b>SUB-TOTALS</b>	<b>\$ 251,944.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PRIMARY CARE PAVILION</b>						
57531	FROM OTHER SOURCES	44,000.00			286,000.00	(2)
57531	FROM OTHER SOURCES	374,389.17			576,090.00	(3)
56011	FROM OTHER SOURCES	25,961.30				
	<b>SUB-TOTALS</b>	<b>\$ 444,350.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 862,090.00</b>	
<b>RESEARCH FACILITIES EXPANSION - MULT BLDGS 601-036</b>						
53683	FROM PERMANENT UNIVERSITY FUND BONDS	-				
53683	FROM REVENUE FINANCING SYSTEM BONDS	-				
53683	FROM OTHER SOURCES	150,589.82			(4,645.61)	(1)
53683	FROM OTHER SOURCES	-			1,994,226.48	(9)
53683	OTHER RESTRICTED SOURCES	-			(1,994,226.48)	(9)
55601	FROM OTHER SOURCES	906.61				
55602	FROM OTHER SOURCES	62,588.00				
	<b>SUB-TOTALS</b>	<b>\$ 214,084.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,645.61)</b>	
<b>SCH OF AHS &amp; NURSING - INITIATIVE FOR EDUC 601-060</b>						
53675	FROM PRIVATE GIFTS	(22,790.36)				
53675	FROM PERMANENT UNIVERSITY FUND BONDS	228,082.31			(167,055.52)	(9)
53675	FROM OTHER SOURCES	(77,158.95)			167,055.52	(9)
	<b>SUB-TOTALS</b>	<b>\$ 128,133.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SOM CAPITAL PROJECTS</b>						
56508	FROM OTHER SOURCES	2,250,313.60			2,600,703.00	(2)
56508	FROM OTHER SOURCES	-			(3,956.48)	(1)
56508	FROM OTHER SOURCES	138,333.05			3,956.48	(1)
56508	FROM PRIVATE GIFTS	-			350,000.00	(2)
	<b>SUB-TOTALS</b>	<b>\$ 2,388,646.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,950,703.00</b>	
<b>UNIVERSITY PLAZA DEVELOPMENT 601-131</b>						
54128	FROM REVENUE FINANCING SYSTEM BONDS	-				
54128	FROM PRIVATE GIFTS	(16,231.72)				
54128	FROM OTHER SOURCES	-				
	<b>SUB-TOTALS</b>	<b>\$ (16,231.72)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>UTILITIES PRODUCTION EQUIPMENT 601-400</b>						
56052	FROM OTHER SOURCES	-			1,051,455.39	(2)
	<b>SUB-TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,051,455.39</b>	
<b>VICTORY LAKES CENTER 601-241</b>						
55067	FROM OTHER SOURCES	1,000,000.00				
55620	FROM REVENUE FINANCING SYSTEM BONDS	6,156,283.50			(5,501,000.00)	(4)
	<b>SUB-TOTALS</b>	<b>\$ 7,156,283.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,501,000.00)</b>	
<b>VICTORY LAKES EXPANSION &amp; INTRASTRUCTURE 601-721 &amp; 601-723</b>						
58011	FROM REVENUE FINANCING SYSTEM BONDS	-			82,008,763.78	(4)
58019	FROM REVENUE FINANCING SYSTEM BONDS	-			8,080,860.27	(4)
	<b>SUB-TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,089,624.05</b>	
<b>PULMONARY OFFICE RENOVATIONS</b>						
57068	FROM OTHER SOURCES	67,638.53			883,584.00	(2)
57068	FROM PRIVATE GIFTS	-			400,000.00	(7)
	<b>SUB-TOTALS</b>	<b>\$ 67,638.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,283,584.00</b>	
<b>601-693 STRENGTH IN NUMBERS - DEF MAINT/LIFE SAFETY FY13</b>						
57421	FROM OTHER SOURCES	-			1,888,601.59	(2)
57421	FROM PERMANENT UNIVERSITY FUND BONDS	-			299,288.00	(4)
57581	FROM PERMANENT UNIVERSITY FUND BONDS	(583.65)			3,478.00	(4)
	<b>SUB-TOTALS</b>	<b>\$ (583.65)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,191,367.59</b>	
<b>OSLER SCHOLARS SUITE</b>						
55248	FROM OTHER SOURCES	(145,605.62)			200,000.00	(9)
55248	FROM PRIVATE GIFTS	-			(200,000.00)	(9)
	<b>SUB-TOTALS</b>	<b>\$ (145,605.62)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ALZHEIMER CENTER, 10th</b>						
55293	FROM OTHER SOURCES	10,501.95			100,000.00	(9)
55293	FROM PRIVATE GIFTS	-			(100,000.00)	(9)
	<b>SUB-TOTALS</b>	<b>\$ 10,501.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL FROM MULTIPLE SOURCES</b>		<b>\$ 285,467,756.08</b>	<b>\$ 46,763,666.35</b>	<b>\$ 390.20</b>	<b>\$ 153,847,848.49</b>	
<b>TOTAL UNEXPENDED PLANT FUNDS</b>		<b>\$ 316,381,652.97</b>	<b>\$ 48,082,889.51</b>	<b>\$ 390.20</b>	<b>\$ 184,065,727.85</b>	

SCHEDULE S-8  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2013

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	DEDUCTIONS EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	ENDING BALANCE AUGUST 31, 2013
425.44					1,667,109.00				(367,534.44)
78,476.63					2,134,568.86				168,850.94
15,207.09					2,672,043.26				1,418,969.42
\$ 94,109.16	\$ -	\$ -	\$ -	\$ -	\$ 6,473,721.12	\$ -	\$ -	\$ -	\$ 1,220,285.92
									488,940.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,940.63
9,059.48					30,862.66				212,022.53
\$ 9,059.48	\$ -	\$ -	\$ -	\$ -	\$ 30,862.66	\$ -	\$ -	\$ -	\$ 212,022.53
122,629.06					782,438.84				330,000.00
\$ 122,629.06	\$ -	\$ -	\$ -	\$ -	\$ 782,438.84	\$ -	\$ -	\$ -	\$ 401,372.57
									-
									145,944.21
									1,994,226.48
									(1,994,226.48)
									906.61
									62,588.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,438.82
									(22,790.36)
									61,026.79
									89,896.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,133.00
693,642.11				49,090.56	1,461,672.53			382,840.36	(2)
2,144.82					140,144.71				-
\$ 695,786.93	\$ -	\$ -	\$ -	\$ 49,090.56	\$ 1,601,817.24	\$ -	\$ -	\$ 382,840.36	\$ 2,263,771.04
									(3,956.48)
									350,000.00
\$ 695,786.93	\$ -	\$ -	\$ -	\$ 49,090.56	\$ 1,601,817.24	\$ -	\$ -	\$ 382,840.36	\$ 2,609,814.56
									-
									(16,231.72)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,231.72)
707,209.10					138,477.29		205,769.00		-
\$ 707,209.10	\$ -	\$ -	\$ -	\$ -	\$ 138,477.29	\$ -	\$ 205,769.00	\$ -	\$ -
								1,000,000.00	(2)
(58,968.57)					474,041.09				-
\$ (58,968.57)	\$ -	\$ -	\$ -	\$ -	\$ 474,041.09	\$ -	\$ -	\$ 1,000,000.00	\$ 240,210.98
									240,210.98
147,102.65					13,591,450.75				68,270,210.38
481.78					1,568,432.51				6,511,945.98
\$ 147,584.43	\$ -	\$ -	\$ -	\$ -	\$ 15,159,883.26	\$ -	\$ -	\$ -	\$ 74,782,156.36
39,213.38					210,681.90			400,000.00	(2)
100.12					399,899.88				-
\$ 39,313.50	\$ -	\$ -	\$ -	\$ -	\$ 610,581.78	\$ -	\$ -	\$ 400,000.00	\$ 301,327.25
									301,327.25
1,031,348.82					857,252.77				-
1,077.10					299,288.00				-
\$ 1,032,425.92	\$ -	\$ -	\$ -	\$ -	\$ 1,158,358.02	\$ -	\$ -	\$ -	\$ 0.00
									54,394.38
									(200,000.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145,605.62)
									110,501.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)
\$ 20,939,768.91	\$ -	\$ -	\$ -	\$ 8,905,603.77	\$ 203,610,009.31	\$ -	\$ 16,190,825.71	\$ 9,436,625.33	\$ 226,996,828.09
\$ 28,123,047.62	\$ 18,528.53	\$ -	\$ -	\$ 17,060,370.02	\$ 214,585,229.14	\$ -	\$ 22,943,544.02	\$ 9,436,625.33	\$ 256,363,315.87
S - 11A	S - 11B	S - 11C	S - 11D	S - 11E	S - 11F	S - 11G			

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, 2013

Operating Unit	BEGINNING BALANCE SEPT 01, 2012	ADDITIONS			TM
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
ANALYSIS OF OTHER ADDITIONS AND DEDUCTIONS					
(1) Transfers From/To Unexpended Plant Funds				(0.00)	B8
(2) Transfers From/To Designated Funds				42,228,479.94	B8
(3) Transfers From/To General Funds				22,882,410.83	B8
(4) Transfers Between System Administration				122,711,885.87	B8
(5) Transfers From/To Other Operating Revenues				(4,977,600.36)	B8
(6) Transfers From/To State Appropriations				-	B8
(7) Transfers From/To Restricted Funds				1,220,551.57	B8
(8) Transfers From/To Balance Sheet Transactions between Funds				-	B8
(9) Transfers From/To Other Non-Operating Revenues				(0.00)	B8
				<u>184,065,727.85</u>	
RECAPITULATION BY FUNDING SOURCES:					
LEGISLATIVE ENACTMENTS	121,864,826.74	-	-	(121,864,826.74)	
PERMANENT UNIVERSITY FUND	(334,119.50)	-	-	3,257,072.09	
REVENUE FINANCING SYSTEM BONDS	219,803,384.44	121,235.52	-	84,128,391.56	
FEDERAL GRANTS	(29,212.70)	34,214,705.21	-	1,312.51	
PRIVATE GIFTS	2,351,851.34	13,746,948.78	390.20	30,454,042.13	
INTEREST EARNED ON CONSTRUCTION FUNDS ONLY	6,031,771.27	-	-	(4,156,083.14)	
OTHER SOURCES	(33,306,848.62)	-	-	192,245,819.44	
TOTAL RECAPITULATION BY FUNDING SOURCES	<u>316,381,652.97</u>	<u>48,082,889.51</u>	<u>390.20</u>	<u>184,065,727.85</u>	

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, 2013

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					OTHER	ENDING BALANCE AUGUST 31, 2013
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE		
								7,129,455.54	
								2,307,169.79	
								-	
								-	
								-	
								-	
								-	
								<u>9,436,625.33</u>	
1,161,078.58	-	-	-	-	-	-	-	-	(1,809,664.62)
689,827.14	-	-	-	690,540.91	2,880,997.72	-	-	-	209,693,584.77
3,285,283.27	-	-	-	1,094,473.07	29,870,515.11	-	-	-	(63,466.43)
12,035,600.04	-	-	-	854,249.14	62,768,692.05	-	-	83.33	(29,105,392.11)
								-	1,875,688.13
10,951,258.59	18,528.53	-	-	14,421,106.90	25,395,424.65	-	22,943,544.02	9,436,542.00	75,772,566.13
28,123,047.62	18,528.53	-	-	17,060,370.02	214,585,229.14	-	22,943,544.02	9,436,625.33	256,363,315.87



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, 2013

PSAM TAG		LAND DESCRIPTION	YEAR COMPLETED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS & ADJUSTMENTS TM	ENDING VALUE August 31, 2013	CARRYING VALUE, AUGUST 31, 2013					
NUMBER	CAT							From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources
<b>Property Located on Galveston Island</b>													
07000001		Block 61 SEoutlet(S55' of Lots4,5,6&7;Lots8,9,10&E1/2 of Lot11; all of alley)	1990	0.66	65,000.00		65,000.00					65,000.00	
07000002		Block 189 (G, Lot 11, E 19'6" of Lot 12)	1996	0.17	17,081.00		17,081.00					17,081.00	
07000003		Block 204, a portion of, & portion of alley	1980	0.90	185,000.00		185,000.00					185,000.00	
07000004		Block 204 (Abstract 628, Lots 1-4)	1995	0.50	329,290.00		329,290.00					329,290.00	
07000005		Block 204 (NE Part of Lot 5 and NW part of Lot 6)	1995	0.05	13,956.76		13,956.76					13,956.76	
07000006		Block 204 (NW Part of Lot 5)	1995	0.05	12,578.19		12,578.19					12,578.19	
07000007		Block 204 (N 89.5 of E 28'6.67" of Lot 6 & N 89.5 of Lot 7)	1996	0.15	105,509.75		105,509.75					105,509.75	
07000008		Block 362 (S of Lots 4-7)	1995	4.11	774,981.87		774,981.87					774,981.87	
07000009		Block 672 (N 43'3" of Lot 14, aka 114 13th St)	2001	0.04	28,597.75		28,597.75					28,597.75	
07000010		Block 423 (Lots 5-7)	1973	0.35	34,700.00		34,700.00					34,700.00	
07000011		Block 426 (Lot 4)	1996	0.12	7,408.00		7,408.00					7,408.00	
07000012		Block 426 (Lots 1 & 2)	1996	0.08	11,525.00		11,525.00					11,525.00	
07000013		Block 426 (Lot 14 & the E 37' of adjacent 7th St)	1996	0.22	9,055.00		9,055.00					9,055.00	
07000014		Block 426 (1/2 Lot 6 & the westerly 32'10" N 60' Lot 7)	1996	0.15	11,525.00		11,525.00					11,525.00	
07000015		Block 426 (N 80'6" E 42'6" Lot 2)	1996	0.07	5,762.00		5,762.00					5,762.00	
07000016		Block 426 (N 80'6" Lot 1 & N80'6" W4" of Lot 2)	1996	0.08	4,939.00		4,939.00					4,939.00	
07000017		Block 427 (Lot 1 & 2)	1996	0.24	21,533.00		21,533.00					21,533.00	
07000018		Block 427 (Lots 5,6,7,8,9,10 & W 43' adjacent 7th St & alley)	1996	1.19	457,275.00		457,275.00					457,275.00	
07000019		Block 427 (Lots 11 & 12)	1996	0.38	21,533.00		21,533.00					21,533.00	
07000020		Block 486, 487 & adjacent 7th St & alley in block 427	1996	3.95	1,518,511.00		1,518,511.00					1,518,511.00	
07000021		Block 488 (Lots 1-7)	1966&2006	0.90	148,516.26		148,516.26		18,212.26			130,304.00	
07000022		Block 489 (Lots 1-7)	1967	0.90	83,024.54		83,024.54		22,466.54			60,558.00	
07000023		Block 490 (Lots 1-7)	1967	0.90	129,064.94		129,064.94		4,708.94			124,356.00	
07000024		Block 492 (Lots 3 & 4)	1994	0.24	25,000.00		25,000.00					25,000.00	
07000025		Block 493 (Lot 5)	1995	0.12	19,603.77		19,603.77					19,603.77	
07000026		Block 493 (Lots 6 & 7)	1993	0.25	21,360.00		21,360.00					21,360.00	
07000027		Block 544 (Lots 1-4, 10-13 & portion of Lots 5 & 14)	1973	1.44	188,125.00		188,125.00					188,125.00	
07000028		Block 544 (117.30 E & W by 110' N & S out of the NE corner )	1995	0.40	32,608.44		32,608.44					32,608.44	
07000029		Block 546 & 547, portion of	1971	1.07	304,250.00		304,250.00					304,250.00	
07000030		Block 546 (Lots 10,11,12)	1984	0.29	502,267.74		502,267.74					502,267.74	
07000031		Block 546 (Lot 13)	1972	0.12	18,407.44		18,407.44					18,407.44	
07000032		Block 547 (Lots 1-3, & 8-14)	1978&2006	1.22	228,036.25		228,036.25		22,243.33			133,842.92	
07000033		Block 548	1967	1.79	174,974.30		174,974.30		39,742.15			1,950.00	
07000034		Block 549	1967	1.79	261,177.28		261,177.28		57,097.28			204,080.00	
07000035		Block 550	1967	1.79	238,439.18		238,439.18		24,350.58			214,088.60	
07000036		Block 551 (Lots 1-10, & portion of 11)	1972	1.31	204,865.30		204,865.30					204,865.30	
07000037		Block 551 (W 1/2 of Lot 11,12 & E 32'1/2" of Lot 13)	1989	0.27	57,825.00		57,825.00					57,825.00	
07000038		Block 551 (SW Part of Lot 13)	1999	0.13	11,729.42		11,729.42					11,729.42	
07000039		Block 551 (314 12th St N 36' Lot 14 & NW part Lot 13 (14-2))	1997	0.02	10,032.73		10,032.73					10,032.73	
07000040		Block 552	1972	1.78	256,699.15		256,699.15					256,699.15	

(CONTINUED ON NEXT PAGE)

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, 2013

PSAM TAG		YEAR COMPLETED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS & ADJUSTMENTS TM	ENDING VALUE August 31, 2013	From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources
07000041	Block 553 (Lots 1-7, & 11-14)	1972	1.30	266,798.37		266,798.37					266,798.37	
07000042	Block 553 (Lots 8,9, & 10)	1989	0.36	22,410.00		22,410.00					22,410.00	
07000043	Block 554 (Lot 4, E 322" of Lot 6,7)	1988	0.36	133,223.00		133,223.00					133,223.00	
07000044	Block 604 (Field House Site)	1979	0.84	81,865.91		81,865.91					81,865.91	
07000045	Block 604, 605, 644 & 665 (Dormitory Sites)	1955	6.08	14,678.14		14,678.14					14,678.14	
07000046	Block 607 (Lots 1, 2, W 123.5" Lot 3, portion of 11 & Lots 12,14,15)	1973	1.04	28,185.84		28,185.84					28,185.84	
07000047	Block 608	1938	2.91	72,231.33		72,231.33					72,231.33	
07000048	Block 609	1924	1.80	52,837.00		52,837.00						52,837.00
07000049	Block 610	1967	1.79	189,054.60		189,054.60		157,828.60			31,226.00	
07000050	Block 611	1972	1.65	250,470.69		250,470.69					250,470.69	
07000051	Block 612 (Lots 1-11,13 & 14)	1975	1.55	233,957.99		233,957.99					233,957.99	
07000052	Block 612 (Lot 12)	1985	0.12	33,000.00		33,000.00						33,000.00
07000053	Block 613 (Lots 1-12, portion of 13)	1972&1999	1.53	233,184.64		233,184.64					224,773.64	8,411.00
07000054	Block 666 (portion of Lot 5)	1951&2004	0.09	493.58		493.58					493.58	
07000056	Block 667 (Lots 1-5, portion of Lot 6, portion of 13 & 14)	1973&2011	2.10	875,719.65		875,719.65					9,233.65	866,486.00
07000057	Block 668	1911	1.80	39,550.00		39,550.00					39,550.00	
07000058	Block 669	1890	1.80	25,350.00		25,350.00	22,600.00					2,750.00
07000059	Block 670	1945	1.65	35,000.00		35,000.00	35,000.00					
07000060	Block 671	1967	1.79	86,185.32		86,185.32	40,644.00	45,541.32				
07000061	Block 672 (portion of Lots 8,9 & 10)	1984	0.15	38,574.00		38,574.00					38,574.00	
07000062	Block 672 (S 76'9" of W 21'4" of Lot 14, aka 1226 The Strand)	2000	0.02	6,649.28		6,649.28						6,649.28
07000063	Block 672 (S 76'9" of E 21'8" of Lot 14, aka 1228 The Strand)	2000	0.03	6,748.32		6,748.32						6,748.32
07000064	Block 672 (S 70' of Lot 1, aka 110 13th St)	2000	0.07	14,846.22		14,846.22						14,846.22
07000065	Block 672 (Lots 2,3 aka 1217 Harborside)	2000	0.24	41,706.80		41,706.80						41,706.80
07000066	Block 672 (S 70' of Lot 1, aka 110 13th St)	2001		22,269.33		22,269.33						22,269.33
07000067	Block 672 (SE Part of Lot 14, aka 1126 The Strand)	2001	0.02	9,973.93		9,973.93						9,973.93
07000068	Block 672 (S 76'9" of E 21'8" of Lot 14, aka 1228 The Strand)	2001		11,997.00		11,997.00						11,997.00
07000069	Block 672(N Lot13,NW40' Lot12(12-1),&part Lots11&12(11-1),aka1218 Stand	2001&2006	0.05	61,989.52		61,989.52						61,989.52
07000070	Block 677	1975	1.79	273,000.00		273,000.00				273,000.00		
07000071	Block 724,725,726, portion of, & 5th&6th & Ave A	1980	2.13	324,320.00		324,320.00					324,320.00	
07000072	Block 738(Lots12,13,14)&739(Lots8,9,10,11,12,13,14)&part of19th St N of Harbors	1992	3.78	558,986.00		558,986.00					558,986.00	
07000073	Block 738 (Lots 8, 9, 10 and 11)	1998	0.05	100,000.00		100,000.00					100,000.00	
07000074	Five Tracts of Land adjoining Campus	1961	1.36	102,972.00		102,972.00					102,972.00	
07000076	Lots 18,19 Sec 2 Abstract 121, aka 12822 Bermuda Beach Dr	2001	0.34	103,618.95		103,618.95					102,500.00	1,118.95
07000077	Portion of Ave A adjoining N side of Campus	1951	0.47	318.00		318.00					318.00	
07000078	Portion of Ave A N of 668 & 669	1964	0.46	1,500.00		1,500.00					1,500.00	
07000079	Portion of Menard Grant in E end tract	1973	6.57	315,000.00		315,000.00					315,000.00	
07000080	Portion of MB Menard Survey (Lots 1-7)	1980	2.98	130,492.16		130,492.16						130,492.16
07000081	624 Church Land	1999	0.12	18,000.00		18,000.00					18,000.00	
07000082	10 7th Avenue	1999	0.08	7,250.00		7,250.00						7,250.00
07000084	Block 554 (E 27'9" Lot 3,5, W 10'8" Lot 6, aka1417,1409,1407 Mechanic)	2003&2004	0.14	110,245.25		110,245.25			30,674.77			79,570.48
07000085	Block 426 (Lot 5), (aka 609 Post Office)	2005	0.12	116,182.02		116,182.02					116,182.02	
07000086	Block 363 (S 110' of Lots 11-14))	2005	0.53	210,365.36		210,365.36						210,365.36

(CONTINUED ON NEXT PAGE)

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, 2013

		CARRYING VALUE, AUGUST 31, 2013										
PSAM TAG		YEAR COMPLETED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS & ADJUSTMENTS TM	ENDING VALUE August 31, 2013	From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources
07000087	Block 426 (Lot 5), (aka 609 Post Office)	2005		880.00		880.00					880.00	
00700089	Block 673 (Lot 11, abstract 628, aka 1314 The Strand)	2006	0.12	95,762.20		95,762.20						95,762.20
07000090	Block 672 (W 25' of Lot 5)	2007	0.06	35,069.52		35,069.52						35,069.52
07000091	Block 672 (Lot 5-1, aka 1200 Block of Harborside Dr)	2008&2009	0.05	34,534.90		34,534.90						34,534.90
07000092	Block 427 (Lots 13-14(14-1)) aka 728 Church Street	2012&2013	0.24	199,443.25	7,531.47 (1)	206,974.72						206,974.72
A00222	Block 672 (Lot E 1/2 of 4(4-1) aka 1213 Harborside Dr. Galveston	2013	0.06	-	10,997.06 (1)	10,997.06						10,997.06
<b>Total Property Located on Galveston Island</b>			<b>82.72</b>	<b>\$12,178,658.13</b>	<b>\$18,528.53</b>	<b>\$12,197,186.66</b>	<b>\$98,244.00</b>	<b>\$392,191.00</b>	<b>\$30,674.77</b>	<b>\$273,000.00</b>	<b>\$8,324,778.46</b>	<b>\$3,078,298.43</b>
<b>Property Located Off Galveston Island</b>												
	For UTMB HealthCare Systems Inc (UTHCS)	1996-1998		640,424.00		640,424.00						640,424.00
		2000		(338,391.05)		(338,391.05)						(338,391.05)
		2001		(204,274.95)		(204,274.95)						(204,274.95)
		2002		(24,366.00)		(24,366.00)						(24,366.00)
		2003		48,242.00		48,242.00						48,242.00
		2004		(19,634.00)		(19,634.00)						(19,634.00)
		2008		614,600.52		614,600.52						614,600.52
<b>Total For UTMB HealthCare Systems Inc (UTHCS)</b>				<b>\$716,600.52</b>	<b>\$0.00</b>	<b>\$716,600.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716,600.52</b>
07000083	Raphael Basquez Survey-Abstract 32, League City, Galv County	1988	1.97	113,000.00		113,000.00					113,000.00	
07000088	Stephen F Austin League-Abstract 3, League City, Galv County	2005&2008	64.83	15,534,076.96		15,534,076.96						15,534,076.96
<b>Total Property Located Off Galveston Island</b>			<b>66.80</b>	<b>\$16,363,677.48</b>	<b>\$0.00</b>	<b>\$16,363,677.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$16,250,677.48</b>
<b>TOTAL CHANGES IN INVESTMENT IN PLANT - LAND</b>			<b>149.51</b>	<b>\$28,542,335.61</b>	<b>\$18,528.53</b>	<b>\$28,560,864.14</b>	<b>\$98,244.00</b>	<b>\$392,191.00</b>	<b>\$30,674.77</b>	<b>\$273,000.00</b>	<b>\$8,437,778.46</b>	<b>\$19,328,975.91</b>

**Analysis of Additions and Adjustments**

(1) From Plant Funds Expended (S-8)	18,528.53	S8
(2) From Designated Funds	-	
(3) From Auxiliary Funds Expended	-	
(4) Land Sold from UTMB to David & Kristina Brown	-	
<b>Total Additions and Adjustments</b>	<b>\$18,528.53</b>	

THIS PAGE INTENTIONALLY LEFT BLANK

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, 2013

		CARRYING VALUE, AUGUST 31, 2013										
PSAM		YEAR	BLDG	CARRYING		FY13		FY13		FY13		ENDING
BLDG #	CAT	COMPLETED	SQUARE	VALUE	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	TM	VALUE	
		OR ACQUIRED	FEET	SEPT. 1, 2012							August 31, 2013	
For Teaching, Research and Administration												
B00001	Ashbel Smith Building	(A)	1890	48,041.99	58,192.61							58,192.61
			1949		19,463.00							19,463.00
			1950		19,015.65							19,015.65
			1964		59,485.40							59,485.40
			1985		6,211,127.79							6,211,127.79
			1987		7,824.20							7,824.20
			1990		23,903.00							23,903.00
			1995		974,840.34							974,840.34
			1996		55,474.98							55,474.98
			1998		169,036.96							169,036.96
			2001		43,845.96							43,845.96
			2002		146,717.32							146,717.32
			2006		906,220.72							906,220.72
			2010		24,011.43							24,011.43
			2011		13,775.58							13,775.58
			2012		1,749,892.56	542,062.53	(2)					2,291,955.09
			2013		-	152,326.30	(2)					152,326.30
	<b>Total Ashbel Smith Building</b>			<b>48,041.99</b>	<b>\$10,482,827.50</b>	<b>\$694,388.83</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$11,177,216.33</b>
B00002	Keiller Building		1925	47,415.43	393,136.61							393,136.61
			1932	48,164.00	421,391.19							421,391.19
			1950		47,997.94							47,997.94
			1960		42,735.15							42,735.15
			1964		450,246.20							450,246.20
			1971		9,473.00							9,473.00
			1983	6,342.00	59,699.72							59,699.72
			1990		539,866.35							539,866.35
			1995		11,967,880.93							11,967,880.93
			1996		179,154.47							179,154.47
			1998		15,974.34							15,974.34
			1999		95,930.82							95,930.82
			2000		404,077.10							404,077.10
			2001		1,988,666.62							1,988,666.62
			2002		122,194.58							122,194.58
			2003		876.43							876.43
			2004		12,565,337.39							12,565,337.39
			2005		870,362.19							870,362.19
			2006		1,259,187.47							1,259,187.47
			2008	11,701.14	173,329.71							173,329.71
			2010		1,143,260.42							1,143,260.42
			2011		1,619,311.01							1,619,311.01
			2012		282,020.63	220,634.30	(2)					502,654.93
			2013		-	197,142.53	(2)					197,142.53
	<b>Total Keiller Building</b>			<b>113,622.57</b>	<b>\$34,652,110.27</b>	<b>\$417,776.83</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$35,069,887.10</b>
B00004	Marvin Graves Building Formerly Graves Hospital	(A)	1945	58,742.17	346,224.00							346,224.00
			1950		14,183.19							14,183.19
			1951		1,996.60							1,996.60
			1962		2,732.28							2,732.28
			1963		166,100.00							166,100.00
			1964	540.00	4,200.00							4,200.00
			1990		36,646.00							36,646.00
			1991		7,132.44							7,132.44
			1994		27,611.94							27,611.94
			1995		75,444.83							75,444.83
			2000		3,197,410.15							3,197,410.15
			2001		450,142.38							450,142.38
			2003		3,632,917.19							3,632,917.19
			2004	1,843.16	18,226.14							18,226.14
			2011		61,929.00							61,929.00
			2012		3,750,762.25	390,006.94	(2)					4,140,769.19
	<b>Total Marvin Graves Building</b>			<b>61,125.33</b>	<b>\$11,793,658.39</b>	<b>\$390,006.94</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$12,183,665.33</b>

(CONTINUED ON NEXT PAGE)

BEGINNING DEPRECIATION SEPT. 1, 2012	DEPRECIATION				ENDING	NET BASIS
	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	DEPRECIATION	NET BOOK VALUE	
				August 31, 2013	August 31, 2013	
58,192.61			-	58,192.61	-	
19,463.00			-	19,463.00	-	
19,015.65			-	19,015.65	-	
59,485.40			-	59,485.40	-	
6,211,127.79			-	6,211,127.79	-	
7,824.20			-	7,824.20	-	
23,903.00			-	23,903.00	-	
974,840.34			-	974,840.34	-	
50,297.36			1,321.94	51,619.30	3,855.68	
164,582.23			4,454.73	169,036.96	-	
35,104.31			2,231.92	37,336.23	6,509.73	
146,495.48			56.64	146,552.12	165.20	
436,424.27			41,304.98	477,729.25	428,491.47	
3,726.83			1,388.23	5,115.06	18,896.37	
1,090.57			688.78	1,779.35	11,996.23	
127,885.07			215,616.66	343,501.73	1,948,453.36	
-			2,538.77	2,538.77	149,787.53	
<b>\$8,339,458.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,602.65</b>	<b>\$8,609,060.76</b>	<b>\$2,568,155.57</b>	
393,136.61			-	393,136.61	-	
421,391.19			-	421,391.19	-	
47,997.94			-	47,997.94	-	
42,735.15			-	42,735.15	-	
450,246.20			-	450,246.20	-	
9,473.00			-	9,473.00	-	
59,699.72			-	59,699.72	-	
373,078.59			9,309.09	382,387.68	157,478.67	
10,678,456.70			207,926.65	10,886,383.35	1,081,497.58	
149,796.21			3,325.32	153,121.53	26,032.94	
15,192.80			781.54	15,974.34	-	
74,394.10			4,123.68	78,517.78	17,413.04	
289,844.33			12,338.72	302,183.05	101,894.05	
1,363,563.54			76,515.71	1,440,079.25	548,587.37	
62,204.26			3,578.63	65,782.89	56,411.69	
360.30			28.81	389.11	487.32	
6,461,441.00			588,172.62	7,049,613.62	5,515,723.77	
442,939.48			48,631.42	491,570.90	378,791.29	
534,432.06			67,789.87	602,221.93	656,965.54	
66,496.93			10,025.15	76,522.08	96,807.63	
185,179.01			73,813.53	258,992.54	884,267.88	
91,611.90			99,742.76	191,354.66	1,427,956.35	
8,727.35			37,187.57	45,914.92	456,740.01	
-			13,142.84	13,142.84	183,999.69	
<b>\$22,222,398.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256,433.91</b>	<b>\$23,478,832.28</b>	<b>11,591,054.82</b>	
346,224.00			-	346,224.00	-	
14,183.19			-	14,183.19	-	
1,996.60			-	1,996.60	-	
2,732.28			-	2,732.28	-	
166,100.00			-	166,100.00	-	
4,200.00			-	4,200.00	-	
36,646.00			-	36,646.00	-	
7,132.44			-	7,132.44	-	
25,853.80			917.29	26,771.09	840.85	
68,282.88			2,455.52	70,738.40	4,706.43	
2,508,433.54			116,724.69	2,625,158.23	572,251.92	
361,385.91			11,360.18	372,746.09	77,396.29	
2,370,120.99			161,850.66	2,531,971.65	1,100,945.54	
8,885.66			783.81	9,669.47	8,556.67	
3,354.49			3,096.45	6,450.94	55,478.06	
244,081.89			304,770.24	548,852.13	3,591,917.06	
<b>\$6,169,613.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,958.84</b>	<b>\$6,771,572.51</b>	<b>\$5,412,092.82</b>	

(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, 2013

		CARRYING VALUE, AUGUST 31, 2013											
PSAM	BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE			FY13			ENDING VALUE	
						OR ACQUIRED	SEPT. 1, 2012	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	TM
B00006			Research Building 006	(A)	1977	195,768.95	8,838,017.08						8,838,017.08
			Formerly Children's Hospital		1986		533,213.31						533,213.31
			Formerly Child Health Center		1990		66,260.69						66,260.69
					1991		21,847.14						21,847.14
					1992		1,291,172.55						1,291,172.55
					1993		564,547.14						564,547.14
					1994		103,353.59						103,353.59
					1995		606,524.75						606,524.75
					1998		421,925.21						421,925.21
					1999		132,657.02						132,657.02
					2002		58,733.78						58,733.78
					2008	303.70	436,311.60						436,311.60
					2010		736,438.06						736,438.06
					2011		1,444,398.59						1,444,398.59
					2012		2,797,594.93	25,478.04	(2)				2,823,072.97
					2013		-	10,300,195.53	(2)				10,300,195.53
			<b>Total Research Building 006</b>			<b>196,072.65</b>	<b>\$18,052,995.44</b>	<b>\$10,325,673.57</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$28,378,669.01</b>
B00006A			Link Bridge Shrine Burns		1992	4,894.52	2,493,609.93						2,493,609.93
			<b>Total Link Bridge Shrine Burns</b>			<b>4,894.52</b>	<b>\$2,493,609.93</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$2,493,609.93</b>
B00007			Clinical Sciences Building	(A)	1972	129,487.39	4,319,448.13						4,319,448.13
					1973		29,274.90						29,274.90
					1974		46,226.99						46,226.99
					1982		65,975.03						65,975.03
					1986		434,378.74						434,378.74
					1994		198,708.29						198,708.29
					1995		3,435.20						3,435.20
					1998		2,167,663.53						2,167,663.53
					1999		328,720.50						328,720.50
					2000		447,935.98						447,935.98
					2001		518,546.55						518,546.55
					2002		147,898.28						147,898.28
					2003		11,255.41						11,255.41
					2006		2,042,819.66						2,042,819.66
					2008		329,267.77						329,267.77
					2010		1,582,386.28						1,582,386.28
					2011		628,002.42	8,540.09	(2)				636,542.51
					2012		1,949,223.21	85,250.35	(2)				2,034,473.56
			<b>Total Clinical Sciences Building</b>			<b>129,487.39</b>	<b>\$15,251,166.87</b>	<b>\$93,790.44</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$15,344,957.31</b>
B00008			John Sealy Annex	(A)	1937	21,536.68	179,165.36						179,165.36
			Formerly Old Childrens Hospital		1938		36,814.23						36,814.23
					1950		9,160.92						9,160.92
					1951		569.18						569.18
					1956		145,963.96						145,963.96
					1964		17,744.45						17,744.45
					1969		40,127.00						40,127.00
					1985		92,896.00						92,896.00
					1994		28,739.40						28,739.40
					2000		54,800.00						54,800.00
					2001		497,098.47						497,098.47
					2002		10,691.57						10,691.57
					2010		120,339.56						120,339.56
					2013		-	528,078.55	(2)				528,078.55
			<b>Total John Sealy Annex</b>			<b>21,536.68</b>	<b>\$1,234,110.10</b>	<b>\$528,078.55</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,762,188.65</b>
B00009			John Sealy Annex	(A)	1954	332,782.35	9,658,875.39						9,658,875.39
			Formerly John Sealy Hospital		1955		928,606.32						928,606.32
					1956		5,515.81						5,515.81
					1960		23,308.54						23,308.54
					1961		80,830.19						80,830.19
					1962		7,745.00						7,745.00

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013
8,458,697.91			77,149.66	8,535,847.57	302,169.51
525,867.56			1,494.05	527,361.61	5,851.70
66,260.69			-	66,260.69	-
21,847.14			-	21,847.14	-
1,291,172.55			-	1,291,172.55	-
541,729.56			11,509.29	553,238.85	11,308.29
87,066.49			3,312.63	90,379.12	12,974.47
568,451.73			13,053.61	581,505.34	25,019.41
356,659.41			15,515.19	372,174.60	49,750.61
109,449.55			5,405.54	114,855.09	17,801.93
43,253.26			3,148.58	46,401.84	12,331.94
124,739.92			29,210.71	153,950.63	282,360.97
109,050.97			48,942.40	157,993.37	578,444.69
36,464.83			94,368.58	130,833.41	1,313,965.18
162,315.10			197,423.68	359,738.78	2,463,334.19
-			238,851.98	238,851.98	10,061,343.55
<b>\$12,503,026.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739,385.90</b>	<b>\$13,242,412.57</b>	<b>\$15,136,256.44</b>
2,493,609.93			-	2,493,609.93	-
<b>\$2,493,609.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,493,609.93</b>	<b>\$0.00</b>
4,319,448.13			-	4,319,448.13	-
29,274.90			-	29,274.90	-
46,226.99			-	46,226.99	-
65,975.03			-	65,975.03	-
434,378.74			-	434,378.74	-
186,644.84			6,293.98	192,938.82	5,769.47
3,191.48			127.16	3,318.64	116.56
1,794,831.08			73,637.27	1,868,468.35	299,195.18
260,904.18			12,068.54	272,972.72	55,747.78
347,086.64			20,785.96	367,872.60	80,063.38
408,040.88			21,081.58	429,122.46	89,424.09
104,514.31			7,219.23	111,733.54	36,164.74
7,661.27			607.46	8,268.73	2,986.68
997,679.53			97,601.37	1,095,280.90	947,538.76
128,710.48			18,063.72	146,774.20	182,493.57
151,131.72			69,039.07	220,170.79	1,362,215.49
63,360.68			46,503.85	109,864.53	526,677.98
40,509.33			120,462.61	160,971.94	1,873,501.62
<b>\$9,389,570.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,491.80</b>	<b>\$9,883,062.01</b>	<b>\$5,461,895.30</b>
179,165.36			-	179,165.36	-
36,814.23			-	36,814.23	-
9,160.92			-	9,160.92	-
569.18			-	569.18	-
145,963.96			-	145,963.96	-
17,744.45			-	17,744.45	-
40,127.00			-	40,127.00	-
92,896.00			-	92,896.00	-
28,400.65			176.74	28,577.39	162.01
54,800.00			-	54,800.00	-
364,083.98			18,686.91	382,770.89	114,327.58
9,137.31			171.43	9,308.74	1,382.83
24,597.75			8,199.25	32,797.00	87,542.56
-			10,574.23	10,574.23	517,504.32
<b>\$1,003,460.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,808.56</b>	<b>\$1,041,269.35</b>	<b>\$720,919.30</b>
9,658,875.39			-	9,658,875.39	-
928,606.32			-	928,606.32	-
5,515.81			-	5,515.81	-
23,308.54			-	23,308.54	-
80,830.19			-	80,830.19	-
7,745.00			-	7,745.00	-

(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, 2013

PSAM		YEAR		BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2013					ENDING VALUE August 31, 2013
BLDG #	CAT	COMPLETED OR ACQUIRED	TM		SEPT. 1, 2012	FY13 ADDITIONS	FY13 ADJUSTMENTS	FY13 DISPOSALS	TM	
		1963			34,235.49					34,235.49
		1964			117,439.48					117,439.48
		1967			2,250.00					2,250.00
		1968			35,175.00					35,175.00
		1969		670.00	85,677.00					85,677.00
		1971		9,754.00	32,803.00					32,803.00
		1984			1,326,000.00					1,326,000.00
		1985			727,030.00					727,030.00
		1986			107,090.81					107,090.81
		1987			3,168,114.55					3,168,114.55
		1988			3,005,393.72					3,005,393.72
		1990			7,755,344.19					7,755,344.19
		1991			478,952.49					478,952.49
		1992			302,978.31					302,978.31
		1993		4,102.57	67,330.94					67,330.94
		1994			712,224.70					712,224.70
		1995			314,693.53					314,693.53
		1998			285,210.76					285,210.76
		1999			62,630.69					62,630.69
		2000			616,903.89					616,903.89
		2001			277,300.26					277,300.26
		2002			11,218.67					11,218.67
		2003			96,266.33					96,266.33
		2005			3,416,682.47					3,416,682.47
		2006			466,477.93					466,477.93
		2007			79,009.59					79,009.59
		2008			1,319,418.76					1,319,418.76
		2009			629,715.60					629,715.60
		2010			727,849.98					727,849.98
		2011			596,870.88	7,302.70	(2)	(144,688.50)	(2)	459,485.08
		2012			5,028,688.59	58,306.53	(2)			5,086,995.12
		2013			-	1,984,583.75	(2)			1,984,583.75
		<b>Total John Sealy Annex</b>			<b>347,308.92</b>	<b>\$42,591,858.86</b>	<b>\$2,050,192.98</b>	<b>(\$144,688.50)</b>	<b>\$0.00</b>	<b>\$44,497,363.34</b>
B00011	John W McCullough Building	(A)	1964	109,031.52	3,013,074.12					3,013,074.12
			1967	56,706.00	2,107,189.82					2,107,189.82
			1968		3,300.00					3,300.00
			1971		55,000.00					55,000.00
			1976	1,002.00	176,596.48					176,596.48
			1987		31,020.51					31,020.51
			1989		5,779,167.09					5,779,167.09
			1990		267,986.29					267,986.29
			1991		233,488.04					233,488.04
			1992	3,779.00	263,584.56					263,584.56
			1994		261,459.83					261,459.83
			1995		697,541.72					697,541.72
			1996		177,030.57					177,030.57
			1998		172,492.71					172,492.71
			1999		3,806,678.95					3,806,678.95
			2000		5,251,203.81					5,251,203.81
			2001		1,721,827.91					1,721,827.91
			2002		49,468.13					49,468.13
			2004		75,975.64					75,975.64
			2008		239,536.33					239,536.33
			2009		23,572.96					23,572.96
			2010		139,987.60					139,987.60
			2011		879,154.51	421,281.37	(2)			1,300,435.88
			2012		4,830,101.27	703,627.32	(2)			5,533,728.59
			2013		-	1,868,896.51	(2)			1,868,896.51
		<b>Total John W McCullough Building</b>			<b>170,518.52</b>	<b>\$30,256,438.85</b>	<b>\$2,993,805.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,250,244.05</b>
B00012	Administration Building		1973	91,428.47	3,311,839.13					3,311,839.13
			1986	605.00	337,201.17					337,201.17
			1988		469,504.99					469,504.99

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013
34,235.49			-	34,235.49	-
117,439.48			-	117,439.48	-
2,250.00			-	2,250.00	-
35,175.00			-	35,175.00	-
85,677.00			-	85,677.00	-
32,803.00			-	32,803.00	-
1,326,000.00			-	1,326,000.00	-
727,030.00			-	727,030.00	-
107,090.81			-	107,090.81	-
3,168,114.55			-	3,168,114.55	-
3,000,049.85			5,343.87	3,005,393.72	-
7,750,977.12			1,497.28	7,752,474.40	2,869.79
478,751.91			68.77	478,820.68	131.81
301,498.54			507.35	302,005.89	972.42
65,188.62			2,142.32	67,330.94	-
667,434.46			23,368.81	690,803.27	21,421.43
297,978.49			5,730.88	303,709.37	10,984.16
276,146.08			1,532.06	277,678.14	7,532.62
53,979.02			3,246.69	57,225.71	5,404.98
464,825.62			26,573.91	491,399.53	125,504.36
173,788.60			9,528.33	183,316.93	93,983.33
6,925.99			432.87	7,358.86	3,859.81
63,358.62			4,381.84	67,740.46	28,525.87
1,662,212.16			178,082.15	1,840,294.31	1,576,388.16
353,830.64			14,549.27	368,379.91	98,098.02
46,780.21			7,437.56	54,217.77	24,791.82
221,321.55			53,719.36	275,040.91	1,044,377.65
97,363.49			27,818.15	125,181.64	504,533.96
156,057.02			63,838.01	219,895.03	507,954.95
45,141.61			19,073.12	64,214.73	395,270.35
189,631.42			348,677.81	538,309.23	4,548,685.89
-			25,184.49	25,184.49	1,959,399.26
<b>\$32,713,937.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,734.90</b>	<b>\$33,536,672.50</b>	<b>\$10,960,690.84</b>
3,013,074.12			-	3,013,074.12	-
2,107,189.82			-	2,107,189.82	-
3,300.00			-	3,300.00	-
55,000.00			-	55,000.00	-
176,596.48			-	176,596.48	-
31,020.51			-	31,020.51	-
5,778,613.64			288.76	5,778,902.40	264.69
267,986.29			-	267,986.29	-
233,488.04			-	233,488.04	-
263,584.56			-	263,584.56	-
248,261.40			6,886.14	255,147.54	6,312.29
669,147.79			14,814.22	683,962.01	13,579.71
167,386.76			5,031.56	172,418.32	4,612.25
154,960.34			6,084.57	161,044.91	11,447.80
3,112,427.59			127,709.48	3,240,137.07	566,541.88
4,080,384.56			204,648.17	4,285,032.73	966,171.08
1,312,066.91			58,635.83	1,370,702.74	351,125.17
42,032.91			773.10	42,806.01	6,662.12
61,984.90			1,250.11	63,235.01	12,740.63
92,859.14			10,811.49	103,670.63	135,865.70
5,600.06			1,723.10	7,323.16	16,249.80
62,478.69			21,410.33	83,889.02	56,098.58
75,936.61			138,264.80	214,201.41	1,086,234.47
180,830.30			362,046.67	542,876.97	4,990,851.62
-			76,493.40	76,493.40	1,792,403.11
<b>\$22,196,211.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036,871.73</b>	<b>\$23,233,083.15</b>	<b>\$10,017,160.90</b>
3,278,694.53			33,144.60	3,311,839.13	-
332,116.92			2,652.65	334,769.57	2,431.60
460,993.52			4,440.76	465,434.28	4,070.71

(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, 2013

PSAM		YEAR		BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2013							ENDING VALUE August 31, 2013
BLDG #	CAT	COMPLETED TM	OR ACQUIRED		CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 TM DISPOSALS	FY13 TM			
					266,690.45						266,690.45	
					578,451.59						578,451.59	
					356,426.58						356,426.58	
					24,576.54						24,576.54	
					124,495.58						124,495.58	
					301,471.42						301,471.42	
					11,988.00						11,988.00	
					183,390.48						183,390.48	
					137,325.04						137,325.04	
					394,642.84						394,642.84	
					68,931.26						68,931.26	
				405,996.48	573,902.93						573,902.93	
					23,119.70						23,119.70	
					31,957.15						31,957.15	
					666,364.77						666,364.77	
				(405,996.48)	440,890.94						440,890.94	
					720,028.07						720,028.07	
					256,793.62						256,793.62	
					77,131.08	54,495.61	(2)				131,626.69	
					-	6,068,679.81	(2)				6,068,679.81	
				<b>Total Administration Building</b>	<b>92,033.47</b>	<b>\$9,357,123.33</b>	<b>\$6,123,175.42</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$15,480,298.75</b>	
B00016	TDCJ Hospital			1986	234,496.10	30,979,275.46					30,979,275.46	
				1993		3,950,048.85					3,950,048.85	
				1994		132,942.89					132,942.89	
				1995		203,316.96					203,316.96	
				1998		215,509.35					215,509.35	
				1999		246,423.70					246,423.70	
				2000		293,991.74					293,991.74	
				2001		318,470.88					318,470.88	
				2002		137,045.48					137,045.48	
				2005		5,003,240.16					5,003,240.16	
				2006		222,459.23					222,459.23	
				2010		11,153,016.69					11,153,016.69	
				2011		995,922.77					995,922.77	
				2012		411,649.64					411,649.64	
				<b>Total TDCJ Hospital</b>	<b>234,496.10</b>	<b>\$54,263,313.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$54,263,313.80</b>	
B00017	Research Building 017 Formerly Research Building			2005		15,839,590.20					15,839,590.20	
				2006		2,673,723.94					2,673,723.94	
				2008	90,365.17	2,370,314.98					2,370,314.98	
				2009		963,131.38					963,131.38	
				2010		7,268.00					7,268.00	
				2011		77,394.71					77,394.71	
				2012		1,310,825.46	185,860.88	(2)			1,496,686.34	
				2013		-	559,743.23	(2)			559,743.23	
				<b>Total Research Building 017</b>	<b>90,365.17</b>	<b>\$23,242,248.67</b>	<b>\$745,604.11</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$23,987,852.78</b>	
B00018	1108 The Strand Building Formerly Pathology Building	(A)		1978	39,925.29	2,307,613.52					2,307,613.52	
				1979		50,330.10					50,330.10	
				1980		3,226.20					3,226.20	
				1984		518,474.50					518,474.50	
				1985		28,475.91					28,475.91	
				1987		45,517.33					45,517.33	
				1988		19,482.67					19,482.67	
				1990		93,479.66					93,479.66	
				1993		1,230,136.66					1,230,136.66	
				1994		129,357.38					129,357.38	
				1998		100,649.25					100,649.25	
				1999		6,288.30					6,288.30	
				2002		622,763.69					622,763.69	
				2013	(39,925.29)	-				5,155,795.17	(6)	(5,155,795.17)
				<b>Total 1108 The Strand Building</b>	<b>0.00</b>	<b>\$5,155,795.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,155,795.17</b>		<b>\$0.00</b>	

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS	
BEGINNING DEPRECIATION	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE	
SEPT. 1, 2012				August 31, 2013	August 31, 2013	
252,501.70			7,402.82	259,904.52	6,785.93	
578,451.59			-	578,451.59	-	
341,457.20			7,810.11	349,267.31	7,159.27	
23,740.81			835.73	24,576.54	-	
117,963.49			3,408.05	121,371.54	3,124.04	
291,273.86			5,320.46	296,594.32	4,877.10	
11,988.00			-	11,988.00	-	
160,021.09			5,061.66	165,082.75	18,307.73	
112,692.86			6,289.08	118,981.94	18,343.10	
307,228.09			14,512.45	321,740.54	72,902.30	
68,931.26			-	68,931.26	-	
429,205.57			20,415.62	449,621.19	124,281.74	
16,070.27			710.88	16,781.15	6,338.55	
17,305.71			1,342.13	18,647.84	13,309.31	
209,474.40			32,251.08	241,725.48	424,639.29	
186,861.37			28,861.60	215,722.97	225,167.97	
167,555.21			56,191.86	223,747.07	496,281.00	
19,390.73			17,119.58	36,510.31	220,283.31	
1,285.52			20,081.19	21,366.71	110,259.98	
-			181,104.34	181,104.34	5,887,575.47	
<b>\$7,385,203.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,956.65</b>	<b>\$7,834,160.35</b>	<b>\$7,646,138.40</b>	
24,357,461.01			475,819.00	24,833,280.01	6,145,995.45	
1,979,974.57			94,186.82	2,074,161.39	1,875,887.46	
108,968.00			4,283.84	113,251.84	19,691.05	
203,316.96			-	203,316.96	-	
116,860.30			7,727.99	124,588.29	90,921.06	
166,476.24			11,558.67	178,034.91	68,388.79	
173,801.90			9,698.18	183,500.08	110,491.66	
212,690.60			15,241.72	227,932.32	90,538.56	
69,120.22			5,500.22	74,620.44	62,425.04	
2,625,725.86			321,601.83	2,947,327.69	2,055,912.47	
82,762.80			11,408.05	94,170.85	128,288.38	
1,408,744.88			603,812.94	2,012,557.82	9,140,458.87	
73,757.61			64,183.66	137,941.27	857,981.50	
25,284.06			29,332.03	54,616.09	357,033.55	
<b>\$31,604,945.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,654,354.95</b>	<b>\$33,259,299.96</b>	<b>\$21,004,013.84</b>	
6,302,228.64			759,860.01	7,062,088.65	8,777,501.55	
1,309,489.76			132,978.92	1,442,468.68	1,231,255.26	
746,659.33			148,623.73	895,283.06	1,475,031.92	
256,006.93			83,029.27	339,036.20	624,095.18	
1,481.38			493.78	1,975.16	5,292.84	
5,174.28			3,869.74	9,044.02	68,350.69	
52,831.14			147,480.83	200,311.97	1,296,374.37	
-			3,109.68	3,109.68	556,633.55	
<b>\$8,673,871.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,279,445.96</b>	<b>\$9,953,317.42</b>	<b>\$14,034,535.36</b>	
2,209,722.81		84,103.31	13,787.40	2,307,613.52	-	
46,026.04		3,697.86	606.20	50,330.10	-	
2,942.06		244.14	40.00	3,226.20	-	
500,567.76		15,384.64	2,522.10	518,474.50	-	
27,547.11		798.00	130.80	28,475.91	-	
45,517.33		-	-	45,517.33	-	
19,482.67		-	-	19,482.67	-	
93,479.66		-	-	93,479.66	-	
1,195,916.17		17,557.49	16,663.00	1,230,136.66	-	
127,507.44		1,090.54	759.40	129,357.38	-	
89,616.57		9,478.78	1,553.90	100,649.25	-	
4,918.59		1,204.71	165.00	6,288.30	-	
500,074.66		110,689.33	11,999.70	622,763.69	-	
-		(5,155,795.17)	-	(5,155,795.17)	-	
<b>\$4,863,318.87</b>	<b>\$0.00</b>	<b>(\$4,911,546.37)</b>	<b>\$48,227.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	

(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, 2013

		CARRYING VALUE, AUGUST 31, 2013											
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE			FY13			ENDING VALUE August 31, 2013	
						SEPT. 1, 2012	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS		TM
B00019		Mary Moody Northen Pavilion		1983	67,903.85	8,786,415.80							8,786,415.80
				1984		1,298,715.36							1,298,715.36
				1985		48,963.62							48,963.62
				1986		10,627.08							10,627.08
				1994		60,772.21							60,772.21
				1999		230,488.80							230,488.80
				2000		6,719,772.74							6,719,772.74
				2001		1,087,944.10							1,087,944.10
				2002		13,983.64							13,983.64
				2008		108,614.29							108,614.29
				2010		19,526.00							19,526.00
				2011		548,636.39	17,504.46	(2)					566,140.85
2012	8,171.15	81,979.53	(2)					90,150.68					
<b>Total Mary Moody Northen Pavilion</b>					<b>67,903.85</b>	<b>\$18,942,631.18</b>	<b>\$99,483.99</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$19,042,115.17</b>	
B00020		Animal Resource Center	(A)	1969	41,357.71	900,110.53							900,110.53
				1970		60,909.23							60,909.23
				1971		48,083.08							48,083.08
				1985		14,645.84							14,645.84
				1988		1,610.00	26,394.32						26,394.32
				1993		125,345.61							125,345.61
				1994		0.15	239,811.89						239,811.89
				2010		203,427.06							203,427.06
				2011		353,366.72							353,366.72
				2012		130,296.77	199.76	(2)					130,496.53
<b>Total Animal Resource Center</b>					<b>42,967.86</b>	<b>\$2,102,411.05</b>	<b>\$199.76</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,102,610.81</b>	
B00024		Moody Medical Library	(A)	1972	67,139.98	2,556,089.63							2,556,089.63
				1973		17,612.57							17,612.57
				1989		36,946.51							36,946.51
				1990		87,158.35							87,158.35
				1994		200,727.47							200,727.47
				1999		45,812.60							45,812.60
				2002		202,091.40							202,091.40
				2005		2,391,481.83							2,391,481.83
				2006		6,869.25	316,229.24						316,229.24
				2011		565,320.25	24,867.28	(2)					590,187.53
				2012		527,888.87							527,888.87
2013	-	7,858,358.86	(2)					7,858,358.86					
<b>Total Moody Medical Library</b>					<b>74,009.23</b>	<b>\$6,947,358.72</b>	<b>\$7,883,226.14</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$14,830,584.86</b>	
B00029		Recycling Center & Bus Barn		1994	3,128.08	86,333.89							86,333.89
				2004		26,638.57							26,638.57
				2012		157,320.84	11,245.00	(2)					168,565.84
<b>Total Recycling Center &amp; Bus Barn</b>					<b>3,128.08</b>	<b>\$270,293.30</b>	<b>\$11,245.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$281,538.30</b>	
B00029A		Bus Barn		2012	1,000.00	72,991.30	4,984.00	(2)					77,975.30
				<b>Total Bus Barn</b>					<b>1,000.00</b>	<b>\$72,991.30</b>	<b>\$4,984.00</b>		<b>\$0.00</b>
B00039		Customs House-1700 Strand Building	(A)	1976	45,026.27	266,532.74							266,532.74
				1988		221,124.84							221,124.84
				1993		929,189.71							929,189.71
				1994		170,264.46							170,264.46
				1996		302,471.51							302,471.51
				1997		3,146.22							3,146.22
				1998		280,838.77							280,838.77
				1999		8,749.77							8,749.77
				2001		11,688.70							11,688.70
				2012		1,187,698.44	115,535.68	(2)					1,303,234.12
<b>Total Customs House-1700 Strand Buildi</b>					<b>45,026.27</b>	<b>\$3,381,705.16</b>	<b>\$115,535.68</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,497,240.84</b>	
B00054		LM Thompson Basic Science Building	(A)	1972	147,615.50	4,353,422.69							4,353,422.69
				1973		11,331.96							11,331.96
				1979		309,968.37							309,968.37
				1981		48,793.32							48,793.32

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS	
BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013	
7,466,393.43			120,918.08	7,587,311.51	1,199,104.29	
1,153,889.44			13,266.49	1,167,155.93	131,559.43	
48,963.62			-	48,963.62	-	
9,318.10			119.91	9,438.01	1,189.07	
41,600.12			1,756.23	43,356.35	17,415.86	
136,948.30			8,568.60	145,516.90	84,971.90	
5,056,059.87			257,561.45	5,313,621.32	1,406,151.42	
852,563.41			30,071.71	882,635.12	205,308.98	
8,520.37			588.96	9,109.33	4,874.31	
39,299.66			5,868.45	45,168.11	63,446.18	
3,145.85			1,301.73	4,447.58	15,078.42	
30,007.47			66,190.75	96,198.22	469,942.63	
136.19			10,381.39	10,517.58	79,633.10	
<b>\$14,846,845.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,593.75</b>	<b>\$15,363,439.58</b>	<b>\$3,678,675.59</b>	
900,110.53			-	900,110.53	-	
60,909.23			-	60,909.23	-	
48,083.08			-	48,083.08	-	
14,645.84			-	14,645.84	-	
26,394.32			-	26,394.32	-	
125,181.32			125.60	125,306.92	38.69	
239,544.74			139.39	239,684.13	127.76	
34,146.82			14,129.73	48,276.55	155,150.51	
38,283.56			35,338.67	73,622.23	279,764.49	
4,742.00			9,681.55	14,423.55	116,072.98	
<b>\$1,492,041.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,414.94</b>	<b>\$1,551,456.38</b>	<b>\$551,154.43</b>	
2,556,089.63			-	2,556,089.63	-	
17,612.57			-	17,612.57	-	
35,702.12			649.24	36,351.36	595.15	
87,158.35			-	87,158.35	-	
192,678.08			4,199.68	196,877.76	3,849.71	
41,385.09			2,310.01	43,695.10	2,117.50	
122,523.20			9,537.06	132,060.26	70,031.14	
931,499.46			110,699.60	1,042,199.06	1,349,282.77	
167,950.35			21,180.23	189,130.58	127,098.66	
32,595.63			40,197.26	72,792.89	517,394.64	
16,384.05			37,617.08	54,001.13	473,887.74	
-			44,461.51	44,461.51	7,813,897.35	
<b>\$4,201,578.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,851.67</b>	<b>\$4,472,430.20</b>	<b>\$10,358,154.66</b>	
80,339.77			456.24	80,796.01	5,537.88	
19,871.63			452.87	20,324.50	6,314.07	
7,145.73			15,289.31	22,435.04	146,130.80	
<b>\$107,357.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,198.42</b>	<b>\$123,555.55</b>	<b>\$157,982.75</b>	
1,818.76			4,787.27	6,606.03	71,369.27	
<b>\$1,818.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,787.27</b>	<b>\$6,606.03</b>	<b>\$71,369.27</b>	
265,651.47			225.00	265,876.47	656.27	
220,906.21			201.28	221,107.49	17.35	
927,155.19			1,139.17	928,294.36	895.35	
169,422.30			215.02	169,637.32	627.14	
301,693.04			245.43	301,938.47	533.04	
3,119.21			6.90	3,126.11	20.11	
279,252.25			458.62	279,710.87	1,127.90	
8,644.95			26.77	8,671.72	78.05	
11,528.19			40.98	11,569.17	119.53	
47,287.30			102,175.24	149,462.54	1,153,771.58	
<b>\$2,234,660.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,734.41</b>	<b>\$2,339,394.52</b>	<b>\$1,157,846.32</b>	
4,353,422.69			-	4,353,422.69	-	
11,331.96			-	11,331.96	-	
309,968.37			-	309,968.37	-	
48,793.32			-	48,793.32	-	

(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, 2013

PSAM		CARRYING VALUE, AUGUST 31, 2013										
BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE				ENDING VALUE			
					OR ACQUIRED	SEPT. 1, 2012	FY13 ADDITIONS	FY13 ADJUSTMENTS	FY13 DISPOSALS	August 31, 2013		
						2,642.56						2,642.56
			1987			148,671.11						148,671.11
			1988			225,720.64						225,720.64
			1990			307,468.28						307,468.28
			1991			122,643.11						122,643.11
			1992			977,575.75						977,575.75
			(E) 1993			478,023.79						478,023.79
			1994			787,873.69						787,873.69
			1995			417,959.88						417,959.88
			(F) 1996			998,859.28						998,859.28
			1997			562,609.54						562,609.54
			1998			4,642.38						4,642.38
			1999			267,031.73						267,031.73
			2000			36,537.61						36,537.61
			2002			66,001.49						66,001.49
			2003			364,133.91						364,133.91
			2004			3,287,044.63						3,287,044.63
			2005			1,027,665.31						1,027,665.31
			2006			1,114,017.88						1,114,017.88
			2008			1,190,749.44						1,190,749.44
			2010			199,790.91						199,790.91
			2011			1,576,020.04						1,576,020.04
			2012			1,300,316.40	164,724.91	(2)				1,465,041.31
			2013			-	7,143,551.54	(2)				7,143,551.54
		<b>Total LM Thompson Basic Science Build</b>				<b>147,615.50</b>	<b>\$20,187,515.70</b>	<b>\$7,308,276.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$27,495,792.15</b>
B00055		Levin Hall	(A)	1982	115,516.57	10,462,047.67						10,462,047.67
				1983		1,476,634.82						1,476,634.82
				1984		97,342.17						97,342.17
				1990		376,133.37						376,133.37
				1991		167,810.39						167,810.39
				1993		730,153.95						730,153.95
				1994		83,029.28						83,029.28
				1995		50,787.49						50,787.49
				1998		210,701.23						210,701.23
				1999		13,957.28						13,957.28
				2000		19,860.67						19,860.67
				2001		136,435.84						136,435.84
				2002		39,770.81						39,770.81
				2003		168,346.35						168,346.35
				2004		215,681.02						215,681.02
				2008		119,980.96						119,980.96
				2010		450,512.53						450,512.53
				2011		126,087.42						126,087.42
				2012		113,574.90	99,216.30	(2)				212,791.20
				2013		-	189,625.25	(2)				189,625.25
		<b>Total Levin Hall</b>			<b>115,516.57</b>	<b>\$15,058,848.15</b>	<b>\$288,841.55</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$15,347,689.70</b>
B00056		UTMB Health Clinics	(A)	1983	220,805.72	21,150,530.86						21,150,530.86
		Formerly University Hospital Clinics Bldg		1984		382,167.28						382,167.28
		Formerly Ambulatory Care Center		1985		1,141,979.09						1,141,979.09
				1990		51,442.06						51,442.06
				1992		648,838.94						648,838.94
				1993		37,880.38						37,880.38
				1994		2,191,769.60						2,191,769.60
				1997		42,854.00						42,854.00
				1998		147,334.08						147,334.08
				1999		133,209.38						133,209.38
				2000		869,560.43						869,560.43
				2001		343,909.82						343,909.82
				2002		120,685.24						120,685.24
				2003		316,979.68						316,979.68
				2004		530,819.21						530,819.21
				2005		976,343.87						976,343.87
				2006		69,036.08						69,036.08

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING	FY 13 ADDITIONS		FY 13	ENDING	NET BOOK
DEPRECIATION	AND	FY13	ANNUAL	DEPRECIATION	VALUE
SEPT. 1, 2012	ADJUSTMENTS	DISPOSALS	EXPENSE	August 31, 2013	August 31, 2013
2,642.56			-	2,642.56	-
148,671.11			-	148,671.11	-
225,720.64			-	225,720.64	-
307,468.28			-	307,468.28	-
122,643.11			-	122,643.11	-
977,575.75			-	977,575.75	-
468,828.08			9,195.71	478,023.79	-
746,190.00			21,748.01	767,938.01	19,935.68
379,342.32			13,240.30	392,582.62	25,377.26
882,798.48			31,730.33	914,528.81	84,330.47
488,154.38			16,015.19	504,169.57	58,439.97
4,033.34			130.97	4,164.31	478.07
225,414.31			12,279.89	237,694.20	29,337.53
27,903.64			1,756.06	29,659.70	6,877.91
40,487.40			2,818.99	43,306.39	22,695.10
210,907.44			17,944.88	228,852.32	135,281.59
1,784,543.58			167,024.43	1,951,568.01	1,335,476.62
486,833.66			58,166.54	545,000.20	482,665.11
651,041.02			76,634.62	727,675.64	386,342.24
515,118.93			76,946.58	592,065.51	598,683.93
42,792.34			14,754.87	57,547.21	142,243.70
123,723.47			108,421.55	232,145.02	1,343,875.02
35,295.55			80,286.17	115,581.72	1,349,459.59
-			457,731.60	457,731.60	6,685,819.94
<b>\$13,621,645.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166,826.69</b>	<b>\$14,788,472.42</b>	<b>\$12,707,319.73</b>
9,432,295.36			103,840.57	9,536,135.93	925,911.74
1,377,550.42			9,991.70	1,387,542.12	89,092.70
87,208.87			1,021.85	88,230.72	9,111.45
368,830.68			736.40	369,567.08	6,566.29
165,452.65			237.75	165,690.40	2,119.99
672,052.42			15,508.18	687,560.60	42,593.35
76,590.01			1,843.52	78,433.53	4,595.75
50,787.49			-	50,787.49	-
192,271.91			6,254.87	198,526.78	12,174.45
11,033.46			494.16	11,527.62	2,429.66
17,249.08			895.41	18,144.49	1,716.18
97,821.05			4,351.92	102,172.97	34,262.87
28,350.16			1,285.41	29,635.57	10,135.24
114,841.64			6,963.86	121,805.50	46,540.85
121,327.35			9,178.03	130,505.38	85,175.64
39,745.32			7,186.64	46,931.96	73,049.00
86,097.09			28,984.21	115,081.30	335,431.23
9,106.32			8,405.83	17,512.15	108,575.27
3,076.14			27,297.53	30,373.67	182,417.53
-			3,160.42	3,160.42	186,464.83
<b>\$12,951,687.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,638.26</b>	<b>\$13,189,325.68</b>	<b>\$2,158,364.02</b>
18,565,689.23			236,779.39	18,802,468.62	2,348,062.24
333,665.38			4,442.92	338,108.30	44,058.98
999,405.83			13,060.15	1,012,465.98	129,513.11
48,316.55			286.30	48,602.85	2,839.21
648,838.94			-	648,838.94	-
36,542.37			1,338.01	37,880.38	-
2,028,464.53			53,992.99	2,082,457.52	109,312.08
35,471.17			1,641.02	37,112.19	5,741.81
93,779.16			5,250.97	99,030.13	48,303.95
93,157.97			4,399.40	97,557.37	35,652.01
646,134.94			34,336.22	680,471.16	189,089.27
245,092.62			13,879.16	258,971.78	84,938.04
81,763.95			4,105.45	85,869.40	34,815.84
195,252.30			14,405.86	209,658.16	107,321.52
289,645.24			23,390.64	313,035.88	217,783.33
431,316.98			48,393.56	479,710.54	496,633.33
46,576.95			2,005.63	48,582.58	20,453.50

(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, 2013

		CARRYING VALUE, AUGUST 31, 2013											
PSAM	BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE			FY13			ENDING VALUE
							SEPT. 1, 2012	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	
							August 31, 2012		(2)			August 31, 2013	
					2007		178,293.16						178,293.16
					2008		583,564.33						583,564.33
					2010		234,600.92						234,600.92
					2011		831,898.77						831,898.77
					2012		3,377,826.07	49,228.85	(2)				3,427,054.92
			<b>Total UTMB Health Clinics</b>			<b>220,805.72</b>	<b>\$34,361,523.25</b>	<b>\$49,228.85</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$34,410,752.10</b>
B00057			Schools of Hlth Prof & Nursing (A)		1987	149,717.66	10,907,904.14						10,907,904.14
			Formerly School of Health Professions		1993		308,765.04						308,765.04
			Formerly School of Allied Health and Nursing		1994		95,936.41						95,936.41
			Formerly Allied Health Science and Nursing Sch.		1995		5,031.27						5,031.27
					1998		444,179.45						444,179.45
					1999		223,481.87						223,481.87
					2000		6,629.35						6,629.35
					2001		65,507.97						65,507.97
					2002		43,485.39						43,485.39
					2003		269,205.21						269,205.21
					2004		96,569.93						96,569.93
					2006		442,313.53						442,313.53
					2007		22,222.78						22,222.78
					2008		388,313.76						388,313.76
					2010		334,056.99						334,056.99
					2011		91,798.80						91,798.80
					2012		3,821,721.82	423,144.02	(2)				4,244,865.84
			<b>Total Schools of Hlth Prof &amp; Nursing</b>			<b>149,717.66</b>	<b>\$17,567,123.71</b>	<b>\$423,144.02</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$17,990,267.73</b>
B00059			TG Blocker Jr Medical Research Building (A)		1992	181,604.14	23,166,375.28						23,166,375.28
					1993	105,205.00	1,171,668.36						1,171,668.36
					1995		30,047,523.11						30,047,523.11
					1996		158,780.42						158,780.42
					1997		7,860.63						7,860.63
					1998		254,099.15						254,099.15
					1999		59,481.56						59,481.56
					2000		2,508.04						2,508.04
					2001		117,099.88						117,099.88
					2002		29,557.89						29,557.89
					2004		161,062.88						161,062.88
					2005		705,598.26						705,598.26
					2006		1,114,961.50						1,114,961.50
					2007		88,472.10						88,472.10
					2008	1,100.45	621,875.61						621,875.61
					2010		1,544,505.91						1,544,505.91
					2011		1,575,235.46						1,575,235.46
					2012		1,673,561.37	213,427.92	(2)				1,886,989.29
					2013		-	187,053.30	(2)				187,053.30
			<b>Total TG Blocker Jr Medical Research Bldg</b>			<b>287,909.59</b>	<b>\$62,500,227.41</b>	<b>\$400,481.22</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$62,900,708.63</b>
B00064			Emergency Room Building (includes Garag		1992	168,535.49	17,397,507.98						17,397,507.98
B00064A					1993		1,165,080.79						1,165,080.79
					1994		199,379.07						199,379.07
					1998		171,514.83						171,514.83
					1999		114,701.93						114,701.93
					2000		179,740.05						179,740.05
					2001		234,750.74						234,750.74
					2002		3,239.00						3,239.00
					2003		13,135.31						13,135.31
					2005		574,108.02						574,108.02
					2006		159,937.18						159,937.18
					2008	(19.75)	25,032.86						25,032.86
					2010		352,442.07						352,442.07
					2011		1,246,576.35						1,246,576.35
					2012		218,562.25	70,413.48	(2)				288,975.73
					2013		-	294,267.46	(2)				294,267.46
			<b>Total Emergency Room Building</b>			<b>168,515.74</b>	<b>\$22,055,708.43</b>	<b>\$364,680.94</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$22,420,389.37</b>

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013
120,133.15			5,691.51	125,824.66	52,468.50
242,274.24			30,853.32	273,127.56	310,436.77
85,682.24			30,287.42	115,969.66	118,631.26
109,714.12			81,491.63	191,205.75	640,693.02
69,428.56			222,183.61	291,612.17	3,135,442.75
<b>\$25,446,346.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,215.16</b>	<b>\$26,278,561.58</b>	<b>\$8,132,190.52</b>
9,128,827.89			119,267.68	9,248,095.57	1,659,808.57
301,883.04			6,882.00	308,765.04	-
61,857.18			2,284.64	64,141.82	31,794.59
3,219.11			121.49	3,340.60	1,690.67
444,179.45			-	444,179.45	-
180,775.37			4,411.85	185,187.22	38,294.65
6,629.35			-	6,629.35	-
44,377.05			1,482.79	45,859.84	19,648.13
26,738.07			1,179.61	27,917.68	15,567.71
177,837.23			11,394.27	189,231.50	79,973.71
47,521.42			4,154.63	51,676.05	44,893.88
152,043.07			19,856.64	171,899.71	270,413.82
9,448.16			1,349.10	10,798.26	11,424.52
185,765.66			28,641.50	214,407.16	173,906.60
46,561.95			20,113.28	66,675.23	267,381.76
11,558.77			7,139.49	18,698.26	73,100.54
114,903.81			354,501.58	469,405.39	3,775,460.45
<b>\$10,944,127.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,780.55</b>	<b>\$11,526,908.13</b>	<b>\$6,463,359.60</b>
19,884,674.09			230,739.92	20,115,414.01	3,050,961.27
1,028,889.01			31,155.06	1,060,044.07	111,624.29
25,436,964.57			642,800.76	26,079,765.33	3,967,757.78
139,316.72			2,742.60	142,059.32	16,721.10
7,860.63			-	7,860.63	-
185,398.68			9,990.44	195,389.12	58,710.03
31,387.06			1,723.64	33,110.70	26,370.86
2,081.11			146.38	2,227.49	280.55
47,147.55			3,512.25	50,659.80	66,440.08
11,786.79			899.49	12,686.28	16,871.61
87,163.31			7,964.05	95,127.36	65,935.52
343,207.20			41,523.51	384,730.71	320,867.55
625,643.41			44,780.18	670,423.59	444,537.91
40,096.22			6,177.93	46,274.15	42,197.95
195,150.46			46,696.22	241,846.68	380,028.93
354,100.43			127,819.94	481,920.37	1,062,585.54
146,665.86			125,915.28	272,581.14	1,302,654.32
15,630.54			97,967.83	113,598.37	1,773,390.92
-			9,235.89	9,235.89	177,817.41
<b>\$48,583,163.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431,791.37</b>	<b>\$50,014,955.01</b>	<b>\$12,885,753.62</b>
14,647,948.02			145,760.05	14,793,708.07	2,603,799.91
1,086,651.64			12,936.62	1,099,588.26	65,492.53
184,952.24			2,848.74	187,800.98	11,578.09
133,310.42			6,138.17	139,448.59	32,066.24
85,599.04			4,207.65	89,806.69	24,895.24
111,249.23			6,029.90	117,279.13	62,460.92
97,557.70			6,888.36	104,446.06	130,304.68
1,590.37			120.30	1,710.67	1,528.33
8,726.13			710.32	9,436.45	3,698.86
368,556.85			36,390.61	404,947.46	169,160.56
71,248.38			10,092.41	81,340.79	78,596.39
7,046.69			1,476.71	8,523.40	16,509.46
60,989.70			22,845.95	83,835.65	268,606.42
112,059.52			83,896.88	195,956.40	1,050,619.95
7,190.33			28,110.61	35,300.94	253,674.79
-			9,593.26	9,593.26	284,674.20
<b>\$16,984,676.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,046.54</b>	<b>\$17,362,722.80</b>	<b>\$5,057,666.57</b>

(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, 2013

		CARRYING VALUE, AUGUST 31, 2013												
PSAM	BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE			FY13			ENDING VALUE		
						OR ACQUIRED	SEPT. 1, 2012	ADDITIONS	TM	ADJUSTMENTS	TM		DISPOSALS	TM
						August 31, 2012						August 31, 2013		
B00070	1003 Market	(A)	Formerly Pharmacology Building	1973	13,810.06	528,089.22							528,089.22	
				1983	31,234.00	2,274,793.81								2,274,793.81
				1985		2,183,376.82								2,183,376.82
				1987		674,277.85								674,277.85
				1988		276,936.07								276,936.07
				1990		30,114.50								30,114.50
				1992		93,436.56								93,436.56
				1993		158.73								158.73
				1994		231,226.69								231,226.69
				1995		52,758.06								52,758.06
				1999		181,591.03								181,591.03
				2001		61,173.48								61,173.48
				2002		42,933.16								42,933.16
				2010		90,059.34								90,059.34
				2011		1,816,366.87								1,816,366.87
2012		2,108,833.29								2,108,833.29				
2013		-				1,830,572.24	(2)				1,830,572.24			
<b>Total 1003 Market</b>					<b>45,044.06</b>	<b>\$10,646,125.48</b>	<b>\$1,830,572.24</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$12,476,697.72</b>		
B00071	Maurice Ewing Hall	(B)		1988	50,401.92	1,330,880.38							1,330,880.38	
				1990	2,243.00	4,237,317.12							4,237,317.12	
				1991		7,993.77								7,993.77
				1992		251,142.91								251,142.91
				1993		103,078.27								103,078.27
				1994		23,834.00								23,834.00
				1995		665,830.01								665,830.01
				1998		111,937.30								111,937.30
				1999		21,151.71								21,151.71
				2010		45,551.44								45,551.44
				2011		500,404.66				3,158.64	(2)			503,563.30
<b>Total Maurice Ewing Hall</b>					<b>52,644.92</b>	<b>\$7,299,121.57</b>	<b>\$3,158.64</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$7,302,280.21</b>		
B00073	NMR Dockside Building	(C)		1992	10,660.26	652,720.21							652,720.21	
				1996		872,652.10							872,652.10	
				2010		58,754.10								58,754.10
				2012		1,653,127.03			113,462.10	(2)			1,766,589.13	
<b>Total NMR Dockside Building</b>					<b>10,660.26</b>	<b>\$3,237,253.44</b>	<b>\$113,462.10</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$3,350,715.54</b>		
B00090	John Sealy Hospital	(A)	Formerly John Sealy Hospital, South Tower	1978	384,823.30	23,885,864.52							23,885,864.52	
				1979		337,113.08								337,113.08
				1980		19,430.79								19,430.79
				1984		74,089.48								74,089.48
				1985		53,560.85								53,560.85
				1990		4,118,885.03								4,118,885.03
				1991		333,424.69								333,424.69
				1993		81,374.96								81,374.96
				1994		716,100.50								716,100.50
				1995		552,477.42								552,477.42
				1997		291,950.21								291,950.21
				1998		1,782,214.52								1,782,214.52
				1999		2,559,830.46								2,559,830.46
				2000		1,293,148.99								1,293,148.99
				2001		2,353,368.66								2,353,368.66
				2002		1,900,870.81								1,900,870.81
				2003		2,056,206.49								2,056,206.49
2004		110,472.88								110,472.88				
2007		41,206.37								41,206.37				
2008	1,950.94	589,812.40								589,812.40				
2010		186,589.07								186,589.07				
2011		2,434,123.93				156,653.93	(2)	144,688.50	(2)	2,735,466.36				
2012		7,182,734.06				1,659,272.26	(2)			8,842,006.32				
2013		-				34,822,163.91	(2)			34,822,163.91				
<b>Total John Sealy Hospital</b>					<b>386,774.24</b>	<b>\$52,954,850.17</b>	<b>\$36,638,090.10</b>		<b>\$144,688.50</b>		<b>\$0.00</b>	<b>\$89,737,628.77</b>		
B00091	John Sealy Annex	(A)	Formerly John Sealy Hospital, North Addition	1978	55,075.32	5,458,220.90							5,458,220.90	
				1981		27,343.85								27,343.85
				1985		92,966.00								92,966.00
				1990		1,313,268.51								1,313,268.51

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013
525,393.59			2,695.63	528,089.22	-
2,238,035.12			19,178.44	2,257,213.56	17,580.25
2,173,279.26			5,268.29	2,178,547.55	4,829.27
671,404.85			1,498.95	672,903.80	1,374.05
274,814.25			1,107.03	275,921.28	1,014.79
30,114.50			-	30,114.50	-
91,603.60			956.32	92,559.92	876.64
154.81			3.92	158.73	-
230,374.75			444.49	230,819.24	407.45
50,737.85			1,054.02	51,791.87	966.19
142,139.42			5,703.84	147,843.26	33,747.77
44,301.07			2,439.38	46,740.45	14,433.03
30,606.47			1,782.17	32,388.64	10,544.52
14,604.08			6,003.96	20,608.04	69,451.30
146,308.63			133,555.85	279,864.48	1,536,502.39
84,659.27			159,924.37	244,583.64	1,864,249.65
-			102,428.20	102,428.20	1,728,144.04
<b>\$6,748,531.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444,044.86</b>	<b>\$7,192,576.38</b>	<b>\$5,284,121.34</b>
898,482.85			27,166.33	925,649.18	405,231.20
4,099,140.36			15,376.70	4,114,517.06	122,800.06
7,993.77			-	7,993.77	-
234,267.28			1,213.08	235,480.36	15,662.55
100,734.85			1,945.94	102,680.79	397.48
23,834.00			-	23,834.00	-
596,538.54			14,895.66	611,434.20	54,395.81
85,353.80			4,073.99	89,427.79	22,509.51
16,716.28			898.59	17,614.87	3,536.84
8,400.55			3,476.09	11,876.64	33,674.80
7,654.95			46,587.74	54,242.69	449,320.61
<b>\$6,079,117.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,634.12</b>	<b>\$6,194,751.35</b>	<b>\$1,107,528.86</b>
652,720.21			-	652,720.21	-
872,652.10			-	872,652.10	-
10,864.33			3,743.39	14,607.72	44,146.38
45,169.62			120,410.68	165,580.30	1,601,008.83
<b>\$1,581,406.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,154.07</b>	<b>\$1,705,560.33</b>	<b>\$1,645,155.21</b>
22,542,403.68			227,063.81	22,769,467.49	1,116,397.03
299,080.28			6,428.07	305,508.35	31,604.73
17,176.48			381.01	17,557.49	1,873.30
74,089.48			-	74,089.48	-
53,560.85			-	53,560.85	-
4,058,993.06			10,168.23	4,069,161.29	49,723.74
333,424.69			-	333,424.69	-
81,300.22			74.74	81,374.96	-
673,601.33			14,210.20	687,811.53	28,288.97
510,988.93			13,226.73	524,215.66	28,261.76
268,893.19			5,051.40	273,944.59	18,005.62
1,525,682.34			64,512.61	1,590,194.95	192,019.57
2,004,588.52			89,627.26	2,094,215.78	465,614.68
1,152,374.30			38,297.28	1,190,671.58	102,477.41
1,734,109.90			78,783.18	1,812,893.08	540,475.58
1,259,491.43			70,749.03	1,330,240.46	570,630.35
1,382,906.96			98,025.17	1,480,932.13	575,274.36
58,029.83			4,400.82	62,430.65	48,042.23
19,612.88			3,231.67	22,844.55	18,361.82
305,317.52			64,502.27	369,819.79	219,992.61
29,523.04			11,201.68	40,724.72	145,864.35
246,320.34			204,047.79	450,368.13	2,285,098.23
137,846.04			683,784.15	821,630.19	8,020,376.13
-			1,978,705.18	1,978,705.18	32,843,458.73
<b>\$38,769,315.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,666,472.28</b>	<b>\$42,435,787.57</b>	<b>\$47,301,841.20</b>
5,209,370.13			42,059.28	5,251,429.41	206,791.49
24,391.14			499.05	24,890.19	2,453.66
92,966.00			-	92,966.00	-
1,287,305.80			4,388.06	1,291,693.86	21,574.65

(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, 2013

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2013						ENDING VALUE August 31, 2013
					OR ACQUIRED	CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 ADJUSTMENTS	FY13 DISPOSALS	TM	
						61,554.86					61,554.86
			1992			212,513.61					212,513.61
			1994			731,646.79					731,646.79
			1995			8,937.69					8,937.69
			(F) 1996			177,149.52					177,149.52
			1997			191,289.53					191,289.53
			1998			16,400.00					16,400.00
			1999			45,813.87					45,813.87
			2000			92,260.28					92,260.28
			2001			54,139.85					54,139.85
			2002			28,898.68					28,898.68
			2004			318,369.37					318,369.37
			2005			990.84					990.84
			2007			32,704.40					32,704.40
			2008		2,517.05	88,377.97					88,377.97
			2010			162,804.18					162,804.18
			2011			1,580,152.24	1,025.00	(2)			1,581,177.24
			2012			2,419,272.50	96,370.28	(2)			2,515,642.78
			2013			-	195,516.66	(2)			195,516.66
		<b>Total John Sealy Annex</b>			<b>57,592.37</b>	<b>\$13,115,075.44</b>	<b>\$292,911.94</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,407,987.38</b>
B00096		1902 Harborside Drive Building Formerly Thomas J. Lipton Building	(A)	1992	175,679.55	390,467.30					390,467.30
				1994		2,021,774.80					2,021,774.80
				1995		106,459.49					106,459.49
				1997		6,648.13					6,648.13
				1998		4,942,394.67					4,942,394.67
				1999		115,209.02					115,209.02
				2000		25,590.66					25,590.66
				2001		117,413.94					117,413.94
				2002		23,357.06					23,357.06
				2003		72,293.96					72,293.96
				2004		169,505.80					169,505.80
				2005		67,021.48					67,021.48
				2006		42,288.48					42,288.48
				2011		1,412,521.28					1,412,521.28
		<b>Total 1902 Harborside Drive Building</b>			<b>175,679.55</b>	<b>\$9,512,946.07</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,512,946.07</b>
B00121		Rebecca Sealy (includes Garage)		1996	419,447.24	3,321,679.76					3,321,679.76
B0121A		Formerly Rebecca Sealy Hospital (includes Garage)		1998		1,449,770.77					1,449,770.77
				1999		878,422.02					878,422.02
				2000		777,836.42					777,836.42
				2001		624,452.52					624,452.52
				2002		1,319,562.24					1,319,562.24
				2003		3,584,846.91					3,584,846.91
				2004		514,014.29					514,014.29
				2005		1,226,452.88					1,226,452.88
				2006		1,080,382.92					1,080,382.92
				2007		157,173.02					157,173.02
				2008	1,941.94	643,975.57					643,975.57
				2010		7,777,298.12					7,777,298.12
				2011		798,769.23					798,769.23
				2012		9,602,517.58	500,174.00	(2)			10,102,691.58
				2013		-	1,292,992.90	(2)			1,292,992.90
		<b>Total Rebecca Sealy</b>			<b>421,389.18</b>	<b>\$33,757,154.25</b>	<b>\$1,793,166.90</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,550,321.15</b>
<b>Total</b>		<b>Total for Teaching, Research and Administration</b>			<b>3,983,403.96</b>	<b>\$592,798,120.96</b>	<b>\$81,983,182.39</b>		<b>\$0.00</b>	<b>\$5,155,795.17</b>	<b>\$669,625,508.18</b>
<b>For General and Service</b>											
B00004A		Graves Electrical Vault		1981	906.17	81,557.28					81,557.28
				1983		16,754.03					16,754.03
		<b>Total Graves Electrical Vault</b>			<b>906.17</b>	<b>\$98,311.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,311.31</b>
B00010		Ronald McDonald House Formerly Hospital House		1988	20,050.04	1,446,812.75					1,446,812.75
				1994		219,484.16					219,484.16
				1999		18,002.99					18,002.99

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013
61,089.95			78.57	61,168.52	386.34
210,585.01			339.27	210,924.28	1,589.33
680,717.29			18,095.69	698,812.98	32,833.81
8,937.69			-	8,937.69	-
156,797.35			5,054.99	161,852.34	15,297.18
181,132.78			1,997.95	183,130.73	8,158.80
16,400.00			-	16,400.00	-
39,799.79			1,190.38	40,990.17	4,823.70
72,090.54			3,408.97	75,499.51	16,760.77
43,690.88			2,667.83	46,358.71	7,781.14
21,504.52			1,319.13	22,823.65	6,075.03
269,135.21			19,983.81	289,119.02	29,250.35
990.84			-	990.84	-
19,973.21			1,844.30	21,817.51	10,886.89
26,471.48			4,959.75	31,431.23	56,946.74
26,775.00			11,260.29	38,035.29	124,768.89
117,118.00			103,851.57	220,969.57	1,360,207.67
37,981.23			179,115.20	217,096.43	2,298,546.35
-			3,778.30	3,778.30	191,738.36
<b>\$8,605,223.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,892.39</b>	<b>\$9,011,116.23</b>	<b>\$4,396,871.15</b>
390,467.30			-	390,467.30	-
2,021,774.80			-	2,021,774.80	-
106,459.49			-	106,459.49	-
6,648.13			-	6,648.13	-
4,942,394.67			-	4,942,394.67	-
115,209.02			-	115,209.02	-
25,590.66			-	25,590.66	-
117,413.94			-	117,413.94	-
23,357.06			-	23,357.06	-
72,293.96			-	72,293.96	-
169,505.80			-	169,505.80	-
67,021.48			-	67,021.48	-
42,288.48			-	42,288.48	-
64,626.97			120,300.81	184,927.78	1,227,593.50
<b>\$8,165,051.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,300.81</b>	<b>\$8,285,352.57</b>	<b>\$1,227,593.50</b>
1,573,896.32			73,078.05	1,646,974.37	1,674,705.39
1,192,329.47			38,356.42	1,230,685.89	219,084.88
610,855.77			15,821.48	626,677.25	251,744.77
399,552.85			20,337.21	419,890.06	357,946.36
319,572.99			18,700.32	338,273.31	286,179.21
825,140.48			46,061.60	871,202.08	448,360.16
2,205,815.08			157,298.56	2,363,113.64	1,221,733.27
287,684.33			15,805.84	303,490.17	210,524.12
514,912.53			48,891.43	563,803.96	662,648.92
547,152.57			53,444.65	600,597.22	479,785.70
107,400.40			7,006.42	114,406.82	42,766.20
258,469.28			39,520.39	297,989.67	345,985.90
940,845.73			437,713.80	1,378,559.53	6,398,738.59
89,483.81			62,815.89	152,299.70	646,469.53
450,015.15			645,188.56	1,095,203.71	9,007,487.87
-			140,604.12	140,604.12	1,152,388.78
<b>\$10,323,126.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,820,644.74</b>	<b>\$12,143,771.50</b>	<b>\$23,406,549.65</b>
<b>\$401,246,347.32</b>	<b>\$0.00</b>	<b>(\$4,911,546.37)</b>	<b>\$20,988,295.65</b>	<b>\$417,323,096.60</b>	<b>\$252,302,411.58</b>
77,593.83			444.50	78,038.33	3,518.95
15,863.79			89.78	15,953.57	800.46
<b>\$93,457.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.28</b>	<b>\$93,991.90</b>	<b>\$4,319.41</b>
943,062.54			31,649.23	974,711.77	472,100.98
110,132.14			4,989.45	115,121.59	104,362.57
6,612.45			423.18	7,035.63	10,967.36

(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, 2013

		CARRYING VALUE, AUGUST 31, 2013											
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR	BLDG SQUARE FEET	CARRYING			FY13			ENDING	
				COMPLETED OR ACQUIRED		VALUE	SEPT. 1, 2012	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	TM
				2008	13,177.11	1,557,132.52							1,557,132.52
				2010		285,929.97							285,929.97
				2011		631,972.76							631,972.76
				2012		1,546.25							1,546.25
		<b>Total Ronald McDonald House</b>			<b>33,227.15</b>	<b>\$4,160,881.40</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$4,160,881.40</b>
B00011A		Emergency Generator Vault -		1992	1,370.00	553,104.66							553,104.66
		Adjacent to McCullough		1993		622.69							622.69
		<b>Total Emergency Generator Vault</b>			<b>1,370.00</b>	<b>\$553,727.35</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$553,727.35</b>
B00014		Lee Hage Jamail Student Center		1996		3,142.02							3,142.02
				1997	20,725.29	2,446,235.47							2,446,235.47
				1998		92,709.45							92,709.45
				1999		11,783.29							11,783.29
				2000		17,258.60							17,258.60
				2009		180,148.01							180,148.01
				2011		144,048.95	36,401.65	(2)					180,450.60
				2012		57,237.20	87,106.09	(2)					144,343.29
		<b>Total Lee Hage Jamail Student Center</b>			<b>20,725.29</b>	<b>\$2,952,562.99</b>	<b>\$123,507.74</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$3,076,070.73</b>
B00021		Research Building 021	(A)	1983	39,827.03	3,055,960.81							3,055,960.81
		Formerly Research Support Building		1999		86,471.50							86,471.50
		Formerly Physical Plant Building		2005		18,851,609.53							18,851,609.53
				2006		1,626,915.18							1,626,915.18
				2008	54,981.03	16,916,996.41							16,916,996.41
				2009		1,309,694.23							1,309,694.23
				2010		29,786.26							29,786.26
				2011		175,057.09							175,057.09
				2012		71,913.43							71,913.43
		<b>Total Research Building 021</b>			<b>94,808.06</b>	<b>\$42,124,404.44</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$42,124,404.44</b>
B00028		Materials Management Warehouse	(A)	1973	57,429.55	451,439.95							451,439.95
		Formerly General Stores Warehouse		1982		21,681.70							21,681.70
				1986	67,565.00	1,605,261.87							1,605,261.87
				1987		8,455.80							8,455.80
				1989		22,637.75							22,637.75
				1992		109,502.88							109,502.88
				1993		180.57							180.57
				1998		16,389.60							16,389.60
				2004		2,005,937.37							2,005,937.37
				2011		488,264.48							488,264.48
				2012		23,602.42							23,602.42
				2013		-	217,417.00	(2)					217,417.00
		<b>Total Materials Mgmt Warehouse</b>			<b>124,994.55</b>	<b>\$4,753,354.39</b>	<b>\$217,417.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$4,970,771.39</b>
B00040		Central Energy Plant		1964	32,112.43	85,600.00							85,600.00
		Formerly Chill Water Transmission		1990		5,163,305.15							5,163,305.15
		Formerly Chilled Water Plant #1		1991		106,860.87							106,860.87
				1992		8,917.15							8,917.15
				1997		172,426.99							172,426.99
				1998		11,332,187.05							11,332,187.05
				1999		14,906.90							14,906.90
				2001		5,177.59							5,177.59
				2012		677,791.68							677,791.68
		<b>Total Central Energy Plant</b>			<b>32,112.43</b>	<b>\$17,567,173.38</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$17,567,173.38</b>
B00041		Galveston National Laboratory		2008	207,748.19	136,572,068.74							136,572,068.74
				2009		5,311,208.20							5,311,208.20
				2010		570,920.09							570,920.09
				2011		723,582.90	16,544.82	(2)					740,127.72
				2012		262,836.18	8,953.47	(2)					271,789.65
				2013		-	137,548.86	(2)					137,548.86
		<b>Total Galveston National Laboratory</b>			<b>207,748.19</b>	<b>\$143,440,616.11</b>	<b>\$163,047.15</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$143,603,663.26</b>

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013
404,454.48			95,843.88	500,298.36	1,056,834.16
48,475.97			16,982.92	65,458.89	220,471.08
44,354.12			31,598.64	75,952.76	556,020.00
51.54			77.31	128.85	1,417.40
<b>\$1,557,143.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,564.61</b>	<b>\$1,738,707.85</b>	<b>\$2,422,173.55</b>
552,726.78			76.85	552,803.63	301.03
618.23			4.46	622.69	-
<b>\$553,345.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.31</b>	<b>\$553,426.32</b>	<b>\$301.03</b>
1,277.41			77.96	1,355.37	1,786.65
1,902,552.23			43,186.50	1,945,738.73	500,496.74
72,313.48			1,806.00	74,119.48	18,589.97
11,316.64			466.65	11,783.29	-
17,258.60			-	17,258.60	-
86,500.99			21,625.25	108,126.24	72,021.77
22,040.96			17,614.09	39,655.05	140,795.55
953.95			10,873.43	11,827.38	132,515.91
<b>\$2,114,214.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,649.88</b>	<b>\$2,209,864.14</b>	<b>\$866,206.59</b>
2,681,857.31			34,269.02	2,716,126.33	339,834.48
86,471.50			-	86,471.50	-
6,850,943.74			874,951.21	7,725,894.95	11,125,714.58
727,472.22			83,649.81	811,122.03	815,793.15
4,281,816.59			1,043,465.01	5,325,281.60	11,591,714.81
255,335.57			82,811.54	338,147.11	971,547.12
6,410.14			2,295.51	8,705.65	21,080.61
22,476.53			12,089.97	34,566.50	140,490.59
1,198.56			7,191.34	8,389.90	63,523.53
<b>\$14,913,982.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,140,723.41</b>	<b>\$17,054,705.57</b>	<b>\$25,069,698.87</b>
448,376.58			3,063.37	451,439.95	-
21,434.80			246.90	21,681.70	-
1,590,192.30			15,069.57	1,605,261.87	-
8,455.80			-	8,455.80	-
22,637.75			-	22,637.75	-
109,502.88			-	109,502.88	-
177.19			3.38	180.57	-
15,931.41			458.19	16,389.60	-
1,371,237.02			71,107.12	1,442,344.14	563,593.23
51,674.01			33,403.97	85,077.98	403,186.50
1,311.24			1,573.50	2,884.74	20,717.68
-			3,986.83	3,986.83	213,430.17
<b>\$3,640,930.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,912.83</b>	<b>\$3,769,843.81</b>	<b>\$1,200,927.58</b>
85,600.00			-	85,600.00	-
5,163,305.15			-	5,163,305.15	-
106,860.87			-	106,860.87	-
8,917.15			-	8,917.15	-
172,426.99			-	172,426.99	-
11,332,187.05			-	11,332,187.05	-
14,906.90			-	14,906.90	-
5,177.59			-	5,177.59	-
45,186.11			45,186.11	90,372.22	587,419.46
<b>\$16,934,567.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,186.11</b>	<b>\$16,979,753.92</b>	<b>\$587,419.46</b>
30,461,819.43			7,314,137.53	37,775,956.96	98,796,111.78
1,184,641.95			384,208.20	1,568,850.15	3,742,358.05
79,335.82			31,921.75	111,257.57	459,662.52
53,172.51			44,822.06	97,994.57	642,133.15
12,883.90			21,966.98	34,850.88	236,938.77
-			4,859.87	4,859.87	132,688.99
<b>\$31,791,853.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,801,916.39</b>	<b>\$39,593,770.00</b>	<b>\$104,009,893.26</b>

(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, 2013

PSAM	BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2013					ENDING VALUE
						OR ACQUIRED	SEPT. 1, 2012	FY13 ADDITIONS	FY13 ADJUSTMENTS	FY13 DISPOSALS	
B00042			Incinerator Building	1984	1,158.06	111,265.75					111,265.75
				1989		75,000.00					75,000.00
			<b>Total Incinerator Building</b>		<b>1,158.06</b>	<b>\$186,265.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$186,265.75</b>
B00045			519 Harborside	1988	5,688.03	294,867.00					294,867.00
				2012		115,748.03	8,186.00	(2)			123,934.03
			<b>Total 519 Harborside</b>		<b>5,688.03</b>	<b>\$410,615.03</b>	<b>\$8,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$418,801.03</b>
B00049			Henry Rosenberg House, Carriage & Guest	1990	7,880.91	57,236.29					57,236.29
B0049A				1994		1,608,987.42					1,608,987.42
B0049B				1996		69,409.79					69,409.79
			<b>Total Henry Rosenberg House</b>		<b>7,880.91</b>	<b>\$1,735,633.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,735,633.50</b>
B00053			507 Harborside	1989	4,687.28	273,696.10					273,696.10
			Formerly Labor Building	2003		558,868.78					558,868.78
				2004		63,075.31					63,075.31
				2012		99,858.52	6,670.00	(2)			106,528.52
			<b>Total 507 Harborside</b>		<b>4,687.28</b>	<b>\$995,498.71</b>	<b>\$6,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,002,168.71</b>
B00061			Services Building	1992	15,224.61	8,427,206.32					8,427,206.32
				1994		238,863.30					238,863.30
				2003		1,304,771.25					1,304,771.25
				2004		336,480.50					336,480.50
				2005		1,659.25					1,659.25
				2010		127,573.58					127,573.58
			<b>Total Services Building</b>		<b>15,224.61</b>	<b>\$10,436,554.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$10,436,554.20</b>
B00062			Mechanic and Gas Dispensing	1989	2,589.83	306,919.28					306,919.28
			<b>Total Mechanic and Gas Dispensing</b>		<b>2,589.83</b>	<b>\$306,919.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$306,919.28</b>
B00066			West End Chill Water Plant	1996	17,653.31	11,886,294.50					11,886,294.50
			Formerly Chilled Water Plant #2	1997		15,347.11					15,347.11
				1999		94,399.56					94,399.56
				2001		7,034.42					7,034.42
				2008		2,648,979.00					2,648,979.00
				2010		396,542.90					396,542.90
				2011		218,576.00					218,576.00
				2012		406,874.68					406,874.68
			<b>Total West End Chill Water Plant</b>		<b>17,653.31</b>	<b>\$15,674,048.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$15,674,048.17</b>
B00068			Laundry Facility-League City	1989	39,474.86	703,345.75					703,345.75
				1990		128,624.15					128,624.15
				1993		263,652.00					263,652.00
				1994		127,458.30					127,458.30
				1995		61,655.99					61,655.99
				2001		58,018.81					58,018.81
			Demolished 01/09/13 D13-008	2013	(39,474.86)	-			1,342,755.00	(6)	(1,342,755.00)
			<b>Total Laundry Facility-League City</b>		<b>0.00</b>	<b>\$1,342,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,342,755.00</b>		<b>\$0.00</b>
B00080			Specialty Care Center-Victory Lakes	2010	111,967.24	44,033,524.37					44,033,524.37
				2011		663,289.55					663,289.55
				2012		318,825.26	47,766.50	(2)			366,591.76
				2013		-	615,740.69	(2)			615,740.69
			<b>Total Specialty Care Center-Victory Lakes</b>		<b>111,967.24</b>	<b>\$45,015,639.18</b>	<b>\$663,507.19</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$45,679,146.37</b>
B00081			Open Gates Conf Center	1980	27,163.93	13,155.47					13,155.47
			Formerly Sealy Conference Center	1994		51,799.29					51,799.29
				1995		385,938.59					385,938.59
				1996		43,549.06					43,549.06
				1997		6,009,363.10					6,009,363.10
				1998		318,861.51					318,861.51
				2001		113,824.14					113,824.14
				2008		60,157.96					60,157.96
				2012		646,475.04					646,475.04
				2013		-	2,929,734.49	(2)			2,929,734.49
			<b>Total Open Gates Conference Ctr</b>		<b>27,163.93</b>	<b>\$7,643,124.16</b>	<b>\$2,929,734.49</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$10,572,858.65</b>

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS	
BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013	
111,265.75			-	111,265.75	-	
75,000.00			-	75,000.00	-	
<b>\$186,265.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,265.75</b>	<b>\$0.00</b>	
259,028.55			3,069.89	262,098.44	32,768.56	
6,174.00			12,134.05	18,308.05	105,625.98	
<b>\$265,202.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,203.94</b>	<b>\$280,406.49</b>	<b>\$138,394.54</b>	
56,628.43			208.41	56,836.84	399.45	
1,560,030.41			5,396.80	1,565,427.21	43,560.21	
69,014.56			100.91	69,115.47	294.32	
<b>\$1,685,673.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,706.12</b>	<b>\$1,691,379.52</b>	<b>\$44,253.98</b>	
227,244.10			2,745.93	229,990.03	43,706.07	
214,647.07			21,701.00	236,348.07	322,520.71	
23,674.40			2,475.45	26,149.85	36,925.46	
6,353.38			10,165.25	16,518.63	90,008.89	
<b>\$471,918.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,087.63</b>	<b>\$509,006.58</b>	<b>\$493,162.13</b>	
7,949,084.91			24,006.09	7,973,091.00	454,115.32	
227,738.48			687.66	228,426.14	10,437.16	
1,195,695.31			87,131.96	1,282,827.27	21,943.98	
180,069.04			15,006.04	195,075.08	141,405.42	
565.05			54.94	619.99	1,039.26	
20,012.77			8,281.15	28,293.92	99,279.66	
<b>\$9,573,165.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,167.84</b>	<b>\$9,708,333.40</b>	<b>\$728,220.80</b>	
255,454.11			3,617.82	259,071.93	47,847.35	
<b>\$255,454.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,617.82</b>	<b>\$259,071.93</b>	<b>\$47,847.35</b>	
8,957,234.31			259,375.70	9,216,610.01	2,669,684.49	
6,259.69			379.97	6,639.66	8,707.45	
74,869.00			4,986.53	79,855.53	14,544.03	
7,034.42			-	7,034.42	-	
704,557.77			138,166.04	842,723.81	1,806,255.19	
46,712.16			16,639.35	63,351.51	333,191.39	
23,679.07			21,857.60	45,536.67	173,039.33	
40,687.47			40,687.47	81,374.94	325,499.74	
<b>\$9,861,033.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,092.66</b>	<b>\$10,343,126.55</b>	<b>\$5,330,921.62</b>	
464,049.21		234,581.34	4,715.20	703,345.75	-	
115,322.04		13,039.99	262.12	128,624.15	-	
177,098.32		84,426.20	2,127.48	263,652.00	-	
127,458.30			-	127,458.30	-	
31,622.48		29,441.71	591.80	61,655.99	-	
24,312.94		33,041.71	664.16	58,018.81	-	
-		(1,342,755.00)	-	(1,342,755.00)	-	
<b>\$939,863.29</b>	<b>\$0.00</b>	<b>(\$948,224.05)</b>	<b>\$8,360.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	
7,476,254.40			2,969,859.91	10,446,114.31	33,587,410.06	
83,938.68			62,954.01	146,892.69	516,396.86	
6,036.57			28,126.74	34,163.31	332,428.45	
-			12,077.71	12,077.71	603,662.98	
<b>\$7,566,229.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,073,018.37</b>	<b>\$10,639,248.02</b>	<b>\$35,039,898.35</b>	
11,495.03			209.74	11,704.77	1,450.70	
29,716.56			1,007.58	30,724.14	21,075.15	
329,110.89			7,178.24	336,289.13	49,649.46	
41,409.34			546.32	41,955.66	1,593.40	
5,264,563.45			67,648.27	5,332,211.72	677,151.38	
278,662.20			3,880.25	282,542.45	36,319.06	
77,951.39			4,087.18	82,038.57	31,785.57	
21,933.30			3,822.47	25,755.77	34,402.19	
39,437.87			44,431.42	83,869.29	562,605.75	
-			94,257.80	94,257.80	2,835,476.69	
<b>\$6,094,280.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,069.27</b>	<b>\$6,321,349.30</b>	<b>\$4,251,509.35</b>	

(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, 2013

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2013							ENDING VALUE August 31, 2013
					CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 TM DISPOSALS	FY13 TM DISPOSALS			
B00086		Visitor Information Center	1987	427.11	248,568.32						248,568.32	
		<b>Total Visitor Information Center</b>		<b>427.11</b>	<b>\$248,568.32</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$248,568.32</b>	
B00089		Open Gates Carriage House	2002	27,163.93	109,250.24						109,250.24	
		Formerly Sealy Carriage House	2003		61,284.51						61,284.51	
			2008		29,686.02						29,686.02	
			2011		30,018.96						30,018.96	
			2012		-	19,810.28	(2)				19,810.28	
		<b>Total Open Gates Carriage House</b>		<b>27,163.93</b>	<b>\$230,239.73</b>	<b>\$19,810.28</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$250,050.01</b>	
B00095		Facilities Support Building	1985	4,335.63	63,386.73						63,386.73	
		Formerly Construction Warehouse A and	1988	3,644.00	92,612.09						92,612.09	
		Formerly Construction Warehouse B	1999		10,095.41						10,095.41	
			2004		351,092.66						351,092.66	
			2005		1,182.53						1,182.53	
		<b>Total Facilities Support Building</b>		<b>7,979.63</b>	<b>\$518,369.42</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$518,369.42</b>	
B00101		The Reveille House	1993	1,341.58	26,205.02						26,205.02	
		Disposed 09/01/12 D13-074	2013	(1,341.58)	-				26,205.02	(8)	(26,205.02)	
		<b>Total The Reveille House</b>		<b>0.00</b>	<b>\$26,205.02</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$26,205.02</b>		<b>\$0.00</b>	
B00106		Temporary Dietary Storage	1989	669.18	4,989.72						4,989.72	
		Demolished 02/20/12 D13-026	2013	(669.18)	-				4,989.72	(6)	(4,989.72)	
		<b>Total Temporary Dietary Storage</b>		<b>0.00</b>	<b>\$4,989.72</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$4,989.72</b>		<b>\$0.00</b>	
B00149		1417 Mechanic House & Garage	2004	1,866.36	19,811.83						19,811.83	
			2005		4,836.00						4,836.00	
		<b>Total 1417 Mechanic House &amp; Garage</b>		<b>1,866.36</b>	<b>\$24,647.83</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$24,647.83</b>	
<b>Total for General and Service</b>				<b>747,342.07</b>	<b>\$300,451,104.39</b>	<b>\$4,131,879.85</b>		<b>\$0.00</b>	<b>\$1,373,949.74</b>		<b>\$303,209,034.50</b>	
UTHCS		Assets Held In Trust (For UTMB HealthCare Systems Inc.)	1996		3,187,160.21						3,187,160.21	
			1997		825,746.51						825,746.51	
			1998		(1,000,020.59)						(1,000,020.59)	
			2000		(120,714.03)						(120,714.03)	
			2001		(485,712.66)						(485,712.66)	
			2002		(6,543.00)						(6,543.00)	
			2003		(216,417.36)						(216,417.36)	
			2004		(285,044.69)						(285,044.69)	
			2008		891,773.32						891,773.32	
			2009		243,653.28						243,653.28	
		<b>Total Assets Held In Trust</b>		<b>0.00</b>	<b>\$3,033,880.99</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,033,880.99</b>	
<b>Total For Educational and General Service Bldgs</b>				<b>4,730,746.03</b>	<b>\$896,283,106.34</b>	<b>\$86,115,062.24</b>		<b>\$0.00</b>	<b>\$6,529,744.91</b>		<b>\$975,868,423.67</b>	
<b>Auxiliary Enterprises</b>												
B00030		Brackenridge Hall	(A)	1955	14,651.38	204,778.03					204,778.03	
				1988		246,907.69					246,907.69	
				1992		1,846,304.34					1,846,304.34	
				1993		28,739.06					28,739.06	
				2005	130.41	278,636.52					278,636.52	
				2010		-	87.00	(2)			87.00	
				2011		51,840.34					51,840.34	
				2012		29,256.00					29,256.00	
		<b>Total Brackenridge Hall</b>			<b>14,781.79</b>	<b>\$2,686,461.98</b>	<b>\$87.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,686,548.98</b>	
B00031		Clay Hall	(A)	1955	14,500.16	234,128.03					234,128.03	
				1988		352,000.10					352,000.10	
				1994		24,980.79					24,980.79	
				2003		22,888.99					22,888.99	
				2005		1,340,874.04					1,340,874.04	
				2006		2,619.81					2,619.81	

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013
197,623.76			3,415.27	201,039.03	47,529.29
<b>\$197,623.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,415.27</b>	<b>\$201,039.03</b>	<b>\$47,529.29</b>
71,512.20			4,766.91	76,279.11	32,971.13
52,714.57			2,282.27	54,996.84	6,287.67
8,795.90			1,532.92	10,328.82	19,357.20
3,252.06			3,001.90	6,253.96	23,765.00
-			660.34	660.34	19,149.94
<b>\$136,274.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,244.34</b>	<b>\$148,519.07</b>	<b>\$101,530.94</b>
63,386.73			-	63,386.73	-
92,612.09			-	92,612.09	-
10,095.41			-	10,095.41	-
351,092.66			-	351,092.66	-
1,182.53			-	1,182.53	-
<b>\$518,369.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,369.42</b>	<b>\$0.00</b>
12,528.77		13,676.25	-	26,205.02	-
-		(26,205.02)	-	(26,205.02)	-
<b>\$12,528.77</b>	<b>\$0.00</b>	<b>(\$12,528.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4,989.72			-	4,989.72	-
-		(4,989.72)	-	(4,989.72)	-
<b>\$4,989.72</b>	<b>\$0.00</b>	<b>(\$4,989.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15,078.09			279.83	15,357.92	4,453.91
4,247.52			129.45	4,376.97	459.03
<b>\$19,325.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409.28</b>	<b>\$19,734.89</b>	<b>\$4,912.94</b>
<b>\$109,387,693.88</b>	<b>\$0.00</b>	<b>(\$965,742.54)</b>	<b>\$14,397,962.12</b>	<b>\$122,819,913.46</b>	<b>\$180,389,121.04</b>
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
1,288,449.18			101,671.32	1,390,120.50	1,643,760.49
<b>\$1,288,449.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,671.32</b>	<b>\$1,390,120.50</b>	<b>\$1,643,760.49</b>
<b>\$511,922,490.38</b>	<b>\$0.00</b>	<b>(\$5,877,288.91)</b>	<b>\$35,487,929.09</b>	<b>\$541,533,130.56</b>	<b>\$434,335,293.11</b>
204,778.03			-	204,778.03	-
246,907.69			-	246,907.69	-
1,846,304.34			-	1,846,304.34	-
28,739.06			-	28,739.06	-
139,542.74			13,543.36	153,086.10	125,550.42
-			18.37	18.37	68.63
3,744.02			3,456.02	7,200.04	44,640.30
1,178.40			1,950.40	3,128.80	26,127.20
<b>\$2,471,194.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,968.15</b>	<b>\$2,490,162.43</b>	<b>\$196,386.55</b>
234,128.03			-	234,128.03	-
352,000.10			-	352,000.10	-
24,251.02			380.75	24,631.77	349.02
21,084.20			1,804.79	22,888.99	-
575,550.73			65,540.30	641,091.03	699,783.01
934.82			129.61	1,064.43	1,555.38

(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, 2013

		CARRYING VALUE, AUGUST 31, 2013											
PSAM			YEAR	BLDG	CARRYING				FY13			ENDING	
BLDG #	CAT	BUILDING DESCRIPTION	TM	OR ACQUIRED	SQUARE	VALUE	FY13	TM	ADJUSTMENTS	TM	DISPOSALS	TM	August 31, 2013
					FEET	SEPT. 1, 2012	ADDITIONS						
						2011	-		15,000.00	(2)			15,000.00
						2012	51,169.41						51,169.41
		<b>Total Clay Hall</b>			<b>14,500.16</b>	<b>\$2,028,661.17</b>	<b>\$15,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$2,043,661.17</b>
B00032		Bethel Hall	(A)	1955	14,545.13	204,778.03							204,778.03
				1971		24,762.00							24,762.00
				2011		12,456.00	3,342.11	(2)					15,798.11
				2012		582,061.26	37,775.26	(2)					619,836.52
		<b>Total Bethel Hall</b>			<b>14,545.13</b>	<b>\$824,057.29</b>	<b>\$41,117.37</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$865,174.66</b>
B00033		Nolan Hall		1955	18,395.25	293,392.74							293,392.74
				1994		191,824.87							191,824.87
		<b>Total Nolan Hall</b>			<b>18,395.25</b>	<b>\$485,217.61</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$485,217.61</b>
B00034		Vinsant Hall		1955	14,500.16	216,486.19							216,486.19
				1990		98,232.38							98,232.38
		<b>Total Vinsant Hall</b>			<b>14,500.16</b>	<b>\$314,718.57</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$314,718.57</b>
B00035		Morgan Hall	(A)	1955	14,500.16	216,486.19							216,486.19
				1990		55,719.41							55,719.41
		<b>Total Morgan Hall</b>			<b>14,500.16</b>	<b>\$272,205.60</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$272,205.60</b>
B00037		University Plaza Garage		2012	0.00	-			36,691.65	(2)			36,691.65
		<b>Total University Plaza Garage</b>			<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$36,691.65</b>		<b>\$0.00</b>		<b>\$36,691.65</b>
B00038		Dorm Machine Room		1955	1,865.75	190,367.17							190,367.17
				1984		17,105.00							17,105.00
				1992		81,958.53							81,958.53
				1993		136.12							136.12
		<b>Total Dorm Machine Room</b>			<b>1,865.75</b>	<b>\$289,566.82</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$289,566.82</b>
B00067		Child Care Center		2005	8,546.00	554,652.54							554,652.54
				2006	7,375.87	318,949.01							318,949.01
				2010		112,322.87							112,322.87
				2011		929,482.48	84,576.00	(2)					1,014,058.48
				2012		585,148.00							585,148.00
		<b>Total Child Care Center</b>			<b>15,921.87</b>	<b>\$2,500,554.90</b>	<b>\$84,576.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$2,585,130.90</b>
B00069		Parking Garage #01 (702 Market)		1989	181,721.85	4,726,961.43							4,726,961.43
		Generator (University & Market St.)		1990		67,673.79							67,673.79
				1999		1,072,296.71							1,072,296.71
				2000		233,303.59							233,303.59
				2003		14,647.03							14,647.03
				2012		241,670.29	8,244.04	(2)					249,914.33
		<b>Total Parking Garage #01</b>			<b>181,721.85</b>	<b>\$6,356,552.84</b>	<b>\$8,244.04</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$6,364,796.88</b>
B00075		Alumni Field House		1972	29,205.31	217,051.85							217,051.85
				1987		34,484.18							34,484.18
				1988		15,483.55							15,483.55
				1997		2,083,557.93							2,083,557.93
				2001		208,866.67							208,866.67
				2002		24,143.76							24,143.76
				2004	9,432.87	311,964.72							311,964.72
				2012		397,661.58	(52,177.00)	(2)					345,484.58
		<b>Total Alumni Field House</b>			<b>38,638.18</b>	<b>\$3,293,214.24</b>	<b>(\$52,177.00)</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$3,241,037.24</b>
B00076		Phi Delta Epsilon		1973	5,830.54	30,887.72							30,887.72
				2012		416,146.99	10,827.00	(2)					426,973.99
		<b>Total Phi Delta Epsilon</b>			<b>5,830.54</b>	<b>\$447,034.71</b>	<b>\$10,827.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$457,861.71</b>
B00077		The Residence		1973	9,967.31	47,428.00							47,428.00
		Formerly Nu Sigma Nu		1993		324,603.82							324,603.82
				2003		77,183.93							77,183.93
		<b>Total for The Residence</b>			<b>9,967.31</b>	<b>\$449,215.75</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$449,215.75</b>

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS	
BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013	
-			2,083.33	2,083.33		12,916.67
2,401.00			3,411.29	5,812.29		45,357.12
<b>\$1,210,349.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,350.07</b>	<b>\$1,283,699.97</b>		<b>\$759,961.20</b>
204,778.03			-	204,778.03		-
24,762.00			-	24,762.00		-
778.50			998.80	1,777.30		14,020.81
38,099.23			59,066.45	97,165.68		522,670.84
<b>\$268,417.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,065.25</b>	<b>\$328,483.01</b>		<b>\$536,691.65</b>
293,392.74			-	293,392.74		-
181,122.26			5,583.97	186,706.23		5,118.64
<b>\$474,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,583.97</b>	<b>\$480,098.97</b>		<b>\$5,118.64</b>
216,486.19			-	216,486.19		-
98,232.38			-	98,232.38		-
<b>\$314,718.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.57</b>		<b>\$0.00</b>
216,486.19			-	216,486.19		-
55,719.41			-	55,719.41		-
<b>\$272,205.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,205.60</b>		<b>\$0.00</b>
-			3,516.28	3,516.28		33,175.37
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,516.28</b>	<b>\$3,516.28</b>		<b>\$33,175.37</b>
190,367.17			-	190,367.17		-
17,105.00			-	17,105.00		-
81,746.58			43.10	81,789.68		168.85
135.39			0.73	136.12		-
<b>\$289,354.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.83</b>	<b>\$289,397.97</b>		<b>\$168.85</b>
364,233.71			9,347.15	373,580.86		181,071.68
219,738.90			4,470.25	224,209.15		94,739.86
16,848.42			5,616.14	22,464.56		89,858.31
82,224.67			71,062.62	153,287.29		860,771.19
32,088.41			35,250.72	67,339.13		517,808.87
<b>\$715,134.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,746.88</b>	<b>\$840,880.99</b>		<b>\$1,744,249.91</b>
4,536,680.72			99,276.88	4,635,957.60		91,003.83
66,168.02			785.61	66,953.63		720.16
950,818.96			63,379.70	1,014,198.66		58,098.05
206,752.44			13,852.77	220,605.21		12,698.38
13,408.22			1,238.81	14,647.03		-
9,270.16			19,229.33	28,499.49		221,414.84
<b>\$5,783,098.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,763.10</b>	<b>\$5,980,861.62</b>		<b>\$383,935.26</b>
217,051.85			-	217,051.85		-
34,484.18			-	34,484.18		-
15,483.55			-	15,483.55		-
2,082,989.65			109.64	2,083,099.29		458.64
208,773.45			19.82	208,793.27		73.40
24,123.86			3.61	24,127.47		16.29
311,363.50			57.05	311,420.55		544.17
10,727.83			25,206.34	35,934.17		309,550.41
<b>\$2,904,997.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,396.46</b>	<b>\$2,930,394.33</b>		<b>\$310,642.91</b>
30,887.72			-	30,887.72		-
20,685.03			29,052.06	49,737.09		377,236.90
<b>\$51,572.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,052.06</b>	<b>\$80,624.81</b>		<b>\$377,236.90</b>
47,428.00			-	47,428.00		-
317,977.96			6,625.86	324,603.82		-
65,580.09			1,337.26	66,917.35		10,266.58
<b>\$430,986.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,963.12</b>	<b>\$438,949.17</b>		<b>\$10,266.58</b>

(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, 2013

PSAM	BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2013						ENDING VALUE August 31, 2013
							CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	TM	FY13 ADJUSTMENTS	TM	FY13 DISPOSALS	
B00078			Phi Rho Sigma		1973	8,054.43	17,225.00						17,225.00
					1992		13,067.00						13,067.00
					2012		67,856.00	(10,509.00)	(2)				57,347.00
			<b>Total Phi Rho Sigma</b>			<b>8,054.43</b>	<b>\$98,148.00</b>	<b>(\$10,509.00)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,639.00</b>
B00079			Alpha Kappa Kappa		1973	10,572.27	115,136.33						115,136.33
					2012		727,707.80	13,812.00	(2)				741,519.80
			<b>Total Alpha Kappa Kappa</b>			<b>10,572.27</b>	<b>\$842,844.13</b>	<b>\$13,812.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$856,656.13</b>
B00088			UTMB Ferry Road Apts-Warden		1982	2,255.08	3,513,440.20				(3,443,171.40)	(9)	70,268.80
					2012		216,809.34	2,246.00	(2)				219,055.34
			<b>Total UTMB Ferry Road Apts-Warden</b>			<b>2,255.08</b>	<b>\$3,730,249.54</b>	<b>\$2,246.00</b>			<b>(\$3,443,171.40)</b>		<b>\$289,324.14</b>
B00088A			UTMB Ferry Road Apts-Bldg A		1982	42,693.78					1,405,376.08	(9)	1,405,376.08
					2011		2,105,898.98						2,105,898.98
					2012		-	196,982.65	(2)				196,982.65
			<b>Total UTMB Ferry Road Apts-Bldg A</b>			<b>42,693.78</b>	<b>\$2,105,898.98</b>	<b>\$196,982.65</b>			<b>\$1,405,376.08</b>		<b>\$3,708,257.71</b>
B00088B			UTMB Ferry Road Apts-Bldg B		1982	42,705.27	-				1,405,376.08	(9)	1,405,376.08
					2011		1,805,579.50	18,743.09	(2)				1,824,322.59
					2012		287,357.00	175,228.45	(2)				462,585.45
			<b>Total UTMB Ferry Road Apts-Bldg B</b>			<b>42,705.27</b>	<b>\$2,092,936.50</b>	<b>\$193,972.54</b>			<b>\$1,405,376.08</b>		<b>\$3,692,285.12</b>
B00088C			UTMB Ferry Road Apts-Bldg C		1982	19,758.53					632,419.24	(9)	632,419.24
					2011		774,856.37						774,856.37
			<b>Total UTMB Ferry Road Apts-Bldg C</b>			<b>19,758.53</b>	<b>\$774,856.37</b>	<b>\$0.00</b>			<b>\$632,419.24</b>		<b>\$1,407,275.61</b>
B00092			Campus View Condominiums		1990	15,834.76	418,119.37						418,119.37
			<b>Total Campus View Condominiums</b>			<b>15,834.76</b>	<b>\$418,119.37</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,119.37</b>
B00093			Parking Garage #04 (1215 Strand)		1986	282,760.68	3,115,892.82						3,115,892.82
					1987		2,326.88						2,326.88
					2012		-				36,691.65	(2)	36,691.65
			<b>Total Parking Garage #04</b>			<b>282,760.68</b>	<b>\$3,118,219.70</b>	<b>\$0.00</b>			<b>\$36,691.65</b>		<b>\$3,154,911.35</b>
B00094			Parking Garage #02 (1101 Harborside)		1981	149,168.88	1,860,470.62						1,860,470.62
					1983		4,424.00						4,424.00
					1989	72,793.00	1,118,056.84						1,118,056.84
					2003		23,925.59						23,925.59
					2004		12,069.50						12,069.50
					2011		434,739.42						434,739.42
					2012		2,025,333.02	119,375.49	(2)		(183,458.27)	(2)	1,961,250.24
			<b>Total Parking Garage #02</b>			<b>221,961.88</b>	<b>\$5,479,018.99</b>	<b>\$119,375.49</b>			<b>(\$183,458.27)</b>		<b>\$5,414,936.21</b>
B00098			Parking Garage #03 (1015 Market)		1986	135,394.26	2,735,276.23						2,735,276.23
					1987		12,151.70						12,151.70
					2011		48,011.77	2,420.90	(2)				50,432.67
					2012		-				36,691.65	(2)	36,691.65
			<b>Total Parking Garage #03</b>			<b>135,394.26</b>	<b>\$2,795,439.70</b>	<b>\$2,420.90</b>			<b>\$36,691.65</b>		<b>\$2,834,552.25</b>
B00108			1128 Market Street House		1999	1,282.06	14,452.95						14,452.95
			<b>Total 1128 Market Street House</b>			<b>1,282.06</b>	<b>\$14,452.95</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,452.95</b>
B00128			Phi Beta Phi		1995	10,978.63	59,762.06						59,762.06
					2012		373,292.62						373,292.62
			<b>Total Phi Beta Phi</b>			<b>10,978.63</b>	<b>\$433,054.68</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,054.68</b>
B00141			Parking Garage #06 (714 Post Office)		1996	177,397.29	1,017,158.61						1,017,158.61
					2000		11,092.85						11,092.85
					2003		95,011.37						95,011.37
					2012		-				73,383.32	(2)	73,383.32
			<b>Total Parking Garage #06</b>			<b>177,397.29</b>	<b>\$1,123,262.83</b>	<b>\$0.00</b>			<b>\$73,383.32</b>		<b>\$1,196,646.15</b>

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013
17,225.00			-	17,225.00	-
13,067.00			-	13,067.00	-
4,146.76			3,180.91	7,327.67	50,019.33
<b>\$34,438.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,180.91</b>	<b>\$37,619.67</b>	<b>\$50,019.33</b>
115,136.33			-	115,136.33	-
51,757.95			59,066.36	110,824.31	630,695.49
<b>\$166,894.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,066.36</b>	<b>\$225,960.64</b>	<b>\$630,695.49</b>
2,877,641.78	(2,825,324.95)		6,518.27	58,835.10	11,433.70
16,828.31			23,417.89	40,246.20	178,809.14
<b>\$2,894,470.09</b>	<b>(\$2,825,324.95)</b>	<b>\$0.00</b>	<b>\$29,936.16</b>	<b>\$99,081.30</b>	<b>\$190,242.84</b>
-	1,153,193.85		23,508.51	1,176,702.36	228,673.72
159,132.43			131,161.63	290,294.06	1,815,604.92
-			18,692.01	18,692.01	178,290.64
<b>\$159,132.43</b>	<b>\$1,153,193.85</b>	<b>\$0.00</b>	<b>\$173,362.15</b>	<b>\$1,485,688.43</b>	<b>\$2,222,569.28</b>
-	1,153,193.86		23,508.51	1,176,702.37	228,673.71
157,770.04			127,905.42	285,675.46	1,538,647.13
9,328.09			35,527.35	44,855.44	417,731.01
<b>\$167,098.13</b>	<b>\$1,153,193.86</b>	<b>\$0.00</b>	<b>\$186,941.28</b>	<b>\$1,507,233.27</b>	<b>\$2,185,051.85</b>
-	518,937.24		10,578.83	529,516.07	102,903.17
77,934.00			62,347.21	140,281.21	634,575.16
<b>\$77,934.00</b>	<b>\$518,937.24</b>	<b>\$0.00</b>	<b>\$72,926.04</b>	<b>\$669,797.28</b>	<b>\$737,478.33</b>
318,109.62			5,581.94	323,691.56	94,427.81
<b>\$318,109.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,581.94</b>	<b>\$323,691.56</b>	<b>\$94,427.81</b>
2,429,511.74			49,320.79	2,478,832.53	637,060.29
1,800.80			37.80	1,838.60	488.28
-			3,516.28	3,516.28	33,175.37
<b>\$2,431,312.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,874.87</b>	<b>\$2,484,187.41</b>	<b>\$670,723.94</b>
1,552,541.68			34,534.09	1,587,075.77	273,394.85
4,424.00			-	4,424.00	-
1,059,403.66			30,601.66	1,090,005.32	28,051.52
21,946.96			1,978.63	23,925.59	-
10,081.45			1,037.25	11,118.70	950.80
54,954.95			33,217.98	88,172.93	346,566.49
85,212.78			94,725.80	179,938.58	1,781,311.66
<b>\$2,788,565.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,095.41</b>	<b>\$2,984,660.89</b>	<b>\$2,430,275.32</b>
2,056,725.05			48,758.17	2,105,483.22	629,793.01
10,438.16			123.12	10,561.28	1,590.42
5,201.28			5,305.54	10,506.82	39,925.85
-			3,516.28	3,516.28	33,175.37
<b>\$2,072,364.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,703.11</b>	<b>\$2,130,067.60</b>	<b>\$704,484.65</b>
12,761.75			141.92	12,903.67	1,549.28
<b>\$12,761.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.92</b>	<b>\$12,903.67</b>	<b>\$1,549.28</b>
59,762.06			-	59,762.06	-
23,615.97			28,176.10	51,792.07	321,500.55
<b>\$83,378.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,176.10</b>	<b>\$111,554.13</b>	<b>\$321,500.55</b>
483,297.67			22,321.72	505,619.39	511,539.22
11,092.85			-	11,092.85	-
62,781.87			5,447.24	68,229.11	26,782.26
-			7,032.57	7,032.57	66,350.75
<b>\$557,172.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,801.53</b>	<b>\$591,973.92</b>	<b>\$604,672.23</b>

(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, 2013

PSAM	BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2013						ENDING VALUE
						OR ACQUIRED	CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 ADJUSTMENTS	FY13 DISPOSALS	August 31, 2013	
B00145			314 12th Street House	1997	2,370.46	54,320.91						54,320.91
			<b>Total 314 12th Street House</b>		<b>2,370.46</b>	<b>\$54,320.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$54,320.91</b>
B00154			918 Broadway Building	1996	1,996.17	31,062.07						31,062.07
			<b>Total 918 Broadway Building</b>		<b>1,996.17</b>	<b>\$31,062.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$31,062.07</b>
B00155			624 Church St. House (including Garage)	1999	1,223.98	13,150.83						13,150.83
B0155A			<b>Total 624 Church St. House</b>		<b>1,223.98</b>	<b>\$13,150.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$13,150.83</b>
B00156			628 Church Street House	1996	1,148.30	11,233.51						11,233.51
			<b>Total 628 Church Street House</b>		<b>1,148.30</b>	<b>\$11,233.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$11,233.51</b>
B00167			102 13th Street House	2005	1,123.15	18,792.37						18,792.37
			Demolished 08/28/13 D13-076	2013	(1,123.15)	-				18,792.37	(6)	(18,792.37)
			<b>Total 102 13th Street House</b>		<b>0.00</b>	<b>\$18,792.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,792.37</b>			<b>\$0.00</b>
B00222			1213 Harborside Drive	2013	800.00	-	20,423.11	(2)				20,423.11
			Demolished 03/14/13 D13-019	2013	(800.00)	-				20,423.11	(6)	(20,423.11)
			<b>Total 1213 Harborside Drive</b>		<b>0.00</b>	<b>\$0.00</b>	<b>\$20,423.11</b>	<b>\$0.00</b>	<b>\$20,423.11</b>			<b>\$0.00</b>
<b>Total Auxiliary Enterprises</b>					<b>1,323,555.98</b>	<b>\$43,102,522.91</b>	<b>\$646,398.10</b>		<b>(\$0.00)</b>	<b>\$39,215.48</b>		<b>\$43,709,705.53</b>
<b>Total Buildings Completed</b>					<b>6,054,302.01</b>	<b>\$939,385,629.25</b>	<b>\$86,761,460.34</b>		<b>(\$0.00)</b>	<b>\$6,568,960.39</b>		<b>\$1,019,578,129.20</b>

**Analysis of Additions and Adjustments**

(1) From Plant Funds Expended (S-8)	-	S8	-	-
(2) From Construction in Progress Completed (S-11e)	86,761,460.34	S-11e	0.00	-
(3) From Designated Funds Expended	-		-	-
(4) From Auxiliary Funds Expended	-		-	-
(5) From General Funds	-		-	-
(6) Demolished Buildings	-		-	6,542,755.37
(7) Proceeds from Sale of Capital Assets	-		-	-
(8) Bldg Sold from UTMB by UT Systems	-		-	26,205.02
(9) Balance Sheet Transactions Between Funds	-		(0.00)	-
(10) Adjustments for UTMB Healthcare Systems, Inc.	-	(HCS)	-	-
<b>Total Additions and Adjustments</b>	<b>\$86,761,460.34</b>		<b>(\$0.00)</b>	<b>\$6,568,960.39</b>

**Footnotes**

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

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY 13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013
54,320.91			-	54,320.91	-
\$54,320.91	\$0.00	\$0.00	\$0.00	\$54,320.91	\$0.00
30,021.13			265.78	30,286.91	775.16
\$30,021.13	\$0.00	\$0.00	\$265.78	\$30,286.91	\$775.16
13,150.83			-	13,150.83	-
\$13,150.83	\$0.00	\$0.00	\$0.00	\$13,150.83	\$0.00
10,035.46			134.36	10,169.82	1,063.69
\$10,035.46	\$0.00	\$0.00	\$134.36	\$10,169.82	\$1,063.69
12,943.15		5,549.91	299.31	18,792.37	-
-		(18,792.37)	-	(18,792.37)	-
\$12,943.15	\$0.00	(\$13,242.46)	\$299.31	\$0.00	\$0.00
-		20,423.11	-	20,423.11	-
-		(22,125.03)	1,701.92	(20,423.11)	-
\$0.00	\$0.00	(\$1,701.92)	\$1,701.92	\$0.00	\$0.00
\$27,070,648.02	\$0.00	(\$14,944.38)	\$1,450,638.32	\$28,506,341.96	\$15,203,363.57
\$538,993,138.40	\$0.00	(\$5,892,233.29)	\$36,938,567.41	\$570,039,472.52	\$449,538,656.68

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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013					DEPRECIATION				NET BASIS	
				CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 DISPOSALS	ENDING VALUE August 31, 2013	BEGINNING DEPRECIATION SEPT. 1, 2012	FY13 ADDITIONS AND ADJUSTMENTS	FY13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013	
For Educational Plant														
Medical College Buildings and Grounds														
B11001		Facilities Control Monitoring System: John Sealy Annex	1986	112,915.00				112,915.00	112,915.00			-	112,915.00	-
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		\$112,915.00	\$0.00	\$0.00	\$0.00	\$112,915.00	\$112,915.00	\$0.00	\$0.00	\$0.00	\$112,915.00	\$0.00
B11002		Facilities Control Monitoring System: John Sealy Annex	1988	111,705.00				111,705.00	111,705.00			-	111,705.00	-
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		\$111,705.00	\$0.00	\$0.00	\$0.00	\$111,705.00	\$111,705.00	\$0.00	\$0.00	\$0.00	\$111,705.00	\$0.00
B11003		Facilities Control Monitoring System: John Sealy Hospital North	1985	6,549.00				6,549.00	5,634.08			313.69	5,947.75	601.25
		Total Facilities Control Monitoring System: John Sealy Hospital North (Owned)		\$6,549.00	\$0.00	\$0.00	\$0.00	\$6,549.00	\$5,634.08	\$0.00	\$0.00	\$313.69	\$5,947.75	\$601.25
B11004		Facilities Control Monitoring System: John Sealy Hospital	1988	123,547.00				123,547.00	123,547.00			-	123,547.00	-
		Total Facilities Control Monitoring System: John Sealy Hospital (Owned)		\$123,547.00	\$0.00	\$0.00	\$0.00	\$123,547.00	\$123,547.00	\$0.00	\$0.00	\$0.00	\$123,547.00	\$0.00
B11005		Facilities Control Monitoring System: Ambulatory Care Center	1988	131,440.00				131,440.00	131,440.00			-	131,440.00	-
		Total Facilities Control Monitoring System: Ambulatory Care Center (Owned)		\$131,440.00	\$0.00	\$0.00	\$0.00	\$131,440.00	\$131,440.00	\$0.00	\$0.00	\$0.00	\$131,440.00	\$0.00
B11006		Facilities Control Monitoring System: Child Health Care Center	1988	126,841.00				126,841.00	126,841.00			-	126,841.00	-
		Total Facilities Control Monitoring System: Child Health Care Center (Owned)		\$126,841.00	\$0.00	\$0.00	\$0.00	\$126,841.00	\$126,841.00	\$0.00	\$0.00	\$0.00	\$126,841.00	\$0.00
B11007		Facilities Control Monitoring System: Ashbel Smith Building	1990	111,471.00				111,471.00	111,471.00			-	111,471.00	-
		Total Facilities Control Monitoring System: Ashbel Smith Building (Owned)		\$111,471.00	\$0.00	\$0.00	\$0.00	\$111,471.00	\$111,471.00	\$0.00	\$0.00	\$0.00	\$111,471.00	\$0.00
B11008		Facilities Control Monitoring System: Book Bindery	1990	72,852.00				72,852.00	72,852.00			-	72,852.00	-
		Total Facilities Control Monitoring System: Book Bindery (Owned)		\$72,852.00	\$0.00	\$0.00	\$0.00	\$72,852.00	\$72,852.00	\$0.00	\$0.00	\$0.00	\$72,852.00	\$0.00
B11009		Facilities Control Monitoring System: John Sealy Annex	1990	82,765.00				82,765.00	82,765.00			-	82,765.00	-
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		\$82,765.00	\$0.00	\$0.00	\$0.00	\$82,765.00	\$82,765.00	\$0.00	\$0.00	\$0.00	\$82,765.00	\$0.00
B11010		Facilities Control Monitoring System: Physical Plant	1990	77,382.00				77,382.00	77,382.00			-	77,382.00	-
		Total Facilities Control Monitoring System: Physical Plant (Owned)		\$77,382.00	\$0.00	\$0.00	\$0.00	\$77,382.00	\$77,382.00	\$0.00	\$0.00	\$0.00	\$77,382.00	\$0.00
B11011		Facilities Control Monitoring System: Administration Building	1991	75,597.00				75,597.00	75,597.00			-	75,597.00	-
		Total Facilities Control Monitoring System: Administration Building (Owned)		\$75,597.00	\$0.00	\$0.00	\$0.00	\$75,597.00	\$75,597.00	\$0.00	\$0.00	\$0.00	\$75,597.00	\$0.00
B11012		Facilities Control Monitoring System: Gail Borden Building	1991	85,297.00				85,297.00	85,297.00			-	85,297.00	-
		Total Facilities Control Monitoring System: Gail Borden Building (Owned)		\$85,297.00	\$0.00	\$0.00	\$0.00	\$85,297.00	\$85,297.00	\$0.00	\$0.00	\$0.00	\$85,297.00	\$0.00
B11013		Facilities Control Monitoring System: Mary Moody Northern Pavilion	1991	61,898.00				61,898.00	61,898.00			-	61,898.00	-
		Total Facilities Control Monitoring System: Mary Moody Northern Pavilion (Owned)		\$61,898.00	\$0.00	\$0.00	\$0.00	\$61,898.00	\$61,898.00	\$0.00	\$0.00	\$0.00	\$61,898.00	\$0.00
B11014		Facilities Control Monitoring System: Graves Hospital	1992	68,000.00				68,000.00	68,000.00			-	68,000.00	-
		Total Facilities Control Monitoring System: Graves Hospital (Owned)		\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
B11015		Facilities Control Monitoring System: Dorm Machine Room	1992	53,393.00				53,393.00	53,393.00			-	53,393.00	-
		Total Facilities Control Monitoring System: Dorm Machine Room (Owned)		\$53,393.00	\$0.00	\$0.00	\$0.00	\$53,393.00	\$53,393.00	\$0.00	\$0.00	\$0.00	\$53,393.00	\$0.00
B11016		Facilities Control Monitoring System: Graves Hospital	1993	9,525.00				9,525.00	9,111.41			413.59	9,525.00	-
		Total Facilities Control Monitoring System: Graves Hospital (Owned)		\$9,525.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$9,111.41	\$0.00	\$0.00	\$413.59	\$9,525.00	\$0.00
B11020		Facilities Control Monitoring System: John Sealy Annex	1994	12,543.00				12,543.00	11,397.13			597.85	11,994.98	548.02
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		\$12,543.00	\$0.00	\$0.00	\$0.00	\$12,543.00	\$11,397.13	\$0.00	\$0.00	\$597.85	\$11,994.98	\$548.02
B11021		Facilities Control Monitoring System: John W. McCullough	1994	116,560.00				116,560.00	105,911.64			5,555.67	111,467.31	5,092.69
		Total Facilities Control Monitoring System: John W. McCullough (Owned)		\$116,560.00	\$0.00	\$0.00	\$0.00	\$116,560.00	\$105,911.64	\$0.00	\$0.00	\$5,555.67	\$111,467.31	\$5,092.69

(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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013					DEPRECIATION					NET BOOK VALUE August 31, 2013	
				CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 DECREASES	FY13 DISPOSALS	ENDING VALUE August 31, 2013	BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013			
					TM	ADJUSTMENTS	TM	DISPOSALS							
B11022		Facilities Control Monitoring System- John W. McCullough	1995	50,358.00					50,358.00	43,322.69			2,412.11	45,734.80	4,623.20
		Total Facilities Control Monitoring System: John W. McCullough (Owned)		\$50,358.00	\$0.00	\$0.00	\$0.00	\$50,358.00	\$43,322.69	\$0.00	\$0.00	\$2,412.11	\$45,734.80	\$4,623.20	
B11023		Facilities Control Monitoring System: Unit D	1995	3,698.00				3,698.00	3,181.36			177.13	3,358.49	339.51	
		Total Facilities Control Monitoring System: Unit D (Owned)		\$3,698.00	\$0.00	\$0.00	\$0.00	\$3,698.00	\$3,181.36	\$0.00	\$0.00	\$177.13	\$3,358.49	\$339.51	
B11024		Facilities Control Monitoring System: Various Buildings	2000	195,475.97				195,475.97	120,261.42			9,500.79	129,762.21	65,713.76	
		Total Facilities Control Monitoring System: Various Buildings (Owned)		\$195,475.97	\$0.00	\$0.00	\$0.00	\$195,475.97	\$120,261.42	\$0.00	\$0.00	\$9,500.79	\$129,762.21	\$65,713.76	
B11025		Facilities Control Monitoring System: Various Buildings	2001	245,477.07				245,477.07	138,900.18			11,952.55	150,852.73	94,624.34	
		Total Facilities Control Monitoring System: Various Buildings (Owned)		\$245,477.07	\$0.00	\$0.00	\$0.00	\$245,477.07	\$138,900.18	\$0.00	\$0.00	\$11,952.55	\$150,852.73	\$94,624.34	
B11026		Facilities Control Monitoring System: Various Buildings	2002	121,494.77				121,494.77	64,517.92			5,745.56	70,263.48	51,231.29	
		Total Facilities Control Monitoring System: Various Buildings (Owned)		\$121,494.77	\$0.00	\$0.00	\$0.00	\$121,494.77	\$64,517.92	\$0.00	\$0.00	\$5,745.56	\$70,263.48	\$51,231.29	
B11027		Facilities Control Monitoring System: Parking Lot C	2009	27,605.40				27,605.40	460.09			2,760.54	3,220.63	24,384.77	
		Total Facilities Control Monitoring System: Parking Lot C		\$27,605.40	\$0.00	\$0.00	\$0.00	\$27,605.40	\$460.09	\$0.00	\$0.00	\$2,760.54	\$3,220.63	\$24,384.77	
B11031		Facilities Control Monitoring System: Parking Lot M	2010	13,123.24				13,123.24	3,827.60			1,312.33	5,139.93	7,983.31	
		Total Facilities Control Monitoring System: Parking Lot M		\$13,123.24	\$0.00	\$0.00	\$0.00	\$13,123.24	\$3,827.60	\$0.00	\$0.00	\$1,312.33	\$5,139.93	\$7,983.31	
B12006		Graves Hospital - Fences	1945	1,086.25				1,086.25	1,086.25			-	1,086.25	-	
		Total Graves Hospital - Fences (Owned)		\$1,086.25	\$0.00	\$0.00	\$0.00	\$1,086.25	\$1,086.25	\$0.00	\$0.00	\$0.00	\$1,086.25	\$0.00	
B12022		Research Building 006 (Formerly Childrens Hosp) - Childrens Park Improvements	1998	49,950.00				49,950.00	49,950.00			-	49,950.00	-	
		Total Research Building 006 - Childrens Park Improvements (Owned)		\$49,950.00	\$0.00	\$0.00	\$0.00	\$49,950.00	\$49,950.00	\$0.00	\$0.00	\$0.00	\$49,950.00	\$0.00	
B12023		Facilities Control Monitoring System: Billing Meters - Various Locations	1999	16,794.60				16,794.60	16,794.60			-	16,794.60	-	
		Total Facilities Control Monitoring System: Billing Meters - Various Locations (Owned)		\$16,794.60	\$0.00	\$0.00	\$0.00	\$16,794.60	\$16,794.60	\$0.00	\$0.00	\$0.00	\$16,794.60	\$0.00	
B12301		Landscaping - Campus	1974	258,244.54				258,244.54	258,244.54			-	258,244.54	-	
			1975	10,776.80				10,776.80	10,776.80			-	10,776.80	-	
			1985	21,694.46				21,694.46	21,694.46			-	21,694.46	-	
			2012	303,775.41	58,135.86	(2)		361,911.27	10,125.84			36,675.58	46,801.42	315,109.85	
		Total Landscaping - Campus (Owned)		\$594,491.21	\$58,135.86	\$0.00	\$0.00	\$652,627.07	\$300,841.64	\$0.00	\$0.00	\$36,675.58	\$337,517.22	\$315,109.85	
B12302		Landscaping - Campus Information Center	1986	29,233.90				29,233.90	29,233.90			-	29,233.90	-	
		Total Landscaping - Campus Information Center (Owned)		\$29,233.90	\$0.00	\$0.00	\$0.00	\$29,233.90	\$29,233.90	\$0.00	\$0.00	\$0.00	\$29,233.90	\$0.00	
B12303		Landscaping Sprink Syst Sdwks-Graves Hosp Addn, Mary Moody Northern Pav	1983	49,965.12				49,965.12	49,965.12			-	49,965.12	-	
			1984	21,324.62				21,324.62	21,324.62			-	21,324.62	-	
		Total Landscaping Sprink Syst Sdwks-Graves Hosp Addn, Mary Moody Northern Pav (Owned)		\$71,289.74	\$0.00	\$0.00	\$0.00	\$71,289.74	\$71,289.74	\$0.00	\$0.00	\$0.00	\$71,289.74	\$0.00	
<b>Total For Educational Plant</b>				<b>\$2,860,458.15</b>	<b>\$58,135.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,918,594.01</b>	<b>\$2,270,924.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,417.39</b>	<b>\$2,348,342.02</b>	<b>\$570,251.99</b>	
For General Plant															
B00001		Ashbel Smith Building	2008	4,899.55				4,899.55	1,098.10			242.65	1,340.75	3,558.80	
		Total Ashbel Smith Building (Owned)		\$4,899.55	\$0.00	\$0.00	\$0.00	\$4,899.55	\$1,098.10	\$0.00	\$0.00	\$242.65	\$1,340.75	\$3,558.80	
B00002		Keiller Building	2008	7,921.20				7,921.20	1,756.46			393.49	2,149.95	5,771.25	
		Total Keiller Building (Owned)		\$7,921.20	\$0.00	\$0.00	\$0.00	\$7,921.20	\$1,756.46	\$0.00	\$0.00	\$393.49	\$2,149.95	\$5,771.25	
B00007		Clinical Sciences Building	2008	27,130.40				27,130.40	7,164.47			1,331.06	8,495.53	18,634.87	
		Total Clinical Sciences Building (Owned)		\$27,130.40	\$0.00	\$0.00	\$0.00	\$27,130.40	\$7,164.47	\$0.00	\$0.00	\$1,331.06	\$8,495.53	\$18,634.87	

(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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2013					DEPRECIATION					NET BOOK VALUE
			YEAR COMPLETED OR ACQUIRED	CARRYING VALUE	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 ANNUAL EXPENSE	ENDING DEPRECIATION	
			SEPT. 1, 2012	SEPT. 1, 2012				August 31, 2013	SEPT. 1, 2012			August 31, 2013	
B00012		Administration Building	2010	241,861.70				241,861.70	41,329.92		13,776.63	55,106.55	186,755.15
		Total Administration (Owned)		\$241,861.70	\$0.00	\$0.00	\$0.00	\$241,861.70	\$41,329.92	\$0.00	\$13,776.63	\$55,106.55	\$186,755.15
B00014		Lee Hage Jamail Student Center	2008	45,081.69				45,081.69	9,839.72		2,236.12	12,075.84	33,005.85
			2010	32,138.58				32,138.58	4,820.78		1,606.92	6,427.70	25,710.88
		Total Lee Hage Jamail Student Center (Owned)		\$77,220.27	\$0.00	\$0.00	\$0.00	\$77,220.27	\$14,660.50	\$0.00	\$3,843.04	\$18,503.54	\$58,716.73
B00018		1108 The Strand Building	2008	3,983.68				3,983.68	911.82	2,908.46	163.40	3,983.68	-
		Demolished 07/31/13 D13-060	2013	-			3,983.68	(3,983.68)	-	(3,983.68)	-	(3,983.68)	-
		Total 1108 The Strand Building (Owned)		\$3,983.68	\$0.00	\$0.00	\$3,983.68	\$0.00	\$911.82	\$0.00	(\$1,075.22)	\$163.40	\$0.00
B00021		Research Building 021 (Formerly Research Support Building)	2008	22,678.19				22,678.19	6,178.54		1,511.41	7,689.95	14,988.24
		Total Research Building 021 (Owned)		\$22,678.19	\$0.00	\$0.00	\$0.00	\$22,678.19	\$6,178.54	\$0.00	\$1,511.41	\$7,689.95	\$14,988.24
B00023		Shriners Hospital for Children	1993	1,281,831.63				1,281,831.63	1,281,831.63		-	1,281,831.63	-
			1997	266,874.42				266,874.42	266,874.42		-	266,874.42	-
			2000	166,977.64				166,977.64	166,977.64		-	166,977.64	-
			2001	82,116.21				82,116.21	82,116.21		-	82,116.21	-
		Total Shriners Hospital for Children (Leasehold Improvement)		\$1,797,799.90	\$0.00	\$0.00	\$0.00	\$1,797,799.90	\$1,797,799.90	\$0.00	\$0.00	\$1,797,799.90	\$0.00
B00024		Moody Medical Library	2006	230,943.24				230,943.24	142,126.95		6,983.93	149,110.88	81,832.36
		Total Moody Medical Library (Leasehold Improvement)		\$230,943.24	\$0.00	\$0.00	\$0.00	\$230,943.24	\$142,126.95	\$0.00	\$6,983.93	\$149,110.88	\$81,832.36
B00037		University Plaza Garage	2007	22,662,198.25				22,662,198.25	6,531,209.64		1,133,498.81	7,764,708.45	14,897,489.80
			2008	203,749.74				203,749.74	72,192.17		14,074.19	86,266.36	117,483.38
			2010	112,161.43				112,161.43	20,163.95		6,880.35	27,044.30	85,117.13
			2011	22,823.94				22,823.94	1,775.20		1,521.60	3,296.80	19,527.14
		Total University Plaza Garage (Owned)		\$23,000,933.36	\$0.00	\$0.00	\$0.00	\$23,000,933.36	\$6,725,340.96	\$0.00	\$11,550,749.95	\$7,881,315.91	\$15,119,617.45
B00039		Customs House-1700 Strand Building	2008	342.76				342.76	171.29		10.94	182.23	160.53
		Total Customs House-1700 Strand Building (Owned)		\$342.76	\$0.00	\$0.00	\$0.00	\$342.76	\$171.29	\$0.00	\$10.94	\$182.23	\$160.53
B00047		R. Waverley Smith Pavilion	1992	11,209,511.43				11,209,511.43	11,209,511.43		-	11,209,511.43	-
			2000	24,626.29				24,626.29	24,626.29		-	24,626.29	-
			2003	474,605.73				474,605.73	309,142.49		20,900.62	330,043.11	144,562.62
			2004	1,748.83				1,748.83	1,110.29		80.65	1,190.94	557.89
			2010	576,170.62	57,310.00 (2)			633,480.62	121,841.45		74,614.73	196,456.18	437,024.44
			2011	220,168.31	3,611.85 (2)			223,780.16	20,839.61		16,629.26	37,468.87	186,311.29
			2012	414,004.96	280.00 (2)			414,284.96	41,400.50		41,457.54	82,868.04	331,426.92
			2013	-	109,525.40 (2)			109,525.40	-		3,422.67	106,102.73	-
		Total R. Waverley Smith Pavilion (Leasehold Improvement)		\$12,920,836.17	\$170,727.25	\$0.00	\$0.00	\$13,091,563.42	\$11,728,472.06	\$0.00	\$167,106.47	\$11,885,677.53	\$1,205,986.89
B00050		Shearn Moody Plaza	1994	1,107,205.10				1,107,205.10	1,107,205.10		-	1,107,205.10	-
			1995	40,000.00				40,000.00	40,000.00		-	40,000.00	-
			1996	61,832.62				61,832.62	61,832.62		-	61,832.62	-
			1998	3,298.00				3,298.00	3,298.00		-	3,298.00	-
			1999	8,050.00				8,050.00	8,050.00		-	8,050.00	-
			2010	81,609.72				81,609.72	8,501.02		4,080.49	12,581.51	69,028.21
			2011	5,874.00				5,874.00	979.00		587.40	1,566.40	4,307.60
		Total Shearn Moody Plaza (Leasehold Improvement)		\$1,307,869.44	\$0.00	\$0.00	\$0.00	\$1,307,869.44	\$1,229,865.74	\$0.00	\$4,667.89	\$1,234,533.63	\$73,335.81
B00054		LM Thompson Basic Science Building	2008	65,893.51				65,893.51	17,095.82		3,253.18	20,349.00	45,544.51
			2010	1,300.00				1,300.00	195.00		65.00	260.00	1,040.00
		Total LM Thompson Basic Science Building (Owned)		\$67,193.51	\$0.00	\$0.00	\$0.00	\$67,193.51	\$17,290.82	\$0.00	\$3,318.18	\$20,609.00	\$46,584.51
B00055		Levin Hall	2008	60,472.87				60,472.87	12,475.31		3,015.56	15,490.87	44,982.00
		Total Levin Hall (Owned)		\$60,472.87	\$0.00	\$0.00	\$0.00	\$60,472.87	\$12,475.31	\$0.00	\$3,015.56	\$15,490.87	\$44,982.00

(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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013				ENDING VALUE August 31, 2013	DEPRECIATION				NET BOOK VALUE August 31, 2013
				CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 DISPOSALS		BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 ANNUAL DISPOSALS	ENDING DEPRECIATION August 31, 2013	
B00056		UTMB Health Clinics (Formerly University Hospital Clinics)	2008	28,088.75			28,088.75	7,332.37			1,383.76	6,716.13	19,372.82
		Total UTMB Health Clinics (Owned)		\$28,088.75	\$0.00	\$0.00	\$28,088.75	\$7,332.37	\$0.00	\$0.00	\$1,383.76	\$8,716.13	\$18,372.62
B00057		Schools of Hlth Prof & Nursing	2008	9,178.02			9,178.02	2,055.90			454.60	2,510.50	6,667.52
		Total Schools of Hlth Prof & Nursing (Owned)		\$9,178.02	\$0.00	\$0.00	\$9,178.02	\$2,055.90	\$0.00	\$0.00	\$454.60	\$2,510.50	\$6,667.52
B00059		TG Blocker Jr Medical Research Bldg	2008	31,557.30			31,557.30	7,914.66			1,562.34	9,477.00	22,080.30
		Total TG Blocker Jr Med Res Bldg (Owned)		\$31,557.30	\$0.00	\$0.00	\$31,557.30	\$7,914.66	\$0.00	\$0.00	\$1,562.34	\$9,477.00	\$22,080.30
B00063		Eye Center-700 University Blvd	1992	43,401.61			43,401.61	43,401.61			-	43,401.61	-
			2002	852,541.19			852,541.19	852,541.19			-	852,541.19	-
			2003	7,556.72			7,556.72	5,443.34			429.84	5,673.18	1,683.54
			2004	1,042,838.40			1,042,838.40	660,035.30			70,702.84	730,738.14	312,100.26
			2005	91,805.81			91,805.81	59,454.16			6,634.84	66,089.00	25,716.81
			2006	2,081,018.08			2,081,018.08	886,909.97			93,986.68	980,896.65	1,100,121.43
			2010	114,500.90			114,500.90	21,218.73			7,072.91	28,291.64	86,209.26
			2011	64,900.33			64,900.33	5,408.38			3,245.02	8,653.38	56,246.95
			2012	44,779.30			44,779.30	1,990.19			2,985.29	4,976.48	39,803.82
		Total Eye Center-700 University Blvd (Leasehold Improvement)		\$4,343,342.34	\$0.00	\$0.00	\$4,343,342.34	\$2,536,402.85	\$0.00	\$0.00	\$185,057.42	\$2,721,460.27	\$1,621,882.07
B00064		Emergency Room Building	2008	34,870.73			34,870.73	9,080.47			1,719.35	10,799.82	24,070.91
		Total Emergency Room Building (Owned)		\$34,870.73	\$0.00	\$0.00	\$34,870.73	\$9,080.47	\$0.00	\$0.00	\$1,719.35	\$10,799.82	\$24,070.91
B00069		Parking-Garage #01 (Public)-Access Controls	2009	82,755.27			82,755.27	28,274.73			8,275.53	36,550.26	46,205.01
		Total Parking-Garage #01 (Owned)		\$82,755.27	\$0.00	\$0.00	\$82,755.27	\$28,274.73	\$0.00	\$0.00	\$8,275.53	\$36,550.26	\$46,205.01
B00070		1003 Market (Formerly Pharmacology Building)	2008	3,900.84			3,900.84	894.95			191.87	1,086.82	2,814.02
		Total 1003 Market (Owned)		\$3,900.84	\$0.00	\$0.00	\$3,900.84	\$894.95	\$0.00	\$0.00	\$191.87	\$1,086.82	\$2,814.02
B00071		Maurice Ewing Hall	2008	5,635.44			5,635.44	1,247.75			280.07	1,527.82	4,107.62
		Total Maurice Ewing Hall (Owned)		\$5,635.44	\$0.00	\$0.00	\$5,635.44	\$1,247.75	\$0.00	\$0.00	\$280.07	\$1,527.82	\$4,107.62
B00087		Primary Care Pavilion (Formerly Port Holiday Mall)	1994	31,575.09			31,575.09	28,780.07			1,458.27	30,238.34	1,336.75
			1995	823,221.50			823,221.50	711,544.14			38,289.38	749,833.52	73,387.98
			1997	4,311,856.32			4,311,856.32	4,311,856.32			-	4,311,856.32	-
			2000	2,905,299.62			2,905,299.62	2,905,299.62			-	2,905,299.62	-
			2001	2,023,192.25			2,023,192.25	1,967,027.88			11,620.85	1,978,648.53	44,543.72
			2002	1,769,436.22			1,769,436.22	1,218,150.97			111,515.66	1,329,666.63	438,769.59
			2003	6,741,926.96			6,741,926.96	4,311,595.80			410,846.12	4,722,441.92	2,019,485.04
			2004	286,778.94			286,778.94	178,935.46			18,234.89	197,170.35	89,608.59
			2007	215,489.09			215,489.09	104,465.60			19,689.08	124,154.68	91,334.41
			2008	955,789.94			955,789.94	323,552.06			53,764.18	377,316.24	578,473.70
			2010	276,477.45			276,477.45	50,476.10			17,052.68	67,528.78	208,948.67
			2011	84,655.03			84,655.03	33,862.02			16,931.00	50,793.02	33,862.01
			2012	9,534,434.72	522,420.11 (2)		10,056,854.83	133,328.49			1,124,837.49	1,258,165.98	8,798,688.85
			2013	-	7,171,692.27 (2)		7,171,692.27	-			146,907.60	146,907.60	7,024,784.67
		Total Primary Care Pavilion (Leasehold Improvement)		\$29,957,133.13	\$7,694,112.38	\$0.00	\$37,651,245.51	\$16,278,874.53	\$0.00	\$0.00	\$1,971,147.00	\$18,250,021.53	\$19,401,223.98
B00090		John Sealy Hospital-Fr. JS Twrs	2008	21,719.51			21,719.51	4,463.14			1,084.17	5,547.31	16,172.20
		Total John Sealy Hospital-Fr. JS Twrs (Owned)		\$21,719.51	\$0.00	\$0.00	\$21,719.51	\$4,463.14	\$0.00	\$0.00	\$1,084.17	\$5,547.31	\$16,172.20
B00093		Parking-Garage #04 (Employee)-Access Controls	2009	26,113.70			26,113.70	8,051.72			2,611.37	10,663.09	15,450.61
		Total Parking-Garage #04 (Owned)		\$26,113.70	\$0.00	\$0.00	\$26,113.70	\$8,051.72	\$0.00	\$0.00	\$2,611.37	\$10,663.09	\$15,450.61
B00094		Parking-Garage #02 (Public)-Access Controls	2009	67,210.32			67,210.32	22,963.52			6,721.03	29,684.55	37,525.77
		Total Parking-Garage #02 (Owned)		\$67,210.32	\$0.00	\$0.00	\$67,210.32	\$22,963.52	\$0.00	\$0.00	\$6,721.03	\$29,684.55	\$37,525.77

(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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013					DEPRECIATION				NET BOOK VALUE August 31, 2013	
				CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 DISPOSALS	ENDING VALUE August 31, 2013	BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	FY13 ANNUAL DEPRECIATION EXPENSE August 31, 2013		
B00098		Parking-Garage #03 (Employee)-Access Controls	2009	14,470.92				14,470.92	4,461.86			1,447.09	5,908.95	8,561.97
		Total Parking-Garage #03 (Owned)		\$14,470.92	\$0.00	\$0.00	\$0.00	\$14,470.92	\$4,461.86	\$0.00	\$0.00	\$1,447.09	\$5,908.95	\$8,561.97
B00103		RMCHP-Stafford	1994	119,560.00				119,560.00	119,560.00			-	119,560.00	-
			2005	257,936.95				257,936.95	234,292.83			23,644.12	257,936.95	-
		Total RMCHP-Stafford (Leasehold Improvement)		\$377,496.95	\$0.00	\$0.00	\$0.00	\$377,496.95	\$353,852.83	\$0.00	\$0.00	\$23,644.12	\$377,496.95	\$0.00
B00107		RMCHP-Beaumont	1993	70,000.00				70,000.00	70,000.00			-	70,000.00	-
			2006	2,326.68				2,326.68	814.33			337.03	1,151.36	1,175.32
		Total RMCHP-Beaumont (Leasehold Improvement)		\$72,326.68	\$0.00	\$0.00	\$0.00	\$72,326.68	\$70,814.33	\$0.00	\$0.00	\$337.03	\$71,151.36	\$1,175.32
B00110		RMCHP-Nacogdoches	1994	25,439.00				25,439.00	25,439.00			-	25,439.00	-
			2006	19,244.00				19,244.00	6,735.40			2,630.01	9,365.41	9,878.59
		Total RMCHP-Nacogdoches (Leasehold Improvement)		\$44,683.00	\$0.00	\$0.00	\$0.00	\$44,683.00	\$32,174.40	\$0.00	\$0.00	\$2,630.01	\$34,804.41	\$9,878.59
B00111		RMCHP-Angelton	1994	10,500.00				10,500.00	10,500.00			-	10,500.00	-
		Total RMCHP-Angelton (Leasehold Improvement)		\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
B00112		UTMB Psychiatry	1994	134,236.25				134,236.25	134,236.25			-	134,236.25	-
		Formerly Nations Bank Building	1997	15,138.46				15,138.46	15,138.46			-	15,138.46	-
		Total for UTMB Psychiatry (Leasehold Improvement)		\$149,374.71	\$0.00	\$0.00	\$0.00	\$149,374.71	\$149,374.71	\$0.00	\$0.00	\$0.00	\$149,374.71	\$0.00
B00115		RMCHP-Conroe	1993	101,524.00				101,524.00	101,524.00			-	101,524.00	-
			2006	305,757.11				305,757.11	107,365.00			47,291.71	154,655.71	152,100.40
		Total RMCHP-Conroe (Leasehold Improvement)		\$408,281.11	\$0.00	\$0.00	\$0.00	\$408,281.11	\$208,889.00	\$0.00	\$0.00	\$47,291.71	\$256,180.71	\$152,100.40
B00118		RMCHP-Dickinson	2008	151,674.90				151,674.90	75,780.33			34,126.90	109,907.23	41,767.67
			2009	13,575.11				13,575.11	3,638.30			3,835.45	7,473.76	6,101.36
		Total RMCHP-Dickinson (Leasehold Improvement)		\$165,250.01	\$0.00	\$0.00	\$0.00	\$165,250.01	\$79,418.63	\$0.00	\$0.00	\$37,962.35	\$117,380.98	\$47,869.03
B00121		Rebecca Sealy (Formerly Rebecca Sealy Hospital)	2008	72,912.44				72,912.44	18,253.98			3,591.28	21,845.26	\$1,067.18
		Total Rebecca Sealy (Owned)		\$72,912.44	\$0.00	\$0.00	\$0.00	\$72,912.44	\$18,253.98	\$0.00	\$0.00	\$3,591.28	\$21,845.26	\$51,067.18
B00121A		RSH Parking Garage-Access Controls	2009	6,461.62				6,461.62	1,992.33			646.16	2,638.49	3,823.13
		Total RSH Parking Garage (Owned)		\$6,461.62	\$0.00	\$0.00	\$0.00	\$6,461.62	\$1,992.33	\$0.00	\$0.00	\$646.16	\$2,638.49	\$3,823.13
B00122		Pediatric Associates-Texas City	2010	148,394.84				148,394.84	64,633.69			30,457.95	95,091.64	53,303.20
			2011	97,878.49				97,878.49	11,042.07			26,309.80	37,351.97	60,526.52
		Total Pediatric Associates-Texas City (Leasehold Improvement)		\$246,273.33	\$0.00	\$0.00	\$0.00	\$246,273.33	\$75,675.76	\$0.00	\$0.00	\$56,767.85	\$132,443.61	\$113,829.72
B00126		Pearland Imaging Center	2010	1,327,578.06				1,327,578.06	259,285.87			754,088.60	1,013,374.47	314,203.59
		Total Pearland Imaging Center (Leasehold Improvement)		\$1,327,578.06	\$0.00	\$0.00	\$0.00	\$1,327,578.06	\$259,285.87	\$0.00	\$0.00	\$754,088.60	\$1,013,374.47	\$314,203.59
B00130A		Pediatric Center-Bay Colony	2011	1,687,454.20				1,687,454.20	161,714.36			85,032.90	246,747.26	1,440,706.94
		Total Pediatric Center-Bay Colony (Leasehold Improvement)		\$1,687,454.20	\$0.00	\$0.00	\$0.00	\$1,687,454.20	\$161,714.36	\$0.00	\$0.00	\$85,032.90	\$246,747.26	\$1,440,706.94
B00141		Parking-Garage #06 (714 Post Office)	2008	7,885.70				7,885.70	1,749.26			391.69	2,140.95	5,744.75
		Access Controls	2009	43,663.68				43,663.68	13,462.97			4,366.37	17,829.34	25,834.34
		Total Parking-Garage #06 (Owned)		\$51,549.38	\$0.00	\$0.00	\$0.00	\$51,549.38	\$15,212.23	\$0.00	\$0.00	\$4,758.06	\$19,970.29	\$31,579.09
B00147		RMCHP-Pasadena	1994	6,381.00				6,381.00	6,381.00			-	6,381.00	-
			1997	26,295.50				26,295.50	26,295.50			-	26,295.50	-
			2006	182,662.27				182,662.27	63,931.78			13,361.40	77,293.18	105,369.09
		Total RMCHP-Pasadena (Leasehold Improvement)		\$215,338.77	\$0.00	\$0.00	\$0.00	\$215,338.77	\$96,608.28	\$0.00	\$0.00	\$13,361.40	\$109,969.68	\$105,369.09

(CONTINUED ON NEXT PAGE)

SCHEDULE 6-11C  
 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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013					DEPRECIATION					NET BASIS NET BOOK VALUE August 31, 2013	
				CARRYING VALUE	FY13 ADDITIONS	FY13 DECREASES	FY13 DISPOSALS	ENDING VALUE August 31, 2013	BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2013			
				SEPT. 1, 2012		TM ADJUSTMENTS	TM ADJUSTMENTS								
B00150	Frost National Bank		1999	62,641.86					62,641.86	62,641.86				62,641.86	-
			2000	382,143.66					382,143.66	382,143.66				382,143.66	-
			2001	69,833.83					69,833.83	69,833.83				69,833.83	-
			2002	515.00					515.00	515.00				515.00	-
	Total Frost National Bank (Leasehold Improvement)			\$515,134.35	\$0.00	\$0.00	\$0.00	\$515,134.35	\$515,134.35	\$0.00	\$0.00	\$0.00	\$515,134.35	\$0.00	
B00153	RMCHP-Pearland		2009	1,767,758.68				1,767,758.68	481,521.61			120,980.97	602,602.58	1,165,256.10	
	Total RMCHP - Pearland (Leasehold Improvement)			\$1,767,758.68	\$0.00	\$0.00	\$0.00	\$1,767,758.68	\$481,521.61	\$0.00	\$0.00	\$120,980.97	\$602,602.58	\$1,165,256.10	
B00160	Pediatric Associates-League City		2008	865,551.30				865,551.30	273,910.67			60,211.40	334,122.07	531,429.23	
	Total Pediatric Associates-League City (Leasehold Improvements)			\$865,551.30	\$0.00	\$0.00	\$0.00	\$865,551.30	\$273,910.67	\$0.00	\$0.00	\$60,211.40	\$334,122.07	\$531,429.23	
B00160A	League City Family Medicine Clinic		2012	535,329.58	30,061.07	(2)		565,390.65	37,175.67			96,319.35	133,495.02	431,895.63	
	Total League City Family Medicine Clinic (Leasehold Improvements)			\$535,329.58	\$30,061.07	\$0.00	\$0.00	\$565,390.65	\$37,175.67	\$0.00	\$0.00	\$96,319.35	\$133,495.02	\$431,895.63	
B00162	RMCHP-Texas City		1994	19,110.78				19,110.78	19,110.78			-	19,110.78	-	
			2002	77,717.48				77,717.48	77,717.48			-	77,717.48	-	
			2010	185,276.68				185,276.68	29,850.13			111,607.15	141,467.28	43,819.40	
	Total RMCHP-Texas City (Leasehold Improvement)			\$282,104.94	\$0.00	\$0.00	\$0.00	\$282,104.94	\$126,678.39	\$0.00	\$0.00	\$111,607.15	\$238,285.54	\$43,819.40	
B00163	Pediatric Associates-Friendswood		2008	1,366,599.20				1,366,599.20	393,056.55			113,601.65	506,658.20	859,941.00	
			2009	5,440.57				5,440.57	1,088.12			433.37	1,521.49	3,919.08	
	Total Pediatric Associates-Friendswood (Leasehold Improvements)			\$1,372,039.77	\$0.00	\$0.00	\$0.00	\$1,372,039.77	\$394,144.67	\$0.00	\$0.00	\$114,035.02	\$508,179.69	\$863,860.08	
B00164	Endocrinology Clinic		2010	237,349.19				237,349.19	90,477.57			37,382.29	127,859.86	109,489.33	
	Total Endocrinology Clinic (Leasehold Improvement)			\$237,349.19	\$0.00	\$0.00	\$0.00	\$237,349.19	\$90,477.57	\$0.00	\$0.00	\$37,382.29	\$127,859.86	\$109,489.33	
B00164A	Endoscopy Clinic		2010	820,189.32				820,189.32	217,092.90			116,887.54	333,980.44	486,208.88	
	Total Endoscopy Clinic (Leasehold Improvement)			\$820,189.32	\$0.00	\$0.00	\$0.00	\$820,189.32	\$217,092.90	\$0.00	\$0.00	\$116,887.54	\$333,980.44	\$486,208.88	
B00169	University Womens Healthcare		2005	1,529,981.27				1,529,981.27	643,444.72			326,479.73	989,924.45	560,056.82	
			2006	194,381.78				194,381.78	103,085.23			32,491.89	135,577.12	58,804.66	
			2010	10,445.58				10,445.58	1,976.33			3,095.32	5,071.65	5,373.93	
	Total University Womens Healthcare (Leasehold Improvement)			\$1,734,808.63	\$0.00	\$0.00	\$0.00	\$1,734,808.63	\$748,506.28	\$0.00	\$0.00	\$362,066.94	\$1,110,573.22	\$624,235.41	
B00170	CMC-Huntsville Medical Center		2010	6,330.00				6,330.00	1,266.00			499.33	4,564.67	6,330.00	
	No Longer Leasing 08/31/13 D13-086		2013				6,330.00	(6,330.00)			(6,330.00)		(6,330.00)		
	CMC-200 River Point Ste 200 Conroe		2013		110,000.00	(2)		110,000.00				3,666.67	3,666.67	106,333.33	
	Total CMC-200 River Point Ste 200 Conroe (Leasehold Improvement)			\$6,330.00	\$110,000.00	\$0.00	\$6,330.00	\$110,000.00	\$1,266.00	\$0.00	(\$6,830.67)	\$9,231.34	\$3,666.67	\$106,333.33	
B00176	Alvin Pediatric Associates		2010	76,361.04				76,361.04	17,576.53			16,731.56	34,308.09	41,052.95	
	Total Alvin Pediatric Associates (Leasehold Improvement)			\$76,361.04	\$0.00	\$0.00	\$0.00	\$76,361.04	\$17,576.53	\$0.00	\$0.00	\$16,731.56	\$34,308.09	\$41,052.95	
B00185	Clear Lake Center Suite 80		2011	63,740.71				63,740.71	22,019.82			12,748.14	34,767.96	28,972.75	
	Total Clear Lake Center Suite 80 (Leasehold Improvement)			\$63,740.71	\$0.00	\$0.00	\$0.00	\$63,740.71	\$22,019.82	\$0.00	\$0.00	\$12,748.14	\$34,767.96	\$28,972.75	
B00185C	Clear Lake Center Suite 100		2013		672,852.54	(2)		672,852.54				112,142.10	112,142.10	560,710.44	
	Total Clear Lake Center Suite 100 (Leasehold Improvement)			\$0.00	\$672,852.54	\$0.00	\$0.00	\$672,852.54	\$0.00	\$0.00	\$0.00	\$112,142.10	\$112,142.10	\$560,710.44	
B00186	RMCHP-Katy		2010	43,276.73				43,276.73	12,576.47			4,420.86	16,997.33	26,279.40	
	Total RMCHP-Katy (Leasehold Improvement)			\$43,276.73	\$0.00	\$0.00	\$0.00	\$43,276.73	\$12,576.47	\$0.00	\$0.00	\$4,420.86	\$16,997.33	\$26,279.40	
B00206	Pediatric Urgent Care Clinic		2010	13,845.00				13,845.00	1,672.94			12,172.06	13,845.00	-	
	Total Pediatric Urgent Care Clinic (Leasehold Improvement)			\$13,845.00	\$0.00	\$0.00	\$0.00	\$13,845.00	\$1,672.94	\$0.00	\$0.00	\$12,172.06	\$13,845.00	\$0.00	
B00210	Mainland Pavilion (Formerly University Cardiology)		2010	23,729.19				23,729.19	3,559.38			12,680.28	16,239.66	7,489.53	
	Total Mainland Pavilion (Leasehold Improvement)			\$23,729.19	\$0.00	\$0.00	\$0.00	\$23,729.19	\$3,559.38	\$0.00	\$0.00	\$12,680.28	\$16,239.66	\$7,489.53	

(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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013					DEPRECIATION				NET BASIS	
				CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 TM DISPOSALS	ENDING VALUE August 31, 2013	BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 ANNUAL DISPOSALS EXPENSE	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013	
B00212		ENT-Ctr for Speech & Audiology	2011	\$57,735.66				\$57,735.66	\$22,472.99			\$9,987.83	\$192,460.82	\$65,274.84
		Total ENT-Ctr for Speech & Audiology (Leasehold Improvement)		\$957,735.66	\$0.00	\$0.00	\$0.00	\$957,735.66	\$122,472.99	\$0.00	\$0.00	\$69,987.83	\$192,460.82	\$765,274.84
B00212A		Oral & Maxillofacial Surgery	2011	\$91,621.35				\$91,621.35	\$0,040.51			\$6,108.09	\$76,148.60	\$15,472.75
		Total Oral & Maxillofacial Surgery (Leasehold Improvement)		\$391,621.35	\$0.00	\$0.00	\$0.00	\$391,621.35	\$60,040.51	\$0.00	\$0.00	\$26,108.09	\$76,148.60	\$315,472.75
B00212B		Sports Medicine & Rehab	2011	\$21,275.12				\$21,275.12	\$1,051.82			\$0,417.94	\$121,469.76	\$9,805.36
		Total Sports Medicine & Rehab (Leasehold Improvement)		\$321,275.12	\$0.00	\$0.00	\$0.00	\$321,275.12	\$91,051.82	\$0.00	\$0.00	\$80,417.94	\$121,469.76	\$199,805.36
B00214		RMCHP-Sugarland	2012	\$58,405.90				\$58,405.90	\$9,601.48			\$9,601.47	\$79,202.95	\$9,202.95
		Total RMCHP-Sugarland (Leasehold Improvement)		\$158,405.90	\$0.00	\$0.00	\$0.00	\$158,405.90	\$39,601.48	\$0.00	\$0.00	\$39,601.47	\$79,202.95	\$79,202.95
B00221		Victory Lake Town Center Clin	2011	\$886,699.93				\$886,699.93	\$10,837.49			\$88,669.99	\$1,099,507.48	\$3,787,192.45
			2012	-	\$6,362.61 (2)			\$6,362.61	-			\$886.61	\$886.61	\$7,376.00
		Total Victory Lakes Town Center Clin (Leasehold Improvement)		\$4,886,699.93	\$66,362.61	\$0.00	\$0.00	\$4,953,062.54	\$610,837.49	\$0.00	\$0.00	\$497,656.60	\$1,108,494.09	\$3,844,568.45
B11028		Facilities Control Monitoring System: Parking Lot T	2010	\$128.62				\$128.62	\$12.14			\$12.86	\$1,065.00	\$8,063.62
		Total Facilities Control Monitoring System: Parking Lot T		\$9,128.62	\$0.00	\$0.00	\$0.00	\$9,128.62	\$162.14	\$0.00	\$0.00	\$912.86	\$1,065.00	\$8,063.62
B11029		Facilities Control Monitoring System: Parking Lot LW	2010	\$646.62				\$646.62	\$107.69			\$64.16	\$753.85	\$5,707.77
		Total Facilities Control Monitoring System: Parking Lot LW		\$6,461.62	\$0.00	\$0.00	\$0.00	\$6,461.62	\$107.69	\$0.00	\$0.00	\$646.16	\$753.85	\$5,707.77
B11030		Facilities Control Monitoring System: Parking Lot LE	2010	\$646.62				\$646.62	\$1,830.79			\$64.16	\$2,476.95	\$3,984.67
		Total Facilities Control Monitoring System: Parking Lot LE		\$6,461.62	\$0.00	\$0.00	\$0.00	\$6,461.62	\$1,830.79	\$0.00	\$0.00	\$646.16	\$2,476.95	\$3,984.67
B11032		Facilities Control Monitoring System: Parking Lot J	2010	\$646.62				\$646.62	\$1,938.48			\$64.16	\$2,584.64	\$3,876.98
			2012	\$9,480.14				\$9,480.14	\$237.00			\$948.01	\$1,185.01	\$8,295.13
		Total Facilities Control Monitoring System: Parking Lot J		\$15,941.76	\$0.00	\$0.00	\$0.00	\$15,941.76	\$2,175.48	\$0.00	\$0.00	\$1,594.17	\$3,769.65	\$12,172.11
B11033		Facilities Control Monitoring System: Parking Lot D	2010	\$646.62				\$646.62	\$1,938.48			\$64.16	\$2,584.64	\$3,876.98
		Total Facilities Control Monitoring System: Parking Lot D		\$6,461.62	\$0.00	\$0.00	\$0.00	\$6,461.62	\$1,938.48	\$0.00	\$0.00	\$646.16	\$2,584.64	\$3,876.98
B11034		Facilities Control Monitoring System: Parking Lot S	2010	\$646.62				\$646.62	\$1,938.48			\$64.16	\$2,584.64	\$3,876.98
		Total Facilities Control Monitoring System: Parking Lot S		\$6,461.62	\$0.00	\$0.00	\$0.00	\$6,461.62	\$1,938.48	\$0.00	\$0.00	\$646.16	\$2,584.64	\$3,876.98
B12001		Ground Lease LHI Sealy & Smith Gift	2006	\$1,174,749.42				\$1,174,749.42	\$212,212.77			\$30,316.11	\$242,628.88	\$932,220.54
		Total Ground Lease LHI Sealy & Smith Gift (Leasehold Improvement)		\$1,174,749.42	\$0.00	\$0.00	\$0.00	\$1,174,749.42	\$212,212.77	\$0.00	\$0.00	\$30,316.11	\$242,628.88	\$932,220.54
B12002		9th Street Employee Drop Off Project	2006	\$172,481.32				\$172,481.32	\$74,699.14			\$12,011.78	\$86,710.92	\$85,770.40
		Total 9th Street Employee Drop Off Project (Owned)		\$172,481.32	\$0.00	\$0.00	\$0.00	\$172,481.32	\$74,699.14	\$0.00	\$0.00	\$12,011.78	\$86,710.92	\$85,770.40
B12003		Huntsville Central Pharmacy Leasehold Improvements (B00157)	2005	\$1,231,014.74				\$1,231,014.74	\$655,691.73			\$78,316.50	\$734,008.23	\$497,006.51
		Total Huntsville Central Pharmacy Leasehold Improvements (Leasehold Improvement)		\$1,231,014.74	\$0.00	\$0.00	\$0.00	\$1,231,014.74	\$655,691.73	\$0.00	\$0.00	\$78,316.50	\$734,008.23	\$497,006.51
B12004		Access Control System Upgrade	1998	\$134,835.61				\$134,835.61	\$134,835.61			-	\$134,835.61	-
			1999	\$187,204.82				\$187,204.82	\$187,204.82			-	\$187,204.82	-
			2000	\$3,969.00				\$3,969.00	\$3,969.00			-	\$3,969.00	-
		Total Access Control System Upgrade (Owned)		\$326,009.43	\$0.00	\$0.00	\$0.00	\$326,009.43	\$326,009.43	\$0.00	\$0.00	\$0.00	\$326,009.43	\$0.00
B12005		Nurse Call Systems Upgrade	1998	\$271,166.71				\$271,166.71	\$271,166.71			-	\$271,166.71	-
			1999	\$27,780.88				\$27,780.88	\$27,780.88			-	\$27,780.88	-
		Total Nurse Call Systems Upgrade (Owned)		\$298,947.59	\$0.00	\$0.00	\$0.00	\$298,947.59	\$298,947.59	\$0.00	\$0.00	\$0.00	\$298,947.59	\$0.00
B12009		Bulk Oxygen Tank Foundation - Includes Fencing	1981	\$17,261.00				\$17,261.00	\$17,261.00			-	\$17,261.00	-
		Total Bulk Oxygen Tank Foundation - Includes Fencing (Owned)		\$17,261.00	\$0.00	\$0.00	\$0.00	\$17,261.00	\$17,261.00	\$0.00	\$0.00	\$0.00	\$17,261.00	\$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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013					DEPRECIATION					NET BASIS
				CARRYING	FY13			ENDING	BEGINNING	FY 13 ADDITIONS	FY13	ENDING	NET BOOK	
				VALUE	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	VALUE	DEPRECIATION	AND	DISPOSALS	ANNUAL
SEPT. 1, 2012						August 31, 2013	SEPT. 1, 2012	ADJUSTMENTS		EXPENSE	August 31, 2013	August 31, 2013		
B12010		Driveways and Parking Area at General Stores (Old)	1952	2,840.00					2,840.00				2,840.00	-
		Total Driveways and Parking Area at General Stores (Old) (Owned)		\$2,840.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$0.00
B12011		Landscaping Between Keiller & Gail Borden Bldgs	1972	5,189.00				5,189.00	5,189.00				5,189.00	-
		Total Landscaping Between Keiller & Gail Borden Bldgs (Owned)		\$5,189.00	\$0.00	\$0.00	\$0.00	\$5,189.00	\$5,189.00	\$0.00	\$0.00	\$0.00	\$5,189.00	\$0.00
B12012		Linen and Trash Pneumatic System - Concrete Pad	1974	13,711.00				13,711.00	13,711.00				13,711.00	-
			1979	263,711.76				263,711.76	263,711.76				263,711.76	-
			1983	24,240.00				24,240.00	24,240.00				24,240.00	-
			1987	6,739.28				6,739.28	6,739.28				6,739.28	-
		Total Linen and Trash Pneumatic System (Owned)		\$308,402.04	\$0.00	\$0.00	\$0.00	\$308,402.04	\$308,402.04	\$0.00	\$0.00	\$0.00	\$308,402.04	\$0.00
B12013		Outdoor Furniture W Side Child Health Care Center & Front of Ambulatory Care Center	1986	10,164.17				10,164.17	10,164.17				10,164.17	-
		Total Outdoor Furn W Side Child Health Care Ctr & Front of Ambulatory Care Ctr (Owned)		\$10,164.17	\$0.00	\$0.00	\$0.00	\$10,164.17	\$10,164.17	\$0.00	\$0.00	\$0.00	\$10,164.17	\$0.00
B12014		Bicycle Racks & Conc Stairs w/ Retaining Locker Near Waverly Smith Pav	1987	24,366.39				24,366.39	24,366.39				24,366.39	-
		Total Bicycle Racks & Conc Stairs w/ Retaining Locker Near Waverly Smith Pav (Owned)		\$24,366.39	\$0.00	\$0.00	\$0.00	\$24,366.39	\$24,366.39	\$0.00	\$0.00	\$0.00	\$24,366.39	\$0.00
B12015		Birth - Sculpture Located near Moody Library	1987	34,500.00				34,500.00	34,500.00				34,500.00	-
		Total Birth - Sculpture Located near Moody Library (Owned)		\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
B12016		Laundry Facility League City-Fencing	1990	14,444.00				14,444.00	14,444.00				14,444.00	-
			1991	438,892.00				438,892.00	438,892.00				438,892.00	-
		Total Laundry Facility League City-Fencing (Owned)		\$453,336.00	\$0.00	\$0.00	\$0.00	\$453,336.00	\$453,336.00	\$0.00	\$0.00	\$0.00	\$453,336.00	\$0.00
B12017		Gleaves T. James Centennial Rose Garden	1991	35,094.35				35,094.35	35,094.35				35,094.35	-
			1992	18,873.00				18,873.00	18,873.00				18,873.00	-
			2013	-	71,079.51 (2)			71,079.51	-		4,442.47	4,442.47	66,637.04	-
		Total Gleaves T. James Centennial Rose Garden (Owned)		\$53,967.35	\$71,079.51	\$0.00	\$0.00	\$125,046.86	\$53,967.35	\$0.00	\$0.00	\$4,442.47	\$58,409.82	\$66,637.04
B12018		Playground Area at Child Health Care Center	1991	19,582.10				19,582.10	19,582.10				19,582.10	-
			1993	48,488.50				48,488.50	48,488.50				48,488.50	-
			1995	45,564.00				45,564.00	40,566.42		1,713.46	42,279.88	3,284.12	-
		Total Playground Area at Child Health Care Center (Owned)		\$113,634.60	\$0.00	\$0.00	\$0.00	\$113,634.60	\$108,637.02	\$0.00	\$0.00	\$1,713.46	\$110,350.48	\$3,284.12
B12019		American Disabilities Act Improvements	1995	688,327.14				688,327.14	688,327.14				688,327.14	-
		Total American Disabilities Act Improvements (Owned)		\$688,327.14	\$0.00	\$0.00	\$0.00	\$688,327.14	\$688,327.14	\$0.00	\$0.00	\$0.00	\$688,327.14	\$0.00
B12020		Gail Borden Mall Improvement	1995	178,749.00				178,749.00	178,749.00				178,749.00	-
		Total Gail Borden Mall Improvement (Owned)		\$178,749.00	\$0.00	\$0.00	\$0.00	\$178,749.00	\$178,749.00	\$0.00	\$0.00	\$0.00	\$178,749.00	\$0.00
B12021		Rebecca Sealy (Formerly Rebecca Sealy Hospital) Improvements	1996	86,210.00				86,210.00	86,210.00				86,210.00	-
		Total Rebecca Sealy Improvements (Owned)		\$86,210.00	\$0.00	\$0.00	\$0.00	\$86,210.00	\$86,210.00	\$0.00	\$0.00	\$0.00	\$86,210.00	\$0.00
B12024		Worham Fountain on the Strand	2000	54,130.00				54,130.00	44,490.40		3,305.01	47,795.41	6,334.59	-
		Total Worham Fountain on the Strand (Owned)		\$54,130.00	\$0.00	\$0.00	\$0.00	\$54,130.00	\$44,490.40	\$0.00	\$0.00	\$3,305.01	\$47,795.41	\$6,334.59
B12025		Upgrade Conveyance Systems	1994	2,506,115.87				2,506,115.87	2,277,169.30		119,450.38	2,396,619.68	109,496.19	-
			1995	32,316.07				32,316.07	27,801.32		1,547.91	29,449.23	2,966.84	-
		Total Upgrade Conveyance Systems (Owned)		\$2,538,431.94	\$0.00	\$0.00	\$0.00	\$2,538,431.94	\$2,304,970.62	\$0.00	\$0.00	\$120,998.29	\$2,425,968.91	\$112,463.03
B12026		Magnetic Locks and Door Monitoring System	1994	362,691.84				362,691.84	362,691.84				362,691.84	-
		Total Magnetic Locks and Door Monitoring System (Owned)		\$362,691.84	\$0.00	\$0.00	\$0.00	\$362,691.84	\$362,691.84	\$0.00	\$0.00	\$0.00	\$362,691.84	\$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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2013						DEPRECIATION				NET BOOK VALUE August 31, 2013	
			YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 ADJUSTMENTS		FY13 DISPOSALS	ENDING VALUE August 31, 2013	BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 ANNUAL DEPRECIATION EXPENSE		ENDING DEPRECIATION August 31, 2013
						TM	TM							
B12027	Tennis Courts		1976	146,690.13					146,690.13	146,690.13			146,690.13	-
			1991	44,371.00					44,371.00				44,371.00	-
			1992	2,200.00					2,200.00				2,200.00	-
	<b>Total Tennis Courts (Owned)</b>			<b>\$193,261.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,261.13</b>	<b>\$193,261.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,261.13</b>	<b>\$0.00</b>
B12028	Swimming Pool - Field House		1981	350,823.41					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	-
	<b>Total Swimming Pool - Field House (Owned)</b>			<b>\$412,552.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,552.43</b>	<b>\$412,552.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,552.43</b>	<b>\$0.00</b>
B12029	Jogging Track Located between Holiday Dr & Ferry Rd		1989	161,772.38					161,772.38	161,772.38			161,772.38	-
			2002	25,000.00					25,000.00				25,000.00	-
	<b>Total for Jogging Track (Owned)</b>			<b>\$186,772.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,772.38</b>	<b>\$186,772.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,772.38</b>	<b>\$0.00</b>
B12031	Underground Sprinkler System - The Residence		2003	6,986.42					6,986.42	2,527.96		280.11	2,808.07	4,178.35
			2005	819,163.62					819,163.62	388,013.33		51,698.17	419,711.50	389,452.12
	<b>Total Underground Sprinkler System - The Residence (Owned)</b>			<b>\$826,150.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$826,150.04</b>	<b>\$370,541.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,978.28</b>	<b>\$422,519.57</b>	<b>\$403,630.47</b>
B12041	Fountain Near GNL		2012	-	42,722.23 (2)				42,722.23	-		5,696.30	5,696.30	37,025.93
	<b>Total Fountain Near GNL (Owned)</b>			<b>\$0.00</b>	<b>\$42,722.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,722.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,696.30</b>	<b>\$5,696.30</b>	<b>\$37,025.93</b>
B12063	University Bank Building - Lease Improvements		2006	541,828.34					541,828.34	541,828.34			541,828.34	-
	<b>Total University Bank Building (Leasehold Improvements)</b>			<b>\$541,828.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,828.34</b>	<b>\$541,828.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,828.34</b>	<b>\$0.00</b>
B12304	Landscaping 10th&Mechanic N & S side Gail Borden-Paving, sdwks, steps, retainwall, light, planting		1972	23,733.03					23,733.03	23,733.03			23,733.03	-
			1976	83,319.62					83,319.62				83,319.62	-
	<b>Total Landscaping 10th&amp;Mechanic N &amp; S side Gail Borden (Owned)</b>			<b>\$107,052.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,052.65</b>	<b>\$107,052.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,052.65</b>	<b>\$0.00</b>
B12305	Landscaping Between Moody Mem Lib&Learn Cent-Paving, sdwks, light, drain, outdr, furn		1984	215,310.69					215,310.69	215,310.69			215,310.69	-
			1985	18,452.51					18,452.51				18,452.51	-
	<b>Total Landscaping Between Moody Mem Lib&amp;Learn Cent (Owned)</b>			<b>\$233,763.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,763.20</b>	<b>\$233,763.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,763.20</b>	<b>\$0.00</b>
B12306	Landscaping Learning Center-sdwks & signs		1985	68,400.00					68,400.00	68,400.00			68,400.00	-
			1988	15,549.00					15,549.00				15,549.00	-
	<b>Total Landscaping Learning Center-sdwks &amp; signs (Owned)</b>			<b>\$83,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,949.00</b>	<b>\$83,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,949.00</b>	<b>\$0.00</b>
B12307	Landscaping Tx Dept Corrections Hospital		1985	6,063.60					6,063.60	6,063.60			6,063.60	-
			1986	100,282.24					100,282.24	100,282.24			100,282.24	-
	<b>Total Landscaping Tx Dept Corrections Hospital (Owned)</b>			<b>\$106,345.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,345.84</b>	<b>\$106,345.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,345.84</b>	<b>\$0.00</b>
B12308	Picnic Shelter House Located at Rear of Graves Bldg		1987	1,750.00					1,750.00	1,750.00			1,750.00	-
	<b>Total Picnic Shelter House Located at Rear of Graves Bldg (Owned)</b>			<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>
B12309	1700 Strand - Conc Dr, Sdwks, Curb, Handicap Rmps, Landscaping		1988	130,288.42					130,288.42	130,288.42			130,288.42	-
			1990	18,764.49					18,764.49				18,764.49	-
	<b>Total 1700 Strand (Owned)</b>			<b>\$149,052.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,052.91</b>	<b>\$149,052.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,052.91</b>	<b>\$0.00</b>
B12310	Landscaping George & Magnolia Willis Sealy Conf Center		1988	57,412.30					57,412.30	57,412.30			57,412.30	-
	<b>Total Landscaping George &amp; Magnolia Willis Sealy Conf Center (Owned)</b>			<b>\$57,412.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,412.30</b>	<b>\$57,412.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,412.30</b>	<b>\$0.00</b>
B12311	Landscaping Holiday Dr fr Field House to Standalong N Campus-sign, light, sdwks, sprinklr, walls&pla		1988	595,654.98					595,654.98	595,654.98			595,654.98	-
			1989	39,591.75					39,591.75				39,591.75	-
	<b>Total Landscaping Holiday Dr fr Field House to Standalong N Campus (Owned)</b>			<b>\$635,246.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,246.73</b>	<b>\$635,246.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,246.73</b>	<b>\$0.00</b>
B12313	Landscaping Courtyard Area btwn Adminbldg & Admin Annex II (and lighting)		1989	87,222.49					87,222.49	87,222.49			87,222.49	-
	<b>Total Landscaping Courtyard Area btwn Adminbldg &amp; Admin Annex II (and lighting) (Owned)</b>			<b>\$87,222.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,222.49</b>	<b>\$87,222.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,222.49</b>	<b>\$0.00</b>

(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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013					DEPRECIATION				NET BASIS	
				CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 DISPOSALS	ENDING VALUE August 31, 2013	BEGINNING DEPRECIATION SEPT. 1, 2012	FY13 ADDITIONS AND ADJUSTMENTS	FY13 DISPOSALS	ENDING DEPRECIATION August 31, 2013	NET BOOK VALUE August 31, 2013	
B12314		Landscaping Med Res Bldg-sdwlks & Paving	1991	59,867.00				59,867.00	59,867.00				59,867.00	-
		Total Landscaping Med Res Bldg (Owned)		\$59,867.00	\$0.00	\$0.00	\$0.00	\$59,867.00	\$59,867.00	\$0.00	\$0.00	\$0.00	\$59,867.00	\$0.00
B12315		Landscaping SW Perimeter of Campus-14th St, Mkt & Mechanic-Masonry walls & sidewalks	1991	247,814.76				247,814.76	247,814.76				247,814.76	-
		Total Landscaping SW Perimeter of Campus-14th St, Mkt & Mechanic (Owned)		\$247,814.76	\$0.00	\$0.00	\$0.00	\$247,814.76	\$247,814.76	\$0.00	\$0.00	\$0.00	\$247,814.76	\$0.00
B12316		Landscaping Market St btwn 11th & 13th Sts	1992	167,921.00				167,921.00	167,921.00				167,921.00	-
		Total Landscaping Market St btwn 11th & 13th Sts (Owned)		\$167,921.00	\$0.00	\$0.00	\$0.00	\$167,921.00	\$167,921.00	\$0.00	\$0.00	\$0.00	\$167,921.00	\$0.00
B12317		Landscaping Student Center	1997	16,363.04				16,363.04	16,363.04				16,363.04	-
		Total Landscaping Student Center (Owned)		\$16,363.04	\$0.00	\$0.00	\$0.00	\$16,363.04	\$16,363.04	\$0.00	\$0.00	\$0.00	\$16,363.04	\$0.00
B12318		Landscaping Schs of AHS & Nursing-Sdwlks, Entry Walk, Planting, Bicycle Racks	1986	123,906.00				123,906.00	123,906.00				123,906.00	-
		Total Landscaping Schs of AHS & Nursing (Owned)		\$123,906.00	\$0.00	\$0.00	\$0.00	\$123,906.00	\$123,906.00	\$0.00	\$0.00	\$0.00	\$123,906.00	\$0.00
B12319		Landscaping Tx Dept Corrections Staff Housing-Carports,parking,brick retain walls,fencing	1982	267,505.45				267,505.45	267,505.45				267,505.45	-
		Total Landscaping Tx Dept Corrections Staff Housing (Owned)		\$267,505.45	\$0.00	\$0.00	\$0.00	\$267,505.45	\$267,505.45	\$0.00	\$0.00	\$0.00	\$267,505.45	\$0.00
B12320		Landscaping John Sealy Hospital and Exterior Entrance	2004	2,836,650.02				2,836,650.02	1,117,486.77			129,603.80	1,247,090.57	1,589,559.45
		Total Landscaping John Sealy Hospital and Exterior Entrance (Owned)		\$2,836,650.02	\$0.00	\$0.00	\$0.00	\$2,836,650.02	\$1,117,486.77	\$0.00	\$0.00	\$129,603.80	\$1,247,090.57	\$1,589,559.45
B12321		Landscaping UTMB Health Clinics (Formerly University Hospital Clinics) North Entry	2005	393,654.35				393,654.35	144,014.59			19,039.90	163,054.49	230,599.86
		Total Landscaping UTMB Health Clinics North Entry (Owned)		\$393,654.35	\$0.00	\$0.00	\$0.00	\$393,654.35	\$144,014.59	\$0.00	\$0.00	\$19,039.90	\$163,054.49	\$230,599.86
B12501		Parking Lot: 700 and Strand - North Side of the Strand	1984	130,803.04				130,803.04	130,803.04				130,803.04	-
		Total Parking Lot: 700 and Strand - North Side of Strand (Owned)	2004	44,064.00				44,064.00	44,064.00				44,064.00	-
				\$174,867.04	\$0.00	\$0.00	\$0.00	\$174,867.04	\$174,867.04	\$0.00	\$0.00	\$0.00	\$174,867.04	\$0.00
B12502		Parking Lot: 11th and 12th - South Side of Mechanic	1972	29,806.80				29,806.80	29,806.80				29,806.80	-
		Total Parking Lot: 11th and 12th - South Side of Mechanic (Owned)	1986	1,500.00				1,500.00	1,500.00				1,500.00	-
				\$31,306.80	\$0.00	\$0.00	\$0.00	\$31,306.80	\$31,306.80	\$0.00	\$0.00	\$0.00	\$31,306.80	\$0.00
B12503		Parking Lot: 11th and Market Street - North Side of Market	1984	30,659.05				30,659.05	30,659.05				30,659.05	-
		Total Parking Lot: 11th and Market Street - North Side of Market (Owned)	1989	26,617.00				26,617.00	26,617.00				26,617.00	-
				\$57,276.05	\$0.00	\$0.00	\$0.00	\$57,276.05	\$57,276.05	\$0.00	\$0.00	\$0.00	\$57,276.05	\$0.00
B12504		Parking Lot: 12th and 13th - South Side of Mechanic	1982	22,103.60				22,103.60	22,103.60				22,103.60	-
		Total Parking Lot: 12th and 13th - South Side of Mechanic (Owned)	1986	1,500.00				1,500.00	1,500.00				1,500.00	-
			1988	85,170.00				85,170.00	85,170.00				85,170.00	-
				\$108,773.60	\$0.00	\$0.00	\$0.00	\$108,773.60	\$108,773.60	\$0.00	\$0.00	\$0.00	\$108,773.60	\$0.00
B12505		Parking Lot: 1700 Strand Parking Lot	1978	24,000.00				24,000.00	24,000.00				24,000.00	-
		Total Parking Lot: 1700 Strand Parking Lot (Owned)	1992	52,100.75				52,100.75	52,100.75				52,100.75	-
				\$76,100.75	\$0.00	\$0.00	\$0.00	\$76,100.75	\$76,100.75	\$0.00	\$0.00	\$0.00	\$76,100.75	\$0.00
B12506		Parking Lot: East End of Animal Care Center	1971	13,547.49				13,547.49	13,547.49				13,547.49	-
		Total Parking Lot: East End of Animal Care Center (Owned)		\$13,547.49	\$0.00	\$0.00	\$0.00	\$13,547.49	\$13,547.49	\$0.00	\$0.00	\$0.00	\$13,547.49	\$0.00
B12507		Parking Lot: Parking Meters in Front of Ashbel Smith Bldg	1976	7,900.14				7,900.14	7,900.14				7,900.14	-
		Total Parking Lot: Parking Meters in Front of Ashbel Smith Bldg (Owned)		\$7,900.14	\$0.00	\$0.00	\$0.00	\$7,900.14	\$7,900.14	\$0.00	\$0.00	\$0.00	\$7,900.14	\$0.00
B12508		Parking Lot: Parking Meters of Texas Avenue	1983	9,616.06				9,616.06	9,616.06				9,616.06	-
		Total Parking Lot: Parking Meters of Texas Avenue (Owned)		\$9,616.06	\$0.00	\$0.00	\$0.00	\$9,616.06	\$9,616.06	\$0.00	\$0.00	\$0.00	\$9,616.06	\$0.00
B12509		Parking Lot: South Side of the Physical Plant Bldg & 6th Street	1989	53,525.00				53,525.00	53,525.00				53,525.00	-
		Total Parking Lot: South Side of the Physical Plant Bldg & 6th Street (Owned)		\$53,525.00	\$0.00	\$0.00	\$0.00	\$53,525.00	\$53,525.00	\$0.00	\$0.00	\$0.00	\$53,525.00	\$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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013						DEPRECIATION				NET BOOK VALUE August 31, 2013
				CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 TM DISPOSALS	ENDING VALUE August 31, 2013	BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 ANNUAL DISPOSALS	ENDING DEPRECIATION August 31, 2013		
B12510		Parking Lot: 4th and Seawall	1994	589,301.27				589,301.27	589,301.27				589,301.27	-
		Total Parking Lot: 4th and Seawall (Owned)		\$689,301.27	\$0.00	\$0.00	\$0.00	\$689,301.27	\$689,301.27	\$0.00	\$0.00	\$0.00	\$689,301.27	\$0.00
B12511		Parking Lot: Strand - North of Heliport	1994	514,537.63				514,537.63	514,537.63				514,537.63	-
		Total Parking Lot: Strand - North of Heliport (Owned)		\$514,537.63	\$0.00	\$0.00	\$0.00	\$514,537.63	\$514,537.63	\$0.00	\$0.00	\$0.00	\$514,537.63	\$0.00
B12512		Parking Lot: Admin Annex Parking Switchgear	1994	206,876.00				206,876.00	187,976.81			9,860.45	197,837.26	9,038.74
		Total Parking Lot: Admin Annex Parking Switchgear (Owned)		\$206,876.00	\$0.00	\$0.00	\$0.00	\$206,876.00	\$187,976.81	\$0.00	\$0.00	\$9,860.45	\$197,837.26	\$9,038.74
B12513		Parking Lot: 1802 Harborside - East End Parking Lot	1999	357,552.29				357,552.29	321,339.30			18,893.73	340,233.03	17,319.26
		Total Parking Lot: 1802 Harborside - East End Parking Lot (Owned)		\$357,552.29	\$0.00	\$0.00	\$0.00	\$357,552.29	\$321,339.30	\$0.00	\$0.00	\$18,893.73	\$340,233.03	\$17,319.26
B12514		Parking Lot: 6th and Post Office	1999	42,572.35				42,572.35	37,386.75			2,705.53	40,092.28	2,480.07
		Total Parking Lot: 6th and Post Office (Owned)	2000	18,946.00				18,946.00	15,416.85			1,209.99	16,626.84	2,319.16
		Total Parking Lot: 6th and Post Office (Owned)		\$61,518.35	\$0.00	\$0.00	\$0.00	\$61,518.35	\$52,803.60	\$0.00	\$0.00	\$3,915.52	\$56,719.12	\$4,799.23
B12515		Parking Lot: University Parking	2000	583,265.57				583,265.57	358,838.66			28,348.66	387,187.32	196,078.25
		Total Parking Lot: University Parking (Owned)		\$683,265.67	\$0.00	\$0.00	\$0.00	\$683,265.57	\$358,838.66	\$0.00	\$0.00	\$28,348.66	\$387,187.32	\$196,078.25
B12516		Various Parking Garages - Construction	2001	557,786.09				557,786.09	325,204.52			26,083.91	351,288.43	206,497.66
		Total For Various Parking Garages (Owned)	2002	30,117.36				30,117.36	30,117.36			-	30,117.36	-
		Total For Various Parking Garages (Owned)	2004	192,651.10				192,651.10	136,632.07			14,842.41	151,474.48	41,176.62
		Total For Various Parking Garages (Owned)		\$780,554.55	\$0.00	\$0.00	\$0.00	\$780,554.55	\$491,953.95	\$0.00	\$0.00	\$49,926.32	\$632,880.27	\$247,674.28
B12517		Parking Lot: Lots J, D, D-Annex - Seal Coatings	2003	26,820.00				26,820.00	26,820.00				26,820.00	-
		Total Parking Lot: Lots J, D, D-Annex (Owned)		\$26,820.00	\$0.00	\$0.00	\$0.00	\$26,820.00	\$26,820.00	\$0.00	\$0.00	\$0.00	\$26,820.00	\$0.00
B12518		Parking Lot: Shuttle Lot at Holiday and Winnie	2004	47,196.75				47,196.75	33,050.65			1,187.09	34,237.74	12,959.01
		Total Parking Lot: Shuttle Lot at Holiday and Winnie (Owned)		\$47,196.75	\$0.00	\$0.00	\$0.00	\$47,196.75	\$33,050.65	\$0.00	\$0.00	\$1,187.09	\$34,237.74	\$12,959.01
B12519		Parking Lot: West Lot at 6th and Harborside	2004	45,535.00				45,535.00	45,535.00				45,535.00	-
		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	\$45,535.00	\$0.00
B12520		Parking Lot: West Lot at 6th and Harborside	2004	1,338.15				1,338.15	1,338.15				1,338.15	-
		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	\$1,338.15	\$0.00
B12521		Parking Lot: 13th and Strand	2004	308,146.23				308,146.23	171,147.64			19,807.03	180,954.67	117,191.56
		Total Parking Lot: 13th and Strand (Owned)		\$308,146.23	\$0.00	\$0.00	\$0.00	\$308,146.23	\$171,147.64	\$0.00	\$0.00	\$19,807.03	\$180,954.67	\$117,191.56
B12522		ShuttleLot-690 HolidayDr-Fencing	2012	-	33,279.70 (2)			33,279.70	-			2,403.54	2,403.54	30,876.16
		Total ShuttleLot-690 HolidayDr-Fencing (Owned)		\$0.00	\$33,279.70	\$0.00	\$0.00	\$33,279.70	\$0.00	\$0.00	\$0.00	\$2,403.54	\$2,403.54	\$30,876.16
<b>Total For General Plant</b>				<b>\$114,283,744.77</b>	<b>\$8,891,197.29</b>	<b>\$0.00</b>	<b>\$10,313.68</b>	<b>\$123,164,628.38</b>	<b>\$60,878,736.12</b>	<b>\$0.00</b>	<b>(\$6,905.89)</b>	<b>\$7,064,630.51</b>	<b>\$67,936,460.74</b>	<b>\$55,228,167.64</b>
<b>UTHCS</b>														
		Drainage: Katy Clinic-511 Park Grove, Katy, TX	2010	92,082.53				92,082.53	11,510.40			4,604.16	16,114.56	75,967.97
		Total UTHCS (Owned)		\$92,082.53	\$0.00	\$0.00	\$0.00	\$92,082.53	\$11,510.40	\$0.00	\$0.00	\$4,604.16	\$16,114.56	\$75,967.97
<b>TOTAL EDUCATION &amp; GENERAL IMPROVEMENTS OTHER THAN BLDGS</b>				<b>\$117,236,285.45</b>	<b>\$8,949,333.15</b>	<b>\$0.00</b>	<b>\$10,313.68</b>	<b>\$126,176,304.92</b>	<b>\$63,161,171.15</b>	<b>\$0.00</b>	<b>(\$6,905.89)</b>	<b>\$7,146,652.06</b>	<b>\$70,300,917.32</b>	<b>\$55,874,387.60</b>

(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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2013							DEPRECIATION				NET BOOK	
			YEAR COMPLETED	CARRYING VALUE	FY13	FY13	FY13	ENDING VALUE	BEGINNING DEPRECIATION	FY 13 ADDITIONS AND	FY13 ANNUAL	ENDING DEPRECIATION	VALUE		
			OR ACQUIRED	SEPT. 1, 2012	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	August 31, 2013	SEPT. 1, 2012	ADJUSTMENTS	DISPOSALS	EXPENSE	August 31, 2013
<b>Analysis of Additions and Adjustments</b>															
		(1) Expenditures - Plant Funds Expended (S-6)			-										\$8
		(2) Expenditures - Construction in Progress (S-11e)			8,949,333.15										\$11e
		(3) Expenditures - Designated Funds			-										
		(4) Expenditures - Other			-										
		<b>Total Additions and Adjustments</b>			<b>8,949,333.15</b>										
<b>Recapitulation by Asset Type</b>															
		Facilities and Other Improvements (Asset Category 00009)		43,953,925.52	205,217.30	-		3,983.68	44,155,159.14	22,732,270.57	-	(1,075.22)	1,779,552.84	24,510,748.19	19,644,410.95
		Other Depreciable (LHI) (Asset Category 00008)		73,282,359.93	\$8,744,115.85	\$0.00		6,330.00	\$82,020,145.78	\$40,428,900.58	\$0.00	(\$5,830.67)	\$5,367,099.22	\$45,790,169.13	\$36,229,976.65
		<b>Total Recapitulation by Asset Type</b>		<b>\$117,236,285.45</b>	<b>\$8,949,333.15</b>	<b>\$0.00</b>		<b>\$10,313.68</b>	<b>\$126,175,304.92</b>	<b>\$63,161,171.15</b>	<b>\$0.00</b>	<b>(\$6,905.89)</b>	<b>\$7,146,652.06</b>	<b>\$70,300,917.32</b>	<b>\$55,874,387.60</b>

SCHEDULE S-11D  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
 EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS  
 For the Year Ended August 31, 2013

CLASS CODE	DESCRIPTION	BEGINNING	ADDITIONS	DISPOSALS	ENDING VALUE
		VALUE	AND	AND	
		Sept. 1, 2012	ADJUSTMENTS	ADJUSTMENTS	August 31, 2013
101	DESKS	\$ 149,595.37	\$ -	\$ 10,760.03	\$ 138,835.34
102	TABLES	442,915.63	-	75,547.75	367,367.88
103	CHAIRS	89,916.44	-	13,750.40	76,166.04
105	CASES, CABINETS AND CREDENZAS	2,238,839.86	13,415.06	20,675.25	2,231,579.67
110	OTHER OFFICE FURNITURE	105,421.14	-	-	105,421.14
119	VEHICLE MAINTENANCE EQUIPMENT	43,729.04	-	43,729.04	-
120	PHOTOCOPIING EQUIPMENT	65,654.00	-	-	65,654.00
129	STEREO SYSTEMS	33,029.00	10,114.76	8,100.00	35,043.76
130	CAMERAS	5,473,376.65	186,239.47	292,826.26	5,366,789.86
131	VIDEO RECORDERS/LASERDISK PLAYERS	237,561.93	11,344.18	16,700.00	232,206.11
132	OTHER SOUND SYSTEMS/EQUIPMENT	951,877.78	43,390.71	52,140.47	943,128.02
135	VIDEO CONFERENCING EQUIPMENT	1,971,160.85	31,629.99	230,801.02	1,771,989.82
144	WAREHOUSE EQUIPMENT FORKLIFT	56,308.40	-	-	56,308.40
145	MAILROOM EQUIPMENT	68,237.58	-	-	68,237.58
150	INSTRUCTIONAL EQUIPMENT	2,958,433.33	297,737.15	113,200.51	3,142,969.97
156	DRILLS, STATIONARY	25,834.92	-	-	25,834.92
159	LATHES, STATIONARY	54,344.41	-	-	54,344.41
160	METAL WORKING MACHINE, STATIONARY, OTHERS	7,505.00	-	-	7,505.00
161	MILLING MACHINES	30,359.36	-	-	30,359.36
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	34,690.97	19,101.42	-	53,792.39
163	SAWS, STATIONARY	7,552.50	-	-	7,552.50
164	SCALES	-	-	-	-
170	TOOLS	57,667.90	-	-	57,667.90
179	OFFICE MACHINES	316,042.90	-	21,754.30	294,288.60
180	MISCELLANEOUS MACHINES	1,666,041.65	-	178,990.42	1,487,051.23
190	PRINTING MACHINES AND BOOKBINDING EQUIPMENT	1,156,064.76	-	11,040.00	1,145,024.76
195	KITCHEN APPLIANCES AND EQUIPMENT	517,950.75	-	12,308.00	505,642.75
196	LAUNDRY EQUIPMENT	74,643.05	-	40,705.44	33,937.61
197	BUILDING MAINTENANCE AND SAFETY EQUIPMENT	10,470.00	-	-	10,470.00
198	PORTABLE BUILDING - EQUIPMENT	770,594.58	-	-	770,594.58
200	OTHER FURNITURE AND EQUIPMENT	6,397,727.53	17,324.30	631,737.53	5,783,314.30
201	SUPERCOMPUTER	176,725.52	-	-	176,725.52
202	MAINFRAME COMPUTER AND PERIPHERALS	6,517,158.03	1,933,213.64	602,894.83	7,847,476.84
204	DESKTOP CPU - NOT APPLE	19,511,897.28	754,869.69	3,047,845.24	17,218,921.73
205	PERIPHERAL DEVICES MICROCOMPUTER	4,733,981.06	90,040.04	113,022.78	4,710,998.32
208	PRINTER (NOT PORTABLE)	686,184.66	63,950.00	149,160.95	600,973.71
209	TERMINALS, MONITORS	643,080.68	-	229,641.08	413,439.60
210	CONTROLLERS (TAPE, DISK, TERMINAL)	5,003,979.21	-	8,391.00	4,995,588.21
213	OTHER COMPUTER HARDWARE	292,938.34	-	10,190.00	282,748.34
214	CPU DESKTOP - APPLE	22,974.00	-	-	22,974.00
241	IMAGE SCANNER	272,999.47	54,182.00	10,990.00	316,191.47
242	BARCODE SCANNER	12,443.73	-	-	12,443.73
245	POWER SUPPLY	1,226,215.49	-	48,788.33	1,177,427.16
246	UNINTERRUPTIBLE POWER SUPPLY	1,072,393.25	24,346.00	-	1,096,739.25
250	MODEM, EXTERNAL	12,988,050.37	2,466,204.21	1,530,404.25	13,923,850.33
260	COMPUTER EQUIPMENT RACKS	2,358,762.71	1,280,812.58	-	3,639,575.29
284	PORTABLE CPU - NOT APPLE	5,400.11	-	5,400.11	0.00
294	CPU LAPTOP - APPLE	5,351.00	-	-	5,351.00
501	AMPLIFIERS, ALL TYPES	2,345,171.86	252,986.00	45,658.00	2,552,499.86
502	ANALYZER, ALL TYPES	7,851,612.76	1,242,350.00	270,014.80	8,823,947.96
503	AUTOCLAVES AND STERILIZERS	3,512,355.98	434,141.23	311,653.76	3,634,843.45
504	BALANCE, ANALYTICAL	80,549.70	-	-	80,549.70
505	BATHS, WATER AND SHAKERS	123,967.94	-	7,520.00	116,447.94
506	ANIMAL CAGES AND ACCESSORIES	8,025,117.84	261,245.27	158,985.60	8,127,377.51
507	CENTRIFUGE	9,473,784.79	210,683.46	375,353.66	9,309,114.59
508	CHROMATOGRAPH	3,557,670.79	82,174.28	72,337.90	3,567,507.17
509	CRYOSTAT	1,205,072.47	175,366.40	36,864.41	1,343,574.46
511	DENSITOMETER	496,377.75	-	-	496,377.75
512	ELECTRONIC MODULE	21,995.00	-	-	21,995.00
513	ELECTROPHORESIS APPARATUS	2,201,284.77	62,631.57	32,000.00	2,231,916.34
515	FRACTION COLLECTOR	374,641.68	132,169.24	-	506,810.92
517	FREEZER, LAB	3,585,887.22	274,663.25	228,949.52	3,631,600.95
518	HOMOGENIZER	60,880.03	-	-	60,880.03
519	HOOD, ALL TYPES	209,730.61	34,059.67	-	243,790.28
520	ICE MACHINES, LAB	10,067.30	-	-	10,067.30
521	INCUBATORS AND ACCESSORIES	2,996,983.19	104,464.38	138,598.73	2,962,848.84
522	ISOLATOR	35,360.67	-	-	35,360.67
523	MICROMANIPULATOR	377,880.84	47,985.00	28,000.00	397,865.84
524	METERS, GAUGES, INDICATORS	5,224,932.47	282,834.61	18,540.31	5,489,226.77
525	MICROSCOPES AND ACCESSORIES	\$ 19,609,799.99	\$ 566,623.99	\$ 366,292.00	\$ 19,810,131.98

(CONTINUED ON NEXT PAGE)

SCHEDULE S-11D  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
 EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS  
 For the Year Ended August 31, 2013

CLASS CODE	BEGINNING ACCUMULATED DEPRECIATION	ADDITIONS AND ADJUSTMENTS	DISPOSALS AND ADJUSTMENTS	ACCUMULATED DEPRECIATION August 31, 2013	NET BASIS
101	\$ 98,140.73	\$ 5,022.26	\$ 9,349.47	\$ 93,813.52	\$ 45,021.82
102	407,096.04	10,216.74	70,437.76	346,875.02	20,492.86
103	85,553.25	1,951.88	13,484.42	74,020.71	2,145.33
105	1,883,484.33	139,448.35	16,873.65	2,006,059.03	225,520.64
110	56,256.20	5,218.53	-	61,474.73	43,946.41
119	43,729.04	-	43,729.04	-	-
120	62,871.15	1,199.00	-	64,070.15	1,583.85
129	23,481.80	3,133.08	8,100.00	18,514.88	16,528.88
130	4,388,399.56	426,994.39	292,826.26	4,522,567.69	844,222.17
131	158,594.39	20,259.31	16,700.00	162,153.70	70,052.41
132	667,833.38	64,763.75	48,976.44	683,620.69	259,507.33
135	1,445,695.96	152,330.88	230,801.02	1,367,225.82	404,764.00
144	17,555.00	4,020.68	-	21,575.68	34,732.72
145	57,301.68	1,682.60	-	58,984.28	9,253.30
150	1,273,646.73	264,336.57	98,243.07	1,439,740.23	1,703,229.74
156	18,399.98	708.09	-	19,108.07	6,726.85
159	53,609.19	360.05	-	53,969.24	375.17
160	7,505.00	-	-	7,505.00	-
161	19,789.60	1,615.28	-	21,404.88	8,954.48
162	9,487.90	2,436.45	-	11,924.35	41,868.04
163	7,552.50	-	-	7,552.50	-
164	127.53	-	-	127.53	(127.53)
170	57,667.90	-	-	57,667.90	-
179	316,043.90	-	21,754.30	294,289.60	(1.00)
180	1,609,963.85	19,054.09	178,990.42	1,450,027.52	37,023.71
190	906,963.30	50,386.91	10,978.65	946,371.56	198,653.20
195	394,670.80	24,363.00	9,716.00	409,317.80	96,324.95
196	58,024.20	1,329.50	40,705.44	18,648.26	15,289.35
197	10,470.00	-	-	10,470.00	-
198	42,810.81	85,621.62	-	128,432.43	642,162.15
200	4,306,250.88	413,516.88	546,789.30	4,172,978.46	1,610,335.84
201	176,725.52	-	-	176,725.52	-
202	3,328,436.95	1,071,146.01	572,524.47	3,827,058.49	4,020,418.35
204	14,934,862.19	1,547,264.58	2,837,549.03	13,644,577.74	3,574,343.99
205	2,811,278.63	643,565.67	109,408.12	3,345,436.18	1,365,562.14
208	626,504.67	27,498.23	149,160.95	504,841.95	96,131.76
209	552,245.84	34,429.93	229,641.08	357,034.69	56,404.91
210	4,465,570.88	286,057.03	8,391.00	4,743,236.91	252,351.30
213	285,871.06	4,858.40	10,190.00	280,539.46	2,208.88
214	7,390.35	7,657.99	-	15,048.34	7,925.66
241	234,860.51	35,731.26	10,990.00	259,601.77	56,589.70
242	8,730.27	1,060.99	-	9,791.26	2,652.47
245	646,506.29	165,833.11	47,589.07	764,750.33	412,676.83
246	996,635.75	41,010.72	-	1,037,646.47	59,092.78
250	10,283,084.49	1,302,013.03	1,530,404.25	10,054,693.27	3,869,157.06
260	247,565.66	299,346.23	-	546,911.89	3,092,663.40
284	5,400.11	-	5,400.11	0.00	-
294	891.83	1,783.67	-	2,675.50	2,675.50
501	1,032,270.38	214,152.11	28,183.18	1,218,239.31	1,334,260.55
502	4,989,084.52	917,094.13	270,014.80	5,636,163.85	3,187,784.11
503	2,137,142.18	232,251.47	204,887.26	2,164,506.39	1,470,337.06
504	62,405.53	3,722.34	-	66,127.87	14,421.83
505	103,694.99	4,505.32	7,520.00	100,680.31	15,767.63
506	3,678,813.51	744,258.66	110,762.15	4,312,310.02	3,815,067.49
507	7,794,717.18	517,598.86	359,385.76	7,952,930.28	1,356,184.31
508	2,008,046.26	317,238.98	72,337.90	2,252,947.34	1,314,559.83
509	537,385.96	122,404.57	28,386.54	631,403.99	712,170.47
511	321,082.99	83,416.51	-	404,499.50	91,878.25
512	17,765.19	1,691.92	-	19,457.11	2,537.89
513	1,316,917.09	157,310.32	28,857.12	1,445,370.29	786,546.05
515	277,416.21	35,511.92	-	312,928.13	193,882.79
517	1,894,553.80	288,539.62	200,784.24	1,982,309.18	1,649,291.77
518	18,737.27	6,088.00	-	24,825.27	36,054.76
519	150,889.98	10,010.28	-	160,900.26	82,890.02
520	2,018.76	1,006.73	-	3,025.49	7,041.81
521	1,806,011.13	196,277.80	125,673.02	1,876,615.91	1,086,232.93
522	14,733.60	5,893.45	-	20,627.05	14,733.62
523	210,233.33	21,229.84	6,999.97	224,463.20	173,402.64
524	3,292,644.22	645,735.25	13,744.33	3,924,635.14	1,564,591.63
525	\$ 12,662,116.55	\$ 1,513,167.83	\$ 354,701.33	\$ 13,820,583.05	\$ 5,989,548.93

(CONTINUED ON NEXT PAGE)



## SCHEDULE S-11D (CONTINUED)

CLASS CODE	DESCRIPTION	BEGINNING VALUE Sept. 1, 2012	ADDITIONS AND ADJUSTMENTS	DISPOSALS AND ADJUSTMENTS	ENDING VALUE August 31, 2013
526	MICRO TOMES, DIAMOND KNIVES, SHARPENERS	\$ 759,312.07	\$ 14,794.40	\$ 149,719.50	\$ 624,386.97
527	OPTICAL EQUIPMENT	3,809,484.67	308,364.64	476,996.23	3,640,853.08
528	OSCILLOSCOPE	863,613.86	-	46,712.55	816,901.31
529	OVEN AND RANGES, LAB	5,178.95	-	-	5,178.95
530	PUMPS	1,382,453.28	203,820.92	18,427.44	1,567,846.76
531	RECORDING SYSTEMS	443,208.82	-	20,610.00	422,598.82
532	REFRIGERATORS, LAB	166,695.60	36,062.04	-	202,757.64
534	SCAN SYSTEMS	14,795,530.89	1,590,613.48	2,264,792.35	14,121,352.02
535	SCINTILLATIONS SYSTEMS	527,765.38	46,500.52	-	574,265.90
536	ULTRASOUND EQUIPMENT	10,952,071.36	766,924.50	252,253.50	11,466,742.36
539	SPECTROPHOTOMETER	10,782,598.44	1,462,238.96	148,623.29	12,096,214.11
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	75,584.23	-	-	75,584.23
541	STIMULATOR	121,066.79	-	-	121,066.79
542	TABLES, DISSECTING, OPERATING, & BALANCING	2,112,909.79	93,718.23	14,440.21	2,192,187.81
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	725,044.14	-	30,180.00	694,864.14
544	WATER PURIFICATION	518,682.75	-	-	518,682.75
545	X-RAY EQUIPMENT	52,203,312.81	704,779.47	2,512,841.23	50,395,251.05
546	MISCELLANEOUS LAB AND SCIENTIFIC EQUIPMENT	32,323,795.92	1,149,781.47	4,587,912.98	28,885,664.41
547	PATIENT MONITORING SYSTEMS	12,226,669.61	1,311,243.72	1,486,697.71	12,051,215.62
548	BREATHING APPARATUS, RESPIRATOR	1,383,937.90	200,031.78	40,389.00	1,543,580.68
549	DEFIBRILLATOR	968,089.24	-	5,656.98	962,432.26
550	EKG/ECG/EEG APPARATUS	2,643,773.49	209,057.17	194,761.49	2,658,069.17
551	DIALYSIS EQUIPMENT	1,297,049.50	154,000.00	26,000.00	1,425,049.50
553	TABLE, EXAM	841,714.32	471.36	6,695.00	835,490.68
554	DENTAL EQUIPMENT	1,236,919.49	112,056.00	37,246.96	1,311,728.53
555	WHEELCHAIR	21,460.00	-	-	21,460.00
556	MISCELLANEOUS SURGICAL INSTRUMENT	2,688,158.35	388,500.51	6,000.00	3,070,658.86
557	PATIENT CARE, MISCELLANEOUS	37,479,023.01	5,080,084.47	2,317,831.35	40,241,276.13
558	ROBOTICS	4,225,429.25	132,692.06	-	4,358,121.31
559	DNA SEQUENCER & ACCESSORIES	1,044,034.34	133,658.75	29,865.00	1,147,828.09
700	PHONE EQUIPMENT (OTHER THAN SYSTEMS)	5,895,719.25	796,416.90	138,163.52	6,553,972.63
712	TRAILERS	47,509.92	-	-	47,509.92
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	339,285.49	15,532.65	5,000.00	349,818.14
HCS	UTMB HEALTHCARE INC.,	\$ 6,371.00	\$ -	\$ -	\$ 6,371.00
		<u>357,838,661.75</u>	<u>26,373,637.55</u>	<u>24,440,079.97</u>	<u>359,772,219.33</u>
701	PASSENGER CARS	\$ 1,749,889.41	\$ 127,427.00	\$ -	\$ 1,877,316.41
702	TRUCKS (26,001 LBS. AND OVER GVWR)	1,741,141.38	99,602.88	106,895.00	1,733,849.26
703	BUSES (UP TO 15 PASSENGERS)	1,197,652.25	-	-	1,197,652.25
704	MOTORCYCLES	7,446.00	-	7,446.00	-
705	VEHICLE INVENTORY/COMPONENTS/LIFE	20,328.62	-	-	20,328.62
707	SPORTS UTILITY VEHICLES	450,738.47	162,422.00	-	613,160.47
708	VANS, CARGO AND PASSENGER	1,335,868.09	163,609.04	170,540.44	1,328,936.69
709	LIGHT TRUCKS (UNDER 8,600 LBS. GVWR)	367,989.17	-	-	367,989.17
721	BOATS - 20 FEET OR LONGER	-	-	-	-
		<u>6,871,053.39</u>	<u>553,060.92</u>	<u>284,881.44</u>	<u>7,139,232.87</u>
751	BOOKS AND REFERENCE MATERIALS	17,554,155.11	62,519.97	-	17,616,675.08
752	LIBRARY BOOKS AND REFERENCE MATERIAL	2,615,500.00	-	-	2,615,500.00
801	WORKS OF ART, HISTORICAL TREASURES - DEPRECIABLE	51,490.00	-	-	51,490.00
		<u>20,221,145.11</u>	<u>62,519.97</u>	<u>-</u>	<u>20,283,665.08</u>
<b>TOTAL</b>		<b>\$ 384,930,860.25</b>	<b>\$ 26,989,218.44</b>	<b>\$ 24,724,961.41</b>	<b>\$ 387,195,117.28</b>

## Analysis of Additions and Adjustments

## Expenditures by Fund

Current General Funds	144,824.76
Designated Funds	5,851,075.53
Auxiliary Enterprise Funds	
Restricted Funds	2,778,612.86
Unexpended Plant Funds	17,060,370.02
CIP Reclass from S-11e	726,894.07
Other Additions	
Interagency Transfers - In	
Trade-In	427,441.20
	<u>26,989,218.44</u>

## SCHEDULE S-11D (CONTINUED)

CLASS CODE	BEGINNING ACCUMULATED DEPRECIATION	ADDITIONS AND ADJUSTMENTS	DISPOSALS AND ADJUSTMENTS	ACCUMULATED DEPRECIATION August 31, 2013	NET BASIS
526	\$ 595,637.24	\$ 42,441.56	\$ 149,719.50	\$ 488,359.30	\$ 136,027.67
527	2,161,212.93	303,800.21	450,747.52	2,014,265.62	1,626,587.46
528	841,893.68	4,202.04	46,712.55	799,383.17	17,518.14
529	5,178.95	-	-	5,178.95	-
530	662,771.47	129,323.56	11,190.88	780,904.15	786,942.61
531	320,277.64	12,032.59	20,610.00	311,700.23	110,898.59
532	59,956.22	18,432.15	-	78,388.37	124,369.27
534	7,718,065.72	2,202,650.50	1,652,181.44	8,268,534.78	5,852,817.24
535	325,950.27	61,944.56	-	387,894.83	186,371.07
536	5,573,361.90	1,705,508.59	245,674.23	7,033,196.26	4,433,546.10
539	6,055,132.08	1,012,539.13	148,623.29	6,919,047.92	5,177,166.19
540	48,724.48	5,741.04	-	54,465.52	21,118.71
541	79,592.63	6,323.39	-	85,916.02	35,150.77
542	812,408.28	153,555.45	9,863.38	956,100.35	1,236,087.46
543	686,134.56	13,250.24	30,180.00	669,204.80	25,659.34
544	262,452.74	39,989.51	-	302,442.25	216,240.50
545	28,784,837.70	6,610,505.74	2,512,841.23	32,882,502.21	17,512,748.84
546	20,795,437.23	2,172,465.69	4,562,924.86	18,404,978.06	10,480,686.35
547	7,110,693.69	865,397.01	1,467,868.94	6,508,221.76	5,542,993.86
548	635,712.68	126,202.16	40,389.00	721,525.84	822,054.84
549	966,910.74	1,178.50	5,656.98	962,432.26	0.00
550	1,752,087.40	265,160.83	194,761.49	1,822,486.74	835,582.43
551	838,160.00	161,875.80	26,000.00	974,035.80	451,013.70
553	108,027.39	56,272.20	2,677.96	161,621.63	673,869.05
554	985,662.36	30,857.66	34,317.81	982,202.21	329,526.32
555	20,064.38	550.75	-	20,615.13	844.87
556	1,541,392.07	328,224.94	6,000.00	1,863,617.01	1,207,041.85
557	23,663,417.13	4,228,122.38	1,478,599.62	26,412,939.89	13,828,336.24
558	1,470,637.93	879,848.77	-	2,350,486.70	2,007,634.61
559	501,692.79	179,490.92	29,865.00	651,318.71	496,509.38
700	1,652,816.96	626,539.12	121,795.51	2,157,560.57	4,396,412.06
712	9,240.39	4,751.00	-	13,991.39	33,518.53
720	254,102.77	15,124.97	5,000.00	264,227.74	85,590.40
HCS	\$ 6,371.00	\$ -	\$ -	\$ 6,371.00	\$ -
	<u>219,736,233.61</u>	<u>35,472,635.61</u>	<u>22,236,142.11</u>	<u>232,972,727.11</u>	<u>126,799,492.22</u>
701	\$ 1,668,829.37	\$ 55,586.74	\$ -	\$ 1,724,416.11	\$ 152,900.30
702	1,500,261.31	133,165.85	91,467.49	1,541,959.67	191,889.59
703	740,787.70	98,996.72	-	839,784.42	357,867.83
704	7,446.00	-	7,446.00	-	-
705	20,328.62	-	-	20,328.62	-
707	383,018.71	52,718.02	-	435,736.73	177,423.74
708	1,041,013.94	146,574.98	170,540.44	1,017,048.48	311,888.21
709	224,396.95	67,310.92	-	291,707.87	76,281.30
721	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>5,586,082.60</u>	<u>554,353.23</u>	<u>269,453.93</u>	<u>5,870,981.90</u>	<u>1,268,250.97</u>
751	16,371,041.84	231,626.98	-	16,602,668.82	1,014,006.26
752	-	-	-	-	2,615,500.00
801	48,893.26	399.50	-	49,292.76	2,197.24
	<u>16,419,935.10</u>	<u>232,026.48</u>	<u>-</u>	<u>16,651,961.58</u>	<u>3,631,703.50</u>
	<u>\$ 241,742,251.31</u>	<u>\$ 36,259,015.32</u>	<u>\$ 22,505,596.04</u>	<u>\$ 255,495,670.59</u>	<u>\$ 131,699,446.69</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, 2013

OU	CL or PR	PROJECT DESCRIPTION	CARRYING						FY13 DEDUCTIONS				CARRYING VALUE @ 08/31/13	
			09/01/12	FY13 ADDITIONS	TM	FY13 ADJUSTMENTS	TM	08/31/13	BUILDINGS	IMPROVEMENTS & OTHER THAN BLDGS & INFRASTRUCTURE	TM	EQUIPMENT & SOFTWARE		TM
<b>FROM PERMANENT UNIVERSITY FUND BONDS ONLY</b>														
55550	55550	Allot-Admin Bldg-PUF 601-393	1,073,822.20		(1)	134,321.10	C/S	1,208,143.30	1,208,143.30					-
55550	55770	Life Safety-Admin Bldg-PUF 601-393	417,756.13	100,327.71	(1)			518,083.84	493,200.83					24,883.01
55550	56830	Life Safety-FL 1-5-PUF 601-393	1,778,961.13	(50,092.72)	(1)	280,612.75	C/S	2,009,481.16	2,009,481.16					-
55552	55553	Other Work/UTMB 601-398	1,066,226.00		(1)			1,066,226.00						1,066,226.00
55552	55561	Other Work/UTMB 601-398	104,400.00		(1)			104,400.00						104,400.00
55552	55961	Univ Blvd Research-FKP Arch 601-398	1,806,585.76		(1)			1,806,585.76						1,806,585.76
55552	56063	Univ Blvd Research-Misc 601-398	85,516.00		(1)			85,516.00						85,516.00
55552	56084	Univ Blvd Research-Austin Commercial 601-398	123,813.00		(1)			123,813.00						123,813.00
56673	57420	Keiller Bldg-Condition Attic Space	-	190,963.05	(1)			190,963.05	190,963.05					-
57581	57581	Keiller Bldg-LERR Cap Int 601-693	-	1,817.25	(1)			1,817.25	1,817.25					-
57421	57422	Def Maint - PUF FY13 (Façade Replacement B090)	-	299,288.00	(1)			299,288.00						299,288.00
58054	58054	Ground Floor Renov-Old Red 601-742	-	1,847.04	(1)			1,847.04						1,847.04
58054	58293	Cap Int 601-742	-	1,316.91	(1)			1,316.91						1,316.91
<b>Total from Permanent University Fund Bonds</b>			<b>\$6,457,080.22</b>	<b>\$545,467.24</b>		<b>\$414,933.85</b>		<b>\$7,417,481.31</b>	<b>\$3,903,605.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,513,875.72</b>
<b>FROM REVENUE FINANCING SYSTEM BONDS ONLY</b>														
55547	56731	JSA 2nd Floor Corridor	-	9,570.58	(1)	(2,267.88)	ADJ/CS	7,302.70	7,302.70					-
55547	56731	JSA 2nd Floor Corridor	-	(8,215.14)	(1)	8,215.14	ADJ	-	-					-
<b>Total from Revenue Financing System Bonds</b>			<b>\$0.00</b>	<b>\$1,355.44</b>		<b>\$5,947.26</b>		<b>\$7,302.70</b>	<b>\$7,302.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FROM FEDERAL GRANTS ONLY</b>														
66380	66380	Decision Support and Closed Loop Dr	-	2,656.50	(4)			2,656.50						2,656.50
<b>Total from Federal Grants</b>			<b>\$0.00</b>	<b>\$2,656.50</b>		<b>\$0.00</b>		<b>\$2,656.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,656.50</b>
<b>FROM GIFTS ONLY</b>														
<b>Total from Gifts</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FROM OTHER RESTRICTED SOURCES ONLY</b>														
14097	14097	Gleaves T James Centent Rode Garden-Trellis&Sidewalk	67,525.53	3,553.98	(4)			71,079.51	71,079.51	S11c				-
22814	22814	UTMB-UPCH Collab Resrch-Cuzco	24,975.00	(24,975.00)	(4)			-	-					-
23607	23607	Institutional EIC Reclass	-	(121,594.12)	(4)			(121,594.12)						(121,594.12)
23607	23613	Institutional Support EIC Recl	-	121,594.12	(4)			121,594.12						121,594.12
23972	23972	Daisy Emery Allen Distinguished Chair	-	(1,493.95)	(4)	1,493.95	ADJ	-	-					-
55480	55481	John W McCullough Bldg - Linear Accel Renovation	121,365.70	(121,365.70)	(1)	121,365.70	Exp	121,365.70				121,365.70		-
57066	57066	Surgical Simulathn Sd	-	123,159.98	(1)			123,159.98						123,159.98
57068	57068	Pulmonary OFC Reno	-	400,399.88	(1)			400,399.88	399,899.88					500.00
<b>Total from Other Restricted Sources</b>			<b>\$213,866.23</b>	<b>\$379,279.19</b>		<b>\$122,859.65</b>		<b>\$716,005.07</b>	<b>\$399,899.88</b>	<b>\$71,079.51</b>	<b>\$0.00</b>	<b>\$121,365.70</b>	<b>\$123,659.98</b>	
<b>FROM OTHER SOURCES ONLY</b>														
11398	18597	Operator Services - Payroll	-	-	(2)	6,278.35	Exp	6,278.35				6,278.35		-
11530	11749	MSRDP-Anesthesiology Research	42,300.00	(17,300.00)	(2)			25,000.00			25,000.00	S11d		-
12350	22820	Facilities-Rentals & Operations	20,000.00	(20,000.00)	(2)			-						-
15799	22511	RAP 13-Pea Gravel Removal	8,320.55		(2)			8,320.55		8,320.55	S11f			-
15799	23118	RAP 14-Pea Gravel Sidewalk Repair	29,160.05	6,285.15	(2)			35,445.20		35,445.20	S11f			-

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY13		FY13		CARRYING	FY13 DEDUCTIONS			EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/13
			VALUE 09/01/12	FY13 ADDITIONS	TM	ADJUSTMENTS	TM	VALUE 08/31/13		BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE		
18617	18617	Project Accruals-Oth/Res	209,499.52	(121,594.12)	(4)				87,905.40					87,905.40
21689	21689	Capital Campaign 2010-2015	34,922.84	(34,922.84)	(2)	34,922.84	Exp		34,922.84				34,922.84	-
21761	21761	Moves and Renovations-Designated	1,350.00	82,750.00	(2)				84,100.00	84,100.00				-
50119	12345	UTMB/TDCJ Equipm Repair & Replacement	6,682.01	130,600.00	(2)				137,282.01		110,000.00	S11c		27,282.01
53814	55630	Mat Mgmt Office Renov	7,875.00	(7,875.00)	(1)	7,875.00	Exp		7,875.00				7,875.00	-
53814	56993	Books to Bedside JSA	7,380.97		(1)	3,205.04	C/S		10,586.01	10,586.01				-
54254	56554	MRI - Scanner 1 (3T Wide Bore)	1,707,477.75	97,838.71	(1)	63,580.05	C/S		1,868,896.51	1,868,896.51				-
54254	56555	CT - Scanner 3	-	-	(1)	5,185.74	C/S		5,185.74	5,185.74				-
54254	56556	Nuc Med - Camera (SPECT/CT)	-	-	(1)	3,049.03	C/S		3,049.03	3,049.03				-
54254	56557	Digital Rad Room for Rm 1 Main	-	-	(1)	3,238.87	C/S		3,238.87	3,238.87				-
54254	56558	Diagnostic-Main Flouro Rm 2	51,766.00		(1)	14,876.33	C/S		66,642.33	66,642.33				-
54254	56559	Diagnostic-Rad ER 1 (DDR)	76,159.00		(1)	12,923.73	C/S		89,082.73	89,082.73				-
54254	56664	Contingency	328,722.61	(262,360.00)	(1)				66,362.61		66,362.61	S11c		-
55203	55588	Emergency Room Bldg - HVAC Trauma Center	38,377.52	15,354.01	(1)	29,673.46	C/S		83,404.99	83,404.99				-
55282	55461	Inst Supp-Cap Fund FY08	1,173.59	(1,173.59)	(1)	500.00	Exp		500.00				500.00	-
55550	55551	Life Safety 1-5 Local	6,600.66	2,251,225.62	(1)	113,062.66	C/S		2,370,888.94	2,357,854.52				13,034.42
55619	55619	Hosp Elevator Upgrade	41,516.00	(41,516.00)	(1)				-					-
55619	56833	T.G. Blocker Med Res Bldg - Elevator Modernization	(0.00)	158,330.32	(1)	1,045.33	C/S		159,375.65	159,375.65				-
55619	56836	Parking Garage #2 - Elevator Modernization	38,833.18	75,341.88	(1)	152.93	C/S		114,327.99	114,327.99				-
55619	56837	Basic Science Bldg - Elevator Modernization	-	36,059.00	(1)	1,322.16	C/S		37,381.16	37,381.16				-
55619	57081	J.S. Annex Fr. John Sealy - Elevator Modernization	-	313,807.00	(1)	10,043.37	C/S		323,850.37	323,850.37				-
55913	55913	Clinical Sciences Bldg - Radiology Pharm Code, CSB	-	-	(1)	8,540.09	C/S		8,540.09	8,540.09				-
56075	56075	Childrens Hospital-Instit Translation 6th Floor	-	22,564.27	(1)	2,913.77	C/S		25,478.04	25,478.04				-
56075	56131	Animal Resource Center-Office/Conf RM Ren 1st	-	-	(1)	199.76	C/S		199.76	199.76				-
56187	57187	Primary Care Pavilion-Interior Upgrades 601-504.07	290,522.00	(150,522.00)	(1)				140,000.00		140,000.00	S11c		-
56358	56358	CR Air Cond Units	-	120,000.00	(1)	38,132.55	C/S		158,132.55	158,132.55				-
56444	56444	Wayfinding/Signage	909,536.10	949,067.12	(1)				1,858,603.22					1,858,603.22
56508	56508	Pharm Chair Lab	-	-	(1)	2,037.57	C/S		2,037.57	2,037.57				-
56508	57078	Pharm Lab-Mass Spec	26,216.93	140,144.71	(1)	19,369.63	C/S		185,751.47	185,751.47				-
56508	57172	Structural Bio Ph 2	91,821.60	1,034,066.90	(1)	120,031.63	C/S		1,245,920.13	1,245,920.13				-
56508	57577	Reg Non Clin Studies	13,000.00	106,264.59	(1)	35,615.08	C/S		154,879.67	154,879.67				-
56508	57609	Ground Floor Renov-Old Red 601-742	3,000.00	51,969.72	(1)				54,969.72					54,969.72
56508	58263	Reloc Student Health	-	18,909.64	(1)				18,909.64					18,909.64
56508	58291	1003 Market Classrooms	-	255,894.88	(1)	26,883.00	C/S		282,777.88		248,231.98			34,545.90
56673	56779	Keiller Security	30,961.24	88,613.34	(1)	41,059.19	C/S		160,633.77		160,633.77			-
56673	56789	Roof Replacement	4,032.95	71,569.69	(1)	23,985.43	C/S		99,588.07	97,873.07				1,715.00
56673	56792	Roof Replacement	2,315.52	(2,315.52)	(1)				-					-
56673	56795	Floor Replacement	-	18,980.70	(1)	984.67	C/S		19,965.37		19,965.37			-
56673	56808	Keiller Bldg-Condition Attic Space	-	19,170.72	(1)	8,683.28	C/S		27,854.00		27,854.00			-
56673	56817	J.S. Hospital Fr. JS Twrs - Overhead Protection	-	23,746.37	(1)	15,645.04	C/S		39,391.41		39,391.41			-
56673	56818	Levin Hall-Replace HVAC 4th Floor	-	365.00	(1)	3,026.22	C/S		3,391.22		3,391.22			-
56673	56825	HVAC Trauma Center	-	41,122.48	(1)				41,122.48		41,122.48			-
56673	56880	John Sealy Hosp-Install 6 Modulabs	-	48,693.07	(1)				48,693.07		48,693.07			-
56673	56896	HVAC Repair FL 4.5.6	-	4,136.04	(1)				4,136.04					4,136.04
56673	56899	HVAC Repair 8 Units	-	37,119.00	(1)	4.95	C/S		37,123.95		37,123.95	S11c		-
56673	56918	Emergency Room Bldg-HVAC Upgrades	42,318.50		(1)				42,318.50					42,318.50

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											CARRYING VALUE @ 08/31/13				
			CARRYING VALUE			FY13			CARRYING VALUE			IMPROVEMENTS			EQUIPMENT & SOFTWARE		EXPENDITURES	
			09/01/12	FY13 ADDITIONS	TM	FY13 ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	TM	TM		TM	CAPITALIZED	NOT CAPITALIZED	
56673	56996	Building HVAC Assessment	-	69,600.39	(1)				69,600.39									69,600.39
56673	57029	Ronald McDonald House-Elevator Mitigatn #1,2	-	(10,500.00)	(1)	10,500.00	F784	-										-
56673	57031	Mass Notification	10,981.50	170.53	(1)	1,463.07	C/S	12,615.10	12,615.10									-
56673	57086	Primary Care Pavilion-Roof Repairs	-	228,837.00	(1)			228,837.00		228,837.00	S11c							-
56673	57089	BSL3 Ceiling Upgrade	8,421.02		(1)	532.45	C/S	8,953.47	8,953.47									-
56673	57111	Refurb Windows FY11	-	148,592.00	(1)	3,734.30	C/S	152,326.30	152,326.30									-
56754	56754	LC Fam Hlth Expansion	22,212.48	(1,457.70)	(1)	9,306.29	C/S	30,061.07		30,061.07	S11c							-
56890	56890	John Sealy Hosp-Picu Reno JSH 10 AB	2,014.15	(2,014.15)	(1)			-										-
56890	57123	John Sealy Hosp-Picu Phase 2 Reno	8,137.19	32,876.81	(1)	11,107.22	C/S	52,121.22	52,121.22									-
56929	56831	Police Relocation	76,477.00	75,722.67	(1)	7,930.27	C/S	160,129.94	154,487.27									5,642.67
56929	56929	Inst Infra Allotment	7,000.00	(7,000.00)	(1)			-										-
56929	56931	Bethel Hall-Reloc HR to Bethel HI	37,285.00	(0.06)	(1)	490.32	C/S	37,775.26	37,775.26									-
56929	56933	Rebecca Sealy Hosp-Reloc EAP To RSH	-	-	(1)	207.64	C/S	207.64	207.64									-
56929	56934	Bethel Hall-Reloc Benfts to Beth	-	-	(1)	3,342.11	C/S	3,342.11	3,342.11									-
56929	57043	Parking-Bursar Reloc	-	-	(1)	329.11	C/S	329.11	329.11									-
56929	57069	Campus Lighting	19,575.83	(19,575.83)	(1)			-										-
56929	57122	Crosswalk on Market	7,428.34		(1)	7,112.85	C/S	14,541.19		14,541.19	S11f							-
56929	57184	Misc Inst Infra FY12	4,000.00	(3,500.00)	(1)			500.00	500.00									-
56929	57407	Reloc Development	36,754.62	166,281.53	(1)	54,782.86	C/S	257,819.01	257,819.01									-
58164	58282	Reloc Development FY13	-	7,579.22	(1)	507.34	C/S	8,086.56	8,086.56									-
56929	57409	Reloc Finance & IS	376,515.55	221,570.99	(1)	74,766.00	C/S	672,852.54		672,852.54	S11c							-
56937	56937	TomoTherapy Treatment Syste 94	467,961.24	49,840.83	(1)	97,938.62	C/S	615,740.69	615,740.69									-
57066	57066	Surgical Simulatn Sd	30,000.00		(1)			30,000.00										30,000.00
57068	57068	Pulmonary OFC Reno	38,390.48	210,181.90	(1)	67,274.22	C/S	315,846.60	315,846.60									-
57166	57203	Exterior Waterprfng	-	284,706.50	(1)			284,706.50										284,706.50
57421	57692	Exterior Waterprfng Ph2,3	-	374,166.00	(1)			374,166.00										374,166.00
57166	57207	Replc Air Compressor	-	44,459.20	(1)	2,134.38	C/S	46,593.58	46,593.58									-
57166	57239	Refurb Switchgear	-	-	(1)	712.04	C/S	712.04	712.04									-
57166	57241	Repl 4 O/S Air Units	27,315.70	169,224.38	(1)			196,540.08										196,540.08
57166	57245	Refurb Risewall Panl	-	57,998.00	(1)			57,998.00										57,998.00
57166	57248	Misc LS Hosp FY12	8,446.30	(8,446.30)	(1)	8,446.30	Exp	8,446.30								8,446.30		-
57166	57257	Private Mode Notification	-	1,126.94	(1)			1,126.94	1,126.94									-
57166	57271	Roof Replacement	8,413.10	323,975.90	(1)	10,112.17	C/S	342,501.17	342,501.17									-
57166	57276	HVAC System Assessmt	-	174,581.13	(1)	12,472.17	C/S	187,053.30	187,053.30									-
57166	57278	Mass Notification	44,975.90		(1)	2,564.14	C/S	47,540.04	47,540.04									-
57166	57279	Mass Notification	3,742.90		(1)	990.03	C/S	4,732.93	4,732.93									-
57166	57281	Mass Notification	79,548.38		(1)	2,431.15	C/S	81,979.53	81,979.53									-
57166	57289	AHU 189 & 190	123,388.80		(1)			123,388.80										123,388.80
57166	57412	HVAC Trauma Center	-	20,000.00	(1)	1,910.61	C/S	21,910.61	21,910.61									-
57166	57418	HVAC Hot Water Pump	11,821.00		(1)			11,821.00	11,821.00									-
57166	57456	Vacuum Pumps	-	98,804.86	(1)	2,924.35	C/S	101,729.21	101,729.21									-
57166	57485	Repr Lightning Prot	-	24,310.90	(1)			24,310.90	24,310.90									-
57166	57517	Trauma Center Fire Alarm	39,739.66	17,662.07	(1)			57,401.73	57,401.73									-
57166	57518	Facade Repair	395,631.41	100,975.39	(1)	14,545.52	C/S	511,152.32	511,152.32									-
57166	57521	Patio Roof Repairs	-	137,386.00	(1)	7,674.20	C/S	145,060.20	145,060.20									-
57166	57561	Roof Replacement	-	276,389.00	(1)	6,171.16	C/S	282,560.16	282,560.16									-

(CONTINUED ON NEXT PAGE)

SCHEDULE S-11E  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2013

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY13		CARRYING VALUE	FY13 DEDUCTIONS			EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/13	
			09/01/12	09/01/12	ADDITIONS	TM		ADJUSTMENTS	TM	08/31/13			BUILDINGS
57166	57566	Replace HVAC Controls	5,000.00		(5,000.00)	(1)	-						
57166	57589	Rplc Insul AHU 3, 4	273,998.36			(1)	1,687.36	C/S	275,685.72	275,685.72			
57166	57608	Levin Hall CR AHU	-		31,492.70	(1)			31,492.70	31,492.70			
57166	57713	O2 Master Alarm System	-		118,922.37	(1)	28,907.01	C/S	147,829.38	147,829.38			
57183	57183	Endoscopy Equip Upg	15,000.00		44,247.97	(1)	21,997.69	C/S	81,245.66	81,245.66			
57194	57194	FY12 Capital Contingency	51,142.05		122,136.06	(1)	38,103.71	C/S	211,381.82	211,381.82			
57291	57185	Misc Planning Proj FY12	6,990.00		12,933.11	(1)	6,990.00	Exp	26,913.11	19,923.11	6,990.00		
57291	57295	728 Church St-Gal	5,350.00		(7,331.47)	(1)	2,181.47	C/S	-				
57411	57411	JS Annex-FR JS Hosp-Otolaryngology	-		50,847.69	(1)			50,847.69				50,847.69
57421	58220	Central Supply Renov	-		151,080.28	(1)	44,436.38	C/S	195,516.66	195,516.66			
57421	58275	9 Galley Replacements	-		327,687.73	(1)			327,687.73				327,687.73
57421	58341	Emergency Phone System	-		4,318.76	(1)			4,318.76				4,318.76
57436	57436	Student Services Reno	8,250.00		62,286.93	(1)	16,569.16	C/S	87,106.09	87,106.09			
57531	57531	Clinic Renovations	46,088.82		782,438.84	(1)	115,664.27	C/S	944,191.93	944,191.93	S11c		
56508	58248	Clinic Renovations	-		12,988.54	(1)	2,232.65	C/S	15,221.39	15,221.39	S11c		
57544	57544	SICU Move to 2AB	1,546.80		153,496.61	(1)	55,713.10	C/S	210,756.51	210,756.51			
57579	57579	BSB 3.104AB Lab Renov	78,143.16		24,152.25	(1)	6,636.41	C/S	108,931.82	108,931.82			
56508	57579	BSB 3.104AB Lab Renov	-		261.36	(1)			261.36	261.36			
57671	57671	Cardiology to 9B	12,750.40		202,238.20	(1)	25,476.06	C/S	240,464.66	240,464.66			
57671	57672	Refresh JSH 7B	42,112.55		308,494.24	(1)	32,702.62	C/S	383,309.41	383,309.41			
57671	57678	Post Partum to 6CD	28,345.15		427,063.77	(1)	25,362.18	C/S	480,771.10	480,771.10			
57671	57680	Refresh 4AB	48,000.00		376,972.56	(1)	32,128.79	C/S	457,101.35	457,101.35			
57693	57695	PCP Imaging Install	-		195,763.11	(1)	16,617.50	C/S	212,380.61	212,380.61	S11c		
58090	58090	FY13 Contingency	-		273,164.59	(1)			273,164.59				273,164.59
58090	58106	FY13-MRI Suite-(1.5T Wide Bore) FY12	-		1,991,513.88	(1)			1,991,513.88				1,991,513.88
58164	58241	VP Research Ofc Reno	-		39,293.00	(1)			39,293.00				39,293.00
58164	58322	Reloc Portfolio Management	-		32,556.00	(1)			32,556.00				32,556.00
58164	58323	Conference Rms FL2	-		4,844.01	(1)			4,844.01				4,844.01
58164	58324	Reloc Police Dispatch	-		13,180.00	(1)			13,180.00				13,180.00
58164	58373	PCP Inst Support	-		57,025.59	(1)			57,025.59				57,025.59
58205	58237	Animal Resource Center Master Plan	-		30,934.65	(1)			30,934.65				30,934.65
58405	58404	JSH 4B Neuro ICU	-		80,961.88	(1)			80,961.88				80,961.88
58164	58425	5th Floor Med Rec	-		2,200.00	(1)			2,200.00				2,200.00
<b>Total From Other Sources Only</b>			<b>\$6,590,736.93</b>	<b>\$14,747,902.17</b>	<b>\$1,555,886.40</b>		<b>\$22,894,525.50</b>		<b>\$14,095,184.90</b>	<b>\$2,515,338.04</b>	<b>\$25,000.00</b>	<b>\$65,012.49</b>	<b>\$6,193,990.07</b>
<b>FROM MULTIPLE SOURCES</b>													
<b>Basic Science Bldg 601-233</b>													
55562	55565	From RFSB - BSB RFSB Capital Interest 601-233	137,821.15		348,928.79	(1)	401,801.96	C/S	688,551.90	713,195.44			175,356.46
55562	55566	From RFSB - BSB 4th Floor 601-233	21,209.87			(1)			21,209.87	21,209.87			-
55562	55569	From RFSB - 5th & 6th Floor 601-233	4,068,620.05		821,809.00	(1)	11,558.13	C/S	4,901,987.18	4,828,062.18			73,925.00
57166	57225	From Oth/Sou - Chill Water DM	-		450,000.00	(1)			450,000.00	436,849.00			13,151.00
57166	57227	From Oth/Sou - HVAC Upgrade DM	-		60,500.00	(1)			60,500.00	60,500.00			-
<b>Sub-Totals</b>			<b>\$4,227,651.07</b>	<b>\$1,681,237.79</b>	<b>\$413,360.09</b>		<b>\$6,322,248.95</b>		<b>\$6,059,816.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,432.46</b>

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	CARRYING			FY13	FY13	CARRYING	FY13 DEDUCTIONS				CARRYING		
			VALUE	FY13					VALUE	IMPROVEMENTS	EQUIPMENT	EXPENDITURES		VALUE @	
			09/01/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM	CAPITALIZED	08/31/13
<b>Capitalized Salaries &amp; Benefits</b>															
10540	10177	From Oth/Sou-BOF-Institutional Emergency Repair	7,381.16	(560.46)	(3)	(4,613.37)	C/S	2,207.33						460.82	1,746.51
10540	10650	From Oth/Sou-BOF-Facilities Development Leadership	255,120.70	205,045.43	(3)	(233,552.89)	C/S	226,613.24				35.12	S11d	10,334.36	216,243.76
10540	10664	From Oth/Sou-BOF-Envir Health Safety-Rad Safety	9,394.96	3,944.00	(3)	(8,342.27)	C/S	4,996.69							4,996.69
10540	10665	From Oth/Sou-BOF-Envir Health Safety-GS & Fire	35,666.24	4,831.81	(3)	(20,061.98)	C/S	20,436.07						607.41	19,828.66
10540	10666	From Oth/Sou-BOF-Envir Health Safety-Bio & Chem	2,275.90		(3)	(231.35)	C/S	2,044.55							2,044.55
10540	10667	From Oth/Sou-BOF-Hazardous Waste Management	18,224.07	8,245.33	(3)	(6,168.82)	C/S	20,300.58							20,300.58
10540	11029	From Oth/Sou-BOF-Physical Plant-HR/Clerical Support	99,944.16	7,531.48	(3)	(59,789.57)	C/S	47,686.07				27.02	S11d	6,431.34	41,227.71
10540	11030	From Oth/Sou-BOF-Physical Plant Central Maintenance	91,698.37	49,056.93	(3)	(46,252.58)	C/S	94,502.72						1,891.18	92,611.54
10540	11031	From Oth/Sou-BOF-Physical Plant West Maintenance	48,157.42	100,445.35	(3)	(110,622.30)	C/S	37,980.47						468.18	37,512.29
10540	11032	From Oth/Sou-BOF-Physical Plant East Maintenance	38,882.54	91,098.14	(3)	(56,379.54)	Eq/C/S	73,601.14						2,947.22	70,653.92
10540	11278	From Oth/Sou-BOF-Development Planning	192,875.99	47,045.39	(3)	(122,294.34)	C/S	117,627.04				33.74	S11d	8,560.02	109,033.28
10540	16785	From Oth/Sou-BOF-BSL4-Maintenance	3,584.40	2,131.63	(3)	(532.09)	C/S	5,183.94							5,183.94
10540	17478	From Oth/Sou-BOF-Technical Support	689.65	921.11	(3)	(106.75)	C/S	1,504.01							1,504.01
10540	19993	From Oth/Sou-BOF-GNL Maintenance	96,185.07	56,075.53	(3)	(55,193.05)	C/S	97,067.55				10.69	S11d	3,238.21	93,818.65
10540	19994	From Oth/Sou-BOF-GNL Health & Safety	9,035.45	4,108.01	(3)	(9,539.45)	C/S	3,604.01							3,604.01
10540	20064	From Oth/Sou-BOF-Capital Teams Proj Support	2,690,087.06	2,032,734.89	(3)	(2,559,151.87)	C/S	2,163,670.08				361.40	S11d	135,848.91	2,027,459.77
10540	21812	From Oth/Sou-BOF-Facilities Off Campus Maintenance	-	81.49	(3)			81.49							81.49
10540	22713	From Oth/Sou-BOF-Facilities Offsite Maintenance	-	622.73	(3)			622.73							622.73
11455	11455	From Oth/Sou-BOF-Physical Plant Construction Service	18,950.62	(3,355.87)	(2)	(8,973.71)	C/S	6,621.04						3,355.87	3,265.17
11457	11458	From Oth/Sou-BOF-Production Purchases	406,136.96	105,832.19	(2)	(259,055.58)	C/S	252,913.57						3,421.23	249,492.34
11457	23265	From Oth/Sou-BOF-Utilities Sustainability	261.22	477.51	(2)	(261.22)	C/S	477.51							477.51
11457	23266	From Oth/Sou-BOF-Utilities Engineering	44,608.41	193,732.80	(2)	(41,893.62)	C/S	196,647.59							196,647.59
11457	23267	From Oth/Sou-BOF-Utilities Business Services	28,748.20	127,490.89	(2)	(6,616.84)	C/S	149,622.25							149,622.25
11505	11505	From Oth/Sou-BOF-Capital Teams	39,240.13		(2)	(3,277.26)	C/S	35,962.87							35,962.87
11513	11514	From Oth/Sou-BOF-Waste Plant Maintenance	422.06		(2)			422.06							422.06
11513	23268	From Oth/Sou-BOF-Incinerator Service Center	-	142.06	(2)	(24.62)	C/S	117.44							117.44
12350	12374	From Oth/Sou-BOF-Admin Exp-Facilities Planning	0.09		(2)			0.09							0.09
12350	22956	From Oth/Sou-BOF-Travel Expense	16.82	4,800.98	(2)	(111.06)	C/S	4,706.74						0.97	4,705.77
12350	23255	From Oth/Sou-BOF-Travel Expense-Recruitment	-	283.44	(2)			283.44							283.44
18781	18781	From Oth/Sou-BOF-HCM Only-Payroll Suspende	143.06		(2)	(38.15)	C/S	104.91							104.91
19775	19775	From Oth/Sou-BOF-Police Salaries	629.13		(2)	(629.13)	C/S	-							-
<b>Sub-Totals</b>			<b>\$4,138,359.84</b>	<b>\$3,042,762.79</b>		<b>-\$3,613,613.41</b>		<b>\$3,567,609.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$467.97</b>		<b>\$177,565.72</b>	<b>\$3,389,575.53</b>
<b>Disaster Recovery Project Biomedical Incubator 601-503</b>															
63703	80964	From Fed - OFPC Management Fee	174,650.00		(1)			174,650.00							174,650.00
63703	80965	From Fed - Architect	388,434.65	186,531.25	(1)			574,965.90							574,965.90
63703	80966	From Fed - Construction	-	673,766.00	(1)			673,766.00							673,766.00
63703	81008	From Fed - UTMB Managed Expenses	186,269.99	54,095.11	(1)			250,365.10							250,365.10
<b>Sub-Totals</b>			<b>\$759,354.64</b>	<b>\$914,392.36</b>		<b>\$0.00</b>		<b>\$1,673,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,673,747.00</b>
<b>Equipment in Progress</b>															
10540	10654	From Oth/Sou - O U R Communications	-	10,500.00	(3)			10,500.00							10,500.00
10540	10732	From Oth/Sou - Pharmacology	13,419.00	(13,419.00)	(3)			-							-
10540	11032	From Oth/Sou - Physical Plant - East Maintenance	42.22		(3)	(42.22)	Eq/C/S	-							-
10553	10001	From Oth/Sou - Bay Colony Dermatology Clinic	-	67.88	(3)			67.88							67.88

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											CARRYING VALUE @ 08/31/13				
			CARRYING VALUE			FY13			CARRYING VALUE			IMPROVEMENTS			EQUIPMENT		EXPENDITURES	
			09/01/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM		CAPITALIZED	NOT CAPITALIZED		
10553	10164	From Oth/Sou - UTMB Dickinson Family Medicine	-	4.65	(3)			4.65									4.65	
10553	10344	From Oth/Sou - UTMB ENT Property	-	570.12	(3)			570.12									570.12	
10553	10793	From Oth/Sou - UHC 6th Fl Clinics	-	334.64	(3)			334.64									334.64	
10553	10809	From Oth/Sou - Pediatric Primary Care Clinics	-	172.64	(3)			172.64									172.64	
10553	10851	From Oth/Sou - Nursing Admin - Medical/Surgical	-	626.00	(3)			626.00									626.00	
10553	10903	From Oth/Sou - Cardiac Catheterization Laboratory	675.00	639.04	(3)			1,314.04									1,314.04	
10553	10904	From Oth/Sou - Electrophysiological Laboratory	696.00	(696.00)	(3)			-									-	
10553	10910	From Oth/Sou - Path - Blood Transfusion Svc	-	1,116.96	(3)			1,116.96									1,116.96	
10553	11187	From Oth/Sou - Breast Imaging Services	70.00	(70.00)	(3)			-									-	
10553	22218	From Oth/Sou - Stewart Rd Family Medicine	-	71.06	(3)			71.06									71.06	
10553	22246	From Oth/Sou - UTMBG Hlth Urg Care, League City	-	28.09	(3)			28.09									28.09	
10553	22248	From Oth/Sou - Towncenter-Transplant	-	669.28	(3)			669.28									669.28	
10553	22250	From Oth/Sou - Towncenter-Neuro/Pain	-	6.40	(3)			6.40									6.40	
10553	22826	From Oth/Sou - Women's Spec Care-League City	-	341.24	(3)			341.24									341.24	
11006	11013	From Oth/Sou - Biomedical Engineering Center	-	10,011.92	(3)			10,011.92									10,011.92	
11423	11423	From Oth/Sou - Animal Resource Center	-	5,190.00	(2)			5,190.00									5,190.00	
11530	11814	From Oth/Sou - MSRD Internal Med - Cardiology	-	3,740.00	(2)			3,740.00									3,740.00	
11530	11993	From Oth/Sou - General Surgery Research Account	-	1,168.75	(2)			1,168.75									1,168.75	
13036	13036	From Oth/Sou - George Dock Dist Professorship	-	4,885.00	(2)			4,885.00									4,885.00	
13057	13057	From Oth/Sou - Pediatric Research Endow/Unrestrict	5,428.07	(5,428.07)	(2)			-									-	
14120	14120	From Oth/Res - James F. Arens Chair-Anesthesi	28,000.00		(4)			28,000.00				28,000.00	S11d				-	
14219	14219	From Oth/Res - John Sealy Cent Chair-Neonato	6,100.00	(6,100.00)	(4)			-									-	
14224	14224	From Oth/Res - John Sealy Dist Chair In Pediatrics	-	115,438.00	(4)			115,438.00									115,438.00	
14251	14251	From Oth/Res - Jones, Jesse H. Distinguished	-	46,953.47	(4)			46,953.47									46,953.47	
14257	14257	From Oth/Res - Truman G. Blocker Jr Chair - Plastic	-	6,820.55	(4)			6,820.55									6,820.55	
14400	14400	From Oth/Res - Carmage & Martha Walls Dist Chair	-	510.00	(4)			510.00									510.00	
14712	14712	From Oth/Res - Daisy Emery Allen Dist Chair	1,493.95	-	(4)	(1,493.95)	ADJ	-									-	
16268	16272	From Oth/Sou - CBC-Pediatrics Assoc Friendswood	-	204.59	(3)			204.59									204.59	
16362	16362	From Oth/Res - Robert K Bing-Chair In OT SAHS	-	10,305.00	(4)			10,305.00									10,305.00	
16781	20671	From Oth/Res - JSME Discretionary Award SCMM	59,787.00	(59,787.00)	(4)			-									-	
16806	16806	From Oth/Sou - SAHS Designated Tuition Clinic	-	2,263.78	(2)			2,263.78									2,263.78	
16809	16809	From Oth/Sou - SAHS Designated Tuition Physic	-	498.65	(2)			498.65									498.65	
18567	18567	From Oth/Res - Green Chair in Neuroscience	-	11,191.00	(4)			11,191.00									11,191.00	
18855	18855	From Oth/Sou - Library Acquisition Fee	331.51	(663.02)	(2)			(331.51)									(331.51)	
19584	19584	From Oth/Res - Remember the 15 Burn Rsrch & Educ	-	339.44	(4)			339.44									339.44	
21262	21262	From Oth/Sou - Ctr Addiction Rsrch Multiuse	-	241.10	(2)			241.10									241.10	
21272	21272	From Oth/Sou - Pharmacology Multiuse	-	2,430.10	(2)			2,430.10									2,430.10	
21881	21881	From Oth/Sou - Ullrich Start-up Commitment	16,680.00	(16,680.00)	(2)			-									-	
21996	21996	From Oth/Sou - Kurt Mossberg Disc Account	-	420.48	(2)			420.48									420.48	
23387	23387	From Oth/Sou - Fleet Management - Lease Purch	-	17,389.00	(2)			17,389.00									17,389.00	
23457	23457	From Oth/Res - Welch Dist Univ Chair in Chem	-	125,319.60	(4)			125,319.60									125,319.60	
50119	16615	From Oth/Sou - Coffield Unit	185.00	(185.00)	(2)			-									-	
50119	16645	From Oth/Sou - McConnell Unit	-	150.10	(2)			150.10									150.10	
50119	16657	From Oth/Sou - Garza Unit	105.00	(105.00)	(2)			-									-	
50119	16667	From Oth/Sou - Telford Unit	-	1,107.35	(2)			1,107.35									1,107.35	
50119	16683	From Oth/Sou - SRMF / Young Medical Facility	-	659.61	(2)			659.61									659.61	

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY13		FY13		CARRYING VALUE	FY13 DEDUCTIONS			CARRYING VALUE @ 08/31/13
			09/01/12	FY13	ADDITIONS	TM	ADJUSTMENTS	TM		08/31/13	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	
54254	15481	From Oth/Sou-Hosp & Clinics Equipment Capital Fund	389,631.26	(389,631.26)	(1)			-					-
54254	56524	From Oth/Sou - EP Lab Fluoroscopy Imaging	2,946,046.00	(1,932,867.50)	(1)	44,900.84	C/S	1,058,079.34	702,748.84		355,330.50	S11d	-
54254	56571	From Oth/Sou - 2011 OH Light Replacement	106,532.20	(106,532.20)	(1)			-					-
54254	56575	From Oth/Sou - Replace MICU monitors w/Network	474,681.92	(474,681.92)	(1)			-					-
54254	56598	From Oth/Sou - Drills for Ortho	158,337.90	(158,337.90)	(1)			-					-
55662	56203	From Oth/Sou - Tobacco Alloc-810-FY11-Car	36,362.86	(36,362.86)	(2)			-					-
55662	56246	From Oth/Sou - SCSB-Dept Tobacco Project 2011	-	2,180.00	(2)			2,180.00	2,180.00				-
55662	57118	From Oth/Sou - Tobacco Alloc-810-EA BD Core	10,989.00	(10,989.00)	(2)			-					-
55766	30715	From Oth/Res - Sci Contents - Dr. Aaronson	7,394.59	(7,394.59)	(1)			-					-
55766	30728	From Oth/Res - Animal Research Contents	24,880.50	-	(1)			24,880.50					24,880.50
55766	30728	From Oth/Res - Animal Research Contents	-	(24,880.50)	(1)			(24,880.50)					(24,880.50)
55766	30745	From Oth/Res - Sci Contents - Dr. Tseng	4,775.10	-	(1)			4,775.10					4,775.10
55766	30745	From Fed - Sci Contents - Dr. Tseng	-	(4,775.10)	(1)			(4,775.10)					(4,775.10)
55766	30814	From Oth/Res - Sci Contents - Sheffield-Moore	59,458.83	(47,500.90)	(1)			11,957.93					11,957.93
55766	30814	From Oth/Res - Sci Contents - Sheffield-Moore	-	(11,957.93)	(1)			(11,957.93)					(11,957.93)
56158	56158	From PUF - 601-580 Faculty STARs-Bhavani	-	13,264.50	(1)			13,264.50					13,264.50
56158	56199	From PUF - 601-580 Faculty STARs-Rockx	-	20,000.00	(1)			20,000.00					20,000.00
56508	57578	From Oth/Sou - Testing Center AV Equip	16,291.00	(18,683.10)	(1)	6,736.71	C/S	4,344.61		4,344.61	S11d		-
57300	57300	From Oth/Sou - Emergency Call System 5th UHC	-	12,026.20	(1)			12,026.20					12,026.20
57300	57318	From Oth/Sou - Anesthesia Pxyis Carts FY12	522,900.00	(522,900.00)	(1)			-					-
57300	57369	From Oth/Sou - FY12 Molecular-Microarray System	218,130.00	(218,130.00)	(1)			-					-
57300	57404	From Oth/Sou - FY12 Capital Equipment <75K	32,257.50	(32,257.50)	(1)			-					-
58057	58065	From Oth/Sou - Shope Lab - Entry	-	44.64	(2)			44.64					44.64
58137	58137	From Oth/Sou - FY13 Capital Equipment	-	259,522.08	(1)			259,522.08					259,522.08
63452	63452	From Fed - Nursing Simulation Center Renovation	33,602.25	(33,602.25)	(4)			-					-
63850	63850	From Fed - Non-Invasive Monitoring of Cerebral	-	60,000.00	(4)			60,000.00					60,000.00
65388	65388	From Fed - Pain, nociception, and the Amygdala	-	19,360.35	(4)			19,360.35					19,360.35
65874	65874	From Oth/Sou - F12-372 Rudra Startup	-	439.15	(2)			439.15					439.15
65993	65993	From Oth/Sou - F12-599 ROWICKA	26,499.00	(26,499.00)	(2)			-					-
66360	81977	From Oth/Sou - F2012-660 Melby	-	47.60	(2)			47.60					47.60
66699	82258	From Oth/Sou - F13-095 Cunningham Capital	-	6,923.34	(2)			6,923.34					6,923.34
66699	82292	From Oth/Sou - F13-095 Pilot Projects	-	449.10	(2)			449.10					449.10
<b>Sub-Totals</b>			<b>\$5,201,782.66</b>	<b>-\$3,384,474.15</b>		<b>\$50,101.38</b>		<b>\$1,867,409.89</b>	<b>\$704,928.84</b>	<b>\$0.00</b>	<b>\$387,675.11</b>		<b>\$774,805.94</b>
<b>Galveston National Laboratory 601-164</b>													
10540	17630	From Oth/Sou - GNL Security Master Plan	-	14,593.50	(3)			14,593.50					14,593.50
64806	82022	From Fed - ELII. Core C: Biosecurity (B)	-	16,859.00	(4)			16,859.00					16,859.00
54736	56168	From TRB - GNL Non-Allowable Keiller Security	29,641.89	6,866.87	(1)			36,508.76	36,508.76				-
54736	56169	From TRB - GNL Air Condition Stairwell	6,495.00	-	(1)	10,049.82	C/S	16,544.82	16,544.82				-
55768	57590	From PUF - GNL Sandia Lab Cl Rm	13,875.00	91,785.81	(1)	31,888.05	C/S	137,548.86	137,548.86				-
<b>Sub-Totals</b>			<b>\$50,011.89</b>	<b>\$130,105.18</b>		<b>\$41,937.87</b>		<b>\$222,054.94</b>	<b>\$190,602.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,452.50</b>
<b>Hurricane Ike 601-504, 601-505, 601-506, &amp; 601-507</b>													
10553	21345	From Oth/Sou - Neurology and Pain Clinic	-	(16,416.06)	(3)	16,416.06	ADJ	-					-
55766	30000	From Fed - Parking Garage Gates	-	(5,815.46)	(1)	5,815.46	ADJ	-					-

(CONTINUED ON NEXT PAGE)

SCHEDULE S-11E  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											CARRYING VALUE @ 08/31/13			
			CARRYING VALUE		FY13			CARRYING VALUE		IMPROVEMENTS		EQUIPMENT & SOFTWARE			EXPENDITURES		
			09/01/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM		CAPITALIZED	NOT CAPITALIZED	
55766	30000	From Oth/Res - Parking Garage Gates	-	(646.16)	(1)	646.16	ADJ	-									-
55766	30001	From Fed - Parking Lot Gates	-	65,964.60	(1)	2,490.30		68,454.90									68,454.90
55766	30001	From Oth/Res - Parking Lot Gates	-	5,857.00	(1)	10.00		5,867.00									5,867.00
55766	30001	From Oth/Sou - Parking Lot Gates	-	1,472.40	(1)	266.70		1,739.10									1,739.10
55766	30002	From Oth/Res - Temporary Pharmacy Bldg	-	(59,224.71)	(1)			(59,224.71)		(59,224.71)	S11c						-
55766	30002	From Oth/Res - Temporary Pharmacy Bldg	-	116,814.71	(1)			116,814.71		116,814.71	S11c						-
55766	30005	From Fed - Garage #1	-	1,491.40	(1)			1,491.40	1,491.40								-
55766	30005	From Oth/Res - Garage #1	-	74.62	(1)			74.62	165.71								(91.09)
55766	30005	From Oth/Sou - Garage #1	-	485.28	(1)	(45.00)	ADJ	440.28	50.00								390.28
55766	30005	From Oth/Sou - Garage #1	-	91.09	(1)			91.09									91.09
55766	30005	From Oth/Res - Garage #1	-	9,840.66	(1)	2,962.60	ADJ	12,803.26	12,803.26								-
55766	30005	From Oth/Res - Garage #1	-	(83,154.00)	(1)	(2,646.00)	ADJ	(85,800.00)	(85,800.00)								-
55766	30005	From Oth/Res - Garage #1	-	75,520.63	(1)	2,301.00	ADJ	78,821.63	78,821.63								-
55766	30006	From Oth/Res - Garage #2	-	(98.45)	(1)	98.45	ADJ	-									-
55766	30006	From Oth/Res - Garage #2	-	98.45	(1)	(98.45)	ADJ	-									-
55766	30007	From Oth/Res - FEMA Holding Account	23,992,505.13	(2,726,639.09)	(1)			21,265,866.04									21,265,866.04
55766	30007	From Fed - FEMA Holding Account	(23,992,505.13)	2,726,639.09	(1)			(21,265,866.04)									(21,265,866.04)
55766	30007	From Oth/Res - FEMA Holding Account	-	196.33	(1)			196.33									196.33
55766	30008	From Fed - Garage #4	4,503.60	(3,488.23)	(1)			1,015.37									1,015.37
55766	30008	From Oth/Res - Garage #4	500.06	(447.29)	(1)			52.77									52.77
55766	30008	From Oth/Sou - Garage #4	-	59.70	(1)			59.70									59.70
55766	30008	From Oth/Res - Garage #4	6,486.00	3,875.82	(1)			10,361.82									10,361.82
55766	30008	From Oth/Res - Garage #4	5,926.00	184.00	(1)			6,110.00									6,110.00
55766	30008	From Oth/Res - Garage #4	1,700.00		(1)			1,700.00									1,700.00
55766	30010	From Fed - Garage #6	604.80	(604.80)	(1)			-									-
55766	30010	From Oth/Res - Garage #6	67.20	-	(1)	(67.20)	ADJ	-									-
55766	30010	From Oth/Sou - Garage #6	-	(67.20)	(1)	67.20	ADJ	-									-
55766	30010	From Oth/Res - Garage #6	11,097.31	(11,097.31)	(1)			-									-
55766	30010	From Oth/Res - Garage #6	850.00	(850.00)	(1)			-									-
55766	30011	From Fed - Garage #7	26,232.39	(972.99)	(1)			25,259.40									25,259.40
55766	30011	From Oth/Res - Garage #7	2,022.41	(2,022.41)	(1)			-									-
55766	30011	From Oth/Sou - Garage #7	-	1,914.29	(1)			1,914.29									1,914.29
55766	30011	From Oth/Res - Garage #7	547.00	732.86	(1)			1,279.86									1,279.86
55766	30011	From Oth/Res - Garage #7	6,434.00	203.00	(1)			6,637.00									6,637.00
55766	30011	From Oth/Res - Garage #7	850.00	348.25	(1)			1,198.25									1,198.25
55766	30012	From Oth/Res - Garage #1	-	131.20	(1)	(131.20)	ADJ	-									-
55766	30012	From Oth/Sou - Garage #1	-	(131.20)	(1)	131.20	ADJ	-									-
55766	30013	From Fed - Garage #2	-	(167,071.88)	(1)	105,098.87	ADJ	(62,063.01)	(62,466.07)								403.06
55766	30013	From Oth/Res - Garage #2	-	(18,590.33)	(1)	11,667.65	ADJ	(6,922.68)	(6,940.68)								18.00
55766	30013	From Oth/Sou - Garage #2	-	21,709.16	(1)			21,709.16									21,709.16
55766	30013	From Oth/Sou - Garage #2	-	44.78	(1)			44.78									44.78
55766	30013	From Oth/Res - Garage #2	-	2,810.00	(1)	66,781.75	ADJ	69,591.75	69,591.75								-
55766	30013	From Oth/Res - Garage #2	-	(15,000.00)	(1)			(15,000.00)									(15,000.00)
55766	30013	From Oth/Res - Garage #2	-	4,862.50	(1)			4,862.50	4,862.50								-
55766	30014	From Fed - Garage #3	-	(432.81)	(1)			(432.81)	(432.81)								-
55766	30014	From Oth/Res - Garage #3	-	(1,843.76)	(1)			(1,843.76)	(48.09)								(1,795.67)

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											
			CARRYING VALUE 09/01/12	FY13 ADDITIONS	TM	FY13 ADJUSTMENTS	TM	CARRYING VALUE 08/31/13	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	TM	EQUIPMENT & SOFTWARE	TM	EXPENDITURES NOT CAPITALIZED
55766	30014	From Oth/Sou - Garage #3	-	1,795.67	(1)			1,795.67						1,795.67
55766	30014	From Oth/Res - Garage #3	-	480.90	(1)			480.90	480.90					-
55766	30014	From Oth/Res - Garage #3	-	3,225.90	(1)			3,225.90	2,420.90					805.00
55766	30015	From Fed - Garage #4	-	8,695.49	(1)		(33,022.49)	ADJ	(24,327.00)					(24,327.00)
55766	30015	From Oth/Res - Garage #4	0.01	11.15	(1)		(3,659.16)	ADJ	(3,658.00)					(3,658.00)
55766	30015	From Oth/Sou - Garage #4	-	955.00	(1)			955.00						955.00
55766	30015	From Oth/Res - Garage #4	6,259.99	36,580.01	(1)			42,840.00						42,840.00
55766	30015	From Oth/Res - Garage #4	-	4,550.00	(1)			4,550.00						4,550.00
55766	30017	From Fed - Garage #6	15,866.10	66,000.00	(1)		(66,045.00)	ADJ	15,821.10					15,821.10
55766	30017	From Oth/Res - Garage #6	1,762.90	7,333.32	(1)		(7,338.32)	ADJ	1,757.90					1,757.90
55766	30017	From Oth/Sou - Garage #6	-	50.00	(1)			50.00						50.00
55766	30017	From Oth/Res - Garage #6	4,550.00		(1)			4,550.00						4,550.00
55766	30018	From Fed - Garage #7	5,769.00	30,438.29	(1)		(33,022.49)	ADJ	3,184.80					3,184.80
55766	30018	From Oth/Res - Garage #7	641.00	2,302.03	(1)		(3,669.16)	ADJ	(726.13)					(726.13)
55766	30018	From Oth/Sou - Garage #7	-	20.00	(1)			20.00						20.00
55766	30018	From Oth/Sou - Garage #7	-	1,080.00	(1)			1,080.00						1,080.00
55766	30018	From Oth/Res - Garage #7	-	13,651.33	(1)			13,651.33						13,651.33
55766	30018	From Oth/Res - Garage #7	4,550.00		(1)			4,550.00						4,550.00
55766	30019	From Fed - Rosenberg Bldg	150,054.52	(46,476.85)	(1)			103,577.67						103,577.67
55766	30019	From Oth/Res - Rosenberg Bldg	16,672.72	(5,428.59)	(1)			11,244.13						11,244.13
55766	30019	From Oth/Sou - Rosenberg Bldg	-	264.50	(1)			264.50						264.50
55766	30019	From Oth/Res - Rosenberg Bldg	75,254.98		(1)			75,254.98						75,254.98
55766	30019	From Oth/Res - Rosenberg Bldg	110,435.00	(59,062.00)	(1)			51,373.00						51,373.00
55766	30019	From Oth/Res - Rosenberg Bldg	-	186,893.94	(1)			186,893.94						186,893.94
55766	30020	From Fed - Rosenberg Bldg	4,401.93	(2,679.24)	(1)			1,722.69						1,722.69
55766	30020	From Oth/Res - Rosenberg Bldg	489.10	(297.69)	(1)			191.41						191.41
55766	30020	From Oth/Sou - Rosenberg Bldg	-	14,549.27	(1)			14,549.27						14,549.27
55766	30020	From Oth/Res - Rosenberg Bldg	7,505.33	(4,749.07)	(1)			2,756.26						2,756.26
55766	30020	From Oth/Res - Rosenberg Bldg	0.83	(0.83)	(1)			-						-
55766	30020	From Oth/Res - Rosenberg Bldg	3,091.00	(1,003.00)	(1)			2,088.00						2,088.00
55766	30020	From Oth/Res - Rosenberg Bldg	-	10,817.83	(1)			10,817.83						10,817.83
55766	30021	From Fed - Rosenberg Bldg	3,017.66	(480.60)	(1)			2,537.06						2,537.06
55766	30021	From Oth/Res - Rosenberg Bldg	281.41	53.89	(1)			335.30						335.30
55766	30021	From Oth/Sou - Rosenberg Bldg	-	(53.40)	(1)			(53.40)						(53.40)
55766	30021	From Oth/Res - Rosenberg Bldg	269.93	(53.89)	(1)			216.04						216.04
55766	30021	From Oth/Res - Rosenberg Bldg	12,421.00	(7,960.00)	(1)			4,461.00						4,461.00
55766	30021	From Oth/Res - Rosenberg Bldg	-	11,296.00	(1)			11,296.00						11,296.00
55766	30023	From Fed - Open Gates Carriage House	-	439.85	(1)		170.15	ADJ	610.00					610.00
55766	30023	From Oth/Res - Open Gates Carriage House	-	(18.91)	(1)		18.91	ADJ	-					-
55766	30023	From Oth/Res - Open Gates Carriage House	-	(487.28)	(1)		487.28	ADJ	-					-
55766	30023	From Oth/Res - Open Gates Carriage House	-	341.00	(1)		19,469.28	C/S	19,810.28	19,810.28				-
55766	30023	From Oth/Res - Open Gates Carriage House	-	676.34	(1)		(676.34)	ADJ	-					-
55766	30024	From Fed - Open Gates Conf Center	607,710.60	27,876.39	(1)			635,586.99	635,586.99					-
55766	30024	From Oth/Res - Open Gates Conf Center	67,523.40	5,220.01	(1)		(1,846.17)	ADJ	70,897.24	70,897.24				-
55766	30024	From Oth/Sou - Open Gates Conf Center	-	31,120.77	(1)		(3,644.23)	ADJ	27,476.54	27,476.54				-
55766	30024	From Oth/Sou - Open Gates Conf Center	-	(1,984.40)	(1)		1,984.40	ADJ	-					-

(CONTINUED ON NEXT PAGE)

SCHEDULE S-11E  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS														
			CARRYING			CARRYING			IMPROVEMENTS		EQUIPMENT		EXPENDITURES		CARRYING		
			VALUE	FY13	FY13	VALUE			BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM	CAPITALIZED		VALUE @	
09/01/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13							08/31/13					
55766	30024	From Oth/Res - Open Gates Conf Center	-	442,800.00	(1)			442,800.00			442,800.00						-
55766	30024	From Oth/Res - Open Gates Conf Center	-	-	(1)	3,506.00	ADJ	3,506.00			3,506.00						-
55766	30024	From Oth/Res - Open Gates Conf Center	27,168.00	(77,473.00)	(1)			(50,305.00)			(50,305.00)						-
55766	30024	From Oth/Res - Open Gates Conf Center	-	1,561,430.07	(1)			1,561,430.07			1,561,430.07						-
55766	30025	From Fed - Animal Research	22,858.19	16,983.00	(1)			39,841.19			39,841.19						-
55766	30025	From Oth/Res - Animal Research	24,563.81	6,912.45	(1)	5,037.45	ADJ	36,513.71			36,513.71						-
55766	30025	From Oth/Sou - Animal Research	-	6.00	(1)	(6.00)	ADJ	-			-						-
55766	30025	From Oth/Res - Animal Research	-	(4,767.45)	(1)	(5,031.45)	ADJ	(9,798.90)			(9,798.90)						-
55766	30025	From Oth/Res - Animal Research	-	(460,228.41)	(1)	460,228.41	ADJ	-			-						-
55766	30025	From Oth/Res - Animal Research	115,823.38	(408,190.21)	(1)	349,788.15	ADJ	57,421.32			53,640.73						3,780.59
55766	30025	From Oth/Res - Animal Research	-	810,016.56	(1)	(810,016.56)	ADJ	-			-						-
55766	30026	From Fed - Galveston National Lab	59,336.41	(32,910.12)	(1)			26,426.29		38,450.01	S11c						(12,023.72)
55766	30026	From Oth/Res - Galveston National Lab	6,592.94	(765.72)	(1)			5,827.22		4,272.22	S11c						1,555.00
55766	30026	From Oth/Sou - Galveston National Lab	-	13,359.66	(1)			13,359.66									13,359.66
55766	30026	From Oth/Sou - Galveston National Lab	-	(2,890.96)	(1)			(2,890.96)									(2,890.96)
55766	30026	From Oth/Res - Galveston National Lab	-	10,048.87	(1)			10,048.87									10,048.87
55766	30027	From Fed - BMS Cat Services	-	143,689.48	(1)	(143,689.48)	ADJ	-			-						-
55766	30028	From Fed - Clinical Medical Equipment	82,109.70		(1)			82,109.70			82,109.70						-
55766	30028	From Oth/Res - Clinical Medical Equipment	9,123.30	(503.43)	(1)	503.43	ADJ	9,123.30			9,123.30						-
55766	30028	From Oth/Sou - Clinical Medical Equipment	-	503.43	(1)	(503.43)	ADJ	-			-						-
55766	30028	From Oth/Res - Clinical Medical Equipment	25,516.80		(1)			25,516.80			25,516.80						-
55766	30029	From Fed - Parking Lots D, D Annex, F, J, S & T	-	2,490.30	(1)	(2,490.30)	ADJ	-			-						-
55766	30029	From Oth/Res - Parking Lots D, D Annex, F, J, S & T	-	10.00	(1)	(10.00)	ADJ	-			-						-
55766	30029	From Oth/Sou - Parking Lots D, D Annex, F, J, S & T	-	266.70	(1)	(266.70)	ADJ	-			-						-
55766	30030	From Fed - Research Building 006 (FrmChildrHosp)	2,980,075.58	(1,367,267.65)	(1)			1,612,807.93			1,612,807.93						-
55766	30030	From Oth/Res - Research Building 006 (FrmChildrHosp)	331,119.49	(149,442.04)	(1)			181,677.45			181,677.45						-
55766	30030	From Oth/Sou - Research Building 006 (FrmChildrHosp)	-	369,385.72	(1)	2,678.23	C/S	372,063.95			372,063.95						-
55766	30030	From Oth/Sou - Research Building 006 (FrmChildrHosp)	-	22,430.32	(1)			22,430.32			22,430.32						-
55766	30030	From Oth/Res - Research Building 006 (FrmChildrHosp)	1,186,468.06		(1)			1,186,468.06			1,186,468.06						-
55766	30030	From Oth/Res - Research Building 006 (FrmChildrHosp)	1,106,631.35	(969,032.62)	(1)			137,598.53			137,598.53						-
55766	30030	From Oth/Res - Research Building 006 (FrmChildrHosp)	70,719.41	5,423,132.72	(1)	47,377.03	C/S	5,541,229.16			5,541,229.16						-
55766	30031	From Fed - Clinical Sciences	2,160.56	(940,244.37)	(1)	(418,038.83)	C/S/ADJ	(1,356,122.64)			2,321.32						(1,358,443.96)
55766	30031	From Oth/Res - Clinical Sciences	240.06	(102,779.85)	(1)	(46,466.61)	ADJ	(149,006.40)			240.06						(149,246.46)
55766	30031	From Oth/Sou - Clinical Sciences	-	15,870.50	(1)			15,870.50			15,870.50						15,870.50
55766	30031	From Oth/Sou - Clinical Sciences	-	(543.05)	(1)			(543.05)			(543.05)						(543.05)
55766	30031	From Oth/Res - Clinical Sciences	-	(513,856.55)	(1)	464,666.20	ADJ	(49,190.35)			-						(49,190.35)
55766	30031	From Oth/Res - Clinical Sciences	1,443.31	(1,910.81)	(1)			(467.50)			1,443.31						(1,910.81)
55766	30031	From Oth/Res - Clinical Sciences	-	1,525,750.13	(1)			1,525,750.13			-						1,525,750.13
55766	30032	From Fed - Old Childrens	110,863.93	(71,747.13)	(1)	1,239.90	C/S	40,356.70			40,356.70						-
55766	30032	From Oth/Res - Old Childrens	12,318.21	(8,076.09)	(1)			4,242.12			4,242.12						-
55766	30032	From Oth/Sou - Old Childrens	-	251.31	(1)			251.31			251.31						-
55766	30032	From Oth/Sou - Old Childrens	-	103.98	(1)			103.98			103.98						-
55766	30032	From Oth/Res - Old Childrens	1,550.80	(1,550.80)	(1)			-			-						-
55766	30032	From Oth/Res - Old Childrens	1,911.91	100,779.30	(1)			102,691.21			102,691.21						-
55766	30033	From Fed - John Sealy Annex	-	(2,254,635.86)	(1)	2,097,121.56	ADJ	(167,514.30)			-						(167,514.30)
55766	30033	From Oth/Res - John Sealy Annex	-	(232,950.66)	(1)	233,013.46	ADJ	62.80			-						62.80

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											CARRYING VALUE @ 08/31/13				
			CARRYING VALUE			FY13			CARRYING VALUE			IMPROVEMENTS			EQUIPMENT		EXPENDITURES	
			09/01/12	FY13 ADDITIONS	TM	FY13 ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM		CAPITALIZED	NOT		
55766	30033	From Oth/Sou - John Sealy Annex	-	539,854.47	(1)			539,854.47									539,854.47	
55766	30033	From Oth/Sou - John Sealy Annex	-	(18,675.50)	(1)			(18,675.50)									(18,675.50)	
55766	30033	From Oth/Res - John Sealy Annex	-	-	(1)	(10,575.00)	ADJ	(10,575.00)									(10,575.00)	
55766	30033	From Oth/Res - John Sealy Annex	-	(573,005.16)	(1)	573,005.16	ADJ	-									-	
55766	30033	From Oth/Res - John Sealy Annex	-	2,852,447.05	(1)	(2,892,565.18)		(40,118.13)									(40,118.13)	
55766	30034	From Fed - John McCullough	319,683.80	(1,622,518.58)	(1)	1,877,450.80	C/S,ADJ	574,616.02	466,558.43								108,057.59	
55766	30034	From Oth/Res - John McCullough	35,520.42	(195,191.27)	(1)	202,395.86	ADJ	42,725.01	50,813.09								(8,088.08)	
55766	30034	From Oth/Sou - John McCullough	-	25,217.40	(1)			25,217.40									25,217.40	
55766	30034	From Oth/Sou - John McCullough	-	19,906.14	(1)			19,906.14									19,906.14	
55766	30034	From Oth/Res - John McCullough	-	1,909,759.98	(1)	(2,009,768.98)	ADJ	(100,009.00)	-								(100,009.00)	
55766	30034	From Oth/Res - John McCullough	1,239.98	35,221.26	(1)	24,753.24		61,214.48	3,313.10								57,901.38	
55766	30034	From Oth/Res - John McCullough	-	165,607.58	(1)	(85,590.38)		80,017.20	15,744.00								64,273.20	
55766	30035	From Fed - Jennie Sealy Hospital DEMO	101,262.07	(93,542.89)	(1)			7,719.18									7,719.18	
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	8,974.90	(8,174.30)	(1)			800.60									800.60	
55766	30035	From Oth/Sou - Jennie Sealy Hospital DEMO	-	57.10	(1)			57.10									57.10	
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	25,456.42	17,417.31	(1)			42,873.73									42,873.73	
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	600.00	(600.00)	(1)			-									-	
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	85,900.19	(68,531.64)	(1)			17,368.55									17,368.55	
55766	30036	From Fed - Waverly Smith Pavilion	-	(174,675.26)	(1)	174,675.26	ADJ	-	-								-	
55766	30036	From Oth/Res - Waverly Smith Pavilion	-	(19,263.77)	(1)	19,263.77	ADJ	-	-								-	
55766	30036	From Oth/Res - Waverly Smith Pavilion	-	(393,210.63)	(1)	393,210.63	ADJ	-	-								-	
55766	30036	From Oth/Res - Waverly Smith Pavilion	-	(3,977.09)	(1)	3,977.09	ADJ	-	-								-	
55766	30036	From Oth/Res - Waverly Smith Pavilion	-	591,126.75	(1)	(591,126.75)	ADJ	-	-								-	
55766	30037	From Fed - Univ Hospital Clinics	20,256.86	(9,175.50)	(1)	20,010.58	ADJ	31,091.94	32,012.87								(920.93)	
55766	30037	From Oth/Res - Univ Hospital Clinics	2,250.76	(1,019.50)	(1)	2,223.40	ADJ	3,454.66	3,556.98								(102.32)	
55766	30037	From Oth/Sou - Univ Hospital Clinics	-	300.00	(1)			300.00									300.00	
55766	30037	From Oth/Res - Univ Hospital Clinics	-	-	(1)			-	11,101.00								(11,101.00)	
55766	30037	From Oth/Res - Univ Hospital Clinics	-	36,611.98	(1)	(22,233.98)	ADJ	14,378.00	2,558.00								11,820.00	
55766	30038	From Oth/Sou - Emergency Room	-	3,800.00	(1)	(3,800.00)	ADJ	-	-								-	
55766	30038	From Oth/Res - Emergency Room	-	(3,800.00)	(1)	3,800.00	ADJ	-	-								-	
55766	30038	From Oth/Res - Emergency Room	-	13,011.75	(1)			13,011.75	13,011.75								-	
55766	30039	From Fed - John Sealy Towers	38,411.16	(896,286.76)	(1)	(69,096.70)	ADJ	(926,972.30)	31,210.84								(958,183.24)	
55766	30039	From Oth/Res - John Sealy Towers	4,267.90	(99,690.19)	(1)	(7,677.41)	ADJ	(103,099.70)	3,467.87								(106,567.57)	
55766	30039	From Oth/Sou - John Sealy Towers	-	17,743.50	(1)			17,743.50									17,743.50	
55766	30039	From Oth/Sou - John Sealy Towers	-	102.81	(1)			102.81									102.81	
55766	30039	From Oth/Res - John Sealy Towers	-	(100,616.66)	(1)	76,774.11	ADJ	(23,842.55)									(23,842.55)	
55766	30039	From Oth/Res - John Sealy Towers	23,251.77	(23,251.77)	(1)			-	24,020.72								(24,020.72)	
55766	30039	From Oth/Res - John Sealy Towers	-	1,078,729.14	(1)			1,078,729.14									1,078,729.14	
55766	30040	From Fed - John Sealy Annex - North Addn Ors	-	(939,482.00)	(1)	(414,129.45)	ADJ	(1,353,611.45)	(1,214,943.42)								(138,668.03)	
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	-	(119,812.97)	(1)	(45,874.58)	ADJ	(165,687.55)	(134,433.58)								(31,253.97)	
55766	30040	From Oth/Sou - John Sealy Annex - North Addn Ors	-	19,157.00	(1)			19,157.00									19,157.00	
55766	30040	From Oth/Sou - John Sealy Annex - North Addn Ors	-	15,898.63	(1)			15,898.63									15,898.63	
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	-	(475,250.20)	(1)	477,207.57	ADJ	1,957.37	(105,893.33)								107,850.70	
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	-	44,329.77	(1)	91,040.52	ADJ	135,370.29	91,039.69								44,330.60	
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	-	(12,802.53)	(1)	1,048.14	C/S	(11,754.39)	(11,754.39)								-	
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	-	1,580,507.68	(1)	(108,152.37)	ADJ,C/S	1,472,355.31	1,472,355.31								-	

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY13			CARRYING VALUE		FY13 DEDUCTIONS			CARRYING VALUE @ 08/31/13
			09/01/12	09/01/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	
55766	30041	From Fed - Recycling Center	-	(93,618.87)	(1)			(93,618.87)	(93,618.87)				-
55766	30041	From Oth/Res - Recycling Center	-	(10,402.10)	(1)			(10,402.10)	(10,402.10)				-
55766	30041	From Oth/Res - Recycling Center	-	7,595.37	(1)		740.13	ADJ	8,335.50	8,335.50			-
55766	30041	From Oth/Res - Recycling Center	-	(10,407.90)	(1)			(10,407.90)	(10,407.90)				-
55766	30041	From Oth/Res - Recycling Center	-	118,078.50	(1)		(740.13)	ADJ	117,338.37	117,338.37			-
55766	30042	From Fed - Bus Barn	-	(30,363.94)	(1)		34,463.76	ADJ	4,099.82	4,099.82			-
55766	30042	From Oth/Res - Bus Barn	-	(3,397.65)	(1)		3,853.19	ADJ	455.54	455.54			-
55766	30042	From Oth/Sou - Bus Barn	-	23.88	(1)		(23.88)	ADJ	-	-			-
55766	30042	From Oth/Res - Bus Barn	-	-	(1)		(238.77)	ADJ	(238.77)	(238.77)			-
55766	30042	From Oth/Res - Bus Barn	-	38,721.71	(1)		(38,054.30)	ADJ	667.41	667.41			-
55766	30043	From Fed - MBI East (2013 Alt. Project for CSW)	-	2,342.70	(1)			2,342.70					2,342.70
55766	30043	From Oth/Sou - MBI East (2013 Alt Proj for CSW)	-	260.30	(1)			260.30					260.30
55766	30044	From Fed - Maurice Ewing Hall	-	(42,896.35)	(1)		656.48	ADJ/CS	(42,239.87)	2,132.20			(44,372.07)
55766	30044	From Oth/Res - Maurice Ewing Hall	-	(4,784.28)	(1)		15.00	ADJ	(4,769.28)	178.97			(4,948.25)
55766	30044	From Oth/Sou - Maurice Ewing Hall	-	18,063.00	(1)			18,063.00					18,063.00
55766	30044	From Oth/Sou - Maurice Ewing Hall	-	18.03	(1)			18.03					18.03
55766	30044	From Oth/Res - Maurice Ewing Hall	-	43,105.48	(1)			43,105.48					43,105.48
55766	30044	From Oth/Res - Maurice Ewing Hall	558.02	(73,226.52)	(1)		(150.00)	ADJ	(72,818.50)	847.47			(73,665.97)
55766	30044	From Oth/Res - Maurice Ewing Hall	-	138,229.89	(1)			138,229.89					138,229.89
55766	30046	From Fed - NMR Dockside	-	51,442.57	(1)		(48,030.30)	ADJ	3,412.27	3,412.27			-
55766	30046	From Oth/Res - NMR Dockside	-	(30,596.23)	(1)		(5,336.70)	ADJ	(35,932.93)	(35,932.93)			-
55766	30046	From Oth/Sou - NMR Dockside	-	11,848.49	(1)			11,848.49	11,848.49				-
55766	30046	From Oth/Sou - NMR Dockside	-	36,312.07	(1)			36,312.07	36,312.07				-
55766	30046	From Oth/Res - NMR Dockside	-	79,834.27	(1)		53,367.00	ADJ	133,201.27	92,892.20			40,309.07
55766	30046	From Oth/Res - NMR Dockside	-	2,750.00	(1)			2,750.00	2,750.00				-
55766	30047	From Fed - Primary Care Pavilion	-	3,778,444.05	(1)		(1,631,498.20)	ADJ/CS	2,146,945.85	2,091,135.85	S11c		55,810.00
55766	30047	From Oth/Res - Primary Care Pavilion	-	411,981.37	(1)		(181,921.20)	ADJ	230,060.17	230,060.17	S11c		-
55766	30047	From Oth/Sou - Primary Care Pavilion	-	654,529.00	(1)		353,570.00	ADJ	1,008,099.00	1,008,099.00	S11c		-
55766	30047	From Oth/Sou - Primary Care Pavilion	-	1,644.63	(1)			1,644.63	1,644.63	S11c			-
55766	30047	From Oth/Res - Primary Care Pavilion	-	486,623.00	(1)			486,623.00	486,623.00	S11c			-
55766	30047	From Oth/Res - Primary Care Pavilion	-	(735,994.00)	(1)		735,994.00	ADJ	-	-	S11c		-
55766	30047	From Oth/Res - Primary Care Pavilion	-	(1,819,212.00)	(1)		1,465,642.00	ADJ	(353,570.00)	(353,570.00)	S11c		-
55766	30047	From Oth/Res - Primary Care Pavilion	-	3,387,548.65	(1)		(735,183.80)	ADJ/CS	2,652,364.85	2,652,364.85	S11c		-
55766	30048	From Fed - 1902 Harborside	-	277,833.28	(1)			277,833.28					277,833.28
55766	30048	From Oth/Res - 1902 Harborside	-	30,458.39	(1)			30,458.39					30,458.39
55766	30048	From Oth/Sou - 1902 Harborside	-	290.00	(1)			290.00					290.00
55766	30048	From Oth/Res - 1902 Harborside	-	(270.25)	(1)			(270.25)					(270.25)
55766	30048	From Oth/Res - 1902 Harborside	-	4,238.00	(1)			4,238.00					4,238.00
55766	30048	From Oth/Res - 1902 Harborside	-	54,378.58	(1)			54,378.58					54,378.58
55766	30050	From Fed - Rebecca Sealy Hospital	-	294,075.63	(1)		6,172.78	C/S	300,248.41	178,327.48			121,920.93
55766	30050	From Oth/Res - Rebecca Sealy Hospital	-	35,764.98	(1)			35,764.98	19,128.30				16,636.68
55766	30050	From Oth/Sou - Rebecca Sealy Hospital	-	29,025.00	(1)			29,025.00					29,025.00
55766	30050	From Oth/Sou - Rebecca Sealy Hospital	-	431.00	(1)			431.00					431.00
55766	30050	From Oth/Res - Rebecca Sealy Hospital	-	(1,953.91)	(1)			(1,953.91)					(1,953.91)
55766	30050	From Oth/Res - Rebecca Sealy Hospital	-	103,014.71	(1)			103,014.71					103,014.71
55766	30051	From Fed - Keiller Bldg	2,970,385.75	(1,278,147.72)	(1)			1,692,238.03					1,692,238.03

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											CARRYING VALUE @ 08/31/13				
			CARRYING VALUE		FY13 ADDITIONS			FY13 ADJUSTMENTS			CARRYING VALUE		IMPROVEMENTS & INFRASTRUCTURE		EQUIPMENT & SOFTWARE		EXPENDITURES NOT CAPITALIZED	
			09/01/12	FY13	TM	ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS	TM	TM	TM		TM	TM	TM	
55766	30051	From Oth/Res - Keiler Bldg	262,104.00	(131,305.08)	(1)				130,798.92									130,798.92
55766	30051	From Oth/Sou - Keiler Bldg	-	210,308.42	(1)				210,308.42									210,308.42
55766	30051	From Oth/Sou - Keiler Bldg	-	(5,713.35)	(1)				(5,713.35)									(5,713.35)
55766	30051	From Oth/Res - Keiler Bldg	22,501.80		(1)				22,501.80									22,501.80
55766	30051	From Oth/Res - Keiler Bldg	836,992.54	(738,547.84)	(1)				98,444.70									98,444.70
55766	30051	From Oth/Res - Keiler Bldg	-	3,418,490.04	(1)				3,418,490.04									3,418,490.04
55766	30052	From Fed - Mary Moody Medical Lib	9,513.42	523,479.89	(1)				532,993.31	9,513.42								523,479.89
55766	30052	From Oth/Res - Mary Moody Medical Lib	1,057.05	6,256.76	(1)				7,313.81	1,057.05								6,256.76
55766	30052	From Oth/Sou - Mary Moody Medical Lib	-	371,933.06	(1)				371,933.06									371,933.06
55766	30052	From Oth/Sou - Mary Moody Medical Lib	-	51,934.80	(1)				51,934.80									51,934.80
55766	30052	From Oth/Res - Mary Moody Medical Lib	-	467,089.70	(1)				467,089.70									467,089.70
55766	30052	From Oth/Res - Mary Moody Medical Lib	4,751.00	(6,551.00)	(1)		1,800.00	ADJ	-									-
55766	30052	From Oth/Res - Mary Moody Medical Lib	7,745.81	(137,347.88)	(1)		(1,800.00)	ADJ	(131,402.07)	5,945.81								(137,347.88)
55766	30052	From Oth/Res - Mary Moody Medical Lib	1,800.00	391,559.82	(1)				393,359.82	8,351.00								385,008.82
55766	30053	From Fed - Basic Science	33,215.72	(115,725.51)	(1)		132,748.07	C/S,ADJ	50,238.28	52,132.94								(1,894.66)
55766	30053	From Oth/Res - Basic Science	125.95	(15,109.62)	(1)		14,055.25	ADJ	(928.42)	1,533.35								(2,461.77)
55766	30053	From Oth/Sou - Basic Science	-	1,710.00	(1)				1,710.00									1,710.00
55766	30053	From Oth/Sou - Basic Science	-	(433.30)	(1)				(433.30)									(433.30)
55766	30053	From Oth/Res - Basic Science	7,957.68	11,320.12	(1)		(138,842.74)	ADJ	(119,564.94)	12,787.96								(132,352.90)
55766	30053	From Oth/Res - Basic Science	14,509.52	32,161.92	(1)		(1,710.00)	ADJ	44,961.44	312,979.48								(268,018.04)
55766	30053	From Oth/Res - Basic Science	-	489,661.21	(1)				489,661.21	4,489.72								485,171.49
55766	30054	From Fed - William C Levin Hall	73,270.98	62,089.23	(1)				135,360.21	73,270.98								62,089.23
55766	30054	From Oth/Res - William C Levin Hall	8,141.22	1,015.40	(1)				9,156.62	8,141.22								1,015.40
55766	30054	From Oth/Sou - William C Levin Hall	-	250.00	(1)				250.00									250.00
55766	30054	From Oth/Sou - William C Levin Hall	-	5,883.40	(1)				5,883.40									5,883.40
55766	30054	From Oth/Res - William C Levin Hall	-	(8,587.58)	(1)				(8,587.58)									(8,587.58)
55766	30054	From Oth/Res - William C Levin Hall	-	(0.83)	(1)		0.83	ADJ	-									-
55766	30054	From Oth/Res - William C Levin Hall	1,438.28	(3,398.18)	(1)				(1,959.90)	1,797.78								(3,757.68)
55766	30054	From Oth/Res - William C Levin Hall	-	14,524.66	(1)		(0.83)	ADJ	14,523.83									14,523.83
55766	30055	From Fed - SAHS & SON	-	82,253.04	(1)		(153,390.43)	C/S	(71,137.39)	(71,137.39)								-
55766	30055	From Oth/Res - SAHS & SON	-	(26,590.44)	(1)		17,138.74	ADJ	(9,451.70)	(9,451.70)								-
55766	30055	From Oth/Sou - SAHS & SON	-	174,885.05	(1)		(120,523.05)	ADJ	54,362.00	54,362.00								-
55766	30055	From Oth/Sou - SAHS & SON	-	9,554.40	(1)		(9,554.40)	ADJ	-									-
55766	30055	From Oth/Res - SAHS & SON	-	(2,352,984.19)	(1)		2,580,562.44	ADJ	227,578.25	227,578.25								-
55766	30055	From Oth/Res - SAHS & SON	-	(11,529.64)	(1)		231,449.50	ADJ	219,919.86	219,919.86								-
55766	30055	From Oth/Res - SAHS & SON	-	2,547,204.58	(1)		(2,545,331.58)	ADJ	1,873.00	1,873.00								-
55766	30056	From Fed - TG Blocker Med Resrch	-	(193,696.07)	(1)				(193,696.07)									(193,696.07)
55766	30056	From Oth/Res - TG Blocker Med Resrch	-	(19,175.13)	(1)				(19,175.13)									(19,175.13)
55766	30056	From Oth/Sou - TG Blocker Med Resrch	-	1,240.61	(1)				1,240.61									1,240.61
55766	30056	From Oth/Sou - TG Blocker Med Resrch	-	1,527.85	(1)				1,527.85									1,527.85
55766	30056	From Oth/Res - TG Blocker Med Resrch	-	(107,317.28)	(1)				(107,317.28)									(107,317.28)
55766	30056	From Oth/Res - TG Blocker Med Resrch	-	(1.65)	(1)		1.65	ADJ	-									-
55766	30056	From Oth/Res - TG Blocker Med Resrch	1,381.04	(128,724.22)	(1)				(127,343.18)									(127,343.18)
55766	30056	From Oth/Res - TG Blocker Med Resrch	-	469,818.97	(1)		(1.65)	ADJ	469,817.32									469,817.32
55766	30057	From Fed - Pharmacology	-	(214,967.98)	(1)		4,676.75	ADJ	(210,291.23)	(210,291.23)								-
55766	30057	From Oth/Res - Pharmacology	-	(23,886.34)	(1)				(23,886.34)	(23,886.34)								-

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											CARRYING VALUE @ 08/31/13		
			CARRYING VALUE		FY13			CARRYING VALUE		IMPROVEMENTS		EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED			
			09/01/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13	TM	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	TM			
55766	30057	From Oth/Sou - Pharmacology	-	111,657.00	(1)				111,657.00			111,657.00				-
55766	30057	From Oth/Sou - Pharmacology	-	1.00	(1)				1.00			1.00				-
55766	30057	From Oth/Res - Pharmacology	-	866,545.60	(1)				866,545.60			866,545.60				-
55766	30057	From Oth/Res - Pharmacology	-	(435,446.69)	(1)				(435,446.69)			(435,446.69)				-
55766	30057	From Oth/Res - Pharmacology	-	1,273,401.58	(1)		359.34	C/S	1,273,760.92			1,273,760.92				-
55766	30058	From Fed - Marvin R. Graves	-	230,769.96	(1)		5,950.74	ADJ	236,720.70			236,720.70				-
55766	30058	From Oth/Res - Marvin R. Graves	-	(162,303.82)	(1)		182,113.22	ADJ	19,809.40			19,809.40				-
55766	30058	From Oth/Sou - Marvin R. Graves	-	13,480.00	(1)		(11,710.00)	ADJ	1,770.00			1,690.00				80.00
55766	30058	From Oth/Sou - Marvin R. Graves	-	6,638.40	(1)		(145.50)	ADJ	6,492.90			6,492.90				-
55766	30058	From Oth/Res - Marvin R. Graves	-	0.10	(1)		(10,789.61)	ADJ	(10,789.51)			(10,789.51)				-
55766	30058	From Oth/Res - Marvin R. Graves	-	(1,702,738.56)	(1)		1,702,738.56	ADJ	-			-				-
55766	30058	From Oth/Res - Marvin R. Graves	-	(19,444.38)	(1)		13,098.28	ADJ	(6,346.10)			(6,346.10)				-
55766	30058	From Oth/Res - Marvin R. Graves	-	1,892,045.20	(1)		(1,881,255.69)	ADJ	10,789.51			10,789.51				-
55766	30059	From Fed - Jamail Student Center	-	(46,026.37)	(1)		47,342.17	ADJ	1,315.80			1,315.80				-
55766	30059	From Oth/Res - Jamail Student Center	-	(5,129.14)	(1)		5,275.34	ADJ	146.20			146.20				-
55766	30059	From Oth/Res - Jamail Student Center	-	(1,999.80)	(1)		(40,308.51)		(42,308.31)			(42,308.31)				-
55766	30059	From Oth/Res - Jamail Student Center	545.40	(1,116.91)	(1)				(571.51)			(571.51)				-
55766	30059	From Oth/Res - Jamail Student Center	-	90,128.47	(1)		(12,309.00)	ADJ	77,819.47			77,819.47				-
55766	30060	From Fed - 1108 Strand DEMO	96,065.08	485,870.51	(1)		703.01	C/S	562,638.60			547,628.60				15,010.00
55766	30060	From Oth/Res - 1108 Strand DEMO	10,673.90	36,993.40	(1)				47,667.30			47,667.30				-
55766	30060	From Oth/Sou - 1108 Strand DEMO	-	190.00	(1)				190.00			190.00				-
55766	30060	From Oth/Sou - 1108 Strand DEMO	-	13,102.21	(1)				13,102.21			13,102.21				-
55766	30060	From Oth/Res - 1108 Strand DEMO	11,279.49	(11,279.49)	(1)				-			-				-
55766	30060	From Oth/Res - 1108 Strand DEMO	2,904.00	13,915.27	(1)				16,819.27			16,819.27				-
55766	30061	From Fed - Mary Moody Northen Pavilion	-	(13,742.48)	(1)				(13,742.48)			(13,742.48)				-
55766	30061	From Oth/Res - Mary Moody Northen Pavilion	-	(1,526.94)	(1)				(1,526.94)			(1,526.94)				-
55766	30061	From Oth/Res - Mary Moody Northen Pavilion	-	8,935.61	(1)				8,935.61			8,935.61				-
55766	30061	From Oth/Res - Mary Moody Northen Pavilion	13,532.13	98.75	(1)				13,630.88			13,630.88				-
55766	30061	From Oth/Res - Mary Moody Northen Pavilion	-	10,207.39	(1)				10,207.39			10,207.39				-
55766	30062	From Fed - Animal Resource Center	-	(81,429.85)	(1)				(81,429.85)			(81,429.85)				(81,429.85)
55766	30062	From Oth/Res - Animal Resource Center	-	(316.21)	(1)				(316.21)			(316.21)				(316.21)
55766	30062	From Oth/Sou - Animal Resource Center	-	20.00	(1)				20.00			20.00				20.00
55766	30062	From Oth/Sou - Animal Resource Center	-	(8,731.53)	(1)				(8,731.53)			(8,731.53)				(8,731.53)
55766	30062	From Oth/Res - Animal Resource Center	-	(11,880.20)	(1)				(11,880.20)			(11,880.20)				(11,880.20)
55766	30062	From Oth/Res - Animal Resource Center	-	(10.43)	(1)		10.43	ADJ	-			-				-
55766	30062	From Oth/Res - Animal Resource Center	-	55,158.92	(1)				55,158.92			55,158.92				55,158.92
55766	30062	From Oth/Res - Animal Resource Center	-	13,987.13	(1)		(10.43)	ADJ	13,976.70			13,976.70				13,976.70
55766	30063	From Fed - Materials Mgmt Warehouse	49,860.02	(16,979.17)	(1)				32,880.85			32,880.85				32,880.85
55766	30063	From Oth/Res - Materials Mgmt Warehouse	5,540.01	(3,794.17)	(1)				1,745.84			1,745.84				1,745.84
55766	30063	From Oth/Sou - Materials Mgmt Warehouse	-	320.00	(1)				320.00			320.00				320.00
55766	30063	From Oth/Sou - Materials Mgmt Warehouse	-	1,907.59	(1)				1,907.59			1,907.59				1,907.59
55766	30063	From Oth/Res - Materials Mgmt Warehouse	88,123.67	26,532.33	(1)				114,656.00			114,656.00				114,656.00
55766	30063	From Oth/Res - Materials Mgmt Warehouse	26,100.00	(26,100.00)	(1)				-			-				-
55766	30063	From Oth/Res - Materials Mgmt Warehouse	-	65,456.00	(1)				65,456.00			65,456.00				65,456.00
55766	30063	From Oth/Res - Materials Mgmt Warehouse	191,538.86	(33,308.88)	(1)				158,229.98			158,229.98				158,229.98
55766	30064	From Fed - Children's Center	-	29,615.40	(1)		(3,370.00)	ADJ	26,245.40			62,818.70				(36,573.30)

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											CARRYING VALUE @ 08/31/13		
			CARRYING VALUE		FY13			CARRYING VALUE		IMPROVEMENTS		EQUIPMENT & SOFTWARE			EXPENDITURES	
			09/01/12	FY13 ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM		NOT CAPITALIZED	
55766	30064	From Oth/Res - Children's Center	-	1,028.72	(1)			1,028.72		7,354.30						(6,325.58)
55766	30064	From Oth/Sou - Children's Center	-	4,050.00	(1)			4,050.00								4,050.00
55766	30064	From Oth/Sou - Children's Center	-	2,711.88	(1)			2,711.88								2,711.88
55766	30064	From Oth/Res - Children's Center	-	(455,350.67)	(1)		455,350.67	ADJ	-							-
55766	30064	From Oth/Res - Children's Center	-	14,403.00	(1)			14,403.00		14,403.00						-
55766	30064	From Oth/Res - Children's Center	-	407,744.67	(1)		(451,980.67)	ADJ	(44,236.00)							(44,236.00)
55766	30065	From Fed - Campus View Condos	96,448.49	(32,837.39)	(1)			63,611.10								63,611.10
55766	30065	From Oth/Res - Campus View Condos	10,716.50	(5,020.80)	(1)			5,695.70								5,695.70
55766	30065	From Oth/Sou - Campus View Condos	-	1,372.20	(1)			1,372.20								1,372.20
55766	30065	From Oth/Res - Campus View Condos	1,717.00	7,200.00	(1)			8,917.00								8,917.00
55766	30065	From Oth/Res - Campus View Condos	7,200.00	(7,200.00)	(1)			-								-
55766	30065	From Oth/Res - Campus View Condos	-	50,207.99	(1)			50,207.99								50,207.99
55766	30067	From Fed - 314 12th Street House	765.70	(765.70)	(1)			-								-
55766	30067	From Oth/Res - 314 12th Street House	85.08		(1)		(85.08)	ADJ	-							-
55766	30067	From Oth/Sou - 314 12th Street House	-	(85.08)	(1)		85.08	ADJ	-							-
55766	30067	From Oth/Res - 314 12th Street House	15,557.22	(15,557.22)	(1)			-								-
55766	30067	From Oth/Res - 314 12th Street House	3,597.00	(3,597.00)	(1)			-								-
55766	30068	From Fed - Surgical Research DEMO	6,869.57	(4,829.62)	(1)			2,039.95								2,039.95
55766	30068	From Oth/Res - Surgical Research DEMO	763.28	(536.63)	(1)			226.65								226.65
55766	30068	From Oth/Res - Surgical Research DEMO	21,608.65	(21,608.65)	(1)			-								-
55766	30068	From Oth/Res - Surgical Research DEMO	38,627.73	11,164.45	(1)			49,792.18								49,792.18
55766	30069	From Fed - Administration	17,688.14	32,621.16	(1)			50,309.30		17,688.14						32,621.16
55766	30069	From Oth/Res - Administration	1,965.35	(57.60)	(1)			1,907.75		1,965.35						(57.60)
55766	30069	From Oth/Sou - Administration	-	5,009.46	(1)			5,009.46								5,009.46
55766	30069	From Oth/Sou - Administration	-	3,682.17	(1)			3,682.17								3,682.17
55766	30069	From Oth/Res - Administration	30,109.19	(30,961.19)	(1)			(852.00)		30,109.19						(30,961.19)
55766	30071	From Fed - Research Bldg	247,637.00	(12,932.21)	(1)			234,704.79								234,704.79
55766	30071	From Oth/Res - Research Bldg	27,515.21	(1,914.69)	(1)			25,600.52								25,600.52
55766	30071	From Oth/Sou - Research Bldg	-	477.78	(1)			477.78								477.78
55766	30071	From Oth/Res - Research Bldg	1.65	(1.65)	(1)			-								-
55766	30071	From Oth/Res - Research Bldg	79,182.76	(35,822.36)	(1)			43,360.40								43,360.40
55766	30071	From Oth/Res - Research Bldg	-	81,328.15	(1)			81,328.15								81,328.15
55766	30072	From Fed - Carpenter Shop DEMO	11,906.11	(1,099.57)	(1)			10,806.54								10,806.54
55766	30072	From Oth/Res - Carpenter Shop DEMO	1,322.88	(747.45)	(1)			575.43								575.43
55766	30072	From Oth/Sou - Carpenter Shop DEMO	-	625.28	(1)			625.28								625.28
55766	30072	From Oth/Res - Carpenter Shop DEMO	16,964.15	1,221.74	(1)			18,185.89								18,185.89
55766	30073	From Fed - Surgical Research Annex DEMO	5,790.33	(1,399.23)	(1)			4,391.10								4,391.10
55766	30073	From Oth/Res - Surgical Research Annex DEMO	643.37	(155.47)	(1)			487.90								487.90
55766	30073	From Oth/Res - Surgical Research Annex DEMO	8,000.00	(8,000.00)	(1)			-								-
55766	30073	From Oth/Res - Surgical Research Annex DEMO	23,191.70		(1)			23,191.70								23,191.70
55766	30074	From Fed - 610 Texas Avenue DEMO	69,045.33	(44,193.61)	(1)			24,851.72								24,851.72
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	7,671.70	(4,852.83)	(1)			2,818.87								2,818.87
55766	30074	From Oth/Sou - 610 Texas Avenue DEMO	-	(57.57)	(1)			(57.57)								(57.57)
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	329.20	(329.20)	(1)			-								-
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	2,645.10	(2,645.10)	(1)			-								-
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	70,344.38	3,980.18	(1)			74,324.56								74,324.56

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											CARRYING VALUE @ 08/31/13		
			CARRYING VALUE		FY13			CARRYING VALUE		IMPROVEMENTS		EQUIPMENT & SOFTWARE			EXPENDITURES	
			09/01/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	TM	TM		CAPITALIZED	TM
55766	30075	From Fed - Services Building	65,823.70	408,847.83	(1)			474,671.53								474,671.53
55766	30075	From Oth/Res - Services Building	7,313.74	8,399.31	(1)			15,713.05								15,713.05
55766	30075	From Oth/Sou - Services Building	-	150,295.05	(1)			150,295.05								150,295.05
55766	30075	From Oth/Sou - Services Building	-	37,028.21	(1)			37,028.21								37,028.21
55766	30075	From Oth/Res - Services Building	203.01	72,147.20	(1)			72,350.21								72,350.21
55766	30075	From Oth/Res - Services Building	371,048.77	(371,048.77)	(1)			-								-
55766	30075	From Oth/Res - Services Building	-	479,981.80	(1)			479,981.80								479,981.80
55766	30078	From Fed - Brackenridge Hall	-	(17,148.77)	(1)			(17,148.77)								(17,148.77)
55766	30078	From Oth/Res - Brackenridge Hall	-	(2,675.59)	(1)			(2,675.59)								(2,675.59)
55766	30078	From Oth/Sou - Brackenridge Hall	-	5,675.00	(1)			5,675.00								5,675.00
55766	30078	From Oth/Sou - Brackenridge Hall	-	770.17	(1)			770.17								770.17
55766	30078	From Oth/Res - Brackenridge Hall	-	1,094.39	(1)	15,371.00	ADJ	16,465.39								16,465.39
55766	30078	From Oth/Res - Brackenridge Hall	87.00	9,180.80	(1)			9,267.80	87.00							9,180.80
55766	30078	From Oth/Res - Brackenridge Hall	-	15,371.00	(1)	(15,371.00)	ADJ	-								-
55766	30079	From Fed - Clay Hall	13,500.00	(17,716.10)	(1)			(4,216.10)	13,500.00							(17,716.10)
55766	30079	From Oth/Res - Clay Hall	1,500.00	(3,148.41)	(1)			(1,648.41)	1,500.00							(3,148.41)
55766	30079	From Oth/Sou - Clay Hall	-	170.00	(1)			170.00								170.00
55766	30079	From Oth/Sou - Clay Hall	-	1,179.95	(1)			1,179.95								1,179.95
55766	30079	From Oth/Res - Clay Hall	-	1,186.22	(1)			1,186.22								1,186.22
55766	30079	From Oth/Res - Clay Hall	-	25,264.00	(1)			25,264.00								25,264.00
55766	30079	From Oth/Res - Clay Hall	-	599.34	(1)			599.34								599.34
55766	30080	From Fed - Bethel Hall	13,706.29	(13,706.29)	(1)			-								-
55766	30080	From Oth/Res - Bethel Hall	1,522.92	(1,522.92)	(1)			-								-
55766	30080	From Oth/Res - Bethel Hall	-	4,262.79	(1)			-								-
55766	30081	From Fed - Nolan Hall DEMO	14,111.10	(10,974.60)	(1)			3,136.50								3,136.50
55766	30081	From Oth/Res - Nolan Hall DEMO	1,567.90	(1,567.90)	(1)			-								-
55766	30081	From Oth/Sou - Nolan Hall DEMO	-	348.50	(1)			348.50								348.50
55766	30081	From Oth/Res - Nolan Hall DEMO	34,977.00	(22,363.00)	(1)			12,614.00								12,614.00
55766	30081	From Oth/Res - Nolan Hall DEMO	12,190.00		(1)			12,190.00								12,190.00
55766	30082	From Fed - Vinsant Hall	12,955.86	(12,955.86)	(1)			-								-
55766	30082	From Oth/Res - Vinsant Hall	1,439.54	(1,439.54)	(1)			-								-
55766	30082	From Oth/Sou - Vinsant Hall	-	366.00	(1)			366.00								366.00
55766	30082	From Oth/Res - Vinsant Hall	7,822.60	(237.75)	(1)			7,584.85								7,584.85
55766	30082	From Oth/Res - Vinsant Hall	10,816.00	14,633.15	(1)			25,449.15								25,449.15
55766	30083	From Fed - Morgan Hall DEMO	25,645.50	(22,218.30)	(1)			3,427.20								3,427.20
55766	30083	From Oth/Res - Morgan Hall DEMO	2,849.50	(2,468.70)	(1)			380.80								380.80
55766	30083	From Oth/Sou - Morgan Hall DEMO	-	385.00	(1)			385.00								385.00
55766	30083	From Oth/Res - Morgan Hall DEMO	708.00	7,195.00	(1)			7,903.00								7,903.00
55766	30084	From Fed - Dorm Machine Room	8,765.10	(8,765.10)	(1)			-								-
55766	30084	From Oth/Res - Dorm Machine Room	973.89	(973.89)	(1)			-								-
55766	30084	From Oth/Res - Dorm Machine Room	10,851.56	(10,851.56)	(1)			-								-
55766	30084	From Oth/Res - Dorm Machine Room	1,433.28	(1,433.28)	(1)			-								-
55766	30084	From Oth/Res - Dorm Machine Room	-	4,050.00	(1)			-								-
55766	30085	From Oth/Res - Incenerator	952.00	(952.00)	(1)			-								-
55766	30085	From Oth/Res - Incenerator	250.00	(250.00)	(1)			-								-
55766	30086	From Fed - 519 Harborside (RTS)	-	(7,382.12)	(1)	7,179.30	ADJ	(202.82)	(202.82)							-

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											CARRYING VALUE @ 08/31/13			
			CARRYING VALUE		FY13			CARRYING VALUE		IMPROVEMENTS		EQUIPMENT & SOFTWARE			EXPENDITURES		
			09/01/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	TM	TM		NOT CAPITALIZED		
55766	30086	From Oth/Res - 519 Harborside (RTS)	-	(932.34)	(1)	909.80	ADJ	(22.54)			(22.54)						
55766	30086	From Oth/Sou - 519 Harborside (RTS)	-	5,253.00	(1)	1,121.00	ADJ	6,374.00			6,374.00						
55766	30086	From Oth/Sou - 519 Harborside (RTS)	-	112.10	(1)	(112.10)	ADJ	-			-						
55766	30086	From Oth/Res - 519 Harborside (RTS)	-	9,167.95	(1)	(8,728.00)	ADJ	439.95			439.95						
55766	30086	From Oth/Res - 519 Harborside (RTS)	-	(74,317.00)	(1)	(370.00)	ADJ	(74,687.00)			(74,687.00)						
55766	30086	From Oth/Res - 519 Harborside (RTS)	-	76,284.41	(1)			76,284.41			76,284.41						
55766	30087	From Oth/Res - 507 Harborside (Labor)	-	28,451.49	(1)	310.00	ADJ	28,761.49			28,761.49						
55766	30087	From Oth/Res - 507 Harborside (Labor)	-	(73,857.00)	(1)	(310.00)	ADJ	(74,167.00)			(74,167.00)						
55766	30087	From Oth/Res - 507 Harborside (Labor)	-	52,075.51	(1)			52,075.51			52,075.51						
55766	30090	From Fed - Alumni Field House	-	(47,539.76)	(1)	47,648.26	ADJ	108.50			108.50						
55766	30090	From Oth/Res - Alumni Field House	-	(5,486.33)	(1)	5,294.25	ADJ	(192.08)			(192.08)						
55766	30090	From Oth/Sou - Alumni Field House	-	1,953.54	(1)			1,953.54			1,953.54						
55766	30090	From Oth/Res - Alumni Field House	-	(2,904.45)	(1)	(52,942.51)	ADJ	(55,846.96)			(55,846.96)						
55766	30090	From Oth/Res - Alumni Field House	-	1,800.00	(1)			1,800.00			1,800.00						
55766	30091	From Fed - Phi Delta Epsilon	-	(175,920.48)	(1)	160,502.40	ADJ	(15,418.08)			(15,418.08)						
55766	30091	From Oth/Res - Phi Delta Epsilon	-	(19,677.92)	(1)	3,808.21	ADJ	(15,871.71)			(15,871.71)						
55766	30091	From Oth/Sou - Phi Delta Epsilon	-	132,493.00	(1)	(121,843.00)	ADJ	10,650.00			10,650.00						
55766	30091	From Oth/Sou - Phi Delta Epsilon	-	131.20	(1)	14,027.39	ADJ	14,158.59			14,158.59						
55766	30091	From Oth/Res - Phi Delta Epsilon	-	21,766.20	(1)	(56,493.00)	ADJ	(34,726.80)			(34,726.80)						
55766	30091	From Oth/Res - Phi Delta Epsilon	-	(835.00)	(1)			(835.00)			(835.00)						
55766	30091	From Oth/Res - Phi Delta Epsilon	-	52,870.00	(1)			52,870.00			52,870.00						
55766	30092	From Fed - The Residence	38,897.45	(221.85)	(1)			38,675.60									38,675.60
55766	30092	From Oth/Res - The Residence	4,321.94	(3,497.85)	(1)			824.09									824.09
55766	30092	From Oth/Sou - The Residence	-	3,473.20	(1)			3,473.20									3,473.20
55766	30092	From Oth/Res - The Residence	41,722.63	246.50	(1)			41,969.13									41,969.13
55766	30092	From Oth/Res - The Residence	850.00		(1)			850.00									850.00
55766	30093	From Fed - Phi Rho Sigma	-	(9,509.40)	(1)	10,021.50	ADJ	512.10			512.10						
55766	30093	From Oth/Res - Phi Rho Sigma	-	(2,207.30)	(1)	1,113.50	ADJ	(1,093.80)			(1,093.80)						
55766	30093	From Oth/Sou - Phi Rho Sigma	-	120.00	(1)			120.00			120.00						
55766	30093	From Oth/Sou - Phi Rho Sigma	-	1,150.70	(1)			1,150.70			1,150.70						
55766	30093	From Oth/Res - Phi Rho Sigma	-	(63.00)	(1)	(11,135.00)	ADJ	(11,198.00)			(11,198.00)						
55766	30094	From Fed - Visitor Info Center	8,000.10	(8,000.10)	(1)			-			-						
55766	30094	From Oth/Res - Visitor Info Center	888.90	(467.27)	(1)	421.63	ADJ	-			-						
55766	30094	From Oth/Sou - Visitor Info Center	-	(421.63)	(1)	421.63	ADJ	-			-						
55766	30095	From Fed - Phi Beta Phi	-	(134,153.91)	(1)			(134,153.91)									(134,153.91)
55766	30095	From Oth/Res - Phi Beta Phi	-	(18,146.39)	(1)			(18,146.39)									(18,146.39)
55766	30095	From Oth/Sou - Phi Beta Phi	-	137,331.45	(1)			137,331.45									137,331.45
55766	30095	From Oth/Sou - Phi Beta Phi	-	3,240.39	(1)			3,240.39									3,240.39
55766	30095	From Oth/Res - Phi Beta Phi	-	5,231.44	(1)			5,231.44									5,231.44
55766	30095	From Oth/Res - Phi Beta Phi	-	3,500.02	(1)			3,500.02									3,500.02
55766	30096	From Oth/Sou - 121 Mackerel House (Fy13 Alt Proj with the CSW)	-	4,920.00	(1)			4,920.00									4,920.00
55766	30096	From Oth/Res - 121 Mackerel House (Fy13 Alt Proj with the CSW)	-	16,000.00	(1)			16,000.00									16,000.00
55766	30097	From Oth/Res - 624 Church Street House	4,761.00	(4,761.00)	(1)			-			-						
55766	30098	From Oth/Res - 624 Church Street Garage	4,499.00	(4,499.00)	(1)			-			-						
55766	30103	From Fed - Shuttle Parking Lot	28,899.00	449.73	(1)			29,348.73			29,348.73	S11c					
55766	30103	From Oth/Res - Shuttle Parking Lot	3,211.00	(180.56)	(1)	230.53	ADJ	3,260.97			3,260.97	S11c					

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											CARRYING VALUE @ 08/31/13						
			CARRYING VALUE			FY13			CARRYING VALUE			IMPROVEMENTS			EQUIPMENT & SOFTWARE		EXPENDITURES			
			09/01/12	FY13 ADDITIONS	TM	FY13 ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	TM	TM		NOT CAPITALIZED	TM				
55766	30103	From Oth/Sou - Shuttle Parking Lot	-	230.53	(1)	(230.53)	ADJ	-												
55766	30103	From Oth/Res - Shuttle Parking Lot	670.00		(1)			670.00					670.00	S11c						
55766	30104	From Fed - 1700 The Strand Building	70,367.30	(494,170.79)	(1)	675,880.61	ADJ	252,077.12	(2,810.61)										254,887.73	
55766	30104	From Oth/Res - 1700 The Strand Building	7,818.58	(83,011.44)	(1)	75,267.86	ADJ	75.00	(142.27)										217.27	
55766	30104	From Oth/Sou - 1700 The Strand Building	-	1,530.00	(1)			1,530.00											1,530.00	
55766	30104	From Oth/Sou - 1700 The Strand Building	-	15,356.90	(1)			15,356.90											15,356.90	
55766	30104	From Oth/Res - 1700 The Strand Building	-	996,176.32	(1)	(730,448.66)	ADJ	265,727.66	118,488.56										147,239.10	
55766	30104	From Oth/Res - 1700 The Strand Building	-	20,699.81	(1)	(20,699.81)	ADJ	-											-	
55766	30105	From Fed - Alpha Kappa Kappa	-	(274,581.60)	(1)	4,891.33	ADJ	(269,690.27)	(269,690.27)										-	
55766	30105	From Oth/Res - Alpha Kappa Kappa	-	(30,876.88)	(1)	543.48	ADJ	(30,333.40)	(30,333.40)										-	
55766	30105	From Oth/Sou - Alpha Kappa Kappa	-	279,883.09	(1)			279,883.09	279,883.09										-	
55766	30105	From Oth/Sou - Alpha Kappa Kappa	-	600.82	(1)			600.82	600.82										-	
55766	30105	From Oth/Res - Alpha Kappa Kappa	-	37,931.57	(1)	(5,434.81)	ADJ	32,496.76	32,496.76										-	
55766	30105	From Oth/Res - Alpha Kappa Kappa	-	(3,534.00)	(1)	3,534.00	ADJ	-	-										-	
55766	30105	From Oth/Res - Alpha Kappa Kappa	-	4,389.00	(1)	(3,534.00)	ADJ	855.00	855.00										-	
55766	30106	From Fed - Steam & Condensate Distrib Sys	4,359,779.35	15,801,969.67	(1)			20,161,749.02											20,161,749.02	
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	698,874.53	3,499,338.83	(1)			4,198,213.36											4,198,213.36	
55766	30106	From Oth/Sou - Steam & Condensate Distrib Sys	-	12,447.82	(1)			12,447.82											12,447.82	
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	97,714.64	(100,483.08)	(1)				(2,768.44)										(2,768.44)	
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	-	2,119,229.05	(1)	(2,572.60)	ADJ	2,116,656.45											2,116,656.45	
55766	30107	From Fed - Chilled Water Distribution Sys	499,421.71	617,236.42	(1)			1,116,658.13											1,116,658.13	
55766	30107	From Oth/Res - Chilled Water Distribution Sys	55,491.30	860,669.38	(1)			916,160.68											916,160.68	
55766	30107	From Oth/Sou - Chilled Water Distribution Sys	-	31,930.00	(1)			31,930.00											31,930.00	
55766	30107	From Oth/Sou - Chilled Water Distribution Sys	-	20,242.64	(1)			20,242.64											20,242.64	
55766	30107	From Oth/Res - Chilled Water Distribution Sys	78,346.74	(98,508.20)	(1)			(20,161.46)											(20,161.46)	
55766	30107	From Oth/Res - Chilled Water Distribution Sys	-	960,235.29	(1)			960,235.29											960,235.29	
55766	30108	From Fed - Sanitary Sewer System	87,646.04	6,199.87	(1)			93,845.91											93,845.91	
55766	30108	From Oth/Res - Sanitary Sewer System	9,738.46	628.04	(1)			10,366.50											10,366.50	
55766	30108	From Oth/Sou - Sanitary Sewer System	-	60.84	(1)			60.84											60.84	
55766	30108	From Oth/Res - Sanitary Sewer System	7,000.00		(1)			7,000.00											7,000.00	
55766	30109	From Fed - Storm Sewer System	-	28,469.24	(1)			28,469.24	28,469.24	S11f									-	
55766	30109	From Oth/Res - Storm Sewer System	-	(2,730.17)	(1)			(2,730.17)	(2,730.17)	S11f									-	
55766	30109	From Oth/Sou - Storm Sewer System	-	5,893.49	(1)			5,893.49	5,893.49	S11f									-	
55766	30109	From Oth/Res - Storm Sewer System	-	(4,500.00)	(1)			(4,500.00)	(4,500.00)	S11f									-	
55766	30109	From Oth/Res - Storm Sewer System	-	31,841.13	(1)			31,841.13	31,841.13	S11f									-	
55766	30110	From Fed - Normal Power Sys	358,771.66	(261,828.40)	(1)	190,764.18	ADJ	287,707.44											287,707.44	
55766	30110	From Oth/Res - Normal Power Sys	39,863.50	(36,099.86)	(1)	21,196.02	ADJ	24,959.66											24,959.66	
55766	30110	From Oth/Sou - Normal Power Sys	-	7,007.82	(1)			7,007.82											7,007.82	
55766	30110	From Oth/Res - Normal Power Sys	-	-	(1)	(211,960.20)	ADJ	(211,960.20)											(211,960.20)	
55766	30110	From Oth/Res - Normal Power Sys	10,698.00	(10,698.00)	(1)			-											-	
55766	30110	From Oth/Res - Normal Power Sys	-	327,025.84	(1)			327,025.84											327,025.84	
55766	30111	From Fed - Cathodic Protection Sys	47,811.31		(1)			47,811.31											47,811.31	
55766	30111	From Oth/Res - Cathodic Protection Sys	5,312.37		(1)			5,312.37											5,312.37	
55766	30112	From Fed - Campus Site Lighting Sys	1,294,359.71	186,157.00	(1)	(169,921.98)	C/S,ADJ	1,310,594.73	1,305,276.29	S11f									5,318.44	
55766	30112	From Oth/Res - Campus Site Lighting Sys	143,817.75	(21.64)	(1)			143,796.11	143,796.11	S11f									-	
55766	30112	From Oth/Sou - Campus Site Lighting Sys	-	35,261.55	(1)			35,261.55	35,261.55	S11f									-	

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											CARRYING VALUE @ 08/31/13		
			CARRYING VALUE		FY13			CARRYING VALUE		IMPROVEMENTS		EQUIPMENT & SOFTWARE			EXPENDITURES NOT CAPITALIZED	
			09/01/12	FY13 ADDITIONS	TM	FY13 ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	TM	TM		TM	
55766	30112	From Oth/Sou - Campus Site Lighting Sys	-	20,558.66	(1)	(19,282.10)	ADJ	1,276.56		832.70	S11f			443.86		
55766	30112	From Oth/Res - Campus Site Lighting Sys	96,083.00	(96,083.00)	(1)	192,821.00	ADJ	192,821.00	192,821.00	S11f			-			
55766	30112	From Oth/Res - Campus Site Lighting Sys	-	264,823.28	(1)			264,823.28	264,823.28	S11f			-			
55766	30113	From Fed - West End Chill Water Plant #2	-	74,390.65	(1)			74,390.65					74,390.65			
55766	30113	From Oth/Res - West End Chill Water Plant #2	-	4,773.62	(1)			4,773.62					4,773.62			
55766	30113	From Oth/Sou - West End Chill Water Plant #2	-	3,492.00	(1)			3,492.00					3,492.00			
55766	30113	From Oth/Res - West End Chill Water Plant #2	-	(14,023.14)	(1)			(14,023.14)					(14,023.14)			
55766	30113	From Oth/Res - West End Chill Water Plant #2	-	25,268.20	(1)			25,268.20					25,268.20			
55766	30113	From Oth/Res - West End Chill Water Plant #2	-	14,761.20	(1)			14,761.20					14,761.20			
55766	30114	From Fed - Emergency Power Sys	155,385.17		(1)			155,385.17					155,385.17			
55766	30114	From Oth/Res - Emergency Power Sys	17,265.01		(1)			17,265.01					17,265.01			
55766	30115	From Fed - Ashbel Smith (Old Red)	235,120.28	3,450.72	(1)	1,843.13	C/S	240,414.13	305,131.21				(64,717.08)			
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	26,124.48	(417.00)	(1)			25,707.48	33,698.68				(7,991.20)			
55766	30115	From Oth/Sou - Ashbel Smith (Old Red)	-	1,121,415.89	(1)			1,121,415.89					1,121,415.89			
55766	30115	From Oth/Sou - Ashbel Smith (Old Red)	-	809.46	(1)			809.46					809.46			
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	135,802.24	26,457.49	(1)			162,259.73	135,802.24				26,457.49			
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	23,866.19	(24,885.00)	(1)	24,885.00	ADJ	23,866.19	25,168.19				(1,302.00)			
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	31,963.00	99,364.94	(1)			131,327.94	35,512.15				95,815.79			
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	6,750.06	494,683.33	(1)	(24,885.00)	ADJ	476,548.39	6,750.06				469,798.33			
55766	30116	From Fed - Central Energy Plant	0.00	(3,539.36)	(1)	253.34	ADJ	(3,286.02)					(3,286.02)			
55766	30116	From Oth/Res - Central Energy Plant	0.00	(948.15)	(1)	28.15	ADJ	(920.00)					(920.00)			
55766	30116	From Oth/Sou - Central Energy Plant	0.00	554.89	(1)			554.89					554.89			
55766	30116	From Oth/Res - Central Energy Plant	0.00	(899.72)	(1)	5,348.31	ADJ	4,448.59					4,448.59			
55766	30116	From Oth/Res - Central Energy Plant	0.00	366.30	(1)			366.30					366.30			
55766	30116	From Oth/Res - Central Energy Plant	0.00	5,629.80	(1)	(5,629.80)	ADJ	-					-			
55766	30117	From Fed - Bridge to Shrine Burn Hospital	8,429.40	(8,429.40)	(1)			-					-			
55766	30117	From Oth/Res - Bridge to Shrine Burn Hospital	936.60	(77.12)	(1)	(859.48)		-					-			
55766	30117	From Oth/Sou - Bridge to Shrine Burn Hospital	-	(859.48)	(1)	859.48		-					-			
55766	30117	From Oth/Res - Bridge to Shrine Burn Hospital	2,000.00	(2,000.00)	(1)			-					-			
55766	30118	From Fed - Ronald McDonald House	-	(3,898.77)	(1)	3,898.77	ADJ	-					-			
55766	30118	From Oth/Res - Ronald McDonald House	-	(433.20)	(1)	433.20	ADJ	-					-			
55766	30118	From Oth/Res - Ronald McDonald House	-	(7,371.70)	(1)	7,371.70	ADJ	-					-			
55766	30118	From Oth/Res - Ronald McDonald House	-	11,703.67	(1)	(11,703.67)		-					-			
55766	30119	From Fed - Helipad	69,463.31	12,557.81	(1)			82,021.12					82,021.12			
55766	30119	From Oth/Res - Helipad	7,718.14	502.66	(1)			8,220.80					8,220.80			
55766	30119	From Oth/Sou - Helipad	-	892.65	(1)			892.65					892.65			
55766	30119	From Oth/Res - Helipad	3,000.00	(3,000.00)	(1)			-					-			
55766	30119	From Oth/Res - Helipad	-	3,000.00	(1)			3,000.00					3,000.00			
55766	30120	From Fed - 700 University	-	(516.07)	(1)	516.07	ADJ	-					-			
55766	30120	From Oth/Res - 700 University	-	(57.33)	(1)	57.33	ADJ	-					-			
55766	30120	From Oth/Res - 700 University	-	573.40	(1)	(573.40)	ADJ	-					-			
55766	30121	From Fed - 1302 Strand Apts DEMO (Proposed 08/31/13)	6,004.46	(6,004.46)	(1)			-					-			
55766	30121	From Oth/Res - 1302 Strand Apts DEMO (Proposed 08/31/13)	667.17	(667.17)	(1)			-					-			
55766	30121	From Oth/Res - 1302 Strand Apts DEMO (Proposed 08/31/13)	18,932.37	86,466.63	(1)			105,399.00					105,399.00			
55766	30121	From Oth/Res - 1302 Strand Apts DEMO (Proposed 08/31/13)	2,400.00	(2,400.00)	(1)			-					-			
55766	30122	From Fed - 109 13th Street Apts DEMO (Proposed 08/31/13)	9,897.30	34,829.04	(1)			44,726.34					44,726.34			

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS											CARRYING VALUE @ 08/31/13	
			CARRYING VALUE		FY13			CARRYING VALUE		IMPROVEMENTS		EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED		
			09/01/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	TM	TM		
55766	30122	From Oth/Res - 109 13th Street Apts DEMO (Proposed 08/31/13)	1,099.70	6,834.84	(1)			7,934.54							7,934.54
55766	30122	From Oth/Sou - 109 13th Street Apts DEMO (Proposed 08/31/13)	-	(2,964.95)	(1)			(2,964.95)							(2,964.95)
55766	30122	From Oth/Res - 109 13th Street Apts DEMO (Proposed 08/31/13)	19,179.37	(19,179.37)	(1)			-							-
55766	30123	From Fed - Ferry Rd Wardens Resid	287.10	(164,161.97)	(1)			(163,874.87)	(163,874.87)						-
55766	30123	From Oth/Res - Ferry Rd Wardens Resid	31.90	(18,067.32)	(1)			(18,035.42)	(18,035.42)						-
55766	30123	From Oth/Sou - Ferry Rd Wardens Resid	-	4,306.00	(1)			4,306.00	4,306.00						-
55766	30123	From Oth/Sou - Ferry Rd Wardens Resid	-	(172.90)	(1)			(172.90)	(172.90)						-
55766	30123	From Oth/Res - Ferry Rd Wardens Resid	-	22,625.23	(1)			22,625.23	22,625.23						-
55766	30123	From Oth/Res - Ferry Rd Wardens Resid	-	157,397.96	(1)			157,397.96	157,397.96						-
55766	30124	From Fed - Ferry Rd Apts Bldg A	66,825.90	(687,959.45)	(1)	8,481.69	ADJ	(612,651.86)	(612,751.86)						100.00
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	7,425.10	(83,184.83)	(1)	1,649.06	ADJ	(74,110.67)	(67,376.87)						(6,733.80)
55766	30124	From Oth/Sou - Ferry Rd Apts Bldg A	-	101,728.00	(1)			101,728.00							101,728.00
55766	30124	From Oth/Sou - Ferry Rd Apts Bldg A	-	6,733.80	(1)			6,733.80							6,733.80
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	-	45,785.79	(1)	5,760.00	ADJ	51,545.79	50,945.79						600.00
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	2,494.00	(6,830.00)	(1)	6,830.00	ADJ	2,494.00	2,494.00						-
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	3,360.00	(3,360.00)	(1)			-	-						-
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	-	876,401.34	(1)	(22,720.75)	ADJ	853,680.59	823,671.59						30,009.00
55766	30125	From Fed - Ferry Rd Apts Bldg B	63,252.00	(665,120.49)	(1)	713.71	ADJ	(601,154.78)	(689,124.98)						87,970.20
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B	7,028.00	(84,385.65)	(1)	79.29	ADJ	(77,278.36)	(76,569.46)						(708.90)
55766	30125	From Oth/Sou - Ferry Rd Apts Bldg B	-	6,470.00	(1)			6,470.00							6,470.00
55766	30125	From Oth/Sou - Ferry Rd Apts Bldg B	-	10,476.70	(1)			10,476.70							10,476.70
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B	-	2,244.00	(1)	1,474.56	ADJ	3,718.56	3,718.56						-
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B	1,854.00	(4,603.00)	(1)	4,603.00	ADJ	1,854.00	1,854.00						-
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B	-	958,558.98	(1)	(6,870.56)	ADJ	951,688.42	954,094.42						(2,406.00)
55766	30126	From Fed - Ferry Rd Apts Bldg C	-	(254,406.59)	(1)			(254,406.59)							(254,406.59)
55766	30126	From Oth/Res - Ferry Rd Apts Bldg C	-	(28,267.40)	(1)			(28,267.40)							(28,267.40)
55766	30126	From Oth/Sou - Ferry Rd Apts Bldg C	-	2,370.00	(1)			2,370.00							2,370.00
55766	30126	From Oth/Res - Ferry Rd Apts Bldg C	-	24,300.98	(1)			24,300.98							24,300.98
55766	30126	From Oth/Res - Ferry Rd Apts Bldg C	-	(2,934.00)	(1)	2,934.00	ADJ	-	-						-
55766	30126	From Oth/Res - Ferry Rd Apts Bldg C	-	301,065.01	(1)	(2,934.00)	ADJ	298,131.01							298,131.01
55766	30127	From Fed - Facilities Support Bldg	67,079.98	51,337.90	(1)			118,417.88							118,417.88
55766	30127	From Oth/Res - Facilities Support Bldg	7,453.34	(4,436.50)	(1)			3,016.84							3,016.84
55766	30127	From Oth/Sou - Facilities Support Bldg	-	60.00	(1)			60.00							60.00
55766	30127	From Oth/Sou - Facilities Support Bldg	-	10,140.70	(1)			10,140.70							10,140.70
55766	30127	From Oth/Res - Facilities Support Bldg	169,913.58	(21,952.87)	(1)			147,960.71							147,960.71
55766	30127	From Oth/Res - Facilities Support Bldg	102,919.00	(83,522.00)	(1)			19,397.00							19,397.00
55766	30127	From Oth/Res - Facilities Support Bldg	8,712.00	229,499.77	(1)			238,211.77							238,211.77
55766	30130	From Fed - 1417 Mechanic House	1,154.04	(1,154.04)	(1)			-							-
55766	30130	From Oth/Res - 1417 Mechanic House	128.23	249.40	(1)	(377.63)	ADJ	-							-
55766	30130	From Oth/Sou - 1417 Mechanic House	-	(377.63)	(1)	377.63	ADJ	-							-
55766	30130	From Oth/Res - 1417 Mechanic House	3,271.77	(3,271.77)	(1)			-							-
55766	30130	From Oth/Res - 1417 Mechanic House	2,400.00	(2,400.00)	(1)			-							-
55766	30134	From Fed - 102 13th Street House Garage	4,388.37	(4,388.37)	(1)			-							-
55766	30134	From Oth/Res - 102 13th Street Garage	487.60	(487.60)	(1)			-							-
55766	30134	From Oth/Res - 102 13th Street Garage	6,690.78	(6,690.78)	(1)			-							-
55766	30134	From Oth/Res - 102 13th Street Garage	2,400.00	(2,400.00)	(1)			-							-

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY13		FY13		CARRYING VALUE		FY13 DEDUCTIONS			CARRYING VALUE @ 08/31/13
			09/01/12	FY13	TM	ADJUSTMENTS	TM	08/31/13	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED		
													ADDITIONS	
55766	30141	From Oth/Res - Otis Elevator-Emergency Repair	-	(34,005.88)	(1)	34,005.88	ADJ	-	-	-	-	-	-	-
55766	30141	From Oth/Res - Otis Elevator-Emergency Repair	-	34,005.88	(1)	(34,005.88)	ADJ	-	-	-	-	-	-	-
55766	30197	From Fed - Shore Power Building MEP	55,681.56	7,967.15	(1)	-	-	63,648.71	-	-	-	-	63,648.71	-
55766	30197	From Oth/Res - Shore Power Building MEP	6,186.74	158.87	(1)	-	-	6,345.61	-	-	-	-	6,345.61	-
55766	30197	From Oth/Sou - Shore Power Building MEP	-	20.00	(1)	-	-	20.00	-	-	-	-	20.00	-
55766	30197	From Oth/Sou - Shore Power Building MEP	-	726.36	(1)	-	-	726.36	-	-	-	-	726.36	-
55766	30197	From Oth/Res - Shore Power Building MEP	87,410.98	(84,333.98)	(1)	-	-	3,077.00	-	-	-	-	3,077.00	-
55766	30197	From Oth/Res - Shore Power Building MEP	-	87,410.98	(1)	-	-	87,410.98	-	-	-	-	87,410.98	-
55766	30203	From Fed - Cry-Electron Microscopes (3 ea)	-	(312,990.90)	(1)	312,990.90	ADJ	-	-	-	-	-	-	-
55766	30203	From Oth/Sou - Cry-Electron Microscopes (3ea)	-	(34,776.77)	(1)	34,776.77	ADJ	-	-	-	-	-	-	-
55766	30203	From Oth/Res - Cry-Electron Microscopes (3ea)	-	347,767.67	(1)	(347,767.67)	ADJ	-	-	-	-	-	-	-
55766	30204	From Oth/Res - Johnson Control Panel for Chill	-	(9,492.10)	(1)	9,492.10	ADJ	-	-	-	-	-	-	-
55766	30204	From Oth/Sou - Johnson Control Panel for Chill	-	9,492.10	(1)	(9,492.10)	ADJ	-	-	-	-	-	-	-
55766	30229	From Fed - Animal Resource Center-Elevators	-	34,203.60	(1)	-	-	34,203.60	-	-	-	-	34,203.60	-
55766	30229	From Oth/Sou - Animal Resource Center-Elevators	-	3,800.40	(1)	-	-	3,800.40	-	-	-	-	3,800.40	-
55766	30230	From Oth/Res - Waverly Smith Pavilion - Elevators	-	3,811.85	(1)	-	-	3,811.85	-	3,811.85	S11c	-	-	-
55766	30234	From Fed - Elevators	402.30	164,951.80	(1)	49,953.44	C/SI/ADJ	215,307.54	215,307.54	-	-	-	-	-
55766	30234	From Oth/Res - Elevators	44.70	22,990.41	(1)	-	-	23,035.11	23,035.11	-	-	-	-	-
55766	30234	From Oth/Sou - Elevators	-	(4,662.43)	(1)	4,662.43	ADJ	-	-	-	-	-	-	-
55766	30234	From Oth/Res - Elevators	-	46,624.32	(1)	(46,624.32)	ADJ	-	-	-	-	-	-	-
55766	30235	From Fed - John Sealy Hosp - Elevators	-	(66,225.60)	(1)	128,242.35	ADJ	62,016.75	62,016.75	-	-	-	-	-
55766	30235	From Oth/Res - John Sealy Hosp - Elevators	-	(5,556.43)	(1)	675.25	ADJ	(4,881.18)	(4,881.18)	-	-	-	-	-
55766	30235	From Oth/Sou - John Sealy Hosp - Elevators	-	3,600.00	(1)	-	-	3,600.00	3,600.00	-	-	-	-	-
55766	30235	From Oth/Sou - John Sealy Hosp - Elevators	-	(1,801.99)	(1)	13,573.92	ADJ	11,771.93	11,771.93	-	-	-	-	-
55766	30235	From Oth/Res - John Sealy Hosp - Elevators	-	(9,148.15)	(1)	2,393.65	ADJ	(6,752.50)	(6,752.50)	-	-	-	-	-
55766	30235	From Oth/Res - John Sealy Hosp - Elevators	-	144,688.50	(1)	(144,688.50)	ADJ	-	-	-	-	-	-	-
55766	30236	From Fed - Rebecca Sealy Hospital Elevators	-	(35,924.58)	(1)	35,924.58	ADJ	-	-	-	-	-	-	-
55766	30236	From Oth/Res - Rebecca Sealy Hospital Elevators	-	(3,987.76)	(1)	3,987.76	ADJ	-	-	-	-	-	-	-
55766	30236	From Oth/Res - Rebecca Sealy Hospital Elevators	-	42,546.34	(1)	(39,912.34)	ADJ	2,634.00	2,634.00	-	-	-	-	-
55766	30238	From Fed - Rebecca Sealy Parking Garage	739.65	1,860.47	(1)	(2,600.12)	ADJ	-	-	-	-	-	-	-
55766	30238	From Oth/Res - Rebecca Sealy Parking Garage	82.30	(53.90)	(1)	(28.40)	ADJ	-	-	-	-	-	-	-
55766	30238	From Oth/Sou - Rebecca Sealy Parking Garage	-	260.51	(1)	(260.51)	-	-	-	-	-	-	-	-
55766	30238	From Oth/Res - Rebecca Sealy Parking Garage	8,242.05	(4,669.46)	(1)	(3,572.59)	-	-	-	-	-	-	-	-
55766	30241	From Fed - Cath Trailer (Demo)	5,085.67	(4,958.77)	(1)	-	-	126.90	-	-	-	-	126.90	-
55766	30241	From Oth/Res - Cath Trailer (Demo)	565.08	(550.98)	(1)	-	-	14.10	-	-	-	-	14.10	-
55766	30241	From Oth/Res - Cath Trailer (Demo)	1,611.25	-	(1)	-	-	1,611.25	-	-	-	-	1,611.25	-
55766	30241	From Oth/Res - Cath Trailer (Demo)	-	5,509.75	(1)	-	-	5,509.75	-	-	-	-	5,509.75	-
55766	30254	From Fed - Rebecca Sealy Temporary Stabil	-	872,207.66	(1)	-	-	872,207.66	872,207.66	-	-	-	-	-
55766	30259	From Fed - Church Street House	269.73	(269.73)	(1)	-	-	-	-	-	-	-	-	-
55766	30259	From Oth/Res - Church Street House	29.96	-	(1)	(29.96)	ADJ	-	-	-	-	-	-	-
55766	30259	From Oth/Sou - Church Street House	-	(29.96)	(1)	29.96	ADJ	-	-	-	-	-	-	-
55766	30259	From Oth/Res - Church Street House	4,200.31	(4,200.31)	(1)	-	-	-	-	-	-	-	-	-
55766	30259	From Oth/Res - Church Street House	9,366.00	(9,366.00)	(1)	-	-	-	-	-	-	-	-	-
55766	30265	From Oth/Res - Temporary Hospital Core Egress	(0.00)	(115,913.73)	(1)	115,913.73	ADJ	-	-	-	-	-	-	-
55766	30265	From Oth/Res - Temporary Hospital Core Egress	(0.00)	1,335.00	(1)	(310.00)	ADJ	1,025.00	1,025.00	-	-	-	-	-
55766	30265	From Oth/Res - Temporary Hospital Core Egress	(0.00)	115,603.73	(1)	(115,603.73)	ADJ	-	-	-	-	-	-	-

(CONTINUED ON NEXT PAGE)

SCHEDULE S-11E  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2013

FY13 DEDUCTIONS

OU	CL or PR	PROJECT DESCRIPTION	CARRYING			CARRYING			IMPROVEMENTS		EQUIPMENT	EXPENDITURES		CARRYING
			VALUE	FY13		VALUE			BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	& SOFTWARE	NOT CAPITALIZED	VALUE @	
			08/01/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13			TM			08/31/13
55766	30279	From Fed - Repair Campus-wide Irrigation	-	44,111.15	(1)			44,111.15		44,111.15	S11c			-
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	-	4,579.61	(1)			4,579.61		4,579.61	S11c			-
55766	30279	From Oth/Sou - Repair Campus-wide Irrigation	-	2,510.00	(1)			2,510.00		2,510.00	S11c			-
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	(0.00)	(108,073.73)	(1)			(108,073.73)		(108,073.73)	S11c			-
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	(0.00)	115,008.83	(1)			115,008.83		115,008.83	S11c			-
55766	30306	From Fed - Materials Mgmt-Perm Elev Repair	28,992.60	20,340.60	(1)			49,333.20	49,333.20					-
55766	30306	From Oth/Res - Materials Mgmt-Perm Elevator Repair	3,221.40	8,407.21	(1)			11,628.61	11,628.61					-
55766	30306	From Oth/Sou - Materials Mgmt-Perm Elevator Repair	-	272.19	(1)			272.19	272.19					-
55766	30306	From Oth/Res - Materials Mgmt-Perm Elevator Repair	14,308.00	141,875.00	(1)			156,183.00	156,183.00					-
55766	30317	From Fed - John Sealy Annex-Perm Elevator Repair	-	130,396.64	(1)	(130,396.64)	ADJ	-	-					-
55766	30317	From Oth/Sou - John Sealy Annex-Perm Elevator Repair	-	14,488.53	(1)	(14,488.53)	ADJ	-	-					-
55766	30331	From Oth/Res - ER Bldg-Perm Elev Repair	-	(266.09)	(1)			266.09	266.09					-
55766	30331	From Oth/Sou - ER Bldg-Perm Elev Repair	-	266.09	(1)	(266.09)	ADJ	-	-					-
55766	30332	From Fed - TG Blocker-Perm Elevator Repair	-	6,178.51	(1)	271.79	ADJ	6,450.30	6,450.30					-
55766	30332	From Oth/Res - TG Blocker-Perm Elevator Repair	-	(7,192.77)	(1)	30.20	ADJ	(7,162.57)	(7,162.57)					-
55766	30332	From Oth/Sou - TG Blocker-Perm Elevator Repair	-	1,130.00	(1)			1,130.00	1,130.00					-
55766	30332	From Oth/Res - TG Blocker-Perm Elevator Repair	-	7,879.27	(1)			7,879.27	7,879.27					-
55766	30332	From Oth/Sou - TG Blocker-Perm Elevator Repair	-	109.11	(1)	(109.11)	ADJ	-	-					-
55766	30332	From Oth/Res - TG Blocker-Perm Elevator Repair	-	1,670.00	(1)	(191.00)	ADJ	1,479.00	1,479.00					-
55766	30332	From Oth/Sou - TG Blocker-Perm Elevator Repair	-	1.88	(1)	(1.88)	ADJ	-	-					-
55766	30335	From Fed - Keiler Bldg-Perm Elevator Repairs	241,373.97	145,807.49	(1)			387,181.46						387,181.46
55766	30335	From Oth/Res - Keiler Bldg-Perm Elevator Repairs	21,028.31	4,547.55	(1)			25,575.86						25,575.86
55766	30335	From Oth/Sou - Keiler Bldg-Perm Elevator Repairs	-	4,390.00	(1)			4,390.00						4,390.00
55766	30335	From Oth/Res - Keiler Bldg-Perm Elevator Repairs	-	11,653.29	(1)			11,653.29						11,653.29
55766	30339	From Oth/Res - NMR Dockside-Perm Elev Repair	-	(43.90)	(1)	43.90	ADJ	-	-					-
55766	30339	From Oth/Sou - NMR Dockside-Perm Elev Repair	-	43.90	(1)	(43.90)	ADJ	-	-					-
55766	30387	From Fed - Infrastructure: IT Network Com	-	19,997.28	(1)			19,997.28						19,997.28
55766	30387	From Oth/Res - Infrastructure: IT Network Com	-	2,221.92	(1)			2,221.92						2,221.92
55766	30394	From Fed - John Sealy Annex - Perm Elev Rprs	-	(36,022.05)	(1)	36,022.05	ADJ	-	-					-
55766	30394	From Oth/Res - John Sealy Annex - Perm Elev Rprs	-	(4,002.45)	(1)	4,002.45	ADJ	-	-					-
55766	30394	From Oth/Sou - John Sealy Annex - Perm Elev Rprs	-	(104,664.00)	(1)	104,664.00	ADJ	-	-					-
55766	30397	From Fed - Basic Science-Perm Elevator Repair	-	8,607.60	(1)			8,607.60	8,607.60					-
55766	30397	From Oth/Res - Basic Science-Perm Elevator Repair	-	(5,590.08)	(1)			(5,590.08)	(5,590.08)					-
55766	30397	From Oth/Sou - Basic Science-Perm Elevator Repair	-	710.00	(1)			710.00	710.00					-
55766	30397	From Oth/Res - Basic Science-Perm Elevator Repair	-	6,546.48	(1)			6,546.48	6,546.48					-
55766	30397	From Oth/Sou - Basic Science-Perm Elevator Repair	-	-	(1)	710.00	ADJ	710.00	710.00					-
55766	30397	From Oth/Res - Basic Science-Perm Elevator Repair	-	1,670.00	(1)	(710.00)	ADJ	960.00	960.00					-
55766	30403	From Fed - Parking Garage #3-Perm Elev Repair	26,118.90	(20,895.30)	(1)	(5,223.60)	ADJ	-	-					-
55766	30403	From Oth/Res - Parking Garage #3-Perm Elev Repair	2,902.10	580.40	(1)	(3,482.50)	ADJ	-	-					-
55766	30403	From Oth/Sou - Parking Garage #3-Perm Elev Repair	-	(2,902.10)	(1)	2,902.10	ADJ	-	-					-
55766	30403	From Oth/Res - Parking Garage #3-Perm Elev Repair	7,080.00	23,807.65	(1)	(30,887.65)	ADJ	-	-					-
55766	30403	From Oth/Sou - Parking Garage #3-Perm Elev Repair	4,550.00	(4,550.00)	(1)			-	-					-
55766	30408	From Fed - Campus Wide - Perm Wayfinding	-	62,913.29	(1)			62,913.29						62,913.29
55766	30408	From Oth/Res - Campus Wide - Perm Wayfinding	-	32.46	(1)	(32.46)	ADJ	-	-					-
55766	30408	From Oth/Sou - Campus Wide - Perm Wayfinding	-	6,957.91	(1)	32.46	ADJ	6,990.37						6,990.37
55766	30428	From Fed - Domestic Water Supply	-	281,250.00	(1)	(281,250.00)	ADJ	-	-					-

(CONTINUED ON NEXT PAGE)



SCHEDULE S-11E  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS															
			CARRYING			FY13			CARRYING			IMPROVEMENTS		EQUIPMENT		EXPENDITURES		CARRYING
			VALUE	FY13		FY13		VALUE			BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM	NOT CAPITALIZED	VALUE @	
09/01/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13										08/31/13			
55766	30428	From Oth/Res - Domestic Water Supply	-	31,250.00	(1)	(31,250.00)	ADJ	-									-	
55766	30434	From Fed - Diesel Supply Loop	13,947.80	127,047.85	(1)			140,995.65									140,995.65	
55766	30434	From Oth/Res - Diesel Supply Loop	1,549.65	(1,284.25)	(1)			265.40									265.40	
55766	30434	From Oth/Sou - Diesel Supply Loop	-	15,400.67	(1)			15,400.67									15,400.67	
55766	30434	From Oth/Res - Diesel Supply Loop	44,472.52	215,356.48	(1)			259,829.00									259,829.00	
55766	30435	From Fed - Bldg Automation System	27,796.91	234,537.26	(1)	(262,334.17)	ADJ	-									-	
55766	30435	From Oth/Res - Bldg Automation System	3,088.44	1,326.16	(1)	(4,414.60)	ADJ	-									-	
55766	30435	From Oth/Sou - Bldg Automation System	-	24,733.63	(1)	(24,733.63)	ADJ	-									-	
55766	30435	From Oth/Res - Bldg Automation System	-	(291,482.40)	(1)	291,482.40	ADJ	-									-	
55766	30440	From Fed - Trans-Vac Trash Chutes	171,794.84	2,170,361.70	(1)			2,342,156.54									2,342,156.54	
55766	30440	From Oth/Res - Trans-Vac Trash Chutes	19,088.30	14,914.00	(1)			34,002.30									34,002.30	
55766	30440	From Oth/Sou - Trans-Vac Trash Chutes	-	226,237.30	(1)			226,237.30									226,237.30	
55766	30440	From Oth/Res - Trans-Vac Trash Chutes	-	813,425.93	(1)			813,425.93									813,425.93	
55766	30443	From Fed - Tube System	-	4,916.53	(1)			4,916.53									4,916.53	
55766	30443	From Oth/Res - Tube System	-	578.19	(1)			578.19									578.19	
55766	30443	From Oth/Sou - Tube System	-	2,890.00	(1)			2,890.00									2,890.00	
55766	30443	From Oth/Sou - Tube System	-	287.28	(1)			287.28									287.28	
55766	30500	From Fed - Ronald McDonald-Perm Elev Rprs #1	-	4,725.00	(1)	(4,725.00)	F784	-									-	
55766	30500	From Oth/Res - Ronald McDonald-Perm Elev Rprs #1	-	(1,210.88)	(1)	1,210.88	F784	-									-	
55766	30500	From Oth/Sou - Ronald McDonald-Perm Elev Rprs #1	-	1,735.88	(1)	(1,735.88)	ADJ	-									-	
55766	30501	From Fed - Ronald McDonald House -Perm Elev Rprs #2	-	4,725.00	(1)	(4,725.00)	F784	-									-	
55766	30501	From Oth/Res - Ronald McDonald House -Perm Elev Rprs #2	-	(2,254.38)	(1)	2,254.38	F784	-									-	
55766	30501	From Oth/Sou - Ronald McDonald House -Perm Elev Rprs #2	-	2,779.38	(1)	(2,779.38)	ADJ	-									-	
55766	30557	From Oth/Res - Temp Fencing at Dockside Area	-	630.35	(1)	(630.35)	ADJ	-									-	
55766	30557	From Oth/Sou - Temp Fencing at Dockside Area	-	(630.35)	(1)	630.35	ADJ	-									-	
55766	30576	From Oth/Res - John W McCullough Bldg - Radiation Oncology	-	(35,840.64)	(1)	35,840.64	ADJ	-									-	
55766	30576	From Oth/Res-John W McCullough-Rad Onco Thera Units/Liner Acc	-	35,840.64	(1)	(35,840.64)	ADJ	-									-	
55766	30604	From Oth/Res-John W McCullough-Rad Onco Thera Units/Liner Acc	-	(13,888.00)	(1)	13,888.00	ADJ	-									-	
55766	30604	From Oth/Res-John W McCullough-Rad Onco Thera Units/Liner Acc	-	13,888.00	(1)	(13,888.00)	ADJ	-									-	
55766	30606	From Oth/Res - John W McCullough-Rad Onco Thera Units	-	(4.10)	(1)	4.10	ADJ	-									-	
55766	30606	From Oth/Sou - John W McCullough-Rad Onco Thera Units	-	4.10	(1)	(4.10)	ADJ	-									-	
55766	30619	From Oth/Sou - John W McCullough-Rad Onco Thera Units	-	(6.95)	(1)	6.95	ADJ	-									-	
55766	30619	From Oth/Res - John W McCullough-Rad Onco Thera Units	-	6.95	(1)	(6.95)	ADJ	-									-	
55766	30655	From Oth/Res-IT in temporary facility	-	16,416.06	(1)	(16,416.06)	ADJ	-									-	
55766	30682	From Fed - Campus-Damage to Blue Phone System	23,208.71	(20,675.15)	(1)			2,533.56									2,533.56	
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	2,578.74	(2,297.25)	(1)			281.49									281.49	
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	158,753.38	51,302.84	(1)			210,056.22									210,056.22	
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	28,330.44	(28,330.44)	(1)			-									-	
55766	30690	From Fed - HDR Brachytherapy Sys Resto	274,078.41		(1)			274,078.41	274,078.41								-	
55766	30690	From Oth/Res - HDR Brachytherapy Sys Resto	30,453.16	(143.98)	(1)			30,309.18	30,309.18								-	
55766	30690	From Oth/Sou - HDR Brachytherapy Sys Resto	-	143.98	(1)			143.98	143.98								-	
55766	30718	From Fed - Campus-Walkway Repair	-	(4,799.22)	(1)	4,799.22	ADJ	-									-	
55766	30718	From Oth/Res - Campus-Walkway Repair	4,799.22		(1)	(4,799.22)	ADJ	-									-	
55766	30718	From Oth/Res - Campus-Walkway Repair	540.51	(540.51)	(1)			-									-	
55766	30763	From Fed - Sci Contents for Dr Prakash	120,324.60	60,300.40	(1)			180,625.00	154,296.00								26,329.00	
55766	30763	From Oth/Res - Sci Contents for Dr Prakash	13,369.40	2,899.30	(1)			16,268.70	16,268.70								-	

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS															
			CARRYING			FY13			CARRYING			IMPROVEMENTS		EQUIPMENT		EXPENDITURES		CARRYING
			VALUE	FY13		FY13		VALUE			BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM	NOT CAPITALIZED	VALUE @	
09/01/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13										08/31/13			
55766	30763	From Oth/Sou - Sci Contents for Dr Prakash	-	875.30	(1)			875.30			875.30							-
55766	30763	From Oth/Res - Sci Contents for Dr Prakash	-	269,113.00	(1)			269,113.00			269,113.00							-
55766	30763	From Oth/Res - Sci Contents for Dr Prakash	65,855.13	(65,855.13)	(1)			-			-							-
55766	30763	From Oth/Res - Sci Contents for Dr Prakash	-	65,855.13	(1)			65,855.13			65,855.13							-
55766	30963	From Oth/Res - Emergency Work Post 12/31/09	-	(348,228.62)	(1)		456,189.48	ADJ			107,960.86							-
55766	30982	From Oth/Sou - Temp Reloc of Central Maint & EVS	-	40.00	(1)		(40.00)	ADJ			-							-
55766	30982	From Oth/Res - Temp Reloc of Central Maint & EVS	-	(329,284.34)	(1)		329,284.34	ADJ			-							-
55766	30982	From Oth/Res - Temp Reloc of Central Maint & EVS	-	(5,077.00)	(1)		5,077.00	ADJ			-							-
55766	30982	From Oth/Res - Temp Reloc of Central Maint & EVS	-	334,321.34	(1)		(334,321.34)	ADJ			-							-
55766	30994	From Fed - Pre 1/1/2010 ER Costs not Alloc PW	-	(2,854.50)	(1)		2,854.50	ADJ			-							-
55766	30994	From Oth/Res - Pre 1/1/2010 ER Costs not Alloc PW	-	(225,038.69)	(1)		225,038.69	ADJ			-							-
55766	30994	From Oth/Res - Pre 1/1/2010 ER Costs not Alloc PW	-	227,893.19	(1)		(227,893.19)	ADJ			-							-
55766	30998	From Oth/Res - OFPC Management Fees-Hlthcare	7,856,716.91	5,497,829.93	(1)			13,354,546.84										13,354,546.84
55766	30998	From Oth/Res - OFPC Management Fees-Hlthcare	-	3,635,016.00	(1)			3,635,016.00										3,635,016.00
55766	30999	From Oth/Res - OFPC Management Fees-Acad&Bus	10,432,345.66	(5,147,341.81)	(1)			5,285,003.85										5,285,003.85
55766	30999	From Oth/Res - OFPC Management Fees-Acad&Bus	-	4,299,449.00	(1)			4,299,449.00										4,299,449.00
55766	31000	From Oth/Res - OFPC Management Fees-Rsrch	4,143,982.18	(2,444,375.94)	(1)			1,699,606.24										1,699,606.24
55766	31000	From Oth/Res - OFPC Management Fees-Rsrch	-	600,736.00	(1)			600,736.00										600,736.00
55766	31001	From Oth/Res - OFPC Management Fees-Infras	7,459,326.44	(566,149.64)	(1)			6,893,176.80										6,893,176.80
55766	31001	From Oth/Res - OFPC Management Fees-Infras	-	4,620,144.00	(1)			4,620,144.00										4,620,144.00
55766	31007	From Fed - Perm Rprs:Struct/Soil Erosion	8,798.32	38,841.54	(1)			47,639.86										47,639.86
55766	31007	From Oth/Res - Perm Rprs:Struct/Soil Erosion	4,913.60	(3,836.01)	(1)			977.59										977.59
55766	31007	From Oth/Sou - Perm Rprs:Struct/Soil Erosion	-	4,315.73	(1)			4,315.73										4,315.73
55766	31007	From Oth/Res - Perm Rprs:Struct/Soil Erosion	35,424.07	3,963.51	(1)			39,387.58										39,387.58
55766	31016	From Fed - Trauma Helipad Undergrd Storag	-	21,684.40	(1)			21,684.40										21,684.40
55766	31016	From Oth/Sou - Trauma Helipad Undergrd Storag	-	2,409.38	(1)			2,409.38										2,409.38
55766	31016	From Oth/Res - Trauma Helipad Undergrd Storag	8,220.78	(8,220.78)	(1)			-										-
55766	34042	From Oth/Res - GNL Floodproofing	-	783,966.68	(1)			783,966.68										783,966.68
55766	34042	From Fed - GNL Floodproofing	-	(719,608.62)	(1)			(719,608.62)										(719,608.62)
55766	34042	From Oth/Res - GNL Floodproofing	-	17,790.81	(1)			17,790.81										17,790.81
55766	34042	From Oth/Sou - GNL Floodproofing	-	3,661.88	(1)			3,661.88										3,661.88
55766	34044	From Fed - Wind Retrofits, Impact resist	-	13,942.24	(1)			13,942.24										13,942.24
55766	34044	From Oth/Res - Wind Retrofits, Impact resist	-	4,647.41	(1)			4,647.41										4,647.41
55766	34047	From Fed - Retrofit Roofs-Campus Facilities	3,953.25	772,942.91	(1)			776,896.16			774,901.16		1,995.00	S11c				-
55766	34047	From Oth/Res - Retrofit Roofs-Campus Facilities	439.25	173,072.04	(1)			173,511.29			151,434.94		22,076.35	S11c				-
55766	34047	From Oth/Sou - Retrofit Roofs-Campus Facilities	-	108,274.15	(1)			108,274.15					85,454.05	S11c				22,820.10
55766	35000	From Fed - Clinical Services Wing	7,607,356.37	10,767,999.74	(1)			18,375,356.11										18,375,356.11
55766	35000	From Oth/Res - Clinical Services Wing	670,077.42	957,156.64	(1)			1,627,234.06										1,627,234.06
55766	35000	From Oth/Sou - Clinical Services Wing	-	4,255,972.34	(1)			4,255,972.34										4,255,972.34
55766	35000	From Oth/Res - Clinical Services Wing	-	414,671.20	(1)			414,671.20										414,671.20
55766	35000	From Oth/Res - Clinical Services Wing	6,681,092.77	(6,681,092.77)	(1)			-										-
55766	35000	From Oth/Res - Clinical Services Wing	9,640,937.98	(5,447,974.28)	(1)			4,192,963.70										4,192,963.70
55766	35000	From Oth/Res - Clinical Services Wing	984,383.33	17,348,300.08	(1)			18,332,683.41										18,332,683.41
55766	36000	From Fed - Healthcare Corridors	130,554.00	1,724,874.16	(1)			1,855,428.16										1,855,428.16
55766	36000	From Oth/Res - Healthcare Corridors	14,506.00	162,251.56	(1)			176,757.56										176,757.56
55766	36000	From Oth/Sou - Healthcare Corridors	-	566,748.50	(1)			566,748.50										566,748.50

(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, 2013

FY13 DEDUCTIONS

OU	CL or PR	PROJECT DESCRIPTION	CARRYING			CARRYING			IMPROVEMENTS		EQUIPMENT	EXPENDITURES	CARRYING
			VALUE	FY13	FY13	VALUE	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	& SOFTWARE	NOT CAPITALIZED	VALUE @		
			09/01/12	ADDITIONS	TM	08/31/13			TM	TM		08/31/13	
55766	36000	From Oth/Sou - Healthcare Corridors	-	397,929.10	(1)	397,929.10						397,929.10	
55766	36000	From Oth/Res - Healthcare Corridors	-	550,331.00	(1)	550,331.00						550,331.00	
55766	36000	From Oth/Res - Healthcare Corridors	11,743.96	50,138.04	(1)	61,882.00						61,882.00	
55766	36000	From Oth/Res - Healthcare Corridors	-	9,329,182.43	(1)	9,329,182.43						9,329,182.43	
55766	37000	From Fed-HMP for MEP-HCC-CSW Mep Mitigation at Hospital Core	92,286.98	473,522.13	(1)	565,809.11						565,809.11	
55766	37000	From Oth/Res-HMP for MEP-HCC-CSW MEP Mitigation at Hospital Core	10,254.11	47,341.57	(1)	57,595.68						57,595.68	
55766	37000	From Oth/Sou-HMP for MEP-HCC-CSW MEP Mitigation at Hospital Core	-	5,272.00	(1)	5,272.00						5,272.00	
55766	37000	From Oth/Res-HMP for MEP-HCC-CSW MEP Mitigation at Hospital Core	-	139,966.24	(1)	139,966.24						139,966.24	
<b>Sub-Totals</b>			<b>\$80,975,454.78</b>	<b>\$100,218,695.10</b>		<b>\$181,304,045.01</b>	<b>\$21,127,476.44</b>	<b>\$8,423,007.16</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,753,561.41</b>	
<b>Information Services</b>													
10540	19927	From Oth/Sou - IS - Clin Web	4,420.00	(4,420.00)	(3)	-						-	
10540	19935	From Oth/Sou - IS - EMR-Operations	3,758.00	(3,758.00)	(3)	-						-	
10540	19940	From Oth/Sou - IS - Operations (Tivoli)	23,316.67	(23,316.67)	(3)	-						-	
11387	11389	From Oth/Sou - IS - CSC Network Support	69,928.50	(69,928.50)	(2)	-						-	
11398	11400	From Oth/Sou - IS - Data Operations-General	52,240.00	91,544.90	(2)	143,784.90						143,784.90	
11398	11406	From Oth/Sou - IS - Telephone Components	51,761.64	(51,761.64)	(2)	-						-	
11398	11413	From Oth/Sou - IS - Voice Operating	53,811.50	-	(2)	53,811.50				53,811.50	S11dg	-	
11398	11418	From Oth/Sou - IS - Optus-Telephone Migration	30,347.53	(30,347.53)	(2)	-						-	
11398	11473	From Oth/Sou - IS - Data Operations Network 2000	38,872.80	-	(2)	38,872.80						38,872.80	
11398	11475	From Oth/Sou - IS - Data Operations Cable Plant	102,570.00	-	(2)	102,570.00						102,570.00	
11501	19276	From Oth/Sou - IS - Optus-Telephone Migration/UTMB Tele	501,407.35	(5,533.00)	(2)	495,874.35		62,677.35	S11f	63,280.00	S11dg	369,917.00	
54643	54643	From Oth/Sou - IS - Software-EMR	292,076.28	(31,824.00)	(1)	260,252.28				292,076.28	S11g	(31,824.00)	
54643	56928	From Oth/Sou - IS - Software-UTMB Connect	9,701,383.48	13,917.90	(1)	9,715,301.38				9,701,383.48	S11g	13,917.90	
55112	56685	From Oth/Sou - IS - InfoEd COI	4,066.21	(2,078.13)	(1)	1,988.08				1,988.08	S11g	-	
55320	55320	From Oth/Sou - IS - BGP Routers/UTMB Telecom	924,482.44	50,879.13	(1)	975,361.57		33,093.78	S11f	227,964.00	S11d	714,303.79	
55321	56706	From Oth/Sou - IS - Radiology-Voice Recognition	3,737.25	-	(1)	3,737.25				3,737.25	S11g	-	
55525	55525	From Oth/Sou - IS - Phone Upgrade Proj OPTUS	119,457.00	(119,457.00)	(1)	-						-	
56729	56729	From Oth/Sou - IS - Meaningful Use for EMR	5,000.00	(5,000.00)	(2)	-						-	
57019	57019	From Oth/Sou - IS - ImageNow	-	500.00	(1)	500.00						500.00	
57157	57157	From Oth/Sou - IS - Blood Bank Information System	296,004.87	209,704.55	(1)	505,709.42						505,709.42	
57220	57220	From Oth/Sou - IS - Software-UTMB Connect/UTMB Telecom	0.00	537,766.56	(1)	537,766.56		537,766.56	S11f			-	
57413	57413	From Oth/Sou - IS - PeopleSoft-HCM 9.1	684,977.31	860,769.09	(1)	1,545,746.40				684,977.31	S11g	860,769.09	
57413	57438	From Oth/Sou - IS - PeopleSoft-HCM BEAM	75,000.00	-	(1)	75,000.00				45,000.00	S11g	30,000.00	
57413	57439	From Oth/Sou - IS - PeopleSoft-HCM ELM	-	518,463.56	(1)	518,463.56						518,463.56	
57632	57632	From Oth/Sou - IS - Software-GE PACS	-	114,448.34	(1)	114,448.34						114,448.34	
58093	58093	From Oth/Sou - IS - EPIC-Tranplant Phoenix Project	-	339,730.18	(1)	339,730.18						339,730.18	
63885	63885	From Fed - IS - ImageNow-Titrated Bolus Resuscitation Using	18,620.00	(18,620.00)	(4)	-						-	
65101	65101	From Oth/Res - IS - Research Database	308,675.67	-	(4)	308,675.67				308,675.67	S11g	-	
<b>Sub-Totals</b>			<b>\$13,365,914.50</b>	<b>\$2,371,679.74</b>		<b>\$15,737,594.24</b>	<b>\$0.00</b>	<b>\$633,537.69</b>		<b>\$11,382,893.57</b>	<b>\$0.00</b>	<b>\$3,721,162.98</b>	
<b>Jennie Sealy Replacement 601-253</b>													
55547	55548	From Oth/Res - JSRH 08 Proj Cont 601253	-	12,640,415.95	(1)	12,640,415.95						12,640,415.95	
55547	55813	From Oth/Res - JSRH 02 Design 601253	2,942,648.52	-	(1)	2,942,648.52						2,942,648.52	
55547	55813	From TRB - JSRH 02 Design 601253	10,990,058.63	631,029.27	(1)	11,621,087.90						11,621,087.90	
55547	55813	From RFSB - JSRH 02 Design 601253	292,803.11	-	(1)	292,803.11						292,803.11	

(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, 2013

FY13 DEDUCTIONS

OU	CL or PR	PROJECT DESCRIPTION	CARRYING			FY13 DEDUCTIONS			CARRYING VALUE @ 08/31/13		
			VALUE 09/01/12	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	VALUE 08/31/13	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE		EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED
55547	55864	From Oth/Res - JSRH 06 UTMB Other 601253	234,415.90		(1)	234,415.90				234,415.90	
55547	55864	From RFSB - JSRH 06 UTMB Other 601253	350,800.78	1,371,436.39	(1)	1,722,237.17				1,722,237.17	
55547	55864	From RFSB - JSRH 06 UTMB Other 601253	-	(663.84)	(1)	(663.84)				(663.84)	
55547	56125	From Oth/Res - JSRH 07 Misc exp 601253	-	(205,974.76)	(1)	(205,974.76)				(205,974.76)	
55547	56125	From RFSB - JSRH 07 Misc exp 601253	6,753,575.52	(177,691.93)	(1)	6,575,883.59				6,575,883.59	
55547	56125	From RFSB - JSRH 07 Misc exp 601253	33,416.49	(33,416.49)	(1)	-				-	
55547	56191	From Oth/Res - JSRH 01 Constrcn 601253	242,015.00		(1)	242,015.00				242,015.00	
55547	56191	From RFSB - JSRH 01 Constrcn 601253	12,175,046.45	53,533,919.60	(1)	65,708,966.05				65,708,966.05	
55547	56990	From RFSB - JSRH 05 OFPC Othr 601253	5,442,338.53	746,380.04	(1)	6,188,718.57				6,188,718.57	
55547	56990	From RFSB - JSRH 05 OFPC Othr 601253	-	33,416.49	(1)	33,416.49				33,416.49	
55547	57105	From RFSB - JSRH 09 Mgmt Fees 601253	9,894,000.00		(1)	9,894,000.00				9,894,000.00	
55547	57429	From RFSB - JSRH 03 Movt Furn 601253	26,881.96		(1)	26,881.96				26,881.96	
55547	57432	From RFSB - JSRH 10 Int Exp 601253	2,457,509.68	5,439,846.42	(1)	7,897,356.10				7,897,356.10	
<b>Sub-Totals</b>			<b>\$51,835,510.57</b>	<b>\$73,978,697.14</b>	<b>\$0.00</b>	<b>\$125,814,207.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,814,207.71</b>	
<b>John Sealy Hospital Modernization 601-486</b>											
53802	55358	From Oth/Res - J.S. Annex Fr. John Sealy Hospital - Labor and Delivery	329,741.57		(1)	329,741.57	329,741.57			-	
55289	55455	From Oth/Sou - Security FY08	170,442.12		(1)	170,442.12	170,442.12			-	
55388	55388	From Oth/Res - 2C/D Blocker Burn-BP Private	418,163.32		(1)	418,163.32	418,163.32			-	
55388	55389	From Oth/Res - 2C/D Blocker Burn-S&S	2,814,475.36	(6,826.12)	(1)	2,807,649.24	2,813,592.28			(5,943.04)	
55388	55529	From Oth/Res - 2C/D Blocker Burn-Gift	370,663.38	454,759.76	(1)	825,423.14	760,499.61			64,923.53	
55388	56143	From Oth/Res - 2C/D Blocker Burn-BP Private	1,360,502.72		(1)	1,360,502.72	1,360,502.72			-	
55633	55633	From Oth/Sou - J.S. Hospital Fr. JS Twrs - Hosp Master Plan	128,491.29		(1)	128,491.29	128,491.29			-	
55865	55865	From Oth/Res - OFPC Management Fee	1,083,743.89	188,891.77	(1)	1,272,635.66	1,272,635.66			-	
55865	55925	From Oth/Res - UTMB Managed	440,073.11	(122,272.00)	(1)	322,979.71	446,131.71			(123,152.00)	
55865	56124	From Oth/Res - Manhattan Construction	19,903,621.00	190,962.00	(1)	20,100,978.75	20,100,978.75			-	
55865	56138	From Oth/Res - Labor & Delivery Renovation	323,782.05		(1)	323,782.05	323,782.05			-	
55865	56182	From Oth/Res - Air Balancing	42,380.00	(4,125.00)	(1)	38,255.00	38,255.00			-	
55865	56185	From Oth/Res - HDR Architects	1,868,063.00	(29,907.70)	(1)	1,838,155.30	1,887,602.00			(49,446.70)	
55865	56447	From Oth/Res - Miscellaneous	7,086.25	26,913.75	(1)	34,000.00	31,206.25			2,793.75	
55865	56687	From Oth/Res - ROCIP	632,170.00		(1)	632,170.00	632,170.00			-	
55865	57100	From Oth/Res - PICU PH 1	878,585.27	63,738.10	(1)	942,323.37	942,323.37			-	
55865	58251	From Oth/Res - Generator Upgrades	-	55,000.12	(1)	55,000.12				55,000.12	
<b>Sub-Totals</b>			<b>\$30,771,984.33</b>	<b>\$817,134.68</b>	<b>\$721,574.35</b>	<b>\$32,310,693.36</b>	<b>\$32,366,517.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$55,824.34</b>
<b>John W. McCullough Sprinkler 601-672</b>											
57117	57117	From PUF - McCullough Sprinkler FY12 601-672	-	61,395.00	(1)	61,395.00				61,395.00	
57117	57557	From PUF - LERR Capital Interest 601-672	5,040.41	2,584.64	(1)	7,625.05				7,625.05	
57166	57268	From Oth/Sou - McCullough Sprinkler	25,025.69	19,658.00	(1)	44,683.69				44,683.69	
<b>Sub-Totals</b>			<b>\$30,066.10</b>	<b>\$83,637.64</b>	<b>\$0.00</b>	<b>\$113,703.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,703.74</b>
<b>Moody Medical Library Upgrade 601-058</b>											
54980	55308	From PUF - Moody Medical Library Upgrade	138,328.73		(1)	138,328.73	138,328.73			-	
54980	55308	From RFSB - Lib Upg 06 UTMB	-	298,412.76	(1)	298,412.76	298,412.76			-	
54980	55516	From PUF - Lib Upg 05 OFPC OTH	-	117,000.00	(1)	117,000.00	117,000.00			-	
54980	55516	From RFSB - Lib Upg 05 OFPC OTH	-	61,080.00	(1)	61,080.00	61,080.00			-	

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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS										CARRYING VALUE @ 08/31/13				
			CARRYING VALUE		FY13			CARRYING VALUE		IMPROVEMENTS & INFRASTRUCTURE		EQUIPMENT & SOFTWARE		EXPENDITURES NOT CAPITALIZED			
			09/01/12	FY13 ADDITIONS	TM	ADJUSTMENTS	TM	08/31/13	BUILDINGS	OTHER THAN BLDGS	TM	SOFTWARE		TM	CAPITALIZED		
54980	55574	From PUF - Ford Powell & Carson	838,054.00	34,778.02	(1)				872,832.02		872,832.02						-
54980	55574	From RFSB - Ford Powell & Carson	-	39,183.73	(1)				39,183.73		23,670.01						15,513.72
54980	56449	From PUF - OFPC Management Fee	400,273.00		(1)				400,273.00		400,273.00						-
54980	57419	From Oth/Res - Lib Upg 01 Constr	-	1,667,109.00	(1)	4,629.65	C/S		1,671,738.65		1,237,974.65						433,764.00
54980	57419	From PUF - Lib Upg 05 OFPC OTH	-	1,890,592.00	(1)				1,890,592.00		1,890,592.00						-
54980	57419	From RFSB - Lib Upg 05 OFPC OTH	-	2,117,147.00	(1)	243,603.15	C/S		2,360,750.15		2,326,650.15						34,100.00
54980	57555	From PUF - Capital Interest	259,426.65	92,198.84	(1)				351,625.49		351,625.49						-
54980	57556	From RFSB - Capital Interest	62,477.58	156,219.77	(1)				218,697.35		139,920.05						78,777.30
		<b>Sub-Totals</b>	<b>\$1,698,559.96</b>	<b>\$6,473,721.12</b>		<b>\$248,232.80</b>			<b>\$8,420,513.88</b>		<b>\$7,858,356.86</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$562,155.02</b>
<b>University Hospital Clinics 601-454</b>																	
55792	55792	Univ Hosp Clinics-High Pri Fire Life 601-454	-	11,931.67	(1)	(11,931.67)	ADJ		-		-						-
55792	56113	Univ Hosp Clinics-Life Safety 601-454	-	(11,931.67)	(1)	11,931.67	ADJ		-		-						-
		<b>Sub-Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Utilities Production Equipment 601-400</b>																	
56052	56052	From Oth/Sou - Air Balancing 601-400	45,500.00	14,420.00	(1)				59,920.00		59,920.00	S11f					-
56052	56058	From Oth/Sou - OFPC Management Fee 601-400	595,697.00		(1)				595,697.00		595,697.00	S11f					-
56052	56060	From Oth/Sou - Jacobs Engineering 601-400	1,420,881.60	9,673.33	(1)	43,607.26	C/S		1,474,162.19		1,474,162.19	S11f					-
56052	56061	From Oth/Sou - UTMB Managed Work 601-400	518,172.55	100,976.96	(1)				619,149.51		619,149.51	S11f					-
56052	56683	From Oth/Sou - Manhattan Construction 601-400	8,253,276.00	13,407.00	(1)	225,102.53	C/S		8,491,787.53		8,491,787.53	S11f					-
56052	56686	From Oth/Sou - ROPIP 601-400	191,390.00		(1)				191,390.00		191,390.00	S11f					-
56052	56739	From Oth/Sou - Materials Testing 601-400	9,485.77		(1)				9,485.77		9,485.77	S11f					-
		<b>Sub-Totals</b>	<b>\$11,034,404.92</b>	<b>\$138,477.29</b>		<b>\$268,709.79</b>			<b>\$11,441,592.00</b>		<b>\$11,441,592.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Victory Lakes Specialty Care Center 601-241</b>																	
55620	56725	From RFSB - VL Site Dev 601-241	-	505,918.00	(1)				505,918.00		505,918.00	S11f					-
55620	57596	From RFSB - VL Site Dev Ph 2 601-241	31,876.91	(31,876.91)	(1)				-		-						-
57435	57435	From Oth/Sou - VL Cancer Ctr Reno	11,708.20	12,039.55	(1)	24,018.75	C/S		47,766.50		47,766.50						-
		<b>Sub-Totals</b>	<b>\$43,585.11</b>	<b>\$486,080.64</b>		<b>\$24,018.75</b>			<b>\$553,684.50</b>		<b>\$47,766.50</b>		<b>\$505,918.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Victory Lakes Expansion 601-721</b>																	
58011	58011	From RFSB - VL Expan 02 Design 601-721	-	7,295,736.13	(1)				7,295,736.13								7,295,736.13
58011	58017	From RFSB - VL Expan 02 Design 601-721	-	3,774,698.48	(1)				3,774,698.48								3,774,698.48
58011	58141	From RFSB - VL Expan 05 OFPC Oth 601-721	-	957,149.36	(1)				957,149.36								957,149.36
58011	58142	From RFSB - VL Expan 06 UTMB 601-721	-	108,617.00	(1)				108,617.00								108,617.00
58011	58192	From RFSB - VL Expan 10 CAP INT 601-721	-	8,763.78	(1)				8,763.78								8,763.78
58011	58217	From RFSB - VL Expan 09 MGMT FEE 601-721	-	1,446,486.00	(1)				1,446,486.00								1,446,486.00
		<b>Sub-Totals</b>	<b>\$0.00</b>	<b>\$13,591,450.75</b>		<b>\$0.00</b>			<b>\$13,591,450.75</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$13,591,450.75</b>
<b>Victory Lakes Infrastructure 601-723</b>																	
58019	58020	From RFSB - VL Infra 02 Design 601-723	-	556,372.00	(1)				556,372.00								556,372.00
58019	58195	From RFSB - VL Infra 05 UTMB Oth 601-723	-	899,225.24	(1)				899,225.24								899,225.24
58019	58209	From RFSB - VL Infra 08 Mgmt Fee 601-723	-	111,975.00	(1)				111,975.00								111,975.00
58019	58212	From RFSB - VL Infra 09 Cap Int 601-723	-	860.27	(1)				860.27								860.27
		<b>Sub-Totals</b>	<b>\$0.00</b>	<b>\$1,568,432.51</b>		<b>\$0.00</b>			<b>\$1,568,432.51</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$1,568,432.51</b>

(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, 2013

OU	CL or PR	PROJECT DESCRIPTION	FY13 DEDUCTIONS										CARRYING VALUE @ 08/31/13		
			CARRYING		FY13		CARRYING		IMPROVEMENTS		EQUIPMENT			EXPENDITURES	
			VALUE 09/01/12	FY13 ADDITIONS	TM	ADJUSTMENTS	TM	VALUE 08/31/13	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE		TM	NOT CAPITALIZED
		Total From Multiple Sources	\$204,132,640.37	\$202,112,030.58		(\$1,735,683.25)		\$404,508,987.70	\$68,355,467.27	\$21,004,054.85		\$11,771,036.65		\$177,565.72	\$303,200,863.21
		<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<b>\$217,394,323.75</b>	<b>\$217,788,691.12</b>		<b>\$363,943.91</b>		<b>\$435,546,958.78</b>	<b>\$86,761,460.34</b>	<b>\$23,590,472.40</b>		<b>\$11,796,036.65</b>		<b>\$363,943.91</b>	<b>\$313,035,045.48</b>
		<b>Recapitulation by Sources</b>													
		Permanent University Fund Bonds	8,112,078.01	2,880,997.72		434,890.23		11,427,965.96	7,811,805.69	-		-		-	3,616,160.27
		Federal Grants	1,531,225.32	29,917,168.71		2,323,349.58		33,771,743.61	3,449,303.19	3,538,786.27		-		-	26,783,654.15
		Gifts	-	-		-		-	-	-		-		-	-
		Other Sources	51,993,787.63	28,445,252.06		(1,598,284.57)		78,840,755.12	16,654,147.41	15,730,163.15		11,459,360.98		242,578.21	34,754,505.37
		Other Restricted Sources	102,982,659.19	62,875,673.02		(1,468,971.65)		164,389,360.56	50,373,647.31	3,815,604.98		336,675.67		121,365.70	109,742,066.90
		Revenue Finance System Bonds/Tuition Revenue Bonds	52,774,573.60	93,669,599.61		672,960.32		147,117,133.53	8,472,556.74	505,918.00		-		-	138,138,658.79
		<b>Totals by Sources</b>	<b>\$217,394,323.75</b>	<b>\$217,788,691.12</b>		<b>\$363,943.91</b>		<b>\$435,546,958.78</b>	<b>\$86,761,460.34</b>	<b>\$23,590,472.40</b>		<b>\$11,796,036.65</b>		<b>\$363,943.91</b>	<b>\$313,035,045.48</b>
		<b>Analysis of Additions</b>													
		(1) Expenditures - Unexpended Plant Funds (S-8) (810-899)		214,585,229.14											
		(2) Expenditures - Designated Funds (2xx)		459,106.34											
		(3) Expenditures - General Funds (1xx)		2,591,221.07											
		(4) Expenditures - Other Restricted Funds (4xx)		153,134.57											
		(5) Expenditures - Auxillary (3xx)		-											
		<b>Total Additions and Adjustments</b>		<b>\$217,788,691.12</b>											

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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013					DEPRECIATION					NET BASIS NET BOOK VALUE 08/31/13
				CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 DISPOSALS	ENDING VALUE 08/31/13	BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/13		
<b>For Educational Plant</b>														
<b>Medical College Buildings and Grounds</b>														
B12007		Overhead Steam Line and Return Grading	1946	8,070.83				8,070.83	8,070.83			-	8,070.83	-
		<b>Total Overhead Steam Line and Return Grading</b>		<b>\$8,070.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,070.83</b>	<b>\$8,070.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,070.83</b>	<b>\$0.00</b>
B12008		Overhead Steam Line and Return Grading	1945	1,882.02				1,882.02	1,882.02			-	1,882.02	-
		<b>Total Overhead Steam Line and Return Grading</b>		<b>\$1,882.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.02</b>	<b>\$1,882.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.02</b>	<b>\$0.00</b>
B20102		Exterior Campus Sign Directory System	1986	104,152.54				104,152.54	104,152.54			-	104,152.54	-
		<b>Total Exterior Campus Sign Directory System</b>		<b>\$104,152.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,152.54</b>	<b>\$104,152.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,152.54</b>	<b>\$0.00</b>
B20103		Campus Wayfinding System	1994	371,393.20				371,393.20	371,393.20			-	371,393.20	-
		<b>Total Campus Wayfinding System</b>		<b>\$371,393.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,393.20</b>	<b>\$371,393.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,393.20</b>	<b>\$0.00</b>
B20104		Directional and Informational Signs	1994	209,712.01				209,712.01	209,712.01			-	209,712.01	-
		<b>Total Directional and Informational Signs</b>		<b>\$209,712.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,712.01</b>	<b>\$209,712.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,712.01</b>	<b>\$0.00</b>
B20106		Exterior Campus Lighting	1984	68,292.93				68,292.93	68,292.93			-	68,292.93	-
			1985	20,084.22				20,084.22	20,084.22			-	20,084.22	-
			1992	84,271.75				84,271.75	84,271.75			-	84,271.75	-
			1999	9,106.99				9,106.99	7,997.69			578.77	8,576.46	530.53
			2013	-	1,942,810.93	(2)		1,942,810.93	-			10,793.39	10,793.39	1,932,017.54
		<b>Total Exterior Campus Lighting</b>		<b>\$181,755.89</b>	<b>\$1,942,810.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124,566.82</b>	<b>\$180,646.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,372.16</b>	<b>\$192,018.75</b>	<b>\$1,932,548.07</b>
B20107		Transformer Vaults - Six Vaults	1949	33,258.19				33,258.19	33,258.19			-	33,258.19	-
			1985	21,254.07				21,254.07	21,254.07			-	21,254.07	-
		<b>Total Transformer Vaults - Six Vaults</b>		<b>\$54,512.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,512.26</b>	<b>\$54,512.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,512.26</b>	<b>\$0.00</b>
B20108		Underground and Overhead Telephone Conduit	1971	21,230.00				21,230.00	21,230.00			-	21,230.00	-
			1978	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	-
			1984	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	-
			1994	49,828.40				49,828.40	49,828.40			-	49,828.40	-
		<b>Total Underground and Overhead Telephone Conduit</b>		<b>\$320,941.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,941.07</b>	<b>\$320,941.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,941.07</b>	<b>\$0.00</b>
B20110		TDCJ Hospital - Exterior Coating TDCJ Tunnel	1998	152,284.38				152,284.38	152,284.38			-	152,284.38	-
			1999	40,618.71				40,618.71	40,618.71			-	40,618.71	-
		<b>Total TDCJ Hospital - Exterior Coating TDCJ Tunnel</b>		<b>\$192,903.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,903.09</b>	<b>\$192,903.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,903.09</b>	<b>\$0.00</b>
B20111		Graves Hospital Sidewalks	1945	2,730.00				2,730.00	2,730.00			-	2,730.00	-
		<b>Total Graves Hospital Sidewalks</b>		<b>\$2,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,730.00</b>	<b>\$2,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,730.00</b>	<b>\$0.00</b>
B20137		Pneumatic Tube System-Medicine	2011	697,468.79				697,468.79	50,372.75			46,497.92	96,870.67	600,598.12
			2012	357,757.52				357,757.52	17,993.99			23,850.51	41,844.50	315,913.02
		<b>Total Pneumatic Tube System-Medicine</b>		<b>\$1,055,226.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055,226.31</b>	<b>\$68,366.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,348.43</b>	<b>\$138,715.17</b>	<b>\$916,511.14</b>
<b>Total For Educational Plant</b>				<b>\$2,503,279.22</b>	<b>\$1,942,810.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,446,090.15</b>	<b>\$1,515,310.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,720.59</b>	<b>\$1,597,030.94</b>	<b>\$2,849,059.21</b>
<b>For General Plant</b>														
B20101		West Loop Upgrade	2006	5,111,603.28				5,111,603.28	1,639,972.71			255,580.16	1,895,552.87	3,216,050.41
			2010	237,445.00				237,445.00	28,493.40			9,497.80	37,991.20	199,453.80
		<b>Total West Loop Upgrade</b>		<b>\$5,349,048.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,349,048.28</b>	<b>\$1,668,466.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,077.96</b>	<b>\$1,933,544.07</b>	<b>\$3,415,504.21</b>

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, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013					DEPRECIATION				NET BOOK VALUE 08/31/13	
				CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 DISPOSALS	ENDING VALUE 08/31/13	BEGINNING DEPRECIATION SEPT. 1, 2012	FY13 AND ADJUSTMENTS DISPOSALS	FY13 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/13		
B20105		Signage at Various Public Areas	1999	11,438.85				11,438.85	11,438.85			-	11,438.85	-
		<b>Total Signage at Various Public Areas</b>		<b>\$11,438.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,438.85</b>	<b>\$11,438.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,438.85</b>	<b>\$0.00</b>
B20109		Storm Sewers - Keiller Building	1971	5,900.00				5,900.00	5,900.00			-	5,900.00	-
			1993	1,162,609.54				1,162,609.54	1,162,609.54			-	1,162,609.54	-
		<b>Total Dockside Building</b>		<b>\$1,168,509.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,168,509.54</b>	<b>\$1,168,509.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,168,509.54</b>	<b>\$0.00</b>
B20112		Heliport & Adjacent Landing Pad	1980	218,204.89				218,204.89	218,204.89			-	218,204.89	-
			1981	1,795.11				1,795.11	1,795.11			-	1,795.11	-
			1984	2,644.00				2,644.00	2,644.00			-	2,644.00	-
			1985	19,891.00				19,891.00	19,891.00			-	19,891.00	-
		<b>Total Heliport &amp; Adjacent Landing Pad</b>		<b>\$242,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,535.00</b>	<b>\$242,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,535.00</b>	<b>\$0.00</b>
B20113		Liquid Nitrogen System - Includes foundation/fencing	1982	5,661.72				5,661.72	5,661.72			-	5,661.72	-
		<b>Total Liquid Nitrogen System - Includes foundation/fencing</b>		<b>\$5,661.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,661.72</b>	<b>\$5,661.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,661.72</b>	<b>\$0.00</b>
B20114		Handicap Ramps along Market St	1987	8,863.00				8,863.00	8,863.00			-	8,863.00	-
		<b>Total Handicap Ramps along Market St</b>		<b>\$8,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,863.00</b>	<b>\$8,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,863.00</b>	<b>\$0.00</b>
B20115		Signage at JS Hospital & William C. Levin Hall	1988	95,631.77				95,631.77	95,631.77			-	95,631.77	-
		<b>Total Signage at JS Hospital &amp; William C. Levin Hall</b>		<b>\$95,631.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,631.77</b>	<b>\$95,631.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,631.77</b>	<b>\$0.00</b>
B20116		Flag Poles & Lighting at Visitor Info Center	1989	34,115.00				34,115.00	34,115.00			-	34,115.00	-
		<b>Total Flag Poles &amp; Lighting at Visitor Info Center</b>		<b>\$34,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,115.00</b>	<b>\$34,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,115.00</b>	<b>\$0.00</b>
B20117		Signage at Materials Management	1991	14,793.41				14,793.41	14,793.41			-	14,793.41	-
		<b>Total Signage at Materials Management</b>		<b>\$14,793.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,793.41</b>	<b>\$14,793.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,793.41</b>	<b>\$0.00</b>
B20118		Signage at Schools of Hlth Prof Nursing	1991	11,606.00				11,606.00	11,606.00			-	11,606.00	-
		<b>Total Signage at Schools of Hlth Prof Nursing</b>		<b>\$11,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,606.00</b>	<b>\$11,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,606.00</b>	<b>\$0.00</b>
B20119		UTMB Telecommunications System	1991	139,310.00				139,310.00	139,310.00			-	139,310.00	-
			1992	9,997,077.69				9,997,077.69	9,997,077.69			-	9,997,077.69	-
			1993	133,190.46				133,190.46	133,190.46			-	133,190.46	-
			1998	294,976.52				294,976.52	249,471.46		8,088.05	257,559.51	37,417.01	
			2001	452,944.04				452,944.04	452,944.04		-	452,944.04	-	
			2002	229,085.15				229,085.15	229,085.15		-	229,085.15	-	
			2009	301,413.47				301,413.47	185,871.64		60,282.69	246,154.33	55,259.14	
			2011	135,502.77				135,502.77	37,628.51		27,100.55	64,729.06	70,773.71	
			2013	-	633,537.69 (2)			633,537.69	-		10,558.96	10,558.96	622,978.73	
		<b>Total 150' Antenna Tower near W. C. Levin Hall</b>		<b>\$11,883,500.10</b>	<b>\$633,537.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,317,037.79</b>	<b>\$11,424,578.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,030.25</b>	<b>\$11,530,609.20</b>	<b>\$786,428.59</b>
B20120		Texas Avenue Cul-de-sac	1997	129,529.76				129,529.76	118,930.18		1,068.87	119,999.05	9,530.71	
		<b>Total Texas Avenue Cul-de-sac</b>		<b>\$129,529.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,529.76</b>	<b>\$118,930.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,068.87</b>	<b>\$119,999.05</b>	<b>\$9,530.71</b>
B20121		Parking Lot-1902 Harborside	1998	2,576,347.48				2,576,347.48	2,442,972.25		109,058.70	2,562,030.95	24,316.53	
			1999	32,169.37				32,169.37	30,306.93		1,862.44	32,169.37	-	
		<b>Total Parking Lots</b>		<b>\$2,608,516.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,608,516.85</b>	<b>\$2,473,279.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,921.14</b>	<b>\$2,584,200.32</b>	<b>\$24,316.53</b>
B20122		Ninth Street Modifications	1998	142,571.73				142,571.73	141,517.64		1,054.09	142,571.73	-	
			1999	38,311.21				38,311.21	36,328.08		1,983.13	38,311.21	-	
			2000	14,800.00				14,800.00	14,520.60		95.79	14,616.39	183.61	
		<b>Total Ninth Street Modifications</b>		<b>\$195,682.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,682.94</b>	<b>\$192,366.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,133.01</b>	<b>\$195,499.33</b>	<b>\$183.61</b>

(CONTINUED ON NEXT PAGE)



SCHEDULE S-11F  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
FOR THE YEAR ENDED AUGUST 31, 2013

PSAM Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013					DEPRECIATION					NET BASIS
			CARRYING VALUE	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE	
			SEPT. 1, 2012				08/31/13	SEPT. 1, 2012			08/31/13	08/31/13	
B20123	Satellite Dish Project	1998	33,994.21				33,994.21	33,994.21			-	33,994.21	-
		1999	15,483.45				15,483.45	15,483.45			-	15,483.45	-
	<b>Total Satellite Dish Project</b>		<b>\$49,477.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,477.66</b>	<b>\$49,477.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,477.66</b>	<b>\$0.00</b>
B20124	Storm Drain Improve btwn LaundryFac&Ambulatory Care	1986	24,250.00				24,250.00	24,250.00			0.00	24,250.00	0.00
	<b>Total Storm Drain Improve btwn LaundryFac&amp;Ambulatory Care</b>		<b>\$24,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,250.00</b>	<b>\$24,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,250.00</b>	<b>\$0.00</b>
B20125	Utility Distribution System-Stanchions, Chilled Water Pipes, Steam & Condensate Pipes, Instrumentations)	1970	294,800.00				294,800.00	294,800.00			-	294,800.00	-
		1971	59,700.00				59,700.00	59,700.00			-	59,700.00	-
		1977	244,090.23				244,090.23	244,090.23			-	244,090.23	-
		1983	2,718,965.06				2,718,965.06	2,718,965.06			-	2,718,965.06	-
		1994	1,209,988.48				1,209,988.48	1,209,988.48			-	1,209,988.48	-
		2011	22,593,061.27				22,593,061.27	190,742.59			1,129,653.07	1,320,395.66	21,272,665.61
	<b>Total Utility Distribution System</b>		<b>\$27,120,605.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,120,605.04</b>	<b>\$4,718,286.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,129,653.07</b>	<b>\$5,847,939.43</b>	<b>\$21,272,665.61</b>
B20126	Utility System Upgrade	2000	4,035,924.79				4,035,924.79	2,539,421.10			189,032.05	2,728,453.15	1,307,471.64
		2001	1,063,281.18				1,063,281.18	620,628.64			49,643.28	670,271.92	393,009.26
		2002	2,020,771.50				2,020,771.50	1,073,099.38			95,563.58	1,168,662.96	852,108.54
		2003	2,231,551.83				2,231,551.83	1,075,815.56			105,868.97	1,181,684.53	1,049,867.30
		2004	287,082.99				287,082.99	124,318.30			13,658.58	137,976.88	149,106.11
		2005	341,151.96				341,151.96	130,965.24			16,272.52	147,237.76	193,914.20
	<b>Total Utility System Upgrade</b>		<b>\$9,979,764.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,979,764.25</b>	<b>\$5,564,248.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,038.98</b>	<b>\$6,034,287.20</b>	<b>\$3,945,477.05</b>
B20127	Udrgmd Util Ext-Med Enginer Mach Shop on Strand	1988	135,201.69				135,201.69	130,505.21			4,696.48	135,201.69	-
	<b>Total Udrgmd Util Ext-Med Enginer Mach Shop on Strand</b>		<b>\$135,201.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,201.69</b>	<b>\$130,505.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,696.48</b>	<b>\$135,201.69</b>	<b>\$0.00</b>
B20128	Chilled Water & Steam Extension to E Campus Bldgs	1989	792,953.04				792,953.04	735,383.93			30,036.06	765,419.99	27,533.05
		1995	878,424.82				878,424.82	608,026.99			34,155.52	642,182.51	236,242.31
		1998	120,695.28				120,695.28	87,303.89			5,643.62	92,947.51	27,747.77
	<b>Total Chilled Water &amp; Steam Extension to E Campus Bldgs</b>		<b>\$1,792,073.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,792,073.14</b>	<b>\$1,430,714.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,835.20</b>	<b>\$1,500,550.01</b>	<b>\$291,523.13</b>
B20129	Underground Chilled Water & Steam Dist to Med Res Bldg	1989	1,141,751.32				1,141,751.32	1,059,094.75			43,125.17	1,102,219.92	39,531.40
		1990	119,680.68				119,680.68	111,105.44			4,474.04	115,579.48	4,101.20
		1998	64,320.12				64,320.12	37,623.38			2,445.50	40,068.88	24,251.24
	<b>Total Underground Chilled Water &amp; Steam Dist to Med Res Bldg</b>		<b>\$1,325,752.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,325,752.12</b>	<b>\$1,207,823.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,044.71</b>	<b>\$1,257,868.28</b>	<b>\$67,883.84</b>
B20130	John Sealy Drainage Improvement	1995	455,635.97				455,635.97	411,562.47			5,567.17	417,129.64	38,506.33
	<b>Total John Sealy Drainage Improvement</b>		<b>\$455,635.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,635.97</b>	<b>\$411,562.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,567.17</b>	<b>\$417,129.64</b>	<b>\$38,506.33</b>
B20131	Oxygen lines Upgrade	1999	94,654.27				94,654.27	62,899.75			4,591.01	67,490.76	27,163.51
	<b>Total Oxygen lines Upgrade</b>		<b>\$94,654.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,654.27</b>	<b>\$62,899.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,591.01</b>	<b>\$67,490.76</b>	<b>\$27,163.51</b>
B20133	Signage on Water Tower	2003	6,000.00				6,000.00	4,602.93			479.00	5,081.93	918.07
	<b>Total Signage on Water Tower</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$4,602.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479.00</b>	<b>\$5,081.93</b>	<b>\$918.07</b>
B20134	Flag Poles at Lee Hage Jamail Student Center	2003	12,807.78				12,807.78	7,254.53			508.69	7,763.22	5,044.56
	<b>Total Flag Poles at Lee Hage Jamail Student Center</b>		<b>\$12,807.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,807.78</b>	<b>\$7,254.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.69</b>	<b>\$7,763.22</b>	<b>\$5,044.56</b>
B20135	Signage for Clinical Access	2004	76,600.96				76,600.96	61,786.40			7,729.34	69,515.74	7,085.22
	<b>Total Signage for Clinical Access</b>		<b>\$76,600.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,600.96</b>	<b>\$61,786.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,729.34</b>	<b>\$69,515.74</b>	<b>\$7,085.22</b>
B20136	Back Flow Preventors-Variou Buildings	2007	642,585.00				642,585.00	126,375.05			25,703.40	152,078.45	490,506.55
		2010	17,808.40				17,808.40	2,137.02			712.34	2,849.36	14,959.04
	<b>Total Back Flow Preventors-Variou Buildings</b>		<b>\$660,393.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,393.40</b>	<b>\$128,512.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,415.74</b>	<b>\$154,927.81</b>	<b>\$505,465.59</b>

(CONTINUED ON NEXT PAGE)

SCHEDULE S-11F  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 FOR THE YEAR ENDED AUGUST 31, 2013

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2013					DEPRECIATION				NET BOOK VALUE	
				CARRYING VALUE SEPT. 1, 2012	FY13 ADDITIONS	FY13 TM ADJUSTMENTS	FY13 DISPOSALS	ENDING VALUE 08/31/13	BEGINNING DEPRECIATION SEPT. 1, 2012	FY 13 ADDITIONS AND ADJUSTMENTS	FY13 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/13		
B20138		Lot F-Sidewalk/Plumb/Electric	2011	150,654.34				150,654.34	8,527.77			8,166.66	17,694.43	132,959.91
			2012	185,853.00				185,853.00	5,974.19			7,434.12	13,408.31	172,444.69
		<b>Total Lot F-Sidewalk/Plumb/Electric</b>		<b>\$336,507.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,507.34</b>	<b>\$15,501.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,600.78</b>	<b>\$31,102.74</b>	<b>\$305,404.60</b>
B20139		Campus Storm Sewer System	2012	1,608,621.49	58,973.69 (2)			1,667,595.18	53,851.45			84,608.38	138,459.83	1,529,135.35
		<b>Total Campus Storm Sewer System</b>		<b>\$1,608,621.49</b>	<b>\$58,973.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,667,595.18</b>	<b>\$53,851.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,608.38</b>	<b>\$138,459.83</b>	<b>\$1,529,135.35</b>
B20140		Signal/Crosswalks by B055&B070	2012	-	58,306.94 (2)			58,306.94	-			4,534.99	4,534.99	53,771.95
		<b>Total Signal/Crosswalks by B055&amp;B070</b>		<b>\$0.00</b>	<b>\$58,306.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,306.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,534.99</b>	<b>\$4,534.99</b>	<b>\$53,771.95</b>
B20141		Utility Production Equipment @ Central Plant	2013	-	11,441,592.00 (2)			11,441,592.00	-			286,039.80	286,039.80	11,155,552.20
		<b>Total Utility Production Equipment @ B040</b>		<b>\$0.00</b>	<b>\$11,441,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,441,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,039.80</b>	<b>\$286,039.80</b>	<b>\$11,155,552.20</b>
B20142		Underground Utilities @ Victory Lakes Park & Ride	2013	-	505,918.00 (2)			505,918.00	-			12,647.95	12,647.95	493,270.05
		<b>Total Underground Utilities @ Victory Lakes Park &amp; Ride</b>		<b>\$0.00</b>	<b>\$505,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,647.95</b>	<b>\$12,647.95</b>	<b>\$493,270.05</b>
		<b>Total For General Plant</b>		<b>\$65,237,777.33</b>	<b>\$12,698,328.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,936,105.65</b>	<b>\$31,342,052.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,659,222.52</b>	<b>\$34,001,274.94</b>	<b>\$43,934,830.71</b>
<b>For Auxiliary Enterprises</b>														
B20132		Dormitories, Apartments&Faculty Hsg-curbs, sdwks, paving, util lines	1955	23,666.49				23,666.49	23,666.49			-	23,666.49	-
		<b>Total Dormitories, Apartments&amp;Faculty Housing</b>		<b>\$23,666.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,666.49</b>	<b>\$23,666.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,666.49</b>	<b>\$0.00</b>
		<b>Total For Auxiliary Enterprises</b>		<b>\$23,666.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,666.49</b>	<b>\$23,666.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,666.49</b>	<b>\$0.00</b>
		<b>TOTAL INFRASTRUCTURE</b>		<b>\$67,764,723.04</b>	<b>\$14,641,139.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,405,862.29</b>	<b>\$32,881,029.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,740,943.11</b>	<b>\$35,621,972.37</b>	<b>\$46,783,889.92</b>

Analysis of Additions and Adjustments

(1) Expenditures - Plant Funds Expended (S-8)	-	\$8
(2) From Construction in Progress Completed (S-11-e)	14,641,139.25	\$11e
(3) From UTHCS	-	
<b>Total Additions and Adjustments</b>	<b>\$14,641,139.25</b>	

**SCHEDULE S-11G**  
**THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON**  
**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS**  
**FOR THE YEAR ENDED August 31, 2013**

Description	CARRYING VALUE				AMORTIZATION			NET BASIS	
	Balance 09/01/2012	Additions	Disposals	Balance 08/31/2013	Accumulated Amortization 09/01/2012	Amortization Expense	Disposals	Accumulated Amortization 08/31/2013	Net Basis 08/31/2013
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>									
Perpetual Lease	\$ -	-	-	\$ -	\$ -	-	-	-	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>									
Land Use Rights	\$ -	-	-	\$ -	\$ -	-	-	-	\$ -
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
Purchased Computer Software	\$ 97,861,220.04	34,415,934.37	1,481,792.47	\$ 130,795,361.94	\$ 73,154,911.77	11,956,872.47	1,275,525.38	83,836,258.86	\$ 46,959,103.08
UTMB HEALTHCARE INC., (HCS)	\$ 18,000.00	-	-	\$ 18,000.00	\$ 5,700.01	3,600.00	-	9,300.01	\$ 8,699.99
<b>TOTAL Purchased Computer Software</b>	<b>\$ 97,879,220.04</b>	<b>\$ 34,415,934.37</b>	<b>\$ 1,481,792.47</b>	<b>\$ 130,813,361.94</b>	<b>\$ 73,160,611.78</b>	<b>\$ 11,960,472.47</b>	<b>\$ 1,275,525.38</b>	<b>\$ 83,845,558.87</b>	<b>\$ 46,967,803.07</b>
Internally Developed Computer Software	\$ -	-	-	\$ -	\$ -	-	-	-	\$ -
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 97,879,220.04</b>	<b>34,415,934.37</b>	<b>1,481,792.47</b>	<b>\$ 130,813,361.94</b>	<b>\$ 73,160,611.78</b>	<b>11,960,472.47</b>	<b>1,275,525.38</b>	<b>83,845,558.87</b>	<b>\$ 46,967,803.07</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 97,879,220.04</b>	<b>34,415,934.37</b>	<b>1,481,792.47</b>	<b>\$ 130,813,361.94</b>	<b>\$ 73,160,611.78</b>	<b>11,960,472.47</b>	<b>1,275,525.38</b>	<b>83,845,558.87</b>	<b>\$ 46,967,803.07</b>

Analysis of Additions and Adjustments

Expenditures by Fund

Unexpended Plant Funds	\$ 22,943,544.02	S8
Education and General Funds	175,650.00	
Designated Funds	182,977.38	
Restricted Funds	44,620.39	

Transfers From

CIP Reclass from S-11e	11,069,142.58	S11e
------------------------	---------------	------

Total Additions

\$ 34,415,934.37