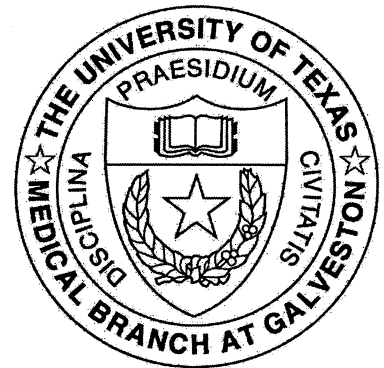


THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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 Texas-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, 2012. 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, 2012

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

James D. Dannenbaum, P.E.	Houston
Paul L. Foster	El Paso
Printice L. Gary	Dallas

*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

*Term scheduled to expire May 31, 2013**

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

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

As of August 31, 2012

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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, 2012

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

Cary W. Cooper, Ph.D., Vice President and Dean, Graduate School of Biomedical Sciences

William R. Elger, CPA, Executive Vice President and Chief Business and Finance Officer

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

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

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

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

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PRIMARY STATEMENTS

The University of Texas Medical Branch at Galveston
Exhibit A Balance Sheet
As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets and Deferred Outflows:					
Cash & Cash Equivalents	\$ 61,089,746.76	104,230,650.12	(3,358,444.42)		
Restricted Cash & Cash Equivalents		653,816.72		39,712,719.03	1,996,191.65
Balance in State Appropriations	7,952,515.45			280,169.58	
Accounts Receivable, Net:					
Federal (allow. \$173,984.72 in 2012 & \$524,787.10 in 2011)		3,434,849.42		9,633,313.98	1,226,299.37
Other Intergov. (allow. \$0.00 in 2012 & \$0.00 in 2011)		497,724.29		1,883,199.89	
Student (allow. \$572,107.50 in 2012 & \$393,699.92 in 2011)	8,310,816.70	79,063.07			576.13
Patient & Healthcare(allow. \$134,150,821.63 in 2012 & \$137,937,410.19 in 2011)	64,746,255.69	15,627,450.94		642,348.51	
Interest and Dividend Receivables	367,798.21				
Contributions (allow. \$47,615.40 in 2012 & \$18,572.10 in 2011)				179,773.03	
Other (allow. \$555,535.63 in 2012 & \$791,351.19 in 2011)	648,902.63	2,588,522.69	3,449.90	2,975,682.22	
Due From System Administration		3,214,632.93		605,128.64	
Due From Other Agencies	2,503,241.85			738,859.63	
Inventories	10,610,087.08	2,837,284.85			
Loans & Contracts (allow. \$0.00 in 2012 & \$0.00 in 2011)					1,052,018.38
Other Current Assets	7,110,947.05	4,379,660.32		120,438.22	
Total Current Assets and Deferred Outflows	163,340,311.42	137,543,655.35	(3,354,994.52)	56,771,632.73	4,275,085.53
Noncurrent Assets and Deferred Outflows:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				21,084,334.97	1,059,820.70
Loans & Contracts (allow. \$1,229,996.41 in 2012 & \$748,753.05 in 2011)					6,565,029.97
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$43,194.95 in 2012 & \$20,808.77 in 2011)				115,107.52	
Unrestricted Investments	32,421,690.50	73,074,624.48			
Other Noncurrent Assets		1,170,006.93			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets and Deferred Outflows	32,421,690.50	74,244,631.41		21,199,442.49	7,624,850.67
Total Assets and Deferred Outflows	\$ 195,762,001.92	211,788,286.76	(3,354,994.52)	77,971,075.22	11,899,936.20
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities and Deferred Inflows:					
Accounts Payable and Accrued Liabilities	83,981,731.44	46,882,157.10	314,325.88		
Salaries Payable	12,270,392.34	16,202,584.46	32,859.04	3,168,407.75	
Due To System Administration	7,509,746.14	3,390,214.65	18,305.13		
Due To Other State Agencies				189,738.75	
Unearned Revenue	7,350,606.92	13,575,335.81	473,207.75	9,411,898.32	
Employees' Compensable Leave - Current Portion	23,998,116.81	13,586,715.44	131,605.33	443,007.07	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				6,580,810.04	2,598,451.39
Assets Held for Others					
Total Current Liabilities and Deferred Inflows	135,110,593.65	93,637,007.46	970,303.13	19,793,861.93	2,598,451.39
Noncurrent Liabilities and Deferred Inflows:					
Employees' Compensable Leave	14,068,572.53	7,965,029.17	77,151.82	259,706.89	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		1,027,460.91	14,775.00		
Total Noncurrent Liabilities and Deferred Inflows	14,068,572.53	8,992,490.08	91,926.82	259,706.89	
Total Liabilities and Deferred Inflows	149,179,166.18	102,629,497.54	1,062,229.95	20,053,568.82	2,598,451.39
NET ASSETS					
Invested in Capital Assets, Net of Related Debt					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				57,917,506.40	9,301,484.81
Unrestricted Net Assets	46,582,835.74	109,158,789.22	(4,417,224.47)		
Total Net Assets	46,582,835.74	109,158,789.22	(4,417,224.47)	57,917,506.40	9,301,484.81
Total Liabilities, Deferred Inflows and Net Assets	\$ 195,762,001.92	211,788,286.76	(3,354,994.52)	77,971,075.22	11,899,936.20

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			42,788,434.07			204,750,386.53	233,734,356.26
					(5,289,556.69)	37,073,170.71	(17,369,446.69)
			124,601,574.80			132,834,259.83	143,438,780.80
			3,309,941.91		7,281,125.00	24,885,529.68	31,742,818.46
						2,380,924.18	922,074.22
						8,390,455.90	8,494,134.52
						81,016,055.14	77,194,652.24
						367,798.21	381,651.23
			33,372.40			213,145.43	144,708.28
			21,367,948.31		813,800.05	28,398,305.80	21,832,376.02
			122,764,060.58			126,583,822.15	11,427,653.74
			1,816,054.72			5,058,156.20	6,051,184.10
						13,447,371.93	11,851,154.60
						1,052,018.38	1,019,707.80
			397,964.13			12,009,009.72	10,442,694.04
			317,079,350.92		2,805,368.36	678,460,409.79	541,308,499.62
			(68,252,325.27)			(68,252,325.27)	
						22,144,155.67	20,685,049.85
						6,565,029.97	7,367,425.57
29,772,975.00	443,653,927.94	4,863,469.66				478,290,372.60	477,324,653.50
			262,422.04			377,529.56	103,128.09
			22,717,291.64			128,213,606.62	131,484,688.52
						1,170,006.93	1,180,717.97
				1,853,133,377.39		1,853,133,377.39	1,656,652,777.27
				(949,938,201.90)		(949,938,201.90)	(887,708,140.49)
29,772,975.00	443,653,927.94	4,863,469.66	(45,272,611.59)	903,195,175.49		1,471,703,551.57	1,407,090,300.28
29,772,975.00	443,653,927.94	4,863,469.66	271,806,739.33	903,195,175.49	2,805,368.36	2,150,163,961.36	1,948,398,799.90
			37,176,207.72			168,354,422.14	200,263,148.18
					16,179.15	31,690,422.74	32,246,188.82
						10,918,265.92	10,438,977.25
						189,738.75	371,182.48
			23,274,448.59			54,085,497.39	53,406,095.54
						38,159,444.65	34,720,793.54
					437,662.18	9,616,923.61	10,746,425.76
					2,351,527.03	2,351,527.03	1,691,076.46
			60,450,656.31		2,805,368.36	315,366,242.23	343,883,888.03
						22,370,460.41	25,447,623.26
		1,037,173.73				1,037,173.73	1,342,733.01
						1,042,235.91	1,027,853.89
		1,037,173.73				24,449,870.05	27,818,210.16
		1,037,173.73	60,450,656.31		2,805,368.36	339,816,112.28	371,702,098.19
				903,195,175.49		903,195,175.49	768,944,636.78
25,000,000.00	275,758,718.98	3,826,295.93				304,585,014.91	298,770,917.74
			211,356,083.02			211,356,083.02	123,577,468.03
	22,169,490.13					22,169,490.13	22,881,865.54
4,772,975.00	125,593,222.30					197,585,188.51	203,336,982.07
	20,132,496.53					171,456,897.02	159,184,831.55
29,772,975.00	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
29,772,975.00	443,653,927.94	4,863,469.66	271,806,739.33	903,195,175.49	2,805,368.36	2,150,163,961.36	1,948,398,799.90

The University of Texas Medical Branch at Galveston
Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 11,129,143.32	19,781,248.32	297,610.97			
Discounts and Allowances	(1,026,589.58)	(991,953.47)	(155.09)			
Federal Sponsored Programs		30,511,374.51		91,130,189.77		
Federal Sponsored Programs Pass-Through from State Agencies				10,849,586.41		
State Sponsored Programs Pass-Through from State Agencies	5,751,012.88	219,007.57		6,198,945.71		
Local Sponsored Programs		3,866,279.44		913,133.54		
Private Sponsored Programs	2,091,771.71	50,151,521.09		13,688,569.07		
Sales and Services of Educational Activities		4,104,326.35		11,624,815.32		
Sales and Services of Hospitals	1,368,126,460.24	375,156,627.57				
Discounts and Allowances Sales and Services of Hospitals	(987,008,466.54)	(77.74)				
Professional Fees (Patient Charges)		370,549,045.82				
Discounts and Allowances Professional Fees (Patient Charges)		(233,325,843.01)				
Auxiliary Enterprises			6,208,739.73			
Other Operating Revenues	5,454,808.55	10,236,306.31		2,947,678.13	192,668.45	
Total Operating Revenues	404,518,140.58	630,257,862.76	6,506,195.61	137,352,917.95	192,668.45	
Operating Expenses:						
Instruction	91,106,793.68	160,764,540.38		23,265,591.98		
Research	1,338,795.53	14,194,751.20		97,160,015.13		
Public Service	1,956,663.59	730,246.97		7,322,273.68		
Hospitals / Clinics	421,998,462.07	441,293,903.11		20,376,492.12		
Academic Support	14,236,928.43	11,308,365.61		500,850.11		
Student Services	3,645,240.34	1,985,445.12		66,468.64	491,411.97	
Institutional Support	43,321,039.74	7,864,763.26		1,757,655.42		
Operations and Maintenance of Plant	46,280,137.30	2,762,762.98		1,209,392.72		
Scholarships and Fellowships	7,400.00	3,587,739.61		4,779,696.68		
Auxiliary Enterprises			5,532,266.70	72,591.57		
Depreciation and Amortization						
Total Operating Expenses	623,891,460.68	644,492,518.24	5,532,266.70	156,511,028.05	491,411.97	
Operating Income (Loss)	(219,373,320.10)	(14,234,655.48)	973,928.91	(19,158,110.10)	(298,743.52)	
Nonoperating Revenues (Expenses):						
State Appropriations	328,301,510.86					
Federal Nonexchange Sponsored Programs				442,738.25		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations	23,211.00	1,628,480.00	53,454.94	6,902,937.42		
Investment Income	337,860.89	10,362,608.08		15,915,913.14	10,623.62	
Net Increase (Decrease) in Fair Value of Investments		(262,399.92)		250.00		(499,350.00)
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues		1,425,090.83				
Other Nonoperating (Expenses)	(135,995.00)	(1,715,252.43)		(31,548.00)	(46,332.45)	
Net Nonoperating Revenues (Expenses)	328,526,587.75	11,438,526.56	53,454.94	23,230,290.81	(35,708.83)	(499,350.00)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	109,153,267.65	(2,796,128.92)	1,027,383.85	4,072,180.71	(334,452.35)	(499,350.00)
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities				141,303.36		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(4,543,550.66)	(4,773,211.71)		(3,539,986.11)		
Balance Sheet Transactions Between Funds	153,567.96	3,040.00				
Transfers Between Institutions & System, Debt Service - Mandatory	(34,417,755.10)	(1,074,242.81)	(1,033,397.98)			
Transfers Between Institutions & System Admin. - Non mandatory		1,929,212.29		5,595,541.16	1,989.87	
Transfers From Other State Agencies	68,501,693.58					
Transfers to Other State Agencies	(68,501,693.58)	(259,806.09)				
Legislative Appropriations Lapsed						
Transfers Between Funds	(59,816,932.39)	6,695,282.68		(5,833,763.12)	1,173.00	
Change in Net Assets	10,528,597.46	(275,854.56)	(6,014.13)	435,276.00	(331,289.48)	(499,350.00)
Beginning Net Assets	36,054,238.28	109,434,643.78	(4,411,210.34)	57,482,230.40	9,632,774.29	30,272,325.00
Ending Net Assets	\$ 46,582,835.74	109,158,789.22	(4,417,224.47)	57,917,506.40	9,301,484.81	29,772,975.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				31,208,002.61	29,197,915.28
				(2,018,698.14)	(3,916,831.68)
		131.30		121,641,695.58	136,726,828.31
		12,630,479.90		23,480,066.31	34,572,825.29
				12,168,966.16	16,835,345.65
				4,779,412.98	5,312,493.82
				65,931,861.87	70,947,886.01
				15,729,141.67	15,893,274.75
				1,743,283,087.81	1,697,464,135.24
				(987,008,544.28)	(893,372,500.98)
				370,549,045.82	352,069,265.51
				(233,325,843.01)	(224,947,836.83)
				6,208,739.73	5,808,817.03
		(1,723,519.44)		17,107,942.00	2,450,171.73
				10,907,091.76	1,189,734,877.11
					1,245,041,789.13
				275,136,926.04	268,121,167.45
				112,693,561.86	119,808,199.06
				10,009,184.24	13,815,459.86
				883,668,857.30	908,578,562.31
				26,046,144.15	29,338,238.96
				6,188,566.07	6,185,540.11
				52,943,458.42	50,649,849.57
		28,892,560.28		79,144,853.28	79,485,368.24
				8,374,836.29	7,377,457.65
				5,604,858.27	5,558,511.74
			84,208,921.02	84,208,921.02	75,104,150.63
		28,892,560.28	84,208,921.02	1,544,020,166.94	1,564,022,505.58
		(17,985,468.52)	(84,208,921.02)	(354,285,289.83)	(318,980,716.45)
				328,301,510.86	284,711,579.86
				442,738.25	795,229.75
				8,608,083.36	10,301,248.90
224,359.94	(24,107.27)			26,827,258.40	31,923,486.79
(6,159,514.02)	225,927.11			(6,695,086.83)	50,198,370.18
			(1,753,155.60)	(1,753,155.60)	78,514.39
			522,067.00	1,947,157.83	959,664.79
	(60,749.06)	(436,408.25)		(2,426,285.19)	(846,923.03)
(5,935,154.08)	141,070.78	(436,408.25)	(1,231,088.60)	355,252,221.08	378,121,171.63
(5,935,154.08)	141,070.78	(18,421,876.77)	(85,440,009.62)	966,931.25	59,140,455.18
		60,066,058.24	87,972.65	60,154,030.89	53,268,003.89
3,387,938.80				3,529,242.16	2,684,075.32
		212,560,151.47		212,560,151.47	(258,946,044.66)
		(206,845,255.60)	219,702,004.08		
			(156,607.96)		
				(36,525,395.89)	(26,269,233.27)
		(14,357,929.30)		(6,831,185.98)	301,074,245.83
			57,179.56	68,558,873.14	69,309,937.12
				(68,761,499.67)	(69,515,310.32)
4,176,772.88		54,777,466.95			
1,629,557.60	141,070.78	87,778,614.99	134,250,538.71	233,651,147.37	130,746,129.09
442,024,370.34	3,685,225.15	123,577,468.03	768,944,636.78	1,576,696,701.71	1,445,950,572.62
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

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The University of Texas Medical Branch at Galveston
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2012

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	21,914,946.35	32,882,739.44
Proceeds from Patients and Customers	875,039,393.44	921,668,043.63
Proceeds from Sponsored Programs	221,591,809.11	259,221,730.61
Proceeds from Auxiliaries	6,233,494.51	6,024,501.24
Proceeds from Other Revenues	34,464,205.10	25,704,602.49
Payments to Suppliers	(490,112,759.61)	(483,675,560.57)
Payments to Employees	(984,268,632.27)	(994,120,137.47)
Payments for Loans Provided	(1,177,711.00)	(1,888,616.26)
Proceeds from Loan Programs	1,947,796.02	1,278,148.80
Net Cash Provided (Used) by Operating Activities	(314,367,458.35)	(232,904,548.09)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	338,906,031.83	290,677,795.43
Proceeds from Operating Gifts	9,053,623.68	10,347,853.66
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,529,242.16	2,684,075.32
Proceeds from Other Nonoperating Revenues	1,947,157.83	959,664.79
Payments / Receipts for Transfers to / from System or Other Agencies	7,060,955.73	1,957,828.44
Payments for Other Uses	(2,426,285.19)	(974,052.58)
Proceeds from Nonexchange Sponsored Programs	442,738.25	795,229.75
Net Cash Provided by Noncapital Financing Activities	358,513,464.29	306,448,394.81
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	83,508,674.05	45,550,432.10
Proceeds from Capital Appropriations, Grants, and Gifts	80,053,039.22	58,008,134.44
Proceeds from Sale of Capital Assets	156,607.96	272,443.63
Payments for Additions to Capital Assets	(233,746,684.25)	(157,730,196.48)
Mandatory Transfers to System for Capital Related Debt	(36,525,395.89)	(26,269,233.27)
Net Cash Provided (Used) by Capital and Related Financing Activities	(106,553,758.91)	(80,168,419.58)
Cash Flows from Investing Activities:		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	772,333.55	1,285,655.31
Proceeds from Interest and Investment Income Invested by System	24,690,571.67	30,902,465.13
Payments to Acquire Investments Invested by System	(5,848,829.85)	(17,426,688.88)
Net Cash Provided (Used) by Investing Activities	19,614,075.37	14,761,431.56
Net Increase (Decrease) in Cash	(42,793,677.60)	8,136,858.70
Cash and Cash Equivalents (Beginning of the Year)	216,364,909.57	208,228,050.87
Cash and Cash Equivalents (End of the Year)	\$ 173,571,231.97	\$ 216,364,909.57
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	(354,285,289.83)	(318,980,716.45)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	84,208,921.02	75,104,150.63
Changes in Assets and Liabilities:		
Accounts Receivable	(6,935,730.15)	(20,701,882.16)
Inventories	(1,596,217.33)	(1,069,169.47)
Loans and Contracts	770,085.02	(610,467.46)
Other Current and Noncurrent Assets	(1,555,604.64)	195,523.14
Accounts Payable	(26,864,074.28)	25,628,861.59
Due to System	479,288.67	1,316,108.98
Unearned Revenue	(9,625,157.68)	4,743,328.32
Assets Held for Others	660,450.57	695,198.16
Employees' Compensable Leave	361,488.26	161,783.99
Other Current and Noncurrent Liabilities	14,382.02	612,732.64
Total Adjustments	39,917,831.48	86,076,168.36
Net Cash Provided (Used) by Operating Activities	\$ (314,367,458.35)	\$ (232,904,548.09)
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(6,695,086.83)	50,198,370.18
Donated Capital Assets	87,972.65	-
Miscellaneous Noncash Transactions	(1,695,976.04)	63,498.81

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The University of Texas Medical Branch at Galveston

Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended August 31, 2012

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 29,666,380.00	29,189,304.47
Federal Sponsored Programs	158,375,600.00	145,121,761.89
State Sponsored Programs	15,855,063.00	12,168,966.16
Local and Private Sponsored Programs	72,874,446.00	70,711,274.85
Net Sales and Services of Educational Activities	16,589,198.00	15,729,141.67
Net Sales and Services of Hospitals	711,376,299.00	756,274,543.53
Net Professional Fees	137,035,000.00	137,223,202.81
Net Auxiliary Enterprises	7,206,420.00	6,208,739.73
Other Operating Revenues	12,173,446.00	17,107,942.00
Total Operating Revenues	<u>1,161,151,852.00</u>	<u>1,189,734,877.11</u>
OPERATING EXPENSES:		
Instruction	244,556,145.00	275,136,926.04
Research	119,716,322.00	112,693,561.86
Public Service	14,526,651.00	10,009,184.24
Hospitals / Clinics	805,411,683.00	883,668,857.30
Academic Support	38,939,501.00	26,046,144.15
Student Services	5,357,018.00	6,188,566.07
Institutional Support	87,958,398.00	52,943,458.42
Operations and Maintenance of Plant	97,842,580.00	79,144,853.28
Scholarships and Fellowships	4,233,274.00	8,374,836.29
Auxiliary Enterprises	3,868,909.00	5,604,858.27
Depreciation and Amortization	83,905,000.00	84,208,921.02
Total Operating Expenses	<u>1,506,315,481.00</u>	<u>1,544,020,166.94</u>
Operating Income (Loss)	<u>(345,163,629.00)</u>	<u>(354,285,289.83)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	313,377,736.00	328,301,510.86
Federal Nonexchange Sponsored Programs	750,000.00	442,738.25
Gift Contributions for Operations	10,213,519.00	8,608,083.36
Investment Income	32,820,901.00	26,827,258.40
Net Increase (Decrease) in Fair Value of Investments		(6,695,086.83)
Other Nonoperating Revenues (Expenses)		<u>(2,232,282.96)</u>
Net Nonoperating Revenues (Expenses)	<u>357,162,156.00</u>	<u>355,252,221.08</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	128,285,606.00	60,154,030.89
Additions to Permanent Endowments	980,000.00	3,529,242.16
Transfers for Debt Service	(37,372,000.00)	(36,525,395.89)
Transfers and Other	45,800,000.00	205,526,338.96
Total Transfers and Other	<u>137,693,606.00</u>	<u>232,684,216.12</u>
Change in Net Assets	<u>\$ 149,692,133.00</u>	<u>233,651,147.37</u>

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SUPPORTING SCHEDULES

The University of Texas Medical Branch at Galveston
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2012

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	65,669.00	-			65,669.00	63,519.00
Cash in Transit	-	-		-	-	-
Subtotal Cash on Hand	65,669.00	-		-	65,669.00	63,519.00
Cash in Bank						
Demand Accounts	63,104,219.40	8,215,332.25		(68,252,325.27)	3,067,226.38	1,115,151.63
Subtotal Cash in Bank	63,104,219.40	8,215,332.25		(68,252,325.27)	3,067,226.38	1,115,151.63
Cash in State Treasury						
Available University Fund	-	-		-	-	-
Permanent University Fund	-	-		-	-	-
Permanent Health Fund	-	653,816.72		-	653,816.72	346,066.34
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	-	653,816.72		-	653,816.72	346,066.34
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-		-	-	-
Time Deposits	516,221.00	-		-	516,221.00	521,221.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.					-	-
Money Market Funds (STF)	141,064,277.13	28,204,021.74		-	169,268,298.87	214,318,951.60
Subtotal Cash Equivalent Investments	141,580,498.13	28,204,021.74		-	169,784,519.87	214,840,172.60
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	204,750,386.53	37,073,170.71		(68,252,325.27)	173,571,231.97	216,364,909.57

The University of Texas Medical Branch at Galveston
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2012

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
Investments			
Funds Held by System Administration (GEF)	\$ -	478,290,372.60	477,324,653.50
Pooled Operating Funds (Held by System - ITF)	128,124,606.62	22,144,149.67	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	89,000.00	6.00	89,006.00
Investment Derivatives - Asset Positions	-	-	-
Total Investments (Exhibit A)	128,213,606.62	500,434,528.27	629,494,391.87
Securities Lending Collateral	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 128,213,606.62	500,434,528.27	629,494,391.87

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UNAUDITED
Schedule A-3a
The University of Texas Medical Branch at Galveston
Schedule of Legislative Appropriations
For the Year Ended August 31, 2012

	Legislative Appropriation Number	BALANCES August 31, 2011	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2012
General Revenue Appropriations									
Current General Funds									
H.B. 4586, 81st Legislature, Regular Session									
Disaster Relief FEMA Match	09-38655	101,294,775.33				(14,593,382.00)	18,331,196.45		66,370,196.88
H.B. 1, 81st Legislature, Regular Session									
Advanced Research Program	10-13020	122,482.78					110,198.72		12,284.06
H.B. 1, 82nd Legislature, Regular Session									
Group Insurance	11-95002	41,192.22	30,679.99		30,679.99	(41,192.22)	30,679.99		0.00
Social Security Matching	11-91142	85,289.36				(85,289.36)			-
Optional Retirement Program Matching	11-97646	257,045.19				(257,045.19)			-
H.B. 4, 82nd Legislature, Regular Session									
Disaster Relief FEMA Match	11-32424	41,637,995.92				14,593,382.00			56,231,377.92
H.B. 1, 82nd Legislature, Regular Session									
Educational and General State Support									
Group Insurance	12-10723	-	625,244,810.09	399,104,988.59	226,139,821.50	(6,180,390.00)	219,959,431.50		(0.00)
Social Security Matching	12-95002	-	39,301,227.00		39,301,227.00		39,261,945.12		39,261.88
Optional Retirement Program Matching	12-91142	-	22,847,938.08		22,847,938.08		21,172,237.67		1,675,700.41
Family Practice Residency Program	12-97646	-	3,013,793.36		3,013,793.36		2,416,232.44		597,560.92
Professional Nursing Shortage Reduction	12-13014	-				89,589.14	86,336.16		3,252.98
Trauma Care Fellowship	12-13129					734,082.00	497,186.40		236,895.60
Matching Portion of Staff Benefits Paid by State	12-13149					40,021.00			40,021.00
TRS		-	15,864,115.52		15,864,115.52		15,864,115.52		-
ERS		-	477,687.06		477,687.06		477,687.06		-
Unemployment Compensation Insurance		-	762,738.35		762,738.35		762,738.35		-
H.B. 4, 82nd Legislature									
Educational and General State Support	12-32443	-	19,863,510.00		19,863,510.00	(5,372,311.82)	8,863,510.00		5,627,688.18
Total General Revenue Appropriations		<u>143,438,780.80</u>	<u>727,406,499.45</u>	<u>399,104,988.59</u>	<u>328,301,510.86</u>	<u>(11,072,536.45)</u>	<u>327,833,495.38</u>	<u>-</u>	<u>132,834,259.83</u>

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The University of Texas Medical Branch at Galveston
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2012

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 10,917,984.36	10,917,984.36	-
Other Fees	211,158.96	211,158.96	-
Discounts & Allowances Tuition and Fees	(1,026,589.58)	(1,026,589.58)	-
Net Tuition and Fees	10,102,553.74	10,102,553.74	-
Gross Sales and Services of Hospitals	1,368,126,460.24	-	1,368,126,460.24
Discounts and Allowances Sales and Services of Hospitals	(987,008,466.54)	-	(987,008,466.54)
Net Sales and Services of Hospitals	381,117,993.70	-	381,117,993.70
State Sponsored Programs Pass-Through from State Agencies	5,751,012.88	5,751,012.88	-
Private Sponsored Programs	2,091,771.71	2,091,771.71	-
Other Operating Revenues	5,454,808.55	5,454,808.55	-
Total Operating Revenues	404,518,140.58	23,400,146.88	381,117,993.70
Operating Expenses:			
Salaries and Wages	332,392,084.76	117,924,910.81	214,467,173.95
Payroll Related Costs	86,795,815.85	30,011,045.09	56,784,770.76
Cost of Goods Sold	13,684,651.70	353.55	13,684,298.15
Professional Fees and Services	15,167,506.31	2,414,831.77	12,752,674.54
Other Contracted Services	25,440,499.54	7,505,654.91	17,934,844.63
Materials and Supplies	68,523,981.98	2,677,647.84	65,846,334.14
Utilities	30,460,581.82	29,884,465.37	576,116.45
Communications	4,628,718.61	1,740,255.77	2,888,462.84
Repairs and Maintenance	24,203,409.75	6,579,790.50	17,623,619.25
Rentals and Leases	7,902,271.04	615,670.82	7,286,600.22
Printing and Reproduction	612,959.20	62,963.45	549,995.75
Scholarships and Fellowships	14,655.00	14,655.00	-
Other Operating Expenses	14,064,325.12	2,460,753.73	11,603,571.39
Total Operating Expenses	623,891,460.68	201,892,998.61	421,998,462.07
Operating Income (Loss)	(219,373,320.10)	(178,492,851.73)	(40,880,468.37)
Nonoperating Revenues (Expenses):			
State Appropriations	328,301,510.86		
Gift Contributions for Operations	23,211.00		
Investment Income	337,860.89		
Other Nonoperating (Expenses)	(135,995.00)		
Net Nonoperating Revenues (Expenses)	328,526,587.75		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	109,153,267.65		
Balance Sheet Transactions Between Funds	153,567.96		
Transfers In (B-13)	83,322,173.13		
Transfers Out (B-13)	(182,100,411.28)		
Change in E&G Funds Net Assets	10,528,597.46		
Net Assets - September 1, 2011	36,054,238.28		
Net Assets - August 31, 2012 (See NOTE)	\$ 46,582,835.74		

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 32,316,114.53
Accounts Receivable (less unearned revenue portion)	66,766,182.31
Inventories	10,610,087.08
Other Specific Purposes:	
Deposits	1,665,000.00
Prepaid Expenses	5,445,947.05
Imprest Funds (from Schedule A-1)	22,900.00
Travel Advances	17,357.33
Unreserved	
Allocated	
Unallocated	(70,260,752.56)
Total Unrestricted Net Assets	\$ 46,582,835.74

The University of Texas Medical Branch at Galveston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2012

	Patient Care Related Activities				
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan
Operating Revenues:					Post Elimination of Blended NPHC
Gross Designated Tuition	\$ 14,956,075.23	12,472,255.51		2,483,819.72	
Other Fees	4,825,173.09	4,825,173.09			
Discounts & Allowances Designated Tuition and Fees	(991,953.47)	(991,953.47)			
Net Designated Tuition and Fees	18,789,294.85	16,305,475.13		2,483,819.72	
Gross Sales and Services of Hospitals/Professional Fees	745,705,673.39	170,016.11		374,357,589.79	629,021.67
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(233,325,920.75)	(77.74)		(233,325,843.01)	
Net Sales and Services of Hospitals/Professional Fees	512,379,752.64	169,938.37		374,357,589.79	629,021.67
Federal Sponsored Programs	30,511,374.51	30,488,014.62		23,359.89	
State Sponsored Programs Pass-Through from State Agencies		219,007.57			
Local Sponsored Programs	3,866,279.44	2,086,326.44		1,625,000.00	154,953.00
Private Sponsored Programs	50,151,521.09	3,323,242.51		4,669,087.21	42,479,191.29
Sales and Services of Educational Activities	4,104,326.35	380,838.01	3,729,763.28	2,400.00	(8,674.94)
Other Operating Revenues	10,236,306.31	6,203,427.18		1,354,416.06	3,485,117.49
Total Operating Revenues	630,257,862.76	59,176,269.83	3,729,763.28	384,515,672.67	183,333,789.65
Operating Expenses:					
Salaries and Wages	377,927,067.87	5,118,002.03	18,619,502.17	224,540,164.52	129,511,947.29
Payroll Related Costs	98,648,677.85	2,608,043.87	3,748,408.95	69,229,863.96	23,023,973.85
Cost of Goods Sold	41,234,788.63	8,231.39	13,656.46	41,212,509.11	391.67
Professional Fees and Services	11,515,691.25	1,664,248.01	2,048,046.44	6,878,257.83	1,102,576.00
Other Contracted Services	47,740,110.79	991,985.62	1,430,483.22	45,539,596.86	1,282,732.96
Travel	4,827,613.58	1,506,771.27	26,785.60	1,406,153.70	1,882,876.93
Materials and Supplies	38,687,259.83	(1,664,979.67)	6,294,427.20	28,911,610.11	5,114,053.16
Utilities	492,927.41	261,307.63		68,832.55	143,694.53
Communications	3,463,346.50	1,193,831.29	99,430.56	415,234.95	1,733,564.35
Repairs and Maintenance	5,870,637.70	(1,648,509.48)	3,030,719.04	3,709,935.86	740,382.34
Rentals and Leases	9,695,987.71	(777,024.00)	3,652,347.03	4,945,751.58	2,029,140.84
Printing and Reproduction	640,254.73	73,865.34	156,401.23	313,135.85	95,491.25
Scholarships and Fellowships	3,748,154.39	3,748,382.71			(228.32)
Other Operating Expenses		28,796,585.93	(43,515,170.21)	(927,238.21)	15,426,536.05
Total Operating Expenses	644,492,518.24	41,880,741.94	(4,394,962.31)	426,243,808.67	182,087,132.90
Operating Income (Loss)	(14,234,655.48)	17,295,527.89	8,124,725.59	(41,728,136.00)	1,246,656.75
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	1,628,480.00				
Investment Income	10,362,608.08				
Net Increase (Decrease) in Fair Value of Investments	(262,399.92)				
Other Nonoperating Revenues	1,425,090.83				
Other Nonoperating (Expenses)	(1,715,252.43)				
Net Nonoperating Revenues (Expenses)	11,438,526.56				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(2,796,128.92)				
Balance Sheet Transactions Between Funds	3,040.00				
Transfers In (B-13)	57,425,943.76				
Transfers Out (B-13)	(54,908,709.40)				
Change in Designated Funds Net Assets	(275,854.56)				
Net Assets - September 1, 2011	109,434,643.78				
Net Assets - August 31, 2012 (See NOTE)	109,158,789.22				

The University of Texas Medical Branch at Galveston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2012

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 25,621,747.31
Accounts Receivable (less unearned revenue portion)	10,050,903.65
Inventories	2,837,284.85
Other Specific Purposes:	
Notes Receivable	1,000.00
Deposits	4,378,660.32
Prepaid Expenses	37,809.00
Imprest Funds (from Schedule A-1)	4,295.20
Travel Advances	
Unreserved	
Allocated	
Capital Projects	54,171,830.00
Practice Plan Minimum Operating Reserve of 90 days	45,521,783.23
Unallocated	(33,466,524.34)
Total Net Assets	\$ 109,158,789.22

The University of Texas Medical Branch at Galveston
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2012

	Total	Housing and Food Service	Parking and Traffic	Student Service Fees	Other
Operating Revenues:					
Student Fees	\$ 297,610.97			297,610.97	
Discounts & Allowances Student Fees	(155.09)			(155.09)	
Net Student Fees	297,455.88			297,455.88	
Sales and Services	1,973,368.09	244,864.99	1,119,704.00		608,799.10
Rentals and Leases	1,685,217.07	1,266,712.93			418,504.14
Other Operating Revenues	2,550,154.57		2,548,804.57		1,350.00
Net Auxiliary Enterprises	6,208,739.73	1,511,577.92	3,668,508.57		1,028,653.24
Total Operating Revenues	6,506,195.61	1,511,577.92	3,668,508.57	297,455.88	1,028,653.24
Operating Expenses:					
Salaries and Wages	1,228,865.30	405,925.22	546,585.46		276,354.62
Payroll Related Costs	413,724.51	140,543.04	180,229.85		92,951.62
Professional Fees and Services	456,010.05	11,893.35	384,833.27		59,283.43
Other Contracted Services	279,691.15	27,175.48	198,833.18		53,682.49
Materials and Supplies	123,115.51	22,286.44	46,148.11		54,680.96
Utilities	519,039.96	261,695.44	36,890.16		220,454.36
Communications	30,661.10	8,521.09	13,769.41		8,370.60
Repairs and Maintenance	643,185.97	292,036.98	214,614.22		136,534.77
Rentals and Leases	179,493.22	3,592.78	175,900.44		
Printing and Reproduction	33,972.78	154.99	32,915.74		902.05
Other Operating Expenses	1,624,507.15	732,980.18	567,699.06		323,827.91
Total Operating Expenses	5,532,266.70	1,906,804.99	2,398,418.90		1,227,042.81
Operating Income (Loss)	973,928.91	(395,227.07)	1,270,089.67	297,455.88	(198,389.57)
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	53,454.94				
Net Nonoperating Revenues (Expenses)	53,454.94				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	1,027,383.85				
Transfers Out (B-13)	(1,033,397.98)				
Change in Auxiliary Funds Net Assets	(6,014.13)				
Net Assets - September 1, 2011	(4,411,210.34)				
Net Assets - August 31, 2012 (See NOTE)	\$ (4,417,224.47)				
NOTE: Ending Net Assets August 31, 2012 was composed of the following:					
Unrestricted:					
Reserved					
Encumbrances	\$ 263,578.36				
Accounts Receivable (less unearned revenue portion)	3,449.90				
Other Specific Purposes:					
Imprest Funds (from Schedule A-1)	4,960.00				
Unreserved					
Allocated					
Self Supporting Enterprises	(4,689,212.73)				
Total Unrestricted Net Assets	\$ (4,417,224.47)				

The University of Texas Medical Branch at Galveston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2012

Operating Revenues:	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Sponsored Program Revenues	\$ 105,731,892.38	121,641,564.29	(30,511,374.52)			913,133.54		14,718,266.68	(1,029,697.61)
Sponsored Program Pass-Through From State Agencies	17,048,532.12	10,849,586.41		6,198,945.71					
Net Sales and Services of Educational Activities	11,624,815.32			11,724,371.66	(99,556.34)				
Other Operating Revenues	2,947,678.13			575,315.74				2,372,362.39	
Total Operating Revenues	137,352,917.95	132,491,150.70	(30,511,374.52)	18,498,633.11	(99,556.34)	913,133.54		17,090,629.07	(1,029,697.61)
Operating Expenses:									
Salaries and Wages	70,803,824.63	50,199,054.51		6,053,758.91		592,765.41		13,958,245.80	
Payroll Related Costs	15,654,070.24	11,479,057.98		959,451.15		129,286.91		3,086,274.20	
Cost of Goods Sold	8,606,661.68	78,870.08		8,512,729.52				15,062.08	
Professional Fees and Services	9,308,489.04	4,652,991.72		706,959.02				3,948,538.30	
Other Contracted Services	5,272,518.57	2,037,621.06		398,604.49				2,836,293.02	
Travel	2,230,172.24	1,199,637.06		54,337.09				976,198.09	
Materials and Supplies	12,275,072.81	8,815,836.62		469,015.21		374.96		2,989,846.02	
Utilities	1,377,057.95	1,075,916.72						301,141.23	
Communications	311,107.24	148,371.74		27,678.33				135,057.17	
Repairs and Maintenance	1,211,662.57	699,464.11		50,127.36				462,071.10	
Rentals and Leases	3,181,115.48	789,055.34		44,465.88				2,347,594.26	
Printing and Reproduction	220,296.00	135,252.95		7,413.90				77,629.15	
Scholarships and Fellowships	4,482,513.45	2,124,777.22		25,500.00				2,332,236.23	
Federal Sponsored Passthroughs to State Agencies	3,783,160.61	3,783,160.61							
Other Operating Expenses	17,793,305.54	14,422,519.76		135,941.82		76.00		3,234,767.96	
Total Operating Expenses	156,511,028.05	101,641,587.48		17,445,982.68		722,503.28		36,700,954.61	
Operating Income (Loss)	(19,158,110.10)	30,849,563.22	(30,511,374.52)	1,052,650.43	(99,556.34)	190,630.26		(19,610,325.54)	(1,029,697.61)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 442,738.25								440,444.52
Gift Contributions for Operations	6,902,937.42								30,859,395.15
Investment Income	15,915,913.14								346,424.01
Net Increase (Decrease) in Fair Value of Investments	250.00								(2,771.66)
Other Nonoperating (Expenses)	(31,548.00)								(2,863.55)
Net Nonoperating Revenues (Expenses)	23,230,290.81								31,640,628.47
Income (Loss) Before Other Revenues, Expenses, Gains or Losses									
Gifts for Endowments	4,072,180.71								
Transfers In (B-13)	141,303.36								
Transfers Out (B-13)	6,120,332.94								
	(9,898,541.01)								
Change in Restricted Expendable Net Assets	435,276.00								
Net Assets - September 1, 2011	57,482,230.40								
Net Assets - August 31, 2012	57,917,506.40								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	440,444.52
Research	30,859,395.15
Public Service	346,424.01
Hospitals / Clinics	(2,771.66)
Institutional Support	(2,863.55)
Total Indirect Cost Recoveries	31,640,628.47

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

TRUE ENDOWMENT FUNDS

INSTRUCTION	Net Assets September 1, 2011	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 Assets August 31, 2012
57500009 Truman Graves Blocker, Jr. Distinguished Chair In	1,473,736.89			(30,160.04)			1,443,576.85
57500013 Meyer Bodansky Memorial Lectureship	49,015.39			(1,003.10)			48,012.29
57500014 Bolin Lectureship In Surgery	30,958.14			(633.56)			30,324.58
57500016 Paul Brindley Distinguished Professorship And	518,123.87			(10,667.30)		11,181.53	518,638.10
57500022 Earl W. Clawwater Lectureship In Urological Surgery	30,297.75			(620.04)			29,677.71
57500023 The Robert Earl Cone Professorship In Urology	608,149.69			(12,445.79)			595,703.90
57500024 Frances Eastland Connally Professorship In	305,632.42			(6,254.77)			299,377.65
57500025 Willard R. Cooke Lectureship In Obstetrics And	66,172.11			(1,354.21)			64,817.90
57500026 Robert N. Cooley Distinguished Professorship In	609,076.50			(12,464.76)		231,000.00	827,611.74
57500027 The Viola Whatley Fountaine Corley Lectureship	35,634.21			(729.25)			34,904.96
57500028 Dr. Harry K. Davis Endowed Professorship In	238,873.31			(4,888.55)			233,984.76
57500029 William P. Deiss, Jr., M.D. Lectureship In Internal	134,215.58			(2,746.72)			131,468.86
57500030 Diebel Monograph Fund	51,723.64			(1,058.52)			50,665.12
57500031 Dr. Howard Rush Dudgeon Surgical Lectureship	33,086.05			(677.10)			32,408.95
57500032 The Samuel G. Dunn Lectureship For The Humanities In	80,192.07	6,000.00		(1,675.42)			84,516.65
57500033 Mary Huling Edens Lectureship In Medical Genetics	34,626.96			(708.64)			33,918.32
57500034 G.W.N. Eggers, M.D. Memorial Fund	820,783.48			(16,797.34)			803,986.14
57500035 Emergency Room Lectureship In Orthopaedics	281,422.17			(5,759.31)			275,662.86
57500036 E. Burke Evans Centennial Residents' Education Fund	592,172.26	50.00		(12,117.59)			580,104.67
57500038 Robert Cantrell Fearnster Foundation	120,746.08			(2,441.40)		2,937.11	121,241.79
57500039 Marie B. Gale Centennial Professorship In Internal	509,825.41			(10,433.59)			499,391.82
57500040 Marie B. Gale Centennial Professorship In Psychiatry	539,082.55			(11,032.33)			528,050.22
57500045 William W. Glauser Professorship In Pediatric	247,791.86			(5,071.06)			242,720.80
57500049 Cecil H. And Ida M. Green Distinguished Chair In	1,909,414.79			(39,076.20)			1,870,338.59
57500050 The Estelle Greenwalt Fund For Orthopaedic Resident	252,962.49			(5,176.88)			247,785.61
57500051 James Greenwood Lectureship In Neurology And	57,077.85			(1,168.10)			55,909.75
57500052 Dr. Raymond L. Gregory Professorship In Internal	319,455.72			(6,537.66)			312,918.06
57500054 The Mason And Alice Guest Lectureship In Physiology	51,710.30	490.00		(1,058.25)			51,142.05
57500055 Florence Marie Hall Visiting Professorship In Allied	147,373.02			(3,015.99)			144,357.03
57500056 Florence And Marie Hall Endowment For Programs Of	2,494,528.38			(51,050.55)			2,443,477.83
57500057 The Granville T. Hall Chair In General Surgery	1,856,171.19			(37,986.57)			1,818,184.62
57500058 Arild E. Hansen Lectureship Fund	84,452.35			(1,728.32)			82,724.03
57500059 John Woods Harris Distinguished Chair In Surgery	2,207,493.52			(45,176.38)			2,162,317.14
57500060 Jesse B. Heath Lectureship In Family Medicine	53,784.85			(1,100.71)			52,684.14
57500063 Frances Rugeley Herbst, M.D. Centennial Research	468,167.66			(9,581.05)			458,586.61
57500064 George R. Hermann Scholar Program From The George R	51,777.01			(1,059.62)			50,717.39

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57500070 Kittle Fae And J. L. Jinkins Lectureship In Fertility	42,320.00			(866.08)			41,453.92
57500071 Jesse H. Jones Distinguished Chair In Burn Surgery	2,411,953.32			(49,360.65)			2,362,592.67
57500078 Gladys Kempner And R. Lee Kempner Professorship In	315,951.80			(6,465.95)			309,485.85
57500079 Harris L. Kempner Professorship In The Humanities In	1,358,700.42			(92,338.91)	82,664.87		1,349,026.38
57500081 I. H. Kempner Professorship In Human Genetics	314,346.53			(6,433.11)			307,913.42
57500082 Dr. William Rupert Kerr Lectureship	75,851.11			(1,552.29)			74,298.82
57500084 Elizabeth And Chauncey Leake Memorial Fund	75,031.63			(1,528.23)		725.96	74,229.36
57500085 George Henderson Lee Lectureship In Obstetrics And	78,706.12			(1,610.72)			77,095.40
57500086 Edward J. And Ellie Weisiger Lefebvre Sr. Prize In	25,695.06			(525.85)			25,169.21
57500087 Edward J. Lefebvre, Sr., M.D. Lectureship In	53,228.99	50.00		(1,089.61)			52,189.38
57500089 Edna S. And William C. Levin Professorship In	241,778.42			(4,726.10)			237,052.32
57500091 Stephen R. Lewis, M.D. Professorship In Plastic	302,590.64			(6,192.52)			296,398.12
57500094 The Dr. Malcolm K. McCullough Lectureship In	27,796.29			(568.85)			27,227.44
57500095 John P. McGovern Award Lecture In The Medical	230,439.16			(4,715.94)			225,723.22
57500099 The Clarence Ross Miller Professorship In Psychiatry	233,370.08			(4,775.92)			228,594.16
57500101 George And Cynthia Mitchell Distinguished Chair In	1,638,570.61			(33,533.36)			1,605,037.25
57500103 Ruth E. And Robert M. Moore Lectureship In General	33,939.89			(694.58)			33,245.31
57500106 Marcel And Josephine Patterson Memorial Lectureship	53,604.74			(1,097.02)			52,507.72
57500107 Marcel And Josephine Patterson Prize In	32,241.49			(659.82)			31,581.67
57500108 Clara Tibbets Phillips Professorship In	308,720.90			(6,317.98)			302,402.92
57500109 Evalyn Matheson Phillips And Clairice M. Phillips,	536,274.24			(10,974.86)			525,299.38
57500111 Doctor Charles Marc Pomerat Lectureship	71,118.54			(1,455.44)			69,663.10
57500112 Dr. Wayne V. Ramsey, Sr. Lectureship In Radiology	31,004.83			(634.51)			30,370.32
57500113 Edward Randall And Edward Randall, Jr. Distinguished	2,306,344.77			(47,199.37)			2,259,145.40
57500115 Donald A. Rappoport Memorial Fund	61,019.56	30.00		(1,248.77)			59,800.79
57500119 Gaynelle Robertson Memorial Lectureship In	81,988.04			(1,677.88)			80,310.16
57500120 The Robertson Poth Professorship In Ophthalmology	2,060,268.25			(42,163.39)			2,018,104.86
57500121 The Robertson Poth Professorship Of General	1,959,422.49			(40,099.58)			1,919,322.91
57500126 Alonzo Alverly Ross, M.D. Centennial Chair In General	1,592,851.29			(32,597.72)			1,560,253.57
57500127 Josefina Santos Lectureship In Orthopaedics	234,824.27			(4,805.69)			230,018.58
57500128 Dr. Martin Schneider Memorial Lectureship Fund	32,152.17			(657.99)			31,494.18
57500132 John Sealy Distinguished Chair In Pediatrics	2,566,537.24			(52,524.22)			2,514,013.02
57500133 The John Sealy Distinguished Centennial Chair In	1,986,708.01			(40,658.00)			1,946,050.01
57500134 John Sealy Distinguished Centennial Chair In	2,217,037.18			(45,371.69)			2,171,665.49
57500135 The John Sealy Distinguished Centennial Chair In	1,986,337.26			(40,650.41)			1,945,686.85
57500136 John Sealy Distinguished Centennial Chair In	2,212,729.92			(45,283.54)			2,167,446.38
57500138 Rebecca Sealy Distinguished Centennial Chair In The	2,404,878.38			(49,215.86)			2,355,662.52
57500141 Sealy And Smith Distinguished Chair In Internal	2,305,070.69			(47,173.29)			2,257,897.40
57500143 J. F. Seinsheimer, Jr. And Jessie Lee Seinsheimer	258,072.23			(5,281.46)			252,790.77
57500145 Allan C. Shields Lectureship In Primary Medical Care	75,050.64			(1,535.91)			73,514.73
57500146 Edgar B. Smith, M.D. Professorship In Dermatology	361,108.06			(7,390.08)			353,717.98

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57500147 Jennie Sealy Smith Distinguished Chair In Obstetrics	2,384,690.68			(39,091.70)		453,123.45	2,798,722.43
57500148 Samuel R. Snodgrass Lectureship In Neurological	53,718.14			(1,099.34)			52,618.80
57500149 The Paul R. Stalaker, M.D. Distinguished	1,448,423.39			(29,641.98)			1,418,781.41
57500154 Dr. Roy A. Stout Lectureship In Oral Surgery	40,783.90			(834.64)			39,949.26
57500161 B. O. Thrasher Endowment Fund	106,115.51			(2,171.65)			103,943.86
57500162 L. Clarke Stout, Jr. Professorship In Anatomic	185,395.30			(3,794.11)			181,601.19
57500163 Kurt Anderson Traber Memorial Lectureship For Burn	51,530.19			(1,054.56)			50,475.63
57500164 Edgar H. And Lillye Mae Vaughn Lectureship In Medical	33,126.08			(677.93)			32,448.15
57500166 Warmoth Professorship In Hematology In Department Of	348,050.61			(7,122.86)			340,927.75
57500167 Warmoth Professorship In Neurology	293,925.56			(6,015.19)			287,910.37
57500168 Arnell Boelsche Weatherall Memorial Fund	75,716.50			(1,549.54)			74,166.96
57500169 Hilmar H. Weinert Memorial Fund	454,766.48			(9,306.80)			445,459.68
57500170 The Robert A. Welch Distinguished Chair In Chemistry	2,986,296.54			(61,114.60)			2,925,181.94
57500172 Rebecca Terry White Distinguished Chair In	2,620,842.39			(53,635.57)			2,567,206.82
57500173 Harry Carothers Wiess Chair In Otolaryngology	1,990,120.14			(40,727.83)			1,949,392.31
57500179 Courtney M Townsend Lectureship In Medical Ethics	173,965.34			(3,560.20)			170,405.14
57500181 John P. McGovern Centennial Distinguished	841,633.37			(17,224.04)			824,409.33
57500182 Mary Alice Beaver Collerain Dean'S Academic	193,804.76			(3,971.12)		861.39	190,695.03
57500185 Joe A Walker Lectureship	46,527.26			(952.18)			45,575.08
57500190 Marcel And Josephine Patterson Memorial Lecture In	36,401.20			(753.95)		1,577.76	37,225.01
57500193 William C Levin Chair In Environmental Toxicology	1,257,917.50			(25,743.30)			1,232,174.20
57500209 The Mary Gibbs Jones Distinguished Chair In	2,137,289.05			(43,862.06)		21,426.72	2,114,853.71
57500214 The Chloe Floyd Lecture Series	29,127.27			(603.89)		1,369.37	29,892.75
57500217 Vini Ogra, M.D. Pediatric Enrichment Fund	26,883.82			(550.18)			26,333.64
57500223 John T. Moore, M.D. Lecture Series In Surgery	267,513.09			(5,474.66)			262,038.43
57500226 Edward D. And Sally M. Futch Professorship In	197,177.81			(4,035.25)			193,142.56
57500231 The Titus Harris, M.D. Endowed Professorship In	1,004,902.04	2,500.00		(20,579.64)			986,822.40
57500233 Margaret E. And Horton F. Manning Fellowship In	254,254.52			(5,203.32)			249,051.20
57500234 E. Burke Evans Chair In Orthopaedic Surgery Endowment	1,322,010.32	5.00		(27,054.96)			1,294,960.36
57500247 Florence Thelma Hall Distinguished Professorship In	567,152.67			(11,606.79)			555,545.88
57500256 Michael T. Phillips Family Endowed Anesthesiology	883,751.18			(18,085.98)			865,665.20
57500260 Leonard And Marie Louise Aronsfeld Rosoff	171,473.81			(3,509.21)			167,964.60
57500272 Laura B. McDaniel Distinguished Professorship	427,930.75			(8,757.60)			419,173.15
57500273 The Barbara Bowman Fund For The Department Of Human	97,875.42			(2,003.02)			95,872.40
57500276 Robert And Katherine Blair Endowed	49,918.58			(1,021.58)			48,897.00
57500280 John Jack Wallace, M.D. Prize In Cardiology	81,095.13			(1,659.62)			79,435.51
57500296 The Class Of 1947 School Of Medicine Memorial	99,817.06	775.00		(2,048.15)		544.56	99,088.47
57500298 The Thomas N. And Gleaves T. James Distinguished	1,471,092.75			(30,034.12)		7,103.46	1,448,162.09
57500299 The Vincent P. Collins Distinguished Professorship In	257,000.59			(5,259.52)			251,741.07
57500300 Bassel N. Blanton, M.D. Endowment	377,908.11			(7,733.90)			370,174.21
57500308 The Daisy Emery Allen Distinguished Chair In	1,617,943.27			(51,553.50)		23,222.85	1,589,612.62

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57500320 Constance Marsili Schafer Endowed Fund For	719,157.00			(14,717.55)			704,439.45
57500322 The John W. Middleton, M.D. Lecture Series In	66,180.25			(1,354.38)			64,825.87
57500328 Edwin And Rebecca Gale Endowed Chair In Ophthalmology	985,364.97			(19,678.72)		48,386.38	1,014,072.63
57500340 National Endowment For The Humanities/ Sealy And	3,197,573.27			(65,438.37)			3,132,134.90
57500343 The Ruby Decker Professorship Fund In Physical	179,465.49			(3,672.76)			175,792.73
57500350 J. Palmer Saunders Professorship	131,876.94			(2,698.86)			129,178.08
57500357 Mary V. Fenton Endowment In The School Of Nursing	41,192.14			(843.00)			40,349.14
57500360 The Luther B. Travis Endowment Fund For Diabetes	184,102.88			(3,767.67)			180,335.21
57500362 Joseph B. And Mary Alice Collerain Professorship In	171,415.51			(3,508.02)			167,907.49
57500367 Bertha And Robert Bucksch Distinguished Research	321,628.46			(6,582.13)			315,046.33
57500368 Annie And John Gritzinger Research Professorship	323,082.52			(6,611.89)			316,470.63
57500369 Nelda C. And H. J. Litcher Stark Distinguished Chair	1,247,591.05			(25,531.97)			1,222,059.08
57500370 Dr. C. W. Daeschner, Jr. '45 Professorship In	21,811.18			(446.37)			21,364.81
57500374 L. Clarke Stout, Jr. And Elaine F. Stout	137,383.97			(2,811.57)			134,572.40
57500384 Leon Bromberg, M.D. Professorship In Internal	118,856.31			(2,432.39)			116,423.92
57500392 Jesse D. Gomillion, Jr., M.D. Resident Education And	61,039.43			(1,249.17)			59,790.26
57500393 Class Of 1973 Professorship In The School Of Medicine	141,866.40			(2,903.30)			138,963.10
57500398 Estalee Price Discretionary Fund For Nursing	49,390.34			(1,010.77)			48,379.57
57500402 Le Roy Hillyer, M.D. Endowed Chair In Surgery	575,824.95			(11,784.27)			564,040.68
57500404 Russell Shearn Moody Distinguished Chair In Cognitive	1,216,939.88			129,429.73	(5,752.33)		1,340,617.28
57500406 Lawrence E. Ethridge, Jr. Endowed Fund	122,444.88	10,000.00		(2,562.95)			129,881.93
57500407 The Robert A. Welch Distinguished Chair In Chemistry	2,341,955.31			(47,928.14)			2,294,027.17
57500408 Institute For The Medical Humanities Alumni Award	73,682.19			(1,507.92)			72,174.27
57500410 Howard T. And June Tellepsen Residents Fund In The	11,763.23			(240.74)			11,522.49
57500413 John P. McGovern Professorship In The Healing	268,173.01	235,000.00		(6,830.76)			496,342.25
57500416 Dr. William K. Douglas Endowment	27,189.60	1,000.00		(531.70)			27,657.90
57500422 Fannie Kempner Adoue Distinguished Professorship In	248,906.85			(5,093.88)			243,812.97
57500423 Viktor W. Nowinski Endowment	118,040.03			(2,415.69)			115,624.34
57500424 Dr. Leon Bromberg Professorship For Excellence In	126,023.11			(2,579.06)			123,444.05
57500427 Truman G. Blocker Endowment For The M.D./Ph.D	1,022,500.35	100,000.00		(18,451.85)			1,104,048.50
57500429 Dr. And Mrs. Joseph T. Painter Professorship In	270,407.12	12,500.00		(5,605.32)			277,301.80
57500430 John Sealy Chair In Dermatology	722,611.09			(14,788.24)			707,822.85
57500431 John Sealy Chair In Neurology	616,131.81			(12,612.87)			603,518.94
57500432 John Sealy Distinguished University Chair In Tropical	2,465,638.71			(50,459.32)			2,415,179.39
57500433 John P. McGovern Academy Of Oslerian Medicine	10,034,826.07			(205,362.83)			9,829,463.24
57500444 Mary And J. Palmer Saunders Professorship For	128,311.59			(2,625.90)			125,685.69
57500447 Claude Davis Professorship	148,295.56			(3,034.87)			145,260.69
57500448 John H. Antonelli Endowment In The Sealy Center On	126,189.81			(2,582.48)			123,607.33
57500451 John C. And Virginia Scott Kennedy Lectureship	58,307.97			(1,193.28)			57,114.69
57500452 Denton A. Cooley, M. D. Professorship In Surgery	304,518.64			(6,231.98)			298,286.66
57500453 John S. Dunn Distinguished Chair In Biodefense	1,261,898.16			(25,824.76)			1,236,073.40

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As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57500455 Robert L. Stubblefield, M.D. Professorship In	123,222.87			(2,521.76)			120,701.11
57500458 John Sealy Distinguished Chair For Md/Phd Combined	1,369,324.51			(28,023.24)			1,341,301.27
57500461 William Mitch Fund For Internal Medicine	37,736.45			(772.28)			36,964.17
57500465 Dr. And Mrs. A. H. Pothast Professorship In Teaching	299,402.91			(6,127.29)			293,275.62
57500472 Sterling-Turner Endowed Professorship In Teaching	169,767.34			(3,474.29)			166,293.05
57500475 Faculty Distinguished Professorship In Obstetrics And	252,877.71			(4,348.34)		38,579.67	287,109.04
57500478 Robert Kendall Bing Chair In Occupational Therapy	424,211.11			(8,681.49)			415,529.62
57500480 Ruth Levy Kempner Professorship	109,128.81			(2,233.32)			106,895.49
57500486 Hobby Family Professorship In Medical Humanities	117,095.75			(2,396.37)			114,699.38
57500495 Charles C. Sprague, M.D. Distinguished Professorship	309,719.55			(6,338.41)			303,381.14
57500496 W. D. And Laura Nell Nicholson Family Professorship In	220,106.58			(4,504.49)			215,602.09
57500498 John H. Sealy Distinguished Chair In Clinical	1,304,425.62			(26,695.09)			1,277,730.53
57500502 Samuel R. Snodgrass, M.D. Professorship In	154,543.16			(3,162.73)			151,380.43
57500507 Cecil H. And Ida M. Green Distinguished University	3,816,709.60			(78,109.01)			3,738,600.59
57500508 Cecil H. And Ida M. Green Distinguished University	3,816,709.60			(78,109.01)			3,738,600.59
57500511 Edgar Gritzinger Distinguished Professorship In Aging	289,489.70			(5,924.41)			283,565.29
57500512 Grace Bucksch Gritzinger Distinguished Professorship	289,489.70			(5,924.41)			283,565.29
57500520 Edgar And Grace Gritzinger Distinguished Professorship	626,869.12			(12,828.88)			614,040.24
57500522 Constance Brewer Koomey Professorship In Nursing	125,734.01			(2,573.15)			123,160.86
57500523 Robert E. Shope, M.D. Professorship In Infectious	22,096.48			(452.20)			21,644.28
57500524 Dibreil Family Professorship In The Art Of Medicine	222,103.75			(4,545.36)			217,558.39
57500525 Will Bivens Singleton Endowment For The School Of	127,089.34	1,100.00		(2,607.15)			125,582.19
57500526 Peaches And Shrub Kempner Distinguished Professorship	263,363.12			(5,389.73)			257,973.39
57500528 Elaine Mantooth Fleming, M.D. Professorship In	119,447.79			(2,444.50)			117,003.29
57500533 Distinguished University Chair In Human Infections	2,388,956.38			(48,890.02)			2,340,066.36
57500542 Paul E. Suehs, M.D. Distinguished Professorship In	103,914.62			(2,126.61)			101,788.01
57500548 Suzanne Brown Logan Endowed Distinguishe	281,917.46			(5,769.44)			276,148.02
57500554 Katharine Randall Endowment For Resident Education	32,105.15			(657.04)			31,448.11
57500555 John S. Dunn Distinguished Chair In Neurological	1,052,628.27			(21,542.05)			1,031,086.22
57500558 Jesse And Alicia Dunn Endowed Professorship In	106,845.41			(2,186.59)			104,658.82
57500569 The Dr. J. L. And J. L. Jinkins, Jr. Professorship In	123,638.85			(2,530.27)			121,108.58
57500573 Frontera De Salud Endowment	256,770.39	1,379.00		(5,222.69)			252,926.70
57500575 L. Clarke Stout, Jr. And Elaine F. Stout	57,322.03	10,000.00		(1,198.86)		3,063.58	69,186.75
57500579 Elizabeth T. Anderson, Dr., P.H., Faan Endowment For	13,448.01			(275.21)			13,172.80
57500583 Fredell And Lewis Rosen Endowment For The Breast	40,251.12	10,000.00		(609.43)			49,641.69
57500586 John D. Stobo, M.D. Chair	1,122,756.50	10,000.00		(23,034.34)			1,109,722.16
57500587 Stubbs Family Endowed Professorship In Cardiology	245,186.20			(5,017.73)		(143.28)	240,168.47
57500588 Jack And Lynn Alperin Lecture Series In Coagulation	61,865.85			(1,413.04)			989,319.98
57500590 John Sealy Distinguished Chair For Clinical Research	1,009,989.42			(20,669.44)			98,713.73
57500596 Dr. Hiram And Gloria Arnold Professorship For The	100,776.12			(2,062.39)			653,446.32
57500605 Freast Imaging Program Endowment	667,098.50			(13,652.18)			

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57500608 Mary Strasburger Cade Chair Of Nursing Arts	1,400,128.09			(28,653.63)			1,371,474.46
57500611 Margaret Earman Endowment For The Breast Imaging	31,947.92			(653.81)			31,294.11
57500612 Dr. Leon Bromberg Charitable Trust Fund Endowment For	101,648.90			(2,080.25)			99,568.65
57500615 John Sealy Distinguished Chair In Radiology	989,100.78			(20,241.96)			968,858.82
57500621 School Of Medicine Class Of 1955 Teaching	100,401.68			(2,268.79)	(612.08)		97,520.81
57500625 Robert E. Shope, M.D. Chair In Global Health	1,000,018.04			(20,465.38)			979,552.66
57500626 John Sealy Chair For Parkinson Disease Research	478,094.01			(9,784.20)			468,309.81
57500627 John Sealy Chair In Translational Cancer Research	956,187.96			(19,568.40)			936,619.56
57500629 Jeanette Winfree Distinguished Professorship In	101,720.39	650.00		(2,074.56)			100,295.83
57500640 Odellia Brown Mccarley Endowed Professorship In	93,828.05			(1,920.20)			91,907.85
57500643 Claire E. Hulsebosch, Ph.D. Chair In Neurological	445,442.75			(9,115.99)			436,326.76
57500646 Edgar And Mary Frances Monteith Distinguished	220,751.02	250.00		(4,519.12)			216,481.90
57500647 The Carnegie And Martha Wall Distinguished Chair In	883,004.08			(18,070.69)			864,933.39
57500648 John J. Costanzi, M.D. Professorship In Oncology	184,553.48			(3,776.89)			180,776.59
57500651 Phyllis And Richard Moore Fund For Workforce	8,890.28			(181.94)			8,708.34
57500652 Arran Thomas Amadeo Streppa Endowed Fund	10,379.73	1,574.98		(185.81)			11,768.90
57500653 Alice Ostermayer Stubblefield, R.N. Professorship In	86,688.00			(1,774.07)			84,913.93
57500654 Robert E. Askew, Sr., M.D. Chair In Oncology	444,521.94			(9,097.14)			435,424.80
57500656 Irma Labardini Mendoza And Jesse Jesus Mendoza Chair	783,230.21	150,000.00		(14,957.28)			918,272.93
57500657 Leroy D. Lockhart, M.D. Orthopaedic Resident Award	10,181.63			(208.36)			9,973.27
57500658 Earnest Barratt Memorial Fund	12,295.00			(251.61)			12,043.39
57500659 The John Sealy Distinguished Chair In Transplantation	889,043.82			(18,194.30)			870,849.52
57500660 John P. McGovern Distinguished Chair In Oslerian	889,043.82			(18,194.30)			870,849.52
57500667 Michael M. Warren, M.D. Distinguished Professorship	224,656.57			(4,597.59)			220,058.98
57500671 Rebecca And Edwin Gale Endowed Professorship In	103,292.39			(2,113.88)			101,178.51
57500673 Ophthalmology And Visual Sciences Endowment For	17,656.81	10.00		(361.34)			17,305.47
57500680 Betty Lee Evans Nursing Distinguished Professorship	191,278.02			(3,914.51)			187,363.51
57500681 Howard And Lillian Becker Professorship In Obstetrics	224,535.77			(4,595.13)			219,940.64
57500684 Fred J. And Dorothy E. Wolma Professorship In	104,325.40			(2,135.02)			102,190.38
57500685 Henry Renfert, Jr., M.D. Professorship In Internal	310,611.14	100,000.00		(6,927.97)			403,683.17
57500686 Osher Lifelong Learning Institute Endowment	862,750.05			(12,079.15)	(5,150.75)	(772.12)	844,748.03
57500695 C. E. Woody Woodson Endowed Professorship In Family	100,779.83	3,000.00		(2,062.44)			101,717.39
57500701 D. Wayne Bolen Endowed Fund	16,240.92			(332.61)		41.66	15,949.97
57500702 Sheridan Lorenz Distinguished Professorship In Aging And Health	258,897.44			(5,298.34)			253,599.10
57500703 The John Sealy Distinguished Chair In Cancer Biology	956,246.19			(19,569.58)			936,676.61
57500704 G. Walter McCreynolds, M.D. Otolaryngology Endowment Fund	24,990.64			(511.76)		54.82	24,533.70
57500706 Stephen Worsham, MD Professorship In Urology	189,063.65			(3,869.19)			185,194.46
57500715 Ruth Kempner Endowment Fund	710,953.85	34.82		(14,548.88)			696,439.79
57500717 Lee-Nien Lillian Chan Endowment Fund	14,078.87	235.00		(286.88)			14,026.99
57500720 Dr. L. Clarke Stout and Elaine F. Stout Endowment Fund in Pathology	12,311.08	516.00		(249.92)			12,577.16
57500722 Tilman & Paige Fertitta Professorship in Ophthalmology	109,800.47			(2,247.07)			107,553.40

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	Net Assets September 1, 2011	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 Assets August 31, 2012
57500723 Tilman & Paige Fertitta Professorship in Orthopedics	109,800.47			(2,030.78)		10,091.00	117,860.69
57500724 Minnie Stevens Piper Master Teacher Award	55,251.98			(1,130.74)			54,121.24
57500726 Dr. & Mrs. Harry Davis Professorship in the School of Health Professions	83,600.00						83,600.00
57500729 John Robert Calverley, MD Professorship in Neurology	115,185.15	250.00		(2,360.14)		500.00	113,575.01
57500730 Charles & Mary Campbell Professorship in Ophthalmology & Visual Science	109,800.47			(2,247.07)			107,553.40
57500731 John McGovern Distinguished Professorship in Oslerian Education	293,266.38			(6,001.70)			287,264.68
57500744 A. Pearl Dotson Provisional Distinguished Professorship	241,839.18			(4,949.25)			236,889.93
57500751 Sam & Elizabeth Nixon Professorship of Family Medicine	47,990.87	395,899.29		8,132.33		6,368.66	458,391.15
TOTAL INSTRUCTION	145,803,390.92	1,053,299.09		(2,883,439.36)	71,006.43	801,078.28	144,845,335.36

RESEARCH

57500006 Bill And Louise Bauer Distinguished Chair In Cancer	2,462,869.83			(50,402.66)			2,412,467.17
57500011 Roland K. And Jane W. Blumberg Fund For Cystitis	317,312.60			(6,493.80)			310,818.80
57500019 The William Orville Bullington Memorial Fund	162,495.22			(3,325.47)			159,169.75
57500042 The Galveston County Medical Society Research	158,940.40			(3,252.72)			155,687.68
57500048 Marvin Lee Graves Fellowship Endowment	143,097.18			(2,928.48)			140,168.70
57500072 Jesse H. Jones Research Endowment In The Medical	4,587,801.63			(93,889.41)			4,493,912.22
57500075 Guion Pool Keating Endowment Fund For Research In The	326,011.03			(6,671.82)			319,339.21
57500076 Guion Pool Keating Endowment Fund For Research In	326,011.03			(6,671.82)			319,339.21
57500096 James W. McLaughlin Fellowship Fund	29,761,992.37			(477,314.78)		553,410.19	29,838,087.78
57500137 John Sealy Memorial Endowment Fund For Biomedical	60,727,444.24			(1,242,787.82)			59,484,656.42
57500153 Chela And Jimmy Storm Distinguished Professorship In	1,183,273.36			(24,215.70)			1,159,057.66
57500158 Mollie Council Thompson Rheumatoid Arthritis Research	73,262.93			(1,499.33)			71,763.60
57500159 Mollie Council Thompson Oncology Research Fund	73,262.93			(1,499.33)			71,763.60
57500174 William And Mary Mcgarity Research Fund In Obstetrics	37,095.07			(759.15)			36,335.92
57500175 The Westelle F. Windmeyer Fund For The Support Of	66,752.45			(1,366.09)			65,386.36
57500187 Carmage And Martha Ann Walls Centennial Resident	138,154.29			(2,827.33)			135,326.96
57500228 E. Burke Evans Orthopedic Research Fund	2,594,395.82	2,077.00		(52,916.06)		18,816.49	2,562,373.25
57500281 The Frank Jordan Research Endowment	364,989.16	1,000.00		(7,475.24)			358,513.92
57500318 Constance Marsili Schaffer Endowed Research Fund	571,494.88			(11,695.65)			559,799.23
57500333 Schapper Endowment For The Study Of Spine	22,046.59			(451.19)			21,595.40
57500337 Thomas And Carolyn Nagle Research Endowment In The	13,968.18			(285.85)			13,682.33
57500344 William D. And Jean C. Willis Research Endowment In	256,908.52	122.00		(5,257.05)			251,773.47
57500403 June S. Thompson Cancer Research Fund	52,794.24			(1,080.41)			51,713.83
57500440 George And Cynthia Mitchell Research Program In	644,666.62			(13,193.11)			631,473.51
57500509 Edgar And Grace Gnitzynger Endowed Fund For Research,	4,751,498.09			(97,239.47)			4,654,258.62
57500515 Joseph D. And Lee Hage Jamail Fund For Burn Research	1,188,457.53			(24,321.80)			1,164,135.73
57500581 Beverly And F. A. Odom Endowment For Nursing Research	24,100.86			(493.23)			23,607.63
57500620 The John Sealy Memorial Endowment Fund For Biomedical	57,010,354.55	249.99		(1,166,717.54)			55,843,887.00
57500632 Frances Adaue Lynch Addiction Research Fund	46,534.00	20.00		(951.80)			45,602.20

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57500634 Elizabeth Fitzgerald Sporar Endowment For	46,669.81			(955.09)			45,714.72
57500635 Remembering The 15 Fund For Burn Research And	7,592,401.43	1,000,000.00		(161,336.54)		42,834.21	8,473,899.10
57500669 Lloyd And Sue Ann Hill Research Fund In Healthy Aging	214,987.41			(4,399.69)			210,587.72
57500699 John Di Mari Memorial Prize For Colon Cancer Research	8,493.78			(176.43)		1,704.51	10,021.86
57500714 Occupational Therapy Research Fund	14,056.70	330.00		(287.67)			14,099.03
57500755 James & Vicki McCoy Professorship in Vaccinology	96,179.02			(1,968.30)			94,210.72
57500787 David Herin, Jr. Ph.D. Addiction Pioneer Endowment		23,000.00		561.52			23,561.52
TOTAL RESEARCH	176,060,773.75	1,026,798.99		(3,476,546.31)		616,765.40	174,227,791.83
PUBLIC SERVICE							
57500561 Endowment In Diabetes Patient Education	52,631.44			(1,077.10)			51,554.34
57500670 Ruth Levy Kempner Endowment For Breast Cancer	282,617.07	50,284.12		(5,784.04)	(697.87)		326,419.28
TOTAL PUBLIC SERVICE	335,248.51	50,284.12		(6,861.14)	(697.87)		377,973.62
HOSPITALS/CLINICS							
57500066 Yetta Hochman Memorial Fund	112,946.18			(2,311.44)			110,634.74
57500068 The Utmb Hospital House Endowment	1,493,501.81			(30,564.53)			1,462,937.28
57500116 Rehabilitation Clinic Endowment Fund	90,713.15			(1,856.44)			88,856.71
57500151 Margie B. Stewart Endowed Fund For Children	1,102,784.79			(22,568.50)			1,080,216.29
57500286 The Mitchell-Jones Sight Saving Endowment	28,970.31	35.00		(592.88)			28,412.43
57500644 Dennis B. Kol Cancer Treatment Fund	16,404.01			(335.71)			16,068.30
57500749 William Edwards McCarron, M.D. Award in Cardiology	24,733.26			(506.20)			24,227.06
57500756 Larry Zimmerman Endowed Fund for Innovative Programs in Children's He	16,213.88	16,660.00		80.33			32,954.21
57500791 Cole Adams Memorial Fund for Transplant Medicine		6,360.00				23,477.00	29,837.00
TOTAL HOSPITALS/CLINICS	2,886,267.39	23,055.00		(58,655.37)		23,477.00	2,874,144.02
ACADEMIC SUPPORT							
57500008 Blocker-Lewis Plastic Surgery Society Fund	32,725.84			(669.73)			32,056.11
57500010 Truman G. Blocker, Jr., History Of Medicine	199,476.89			(4,082.30)			195,394.59
57500122 James Wade Rockwell Professorship In Medical History	445,668.88			(9,120.62)			436,548.26
57500123 James Wade Rockwell Professorship In The Philosophy	444,488.19			(9,096.46)			435,391.73
57500144 William B. Sharp Memorial Book Fund	14,761.98			(302.10)			14,459.88
57500246 The School Of Allied Health Sciences Alumni	57,114.92	2,425.00		(1,158.23)			58,381.69
57500279 J. Saunders Palmer Graduate School Fund	24,351.74	50.00		(497.27)			23,904.47
57500518 Dean And Marilyn Callender Library For Dynamic	108,388.85			(2,218.18)			106,170.67
57500546 Dr. Steven Arthur Glickler Endowment	13,998.40	75.00		(286.92)			13,786.48
57500570 John P. McGovern Academy Of Oslerian Medicine Osler	3,054,119.54			(62,502.59)			2,991,616.95
57500580 Ben And Sharon Raimor Professorship	58,095.24	10,000.00		(1,189.53)		2,285.04	69,190.75

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57500582 Harry K. Davis, M.D. Professorship For Excellence In	100,998.92			(2,066.95)			98,931.97
57500600 Freeman Endowment Fund For The Development Of	24,806.14			(507.66)			24,298.48
57500641 Don W. Powell Endowed Fund	46,669.81			(955.09)			45,714.72
57500665 Rose Grundfest Schneider Endowed Fund	25,545.10			(522.78)			25,022.32
57500721 Dr. Mary Kanz Travel Award for Environmental Toxicology	14,566.65	850.00		(286.66)			15,129.99
57500747 John McGovern Endowment for Oslerian Outreach	240,447.49			(4,920.76)			235,526.73
57500750 Lynn Levin Cantini Professorship in Rheumatology	4,881.06	100.00		(100.44)		60.04	4,940.66
57500757 Laura Randall Schweppe Teaching Chair in Internal Medicine	121,680.56	125,000.00		(3,172.96)		1,466.15	244,973.75
57500760 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology				1,628.87		65,851.00	67,479.87
57500764 George R. Hermann, M.D. Professorship	100,000.00			(2,046.50)			97,953.50
57500765 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine	29,712.47	16,841.58		(286.72)		314.81	46,582.14
57500769 M. Ruth Baxter, MD and Virgil Baxter, MD Prof in Med Given by Eugenia Th		25,060.00		542.37		1,215.97	26,818.34
57500774 Gwendie Camp Award for Educational Scholarship		36,550.00		783.47			37,333.47
57500777 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology		25,410.00		87.54			25,497.54
57500788 Charles & Mary Campbell Professorship in Physician Assistant Studies		151,582.96		3,753.40	154.32		155,490.68
57500797 Barbara Barton Professorship		100,000.00					100,000.00
57500801 Tilman & Paige Fertitta Professorship in Anesthesiology						100,000.00	100,000.00
TOTAL ACADEMIC SUPPORT	5,162,498.67	493,944.54		(99,194.80)	154.32	171,193.01	5,728,595.74
STUDENT SERVICES							
57500553 Class Of 1948 Medical Student Emergency Fund	41,648.40			(852.33)			40,796.07
57500753 Laura Schweppe Teaching Chair in Internal Medicine	48,089.51			(984.15)			47,105.36
TOTAL STUDENT SERVICES	89,737.91			(1,836.48)			87,901.43
INSTITUTIONAL SUPPORT							
57500001 Alumni Future Members Fund	156,137.89			(2,431.19)		35,658.32	189,365.02
57500088 Nicholas And Katherine Leone Award For Administrative	178,001.37			(3,690.63)		8,377.19	182,687.93
57500156 Umb School Of Medicine Alumni Life Members' Fund	775,979.01	40,580.00		(15,806.80)			800,752.21
57500229 The Moody Fund For Student And Employee Services	9,684,568.87			881,763.59	76,840.78		10,643,173.24
57500230 The Moody Medical Library Endowment	9,690,264.49	1,195.00		881,763.58	76,840.79		10,650,063.86
57500269 The George, Magnolia And Robert Sealy Memorial	1,787,735.63			(36,586.04)			1,751,149.59
57500271 The Jimmy Doyle Dickens Memorial Award Endowment In	23,905.34			(489.22)			23,416.12
57500324 Robert K. And Marie B. Hutchings Endowment	12,960.93			(265.25)			12,695.68
57500377 Umb School Of Nursing Alumni Association Endowment	90,779.43	5,611.00		(1,804.85)			94,585.58
57500506 The Carl J. Herzog Foundation Endowment For Indigent	2,164,223.70			(44,185.25)		10,450.36	2,130,488.81
57500710 President's Cabinet Fund	7,044.85	2,000.00		(91.22)		371.14	9,324.77
TOTAL INSTITUTIONAL SUPPORT	24,571,601.51	49,386.00		1,658,176.72	153,681.57	54,857.01	26,487,702.81

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
OPERATIONS AND MAINTENANCE OF PLANT							
57500740 Mary & Mavis Kelsey Endowment	206,291.01			(4,221.74)			202,069.27
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	206,291.01			(4,221.74)			202,069.27
SCHOLARSHIPS AND FELLOWSHIPS							
57500002 Mr. And Mrs. J. P. Alvey Memorial Fund	111,878.89			(2,289.60)			109,589.29
57500003 Agnes Thelma Anderson Fund	1,909,290.89			393,377.93		199,402.54	2,502,071.36
57500007 James E. Beall II Memorial Lectureship And Awards	203,826.37			(4,171.31)			199,655.06
57500012 Johanna Blumel Memorial Award Fund	64,651.22			(1,323.09)			63,328.13
57500015 Isabella H. Brackenridge Scholarship Fund In The	47,474.49			(971.57)			46,502.92
57500018 Ivan Bruce Memorial Award	23,513.78			(481.21)			23,032.57
57500021 Zelda Zinn Casper Scholars Endowment	532,678.60	1,000.00		(10,906.99)			522,771.61
57500047 The Gould Family Foundation Scholarship	81,467.74			(1,667.24)			79,800.50
57500065 Dr. Walter Junius Hildebrand Scholarship Fund	806,930.23			1,160.84		5,843.69	813,934.76
57500073 Ralph Hanna, M. D. Endowed Scholarship Fund	127,948.31			(2,618.47)			125,329.84
57500074 J. B. Kass Research Scholarship In Preventive	28,956.97			(592.61)			28,364.36
57500083 Curtis W. Lambert Scholarship Fund	42,923.62			(878.43)			42,045.19
57500090 William C. Levin, M.D. Fund For Minority Students	26,357.24	200.00		(539.95)			25,917.29
57500097 Don W. Micks Scholarship In Preventive Medicine And	44,583.99	40.00		(912.41)		(100.00)	43,711.58
57500098 William Todd Midgett Award For Superior Clinical	79,467.83	25.00		(1,626.48)			77,866.35
57500100 Molloy H. And Faye K. Miller Memorial Fund	832,160.95			(17,030.18)			815,130.77
57500102 Mattie Moore And Martha Inglet Scholarship Fund	30,918.12			(632.74)			30,285.38
57500104 Mary Kolaya Nicholas Scholarship Fund	85,236.61			(1,744.37)			83,492.24
57500105 Robert C. Overton, Jr., M.D. Scholarship Fund	34,105.92			(648.51)			33,457.41
57500114 Dr. Edward Randall, Sr., Award For Academic	69,253.91	2,000.00		(1,417.28)			67,836.63
57500118 Academic Excellence Awards	281,867.23			(5,768.41)			276,098.82
57500124 A. J. Rodriguez Scholarship Fund	43,863.84			(897.68)			42,966.16
57500130 The George Sealy Memorial Fund	30,411.15			(622.36)			29,788.79
57500139 Rebecca Sealy Distinguished Nurse Award	51,595.97			(1,055.92)			50,540.05
57500142 The Joseph And Blanche Seinsheimer Foundation	126,788.49	5,000.00		(2,594.72)			129,193.77
57500152 Joseph H. Stjepcevic Scholarship/Loan Fund For	247,171.57			(5,058.37)			242,113.20
57500155 Sanders K. Stroud II Memorial Scholarship Fund	86,343.93			(1,767.03)			84,576.90
57500171 Bennie O. White, M.D. And Irene C. White Scholarship	48,470.47	2,030.00		(989.99)			49,510.48
57500176 William N. And Ida Zinn Alpha Omega Alpha Scholarship	49,763.53			(1,013.53)		481.48	49,231.48
57500178 C. T. Stone, Sr. M.D. Endowment For The Gold-Headed	24,641.11			(504.28)			24,136.83
57500180 Dr James D Hall Scholarship	36,928.31			(755.74)			36,172.57
57500184 William J And Mary K Mcgarity Awards In School Of	28,844.77			(590.31)			28,254.46
57500186 Betty Sherman Sterling Nursing Scholarship Fund	88,916.70			(1,819.68)			87,097.02

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57500188 The Thomas N. And Gleaves T. James Centennial Medal	53,624.76			(1,097.44)			52,527.32
57500189 Fannie Epstein Memorial Scholarship Fund	175,718.90			(3,596.09)			172,122.81
57500194 The Frank Alexander Maxwell, M.D. Memorial	42,785.07			(875.60)			41,909.47
57500195 The Kemper Scholarship Fund For Allied Health	132,297.52			(2,707.47)			129,590.05
57500196 Margaret Rehm Traber Scholarship Fund	47,426.32	1,800.00		(960.76)			48,265.56
57500197 Ralph And Mary John Spence Centennial Endowed	53,457.99			(1,094.02)			52,363.97
57500198 Eleanor Brasher Farley/Stephanie Farley Pardue	26,079.95			(533.73)			25,546.22
57500199 Dr. Bailey R. Collins Scholarship Fund	2,109,628.58			(43,160.91)		16.20	2,066,483.87
57500201 Herbert M. Seybold Scholarship Fund	727,386.88	6,000.00		(14,885.97)			718,500.91
57500202 The Texas Society Dar Endowed Occupational Therapy	59,377.32			(1,213.75)			58,163.57
57500203 The Mary Alice Beaver Collier '38 Scholarship Fund	68,202.76	258.00		(1,404.15)		287.36	68,265.53
57500204 The Mary K. And William J. Mcgarity Nursing Award	26,044.66			(533.00)		1,466.92	25,511.66
57500205 The Jerome O. Ravel, M.D. Endowed Scholarship For	167,065.36			(3,418.99)			163,646.37
57500206 James Hury Scholarship Fund	50,956.53			(1,042.83)			49,913.70
57500207 The Utmb At Galveston Medical Student Aid Endowment	9,415,834.36			(192,695.15)			9,223,139.21
57500218 Katherine Shuberg Oppermann Scholarship	31,534.88			(645.36)			30,889.52
57500220 Ivallee Lucille Holtz Scholarship Fund	125,633.75			(2,571.10)			123,062.65
57500221 Rose Nelle Anderson Academic Scholarship For Medical	396,265.73			(8,109.58)			388,156.15
57500227 The University Of Texas Medical Branch Hospital	26,570.97			(543.78)			26,027.19
57500232 Annie P. Schmiedeberg Scholarship	52,733.77			(1,079.20)			51,654.57
57500235 Endowed Scholarship For The Institute For The Medical	48,690.26	50.00		(995.22)			47,745.04
57500238 Antonio George Kantis Memorial Scholarshi	19,991.71			(409.13)			19,582.58
57500241 Arthur V. Simmang Scholarship Fund	2,056,924.22			(42,094.98)			2,014,829.24
57500242 Harry Hunt Ransom Fellowship In The Medical	100,112.00			(2,048.80)			98,063.20
57500243 Payton And Lydia Schapper Endowed Scholarship Fund	100,280.63			(2,052.25)			98,228.38
57500244 Henry Renfert Endowed Scholarship Fund	39,263.01			(803.52)			38,459.49
57500245 Captain Anita P. Satterly Scholarship In Nursing	42,975.52			(878.27)			43,162.25
57500248 Margaret E. Manning Memorial Scholarship Fund	327,605.30	1,065.00		(6,704.45)			320,900.85
57500249 The Daniel Roe Baen, M.D. Endowed Scholarship In	23,565.41			(482.27)			23,083.14
57500250 The L. Clarke Stout, Jr. Award For Excellence In	24,427.78			(499.91)			23,927.87
57500251 The Irene A. Ando Nursing Scholarship	57,993.12			(1,186.83)			56,806.29
57500257 Ruby Decker Endowed Scholarship In Physical Therapy	49,419.56			(1,011.37)			48,408.19
57500259 Linda A. Mount Memorial Nursing Scholarship	33,817.62			(692.08)			33,125.54
57500261 The Neely Family Medical Student Scholarship	36,014.44			(737.04)			35,277.40
57500262 Joseph And Debbie Ackerman Nursing Scholarship	17,143.38			(350.84)			16,792.54
57500263 George Palmer Saunders Ii Memorial Graduate Student	20,323.58			(415.93)			19,907.65
57500264 Ruth Hartgraves Fellowship In Obstetrics And	520,614.80			(7,880.22)		129,443.95	642,178.53
57500268 Robert K. Bing Occupational Therapy Scholars Program	124,387.29			(2,545.59)			121,841.70
57500277 Donald Duncan Memorial Endowed Scholarship Award In	20,997.64			(429.72)			20,567.92
57500284 Thomas Jefferson Holbrook Scholarship	46,238.96			(944.00)		223.26	45,518.22
57500285 Panhandle Area Utmb Scholarship In Medicine	78,359.25			(1,603.62)			76,755.63

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57500287 Deomertia Dee Ackerman Nursing Scholarship Fund	16,408.28			(335.79)			16,072.49
57500295 The Ray E. Santos Scholarship Fund	150,561.56			(3,081.25)			147,480.31
57500316 The University Of Texas Medical Branch Retirees	57,696.61	253.00		(1,051.33)		5,000.00	61,898.28
57500323 Shirley Patricia Parker Scholarship Fund In Oncology	33,999.92			(695.81)		50.00	33,354.11
57500327 Ena Seinsheimer Levin Endowed Scholar In Cancer	132,891.20			(2,719.62)			130,171.58
57500330 Sjord Steunebrink Scholarship Endowment	85,780.20			(1,755.50)			84,024.70
57500336 The Harry K. Davis, M.D. Research Fellowship In	31,591.85			(646.53)			30,945.32
57500338 Stephen C. Silverthorne Memorial Scholarship Fund	14,381.96			(294.33)			14,087.63
57500341 The Mcmillan Family Endowed Scholarship In The School	135,881.02			(2,780.80)			133,100.22
57500345 Martin And Betty Hamilton Scholars Endowment In	308,554.14			(6,314.57)			302,239.57
57500349 Jeanette H. And William B. Roman, Jr. '54	163,581.32			(3,347.69)			160,233.63
57500351 Nancy Snyder Young Nursing Scholarship	17,111.56			(350.19)			16,761.37
57500353 William H. Nash, M.D. Endowed Award In Obstetrics And	100,357.21	5.00		(2,053.82)			98,308.39
57500354 Odella B. Mccarley Nursing Scholarship Endowment	457,574.79	34,618.86		(8,751.47)			483,442.18
57500356 Jon Robert Swinnea Endowed Scholarship In The School	15,351.73			(314.17)			15,037.56
57500358 Walter Kleberg, M.D. Scholarship Endowment In Public	13,941.50			(285.31)			13,656.19
57500359 Kenneth M. Earle And Katherine Earle Gill Scholarship	24,369.48			(498.72)			23,870.76
57500361 Robert K. And Marie B. Hutchings Orthopaedic	12,907.56			(264.15)			12,643.41
57500364 Frank William And Willie Neanza Zimmerman Endowed	31,499.06			(644.63)			30,854.43
57500365 Thomas F. Nealon, M.D. Endowed Award For Excellence	116,749.14			(2,389.27)			114,359.87
57500372 Warm Springs Rehabilitation Cornerstone Scholarship	12,520.67			(256.24)			12,264.43
57500373 Warm Springs Rehabilitation Cornerstone Scholarship	12,520.67			(256.24)			12,264.43
57500375 Edgar B. Smith Endowed Scholarship In Dermatology	37,044.11	250.00		(752.76)			36,541.35
57500376 William H. Hadnott, M.D. And Winston S. Thiltgen,	67,585.40			(1,383.13)			66,202.27
57500378 Minnie And Ward Savage Endowed Award #1	475,425.25			(9,729.58)			465,695.67
57500379 Minnie And Ward Savage Endowed Award #2	475,425.25			(9,729.58)			465,695.67
57500380 Minnie And Ward Savage Presidential Scholarship In	60,957.59			(1,247.50)			59,710.09
57500381 Minnie And Ward Savage Presidential Scholarship In	61,308.52			(1,254.67)			60,053.85
57500382 Minnie And Ward Savage Presidential Scholarship In	59,428.16			(1,216.20)			58,211.96
57500383 Minnie And Ward Savage Presidential Scholarship In	59,428.16			(1,216.20)			58,211.96
57500385 The Agnes Macdonald Edwards Nursing Scholarship	20,875.03	500.00		(414.87)			20,960.16
57500386 Joseph Ferrell York And Mary Belle York Memorial	221,536.95			(4,533.76)			217,003.19
57500387 Edwin P. Tottenham, M.D. Scholarship Fund	17,968.66			(367.73)			17,600.93
57500389 E. M. Dan Boyd, M.D. Memorial Scho Scholarship	40,258.19			(823.88)			39,434.31
57500390 Dorothy Blume Nursing Scholarship	34,427.99	5.00		(704.59)			33,728.40
57500391 Hedwig Elisabeth Schroeder Kaufmann Nursing	29,939.81			(612.72)			29,327.09
57500394 Mary Hilda Smith Nursing Scholarship	22,024.51			(450.74)			21,573.77
57500399 Leah Lee Adatto-Kayem Presidential Scholarship	62,537.71			(1,279.83)			61,257.88
57500405 The Barbara Grace Lockridge Mason Nursing Scholarship	38,747.50			(792.96)			37,954.54
57500409 Junior Puocetti Scholarship Endowment In Medicine	41,579.71	150.00		(850.94)			40,878.77
57500411 Grace R. Decker Nursing Scholarship	31,945.05			(653.75)			31,291.30

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
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	Net Assets September 1, 2011	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 Assets August 31, 2012
57500412 Robert S. Trief, M.D. Memorial Scholarship Fund	29,419.44			(602.07)			28,817.37
57500418 Claire Donovan Medical Education Scholarship Fund	42,955.64			(879.09)			42,076.55
57500419 Carl J. Herzog Curriculum In Clinical Science	1,184,883.77			(24,248.66)			1,160,635.11
57500420 Carl J. Herzog Endowment For The MEd/Phd Program	1,184,883.77			(24,248.66)			1,160,635.11
57500421 Geraldine Dye Parker Nursing Scholarship	22,329.75			(456.98)			21,872.77
57500425 Jack And Jeanette Kristynik Ward Nursing Scholarship	71,072.37	4,000.00		(1,454.49)			73,617.88
57500426 Louise English Hixon Nursing Scholarship	41,113.29			(841.38)			40,271.91
57500428 Betty P. Akins Nursing Scholarship	120,737.35	4,836.50		(2,364.82)	112.90		123,321.93
57500434 M.G. And Lillie A. Johnson Scholarship In Clinical	123,262.76			(2,522.57)			120,740.19
57500436 Paul R. Stalnaker, M.D. Scholarship	1,918,146.50			(39,254.87)			1,878,891.63
57500437 Stanley E. And Jane E. Saikin Scholarship	16,389.47			(335.41)			16,054.06
57500438 Donald Barnett Scholarship	15,292.43			(312.96)			14,979.47
57500443 Bromberg Scholars Endowment	327,011.75			(6,692.30)			320,319.45
57500445 Mary E. Fisher Nursing Scholarship Fund	26,446.10			(541.22)			25,904.88
57500454 Dr. Newton D. Fischer And Janet J. Fischer Family	46,285.86			(942.30)		(150.00)	45,193.56
57500456 Dr. Jack And Jeannette Kristynik Ward And Class Of	72,091.57	4,000.00		(1,475.35)			74,616.22
57500457 Scholarship In Memory Of Dr. Raymond Blount	74,223.16			(1,518.98)			72,704.18
57500459 Anna Grace Patterson Scholarship	14,125.08			(289.07)			13,836.01
57500460 John D. And Mary Ann Stobo Award In Oslerian Medicine	93,429.75			(1,912.04)			91,517.71
57500462 Bohdan Nechay Scholarship	38,406.97			(786.00)			37,620.97
57500463 Elizabeth Collins Thomas Scholarship In Occupational	14,593.88			(298.66)			14,295.22
57500464 Inelda G. Burns Memorial Scholarship Endowment	46,198.27			(945.45)			45,252.82
57500469 Robert Bennett Scholarship	41,915.89			(857.80)			41,058.09
57500471 Ray W. Goens, M.D. And Loren M. Goens Scholarship	19,667.99			(402.50)			19,265.49
57500473 Ruth Morris Endowed Scholarship	14,433.59			(295.38)			14,138.21
57500479 Conlon Family Endowed Medical Scholarship	58,810.13			(1,203.55)			57,606.58
57500481 Henry Glenn Wallace, M.D. Presidential Scholarship	65,221.28			(1,334.75)			63,886.53
57500482 Osler Academy Student Scholarship	24,496.49			(501.32)			23,995.17
57500483 Zhou-Gene Endowment Fund	54,305.82			(1,111.37)			53,194.45
57500487 Dr. F. Parker Gregg Scholarship	59,192.22			(1,211.37)			57,980.85
57500488 Dr. Russell Scott Scholarship	59,192.22			(1,211.37)			57,980.85
57500489 Dr. Joseph Barnhart Scholarship	59,192.22			(1,211.37)			57,980.85
57500490 Wilhelmina R. Rboertson Scholarship	59,192.22			(1,211.37)			57,980.85
57500491 Corbin J. Robertson Scholarship	59,192.22			(1,211.37)			57,980.85
57500492 Meredith Long Scholarship	59,192.22			(1,211.37)			57,980.85
57500493 Wilhelmina Robertson Smith Scholarship	59,192.22			(1,211.37)			57,980.85
57500494 Isaac Arnold, Jr. Scholarship	59,192.15			(1,211.37)			57,980.78
57500499 John P. McGovern Academy Of Oslerian Medicine #2	3,748,355.68	1,000.00		(76,710.14)		(500.00)	3,671,645.54
57500500 Betty J. Williams Scholarship	49,855.68			(1,023.12)			49,332.56
57500501 Elaine Byron Cominsky Nursing Advancement Scholarship	23,740.11			(485.84)			23,254.27
57500504 Ann Marie Hooser Scholarship	14,061.64			(287.77)			13,773.87

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

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57500505 Brigadier General And Mrs. Donald B. Wagner Endowed	56,576.62			(1,157.84)			55,418.78
57500510 Edgar And Grace Gnitinger Scholarship Fund For	601,890.02			(12,317.69)			589,572.33
57500516 Adele Garcia Nursing Scholarship	12,405.47			(253.88)			12,151.59
57500521 John J. Gaherin Scholarship For The School Of Nursing	16,117.98			(329.86)			15,788.12
57500527 Patricia Ann Nelson Paden Scholarship For The School	41,204.01			(843.24)			40,360.77
57500529 Ronald And Candace Rust Scholarship Endowment	44,143.73	4,174.06		(859.71)			47,458.08
57500530 Seth Mabry Morris Scholarship	36,817.31			(753.47)			36,063.84
57500532 Betty Lee Evans Nursing Excellence Award	63,581.39			(1,301.19)			62,280.20
57500534 John P. McGovern Awards For Excellence In Clinical	1,791,717.29			(36,667.52)			1,755,049.77
57500535 E. E. O'Banion Endowed Scholarship	85,912.95	19,106.10		(1,548.34)			103,470.71
57500536 Umb School Of Medicine Class 1952 Golden Anniversary	72,597.96	10,815.00		(1,516.26)			81,896.70
57500537 Dennis William Bowman Scholarship In Biomedical	36,317.35	200.00		(738.98)			35,778.37
57500538 Dr. Thomas N. And Gleeves James Scholarship	10,969.76	2.50		(224.50)			10,747.76
57500539 Walter F. Hasskarl, Jr., M.D. Endowed Scholarship	45,048.06			(921.91)			44,126.15
57500540 Olga L. Falkenburg Scholarship	163,987.56			(3,356.01)			160,631.55
57500541 Edith And Robert Zinn Presidential Scholarship	54,325.43			(1,111.77)			53,213.66
57500543 Jeffrey R. Davis, M.D., Aerospace Medicine Endowed	10,888.51	200.00		(135.24)		3,855.79	14,809.06
57500544 School Of Medicine Class Of 1953 Scholarship	11,147.13			(228.12)			10,919.01
57500545 Umb School Of Medicine Class Of 1977 Endowed	26,656.42			(545.52)			26,110.90
57500547 William S. Parisi Endowed Presidential Scholarship	27,455.29			(561.87)			26,893.42
57500549 Wes And Leona Anthony Endowed Presidential	111,409.75			(2,280.00)			109,129.75
57500551 Ann And John Hamilton Endowed Scholarship	27,455.29			(561.87)			26,893.42
57500552 Anna Beth Hamilton Hill Endowed Scholarship	26,621.33			(544.80)			26,076.53
57500559 Edith And Emanuel Cohen/Evelyn A. Gerstein Memorial	11,015.45			(225.43)			10,790.02
57500560 Teresa Stevens Finn Memorial Scholarship	14,313.72			(292.93)			14,020.79
57500563 Mary Jane Webb Memorial Scholarship	13,081.47			(267.72)			12,813.75
57500564 University Federal Credit Union'S Endowed Scholarship	29,647.04			(606.73)			29,040.31
57500565 Harry B. And Marie S. Kelson Endowed Blocker	20,146.00			(412.28)			19,733.72
57500566 Julian Wilson O'Bryant, M.D. And Jolyn Ferguson	25,069.76	5,000.00		(513.06)			29,556.70
57500567 Marie And Talbert Aulds Scholarship	13,848.71	2,000.00		(240.53)			15,608.18
57500568 Beatrice Brotzman Endowed Presidential Scholarship	42,292.05			(865.51)			41,426.54
57500571 School Of Nursing Class Of 1968 Scholarship	12,167.60			(249.01)			11,918.59
57500572 Mary Louise And Jerry Daniels, M.D., Ph.D. Endowed	10,199.91			(208.74)			9,991.17
57500574 Cary & Kay Cooper Endowed Scholarship Fund	9,714.09	1,100.00		(201.62)		(500.00)	10,112.47
57500576 William T. Donoho Endowed Scholarship	101,099.11			(2,069.00)			99,030.11
57500577 Bp Burns Fellows Program	1,046,971.49			(21,426.28)			1,025,545.21
57500578 Elaine L. Nicholson, R.N. Endowed Fund For Graduate	71,792.48	10,000.00		(1,433.73)		3,525.37	83,884.12
57500589 Katharine Parker Gregg Presidential Scholarship	52,842.90			(1,081.43)			51,761.47
57500591 Janet And David Niesel Scholarship Endowment	13,889.07	1,338.00		(283.32)			14,943.75
57500592 Edward B. Singleton, M.D. Presidential Scholarship	49,977.22	1,000.00		(1,028.50)			49,948.72
57500593 Christiansen Family Endowed Scholarship	17,940.51	2,000.00		(370.04)			19,570.47

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As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57500594 Mary Ann And Steven C. Salch Endowed Presidential	50,156.30			(1,026.43)			49,129.87
57500597 Dr. Lloyd And Caroline Gregory Endowed Scholarship	47,277.77			(967.54)			46,310.23
57500598 Dr. David C. Eiland, Jr. Scholarship Award In Health	75,951.04			(1,554.34)			74,396.70
57500599 Norma H. And Sanford A. Rubin Presidential	28,391.10	70.00		(579.54)			27,881.56
57500601 Regina R. And Alfonso J. Mercantante Memorial	23,638.85			(483.77)			23,155.08
57500602 Don W. Powell, M.D. Endowed Graduate Scholarship In	11,778.23			(241.04)			11,537.19
57500603 Edwin M. And Rebecca S. Gale Presidential Scholarship	50,103.36			(1,025.37)			49,077.99
57500604 Robert E. Farr Scholarship For The School Of Nursing	45,110.24	5,000.00		(923.19)			49,187.05
57500606 Frances Luanne Murphy Memorial Scholarship	9,797.54			(200.51)			9,597.03
57500607 Lois E. Nickerson, R.N. Endowed Scholarship	30,337.04			(620.84)			29,716.20
57500609 Fox Family Scholarship	24,727.49			(506.05)			24,221.44
57500613 School Of Medicine Class Of 1980 Presidential	64,874.92	2,000.00		(1,308.61)			65,566.31
57500614 M. Jeanne Fairweather, M.D. Scholarship Endowment	738,899.57			(15,121.59)			723,777.98
57500617 Class Of 1949 Endowed Scholarship	38,319.19			(784.21)			37,534.98
57500619 John Stanton Endowed Scholarship	21,633.94			(442.74)			21,191.20
57500622 James A. Hokanson, Ph.D. Endowed Scholarship	13,903.55	3,347.00		(294.22)			16,956.33
57500623 Jean Thompson Memorial Scholarship For Family	12,000.17	250.00		(240.24)			12,009.93
57500624 Robert Eugene And Alice Buzbee Scholarship	10,807.23			(215.88)		530.69	11,122.04
57500628 John M. Thiel, M.D. Surgical Resident Award	104,559.47	12,933.35		(1,819.86)			115,672.96
57500630 Leroy Olson, Ph. D. Endowed Scholarship	14,036.56	510.00		(274.67)			14,271.89
57500631 Sharon And Ben Raimier Presidential Scholarship	48,720.48			(997.06)			47,723.42
57500633 Robert Shope Endowed Scholarship	53,721.75	4,576.00		(1,050.68)			57,247.07
57500637 Eisenhower Biegert Faculty Award	9,314.72			(190.62)			9,124.10
57500638 Charles F. Otis Endowed Fund	8,836.38			(180.84)			8,655.54
57500639 Emily E. Dupree Endowed Fund	8,836.38			(180.84)			8,655.54
57500642 Tapan K. Banerji, Ph.D. Scholarship	27,046.05			(553.50)			26,492.55
57500645 Morace Ward Memorial Scholarship	9,946.94			(203.54)			9,743.40
57500649 Wayne G. Mulloy, M.D. And Monica Mulloy R.N. Endowed	22,075.14			(451.77)			21,623.37
57500650 Wayne G. Mulloy, M.D. And Monica Mulloy R.N. Endowed	22,075.14			(451.77)			21,623.37
57500655 Mariann Blum, Ph.D. Endowed	20,470.69	1,200.00		(382.82)		1,051.00	22,338.87
57500662 Michael F. Koehl, M.D. Presidential Scholarship In	43,259.75			(885.31)			42,374.44
57500666 Helen And Charles D. Fraser, Jr., M.D. Endowed	32,173.49	20,000.00		(425.79)		1,430.36	53,178.06
57500672 Colin Maclean Presidential Scholarship	43,212.52			(884.34)			42,328.18
57500674 Edgar And Yolanda L. Cortes Scholarship In Medicine	22,986.20			(470.41)			22,515.79
57500676 Michael Tacheeni Scott Endowed Scholarship	9,627.11			(197.26)		42.19	9,472.04
57500677 Harry And Joanne Davis Scholarship In Physician	17,784.02			(363.95)			17,420.07
57500679 Kaye And Stephen Horn Scholarship In Nursing	17,784.02			(363.95)			17,420.07
57500687 Shirley And Albert E. Sanders, M.D. Presidential	56,437.07	500.00		(1,145.04)		600.00	56,392.03
57500688 Donald Duncan Endowed Fund	51,715.30	47,900.00		(1,332.03)			98,283.27
57500690 Nancy And Peter Thompson Scholarship For	89,834.31			(1,839.02)		100.00	88,095.29
57500691 Glenda Gilbert Hickman, Md, Faap, Chcp, Dahpm	87,644.76	1,075.00		(1,793.65)			86,926.11

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57500692 Jack Line Smith, M.D. And Aline Mangum Smith	120,535.36			(2,466.75)			118,068.61
57500693 Pamela Watson School of Nursing Award	13,334.75	434.24		(271.33)			13,497.66
57500694 Burton W. Hink, M.D. And Glenda Hink Scholarship In	12,418.41	3,000.00		(271.28)			15,147.13
57500697 Susan And Gaddis Wittjen Scholarship In Physical	14,489.22	5,000.00		(296.52)			19,192.70
57500698 Irma Mendoza Scholarship Fund	10,251.07			(209.78)			10,041.29
57500700 Kay Hill Delgado Scholarship In Physicaltherapy	9,668.07			(197.86)			9,470.21
57500705 Marvin Legator Fellowship Fund	17,290.87			(353.86)			16,937.01
57500708 Shirley Decker Scoggin Nursing Scholarship	33,824.09			(692.21)			33,131.88
57500709 Lewis Decker Nursing Scholarship	27,251.97			(557.71)			26,694.26
57500711 John Walker Endowed Scholarship	24,587.81	2,500.00		(454.64)		1,350.00	27,983.17
57500712 Hallie & Greg Manske, MD. Presidential Scholarship in Medicine	117,585.23			(2,406.38)			115,178.85
57500713 Melvin Price, MD & Charles Price, DDS Endowment for Cardiology Fship Tr	123,156.63			(2,520.40)			120,636.23
57500718 Karen Hall Sexton Emerging Leader Award	52,181.71			(1,067.90)			51,113.81
57500719 Biochemistry Student Organization Scholarship	14,782.08	292.50		(301.27)			14,773.31
57500728 Tarrant County Scholarship	49,547.10	4,750.00		(1,026.85)			53,270.25
57500732 Ned Dudney, MD Scholarship	14,217.33	100.00		(284.47)		700.60	14,733.46
57500734 Helen St. Martin Scholarship in the School of Nursing	4,292.52	2,000.00		(36.24)		235.99	6,492.27
57500735 Rachel Jost Memorial Scholarship	11,694.79			(239.34)			11,455.45
57500738 R. Preston Shaw Presidential Scholarship	54,617.14			(1,117.74)			53,499.40
57500741 Del Papa Distributing College Endowment	10,375.06	5,300.00		(209.18)		251.60	10,417.48
57500742 Cecilia Akers Endowed Scholarship in Phys therapy Honoring Dr. & Mrs. H.	6,573.99			(111.22)		436.67	12,199.44
57500743 Frans & Diane Gillebaard Scholarship Endowment	26,872.06			(536.60)		1,319.57	27,655.03
57500745 Class of 1958 Scholarship Endowment	37,049.51	1,100.00		(750.00)		650.00	38,049.51
57500748 Jefferson Riddle, MD and Gloria Riddle Endowed Scholarship in Medicine	5,042.29	5,000.00		(127.39)		307.65	10,222.55
57500752 Gregory Shaskan, M.D. Scholarship in Aerospace Medicine Education	9,666.00	1,975.00		(169.40)			11,471.60
57500754 Ann Buckingham Gretzinger, R.N. & Thomas Gretzinger, M.D. Scholarship	48,089.51			(984.15)			47,105.36
57500758 George T. Bryan Scholars Endowment Fund	24,337.14	6,100.00		(516.69)			29,920.45
57500759 School of Nursing Degree Class of 1961 Wanda Hood Watts Scholarship	10,364.40	225.00		(209.65)		469.78	10,379.75
57500763 Mary L. (Lucy) Moore Endowment	9,566.91	100.00		(191.03)			9,945.66
57500766 Mitzi Dreher Scholarship in Nursing	9,244.45	8,207.95		(101.35)			17,351.05
57500768 Mitzi Dreher Scholarship in Nursing		10,000.00		214.31			10,214.31
57500770 Karen & Steve Awalt Endowed Scholarship for Nursing Excellence		2,500.00		54.20		2,595.41	5,149.61
57500771 Nancy Bryant, MD Student Award in Women's Health		33,695.00		86.75		4,152.64	4,239.39
57500772 Edgar & Minnie Lancaster Scholarship in the School of Medicine		5,750.00		721.67			34,416.67
57500773 William Levin Award for Academic Excellence		50,000.00		129.25		181.09	6,060.34
57500775 Katie H. Youngblood, M.D. Scholarship				(285.65)			49,714.35
57500776 Ruth Bain, M.D. Endowed Presidential Scholarship in Family Medicine		37,000.00		(289.25)		13,626.29	50,337.04
57500778 Sharon Nelson, PhD and Odd Steinsland, PhD Endowed Scholarship		2,000.00		(10.79)		49.23	2,038.44
57500780 Christine Wan, MD Scholarship in the School of Medicine		25,000.00		(142.86)			24,857.14
57500781 Larry Feeler, Worksteps, Inc. PT Scholarship in Memory of Walt Jones		17,500.00		30.86			17,530.86
57500782 School of Medicine Alumni Assoc-H. Harlan Crank Memorial Scholarship				(84.34)		14,758.01	14,673.67

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57500783 Katherine Holstrom Memorial Scholarship in the School of Nursing		10,085.00		(43.25)		196.93	10,238.68
57500784 Ann Anderson Scholarship Fund		17,592.00		403.06			17,995.06
57500790 Thomas Duke Kimbrough, MD Scholarship		5,000.00				1,000.00	6,000.00
57500793 Jack & Lynn Alperin endowment for SHP Specialist in Blood Bank Program				290.23		30,009.65	30,299.88
57500794 Benavidez Memorial Scholarship		55.00				7,507.00	7,562.00
57500795 Susanne & Gerald Sullivan Scholarship for the School of Nursing		15,906.55			102.59	(5,944.19)	10,064.95
57500796 Barbara Barton Scholarship		100,000.00					100,000.00
57500798 Richard & Mary Alice Black Nursing Scholarship						10,003.17	10,003.17
57500799 Eugene Costantini, M.D. School of Medicine Scholarship		10,000.00					10,000.00
57500800 Harold Sanders Endowed Fellowship in Vaccine Development		25,000.00					25,000.00
57500802 Rachel Hampton Griffith, M.D. Scholarship in the School of Medicine		10,000.00					10,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	45,797,348.63	648,551.61		(481,332.54)	215.49	435,957.89	46,400,741.08
AUXILIARY ENTERPRISES							
57500395 Harris L. Shrub Kempner, Jr. Towel Fund	11,148.27			(228.15)			10,920.12
TOTAL AUXILIARY ENTERPRISES	11,148.27			(228.15)			10,920.12
TOTAL TRUE ENDOWMENT FUNDS	400,924,306.57	3,345,319.35		(5,354,139.17)	224,359.94	2,103,328.59	401,243,175.28
TERM ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT							
57500192 The Gleaves T. James Centennial Rose Garden Endowment	111,038.40			(2,272.40)			108,766.00
TOTAL INSTITUTIONAL SUPPORT	111,038.40			(2,272.40)			108,766.00
TOTAL TERM ENDOWMENT FUNDS	111,038.40			(2,272.40)			108,766.00
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57500004 James F. Arens Chair In Anesthesiology	1,296,539.73			(26,533.70)			1,270,006.03
575000061 The B. W. Henry Lectureship In Forensic Psychiatry	58,774.44			(1,202.82)			57,571.62

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57500067 Annie Laurie Howard Distinguished Professorship In	1,132,035.00			(23,167.11)			1,108,867.89
57500208 Mason Guest Scholar Program	101,598.53			(2,079.21)			99,519.32
57500219 Arthur J. King Endowment For Pediatric Rehabilitation	993,829.02			(20,338.72)		5.00	973,495.30
57500253 Carmage And Martha Walls Distinguished Chair In	1,802,763.03			(36,893.57)			1,765,869.46
57500274 Endowed Chair For Family Medicine	891,589.11			(18,246.38)			873,342.73
57500283 Pediatric Research Endowment - Restricted	312,870.00			(6,402.89)			306,467.11
57500331 Faculty-Alumni Award For Excellence In Teaching In	97,171.27			(1,988.61)			95,182.66
57500339 Nechay Memorial Endowment Fund	14,835.36			(303.61)			14,531.75
57500348 Thomas W. Freese, M.D. Memorial Endowment For	18,697.56			(382.65)			18,314.91
57500352 Utmb Associates Endowment	89,733.32	1,006.33		(1,744.57)		6,125.38	95,120.46
57500363 William D. And Jean C. Willis Research Endowment In	98,537.74			(2,016.58)			96,521.16
57500388 Sealy And Smith Professorship In Pediatrics	120,147.00			(2,458.81)			117,688.19
57500442 Constance Marsili Schafer Endowed Children'S	261,711.89			(5,355.94)			256,355.95
57500485 Ruth Levy Kempner Professorship Quasi	45,654.89			(934.33)			44,720.56
57500514 Obstetrics And Gynecology Distinguished Professorship	178,268.66			(3,648.27)			174,620.39
57500519 E. Burke Evans Chair In Orthopaedic Surgery Endowment	211,180.41			(4,321.81)			206,858.60
57500556 Fannie Kempner Adoue Distinguished Professorship In	57,446.13			(1,175.64)			56,270.49
57500733 John P. McGovern Chair in Oslerian Education	257,374.41			(5,267.17)			252,107.24
57500725 Chloe Floyd Endowed Fund for the St. Vincent's Clinic Patient Assistance	5,902.70			(117.86)		356.54	6,141.38
TOTAL RESTRICTED	8,046,660.20	1,006.33		(164,580.25)		6,486.92	7,889,573.20
UNRESTRICTED							
57500062 The David Fant And Ollie Hibbs Henry Lectureship In	49,248.86			(1,007.88)			48,240.98
57500212 The Carl E. Schow, Jr. Chair In Oral And	878,105.81			(17,970.45)			860,135.36
57500213 The Chauncey Leake Scholar Fund	101,346.05			(2,074.05)			99,272.00
57500225 Clarence S. Livingood Scholar Program	126,606.85			(2,591.01)			124,015.84
57500239_ David Weeks Distinguished Professorship In Ophthalmology	903,925.47			(18,697.28)		34,729.06	919,957.25
57500255 Jehu Matthew Robison Distinguished Professorship In	441,405.32			(9,033.37)			432,371.95
57500288 The Chauncey Leake Distinguished Professorship In	376,260.48			(7,700.18)			368,560.30
57500289 The George T. Bryan Distinguished Professorship In	376,260.48			(7,700.18)			368,560.30
57500290 The Herman Barnett Distinguished Professorship In	376,260.48			(7,700.18)			368,560.30
57500291 The Mason Guest Distinguished Professorship In	376,260.48			(7,700.18)			368,560.30
57500292 The Charles Marc Pomerat Distinguished Professorship	376,260.48			(7,700.18)			368,560.30
57500293 The Samuel Baron Distinguished Professorship	456,914.40			(9,350.76)			447,563.64
57500294 The George Dock Distinguished Professorship In	376,260.48			(7,700.18)			368,560.30
57500305 George R. Hermann Scholar Program Quasi From The	95,689.40			(1,958.28)			93,731.12
57500307 Vincent P. Collins Distinguished Professorship In	108,864.52			(2,222.56)		525.67	107,167.63
57500310 Paul E. Suehs, M.D. Professorship In Otolaryngology	238,105.46			(4,872.84)			233,232.62
57500321 The Seth Mabry Morris Professorship In Otolaryngology	148,596.81			(3,041.04)			145,555.77
57500346 Donald H. Brandt Endowment	388,586.27			(9,816.09)		399.68	379,169.86

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57500355 Etta Macdonald Endowment In Dermatology	16,591.39			(339.54)			16,251.85
57500366 Libby Moody and Clark Thompson Endowment	2,867,987.21			(58,693.39)			2,809,293.82
57500371 Pediatric Research Endowment - Unrestricted	1,250,105.85			(25,583.43)			1,224,522.42
57500417 Q.T. Box, M.D. Endowed Professorship	121,321.36			(2,482.85)			118,838.51
57500435 Aristides Viegas Hand Surgery Education And Research	57,985.38			(1,186.67)			56,798.71
57500446 School Of Allied Health Sciences Faculty Endowment	33,762.38			(689.25)		163.02	33,236.15
57500476 Faculty Distinguished Prof in Obstetrics	273,053.20			(4,500.90)		48,722.80	317,275.10
57500484 Betty Lee Evans Nursing Professorship	127,810.83			(2,615.65)			125,195.18
57500517 Dr. C. W. Daeschner, Jr. '45 Professorship Fund In	106,961.21			(2,188.96)			104,772.25
57500531 Elsie F. Bixler Spine Endowment	93,156.92			(1,906.46)			91,250.46
57500557 Robert E. Shope, M.D. Professorship In Infectious	108,303.33			(2,216.43)			106,086.90
57500664 Garland D. Anderson Distinguished University Chair In	1,884,846.39			(37,777.12)		37,155.25	1,884,224.52
57500682 Distinguished Chair In Ob/Gyn	874,456.80			(15,953.36)		90,635.12	949,138.56
57500689 James C. Thompson, M.D. Distinguished Chair In	874,456.80			(17,895.77)			856,561.03
57500739 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine	10,713.34			(230.94)		(314.81)	10,167.59
TOTAL UNRESTRICTED	14,896,470.49			(303,097.41)		212,015.79	14,805,388.87
TOTAL INSTRUCTION	22,943,130.69	1,006.33		(467,677.66)		218,502.71	22,694,962.07
RESEARCH							
RESTRICTED							
57500157 Dorothy Kuhlman Theisinger Endowment For Research In	2,647,619.93			(53,494.01)			2,594,125.92
57500237 Fred W. Shelton Resident And Fellowship Research And	80,824.41			(1,650.14)		390.28	79,564.55
57500265 The Leon Hess Professorship For Burn Injuries	169,279.19			(3,464.30)			165,814.89
57500319 Constance Marsili Schafer Endowed Children'S Research	355,871.80			(7,282.92)			348,588.88
57500400 John Sealy Memorial Endowment Fund For Biomedical	5,412,582.42			(107,561.25)		318,395.22	5,623,416.39
57500661 The Alice Caroline Brown Research Award	21,606.26			(442.17)			21,164.09
57500785 Lamar Ross Endowment in Family Medicine				438.76		17,738.61	18,177.37
TOTAL RESTRICTED	8,687,784.01			(173,456.03)		336,524.11	8,850,852.09
TOTAL RESEARCH	8,687,784.01			(173,456.03)		336,524.11	8,850,852.09
ACADEMIC SUPPORT							
RESTRICTED							
57500211 Elizabeth Runge Rare Book Fund	174,407.60			(3,541.11)		2,791.10	173,657.59
57500761 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology		3,000.00		9,253.74		374,100.00	383,353.74
57500789 Melvin Schreiber Endowment in Radiology						79,000.00	82,000.00
TOTAL RESTRICTED	174,407.60	3,000.00		5,712.63		455,891.10	639,011.33

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
UNRESTRICTED							
57500304 Ruth Hargraves Fellowship In Obstetrics And	428,304.31			(4,186.32)		200,000.00	624,117.99
57500441 Mildred Harvey And Phyllis Hankins Maternal Fetal	679,751.18			(4,379.14)		415,106.00	1,090,478.04
57500746 Centennial Distinguished Professorship in Preventive Medicine & Commu	250,000.00			1,078.51		250,500.00	501,578.51
57500767 Don Powell Professorship in Internal Medicine	100,000.00			(2,046.50)			97,953.50
57500786 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology						28,669.03	28,669.03
57500792 Sam & Elizabeth Nixon Chair of Family Practice						72,670.29	72,670.29
TOTAL UNRESTRICTED	1,458,055.49			(9,533.45)		966,945.32	2,415,467.36
TOTAL ACADEMIC SUPPORT	1,632,463.09	3,000.00		(3,820.82)		1,422,836.42	3,054,478.69
INSTITUTIONAL SUPPORT							
RESTRICTED							
57500270 The Charles R. Allen, M.D., Ph.D. Professorship In	171,173.64			(3,503.08)			167,670.56
TOTAL RESTRICTED	171,173.64			(3,503.08)			167,670.56
UNRESTRICTED							
57500550 Darrell H. Carney Technology Transfer Endowment	2,024,498.62			(41,431.39)			1,983,067.23
TOTAL UNRESTRICTED	2,024,498.62			(41,431.39)			1,983,067.23
TOTAL INSTITUTIONAL SUPPORT	2,195,672.26			(44,934.47)			2,150,737.79
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57500043 The University Of Texas Medical Branch At Galveston	38,802.74			(794.10)			38,008.64
57500183 School Of Allied Health Sciences Annual Scholarship	448,932.89			(9,168.32)		6,177.84	445,942.41
57500191 The Julian Cox Barton Scholarships	333,128.54			(6,817.48)			326,311.06
57500222 Carlos Godinez, M.D. Scholarship	249,263.26			(5,101.18)			244,162.08
57500236 William Bennett Bean Scholarship In The Medical	19,991.71			(409.13)			19,582.58
57500266 The Edgar And Grace Gnitzyner Endowed Scholarship	1,684,311.35			(34,469.45)			1,649,841.90
57500267 The Marjorie Bartholf Student Nurse Loan Fund	33,815.41			(692.03)			33,123.38
57500275 The Edward S. Reynolds, Jr., M.D. Experimental	17,518.87			(358.53)			17,160.34
57500278 Daniel C. Allensworth Scholarship In Physicians	53,972.43			(1,104.55)			52,867.88
57500282 Dr. Diane Lisa Sunshine Leonard Scholarship Fund	35,470.78			(725.91)			34,744.87
57500301 The Evelyn S. Cowles Endowed Scholarship	25,675.72			(524.24)		123.98	25,275.46
57500302 The Thomas N. And Gleaves T. James Scholarship	68,638.09			(1,404.68)			67,233.41
57500306 Salute To Nursing Scholarship Fund - Quasi	1,200,123.90			(24,560.55)			1,175,563.35
57500311 The Judy Jones Reinhardt Scholarship Fund	39,927.04			(810.10)		723.74	39,840.68

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57500314 The Utmb Alpha Eta Society Scholarship Fund	30,919.61			(631.27)		149.31	30,437.65
57500317 The Robert Harrison, M.D., Memorial M.D./Ph.D	15,469.33			(316.58)			15,152.75
57500342 Dr. Gene Kindley Scholarship Endowment	43,210.87			(882.21)		208.66	42,537.32
57500396 Rose And Harry Walk Memorial Award	12,055.93			(246.72)			11,809.21
57500397 Jason E. Perlman Memorial Award	17,031.11			(348.54)			16,682.57
57500401 Thelma E. Frank, M.D. Family Medicine Resident	10,863.43			(222.32)			10,641.11
57500415 Elias Hochman Memorial Award	49,529.16			(1,013.62)			48,515.54
57500477 Dea Bailey Calvin Scholarship	30,997.30			(634.36)			30,362.94
57500503 Chester R. Burns Institute For The Medical Humanities	63,381.14			(1,297.10)			62,084.04
57500513 Carroll C. Jones, M.D. Scholarship	36,911.90			(755.41)			36,156.49
57500675 Utmb School Of Medicine Endowed Scholarship	37,292.92			(763.20)			36,529.72
57500736 Bank of America Schol Awards for the Accelerated Undergrad Program	27,625.99			(565.37)			27,060.62
57500779 School of Medicine Alumni Assoc-H.Harlan Crank Memorial Scholarship				(487.04)		85,241.99	84,754.95
TOTAL RESTRICTED	4,624,861.42			(95,103.99)		92,625.52	4,622,382.95
UNRESTRICTED							
57500210 George Dock Scholar Fund	156,893.87			(3,210.84)			153,683.03
57500258 Stewart G. Wolf, Jr., M.D. Education Fund For The	85,736.91			(1,754.61)			83,982.30
57500309 The Daisy Emery Allen, M.D. Scholarship Endowment	597,261.84	38,613.12		(11,809.28)		2,955.53	627,021.21
57500497 William C. Levin, M.D. Presidential Scholarship	65,221.28			(1,334.75)			63,886.53
TOTAL UNRESTRICTED	905,113.90	38,613.12		(18,109.48)		2,955.53	928,573.07
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	5,529,975.32	38,613.12		(113,213.47)		95,581.05	5,550,956.02
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	21,704,886.87	4,006.33		(430,930.72)		891,527.65	22,169,490.13
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	19,284,138.50	38,613.12		(372,171.73)		1,181,916.64	20,132,496.53
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	40,989,025.37	42,619.45		(803,102.45)		2,073,444.29	42,301,986.66
TOTAL ENDOWMENT FUNDS	442,024,370.34	3,387,938.80		(6,159,514.02)	224,359.94	4,176,772.88	443,653,927.94

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

Analysis of Net Other Additions and Deductions:

Transfers Between Funds
Designated Funds
Restricted Funds
Net Transfers Between Funds
Total as Shown Above

1,220,260.00
<u>2,956,512.88</u>
4,176,772.88
<u><u>\$ 4,176,772.88</u></u>

The University of Texas Medical Branch at Galveston
Schedule B-6c Detail - Schedule of Changes in Net Assets - State Endowment (Permanent Health Fund)
As of August 31, 2012

PERMANENT HEALTH FUND

56509900 Held for UT MB GALVESTON

TOTAL PERMANENT HEALTH FUND

Net Assets September 1, 2011	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 Assets August 31, 2012
30,272,325.00	-	-	-	(499,350.00)	-	29,772,975.00
30,272,325.00	-	-	-	(499,350.00)	-	29,772,975.00

The University of Texas Medical Branch at Galveston
Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds
As of August 31, 2012

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2011	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 Assets August 31, 2012
Held by System Administration								
58500006 Gage Pooled Income Fund	93,335.88		6,721.41	2,013.70		(5,059.50)		97,011.49
58500008 Fisher CRAT	51,462.27		2,308.57	4,605.47	(1,857.39)	(6,238.48)		50,280.44
58500010 Millsapps Beatrice G. CRT	2,244,437.00		76,494.14	139,847.60	(108,614.90)	(20,798.84)		2,331,365.00
58500013 Carroll I. Emil CRT	185,894.00		6,205.81	13,316.21	(6,055.79)	(4,358.23)		195,002.00
58500014 Millsapps Bea 1997	955,456.00		31,912.14	69,564.13	(31,221.26)	(24,294.01)		1,001,417.00
58500015 Antonelli REM INT	154,640.00			(3,420.00)				151,220.00
Total Held by System Administration	3,685,225.15		123,642.07	225,927.11	(147,749.34)	(60,749.06)		3,826,295.93
TOTAL ANNUITY AND LIFE INCOME FUNDS	3,685,225.15		123,642.07	225,927.11	(147,749.34)	(60,749.06)		3,826,295.93

The University of Texas Medical Branch at Galveston
Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds
For the Year Ended August 31, 2012

	Total	Legislative Enactments	Permanent University Fund Bonds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ 123,577,468.03	139,927,719.34	(6,959,074.93)	43,791,838.50	(1,788,939.63)	(3,368,375.58)	9,671,003.42	(57,696,703.09)
ADD: Anticipated Bond Proceeds	317,585,721.42	7,325,721.42		310,260,000.00				
TOTAL NET ASSETS, September 1, 2011	441,163,189.45	139,927,719.34	366,646.49	354,051,838.50	(1,788,939.63)	(3,368,375.58)	9,671,003.42	(57,696,703.09)
Additions:								
Gifts for Capital Acquisitions	28,205,418.26			38,189.41		5,078,179.42		23,089,049.43
Federal Sponsored Programs For Capital Acquisitions	31,860,639.98				31,860,639.98			
Gross Federal Sponsored Programs	131.30				131.30			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	12,630,479.90				12,630,479.90			
Transfers Between Funds - From Educational and General Funds	12,099,450.00					15,000.00		12,099,450.00
Transfers Between Funds - From Designated Funds	46,544,188.78					1,417,489.94		46,529,188.78
Transfers Between Funds - From Restricted Funds	1,491,390.37					(225,937.45)	(3,639,232.15)	73,900.43
Balance Sheet Transactions Between Funds								67,495,119.91
Transfers from System Administration	33,352,070.70				1,788,939.63			18,062,892.60
Other Nonoperating Revenues								(1,846,844.13)
Other Operating Revenues	(1,723,519.44)	(18,062,892.60)			123,324.69			165,502,757.02
Total Additions	164,460,249.85	(18,062,892.60)	5,262,798.71	(37,291,428.54)	46,403,515.50	6,284,731.91	(3,639,232.15)	
Deductions:								
Op. Expenses: Materials, Supplies, and Services (Exh. B)	28,892,560.28		1,650,198.94	1,034,679.63	12,783,148.59	3,016.37		13,421,516.75
Capitalized Plant Facilities								
Land and Land Improvements	199,443.25							199,443.25
Furniture and Equipment	35,242,198.57		934,479.50		(2,378,489.38)	190,825.24		36,495,383.21
Vehicles, Boats, and Aircraft	29,115.00				14,943.65			14,171.35
Other Depreciable (Including Library Books)	82,015.07		82,015.07					
Construction in Progress	168,076,064.71		3,296,871.19	43,178,597.92	34,051,080.56	370,663.38		87,178,851.66
Software	3,216,419.00				173,105.15			3,043,313.85
Total for Capitalized Plant Facilities	206,845,255.60		4,313,365.76	43,178,597.92	31,860,639.98	561,488.62		126,931,163.32
Total Deductions	235,737,815.88		5,963,564.70	44,213,277.55	44,643,788.57	564,504.99		140,352,680.07
Transfers Between Funds - To Educational and General Funds	2,496,293.74			1,789,258.33				707,035.41
Transfers Between Funds - To Designated Funds	2,814,384.33			2,812,706.55				1,677.78
Transfers Between Funds - To Restricted Funds	46,884.13							46,884.13
Transfers to System Administration	47,710,000.00			47,710,000.00				
Other Nonoperating (Expenses)	436,408.25			431,783.09				4,625.16
Total Deductions	289,241,786.33		5,963,564.70	96,957,025.52	44,643,788.57	564,504.99		141,112,902.55
TOTAL NET ASSETS, August 31, 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)
LESS: Anticipated Bond Proceeds	105,025,569.95		5,025,569.95	100,000,000.00				
NET ASSETS, August 31, 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)

Made Up As Follows:

Unrestricted	
Restricted - Expendable	211,356,083.02
Capital Projects	211,356,083.02
Total Restricted - Expendable	
Total Net Assets as Above	\$ 211,356,083.02

The University of Texas Medical Branch at Galveston
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2012

	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
Invested in Capital Assets Net of Related Debt, August 31, 2011	768,944,636.78	28,357,709.36	355,454,158.84	22,486,091.57	125,558,464.46	1,514,676.15	2,615,500.00	21,324,292.17	170,371,554.45	11,488,548.47	29,773,641.31
ADD: Accumulated Depreciation/Amortization, August 31, 2011	887,708,140.49		508,233,217.38	20,961,798.52	199,955,174.61	5,115,965.34		59,621,542.10		31,283,295.03	62,937,147.51
Historical Cost of Plant, September 1, 2011	1,656,652,777.27	28,357,709.36	863,687,376.22	43,447,890.09	325,513,639.07	6,630,641.49	2,615,500.00	80,945,834.27	170,371,554.45	42,771,843.50	92,310,788.82
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	4,543,550.66				1,778,538.87						
Capitalized Expenses - Designated Funds	4,773,211.71				3,631,754.76			11,180.50	2,618,648.40		146,363.39
Capitalized Expenses - Restricted Current Funds	3,539,986.11				3,083,425.53			95.32	620,351.74		204,438.51
Capitalized Expenses - Unexpended Plant Funds	206,845,255.60	199,443.25			35,242,198.57	29,115.00		82,015.07	420,051.26		36,414.00
Gifts for Capital Acquisitions	87,972.65				87,972.65				168,076,064.71		3,216,419.00
Completion of Construction in Progress	124,712,346.81		76,993,980.37	16,939,696.18	3,633,470.08					24,992,879.54	2,152,320.64
Proceeds from Sale of Capital Assets	156,607.96		59,852.00		93,715.96	3,040.00					
Reclassification for Interagency Transfers In	173,694.41				173,694.41						
Balance Sheet Transactions Between Funds	(156,607.96)		(59,852.00)		(93,715.96)	(3,040.00)					
Other Additions (All items not specifically listed above)	522,067.00			63,433,480.05	522,067.00						
Total Additions	345,198,084.95	199,443.25	76,993,980.37	80,373,176.23	48,153,121.87	334,601.20		(63,434,189.16)	171,735,116.11	24,992,879.54	5,755,955.54
Deductions											
Disposal of Capital Assets	24,005,138.02	14,817.00	1,295,727.34	6,584,780.87	15,828,099.19	94,189.30					187,524.32
Completion of Construction in Progress	124,712,346.81								124,712,346.81		
Total Deductions	148,717,484.83	14,817.00	1,295,727.34	6,584,780.87	15,828,099.19	94,189.30			124,712,346.81		187,524.32
Historical Cost of Plant, August 31, 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
Accumulated Depreciation/Amortization, September 1, 2011	887,708,140.49	N/A	508,233,217.38	20,961,798.52	199,955,174.61	5,115,965.34	N/A	59,621,542.10	N/A	31,283,295.03	62,537,147.51
Reclassification for Interagency Transfers In - Accum. Depr.	116,514.85	N/A			116,514.85		N/A		N/A		
Add: CY Depreciation/Amortization	84,208,921.02	N/A	32,048,133.66	48,369,581.49	34,025,169.49	564,306.56	N/A	(43,201,607.00)	N/A	1,597,734.23	10,805,602.59
Deduct: Disposal of Capital Assets	(22,095,374.46)	N/A	(1,288,212.64)	(6,170,208.86)	(14,360,625.34)	(94,189.30)	N/A		N/A		(182,138.32)
Accumulated Depreciation/Amortization, August 31, 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
Net Book Value of 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
Change in Capital Assets for the year:											
Adjustments for Net Assets:	134,250,538.71	184,626.25	44,938,332.01	31,589,022.73	12,543,963.68	(229,705.36)		(20,138,582.16)	47,022,769.30	23,395,145.31	(5,055,033.05)
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 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

Transferred From										Transferred To									
MANDATORY TRANSFERS																			
EDUCATIONAL AND GENERAL FUNDS																			
General Tuition Revenue Bonds																			
Revenue Financing System Bonds																			
DESIGNATED FUNDS																			
Revenue Financing System Bonds																			
AUXILIARY ENTERPRISE FUNDS																			
Revenue Financing System Bonds																			
Total Mandatory Transfers																			
Transferred From										Transferred To									
NON-MANDATORY TRANSFERS																			
EDUCATIONAL AND GENERAL FUNDS																			
Between Funds																			
To System Administration																			
Capital Asset Purchases																			
DESIGNATED FUNDS																			
Between Funds																			
Between Institutions																			
To System Administration																			
Capital Asset Purchases																			
RESTRICTED EXPENDABLE FUNDS																			
Between Funds																			
Capital Asset Purchases																			
ENDOWMENT & SIMILAR FUNDS Other than St.																			
Between Funds																			
AVAILABLE UNIVERSITY FUNDS																			
UNEXPENDED PLANT FUNDS																			
Between Funds																			
To System Administration																			
Capital Asset Purchases																			
FROM INSTITUTIONS																			
FROM SYSTEM ADMINISTRATION																			
TRANSFERS TO OTHER ST. AGENCIES																			
TRANSFERS FROM OTHER ST. AGENCIES																			
Total Non-Mandatory Transfers																			
Total Transfers																			

UNAUDITED
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 2012

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 683,216,138.03	\$ 683,216,138.03	\$ -	\$ -
Outpatient	<u>654,999,517.57</u>	<u>-</u>	<u>654,999,517.57</u>	<u>-</u>
Total Gross Patient Services	<u>1,338,215,655.60</u>	<u>683,216,138.03</u>	<u>654,999,517.57</u>	<u>-</u>
Adjustments to Patient Services				
Medicaid Contractual Allowance	217,234,413.51	128,132,989.06	89,101,424.45	-
Medicare Contractual Allowance	228,513,753.82	111,924,152.31	116,589,601.51	-
Managed Care Contractual Allowance	147,136,498.17	52,294,860.25	94,841,637.92	-
Other Unreimbursed Medical Charges	65,786,904.71	30,559,013.06	35,227,891.65	-
TDCJ Adjustments	251,095,060.34	133,741,738.28	117,353,322.06	-
Bad Debt / Allowance for Uncollectible Accounts	55,227,054.25	54,241,900.82	985,153.43	-
Other Adjustments	<u>22,014,781.74</u>	<u>3,668,589.96</u>	<u>18,346,191.78</u>	<u>-</u>
Total Adjustments	<u>987,008,466.54</u>	<u>514,563,243.74</u>	<u>472,445,222.80</u>	<u>-</u>
Net Patient Services	<u>351,207,189.06</u>	<u>168,652,894.29</u>	<u>182,554,294.77</u>	<u>-</u>
Other Revenues				
Shriners Burns Institute Blood Purchases	-	-	-	-
Mental Health & Retardation	-	-	-	-
Clinical Research Center	-	-	-	-
GCRC Nasa Bedrest Unit	-	-	-	-
Hospital / Radiology Affiliation	-	-	-	-
Tertiary Care Funds	1,682,777.18	-	-	1,682,777.18
Medicare / Medicaid Pass Through	10,734,639.00	-	-	10,734,639.00
GME Medicaid	17,229,547.32	-	-	17,229,547.32
Other Miscellaneous Hospital Income	<u>263,841.14</u>	<u>-</u>	<u>-</u>	<u>121,413.03</u>
Total Other Revenue	<u>29,910,804.64</u>	<u>-</u>	<u>-</u>	<u>29,768,376.53</u>
Total Hospital Revenues	<u>\$ 381,117,993.70</u>	<u>\$ 168,652,894.29</u>	<u>\$ 182,554,294.77</u>	<u>\$ 29,768,376.53</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, 2012

EDUCATIONAL AND GENERAL												
\$	73,289,069.26	13,480,314.03		171,041.76	793,423.19		445,770.88		400,923.70	164,638.67	211,696.37	16,921.60
Instruction	880,175.69	190,519.91	353.55	4,301.64	57,112.89		106,130.92		36,986.33	13,068.01	11,461.52	1,343.72
Research	1,554,654.49	303,000.88		62,460.35	2,364.88		25,179.08		1,125.49			76.00
Public Service	214,467,173.95	56,784,770.76	13,684,298.15	12,752,674.54	17,934,844.63		65,846,334.14	576,116.45	2,888,462.84	17,623,619.25	7,286,600.22	549,995.75
Hospitals / Clinics	10,522,386.23	2,569,952.52		26,570.92	688,303.76		47,563.16		75,875.71	37,783.81	21,643.19	2,067.82
Academic Support	2,552,991.96	921,941.16		18,475.73	25,330.26		15,277.93		53,841.56	2,773.50	6,251.43	4,522.38
Student Services	23,035,955.78	11,035,679.66		1,746,558.02	634,655.18		1,113,426.72	86,937.86	902,673.56	4,389,021.84	347,510.66	28,620.46
Institutional Support	6,089,677.40	1,509,636.93		385,423.35	5,304,464.75		924,299.15	29,797,527.51	268,829.42	1,972,504.67	17,107.65	9,411.47
Operations and Maintenance of Plant												
Scholarships and Fellowships												
Total Educational and General	332,392,084.76	86,795,815.85	13,684,651.70	15,167,506.31	25,440,499.54		68,523,981.98	30,460,581.82	4,628,718.61	24,203,409.75	7,902,271.04	612,959.20
DESIGNATED												
Instruction	123,483,067.89	22,422,338.87	8,121.29	1,482,364.34	1,299,011.04	2,046,280.26	4,934,903.30	149,387.82	1,759,115.77	763,171.98	2,080,178.90	202,884.28
Research	8,619,192.58	2,065,158.38		460,383.36	212,302.46		2,142,057.88	246.82	44,169.50	276,831.81	125,239.22	18,227.44
Public Service	357,663.86	92,297.34		35,843.82	44,584.58		50,028.09		42,066.26	6,822.53	23,352.05	14,656.75
Hospitals / Clinics	236,578,663.10	71,644,017.75	41,212,529.57	6,794,187.98	44,261,577.83	1,487,682.04	29,362,269.95	87,925.25	522,323.89	4,007,876.72	5,071,143.15	263,705.88
Academic Support	4,746,312.61	846,734.27	29.88	2,028,073.59	1,626,259.20	199,486.45	1,044,230.00		151,983.86	408,427.30	181,894.62	72,838.24
Student Services	887,851.86	257,531.70	25.31	104,238.50	144,076.95	47,169.06	369,794.67		24,940.52	29,098.75	78,746.09	37,236.32
Institutional Support	2,860,295.18	1,251,688.32	14,082.58	556,143.19	109,271.67	676,159.41	717,812.50		914,040.42	353,167.99	380,884.89	28,967.11
Operations and Maintenance of Plant												
Scholarships and Fellowships	394,020.79	68,911.22		54,456.47	43,027.06	95,114.09	66,163.44	255,273.59	4,668.20	25,240.62	1,754,148.79	1,738.71
Total Designated	377,927,067.87	98,648,677.85	41,234,788.63	11,515,691.25	47,740,110.79	4,827,613.58	38,687,259.83	492,927.41	3,463,346.50	5,870,637.70	9,695,987.71	640,254.73
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	1,228,865.30	413,724.51		456,010.05	279,691.15		123,115.51	519,039.96	30,661.10	643,185.97	179,493.22	33,972.78
Total Auxiliary Enterprises	1,228,865.30	413,724.51		456,010.05	279,691.15		123,115.51	519,039.96	30,661.10	643,185.97	179,493.22	33,972.78
RESTRICTED EXPENDABLE												
Instruction	11,638,039.50	2,352,555.80	110.41	983,135.21	1,431,758.49	793,587.25	1,825,468.93	814.59	30,483.13	213,085.64	197,162.51	70,247.00
Research	49,775,708.19	11,239,935.68	12,109.53	5,301,078.20	1,418,650.84	1,080,127.91	8,920,705.16	1,027,000.37	143,298.35	915,125.31	243,652.07	121,219.28
Public Service	967,841.87	126,808.27	78,559.50	2,355,487.55	1,943,909.90	65,230.37	304,758.18		21,302.60	3,307.71	2,272.92	16,136.22
Hospitals / Clinics	7,131,511.20	1,648,620.73	8,515,882.24	576,948.11	224,560.62	228,874.95	1,001,805.35	69,156.83	115,629.23	69,608.87	492,792.03	4,341.27
Academic Support	69,046.08	22,037.05		25,781.73	181,303.22	7,693.65	15,896.91			4,235.95	1,415.96	1,090.04
Student Services	27,693.54	8,293.69		2,610.69	35.00	6,495.22	9,793.18		278.60		24.50	
Institutional Support	105,680.32	35,072.15		7,246.16	44,524.72		41,134.50	207,976.90	91.18	2,010.05	1,353,548.30	2,067.01
Operations and Maintenance of Plant				10,000.00	375.00		3,034.47			2,821.04	887,677.10	
Scholarships and Fellowships	1,088,303.93	220,746.87		46,201.39	27,400.78	48,162.89	151,993.82		24.15	1,468.00	2,594.59	5,170.68
Auxiliary Enterprises							482.31	72,109.26				
Total Restricted Expendable	70,803,824.63	15,654,070.24	8,606,661.68	9,308,489.04	5,272,518.57	2,230,172.24	12,275,072.81	1,377,057.95	311,107.24	1,211,662.57	3,181,115.48	220,296.00
LOAN FUNDS												
Student Services												
Total Loan Funds												
PLANT FUNDS												
Operations and Maintenance of Plant	6,129.08	1,385.03		6,261,466.72	6,676,710.04	96.63	8,658,213.08	12,657.16	382,653.35	3,496,379.69	3,181,724.90	2,806.11
Depreciation and Amortization												
Total Plant Funds	6,129.08	1,385.03		6,261,466.72	6,676,710.04	96.63	8,658,213.08	12,657.16	382,653.35	3,496,379.69	3,181,724.90	2,806.11
TOTAL OPERATING EXPENSES (Exh. B)												
\$	782,357,971.64	201,513,673.48	63,526,102.01	42,709,163.37	85,409,530.09	7,057,882.45	128,267,643.21	32,862,264.30	8,816,486.80	35,425,275.68	24,140,592.35	1,510,288.82

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, 2012

	Federal Sponsored						
	Scholarships and Fellowships	Depreciation and Amortization	Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction	6,000.00			2,126,994.22	91,106,793.68	1,261,553.64	92,368,347.32
Research				37,341.35	1,338,795.53	8,816.93	1,347,612.46
Public Service				7,802.42	1,956,663.59		1,956,663.59
Hospitals / Clinics				11,603,571.39	421,998,462.07	80,083.70	422,078,545.77
Academic Support				244,781.31	14,236,928.43	52,017.60	14,288,946.03
Student Services				43,834.43	3,645,240.34		3,645,240.34
Institutional Support					43,321,039.74	274,823.84	43,595,863.58
Operations and Maintenance of Plant	1,255.00				46,280,137.30	2,866,254.95	49,146,392.25
Scholarships and Fellowships	7,400.00				7,400.00		7,400.00
Total Educational and General	14,655.00			14,064,325.12	623,891,460.68	4,543,550.66	628,435,011.34
DESIGNATED							
Instruction	133,714.64				160,764,540.38	429,446.68	161,193,987.06
Research	18,151.17				14,194,751.20	1,689,362.11	15,884,113.31
Public Service					730,246.97		730,246.97
Hospitals / Clinics					441,293,903.11	429,448.29	441,723,351.40
Academic Support	2,095.59				11,308,365.61	45,294.87	11,353,660.48
Student Services	4,735.39				1,985,445.12		1,985,445.12
Institutional Support	2,250.00				7,864,763.26	2,158,285.64	10,023,048.90
Operations and Maintenance of Plant					2,762,762.98	21,374.12	2,784,137.10
Scholarships and Fellowships	3,587,207.60				3,587,739.61		3,587,739.61
Total Designated	3,748,154.39				644,492,518.24	4,773,211.71	649,265,729.95
AUXILIARY ENTERPRISES							
Auxiliary Enterprises				1,624,507.15	5,532,266.70		5,532,266.70
Total Auxiliary Enterprises				1,624,507.15	5,532,266.70		5,532,266.70
RESTRICTED EXPENDABLE							
Instruction	540,301.80		469,073.35	2,719,768.37	23,265,591.98	670,469.19	23,936,061.17
Research	810,502.16		3,253,106.09	12,897,795.99	97,160,015.13	2,559,184.23	99,719,199.36
Public Service	189,819.99			1,246,838.60	7,322,273.68	95,347.77	7,417,621.45
Hospitals / Clinics				296,760.69	20,376,492.12		20,376,492.12
Academic Support	500.00			171,849.52	500,850.11	95.32	500,945.43
Student Services				11,244.22	66,468.64		66,468.64
Institutional Support					1,757,655.42	136,657.17	1,894,312.59
Operations and Maintenance of Plant			60,981.17	105,299.86	1,209,392.72		1,209,392.72
Scholarships and Fellowships	2,941,389.50			97,508.21	4,779,696.68	78,232.43	4,857,929.11
Auxiliary Enterprises				246,240.08	72,591.57		72,591.57
Total Restricted Expendable	4,482,513.45		3,783,160.61	17,793,305.54	156,511,028.05	3,539,986.11	160,051,014.16
LOAN FUNDS							
Student Services	100.00			491,311.97	491,411.97		491,411.97
Total Loan Funds	100.00			491,311.97	491,411.97		491,411.97
PLANT FUNDS							
Operations and Maintenance of Plant				212,338.49	28,892,560.28		28,892,560.28
Depreciation and Amortization		84,208,921.02			84,208,921.02		84,208,921.02
Total Plant Funds		84,208,921.02		212,338.49	113,101,481.30		113,101,481.30
TOTAL OPERATING EXPENSES (Exh. B)	8,245,422.84	84,208,921.02	3,783,160.61	34,185,788.27	1,544,020,166.94	12,856,748.48	1,556,876,915.42

The University of Texas Medical Branch at Galveston
Expense Classification Summary
For the Period Ending August 31, 2012

	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	\$ 8,231.70	12,463.08	78,559.50	63,412,709.96	29.88	25.31	14,082.58	-	-	-	-	63,526,102.01
Salaries and Wages	208,410,176.65	59,275,076.46	2,880,160.22	458,177,448.25	15,337,744.92	3,468,537.36	26,001,931.28	6,489,827.27	1,088,303.93	1,228,865.30	-	782,357,971.64
Payroll Related Costs	38,255,208.70	13,485,613.97	522,106.49	130,077,408.24	3,438,723.84	1,187,766.55	12,322,440.13	1,579,933.18	220,746.87	413,724.51	-	201,513,673.48
Professional Fees and Services	2,636,541.31	5,765,763.20	2,453,791.72	20,123,810.63	2,080,426.24	125,324.92	2,309,947.37	6,711,346.54	46,201.39	456,010.05	-	42,709,163.37
Other Contracted Services	3,524,192.72	1,688,066.19	1,990,859.36	62,420,983.08	2,495,866.18	169,442.21	788,451.57	12,024,576.85	27,400.78	279,691.15	-	85,409,230.09
Travel	2,839,867.51	1,292,918.49	128,162.06	1,716,556.99	207,180.10	53,664.28	676,159.41	95,210.72	48,162.89	-	-	7,057,882.45
Materials and Supplies	7,206,143.11	11,168,883.96	379,965.35	96,210,409.44	1,107,690.07	394,865.78	1,872,373.72	9,651,710.14	151,993.82	123,597.82	-	128,267,643.21
Utilities	150,202.41	1,027,247.19	-	733,198.53	-	-	86,937.86	30,273,435.16	93.93	591,149.22	-	32,862,264.30
Communications	2,190,522.60	224,454.18	64,494.35	3,526,415.96	227,859.57	79,060.68	1,816,895.16	656,150.97	62.23	30,661.10	-	8,816,486.80
Repairs and Maintenance	1,140,896.29	1,205,025.13	10,130.24	21,701,104.84	450,447.06	31,872.25	4,744,199.88	5,498,946.02	1,468.00	643,185.97	-	35,425,275.68
Rentals and Leases	2,489,037.78	380,352.81	25,624.97	12,850,535.40	204,953.77	84,997.52	2,081,943.85	5,840,658.44	2,994.59	179,493.22	-	24,140,592.35
Printing and Reproduction	290,052.88	140,790.44	30,868.97	818,042.90	75,996.10	41,783.20	59,654.58	13,956.29	5,170.68	33,972.78	-	1,510,288.82
Scholarships and Fellowships	680,016.44	828,653.33	189,819.99	-	2,595.59	4,835.39	2,250.00	1,255.00	6,535,997.10	-	-	8,245,422.84
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	84,208,921.02	84,208,921.02
Federal Sponsored Program Pass-Through to Other State Agencies	469,073.35	3,253,106.09	-	-	-	-	60,981.17	-	-	-	-	3,783,160.61
Other Operating Expenses	4,846,762.59	12,935,137.34	1,254,641.02	11,900,332.08	416,630.83	546,390.62	105,289.86	309,846.70	246,240.08	1,624,507.15	-	34,185,788.27
Total Operating Expenses	\$ 275,136,926.04	112,893,561.86	10,009,184.24	883,668,857.30	26,046,144.15	6,188,566.07	52,943,458.42	79,144,853.28	8,374,836.29	5,604,858.27	84,208,921.02	1,544,020,166.94

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2012

	Total
HOSPITALS	
D143102-CBC Texas City Mainland Crossi	2,761,346.32
D143103-CBC Pediatric Associates Alvin	758,196.78
D143104-CBC Pedi Assoc Friendswood	2,116,057.65
D143105-CBC League City Fam. Hlth Care	1,929,866.95
D143106-CBC Pedi Associates Texas City	1,501,650.27
D143107-Satellite Clinic Admin	149,098.55
D143902-Ob/Gyn General Oureach - SOM	1,030,748.05
D143906-Ob/Gyn - Galveston -SOM	518,375.77
D143911-Ob/Gyn - Huntsville - SOM	188,585.71
D143912-Ob/Gyn - Nacogdoches - SOM	368,024.86
D143922-Ob/Gyn - Conroe - SOM	727,973.17
D143932-Ob/Gyn - New Caney - SOM	246,331.05
D143936-Ob/Gyn - Katy - SOM	667,883.48
D143942-Ob/Gyn - Beaumont - SOM	450,826.56
D143946-Ob/Gyn - Orange - SOM	374,964.28
D143952-Ob/Gyn - Pasadena - SOM	579,661.81
D143956-Ob/Gyn - Pearland - SOM	1,044,759.65
D143962-Ob/Gyn - Texas City - SOM	405,008.28
D143966-Ob/Gyn - Dickinson - SOM	680,621.36
D143972-Ob/Gyn - Sugarland - SOM	1,120,758.92
D143976-Ob/Gyn - Angleton - SOM	918,408.44
D143982-Ob/Gyn - Victoria - SOM	369,299.60
D143986-Ob/Gyn - McAllen - SOM	228,377.31
D143992-Ob/Gyn - Residence - SOM	237,788.05
D143996-Ob/Gyn - Patient Assist - SOM	48,538.00
D144032-Ob/Gyn - Midwifery - SOM	208,886.42
D144104-Ob/Gyn - RMCHP Admin - SOM	1,261,254.07
D144106-OB-Gyn Administration RPP	0.18
D144124-Ob/Gyn Ultrasound	1,465,433.66
D154300-SON Clinical Affairs	291,230.66
D161150-Community Health Program	(572.23)
D221510-OPM Marketing Contracts	1,440,152.12
D232130-Healthcare Financial Managemen	1,024,533.14
D235140-Finance Admin - Hospital	601,463.40
D241100-Hospital Admin	2,235,575.44
D241101-Hospital Administration	5,349,586.04
D241105-Contract Services	64,770,073.98
D241106-Hospital Funded Physicians	475.42
D241113-OB Outreach Contract	13,858,262.75
D241121-Clinical Content	316,701.71
D241140-Hospitals & Clinics EAST Team	181,993.63
D241146-Shared Services - AWH	(97,459.35)

UNAUDITED
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2012

	Total
D241147-Shared Services - TDCJ	(40,880,089.15)
D241149-Sealy & Smith Transplant Gifts	(108,872.61)
D241154-UTMBHCS Administration	248,078.50
D241155-UTMBHCS Clinical Staffing	734,906.98
D241161-Service Line Operations	343,282.19
D241340-Volunteer Services	23,976.68
D241401-Pastoral Care-Hosp Chaplaincy	194,978.14
D241560-Patient Svcs	1,346,298.32
D241630-Office Of Risk Management	30,661.72
D241640-Patient Safety	13,894.48
D241700-Hospitalists	14,867.68
D241801-House Staff Office	23,321,787.94
D241802-House Staff Office - Classifie	350,203.80
D241930-Medical Staff Services	383,146.58
D241940-Clinical Data Management	974,868.08
D242100-Hospital Ethics	4,431.45
D242300-Physician Assistants	56,199.25
D242320-Nursing Ed Fast Track Prog-HOS	11.84
D242430-Professional Liab & Review Com	52,316.64
D243100-Hospitals and Clinics - Other	344.83
D243101-Hospital Patient Financial Ser	7,877,473.50
D243220-Admitting Off	4,077,448.76
D243300-Patient Placement Center	779,310.23
D243460-Trauma Services	602,391.53
D243480-Emergency Services - Administr	4,326,423.39
D243630-Materials Mgmt	4,060,531.71
D243720-Hospital Transportation Servic	1,567,999.09
D243730-External Courier/Shuttle Trans	1,053,488.22
D243830-Health Info Mgmt	2,106,991.58
D243900-Quality and Healthcare Safety	0.01
D243920-Quality Management	1,406,062.43
D243922-Department of Accreditation	13,695.62
D244015-Care Management	2,386,764.45
D244020-Patient Housing Program	287,084.50
D244230-Emergency Transport Fund	173,832.13
D244360-Lndry	1,974,951.50
D244620-Dietary Service	3,432,413.56
D244730-Hospital Clinical Engineering	5,221,352.47
D245100-Nursing Administration	10,998.55
D245101-Nursing Service - Administrati	2,392,933.46
D245106-Nursing Pract & Prof Advanceme	1,933.56
D245120-HR Nurse Recruitment	494,833.47
D245127-Clinical Staff Contract	154,894.80
D245128-Nursing Prog Devlpmnt-HOS&Clin	1,091,865.68

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2012

	Total
D245200-Unit Support	512,047.97
D245401-Nursing Admin.-Women's & Infan	2,640,135.11
D245402-Antepartum Surveillance	3,457,911.16
D245403-Postpartum	2,861,548.88
D245404-Labor & Delivery	10,336,764.84
D245405-Neonatal Transport	4,165.81
D245406-ISCU	9,859,996.24
D245407-ISCI	2,243.61
D245408-Newborn Nursery - TCN	4,726,240.10
D245411-Nursing Admin - Children's Hos	1,007.22
D245412-Pediatric Med/Surg	2,175,853.91
D245413-Private Pedi	46.76
D245415-PICU	1,214,388.06
D245421-Pediatric Child Life Prog	447.14
D245431-Island Pedi Urgent Care	712,651.40
D245433-Maritime Clinic	4,426.50
D245501-Nursing Adm-Adult Pat Care Svc	1,597,082.68
D245502-Gyn Oncology	1,586,897.53
D245503-Ortho/Trauma	1,436,938.68
D245504-Medicine/Nephrology	2,591,517.34
D245505-Infusion Therapy	496,347.14
D245506-Medicine/Family Medicine	2,547,448.88
D245507-Transplant Unit	1,772,890.59
D245508-Neuro/Neurosurgery	1,730,421.15
D245509-Surgery	2,230,863.36
D245510-Medicine	296,576.11
D245601-SICU	4,459,479.72
D245602-Blocker Burn Unit	1,396,178.86
D245603-BICU Tub Room	357,562.67
D245605-Extracorporeal Membrane Oxygen	149,590.49
D245606-MICU/CCU	4,241,419.26
D245608-CT Surgery/Vascular Surgery	2,148,611.65
D245609-Medicine/Cardiology	3,219,936.65
D245702-Sterile Processing	1,959,885.57
D245703-Recovery Room	1,856,403.78
D245704-Day Surgery Unit	2,151,193.00
D245707-Perfusionist Services	495,982.89
D245709-Nursing Admin - Perioperative	627,709.13
D245711-Surgical Operating Suite	28,162,794.38
D245801-Emergency Services - Nursing	10,105,610.44
D245804-Nursing Service Radiology	944,568.79
D245806-Nursing Admin - Emergency Serv	44.43
D245902-Ace Unit	3,598,761.30
D246640-Cardiopulmonary Resuscitation	187,762.71

UNAUDITED
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2012

	Total
D248220-Cardiology Svc Line - CBC	3,637.80
D248430-Cardiac Catheterization Labora	6,414,339.36
D248500-Electrophysiological Lab	1,753,920.09
D248600-Heart Station	345,415.58
D248740-Echocardiography Lab	1,165,109.27
D248800-Center for Cardiac Rehab	194,523.97
D249100-EMG	50,182.22
D249201-Pathology-Admin & Support Serv	397,339.81
D249202-Laboratory Information Svcs. D	277,237.74
D249203-Chemistry Division	4,000,262.84
D249204-Hematopathology Division	1,565,066.02
D249205-Blood Bank Division	1,467,244.39
D249206-Blood Bank Center	882,009.69
D249207-Blood Procurement	1,969,993.55
D249209-Cytology Division	592,930.04
D249211-Pathology-Immunology Division	1,465,464.58
D249212-Autopsy Division	187,217.58
D249213-Microbiology Division	2,562,790.90
D249214-Chemistry Division - Outreach	527,233.96
D249215-Pathology/Phlebotomy	532,916.45
D249216-Pathology Molecular Diagnostic	1,413,911.10
D249225-Surgical Pathology Division	1,561,687.68
D249226-Pathology - Referred Testing	1,915,144.32
D249300-EEG	242,630.07
D249440-Gastroenterology Endoscopy Roo	1,902,047.48
D249501-Infant Screening	124,074.75
D249701-Healthcare Epidemiology	734,077.73
D249830-Children's Ctr For Restorative	48,419.82
D250100-Pediatric Cardiology Lab	169,748.70
D250201-Pharmacy	21,096,197.40
D250202-Contract Pharmacy	87,225.90
D250301-Sleep Lab	372,790.06
D250302-Respiratory Care Services	3,739,458.40
D250305-Pulmonary Laboratory	232,169.81
D250306-The Center for Pulmonary Rehab	65,341.32
D250401-Radiology Service	322,833.85
D250402-Radiology Film	147,066.84
D250403-Breast Imaging Services	516,314.14
D250404-Magnetic Resonance Imaging (Mr	713,715.94
D250405-Ultrasound	252,595.58
D250406-CT Scan	1,283,288.43
D250407-Diagnostic Radiology - Adult	1,611,208.37
D250409-Special/Vacular Radiology	1,967,669.95
D250411-Mobile Imaging	233,241.20

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2012

	Total
D250416-Nuclear Medicine Service	1,431,778.16
D250418-Radiology - OSA / Receptionist	735,787.18
D250420-OPIC - Pearland	872,311.80
D250421-OPIC - Texas City	182,195.73
D250422-OPIC - Friendswood	119,338.69
D250500-Radiation Oncology	1,551,099.49
D250503-Rad Onc - Tomotherapy Unit	182,605.87
D250601-Rehab- Occupational Therapy	1,147,956.18
D250614-Rehab - Physical Therapy	1,336,163.66
D250615-Rehab Administration	503,636.59
D250617-TX City Phys and Occup Therapy	559,468.22
D250618-Bay Colony Pedi Rehab	202,660.38
D250721-VAD	1,491,273.72
D250722-Beaumont Transplant Clinic	21,306.79
D250730-Kidney Acquisition	3,421,614.38
D250740-Pancreas Acquisition	258,541.18
D250750-Heart Transplant Program	697,278.80
D250760-Lung Transplant Services	832,468.01
D250770-Liver Transplant	1,219,121.76
D250790-Transplant Svcs	736,933.61
D250791-McAllen Multi Organ Transp Cli	30,350.02
D250795-Transplant Clinic	(626.89)
D250820-Chdp Int Med Specialities Clin	941,466.63
D250830-Children's Hosp-Renal Dialysis	45.45
D250840-Hemodialysis	1,304,927.01
D250870-Chronic Home Dialysis - Suppor	276,048.77
D251000-Clinics	267,218.79
D251304-Ambulatory Program Resource Gr	16,233.53
D251305-Clinics Education & Training	261,452.91
D251306-Clinics Information Systems	292,218.27
D251308-Practice Management Group	(162.09)
D251314-Access Center	3,539,060.31
D251315-Clinics Adminstration&Support	2,748,851.79
D251420-Precertification Office	1,365,356.78
D251502-PCP Family Medicine	2,265,286.56
D251503-UHC 6th FI Clinics	252,889.33
D251504-Medicine Faculty Clinics	0.18
D251506-PCP Pediatrics	1,458,556.67
D251507-VL-Center for Obesity and Meta	392,214.42
D251516-Ophthalmology Clinic	1,148,245.61
D251526-UHC 5th FL Clinics	2,621,969.19
D251528-BMSL - Clear Lake Clinic	387,249.64
D251529-BMSL - Healthcare Resources Ce	30,384.06
D251531-Psychiatry Clinic - Galveston	259,818.82

UNAUDITED
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2012

	Total
D251532-Clear Lake Specialty Clinic	1,360.39
D251544-Women's Specly Care-Galveston	713,175.34
D251548-Vascular Lab	399,112.89
D251549-University Fertility Center	447,664.12
D251553-Friendswd Med-Surg Clinic	1,092,147.64
D251555-Friendswd Endo-GI Clinic	659,148.06
D251558-Neurology and Pain Clinic	7,894.25
D251559-Mainland Cardiology Clinic	794,768.14
D251560-UTMB Cancer Center - Dickinson	3,107,835.48
D251561-ENT & Speech	(1.77)
D251562-Dickinson Geriatrics & Special	333,196.30
D251564-UTMB ENT Property	1,600,323.81
D251565-UTMB Oral Surgery Property	436,789.97
D251566-Sports Medicine & Rehab	568,527.04
D251567-UTMB Children's Center	3,357,144.69
D251568-UTMB Family Med-Hughes Ct	525,778.14
D251569-Island Pediatrics West	552,798.52
D251571-Bay Colony Dermatology Clinic	957,111.23
D251572-Women's Spec Care-League City	1,504,618.74
D251573-Women's Spec Care-Nassau Bay	316,771.94
D251574-Friendswood - Ophthalmology	394,268.89
D251601-Stewart Rd Family Med Clinic	1,112,167.88
D251602-UTMB Hlth Endocrin, Angleton	48,816.67
D251604-Sleep Laboratory	288,687.42
D251605-UTMB Ortho Clini, South Shore	1,006,028.67
D251606-UTMBG Hlth Urg Care, League Ci	747,287.85
D251610-Towncenter-Transplant	505,078.53
D251611-Towncenter-Neuro/Pain	1,005,613.89
D251612-Towncenter-Stark Diabts Cntr	1,023,374.74
D251613-Towncenter-Internal Medicin	1,804,508.82
D251614-Towncenter- EMG	27,939.03
D251615-Towncenter-Ophthalmology	149,369.43
D251616-VL Town Center - Phlebotomy	165,017.17
D251619-VL Town Center - Admin	1,031,292.53
D251620-Otolarynology Service Line	89,861.13
D251701-PCP Administration	52,898.49
D251702-PCP - Internal Medicine	426,229.77
D251703-PCP Medicine Specialties	199,197.47
D251704-PCP - Orthopaedics	112,931.37
D251705-UHC 4th Floor Medicine Special	6,871.81
D251706-UHC 7th Floor ENT & Specialtie	5,256.15
D251707-PCP - Phlebotomy	20,943.86
D252001-Victory Lakes Administration	753,187.89
D252003-Victory Lake Support Service	278,965.79

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2012

	Total
D252004-Victory Lake Business Office	(13,086.00)
D252101-Victory Lake Orthopaedic Clin	687,630.73
D252102-Victory Lake Vascular Lab	85,177.15
D252103-VL Pelvic Hlth&Continence Cntr	491,496.19
D252104-VL Breast Health Center	257,627.14
D252105-VL Surgical Specialties Clinic	693,422.68
D252201-VL Pharmacy	739,922.56
D252301-VL Pathology	591,181.78
D252400-OPIC - Victory Lakes	2,558,769.24
D252401-Rad Onc - Victory Lakes	300.00
D252402-Victory Lakes - Breast Imaging	780,885.95
D252501-VL Surgery - OR	3,610,465.65
D252502-VL Surgery - Preop & PACU	838,215.42
D252503-VL Sterile Processing	217,253.32
D252601-Victory Lakes OT PT	99,962.15
D253101-Community Health Network (CHN)	348,195.83
D253201-Community Health Program (CHP)	719,487.97
D253301-Office of County Affair (OCA)	307,323.88
D300000-Eliminations	<u>(47,784,716.48)</u>
TOTAL DIRECT HOSPITAL AND CLINIC EXPENDITURES	<u>364,123,829.28</u>
ALLOCATED TO HOSPITAL	<u>57,874,632.80</u>
TOTAL HOSPITAL AND CLINIC EXPENDITURES	<u><u>421,998,462.08</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, 2012

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	200,249,243.19	
Other Gross Patient Charges	<u>170,299,802.63</u>	
Total Gross Patient Charges		370,549,045.82
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(64,495,660.36)	
Contractual Allowances - Medicare	(52,347,798.04)	
Contractual Allowances - Managed Care and Other Insurance	(85,827,732.02)	
Other Unreimbursed Medical Charges	(19,076,870.72)	
Bad Debt Expense	<u>(11,577,781.87)</u>	
Total Discounts and Allowances		(233,325,843.01)
Net Patient Revenues		137,223,202.81
Contractual Revenues		42,625,469.35
Other Operating Revenues		<u>3,485,117.49</u>
Total Operating Revenues		<u>183,333,789.65</u>

Operating Expenses:

Faculty Salaries	92,135,676.09
Staff Salaries	30,973,253.68
Resident Salaries	6,403,017.52
Fringe Benefits	23,023,973.85
Maintenance and Operations	12,241,798.78
Professional Liability Insurance	(2,214,188.79)
Travel	1,882,876.93
Official Functions	8,402.39
Other Expenses	<u>17,632,322.45</u>
Total Operating Expenses	<u>182,087,132.90</u>
Operating Income (Loss)	1,246,656.75

Nonoperating Revenues (Expenses):

Gift Contributions for Operations	613,992.65
Investment Income	173,059.23
Net Increase (Decrease) in Fair Value of Investments	16,917.50
Other Nonoperating Revenues (Expenses)	<u>(875,000.00)</u>
Net Nonoperating Revenues (Expenses)	<u>(71,030.62)</u>

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

	1,175,626.13
Transfers In:	
Interfund/Interagency	176,097.32
Transfers Out:	
Capital Outlay	(1,740,216.07)
Interfund/Interagency	<u>(576,262.47)</u>

Change in Net Assets

	(964,755.09)
Net Assets - September 1, 2011	<u>47,286,225.21</u>
Net Assets - August 31, 2012 (See Note 1)	<u>\$ 46,321,470.12</u>

Agency 723 - University of Texas Medical Branch at Galveston
Schedule 1A
For the Fiscal Year Ended August 31, 2012

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No	Agencies or Universities Amount		
U.S. Department of Agriculture											
Direct Programs:											
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					-6.12	-6.12			-6.12	-6.12
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					-316.59	6,250,596.13			6,250,596.13	6,250,596.13
Pass-Through From:											
Department of State Health Services			537	6,250,912.72							
Totals - U.S. Department of Agriculture											
				6,250,912.72	0.00	-322.71	6,250,590.01	0.00	0.00	6,250,590.01	6,250,590.01
U.S. Department of Justice											
Pass-Through From:											
Bulletproof Vest Partnership Program	16.607						4,174.73			4,174.73	4,174.73
Pass-Through From:											
Governor - Fiscal			300	4,174.73							
Totals - U.S. Department of Justice											
				4,174.73	0.00	0.00	4,174.73	0.00	0.00	4,174.73	4,174.73
U.S. Department of Labor											
Direct Programs:											
H-1B Job Training Grants	17.268					407,318.08	407,318.08			407,318.08	407,318.08
ARRA - Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	17.275					1,187,010.86	1,187,010.86			1,187,010.86	1,187,010.86
Totals - U.S. Department of Labor											
				0.00	0.00	1,594,328.94	1,594,328.94	0.00	0.00	1,594,328.94	1,594,328.94
National Science Foundation											
National Science Foundation	47.000	Lockheed Martin/ NSFDACS1219442			1,288,948.93		1,288,948.93			1,288,948.93	1,288,948.93
Totals - National Science Foundation											
				0.00	1,288,948.93	0.00	1,288,948.93	0.00	0.00	1,288,948.93	1,288,948.93
U.S. Department of Education											
Direct Programs:											
Mathematics and Science Partnerships	84.366					-657.86	-657.86			-657.86	-657.86
Mathematics and Science Partnerships	84.366					-3.20	169,189.97			169,189.97	169,189.97
Pass-Through From:											
University of Texas at Austin			721	169,193.17							
Hurricane Education Recovery	84.938					546,485.03	546,485.03			546,485.03	546,485.03
Pass-Through From:											
Mathematics and Science Partnerships	84.366						406,535.07			406,535.07	406,535.07
Pass-Through From:											
Texas Education Agency			701	406,535.07							
Totals - U.S. Department of Education											
				575,728.24	0.00	545,823.97	1,121,552.21	0.00	0.00	1,121,552.21	1,121,552.21

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	20,291.74	20,291.74		20,291.74	20,291.74
		Houston Acdmy of Medicine-Tx Med Ctr Lbr/ HHSN276201100007C	9,710.01	9,710.01		9,710.01	9,710.01
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	National AHEC Organization Inc/ HSH250200900063C	140,590.89	140,590.89		140,590.89	140,590.89
AIDS Education and Training Centers	93.145	Dallas County Hospital District/ CON21295	-5,095.48	-5,095.48		-5,095.48	-5,095.48
		Dallas County Hospital District/ CON22159	4,661.44	4,661.44		4,661.44	4,661.44
		Dallas County Hospital District/ OTHER-3085_0	98,398.57	98,398.57		98,398.57	98,398.57
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Resource Group/ 11UTP00RWD	0.02	0.02		0.02	0.02
Social Services Block Grant	93.667	Houston-Galveston Area Council/ Contract No. 725-10	814,287.38	814,287.38	357,937.42	456,349.96	814,287.38
		Houston-Galveston Area Council/ CON19967	-434.88	-434.88		-434.88	-434.88
HIV Care Formula Grants	93.917	Resource Group/ RG Doc # 11UTV00PTB	41,727.21	41,727.21		41,727.21	41,727.21
		Resource Group/ 11UTV00PTB	-25,829.53	-25,829.53		-25,829.53	-25,829.53
		Resource Group/ 11UTV00SS	-716.44	-716.44		-716.44	-716.44
		Resource Group/ 12aUTV00SS	8,049.25	8,049.25		8,049.25	8,049.25
		Resource Group/ 12UTV00PTB	291,553.18	291,553.18		291,553.18	291,553.18
		Resource Group/ 12UTV00SS	11,057.11	11,057.11		11,057.11	11,057.11
		Resource Group/ 13UTV00PTB	116,236.64	116,236.64		116,236.64	116,236.64
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Resource Group/ OU66501_P66501	14,845.08	14,845.08		14,845.08	14,845.08
		Resource Group/ 11UTP00PTC	-0.01	-0.01		-0.01	-0.01
		Resource Group/ 11UTV00PTC	-0.04	-0.04		-0.04	-0.04
		Resource Group/ 12UTP00RWC	45,793.08	45,793.08		45,793.08	45,793.08
		Resource Group/ 12UTV00RWC	61,908.62	61,908.62		61,908.62	61,908.62
Direct Programs:							
U.S. Department of Health and Human Services	93.000	82173	4,762.75	4,762.75		4,762.75	4,762.75
ARRA - U.S. Department of Health and Human Services	93.000	HSH250200900045C	191,275.50	191,275.50		191,275.50	191,275.50
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		542,521.67	542,521.67	439,988.86	102,532.81	542,521.67
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		80,659.88	80,659.88			80,659.88
Pass-Through To:							
University of Texas				729	80,659.88		
Southwestern Medical Center at Dallas							
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		86,087.40	86,087.40			86,087.40
Pass-Through To:							
Texas State University - San Marcos				754	86,087.40		
Area Health Education Centers Point of Service	93.107		85,355.03	85,355.03			85,355.03

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	20,291.74	20,291.74		20,291.74	20,291.74
		Houston Acdmy of Medicine-Tx Med Ctr Lbr/ HHSN276201100007C	9,710.01	9,710.01		9,710.01	9,710.01
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	National AHEC Organization Inc/ HSH250200900063C	140,590.89	140,590.89		140,590.89	140,590.89
AIDS Education and Training Centers	93.145	Dallas County Hospital District/ CON21295	-5,095.48	-5,095.48		-5,095.48	-5,095.48
		Dallas County Hospital District/ CON22159	4,661.44	4,661.44		4,661.44	4,661.44
		Dallas County Hospital District/ OTHER-3085_0	98,398.57	98,398.57		98,398.57	98,398.57
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Resource Group/ 11UTP00RWD	0.02	0.02		0.02	0.02
Social Services Block Grant	93.667	Houston-Galveston Area Council/ Contract No. 725-10	814,287.38	814,287.38	357,937.42	456,349.96	814,287.38
		Houston-Galveston Area Council/ CON19967	-434.88	-434.88		-434.88	-434.88
HIV Care Formula Grants	93.917	Resource Group/ RG Doc # 11UTV00PTB	41,727.21	41,727.21		41,727.21	41,727.21
		Resource Group/ 11UTV00PTB	-25,829.53	-25,829.53		-25,829.53	-25,829.53
		Resource Group/ 11UTV00SS	-716.44	-716.44		-716.44	-716.44
		Resource Group/ 12aUTV00SS	8,049.25	8,049.25		8,049.25	8,049.25
		Resource Group/ 12UTV00PTB	291,553.18	291,553.18		291,553.18	291,553.18
		Resource Group/ 12UTV00SS	11,057.11	11,057.11		11,057.11	11,057.11
		Resource Group/ 13UTV00PTB	116,236.64	116,236.64		116,236.64	116,236.64
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Resource Group/ OU66501_P66501	14,845.08	14,845.08		14,845.08	14,845.08
		Resource Group/ 11UTP00PTC	-0.01	-0.01		-0.01	-0.01
		Resource Group/ 11UTV00PTC	-0.04	-0.04		-0.04	-0.04
		Resource Group/ 12UTP00RWC	45,793.08	45,793.08		45,793.08	45,793.08
		Resource Group/ 12UTV00RWC	61,908.62	61,908.62		61,908.62	61,908.62
Direct Programs:							
U.S. Department of Health and Human Services	93.000	82173	4,762.75	4,762.75		4,762.75	4,762.75
ARRA - U.S. Department of Health and Human Services	93.000	HSH250200900045C	191,275.50	191,275.50		191,275.50	191,275.50
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		542,521.67	542,521.67	439,988.86	102,532.81	542,521.67
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		80,659.88	80,659.88			80,659.88
Pass-Through To:							
University of Texas Southwestern Medical Center at Dallas				729	80,659.88		
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		86,087.40	86,087.40			86,087.40
Pass-Through To:							
Texas State University - San Marcos				754	86,087.40		
Area Health Education Centers Point of Service	93.107		85,355.03	85,355.03			85,355.03

Maintenance and
Enhancement Awards

Pass-Through To:

Stephen F. Austin State
University

755 85,355.03

Area Health Education 93.107
Centers Point of Service
Maintenance and
Enhancement Awards

84,140.95 84,140.95 84,140.95

Pass-Through To:

University of Texas Health
Center at Tyler

785 84,140.95

Environmental Health 93.113

19,538.54 19,538.54 19,538.54 19,538.54

Centers of Excellence 93.157

1,253,603.23 1,253,603.23 1,253,603.23 1,253,603.23

Centers of Excellence 93.157

32,340.32 32,340.32 1,448.26 32,340.32

Pass-Through To:

University of Texas at El Paso

724 30,892.06

Centers of Excellence 93.157

44,629.42 44,629.42 1,987.70 44,629.42

Pass-Through To:

University of Texas - Pan
American

736 42,641.72

Centers of Excellence 93.157

38,508.84 38,508.84 73.14 38,508.84

Pass-Through To:

University of Texas at
Brownsville

747 38,435.70

Poison Center Support 93.253
and Enhancement Grant
Program

245,312.86 245,312.86 245,312.86 245,312.86

Nurse Education, 93.359
Practice and Retention
Grants

383,590.10 383,590.10 383,590.10 383,590.10

Cancer Research 93.398
Manpower

47,830.05 47,830.05 47,830.05 47,830.05

ARRA - Equipment to 93.411
Enhance Training for
Health Professionals

-195.79 -195.79 -195.79 -195.79

Affordable Care Act 93.515
(ACA) Nurse-Managed
Health Clinics

654,119.93 654,119.93 654,119.93 654,119.93

Social Services Block 93.667
Grant

1,649,325.62 1,649,325.62 1,649,325.62 1,649,325.62

Social Services Block 93.667
Grant

711.26 340,402.98 340,402.98 340,402.98

Pass-Through From:

Department of State Health
Services

537 339,691.72

ARRA - Trans-NIH 93.701
Recovery Act Research
Support

-5,454.18 -5,454.18 -5,454.18 -5,454.18

Health Careers 93.822
Opportunity Program

622,375.41 622,375.41 622,375.41 622,375.41

Diabetes, Digestive, and 93.847
Kidney Diseases
Extramural Research

91,184.56 91,184.56 91,184.56 91,184.56

Allergy, Immunology and 93.855
Transplantation Research

63.95 63.95 63.95 63.95

Biomedical Research and 93.859
Research Training

8,172.75 8,172.75 3,926.48 4,246.27 8,172.75

Biomedical Research and 93.859
Research Training

16,778.20 16,778.20 16,778.20

Pass-Through To:

University of Texas - Pan
American

736 16,778.20

Biomedical Research and 93.859
Research Training

5,238.27 5,238.27 326.57 5,238.27

Pass-Through To:

University of Texas at
Brownsville

747 4,911.70

Biomedical Research and 93.859
Research Training

39,291.27 39,291.27 39,291.27

Pass-Through To:

Texas A&M University - Corpus
Christi

760 39,291.27

Child Health and Human 93.865
Development Extramural
Research

0.13 0.13 0.13 0.13

Grants for Training in Primary Care Medicine and Dentistry	93.884			485,449.03	485,449.03			485,449.03	485,449.03
Public Health Traineeships	93.964			621.00	621.00			621.00	621.00
Geriatric Education Centers	93.969			379,746.85	379,746.85	102,402.92		277,343.93	379,746.85
Geriatric Education Centers	93.969			21,651.51	21,651.51			790.90	21,651.51
Pass-Through To:									
Stephen F. Austin State University					755	20,860.61			
Pass-Through From:									
Public Health Emergency Preparedness	93.069				228,966.34			228,966.34	228,966.34
Pass-Through From:									
Department of State Health Services		537	228,966.34						
Family Planning_Services	93.217				733,802.00			733,802.00	733,802.00
Pass-Through From:									
Department of State Health Services		537	733,802.00						
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283				513,897.08			513,897.08	513,897.08
Pass-Through From:									
Department of State Health Services		537	513,897.08						
ARRA - State Primary Care Offices	93.414				33,859.72			33,859.72	33,859.72
Pass-Through From:									
Department of State Health Services		537	33,859.72						
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531				155,295.40	99,595.70		55,699.70	155,295.40
Pass-Through From:									
Department of State Health Services		537	155,295.40						
Social Services Block Grant	93.667				100,448.58			100,448.58	100,448.58
Pass-Through From:									
Health and Human Services Commission		529	100,448.58						
HIV Care Formula Grants	93.917				92,199.03			92,199.03	92,199.03
Pass-Through From:									
Department of State Health Services		537	92,199.03						
Maternal and Child Health Services Block Grant to the States	93.994				91,502.86			91,502.86	91,502.86
Pass-Through From:									
Department of State Health Services		537	91,502.86						
Totals - U.S. Department of Health and Human Services									
		2,289,662.73	1,647,033.84	7,109,236.31	11,045,932.88	530,054.52	1,003,851.38	9,512,026.98	11,045,932.88
Corporation for National and Community Service									
Direct Programs:									
Retired and Senior Volunteer Program	94.002			56,741.72	56,741.72			56,741.72	56,741.72
Totals - Corporation for National and Community Service									
		0.00	0.00	56,741.72	56,741.72	0.00	0.00	56,741.72	56,741.72
U.S. Department of Homeland Security									
Homeland Security-related Science, Technology, Engineering and Mathematics (HS)	97.104			-15,409.16	18,632.52			18,632.52	18,632.52

STEM) Career
Development Program

Pass-Through From:

Texas A&M AgriLife Research 556 34,041.68

Pass-Through From:

Disaster Grants - Public 97.036 44,337,867.19 44,337,867.19 44,337,867.19
Assistance (Presidentially
Declared Disasters)

Pass-Through From:

Department of Public Safety 405 44,337,867.19

Totals - U.S. Department of Homeland Security 44,371,908.87 0.00 -15,409.16 44,356,499.71 0.00 0.00 44,356,499.71 44,356,499.71

Research & Development Cluster

U.S. Department of Agriculture

Direct Programs:

Agricultural 10.001 8,358.74 8,358.74 8,358.74 8,358.74
Research_Basic and
Applied Research
Grants for Agricultural 10.206 59,565.26 59,565.26 59,565.26 59,565.26
Research_Competitive
Research Grants

Totals - U.S. Department of Agriculture 0.00 0.00 67,924.00 67,924.00 0.00 0.00 67,924.00 67,924.00

U.S. Department of Defense

U.S. Department of 12.000 Northrop Grumman 6,734.04 6,734.04 6,734.04 6,734.04
Defense Information Technology/
FA8650-05-D-6930
Peregrine -129.33 -129.33 -129.33 -129.33
Pharmaceuticals Inc/
HDTRA108C0003
SRI International/ 289.10 289.10 289.10 289.10
HDTRA108C0050
Basic and Applied 12.300 Arcos Medical 19,110.17 19,110.17 19,110.17 19,110.17
Scientific Research Incorporated/
N0001412C0322
Basic Scientific Research 12.351 MRI Global (Midwest 216,819.49 216,819.49 216,819.49 216,819.49
- Combating Weapons of Research Institute)/
Mass Destruction 534-110705
Military Medical Research 12.420 American Burn 3,571.36 3,571.36 3,571.36 3,571.36
and Development Association/
W81XWH-09-2-0194
American Burn 132,833.89 132,833.89 132,833.89 132,833.89
Association/
W81XWH0920194
AECOM Government 16,982.56 16,982.56 16,982.56 16,982.56
Services/
HDTRA108D0006
Baylor College of 168,384.67 168,384.67 168,384.67 168,384.67
Medicine/
W81XWH0820132
Geneva Foundation/ 29,646.32 29,646.32 29,646.32 29,646.32
HU0001111TS13
Physical Optics 25,084.61 25,084.61 25,084.61 25,084.61
Corporation/
W81XWH10C0011
Tekmira Pharmaceuticals 210,395.60 210,395.60 210,395.60 210,395.60
Corporation/
W9113M10C0057
The Methodist Hospital 66,018.65 66,018.65 66,018.65 66,018.65
Research Inst/
W81XWH1020125
Vaxinnate/ 212,350.91 212,350.91 212,350.91 212,350.91
W81XWH1020095
Air Force Defense 12.800 University of Cincinnati/ 60,703.34 60,703.34 60,703.34 60,703.34
Research Sciences FA86501126B08
Program

Direct Programs:

U.S. Department of 12.000 152,419.53 218,693.72 11,022.71 207,671.01 218,693.72
Defense

Pass-Through From:

University of Texas Health FA701409C0006 745 66,274.19
Science Center at San Antonio

Basic and Applied 12.300 55,640.34 55,640.34 55,640.34 55,640.34
Scientific Research

Basic Scientific Research 12.351 450,779.32 450,779.32 275,000.00 175,779.32 450,779.32
- Combating Weapons of
Mass Destruction

Military Medical Research and Development	12.420			4,160,952.00	4,160,952.00		17,667.71	4,143,284.29	4,160,952.00	
Pass-Through From:										
U.S. Department of Defense	12.000	FA701407C0034			78,104.46		11,933.00	66,171.46	78,104.46	
Pass-Through From:										
University of Texas Health Science Center at San Antonio			745		78,104.46					
Totals - U.S. Department of Defense			144,378.65	1,168,795.38	4,819,791.19	6,132,965.22	0.00	315,623.42	5,817,341.80	6,132,965.22
U.S. Department of Transportation										
Direct Programs:										
Air Transportation Centers of Excellence	20.109				140,248.69	140,248.69		140,248.69	140,248.69	
Totals - U.S. Department of Transportation			0.00	0.00	140,248.69	140,248.69	0.00	0.00	140,248.69	140,248.69
National Aeronautics and Space Administration										
National Aeronautics and Space Administration	43.000	Columbia Univ. in the City of New York/ NNX09AE95G		62,702.85		62,702.85		62,702.85	62,702.85	
		SRI International/ HDTRA1-07-C-0083		-222.36		-222.36		-222.36	-222.36	
		Wyle Laboratories/ W11AG83012		62,419.65		62,419.65		62,419.65	62,419.65	
Science	43.001	National Space Biomedical Research Inst/ NCC9-58 204		377,740.80		377,740.80		377,740.80	377,740.80	
		National Space Biomedical Research Inst/ NCC958203		54,503.06		54,503.06		54,503.06	54,503.06	
		Universities Space Research Association/ NNJ11HE31A		81,598.35		81,598.35		81,598.35	81,598.35	
Direct Programs:										
National Aeronautics and Space Administration	43.000	NNX09AW36G			-810.96	-810.96		-810.96	-810.96	
	43.000	NNX10AT57A			275,874.99	275,874.99		275,874.99	275,874.99	
National Aeronautics and Space Administration	43.000				205,297.96	205,297.96			205,297.96	
Pass-Through To:										
University of Texas Southwestern Medical Center at Dallas		NNX09AM08G				729	205,297.96			
Science	43.001			2,571,769.65	2,571,769.65		747,483.57	1,824,286.08	2,571,769.65	
Totals - National Aeronautics and Space Administration			0.00	638,742.35	3,052,131.64	3,690,873.99	205,297.96	747,483.57	2,738,092.46	3,690,873.99
National Endowment For The Humanities										
Pass-Through From:										
Promotion of the Humanities Office of Digital Humanities	45.169				2,611.65			2,611.65	2,611.65	
Pass-Through From:										
University of Houston			730		2,611.65					
Totals - National Endowment For The Humanities			2,611.65	0.00	0.00	2,611.65	0.00	0.00	2,611.65	2,611.65
National Science Foundation										
ARRA - Trans-NSF Recovery Act Research Support	47.082	Auburn University/ 11CVM219O45UTMB		94,304.12		94,304.12		94,304.12	94,304.12	
Direct Programs:										
Engineering Grants	47.041				102,403.74	102,403.74		102,403.74	102,403.74	
Mathematical and Physical Sciences	47.049				6,697.92	6,697.92		6,697.92	6,697.92	
Computer and Information Science and Engineering	47.070				63,965.38	63,965.38		63,965.38	63,965.38	
Social, Behavioral, and Economic Sciences	47.075				4,038.34	4,038.34		4,038.34	4,038.34	

ARRA - Trans-NSF Recovery Act Research Support	47.082		134,066.07	134,066.07			134,066.07	134,066.07
Totals - National Science Foundation	0.00	94,304.12	311,171.45	405,475.57	0.00	0.00	405,475.57	405,475.57
Environmental Protection Agency								
Science To Achieve Results (STAR) Research Program	66.509	Health Effects Institute/ CR83234701	12,925.09	12,925.09		3,911.91	9,013.18	12,925.09
Direct Programs:								
Science To Achieve Results (STAR) Research Program	66.509		168,806.31	168,806.31		38,770.71	130,035.60	168,806.31
Pass-Through From:								
Science To Achieve Results (STAR) Research Program	66.509			13,573.28			13,573.28	13,573.28
Pass-Through From:								
University of Texas Health Science Center at Houston		744	13,573.28					
Totals - Environmental Protection Agency	13,573.28	12,925.09	168,806.31	195,304.68	0.00	42,682.62	152,622.06	195,304.68
U.S. Department of Energy								
U. S. Department of Energy	81.000	Battelle Memorial Institute/ DEAC0576RL01830	307,919.64	307,919.64			307,919.64	307,919.64
		Lawrence Livermore National Security LLC/ DEAC5207NA27344	659,610.95	659,610.95			659,610.95	659,610.95
Direct Programs:								
U. S. Department of Energy	81.000	980176	-65.53	-65.53			-65.53	-65.53
	81.000	998575	-9.17	-9.17			-9.17	-9.17
Totals - U.S. Department of Energy	0.00	967,530.59	-74.70	967,455.89	0.00	0.00	967,455.89	967,455.89
U.S. Department of Education								
Fund for the Improvement of Postsecondary Education	84.116		13,201.53	13,201.53			13,201.53	13,201.53
National Institute on Disability and Rehabilitation Research	84.133		767,156.38	767,156.38		1,494.00	765,662.38	767,156.38
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325		259,402.29	259,402.29			259,402.29	259,402.29
Totals - U.S. Department of Education	0.00	0.00	1,039,760.20	1,039,760.20	0.00	1,494.00	1,038,266.20	1,039,760.20
U.S. Department of Health and Human Services								
U.S. Department of Health and Human Services	93.000	Ambion Corporation/ CON15492	0.05	0.05			0.05	0.05
		American Type Culture Collection/ 201005160002	369,737.65	369,737.65			369,737.65	369,737.65
		Baylor College of Medicine/ N01-AI-30039	-839.19	-839.19			-839.19	-839.19
		Baylor College of Medicine/ N01-AI-80002	21,810.61	21,810.61			21,810.61	21,810.61
		Baylor College of Medicine/ N01HD80020	1,790.32	1,790.32			1,790.32	1,790.32
		Bioqual Incorporated/ HHSN2722010000061	83,320.96	83,320.96			83,320.96	83,320.96
		Carter Consulting Inc/ 200200928537	10,716.62	10,716.62			10,716.62	10,716.62
		Cincinnati Children's Hosp. Medical Ctr/ HHSN272200800006C	338,649.42	338,649.42			338,649.42	338,649.42
		Dynavax Technologies/ HHSN272200800038C	79,361.47	79,361.47			79,361.47	79,361.47
		Integrated BioTherapeutics	191,024.24	191,024.24			191,024.24	191,024.24

		Incorporated/ HHSN2722008000055C				
		Oregon Health Sciences University/ HHSN266200500027C	-62.57	-62.57	-62.57	-62.57
		SAIC-Frederick Incorporated/ HHSN261200800001E	78,531.95	78,531.95	78,531.95	78,531.95
		Tulane University Medical Center/ HHSN272200900049C	339,320.16	339,320.16	339,320.16	339,320.16
		University of California, San Diego/ HHSN271201000027C	196,299.62	196,299.62	196,299.62	196,299.62
		University of Pennsylvania/ HHSN268200800003C	76,509.39	76,509.39	76,509.39	76,509.39
		Utah State University/ HHSN2720011000191	5,000.29	5,000.29	5,000.29	5,000.29
Environmental Health	93.113	Baylor College of Medicine/ 5R01ES01968902	23,286.60	23,286.60	23,286.60	23,286.60
		Mount Sinai School of Medicine/ 1R01ES01776701	-292.19	-292.19	-292.19	-292.19
		Mount Sinai School of Medicine/ 5R01ES01776703	92,432.02	92,432.02	92,432.02	92,432.02
		University of California, Los Angeles/ 5P01ES016732	99,958.75	99,958.75	99,958.75	99,958.75
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Resource Group/ 12UTP00RWD	8,147.29	8,147.29	8,147.29	8,147.29
Human Genome Research	93.172	Courtesy Associates/ CON18706	10,000.00	10,000.00	10,000.00	10,000.00
Mental Health Research Grants	93.242	PsychoGenics Incorporated/ 1R43MH07843301A1	-0.09	-0.09	-0.09	-0.09
Drug Abuse and Addiction Research Programs	93.279	Columbia Univ. in the City of New York/ 5R01DA02746003	246,603.51	246,603.51	246,603.51	246,603.51
		Majestek Bioscience LLC/ 1R43DA02337401A1	4,960.23	4,960.23	4,960.23	4,960.23
		The Miriam Hospital/ 5R01DA03077803	35,477.48	35,477.48	35,477.48	35,477.48
		University of Illinois at Chicago/ 5R01DA02231703	78,758.97	78,758.97	78,758.97	78,758.97
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	University of Cincinnati/ 5U54EB00795405	104,623.61	104,623.61	104,623.61	104,623.61
Cancer Cause and Prevention Research	93.393	Mayo Medical School/ 5R01CA09063609	23,017.46	23,017.46	23,017.46	23,017.46
		University of California Berkeley Lab/ 2P01CA09258411	56,337.03	56,337.03	56,337.03	56,337.03
		University of California Berkeley Lab/ 5P01CA09258410	1,620.83	1,620.83	1,620.83	1,620.83
Cancer Treatment Research	93.395	American College of Radiology/ U10CA021661	-1,056.51	-1,056.51	-1,056.51	-1,056.51
		Gynecologic Oncology Group/ 27469	13,814.13	13,814.13	13,814.13	13,814.13
		Michigan Critical Care Consultants, Inc./ 1R41CA120616-01A2	-339.53	-339.53	-339.53	-339.53
		Southwest Oncology Group - U of Michigan/ CON19612	737.72	737.72	737.72	737.72
Cancer Biology Research	93.396	Mount Sinai School of Medicine/ 5R01CA13854602	-0.03	-0.03	-0.03	-0.03
		Mount Sinai School of Medicine/ 5R01CA13854604	120,958.81	120,958.81	120,958.81	120,958.81
Cancer Research Manpower	93.398	American Academy of Hospice & Palliative/ R25CA6677104	418.82	418.82	418.82	418.82
ARRA - Trans-NIH Recovery Act Research Support	93.701	Trustees of Indiana University/ 5RC1DK08655802	-5.66	-5.66	-5.66	-5.66
		University of Georgia/ 7U01AI08210303	57,004.91	57,004.91	57,004.91	57,004.91

		University of Iowa/ 5R21A108240902	-61.19	-61.19	-61.19	-61.19
		University of Michigan/ 5R01CA14027202	11,765.61	11,765.61	11,765.61	11,765.61
		University of N Carolina at Chapel Hill/ 3R01ES01268905S2	788.79	788.79	788.79	788.79
		University of Pittsburgh/ 5R21A107689403	97.16	97.16	97.16	97.16
		Washington University in St.Louis/ 3U19A107048904S2	3,237.58	3,237.58	3,237.58	3,237.58
Cardiovascular Diseases Research	93.837	Baylor College of Medicine/ 5R01HL09051403R	29,093.63	29,093.63	29,093.63	29,093.63
		Baylor College of Medicine/ 5U01HL08490404	2,703.32	2,703.32	2,703.32	2,703.32
		MedArray, Inc./ 2R44HL68375	933.04	933.04	933.04	933.04
Lung Diseases Research	93.838	CollaGenex Pharmaceuticals Inc/ 2 R42 HL065030-02A1	779.59	779.59	779.59	779.59
		George Washington University/ U01HL098354	51,710.37	51,710.37	51,710.37	51,710.37
		Michigan Critical Care Consultants, Inc./ A-AVCO2R	2,567.23	2,567.23	2,567.23	2,567.23
		Michigan Critical Care Consultants, Inc./ ZWIS-JB-02 S1 (R41-H	0.01	0.01	0.01	0.01
Blood Diseases and Resources Research	93.839	Blood Center of Wisconsin/ 1R01HL10580901	10,987.50	10,987.50	10,987.50	10,987.50
		Blood Center of Wisconsin/ 5R01HL10580902	21,162.00	21,162.00	21,162.00	21,162.00
		Noninvasix Incorporated/ 1R41HL10309501	18,305.52	18,305.52	18,305.52	18,305.52
		Virginia Commonwealth University/ 5P01HL10715202	434,482.40	434,482.40	434,482.40	434,482.40
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	BioChemAnalysis Corporation/ 1R43AR05499301A1	-726.82	-726.82	-726.82	-726.82
		Livonex Incorporated/ 1R43AR06241901	11,246.50	11,246.50	11,246.50	11,246.50
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Baylor College of Medicine/ P30DK07963803	28,294.32	28,294.32	28,294.32	28,294.32
		Mount Sinai School of Medicine/ 5U54DK08390902	4,660.90	4,660.90	4,660.90	4,660.90
		Mount Sinai School of Medicine/ 5U54DK08390903	195,692.28	195,692.28	195,692.28	195,692.28
		Virginia Technologies, Inc./ 2R44DK08121702A1	130,453.74	130,453.74	130,453.74	130,453.74
		Wellesley College/ 2R01DK06193505	18,131.35	18,131.35	18,131.35	18,131.35
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	ALA Scientific Instruments, Inc./ 061620052	20,932.05	20,932.05	20,932.05	20,932.05
		RTI International/ U10HD057753	247,487.09	247,487.09	247,487.09	247,487.09
Allergy, Immunology and Transplantation Research	93.855	Altravax Incorporated/ 5R43A109134202	44,694.57	44,694.57	44,694.57	44,694.57
		Altravax Incorporated/ 6R43A108001103	28,360.41	28,360.41	28,360.41	28,360.41
		Catholic University of America/ 5U01A1082086	113,551.36	113,551.36	113,551.36	113,551.36
		Cincinnati Children's Hosp Medical Ctr/ HHSN272200800006C	163,111.38	163,111.38	163,111.38	163,111.38
		Colorado State University/ 5R01A108048604	227,439.02	227,439.02	227,439.02	227,439.02
		Harvard University/ 2U54A105715908	21,565.01	21,565.01	21,565.01	21,565.01
		Hawaii Biotech Incorporated/ 5R44A105522505	173,715.31	173,715.31	173,715.31	173,715.31
		Integrated BioTherapeutics Incorporated/ 5R44A105522505	20,214.44	20,214.44	20,214.44	20,214.44

		1R43A109482901					
		Lousiana St Univ Health Sciences Center/ 5R01A107232705	4,923.38	4,923.38	4,923.38	4,923.38	
		Lucigen Corporation/ 1R21A110018201	389.42	389.42	389.42	389.42	
		Mount Sinai School of Medicine/ 5R01A105953607	87,096.16	87,096.16	87,096.16	87,096.16	
		Pan Thera Biopharma LLC/ 5U01A107806705	60,773.65	60,773.65	60,773.65	60,773.65	
		Planet Biotech Ltd/ 5U01A108216102	43,434.05	43,434.05	43,434.05	43,434.05	
		Profectus BioSciences Incorporated/ 1R01A109876001	2,125.09	2,125.09	2,125.09	2,125.09	
		Profectus BioSciences Incorporated/ 1R01A109881701	389.42	389.42	389.42	389.42	
		Radix Therapeutics/ 1R41A109303201A1	153,052.75	153,052.75	153,052.75	153,052.75	
		Radix Therapeutics/ 1R43A108613501	4,808.49	4,808.49	4,808.49	4,808.49	
		University of California - Irvine/ 5U01A1078214	40,779.15	40,779.15	40,779.15	40,779.15	
		University of California, Los Angeles/ 5U01A108210004	161,217.22	161,217.22	161,217.22	161,217.22	
		University of Cincinnati/ 5R01A107204005	41,785.33	41,785.33	41,785.33	41,785.33	
		University of Pittsburgh/ 1R01A109543601A1	7,810.50	7,810.50	7,810.50	7,810.50	
		University of Pittsburgh/ 1R21A108108401A2	61,983.69	61,983.69	61,983.69	61,983.69	
		University of Pittsburgh/ 5R01A108188602	54,264.00	54,264.00	54,264.00	54,264.00	
		University of South Alabama/ 2R56A102038427	0.05	0.05	0.05	0.05	
		University of Washington/ 5U54A105716008	-7,199.55	-7,199.55	-7,199.55	-7,199.55	
		Vaxart Incorporated/ 5R43A107725402	16,802.58	16,802.58	16,802.58	16,802.58	
		Vical Incorporated/ 5R42A106501503	-453.76	-453.76	-453.76	-453.76	
		Wake Forest University/ 1R03A110167501	2,387.37	2,387.37	2,387.37	2,387.37	
		Washington University in St. Louis/ 5U01A107037405	353.47	353.47	353.47	353.47	
		Washington University in St. Louis/ 5U54A105716007	-642.96	-642.96	-642.96	-642.96	
		Washington University in St. Louis/ 5U54A105716009	40,956.09	40,956.09	40,956.09	40,956.09	
		Washington University in St. Louis/ 5U54A105716008	61,093.86	61,093.86	61,093.86	61,093.86	
		Zirus Incorporated/ 1R43A108470501	-0.27	-0.27	-0.27	-0.27	
Microbiology and Infectious Diseases Research	93.856	Battelle Memorial Institute/ HHSN2722007000161	851.45	851.45	851.45	851.45	
		Hawaii Biotech Incorporated/ 1R43A15522501A2	-1,685.19	-1,685.19	-1,685.19	-1,685.19	
		Molecular Express Inc/ 5R43A106662103	52,974.78	52,974.78	52,974.78	52,974.78	
		Planet Biotechnology Incorporated/ 5R44A105300504	-0.10	-0.10	-0.10	-0.10	
		Starpharma Pty. Ltd./ 1U19A16059801	4,323.52	4,323.52	4,323.52	4,323.52	
		SiGA Technologies Inc/ 5R44A1056525-04	2,086.35	2,086.35	2,086.35	2,086.35	
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 5T32GM00828022	11,670.27	11,670.27	11,670.27	11,670.27	
		Baylor College of Medicine/ 5T32GM00828023	17,410.36	17,410.36	17,410.36	17,410.36	
		Gulf Coast Consortial/ 2T32GM00828022	-0.01	-0.01	-0.01	-0.01	
		Massachusetts General Hospital/ 5R44A1056525-04	5,470.06	5,470.06	5,470.06	5,470.06	

		5U54GM06211910					
		Radikal Therapeutics Incorporated/ 1R43GM09647501	72,193.41	72,193.41	72,193.41	72,193.41	
		Rice University/ 5R01GM086885	114,830.55	114,830.55	114,830.55	114,830.55	
		Sunnybrook Health Sciences Centre/ 5R01GM08728502	26,480.47	26,480.47	26,480.47	26,480.47	
		University of Minnesota/ 1R01GM09551601	131,387.29	131,387.29	131,387.29	131,387.29	
		University of Washington/ 5R01GM04272520	175,699.41	175,699.41	175,699.41	175,699.41	
Child Health and Human Development Extramural Research	93.865	Duke University/ 1R01HD05795601	27,472.07	27,472.07	27,472.07	27,472.07	
		George Washington University/ U10HD036801	356,751.85	356,751.85	356,751.85	356,751.85	
		George Washington University/ 5U10HD03680113	14,184.10	14,184.10	14,184.10	14,184.10	
		George Washington University/ 5U10HD03680114	33,409.72	33,409.72	33,409.72	33,409.72	
		University of Alabama/ 5R01HD06472902	119,288.82	119,288.82	119,288.82	119,288.82	
		University of Alabama/ 5U01HD039939-05	91,842.67	91,842.67	91,842.67	91,842.67	
		University of California, Los Angeles/ 5R01HD05176404	27,998.72	27,998.72	27,998.72	27,998.72	
Aging Research	93.866	Minneapolis Medical Research Foundation/ U01AG029824	3,833.64	3,833.64	3,833.64	3,833.64	
Vision Research	93.867	JAEB Center for Health Research/ U10 EY14231	2,213.60	2,213.60	2,213.60	2,213.60	
		JAEB Center for Health Research/ U10EY12358	36.08	36.08	36.08	36.08	
Medical Library Assistance	93.879	Rice University/ 5T15LM0709318	-0.44	-0.44	-0.44	-0.44	
Direct Programs:							
U.S. Department of Health and Human Services	93.000	HHSN2712001000194P	2,837.16	2,837.16	2,837.16	2,837.16	
	93.000	HHSN271201200132P	5,054.86	5,054.86	5,054.86	5,054.86	
	93.000	HHSN272200800048C	1,348,151.83	1,348,151.83	1,348,151.83	1,348,151.83	
	93.000	HHSN272201000040I	1,038,254.49	1,038,254.49	1,038,254.49	1,038,254.49	
	93.000	HHSN272201000040I	1,564,589.10	1,564,589.10	1,564,589.10	1,564,589.10	
	93.000	HHSN275200503407C	-980.14	-980.14	-980.14	-980.14	
	93.000	N01-AI-30065	1,249,722.60	1,249,722.60	104,895.81	1,144,826.79	1,249,722.60
	93.000	N01AI25488-07	163,716.63	163,716.63	99,510.15	64,206.48	163,716.63
	93.000	N01AI25489	-357.60	-357.60		-357.60	-357.60
	93.000	N01AI30027	-358.46	-358.46		-358.46	-358.46
	93.000	N01HV00245	2,134,010.42	2,134,010.42		2,134,010.42	2,134,010.42
	93.000	N01HV28184	-3,965.43	-3,965.43		-3,965.43	-3,965.43
	93.000	USAMRMC/TATRC	55,965.40	55,965.40		55,965.40	55,965.40
	93.000	200-2005-14736	7,086.42	7,086.42		7,086.42	7,086.42
	93.000	66402	35,164.66	35,164.66		35,164.66	35,164.66
U.S. Department of Health and Human Services	93.000		68,823.66	68,823.66			68,823.66
Pass-Through To:							
University of Texas Health Science Center at Houston		HHSN272200800048C		744	68,823.66		
U.S. Department of Health and Human Services	93.000		235,900.47	235,900.47			235,900.47
Pass-Through To:							
University of Texas Health Science Center at Houston		N01HV00245		744	235,900.47		
Environmental Health	93.113		4,342,984.85	4,342,984.85	497,391.51	3,845,593.34	4,342,984.85
Oral Diseases and Disorders Research	93.121		62,266.03	62,266.03		62,266.03	62,266.03
Research Related to Deafness and Communication Disorders	93.173		937,936.55	937,936.55	14,981.43	922,955.12	937,936.55
Research and Training in	93.213		263,665.56	263,665.56		263,665.56	263,665.56

<i>University of Texas Health Science Center at Houston</i>		744	88,419.20						
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	2,973,547.14	2,973,547.14			11,698.81	2,961,848.33	2,973,547.14	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	6,252.64	6,252.64					6,252.64	
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>				744	6,252.64				
Digestive Diseases and Nutrition Research	93.848	3,619.43	3,619.43				3,619.43	3,619.43	
Kidney Diseases, Urology and Hematology Research	93.849	8,771.66	8,771.66				8,771.66	8,771.66	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	3,709,867.71	3,709,867.71			52,481.53	3,657,386.18	3,709,867.71	
Allergy, Immunology and Transplantation Research	93.855	31,283,823.50	31,283,823.50			4,574,969.40	26,708,854.10	31,283,823.50	
Allergy, Immunology and Transplantation Research	93.855	546,469.52	546,469.52					546,469.52	
<i>Pass-Through To:</i> <i>Texas A&M AgriLife Research</i>				556	546,469.52				
Allergy, Immunology and Transplantation Research	93.855	233,085.09	233,085.09					233,085.09	
<i>Pass-Through To:</i> <i>Texas A&M University System Health Science Center</i>				709	233,085.09				
Allergy, Immunology and Transplantation Research	93.855	16,597.19	16,597.19				3,841.63	16,597.19	
<i>Pass-Through To:</i> <i>Texas Southern University</i>				717	12,755.56				
Allergy, Immunology and Transplantation Research	93.855	215,502.60	215,502.60					215,502.60	
<i>Pass-Through To:</i> <i>University of Texas at Austin</i>				721	215,502.60				
Allergy, Immunology and Transplantation Research	93.855	47,954.51	47,954.51				3,341.61	47,954.51	
<i>Pass-Through To:</i> <i>University of Texas at El Paso</i>				724	44,612.90				
Allergy, Immunology and Transplantation Research	93.855	515,992.84	515,992.84				13,250.00	515,992.84	
<i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>				729	502,742.84				
Allergy, Immunology and Transplantation Research	93.855	692,462.55	692,462.55				12,750.00	692,462.55	
<i>Pass-Through To:</i> <i>University of Houston</i>				730	679,712.55				
Allergy, Immunology and Transplantation Research	93.855	64,571.96	64,571.96					64,571.96	
<i>Pass-Through To:</i> <i>Texas Tech University</i>				733	64,571.96				
Biomedical Research and Research Training	93.859	3,944,589.05	3,944,589.05			76,543.08	3,868,045.97	3,944,589.05	
Child Health and Human Development Extramural Research	93.865	5,133,228.15	5,133,228.15			1,170,903.96	3,962,324.19	5,133,228.15	
Aging Research	93.866	4,354,983.52	4,354,983.52			101,142.21	4,253,841.31	4,354,983.52	
Aging Research	93.866	38,465.58	38,465.58					38,465.58	
<i>Pass-Through To:</i> <i>University of Texas at Austin</i>				721	38,465.58				
Aging Research	93.866	81,307.31	81,307.31					81,307.31	
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>				745	81,307.31				
Vision Research	93.867	62,522.90	62,522.90				62,522.90	62,522.90	
International Research	93.989	194,367.88	194,367.88			14,385.00	179,982.88	194,367.88	

and Research Training

Pass-Through From:

Drug Abuse and Addiction Research Programs	93.279			19,137.68			19,137.68	19,137.68
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Pass-Through From:

University of Texas at Austin	721	19,137.68						
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Nursing Research	93.361			4,355.88			4,355.88	4,355.88
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Pass-Through From:

University of Texas at Austin	721	4,355.88						
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ARRA - Trans-NIH Recovery Act Research Support	93.701			181,181.21			181,181.21	181,181.21
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Pass-Through From:

University of Texas M.D. Anderson Cancer Center	506	181,181.21						
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ARRA - Trans-NIH Recovery Act Research Support	93.701		-3,299.78	-3,299.78				-3,299.78
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Pass-Through To:

University of Texas Health Science Center at San Antonio				745	-3,299.78			
University of Georgia/ 7U01AI08210303								

Allergy, Immunology and Transplantation Research	93.855			113,386.60			113,386.60	113,386.60
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Pass-Through From:

University of Texas at Austin	721	113,386.60						
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Biomedical Research and Research Training	93.859			18,924.47			18,924.47	18,924.47
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Pass-Through From:

University of Texas Health Science Center at Houston	744	18,924.47						
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Aging Research	93.866			733.12			733.12	733.12
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Pass-Through From:

University of Texas Health Science Center at San Antonio	745	733.12						
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Vision Research	93.867			8,386.39			8,386.39	8,386.39
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Pass-Through From:

University of Texas Health Science Center at Houston	744	8,386.39						
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Totals - U.S. Department of Health and Human Services		493,711.62	6,930,563.47	89,337,590.67	96,761,865.76	3,047,808.13	7,608,681.17	86,105,376.46	96,761,865.76
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U.S. Department of Homeland Security

Direct Programs:

U.S. Department of Homeland Security	97.000	HSHQDC-08-C-00119		0.01	0.01			0.01	0.01
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Centers for Homeland Security	97.061			1,674.73	1,674.73			1,674.73	1,674.73
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Centers for Homeland Security	97.061			0.05	171,459.18			171,459.18	171,459.18
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Pass-Through From:

Texas A&M AgriLife Research	556	171,459.13							
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Totals - U.S. Department of Homeland Security			171,459.13	0.00	1,674.79	173,133.92	0.00	0.00	173,133.92
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Early Intervention Services (IDEA) Cluster

U.S. Department of Education

Pass-Through From:

Special Education-Grants for Infants and Families	84.181				588,431.55			588,431.55	588,431.55
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Pass-Through From:

Department of Assistive and Rehabilitative Services	538	588,431.55							
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Totals - U.S. Department of Education			588,431.55	0.00	0.00	588,431.55	0.00	0.00	588,431.55
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Medicaid Cluster

U.S. Department of Health and Human ServicesDirect Programs:

ARRA - Medical Assistance Program	93.778		10.00	10.00			10.00	10.00
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Pass-Through From:

Medical Assistance Program	93.778			91,939.77			91,939.77	91,939.77
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Pass-Through From:

Department of Assistive and Rehabilitative Services	538	91,939.77						
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Totals - U.S. Department of Health and Human Services		91,939.77	0.00	10.00	91,949.77	0.00	0.00	91,949.77	91,949.77
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Special Education (IDEA) Cluster**U.S. Department of Education**Pass-Through From:

Special Education_Grants to States	84.027			65,311.90			65,311.90	65,311.90
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Pass-Through From:

Department of Assistive and Rehabilitative Services	538	65,311.90						
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Totals - U.S. Department of Education		65,311.90	0.00	0.00	65,311.90	0.00	0.00	65,311.90	65,311.90
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Economic Development Cluster**U.S. Department of Commerce**Direct Programs:

Economic Adjustment Assistance	11.307			117,786.57	117,786.57			117,786.57	117,786.57
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Totals - U.S. Department of Commerce		0.00	0.00	117,786.57	117,786.57	0.00	0.00	117,786.57	117,786.57
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Student Financial Assistance Cluster**U.S. Department of Education**Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007			15,946.00	15,946.00			15,946.00	15,946.00
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Federal Perkins Loan Program_Federal Capital Contributions	84.038			442,204.90	442,204.90			442,204.90	442,204.90
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Federal Pell Grant Program	84.063			757,562.25	757,562.25			757,562.25	757,562.25
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Federal Direct Student Loans	84.268			38,917,945.83	38,917,945.83			38,917,945.83	38,917,945.83
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Totals - U.S. Department of Education		0.00	0.00	40,133,658.98	40,133,658.98	0.00	0.00	40,133,658.98	40,133,658.98
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U.S. Department of Health and Human Services

Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342			384,318.00	384,318.00			384,318.00	384,318.00
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Nursing Student Loans	93.364			134,550.00	134,550.00			134,550.00	134,550.00
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ARRA - Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925			31,246.00	31,246.00			31,246.00	31,246.00
--	--------	--	--	-----------	-----------	--	--	-----------	-----------

Totals - U.S. Department of Health and Human Services		0.00	0.00	550,114.00	550,114.00	0.00	0.00	550,114.00	550,114.00
---	--	------	------	------------	------------	------	------	------------	------------

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

Temporary Assistance for	93.558			123,648.76			123,648.76	123,648.76
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Needy Families

Pass-Through From:

Department of Assistive and
Rehabilitative Services

538 123,648.76

Totals - U.S. Department of Health and Human Services 123,648.76 0.00 0.00 123,648.76 0.00 0.00 123,648.76 123,648.76

Total Expenditures of Federal Awards 55,187,453.60 12,748,843.77 149,030,992.86 216,967,290.23 3,783,160.61 9,719,816.16 203,464,313.46 216,967,290.23



State of Texas - Federal Activity
SEFA Note 2
November 13, 2012

Agency 723 - University of Texas Medical Branch at Galveston
SEFA Note 2 - Reconciliation, FY 2012

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	121,641,695.58	121,641,695.58
Non-operating	Exhibit IV/SRECNA	442,738.25	442,738.25
Capital Contributions	Exhibit IV/SRECNA	153,252.69	153,252.69
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$122,237,686.52	\$122,237,686.52
<i>Amount per Schedule: \$161,779,836.63</i>			
<i>Discrepancy: (\$39,542,150.11)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	54,366,596.88	23,480,066.31
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	31,707,387.29
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$54,366,596.88	\$55,187,453.60
<i>Amount per Schedule: \$55,187,453.60</i>			
<i>Discrepancy: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$176,604,283.40	\$177,425,140.12

Reconciliation Items	CFDA	Amount
Non-monetary Items:		

Total Non-monetary Items		\$0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	410,656.90
Federal Direct Student Loans (Direct Loans)	84.268	38,917,945.83
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	384,318.00
Nursing Student Loan Program	93.364	134,550.00

Total New Loans Processed

\$39,847,470.73

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

-50,264.69

Federal grants **to** Texas A&M Research Foundation

-239,185.18

Medicare Part D

COBRA

-15,870.75

Build America Bond

Early Retirement Reinsurance Program

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

Total Other Reconciling Items

(\$305,320.62)

Total Reconciliation Items:

\$39,542,150.11

Total per Note 2:

\$216,967,290.23

Total Pass Through and Expenditures per Federal Schedule:

\$216,967,290.23

Difference:

\$0.00

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 3a
 November 13, 2012

Agency 723 - University of Texas Medical Branch at Galveston
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2012

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: Affiliated Computer Services	84.038	410,656.90	31,548.00	442,204.90	2,604,185.44
Federal Direct Student Loans (Direct Loans)	84.268	38,917,945.83	0.00	38,917,945.83	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	384,318.00	0.00	384,318.00	4,464,395.74
Nursing Student Loans	93.364	134,550.00	0.00	134,550.00	567,814.99
Total		\$39,847,470.73	\$31,548.00	\$39,879,018.73	\$7,636,396.17

This agency has been certified. No modifications allowed.

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



State of Texas - Federal Activity
SEFA Note 7
 November 13, 2012

Agency 723 - University of Texas Medical Branch at Galveston
SEFA Note 7 - Federal Deferred Revenue, FY 2012

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2011	Increase/(Decrease)	Federal Deferred Revenue August 31, 2012
12.000	U.S. Department of Defense	-61,169.15	61,169.15	0.00
12.351	Basic Scientific Research - Combating Weapons of Mass Destruction	-98,009.22	-49,220.68	-147,229.90
12.420	Military Medical Research and Development	-2,279,048.08	-419,887.63	-2,698,935.71
19.420	Cooperative Grants	-4,946.70	4,946.70	0.00
43.001	Science	-67.93	67.93	0.00
45.129	Promotion of the Humanities_Federal/State Partnership	0.00	-7,470.00	-7,470.00
93.000	U.S. Department of Health and Human Services	-138,912.80	32,668.58	-106,244.22
93.242	Mental Health Research Grants	-36,468.42	36,468.42	0.00
93.279	Drug Abuse and Addiction Research Programs	-2,750.78	2,750.78	0.00
93.394	Cancer Detection and Diagnosis Research	-20,919.26	20,919.26	0.00
93.837	Cardiovascular Diseases Research	-2,837.12	2,837.12	0.00
93.838	Lung Diseases Research	-38,877.14	38,877.14	0.00
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	-63,979.47	22,936.10	-41,043.37
93.855	Allergy, Immunology and Transplantation Research	-138,918.83	138,918.83	0.00
93.856	Microbiology and Infectious Diseases Research	-36,171.45	36,171.45	0.00

Total Deferred Revenue	(2,923,076.35)	(77,846.85)	(3,000,923.20)
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(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.



This agency has been certified. No modifications allowed.



State of Texas - State Pass-through Reporting
Schedule 1B
 November 14, 2012 4:07 PM

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, 2012

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers	477.0001		
Commission on State Emergency Communications		477	1,009,473.00
			1,009,473.00
Breast and Cervical Cancer Services Program	537.0004		
Department of State Health Services		537	285,472.59
			285,472.59
Mat/Child Hlth Dir Pt Title V FY10	537.0010		
Department of State Health Services		537	190,223.38
			190,223.38
Texas Diabetes Program	537.0018		
Department of State Health Services		537	299,176.89
			299,176.89
Population Based Genetic Services	537.0025		
Department of State Health Services		537	107,038.91
			107,038.91
Indigent Care	537.0026		
Department of State Health Services		537	5,750,000.00
			5,750,000.00
Child Health and Dental Services	537.0033		
Department of State Health Services		537	3,746.74
			3,746.74
Intervention & Respite Services	538.0004		
Department of Assistive and Rehabilitative Services		538	180,914.62
			180,914.62
Data Management Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0146		
Cancer Prevention and Research Institute of Texas		542	224,286.36
			224,286.36
Training Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0147		
Cancer Prevention and Research Institute of Texas		542	186,309.13
			186,309.13
Knowledge Transition Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0148		
Cancer Prevention and Research Institute of Texas		542	76,392.53
			76,392.53
Administrative Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0149		
Cancer Prevention and Research Institute of Texas		542	70,498.55
			70,498.55
Evaluation of Cancer Screening Practices [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0150		
Cancer Prevention and Research Institute of Texas		542	144,107.29
			144,107.29
Quality of Post Treatment Surveillance for Cancer Patients in Texas [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0151		
Cancer Prevention and Research Institute of Texas		542	182,049.16
			182,049.16
Project 9	542.0152		
Cancer Prevention and Research Institute of Texas		542	598.41
			598.41
R1122 - Recruitment of Missing Links	542.0311		
Cancer Prevention and Research Institute of Texas		542	1,308,565.83
			1,308,565.83
RP120611 - Small Animal Cancer Imaging Core	542.0312		
Cancer Prevention and Research Institute of Texas		542	368,716.70
			368,716.70
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System		720	137,701.82
			137,701.82
Teacher Mentoring Program	721.0003		
University of Texas at Austin		721	163,409.77
			163,409.77
Research Training Award	730.0001		
University of Houston		730	136,839.06

			<u>136,839.66</u>
Family Practice Residency Program	781.0001		
Texas Higher Education Coordinating Board		781	118,517.69
			<u>118,517.69</u>
Minority Health Research and Education	781.0005		
Texas Higher Education Coordinating Board		781	305,558.25
			<u>305,558.25</u>
Nursing & Allied Health	781.0006		
Texas Higher Education Coordinating Board		781	144,253.00
			<u>144,253.00</u>
TEXAS Grant Program	781.0008		
Texas Higher Education Coordinating Board		781	-4,677.00
			<u>-4,677.00</u>
Professional Nursing Shortage Reduction Program	781.0013		
Texas Higher Education Coordinating Board		781	734,082.00
			<u>734,082.00</u>
Early High School Program HB1479	781.0036		
Texas Higher Education Coordinating Board		781	5,689.88
			<u>5,689.88</u>
Emergency and Trauma Care	781.0038		
Texas Higher Education Coordinating Board		781	40,021.00
			<u>40,021.00</u>
Total Pass-Through from Other Agencies (Exh. II):			12,168,966.16

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

SCHEDULE S-4A SUPPLEMENT
For the Year Ended August 31, 2012

FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION

NACUBO ELEMENT	FEDERAL AGENCY	EXPENDITURES	INDIRECT COST	TOTAL
Institutional Support		\$	\$	
	Department of Agriculture	6,250,590.01		6,250,590.01
	Department of Health and Human Services	957,305.69	(2,130.62)	955,175.07
Total Institutional Support		<u>7,207,895.70</u>	<u>(2,130.62)</u>	<u>7,205,765.08</u>
Instruction				
	Corporation for National and Community Service	24,248.71		24,248.71
	Department of Education	890,664.91	42,752.49	933,417.40
	Department of Health and Human Services	6,333,892.0	349,890.89	6,683,782.96
	Department of Homeland Security	18,632.52		18,632.52
	Department of Labor	380,831.40	26,486.68	407,318.08
Total Instruction		<u>7,648,269.61</u>	<u>419,130.06</u>	<u>8,067,399.67</u>
Public Service				
	Corporation for National and Community Service	32,493.01		32,493.01
	Department of Education	653,743.45		653,743.45
	Department of Health and Human Services	3,533,422.53	85,483.06	3,618,905.59
	Department of Justice	4,174.73		4,174.73
	Department of Labor	1,187,010.86		1,187,010.86
	National Science Foundation	1,028,008.05	260,940.88	1,288,948.93
Total Public Service		<u>6,438,852.63</u>	<u>346,423.94</u>	<u>6,785,276.57</u>
Research				
	Department of Agriculture	57,236.67	10,687.33	67,924.00
	Department of Defense	4,353,652.11	1,779,313.11	6,132,965.22
	Department of Education	882,752.11	157,008.09	1,039,760.20
	Department of Energy	636,847.44	330,608.45	967,455.89
	Department of Health and Human Services	70,533,816.18	26,482,334.75	97,016,150.93
	Department of Homeland Security	113,129.99	60,003.93	173,133.92
	Department of Transportation	140,248.69		140,248.69
	Environmental Protection Agency	144,239.47	51,065.21	195,304.68
	National Aeronautics and Space Administration	2,981,465.09	744,573.56	3,726,038.65
	National Endowment for the Humanities	1,706.93	904.72	2,611.65
	National Science Foundation	274,023.58	131,451.99	405,475.57
Total Research		<u>80,119,118.26</u>	<u>29,747,951.14</u>	<u>109,867,069.40</u>
Scholarships and Fellowships				
	Department of Education	957,593.69		957,593.69
	Department of Health and Human Services	50,784.54		50,784.54
Total Scholarships and Fellowships		<u>1,008,378.23</u>	<u>0.00</u>	<u>1,008,378.23</u>
Grand Total		<u>\$ 102,422,514.43</u>	<u>\$ 30,511,374.52</u>	<u>\$ 132,933,888.95</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, 2012

Operating Unit	BEGINNING BALANCE SEP 01, 2011	ADDITIONS		OTHER	
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME		
FROM PERMANENT UNIVERSITY FUND BONDS ONLY					
53777	601-102 LERR - EQUIPMENT ALLOTMENT	(1,116.52)		110,058.88	(8)
54726	601-103 LERR - REPAIR AND REHABILITATION	0.03		(51,845.32)	(8)
55130	601-102 7401 LERR EQUIP - FACULTY	(180,680.91)		(799.00)	(4)
55130	601-102 7401 LERR EQUIP - FACULTY			112,029.80	(8)
55216	601-306 LERR - REPAIR & REHABILITATION	(65,482.03)			
55552	601-398 UNIV BLVD RESEARCH BLDG	(3,187,283.54)			
55768	601-305 LERR - Equipment 89 Research Scholar	1,250,000.00			
55861	601-444 06-9409A Fire&Life Sfe	(63,751.85)			
56158	601-580 LERR-UT Faculty STARs	374,100.85			
56386	601-604 Infor & Edu - 2011	655,819.33			
56387	LERR11-Repair & Rehab-MB	450,000.00		(23.52)	(8)
56390	LERR11-Repair & Rehab-MB	400,000.00		23.52	(8)
57117	LERR12-R&R-UTMB	-		432,397.60	(4)
57140	601-671 PUF LERR FY12	-		1,280,600.00	(4)
57581	601-693 STRENGTH IN NUMBERS	-		1,825.96	(4)
TOTAL FROM PERMANENT UNIVERSITY FUND BONDS ONLY		\$ (368,394.64)	\$ -	\$ -	\$ 1,884,267.92
FROM FEDERAL GRANTS ONLY					
63452	Dept of Education 2009 Hurican	(0.00)	39,517.84	119,404.27	(5)
63703	DISASTER RECOVERY PROJECT BIOMEDICAL INCUBATOR	-	113,866.15	3,920.42	(5)
64001	Island Pediatric Urgent Care Clinic	0.00			
TOTAL FROM FEDERAL GRANTS ONLY		\$ 0.00	\$ 153,383.99	\$ -	\$ 123,324.69
FROM PRIVATE GIFTS ONLY					
55894	14-9406A Student Cntr,2nd Fl R	(709.50)	709.50		
55905	9424A Randall Family Naming	19,000.00			
56080	01 10018A Old Red Upgrades	10,000.00	8,000.00		
57536	UTMB EDUCATION CENTER	-	1,305.00		
57543	UNIVERSITY BLDG RESEARCH BLDG	-	1,413.35		
TOTAL FROM PRIVATE GIFTS ONLY		\$ 28,290.50	\$ 11,427.85	\$ -	\$ -
FROM REVENUE FINANCING SYSTEM BONDS ONLY					
55549	601-360 PGAL	(195,910.66)			
TOTAL FROM REVENUE FINANCING SYSTEM BONDS ONLY		\$ (195,910.66)	\$ -	\$ -	\$ -
FROM OTHER RESTRICTED SOURCES					
53501	Center on Environment Toxico	-	24.00		
53554	601-925 RADIOLOGY RENOVATION	(794.74)			
53722	JOHN SEALY HOSPITAL - COMPUTER-ENHANCED SURGICAL DEVICES	0.01			
53743	PACS SYSTEM EXPANSION- S/S FO	-	1,176.36		
53788	63-2114 Ophthalmology Relocati	53.23			
53849	PLANT FUND RESTATEMENTS	548,822.53		(548,822.53)	(8)
54576	HOSPITAL CAPITAL EQUIPMENT	(4.00)	142.00		
54651	EMERGENCY ROOM - INSTALLATION OF SHORT ARM CENTRIFUGE	(2,148.08)			
54762	121-4565 PET TOMOGRAPHY	21,173.34			
54771	CHILDREN'S HOSPITAL - TELEMEDICINE STUDIO, 5TH FL	738.16			
54848	MEDICAL RESEARCH BUILDING - ELECTRON MICROSCOPE FACILITY & EQUIP.	40.01			
54853	4550B FAMILY GARDEN UPGRADE	938.44	(532.19)		
54885	HOSPITAL PROGRAMS EQUIPMENT GRANTS	49,042.64	(49,448.89)		
54923	JOHN SEALY ANNEX - FOOD SERVICE RENOVATION, 1ST FL	(24,685.56)			
54947	HOSPITAL PROGRAMS RADIATION EQUIPMENT GRANTS	(15.26)	15.26		
54976	MEDICAL RESEARCH BUILDING - FLY LAB COMPREHENSIVE CANCER CTR.	1,510.12			
54977	MAGNETIC RESONANCE IMAGING EQUIP/CONSTRUCTION	42,500.00			
55060	RONALD MCDONALD HOUSE EXPANSION	(499,999.80)			
55135	HOSP EQUIPT EMERG OPER SEALY	(67,360.25)			
55244	FY07 HOSP CAP EQUIP - S & S	(194,185.69)			
55267	7430 Mammography Van Unit	(83,356.08)			
55294	RADIATION ONCLOGY WATER DAMAGE	(34,148.06)			
55299	LIFE SAFETY, RSH	(913,550.82)		(14,459.92)	(1)
55306	OB/GYN CLINICAL TRIALS	(576.33)			
55335	HOSP CAP EQUIPT-DEPT RAD/URO/SUR	(41,319.48)			
55384	Equip Echo Ultraso	(0.00)			
55480	John W McCullough Bldg - Linear Accel Renovation	(67,475.42)			
55494	601-981 TDCJ Hospital - Ford Powell & Carson	(0.00)		543.52	(1)
56082	Pet Scanner Relocation/Install	37,117.63	10,430.95		
56083	MRI Mammo Relocation/Installat	7,933.97	506,681.00		
57320	REBECCA SEALY HOSPITAL - RENOVATION/UPGRADE	859,648.07		14,459.92	(1)
57504	SEALY & SMITH FOUNDATION GRANT FOR HOSPITAL EQUIPMENT - FY 2004	53,606.07	(53,606.07)		
TOTAL FROM OTHER RESTRICTED SOURCES ONLY		\$ (306,495.35)	\$ 414,882.42	\$ -	\$ (548,279.01)
FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY					
53502	RESERVE FOR EQUIPMENT AND CONTINGENCIES	1,250,000.00			
53507	UNALLOCATED BALANCE - TIME DEPOSIT INTEREST	8,421,003.42		(3,639,232.15)	(1)
TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY		\$ 9,671,003.42	\$ -	\$ -	\$ (3,639,232.15)
FROM OTHER SOURCES					
16110	CLINICAL SCIENCES BUILDING - OB/GYN REMODELING/MOVES	46,884.13			
17783	CAMPUS BASED CLINICS DEFERRED	-		82,447.76	(1)
17784	SUPPORT DEFERRED MAINTENANCE	(0.00)		1,202.58	(1)
17785	SOM DEFERRED MAINTENANCE	34,500.00			
17786	HOSPITAL DEFERRED MAINTENANCE	2,000.00		326,853.17	(1)
18617	PROJECT ACCRUALS	(249.99)			
18743	HOSPITALS AND CLINICS - MINOR RENOVATIONS	-		51,693.74	(1)
21320	Misc Facilities Renewal - Hosp	(0.00)		64,364.62	(1)
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			
53533	TDCJ RENOVATIONS	293,964.14		(293,964.00)	(1)
53665	1119 PROPERTY AT 1218 THE STRAND	10,472.64		(10,472.64)	(1)
53726	TELEHEALTH COMMUNITY OUTREACH	71,545.09			
53749	MCCULLOUGH BUILDING - DERMATOLOGY OFFICE RENOV, ROOM 4.112	56,070.43			

(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, 2012

DEDUCTIONS										ENDING BALANCE AUGUST 31, 2012
OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER		
									108,942.36	
3,660.65									(51,845.29)	
(163.51)					(62,491.63)				(185,140.56)	
6,325.57				452,693.28	13,875.00				112,029.80	
(63,751.85)									(2,826.89)	
113,893.88				141,850.87					(3,187,283.54)	
468,925.64				182,649.90	(68.61)				777,106.15	
2,976.48					447,000.00				(0.00)	
					400,000.00				118,356.10	
					2,397.60				4,312.40	
678,340.73				239,300.52					23.52	
					2,409.61				430,000.00	
									362,958.75	
									(583.65)	
\$ 1,210,207.59	\$ -	\$ -	\$ -	\$ 1,016,494.57	\$ 803,121.97	\$ -	\$ -	\$ -	\$ (1,513,950.85)	
148,616.97					39,517.84				(29,212.70)	
4,051.72					113,734.85				(0.00)	
					(260,173.48)		260,173.48		0.00	
\$ 152,668.69	\$ -	\$ -	\$ -	\$ -	\$ (106,920.79)	\$ -	\$ 260,173.48	\$ -	\$ (29,212.70)	
2,998.30									19,000.00	
									15,001.70	
									1,305.00	
									1,413.35	
\$ 2,998.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,720.05	
195,996.28					(195,904.06)				(196,002.88)	
\$ 195,996.28	\$ -	\$ -	\$ -	\$ -	\$ (195,904.06)	\$ -	\$ -	\$ -	\$ (196,002.88)	
									24.00	
									(794.74)	
									0.01	
									1,176.36	
									53.23	
									-	
									138.00	
									(2,148.08)	
									21,173.34	
									738.16	
									40.01	
									406.25	
									(406.25)	
									(24,685.56)	
									0.00	
									1,510.12	
(4,239.20)									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)	
									(0.00)	
(1,074.46)									(66,400.96)	
543.52									(0.00)	
37,248.58					10,300.00				(0.00)	
188,592.85					342,067.79				(16,045.67)	
									874,107.99	
									0.00	
\$ 221,071.29	\$ -	\$ -	\$ -	\$ -	\$ 352,367.79	\$ -	\$ -	\$ -	\$ (1,013,331.02)	
									1,250,000.00	
									4,781,771.27	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,031,771.27	
82,447.76								46,884.13 (7)	0.00	
1,202.58									-	
5,263.00									(0.00)	
328,853.17									29,237.00	
(250.00)									-	
51,693.74									0.01	
11,852.50					52,512.12				(0.00)	
									186,242.24	
									100,000.00	
									6,943.79	
									0.14	
									-	
									71,545.09	
									58,070.43	

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2012

Operating Unit		BEGINNING BALANCE SEP 01, 2011	ADDITIONS			
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
53770	WEST CAMPUS ACCESSIBLE ROUTES	20,092.31			(20,092.31)	(1)
53771	JOHN SEALY HOSPITAL - VOLUNTEER OFFICES	180.00			(180.00)	(1)
53778	STUDY - CENTER FOR AGING	41,787.29			(41,787.29)	(1)
53814	CLINICAL TASK FORCE PROJECTS	1,077,653.64			(1,060,468.64)	(1)
53816	Pharmacy Information Systems	239,988.48				
53841	UNIVERSITY HOSPITAL CLINICS - CANCER CLINIC RENOVATION	288.75				
53847	Ovpr Database/Peoplesoft Research	92,171.52				
54124	CONFERENCE ROOM BUILDOUT	5,260.56				
54133	STUDENT HOUSING REPLACEMENT	11,091.03				
54332	JOHN SEALY ANNEXES - OPERATING SUITES	23,806.45				
54333	Basic Science Renovations	96,201.00				
54359	UNIVERSITY HOSPITAL CLINICS - OB/GYN RELOCATION, 3RD FLOOR	468,102.32				
54616	BASIC SCIENCE BLDG - ALZHEIMER/PARKINSON LAB, DEPT. OF NEUROLOGY	6,412.83				
54701	Asbestos Settlement	53,450.37				
54765	JOHN SEALY HOSP. - NORTH CORRIDOR & CHILDREN'S GARDEN UPGRADES	4,813.44				
54776	Childrens Hospital	167,971.71				
54787	FY 04 ESCROW RESTRUCTURING	200,284.24			(200,284.24)	(8)
54878	MAINLAND PROPERTY, 35 ACRES IN LEAGUE CITY	97,873.96				
54879	EMERGENCY ROOM - SARS RENOVATION	2,159.42				
54882	Medical Research Building	8,610.73				
54895	REBECCA SEALY HOSPITAL - OUA RENOVATIONS, 1ST FL	16,251.12				
54922	ASHBELL SMITH BUILDING - FACULTY LOUNGE	2,349.00	3,000.00			
54958	REBECCA SEALY HOSPITAL - RAS 4TH FLOOR UPGRADES	127,150.20				
55110	PLAZA LOOP FACILITIES	18,018.95				
55113	DATAMART CONVERSION	332,055.48				
55202	1-6459 OFFICE STUDENT AFFAIRS	1,913.69				
55203	CAPITAL DEF MAINT & LIFE SAFETY	-			210,334.35	(1)
55219	MINOR EQUIP PURCHASE - H & C	0.00			111,881.40	(1)
55233	91-7408 CUBE WASHER/STERILIZER	174.90				
55234	56-6457 CANCER CLINICAL TRIALS	3,570.58				
55239	9-5456 RADIOSURGICAL/THERAPY	9,226.65				
55248	121-7412 OSLER SCHOLAR SUITE	(145,605.62)				
55260	LAB RENOV BIOCHEM & MO	4,101.33				
55261	RESTACK & REFRESH PROJ	49,515.99				
55282	INSTITUTIONAL SUPPORT CAPITAL	1,418.24				
55284	MISC PLANNING PROJECTS	0.00				
55293	ALZHEIMER CENTER, 10TH	10,501.95				
55295	OFFICE & CONFERENCE RV	221.76				
55314	PHARM/CHEMISTRY LAB	75,546.85				
55350	163-6423 PEDI /ADULT SPECIALTY	125,915.38				
55374	RMCHP/WIC 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				
55408	OFFICE PLAN & MKTG	33,878.18				
55430	SPECIALTY CLINICS, 1ST	8,113.00				
55511	Mary Moody Northen Pavilion - Conf Room Renovation	503.23				
55519	Childrens Hospital - Office Renov	3,515.97				
55522	Mainland Clinic Develop	10,000.00				
55560	Univ Hosp Clinics Bldg - 5th Floor Renov	107,598.25				
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				
55675	Transplant Clinic	97,067.50				
55679	T.G. Blocker Med Res Bldg - Renovate Suite 5.104	13,963.44			(13,963.44)	(1)
55787	Austin Womens Hosp Pharm Renov	54,973.81				
55791	64-8540A Restroom Renovate ER	0.00				
55794	9411A Clinical Task Force FY09	61,577.75			(49,108.48)	(1)
55858	126-9404A Pearland Imaging	335,582.09			(335,582.09)	(1)
55859	126-9404A Pearland Imaging Equ	3,783.49			(3,783.49)	(1)
55874	09-8533A ISCU&Nursery Reno, 3rd	72,855.40				
55883	Clinical Sciences Bldg - Fire Safety Upgrade	(0.00)			62,655.14	(1)
55899	64-9417A Trauma Ctr Renovation	204,936.37			(147,071.18)	(1)
55913	9418A Radiology Pharm Code,C	126,984.38			(125,545.71)	(1)
55914	8505P Bioinformatics Lab,5t	175,000.00				
56075	Children's Hospital-Instit Translation 6th Floor	-			691,137.61	(1)
56115	IS Projects	90,963.15			(15,279.37)	(1)
56121	Children's Hospital-Lab Renov Floors 3,4,5	14,816.66				
56139	Satellite Clinics FY2010	-			13,502.14	(1)
56156	UHC Public Areas & 4th FL Cor	113,654.27			(113,654.27)	(1)
56353	PROFESSIONAL CENTER SOUTH SHOR	7,900.84				
56358	IS Capital Projects	120,000.00				
56374	Community Based Clinics	101,797.98			(106,499.38)	(1)
56440	221 11005A VL Town Center	1,357,241.64				
56444	051 11004A Wayfinding/Signage	2,770,086.63			3,000,000.00	(2)
56498	RMCHP CLINICS	(103,133.76)			(1,751,447.90)	(1)
56498	RMCHP CLINICS	2,203,206.20				
56754	160A 11025 LC FAM HLTH EXPANSN	532,319.90			279,848.00	(1)
56926	Energy Demand Management	500,000.00				
56927	Archibus Upgrade	400,000.00				
56929	INST INFRA CAPITAL FUND	4,809,024.41			5,000,000.00	(2)
57019	ImageNow	350,000.00				
57014	REBECCA SEALY HOSPITAL - RESEARCH ADMINISTRATION SVCS RENOV.	3,773.09				
57066	SURGICAL SIMULATION CENTER	30,000.00			878.91	(1)
57068	PULMONARY OFFICE RENOVATIONS	41,100.00			66,165.00	(2)
57079	NMR DOCKSIDE BUILD BACK	32,247.00				
57139	L&D EQUIPMENT FOR RENOVATION	-			2,271,400.00	(3)
57157	BLOOK BANK INFORMATION SYSTEM	-			1,000,000.00	(3)
57166	DEFERRED MAINT/LIFE SAFETY FY12	-			8,390,000.00	(2)
57183	HOSPITAL CAPITAL PROJECTS FY12	-			61,283.85	(1)
57267	HUNTSVILLE CENTRAL PHARMACY - LEASEHOLD IMPROVEMENTS	108,813.85				

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2012

OPERATING EXPENSES	DEDUCTIONS								ENDING BALANCE AUGUST 31, 2012
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	
									-
									-
55.00					15,255.97				1,874.03
									239,988.48
									288.75
									92,171.52
									5,260.56
									11,091.03
									23,806.45
									96,201.00
									468,102.32
									6,412.83
									53,450.37
									4,813.44
									167,971.71
									-
									97,873.96
									2,159.42
									8,610.73
									16,251.12
									5,349.00
									127,150.20
									18,018.95
									332,055.48
									1,913.69
781.94					209,552.41				0.00
111,881.40									174.90
									3,570.58
									9,226.65
									(145,605.62)
									4,101.33
									49,515.99
389.96					673.59				354.69
(433.25)					(0.00)				433.25
									10,501.95
									221.76
									75,546.85
									125,915.38
									52,699.56
									21,056.52
									4,513.52
									1,438.47
									33,878.18
									8,113.00
									503.23
									3,515.97
									10,000.00
									107,598.25
									47,313.01
									78,874.86
									38,290.79
									109,259.23
									97,067.50
									(0.00)
									54,973.81
									0.00
12,469.27									(0.00)
									0.00
									(0.00)
									72,855.40
163.51					62,491.63				(0.00)
57,865.19									0.00
1,438.67									(0.00)
									175,000.00
4,241.62				20,500.00	637,895.99		28,500.00		-
3,645.97					72,037.81				0.00
223,900.00					(209,083.34)				-
9,822.14					3,680.00				-
									0.00
									7,900.84
									120,000.00
(4,701.40)									(0.00)
170,748.95				276,495.87	89,124.58			707,035.41 (3)	113,836.83
841,619.25					729,509.90				4,198,957.48
329,981.80					18,571.05				(2,203,134.51)
									2,203,206.20
151,336.42					532,754.48				128,077.00
									500,000.00
48.66					(0.00)		204,010.59		195,940.75
952,412.75				62,170.00	4,016,882.75				4,777,558.91
285.88				27,189.96	0.00		219,347.52		103,176.64
									3,773.09
878.91					30,000.00				-
1,235.99					38,390.48				67,638.53
									32,247.00
55,119.65				1,669,570.47			63,091.00		483,618.88
				33,122.34	296,004.87				670,872.79
768,795.98				-	2,176,320.16				5,444,883.86
46,283.85					15,000.00				-
									108,813.85

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2012

Operating Unit		BEGINNING BALANCE SEP 01, 2011	ADDITIONS			
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
57291	MISC PLANNING STUDIES FY2012	-			515,000.00	(2)
57300	FY12 CAPITAL EQUIPMENT PROJECT	-			4,236,158.65	(1)
57310	REBECCA SEALY HOSPITAL - STUDENT WELLNESS RENOVATION, 2ND FL	17,281.28				
57411	RENOVATION FOR OTOLARYNGOLOGY	-			250,000.00	(2)
57413	PS-HCM 9.1	-			5,100,000.00	(2)
57433	CHILDREN'S HOSPITAL TESTING CE	-			250,000.00	(2)
57435	VICTORY LAKES OTHER PROJECTS	-			552,800.00	(1)
57436	STUDENT CENTER RENOVATIONS	-			140,000.00	(2)
57440	GI OFFICE RENOVATIONS	-			-	
57544	SICU RELOCATION	-			800,000.00	(2)
57579	ACADEMIC ENT-OTHER FUNDS	-			97,050.00	(3)
57632	GE CENTRICITY PACS	-			50,000.00	(2)
57671	HOSPITAL REFRESH	-			1,881,900.00	(2)
57726	MEDICAL RESEARCH BUILDING - MICROBIOLOGY REMODEL, 3RD FL	47.75				
57804	ALLSCRIPTS- CASE MANAGEMENT	-			150,000.00	(2)
58313	School of Medicine Capital	54,118.00				
TOTAL FROM OTHER SOURCES		\$ 19,277,936.68	\$ 3,000.00	\$ -	\$ 31,419,372.49	
FROM MULTIPLE SOURCES						
1108 THE STRAND BUILDING - TRANSGENIC RENOVATION						
54329	FROM FEDERAL GRANTS	1,312.50			(1,312.50)	(8)
54329	FROM OTHER RESTRICTED SOURCES	-			1,312.50	(8)
SUB-TOTALS		\$ 1,312.50	\$ -	\$ -	\$ -	
601-103 LERR NURSING SUPPORT						
55131	FROM PERMANENT UNIVERSITY FUND BONDS	66,893.98			(213,236.36)	(8)
55131	FROM OTHER RESTRICTED SOURCES	-			42,993.00	(8)
SUB-TOTALS		\$ 66,893.98	\$ -	\$ -	\$ (170,243.36)	
601-305 LERR - EQUIP ALLOTMENT07						
55215	FROM PERMANENT UNIVERSITY FUND BONDS	1,984.00			(3,669.72)	(8)
55215	FROM OTHER RESTRICTED SOURCES	-			3,669.72	(8)
SUB-TOTALS		\$ 1,984.00	\$ -	\$ -	\$ -	
10034A Radiology Assets Reloca						
56187	FROM OTHER SOURCES	33,200.00			140,000.00	(3)
56187	FROM OTHER SOURCES	-			117,322.00	(1)
SUB-TOTALS		\$ 33,200.00	\$ -	\$ -	\$ 257,322.00	
601-393 ADMIN BLDG LIFE SAFETY						
55550	FROM PERMANENT UNIVERSITY FUND BONDS	1,943,176.40			95,485.02	(4)
55550	FROM OTHER SOURCES	-			-	
SUB-TOTALS		\$ 1,943,176.40	\$ -	\$ -	\$ 95,485.02	
601-454 High Pri Fire & Life						
55792	FROM PERMANENT UNIVERSITY FUND BONDS	286,737.38			30,698.40	(4)
55792	FROM OTHER SOURCES	-			-	
SUB-TOTALS		\$ 286,737.38	\$ -	\$ -	\$ 30,698.40	
BASIC SCIENCE BUILDING - HBC&G 6TH FLOOR LAB RENOV						
54766	FROM OTHER SOURCES	-			-	
55562	FROM REVENUE FINANCING SYSTEM BONDS	7,033,671.38			137,821.15	(4)
SUB-TOTALS		\$ 7,033,671.38	\$ -	\$ -	\$ 137,821.15	
CAMPUS DAY CARE CENTER 601-066						
53750	FROM REVENUE FINANCING SYSTEM BONDS	(425,848.82)			425,848.82	(8)
53750	FROM OTHER SOURCES	426,148.56			(425,848.82)	(8)
SUB-TOTALS		\$ 299.74	\$ -	\$ -	\$ -	
DEFERRED MAINT/LIFE SAFETY						
56673	FROM PERMANENT UNIVERSITY FUND BONDS	-			202,713.65	(4)
56673	FROM OTHER SOURCES	-			-	
56673	FROM OTHER SOURCES	4,097,639.22			963,541.26	(2)
SUB-TOTALS		\$ 4,097,639.22	\$ -	\$ -	\$ 1,166,254.91	
ELECTRONIC MEDICAL RECORD IMPLEMENTATION						
53661	FROM OTHER SOURCES	1,455.55			-	
54643	FROM OTHER SOURCES	1,074,556.23			7,411,337.59	(2)
54643	FROM OTHER SOURCES	-			3,825,188.62	(1)
54742	FROM OTHER RESTRICTED SOURCES	(9,287.09)			-	
SUB-TOTALS		\$ 1,066,724.69	\$ -	\$ -	\$ 11,236,526.21	
EQUIPMENT IN PROGRESS - IS MAINFRAME PROJECT						
57220	FROM OTHER SOURCES	(13,521.99)			-	
57220	FROM OTHER SOURCES	13,521.99			436,355.03	(1)
SUB-TOTALS		\$ (0.00)	\$ -	\$ -	\$ 436,355.03	
EQUIPMENT - REVENUE FINANCING PROGRAM						
53819	FROM REVENUE FINANCING SYSTEM BONDS	54,720,668.10			28,590,000.00	(4)
53819	FROM REVENUE FINANCING SYSTEM BONDS	(38,953,447.20)			(27,559,752.29)	(1)
56937	FROM REVENUE FINANCING SYSTEM BONDS	0.00			-	
56937	FROM OTHER SOURCES	-			5,171,675.16	(1)
56986	FROM REVENUE FINANCING SYSTEM BONDS	(0.00)			-	
56986	FROM OTHER SOURCES	-			-	
SUB-TOTALS		\$ 15,767,220.90	\$ -	\$ -	\$ 6,201,922.87	
FY12 CAPITAL CONTINGENCY						
57194	FROM OTHER SOURCES	-			7,200,000.00	(3)
57194	FROM OTHER SOURCES	-			(832,648.00)	(1)
SUB-TOTALS		\$ -	\$ -	\$ -	\$ 6,367,352.00	
GALVESTON NATIONAL LAB 601-164						

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2012

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS						ENDING BALANCE AUGUST 31, 2012
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	
70,242.40	199,443.25				12,340.00				232,974.35
114,359.29				3,250,127.86	773,287.50		98,384.00		0.00
119,715.66									17,281.28
					759,977.31				130,284.34
				67,139.45					4,340,022.69
36,288.83					293,914.51				182,860.55
110,804.66					8,250.00				222,596.66
57,518.55									20,945.34
194,768.56					423,492.93				(57,518.55)
					78,143.16				181,738.51
									18,906.84
926.32					131,208.10				50,000.00
									1,749,765.58
									47.75
									150,000.00
									54,118.00
\$ 4,925,955.13	\$ 199,443.25	\$ -	\$ -	\$ 5,406,315.95	\$ 11,268,187.96	\$ -	\$ 613,333.11	\$ 753,919.54	\$ 27,533,154.23
									1,312.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312.50
(31.86)					(49,654.08)				(96,656.44)
\$ (31.86)	\$ -	\$ -	\$ -	\$ -	\$ (49,654.08)	\$ -	\$ -	\$ -	\$ 42,993.00
									(53,663.44)
									(1,685.72)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,669.72
									1,984.00
					290,522.00				(117,322.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,522.00	\$ -	\$ -	\$ -	\$ 117,322.00
									-
241,451.82					1,847,302.32				(50,092.72)
2,890.83					6,600.66				(9,491.49)
\$ 244,342.65	\$ -	\$ -	\$ -	\$ -	\$ 1,853,902.98	\$ -	\$ -	\$ -	\$ (59,584.21)
2,845.53					301,819.80				12,770.45
24.79					331,313.94				(331,338.73)
\$ 2,870.32	\$ -	\$ -	\$ -	\$ -	\$ 633,133.74	\$ -	\$ -	\$ -	\$ (318,568.28)
404,455.33					4,012,883.62				2,754,153.58
\$ 404,455.33	\$ -	\$ -	\$ -	\$ -	\$ 4,012,883.62	\$ -	\$ -	\$ -	\$ 2,754,153.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.74
									299.74
190,963.05					11,166.95				583.65
345,063.72					2,165,987.18			4,625.16 (5)	2,545,504.42
\$ 536,026.77	\$ -	\$ -	\$ -	\$ -	\$ 2,177,154.13	\$ -	\$ -	\$ 4,625.16	\$ 2,546,088.07
45,770.22				672,578.01	9,993,459.76		1,599,813.45		1,455.55
									(3,825,727.62)
									3,825,188.62
\$ 45,770.22	\$ -	\$ -	\$ -	\$ 672,578.01	\$ 9,993,459.76	\$ -	\$ 1,599,813.45	\$ -	\$ (9,287.09)
									(8,370.54)
8,566.68				308,033.92	0.00		134,248.35		(13,521.99)
\$ 8,566.68	\$ -	\$ -	\$ -	\$ 308,033.92	\$ 0.00	\$ -	\$ 134,248.35	\$ -	\$ (971.93)
									(14,493.92)
								1,789,258.33 (3)	81,521,409.77
								2,812,706.55 (2)	(69,325,906.04)
(88,754.10)				4,803,539.08	456,890.18				0.00
(2,500.00)					(537,940.00)				(0.00)
\$ (91,254.10)	\$ -	\$ -	\$ -	\$ 4,803,539.08	\$ (81,049.82)	\$ -	\$ -	\$ 4,601,964.88	\$ 540,440.00
									12,735,943.73
70,325.19				344,522.24	51,142.05				6,734,010.52
\$ 70,325.19	\$ -	\$ -	\$ -	\$ 344,522.24	\$ 51,142.05	\$ -	\$ -	\$ -	\$ (832,648.00)
									5,901,362.52

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2012

Operating Unit		BEGINNING BALANCE SEP 01, 2011	ADDITIONS			
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
54736	FROM TUITION REVENUE BONDS	17,723,828.26	38,159.41		(17,980,300.38)	(8)
54736	FROM OTHER RESTRICTED SOURCES	-			(127,236.84)	(8)
54736	FROM OTHER RESTRICTED SOURCES	-			1,099,712.34	(1)
55333	FROM OTHER RESTRICTED SOURCES	-	1,186.50			
57016	FROM OTHER RESTRICTED SOURCES	(21,916,658.78)			(1,099,712.34)	(1)
57016	FROM OTHER RESTRICTED SOURCES				23,016,371.12	(8)
57016	FROM REVENUE FINANCING SYSTEM BONDS	4,158,830.00			(4,158,830.00)	(8)
	SUB-TOTALS	\$ (34,000.52)	\$ 39,345.91	\$ -	\$ 750,003.90	
	HOSPITAL AND CLINICS EQUIPMENT CAPITAL FUND					
54254	FROM REVENUE FINANCING SYSTEM BONDS	10,886,491.66			(10,886,491.66)	(8)
54254	FROM OTHER RESTRICTED SOURCES	-	3,390,766.40			
54254	FROM OTHER SOURCES				10,886,491.66	(8)
54254	FROM OTHER SOURCES	(10,178,023.14)			17,987,537.08	(1)
	SUB-TOTALS	\$ 708,468.52	\$ 3,390,766.40	\$ -	\$ 17,987,537.08	
	HURRICANE IKE					
21891	FROM OTHER SOURCES	5,909,952.73				
21891	FROM OTHER RESTRICTED	-			-	
55766	FROM OTHER SOURCES	(14,929,439.83)			8,991.74	(5)
55766	FROM FEDERAL GRANTS	(3,277,123.24)	44,337,867.19		3,277,123.24	(8)
55766	FROM FEDERAL GRANTS	-				
55766	FROM FEMA STATE MATCH	(1,823,727.92)			3,469,510.68	(6)
55766	FROM STATE COMMITMENT	-			14,593,381.92	(6)
55766	FROM OTHER SOURCES	(31,218,536.15)			(3,277,123.24)	(8)
55766	FROM OTHER SOURCES	45,358,133.94				
55766	FROM OTHER SOURCES	(48,974,471.89)				
55766	FROM OTHER RESTRICTED	-			1,452,611.47	(2)
55766	FROM OTHER RESTRICTED	(6,329,452.61)	(3,355,965.07)		(1,858,087.87)	(5)
55766	FROM OTHER RESTRICTED	-				
55766	FROM PRIVATE GIFT	-	583.00			
55868	FROM REVENUE FINANCING SYSTEM BONDS	47,710,000.00				
55868	FROM REVENUE FINANCING SYSTEM BONDS	-				
55940	FROM LEGISLATIVE ENACTMENTS	141,751,447.26			(18,062,892.60)	(6)
	SUB-TOTALS	\$ 134,176,782.29	\$ 40,982,485.12	\$ -	\$ (396,484.66)	
	IS DATA CENTER PROJECTS					
16109	FROM OTHER SOURCES	424,990.68				
55112	FROM OTHER SOURCES	1,030,569.09				
55320	FROM OTHER SOURCES	101,054.50			3,223,246.41	(2)
55320	FROM OTHER SOURCES	-			686,252.94	(1)
55321	FROM OTHER SOURCES	(264,064.49)			418,743.64	(1)
55321	FROM OTHER SOURCES	264,064.49				
55324	FROM OTHER SOURCES	68,710.17				
55325	FROM OTHER SOURCES	(276,997.12)			438,781.08	(1)
55325	FROM OTHER SOURCES	276,997.12				
55923	FROM OTHER SOURCES	-			161,273.73	(1)
55525	FROM OTHER SOURCES	234,705.29			651,885.45	(2)
55525	FROM OTHER SOURCES	(134,483.00)			254,696.69	(1)
55526	FROM OTHER SOURCES	-				
55527	FROM OTHER SOURCES	-			132,122.72	(1)
	SUB-TOTALS	\$ 1,725,546.73	\$ -	\$ -	\$ 5,967,002.66	
	J.S. Hospital Fr. JS Twrs - Hosp Elevator Upgrade					
55619	FROM OTHER SOURCES	(114,976.00)			2,656,501.33	(2)
55619	FROM OTHER SOURCES	-			399,676.91	(1)
	SUB-TOTALS	\$ (114,976.00)	\$ -	\$ -	\$ 3,056,178.24	
	JENNIE SEALY REPLACEMENT 601-253					
55547	FROM OTHER RESTRICTED SOURCES	(2,849,194.08)	(975,909.73)		119,721.70	(8)
55547	TUITION REVENUE BONDS	-			152,457,509.68	(4)
55547	TUITION REVENUE BONDS	-			(4,650,500.00)	(8)
55547	FROM REVENUE FINANCING SYSTEM BONDS	237,597,722.23			(150,000,000.00)	(4)
55547	FROM REVENUE FINANCING SYSTEM BONDS	-			4,530,778.30	(8)
57417	FROM OTHER RESTRICTED SOURCES	-	3,492,734.21			
57427	FROM OTHER SOURCES	-			2,252.00	(5)
57427	FROM PRIVATE GIFTS	-			117,489.94	(7)
57427	FROM PRIVATE GIFTS	-			73,900.43	(1)
57427	FROM PRIVATE GIFTS	-			15,000.00	(2)
57427	FROM PRIVATE GIFTS	-	4,647,932.02			(5)
	SUB-TOTALS	\$ 234,748,528.15	\$ 7,164,756.50	\$ -	\$ 2,666,152.05	
	JOHN SEALY HOSPITAL MODERNIZATION					
55388	FROM PRIVATE GIFTS	18,994.33	418,236.55			
55388	FROM OTHER RESTRICTED SOURCES	-	3,276,984.81			
55865	FROM OTHER RESTRICTED SOURCES	(4,314,068.99)	17,041,310.80			
	SUB-TOTALS	\$ (4,295,074.66)	\$ 20,736,532.16	\$ -	\$ -	
	KEILLER BUILDING - BSL 4 LABORATORY FACILITY 601-989					
53628	FROM OTHER RESTRICTED SOURCES	(154,944.85)			(897.13)	(8)
53628	FROM OTHER RESTRICTED SOURCES	-			149,038.07	(8)
53628	FROM OTHER SOURCES	-			6,725.11	(8)
53628	FROM REVENUE FINANCING SYSTEM BONDS	155,763.18			(155,763.18)	(8)
	SUB-TOTALS	\$ 818.33	\$ -	\$ -	\$ (897.13)	

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2012

DEDUCTIONS										ENDING BALANCE
OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER		AUGUST 31, 2012
101,505.49					36,136.89					(355,955.09)
										(127,236.84)
					1,186.50					1,099,712.34
										(23,016,371.12)
										23,016,371.12
\$ 101,505.49	\$ -	\$ -	\$ -	\$ -	\$ 37,323.39	\$ -	\$ -	\$ -	\$ -	\$ 616,520.41
3,001.27				2,802,681.40	565,523.00					19,560.73
291,876.54				12,685,478.96	5,435,845.98		282,804.12			10,886,491.66
\$ 294,877.81	\$ -	\$ -	\$ -	\$ 15,488,160.36	\$ 6,001,368.98	\$ -	\$ 282,804.12	\$ -	\$ -	\$ 19,560.73
2,433.05										5,909,952.73
										(2,433.05)
12,630,479.90				(2,363,545.73)	34,158,001.35		(87,068.33)			(14,920,448.09)
										0.00
(248,209.13)				(158,589.79)	3,992,982.73		(9,235.49)			(1,931,165.56)
9,865,019.23				13,567.64	4,714,795.05					(0.00)
673,029.39										(35,168,688.78)
1,510.84										45,356,623.10
(4,564,875.79)				3,927,834.36				1,677.78	(2)	(48,974,471.89)
					27,760,063.75		96,303.82			2,087,975.12
										(39,399,873.12)
										583.00
					(431,783.09)			47,710,000.00	(4)	431,783.09
								431,783.09	(5)	(431,783.09)
										123,688,554.66
\$ 18,359,387.49	\$ -	\$ -	\$ -	\$ 1,419,266.48	\$ 70,194,059.79	\$ -	\$ -	\$ 48,143,460.87	\$ -	\$ 36,646,608.12
										424,990.68
(149,996.12)				3,257,100.79	2,078.13		142,142.74			1,028,490.96
					761,306.44					(686,252.94)
523.09				201,484.37	(216,621.12)		433,357.30			686,252.94
										(264,064.49)
1,544.88				419,059.20	(40,468.00)		58,645.00			264,064.49
										68,710.17
388.76				107,093.87	-		53,791.10			(276,997.12)
(21,431.42)				908,778.85	119,457.00					276,997.12
										(120,213.69)
										120,213.69
45,055.52				132,217.20	316,739.65		(361,889.65)			-
\$ (123,915.29)	\$ -	\$ -	\$ -	\$ 5,025,734.28	\$ 942,492.10	\$ -	\$ 326,046.49	\$ -	\$ -	\$ 1,522,191.81
50,679.30					2,890,522.94					(399,676.91)
\$ 50,679.30	\$ -	\$ -	\$ -	\$ -	\$ 2,890,522.94	\$ -	\$ -	\$ -	\$ -	\$ 399,676.91
(28,830.37)					(311,060.23)					(3,365,491.51)
242,981.49					47,402,332.61					104,812,195.58
										(4,650,500.00)
(87,583.71)					(7,739,422.54)					95,424,728.48
										4,530,778.30
										3,492,734.21
										2,252.00
										117,489.94
										73,900.43
										15,000.00
										4,647,932.02
\$ 126,567.41	\$ -	\$ -	\$ -	\$ -	\$ 39,351,849.84	\$ -	\$ -	\$ -	\$ -	\$ 205,101,019.45
18.07				190,825.24	370,663.38					(124,275.81)
(37,512.45)				308.02	3,116,622.70					197,566.54
1,310,721.35				577,023.64	11,414,987.90					(575,491.08)
\$ 1,273,226.97	\$ -	\$ -	\$ -	\$ 768,156.90	\$ 14,902,273.98	\$ -	\$ -	\$ -	\$ -	\$ (502,200.35)
										(155,841.98)
										149,038.07
										6,725.11
										0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78.80)

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2012

Operating Unit		BEGINNING BALANCE SEP 01, 2011	ADDITIONS		OTHER	
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME		
KRONOS IMPLEMENTATION						
54602	FROM OTHER SOURCES	39,870.53				
55108	FROM OTHER SOURCES	-				
SUB-TOTALS		\$ 39,870.53	\$ -	\$ -	\$ -	
MOODY MEDICAL LIBRARY - FACILITY UPGRADE 601-058						
54980	FROM PRIVATE GIFTS	-			1,300,000.00	(7)
54980	FROM PERMANENT UNIVERSITY FUND BONDS	2,616,233.97			61,340.66	(4)
54980	FROM REVENUE FINANCING SYSTEM BONDS	3,950,000.00			62,477.58	(4)
SUB-TOTALS		\$ 6,566,233.97	\$ -	\$ -	\$ 1,423,818.24	
OPERATING AND CRITICAL CARE TOWER STUDY						
53838	FROM OTHER RESTRICTED SOURCES	494,592.69	(199,940.91)		(73,900.43)	(1)
53838	FROM OTHER RESTRICTED SOURCES	-			73,900.43	(7)
SUB-TOTALS		\$ 494,592.69	\$ (199,940.91)	\$ -	\$ -	
PICU RENOVATIONS						
56890	FROM OTHER SOURCES	1,023,707.11			1,100,000.00	(3)
56890	FROM OTHER SOURCES	-			(1,100,000.00)	(1)
SUB-TOTALS		\$ 1,023,707.11	\$ -	\$ -	\$ -	
PRIMARY CARE PAVILION						
57531	FROM OTHER SOURCES	-			44,000.00	(3)
57531	FROM OTHER SOURCES	-			500,000.00	(2)
56011	FROM OTHER SOURCES	25,961.30				
SUB-TOTALS		\$ 25,961.30	\$ -	\$ -	\$ 544,000.00	
RESEARCH FACILITIES EXPANSION - MULT BLDGS 601-036						
53683	OTHER RESTRICTED SOURCES	(4,708,898.89)			4,708,898.89	(8)
53683	FROM PERMANENT UNIVERSITY FUND BONDS	(3,205,199.14)			3,205,199.14	(8)
53683	FROM TUITION REVENUE BONDS	(1,498,758.01)			1,498,758.01	(8)
53683	FROM REVENUE FINANCING SYSTEM BONDS	10,574,846.44			(10,574,846.44)	(8)
53683	FROM OTHER SOURCES	(1,011,263.57)			1,161,853.39	(8)
55601	FROM OTHER SOURCES	906.61				
55602	FROM OTHER SOURCES	62,588.00				
SUB-TOTALS		\$ 214,221.44	\$ -	\$ -	\$ (137.01)	
SCH OF AHS & NURSING - INITIATIVE FOR EDUC 601-060						
53675	FROM PRIVATE GIFTS	(22,790.36)				
53675	FROM PERMANENT UNIVERSITY FUND BONDS	228,082.31				
53675	FROM OTHER RESTRICTED SOURCES	(18,006.86)			137.01	(8)
53675	FROM OTHER SOURCES	(59,289.10)				
SUB-TOTALS		\$ 127,995.99	\$ -	\$ -	\$ 137.01	
SOM Capital Projects FY2010						
56508	FROM OTHER SOURCES	(88,478.00)			3,138,653.00	(2)
56508	FROM OTHER SOURCES	88,478.00			247,000.00	(3)
56508	FROM OTHER SOURCES	-			(121,274.03)	(1)
SUB-TOTALS		\$ -	\$ -	\$ -	\$ 3,264,378.97	
STUDENT AFFRS CONF RM UPGRADES						
57437	FROM OTHER SOURCES	-			40,000.00	(2)
57437	FROM OTHER SOURCES	-			(13,455.60)	(1)
SUB-TOTALS		\$ -	\$ -	\$ -	\$ 26,544.40	
UNIVERSITY PLAZA DEVELOPMENT 601-131						
54128	FROM REVENUE FINANCING SYSTEM BONDS	(933,672.46)			933,672.46	(8)
54128	FROM PRIVATE GIFTS	283,606.16			(299,837.88)	(8)
54128	FROM OTHER SOURCES	633,834.58			(633,834.58)	(8)
SUB-TOTALS		\$ (16,231.72)	\$ -	\$ -	\$ -	
UTILITIES PRODUCTION EQUIPMENT 601-400						
56052	FROM OTHER SOURCES	(8,863,176.47)			578,051.22	(1)
56052	FROM OTHER SOURCES	8,863,176.47			898,347.27	(2)
SUB-TOTALS		\$ -	\$ -	\$ -	\$ 1,476,398.49	
VICTORY LAKES CENTER 601-241						
55067	FROM OTHER SOURCES	1,000,000.00				
55620	FROM REVENUE FINANCING SYSTEM BONDS	6,365,455.16	30.00			
SUB-TOTALS		\$ 7,365,455.16	\$ 30.00	\$ -	\$ -	
TOTAL FROM MULTIPLE SOURCES		\$ 413,056,759.50	\$ 72,113,975.18	\$ -	\$ 62,524,126.47	
TOTAL UNEXPENDED PLANT FUNDS		\$ 441,163,189.45	\$ 72,696,669.44	\$ -	\$ 91,763,580.41	

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2012

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					SOFTWARE	OTHER	ENDING BALANCE
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	AUGUST 31, 2012			
										39,870.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,870.53
										1,300,000.00
4,762.81					383,114.23					2,289,697.59
					62,477.58					3,950,000.00
\$ 4,762.81	\$ -	\$ -	\$ -	\$ -	\$ 445,591.81	\$ -	\$ -	\$ -	\$ -	\$ 7,539,697.59
										220,751.35
					(204,288.85)					278,189.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (204,288.85)	\$ -	\$ -	\$ -	\$ -	\$ 498,940.63
										1,351,944.67
208,864.58					562,897.86					(1,100,000.00)
\$ 208,864.58	\$ -	\$ -	\$ -	\$ -	\$ 562,897.86	\$ -	\$ -	\$ -	\$ -	\$ 251,944.67
										44,000.00
79,522.01					46,088.82					374,389.17
\$ 79,522.01	\$ -	\$ -	\$ -	\$ -	\$ 46,088.82	\$ -	\$ -	\$ -	\$ -	25,961.30
										(0.00)
										0.00
										0.00
										0.00
										150,589.82
										906.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62,588.00
										214,084.43
										(22,790.36)
										228,082.31
										(17,869.85)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(59,289.10)
										128,133.00
										2,457,956.58
367,578.97				100,526.85	124,112.60					51,964.10
11,493.08					272,020.82					(121,274.03)
\$ 379,072.05	\$ -	\$ -	\$ -	\$ 100,526.85	\$ 396,133.42	\$ -	\$ -	\$ -	\$ -	\$ 2,388,646.65
										10,155.60
4,649.38					25,195.02					(13,455.60)
\$ 4,649.38	\$ -	\$ -	\$ -	\$ -	\$ 25,195.02	\$ -	\$ -	\$ -	\$ -	\$ (3,300.00)
										-
										(16,231.72)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
										(16,231.72)
										9,761,523.74
26,067.04					1,450,331.45					(9,761,523.74)
\$ 26,067.04	\$ -	\$ -	\$ -	\$ -	\$ 1,450,331.45	\$ -	\$ -	\$ -	\$ -	\$ -
										1,000,000.00
177,324.75					31,876.91					6,156,283.50
\$ 177,324.75	\$ -	\$ -	\$ -	\$ -	\$ 31,876.91	\$ -	\$ -	\$ -	\$ -	\$ 7,156,283.50
\$ 22,183,663.00	\$ -	\$ -	\$ -	\$ -	\$ 28,930,518.12	\$ 155,955,211.84	\$ -	\$ 2,342,912.41	\$ 52,750,050.91	\$ 285,532,504.87
\$ 28,892,560.28	\$ 199,443.25	\$ -	\$ -	\$ -	\$ 35,353,328.64	\$ 168,076,064.71	\$ -	\$ 3,216,419.00	\$ 53,503,970.45	\$ 316,381,652.97
	S - 11A	S - 11B	S - 11C	S - 11D	S - 11E	S - 11F	S - 11G			

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2012

Operating Unit		BEGINNING BALANCE SEP 01, 2011	ADDITIONS		OTHER	
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME		
ANALYSIS OF OTHER ADDITIONS AND DEDUCTIONS						
(1)	Transfers From/To Unexpended Plant Funds				0.00	B8
(2)	Transfers From/To Designated Funds				46,544,188.78	B8
(3)	Transfers From/To General Funds				12,099,450.00	B8
(4)	Transfers Between System Administration				33,352,070.70	B8
(5)	Transfers From/To Other Operating Revenues				(1,723,519.44)	B8
(6)	Transfers From/To State Appropriations				-	B8
(7)	Transfers From/To Restricted Funds				1,491,390.37	B8
(8)	Transfers From/To Balance Sheet Transactions between Funds				0.00	B8
					<u>91,763,580.41</u>	
RECAPITULATION BY FUNDING SOURCES:						
	LEGISLATIVE ENACTMENTS	139,927,719.34	-	-	(18,062,892.60)	
	PERMANENT UNIVERSITY FUND	366,646.49	-	-	5,262,798.71	
	REVENUE FINANCING SYSTEM BONDS	354,051,838.50	38,189.41	-	(37,329,617.95)	
	FEDERAL GRANTS	(1,788,939.63)	44,491,251.18	-	1,912,264.32	
	PRIVATE GIFTS	(3,368,375.58)	5,078,179.42	-	1,206,552.49	
	INTEREST EARNED ON CONTRUCTION FUNDS ONLY	9,671,003.42	-	-	(3,639,232.15)	
	OTHER SOURCES	(57,696,703.09)	23,089,049.43	-	142,413,707.59	
TOTAL RECAPITULATION BY FUNDING SOURCES		\$441,163,189.45	\$72,696,669.44	\$0.00	\$91,763,580.41	

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2012

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					OTHER	ENDING BALANCE AUGUST 31, 2012
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE		
								2,814,384.33	
								2,496,293.74	
								47,710,000.00	
								436,408.25	
								46,884.13	
								<u>53,503,970.45</u>	
-	-	-	-	-	-	-	-	-	121,864,826.74
1,650,198.94	-	-	-	1,016,494.57	3,296,871.19	-	-	-	(334,119.50)
1,034,679.63	-	-	-	-	43,178,597.92	-	-	52,743,747.97	219,803,384.44
12,783,148.59	-	-	-	(2,363,545.73)	34,051,080.56	-	173,105.15	-	(29,212.70)
3,016.37	-	-	-	190,825.24	370,663.38	-	-	-	2,351,851.34
-	-	-	-	-	-	-	-	-	6,031,771.27
13,421,516.75	199,443.25	-	-	36,509,554.56	87,178,851.66	-	3,043,313.85	760,222.48	(33,306,848.62)
<u>\$28,892,560.28</u>	<u>\$199,443.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,353,328.64</u>	<u>168,076,064.71</u>	<u>\$0.00</u>	<u>\$3,216,419.00</u>	<u>\$53,503,970.45</u>	<u>\$316,381,652.97</u>

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, 2012

CARRYING VALUE, AUGUST 31, 2012													
PSAM TAG NUMBER	CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS & DEDUCTIONS	ENDING VALUE August 31, 2012	From					
								Legislative Enactments	Permanent University	Revenue Financing	Federal Grants	From Private Gifts	From Other Sources
Property Located on Galveston Island													
07000001		Block 61 sEoulter(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 1/8" 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						
07000022		Block 489 (Lots 1-7)	1967	0.90	83,024.54		83,024.54						
07000023		Block 490 (Lots 1-7)	1967	0.90	129,064.94		129,064.94						
07000024		Block 492 (Lots 3 & 4)	1994	0.24	25,000.00		25,000.00						
07000025		Block 493 (Lot 5)	1995	0.12	19,603.77		19,603.77						
07000026		Block 493 (Lots 6 & 7)	1993	0.25	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						
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						
07000029		Block 546 & 547, portion of	1971	1.07	304,250.00		304,250.00						
07000030		Block 546 (Lots 10,11,12)	1984	0.29	502,267.74		502,267.74						
07000031		Block 546 (Lot 13)	1972	0.12	18,407.44		18,407.44						
07000032		Block 547 (Lots 1-3, & 8-14)	1978&2006	1.22	228,036.25		228,036.25						
07000033		Block 548	1967	1.79	174,974.30		174,974.30						
07000034		Block 549	1967	1.79	261,177.28		261,177.28						
07000035		Block 550	1967	1.79	238,439.18		238,439.18						

(CONTINUED ON NEXT PAGE)

SCHEDULE - IA
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
FOR THE YEAR ENDED AUGUST 31, 2012

PSAM TAG NUMBER	CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE	FY12 ADDITIONS & ADJUSTMENTS TM	ENDING VALUE August 31, 2012	CARRYING VALUE, AUGUST 31, 2012						
								From Enactments	From Legislative	From Permanent University	From Revenue Financing	From Federal Grants	From Private Gifts	From Other Sources
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)	1989	0.13	11,729.42		11,729.42							11,729.42
07000039		Block 551 (314 12th St N 38' Lot 14 & NW part Lot 13 (14-2))	1987	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	
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 32" 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 12'3.5" 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&1989	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							2,750.00
07000059		Block 670	1945	1.65	35,000.00		35,000.00							
07000060		Block 671	1967	1.79	86,185.32		86,185.32							
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 1228 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 Lot 13, NW 40' Lot 12(12-1), & part Lots 11&12(11-1), aka 1218 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		

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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, 2012

PSAM TAG NUMBER	CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE	FY12 ADDITIONS & ADJUSTMENTS	ENDING VALUE	CARRYING VALUE, AUGUST 31, 2012							From Private Gifts	From Other Sources
								August 31, 2012	Enactments	From Legislative Enactments	Permanent University Fund Bonds	Financing System Bonds	Revenue	Federal Grants		
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 of 19th St N of Harborsl	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	1981	1.36	102,972.00		102,972.00								102,972.00	
07000075		Lot 27, Lyncrest Manor Sec 2 extension	1996	0.14	14,817.00		14,817.00								14,817.00	
07000075		Sold 06/15/2012 D12-067 (Lot 27, Lyncrest Manor Sec 2 extension)	2012	(0.14)	-	(14,817.00)	(14,817.00)								(14,817.00)	
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	1989	0.12	18,000.00		18,000.00								18,000.00	
07000082		10 7th Avenue	1989	0.08	7,250.00		7,250.00								7,250.00	
07000084		Block 554 (E 27th Lot 3, 5, W 10th Lot 6, aka 1417, 1409, 1407 Mechanic)	2003&2004	0.14	110,245.25		110,245.25					30,674.77			116,182.02	79,570.48
07000085		Block 426 (Lot 5), (aka 609 Post Office)	2005	0.12	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	
07000087		Block 426 (Lot 5), (aka 609 Post Office)	2005		880.00		880.00								880.00	
07000089		Block 673 (Lot 11, abstract 628, aka 1314 The Strand)	2006		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	0.24	199,443.25	(1)	199,443.25								199,443.25	
Total Property Located on Galveston Island								\$12,178,656.13	\$98,244.00	\$98,244.00	\$392,191.00	\$30,674.77	\$273,000.00	\$8,324,778.46	\$3,059,769.90	
Property Located Off Galveston Island																
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	
Total For UTMB HealthCare Systems Inc (UTHCS)								\$716,600.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,600.52	
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	
Total Property Located Off Galveston Island								\$16,363,677.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,363,677.48	
TOTAL CHANGES IN INVESTMENT IN PLANT - LAND								\$28,542,335.61	\$98,244.00	\$98,244.00	\$392,191.00	\$30,674.77	\$273,000.00	\$8,437,778.46	\$19,310,447.38	

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

			CARRYING VALUE, AUGUST 31, 2012						
PSAM		YEAR	BLDG	CARRYING	FY12	FY12	FY12	ENDING	
BLDG #	CAT	COMPLETED	SQUARE	VALUE	ADDITIONS	TM	DISPOSALS	VALUE	
		TM OR ACQUIRED	FEET	SEPT. 1, 2011				August 31, 2012	
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 (2)	13,775.58	
				2012		-	1,749,892.56 (2)	1,749,892.56	
		Total Ashbel Smith Building			48,041.99	\$8,719,159.36	\$1,763,668.14	\$0.00	\$10,482,827.50
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		119,523.54	1,499,787.47 (2)	1,619,311.01	
				2012		-	282,020.63 (2)	282,020.63	
		Total Keiller Building			113,622.57	32,870,302.17	1,781,808.10	0.00	34,652,110.27
B00004		Marvin Graves Building	(A)	1945	58,742.17	346,224.00		346,224.00	
		Formerly Graves Hospital		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 (2)	3,750,762.25	
		Total Marvin Graves Building			61,125.33	\$8,042,896.14	\$3,750,762.25	\$0.00	\$11,793,658.39

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
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	-
48,975.41			1,321.95	50,297.36	5,177.62
159,722.54			4,859.69	164,582.23	4,454.73
32,872.41			2,231.90	35,104.31	8,741.65
138,051.75			8,443.73	146,495.48	221.84
395,119.26			41,305.01	436,424.27	469,796.45
2,338.60			1,388.23	3,726.83	20,284.60
-			1,090.57	1,090.57	12,685.01
-			127,885.07	127,885.07	1,622,007.49
\$8,150,931.96	\$0.00	\$0.00	\$188,526.15	\$8,339,458.11	\$2,143,369.39
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	-
363,769.51			9,309.08	373,078.59	166,787.76
10,470,530.03			207,926.67	10,678,456.70	1,289,424.23
146,470.88			3,325.33	149,796.21	29,358.26
14,340.20			852.60	15,192.80	781.54
70,270.42			4,123.68	74,394.10	21,536.72
277,505.61			12,338.72	289,844.33	114,232.77
1,287,047.85			76,515.69	1,363,563.54	625,103.08
57,818.07			4,386.19	62,204.26	59,990.32
331.50			28.80	360.30	516.13
5,871,232.57			590,208.43	6,461,441.00	6,103,896.39
394,308.04			48,631.44	442,939.48	427,422.71
466,642.28			67,789.78	534,432.06	724,755.41
54,163.01			12,333.92	66,496.93	106,832.78
111,365.49			73,813.52	185,179.01	958,081.41
3,127.97			88,483.93	91,611.90	1,527,699.11
-			8,727.35	8,727.35	273,293.28
21,013,603.24	0.00	0.00	1,208,795.13	22,222,398.37	12,429,711.90
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	-
24,936.51			917.29	25,853.80	1,758.14
65,827.35			2,455.53	68,282.88	7,161.95
2,391,708.84			116,724.70	2,508,433.54	688,976.61
350,025.75			11,360.16	361,385.91	88,756.47
2,204,758.19			165,362.80	2,370,120.99	1,262,796.20
8,101.84			783.82	8,885.66	9,340.48
258.04			3,096.45	3,354.49	58,574.51
-			244,081.89	244,081.89	3,506,680.36
\$5,624,831.03	\$0.00	\$0.00	\$544,782.64	\$6,169,613.67	\$5,624,044.72

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

		CARRYING VALUE, AUGUST 31, 2012									
PSAM		YEAR	BLDG	CARRYING							ENDING
BLDG #	CAT	COMPLETED	SQUARE	VALUE	FY12	FY12	FY12				VALUE
		TM OR ACQUIRED	FEET	SEPT. 1, 2011	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	TM	August 31, 2012
B00005	Surgical Research Building	(A)	1964	16,247.82	216,445.13						216,445.13
			1981		417,200.00						417,200.00
			1985		7,618.38						7,618.38
			2001		10,500.00						10,500.00
			2003		39,536.56						39,536.56
	Demolished 01/31/12 D12-Q17		2012	(16,247.82)	-				691,300.07	(6)	(691,300.07)
	Total Surgical Research Building			0.00	\$691,300.07	\$0.00	\$0.00	\$691,300.07			\$0.00
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		92,894.73	1,351,503.86	(2)				1,444,398.59
			2012		-	2,797,594.93	(2)				2,797,594.93
	Total Research Building 006			196,072.65	\$13,903,896.65	\$4,149,098.79	\$0.00	\$0.00			\$18,052,995.44
B00006A	Link Bridge Shrine Burns		1992	4,894.52	2,493,609.93						2,493,609.93
	Total Link Bridge Shrine Burns			4,894.52	\$2,493,609.93	\$0.00	\$0.00	\$0.00			\$2,493,609.93
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		551,869.32	76,133.10	(2)				628,002.42
			2012		-	1,949,223.21	(2)				1,949,223.21
	Total Clinical Sciences Building			129,487.39	\$13,225,810.56	\$2,025,356.31	\$0.00	\$0.00			\$15,251,166.87
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
	Total John Sealy Annex			21,536.68	\$1,234,110.10	\$0.00	\$0.00	\$0.00			\$1,234,110.10

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY 12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
216,445.13			-	216,445.13	-
417,200.00			-	417,200.00	-
7,618.38			-	7,618.38	-
10,500.00			-	10,500.00	-
32,549.08		6,987.48	-	39,536.56	-
-		(692,515.27)	1,215.20	(691,300.07)	-
\$684,312.59	\$0.00	(\$685,527.79)	\$1,215.20	\$0.00	\$0.00
8,381,548.24			77,149.67	8,458,697.91	379,319.17
524,373.52			1,494.04	525,867.56	7,345.75
66,260.69			-	66,260.69	-
21,847.14			-	21,847.14	-
1,291,172.55			-	1,291,172.55	-
529,436.43			12,293.13	541,729.56	22,817.58
83,753.86			3,312.63	87,066.49	16,287.10
555,398.13			13,053.60	568,451.73	38,073.02
340,888.51			15,770.90	356,659.41	65,265.80
103,965.80			5,483.75	109,449.55	23,207.47
40,104.68			3,148.58	43,253.26	15,480.52
95,036.62			29,703.30	124,739.92	311,571.68
60,108.54			48,942.43	109,050.97	627,387.09
1,843.76			34,621.07	36,464.83	1,407,933.76
-			162,315.10	162,315.10	2,635,279.83
\$12,095,738.47	\$0.00	\$0.00	\$407,288.20	\$12,503,026.67	\$5,549,968.77
2,380,273.10			113,336.83	2,493,609.93	-
\$2,380,273.10	\$0.00	\$0.00	\$113,336.83	\$2,493,609.93	\$0.00
4,286,667.54			32,780.59	4,319,448.13	-
29,046.96			227.94	29,274.90	-
45,448.13			778.86	46,226.99	-
64,556.59			1,418.44	65,975.03	-
434,378.74			-	434,378.74	-
180,350.88			6,293.96	186,644.84	12,063.45
3,064.32			127.16	3,191.48	243.72
1,720,031.63			74,799.45	1,794,831.08	372,832.45
248,813.06			12,091.12	260,904.18	67,816.32
326,300.68			20,785.96	347,086.64	100,849.34
386,959.26			21,081.62	408,040.88	110,505.67
97,122.11			7,392.20	104,514.31	43,383.97
7,053.81			607.46	7,661.27	3,594.14
900,060.92			97,618.61	997,679.53	1,045,140.13
101,950.53			26,759.95	128,710.48	200,557.29
82,092.65			69,039.07	151,131.72	1,431,254.56
15,893.31			47,467.37	63,360.68	564,641.74
-			40,509.33	40,509.33	1,908,713.88
\$8,929,791.12	\$0.00	\$0.00	\$459,779.09	\$9,389,570.21	\$5,861,596.66
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	-
28,223.91			176.74	28,400.65	338.75
54,800.00			-	54,800.00	-
345,397.06			18,686.92	364,083.98	133,014.49
8,950.11			187.20	9,137.31	1,554.26
16,398.50			8,199.25	24,597.75	95,741.81
\$976,210.68	\$0.00	\$0.00	\$27,250.11	\$1,003,460.79	\$230,649.31

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

CARRYING VALUE, AUGUST 31, 2012												
PSAM		YEAR	BLDG	CARRYING		FY12		FY12		FY12		ENDING
BLDG #	CAT	COMPLETED	SQUARE	VALUE	VALUE	FY12	FY12	FY12	FY12	FY12	FY12	VALUE
		TM	OR ACQUIRED	FEET	SEPT. 1, 2011	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	TM	August 31, 2012
B00009	John Sealy Annex Formerly John Sealy Hospital	(A)	1954	332,782.35	9,658,875.39							9,658,875.39
		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
		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			693,844.10			34,005.88	(2)			727,849.98
		2011			357,913.55			238,957.33	(2)			596,870.88
		2012			-			5,028,688.59	(2)			5,028,688.59
Total John Sealy Annex				347,308.92	\$37,290,207.06	\$5,301,651.80		\$0.00		\$0.00		\$42,591,858.86
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	(2)						23,572.96
		2010		139,987.60								139,987.60
		2011		805,482.84	73,671.67	(2)						879,154.51
		2012		-	4,830,101.27	(2)						4,830,101.27
Total John W McCullough Building				170,518.52	\$25,329,092.95	\$4,927,345.90		\$0.00		\$0.00		\$30,256,438.86

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
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	-
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	-
2,994,220.15			5,829.70	3,000,049.85	5,343.87
7,749,479.84			1,497.28	7,750,977.12	4,367.07
478,683.15			68.76	478,751.91	200.58
294,525.69			6,972.85	301,498.54	1,479.77
62,851.56			2,337.06	65,188.62	2,142.32
644,065.62			23,368.84	667,434.46	44,790.24
292,247.62			5,730.87	297,978.49	16,715.04
274,614.03			1,532.05	276,146.08	9,064.68
50,732.33			3,246.69	53,979.02	8,651.67
438,251.70			26,573.92	464,825.62	152,078.27
164,260.28			9,528.32	173,788.60	103,511.66
6,493.12			432.87	6,925.99	4,292.68
58,877.78			4,480.84	63,358.62	32,907.71
1,482,387.95			179,824.21	1,662,212.16	1,754,470.31
317,666.45			36,164.19	353,830.64	112,647.29
39,342.67			7,437.54	46,780.21	32,229.38
167,530.74			53,790.81	221,321.55	1,098,097.21
69,545.35			27,818.14	97,363.49	532,352.11
89,810.26			66,246.76	156,057.02	571,792.96
1,580.56			43,561.05	45,141.61	551,729.27
-			189,631.42	189,631.42	4,839,057.17
\$32,017,863.43	\$0.00	\$0.00	\$696,074.17	\$32,713,937.60	\$9,877,921.26
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	-
5,778,324.89			288.75	5,778,613.64	553.45
267,986.29			-	267,986.29	-
233,488.04			-	233,488.04	-
263,584.56			-	263,584.56	-
241,375.26			6,886.14	248,261.40	13,198.43
654,333.56			14,814.23	669,147.79	28,393.93
162,355.20			5,031.56	167,386.76	9,643.81
148,534.31			6,426.03	154,960.34	17,532.37
2,984,718.11			127,709.48	3,112,427.59	694,251.36
3,875,736.43			204,648.13	4,080,384.56	1,170,819.25
1,253,431.09			58,635.82	1,312,066.91	409,761.00
41,206.68			826.23	42,032.91	7,435.22
60,734.78			1,250.12	61,984.90	13,990.74
76,621.72			16,237.42	92,859.14	146,677.19
-			5,600.06	5,600.06	17,972.90
41,068.36			21,410.33	62,478.69	77,508.91
19,542.10			56,394.51	75,936.61	803,217.90
-			180,830.30	180,830.30	4,649,270.97
\$21,489,222.31	\$0.00	\$0.00	\$706,989.11	\$22,196,211.42	\$8,060,227.43

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2012

CARRYING VALUE, AUGUST 31, 2012											
PSAM		YEAR	BLDG	CARRYING				ENDING			
BLDG #	CAT	COMPLETED	SQUARE	VALUE	FY12	FY12	FY12	VALUE	TM	August 31, 2012	
		TM OR ACQUIRED	FEET	SEPT. 1, 2011	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	TM	
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
		1990		266,690.45							266,690.45
		1991		578,451.59							578,451.59
		1992		356,426.58							356,426.58
		1993		24,576.54							24,576.54
		1994		124,495.58							124,495.58
		1995		301,471.42							301,471.42
		1996		11,988.00							11,988.00
		1997		183,390.48							183,390.48
		1998		137,325.04							137,325.04
		1999		394,642.84							394,642.84
		2000		68,931.26							68,931.26
		2001	405,996.48	573,902.93							573,902.93
		2002		23,119.70							23,119.70
		2003		31,957.15							31,957.15
		2007		666,364.77							666,364.77
		2008	(405,996.48)	440,890.94							440,890.94
		2010		720,028.07							720,028.07
		2011		256,793.62							256,793.62
		2012		-	77,131.08	(2)					77,131.08
Total Administration Building			92,033.47	\$9,279,992.25	\$77,131.08		\$0.00		\$0.00		\$9,357,123.33
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		921,787.47	74,135.30	(2)					995,922.77
		2012		-	411,649.64	(2)					411,649.64
Total TDCJ Hospital			234,496.10	\$53,777,528.86	\$485,784.94		\$0.00		\$0.00		\$54,263,313.80
B00017	Research Building 017	2005		15,839,590.20							15,839,590.20
	Formerly Research Building	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		51,206.51	26,188.20	(2)					77,394.71
		2012		-	1,310,825.46	(2)					1,310,825.46
Total Research Building 017			90,365.17	\$21,905,235.01	\$1,337,013.66		\$0.00		\$0.00		\$23,242,248.67
B00018	1108 The Strand Building	(A) 1978	39,925.29	2,307,613.52							2,307,613.52
	Formerly Pathology Building	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
Total 1108 The Strand Building			39,925.29	\$5,155,795.17	\$0.00		\$0.00		\$0.00		\$5,155,795.17

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
3,242,536.77			36,157.76	3,278,694.53	33,144.60
329,464.26			2,652.66	332,116.92	5,084.25
456,552.74			4,440.78	460,993.52	8,511.47
245,098.86			7,402.84	252,501.70	14,188.75
578,451.59			-	578,451.59	-
331,111.05			10,346.15	341,457.20	14,969.38
22,829.12			911.69	23,740.81	835.73
114,555.45			3,408.04	117,963.49	6,532.09
285,953.39			5,320.47	291,273.86	10,197.56
11,988.00			-	11,988.00	-
154,710.56			5,310.53	160,021.09	23,369.39
106,403.79			6,289.07	112,692.86	24,632.18
292,715.65			14,512.44	307,228.09	87,414.75
68,931.26			-	68,931.26	-
408,789.96			20,415.61	429,205.57	144,697.36
15,359.41			710.86	16,070.27	7,049.43
15,963.61			1,342.10	17,305.71	14,651.44
177,223.32			32,251.08	209,474.40	456,890.37
152,005.48			34,855.89	186,861.37	254,029.57
111,363.34			56,191.87	167,555.21	552,472.86
2,271.15			17,119.58	19,390.73	237,402.89
-			1,285.52	1,285.52	75,845.56
\$7,124,278.76	\$0.00	\$0.00	\$260,924.94	\$7,385,203.70	\$1,971,919.63
23,881,642.01			475,819.00	24,357,461.01	6,621,814.45
1,885,787.75			94,186.82	1,979,974.57	1,970,074.28
104,684.17			4,283.83	108,968.00	23,974.89
203,316.96			-	203,316.96	-
109,069.68			7,790.62	116,860.30	98,649.05
154,917.57			11,558.67	166,476.24	79,947.46
164,103.70			9,698.20	173,801.90	120,189.84
197,448.87			15,241.73	212,690.60	105,780.28
63,308.74			5,811.48	69,120.22	67,925.26
2,300,748.84			324,977.02	2,625,725.86	2,377,514.30
71,354.75			11,408.05	82,762.80	139,696.43
804,931.91			603,812.97	1,408,744.88	9,744,271.81
7,102.79			66,654.82	73,757.61	922,165.16
-			25,284.06	25,284.06	386,365.58
\$29,948,417.74	\$0.00	\$0.00	\$1,656,527.27	\$31,604,945.01	\$22,658,368.79
5,542,368.61			759,860.03	6,302,228.64	9,537,361.56
1,176,510.69			132,979.07	1,309,489.76	1,364,234.18
592,084.20			154,575.13	746,659.33	1,623,655.65
172,977.65			83,029.28	256,006.93	707,124.45
987.58			493.80	1,481.38	5,786.62
213.36			4,960.92	5,174.28	72,220.43
-			52,831.14	52,831.14	1,257,994.32
\$7,485,142.09	\$0.00	\$0.00	\$1,188,729.37	\$8,673,871.46	\$14,568,377.21
2,193,177.90			16,544.91	2,209,722.81	97,890.71
45,298.59			727.45	46,026.04	4,304.06
2,894.03			48.03	2,942.06	284.14
497,541.27			3,026.49	500,567.76	17,906.74
27,390.12			156.99	27,547.11	928.80
45,517.33			-	45,517.33	-
19,482.67			-	19,482.67	-
93,479.66			-	93,479.66	-
1,175,920.56			19,995.61	1,195,916.17	34,220.49
126,596.20			911.24	127,507.44	1,849.94
87,751.90			1,864.67	89,616.57	11,032.68
4,720.56			198.03	4,918.59	1,369.71
475,740.27			24,334.39	500,074.66	122,689.03
\$4,795,511.06	\$0.00	\$0.00	\$67,807.81	\$4,863,318.87	\$292,476.30

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

			CARRYING VALUE, AUGUST 31, 2012						
PSAM		YEAR	BLDG	CARRYING	FY12	FY12	FY12	ENDING	
BLDG #	CAT	COMPLETED	SQUARE	VALUE	ADDITIONS	TM	ADJUSTMENTS	TM	VALUE
		TM OR ACQUIRED	FEET	SEPT. 1, 2011					August 31, 2012
B00019									
	Mary Moody Northern 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	(2)			548,636.39
		2011		-	8,171.15	(2)			8,171.15
	Total Mary Moody Northern Pavilion		67,903.85	\$18,385,823.64	\$556,807.54		\$0.00	\$0.00	\$18,942,631.18
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		-	353,386.72	(2)			353,386.72
		2012		-	130,296.77	(2)			130,296.77
	Total Animal Resource Center		42,967.86	\$1,618,727.56	\$483,683.49		\$0.00	\$0.00	\$2,102,411.05
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	(2)			565,320.25
		2012		-	527,888.87	(2)			527,888.87
	Total Moody Medical Library		74,009.23	\$5,854,149.60	\$1,093,209.12		\$0.00	\$0.00	\$6,947,358.72
B00027									
	Surgical Research Building	(A)							
		1950	6,282.60	26,779.82					26,779.82
		1952	8,260.00	36,931.00					36,931.00
		1973		79,942.30					79,942.30
		1981		70,415.00					70,415.00
		1983	91.00	100,000.00					100,000.00
		1986		130,906.99					130,906.99
		1994		85,218.41					85,218.41
	Demolished 01/31/2012 D 12-016	2012	(14,633.60)	-				530,193.52	(530,193.52)
	Total Surgical Research Building		0.00	\$530,193.52	\$0.00		\$0.00	\$530,193.52	\$0.00
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	(2)			157,320.84
	Total Recycling Center & Bus Barn		3,128.08	\$112,972.46	\$157,320.84		\$0.00	\$0.00	\$270,293.30
B00029A									
	Bus Barn								
		2012	1,000.00	-	72,991.30	(2)			72,991.30
	Total Bus Barn		1,000.00	\$0.00	\$72,991.30		\$0.00	\$0.00	\$72,991.30
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

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
7,345,475.35			120,918.08	7,466,393.43	1,320,022.37
1,140,622.94			13,266.50	1,153,889.44	144,825.92
48,963.62			-	48,963.62	-
9,198.19			119.91	9,318.10	1,308.98
39,843.90			1,756.22	41,600.12	19,172.09
128,379.70			8,568.60	136,948.30	93,540.50
4,798,498.47			257,561.40	5,056,059.87	1,663,712.87
822,491.70			30,071.71	852,563.41	235,380.69
7,909.35			611.02	8,520.37	5,463.27
31,800.25			7,499.41	39,299.66	69,314.63
1,844.12			1,301.73	3,145.85	16,380.15
-			30,007.47	30,007.47	518,628.92
-			136.19	136.19	8,034.96
\$14,375,027.59	\$0.00	\$0.00	\$471,818.24	\$14,846,845.83	\$4,095,785.35
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	-
125,045.01			136.31	125,181.32	164.29
239,405.37			139.37	239,544.74	267.15
20,017.11			14,129.71	34,146.82	169,280.24
-			38,283.56	38,283.56	315,103.16
-			4,742.00	4,742.00	125,554.77
\$1,434,610.49	\$0.00	\$0.00	\$57,430.95	\$1,492,041.44	\$610,369.61
2,530,233.86			25,855.77	2,556,089.63	-
17,429.80			182.77	17,612.57	-
35,052.86			649.26	35,702.12	1,244.39
86,578.86			579.49	87,158.35	-
187,900.36			4,777.72	192,678.08	8,049.39
39,075.09			2,310.00	41,385.09	4,427.51
112,986.14			9,537.06	122,523.20	79,568.20
820,799.87			110,699.59	931,499.46	1,459,982.37
146,770.07			21,180.28	167,950.35	148,278.89
-			32,595.63	32,595.63	532,724.62
-			16,384.05	16,384.05	511,504.82
\$3,976,826.91	\$0.00	\$0.00	\$224,751.62	\$4,201,578.53	\$2,745,780.19
26,779.82			-	26,779.82	-
36,931.00			-	36,931.00	-
79,942.30			-	79,942.30	-
70,415.00			-	70,415.00	-
100,000.00			-	100,000.00	-
130,906.99			-	130,906.99	-
85,218.41			-	85,218.41	-
-		(530,193.52)	-	(530,193.52)	-
\$530,193.52	\$0.00	(\$530,193.52)	\$0.00	\$0.00	\$0.00
79,883.52			456.25	80,339.77	5,994.12
19,418.79			452.84	19,871.63	6,766.94
-			7,145.73	7,145.73	150,175.11
\$99,302.31	\$0.00	\$0.00	\$8,054.82	\$107,357.13	\$162,936.17
-			1,818.76	1,818.76	71,172.54
\$0.00	\$0.00	\$0.00	\$1,818.76	\$1,818.76	\$71,172.54
265,426.46			225.01	265,651.47	881.27
220,687.18			219.03	220,906.21	218.63
925,940.37			1,214.82	927,155.19	2,034.52
169,207.28			215.02	169,422.30	842.16
301,447.61			245.43	301,693.04	778.47
3,112.31			6.90	3,119.21	27.01

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

						CARRYING VALUE, AUGUST 31, 2012						
PSAM		YEAR	BLDG	CARRYING		FY12	FY12	FY12		ENDING		
BLDG #	CAT	COMPLETED	SQUARE	VALUE		ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	TM	August 31, 2012
		OR ACQUIRED	FEET	SEPT. 1, 2011								
		1998		280,838.77								280,838.77
		1999		8,749.77								8,749.77
		2001		11,688.70								11,688.70
		2012		0.00		1,187,698.44	(2)					1,187,698.44
		Total Customs House-1700 Strand B	45,026.27	\$2,194,006.72		\$1,187,698.44		\$0.00		\$0.00		\$3,381,705.16
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
			1984		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		1,015,662.80	560,357.24	(2)					1,576,020.04
			2012		-	1,300,316.40	(2)					1,300,316.40
		Total LM Thompson Basic Science B	147,615.50	\$18,326,842.06		\$1,860,673.64		\$0.00		\$0.00		\$20,187,515.70
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	(2)					113,574.90
		Total Levin Hall	115,516.57	\$14,945,273.25		\$113,574.90		\$0.00		\$0.00		\$15,058,848.15
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

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
278,787.06			465.19	279,252.25	1,586.52
8,618.19			26.76	8,644.95	104.82
11,487.22			40.97	11,528.19	160.51
0.00			47,287.30	47,287.30	1,140,411.14
\$2,184,713.68	\$0.00	\$0.00	\$49,946.43	\$2,234,660.11	\$1,147,045.05
4,325,653.05			27,769.64	4,353,422.69	-
11,257.81			74.15	11,331.96	-
303,371.96			6,596.41	309,968.37	-
47,686.30			1,107.02	48,793.32	-
2,642.56			-	2,642.56	-
147,775.48			895.63	148,671.11	-
224,773.60			947.04	225,720.64	-
306,989.79			478.49	307,468.28	-
122,643.11			-	122,643.11	-
947,935.75			29,640.00	977,575.75	-
458,796.40			10,031.68	468,828.08	9,195.71
724,442.00			21,748.00	746,190.00	41,683.69
366,102.01			13,240.31	379,342.32	38,617.56
851,068.16			31,730.32	882,798.48	116,060.80
465,378.51			22,775.87	488,154.38	74,455.16
3,848.63			184.71	4,033.34	609.04
213,134.36			12,279.95	225,414.31	41,617.42
26,147.57			1,756.07	27,903.64	8,633.97
37,650.73			2,836.67	40,487.40	25,514.09
192,782.25			18,125.19	210,907.44	153,226.47
1,614,388.82			170,154.76	1,784,543.58	1,502,501.05
428,570.44			58,263.22	486,833.66	540,831.65
574,406.38			76,634.64	651,041.02	462,976.86
415,850.98			99,267.95	515,118.93	675,630.51
28,037.47			14,754.87	42,792.34	156,998.57
12,331.23			111,392.24	123,723.47	1,452,296.57
-			35,295.55	35,295.55	1,265,020.85
\$12,853,665.35	\$0.00	\$0.00	\$767,980.38	\$13,621,645.73	\$6,565,869.97
9,328,454.80			103,840.56	9,432,295.36	1,029,752.31
1,367,558.71			9,991.71	1,377,550.42	99,084.40
86,187.02			1,021.85	87,208.87	10,133.30
368,094.27			736.41	368,830.68	7,302.69
165,214.89			237.76	165,452.65	2,357.74
655,568.64			16,483.78	672,052.42	58,101.53
74,746.49			1,843.52	76,590.01	6,439.27
50,787.49			-	50,787.49	-
185,594.99			6,676.92	192,271.91	18,429.32
10,539.29			494.17	11,033.46	2,923.82
16,353.69			895.39	17,249.08	2,611.59
93,469.13			4,351.92	97,821.05	38,614.79
26,958.69			1,391.47	28,350.16	11,420.65
107,747.52			7,094.12	114,841.64	53,504.71
112,149.23			9,178.12	121,327.35	94,353.67
32,343.79			7,401.53	39,745.32	80,235.64
57,112.86			28,984.23	86,097.09	364,415.44
700.49			8,405.83	9,106.32	116,981.10
-			3,076.14	3,076.14	110,498.76
\$12,739,581.99	\$0.00	\$0.00	\$212,105.43	\$12,951,687.42	\$2,107,160.73
18,328,909.85			236,779.38	18,565,689.23	2,584,841.63
329,222.46			4,442.92	333,665.38	48,501.90
986,345.68			13,060.15	999,405.83	142,573.26
48,030.25			286.30	48,316.55	3,125.51
648,838.94			-	648,838.94	-
35,082.72			1,459.65	36,542.37	1,338.01
1,974,471.56			53,992.97	2,028,464.53	163,305.07
33,830.13			1,641.04	35,471.17	7,382.83
88,528.17			5,250.99	93,779.16	53,554.92

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

			CARRYING VALUE, AUGUST 31, 2012									
PSAM		YEAR	BLDG	CARRYING							ENDING	
BLDG #	CAT	COMPLETED	SQUARE	VALUE	FY12	FY12	FY12				VALUE	
		TM OR ACQUIRED	FEET	SEPT. 1, 2011	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	TM	August 31, 2012	
		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	
		2007		178,293.16							178,293.16	
		2008		583,564.33							583,564.33	
		2010		234,600.92							234,600.92	
		2011		762,163.47	69,735.30	(2)					831,898.77	
		2012		-	3,377,826.07	(2)					3,377,826.07	
		Total UTMB Health Clinics	220,805.72	\$30,913,961.88	\$3,447,561.37		\$0.00		\$0.00		\$34,361,523.25	
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	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	(2)					3,821,721.82	
	Total Schools of Hlth Prof & Nursing		149,717.66	\$13,745,401.89	\$3,821,721.82		\$0.00		\$0.00		\$17,567,123.71	
B00059	TG Blocker Jr Medical Research Bldg (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		56,470.21	1,518,765.25	(2)					1,575,235.46	
		2012		-	1,673,561.37	(2)					1,673,561.37	
	Total TG Blocker Jr Medical Research		287,909.59	\$59,307,900.79	\$3,192,326.62		\$0.00		\$0.00		\$62,500,227.41	
B00064	Emergency Room Building (includes G)	1992	168,535.49	17,397,507.98							17,397,507.98	
B0064A		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	

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
88,758.55			4,399.42	93,157.97	40,051.41
611,798.73			34,336.21	646,134.94	223,425.49
231,213.45			13,879.17	245,092.62	98,817.20
76,673.97			5,089.98	81,763.95	38,921.29
180,604.77			14,647.53	195,252.30	121,727.38
264,432.00			25,213.24	289,645.24	241,173.97
382,848.34			48,468.64	431,316.98	545,026.89
44,571.31			2,005.64	46,576.95	22,459.13
103,493.71			16,639.44	120,133.15	58,160.01
194,970.88			47,303.36	242,274.24	341,290.09
55,394.81			30,287.43	85,682.24	148,918.68
25,897.96			83,816.16	109,714.12	722,184.65
-			69,428.56	69,428.56	3,308,397.51
\$24,733,918.24	\$0.00	\$0.00	\$712,428.18	\$25,446,346.42	\$8,915,176.83
9,009,560.20			119,267.69	9,128,827.89	1,779,076.25
294,375.42			7,507.62	301,883.04	6,882.00
59,572.53			2,284.65	61,857.18	34,079.23
3,097.63			121.48	3,219.11	1,812.16
444,179.45			-	444,179.45	-
176,363.53			4,411.84	180,775.37	42,706.50
6,629.35			-	6,629.35	-
42,894.25			1,482.80	44,377.05	21,130.92
25,558.48			1,179.59	26,738.07	16,747.32
166,197.14			11,640.09	177,837.23	91,367.98
43,366.79			4,154.63	47,521.42	49,048.51
132,186.43			19,856.64	152,043.07	290,270.46
8,100.04			1,349.12	9,449.16	12,773.62
150,015.93			35,749.73	185,765.66	202,548.10
26,448.70			20,113.25	46,561.95	287,495.04
4,419.28			7,139.49	11,558.77	80,240.03
-			114,903.81	114,903.81	3,706,818.01
\$10,592,965.15	\$0.00	\$0.00	\$351,162.43	\$10,944,127.58	\$6,622,996.13
19,306,591.78			578,082.31	19,884,674.09	3,281,701.19
995,447.87			33,441.14	1,028,889.01	142,779.35
24,794,163.82			642,800.75	25,436,964.57	4,610,558.54
136,574.14			2,742.58	139,316.72	19,463.70
7,470.04			390.59	7,860.63	-
175,062.16			10,336.52	185,398.68	68,700.47
29,663.43			1,723.63	31,387.06	28,094.50
1,934.74			146.37	2,081.11	426.93
43,635.29			3,512.26	47,147.55	69,952.33
10,887.30			899.49	11,786.79	17,771.10
79,199.26			7,964.05	87,163.31	73,899.57
301,683.72			41,523.48	343,207.20	362,391.06
580,863.25			44,780.16	625,643.41	489,318.09
33,918.30			6,177.92	40,096.22	48,375.88
147,593.46			47,557.00	195,150.46	426,725.15
226,280.48			127,819.95	354,100.43	1,190,405.48
235.29			146,430.57	146,665.86	1,428,569.60
-			15,630.54	15,630.54	1,657,930.83
\$46,871,204.33	\$0.00	\$0.00	\$1,711,959.31	\$48,583,163.64	\$13,917,063.77
14,215,781.83			432,166.19	14,647,948.02	2,749,559.96
1,072,853.70			13,797.94	1,086,651.64	78,429.15
182,103.49			2,848.75	184,952.24	14,426.83
127,066.53			6,243.89	133,310.42	38,204.41
81,391.40			4,207.64	85,599.04	29,102.89
105,219.32			6,029.91	111,249.23	68,490.82
90,669.35			6,888.35	97,557.70	137,193.04
1,470.07			120.30	1,590.37	1,648.63
7,991.96			734.17	8,726.13	4,408.18
332,146.76			36,410.09	368,556.85	205,551.17
61,155.95			10,092.43	71,248.38	88,688.80

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

		CARRYING VALUE, AUGUST 31, 2012										ENDING VALUE August 31, 2012
PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	TM	FY12 DISPOSALS	TM	
			2008	(19.75)	25,032.86							25,032.86
			2010		352,442.07							352,442.07
			2011		1,187,541.05	59,035.30	(2)					1,246,576.35
			2012		-	218,562.25	(2)					218,562.25
		Total Emergency Room Building		168,515.74	\$21,778,110.88	\$277,597.55		\$0.00		\$0.00		\$22,055,708.43
B00070		1003 Market	(A)	1973	13,810.06	528,089.22						528,089.22
		Formerly Pharmacology Building		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)			2,108,833.29
		Total 1003 Market		45,044.06	\$8,537,292.19	\$2,108,833.29		\$0.00		\$0.00		\$10,646,125.48
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	(2)			500,404.66
		Total Maurice Ewing Hall		52,644.92	\$6,798,716.91	\$500,404.66		\$0.00		\$0.00		\$7,299,121.57
B00073		NMR Dockside Building	(C)	1992	10,660.26	652,720.21						652,720.21
				1996		872,652.10						872,652.10
				2010		36,802.36		21,951.74	(2)			58,754.10
				2012		-		1,653,127.03	(2)			1,653,127.03
		Total NMR Dockside Building		10,660.26	\$1,562,174.67	\$1,675,078.77		\$0.00		\$0.00		\$3,237,253.44
B00090		John Sealy Hospital	(A)	1978	384,823.30	23,885,864.52						23,885,864.52
		Formerly John Sealy Hospital, South Tower		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		2,194,592.40		239,531.53	(2)			2,434,123.93
				2012		-		7,182,734.06	(2)			7,182,734.06
		Total John Sealy Hospital		386,774.24	\$45,532,584.58	\$7,422,265.59		\$0.00		\$0.00		\$52,954,850.17

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
5,564.46			1,482.23	7,046.69	17,986.17
38,143.72			22,845.98	60,989.70	291,452.37
26,194.81			85,864.71	112,059.52	1,134,516.83
-			7,190.33	7,190.33	211,371.92
\$16,347,753.35	\$0.00	\$0.00	\$636,922.91	\$16,984,676.26	\$5,071,032.17
522,452.90			2,940.69	525,393.59	2,695.63
2,218,856.66			19,178.46	2,238,035.12	36,758.69
2,168,010.97			5,268.29	2,173,279.26	10,097.56
669,905.89			1,498.96	671,404.85	2,873.00
273,707.20			1,107.05	274,814.25	2,121.82
30,114.50			-	30,114.50	-
89,508.08			2,095.52	91,603.60	1,832.96
150.55			4.26	154.81	3.92
229,930.26			444.49	230,374.75	851.94
49,683.82			1,054.03	50,737.85	2,020.21
136,435.57			5,703.85	142,139.42	39,451.61
41,861.68			2,439.39	44,301.07	16,872.41
28,824.30			1,782.17	30,606.47	12,326.69
8,600.13			6,003.95	14,604.08	75,455.26
12,752.79			133,555.84	146,308.63	1,670,058.24
-			84,659.27	84,659.27	2,024,174.02
\$6,480,795.30	\$0.00	\$0.00	\$267,736.22	\$6,748,531.52	\$3,897,593.96
871,316.51			27,166.34	898,482.85	432,397.53
4,083,763.67			15,376.69	4,099,140.36	138,176.76
7,993.77			-	7,993.77	-
229,295.80			4,971.48	234,267.28	16,875.63
98,614.42			2,120.43	100,734.85	2,343.42
23,834.00			-	23,834.00	-
581,642.91			14,895.63	596,538.54	69,291.47
81,262.56			4,091.24	85,353.80	26,583.50
15,817.68			898.60	16,716.28	4,435.43
4,924.46			3,476.09	8,400.55	37,150.89
-			7,654.95	7,654.95	492,749.71
\$5,998,465.78	\$0.00	\$0.00	\$80,651.45	\$6,079,117.23	\$1,220,004.34
652,720.21			-	652,720.21	-
872,652.10			-	872,652.10	-
4,559.89			6,304.44	10,864.33	47,889.77
-			45,169.62	45,169.62	1,607,957.41
\$1,529,932.20	\$0.00	\$0.00	\$51,474.06	\$1,581,406.26	\$1,655,847.18
22,315,339.88			227,063.80	22,542,403.68	1,343,460.84
292,652.20			6,428.08	299,080.28	38,032.80
16,795.46			381.02	17,176.48	2,254.31
74,089.48			-	74,089.48	-
53,560.85			-	53,560.85	-
4,048,824.81			10,168.25	4,058,993.06	59,891.97
333,424.69			-	333,424.69	-
81,218.69			81.53	81,300.22	74.74
659,391.12			14,210.21	673,601.33	42,499.17
497,762.17			13,226.76	510,988.93	41,488.49
263,410.20			5,482.99	268,893.19	23,057.02
1,459,131.92			66,550.42	1,525,682.34	256,532.18
1,914,961.25			89,627.27	2,004,588.52	555,241.94
1,114,077.05			38,297.25	1,152,374.30	140,774.69
1,655,326.72			78,783.18	1,734,109.90	619,258.76
1,172,659.99			86,831.44	1,259,491.43	641,379.38
1,282,408.70			100,498.26	1,382,906.96	673,299.53
53,629.02			4,400.81	58,029.83	52,443.05
16,381.25			3,231.63	19,612.88	21,593.49
233,084.55			72,232.97	305,317.52	284,494.88
18,321.37			11,201.67	29,523.04	157,066.03
65,075.62			181,244.72	246,320.34	2,187,803.59
-			137,846.04	137,846.04	7,044,888.02
\$37,621,526.99	\$0.00	\$0.00	\$1,147,788.30	\$38,769,315.29	\$14,185,534.88

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

			CARRYING VALUE, AUGUST 31, 2012						
PSAM		YEAR	BLDG	CARRYING					ENDING
BLDG #	CAT	COMPLETED	SQUARE	VALUE	FY12	FY12	FY12		VALUE
		TM OR ACQUIRED	FEET	SEPT. 1, 2011	ADDITIONS	TM ADJUSTMENTS	TM DISPOSALS	TM	August 31, 2012
B00091	John Sealy Annex	(A)	1978	55,075.32	5,458,220.90				5,458,220.90
	Formerly John Sealy Hospital, North Addition		1981		27,343.85				27,343.85
			1985		92,966.00				92,966.00
			1990		1,313,268.51				1,313,268.51
			1991		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		1,494,092.15	86,060.09 (2)			1,580,152.24
			2012		-	2,419,272.50 (2)			2,419,272.50
	Total John Sealy Annex			57,592.37	\$10,609,742.85	\$2,505,332.59	\$0.00	\$0.00	\$13,115,075.44
B00096	1902 Harborside Drive Building	(A)	1992	175,679.55	390,467.30				390,467.30
	Formerly Thomas J. Lipton Building		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		139,274.16	1,273,247.12 (2)			1,412,521.28
	Total 1902 Harborside Drive Building			175,679.55	\$8,239,698.95	\$1,273,247.12	\$0.00	\$0.00	\$9,512,946.07
B00121	Rebecca Sealy (includes Garage)		1996	419,447.24	3,321,679.76				3,321,679.76
B0121A	Formerly Rebecca Sealy Hospital		1998		1,449,770.77				1,449,770.77
	(includes Garage)		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		848,423.31	(49,654.08) (2)			798,769.23
			2012		-	9,602,517.58 (2)			9,602,517.58
	Total Rebecca Sealy			421,389.18	\$24,204,290.75	\$9,552,863.50	\$0.00	\$0.00	\$33,757,154.25
Total	Total for Teaching, Research and Adminis			4,023,329.25	\$527,116,801.43	\$66,902,813.12	\$0.00	\$1,221,493.59	\$592,798,120.96
For General and Service									
B00004A	Graves Electrical Vault		1981	906.17	81,557.28				81,557.28
			1983		16,754.03				16,754.03
	Total Graves Electrical Vault			906.17	\$98,311.31	\$0.00	####	\$0.00	\$98,311.31

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
5,167,310.84			42,059.29	5,209,370.13	248,850.77
23,892.09			499.05	24,391.14	2,952.71
92,966.00			-	92,966.00	-
1,282,917.73			4,388.07	1,287,305.80	25,962.71
61,011.37			78.58	61,089.95	464.91
204,842.05			5,742.96	210,585.01	1,928.80
662,621.59			18,095.70	680,717.29	50,929.50
8,937.69			-	8,937.69	-
151,742.37			5,054.98	156,797.35	20,352.17
175,344.41			5,788.37	181,132.78	10,156.75
16,400.00			-	16,400.00	-
38,609.41			1,190.38	39,799.79	6,014.08
68,681.56			3,408.98	72,090.54	20,169.74
41,023.06			2,667.82	43,690.88	10,448.97
20,185.37			1,319.15	21,504.52	7,394.16
249,151.40			19,983.81	269,135.21	49,234.16
990.84			-	990.84	-
18,046.69			1,926.52	19,973.21	12,731.19
20,737.65			5,733.83	26,471.48	61,906.49
15,514.72			11,260.28	26,775.00	136,029.18
10,871.59			106,246.41	117,118.00	1,463,034.24
-			37,981.23	37,981.23	2,381,291.27
\$8,331,798.43	\$0.00	\$0.00	\$273,425.41	\$8,605,223.84	\$4,509,851.60
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	-
778.60			63,848.37	64,626.97	1,347,894.31
\$8,101,203.39	\$0.00	\$0.00	\$63,848.37	\$8,165,051.76	\$1,347,894.31
1,500,818.26			73,078.06	1,573,896.32	1,747,783.44
1,152,486.35			39,843.12	1,192,329.47	257,441.30
595,034.28			15,821.49	610,855.77	267,566.25
379,215.64			20,337.21	399,552.85	378,283.57
300,872.65			18,700.34	319,572.99	304,879.53
770,414.84			54,725.64	825,140.48	494,421.76
2,044,762.61			161,052.47	2,205,815.08	1,379,031.83
271,845.37			15,838.96	287,684.33	226,329.96
466,021.04			48,891.49	514,912.53	711,540.35
492,775.47			54,377.10	547,152.57	533,230.35
94,027.69			13,372.71	107,400.40	49,772.62
205,490.62			52,978.66	258,469.28	385,506.29
503,131.92			437,713.81	940,845.73	6,836,452.39
29,978.19			59,505.62	89,483.81	709,285.42
-			450,015.15	450,015.15	9,152,502.43
\$8,806,874.93	\$0.00	\$0.00	\$1,516,251.83	\$10,323,126.76	\$23,434,027.49
\$386,326,487.51	\$0.00	(\$1,215,721.31)	\$16,135,581.12	\$401,246,347.32	\$191,551,773.64
77,149.34			444.49	77,593.83	3,963.45
15,774.02			89.77	15,863.79	890.24
\$92,923.36	\$0.00	\$0.00	\$534.26	\$93,457.62	\$4,853.69

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

				CARRYING VALUE, AUGUST 31, 2012								
PSAM		YEAR	BLDG	CARRYING	FY12	FY12	FY12				ENDING	
BLDG #	CAT	COMPLETED	SQUARE	VALUE	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	TM	VALUE	
		TM OR ACQUIRED	FEET	SEPT. 1, 2011							August 31, 2012	
B00010												
	Ronald McDonald House	1988	20,050.04	1,446,812.75							1,446,812.75	
	Formerly Hospital House	1994		219,484.16							219,484.16	
		1999		18,002.99							18,002.99	
		2008	13,177.11	1,557,132.52							1,557,132.52	
		2010		88,105.03	197,824.94	(2)					285,929.97	
		2011		366,363.73	265,609.03	(2)					631,972.76	
		2012		-	1,546.25	(2)					1,546.25	
	Total Ronald McDonald House		33,227.15	\$3,695,901.18	\$464,980.22			\$0.00		\$0.00	\$4,160,881.40	
B00011A												
	Emergency Generator Vault -	1992	1,370.00	553,104.66							553,104.66	
	Adjacent to McCullough	1993		622.69							622.69	
	Total Emergency Generator Vault		1,370.00	\$553,727.35	\$0.00			\$0.00		\$0.00	\$553,727.35	
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	(2)					144,048.95	
		2012		-	57,237.20	(2)					57,237.20	
	Total Lee Hage Jamail Student Center		20,725.29	\$2,751,276.84	\$201,286.15			\$0.00		\$0.00	\$2,952,562.99	
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	(2)					71,913.43	
	Total Research Building 021		94,808.06	\$42,052,491.01	\$71,913.43			\$0.00		\$0.00	\$42,124,404.44	
B00025												
	Carpenter Shop	1948	8,717.63	9,035.53							9,035.53	
		1949		9,394.01*							9,394.01	
		1992		28,903.54							28,903.54	
	Demolished 01/31/2012 D12-015	2012	(8,717.63)	-					47,333.08	(6)	(47,333.08)	
	Total Carpenter Shop		0.00	\$47,333.08	\$0.00			\$0.00	\$47,333.08		\$0.00	
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		460,307.48	27,957.00	(2)					488,264.48	
		2012		-	23,602.42	(2)					23,602.42	
	Total Materials Mgmt Warehouse		124,994.55	\$4,701,794.97	\$51,559.42			\$0.00		\$0.00	\$4,753,354.39	
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	(2)					677,791.68	
	Total Central Energy Plant		32,112.43	\$16,889,381.70	\$677,791.68			\$0.00		\$0.00	\$17,567,173.38	

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
911,413.31			31,649.23	943,062.54	503,750.21
105,142.70			4,989.44	110,132.14	109,352.02
6,189.27			423.18	6,612.45	11,390.54
307,719.77			96,734.71	404,454.48	1,152,678.04
14,183.35			34,292.62	48,475.97	237,454.00
1,745.27			42,608.85	44,354.12	587,618.64
-			51.54	51.54	1,494.71
\$1,346,393.67	\$0.00	\$0.00	\$210,749.57	\$1,557,143.24	\$2,603,738.16
549,305.38			3,421.40	552,726.78	377.88
613.36			4.87	618.23	4.46
\$549,918.74	\$0.00	\$0.00	\$3,426.27	\$553,345.01	\$382.34
1,199.45			77.96	1,277.41	1,864.61
1,840,683.30			61,868.93	1,902,552.23	543,683.24
69,789.47			2,524.01	72,313.48	20,395.97
10,807.55			509.09	11,316.64	466.65
17,258.60			-	17,258.60	-
64,875.73			21,625.26	86,500.99	93,647.02
-			22,040.96	22,040.96	122,007.99
-			953.95	953.95	56,283.25
\$2,004,614.10	\$0.00	\$0.00	\$109,600.16	\$2,114,214.26	\$838,348.73
2,647,588.28			34,269.03	2,681,857.31	374,103.50
86,471.50			-	86,471.50	-
5,975,411.37			875,532.37	6,850,943.74	12,000,665.79
643,822.35			83,649.87	727,472.22	899,442.96
3,234,380.37			1,047,436.22	4,281,816.59	12,635,179.82
172,524.05			82,811.52	255,335.57	1,054,358.66
4,114.65			2,295.49	6,410.14	23,376.12
10,386.56			12,089.97	22,476.53	152,580.56
-			1,198.56	1,198.56	70,714.87
\$12,774,699.13	\$0.00	\$0.00	\$2,139,283.03	\$14,913,982.16	\$27,210,422.28
9,035.53			-	9,035.53	-
9,394.01			-	9,394.01	-
27,638.12		1,265.42	-	28,903.54	-
-		(47,793.24)	460.16	(47,333.08)	-
\$46,067.66	\$0.00	(\$46,527.82)	\$460.16	\$0.00	\$0.00
445,034.72			3,341.86	448,376.58	3,063.37
21,165.45			269.35	21,434.80	246.90
1,573,752.77			16,439.53	1,590,192.30	15,069.57
8,455.80			-	8,455.80	-
22,637.75			-	22,637.75	-
107,711.11			1,791.77	109,502.88	-
173.50			3.69	177.19	3.38
15,431.56			499.85	15,931.41	458.19
1,298,908.55			72,328.47	1,371,237.02	634,700.35
20,599.78			31,074.23	51,674.01	436,590.47
-			1,311.24	1,311.24	22,291.18
\$3,513,870.99	\$0.00	\$0.00	\$127,059.99	\$3,640,930.98	\$1,112,423.41
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	632,605.57
\$16,889,381.70	\$0.00	\$0.00	\$45,186.11	\$16,934,567.81	\$632,605.57

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2012

PSAM BLDG # CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012							ENDING VALUE August 31, 2012
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	TM	FY12 DISPOSALS	TM	
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		550,509.09	20,411.00	(2)					570,920.09
		2011		723,582.90							723,582.90
		2012		-	262,836.18	(2)					262,836.18
	Total Galveston National Laboratory		207,748.19	\$143,157,368.93	\$283,247.18		\$0.00		\$0.00		\$143,440,616.11
B00042	Incinerator Building	1984	1,158.06	111,265.75							111,265.75
		1989		75,000.00							75,000.00
	Total Incinerator Building		1,158.06	\$186,265.75	\$0.00		\$0.00		\$0.00		\$186,265.75
B00045	519 Harborside	1988	5,688.03	294,867.00							294,867.00
		2012		-	115,748.03	(2)					115,748.03
	Total 519 Harborside		5,688.03	\$294,867.00	\$115,748.03		\$0.00		\$0.00		\$410,615.03
B00049	Henry Rosenberg House, Carriage & G	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
	Total Henry Rosenberg House		7,880.91	\$1,735,633.50	\$0.00		\$0.00		\$0.00		\$1,735,633.50
B00053	507 Harborside Formerly Labor Building	1989	4,687.28	273,696.10							273,696.10
		2003		558,868.78							558,868.78
		2004		63,075.31							63,075.31
		2012		-	99,858.52	(2)					99,858.52
	Total 507 Harborside		4,687.28	\$895,640.19	\$99,858.52		\$0.00		\$0.00		\$995,498.71
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
	Total Services Building		15,224.61	\$10,436,554.20	\$0.00		\$0.00		\$0.00		\$10,436,554.20
B00062	Mechanic and Gas Dispensing	1989	2,589.83	306,919.28							306,919.28
	Total Mechanic and Gas Dispensing		2,589.83	\$306,919.28	\$0.00		\$0.00		\$0.00		\$306,919.28
B00066	West End Chill Water Plant Formerly Chilled Water Plant #2	1996	17,653.31	11,886,294.50							11,886,294.50
		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	(2)					218,576.00
		2012		-	406,874.68	(2)					406,874.68
	Total West End Chill Water Plant		17,653.31	\$15,048,597.49	\$625,450.68		\$0.00		\$0.00		\$15,674,048.17
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
	Total Laundry Facility-League City		39,474.86	\$1,342,755.00	\$0.00		\$0.00		\$0.00		\$1,342,755.00
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	(2)					318,825.26
	Total Specialty Care Center-Victory Lakes		111,967.24	\$44,696,813.92	\$318,825.26		\$0.00		\$0.00		\$45,015,639.18
B00081	Open Gates Conf Center & Carriage Hc	1980	27,163.93	13,155.47							13,155.47
B00089	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

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
23,078,336.31			7,383,483.12	30,461,819.43	106,110,249.31
800,433.74			384,208.21	1,184,641.95	4,126,566.25
45,798.21			33,537.61	79,335.82	491,584.27
8,810.03			44,362.48	53,172.51	670,410.39
-			12,883.90	12,883.90	249,952.28
\$23,933,378.29	\$0.00	\$0.00	\$7,858,475.32	\$31,791,853.61	\$111,648,762.50
111,265.75			-	111,265.75	-
75,000.00			-	75,000.00	-
\$186,265.75	\$0.00	\$0.00	\$0.00	\$186,265.75	\$0.00
255,879.29			3,149.26	259,028.55	35,838.45
-			6,174.00	6,174.00	109,574.03
\$255,879.29	\$0.00	\$0.00	\$9,323.26	\$265,202.55	\$145,412.48
56,420.03			208.40	56,628.43	607.86
1,554,633.63			5,396.78	1,560,030.41	48,957.01
68,913.65			100.91	69,014.56	395.23
\$1,679,967.31	\$0.00	\$0.00	\$5,706.09	\$1,685,673.40	\$49,960.10
224,498.16			2,745.94	227,244.10	46,452.00
192,946.05			21,701.02	214,647.07	344,221.71
21,198.95			2,475.45	23,674.40	39,400.91
-			6,353.38	6,353.38	93,505.14
\$438,643.16	\$0.00	\$0.00	\$33,275.79	\$471,918.95	\$523,579.76
7,901,073.70			48,011.21	7,949,084.91	478,121.41
227,050.83			687.65	227,738.48	11,124.82
1,100,921.78			94,773.53	1,195,695.31	109,075.94
165,063.00			15,006.04	180,069.04	156,411.46
510.11			54.94	565.05	1,094.20
11,731.63			8,281.14	20,012.77	107,560.81
\$9,406,351.05	\$0.00	\$0.00	\$166,814.51	\$9,573,165.56	\$863,388.64
251,836.28			3,617.83	255,454.11	51,465.17
\$251,836.28	\$0.00	\$0.00	\$3,617.83	\$255,454.11	\$51,465.17
8,697,858.59			259,375.72	8,957,234.31	2,929,060.19
5,879.72			379.97	6,259.69	9,087.42
69,882.48			4,986.52	74,869.00	19,530.56
7,034.42			-	7,034.42	-
554,710.12			149,847.65	704,557.77	1,944,421.23
30,072.81			16,639.35	46,712.16	349,830.74
-			23,679.07	23,679.07	194,896.93
-			40,687.47	40,687.47	366,187.21
\$9,365,438.14	\$0.00	\$0.00	\$495,595.75	\$9,861,033.89	\$5,813,014.28
449,903.61			14,145.60	464,049.21	239,296.54
114,535.71			786.33	115,322.04	13,302.11
170,715.92			6,382.40	177,098.32	86,553.68
127,458.30			-	127,458.30	-
29,847.10			1,775.38	31,622.48	30,033.51
22,320.47			1,992.47	24,312.94	33,705.87
\$914,781.11	\$0.00	\$0.00	\$25,082.18	\$939,863.29	\$402,891.71
4,506,394.52			2,969,859.88	7,476,254.40	36,557,269.97
20,984.67			62,954.01	83,938.68	579,350.87
-			6,036.57	6,036.57	312,788.69
\$4,527,379.19	\$0.00	\$0.00	\$3,038,850.46	\$7,566,229.65	\$37,449,409.53
11,285.29			209.74	11,495.03	1,660.44
28,708.98			1,007.58	29,716.56	22,082.73
321,932.65			7,178.24	329,110.89	56,827.70
40,863.04			546.30	41,409.34	2,139.72
5,154,369.92			110,193.53	5,264,563.45	744,799.65

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

CARRYING VALUE, AUGUST 31, 2012												
PSAM		YEAR	BLDG	CARRYING		FY12		FY12		FY12		ENDING
BLDG #	CAT	COMPLETED	SQUARE	VALUE	FY12	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	TM	VALUE
		TM OR ACQUIRED	FEET	SEPT. 1, 2011							August 31, 2012	
		1998		318,861.51								318,861.51
		2001		113,824.14								113,824.14
		2002		109,250.24								109,250.24
		2003		61,284.51								61,284.51
		2008		89,843.98								89,843.98
		2011		-	30,018.96	(2)						30,018.96
		2012		-	646,475.04	(2)						646,475.04
		Total Open Gates Conference Center	27,163.93	\$7,196,869.89	\$676,494.00			\$0.00		\$0.00		\$7,873,363.89
B00086	Visitor Information Center	1987	427.11	248,568.32								248,568.32
	Total Visitor Information Center		427.11	\$248,568.32	\$0.00			\$0.00		\$0.00		\$248,568.32
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
	Total Facilities Support Building		7,979.63	\$518,369.42	\$0.00			\$0.00		\$0.00		\$518,369.42
B00101	The Reveille House	1993	1,341.58	26,205.02								26,205.02
	Total The Reveille House		1,341.58	\$26,205.02	\$0.00			\$0.00		\$0.00		\$26,205.02
B00106	Temporary Dietary Storage	1989	669.18	4,989.72								4,989.72
	Total Temporary Dietary Storage		669.18	\$4,989.72	\$0.00			\$0.00		\$0.00		\$4,989.72
B00149	1417 Mechanic House & Garage	2004	1,866.36	19,811.83								19,811.83
		2005		4,836.00								4,836.00
	Total 1417 Mechanic House & Garage		1,866.36	\$24,647.83	\$0.00			\$0.00		\$0.00		\$24,647.83
	Total for General and Service		761,663.76	\$296,911,282.90	\$3,587,154.57			\$0.00		\$47,333.08		\$300,451,104.39
UTHCS	Assets Held In Trust	1996		3,187,160.21								3,187,160.21
	(For UTMB HealthCare Systems Inc.)	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
	Total Assets Held In Trust		0.00	\$3,033,880.99	\$0.00			\$0.00		\$0.00		\$3,033,880.99
	Total For Educational and General Service Bldgs		4,784,993.01	\$827,061,965.32	\$70,489,967.69			\$0.00		\$1,268,826.67		\$896,283,106.34
Auxiliary Enterprises												
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
			2011		51,840.34							51,840.34
			2012		-	29,256.00	(2)					29,256.00
	Total Brackenridge Hall		14,781.79	\$2,657,205.98	\$29,256.00			\$0.00		\$0.00		\$2,686,461.98
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
			2012		-	51,169.41	(2)					51,169.41
	Total Clay Hall		14,500.16	\$1,977,491.76	\$51,169.41			\$0.00		\$0.00		\$2,028,661.17

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
272,780.60			5,881.60	278,662.20	40,199.31
73,864.23			4,087.16	77,951.39	35,872.75
66,745.28			4,766.92	71,512.20	37,738.04
50,294.73			2,419.84	52,714.57	8,569.94
25,373.80			5,355.40	30,729.20	59,114.78
-			3,252.06	3,252.06	26,766.90
-			39,437.87	39,437.87	607,037.17
\$6,046,218.52	\$0.00	\$0.00	\$184,336.24	\$6,230,554.76	\$1,642,809.13
194,208.48			3,415.28	197,623.76	50,944.56
\$194,208.48	\$0.00	\$0.00	\$3,415.28	\$197,623.76	\$50,944.56
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	-
\$518,369.42	\$0.00	\$0.00	\$0.00	\$518,369.42	\$0.00
11,874.93			653.84	12,528.77	13,676.25
\$11,874.93	\$0.00	\$0.00	\$653.84	\$12,528.77	\$13,676.25
4,989.72			-	4,989.72	-
\$4,989.72	\$0.00	\$0.00	\$0.00	\$4,989.72	\$0.00
14,798.26			279.83	15,078.09	4,733.74
4,118.10			129.42	4,247.52	588.48
\$18,916.36	\$0.00	\$0.00	\$409.25	\$19,325.61	\$5,322.22
\$94,972,366.35	\$0.00	(\$46,527.82)	\$14,461,855.35	\$109,387,693.88	\$191,063,410.51
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
1,186,777.86			101,671.32	1,288,449.18	1,745,431.81
\$1,186,777.86	\$0.00	\$0.00	\$101,671.32	\$1,288,449.18	\$1,745,431.81
\$482,485,631.72	\$0.00	(\$1,262,249.13)	\$30,699,107.79	\$511,922,490.38	\$384,360,615.96
204,778.03			-	204,778.03	-
246,907.69			-	246,907.69	-
1,794,244.14			52,060.20	1,846,304.34	-
28,739.06			-	28,739.06	-
125,987.82			13,554.92	139,542.74	139,093.78
288.00			3,456.02	3,744.02	48,096.32
-			1,178.40	1,178.40	28,077.60
\$2,400,944.74	\$0.00	\$0.00	\$70,249.54	\$2,471,194.28	\$215,267.70
234,128.03			-	234,128.03	-
352,000.10			-	352,000.10	-
23,870.27			380.75	24,251.02	729.77
19,115.34			1,968.86	21,084.20	1,804.79
509,804.72			65,746.01	575,550.73	765,323.31
805.20			129.62	934.82	1,684.99
-			2,401.00	2,401.00	48,768.41
\$1,139,723.66	\$0.00	\$0.00	\$70,626.24	\$1,210,349.90	\$818,311.27

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

CARRYING VALUE, AUGUST 31, 2012												
PSAM			YEAR	BLDG	CARRYING							ENDING
BLDG #	CAT	BUILDING DESCRIPTION	COMPLETED	SQUARE	VALUE	FY12	FY12	FY12				VALUE
			TM OR ACQUIRED	FEET	SEPT. 1, 2011	ADDITIONS	TM ADJUSTMENTS	TM DISPOSALS	TM	August 31, 2012		
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							12,456.00
			2012		-	582,061.26	(2)					582,061.26
		Total Bethel Hall		14,545.13	\$241,996.03	\$582,061.26		\$0.00		\$0.00		\$824,057.29
B00033		Nolan Hall	1955	18,395.25	293,392.74							293,392.74
			1994		191,824.87							191,824.87
		Total Nolan Hall		18,395.25	\$485,217.61	\$0.00		\$0.00		\$0.00		\$485,217.61
B00034		Vinsant Hall	1955	14,500.16	216,486.19							216,486.19
			1990		98,232.38							98,232.38
		Total Vinsant Hall		14,500.16	\$314,718.57	\$0.00		\$0.00		\$0.00		\$314,718.57
B00035		Morgan Hall	(A) 1955	14,500.16	216,486.19							216,486.19
			1990		55,719.41							55,719.41
		Total Morgan Hall		14,500.16	\$272,205.60	\$0.00		\$0.00		\$0.00		\$272,205.60
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
		Total Dorm Machine Room		1,865.75	\$289,566.82	\$0.00		\$0.00		\$0.00		\$289,566.82
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							929,482.48
			2012		-	585,148.00	(2)					585,148.00
		Total Child Care Center		15,921.87	\$1,915,406.90	\$585,148.00		\$0.00		\$0.00		\$2,500,554.90
B00069		Parking Garage #01 (702 Market)	1989	181,721.85	4,726,961.43							4,726,961.43
		Generater (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	(2)					241,670.29
		Total Parking Garage #01		181,721.85	\$6,114,882.55	\$241,670.29		\$0.00		\$0.00		\$6,356,552.84
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	(2)					397,661.58
		Total Alumni Field House		38,638.18	\$2,895,552.66	\$397,661.58		\$0.00		\$0.00		\$3,293,214.24
B00076		Phi Delta Epsilon	1973	5,830.54	30,887.72							30,887.72
			2012		-	416,146.99	(2)					416,146.99
		Total Phi Delta Epsilon		5,830.54	\$30,887.72	\$416,146.99		\$0.00		\$0.00		\$447,034.71
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
		Total for The Residence		9,967.31	\$449,215.75	\$0.00		\$0.00		\$0.00		\$449,215.75
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	(2)					67,856.00
		Total Phi Rho Sigma		8,054.43	\$30,292.00	\$67,856.00		\$0.00		\$0.00		\$98,148.00
B00079		Alpha Kappa Kappa	1973	10,572.27	115,136.33							115,136.33
			2012		-	727,707.80	(2)					727,707.80
		Total Alpha Kappa Kappa		10,572.27	\$115,136.33	\$727,707.80		\$0.00		\$0.00		\$842,844.13

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
204,778.03			-	204,778.03	-
24,762.00			-	24,762.00	-
155.70			622.80	778.50	11,677.50
			38,099.23	38,099.23	543,962.03
\$229,695.73	\$0.00	\$0.00	\$38,722.03	\$268,417.76	\$555,639.53
293,392.74			-	293,392.74	-
175,538.30			5,583.96	181,122.26	10,702.61
\$468,931.04	\$0.00	\$0.00	\$5,583.96	\$474,515.00	\$10,702.61
216,486.19			-	216,486.19	-
98,232.38			-	98,232.38	-
\$314,718.57	\$0.00	\$0.00	\$0.00	\$314,718.57	\$0.00
216,486.19			-	216,486.19	-
55,719.41			-	55,719.41	-
\$272,205.60	\$0.00	\$0.00	\$0.00	\$272,205.60	\$0.00
190,367.17			-	190,367.17	-
17,105.00			-	17,105.00	-
81,346.47			400.11	81,746.58	211.95
134.59			0.80	135.39	0.73
\$288,953.23	\$0.00	\$0.00	\$400.91	\$289,354.14	\$212.68
354,926.16			9,307.55	364,233.71	190,418.83
215,268.65			4,470.25	219,738.90	99,210.11
11,232.28			5,616.14	16,848.42	95,474.45
16,444.94			65,779.73	82,224.67	847,257.81
			32,088.41	32,088.41	553,059.59
\$597,872.03	\$0.00	\$0.00	\$117,262.08	\$715,134.11	\$1,785,420.79
4,437,403.81			99,276.91	4,536,680.72	190,280.71
65,382.40			785.62	66,168.02	1,505.77
887,439.28			63,379.68	950,818.96	121,477.75
192,899.67			13,852.77	206,752.44	26,551.15
12,056.79			1,351.43	13,408.22	1,238.81
			9,270.16	9,270.16	232,400.13
\$5,595,181.95	\$0.00	\$0.00	\$187,916.57	\$5,783,098.52	\$573,454.32
217,048.67			3.18	217,051.85	-
34,483.57			0.61	34,484.18	-
15,483.55			-	15,483.55	-
2,082,855.28			134.37	2,082,989.65	568.28
208,753.63			19.82	208,773.45	93.22
24,120.25			3.61	24,123.86	19.90
311,300.57			62.93	311,363.50	601.22
			10,727.83	10,727.83	386,933.75
\$2,894,045.52	\$0.00	\$0.00	\$10,952.35	\$2,904,997.87	\$388,216.37
30,887.72			-	30,887.72	-
			20,685.03	20,685.03	395,461.96
\$30,887.72	\$0.00	\$0.00	\$20,685.03	\$51,572.75	\$395,461.96
47,428.00			-	47,428.00	-
310,749.74			7,228.22	317,977.96	6,625.86
64,225.52			1,354.57	65,580.09	11,603.84
\$422,403.26	\$0.00	\$0.00	\$8,582.79	\$430,986.05	\$18,229.70
17,225.00			-	17,225.00	-
13,067.00			-	13,067.00	-
			4,146.76	4,146.76	63,709.24
\$30,292.00	\$0.00	\$0.00	\$4,146.76	\$34,438.76	\$63,709.24
115,136.33			-	115,136.33	-
			51,757.95	51,757.95	675,949.85
\$115,136.33	\$0.00	\$0.00	\$51,757.95	\$166,894.28	\$675,949.85

(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, 2012

		CARRYING VALUE, AUGUST 31, 2012									
PSAM		YEAR	BLDG	CARRYING							ENDING
BLDG #	CAT	COMPLETED	SQUARE	VALUE	FY12	FY12	FY12				VALUE
		TM OR ACQUIRED	FEET	SEPT. 1, 2011	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	TM	August 31, 2012
B00088		UTMB Ferry Road Apts-Warden	1982	2,255.08	3,513,440.20						3,513,440.20
			2012	-	216,809.34	(2)					216,809.34
		Total UTMB Ferry Road Apts-Warden		2,255.08	\$3,513,440.20	\$216,809.34		\$0.00	\$0.00		\$3,730,249.54
B00088A		UTMB Ferry Road Apts-Bldg A	2011	42,693.78	1,776,803.38	329,095.60	(2)				2,105,898.98
		Total UTMB Ferry Road Apts-Bldg A		42,693.78	\$1,776,803.38	\$329,095.60		\$0.00	\$0.00		\$2,105,898.98
B00088B		UTMB Ferry Road Apts-Bldg B	2011	42,705.27	1,805,579.50						1,805,579.50
			2012	-	287,357.00	(2)					287,357.00
		Total UTMB Ferry Road Apts-Bldg B		42,705.27	\$1,805,579.50	\$287,357.00		\$0.00	\$0.00		\$2,092,936.50
B00088C		UTMB Ferry Road Apts-Bldg C	2011	19,758.53	649,420.37	125,436.00	(2)				774,856.37
		Total UTMB Ferry Road Apts-Bldg C		19,758.53	\$649,420.37	\$125,436.00		\$0.00	\$0.00		\$774,856.37
B00092		Campus View Condominiums	1990	15,834.76	418,119.37						418,119.37
		Total Campus View Condominiums		15,834.76	\$418,119.37	\$0.00		\$0.00	\$0.00		\$418,119.37
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
		Total Parking Garage #04		282,760.68	\$3,118,219.70	\$0.00		\$0.00	\$0.00		\$3,118,219.70
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	(2)					2,025,333.02
		Total Parking Garage #02		221,961.88	\$3,453,685.97	\$2,025,333.02		\$0.00	\$0.00		\$5,479,018.99
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)					48,011.77
		Total Parking Garage #03		135,394.26	\$2,747,427.93	\$48,011.77		\$0.00	\$0.00		\$2,795,439.70
B00108		1128 Market Street House	1999	1,282.06	14,452.95						14,452.95
		Total 1128 Market Street House		1,282.06	\$14,452.95	\$0.00		\$0.00	\$0.00		\$14,452.95
B00128		Phi Beta Phi	1995	10,978.63	59,762.06						59,762.06
			2012	-	373,292.62	(2)					373,292.62
		Total Phi Beta Phi		10,978.63	\$59,762.06	\$373,292.62		\$0.00	\$0.00		\$433,054.68
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
		Total Parking Garage #06		177,397.29	\$1,123,262.83	\$0.00		\$0.00	\$0.00		\$1,123,262.83
B00145		314 12th Street House	1997	2,370.46	54,320.91						54,320.91
		Total 314 12th Street House		2,370.46	\$54,320.91	\$0.00		\$0.00	\$0.00		\$54,320.91
B00152		121 Mackerel House	1996	1,484.42	26,900.67	59,852.00	(7)	(59,852.00)			26,900.67
		Sold 06/15/2012 D12-067	2012	(1,484.42)	-	(59,852.00)	(9)	59,852.00	26,900.67	(8)	(26,900.67)
		Total 121 Mackerel House		0.00	\$26,900.67	\$0.00		\$0.00	\$26,900.67		\$0.00
B00154		918 Broadway Building	1996	1,996.17	31,062.07						31,062.07
		Total 918 Broadway Building		1,996.17	\$31,062.07	\$0.00		\$0.00	\$0.00		\$31,062.07
B00155		624 Church St. House (including Garage)	1999	1,223.98	13,150.83						13,150.83
B0155A		Total 624 Church St. House		1,223.98	\$13,150.83	\$0.00		\$0.00	\$0.00		\$13,150.83
B00156		628 Church Street House	1996	1,148.30	11,233.51						11,233.51
		Total 628 Church Street House		1,148.30	\$11,233.51	\$0.00		\$0.00	\$0.00		\$11,233.51

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
2,813,527.65			64,114.13	2,877,641.78	635,798.42
			16,828.31	16,828.31	199,981.03
\$2,813,527.65	\$0.00	\$0.00	\$80,942.44	\$2,894,470.09	\$835,779.45
27,164.73			131,967.70	159,132.43	1,946,766.55
\$27,164.73	\$0.00	\$0.00	\$131,967.70	\$159,132.43	\$1,946,766.55
31,554.02			126,216.02	157,770.04	1,647,809.46
			9,328.09	9,328.09	278,028.91
\$31,554.02	\$0.00	\$0.00	\$135,544.11	\$167,098.13	\$1,925,838.37
12,456.01			65,477.99	77,934.00	696,922.37
\$12,456.01	\$0.00	\$0.00	\$65,477.99	\$77,934.00	\$696,922.37
312,527.68			5,581.94	318,109.62	100,009.75
\$312,527.68	\$0.00	\$0.00	\$5,581.94	\$318,109.62	\$100,009.75
2,380,190.95			49,320.79	2,429,511.74	686,381.08
1,763.00			37.80	1,800.80	526.08
\$2,381,953.95	\$0.00	\$0.00	\$49,358.59	\$2,431,312.54	\$686,907.16
1,518,007.59			34,534.09	1,552,541.68	307,928.94
4,424.00			-	4,424.00	-
1,028,802.00			30,601.66	1,059,403.66	58,653.18
19,788.46			2,158.50	21,946.96	1,978.63
9,044.22			1,037.23	10,081.45	1,988.05
21,736.97			33,217.98	54,954.95	379,784.47
			85,212.78	85,212.78	1,940,120.24
\$2,601,803.24	\$0.00	\$0.00	\$186,762.24	\$2,788,565.48	\$2,690,453.51
2,007,966.88			48,758.17	2,056,725.05	678,551.18
10,315.03			123.13	10,438.16	1,713.54
			5,201.28	5,201.28	42,810.49
\$2,018,281.91	\$0.00	\$0.00	\$54,082.58	\$2,072,364.49	\$723,075.21
12,619.84			141.91	12,761.75	1,691.20
\$12,619.84	\$0.00	\$0.00	\$141.91	\$12,761.75	\$1,691.20
59,762.06			-	59,762.06	-
			23,615.97	23,615.97	349,676.65
\$59,762.06	\$0.00	\$0.00	\$23,615.97	\$83,378.03	\$349,676.65
460,975.96			22,321.71	483,297.67	533,860.94
11,092.85			-	11,092.85	-
57,334.64			5,447.23	62,781.87	32,229.50
\$529,403.45	\$0.00	\$0.00	\$27,768.94	\$557,172.39	\$566,090.44
54,320.91			-	54,320.91	-
\$54,320.91	\$0.00	\$0.00	\$0.00	\$54,320.91	\$0.00
25,794.85		1,105.82	-	26,900.67	-
		(27,069.33)	168.66	(26,900.67)	-
\$25,794.85	\$0.00	(\$25,963.51)	\$168.66	\$0.00	\$0.00
29,755.37			265.76	30,021.13	1,040.94
\$29,755.37	\$0.00	\$0.00	\$265.76	\$30,021.13	\$1,040.94
13,150.83			-	13,150.83	-
\$13,150.83	\$0.00	\$0.00	\$0.00	\$13,150.83	\$0.00
9,901.09			134.37	10,035.46	1,198.05
\$9,901.09	\$0.00	\$0.00	\$134.37	\$10,035.46	\$1,198.05

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

				CARRYING VALUE, AUGUST 31, 2012								
PSAM		YEAR COMPLETED	BLDG SQUARE	CARRYING VALUE		FY12		FY12		FY12		ENDING VALUE
BLDG #	CAT	BUILDING DESCRIPTION	TM OR ACQUIRED	FEET	SEPT. 1, 2011	ADDITIONS	TM	ADJUSTMENTS	TM	DISPOSALS	TM	August 31, 2012
B00167		102 13th Street House	2005	1,123.15	18,792.37							18,792.37
Total 102 13th Street House				1,123.15	\$18,792.37	\$0.00		\$0.00		\$0.00		\$18,792.37
Total Auxiliary Enterprises				1,324,679.13	\$36,625,410.90	\$6,504,012.68		\$0.00		\$26,900.67		\$43,102,522.91
Total Buildings Completed (Schedule B-11)				6,109,672.14	\$863,687,376.22	\$76,993,980.37		\$0.00		\$1,295,727.34		\$939,385,629.25

Analysis of Additions and Adjustments

(1)	From Plant Funds Expended (S-8)	-	-	-
(2)	From Construction in Progress Completed (S-11e)	76,993,980.37	-	-
(3)	From Designated Funds Expended	-	-	-
(4)	From Auxiliary Funds Expended	-	-	-
(5)	From General Funds	-	-	-
(6)	Demolished Buildings	-	-	1,268,826.67
(7)	Proceeds from Sale of Capital Assets	59,852.00	-	-
(8)	Bldg Sold from UTMB to David & Kristina Brown	-	-	26,900.67
(9)	Balance Sheet Transactions Between Funds	(59,852.00)	-	-
(10)	Adjustments for UTMB Healthcare Systems, Inc.	-	-	-
Total Additions and Adjustments		\$76,993,980.37	\$0.00	\$1,295,727.34

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, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
12,616.69			326.46	12,943.15	5,849.22
\$12,616.69	\$0.00	\$0.00	\$326.46	\$12,943.15	\$5,849.22
\$25,747,585.66	\$0.00	(\$25,963.51)	\$1,349,025.87	\$27,070,648.02	\$16,031,874.89
\$508,233,217.38	\$0.00	(\$1,288,212.64)	\$32,048,133.66	\$538,993,138.40	\$400,392,490.85

SCHEDULE 8-11C
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, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION				NET BASIS		
				CARRYING VALUE	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY12 ADDITIONS D ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012	
For Educational Plant															
Medical College Buildings and Grounds															
B11001		Facilities Control Monitoring System: John Sealy Annex	1986	112,915.00		\$0.00	\$0.00	112,915.00	112,915.00				112,915.00		\$0.00
		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	\$0.00
B11002		Facilities Control Monitoring System: John Sealy Annex	1988	111,705.00		\$0.00	\$0.00	111,705.00	111,705.00				111,705.00		\$0.00
		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	\$0.00
B11003		Facilities Control Monitoring System: John Sealy Hospital North	1995	6,549.00		\$0.00	\$0.00	6,549.00	5,320.37			313.69	5,634.06	914.94	\$9,434
		Total Facilities Control Monitoring System: John Sealy Hospital North (Owned)		\$6,549.00	\$0.00	\$0.00	\$0.00	\$6,549.00	\$5,320.37	\$0.00	\$0.00	\$313.69	\$5,634.06	\$9,434	\$9,434
B11004		Facilities Control Monitoring System: John Sealy Hospital	1988	123,547.00		\$0.00	\$0.00	123,547.00	123,547.00				123,547.00		\$0.00
		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	\$0.00
B11005		Facilities Control Monitoring System: Ambulatory Care Center	1988	131,440.00		\$0.00	\$0.00	131,440.00	131,440.00				131,440.00		\$0.00
		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	\$0.00
B11006		Facilities Control Monitoring System: Child Health Care Center	1988	126,941.00		\$0.00	\$0.00	126,941.00	126,941.00				126,941.00		\$0.00
		Total Facilities Control Monitoring System: Child Health Care Center (Owned)		\$126,941.00	\$0.00	\$0.00	\$0.00	\$126,941.00	\$126,941.00	\$0.00	\$0.00	\$0.00	\$126,941.00	\$0.00	\$0.00
B11007		Facilities Control Monitoring System: Ashbel Smith Building	1990	111,471.00		\$0.00	\$0.00	111,471.00	111,471.00				111,471.00		\$0.00
		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	\$0.00
B11008		Facilities Control Monitoring System: Book Bindery	1990	72,852.00		\$0.00	\$0.00	72,852.00	72,852.00				72,852.00		\$0.00
		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	\$0.00
B11009		Facilities Control Monitoring System: John Sealy Annex	1990	82,765.00		\$0.00	\$0.00	82,765.00	82,765.00				82,765.00		\$0.00
		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	\$0.00
B11010		Facilities Control Monitoring System: Physical Plant	1990	77,382.00		\$0.00	\$0.00	77,382.00	77,382.00				77,382.00		\$0.00
		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	\$0.00
B11011		Facilities Control Monitoring System: Administration Building	1991	75,597.00		\$0.00	\$0.00	75,597.00	75,597.00				75,597.00		\$0.00
		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	\$0.00
B11012		Facilities Control Monitoring System: Gail Borden Building	1991	85,297.00		\$0.00	\$0.00	85,297.00	85,297.00				85,297.00		\$0.00
		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	\$0.00
B11013		Facilities Control Monitoring System: Mary Moody Northern Pavilion	1991	61,898.00		\$0.00	\$0.00	61,898.00	61,898.00				61,898.00		\$0.00
		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	\$0.00
B11014		Facilities Control Monitoring System: Graves Hospital	1992	68,000.00		\$0.00	\$0.00	68,000.00	65,071.08			2,928.92	68,000.00		\$0.00
		Total Facilities Control Monitoring System: Graves Hospital (Owned)		\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$65,071.08	\$0.00	\$0.00	\$2,928.92	\$68,000.00	\$0.00	\$0.00
B11015		Facilities Control Monitoring System: Dorm Machine Room	1992	53,393.00		\$0.00	\$0.00	53,393.00	51,093.24			2,299.76	53,393.00		\$0.00
		Total Facilities Control Monitoring System: Dorm Machine Room (Owned)		\$53,393.00	\$0.00	\$0.00	\$0.00	\$53,393.00	\$51,093.24	\$0.00	\$0.00	\$2,299.76	\$53,393.00	\$0.00	\$0.00
B11016		Facilities Control Monitoring System: Surgical Research Annex	1992	27,954.00		\$0.00	\$0.00	27,954.00	26,749.95			1,204.05	27,954.00		\$0.00
		Demolished 01/31/2012 D12-016	2012	-		\$0.00	\$0.00	(27,954.00)	-			(28,391.84)	437.84		(27,954.00)
		Total Facilities Control Monitoring System: Surgical Research Annex (Owned)		\$27,954.00	\$0.00	\$0.00	\$0.00	\$27,954.00	\$26,749.95	\$0.00	\$0.00	\$437.84	\$27,954.00	\$0.00	\$0.00

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SCHEDULE 8-11C
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, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION				NET BASIS	
				CARRYING VALUE	FY12 ADDITIONS	FY12 ADJUSTMENTS	FY12 DISPOSALS	FY12 VALUE	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY12 ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
B11017		Facilities Control Monitoring System - Surgical Research Building	1992	72,355.00				72,355.00	69,235.50		3,119.50	-	72,355.00	-
		Demolished 01/31/2012 D12-017	2012	-				(72,355.00)	-		(72,355.00)	1,133.28	-	-
		Total Facilities Control Monitoring System - Surgical Research Building (Owned)		\$72,355.00	\$0.00	\$0.00	\$0.00	\$72,355.00	\$69,235.50	\$0.00	(\$70,371.78)	\$1,133.28	\$0.00	\$0.00
B11018		Facilities Control Monitoring System - Graves Hospital	1993	9,525.00				9,525.00	8,680.23			451.19	9,114.41	413.59
		Total Facilities Control Monitoring System - Graves Hospital (Owned)		\$9,525.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$8,680.23	\$0.00	\$0.00	\$445.18	\$8,114.41	\$413.59
B11019		Facilities Control Monitoring System - Surgical Research Annex	1993	52,751.00				52,751.00	47,961.76		4,789.24	-	52,751.00	-
		Demolished 01/31/2012 D12-016	2012	-				(52,751.00)	-		(53,583.92)	832.92	(52,751.00)	-
		Total Facilities Control Monitoring System - Surgical Research Annex (Owned)		\$52,751.00	\$0.00	\$0.00	\$0.00	\$52,751.00	\$47,961.76	\$0.00	(\$48,794.68)	\$832.92	\$0.00	\$0.00
B11020		Facilities Control Monitoring System - John Sealy Annex	1994	12,543.00				12,543.00	10,799.29			597.84	11,397.13	1,145.87
		Total Facilities Control Monitoring System - John Sealy Annex (Owned)		\$12,543.00	\$0.00	\$0.00	\$0.00	\$12,543.00	\$10,799.29	\$0.00	\$0.00	\$597.84	\$11,397.13	\$1,145.87
B11021		Facilities Control Monitoring System - John W. McCullough	1994	116,560.00				116,560.00	100,355.98			5,555.66	105,911.64	10,648.36
		Total Facilities Control Monitoring System - John W. McCullough (Owned)		\$116,560.00	\$0.00	\$0.00	\$0.00	\$116,560.00	\$100,355.98	\$0.00	\$0.00	\$5,555.66	\$105,911.64	\$10,648.36
B11022		Facilities Control Monitoring System - John W. McCullough	1995	50,358.00				50,358.00	40,910.59			2,412.10	43,322.69	7,035.31
		Total Facilities Control Monitoring System - John W. McCullough (Owned)		\$50,358.00	\$0.00	\$0.00	\$0.00	\$50,358.00	\$40,910.59	\$0.00	\$0.00	\$2,412.10	\$43,322.69	\$7,035.31
B11023		Facilities Control Monitoring System - Unit D	1995	3,698.00				3,698.00	3,004.23			177.13	3,181.36	516.64
		Total Facilities Control Monitoring System - Unit D (Owned)		\$3,698.00	\$0.00	\$0.00	\$0.00	\$3,698.00	\$3,004.23	\$0.00	\$0.00	\$177.13	\$3,181.36	\$516.64
B11024		Facilities Control Monitoring System - Various Buildings	2000	195,475.97				195,475.97	110,760.64			8,500.78	120,261.42	75,214.55
		Total Facilities Control Monitoring System - Various Buildings (Owned)		\$195,475.97	\$0.00	\$0.00	\$0.00	\$195,475.97	\$110,760.64	\$0.00	\$0.00	\$8,500.78	\$120,261.42	\$75,214.55
B11025		Facilities Control Monitoring System - Various Buildings	2001	245,477.07				245,477.07	126,947.63			11,952.55	138,900.18	106,576.89
		Total Facilities Control Monitoring System - Various Buildings (Owned)		\$245,477.07	\$0.00	\$0.00	\$0.00	\$245,477.07	\$126,947.63	\$0.00	\$0.00	\$11,952.55	\$138,900.18	\$106,576.89
B11026		Facilities Control Monitoring System - Various Buildings	2002	121,484.77				121,484.77	58,772.35			5,745.57	64,517.82	56,976.85
		Total Facilities Control Monitoring System - Various Buildings (Owned)		\$121,484.77	\$0.00	\$0.00	\$0.00	\$121,484.77	\$58,772.35	\$0.00	\$0.00	\$5,745.57	\$64,517.82	\$56,976.85
B11027		Facilities Control Monitoring System - Parking Lot C	2009	-				-	-			-	-	-
		Total Facilities Control Monitoring System - Parking Lot C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B11031		Facilities Control Monitoring System - Parking Lot M	2010	-				-	-			-	-	-
		Total Facilities Control Monitoring System - Parking Lot M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 005 (Formerly Childrens Hosp.) - Childrens Park Improvements	1998	49,950.00				49,950.00	49,950.00			-	49,950.00	-
		Total Research Building 005 - 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	255,244.54				255,244.54	255,244.54			-	255,244.54	-
		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	-					-	-			10,125.84	10,125.84	293,640.57
		Total Landscaping - Campus (Owned)		\$293,775.41	\$0.00	\$0.00	\$0.00	\$293,775.41	\$293,775.41	\$0.00	\$0.00	\$10,125.84	\$300,841.64	\$293,640.57

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SCHEDULE 8-11C
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, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION				NET BASIS	
				CARRYING VALUE	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY12 ADDITIONS D ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
B12002		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
B12003		Landscaping Sprink Syst Sdwks-Graves Hosp Adm, 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 Adm, 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
		Total For Educational Plant		\$2,669,014.10	\$344,504.05	\$0.00	\$153,060.00	\$2,866,458.15	\$2,356,526.13	\$0.00	(\$146,354.25)	\$58,752.75	\$2,279,934.53	\$589,533.52
		For General Plant												
B00001		Ashbel Smith Building	2008	4,899.55				4,899.55	855.45			242.65	1,098.10	3,801.45
		Total Ashbel Smith Building (Owned)		\$4,899.55	\$0.00	\$0.00	\$0.00	\$4,899.55	\$855.45	\$0.00	\$0.00	\$242.65	\$1,098.10	\$3,801.45
B00002		Keller Building	2008	7,921.20				7,921.20	1,352.97			393.49	1,756.46	6,164.74
		Total Keller Building (Owned)		\$7,921.20	\$0.00	\$0.00	\$0.00	\$7,921.20	\$1,352.97	\$0.00	\$0.00	\$393.49	\$1,756.46	\$6,164.74
B00007		Clinical Sciences Building	2008	27,130.40				27,130.40	5,833.41			1,331.06	7,164.47	19,965.93
		Total Clinical Sciences Building (Owned)		\$27,130.40	\$0.00	\$0.00	\$0.00	\$27,130.40	\$5,833.41	\$0.00	\$0.00	\$1,331.06	\$7,164.47	\$19,965.93
B00012		Administration Building	2010	241,861.70				241,861.70	27,553.28			13,776.64	41,329.92	200,531.76
		Total Administration Building (Owned)		\$241,861.70	\$0.00	\$0.00	\$0.00	\$241,861.70	\$27,553.28	\$0.00	\$0.00	\$13,776.64	\$41,329.92	\$200,531.76
B00014		Lee Hage Jamal Student Center	2008	45,081.69				45,081.69	7,603.60			2,236.12	9,839.72	35,241.97
			2010	32,138.58				32,138.58	3,213.85			1,606.93	4,820.78	27,317.80
		Total Lee Hage-Jamal Student Center (Owned)		\$77,220.27	\$0.00	\$0.00	\$0.00	\$77,220.27	\$10,817.45	\$0.00	\$0.00	\$3,843.05	\$14,660.50	\$62,559.77
B00018		1108 The Strand Building	2008	3,993.68				3,993.68	715.74			196.08	911.82	3,071.86
		Total 1108 The Strand Building (Owned)		\$3,993.68	\$0.00	\$0.00	\$0.00	\$3,993.68	\$715.74	\$0.00	\$0.00	\$196.08	\$911.82	\$3,071.86
B00021		Research Building 021 (Formerly Research Support Building)	2008	22,678.19				22,678.19	4,667.12			1,511.42	6,178.54	16,499.65
		Total Research Building 021 (Owned)		\$22,678.19	\$0.00	\$0.00	\$0.00	\$22,678.19	\$4,667.12	\$0.00	\$0.00	\$1,511.42	\$6,178.54	\$16,499.65
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	\$0.00	\$1,797,799.90	\$0.00
B00024		Moody Medical Library	2006	230,943.24				230,943.24	135,143.02			6,983.93	145,126.95	88,816.29
		Total Moody Medical Library (Leasehold Improvement)		\$230,943.24	\$0.00	\$0.00	\$0.00	\$230,943.24	\$135,143.02	\$0.00	\$0.00	\$6,983.93	\$145,126.95	\$88,816.29
B00037		University Plaza Garage	2007	22,662,198.25				22,662,198.25	5,405,014.47			1,226,195.17	6,631,209.64	16,030,988.61
			2008	203,749.74				203,749.74	58,117.97			14,074.20	72,192.17	131,557.57
			2010	88,162.42				112,161.43	8,875.46			11,289.49	20,163.95	91,997.48
			2011	22,633.94				22,633.94	253.60			1,521.60	1,775.20	21,048.74
		Total University Plaza Garage (Owned)		\$22,977,344.35	\$0.00	\$0.00	\$0.00	\$23,000,333.36	\$5,472,261.50	\$0.00	\$0.00	\$1,353,079.46	\$6,725,340.96	\$16,275,992.40
B00039		Customs House-1700 Strand Building	2008	342.76				342.76	160.34			10.95	171.29	171.47
		Total Customs House-1700 Strand Building (Owned)		\$342.76	\$0.00	\$0.00	\$0.00	\$342.76	\$160.34	\$0.00	\$0.00	\$10.95	\$171.29	\$171.47

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SCHEDULE 8-11C
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION				NET BASIS	
				CARRYING VALUE	FY12 ADDITIONS	FY12 TM. ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY12 ADDITIONS D	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
800043		610 TX Avenue Building	2010	10,957.00				10,957.00	620.90		10,336.10	-	10,957.00	-
			2011	5,360.72				5,360.72	22.34		(16,670.88)	353.16	5,360.72	-
			2012					(16,317.72)	-				(16,317.72)	-
		Demolished 03/27/2012 012-033												
		Total 610 TX Avenue Building (Leasehold Improvement)		\$16,317.72	\$0.00	\$0.00	\$16,317.72	\$0.00	\$643.24	\$0.00	(\$998.46)	\$353.16	\$0.00	\$0.00
800044		Jennie Sealy Hospital	1990	241,242.70				241,242.70	241,242.70			-	241,242.70	-
			1991	276,668.69				276,668.69	276,668.69			-	276,668.69	-
			1993	70,889.32				70,889.32	70,889.32			-	70,889.32	-
			1994	29,543.00				29,543.00	29,543.00			-	29,543.00	-
			1996	416,946.72				416,946.72	416,946.72			-	416,946.72	-
			2000	246,846.82				246,846.82	246,846.82			-	246,846.82	-
			2001	97,263.91				97,263.91	97,263.91			-	97,263.91	-
			2002	90,791.36				90,791.36	90,791.36			-	90,791.36	-
			2003	9,287.67				9,287.67	9,287.67			-	9,287.67	-
			2012					(1,478,480.19)	-		(1,478,480.19)	-	(1,478,480.19)	-
		Demolished 02/26/12 012-018												
		Total Jennie Sealy Hospital (Leasehold Improvement)		\$1,478,480.19	\$0.00	\$0.00	\$1,478,480.19	\$0.00	\$1,478,480.19	\$0.00	(\$1,478,480.19)	\$0.00	\$0.00	\$0.00
800047		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	288,241.86			20,900.63	309,142.49	165,463.24
			2004	1,748.83				1,748.83	1,029.83			80.66	1,110.29	638.54
			2010	147,336.28				147,336.28	21,908.95			99,932.50	12,841.45	454,329.17
			2011	133,335.22				133,335.22	555.56			20,284.05	20,839.81	198,328.70
			2012					414,004.96	-			41,400.50	41,400.50	372,604.46
		Total R. Waverley Smith Pavilion (Leasehold Improvement)		\$11,991,163.78	\$929,872.39	\$0.00	\$0.00	\$12,920,835.17	\$11,546,873.72	\$0.00	\$0.00	\$182,698.34	\$11,729,472.06	\$1,192,364.11
800050		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	4,420.53			4,080.49	8,501.02	73,108.70
			2011	5,874.00				5,874.00	391.60			597.40	979.00	4,885.00
			2012						-			-	-	-
		Total Shearn Moody Plaza (Leasehold Improvement)		\$1,307,869.44	\$0.00	\$0.00	\$0.00	\$1,307,869.44	\$1,225,197.85	\$0.00	\$0.00	\$4,687.89	\$1,229,865.74	\$78,003.70
800054		LM Thompson Basic Science Building	2008	65,893.51				65,893.51	13,842.64			3,253.18	17,095.82	48,797.69
			2010	1,300.00				1,300.00	130.00			65.00	195.00	1,105.00
		Total LM Thompson Basic Science Building (Owned)		\$67,193.51	\$0.00	\$0.00	\$0.00	\$67,193.51	\$13,972.64	\$0.00	\$0.00	\$3,318.18	\$17,290.82	\$48,902.69
800055		Levin Hall	2008	60,472.87				60,472.87	9,459.76			3,016.55	12,475.31	47,997.56
		Total Levin Hall (Owned)		\$60,472.87	\$0.00	\$0.00	\$0.00	\$60,472.87	\$9,459.76	\$0.00	\$0.00	\$3,016.55	\$12,475.31	\$47,997.56
800056		UTMB Health Clinics (Formerly University Hospital Clinics)	2008	28,088.75				28,088.75	5,948.62			1,383.75	7,332.37	20,756.38
		Total UTMB Health Clinics (Owned)		\$28,088.75	\$0.00	\$0.00	\$0.00	\$28,088.75	\$5,948.62	\$0.00	\$0.00	\$1,383.75	\$7,332.37	\$20,756.38
800057		Schools of Hlth Prof & Nursing	2008	9,178.02				9,178.02	1,601.30			454.60	2,055.90	7,122.12
		Total Schools of Hlth Prof & Nursing (Owned)		\$9,178.02	\$0.00	\$0.00	\$0.00	\$9,178.02	\$1,601.30	\$0.00	\$0.00	\$454.60	\$2,055.90	\$7,122.12
800059		TG Blocker Jr. Medical Research Bldg	2008	31,557.30				31,557.30	6,352.32			1,562.34	7,914.66	23,642.64
		Total TG Blocker Jr. Medical Research Bldg (Owned)		\$31,557.30	\$0.00	\$0.00	\$0.00	\$31,557.30	\$6,352.32	\$0.00	\$0.00	\$1,562.34	\$7,914.66	\$23,642.64

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SCHEDULE 8-11C
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012						DEPRECIATION			NET BASIS	
				CARRYING VALUE	FY12 ADDITIONS	FY12 ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE	ENDING DEPRECIATION	FY12 ADDITIONS	FY12 ADJUSTMENTS	FY12 DISPOSALS	ENDING DEPRECIATION	NET BOOK VALUE
				SEPT. 1, 2011				August 31, 2012	August 31, 2012				August 31, 2012	August 31, 2012
Eye Center-700 University Blvd														
B00063		Eye Center-700 University Blvd	1992	43,401.61				43,401.61					43,401.61	-
			2002	852,541.19				852,541.19					852,541.19	-
			2003	7,556.72				7,556.72					7,556.72	2,113.38
			2004	1,042,838.40				1,042,838.40					1,042,838.40	382,803.10
			2005	91,805.81				91,805.81					91,805.81	32,351.65
			2006	2,081,018.08				2,081,018.08					2,081,018.08	1,194,108.11
			2010	114,500.90				114,500.90					114,500.90	93,282.17
			2011	64,900.33				64,900.33					64,900.33	59,481.97
			2012	-	44,779.30 (2)			44,779.30					44,779.30	42,789.11
		Total Eye Center-700 University Blvd (Leasehold Improvement)		\$4,298,653.44	\$44,779.30	\$0.00	\$0.00	\$4,343,432.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,432.74	\$1,806,939.49
Emergency Room Building														
B00064		Emergency Room Building	2008	34,870.73				34,870.73					34,870.73	25,790.26
		Total Emergency Room Building (Owned)		\$34,870.73	\$0.00	\$0.00	\$0.00	\$34,870.73	\$0.00	\$0.00	\$0.00	\$0.00	\$34,870.73	\$25,790.26
Parking Garage #01 (Public) Access Controls														
B00069		Parking Garage #01 (Public) Access Controls	2009	-	82,755.27 (2)			82,755.27					82,755.27	54,480.54
		Total Parking Garage #01 (Owned)		\$0.00	\$82,755.27	\$0.00	\$0.00	\$82,755.27	\$0.00	\$0.00	\$0.00	\$0.00	\$82,755.27	\$54,480.54
1000 Market (Formerly Pharmacology Building)														
B00070		1000 Market (Formerly Pharmacology Building)	2008	3,900.84				3,900.84					3,900.84	3,005.89
		Total 1000 Market (Owned)		\$3,900.84	\$0.00	\$0.00	\$0.00	\$3,900.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.84	\$3,005.89
Maurice Ewing Hall														
B00071		Maurice Ewing Hall	2008	5,635.44				5,635.44					5,635.44	4,307.69
		Total Maurice Ewing Hall (Owned)		\$5,635.44	\$0.00	\$0.00	\$0.00	\$5,635.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.44	\$4,307.69
Primary Care Pavilion (Formerly Port Holiday Mall)														
B00087		Primary Care Pavilion (Formerly Port Holiday Mall)	1994	31,575.09				31,575.09					31,575.09	2,795.02
			1995	823,221.50				823,221.50					823,221.50	111,677.36
			1997	4,311,856.32				4,311,856.32					4,311,856.32	-
			2000	2,905,299.62				2,905,299.62					2,905,299.62	-
			2001	2,023,192.25				2,023,192.25					2,023,192.25	-
			2002	1,766,436.22				1,766,436.22					1,766,436.22	56,164.37
			2003	6,741,926.96				6,741,926.96					6,741,926.96	948,285.25
			2004	286,778.94				286,778.94					286,778.94	2,430,331.16
			2007	215,489.09				215,489.09					215,489.09	107,843.46
			2008	955,789.94				955,789.94					955,789.94	111,023.49
			2010	276,477.45				276,477.45					276,477.45	632,237.88
			2011	84,655.03				84,655.03					84,655.03	226,001.35
			2012	-	9,534,434.72 (2)			9,534,434.72					9,534,434.72	50,793.01
		Total Primary Care Pavilion (Leasehold Improvement)		\$20,422,698.41	\$9,534,434.72	\$0.00	\$0.00	\$29,957,133.13	\$0.00	\$0.00	\$0.00	\$0.00	\$29,957,133.13	\$13,678,258.60
John Sealy Hospital-Fr. JS Twn														
B00090		John Sealy Hospital-Fr. JS Twn	2008	21,719.51				21,719.51					21,719.51	17,256.37
		Total John Sealy Hospital-Fr. JS Twn (Owned)		\$21,719.51	\$0.00	\$0.00	\$0.00	\$21,719.51	\$0.00	\$0.00	\$0.00	\$0.00	\$21,719.51	\$17,256.37
Parking Garage #04 (Employee) Access Controls														
B00093		Parking Garage #04 (Employee) Access Controls	2009	-	26,113.70 (2)			26,113.70					26,113.70	18,061.98
		Total Parking Garage #04 (Owned)		\$0.00	\$26,113.70	\$0.00	\$0.00	\$26,113.70	\$0.00	\$0.00	\$0.00	\$0.00	\$26,113.70	\$18,061.98
Parking Garage #02 (Public) Access Controls														
B00094		Parking Garage #02 (Public) Access Controls	2009	-	67,210.32 (2)			67,210.32					67,210.32	44,246.80
		Total Parking Garage #02 (Owned)		\$0.00	\$67,210.32	\$0.00	\$0.00	\$67,210.32	\$0.00	\$0.00	\$0.00	\$0.00	\$67,210.32	\$44,246.80
Parking Garage #03 (Employee) Access Controls														
B00098		Parking Garage #03 (Employee) Access Controls	2009	-	14,470.92 (2)			14,470.92					14,470.92	10,009.06
		Total Parking Garage #03 (Owned)		\$0.00	\$14,470.92	\$0.00	\$0.00	\$14,470.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,470.92	\$10,009.06

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SCHEDULE S-11C
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION				NET BASIS	
				CARRYING VALUE	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN D SEPT. 1, 2011	FY12 ADDITIONS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
800103		RMCHP-Stafford	1994	119,560.00				119,560.00	119,560.00				119,560.00	
			2005	257,936.95				257,936.95	209,499.25			25,793.58	234,252.83	23,644.12
				\$377,496.95	\$0.00	\$0.00	\$0.00	\$377,496.95	\$328,058.25	\$0.00	\$0.00	\$25,793.58	\$353,852.83	\$23,644.12
800107		RMCHP-Beaumont	1993	70,000.00				70,000.00	70,000.00				70,000.00	
			2006	2,326.68				2,326.68	687.59			116.34	814.33	1,512.35
				\$72,326.68	\$0.00	\$0.00	\$0.00	\$72,326.68	\$70,687.59	\$0.00	\$0.00	\$116.34	\$70,814.33	\$1,512.35
800110		RMCHP-Nacogdoches	1994	25,439.00				25,439.00	25,439.00				25,439.00	
			2006	19,244.00				19,244.00	5,773.20			962.20	6,735.40	12,506.60
				\$44,683.00	\$0.00	\$0.00	\$0.00	\$44,683.00	\$31,212.20	\$0.00	\$0.00	\$962.20	\$32,174.40	\$12,506.60
800111		RMCHP-Angelton	1994	10,500.00				10,500.00	10,500.00				10,500.00	
				\$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
800112		UTMB Psychiatry Formerly Nations Bank Building Total for UTMB Psychiatry (Leasehold Improvement)	1994	134,236.25				134,236.25	134,236.25				134,236.25	
			1997	15,138.46				15,138.46	15,138.46				15,138.46	
				\$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
800115		RMCHP-Corpus	1993	101,524.00				101,524.00	101,524.00				101,524.00	
			2006	306,757.11				306,757.11	92,027.14			15,337.86	107,365.00	199,392.11
				\$408,281.11	\$0.00	\$0.00	\$0.00	\$408,281.11	\$193,551.14	\$0.00	\$0.00	\$15,337.86	\$208,889.00	\$199,392.11
800118		RMCHP-Dickinson	2008	151,674.80				151,674.80	57,693.11			18,087.22	75,780.33	75,884.57
			2009	13,575.11				13,575.11	2,738.72			509.59	3,638.30	9,936.81
				\$165,250.01	\$0.00	\$0.00	\$0.00	\$165,250.01	\$60,421.83	\$0.00	\$0.00	\$18,596.90	\$79,418.63	\$85,821.38
800121		Rebecca Sealy (Formerly Rebecca Sealy Hospital) Total Rebecca Sealy (Owned)	2008	72,912.44				72,912.44	14,662.70			3,591.28	18,253.98	54,658.46
				\$72,912.44	\$0.00	\$0.00	\$0.00	\$72,912.44	\$14,662.70	\$0.00	\$0.00	\$3,591.28	\$18,253.98	\$54,658.46
800121A		RSH Parking Garage-Access Controls Total RSH Parking Garage (Owned)	2009		6,461.62	(2)		6,461.62				1,992.33	1,992.33	4,469.29
				\$0.00	\$6,461.62	\$0.00	\$0.00	\$6,461.62	\$0.00	\$0.00	\$0.00	\$1,992.33	\$1,992.33	\$4,469.29
800122		Pediatric Associates-Texas City Total Pediatric Associates-Texas City (Leasehold Improvement)	2010	26,964.52	121,430.32	(2)		148,394.84	2,297.07			62,336.62	64,633.69	83,761.15
			2011	97,878.49				97,878.49	3,644.61			7,397.46	11,042.07	86,836.42
				\$124,843.01	\$121,430.32	\$0.00	\$0.00	\$246,273.33	\$5,941.68	\$0.00	\$0.00	\$69,734.08	\$75,675.76	\$170,597.57
800123		OB/GYN-Pearland No Longer Leasing Building 08/01/2011 D12-023 Total OB/GYN-Pearland (Leasehold Improvement)	1994	185,618.84				185,618.84	185,618.84				185,618.84	
			2012		185,618.84			185,618.84			(185,618.84)		(185,618.84)	
				\$185,618.84	\$0.00	\$0.00	\$0.00	\$185,618.84	\$185,618.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800126		Pearland Imaging Center Total Pearland Imaging Center (Leasehold Improvement)	2010	1,327,578.06				1,327,578.06	148,163.35			111,122.52	259,285.87	1,068,292.19
				\$1,327,578.06	\$0.00	\$0.00	\$0.00	\$1,327,578.06	\$148,163.35	\$0.00	\$0.00	\$111,122.52	\$259,285.87	\$1,068,292.19
800129		Blood Center Shoppes-Bay Colony No Longer Leasing Building 08/01/2011 D12-024 Total Blood Center Shoppes-Bay Colony (Leasehold Improvement)	2009	299,799.17				299,799.17	86,666.56				299,799.17	
			2012		299,799.17			299,799.17			(299,799.17)		(299,799.17)	
				\$299,799.17	\$0.00	\$0.00	\$0.00	\$299,799.17	\$86,666.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800130A		Pediatric Center-Bay Colony Total Pediatric Center-Bay Colony (Leasehold Improvement)	2011	1,887,454.20				1,887,454.20	77,341.65			84,372.71	1,617,143.36	1,525,739.84
				\$1,887,454.20	\$0.00	\$0.00	\$0.00	\$1,887,454.20	\$77,341.65	\$0.00	\$0.00	\$84,372.71	\$1,617,143.36	\$1,525,739.84

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FOR THE YEAR ENDED AUGUST 31, 2012

CARRYING VALUE AUGUST 31, 2012										DEPRECIATION				NET BASIS	
PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN D SEPT. 1, 2011	FY 12 ADDITIONS ADJUSTMENTS	FY12 DISPOSALS	ANNUAL EXPENSE	FY12 ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012	
B00141		Parking Garage #06 (714 Post Office)	2008	7,885.70				7,885.70	1,357.57			391.69	1,749.26	6,136.44	
		Access Control	2009		43,663.68	(2)		43,663.68				13,462.97	13,462.97	30,200.71	
		Total Parking Garage #06 (Owned)		\$7,885.70	\$43,663.68	\$0.00	\$0.00	\$51,549.38	\$1,357.57	\$0.00	\$0.00	\$13,854.66	\$15,212.23	\$35,337.15	
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	54,798.66			9,133.12	63,931.78	118,730.49	
		Total RMCHP-Pasadena (Leasehold Improvement)		\$215,338.77	\$0.00	\$0.00	\$0.00	\$215,338.77	\$87,475.16	\$0.00	\$0.00	\$9,133.12	\$56,608.28	\$118,730.49	
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-Pasland	2009	1,767,758.68				1,767,758.68	361,141.20			120,380.41	481,521.61	1,286,237.07	
		Total RMCHP - Pearlend (Leasehold Improvement)		\$1,767,758.68	\$0.00	\$0.00	\$0.00	\$1,767,758.68	\$361,141.20	\$0.00	\$0.00	\$120,380.41	\$481,521.61	\$1,286,237.07	
B00159		Austin Womens Hos-Bracklenridge	2010	190,844.37				190,844.37	26,791.41			-	190,844.37	-	
		No Longer Leasing Building 22/29/2012 D12-025	2012				190,844.37	(190,844.37)				6,012.25	(190,844.37)	-	
		Total Austin Womens Hos-Bracklenridge (Leasehold Improvement)		\$190,844.37	\$0.00	\$0.00	\$190,844.37	\$0.00	\$26,791.41	\$0.00	(\$32,803.66)	\$6,012.25	\$0.00	\$0.00	
B00160		Pediatric Associates-League City	2008	865,551.30				865,551.30	217,239.51			56,671.16	273,910.67	591,640.63	
		Total Pediatric Associates-League City (Leasehold Improvements)		\$865,551.30	\$0.00	\$0.00	\$0.00	\$865,551.30	\$217,239.51	\$0.00	\$0.00	\$56,671.16	\$273,910.67	\$591,640.63	
B00160A		League City Family Medicine Clinic	2012		555,329.58			555,329.58				37,175.67	37,175.67	488,153.91	
		Total League City Family Medicine Clinic (Leasehold Improvements)		\$0.00	\$555,329.58	\$0.00	\$0.00	\$555,329.58	\$0.00	\$0.00	\$0.00	\$37,175.67	\$37,175.67	\$488,153.91	
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	17,488.35			12,351.78	29,839.13	155,436.55	
		Total RMCHP-Texas City (Leasehold Improvement)		\$282,104.94	\$0.00	\$0.00	\$0.00	\$282,104.94	\$114,326.61	\$0.00	\$0.00	\$12,351.78	\$126,678.39	\$165,426.55	
B00163		Pediatric Associates-Friendswood	2008	1,366,599.20				1,366,599.20	297,257.65			95,798.90	393,056.55	973,542.65	
			2009	5,440.57				5,440.57	816.09			272.03	1,088.12	4,352.45	
		Total Pediatric Associates-Friendswood (Leasehold Improvements)		\$1,372,039.77	\$0.00	\$0.00	\$0.00	\$1,372,039.77	\$298,073.74	\$0.00	\$0.00	\$96,070.93	\$394,144.67	\$977,865.10	
B00164		Endocrinology Clinic	2010	237,349.19				237,349.19	60,318.38			30,159.19	98,477.57	146,871.62	
		Total Endocrinology Clinic (Leasehold Improvement)		\$237,349.19	\$0.00	\$0.00	\$0.00	\$237,349.19	\$60,318.38	\$0.00	\$0.00	\$30,159.19	\$98,477.57	\$146,871.62	
B00164A		Endoscopy Clinic	2010	820,189.32				820,189.32	144,728.60			72,364.30	217,092.90	603,096.42	
		Total Endoscopy Clinic (Leasehold Improvement)		\$820,189.32	\$0.00	\$0.00	\$0.00	\$820,189.32	\$144,728.60	\$0.00	\$0.00	\$72,364.30	\$217,092.90	\$603,096.42	
B00169		University Womens Healthcare	2005	1,529,981.27				1,529,981.27	558,682.24			84,762.48	643,444.72	886,536.55	
			2006	194,381.78				194,381.78	93,832.77			9,252.46	103,085.23	91,286.55	
			2010	10,445.58				10,445.58	1,317.55			658.78	1,976.33	8,469.25	
		Total University Womens Healthcare (Leasehold Improvement)		\$1,734,808.63	\$0.00	\$0.00	\$0.00	\$1,734,808.63	\$653,832.56	\$0.00	\$0.00	\$94,673.72	\$748,596.28	\$986,302.35	
B00170		CMC-Huntsville Medical Center	2010	6,330.00				6,330.00	844.00			422.00	1,266.00	5,064.00	
		Total CMC Huntsville Medical Center (Leasehold Improvement)		\$6,330.00	\$0.00	\$0.00	\$0.00	\$6,330.00	\$844.00	\$0.00	\$0.00	\$422.00	\$1,266.00	\$5,064.00	

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FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012						DEPRECIATION				NET BASIS	
				CARRYING VALUE	FY12 ADDITIONS	FY12 ADJUSTMENTS	TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY12 ADDITIONS D ADJUSTMENTS	FY12 DISPOSALS	ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
B00176		Alvin Pediatric Associates	2010	75,361.04					75,361.04	10,303.49			7,273.04	17,576.53	57,784.51
		Total Alvin Pediatric Associates (Leasehold Improvement)		\$75,361.04	\$0.00	\$0.00	\$0.00	\$0.00	\$75,361.04	\$10,303.49	\$0.00	\$0.00	\$7,273.04	\$17,576.53	\$57,784.51
B00184		Pediatrics Clinic-Nassau Bay	2001	20,000.00					20,000.00	20,000.00			-	20,000.00	-
		No Longer Leasing Building 09/01/2011 D12-026	2003	26,100.42				46,100.42	(46,100.42)	19,503.26		6,597.16	-	26,100.42	-
		Total Pediatrics Clinic-Nassau Bay (Leasehold Improvement)	2012	\$46,100.42	\$0.00	\$0.00	\$0.00	\$46,100.42	\$0.00	\$19,503.26	\$0.00	(\$19,503.26)	\$0.00	\$0.00	\$0.00
B00185		Clear Lake Center Suite 80	2011	\$0.00					\$3,746.71	\$3,746.71			22,019.82	22,019.82	41,720.89
		Total Clear Lake Center Suite 80 (Leasehold Improvement)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.71	\$0.00	\$0.00	\$0.00	\$22,019.82	\$22,019.82	\$41,720.89
B00186		RMCHP-Katy	2010	43,276.73					43,276.73	8,384.32			4,192.15	12,576.47	30,700.26
		Total RMCHP-Katy (Leasehold Improvement)		\$43,276.73	\$0.00	\$0.00	\$0.00	\$0.00	\$43,276.73	\$8,384.32	\$0.00	\$0.00	\$4,192.15	\$12,576.47	\$30,700.26
B00191		Neurology & Pain Clinic-Friendswood	2010	16,416.06					16,416.06	1,641.60			-	16,416.06	-
		No Longer Leasing Building 09/01/2011 D12-027	2012	-				16,416.06	(16,416.06)	-		(16,416.06)	-	(16,416.06)	-
		Total Neurology & Pain Clinic-Friendswood (Leasehold Improvement)		\$16,416.06	\$0.00	\$0.00	\$0.00	\$16,416.06	\$0.00	\$1,641.60	\$0.00	(\$1,641.60)	\$0.00	\$0.00	\$0.00
B00206		Pediatric Urgent Care Clinic	2010	13,845.00					13,845.00	880.69			692.25	1,672.94	12,172.06
		Total Pediatric Urgent Care Clinic (Leasehold Improvement)		\$13,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,845.00	\$880.69	\$0.00	\$0.00	\$692.25	\$1,672.94	\$12,172.06
B00210		Mainland Pavilion (Formerly University Cardiology)	2010	23,729.19					23,729.19	2,372.92			1,186.46	3,559.38	20,169.81
		Total Mainland Pavilion (Leasehold Improvement)		\$23,729.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,729.19	\$2,372.92	\$0.00	\$0.00	\$1,186.46	\$3,559.38	\$20,169.81
B00212		ENT-Ctr for Speech & Audiology	2011	\$54,066.19					\$57,735.66	\$5,304.04			\$64,169.95	\$122,472.39	\$535,262.67
		Total ENT-Ctr for Speech & Audiology (Leasehold Improvement)		\$54,066.19	\$3,669.47	(2)	\$0.00	\$0.00	\$57,735.66	\$5,304.04	\$0.00	\$0.00	\$64,169.95	\$122,472.39	\$535,262.67
B00212A		Oral & Maxillofacial Surgery	2011	\$80,182.92					\$91,821.35	\$2,783.40			\$6,257.11	\$98,046.51	\$41,590.84
		Total Oral & Maxillofacial Surgery (Leasehold Improvement)		\$80,182.92	\$2,438.43	(2)	\$0.00	\$0.00	\$91,821.35	\$2,783.40	\$0.00	\$0.00	\$6,257.11	\$98,046.51	\$41,590.84
B00212B		Sports Medicine & Rehab	2011	\$21,275.12					\$21,275.12	\$19,633.48			\$21,418.34	\$41,051.82	\$80,223.30
		Total Sports Medicine & Rehab (Leasehold Improvement)		\$21,275.12	\$0.00	\$0.00	\$0.00	\$0.00	\$21,275.12	\$19,633.48	\$0.00	\$0.00	\$21,418.34	\$41,051.82	\$80,223.30
B00214		RMCHP-Sugarland	2012	-					\$59,405.90	-			\$9,607.48	\$69,013.38	\$18,804.42
		Total RMCHP-Sugarland (Leasehold Improvement)		\$0.00	\$158,405.90	(2)	\$0.00	\$0.00	\$158,405.90	\$0.00	\$0.00	\$0.00	\$19,607.48	\$178,013.38	\$18,804.42
B00221		Victory Lake Town Center Clin	2011	-					\$4,886,699.93	-			\$10,837.49	\$4,897,537.42	\$4,886,699.93
		Total Victory Lake Town Center Clin (Leasehold Improvement)		\$0.00	\$4,886,699.93	(2)	\$0.00	\$0.00	\$4,886,699.93	\$0.00	\$0.00	\$0.00	\$10,837.49	\$4,907,537.42	\$4,886,699.93
B11028		Facilities Control Monitoring System: Parking Lot T	2010	\$0.00					\$9,128.62	\$9,128.62			\$152.14	\$9,280.76	\$0.00
		Total Facilities Control Monitoring System: Parking Lot T		\$0.00	\$9,128.62	(2)	\$0.00	\$0.00	\$9,128.62	\$0.00	\$0.00	\$0.00	\$152.14	\$9,280.76	\$0.00
B11029		Facilities Control Monitoring System: Parking Lot LW	2010	\$0.00					\$6,461.62	\$6,461.62			\$107.69	\$6,569.31	\$0.00
		Total Facilities Control Monitoring System: Parking Lot LW		\$0.00	\$6,461.62	(2)	\$0.00	\$0.00	\$6,461.62	\$0.00	\$0.00	\$0.00	\$107.69	\$6,569.31	\$0.00
B11030		Facilities Control Monitoring System: Parking Lot LE	2010	\$0.00					\$6,461.62	\$6,461.62			\$1,830.79	\$8,292.41	\$0.00
		Total Facilities Control Monitoring System: Parking Lot LE		\$0.00	\$6,461.62	(2)	\$0.00	\$0.00	\$6,461.62	\$0.00	\$0.00	\$0.00	\$1,830.79	\$8,292.41	\$0.00
B11032		Facilities Control Monitoring System: Parking Lot J	2010	-					\$6,461.62	-			\$1,938.48	\$8,400.10	\$0.00
		Total Facilities Control Monitoring System: Parking Lot J	2012	\$0.00	\$15,341.76	(2)	\$0.00	\$0.00	\$15,341.76	\$0.00	\$0.00	\$0.00	\$2,175.46	\$17,517.22	\$13,766.28

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SCHEDULE 5-11C
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, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012						DEPRECIATION				NET BASIS			
				CARRYING VALUE	FY12 ADDITIONS	FY12 ADJUSTMENTS	FY12 DISPOSALS	FY12 VALUE	ENDING VALUE	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY12 ADJUSTMENTS	FY12 ANNUAL EXPENSE	DEPRECIATION August 31, 2012	VALUE August 31, 2012			
B11033		Facilities Control Monitoring System: Parking Lot D	2010	-	-	-	-	6,461.62	(2)	-	6,461.62	6,461.62	-	-	1,938.48	1,938.48	4,523.14
		Total Facilities Control Monitoring System: Parking Lot D		\$0.00	\$6,461.62	\$0.00	\$0.00	\$6,461.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.48	\$1,938.48	\$4,523.14	
B11034		Facilities Control Monitoring System: Parking Lot S	2010	-	-	-	-	6,461.62	(2)	-	6,461.62	6,461.62	-	-	1,938.48	1,938.48	4,523.14
		Total Facilities Control Monitoring System: Parking Lot S		\$0.00	\$6,461.62	\$0.00	\$0.00	\$6,461.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.48	\$1,938.48	\$4,523.14	
B12001		Ground Lease LHI Sealy & Smith Gift	2006	1,174,749.42				1,174,749.42			181,896.66			30,316.11	212,212.77	962,536.65	
		Total Ground Lease LHI Sealy & Smith Gift (Leasehold Improvement)		\$1,174,749.42	\$0.00	\$0.00	\$0.00	\$1,174,749.42			\$181,896.66	\$0.00	\$0.00	\$30,316.11	\$212,212.77	\$962,536.65	
B12002		9th Street Employee Drop Off Project	2006	172,481.32				172,481.32			62,626.88			12,072.26	74,699.14	97,762.16	
		Total 9th Street Employee Drop Off Project (Owned)		\$172,481.32	\$0.00	\$0.00	\$0.00	\$172,481.32			\$62,626.88	\$0.00	\$0.00	\$12,072.26	\$74,699.14	\$97,762.16	
B12003		Huntsville Central Pharmacy Leasehold Improvements	2005	1,231,014.74				1,231,014.74			576,992.04			78,699.69	655,691.73	575,323.01	
		Total Huntsville Central Pharmacy Leasehold Improvements (Leasehold Improvement)		\$1,231,014.74	\$0.00	\$0.00	\$0.00	\$1,231,014.74			\$576,992.04	\$0.00	\$0.00	\$78,699.69	\$655,691.73	\$575,323.01	
B12004		Access Control System Upgrade	1998	134,835.61				134,835.61						-	134,835.61	-	
			1999	187,204.82				187,204.82						-	187,204.82	-	
			2000	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			\$0.00	\$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	-	
			1999	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			\$0.00	\$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	-	
		Total Bulk Oxygen Tank Foundation - Includes Fencing (Owned)		\$17,261.00	\$0.00	\$0.00	\$0.00	\$17,261.00			\$0.00	\$0.00	\$0.00	\$0.00	\$17,261.00	\$0.00	
B12010		Driveways and Parking Area at General Stores (Old)	1962	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			\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$0.00	
B12011		Landscaping Between Keller & Gail Borden Bldgs	1972	5,189.00				5,189.00						-	5,189.00	-	
		Total Landscaping Between Keller & Gail Borden Bldgs (Owned)		\$5,189.00	\$0.00	\$0.00	\$0.00	\$5,189.00			\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.00	\$0.00	
B12012		Linon and Trash Pneumatic System - Concrete Pad	1974	13,711.00				13,711.00						-	13,711.00	-	
			1979	263,711.76				263,711.76						-	263,711.76	-	
			1983	24,240.00				24,240.00						-	24,240.00	-	
			1997	6,739.28				6,739.28						-	6,739.28	-	
		Total Linon and Trash Pneumatic System (Owned)		\$308,402.04	\$0.00	\$0.00	\$0.00	\$308,402.04			\$0.00	\$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	-	
		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			\$0.00	\$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	-	
		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			\$0.00	\$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	-	
		Total Birth - Sculpture Located near Moody Library (Owned)		\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00			\$0.00	\$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	-	
			1991	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			\$0.00	\$0.00	\$0.00	\$0.00	\$453,336.00	\$0.00	

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SCHEDULE S-1C
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, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION				NET BASIS	
				CARRYING VALUE	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	FY12 VALUE	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY12 ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2012	NET BOOK VALUE AUGUST 31, 2012
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	-
		Total Gleaves T. James Centennial Rose Garden (Owned)		\$53,967.35	\$0.00	\$0.00	\$0.00	\$53,967.35	\$53,967.35	\$0.00	\$0.00	\$0.00	\$53,967.35	\$0.00
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	38,852.97			1,713.45	40,556.42	4,997.59
		Total Playground Area at Child Health Care Center (Owned)		\$113,634.60	\$0.00	\$0.00	\$0.00	\$113,634.60	\$106,923.57	\$0.00	\$0.00	\$1,713.45	\$108,637.02	\$4,997.58
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	1995	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	41,185.40			3,305.00	44,490.40	9,639.60
		Total Worham Fountain on the Strand (Owned)		\$54,130.00	\$0.00	\$0.00	\$0.00	\$54,130.00	\$41,185.40	\$0.00	\$0.00	\$3,305.00	\$44,490.40	\$9,639.60
B12025		Upgrade Conveyance Systems	1994	2,506,115.87				2,506,115.87	2,157,716.91			119,450.39	2,277,169.30	228,946.57
			1995	32,316.07				32,316.07	26,253.40			1,547.92	27,801.32	4,514.75
		Total Upgrade Conveyance Systems (Owned)		\$2,538,431.94	\$0.00	\$0.00	\$0.00	\$2,538,431.94	\$2,183,970.31	\$0.00	\$0.00	\$120,998.31	\$2,304,970.62	\$233,461.32
B12026		Mitic Locks and Door Monitoring System	1994	362,691.84				362,691.84	362,691.84			-	362,691.84	-
		Total Mitic 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
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			-	44,371.00	-
			1992	2,200.00				2,200.00	2,200.00			-	2,200.00	-
		Total Tennis Courts (Owned)		\$193,261.13	\$0.00	\$0.00	\$0.00	\$193,261.13	\$193,261.13	\$0.00	\$0.00	\$0.00	\$193,261.13	\$0.00
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			-	52,065.02	-
			2002	9,664.00				9,664.00	8,797.99			866.01	9,664.00	-
		Total Swimming Pool - Field House (Owned)		\$412,552.43	\$0.00	\$0.00	\$0.00	\$412,552.43	\$411,686.42	\$0.00	\$0.00	\$866.01	\$412,552.43	\$0.00
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			-	25,000.00	-
		Total for Jogging Track (Owned)		\$186,772.38	\$0.00	\$0.00	\$0.00	\$186,772.38	\$186,772.38	\$0.00	\$0.00	\$0.00	\$186,772.38	\$0.00
B12031		Underground Sprinkler System - The Residence	2003	6,986.42				6,986.42	2,247.85			280.11	2,527.56	4,458.46
			2005	819,163.62				819,163.62	316,206.05			51,807.28	388,013.33	451,150.29
		Total Underground Sprinkler System - The Residence (Owned)		\$826,150.04	\$0.00	\$0.00	\$0.00	\$826,150.04	\$218,453.90	\$0.00	\$0.00	\$52,087.39	\$370,541.23	\$455,608.75
B12044		Jennie Sealy Hospital Improvements - LHI Sealy & Smith Gift	2006	4,198,144.10				4,198,144.10	4,198,144.10			-	4,198,144.10	-
		Demolished 02/28/12 D12-016	2012	4,198,144.10				(4,198,144.10)	(4,198,144.10)			-	(4,198,144.10)	-
		Total Jennie Sealy Hospital Improvements: Sealy & Smith Gift (Leasehold Improvement)		\$4,198,144.10	\$0.00	\$0.00	\$0.00	\$4,198,144.10	\$4,198,144.10	\$0.00	\$0.00	\$0.00	\$4,198,144.10	\$0.00
B12063		University Bank Building - Lease Improvements	2006	541,825.34				541,825.34	541,825.34			-	541,825.34	-
		Total University Bank Building (Leasehold Improvements)		\$541,825.34	\$0.00	\$0.00	\$0.00	\$541,825.34	\$541,825.34	\$0.00	\$0.00	\$0.00	\$541,825.34	\$0.00

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SCHEDULE S-11C
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012				DEPRECIATION				NET BASIS	
				CARRYING VALUE	FY12 ADDITIONS	FY12 DISPOSALS	FY12 VALUE	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY12 ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
B12304		Landscaping 10th & S side Gulf Borden-Paving sidewalks steps, retaining wall, 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				83,319.62	-
				\$107,052.65	\$0.00	\$0.00	\$107,052.65	\$107,052.65	\$0.00	\$0.00	\$0.00	\$107,052.65	\$0.00
B12305		Total Landscaping 10th & S side Gulf Borden (Owned)											
			1984	215,310.69			215,310.69	215,310.69				215,310.69	-
			1985	18,452.51			18,452.51	18,452.51				18,452.51	-
B12306		Total Landscaping Between Moody Mem Lib & Learn Cent (Owned)											
				\$233,763.20	\$0.00	\$0.00	\$233,763.20	\$233,763.20	\$0.00	\$0.00	\$0.00	\$233,763.20	\$0.00
			1985	68,400.00			68,400.00	68,400.00				68,400.00	-
B12307		Landscaping Learning Center-sidewalks & signs	1988	15,549.00			15,549.00	15,549.00				15,549.00	-
				\$83,949.00	\$0.00	\$0.00	\$83,949.00	\$83,949.00	\$0.00	\$0.00	\$0.00	\$83,949.00	\$0.00
			1985	6,063.60			6,063.60	6,063.60				6,063.60	-
B12308		Total Landscaping Learning Center-sidewalks & signs (Owned)											
			1986	100,282.24			100,282.24	100,282.24				100,282.24	-
				\$106,345.84	\$0.00	\$0.00	\$106,345.84	\$106,345.84	\$0.00	\$0.00	\$0.00	\$106,345.84	\$0.00
B12309		Pavement Shelter House Located at Rear of Graves Bldg (Owned)	1987	1,750.00			1,750.00	1,750.00				1,750.00	-
				\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
			1988	130,288.42			130,288.42	130,288.42				130,288.42	-
B12310		Total Landscaping George & Magnolia Willis Sealy Conf Center (Owned)	1990	18,764.49			18,764.49	18,764.49				18,764.49	-
				\$149,052.91	\$0.00	\$0.00	\$149,052.91	\$149,052.91	\$0.00	\$0.00	\$0.00	\$149,052.91	\$0.00
			1989	57,412.30			57,412.30	57,412.30				57,412.30	-
B12311		Total Landscaping Holiday Dr Fr Field House to Standalong N Campus (Owned)											
			1988	595,654.98			595,654.98	595,654.98				595,654.98	-
			1989	39,591.75			39,591.75	39,591.75				39,591.75	-
B12312		Total Landscaping Holiday Dr Fr Field House to Standalong N Campus (Owned)											
				\$635,246.73	\$0.00	\$0.00	\$635,246.73	\$635,246.73	\$0.00	\$0.00	\$0.00	\$635,246.73	\$0.00
			1989	87,222.49			87,222.49	87,222.49				87,222.49	-
B12313		Total Landscaping Courtyard Area bwn Admin Bldg & Admin Annex II (and lighting) (Owned)											
				\$87,222.49	\$0.00	\$0.00	\$87,222.49	\$87,222.49	\$0.00	\$0.00	\$0.00	\$87,222.49	\$0.00
			1991	59,867.00			59,867.00	59,867.00				59,867.00	-
B12314		Total Landscaping Med Res Bldg-sidewalks & Paving											
				\$59,867.00	\$0.00	\$0.00	\$59,867.00	\$59,867.00	\$0.00	\$0.00	\$0.00	\$59,867.00	\$0.00
			1991	247,814.76			247,814.76	247,814.76				247,814.76	-
B12315		Total Landscaping SW Perimeter of Campus-14th St, Mkt & Mechanic-Masonry walls & sidewalks											
				\$247,814.76	\$0.00	\$0.00	\$247,814.76	\$247,814.76	\$0.00	\$0.00	\$0.00	\$247,814.76	\$0.00
			1992	167,921.00			167,921.00	167,921.00				167,921.00	-
B12316		Total Landscaping Market St bwn 11th & 13th Sts											
				\$167,921.00	\$0.00	\$0.00	\$167,921.00	\$167,921.00	\$0.00	\$0.00	\$0.00	\$167,921.00	\$0.00
			1997	16,363.04			16,363.04	16,363.04				16,363.04	-
B12317		Total Landscaping Student Center											
				\$16,363.04	\$0.00	\$0.00	\$16,363.04	\$16,363.04	\$0.00	\$0.00	\$0.00	\$16,363.04	\$0.00
			1986	123,906.00			123,906.00	123,906.00				123,906.00	-
B12318		Total Landscaping Schs of AHS & Nursing-Sidewalks, Entry Walk, Planting, Bicycle Racks											
				\$123,906.00	\$0.00	\$0.00	\$123,906.00	\$123,906.00	\$0.00	\$0.00	\$0.00	\$123,906.00	\$0.00
			1982	267,505.45			267,505.45	267,505.45				267,505.45	-
B12319		Total Landscaping Tx Dept Corrections Staff Housing (Owned)											
				\$267,505.45	\$0.00	\$0.00	\$267,505.45	\$267,505.45	\$0.00	\$0.00	\$0.00	\$267,505.45	\$0.00

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SCHEDULE S-11C
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012										DEPRECIATION			NET BASIS	
				CARRYING VALUE	FY12 ADDITIONS	FY12 DISPOSALS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	FY12 ADJUSTMENTS	FY12 DEPRECIATION	FY12 ANNUAL EXPENSE	FY12 DISPOSALS	FY12 ADJUSTMENTS	FY12 DEPRECIATION	FY12 ANNUAL EXPENSE	FY12 DISPOSALS
812500		Landscaping John Sealy Hospital and Exterior Entrance	2004	2,836,650.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,603.80	\$0.00	\$0.00	\$111,748.77	\$129,603.80	\$0.00
		Total Landscaping John Sealy Hospital and Exterior Entrance (Owned)		\$2,836,650.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,603.80	\$0.00	\$0.00	\$111,748.77	\$129,603.80	\$0.00
812501		Landscaping UTMB Health Clinics (Formerly University Hospital Clinics) North Entry	2005	393,654.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.79	\$0.00	\$0.00	\$144,014.59	\$19,200.79	\$0.00
		Total Landscaping UTMB Health Clinics North Entry (Owned)		\$393,654.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.79	\$0.00	\$0.00	\$144,014.59	\$19,200.79	\$0.00
812501		Parking Lot: 700 and Strand - North Side of the Strand	1984	130,803.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.19	\$0.00	\$0.00	\$130,803.04	\$4,621.19	\$0.00
		Total Parking Lot: 700 and Strand - North Side of the Strand (Owned)		\$130,803.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.19	\$0.00	\$0.00	\$130,803.04	\$4,621.19	\$0.00
812502		Parking Lot: 11th and 12th - South Side of Mechanic	1972	29,806.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parking Lot: 11th and 12th - South Side of Mechanic (Owned)		\$29,806.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812503		Parking Lot: 11th and Market Street - North Side of Market	1984	30,659.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parking Lot: 11th and Market Street - North Side of Market (Owned)		\$30,659.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812504		Parking Lot: 12th and 13th - South Side of Mechanic	1982	22,103.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parking Lot: 12th and 13th - South Side of Mechanic (Owned)		\$22,103.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812505		Parking Lot: 1700 Strand Parking Lot	1978	24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parking Lot: 1700 Strand Parking Lot (Owned)		\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812506		Parking Lot: East End of Animal Care Center	1971	13,547.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parking Lot: East End of Animal Care Center (Owned)		\$13,547.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812507		Parking Lot: Parking Meters in Front of Ashbel Smith Bldg	1976	7,900.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parking Lot: Parking Meters in Front of Ashbel Smith Bldg (Owned)		\$7,900.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812508		Parking Lot: Parking Meters of Texas Avenue	1983	9,616.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parking Lot: Parking Meters of Texas Avenue (Owned)		\$9,616.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812509		Parking Lot: South Side of the Physical Plant Bldg & 6th Street	1989	\$5,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parking Lot: South Side of the Physical Plant Bldg & 6th Street (Owned)		\$5,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812510		Parking Lot: 4th and Seawall	1984	\$88,301.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parking Lot: 4th and Seawall (Owned)		\$88,301.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812511		Parking Lot: Strand - North of Heliport	1984	\$14,537.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parking Lot: Strand - North of Heliport (Owned)		\$14,537.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812512		Parking Lot: Admin Annex Parking Switchgear	1984	\$206,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parking Lot: Admin Annex Parking Switchgear (Owned)		\$206,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812513		Parking Lot: 1902 Harborside - East End Parking Lot	1989	\$37,552.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parking Lot: 1902 Harborside - East End Parking Lot (Owned)		\$37,552.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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SCHEDULE F S-11C

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN RII/DINGS

FOR THE YEAR ENDED AUGUST 31, 2012

CARRYING VALUE AUGUST 31, 2012															DEPRECIATION				NET BASIS	
PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY12 ADJUSTMENTS	FY12 DISPOSALS	ANNUAL EXPENSE	FY12 DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012						
812514		Parking Lot: 6th and Post Office	1999	42,572.35				42,572.35	34,081.22			2,705.53	37,386.75	5,185.60						
			2000	18,946.00				1,210.00	18,946.00				15,416.85	3,529.15						
		Total Parking Lot: 6th and Post Office (Owned)		\$61,518.35	\$0.00	\$0.00	\$0.00	\$0.00	\$40,888.07	\$0.00	\$0.00	\$0.00	\$3,915.53	\$52,803.60	\$8,714.75					
812515		Parking Lot: University Parking	2000	583,265.57				583,265.57	330,460.00			26,348.66	358,836.56	224,425.91						
		Total Parking Lot: University Parking (Owned)		\$583,265.57	\$0.00	\$0.00	\$0.00	\$0.00	\$330,460.00	\$0.00	\$0.00	\$0.00	\$358,836.56	\$224,425.91						
812516		Various Parking Garages - Construction	2001	557,786.09				557,786.09	299,120.61			26,083.91	325,204.52	232,581.57						
			2002	30,117.36				30,117.36	30,117.36			-	30,117.36							
			2004	192,651.10				192,651.10	121,789.66			14,642.41	156,632.07	56,019.03						
			Total For Various Parking Garages (Owned)		\$780,554.55	\$0.00	\$0.00	\$0.00	\$0.00	\$451,027.53	\$0.00	\$0.00	\$40,926.32	\$491,953.95	\$298,600.60					
812517		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	\$0.00	\$26,820.00	\$0.00	\$0.00	\$0.00	\$26,820.00	\$0.00						
812518		Parking Lot: Shuttle Lot at Holiday and Winnie	2004	47,196.75				47,196.75	29,745.52			3,305.13	33,050.65	14,145.10						
		Total Parking Lot: Shuttle Lot at Holiday and Winnie (Owned)		\$47,196.75	\$0.00	\$0.00	\$0.00	\$0.00	\$29,745.52	\$0.00	\$0.00	\$0.00	\$33,050.65	\$14,145.10						
812519		Parking Lot: West Lot at 6th and Harborside	2004	46,535.00				46,535.00	40,318.48			5,216.52	45,535.00	-						
		Total Parking Lot: West Lot at 6th and Harborside (Owned)		\$46,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,318.48	\$0.00	\$0.00	\$0.00	\$45,535.00	\$0.00						
812520		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	\$0.00	\$1,338.15	\$0.00	\$0.00	\$0.00	\$1,338.15	\$0.00						
812521		Parking Lot: 13th and Strand	2004	308,146.23				308,146.23	151,340.62			19,807.02	171,147.64	136,995.59						
		Total Parking Lot: 13th and Strand (Owned)		\$308,146.23	\$0.00	\$0.00	\$0.00	\$0.00	\$151,340.62	\$0.00	\$0.00	\$0.00	\$171,147.64	\$136,995.59						
Total For General Plant				\$104,120,273.51	\$16,595,192.13	\$0.00	\$6,431,720.87	\$114,283,744.77	\$62,054,564.83	\$0.00	(\$6,023,854.61)	\$4,848,025.90	\$60,878,736.12	\$53,405,004.65						
UTHCS																				
		Drainage: Katy Clinic-511 Park Grove: Katy, TX	2010	92,082.53				92,082.53	6,800.24			4,604.16	115,104.40	80,572.13						
		Total UTHCS (Owned)		\$92,082.53	\$0.00	\$0.00	\$0.00	\$92,082.53	\$6,800.24	\$0.00	\$0.00	\$4,604.16	\$115,104.40	\$80,572.13						
TOTAL EDUCATION & GENERAL IMPROVEMENTS OTHER THAN BLDGS (Schedule B-11)				\$102,881,370.14	\$16,939,696.18	\$0.00	\$6,594,760.87	\$117,235,205.45	\$64,419,997.20	\$0.00	(\$6,170,208.86)	\$4,911,382.81	\$63,161,171.15	\$54,075,114.30						
Analysis of Additions and Adjustments																				
(1) Expenditures - Plant Funds Expended (S-8)																				
(2) Expenditures - Construction in Progress (S-14e)																				
(3) Expenditures - Designated Funds																				
(4) Expenditures - Other																				
Total Additions and Adjustments					\$16,939,696.18															
Recapitulation by Asset Type																				
Facilities and Other Improvements (Asset Category 00009)																				
Other Depreciable LHD (Asset Category 00008)																				
Total Recapitulation by Asset Type				\$106,881,370.14	\$16,939,696.18	\$0.00	\$6,594,760.87	\$117,235,205.45	\$64,419,997.20	\$0.00	(\$6,170,208.86)	\$4,911,382.81	\$63,161,171.15	\$54,075,114.30						

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SCHEDULE S-11D
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS
For the Year Ended August 31, 2012

CLASS CODE	DESCRIPTION	BEGINNING VALUE Sept. 1, 2011	ADDITIONS AND ADJUSTMENTS	DISPOSALS AND ADJUSTMENTS	ENDING VALUE August 31, 2012
101	DESKS	\$ 149,595.37	\$ -	\$ -	\$ 149,595.37
102	TABLES	475,275.28	-	32,359.65	442,915.63
103	CHAIRS	106,454.44	-	16,538.00	89,916.44
105	CASES, CABINETS AND CREDENZAS	2,689,207.41	-	450,367.55	2,238,839.86
110	OTHER OFFICE FURNITURE	105,421.14	-	-	105,421.14
119	VEHICLE MAINTENANCE EQUIPMENT	43,729.04	-	-	43,729.04
120	PHOTOCOPYING EQUIPMENT	65,654.00	-	-	65,654.00
129	STEREO SYSTEMS	22,421.00	10,608.00	-	33,029.00
130	CAMERAS	5,354,220.52	232,353.22	113,197.09	5,473,376.65
131	VIDEO RECORDERS/LASERDISK PLAYERS	244,401.15	13,442.58	20,281.80	237,561.93
132	OTHER SOUND SYSTEMS/EQUIPMENT	880,421.14	91,205.64	19,749.00	951,877.78
135	VIDEO CONFERENCING EQUIPMENT	1,967,059.41	170,041.69	165,940.25	1,971,160.85
144	WAREHOUSE EQUIPMENT FORKLIFT	28,299.50	28,008.90	-	56,308.40
145	MAILROOM EQUIPMENT	68,237.58	-	-	68,237.58
150	INSTRUCTIONAL EQUIPMENT	2,568,393.39	450,139.89	60,099.95	2,958,433.33
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	14,392.80	20,298.17	-	34,690.97
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	-	-	316,042.90
180	MISCELLANEOUS MACHINES	1,754,790.65	5,420.00	94,169.00	1,666,041.65
190	PRINTING MACHINES AND BOOKBINDING EQUIPMENT	1,156,064.76	-	-	1,156,064.76
195	KITCHEN APPLIANCES AND EQUIPMENT	475,235.45	42,715.30	-	517,950.75
196	LAUNDRY EQUIPMENT	203,902.64	-	129,259.59	74,643.05
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	6,325,356.52	97,359.73	24,988.72	6,397,727.53
201	SUPERCOMPUTER	176,725.52	-	-	176,725.52
202	MAINFRAME COMPUTER AND PERIPHERALS	4,027,501.60	2,568,655.61	78,999.18	6,517,158.03
204	DESKTOP CPU - NOT APPLE	19,091,764.58	2,254,568.08	1,834,435.38	19,511,897.28
205	PERIPHERAL DEVICES MICROCOMPUTER	3,642,074.65	1,264,100.04	172,193.63	4,733,981.06
208	PRINTER (NOT PORTABLE)	1,130,122.51	5,442.15	449,380.00	686,184.66
209	TERMINALS, MONITORS	717,821.68	20,500.00	95,241.00	643,080.68
210	CONTROLLERS (TAPE, DISK, TERMINAL)	4,761,356.13	242,623.08	-	5,003,979.21
213	OTHER COMPUTER HARDWARE	304,502.29	-	11,563.95	292,938.34
214	CPU DESKTOP - APPLE	10,684.00	12,290.00	-	22,974.00
241	IMAGE SCANNER	262,285.35	10,714.12	-	272,999.47
242	BARCODE SCANNER	14,443.73	-	2,000.00	12,443.73
245	POWER SUPPLY	1,183,903.46	96,060.03	53,748.00	1,226,215.49
246	UNINTERRUPTIBLE POWER SUPPLY	1,011,409.47	60,983.78	-	1,072,393.25
250	MODEM, EXTERNAL	12,509,128.53	698,642.90	219,721.06	12,988,050.37
260	COMPUTER EQUIPMENT RACKS	991,298.56	1,367,464.15	-	2,358,762.71
284	PORTABLE CPU - NOT APPLE	10,800.79	-	5,400.68	5,400.11
294	CPU LAPTOP - APPLE	-	5,351.00	-	5,351.00
501	AMPLIFIERS, ALL TYPES	2,237,290.58	147,637.44	39,756.16	2,345,171.86
502	ANALYZER, ALL TYPES	7,731,112.05	231,142.02	110,641.31	7,851,612.76
503	AUTOCLAVES AND STERILIZERS	3,482,034.27	149,494.70	119,172.99	3,512,355.98
504	BALANCE, ANALYTICAL	73,021.31	7,528.39	-	80,549.70
505	BATHS, WATER AND SHAKERS	220,656.06	-	96,688.12	123,967.94
506	ANIMAL CAGES AND ACCESSORIES	8,044,175.64	34,188.20	53,246.00	8,025,117.84
507	CENTRIFUGE	9,193,430.83	338,880.26	58,526.30	9,473,784.79
508	CHROMATOGRAPH	2,801,941.49	767,589.30	11,860.00	3,557,670.79
509	CRYOSTAT	926,871.02	354,106.60	75,905.15	1,205,072.47
511	DENSITOMETER	496,377.75	-	-	496,377.75
512	ELECTRONIC MODULE	21,995.00	-	-	21,995.00
513	ELECTROPHORESIS APPARATUS	1,686,041.32	535,515.05	20,271.60	2,201,284.77
515	FRACTION COLLECTOR	376,019.72	16,060.96	17,439.00	374,641.68
517	FREEZER, LAB	3,409,462.61	202,316.37	25,891.76	3,585,887.22
518	HOMOGENIZER	60,880.03	-	-	60,880.03
519	HOOD, ALL TYPES	209,730.61	-	-	209,730.61
520	ICE MACHINES, LAB	5,051.30	5,016.00	-	10,067.30
521	INCUBATORS AND ACCESSORIES	2,521,419.00	502,290.39	26,726.20	2,996,983.19
522	ISOLATOR	35,360.67	-	-	35,360.67
523	MICROMANIPULATOR	328,569.41	49,311.43	-	377,880.84
524	METERS, GAUGES, INDICATORS	5,213,685.85	29,520.27	18,273.65	5,224,932.47
525	MICROSCOPES AND ACCESSORIES	\$ 19,196,058.57	\$ 533,001.47	\$ 119,260.05	\$ 19,609,799.99

(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, 2012

CLASS CODE	BEGINNING ACCUMULATED DEPRECIATION	ADDITIONS AND ADJUSTMENTS	DISPOSALS AND ADJUSTMENTS	ACCUMULATED DEPRECIATION August 31, 2012	NET BASIS
101	\$ 92,291.31	\$ 5,849.42	\$ -	\$ 98,140.73	\$ 51,454.64
102	418,220.53	13,145.22	24,269.71	407,096.04	35,819.59
103	96,078.29	3,260.56	13,785.60	85,553.25	4,363.19
105	2,039,754.17	152,693.09	308,962.93	1,883,484.33	355,355.53
110	51,037.70	5,218.50	-	56,256.20	49,164.94
119	43,729.04	-	-	43,729.04	-
120	61,672.15	1,199.00	-	62,871.15	2,782.85
129	22,421.00	1,060.80	-	23,481.80	9,547.20
130	3,986,418.54	510,577.79	108,596.77	4,388,399.56	1,084,977.09
131	151,639.04	24,262.59	17,307.24	158,594.39	78,967.54
132	631,536.75	56,045.63	19,749.00	667,833.38	284,044.40
135	1,467,297.85	140,028.37	161,630.26	1,445,695.96	525,464.89
144	14,701.35	2,853.65	-	17,555.00	38,753.40
145	53,902.94	3,398.74	-	57,301.68	10,935.90
150	1,091,382.83	231,749.27	49,485.37	1,273,646.73	1,684,786.60
156	17,691.89	708.09	-	18,399.98	7,434.94
159	53,249.14	360.05	-	53,609.19	735.22
160	7,505.00	-	-	7,505.00	-
161	18,174.32	1,615.28	-	19,789.60	10,569.76
162	8,364.78	1,123.12	-	9,487.90	25,203.07
163	7,552.50	-	-	7,552.50	-
164	127.53	-	-	127.53	(127.53)
170	57,321.64	346.26	-	57,667.90	-
179	316,043.90	-	-	316,043.90	(1.00)
180	1,676,884.07	27,248.78	94,169.00	1,609,963.85	56,077.80
190	854,484.29	52,479.01	-	906,963.30	249,101.46
195	357,453.93	37,216.87	-	394,670.80	123,279.95
196	185,954.29	1,329.50	129,259.59	58,024.20	16,618.85
197	9,722.14	747.86	-	10,470.00	-
198	-	42,810.81	-	42,810.81	727,783.77
200	3,874,139.10	456,571.23	24,459.45	4,306,250.88	2,091,476.65
201	176,725.52	-	-	176,725.52	-
202	2,673,617.96	733,818.17	78,999.18	3,328,436.95	3,188,721.08
204	14,839,541.14	1,645,834.80	1,550,513.75	14,934,862.19	4,577,035.09
205	2,291,368.72	692,103.54	172,193.63	2,811,278.63	1,922,702.43
208	1,052,719.11	23,165.56	449,380.00	626,504.67	59,679.99
209	614,574.76	32,912.08	95,241.00	552,245.84	90,834.84
210	3,730,058.83	735,512.05	-	4,465,570.88	538,408.33
213	292,576.61	4,858.40	11,563.95	285,871.06	7,067.28
214	1,780.68	5,609.67	-	7,390.35	15,583.65
241	177,712.64	57,147.87	-	234,860.51	38,138.96
242	9,669.28	1,060.99	2,000.00	8,730.27	3,713.46
245	518,900.16	170,048.33	42,442.20	646,506.29	579,709.20
246	959,849.24	36,786.51	-	996,635.75	75,757.50
250	9,222,967.91	1,273,240.94	213,124.36	10,283,084.49	2,704,965.88
260	80,632.49	166,933.17	-	247,565.66	2,111,197.05
284	10,800.79	-	5,400.68	5,400.11	-
294	-	891.83	-	891.83	4,459.17
501	844,794.62	203,485.64	16,009.88	1,032,270.38	1,312,901.48
502	4,216,520.86	877,485.57	104,921.91	4,989,084.52	2,862,528.24
503	2,032,943.14	216,118.87	111,919.83	2,137,142.18	1,375,213.80
504	58,719.70	3,685.83	-	62,405.53	18,144.17
505	194,100.19	6,282.92	96,688.12	103,694.99	20,272.95
506	2,943,314.06	740,824.12	5,324.67	3,678,813.51	4,346,304.33
507	7,203,945.17	649,298.31	58,526.30	7,794,717.18	1,679,067.61
508	1,685,536.12	332,675.86	10,165.72	2,008,046.26	1,549,624.53
509	486,634.53	103,721.70	52,970.27	537,385.96	667,686.51
511	225,466.96	95,616.03	-	321,082.99	175,294.76
512	16,073.26	1,691.93	-	17,765.19	4,229.81
513	1,194,267.85	142,920.84	20,271.60	1,316,917.09	884,367.68
515	244,630.23	34,529.91	1,743.93	277,416.21	97,225.47
517	1,639,941.65	279,155.25	24,543.10	1,894,553.80	1,691,333.42
518	12,649.25	6,088.02	-	18,737.27	42,142.76
519	140,971.40	9,918.58	-	150,889.98	58,840.63
520	1,262.83	755.93	-	2,018.76	8,048.54
521	1,629,142.74	203,594.59	26,726.20	1,806,011.13	1,190,972.06
522	8,840.16	5,893.44	-	14,733.60	20,627.07
523	191,578.13	18,655.20	-	210,233.33	167,647.51
524	2,673,783.22	637,134.65	18,273.65	3,292,644.22	1,932,288.25
525	\$ 11,203,442.23	\$ 1,577,934.37	\$ 119,260.05	\$ 12,662,116.55	\$ 6,947,683.44

(CONTINUED ON NEXT PAGE)

SCHEDULE S-11D (CONTINUED)

CLASS CODE	DESCRIPTION	BEGINNING VALUE Sept. 1, 2011	ADDITIONS AND ADJUSTMENTS	DISPOSALS AND ADJUSTMENTS	ENDING VALUE August 31, 2012
526	MICRO TOMES, DIAMOND KNIVES, SHARPENERS	\$ 809,965.07	\$ -	\$ 50,653.00	\$ 759,312.07
527	OPTICAL EQUIPMENT	3,633,726.51	260,493.26	84,735.10	3,809,484.67
528	OSCILLOSCOPE	859,353.86	9,260.00	5,000.00	863,613.86
529	OVEN AND RANGES, LAB	5,178.95	-	-	5,178.95
530	PUMPS	2,216,686.08	54,799.79	889,032.59	1,382,453.28
531	RECORDING SYSTEMS	381,038.82	62,170.00	-	443,208.82
532	REFRIGERATORS, LAB	143,955.03	28,141.28	5,400.71	166,695.60
534	SCAN SYSTEMS	10,711,220.54	4,172,310.35	88,000.00	14,795,530.89
535	SCINTILLATIONS SYSTEMS	478,670.37	49,095.01	-	527,765.38
536	ULTRASOUND EQUIPMENT	10,255,560.24	2,238,267.12	1,541,756.00	10,952,071.36
539	SPECTROPHOTOMETER	7,921,374.70	2,969,168.51	107,944.77	10,782,598.44
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	75,584.23	-	-	75,584.23
541	STIMULATOR	121,066.79	-	-	121,066.79
542	TABLES, DISSECTING, OPERATING, & BALANCING	1,724,830.17	394,075.92	5,996.30	2,112,909.79
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	725,044.14	-	-	725,044.14
544	WATER PURIFICATION	462,343.95	56,338.80	-	518,682.75
545	X-RAY EQUIPMENT	45,946,755.74	9,357,737.70	3,101,180.63	52,203,312.81
546	MISCELLANEOUS LAB AND SCIENTIFIC EQUIPMENT	31,961,301.15	1,557,835.11	1,195,340.34	32,323,795.92
547	PATIENT MONITORING SYSTEMS	9,751,641.92	3,334,977.83	859,950.14	12,226,669.61
548	BREATHING APPARATUS, RESPIRATOR	1,232,272.95	151,664.95	-	1,383,937.90
549	DEFIBRILLATOR	968,089.24	-	-	968,089.24
550	EKG/ECG/EEG APPARATUS	2,575,638.84	166,004.75	97,870.10	2,643,773.49
551	DIALYSIS EQUIPMENT	1,359,389.50	-	62,340.00	1,297,049.50
553	TABLE, EXAM	685,388.78	161,338.51	5,012.97	841,714.32
554	DENTAL EQUIPMENT	1,192,276.55	50,626.82	5,983.88	1,236,919.49
555	WHEELCHAIR	26,780.00	-	5,320.00	21,460.00
556	MISCELLANEOUS SURGICAL INSTRUMENT	2,273,334.29	470,570.74	55,746.68	2,688,158.35
557	PATIENT CARE, MISCELLANEOUS	34,413,909.83	5,837,435.58	2,772,322.40	37,479,023.01
558	ROBOTICS	4,117,776.75	107,652.50	-	4,225,429.25
559	DNA SEQUENCER & ACCESSORIES	992,796.54	57,887.80	6,650.00	1,044,034.34
700	PHONE EQUIPMENT (OTHER THAN SYSTEMS)	3,772,203.01	2,162,088.05	38,571.81	5,895,719.25
712	TRAILERS	47,509.92	-	-	47,509.92
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	339,285.49	-	-	339,285.49
HCS	UTMB HEALTHCARE INC.,	\$ 6,371.00	\$ -	\$ -	\$ 6,371.00
		<u>325,513,639.07</u>	<u>48,153,121.87</u>	<u>15,828,099.19</u>	<u>357,838,661.75</u>
701	PASSENGER CARS	\$ 1,720,889.41	\$ 74,062.00	\$ 45,062.00	\$ 1,749,889.41
702	TRUCKS (26,001 LBS. AND OVER GVWR)	1,677,699.38	86,286.00	22,844.00	1,741,141.38
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	477,021.77	-	26,283.30	450,738.47
708	VANS, CARGO AND PASSENGER	1,161,614.89	174,253.20	-	1,335,868.09
709	LIGHT TRUCKS (UNDER 8,600 LBS. GVWR)	367,989.17	-	-	367,989.17
721	BOATS - 20 FEET OR LONGER	\$ -	\$ -	\$ -	\$ -
		<u>6,630,641.49</u>	<u>334,601.20</u>	<u>94,189.30</u>	<u>6,871,053.39</u>
751	BOOKS AND REFERENCE MATERIALS	17,460,864.22	93,290.89	-	17,554,155.11
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>20,127,854.22</u>	<u>93,290.89</u>	<u>-</u>	<u>20,221,145.11</u>
TOTAL		\$ 352,272,134.78	\$ 48,581,013.96	\$ 15,922,288.49	\$ 384,930,860.25

Analysis of Additions and Adjustments

Expenditures by Fund

Current General Funds	1,778,538.87	
Designated Funds	3,948,421.46	
Auxiliary Enterprise Funds		
Restricted Funds	3,083,520.85	
Unexpended Plant Funds	35,353,328.64	S8
CIP Reclass from S-11e	3,633,470.08	S11e
Other Additions		
Interagency Transfers - In	261,667.06	
Trade-In	522,067.00	
	<u>48,581,013.96</u>	

SCHEDULE S-11D (CONTINUED)

CLASS CODE	BEGINNING ACCUMULATED DEPRECIATION	ADDITIONS AND ADJUSTMENTS	DISPOSALS AND ADJUSTMENTS	ACCUMULATED DEPRECIATION August 31, 2012	NET BASIS
526	\$ 595,486.66	\$ 50,803.58	\$ 50,653.00	\$ 595,637.24	\$ 163,674.83
527	1,931,503.91	297,117.60	67,408.58	2,161,212.93	1,648,271.74
528	842,545.32	4,348.36	5,000.00	841,893.68	21,720.18
529	5,178.95	-	-	5,178.95	-
530	1,129,287.61	162,586.88	629,103.02	662,771.47	719,681.81
531	310,317.40	9,960.24	-	320,277.64	122,931.18
532	43,740.45	19,456.22	3,240.45	59,956.22	106,739.38
534	5,849,647.48	1,956,418.24	88,000.00	7,718,065.72	7,077,465.17
535	264,236.27	61,714.00	-	325,950.27	201,815.11
536	5,162,291.76	1,849,344.14	1,438,274.00	5,573,361.90	5,378,709.46
539	5,304,590.89	858,485.96	107,944.77	6,055,132.08	4,727,466.36
540	42,983.47	5,741.01	-	48,724.48	26,859.75
541	70,041.72	9,550.91	-	79,592.63	41,474.16
542	677,403.39	139,402.15	4,397.26	812,408.28	1,300,501.51
543	640,413.43	45,721.13	-	686,134.56	38,909.58
544	221,607.17	40,845.57	-	262,452.74	256,230.01
545	25,360,575.31	6,256,302.87	2,832,040.48	28,784,837.70	23,418,475.11
546	20,042,197.17	1,946,157.48	1,192,917.42	20,795,437.23	11,528,358.69
547	7,385,725.20	574,756.98	849,788.49	7,110,693.69	5,115,975.92
548	519,941.26	115,771.42	-	635,712.68	748,225.22
549	880,531.80	86,378.94	-	966,910.74	1,178.50
550	1,542,577.60	307,379.90	97,870.10	1,752,087.40	891,686.09
551	729,477.20	171,022.80	62,340.00	838,160.00	458,889.50
553	56,956.94	51,070.45	-	108,027.39	733,686.93
554	964,245.23	27,401.01	5,983.88	985,662.36	251,257.13
555	24,168.63	683.77	4,788.02	20,064.38	1,395.62
556	1,299,603.80	297,534.95	55,746.68	1,541,392.07	1,146,766.28
557	22,437,374.95	3,808,730.68	2,582,688.50	23,663,417.13	13,815,605.88
558	645,204.10	825,433.83	-	1,470,637.93	2,754,791.32
559	322,905.39	182,777.38	3,989.98	501,692.79	542,341.55
700	1,232,660.34	458,728.43	38,571.81	1,652,816.96	4,242,902.29
712	4,489.39	4,751.00	-	9,240.39	38,269.53
720	240,087.27	14,015.50	-	254,102.77	85,182.72
HCS	\$ 6,371.00	\$ -	\$ -	\$ 6,371.00	\$ -
	199,955,174.61	34,141,684.34	14,360,625.34	219,736,233.61	138,102,428.14
701	\$ 1,664,228.32	\$ 49,663.05	\$ 45,062.00	\$ 1,668,829.37	\$ 81,060.04
702	1,362,461.48	160,643.83	22,844.00	1,500,261.31	240,880.07
703	641,790.99	98,996.71	-	740,787.70	456,864.55
704	7,446.00	-	-	7,446.00	-
705	20,328.62	-	-	20,328.62	-
707	376,886.75	32,415.26	26,283.30	383,018.71	67,719.76
708	891,506.71	149,507.23	-	1,041,013.94	294,854.15
709	151,316.47	73,080.48	-	224,396.95	143,592.22
721	\$ -	\$ -	\$ -	\$ -	\$ -
	5,115,965.34	564,306.56	94,189.30	5,586,082.60	1,284,970.79
751	16,114,849.66	256,192.18	-	16,371,041.84	1,183,113.27
752	-	-	-	-	2,615,500.00
801	48,493.76	399.50	-	48,893.26	2,596.74
	16,163,343.42	256,591.68	-	16,419,935.10	3,801,210.01
	\$ 221,234,483.37	\$ 34,962,582.58	\$ 14,454,814.64	\$ 241,742,251.31	\$ 143,188,608.94

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, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	TM	CARRYING VALUE 08/31/12	FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12	
									BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED		
FROM PERMANENT UNIVERSITY FUND BONDS ONLY														
55131	55351	Ctr Nursing Research 601-102	-	(395.86)	(1)			(395.86)					-	
55131	55493	1108 Strand Building - Nursing Simul 601-102	-	(49,258.22)	(1)			(49,258.22)					-	
55550	55550	Allot-Admin Bldg-PUF 601-393	1,100,966.03	(27,143.83)	(1)			1,073,822.20					1,073,822.20	
55550	55770	Life Safety-Admin Bldg-PUF 601-393	322,271.11	95,485.02	(1)			417,756.13					417,756.13	
55550	56330	Life Safety-FL 1-5-PUF 601-393	-	1,778,961.13	(1)			1,778,961.13					1,778,961.13	
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	
55792	55792	Univ Hosp Clinics-High Pri Fire 601-454	1,507,981.82	271,121.40	(1)	138,397.01	C/S	1,917,500.23	1,917,500.23				-	
55792	56128	Univ Hosp Clinics-PUF Cap Int 601-454	152,979.85	30,698.40	(1)			183,678.25	183,678.25				-	
56390	56390	Univ Hosp Clinics-Sprinkler Project 601-605	-	400,000.00	(1)			400,000.00	400,000.00				-	
55861	55861	PUF Fire & Life-Allo 601-444	1,041,525.84		(1)	2,754.88	C/S	1,044,280.72	1,044,280.72				-	
55861	55863	PUF Capitalized Interest 601-444	117,064.48		(1)			117,064.48	117,064.48				-	
56158	56158	LERR Faculty STARS-Bhavani 601-580	51,860.00	(51,860.00)	(1)			-	-				-	
56158	56355	LERR Cap Interest 601-580	1,789.00		(1)			1,789.00	1,789.00				-	
56386	56386	Infor & Edu-2011 601-604	68.61	(68.61)	(1)	68.61	Exp	68.61	68.61				68.61	
56387	56387	Library Storage 601-605	-	447,000.00	(1)	8,154.12	C/S	455,154.12	455,154.12				-	
56873	57420	Keller Bldg-Condition Altic Space	-	11,166.95	(1)			11,166.95	11,166.95				-	
57581	57581	Keller Bldg-LERR Cap Int 601-693	-	2,409.61	(1)			2,409.61	2,409.61				-	
Total from Permanent Unversity Fund Bonds			\$7,483,047.50	\$2,959,975.99		\$149,374.82		\$10,592,398.11	\$4,135,249.28	\$0.00	\$0.00		\$68.61	\$6,457,080.22
FROM REVENUE FINANCING SYSTEM BONDS ONLY														
55547	56731	JSA 2nd Floor Corridor	-	176,801.14	(1)	(176,801.14)	ADJ	-					-	
55547	56731	JSA 2nd Floor Corridor	17,874.70	(9,659.56)	(1)	218,717.40	C/S,ADJ	226,932.54	226,932.54				-	
55549	55673	Student Housing-PGAL 601-360	178,850.71	(178,850.71)	(1)	178,850.71	Exp	178,850.71	178,850.71				178,850.71	-
55549	55674	Student Housing-PGAL 601-360	17,053.35	(17,053.35)	(1)	17,053.35	Exp	17,053.35	17,053.35				17,053.35	-
Total from Revenue Financing System Bonds			\$213,778.76	\$(28,762.48)		\$237,820.32		\$422,836.60	\$226,932.54	\$0.00	\$0.00		\$195,904.06	\$0.00
FROM FEDERAL GRANTS ONLY														
63199	80845	BSL 3/4 Training Lab	1,199.57		(1)	402.85	C/S	1,602.42	1,602.42				-	
63452	80782	Nursing Center Renovatio	-	39,517.84	(1)	43,780.05	C/S	83,297.89	83,297.89				-	
Total from Federal Grants			\$1,199.57	\$39,517.84		\$44,182.90		\$84,900.31	\$84,900.31	\$0.00	\$0.00		\$0.00	\$0.00
FROM GIFTS ONLY														
Total from Gifts			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12			
			VALUE 09/01/11	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	CARRYING VALUE 08/31/12	EXPENDITURES					
							IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE		NOT CAPITALIZED		
FROM OTHER RESTRICTED SOURCES ONLY												
14097	14097	Gleaves T James Centent Rode Garden-Trellis&Sidewalk	-	67,525.53	(4)		67,525.53				67,525.53	
22814	22814	UTMB-UPCH Collab Resrch-Cuzco	-	24,975.00	(4)		24,975.00				24,975.00	
54254	56662	Special Procedures Bi-Plane	32,760.00	565,523.00	(1)	55,026.04	653,309.04	644,175.02	9,134.02	S11d	-	
55333	56170	Dedic. Steam Line	-	1,186.50	(1)	14,106.38	15,292.88	15,292.88			-	
55480	55481	John W McCullough Bldg - Linear Accel Renovation	121,365.70		(1)		121,365.70				121,365.70	
56082	56082	Pet Scanner Relocation/Install	-	10,300.00	(1)	4,236.37	14,536.37	14,536.37			-	
56083	56083	MRI Mamm Relocation/Install	-	342,067.79	(1)	38,839.54	380,907.33	380,907.33			-	
Total from Other Restricted Sources			\$154,125.70	\$1,011,577.82		\$112,208.33	\$1,277,911.85	\$1,054,911.60	\$9,134.02		\$213,866.23	
FROM OTHER SOURCES ONLY												
10540	21175	Maintenance - Interior Repairs	42,678.00	48,247.00	(3)		90,925.00	90,925.00			-	
10553	10947	Radiation Oncology Service	5,924.00	(5,924.00)	(3)		-				-	
11006	11013	Biomedical Engineering Center	11,250.00	(11,250.00)	(3)		-				-	
11530	11749	MSRDP-Anesthesiology Research	-	42,300.00	(2)		42,300.00				42,300.00	
11530	11814	MSRDP-Internal Med-Cardiol	4,086.09	(4,086.09)	(2)		-				-	
11530	11859	MSRDP-OG/GYN-General Department	165,390.00	(165,390.00)	(2)		-				-	
11530	11871	MSRDP-Otolaryngology-Gen Opera	7,000.00	(7,000.00)	(2)		-				-	
12350	22820	Facilities-Rentals & Operations	-	20,000.00	(2)		20,000.00				20,000.00	
15799	22511	RAP 13-Pea Gravel Removal	-	8,320.55	(2)		8,320.55				8,320.55	
15799	23118	RAP 14-Pea Gravel Sidewalk Repair	-	29,160.05	(2)		29,160.05	16,645.00			29,160.05	
17786	17786	Deferred Maintenance-Hospital	16,645.00		(1)		16,645.00				-	
18617	18617	Project Accruals-Ohv/Res	140,367.88	69,131.64	(4)		209,499.52				209,499.52	
21320	21320	Misc Facilities Renewal - Hosp	-	52,512.12	(1)		52,512.12	52,512.12			-	
21689	21689	Capital Campaign 2010-2015	9,833.00	25,089.84	(2)		34,922.84				34,922.84	
21758	21758	Moves and Renovation	5,035.15	(5,035.15)	(3)		-				-	
21761	21761	Moves and Renovations-Designated	-	1,350.00	(2)		1,350.00				-	
50119	12345	UTMB/TDCJ Equipm Repair & Replacement	583,331.14	(576,649.13)	(2)		6,682.01				1,350.00	
50134	16717	Federal Prison Contract-Galv Oper	23,506.06	(23,506.06)	(2)		-				6,682.01	
53814	55630	Mat Mgmt Office Renov	-	7,875.00	(1)		7,875.00				1,350.00	
53814	56993	Books to Bedside JSA	-	7,380.97	(1)		7,380.97				6,682.01	
54254	56547	Cataract & Retina Microscope	97,747.97	(97,747.97)	(1)		-				-	
54254	56554	MRI - Scanner 1 (3T Wide Bore)	-	1,707,477.75	(1)		1,707,477.75				1,707,477.75	
54254	56555	CT - Scanner 3	-	484,082.00	(1)	22,005.82	506,087.82	498,319.86	7,767.96	S11d	-	
54254	56556	Nuc Med - Camera (SPECT/CT)	-	167,733.00	(1)	16,031.68	183,764.68	183,764.68			-	
54254	56557	Digital Rad Room for Rm 1 Main	-	93,605.00	(1)	13,618.22	107,223.22	107,223.22			-	
54254	56558	Diagnostic-Main Fluoro Rm 2	-	51,766.00	(1)		51,766.00				51,766.00	
54254	56559	Diagnostic-Rad ER 1 (DDR)	-	76,159.00	(1)		76,159.00				76,159.00	
54254	56664	Contingency	75,000.00	253,722.61	(1)		328,722.61	328,722.61			328,722.61	
55203	55251	Childrens Hospital - Sprinkler Renovation	16,916.89	163,719.89	(1)	88,028.36	268,665.14	268,665.14			-	
55203	55588	Emergency Room Bldg - HVAC Trauma Center	-	45,832.52	(1)	3,506.41	49,338.93	10,561.41			38,377.52	

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SCHEDULE S-11E
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
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OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12		FY12 ADJUSTMENTS	TM	CARRYING VALUE 08/31/12	FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12
				ADDITIONS					IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED		
55282	55461	Inst Supp-Cap Fund FY08	29,239.94	673.59	(1)			29,913.53	28,739.94			1,173.59	
55550	55551	Life Safety 1-S Local	-	6,600.66	(1)			6,600.66				6,600.66	
55519	55519	Hosp Elevator Upgrade	-	41,516.00	(1)			41,516.00				41,516.00	
55519	55833	T.G. Blocker Med Res Bldg - Elevator Modernization	752,227.00	555,178.88	(1)	10,574.43	C/S	1,317,980.31	1,317,980.31			-	
55519	55836	Parking Garage #2 - Elevator Modernization	491,171.68	1,143,204.06	(1)	6,010.82	C/S	1,640,386.56	1,601,553.38			-	
55519	55837	Basic Science Bldg - Elevator Modernization	569,606.00	279,615.00	(1)	7,244.00	C/S	856,465.00	856,465.00			38,833.18	
55519	57081	J.S. Annex Fr. John Sealy - Elevator Modernization	1,666,328.00	871,009.00	(1)	14,840.84	C/S	2,552,177.84	2,552,177.84			-	
55792	56113	Univ Hosp Clinics-Life Safety 601-454	-	331,313.94	(1)			331,313.94	331,313.94			-	
56075	56075	Childrens Hospital-Instl Translation 6th Floor	666,899.95	297,385.04	(1)	187,579.48	C/S	1,151,864.47	1,151,864.47			-	
56075	56131	Animal Resource Center-Office/Conf RM Ren 1st	19,563.13	91,016.98	(1)	17,053.20	C/S	127,633.31	127,633.31			-	
56075	56372	ARC Elckt Monitoring	-	249,493.97	(1)	16,852.05	C/S	266,346.02	266,346.02			-	
56115	56115	John Sealy Hosp-New Telecom Switchgear Rm	15,662.60	72,037.81	(1)			87,700.41	87,700.41			-	
56121	56121	Childrens Hospital-Lab Renov Floors 3,4,5	209,083.34	(209,083.34)	(1)	223,900.00	Exp	223,900.00			223,900.00	-	
56139	56140	Britt Bay ENT Clinic	-	2,397.00	(1)	1,272.47	C/S	3,669.47	3,669.47	S11c		-	
56139	56141	Brit Bay Oral Surgery Cli	-	1,283.00	(1)	1,155.43	C/S	2,438.43	2,438.43	S11c		-	
56174	56174	RMCHP Sugarland Clinic	-	-	(1)	4,395.65	C/S	4,395.65	4,395.65	S11c		-	
56187	56187	Interior Upgrades	-	290,522.00	(1)			290,522.00				290,522.00	
56440	56440	VL Town Center	4,595,502.97	89,124.58	(1)	202,072.38	C/S	4,886,699.93	4,886,699.93	S11c		-	
56444	56444	Wayfinding/Signage	180,026.20	729,509.90	(1)			909,536.10				909,536.10	
56498	56498	RMCHP Sugarland Clinic	103,133.76	18,571.05	(1)	32,305.44	C/S	154,010.25	154,010.25	S11c		-	
56508	56508	Pharm Chair Lab	-	26,212.11	(1)	11,223.02	C/S	37,435.13	37,435.13			26,216.93	
56508	57078	Pharm Lab-Mass Spec	-	245,808.71	(1)	3,863.17	C/S	249,671.88	223,454.95			91,821.60	
56508	57172	Structural Bio Ph 2	-	91,821.60	(1)			91,821.60				13,000.00	
56508	57577	Reg Non Clin Studies	-	13,000.00	(1)			13,000.00				3,000.00	
56508	57609	Old Red Grnd Fl Reno	-	3,000.00	(1)			3,000.00				-	
56573	56573	Inst Translation DM	-	110,000.00	(1)			110,000.00	110,000.00			-	
56573	56755	TDCJ Hospital - MRI Mammo Inst-DM	-	2,310.00	(1)			2,310.00	2,310.00			-	
56673	56779	Keller Security	-	30,961.24	(1)			30,961.24				30,961.24	
56673	56789	Roof Replacement	-	4,032.95	(1)			4,032.95				4,032.95	
56673	56791	Roof Replacement	-	-	(1)			-				-	
56673	56792	Roof Replacement	-	2,315.52	(1)			2,315.52				2,315.52	
56673	56795	Floor Replacement	-	53,675.10	(1)	2,097.74	C/S	55,772.84	55,772.84			-	
56673	56805	Keller Bldg-Attic Duct Repair	141,576.78	63,555.85	(1)	3,395.37	C/S	144,972.15	144,972.15			-	
56673	56808	Keller Bldg-Condition Attic Space	30,679.45	200,549.15	(1)	29,236.62	C/S	123,471.92	123,471.92			-	
56673	56817	J.S. Hospital Fr. JS Twrs - Overhead Protection	27,600.00	200,549.15	(1)	29,114.92	C/S	257,264.07	257,264.07			-	
56673	56818	Levin Hall-Replace HVAC 4th Floor	50,463.93	7,322.40	(1)	2,889.47	C/S	60,675.80	60,675.80			-	
56673	56825	HVAC Trauma Center	-	33,877.52	(1)	1,590.35	C/S	35,467.87	35,467.87			-	
56673	56871	Repair Elev Door	-	12,231.00	(1)			12,231.00	12,231.00			-	
56673	56872	Children's Hospital-Repair Generator 3	23,112.91	956,388.00	(1)	82.21	C/S	23,195.12	23,195.12			-	
56673	56899	HVAC Repair 8 Units	-	13,191.21	(1)	2,091.20	C/S	958,479.20	958,479.20	S11c		-	
56673	56911	LM Thompson Basic Science Bldg-Retrub Generator 17	13,109.00	-	(1)	82.21	C/S	13,191.21	13,191.21			-	

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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING			FY12	ADJUSTMENTS	TM	CARRYING			FY12 DEDUCTIONS				CARRYING
			VALUE	09/01/11	VALUE				08/31/12	VALUE	08/31/12	IMPROVEMENTS	EQUIPMENT	EXPENDITURES	NOT	
												OTHER THAN BLDGS	SOFTWARE	TM	CAPITALIZED	VALUE @ 08/31/12
56673	56918	Emergency Room Bldg-HVAC Upgrades	3,500.00		38,818.50	(1)			42,318.50							42,318.50
56673	56935	Replace AHU#5 Coil	-	-	19,279.54	(1)			19,279.54							-
56673	56995	John Sealy Annex-Med Air for NICU	-	-	69,976.00	(1)	2,715.45	C/S	72,691.45							-
56673	56998	Replace Day Tank	-	-	81,980.11	(1)	1,306.46	C/S	83,286.57							-
56673	57002	Repair Generator 8	-	-	24,495.80	(1)	3,938.51	C/S	28,432.31							-
56673	57031	Mass Notification	-	-	61,508.47	(1)	2,372.13	C/S	63,880.60							-
56673	57032	Mass Notification	-	-	26,685.00	(1)	3,103.03	C/S	29,788.03							-
56673	57035	Mass Notification	-	-	54,836.59	(1)	2,400.61	C/S	57,237.20							-
56673	57039	Mass Notification	-	-	69,757.00	(1)	2,977.75	C/S	72,734.75							-
56673	57089	BSL3 Ceiling Upgrade	-	-	241,431.44	(1)	14,532.88	C/S	255,964.32							-
56764	56754	LC Fan Hlth Expansion	-	-	532,754.48	(1)	24,787.58	C/S	557,542.06							-
56890	56890	John Sealy Hosp-Picu Reno JSH 10 AB	66,802.60		(64,788.45)	(1)			2,014.15							8,421.02
56890	57123	John Sealy Hosp-Picu Phase 2 Reno	-	-	627,686.31	(1)	74,570.32	C/S	702,256.63							22,212.48
56929	56929	Police Relocation	141,546.00		2,613,972.00	(1)	36,824.45	C/S	2,752,342.45							2,014.15
56929	56929	Inst Infra Allotment	-	-	7,000.00	(1)			7,000.00							8,137.19
56929	56931	Bethel Hall-Reloc HR to Bethl Hl	16,329.00		391,979.01	(1)	42,386.59	C/S	450,694.60							76,477.00
56929	56932	Reloc Univ Events	-	-	62,676.20	(1)	16,653.06	C/S	79,329.26							37,285.00
56929	56933	Rebecca Sealy Hosp-Reloc EAP To RSH	-	-	93,025.96	(1)	11,993.20	C/S	105,019.16							-
56929	57043	Parking-Bursar Reloc	-	-	242,320.34	(1)	14,051.39	C/S	256,371.73							-
56929	57067	ADA Upgrades	-	-	161,634.90	(1)	7,016.76	C/S	168,651.66							-
56929	57069	Campus Lighting	-	-	19,575.83	(1)			19,575.83							-
56929	57122	Crosswalk on Market	-	-	7,428.34	(1)			7,428.34							19,575.83
56929	57184	Misc Inst Infra FY12	-	-	4,000.00	(1)			4,000.00							7,428.34
56929	57407	Reloc Development	-	-	36,754.62	(1)			36,754.62							4,000.00
56929	57409	Reloc Finance & IS	-	-	376,515.55	(1)			376,515.55							36,754.62
56937	56937	TomoTherapy Treatment Syste 94	-	-	467,961.24	(1)			467,961.24							376,515.55
56986	56986	Provest Equipment Financing	537,940.00		(537,940.00)	(1)			-							467,961.24
57066	57066	Surgical Simulan Sd	-	-	30,000.00	(1)			30,000.00							30,000.00
57068	57068	Pulmonary OFC Reno	-	-	38,390.48	(1)			38,390.48							38,390.48
57166	57239	Refurb Switchgear	-	-	46,694.00	(1)	2,446.99	C/S	49,140.99							-
57166	57241	Repl 4 O/S Air Units	-	-	27,315.70	(1)			27,315.70							27,315.70
57166	57248	Misc LS Hosp FY12	-	-	8,446.30	(1)			8,446.30							8,446.30
57166	57257	Private Mode Notification	-	-	57,107.06	(1)	2,811.82	C/S	59,918.88							-
57166	57262	Install AHU for L&D	-	-	739,881.00	(1)	5,297.38	C/S	745,178.38							-
57166	57271	Roof Replacement	-	-	8,413.10	(1)			8,413.10							-
57166	57276	Mass Notification	-	-	72,456.00	(1)	1,547.80	C/S	74,003.80							8,413.10
57166	57279	Mass Notification	-	-	79,539.00	(1)	1,334.98	C/S	80,873.98							44,975.90
57166	57281	Mass Notification	-	-	86,402.00	(1)	1,317.53	C/S	87,719.53							3,742.90
57166	57289	AHU 189 & 190	-	-	123,388.80	(1)			123,388.80							79,548.38
57166	57418	HVAC Hot Water Pump	-	-	11,821.00	(1)			11,821.00							123,388.80
57166	57456	Vacuum Pumps	-	-	74,019.00	(1)	1,191.08	C/S	75,210.08							11,821.00

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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12		FY12 ADJUSTMENTS	TM	CARRYING VALUE 08/31/12	FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12
				ADDITIONS					IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED		
10540	22303	From Oth/Sou - T. Geisbert Startup	11,766.14	(11,766.14)	(3)		-					-	
10540	22307	From Oth/Sou - D. Bente Startup	23,448.60	(23,448.60)	(3)		-					-	
10553	10903	From Oth/Sou - Cardiac Catheterization Laboratory	-	675.00	(3)		675.00					675.00	
10553	10904	From Oth/Sou - Electrophysiological Laboratory	-	696.00	(3)		696.00					696.00	
10553	11187	From Oth/Sou - Breast Imaging Services	-	70.00	(3)		70.00					70.00	
11519	11519	From Oth/Sou - Breast Imaging Core	6,957.00	(6,957.00)	(2)		-					-	
11530	10411	From Oth/Sou - Speech & Audiology-Admin	9,950.00	(9,950.00)	(2)		-					-	
11530	10431	From Oth/Sou - MSROP Aves Res-Hellmich Ops	150.00	(150.00)	(2)		-					-	
11530	20903	From Oth/Sou - MSROP Aves Res-Hellmich Ops	49,400.00	(49,400.00)	(2)		-					-	
11530	20903	From Oth/Sou - Radiology-Telemedicine-MSROP	49,400.00	(49,400.00)	(2)		-					-	
11530	22674	From Oth/Sou - Commitmt Oper-Badalamenti	3,231.82	(3,231.82)	(2)		-					-	
11530	22804	From Oth/Sou - Commitmt Oper-Verne	63,367.67	(63,367.67)	(2)		-					-	
13057	13057	From Oth/Sou - Pediatric Research Endow/Unrestrict	-	5,428.07	(2)		5,428.07					5,428.07	
13191	13191	From Oth/Sou - Nursing Material Fee-SIS	1,130.00	(1,130.00)	(2)		-					-	
14120	14120	From Oth/Res - James F. Arens Chair-Anesthesi	29,900.00	(1,900.00)	(4)		28,000.00					28,000.00	
14166	14166	From Oth/Res - John Sealy Cent ChairCardio	8,900.00	(8,900.00)	(4)		-					-	
14219	14219	From Oth/Res - John Sealy Cent Chair-Neonato	-	6,100.00	(4)		6,100.00					6,100.00	
14712	14712	From Oth/Res - Daisy Emery Allen Dist Chair	-	1,493.95	(4)		1,493.95					1,493.95	
16781	20671	From Oth/Res - JSME Discretionary Award SCMM	-	59,787.00	(4)		59,787.00					59,787.00	
16781	22627	From Oth/Res - Character of NF-KappaB Chromat	6,790.69	(6,790.69)	(4)		-					-	
17424	17424	From Oth/Res - Sealy Dist Univ Chair in Hum I	7,431.97	(7,431.97)	(4)		-					-	
18855	18855	From Oth/Sou - Library Acquisition Fee	-	331.51	(2)		331.51					331.51	
21699	21699	From Oth/Res - Jones Dist Chair	1,883.25	(1,883.25)	(4)		-					-	
21861	21861	From Oth/Sou - Ulfrich Start-up Commitment	8,953.75	7,726.25	(2)		16,680.00					16,680.00	
22259	22259	From Oth/Sou - Cntr Rehab Sci Res Start-up-Seale	12,900.00	(12,900.00)	(2)		-					-	
22317	22317	From Oth/Sou - Sowers Molecular Lab	180,029.60	(180,029.60)	(3)		-					-	
22318	22318	From Oth/Sou - Sowers Start-up	15,900.00	(15,900.00)	(3)		-					-	
50119	16615	From Oth/Sou - Coffield Unit	-	185.00	(2)		185.00					185.00	
50119	16657	From Oth/Sou - Garza Unit	-	105.00	(2)		105.00					105.00	
54254	15461	From Oth/Sou-Hosp & Clinics Equipment Capital Fund	1,091,727.12	(702,095.86)	(1)		389,631.26					389,631.26	
54254	56524	From Oth/Sou - EP Lab Fluoroscopy Imaging	-	2,946,046.00	(1)		2,946,046.00					2,946,046.00	
54254	56531	From Oth/Sou - Endo Video Towers & Scopes Galv	255,872.78	(255,872.78)	(1)		-					-	
54254	56571	From Oth/Sou - 2011 OH Light Replacement	-	106,532.20	(1)		106,532.20					106,532.20	
54254	56575	From Oth/Sou - Replace MICU monitors w/Network	-	474,681.92	(1)		474,681.92					474,681.92	
54254	56586	From Oth/Sou - Sterilizer Replacement	122,096.28	(122,096.28)	(1)		-					-	
54254	56598	From Oth/Sou - Drills for Ortho	-	158,337.90	(1)		158,337.90					158,337.90	
54254	56648	From Oth/Sou - Lumenis Digital Acublade Kit	23,430.84	(23,430.84)	(1)		-					-	
55662	56203	From Oth/Sou - Tobacco Alloc-810-FY11-Car	-	36,362.86	(2)		36,362.86					36,362.86	
55662	56248	From Oth/Sou - SCSB-Cryo Em Center-FY11	6,472.29	(6,472.29)	(2)		-					-	
55662	57118	From Oth/Sou - Tobacco Alloc-810-EA BD Core	-	10,989.00	(2)		10,989.00					10,989.00	
55766	30715	From Oth/Res - Sci Contents - Dr. Aaronson	-	7,394.59	(1)		7,394.59					7,394.59	
55766	30728	From Oth/Res - Animal Research Contents	-	24,880.50	(1)		24,880.50					24,880.50	

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SCHEDULE S-1E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY12				CARRYING		FY12 DEDUCTIONS			EXPENDITURES		CARRYING VALUE @ 08/31/12
			VALUE 09/01/11		FY12 ADDITIONS	TM	ADJUSTMENTS	TM	VALUE 08/31/12	BUILDINGS	IMPROVEMENTS & INFRASTRUCTURE	TM	SOFTWARE	TM	NOT CAPITALIZED	
55766	30745	From Oth/Res - 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	(1)			59,458.83							59,458.83
56508	57578	From Oth/Sou - Testing Center AV Equip	-		16,291.00	(1)			16,291.00							16,291.00
56937	56974	From Oth/Sou - Procedure Tbl G25 Bariatric 41	11,071.06		(11,071.06)	(1)			-							-
57300	57318	From Oth/Sou - Anesthesia Pyxis Carts FY12	-		522,900.00	(1)			522,900.00							522,900.00
57300	57369	From Oth/Sou - FY12 Molecular-Microarray System	-		218,130.00	(1)			218,130.00							218,130.00
57300	57404	From Oth/Sou - FY12 Capital Equipment <75K	-		32,257.50	(1)			32,257.50							32,257.50
63452	63452	From Fed - Nursing Simulation Center Renovation	-		33,602.25	(4)			33,602.25							33,602.25
64462	64462	From Fed - Molecular Mechanisms of Enviro	72,053.65		(72,053.65)	(4)			-							-
65993	65993	From Oth/Sou - F12-599 ROWICKA	-		26,499.00	(2)			26,499.00							26,499.00
54254	21204	From Oth/Sou - PACS Upgrade	30,506.12		116,946.33	(1)		(147,452.45)	GE							-
55321	55321	From Oth/Sou - IS Clinical Projects	-		(220,358.37)	(1)		220,358.37	GE							-
55527	55527	From Oth/Sou - IS Time/Effort-Huron	-		316,739.65	(1)		2,457,657.83	GE/Exp			2,729,247.48	S11dg	45,150.00		-
64001	81417	From Fed - IS - Centricity RIS-IC software upg	2,183,559.44		(260,173.48)	(1)		(1,923,385.96)	GE							-
Sub-Totals			\$4,238,880.07		\$3,130,122.28			\$607,177.79			\$0.00	\$2,729,247.48		\$45,150.00		\$5,201,782.66

BOF Capitalized Salaries & Benefits

10540	10177		From Oth/Sou - Institutional Emergency Repair	-	-	10,942.54	(3)		(3,561.38)		C/S	7,381.16					7,381.16
10540	10650		From Oth/Sou - Facilities Development Leadership	246,095.93	-	199,989.48	(3)		(181,568.59)		C/S	264,516.82				9,396.12	255,120.70
10540	10664		From Oth/Sou - Envir Health Safety-Rad Safety	4,692.85	-	12,913.38	(3)		(8,211.27)		C/S	9,394.96					9,394.96
10540	10665		From Oth/Sou - Envir Health Safety-GS & Fire	43,593.88	-	44,233.83	(3)		(52,151.47)		C/S	35,666.24					35,666.24
10540	10666		From Oth/Sou - Envir Health Safety-Bio & Chem	14,013.47	-	(1,095.52)	(3)		(9,758.90)		C/S	3,159.05				883.15	2,275.90
10540	10667		From Oth/Sou - Hazardous Waste Management	14,413.64	-	8,686.78	(3)		(4,856.35)		C/S	18,224.07				18,224.07	
10540	11029		From Oth/Sou - Physical Plant-HR/Clerical Support	80,469.70	-	101,607.60	(3)		(80,191.18)		C/S	101,886.12			1,941.96	99,944.16	
10540	11030		From Oth/Sou - Physical Plant Central Maintenance	83,085.12	-	50,634.03	(3)		(42,020.78)		C/S	91,698.37				91,698.37	
10540	11031		From Oth/Sou - Physical Plant West Maintenance	49,411.72	-	57,850.93	(3)		(55,926.51)		C/S	51,336.14				3,178.72	48,157.42
10540	11032		From Oth/Sou - Physical Plant East Maintenance	39,595.96	-	51,402.53	(3)		(51,999.75)		C/S	39,098.74				216.20	38,882.54
10540	11278		From Oth/Sou - Development Planning	288,579.32	-	124,575.26	(3)		(211,736.75)		C/S	201,417.83				8,541.84	192,875.99
10540	16765		From Oth/Sou - BSL4 - Maintenance	7,496.33	-	7,807.76	(3)		(11,611.94)		C/S	3,692.15				107.75	3,584.40
10540	17478		From Oth/Sou - BOF Technical Support	200.22	-	621.40	(3)		(131.97)		C/S	689.65					689.65
10540	19993		From Oth/Sou - BOF GNL Maintenance	118,510.67	-	109,712.27	(3)		(130,278.41)		C/S	97,944.53				1,759.46	96,185.07
10540	19994		From Oth/Sou - BOF GNL Health & Safety	10,163.44	-	13,476.69	(3)		(14,560.09)		C/S	9,070.04				34.59	9,035.45
10540	20064		From Oth/Sou - BOF Capital Teams Proj Support	2,139,411.44	-	1,988,264.70	(3)		(1,355,586.29)		C/S	2,772,089.85				82,002.79	2,690,087.06
10540	22938		From Oth/Sou - BOF-Fixed Asset Reliability	-	-	174.34	(3)		(174.34)		C/S	-				-	-
11455	11455		From Oth/Sou - Physical Plant Construction Service	22,215.48	-	3,676.50	(2)		(6,395.89)		C/S	19,496.09				545.47	18,950.62
11457	11458		From Oth/Sou - BOF Production Purchases	555,206.53	-	372,576.09	(2)		(519,582.86)		C/S	408,199.76				2,062.80	406,136.96
11457	22265		From Oth/Sou - Utilities Sustainability	-	-	261.22	(2)					261.22					261.22
11457	23266		From Oth/Sou - Utilities Engineering	-	-	46,239.55	(2)		(1,631.14)		C/S	44,608.41					44,608.41
11505	11505		From Oth/Sou - BOF Capital Teams	74,152.16	-	34,355.10	(2)		(5,606.90)		C/S	28,748.20					28,748.20
11513	11514		From Oth/Sou - Waste Plant Maintenance	440.52	-	131.31	(2)		(34,912.03)		C/S	39,240.13					39,240.13

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12 ADDITIONS	FY12 ADJUSTMENTS	TM	CARRYING VALUE 08/31/12	FY12 DEDUCTIONS							CARRYING VALUE @ 08/31/12	
								BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED					
12350	12374	From Oth/Sou - Admin Exp - Facilities Planning	1.77		(2)		0.09									0.09
12350	22956	From Oth/Sou - BOF-Travel Expense	-	24.12	(2)		16.82									16.82
18781	18781	From Oth/Sou - HCM Only - Payroll Suspense	-	286.11	(2)		143.06									143.06
19775	19775	From Oth/Sou - Police Salaries	1,247.54		(2)		629.13									629.13
Sub-Totals			\$3,792,977.69	\$3,239,328.00	-\$2,783,275.00		\$4,249,030.69	\$0.00	\$0.00	\$0.00	\$0.00	\$110,670.85	\$4,138,359.84			
			\$0.00	\$50,011.89	\$0.00		\$50,011.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,011.89			
Galveston National Laboratory 601-164																
54736	56168	From TRB - GNL Non-Allowable Keller Security	-	29,641.89	(1)		29,641.89									29,641.89
54736	56169	From TRB - GNL Air Condition Stairwell	-	6,495.00	(1)		6,495.00									6,495.00
55766	57590	From PUF - GNL Sandia Lab Cl Rm	-	13,875.00	(1)		13,875.00									13,875.00
Sub-Totals			\$0.00	\$50,011.89	\$0.00		\$50,011.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,011.89			
Hurricane Ike 601-504, 601-505, 601-506, & 601-507																
55662	56246	From Oth/Sou-SCSB-Dept Tobacco Project 2011	-	48,042.00	(2)		48,042.00									-
55766	30000	From Fed - Parking Garage Gates	237,307.07							5,506.57	C/S			5,506.57	S11d	-
55766	30000	From Oth/Res - Parking Garage Gates	26,367.45													-
55766	30001	From Fed - Parking Lot Gates	50,777.00	8,532.13	(1)		59,309.13									-
55766	30001	From Oth/Res - Parking Lot Gates	5,641.88	948.01	(1)		6,589.89									-
55766	30002	From Fed - Temporary Pharmacy Bldg	952,807.63		(1)		952,807.63						952,807.63	S11d		-
55766	30002	From Oth/Res - Temporary Pharmacy Bldg	-	(58,225.00)	(1)		-				ADJ					-
55766	30002	From Oth/Res - Temporary Pharmacy Bldg	-	58,225.00	(1)		-				ADJ					-
55766	30005	From Fed - Garage #1	9,603.00	(3,053.88)	(1)		6,549.12						6,549.12			-
55766	30005	From Oth/Res - Garage #1	1,067.00	(339.32)	(1)		727.68						727.68			-
55766	30005	From Oth/Res - Garage #1	813.13	9,835.80	(1)		10,648.93						10,648.93			-
55766	30005	From Oth/Res - Garage #1	-	91,317.00	(1)		91,317.00						91,317.00			-
55766	30006	From Fed - Garage #2	4,082.80	(4,082.80)	(1)		-									-
55766	30006	From Oth/Res - Garage #2	492.28	(492.28)	(1)		-									-
55766	30006	From Oth/Res - Garage #2	-	10,603.08	(1)		14,937.12				C/S		14,937.12			-
55766	30007	From Oth/Res - FEMA Holding Account	25,404,144.63	(1,411,639.50)	(1)		23,992,505.13						23,992,505.13			23,992,505.13
55766	30007	From Fed - FEMA Holding Account	(25,404,144.63)	1,411,639.50	(1)		(23,992,505.13)						(23,992,505.13)			(23,992,505.13)
55766	30008	From Fed - Garage #4	6,395.40	(1,891.80)	(1)		4,503.60						4,503.60			4,503.60
55766	30008	From Oth/Res - Garage #4	740.26	(240.20)	(1)		500.06						500.06			500.06
55766	30008	From Oth/Res - Garage #4	-	6,486.00	(1)		6,486.00						6,486.00			6,486.00
55766	30008	From Oth/Res - Garage #4	-	5,926.00	(1)		5,926.00						5,926.00			5,926.00
55766	30008	From Oth/Res - Garage #4	-	1,700.00	(1)		1,700.00						1,700.00			1,700.00
55766	30010	From Fed - Garage #6	604.80		(1)		604.80						604.80			604.80
55766	30010	From Oth/Res - Garage #6	67.20		(1)		67.20						67.20			67.20
55766	30010	From Oth/Res - Garage #6	7,699.31	3,398.00	(1)		11,097.31						11,097.31			11,097.31
55766	30010	From Oth/Res - Garage #6	-	850.00	(1)		850.00						850.00			850.00
55766	30011	From Fed - Garage #7	17,227.89	9,004.50	(1)		26,232.39						26,232.39			26,232.39
55766	30011	From Oth/Res - Garage #7	1,021.91	1,000.50	(1)		2,022.41						2,022.41			2,022.41

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU		CL or PR	PROJECT DESCRIPTION	CARRYING		FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 CARRYING VALUE	FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12
				09/01/11	09/01/11				IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	08/31/12	
55766	30011		From Oth/Res - Garage #7	547.00		(1)		547.00				547.00	
55766	30011		From Oth/Res - Garage #7	-	6,434.00	(1)		6,434.00				6,434.00	
55766	30011		From Oth/Res - Garage #7	-	850.00	(1)		850.00				850.00	
55766	30013		From Fed - Garage #2	57,292.33	161,811.69	(1)	10,141.25	229,245.27				-	
55766	30013		From Oth/Res - Garage #2	6,365.82	17,979.08	(1)		24,344.90				-	
55766	30013		From Oth/Res - Garage #2	99,957.32	40,295.03	(1)		140,252.35				-	
55766	30013		From Oth/Res - Garage #2	-	15,000.00	(1)		15,000.00				-	
55766	30014		From Fed - Garage #3	11,817.00	6,172.65	(1)	3,842.67	21,832.32				-	
55766	30014		From Oth/Res - Garage #3	1,313.00	685.85	(1)		1,998.85				-	
55766	30014		From Oth/Res - Garage #3	-	3,317.50	(1)		3,317.50				-	
55766	30014		From Oth/Res - Garage #3	5,582.00	14,431.10	(1)		20,013.10				-	
55766	30014		From Oth/Res - Garage #3	-	850.00	(1)		850.00				-	
55766	30015		From Oth/Res - Garage #4	-	0.01	(1)		0.01				0.01	
55766	30015		From Oth/Res - Garage #4	-	6,259.99	(1)		6,259.99				6,259.99	
55766	30015		From Oth/Res - Garage #4	-	4,550.00	(1)		4,550.00				4,550.00	
55766	30017		From Fed - Garage #6	378.00	15,488.10	(1)		15,866.10				15,866.10	
55766	30017		From Oth/Res - Garage #6	42.00	1,720.90	(1)		1,762.90				1,762.90	
55766	30017		From Oth/Res - Garage #6	-	4,550.00	(1)		4,550.00				4,550.00	
55766	30018		From Fed - Garage #7	135.00	5,634.00	(1)		5,769.00				5,769.00	
55766	30018		From Oth/Res - Garage #7	15.00	626.00	(1)		641.00				641.00	
55766	30018		From Oth/Res - Garage #7	-	4,550.00	(1)		4,550.00				4,550.00	
55766	30019		From Fed - Rosenberg Bldg	119,907.22	30,147.30	(1)		150,054.52				150,054.52	
55766	30019		From Oth/Res - Rosenberg Bldg	13,323.02	3,349.70	(1)		16,672.72				16,672.72	
55766	30019		From Oth/Res - Rosenberg Bldg	75,254.98		(1)		75,254.98				75,254.98	
55766	30019		From Oth/Res - Rosenberg Bldg	4,717.00	105,718.00	(1)		110,435.00				110,435.00	
55766	30020		From Fed - Rosenberg Bldg	3,389.43	1,012.50	(1)		4,401.93				4,401.93	
55766	30020		From Oth/Res - Rosenberg Bldg	376.60	112.50	(1)		489.10				489.10	
55766	30020		From Oth/Res - Rosenberg Bldg	7,505.33		(1)		7,505.33				7,505.33	
55766	30020		From Oth/Res - Rosenberg Bldg	0.83		(1)		0.83				0.83	
55766	30020		From Oth/Res - Rosenberg Bldg	-	3,091.00	(1)		3,091.00				3,091.00	
55766	30021		From Fed - Rosenberg Bldg	3,212.10	(194.44)	(1)		3,017.66				3,017.66	
55766	30021		From Oth/Res - Rosenberg Bldg	356.90	(75.49)	(1)		281.41				281.41	
55766	30021		From Oth/Res - Rosenberg Bldg	-	269.93	(1)		269.93				269.93	
55766	30021		From Oth/Res - Rosenberg Bldg	-	12,421.00	(1)		12,421.00				12,421.00	
55766	30023		From Fed - Open Gates Carriage House	3,350.45	(1,610.47)	(1)	12,294.62	14,064.60				-	
55766	30023		From Oth/Res - Open Gates Carriage House	375.61	(178.94)	(1)		196.67				-	
55766	30023		From Oth/Res - Open Gates Carriage House	1,401.28	3,538.41	(1)		4,939.69				-	
55766	30023		From Oth/Res - Open Gates Carriage House	3,283.00	3,035.00	(1)		6,318.00				-	
55766	30023		From Oth/Res - Open Gates Carriage House	-	4,500.00	(1)		4,500.00				-	
55766	30024		From Fed - Open Gates Conf Center	238,285.69	773,521.20	(1)	10,845.00	1,022,451.89				607,710.60	
55766	30024		From Oth/Res - Open Gates Conf Center	26,476.09	85,946.80	(1)		112,422.89				67,523.40	

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SCHEDULE S-11E
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
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OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12		FY12 ADJUSTMENTS	CARRYING VALUE 08/31/12	FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12	
				FY12 ADDITIONS	TM			IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT SOFTWARE & TM	EXPENDITURES NOT CAPITALIZED	TM		
55766	30024	From Oth/Res - Open Gates Conf Center	57,200.00		(1)		57,200.00			57,200.00			
55766	30024	From Oth/Res - Open Gates Conf Center	-	77,473.00	(1)		77,473.00			50,305.00			27,168.00
55766	30025	From Fed - Animal Research	26,020.73	174,889.80	(1)	16,813.71	217,724.24	C/S		194,866.05			22,858.19
55766	30025	From Oth/Res - Animal Research	2,891.18	19,432.20	(1)		22,323.38			(2,240.43)			24,563.81
55766	30025	From Oth/Res - Animal Research	43,705.43		(1)		43,705.43			43,705.43			-
55766	30025	From Oth/Res - Animal Research	1.65	460,226.76	(1)		460,228.41			460,228.41			-
55766	30025	From Oth/Res - Animal Research	273,391.13	254,822.40	(1)		528,213.53			412,390.15			115,823.38
55766	30025	From Oth/Res - Animal Research	-	100,664.37	(1)		100,664.37			100,664.37			-
55766	30026	From Fed - Galveston National Lab	37,188.98	22,147.43	(1)		59,336.41						59,336.41
55766	30026	From Oth/Res - Galveston National Lab	4,132.12	2,460.82	(1)		6,592.94						6,592.94
55766	30027	From Oth/Res - BMS Cat Services	18,345.57	(18,345.57)	(1)		-						-
55766	30027	From Fed - BMS Cat Services	291,982.08	(291,982.08)	(1)		-						-
55766	30027	From Oth/Res - BMS Cat Services	546.00	(546.00)	(1)		-						-
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	(1)		9,123.30						9,123.30
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	23,171.84		(1)		23,171.84	S11c					-
55766	30029	From Oth/Res - Parking Lots D, D Annex, F, J, S & T	2,574.64		(1)		2,574.64	S11c					-
55766	30030	From Fed - Children's Hospital	852,343.95	2,313,074.79	(1)	62,681.59	3,228,100.33	C/S		248,024.75			2,980,075.58
55766	30030	From Oth/Res - Children's Hospital	92,368.45	257,008.29	(1)		349,376.74			18,257.25			331,119.49
55766	30030	From Oth/Res - Children's Hospital	946,717.00	1,305,676.71	(1)		2,252,393.71			1,065,925.65			1,186,468.06
55766	30030	From Oth/Res - Children's Hospital	24,945.42	(24,945.42)	(1)		-						-
55766	30030	From Oth/Res - Children's Hospital	-	1,106,631.35	(1)		1,106,631.35						1,106,631.35
55766	30030	From Oth/Res - Children's Hospital	-	72,917.84	(1)		72,917.84			2,198.43			70,719.41
55766	30031	From Fed - Clinical Sciences	557,226.83	438,716.29	(1)	6,168.31	1,002,111.43	C/S		999,950.87			2,160.56
55766	30031	From Oth/Res - Clinical Sciences	60,768.00	48,743.65	(1)		109,511.65			109,271.59			240.06
55766	30031	From Oth/Res - Clinical Sciences	973,854.57	(279,353.07)	(1)		694,501.50			694,501.50			-
55766	30031	From Oth/Res - Clinical Sciences	14,048.03	(14,048.03)	(1)		-						-
55766	30031	From Oth/Res - Clinical Sciences	-	1,910.81	(1)		1,910.81			467.50			1,443.31
55766	30031	From Oth/Res - Clinical Sciences	-	145,031.75	(1)		145,031.75			145,031.75			-
55766	30032	From Fed - Old Childrens	95,094.18	15,769.75	(1)		110,863.93						110,863.93
55766	30032	From Oth/Res - Old Childrens	10,566.02	1,752.19	(1)		12,318.21			18,257.25			12,318.21
55766	30032	From Oth/Res - Old Childrens	1,550.80		(1)		1,550.80						1,550.80
55766	30032	From Oth/Res - Old Childrens	1,911.91	(1,911.91)	(1)		-						-
55766	30032	From Oth/Res - Old Childrens	-	1,911.91	(1)		1,911.91						1,911.91
55766	30033	From Oth/Res - John Sealy Annex	57,574.80	(57,574.80)	(1)		-						-
55766	30033	From Fed - John Sealy Annex	2,328,534.86	638,239.49	(1)	60,445.05	3,027,219.40	C/S		3,027,219.40			-
55766	30033	From Oth/Res - John Sealy Annex	265,123.26	64,518.29	(1)		329,641.55			329,641.55			-
55766	30033	From Oth/Res - John Sealy Annex	2,171.89	(2,171.89)	(1)		-						-
55766	30033	From Oth/Res - John Sealy Annex	-	573,005.16	(1)		573,005.16			464,375.26			-
55766	30033	From Oth/Res - John Sealy Annex	-	101,113.89	(1)	509	101,113.89			101,113.89			-
55766	30033	From Oth/Res - John Sealy Annex	-		(1)		-						-

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING			FY12	ADJUSTMENTS	TM	CARRYING			FY12 DEDUCTIONS				EXPENDITURES	CARRYING
			VALUE	09/01/11	VALUE				VALUE	08/31/12	VALUE	IMPROVEMENTS	BUILDINGS	OTHER THAN BLDGS	EQUIPMENT	NOT	VALUE @
																	08/31/12
55766	30034	From Fed - John McCullough	1,660,868.38		507,742.71	(1)	54,062.55	C/S	2,222,673.64		1,902,989.84						319,683.80
55766	30034	From Oth/Res - John McCullough	166,021.48		59,956.33	(1)			225,977.81		190,457.39						35,520.42
55766	30034	From Oth/Res - John McCullough	281,539.35		393,168.46	(1)			674,707.81		674,707.81						-
55766	30034	From Oth/Res - John McCullough	960.10		(960.10)	(1)											-
55766	30034	From Oth/Res - John McCullough	616,351.25		(78,829.92)	(1)			537,521.33		536,281.35						1,239.98
55766	30034	From Oth/Res - John McCullough	-		54,573.10	(1)			54,573.10		54,573.10						-
55766	30035	From Fed - Jennie Sealy Hospital DEMO	6,943.47		94,318.60	(1)			101,262.07								101,262.07
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	771.49		8,203.41	(1)			8,974.90								8,974.90
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	19,966.19		5,490.23	(1)			25,456.42								25,456.42
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	84,319.20		(84,319.20)	(1)			-								-
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	-		600.00	(1)			600.00								600.00
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	-		85,900.19	(1)			85,900.19								85,900.19
55766	30036	From Fed - Waverly Smith Pavilion	247,104.51		57,690.03	(1)	22,802.67	C/S	327,597.21		327,597.21	S11c					-
55766	30036	From Oth/Res - Waverly Smith Pavilion	27,311.47		6,410.00	(1)			33,721.47		190,457.39	S11c					-
55766	30036	From Oth/Res - Waverly Smith Pavilion	84,332.90			(1)			84,332.90		84,332.90	S11c					-
55766	30036	From Oth/Res - Waverly Smith Pavilion	1,000		393,209.63	(1)			393,210.63		393,210.63	S11c					-
55766	30036	From Oth/Res - Waverly Smith Pavilion	1,747.90		2,229.19	(1)			3,977.09								-
55766	30037	From Fed - Univ Hospital Clinics	401,852.30		40,399.28	(1)	8,869.06	C/S	451,120.64		430,863.78						20,256.86
55766	30037	From Oth/Res - Univ Hospital Clinics	44,650.21		4,488.81	(1)			49,139.02		46,888.26						2,250.76
55766	30037	From Oth/Res - Univ Hospital Clinics	1,039.53		(1,039.53)	(1)			65,863.00		65,863.00						-
55766	30037	From Oth/Res - Univ Hospital Clinics	-		1,718.61	(1)			1,718.61		1,718.61						-
55766	30038	From Fed - Emergency Room	-		(48,738.29)	(1)	85,576.17	ADJ	36,839.88		36,839.88						-
55766	30038	From Oth/Res - Emergency Room	-		(5,415.36)	(1)	9,508.68	ADJ	4,093.32		4,093.32						-
55766	30038	From Oth/Res - Emergency Room	-		110,859.03	(1)	(95,086.85)	ADJ	15,772.18		15,772.18						-
55766	30038	From Oth/Res - Emergency Room	-		7,761.62	(1)			7,761.62		7,761.62						-
55766	30039	From Fed - John Sealy Towers	1,201,320.80		(45,764.59)	(1)	42,025.96	C/S	1,197,582.17		1,159,171.01						38,411.16
55766	30039	From Oth/Res - John Sealy Towers	134,034.06		(4,558.79)	(1)			129,475.27		125,207.37						4,267.90
55766	30039	From Oth/Res - John Sealy Towers	-		445,990.18	(1)			445,990.18		445,990.18						-
55766	30039	From Oth/Res - John Sealy Towers	4,544.55		(4,544.55)	(1)			-		-						-
55766	30039	From Oth/Res - John Sealy Towers	-		23,251.77	(1)			23,251.77		4,919.55						23,251.77
55766	30039	From Oth/Res - John Sealy Towers	-		4,919.55	(1)			4,919.55		4,919.55						-
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ois	56,646.00		(56,646.00)	(1)			-		-						-
55766	30040	From Fed - John Sealy Annex - North Addn Ois	789,854.78		295,740.41	(1)	18,391.10	C/S	1,103,986.29		1,103,986.29						-
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ois	92,601.44		27,599.91	(1)			120,201.35		120,201.35						-
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ois	170,625.46		471,604.54	(1)			642,230.00		642,230.00						-
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ois	0.83			(1)			0.83		0.83						-
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ois	-		12,802.53	(1)			12,802.53		12,802.53						-
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ois	-		471,126.50	(1)			471,126.50		471,126.50						-
55766	30041	From Fed - Recycling Center	4,843.55		89,283.72	(1)	117.71	C/S	94,254.98		94,254.98						-
55766	30041	From Oth/Res - Recycling Center	538.18		9,921.52	(1)			10,459.70		10,459.70						-

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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12 ADDITIONS	FY12 ADJUSTMENTS	TM	CARRYING VALUE 08/31/12	FY12 DEDUCTIONS					EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/12
								IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	TM	SOFTWARE	TM		
55766	30041	From Oth/Res - Recycling Center	28,463.40	11,484.86	(1)		39,948.26						-	-
55766	30041	From Oth/Res - Recycling Center	-	10,407.90	(1)		10,407.90						-	-
55766	30041	From Oth/Res - Recycling Center	-	2,250.00	(1)		2,250.00						-	-
55766	30042	From Fed - Bus Barn	22,113.84	34,643.23	(1)		57,255.96						-	-
55766	30042	From Oth/Res - Bus Barn	2,457.09	3,849.25	(1)		6,306.34						-	-
55766	30042	From Oth/Res - Bus Barn	4,903.50	2,725.50	(1)		7,629.00						-	-
55766	30042	From Oth/Res - Bus Barn	-	1,800.00	(1)		1,800.00						-	-
55766	30044	From Fed - Maurice Ewing Hall	284,536.23	(22,421.69)	(1)		271,263.47						-	-
55766	30044	From Oth/Res - Maurice Ewing Hall	30,865.02	(2,491.30)	(1)		28,373.72						-	-
55766	30044	From Oth/Res - Maurice Ewing Hall	92,877.30	13,389.00	(1)		106,266.30						-	-
55766	30044	From Oth/Res - Maurice Ewing Hall	1,747.90	71,478.62	(1)		73,226.52						-	-
55766	30044	From Oth/Res - Maurice Ewing Hall	-	21,832.67	(1)		21,832.67						-	-
55766	30046	From Fed - NMR Dockside	244,763.33	766,405.84	(1)		1,045,805.82						-	-
55766	30046	From Oth/Res - NMR Dockside	27,195.92	85,156.19	(1)		112,352.11						-	-
55766	30046	From Oth/Res - NMR Dockside	263,878.98	(2,577.98)	(1)		261,301.00						-	-
55766	30046	From Oth/Res - NMR Dockside	80,099.32	103,874.72	(1)		183,974.04						-	-
55766	30046	From Oth/Res - NMR Dockside	-	1,652.06	(1)		1,652.06						-	-
55766	30047	From Fed - Primary Care Pavilion	1,083,732.48	4,285,418.95	(1)		5,404,984.77						-	-
55766	30047	From Oth/Res - Primary Care Pavilion	120,414.70	476,157.65	(1)		596,572.35						-	-
55766	30047	From Oth/Res - Primary Care Pavilion	2,432.40	733,561.60	(1)		735,994.00						-	-
55766	30047	From Oth/Res - Primary Care Pavilion	181,284.00	1,637,928.00	(1)		1,819,212.00						-	-
55766	30047	From Oth/Res - Primary Care Pavilion	-	7,040.40	(1)		7,040.40						-	-
55766	30048	From Fed - 1902 Harborside	816,470.30	284,163.11	(1)		1,127,065.57						-	-
55766	30048	From Oth/Res - 1902 Harborside	86,960.66	31,573.69	(1)		118,534.35						-	-
55766	30048	From Oth/Res - 1902 Harborside	-	54,602.76	(1)		54,602.76						-	-
55766	30048	From Oth/Res - 1902 Harborside	162.90	(162.90)	(1)		-						-	-
55766	30048	From Oth/Res - 1902 Harborside	-	6,986.90	(1)		6,986.90						-	-
55766	30049	From Fed - Storage Facility	605.50	(605.50)	(1)		-						-	-
55766	30049	From Oth/Sou - Storage Facility	67.28	(67.28)	(1)		-						-	-
55766	30049	From Oth/Sou - Storage Facility	2,116.22	(2,116.22)	(1)		-						-	-
55766	30050	From Fed - Rebecca Sealy Hospital	1,937,423.22	3,273,869.96	(1)		5,355,865.86						-	-
55766	30050	From Oth/Res - Rebecca Sealy Hospital	215,268.12	363,763.33	(1)		579,031.45						-	-
55766	30050	From Oth/Res - Rebecca Sealy Hospital	21,120.00	(155.26)	(1)		21,120.00						-	-
55766	30050	From Oth/Res - Rebecca Sealy Hospital	135.26	134,857.00	(1)		249,763.00						-	-
55766	30050	From Oth/Res - Rebecca Sealy Hospital	114,926.00	155.26	(1)		155.26						-	-
55766	30050	From Oth/Res - Rebecca Sealy Hospital	-	2,623,292.37	(1)		869,822.77						-	-
55766	30051	From Fed - Keller Bldg	1,152,823.99	286,478.94	(1)		3,840,208.52						-	-
55766	30051	From Oth/Res - Keller Bldg	128,091.56	67,243.00	(1)		414,570.50						-	-
55766	30051	From Oth/Res - Keller Bldg	432,757.00	498,634.40	(1)		500,000.00						-	-
55766	30051	From Oth/Res - Keller Bldg	338,358.14	81,036.08	(1)		836,992.54						-	-
55766	30052	From Fed - Mary Moody Medical Lib	311,551.79	8,281.02	(1)		400,868.89						-	-

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12			CARRYING VALUE 08/31/12	FY12 DEDUCTIONS			CARRYING VALUE @ 08/31/12
				ADDITIONS	TM	ADJUSTMENTS		IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	
55766	30052	From Oth/Res - Mary Moody Medical Lib	34,615.75	9,004.01	(1)		43,619.76	42,562.71			1,057.05
55766	30052	From Oth/Res - Mary Moody Medical Lib	104,660.80	6,551.00	(1)		111,211.80	106,460.80			4,751.00
55766	30052	From Oth/Res - Mary Moody Medical Lib	-	32,687.08	(1)		32,687.08	24,941.27			7,745.81
55766	30052	From Oth/Res - Mary Moody Medical Lib	-	1,800.00	(1)		1,800.00				1,800.00
55766	30053	From Fed - Basic Science	213,916.28	(89,993.16)	(1)	18,900.29	142,831.41	109,615.69			33,215.72
55766	30053	From Oth/Res - Basic Science	23,709.78	(9,940.57)	(1)		13,769.21	13,643.26			125.95
55766	30053	From Oth/Res - Basic Science	173,916.09	238,993.60	(1)		410,909.69	402,952.01			7,957.68
55766	30053	From Oth/Res - Basic Science	5,599.82	(5,599.82)	(1)		-				-
55766	30053	From Oth/Res - Basic Science	-	43,055.98	(1)		43,055.98	28,546.46			14,509.52
55766	30053	From Oth/Res - Basic Science	-	5,599.82	(1)		5,599.82	5,599.82			-
55766	30054	From Fed - William C Levin Hall	5,762.70	67,508.28	(1)		73,270.98				73,270.98
55766	30054	From Oth/Res - William C Levin Hall	640.30	7,500.92	(1)		8,141.22				8,141.22
55766	30054	From Oth/Res - William C Levin Hall	-	1,438.28	(1)		1,438.28				-
55766	30055	From Fed - SAHS & SON	1,835,688.06	(1,254,395.02)	(1)	17,698.36	598,971.40	598,971.40			-
55766	30055	From Oth/Res - SAHS & SON	203,962.01	(113,201.95)	(1)		90,760.06	90,760.06			-
55766	30055	From Oth/Res - SAHS & SON	644,202.51	8,468.57	(1)	369.53	653,040.61	653,040.61			-
55766	30055	From Oth/Res - SAHS & SON	-	2,352,984.19	(1)		2,352,984.19	2,352,984.19			-
55766	30055	From Oth/Res - SAHS & SON	133,867.90	(122,338.26)	(1)		11,529.64	11,529.64			-
55766	30055	From Fed - TG Blocker Med Resrch	767,659.91	(516,533.40)	(1)	45,877.70	1,350.00	1,350.00			-
55766	30056	From Oth/Res - TG Blocker Med Resrch	80,232.81	(57,392.58)	(1)		22,840.23	22,840.23			-
55766	30056	From Oth/Res - TG Blocker Med Resrch	233,723.36	831,455.68	(1)		1,065,179.04	1,065,179.04			-
55766	30056	From Oth/Res - TG Blocker Med Resrch	1.85		(1)		1.85				-
55766	30057	From Fed - Pharmacology	1,019,016.87	135,321.16	(1)		1,154,338.03	1,154,338.03			1,381.04
55766	30057	From Oth/Res - Pharmacology	113,222.98	425,242.80	(1)	27,037.13	1,471,296.80	1,471,296.80			-
55766	30057	From Oth/Res - Pharmacology	2,069.82	47,249.20	(1)		160,472.18	160,472.18			-
55766	30057	From Oth/Res - Pharmacology	-	(2,069.82)	(1)		-				-
55766	30057	From Oth/Res - Pharmacology	-	435,446.69	(1)		427,386.31	427,386.31			-
55766	30057	From Oth/Res - Pharmacology	-	51,747.82	(1)		49,678.00	49,678.00			-
55766	30058	From Fed - Marvin R Graves	1,027,355.77	(666,935.63)	(1)	42,701.66	403,121.80	403,121.80			-
55766	30058	From Oth/Res - Marvin R Graves	114,150.63	107,202.58	(1)		221,353.21	221,353.21			-
55766	30058	From Oth/Res - Marvin R Graves	1,264,291.51	98,041.49	(1)		1,362,333.00	1,362,333.00			-
55766	30058	From Oth/Res - Marvin R Graves	1,489.40	1,701,249.16	(1)		1,702,738.56	1,702,738.56			-
55766	30058	From Oth/Res - Marvin R Graves	-	19,444.38	(1)		19,444.38	19,444.38			-
55766	30058	From Oth/Res - Marvin R Graves	-	12,743.40	(1)		12,743.40	12,743.40			-
55766	30059	From Fed - Jamail Student Center	2,744.31	43,551.81	(1)	8,389.10	54,685.22	54,685.22			-
55766	30059	From Oth/Res - Jamail Student Center	320.02	4,839.09	(1)		5,159.11	5,159.11			-
55766	30059	From Oth/Res - Jamail Student Center	81,843.01	(459.90)	(1)		81,383.11	81,383.11			-
55766	30059	From Oth/Res - Jamail Student Center	-	1,116.91	(1)		1,116.91	571.51			545.40
55766	30059	From Oth/Res - Jamail Student Center	-	2,250.00	(1)		2,250.00	2,250.00			-
55766	30060	From Fed - 1108 Stand DEMO	74,667.40	21,397.68	(1)		96,065.08	96,065.08			-

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	TM	CARRYING VALUE 08/31/12	FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12
									IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	TM	
55766	30060	From Oth/Res - 1108 Strand DEMO	8,296.38	2,377.52	(1)			10,673.90				10,673.90	
55766	30060	From Oth/Res - 1108 Strand DEMO	11,279.49		(1)			11,279.49				11,279.49	
55766	30060	From Oth/Res - 1108 Strand DEMO	-	2,904.00	(1)			2,904.00				2,904.00	
55766	30061	From Oth/Res - Mary Moody Northern Pavilion	13,533.99	1,408.19	(1)	9,678.66	C/S	24,620.84	24,620.84			-	
55766	30061	From Oth/Res - Mary Moody Northern Pavilion	1,769.30	(109.06)	(1)			1,660.24	1,660.24			-	
55766	30061	From Oth/Res - Mary Moody Northern Pavilion	495,741.02	26,614.29	(1)			522,355.31	522,355.31			-	
55766	30061	From Oth/Res - Mary Moody Northern Pavilion	-	13,532.13	(1)			13,532.13				13,532.13	
55766	30062	From Fed - Animal Resource Center	158,032.04	90,840.24	(1)	13,826.22	C/S	262,698.50	262,698.50			-	
55766	30062	From Oth/Res - Animal Resource Center	17,559.12	10,093.36	(1)			27,652.48	27,652.48			-	
55766	30062	From Oth/Res - Animal Resource Center	53,423.55		(1)			53,423.55	53,423.55			-	
55766	30062	From Oth/Res - Animal Resource Center	10.43		(1)			10.43	10.43			-	
55766	30062	From Oth/Res - Animal Resource Center	9,319.76	282.00	(1)			9,601.76	9,601.76			-	
55766	30063	From Fed - Materials Mgmt Warehouse	18,857.72	31,878.90	(1)			50,736.62	876.60			49,860.02	
55766	30063	From Oth/Res - Materials Mgmt Warehouse	2,095.31	3,542.10	(1)			5,637.41	97.40			5,540.01	
55766	30063	From Oth/Res - Materials Mgmt Warehouse	88,123.67		(1)			88,123.67				88,123.67	
55766	30063	From Oth/Res - Materials Mgmt Warehouse	73,955.86	(47,855.86)	(1)			26,100.00				26,100.00	
55766	30063	From Oth/Res - Materials Mgmt Warehouse	4,720.00	22,263.00	(1)			26,983.00	26,983.00			-	
55766	30063	From Oth/Res - Materials Mgmt Warehouse	-	191,538.86	(1)			191,538.86				191,538.86	
55766	30064	From Fed - Children's Center	-	83,148.56	(1)	14.11	ADJ	83,162.67	83,162.67			-	
55766	30064	From Oth/Res - Children's Center	-	8,704.89	(1)	1.57	ADJ	8,706.46	8,706.46			-	
55766	30064	From Oth/Res - Children's Center	-	28,943.88	(1)	(15.68)	ADJ	28,928.20	28,928.20			-	
55766	30064	From Oth/Res - Children's Center	-	455,061.02	(1)	289.65	ADJ	455,350.67	455,350.67			-	
55766	30064	From Oth/Res - Children's Center	-	9,000.00	(1)			9,000.00	9,000.00			-	
55766	30064	From Oth/Res - Children's Center	-	289.65	(1)	(289.65)	ADJ	-	-			-	
55766	30065	From Fed - Campus View Condos	47,889.89	48,558.60	(1)			96,448.49				96,448.49	
55766	30065	From Oth/Res - Campus View Condos	5,321.10	5,395.40	(1)			10,716.50				10,716.50	
55766	30065	From Oth/Res - Campus View Condos	1,717.00		(1)			1,717.00				1,717.00	
55766	30065	From Oth/Sou - Campus View Condos	-	7,200.00	(1)			7,200.00				7,200.00	
55766	30066	From Fed - 1128 Market Street House	6,424.74	(6,424.74)	(1)			-	-			-	
55766	30066	From Oth/Res - 1128 Market Street House	713.85	(713.85)	(1)			-	-			-	
55766	30066	From Oth/Res - 1128 Market Street House	29,003.29	(29,003.29)	(1)			-	-			-	
55766	30066	From Oth/Res - 1128 Market Street House	7,809.38	(7,809.38)	(1)			-	-			-	
55766	30067	From Fed - 314 12th Street House DEMO	765.70		(1)			765.70				765.70	
55766	30067	From Oth/Res - 314 12th Street House DEMO	85.08		(1)			85.08				85.08	
55766	30067	From Oth/Res - 314 12th Street House DEMO	7,493.22	8,064.00	(1)			15,557.22				15,557.22	
55766	30067	From Oth/Res - 314 12th Street House DEMO	-	3,597.00	(1)			3,597.00				3,597.00	
55766	30068	From Fed - Surgical Research DEMO	6,869.57		(1)			6,869.57				6,869.57	
55766	30068	From Oth/Res - Surgical Research DEMO	763.28		(1)			763.28				763.28	
55766	30068	From Oth/Res - Surgical Research DEMO	21,428.00	(21,428.00)	(1)			-	-			-	
55766	30068	From Oth/Res - Surgical Research DEMO	-	21,608.65	(1)			21,608.65				21,608.65	
55766	30068	From Oth/Res - Surgical Research DEMO	-	38,627.73	(1)			38,627.73				38,627.73	

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SCHEDULE S-1E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
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OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY12 DEDUCTIONS						CARRYING VALUE @ 08/31/12	
			VALUE 09/01/11	ADDITIONS	FY12		CARRYING VALUE 08/31/12	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE		EXPENDITURES		
					TM	ADJUSTMENTS		TM	BUILDINGS	SOFTWARE & TM		NOT CAPITALIZED
55766	30069	From Fed - Administration	-	17,688.14	(1)		17,688.14				17,688.14	
55766	30069	From Oth/Res - Administration	-	1,965.35	(1)		1,965.35				1,965.35	
55766	30069	From Oth/Res - Administration	-	(49,285.14)	(1)	49,285.14	ADJ	-			-	
55766	30069	From Oth/Res - Administration	3,279.00	26,830.19	(1)		30,109.19				30,109.19	
55766	30069	From Oth/Res - Administration	-	49,285.14	(1)	(49,285.14)	ADJ	-			-	
55766	30070	From Fed - TDCJ Hospital	3,177.82	(3,177.82)	(1)		-				-	
55766	30070	From Oth/Res - TDCJ Hospital	353.08	(353.08)	(1)		-				-	
55766	30070	From Oth/Res - TDCJ Hospital	9,355.25	(9,355.25)	(1)		-				-	
55766	30071	From Fed - Research Bldg	132,527.61	115,109.39	(1)		247,637.00				247,637.00	
55766	30071	From Oth/Res - Research Bldg	14,725.27	12,789.94	(1)		27,515.21				27,515.21	
55766	30071	From Oth/Res - Research Bldg	1.65		(1)		1.65				1.65	
55766	30071	From Oth/Res - Research Bldg	-	79,182.76	(1)		79,182.76				79,182.76	
55766	30072	From Fed - Carpenter Shop DEMO	11,049.58	856.53	(1)		11,906.11				11,906.11	
55766	30072	From Oth/Res - Carpenter Shop DEMO	1,227.71	95.17	(1)		1,322.88				1,322.88	
55766	30072	From Oth/Res - Carpenter Shop DEMO	13,978.80	(13,978.80)	(1)		-				-	
55766	30072	From Oth/Res - Carpenter Shop DEMO	-	16,964.15	(1)		16,964.15				16,964.15	
55766	30073	From Fed - Surgical Research Annex DEMO	5,610.33	180.00	(1)		5,790.33				5,790.33	
55766	30073	From Oth/Res - Surgical Research Annex DEMO	623.37	20.00	(1)		643.37				643.37	
55766	30073	From Oth/Res - Surgical Research Annex DEMO	20,844.70	(20,844.70)	(1)		-				-	
55766	30073	From Oth/Res - Surgical Research Annex DEMO	-	8,000.00	(1)		8,000.00				8,000.00	
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	60,812.93	8,232.40	(1)		69,045.33				69,045.33	
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	6,756.99	914.71	(1)		7,671.70				7,671.70	
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	15,507.30	(15,178.10)	(1)		329.20				329.20	
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	-	2,645.10	(1)		2,645.10				2,645.10	
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	-	70,344.38	(1)		70,344.38				70,344.38	
55766	30075	From Fed - Services Building	55,437.95	10,385.75	(1)		65,823.70				65,823.70	
55766	30075	From Oth/Res - Services Building	6,159.77	1,153.97	(1)		7,313.74				7,313.74	
55766	30075	From Oth/Res - Services Building	203.01		(1)		203.01				203.01	
55766	30075	From Oth/Res - Services Building	-	371,048.77	(1)		371,048.77				371,048.77	
55766	30078	From Fed - Brackenridge Hall	-	24,917.40	(1)		24,917.40				-	
55766	30078	From Oth/Res - Brackenridge Hall	-	2,768.60	(1)		2,768.60				-	
55766	30078	From Oth/Res - Brackenridge Hall	-	1,570.00	(1)		1,570.00				-	
55766	30078	From Oth/Res - Brackenridge Hall	-	87.00	(1)		87.00				87.00	
55766	30079	From Fed - Clay Hall	10,714.25	18,139.86	(1)	1,773.33	30,627.44				13,500.00	
55766	30079	From Oth/Res - Clay Hall	1,190.47	2,015.54	(1)		3,206.01				1,500.00	
55766	30079	From Oth/Res - Clay Hall	21,585.36	10,750.60	(1)		32,335.96				-	
55766	30080	From Fed - Bethel Hall	16,361.55	(2,655.26)	(1)		13,706.29				13,706.29	
55766	30080	From Oth/Res - Bethel Hall	1,817.95	(295.03)	(1)		1,522.92				1,522.92	
55766	30080	From Oth/Res - Bethel Hall	1,312.50	2,950.29	(1)		4,262.79				4,262.79	
55766	30081	From Fed - Nolan Hall DEMO	6,544.71	7,566.39	(1)		14,111.10				14,111.10	

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY12 ADDITIONS	FY12 ADJUSTMENTS	TM	FY12 DEDUCTIONS				EXPENDITURES		CARRYING VALUE @ 08/31/12
			VALUE	09/01/11				IMPROVEMENTS	EQUIPMENT & SOFTWARE	TM	CAPITALIZED	NOT CAPITALIZED		08/31/12
								OTHER THAN BLDGS & INFRASTRUCTURE						
55766	30081	From Oth/Res - Nolan Hall DEMO	727.19		840.71	(1)								1,567.90
55766	30081	From Oth/Res - Nolan Hall DEMO	27,705.10		7,271.90	(1)								34,977.00
55766	30081	From Oth/Res - Nolan Hall DEMO	12,190.00		(12,190.00)	(1)								-
55766	30081	From Oth/Res - Nolan Hall DEMO	-		12,190.00	(1)								12,190.00
55766	30082	From Fed - Vinsant Hall	16,082.30		(3,106.44)	(1)								12,955.86
55766	30082	From Oth/Res - Vinsant Hall	1,784.70		(345.16)	(1)								1,439.54
55766	30082	From Oth/Res - Vinsant Hall	3,740.00		4,082.60	(1)								7,822.60
55766	30082	From Oth/Res - Vinsant Hall	-		10,816.00	(1)								10,816.00
55766	30083	From Fed - Morgan Hall DEMO	19,875.60		5,769.90	(1)								25,645.50
55766	30083	From Oth/Res - Morgan Hall DEMO	2,208.40		641.10	(1)								2,849.50
55766	30083	From Oth/Res - Morgan Hall DEMO	-		708.00	(1)								708.00
55766	30084	From Fed - Dorm Machine Room	1,294.20		7,470.90	(1)								8,765.10
55766	30084	From Oth/Res - Dorm Machine Room	143.79		830.10	(1)								973.89
55766	30084	From Oth/Res - Dorm Machine Room	10,851.56		1,183.28	(1)								10,851.56
55766	30084	From Oth/Res - Dorm Machine Room	250.00		4,050.00	(1)								4,300.00
55766	30084	From Oth/Res - Dorm Machine Room	-		856.80	(1)								856.80
55766	30085	From Fed - Incinerator	95.20		(95.20)	(1)								-
55766	30085	From Oth/Res - Incinerator	-		952.00	(1)								952.00
55766	30085	From Oth/Res - Incinerator	250.00			(1)								250.00
55766	30086	From Fed - 519 Harborside (RTS)	249.62		7,938.58	(1)	2,491.03	C/S ADJ						10,679.23
55766	30086	From Oth/Res - 519 Harborside (RTS)	27.74		862.06	(1)	253.00	ADJ						1,162.80
55766	30086	From Oth/Res - 519 Harborside (RTS)	8,147.64		2,807.36	(1)	(2,530.00)	ADJ						8,425.00
55766	30086	From Oth/Res - 519 Harborside (RTS)	6,471.00		(6,471.00)	(1)								-
55766	30086	From Oth/Res - 519 Harborside (RTS)	-		74,317.00	(1)								74,317.00
55766	30086	From Oth/Res - 519 Harborside (RTS)	-		21,164.00	(1)								21,164.00
55766	30087	From Fed - 507 Harborside (Labor)	396.47		(396.47)	(1)								-
55766	30087	From Oth/Res - 507 Harborside (Labor)	44.05		13.55	(1)								57.60
55766	30087	From Oth/Res - 507 Harborside (Labor)	15,971.00		2,812.92	(1)								18,783.92
55766	30087	From Oth/Res - 507 Harborside (Labor)	-		78,617.00	(1)								78,617.00
55766	30088	From Fed - Mechanic & Gas Dispensing	-		2,400.00	(1)								2,400.00
55766	30088	From Oth/Res - Mechanic & Gas Dispensing	6,814.80		(6,814.80)	(1)								-
55766	30088	From Oth/Res - Mechanic & Gas Dispensing	757.20		(757.20)	(1)								-
55766	30089	From Fed - Service Garage	1,677.82		(1,677.82)	(1)								-
55766	30089	From Oth/Res - Service Garage	187.58		(187.58)	(1)								-
55766	30089	From Oth/Res - Service Garage	495.60		(495.60)	(1)								-
55766	30089	From Oth/Res - Service Garage	2,251.00		(2,251.00)	(1)								-
55766	30090	From Fed - Alumni Field House	29,323.52		20,200.96	(1)								56,866.96
55766	30090	From Oth/Res - Alumni Field House	3,071.11		2,635.75	(1)								5,706.86
55766	30090	From Oth/Res - Alumni Field House	261,752.55		72,899.21	(1)								334,651.76
55766	30090	From Oth/Res - Alumni Field House	-		436.00	(1)								436.00

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING			FY12 ADJUSTMENTS	FY12	CARRYING			FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12
			09/01/11	VALUE	ADDITIONS	TM	TM	08/31/12	VALUE	TM	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	TM	08/31/12
55766	30091	From Fed - Phi Delta Epsilon	27,922.74		148,178.54	(1)		179,805.27		C/S	179,805.27				-
55766	30091	From Oth/Res - Phi Delta Epsilon	3,102.53		16,575.39	(1)		19,677.92			19,677.92				-
55766	30091	From Oth/Res - Phi Delta Epsilon	197,552.73		18,276.07	(1)		215,828.80			215,828.80				-
55766	30091	From Oth/Res - Phi Delta Epsilon	-		835.00	(1)		835.00			835.00				-
55766	30092	From Fed - The Residence	29,584.23		9,313.22	(1)		38,897.45			38,897.45				38,897.45
55766	30092	From Oth/Res - The Residence	3,287.14		1,034.80	(1)		4,321.94			4,321.94				4,321.94
55766	30092	From Oth/Res - The Residence	41,722.63			(1)		41,722.63							41,722.63
55766	30092	From Oth/Res - The Residence	-		850.00	(1)		850.00							850.00
55766	30093	From Fed - Phi Rho Sigma	1,180.80		10,021.50	(1)		11,202.30			11,202.30				-
55766	30093	From Oth/Res - Phi Rho Sigma	131.20		1,113.50	(1)		1,244.70			1,244.70				-
55766	30093	From Oth/Res - Phi Rho Sigma	45,988.00		9,421.00	(1)		55,409.00			55,409.00				-
55766	30094	From Fed - Visitor Info Center	8,000.10			(1)		8,000.10							-
55766	30094	From Oth/Res - Visitor Info Center	888.90			(1)		888.90							8,000.10
55766	30095	From Fed - Phi Beta Phi	100,125.72		63,191.70	(1)		168,923.42		C/S	168,923.42				888.90
55766	30095	From Oth/Res - Phi Beta Phi	11,125.09		7,021.30	(1)		18,146.39			18,146.39				-
55766	30095	From Oth/Res - Phi Beta Phi	170,108.81		16,114.00	(1)		186,222.81			186,222.81				-
55766	30096	From Fed - 121 Mackerel House	691.33		(691.33)	(1)		-			-				-
55766	30096	From Oth/Res - 121 Mackerel House	76.81		(76.81)	(1)		-			-				-
55766	30096	From Oth/Res - 121 Mackerel House	10,898.03		(10,898.03)	(1)		-			-				-
55766	30097	From Fed - 624 Church Street House	4,284.90		(4,284.90)	(1)		-			-				-
55766	30097	From Oth/Res - 624 Church Street House	476.10		(476.10)	(1)		-			-				-
55766	30097	From Oth/Res - 624 Church Street House	-		4,761.00	(1)		4,761.00							4,761.00
55766	30098	From Fed - 624 Church Street Garage	4,049.10		(4,049.10)	(1)		-			-				-
55766	30098	From Oth/Res - 624 Church Street Garage	449.90		(449.90)	(1)		-			-				-
55766	30098	From Oth/Res - 624 Church Street Garage	-		4,499.00	(1)		4,499.00							4,499.00
55766	30099	From Fed - 628 Church Street House	8,429.40		(8,429.40)	(1)		-			-				-
55766	30099	From Oth/Res - 628 Church Street House	936.60		(936.60)	(1)		-			-				-
55766	30103	From Fed - Shuttle Parking Lot	-		28,899.00	(1)		28,899.00							28,899.00
55766	30103	From Oth/Res - Shuttle Parking Lot	-		3,211.00	(1)		3,211.00							3,211.00
55766	30103	From Oth/Res - Shuttle Parking Lot	-		670.00	(1)		670.00							670.00
55766	30104	From Fed - 1700 The Strand Building	415,863.20		333,195.32	(1)		754,029.35		C/S	683,662.05				70,367.30
55766	30104	From Oth/Res - 1700 The Strand Building	46,207.02		37,021.89	(1)		83,228.71			83,228.71				7,818.58
55766	30104	From Oth/Res - 1700 The Strand Building	55,716.26			(1)		55,716.26			55,716.26				-
55766	30104	From Oth/Res - 1700 The Strand Building	-		372,910.00	(1)		372,910.00			372,910.00				-
55766	30105	From Fed - Alpha Kappa Kappa	205,644.04		139,681.80	(1)		345,325.84			345,325.84				-
55766	30105	From Oth/Res - Alpha Kappa Kappa	22,849.33		15,520.20	(1)		38,369.53			38,369.53				-
55766	30105	From Oth/Res - Alpha Kappa Kappa	338,153.43		2,325.00	(1)		340,478.43			340,478.43				-
55766	30105	From Oth/Res - Alpha Kappa Kappa	-		3,534.00	(1)		3,534.00			3,534.00				-
55766	30106	From Fed - Steam & Condensate Distrib Sys	10,877,970.27		6,322,089.42	(1)		17,269,119.61		C/S	12,909,340.26				4,358,779.35
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	1,222,462.44		688,655.25	(1)		1,911,117.69			1,212,243.16				698,874.53
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	34,312.23			(1)		34,312.23			34,312.23				-

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING			FY12			FY12 DEDUCTIONS			EXPENDITURES		
			VALUE	09/01/11	ADDITIONS	TM	ADJUSTMENTS	TM	VALUE	08/31/12	TM	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	NOT CAPITALIZED
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	-	-	127,933.34	(1)			127,933.34			30,218.70	S11f	97,714.64
55766	30107	From Oth/Res - Chilled Water Distribution Sys	173,836.53		(173,836.53)	(1)			-				S11f	-
55766	30107	From Fed - Chilled Water Distribution Sys	5,897,406.51		2,047,354.51	(1)	60,359.03	C/S	8,005,120.05			7,505,698.34	S11f	499,421.71
55766	30107	From Oth/Res - Chilled Water Distribution Sys	674,582.55		208,168.66	(1)			882,751.21			827,259.91	S11f	55,491.30
55766	30107	From Oth/Res - Chilled Water Distribution Sys	-		98,508.20	(1)			98,508.20			20,161.46	S11f	78,346.74
55766	30108	From Fed - Sanitary Sewer System	76,126.55		11,519.49	(1)			87,646.04					87,646.04
55766	30108	From Oth/Res - Sanitary Sewer System	8,458.50		1,279.95	(1)			9,738.46					9,738.46
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	656,819.91		786,889.42	(1)			1,443,709.33			1,443,709.33	S11f	-
55766	30109	From Oth/Res - Storm Sewer System	72,980.00		87,432.16	(1)			160,412.16			160,412.16	S11f	-
55766	30109	From Oth/Res - Storm Sewer System	-		4,500.00	(1)			4,500.00			4,500.00	S11f	-
55766	30110	From Fed - Normal Power Sys	300,856.88		57,914.78	(1)			358,771.66					358,771.66
55766	30110	From Oth/Res - Normal Power Sys	33,428.53		6,434.97	(1)			39,863.50					39,863.50
55766	30110	From Oth/Res - Normal Power Sys	10,698.00			(1)			10,698.00					10,698.00
55766	30111	From Fed - Cathodic Protection Sys	29,757.86		18,053.45	(1)			47,811.31					47,811.31
55766	30111	From Oth/Res - Cathodic Protection Sys	3,306.43		2,005.94	(1)			5,312.37					5,312.37
55766	30112	From Fed - Campus Site Lighting Sys	126,873.85		1,167,485.86	(1)			1,294,359.71					1,294,359.71
55766	30112	From Oth/Res - Campus Site Lighting Sys	14,097.10		129,720.65	(1)			143,817.75					143,817.75
55766	30112	From Oth/Res - Campus Site Lighting Sys	72,139.00		23,944.00	(1)			96,083.00					96,083.00
55766	30113	From Fed - West End Chill Water Plant #2	50,753.55		56,406.17	(1)	159,025.33	C/S	266,185.05			266,185.05		-
55766	30113	From Oth/Res - West End Chill Water Plant #2	5,639.28		6,267.36	(1)			11,906.64					-
55766	30113	From Oth/Res - West End Chill Water Plant #2	29,248.92			(1)			29,248.92					-
55766	30114	From Fed - Emergency Power Sys	62,271.05		1,763.02	(1)			64,034.07					-
55766	30114	From Oth/Res - Emergency Power Sys	82,308.87		73,076.30	(1)			155,385.17					155,385.17
55766	30115	From Fed - Ashbel Smith (Old Red)	9,145.42		8,119.59	(1)			17,265.01					17,265.01
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	1,057,670.71		347,843.75	(1)	45,152.88	C/S	1,450,667.34			1,215,547.06		235,120.28
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	117,623.61		38,535.61	(1)			156,159.22			130,034.74		26,124.48
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	153,333.35		290,051.64	(1)			443,384.99			307,582.75		135,802.24
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	26.09		24,858.91	(1)			24,885.00			1,018.81		23,866.19
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	-		31,963.00	(1)			31,963.00					31,963.00
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	-		6,750.06	(1)			6,750.06					6,750.06
55766	30116	From Fed - Central Energy Plant	101,711.44		(91,002.17)	(1)	189,455.13	C/S	200,164.40			200,164.40		-
55766	30116	From Oth/Res - Central Energy Plant	11,301.27		(10,111.35)	(1)			1,189.92			1,189.92		-
55766	30116	From Oth/Res - Central Energy Plant	325,334.05		122,332.93	(1)			447,666.98			447,666.98		-
55766	30116	From Oth/Res - Central Energy Plant	-		28,770.38	(1)			28,770.38					-
55766	30117	From Fed - Bridge to Shrine Burn Hospital	8,429.40			(1)			8,429.40					8,429.40
55766	30117	From Oth/Res - Bridge to Shrine Burn Hospital	936.60			(1)			936.60					936.60
55766	30118	From Fed - Ronald McDonald House	-		2,000.00	(1)			2,000.00					2,000.00
55766	30118	From Oth/Res - Ronald McDonald House	-		(92,966.69)	(1)	94,358.31	ADJ	1,391.62			1,391.62		-
55766	30118	From Oth/Res - Ronald McDonald House	-		(7,758.47)	(1)	7,913.10	ADJ	154.63			154.63		-
55766	30118	From Oth/Res - Ronald McDonald House	-		109,091.55	(1)	(102,271.41)	ADJ	6,820.14			6,820.14		-

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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12 ADDITIONS			FY12 ADJUSTMENTS	TM	CARRYING VALUE 08/31/12	FY12 DEDUCTIONS				EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/12
				FY12	ADDITIONS	TM				IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	BUILDINGS	EQUIPMENT & SOFTWARE	TM		
55766	30119	From Fed - Helipad	51,575.56	(1)	17,887.75	(1)			69,463.31						69,463.31
55766	30119	From Oth/Res - Helipad	5,730.62	(1)	1,987.52	(1)			7,718.14						7,718.14
55766	30119	From Oth/Res - Helipad	-	(1)	3,000.00	(1)			3,000.00						3,000.00
55766	30120	From Fed - 700 University	967.87	(1)	13,470.30	(1)			14,438.17	14,438.17	ST1c				-
55766	30120	From Oth/Res - 700 University	107.53	(1)	1,496.70	(1)			1,604.23	1,604.23	ST1c				-
55766	30120	From Oth/Res - 700 University	1,747.90	(1)	-	(1)			1,747.90	1,747.90	ST1c				-
55766	30120	From Oth/Res - 700 University	-	(1)	26,989.00	(1)			26,989.00	26,989.00	ST1c				-
55766	30121	From Fed - 1302 Strand Apts DEMO	688.16	(1)	5,316.30	(1)			6,004.46						6,004.46
55766	30121	From Oth/Res - 1302 Strand Apts DEMO	76.47	(1)	590.70	(1)			667.17						667.17
55766	30121	From Oth/Res - 1302 Strand Apts DEMO	18,932.37	(1)	-	(1)			18,932.37						18,932.37
55766	30121	From Oth/Res - 1302 Strand Apts DEMO	-	(1)	2,400.00	(1)			2,400.00						2,400.00
55766	30122	From Fed - 109 13th Street Apts DEMO	5,427.00	(1)	4,470.30	(1)			9,897.30						9,897.30
55766	30122	From Oth/Res - 109 13th Street Apts DEMO	603.00	(1)	496.70	(1)			1,099.70						1,099.70
55766	30122	From Oth/Res - 109 13th Street Apts DEMO	20,114.37	(1)	(935.00)	(1)			19,179.37						19,179.37
55766	30123	From Fed - Ferry Rd Wardens Resid	139,668.70	(1)	27,008.49	(1)	5,104.49	C/S	171,781.68	171,494.58					171,494.58
55766	30123	From Oth/Res - Ferry Rd Wardens Resid	15,518.75	(1)	3,000.94	(1)			18,519.69	18,487.79					18,487.79
55766	30123	From Oth/Res - Ferry Rd Wardens Resid	18,369.40	(1)	8,457.57	(1)			26,826.97	26,826.97					26,826.97
55766	30124	From Fed - Ferry Rd Apts Bldg A	25,713.00	(1)	285,282.20	(1)			310,975.20	244,149.30					244,149.30
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	24,795.60	(1)	31,695.80	(1)			56,491.40	49,066.30					49,066.30
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	31,544.00	(1)	-	(1)			31,544.00	31,544.00					31,544.00
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	-	(1)	6,830.00	(1)			6,830.00	4,336.00					4,336.00
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	-	(1)	3,360.00	(1)			3,360.00						3,360.00
55766	30125	From Fed - Ferry Rd Apts Bldg B	56,473.32	(1)	262,772.10	(1)			319,245.42	255,993.42					255,993.42
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B	2,363.81	(1)	28,196.90	(1)			31,560.71	24,532.71					24,532.71
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B	4,081.87	(1)	-	(1)			4,081.87	4,081.87					4,081.87
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B	-	(1)	4,603.00	(1)			4,603.00	2,749.00					2,749.00
55766	30126	From Fed - Ferry Rd Apts Bldg C	10,224.90	(1)	69,946.20	(1)			80,171.10	80,171.10					80,171.10
55766	30126	From Oth/Res - Ferry Rd Apts Bldg C	1,136.10	(1)	7,771.80	(1)			8,907.90	8,907.90					8,907.90
55766	30126	From Oth/Res - Ferry Rd Apts Bldg C	17,567.00	(1)	15,856.00	(1)			33,423.00	33,423.00					33,423.00
55766	30126	From Oth/Res - Ferry Rd Apts Bldg C	-	(1)	2,934.00	(1)			2,934.00	2,934.00					2,934.00
55766	30127	From Fed - Facilities Support Bldg	110,385.73	(1)	(43,305.75)	(1)			67,079.98						67,079.98
55766	30127	From Oth/Res - Facilities Support Bldg	12,265.05	(1)	(4,811.71)	(1)			7,453.34						7,453.34
55766	30127	From Oth/Res - Facilities Support Bldg	58,387.12	(1)	111,526.46	(1)			169,913.58	169,913.58					169,913.58
55766	30127	From Oth/Res - Facilities Support Bldg	-	(1)	102,919.00	(1)			102,919.00	102,919.00					102,919.00
55766	30127	From Oth/Res - Facilities Support Bldg	-	(1)	8,712.00	(1)			8,712.00	8,712.00					8,712.00
55766	30130	From Fed - 1417 Mechanic House	1,154.04	(1)	-	(1)			1,154.04						1,154.04
55766	30130	From Oth/Res - 1417 Mechanic House	128.23	(1)	-	(1)			128.23						128.23
55766	30130	From Oth/Res - 1417 Mechanic House	3,271.77	(1)	-	(1)			3,271.77						3,271.77
55766	30132	From Fed - 918 Broadway	23,131.80	(1)	2,400.00	(1)			2,400.00						2,400.00
55766	30132	From Oth/Res - 918 Broadway	2,570.20	(1)	(23,131.80)	(1)			-						-
55766	30132	From Oth/Res - 918 Broadway	-	(1)	(2,570.20)	(1)			-						-

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	TM	CARRYING VALUE 08/31/12	FY12 DEDUCTIONS				EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/12
									IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	BUILDINGS	EQUIPMENT & SOFTWARE	TM		
55766	30134	From Fed - 102 13th Street House Garage	5,376.22	(987.85)	(1)			4,388.37						4,388.37
55766	30134	From Oth/Res - 102 13th Street Garage	597.36	(109.76)	(1)			487.60						487.60
55766	30134	From Oth/Res - 102 13th Street Garage	5,593.17	1,097.61	(1)			6,690.78						6,690.78
55766	30134	From Oth/Res - 102 13th Street Garage	-	2,400.00	(1)			2,400.00						2,400.00
55766	30141	From Fed - Oth Elevator-Emergency Repair	34,005.88	(34,005.88)	(1)			-						-
55766	30141	From Oth/Res - Oth Elevator-Emergency Repair	-	34,005.88	(1)			34,005.88						-
55766	30168	From Fed - Surgical Research	12,237.75	(17,560.50)	(1)			12,237.75	S11c					-
55766	30168	From Oth/Res - Surgical Research	17,560.50	(17,560.50)	(1)			-	S11c					-
55766	30168	From Oth/Res - Surgical Research	-	17,560.50	(1)			17,560.50	S11c					-
55766	30197	From Fed - Shore Power Building MEP	33,742.70	21,938.86	(1)			55,681.56						55,681.56
55766	30197	From Oth/Res - Shore Power Building MEP	3,749.19	2,437.55	(1)			6,186.74						6,186.74
55766	30198	From Oth/Res - Ewing Hall Electrical Vault	-	87,410.98	(1)			87,410.98						87,410.98
55766	30203	From Fed - Cry-Electron Microscopes (3 ea)	4,609.50	(4,609.50)	(1)			-						-
55766	30203	From Oth/Res - Cry-Electron Microscopes (3ea)	-	(125,492.19)	(1)	ADJ		-						-
55766	30203	From Oth/Sou - Cry-Electron Microscopes (3ea)	-	(13,933.70)	(1)	ADJ		-						-
55766	30204	From Fed - Johnson Control Panel for Chill	-	139,425.89	(1)	ADJ		-						-
55766	30204	From Oth/Res - Johnson Control Panel for Chill	196,718.40	(196,718.40)	(1)			196,718.40						-
55766	30215	From Oth/Res - Johnson Control Panel for Chill	21,857.60	23,572.96	(1)			21,857.60						-
55766	30215	From Fed - Temp Reloc of Blood Bank	-	23,572.96	(1)			23,572.96						-
55766	30234	From Fed - Elevators	-	402.30	(1)			402.30						-
55766	30235	From Oth/Res - Elevators	-	44.70	(1)			44.70						-
55766	30235	From Oth/Res - John Sealy Hosp - Elevators	71,728.20	(71,728.20)	(1)			-						-
55766	30235	From Fed - John Sealy Hosp - Elevators	235,195.61	342,305.36	(1)			577,500.97						-
55766	30235	From Oth/Res - John Sealy Hosp - Elevators	34,102.65	30,064.13	(1)			64,166.78						-
55766	30235	From Oth/Res - John Sealy Hosp - Elevators	730,555.14	(83,670.39)	(1)			646,884.75						-
55766	30235	From Oth/Res - John Sealy Hosp - Elevators	29,186.00	(29,186.00)	(1)			-						-
55766	30236	From Fed - Rebecca Sealy Hospital	-	35,924.58	(1)			35,924.58						-
55766	30236	From Oth/Res - Rebecca Sealy Hospital	-	3,987.76	(1)			3,987.76						-
55766	30236	From Oth/Res - Rebecca Sealy Hospital	-	105,342.38	(1)			105,342.38						-
55766	30236	From Oth/Res - Rebecca Sealy Hospital	-	43,316.00	(1)			43,316.00						-
55766	30238	From Fed - Rebecca Sealy Parking Garage	254.55	485.10	(1)			739.65						-
55766	30238	From Oth/Res - Rebecca Sealy Parking Garage	28.40	53.90	(1)			82.30						-
55766	30238	From Oth/Res - Rebecca Sealy Parking Garage	8,242.05	(8,242.05)	(1)			-						-
55766	30240	From Fed - Frost National Bank	28.91	(28.91)	(1)			-						-
55766	30240	From Oth/Res - Frost National Bank	3.21	(3.21)	(1)			-						-
55766	30241	From Fed - Cath Trailer (Demo)	5,085.67		(1)			5,085.67						-
55766	30241	From Oth/Res - Cath Trailer (Demo)	565.08		(1)			565.08						-
55766	30241	From Oth/Res - Cath Trailer (Demo)	1,611.25		(1)			1,611.25						-
55766	30242	From Fed - Research Lasers & Equipment fo	85,000.00	(85,000.00)	(1)			-						-
55766	30244	From Fed - Professional Center South Shore	2,680.61	(2,680.61)	(1)			-						-
55766	30244	From Oth/Res - Professional Center South Shore	297.85	(297.85)	(1)			-						-

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12 DEDUCTIONS				CARRYING VALUE 08/31/12	EXPENDITURES			CARRYING VALUE @ 08/31/12
				FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	TM		IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT SOFTWARE &	TM	
55766	30250	From Fed - Gross Anatomy Temporary Reloca	-	(1,777,164.38)	(1)	1,777,164.38	ADJ	-				-
55766	30250	From Oth/Res - Gross Anatomy Temporary Reloca	-	1,767,034.38	(1)	(1,767,034.38)	ADJ	-				-
55766	30259	From Fed - Church Street House	-	269.73	(1)			269.73				269.73
55766	30259	From Oth/Res - Church Street House	-	29.96	(1)			29.96				29.96
55766	30259	From Oth/Res - Church Street House	-	4,200.31	(1)			4,200.31				4,200.31
55766	30259	From Oth/Res - Church Street House	-	9,366.00	(1)			9,366.00				9,366.00
55766	30265	From Oth/Res - Temporary Hospital Core Egress	12,997.65	(12,997.65)	(1)			-				-
55766	30265	From Oth/Res - Temporary Hospital Core Egress	-	115,913.73	(1)			115,913.73	98,815.94	S11c	17,097.79	S11c
55766	30273	From Fed - Patient Business Services Temp	5,714.00	(5,714.00)	(1)			-				-
55766	30279	From Fed - Repair Campus-wide Irrigation	72,838.96	19,123.28	(1)			91,962.24		S11c	91,962.24	S11c
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	8,422.10	2,117.54	(1)			10,539.64		S11c	10,539.64	S11c
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	38,589.92	(38,589.92)	(1)			-				-
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	-	162,683.61	(1)			162,683.61		S11c	162,683.61	S11c
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	-	38,589.92	(1)			38,589.92		S11c	38,589.92	S11c
55766	30284	From Fed - Fire Alarm System Repairs	132,324.24	(132,324.24)	(1)			-				-
55766	30284	From Oth/Res - Fire Alarm System Repairs	14,702.70	(14,702.70)	(1)			-				-
55766	30285	From Oth/Res - Sterile Processing Temporary Reloca	-	(8,765.65)	(1)			-				-
55766	30285	From Oth/Res - Sterile Processing Temporary Reloca	-	8,765.65	(1)	8,765.65	C/S	-				-
55766	30287	From Fed - Project Launch Offices	11,922.76	(11,922.76)	(1)			-				-
55766	30287	From Oth/Res - Project Launch Offices	1,324.75	(1,324.75)	(1)			-				-
55766	30288	From Fed - HDR Architecture	53,975.30	(53,975.30)	(1)			-				-
55766	30288	From Oth/Res - HDR Architecture	5,997.25	(5,997.25)	(1)			-				-
55766	30294	From Fed - Orange County Health Center	6,297.35	(6,297.35)	(1)			-				-
55766	30294	From Oth/Res - Orange County Health Center	699.71	(699.71)	(1)			-				-
55766	30294	From Oth/Res - Orange County Health Center	26,785.57	(26,785.57)	(1)			-				-
55766	30302	From Fed - Ronald McDonald House - Perm Elev Repair	4,231.12	(4,231.12)	(1)			-				-
55766	30302	From Oth/Res - Ronald McDonald House - Perm Elevator Repair	470.13	(470.13)	(1)			-				-
55766	30306	From Fed - Materials Mgmt-Perm Elev Repair	27,444.60	1,548.00	(1)			28,992.60				28,992.60
55766	30306	From Oth/Res - Materials Mgmt-Perm Elevator Repair	3,049.40	172.00	(1)			3,221.40				3,221.40
55766	30306	From Oth/Res - Materials Mgmt-Perm Elevator Repair	14,308.00		(1)			14,308.00				14,308.00
55766	30312	From Fed - RLH Constr-Parking Lot C D	82.15	(82.15)	(1)			-				-
55766	30315	From Fed - Pharmacology Temp Relocation	10,570.91	(10,570.91)	(1)			-				-
55766	30321	From Fed - RLH Const-Marvin R Graves	606.62	(606.62)	(1)			-				-
55766	30327	From Fed - Laundry Facility	18,022.73	(18,022.73)	(1)			-				-
55766	30327	From Oth/Res - Laundry Facility	80.71	(80.71)	(1)			-				-
55766	30330	From Fed - RLH Constr-Garage#06	106.64	(106.64)	(1)			-				-
55766	30331	From Fed - ER Bldg-Perm Elevator Repairs	-	2,394.79	(1)			-				-
55766	30331	From Oth/Res - ER Bldg-Perm Elev Repair	-	(266.09)	(1)			-				-
55766	30331	From Oth/Res - ER Bldg-Perm Elev Repair	-	(2,660.88)	(1)			-				-
55766	30332	From Fed - TG Blocker-Perm Elevator Repair	2,245.50	62,489.44	(1)			77,669.19				77,669.19
55766	30332	From Oth/Res - TG Blocker-Perm Elevator Repair	249.50	6,943.27	(1)			7,192.77				7,192.77

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SCHEDULE S-11E
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
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OU	CL or PR	PROJECT DESCRIPTION	CARRYING			FY12	FY12			FY12 DEDUCTIONS				CARRYING	VALUE @ 08/31/12
			09/01/11	VALUE	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/12	VALUE	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	08/31/12
55766	30332	From Oth/Res - TG Bucker-Perm Elevator Repair	105,385.32		19,003.29	(1)			124,388.61		124,388.61				-
55766	30333	From Fed - Research Bldg-Perm Elevator Repair	26,188.20		(1)				26,188.20						-
55766	30335	From Fed - Keller Bldg-Perm Elevator Repairs	215,916.68		25,457.29	(1)			241,373.97						241,373.97
55766	30335	From Oth/Res - Keller Bldg-Perm Elevator Repairs	16,864.70		4,163.61	(1)			21,028.31						21,028.31
55766	30352	From Fed - RLH Const-William C Levin	10.80		(10.80)	(1)			-						-
55766	30353	From Fed - Univ Hospital Clinics-RLH Const	16,907.61		(16,907.61)	(1)			-						-
55766	30357	From Oth/Res - RLH Const-Primary Care Pavi	25.13		(25.13)	(1)			-						-
55766	30371	From Fed - West End Chill Wa - RLH	26.69		(26.69)	(1)			-						-
55766	30371	From Oth/Res - West End Chill Wa - RLH	2.97		(2.97)	(1)			-						-
55766	30372	From Fed - RLH Const-Facilities Support	210.27		(210.27)	(1)			-						-
55766	30373	From Oth/Res - RLH Const-Parking Garage#04	108.65		(108.65)	(1)			-						-
55766	30378	From Oth/Res - RLH Const-Lot D Cleaning	81.40		(81.40)	(1)			-						-
55766	30379	From Oth/Res - RLH Const-Emergency Room Par	106.64		(106.64)	(1)			-						-
55766	30380	From Oth/Res - RLH Const-1902 Harborside Dr	82.15		(82.15)	(1)			-						-
55766	30382	From Oth/Res - RLH Const-Rebecca Sealy Hosp	89.85		(89.85)	(1)			-						-
55766	30383	From Oth/Res - RLH Const-Street Cleanup	284.88		(284.88)	(1)			-						-
55766	30385	From Oth/Res - RLH Const-Materials Mgmt War	55.18		(55.18)	(1)			-						-
55766	30387	From Fed - Infrastructure: IT Network Com	228,452.01		42,820.13	(1)			271,272.14	S11f					-
55766	30387	From Oth/Res - Infrastructure: IT Network Com	25,383.55		4,757.78	(1)			30,141.33	S11f					-
55766	30390	From Fed - RLH Const-Lot 66 Debris Remo	274.67		(274.67)	(1)			-						-
55766	30391	From Oth/Res - RLH Const-Lot E Debris Remo	81.40		(81.40)	(1)			-						-
55766	30392	From Oth/Res - RLH Const-Lot 39 Debris Remo	79.88		(79.88)	(1)			-						-
55766	30393	From Oth/Res - RLH Const-Lot 49 Debris Remo	74.57		(74.57)	(1)			-						-
55766	30394	From Fed - John Sealy Annex - Perm Elev Rprs	-		(68,505.56)	(1)	94,197.60	ADJ	25,692.04		25,692.04				-
55766	30394	From Oth/Res - John Sealy Annex - Perm Elev Rprs	-		(7,611.73)	(1)	10,466.40	ADJ	2,854.67		2,854.67				-
55766	30396	From Fed - Ashbel Smith-Perm Elev Repairs	1,869.30		104,664.00	(1)	(104,664.00)	ADJ	-						-
55766	30396	From Oth/Res - Ashbel Smith-Perm Elev Repairs	207.70		10,528.72	(1)			12,398.02		12,398.02				-
55766	30397	From Fed - Basic Science-Perm Elevator Repair	-		1,169.86	(1)			1,377.56		1,377.56				-
55766	30397	From Oth/Res - Basic Science-Perm Elevator Repair	-		50,310.65	(1)			50,310.65		50,310.65				-
55766	30397	From Oth/Res - Basic Science-Perm Elevator Repair	-		5,590.08	(1)			5,590.08		5,590.08				-
55766	30397	From Oth/Res - Basic Science-Perm Elevator Repair	63,084.85		50,784.53	(1)			113,869.38		113,869.38				-
55766	30403	From Fed - Parking Garage #3-Perm Elev Repair	153.09		25,965.81	(1)			26,118.90						26,118.90
55766	30403	From Oth/Res - Parking Garage #3-Perm Elev Repair	16.91		2,885.19	(1)			2,902.10						2,902.10
55766	30403	From Oth/Res - Parking Garage #3-Perm Elev Repair	-		7,080.00	(1)			7,080.00						7,080.00
55766	30403	From Oth/Res - Parking Garage #3-Perm Elev Repair	-		4,550.00	(1)			4,550.00						4,550.00
55766	30405	From Fed - Primary Care - Perm Elev Rprs	-		10,936.80	(1)			10,936.80						-
55766	30405	From Oth/Res - Primary Care - Perm Elev Rprs	-		1,215.20	(1)			1,215.20						-
55766	30408	From Fed - Campus Wide - Perm Wayfinding	32,247.07		(32,247.07)	(1)			-						-
55766	30408	From Oth/Res - Campus Wide - Perm Wayfinding	3,583.01		(3,583.01)	(1)			-						-
55766	30416	From Fed - RLH Const-Alumni Fieldhouse	134.92		(134.92)	(1)			-						-
55766	30419	From Fed - Storm Sewer System - RLH Construction	361,549.30		(361,549.30)	(1)			-						-

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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
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OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	CARRYING VALUE 08/31/12	FY12 DEDUCTIONS				EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/12
							IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	BUILDINGS	EQUIPMENT & SOFTWARE	TM		
55766	30432	From Fed - Chapel & Pastoral Care Build B	9,000.00	(9,000.00)	(1)	-	-	-	-	-	-	-
55766	30432	From Oth/Res - Chapel & Pastoral Care Build B	1,000.00	(1,000.00)	(1)	-	-	-	-	-	-	-
55766	30434	From Fed - Diesel Supply Loop	35,108.31	(21,160.51)	(1)	13,947.80	-	-	-	-	-	13,947.80
55766	30434	From Oth/Res - Diesel Supply Loop	3,900.91	(2,351.26)	(1)	1,549.65	-	-	-	-	-	1,549.65
55766	30434	From Oth/Res - Diesel Supply Loop	-	44,472.52	(1)	44,472.52	-	-	-	-	-	44,472.52
55766	30435	From Fed - Bldg Automation System	-	27,796.91	(1)	27,796.91	-	-	-	-	-	27,796.91
55766	30435	From Oth/Res - Bldg Automation System	-	3,088.44	(1)	3,088.44	-	-	-	-	-	3,088.44
55766	30440	From Fed - Trans-Vac Trash Chutes	108,668.02	63,126.82	(1)	171,794.84	-	-	-	-	-	171,794.84
55766	30440	From Oth/Res - Trans-Vac Trash Chutes	12,074.22	7,014.08	(1)	19,088.30	-	-	-	-	-	19,088.30
55766	30441	From Fed - Trans-Vac Linen Chutes	14,108.36	(14,108.36)	(1)	-	-	-	-	-	-	-
55766	30441	From Oth/Res - Trans-Vac Linen Chutes	1,567.59	(1,567.59)	(1)	-	-	-	-	-	-	-
55766	30442	From Fed - Electronic Track Vehicle (ETV)	13,108.57	(13,108.57)	(1)	-	-	-	-	-	-	-
55766	30442	From Oth/Res - Electronic Track Vehicle (ETV)	1,456.51	(1,456.51)	(1)	-	-	-	-	-	-	-
55766	30443	From Oth/Res - Tube System	51,687.00	(51,687.00)	(1)	-	-	-	-	-	-	-
55766	30443	From Fed - Tube System	-	322,296.77	(1)	321,946.77	ADJ	-	-	-	-	321,946.77
55766	30443	From Oth/Res - Tube System	5,743.00	30,067.75	(1)	35,810.75	ADJ	-	-	-	-	35,810.75
55766	30443	From Oth/Res - Tube System	-	(350.00)	(1)	-	-	-	-	-	-	-
55766	30452	From Fed - Scientific Eqmt for Dr. Hilser	175,000.01	(175,000.01)	(1)	-	-	-	-	-	-	-
55766	30452	From Oth/Res - Scientific Eqmt for Dr. Hilser	21,951.74	(21,951.74)	(1)	-	-	-	-	-	-	-
55766	30467	From Fed - Architectural Clock Towers	1,643.40	(1,643.40)	(1)	-	-	-	-	-	-	-
55766	30467	From Oth/Res - Architectural Clock Towers	82.60	(82.60)	(1)	-	-	-	-	-	-	-
55766	30467	From Oth/Res - Architectural Clock Towers	7,732.00	(7,732.00)	(1)	-	-	-	-	-	-	-
55766	30500	From Fed - Ronald McDonald-Perm Elev Rprs #1	36,024.66	1,692.45	(1)	37,717.11	-	-	-	-	-	-
55766	30500	From Oth/Res - Ronald McDonald-Perm Elev Rprs #1	4,011.73	188.05	(1)	4,199.78	-	-	-	-	-	-
55766	30500	From Oth/Res - Ronald McDonald-Perm Elev Rprs #1	216,872.00	2,538.88	(1)	219,410.88	-	-	-	-	-	-
55766	30501	From Fed - Ronald McDonald House -Perm Elev Rprs #2	18,931.68	282.07	(1)	19,213.75	-	-	-	-	-	-
55766	30501	From Oth/Res - Ronald McDonald House -Perm Elev Rprs #2	2,103.51	282.07	(1)	2,385.58	-	-	-	-	-	-
55766	30501	From Oth/Res - Ronald McDonald House -Perm Elev Rprs #2	173,969.00	-	(1)	173,969.00	-	-	-	-	-	-
55766	30503	From Fed - Mosquito Insecticides Temp Relo	20,411.00	-	(1)	20,411.00	-	-	-	-	-	-
55766	30509	From Oth/Res - Temp Dining Area	-	(108,629.90)	(1)	-	509	-	-	-	-	-
55766	30563	From Fed - Donor Medallions	10,829.52	(10,829.52)	(1)	-	-	-	-	-	-	-
55766	30563	From Oth/Res - Donor Medallions	1,203.28	(1,203.28)	(1)	-	-	-	-	-	-	-
55766	30563	From Oth/Res - Donor Medallions	5,741.31	(5,741.31)	(1)	-	-	-	-	-	-	-
55766	30567	From Fed - Labor & Mat-RLH Const	19,611.08	(19,611.08)	(1)	-	-	-	-	-	-	-
55766	30576	From Fed - John W McCullough Bldg - Radiation Oncology	-	(9,166.98)	(1)	-	ADJ	-	-	-	-	-
55766	30576	From Oth/Res - John W McCullough Bldg - Radiation Oncology	-	(3,064.66)	(1)	-	ADJ	-	-	-	-	-
55766	30576	From Oth/Res - John W McCullough Bldg - Radiation Oncology	-	35,840.64	(1)	35,840.64	-	-	-	-	-	-
55766	30576	From Oth/Res - John W McCullough Bldg - Radiation Oncology	-	(5,918.00)	(1)	-	ADJ	-	-	-	-	-
55766	30604	From Fed - John W McCullough-Rad Onco Thera Units/Liner Acc	-	(12,499.20)	(1)	-	ADJ	-	-	-	-	-
55766	30604	From Oth/Res-John W McCullough-Rad Onco Thera Units/Liner	-	(1,388.80)	(1)	-	ADJ	-	-	-	-	-
55766	30604	From Oth/Res-John W McCullough-Rad Onco Thera Units/Liner	-	13,888.00	(1)	-	ADJ	-	-	-	-	-

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
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OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12			FY12 ADJUSTMENTS	TM	CARRYING VALUE 08/31/12	FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12
				ADDITIONS	TM					IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	BUILDINGS	EQUIPMENT & SOFTWARE	TM	
55766	30606	From Fed - John W McCullough-Rad Onco Thera Units	-	12,600.00	(1)				12,600.00					
55766	30606	From Oth/Res - John W McCullough-Rad Onco Thera Units	-	1,400.00	(1)				1,400.00					-
55766	30612	From Fed - Admitting Temp Location	5,715.00	(5,715.00)	(1)				-					-
55766	30636	From Oth/Res - IT/IS comp/non/print/equip	-	120.72	(1)			(120.72)	-					-
55766	30646	From Oth/Res - IT/IS comp/non/print/equip	-	(120.72)	(1)			120.72	-					-
55766	30682	From Fed - Campus-Damage to Blue Phone System	19,681.05	3,527.66	(1)				23,208.71					23,208.71
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	2,186.77	391.97	(1)				2,578.74					2,578.74
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	90,128.28	68,625.10	(1)				158,753.38					158,753.38
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	-	28,330.44	(1)				28,330.44					28,330.44
55766	30690	From Fed - HDR Brachytherapy Sys Resto	283,078.41	(9,000.00)	(1)				274,078.41					274,078.41
55766	30690	From Oth/Res - HDR Brachytherapy Sys Resto	31,453.16	(1,000.00)	(1)			(4,799.22)	30,453.16					30,453.16
55766	30718	From Fed - Campus-Walkway Repair	16,233.24	(11,434.02)	(1)				-					-
55766	30718	From Oth/Res - Campus-Walkway Repair	(12,158.41)	12,158.41	(1)			4,799.22	4,799.22					4,799.22
55766	30761	From Fed - Cont For Traditional Learning	-	540.51	(1)				540.51					540.51
55766	30763	From Fed - Sci Contents for Dr Prakash	39,329.10	(39,329.10)	(1)				-					-
55766	30763	From Oth/Res - Sci Contents for Dr Prakash	-	120,324.60	(1)				120,324.60					120,324.60
55766	30763	From Oth/Res - Sci Contents for Dr Prakash	65,855.13	13,369.40	(1)				13,369.40					13,369.40
55766	30768	From Fed - Cardiology Clinic-Insulation/Carpeting	9,248.90	(9,248.90)	(1)				-					-
55766	30768	From Oth/Res - Cardiology Clinic-Insulation/Carpeting	1,027.66	(1,027.66)	(1)				-					-
55766	30769	From Fed - Univ Womens HCC-Ceiling Tiles	3,285.63	(3,285.63)	(1)				-					-
55766	30769	From Oth/Res - Univ Womens HCC-Ceiling Tiles	365.07	(365.07)	(1)				-					-
55766	30792	From Oth/Res - Pedi Assoc Tx City-Cat e	121,430.32	(121,430.32)	(1)			121,430.32	121,430.32	S11c				-
55766	30792	From Oth/Res - Pedi Assoc Tx City-Cat e	-	121,430.32	(1)			(121,430.32)	-	S11c				-
55766	30963	From Fed - Emergency Work Post 12/31/09	455,215.00	(455,215.00)	(1)				-					-
55766	30963	From Oth/Res - Emergency Work Post 12/31/09	29,804.08	602,867.65	(1)			546.00	633,217.73	S11c			563,482.43	-
55766	30963	From Oth/Res - Emergency Work Post 12/31/09	-	546.00	(1)			(546.00)	-					-
55766	30982	From Oth/Res - Temp Reloc of Central Maint & EVS	-	329,244.34	(1)			(150,654.34)	178,590.00	S11f			178,590.00	-
55766	30982	From Oth/Res - Temp Reloc of Central Maint & EVS	-	(145,577.34)	(1)			150,654.34	5,077.00	S11f			5,077.00	-
55766	30982	From Oth/Res - Temp Reloc of Central Maint & EVS	-	2,186.00	(1)				2,186.00	S11f			2,186.00	-
55766	30992	From Oth/Res - Outsourced Const PR Mgmt	27,138.50	(27,138.50)	(1)				-					-
55766	30994	From Fed - Pre 1/1/2010 ER Costs not Alloc PW	2,854.50	(2,854.50)	(1)				2,854.50				2,854.50	-
55766	30994	From Oth/Res - Pre 1/1/2010 ER Costs not Alloc PW	2,700.00	(2,700.00)	(1)				-					-
55766	30994	From Oth/Res - Pre 1/1/2010 ER Costs not Alloc PW	224,828.42	210.27	(1)				225,038.69				225,038.69	-
55766	30994	From Oth/Res - Pre 1/1/2010 ER Costs not Alloc PW	-	2,700.00	(1)				2,700.00				2,700.00	-
55766	30998	From Oth/Res - OFPC Management Fees-Hlthcare	7,581,409.55	275,307.36	(1)				7,856,716.91					7,856,716.91
55766	30999	From Oth/Res - OFPC Management Fees-Acad&Bus	10,799,711.80	(367,366.14)	(1)				10,432,345.66					10,432,345.66
55766	31000	From Oth/Res - OFPC Management Fees-Rsrch	3,505,894.90	638,087.28	(1)				4,143,982.18					4,143,982.18
55766	31001	From Oth/Res - OFPC Management Fees-Infra	6,549,659.28	909,667.16	(1)				7,459,326.44					7,459,326.44
55766	31007	From Fed - Perm Rprs Struct/Soil Erosion	-	8,798.32	(1)				8,798.32					8,798.32
55766	31007	From Oth/Res - Perm Rprs Struct/Soil Erosion	-	4,913.60	(1)				4,913.60					4,913.60

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING				FY12 DEDUCTIONS				FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12
			VALUE 09/01/11	ADDITIONS	TM	FY12 ADJUSTMENTS	TM	VALUE 08/31/12	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	TM	EXPENDITURES CAPITALIZED	NOT CAPITALIZED	
55766	31007	From Oth/Res - Perm Rpts Struct/Soil Erosion	-	35,424.07	(1)			35,424.07							35,424.07
55766	31016	From Oth/Res - Trauma Helped Undergrad Storg	-	8,220.78	(1)			8,220.78							8,220.78
55766	34045	From Oth/Res - Energy Cooling to Critical Bldgs	-	35,500.00	(1)			35,500.00	35,500.00						-
55766	34047	From Fed - Retrofit Roofs-Campus Facilities	-	3,953.25	(1)			3,953.25							3,953.25
55766	34047	From Oth/Res - Retrofit Roofs-Campus Facilities	-	439.25	(1)			439.25							439.25
55766	35000	From Fed - Clinical Services Wing	882.00	7,606,474.37	(1)			7,607,356.37							7,607,356.37
55766	35000	From Oth/Res - Clinical Services Wing	98.00	669,979.42	(1)			670,077.42							670,077.42
55766	35000	From Oth/Res - Clinical Services Wing	614,699.33	6,066,393.44	(1)			6,681,092.77							6,681,092.77
55766	35000	From Oth/Res - Clinical Services Wing	6,330,800.48	3,310,137.50	(1)			9,640,937.98							9,640,937.98
55766	35000	From Oth/Res - Clinical Services Wing	-	984,383.33	(1)			984,383.33							984,383.33
55766	35000	From Fed - Healthcare Corridors	-	130,554.00	(1)			130,554.00							130,554.00
55766	35000	From Oth/Res - Healthcare Corridors	-	14,506.00	(1)			14,506.00							14,506.00
55766	35000	From Oth/Res - Healthcare Corridors	-	11,743.96	(1)			11,743.96							11,743.96
55766	37000	From Fed - HMP for MEP - HCC	-	92,286.98	(1)			92,286.98							92,286.98
55766	37000	From Oth/Res - HMP for MEP - HCC	-	10,254.11	(1)			10,254.11							10,254.11
55766	55746	From Oth/Res - Hurricane IKE - BOF	89,235.63	(57,171.64)	(1)		62,622.88	C/S			94,686.87	S11d			-
55766	55849	From Oth/Res - Hurricane IKE - Alternately Funded	2,400.00	(2,400.00)	(1)			-							-
55868	55890	From RFSB-CapInt 601-475 IKE Recovery Projects	431,783.09	(431,783.09)	(1)		431,783.09	Exp					431,783.09		-
Sub-Totals			\$99,453,658.51	\$70,145,592.77		\$1,905,032.00		\$171,504,283.28	\$53,656,491.13	\$35,387,553.21	\$1,053,001.07		\$431,783.09		\$80,975,454.78
Information Services															
10540	10652	From Oth/Sou - IS-Computer Services	42,269.00	-	(3)			42,269.00			42,269.00	S11g			-
10540	19827	From Oth/Sou - IS-Clin Web	4,420.00	-	(3)			4,420.00							4,420.00
10540	19935	From Oth/Sou - IS-EMR-Operations	2,500.00	3,758.00	(3)			6,258.00			2,500.00	S11g			3,758.00
10540	19940	From Oth/Sou - IS-Operations	-	23,316.67	(3)			23,316.67							23,316.67
11387	11389	From Oth/Sou - IS-CSC Network Support	57,014.00	12,914.50	(2)			69,928.50							69,928.50
11398	11400	From Oth/Sou - IS-Data Operations - General	-	175,860.15	(2)			175,860.15	123,620.15						52,240.00
11398	11406	From Oth/Sou - IS-Telephone Components	-	51,761.64	(2)			51,761.64							51,761.64
11398	11413	From Oth/Sou - IS - Voice Operating	-	53,811.50	(2)			53,811.50							53,811.50
11398	11418	From Oth/Sou - IS - Voice Campus Infrastructure OPTUS	61,475.88	30,347.53	(2)			91,823.41			61,475.88	S11d			30,347.53
11398	11473	From Oth/Sou - Data Operations Network 2000	38,872.80	-	(2)			38,872.80							38,872.80
11398	11475	From Oth/Sou - Data Operations Cable Plant	102,570.00	-	(2)			102,570.00							102,570.00
11398	11484	From Oth/Sou - IS - Video Network Expansion OPTUS	345,410.75	-	(2)			345,410.75							-
11801	19276	From Oth/Sou - IS - ITIL - Enterprise Support	20,320.00	501,407.35	(2)			521,727.35							501,407.35
54643	54643	From Oth/Sou - EMR - Implementation	52,711.57	292,076.28	(1)			344,787.85			52,711.57	S11g			292,076.28
54643	56928	From Oth/Sou - IS-Epic-HOS&Prof-Sched&Bill System	-	9,701,383.48	(1)			9,701,383.48							9,701,383.48
55112	56685	From Oth/Sou - IS-InfoEd COI	1,988.08	2,078.13	(1)			4,066.21							4,066.21
55320	55320	From Oth/Sou - IS - Data Center Projects	163,176.00	761,306.44	(1)			924,482.44							924,482.44
55321	55321	From Oth/Sou - IS Clinical Projects	321,904.12	-	(1)		(321,904.12)	GE							-
55321	56704	From Oth/Sou - IS Cerner Classic Upgrade	220,033.05	-	(1)			220,033.05			220,033.05	S11dg			-

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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
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OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY12	ADJUSTMENTS	TM	FY12	CARRYING	FY12 DEDUCTIONS				CARRYING	
			VALUE	09/01/11						VALUE	08/31/12	TM	BUILDINGS		IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE
55321	56706	From Oth/Sou - IS Radiology-Voice Recognition	22,125.00		3,737.25	(1)			25,862.25			22,125.00	S11g		3,737.25
55325	55325	From Oth/Sou - IS Insett Supp-Storage Growth	40,468.00		(40,468.00)	(1)			-						-
55525	55525	From Oth/Sou - IS-Phone Upgrade Proj OPTUS	685,478.75		119,457.00	(1)			804,935.75			685,478.75	S11d		119,457.00
55527	55527	From Oth/Sou - IS Time/Effort-Huron	240,123.67			(1)		(240,123.67)	GE						-
55923	55923	From Oth/Sou - IS-Student Info Systems Proj	20,249.50		5,000.00	(2)			20,249.50			20,249.50	S11g		-
56729	56729	From Oth/Sou - IS-Meaningful Use for EMR	79,835.50			(1)			84,835.50			79,835.50	S11g		5,000.00
57157	57157	From Oth/Sou - IS-Blood Bank Information System	-		296,004.87	(1)			296,004.87						296,004.87
57220	57220	From Oth/Sou - Tivoli	434,231.19			(1)			434,231.19			434,231.19	S11g		-
57413	57413	From Oth/Sou - PeopleSoft HCM 9.1	-		684,977.31	(1)			684,977.31						684,977.31
57413	57438	From Oth/Sou - PeopleSoft HCM BEAM	-		75,000.00	(1)			75,000.00						75,000.00
63885	63885	From Fed - ImageNow-Titrated Bolus Resuscitation Using	-		18,620.00	(4)			18,620.00						18,620.00
65101	65101	From Oth/Res - IS - Research Database	70,900.22		237,775.45	(4)			308,675.67						308,675.67
Sub-Totals			\$3,028,077.08		\$13,010,125.55			-\$562,027.79	\$15,476,174.84	\$0.00	\$123,620.15	\$1,986,640.19	\$0.00	\$13,365,914.50	
Jennie Sealy Replacement 601-253															
53838	53838	From RFSB - Jennie Sealy Hosp - Operating & Critical Care	-		(204,288.85)	(1)		204,288.85	8501A						-
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	(1)			10,990,058.63						10,990,058.63
55547	55813	From RFSB - JSRH 02 Design 601253	7,160,031.25		(6,662,939.29)	(1)		(204,288.85)	8501A						292,803.11
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	347,103.83		350,800.78	(1)		(347,103.83)	8501A						350,800.78
55547	55864	From RFSB - JSRH 06 UTMB Other 601253	-		(347,103.83)	(1)		347,103.83	8501A						-
55547	56125	From RFSB - JSRH 07 Misc exp 601253	-		6,753,575.52	(1)			6,753,575.52						6,753,575.52
55547	56125	From RFSB - JSRH 07 Misc exp 601253	61,578.86		(28,162.37)	(1)			33,416.49						33,416.49
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	(1)			12,175,046.45						12,175,046.45
55547	56191	From RFSB - JSRH 01 Constrcn 601253	653,441.00		(653,441.00)	(1)			-						-
55547	56990	From Oth/Res - JSRH 05 OFPC Othr 601253	-		33,416.49	(1)		(33,416.49)	8501A						-
55547	56990	From RFSB - JSRH 05 OFPC Othr 601253	-		5,442,338.53	(1)			5,442,338.53						5,442,338.53
55547	56990	From RFSB - JSRH 05 OFPC Othr 601253	4,700.00		(38,116.49)	(1)		33,416.49	8501A						-
55547	57105	From RFSB - JSRH 09 Mgmt Fees 601253	4,656,000.00		5,238,000.00	(1)			9,894,000.00						9,894,000.00
55547	57429	From RFSB - JSRH 03 Movb 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	(1)			2,457,509.68						2,457,509.68
Sub-Totals			\$12,882,854.94		\$38,952,655.63			\$0.00	\$51,835,510.57	\$0.00	\$0.00	\$0.00	\$0.00	\$51,835,510.57	

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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
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OU	CL or PR	PROJECT DESCRIPTION	CARRYING				FY12 DEDUCTIONS				EXPENDITURES			
			VALUE 09/01/11	ADDITIONS FY12	TM	ADJUSTMENTS FY12	CARRYING VALUE 08/31/12	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT TM	SOFTWARE	TM	NOT CAPITALIZED	CARRYING VALUE @ 08/31/12
55388	56143	From Oth/Res - 2C/D Blocker Burn-BP Private	1,117,048.11	243,454.61	(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		(1)		1,083,743.89							1,083,743.89
55865	55925	From Oth/Res - UTMB Managed	376,505.02	63,568.09	(1)		440,073.11							440,073.11
55865	56124	From Oth/Res - Manhattan Construction	9,634,168.00	10,259,453.00	(1)		19,893,621.00							19,893,621.00
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	57,665.00	(15,285.00)	(1)		42,380.00							42,380.00
55865	56185	From Oth/Res - HDR Architects	1,767,162.71	100,900.29	(1)		1,868,063.00							1,868,063.00
55865	56447	From Oth/Res - Miscellaneous	-	7,086.25	(1)		7,086.25							7,086.25
55865	56687	From Oth/Res - ROCIP	521,490.00	110,680.00	(1)		632,170.00							632,170.00
55865	57100	From Oth/Res - PICU PH 1	-	878,585.27	(1)		878,585.27							878,585.27
Sub-Totals			\$15,869,710.35	\$14,902,273.98		\$0.00	\$30,771,984.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,771,984.33
John W. McCullough/Sprinkler 601-672														
57117	57557	From LEER - LERR Capital Interest 601-672	-	2,397.60	(1)	2,642.81	ADJ	5,040.41						5,040.41
57166	57268	From Oth/Sou - McCullough Sprinkler	-	27,668.50	(1)	(2,642.81)	ADJ	25,025.69						25,025.69
Sub-Totals			\$0.00	\$30,066.10		\$0.00	\$30,066.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,066.10
Moody Medical Library Upgrade 601-458														
54980	55308	From PUF - Moody Medical Library Upgrade	336,414.72	(198,085.99)	(1)		138,328.73							138,328.73
54980	55574	From PUF - Ford Powell & Carson	728,189.43	109,864.57	(1)		838,054.00							838,054.00
54980	56449	From PUF - OFPC Management Fee	188,364.00	211,909.00	(1)		400,273.00							400,273.00
54980	57555	From PUF - Capital Interest	-	259,426.65	(1)		259,426.65							259,426.65
54980	57555	From RFSB - Capital Interest	-	62,477.58	(1)		62,477.58							62,477.58
Sub-Totals			\$1,252,968.15	\$445,591.81		\$0.00	\$1,698,559.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698,559.96
Rebecca Sealy Hospital Tower Life Safety 601-253														
55547	55590	From Oth/Res - Rebecca Sealy Hospital - Life Safety 601-253	-	(3,763,556.14)	(1)	3,799,977.56	C/S ADJ	36,421.42	36,421.42					-
55547	55590	From RFSB - Rebecca Sealy Hospital - Life Safety 601-253	-	3,791,319.92	(1)	(3,791,319.92)	ADJ	-						-
Sub-Totals			\$0.00	\$27,763.78		\$8,657.64	\$36,421.42	\$36,421.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Production Equipment 601-400														
56052	56052	From Oth/Sou - Air Balancing 601-400	-	45,500.00	(1)		45,500.00							45,500.00
56052	56058	From Oth/Sou - OFPC Management Fee 601-400	513,641.00	82,056.00	(1)		595,697.00							595,697.00
56052	56060	From Oth/Sou - Jacobs Engineering 601-400	1,017,996.47	402,885.13	(1)		1,420,881.60							1,420,881.60
56052	56061	From Oth/Sou - UTMB Managed Work 601-400	-	518,172.55	(1)		518,172.55							518,172.55
56052	56683	From Oth/Sou - Manhattan Construction 601-400	7,855,634.00	397,644.00	(1)		8,253,278.00							8,253,278.00
56052	56686	From Oth/Sou - ROCIP 601-400	191,390.00		(1)		191,390.00							191,390.00
56052	56739	From Oth/Sou - Materials Testing 601-400	5,412.00	4,073.77	(1)		9,485.77							9,485.77
Sub-Totals			\$9,584,073.47	\$1,450,331.45		\$0.00	\$11,034,404.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034,404.92

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SCHEDULE 9-11F
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION				NET BASIS	
				CARRYING VALUE	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE 08/31/12	BEGINNING DEPRECIATION SEPT. 1, 2011	FY12 ADDITIONS AND ADJUSTMENTS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/12	NET BOOK VALUE 08/31/12	
For Educational Plant														
Medical College Buildings and Grounds														
B12007		Overhead Steam Line and Return Grading	1946	8,070.83				8,070.83	8,070.83					
		Total Overhead Steam Line and Return Grading		\$8,070.83	\$0.00		\$0.00	\$8,070.83	\$8,070.83	\$0.00	\$0.00	\$0.00	\$8,070.83	\$0.00
B12008		Overhead Steam Line and Return Grading 1945		1,882.02				1,882.02	1,882.02					
		Total Overhead Steam Line and Return Grading		\$1,882.02	\$0.00		\$0.00	\$1,882.02	\$1,882.02	\$0.00	\$0.00	\$0.00	\$1,882.02	\$0.00
B20102		Exterior Campus Sign Directory System	1986	104,152.54				104,152.54	104,152.54					
		Total Exterior Campus Sign Directory System		\$104,152.54	\$0.00		\$0.00	\$104,152.54	\$104,152.54	\$0.00	\$0.00	\$0.00	\$104,152.54	\$0.00
B20103		Campus Wayfinding System	1994	371,393.20				371,393.20	371,393.20					
		Total Campus Wayfinding System		\$371,393.20	\$0.00		\$0.00	\$371,393.20	\$371,393.20	\$0.00	\$0.00	\$0.00	\$371,393.20	\$0.00
B20104		Directional and Informational Signs	1994	209,712.01				209,712.01	209,712.01					
		Total Directional and Informational Signs		\$209,712.01	\$0.00		\$0.00	\$209,712.01	\$209,712.01	\$0.00	\$0.00	\$0.00	\$209,712.01	\$0.00
B20106		Exterior Campus Lighting	1984	68,292.93				68,292.93	68,292.93					
		1985	20,084.22					20,084.22	20,084.22					
		1992	84,271.75					84,271.75	84,271.75					
		1999	9,106.99					9,106.99	7,418.93					
		Total Exterior Campus Lighting		\$181,755.89	\$0.00		\$0.00	\$181,755.89	\$180,067.83	\$0.00	\$0.00	\$678.76	\$7,997.69	1,109.30
B20107	Trans	former Vaults - Six Vaults	1949	33,258.19				33,258.19	33,258.19					
		1985	21,254.07					21,254.07	21,254.07					
		Total Transformer Vaults - Six Vaults		\$54,512.26	\$0.00		\$0.00	\$54,512.26	\$54,512.26	\$0.00	\$0.00	\$0.00	\$54,512.26	\$0.00
B20108		Underground and Overhead Telephone Conduit	1971	21,230.00				21,230.00	21,230.00					
		1978	11,222.13					11,222.13	11,222.13					
		1983	180,179.89					180,179.89	180,179.89					
		1984	24,663.80					24,663.80	24,663.80					
		1986	33,816.85					33,816.85	33,816.85					
		1994	49,828.40					49,828.40	49,828.40					
		Total Underground and Overhead Telephone Conduit		\$320,941.07	\$0.00		\$0.00	\$320,941.07	\$320,941.07	\$0.00	\$0.00	\$0.00	\$320,941.07	\$0.00
B20110		TDCJ Hospital - Exterior Coating TDCJ Tunnel	1998	152,284.38				152,284.38	152,284.38					
		1999	40,618.71					40,618.71	40,618.71					
		Total TDCJ Hospital - Exterior Coating TDCJ Tunnel		\$192,903.09	\$0.00		\$0.00	\$192,903.09	\$192,903.09	\$0.00	\$0.00	\$0.00	\$192,903.09	\$0.00
B20111		Graves Hospital Sidewalks	1945	2,730.00				2,730.00	2,730.00					
		Total Graves Hospital Sidewalks		\$2,730.00	\$0.00		\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$0.00
B20137		Pneumatic Tube System-Medicine	2011	697,468.79				697,468.79	3,674.83					
		2012	-					357,757.52 (2)	-					
		Total Pneumatic Tube System-Medicine		\$697,468.79	\$357,757.52	(2)	\$0.00	\$1,055,226.31	\$3,874.83	\$0.00	\$0.00	\$0.00	\$68,366.74	\$986,865.57
Total For Educational Plant				\$2,145,921.70	\$357,757.52		\$0.00	\$2,503,679.22	\$1,450,239.68	\$0.00	\$0.00	\$0.00	\$1,515,310.35	\$987,968.87

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SCHEDULE 9-11F
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION					NET BASIS	
			CARRYING VALUE	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE 08/31/12	BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/12	NET BOOK VALUE 08/31/12	
For General Plant														
B20101	West Loop Upgrade	2006 2010	5,111,603.28 237,445.00				5,111,603.28 237,445.00	1,384,392.54 18,995.60		255,580.17 9,497.80	1,639,972.71 28,493.40	3,471,630.57 208,951.60		
	Total West Loop Upgrade		\$5,349,048.28	\$0.00	\$0.00	\$0.00	\$5,349,048.28	\$1,403,388.14	\$0.00	\$265,077.97	\$1,668,466.11	\$3,680,682.17		
B20105	Signage at Various Public Areas	1999	11,438.85				11,438.85	11,438.85		-	11,438.85	-		
	Total Signage at Various Public Areas		\$11,438.85	\$0.00	\$0.00	\$0.00	\$11,438.85	\$11,438.85	\$0.00	\$0.00	\$11,438.85	\$0.00		
B20109	Storm Sewers - Keiller Building	1971 1993	5,900.00 1,162,609.54				5,900.00 1,162,609.54	5,900.00 1,162,609.54		-	5,900.00	-		
	Total Dockside Building		\$1,168,609.54	\$0.00	\$0.00	\$0.00	\$1,168,609.54	\$1,168,609.54	\$0.00	\$0.00	\$1,168,609.54	\$0.00		
B20112	Heliport & Adjacent Landing Pad	1980 1981 1984 1985	218,204.89 1,795.11 2,644.00 19,891.00				218,204.89 1,795.11 2,644.00 19,891.00	218,204.89 1,795.11 2,644.00 19,891.00		-	218,204.89	-		
	Total Heliport & Adjacent Landing Pad		\$242,535.00	\$0.00	\$0.00	\$0.00	\$242,535.00	\$242,535.00	\$0.00	\$0.00	\$242,535.00	\$0.00		
B20113	Liquid Nitrogen System - Includes foundation/fencing	1982	5,661.72				5,661.72	5,661.72		-	5,661.72	-		
	Total Liquid Nitrogen System - Includes foundation/fencing		\$5,661.72	\$0.00	\$0.00	\$0.00	\$5,661.72	\$5,661.72	\$0.00	\$0.00	\$5,661.72	\$0.00		
B20114	Handicap Ramps along Market St	1987	8,863.00				8,863.00	8,863.00		-	8,863.00	-		
	Total Handicap Ramps along Market St		\$8,863.00	\$0.00	\$0.00	\$0.00	\$8,863.00	\$8,863.00	\$0.00	\$0.00	\$8,863.00	\$0.00		
B20115	Signage at JS Hospital & William C. Levin Hall	1988	95,631.77				95,631.77	95,631.77		-	95,631.77	-		
	Total Signage at JS Hospital & William C. Levin Hall		\$96,631.77	\$0.00	\$0.00	\$0.00	\$96,631.77	\$96,631.77	\$0.00	\$0.00	\$96,631.77	\$0.00		
B20116	Flag Poles & Lighting at Visitor Info Center	1989	34,115.00				34,115.00	34,115.00		-	34,115.00	-		
	Total Flag Poles & Lighting at Visitor Info Center		\$34,115.00	\$0.00	\$0.00	\$0.00	\$34,115.00	\$34,115.00	\$0.00	\$0.00	\$34,115.00	\$0.00		
B20117	Signage at Materials Management	1991	14,793.41				14,793.41	14,793.41		-	14,793.41	-		
	Total Signage at Materials Management		\$14,793.41	\$0.00	\$0.00	\$0.00	\$14,793.41	\$14,793.41	\$0.00	\$0.00	\$14,793.41	\$0.00		
B20118	Signage at Schools of Hlth Prof Nursing	1991	11,606.00				11,606.00	11,606.00		-	11,606.00	-		
	Total Signage at Schools of Hlth Prof Nursing		\$11,606.00	\$0.00	\$0.00	\$0.00	\$11,606.00	\$11,606.00	\$0.00	\$0.00	\$11,606.00	\$0.00		
B20119	UTMB Telecommunications System	1991 1992 1993 1998 2001 2002 2009 2011	139,310.00 9,997,077.69 133,190.46 294,976.52 452,944.04 229,085.15 301,413.47 135,502.77				139,310.00 9,997,077.69 133,190.46 294,976.52 452,944.04 229,085.15 301,413.47 135,502.77	139,310.00 9,995,360.53 133,190.46 241,339.97 452,944.04 210,866.74 10,527.95		-	139,310.00 9,997,077.69 133,190.46 249,471.46 462,944.04 229,085.16 185,871.64 27,100.56	-		
	Total 160' Antenna Tower near W. C. Levin Hall		\$11,382,086.63	\$301,413.47	\$0.00	\$0.00	\$11,683,600.10	\$11,183,641.69	\$0.00	\$241,037.26	\$11,424,676.95	\$268,921.16		

SCHEDULE S-11F
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FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012						DEPRECIATION			NET BASIS		
				CARRYING VALUE	FY12 ADDITIONS	FY12 DISPOSALS	FY12 ADJUSTMENTS	FY12	ENDING VALUE	BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/12	NET BOOK VALUE 08/31/12
B20120		Texas Avenue Cul-de-sac	1997	129,529.76	\$0.00	\$0.00	\$0.00	\$0.00	\$129,529.76	115,190.06	\$0.00	\$0.00	3,740.12	118,930.18	10,598.58
		Total Texas Avenue Cul-de-sac		\$129,529.76	\$0.00	\$0.00	\$0.00	\$0.00	\$129,529.76	\$116,190.06	\$0.00	\$0.00	\$3,740.12	\$118,930.18	\$10,598.66
B20121		Parking Lot-1902 Harborside	1998	2,576,347.48					2,676,347.48	2,324,448.74			118,523.51	2,442,972.25	133,375.23
			1999	32,169.37					32,169.37	28,275.17			2,031.76	30,306.93	1,862.44
		Total Parking Lots		\$2,608,516.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608,516.86	\$2,352,723.91	\$0.00	\$0.00	\$120,555.27	\$2,473,279.18	\$136,237.67
B20122		Ninth Street Modifications	1998	142,571.73					142,671.73	140,367.73			1,149.91	141,517.64	1,054.09
			1999	38,311.21					38,311.21	34,164.66			2,163.42	36,328.08	1,983.13
			2000	14,800.00					14,800.00	14,424.80			95.80	14,620.60	279.40
		Total Ninth Street Modifications		\$195,682.94	\$0.00	\$0.00	\$0.00	\$0.00	\$195,682.94	\$188,967.19	\$0.00	\$0.00	\$3,409.13	\$192,366.32	\$3,316.62
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	-
		Total Satellite Dish Project		\$49,477.66	\$0.00	\$0.00	\$0.00	\$0.00	\$49,477.66	\$49,477.66	\$0.00	\$0.00	\$0.00	\$49,477.66	\$0.00
B20124		Storm Drain Improve bwn Laundry/Fac&Ambulatory Care	1986	24,250.00					24,250.00	24,250.00			0.00	24,250.00	0.00
		Total Storm Drain Improve bwn Laundry/Fac&Ambulatory Care		\$24,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,260.00	\$24,260.00	\$0.00	\$0.00	\$0.00	\$24,260.00	\$0.00
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	53,827.21	22,539,234.06 (2)				22,593,061.27	224.28			190,518.31	190,742.59	22,402,318.68
		Total Utility Distribution System		\$4,681,370.98	\$22,639,234.06	\$0.00	\$0.00	\$0.00	\$27,120,605.04	\$4,627,768.05	\$0.00	\$0.00	\$190,518.31	\$4,718,286.36	\$22,402,318.68
B20126		Utility System Upgrade	2000	4,035,924.79					4,036,924.79	2,350,389.06			189,032.04	2,639,421.10	1,496,503.69
			2001	1,063,281.18					1,063,281.18	570,985.37			49,643.27	620,628.64	442,652.54
			2002	2,020,771.50					2,020,771.50	977,535.80			95,563.58	1,073,099.38	947,672.12
			2003	2,231,551.83					2,231,551.83	969,946.59			105,868.97	1,075,616.56	1,155,736.27
			2004	287,082.99					287,082.99	110,659.73			13,658.57	124,318.30	162,764.69
			2005	341,151.96					341,151.96	114,692.72			16,272.52	130,966.24	210,186.72
		Total Utility System Upgrade		\$9,979,764.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,979,764.25	\$5,094,209.27	\$0.00	\$0.00	\$470,038.96	\$5,664,248.22	\$4,416,516.03
B20127		Udgrnd Util Ext-Med Engineer Mach Shop on Strand	1988	135,201.69					135,201.69	125,381.77			5,123.44	130,505.21	4,696.48
		Total Udigrnd Util Ext-Med Engineer Mach Shop on Strand		\$136,201.69	\$0.00	\$0.00	\$0.00	\$0.00	\$136,201.69	\$126,381.77	\$0.00	\$0.00	\$6,123.44	\$130,506.21	\$4,696.48
B20128		Chilled Water & Steam Extension to E Campus Bldgs	1989	792,953.04					792,953.04	705,347.88			30,036.05	736,383.93	57,569.11
			1995	878,424.82					878,424.82	573,871.48			34,155.51	608,026.99	270,397.83
			1998	120,695.28					120,695.28	81,660.28			5,643.61	87,303.89	33,391.39
		Total Chilled Water & Steam Extension to E Campus Bldgs		\$1,792,073.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,073.14	\$1,360,879.64	\$0.00	\$0.00	\$69,835.17	\$1,430,714.81	\$361,358.33
B20129		Underground Chilled Water &Steam Dist to Med Res Bldg	1989	1,141,751.32					1,141,751.32	1,015,969.59			43,125.16	1,059,094.75	82,656.57
			1990	119,680.68					119,680.68	106,631.40			4,474.04	111,106.44	8,575.24
			1998	64,320.12					64,320.12	35,177.88			2,445.50	37,623.38	26,696.74
		Total Underground Chilled Water & Steam Dist to Med Res Bldg		\$1,326,752.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,752.12	\$1,167,776.87	\$0.00	\$0.00	\$50,044.70	\$1,207,823.67	\$117,928.66

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SCHEDULE S-11F
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION					NET BASIS	
				CARRYING VALUE	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION	FY 12 ADJUSTMENTS AND	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE		
B20130		John Sealy Drainage Improvement	1995	455,635.97	\$0.00	\$0.00	\$0.00	455,635.97	08/31/12	405,995.30	5,667.17	\$0.00	\$0.00	44,073.50	08/31/12
		Total John Sealy Drainage Improvement		\$455,635.97	\$0.00	\$0.00	\$0.00	\$455,635.97		\$405,995.30	\$5,667.17	\$0.00	\$0.00	\$44,073.50	
B20131		Oxygen lines Upgrade	1999	94,654.27	\$0.00	\$0.00	\$0.00	94,654.27		58,308.73	4,591.02	\$0.00	\$0.00	31,754.52	
		Total Oxygen lines Upgrade		\$94,654.27	\$0.00	\$0.00	\$0.00	\$94,654.27		\$58,308.73	\$4,591.02	\$0.00	\$0.00	\$31,754.52	
B20133		Signage on Water Tower	2003	6,000.00	\$0.00	\$0.00	\$0.00	6,000.00		4,123.94	478.99	\$0.00	\$0.00	1,397.07	
		Total Signage on Water Tower		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00		\$4,123.94	\$478.99	\$0.00	\$0.00	\$1,397.07	
B20134		Flag Poles at Lee Hage Jamail Student Center	2003	12,807.78	\$0.00	\$0.00	\$0.00	12,807.78		6,745.84	506.69	\$0.00	\$0.00	5,553.25	
		Total Flag Poles at Lee Hage Jamail Student Center		\$12,807.78	\$0.00	\$0.00	\$0.00	\$12,807.78		\$6,745.84	\$506.69	\$0.00	\$0.00	\$5,553.25	
B20135		Signage for Clinical Access	2004	76,600.96	\$0.00	\$0.00	\$0.00	76,600.96		54,057.07	7,729.33	\$0.00	\$0.00	14,814.56	
		Total Signage for Clinical Access		\$76,600.96	\$0.00	\$0.00	\$0.00	\$76,600.96		\$54,057.07	\$7,729.33	\$0.00	\$0.00	\$14,814.56	
B20136		Back Flow Preventors-Various Buildings	2007	642,585.00	\$0.00	\$0.00	\$0.00	642,585.00		100,671.65	25,703.40	\$0.00	\$0.00	516,209.95	
		Total Back Flow Preventors-Various Buildings		\$642,585.00	\$0.00	\$0.00	\$0.00	\$642,585.00		\$100,671.65	\$25,703.40	\$0.00	\$0.00	\$516,209.95	
B20138		Lot F-Sidewalk/Plumb/Electric	2012	17,808.40	\$0.00	\$0.00	\$0.00	17,808.40		1,424.68	712.34	\$0.00	\$0.00	15,671.38	
		Total Lot F-Sidewalk/Plumb/Electric		\$17,808.40	\$0.00	\$0.00	\$0.00	\$17,808.40		\$1,424.68	\$712.34	\$0.00	\$0.00	\$15,671.38	
B20139		Campus Storm Sewer System	2012	1,608,621.49	\$0.00	\$0.00	\$0.00	1,608,621.49		-	53,851.45	\$0.00	\$0.00	1,554,770.04	
		Total Campus Storm Sewer System		\$1,608,621.49	\$0.00	\$0.00	\$0.00	\$1,608,621.49		\$0.00	\$53,851.45	\$0.00	\$0.00	\$1,554,770.04	
		Total For General Plant		\$40,602,656.31	\$24,635,122.02	\$0.00	\$0.00	\$65,237,777.33		\$29,909,388.86	\$0.00	\$0.00	\$0.00	\$33,896,724.91	
		For Auxiliary Enterprises													
B20132		Dormitories, Apartments&Faculty Hsing-curbs, sidewalks paving, util lines	1955	23,666.49	\$0.00	\$0.00	\$0.00	23,666.49		23,666.49	-	\$0.00	\$0.00	\$0.00	
		Total Dormitories, Apartments&Faculty Housing		\$23,666.49	\$0.00	\$0.00	\$0.00	\$23,666.49		\$23,666.49	\$0.00	\$0.00	\$0.00	\$0.00	
		Total For Auxiliary Enterprises		\$23,666.49	\$0.00	\$0.00	\$0.00	\$23,666.49		\$23,666.49	\$0.00	\$0.00	\$0.00	\$0.00	
		TOTAL INFRASTRUCTURE (Schedule B-11)		\$42,771,843.50	\$24,992,879.54	\$0.00	\$0.00	\$67,764,723.04		\$31,283,295.03	\$1,697,734.23	\$0.00	\$0.00	\$34,893,693.78	

Analysis of Additions and Adjustments

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

Total Additions and Adjustments

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, 2012

Description	CARRYING VALUE			AMORTIZATION			NET BASIS	
	Balance 09/01/2011	Additions	Disposals	Balance 08/31/2012	Accumulated Amortization 09/01/2011	Amortization Expense	Disposals	Accumulated Amortization 08/31/2012
NONAMORTIZABLE INTANGIBLE ASSETS								
Perpetual Lease	\$ -	-	-	\$ -	-	-	-	-
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	\$ -				\$ -
AMORTIZABLE INTANGIBLE ASSETS								
Land Use Rights	\$ -	-	-	\$ -	-	-	-	-
TOTAL LAND USE RIGHTS	\$ -	-	-	\$ -				\$ -
Purchased Computer Software	\$ 92,292,788.82	5,755,955.54	187,524.32	\$ 97,861,220.04	\$ 62,535,047.50	10,802,002.59	182,138.32	\$ 73,154,911.77
UTMB HEALTHCARE INC., (HCS)	\$ 18,000.00	-	-	\$ 18,000.00	\$ 2,100.01	3,600.00	-	\$ 5,700.01
TOTAL Purchased Computer Software	\$ 92,310,788.82	\$ 5,755,955.54	\$ 187,524.32	\$ 97,879,220.04	\$ 62,537,147.51	\$ 10,805,602.59	\$ 182,138.32	\$ 73,160,611.78
Internally Developed Computer Software	\$ -	-	-	\$ -	-	-	-	-
TOTAL Internally Developed Computer Software	\$ -	-	-	\$ -				\$ -
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 92,310,788.82	\$ 5,755,955.54	\$ 187,524.32	\$ 97,879,220.04	\$ 62,537,147.51	\$ 10,805,602.59	\$ 182,138.32	\$ 73,160,611.78
TOTAL INTANGIBLE ASSETS	\$ 92,310,788.82	\$ 5,755,955.54	\$ 187,524.32	\$ 97,879,220.04	\$ 62,537,147.51	\$ 10,805,602.59	\$ 182,138.32	\$ 73,160,611.78

Analysis of Additions and Adjustments

Expenditures by Fund	
Unexpended Plant Funds	\$ 3,216,419.00
Education and General Funds	146,363.39
Designated Funds	204,438.51
Restricted Funds	36,414.00
Transfers From	
CIP Reclass from S-11e	2,152,320.64
Total Additions	\$ 5,755,955.54