

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



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, 2011. 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, 2011

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

James D. Dannenbaum	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, 2012**

John Davis Rutkauskas (Student Regent)	U. T. Austin
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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, 2011

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

David B. Prior, Executive Vice Chancellor for Academic Affairs

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

Vacant, Vice Chancellor for Finance and Business Development

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

Cathy Iberg, President and Deputy Chief Investment Officer–UTIMCO

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
PRINCIPAL ADMINISTRATIVE OFFICIALS
As of August 31, 2011

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

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

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

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

Donald S. Prough, M.D., Interim Dean, School of Medicine, Chairman, Anesthesiology

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 for Education and Dean, School of Nursing

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The University of Texas Medical Branch at Galveston
 Exhibit A Balance Sheet
 As of August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets and Deferred Outflows:					
Cash & Cash Equivalents	\$ 72,281,845.55	123,832,829.69	(3,375,261.36)		
Restricted Cash & Cash Equivalents		346,066.34		42,118,426.37	1,889,887.78
Balance in State Appropriations	506,009.55				
Accounts Receivable, Net:					
Federal (allow. \$524,787.10 in 2011 & \$5,274,118.53 in 2010)		3,652,778.50		13,386,049.32	923,248.34
Other Intergov. (allow. \$0.00 in 2011 & \$10,215.16 in 2010)		486,191.85		435,882.37	
Student (allow. \$393,699.92 in 2011 & \$226,217.50 in 2010)	8,481,566.55				1,385.15
Patient & Healthcare(allow. \$137,937,410.19 in 2011 & \$110,718,753.57 in 2010)	67,386,763.33	8,294,271.09		1,512,489.55	
Interest and Dividend Receivables	379,505.71	2,145.52			
Contributions (allow. \$18,572.10 in 2011 & \$114,850.87 in 2010)				144,708.28	
Other (allow. \$791,351.19 in 2011 & \$1,068,942.50 in 2010)	514,563.53	2,655,983.80		3,162,952.25	
Due From System Administration		3,008,651.43		348,489.85	
Due From Other Institutions					
Due From Other Agencies	927,321.16			1,441,970.86	
Inventories	9,553,666.50	2,297,488.10			
Loans & Contracts (allow. \$0.00 in 2011 & \$0.00 in 2010)					1,019,707.80
Other Current Assets	5,731,385.72	4,006,072.40		282,189.57	
Total Current Assets and Deferred Outflows	165,762,627.60	148,582,478.72	(3,375,261.36)	62,833,158.42	3,834,229.07
Noncurrent Assets and Deferred Outflows:					
Restricted Investments				19,796,753.80	888,296.05
Loans & Contracts (allow. \$748,753.05 in 2011 & \$661,791.91 in 2010)					7,367,425.57
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$20,808.77 in 2011 & \$20,808.77 in 2010)				103,128.09	
Unrestricted Investments	33,963,569.97	78,252,437.23			
Other Noncurrent Assets	352,377.71	828,340.26			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets and Deferred Outflows	34,315,947.68	79,080,777.49		19,899,881.89	8,255,721.62
Total Assets and Deferred Outflows	\$ 200,078,575.28	227,663,256.21	(3,375,261.36)	82,733,040.31	12,089,950.69
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities and Deferred Inflows:					
Accounts Payable and Accrued Liabilities	100,319,282.50	55,574,555.49	281,738.75		
Salaries Payable	13,053,386.74	15,748,494.88	37,635.47	3,386,460.28	
Due To System Administration	6,535,450.46	3,878,726.92	19,834.43	4,965.44	
Due To Other Institutions					
Due To Other State Agencies				371,182.48	
Deferred Revenue	7,354,305.91	19,508,028.51	445,003.07	12,636,284.49	
Employees' Compensable Leave - Current Portion	21,213,832.63	12,986,679.06	137,220.44	383,061.41	
Payable From Restricted Assets				8,188,101.81	2,457,176.40
Assets Held for Others					
Other Current Liabilities					
Total Current Liabilities and Deferred Inflows	148,476,258.24	107,696,484.86	921,432.16	24,970,055.91	2,457,176.40
Noncurrent Liabilities and Deferred Inflows:					
Employees' Compensable Leave	15,548,078.76	9,518,218.68	100,571.82	280,754.00	
Liability to Beneficiaries Held by System					
Other Noncurrent Liabilities		1,013,908.89	13,945.00		
Total Noncurrent Liabilities and Deferred Inflows	15,548,078.76	10,532,127.57	114,516.82	280,754.00	
Total Liabilities and Deferred Inflows	164,024,337.00	118,228,612.43	1,035,948.98	25,250,809.91	2,457,176.40
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					
Unrestricted Net Assets	36,054,238.28	109,434,643.78	(4,411,210.34)	57,482,230.40	9,632,774.29
Total Net Assets	36,054,238.28	109,434,643.78	(4,411,210.34)	57,482,230.40	9,632,774.29
Total Liabilities, Deferred Inflows and Net Assets	\$ 200,078,575.28	227,663,256.21	(3,375,261.36)	82,733,040.31	12,089,950.69

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
			40,994,942.38 (62,781,773.97) 142,932,771.25		1,057,946.79	233,734,356.26 (17,369,446.69) 143,438,780.80	177,972,815.53 30,255,235.34 149,404,996.37
			13,780,742.30			31,742,818.46 922,074.22 8,494,134.52 77,194,652.24 381,651.23 144,708.28	28,997,517.81 2,687,569.59 7,871,628.05 51,451,537.33 393,454.53 210,664.22
			14,756,698.86 8,070,512.46		742,177.58	21,832,376.02 11,427,653.74	37,958,372.26 17,490,860.08
			3,681,892.08			6,051,184.10 11,851,154.60 1,019,707.80	2,233,755.30 10,781,985.13 1,104,289.42
			423,046.35			10,442,694.04	11,391,935.15
			161,858,831.71		1,812,435.46	541,308,499.62	530,206,616.11
						20,685,049.85 7,367,425.57 477,324,653.50 103,128.09	23,737,527.47 6,672,376.49 432,150,109.81 83,776.91
30,272,325.00	442,024,370.34	5,027,958.16	19,268,681.32			131,484,688.52 1,180,717.97 1,656,652,777.27 (887,708,140.49)	105,981,695.53 427,000.00 1,493,148,868.97 (833,019,813.32)
30,272,325.00	442,024,370.34	5,027,958.16	19,268,681.32	768,944,636.78		1,407,090,300.28	1,229,181,541.86
30,272,325.00	442,024,370.34	5,027,958.16	181,127,513.03	768,944,636.78	1,812,435.46	1,948,398,799.90	1,759,388,157.97
			44,087,571.44		20,211.45	200,263,148.18 32,246,188.82 10,438,977.25	155,324,204.14 30,163,908.05 9,122,868.27
			13,462,473.56			371,182.48 53,406,095.54 34,720,793.54 101,147.55 1,691,076.46	705,108.79 45,636,152.00 34,765,867.39 9,485,019.73 995,878.30
			57,550,045.00		1,812,435.46	343,883,888.03	286,199,006.67
						25,447,623.26 1,342,733.01 1,027,853.89	25,240,765.42 1,582,692.01 415,121.25
		1,342,733.01				27,818,210.16	27,238,578.68
		1,342,733.01	57,550,045.00		1,812,435.46	371,702,098.19	313,437,585.35
				768,944,636.78		768,944,636.78	660,129,055.65
25,000,000.00	270,085,692.59	3,685,225.15				298,770,917.74	293,496,695.54
			123,577,468.03			123,577,468.03 22,881,865.54 203,336,982.07 159,184,831.55	164,775,151.85 20,509,299.94 160,541,442.25 146,498,927.39
5,272,325.00	22,881,865.54 130,949,652.38 18,107,159.83					1,576,696,701.71	1,445,950,572.62
30,272,325.00	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
30,272,325.00	442,024,370.34	5,027,958.16	181,127,513.03	768,944,636.78	1,812,435.46	1,948,398,799.90	1,759,388,157.97

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, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 12,062,574.99	16,858,415.22	276,925.07		
Discounts and Allowances	(3,916,831.68)				
Federal Sponsored Programs		33,751,601.46		102,866,418.89	
Federal Sponsored Programs Pass-Through from State Agencies				13,100,186.67	
State Sponsored Programs Pass-Through from State Agencies	8,439,736.32			8,395,609.33	
Local Sponsored Programs		4,382,454.14		930,039.68	
Private Sponsored Programs	7,321.78	57,283,690.80		13,656,873.43	
Sales and Services of Educational Activities		3,334,181.82		12,559,092.93	
Sales and Services of Hospitals	1,265,834,431.00	431,629,704.24			
Discounts and Allowances Sales and Services of Hospitals	(893,372,500.98)				
Professional Fees (Patient Charges)		352,069,265.51			
Discounts and Allowances Professional Fees (Patient Charges)		(224,947,836.83)			
Auxiliary Enterprises			5,808,817.03		
Other Operating Revenues	2,088,553.61	6,697,530.61		1,606,668.01	58,663.37
Total Operating Revenues	391,143,285.04	681,059,006.97	6,085,742.10	153,114,888.94	58,663.37
Operating Expenses:					
Instruction	96,519,809.49	151,475,706.82		20,125,651.14	
Research	2,065,107.19	7,424,808.74		110,318,283.13	
Public Service	2,160,307.84	2,605,423.28		9,049,728.74	
Hospitals / Clinics	410,228,420.45	477,456,897.81		20,893,244.05	
Academic Support	16,166,545.57	12,626,265.66		545,427.73	
Student Services	4,060,707.04	1,959,024.73		165,808.34	
Institutional Support	43,707,965.80	5,245,957.80		1,695,925.97	
Operations and Maintenance of Plant	44,015,949.60	357,721.52		337,526.14	
Scholarships and Fellowships	21,173.00	3,203,427.68		4,152,856.97	
Auxiliary Enterprises			5,483,445.75	75,065.99	
Depreciation and Amortization					
Total Operating Expenses	618,945,985.98	662,355,234.04	5,483,445.75	167,359,518.20	
Operating Income (Loss)	(227,802,700.94)	18,703,772.93	602,296.35	(14,244,629.26)	58,663.37
Nonoperating Revenues (Expenses):					
State Appropriations	284,711,579.86				
Federal Nonexchange Sponsored Programs				795,229.75	
Federal Nonexchange Pass-Through					
Gift Contributions for Operations	21,200.00	1,331,089.69	69,690.44	8,879,268.77	
Investment Income	360,306.19	10,834,393.75		20,186,462.10	13,042.30
Net Increase (Decrease) in Fair Value of Investments	52,377.71	10,710,574.54		(280.00)	
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues		63,027.76			
Other Nonoperating (Expenses)	(198,800.00)	(550,982.03)		(38,638.00)	(58,503.00)
Net Nonoperating Revenues (Expenses)	284,946,663.76	22,388,103.71	69,690.44	29,822,042.62	(45,460.70)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	57,143,962.82	41,091,876.64	671,986.79	15,577,413.36	13,202.67
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities				113,890.72	
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(3,762,908.27)	(4,816,215.29)		(4,998,303.76)	
Balance Sheet Transactions Between Funds	120,658.81	151,784.82			
Transfers Between Institutions & System, Debt Service - Mandatory	(24,323,131.58)	(908,476.34)	(1,037,625.35)		
Transfers Between Institutions & System Admin. - Non mandatory		301,768.82		1,194,507.54	
Transfers From Other State Agencies	69,306,925.34				
Transfers to Other State Agencies	(69,306,925.34)	(190,357.62)			
Transfers Between Funds	(64,018,126.62)	10,118,746.87	236,500.49	(4,984,257.43)	16,831.00
Change in Net Assets	(34,839,544.84)	45,749,127.90	(129,138.07)	6,903,250.43	30,033.67
Beginning Net Assets	70,893,783.12	63,685,515.88	(4,282,072.27)	50,578,979.97	9,602,740.62
Ending Net Assets	\$ 36,054,238.28	109,434,643.78	(4,411,210.34)	57,482,230.40	9,632,774.29

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					29,197,915.28	23,725,139.37
					(3,916,831.68)	(1,547,001.62)
			108,807.96		136,726,828.31	131,924,277.79
			21,472,638.62		34,572,825.29	37,872,167.66
					16,835,345.65	10,655,558.13
					5,312,493.82	5,380,068.02
					70,947,886.01	72,099,844.44
					15,893,274.75	16,182,345.56
					1,697,464,135.24	1,497,861,812.74
					(893,372,500.98)	(801,559,289.21)
					352,069,265.51	345,881,948.83
					(224,947,836.83)	(217,784,016.14)
					5,808,817.03	5,833,273.51
					2,450,171.73	24,542,835.54
			(8,001,243.87)			
			13,580,202.71		1,245,041,789.13	1,151,068,964.62
					268,121,167.45	243,027,572.78
					119,808,199.06	116,760,151.39
					13,815,459.86	21,244,206.32
					908,578,562.31	891,040,302.21
					29,338,238.96	22,776,495.85
					6,185,540.11	5,558,097.96
					50,649,849.57	57,352,649.18
			34,774,170.98		79,485,368.24	87,968,204.31
					7,377,457.65	5,958,898.70
					5,558,511.74	6,143,838.95
				75,104,150.63	75,104,150.63	67,441,749.58
			34,774,170.98	75,104,150.63	1,564,022,505.58	1,525,272,167.23
			(21,193,968.27)	(75,104,150.63)	(318,980,716.45)	(374,203,202.61)
					284,711,579.86	416,589,538.89
					795,229.75	784,517.00
						6,745,161.00
					10,301,248.90	11,615,798.23
	476,918.47	52,363.98			31,923,486.79	30,382,835.29
2,667,400.00	36,545,966.63	222,331.30			50,198,370.18	36,313,852.30
				78,514.39	78,514.39	(986,362.51)
				896,637.03	959,664.79	2,537,962.42
					(846,923.03)	(18,501.50)
2,667,400.00	37,022,885.10	274,695.28		975,151.42	378,121,171.63	503,964,801.12
2,667,400.00	37,022,885.10	274,695.28	(21,193,968.27)	(74,128,999.21)	59,140,455.18	129,761,598.51
			53,268,003.89		53,268,003.89	51,082,178.90
	2,570,184.60				2,684,075.32	3,639,872.21
			(258,946,044.66)		(258,946,044.66)	3,976,378.04
			(169,654,612.23)	183,232,039.55		
				(272,443.63)		
					(26,269,233.27)	(24,687,083.84)
			299,577,969.47		301,074,245.83	21,632,636.76
				3,011.78	69,309,937.12	47,653,400.75
				(18,027.36)	(69,515,310.32)	(47,821,566.48)
	2,879,337.71		55,750,967.98			
2,667,400.00	42,472,407.41	274,695.28	(41,197,683.82)	108,815,581.13	130,746,129.09	185,237,414.85
27,604,925.00	399,551,962.93	3,410,529.87	164,775,151.85	660,129,055.65	1,445,950,572.62	1,260,713,157.77
30,272,325.00	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

The University of Texas Medical Branch at Galveston
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2011

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	32,882,739.44	22,538,940.68
Proceeds from Patients and Customers	921,668,043.63	842,509,474.88
Proceeds from Sponsored Programs	259,221,730.61	254,420,387.89
Proceeds from Auxiliaries	6,024,501.24	5,882,102.24
Proceeds from Other Revenues	25,704,602.49	39,975,143.02
Payments to Suppliers	(483,675,560.57)	(472,078,638.49)
Payments to Employees	(994,120,137.47)	(965,443,734.63)
Payments for Loans Provided	(1,888,616.26)	(1,179,336.57)
Proceeds from Loan Programs	1,278,148.80	678,875.59
Net Cash Provided (Used) by Operating Activities	<u>(232,904,548.09)</u>	<u>(272,696,785.39)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	290,677,795.43	425,347,780.14
Proceeds from Operating Gifts	10,347,853.66	11,791,954.43
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	2,684,075.32	3,639,872.21
Proceeds from Other Nonoperating Revenues	959,664.79	2,537,962.42
Payments / Receipts for Transfers to / from System or Other Agencies	1,957,828.44	1,184,608.96
Payments for Other Uses	(974,052.58)	21,327.43
Proceeds from Nonexchange Sponsored Programs	795,229.75	7,529,678.00
Net Cash Provided by Noncapital Financing Activities	<u>306,448,394.81</u>	<u>452,053,183.59</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	45,550,432.10	44,688,727.60
Proceeds from Capital Appropriations, Grants, and Gifts	58,008,134.44	37,225,425.76
Proceeds from Sale of Capital Assets	272,443.63	76,764.42
Payments for Additions to Capital Assets	(157,730,196.48)	(144,946,186.40)
Mandatory Transfers to System for Capital Related Debt	<u>(26,269,233.27)</u>	<u>(24,687,083.84)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(80,168,419.58)</u>	<u>(87,642,352.46)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,285,655.31	1,165,171.04
Proceeds from Interest and Investment Income Invested by System	30,902,465.13	29,229,114.37
Payments to Acquire Investments Invested by System	<u>(17,426,688.88)</u>	<u>(6,100,881.89)</u>
Net Cash Provided (Used) by Investing Activities	<u>14,761,431.56</u>	<u>24,293,403.52</u>
Net Increase (Decrease) in Cash	8,136,858.70	116,007,449.26
Cash and Cash Equivalents (Beginning of the Year)	208,228,050.87	92,220,601.61
Cash and Cash Equivalents (End of the Year)	<u>\$ 216,364,909.57</u>	<u>\$ 208,228,050.87</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(318,980,716.45)	(374,203,202.61)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	75,104,150.63	67,441,749.58
Changes in Assets and Liabilities:		
Accounts Receivable	(20,701,882.16)	(7,502,488.53)
Inventories	(1,069,169.47)	(399,814.34)
Loans and Contracts	(610,467.46)	(500,460.98)
Other Current and Noncurrent Assets	195,523.14	(1,221,122.81)
Accounts Payable	25,628,861.59	46,430,328.74
Due to System	1,316,108.98	372,521.90
Deferred Revenue	4,743,328.32	(1,568,153.41)
Assets Held for Others	695,198.16	395,313.76
Employees' Compensable Leave	161,783.99	(1,960,344.72)
Other Current and Noncurrent Liabilities	612,732.64	18,888.03
Total Adjustments	<u>86,076,168.36</u>	<u>101,506,417.22</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (232,904,548.09)</u>	<u>\$ (272,696,785.39)</u>
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	50,198,370.18	36,313,852.30
Miscellaneous Noncash Transactions	63,498.81	(1,016,779.73)

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, 2011

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 24,377,967.00	25,281,083.60
Federal Sponsored Programs	138,399,038.00	171,299,653.60
State Sponsored Programs	11,438,295.00	16,835,345.65
Local and Private Sponsored Programs	80,666,757.00	76,260,379.83
Net Sales and Services of Educational Activities	30,244,799.00	15,893,274.75
Net Sales and Services of Hospitals	717,957,881.00	804,091,634.26
Net Professional Fees	130,968,841.00	127,121,428.68
Net Auxiliary Enterprises	7,349,248.00	5,808,817.03
Other Operating Revenues	16,018,431.00	2,450,171.73
Total Operating Revenues	<u>1,157,421,257.00</u>	<u>1,245,041,789.13</u>
OPERATING EXPENSES:		
Instruction	254,303,744.00	268,121,167.45
Research	123,690,221.00	119,808,199.06
Public Service	11,525,938.00	13,815,459.86
Hospitals / Clinics	914,488,505.00	908,578,562.31
Academic Support	26,510,637.00	29,338,238.96
Student Services	5,474,622.00	6,185,540.11
Institutional Support	97,740,822.00	50,649,849.57
Operations and Maintenance of Plant	85,527,440.00	79,485,368.24
Scholarships and Fellowships	7,137,455.00	7,377,457.65
Auxiliary Enterprises	5,166,686.00	5,558,511.74
Depreciation and Amortization	80,789,063.00	75,104,150.63
Total Operating Expenses	<u>1,612,355,133.00</u>	<u>1,564,022,505.58</u>
Operating Income (Loss)	<u>(454,933,876.00)</u>	<u>(318,980,716.45)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	340,308,047.00	284,711,579.86
Federal Nonexchange Sponsored Programs	850,000.00	795,229.75
Gift Contributions for Operations	9,711,688.00	10,301,248.90
Investment Income	29,123,119.00	31,923,486.79
Net Increase (Decrease) in Fair Value of Investments		50,198,370.18
Other Nonoperating Revenues (Expenses)		191,256.15
Net Nonoperating Revenues (Expenses)	<u>379,992,854.00</u>	<u>378,121,171.63</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	180,200,000.00	53,268,003.89
Additions to Permanent Endowments	2,500,000.00	2,684,075.32
Transfers for Debt Service	(26,892,301.00)	(26,269,233.27)
Transfers and Other	47,840,000.00	41,922,827.97
Total Transfers and Other	<u>203,647,699.00</u>	<u>71,605,673.91</u>
Change in Net Assets	<u>\$ 128,706,677.00</u>	<u>130,746,129.09</u>

UNAUDITED

The University of Texas Medical Branch at Galveston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2011

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 63,519.00	-			63,519.00	72,059.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	63,519.00	-			63,519.00	72,059.00
Cash in Bank						
Demand Accounts	52,393,420.84	(51,278,269.21)			1,115,151.63	(10,828,391.12)
Subtotal Cash in Bank	52,393,420.84	(51,278,269.21)			1,115,151.63	(10,828,391.12)
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	346,066.34			346,066.34	877,959.47
Local Revenue Fund	-	-			-	908,490.72
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	-	346,066.34			346,066.34	1,786,450.19
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	521,221.00	-			521,221.00	521,221.00
Money Market Funds (STF)	180,756,195.42	33,562,756.18			214,318,951.60	216,676,711.80
Subtotal Cash Equivalent Investments	181,277,416.42	33,562,756.18			214,840,172.60	217,197,932.80
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 233,734,356.26	(17,369,446.69)	-	-	216,364,909.57	208,228,050.87

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The University of Texas Medical Branch at Galveston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2011

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration (GEF)	\$ -	477,324,653.50	477,324,653.50	432,150,109.81
Pooled Operating Funds (Held by System - ITF)	131,395,688.52	20,685,043.85	152,080,732.37	129,630,217.00
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	89,006.00
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	131,484,688.52	498,009,703.35	629,494,391.87	561,869,332.81
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 131,484,688.52	498,009,703.35	629,494,391.87	561,869,332.81

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Schedule A-3a
The University of Texas Medical Branch at Galveston
Schedule of Legislative Appropriations
For the Year Ended August 31, 2011

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2010	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
Current General Funds									
H. B. 4586, 81st Legislature, Regular Session									
Disaster Relief FEMA Match	09-38655	147,998,017.22				(41,637,995.92)	5,065,245.97		101,294,775.33
H.B. 1, 81st Legislature, Regular Session									
Group Insurance	10-95002	-	205,523.07		205,523.07		205,523.07		-
Social Security Matching	10-91142	875,643.99	96,532.46		96,532.46	(875,643.99)	96,532.46		(0.00)
Optional Retirement Program Matching	10-97646	332,631.16	23,567.37		23,567.37	(332,631.16)	23,567.37		(0.00)
Matching Portion of Staff Benefits Paid by State TRS		-	67,842.91		67,842.91		67,842.91		-
H.B. 1, 81st Legislature, Regular Session									
Advanced Research Program	10-13020	198,704.00					76,221.22		122,482.78
H.B. 1, 81st Legislature, Regular Session									
Educational and General State Support	11-10723	-	473,477,235.00	238,798,852.00	201,595,092.00	(39,268,399.00)	195,409,984.00		-
Group Insurance	11-95002	-	37,935,015.66		37,935,015.66		37,893,823.44		41,192.22
Social Security Matching	11-91142	-	22,306,391.71		22,306,391.71		22,221,102.35		85,289.36
Optional Retirement Program Matching	11-97646	-	3,173,461.47		3,173,461.47		2,916,416.28		257,045.19
Matching Portion of Staff Benefits Paid by State TRS		-	17,127,072.29		17,127,072.29		17,127,072.29		-
ERS		-	898,221.83		898,221.83		898,221.83		-
Unemployment Compensation Insurance		-	1,282,859.09		1,282,859.09		1,282,859.09		-
H.B. 4, 82nd Legislature, Regular Session									
Disaster Relief FEMA Match	11-32424	-				41,637,995.92			41,637,995.92
Total General Revenue Appropriations		<u>149,404,996.37</u>	<u>556,593,722.86</u>	<u>238,798,852.00</u>	<u>284,711,579.86</u>	<u>(40,476,674.15)</u>	<u>283,284,412.28</u>	<u>-</u>	<u>143,438,780.80</u>

The University of Texas Medical Branch at Galveston
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2011

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition and Fees	\$ 11,881,964.65	11,881,964.65	-
Other Fees	180,610.34	180,610.34	-
Discounts & Allowances Tuition and Fees	(3,916,831.68)	(3,916,831.68)	-
Net Tuition and Fees	8,145,743.31	8,145,743.31	-
Gross Sales and Services of Hospitals	1,265,834,431.00	-	1,265,834,431.00
Discounts and Allowances Sales and Services of Hospitals	(893,372,500.98)	-	(893,372,500.98)
Net Sales and Services of Hospitals	372,461,930.02	-	372,461,930.02
State Sponsored Programs Pass-Through from State Agencies	8,439,736.32	8,439,736.32	-
Private Sponsored Programs	7,321.78	7,321.78	-
Other Operating Revenues	2,088,553.61	2,088,553.61	-
Total Operating Revenues	391,143,285.04	18,681,355.02	372,461,930.02
Operating Expenses:			
Salaries and Wages	330,463,087.69	147,100,710.61	183,362,377.08
Payroll Related Costs	85,349,606.56	40,097,222.92	45,252,383.64
Cost of Goods Sold	12,591,315.96	110.91	12,591,205.05
Professional Fees and Services	15,844,576.91	4,868,979.08	10,975,597.83
Other Contracted Services	23,412,246.20	14,320,511.44	9,091,734.76
Materials and Supplies	61,987,715.63	5,032,698.48	56,955,017.15
Utilities	29,184,007.44	28,737,010.91	446,996.53
Communications	4,424,523.95	1,517,749.74	2,906,774.21
Repairs and Maintenance	26,041,010.34	15,554,348.45	10,486,661.89
Rentals and Leases	7,962,293.01	1,365,908.87	6,596,384.14
Printing and Reproduction	643,233.57	118,870.37	524,363.20
Scholarships and Fellowships	24,386.91	24,386.91	-
Other Operating Expenses	21,017,981.81	(50,020,943.16)	71,038,924.97
Total Operating Expenses	618,945,985.98	208,717,565.53	410,228,420.45
Operating Income (Loss)	(227,802,700.94)	(190,036,210.51)	(37,766,490.43)
Nonoperating Revenues (Expenses):			
State Appropriations	284,711,579.86		
Gift Contributions for Operations	21,200.00		
Investment Income	360,306.19		
Net Increase (Decrease) in Fair Value of Investments	52,377.71		
Other Nonoperating (Expenses)	(198,800.00)		
Net Nonoperating Revenues (Expenses)	284,946,663.76		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	57,143,962.82		
Balance Sheet Transactions Between Funds	120,658.81		
Transfers In (B-13)	82,852,898.21		
Transfers Out (B-13)	(174,957,064.68)		
Change in E&G Funds Net Assets	(34,839,544.84)		
Net Assets - September 1, 2010	70,893,783.12		
Net Assets - August 31, 2011 (See NOTE)	\$ 36,054,238.28		

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 19,065,430.78
Accounts Receivable (less deferred revenue portion)	69,451,109.21
Inventories	9,553,666.50
Other Specific Purposes:	
Deposits	1,665,000.00
Prepaid Expenses	4,066,385.72
Imprest Funds (from Schedule A-1)	22,900.00
Travel Advances	20,458.00
Unreserved	
Allocated	
Unallocated	(67,790,711.93)
Total Unrestricted Net Assets	\$ 36,054,238.28

The University of Texas Medical Branch at Galveston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2011

	Patient Care Related Activities					
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	\$ 12,663,925.36	10,455,515.23		2,208,410.13		
Other Fees	4,194,489.86	4,194,489.86				
Net Designated Tuition and Fees	16,858,415.22	14,650,005.09		2,208,410.13		
Gross Sales and Services of Hospitals/Professional Fees	783,698,969.75	48,115.20		430,957,712.92	352,069,265.51	623,876.12
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(224,947,836.83)				(224,947,836.83)	
Net Sales and Services of Hospitals/Professional Fees	558,751,132.92	48,115.20		430,957,712.92	127,121,428.68	623,876.12
Federal Sponsored Programs	33,751,601.46	33,715,297.83		36,303.63		
Local Sponsored Programs	4,382,454.14	503,918.30		3,878,535.84		
Private Sponsored Programs	57,283,690.80	4,497,919.70		6,494,509.89	46,611,261.13	(319,999.92)
Sales and Services of Educational Activities	3,334,181.82	2,186,392.39	1,278,127.09	(128,572.78)	(1,764.88)	
Other Operating Revenues	6,697,530.61	5,870,412.45		1,154,346.50	825,888.21	(1,153,116.55)
Total Operating Revenues	681,059,006.97	61,472,060.96	1,278,127.09	444,601,246.13	174,556,813.14	(849,240.35)
Operating Expenses:						
Salaries and Wages	381,746,647.03	28,058,687.10	15,625,954.72	218,374,096.87	119,567,187.98	120,720.36
Payroll Related Costs	100,593,229.79	13,600,212.55	3,768,930.04	61,677,222.62	21,440,049.04	106,815.54
Cost of Goods Sold	42,282,217.17	61,391.04	2,505.94	42,202,522.42	15,797.77	
Professional Fees and Services	14,549,650.41	4,763,946.35	2,965,862.20	6,689,209.99	886,587.57	(755,955.70)
Other Contracted Services	45,079,006.90	2,439,632.65	(11,053,569.65)	53,434,838.30	1,756,886.16	(1,498,780.56)
Travel	4,693,691.72	1,494,852.11	47,999.89	1,486,964.96	1,659,273.22	4,601.54
Materials and Supplies	41,090,862.30	5,361,201.24	6,162,830.25	23,113,272.47	6,415,319.23	38,239.11
Utilities	349,576.84	286,292.92	(232,429.90)	84,918.15	187,138.22	23,657.45
Communications	8,650,928.50	1,249,353.12	4,943,971.82	473,004.25	1,959,481.95	25,117.36
Repairs and Maintenance	9,128,606.88	1,471,223.02	4,316,176.82	2,412,120.37	867,148.39	61,938.28
Rentals and Leases	8,648,596.53	1,462,833.58	3,429,017.90	1,925,444.16	1,988,610.20	(157,309.31)
Printing and Reproduction	774,472.72	340,299.65	194,760.10	88,706.18	142,919.60	7,787.19
Scholarships and Fellowships	3,430,478.97	3,406,415.19		10,400.76	13,663.02	
Other Operating Expenses	1,337,268.28	(41,378,402.54)	(37,571,683.04)	48,116,187.64	31,438,335.02	732,831.20
Total Operating Expenses	662,355,234.04	22,617,937.98	(7,399,672.91)	460,088,909.14	188,338,397.37	(1,290,337.54)
Operating Income (Loss)	18,703,772.93	38,854,122.98	8,677,800.00	(15,487,663.01)	(13,781,584.23)	441,097.19
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	1,331,089.69					
Investment Income	10,834,393.75					
Net Increase (Decrease) in Fair Value of Investments	10,710,574.54					
Other Nonoperating Revenues	63,027.76					
Other Nonoperating (Expenses)	(550,982.03)					
Net Nonoperating Revenues (Expenses)	22,388,103.71					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	41,091,876.64					
Balance Sheet Transactions Between Funds	151,784.82					
Transfers In (B-13)	61,462,198.58					
Transfers Out (B-13)	(56,956,732.14)					
Change in Designated Funds Net Assets	45,749,127.90					
Net Assets - September 1, 2010	63,685,515.88					
Net Assets - August 31, 2011 (See NOTE)	\$ 109,434,643.78					

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The University of Texas Medical Branch at Galveston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2011

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	13,922,991.10
Accounts Receivable (less deferred revenue portion)	3,574,134.19
Inventories	2,297,488.10
Other Specific Purposes:	
Notes Receivable	
Deposits	1,000.00
Prepaid Expenses	4,005,072.40
Imprest Funds (from Schedule A-1)	35,659.00
Travel Advances	1,320.01
Unreserved	
Allocated	
Capital Projects	40,000,000.00
Practice Plan Minimum Operating Reserve of 90 days	47,084,599.34
Unallocated	<u>(1,487,620.36)</u>
Total Net Assets	<u>\$ 109,434,643.78</u>

The University of Texas Medical Branch at Galveston
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2011

	Total	Housing and Food Service	Parking and Traffic	Student Service Fees	Other
Operating Revenues:					
Student Fees	\$ 276,925.07			276,925.07	
Discounts & Allowances Student Fees					
Net Student Tuition	276,925.07			276,925.07	
Sales and Services	2,085,761.15	407,979.51	1,099,298.98		578,482.66
Rentals and Leases	1,070,586.39	1,034,811.39			35,775.00
Other Operating Revenues	2,652,469.49		2,652,469.49		
Net Auxiliary Enterprises	5,808,817.03	1,442,790.90	3,751,768.47		614,257.66
Total Operating Revenues	6,085,742.10	1,442,790.90	3,751,768.47	276,925.07	614,257.66
Operating Expenses:					
Salaries and Wages	1,382,464.73	446,359.50	514,421.41		421,683.82
Payroll Related Costs	446,565.01	163,932.28	164,173.42		118,459.31
Professional Fees and Services	465,897.81	13,075.79	409,618.77		43,203.25
Other Contracted Services	229,237.83	86,692.19	138,514.48		4,031.16
Travel	708.00				708.00
Materials and Supplies	225,559.77	70,114.64	68,376.98		87,068.15
Utilities	447,489.77	220,719.66	42,162.52		184,607.59
Communications	36,618.55	16,068.67	10,343.84		10,206.04
Repairs and Maintenance	618,916.56	255,465.27	221,975.55		141,475.74
Rentals and Leases	23,697.56	1,193.12	22,504.44		
Printing and Reproduction	1,200.86	99.70	337.29		763.87
Other Operating Expenses	1,605,089.30	793,249.38	490,534.48		321,305.44
Total Operating Expenses	5,483,445.75	2,066,970.20	2,082,963.18		1,333,512.37
Operating Income (Loss)	602,296.35	(624,179.30)	1,668,805.29	276,925.07	(719,254.71)
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	69,690.44				
Net Nonoperating Revenues (Expenses)	69,690.44				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	671,986.79				
Transfers In (B-13)	236,500.49				
Transfers Out (B-13)	(1,037,625.35)				
Change in Auxiliary Funds Net Assets	(129,138.07)				
Net Assets - September 1, 2010	(4,282,072.27)				
Net Assets - August 31, 2011 (See NOTE)	\$ (4,411,210.34)				

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 237,440.51
Other Specific Purposes:	
Imprest Funds (from Schedule A-1)	4,960.00
Unreserved	
Allocated	
Self Supporting Enterprises	(4,653,610.85)
Total Unrestricted Net Assets	\$ (4,411,210.34)

UNAUDITED

The University of Texas Medical Branch at Galveston
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2011

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 117,453,332.00	136,618,020.35	(33,751,601.46)			930,039.68		15,156,476.82	(1,499,603.39)
Sponsored Program Pass-Through From State Agencies	21,495,796.00	13,100,186.67		8,395,609.33					
Net Sales and Services of Educational Activities	12,559,092.93			12,646,222.57	(87,129.64)				
Other Operating Revenues	1,606,668.01			451,555.49				1,155,112.52	
Total Operating Revenues	153,114,888.94	149,718,207.02	(33,751,601.46)	21,493,387.39	(87,129.64)	930,039.68		16,311,589.34	(1,499,603.39)
Operating Expenses:									
Salaries and Wages	78,696,619.40	53,126,712.72		7,902,941.55		657,703.07		17,009,262.06	
Payroll Related Costs	17,659,115.21	12,092,919.67		1,566,977.33		152,724.88		3,846,493.33	
Cost of Goods Sold	8,331,178.16	45,840.25		8,256,500.73				28,837.18	
Professional Fees and Services	9,891,400.54	5,238,542.64		2,277,087.68				2,375,770.22	
Other Contracted Services	2,158,615.98	1,570,957.10		(634,873.91)		514.36		1,222,018.43	
Travel	2,335,538.30	1,271,550.72		89,475.18				974,512.40	
Materials and Supplies	13,669,324.85	11,427,337.29		754,859.01		841.19		1,486,287.36	
Utilities	1,486,430.54	1,077,716.02		292.02				408,422.50	
Communications	374,246.55	196,762.42		34,256.48				143,227.65	
Repairs and Maintenance	1,386,268.96	1,057,842.07		15,366.21				313,060.68	
Rentals and Leases	2,185,107.92	516,938.42		61,784.31				1,606,385.19	
Printing and Reproduction	203,073.02	119,607.61		13,813.80		247.95		69,403.66	
Scholarships and Fellowships	4,390,734.45	2,418,851.58		56,028.50				1,915,854.37	
Federal Sponsored Passthroughs to State Agencies	4,965,568.12	4,965,568.12							
Other Operating Expenses	19,626,296.20	16,521,275.51		84,098.54				3,020,922.15	
Total Operating Expenses	167,359,518.20	111,648,422.14		20,478,607.43		812,031.45		34,420,457.18	
Operating Income (Loss)	(14,244,629.26)	38,069,784.88	(33,751,601.46)	1,014,779.96	(87,129.64)	118,008.23		(18,108,867.84)	(1,499,603.39)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 795,229.75								
Gift Contributions for Operations	8,879,268.77								
Investment Income	20,186,462.10								
Net Increase (Decrease) in Fair Value of Investments	(280.00)								
Other Nonoperating (Expenses)	(38,638.00)								
Net Nonoperating Revenues (Expenses)	29,822,042.62								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	15,577,413.36								
Gifts for Endowments	113,890.72								
Transfers In (B-13)	4,292,433.52								
Transfers Out (B-13)	(13,080,487.17)								
Change in Restricted Expendable Net Assets	6,903,250.43								
Net Assets - September 1, 2010	50,578,979.97								
Net Assets - August 31, 2011	\$ 57,482,230.40								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	282,014.07
Research	34,730,078.89
Public Service	311,963.81
Hospitals / Clinics	10,772.66
Institutional Support	3,505.06
Total Indirect Cost Recoveries	35,338,334.49

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, 2011

	Net Assets September 1, 2010	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, 2011
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57500009 Truman Graves Blocker, Jr. Distinguished Chair In	1,349,152.71			124,584.18			1,473,736.89
57500013 Meyer Bodansky Memorial Lectureship	44,871.81			4,143.58			49,015.39
57500014 Bolin Lectureship In Surgery	28,341.06			2,617.08			30,958.14
57500016 Paul Brindley Distinguished Professorship And	466,558.56			43,393.78		8,171.53	518,123.87
57500021 Zelda Zinn Casper Scholars Endowment	485,446.74						485,446.74
57500022 Earl W. Clawater Lectureship In Urological Surgery	27,736.50			2,561.25			30,297.75
57500023 The Robert Earl Cone Professorship In Urology	556,739.00			51,410.69			608,149.69
57500024 Frances Eastland Connally Professorship In	279,795.41			25,837.01			305,632.42
57500025 Willard R. Cooke Lectureship In Obstetrics And	60,578.17			5,593.94			66,172.11
57500026 Robert N. Cooley Distinguished Professorship In	557,587.46			51,489.04			609,076.50
57500027 The Viola Whatley Fountaine Corley Lectureship	32,621.83			3,012.38			35,634.21
57500028 Dr. Harry K. Davis Endowed Professorship In	218,679.85			20,193.46			238,873.31
57500029 William P. Deiss, Jr., M.D. Lectureship In Internal	122,869.50			11,346.08			134,215.58
57500030 Diebel Monograph Fund	47,351.12			4,372.52			51,723.64
57500031 Dr. Howard Rush Dudgeon Surgical Lectureship	30,289.08			2,796.97			33,086.05
57500032 The Samuel G. Dunn Lectureship For The Humanities In	67,085.19	7,000.00		6,106.88			80,192.07
57500033 Mary Huling Edens Lectureship In Medical Genetics	31,699.72			3,927.24			34,626.96
57500034 G.W.N. Eggers, M.D. Memorial Fund	751,397.53			69,385.95			820,783.48
57500035 Emergency Room Lectureship In Orthopaedics	257,631.80			23,790.37			281,422.17
57500036 E. Burke Evans Centennial Residents' Education Fund	542,112.24			50,060.02			592,172.26
57500038 Robert Cantrell Feamster Foundation	107,958.55			9,958.37		2,829.16	120,746.08
57500039 Marie B. Gale Centennial Professorship In Internal	466,726.68			43,098.73			509,825.41
57500040 Marie B. Gale Centennial Professorship In Psychiatry	493,510.54			45,572.01			539,082.55
57500045 William W. Glauser Professorship In Pediatric	226,844.47			20,947.39			247,791.86
57500049 Cecil H. And Ida M. Green Distinguished Chair In	1,748,000.03			161,414.76			1,909,414.79
57500050 The Estelle Greenwalt Fund For Orthopaedic Resident	231,577.99			21,384.50			252,962.49
57500051 James Greenwood Lectureship In Neurology And	52,252.70			4,825.15			57,077.85
57500052 Dr. Raymond L. Gregory Professorship In Internal	292,450.14			27,005.58			319,455.72
57500054 The Mason And Alice Guest Lectureship In Physiology	47,338.91			4,371.39			51,710.30
57500055 Florence Marie Hall Visiting Professorship In Allied	134,914.66			12,458.36			147,373.02
57500056 Florence And Marie Hall Endowment For Programs Of	2,283,650.31			210,878.07			2,494,528.38
57500057 The Granville T. Hall Chair In General Surgery	1,699,257.44			156,913.75			1,856,171.19
57500058 Arild E. Hansen Lectureship Fund	77,313.07			7,139.28			84,452.35
57500059 John Woods Harris Distinguished Chair In Surgery	2,020,880.30			186,613.22			2,207,493.52
57500060 Jesse B. Heath Lectureship In Family Medicine	49,238.08			4,546.77			53,784.85
57500063 Frances Rugeley Herbst, M.D. Centennial Research	428,590.53			39,577.13			468,167.66

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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, 2011

	Net Assets September 1, 2010	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, 2011
57500064 George R. Herrmann Scholar Program From The George R	47,399.97			4,377.04			51,777.01
57500070 Kittie Fae And J. L. Jinkins Lectureship In Fertility	38,742.42			3,577.58			42,320.00
57500071 Jesse H. Jones Distinguished Chair In Burn Surgery	2,208,055.85			203,897.47			2,411,953.32
57500078 Gladys Kempner And R. Lee Kempner Professorship In	289,242.42			26,709.38			315,951.80
57500079 Harris L. Kempner Professorship In The Humanities In	1,283,257.77			75,442.65			1,358,700.42
57500081 I. H. Kempner Professorship In Human Genetics	287,772.85			26,573.68			314,346.53
57500082 Dr. William Rupert Kerr Lectureship	69,438.94			6,412.17			75,851.11
57500084 Elizabeth And Chauncey Leake Memorial Fund	68,041.75			6,280.47		709.41	75,031.63
57500085 George Henderson Lee Lectureship In Obstetrics And	72,052.60			6,653.52			78,706.12
57500086 Edward J. And Ellie Weisiger Lefeber, Sr. Prize In	23,522.89			2,172.17			25,695.06
57500087 Edward J. Lefeber, Sr., M.D. Lectureship In	48,729.21			4,499.78			53,228.99
57500089 Edna S. And William C. Levin Professorship In	222,023.48			19,754.94			241,778.42
57500091 Stephen R. Lewis, M.D. Professorship In Plastic	277,010.76			25,579.88			302,590.64
57500094 The Dr. Malcolm K. Mccullough Lectureship In	25,446.49			2,349.80			27,796.29
57500095 John P. MCGovern Award Lecture In The Medical	209,197.72	2,000.00		19,241.44			230,439.16
57500097 Don W. Micks Scholarship In Preventive Medicine And	40,815.03						40,815.03
57500099 The Clarence Ross Miller Professorship In Psychiatry	213,641.85			19,728.23			233,370.08
57500101 George And Cynthia Mitchell Distinguished Chair In	1,500,052.01			138,518.60			1,638,570.61
57500103 Ruth E. And Robert M. Moore Lectureship In General	31,070.74			2,869.15			33,939.89
57500106 Marcel And Josephine Patterson Memorial Lectureship	49,073.20			4,531.54			53,604.74
57500107 Marcel And Josephine Patterson Prize In	29,515.92			2,725.57			32,241.49
57500108 Clara Tibbetts Phillips Professorship In	282,622.79			26,098.11			308,720.90
57500109 Evalyn Matheson Phillips And Clairice M. Phillips,	490,939.63			45,334.61			536,274.24
57500111 Doctor Charles Marc Pomerat Lectureship	65,106.45			6,012.09			71,118.54
57500112 Dr. Wayne V. Ramsey, Sr. Lectureship In Radiology	28,383.80			2,621.03			31,004.83
57500113 Edward Randall And Edward Randall, Jr. Distinguished	2,111,375.05			194,969.72			2,306,344.77
57500115 Donald A. Rappoport Memorial Fund	55,861.19			5,158.37			61,019.56
57500119 Gaynelle Robertson Memorial Lectureship In	75,057.08			6,930.96			81,988.04
57500120 The Robertson Poth Professorship In Ophthalmology	1,886,100.99			174,167.26			2,060,268.25
57500121 The Robertson Poth Professorship Of General	1,793,780.35			165,642.14			1,959,422.49
57500126 Alonzo Alverly Ross, M.D. Centennial Chair In General	1,458,197.62			134,653.67			1,592,851.29
57500127 Josefina Santos Lectureship In Orthopaedics	214,973.10			19,851.17			234,824.27
57500128 Dr. Martin Schneider Memorial Lectureship Fund	29,434.15			2,718.02			32,152.17
57500132 John Sealy Distinguished Chair In Pediatrics	2,349,571.82			216,965.42			2,566,537.24
57500133 The John Sealy Distinguished Centennial Chair In	1,818,759.17			167,948.84			1,986,708.01
57500134 John Sealy Distinguished Centennial Chair In	2,029,617.18			187,420.00			2,217,037.18
57500135 The John Sealy Distinguished Centennial Chair In	1,818,419.77			167,917.49			1,986,337.26
57500136 John Sealy Distinguished Centennial Chair In	2,025,674.04			187,055.88			2,212,729.92
57500138 Rebecca Sealy Distinguished Centennial Chair In The	2,201,578.99			203,299.39			2,404,878.38
57500141 Sealy And Smith Distinguished Chair In Internal	2,110,208.67			194,862.02			2,305,070.69
57500143 J. F. Seinsheimer, Jr. And Jessie Lee Seinsheimer	231,678.45	5,000.00		21,393.78			258,072.23

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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, 2011

	Net Assets September 1, 2010	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, 2011
57500145 Allan C. Shields Lectureship In Primary Medical Care	68,706.14			6,344.50			75,050.64
57500146 Edgar B. Smith, M.D. Professorship In Dermatology	330,581.34			30,526.72			361,108.06
57500147 Jennie Sealy Smith Distinguished Chair In Obstetrics	2,183,097.88			201,592.80			2,384,690.68
57500148 Samuel R. Snodgrass Lectureship In Neurological	49,177.01			4,541.13			53,718.14
57500149 The Paul R. Stalnaker, M.D. Distinguished	1,325,979.20			122,444.19			1,448,423.39
57500154 Dr. Roy A. Stout Lectureship In Oral Surgery	37,336.18			3,447.72			40,783.90
57500161 B. O. Thrasher Endowment Fund	97,144.91			8,970.60			106,115.51
57500162 L. Clarke Stout, Jr. Professorship In Anatomic	169,722.68			15,672.62			185,395.30
57500163 Kurt Anderson Traber Memorial Lectureship For Burn	47,174.03			4,356.16			51,530.19
57500164 Edgar H. And Lillye Mae Vaughn Lectureship In Medical	30,325.72			2,800.36			33,126.08
57500166 Warmoth Professorship In Hematology In Department Of	318,627.72			29,422.89			348,050.61
57500167 Warmoth Professorship In Neurology	269,078.20			24,847.36			293,925.56
57500168 Arnnell Boelsche Weatherall Memorial Fund	69,315.71			6,400.79			75,716.50
57500169 Hilmar H. Weinert Memorial Fund	416,322.23			38,444.25			454,766.48
57500170 The Robert A. Welch Distinguished Chair In Chemistry	2,733,846.24			252,450.30			2,986,296.54
57500172 Rebecca Terry White Distinguished Chair In	2,399,286.22			221,556.17			2,620,842.39
57500173 Harry Carothers Wiess Chair In Otolaryngology	1,821,882.86			168,237.28			1,990,120.14
57500179 Courtney M Townsend Lectureship In Medical Ethics	159,258.96			14,706.38			173,965.34
57500181 John P. MCGovern Centennial Distinguished	770,484.84			71,148.53			841,633.37
57500182 Mary Alice Beaver Collerain Dean'S Academic	177,421.24			16,383.52			193,804.76
57500185 Joe A Walker Lectureship	42,594.02			3,933.24			46,527.26
57500190 Marcel And Josephine Patterson Memorial Lecture In	21,074.12			2,435.94		12,891.14	36,401.20
57500193 William C Levin Chair In Enviromental Toxicology	1,016,565.14			99,271.95		142,080.41	1,257,917.50
57500209 The Mary Gibbs Jones Distinguished Chair In	1,935,501.85			179,573.40		22,213.80	2,137,289.05
57500214 The Chloe Floyd Lecture Series	25,455.59			2,399.00		1,272.68	29,127.27
57500217 Vini Ogra, M.D. Pediatric Enrichment Fund	24,611.16			2,272.66			26,883.82
57500223 John T. Moore, M.D. Lecture Series In Surgery	244,898.54			22,614.55			267,513.09
57500226 Edward D. And Sally M. Futch Professorship In	180,509.13			16,668.68			197,177.81
57500231 The Titus Harris, M.D. Endowed Professorship In	807,635.75	2,500.00		69,766.29		125,000.00	1,004,902.04
57500233 Margaret E. And Horton F. Manning Fellowship In	232,760.80			21,493.72			254,254.52
57500234 E. Burke Evans Chair In Orthopaedic Surgery Endowment	1,209,350.45	1,000.00		111,659.87			1,322,010.32
57500247 Florence Thelma Hall Distinguished Professorship In	519,207.71			47,944.96			567,152.67
57500256 Michael T. Phillips Family Endowed Anesthesiology	809,042.17			74,709.01			883,751.18
57500260 Leonard And Marie Louise Aronsfeld Rosoff	156,978.06			14,495.75			171,473.81
57500272 Laura B. Mcdaniel Distinguished Professorship	391,755.09			36,175.66			427,930.75
57500273 The Barbara Bowman Fund For The Department Of Human	89,601.40			8,274.02			97,875.42
57500276 Robert And Katherine Blair Endowed	45,698.65			4,219.93			49,918.58
57500280 John Jack Wallace, M.D. Prize In Cardiology	65,085.01	10,000.00		6,010.12			81,095.13
57500296 The Class Of 1947 School Of Medicine Memorial	89,732.51	1,850.00		8,234.55			99,817.06
57500298 The Thomas N. And Gleaves T. James Distinguished	1,340,370.69			123,747.22		6,974.84	1,471,092.75
57500299 The Vincent P. Collins Distinguished Professorship In	235,274.73			21,725.86			257,000.59

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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, 2011

	Net Assets September 1, 2010	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, 2011
57500300 Bassel N. Blanton, M.D. Endowment	345,961.18			31,946.93			377,908.11
57500308 The Daisy Emery Allen Distinguished Chair In	1,480,444.77			111,117.96		26,380.54	1,617,943.27
57500320 Constance Marsili Schafer Endowed Fund For	523,182.85			53,718.43		142,255.72	719,157.00
57500322 The John W. Middleton, M.D. Lecture Series In	60,585.62			5,594.63			66,180.25
57500328 Edwin And Rebecca Gale Endowed Chair In Ophthalmology	860,566.30			79,288.50		45,510.17	985,364.97
57500340 National Endowment For The Humanities/ Sealy And	2,927,262.43			270,310.84			3,197,573.27
57500343 The Ruby Decker Professorship Fund In Physical	164,294.16			15,171.33			179,465.49
57500350 J. Palmer Saunders Professorship	120,728.56			11,148.38			131,876.94
57500357 Mary V. Fenton Endowment In The School Of Nursing	37,709.91			3,482.23			41,192.14
57500360 The Luther B. Travis Endowment Fund For Diabetes	168,539.51			15,563.37			184,102.88
57500362 Joseph B. And Mary Alice Collerain Professorship In	156,924.69			14,490.82			171,415.51
57500367 Bertha And Robert Bucksch Distinguished Research	294,439.20			27,189.26			321,628.46
57500368 Annie And John Gnitzinger Research Professorship	295,770.33			27,312.19			323,082.52
57500369 Nelda C. And H. J. Lutcher Stark Distinguished Chair	1,142,124.38			105,466.67			1,247,591.05
57500370 Dr. C. W. Daeschner, Jr. '45 Professorship In	19,967.35			1,843.83			21,811.18
57500374 L. Clarke Stout, Jr. And Elaine F. Stout	125,770.04			11,613.93			137,383.97
57500384 Leon Bromberg, M.D. Professorship In Internal	108,808.65			10,047.66			118,856.31
57500385 The Agnes Macdonald Edwards Nursing Scholarship	18,670.09						18,670.09
57500392 Jesse D. Gomillion, Jr., M.D. Resident Education And	55,879.39			5,160.04			61,039.43
57500393 Class Of 1973 Professorship In The School Of Medicine	129,873.54			11,992.86			141,866.40
57500394 Mary Hilda Smith Nursing Scholarship	20,162.64						20,162.64
57500398 Estalee Price Discretionary Fund For Nursing	45,215.07			4,175.27			49,390.34
57500402 Le Roy Hillyer, M.D. Endowed Chair In Surgery	527,146.87			48,678.08			575,824.95
57500404 Russell Shearn Moody Distinguished Chair In Cognitive	1,109,023.22			81,141.96	26,774.70		1,216,939.88
57500406 Lawrence E. Ethridge, Jr. Endowed Fund	103,073.38	10,000.00		9,371.50			122,444.88
57500407 The Robert A. Welch Distinguished Chair In Chemistry	2,143,975.20			197,980.11			2,341,955.31
57500408 Institute For The Medical Humanities Alumni Award	66,541.03	1,000.00		6,141.16			73,682.19
57500410 Howard T. And June Tellepsen Residents Fund In The	10,768.81			994.42			11,763.23
57500413 John P. MCGovern Professorship In The Healing	245,502.67			22,670.34			268,173.01
57500416 Dr. William K. Douglas Endowment	24,010.63	1,000.00		2,178.97			27,189.60
57500422 Fannie Kempner Adoue Distinguished Professorship In	227,865.20			21,041.65			248,906.85
57500423 Wiktor W. Nowinski Endowment	106,278.84	2,000.00		9,761.19			118,040.03
57500424 Dr. Leon Bromberg Professorship For Excellence In	115,369.59			10,653.52			126,023.11
57500427 Truman G. Blocker Endowment For The M.D./Ph.D	913,028.57	1,085.00		83,386.78		25,000.00	1,022,500.35
57500429 Dr. And Mrs. Joseph T. Painter Professorship In	238,527.45	10,000.00		21,879.67			270,407.12
57500430 John Sealy Chair In Dermatology	661,524.26			61,086.83			722,611.09
57500431 John Sealy Chair In Neurology	564,212.95			52,100.86			616,313.81
57500432 John Sealy Distinguished University Chair In Tropical	2,257,202.88			208,435.83			2,465,638.71
57500433 John P. MCGovern Academy Of Oslerian Medicine	9,186,519.55			848,306.52			10,034,826.07
57500444 Mary And J. Palmer Saunders Professorship For	117,464.61			10,846.98			128,311.59
57500447 Claude Davis Professorship	135,759.21			12,536.35			148,295.56

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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, 2011

	Net Assets September 1, 2010	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, 2011
57500448 John H. Antonelli Endowment In The Sealy Center On	115,522.20			10,667.61			126,189.81
57500451 John C. And Virginia Scott Kennedy Lectureship	53,378.83			4,929.14			58,307.97
57500452 Denton A. Cooley, M. D. Professorship In Surgery	278,775.78			25,742.86			304,518.64
57500453 John S. Dunn Distinguished Chair In Biodefense	1,155,222.03			106,676.13			1,261,898.16
57500455 Robert L. Stubblefield, M.D. Professorship In	112,806.07			10,416.80			123,222.87
57500458 John Sealy Distinguished Chair For Md/Phd Combined	1,253,566.96			115,757.55			1,369,324.51
57500461 William Mitch Fund For Internal Medicine	34,546.35			3,190.10			37,736.45
57500465 Dr. And Mrs. A. H. Potthast Professorship In Teaching	274,092.51			25,310.40			299,402.91
57500472 Sterling-Turner Endowed Professorship In Teaching	155,415.85			14,351.49			169,767.34
57500475 Faculty Distinguished Professorship In Obstetrics And	231,500.38			21,377.33			252,877.71
57500478 Robert Kendall Bing Chair In Occupational Therapy	388,349.89			35,861.22			424,211.11
57500480 Ruth Levy Kempner Professorship	99,903.47			9,225.34			109,128.81
57500486 Hobby Family Professorship In Medical Humanities	107,196.91			9,898.84			117,095.75
57500495 Charles C. Sprague, M.D. Distinguished Professorship	283,537.02			26,182.53			309,719.55
57500496 W. D. And Laura Nell Nicholson Family Professorship In	201,499.59			18,606.99			220,106.58
57500498 John H. Sealy Distinguished Chair In Clinical	1,194,154.37			110,271.25			1,304,425.62
57500502 Samuel R. Snodgrass, M.D. Professorship In	141,478.66			13,064.50			154,543.16
57500507 Cecil H. And Ida M. Green Distinguished University	3,494,059.30			322,650.30			3,816,709.60
57500508 Cecil H. And Ida M. Green Distinguished University	3,494,059.30			322,650.30			3,816,709.60
57500511 Edgar Gnitzyngier Distinguished Professorship In Aging	265,017.33			24,472.37			289,489.70
57500512 Grace Bucksch Gnitzyngier Distinguished Professorship	265,017.33			24,472.37			289,489.70
57500520 Edgar And Grace Gnitzyngier Chair In Geriatric Nursing	573,875.96			52,993.16			626,869.12
57500522 Constance Brewer Koomey Professorship In Nursing	115,104.93			10,629.08			125,734.01
57500523 Robert E. Shope, M.D. Professorship In Infectious	20,228.53			1,867.95			22,096.48
57500524 Dibrell Family Professorship In The Art Of Medicine	203,327.93			18,775.82			222,103.75
57500525 Will Bivens Singleton Endowment For The School Of	116,345.68			10,743.66			127,089.34
57500526 Peaches And Shrub Kempner Distinguished Professorship	241,099.39			22,263.73			263,363.12
57500528 Elaine Mantoath Fleming, M.D. Professorship In	109,350.12			10,097.67			119,447.79
57500533 Distinguished University Chair In Human Infections	2,187,002.98			201,953.40			2,388,956.38
57500542 Paul E. Suehs, M.D. Distinguished Professorship In	95,130.07			8,784.55			103,914.62
57500548 Suzanne Brown Logan Endowed Distinguishe	258,085.22			23,832.24			281,917.46
57500554 Katharine Randall Endowment For Resident Education	29,391.10			2,714.05			32,105.15
57500555 John S. Dunn Distinguished Chair In Neurological	963,643.03			88,985.24			1,052,628.27
57500558 Jesse And Alicia Dunn Endowed Professorship In	97,813.10			9,032.31			106,845.41
57500569 The Dr. J. L. And J. L. Jinkins, Jr. Professorship In	113,186.88			10,451.97			123,638.85
57500573 Frontera De Salud Endowment	235,063.99			21,706.40			256,770.39
57500575 L. Clarke Stout, Jr. And Elaine F. Stout	41,251.48	10,000.00		3,649.58		2,420.97	57,322.03
57500579 Elizabeth T. Anderson, Dr., P.H., Faan Endowment For	12,311.17			1,136.84			13,448.01
57500583 Fredell And Lewis Rosen Endowment For The Breast	36,848.44			3,402.68			40,251.12
57500586 John D. Stobo, M.D. Chair	953,052.66	82,796.96		86,792.22	114.66		1,122,756.50
57500587 Stubbs Family Endowed Professorship In Cardiology	224,459.08			20,727.12			245,186.20

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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, 2011

	Net Assets September 1, 2010	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, 2011
57500588 Jack And Lynn Alperin Lecture Series In Coagulation	56,635.96			5,229.89			61,865.85
57500590 John Sealy Distinguished Chair For Clinical Research	924,608.71			85,380.71			1,009,989.42
57500596 Dr. Hiram And Gloria Arnold Professorship For The	92,256.88			8,519.24			100,776.12
57500605 Freast Imaging Program Endowment	589,431.06	23,583.54		54,083.90			667,098.50
57500608 Mary Strasburger Cade Chair Of Nursing Arts	1,281,766.52			118,361.57			1,400,128.09
57500611 Margaret Earthman Endowment For The Breast Imaging	29,247.16			2,700.76			31,947.92
57500612 Dr. Leon Bromberg Charitable Trust Fund Endowment For	93,055.88			8,593.02			101,648.90
57500615 John Sealy Distinguished Chair In Radiology	905,485.91			83,614.87			989,100.78
57500621 School Of Medicine Class Of 1955 Teaching	91,881.36			8,520.32			100,401.68
57500625 Robert E. Shope, M.D. Chair In Global Health	915,480.27			84,537.77			1,000,018.04
57500626 John Sealy Chair For Parkinson Disease Research	437,677.74			40,416.27			478,094.01
57500627 John Sealy Chair In Translational Cancer Research	875,355.42			80,832.54			956,187.96
57500629 Jeanette Winfree Distinguished Professorship In	91,092.30	2,250.04		8,378.05			101,720.39
57500640 Odelia Brown Mccarley Endowed Professorship In	85,896.18			7,931.87			93,828.05
57500643 Claire E. Hulsebosch, Ph.D. Chair In Neurological	407,549.11	250.00		37,643.64			445,442.75
57500646 Edgar And Mary Frances Monteith Distinguished	202,089.56			18,661.46			220,751.02
57500647 The Carmage And Martha Wall Distinguished Chair In	808,358.23			74,645.85			883,004.08
57500648 John J. Costanzi, M.D. Professorship In Oncology	168,952.02			15,601.46			184,553.48
57500651 Phyllis And Richard Moore Fund For Workforce	8,138.73			751.55			8,890.28
57500652 Arran Thomas Amadeo Streppa Endowed Fund	9,174.23	355.00		850.50			10,379.73
57500653 Alice Ostermayer Stubblefield, R.N. Professorship In	79,359.72			7,328.28			86,688.00
57500654 Robert E. Askew, Sr., M.D. Chair In Oncology	406,943.73			37,578.21			444,521.94
57500656 Irma Labardini Mendoza And Jesse Jesus Mendoza Chair	627,892.35	100,000.00		55,337.86			783,230.21
57500657 Leroy D. Lockhart, M.D. Orthopaedic Resident Award	8,138.85			798.83		1,243.95	10,181.63
57500658 Earnest Barratt Memorial Fund	11,255.63			1,039.37			12,295.00
57500659 The John Sealy Distinguished Chair In Transplantation	813,887.39			75,156.43			889,043.82
57500660 John P. MCGovern Distinguished Chair In Oslerian	813,887.39			75,156.43			889,043.82
57500667 Michael M. Warren, M.D. Distinguished Professorship	205,664.95			18,991.62			224,656.57
57500671 Rebecca And Edwin Gale Endowed Professorship In	94,560.44			8,731.95			103,292.39
57500673 Ophthalmology And Visual Sciences Endowment For	16,164.17			1,492.64			17,656.81
57500680 Betty Lee Evans Nursing Distinguished Professorship	175,108.09			16,169.93			191,278.02
57500681 Howard And Lillian Becker Professorship In Obstetrics	205,554.39			18,981.38			224,535.77
57500684 Fred J. And Dorothy E. Wolma Professorship In	95,506.12			8,819.28			104,325.40
57500685 Henry Renfert, Jr., M.D. Professorship In Internal	194,148.50	100,000.00		16,462.64			310,611.14
57500686 Osher Lifelong Learning Institute Endowment	787,885.82			76,636.96	(4,044.98)	2,272.25	862,750.05
57500695 C. E. Woody Woodson Endowed Professorship In Family	89,513.87	3,000.00		8,265.96			100,779.83
57500701 D. Wayne Bolen Endowed Fund	14,867.95			1,372.97			16,240.92
57500702 Sheridan Lorenz Distinguished Professorship In Aging And Health	237,011.22			21,886.22			258,897.44
57500703 The John Sealy Distinguished Chair In Cancer Biology	875,408.73			80,837.46			956,246.19
57500704 G. Walter McCreynolds, M.D. Otolaryngology Endowment Fund	22,878.03			2,112.61			24,990.64
57500706 Stephen Worsham, MD Professorship in Urology	173,080.92			15,982.73			189,063.65

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57500715 Ruth Kempner Endowment Fund	635,547.41	500.00		58,707.03		16,199.41	710,953.85
57500717 Lee-Nien Lillian Chan Endowment Fund	12,664.89	250.00		1,163.98			14,078.87
57500720 Dr. L. Clarke Stout and Elaine F. Stout Endowment Fund in Pathology	10,301.82	1,100.00		909.26			12,311.08
57500722 Tilman & Paige Fertitta Professorship in Ophthalmology	100,518.35			9,282.12			109,800.47
57500723 Tilman & Paige Fertitta Professorship in Orthopedics	100,518.35			9,282.12			109,800.47
57500724 Minnie Stevens Piper Master Teacher Award	50,581.18			4,670.80			55,251.98
57500726 Dr. & Mrs. Harry Davis Professorship in the School of Health Professions	121,500.00			(37,900.00)			83,600.00
57500729 John Robert Calverley, MD Professorship in Neurology	105,218.94	250.00		9,716.21			115,185.15
57500730 Charles & Mary Campbell Professorship in Ophthalmology & Visual Science	100,518.35			9,282.12			109,800.47
57500731 John McGovern Distinguished Professorship in Oslerian Education	268,474.74			24,791.64			293,266.38
57500744 A. Dearl Dotson Providential Distinguished Professorship		100,000.00		(7,201.06)	(959.76)	150,000.00	241,839.18
TOTAL INSTRUCTION	133,000,008.69	478,770.54		12,086,404.72	21,884.62	733,425.98	146,320,494.55
RESEARCH							
57500006 Bill And Louise Bauer Distinguished Chair In Cancer	2,254,668.06			208,201.77			2,462,869.83
57500011 Roland K. And Jane W. Blumberg Fund For Cystitis	290,488.19			26,824.41			317,312.60
57500019 The William Orville Bullington Memorial Fund	148,758.48			13,736.74			162,495.22
57500042 The Galveston County Medical Society Research	145,063.95	500.00		13,376.45			158,940.40
57500048 Marvin Lee Graves Fellowship Endowment	131,000.28			12,096.90			143,097.18
57500072 Jesse H. Jones Research Endowment In The Medical	4,199,966.11			387,835.52			4,587,801.63
57500074 J. B. Kass Research Scholarship In Preventive	26,509.05						26,509.05
57500075 Guion Pool Keating Endowment Fund For Research In The	298,451.28			27,559.75			326,011.03
57500076 Guion Pool Keating Endowment Fund For Research In	298,451.28			27,559.75			326,011.03
57500096 James W. McLaughlin Fellowship Fund	26,591,787.45			2,641,098.31		529,106.61	29,761,992.37
57500137 John Sealy Memorial Endowment Fund For Biomedical	55,593,774.11			5,133,670.13			60,727,444.24
57500153 Chela And Jimmy Storm Distinguished Professorship In	1,083,243.87			100,029.49			1,183,273.36
57500158 Mollie Council Thompson Rheumatoid Arthritis Research	67,069.56			6,193.37			73,262.93
57500159 Mollie Council Thompson Oncology Research Fund	67,069.56			6,193.37			73,262.93
57500174 William And Mary Mcganity Research Fund In Obstetrics	33,959.19			3,135.88			37,095.07
57500175 The Westelle F. Windmeyer Fund For The Support Of	61,109.45			5,643.00			66,752.45
57500187 Carmage And Martha Ann Walls Centennial Resident	126,475.24			11,679.05			138,154.29
57500228 E. Burke Evans Orthopedic Research Fund	2,356,944.10	1,400.00		217,630.29		18,421.43	2,594,395.82
57500281 The Frank Jordan Research Endowment	287,794.55	51,000.00		26,194.61			364,989.16
57500318 Constance Marsili Schafer Endowed Research Fund	523,182.85			48,312.03			571,494.88
57500333 Schapper Endowment For The Study Of Spine	20,182.85			1,863.74			22,046.59
57500337 Thomas And Carolyn Nagle Research Endowment In The	12,787.37			1,180.81			13,968.18
57500344 William D. And Jean C. Willis Research Endowment In	235,081.94	120.00		21,706.58			256,908.52
57500403 June S. Thompson Cancer Research Fund	47,873.48	500.00		4,420.76			52,794.24
57500440 George And Cynthia Mitchell Research Program In	590,168.92			54,497.70			644,666.62
57500509 Edgar And Grace Gnitzyger Endowed Fund For Research,	4,349,824.28			401,673.81			4,751,498.09

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57500515 Joseph D. And Lee Hage Jamail Fund For Burn Research	1,087,989.79			100,467.74			1,188,457.53
57500581 Beverly And F. A. Odom Endowment For Nursing Research	22,063.46			2,037.40			24,100.86
57500620 The John Sealy Memorial Endowment Fund For Biomedical	52,190,913.22			4,819,441.33			57,010,354.55
57500632 Frances Adaue Lynch Addiction Research Fund	42,600.19			3,933.81			46,534.00
57500634 Elizabeth Fitzgerald Sporar Endowment For	42,724.52			3,945.29			46,669.81
57500635 Remembering The 15 Fund For Burn Research And	6,048,520.94	1,000,000.00		543,880.49			7,592,401.43
57500669 Lloyd And Sue Ann Hill Research Fund In Healthy Aging	151,039.99	50,000.00		13,947.42			214,987.41
57500699 John Di Mari Memorial Prize For Colon Cancer Research	7,417.98			683.50		392.30	8,493.78
57500714 Occupational Therapy Research Fund	10,861.01	2,222.24		973.45			14,056.70
57500755 James & Vicki McCoy Professorship in Vaccinology				(3,820.98)		100,000.00	96,179.02
TOTAL RESEARCH	159,445,816.55	1,105,742.24		14,887,803.67		647,920.34	176,087,282.80
PUBLIC SERVICE							
57500561 Endowment In Diabetes Patient Education	48,182.18			4,449.26			52,631.44
57500670 Ruth Levy Kempner Endowment For Breast Cancer	203,730.37	50,720.60		18,814.89	(648.79)	10,000.00	282,617.07
TOTAL PUBLIC SERVICE	251,912.55	50,720.60		23,264.15	(648.79)	10,000.00	335,248.51
HOSPITALS/CLINICS							
57500066 Yetta Hochman Memorial Fund	103,398.14			9,548.04			112,946.18
57500068 The Utmb Hospital House Endowment	1,367,246.77			126,255.04			1,493,501.81
57500116 Rehabilitation Clinic Endowment Fund	83,044.61			7,668.54			90,713.15
57500151 Margie B. Stewart Endowed Fund For Children	1,009,559.51			93,225.28			1,102,784.79
57500286 The Mitchell-Jones Sight Saving Endowment	26,521.27			2,449.04			28,970.31
57500644 Dennis B. Koi Cancer Treatment Fund	14,836.89		200.00	1,367.12			16,404.01
57500749 William Edwards McCarron, M.D. Award in Cardiology		25,700.00		(966.74)			24,733.26
57500756 Larry Zimmerman Endowed Fund for Innovative Programs in Children's Hea				(636.61)		16,850.49	16,213.88
TOTAL HOSPITALS/CLINICS	2,604,607.19	25,900.00		238,909.71		16,850.49	2,886,267.39
ACADEMIC SUPPORT							
57500008 Blocker-Lewis Plastic Surgery Society Fund	29,959.32			2,766.52			32,725.84
57500010 Truman G. Blocker, Jr., History Of Medicine	182,613.86			16,863.03			199,476.89
57500122 James Wade Rockwell Professorship In Medical History	407,993.71			37,675.17			445,668.88
57500123 James Wade Rockwell Professorship In The Philosophy	406,912.83			37,575.36			444,488.19
57500144 William B. Sharp Memorial Book Fund	13,514.06			1,247.92			14,761.98
57500246 The School Of Allied Health Sciences Alumni	50,921.44	1,525.00		4,668.48			57,114.92
57500279 J. Saunders Palmer Graduate School Fund	22,293.13			2,058.61			24,351.74
57500518 Dean And Marilyn Callender Library For Dynamic	99,226.06			9,162.79			108,388.85
57500546 Dr. Steven Arthur Gleckler Endowment	12,769.90	50.00		1,178.50			13,998.40
57500570 John P. MCGovern Academy Of Oslerian Medicine Osler	2,795,935.75			258,183.79			3,054,119.54

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57500580 Ben And Sharon Raimer Professorship	37,777.46	10,000.00		3,064.75		7,253.03	58,095.24
57500582 Harry K. Davis, M.D. Professorship For Excellence In	92,460.85			8,538.07			100,998.92
57500600 Freeman Endowment Fund For The Development Of	22,709.12			2,097.02			24,806.14
57500641 Don W. Powell Endowed Fund	42,724.52			3,945.29			46,669.81
57500665 Rose Grundfest Schneider Endowed Fund	21,010.00	2,500.00		2,035.10			25,545.10
57500721 Dr. Mary Kanz Travel Award for Environmental Toxicology	12,973.50	400.00		1,193.15			14,566.65
57500747 John McGovern Endowment for Oslerian Outreach		250,000.00		(9,552.51)			240,447.49
57500750 Lynn Levin Cantini Professorship in Rheumatology		5,075.00		(193.94)			4,881.06
57500751 Sam & Elizabeth Nixon Professorship of Family Medicine		1.00		21,599.00		26,390.87	47,990.87
57500757 Laura Randall Schweppe Teaching Chair in Internal Medicine				(4,776.22)		126,456.78	121,680.56
57500764 George R. Hermann, M.D. Professorship		100,000.00					100,000.00
57500765 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine		14,766.66		(367.44)		15,313.25	29,712.47
TOTAL ACADEMIC SUPPORT	4,251,795.51	384,317.66		398,962.44		175,413.93	5,210,489.54
STUDENT SERVICES							
57500553 Class Of 1948 Medical Student Emergency Fund	38,127.60			3,520.80			41,648.40
57500753 Laura Schweppe Teaching Chair in Internal Medicine		50,000.00		(1,910.49)			48,089.51
TOTAL STUDENT SERVICES	38,127.60	50,000.00		1,610.31			89,737.91
INSTITUTIONAL SUPPORT							
57500001 Alumni Future Members Fund	142,938.57			13,199.32			156,137.89
57500088 Nicholas And Katherine Leone Award For Administrative	155,984.20			14,682.70		7,334.47	178,001.37
57500156 Utm School Of Medicine Alumni Life Members' Fund	671,115.27	43,750.00		61,113.74			775,979.01
57500229 The Moody Fund For Student And Employee Services	8,848,170.60			608,335.10	228,063.17		9,684,568.87
57500230 The Moody Medical Library Endowment	8,853,866.21			608,795.20	227,603.08		9,690,264.49
57500269 The George, Magnolia And Robert Sealy Memorial	1,601,311.46	38,555.00		147,869.17			1,787,735.63
57500271 The Jimmy Doyle Dickens Memorial Award Endowment In	21,884.47			2,020.87			23,905.34
57500324 Robert K. And Marie B. Hutchings Endowment	11,865.26			1,095.67			12,960.93
57500377 Utm School Of Nursing Alumni Association Endowment	86,371.78	3,000.00		7,365.39			96,737.17
57500506 The Carl J. Herzog Foundation Endowment For Indigent	1,903,998.28			178,497.67		81,727.75	2,164,223.70
57500710 President's Cabinet Fund	4,452.62	2,000.00		333.89		258.34	7,044.85
TOTAL INSTITUTIONAL SUPPORT	22,301,958.72	87,305.00		1,643,308.72	455,666.25	89,320.56	24,577,559.25
OPERATIONS AND MAINTENANCE OF PLANT							
57500740 Mary & Mavis Kelsey Endowment				7,549.49		198,741.52	206,291.01
TOTAL OPERATIONS AND MAINTENANCE OF PLANT				7,549.49		198,741.52	206,291.01

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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, 2011

	Net Assets September 1, 2010	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, 2011
SCHOLARSHIPS AND FELLOWSHIPS							
57500002 Mr. And Mrs. J. P. Alvey Memorial Fund	102,421.07			9,457.82			111,878.89
57500003 Agnes Thelma Anderson Fund	1,637,771.59			260,127.68		11,391.62	1,909,290.89
57500007 James E. Beall II Memorial Lectureship And Awards	186,595.65			17,230.72			203,826.37
57500012 Johanna Blumel Memorial Award Fund	59,185.85			5,465.37			64,651.22
57500015 Isabella H. Brackenridge Scholarship Fund In The	43,461.17			4,013.32			47,474.49
57500018 Ivan Bruce Memorial Award	21,526.01			1,987.77			23,513.78
57500021 Zelda Zinn Casper Scholars Endowment		2,500.00		44,731.86			47,231.86
57500047 The Gould Family Foundation Scholarship	74,580.76			6,886.98			81,467.74
57500065 Dr. Walter Junius Hildebrand Scholarship Fund	769,223.60			37,706.63			806,930.23
57500073 Ralph Hanna, M. D. Endowed Scholarship Fund	117,132.04			10,816.27			127,948.31
57500074 J. B. Kass Research Scholarship In Preventive				2,447.92			2,447.92
57500083 Curtis W. Lambert Scholarship Fund	39,295.02			3,628.60			42,923.62
57500090 William C. Levin, M.D. Fund For Minority Students	24,129.10			2,228.14			26,357.24
57500097 Don W. Micks Scholarship In Preventive Medicine And				3,768.96			3,768.96
57500098 William Todd Midgett Award For Superior Clinical	72,682.81	75.00		6,710.02			79,467.83
57500100 Molloy H. And Faye K. Miller Memorial Fund	761,813.19			70,347.76			832,160.95
57500102 Mattie Moore And Martha Inglet Scholarship Fund	28,304.42			2,613.70			30,918.12
57500104 Mary Kolaya Nicholas Scholarship Fund	78,031.03			7,205.58			85,236.61
57500105 Robert C. Overton, Jr., M.D. Scholarship Fund	29,418.64	2,000.00		2,687.28			34,105.92
57500114 Dr. Edward Randall, Sr., Award For Academic	63,399.45			5,854.46			69,253.91
57500118 Academic Excellence Awards	258,039.23			23,828.00			281,867.23
57500124 A. J. Rodriguez Scholarship Fund	40,155.75			3,708.09			43,863.84
57500130 The George Sealy Memorial Fund	27,840.31			2,570.84			30,411.15
57500139 Rebecca Sealy Distinguished Nurse Award	47,234.24			4,361.73			51,595.97
57500142 The Joseph And Blanche Seinsheimer Foundation	116,070.25			10,718.24			126,788.49
57500152 Joseph H. Stjepcevic Scholarship/Loan Fund For	226,276.61			20,894.96			247,171.57
57500155 Sanders K. Stroud II Memorial Scholarship Fund	79,044.74			7,299.19			86,343.93
57500171 Bennie O. White, M.D. And Irene C. White Scholarship	43,921.92	500.00		4,048.55			48,470.47
57500176 William N. And Ida Zinn Alpha Omega Alpha Scholarship	45,127.54			4,165.49		470.50	49,763.53
57500178 C. T. Stone, Sr. M.D. Endowment For The Gold-Headed	22,558.04			2,083.07			24,641.11
57500180 Dr James D Hall Scholarship	33,806.53			3,121.78			36,928.31
57500184 William J And Mary K Mcganity Awards In School Of	26,406.34			2,438.43			28,844.77
57500186 Betty Sherman Sterling Nursing Scholarship Fund	81,400.02			7,516.68			88,916.70
57500188 The Thomas N. And Gleaves T. James Centennial Medal	49,091.52			4,533.24			53,624.76
57500189 Fannie Epstein Memorial Scholarship Fund	160,864.28			14,854.62			175,718.90
57500194 The Frank Alexander Maxwell, M.D. Memorial	39,168.18			3,616.89			42,785.07
57500195 The Kempner Scholarship Fund For Allied Health	121,113.59			11,183.93			132,297.52
57500196 Margaret Rehm Traber Scholarship Fund	43,417.08			4,009.24			47,426.32

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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, 2011

	Net Assets September 1, 2010	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, 2011
57500197 Ralph And Mary John Spence Centennial Endowed	48,938.85			4,519.14			53,457.99
57500198 Eleanor Brasher Farley/Stephanie Farley Pardue	23,875.25			2,204.70			26,079.95
57500199 Dr. Bailey R. Collins Scholarship Fund	1,931,274.99			178,341.38		12.21	2,109,628.58
57500201 Herbert M. Seybold Scholarship Fund	660,357.78	6,050.00		60,979.10			727,386.88
57500202 The Texas Society Dar Endowed Occupational Therapy	54,043.48	64.00		4,988.47		281.37	59,377.32
57500203 The Mary Alice Beaver Collerain '38 Scholarship Fund	62,437.16			5,765.60			68,202.76
57500204 The Mary K. And William J. Mcganity Nursing Award	23,842.94			2,201.72			26,044.66
57500205 The Jerome O. Ravel, M.D. Endowed Scholarship For	152,942.28			14,123.08			167,065.36
57500206 James Hury Scholarship Fund	46,648.85			4,307.68			50,956.53
57500207 The Utmb At Galveston Medical Student Aid Endowment	8,619,855.08			795,979.28			9,415,834.36
57500218 Katherine Shuberg Oppermann Scholarship	28,780.98	100.00		2,653.90			31,534.88
57500220 Ivallee Lucille Holtz Scholarship Fund	115,013.14			10,620.61			125,633.75
57500221 Rose Nelle Anderson Academic Scholarship For Medical	358,713.37	4,500.00		33,052.36			396,265.73
57500227 The University Of Texas Medical Branch Hospital	24,324.76			2,246.21			26,570.97
57500232 Annie P. Schmiedeberg Scholarship	48,275.85			4,457.92			52,733.77
57500235 Endowed Scholarship For The Institute For The Medical	44,574.17			4,116.09			48,690.26
57500238 Antonio George Kantis Memorial Scholarshi	18,301.69			1,690.02			19,991.71
57500241 Arthur V. Simmang Scholarship Fund	1,883,039.57			173,884.65			2,056,924.22
57500242 Harry Hunt Ransom Fellowship In The Medical	91,648.90			8,463.10			100,112.00
57500243 Payton And Lydia Schapper Endowed Scholarship Fund	91,803.28			8,477.35			100,280.63
57500244 Henry Renfert Endowed Scholarship Fund	35,943.86			3,319.15			39,263.01
57500245 Captain Anita P. Satterly Scholarship In Nursing	38,964.37	425.00		3,586.15			42,975.52
57500248 Margaret E. Manning Memorial Scholarship Fund	299,910.78			27,694.52			327,605.30
57500249 The Daniel Roe Baen, M.D. Endowed Scholarship In	21,573.28			1,992.13			23,565.41
57500250 The L. Clarke Stout, Jr. Award For Excellence In	22,362.75			2,065.03			24,427.78
57500251 The Irene A. Ando Nursing Scholarship	53,090.60			4,902.52			57,993.12
57500257 Ruby Decker Endowed Scholarship In Physical Therapy	45,241.81			4,177.75			49,419.56
57500259 Linda A. Mount Memorial Nursing Scholarship	30,958.80			2,858.82			33,817.62
57500261 The Neely Family Medical Student Scholarship	32,969.91			3,044.53			36,014.44
57500262 Joseph And Debbie Ackerman Nursing Scholarship	15,694.14			1,449.24			17,143.38
57500263 George Palmer Saunders Ii Memorial Graduate Student	18,605.50			1,718.08			20,323.58
57500264 Ruth Hartgraves Fellowship In Obstetrics And	476,603.98			44,010.82			520,614.80
57500268 Robert K. Bing Occupational Therapy Scholars Program	113,872.05			10,515.24			124,387.29
57500277 Donald Duncan Memorial Endowed Scholarship Award In	19,222.58			1,775.06			20,997.64
57500284 Thomas Jefferson Holbrook Scholarship	42,130.16			3,889.57		219.23	46,238.96
57500285 Panhandle Area Utmb Scholarship In Medicine	71,735.05			6,624.20			78,359.25
57500287 Deomeria Dee Ackerman Nursing Scholarship Fund	15,021.19			1,387.09			16,408.28
57500295 The Ray E. Santos Scholarship Fund	137,833.65			12,727.91			150,561.56
57500316 The University Of Texas Medical Branch Retirees	52,527.98	326.00		4,842.63			57,696.61
57500323 Shirley Patricia Parker Scholarship Fund In Oncology	31,125.70			2,874.22			33,999.92
57500327 Ena Seinsheimer Levin Endowed Scholar In Cancer	121,657.08			11,234.12			132,891.20

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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, 2010	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, 2011
57500330 Sjord Steunebrink Scholarship Endowment	78,528.66			7,251.54			85,780.20
57500336 The Harry K. Davis, M.D. Research Fellowship In	28,921.19			2,670.66			31,591.85
57500338 Stephen C. Silverthorne Memorial Scholarship Fund	13,166.16			1,215.80			14,381.96
57500341 The Mcmillan Family Endowed Scholarship In The School	124,394.15			11,486.87			135,881.02
57500345 Martin And Betty Hamilton Scholars Endowment In	282,470.13			26,084.01			308,554.14
57500349 Jeanette H. And William B. Roman, Jr. '54	149,752.77			13,828.55			163,581.32
57500351 Nancy Snyder Young Nursing Scholarship	15,665.01			1,446.55			17,111.56
57500353 William H. Nash, M.D. Endowed Award In Obstetrics And	76,604.45			8,561.53		15,191.23	100,357.21
57500354 Odelia B. Mccarley Nursing Scholarship Endowment	387,321.47	35,000.00		35,253.32			457,574.79
57500356 Jon Robert Swinnea Endowed Scholarship In The School	13,521.27	605.00		1,225.46			15,351.73
57500358 Walter Kleberg, M.D. Scholarship Endowment In Public	12,762.94			1,178.56			13,941.50
57500359 Kenneth M. Earle And Katherine Earle Gill Scholarship	22,309.38			2,060.10			24,369.48
57500361 Robert K. And Marie B. Hutchings Orthopaedic	11,816.41			1,091.15			12,907.56
57500364 Frank William And Willie Neanza Zimmerman Endowed	27,446.86	1,578.00		2,474.20			31,499.06
57500365 Thomas F. Nealon, M.D. Endowed Award For Excellence	106,879.61			9,869.53			116,749.14
57500372 Warm Springs Rehabilitation Cornerstone Scholarship	11,462.22			1,058.45			12,520.67
57500373 Warm Springs Rehabilitation Cornerstone Scholarship	11,462.22			1,058.45			12,520.67
57500375 Edgar B. Smith Endowed Scholarship In Dermatology	33,674.99	250.00		3,119.12			37,044.11
57500376 William H. Hadnott, M.D. And Winston S. Thiltgen,	61,871.99			5,713.41			67,585.40
57500377 Utmb School Of Nursing Alumni Association Endowment	(5,957.74)						(5,957.74)
57500378 Minnie And Ward Savage Endowed Award #1	435,234.58			40,190.67			475,425.25
57500379 Minnie And Ward Savage Endowed Award #2	435,234.58			40,190.67			475,425.25
57500380 Minnie And Ward Savage Presidential Scholarship In	55,804.46			5,153.13			60,957.59
57500381 Minnie And Ward Savage Presidential Scholarship In	56,125.73			5,182.79			61,308.52
57500382 Minnie And Ward Savage Presidential Scholarship In	54,404.32			5,023.84			59,428.16
57500383 Minnie And Ward Savage Presidential Scholarship In	54,404.32			5,023.84			59,428.16
57500385 The Agnes Macdonald Edwards Nursing Scholarship		500.00		1,704.94			2,204.94
57500386 Joseph Ferrell York And Mary Belle York Memorial	202,809.04			18,727.91			221,536.95
57500387 Edwin P. Tottenham, M.D. Scholarship Fund	16,449.66			1,519.00			17,968.66
57500389 E. M. Dan Boyd, M.D. Memorial Scho Scholarship	36,854.91			3,403.28			40,258.19
57500390 Dorothy Blume Nursing Scholarship	19,768.51	12,834.00		1,825.48			34,427.99
57500391 Hedwig Elisabeth Schroeder Kaufmann Nursing	27,408.81			2,531.00			29,939.81
57500394 Mary Hilda Smith Nursing Scholarship				1,861.87			1,861.87
57500399 Leah Lee Adatto-Kayem Presidential Scholarship	57,251.01			5,286.70			62,537.71
57500405 The Barbara Grace Lockridge Mason Nursing Scholarship	35,471.94			3,275.56			38,747.50
57500409 Junior Puccetti Scholarship Endowment In Medicine	37,973.17	100.00		3,506.54			41,579.71
57500411 Grace R. Decker Nursing Scholarship	29,244.54			2,700.51			31,945.05
57500412 Robert S. Trieff, M.D. Memorial Scholarship Fund	26,932.40			2,487.04			29,419.44
57500418 Claire Donovan Medical Education Scholarship Fund	39,324.33			3,631.31			42,955.64
57500419 Carl J. Herzog Curriculum In Clinical Science	1,084,718.14			100,165.63			1,184,883.77
57500420 Carl J. Herzog Endowment For The Md/ Phd Program	1,084,718.14			100,165.63			1,184,883.77

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The University of Texas Medical Branch at Galveston
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	Net Assets September 1, 2010	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, 2011
57500421 Geraldine Dye Parker Nursing Scholarship	20,442.08			1,887.67			22,329.75
57500425 Jack And Jeanette Kristynik Ward Nursing Scholarship	61,402.30	4,000.00		5,670.07			71,072.37
57500426 Louise English Hixon Nursing Scholarship	37,637.73			3,475.56			41,113.29
57500428 Betty P. Akins Nursing Scholarship	105,982.36	4,770.00		9,968.60	16.39		120,737.35
57500434 M.G. And Lillie A. Johnson Scholarship In Clinical	112,842.59			10,420.17			123,262.76
57500436 Paul R. Stalnaker, M.D. Scholarship	1,755,993.71			162,152.79			1,918,146.50
57500437 Stanley E. And Jane E. Saikin Scholarship	15,003.97			1,385.50			16,389.47
57500438 Donald Barnett Scholarship	13,999.66			1,292.77			15,292.43
57500443 Bromberg Scholars Endowment	299,367.41			27,644.34			327,011.75
57500445 Mary E. Fisher Nursing Scholarship Fund	23,499.50	805.00		2,141.60			26,446.10
57500454 Dr. Newton D. Fischer And Janet J. Fischer Family	42,237.45	150.00		3,898.41			46,285.86
57500456 Dr. Jack And Jeannette Kristynik Ward And Class Of	62,335.34	4,000.00		5,756.23			72,091.57
57500457 Scholarship In Memeory Of Dr. Raymond Blount	67,948.61			6,274.55			74,223.16
57500459 Anna Grace Patterson Scholarship	12,931.00			1,194.08			14,125.08
57500460 John D. And Mary Ann Stobo Award In Oslerian Medicine	85,531.55			7,898.20			93,429.75
57500462 Bohdan Nechay Scholarship	35,160.19			3,246.78			38,406.97
57500463 Elizabeth Collins Thomas Scholarship In Occupational	13,360.17			1,233.71			14,593.88
57500464 Imelda G. Burns Memorial Scholarship Endowment	42,292.84			3,905.43			46,198.27
57500469 Robert Bennett Scholarship	38,372.48			3,543.41			41,915.89
57500471 Ray W. Goens, M.D. And Loren M. Goens Scholarship	18,005.33			1,662.66			19,667.99
57500473 Ruth Morris Endowed Scholarship	13,213.43			1,220.16			14,433.59
57500479 Conlon Family Endowed Medical Scholarship	53,838.54			4,971.59			58,810.13
57500481 Henry Glenn Wallace, M.D. Presidential Scholarship	59,707.72			5,513.56			65,221.28
57500482 Osler Academy Student Scholarship	22,425.65			2,070.84			24,496.49
57500483 Zhou-Gene Endowment Fund	49,715.01			4,590.81			54,305.82
57500487 Dr. F. Parker Gregg Scholarship	54,188.33			5,003.89			59,192.22
57500488 Dr. Russell Scott Scholarship	54,188.33			5,003.89			59,192.22
57500489 Dr. Joseph Barnhart Scholarship	54,188.33			5,003.89			59,192.22
57500490 Wilhelmina R. Rboertson Scholarship	54,188.33			5,003.89			59,192.22
57500491 Corbin J. Robertson Scholarship	54,188.33			5,003.89			59,192.22
57500492 Meredith Long Scholarship	54,188.33			5,003.89			59,192.22
57500493 Wilhelmina Robertson Smith Scholarship	54,188.33			5,003.89			59,192.22
57500494 Isaac Arnold, Jr. Scholarship	54,188.27			5,003.88			59,192.15
57500499 John P. MCGovern Academy Of Oslerian Medicine #2	3,431,483.76			316,871.92			3,748,355.68
57500500 Betty J. Williams Scholarship	45,641.07			4,214.61			49,855.68
57500501 Elaine Byron Cominsky Nursing Advancement Scholarship	21,733.21			2,006.90			23,740.11
57500504 Ann Marie Hooser Scholarship	12,872.92			1,188.72			14,061.64
57500505 Brigadier General And Mrs. Donald B. Wagner Endowed	51,793.84			4,782.78			56,576.62
57500510 Edgar And Grace Gnitzyger Scholarship Fund For	551,008.50			50,881.52			601,890.02
57500516 Adele Garcia Nursing Scholarship	11,356.76			1,048.71			12,405.47
57500521 John J. Gaherin Scholarship For The School Of Nursing	14,755.42			1,362.56			16,117.98

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57500527 Patricia Ann Nelson Paden Scholarship For The School	37,720.78			3,483.23			41,204.01
57500529 Ronald And Candace Rust Scholarship Endowment	40,411.99			3,731.74			44,143.73
57500530 Seth Mabry Morris Scholarship	33,704.91			3,112.40			36,817.31
57500532 Betty Lee Evans Nursing Excellence Award	58,206.46			5,374.93			63,581.39
57500534 John P. MCGovern Awards For Excellence In Clinical	1,640,252.23			151,465.06			1,791,717.29
57500535 E. E. O'Banion Endowed Scholarship	63,941.87	16,166.70		5,804.38			85,912.95
57500536 Utm School Of Medicine Class 1952 Golden Anniversary	41,760.20	26,968.22		3,869.54			72,597.96
57500537 Dennis William Bowman Scholarship In Biomedical	33,111.89	150.00		3,055.46			36,317.35
57500538 Dr. Thomas N. And Gleaves James Scholarship	10,042.42			927.34			10,969.76
57500539 Walter F. Hasskarl, Jr., M.D. Endowed Scholarship	41,239.87			3,808.19			45,048.06
57500540 Olga L. Falkenburg Scholarship	150,124.67			13,862.89			163,987.56
57500541 Edith And Robert Zinn Presidential Scholarship	49,732.96			4,592.47			54,325.43
57500543 Jeffrey R. Davis, M.D., Aerospace Medicine Endowed	9,968.04			920.47			10,888.51
57500544 School Of Medicine Class Of 1953 Scholarship	10,204.80			942.33			11,147.13
57500545 Utm School Of Medicine Class Of 1977 Endowed	22,114.33	2,500.00		2,042.09			26,656.42
57500547 William S. Parisi Endowed Presidential Scholarship	25,134.32			2,320.97			27,455.29
57500549 Wes And Leona Anthony Endowed Presidential	101,991.59			9,418.16			111,409.75
57500551 Ann And John Hamilton Endowed Scholarship	25,134.32			2,320.97			27,455.29
57500552 Anna Beth Hamilton Hill Endowed Scholarship	24,370.87			2,250.46			26,621.33
57500559 Edith And Emanuel Cohen/Evelyn A. Gerstein Memorial	10,084.25			931.20			11,015.45
57500560 Teresa Stevens Finn Memorial Scholarship	13,103.69			1,210.03			14,313.72
57500563 Mary Jane Webb Memorial Scholarship	11,885.41	100.00		1,096.06			13,081.47
57500564 University Federal Credit Union'S Endowed Scholarship	27,140.79			2,506.25			29,647.04
57500565 Harry B. And Marie S. Kelso Endowed Blocker	18,442.94			1,703.06			20,146.00
57500566 Julian Wilson O'Bryant, M.D. And Jolyn Ferguson	22,950.45			2,119.31			25,069.76
57500567 Marie And Talbert Aulds Scholarship	10,873.90	2,000.00		974.81			13,848.71
57500568 Beatrice Brotzman Endowed Presidential Scholarship	38,716.84			3,575.21			42,292.05
57500571 School Of Nursing Class Of 1968 Scholarship	11,138.99			1,028.61			12,167.60
57500572 Mary Louise And Jerry Daniels,M.D.,Ph.D. Endowed	9,337.65			862.26			10,199.91
57500574 Cary & Kay Cooper Endowed Scholarship Fund		10,100.00		(385.91)			9,714.09
57500576 William T. Donoho Endowed Scholarship	92,552.57			8,546.54			101,099.11
57500577 Bp Burns Fellows Program	958,464.45			88,507.04			1,046,971.49
57500578 Elaine L. Nicholson, R.N. Endowed Fund For Graduate	53,966.35	10,000.00		4,972.18		2,853.95	71,792.48
57500589 Katharine Parker Gregg Presidential Scholarship	48,375.76			4,467.14			52,842.90
57500591 Janet And David Niesel Scholarship Endowment	11,544.54	1,250.00		1,094.53			13,889.07
57500592 Edward B. Singleton, M.D. Presidential Scholarship	45,752.33			4,224.89			49,977.22
57500593 Christiansen Family Endowed Scholarship	16,186.31	500.00		1,504.20		(250.00)	17,940.51
57500594 Mary Ann And Steven C. Salch Endowed Presidential	45,233.04	750.00		4,173.26			50,156.30
57500597 Dr. Lloyd And Caroline Gregory Endowed Scholarship	43,281.08			3,996.69			47,277.77
57500598 Dr. David C. Eiland, Jr. Scholarship Award In Health	69,530.42			6,420.62			75,951.04
57500599 Norma H. And Sanford A. Rubin Presidential	25,991.05			2,400.05			28,391.10

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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, 2011

	Net Assets September 1, 2010	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, 2011
57500601 Regina R. And Alfonso J. Mercantante Memorial	21,640.51			1,998.34			23,638.85
57500602 Don W. Powell, M.D. Endowed Graduate Scholarship In	10,782.55			995.68			11,778.23
57500603 Edwin M. And Rebecca S. Gale Presidential Scholarship	45,867.81			4,235.55			50,103.36
57500604 Robert E. Farr Scholarship For The School Of Nursing	36,719.45	5,000.00		3,390.79			45,110.24
57500606 Frances Luanne Murphy Memorial Scholarship	8,969.29			828.25			9,797.54
57500607 Lois E. Nickerson, R.N. Endowed Scholarship	23,370.04	5,000.00		1,967.00			30,337.04
57500609 Fox Family Scholarship	22,637.12			2,090.37			24,727.49
57500613 School Of Medicine Class Of 1980 Presidential	58,932.91	500.00		5,442.01			64,874.92
57500614 M. Jeanne Fairweather, M.D. Scholarship Endowment	676,435.77			62,463.80			738,899.57
57500617 Class Of 1949 Endowed Scholarship	34,177.75	1,000.00		3,141.44			38,319.19
57500619 John Stanton Endowed Scholarship	19,805.09			1,828.85			21,633.94
57500622 James A. Hokanson, Ph.D. Endowed Scholarship	10,022.02	3,000.00		881.53			13,903.55
57500623 Jean Thompson Memorial Scholarship For Family	10,297.13	750.00		953.04			12,000.17
57500624 Robert Eugene And Alice Buzbee Scholarship	9,438.45			869.63		499.15	10,807.23
57500628 John M. Thiel, M.D. Surgical Resident Award	84,764.81	8,666.67		7,678.95		3,449.04	104,559.47
57500630 Leroy Olson, Ph. D. Endowed Scholarship	12,398.92	500.00		1,137.64			14,036.56
57500631 Sharon And Ben Raimer Presidential Scholarship	44,601.84			4,118.64			48,720.48
57500633 Robert Shope Endowed Scholarship	48,263.30	1,000.00		4,458.45			53,721.75
57500637 Eisenhower Biegert Faculty Award	8,527.29			787.43			9,314.72
57500638 Charles F. Otis Endowed Fund	8,089.38			747.00			8,836.38
57500639 Emily E. Dupree Endowed Fund	8,089.38			747.00			8,836.38
57500642 Tapan K. Banerji, Ph.D. Scholarship	24,379.60	400.00		2,266.45			27,046.05
57500645 Morace Ward Memorial Scholarship	8,191.79	685.00		747.13		323.02	9,946.94
57500649 Wayne G. Mulloy, M.D. And Monica Mulloy R.N. Endowed	20,208.99			1,866.15			22,075.14
57500650 Wayne G. Mulloy, M.D. And Monica Nulloy R.N. Endowed	20,208.99			1,866.15			22,075.14
57500655 Mariann Blum, Ph.D. Endowed	17,784.17	100.00		1,642.27		944.25	20,470.69
57500662 Michael F. Koehl, M.D. Presidential Scholarship In	39,602.73			3,657.02			43,259.75
57500666 Helen And Charles D. Fraser, Jr., M.D. Endowed	19,289.76	10,000.00		1,626.19		1,257.54	32,173.49
57500672 Colin Maclean Presidential Scholarship	39,559.50			3,653.02			43,212.52
57500674 Edgar And Yolanda L. Cortes Scholarship In Medicine	21,043.04			1,943.16			22,986.20
57500676 Michael Tacheeni Scott Endowed Scholarship	8,813.27			813.84			9,627.11
57500677 Harry And Joanne Davis Scholarship In Physician	16,280.63			1,503.39			17,784.02
57500679 Kaye And Stephen Horn Scholarship In Nursing	16,280.63			1,503.39			17,784.02
57500687 Shirley And Albert E. Sanders, M.D. Presidential	49,862.00	2,000.00		4,575.07			56,437.07
57500688 Donald Duncan Endowed Fund	20,880.90	28,000.00		2,834.40			51,715.30
57500690 Nancy And Peter Thompson Scholarship For	82,240.05			7,594.26			89,834.31
57500691 Glenda Gilbert Hickman, Md, Faap, Chcp, Dahpm	80,235.60			7,409.16			87,644.76
57500692 Jack Line Smith, M.D. And Aline Mangum Smith	110,345.76			10,189.60			120,535.36
57500693 Pamela Watson School of Nursing Award	11,872.78	370.08		1,091.89			13,334.75
57500694 Burton W. Hink, M.D. And Glenda Hink Scholarship In	8,556.85	3,000.00		750.44		111.12	12,418.41
57500697 Susan And Gaddis Wittjen Scholarship In Physical	8,754.09	5,000.00		735.13			14,489.22

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 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
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57500698 Irma Mendoza Scholarship Fund	9,384.49			866.58			10,251.07
57500700 Kay Hill Delgado Scholarship In Physicaltherapy	8,850.76			817.31			9,668.07
57500705 Marvin Legator Fellowship Fund	15,591.61	250.00		1,449.26			17,290.87
57500708 Shirley Decker Scoggin Nursing Scholarship	30,964.73			2,859.36			33,824.09
57500709 Lewis Decker Nursing Scholarship	24,948.19			2,303.78			27,251.97
57500711 John Walker Endowed Scholarship	17,948.99	5,000.00		1,638.82			24,587.81
57500712 Hallie & Greg Manske, MD. Presidential Scholarship in Medicine	107,645.02			9,940.21			117,585.23
57500713 Melvin Price, MD & Charles Price, DDS Endowment for Cardiology Fship Tr	112,745.43			10,411.20			123,156.63
57500718 Karen Hall Sexton Emerging Leader Award	47,770.46			4,411.25			52,181.71
57500719 Biochemistry Student Organization Scholarship	13,308.63	250.00		1,223.45			14,782.08
57500727 Dr. William & Ruth Nash Scholarship	15,268.96			(77.73)		(15,191.23)	
57500728 Tarrant County Scholarship	41,309.57	4,500.00		3,737.53			49,547.10
57500732 Ned Dudney, MD Scholarship	10,444.40	2,100.00		1,040.78		632.15	14,217.33
57500734 Helen St. Martin Scholarship in the School of Nursing	2,048.92	2,000.00		112.37		131.23	4,292.52
57500735 Rachel Jost Memorial Scholarship	6,854.06	800.00		740.73		3,300.00	11,694.79
57500738 R. Preston Shaw Presidential Scholarship	50,000.00			4,617.14			54,617.14
57500741 Del Papa Distributing College Endowment		10,000.00		186.71		188.35	10,375.06
57500742 Cecilia Akers Endowed Scholarship in Phys therapy Honoring Dr. & Mrs. H.		6,200.00		186.73		187.26	6,573.99
57500743 Frans & Diane Gillebaard Scholarship Endowment		25,000.00		933.63		938.43	26,872.06
57500745 Class of 1958 Scholarship Endowment				(1,471.91)		38,521.42	37,049.51
57500748 Jefferson Riddle, MD and Gloria Riddle Endowed Scholarship in Medicine		5,000.00		(75.52)		117.81	5,042.29
57500752 Gregory Shaskan, M.D. Scholarship in Aerospace Medicine Education				(384.00)		10,050.00	9,666.00
57500754 Ann Buckingham Gretzinger, R.N. & Thomas Gretzinger, M.D. Scholarship		50,000.00		(1,910.49)			48,089.51
57500758 George T. Bryan Scholars Endowment Fund				(962.86)		25,300.00	24,337.14
57500759 School of Nursing Degree Class of 1961 Wanda Hood Watts Scholarship				(385.51)		10,749.91	10,364.40
57500763 Mary L. (Lucy) Moore Endowment		9,566.91					9,566.91
57500766 Mitzi Dreher Scholarship in Nursing		719.45				8,525.00	9,244.45
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	40,834,878.06	347,975.03		3,896,713.30	16.39	120,204.56	45,199,787.34
AUXILIARY ENTERPRISES							
57500395 Harris L. Shrub Kempner, Jr. Towel Fund	10,205.83			942.44			11,148.27
TOTAL AUXILIARY ENTERPRISES	10,205.83			942.44			11,148.27
TOTAL TRUE ENDOWMENT FUNDS	362,739,310.70	2,530,731.07		33,185,468.95	476,918.47	1,991,877.38	400,924,306.57
TERM ENDOWMENT FUNDS							

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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, 2011

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INSTITUTIONAL SUPPORT							
57500192 The Gleaves T James Centennial Rose Garden Endowment	101,651.63			9,386.77			111,038.40
TOTAL INSTITUTIONAL SUPPORT	101,651.63			9,386.77			111,038.40
TOTAL TERM ENDOWMENT FUNDS	101,651.63			9,386.77			111,038.40
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57500219 Arthur J. King Endowment For Pediatric Rehabilitation	909,814.44			84,014.58			993,829.02
57500253 Carmage And Martha Walls Distinguished Chair In	1,650,364.21			152,398.82			1,802,763.03
57500442 Constance Marsili Schafer Endowed Children'S	239,587.75			22,124.14			261,711.89
57500519 E. Burke Evans Chair In Orthopaedic Surgery Endowment	193,328.01			17,852.40			211,180.41
57500274 Endowed Chair For Family Medicine	816,217.51			75,371.60			891,589.11
57500476 Faculty Distinguished Prof In Obstetrics And	249,970.31			23,082.89			273,053.20
57500331 Faculty-Alumni Award For Excellence In Teaching In	88,956.78			8,214.49			97,171.27
57500556 Fannie Kempner Adoue Distinguished Professorship In	52,589.85			4,856.28			57,446.13
57500004 James F. Arens Chair In Anesthesiology	1,186,935.13			109,604.60			1,296,539.73
57500208 Mason Guest Scholar Program	93,009.77			8,588.76			101,598.53
57500339 Nechay Memorial Endowment Fund	13,581.23			1,254.13			14,835.36
57500514 Obstetrics And Gynecology Distinguished Professorship	163,198.50			15,070.16			178,268.66
57500283 Pediatric Research Endowment - Restricted	286,421.14			26,448.86			312,870.00
57500485 Ruth Levy Kempner Professorship Quasi	41,795.39			3,859.50			45,654.89
57500388 Sealy And Smith Professorship In Pediatrics	109,990.23			10,156.77			120,147.00
57500061 The B. W. Henry Lectureship In Forensic Psychiatry	53,805.87			4,968.57			58,774.44
57500239 The David Weeks Distinguished Professorship In	679,293.76			56,295.59		168,336.12	903,925.47
57500348 Thomas W. Freese, M.D. Memorial Endowment For	17,116.93			1,580.63			18,697.56
57500352 Utmb Associates Endowment	72,635.97			6,419.39		10,677.96	89,733.32
57500363 William D. And Jean C. Willis Research Endowment In	90,207.73			8,330.01			98,537.74
57500725 Chloe Floyd Endowed Fund for the St. Vincent's Clinic Patient Assistance	5,122.24			473.26		307.20	5,902.70
57500067 Annie Laurie Howard Distinguished Professorship In	1,036,337.01			95,697.99			1,132,035.00
57500733 John P. McGovern Chair in Oslerian Education	235,616.97			21,757.44			257,374.41
TOTAL RESTRICTED	8,285,896.73			758,420.86		179,321.28	9,223,638.87

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 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
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UNRESTRICTED							
57500062 The David Fant And Ollie Hibbs Henry Lectureship In	45,085.54			4,163.32			49,248.86
57500210 George Dock Scholar Fund	143,630.65						143,630.65
57500212 The Carl E. Schow, Jr. Chair In Oral And	803,535.79			74,195.02		375.00	878,105.81
57500213 The Chauncey Leake Scholar Fund	92,778.64			8,567.41			101,346.05
57500225 Clarence S. Livingood Scholar Program	115,903.99			10,702.86			126,606.85
57500255 Jehu Matthew Robison Distinguished Professorship In	404,090.57			37,314.75			441,405.32
57500288 The Chauncey Leake Distinguished Professorship In	344,452.83			31,807.65			376,260.48
57500289 The George T. Bryan Distinguished Professorship In	344,452.83			31,807.65			376,260.48
57500290 The Herman Barnett Distinguished Professorship In	344,452.83			31,807.65			376,260.48
57500291 The Mason Guest Distinguished Professorship In	344,452.83			31,807.65			376,260.48
57500292 The Charles Marc Pomerat Distinguished Professorship	344,452.83			31,807.65			376,260.48
57500293 The Samuel Baron Distinguished Professorship	418,288.57			38,625.83			456,914.40
57500294 The George Dock Distinguished Professorship In	344,452.83			31,807.65			376,260.48
57500305 George R. Herrmann Scholar Program Quasi From The	87,600.18			8,089.22			95,689.40
57500307 Vincent P. Collins Distinguished Professorship In	99,190.79			9,157.56		516.17	108,864.52
57500310 Paul E. Suehs, M.D. Professorship In Otolaryngology	217,976.91			20,128.55			238,105.46
57500321 The Seth Mabry Morris Professorship In Otolaryngology	136,034.99			12,561.82			148,596.81
57500346 Donald H. Brandt Endowment	354,890.26			32,704.74		991.27	388,586.27
57500355 Etta Macdonald Endowment In Dermatology	15,188.81			1,402.58			16,591.39
57500366 Libby Moody And Clark Thompson Endowment	2,625,538.34			242,448.87			2,867,987.21
57500371 Pediatric Research Endowment - Unrestricted	1,144,426.60			105,679.25			1,250,105.85
57500417 Q.T. Box, M.D. Endowed Professorship	111,065.30			10,256.06			121,321.36
57500435 Aristides Viegas Hand Surgery Education And Research	53,083.51			4,901.87			57,985.38
57500446 School Of Allied Health Sciences Faculty Endowment	30,762.24			2,840.06		160.08	33,762.38
57500484 Betty Lee Evans Nursing Professorship	117,006.18			10,804.65			127,810.83
57500517 Dr. C. W. Daeschner, Jr. '45 Professorship Fund In	97,919.11			9,042.10			106,961.21
57500531 Elsie F. Bixler Spine Endowment	85,281.78			7,875.14			93,156.92
57500557 Robert E. Shope, M.D. Professorship In Infectious	99,147.77			9,155.56			108,303.33
57500664 Garland D. Anderson Distinguished University Chair In	1,725,508.55			159,337.84			1,884,846.39
57500682 Distinguished Chair In Ob/Gyn	800,533.51			73,923.29			874,456.80
57500689 James C. Thompson, M.D. Distinguished Chair In	800,533.51			73,923.29			874,456.80
57500739 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicin		(9,616.66)		380.02		19,949.98	10,713.34
TOTAL UNRESTRICTED	12,691,719.07	(9,616.66)		1,159,027.56		21,992.50	13,863,122.47
TOTAL INSTRUCTION	20,977,615.80	(9,616.66)		1,917,448.42		201,313.78	23,086,761.34
RESEARCH							
RESTRICTED							

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57500319 Constance Marsili Schafer Endowed Children'S Research	325,787.73			30,084.07			355,871.80
57500237 Fred W. Shelton Resident And Fellowship Research And	73,642.32			6,798.88		383.21	80,824.41
57500400 John Sealy Memorial Endowment Fund For Biomedical	4,670,604.56			430,059.92		311,917.94	5,412,582.42
57500661 The Alice Caroline Brown Research Award	19,779.75			1,826.51			21,606.26
57500265 The Leon Hess Professorship For Burn Injuries	154,968.96			14,310.23			169,279.19
57500157 Dorothy Kuhlman Theisinger Endowment For Research In	2,452,293.60			195,326.33			2,647,619.93
TOTAL RESTRICTED	7,697,076.92			678,405.94		312,301.15	8,687,784.01
TOTAL RESEARCH	7,697,076.92			678,405.94		312,301.15	8,687,784.01
ACADEMIC SUPPORT							
RESTRICTED							
57500211 Elizabeth Runge Rare Book Fund	157,191.83			14,505.27		2,710.50	174,407.60
TOTAL RESTRICTED	157,191.83			14,505.27		2,710.50	174,407.60
UNRESTRICTED							
57500304 Ruth Hargraves Fellowship In Obstetrics And				36,207.24			36,207.24
57500441 Mildred Harvey And Phyllis Hankins Maternal Fetal				57,160.01		3,100.00	60,260.01
57500746 Centennial Distinguished Professorship in Preventive Medicine & Commu						250,000.00	250,000.00
57500767 Don Powell Professorship in Internal Medicine						100,000.00	100,000.00
TOTAL UNRESTRICTED				93,367.25		353,100.00	446,467.25
TOTAL ACADEMIC SUPPORT	157,191.83			107,872.52		355,810.50	620,874.85
INSTITUTIONAL SUPPORT							
RESTRICTED							
57500270 The Charles R. Allen, M.D., Ph.D. Professorship In	156,703.26			14,470.38			171,173.64
TOTAL RESTRICTED	156,703.26			14,470.38			171,173.64
UNRESTRICTED							
57500550 Darrell H. Carney Technology Transfer Endowment	1,853,355.11			171,143.51			2,024,498.62
TOTAL UNRESTRICTED	1,853,355.11			171,143.51			2,024,498.62
TOTAL INSTITUTIONAL SUPPORT	2,010,058.37			185,613.89			2,195,672.26
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57500222 Carlos Godinez, M.D. Scholarship	228,191.48			21,071.78			249,263.26

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57500503 Chester R. Burns Institute For The Medical Humanities	58,023.14			5,358.00			63,381.14
57500278 Daniel C. Allensworth Scholarship In Physicians	49,409.80			4,562.63			53,972.43
57500477 Dea Bailey Calvin Scholarship	28,376.90			2,620.40			30,997.30
57500282 Dr. Diane Lisa Sunshine Leonard Scholarship Fund	32,472.22			2,998.56			35,470.78
57500342 Dr. Gene Kindley Scholarship Endowment	39,371.08			3,634.91		204.88	43,210.87
57500513 Carroll C. Jones, M.D. Scholarship	33,791.50			3,120.40			36,911.90
57500415 Elias Hochman Memorial Award	45,342.15			4,187.01			49,529.16
57500397 Jason E. Perlman Memorial Award	15,591.37			1,439.74			17,031.11
57500396 Rose And Harry Walk Memorial Award	11,036.77			1,019.16			12,055.93
57500306 Salute To Nursing Scholarship Fund - Quasi	1,098,669.93			101,453.97			1,200,123.90
57500183 School Of Allied Health Sciences Annual Scholarship	407,144.02			37,467.76		4,321.11	448,932.89
57500266 The Edgar And Grace Gnitinger Endowed Scholarship	1,541,925.99			142,385.36			1,684,311.35
57500275 The Edward S. Reynolds, Jr., M.D. Experimental	16,037.89			1,480.98			17,518.87
57500301 The Evelyn S. Cowles Endowed Scholarship	23,394.18			2,159.80		121.74	25,675.72
57500311 The Judy Jones Reinhardt Scholarship Fund	26,575.69			2,825.32		10,526.03	39,927.04
57500191 The Julian Cox Barton Scholarships	304,967.10			28,161.44			333,128.54
57500267 The Marjorie Bartholf Student Nurse Loan Fund	23,740.41	8,000.00		2,075.00			33,815.41
57500317 The Robert Harrison, M.D., Memorial M.D./Ph.D	14,161.61			1,307.72			15,469.33
57500302 The Thomas N. And Gleaves T. James Scholarship	62,835.68			5,802.41			68,638.09
57500043 The University Of Texas Medical Branch At Galveston	35,522.50			3,280.24			38,802.74
57500314 The Utmb Alpha Eta Society Scholarship Fund	28,172.11			2,600.91		146.59	30,919.61
57500401 Thelma E. Frank, M.D. Family Medicine Resident	9,945.08			918.35			10,863.43
57500675 Utmb School Of Medicine Endowed Scholarship	34,140.32			3,152.60			37,292.92
57500236 William Bennett Bean Scholarship In The Medical	18,301.69			1,690.02			19,991.71
57500736 Bank of America Schol Awards for the Accelerated Undergrad Program	25,290.59			2,335.40			27,625.99
TOTAL RESTRICTED	4,212,431.20	8,000.00		389,109.87		15,320.35	4,624,861.42
UNRESTRICTED							
57500210 George Dock Scholar Fund				13,263.22			13,263.22
57500258 Stewart G. Wolf, Jr., M.D. Education Fund For The	78,489.03			7,247.88			85,736.91
57500304 Ruth Hargraves Fellowship In Obstetrics And	392,097.07						392,097.07
57500309 The Daisy Emery Allen, M.D. Scholarship Endowment	506,841.49	41,070.19		46,635.61		2,714.55	597,261.84
57500441 Mildred Harvey And Phyllis Hankins Maternal Fetal	619,491.17						619,491.17
57500497 William C. Levin, M.D. Presidential Scholarship	59,707.72			5,513.56			65,221.28
TOTAL UNRESTRICTED	1,656,626.48	41,070.19		72,660.27		2,714.55	1,773,071.49
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	5,869,057.68	49,070.19		461,770.14		18,034.90	6,397,932.91
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	20,509,299.94	8,000.00		1,854,912.32		509,653.28	22,881,865.54

(CONTINUED ON NEXT PAGE)

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, 2011

	Net Assets September 1, 2010	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, 2011
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	16,201,700.66	31,453.53		1,496,198.59		377,807.05	18,107,159.83
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	36,711,000.60	39,453.53		3,351,110.91		887,460.33	40,989,025.37
TOTAL ENDOWMENT FUNDS	399,551,962.93	2,570,184.60		36,545,966.63	476,918.47	2,879,337.71	442,024,370.34

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds	528,748.04
Restricted Funds	2,325,589.67
Loan Funds	25,000.00

Net Transfers Between Funds

	2,879,337.71
Total as Shown Above	\$ 2,879,337.71

UNAUDITED

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, 2011

	Net Assets September 1, 2010	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, 2011
PERMANENT HEALTH FUND							
56509900 Held for UT MB GALVESTON	27,604,925.00	-	-	-	2,667,400.00	-	30,272,325.00
TOTAL PERMANENT HEALTH FUND	27,604,925.00	-	-	-	2,667,400.00	-	30,272,325.00

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, 2011

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2010	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, 2011
Held by System Administration								
58500006 Gage Pooled Income Fund	90,412.64		7,997.46	847.39		(5,921.61)		93,335.88
58500008 Fisher CRAT	50,204.23		2,464.93	4,068.36	2,218.56	(7,493.81)		51,462.27
58500010 Millsapps Beatrice G. CRT	2,061,129.00		88,606.50	148,657.60	16,597.74	(70,553.84)		2,244,437.00
58500013 Carroll I. Emil CRT	171,314.00		6,724.29	11,518.54	5,817.32	(9,480.15)		185,894.00
58500014 Millsapps Bea 1997	880,940.00		34,825.22	59,129.41	30,465.54	(49,904.17)		955,456.00
58500015 Antonelli REM INT	156,530.00			(1,890.00)				154,640.00
Total Held by System Administration	3,410,529.87		140,618.40	222,331.30	55,099.16	(143,353.58)		3,685,225.15
TOTAL ANNUITY AND LIFE INCOME FUNDS	3,410,529.87		140,618.40	222,331.30	55,099.16	(143,353.58)		3,685,225.15

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, 2011

	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, 2010	\$ 164,775,151.85	145,536,610.11	(1,460,380.30)	43,233,961.27	1,488,032.77	(3,349,594.83)	31,595,758.18	(52,269,235.35)
ADD: Anticipated Bond Proceeds	58,639,676.76		2,329,676.76	56,310,000.00				
TOTAL NET ASSETS, September 1, 2010	223,414,828.61	145,536,610.11	869,296.46	99,543,961.27	1,488,032.77	(3,349,594.83)	31,595,758.18	(52,269,235.35)
Additions:								
Gifts for Capital Acquisitions	13,602,734.82			35,220.15	399,078.67	1,010,636.88		12,157,799.12
Federal Sponsored Programs Pass Through For Capital Acquisitions	39,665,269.07				39,665,269.07			
Gross Federal Sponsored Programs	108,807.96				108,807.96			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	21,472,638.62				21,472,638.62			
Transfers Between Funds - From Educational and General Funds	20,731,852.36							20,731,852.36
Transfers Between Funds - From Designated Funds	42,514,370.68							42,514,370.68
Balance Sheet Transactions Between Funds				(5,341,339.72)			(21,924,754.76)	27,266,094.48
Transfers from System Administration	299,577,969.47		5,627,969.47	293,950,000.00				
Other Operating Revenues	(8,001,243.87)							(8,001,243.87)
Total Additions	429,672,399.11		5,627,969.47	288,643,880.43	61,645,794.32	1,010,636.88	(21,924,754.76)	94,668,872.77
Deductions:								
Op. Expenses: Materials, Supplies, and Services (Exh. B)	34,774,170.98	1,003,734.02	969,454.10	905,064.10	24,746,101.92	62,756.94		7,087,059.90
Capitalized Plant Facilities								
Furniture and Equipment	38,863,843.74	809,943.40	1,079,745.13	13,241,462.52	16,633,284.78	26,486.75		7,072,921.16
Vehicles, Boats, and Aircraft	26,989.00							26,989.00
Other Depreciable (Including Library Books)	84,448.47		84,448.47					
Construction in Progress	125,038,664.88	3,795,213.35	3,968,531.74	12,570,348.69	23,361,263.35	940,173.94		80,403,133.81
Software	5,640,666.14		28,440.00	129,111.28	182,116.67			5,300,998.19
Total for Capitalized Plant Facilities	169,654,612.23	4,605,156.75	5,161,165.34	25,940,922.49	40,176,664.80	966,660.69		92,804,042.16
Total Deductions	204,428,783.21	5,608,890.77	6,130,619.44	26,845,986.59	64,922,766.72	1,029,417.63		99,891,102.06
Transfers Between Funds - To Educational and General Funds	2,106,668.45			2,064,085.78				42,582.67
Transfers Between Funds - To Designated Funds	5,388,586.61			5,225,930.83				162,655.78
Total Deductions	211,924,038.27	5,608,890.77	6,130,619.44	34,136,003.20	64,922,766.72	1,029,417.63		100,096,340.51
TOTAL NET ASSETS, August 31, 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)
LESS: Anticipated Bond Proceeds	317,585,721.42		7,325,721.42	310,260,000.00				
NET ASSETS, August 31, 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)

Made Up As Follows:

Unrestricted	
Restricted - Expendable	
Capital Projects	123,577,468.03
Total Restricted - Expendable	123,577,468.03
Total Net Assets as Above	\$ 123,577,468.03

UNAUDITED

The University of Texas Medical Branch at Galveston
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2011

	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, 2010	660,129,055.65	27,499,796.43	362,671,294.21	24,299,661.96	102,307,910.78	1,677,399.04	2,615,500.00	19,781,292.49	74,049,882.95	11,574,093.49	33,652,224.30
ADD: Accumulated Depreciation/Amortization, August 31, 2010	833,019,813.32		480,015,286.55	19,125,404.19	190,792,257.56	4,588,665.24		57,336,111.09		30,160,296.90	51,001,791.79
Historical Cost of Plant, September 1, 2010	1,493,148,868.97	27,499,796.43	842,686,580.76	43,425,066.15	293,100,168.34	6,266,064.28	2,615,500.00	77,117,403.58	74,049,882.95	41,734,390.39	84,654,016.09
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	3,762,908.27				1,345,069.10				2,376,698.17		41,141.00
Capitalized Expenses - Designated Funds	4,816,215.29				3,466,932.38	429,280.74			769,128.44		150,873.73
Capitalized Expenses - Restricted Current Funds	4,998,303.76				6,279,818.70	49,394.47			(1,953,320.41)		622,411.00
Capitalized Expenses - Unexpended Plant Funds	169,654,612.23				38,863,843.74	26,989.00		84,448.47	125,038,664.88		5,640,666.14
Completion of Construction in Progress	29,909,499.58		21,000,795.46	22,823.94	2,602,126.46		3,743,982.22			1,037,453.11	1,502,318.39
Proceeds from Sale of Capital Assets	272,443.63				123,492.23	148,951.40					
Reclassification for Interagency Transfers In	69,619.84				69,619.84						
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	862,837.98	862,837.98									
Balance Sheet Transactions Between Funds	(272,443.63)				(123,492.23)	(148,951.40)					
Other Additions (All items not specifically listed above)	896,637.03				896,637.03						
Total Additions	214,970,633.98	862,837.98	21,000,795.46	22,823.94	53,524,047.25	505,664.21		3,828,430.69	126,231,171.08	1,037,453.11	7,957,410.26
Deductions											
Disposal of Capital Assets	21,295,207.10	4,925.05			20,879,904.52	109,740.00					300,637.53
Completion of Construction in Progress	29,909,499.58								29,909,499.58		
Reclassification for Interagency Transfers Out	262,019.00				230,672.00	31,347.00					
Total Deductions	51,466,725.68	4,925.05			21,110,576.52	141,087.00			29,909,499.58		300,637.53
Historical Cost of Plant, August 31, 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
Accumulated Depreciation/Amortization, September 1, 2010	833,019,813.32	N/A	480,015,286.55	19,125,404.19	190,792,257.56	4,588,665.24	N/A	57,336,111.09	N/A	30,160,296.90	51,001,791.79
Reclassification for Interagency Transfers In - Accum. Depr.	66,608.06	N/A			66,608.06		N/A		N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(243,991.64)	N/A			(216,563.01)	(27,428.63)	N/A		N/A		
Add: CY Depreciation/Amortization	75,104,150.63	N/A	28,217,930.83	1,836,394.33	29,280,722.38	668,387.10	N/A	2,285,431.01	N/A	1,122,998.13	11,692,286.85
Deduct: Disposal of Capital Assets	(20,238,439.88)	N/A			(19,967,850.38)	(113,658.37)	N/A		N/A		(156,931.13)
Accumulated Depreciation/Amortization, August 31, 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
Net Book Value of Capital Assets, 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
Change in Capital Assets for the year:	108,815,581.13	857,912.93	(7,217,135.37)	(1,813,570.39)	23,250,553.68	(162,722.89)		1,542,999.68	96,321,671.50	(85,545.02)	(3,878,582.99)
Adjustments for Net Assets: Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 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

The University of Texas Medical Branch at Galveston
 Schedule B-13 Schedule of Transfers
 For the Year Ended August 31, 2011

Transferred From	Transferred To										
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
General Tuition Revenue Bonds	24,323,131.58										24,323,131.58
DESIGNATED FUNDS											
General Tuition Revenue Bonds	908,476.34										908,476.34
AUXILIARY ENTERPRISE FUNDS											
General Tuition Revenue Bonds	1,037,625.35										1,037,625.35
Total Mandatory Transfers	26,269,233.27										26,269,233.27
NON-MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
Between Funds	71,378,990.99		50,393,203.59	236,500.49	17,434.55			20,731,852.36			
To System Administration	6,185,108.50										6,185,108.50
Capital Asset Purchases	3,762,908.27								3,762,908.27		
DESIGNATED FUNDS											
Between Funds	51,041,682.89	4,996,802.11			2,959,931.06	41,831.00	528,748.04	42,514,370.68			
Capital Asset Purchases	4,816,215.29								4,816,215.29		
RESTRICTED EXPENDABLE FUNDS											
Between Funds	8,077,949.43	257,393.81	5,378,639.56				2,441,916.06				
To System Administration	4,233.98										4,233.98
Capital Asset Purchases	4,998,303.76								4,998,303.76		
LOAN FUNDS											
Between Funds	25,000.00						25,000.00				
ENDOWMENT & SIMILAR FUNDS Other than St.											
Between Funds	116,326.39				116,326.39						
UNEXPENDED PLANT FUNDS											
Between Funds	7,495,255.06	2,106,668.45	5,388,586.61								
Capital Asset Purchases	169,654,612.23								169,654,612.23		
FROM INSTITUTIONS											
FROM SYSTEM ADMINISTRATION											
	307,263,588.31	6,185,108.50	301,768.82		1,198,741.52			299,577,969.47			
TRANSFERS TO OTHER ST. AGENCIES											
	(69,515,310.32)	(69,306,925.34)	(190,357.62)						(18,027.36)		
TRANSFERS FROM OTHER ST. AGENCIES											
	69,309,937.12	69,306,925.34							3,011.78		
Total Non-Mandatory Transfers	634,614,801.90	13,545,972.87	61,271,840.96	236,500.49	4,292,433.52	41,831.00	2,995,664.10	362,824,192.51	183,217,023.97		6,189,342.48
Total Transfers	660,884,035.17	13,545,972.87	61,271,840.96	236,500.49	4,292,433.52	41,831.00	2,995,664.10	362,824,192.51	183,217,023.97		32,458,575.75

UNAUDITED

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-1A Schedule of Hospital Revenues - General Current Funds
 For the Year Ended August 31, 2011

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 625,835,659.13	625,835,659.13		
Outpatient	607,645,240.16		607,645,240.16	
Total Gross Patient Services	1,233,480,899.29	625,835,659.13	607,645,240.16	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	168,325,300.64	99,448,040.63	68,877,260.01	
Medicare Contractual Allowance	157,891,359.47	72,664,252.21	85,227,107.26	
Managed Care Contractual Allowance	128,842,527.76	48,804,934.87	80,037,592.89	
Other Unreimbursed Medical Charges	44,329,830.70	19,387,970.76	24,941,859.94	
TDCJ Adjustments	255,428,601.14	135,306,366.30	120,122,234.84	
Bad Debt / Allowance for Uncollectible Accounts	112,521,877.17	111,617,979.30	903,897.87	
Other Adjustments	26,033,004.10	4,375,642.19	21,657,102.91	259.00
Total Adjustments	893,372,500.98	491,605,186.26	401,767,055.72	259.00
Net Patient Services	340,108,398.31	134,230,472.87	205,878,184.44	(259.00)
Other Revenues				
Auxiliary Enterprises	-			
Gifts	-			
Clinical Research Center	-			
Contractual Revenue	-			
Harris County Contract	-			
GCRC NASA Bedrest Unit	982,035.35			982,035.35
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	-			
Pharmacy Third Party Collections	-			
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	10,015,880.01			10,015,880.01
GME Medicaid	19,299,917.00			19,299,917.00
Tertiary Care Funds	1,077,764.74			1,077,764.74
Gain (Loss) on Sale of Capital Assets	-			
Investment Income	-			
Other Miscellaneous Hospital Income	977,934.61			977,934.61
Total Other Revenue	32,353,531.71	-	-	32,353,531.71
Total Hospital Revenues	\$ 372,461,930.02	134,230,472.87	205,878,184.44	32,353,272.71

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, 2011

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 76,423,199.36	13,879,583.44	5.30	519,699.95	1,233,261.80		1,268,672.03	1,586.65	425,404.18	224,163.21	204,378.33
Research	1,421,357.80	292,725.59	91.84	17,925.16	31,709.64		179,928.63		39,384.34	29,117.20	8,704.96
Public Service	1,560,221.04	320,688.90		96,835.00	(4,548.75)		34,324.08		2,537.22	200.00	6,244.88
Hospitals / Clinics	183,362,377.08	45,252,383.64	12,591,205.05	10,975,597.83	9,091,734.76		56,955,017.15	446,996.53	2,906,774.21	10,486,661.89	6,596,384.14
Academic Support	12,598,206.66	2,779,515.76		930,936.43	787,824.56		106,257.38		106,364.64	59,919.13	23,653.25
Student Services	2,877,261.10	955,278.99		25,556.79	76,760.31		17,426.76		49,802.62	5,635.74	8,918.78
Institutional Support	39,250,849.98	18,655,332.05	13.77	2,341,769.12	598,492.54		1,625,310.34		595,856.51	10,266,735.82	261,913.13
Operations and Maintenance of Plant	12,969,614.67	3,214,098.19		936,256.63	11,597,011.34		1,800,779.26	28,735,424.26	298,400.23	4,968,577.35	852,095.54
Scholarships and Fellowships											
Total Educational and General	330,463,087.69	85,349,606.56	12,591,315.96	15,844,576.91	23,412,246.20		61,987,715.63	29,184,007.44	4,424,523.95	26,041,010.34	7,962,293.01
DESIGNATED											
Instruction	112,855,260.89	20,490,200.64	68,750.81	766,693.14	1,211,239.46	2,124,399.52	6,762,300.72	188,525.11	1,906,204.81	645,483.20	1,744,596.78
Research	4,533,010.70	1,007,744.22		181,401.52	95,549.59	66,814.80	964,510.71		35,867.81	210,509.58	13,842.51
Public Service	561,141.22	134,286.79		1,310,207.69	107,795.53	69,955.40	150,919.25		43,938.53	19,307.49	21,857.56
Hospitals / Clinics	231,362,133.61	64,480,291.23	42,210,333.33	6,015,124.02	52,116,491.30	1,538,733.58	24,436,794.73	114,289.52	664,229.44	2,931,122.34	2,131,734.45
Academic Support	4,301,362.95	1,267,019.09	44.53	1,411,220.69	1,942,916.47	140,883.34	1,444,562.14		128,291.84	353,185.11	52,086.20
Student Services	681,136.84	183,673.66	55.75	135,616.27	141,421.61	54,387.15	260,581.17		23,682.36	2,453.30	144,876.49
Institutional Support	25,647,055.79	12,578,341.72	3,032.75	6,655,821.98	(10,536,407.06)	691,675.08	7,061,156.16		5,847,973.90	4,970,221.48	4,435,744.83
Operations and Maintenance of Plant	1,713,333.32	424,188.22		(1,926,434.90)		5,127.58	1,458.79	46,266.85	35.00		92,907.71
Scholarships and Fellowships	92,211.71	27,484.22				1,715.27	8,578.63	495.36	704.81	(3,675.62)	10,950.00
Total Designated	381,746,647.03	100,593,229.79	42,282,217.17	14,549,650.41	45,079,006.90	4,693,691.72	41,090,862.30	349,576.84	8,650,928.50	9,128,606.88	8,648,596.53
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	1,382,464.73	446,565.01		465,897.81	229,237.83	708.00	225,559.77	447,489.77	36,618.55	618,916.56	23,697.56
Total Auxiliary Enterprises	1,382,464.73	446,565.01		465,897.81	229,237.83	708.00	225,559.77	447,489.77	36,618.55	618,916.56	23,697.56
RESTRICTED EXPENDABLE											
Instruction	9,352,325.81	1,881,995.84	113.88	1,540,979.75	1,050,217.59	762,961.19	1,556,883.94	298.09	38,239.14	152,131.36	93,643.76
Research	56,800,694.91	12,723,979.57	28,883.82	6,241,652.30	2,035,967.99	1,253,238.45	10,400,726.66	1,006,998.39	158,889.09	1,098,670.36	86,352.41
Public Service	2,221,687.35	567,667.94	45,415.27	1,200,471.85	582,089.15	75,550.97	621,091.15	797.45	62,561.50	45,659.19	23,959.98
Hospitals / Clinics	9,136,551.65	2,145,135.61	8,256,500.73	712,121.54	(1,780,542.56)	214,633.72	1,356,845.98	70,212.20	108,925.33	99,262.97	404,328.63
Academic Support	122,765.03	38,138.91		33,294.09	165,284.35	6,532.30	23,741.06			1,803.11	1,416.00
Student Services	26,662.75	7,959.00		10,778.77	933.08	3,599.26	27,344.87		120.00	346.00	29,978.27
Institutional Support	226,127.87	135,283.39	264.46	138,095.94	81,440.09	(21,119.02)	(438,120.48)	1,544.07	659.84	(13,574.44)	1,543,213.37
Operations and Maintenance of Plant							3,351.28	332,041.50		1,885.41	
Scholarships and Fellowships	809,804.03	158,954.95		14,006.30	23,226.29	40,141.43	116,945.24		4,851.65	85.00	2,215.50
Auxiliary Enterprises							515.15	74,538.84			
Total Restricted Expendable	78,696,619.40	17,659,115.21	8,331,178.16	9,891,400.54	2,158,615.98	2,335,538.30	13,669,324.85	1,486,430.54	374,246.55	1,386,268.96	2,185,107.92
PLANT FUNDS											
Operations and Maintenance of Plant	20,076.05	6,790.76	216.02	9,503,839.78	3,148,299.96	10,424.29	9,421,430.56	26,650.00	271,103.19	7,008,379.03	4,794,929.87
Depreciation and Amortization											
Total Plant Funds	20,076.05	6,790.76	216.02	9,503,839.78	3,148,299.96	10,424.29	9,421,430.56	26,650.00	271,103.19	7,008,379.03	4,794,929.87
TOTAL OPERATING EXPENSES (Exh. B)	\$ 792,308,894.90	204,055,307.33	63,204,927.31	50,255,365.45	74,027,406.87	7,040,362.31	126,394,893.11	31,494,154.59	13,757,420.74	44,183,181.77	23,614,624.89

UNAUDITED

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, 2011

	Printing and Reproduction	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agency	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction	38,101.22	2,713.91			2,299,040.11	96,519,809.49	1,118,765.05	97,638,574.54
Research	1,533.16	500.00			42,128.87	2,065,107.19	11,178.00	2,076,285.19
Public Service	1,420.18				142,385.29	2,160,307.84		2,160,307.84
Hospitals / Clinics	524,363.20				71,038,924.97	410,228,420.45	99,759.74	410,328,180.19
Academic Support	4,122.89				(1,230,255.13)	16,166,545.57	48,198.14	16,214,743.71
Student Services	5,015.43				39,050.52	4,060,707.04		4,060,707.04
Institutional Support	48,913.28				(29,937,220.74)	43,707,965.80	(456,019.71)	43,251,946.09
Operations and Maintenance of Plant	19,764.21				(21,376,072.08)	44,015,949.60	2,941,027.05	46,956,976.65
Scholarships and Fellowships		21,173.00				21,173.00		21,173.00
Total Educational and General	643,233.57	24,386.91			21,017,981.81	618,945,985.98	3,762,908.27	622,708,894.25
DESIGNATED								
Instruction	265,166.92	312,636.03			2,134,248.79	151,475,706.82	1,247,448.03	152,723,154.85
Research	1,511.73				314,045.57	7,424,808.74	316,365.24	7,741,173.98
Public Service	37,262.38				148,751.44	2,605,423.28	10,968.00	2,616,391.28
Hospitals / Clinics	49,998.02	10,400.76			49,395,221.48	477,456,897.81	930,433.50	478,387,331.31
Academic Support	92,602.79	4,798.42			1,487,292.09	12,626,265.66	61,860.80	12,688,126.46
Student Services	22,792.21	37,975.46			270,372.46	1,959,024.73		1,959,024.73
Institutional Support	305,040.67	700.00			(52,414,399.50)	5,245,957.80	2,249,139.72	7,495,097.52
Operations and Maintenance of Plant	98.00				740.95	357,721.52		357,721.52
Scholarships and Fellowships		3,063,968.30			995.00	3,203,427.68		3,203,427.68
Total Designated	774,472.72	3,430,478.97			1,337,268.28	662,355,234.04	4,816,215.29	667,171,449.33
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	1,200.86				1,605,089.30	5,483,445.75		5,483,445.75
Total Auxiliary Enterprises	1,200.86				1,605,089.30	5,483,445.75		5,483,445.75
RESTRICTED EXPENDABLE								
Instruction	44,172.54	705,325.48		587,743.95	2,358,618.82	20,125,651.14	780,078.87	20,905,730.01
Research	126,296.61	627,606.71		4,173,460.80	13,554,865.06	110,318,283.13	4,885,271.80	115,203,554.93
Public Service	15,194.57	313,795.74		204,363.37	3,069,423.26	9,049,728.74		9,049,728.74
Hospitals / Clinics	3,842.83				165,425.42	20,893,244.05		20,893,244.05
Academic Support	4,107.99				148,344.89	545,427.73		545,427.73
Student Services		19,028.50			39,057.84	165,808.34		165,808.34
Institutional Support	3,501.97	(613.19)			39,222.10	1,695,925.97	(818,895.91)	877,030.06
Operations and Maintenance of Plant	247.95					337,526.14		337,526.14
Scholarships and Fellowships	5,708.56	2,725,591.21			251,326.81	4,152,856.97	151,849.00	4,304,705.97
Auxiliary Enterprises					12.00	75,065.99		75,065.99
Total Restricted Expendable	203,073.02	4,390,734.45		4,965,568.12	19,626,296.20	167,359,518.20	4,998,303.76	172,357,821.96
PLANT FUNDS								
Operations and Maintenance of Plant	54,613.62				507,417.85	34,774,170.98		34,774,170.98
Depreciation and Amortization			75,104,150.63			75,104,150.63		75,104,150.63
Total Plant Funds	54,613.62		75,104,150.63		507,417.85	109,878,321.61		109,878,321.61
TOTAL OPERATING EXPENSES (Exh. B)	1,676,593.79	7,845,600.33	75,104,150.63	4,965,568.12	44,094,053.44	1,564,022,505.58	13,577,427.32	1,577,599,932.90

	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	\$ 68,869.99	28,975.66	45,415.27	63,058,039.11	44.53	55.75	3,310.98	216.02	-	-	-	63,204,927.31
Salaries and Wages	198,630,786.06	62,755,063.41	4,343,049.61	423,861,062.34	17,022,334.64	3,585,060.69	65,124,033.64	14,703,024.04	902,015.74	1,382,464.73	-	792,308,894.90
Payroll Related Costs	36,251,779.92	14,024,449.38	1,022,643.63	111,877,810.48	4,084,673.76	1,146,911.65	31,368,957.16	3,645,077.17	186,439.17	446,565.01	-	204,055,307.33
Professional Fees and Services	2,827,372.84	6,440,978.98	2,607,514.54	17,702,843.39	2,375,451.21	171,951.83	9,135,687.04	8,513,661.51	14,006.30	465,897.81	-	50,255,365.45
Other Contracted Services	3,494,718.85	2,163,227.22	685,335.93	59,427,683.50	2,896,025.38	219,115.00	(9,856,474.43)	14,745,311.30	23,226.29	229,237.83	-	74,027,406.87
Travel	2,887,360.71	1,320,053.25	145,506.37	1,753,367.30	147,415.64	57,986.41	670,556.06	15,551.87	41,856.70	708.00	-	7,040,362.31
Materials and Supplies	9,587,856.69	11,545,166.00	806,334.48	82,748,657.86	1,574,560.58	305,352.80	8,248,346.02	11,227,019.89	125,523.87	226,074.92	-	126,394,893.11
Utilities	190,409.85	1,006,998.39	797.45	631,498.25	-	-	1,544.07	29,140,382.61	495.36	522,028.61	-	31,494,154.59
Communications	2,369,848.13	234,141.24	109,037.25	3,679,928.98	234,656.48	73,604.98	6,444,490.25	569,538.42	5,556.46	36,618.55	-	13,757,420.74
Repairs and Maintenance	1,021,777.77	1,338,297.14	65,166.68	13,517,047.20	414,907.35	8,435.04	15,223,382.86	11,978,841.79	(3,590.62)	618,916.56	-	44,183,181.77
Rentals and Leases	2,042,618.87	108,899.88	52,062.42	9,132,447.22	77,155.45	183,773.54	6,240,871.33	5,739,933.12	13,165.50	23,697.56	-	23,614,624.89
Printing and Reproduction	347,440.68	129,341.50	53,877.13	578,204.05	100,833.67	27,807.64	357,455.92	74,723.78	5,708.56	1,200.86	-	1,676,593.79
Scholarships and Fellowships	1,020,675.42	628,106.71	313,795.74	10,400.76	4,798.42	57,003.96	86.81	-	5,810,732.51	-	-	7,845,600.33
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	75,104,150.63	75,104,150.63
Federal Sponsored Program Pass-Through to Other State Agencies	587,743.95	4,173,460.80	204,363.37	-	-	-	-	-	-	-	-	4,965,568.12
Other Operating Expenses	6,791,907.72	13,911,039.50	3,360,559.99	120,599,571.87	405,381.85	348,480.82	(82,312,398.14)	(20,867,913.28)	252,321.81	1,605,101.30	-	44,094,053.44
Total Operating Expenses	\$ 268,121,167.45	119,808,199.06	13,815,459.86	908,578,562.31	29,338,238.96	6,185,540.11	50,649,849.57	79,485,368.24	7,377,457.65	5,558,511.74	75,104,150.63	1,564,022,505.58

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2011

	Total
HOSPITALS	
D143102-CBC Texas City Mainland Crossi	3,103,282.22
D143103-CBC Pediatric Associates Alvin	789,264.33
D143104-CBC Pedi Assoc Friendswood	1,986,676.03
D143105-CBC League City Fam. Hlth Care	1,607,156.21
D143106-CBC Pedi Associates Texas City	1,324,170.00
D143107-Satellite Clinic Admin	182,796.80
D143114-CBC Columbia Family Med Clinic	62.00
D143902-Ob/Gyn General Oureach - SOM	552,035.80
D143906-Ob/Gyn - Galveston -SOM	562,451.46
D143911-Ob/Gyn - Huntsville - SOM	233,021.83
D143912-Ob/Gyn - Nacogdoches - SOM	608,535.18
D143922-Ob/Gyn - Conroe - SOM	957,299.05
D143932-Ob/Gyn - New Caney - SOM	241,761.70
D143936-Ob/Gyn - Katy - SOM	850,209.16
D143942-Ob/Gyn - Beaumont - SOM	593,707.69
D143946-Ob/Gyn - Orange - SOM	414,587.40
D143952-Ob/Gyn - Pasadena - SOM	678,365.62
D143956-Ob/Gyn - Pearland - SOM	1,543,395.94
D143962-Ob/Gyn - Texas City - SOM	464,547.02
D143966-Ob/Gyn - Dickinson - SOM	619,596.35
D143972-Ob/Gyn - Stafford - SOM	1,204,649.21
D143976-Ob/Gyn - Angleton - SOM	1,206,309.60
D143982-Ob/Gyn - Victoria - SOM	498,882.31
D143986-Ob/Gyn - McAllen - SOM	193,882.82
D143992-Ob/Gyn - Residence - SOM	280,490.57
D143996-Ob/Gyn - Patient Assist - SOM	27,774.50
D144040-Ob/Gyn - Liberty	625.04
D144104-Ob/Gyn - RMCHP Admin - SOM	1,289,245.43
D144124-Ob/Gyn Ultrasound	1,551,842.73
D145145-Surgery-Cardiothoracic Surgery	424.89
D154300-SON Clinical Affairs	260,712.96
D161150-Community Health Program	896,949.43
D161800-Office Of County Affairs	381,741.98
D221510-OPM Marketing Contracts	572,888.88
D232130-Healthcare Financial Managemen	1,004,463.69
D235140-Finance Admin - Hospital	581,674.14
D241001-Health System Overhead Alloc	5,932.72
D241100-Hospital Administration	6,028.50
D241101-Hospital Administration	5,546,865.12
D241105-Contract Services	65,934,670.73
D241106-Hospital Funded Physicians	105,254.10
D241113-OB Outreach Contract	13,593,030.96
D241121-Clinical Content	105,573.64
D241140-Hospitals & Clinics EAST Team	351,693.08

(CONTINUED ON NEXT PAGE)

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2011

	Total
D241146-Shared Services - AWH	(233,902.44)
D241147-Shared Services - TDCJ	(37,646,170.37)
D241149-Sealy & Smith Transplant Gift	(188,269.61)
D241154-UTMBHCS Administration	359,825.94
D241155-UTMBHCS Clinical Staffing	968,987.24
D241161-Service Line Operations	66.75
D241340-Volunteer Services	32,834.88
D241401-Pastoral Care-Hosp Chaplaincy	195,784.48
D241560-Patient Services	1,583,856.01
D241630-Office Of Risk Management	238,986.65
D241640-Patient Safety	69,287.60
D241700-Hospitalists	9,976.85
D241801-House Staff Office	20,672,695.55
D241802-House Staff Office - Classifie	349,183.45
D241930-Medical Staff Services	419,133.58
D241940-Clinical Data Management	723,504.17
D242100-Hospital Ethics	310,791.95
D242300-Physician Assistants	55,382.65
D242320-Nursing Ed Fast Track Prog-HOS	3,193.12
D242430-Professional Liab & Review Com	50,701.94
D242720-Provider Database Management	475.87
D242730-UT-Med Financial Services Expe	1,520.43
D242740-Financial Screening Shared Ope	467.78
D243100-Hospital Patient Financial Svc	93.50
D243101-Hospital Patient Financial Ser	8,583,367.70
D243220-Admitting Office	3,492,859.90
D243300-Patient Placement Center	749,039.25
D243420-Emergency Services-Registratio	735.19
D243460-Trauma Services	569,348.09
D243480-Emergency Services - Administr	5,354,580.25
D243630-Materials Management	4,557,849.37
D243720-Hospital Transportation Servic	1,696,937.16
D243730-External Courier/Shuttle Trans	1,050,154.21
D243830-Health Information Management	2,258,295.71
D243920-Quality Management	1,079,141.81
D243922-Department of Accreditation	93,402.68
D244015-Care Management	2,143,243.44
D244020-Patient Housing Program	325,524.34
D244230-Emergency Transport Fund	187,765.59
D244360-Laundry	2,000,315.55
D244620-Dietary Service	3,842,930.96
D244730-Hospital Clinical Engineering	7,395,048.59
D245100-Nursing Administration	42,265.16
D245101-Nursing Service - Administrati	2,143,919.95
D245106-Nursing Pract & Prof Advanceme	2,549.39
D245120-HR Nurse Recruitment	492,324.21
D245127-Clinical Staff Contract	181,825.00

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UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2011

	Total
D245128-Nursing Prog Devlpmnt-HOS&Clin	1,404,936.65
D245200-Unit Support	452,081.32
D245401-Nursing Admin.-Women's & Infan	3,020,037.84
D245402-Antepartum Surveillance	3,433,031.84
D245403-Postpartum	3,272,937.49
D245404-Labor & Delivery	9,984,124.06
D245405-Neonatal Transport	656,195.82
D245406-ISCU	9,480,490.79
D245407-ISCI	6,906.70
D245408-Newborn Nursery - TCN	4,699,321.22
D245411-Nursing Admin - Children's Hos	88.16
D245412-Pediatric Med/Surg	2,387,462.64
D245413-Private Pedi	20.20
D245415-PICU	1,188,949.17
D245423-CRCU	20.20
D245431-Island Pedi Urgent Care	499,610.32
D245501-Nursing Adm-Adult Pat Care Svc	1,595,040.75
D245502-Gyn Oncology	1,706,817.61
D245504-Medicine	2,280,288.83
D245505-Infusion Therapy	455,849.38
D245506-Medicine/Family Medicine	2,548,987.48
D245507-Transplant Unit	2,067,212.65
D245508-Neuro/Neurosurgery	1,978,677.93
D245509-Surgery	2,430,762.79
D245601-SICU	4,870,062.31
D245602-Blocker Burn Unit	1,367,553.01
D245603-BICU Tub Room	429,354.59
D245605-Extracorporeal Membrane Oxygen	28,954.64
D245606-MICU/CCU	3,955,677.72
D245608-CT Surgery/Vascular Surgery	2,642,023.68
D245609-Medicine/Cardiology	3,067,594.66
D245612-Nursing Admin - Critical Care	74.77
D245702-Sterile Processing	2,628,519.90
D245703-Recovery Room	1,921,206.35
D245704-Day Surgery Unit	2,016,912.49
D245707-Perfusionists	907,825.04
D245709-Nursing Admin - Perioperative	638,950.89
D245711-Surgical Operating Suite	25,786,724.15
D245801-Emergency Services - Nursing	9,258,677.72
D245804-Nursing Service Radiology	1,165,534.36
D245806-Nursing Admin - Emergency Serv	1,023.46
D245902-Ace Unit	3,418,213.37
D246640-Cardiopulmonary Resuscitation	240,120.60
D248220-Cardiology Svc Line - CBC	4,067.89
D248430-Cardiac Catheterization Labora	6,322,499.06
D248520-EP DEVICE CLINIC	31.24
D248600-Heart Station	340,310.86

(CONTINUED ON NEXT PAGE)

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2011

	Total
D248740-Echocardiography Lab	989,369.84
D248800-Center for Cardiac Rehab	170,472.66
D248930-Anesthesia Service	(183.90)
D249100-EMG	49,992.64
D249201-Pathology-Admin & Support Serv	348,617.79
D249202-Laboratory Information Svcs. D	209,762.25
D249203-Chemistry Division	4,023,737.96
D249204-Hematopathology Division	1,405,788.16
D249205-Blood Bank Division	1,379,103.82
D249206-Blood Bank Center	940,192.76
D249207-Blood Procurement	1,832,215.28
D249209-Cytology Division	691,970.16
D249211-Pathology-Immunology Division	1,249,717.01
D249212-Autopsy Division	203,007.31
D249213-Microbiology Division	2,258,951.84
D249214-Chemistry Division - Outreach	503,278.61
D249215-Pathology/Phlebotomy	549,330.16
D249216-Pathology Molecular Diagnostic	1,450,110.93
D249225-Surgical Pathology Division	1,485,846.18
D249226-Pathology - Referred Testing	1,876,586.95
D249300-EEG	280,206.00
D249440-Gastroenterology Endoscopy Roo	1,738,241.64
D249501-Infant Screening	121,664.36
D249503-Audiology Services	(366.91)
D249701-Healthcare Epidemiology	693,167.00
D249830-Children's Ctr For Restorative	49,571.78
D250100-Pediatric Cardiology Lab	172,954.18
D250201-Pharmacy	19,826,236.15
D250301-Sleep Lab	356,657.96
D250302-Respiratory Care Services	4,109,489.69
D250305-Pulmonary Laboratory	200,560.08
D250306-The Center for Pulmonary Rehab	69,991.53
D250401-Radiology Service	330,161.26
D250402-Radiology Film	145,979.68
D250403-Breast Imaging Services	374,136.08
D250404-Magnetic Resonance Imaging (Mr	452,931.17
D250405-Ultrasound	261,353.35
D250406-CT Scan	947,998.10
D250407-Diagnostic Radiology - Adult	1,608,831.85
D250408-Diagnostic Radiology - Pediatr	(1,610.73)
D250409-Special/Vacular Radiology	1,719,992.85
D250411-Mobile Imaging	219,060.30
D250412-PET/CT	3.79
D250416-Nuclear Medicine Service	1,061,845.50
D250418-Radiology - OSA / Receptionist	747,406.95
D250420-OPIC - Pearland	804,011.82
D250421-OPIC - Texas City	276,233.19

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UNAUDITED
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2011

	Total
D250422-OPIC - Friendswood	171,671.33
D250500-Radiation Oncology	946,461.43
D250501-St Joseph Radiation Oncology	23,142.58
D250601-Rehab- Occupational Therapy	1,097,725.86
D250614-Rehab - Physical Therapy	1,153,772.62
D250615-Rehab Administration	484,833.82
D250617-TX City Phys and Occup Therapy	413,875.04
D250618-Bay Colony Pedi Rehab	155,732.61
D250730-Kidney Acquisition	2,162,439.58
D250740-Pancreas Acquisition	33,046.40
D250750-Heart Transplant Program	327,609.95
D250760-Lung Transplant Services	567,692.30
D250770-Liver Transplant	581,228.65
D250790-Transplant Services	2,681,328.59
D250791-McAllen Multi Organ Transp Cli	30,055.15
D250795-Transplant Clinic	505,269.02
D250820-Chdp Int Med Specialities Clin	1,034,679.52
D250830-Children's Hosp-Renal Dialysis	516.88
D250840-Hemodialysis	1,302,058.73
D250870-Chronic Home Dialysis - Suppor	357,766.91
D251103-Ocean View Geriatrics	561,346.12
D251111-Geriatric Services Admin	143,265.95
D251304-Ambulatory Program Resource Gr	47,037.28
D251305-Clinics Education & Training	264,299.67
D251306-Clinics Information Systems	305,303.47
D251308-Practice Management Group	1,686,123.46
D251314-Access Center	3,096,456.36
D251315-Clinics Adminstration&Support	2,010,919.38
D251321-Clinic Phlebotomy	20.00
D251420-Precertification Office	2,231,468.79
D251502-UHC 4th FL Clinics	2,804,105.44
D251503-UHC 6th FI Clinics	215,198.77
D251504-Medicine Faculty Clinics	(11.88)
D251506-UHC 7th FL Clinics	1,319,028.36
D251507-VL-Center for Obesity and Meta	344,569.09
D251508-Harborside Medical Group (HMG)	(799,112.23)
D251516-Ophthalmology Clinic	1,090,665.55
D251518-Orthopedic Clinic	1,385.36
D251526-UHC 5th FL Clinics	2,524,090.42
D251528-BMSL - Clear Lake Clinic	311,623.64
D251529-BMSL - Healthcare Resources Ce	42,479.49
D251531-Psychiatry Clinic - Galveston	202,121.07
D251532-Clear Lake Specialty Clinic	616,719.24
D251544-Women's Spectly Care-Galveston	593,193.79
D251548-Vascular Lab	412,900.24
D251553-Friendswood Med-Surg Clinic	903,935.74
D251555-Friendswood Endo-GI Clinic	631,903.40

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UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2011

	Total
D251558-Neurology and Pain Clinic	859,774.87
D251559-Mainland Cardiology Clinic	810,937.26
D251560-UTMB Cancer Center - Dickinson	2,130,036.62
D251561-ENT & Speech	91,711.80
D251562-Dickinson Geriatrics & Special	404,574.83
D251564-UTMB ENT Property	1,339,495.99
D251565-UTMB Oral Surgery Property	418,445.05
D251566-UTMB OT/PT Property	479,061.46
D251567-UTMB Children's Center	2,689,537.90
D251568-UTMB Family Med-Hughes Ct	367,017.57
D251569-Island Pediatrics West	676,316.18
D251571-Bay Colony Dermatology Clinic	831,181.96
D251601-Stewart Rd Family Med Clinic	953,985.13
D251602-UTMB Hlth Endocrin, Angleton	36.53
D251610-Towncenter-Transplant	30,963.93
D251611-Towncenter-Neuro/Pain	80,851.25
D251612-Towncenter-Stark Diabts Cntr	73,491.20
D251613-Towncenter-Internal Medicin	158,384.01
D251614-Towncenter- EMG	1,668.42
D251615-Towncenter-Ophthalmology	2,542.57
D251616-VL Town Center - Phlebotomy	9,348.55
D251619-VL Town Center - Admin	100,597.41
D251620-Otolarynology Service Line	86,629.74
D252001-Victory Lakes Administration	1,351,396.81
D252003-Victory Lake Support Service	286,867.49
D252004-Victory Lake Business Office	563,434.35
D252101-Victory Lake Orthopaedic Clin	514,088.49
D252102-Victory Lake Vascular Lab	58,496.22
D252103-VL Pelvic Hlth&Continence Cntr	413,135.35
D252104-VL Breast Health Center	227,604.52
D252105-VL Surgical Specialties Clinic	580,791.01
D252201-VL Pharmacy	463,000.20
D252301-VL Pathology	406,443.84
D252400-OPIC - Victory Lakes	2,287,064.56
D252501-VL Surgery - OR	2,966,583.26
D252502-VL Surgery - Preop & PACU	715,829.75
D252503-VL Sterile Processing	200,612.08
D252601-Victory Lakes OT PT	133,799.37
D300000-Eliminations	<u>(43,325,943.45)</u>
TOTAL DIRECT HOSPITAL AND CLINIC EXPENDITURES	<u>349,914,438.92</u>
ALLOCATED TO HOSPITAL	<u>60,313,981.53</u>
TOTAL HOSPITAL AND CLINIC EXPENDITURES	<u><u>410,228,420.45</u></u>

UNAUDITED

The University of Texas Medical Branch at Galveston
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations
 For the Period Ending August 31, 2011

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	192,525,113.00	
Other Gross Patient Charges	<u>159,544,152.51</u>	
Total Gross Patient Charges		352,069,265.51
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(62,200,014.37)	
Contractual Allowances - Medicare	(48,213,263.92)	
Contractual Allowances - Managed Care and Other Insurance	(84,472,217.91)	
Other Unreimbursed Medical Charges	(20,292,969.32)	
Bad Debt Expense	<u>(9,769,371.31)</u>	
Total Discounts and Allowances		<u>(224,947,836.83)</u>
Net Patient Revenues		127,121,428.68
Contractual Revenues		46,611,261.13
Other Operating Revenues		<u>824,123.33</u>
Total Operating Revenues		<u>174,556,813.14</u>

Operating Expenses:

Faculty Salaries		79,749,533.58
Staff Salaries		33,916,366.65
Resident Salaries		5,901,287.75
Fringe Benefits		21,440,049.04
Maintenance and Operations		14,233,552.11
Professional Liability Insurance		(5,331,594.90)
Travel		1,659,273.22
Official Functions		16,857.50
Other Expenses		<u>36,753,072.42</u>
Total Operating Expenses		<u>188,338,397.37</u>
Operating Income (Loss)		(13,781,584.23)

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		7,451.15
Investment Income		278,236.04
Net Increase (Decrease) in Fair Value of Investments		12,568.63
Other Nonoperating Revenues (Expenses)		<u>(469,980.22)</u>
Net Nonoperating Revenues (Expenses)		(171,724.40)

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

		(13,953,308.63)
Transfers In:		
Interfund/Interagency		10,743.30
Transfers Out:		
Capital Outlay		(1,129,947.82)
Interfund/Interagency		<u>(569,032.02)</u>
Change in Net Assets		<u>(15,641,545.17)</u>
Net Assets - September 1, 2010		<u>62,927,770.38</u>
Net Assets - August 31, 2011 (See Note 1)		<u>\$ 47,286,225.21</u>

Agency 723 - University of Texas Medical Branch at Galveston
Schedule 1A
For the Fiscal Year Ended August 31, 2011

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount		
U.S. Department of Agriculture											
<u>Pass-Through From:</u>											
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557						5,733,467.29			5,733,467.29	5,733,467.29
<u>Pass-Through From:</u>											
Department of State Health Services			537	5,733,467.29							
Totals - U.S. Department of Agriculture				5,733,467.29	0.00	0.00	5,733,467.29	0.00	0.00	5,733,467.29	5,733,467.29
U.S. Department of Defense											
<u>Direct Programs:</u>											
Military Medical Research and Development	12.420						1,994.56	1,994.56		1,994.56	1,994.56
Totals - U.S. Department of Defense				0.00	0.00	1,994.56	1,994.56	0.00	0.00	1,994.56	1,994.56
U.S. Department of Labor											
ARRA - Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	17.275						1,418,673.52	1,418,673.52		1,418,673.52	1,418,673.52
Totals - U.S. Department of Labor				0.00	0.00	1,418,673.52	1,418,673.52	0.00	0.00	1,418,673.52	1,418,673.52
U.S. Department of Education											
Improving Teacher Quality State Grants	84.367	Rice University/ R7D182			13,615.85		13,615.85			13,615.85	13,615.85
<u>Direct Programs:</u>											
Mathematics and Science Partnerships	84.366						-279.16	-279.16		-279.16	-279.16
Mathematics and Science Partnerships	84.366						-241,194.26	456,870.67		456,870.67	456,870.67
<u>Pass-Through From:</u>											
Texas Education Agency			701	698,064.93							
Mathematics and Science Partnerships	84.366						-12,569.94	137,154.85		137,154.85	137,154.85
<u>Pass-Through From:</u>											
University of Texas at Austin			721	149,724.79							
Hurricane Education Recovery	84.938						733,925.38	733,925.38		733,925.38	733,925.38
<u>Pass-Through From:</u>											
College Access Challenge Grant Program	84.378						1,500.00	1,500.00		1,500.00	1,500.00
<u>Pass-Through From:</u>											
Texas Higher Education Coordinating Board			781	1,500.00							
Totals - U.S. Department of Education				849,289.72	13,615.85	479,882.02	1,342,787.59	0.00	0.00	1,342,787.59	1,342,787.59
U.S. Department of Health and Human Services											
U.S. Department of Health and Human Services	93.000	Houston Acdmry of Medicine-Tx Med Ctr Lbr/ N01LM63505			3,777.75		3,777.75			3,777.75	3,777.75
Social Services Block Grant	93.667	Houston-Galveston Area Council/ CON19913			3,014,599.51		3,014,599.51	1,812,600.45	1,201,999.06	3,014,599.51	3,014,599.51

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	Houston-Galveston Area Council/ CON19967	439,968.83	439,968.83		439,968.83	439,968.83
<u>Direct Programs:</u>						
ARRA - U.S. Department of Health and Human Services	93.000 HSH250200900045C	240,338.95	240,338.95		240,338.95	240,338.95
Public Health Emergency Preparedness	93.069	-143,126.96	-143,126.96		-143,126.96	-143,126.96
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	540,477.33	540,477.33	479,453.27	61,024.06	540,477.33
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	109,461.25	109,461.25			109,461.25
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center at Dallas</i>						
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	115,800.13	115,800.13	729	109,461.25	115,800.13
<i>Pass-Through To:</i>						
<i>Texas State University - San Marcos</i>						
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	79,903.75	79,903.75	754	115,800.13	79,903.75
<i>Pass-Through To:</i>						
<i>Stephen F. Austin State University</i>						
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	84,608.18	84,608.18			84,608.18
<i>Pass-Through To:</i>						
<i>University of Texas Health Center at Tyler</i>						
Centers of Excellence	93.157	843,558.67	843,558.67		843,558.67	843,558.67
Centers of Excellence	93.157	7,448.52	7,448.52		551.74	7,448.52
<i>Pass-Through To:</i>						
<i>University of Texas at El Paso</i>						
Centers of Excellence	93.157	28,128.45	28,128.45		12.30	28,128.45
<i>Pass-Through To:</i>						
<i>University of Texas - Pan American</i>						
Centers of Excellence	93.157	31,041.96	31,041.96		1,926.86	31,041.96
<i>Pass-Through To:</i>						
<i>University of Texas at Brownsville</i>						
Patient Navigator and Chronic Disease Prevention Program	93.191	-490.75	-490.75		-490.75	-490.75
Poison Center Support and Enhancement Grant Program	93.253	287,168.07	287,168.07		287,168.07	287,168.07
Advanced Education Nursing Traineeships	93.358	54,508.00	54,508.00		54,508.00	54,508.00
Nurse Education, Practice and Retention Grants	93.359	435,663.54	435,663.54		435,663.54	435,663.54
Cancer Research Manpower	93.398	116,913.41	116,913.41		116,913.41	116,913.41
ARRA - Scholarships for Disadvantaged Students	93.407	38,020.00	38,020.00		38,020.00	38,020.00
ARRA - Equipment to Enhance Training for Health Professionals	93.411	25,186.04	25,186.04		25,186.04	25,186.04
Affordable Care Act (ACA) Nurse-Managed Health Clinics	93.515	241,747.99	241,747.99		241,747.99	241,747.99
Social Services Block Grant	93.667	420.00	420.00		420.00	420.00
Social Services Block	93.667	199,757.91	13,996,263.35	566,219.18	13,430,044.17	13,996,263.35

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Grant						
<i>Pass-Through From:</i>						
<i>Health and Human Services Commission</i>		529	13,796,505.44			
Health Careers Opportunity Program	93.822		52.63	52.63		52.63 52.63
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		76,962.59	76,962.59		76,962.59 76,962.59
Biomedical Research and Research Training	93.859		7,184.46	7,184.46	2,869.64	4,314.82 7,184.46
Biomedical Research and Research Training	93.859		6,580.76	6,580.76		6,580.76
<i>Pass-Through To:</i>						
<i>Texas A&M University - Kingsville</i>				732	6,580.76	
Biomedical Research and Research Training	93.859		42,558.71	42,558.71		42,558.71
<i>Pass-Through To:</i>						
<i>University of Texas - Pan American</i>				736	42,558.71	
Biomedical Research and Research Training	93.859		66,044.91	66,044.91		66,044.91
<i>Pass-Through To:</i>						
<i>Texas A&M University - Corpus Christi</i>				760	66,044.91	
Grants for Training in Primary Care Medicine and Dentistry	93.884		191,719.84	191,719.84		191,719.84 191,719.84
Geriatric Education Centers	93.969		374,970.27	374,970.27	83,650.15	291,320.12 374,970.27
Geriatric Education Centers	93.969		19,729.39	19,729.39		1,071.16 19,729.39
<i>Pass-Through To:</i>						
<i>Stephen F. Austin State University</i>				755	18,658.23	
<i>Pass-Through From:</i>						
Public Health Emergency Preparedness		93.069		394,557.63		394,557.63 394,557.63
<i>Pass-Through From:</i>						
<i>Department of State Health Services</i>		537	394,557.63			
Family Planning_Services	93.217			1,497,094.00		1,497,094.00 1,497,094.00
<i>Pass-Through From:</i>						
<i>Department of State Health Services</i>		537	1,497,094.00			
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283			642,534.00		642,534.00 642,534.00
<i>Pass-Through From:</i>						
<i>Department of State Health Services</i>		537	642,534.00			
Social Services Block Grant	93.667			109,204.00		109,204.00
<i>Pass-Through From:</i>						
<i>Health and Human Services Commission</i>		529	109,204.00			
<i>Pass-Through To:</i>						
<i>Stephen F. Austin State University</i>				755	109,204.00	
Social Services Block Grant	93.667			95,159.37		95,159.37
<i>Pass-Through From:</i>						
<i>Health and Human Services Commission</i>		529	95,159.37			
<i>Pass-Through To:</i>						
<i>University of Texas Health Center at Tyler</i>				785	95,159.37	
Maternal and Child Health Services Block Grant to the States	93.994		121,758.59			121,758.59 121,758.59

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Pass-Through From:

Department of State Health
Services

537 121,758.59

Totals - U.S. Department of Health and Human Services

16,656,813.03 3,458,346.09 4,122,338.00 24,237,497.12 792,107.32 2,944,792.69 20,500,597.11 24,237,497.12

Corporation for National and Community Service*Direct Programs:*

Retired and Senior
Volunteer Program 94.002

59,190.58 59,190.58

59,190.58 59,190.58

Totals - Corporation for National and Community Service

0.00 0.00 59,190.58 59,190.58 0.00 0.00 59,190.58 59,190.58

U.S. Department of Homeland Security*Pass-Through From:*

Homeland Security-
related Science,
Technology, Engineering
and Mathematics Career
Development Program 97.104

37,142.93

37,142.93 37,142.93

Pass-Through From:

Texas AgriLife Research

556 37,142.93

Totals - U.S. Department of Homeland Security

37,142.93 0.00 0.00 37,142.93 0.00 0.00 37,142.93 37,142.93

Research & Development Cluster**U.S. Department of Agriculture***Direct Programs:*

Agricultural Research--
Basic and Applied
Research 10.001

28,146.00 28,146.00

28,146.00 28,146.00

Grants for Agricultural
Research--Competitive
Research Grants 10.206

75,450.77 75,450.77

75,450.77 75,450.77

Totals - U.S. Department of Agriculture

0.00 0.00 103,596.77 103,596.77 0.00 0.00 103,596.77 103,596.77

U.S. Department of Defense

U.S. Department of
Defense 12.000 Northrop Grumman
Information Technology/
63882

41,114.85 41,114.85

41,114.85 41,114.85

P eregrine
Pharmaceuticals Inc/
CON20413

154,678.96 154,678.96

154,678.96 154,678.96

P eregrine
Pharmaceuticals Inc/
CON20578

17,338.44 17,338.44

17,338.44 17,338.44

S RI International/
64232

71,888.93 71,888.93

71,888.93 71,888.93

Basic Scientific Research
- Combating Weapons of
Mass Destruction 12.351 MRI Global (Midwest
Research Institute)/
63923

164,875.29 164,875.29

164,875.29 164,875.29

Military Medical Research
and Development 12.420 American Burn
Association/
CON19913

201,869.85 201,869.85

201,869.85 201,869.85

Baylor College of
Medicine/
CON19913

139,278.70 139,278.70

139,278.70 139,278.70

InB ios International/
CON19913

17,498.00 17,498.00

17,498.00 17,498.00

Ni co Technologies/
CON19913

172.14 172.14

172.14 172.14

P Lx Pharma
Incorporated/
CON19913

21,931.41 21,931.41

21,931.41 21,931.41

V axInnate/
65177

92,321.21 92,321.21

92,321.21 92,321.21

Direct Programs:

Basic and Applied
Scientific Research 12.300

188,292.89 188,292.89

188,292.89 188,292.89

Basic Scientific Research
- Combating Weapons of
Mass Destruction 12.351

151,990.78 151,990.78

115,277.00 36,713.78 151,990.78

Military Medical Research
and Development 12.420

3,358,206.06 3,358,206.06

3,358,206.06 3,358,206.06

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Basic Scientific Research	12.431			-2,961.79	-2,961.79			-2,961.79	-2,961.79		
Pass-Through From:											
U.S. Department of Defense	12.000	CON19742			15,860.63			15,860.63	15,860.63		
Pass-Through From:											
University of Texas Health Science Center at San Antonio			745		15,860.63						
U.S. Department of Defense	12.000	65324			189,639.12			189,639.12	189,639.12		
Pass-Through From:											
University of Texas Health Science Center at San Antonio			745		189,639.12						
Military Medical Research and Development	12.420				50,017.98			50,017.98	50,017.98		
Pass-Through From:											
University of Texas Southwestern Medical Center at Dallas			729		50,017.98						
<hr/>											
Totals - U.S. Department of Defense				255,517.73	922,967.78	3,695,527.94	4,874,013.45	0.00	115,277.00	4,758,736.45	4,874,013.45
<hr/>											
U.S. Department of State											
Cooperative Grants	19.420	Conrad/53983			4,946.70			4,946.70	4,946.70		
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Totals - U.S. Department of State				0.00	4,946.70	0.00	4,946.70	0.00	0.00	4,946.70	4,946.70
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U.S. Department of Transportation											
Direct Programs:											
Air Transportation Centers of Excellence	20.109				86,873.18			86,873.18	86,873.18		
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Totals - U.S. Department of Transportation				0.00	0.00	86,873.18	86,873.18	0.00	0.00	86,873.18	86,873.18
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National Aeronautics and Space Administration											
Aerospace Education Services Program	43.001	Columbia Univ. in the City of New York/63297			218,373.63			218,373.63	218,373.63		
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Direct Programs:											
National Aeronautics and Space Administration	43.000	60455			234,509.78			234,509.78	234,509.78		
	43.000	63250			115,081.49			115,081.49	115,081.49		
	43.000	63437			-6,715.53			-6,715.53	-6,715.53		
	43.000	63925			-4,034.56			-4,034.56	-4,034.56		
	43.000	64101			74,292.42			74,292.42	74,292.42		
	43.000	64375			329,109.52			329,109.52	329,109.52		
	43.000	80686			710,097.40			710,097.40	710,097.40		
	43.000	80687			270,777.91			270,777.91	270,777.91		
	43.000	80688			708,026.51			708,026.51	708,026.51		
	43.000	80690			110,623.40			110,623.40	110,623.40		
	43.000	80692			158,611.00			158,611.00	158,611.00		
National Aeronautics and Space Administration	43.000				140,604.74			140,604.74	140,604.74		
Pass-Through To:											
University of Texas Southwestern Medical Center at Dallas		80694					729	140,604.74			
Aerospace Education Services Program	43.001				1,072,754.73			1,072,754.73	1,072,754.73		
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Totals - National Aeronautics and Space Administration				0.00	218,373.63	3,913,738.81	4,132,112.44	140,604.74	977,260.91	3,014,246.79	4,132,112.44
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National Science Foundation											
ARRA - Trans-NSF Recovery Act Research Support	47.082	Auburn University/65380			52,340.45			52,340.45	52,340.45		
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Direct Programs:											
Engineering Grants	47.041				81,555.50			81,555.50	81,555.50		
Biological Sciences	47.074				-40,856.09			-40,856.09	-40,856.09		

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Social, Behavioral, and Economic Sciences	47.075		10,853.79	10,853.79		10,853.79	10,853.79
Trans-NSF Recovery Act Research Support	47.082		41.30	41.30		41.30	41.30
ARRA - Trans-NSF Recovery Act Research Support	47.082		120,414.36	120,414.36		120,414.36	120,414.36
Pass-Through From:							
Computer and Information Science and Engineering	47.070		4,151.00			4,151.00	4,151.00
Pass-Through From:							
University of Houston		730	4,151.00				
Totals - National Science Foundation							
			4,151.00	52,340.45	172,008.86	228,500.31	0.00 0.00 228,500.31 228,500.31
Environmental Protection Agency							
Science To Achieve Results Research Program	66.509	Health Effects Institute/ 61637	36,991.46	36,991.46		36,991.46	36,991.46
		Health Effects Institute/ 81434	812.42	812.42		812.42	812.42
Environmental Justice Small Grant Program	66.604	University of Texas Foundation/ 64683	1,103.88	1,103.88		1,103.88	1,103.88
		University of Texas Foundation/ 81394	13,604.00	13,604.00		13,604.00	13,604.00
Direct Programs:							
Science To Achieve Results Research Program	66.509		255,053.77	255,053.77		51,794.17	203,259.60 255,053.77
Surveys, Studies, and Investigations and Special Purpose Grants	66.606		-97.02	-97.02		-97.02	-97.02
Pass-Through From:							
Science To Achieve Results Research Program	66.509			21,820.30		21,820.30	21,820.30
Pass-Through From:							
University of Texas Health Science Center at Houston		744	21,820.30				
Totals - Environmental Protection Agency							
			21,820.30	52,511.76	254,956.75	329,288.81	0.00 66,210.59 263,078.22 329,288.81
U.S. Department of Energy							
U.S. Department of Energy	81.000	Battelle Memorial Institute/ 62269	284,304.78	284,304.78		284,304.78	284,304.78
Direct Programs:							
U.S. Department of Energy	81.000	62794	2,364.90	2,364.90		2,364.90	2,364.90
	81.000	64234	2,930.04	2,930.04		2,930.04	2,930.04
	81.000	64418	4,460.03	4,460.03		4,460.03	4,460.03
	81.000	64479	14,377.28	14,377.28		14,377.28	14,377.28
Office of Science Financial Assistance Program	81.049		78,834.07	78,834.07		78,834.07	78,834.07
Totals - U.S. Department of Energy							
			0.00	284,304.78	102,966.32	387,271.10	0.00 0.00 387,271.10 387,271.10
U.S. Department of Education							
Fund for the Improvement of Postsecondary Education	84.116		31,613.41	31,613.41		31,613.41	31,613.41
National Institute on Disability and Rehabilitation Research	84.133		695,925.90	695,925.90		59,969.41	635,956.49 695,925.90
Graduate Assistance in Areas of National Need	84.200		16,288.29	16,288.29		16,288.29	16,288.29
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325		264,452.89	264,452.89		264,452.89	264,452.89

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Totals - U.S. Department of Education		0.00	0.00	1,008,280.49	1,008,280.49	0.00	59,969.41	948,311.08	1,008,280.49
U.S. Department of Health and Human Services									
U.S. Department of Health and Human Services	93.000	American Type Culture Collection/ 201005160002	4,163.74		4,163.74			4,163.74	4,163.74
		Baylor College of Medicine/ N01-AI-30039	103,337.21		103,337.21			103,337.21	103,337.21
		Baylor College of Medicine/ N01-AI-80002	202,777.29		202,777.29			202,777.29	202,777.29
		Baylor College of Medicine/ N01HD80020	27,164.59		27,164.59			27,164.59	27,164.59
	Carter	Consulting Inc/ 200200928537	193,479.69		193,479.69			193,479.69	193,479.69
	Ci	incinnati Children's Hosp. Medical Ctr/ HHSN272200800006C	160,043.99		160,043.99			160,043.99	160,043.99
	Ci	incinnati Children's Hosp. Medical Ctr/ N01-AI-25459	-102,172.42		-102,172.42			-102,172.42	-102,172.42
	Dy	navax Technologies/ HHSN272200800038C	223,500.68		223,500.68			223,500.68	223,500.68
		Oregon Health Sciences University/ HHSN266200500027C	25,985.63		25,985.63			25,985.63	25,985.63
	S	AIC-Frederick Incorporated/ HHSN261200800001E	64,729.25		64,729.25			64,729.25	64,729.25
	Tulane	University Medical Center/ HHSN272200900049C	34,589.98		34,589.98			34,589.98	34,589.98
		University of Alabama/ N01-AI-30025	-447.50		-447.50			-447.50	-447.50
		University of Alabama/ R01 HL78946	94.57		94.57			94.57	94.57
		University of California, San Diego/ HHSN271201000027C	205,163.36		205,163.36			205,163.36	205,163.36
		University of California, San Diego/ NIMH00AI0005	11,637.44		11,637.44			11,637.44	11,637.44
	Uni	versity of Pennsylvania/ HHSN268200800003C	71,521.47		71,521.47			71,521.47	71,521.47
Food and Drug Administration_Research	93.103	Massachusetts General Hospital/ FD-R-002555-01	673.26		673.26			673.26	673.26
	M	assachusetts General Hospital/ FD-R-002588-01	10,538.46		10,538.46			10,538.46	10,538.46
Environmental Health	93.113	Baylor College of Medicine/ 1R01ES01968901A1	9,692.46		9,692.46			9,692.46	9,692.46
		Mount Sinai School of Medicine/ 1R01ES01776701	30,434.25		30,434.25			30,434.25	30,434.25
		Mount Sinai School of Medicine/ 5R01ES01776702	96,991.05		96,991.05			96,991.05	96,991.05
		University of California, Los Angeles/ 5P01ES016732	129,741.81		129,741.81			129,741.81	129,741.81
AIDS Education and Training Centers	93.145	Dallas County Hospital District/ CON19742	-230.14		-230.14			-230.14	-230.14
		Dallas County Hospital District/ CON20529	41,984.62		41,984.62			41,984.62	41,984.62
		Dallas County Hospital District/ CON20750	25,395.74		25,395.74			25,395.74	25,395.74
		Dallas County Hospital District/ OTHER-647	-4,957.93		-4,957.93			-4,957.93	-4,957.93
		Dallas County Hospital District/ 65624	5,095.48		5,095.48			5,095.48	5,095.48
		Dallas County Hospital District/ 65652	5,982.96		5,982.96			5,982.96	5,982.96
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Resource Group/ 10UTP00RWD	0.05		0.05			0.05	0.05

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	Res	ource Group/ 11UTP00RWD	7,429.58	7,429.58	7,429.58	7,429.58
Research and Training in Complementary and Alternative Medicine	93.213	Massachusetts General Hospital/ 5U01 AT000613	-21.04	-21.04	-21.04	-21.04
Research on Healthcare Costs, Quality and Outcomes	93.226	Agency for Healthcare Research & Quality/ 5R03HS01773202	17,186.98	17,186.98	17,186.98	17,186.98
Drug Abuse and Addiction Research Programs	93.279	Columbia Univ. in the City of New York/ 5R01DA02746002	301,914.39	301,914.39	301,914.39	301,914.39
	M	ajestek Bioscience LLC/ 1R43DA02337401A1	16,049.56	16,049.56	16,049.56	16,049.56
		The Miriam Hospital/ 5R01DA03077802	54,287.26	54,287.26	54,287.26	54,287.26
		University of Illinois at Chicago/ 5R01DA02231702	-28,524.83	-28,524.83	-28,524.83	-28,524.83
		University of Illinois at Chicago/ 5R01DA02231703	176,647.57	176,647.57	176,647.57	176,647.57
National Center for Research Resources	93.389	University of Kansas Center for Research/ 5P20RR01644311	19,516.10	19,516.10	19,516.10	19,516.10
Cancer Cause and Prevention Research	93.393	Mayo Medical School/ 5R01CA09063608	18,111.85	18,111.85	18,111.85	18,111.85
		Mayo Medical School/ 5R01CA09063609	30,715.54	30,715.54	30,715.54	30,715.54
		University of California Berkeley Lab/ 5P01CA09258410	102,348.74	102,348.74	102,348.74	102,348.74
		University of Kentucky/ 7R01CA10913605	23,056.64	23,056.64	23,056.64	23,056.64
Cancer Detection and Diagnosis Research	93.394	Fairway Medical Technologies/ R33CA095883	3,850.50	3,850.50	3,850.50	3,850.50
	F	airway Medical Technologies/ 1R44CA12819601	4,221.85	4,221.85	4,221.85	4,221.85
Cancer Treatment Research	93.395	American College of Radiology/ U10CA021661	286.29	286.29	286.29	286.29
		American College of Radiology/ U10CA21661	2,817.13	2,817.13	2,817.13	2,817.13
		American College of Surgeons/ 5U10CA76001	3,106.21	3,106.21	3,106.21	3,106.21
		Cancer Therapy & Research Foundation/ CON13299	-7.91	-7.91	-7.91	-7.91
	Gynec	ologic Oncology Group/ 27469	10,538.53	10,538.53	900.00	9,638.53
	Gynec	ologic Oncology Group/ 27469-114	28,554.76	28,554.76	900.00	27,654.76
	S	outhwest Oncology Group - U of Michigan/ CON19612	2,392.20	2,392.20	2,392.20	2,392.20
		University of Mississippi Medical Center/ 95-51842	3,185.35	3,185.35	3,185.35	3,185.35
Cancer Biology Research	93.396	Mount Sinai School of Medicine/ 5R01CA13854602	66,760.75	66,760.75	66,760.75	66,760.75
		Mount Sinai School of Medicine/ 5R01CA13854603	110,639.78	110,639.78	110,639.78	110,639.78
Cancer Control	93.399	Southwest Oncology Group/ 62259	4,539.33	4,539.33	4,539.33	4,539.33
	Uni	versity of Pennsylvania/ 3P50CA10564105S2	3,323.11	3,323.11	3,323.11	3,323.11
Trans-NIH Recovery Act Research Support	93.701	Tulane University Medical Center/ 1R21AI076774	7,222.00	7,222.00	7,222.00	7,222.00
ARRA - Trans-NIH Recovery Act Research Support		Baylor College of Medicine/ 5R01HL07092106	16,908.88	16,908.88	16,908.88	16,908.88
	Ri	ce University/ 3R01GM08688502S1	191,432.00	191,432.00	191,432.00	191,432.00
	Ri	ce University/ 3T15LM00709318	1,351.36	1,351.36	1,351.36	1,351.36
		Trustees of Indiana University/ 5R01DA02231703	44,158.29	44,158.29	44,158.29	44,158.29

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		5RC1DK08655802					
	Tulane	University Medical Center/ 1R21AI076774	-2,267.40	-2,267.40	-2,267.40	-2,267.40	
		University of Georgia/ CON21021	58,001.09	58,001.09	58,001.09	58,001.09	
		University of Iowa/ 5R21AI08240902	37,731.05	37,731.05	37,731.05	37,731.05	
		University of Michigan/ 1R01CA14027201	39,399.12	39,399.12	39,399.12	39,399.12	
		University of N Carolina at Chapel Hill/ 3R01ES01268905S2	40,514.56	40,514.56	40,514.56	40,514.56	
		University of Pittsburgh/ 5R21AI07689403	85,245.72	85,245.72	85,245.72	85,245.72	
		Washington University in St.Louis/ 3U19AI07048904S2	171,958.25	171,958.25	171,958.25	171,958.25	
Cardiovascular Diseases Research	93.837	Axio Research Corporation/ N01HC55139	-36,259.55	-36,259.55	-36,259.55	-36,259.55	
		Baylor College of Medicine/ 3R01HL09051403S1	127,187.19	127,187.19	127,187.19	127,187.19	
Lung Diseases Research	93.838	George Washington University/ U01HL098354	57,437.50	57,437.50	57,437.50	57,437.50	
Blood Diseases and Resources Research	93.839	Blood Center of Wisconsin/ 1R01HL10580901	24,066.51	24,066.51	24,066.51	24,066.51	
	Noni	nvasix Incorporated/ 1R41HL10309501	71,128.47	71,128.47	71,128.47	71,128.47	
		University of Louisville/ 040999	37.17	37.17	37.17	37.17	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	BioChemAnalysis Corporation/ 1R43AR05499301A1	-2,819.96	-2,819.96	-2,819.96	-2,819.96	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Baylor College of Medicine/ P30DK07963803	15,370.86	15,370.86	15,370.86	15,370.86	
		Mount Sinai School of Medicine/ 1U54DK08390901	1,756.76	1,756.76	1,756.76	1,756.76	
		Mount Sinai School of Medicine/ 5U54DK08390902	224,816.45	224,816.45	224,816.45	224,816.45	
	V	irginia Technologies, Inc./ 2R44DK08121702A1	26,907.41	26,907.41	26,907.41	26,907.41	
Digestive Diseases and Nutrition Research	93.848	Beth Israel Deaconess Medical Center/ 5R01DK068598	-831.15	-831.15	-831.15	-831.15	
Kidney Diseases, Urology and Hematology Research	93.849	Medical City Dallas Hospital/ R01DK4936804	283.59	283.59	283.59	283.59	
Allergy, Immunology and Transplantation Research	93.855	Altravax Incorporated/ 5R43AI09134202	5,098.97	5,098.97	5,098.97	5,098.97	
		Baylor College of Medicine/ N01-AI-25465	-1,108.90	-1,108.90	-1,108.90	-1,108.90	
	Ci	ncinnati Children's Hosp. Medical Ctr/ HHSN272200800006C	335,500.61	335,500.61	335,500.61	335,500.61	
	Col	orado State University/ 5R01AI08048602	90,364.99	90,364.99	90,364.99	90,364.99	
	Harv	ard University/ 2U54AI05715908	63,022.28	63,022.28	63,022.28	63,022.28	
	Hawai	i Biotech Incorporated/ 5R44AI05522504	153,989.02	153,989.02	153,989.02	153,989.02	
	Ibi	s Biosciences Incorporated/ 1R41AI07285901A2	17,155.08	17,155.08	17,155.08	17,155.08	
		Lousiana St Univ Health Sciences Center/ 5R01AI07232704	41,594.33	41,594.33	41,594.33	41,594.33	
	M	xygen Incorporated/ 5R43AI06824802	17,063.69	17,063.69	17,063.69	17,063.69	
		Mount Sinai School of Medicine/ 2R01AI05953606A1	54,402.28	54,402.28	54,402.28	54,402.28	
	Norwell	Incorporated/ 5R43AI07163402	92,419.19	92,419.19	92,419.19	92,419.19	
		Pan Thera Biopharma LLC/ 5U01AI07806704	9,592.97	9,592.97	9,592.97	9,592.97	

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		Planet Biotech Ltd/ 5U01AI08216102	94,872.68	94,872.68	94,872.68	94,872.68
	Radi	x Therapeutics/ 1R41AI09303201A1	4,731.19	4,731.19	4,731.19	4,731.19
	Radi	x Therapeutics/ 1R43AI08613501	51,465.75	51,465.75	51,465.75	51,465.75
	Ri	ce University/ 5R25AI06276205	33,129.17	33,129.17	33,129.17	33,129.17
		Starpharma Pty. Ltd./ 5U19AI06059804	-2,904.51	-2,904.51	-2,904.51	-2,904.51
		Starpharma Pty. Ltd./ 5U19AI06059805	36,952.27	36,952.27	36,952.27	36,952.27
		University of California - Irvine/ 5U01AI078214	29,418.01	29,418.01	29,418.01	29,418.01
		University of California, Los Angeles/ 5U01AI070495	5,063.88	5,063.88	5,063.88	5,063.88
		University of California, Los Angeles/ 5U01AI08210003	230,142.56	230,142.56	230,142.56	230,142.56
		University of Cincinnati/ 5R01AI07204003	37,298.21	37,298.21	37,298.21	37,298.21
		University of Iowa/ 1R01AI07751901A2	17,793.68	17,793.68	17,793.68	17,793.68
		University of Pittsburgh/ 1R21AI08108401A2	29,785.47	29,785.47	29,785.47	29,785.47
		University of South Alabama/ 2R56AI02038427	48,499.80	48,499.80	48,499.80	48,499.80
	Uni	versity of Washington/ 1R01AI08944101	135,364.98	135,364.98	135,364.98	135,364.98
	Uni	versity of Washington/ 5U54A105716008	7,199.55	7,199.55	7,199.55	7,199.55
	V	axart Incorporated/ 5R43AI07725402	41,379.77	41,379.77	41,379.77	41,379.77
	V	axInnate/ 1R43AI07416201	-12.17	-12.17	-12.17	-12.17
	V	ical Incorporated/ 5R42AI06501503	118,313.72	118,313.72	118,313.72	118,313.72
		Washington University in St. Louis/ 2U54AI05716006	-47.55	-47.55	-47.55	-47.55
		Washington University in St. Louis/ 5U01AI07037404	28,662.93	28,662.93	28,662.93	28,662.93
		Washington University in St. Louis/ 5U01AI07037405	288,444.86	288,444.86	288,444.86	288,444.86
		Washington University in St. Louis/ 5U19A107048903	-16,518.45	-16,518.45	-16,518.45	-16,518.45
		Washington University in St. Louis/ 5U19A107048904	384.25	384.25	384.25	384.25
		Washington University in St. Louis/ 5U54AI05716007	24,158.53	24,158.53	24,158.53	24,158.53
		Washington University in St. Louis/ 5U54A105716008	27,984.23	27,984.23	27,984.23	27,984.23
	Zi	rus Incorporated/ 1R43AI08470501	-887.40	-887.40	-887.40	-887.40
Microbiology and Infectious Diseases Research	93.856	Battelle Memorial Institute/ HHSN2722007000161	16,704.56	16,704.56	16,704.56	16,704.56
	Cy	toGenix Inc/ 1R43AI080000-01	1,859.11	1,859.11	1,859.11	1,859.11
	Drexel	University/ U01AI06144105	12,895.17	12,895.17	12,895.17	12,895.17
	Intercel	LAG/ 5U01AI06124203	83,708.83	83,708.83	83,708.83	83,708.83
		Louisiana St Univ Health Sciences Center/ 5U19AI06197205	67,386.42	67,386.42	67,386.42	67,386.42
		Molecular Express Inc/ 5R43AI06662103	20,921.62	20,921.62	20,921.62	20,921.62
		Starpharma Pty. Ltd./ 1U19AI06059801	44,879.81	44,879.81	44,879.81	44,879.81
		Utah State University/ 1U54AI06535701	7,650.00	7,650.00	7,650.00	7,650.00
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 2T32GM00828021A1	-10,247.54	-10,247.54	-10,247.54	-10,247.54

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		Baylor College of Medicine/ 5T32GM00828020S1	-1,639.78	-1,639.78	-1,639.78	-1,639.78
		Baylor College of Medicine/ 5T32GM00828022	14,822.95	14,822.95	14,822.95	14,822.95
	Cy	ntellect Incorporated/ 1 R41 GM074436-01A1	-10,492.18	-10,492.18	-10,492.18	-10,492.18
	M	assachusetts General Hospital/ 5U54GM06211910	55,020.70	55,020.70	55,020.70	55,020.70
	Ri	ce University/ 5R01GM086885	75,244.70	75,244.70	75,244.70	75,244.70
	S	unnybrook Health Sciences Centre/ 1R01GM08728501	2,068.61	2,068.61	2,068.61	2,068.61
	Uni	versity of Washington/ 5R01GM04272519	211,932.91	211,932.91	211,932.91	211,932.91
Child Health and Human Development Extramural Research	93.865	Baylor College of Medicine/ N01-AI-30039	92,116.89	92,116.89	92,116.89	92,116.89
	Duk	e University/ 1R01HD05795601	21,086.58	21,086.58	21,086.58	21,086.58
	Geor	ge Washington University/ U10HD036801	460,928.49	460,928.49	460,928.49	460,928.49
	Geor	ge Washington University/ 5U10HD03680113	40,038.84	40,038.84	40,038.84	40,038.84
		University of Alabama/ 1R01HD06472901	83,253.41	83,253.41	83,253.41	83,253.41
		University of Alabama/ 5R01HD05914202	-326.94	-326.94	-326.94	-326.94
		University of Alabama/ 5R01HD06472902	70,525.10	70,525.10	70,525.10	70,525.10
		University of California, Los Angeles/ 5R01HD05176404	54,469.75	54,469.75	54,469.75	54,469.75
Vision Research	93.867	Johns Hopkins University/ EY08057-10	9.12	9.12	9.12	9.12
Medical Library Assistance	93.879	Rice University/ CON19855	0.01	0.01	0.01	0.01
	Ri	ce University/ 5T15LM0709317	-6,097.17	-6,097.17	-6,097.17	-6,097.17
	Ri	ce University/ 5T15LM0709318	14,312.62	14,312.62	14,312.62	14,312.62
HIV Care Formula Grants	93.917	AIDS Arms Incorporated/ MAI 2009-031082-001	3.59	3.59	3.59	3.59
	Res	ource Group/ CON20209	122,739.85	122,739.85	122,739.85	122,739.85
	Res	ource Group/ 11UTV00PTB	42,104.08	42,104.08	42,104.08	42,104.08
	Res	ource Group/ 11UTV00SS	19,978.42	19,978.42	19,978.42	19,978.42
	Res	ource Group/ 12UTV00PTB	122,431.11	122,431.11	122,431.11	122,431.11
		Urban League of Greater Dallas and North/ MAI 2007-025554-001	-273.15	-273.15	-273.15	-273.15
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Resource Group/ 11UTP00PTC	48,339.81	48,339.81	48,339.81	48,339.81
	Res	ource Group/ 11UTV00PTC	84,555.36	84,555.36	84,555.36	84,555.36
	Res	ource Group/ 65651	11,236.29	11,236.29	11,236.29	11,236.29
Direct Programs:						
U.S. Department of Health and Human Services	93.000	CON20413	84,223.40	84,223.40	84,223.40	84,223.40
	93.000	HHSF2232007100111	2,695.32	2,695.32	2,695.32	2,695.32
	93.000	HHSN2712001000194P	10,632.77	10,632.77	10,632.77	10,632.77
	93.000	HHSN272200800048C	1,792,855.63	1,792,855.63	1,792,855.63	1,792,855.63
	93.000	HHSN272200800755P	32,423.53	32,423.53	32,423.53	32,423.53
	93.000	HHSN272201000040I	764,384.08	764,384.08	764,384.08	764,384.08
	93.000	HHSN272201000040I	718,167.02	718,167.02	718,167.02	718,167.02
	93.000	HHSN275200503407C	24,114.11	24,114.11	24,114.11	24,114.11
	93.000	N01-AI-30065	2,946,970.08	2,946,970.08	395,886.47	2,551,083.61
	93.000	N01-AI- 40097/HHSN266	1,152,619.09	1,152,619.09	1,152,619.09	1,152,619.09

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	93.000	NO1AI25488-07			649,906.35	649,906.35		101,899.85	548,006.50	649,906.35
	93.000	NO1AI25489			346,650.20	346,650.20		210,946.55	135,703.65	346,650.20
	93.000	NO1AI30027			223.34	223.34			223.34	223.34
	93.000	NO1HV00245			1,590,885.69	1,590,885.69			1,590,885.69	1,590,885.69
	93.000	NO1HV28184			82,770.76	82,770.76			82,770.76	82,770.76
	93.000	10IPA1007848			49,217.16	49,217.16			49,217.16	49,217.16
	93.000	200-2005-14736			136,472.24	136,472.24			136,472.24	136,472.24
U.S. Department of Health and Human Services	93.000				-7,292.70	10,006.11			10,006.11	10,006.11
<i>Pass-Through From:</i>										
		University of Texas Health Science Center at San Antonio	HHS230200532004C	745	17,298.81					
U.S. Department of Health and Human Services	93.000				45,084.05	45,084.05				45,084.05
<i>Pass-Through To:</i>										
		University of Texas Health Science Center at Houston	HHSN272200800048C				744	45,084.05		
U.S. Department of Health and Human Services	93.000				316,392.73	316,392.73			26,500.00	316,392.73
<i>Pass-Through To:</i>										
		University of Texas Health Science Center at Houston	NO1HV00245				744	289,892.73		
U.S. Department of Health and Human Services	93.000				4,642.82	4,642.82			3,494.15	4,642.82
<i>Pass-Through To:</i>										
		University of Texas Health Science Center at Houston	NO1HV28184				744	1,148.67		
Innovations in Applied Public Health Research	93.061				789.53	789.53			789.53	789.53
Food and Drug Administration_Research	93.103				72,718.08	72,718.08			72,718.08	72,718.08
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107				145,940.74	145,940.74			145,940.74	145,940.74
Maternal and Child Health Federal Consolidated Programs	93.110				46,145.59	46,145.59			46,145.59	46,145.59
Environmental Health	93.113				3,307,427.12	3,307,427.12		216,238.06	3,091,189.06	3,307,427.12
Oral Diseases and Disorders Research	93.121				222,372.89	222,372.89			222,372.89	222,372.89
Research Related to Deafness and Communication Disorders	93.173				819,304.09	819,304.09			819,304.09	819,304.09
Research and Training in Complementary and Alternative Medicine	93.213				136,301.18	136,301.18			136,301.18	136,301.18
Mental Health Research Grants	93.242				1,186,107.35	1,186,107.35		213,113.54	972,993.81	1,186,107.35
Occupational Safety and Health Program	93.262				174,245.68	174,245.68		67,903.19	106,342.49	174,245.68
Alcohol Research Programs	93.273				535,067.70	535,067.70			535,067.70	535,067.70
Drug Abuse National Research Service Awards For Research Training	93.278				142.17	142.17			142.17	142.17
Drug Abuse and Addiction Research Programs	93.279				2,510,820.71	2,510,820.71		105,894.77	2,404,925.94	2,510,820.71
Drug Abuse and Addiction Research Programs	93.279				330,044.60	330,044.60			15,669.77	330,044.60
<i>Pass-Through To:</i>										
		University of Houston					730	314,374.83		
Drug Abuse and Addiction Research Programs	93.279				188,278.15	188,278.15			-0.01	188,278.15
<i>Pass-Through To:</i>										
		University of Texas Health Science Center at Houston					744	188,278.16		
Centers for Disease Control and Prevention_Investigations	93.283				1,258.13	1,258.13			1,258.13	1,258.13

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and Technical Assistance						
Trans-NIH Research Support	93.310		261,558.24	261,558.24	261,558.24	261,558.24
Nursing Research	93.361		113,655.76	113,655.76	113,655.76	113,655.76
Nursing Research	93.361		-1,058.72	6,563.54	6,563.54	6,563.54
<i>Pass-Through From:</i>						
<i>University of Texas at Austin</i>		721	7,622.26			
Nursing Research	93.361		11,812.73	11,812.73	3,989.73	11,812.73
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at Houston</i>				744	7,823.00	
National Center for Research Resources	93.389		6,740,450.23	6,740,450.23	6,740,450.23	6,740,450.23
Cancer Cause and Prevention Research	93.393		3,354,108.49	3,354,108.49	175,416.08	3,178,692.41
Cancer Detection and Diagnosis Research	93.394		340,123.91	340,123.91		340,123.91
Cancer Treatment Research	93.395		371,399.93	371,399.93		371,399.93
Cancer Biology Research	93.396		583,347.24	583,347.24	264,916.96	318,430.28
Cancer Research Manpower	93.398		668,624.64	668,624.64		668,624.64
Cancer Control	93.399		-18,639.12	-18,639.12	9,894.67	-28,533.79
Trans-NIH Recovery Act Research Support	93.701		-55,680.31	-55,680.31		-55,680.31
ARRA - Trans-NIH Recovery Act Research Support	93.701		7,474,299.05	7,474,299.05	959,178.94	6,515,120.11
ARRA - Trans-NIH Recovery Act Research Support	93.701		-5,987.75	137,784.35		137,784.35
<i>Pass-Through From:</i>						
<i>University of Texas M.D. Anderson Cancer Center</i>		506	143,772.10			
ARRA - Trans-NIH Recovery Act Research Support	93.701		475,551.31	475,551.31		475,551.31
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center at Dallas</i>				729	475,551.31	
ARRA - Trans-NIH Recovery Act Research Support	93.701		118,827.67	118,827.67		6,500.00
<i>Pass-Through To:</i>						
<i>University of Texas at San Antonio</i>				743	112,327.67	
ARRA - Trans-NIH Recovery Act Research Support	93.701		8,016.30	8,016.30		2,029.76
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at San Antonio</i>				745	5,986.54	
Cardiovascular Diseases Research	93.837		2,288,233.31	2,288,233.31		2,288,233.31
Cardiovascular Diseases Research	93.837		-38,886.78	293,381.13		293,381.13
<i>Pass-Through From:</i>						
<i>University of Texas Health Science Center at Houston</i>		744	332,267.91			
Cardiovascular Diseases Research	93.837		6,403.26	6,403.26		6,403.26
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at San Antonio</i>				745	6,403.26	
Lung Diseases Research	93.838		199,198.74	199,198.74		199,198.74
Blood Diseases and Resources Research	93.839		5,957.89	5,957.89		5,957.89
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		686,438.92	686,438.92		686,438.92
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		1,475.70	110,728.50		110,728.50
<i>Pass-Through From:</i>						

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<i>University of Texas Health Science Center at Houston</i>	744	109,252.80						
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		4,355,118.50	4,355,118.50		236,657.00	4,118,461.50	4,355,118.50
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		-4,242.36	-5,257.26			-5,257.26	-5,257.26
<i>Pass-Through From: University of Texas Health Science Center at Houston</i>	744	-1,014.90						
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		172,412.29	172,412.29				172,412.29
<i>Pass-Through To: University of Texas Health Science Center at Houston</i>					744	172,412.29		
Digestive Diseases and Nutrition Research	93.848		58,119.91	58,119.91			58,119.91	58,119.91
Kidney Diseases, Urology and Hematology Research	93.849		-61.01	-61.01			-61.01	-61.01
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		3,959,887.41	3,959,887.41		15,012.04	3,944,875.37	3,959,887.41
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		-14,207.63	11,376.36			11,376.36	11,376.36
<i>Pass-Through From: University of Texas Health Science Center at Houston</i>	744	25,583.99						
Allergy, Immunology and Transplantation Research	93.855		36,362,313.01	36,362,313.01		3,676,028.14	32,686,284.87	36,362,313.01
	93.855	Washington University School of Medicine/ U01 A1070374-01	-2,741.76	0.01	-2,741.75		-2,741.75	-2,741.75
Allergy, Immunology and Transplantation Research	93.855		287,096.21	287,096.21			-840.59	287,096.21
<i>Pass-Through To: Texas AgriLife Research</i>					556	287,936.80		
Allergy, Immunology and Transplantation Research	93.855		911,340.35	911,340.35			10,100.26	911,340.35
<i>Pass-Through To: University of Texas at Austin</i>					721	901,240.09		
Allergy, Immunology and Transplantation Research	93.855		123,010.08	123,010.08			7,683.92	123,010.08
<i>Pass-Through To: University of Texas at El Paso</i>					724	115,326.16		
Allergy, Immunology and Transplantation Research	93.855		424,716.10	424,716.10				424,716.10
<i>Pass-Through To: University of Texas Southwestern Medical Center at Dallas</i>					729	424,716.10		
Allergy, Immunology and Transplantation Research	93.855		415,750.82	415,750.82			12,750.00	415,750.82
<i>Pass-Through To: University of Houston</i>					730	403,000.82		
Allergy, Immunology and Transplantation Research	93.855		30,345.52	30,345.52				30,345.52
<i>Pass-Through To: Texas Tech University</i>					733	30,345.52		
Allergy, Immunology and Transplantation Research	93.855		6,413.56	6,413.56			-190.93	6,413.56
<i>Pass-Through To: University of Texas Health Science Center at Houston</i>					744	6,604.49		
Microbiology and Infectious Diseases Research	93.856		-31,117.13	-31,117.13			-31,117.13	-31,117.13
Biomedical Research and Research Training	93.859		5,404,425.36	5,404,425.36		133,997.75	5,270,427.61	5,404,425.36

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Child Health and Human Development Extramural Research	93.865			5,228,784.40	5,228,784.40		620,810.67	4,607,973.73	5,228,784.40	
Child Health and Human Development Extramural Research	93.865			3,534.19	3,534.19			261.79	3,534.19	
<i>Pass-Through To:</i>										
University of Houston						730		3,272.40		
Child Health and Human Development Extramural Research	93.865			26,432.00	26,432.00				26,432.00	
<i>Pass-Through To:</i>										
University of Texas Health Science Center at Houston						744		26,432.00		
Aging Research	93.866			5,112,807.16	5,112,807.16		227,625.00	4,885,182.16	5,112,807.16	
Aging Research	93.866			-11,173.59	20,317.05			20,317.05	20,317.05	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at San Antonio		745	31,490.64							
Aging Research	93.866			82,803.30	82,803.30				82,803.30	
<i>Pass-Through To:</i>										
University of Texas at Austin						721		82,803.30		
Aging Research	93.866			131,895.87	131,895.87				131,895.87	
<i>Pass-Through To:</i>										
University of Texas Health Science Center at San Antonio						745		131,895.87		
Vision Research	93.867			10,742.86	10,742.86			10,742.86	10,742.86	
Geriatric Education Centers	93.969			6,480.00	6,480.00			6,480.00	6,480.00	
International Research and Research Training	93.989			134,887.00	134,887.00		8,000.00	126,887.00	134,887.00	
<i>Pass-Through From:</i>										
Drug Abuse and Addiction Research Programs	93.279				58,248.26			58,248.26	58,248.26	
<i>Pass-Through From:</i>										
University of Texas at Austin		721	58,248.26							
Allergy, Immunology and Transplantation Research	93.855				110,284.28			110,284.28	110,284.28	
<i>Pass-Through From:</i>										
University of Texas at Austin		721	110,284.28							
HIV Care Formula Grants	93.917				106,432.37			106,432.37	106,432.37	
<i>Pass-Through From:</i>										
Department of State Health Services		537	106,432.37							
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Totals - U.S. Department of Health and Human Services		941,238.52	7,781,749.54	107,198,746.21	115,921,734.27		4,032,856.06	7,641,028.75	104,247,849.46	115,921,734.27
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U.S. Department of Homeland Security										
<i>Direct Programs:</i>										
U.S. Department of Homeland Security	97.000	HSHQDC-08-C-00119		-1,648.44	-1,648.44			-1,648.44	-1,648.44	
<i>Pass-Through From:</i>										
Centers for Homeland Security	97.061				465,136.53		24,063.03	441,073.50	465,136.53	
<i>Pass-Through From:</i>										
Texas AgriLife Research		556	465,136.53							
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Totals - U.S. Department of Homeland Security			465,136.53	0.00	-1,648.44	463,488.09	0.00	24,063.03	439,425.06	463,488.09
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Early Intervention Services (IDEA) Cluster										
U.S. Department of Education										
<i>Pass-Through From:</i>										
Special Education-Grants for Infants and Families	84.181				546,673.65			546,673.65	546,673.65	
<i>Pass-Through From:</i>										

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<i>Department of Assistive and Rehabilitative Services</i>	538	546,673.65							
ARRA - Special Education - Grants for Infants and Families, Recovery Act	84.393				97,994.44			97,994.44	97,994.44
<i>Pass-Through From:</i> <i>Department of Assistive and Rehabilitative Services</i>		538	97,994.44						
Totals - U.S. Department of Education			644,668.09	0.00	0.00	644,668.09	0.00	0.00	644,668.09
Medicaid Cluster									
U.S. Department of Health and Human Services									
<i>Pass-Through From:</i> Medical Assistance Program	93.778				370,084.54			370,084.54	370,084.54
<i>Pass-Through From:</i> <i>Department of Assistive and Rehabilitative Services</i>		538	370,084.54						
Totals - U.S. Department of Health and Human Services			370,084.54	0.00	0.00	370,084.54	0.00	0.00	370,084.54
Special Education (IDEA) Cluster									
U.S. Department of Education									
<i>Pass-Through From:</i> Special Education_Grants to States	84.027				57,327.00			57,327.00	57,327.00
<i>Pass-Through From:</i> <i>Department of Assistive and Rehabilitative Services</i>		538	57,327.00						
Totals - U.S. Department of Education			57,327.00	0.00	0.00	57,327.00	0.00	0.00	57,327.00
Public Assistance Cluster									
U.S. Department of Homeland Security									
<i>Direct Programs:</i> Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036				371,822.08			371,822.08	371,822.08
<i>Pass-Through From:</i> Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036				48,090,276.86			48,090,276.86	48,090,276.86
<i>Pass-Through From:</i> <i>Texas Department of Public Safety</i>		405	48,090,276.86						
Totals - U.S. Department of Homeland Security			48,090,276.86	0.00	371,822.08	48,462,098.94	0.00	0.00	48,462,098.94
Public Works and Economic Development Cluster									
U.S. Department of Commerce									
<i>Direct Programs:</i> Economic Adjustment Assistance	11.307				399,051.06			399,051.06	399,051.06
Totals - U.S. Department of Commerce			0.00	0.00	399,051.06	399,051.06	0.00	0.00	399,051.06
Student Financial Assistance Cluster									
U.S. Department of Education									
<i>Direct Programs:</i> Federal Supplemental Educational Opportunity	84.007				33,067.00			33,067.00	33,067.00

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Grants									
Federal Work-Study Program	84.033			156,869.81	156,869.81			156,869.81	156,869.81
Federal Perkins Loan Program, Federal Capital Contributions	84.038			435,315.76	435,315.76			435,315.76	435,315.76
Federal Pell Grant Program	84.063			795,229.75	795,229.75			795,229.75	795,229.75
Federal Direct Student Loans	84.268			37,104,063.73	37,104,063.73			37,104,063.73	37,104,063.73
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Totals - U.S. Department of Education		0.00	0.00	38,524,546.05	38,524,546.05		0.00	0.00	38,524,546.05
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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			571,995.00	571,995.00			571,995.00	571,995.00
Nursing Student Loans	93.364			161,039.77	161,039.77			161,039.77	161,039.77
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925			57,560.00	57,560.00			57,560.00	57,560.00
ARRA - Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925			288.00	288.00			288.00	288.00
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Totals - U.S. Department of Health and Human Services		0.00	0.00	790,882.77	790,882.77		0.00	0.00	790,882.77
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TANF Cluster									
U.S. Department of Health and Human Services									
Temporary Assistance for Needy Families	93.558				0.00				0.00
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<u>Pass-Through From:</u>									
Temporary Assistance for Needy Families	93.558				111,160.82			111,160.82	111,160.82
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<u>Pass-Through From:</u>									
Department of Assistive and Rehabilitative Services		538	111,160.82						
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Totals - U.S. Department of Health and Human Services		111,160.82	0.00	0.00	111,160.82		0.00	0.00	111,160.82
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Total Expenditures of Federal Awards		74,238,094.36	12,789,156.58	162,703,427.53	249,730,678.47		4,965,568.12	11,828,602.38	232,936,507.97
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State of Texas - Federal Activity
SEFA Note 2
 October 11, 2011

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

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	136,726,828.31	136,726,828.31
Non-operating	Exhibit IV/SRECNA	795,229.75	795,229.75
Capital Contributions	Exhibit IV/SRECNA	398,927.84	398,927.84
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$137,920,985.90	\$137,920,985.90
<i>Amount per Schedule: \$175,492,584.11</i>			
<i>Discrepancy: (\$37,571,598.21)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	72,976,225.39	34,572,825.29
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	39,665,269.07
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$72,976,225.39	\$74,238,094.36
<i>Amount per Schedule: \$74,238,094.36</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$210,897,211.29	\$212,159,080.26
<hr/>			
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	-
		84.038	396,547.76

(CONTINUED ON NEXT PAGE)

Federal Perkins Loan Program (Perkins)		
Federal Direct Student Loans (Direct Loans)	84.268	37,104,063.73
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	571,995.00
Nursing Student Loan Program	93.364	161,039.77

Total New Loans Processed **\$38,233,646.26**

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 -42,681.64

Federal grants *to* Texas A&M Research Foundation -515,154.97

Medicare Part D

COBRA -104,211.44

Build America Bond

Early Retirement Reinsurance Program

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

Total Other Reconciling Items **(\$662,048.05)**

Total Reconciliation Items: **\$37,571,598.21**

Total per Note 2: **\$249,730,678.47**

Total Pass Through and Expenditures per Federal Schedule: **\$249,730,678.47**

Difference: **\$0.00**



State of Texas - Federal Activity
SEFA Note 3a
 October 5, 2011

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

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	396,547.76	38,768.00	435,315.76	2,192,988.27
Federal Direct Student Loans (Direct Loans)	84.268	37,104,063.73	0.00	37,104,063.73	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	571,995.00	0.00	571,995.00	4,542,836.52
Nursing Student Loans	93.364	161,039.77	0.00	161,039.77	522,975.11
Total		\$38,233,646.26	\$38,768.00	\$38,272,414.26	\$7,258,799.90

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



State of Texas - Federal Activity
SEFA Note 7
 October 5, 2011

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

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2010	Increase/(Decrease)	Federal Deferred Revenue August 31, 2011
12.000	U.S. Department of Defense	-147,254.21	86,085.06	-61,169.15
12.351	Basic Scientific Research - Combating Weapons of Mass Destruction	0.00	-98,009.22	-98,009.22
12.420	Military Medical Research and Development	-2,134,675.38	-144,372.70	-2,279,048.08
12.630	Basic, Applied, and Advanced Research in Science and Engineering	3,123.03	-3,123.03	0.00
19.420	Cooperative Grants	-54,413.75	54,413.75	0.00
43.000	National Aeronautics and Space Administration	-55,157.53	50,210.83	-4,946.70
43.001	Aerospace Education Services Program	-67.93	0.00	-67.93
45.129	Promotion of the Humanities_Federal/State Partnership	798.25	-798.25	0.00
93.000	U.S. Department of Health and Human Services	-186,908.37	47,995.57	-138,912.80
93.145	AIDS Education and Training Centers	-2.95	2.95	0.00
93.242	Mental Health Research Grants	-36,468.42	0.00	-36,468.42
93.279	Drug Abuse and Addiction Research Programs	7,729.82	-10,480.60	-2,750.78
93.394	Cancer Detection and Diagnosis Research	-20,919.26	0.00	-20,919.26
93.395	Cancer Treatment Research	-4,696.75	4,696.75	0.00
93.837	Cardiovascular Diseases Research	-2,837.12	0.00	-2,837.12
93.838	Lung Diseases Research	-38,877.14	0.00	-38,877.14
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	-63,979.47	0.00	-63,979.47
93.855	Allergy, Immunology and Transplantation Research	-413,815.92	274,897.09	-138,918.83
93.856	Microbiology and Infectious Diseases Research	61,422.51	-97,593.96	-36,171.45
93.859	Biomedical Research and Research Training	-760.34	760.34	0.00
93.866	Aging Research	-900.24	900.24	0.00
93.867	Vision Research	-0.30	0.30	0.00

(CONTINUED ON NEXT PAGE)

Total Deferred Revenue	(3,088,661.47)	165,585.12	(2,923,076.35)
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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.





State of Texas - State Pass-through Reporting
Schedule 1B
 October 6, 2011 9:41 AM

University of Texas Medical Branch at Galveston (723)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2011

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers	477.0001		
Commission on State Emergency Communications		477	1,154,798.02
			<u>1,154,798.02</u>
Breast and Cervical Cancer Services Program	537.0004		
Department of State Health Services		537	464,313.33
			<u>464,313.33</u>
Mat/Child Hlth Dir Pt Title V FY10	537.0010		
Department of State Health Services		537	175,877.26
			<u>175,877.26</u>
Texas Diabetes Program	537.0018		
Department of State Health Services		537	2,987,579.66
			<u>2,987,579.66</u>
Population Based Genetic Services	537.0025		
Department of State Health Services		537	87,200.33
			<u>87,200.33</u>
Indigent Care	537.0026		
Department of State Health Services		537	8,411,886.32
			<u>8,411,886.32</u>
Child Health and Dental Services	537.0033		
Department of State Health Services		537	4,316.60
			<u>4,316.60</u>
Intervention & Respite Services	538.0004		
Department of Assistive and Rehabilitative Services		538	488,479.68
			<u>488,479.68</u>
Reducing Cancer Risk through Social Marketing and Community-Based Education: Planning Grant	542.0145		
Cancer Prevention and Research Institute of Texas		542	3,146.22
			<u>3,146.22</u>
Data Management Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0146		
Cancer Prevention and Research Institute of Texas		542	272,506.86
			<u>272,506.86</u>
Training Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0147		
Cancer Prevention and Research Institute of Texas		542	140,978.05
			<u>140,978.05</u>
Knowledge Transition Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0148		
Cancer Prevention and Research Institute of Texas		542	74,465.05
			<u>74,465.05</u>
Administrative Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0149		
Cancer Prevention and Research Institute of Texas		542	85,777.66
			<u>85,777.66</u>
Evaluation of Cancer Screening Practices [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0150		
Cancer Prevention and Research Institute of Texas		542	145,443.79
			<u>145,443.79</u>
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	186,681.57
			<u>186,681.57</u>
Project 9	542.0152		
Cancer Prevention and Research Institute of Texas		542	86,163.57
			<u>86,163.57</u>
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System		720	179,955.27
			<u>179,955.27</u>
Teacher Mentoring Program	721.0003		
University of Texas at Austin		721	141,322.63

(CONTINUED ON NEXT PAGE)

Research Training Award	730.0001		<u>141,322.63</u>
University of Houston		730	105,086.23
			<u>105,086.23</u>
Family Practice Residency Program	781.0001		
Texas Higher Education Coordinating Board		781	278,684.06
			<u>278,684.06</u>
Professional Nursing Aid	781.0002		
Texas Higher Education Coordinating Board		781	21,173.00
			<u>21,173.00</u>
Minority Health Research and Education	781.0005		
Texas Higher Education Coordinating Board		781	376,885.00
			<u>376,885.00</u>
Nursing & Allied Health	781.0006		
Texas Higher Education Coordinating Board		781	148,783.00
			<u>148,783.00</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	646,419.00
			<u>646,419.00</u>
Primary Care Residency Program	781.0027		
Texas Higher Education Coordinating Board		781	160,746.49
			<u>160,746.49</u>
Early High School Program HB1479	781.0036		
Texas Higher Education Coordinating Board		781	2,000.00
			<u>2,000.00</u>
Total Pass-Through from Other Agencies (Exh. II):			16,835,345.65

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, 2011

FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION

NACUBO ELEMENT	FEDERAL AGENCY	EXPENDITURES	INDIRECT COST	TOTAL
Institutional Support	Department of Agriculture	\$ 5,733,467.29	\$	\$ 5,733,467.29
	Department of Health and Human Services	1,770,053.03	10,772.66	1,780,825.69
	Total Institutional Support	7,503,520.32	10,772.66	7,514,292.98
Instruction	Department of Education	1,189,626.70	44,970.71	1,234,597.41
	Department of Health and Human Services	4,649,353.81	214,116.25	4,863,470.06
	Department of Homeland Security	37,142.93		37,142.93
Total Instruction	5,876,123.44	259,086.96	6,135,210.40	
Public Service	Corporation for National and Community Service	59,190.58		59,190.58
	Department of Education	701,995.09		701,995.09
	Department of Health and Human Services	5,276,113.05	188,716.38	5,464,829.43
	Department of Labor	1,295,426.09	123,247.43	1,418,673.52
Total Public Service	7,332,724.81	311,963.81	7,644,688.62	
Research	Department of Agriculture	89,577.41	14,019.36	103,596.77
	Department of Defense	3,531,119.99	1,342,893.46	4,874,013.45
	Department of Education	1,060,096.18	256,621.34	1,316,717.52
	Department of Energy	52,208.28	26,625.79	78,834.07
	Department of Health and Human Services	86,062,519.69	30,417,051.18	116,479,570.87
	Department of Homeland Security	310,154.10	153,333.99	463,488.09
	Department of Transportation	86,873.18		86,873.18
	Environmental Protection Agency	246,773.07	82,515.74	329,288.81
	National Aeronautics and Space Administration	3,301,880.30	830,232.14	4,132,112.44
	National Science Foundation	186,961.98	41,538.33	228,500.31
	U.S. Department of State	0.00	4,946.70	4,946.70
Total Research	94,928,164.18	33,169,778.03	128,097,942.21	
Scholarships and Fellowships	Department of Education	1,025,434.56		1,025,434.56
	Department of Health and Human Services	95,868.00		95,868.00
Total Scholarships and Fellowships	1,121,302.56	0.00	1,121,302.56	
Grand Total		\$ 116,761,835.31	\$ 33,751,601.46	\$ 150,513,436.77

UNAUDITED
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, 2011

Operating Unit	BEGINNING BALANCE SEP 01, 2010	ADDITIONS			
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
FROM PERMANENT UNIVERSITY FUND BONDS ONLY					
53777	601-102 LERR - EQUIPMENT ALLOTMENT	(1,116.52)			
54726	601-103 LERR - REPAIR AND REHABILITATION	0.03			
55130	601-102 7401 LERR EQUIP - FACULTY	523,133.88		(477,977.20) (4)	
55131	601-103 LERR NURSING SUPPORT	72,274.69			
55215	601-305 LERR - EQUIP ALLOTMENT07	18,349.80		(876.12) (4)	
55550	601-393 ADMIN BLDG LIFE SAFETY	2,012,302.71		75,972.06 (4)	
55552	601-398 UNIV BLVD RESEARCH BLDG	(2,248,939.11)			
55768	601-305 LERR - Equipment 89 Research Scholar	1,250,000.00			
55792	601-454 High Pri Fire & Life	1,607,234.29		56,475.23 (4)	
55796	601-467 86 Info&Edu Res ENH 09	59,237.57			
55861	601-444 06-9409A Fire&Life Sfe	1,000,000.00		33,608.44 (4)	
56012	601-547 LERR10 - Equipment	854,749.50			
56158	601-580 LERR-UT Faculty STARs	750,000.00			
56386	601-604 Infor & Edu - 2011	-		1,061,930.00 (4)	
56387	LERR11-Repair & Rehab-MB	-		450,000.00 (4)	
56390	LERR11-Repair & Rehab-MB	-		400,000.00 (4)	
	TOTAL FROM PERMANENT UNIVERSITY FUND BONDS ONLY	\$ 5,897,226.84	\$ -	\$ -	\$ 1,599,132.41
FROM FEDERAL GRANTS ONLY					
18000	Reserve for Bad Debt, Projects	(150.84)	150.84		
54329	1108 THE STRAND BUILDING - TRANSGENIC RENOVATION	1,312.50			
63199	BSL 3/4 Training Lab	-	1,994.56		
63452	Dept of Education 2009 Hurican	-	106,690.18		
64001	Island Pediatric Urgent Care Clinic	-	12,675,808.74		
	TOTAL FROM FEDERAL GRANTS ONLY	\$ 1,161.66	\$ 12,784,644.32	\$ -	\$ -
FROM PRIVATE GIFTS ONLY					
55894	14-9406A Student Cntr,2nd Fl R	(709.50)			
55905	9424A Randall Family Naming	18,000.00	1,000.00		
56080	01 10018A Old Red Upgrades	5,000.00	5,000.00		
	TOTAL FROM PRIVATE GIFTS ONLY	\$ 22,290.50	\$ 6,000.00	\$ -	\$ -
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					
53554	601-925 RADIOLOGY RENOVATION	(794.74)			
53722	JOHN SEALY HOSPITAL - COMPUTER-ENHANCED SURGICAL DEVICES	0.01			
53788	63-2114 Ophthalmology Relocati	53.23			
53838	OPERATING & CRITICAL CARE TOWER STUDY	370,542.65	124,050.04		
53849	PLANT FUND RESTATEMENTS	548,822.53			
54576	HOSPITAL CAPITAL EQUIPMENT	(4.00)			
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	476.74	461.70		
54885	HOSPITAL PROGRAMS EQUIPMENT GRANTS	49,042.64	1,502,058.94		
54923	JOHN SEALY ANNEX - FOOD SERVICE RENOVATION, 1ST FL	(24,685.56)			
54947	HOSPITAL PROGRAMS RADIATION EQUIPMENT GRANTS	(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 EQUIP'T EMERG OPER SEALY	(67,360.25)			
55244	FY07 HOSP CAP EQUIP - S & S	(368,582.82)			
55267	7430 Mammography Van Unit	(83,870.11)	514.03		
55294	RADIATION ONCLOLOGY WATER DAMAGE	(34,148.06)			
55299	LIFE SAFETY, RSH	(913,550.82)			
55306	OB/GYN CLINICAL TRIALS	(576.33)			
55335	HOSP CAP EQUIP-DEPT RAD/URO/SUR	(41,319.48)			
55384	Equip Echo Ultrso	(0.00)	173,161.50		
55480	John W McCullough Bldg - Linear Accel Renovation	(30,434.98)			
55494	601-981 TDCJ Hospital - Ford Powell & Carson	(715,958.19)			717,350.68 (2)
56082	Pet Scanner Relocation/Install	-	1,321,280.65		
56083	MRI Mammo Relocation/Installat	-	872,542.62		
57320	REBECCA SEALY HOSPITAL - RENOVATION/UPGRADE	859,648.07			
57504	SEALY & SMITH FOUNDATION GRANT FOR HOSPITAL EQUIPMENT - FY 2004	53,606.07			
	TOTAL FROM OTHER RESTRICTED SOURCES ONLY	\$ (835,294.91)	\$ 3,994,069.48	\$ -	\$ 717,350.68
FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY					
53502	RESERVE FOR EQUIPMENT AND CONTINGENCIES	1,250,000.00			
53507	UNALLOCATED BALANCE - TIME DEPOSIT INTEREST	30,345,758.18			(21,924,754.76) (1)
	TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY	\$ 31,595,758.18	\$ -	\$ -	\$ (21,924,754.76)

(CONTINUED ON NEXT PAGE)

UNAUDITED
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, 2011

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					OTHER	ENDING BALANCE AUGUST 31, 2009
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE		
									(1,116.52)
13,013.92				426,285.80	(213,462.13)				0.03
3,489.69					1,891.02				(180,680.91)
17,473.68					(1,984.00)				66,893.98
2,650.29					142,448.08				1,984.00
493.03					937,851.40				1,943,176.40
									(3,187,283.54)
									1,250,000.00
5,280.80						1,371,691.34			286,737.38
59,237.57									0.00
13,601.01				8,625.00	1,075,134.28				(63,751.85)
564,805.79				285,340.46	(23,836.75)			28,440.00	(0.00)
34,900.49				289,138.66	51,860.00				374,100.85
251,238.38				154,803.68	68.61				655,819.33
									450,000.00
									400,000.00
\$ 966,184.65	\$ -	\$ -	\$ -	\$ 1,164,193.60	\$ 3,341,661.85	\$ -	\$ 28,440.00	\$ -	\$ 1,995,879.15
									-
									1,312.50
465.00						1,529.56			-
106,690.18									(0.00)
1,955,733.18				10,054,872.12	483,086.77		182,116.67		0.00
\$ 2,062,888.36	\$ -	\$ -	\$ -	\$ 10,054,872.12	\$ 484,616.33	\$ -	\$ 182,116.67	\$ -	\$ 1,312.50
									(709.50)
									19,000.00
									10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,290.50
									(195,910.66)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (195,910.66)
									(794.74)
									0.01
									53.23
									494,592.69
									548,822.53
									(4.00)
									(2,148.08)
									21,173.34
									738.16
									40.01
									938.44
604.87				1,389,326.07	112,128.00				49,042.64
									(24,685.56)
									(15.26)
									1,510.12
									42,500.00
									(499,999.80)
									(67,360.25)
(1,235.63)				(173,161.50)					(194,185.69)
									(83,356.08)
									(34,148.06)
									(913,550.82)
									(576.33)
									(41,319.48)
				173,161.50					(0.00)
37,040.44									(67,475.42)
1,392.49									(0.00)
342,567.20				497,685.00	443,910.82				37,117.63
248,247.50					616,361.15				7,933.97
									859,648.07
									53,606.07
\$ 628,616.87	\$ -	\$ -	\$ -	\$ 1,887,011.07	\$ 1,172,399.97	\$ -	\$ -	\$ -	\$ 188,097.34
									1,250,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,421,003.42
									\$ 9,671,003.42

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UNAUDITED
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, 2011

Operating Unit	BEGINNING BALANCE SEP 01, 2010	ADDITIONS		
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER
FROM OTHER SOURCES				
16110	CLINICAL SCIENCES BUILDING - OB/GYN REMODELING/MOVES	46,884.13		
17784	SUPPORT DEFERRED MAINTENANCE	(0.00)		1,175.50 (2)
17785	SOM DEFERRED MAINTENANCE	-		4,880.00 (2)
17786	HOSPITAL DEFERRED MAINTENANCE	-		8,327.16 (2)
17786	HOSPITAL DEFERRED MAINTENANCE	-		318,833.91 (3)
18617	PROJECT ACCRUALS	0.00		
18743	HOSPITALS AND CLINICS - MINOR RENOVATIONS	-		73,814.30 (2)
21320	Misc Facilities Renewal - Hosp	-		63,962.84 (2)
50062	RENEWALS AND REPLACEMENTS - UTHCS	186,242.24		
53499	LIBRARY READING ROOM	100,000.00		
53506	CENTRA ETC APPLICATION - SERVERS FOR ETC	6,943.79		
53512	VARIOUS PROJECTS	(1,261,292.30)		1,261,292.30 (3)
53533	TDCJ RENOVATIONS	293,964.14		
53665	1119 PROPERTY AT 1218 THE STRAND	10,472.64		
53726	TELEHEALTH COMMUNITY OUTREACH	71,545.09		
53732	People Soft Implementation	(119,113.76)		119,113.76 (2)
53749	MCCULLOUGH BUILDING - DERMATOLOGY OFFICE RENOV, ROOM 4.112	56,070.43		
53770	WEST CAMPUS ACCESSIBLE ROUTES	20,092.31		
53771	JOHN SEALY HOSPITAL - VOLUNTEER OFFICES	180.00		
53778	STUDY - CENTER FOR AGING	41,787.29		
53799	Hyperion	(51,546.57)		51,546.57 (2)
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		
54647	UTILITIES UPGRADES ALLOTMENT FOR FY03/04	(1,955,771.87)		1,955,771.87 (2)
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		
54777	KEILLER BUILDING - BSL 3 LAB	(8,599.00)		8,599.00 (2)
54787	FY 04 ESCROW RESTRUCTURING	200,284.24		
54847	MEDICAL RESEARCH BUILDING - ELECTRON MICROSCOPE FACILITY & EQUIP	(8,492.57)		8,492.57 (2)
54877	AUSTIN RESEARCH CAMPUS	(111,493.15)		111,493.15 (2)
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		
54958	REBECCA SEALY HOSPITAL - RAS 4TH FLOOR UPGRADES	127,150.20		
55110	PLAZA LOOP FACILITIES	18,229.19		
55113	DATAMART CONVERSION	332,055.48		
55169	MOVE GERIATRICS TO INT.	(10,318.59)		10,318.59 (3)
55202	1-6459 OFFICE STUDENT AFFAIRS	1,913.69		
55203	CAPITAL DEF MAINT & LIFE SAFETY	(1,170,176.29)		1,788,498.12 (3)
55216	601-306 LERR - REPAIR & REHABILITATION	(43,556.74)		
55219	MINOR EQUIP PURCHASE - H & C	(3,075,502.51)		3,033,692.23 (1)
55233	91-7408 CUBE WASHER/STERILIZER	174.90		
55234	56-6457 CANCER CLINICAL TRIALS	3,570.58		
55235	CAP DEF MAINT/LIFE SAFETY INST SOM	(447,120.90)		447,120.90 (2)
55236	CAP DEF MAINT/LIFE SAFETY INST.	-		16,725.40 (3)
55239	9-5456 RADIOSURGICAL/THERAPY	9,226.65		
55248	121-7412 OSLER SCHOLAR SUITE	(145,605.62)		
55255	CAP DEF MAINT/LIFE SAFE/CLINIC - AIR HANDLERS	(1,338,889.04)		1,339,889.04 (3)
55258	PEDIATRICS RENOVATION	(11,636.06)		11,636.06 (2)
55260	LAB RENOV BIOCHEM & MO	4,101.33		
55261	RESTACK & REFRESH PROJ	49,460.87		
55263	HISTOPATHOLOGY LAB	(12,977.02)		12,977.02 (3)
55282	INSTITUTIONAL SUPPORT CAPITAL	0.00		198,636.52 (2)
55283	Land Acquisition	(0.00)		
55284	MISC PLANNING PROJECTS	(1,008,847.60)		1,142,376.04 (2)
55289	SUPPORT PROJECTS - CAMPUS FY07	(0.00)		22,693.30 (3)
55293	ALZHEIMER CENTER, 10TH	20,900.61		
55295	OFFICE & CONFERENCE RV	221.76		
55307	OB/GYN CLINICAL TRIALS	(379.75)		379.75 (2)
55314	PHARM/CHEMISTRY LAB	75,346.85		
55316	CFO OFFICE FOR DOM	(740.81)		740.81 (2)
55350	163-6423 PEDI /ADULT SPECIALTY	125,915.38		
55352	55-7459A AIR UNIT UPGRADE	(167,758.82)		99,142.77 (2)
55352	55-7459A AIR UNIT UPGRADE	-		68,616.05 (3)
55369	PEDI & ADULT SPECIALTY	(7,991.97)		7,991.97 (3)
55374	RMCHP/WIC PEARLND SOM	63,801.10		
55375	RMCHP/WIC PEARLND OB	4,850.43		1,709.98 (3)
55376	LEAGUE CITY PEDI SOM	162,076.12		172.81 (2)
55377	LEAGUE CITY PEDI OB/GYN	5,897.14		(5,953.71) (1)

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UNAUDITED
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, 2011

OPERATING EXPENSES	DEDUCTIONS								ENDING BALANCE AUGUST 31, 2009
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	
									46,884.13
51,090.94				6,945.00	(56,860.44)				(0.00)
4,880.00					(34,500.00)				34,500.00
319,757.53				(14,038.00)	19,441.54				(316,833.91)
									318,833.91
249.99									(249.99)
73,814.30									-
39,276.38					24,686.46				(0.00)
									186,242.24
									100,000.00
									6,943.79
									-
									293,964.14
									10,472.64
									71,545.09
									-
									56,070.43
									20,092.31
									180.00
									41,787.29
									(0.00)
									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
									0.00
									53,450.37
									4,813.44
									167,971.71
									0.00
									200,284.24
									(0.00)
									-
									97,873.96
									2,159.42
									8,610.73
									16,251.12
									2,349.00
									127,150.20
210.24									18,018.95
									332,055.48
									0.00
									1,913.69
15,519.69				(8,625.00)	611,427.14				-
81.39					21,843.90				(65,482.03)
(41,810.28)									0.00
									174.90
									3,570.58
									-
16,725.40									-
									9,226.65
									(145,605.62)
1,000.00									-
									0.00
(55.12)									4,101.33
									49,515.99
									0.00
167,978.34					29,239.94				1,418.24
3,750.00					(3,750.00)				(0.00)
370,783.40					(237,254.96)				0.00
9,121.60					13,571.70				(0.00)
10,398.66									10,501.95
									221.76
									(0.00)
(200.00)									75,546.85
									-
									125,915.38
									(68,616.05)
									68,616.05
									0.00
11,101.54									52,699.56
6,560.41									0.00
(406.85)							162,655.78	(2)	-
									(56.57)

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UNAUDITED
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, 2011

Operating Unit	BEGINNING BALANCE SEP 01, 2010	ADDITIONS			
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
55377	LEAGUE CITY PEDI OB/GYN	-		56.57	(3)
55386	STUDENT CENTER RENOV	(729.27)		21,785.79	(2)
55393	UTMB BLOOK BNK-FM646	4,433.52			
55394	PATHOLOGY LAB RENOV	1,438.47			
55408	OFFICE PLAN & MKTG	33,878.18			
55430	SPECIALTY CLINICS, 1ST	8,113.00			
55465	Campus Clinics Pub Area	(165,056.85)		165,056.85	(3)
55489	RMCHP-Dickinson - Region Maternal Child	(117,961.46)		117,961.46	(2)
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			
55581	Santa Fe Geriatric Clin	(61,334.16)		61,334.16	(3)
55582	LC Internal & Fam Med	(56,452.50)		56,452.50	(3)
55583	J.S. Annex Fr. John Sealy - Surgeon Lounge/Locker	31,619.89			
55585	Med Rsrch Bldg Lab Upgrd 2.139	78,874.86			
55608	J.S. Hospital Fr. JS Twrs - Islet Auto Transplant	38,290.79			
55611	Endoscopy/GI Clinic	(51,537.28)		51,537.28	(3)
55619	J.S. Hospital Fr. JS Twrs - Hosp Elevator Upgrade	871,031.58		2,509,325.10	(2)
55633	J.S. Hospital Fr. JS Twrs - Hosp Master Plan	(128,491.29)		128,754.49	(3)
55634	South Facility Renovation	116,798.59			
55675	Transplant Clinic	97,067.50			
55679	T.G. Blocker Med Res Bldg - Renovate Suite 5.104	13,963.44			
55787	Austin Womens Hosp Pharm Renov	54,973.81			
55791	64-8540A Restroom Renovate ER	(6,750.80)		6,750.80	(3)
55794	9411A Clinical Task Force FY09	47,977.75		13,600.00	(3)
55858	126-9404A Pearland Imaging	335,582.09			
55859	126-9404A Pearland Imaging Equ	(1,672,604.95)			
55874	09-8533A ISCU&Nursery Reno, 3rd	72,855.40			
55883	Clinical Sciences Bldg - Fire Safety Upgrade	(411,855.41)		430,495.96	(3)
55899	64-9417A Trauma Ctr Renovation	274,639.78			
55913	9418A Radiology Pharm Code,C	532,487.11			
55914	8505P Bioinformatics Lab,5t	175,000.00			
56075	Children's Hospital-Insttit Translation 6th Floor	704,449.47		46,755.27	(2)
56102	JCHO Infant Security	(193,639.36)		225,881.49	(3)
56110	Pearland Imaging Equipment	1,758,144.00			
56114	Physicians Billing Relocation	(151,575.00)		160,696.50	(3)
56115	IS Projects	422,767.57		134,483.00	(1)
56121	Children's Hospital-Lab Renov Floors 3,4,5	201,510.00			
56139	Satellite Clinics FY2010	(454,765.00)		1,324,981.78	(3)
56156	UHC Public Areas & 4th FL Cor	299,669.14			
56174	RMCHP Clinics	31,125.00		(31,125.00)	(1)
56187	10034A Radiology Assets Reloca	163,900.00			
56353	PROFESSIONAL CENTER SOUTH SHOR	75,904.64			
56358	IS Capital Projects	120,000.00			
56374	Community Based Clinics	1,556,778.00			
56440	221 11005A VL Town Center	-		7,925,000.00	(3)
56444	051 11004A Wayfinding/Signage	-		3,000,000.00	(2)
56498	RMCHP CLINICS	-		31,125.00	(1)
56498	RMCHP CLINICS	-		2,369,750.00	(3)
56508	SOM Capital Projects FY2010	-		4,256.43	(2)
56508	SOM Capital Projects FY2010	-		88,478.00	(3)
56673	DEFERRED MAINT/LIFE SAFETY	-		6,000,000.00	(2)
56754	160A 11025 LC FAM HLTH EXPANSN	-		566,000.00	(3)
56890	PICU RENOVATIONS	-		1,100,000.00	(3)
56926	Energy Demand Management	-		500,000.00	(2)
56927	Archibus Upgrade	-		400,000.00	(2)
56929	INST INFRA CAPITAL FUND	-		5,000,000.00	(2)
57019	ImageNow	-		350,000.00	(2)
57014	REBECCA SEALY HOSPITAL - RESEARCH ADMINISTRATION SVCS RENOV.	3,773.09			
57066	SURGICAL SIMULATION CENTER	-		30,000.00	(2)
57068	PULMONARY OFFICE RENOVATIONS	-		41,100.00	(2)
57079	NMR DOCKSIDE BUILD BACK	-		32,247.00	(2)
57267	HUNTSVILLE CENTRAL PHARMACY - LEASEHOLD IMPROVEMENTS	108,813.85			
57310	REBECCA SEALY HOSPITAL - STUDENT WELLNESS RENOVATION, 2ND FL	17,281.28			
57726	MEDICAL RESEARCH BUILDING - MICROBIOLOGY REMODEL, 3RD FL	47.75			
58313	School of Medicine Capital	50,471.00			
58314	Finance Capital Improvement	(24,827.40)		24,827.40	(2)
TOTAL FROM OTHER SOURCES		\$ (2,693,952.40)	\$ -	\$ -	\$ 45,072,234.41

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UNAUDITED
 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, 2011

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					OTHER	ENDING BALANCE AUGUST 31, 2009	
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE			
									56.57	
									21,056.52	
(80.00)									4,513.52	
									1,438.47	
									33,878.18	
									8,113.00	
									(0.00)	
									-	
									503.23	
									3,515.97	
									10,000.00	
									107,598.25	
									-	
						(15,693.12)			47,313.01	
									78,874.86	
									38,290.79	
									0.00	
16,000.00						3,479,332.68			(114,976.00)	
263.20									(0.00)	
7,539.36									109,259.23	
									97,067.50	
									13,963.44	
									54,973.81	
									0.00	
									61,577.75	
									335,582.09	
(244.44)				(1,396,144.00)		(280,000.00)			3,783.49	
70.48									72,855.40	
66,357.42									(0.00)	
(15,101.34)					16,643.31				204,936.37	
									126,984.38	
232,101.90									175,000.00	
10,523.01									-	
									0.00	
3,247.50				1,758,144.00					-	
84.75									-	
									90,963.15	
									14,816.66	
60,149.78									-	
186,014.87									113,654.27	
									-	
119,242.33								11,457.67	(3)	
68,003.80									33,200.00	
									7,900.84	
									120,000.00	
69,056.16									101,797.98	
1,370,579.66					601,675.73				1,357,241.64	
49,887.17									2,770,086.63	
									(103,133.76)	
166,543.80								31,125.00	(3)	
22,907.10									2,203,206.20	
									(88,478.00)	
									88,478.00	
797,606.42					56,394.00				4,097,639.22	
33,680.10									532,319.90	
9,490.29									1,023,707.11	
									500,000.00	
									400,000.00	
23,593.78									4,809,024.41	
									350,000.00	
									3,773.09	
									30,000.00	
									41,100.00	
									32,247.00	
									108,813.85	
									17,281.28	
									47.75	
									54,118.00	
									0.00	
\$ 4,357,344.66	\$ -	\$ -	\$ -	\$ -	\$ 1,020,995.04	\$ 13,620,332.52	\$ -	\$ -	\$ 205,238.45	\$ 23,174,371.34

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UNAUDITED
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, 2011

Operating Unit	BEGINNING BALANCE SEP 01, 2010	ADDITIONS			
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
FROM MULTIPLE SOURCES					
BASIC SCIENCE BUILDING - HBC&G 6TH FLOOR LAB RENOV					
54766	(32,680.99)			32,680.99	(2)
55562	7,971,696.47				
	SUB-TOTALS	\$ 7,939,015.48	\$ -	\$ -	\$ 32,680.99
CAMPUS DAY CARE CENTER 601-066					
53750	(425,848.82)				
53750	426,148.56				
	SUB-TOTALS	\$ 299.74	\$ -	\$ -	\$ -
CLINICAL TASK FORCE PROJECTS					
53814	1,076,014.93			9,285.00	(2)
	SUB-TOTALS	\$ 1,076,014.93	\$ -	\$ -	\$ 9,285.00
DISASTER RECOVERY PROJECT BIOMEDICAL INCUBATOR					
63703	-	399,051.06			
	SUB-TOTALS	\$ -	\$ 399,051.06	\$ -	\$ -
ELECTRONIC MEDICAL RECORD IMPLEMENTATION					
53661	1,455.55				
54643	-			2,721,600.00	(2)
54742	(9,287.09)				
	SUB-TOTALS	\$ (7,831.54)	\$ -	\$ -	\$ 2,721,600.00
EQUIPMENT IN PROGRESS - IS MAINFRAME PROJECT					
57220	(1,576,771.97)			1,849,285.93	(2)
57220	-			13,521.99	(3)
	SUB-TOTALS	\$ (1,576,771.97)	\$ -	\$ -	\$ 1,862,807.92
EQUIPMENT - REVENUE FINANCING PROGRAM					
53819	16,784,753.88			40,000,000.00	(4)
53819	(14,784,325.39)			(18,943,190.98)	(1)
56937	-			8,988,217.41	(1)
56986	-			4,613,633.85	(1)
	SUB-TOTALS	\$ 2,000,428.49	\$ -	\$ -	\$ 34,658,660.28
GALVESTON NATIONAL LAB 601-164					
54736	18,107,537.22	35,220.15			
55333	-	158,798.35			
57016	(22,327,721.11)				
57016	4,569,892.33				
	SUB-TOTALS	\$ 349,708.44	\$ 194,018.50	\$ -	\$ -
HOSPITAL AND CLINICS EQUIPMENT CAPITAL FUND					
54254	10,886,491.66				
54254	-	9,163.87		32,760.01	(1)
54254	(12,737,519.44)			2,280,841.19	(1)
	SUB-TOTALS	\$ (1,851,027.78)	\$ 9,163.87	\$ -	\$ 2,313,601.20
HURRICANE IKE					
21891	3,240,451.49				
55766	(20,039,278.80)	(571,637.96)		(8,001,243.87)	(5)
55766	(0.00)	48,090,276.85			
55766	-	371,822.09			
55766	(2,461,407.11)			6,246,569.96	(6)
55766	(29,321,339.59)				
55766	34,627,323.99			21,924,754.76	(1)
55766	-				
55766	(640,388.89)				
55868	47,710,000.00				
55940	147,998,017.22			(6,246,569.96)	(6)
	SUB-TOTALS	\$ 181,113,378.31	\$ 47,890,460.98	\$ -	\$ 13,923,510.89
IS DATA CENTER PROJECTS					
16109	334,257.29				
55112	1,032,557.17				
55320	-			1,333,979.14	(2)
55321	-			286,700.51	(3)
55321	-			264,064.49	(2)
55324	68,710.17				
55325	(236,485.21)			26,477.28	(3)
55325	-			276,997.12	(2)
55923	-			2,569,090.62	(2)
55525	-			934,483.00	(2)
55525	-			(134,483.00)	(1)
55526	(126,327.17)			126,327.17	(2)
55527	(240,157.93)			240,157.93	(2)
	SUB-TOTALS	\$ 832,554.32	\$ -	\$ -	\$ 5,923,794.26

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UNAUDITED
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, 2011

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					SOFTWARE	OTHER	ENDING BALANCE AUGUST 31, 2009
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	OTHER			
209,501.76						728,523.33				7,033,671.38
\$ 209,501.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,523.33	\$ -	\$ -	\$ -	\$ 7,033,671.38
										(425,848.82)
										426,148.56
										299.74
7,646.29										1,077,653.64
\$ 7,646.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,653.64
1,652.78						397,398.28				(0.00)
\$ 1,652.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,398.28	\$ -	\$ -	\$ -	\$ (0.00)
94,038.36						84,535.57	1,468,469.84			1,455.55
										1,074,556.23
										(9,287.09)
\$ 94,038.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,535.57	\$ 1,468,469.84	\$ -	\$ -	\$ 1,066,724.69
143.68					171,765.12	105,231.60	8,895.55			(13,521.99)
										13,521.99
\$ 143.68	\$ -	\$ -	\$ -	\$ -	\$ 171,765.12	\$ 105,231.60	\$ 8,895.55	\$ -	\$ -	\$ (0.00)
561,582.37					8,312,480.06	11,071.06	103,083.92		2,064,085.78	(3)
217,948.84					3,831,717.65	537,940.00	26,027.36		5,225,930.83	(2)
										54,720,668.10
										(38,953,447.20)
										0.00
\$ 779,531.21	\$ -	\$ -	\$ -	\$ -	\$ 12,144,197.71	\$ 549,011.06	\$ 129,111.28	\$ 7,290,016.61	\$ -	\$ 15,767,220.90
164,251.23						254,677.88				17,723,828.26
						158,798.35				1,074,556.23
						(518,097.22)				(9,287.09)
(527,665.01)					938,727.34		107,034.89			(21,916,658.78)
\$ (363,413.78)	\$ -	\$ -	\$ -	\$ -	\$ 938,727.34	\$ (104,620.99)	\$ 107,034.89	\$ -	\$ -	\$ 4,158,830.00
										10,886,491.66
9,163.88						32,760.00				-
(418,583.21)					1,268,218.55	(1,286,432.64)	158,142.19			(10,178,023.14)
\$ (409,419.33)	\$ -	\$ -	\$ -	\$ -	\$ 1,268,218.55	\$ (1,253,672.64)	\$ 158,142.19	\$ -	\$ -	\$ 708,468.52
(2,911,326.89)						241,825.65				5,909,952.73
(15,022,197.75)					(166,213.01)	1,505,689.96				(14,929,439.83)
22,309,738.69					6,578,412.66	22,479,248.74				(3,277,123.24)
371,822.09										-
1,003,734.02					809,943.40	3,795,213.35				(1,823,727.92)
1,897,196.56										(31,218,536.15)
2,082,401.53					106,220.66	9,005,322.62				45,358,133.94
11,256,250.10					218,044.80	37,500,176.99				(48,974,471.89)
4,534,419.14					8,097.57	1,146,547.01				(6,329,452.61)
										47,710,000.00
										141,751,447.26
\$ 25,522,037.49	\$ -	\$ -	\$ -	\$ -	\$ 7,554,506.08	\$ 75,674,024.32	\$ -	\$ -	\$ -	\$ 134,176,782.29
30,475.28					206,248.56	(327,457.23)				424,990.68
						1,988.08				1,030,569.09
149,842.38					2,004,108.60	(1,143,451.34)	222,425.00			101,054.50
44,702.73					262,208.35	243,853.92				(264,064.49)
										264,064.49
										68,710.17
43.91					26,477.28	40,468.00				(276,997.12)
										276,997.12
2,315.64					28,852.61	17,045.46	2,520,876.91			-
118.46					14,180.50	685,478.75				234,705.29
										(134,483.00)
										-
\$ 227,498.40	\$ -	\$ -	\$ -	\$ -	\$ 2,542,075.90	\$ (482,074.36)	\$ 2,743,301.91	\$ -	\$ -	\$ 1,725,546.73

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UNAUDITED
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, 2011

Operating Unit	BEGINNING BALANCE SEP 01, 2010	ADDITIONS		
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER
JENNIE SEALY REPLACEMENT 601-253				
55547		975,909.73		
55547	(3,679,130.27)			
55547	(1,503,672.93)			250,000,000.00
	\$ (5,182,803.20)	\$ 975,909.73	\$ -	\$ 250,000,000.00
JOHN SEALY HOSPITAL MODERNIZATION				
55388	19,389.77	1,004,636.88		
55865	(1,888,463.48)	7,591,021.33		
	\$ (1,869,073.71)	\$ 8,595,658.21	\$ -	\$ -
KEILLER BUILDING - BSL 4 LABORATORY FACILITY 601-989				
53628	(154,944.85)			
53628	155,763.18			
	\$ 818.33	\$ -	\$ -	\$ -
KRONOS IMPLEMENTATION				
54602	39,870.53			
55108	-			190,251.31
	\$ 39,870.53	\$ -	\$ -	\$ 190,251.31
MOODY MEDICAL LIBRARY - FACILITY UPGRADE 601-058				
54980	(782,463.75)			4,028,837.06
54980	-			3,950,000.00
	\$ (782,463.75)	\$ -	\$ -	\$ 7,978,837.06
OB/GYN PERINATAL IMPROVEMENTS				
53811	-			99,467.40
	\$ -	\$ -	\$ -	\$ 99,467.40
PRIMARY CARE PAVILION				
56011	25,961.30			
	\$ 25,961.30	\$ -	\$ -	\$ -
RESEARCH FACILITIES EXPANSION - MULT BLDGS 601-036				
53683	(4,649,519.21)			
53683	(3,205,199.14)			
53683	(1,498,758.01)			
53683	10,574,846.44			
53683	(1,009,532.38)			
55601	906.61			
55602	62,588.00			
	\$ 275,332.31	\$ -	\$ -	\$ -
SCH OF AHS & NURSING - INITIATIVE FOR EDUC 601-060				
53675	(22,790.36)			
53675	228,082.31			
53675	(18,006.86)			
53675	(53,917.82)	474.32		
	\$ 133,367.27	\$ 474.32	\$ -	\$ -
UNIVERSITY PLAZA DEVELOPMENT 601-131				
54128	(933,672.46)			
54128	307,991.47			
54128	573,418.46			60,416.12
	\$ (52,262.53)	\$ -	\$ -	\$ 60,416.12
UTILITIES PRODUCTION EQUIPMENT 601-400				
56052	(783,934.69)			720,897.00
56052	-			8,863,176.47
	\$ (783,934.69)	\$ -	\$ -	\$ 9,584,073.47
VICTORY LAKES CENTER 601-241				
55067	1,000,000.00			
55620	6,942,969.12			
	\$ 7,942,969.12	\$ -	\$ -	\$ -
TOTAL FROM MULTIPLE SOURCES				
	\$ 189,623,549.40	\$ 58,064,736.67	\$ -	\$ 329,358,985.90
TOTAL UNEXPENDED PLANT FUNDS				
	\$ 223,414,828.61	\$ 74,849,450.47	\$ -	\$ 354,822,948.64

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UNAUDITED
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, 2011

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					SOFTWARE	OTHER	ENDING BALANCE AUGUST 31, 2009
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE				
4,699.54						141,274.00				829,936.19
46,824.82							10,851,780.02			(3,679,130.27)
\$ 51,524.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,993,054.02	\$ -	\$ -	\$ -	\$ 234,748,528.15
61,195.57					26,486.75	917,350.00				18,994.33
182,976.12						9,833,650.72				(4,314,068.99)
\$ 244,171.69	\$ -	\$ -	\$ -	\$ -	\$ 26,486.75	\$ 10,751,000.72	\$ -	\$ -	\$ -	\$ (4,295,074.66)
										(154,944.85)
										155,763.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818.33
										39,870.53
6,086.84					43,694.46	(674,683.80)		815,153.81		-
\$ 6,086.84	\$ -	\$ -	\$ -	\$ -	\$ 43,694.46	\$ (674,683.80)	\$ -	\$ 815,153.81	\$ -	\$ 39,870.53
3,269.45						626,869.89				2,616,233.97
\$ 3,269.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,869.89	\$ -	\$ -	\$ -	\$ 3,950,000.00
										-
99,467.40										-
\$ 99,467.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
										25,961.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,961.30
45,372.78						14,006.90				(4,708,898.89)
										(3,205,199.14)
										(1,498,758.01)
										10,574,846.44
										(1,011,263.57)
										906.61
\$ 45,372.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,738.09	\$ -	\$ -	\$ -	\$ 62,588.00
										214,221.44
										(22,790.36)
										228,082.31
5,845.60										(18,006.86)
\$ 5,845.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,289.10)
										127,995.99
										(933,672.46)
1,561.37						22,823.94				283,606.16
\$ 1,561.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,823.94	\$ -	\$ -	\$ -	\$ 633,834.58
										(16,231.72)
										8,863,176.47
						8,800,138.78				(8,863,176.47)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800,138.78	\$ -	\$ -	\$ -	\$ 8,863,176.47
										-
										1,000,000.00
232,620.09					158,537.47	186,356.40				6,365,455.16
\$ 232,620.09	\$ -	\$ -	\$ -	\$ -	\$ 158,537.47	\$ 186,356.40	\$ -	\$ -	\$ -	\$ 7,365,455.16
\$ 26,759,136.44	\$ -	\$ -	\$ -	\$ -	\$ 24,848,209.38	\$ 106,419,654.21	\$ -	\$ 5,430,109.47	\$ 7,290,016.61	\$ 406,300,145.86
\$ 34,774,170.98	\$ -	\$ -	\$ -	\$ -	\$ 38,975,281.21	\$ 125,038,664.88	\$ -	\$ 5,640,666.14	\$ 7,495,255.06	\$ 441,163,189.45
	S - 11A	S - 11B	S - 11C	S - 11D	S - 11E	S - 11F	S - 11G			

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UNAUDITED
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, 2011

Operating Unit	BEGINNING BALANCE SEP 01, 2010	ADDITIONS		
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER
ANALYSIS OF OTHER ADDITIONS AND DEDUCTIONS				
(1) Transfers From/To Unexpended Plant Funds				-
(2) Transfers From/To Designated Funds				42,514,370.68 <i>B8</i>
(3) Transfers From/To General Funds				20,731,852.36 <i>B8</i>
(4) Transfers Between System Administration				299,577,969.47 <i>B8</i>
(5) Transfers From/To Other Operating Revenues				(8,001,243.87) <i>B8</i>
(6) Transfers From/To State Appropriations				-
				<u>354,822,948.64</u>
RECAPITULATION BY FUNDING SOURCES:				
LEGISLATIVE ENACTMENTS	145,536,610.11	-	-	-
PERMANENT UNIVERSITY FUND	869,296.46	-	-	5,627,969.47
REVENUE FINANCING SYSTEM BONDS	99,543,961.27	35,220.15	-	288,608,660.28
FEDERAL GRANTS	1,488,032.77	61,645,794.32	-	-
PRIVATE GIFTS	(3,349,594.83)	1,010,636.88	-	-
INTEREST EARNED ON CONSTRUCTION FUNDS ONLY	31,595,758.18	-	-	(21,924,754.76)
OTHER SOURCES	(52,269,235.35)	12,157,799.12	-	82,511,073.65
TOTAL RECAPITULATION BY FUNDING SOURCES	<u>\$223,414,828.61</u>	<u>\$74,849,450.47</u>	<u>\$0.00</u>	<u>\$354,822,948.64</u>

UNAUDITED
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, 2011

OPERATING EXPENSES	DEDUCTIONS								ENDING BALANCE AUGUST 31, 2009
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	
									-
									5,388,586.61
									2,106,668.45
									-
									-
									-
									<u>7,495,255.06</u>
1,003,734.02	-	-	-	809,943.40	3,795,213.35	-	-	-	139,927,719.34
969,454.10	-	-	-	1,164,193.60	3,968,531.74	-	28,440.00	-	366,646.49
905,064.10	-	-	-	13,241,462.52	12,570,348.69	-	129,111.28	7,290,016.61	354,051,838.50
24,746,101.92	-	-	-	16,633,284.78	23,361,263.35	-	182,116.67	-	(1,788,939.63)
62,756.94	-	-	-	26,486.75	940,173.94	-	-	-	(3,368,375.58)
-	-	-	-	-	-	-	-	-	9,671,003.42
7,087,059.90	-	-	-	7,099,910.16	80,403,133.81	-	5,300,998.19	205,238.45	(57,696,703.09)
\$34,774,170.98	\$0.00	\$0.00	\$0.00	\$38,975,281.21	125,038,664.88	\$0.00	\$5,640,666.14	\$7,495,255.06	\$441,163,189.45

UNAUDITED
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, 2011

TAG NUMBER	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS & ADJUSTMENTS	CARRYING VALUE AUGUST 31, 2011							
					ENDING VALUE August 31, 2011	From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources	
Property Located on Galveston Island												
07000001	1990	0.66	\$65,000.00		\$65,000.00						\$65,000.00	
07000002	1996	0.17	17,081.00		17,081.00						17,081.00	
07000003	1980	0.90	185,000.00		185,000.00						185,000.00	
07000004	1995	0.50	329,290.00		329,290.00						329,290.00	
07000005	1995	0.05	13,956.76		13,956.76							13,956.76
07000006	1995	0.05	12,578.19		12,578.19							12,578.19
07000007	1996	0.15	105,509.75		105,509.75							105,509.75
07000008	1995	4.11	774,981.87		774,981.87							774,981.87
07000009	2001	0.04	28,597.75		28,597.75							28,597.75
07000010	1973	0.35	34,700.00		34,700.00						34,700.00	
07000011	1996	0.12	7,408.00		7,408.00						7,408.00	
07000012	1996	0.08	11,525.00		11,525.00						11,525.00	
07000013	1996	0.22	9,055.00		9,055.00						9,055.00	
07000014	1996	0.15	11,525.00		11,525.00						11,525.00	
07000015	1996	0.07	5,762.00		5,762.00						5,762.00	
07000016	1996	0.08	4,939.00		4,939.00						4,939.00	
07000017	1996	0.24	21,533.00		21,533.00						21,533.00	
07000018	1996	1.19	457,275.00		457,275.00						457,275.00	
07000019	1996	0.38	21,533.00		21,533.00						21,533.00	
07000020	1996	3.95	1,518,511.00		1,518,511.00						1,518,511.00	
07000021	1966&2006	0.90	148,516.26		148,516.26		18,212.26				130,304.00	
07000022	1967	0.90	83,024.54		83,024.54		22,466.54				60,558.00	
07000023	1967	0.90	129,064.94		129,064.94		4,708.94				124,356.00	
07000024	1994	0.24	25,000.00		25,000.00							25,000.00
07000025	1995	0.12	19,603.77		19,603.77							19,603.77
07000026	1993	0.25	21,360.00		21,360.00						21,360.00	
07000027	1973	1.44	188,125.00		188,125.00						188,125.00	
07000028	1995	0.40	32,608.44		32,608.44							32,608.44
07000029	1971	1.07	304,250.00		304,250.00						304,250.00	
07000030	1984	0.29	502,267.74		502,267.74						502,267.74	
07000031	1972	0.12	18,407.44		18,407.44						18,407.44	

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UNAUDITED
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, 2011

TAG NUMBER	DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS & ADJUSTMENTS	ENDING VALUE August 31, 2011	CARRYING VALUE AUGUST 31, 2011					
							From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources
07000032	Block 547 (Lots 1-3, & 8-14)	1978&2006	1.22	228,036.25		228,036.25		22,243.33			133,842.92	71,950.00
07000033	Block 548	1967	1.79	174,974.30		174,974.30		39,742.15			133,282.15	1,950.00
07000034	Block 549	1967	1.79	261,177.28		261,177.28		57,097.28			204,080.00	
07000035	Block 550	1967	1.79	238,439.18		238,439.18		24,350.58			214,088.60	
07000036	Block 551 (Lots 1-10, & portion of 11)	1972	1.31	204,865.30		204,865.30					204,865.30	
07000037	Block 551 (W 1/2 of Lot 11, 12 & E 32'1/2" of Lot 13)	1989	0.27	57,825.00		57,825.00					57,825.00	
07000038	Block 551 (SW Part of Lot 13)	1999	0.13	11,729.42		11,729.42						11,729.42
07000039	Block 551 (314 12th St N 36' Lot 14 & NW part Lot 13 (14-2))	1997	0.02	10,032.73		10,032.73						10,032.73
07000040	Block 552	1972	1.78	256,699.15		256,699.15					256,699.15	
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 32'2" 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&1999	1.53	233,184.64		233,184.64					224,773.64	8,411.00
07000054	Block 666 (portion of Lot 5)	1951&2004	0.09	4,935.81	(4,442.23) (4)	493.58			0.00		493.58	0.00
07000055	Block 666 & 667, portion of, including portions of Ave A	1961	0.00	2,000.00	(2,000.00) (4)	0.00					0.00	
07000056	Block 667 (Lots 1-5, portion of Lot 6, portion of 13 & 14)	1973&2011	2.10	11,364.49	864,355.16 (4)	875,719.65					9,233.65	866,486.00
07000057	Block 668	1911	1.80	39,550.00		39,550.00					39,550.00	
07000058	Block 669	1890	1.80	25,350.00		25,350.00	22,600.00					2,750.00
07000059	Block 670	1945	1.65	35,000.00		35,000.00	35,000.00					
07000060	Block 671	1967	1.79	86,185.32		86,185.32	40,644.00	45,541.32				
07000061	Block 672 (portion of Lots 8,9 & 10)	1984	0.15	38,574.00		38,574.00					38,574.00	
07000062	Block 672 (S 76'9" of W 21'4" of Lot 14, aka 1226 The Strand)	2000	0.02	6,649.28		6,649.28						6,649.28
07000063	Block 672 (S 76'9" of E 21'8" of Lot 14, aka 1228 The Strand)	2000	0.03	6,748.32		6,748.32						6,748.32
07000064	Block 672 (S 70' of Lot 1, aka 110 13th St)	2000	0.07	14,846.22		14,846.22						14,846.22
07000065	Block 672 (Lots 2,3 aka 1217 Harborside)	2000	0.24	41,706.80		41,706.80						41,706.80
07000066	Block 672 (S 70' of Lot 1, aka 110 13th St)	2001		22,269.33		22,269.33						22,269.33

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UNAUDITED
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, 2011

TAG NUMBER	DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS & ADJUSTMENTS	CARRYING VALUE AUGUST 31, 2011						
						ENDING VALUE August 31, 2011	From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources
07000067	Block 672 (SE Part of Lot 14, aka 1126 The Strand)	2001	0.02	9,973.93		9,973.93						9,973.93
07000068	Block 672 (S 76'9" of E 21'8" of Lot 14, aka 1228 The Strand)	2001		11,997.00		11,997.00						11,997.00
07000069	Block 672(N Lot13,NW40' Lot12(12-1),&part Lots11&12(11-1),aka1218 Stand	2001&2006	0.05	61,989.52		61,989.52						61,989.52
07000070	Block 677	1975	1.79	273,000.00		273,000.00				273,000.00		
07000071	Block 724,725,726, portion of, & 5th,6th & Ave A	1980	2.13	324,320.00		324,320.00					324,320.00	
07000072	738(Lots12,13,14)&739(Lots8,9,10,11,12,13,14) &part of19th St N of Harborside	1992	3.78	558,986.00		558,986.00					558,986.00	
07000073	Block 738 (Lots 8, 9, 10 and 11)	1998	0.05	100,000.00		100,000.00					100,000.00	
07000074	Five Tracts of Land adjoining Campus	1961	1.36	102,972.00		102,972.00					102,972.00	
07000075	Lot 27, Lyncrest Manor Sec 2 extension	1996	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	1999	0.12	18,000.00		18,000.00					18,000.00	
07000082	10 7th Avenue	1999	0.08	7,250.00		7,250.00						7,250.00
07000084	Block 554 (E 27'9" Lot 3,5, W 10'8" Lot 6, aka1417,1409,1407 Mechanic)	2003&2004	0.14	110,245.25		110,245.25			30,674.77			79,570.48
07000085	Block 426 (Lot 5), (aka 609 Post Office)	2005	0.12	116,182.02		116,182.02					116,182.02	
07000086	Block 363 (S 110' of Lots 11-14))	2005	0.53	210,365.36		210,365.36						210,365.36
07000087	Block 426 (Lot 5), (aka 609 Post Office)	2005		880.00		880.00					880.00	
00700089	Block 673 (Lot 11, abstract 628, aka 1314 The Strand)	2006	0.12	95,762.20		95,762.20						95,762.20
07000090	Block 672 (W 25' of Lot 5)	2007	0.06	35,069.52		35,069.52						35,069.52
07000091	Block 672 (Lot 5-1, aka 1200 Block of Harborside Dr)	2008&2009	0.05	34,534.90		34,534.90						34,534.90
Total Property Located on Galveston Island			82.56	\$11,136,118.95	\$857,912.93	\$11,994,031.88	\$98,244.00	\$392,191.00	\$30,674.77	\$273,000.00	\$8,339,595.46	\$2,860,326.65
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	\$716,600.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,600.52

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UNAUDITED
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, 2011

TAG NUMBER	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS & ADJUSTMENTS	CARRYING VALUE AUGUST 31, 2011							
					ENDING VALUE August 31, 2011	From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources	
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		66.80	\$16,363,677.48	\$0.00	\$16,363,677.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$16,250,677.48
TOTAL CHANGES IN INVESTMENT IN PLANT - LAND		149.36	\$27,499,796.43	\$857,912.93	\$28,357,709.36	\$98,244.00	\$392,191.00	\$30,674.77	\$273,000.00	\$8,452,595.46	\$19,111,004.13	

Analysis of Additions and Adjustments

(1) From Plant Funds Expended (S-8)	\$0.00
(2) From Designated Funds	\$0.00
(3) From Auxiliary Funds Expended	\$0.00
(4) Land Conveyed between UTMB - Sealy & Smith Foundation ADD	\$866,486.00
(4) Land Conveyed between UTMB - Sealy & Smith Foundation ADJ	(\$3,648.02)
(4) Land Conveyed between UTMB - Sealy & Smith Foundation RET	(\$4,925.05)
Total Additions and Adjustments	\$857,912.93

UNAUDITED
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, 2011

Bldg #	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011				ENDING VALUE August 31, 2011
			CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	
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
	Total Ashbel Smith Building		48,041.99	\$8,719,159.36	\$0.00	\$0.00	\$8,719,159.36
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		0.00	119,523.54		119,523.54
	Total Keiller Building		113,622.57	\$32,750,778.63	\$119,523.54	\$0.00	\$32,870,302.17
B00004	Marvin Graves Building Formerly Graves Hospital (A)	1945	58,742.17	346,224.00			346,224.00
		1950		14,183.19			14,183.19
		1951		1,996.60			1,996.60
		1962		2,732.28			2,732.28
		1963		166,100.00			166,100.00
		1964	540.00	4,200.00			4,200.00
		1990		36,646.00			36,646.00
		1991		7,132.44			7,132.44
		1994		27,611.94			27,611.94
		1995		75,444.83			75,444.83
		2000		3,197,410.15			3,197,410.15
		2001		450,142.38			450,142.38
		2003		3,632,917.19			3,632,917.19
		2004	199.43	18,226.14			18,226.14
		2011		0.00	61,929.00		61,929.00
	Total Marvin Graves Building		59,481.60	\$7,980,967.14	\$61,929.00	\$0.00	\$8,042,896.14
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
	Total Surgical Research Building		16,247.82	\$691,300.07	\$0.00	\$0.00	\$691,300.07

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UNAUDITED
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, 2011

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
58,192.61			0.00	58,192.61	0.00
19,463.00			0.00	19,463.00	0.00
19,015.65			0.00	19,015.65	0.00
59,485.40			0.00	59,485.40	0.00
6,211,127.79			0.00	6,211,127.79	0.00
7,824.20			0.00	7,824.20	0.00
23,903.00			0.00	23,903.00	0.00
974,840.34			0.00	974,840.34	0.00
47,520.35			1,455.06	48,975.41	6,499.57
154,862.83			4,859.71	159,722.54	9,314.42
30,640.49			2,231.92	32,872.41	10,973.55
128,845.55			9,206.20	138,051.75	8,665.57
352,800.28			42,318.98	395,119.26	511,101.46
950.37			1,388.23	2,338.60	21,672.83
\$8,089,471.86	\$0.00	\$0.00	\$61,460.10	\$8,150,931.96	\$568,227.40
393,136.61			0.00	393,136.61	0.00
421,391.19			0.00	421,391.19	0.00
47,997.94			0.00	47,997.94	0.00
42,735.15			0.00	42,735.15	0.00
450,246.20			0.00	450,246.20	0.00
9,473.00			0.00	9,473.00	0.00
59,699.72			0.00	59,699.72	0.00
354,460.42			9,309.09	363,769.51	176,096.84
10,262,603.37			207,926.66	10,470,530.03	1,497,350.90
143,145.56			3,325.32	146,470.88	32,683.59
13,487.61			852.59	14,340.20	1,634.14
66,146.75			4,123.67	70,270.42	25,660.40
265,166.89			12,338.72	277,505.61	126,571.49
1,190,099.52			96,948.33	1,287,047.85	701,618.77
53,358.47			4,459.60	57,818.07	64,376.51
302.69			28.81	331.50	544.93
5,280,839.02			590,393.55	5,871,232.57	6,694,104.82
345,676.60			48,631.44	394,308.04	476,054.15
392,341.74			74,300.54	466,642.28	792,545.19
41,829.08			12,333.93	54,163.01	119,166.70
37,551.96			73,813.53	111,365.49	1,031,894.93
0.00			3,127.97	3,127.97	116,395.57
\$19,871,689.49	\$0.00	\$0.00	\$1,141,913.75	\$21,013,603.24	\$11,856,698.93
346,224.00			0.00	346,224.00	0.00
14,183.19			0.00	14,183.19	0.00
1,996.60			0.00	1,996.60	0.00
2,732.28			0.00	2,732.28	0.00
166,100.00			0.00	166,100.00	0.00
4,200.00			0.00	4,200.00	0.00
36,646.00			0.00	36,646.00	0.00
7,132.44			0.00	7,132.44	0.00
24,019.21			917.30	24,936.51	2,675.43
63,371.83			2,455.52	65,827.35	9,617.48
2,274,984.16			116,724.68	2,391,708.84	805,701.31
332,395.32			17,630.43	350,025.75	100,116.63
2,035,911.36			168,846.83	2,204,758.19	1,428,159.00
7,318.03			783.81	8,101.84	10,124.30
0.00			258.04	258.04	61,670.96
\$5,317,214.42	\$0.00	\$0.00	\$307,616.61	\$5,624,831.03	\$2,418,065.11
216,445.13			0.00	216,445.13	0.00
417,200.00			0.00	417,200.00	0.00
7,618.38			0.00	7,618.38	0.00
10,500.00			0.00	10,500.00	0.00
28,903.43			3,645.65	32,549.08	6,987.48
\$680,666.94	\$0.00	\$0.00	\$3,645.65	\$684,312.59	\$6,987.48

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UNAUDITED
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, 2011

Bldg #		YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011			ENDING VALUE August 31, 2011	
				CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS		FY11 DISPOSALS
B00006	Children's Hospital Formerly Child Health Center	(A) 1977	195,768.95	8,838,017.08			8,838,017.08	
		1986		533,213.31			533,213.31	
		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		0.00	92,894.73		92,894.73	
	Total Children's Hospital		196,072.65	\$13,811,001.92	\$92,894.73	\$0.00	\$0.00	\$13,903,896.65
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		0.00	551,869.32		551,869.32	
	Total Clinical Sciences Building		129,487.39	\$12,673,941.24	\$551,869.32	\$0.00	\$0.00	\$13,225,810.56
B00008	John Sealy Annex Formerly Old Childrens Hospital	(A) 1937	21,536.68	179,165.36			179,165.36	
		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

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UNAUDITED
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, 2011

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
8,304,398.58			77,149.66	8,381,548.24	456,468.84
522,879.47			1,494.05	524,373.52	8,839.79
66,260.69			0.00	66,260.69	0.00
21,274.78			572.36	21,847.14	0.00
1,267,839.10			23,333.45	1,291,172.55	0.00
517,143.30			12,293.13	529,436.43	35,110.71
80,441.23			3,312.63	83,753.86	19,599.73
542,344.53			13,053.60	555,398.13	51,126.62
325,117.60			15,770.91	340,888.51	81,036.70
98,482.05			5,483.75	103,965.80	28,691.22
36,956.09			3,148.59	40,104.68	18,629.10
65,333.30			29,703.32	95,036.62	341,274.98
11,166.11			48,942.43	60,108.54	676,329.52
0.00			1,843.76	1,843.76	91,050.97
\$11,859,636.83	\$0.00	\$0.00	\$236,101.64	\$12,095,738.47	\$1,808,158.18
2,256,632.92			123,640.18	2,380,273.10	113,336.83
\$2,256,632.92	\$0.00	\$0.00	\$123,640.18	\$2,380,273.10	\$113,336.83
4,250,906.90			35,760.64	4,286,667.54	32,780.59
28,798.30			248.66	29,046.96	227.94
44,598.45			849.68	45,448.13	778.86
63,009.21			1,547.38	64,556.59	1,418.44
434,378.74			0.00	434,378.74	0.00
174,056.91			6,293.97	180,350.88	18,357.41
2,937.16			127.16	3,064.32	370.88
1,645,232.18			74,799.45	1,720,031.63	447,631.90
236,721.96			12,091.10	248,813.06	79,907.44
305,514.73			20,785.95	326,300.68	121,635.30
364,703.51			22,255.75	386,959.26	131,587.29
89,714.20			7,407.91	97,122.11	50,776.17
6,446.35			607.46	7,053.81	4,201.60
793,330.13			106,730.79	900,060.92	1,142,758.74
75,190.60			26,759.93	101,950.53	227,317.24
13,053.57			69,039.08	82,092.65	1,500,293.63
0.00			15,893.31	15,893.31	535,976.01
\$8,528,592.90	\$0.00	\$0.00	\$401,198.22	\$8,929,791.12	\$4,296,019.44
179,165.36			0.00	179,165.36	0.00
36,814.23			0.00	36,814.23	0.00
9,160.92			0.00	9,160.92	0.00
569.18			0.00	569.18	0.00
145,963.96			0.00	145,963.96	0.00
17,744.45			0.00	17,744.45	0.00
40,127.00			0.00	40,127.00	0.00
92,896.00			0.00	92,896.00	0.00
28,047.18			176.73	28,223.91	515.49
54,800.00			0.00	54,800.00	0.00
325,600.58			19,796.48	345,397.06	151,701.41
8,761.47			188.64	8,950.11	1,741.46
8,199.25			8,199.25	16,398.50	103,941.06
\$947,849.58	\$0.00	\$0.00	\$28,361.10	\$976,210.68	\$257,899.42

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UNAUDITED
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, 2011

Bldg #		YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011				ENDING VALUE August 31, 2011
				CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	
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	5,288.00	67,330.94				67,330.94
		1994		712,224.70				712,224.70
		1995		314,693.53				314,693.53
		1998	3,430.00	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	890.77	1,319,418.76				1,319,418.76
		2009		629,715.60				629,715.60
		2010		693,844.10				693,844.10
		2011		-	357,913.55			357,913.55
	Total John Sealy Annex		352,815.12	\$36,932,293.51	\$357,913.55	\$0.00	\$0.00	\$37,290,207.06
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
		2010		139,987.60				139,987.60
		2011		0.00	805,482.84			805,482.84
	Total John W McCullough Building		170,518.52	\$24,523,610.11	\$805,482.84	\$0.00	\$0.00	\$25,329,092.95

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UNAUDITED
 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, 2011

DEPRECIATION					NET BASIS	
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011	
9,658,875.39			0.00	9,658,875.39		0.00
928,606.32			0.00	928,606.32		0.00
5,515.81			0.00	5,515.81		0.00
23,308.54			0.00	23,308.54		0.00
80,830.19			0.00	80,830.19		0.00
7,745.00			0.00	7,745.00		0.00
34,235.49			0.00	34,235.49		0.00
117,439.48			0.00	117,439.48		0.00
2,250.00			0.00	2,250.00		0.00
35,175.00			0.00	35,175.00		0.00
85,677.00			0.00	85,677.00		0.00
32,803.00			0.00	32,803.00		0.00
1,326,000.00			0.00	1,326,000.00		0.00
727,030.00			0.00	727,030.00		0.00
107,090.81			0.00	107,090.81		0.00
3,168,114.55			0.00	3,168,114.55		0.00
2,988,390.47			5,829.68	2,994,220.15		11,173.57
7,747,982.56			1,497.28	7,749,479.84		5,864.35
470,235.90			8,447.25	478,683.15		269.34
286,965.05			7,560.64	294,525.69		8,452.62
60,514.49			2,337.07	62,851.56		4,479.38
620,696.79			23,368.83	644,065.62		68,159.08
286,516.74			5,730.88	292,247.62		22,445.91
273,081.97			1,532.06	274,614.03		10,596.73
47,485.65			3,246.68	50,732.33		11,898.36
411,677.79			26,573.91	438,251.70		178,652.19
153,409.65			10,850.63	164,260.28		113,039.98
6,060.25			432.87	6,493.12		4,725.55
54,396.94			4,480.84	58,877.78		37,388.55
1,302,563.70			179,824.25	1,482,387.95		1,934,294.52
281,502.33			36,164.12	317,666.45		148,811.48
31,905.12			7,437.55	39,342.67		39,666.92
113,739.94			53,790.80	167,530.74		1,151,888.02
41,727.21			27,818.14	69,545.35		560,170.25
27,672.55			62,137.71	89,810.26		604,033.84
0.00			1,580.56	1,580.56		356,332.99
\$31,547,221.68	\$0.00	\$0.00	\$470,641.75	\$32,017,863.43		\$5,272,343.63
3,013,074.12			0.00	3,013,074.12		0.00
2,107,189.82			0.00	2,107,189.82		0.00
3,300.00			0.00	3,300.00		0.00
55,000.00			0.00	55,000.00		0.00
176,596.48			0.00	176,596.48		0.00
31,020.51			0.00	31,020.51		0.00
5,778,036.13			288.76	5,778,324.89		842.20
267,986.29			0.00	267,986.29		0.00
231,104.70			2,383.34	233,488.04		0.00
263,584.56			0.00	263,584.56		0.00
234,489.12			6,886.14	241,375.26		20,084.57
639,519.34			14,814.22	654,333.56		43,208.16
156,824.08			5,531.12	162,355.20		14,675.37
142,108.27			6,426.04	148,534.31		23,958.40
2,857,008.62			127,709.49	2,984,718.11		821,960.84
3,671,088.27			204,648.16	3,875,736.43		1,375,467.38
1,191,062.41			62,368.68	1,253,431.09		468,396.82
40,375.65			831.03	41,206.68		8,261.45
59,484.66			1,250.12	60,734.78		15,240.86
60,384.32			16,237.40	76,621.72		162,914.61
19,658.03			21,410.33	41,068.36		98,919.24
0.00			19,542.10	19,542.10		785,940.74
\$20,998,895.38	\$0.00	\$0.00	\$490,326.93	\$21,489,222.31		\$3,839,870.64

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UNAUDITED
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, 2011

Bldg #		YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011			ENDING VALUE August 31, 2011	
				CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS		FY11 DISPOSALS
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		0.00	256,793.62		256,793.62	
	Total Administration Building		92,033.47	\$9,023,198.63	\$256,793.62	\$0.00	\$0.00	\$9,279,992.25
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		0.00	921,787.47		921,787.47	
	Total TDCJ Hospital		234,496.10	\$52,855,741.39	\$921,787.47	\$0.00	\$0.00	\$53,777,528.86
B00017	Research Building	2005		15,839,590.20			15,839,590.20	
		2006		2,673,723.94			2,673,723.94	
		2008	90,365.17	2,370,314.98			2,370,314.98	
		2009		963,131.38			963,131.38	
		2010		7,268.00			7,268.00	
		2011		0.00	51,206.51		51,206.51	
	Total Research Building		90,365.17	\$21,854,028.50	\$51,206.51	\$0.00	\$0.00	\$21,905,235.01
B00018	1108 The Strand Building Formerly Pathology Building	(A) 1978	39,925.29	2,307,613.52			2,307,613.52	
		1979		50,330.10			50,330.10	
		1980		3,226.20			3,226.20	
		1984		518,474.50			518,474.50	
		1985		28,475.91			28,475.91	
		1987		45,517.33			45,517.33	
		1988		19,482.67			19,482.67	
		1990		93,479.66			93,479.66	
		1993		1,230,136.66			1,230,136.66	
		1994		129,357.38			129,357.38	
		1998		100,649.25			100,649.25	
		1999		6,288.30			6,288.30	
		2002		622,763.69			622,763.69	
	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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UNAUDITED
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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2011

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
3,206,379.03			36,157.74	3,242,536.77	69,302.36
326,811.61			2,652.65	329,464.26	7,736.91
452,111.98			4,440.76	456,552.74	12,952.25
237,696.03			7,402.83	245,098.86	21,591.59
563,225.78			15,225.81	578,451.59	0.00
320,534.38			10,576.67	331,111.05	25,315.53
21,917.41			911.71	22,829.12	1,747.42
111,147.40			3,408.05	114,555.45	9,940.13
280,632.93			5,320.46	285,953.39	15,518.03
11,988.00			0.00	11,988.00	0.00
149,377.37			5,333.19	154,710.56	28,679.92
100,114.71			6,289.08	106,403.79	30,921.25
278,203.20			14,512.45	292,715.65	101,927.19
68,931.26			0.00	68,931.26	0.00
388,313.23			20,476.73	408,789.96	165,112.97
14,648.53			710.88	15,359.41	7,760.29
14,621.48			1,342.13	15,963.61	15,993.54
144,972.24			32,251.08	177,223.32	489,141.45
117,149.59			34,855.89	152,005.48	288,885.46
55,171.49			56,191.85	111,363.34	608,664.73
0.00			2,271.15	2,271.15	254,522.47
\$6,863,947.65	\$0.00	\$0.00	\$260,331.11	\$7,124,278.76	\$2,155,713.49
23,405,823.01			475,819.00	23,881,642.01	7,097,633.45
1,791,600.93			94,186.82	1,885,787.75	2,064,261.10
100,400.33			4,283.84	104,684.17	28,258.72
203,316.96			0.00	203,316.96	0.00
101,279.06			7,790.62	109,069.68	106,439.67
143,358.90			11,558.67	154,917.57	91,506.13
154,405.52			9,698.18	164,103.70	129,888.04
179,068.38			18,380.49	197,448.87	121,022.01
57,468.99			5,839.75	63,308.74	73,736.74
1,975,771.81			324,977.03	2,300,748.84	2,702,491.32
59,946.70			11,408.05	71,354.75	151,104.48
201,118.96			603,812.95	804,931.91	10,348,084.78
0.00			7,102.79	7,102.79	914,684.68
\$28,373,559.55	\$0.00	\$0.00	\$1,574,858.19	\$29,948,417.74	\$23,829,111.12
4,782,508.59			759,860.02	5,542,368.61	10,297,221.59
1,038,799.66			137,711.03	1,176,510.69	1,497,213.25
437,509.08			154,575.12	592,084.20	1,778,230.78
89,948.38			83,029.27	172,977.65	790,153.73
493.80			493.78	987.58	6,280.42
0.00			213.36	213.36	50,993.15
\$6,349,259.51	\$0.00	\$0.00	\$1,135,882.58	\$7,485,142.09	\$14,420,092.92
2,176,632.99			16,544.91	2,193,177.90	114,435.62
44,571.15			727.44	45,298.59	5,031.51
2,846.01			48.02	2,894.03	332.17
494,514.78			3,026.49	497,541.27	20,933.23
27,233.14			156.98	27,390.12	1,085.79
45,517.33			0.00	45,517.33	0.00
19,482.67			0.00	19,482.67	0.00
93,479.66			0.00	93,479.66	0.00
1,153,750.99			22,169.57	1,175,920.56	54,216.10
125,684.96			911.24	126,596.20	2,761.18
85,887.23			1,864.67	87,751.90	12,897.35
4,522.54			198.02	4,720.56	1,567.74
450,502.71			25,237.56	475,740.27	147,023.42
\$4,724,626.16	\$0.00	\$0.00	\$70,884.90	\$4,795,511.06	\$360,284.11

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UNAUDITED
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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2011

Bldg #	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011				ENDING VALUE August 31, 2011
			CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	
B00019	Mary Moody Northen Pavilion	1983	67,903.85	8,786,415.80			8,786,415.80
		1984		1,298,715.36			1,298,715.36
		1985		48,963.62			48,963.62
		1986		10,627.08			10,627.08
		1994		60,772.21			60,772.21
		1999		230,488.80			230,488.80
		2000		6,719,772.74			6,719,772.74
		2001		1,087,944.10			1,087,944.10
		2002		13,983.64			13,983.64
		2008		108,614.29			108,614.29
		2010		19,526.00			19,526.00
Total Mary Moody Northen Pavilion		67,903.85	\$18,385,823.64	\$0.00	\$0.00	\$0.00	\$18,385,823.64
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
Total Animal Resource Center		42,967.86	\$1,618,727.56	\$0.00	\$0.00	\$0.00	\$1,618,727.56
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		
Total Moody Medical Library		74,009.23	\$5,854,149.60	\$0.00	\$0.00	\$0.00	\$5,854,149.60
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
Total Surgical Research Building		14,633.60	\$530,193.52	\$0.00	\$0.00	\$0.00	\$530,193.52
B00029	Recycling Center	1994	3,128.08	86,333.89			86,333.89
		2004		26,638.57			26,638.57
Total Recycling Center		3,128.08	\$112,972.46	\$0.00	\$0.00	\$0.00	\$112,972.46
B00039	Customs House-1700 Strand Building (A)	1976	45,026.27	266,532.74			266,532.74
		1988		221,124.84			221,124.84
		1993		929,189.71			929,189.71
		1994		170,264.46			170,264.46
		1996		302,471.51			302,471.51
		1997		3,146.22			3,146.22
		1998		280,838.77			280,838.77
		1999		8,749.77			8,749.77
2001		11,688.70			11,688.70		
Total Customs House-1700 Strand Buildi		45,026.27	\$2,194,066.72	\$0.00	\$0.00	\$0.00	\$2,194,066.72

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UNAUDITED
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, 2011

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
7,224,557.27			120,918.08	7,345,475.35	1,440,940.45
1,127,356.44			13,266.50	1,140,622.94	158,092.42
48,963.62			0.00	48,963.62	0.00
9,078.28			119.91	9,198.19	1,428.89
38,087.67			1,756.23	39,843.90	20,928.31
119,811.10			8,568.60	128,379.70	102,109.10
4,540,937.02			257,561.45	4,798,498.47	1,921,274.27
775,747.95			46,743.75	822,491.70	265,452.40
7,296.33			613.02	7,909.35	6,074.29
24,300.85			7,499.40	31,800.25	76,814.04
542.39			1,301.73	1,844.12	17,681.88
\$13,916,678.92	\$0.00	\$0.00	\$458,348.67	\$14,375,027.59	\$4,010,796.05
900,110.53			0.00	900,110.53	0.00
60,909.23			0.00	60,909.23	0.00
48,083.08			0.00	48,083.08	0.00
14,645.84			0.00	14,645.84	0.00
26,394.32			0.00	26,394.32	0.00
124,908.71			136.30	125,045.01	300.60
239,265.98			139.39	239,405.37	406.52
5,887.38			14,129.73	20,017.11	183,409.95
\$1,420,205.07	\$0.00	\$0.00	\$14,405.42	\$1,434,610.49	\$184,117.07
2,502,027.55			28,206.31	2,530,233.86	25,855.77
17,230.41			199.39	17,429.80	182.77
34,403.61			649.25	35,052.86	1,893.65
85,946.69			632.17	86,578.86	579.49
183,070.09			4,830.27	187,900.36	12,827.11
36,765.08			2,310.01	39,075.09	6,737.51
103,449.07			9,537.07	112,986.14	89,105.26
710,100.29			110,699.58	820,799.87	1,570,681.96
125,589.85			21,180.22	146,770.07	169,459.17
\$3,798,582.64	\$0.00	\$0.00	\$178,244.27	\$3,976,826.91	\$1,877,322.69
26,779.82			0.00	26,779.82	0.00
36,931.00			0.00	36,931.00	0.00
79,942.30			0.00	79,942.30	0.00
70,415.00			0.00	70,415.00	0.00
100,000.00			0.00	100,000.00	0.00
130,906.99			0.00	130,906.99	0.00
85,218.41			0.00	85,218.41	0.00
\$530,193.52	\$0.00	\$0.00	\$0.00	\$530,193.52	\$0.00
79,427.27			456.25	79,883.52	6,450.37
18,965.93			452.86	19,418.79	7,219.78
\$98,393.20	\$0.00	\$0.00	\$909.11	\$99,302.31	\$13,670.15
265,201.46			225.00	265,426.46	1,106.28
220,468.15			219.03	220,687.18	437.66
924,725.55			1,214.82	925,940.37	3,249.34
168,992.27			215.01	169,207.28	1,057.18
301,009.88			437.73	301,447.61	1,023.90
3,105.41			6.90	3,112.31	33.91
278,321.89			465.17	278,787.06	2,051.71
8,591.42			26.77	8,618.19	131.58
11,442.82			44.40	11,487.22	201.48
\$2,181,858.85	\$0.00	\$0.00	\$2,854.83	\$2,184,713.68	\$9,293.04

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UNAUDITED
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, 2011

Bldg #		YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011				ENDING VALUE August 31, 2011	
				CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS		
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		0.00	1,015,662.80		1,015,662.80	
	Total LM Thompson Basic Science Build			147,615.50	\$17,311,179.26	\$1,015,662.80	\$0.00	\$0.00	\$18,326,842.06
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		0.00	126,087.42		126,087.42	
	Total Levin Hall			115,516.57	\$14,819,185.83	\$126,087.42	\$0.00	\$0.00	\$14,945,273.25

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UNAUDITED
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, 2011

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
4,295,358.90			30,294.15	4,325,653.05	27,769.64
11,176.90			80.91	11,257.81	74.15
296,175.89			7,196.07	303,371.96	6,596.41
46,478.64			1,207.66	47,686.30	1,107.02
2,642.56			0.00	2,642.56	0.00
146,798.43			977.05	147,775.48	895.63
223,740.48			1,033.12	224,773.60	947.04
306,467.80			521.99	306,989.79	478.49
119,206.63			3,436.48	122,643.11	0.00
915,601.22			32,334.53	947,935.75	29,640.00
448,745.78			10,050.62	458,796.40	19,227.39
702,693.98			21,748.02	724,442.00	63,431.69
352,861.70			13,240.31	366,102.01	51,857.87
816,075.76			34,992.40	851,068.16	147,791.12
441,988.06			23,390.45	465,378.51	97,231.03
3,659.00			189.63	3,848.63	793.75
200,854.47			12,279.89	213,134.36	53,897.37
24,391.51			1,756.06	26,147.57	10,390.04
34,812.43			2,838.30	37,650.73	28,350.76
174,657.04			18,125.21	192,782.25	171,351.66
1,443,949.53			170,439.29	1,614,388.82	1,672,655.81
370,307.29			58,263.15	428,570.44	599,094.87
497,771.76			76,634.62	574,406.38	539,611.50
316,583.11			99,267.87	415,850.98	774,898.46
13,282.60			14,754.87	28,037.47	171,753.44
0.00			12,331.23	12,331.23	1,003,331.57
\$12,206,281.47	\$0.00	\$0.00	\$647,383.88	\$12,853,665.35	\$5,473,176.71
9,224,614.23			103,840.57	9,328,454.80	1,133,592.87
1,357,567.01			9,991.70	1,367,558.71	109,076.11
85,165.17			1,021.85	86,187.02	11,155.15
367,357.87			736.40	368,094.27	8,039.10
161,314.24			3,900.65	165,214.89	2,595.50
639,084.89			16,483.75	655,568.64	74,585.31
72,902.96			1,843.53	74,746.49	8,282.79
50,787.49			0.00	50,787.49	0.00
178,918.08			6,676.91	185,594.99	25,106.24
10,045.12			494.17	10,539.29	3,417.99
15,458.29			895.40	16,353.69	3,506.98
89,117.21			4,351.92	93,469.13	42,966.71
25,557.59			1,401.10	26,958.69	12,812.12
100,260.25			7,487.27	107,747.52	60,598.83
102,971.18			9,178.05	112,149.23	103,531.79
24,942.27			7,401.52	32,343.79	87,637.17
28,128.65			28,984.21	57,112.86	393,399.67
0.00			700.49	700.49	125,386.93
\$12,534,192.50	\$0.00	\$0.00	\$205,389.49	\$12,739,581.99	\$2,205,691.26

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UNAUDITED
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, 2011

Bldg #		YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011			ENDING VALUE August 31, 2011		
				CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS		FY11 DISPOSALS	
B00056	University Hospital Clinics Building Formerly Ambulatory Care Center	(A)	1983	220,669.68	21,150,530.86			21,150,530.86	
			1984		382,167.28			382,167.28	
			1985		1,141,979.09			1,141,979.09	
			1990		51,442.06			51,442.06	
			1992		648,838.94			648,838.94	
			1993		37,880.38			37,880.38	
			1994		2,191,769.60			2,191,769.60	
			1997		42,854.00			42,854.00	
			1998		147,334.08			147,334.08	
			1999		133,209.38			133,209.38	
			2000		869,560.43			869,560.43	
			2001		343,909.82			343,909.82	
			2002		120,685.24			120,685.24	
			2003		316,979.68			316,979.68	
			2004		530,819.21			530,819.21	
			2005		976,343.87			976,343.87	
			2006		69,036.08			69,036.08	
			2007		178,293.16			178,293.16	
			2008		583,564.33			583,564.33	
			2010		234,600.92			234,600.92	
			2011		0.00	762,163.47		762,163.47	
	Total University Hospital Clinics Building			220,669.68	\$30,151,798.41	\$762,163.47	\$0.00	\$0.00	\$30,913,961.88
B00057	Schools of Hlth Prof & Nursing Formerly School of Health Professions Formerly School of Allied Health and Nursing Formerly Allied Health Science and Nursing Sch.	(A)	1987	149,717.66	10,907,904.14			10,907,904.14	
			1993		308,765.04			308,765.04	
			1994		95,936.41			95,936.41	
			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		0.00	91,798.80		91,798.80	
	Total Schools of Hlth Prof & Nursing			149,717.66	\$13,653,603.09	\$91,798.80	\$0.00	\$0.00	\$13,745,401.89
B00059	TG Blocker Jr Medical Research Building	(A)	1992	181,604.14	23,166,375.28			23,166,375.28	
			1993	105,205.00	1,171,668.36			1,171,668.36	
			1995		30,047,523.11			30,047,523.11	
			1996		158,780.42			158,780.42	
			1997		7,860.63			7,860.63	
			1998		254,099.15			254,099.15	
			1999		59,481.56			59,481.56	
			2000		2,508.04			2,508.04	
			2001		117,099.88			117,099.88	
			2002		29,557.89			29,557.89	
			2004		161,062.88			161,062.88	
			2005		705,598.26			705,598.26	
			2006		1,114,961.50			1,114,961.50	
			2007		88,472.10			88,472.10	
			2008	1,100.45	621,875.61			621,875.61	
			2010		1,544,505.91			1,544,505.91	
			2011		0.00	56,470.21		56,470.21	
	Total TG Blocker Jr Medical Research Bu			287,909.59	\$59,251,430.58	\$56,470.21	\$0.00	\$0.00	\$59,307,900.79

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UNAUDITED
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, 2011

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
18,092,130.46			236,779.39	18,328,909.85	2,821,621.01
324,779.54			4,442.92	329,222.46	52,944.82
973,285.53			13,060.15	986,345.68	155,633.41
47,743.95			286.30	48,030.25	3,411.81
648,838.94			0.00	648,838.94	0.00
33,623.06			1,459.66	35,082.72	2,797.66
1,920,478.58			53,992.98	1,974,471.56	217,298.04
32,189.11			1,641.02	33,830.13	9,023.87
83,277.20			5,250.97	88,528.17	58,805.91
84,359.14			4,399.41	88,758.55	44,450.83
577,462.52			34,336.21	611,798.73	257,761.70
216,511.00			14,702.45	231,213.45	112,696.37
71,494.48			5,179.49	76,673.97	44,011.27
165,957.26			14,647.51	180,604.77	136,374.91
239,053.03			25,378.97	264,432.00	266,387.21
334,379.77			48,468.57	382,848.34	593,495.53
42,565.68			2,005.63	44,571.31	24,464.77
81,728.06			21,765.65	103,493.71	74,799.45
147,667.53			47,303.35	194,970.88	388,593.45
25,107.38			30,287.43	55,394.81	179,206.11
0.00			25,897.96	25,897.96	736,265.51
\$24,142,632.22	\$0.00	\$0.00	\$591,286.02	\$24,733,918.24	\$6,180,043.64
8,890,292.52			119,267.68	9,009,560.20	1,898,343.94
286,867.78			7,507.64	294,375.42	14,389.62
57,287.88			2,284.65	59,572.53	36,363.88
2,976.14			121.49	3,097.63	1,933.64
444,179.45			0.00	444,179.45	0.00
171,951.68			4,411.85	176,363.53	47,118.34
6,629.35			0.00	6,629.35	0.00
40,919.86			1,974.39	42,894.25	22,613.72
24,378.88			1,179.60	25,558.48	17,926.91
154,557.06			11,640.08	166,197.14	103,008.07
39,212.16			4,154.63	43,366.79	53,203.14
112,329.79			19,856.64	132,186.43	310,127.10
6,750.95			1,349.09	8,100.04	14,122.74
114,266.25			35,749.68	150,015.93	238,297.83
6,335.44			20,113.26	26,448.70	307,608.29
0.00			4,419.28	4,419.28	87,379.52
\$10,358,935.19	\$0.00	\$0.00	\$234,029.96	\$10,592,965.15	\$3,152,436.74
18,696,932.90			609,658.88	19,306,591.78	3,859,783.50
962,006.73			33,441.14	995,447.87	176,220.49
24,151,363.06			642,800.76	24,794,163.82	5,253,359.29
133,729.72			2,844.42	136,574.14	22,206.28
7,043.93			426.11	7,470.04	390.59
164,725.66			10,336.50	175,062.16	79,036.99
27,939.79			1,723.64	29,663.43	29,818.13
1,788.36			146.38	1,934.74	573.30
40,123.04			3,512.25	43,635.29	73,464.59
9,987.81			899.49	10,887.30	18,670.59
71,235.18			7,964.08	79,199.26	81,863.62
260,160.21			41,523.51	301,683.72	403,914.54
507,725.91			73,137.34	580,863.25	534,098.25
27,704.14			6,214.16	33,918.30	54,553.80
100,036.47			47,556.99	147,593.46	474,282.15
98,460.54			127,819.94	226,280.48	1,318,225.43
0.00			235.29	235.29	56,234.92
\$45,260,963.45	\$0.00	\$0.00	\$1,610,240.88	\$46,871,204.33	\$12,436,696.46

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UNAUDITED
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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2011

Bldg #		YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011			ENDING VALUE August 31, 2011	
				CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS		FY11 DISPOSALS
B00064 B0064A	Emergency Room Building (includes Garag	1992	168,535.49	17,397,507.98			17,397,507.98	
		1993		1,165,080.79			1,165,080.79	
		1994		199,379.07			199,379.07	
		1998		171,514.83			171,514.83	
		1999		114,701.93			114,701.93	
		2000		179,740.05			179,740.05	
		2001		234,750.74			234,750.74	
		2002		3,239.00			3,239.00	
		2003		13,135.31			13,135.31	
		2005		574,108.02			574,108.02	
		2006		159,937.18			159,937.18	
		2008	(19.75)	25,032.86			25,032.86	
		2010		352,442.07			352,442.07	
		2011		0.00	1,187,541.05		1,187,541.05	
	Total Emergency Room Building		168,515.74	\$20,590,569.83	\$1,187,541.05	\$0.00	\$0.00	\$21,778,110.88
B00070	Pharmacology Building (A)	1973	13,810.06	528,089.22			528,089.22	
		1983	31,234.00	2,274,793.81			2,274,793.81	
		1985		2,183,376.82			2,183,376.82	
		1987		674,277.85			674,277.85	
		1988		276,936.07			276,936.07	
		1990		30,114.50			30,114.50	
		1992		93,436.56			93,436.56	
		1993		158.73			158.73	
		1994		231,226.69			231,226.69	
		1995		52,758.06			52,758.06	
		1999		181,591.03			181,591.03	
		2001		61,173.48			61,173.48	
		2002		42,933.16			42,933.16	
		2010		90,059.34			90,059.34	
		2011		0.00	1,816,366.87		1,816,366.87	
	Total Pharmacology Building		45,044.06	\$6,720,925.32	\$1,816,366.87	\$0.00	\$0.00	\$8,537,292.19
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	
	Total Maurice Ewing Hall		52,644.92	\$6,798,716.91	\$0.00	\$0.00	\$0.00	\$6,798,716.91
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			36,802.36	
	Total NMR Dockside Building		10,660.26	\$1,562,174.67	\$0.00	\$0.00	\$0.00	\$1,562,174.67

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UNAUDITED
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, 2011

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
13,757,578.71			458,203.12	14,215,781.83	3,181,726.15
1,059,055.75			13,797.95	1,072,853.70	92,227.09
179,254.75			2,848.74	182,103.49	17,275.58
120,822.66			6,243.87	127,066.53	44,448.30
77,183.76			4,207.64	81,391.40	33,310.53
99,189.42			6,029.90	105,219.32	74,520.73
83,780.99			6,888.36	90,669.35	144,081.39
1,349.77			120.30	1,470.07	1,768.93
7,257.81			734.15	7,991.96	5,143.35
295,736.64			36,410.12	332,146.76	241,961.26
50,485.11			10,670.84	61,155.95	98,781.23
4,082.27			1,482.19	5,564.46	19,468.40
15,297.76			22,845.96	38,143.72	314,298.35
0.00			26,194.81	26,194.81	1,161,346.24
\$15,751,075.40	\$0.00	\$0.00	\$596,677.95	\$16,347,753.35	\$5,430,357.53
519,512.22			2,940.68	522,452.90	5,636.32
2,199,678.21			19,178.45	2,218,856.66	55,937.15
2,162,742.68			5,268.29	2,168,010.97	15,365.85
668,406.93			1,498.96	669,905.89	4,371.96
272,600.16			1,107.04	273,707.20	3,228.87
30,114.50			0.00	30,114.50	0.00
87,309.00			2,199.08	89,508.08	3,928.48
146.28			4.27	150.55	8.18
229,485.77			444.49	229,930.26	1,296.43
48,629.80			1,054.02	49,683.82	3,074.24
130,731.73			5,703.84	136,435.57	45,155.46
39,422.30			2,439.38	41,861.68	19,311.80
27,042.13			1,782.17	28,824.30	14,108.86
2,596.18			6,003.95	8,600.13	81,459.21
0.00			12,752.79	12,752.79	1,803,614.08
\$6,418,417.89	\$0.00	\$0.00	\$62,377.41	\$6,480,795.30	\$2,056,496.89
844,150.18			27,166.33	871,316.51	459,563.87
4,068,386.97			15,376.70	4,083,763.67	153,553.45
7,993.77			0.00	7,993.77	0.00
223,982.64			5,313.16	229,295.80	21,847.11
96,493.99			2,120.43	98,614.42	4,463.85
23,834.00			0.00	23,834.00	0.00
566,747.26			14,895.65	581,642.91	84,187.10
77,171.31			4,091.25	81,262.56	30,674.74
14,919.09			898.59	15,817.68	5,334.03
1,448.37			3,476.09	4,924.46	40,626.98
\$5,925,127.58	\$0.00	\$0.00	\$73,338.20	\$5,998,465.78	\$800,251.13
652,720.21			0.00	652,720.21	0.00
872,652.10			0.00	872,652.10	0.00
2,279.95			2,279.94	4,559.89	32,242.47
\$1,527,652.26	\$0.00	\$0.00	\$2,279.94	\$1,529,932.20	\$32,242.47

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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2011

Bldg #		YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011				ENDING VALUE August 31, 2011
				CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	
B00090	John Sealy Hospital Formerly John Sealy Hospital, South Tower	(A) 1978	384,823.30	23,885,864.52				23,885,864.52
		1979		337,113.08				337,113.08
		1980		19,430.79				19,430.79
		1984		74,089.48				74,089.48
		1985		53,560.85				53,560.85
		1990		4,118,885.03				4,118,885.03
		1991		333,424.69				333,424.69
		1993		81,374.96				81,374.96
		1994		716,100.50				716,100.50
		1995		552,477.42				552,477.42
		1997		291,950.21				291,950.21
		1998		1,782,214.52				1,782,214.52
		1999		2,559,830.46				2,559,830.46
		2000		1,293,148.99				1,293,148.99
		2001		2,353,368.66				2,353,368.66
		2002		1,900,870.81				1,900,870.81
		2003		2,056,206.49				2,056,206.49
2004		110,472.88				110,472.88		
2007		41,206.37				41,206.37		
2008	1,950.94	589,812.40				589,812.40		
2010		186,589.07				186,589.07		
2011		0.00		2,194,592.40			2,194,592.40	
Total John Sealy Hospital			386,774.24	\$43,337,992.18	\$2,194,592.40	\$0.00	\$0.00	\$45,532,584.58
B00091	John Sealy Annex Formerly John Sealy Hospital, North Addition	(A) 1978	55,075.32	5,458,220.90				5,458,220.90
		1981		27,343.85				27,343.85
		1985		92,966.00				92,966.00
		1990		1,313,268.51				1,313,268.51
		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		0.00		1,494,092.15			1,494,092.15	
Total John Sealy Annex			57,592.37	\$9,115,650.70	\$1,494,092.15	\$0.00	\$0.00	\$10,609,742.85
B00096	1902 Harborside Drive Building Formerly Thomas J. Lipton Building	(A) 1992	175,679.55	390,467.30				390,467.30
		1994		2,021,774.80				2,021,774.80
		1995		106,459.49				106,459.49
		1997		6,648.13				6,648.13
		1998		4,942,394.67				4,942,394.67
		1999		115,209.02				115,209.02
		2000		25,590.66				25,590.66
		2001		117,413.94				117,413.94
		2002		23,357.06				23,357.06
		2003		72,293.96				72,293.96
		2004		169,505.80				169,505.80
		2005		67,021.48				67,021.48
2006		42,288.48				42,288.48		
2011		0.00		139,274.16			139,274.16	
Total 1902 Harborside Drive Building			175,679.55	\$8,100,424.79	\$139,274.16	\$0.00	\$0.00	\$8,239,698.95

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SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2011

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
22,088,276.08			227,063.80	22,315,339.88	1,570,524.64
286,224.13			6,428.07	292,652.20	44,460.88
16,414.45			381.01	16,795.46	2,635.33
74,089.48			0.00	74,089.48	0.00
53,560.85			0.00	53,560.85	0.00
4,038,656.58			10,168.23	4,048,824.81	70,060.22
327,328.79			6,095.90	333,424.69	0.00
81,137.16			81.53	81,218.69	156.27
645,180.91			14,210.21	659,391.12	56,709.38
484,535.41			13,226.76	497,762.17	54,715.25
257,887.98			5,522.22	263,410.20	28,540.01
1,392,581.46			66,550.46	1,459,131.92	323,082.60
1,825,333.99			89,627.26	1,914,961.25	644,869.21
1,075,779.77			38,297.28	1,114,077.05	179,071.94
1,555,468.86			99,858.06	1,655,326.72	698,041.94
1,084,366.50			88,293.49	1,172,659.99	728,210.82
1,178,477.65			103,931.05	1,282,408.70	773,797.79
49,228.20			4,400.82	53,629.02	56,843.86
13,149.60			3,231.65	16,381.25	24,825.12
160,851.58			72,232.97	233,084.55	356,727.85
7,119.70			11,201.67	18,321.37	168,267.70
0.00			65,075.62	65,075.62	2,129,516.78
\$36,695,648.93	\$0.00	\$0.00	\$925,878.06	\$37,621,526.99	\$7,911,057.59
5,125,251.56			42,059.28	5,167,310.84	290,910.06
23,393.05			499.04	23,892.09	3,451.76
92,966.00			0.00	92,966.00	0.00
1,278,529.67			4,388.06	1,282,917.73	30,350.78
60,636.37			375.00	61,011.37	543.49
198,607.86			6,234.19	204,842.05	7,671.56
644,525.90			18,095.69	662,621.59	69,025.20
8,937.69			0.00	8,937.69	0.00
146,346.11			5,396.26	151,742.37	25,407.15
169,211.47			6,132.94	175,344.41	15,945.12
16,400.00			0.00	16,400.00	0.00
37,419.03			1,190.38	38,609.41	7,204.46
65,272.59			3,408.97	68,681.56	23,578.72
38,355.24			2,667.82	41,023.06	13,116.79
18,866.23			1,319.14	20,185.37	8,713.31
229,167.59			19,983.81	249,151.40	69,217.97
990.84			0.00	990.84	(0.00)
15,215.76			2,830.93	18,046.69	14,657.71
15,003.81			5,733.84	20,737.65	67,640.32
4,254.43			11,260.29	15,514.72	147,289.46
0.00			10,871.59	10,871.59	1,483,220.56
\$8,189,351.20	\$0.00	\$0.00	\$142,447.23	\$8,331,798.43	\$2,277,944.42
390,467.30			0.00	390,467.30	(0.00)
2,021,774.80			0.00	2,021,774.80	0.00
106,459.49			0.00	106,459.49	0.00
6,648.13			0.00	6,648.13	0.00
4,942,394.67			0.00	4,942,394.67	0.00
115,209.02			0.00	115,209.02	0.00
25,590.66			0.00	25,590.66	0.00
117,413.94			0.00	117,413.94	0.00
23,357.06			0.00	23,357.06	0.00
72,293.96			0.00	72,293.96	0.00
169,505.80			0.00	169,505.80	0.00
67,021.48			0.00	67,021.48	0.00
42,288.48			0.00	42,288.48	0.00
0.00			778.60	778.60	138,495.56
\$8,100,424.79	\$0.00	\$0.00	\$778.60	\$8,101,203.39	\$138,495.56

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SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2011

Bldg #	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011				ENDING VALUE August 31, 2011
			CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	
B00121 B0121A	Rebecca Sealy Hospital (includes Garage)						
	1996	419,447.24	3,321,679.76				3,321,679.76
	1998		1,449,770.77				1,449,770.77
	1999		878,422.02				878,422.02
	2000		777,836.42				777,836.42
	2001		624,452.52				624,452.52
	2002		1,319,562.24				1,319,562.24
	2003		3,584,846.91				3,584,846.91
	2004		514,014.29				514,014.29
	2005		1,226,452.88				1,226,452.88
	2006		1,080,382.92				1,080,382.92
	2007		157,173.02				157,173.02
	2008	1,941.94	643,975.57				643,975.57
	2010		7,777,298.12				7,777,298.12
	2011		0.00	848,423.31			848,423.31
	Total Rebecca Sealy Hospital	421,389.18	\$23,355,867.44	\$848,423.31	\$0.00	\$0.00	\$24,204,290.75
Total	Total for Teaching, Research and Administration	4,056,937.10	\$514,164,928.21	\$12,951,873.22	\$0.00	\$0.00	\$527,116,801.43
	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	\$0.00	\$98,311.31
B00010	Ronald McDonald House Formerly Hospital House						
	1988	20,050.04	1,446,812.75				1,446,812.75
	1994		219,484.16				219,484.16
	1999		18,002.99				18,002.99
	2008	13,177.11	1,557,132.52				1,557,132.52
	2010		88,105.03				88,105.03
	2011		0.00	366,363.73			366,363.73
	Total Ronald McDonald House	33,227.15	\$3,329,537.45	\$366,363.73	\$0.00	\$0.00	\$3,695,901.18
B00011A	Emergency Generator Vault - Adjacent to McCullough						
	1992	1,370.00	553,104.66				553,104.66
	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
	Total Lee Hage Jamail Student Center	20,725.29	\$2,751,276.84	\$0.00	\$0.00	\$0.00	\$2,751,276.84
B00021	Research Support Building Formerly Physical Plant Building	(A)					
	1983	39,827.03	3,055,960.81				3,055,960.81
	1999		86,471.50				86,471.50
	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		0.00	175,057.09			175,057.09
	Total Research Support Building	94,808.06	\$41,877,433.92	\$175,057.09	\$0.00	\$0.00	\$42,052,491.01
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
	Total Carpenter Shop	8,717.63	\$47,333.08	\$0.00	\$0.00	\$0.00	\$47,333.08

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
1,427,740.20			73,078.06	1,500,818.26	1,820,861.50
1,112,643.22			39,843.13	1,152,486.35	297,284.42
579,212.78			15,821.50	595,034.28	283,387.74
358,878.42			20,337.22	379,215.64	398,620.78
281,889.47			18,983.18	300,872.65	323,579.87
714,901.56			55,513.28	770,414.84	549,147.40
1,879,423.18			165,339.43	2,044,762.61	1,540,084.30
256,003.36			15,842.01	271,845.37	242,168.92
417,129.61			48,891.43	466,021.04	760,431.84
427,302.49			65,472.98	492,775.47	587,607.45
75,857.25			18,170.44	94,027.69	63,145.33
152,511.97			52,978.65	205,490.62	438,484.95
65,418.11			437,713.81	503,131.92	7,274,166.20
0.00			29,978.19	29,978.19	818,445.12
\$7,748,911.62	\$0.00	\$0.00	\$1,057,963.31	\$8,806,874.93	\$15,397,415.82
\$373,214,791.57	\$0.00	\$0.00	\$13,111,695.94	\$386,326,487.51	\$140,790,313.92
76,704.84			444.50	77,149.34	4,407.94
15,684.24			89.78	15,774.02	980.01
\$92,389.08	\$0.00	\$0.00	\$534.28	\$92,923.36	\$5,387.95
879,764.08			31,649.23	911,413.31	535,399.44
100,153.25			4,989.45	105,142.70	114,341.46
5,766.09			423.18	6,189.27	11,813.72
210,985.05			96,734.72	307,719.77	1,249,412.75
7,091.68			7,091.67	14,183.35	73,921.68
0.00			1,745.27	1,745.27	364,618.46
\$1,203,760.15	\$0.00	\$0.00	\$142,633.52	\$1,346,393.67	\$2,349,507.51
545,579.94			3,725.44	549,305.38	3,799.28
608.50			4.86	613.36	9.33
\$546,188.44	\$0.00	\$0.00	\$3,730.30	\$549,918.74	\$3,808.61
1,121.49			77.96	1,199.45	1,942.57
1,777,115.95			63,567.35	1,840,683.30	605,552.17
67,201.68			2,587.79	69,789.47	22,919.98
10,298.48			509.07	10,807.55	975.74
17,258.60			0.00	17,258.60	0.00
43,250.49			21,625.24	64,875.73	115,272.28
\$1,916,246.69	\$0.00	\$0.00	\$88,367.41	\$2,004,614.10	\$746,662.74
2,613,319.26			34,269.02	2,647,588.28	408,372.53
86,471.50			0.00	86,471.50	0.00
5,099,879.05			875,532.32	5,975,411.37	12,876,198.16
560,172.54			83,649.81	643,822.35	983,092.83
2,186,944.21			1,047,436.16	3,234,380.37	13,682,616.04
89,712.51			82,811.54	172,524.05	1,137,170.18
1,819.15			2,295.50	4,114.65	25,671.61
0.00			10,386.56	10,386.56	164,670.53
\$10,638,318.22	\$0.00	\$0.00	\$2,136,380.91	\$12,774,699.13	\$29,277,791.88
9,035.53			0.00	9,035.53	0.00
9,394.01			0.00	9,394.01	0.00
26,257.65			1,380.47	27,638.12	1,265.42
\$44,687.19	\$0.00	\$0.00	\$1,380.47	\$46,067.66	\$1,265.42

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UNAUDITED
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, 2011

Bldg #		YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011			ENDING VALUE August 31, 2011	
				CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS		FY11 DISPOSALS
B00028	Materials Management Warehouse Formerly General Stores Warehouse	(A) 1973	57,429.55	451,439.95			451,439.95	
		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		0.00	460,307.48		460,307.48	
	Total Materials Mgmt Warehouse		124,994.55	\$4,241,487.49	\$460,307.48	\$0.00	\$0.00	\$4,701,794.97
B00040	Central Energy Plant Formerly Chill Water Transmission Formerly Chilled Water Plant #1	1964	32,112.43	85,600.00			85,600.00	
		1990		5,163,305.15			5,163,305.15	
		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	
	Total Central Energy Plant		32,112.43	\$16,889,381.70	\$0.00	\$0.00	\$0.00	\$16,889,381.70
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			550,509.09	
		2011		0.00	723,582.90		723,582.90	
	Total Galveston National Laboratory		207,748.19	\$142,433,786.03	\$723,582.90	\$0.00	\$0.00	\$143,157,368.93
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	
	Total 519 Harborside		5,688.03	\$294,867.00	\$0.00	\$0.00	\$0.00	\$294,867.00
B00049 B0049A B0049B	Henry Rosenberg House, Carriage & Guest	1990	7,880.91	57,236.29			57,236.29	
		1994		1,608,987.42			1,608,987.42	
		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	
	Total 507 Harborside		4,687.28	\$895,640.19	\$0.00	\$0.00	\$0.00	\$895,640.19
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	
	Total West End Chill Water Plant		17,653.31	\$15,048,597.49	\$0.00	\$0.00	\$0.00	\$15,048,597.49

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UNAUDITED
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, 2011

DEPRECIATION					NET BASIS	
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011	
441,692.86			3,341.86	445,034.72	6,405.23	
20,896.10			269.35	21,165.45	516.25	
1,557,313.23			16,439.54	1,573,752.77	31,509.10	
8,455.80			0.00	8,455.80	0.00	
22,637.75			0.00	22,637.75	0.00	
105,756.46			1,954.65	107,711.11	1,791.77	
169.81			3.69	173.50	7.07	
14,931.72			499.84	15,431.56	958.04	
1,226,469.01			72,439.54	1,298,908.55	707,028.82	
0.00			20,599.78	20,599.78	439,707.70	
\$3,398,322.74	\$0.00	\$0.00	\$115,548.25	\$3,513,870.99	\$1,187,923.98	
85,600.00			0.00	85,600.00	0.00	
5,163,305.15			0.00	5,163,305.15	0.00	
106,860.87			0.00	106,860.87	0.00	
8,917.15			0.00	8,917.15	0.00	
172,426.99			0.00	172,426.99	0.00	
11,332,187.05			0.00	11,332,187.05	0.00	
14,906.90			0.00	14,906.90	0.00	
5,177.59			0.00	5,177.59	0.00	
\$16,889,381.70	\$0.00	\$0.00	\$0.00	\$16,889,381.70	\$0.00	
15,685,878.70			7,392,457.61	23,078,336.31	113,493,732.43	
416,225.54			384,208.20	800,433.74	4,510,774.46	
14,897.01			30,901.20	45,798.21	504,710.88	
0.00			8,810.03	8,810.03	714,772.87	
\$16,117,001.25	\$0.00	\$0.00	\$7,816,377.04	\$23,933,378.29	\$119,223,990.64	
111,265.75			0.00	111,265.75	0.00	
75,000.00			0.00	75,000.00	0.00	
\$186,265.75	\$0.00	\$0.00	\$0.00	\$186,265.75	\$0.00	
252,730.04			3,149.25	255,879.29	38,987.71	
\$252,730.04	\$0.00	\$0.00	\$3,149.25	\$255,879.29	\$38,987.71	
56,211.62			208.41	56,420.03	816.26	
1,549,236.85			5,396.78	1,554,633.63	54,353.79	
68,561.30			352.35	68,913.65	496.14	
\$1,674,009.77	\$0.00	\$0.00	\$5,957.54	\$1,679,967.31	\$55,666.19	
221,752.23			2,745.93	224,498.16	49,197.94	
171,245.04			21,701.01	192,946.05	365,922.73	
18,723.49			2,475.46	21,198.95	41,876.36	
\$411,720.76	\$0.00	\$0.00	\$26,922.40	\$438,643.16	\$456,997.03	
7,850,880.22			50,193.48	7,901,073.70	526,132.62	
226,363.17			687.66	227,050.83	11,812.47	
1,006,148.24			94,773.54	1,100,921.78	203,849.47	
150,056.98			15,006.02	165,063.00	171,417.50	
455.17			54.94	510.11	1,149.14	
3,450.48			8,281.15	11,731.63	115,841.95	
\$9,237,354.26	\$0.00	\$0.00	\$168,996.79	\$9,406,351.05	\$1,030,203.15	
248,218.45			3,617.83	251,836.28	55,083.00	
\$248,218.45	\$0.00	\$0.00	\$3,617.83	\$251,836.28	\$55,083.00	
8,272,699.09			425,159.50	8,697,858.59	3,188,435.91	
5,499.75			379.97	5,879.72	9,467.39	
64,895.95			4,986.53	69,882.48	24,517.08	
6,472.69			561.73	7,034.42	0.00	
404,862.48			149,847.64	554,710.12	2,094,268.88	
13,433.46			16,639.35	30,072.81	366,470.09	
\$8,767,863.42	\$0.00	\$0.00	\$597,574.72	\$9,365,438.14	\$5,683,159.35	

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UNAUDITED
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, 2011

Bldg #		YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011			ENDING VALUE August 31, 2011
				CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	
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	\$1,342,755.00
B00080	Specialty Care Center-Victory Lakes	2010	110,000.00	44,033,524.37			44,033,524.37
		2011		0.00	663,289.55		663,289.55
	Total Specialty Care Center-Victory Lakes		110,000.00	\$44,033,524.37	\$663,289.55	\$0.00	\$44,696,813.92
B00081	Open Gates Conf Center & Carriage House	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
		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
	Total Open Gates Conference Center		27,163.93	\$7,196,869.89	\$0.00	\$0.00	\$7,196,869.89
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	\$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	\$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	\$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	\$4,989.72
B00149	1417 Mechanic House & Garage	2004	2,267.00	19,811.83			19,811.83
		2005	0.42	4,836.00			4,836.00
	Total 1417 Mechanic House & Garage		2,267.42	\$24,647.83	\$0.00	\$0.00	\$24,647.83
	Total for General and Service		768,815.21	\$294,522,682.15	\$2,388,600.75	\$0.00	\$296,911,282.90
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	\$3,033,880.99
	Total For Educational and General Service Bldgs		4,825,752.31	\$811,721,491.35	\$15,340,473.97	\$0.00	\$827,061,965.32

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UNAUDITED
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, 2011

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
435,758.00			14,145.61	449,903.61	253,442.14
113,749.38			786.33	114,535.71	14,088.44
164,333.49			6,382.43	170,715.92	92,936.08
127,458.30			0.00	127,458.30	0.00
28,071.72			1,775.38	29,847.10	31,808.89
20,328.00			1,992.47	22,320.47	35,698.34
\$889,698.89	\$0.00	\$0.00	\$25,082.22	\$914,781.11	\$427,973.89
1,536,534.64			2,969,859.88	4,506,394.52	39,527,129.85
0.00			20,984.67	20,984.67	642,304.88
\$1,536,534.64	\$0.00	\$0.00	\$2,990,844.55	\$4,527,379.19	\$40,169,434.73
11,075.55			209.74	11,285.29	1,870.18
27,701.40			1,007.58	28,708.98	23,090.31
314,754.41			7,178.24	321,932.65	64,005.94
39,633.56			1,229.48	40,863.04	2,686.02
5,040,308.61			114,061.31	5,154,369.92	854,993.18
266,717.02			6,063.58	272,780.60	46,080.91
69,777.06			4,087.17	73,864.23	39,959.91
61,978.36			4,766.92	66,745.28	42,504.96
47,642.73			2,652.00	50,294.73	10,989.78
20,018.41			5,355.39	25,373.80	64,470.18
\$5,899,607.11	\$0.00	\$0.00	\$146,611.41	\$6,046,218.52	\$1,150,651.37
190,793.21			3,415.27	194,208.48	54,359.84
\$190,793.21	\$0.00	\$0.00	\$3,415.27	\$194,208.48	\$54,359.84
63,386.73			0.00	63,386.73	0.00
92,612.09			0.00	92,612.09	0.00
10,095.41			0.00	10,095.41	0.00
351,092.66			0.00	351,092.66	0.00
1,182.53			0.00	1,182.53	0.00
\$518,369.42	\$0.00	\$0.00	\$0.00	\$518,369.42	\$0.00
11,221.09			653.84	11,874.93	14,330.09
\$11,221.09	\$0.00	\$0.00	\$653.84	\$11,874.93	\$14,330.09
4,989.72			0.00	4,989.72	0.00
\$4,989.72	\$0.00	\$0.00	\$0.00	\$4,989.72	\$0.00
14,518.43			279.83	14,798.26	5,013.57
3,988.65			129.45	4,118.10	717.90
\$18,507.08	\$0.00	\$0.00	\$409.28	\$18,916.36	\$5,731.47
\$80,694,179.07	\$0.00	\$0.00	\$14,278,187.28	\$94,972,366.35	\$201,938,916.55
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	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			0.00	0.00	
1,085,106.54			101,671.32	1,186,777.86	1,847,103.13
\$1,085,106.54	\$0.00	\$0.00	\$101,671.32	\$1,186,777.86	\$1,847,103.13
\$454,994,077.18	\$0.00	\$0.00	\$27,491,554.54	\$482,485,631.72	\$344,576,333.60

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UNAUDITED
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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2011

Bldg #		YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011				ENDING VALUE August 31, 2011
				CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	
	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		0.00	51,840.34		51,840.34
	Total Brackenridge Hall			14,781.79	\$2,605,365.64	\$51,840.34	\$0.00	\$2,657,205.98
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
	Total Clay Hall			14,500.16	\$1,977,491.76	\$0.00	\$0.00	\$1,977,491.76
B00032	Bethel Hall	(A)	1955	14,545.13	204,778.03			204,778.03
			1971		24,762.00			24,762.00
			2011		0.00	12,456.00		12,456.00
	Total Bethel Hall			14,545.13	\$229,540.03	\$12,456.00	\$0.00	\$241,996.03
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	\$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	\$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	\$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	\$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		0.00	929,482.48		929,482.48
	Total Child Care Center			15,921.87	\$985,924.42	\$929,482.48	\$0.00	\$1,915,406.90
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
	Total Parking Garage #01			181,721.85	\$6,114,882.55	\$0.00	\$0.00	\$6,114,882.55
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
	Total Alumni Field House			38,638.18	\$2,895,552.66	\$0.00	\$0.00	\$2,895,552.66
B00076	Phi Delta Epsilon		1973	5,830.54	30,887.72			30,887.72
	Total Phi Delta Epsilon			5,830.54	\$30,887.72	\$0.00	\$0.00	\$30,887.72

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UNAUDITED
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, 2011

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
204,778.03			0.00	204,778.03	0.00
246,907.69			0.00	246,907.69	0.00
1,737,451.21			56,792.93	1,794,244.14	52,060.20
28,739.06			0.00	28,739.06	0.00
112,432.97			13,554.85	125,987.82	152,648.70
0.00			288.00	288.00	51,552.34
\$2,330,308.96	\$0.00	\$0.00	\$70,635.78	\$2,400,944.74	\$256,261.24
234,128.03			0.00	234,128.03	0.00
352,000.10			0.00	352,000.10	0.00
23,489.53			380.74	23,870.27	1,110.52
17,146.48			1,968.86	19,115.34	3,773.65
444,058.67			65,746.05	509,804.72	831,069.32
675.58			129.62	805.20	1,814.61
\$1,071,498.39	\$0.00	\$0.00	\$68,225.27	\$1,139,723.66	\$837,768.10
204,778.03			0.00	204,778.03	0.00
24,762.00			0.00	24,762.00	0.00
0.00			155.70	155.70	12,300.30
\$229,540.03	\$0.00	\$0.00	\$155.70	\$229,695.73	\$12,300.30
293,392.74			0.00	293,392.74	0.00
169,954.33			5,583.97	175,538.30	16,286.57
\$463,347.07	\$0.00	\$0.00	\$5,583.97	\$468,931.04	\$16,286.57
216,486.19			0.00	216,486.19	0.00
98,232.38			0.00	98,232.38	0.00
\$314,718.57	\$0.00	\$0.00	\$0.00	\$314,718.57	\$0.00
216,486.19			0.00	216,486.19	0.00
55,719.41			0.00	55,719.41	0.00
\$272,205.60	\$0.00	\$0.00	\$0.00	\$272,205.60	\$0.00
190,367.17			0.00	190,367.17	0.00
17,105.00			0.00	17,105.00	0.00
80,913.93			432.54	81,346.47	612.06
133.79			0.80	134.59	1.53
\$288,519.89	\$0.00	\$0.00	\$433.34	\$288,953.23	\$613.59
345,618.65			9,307.51	354,926.16	199,726.38
210,798.43			4,470.22	215,268.65	103,680.36
5,616.14			5,616.14	11,232.28	101,090.59
0.00			16,444.94	16,444.94	913,037.54
\$562,033.22	\$0.00	\$0.00	\$35,838.81	\$597,872.03	\$1,317,534.87
4,338,126.93			99,276.88	4,437,403.81	289,557.62
64,596.79			785.61	65,382.40	2,291.39
824,059.58			63,379.70	887,439.28	184,857.43
179,046.90			13,852.77	192,899.67	40,403.92
10,705.36			1,351.43	12,056.79	2,590.24
\$5,416,535.56	\$0.00	\$0.00	\$178,646.39	\$5,595,181.95	\$519,700.60
217,045.20			3.47	217,048.67	3.18
34,482.90			0.67	34,483.57	0.61
15,483.55			0.00	15,483.55	0.00
2,082,718.68			136.60	2,082,855.28	702.65
208,728.75			24.88	208,753.63	113.04
24,116.64			3.61	24,120.25	23.51
311,237.14			63.43	311,300.57	664.15
\$2,893,812.86	\$0.00	\$0.00	\$232.66	\$2,894,045.52	\$1,507.14
30,887.72			0.00	30,887.72	0.00
\$30,887.72	\$0.00	\$0.00	\$0.00	\$30,887.72	\$0.00

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UNAUDITED
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, 2011

Bldg #		YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011			ENDING VALUE August 31, 2011
				CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	
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	\$449,215.75
B00078	Phi Rho Sigma	1973	8,054.43	17,225.00			17,225.00
		1992		13,067.00			13,067.00
	Total Phi Rho Sigma		8,054.43	\$30,292.00	\$0.00	\$0.00	\$30,292.00
B00079	Alpha Kappa Kappa	1973	10,572.27	115,136.33			115,136.33
	Total Alpha Kappa Kappa		10,572.27	\$115,136.33	\$0.00	\$0.00	\$115,136.33
B00088	UTMB Ferry Road Apts-Warden	1982	2,255.08	3,513,440.20			3,513,440.20
	Total UTMB Ferry Road Apts-Warden		2,255.08	\$3,513,440.20	\$0.00	\$0.00	\$3,513,440.20
B00088A	UTMB Ferry Road Apts-Bldg A	2011	42,693.78	0.00	1,776,803.38		1,776,803.38
	Total UTMB Ferry Road Apts-Bldg A		42,693.78	\$0.00	\$1,776,803.38	\$0.00	\$1,776,803.38
B00088B	UTMB Ferry Road Apts-Bldg B	2011	0.00	0.00	1,805,579.50		1,805,579.50
	Total UTMB Ferry Road Apts-Bldg B		0.00	\$0.00	\$1,805,579.50	\$0.00	\$1,805,579.50
B00088C	UTMB Ferry Road Apts-Bldg C	2011	0.00	0.00	649,420.37		649,420.37
	Total UTMB Ferry Road Apts-Bldg C		0.00	\$0.00	\$649,420.37	\$0.00	\$649,420.37
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	\$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	\$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		0.00	434,739.42		434,739.42
	Total Parking Garage #02		221,961.88	\$3,018,946.55	\$434,739.42	\$0.00	\$3,453,685.97
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
	Total Parking Garage #03		135,394.26	\$2,747,427.93	\$0.00	\$0.00	\$2,747,427.93
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	\$14,452.95
B00128	Phi Beta Phi	1995	10,978.63	59,762.06			59,762.06
	Total Phi Beta Phi		10,978.63	\$59,762.06	\$0.00	\$0.00	\$59,762.06
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	\$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	\$54,320.91
B00152	121 Mackerel House	1996	1,484.42	26,900.67			26,900.67
	Total 121 Mackerel House		1,484.42	\$26,900.67	\$0.00	\$0.00	\$26,900.67
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	\$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	\$13,150.83

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UNAUDITED
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, 2011

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
47,428.00			0.00	47,428.00	0.00
303,521.52			7,228.22	310,749.74	13,854.08
62,870.93			1,354.59	64,225.52	12,958.41
\$413,820.45	\$0.00	\$0.00	\$8,582.81	\$422,403.26	\$26,812.49
17,225.00			0.00	17,225.00	0.00
13,067.00			0.00	13,067.00	0.00
\$30,292.00	\$0.00	\$0.00	\$0.00	\$30,292.00	\$0.00
115,136.33			0.00	115,136.33	0.00
\$115,136.33	\$0.00	\$0.00	\$0.00	\$115,136.33	\$0.00
2,749,413.52			64,114.13	2,813,527.65	699,912.55
\$2,749,413.52	\$0.00	\$0.00	\$64,114.13	\$2,813,527.65	\$699,912.55
0.00			27,164.73	27,164.73	1,749,638.65
\$0.00	\$0.00	\$0.00	\$27,164.73	\$27,164.73	\$1,749,638.65
0.00			31,554.02	31,554.02	1,774,025.48
\$0.00	\$0.00	\$0.00	\$31,554.02	\$31,554.02	\$1,774,025.48
0.00			12,456.01	12,456.01	636,964.36
\$0.00	\$0.00	\$0.00	\$12,456.01	\$12,456.01	\$636,964.36
306,945.74			5,581.94	312,527.68	105,591.69
\$306,945.74	\$0.00	\$0.00	\$5,581.94	\$312,527.68	\$105,591.69
2,330,870.16			49,320.79	2,380,190.95	735,701.87
1,725.20			37.80	1,763.00	563.88
\$2,332,595.36	\$0.00	\$0.00	\$49,358.59	\$2,381,953.95	\$736,265.75
1,483,473.50			34,534.09	1,518,007.59	342,463.03
4,424.00			0.00	4,424.00	0.00
998,200.35			30,601.65	1,028,802.00	89,254.84
17,629.95			2,158.51	19,788.46	4,137.13
8,006.98			1,037.24	9,044.22	3,025.28
0.00			21,736.97	21,736.97	413,002.45
\$2,511,734.78	\$0.00	\$0.00	\$90,068.46	\$2,601,803.24	\$851,882.73
1,959,208.71			48,758.17	2,007,966.88	727,309.35
10,191.91			123.12	10,315.03	1,836.67
\$1,969,400.62	\$0.00	\$0.00	\$48,881.29	\$2,018,281.91	\$729,146.02
12,477.92			141.92	12,619.84	1,833.11
\$12,477.92	\$0.00	\$0.00	\$141.92	\$12,619.84	\$1,833.11
59,762.06			0.00	59,762.06	0.00
\$59,762.06	\$0.00	\$0.00	\$0.00	\$59,762.06	\$0.00
438,654.25			22,321.71	460,975.96	556,182.65
11,092.85			0.00	11,092.85	0.00
51,887.40			5,447.24	57,334.64	37,676.73
\$501,634.50	\$0.00	\$0.00	\$27,768.95	\$529,403.45	\$593,859.38
54,320.91			0.00	54,320.91	0.00
\$54,320.91	\$0.00	\$0.00	\$0.00	\$54,320.91	\$0.00
25,569.93			224.92	25,794.85	1,105.82
\$25,569.93	\$0.00	\$0.00	\$224.92	\$25,794.85	\$1,105.82
29,489.59			265.78	29,755.37	1,306.70
\$29,489.59	\$0.00	\$0.00	\$265.78	\$29,755.37	\$1,306.70
13,150.83			0.00	13,150.83	0.00
\$13,150.83	\$0.00	\$0.00	\$0.00	\$13,150.83	\$0.00

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UNAUDITED
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, 2011

Bldg #	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2011				ENDING VALUE August 31, 2011
			CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	
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
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	1,263,699.75	\$30,965,089.41	\$5,660,321.49	\$0.00	\$0.00	\$36,625,410.90
	Total Buildings Completed (Schedule B-11)	6,089,452.06	\$842,686,580.76	\$21,000,795.46	\$0.00	\$0.00	\$863,687,376.22

Analysis of Additions and Adjustments

(1) From Plant Funds Expended (S-8)	\$0.00
(2) From Construction in Progress Completed (S-11e)	\$21,000,795.46
(3) From Designated Funds Expended	\$0.00
(4) From Auxiliary Funds Expended	\$0.00
(5) From General Funds	\$0.00
(6) Demolished Buildings	\$0.00
(7) Reclassification From Schedule S-11a	\$0.00
(8) Other Adjustment	\$0.00
(9) Adjustments for UTMB Healthcare Systems, Inc.	\$0.00

Total Additions and Adjustments **\$21,000,795.46**

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.

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UNAUDITED
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, 2011

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE AUG. 31, 2011
9,766.73			134.36	9,901.09	1,332.42
\$9,766.73	\$0.00	\$0.00	\$134.36	\$9,901.09	\$1,332.42
12,290.23			326.46	12,616.69	6,175.68
\$12,290.23	\$0.00	\$0.00	\$326.46	\$12,616.69	\$6,175.68
\$25,021,209.37	\$0.00	\$0.00	\$726,376.29	\$25,747,585.66	\$10,877,825.24
\$480,015,286.55	\$0.00	\$0.00	\$28,217,930.83	\$508,233,217.38	\$355,454,158.84

UNAUDITED
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, 2011

Owned or LHI Bldg #		CARRYING VALUE AUGUST 31, 2011					DEPRECIATION					NET BASIS	
		YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE August 31, 2011
For Educational Plant													
Medical College Buildings and Grounds													
B11001	Facilities Control Monitoring System: John Sealy Annex	1986	112,915.00				112,915.00	112,915.00			0.00	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
B11002	Facilities Control Monitoring System: John Sealy Annex	1988	111,705.00				111,705.00	111,705.00			0.00	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
B11003	Facilities Control Monitoring System: John Sealy Hospital North	1995	6,549.00				6,549.00	5,006.68			313.69	5,320.37	1,228.63
	Total Facilities Control Monitoring System: John Sealy Hospital North (Owned)		\$6,549.00	\$0.00	\$0.00	\$0.00	\$6,549.00	\$5,006.68	\$0.00	\$0.00	\$313.69	\$5,320.37	\$1,228.63
B11004	Facilities Control Monitoring System: John Sealy Hospital	1988	123,547.00				123,547.00	123,547.00			0.00	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
B11005	Facilities Control Monitoring System: Ambulatory Care Center	1988	131,440.00				131,440.00	131,440.00			0.00	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
B11006	Facilities Control Monitoring System: Child Health Care Center	1988	126,941.00				126,941.00	126,941.00			0.00	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
B11007	Facilities Control Monitoring System: Ashbel Smith Building	1990	111,471.00				111,471.00	111,471.00			0.00	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
B11008	Facilities Control Monitoring System: Book Bindery	1990	72,852.00				72,852.00	72,852.00			0.00	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
B11009	Facilities Control Monitoring System: John Sealy Annex	1990	82,765.00				82,765.00	82,765.00			0.00	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
B11010	Facilities Control Monitoring System: Physical Plant	1990	77,382.00				77,382.00	77,382.00			0.00	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
B11011	Facilities Control Monitoring System: Administration Building	1991	75,597.00				75,597.00	72,376.14			3,220.86	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	\$72,376.14	\$0.00	\$0.00	\$3,220.86	\$75,597.00	\$0.00
B11012	Facilities Control Monitoring System: Gail Borden Building	1991	85,297.00				85,297.00	81,662.87			3,634.13	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	\$81,662.87	\$0.00	\$0.00	\$3,634.13	\$85,297.00	\$0.00
B11013	Facilities Control Monitoring System: Mary Moody Northen Pavilion	1991	61,898.00				61,898.00	59,260.80			2,637.20	61,898.00	0.00
	Total Facilities Control Monitoring System: Mary Moody Northen Pavilion (Owned)		\$61,898.00	\$0.00	\$0.00	\$0.00	\$61,898.00	\$59,260.80	\$0.00	\$0.00	\$2,637.20	\$61,898.00	\$0.00

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UNAUDITED
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, 2011

Owned or LHI Bldg #		CARRYING VALUE AUGUST 31, 2011					DEPRECIATION				NET BASIS NET BOOK VALUE August 31, 2011		
		YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS		FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011
B11014	Facilities Control Monitoring System: Graves Hospital	1992	68,000.00				68,000.00	61,875.90			3,195.18	65,071.08	2,928.92
	Total Facilities Control Monitoring System: Graves Hospital (Owned)		\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$61,875.90	\$0.00	\$0.00	\$3,195.18	\$65,071.08	\$2,928.92
B11015	Facilities Control Monitoring System: Dorm Machine Room	1992	53,393.00				53,393.00	48,584.42			2,508.82	51,093.24	2,299.76
	Total Facilities Control Monitoring System: Dorm Machine Room (Owned)		\$53,393.00	\$0.00	\$0.00	\$0.00	\$53,393.00	\$48,584.42	\$0.00	\$0.00	\$2,508.82	\$51,093.24	\$2,299.76
B11016	Facilities Control Monitoring System: Surgical Research Annex	1992	27,954.00				27,954.00	25,436.45			1,313.50	26,749.95	1,204.05
	Total Facilities Control Monitoring System: Surgical Research Annex (Owned)		\$27,954.00	\$0.00	\$0.00	\$0.00	\$27,954.00	\$25,436.45	\$0.00	\$0.00	\$1,313.50	\$26,749.95	\$1,204.05
B11017	Facilities Control Monitoring System: Surgical Research Building	1992	72,355.00				72,355.00	65,838.69			3,399.81	69,238.50	3,116.50
	Total Facilities Control Monitoring System: Surgical Research Building (Owned)		\$72,355.00	\$0.00	\$0.00	\$0.00	\$72,355.00	\$65,838.69	\$0.00	\$0.00	\$3,399.81	\$69,238.50	\$3,116.50
B11018	Facilities Control Monitoring System: Graves Hospital	1993	9,525.00				9,525.00	8,209.04			451.19	8,660.23	864.77
	Total Facilities Control Monitoring System: Graves Hospital (Owned)		\$9,525.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$8,209.04	\$0.00	\$0.00	\$451.19	\$8,660.23	\$864.77
B11019	Facilities Control Monitoring System: Surgical Research Annex	1993	52,751.00				52,751.00	45,463.03			2,498.73	47,961.76	4,789.24
	Total Facilities Control Monitoring System: Surgical Research Annex (Owned)		\$52,751.00	\$0.00	\$0.00	\$0.00	\$52,751.00	\$45,463.03	\$0.00	\$0.00	\$2,498.73	\$47,961.76	\$4,789.24
B11020	Facilities Control Monitoring System: John Sealy Annex	1994	12,543.00				12,543.00	10,201.44			597.85	10,799.29	1,743.71
	Total Facilities Control Monitoring System: John Sealy Annex (Owned)		\$12,543.00	\$0.00	\$0.00	\$0.00	\$12,543.00	\$10,201.44	\$0.00	\$0.00	\$597.85	\$10,799.29	\$1,743.71
B11021	Facilities Control Monitoring System: John W. McCullough	1994	116,560.00				116,560.00	94,800.31			5,555.67	100,355.98	16,204.02
	Total Facilities Control Monitoring System: John W. McCullough (Owned)		\$116,560.00	\$0.00	\$0.00	\$0.00	\$116,560.00	\$94,800.31	\$0.00	\$0.00	\$5,555.67	\$100,355.98	\$16,204.02
B11022	Facilities Control Monitoring System: John W. McCullough	1995	50,358.00				50,358.00	38,498.48			2,412.11	40,910.59	9,447.41
	Total Facilities Control Monitoring System: John W. McCullough (Owned)		\$50,358.00	\$0.00	\$0.00	\$0.00	\$50,358.00	\$38,498.48	\$0.00	\$0.00	\$2,412.11	\$40,910.59	\$9,447.41
B11023	Facilities Control Monitoring System: Unit D	1995	3,698.00				3,698.00	2,827.10			177.13	3,004.23	693.77
	Total Facilities Control Monitoring System: Unit D (Owned)		\$3,698.00	\$0.00	\$0.00	\$0.00	\$3,698.00	\$2,827.10	\$0.00	\$0.00	\$177.13	\$3,004.23	\$693.77
B11024	Facilities Control Monitoring System: Various Buildings	2000	195,475.97				195,475.97	101,259.85			9,500.79	110,760.64	84,715.33
	Total Facilities Control Monitoring System: Various Buildings (Owned)		\$195,475.97	\$0.00	\$0.00	\$0.00	\$195,475.97	\$101,259.85	\$0.00	\$0.00	\$9,500.79	\$110,760.64	\$84,715.33
B11025	Facilities Control Monitoring System: Various Buildings	2001	245,477.07				245,477.07	114,995.08			11,952.55	126,947.63	118,529.44
	Total Facilities Control Monitoring System: Various Buildings (Owned)		\$245,477.07	\$0.00	\$0.00	\$0.00	\$245,477.07	\$114,995.08	\$0.00	\$0.00	\$11,952.55	\$126,947.63	\$118,529.44
B11026	Facilities Control Monitoring System: Various Buildings	2002	121,494.77				121,494.77	53,026.79			5,745.56	58,772.35	62,722.42
	Total Facilities Control Monitoring System: Various Buildings (Owned)		\$121,494.77	\$0.00	\$0.00	\$0.00	\$121,494.77	\$53,026.79	\$0.00	\$0.00	\$5,745.56	\$58,772.35	\$62,722.42
B12006	Graves Hospital - Fences	1945	1,086.25				1,086.25	1,086.25			0.00	1,086.25	0.00
	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

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UNAUDITED
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, 2011

Owned or LHI Bldg #	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2011					DEPRECIATION					NET BASIS
		CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE August 31, 2011
B12022	1998	49,950.00				49,950.00	49,950.00			0.00	49,950.00	0.00
		\$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	1999	16,794.60				16,794.60	15,602.03			1,192.57	16,794.60	0.00
		\$16,794.60	\$0.00	\$0.00	\$0.00	\$16,794.60	\$15,602.03	\$0.00	\$0.00	\$1,192.57	\$16,794.60	\$0.00
B12301	1974 1975 1985	258,244.54 10,776.80 21,694.46				258,244.54 10,776.80 21,694.46	258,244.54 10,776.80 21,694.46			0.00 0.00 0.00	258,244.54 10,776.80 21,694.46	0.00 0.00 0.00
		\$290,715.80	\$0.00	\$0.00	\$0.00	\$290,715.80	\$290,715.80	\$0.00	\$0.00	\$0.00	\$290,715.80	\$0.00
B12302	1986	29,233.90				29,233.90	29,233.90			0.00	29,233.90	0.00
		\$29,233.90	\$0.00	\$0.00	\$0.00	\$29,233.90	\$29,233.90	\$0.00	\$0.00	\$0.00	\$29,233.90	\$0.00
B12303	1983 1984	49,965.12 21,324.62				49,965.12 21,324.62	49,965.12 21,324.62			0.00 0.00	49,965.12 21,324.62	0.00 0.00
		\$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	\$0.00	\$0.00	\$0.00	\$2,669,014.10	\$2,298,218.79	\$0.00	\$0.00	\$60,307.34	\$2,358,526.13	\$310,487.97
For General Plant												
B00001	2008	4,899.55				4,899.55	612.80			242.65	855.45	4,044.10
		\$4,899.55	\$0.00	\$0.00	\$0.00	\$4,899.55	\$612.80	\$0.00	\$0.00	\$242.65	\$855.45	\$4,044.10
B00002	2008	7,921.20				7,921.20	969.48			393.49	1,362.97	6,558.23
		\$7,921.20	\$0.00	\$0.00	\$0.00	\$7,921.20	\$969.48	\$0.00	\$0.00	\$393.49	\$1,362.97	\$6,558.23
B00007	2008	27,130.40				27,130.40	4,502.35			1,331.06	5,833.41	21,296.99
		\$27,130.40	\$0.00	\$0.00	\$0.00	\$27,130.40	\$4,502.35	\$0.00	\$0.00	\$1,331.06	\$5,833.41	\$21,296.99
B00012	2010	241,861.70				241,861.70	13,776.64			13,776.64	27,553.28	214,308.42
		\$241,861.70	\$0.00	\$0.00	\$0.00	\$241,861.70	\$13,776.64	\$0.00	\$0.00	\$13,776.64	\$27,553.28	\$214,308.42
B00014	2008 2010	45,081.69 32,138.58				45,081.69 32,138.58	5,367.48 1,606.93			2,236.12 1,606.92	7,603.60 3,213.85	37,478.09 28,924.73
		\$77,220.27	\$0.00	\$0.00	\$0.00	\$77,220.27	\$6,974.41	\$0.00	\$0.00	\$3,843.04	\$10,817.45	\$66,402.82
B00018	2008	3,983.68				3,983.68	519.66			196.08	715.74	3,267.94
		\$3,983.68	\$0.00	\$0.00	\$0.00	\$3,983.68	\$519.66	\$0.00	\$0.00	\$196.08	\$715.74	\$3,267.94
B00021	2008	22,678.19				22,678.19	3,155.70			1,511.42	4,667.12	18,011.07
		\$22,678.19	\$0.00	\$0.00	\$0.00	\$22,678.19	\$3,155.70	\$0.00	\$0.00	\$1,511.42	\$4,667.12	\$18,011.07

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UNAUDITED
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, 2011

Owned or LHI Bldg #		CARRYING VALUE AUGUST 31, 2011						DEPRECIATION					NET BASIS
		YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE August 31, 2011
B00023	Shriners Hospital for Children	1993	1,281,831.63				1,281,831.63	1,281,831.63			0.00	1,281,831.63	0.00
		1997	266,874.42				266,874.42	266,874.42			0.00	266,874.42	0.00
		2000	166,977.64				166,977.64	166,977.64			0.00	166,977.64	0.00
		2001	82,116.21				82,116.21	82,116.21			0.00	82,116.21	0.00
	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	115,456.33			19,686.69	135,143.02	95,800.22
	Total Moody Medical Library (Leasehold Improvement)		\$230,943.24	\$0.00	\$0.00	\$0.00	\$230,943.24	\$115,456.33	\$0.00	\$0.00	\$19,686.69	\$135,143.02	\$95,800.22
B00037	University Plaza Garage	2007	22,662,198.25				22,662,198.25	4,170,392.37			1,234,622.10	5,405,014.47	17,257,183.78
		2008	203,749.74				203,749.74	44,043.76			14,074.21	58,117.97	145,631.77
		2010	89,162.42				89,162.42	4,295.01			4,580.45	8,875.46	80,286.96
		2011	0.00	22,823.94			22,823.94	0.00			253.60	253.60	22,570.34
	Total University Plaza Garage (Owned)		\$22,955,110.41	\$22,823.94	\$0.00	\$0.00	\$22,977,934.35	\$4,218,731.14	\$0.00	\$0.00	\$1,253,530.36	\$5,472,261.50	\$17,505,672.85
B00039	Customs House-1700 Strand Building	2008	342.76				342.76	149.40			10.94	160.34	182.42
	Total Customs House-1700 Strand Building (Owned)		\$342.76	\$0.00	\$0.00	\$0.00	\$342.76	\$149.40	\$0.00	\$0.00	\$10.94	\$160.34	\$182.42
B00043	610 TX Avenue Building	2010	10,957.00				10,957.00	182.62			438.28	620.90	10,336.10
		2011	0.00	5,360.72			5,360.72	0.00			22.34	22.34	5,338.38
	Total 610 TX Avenue Building (Leasehold Improvement)		\$10,957.00	\$5,360.72	\$0.00	\$0.00	\$16,317.72	\$182.62	\$0.00	\$0.00	\$460.62	\$643.24	\$15,674.48
B00044	Jennie Sealy Hospital	1990	241,242.70				241,242.70	241,242.70			0.00	241,242.70	0.00
		1991	276,668.69				276,668.69	276,668.69			0.00	276,668.69	0.00
		1993	70,889.32				70,889.32	70,889.32			0.00	70,889.32	0.00
		1994	29,543.00				29,543.00	29,543.00			0.00	29,543.00	0.00
		1996	416,946.72				416,946.72	416,946.72			0.00	416,946.72	0.00
		2000	245,846.82				245,846.82	245,846.82			0.00	245,846.82	0.00
		2001	97,263.91				97,263.91	97,263.91			0.00	97,263.91	0.00
		2002	90,791.36				90,791.36	90,791.36			0.00	90,791.36	0.00
		2003	9,287.67				9,287.67	9,287.67			0.00	9,287.67	0.00
	Total Jennie Sealy Hospital (Leasehold Improvement)		\$1,478,480.19	\$0.00	\$0.00	\$0.00	\$1,478,480.19	\$1,478,480.19	\$0.00	\$0.00	\$0.00	\$1,478,480.19	\$0.00
B00047	R. Waverley Smith Pavilion	1992	11,209,511.43				11,209,511.43	11,209,511.43			0.00	11,209,511.43	0.00
		2000	24,626.29				24,626.29	24,626.29			0.00	24,626.29	0.00
		2003	474,605.73				474,605.73	267,341.24			20,900.62	288,241.86	186,363.87
		2004	1,748.83				1,748.83	948.97			80.66	1,029.63	719.20
		2010	147,336.28				147,336.28	6,443.81			15,465.14	21,908.95	125,427.33
		2011	0.00	133,335.22			133,335.22	0.00			555.56	555.56	132,779.66
	Total R. Waverley Smith Pavilion (Leasehold Improvement)		\$11,857,828.56	\$133,335.22	\$0.00	\$0.00	\$11,991,163.78	\$11,508,871.74	\$0.00	\$0.00	\$37,001.98	\$11,545,873.72	\$445,290.06

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UNAUDITED
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, 2011

Owned or LHI Bldg #		CARRYING VALUE AUGUST 31, 2011					DEPRECIATION					NET BASIS	
		YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY 11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE August 31, 2011
B00050	Shearn Moody Plaza	1994	1,107,205.10				1,107,205.10			0.00	1,107,205.10	0.00	
		1995	40,000.00				40,000.00			0.00	40,000.00	0.00	
		1996	61,832.62				61,832.62			0.00	61,832.62	0.00	
		1998	3,298.00				3,298.00			0.00	3,298.00	0.00	
		1999	8,050.00				8,050.00			0.00	8,050.00	0.00	
		2010	81,609.72				81,609.72	340.04		4,080.49	4,420.53	77,189.19	
		2011	0.00	5,874.00			5,874.00	0.00		391.60	391.60	5,482.40	
	Total Shearn Moody Plaza (Leasehold Improvement)		\$1,301,995.44	\$5,874.00	\$0.00	\$0.00	\$1,307,869.44	\$1,220,725.76	\$0.00	\$0.00	\$4,472.09	\$1,225,197.85	\$82,671.59
B00054	LM Thompson Basic Science Building	2008	65,893.51				65,893.51	10,589.46			3,253.18	13,842.64	52,050.87
		2010	1,300.00				1,300.00	65.00			65.00	1,300.00	1,170.00
	Total LM Thompson Basic Science Building (Owned)		\$67,193.51	\$0.00	\$0.00	\$0.00	\$67,193.51	\$10,654.46	\$0.00	\$0.00	\$3,318.18	\$13,972.64	\$53,220.87
B00055	Levin Hall	2008	60,472.87				60,472.87	6,444.20			3,015.56	9,459.76	51,013.11
	Total Levin Hall (Owned)		\$60,472.87	\$0.00	\$0.00	\$0.00	\$60,472.87	\$6,444.20	\$0.00	\$0.00	\$3,015.56	\$9,459.76	\$51,013.11
B00056	University Hospital Clinics	2008	28,088.75				28,088.75	4,564.86			1,383.76	5,948.62	22,140.13
	Total University Hospital Clinics (Owned)		\$28,088.75	\$0.00	\$0.00	\$0.00	\$28,088.75	\$4,564.86	\$0.00	\$0.00	\$1,383.76	\$5,948.62	\$22,140.13
B00057	Schools of Hlth Prof & Nursing	2008	9,178.02				9,178.02	1,146.70			454.60	1,601.30	7,576.72
	Total Schools of Hlth Prof & Nursing (Owned)		\$9,178.02	\$0.00	\$0.00	\$0.00	\$9,178.02	\$1,146.70	\$0.00	\$0.00	\$454.60	\$1,601.30	\$7,576.72
B00059	TG Blocker Jr Medical Research Bldg	2008	31,557.30				31,557.30	4,789.98			1,562.34	6,352.32	25,204.98
	Total TG Blocker Jr Med Res Bldg (Owned)		\$31,557.30	\$0.00	\$0.00	\$0.00	\$31,557.30	\$4,789.98	\$0.00	\$0.00	\$1,562.34	\$6,352.32	\$25,204.98
B00063	Eye Center-700 University Blvd	1992	43,401.61				43,401.61	43,401.61			0.00	43,401.61	0.00
		2002	852,541.19				852,541.19	852,541.19			0.00	852,541.19	0.00
		2003	7,556.72				7,556.72	4,583.65			429.84	5,013.49	2,543.23
		2004	1,042,838.40				1,042,838.40	518,629.63			70,702.84	589,332.47	453,505.93
		2005	91,805.81				91,805.81	46,184.50			6,634.84	52,819.34	38,986.47
		2006	2,081,018.08				2,081,018.08	682,734.05			110,189.25	792,923.30	1,288,094.78
		2010	114,500.90				114,500.90	7,072.91			7,072.91	14,145.82	100,355.08
		2011	0.00	64,900.33			64,900.33	0.00			2,163.34	2,163.34	62,736.99
	Total Eye Center-700 University Blvd (Leasehold Improvement)		\$4,233,662.71	\$64,900.33	\$0.00	\$0.00	\$4,298,563.04	\$2,155,147.54	\$0.00	\$0.00	\$197,193.02	\$2,352,340.56	\$1,946,222.48
B00064	Emergency Room Building	2008	34,870.73				34,870.73	5,641.76			1,719.35	7,361.11	27,509.62
	Total Emergency Room Building (Owned)		\$34,870.73	\$0.00	\$0.00	\$0.00	\$34,870.73	\$5,641.76	\$0.00	\$0.00	\$1,719.35	\$7,361.11	\$27,509.62
B00070	Pharmacology Building	2008	3,900.84				3,900.84	511.22			191.87	703.09	3,197.75
	Total Pharmacology Building (Owned)		\$3,900.84	\$0.00	\$0.00	\$0.00	\$3,900.84	\$511.22	\$0.00	\$0.00	\$191.87	\$703.09	\$3,197.75
B00071	Maurice Ewing Hall	2008	5,635.44				5,635.44	687.62			280.07	967.69	4,667.75
	Total Maurice Ewing Hall (Owned)		\$5,635.44	\$0.00	\$0.00	\$0.00	\$5,635.44	\$687.62	\$0.00	\$0.00	\$280.07	\$967.69	\$4,667.75

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UNAUDITED
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, 2011

Owned or LHI Bldg #	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2011					DEPRECIATION					NET BASIS	
		CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE August 31, 2011	
B00087	Primary Care Pavilion (Formerly Port Holiday Mall)	1994	31,575.09				31,575.09	25,863.53			1,458.27	27,321.80	4,253.29
		1995	823,221.50				823,221.50	634,965.37		38,289.39	673,254.76	149,966.74	
		1997	4,311,856.32				4,311,856.32	4,311,856.32		0.00	4,311,856.32	0.00	
		2000	2,905,299.62				2,905,299.62	2,905,299.62		0.00	2,905,299.62	0.00	
		2001	2,023,192.25				2,023,192.25	1,943,137.15		12,270.10	1,955,407.25	67,785.00	
		2002	1,766,436.22				1,766,436.22	995,119.69		111,515.65	1,106,635.34	659,800.88	
		2003	6,741,926.96				6,741,926.96	3,489,884.76		410,855.53	3,900,740.29	2,841,186.67	
		2004	286,778.94				286,778.94	142,465.66		18,234.89	160,700.55	126,078.39	
		2007	215,489.09				215,489.09	65,087.45		19,689.08	84,776.53	130,712.56	
		2008	955,789.94				955,789.94	186,748.44		68,401.81	255,150.25	700,639.69	
		2010	276,477.45				276,477.45	16,370.74		17,052.68	33,423.42	243,054.03	
		2011	0.00	84,655.03			84,655.03	0.00		16,931.01	16,931.01	67,724.02	
	Total Primary Care Pavilion (Leasehold Improvement)		\$20,338,043.38	\$84,655.03	\$0.00	\$0.00	\$20,422,698.41	\$14,716,798.73	\$0.00	\$0.00	\$714,698.41	\$15,431,497.14	\$4,991,201.27
B00090	John Sealy Hospital-Fr. JS Twrs	2008	21,719.51				21,719.51	2,294.80		1,084.17	3,378.97	18,340.54	
	Total John Sealy Hospital-Fr. JS Twrs (Owned)		\$21,719.51	\$0.00	\$0.00	\$0.00	\$21,719.51	\$2,294.80	\$0.00	\$1,084.17	\$3,378.97	\$18,340.54	
B00103	RMCHP-Stafford	1994	119,560.00				119,560.00	119,560.00		0.00	119,560.00	0.00	
		2005	257,936.95				257,936.95	182,705.66		25,793.59	208,499.25	49,437.70	
	Total RMCHP-Stafford (Leasehold Improvement)		\$377,496.95	\$0.00	\$0.00	\$0.00	\$377,496.95	\$302,265.66	\$0.00	\$25,793.59	\$328,059.25	\$49,437.70	
B00107	RMCHP-Beaumont	1993	70,000.00				70,000.00	70,000.00		0.00	70,000.00	0.00	
		2006	2,326.68				2,326.68	581.66		116.33	697.99	1,628.69	
	Total RMCHP-Beaumont (Leasehold Improvement)		\$72,326.68	\$0.00	\$0.00	\$0.00	\$72,326.68	\$70,581.66	\$0.00	\$116.33	\$70,697.99	\$1,628.69	
B00110	RMCHP-Nacogdoches	1994	25,439.00				25,439.00	25,439.00		0.00	25,439.00	0.00	
		2006	19,244.00				19,244.00	4,811.00		962.20	5,773.20	13,470.80	
	Total RMCHP-Nacogdoches (Leasehold Improvement)		\$44,683.00	\$0.00	\$0.00	\$0.00	\$44,683.00	\$30,250.00	\$0.00	\$962.20	\$31,212.20	\$13,470.80	
B00111	RMCHP-Angelton	1994	10,500.00				10,500.00	10,500.00		0.00	10,500.00	0.00	
	Total RMCHP-Angelton (Leasehold Improvement)		\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	
B00112	UTMB Psychiatry	1994	134,236.25				134,236.25	134,236.25		0.00	134,236.25	0.00	
	Formerly Nations Bank Building	1997	15,138.46				15,138.46	15,138.46		0.00	15,138.46	0.00	
	Total for UTMB Psychiatry (Leasehold Improvement)		\$149,374.71	\$0.00	\$0.00	\$0.00	\$149,374.71	\$149,374.71	\$0.00	\$0.00	\$149,374.71	\$0.00	
B00115	RMCHP-Conroe	1993	101,524.00				101,524.00	101,524.00		0.00	101,524.00	0.00	
		2006	306,757.11				306,757.11	76,689.29		15,337.85	92,027.14	214,729.97	
	Total RMCHP-Conroe (Leasehold Improvement)		\$408,281.11	\$0.00	\$0.00	\$0.00	\$408,281.11	\$178,213.29	\$0.00	\$15,337.85	\$193,551.14	\$214,729.97	
B00118	RMCHP-Dickinson	2008	151,674.90				151,674.90	39,605.91		18,087.20	57,693.11	93,981.79	
		2009	13,575.11				13,575.11	1,819.15		909.57	2,728.72	10,846.39	
	Total RMCHP-Dickinson (Leasehold Improvement)		\$165,250.01	\$0.00	\$0.00	\$0.00	\$165,250.01	\$41,425.06	\$0.00	\$18,996.77	\$60,421.83	\$104,828.18	

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UNAUDITED
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, 2011

Owned or LHI Bldg #		CARRYING VALUE AUGUST 31, 2011						DEPRECIATION					NET BASIS
		YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE August 31, 2011
B00121	Rebecca Sealy Hospital	2008	72,912.44				72,912.44	11,071.42			3,591.28	14,662.70	58,249.74
	Total Rebecca Sealy Hospital (Owned)		\$72,912.44	\$0.00	\$0.00	\$0.00	\$72,912.44	\$11,071.42	\$0.00	\$0.00	\$3,591.28	\$14,662.70	\$58,249.74
B00122	Pediatric Associates-Texas City	2010	26,964.52				26,964.52	675.61			1,621.46	2,297.07	24,667.45
		2011	0.00	97,878.49			97,878.49	0.00			3,644.61	3,644.61	94,233.88
	Total Pediatric Associates-Texas City (Leasehold Improvement)		\$26,964.52	\$97,878.49	\$0.00	\$0.00	\$124,843.01	\$675.61	\$0.00	\$0.00	\$5,266.07	\$5,941.68	\$118,901.33
B00123	OB/GYN-Pearland	1994	185,618.84				185,618.84	185,618.84			0.00	185,618.84	0.00
	Total OB/GYN-Pearland (Leasehold Improvement)		\$185,618.84	\$0.00	\$0.00	\$0.00	\$185,618.84	\$185,618.84	\$0.00	\$0.00	\$0.00	\$185,618.84	\$0.00
B00126	Pearland Imaging Center	2010	1,327,578.06				1,327,578.06	37,040.84		0.00	111,122.51	148,163.35	1,179,414.71
	Total Pearland Imaging Center (Leasehold Improvement)		\$1,327,578.06	\$0.00	\$0.00	\$0.00	\$1,327,578.06	\$37,040.84	\$0.00	\$0.00	\$111,122.51	\$148,163.35	\$1,179,414.71
B00129	Blood Center Shoppes-Bay Colony	2009	299,799.17				299,799.17	57,777.71			28,888.85	86,666.56	213,132.61
	Total Blood Center Shoppes-Bay Colony (Leasehold Improvement)		\$299,799.17	\$0.00	\$0.00	\$0.00	\$299,799.17	\$57,777.71	\$0.00	\$0.00	\$28,888.85	\$86,666.56	\$213,132.61
B00130A	Pediatric Center-Bay Colony	2011	0.00	1,687,454.20			1,687,454.20	0.00			77,341.65	77,341.65	1,610,112.55
	Total Pediatric Center-Bay Colony (Leasehold Improvement)		\$0.00	\$1,687,454.20	\$0.00	\$0.00	\$1,687,454.20	\$0.00	\$0.00	\$0.00	\$77,341.65	\$77,341.65	\$1,610,112.55
B00141	Parking-Garage #06 (714 Post Office)	2008	7,885.70				7,885.70	965.88			391.69	1,357.57	6,528.13
	Total Parking-Garage #06 (Owned)		\$7,885.70	\$0.00	\$0.00	\$0.00	\$7,885.70	\$965.88	\$0.00	\$0.00	\$391.69	\$1,357.57	\$6,528.13
B00147	RMCHP-Pasadena	1994	6,381.00				6,381.00	6,381.00			0.00	6,381.00	0.00
		1997	26,295.50				26,295.50	26,295.50			0.00	26,295.50	0.00
		2006	182,662.27				182,662.27	45,665.55			9,133.11	54,798.66	127,863.61
	Total RMCHP-Pasadena (Leasehold Improvement)		\$215,338.77	\$0.00	\$0.00	\$0.00	\$215,338.77	\$78,342.05	\$0.00	\$0.00	\$9,133.11	\$87,475.16	\$127,863.61
B00150	Frost National Bank	1999	62,641.86				62,641.86	62,641.86			0.00	62,641.86	0.00
		2000	382,143.66				382,143.66	382,143.66			0.00	382,143.66	0.00
		2001	69,833.83				69,833.83	68,941.24			892.59	69,833.83	0.00
		2002	515.00				515.00	515.00			0.00	515.00	0.00
	Total Frost National Bank (Leasehold Improvement)		\$515,134.35	\$0.00	\$0.00	\$0.00	\$515,134.35	\$514,241.76	\$0.00	\$0.00	\$892.59	\$515,134.35	\$0.00
B00153	RMCHP-Pearland	2009	1,767,758.68				1,767,758.68	240,760.81			120,380.39	361,141.20	1,406,617.48
	Total RMCHP - Pearland (Leasehold Improvement)		\$1,767,758.68	\$0.00	\$0.00	\$0.00	\$1,767,758.68	\$240,760.81	\$0.00	\$0.00	\$120,380.39	\$361,141.20	\$1,406,617.48
B00159	Austin Womens Hos-Brackenridge	2010	190,844.37				190,844.37	12,361.96			14,429.45	26,791.41	164,052.96
	Total Austin Womens Hos-Brackenridge (Leasehold Improvement)		\$190,844.37	\$0.00	\$0.00	\$0.00	\$190,844.37	\$12,361.96	\$0.00	\$0.00	\$14,429.45	\$26,791.41	\$164,052.96
B00160	Pediatric Associates-League City	2008	865,551.30				865,551.30	160,568.33			56,671.18	217,239.51	648,311.79
	Total Pediatric Associates-League City (Leasehold Improvements)		\$865,551.30	\$0.00	\$0.00	\$0.00	\$865,551.30	\$160,568.33	\$0.00	\$0.00	\$56,671.18	\$217,239.51	\$648,311.79
B00162	RMCHP-Texas City	1994	19,110.78				19,110.78	19,110.78			0.00	19,110.78	0.00
		2002	77,717.48				77,717.48	77,717.48			0.00	77,717.48	0.00
		2010	185,276.68				185,276.68	5,146.57			12,351.78	17,498.35	167,778.33
	Total RMCHP-Texas City (Leasehold Improvement)		\$282,104.94	\$0.00	\$0.00	\$0.00	\$282,104.94	\$101,974.83	\$0.00	\$0.00	\$12,351.78	\$114,326.61	\$167,778.33

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UNAUDITED
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, 2011

Owned or LHI Bldg #		CARRYING VALUE AUGUST 31, 2011					DEPRECIATION					NET BASIS NET BOOK VALUE August 31, 2011	
		YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE		ENDING DEPRECIATION August 31, 2011
B00163	Pediatric Associates-Friendswood	2008 2009	1,366,599.20 5,440.57				1,366,599.20 5,440.57	201,458.75 544.06			95,798.90 272.03	297,257.65 816.09	1,069,341.55 4,624.48
	Total Pediatric Associates-Friendswood (Leasehold Improvements)		\$1,372,039.77	\$0.00	\$0.00	\$0.00	\$1,372,039.77	\$202,002.81	\$0.00	\$0.00	\$96,070.93	\$298,073.74	\$1,073,966.03
B00164	Endocrinology Clinic	2010	237,349.19				237,349.19	30,159.19			30,159.19	60,318.38	177,030.81
	Total Endocrinology Clinic (Leasehold Improvement)		\$237,349.19	\$0.00	\$0.00	\$0.00	\$237,349.19	\$30,159.19	\$0.00	\$0.00	\$30,159.19	\$60,318.38	\$177,030.81
B00164A	Endoscopy Clinic	2010	820,189.32				820,189.32	72,364.30			72,364.30	144,728.60	675,460.72
	Total Endoscopy Clinic (Leasehold Improvement)		\$820,189.32	\$0.00	\$0.00	\$0.00	\$820,189.32	\$72,364.30	\$0.00	\$0.00	\$72,364.30	\$144,728.60	\$675,460.72
B00169	University Womens Healthcare	2005 2006 2010	1,529,981.27 194,381.78 10,445.58				1,529,981.27 194,381.78 10,445.58	473,919.74 84,580.32 658.78			84,762.50 9,252.45 658.77	558,682.24 93,832.77 1,317.55	971,299.03 100,549.01 9,128.03
	Total University Womens Healthcare (Leasehold Improvement)		\$1,734,808.63	\$0.00	\$0.00	\$0.00	\$1,734,808.63	\$559,158.84	\$0.00	\$0.00	\$94,673.72	\$653,832.56	\$1,080,976.07
B00170	CMC-Huntsville Medical Center	2010	6,330.00				6,330.00	422.00			422.00	844.00	5,486.00
	Total CMC Huntsville Medical Center (Leasehold Improvement)		\$6,330.00	\$0.00	\$0.00	\$0.00	\$6,330.00	\$422.00	\$0.00	\$0.00	\$422.00	\$844.00	\$5,486.00
B00176	Alvin Pediatric Associates	2010	75,361.04				75,361.04	3,030.43			7,273.06	10,303.49	65,057.55
	Total Alvin Pediatric Associates (Leasehold Improvement)		\$75,361.04	\$0.00	\$0.00	\$0.00	\$75,361.04	\$3,030.43	\$0.00	\$0.00	\$7,273.06	\$10,303.49	\$65,057.55
B00184	Pediatrics Clinic-Nassau Bay	2001 2003	20,000.00 26,100.42				20,000.00 26,100.42	20,000.00 17,241.37			0.00 2,261.89	20,000.00 19,503.26	0.00 6,597.16
	Total Pediatrics Clinic-Nassau Bay (Leasehold Improvement)		\$46,100.42	\$0.00	\$0.00	\$0.00	\$46,100.42	\$37,241.37	\$0.00	\$0.00	\$2,261.89	\$39,503.26	\$6,597.16
B00186	RMCHP-Katy	2010	43,276.73				43,276.73	4,192.15			4,192.17	8,384.32	34,892.41
	Total RMCHP-Katy (Leasehold Improvement)		\$43,276.73	\$0.00	\$0.00	\$0.00	\$43,276.73	\$4,192.15	\$0.00	\$0.00	\$4,192.17	\$8,384.32	\$34,892.41
B00191	Neurology & Pain Clinic-Friendswood	2010	16,416.06				16,416.06	820.80			820.80	1,641.60	14,774.46
	Total Neurology & Pain Clinic-Friendswood (Leasehold Improvement)		\$16,416.06	\$0.00	\$0.00	\$0.00	\$16,416.06	\$820.80	\$0.00	\$0.00	\$820.80	\$1,641.60	\$14,774.46
B00206	Pediatric Urgent Care Clinic	2010	13,845.00				13,845.00	288.44			692.25	980.69	12,864.31
	Total Pediatric Urgent Care Clinic (Leasehold Improvement)		\$13,845.00	\$0.00	\$0.00	\$0.00	\$13,845.00	\$288.44	\$0.00	\$0.00	\$692.25	\$980.69	\$12,864.31
B00210	Mainland Pavilion (Formerly University Cardiology)	2010	23,729.19				23,729.19	1,186.46			1,186.46	2,372.92	21,356.27
	Total Mainland Pavilion (Leasehold Improvement)		\$23,729.19	\$0.00	\$0.00	\$0.00	\$23,729.19	\$1,186.46	\$0.00	\$0.00	\$1,186.46	\$2,372.92	\$21,356.27
B00212	ENT-Ctr for Speech & Audiology	2011	0.00	954,066.19			954,066.19	0.00			58,304.04	58,304.04	895,762.15
	Total ENT-Ctr for Speech & Audiology (Leasehold Improvement)		\$0.00	\$954,066.19	\$0.00	\$0.00	\$954,066.19	\$0.00	\$0.00	\$0.00	\$58,304.04	\$58,304.04	\$895,762.15
B00212A	Oral & Maxillofacial Surgery	2011	0.00	389,182.92			389,182.92	0.00			23,783.40	23,783.40	365,399.52
	Total Oral & Maxillofacial Surgery (Leasehold Improvement)		\$0.00	\$389,182.92	\$0.00	\$0.00	\$389,182.92	\$0.00	\$0.00	\$0.00	\$23,783.40	\$23,783.40	\$365,399.52

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UNAUDITED
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, 2011

Owned or LHI Bldg #	CARRYING VALUE AUGUST 31, 2011						DEPRECIATION					NET BASIS
	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE August 31, 2011
B00212B	Sports Medicine & Rehab Total Sports Medicine & Rehab (Leasehold Improvement)	2011	0.00	321,275.12								
			\$0.00	\$321,275.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,633.48	\$19,633.48	\$301,641.64
B12001	Ground Lease LHI Sealy & Smith Gift Total Ground Lease LHI Sealy & Smith Gift (Leasehold Improvement)	2006	1,174,749.42				151,580.55			30,316.11	181,896.66	992,852.76
			\$1,174,749.42	\$0.00	\$0.00	\$1,174,749.42	\$151,580.55	\$0.00	\$0.00	\$30,316.11	\$181,896.66	\$992,852.76
B12002	9th Street Employee Drop Off Project Total 9th Street Employee Drop Off Project (Owned)	2006	172,481.32				49,889.20			12,737.68	62,626.88	109,854.44
			\$172,481.32	\$0.00	\$0.00	\$172,481.32	\$49,889.20	\$0.00	\$0.00	\$12,737.68	\$62,626.88	\$109,854.44
B12003	Huntsville Central Pharmacy Leasehold Improvements Total Huntsville Central Pharmacy Leasehold Improvements (Leasehold Improvement)	2005	1,231,014.74				498,292.32			78,699.72	576,992.04	654,022.70
			\$1,231,014.74	\$0.00	\$0.00	\$1,231,014.74	\$498,292.32	\$0.00	\$0.00	\$78,699.72	\$576,992.04	\$654,022.70
B12004	Access Control System Upgrade	1998 1999 2000	134,835.61 187,204.82 3,969.00				134,835.61 187,204.82 3,969.00			0.00 0.00 0.00	134,835.61 187,204.82 3,969.00	0.00 0.00 0.00
	Total Access Control System Upgrade (Owned)		\$326,009.43	\$0.00	\$0.00	\$326,009.43	\$326,009.43	\$0.00	\$0.00	\$0.00	\$326,009.43	\$0.00
B12005	Nurse Call Systems Upgrade	1998 1999	271,166.71 27,780.88				271,166.71 27,780.88			0.00 0.00	271,166.71 27,780.88	0.00 0.00
	Total Nurse Call Systems Upgrade (Owned)		\$298,947.59	\$0.00	\$0.00	\$298,947.59	\$298,947.59	\$0.00	\$0.00	\$0.00	\$298,947.59	\$0.00
B12009	Bulk Oxygen Tank Foundation - Includes Fencing Total Bulk Oxygen Tank Foundation - Includes Fencing (Owned)	1981	17,261.00				17,261.00			0.00	17,261.00	0.00
			\$17,261.00	\$0.00	\$0.00	\$17,261.00	\$17,261.00	\$0.00	\$0.00	\$0.00	\$17,261.00	\$0.00
B12010	Driveways and Parking Area at General Stores (Old) Total Driveways and Parking Area at General Stores (Old) (Owned)	1952	2,840.00				2,840.00			0.00	2,840.00	0.00
			\$2,840.00	\$0.00	\$0.00	\$2,840.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$0.00
B12011	Landscaping Between Keiller & Gail Borden Bldgs Total Landscaping Between Keiller & Gail Borden Bldgs (Owned)	1972	5,189.00				5,189.00			0.00	5,189.00	0.00
			\$5,189.00	\$0.00	\$0.00	\$5,189.00	\$5,189.00	\$0.00	\$0.00	\$0.00	\$5,189.00	\$0.00
B12012	Linen and Trash Pneumatic System - Concrete Pad	1974 1979 1983 1997	13,711.00 263,711.76 24,240.00 6,739.28				13,711.00 263,711.76 24,240.00 6,739.28			0.00 0.00 0.00 0.00	13,711.00 263,711.76 24,240.00 6,739.28	0.00 0.00 0.00 0.00
	Total Linen and Trash Pneumatic System (Owned)		\$308,402.04	\$0.00	\$0.00	\$308,402.04	\$308,402.04	\$0.00	\$0.00	\$0.00	\$308,402.04	\$0.00
B12013	Outdoor Furniture W Side Child Health Care Center & Front of Ambulatory Care Center Total Outdoor Furn W Side Child Health Care Ctr & Front of Ambulatory Care Ctr (Owned)	1986	10,164.17				10,164.17			0.00	10,164.17	0.00
			\$10,164.17	\$0.00	\$0.00	\$10,164.17	\$10,164.17	\$0.00	\$0.00	\$0.00	\$10,164.17	\$0.00
B12014	Bicycle Racks & Conc Stairs w/ Retaining Locker Near Waverly Smith Pav Total Bicycle Racks & Conc Stairs w/ Retaining Locker Near Waverly Smith Pav (Owned)	1987	24,366.39				24,366.39			0.00	24,366.39	0.00
			\$24,366.39	\$0.00	\$0.00	\$24,366.39	\$24,366.39	\$0.00	\$0.00	\$0.00	\$24,366.39	\$0.00
B12015	Birth - Sculpture Located near Moody Library Total Birth - Sculpture Located near Moody Library (Owned)	1987	34,500.00				34,500.00			0.00	34,500.00	0.00
			\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00

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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, 2011

Owned or LHI Bldg #		CARRYING VALUE AUGUST 31, 2011					DEPRECIATION					NET BASIS NET BOOK VALUE August 31, 2011	
		YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE		ENDING DEPRECIATION August 31, 2011
B12016	Laundry Facility League City-Fencing	1990	14,444.00				14,444.00	14,444.00			0.00	14,444.00	0.00
		1991	438,892.00				438,892.00	438,892.00			0.00	438,892.00	0.00
	Total Laundry Facility League City-Fencing (Owned)		\$453,336.00	\$0.00	\$0.00	\$0.00	\$453,336.00	\$453,336.00	\$0.00	\$0.00	\$0.00	\$453,336.00	\$0.00
B12017	Gleaves T. James Centennial Rose Garden	1991	35,094.35				35,094.35	35,094.35			0.00	35,094.35	0.00
		1992	18,873.00				18,873.00	18,873.00			0.00	18,873.00	0.00
	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			0.00	19,582.10	0.00
		1993	48,488.50				48,488.50	48,488.50			0.00	48,488.50	0.00
		1995	45,564.00				45,564.00	37,139.52		1,713.45	38,852.97	6,711.03	
	Total Playground Area at Child Health Care Center (Owned)		\$113,634.60	\$0.00	\$0.00	\$0.00	\$113,634.60	\$105,210.12	\$0.00	\$0.00	\$1,713.45	\$106,923.57	\$6,711.03
B12019	American Disabilities Act Improvements	1995	688,327.14				688,327.14	688,327.14			0.00	688,327.14	0.00
	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			0.00	178,749.00	0.00
	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 Improvements	1996	86,210.00				86,210.00	86,210.00			0.00	86,210.00	0.00
	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	37,880.39		3,305.01	41,185.40	12,944.60	
	Total Worham Fountain on the Strand (Owned)		\$54,130.00	\$0.00	\$0.00	\$0.00	\$54,130.00	\$37,880.39	\$0.00	\$3,305.01	\$41,185.40	\$12,944.60	
B12025	Upgrade Conveyance Systems	1994	2,506,115.87				2,506,115.87	2,038,268.53		119,450.38	2,157,718.91	348,396.96	
		1995	32,316.07				32,316.07	24,705.49		1,547.91	26,253.40	6,062.67	
	Total Upgrade Conveyance Systems (Owned)		\$2,538,431.94	\$0.00	\$0.00	\$0.00	\$2,538,431.94	\$2,062,974.02	\$0.00	\$0.00	\$120,998.29	\$2,183,972.31	\$354,459.63
B12026	Magnetic Locks and Door Monitoring System	1994	362,691.84				362,691.84	362,691.84			0.00	362,691.84	0.00
	Total Magnetic Locks and Door Monitoring System (Owned)		\$362,691.84	\$0.00	\$0.00	\$0.00	\$362,691.84	\$362,691.84	\$0.00	\$0.00	\$0.00	\$362,691.84	\$0.00
B12027	Tennis Courts	1976	146,690.13				146,690.13	146,690.13			0.00	146,690.13	0.00
		1991	44,371.00				44,371.00	44,371.00			0.00	44,371.00	0.00
		1992	2,200.00				2,200.00	2,200.00			0.00	2,200.00	0.00
	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			0.00	350,823.41	0.00
		1982	52,065.02				52,065.02	52,065.02			0.00	52,065.02	0.00
		2002	9,664.00				9,664.00	7,853.25		944.74	8,797.99	866.01	
	Total Swimming Pool - Field House (Owned)		\$412,552.43	\$0.00	\$0.00	\$0.00	\$412,552.43	\$410,741.68	\$0.00	\$0.00	\$944.74	\$411,686.42	\$866.01

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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2011

Owned or LHI Bldg #	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2010	CARRYING VALUE AUGUST 31, 2011				DEPRECIATION					NET BASIS	
			FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE August 31, 2011	
B12029	Jogging Track Located between Holiday Dr & Ferry Rd	1989	161,772.38				161,772.38	161,772.38			0.00	161,772.38	0.00
		2002	25,000.00				25,000.00	25,000.00			0.00	25,000.00	0.00
	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	1,967.74			280.11	2,247.85	4,738.57
		2005	819,163.62				819,163.62	264,398.77			51,807.28	316,206.05	502,957.57
	Total Underground Sprinkler System - The Residence (Owned)		\$826,150.04	\$0.00	\$0.00	\$0.00	\$826,150.04	\$266,366.51	\$0.00	\$0.00	\$52,087.39	\$318,453.90	\$507,696.14
B12044	Jennie Sealy Hospital Improvements: LHI Sealy & Smith Gift	2006	4,198,144.10				4,198,144.10	4,198,144.10			0.00	4,198,144.10	0.00
	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	541,828.34				541,828.34	541,828.34			0.00	541,828.34	0.00
	Total University Bank Building (Leasehold Improvements)		\$541,828.34	\$0.00	\$0.00	\$0.00	\$541,828.34	\$541,828.34	\$0.00	\$0.00	\$0.00	\$541,828.34	\$0.00
B12304	Landscaping 10th&Mechanic N & S side Gail Borden-Paving,sdwks,steps,retainwall,light,planting	1972	23,733.03				23,733.03	23,733.03			0.00	23,733.03	0.00
		1976	83,319.62				83,319.62	83,319.62			0.00	83,319.62	0.00
	Total Landscaping 10th&Mechanic N & S side Gail Borden (Owned)		\$107,052.65	\$0.00	\$0.00	\$0.00	\$107,052.65	\$107,052.65	\$0.00	\$0.00	\$0.00	\$107,052.65	\$0.00
B12305	Landscaping Between Moody Mem Libr&Learn Cent-Paving,sdwks,light,drain,outdrurn	1984	215,310.69				215,310.69	215,310.69			0.00	215,310.69	0.00
		1985	18,452.51				18,452.51	18,452.51			0.00	18,452.51	0.00
	Total Landscaping Between Moody Mem Libr&Learn Cent (Owned)		\$233,763.20	\$0.00	\$0.00	\$0.00	\$233,763.20	\$233,763.20	\$0.00	\$0.00	\$0.00	\$233,763.20	\$0.00
B12306	Landscaping Learning Center-sdwks & signs	1985	68,400.00				68,400.00	68,400.00			0.00	68,400.00	0.00
		1988	15,549.00				15,549.00	15,549.00			0.00	15,549.00	0.00
	Total Landscaping Learning Center-sdwks & signs (Owned)		\$83,949.00	\$0.00	\$0.00	\$0.00	\$83,949.00	\$83,949.00	\$0.00	\$0.00	\$0.00	\$83,949.00	\$0.00
B12307	Landscaping Tx Dept Corrections Hospital	1985	6,063.60				6,063.60	6,063.60			0.00	6,063.60	0.00
		1986	100,282.24				100,282.24	100,282.24			0.00	100,282.24	0.00
	Total Landscaping Tx Dept Corrections Hospital (Owned)		\$106,345.84	\$0.00	\$0.00	\$0.00	\$106,345.84	\$106,345.84	\$0.00	\$0.00	\$0.00	\$106,345.84	\$0.00
B12308	Picnic Shelter House Located at Rear of Graves Bldg	1987	1,750.00				1,750.00	1,750.00			0.00	1,750.00	0.00
	Total Picnic Shelter House Located at Rear of Graves Bldg (Owned)		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
B12309	1700 Strand - Conc Dr,sdwks,Curb, Handicap Rmps, Landscaping	1988	130,288.42				130,288.42	130,288.42			0.00	130,288.42	0.00
		1990	18,764.49				18,764.49	18,764.49			0.00	18,764.49	0.00
	Total 1700 Strand (Owned)		\$149,052.91	\$0.00	\$0.00	\$0.00	\$149,052.91	\$149,052.91	\$0.00	\$0.00	\$0.00	\$149,052.91	\$0.00
B12310	Landscaping George & Magnolia Willis Sealy Conf Center	1988	57,412.30				57,412.30	57,412.30			0.00	57,412.30	0.00
	Total Landscaping George & Magnolia Willis Sealy Conf Center (Owned)		\$57,412.30	\$0.00	\$0.00	\$0.00	\$57,412.30	\$57,412.30	\$0.00	\$0.00	\$0.00	\$57,412.30	\$0.00
B12311	Landscaping Holiday Dr fr Field House to Stand&along N Campus-sign,light,sdwks,sprinklr,walls&plants	1988	595,654.98				595,654.98	595,654.98			0.00	595,654.98	0.00
		1989	39,591.75				39,591.75	39,591.75			0.00	39,591.75	0.00
	Total Landscaping Holiday Dr fr Field House to Stand&along N Campus (Owned)		\$635,246.73	\$0.00	\$0.00	\$0.00	\$635,246.73	\$635,246.73	\$0.00	\$0.00	\$0.00	\$635,246.73	\$0.00

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FOR THE YEAR ENDED AUGUST 31, 2011

Owned or LHI Bldg #	CARRYING VALUE AUGUST 31, 2011						DEPRECIATION					NET BASIS
	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE August 31, 2011
B12313	Landscaping Courtyard Area btwn Adminbldg & Admin Annex II (and lighting)	1989	87,222.49				87,222.49			0.00	87,222.49	0.00
	Total Landscaping Courtyard Area btwn Adminbldg & Admin Annex II (and lighting) (Owned)		87,222.49	\$0.00	\$0.00	\$0.00	87,222.49	\$0.00	\$0.00	\$0.00	87,222.49	\$0.00
B12314	Landscaping Med Res Bldg-sdwks & Paving	1991	59,867.00				59,867.00			0.00	59,867.00	0.00
	Total Landscaping Med Res Bldg (Owned)		59,867.00	\$0.00	\$0.00	\$0.00	59,867.00	\$0.00	\$0.00	\$0.00	59,867.00	\$0.00
B12315	Landscaping SW Perimeter of Campus-14th St, Mkt & Mechanic-Masonry walls & sidewalks	1991	247,814.76				247,814.76			0.00	247,814.76	0.00
	Total Landscaping SW Perimeter of Campus-14th St, Mkt & Mechanic (Owned)		247,814.76	\$0.00	\$0.00	\$0.00	247,814.76	\$0.00	\$0.00	\$0.00	247,814.76	\$0.00
B12316	Landscaping Market St btwn 11th & 13th Sts	1992	167,921.00				167,921.00			0.00	167,921.00	0.00
	Total Landscaping Market St btwn 11th & 13th Sts (Owned)		167,921.00	\$0.00	\$0.00	\$0.00	167,921.00	\$0.00	\$0.00	\$0.00	167,921.00	\$0.00
B12317	Landscaping Student Center	1997	16,363.04				16,363.04			0.00	16,363.04	0.00
	Total Landscaping Student Center (Owned)		16,363.04	\$0.00	\$0.00	\$0.00	16,363.04	\$0.00	\$0.00	\$0.00	16,363.04	\$0.00
B12318	Landscaping Schs of AHS & Nursing-Sdwks, Entry Walk, Planting, Bicycle Racks	1986	123,906.00				123,906.00			0.00	123,906.00	0.00
	Total Landscaping Schs of AHS & Nursing (Owned)		123,906.00	\$0.00	\$0.00	\$0.00	123,906.00	\$0.00	\$0.00	\$0.00	123,906.00	\$0.00
B12319	Landscaping Tx Dept Corrections Staff Housing-Carports,parking,brick retain walls,fencing	1982	267,505.45				267,505.45			0.00	267,505.45	0.00
	Total Landscaping Tx Dept Corrections Staff Housing (Owned)		267,505.45	\$0.00	\$0.00	\$0.00	267,505.45	\$0.00	\$0.00	\$0.00	267,505.45	\$0.00
B12320	Landscaping John Sealy Hospital and Exterior Entrance	2004	2,836,650.02				858,279.17			129,603.80	987,882.97	1,848,767.05
	Total Landscaping John Sealy Hospital and Exterior Entrance (Owned)		2,836,650.02	\$0.00	\$0.00	\$0.00	858,279.17	\$0.00	\$0.00	129,603.80	987,882.97	1,848,767.05
B12321	Landscaping University Hospital Clinics North Entry	2005	393,654.35				105,613.00			19,200.80	124,813.80	268,840.55
	Total Landscaping University Hospital Clinics North Entry (Owned)		393,654.35	\$0.00	\$0.00	\$0.00	105,613.00	\$0.00	\$0.00	19,200.80	124,813.80	268,840.55
B12501	Parking Lot: 700 and Strand - North Side of the Strand	1984	130,803.04				130,803.04			0.00	130,803.04	0.00
		2004	44,064.00				34,401.52			5,041.29	39,442.81	4,621.19
	Total Parking Lot: 700 and Strand - North Side of Strand (Owned)		174,867.04	\$0.00	\$0.00	\$0.00	165,204.56	\$0.00	\$0.00	5,041.29	170,245.85	4,621.19
B12502	Parking Lot: 11th and 12th - South Side of Mechanic	1972	29,806.80				29,806.80			0.00	29,806.80	0.00
		1986	1,500.00				1,500.00			0.00	1,500.00	0.00
	Total Parking Lot: 11th and 12th - South Side of Mechanic (Owned)		31,306.80	\$0.00	\$0.00	\$0.00	31,306.80	\$0.00	\$0.00	\$0.00	31,306.80	\$0.00
B12503	Parking Lot: 11th and Market Street - North Side of Market	1984	30,659.05				30,659.05			0.00	30,659.05	0.00
		1989	26,617.00				26,617.00			0.00	26,617.00	0.00
	Total Parking Lot: 11th and Market Street - North Side of Market (Owned)		57,276.05	\$0.00	\$0.00	\$0.00	57,276.05	\$0.00	\$0.00	\$0.00	57,276.05	\$0.00
B12504	Parking Lot: 12th and 13th - South Side of Mechanic	1982	22,103.60				22,103.60			0.00	22,103.60	0.00
		1986	1,500.00				1,500.00			0.00	1,500.00	0.00
		1988	85,170.00				85,170.00			0.00	85,170.00	0.00
	Total Parking Lot: 12th and 13th - South Side of Mechanic (Owned)		108,773.60	\$0.00	\$0.00	\$0.00	108,773.60	\$0.00	\$0.00	\$0.00	108,773.60	\$0.00
B12505	Parking Lot: 1700 Strand Parking Lot	1978	24,000.00				24,000.00			0.00	24,000.00	0.00
		1992	52,100.75				52,100.75			0.00	52,100.75	0.00
	Total Parking Lot: 1700 Strand Parking Lot (Owned)		76,100.75	\$0.00	\$0.00	\$0.00	76,100.75	\$0.00	\$0.00	\$0.00	76,100.75	\$0.00

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UNAUDITED
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, 2011

Owned or LHI Bldg #	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2011					DEPRECIATION					NET BASIS
		CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE August 31, 2011	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011	NET BOOK VALUE August 31, 2011
B12506	Parking Lot: East End of Animal Care Center	1971	13,547.49				13,547.49			0.00	13,547.49	0.00
	Total Parking Lot: East End of Animal Care Center (Owned)		\$13,547.49	\$0.00	\$0.00	\$0.00	\$13,547.49	\$0.00	\$0.00	\$0.00	\$13,547.49	\$0.00
B12507	Parking Lot: Parking Meters in Front of Ashbel Smith Bldg	1976	7,900.14				7,900.14			0.00	7,900.14	0.00
	Total Parking Lot: Parking Meters in Front of Ashbel Smith Bldg (Owned)		\$7,900.14	\$0.00	\$0.00	\$0.00	\$7,900.14	\$0.00	\$0.00	\$0.00	\$7,900.14	\$0.00
B12508	Parking Lot: Parking Meters of Texas Avenue	1983	9,616.06				9,616.06			0.00	9,616.06	0.00
	Total Parking Lot: Parking Meters of Texas Avenue (Owned)		\$9,616.06	\$0.00	\$0.00	\$0.00	\$9,616.06	\$0.00	\$0.00	\$0.00	\$9,616.06	\$0.00
B12509	Parking Lot: South Side of the Physical Plant Bldg & 6th Street	1989	53,525.00				53,525.00			0.00	53,525.00	0.00
	Total Parking Lot: South Side of the Physical Plant Bldg & 6th Street (Owned)		\$53,525.00	\$0.00	\$0.00	\$0.00	\$53,525.00	\$0.00	\$0.00	\$0.00	\$53,525.00	\$0.00
B12510	Parking Lot: 4th and Seawall	1994	589,301.27				589,301.27			0.00	589,301.27	0.00
	Total Parking Lot: 4th and Seawall (Owned)		\$589,301.27	\$0.00	\$0.00	\$0.00	\$589,301.27	\$0.00	\$0.00	\$0.00	\$589,301.27	\$0.00
B12511	Parking Lot: Strand - North of Heliport	1994	514,537.63				514,537.63			0.00	514,537.63	0.00
	Total Parking Lot: Strand - North of Heliport (Owned)		\$514,537.63	\$0.00	\$0.00	\$0.00	\$514,537.63	\$0.00	\$0.00	\$0.00	\$514,537.63	\$0.00
B12512	Parking Lot: Admin Annex Parking Switchgear	1994	206,876.00				206,876.00	168,255.92		9,860.45	178,116.37	28,759.63
	Total Parking Lot: Admin Annex Parking Switchgear (Owned)		\$206,876.00	\$0.00	\$0.00	\$0.00	\$206,876.00	\$168,255.92	\$0.00	\$9,860.45	\$178,116.37	\$28,759.63
B12513	Parking Lot: 1902 Harborside - East End Parking Lot	1999	357,552.29				357,552.29	283,551.83		18,893.73	302,445.56	55,106.73
	Total Parking Lot: 1902 Harborside - East End Parking Lot (Owned)		\$357,552.29	\$0.00	\$0.00	\$0.00	\$357,552.29	\$283,551.83	\$0.00	\$18,893.73	\$302,445.56	\$55,106.73
B12514	Parking Lot: 6th and Post Office	1999	42,572.35				42,572.35	31,975.69		2,705.53	34,681.22	7,891.13
		2000	18,946.00				18,946.00	12,996.86		1,209.99	14,206.85	4,739.15
	Total Parking Lot: 6th and Post Office (Owned)		\$61,518.35	\$0.00	\$0.00	\$0.00	\$61,518.35	\$44,972.55	\$0.00	\$3,915.52	\$48,888.07	\$12,630.28
B12515	Parking Lot: University Parking	2000	583,265.57				583,265.57	302,141.34		28,348.66	330,490.00	252,775.57
	Total Parking Lot: University Parking (Owned)		\$583,265.57	\$0.00	\$0.00	\$0.00	\$583,265.57	\$302,141.34	\$0.00	\$28,348.66	\$330,490.00	\$252,775.57
B12516	Various Parking Garages - Construction	2001	557,786.09				557,786.09	273,036.70		26,083.91	299,120.61	258,665.48
		2002	30,117.36				30,117.36	30,117.36		0.00	30,117.36	0.00
		2004	192,651.10				192,651.10	106,947.25		14,842.41	121,789.66	70,861.44
	Total For Various Parking Garages (Owned)		\$780,554.55	\$0.00	\$0.00	\$0.00	\$780,554.55	\$410,101.31	\$0.00	\$40,926.32	\$451,027.63	\$329,526.92
B12517	Parking Lot: Lots J, D, D-Annex - Seal Coatings	2003	26,820.00				26,820.00	23,738.31		3,081.69	26,820.00	0.00
	Total Parking Lot: Lots J, D, D-Annex (Owned)		\$26,820.00	\$0.00	\$0.00	\$0.00	\$26,820.00	\$23,738.31	\$0.00	\$3,081.69	\$26,820.00	\$0.00
B12518	Parking Lot: Shuttle Lot at Holiday and Winnie	2004	47,196.75				47,196.75	26,247.84		3,497.68	29,745.52	17,451.23
	Total Parking Lot: Shuttle Lot at Holiday and Winnie (Owned)		\$47,196.75	\$0.00	\$0.00	\$0.00	\$47,196.75	\$26,247.84	\$0.00	\$3,497.68	\$29,745.52	\$17,451.23
B12519	Parking Lot: West Lot at 6th and Harborside	2004	45,535.00				45,535.00	34,627.73		5,690.75	40,318.48	5,216.52
	Total Parking Lot: West Lot at 6th and Harborside (Owned)		\$45,535.00	\$0.00	\$0.00	\$0.00	\$45,535.00	\$34,627.73	\$0.00	\$5,690.75	\$40,318.48	\$5,216.52

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UNAUDITED
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, 2011

Owned or LHI Bldg #	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2010	CARRYING VALUE AUGUST 31, 2011				ENDING VALUE August 31, 2011	DEPRECIATION					NET BASIS NET BOOK VALUE August 31, 2011
			FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	BEGINNING DEPRECIATION SEPT. 1, 2010		FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2011		
B12520	Parking Lot: West Lot at 6th and Harborside (Owned)	2004	1,338.15				1,338.15	1,338.15	0.00	0.00	0.00	1,338.15	0.00
	Total Parking Lot: West Lot at 6th and Harborside (Owned)		\$1,338.15	\$0.00	\$0.00	\$0.00	\$1,338.15	\$1,338.15	\$0.00	\$0.00	\$0.00	\$1,338.15	\$0.00
B12521	Parking Lot: 13th and Strand (Owned)	2004	308,146.23				308,146.23	131,533.59			19,807.03	151,340.62	156,805.61
	Total Parking Lot: 13th and Strand (Owned)		\$308,146.23	\$0.00	\$0.00	\$0.00	\$308,146.23	\$131,533.59	\$0.00	\$0.00	\$19,807.03	\$151,340.62	\$156,805.61
	Total For General Plant		\$100,353,467.35	\$3,766,806.16	\$0.00	\$0.00	\$104,120,273.51	\$58,291,031.35	\$0.00	\$0.00	\$3,763,533.48	\$62,054,564.83	\$42,065,708.68
	UTHCS												
	Drainage: Katy Clinic-511 Park Grove, Katy, TX (Owned)	2010	92,082.53				92,082.53	2,302.08			4,604.16	6,906.24	85,176.29
	Total UTHCS (Owned)		\$92,082.53	\$0.00	\$0.00	\$0.00	\$92,082.53	\$2,302.08	\$0.00	\$0.00	\$4,604.16	\$6,906.24	\$85,176.29
	TOTAL EDUCATION & GENERAL IMPROVEMENTS OTHER T		\$103,114,563.98	\$3,766,806.16	\$0.00	\$0.00	\$106,881,370.14	\$60,591,552.22	\$0.00	\$0.00	\$3,828,444.98	\$64,419,997.20	\$42,461,372.94
	Analysis of Additions and Adjustments												
	(1) Expenditures - Plant Funds Expended (S-8)			\$0.00									
	(2) Expenditures - Construction in Progress (S-11e)			\$3,766,806.16									
	(3) Expenditures - Designated Funds			\$0.00									
	(4) Expenditures - Other			\$0.00									
	(4) Expenditures - Private Gifts			\$0.00									
	Total Additions and Adjustments			\$3,766,806.16									
	Recapitulation by Asset Type												
	Facilities and Other Improvements (Asset Category 00009)		43,425,066.15	22,823.94	0.00	0.00	43,447,890.09	19,125,404.19	0.00	0.00	1,836,394.33	20,961,798.52	22,486,091.57
	Other Depreciable (LHI) (Asset Category 00008)		59,689,497.83	3,743,982.22	0.00	0.00	63,433,480.05	41,466,148.03	0.00	0.00	1,992,050.65	43,458,198.68	19,975,281.37
	Total Recapitulation by Asset Type		\$103,114,563.98	\$3,766,806.16	\$0.00	\$0.00	\$106,881,370.14	\$60,591,552.22	\$0.00	\$0.00	\$3,828,444.98	\$64,419,997.20	\$42,461,372.94

UNAUDITED
 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, 2011

CLASS CODE	DESCRIPTION	BEGINNING VALUE Sept. 1, 2010	ADDITIONS AND ADJUSTMENTS	DISPOSALS AND ADJUSTMENTS	ENDING VALUE August 31, 2011
101	DESKS	\$ 149,595.37	\$ -	\$ -	\$ 149,595.37
102	TABLES	497,621.08	-	22,345.80	475,275.28
103	CHAIRS	106,454.44	-	-	106,454.44
105	CASES, CABINETS AND CREDENZAS	2,786,406.94	82,241.91	179,441.44	2,689,207.41
110	OTHER OFFICE FURNITURE	96,568.05	8,853.09	-	105,421.14
119	VEHICLE MAINTENANCE EQUIPMENT	43,729.04	-	-	43,729.04
120	PHOTOCOPIING EQUIPMENT	80,699.00	-	15,045.00	65,654.00
129	STEREO SYSTEMS	22,421.00	-	-	22,421.00
130	CAMERAS	4,917,399.00	519,541.41	82,719.89	5,354,220.52
131	VIDEO RECORDERS/LASERDISK PLAYERS	258,216.35	48,193.80	62,009.00	244,401.15
132	OTHER SOUND SYSTEMS/EQUIPMENT	844,697.79	174,813.85	139,090.50	880,421.14
135	VIDEO CONFERENCING EQUIPMENT	1,718,838.81	478,309.98	230,089.38	1,967,059.41
144	WAREHOUSE EQUIPMENT FORKLIFT	26,665.94	10,300.00	8,666.44	28,299.50
145	MAILROOM EQUIPMENT	75,027.58	-	6,790.00	68,237.58
150	INSTRUCTIONAL EQUIPMENT	1,942,134.64	870,617.78	244,359.03	2,568,393.39
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	-	-	14,392.80
163	SAWS, STATIONARY	7,552.50	-	-	7,552.50
164	SCALES	6,485.00	-	6,485.00	-
170	TOOLS	62,856.30	-	5,188.40	57,667.90
179	OFFICE MACHINES	346,910.90	-	30,868.00	316,042.90
180	MISCELLANEOUS MACHINES	1,893,949.99	19,967.74	159,127.08	1,754,790.65
190	PRINTING MACHINES AND BOOKBINDING EQUIPMENT	1,258,378.76	-	102,314.00	1,156,064.76
195	KITCHEN APPLIANCES AND EQUIPMENT	472,807.04	46,831.91	44,403.50	475,235.45
196	LAUNDRY EQUIPMENT	878,189.64	-	674,287.00	203,902.64
197	BUILDING MAINTENANCE AND SAFETY EQUIPMENT	15,820.00	-	5,350.00	10,470.00
200	OTHER FURNITURE AND EQUIPMENT	5,521,614.15	994,470.30	190,727.93	6,325,356.52
201	SUPERCOMPUTER	176,725.52	-	-	176,725.52
202	MAINFRAME COMPUTER AND PERIPHERALS	3,734,892.30	326,996.52	34,387.22	4,027,501.60
204	DESKTOP CPU - NOT APPLE	22,560,605.36	2,190,572.98	5,659,413.76	19,091,764.58
205	PERIPHERAL DEVICES MICROCOMPUTER	3,464,658.89	393,786.80	216,371.04	3,642,074.65
208	PRINTER (NOT PORTABLE)	1,534,111.66	28,813.09	432,802.24	1,130,122.51
209	TERMINALS, MONITORS	771,050.52	-	53,228.84	717,821.68
210	CONTROLLERS (TAPE, DISK, TERMINAL)	4,791,974.11	12,400.00	43,017.98	4,761,356.13
213	OTHER COMPUTER HARDWARE	304,502.29	-	-	304,502.29
214	CPU DESKTOP - APPLE	-	10,684.00	-	10,684.00
241	IMAGE SCANNER	258,668.35	12,160.00	8,543.00	262,285.35
242	BARCODE SCANNER	14,443.73	-	-	14,443.73
245	POWER SUPPLY	729,511.16	483,406.62	29,014.32	1,183,903.46
246	UNINTERRUPTIBLE POWER SUPPLY	961,534.10	49,875.37	-	1,011,409.47
250	MODEM, EXTERNAL	13,083,567.24	862,121.21	1,436,559.92	12,509,128.53
260	COMPUTER EQUIPMENT RACKS	251,714.00	739,584.56	-	991,298.56
284	PORTABLE CPU - NOT APPLE	10,800.79	-	-	10,800.79
307	PURCHASED SOFTWARE	-	-	-	-
501	AMPLIFIERS, ALL TYPES	1,889,463.59	360,867.74	13,040.75	2,237,290.58
502	ANALYZER, ALL TYPES	6,024,929.95	2,083,507.28	377,325.18	7,731,112.05
503	AUTOCLAVES AND STERILIZERS	3,432,131.86	129,544.73	79,642.32	3,482,034.27
504	BALANCE, ANALYTICAL	78,746.31	-	5,725.00	73,021.31
505	BATHS, WATER AND SHAKERS	225,681.06	-	5,025.00	220,656.06
506	ANIMAL CAGES AND ACCESSORIES	7,340,616.18	703,559.46	-	8,044,175.64
507	CENTRIFUGE	8,965,731.12	555,260.11	327,560.40	9,193,430.83
508	CHROMATOGRAPH	2,329,768.98	663,075.76	190,903.25	2,801,941.49
509	CRYOSTAT	783,716.59	160,437.04	17,282.61	926,871.02
511	DENSITOMETER	496,377.75	-	-	496,377.75
512	ELECTRONIC MODULE	37,114.76	-	15,119.76	21,995.00
513	ELECTROPHORESIS APPARATUS	1,828,987.59	162,668.73	305,615.00	1,686,041.32
515	FRACTION COLLECTOR	326,071.02	49,948.70	-	376,019.72
517	FREEZER, LAB	3,137,251.96	417,609.51	145,398.86	3,409,462.61
518	HOMOGENIZER	46,409.92	14,470.11	-	60,880.03
519	HOOD, ALL TYPES	220,969.30	16,643.31	27,882.00	209,730.61
520	ICE MACHINES, LAB	5,051.30	-	-	5,051.30
521	INCUBATORS AND ACCESSORIES	2,368,589.61	243,672.27	90,842.88	2,521,419.00
522	ISOLATOR	35,360.67	-	-	35,360.67
523	MICROMANIPULATOR	297,349.95	31,219.46	-	328,569.41
524	METERS, GAUGES, INDICATORS	4,985,423.04	534,343.41	306,080.60	5,213,685.85
525	MICROSCOPES AND ACCESSORIES	\$ 13,874,467.00	\$ 6,081,898.73	\$ 760,307.16	\$ 19,196,058.57

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UNAUDITED
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, 2011

CLASS CODE	BEGINNING	ADDITIONS	DISPOSALS	ACCUMULATED	NET BASIS
	ACCUMULATED DEPRECIATION	AND ADJUSTMENTS	AND ADJUSTMENTS	DEPRECIATION August 31, 2011	
101	\$ 86,266.92	\$ 6,024.39	\$ -	\$ 92,291.31	\$ 57,304.06
102	425,478.51	15,087.82	22,345.80	418,220.53	57,054.75
103	91,941.19	4,137.10	-	96,078.29	10,376.15
105	2,048,167.62	167,718.01	176,131.46	2,039,754.17	649,453.24
110	46,040.48	4,997.22	-	51,037.70	54,383.44
119	43,729.04	-	-	43,729.04	-
120	75,454.46	1,262.69	15,045.00	61,672.15	3,981.85
129	22,421.00	-	-	22,421.00	-
130	3,511,193.32	541,545.09	66,319.87	3,986,418.54	1,367,801.98
131	179,314.35	23,363.92	51,039.23	151,639.04	92,762.11
132	730,150.09	39,411.20	138,024.54	631,536.75	248,884.39
135	1,604,771.10	92,616.13	230,089.38	1,467,297.85	499,761.56
144	14,527.19	1,618.54	1,444.38	14,701.35	13,598.15
145	55,578.07	5,114.87	6,790.00	53,902.94	14,334.64
150	1,121,022.85	176,621.87	206,261.89	1,091,382.83	1,477,010.56
156	16,983.80	708.09	-	17,691.89	8,143.03
159	52,865.14	384.00	-	53,249.14	1,095.27
160	7,505.00	-	-	7,505.00	-
161	16,559.04	1,615.28	-	18,174.32	12,185.04
162	7,918.26	446.52	-	8,364.78	6,028.02
163	7,552.50	-	-	7,552.50	-
164	6,612.53	-	6,485.00	127.53	(127.53)
170	61,045.90	1,464.14	5,188.40	57,321.64	346.26
179	346,911.90	-	30,868.00	316,043.90	(1.00)
180	1,804,310.11	31,701.04	159,127.08	1,676,884.07	77,906.58
190	891,391.25	56,718.64	93,625.60	854,484.29	301,580.47
195	352,075.44	37,692.19	32,313.70	357,453.93	117,781.52
196	858,611.79	1,629.50	674,287.00	185,954.29	17,948.35
197	13,576.43	1,495.71	5,350.00	9,722.14	747.86
200	3,626,021.13	430,930.42	182,812.45	3,874,139.10	2,451,217.42
201	176,725.52	-	-	176,725.52	-
202	2,058,312.81	649,692.37	34,387.22	2,673,617.96	1,353,883.64
204	18,724,556.19	1,623,040.28	5,508,055.33	14,839,541.14	4,252,223.44
205	1,871,988.75	579,826.40	160,446.43	2,291,368.72	1,350,705.93
208	1,462,378.28	23,143.07	432,802.24	1,052,719.11	77,403.40
209	633,052.53	34,751.07	53,228.84	614,574.76	103,246.92
210	2,833,143.43	939,933.38	43,017.98	3,730,058.83	1,031,297.30
213	287,718.21	4,858.40	-	292,576.61	11,925.68
214	-	1,780.68	-	1,780.68	8,903.32
241	117,583.39	68,672.25	8,543.00	177,712.64	84,572.71
242	8,608.29	1,060.99	-	9,669.28	4,774.45
245	426,014.63	120,354.86	27,469.33	518,900.16	665,003.30
246	926,713.77	33,135.47	-	959,849.24	51,560.23
250	9,271,523.13	1,360,642.48	1,409,197.70	9,222,967.91	3,286,160.62
260	18,430.23	62,202.26	-	80,632.49	910,666.07
284	9,900.68	900.11	-	10,800.79	-
307	-	-	-	-	-
501	668,036.34	187,836.83	11,078.55	844,794.62	1,392,495.96
502	3,785,310.25	807,365.62	376,155.01	4,216,520.86	3,514,591.19
503	1,867,445.61	220,159.41	54,661.88	2,032,943.14	1,449,091.13
504	60,865.34	3,579.36	5,725.00	58,719.70	14,301.61
505	191,064.66	8,060.53	5,025.00	194,100.19	26,555.87
506	2,217,112.75	726,201.31	-	2,943,314.06	5,100,861.58
507	6,966,209.74	550,486.69	312,751.26	7,203,945.17	1,989,485.66
508	1,623,523.53	252,915.84	190,903.25	1,685,536.12	1,116,405.37
509	415,261.18	84,047.29	12,673.94	486,634.53	440,236.49
511	127,891.41	97,575.55	-	225,466.96	270,910.79
512	24,267.35	2,273.44	10,467.53	16,073.26	5,921.74
513	1,381,119.33	118,763.52	305,615.00	1,194,267.85	491,773.47
515	212,528.89	32,101.34	-	244,630.23	131,389.49
517	1,482,514.06	258,252.82	100,825.23	1,639,941.65	1,769,520.96
518	7,284.76	5,364.49	-	12,649.25	48,230.78
519	154,591.87	10,127.13	23,747.60	140,971.40	68,759.21
520	757.70	505.13	-	1,262.83	3,788.47
521	1,532,379.69	174,504.97	77,741.92	1,629,142.74	892,276.26
522	2,946.72	5,893.44	-	8,840.16	26,520.51
523	175,711.12	15,867.01	-	191,578.13	136,991.28
524	2,320,210.87	657,161.32	303,588.97	2,673,783.22	2,539,902.63
525	\$ 10,700,983.04	\$ 1,258,624.79	\$ 756,165.80	\$ 11,203,442.23	\$ 7,992,616.34

(CONTINUED ON NEXT PAGE)

UNAUDITED
SCHEDULE S-11D (CONTINUED)

CLASS CODE	DESCRIPTION	BEGINNING VALUE Sept. 1, 2010	ADDITIONS AND ADJUSTMENTS	DISPOSALS AND ADJUSTMENTS	ENDING VALUE August 31, 2011
526	MICRO TOMES, DIAMOND KNIVES, SHARPENERS	\$ 779,683.95	\$ 68,967.49	\$ 38,686.37	\$ 809,965.07
527	OPTICAL EQUIPMENT	3,245,644.53	388,081.98	-	3,633,726.51
528	OSCILLOSCOPE	867,413.86	14,500.00	22,560.00	859,353.86
529	OVEN AND RANGES, LAB	5,178.95	-	-	5,178.95
530	PUMPS	2,179,590.01	303,494.73	266,398.66	2,216,686.08
531	RECORDING SYSTEMS	395,556.82	31,655.00	46,173.00	381,038.82
532	REFRIGERATORS, LAB	94,360.44	54,983.59	5,389.00	143,955.03
534	SCAN SYSTEMS	10,625,120.09	721,858.45	635,758.00	10,711,220.54
535	SCINTILLATIONS SYSTEMS	478,670.37	-	-	478,670.37
536	ULTRASOUND EQUIPMENT	7,412,530.84	3,157,348.40	314,319.00	10,255,560.24
539	SPECTROPHOTOMETER	7,009,833.30	1,089,760.14	178,218.74	7,921,374.70
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	75,584.23	-	-	75,584.23
541	STIMULATOR	121,066.79	-	-	121,066.79
542	TABLES, DISSECTING, OPERATING, & BALANCING	1,455,567.83	274,996.66	5,734.32	1,724,830.17
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	731,613.64	-	6,569.50	725,044.14
544	WATER PURIFICATION	441,513.53	42,698.92	21,868.50	462,343.95
545	X-RAY EQUIPMENT	41,414,071.24	6,710,130.31	2,177,445.81	45,946,755.74
546	MISCELLANEOUS LAB AND SCIENTIFIC EQUIPMENT	27,338,989.15	6,299,612.27	1,677,300.27	31,961,301.15
547	PATIENT MONITORING SYSTEMS	9,883,806.26	1,003,147.75	935,312.09	9,751,641.92
548	BREATHING APPARATUS, RESPIRATOR	1,057,973.55	224,639.40	50,340.00	1,232,272.95
549	DEFIBRILLATOR	968,089.24	-	-	968,089.24
550	EKG/ECG/EEG APPARATUS	2,589,072.14	700,987.57	714,420.87	2,575,638.84
551	DIALYSIS EQUIPMENT	1,248,423.44	619,500.00	508,533.94	1,359,389.50
553	TABLE, EXAM	254,601.85	471,517.29	40,730.36	685,388.78
554	DENTAL EQUIPMENT	1,136,141.98	68,034.57	11,900.00	1,192,276.55
555	WHEELCHAIR	26,780.00	-	-	26,780.00
556	MISCELLANEOUS SURGICAL INSTRUMENT	1,974,321.63	318,111.00	19,098.34	2,273,334.29
557	PATIENT CARE, MISCELLANEOUS	30,472,216.02	4,508,065.64	566,371.83	34,413,909.83
558	ROBOTICS	514,660.11	3,603,116.64	-	4,117,776.75
559	DNA SEQUENCER & ACCESSORIES	366,438.54	626,358.00	-	992,796.54
700	PHONE EQUIPMENT (OTHER THAN SYSTEMS)	2,275,272.51	1,548,091.31	51,160.81	3,772,203.01
712	TRAILERS	21,139.00	26,370.92	-	47,509.92
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	285,426.17	74,749.95	20,890.63	339,285.49
HCS	UTMB HEALTHCARE INC.,	\$ 11,371.00	\$ -	\$ 5,000.00	\$ 6,371.00
		293,100,168.34	53,524,047.25	21,110,576.52	325,513,639.07
701	PASSENGER CARS	\$ 1,694,561.72	\$ 61,477.69	\$ 35,150.00	\$ 1,720,889.41
702	TRUCKS (26,001 LBS. AND OVER GVWR)	1,634,810.38	86,155.00	43,266.00	1,677,699.38
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	424,257.30	76,383.47	23,619.00	477,021.77
708	VANS, CARGO AND PASSENGER	1,089,514.34	111,152.55	39,052.00	1,161,614.89
709	LIGHT TRUCKS (UNDER 8,600 LBS. GVWR)	197,493.67	170,495.50	-	367,989.17
721	BOATS - 20 FEET OR LONGER	\$ -	\$ -	\$ -	\$ -
		6,266,064.28	505,664.21	141,087.00	6,630,641.49
751	BOOKS AND REFERENCE MATERIALS	17,376,415.75	84,448.47	-	17,460,864.22
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
		20,043,405.75	84,448.47	-	20,127,854.22
TOTAL		\$ 319,409,638.37	\$ 54,114,159.93	\$ 21,251,663.52	\$ 352,272,134.78

Analysis of Additions and Adjustments

Expenditures by Fund

Current General Funds	1,345,069.10
Designated Funds	3,896,213.12
Auxiliary Enterprise Funds	
Restricted Funds	6,329,213.17
Unexpended Plant Funds	38,975,281.21
CIP Reclass from S-11e	2,602,126.46
Other Additions	520,970.93
Interagency Transfers - In	69,619.84
Trade-In	375,666.10
	<u>54,114,159.93</u>

UNAUDITED
SCHEDULE S-11D (CONTINUED)

CLASS CODE	BEGINNING ACCUMULATED DEPRECIATION	ADDITIONS AND ADJUSTMENTS	DISPOSALS AND ADJUSTMENTS	ACCUMULATED DEPRECIATION August 31, 2011	NET BASIS
526	\$ 580,324.14	\$ 53,848.89	\$ 38,686.37	\$ 595,486.66	\$ 214,478.41
527	1,647,755.08	283,748.83	-	1,931,503.91	1,702,222.60
528	853,087.87	12,017.45	22,560.00	842,545.32	16,808.54
529	4,920.00	258.95	-	5,178.95	-
530	999,907.37	209,885.75	80,505.51	1,129,287.61	1,087,398.47
531	338,481.29	7,490.18	35,654.07	310,317.40	70,721.42
532	34,519.07	11,915.89	2,694.51	43,740.45	100,214.58
534	4,793,442.04	1,691,963.44	635,758.00	5,849,647.48	4,861,573.06
535	200,712.73	63,523.54	-	264,236.27	214,434.10
536	3,880,178.26	1,585,632.50	303,519.00	5,162,291.76	5,093,268.48
539	4,830,842.33	651,967.30	178,218.74	5,304,590.89	2,616,783.81
540	37,242.43	5,741.04	-	42,983.47	32,600.76
541	57,263.32	12,778.40	-	70,041.72	51,025.07
542	562,365.04	118,478.98	3,440.63	677,403.39	1,047,426.78
543	579,017.56	67,965.37	6,569.50	640,413.43	84,630.71
544	198,019.22	38,895.92	15,307.97	221,607.17	240,736.78
545	22,684,335.49	4,830,660.76	2,154,420.94	25,360,575.31	20,586,180.43
546	20,154,220.12	1,523,984.65	1,636,007.60	20,042,197.17	11,919,103.98
547	7,817,004.80	471,830.43	903,110.03	7,385,725.20	2,365,916.72
548	469,527.61	100,753.65	50,340.00	519,941.26	712,331.69
549	709,221.07	171,310.73	-	880,531.80	87,557.44
550	1,975,230.29	273,368.18	706,020.87	1,542,577.60	1,033,061.24
551	985,407.40	191,895.16	447,825.36	729,477.20	629,912.30
553	27,533.40	31,332.92	1,909.38	56,956.94	628,431.84
554	888,525.01	87,620.22	11,900.00	964,245.23	228,031.32
555	23,351.88	816.75	-	24,168.63	2,611.37
556	1,079,130.23	231,932.60	11,459.03	1,299,603.80	973,730.49
557	19,879,935.72	3,101,771.60	544,332.37	22,437,374.95	11,976,534.88
558	190,847.18	454,356.92	-	645,204.10	3,472,572.65
559	193,759.38	129,146.01	-	322,905.39	669,891.15
700	986,275.12	289,678.93	43,293.71	1,232,660.34	2,539,542.67
712	1,056.95	3,432.44	-	4,489.39	43,020.53
720	249,784.77	11,193.13	20,890.63	240,087.27	99,198.22
HCS	\$ 8,370.93	\$ 166.65	\$ 2,166.58	\$ 6,371.00	\$ -
	<u>190,792,257.56</u>	<u>29,347,330.44</u>	<u>20,184,413.39</u>	<u>199,955,174.61</u>	<u>125,558,464.46</u>
701	\$ 1,579,673.80	\$ 119,704.52	\$ 35,150.00	\$ 1,664,228.32	\$ 56,661.09
702	1,195,893.18	209,834.30	43,266.00	1,362,461.48	315,237.90
703	542,794.27	98,996.72	-	641,790.99	555,861.26
704	7,446.00	-	-	7,446.00	-
705	18,782.31	1,546.31	-	20,328.62	-
707	372,323.55	28,182.20	23,619.00	376,886.75	100,135.02
708	777,973.82	152,584.89	39,052.00	891,506.71	270,108.18
709	93,778.31	57,538.16	-	151,316.47	216,672.70
721	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>4,588,665.24</u>	<u>668,387.10</u>	<u>141,087.00</u>	<u>5,115,965.34</u>	<u>1,514,676.15</u>
751	15,821,868.80	292,980.86	-	16,114,849.66	1,346,014.56
752	-	-	-	-	2,615,500.00
801	48,094.26	399.50	-	48,493.76	2,996.24
	<u>15,869,963.06</u>	<u>293,380.36</u>	<u>-</u>	<u>16,163,343.42</u>	<u>3,964,510.80</u>
	<u>\$ 211,250,885.86</u>	<u>\$ 30,309,097.90</u>	<u>\$ 20,325,500.39</u>	<u>\$ 221,234,483.37</u>	<u>\$ 131,037,651.41</u>

UNAUDITED
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, 2011

OU	CL or PR or PW		FY11 DEDUCTIONS							CARRYING VALUE @ 08/31/11		
			CARRYING VALUE 9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	CARRYING VALUE 08/31/11	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT		EXPENDITURES NOT CAPITALIZED	
FROM PERMANENT UNIVERSITY FUND BONDS ONLY												
55130	55326	Basic Science Building - Lerr Equipment-Allotment 601-102	207,142.13	(207,142.13)	(1)	0.00					0.00	
55130	55508	Basic Science Building - E Fac St-Jackson 601-102	6,320.00	(6,320.00)	(1)	0.00					0.00	
55131	55351	Ctr Nursing Research 601-102	255,392.79		(1)	255,392.79	255,392.79				0.00	
55131	55493	1108 Strand Building - Nursing Simul 601-102	125,684.69	1,891.02	(1)	131,084.52	131,084.52				0.00	
55215	55471	LERR Equip Allot 07/08 601-305	1,984.00	(1,984.00)	(1)	0.00					0.00	
55550	55550	Allot-Admin Bldg-PUF 601-393	1,034,490.01	66,476.02	(1)	1,100,966.03					1,100,966.03	
55550	55770	Life Safety-Admin Bldg-PUF 601-393	246,299.05	75,972.06	(1)	322,271.11					322,271.11	
55552	55553	Other Work/UTMB 601-398	135,675.00	930,551.00	(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	1,797,735.36	8,850.40	(1)	1,806,585.76					1,806,585.76	
55552	56063	Univ Blvd Research-Misc 601-398	87,066.00	(1,550.00)	(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 Life 601-454	192,765.71	1,315,216.11	(1)	1,507,981.82					1,507,981.82	
55792	56128	Univ Hosp Clinics-PUF Cap Int 601-454	96,504.62	56,475.23	(1)	152,979.85					152,979.85	
55861	55861	PUF Fire & Life-Allo 601-444	0.00	1,041,525.84	(1)	1,041,525.84					1,041,525.84	
55861	55863	PUF Capitalized Interest 601-444	83,456.04	33,608.44	(1)	117,064.48					117,064.48	
56012	56012	85 Info&Edu Res Enhancement	23,836.75	(23,836.75)	(1)	0.00					0.00	
56158	56158	LERR Faculty STARS-Bhavnani 601-580	0.00	51,860.00	(1)	51,860.00					51,860.00	
56158	56355	LERR Cap Interest 601-580	1,789.00		(1)	1,789.00					1,789.00	
56386	56386	Infor & Edu-2011 601-604	0.00	68.61	(1)	68.61					68.61	
Total from Permanent University Fund Bonds			\$4,524,354.15	\$3,341,661.85		\$3,508.81	\$7,869,524.81	\$386,477.31	\$0.00	\$0.00	\$0.00	\$7,483,047.50
FROM REVENUE FINANCING SYSTEM BONDS ONLY												
55547	56731	JSA 2nd Floor Corridor	0.00	17,874.70	(1)	17,874.70					17,874.70	
55549	55673	Student Housing-PGAL 601-360	178,850.71		(1)	178,850.71					178,850.71	
55549	55674	Student Housing-PGAL 601-360	17,053.35		(1)	17,053.35					17,053.35	
Total from Revenue Financing System Bonds			\$195,904.06	\$17,874.70		\$0.00	\$213,778.76	\$0.00	\$0.00	\$0.00	\$0.00	\$213,778.76
FROM FEDERAL GRANTS ONLY												
59109	59109	Resuscitation Systems for Treasury	73,225.00	(73,225.00)	(4)	0.00					0.00	
60170	60170	Repair of UV Irradiated DNA: Excisi	3,926.73	(3,926.73)	(4)	0.00					0.00	
62585	62585	Bypass of DNA Lesions by Trans	3,926.74	(3,926.74)	(4)	0.00					0.00	
63199	63199	National Biocontainment Training Ce	30,055.50	(30,055.50)	(4)	0.00					0.00	
63199	80845	BSL 3/4 Training Lab	295,096.28	1,529.56	(1)	318,912.37	317,712.80				1,199.57	
63452	63452	Nursing Simulation Center Renov	300,000.00	(300,000.00)	(4)	0.00					0.00	
64001	81147	Mainland Pedi Specialty Clinic	53,519.00	226,573.16	(1)	169,504.47		297,042.63	S11c		0.00	
64001	81253	Pharmacy Robot & Carosel	36,000.00	(36,000.00)	(1)	0.00					0.00	
Total from Federal Grants			\$795,749.25	(\$219,031.25)		\$39,237.00	\$615,955.00	\$317,712.80	\$297,042.63	\$0.00	\$0.00	\$1,199.57
FROM GIFTS ONLY												
Total from Gifts			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FROM OTHER RESTRICTED SOURCES ONLY												
21645	10185	DSHS Rgn V WIC Livingston FY10	49,394.47	(49,394.47)	(4)	0.00					0.00	
21808	21808	Mitchell Ctr-General Fund	24,992.27	(24,992.27)	(4)	0.00					0.00	
54254	56662	Special Procedures Bi-Plane	0.00	32,760.00	(1)	32,760.00					32,760.00	
55480	55481	John W McCullough Bldg - Linear Accel Renovation	121,365.70		(1)	121,365.70					121,365.70	
55494	55653	TDCJ Hospital - Ford Powell & Carson 601-981	11,632.00		(1)	11,632.00	11,632.00				0.00	
56082	56082	Pet Scanner Relocation/Install	0.00	443,910.82	(1)	33,796.94	477,707.76				0.00	
56083	56083	MRI Mammo Relocation/Install	0.00	616,361.15	(1)	90,758.79	707,119.94				0.00	
61995	62738	Proteomics of Age-Related Sig	16,424.10	(16,424.10)	(4)	0.00					0.00	
63076	63076	A Smart IV Pump for Fluid Resuscita	9,760.68	(9,760.68)	(4)	0.00					0.00	
Total from Other Restricted Sources			\$233,569.22	\$992,460.45		\$124,555.73	\$1,350,585.40	\$1,196,459.70	\$0.00	\$0.00	\$0.00	\$154,125.70

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UNAUDITED
 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, 2011

OU	CL or PR or PW		CARRYING				CARRYING	FY11 DEDUCTIONS			CARRYING		
			VALUE 9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	VALUE 08/31/11	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT	EXPENDITURES NOT CAPITALIZED	VALUE @ 08/31/11		
FROM OTHER SOURCES ONLY													
10540	10652	IS-Computer Services	42,269.00		(3)	(42,269.00)	Equ	0.00				0.00	
10540	10681	Office of the Dean of Medicine	143,138.00		(3)			143,138.00				0.00	
10540	10732	Pharmacology	28,980.00	(28,980.00)	(3)			0.00				0.00	
10540	10766	Department of Clinical Lab Sciences	24,628.00	(24,628.00)	(3)			0.00				0.00	
10540	11016	Medical Branch Library	9,120.84	(9,120.84)	(3)			0.00				0.00	
10540	17568	Neuroscience and Cell Biology	10,675.09	(10,675.09)	(3)			0.00				0.00	
10540	21175	Maintenance - Interior Repairs	0.00	42,678.00	(3)			42,678.00				42,678.00	
10553	10344	UTMB ENT Property	8,427.58	(8,427.58)	(3)			0.00				0.00	
10553	10778	Hospital Administration	60,101.45	26,024.47	(3)			86,125.92	86,125.92			0.00	
10553	10786	Emergency Services-Administration	7,060.80	28,065.90	(3)			35,126.70	35,126.70			0.00	
10553	10883	Emergency Services-Nursing	22,683.64		(3)			22,683.64	22,683.64			0.00	
10553	10909	Path-Hematopathology	19,392.36	(19,392.36)	(3)			0.00				0.00	
10553	10930	Heart Station	14,449.21	4,333.83	(3)			18,783.04	18,783.04			0.00	
10553	10944	Respiratory Care Services	34,200.74	(34,200.74)	(3)			0.00				0.00	
10553	10947	Radiation Oncology Service	3,869.00	2,055.00	(3)			5,924.00				5,924.00	
10553	21273	Pearland Imaging Ctr-Radiology Sat Ctr Pearland	0.00	0.00	(3)	1,030.98	Exp	1,030.98		1,030.98		0.00	
10553	21857	VL Surgery - OR	9,622.93	(9,622.93)	(3)			0.00				0.00	
11006	11013	Biomedical Engineering Center	72.00	11,178.00	(3)			11,250.00				11,250.00	
11457	11460	Foam Energy Management	14,270.00	(14,270.00)	(2)	14,270.00	Exp	14,270.00		14,270.00		0.00	
11466	11466	Logistics-Fleet Plan & Admin-Ve	74,785.10	(74,785.10)	(2)			0.00				0.00	
11530	10397	MSRDP Anes - Simulation Center	438.00	(438.00)	(2)			0.00				0.00	
11530	10412	Speech & Audiology - Audiology	31,906.00	(31,906.00)	(2)			0.00				0.00	
11530	10437	MSRDP-Anes Sherwood Operations	17,436.60	(17,436.60)	(2)			0.00				0.00	
11530	11814	MSRDP-Internal Med-Cardiol	12,000.00	(7,913.91)	(2)			4,086.09				4,086.09	
11530	11859	MSRDP-OG/GYN-General Department	19,857.55	145,532.45	(2)			165,390.00				165,390.00	
11530	11871	MSRDP-Otolaryngology-Gen Opera	6,477.00	523.00	(2)			7,000.00				7,000.00	
11530	11874	Pathology Research Support	5,880.00	(5,880.00)	(2)			0.00				0.00	
11530	11903	MSRDP-Pathology Start-up Weaver	27,000.00	(27,000.00)	(2)			0.00				0.00	
11530	12143	MSRDP - Faculty Commitment	5,588.64	(5,588.64)	(2)			0.00				0.00	
11530	21162	Underbrink Start-up Funds	15,905.74	(15,905.74)	(2)			0.00				0.00	
11530	22017	Pathology Start-up Bukreyev	19,056.92	(19,056.92)	(2)			0.00				0.00	
11530	22054	Commitment - Stephens (ID)	18,003.46	(18,003.46)	(2)			0.00				0.00	
12870	12870	Pediatrics Research & Development	69,751.16	(69,751.16)	(2)			0.00				0.00	
13057	13057	Pediatric Research Endow/Unrestricted	34,628.78	1,791.29	(2)			36,420.07	36,420.07			0.00	
13133	13133	Pharmacology Bridging Account	64,839.14	(64,839.14)	(2)			0.00				0.00	
13387	13387	James R Halpert Development AC	10,650.00	(10,650.00)	(2)			0.00				0.00	
14149	14149	Frances Rugeley Herbst, MDF	11,445.00	(11,445.00)	(4)			0.00				0.00	
14400	14400	Carmage & Martha Walls Dist Ch	34,168.00	(34,168.00)	(4)			0.00				0.00	
14711	14711	Bassel N Blanton, MD Dist Prof	10,070.30	(10,070.30)	(4)			0.00				0.00	
14712	14712	Daisy Emery Allen Dist Chair	98,125.87	(98,125.87)	(4)			0.00				0.00	
14908	14908	Russell S Moody Distinguished	7,850.00	(7,850.00)	(4)			0.00				0.00	
16157	16157	Schools of Hlth Prof & Nursing-Desg Tuition Fees	0.00	50,991.00	(2)			50,991.00	50,991.00			0.00	
16268	16275	CBC - Pediatric Assoc Texas City	71,477.30	26,401.19	(3)			97,878.49	97,878.49	S11c		(0.00)	
16781	10019	SCEHM-JSME Allocation	5,936.17	(5,936.17)	(4)			0.00				0.00	
16781	16788	Sealy Center on Aging	176,290.11	(176,290.11)	(4)			0.00				0.00	
16781	20671	JSME Discretionary Award SCMM	254,523.69	(254,523.69)	(4)			0.00				0.00	
16809	16809	SAHS Designated Tuition Physic	28,908.00	(28,908.00)	(2)			0.00				0.00	
F784&													
17784	17784	Deferred Maintenance-Support	472,956.31	(56,860.44)	(1)	132,260.77	Exp	548,356.64	445,239.42	64,900.33	S11c	38,216.89	0.00
17785	17785	Deferred Maintenance-SOM	34,500.00	(34,500.00)	(1)			0.00				0.00	
F785													
17786	17786	Deferred Maintenance-Hospital	85,145.00	(1,017.00)	(1)	33,000.00	Exp	117,128.00	67,483.00			33,000.00	16,645.00
17786	17825	Hospital Life Safety	0.00	0.00	(1)	80,220.40	F825	80,220.40	80,220.40			0.00	
17786	17963	Deferred Maintenance-Hospital	331,800.79	20,458.54	(1)	3,674.44	C/S	355,933.77	355,933.77			(0.00)	
18617	18617	Project Accruals-Desg	151,798.60	(151,798.60)	(2)			0.00				0.00	
18617	18617	Project Accruals-Oth/Res	959,263.79	(818,895.91)	(4)			140,367.88				140,367.88	
20317	20330	DSHS Title V Orange SOM	19.35	(19.35)	(2)			0.00				0.00	

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UNAUDITED
 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, 2011

OU	CL or PR or PW	CARRYING VALUE 9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	CARRYING VALUE 08/31/11	FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11
						BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EXPENDITURES NOT CAPITALIZED	
20932	20932	Student Computing Fee	85,207.50	(85,207.50) (2)	0.00				0.00
21223	21223	M&I Operations	2,480.00	(2,480.00) (2)	0.00				0.00
21320	21320	John Sealy Hosp-Misc Facilities Renewal Hosp	0.00	24,686.46 (1)	24,686.46	24,686.46			0.00
21701	21701	Levin Chair Enviro	10,875.00	(10,875.00) (4)	0.00				0.00
21758	21758	Moves and Renovation	295,867.16	(185,696.75) (3)	110,170.41	105,135.26			5,035.15
21766	21766	Cong-Start up Fund	30,757.85	(30,757.85) (2)	0.00				0.00
21836	21836	SMC Houston Dialysis	1,220.00	(1,220.00) (2)	0.00				0.00
21689	21689	Capital Campaign 2010-2015	0.00	9,833.00 (2)	9,833.00				9,833.00
50119	12345	UTMB/TDCJ Equipm Repair & Replacement	669,486.14	(66,155.00) (2)	583,331.14				583,331.14
50119	16646	Stiles Unit	4,280.00	(4,280.00) (2)	0.00				0.00
50134	16717	Federal Prison Contract-Galv Oper	23,511.06	(5.00) (2)	23,506.06				23,506.06
53683	55604	Research Support Buildout	0.00	1,731.19 (1)	1,731.19	1,731.19			0.00
53683	57656	Build-out	0.00	14,006.90 (1)	14,006.90	14,006.90			0.00
54128	55365	Univ Plaza Gargage-601-131 Fountain Enhancement	0.00	22,823.94 (1)	22,823.94		22,823.94 S11c		0.00
54254	15461	Hosp & Clinics Equipment Capital Fund	1,132,063.45	0.00 (1)	0.00				0.00
54254	21204	PACS Upgrade	1,850,750.30	0.00 (1)	0.00				0.00
54254	56547	Cataract & Retina Microscope	0.00	97,747.97 (1)	97,747.97				97,747.97
54885	54887	Cardiac Cath Lab	0.00	112,128.00 (1)	168,844.29	168,844.29			0.00
55203	55251	Childrens Hospital - Sprinkler Renovation	55,475.00	(38,558.11) (1)	16,916.89				16,916.89
55203	55536	J.S. Hospital Fr. JS Twrs - Misc Life Safety FY08	588,742.34	40,986.93 (1)	678,931.81	678,931.81			0.00
55203	55588	Emergency Room Bldg - HVAC Trauma Center	253,533.93	22,250.00 (1)	303,976.95	303,976.95			0.00
55203	56135	John Sealy Annex - AHU 210 Refurb OR's	570,124.25	586,748.32 (1)	31,632.34	1,188,504.91	1,188,504.91		0.00
55255	55343	Univ Hosp Clinics Bldg - Life Safety	714,120.13	(1)	18,068.84	C/S 732,188.97	732,188.97		0.00
55282	55363	Materials Mgmt Warehouse Renovation	137,503.36	(1)	5,091.32	C/S 142,594.68	142,594.68		0.00
55282	55461	Inst Supp-Cap Fund FY08	0.00	29,239.94 (1)	14,676.41	Exp 43,916.35		14,676.41	29,239.94
55283	55460	Land Acquisition FY08	3,750.00	(3,750.00) (1)					0.00
55284	55459	Misc Planning Proj FY08	237,254.96	(237,254.96) (1)	337,373.25	Exp 337,373.25		337,373.25	0.00
55583	55583	J.S. Annex Fr. John Sealy - Surgeon Lounge/Locker	161,851.88	(15,693.12) (1)	16,626.43	C/S 162,785.19	162,785.19		0.00
55619	56833	T.G. Blocker Med Res Bldg - Elevator Modernization	0.00	752,227.00 (1)					752,227.00
55619	56836	Parking Garage #2 - Elevator Modernization	0.00	491,171.68 (1)					491,171.68
55619	56837	Basic Science Bldg - Elevator Modernization	0.00	569,606.00 (1)					569,606.00
55619	57081	J.S. Annex Fr. John Sealy - Elevator Modernization	0.00	1,666,328.00 (1)					1,666,328.00
55859	55859	Pearland Imaging Equipment	280,000.00	(280,000.00) (1)					0.00
55899	55899	Trauma Ctr Renovation	219,242.18	3,345.99 (1)	60,412.07	C/S 283,000.24	283,000.24		0.00
55913	55913	Clinical Sciences Bldg - Radiology Pharm Code, CSB	62,092.45	403,960.76 (1)	29,033.20	C/S 495,086.41	495,086.41		0.00
56075	56075	Childrens Hospital-Instit Translation 6th Floor	152,160.24	514,739.71 (1)					666,899.95
56075	56131	Animal Resource Center-Office/Conf RM Ren 1st	15,200.00	4,363.13 (1)					19,563.13
56102	56102	JCHO Infant Security	542,991.33	21,719.12 (1)	7,825.26	C/S 572,535.71	572,535.71		0.00
56114	56114	Physicians Billing Relocation	0.00	5,874.00 (1)			5,874.00 S11c		0.00
56115	56115	John Sealy Hosp-New Telecom Switchgear Rm	29,921.21	466,202.67 (1)	60,955.72	C/S 557,079.60	541,417.00		15,662.60
56121	56121	Childrens Hospital-Lab Renov Floors 3,4,5	22,390.00	186,693.34 (1)					209,083.34
56139	56139	Brit Bay PT/OT Clinic	109,252.00	117,868.00 (1)	46,276.23	C/S 273,396.23	273,396.23 S11c		0.00
56139	56140	Britt Bay ENT Clinic	176,547.00	578,956.00 (1)	55,613.56	C/S 811,116.56	811,116.56 S11c		0.00
56139	56141	Brit Bay Oral Surgery Clinic	166,161.00	113,243.00 (1)	45,396.06	C/S 324,800.06	324,800.06 S11c		0.00
56374	56374	Pedi Clinic 2nd Floor	0.00	1,385,923.86 (1)	4,487.71	C/S 1,390,411.57	1,390,411.57 S11c		0.00
56440	56440	VL Town Center	0.00	4,595,502.97 (1)					4,595,502.97
56444	56444	Wayfinding/Signage	0.00	180,026.20 (1)					180,026.20
56498	56498	RMCHP Sugarland Clinic	0.00	103,133.76 (1)					103,133.76
56508	56508	Pharm Chair Lab	0.00	69,827.33 (1)	7,620.82	C/S 77,448.15	77,448.15		0.00
56673	56755	TDCJ Hospital - MRI Mammo Inst-DM	0.00	43,890.00 (1)					43,890.00
56673	56780	Levin Hall-HVAC System Assessment	0.00	0.00 (1)					0.00
56673	56805	Keiller Bldg-Attic Duct Repair	0.00	141,576.78 (1)					141,576.78
56673	56808	Keiller Bldg-Condition Attic Space	0.00	30,679.45 (1)					30,679.45
56673	56817	J.S. Hospital Fr. JS Twrs - Overhead Protection	0.00	27,600.00 (1)					27,600.00
56673	56818	Levin Hall-Replace HVAC 4th Floor	0.00	50,463.93 (1)					50,463.93
56673	56867	Keiller Bldg-Repair/Replace ATS	0.00	34,092.00 (1)	153.85	C/S 34,245.85	34,245.85		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, 2011

OU	CL or PR or PW	CARRYING VALUE 9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	CARRYING VALUE 08/31/11	FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11	
						IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT	EXPENDITURES NOT CAPITALIZED		
56673	56871	0.00	16,181.00	(1)	16,181.00	16,181.00			0.00	
56673	56872	0.00	23,112.91	(1)	23,112.91				23,112.91	
56673	56873	0.00	28,675.00	(1)	28,675.00	28,675.00			0.00	
56673	56874	0.00	51,551.00	(1)	51,694.49	51,694.49			0.00	
56673	56875	0.00	24,648.73	(1)	24,648.73	24,648.73			0.00	
56673	56876	0.00	26,475.57	(1)	26,557.78	26,557.78			0.00	
56673	56877	0.00	56,388.00	(1)	56,470.21	56,470.21			0.00	
56673	56880	0.00	45,060.00	(1)	45,060.00	45,060.00			0.00	
56673	56884	0.00	18,643.55	(1)	0.00				0.00	
56673	56886	0.00	107,466.00	(1)	107,466.00	107,466.00			0.00	
56673	56891	0.00	27,988.82	(1)	28,991.51	28,991.51			0.00	
56673	56911	0.00	13,109.00	(1)	13,109.00				13,109.00	
56673	56912	0.00	64,900.33	(1)	0.00				0.00	
56673	56915	0.00	26,716.00	(1)	26,859.49	26,859.49			0.00	
56673	56916	0.00	80,220.40	(1)	0.00				0.00	
56673	56918	0.00	3,500.00	(1)	3,500.00				3,500.00	
56673	56920	0.00	14,733.76	(1)	15,023.37	15,023.37			0.00	
56673	56921	0.00	56,246.33	(1)	56,474.66	56,474.66			0.00	
56673	56922	0.00	6,085.80	(1)	6,231.92	6,231.92			0.00	
56673	56924	0.00	17,856.00	(1)	19,636.08	19,636.08			0.00	
56673	57029	0.00	10,500.00	(1)	0.00				0.00	
56890	56890	0.00	66,802.60	(1)	66,802.60				66,802.60	
56929	56831	0.00	141,546.00	(1)	141,546.00				141,546.00	
56929	56931	0.00	16,329.00	(1)	16,329.00				16,329.00	
56929	56934	0.00	9,506.81	(1)	12,456.00	12,456.00			0.00	
56986	56986	0.00	537,940.00	(1)	537,940.00				537,940.00	
	Total From Other Sources Only	\$12,226,254.73	\$12,172,598.67	(\$2,052,688.10)	\$22,346,165.30	\$7,435,581.17	\$2,991,201.18	\$0.00	\$438,567.53	\$11,480,815.42
	FROM MULTIPLE SOURCES									
55562	55566	146,486.42	658,824.56	(1)	931,548.63	931,548.63			0.00	
55562	55569	145,068.68	69,698.77	(1)	214,767.45				214,767.45	
	Sub-Totals	\$291,555.10	\$728,523.33	\$126,237.65	\$1,146,316.08	\$931,548.63	\$0.00	\$0.00	\$0.00	\$214,767.45
55216	55216	0.00	21,843.90	(1)	21,843.90	21,843.90			0.00	
55883	55883	0.00	18,570.07	(1)	19,915.64	19,915.64			0.00	
	Sub-Totals	\$0.00	\$40,413.97	\$1,345.57	\$41,759.54	\$41,759.54	\$0.00	\$0.00	\$0.00	\$0.00
63703	80964	71,393.00	103,257.00	(1)	174,650.00				174,650.00	
63703	80965	0.00	274,789.80	(1)	274,789.80				274,789.80	
63703	81008	176,828.51	19,351.48	(1)	196,179.99				196,179.99	
	Sub-Totals	\$248,221.51	\$397,398.28	\$0.00	\$645,619.79	\$0.00	\$0.00	\$0.00	\$0.00	\$645,619.79
54643	54643	(31,824.00)	0.00	(1)	0.00				0.00	
	Sub-Totals	-\$31,824.00	\$0.00	\$31,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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SCHEDULE S-11E
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2011

OU	CL or PR or PW		CARRYING VALUE			FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11
			9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT	
Equipment in Progress									
10540	22303	From Oth/Sou - T. Geisbert Startup	0.00	11,766.14	(3)				11,766.14
10540	22307	From Oth/Sou - D. Bente Startup	0.00	23,448.60	(3)				23,448.60
11519	11519	From Oth/Sou - Optical Imaging Core	0.00	6,957.00	(2)				6,957.00
11530	10411	From Oth/Sou - Speech & Audiology-Admin	0.00	9,950.00	(2)				9,950.00
11530	10431	From Oth/Sou - MSRD P Anes Res-Hellmich Ops	0.00	150.00	(2)				150.00
11530	20903	From Oth/Sou - Radiology-Telemedicine-MSRDP	0.00	49,400.00	(2)				49,400.00
11530	22674	From Oth/Sou - Commitmt Oper-Badalmenti	0.00	3,231.82	(2)				3,231.82
11530	22804	From Oth/Sou - Commitmt Oper-Verne	0.00	63,367.67	(2)				63,367.67
13191	13191	From Oth/Sou - Nursing Material Fee-SIS	0.00	1,130.00	(2)				1,130.00
14120	14120	From Oth/Res - James F. Arens Chair-Anesthesi	0.00	29,900.00	(4)				29,900.00
14166	14166	From Oth/Res - John Sealy Cent Chair/Cardio	0.00	8,900.00	(4)				8,900.00
16781	22627	From Oth/Res - Character of NF-KappaB Chromat	0.00	6,790.69	(4)				6,790.69
17424	17424	From Oth/Res - Sealy Dist Univ Chair in Hum I	0.00	7,431.97	(4)				7,431.97
21699	21699	From Oth/Res - Jones Dist Chair	0.00	1,883.25	(4)				1,883.25
21881	21881	From Oth/Sou - Ullrich Start-up Commitment	0.00	8,953.75	(2)				8,953.75
22259	22259	From Oth/Sou - Cntr Rehab Sci Res Start-up-Seale	0.00	12,900.00	(2)				12,900.00
22317	22317	From Oth/Sou - Sowers Molecular Lab	0.00	180,029.60	(3)				180,029.60
22318	22318	From Oth/Sou - Sowers Start-up	0.00	15,900.00	(3)				15,900.00
58313	58313	From Oth/Sou - School of Medicine Capital	3,647.00	(3,647.00)	(1)			0.00	0.00
						Equ & Exp			
54254	15461	From Oth/Sou-Hosp & Clinics Equipment Capital Fund	0.00	(40,336.33)	(1)	1,225,803.93		93,740.48	1,091,727.12
54254	56531	From Oth/Sou - Endo Video Towers & Scopes Galv	0.00	255,872.78	(1)				255,872.78
54254	56586	From Oth/Sou - Sterilizer Replacement	0.00	122,096.28	(1)				122,096.28
54254	56648	From Oth/Sou - Lumenis Digital Acublade Kit	0.00	23,430.84	(1)				23,430.84
54254	56664	From Oth/Sou - Contingency	0.00	75,000.00	(1)				75,000.00
55662	56248	From Oth/Sou - SCSB-Cryo Em Center-FY11	0.00	6,472.29	(2)				6,472.29
56937	56974	From Oth/Sou - Procedure Tbl 625 Biariatric 41	0.00	11,071.06	(1)				11,071.06
64462	64462	From Fed - Molecular Mechanisms of Enviro	0.00	72,053.65	(4)				72,053.65
54254	21204	From Oth/Sou - PACS Upgrade	0.00	(1,820,244.18)	(1)	1,850,750.30	Equ		30,506.12
64001	81417	From Fed - IS - Centricity RIS-IC software upg	0.00	2,183,559.44	(1)				2,183,559.44
Sub-Totals			\$3,647.00	\$1,327,419.32	\$3,076,554.23			\$0.00	\$4,313,880.07
FOAM Capitalized Salaries & Benefits									
10540	10650	From Oth/Sou - Facilities Development Leadership	132724.92	187167.95	(3)	-73796.94	C/S		246095.93
10540	10664	From Oth/Sou - Envir Health Safety-Rad Safety	555.63	10289.84	(3)	-6152.62	C/S		4692.85
10540	10665	From Oth/Sou - Envir Health Safety-GS & Fire	0.00	44919.10	(3)	-1335.22	C/S		43583.88
10540	10666	From Oth/Sou - Envir Health Safety-Bio & Chem	0.00	15280.16	(3)	-1266.69	C/S		14013.47
10540	10667	From Oth/Sou - Hazardous Waste Management	1179.68	14496.51	(3)	-1262.55	C/S		14413.64
10540	11029	From Oth/Sou - Physical Plant-HR/Clerical Support	7605.61	103585.01	(3)	-30720.92	C/S		80469.70
10540	11030	From Oth/Sou - Physical Plant Central Maintenance	16514.59	74218.33	(3)	-7647.80	C/S		83085.12
10540	11031	From Oth/Sou - Physical Plant West Maintenance	23722.23	31935.73	(3)	-6246.24	C/S		49411.72
10540	11032	From Oth/Sou - Physical Plant East Maintenance	27633.88	14021.00	(3)	-2058.92	C/S		39595.96
10540	11278	From Oth/Sou - Development Planning	140830.01	210179.12	(3)	-62429.81	C/S		288579.32
10540	16765	From Oth/Sou - BSL4 - Maintenance	0.00	12660.17	(3)	-5163.84	C/S		7496.33
10540	17478	From Oth/Sou - FOAM Technical Support	0.00	200.22	(3)				200.22
10540	19993	From Oth/Sou - FOAM GNL Maintenance	36480.59	105089.27	(3)	-23059.19	C/S		118510.67
10540	19994	From Oth/Sou - FOAM GNL Health & Safety	1140.44	11870.10	(3)	-2857.10	C/S		10153.44
10540	20064	From Oth/Sou - FOAM Capital Teams Proj Support	970168.11	1978728.35	(3)	-809485.02	C/S		2139411.44
11455	11455	From Oth/Sou - Physical Plant Construction Service	19863.39	12483.09	(2)	-10131.00	C/S		22215.48
11457	11458	From Oth/Sou - FOAM Production Purchases	159577.37	437370.90	(2)	-41741.74	C/S		555206.53
11505	11505	From Oth/Sou - FOAM Capital Teams	94170.31		(2)	-20018.15	C/S		74152.16
11513	11514	From Oth/Sou - Waste Plant Maintenance	0.00	440.52	(2)				440.52
12350	12374	From Oth/Sou - Admin Exp - Facilities Planning	0.00	2.59	(2)	-0.82	C/S		1.77
19775	19775	From Oth/Sou - Police Salaries	0.00	1247.54	(2)				1247.54
Sub-Totals			\$1,632,166.76	\$3,266,185.50	-\$1,105,374.57			\$0.00	\$3,792,977.69

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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, 2011

OU	CL or PR or PW		CARRYING VALUE		FY11		CARRYING VALUE	FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11
			9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	08/31/11		BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT	
Galveston National Laboratory 601-164											
54736	54736	From TRB - GNL Non-Allowable	15,658.00	28,791.12	(1)	29,297.52	C/S	73,746.64	73,746.64		0.00
54736	56168	From TRB - GNL Non-Allowable Keiller Security	0.00	217,606.26	(1)	46,614.44	C/S	264,220.70	264,220.70		0.00
54736	56169	From TRB - GNL Air Condition Stairwell	0.00	8,280.50	(1)			8,280.50	8,280.50		0.00
55333	56170	From Oth/Res - Dedic. Steam Line	0.00	137,153.35	(1)	20,021.45	C/S	157,174.80	157,174.80		0.00
55333	56439	From Oth/Res - Cage Area Condensation	0.00	21,645.00	(1)			21,645.00	21,645.00		0.00
55661	57062	From FED - NIH Grant	239,950.00		(1)	(239,950.00)	GNL	0.00			0.00
57016	57064	From TRB - NIH Matching	83,013.28	(322,963.28)	(1)	239,950.00	GNL	0.00			0.00
57016	61275	From TRB - Info Serv Equip - TRB Matching	288,513.94	(195,133.94)	(1)			93,380.00	93,380.00		0.00
59608	59608	From Fed - Core A - Administrative Service	24,920.00	(24,920.00)	(4)			0.00			0.00
59608	80735	From Fed - Core B - Facilities	176,294.65	(176,294.65)	(4)			0.00			0.00
59608	80736	From Fed - Core B - Biocontainment	10,080.00	(10,080.00)	(4)			0.00			0.00
		Sub-Totals	\$838,429.87	-\$315,915.64		\$95,933.41		\$618,447.64	\$618,447.64	\$0.00	\$0.00
Hurricane Ike											
10540	21327	From Oth/Sou - Hurricane IKE - Facilities	301687.20		(3)	-301687.20	ADJ	0.00			0.00
21891	21891	From Oth/Sou - Hurricane IKE - Facilities	-543512.85	241825.65	(1)	-208771.55	&Exp	-510458.75		-510458.75	0.00
55766	30000	From Fed - Parking Garage Gates	237307.07		(1)			237307.07			237307.07
55766	30000	From Oth/Res - Parking Garage Gates	26367.45		(1)			26367.45			26367.45
55766	30001	From Fed - Parking Lot Gates	50777.00		(1)			50777.00			50777.00
55766	30001	From Oth/Res - Parking Lot Gates	5641.88		(1)			5641.88			5641.88
55766	30002	From Fed - Temporary Pharmacy Bldg	773554.41	179253.22	(1)			952807.63			952807.63
55766	30005	From Fed - Garage #1	3240.90	6362.10	(1)			9603.00			9603.00
55766	30005	From Oth/Res - Garage #1	907.23	159.77	(1)			1067.00			1067.00
55766	30005	From Oth/Sou - Garage #1	0.00	813.13	(1)			813.13			813.13
55766	30006	From Fed - Garage #2	456.30	3626.50	(1)			4082.80			4082.80
55766	30006	From Oth/Res - Garage #2	89.33	402.95	(1)			492.28			492.28
55766	30007	From Oth/Res - FEMA Holding Account	23776226.42	1627918.21	(1)			25404144.63			25404144.63
55766	30007	From Fed - FEMA Holding Account	-13734351.51	-11669793.12	(1)			-25404144.63			-25404144.63
55766	30008	From Fed - Garage #4	11613.60	-5218.20	(1)			6395.40			6395.40
55766	30008	From Oth/Res - Garage #4	1320.06	-579.80	(1)			740.26			740.26
55766	30009	From Fed - Garage #5	11907.90	-11907.90	(1)			0.00			0.00
55766	30009	From Oth/Res - Garage #5	1323.10	-1323.10	(1)			0.00			0.00
55766	30010	From Fed - Garage #6	5118.30	-4513.50	(1)			604.80			604.80
55766	30010	From Oth/Res - Garage #6	568.70	-501.50	(1)			67.20			67.20
55766	30010	From Oth/Sou - Garage #6	0.00	7699.31	(1)			7699.31			7699.31
55766	30011	From Fed - Garage #7	11675.79	5552.10	(1)			17227.89			17227.89
55766	30011	From Oth/Res - Garage #7	405.00	616.91	(1)			1021.91			1021.91
55766	30011	From Oth/Sou - Garage #7	0.00	547.00	(1)			547.00			547.00
55766	30012	From Fed - Parking Garage #1	7347.37	-7347.37	(1)			0.00			0.00
55766	30012	From Oth/Res - Parking Garage #1	816.37	-816.37	(1)			0.00			0.00
55766	30013	From Fed - Garage #2	62451.29	-5158.96	(1)			57292.33			57292.33
55766	30013	From Oth/Res - Garage #2	4161.25	2204.57	(1)			6365.82			6365.82
55766	30013	From Oth/Sou - Garage #2	53610.23	46347.09	(1)			99957.32			99957.32
55766	30014	From Fed - Garage #3	3939.30	7877.70	(1)			11817.00			11817.00
55766	30014	From Oth/Res - Garage #3	437.70	875.30	(1)			1313.00			1313.00
55766	30014	From Oth/Res - Garage #3	0.00	5582.00	(1)			5582.00			5582.00
55766	30015	From Oth/Sou - Garage #4	4081.87	-4081.87	(1)			0.00			0.00
55766	30017	From Fed - Garage #6	0.00	378.00	(1)			378.00			378.00
55766	30017	From Oth/Res - Garage #6	0.00	42.00	(1)			42.00			42.00
55766	30018	From Fed - Garage #7	0.00	135.00	(1)			135.00			135.00
55766	30018	From Oth/Res - Garage #7	0.00	15.00	(1)			15.00			15.00
55766	30018	From Oth/Sou - Garage #7	4081.87	-4081.87	(1)			0.00			0.00
55766	30019	From Fed - Rosenberg Bldg	67864.13	52043.09	(1)			119907.22			119907.22
55766	30019	From Oth/Res - Rosenberg Bldg	7540.46	5782.56	(1)			13323.02			13323.02

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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2011

OU	CL or PR or PW		CARRYING		FY11 ADJUSTMENTS	CARRYING		FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11
			VALUE 9/1/2010	FY11 ADDITIONS		VALUE 08/31/11	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT	EXPENDITURES NOT CAPITALIZED	
55766	30019	From Oth/Sou - Rosenberg Bldg	47073.00	28181.98	(1)	75254.98					75254.98
55766	30019	From Oth/Res - Rosenberg Bldg	0.00	4717.00	(1)	4717.00					4717.00
55766	30020	From Fed - Rosenberg Bldg	3486.93	-97.50	(1)	3389.43					3389.43
55766	30020	From Oth/Res - Rosenberg Bldg	387.44	-10.84	(1)	376.60					376.60
55766	30020	From Oth/Sou - Rosenberg Bldg	2315.63	5189.70	(1)	7505.33					7505.33
55766	30020	From Oth/Res - Rosenberg Bldg	0.00	0.83	(1)	0.83					0.83
55766	30021	From Fed - Rosenberg Bldg	1782.00	1430.10	(1)	3212.10					3212.10
55766	30021	From Oth/Res - Rosenberg Bldg	198.00	158.90	(1)	356.90					356.90
55766	30023	From Fed - Open Gates Carriage House	37155.95	-33775.50	(1)	3380.45					3380.45
55766	30023	From Oth/Res - Open Gates Carriage House	4128.43	-3752.82	(1)	375.61					375.61
55766	30023	From Oth/Sou - Open Gates Carriage House	5505.96	-4104.68	(1)	1401.28					1401.28
55766	30023	From Oth/Res - Open Gates Carriage House	0.00	3283.00	(1)	3283.00					3283.00
55766	30024	From Fed - Open Gates Conf Center	48075.10	190210.59	(1)	238285.69					238285.69
55766	30024	From Oth/Res - Open Gates Conf Center	5341.68	21134.41	(1)	26476.09					26476.09
55766	30024	From Oth/Sou - Open Gates Conf Center	57200.00		(1)	57200.00					57200.00
55766	30025	From Fed - Animal Research	86335.93	-60315.20	(1)	26020.73					26020.73
55766	30025	From Oth/Res - Animal Research	9592.88	-6701.70	(1)	2891.18					2891.18
55766	30025	From Oth/Sou - Animal Research	216.00	43489.43	(1)	43705.43					43705.43
55766	30025	From Oth/Res - Animal Research	0.00	1.65	(1)	1.65					1.65
55766	30025	From Oth/Res - Animal Research	0.00	273391.13	(1)	273391.13					273391.13
55766	30026	From Fed - Galveston National Lab	14725.39	22463.59	(1)	37188.98					37188.98
55766	30026	From Oth/Res - Galveston National Lab	1636.16	2495.96	(1)	4132.12					4132.12
55766	30026	From Oth/Sou - Galveston National Lab	550.00	-550.00	(1)	0.00					0.00
55766	30027	From Oth/Res - BMS Cat Services	0.00	18345.57	(1)	18345.57					18345.57
55766	30027	From Fed - BMS Cat Services	619021.04	-327038.96	(1)	291982.08					291982.08
55766	30027	From Oth/Res - BMS Cat Services	546.00		(1)	546.00					546.00
55766	30029	From Fed - Parking Lots D, D Annex, F, J, S & T	23171.84		(1)	23171.84					23171.84
55766	30029	From Oth/Res - Parking Lots D, D Annex, F, J, S & T	2574.64		(1)	2574.64					2574.64
55766	30030	From Fed - Children's Hospital	40540.95	811803.00	(1)	852343.95					852343.95
55766	30030	From Oth/Res - Children's Hospital	4504.55	87863.90	(1)	92368.45					92368.45
55766	30030	From Oth/Sou - Children's Hospital	0.00	946717.00	(1)	946717.00					946717.00
55766	30030	From Oth/Res - Children's Hospital	0.00	24945.42	(1)	24945.42					24945.42
55766	30031	From Fed - Clinical Sciences	164328.68	392898.15	(1)	557226.83					557226.83
55766	30031	From Oth/Res - Clinical Sciences	18258.73	42509.27	(1)	60768.00					60768.00
55766	30031	From Oth/Sou - Clinical Sciences	150260.30	823594.27	(1)	973854.57					973854.57
55766	30031	From Oth/Res - Clinical Sciences	0.00	14048.03	(1)	14048.03					14048.03
55766	30032	From Fed - Old Childrens	47679.68	47414.50	(1)	95094.18					95094.18
55766	30032	From Oth/Res - Old Childrens	5297.74	5268.28	(1)	10566.02					10566.02
55766	30032	From Oth/Sou - Old Childrens	1550.80		(1)	1550.80					1550.80
55766	30032	From Oth/Res - Old Childrens	0.00	1911.91	(1)	1911.91					1911.91
55766	30033	From Oth/Res - John Sealy Annex	0.00	57574.80	(1)	57574.80					57574.80
55766	30033	From Fed - John Sealy Annex	667946.44	1660588.42	(1)	2328534.86					2328534.86
55766	30033	From Oth/Res - John Sealy Annex	74216.28	190906.98	(1)	265123.26					265123.26
55766	30033	From Oth/Res - John Sealy Annex	0.00	2171.89	(1)	2171.89					2171.89
55766	30034	From Fed - John McCullough	1166338.03	494530.35	(1)	1660868.38					1660868.38
55766	30034	From Oth/Res - John McCullough	115447.98	50573.50	(1)	166021.48					166021.48
55766	30034	From Oth/Sou - John McCullough	207186.31	74353.04	(1)	281539.35					281539.35
55766	30034	From Oth/Res - John McCullough	0.00	960.10	(1)	960.10					960.10
55766	30034	From Oth/Res - John McCullough	0.00	616351.25	(1)	616351.25					616351.25
55766	30035	From Fed - Jennie Sealy Hospital DEMO	5117.99	1825.48	(1)	6943.47					6943.47
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	568.66	202.83	(1)	771.49					771.49
55766	30035	From Oth/Sou - Jennie Sealy Hospital DEMO	2490.00	17476.19	(1)	19966.19					19966.19
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	0.00	84319.20	(1)	84319.20					84319.20
55766	30036	From Fed - Waverly Smith Pavilion	116888.58	130215.93	(1)	247104.51					247104.51
55766	30036	From Oth/Res - Waverly Smith Pavilion	12843.03	14468.44	(1)	27311.47					27311.47

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FOR THE YEAR ENDED AUGUST 31, 2011

OU	CL or PR or PW	CARRYING VALUE	FY11		CARRYING VALUE	FY11 DEDUCTIONS			EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @
			9/1/2010	ADDITIONS		ADJUSTMENTS	08/31/11	BUILDINGS		
55766	30036	84332.90		(1)	84332.90					84332.90
55766	30036	0.00	1.00	(1)	1.00					1.00
55766	30036	0.00	1747.90	(1)	1747.90					1747.90
55766	30037	272889.91	128962.39	(1)	401852.30					401852.30
55766	30037	30321.09	14329.12	(1)	44650.21					44650.21
55766	30037	0.00	1039.53	(1)	1039.53					1039.53
55766	30038	93130.43	34588.96	(1)	130103.86	130103.86				0.00
55766	30038	10347.82	3843.21	(1)	14191.03	14191.03				0.00
55766	30038	4785.00	12585.18	(1)	17370.18	17370.18				0.00
55766	30039	183436.10	1017884.70	(1)	1201320.80					1201320.80
55766	30039	20381.79	113652.27	(1)	134034.06					134034.06
55766	30039	0.00	4544.55	(1)	4544.55					4544.55
55766	30040	0.00	56646.00	(1)	56646.00					56646.00
55766	30040	280880.94	508973.84	(1)	795650.06				5795.28	789854.78
55766	30040	31208.99	61392.45	(1)	93245.36				643.92	92601.44
55766	30040	314632.67	-144007.21	(1)	467051.46				296426.00	170625.46
55766	30040	0.00	0.83	(1)	0.83					0.83
55766	30041	4255.34	588.21	(1)	4843.55					4843.55
55766	30041	472.82	65.36	(1)	538.18					538.18
55766	30041	4549.97	23913.43	(1)	28463.40					28463.40
55766	30042	3446.17	18667.67	(1)	22113.84					22113.84
55766	30042	382.91	2074.18	(1)	2457.09					2457.09
55766	30042	11520.35	-6616.85	(1)	4903.50					4903.50
55766	30043	9901.83	-9901.83	(1)	0.00					0.00
55766	30043	1100.19	-1100.19	(1)	0.00					0.00
55766	30044	68808.54	215727.69	(1)	284536.23					284536.23
55766	30044	7645.38	23219.64	(1)	30865.02					30865.02
55766	30044	86474.30	6403.00	(1)	92877.30					92877.30
55766	30044	0.00	1747.90	(1)	1747.90					1747.90
55766	30045	8395.82	-8395.82	(1)	0.00					0.00
55766	30045	932.87	-932.87	(1)	0.00					0.00
55766	30045	3219.00	-3219.00	(1)	0.00					0.00
55766	30046	22298.64	222464.69	(1)	244763.33					244763.33
55766	30046	2477.83	24718.29	(1)	27195.92					27195.92
55766	30046	54007.42	209871.56	(1)	263878.98					263878.98
55766	30046	0.00	80099.32	(1)	80099.32					80099.32
55766	30047	324268.59	759463.89	(1)	1083732.48					1083732.48
55766	30047	36029.84	84384.86	(1)	120414.70					120414.70
55766	30047	0.00	2432.40	(1)	2432.40					2432.40
55766	30047	0.00	181284.00	(1)	181284.00					181284.00
55766	30048	295627.49	520842.81	(1)	816470.30					816470.30
55766	30048	30768.50	56192.16	(1)	86960.66					86960.66
55766	30048	0.00	162.90	(1)	162.90					162.90
55766	30049	0.00	605.50	(1)	605.50					605.50
55766	30049	0.00	67.28	(1)	67.28					67.28
55766	30049	0.00	2116.22	(1)	2116.22					2116.22
55766	30050	982329.09	955094.13	(1)	1937423.22					1937423.22
55766	30050	109147.68	106120.44	(1)	215268.12					215268.12
55766	30050	21120.00		(1)	21120.00					21120.00
55766	30050	0.00	155.26	(1)	155.26					155.26
55766	30050	0.00	114926.00	(1)	114926.00					114926.00
55766	30051	348632.19	804191.80	(1)	1152823.99					1152823.99
55766	30051	38736.91	89354.65	(1)	128091.56					128091.56
55766	30051	175879.00	256878.00	(1)	58018.00				155261.00	432757.00
55766	30051	0.00	338358.14	(1)	338358.14					338358.14
55766	30052	28017.26	283534.53	(1)	311551.79					311551.79

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UNAUDITED
 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, 2011

OU	CL or PR or PW		CARRYING		FY11 ADJUSTMENTS	CARRYING	FY11 DEDUCTIONS			CARRYING
			VALUE	FY11 ADDITIONS			VALUE	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EXPENDITURES NOT CAPITALIZED	
			9/1/2010			08/31/11	BUILDINGS	EQUIPMENT		08/31/11
55766	30052	From Oth/Res - Mary Moody Medical Lib	3113.02	31502.73	(1)	34615.75				34615.75
55766	30052	From Oth/Res - Mary Moody Medical Lib	0.00	104660.80	(1)	104660.80				104660.80
55766	30053	From Fed - Basic Science	70877.40	143038.88	(1)	213916.28				213916.28
55766	30053	From Oth/Res - Basic Science	7875.28	15834.50	(1)	23709.78				23709.78
55766	30053	From Oth/Sou - Basic Science	39057.41	134858.68	(1)	173916.09				173916.09
55766	30053	From Oth/Res - Basic Science	0.00	5599.82	(1)	5599.82				5599.82
55766	30054	From Fed - William C Levin Hall	69110.77	-20861.01	(1)	60402.39	54639.69			5762.70
55766	30054	From Oth/Res - William C Levin Hall	7678.98	-2317.89	(1)	5361.09	4720.79			640.30
55766	30054	From Oth/Sou - Williams C. Levin Hall	5280.95	59485.26	(1)	64766.21	64766.21			0.00
55766	30054	From Oth/Res - Williams C. Levin Hall	0.00	0.83	(1)	0.83	0.83			0.00
55766	30054	From Oth/Res - Williams C. Levin Hall	0.00	1959.90	(1)	1959.90	1959.90			0.00
55766	30055	From Fed - SAHS & SON	0.00	1835668.06	(1)	1835668.06				1835668.06
55766	30055	From Oth/Res - SAHS & SON	0.00	203962.01	(1)	203962.01				203962.01
55766	30055	From Oth/Sou - SAHS & SON	0.00	644202.51	(1)	644202.51				644202.51
55766	30055	From Oth/Res - SAHS & SON	0.00	133867.90	(1)	133867.90				133867.90
55766	30056	From Fed - TG Blocker Med Resrch	108999.44	658660.47	(1)	767659.91				767659.91
55766	30056	From Oth/Res - TG Blocker Med Resrch	14599.03	65633.78	(1)	80232.81				80232.81
55766	30056	From Oth/Sou - TG Blocker Med Resrch	282191.36	-48468.00	(1)	233723.36				233723.36
55766	30056	From Oth/Res - TG Blocker Med Resrch	0.00	1.65	(1)	1.65				1.65
55766	30057	From Fed - Pharmacology	340149.34	678867.53	(1)	1019016.87				1019016.87
55766	30057	From Oth/Res - Pharmacology	37794.38	75428.60	(1)	113222.98				113222.98
55766	30057	From Oth/Res - Pharmacology	0.00	2069.62	(1)	2069.62				2069.62
55766	30058	From Fed - Marvin R Graves	129962.04	897393.73	(1)	1027355.77				1027355.77
55766	30058	From Oth/Res - Marvin R Graves	14440.23	99710.40	(1)	114150.63				114150.63
55766	30058	From Oth/Sou - Marvin R. Graves	58362.83	1205928.68	(1)	1264291.51				1264291.51
55766	30058	From Oth/Res - Marvin R. Graves	0.00	1489.40	(1)	1489.40				1489.40
55766	30059	From Fed - Jamail Student Center	123588.15	-120843.84	(1)	2744.31				2744.31
55766	30059	From Oth/Res - Jamail Student Center	13732.02	-13412.00	(1)	320.02				320.02
55766	30059	From Oth/Sou - Jamail Student Center	56516.84	25326.17	(1)	81843.01				81843.01
55766	30060	From Fed - 1108 Strand DEMO	60841.60	13825.80	(1)	74667.40				74667.40
55766	30060	From Oth/Res - 1108 Strand DEMO	6760.18	1536.20	(1)	8296.38				8296.38
55766	30060	From Oth/Sou - 1108 Strand DEMO	11279.49		(1)	11279.49				11279.49
55766	30061	From Oth/Res - Mary Moody Northen Pavilion	66906.69	-53372.70	(1)	13533.99				13533.99
55766	30061	From Oth/Res - Mary Moody Northen Pavilion	6984.37	-5215.07	(1)	1769.30				1769.30
55766	30061	From Oth/Sou - Mary Moody Northen Pavilion	395177.68	100563.34	(1)	495741.02				495741.02
55766	30062	From Fed - Animal Resource Center	14306.94	143725.10	(1)	158032.04				158032.04
55766	30062	From Oth/Res - Animal Resource Center	1589.65	15969.47	(1)	17559.12				17559.12
55766	30062	From Oth/Sou - Animal Resource Center	94716.55	-41293.00	(1)	53423.55				53423.55
55766	30062	From Oth/Res - Animal Resource Center	0.00	10.43	(1)	10.43				10.43
55766	30062	From Oth/Res - Animal Resource Center	0.00	9319.76	(1)	9319.76				9319.76
55766	30063	From Fed - Materials Mgmt Warehouse	9002.65	9855.07	(1)	18857.72				18857.72
55766	30063	From Oth/Res - Materials Mgmt Warehouse	1000.29	1095.02	(1)	2095.31				2095.31
55766	30063	From Oth/Sou - Materials Mgmt Warehouse	23856.18	64267.49	(1)	88123.67				88123.67
55766	30063	From Oth/Res - Materials Mgmt Warehouse	0.00	73955.86	(1)	73955.86				73955.86
55766	30063	From Oth/Res - Materials Mgmt Warehouse	0.00	4720.00	(1)	4720.00				4720.00
55766	30064	From Fed - Children's Center	52827.47	215071.52	(1)	281870.57	281870.57			0.00
55766	30064	From Oth/Res - Children's Center	5849.72	23902.67	(1)	29752.39				29752.39
55766	30064	From Oth/Des - Children's Center	0.00	617569.87	(1)	617569.87	617569.87			0.00
55766	30064	From Oth/Res - Children's Center	0.00	289.65	(1)	289.65	289.65			0.00
55766	30065	From Fed - Campus View Condos	21363.29	26526.60	(1)	47889.89				47889.89
55766	30065	From Oth/Res - Campus View Condos	2373.70	2947.40	(1)	5321.10				5321.10
55766	30065	From Oth/Sou - Campus View Condos	1717.00		(1)	1717.00				1717.00
55766	30066	From Fed - 1128 Market Street House	2951.27	3473.47	(1)	6424.74				6424.74
55766	30066	From Oth/Res - 1128 Market Street House	327.91	385.94	(1)	713.85				713.85
55766	30066	From Oth/Sou - 1128 Market Street House	3731.70	25271.59	(1)	29003.29				29003.29
55766	30066	From Oth/Res - 1128 Market Street House	0.00	7809.38	(1)	7809.38				7809.38

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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2011

OU	CL or PR or PW		CARRYING		FY11		CARRYING VALUE 08/31/11	FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11
			VALUE 9/1/2010	ADDITIONS	ADJUSTMENTS	BUILDINGS		IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT	EXPENDITURES NOT CAPITALIZED	
55766	30067	From Fed - 314 12th Street House DEMO	2235.60	-1469.90 (1)		765.70					765.70
55766	30067	From Oth/Res - 314 12th Street House DEMO	248.40	-163.32 (1)		85.08					85.08
55766	30067	From Other/Des - 314 12th Street House DEMO	0.00	7493.22 (1)		7493.22					7493.22
55766	30068	From Fed - Surgical Research DEMO	5611.37	1258.20 (1)		6869.57					6869.57
55766	30068	From Oth/Res - Surgical Research DEMO	623.48	139.80 (1)		763.28					763.28
55766	30068	From Oth/Res - Surgical Research DEMO	0.00	21428.00 (1)		21428.00					21428.00
55766	30069	From Fed - Administration	17782.30	3723.74 (1)	31772.55 C/S	53278.59	53278.59				0.00
55766	30069	From Oth/Res - Administration	950.87	413.74 (1)		1364.61	1364.61				0.00
55766	30069	From Oth/Sou - Administration	8071.32	-8071.32 (1)		0.00					0.00
55766	30069	From Oth/Res - Administration	44325.00	4960.14 (1)		49285.14	49285.14				0.00
55766	30069	From Oth/Res - Administration	0.00	4131.00 (1)		4131.00	852.00				3279.00
55766	30070	From Fed - TDCJ Hospital	209732.45	-206554.63 (1)		3177.82					3177.82
55766	30070	From Oth/Res - TDCJ Hospital	23303.60	-22950.52 (1)		353.08					353.08
55766	30070	From Oth/Sou - TDCJ Hospital	0.00	9355.25 (1)		9355.25					9355.25
55766	30071	From Fed - Research Bldg	54021.43	78506.18 (1)		132527.61					132527.61
55766	30071	From Oth/Res - Research Bldg	6002.38	8722.89 (1)		14725.27					14725.27
55766	30071	From Oth/Res - Research Bldg	0.00	1.65 (1)		1.65					1.65
55766	30072	From Fed - Carpenter Shop DEMO	2274.76	8774.82 (1)		11049.58					11049.58
55766	30072	From Oth/Res - Carpenter Shop DEMO	252.74	974.97 (1)		1227.71					1227.71
55766	30072	From Oth/Sou - Carpenter Shop DEMO	1660.05	-1660.05 (1)		0.00					0.00
55766	30072	From Oth/Res - Carpenter Shop DEMO	0.00	13978.80 (1)		13978.80					13978.80
55766	30073	From Fed - Surgical Research Annex DEMO	5328.18	282.15 (1)		5610.33					5610.33
55766	30073	From Oth/Res - Surgical Research Annex DEMO	592.02	31.35 (1)		623.37					623.37
55766	30073	From Oth/Res - Surgical Research Annex DEMO	0.00	20844.70 (1)		20844.70					20844.70
55766	30074	From Fed - 610 Texas Avenue DEMO	7177.61	53635.32 (1)		60812.93					60812.93
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	797.51	5959.48 (1)		6756.99					6756.99
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	0.00	15507.30 (1)		15507.30					15507.30
55766	30075	From Fed - Services Building	19738.80	35699.15 (1)		55437.95					55437.95
55766	30075	From Oth/Res - Services Building	2193.20	3966.57 (1)		6159.77					6159.77
55766	30075	From Oth/Sou - Services Building	203.01	(1)		203.01					203.01
55766	30078	From Fed - Brackenridge Hall	12825.23	5973.69 (1)		18798.92	18798.92				0.00
55766	30078	From Oth/Res - Brackenridge Hall	1425.02	663.76 (1)		2088.78	2088.78				0.00
55766	30078	From Oth/Sou - Brackenridge Hall	296.00	30656.64 (1)		30952.64	30952.64				0.00
55766	30079	From Fed - Clay Hall	5704.72	5009.53 (1)		10714.25					10714.25
55766	30079	From Oth/Res - Clay Hall	633.86	556.61 (1)		1190.47					1190.47
55766	30079	From Oth/Sou - Clay Hall	12686.75	8898.61 (1)		21585.36					21585.36
55766	30080	From Fed - Bethel Hall	3421.80	12939.75 (1)		16361.55					16361.55
55766	30080	From Oth/Res - Bethel Hall	380.20	1437.75 (1)		1817.95					1817.95
55766	30080	From Oth/Sou - Bethel Hall	0.00	1312.50 (1)		1312.50					1312.50
55766	30081	From Fed - Nolan Hall DEMO	36921.60	-30376.89 (1)		6544.71					6544.71
55766	30081	From Oth/Res - Nolan Hall DEMO	4102.40	-3375.21 (1)		727.19					727.19
55766	30081	From Oth/Sou - Nolan Hall DEMO	4990.00	22715.10 (1)		27705.10					27705.10
55766	30081	From Oth/Res - Nolan Hall DEMO	0.00	12190.00 (1)		12190.00					12190.00
55766	30082	From Fed - Vinsant Hall	4141.80	11920.50 (1)		16062.30					16062.30
55766	30082	From Oth/Res - Vinsant Hall	460.20	1324.50 (1)		1784.70					1784.70
55766	30082	From Oth/Sou - Vinsant Hall	0.00	3740.00 (1)		3740.00					3740.00
55766	30083	From Fed - Morgan Hall	5961.60	13914.00 (1)		19875.60					19875.60
55766	30083	From Oth/Res - Morgan Hall	662.40	1546.00 (1)		2208.40					2208.40
55766	30084	From Fed - Dorm Machine Room	2916.00	-1621.80 (1)		1294.20					1294.20
55766	30084	From Oth/Res - Dorm Machine Room	324.00	-180.21 (1)		143.79					143.79
55766	30084	From Oth/Sou - Dorm Machine Room	0.00	10851.56 (1)		10851.56					10851.56
55766	30084	From Oth/Res - Dorm Machine Room	0.00	250.00 (1)		250.00					250.00
55766	30085	From Fed - Incenerator	424.10	432.70 (1)		856.80					856.80
55766	30085	From Oth/Res - Incenerator	616.90	-521.70 (1)		95.20					95.20
55766	30085	From Oth/Res - Incenerator	0.00	250.00 (1)		250.00					250.00
55766	30086	From Fed - 519 Harborside (RTS)	490.84	-241.22 (1)		249.62					249.62

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FOR THE YEAR ENDED AUGUST 31, 2011

OU	CL or PR or PW		CARRYING			FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11
			VALUE 9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	VALUE 08/31/11	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EXPENDITURES NOT CAPITALIZED	
55766	30086	From Oth/Res - 519 Harborside (RTS)	2152.31	-2124.57	(1)	27.74			27.74
55766	30086	From Oth/Sou - 519 Harborside (RTS)	116.85	8030.79	(1)	8147.64			8147.64
55766	30086	From Oth/Res - 519 Harborside (RTS)	0.00	6471.00	(1)	6471.00			6471.00
55766	30087	From Fed - 519 Harborside (Labor)	1614.60	-1218.13	(1)	396.47			396.47
55766	30087	From Oth/Res - 519 Harborside (Labor)	179.40	-135.35	(1)	44.05			44.05
55766	30087	From Oth/Sou - 519 Harborside (Labor)	0.00	15971.00	(1)	15971.00			15971.00
55766	30088	From Fed - Mechanic & Gas Dispensing	1182.60	5632.20	(1)	6814.80			6814.80
55766	30088	From Oth/Res - Mechanic & Gas Dispensing	131.40	625.80	(1)	757.20			757.20
55766	30089	From Fed - Service Garage	164.63	1513.19	(1)	1677.82			1677.82
55766	30089	From Oth/Res - Service Garage	18.29	169.29	(1)	187.58			187.58
55766	30089	From Oth/Sou - Service Garage	245.08	250.52	(1)	495.60			495.60
55766	30089	From Oth/Res - Service Garage	0.00	2251.00	(1)	2251.00			2251.00
55766	30090	From Fed - Alumni Field House	6194.70	23128.82	(1)	29323.52			29323.52
55766	30090	From Oth/Res - Alumni Field House	688.30	2382.81	(1)	3071.11			3071.11
55766	30090	From Oth/Sou - Alumni Field House	33014.97	228737.58	(1)	261752.55			261752.55
55766	30091	From Fed - Phi Delta Epsilon	11724.40	16198.34	(1)	27922.74			27922.74
55766	30091	From Oth/Res - Phi Delta Epsilon	1302.71	1799.82	(1)	3102.53			3102.53
55766	30091	From Oth/Sou - Phi Delta Epsilon	29132.89	168419.84	(1)	197552.73			197552.73
55766	30092	From Fed - The Residence	48265.20	-18680.97	(1)	29584.23			29584.23
55766	30092	From Oth/Res - The Residence	2638.80	648.34	(1)	3287.14			3287.14
55766	30092	From Oth/Sou - The Residence	0.00	41722.63	(1)	41722.63			41722.63
55766	30093	From Fed - Phi Rho Sigma	4944.88	-3764.08	(1)	1180.80			1180.80
55766	30093	From Oth/Res - Phi Rho Sigma	549.43	-418.23	(1)	131.20			131.20
55766	30093	From Oth/Sou - Phi Rho Sigma	2301.69	43686.31	(1)	45988.00			45988.00
55766	30094	From Fed - Visitor Info Center	1242.00	6758.10	(1)	8000.10			8000.10
55766	30094	From Oth/Res - Visitor Info Center	138.00	750.90	(1)	888.90			888.90
55766	30095	From Fed - Phi Beta Phi	17142.21	82983.51	(1)	100125.72			100125.72
55766	30095	From Oth/Res - Phi Beta Phi	10716.26	408.83	(1)	11125.09			11125.09
55766	30095	From Oth/Sou - Phi Beta Phi	198223.58	-28114.77	(1)	170108.81			170108.81
55766	30096	From Fed - 121 Mackerel House	791.86	-100.53	(1)	691.33			691.33
55766	30096	From Oth/Res - 121 Mackerel House	87.99	-11.18	(1)	76.81			76.81
55766	30096	From Oth/Sou - 121 Mackerel House	255.32	10642.71	(1)	10898.03			10898.03
55766	30097	From Fed - 624 Church Street House	0.00	4284.90	(1)	4284.90			4284.90
55766	30097	From Oth/Res - 624 Church Street House	0.00	476.10	(1)	476.10			476.10
55766	30098	From Fed - 624 Church Street Garage	0.00	4049.10	(1)	4049.10			4049.10
55766	30098	From Oth/Res - 624 Church Street Garage	0.00	449.90	(1)	449.90			449.90
55766	30099	From Fed - 628 Church Street House	360.00	8069.40	(1)	8429.40			8429.40
55766	30099	From Oth/Res - 628 Church Street House	40.00	896.60	(1)	936.60			936.60
55766	30104	From Fed - 1700 The Strand Building	58493.53	357369.67	(1)	415863.20			415863.20
55766	30104	From Oth/Res - 1700 The Strand Building	6499.28	39707.74	(1)	46207.02			46207.02
55766	30104	From Oth/Sou - 1700 The Strand Building	0.00	55716.26	(1)	55716.26			55716.26
55766	30105	From Fed - Alpha Kappa Kappa	12495.26	193148.78	(1)	205644.04			205644.04
55766	30105	From Oth/Res - Alpha Kappa Kappa	1388.36	21460.97	(1)	22849.33			22849.33
55766	30105	From Oth/Sou - Alpha Kappa Kappa	124529.09	213624.34	(1)	338153.43			338153.43
55766	30106	From Fed - Steam & Condensate Distrib Sys	573411.17	10352208.60	(1)	10925619.77	47649.50	S11f	10877970.27
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	63712.36	1164044.47	(1)	1227756.83	5294.39	S11f	1222462.44
55766	30106	From Oth/Sou - Steam & Condensate Distrib Sys	49658.44	-15346.21	(1)	34312.23			34312.23
55766	30107	From Oth/Res - Chilled Water Distribution Sys	0.00	173836.53	(1)	173836.53			173836.53
55766	30107	From Fed - Chilled Water Distribution Sys	1034245.80	4863160.71	(1)	5897406.51			5897406.51
55766	30107	From Oth/Res - Chilled Water Distribution Sys	114916.20	559666.35	(1)	674582.55			674582.55
55766	30108	From Fed - Sanitary Sewer System	36529.05	39597.50	(1)	76126.55			76126.55
55766	30108	From Oth/Res - Sanitary Sewer System	4058.79	4399.71	(1)	8458.50			8458.50
55766	30109	From Fed - Storm Sewer System	45533.47	611286.44	(1)	656819.91			656819.91
55766	30109	From Oth/Res - Storm Sewer System	5059.28	67920.72	(1)	72980.00			72980.00
55766	30110	From Fed - Normal Power Sys	182277.18	118579.70	(1)	300856.88			300856.88
55766	30110	From Oth/Res - Normal Power Sys	20253.02	13175.51	(1)	33428.53			33428.53

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UNAUDITED
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, 2011

OU	CL or PR or PW		CARRYING VALUE		FY11		CARRYING VALUE	FY11 DEDUCTIONS			CARRYING VALUE @	
			9/1/2010	ADDITIONS	ADJUSTMENTS	08/31/11		BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT		EXPENDITURES NOT CAPITALIZED
55766	30110	From Oth/Res - Normal Power Sys	0.00	10698.00	(1)		10698.00					10698.00
55766	30111	From Fed - Cathodic Protection Sys	25080.95	4678.91	(1)		29757.86					29757.86
55766	30111	From Oth/Res - Cathodic Protection Sys	2786.77	519.66	(1)		3306.43					3306.43
55766	30112	From Fed - Campus Site Lighting Sys	296194.47	-169320.62	(1)		126873.85					126873.85
55766	30112	From Oth/Res - Campus Site Lighting Sys	32910.50	-18813.40	(1)		14097.10					14097.10
55766	30112	From Oth/Res - Campus Site Lighting Sys	0.00	72139.00	(1)		72139.00					72139.00
55766	30113	From Fed - West End Chill Water Plant #2	664.25	50089.30	(1)		50753.55					50753.55
55766	30113	From Oth/Res - West End Chill Water Plant #2	73.81	5565.47	(1)		5639.28					5639.28
55766	30113	From Oth/Sou - West End Chill Water Plant #2	137292.92	-108044.00	(1)		29248.92					29248.92
55766	30113	From Oth/Res - West End Chill Water Plant #2	0.00	62271.05	(1)		62271.05					62271.05
55766	30114	From Fed - Emergency Power Sys	90920.74	-8611.87	(1)		82308.87					82308.87
55766	30114	From Oth/Res - Emergency Power Sys	8647.18	498.24	(1)		9145.42					9145.42
55766	30115	From Fed - Ashbel Smith (Old Red)	227617.27	830053.44	(1)		1057670.71					1057670.71
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	25290.81	92332.80	(1)		117623.61					117623.61
55766	30115	From Oth/Sou - Ashbel Smith (Old Red)	1984.00	151349.35	(1)		153333.35					153333.35
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	0.00	26.09	(1)		26.09					26.09
55766	30116	From Fed - Central Energy Plant	58670.08	43041.36	(1)		101711.44					101711.44
55766	30116	From Oth/Res - Central Energy Plant	6518.89	4782.38	(1)		11301.27					11301.27
55766	30116	From Oth/Sou - Central Energy Plant	325334.05		(1)		325334.05					325334.05
55766	30117	From Fed - Bridge to Shrine Burn Hospital	1780.65	6648.75	(1)		8429.40					8429.40
55766	30117	From Oth/Res - Bridge to Shrine Burn Hospital	197.85	738.75	(1)		936.60					936.60
55766	30118	From Fed - Ronald McDonald House	151400.09	99910.27	(1)	27322.64	C/S	278633.00	278633.00			0.00
55766	30118	From Oth/Res - Ronald McDonald House	5824.59	16776.14	(1)		22600.73	22600.73				0.00
55766	30118	From Oth/Sou - Ronald McDonald House	0.00	54630.00	(1)		54630.00	54630.00				0.00
55766	30119	From Fed - Helipad	9355.69	42219.87	(1)		51575.56					51575.56
55766	30119	From Oth/Res - Helipad	1039.52	4691.10	(1)		5730.62					5730.62
55766	30120	From Fed - 700 University	1160.45	-192.58	(1)		967.87					967.87
55766	30120	From Oth/Res - 700 University	214.95	-107.42	(1)		107.53					107.53
55766	30120	From Oth/Res - 700 University	0.00	1747.90	(1)		1747.90					1747.90
55766	30121	From Fed - 1302 Strand Apts DEMO	1203.20	-515.04	(1)		688.16					688.16
55766	30121	From Oth/Res - 1302 Strand Apts DEMO	4828.80	-4752.33	(1)		76.47					76.47
55766	30121	From Oth/Sou - 1302 Strand Apts DEMO	0.00	18932.37	(1)		18932.37					18932.37
55766	30122	From Fed - 109 13th Street Apts DEMO	6938.49	-1511.49	(1)		5427.00					5427.00
55766	30122	From Oth/Res - 109 13th Street Apts DEMO	770.94	-167.94	(1)		603.00					603.00
55766	30122	From Oth/Sou - 109 13th Street Apts DEMO	588.94	19525.43	(1)		20114.37					20114.37
55766	30123	From Fed - Ferry Rd Wardens Resid	9434.77	130233.93	(1)		139668.70					139668.70
55766	30123	From Oth/Res - Ferry Rd Wardens Resid	1048.31	14470.44	(1)		15518.75					15518.75
55766	30123	From Oth/Sou - Ferry Rd Wardens Res	7259.77	11109.63	(1)		18369.40					18369.40
55766	30124	From Fed - Ferry Rd Apts Bldg A	123987.39	438952.13	(1)	5699.23	C/S	568638.75	542925.75			25713.00
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	13776.36	48772.46	(1)		62548.82	37753.22				24795.60
55766	30124	From Oth/Sou - Ferry Rd Apts Bldg A	71418.87	1156249.54	(1)		1227668.41	1196124.41				31544.00
55766	30125	From Fed - Ferry Rd Apts Bldg B	118783.41	810188.09	(1)	4640.94	C/S	933612.44	877139.12			56473.32
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B	13198.15	90020.91	(1)		103219.06	100855.25				2363.81
55766	30125	From Oth/Sou - Ferry Rd Apts Bldg B	71418.87	760248.13	(1)		831667.00	827585.13				4081.87
55766	30126	From Fed - Ferry Rd Apts Bldg C	28938.93	164653.43	(1)	4587.73	C/S	198180.09	187955.19			10224.90
55766	30126	From Oth/Res - Ferry Rd Apts Bldg C	3215.44	18294.82	(1)		21510.26	20374.16				1136.10
55766	30126	From Oth/Sou - Ferry Rd Apts Bldg C	47107.27	411550.75	(1)		458658.02	441091.02				17567.00
55766	30127	From Fed - Facilities Support Bldg	34084.59	76301.14	(1)		110385.73					110385.73
55766	30127	From Oth/Res - Facilities Support Bldg	3787.18	8477.87	(1)		12265.05					12265.05
55766	30127	From Oth/Sou - Facilities Support Bldg	0.00	58387.12	(1)		58387.12					58387.12
55766	30130	From Fed - 1417 Mechanic House	2509.20	-1355.16	(1)		1154.04					1154.04
55766	30130	From Oth/Res - 1417 Mechanic House	278.80	-150.57	(1)		128.23					128.23
55766	30130	From Oth/Sou - 1417 Mechanic House	0.00	3271.77	(1)		3271.77					3271.77
55766	30132	From Fed - 918 Broadway	8356.50	14775.30	(1)		23131.80					23131.80
55766	30132	From Oth/Res - 918 Broadway	928.50	1641.70	(1)		2570.20					2570.20

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2011

OU	CL or PR or PW		CARRYING VALUE			FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11	
			9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EXPENDITURES NOT CAPITALIZED		
55766	30133	From Fed - 102 13th Street House	360.00	-360.00 (1)				0.00	0.00	
55766	30133	From Oth/Res - 102 13th Street House	40.00	-40.00 (1)				0.00	0.00	
55766	30134	From Fed - 102 13th Street House Garage	1148.40	4227.82 (1)				5376.22	5376.22	
55766	30134	From Oth/Res - 102 13th Street Garage	127.60	469.76 (1)				597.36	597.36	
55766	30134	From Oth/Sou - 102 13th Street Garage	0.00	5593.17 (1)				5593.17	5593.17	
55766	30141	From Fed - Otis Elevator-Emergency Repair	-48871.95	82877.83 (1)				34005.88	34005.88	
55766	30168	From Fed - Surgical Research	64570.30	-52332.55 (1)	52332.55	Exp		64570.30	52332.55	12237.75
55766	30168	From Oth/Res - Surgical Research	0.00	17560.50 (1)				17560.50		17560.50
55766	30197	From Fed - Shore Power Building MEP	8267.55	25475.15 (1)				33742.70		33742.70
55766	30197	From Oth/Res - Shore Power Building MEP	918.62	2830.57 (1)				3749.19		3749.19
55766	30198	From Oth/Res - Ewing Hall Electrical Vault	0.00	4609.50 (1)				4609.50		4609.50
55766	30203	From Fed - Cry-Electron Microscopes (3 ea)	1337445.05	423036.98 (1)				1760482.03	1760482.03	0.00
55766	30203	From Oth/Res - Cry-Electron Microscopes (3ea)	148570.74	47038.36 (1)				195609.10	195609.10	0.00
55766	30203	From Oth/Sou - Cry-Electron Microscopes (3ea)	500000.00	-500000.00 (1)				0.00		0.00
55766	30204	From Fed - Johnson Control Panel for Chill	2795.40	193923.00 (1)				196718.40		196718.40
55766	30204	From Oth/Res - Johnson Control Panel for Chill	310.60	21547.00 (1)				21857.60		21857.60
55766	30205	From Fed - Central Energy Plant HVAC Chil	358.20	-358.20 (1)				0.00		0.00
55766	30205	From Oth/Res - Central Energy Plant HVAC Chil	39.80	-39.80 (1)				0.00		0.00
55766	30211	From Fed - Electrical Equip for Dr Falzon	1158.26	-1158.26 (1)				0.00		0.00
55766	30211	From Oth/Res - Electrical Equip for Dr Falzon	128.69	-128.69 (1)				0.00		0.00
55766	30211	From Oth/Sou - Electrical Equip for Dr Falzon	4943.05	-4943.05 (1)				0.00		0.00
55766	30225	From Fed - Elevators	34434.36	24745.18 (1)			59179.54	59179.54		0.00
55766	30225	From Oth/Res - Elevators	0.00	2749.46 (1)			2749.46	2749.46		0.00
55766	30229	From Fed - Animal Resource Center-Elevators	3673.68	-3673.68 (1)				0.00		0.00
55766	30229	From Oth/Res - Animal Resource Center-Elevators	408.19	-408.19 (1)				0.00		0.00
55766	30230	From Fed - Waverly Smith Pavilion - Elevators	54873.13	-15211.37 (1)				39661.76	S11c	0.00
55766	30230	From Oth/Res - Waverly Smith Pavilion - Elevators	4409.22	-775.80 (1)				3633.42	S11c	0.00
55766	30230	From Oth/Sou - Waverly Smith Pavilion	23419.25	66620.79 (1)				90040.04	S11c	0.00
55766	30232	From Oth/Sou - Univ Hosp Clinics-Elevators	0.00	29974.50 (1)			29974.50	29974.50		0.00
55766	30235	From Oth/Res - John Sealy Hosp - Elevators	0.00	71728.20 (1)				71728.20		71728.20
55766	30235	From Fed - John Sealy Hosp - Elevators	42093.40	193102.21 (1)				235195.61		235195.61
55766	30235	From Oth/Res - John Sealy Hosp - Elevators	4677.05	29425.60 (1)				34102.65		34102.65
55766	30235	From Oth/Sou - John Sealy Hosp - Elev	95405.15	635149.99 (1)				730555.14		730555.14
55766	30235	From Oth/Res - John Sealy Hosp - Elevators	0.00	29186.00 (1)				29186.00		29186.00
55766	30238	From Fed - Rebecca Sealy Parking Garage	505.13	-250.58 (1)				254.55		254.55
55766	30238	From Oth/Res - Rebecca Sealy Parking Garage	56.12	-27.72 (1)				28.40		28.40
55766	30238	From Oth/Sou - Rebecca Sealy Parking Garage	2505.75	5736.30 (1)				8242.05		8242.05
55766	30240	From Fed - Frost National Bank	0.00	28.91 (1)				28.91		28.91
55766	30240	From Oth/Res - Frost National Bank	0.00	3.21 (1)				3.21		3.21
55766	30241	From Fed - Cath Trailer (Demo)	1100.61	3985.06 (1)				5085.67		5085.67
55766	30241	From Oth/Res - Cath Trailer (Demo)	122.29	442.79 (1)				565.08		565.08
55766	30241	From Oth/Sou - Cath Trailer (Demo)	233.10	1378.15 (1)				1611.25		1611.25
55766	30242	From Fed - Research Lasers & Equipment fo	0.00	85000.00 (1)				85000.00		85000.00
55766	30244	From Fed - Professional Center South Shore	2680.61		(1)			2680.61		2680.61
55766	30244	From Oth/Res - Professional Center South Shore	297.85		(1)			297.85		297.85
55766	30250	From Fed - To Pharmacology from Ashbel Smith - Gross Anat	1721569.42	55594.96 (1)	3788.39	C/S		1780952.77	1780952.77	0.00
55766	30259	From Fed - 628 Church Street House	2197.80	-2197.80 (1)				0.00		0.00
55766	30259	From Oth/Res - 628 Church Street House	244.20	-244.20 (1)				0.00		0.00
55766	30265	From Oth/Res - Temporary Hospital Core Egress	12997.65		(1)			12997.65		12997.65
55766	30272	From Fed - Information Systems	32642.50	-32642.50 (1)				0.00		0.00
55766	30273	From Fed - Patient Business Services Temp	0.00	5714.00 (1)				5714.00		5714.00
55766	30279	From Fed - Repair Campus-wide Irrigation	28209.34	44629.62 (1)				72838.96		72838.96
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	2805.47	5616.63 (1)				8422.10		8422.10
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	0.00	38589.92 (1)				38589.92		38589.92

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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2011

OU	CL or PR or PW		CARRYING	FY11		CARRYING	FY11 DEDUCTIONS			EXPENDITURES	CARRYING
			VALUE 9/1/2010	ADDITIONS	ADJUSTMENTS	VALUE 08/31/11	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT	NOT CAPITALIZED	VALUE @ 08/31/11
55766	30283	From Oth/Res - Water Quality Emergency Measures	3609.60	-3609.60	(1)	0.00					0.00
55766	30284	From Fed - Fire Alarm System Repairs	132324.24	0.00	(1)	132324.24					132324.24
55766	30284	From Oth/Res - Fire Alarm System Repairs	14702.70		(1)	14702.70					14702.70
55766	30285	From Fed - Sterile Processing Temporary Reloca	0.00	0.00	(1)	0.00					0.00
55766	30287	From Fed - Project Launch Offices	0.00	11922.76	(1)	11922.76					11922.76
55766	30287	From Oth/Res - Project Launch Offices	0.00	1324.75	(1)	1324.75					1324.75
55766	30288	From Fed - HDR Architecture	53975.30		(1)	53975.30					53975.30
55766	30288	From Oth/Res - HDR Architecture	5997.25		(1)	5997.25					5997.25
55766	30294	From Fed - Orange County Health Center	0.00	6297.35	(1)	6297.35					6297.35
55766	30294	From Oth/Res - Orange County Health Center	0.00	699.71	(1)	699.71					699.71
55766	30294	From Oth/Sou - Orange County Health Center	0.00	26785.57	(1)	26785.57					26785.57
55766	30302	From Fed - Ronald McDonald House - Perm Elev Repair	20662.41	-16431.29	(1)	4231.12					4231.12
55766	30302	From Oth/Res - Ronald McDonald House - Perm Elevator Rep	2295.83	-1825.70	(1)	470.13					470.13
55766	30304	From Fed - 1108 Strand Bldg - Perm Elev Repair	3673.68	-3673.68	(1)	0.00					0.00
55766	30304	From Oth/Res - 1108 Strand Bldg - Perm Elevator Repair	408.19	-408.19	(1)	0.00					0.00
55766	30306	From Fed - Materials Mgmt-Perm Elev Repair	0.00	27444.60	(1)	27444.60					27444.60
55766	30306	From Oth/Res - Materials Mgmt-Perm Elevator Repair	0.00	3049.40	(1)	3049.40					3049.40
55766	30306	From Oth/Sou - Materials Mgmt-Perm Elev Repair	46665.87	-32357.87	(1)	14308.00					14308.00
55766	30312	From Fed - RLH Constr-Parking Lot C D	0.00	82.15	(1)	82.15					82.15
55766	30315	From Fed - Pharmacology Temp Relocation	0.00	10570.91	(1)	10570.91					10570.91
55766	30318	From Fed - RLH Constr-Chilled Water and	0.00	0.00	(1)	883.32		883.32	S11f		0.00
55766	30321	From Fed - RLH Constr-Marvin R Graves	0.00	606.62	(1)	606.62					606.62
55766	30327	From Fed - Laundry Facility	18022.73		(1)	18022.73					18022.73
55766	30327	From Oth/Res - Laundry Facility	80.71		(1)	80.71					80.71
55766	30330	From Fed - RLH Constr-Garage#06	0.00	106.64	(1)	106.64					106.64
55766	30331	From Fed - ER Bldg-Perm Elevator Repairs	6752.51	-2660.88	(1)	4091.63	4091.63				0.00
55766	30331	From Oth/Sou - ER Bldg-Perm Elev Repair	69150.02	2660.88	(1)	71810.90	71810.90				0.00
55766	30332	From Fed - TG Blocker-Perm Elevator Repair	0.00	2245.50	(1)	2245.50					2245.50
55766	30332	From Oth/Res - TG Blocker-Perm Elevator Repair	0.00	249.50	(1)	249.50					249.50
55766	30332	From Oth/Sou - TG Blocker-Perm Elevator Repair	0.00	105385.32	(1)	105385.32					105385.32
55766	30333	From Fed - Research Bldg-Perm Elevator Repair	0.00	26188.20	(1)	26188.20					26188.20
55766	30335	From Fed - Keiller Bldg-Perm Elevator Repairs	80167.95	135748.73	(1)	215916.68					215916.68
55766	30335	From Oth/Res - Keiller Bldg-Perm Elevator Repairs	8907.55	7957.15	(1)	16864.70					16864.70
55766	30336	From Fed - School of AH-Perm Elevator Repair	0.00	36727.02	(1)	36727.02	36727.02				0.00
55766	30336	From Oth/Res - School of AH-Perm Elevator Repair	0.00	4080.78	(1)	4080.78	4080.78				0.00
55766	30337	From Fed - John McCullough-Perm Elev Repair	0.00	73996.15	(1)	73996.15	73996.15				0.00
55766	30337	From Oth/Res - John McCullough-Perm Elev Repair	0.00	6547.49	(1)	6547.49	6547.49				0.00
55766	30338	From Oth/Sou - Lee Hage Jamail-Perm Elev Repair	4081.87	-4081.87	(1)	0.00					0.00
55766	30339	From Oth/Sou - NMR Dockside-Perm Elev Repair	8163.74	-8163.74	(1)	0.00					0.00
55766	30341	From Fed - 1902 Harborside-Perm Elevator Repairs	119654.55	5623.44	(1)	125277.99	125277.99				0.00
55766	30341	From Fed - 1902 Harborside-Perm Elevator Repairs	0.00	2098.27	(1)	2098.27	2098.27				0.00
55766	30352	From Fed - RLH Constr-William C Levin	0.00	10.80	(1)	10.80					10.80
55766	30353	From Fed - Univ Hospital Clinics-RLH Constr	129955.95	-113048.34	(1)	16907.61					16907.61
55766	30357	From Oth/Sou - RLH Constr-Primary Care Pavi	0.00	25.13	(1)	25.13					25.13
55766	30371	From Fed - West End Chill Wa - RLH	29.70	-3.01	(1)	26.69					26.69
55766	30371	From Oth/Res - West End Chill Wa - RLH	3.30	-0.33	(1)	2.97					2.97

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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, 2011

OU	CL or PR or PW		CARRYING VALUE 9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	CARRYING VALUE 08/31/11	FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11
							BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EXPENDITURES NOT CAPITALIZED	
55766	30372	From Fed - RLH Constr-Facilities Support	0.00	210.27	(1)	210.27				210.27
55766	30373	From Oth/Sou - RLH Constr-Parking Garage#04	0.00	108.65	(1)	108.65				108.65
55766	30378	From Oth/Sou - RLH Constr-Lot D Cleaning	0.00	81.40	(1)	81.40				81.40
55766	30379	From Oth/Sou - RLH Constr-Emergency Room Par	0.00	106.64	(1)	106.64				106.64
55766	30380	From Oth/Sou - RLH Constr-1902 Harborside Dr	0.00	82.15	(1)	82.15				82.15
55766	30382	From Oth/Sou - RLH Constr-Rebecca Sealy Hosp	0.00	89.85	(1)	89.85				89.85
55766	30383	From Oth/Sou - RLH Constr-Street Cleanup	0.00	284.88	(1)	284.88				284.88
55766	30385	From Oth/Sou - RLH Constr-Materials Mgmt War	0.00	55.18	(1)	55.18				55.18
55766	30387	From Fed - Infrastructure: IT Network Com	131217.48	97234.53	(1)	228452.01				228452.01
55766	30387	From Oth/Res - Infrastructure: IT Network Com	14579.71	10803.84	(1)	25383.55				25383.55
55766	30390	From Fed - RLH Constr-Lot 66 Debris Remo	0.00	274.67	(1)	274.67				274.67
55766	30391	From Oth/Sou - RLH Constr-Lot E Debris Remo	0.00	81.40	(1)	81.40				81.40
55766	30392	From Oth/Sou - RLH Constr-Lot 39 Debris Remo	0.00	79.88	(1)	79.88				79.88
55766	30393	From Oth/Sou - RLH Constr-Lot 49 Debris Remo	0.00	74.57	(1)	74.57				74.57
55766	30394	From Fed - John Sealy Annex - Perm Elev Repairs	127737.54	17673.02	(1)	145410.56	145410.56			0.00
55766	30394	From Oth/Res - John Sealy Annex - Perm Elev Repairs	14193.06	1963.67	(1)	16156.73	16156.73			0.00
55766	30394	From Oth/Sou - John Sealy Annex - Perm Elev Repairs	0.00	66272.70	(1)	66272.70	66272.70			0.00
55766	30396	From Fed - Ashbel Smith-Perm Elev Repairs	0.00	1869.30	(1)	1869.30				1869.30
55766	30396	From Oth/Res - Ashbel Smith-Perm Elev Repairs	0.00	207.70	(1)	207.70				207.70
55766	30397	From Oth/Sou - Basic Science-Perm Elevator Repair	0.00	63084.85	(1)	63084.85				63084.85
55766	30397	From Oth/Res - Basic Science-Perm Elevator Repair	0.00	0.00	(1)	0.00				0.00
55766	30398	From Oth/Sou - Brackenridge-Perm Elev Repair	4081.87	-4081.87	(1)	0.00				0.00
55766	30400	From Fed - Maurice Ewing-Perm Elev Repairs	3673.68	-3673.68	(1)	0.00				0.00
55766	30400	From Oth/Res - Maurice Ewing- Perm Elev Repairs	408.19	-408.19	(1)	0.00				0.00
55766	30403	From Fed - Parking Garage #3-Perm Elev Repair	0.00	153.09	(1)	153.09				153.09
55766	30403	From Oth/Res - Parking Garage #3-Perm Elev Repair	0.00	16.91	(1)	16.91				16.91
55766	30403	From Oth/Sou - Parking Garage #3-Perm Elev Repair	8163.74	-8163.74	(1)	0.00				0.00
55766	30404	From Fed - Pharmacology Bldg - Perm Elev Repair	0.00	35414.10	(1)	35414.10	35414.10			0.00
55766	30405	From Fed - Primary Care-Perm Elev Repairs	3673.68	-3673.68	(1)	0.00				0.00
55766	30405	From Oth/Res - Primary Care- Perm Elev Repairs	408.19	-408.19	(1)	0.00				0.00
55766	30408	From Fed - Campus Wide - Perm Wayfinding	3434.09	28812.98	(1)	32247.07				32247.07
55766	30408	From Oth/Res - Campus Wide - Perm Wayfinding	381.57	3201.44	(1)	3583.01				3583.01
55766	30416	From Fed - RLH Constr-Alumni Fieldhouse	0.00	134.92	(1)	134.92				134.92
55766	30419	From Fed - Storm Sewer System - RLH Construction	361543.30	6.00	(1)	361549.30				361549.30
55766	30427	From Fed - Blood Bank Eqmt	0.00	68055.91	(1)	73644.66	73644.66			0.00
55766	30427	From Oth/Res - Blood Bank Eqmt	0.00	2958.75	(1)	2958.75	2958.75			0.00
55766	30427	From Oth/Sou - Blood Bank Eqmt	0.00	10549.82	(1)	10549.82	10549.82			0.00
55766	30428	From Fed - Domestic Water Supply	19232.80	-19232.80	(1)	0.00				0.00
55766	30428	From Oth/Res - Domestic Water Supply	2136.97	-2136.97	(1)	0.00				0.00
55766	30432	From Fed - Chapel & Pastoral Care Build B	9000.00		(1)	9000.00				9000.00
55766	30432	From Oth/Res - Chapel & Pastoral Care Build B	1000.00		(1)	1000.00				1000.00
55766	30434	From Fed - Diesel Supply Loop	31803.55	3304.76	(1)	35108.31				35108.31
55766	30434	From Oth/Res - Diesel Supply Loop	3533.73	367.18	(1)	3900.91				3900.91
55766	30435	From Fed - Bldg Automation System	102490.20	-102490.20	(1)	0.00				0.00
55766	30435	From Oth/Res - Bldg Automation System	11387.80	-11387.80	(1)	0.00				0.00
55766	30436	From Fed - Natural Gas	294.30	-294.30	(1)	0.00				0.00

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OU	CL or PR or PW		CARRYING VALUE 9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	CARRYING VALUE 08/31/11	FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11
							BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT	
55766	30436	From Oth/Res - Natural Gas	32.70	-32.70	(1)	0.00				0.00
55766	30439	From Fed - Med Air Emergency Loop	4419.90	-4419.90	(1)	0.00				0.00
55766	30439	From Oth/Res - Med Air Emergency Loop	491.10	-491.10	(1)	0.00				0.00
55766	30440	From Fed - Trans-Vac Trash Chutes	5893.20	102774.82	(1)	108668.02				108668.02
55766	30440	From Oth/Res - Trans-Vac Trash Chutes	654.80	11419.42	(1)	12074.22				12074.22
55766	30441	From Fed - Trans-Vac Linen Chutes	2946.60	11161.76	(1)	14108.36				14108.36
55766	30441	From Oth/Res - Trans-Vac Linen Chutes	327.40	1240.19	(1)	1567.59				1567.59
55766	30442	From Fed - Electronic Track Vehicle (ETV)	589.50	12519.07	(1)	13108.57				13108.57
55766	30442	From Oth/Res - Electronic Track Vehicle (ETV)	65.50	1391.01	(1)	1456.51				1456.51
55766	30443	From Oth/Res - Tube System	0.00	51687.00	(1)	51687.00				51687.00
55766	30443	From Fed - Tube System	5893.20	621513.70	(1)	627406.90		627406.90 S11f		0.00
55766	30443	From Oth/Res - Tube System	654.80	74800.09	(1)	75454.89		69711.89 S11f		5743.00
55766	30443	From Oth/Res - Tube System	0.00	350.00	(1)	350.00		350.00 S11f		0.00
55766	30444	From Fed - Roads & Sidewalks	3438.00	-3438.00	(1)	0.00				0.00
55766	30445	From Fed - Power Factor Correction	159.30	-159.30	(1)	0.00				0.00
55766	30445	From Oth/Res - Power Factor Correction	17.70	-17.70	(1)	0.00				0.00
55766	30450	From Fed - Infrs: IT Network Comm (Cat B	4911.00	-4911.00	(1)	0.00				0.00
55766	30452	From Fed - Scientific Eqmt for Dr. Hilser	0.00	175000.01	(1)	175000.01				175000.01
55766	30452	From Oth/Sou - Scientific Eqmt for Dr. Hilser	21951.74		(1)	21951.74				21951.74
55766	30456	From Fed - Temporary Modular Kitchen	384330.39	-384330.39	(1)	0.00				0.00
55766	30467	From Fed - Architectural Clock Towers	2003.40	-360.00	(1)	1643.40				1643.40
55766	30467	From Oth/Res - Architectural Clock Towers	222.60	-140.00	(1)	82.60				82.60
55766	30467	From Oth/Sou - Architectural Clock Towers	0.00	7732.00	(1)	7732.00				7732.00
55766	30500	From Fed - Ronald McDonald-Perm Elev Rprs #1	39713.48	-3688.82	(1)	36024.66				36024.66
55766	30500	From Oth/Res - Ronald McDonald-Perm Elev Rprs #1	4412.69	-400.96	(1)	4011.73				4011.73
55766	30500	From Oth/Sou - Ronald McDonald-Perm Elev Rprs #1	179465.70	37406.30	(1)	216872.00				216872.00
55766	30501	From Fed - Ronald McDonald House -Perm Elev Rprs #2	9065.94	9865.74	(1)	18931.68				18931.68
55766	30501	From Oth/Res - Ronald McDonald House -Perm Elev Rprs #2	245.83	1857.68	(1)	2103.51				2103.51
55766	30501	From Oth/Sou - Ronald McDonald House -Perm Elev Rprs #2	165140.10	8828.90	(1)	173969.00				173969.00
55766	30503	From Fed - Mosquito Insectaries Temp Relo	20411.00		(1)	20411.00				20411.00
55766	30509	From Fed - Temp Dining Area	0.00	-108629.90	(1)	108629.90	ADJ			0.00
55766	30509	From Oth/Res - Temp Dining Area	0.00	108629.90	(1)	-108629.90	ADJ			0.00
55766	30555	From Oth/Res - Scientific Equip for Dr Hilser	13718.92	-13718.92	(1)	0.00				0.00
55766	30563	From Fed - Donor Medallions	207.90	10621.62	(1)	10829.52				10829.52
55766	30563	From Oth/Res - Donor Medallions	23.10	1180.18	(1)	1203.28				1203.28
55766	30563	From Oth/Sou - Donor Medallions	0.00	5741.31	(1)	5741.31				5741.31
55766	30567	From Fed - Labor & Matl-RLH Constr	19611.08		(1)	19611.08				19611.08
55766	30576	From Fed - John W McCullough Bldg - Radiation Oncology	98692.84	-44636.56	(1)	54056.28	54056.28			0.00
55766	30576	From Oth/Res - John W McCullough Bldg - Radiation Oncolog	11007.56	-4990.20	(1)	6017.36	6017.36			0.00
55766	30577	From Fed - Medical Air Regular	441.90	-441.90	(1)	0.00				0.00
55766	30577	From Oth/Res - Medical Air Regular	49.10	-49.10	(1)	0.00				0.00
55766	30578	From Fed - Medical Vacuum	1767.60	-1767.60	(1)	0.00				0.00
55766	30578	From Oth/Res - Medical Vacuum	196.40	-196.40	(1)	0.00				0.00
55766	30598	From Fed - Storage Facility Contents	16491.55	-16491.55	(1)	0.00				0.00
55766	30598	From Oth/Res - Storage Facility Contents	1832.40	-1832.40	(1)	0.00				0.00

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 FOR THE YEAR ENDED AUGUST 31, 2011

OU	CL or PR or PW		CARRYING VALUE 9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	CARRYING VALUE 08/31/11	FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11	
							BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EXPENDITURES NOT CAPITALIZED		
55766	30603	From Fed - Sci Contents & Eqmt-Dr. Weaver	39741.71	-39741.71	(1)	0.00				0.00	
55766	30603	From Oth/Res - Sci Contents & Eqmt-Dr. Weaver	4415.75	-4415.75	(1)	0.00				0.00	
55766	30603	From Oth/Sou - Sci Contents & Eqmt-Dr. Weaver	5924.76	-5924.76	(1)	0.00				0.00	
55766	30604	From Fed - Rad Onco Thera Units/Liner Acc	0.00	12499.20	(1)	37031.31	37031.31			0.00	
55766	30604	From Oth/Res - Rad Onco Thera Units/Liner Acc	0.00	1388.80	(1)	1388.80				0.00	
55766	30606	From Fed - John W McCullough-Rad Onco Thera Units	76807.81	9327.53	(1)	86135.34	86135.34			0.00	
55766	30606	From Oth/Res - John W McCullough-Rad Onco Thera Units	8534.20	1036.39	(1)	9570.59	9570.59			0.00	
55766	30612	From Fed - Admitting Temp Location	0.00	5715.00	(1)	5715.00				5715.00	
55766	30617	From Fed - IT/IS comp/mon/print/equip	23877.56	-23877.56	(1)	0.00				0.00	
55766	30617	From Oth/Res - IT/IS comp/mon/print/equip	2653.06	-2653.06	(1)	0.00				0.00	
55766	30636	From Oth/Res - IT/IS comp/mon/print/equip	0.00	-120.72	(1)	0.00			120.72	ADJ	0.00
55766	30646	From Oth/Res - IT/IS comp/mon/print/equip	0.00	120.72	(1)	0.00			-120.72	ADJ	0.00
55766	30682	From Fed - Campus-Damage to Blue Phone System	70541.99	-50860.94	(1)	19681.05					19681.05
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	7837.99	-5651.22	(1)	2186.77					2186.77
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	0.00	90128.28	(1)	90128.28					90128.28
55766	30690	From Fed - HDR Brachytherapy Sys Resto	364975.20	-81896.79	(1)	283078.41					283078.41
55766	30690	From Oth/Res - HDR Brachytherapy Sys Resto	40552.80	-9099.64	(1)	31453.16					31453.16
55766	30718	From Fed - Campus-Walkway Repair	21488.18	-5254.94	(1)	16233.24					16233.24
55766	30718	From Oth/Res - Campus-Walkway Repair	2387.58	-14545.99	(1)	-12158.41					-12158.41
55766	30761	From Fed - Cont For Traditional Learning	0.00	39329.10	(1)	39329.10					39329.10
55766	30763	From Oth/Res - Sci Contents for Dr Prakash	0.00	65855.13	(1)	65855.13					65855.13
55766	30768	From Fed - Cardiology Clinic-Insulation/Carpeting	9248.90		(1)	9248.90					9248.90
55766	30768	From Oth/Res - Cardiology Clinic-Insulation/Carpeting	1027.66		(1)	1027.66					1027.66
55766	30769	From Fed - Univ Womens HCC-Ceiling Tiles	3285.63		(1)	3285.63					3285.63
55766	30769	From Oth/Res - Univ Womens HCC-Ceiling Tiles	365.07		(1)	365.07					365.07
55766	30792	From Oth/Res - Pedi Assoc Tx City-Cat e	0.00	121430.32	(1)	121430.32					121430.32
55766	30949	From Fed - Conts Children's Specialty Clinic	140513.44	-140513.44	(1)	0.00					0.00
55766	30963	From Fed - Emergency Work Post 12/31/09	0.00	455215.00	(1)	455215.00					455215.00
55766	30963	From Oth/Res - Emergency Work Post 12/31/09	0.00	29804.08	(1)	29804.08					29804.08
55766	30982	From Oth/Res - Temp Reloc of Central Maint & EVS	0.00	150654.34	(1)	150654.34		150654.34	S11f		0.00
55766	30992	From Oth/Res - Outsourced Const PR Mgmt	0.00	27138.50	(1)	27138.50					27138.50
55766	30994	From Fed - Pre 1/1/2010 ER Costs not Alloc PW	0.00	2854.50	(1)	2854.50					2854.50
55766	30994	From Oth/Res - Pre 1/1/2010 ER Costs not Alloc PW	0.00	2700.00	(1)	2700.00					2700.00
55766	30994	From Oth/Res - Pre 1/1/2010 ER Costs not Alloc PW	0.00	224828.42	(1)	224828.42					224828.42
55766	30998	From Oth/Res - OFPC Management Fees-Hlthcare	0.00	7581409.55	(1)	7581409.55					7581409.55
55766	30999	From Oth/Res - OFPC Management Fees-Acad&Bus	0.00	10799711.80	(1)	10799711.80					10799711.80
55766	31000	From Oth/Res - OFPC Management Fees-Rsrch	0.00	3505894.90	(1)	3505894.90					3505894.90
55766	31001	From Oth/Res - OFPC Management Fees-Infras	0.00	6549659.28	(1)	6549659.28					6549659.28
55766	35000	From Fed - Clinical Services Wing	388309.50	-387427.50	(1)	882.00					882.00
55766	35000	From Oth/Res - Clinical Services Wing	43145.50	-43047.50	(1)	98.00					98.00
55766	35000	From Oth/Res - Clinical Services Wing	0.00	614699.33	(1)	614699.33					614699.33
55766	35000	From Oth/Res - Clinical Services Wing	0.00	6330800.48	(1)	6330800.48					6330800.48

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OU	CL or PR or PW		CARRYING		FY11		CARRYING		FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11	
			VALUE 9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	VALUE 08/31/11	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT	EXPENDITURES NOT CAPITALIZED			
55766	55746	From Oth/Res - Hurricane IKE - FOAM	498459.75	-409224.12	(1)		89235.63					89235.63	
55766	55749	From Oth/Res - Hurricane IKE - Hosp	14230.00	-14230.00	(1)		0.00					0.00	
55766	55849	From Oth/Res - Hurricane IKE - Alternately Funded	93600.00	-91200.00	(1)		2400.00					2400.00	
55766	55854	From Oth/Res - Hurricane IKE - Acad Enterprise	33782.63	-33782.63	(1)		0.00					0.00	
55868	55890	From RFSB - Capitalized Interest 601-475	431783.09		(1)		431783.09					431783.09	
64001	81067	From Fed - Bay Colony Dermatology Clinic	11201.10	-11201.10	(1)		0.00					0.00	
64001	81068	From Fed - League City ENT/lke	380004.79	-243070.58	(1)	6015.42	C/S	142949.63	142949.63	S11c		0.00	
64001	81069	From Fed - Brittney Bay Oral Surgery/lke	98773.95	-39833.95	(1)	5442.86	C/S	64382.86	64382.86	S11c		0.00	
64001	81072	From Fed - Mainland OT/PT - IKE	41362.30	1073.73	(1)	5442.86	C/S	47878.89	47878.89	S11c		0.00	
		Sub-Totals	\$35,868,644.81	\$75,380,992.42		\$154,225.48		\$111,403,862.71	\$8,703,616.13	\$1,290,496.94	\$1,956,091.13	\$0.00	\$99,453,658.51
		Information Services											
10540	10652	IS-Computer Services	0.00		(3)	42,269.00	Equ	42,269.00				42,269.00	
10540	17468	From Oth/Sou - IS-Variou Projects	16,113.00	(16,113.00)	(3)			0.00				0.00	
10540	19927	From Oth/Sou - IS-Clin Web	4,420.00		(3)			4,420.00				4,420.00	
10540	19935	From Oth/Sou - IS-EMR-Operations	0.00	2,500.00	(3)			2,500.00				2,500.00	
10540	19937	From Oth/Sou - IS-OFClO	0.00	22,937.73	(3)			22,937.73	22,937.73	S11f		0.00	
10540	19940	From Oth/Sou - IS-Operations	510,572.86	(488,403.86)	(3)			22,169.00	22,169.00	S11f		0.00	
11387	11389	From Oth/Sou - IS-CSC Network Support	9,636.00	47,378.00	(2)			57,014.00				57,014.00	
11398	11399	From Oth/Sou - IS-Data Operations - Data Project	0.00	5,360.72	(2)			5,360.72	5,360.72	S11c		0.00	
11398	11400	From Oth/Sou - IS-Data Operations - General	0.00	15,335.06	(2)			15,335.06	6,666.02	S11f		(0.00)	
11398	11411	From Oth/Sou - IS-Cable Plant	0.00	81,727.00	(2)			81,727.00	81,727.00	S11f		0.00	
11398	11418	From Oth/Sou - IS - Voice Campus Infrastructure	5,253.50	61,475.88	(2)			66,729.38		5,253.50		61,475.88	
11398	11473	From Oth/Sou - Data Operations Network 2000	38,872.80	0.00	(2)			38,872.80				38,872.80	
11398	11475	From Oth/Sou - Data Operations Cable Plant	102,570.00	0.00	(2)			102,570.00				102,570.00	
11398	11484	From Oth/Sou - IS - Video Network Expansion	414,250.22	345,410.75	(2)			759,660.97		414,250.22		345,410.75	
11501	19276	From Oth/Sou - IS - ITIL - Enterprise Support	54,681.84	117,651.44	(2)			172,333.28	152,013.28			20,320.00	
11501	19277	From Oth/Sou - IS-ITIL - Hardware	33,517.85	(33,517.85)	(2)			0.00				0.00	
16109	54225	From Oth/Sou - Institutional Security & Infrastructure	327,457.23	(327,457.23)	(1)			0.00				0.00	
54643	54643	From Oth/Sou - EMR - Implementation	0.00	84,535.57	(1)	(31,824.00)	Equ	52,711.57				52,711.57	
55112	56685	From Oth/Sou - IS-InfoEd COI	0.00	1,988.08	(1)			1,988.08				1,988.08	
55320	55320	From Oth/Sou - IS - Data Center Projects	1,315,302.34	(1,143,451.34)	(1)			171,851.00		8,675.00		163,176.00	
55321	55321	From Oth/Sou - IS Clinical Projects	320,208.25	1,695.87	(1)			321,904.12				321,904.12	
55321	56704	From Oth/Sou - IS ClinRev-Routine	0.00	220,033.05	(1)			220,033.05				220,033.05	
55321	56706	From Oth/Sou - IS Radiology-Voice Recognition	0.00	22,125.00	(1)			22,125.00				22,125.00	
55325	55325	From Oth/Sou - IS Instit Supp-Storage Growth	0.00	40,468.00	(1)			40,468.00				40,468.00	
55525	55525	From Oth/Sou - IS-Phone Upgrade Proj	0.00	685,478.75	(1)			685,478.75				685,478.75	
55527	55527	From Oth/Sou - IS Time/Effort-Huron	240,123.67	0.00	(1)			240,123.67				240,123.67	
55923	55923	From Oth/Sou - IS-Student Info Systems Proj	1,723,379.04	17,045.46	(1)	3,204.04	Exp	1,743,628.54		1,720,175.00	3,204.04	20,249.50	
56729	56729	From Oth/Sou - IS-Meaningful Use	0.00	79,835.50	(2)			79,835.50				79,835.50	
57220	57220	From Oth/Sou - Information Services Projects	328,999.59	105,231.60	(1)			434,231.19				434,231.19	
65101	65101	From Oth/Res - IS - Research Database	0.00	70,900.22	(4)			70,900.22				70,900.22	
		Sub-Totals	\$5,445,358.19	\$20,170.40		\$13,649.04		\$5,479,177.63	\$158,679.30	\$140,863.49	\$2,148,353.72	\$3,204.04	\$3,028,077.08
		Jennie Sealy Replacement 601-253											
55547	55813	From RFSB - Jennie Sealy Hosp - HDR Architects	1,894,147.96	5,265,883.29	(1)			7,160,031.25				7,160,031.25	
55547	55864	From RFSB - Jennie Sealy Hosp - Other Work	13,503.17	333,600.66	(1)			347,103.83				347,103.83	
55547	56125	From RFSB - Jennie Sealy Hosp - Misc	33,416.49	28,162.37	(1)			61,578.86				61,578.86	
55547	56191	From RFSB - Jennie Sealy Hosp - Hensel Phelps	107,882.00	545,559.00	(1)			653,441.00				653,441.00	
55547	56990	From RFSB - Jennie Sealy Hosp - Air Balancing	0.00	4,700.00	(1)			4,700.00				4,700.00	
55547	57105	From RFSB - Jennie Sealy Hosp - OFPC Management Fees	0.00	4,656,000.00	(1)			4,656,000.00				4,656,000.00	
		Sub-Totals	\$2,048,949.62	\$10,833,905.32		\$0.00		\$12,882,854.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,882,854.94

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UNAUDITED
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, 2011

OU	CL or PR or PW		FY11 DEDUCTIONS							CARRYING VALUE @ 08/31/11	
			CARRYING VALUE 9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	CARRYING VALUE 08/31/11	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT		EXPENDITURES NOT CAPITALIZED
John Sealy Hospital Modernization 601-486											
53802	55358	From Oth/Res - J.S. Annex Fr. John Sealy Hospital - Labor ar	329741.57		(1)	329741.57					329741.57
55289	55455	From Oth/Sou - Security FY08	156870.42	13571.70	(1)	170442.12					170442.12
55388	55388	From Oth/Res - 2C/D Blocker Burn-BP Private	323170.59		(1)	359470.59					359470.59
55388	56143	From Oth/Res - 2C/D Blocker Burn-BP Private	235998.11	881050.00	(1)	1117048.11					1117048.11
55633	55633	From Oth/Sou - J.S. Hospital Fr. JS Twrs - Hosp Master Plan	128491.29		(1)	128491.29					128491.29
55865	55865	From Oth/Res - OFPC Management Fee	1083743.89		(1)	1083743.89					1083743.89
55865	55925	From Oth/Res - UTMB Managed	82902.97	293602.05	(1)	376505.02					376505.02
55865	56124	From Oth/Res - Manhattan Construction	1426455.00	8207713.00	(1)	9634168.00					9634168.00
55865	56138	From Oth/Res - Labor & Delivery Renovation	251299.09	72482.96	(1)	323782.05					323782.05
55865	56182	From Oth/Res - Air Balancing	29765.00	27900.00	(1)	57665.00					57665.00
55865	56185	From Oth/Res - HDR Architects	1056700.00	710462.71	(1)	1767162.71					1767162.71
55865	56687	From Oth/Res - ROCIP	0.00	521490.00	(1)	521490.00					521490.00
		Sub-Totals	\$5,105,137.93	\$10,764,572.42	\$0.00	\$15,869,710.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,869,710.35
Keiller Building - BSL 4 Laboratory Facility 601-989											
53628	53632	From Oth/Res - Other Work UTMB	85,277.69		(1)	85,277.69	85,277.69				0.00
		Sub-Totals	\$85,277.69	\$0.00	\$0.00	\$85,277.69	\$85,277.69	\$0.00	\$0.00	\$0.00	\$0.00
Kronos Implementation											
55108	56032	From Oth/Sou - IS - EPSI	674,683.80	(674,683.80)	(1)	0.00					0.00
		Sub-Totals	\$674,683.80	(\$674,683.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Moody Medical Library - Library Facility Upgrade 601-058											
54980	55308	From PUF - Moody Medical Library Upgrade	257,577.66	78,837.06	(1)	336,414.72					336,414.72
54980	55574	From PUF - Ford Powell & Carson	368,520.60	359,668.83	(1)	728,189.43					728,189.43
54980	56449	From PUF - OFPC Management Fee	0.00	188,364.00	(1)	188,364.00					188,364.00
		Sub-Totals	\$626,098.26	\$626,869.89	\$0.00	\$1,252,968.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,968.15
Primary Care Pavilion											
56011	56011	From Oth/Sou - PCP-Flu Clinic	13,643.25		(1)	16,497.49		16,497.49	S11c		(0.00)
64001	81084	From Fed - PCP Flu Clinic	67,493.33		(1)	68,157.54		68,157.54	S11c		0.00
		Sub-Totals	\$81,136.58	\$0.00	\$3,518.45	\$84,655.03	\$0.00	\$84,655.03	\$0.00	\$0.00	\$0.00
Rebecca Sealy Hospital Tower Life Safety											
55547	55590	From Oth/Res - Rebecca Sealy Hospital - Life Safety 601-253	320,672.00	141,274.00	(1)	461,946.00	461,946.00				(0.00)
		Sub-Totals	\$320,672.00	\$141,274.00	\$0.00	\$461,946.00	\$461,946.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Production Equipment 601-400											
56052	56058	From Oth/Sou - OFPC Management Fee 601-400	241164.00	272477.00	(1)	513641.00					513641.00
56052	56060	From Oth/Sou - Jacobs Engineering 601-400	542770.69	475225.78	(1)	1017996.47					1017996.47
56052	56683	From Oth/Sou - Manhattan Construction 601-400	0.00	7855634.00	(1)	7855634.00					7855634.00
56052	56686	From Oth/Sou - ROCIP 601-400	0.00	191390.00	(1)	191390.00					191390.00
56052	56739	From Oth/Sou - Materials Testing 601-400	0.00	5412.00	(1)	5412.00					5412.00
		Sub-Totals	\$783,934.69	\$8,800,138.78	\$0.00	\$9,584,073.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,584,073.47

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UNAUDITED
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, 2011

OU	CL or PR or PW		CARRYING VALUE 9/1/2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	CARRYING VALUE 08/31/11	FY11 DEDUCTIONS			CARRYING VALUE @ 08/31/11	
							BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT		EXPENDITURES NOT CAPITALIZED
		Victory Lakes Center (RFSB & S&S) 601-241									
55620	55621	From RFSB - Misc Expense	3,148.75	(3,148.75)	(1)	0.00				0.00	
55620	55622	From RFSB - PGAL	29,000.00	12,690.24	(1)	41,690.24	41,690.24			0.00	
55620	55623	From RFSB - Specialty Care Center	80,715.05	(196,835.93)	(1)	165,000.00	R/C	48,879.12	48,879.12	(0.00)	
55620	55627	From RFSB - OFFPC Management Fee	0.00	117,280.00	(1)	(82,500.00)	R/C	34,780.00	34,780.00	0.00	
55620	55778	From RFSB - Materials Testing	1,500.00	(1,500.00)	(1)	0.00				0.00	
55620	55807	From RFSB - Manhattan Construction	257,084.00	158,954.00	(1)	22,985.35	C/S	439,023.35	439,023.35	0.00	
55620	55823	From RFSB - ROCIP	0.00	6,630.00	(1)	6,630.00		6,630.00	6,630.00	0.00	
55620	56506	From RFSB - VL Adm Offices, 2nd Fl	0.00	92,286.84	(1)	92,286.84		92,286.84	92,286.84	0.00	
64001	81197	From Fed - Victory Lakes SSBG	884,424.44	(884,424.44)	(1)	0.00				0.00	
64001	81224	From Fed - Clinical Equipment for VL SSBG	796,089.49	(713,589.49)	(1)	(82,500.00)	R/C	0.00		0.00	
		Sub-Totals	2,051,961.73	(1,411,657.53)		663,289.55		\$663,289.55	\$0.00	\$0.00	
		Total From Multiple Sources	\$56,074,051.54	\$109,925,606.66		\$2,420,898.61		\$11,664,564.48	\$1,516,015.46	\$4,104,444.85	
		TOTAL CONSTRUCTION IN PROGRESS	\$74,049,882.95	\$126,231,171.08		\$535,512.05		\$200,816,566.08	\$21,000,795.46	\$4,804,259.27	
		Recapitulation by Sources									
		Permanent University Fund Bonds	5150452.41	3990375.64	3508.81	9144336.86	408321.21	0.00	0.00	0.00	8736015.65
		Federal Grants	8380976.61	22810888.38	38434.42	31230299.41	5254974.84	1336013.03	1760482.03	58127.83	22820701.68
		Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Other Sources	25825476.24	33111744.84	-147323.63	58789897.45	10860022.30	3238602.20	2148353.72	476740.30	42066178.93
		Other Restricted Sources	30966152.80	54814921.81	93307.49	85874382.10	2443011.09	229644.04	195609.10	643.92	83005473.95
		Revenue Finance System Bonds/Tuition Revenue Bonds	3726824.89	11503240.41	547584.96	15777650.26	2034466.02	0.00	0.00	0.00	13743184.24
		Totals by Sources	\$74,049,882.95	\$126,231,171.08	\$535,512.05	\$200,816,566.08	\$21,000,795.46	\$4,804,259.27	\$4,104,444.85	\$535,512.05	\$170,371,554.45
		Analysis of Additions									
		(1) Expenditures - Unexpended Plant Funds (S-8) (810-899)		125,038,664.88							
		(2) Expenditures - Designated Funds (2xx)		769,128.44							
		(3) Expenditures - General Funds (1xx)		2,376,698.17							
		(4) Expenditures - Other Restricted Funds (4xx)		(1,953,320.41)							
		(5) Expenditures - Auxiliary (3xx)		0.00							
		Total Additions and Adjustments		\$126,231,171.08							

UNAUDITED
 SCHEDULE S-11F
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2011

PSAM Building #	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2011					DEPRECIATION					NET BASIS NET BOOK VALUE 08/31/11	
		CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE 08/31/11	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/11		
For Educational Plant													
Medical College Buildings and Grounds													
B12007	Overhead Steam Line and Return Grading	1946	8,070.83				8,070.83				0.00	8,070.83	0.00
	Total Overhead Steam Line and Return Grading		\$8,070.83	\$0.00	\$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				0.00	1,882.02	0.00
	Total Overhead Steam Line and Return Grading		\$1,882.02	\$0.00	\$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				0.00	104,152.54	0.00
	Total Exterior Campus Sign Directory System		\$104,152.54	\$0.00	\$0.00	\$0.00	\$104,152.54	\$0.00	\$0.00	\$0.00	\$0.00	\$104,152.54	\$0.00
B20103	Campus Wayfinding System	1994	371,393.20				371,393.20				0.00	371,393.20	0.00
	Total Campus Wayfinding System		\$371,393.20	\$0.00	\$0.00	\$0.00	\$371,393.20	\$0.00	\$0.00	\$0.00	\$0.00	\$371,393.20	\$0.00
B20104	Directional and Informational Signs	1994	209,712.01				209,712.01				0.00	209,712.01	0.00
	Total Directional and Informational Signs		\$209,712.01	\$0.00	\$0.00	\$0.00	\$209,712.01	\$0.00	\$0.00	\$0.00	\$0.00	\$209,712.01	\$0.00
B20106	Exterior Campus Lighting	1984	68,292.93				68,292.93				0.00	68,292.93	0.00
		1985	20,084.22				20,084.22				0.00	20,084.22	0.00
		1992	84,271.75				84,271.75				0.00	84,271.75	0.00
		1999	9,106.99				9,106.99	6,840.16		578.77	7,418.93	1,688.06	1,688.06
	Total Exterior Campus Lighting		\$181,755.89	\$0.00	\$0.00	\$0.00	\$181,755.89	\$179,489.06	\$0.00	\$0.00	\$578.77	\$180,067.83	\$1,688.06
B20107	Transformer Vaults - Six Vaults	1949	33,258.19				33,258.19				0.00	33,258.19	0.00
		1985	21,254.07				21,254.07				0.00	21,254.07	0.00
	Total Transformer Vaults - Six Vaults		\$54,512.26	\$0.00	\$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				0.00	21,230.00	0.00
		1978	11,222.13				11,222.13				0.00	11,222.13	0.00
		1983	180,179.89				180,179.89				0.00	180,179.89	0.00
		1984	24,663.80				24,663.80				0.00	24,663.80	0.00
		1986	33,816.85				33,816.85				0.00	33,816.85	0.00
		1994	49,828.40				49,828.40				0.00	49,828.40	0.00
	Total Underground and Overhead Telephone Conduit		\$320,941.07	\$0.00	\$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				0.00	152,284.38	0.00
		1999	40,618.71				40,618.71				0.00	40,618.71	0.00
	Total TDCJ Hospital - Exterior Coating TDCJ Tunnel		\$192,903.09	\$0.00	\$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				0.00	2,730.00	0.00
	Total Graves Hospital Sidewalks		\$2,730.00	\$0.00	\$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	0.00	697,468.79			697,468.79	0.00			3,874.83	3,874.83	693,593.96
	Total Pneumatic Tube System-Medicine		\$0.00	\$697,468.79	\$0.00	\$0.00	\$697,468.79	\$0.00	\$0.00	\$0.00	\$3,874.83	\$3,874.83	\$693,593.96
Total For Educational Plant			\$1,448,052.91	\$697,468.79	\$0.00	\$0.00	\$2,145,521.70	\$1,445,786.08	\$0.00	\$0.00	\$4,453.60	\$1,450,239.68	\$695,282.02

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UNAUDITED
SCHEDULE S-11F
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2011

PSAM Building #	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2011					DEPRECIATION					NET BASIS	
		CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE 08/31/11	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/11	NET BOOK VALUE 08/31/11	
For General Plant													
B20101	West Loop Upgrade	2006	5,111,603.28				5,111,603.28	1,128,812.38			255,580.16	1,384,392.54	3,727,210.74
		2010	237,445.00				237,445.00	9,497.80			9,497.80	18,995.60	218,449.40
	Total West Loop Upgrade		\$5,349,048.28	\$0.00	\$0.00	\$0.00	\$5,349,048.28	\$1,138,310.18	\$0.00	\$0.00	\$265,077.96	\$1,403,388.14	\$3,945,660.14
B20105	Signage at Various Public Areas	1999	11,438.85				11,438.85	10,565.29			873.56	11,438.85	0.00
	Total Signage at Various Public Areas		\$11,438.85	\$0.00	\$0.00	\$0.00	\$11,438.85	\$10,565.29	\$0.00	\$0.00	\$873.56	\$11,438.85	\$0.00
B20109	Storm Sewers - Keiller Building	1971	5,900.00				5,900.00	5,900.00			0.00	5,900.00	0.00
		1993	1,162,609.54				1,162,609.54	1,162,609.54			0.00	1,162,609.54	0.00
	Total Docksides Building		\$1,168,509.54	\$0.00	\$0.00	\$0.00	\$1,168,509.54	\$1,168,509.54	\$0.00	\$0.00	\$0.00	\$1,168,509.54	\$0.00
B20112	Heliport & Adjacent Landing Pad	1980	218,204.89				218,204.89	218,204.89			0.00	218,204.89	0.00
		1981	1,795.11				1,795.11	1,795.11			0.00	1,795.11	0.00
		1984	2,644.00				2,644.00	2,644.00			0.00	2,644.00	0.00
		1985	19,891.00				19,891.00	19,891.00			0.00	19,891.00	0.00
	Total Heliport & Adjacent Landing Pad		\$242,535.00	\$0.00	\$0.00	\$0.00	\$242,535.00	\$242,535.00	\$0.00	\$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			0.00	5,661.72	0.00
	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	\$0.00	\$5,661.72	\$0.00
B20114	Handicap Ramps along Market St	1987	8,863.00				8,863.00	8,863.00			0.00	8,863.00	0.00
	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	\$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			0.00	95,631.77	0.00
	Total Signage at JS Hospital & William C. Levin Hall		\$95,631.77	\$0.00	\$0.00	\$0.00	\$95,631.77	\$95,631.77	\$0.00	\$0.00	\$0.00	\$95,631.77	\$0.00
B20116	Flag Poles & Lighting at Visitor Info Center	1989	34,115.00				34,115.00	34,115.00			0.00	34,115.00	0.00
	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	\$0.00	\$34,115.00	\$0.00
B20117	Signage at Materials Management	1991	14,793.41				14,793.41	14,793.41			0.00	14,793.41	0.00
	Total Signage at Materials Management		\$14,793.41	\$0.00	\$0.00	\$0.00	\$14,793.41	\$14,793.41	\$0.00	\$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			0.00	11,606.00	0.00
	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	\$0.00	\$11,606.00	\$0.00
B20119	UTMB Telecommunications System	1991	139,310.00				139,310.00	139,310.00			0.00	139,310.00	0.00
		1992	9,997,077.69				9,997,077.69	9,993,487.27			1,873.26	9,995,360.53	1,717.16
		1993	133,190.46				133,190.46	133,190.46			0.00	133,190.46	0.00
		1998	294,976.52				294,976.52	233,208.48			8,131.49	241,339.97	53,636.55
		2001	452,944.04				452,944.04	414,348.10			38,595.94	452,944.04	0.00
		2002	229,085.15				229,085.15	190,996.29			19,872.45	210,868.74	18,216.41
		2011	0.00	135,502.77			135,502.77	0.00			10,527.95	10,527.95	124,974.82
	Total 150' Antenna Tower near W. C. Levin Hall		\$11,246,583.86	\$135,502.77	\$0.00	\$0.00	\$11,382,086.63	\$11,104,540.60	\$0.00	\$0.00	\$79,001.09	\$11,183,541.69	\$198,544.94
B20120	Texas Avenue Cul-de-sac	1997	129,529.76				129,529.76	111,207.08			3,982.98	115,190.06	14,339.70
	Total Texas Avenue Cul-de-sac		\$129,529.76	\$0.00	\$0.00	\$0.00	\$129,529.76	\$111,207.08	\$0.00	\$0.00	\$3,982.98	\$115,190.06	\$14,339.70
B20121	Parking Lot-1902 Harborside	1998	2,576,347.48				2,576,347.48	2,205,925.23			118,523.51	2,324,448.74	251,898.74
		1999	32,169.37				32,169.37	26,243.42			2,031.75	28,275.17	3,894.20
	Total Parking Lots		\$2,608,516.85	\$0.00	\$0.00	\$0.00	\$2,608,516.85	\$2,232,168.65	\$0.00	\$0.00	\$120,555.26	\$2,352,723.91	\$255,792.94
B20122	Ninth Street Modifications	1998	142,571.73				142,571.73	139,217.82			1,149.91	140,367.73	2,204.00
		1999	38,311.21				38,311.21	32,001.25			2,163.41	34,164.66	4,146.55
		2000	14,800.00				14,800.00	14,329.00			95.80	14,424.80	375.20
	Total Ninth Street Modifications		\$195,682.94	\$0.00	\$0.00	\$0.00	\$195,682.94	\$185,548.07	\$0.00	\$0.00	\$3,409.12	\$188,957.19	\$6,725.75

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UNAUDITED
SCHEDULE S-11F
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
FOR THE YEAR ENDED AUGUST 31, 2011

PSAM Building #	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2011					DEPRECIATION					NET BASIS	
		CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE 08/31/11	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/11	NET BOOK VALUE 08/31/11	
B20123	Satellite Dish Project	1998	33,994.21				33,994.21			0.00	33,994.21	0.00	
		1999	15,483.45				15,483.45			0.00	15,483.45	0.00	
	Total Satellite Dish Project		\$49,477.66	\$0.00	\$0.00	\$0.00	\$49,477.66	\$0.00	\$0.00	\$0.00	\$49,477.66	\$0.00	
B20124	Storm Drain Improve btwn LaundryFac&Ambulatory Care	1986	24,250.00				24,250.00			0.00	24,250.00	0.00	
	Total Storm Drain Improve btwn LaundryFac&Ambulatory Care		\$24,250.00	\$0.00	\$0.00	\$0.00	\$24,250.00	\$0.00	\$0.00	\$0.00	\$24,250.00	\$0.00	
B20125	Utility Distribution System-Stanchions, Chilled Water Pipes, Steam & Condensate Pipes, Instrumentations)	1970	294,800.00				294,800.00			0.00	294,800.00	0.00	
		1971	59,700.00				59,700.00			0.00	59,700.00	0.00	
		1977	244,090.23				244,090.23			0.00	244,090.23	0.00	
		1983	2,718,965.06				2,718,965.06			0.00	2,718,965.06	0.00	
		1994	1,209,988.48				1,209,988.48			0.00	1,209,988.48	0.00	
		2011	0.00	53,827.21			53,827.21	0.00	224.28	224.28	53,602.93	53,602.93	
	Total Utility Distribution System		\$4,527,543.77	\$53,827.21	\$0.00	\$0.00	\$4,581,370.98	\$4,527,543.77	\$0.00	\$0.00	\$224.28	\$4,527,768.05	\$53,602.93
B20126	Utility System Upgrade	2000	4,035,924.79				4,035,924.79	2,161,357.01	189,032.05	2,350,389.06	1,685,535.73		
		2001	1,063,281.18				1,063,281.18	517,616.17	53,369.20	570,985.37	492,295.81		
		2002	2,020,771.50				2,020,771.50	881,972.22	95,563.58	977,535.80	1,043,235.70		
		2003	2,231,551.83				2,231,551.83	864,077.62	105,868.97	969,946.59	1,261,605.24		
		2004	287,082.99				287,082.99	97,001.15	13,658.58	110,659.73	176,423.26		
		2005	341,151.96				341,151.96	98,420.20	16,272.52	114,692.72	226,459.24		
	Total Utility System Upgrade		\$9,979,764.25	\$0.00	\$0.00	\$0.00	\$9,979,764.25	\$4,620,444.37	\$0.00	\$0.00	\$473,764.90	\$5,094,209.27	\$4,885,554.98
B20127	Udgrnd Util Ext-Med Enginer Mach Shop on Strand	1988	135,201.69				135,201.69	120,258.34	5,123.43	125,381.77	9,819.92		
	Total Udgrnd Util Ext-Med Enginer Mach Shop on Strand		\$135,201.69	\$0.00	\$0.00	\$0.00	\$135,201.69	\$120,258.34	\$0.00	\$0.00	\$5,123.43	\$125,381.77	\$9,819.92
B20128	Chilled Water & Steam Extension to E Campus Bldgs	1989	792,953.04				792,953.04	675,311.82	30,036.06	705,347.88	87,605.16		
		1995	878,424.82				878,424.82	539,715.96	34,155.52	573,871.48	304,553.34		
		1998	120,695.28				120,695.28	76,016.67	5,643.61	81,660.28	39,035.00		
	Total Chilled Water & Steam Extension to E Campus Bldgs		\$1,792,073.14	\$0.00	\$0.00	\$0.00	\$1,792,073.14	\$1,291,044.45	\$0.00	\$0.00	\$69,835.19	\$1,360,879.64	\$431,193.50
B20129	Underground Chilled Water & Steam Dist to Med Res Bldg	1989	1,141,751.32				1,141,751.32	972,844.42	43,125.17	1,015,969.59	125,781.73		
		1990	119,680.68				119,680.68	102,157.36	4,474.04	106,631.40	13,049.28		
		1998	64,320.12				64,320.12	32,732.38	2,445.50	35,177.88	29,142.24		
	Total Underground Chilled Water & Steam Dist to Med Res Bldg		\$1,325,752.12	\$0.00	\$0.00	\$0.00	\$1,325,752.12	\$1,107,734.16	\$0.00	\$0.00	\$50,044.71	\$1,157,778.87	\$167,973.25
B20130	John Sealy Drainage Improvement	1995	455,635.97				455,635.97	400,428.13	5,567.17	405,995.30	49,640.67		
	Total John Sealy Drainage Improvement		\$455,635.97	\$0.00	\$0.00	\$0.00	\$455,635.97	\$400,428.13	\$0.00	\$0.00	\$5,567.17	\$405,995.30	\$49,640.67
B20131	Oxygen lines Upgrade	1999	94,654.27				94,654.27	53,717.72	4,591.01	58,308.73	36,345.54		
	Total Oxygen lines Upgrade		\$94,654.27	\$0.00	\$0.00	\$0.00	\$94,654.27	\$53,717.72	\$0.00	\$0.00	\$4,591.01	\$58,308.73	\$36,345.54
B20133	Signage on Water Tower	2003	6,000.00				6,000.00	3,644.95	478.99	4,123.94	1,876.06		
	Total Signage on Water Tower		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,644.95	\$0.00	\$0.00	\$478.99	\$4,123.94	\$1,876.06
B20134	Flag Poles at Lee Hage Jamail Student Center	2003	12,807.78				12,807.78	6,237.15	508.69	6,745.84	6,061.94		
	Total Flag Poles at Lee Hage Jamail Student Center		\$12,807.78	\$0.00	\$0.00	\$0.00	\$12,807.78	\$6,237.15	\$0.00	\$0.00	\$508.69	\$6,745.84	\$6,061.94
B20135	Signage for Clinical Access	2004	76,600.96				76,600.96	46,327.73	7,729.34	54,057.07	22,543.89		
	Total Signage for Clinical Access		\$76,600.96	\$0.00	\$0.00	\$0.00	\$76,600.96	\$46,327.73	\$0.00	\$0.00	\$7,729.34	\$54,057.07	\$22,543.89
B20136	Back Flow Preventors-Variou Buildings	2007	642,585.00				642,585.00	74,968.25	25,703.40	100,671.65	541,913.35		
		2010	17,808.40				17,808.40	712.34	712.34	1,424.68	16,383.72		
	Total Back Flow Preventors-Variou Buildings		\$660,393.40	\$0.00	\$0.00	\$0.00	\$660,393.40	\$75,680.59	\$0.00	\$0.00	\$26,415.74	\$102,096.33	\$558,297.07
B20138	Lot F-Sidewalk/Plumb/Electric	2011	0.00	150,654.34			150,654.34	0.00	1,361.11	1,361.11	149,293.23		
	Total Lot F-Sidewalk/Plumb/Electric		\$0.00	\$150,654.34	\$0.00	\$0.00	\$150,654.34	\$0.00	\$0.00	\$0.00	\$1,361.11	\$149,293.23	
	Total For General Plant		\$40,262,670.99	\$339,984.32	\$0.00	\$0.00	\$40,602,655.31	\$28,690,844.33	\$0.00	\$0.00	\$1,118,544.53	\$29,809,388.86	\$10,793,266.45

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UNAUDITED
SCHEDULE S-11F
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2011

PSAM Building #	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2011					DEPRECIATION					NET BASIS NET BOOK VALUE 08/31/11	
		CARRYING VALUE SEPT. 1, 2010	FY11 ADDITIONS	FY11 ADJUSTMENTS	FY11 DISPOSALS	ENDING VALUE 08/31/11	BEGINNING DEPRECIATION SEPT. 1, 2010	FY 11 ADDITIONS AND ADJUSTMENTS	FY11 DISPOSALS	FY 11 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/11		
For Auxiliary Enterprises													
B20132	Dormitories, Apartmnts&Faculty Hsng-curbs, sdwks,paving,t Total Dormitories, Apartments&Faculty Housing	1955	23,666.49				23,666.49				0.00	23,666.49	0.00
			\$23,666.49	\$0.00	\$0.00	\$0.00	\$23,666.49	\$23,666.49	\$0.00	\$0.00	\$0.00	\$23,666.49	\$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	\$23,666.49	\$0.00
	TOTAL INFRASTRUCTURE (Schedule B-11)		\$41,734,390.39	\$1,037,453.11	\$0.00	\$0.00	\$42,771,843.50	\$30,160,296.90	\$0.00	\$0.00	\$1,122,998.13	\$31,283,295.03	\$11,488,548.47

Analysis of Additions and Adjustments

(1) Expenditures - Plant Funds Expended (S-8)	\$0.00
(2) From Construction in Progress Completed (S-11-e)	\$1,037,453.11
(3) From UTHCS	\$0.00
Total Additions and Adjustments	<u>\$1,037,453.11</u>

UNAUDITED
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, 2011

Description	CARRYING VALUE				AMORTIZATION			NET BASIS	
	Balance 09/01/2010	Additions	Disposals	Balance 08/31/2011	Accumulated Amortization 09/01/2010	Amortization Expense	Disposals	Accumulated Amortization 08/31/2011	Net Basis 08/31/2011
NONAMORTIZABLE INTANGIBLE ASSETS									
Perpetual Lease	\$ -			\$ -	\$ -			\$ -	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	\$ -	\$ -	-	-	\$ -	\$ -
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights	\$ -			\$ -	\$ -			\$ -	\$ -
TOTAL LAND USE RIGHTS	\$ -	-	-	\$ -	\$ -	-	-	\$ -	\$ -
Purchased Computer Software	\$ 84,654,016.09	7,939,410.26	300,637.53	\$ 92,292,788.82	\$ 51,001,791.79	11,690,186.84	156,931.13	62,535,047.50	\$ 29,757,741.32
UTMB HEALTHCARE INC., (HCS)		18,000.00		\$ 18,000.00		2,100.01		2,100.01	\$ 15,899.99
TOTAL Purchased Computer Software	\$ 84,654,016.09	\$ 7,957,410.26	\$ 300,637.53	\$ 92,310,788.82	\$ 51,001,791.79	\$ 11,692,286.85	\$ 156,931.13	\$ 62,537,147.51	\$ 29,773,641.31
Internally Developed Computer Software	\$ -			\$ -	\$ -			\$ -	\$ -
TOTAL Internally Developed Computer Software	\$ -	-	-	\$ -	\$ -	-	-	\$ -	\$ -
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 84,654,016.09	7,957,410.26	300,637.53	\$ 92,310,788.82	\$ 51,001,791.79	11,692,286.85	156,931.13	62,537,147.51	\$ 29,773,641.31
TOTAL INTANGIBLE ASSETS	\$ 84,654,016.09	7,957,410.26	300,637.53	\$ 92,310,788.82	\$ 51,001,791.79	11,692,286.85	156,931.13	62,537,147.51	\$ 29,773,641.31

Analysis of Additions and Adjustments

Expenditures by Fund	
Unexpended Plant Funds	\$ 5,640,666.14
Education and General Funds	41,141.00
Designated Funds	150,873.73
Restricted Funds	622,411.00
Transfers From	
CIP Reclass from S-11e	1,502,318.39
Total Additions	\$ 7,957,410.26