

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2014



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Teas-Pan American ♦ The University of Texas of the Permian Basin ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦ The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Medical Branch at Galveston for the year ended August 31, 2014. 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, 2014

Officers

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

Members

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Term scheduled to expire May 31, 2015**

Max Richards (Student Regent)	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, 2014

Francisco G. Cigarroa, Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

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

As of August 31, 2014

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

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

Carolee A. King, JD, Senior Vice President and General Counsel

Sheila Lidstone, Chief of Staff, Office of the President

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

Elizabeth Protas, PT, PhD, Vice President and Dean, School of Health Professions

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

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

Pamela G. Watson, RN, ScD, Vice President of Education and Dean, School of Nursing

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PRIMARY STATEMENTS

The University of Texas Medical Branch at Galveston
 Exhibit A Statement of Net Position
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 43,926,739.10	57,473,541.50	(2,787,825.62)		
Restricted Cash & Cash Equivalents		1,356,934.00		13,692,978.81	1,389,075.53
Balance in State Appropriations	4,314,023.20				
Accounts Receivable, Net:					
Federal (allow. \$451,699.13 in 2014 & \$437,812.82 in 2013)				15,764,635.24	1,481,929.48
Other Intergov. (allow. \$0.00 in 2014 & \$0.00 in 2013)	4,999,999.96	126,865.12		3,385,207.57	
Student (allow. \$1,169,912.76 in 2014 & \$847,889.78 in 2013)	8,472,989.40	74,097.27			410.14
Patient & Healthcare(allow. \$31,163,878.08 in 2014 & \$212,607,271.00 in 2013)	71,474,999.31	34,140,652.41		883,385.55	
Interest and Dividend Receivables	721,887.61	25,633.12			
Contributions (allow. \$62,569.56 in 2014 & \$72,780.51 in 2013)				84,815.79	
Other (allow. \$0.00 in 2014 & \$397,066.19 in 2013)	118,420.49	4,572,837.97	272,983.32	2,985,360.12	
Due From System Administration		1,622,597.64		239,637.33	
Due From Other Institutions				333,860.48	
Due From Other Agencies				1,460,546.27	
Inventories	11,138,974.06	5,066,781.02			
Loans & Contracts (allow. \$0.00 in 2014 & \$0.00 in 2013)					933,061.28
Other Current Assets	5,834,360.74	4,294,567.21	1,013.33	310,241.92	
Total Current Assets	151,002,393.87	108,754,507.26	(2,513,828.97)	39,140,669.08	3,804,476.43
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				21,391,486.68	2,170,045.16
Loans & Contracts (allow. \$1,010,577.76 in 2014 & \$1,361,623.16 in 2013)					6,515,190.77
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$32,008.73 in 2014 & \$21,797.78 in 2013)				111,967.55	
Unrestricted Investments	68,587,568.70	120,733,968.78			
Other Noncurrent Assets	200,000.00	1,122,714.26			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	68,787,568.70	121,856,683.04		21,503,454.23	8,685,235.93
Total Assets	219,789,962.57	230,611,190.30	(2,513,828.97)	60,644,123.31	12,489,712.36
Total Assets and Deferred Outflows	219,789,962.57	230,611,190.30	(2,513,828.97)	60,644,123.31	12,489,712.36
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	101,145,929.10	58,096,796.26	558,523.45		
Salaries Payable	14,031,479.77	17,717,904.62	40,541.27	3,619,797.11	
Due To System Administration	8,752,211.99	3,613,958.33	11,539.98		
Due To Other Institutions				329,529.85	
Due To Other State Agencies				129,999.28	
Unearned Revenue	7,269,100.96	14,624,817.48	490,923.59	8,761,060.75	
Employees' Compensable Leave - Current Portion	16,844,741.23	18,140,398.56	112,001.33	3,911,705.71	
Notes, Loans, and Leases Payable		131,633.63			
Payable From Restricted Assets				6,408,675.69	2,600,016.69
Assets Held for Others					
Total Current Liabilities	148,043,463.05	112,325,508.88	1,213,529.62	23,160,768.39	2,600,016.69
Noncurrent Liabilities:					
Employees' Compensable Leave	10,786,292.24	11,615,947.88	71,718.46	2,504,805.63	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable		172,210.37			
Other Noncurrent Liabilities	539,419.96	420,742.17	12,725.00		
Total Noncurrent Liabilities	11,325,712.20	12,208,900.42	84,443.46	2,504,805.63	
Total Liabilities	159,369,175.25	124,534,409.30	1,297,973.08	25,665,574.02	2,600,016.69
Total Liabilities and Deferred Inflows	159,369,175.25	124,534,409.30	1,297,973.08	25,665,574.02	2,600,016.69
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		1,356,934.00		34,978,549.29	9,889,695.67
Unrestricted	60,420,787.32	104,719,847.00	(3,811,802.05)		
Total Net Position	\$ 60,420,787.32	106,076,781.00	(3,811,802.05)	34,978,549.29	9,889,695.67

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
			56,024,610.73			154,637,065.71	155,697,960.85
					1,636,530.52	18,075,518.86	28,347,099.54
						4,314,023.20	298,676.18
			936,663.02			18,183,227.74	14,649,066.06
						8,512,072.65	7,372,806.19
					15,766.14	8,563,262.95	7,897,578.18
						106,499,037.27	93,213,282.48
						747,520.73	580,569.42
						84,815.79	162,451.27
			20,992,315.83		768,465.11	29,710,382.84	29,690,307.48
			149,002,719.12			150,864,954.09	71,454,912.32
						333,860.48	109,812.50
			21,405,628.87			22,866,175.14	20,265,514.05
						16,205,755.08	14,850,759.48
						933,061.28	894,935.15
			917,666.37			11,357,849.57	13,243,639.94
			249,279,603.94		2,420,761.77	551,888,583.38	458,729,371.09
			(102,272,074.65)			(102,272,074.65)	(26,985,090.23)
						23,561,531.84	31,369,412.99
						6,515,190.77	6,097,968.57
33,951,500.00	515,363,415.34	4,818,823.39				554,133,738.73	500,654,359.63
			141,432.68			253,400.23	295,609.66
			87,522,911.79			276,844,449.27	201,501,201.81
						1,322,714.26	1,302,852.13
						2,382,464,515.08	2,087,763,685.25
						(1,094,249,147.15)	(1,015,303,591.67)
33,951,500.00	515,363,415.34	4,818,823.39	(14,607,730.18)	1,288,215,367.93		2,048,574,318.38	1,786,696,408.14
33,951,500.00	515,363,415.34	4,818,823.39	234,671,873.76	1,288,215,367.93	2,420,761.77	2,600,462,901.76	2,245,425,779.23
33,951,500.00	515,363,415.34	4,818,823.39	234,671,873.76	1,288,215,367.93	2,420,761.77	2,600,462,901.76	2,245,425,779.23
			56,904,441.26			216,705,690.07	192,498,859.08
					4,321.78	35,414,044.55	32,563,991.00
						12,377,710.30	11,506,920.87
						329,529.85	128,136.60
						129,999.28	318,711.67
			6,920,058.23			38,065,961.01	65,491,448.88
						39,008,846.83	38,828,984.11
						131,633.63	
					171,211.62	9,179,904.00	10,797,260.95
					2,245,228.37	2,245,228.37	502,256.55
			63,824,499.49		2,420,761.77	353,588,547.89	352,636,569.71
						24,978,764.21	22,017,264.46
			376,267.77			376,267.77	713,308.96
						172,210.37	430,531.00
						972,887.13	997,016.45
			376,267.77			26,500,129.48	24,158,120.87
			376,267.77	63,824,499.49	2,420,761.77	380,088,677.37	376,794,690.58
			376,267.77	63,824,499.49	2,420,761.77	380,088,677.37	376,794,690.58
				1,288,215,367.93		1,288,215,367.93	1,072,460,093.58
25,000,000.00	281,974,109.17	4,442,555.62				311,416,664.79	306,784,384.12
			39,088,072.67			39,088,072.67	10,834,157.50
						31,754,779.24	28,715,804.98
8,951,500.00	31,754,779.24					229,284,696.85	199,293,461.46
	174,108,017.89					320,614,642.91	250,543,187.01
	27,526,509.04		131,759,301.60				
33,951,500.00	515,363,415.34	4,442,555.62	170,847,374.27	1,288,215,367.93		2,220,374,224.39	1,868,631,088.65

The University of Texas Medical Branch at Galveston
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 12,356,760.64	23,083,063.14	304,820.69			
Discounts and Allowances	(1,470,730.84)	(1,183,378.41)				
Federal Sponsored Programs		29,122,371.57		85,230,964.89		
Federal Sponsored Programs Pass-Through from State Agencies				9,969,014.66		
State Sponsored Programs Pass-Through from State Agencies	5,576,927.82	11,062.59		8,540,452.05		
Local Sponsored Programs		1,864,700.77		229,185.28		
Private Sponsored Programs	2,044,410.82	40,367,167.35		8,922,459.71	95,080.00	
Sales and Services of Educational Activities		4,344,581.16		12,822,204.65		
Sales and Services of Hospitals	1,929,031,842.42	407,438,202.56				
Discounts and Allowances Sales and Services of Hospitals	(1,468,179,427.08)	(149.15)				
Professional Fees (Patient Charges)		421,168,013.65				
Discounts and Allowances Professional Fees (Patient Charges)		(273,705,972.98)				
Auxiliary Enterprises			6,236,962.99			
Other Operating Revenues	28,365,371.73	13,584,791.24		681,957.85	539,065.85	
Total Operating Revenues	507,725,155.51	666,094,453.49	6,541,783.68	126,396,239.09	634,145.85	
Operating Expenses:						
Instruction	75,396,046.25	174,664,490.76		24,296,579.87		
Research	1,102,291.73	11,536,881.64		95,835,245.32		
Public Service	3,183,455.33	2,341,078.33		5,721,709.01		
Hospitals / Clinics	481,343,634.98	473,942,549.14		28,421,992.23		
Academic Support	14,974,224.74	12,282,973.94		1,325,340.06		
Student Services	3,846,748.12	2,359,119.20		174,340.99	14.27	
Institutional Support	49,510,072.87	34,562,135.21		689,510.06		
Operations and Maintenance of Plant	50,580,840.32	3,552,145.96		3,262,376.16		
Scholarships and Fellowships	46,489.41	2,293,380.46		6,492,656.96		
Auxiliary Enterprises			5,906,373.59	2,188.67		
Depreciation and Amortization						
Total Operating Expenses	679,983,803.75	717,534,754.64	5,906,373.59	166,221,939.33	14.27	
Operating Income (Loss)	(172,258,648.24)	(51,440,301.15)	635,410.09	(39,825,700.24)	634,131.58	
Nonoperating Revenues (Expenses):						
State Appropriations	343,173,622.59					
Federal Nonexchange Sponsored Programs				905,410.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations	2,639.99	479,372.74	161,780.84	10,598,852.12		
Investment Income	512,630.26	20,474,685.79		21,874,601.11	10,300.44	
Net Increase (Decrease) in Fair Value of Investments		15,153,552.15		(50,000.00)		2,998,750.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)	(642,349.02)	(304,382.08)		(25,548.00)	(85,632.00)	
Net Nonoperating Revenues (Expenses)	343,046,543.82	35,803,228.60	161,780.84	33,303,315.23	(75,331.56)	2,998,750.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	170,787,895.58	(15,637,072.55)	797,190.93	(6,522,385.01)	558,800.02	2,998,750.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities				222,344.43		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(2,976,931.13)	(5,455,127.40)		(4,660,179.12)		
Transactions Between Funds	151,254.18	33,775.00				
Transfers Between Institutions & System, Debt Service - Mandatory	(52,020,424.06)	(2,376,665.83)	(174,595.69)			
Transfers Between Institutions & System Admin. - Non mandatory	(29,819.02)	677,304.33		(901,476.93)		
Transfers From Other State Agencies	43,574,998.00					
Transfers to Other State Agencies	(43,521,560.00)	(158,121.87)				
Legislative Appropriations Lapsed						
Transfers Between Funds	(101,881,177.47)	20,107,944.08	99,583.60	(889,075.48)		
Change in Net Position	14,084,236.08	(2,807,964.24)	722,178.84	(12,750,772.11)	558,800.02	2,998,750.00
Beginning Net Position	46,336,551.24	108,884,745.24	(4,533,980.89)	47,729,321.40	9,330,895.65	30,952,750.00
Ending Net Position	\$ 60,420,787.32	106,076,781.00	(3,811,802.05)	34,978,549.29	9,889,695.67	33,951,500.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				35,744,644.47	32,815,936.98
				(2,654,109.25)	(2,949,145.20)
		221,375.15		114,574,711.61	121,975,619.95
		2,060,119.08		12,029,133.74	14,384,538.70
				14,128,442.46	9,360,702.75
				2,093,886.05	2,796,300.40
				51,429,117.88	61,750,783.75
				17,166,785.81	19,422,993.34
				2,336,470,044.98	2,059,528,356.55
				(1,468,179,576.23)	(1,238,356,425.39)
				421,168,013.65	418,258,385.88
				(273,705,972.98)	(276,971,308.26)
				6,236,962.99	6,360,901.89
				43,171,186.67	29,594,583.95
		2,281,494.23		1,309,673,271.85	1,257,972,225.29
				274,357,116.88	264,046,764.86
				108,474,418.69	111,893,158.36
				11,246,242.67	12,167,641.69
				983,708,176.35	941,591,477.21
				28,582,538.74	31,790,966.66
				6,380,222.58	5,418,022.80
				84,761,718.14	72,148,311.41
		19,753,994.19		77,149,356.63	82,252,422.64
				8,832,526.83	10,368,766.41
				5,908,562.26	5,781,648.16
			99,473,948.02	99,473,948.02	95,045,650.37
		19,753,994.19	99,473,948.02	1,688,874,827.79	1,632,504,830.57
		(17,472,499.96)	(99,473,948.02)	(379,201,555.94)	(374,532,605.28)
				343,173,622.59	308,399,919.00
				905,410.00	866,911.00
				11,242,645.69	5,656,057.03
100,352.46	360,760.43	(2,092.86)		43,331,237.63	34,408,332.33
44,271,773.82	204,124.44			62,578,200.41	18,725,833.99
			(1,192,103.84)	(1,192,103.84)	(2,560,424.25)
			436,126.00	436,126.00	3,920,848.94
	(34,036.66)			(1,091,947.76)	(106,810.51)
44,372,126.28	530,848.21	(2,092.86)	(755,977.84)	459,383,190.72	369,310,667.53
44,372,126.28	530,848.21	(17,474,592.82)	(100,229,925.86)	80,181,634.78	(5,221,937.75)
		115,010,228.45		115,010,228.45	44,797,606.24
5,406,199.85				5,628,544.28	3,116,744.15
		(27,360,345.62)		(27,360,345.62)	(62,855,334.16)
		(303,157,799.51)	316,250,037.16		
			(185,029.18)		
				(54,571,685.58)	(44,633,878.63)
		233,293,242.69		233,039,251.07	123,190,345.66
				43,574,998.00	4,966,506.76
			(79,807.77)	(43,759,489.64)	(5,076,812.70)
651,228.74	(142,732.79)	82,054,229.32			
50,429,554.87	388,115.42	82,364,962.51	215,755,274.35	351,743,135.74	58,283,239.57
464,933,860.47	4,054,440.20	88,482,411.76	1,072,460,093.58	1,868,631,088.65	1,810,347,849.08
515,363,415.34	4,442,555.62	170,847,374.27	1,288,215,367.93	2,220,374,224.39	1,868,631,088.65

The University of Texas Medical Branch at Galveston
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2014

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	32,788,934.61	31,666,191.98
Proceeds from Patients and Customers	1,004,360,196.82	940,848,078.60
Proceeds from Sponsored Programs	182,747,955.72	198,663,533.19
Proceeds from Auxiliaries	5,945,158.50	6,400,888.80
Proceeds from Other Revenues	61,333,978.57	47,818,029.93
Payments to Suppliers	(494,296,440.35)	(497,205,906.92)
Payments to Employees	(1,071,767,394.14)	(1,021,106,625.90)
Payments for Loans Provided	(1,361,057.70)	(990,670.64)
Proceeds from Loan Programs	905,709.37	1,614,815.27
Net Cash Provided (Used) by Operating Activities	<u>(279,342,958.60)</u>	<u>(292,291,665.69)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	339,158,275.57	440,935,502.65
Proceeds from Operating Gifts	10,881,688.51	5,622,526.92
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	5,628,544.28	3,116,744.15
Proceeds from Other Nonoperating Revenues	436,126.00	3,920,848.94
Receipts for Transfers from System or Other Agencies	62,498,817.71	17,777,484.29
Payments for Transfers to System or Other Agencies	(61,722,627.80)	(16,948,128.56)
Payments for Other Uses	(1,057,911.10)	(80,720.41)
Proceeds from Nonexchange Sponsored Programs	905,410.00	866,911.00
Net Cash Provided by Noncapital Financing Activities	<u>356,728,323.17</u>	<u>455,211,168.98</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	303,844.00	532,505.00
Nonmandatory Capital Related Transfers	125,240,062.13	114,310,728.11
Proceeds from Capital Appropriations, Grants, and Gifts	90,390,028.39	55,591,056.59
Proceeds from Sale of Capital Assets	185,029.18	541,311.11
Payments for Additions to Capital Assets	(310,416,593.80)	(253,582,039.15)
Payments of Principal on Capital Related Debt	(430,531.00)	(101,974.00)
Mandatory Transfers to System for Capital Related Debt	<u>(54,571,685.58)</u>	<u>(44,633,878.63)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(149,299,846.68)</u>	<u>(127,342,290.97)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	617,555.00	-
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	3,404,627.07	1,129,702.87
Proceeds from Interest and Investment Income Invested by System	40,326,939.80	32,932,828.55
Payments to Acquire Investments	-	(617,555.00)
Payments to Acquire Investments Invested by System	<u>(59,054,100.00)</u>	<u>(85,533,450.55)</u>
Net Cash Provided (Used) by Investing Activities	<u>(14,704,978.13)</u>	<u>(52,088,474.13)</u>
Net Increase (Decrease) in Cash	(86,619,460.24)	(16,511,261.81)
Cash and Cash Equivalents (Beginning of the Year)	<u>157,059,970.16</u>	<u>173,571,231.97</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 70,440,509.92</u>	<u>\$ 157,059,970.16</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(379,201,555.94)	(374,532,605.28)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	99,473,948.02	95,045,650.37
Changes in Assets and Liabilities:		
Accounts Receivable	(23,719,524.50)	(24,357,771.30)
Inventories	(1,354,995.60)	(1,403,387.55)
Loans and Contracts	(455,348.33)	624,144.63
Other Current and Noncurrent Assets	1,865,928.24	(1,367,475.42)
Accounts Payable	20,629,442.52	11,549,984.45
Due to System	870,789.43	588,654.95
Unearned Revenue	(2,311,847.41)	3,139,285.89
Assets Held for Others	1,742,971.82	(1,849,270.48)
Employees' Compensable Leave	3,141,362.47	316,343.51
Other Current and Noncurrent Liabilities	<u>(24,129.32)</u>	<u>(45,219.46)</u>
Total Adjustments	<u>99,858,597.34</u>	<u>82,240,939.59</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (279,342,958.60)</u>	<u>\$ (292,291,665.69)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	62,578,200.41	18,725,833.99
Miscellaneous Noncash Transactions	(1,271,911.61)	(2,564,456.24)

The University of Texas Medical Branch at Galveston
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 31,386,954.00	33,090,535.22
Federal Sponsored Programs	126,914,576.00	126,603,845.35
State Sponsored Programs	8,568,541.00	14,128,442.46
Local and Private Sponsored Programs	54,443,101.00	53,523,003.93
Net Sales and Services of Educational Activities	18,307,897.00	17,166,785.81
Net Sales and Services of Hospitals	860,775,510.00	868,290,468.75
Net Professional Fees	162,182,275.00	147,462,040.67
Net Auxiliary Enterprises	6,378,605.00	6,236,962.99
Other Operating Revenues	33,481,361.00	43,171,186.67
Total Operating Revenues	<u>1,302,438,820.00</u>	<u>1,309,673,271.85</u>
OPERATING EXPENSES:		
Instruction	253,376,365.00	274,357,116.88
Research	110,684,784.00	108,474,418.69
Public Service	10,759,836.00	11,246,242.67
Hospitals / Clinics	984,088,713.00	983,708,176.35
Academic Support	37,668,718.00	28,582,538.74
Student Services	5,919,805.00	6,380,222.58
Institutional Support	64,301,642.00	84,761,718.14
Operations and Maintenance of Plant	85,735,328.00	77,149,356.63
Scholarships and Fellowships	7,292,769.00	8,832,526.83
Auxiliary Enterprises	6,359,792.00	5,908,562.26
Depreciation and Amortization	106,797,693.00	99,473,948.02
Total Operating Expenses	<u>1,672,985,445.00</u>	<u>1,688,874,827.79</u>
Operating Income (Loss)	<u>(370,546,625.00)</u>	<u>(379,201,555.94)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	340,820,472.00	343,173,622.59
Federal Nonexchange Sponsored Programs	850,000.00	905,410.00
Gift Contributions for Operations	4,900,321.00	11,242,645.69
Investment Income	32,989,767.00	43,331,237.63
Net Increase (Decrease) in Fair Value of Investments		62,578,200.41
Other Nonoperating Revenues (Expenses)		(1,847,925.60)
Net Nonoperating Revenues (Expenses)	<u>379,560,560.00</u>	<u>459,383,190.72</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	214,210,653.00	115,010,228.45
Additions to Permanent Endowments	1,350,950.00	5,628,544.28
Transfers for Debt Service	(53,132,383.00)	(54,571,685.58)
Transfers and Other	83,219,072.00	205,494,413.81
Total Transfers and Other	<u>245,648,292.00</u>	<u>271,561,500.96</u>
Change in Net Position	<u>\$ 254,662,227.00</u>	<u>351,743,135.74</u>

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SUPPORTING SCHEDULES

The University of Texas Medical Branch at Galveston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 72,794.00	-			72,794.00	66,319.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	72,794.00	-			72,794.00	66,319.00
Cash in Bank						
Demand Cash Held by System				-	-	-
Demand Accounts	95,630,194.68	11,242,347.06		(102,272,074.65)	4,600,467.09	4,017,396.94
Subtotal Cash in Bank	95,630,194.68	11,242,347.06		(102,272,074.65)	4,600,467.09	4,017,396.94
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	1,356,934.00			1,356,934.00	957,983.20
ROI Fund 211	-	-			-	-
Local Revenue Fund	-	-			-	-
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	-	1,356,934.00		-	1,356,934.00	957,983.20
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	775,000.00	-			775,000.00	775,000.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	58,159,077.03	5,476,237.80			63,635,314.83	151,243,271.02
Subtotal Cash Equivalent Investments	58,934,077.03	5,476,237.80			64,410,314.83	152,018,271.02
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 154,637,065.71	18,075,518.86		(102,272,074.65)	70,440,509.92	157,059,970.16

The University of Texas Medical Branch at Galveston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2014

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	554,133,738.73	554,133,738.73	500,654,359.63
Pooled Operating Funds (Held by System - ITF)	276,755,449.27	23,561,525.84	300,316,975.11	232,164,053.80
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	706,561.00
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>276,844,449.27</u>	<u>577,695,270.57</u>	<u>854,539,719.84</u>	<u>733,524,974.43</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 276,844,449.27</u>	<u>577,695,270.57</u>	<u>854,539,719.84</u>	<u>733,524,974.43</u>

UNAUDITED
Schedule A-3a
The University of Texas Medical Branch at Galveston
Schedule of Legislative Appropriations
For the Year Ended August 31, 2014

	Legislative Appropriation BALANCES		Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2014
	Number	August 31, 2013							
General Revenue Appropriations									
Current General Funds									
H.B. 1, 82nd Legislature, Regular Session									
Group Insurance	12-95002		68,427.18		68,427.18	-			68,427.18
H.B. 1, 82nd Legislature, Regular Session									
Group Insurance	13-95002	-	42,359.83		42,359.83	(42,359.83)			-
Social Security Matching	13-91142	29,942.28				(29,942.28)			(0.00)
Optional Retirement Program Matching	13-97646	248,166.42				(248,166.42)			(0.00)
Family Practice Residency Program	13-13014	9,095.38					9,095.38		0.00
Advanced Research Program	13-13020	3,576.76				(25.18)		3,551.58	0.00
Professional Nursing Shortage Reduction	13-13129	4,554.43				130,000.00	134,554.43		(0.00)
THECB 2% Set Aside		3,340.91					3,340.91		-
H.B. 4, 82nd Legislature									
Educational and General State Support	13-32443	-							-
S.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support	14-10723	-	714,609,813.34	466,264,368.34	248,345,445.00	(17,086,741.00)	231,258,704.00		-
UTMB Hospital Operations	14-23802	-	5,000,000.00		5,000,000.00		5,000,000.00		-
Group Insurance	14-95002	-	44,475,876.00		44,475,876.00		42,329,691.99		2,146,184.01
Social Security Matching	14-91142	-	23,004,552.59		23,004,552.59		21,329,775.05		1,674,777.54
Optional Retirement Program Matching	14-97646	-	2,921,291.01		2,921,291.01		2,653,238.47		268,052.54
Professional Nursing Shortage Reduction	14-13129	-				495,125.00	494,362.49		762.51
Family Practice Residency-HB1025	14-33139	-				255,120.00	229,300.58		25,819.42
Graduate Med Ed HB1025	14-33138	-				130,000.00	-		130,000.00
Matching Portion of Staff Benefits Paid by State		-							-
TRS		-	18,642,873.95		18,642,873.95		18,642,873.95		-
ERS		-	345,168.98		345,168.98		345,168.98		-
Unemployment Compensation Insurance		-	327,628.05		327,628.05		327,628.05		-
Total General Revenue Appropriations		298,676.18	809,437,990.93	466,264,368.34	343,173,622.59	(16,396,989.71)	322,761,285.86	-	4,314,023.20

The University of Texas Medical Branch at Galveston
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 12,093,348.38	12,093,348.38	-
Other Fees	263,412.26	263,412.26	-
Discounts & Allowances Tuition and Fees	(1,470,730.84)	(1,470,730.84)	-
Net Tuition and Fees	10,886,029.80	10,886,029.80	-
Gross Sales and Services of Hospitals	1,929,031,842.42	-	1,929,031,842.42
Discounts and Allowances Sales and Services of Hospitals	(1,468,179,427.08)	-	(1,468,179,427.08)
Net Sales and Services of Hospitals	460,852,415.34	-	460,852,415.34
State Sponsored Programs Pass-Through from State Agencies	5,576,927.82	5,576,927.82	-
Private Sponsored Programs	2,044,410.82	2,044,410.82	-
Other Operating Revenues	28,365,371.73	28,365,371.73	-
Total Operating Revenues	507,725,155.51	46,872,740.17	460,852,415.34
Operating Expenses:			
Salaries and Wages	352,782,268.20	110,229,706.08	242,552,562.12
Payroll Related Costs	90,494,730.66	26,375,792.11	64,118,938.55
Cost of Goods Sold	24,161,824.14	297.10	24,161,527.04
Professional Fees and Services	12,452,380.79	2,770,040.77	9,682,340.02
Other Contracted Services	39,403,832.40	10,222,151.75	29,181,680.65
Travel	18,388.43	18,388.43	-
Materials and Supplies	78,230,968.23	4,060,048.53	74,170,919.70
Utilities	30,827,227.62	30,360,577.23	466,650.39
Communications	4,795,589.51	2,042,228.75	2,753,360.76
Repairs and Maintenance	31,873,389.46	8,736,042.51	23,137,346.95
Rentals and Leases	8,017,376.00	659,336.58	7,358,039.42
Printing and Reproduction	436,484.33	42,044.69	394,439.64
Scholarships and Fellowships	50,634.82	50,634.82	-
Other Operating Expenses	6,438,709.16	3,072,879.42	3,365,829.74
Total Operating Expenses	679,983,803.75	198,640,168.77	481,343,634.98
Operating Income (Loss)	(172,258,648.24)	(151,767,428.60)	(20,491,219.64)
Nonoperating Revenues (Expenses):			
State Appropriations	343,173,622.59		
Gift Contributions for Operations	2,639.99		
Investment Income	512,630.26		
Other Nonoperating (Expenses)	(642,349.02)		
Net Nonoperating Revenues (Expenses)	343,046,543.82		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	170,787,895.58		
Capital Asset Purchases	(2,976,931.13)		
Other Transactions Between Funds	151,254.18		
Transfers In	65,284,998.72		
Transfers Out	(219,162,981.27)		
Change in E&G Funds Net Position	14,084,236.08		
Net Position - September 1, 2013	46,336,551.24		
Net Position - August 31, 2014 (See NOTE)	\$ 60,420,787.32		

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 57,507,006.73
Accounts Receivable (less unearned revenue portion)	78,562,211.81
Inventories	11,138,974.06
Other Specific Purposes:	
Prepaid Expenses	5,834,360.74
Imprest Funds (from Schedule A-1)	22,900.00
Travel Advances	24,743.16
Unreserved	
Allocated	
Unallocated	(92,669,409.18)
Total Unrestricted Net Position	\$ 60,420,787.32

The University of Texas Medical Branch at Galveston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities		
				Hospitals and Clinics	Physician Plan	Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	\$ 17,199,765.11	17,199,765.11				
Other Fees	5,883,298.03	5,836,442.44	46,855.59			
Discounts & Allowances Designated Tuition and Fees	(1,183,378.41)	(1,183,378.41)				
Net Designated Tuition and Fees	21,899,684.73	21,852,829.14	46,855.59			
Gross Sales and Services of Hospitals/Professional Fees	828,606,216.21	1,396,362.52		404,477,258.98	421,168,013.65	1,564,581.06
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(273,706,122.13)	(5,147,519.51)		5,147,370.36	(273,705,972.98)	
Net Sales and Services of Hospitals/Professional Fees	554,900,094.08	(3,751,156.99)		409,624,629.34	147,462,040.67	1,564,581.06
Federal Sponsored Programs	29,122,371.57	29,122,205.14		166.43		
State Sponsored Programs Pass-Through from State Agencies	11,062.59	11,062.59				
Local Sponsored Programs	1,864,700.77	1,626,002.49		233,698.28	5,000.00	
Private Sponsored Programs	40,367,167.35	1,207,649.33		2,581,063.87	36,898,454.07	(319,999.92)
Sales and Services of Educational Activities	4,344,581.16	1,117,759.37	3,226,821.79			
Other Operating Revenues	13,584,791.24	6,279,054.12		895,855.67	7,473,689.83	(1,063,808.38)
Total Operating Revenues	666,094,453.49	57,465,405.19	3,273,677.38	413,335,413.59	191,839,184.57	180,772.76
Operating Expenses:						
Salaries and Wages	417,980,303.17	5,409,876.16	20,955,873.29	235,509,871.60	143,950,050.17	12,154,631.95
Payroll Related Costs	114,716,309.23	7,296,454.35	3,838,858.23	76,985,029.03	25,380,138.45	1,215,829.17
Cost of Goods Sold	40,171,020.76	790,491.22	5,880.45	39,371,837.23	2,811.86	
Professional Fees and Services	11,713,254.58	3,497,081.25	1,484,383.51	6,425,931.07	327,994.34	(22,135.59)
Other Contracted Services	49,401,172.90	977,912.09	3,539,194.98	59,218,662.02	1,753,025.72	(16,087,621.91)
Travel	5,456,975.85	1,940,271.81	21,957.02	1,941,779.10	1,546,355.83	6,612.09
Materials and Supplies	41,846,366.95	(1,321,446.67)	7,239,972.55	32,080,139.45	3,704,520.87	143,180.75
Utilities	482,086.07	259,043.80	17,232.48	101,618.01	85,548.91	18,642.87
Communications	3,434,202.55	1,246,103.45	26,338.26	524,723.03	1,619,794.92	17,242.89
Repairs and Maintenance	7,005,841.54	(1,303,294.45)	4,049,422.47	3,833,018.95	362,237.46	64,457.11
Rentals and Leases	10,402,624.93	863,327.62	3,679,065.18	4,025,989.26	2,014,663.61	(180,420.74)
Printing and Reproduction	584,487.48	185,087.92	89,527.70	231,738.79	73,873.84	4,259.23
Scholarships and Fellowships	2,788,869.98	2,721,677.98	1,122.59	10,300.00	55,769.41	
Other Operating Expenses	11,551,238.65	27,969,147.74	(39,816,217.18)	6,821,096.54	15,990,378.21	586,833.34
Total Operating Expenses	717,534,754.64	50,531,734.27	5,132,611.53	467,081,734.08	196,867,163.60	(2,078,488.84)
Operating Income (Loss)	(51,440,301.15)	6,933,670.92	(1,858,934.15)	(53,746,320.49)	(5,027,979.03)	2,259,261.60
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	479,372.74					
Investment Income	20,474,685.79					
Net Increase (Decrease) in Fair Value of Investments	15,153,552.15					
Other Nonoperating Revenues						
Other Nonoperating (Expenses)	(304,382.08)					
Net Nonoperating Revenues (Expenses)	35,803,228.60					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(15,637,072.55)					
Capital Asset Purchases	(5,455,127.40)					
Other Transactions Between Funds	33,775.00					
Transfers In	59,809,398.59					
Transfers Out	(41,558,937.88)					
Change in Designated Funds Net Position	(2,807,964.24)					
Net Position - September 1, 2013	108,884,745.24					
Net Position - August 31, 2014 (See NOTE)	\$ 106,076,781.00					

The University of Texas Medical Branch at Galveston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	1,356,934.00
Unrestricted:		
Reserved		
Encumbrances		44,160,251.59
Accounts Receivable (less unearned revenue portion)		25,142,105.85
Inventories		5,066,781.02
Other Specific Purposes:		
Notes Receivable		
Deposits		1,000.00
Prepaid Expenses		4,293,567.21
Imprest Funds (from Schedule A-1)		44,934.00
Travel Advances		2,556.03
Unreserved		
Allocated		
Capital Projects		2,181,007.00
Market Adjustments		25,863,113.48
Practice Plan Minimum Operating Reserve of 90 days		49,216,790.90
Unallocated		<u>(51,252,260.08)</u>
Total Unrestricted Net Position		<u>104,719,847.00</u>
Total Net Position	\$	<u>106,076,781.00</u>

The University of Texas Medical Branch at Galveston
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Housing and Food Service	Parking and Traffic	Student Service Fees	Other
Operating Revenues:					
Student Fees	\$ 304,820.69			304,820.69	
Discounts & Allowances Student Fees					
Net Student Fees	304,820.69			304,820.69	
Sales and Services	2,131,213.45	362,776.30	1,180,622.64		587,814.51
Rentals and Leases	1,330,933.05	1,279,208.79	(250.00)		51,974.26
Other Operating Revenues	2,774,816.49		2,774,816.49		
Net Auxiliary Enterprises	6,236,962.99	1,641,985.09	3,955,189.13		639,788.77
Total Operating Revenues	6,541,783.68	1,641,985.09	3,955,189.13	304,820.69	639,788.77
Operating Expenses:					
Salaries and Wages	1,150,525.40	302,619.31	602,924.42		244,981.67
Payroll Related Costs	436,711.66	127,379.37	215,204.69		94,127.60
Professional Fees and Services	315,854.55	55,463.36	220,520.84		39,870.35
Other Contracted Services	590,767.39	399,972.16	124,230.61		66,564.62
Materials and Supplies	230,574.22	134,745.09	47,958.10		47,871.03
Utilities	604,170.23	256,641.79	41,471.23		306,057.21
Communications	26,187.05	7,267.02	10,773.92		8,146.11
Repairs and Maintenance	275,328.77	170,564.61	96,198.99		8,565.17
Rentals and Leases	205,535.77	7,067.75	198,468.02		
Printing and Reproduction	48,354.98	159.04	47,073.30		1,122.64
Other Operating Expenses	2,022,363.57	903,750.79	707,481.02		411,131.76
Total Operating Expenses	5,906,373.59	2,365,630.29	2,312,305.14		1,228,438.16
Operating Income (Loss)	635,410.09	(723,645.20)	1,642,883.99	304,820.69	(588,649.39)
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	161,780.84				
Net Nonoperating Revenues (Expenses)	161,780.84				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	797,190.93				
Capital Asset Purchases					
Transfers In	99,583.60				
Transfers Out	(174,595.69)				
Change in Auxiliary Funds Net Position	722,178.84				
Net Position - September 1, 2013	(4,533,980.89)				
Net Position - August 31, 2014 (See NOTE)	\$ (3,811,802.05)				

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 627,244.04
Accounts Receivable (less unearned revenue portion)	75,055.25
Other Specific Purposes:	
Imprest Funds (from Schedule A-1)	4,960.00
Unreserved	
Allocated	
Self Supporting Enterprises	(4,519,061.34)
Total Unrestricted Net Position	\$ (3,811,802.05)

The University of Texas Medical Branch at Galveston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2014

	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	\$ 94,382,609.88	114,353,336.46	(29,122,371.57)			229,185.28		9,741,642.88	(819,183.17)
Sponsored Program Pass-Through From State Agencies	18,509,466.71	9,969,014.66		8,540,452.05					
Net Sales and Services of Educational Activities	12,822,204.65			12,866,517.95	(44,313.30)				
Other Operating Revenues	681,957.85			(122,201.88)		498,188.60		305,971.13	
Total Operating Revenues	126,396,239.09	124,322,351.12	(29,122,371.57)	21,284,768.12	(44,313.30)	727,373.88		10,047,614.01	(819,183.17)
Operating Expenses:									
Salaries and Wages	81,332,962.28	47,006,326.24		9,293,108.92		549,913.02		24,483,614.10	
Payroll Related Costs	18,846,809.10	11,048,635.71		1,898,580.26		141,195.99		5,758,397.14	
Cost of Goods Sold	8,633,964.72	132,302.24		8,460,429.06				41,233.42	
Professional Fees and Services	8,034,682.43	3,225,711.49		557,210.85				4,251,760.09	
Other Contracted Services	2,513,401.38	950,031.99		230,229.59				1,333,139.80	
Travel	2,471,698.56	1,057,207.29		84,561.40		4,233.31		1,325,696.56	
Materials and Supplies	13,487,281.35	9,210,022.53		324,670.89		1,568.33		3,951,019.60	
Utilities	1,496,107.76	1,153,979.52		217.30				341,910.94	
Communications	290,849.67	158,277.82		16,601.53		397.52		115,572.80	
Repairs and Maintenance	1,282,377.25	751,669.64		11,290.26				519,417.35	
Rentals and Leases	3,757,584.05	741,669.11		39,479.50				2,976,435.44	
Printing and Reproduction	171,836.73	50,895.11		7,563.00		1,191.83		112,186.79	
Scholarships and Fellowships	4,986,934.62	2,730,674.47		1,974.41				2,254,285.74	
Federal Sponsored Passthroughs to State Agencies	3,503,474.52	3,503,474.52							
Other Operating Expenses	15,411,974.91	12,239,616.01		(11,896.32)		12,185.79		3,172,069.43	
Total Operating Expenses	166,221,939.33	93,960,493.69		20,914,020.65		710,685.79		50,636,739.20	
Operating Income (Loss)	(39,825,700.24)	30,361,857.43	(29,122,371.57)	370,747.47	(44,313.30)	16,688.09		(40,589,125.19)	(819,183.17)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 905,410.00								
Gift Contributions for Operations	10,598,852.12								
Investment Income	21,874,601.11								
Net Increase (Decrease) in Fair Value of Investments	(50,000.00)								
Other Nonoperating (Expenses)	(25,548.00)								
Net Nonoperating Revenues (Expenses)	33,303,315.23								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(6,522,385.01)								
Capital Asset Purchases	(4,660,179.12)								
Gifts for Endowments	222,344.43								
Transfers In	1,892,385.09								
Transfers Out	(3,682,937.50)								
Change in Restricted Expendable Net Position	(12,750,772.11)								
Net Position - September 1, 2013	47,729,321.40								
Net Position - August 31, 2014	\$ 34,978,549.29								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	643,701.99
Research	28,633,792.46
Public Service	708,373.59
Total Indirect Cost Recoveries	29,985,868.04

The University of Texas Medical Branch at Galveston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57500009 Truman Graves Blocker, Jr. Distinguished Chair In	1,494,241.59			137,657.42			1,631,899.01
57500013 Meyer Bodansky Memorial Lectureship	49,697.36			4,578.38			54,275.74
57500014 Bolin Lectureship In Surgery	31,388.87			2,891.71			34,280.58
57500016 Paul Brindley Distinguished Professorship And	544,669.66			50,317.60		8,753.84	603,741.10
57500022 Earl W. Clawater Lectureship In Urological Surgery	30,719.30			2,830.02			33,549.32
57500023 The Robert Earl Cone Professorship In Urology	616,611.12			56,805.47			673,416.59
57500024 Frances Eastland Connally Professorship In	309,884.81			28,548.23			338,433.04
57500025 Willard R. Cooke Lectureship In Obstetrics And	67,092.79			6,180.94			73,273.73
57500026 Robert N. Cooley Distinguished Professorship In	856,658.16			78,919.87			935,578.03
57500027 The Viola Whatley Fountaine Corley Lectureship	36,130.01			3,328.48			39,458.49
57500028 Dr. Harry K. Davis Endowed Professorship In	242,196.85			22,312.45			264,509.30
57500029 William P. Deiss, Jr., M.D. Lectureship In Internal	136,082.97			9,095.11		(52,911.17)	92,266.91
57500030 Diebel Monograph Fund	52,443.29			4,831.36			57,274.65
57500031 Dr. Howard Rush Dudgeon Surgical Lectureship	33,546.39			3,090.47			36,636.86
57500032 The Samuel G. Dunn Lectureship For The Humanities In	93,480.10	5,000.00		8,777.50			107,257.60
57500033 Mary Huling Edens Lectureship In Medical Genetics	35,108.74			3,234.40			38,343.14
57500034 G.W.N. Eggers, M.D. Memorial Fund	833,202.80			76,759.04			909,961.84
57500035 Emergency Room Lectureship In Orthopaedics	285,337.71			26,286.82			311,624.53
57500036 E. Burke Evans Centennial Residents' Education Fund	600,464.42			55,317.95			655,782.37
57500038 Robert Cantrell Feamster Foundation	128,579.04			11,929.67		3,214.62	143,723.33
57500039 Marie B. Gale Centennial Professorship In Internal	516,918.81			47,621.29			564,540.10
57500040 Marie B. Gale Centennial Professorship In Psychiatry	546,583.02			50,354.12			596,937.14
57500045 William W. Glauser Professorship In Pediatric	327,987.42			30,215.93			358,203.35
57500049 Cecil H. And Ida M. Green Distinguished Chair In	1,935,981.24			178,352.81			2,114,334.05
57500050 The Estelle Greenwalt Fund For Orthopaedic Resident	256,482.06			23,628.48			280,110.54
57500051 James Greenwood Lectureship In Neurology And	57,871.99			5,331.48			63,203.47
57500052 Dr. Raymond L. Gregory Professorship In Internal	323,900.44			29,839.42			353,739.86
57500054 The Mason And Alice Guest Lectureship In Physiology	53,436.70			4,922.87			58,359.57
57500055 Florence Marie Hall Visiting Professorship In Allied	149,423.48			13,765.68			163,189.16
57500056 Florence And Marie Hall Endowment For Programs Of	2,529,235.75			233,006.55			2,762,242.30
57500057 The Granville T. Hall Chair In General Surgery	1,881,996.84			173,379.49			2,055,376.33
57500058 Arild E. Hansen Lectureship Fund	85,627.37			7,888.45			93,515.82
57500059 John Woods Harris Distinguished Chair In Surgery	2,238,207.26			206,195.47			2,444,402.73
57500060 Jesse B. Heath Lectureship In Family Medicine	56,033.18			5,162.05			61,195.23
57500063 Frances Rugeley Herbst, M.D. Centennial Research	551,944.70			50,848.06			602,792.76
57500064 George R. Herrmann Scholar Program From The George R	52,497.40			4,836.34			57,333.74

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500070 Kittie Fae And J. L. Jinkins Lectureship In Fertility	42,908.81			3,952.99			46,861.80
57500071 Jesse H. Jones Distinguished Chair In Burn Surgery	2,445,511.80			225,293.46			2,670,805.26
57500078 Gladys Kempner And R. Lee Kempner Professorship In	320,347.77			29,512.13			349,859.90
57500079 Harris L. Kempner Professorship In The Humanities In	1,376,975.68			(28,687.28)	123,663.00		1,471,951.40
57500081 I. H. Kempner Professorship In Human Genetics	318,720.16			29,362.18			348,082.34
57500082 Dr. William Rupert Kerr Lectureship	76,906.46			7,085.03			83,991.49
57500084 Elizabeth And Chauncey Leake Memorial Fund	77,585.20			7,167.82		771.77	85,524.79
57500085 George Henderson Lee Lectureship In Obstetrics And	79,801.19			7,351.71			87,152.90
57500086 Edward J. And Ellie Weisiger Lefeber, Sr. Prize In	26,052.56			2,400.10			28,452.66
57500087 Edward J. Lefeber, Sr., M.D. Lectureship In	54,121.02	500.00		5,002.45			59,623.47
57500089 Edna S. And William C. Levin Professorship In	244,900.17			22,561.50			267,461.67
57500091 Stephen R. Lewis, M.D. Professorship In Plastic	159,617.46			14,704.80			174,322.26
57500094 The Dr. Malcolm K. Mccullough Lectureship In	28,183.03			2,596.37			30,779.40
57500095 John P. MCGovern Award Lecture In The Medical	233,645.36			21,524.64			255,170.00
57500099 The Clarence Ross Miller Professorship In Psychiatry	236,617.05			21,798.41			258,415.46
57500101 George And Cynthia Mitchell Distinguished Chair In	971,077.26			89,460.76			1,060,538.02
57500103 Ruth E. And Robert M. Moore Lectureship In General	34,412.11			3,170.22			37,582.33
57500106 Marcel And Josephine Patterson Memorial Lectureship	54,350.57			5,007.06			59,357.63
57500107 Marcel And Josephine Patterson Prize In	32,690.08			3,011.58			35,701.66
57500108 Clara Tibbetts Phillips Professorship In	147,493.75			13,587.91			161,081.66
57500109 Evalyn Matheson Phillips And Clairice M. Phillips,	543,735.64			50,091.80			593,827.44
57500111 Doctor Charles Marc Pomerat Lectureship	72,108.04			6,642.97			78,751.01
57500112 Dr. Wayne V. Ramsey, Sr. Lectureship In Radiology	31,436.22			2,896.07			34,332.29
57500113 Edward Randall And Edward Randall, Jr. Distinguished	2,338,433.88			215,428.87			2,553,862.75
57500115 Donald A. Rappoport Memorial Fund	61,940.03			5,706.25			67,646.28
57500119 Gaynelle Robertson Memorial Lectureship In	83,128.77			7,658.27			90,787.04
57500120 The Robertson Poth Professorship In Ophthalmology	2,088,933.57			192,443.50			2,281,377.07
57500121 The Robertson Poth Professorship Of General	1,986,684.71			183,023.79			2,169,708.50
57500122 James Wade Rockwell Professorship In Medical History	501,841.87			46,232.33			548,074.20
57500123 James Wade Rockwell Professorship In The Philosophy	450,672.53			41,518.33			492,190.86
57500126 Alonzo Alverly Ross, M.D. Centennial Chair In General	1,615,013.27			148,783.55			1,763,796.82
57500127 Josefina Santos Lectureship In Orthopaedics	238,091.47			21,934.24			260,025.71
57500128 Dr. Martin Schneider Memorial Lectureship Fund	32,599.52			3,003.24			35,602.76
57500132 John Sealy Distinguished Chair In Pediatrics	2,602,246.50			239,732.69			2,841,979.19
57500133 The John Sealy Distinguished Centennial Chair In	2,014,349.88			185,572.54			2,199,922.42
57500134 John Sealy Distinguished Centennial Chair In	2,247,883.71			207,086.91			2,454,970.62
57500135 The John Sealy Distinguished Centennial Chair In	2,013,973.97			185,537.91			2,199,511.88
57500136 John Sealy Distinguished Centennial Chair In	2,243,516.52			206,684.58			2,450,201.10
57500138 Rebecca Sealy Distinguished Centennial Chair In The	2,438,338.42			224,632.60			2,662,971.02
57500141 Sealy And Smith Distinguished Chair In Internal	2,337,142.07			215,309.86			2,552,451.93
57500143 J. F. Seinsheimer, Jr. And Jessie Lee Seinsheimer	261,662.88			24,105.77			285,768.65

The University of Texas Medical Branch at Galveston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500145 Allan C. Shields Lectureship In Primary Medical Care	76,094.85			7,010.26			83,105.11
57500146 Edgar B. Smith, M.D. Professorship In Dermatology	366,132.31			33,730.04			399,862.35
57500147 Jennie Sealy Smith Distinguished Chair In Obstetrics	2,896,948.26			266,882.16			3,163,830.42
57500148 Samuel R. Snodgrass Lectureship In Neurological	54,465.55			5,017.65			59,483.20
57500154 Dr. Roy A. Stout Lectureship In Oral Surgery	41,351.34			3,809.50			45,160.84
57500161 B. O. Thrasher Endowment Fund	107,591.94			9,911.94			117,503.88
57500162 L. Clarke Stout, Jr. Professorship In Anatomic	187,974.78			17,317.23			205,292.01
57500163 Kurt Anderson Traber Memorial Lectureship For Burn	52,247.16			4,813.28			57,060.44
57500164 Edgar H. And Lillye Mae Vaughn Lectureship In Medical	33,586.97			3,094.21			36,681.18
57500168 Arrnell Boelsche Weatherall Memorial Fund	76,769.97			7,072.46			83,842.43
57500169 Hilmar H. Weinert Memorial Fund	461,093.83			42,478.39			503,572.22
57500170 The Robert A. Welch Distinguished Chair In Chemistry	3,027,846.08			278,941.17			3,306,787.25
57500172 Rebecca Terry White Distinguished Chair In	2,657,307.23			244,805.17			2,902,112.40
57500173 Harry Carothers Wiess Chair In Otolaryngology	2,017,809.49			185,891.26			2,203,700.75
57500179 Courtney M Townsend Lectureship In Medical Ethics	176,385.79			16,249.59			192,635.38
57500181 John P. MCGovern Centennial Distinguished	853,343.35			78,614.50			931,957.85
57500182 Mary Alice Beaver Collerain Dean'S Academic	197,527.73			18,201.55		268.38	215,997.66
57500185 Joe A Walker Lectureship	47,174.62			4,345.97			51,520.59
57500190 Marcel And Josephine Patterson Memorial Lecture In	40,090.17			3,710.08		1,050.07	44,850.32
57500193 William C Levin Chair In Environmental Toxicology	1,275,419.41			117,498.37			1,392,917.78
57500209 The Mary Gibbs Jones Distinguished Chair In	2,208,161.12			203,427.46			2,411,588.58
57500214 The Chloe Floyd Lecture Series	30,974.95			2,877.56		1,502.36	35,354.87
57500217 Vini Ogra, M.D. Pediatric Enrichment Fund	37,604.43			3,485.59		1,334.29	42,424.31
57500223 John T. Moore, M.D. Distinguished Professorship in Surgery	389,601.05			35,892.11			425,493.16
57500226 Edward D. And Sally M. Futch Professorship In	225,411.34			20,766.08			246,177.42
57500231 The Titus Harris, M.D. Endowed Professorship In	1,031,335.85			95,012.10			1,126,347.95
57500233 Margaret E. And Horton F. Manning Fellowship In	268,380.14			24,727.00		151.83	293,258.97
57500234 E. Burke Evans Chair In Orthopaedic Surgery Endowment	1,509,739.75			139,085.20			1,648,824.95
57500247 Florence Thelma Hall Distinguished Professorship In	575,043.69			52,976.06			628,019.75
57500256 Michael T. Phillips Family Endowed Anesthesiology	896,047.17			82,548.59			978,595.76
57500260 Leonard And Marie Louise Aronsfeld Rosoff	173,859.60			16,016.86			189,876.46
57500272 Laura B. Mcdaniel Distinguished Professorship	433,884.73			39,971.75			473,856.48
57500276 Robert And Katherine Blair Endowed	50,613.12			4,662.75			55,275.87
57500280 John Jack Wallace, M.D. Prize In Cardiology	82,223.43			7,574.85			89,798.28
57500296 The Class Of 1947 School Of Medicine Memorial	103,071.84	142.32		9,942.86		28,026.15	141,183.17
57500298 The Thomas N. And Gleaves T. James Distinguished	1,506,296.78			138,964.91		7,478.61	1,652,740.30
57500299 The Vincent P. Collins Distinguished Professorship In	260,576.35			24,005.66			284,582.01
57500300 Bassel N. Blanton, M.D. Endowment	383,166.10			35,299.28			418,465.38
57500320 Constance Marsili Schafer Endowed Fund For	729,162.92			67,174.34			796,337.26
57500322 The John W. Middleton, M.D. Lecture Series In	67,101.04			6,181.70			73,282.74
57500327 Ena Seinsheimer Levin Endowed Scholar In Cancer	134,740.17			12,412.98			147,153.15

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500328 Edwin And Rebecca Gale Endowed Chair In Ophthalmology	1,101,691.49			102,720.11		27,464.04	1,231,875.64
57500340 National Endowment For The Humanities/ Sealy And	3,242,062.39			298,675.91			3,540,738.30
57500343 The Ruby Decker Professorship Fund In Physical	181,962.47			16,763.34			198,725.81
57500350 J. Palmer Saunders Professorship	133,711.80	1,000.00		12,374.57			147,086.37
57500357 Mary V. Fenton Endowment In The School Of Nursing	41,765.26			3,847.64			45,612.90
57500360 The Luther B. Travis Endowment Fund For Diabetes	216,757.32			19,973.44		287.45	237,018.21
57500362 Joseph B. And Mary Alice Collerain Professorship In	173,800.48			16,011.42			189,811.90
57500367 Bertha And Robert Bucksch Distinguished Research	326,103.41			30,042.37			356,145.78
57500368 Annie And John Gritzinger Research Professorship	327,577.69			30,178.19			357,755.88
57500369 Nelda C. And H. J. Lutcher Stark Distinguished Chair	1,264,949.28			116,533.81			1,381,483.09
57500370 Dr. C. W. Daeschner, Jr. '45 Professorship In	22,114.65			2,037.32			24,151.97
57500374 L. Clarke Stout, Jr. And Elaine F. Stout	139,295.45			12,832.63			152,128.08
57500384 Leon Bromberg, M.D. Professorship In Internal	120,510.01			11,102.02			131,612.03
57500392 Jesse D. Gomillion, Jr., M.D. Resident Education And	61,888.70			5,701.51			67,590.21
57500393 Class Of 1973 Professorship In The School Of Medicine	147,469.72	3,000.00		13,703.69			164,173.41
57500398 Estalee Price Discretionary Fund For Nursing	50,077.53			4,613.41			54,690.94
57500402 Le Roy Hillyer, M.D. Endowed Chair In Surgery	583,836.63			53,786.11			637,622.74
57500404 Russell Shearn Moody Distinguished Chair In Cognitive	1,421,476.74			207,233.80	(2,566.78)		1,626,143.76
57500406 Lawrence E. Ethridge, Jr. Endowed Fund	134,440.35			12,385.36			146,825.71
57500407 The Robert A. Welch Distinguished Chair In Chemistry	2,374,539.87			218,755.15			2,593,295.02
57500408 Institute For The Medical Humanities Alumni Award	74,707.35			6,882.43			81,589.78
57500410 Howard T. And June Tellepsen Residents Fund In The	11,926.89			1,098.77			13,025.66
57500413 John P. MCGovern Professorship In The Healing	513,762.21			47,330.48			561,092.69
57500416 Dr. William K. Douglas Endowment	29,628.03			2,729.49			32,357.52
57500422 Fannie Kempner Adoue Distinguished Professorship In	252,369.99			23,249.66			275,619.65
57500423 Wiktor W. Nowinski Endowment	119,682.37	2,000.00		11,082.11			132,764.48
57500424 Dr. Leon Bromberg Professorship For Excellence In	127,776.52			11,771.45			139,547.97
57500427 Truman G. Blocker Endowment For The M.D./Ph.D	1,198,610.64	100,000.00		112,018.55			1,410,629.19
57500429 Dr. And Mrs. Joseph T. Painter Professorship In	299,527.23			27,594.03			327,121.26
57500430 John Sealy Chair In Dermatology	732,665.07			67,496.98			800,162.05
57500431 John Sealy Chair In Neurology	624,888.83			57,568.06			682,456.89
57500432 John Sealy Distinguished University Chair In Tropical	2,499,944.14			230,308.05			2,730,252.19
57500433 John P. MCGovern Academy Of Oslerian Medicine	10,174,444.64			937,323.55			11,111,768.19
57500444 Mary And J. Palmer Saunders Professorship For	130,096.84			11,985.20			142,082.04
57500447 Claude Davis Professorship	150,358.86			13,851.85			164,210.71
57500448 John H. Antonelli Endowment In The Sealy Center On	127,945.54			11,787.02			139,732.56
57500451 John C. And Virginia Scott Kennedy Lectureship	59,119.23			5,446.37			64,565.60
57500452 Denton A. Cooley, M. D. Professorship In Surgery	308,755.53			28,444.19			337,199.72
57500453 John S. Dunn Distinguished Chair In Biodefense	1,279,455.46			117,870.19			1,397,325.65
57500455 Robert L. Stubblefield, M.D. Professorship In	125,237.14	200.00		11,544.11			136,981.25
57500458 John Sealy Distinguished Chair For Md/Phd Combined	1,388,376.47			127,904.57			1,516,281.04

The University of Texas Medical Branch at Galveston
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 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500465 Dr. And Mrs. A. H. Potthast Professorship In Teaching	303,568.62			27,966.34			331,534.96
57500472 Sterling-Turner Endowed Professorship In Teaching	172,129.39			15,857.46			187,986.85
57500475 Faculty Distinguished Professorship In Obstetrics And	297,185.61			27,378.30			324,563.91
57500478 Robert Kendall Bing Chair In Occupational Therapy	430,113.33			39,624.31			469,737.64
57500480 Ruth Levy Kempner Professorship	110,647.17			10,193.40			120,840.57
57500486 Hobby Family Professorship In Medical Humanities	118,724.95			10,937.57			129,662.52
57500495 Charles C. Sprague, M.D. Distinguished Professorship	314,028.80			28,930.00			342,958.80
57500496 W. D. And Laura Nell Nicholson Family Professorship In	223,169.01			20,559.50			243,728.51
57500498 John H. Sealy Distinguished Chair In Clinical	1,322,574.61			121,842.56			1,444,417.17
57500502 Samuel R. Snodgrass, M.D. Professorship In	157,892.73			14,545.91			172,438.64
57500507 Cecil H. And Ida M. Green Distinguished University	3,869,813.01			356,507.61			4,226,320.62
57500508 Cecil H. And Ida M. Green Distinguished University	3,869,813.01			356,507.61			4,226,320.62
57500511 Edgar Gnitzyngier Distinguished Professorship In Aging	293,517.48			27,040.38			320,557.86
57500512 Grace Bucksch Gnitzyngier Distinguished Professorship	293,517.48			27,040.38			320,557.86
57500520 Edgar And Grace Gnitzyngier Chair In Geriatric Nursing	635,591.01			58,554.00			694,145.01
57500522 Constance Brewer Koomey Professorship In Nursing	127,483.40			11,744.44			139,227.84
57500523 Robert E. Shope, M.D. Professorship In Infectious	22,403.92			2,063.97			24,467.89
57500524 Dibrell Family Professorship In The Art Of Medicine	225,193.96			20,746.06			245,940.02
57500525 Will Bivens Singleton Endowment For The School Of	129,989.70			11,975.34			141,965.04
57500526 Peaches And Shrub Kempner Distinguished Professorship	267,027.40			24,599.97			291,627.37
57500528 Elaine Mantooth Fleming, M.D. Professorship In	121,109.72			11,157.26			132,266.98
57500533 Distinguished University Chair In Human Infections	2,422,194.89			223,145.38			2,645,340.27
57500542 Paul E. Suehs, M.D. Distinguished Professorship In	105,360.43			9,706.36			115,066.79
57500548 Suzanne Brown Logan Endowed Distinguishe	285,839.89			26,333.08			312,172.97
57500554 Katharine Randall Endowment For Resident Education	32,551.84			2,998.84			35,550.68
57500555 John S. Dunn Distinguished Chair In Neurological	1,067,273.91			98,322.91			1,165,596.82
57500558 Jesse And Alicia Dunn Endowed Professorship In	108,331.99			9,980.12			118,312.11
57500569 The Dr. J. L. And J. L. Jinkins, Jr. Professorship In	125,359.09			11,548.74			136,907.83
57500573 Frontera De Salud Endowment	262,064.64			24,162.12			286,691.76
57500575 L. Clarke Stout, Jr. And Elaine F. Stout	95,640.33	20,000.00		9,540.38		1,185.01	126,365.72
57500579 Elizabeth T. Anderson, Dr., P.H., Faan Endowment For	13,635.12			1,256.14			14,891.26
57500582 Harry K. Davis, M.D. Professorship For Excellence In	102,404.15			9,434.02			111,838.17
57500583 Fredell And Lewis Rosen Endowment For The Breast	61,617.62	40,000.00		7,929.26			109,546.88
57500586 John D. Stobo, M.D. Chair	1,148,669.70			105,821.52			1,254,491.22
57500587 Stubbs Family Endowed Professorship In Cardiology	248,911.58			22,931.07			271,842.65
57500590 John Sealy Distinguished Chair For Clinical Research	1,024,041.81			94,340.14			1,118,381.95
57500596 Dr. Hiram And Gloria Arnold Professorship For The	102,178.26			9,413.20			111,591.46
57500605 Freast Imaging Program Endowment	676,380.11			62,311.70			738,691.81
57500608 Mary Strasburger Cade Chair Of Nursing Arts	1,419,608.64			130,781.84			1,550,390.48
57500611 Margaret Earthman Endowment For The Breast Imaging	32,392.42			2,984.17			35,376.59
57500612 Dr. Leon Bromberg Charitable Trust Fund Endowment For	103,063.18			9,494.72			112,557.90

The University of Texas Medical Branch at Galveston
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As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500615 John Sealy Distinguished Chair In Radiology	1,002,862.54			92,388.99			1,095,251.53
57500621 School Of Medicine Class Of 1955 Teaching	100,943.47			9,299.44			110,242.91
57500625 Robert E. Shope, M.D. Chair In Global Health	1,013,931.70			93,408.74			1,107,340.44
57500626 John Sealy Chair For Parkinson Desease Research	484,745.93			44,657.35			529,403.28
57500627 John Sealy Chair In Translational Cancer Research	969,491.79			89,314.70			1,058,806.49
57500629 Jeanette Winfree Distinguished Professorship In	104,065.11			9,587.02			113,652.13
57500640 Odelia Brown Mccarley Endowed Professorship In	95,133.51			8,764.21			103,897.72
57500643 Claire E. Hulsebosch, Ph.D. Chair In Neurological	451,640.37			41,607.50			493,247.87
57500646 Edgar And Mary Frances Monteith Distinguished	224,079.70			20,643.40			244,723.10
57500647 The Carmage And Martha Wall Distinguished Chair In	895,289.67			82,478.81			977,768.48
57500648 John J. Costanzi, M.D. Professorship In Oncology	187,121.24			17,238.60			204,359.84
57500651 Phyllis And Richard Moore Fund For Workforce	9,013.97			830.41			9,844.38
57500652 Arran Thomas Amadeo Streppa Endowed Fund	13,543.96	100.00		1,253.36			14,897.32
57500653 Alice Ostermayer Stubblefield, R.N. Professorship In	87,894.12			8,097.27			95,991.39
57500654 Robert E. Askew, Sr., M.D. Chair In Oncology	450,706.75			33,787.69		(484,494.44)	
57500656 Irma Labardini Mendoza And Jesse Jesus Mendoza Chair	950,501.28			87,565.20			1,038,066.48
57500657 Leroy D. Lockhart, M.D. Orthopaedic Resident Award	10,323.29			951.04			11,274.33
57500658 Earnest Barratt Memorial Fund	12,484.20			1,150.11			13,634.31
57500659 The John Sealy Distinguished Chair In Transplantation	901,413.44			83,042.97			984,456.41
57500660 John P. MCGovern Distinguished Chair In Oslerian	901,413.44			83,042.97			984,456.41
57500667 Michael M. Warren, M.D. Distinguished Professorship	227,782.31			20,984.51			248,766.82
57500671 Rebecca And Edwin Gale Endowed Professorship In	104,729.54			9,648.24			114,377.78
57500673 Ophthalmology And Visual Sciences Endowment For	17,978.15	60.00		1,657.79			19,695.94
57500680 Betty Lee Evans Nursing Distinguished Professorship	193,939.34			17,866.72			211,806.06
57500681 Howard And Lillian Becker Professorship In Obstetrics	138,997.52			12,805.19			151,802.71
57500684 Fred J. And Dorothy E. Wolma Professorship In	106,376.67			9,800.01			116,176.68
57500685 Henry Renfert, Jr., M.D. Professorship In Internal	417,851.11			23,859.38		(441,710.49)	
57500686 Osher Lifelong Learning Institute Endowment	875,499.29			81,133.80	673.71	390.99	957,697.79
57500688 Donald Duncan Endowed Fund	101,732.68			9,372.16			111,104.84
57500695 C. E. Woody Woodson Endowed Professorship In Family	105,287.32			9,699.62			114,986.94
57500701 D. Wayne Bolen Endowed Fund	45,283.93			4,171.77			49,455.70
57500702 Sheridan Lorenz Distinguished Professorship In Aging And Health	262,499.58			24,182.85			286,682.43
57500703 The John Sealy Distinguished Chair In Cancer Biology	969,550.83			89,320.14			1,058,870.97
57500704 G. Walter McCreynolds, M.D. Otolaryngology Endowment Fund	25,394.76			2,339.49			27,734.25
57500706 Stephen Worsham, MD Distinguished Professorship in Urology	191,694.17	100,000.00		20,973.18			312,667.35
57500715 Ruth Kempner Endowment Fund	720,882.51			66,411.50			787,294.01
57500717 Lee-Nien Lillian Chan Endowment Fund	14,584.62	60.00		1,345.16			15,989.78
57500720 Dr. L. Clarke Stout and Elaine F.Stout Endowment Fund in Pathology	13,671.36	600.00		1,274.47		174.67	15,720.50
57500722 Tilman & Paige Fertitta Professorship in Ophthalmology	111,328.17			10,256.14			121,584.31
57500723 Tilman & Paige Fertitta Professorship in Orthopedics	121,997.21			11,239.03			133,236.24
57500724 Minnie Stevens Piper Master Teacher Award	61,017.91	5,000.00		5,786.95			71,804.86

The University of Texas Medical Branch at Galveston
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	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500726 Dr. & Mrs. Harry Davis Professorship in the School of Health Professions	64,090.63			5,904.39			69,995.02
57500729 John Robert Calverley, MD Professorship in Neurology	118,584.47			10,924.63			129,509.10
57500730 Charles & Mary Campbell Professorship in Ophthalmology & Visual Scienc	111,328.17			10,256.14			121,584.31
57500731 John McGovern Distinguished Professorship in Oslerian Education	297,346.71			27,393.15			324,739.86
57500744 A. Dearl Dotson Providential Distinguished Professorship	245,203.98			22,589.49			267,793.47
57500751 Sam & Elizabeth Nixon Professorship of Family Medicine	470,944.64			37,754.01		2,787.35	511,486.00
57500757 Laura Randall Schweppe Teaching Chair in Internal Medicine	253,571.51	125,000.00		27,501.97			406,073.48
57500760 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology	146,652.05			13,510.36			160,162.41
57500764 George R. Hermann, M.D. Professorship	101,391.34			9,340.70			110,732.04
57500769 M.Ruth Baxter, MD and Virgil Baxter, MD Prof in Med Given by Eugenia Th	105,231.74	120.00		9,697.48			115,049.22
57500788 Charles & Mary Campbell Professorship in Physician Assistant Studies	160,947.89			14,827.36			175,775.25
57500797 Barbara Barton Professorship	103,509.70			9,535.86			113,045.56
57500801 Tilman & Paige Fertitta Professorship in Anesthesiology	103,509.70			9,535.86			113,045.56
57500803 Melvyn Schreiber Endowment in Radiology Education	30,444.45	2,000.00		2,870.98			35,315.43
57500805 Raimer Professorship in Dermatology	51,959.64			4,786.80			56,746.44
57500824 Bauknight Family Professorship	41,403.94	19,111.25		4,961.00	78.45	2,787.75	68,342.39
57500829 William Levin Family Lecture in Hematology and Oncology	49,396.39	9,150.00		4,845.21			63,391.60
57500833 William Willis, Jr., MD, PhD Professorship in Neuroscience	100,000.00			9,212.50			109,212.50
57500839 Brigadier General and Mrs. Donald Wagner Professorship in Surgical Simul				833.15		25,595.90	26,429.05
57500844 John and Sally Wallace Professorship in Internal Medicine		100,000.00		3,313.30			103,313.30
57500849 Vacek Chair in Honor of President Blocker, Jr. of UTMB				2,278.36		142,732.79	145,011.15
57500850 Bob, Mary & Jennifer White Professorship in General Internal Medicine		25,000.00				1.34	25,001.34
57500852 Francis Kostohryz, MD Endowed Chair in Radiology		500,000.00					500,000.00
57500853 James Thompson MD, Family Distinguished Professorship for Surgical Sim		248,207.68				42.45	248,250.13
57500857 Vacek Distinguished Chair Honor T Blocker		1,000,000.00		(272.65)			999,727.35
TOTAL INSTRUCTION	148,239,990.54	2,306,716.25		13,568,936.68	121,848.38	(723,114.44)	163,514,377.41
RESEARCH							
57500006 Bill And Louise Bauer Distinguished Chair In Cancer	2,497,136.72			230,049.42			2,727,186.14
57500011 Roland K. And Jane W. Blumberg Fund For Cystitis	321,727.50			29,639.23		3,000.00	354,366.73
57500019 The William Orville Bullington Memorial Fund	164,756.08			15,178.20			179,934.28
57500042 The Galveston County Medical Society Research	161,398.80			14,868.91			176,267.71
57500048 Marvin Lee Graves Fellowship Endowment	145,088.15			13,366.29			158,454.44
57500072 Jesse H. Jones Research Endowment In The Medical	4,651,633.56			428,533.04			5,080,166.60
57500075 Guion Pool Keating Endowment Fund For Research In The	330,546.95			30,451.73			360,998.68
57500076 Guion Pool Keating Endowment Fund For Research In	330,546.95			30,451.73			360,998.68
57500096 James W. Mclaughlin Fellowship Fund	31,194,644.24			2,870,435.27		573,848.80	34,638,928.31
57500137 John Sealy Memorial Endowment Fund For Biomedical	61,572,369.61			5,672,371.70			67,244,741.31
57500153 Chela And Jimmy Storm Distinguished Professorship In	1,199,736.72			110,526.08			1,310,262.80
57500174 William And Mary Mcganity Research Fund In Obstetrics	37,611.19			3,464.94			41,076.13

The University of Texas Medical Branch at Galveston
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57500187 Carmage And Martha Ann Walls Centennial Resident	140,076.48			12,904.59			152,981.07
57500228 E. Burke Evans Orthopedic Research Fund	3,685,326.70	782,392.00		340,234.57		27,482.14	4,835,435.41
57500281 The Frank Jordan Research Endowment	372,095.99	1,000.00		34,312.59			407,408.58
57500318 Constance Marsili Schafer Endowed Research Fund	579,446.32			53,381.65			632,827.97
57500333 Schapper Endowment For The Study Of Spine	22,353.33			2,059.30			24,412.63
57500337 Thomas And Carolyn Nagle Research Endowment In The	14,162.53			1,304.73			15,467.26
57500344 William D. And Jean C. Willis Research Endowment In	260,730.32	120.00		24,022.88			284,873.20
57500403 June S. Thompson Cancer Research Fund	53,528.82			4,931.35			58,460.17
57500440 George And Cynthia Mitchell Research Program In	653,636.13			60,216.41			713,852.54
57500509 Edgar And Grace Gnitinger Endowed Fund For Research,	4,817,607.59			443,823.44			5,261,431.03
57500515 Joseph D. And Lee Hage Jamail Fund For Burn Research	1,204,993.02			111,010.31			1,316,003.33
57500581 Beverly And F. A. Odom Endowment For Nursing Research	24,436.18			2,251.19			26,687.37
57500620 The John Sealy Memorial Endowment Fund For Biomedical	57,804,909.23	666.65		5,325,316.89			63,130,892.77
57500632 Frances Adaue Lynch Addiction Research Fund	48,202.11			4,440.63			52,642.74
57500634 Elizabeth Fitzgerald Sporar Endowment For	47,319.15			4,359.29			51,678.44
57500635 Remembering The 15 Fund For Burn Research And	9,770,749.04	1,000,000.00		933,266.10			11,704,015.14
57500669 Lloyd And Sue Ann Hill Research Fund In Healthy Aging	217,978.65			20,081.34			238,059.99
57500699 John Di Mari Memorial Prize For Colon Cancer Research	12,502.46			1,168.21		630.70	14,301.37
57500714 Occupational Therapy Research Fund	14,854.91	240.00		1,374.42			16,469.33
57500755 James & Vicki McCoy Professorship in Vaccinology	97,517.20			8,983.80			106,501.00
57500787 David Herin, Jr. Ph.D. Addiction Pioneer Endowment	28,386.20	4,000.00		2,730.46			35,116.66
57500816 Research Services Employees Endowment Fund	11,078.86	2,890.00		1,102.55			15,071.41
57500830 Son Class of 1963 Faculty Recruitment, Retention and Research Award	12,279.20			1,131.22			13,410.42
57500836 UTMB Endowment Fund for Research	10,000.00	150.00		921.26			11,071.26
TOTAL RESEARCH	182,511,366.89	1,791,458.65		16,844,665.72		604,961.64	201,752,452.90
PUBLIC SERVICE							
57500561 Endowment In Diabetes Patient Education	53,363.72			4,916.15			58,279.87
57500670 Ruth Levy Kempner Endowment For Breast Cancer	337,875.49			31,126.87			369,002.36
TOTAL PUBLIC SERVICE	391,239.21			36,043.02			427,282.23
HOSPITALS/CLINICS							
57500066 Yetta Hochman Memorial Fund	114,517.65			10,549.97			125,067.62
57500068 The Utmb Hospital House Endowment	1,514,281.50			139,503.61			1,653,785.11
57500286 The Mitchell-Jones Sight Saving Endowment	29,540.14	85.00		2,724.11			32,349.25
57500644 Dennis B. Koi Cancer Treatment Fund	16,731.06	3,516.00		1,657.87			21,904.93
57500749 William Edwards McCarron, M.D. Award in Cardiology	25,077.35			2,310.26			27,387.61
57500756 Larry Zimmerman Endowed Fund for Innovative Programs in Children's He	50,589.45			4,660.57			55,250.02
57500791 Cole Adams Memorial Fund for Transplant Medicine	30,884.19	10,000.00		3,010.86			43,895.05

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
TOTAL HOSPITALS/CLINICS	1,781,621.34	13,601.00		164,417.25			1,959,639.59
ACADEMIC SUPPORT							
57500008 Blocker-Lewis Plastic Surgery Society Fund	33,181.17			3,056.83			36,238.00
57500144 William B. Sharp Memorial Book Fund	14,967.37			1,378.88			16,346.25
57500246 The School Of Allied Health Sciences Alumni	80,126.38	2,200.00		8,102.80		42,449.41	132,878.59
57500279 J. Saunders Palmer Graduate School Fund	24,743.44			2,279.50			27,022.94
57500518 Dean And Marilyn Callender Library For Dynamic	110,193.27	300.00		10,156.36			120,649.63
57500546 Dr. Steven Arthur Gleckler Endowment	14,320.32			1,319.26			15,639.58
57500570 John P. MCGovern Academy Of Oslerian Medicine Osler	3,096,612.74			285,276.31			3,381,889.05
57500580 Ben And Sharon Raimer Professorship	71,619.12			6,597.93			78,217.05
57500600 Freeman Endowment Fund For The Development Of	25,151.27			2,317.07			27,468.34
57500641 Don W. Powell Endowed Fund	47,319.15			4,359.29			51,678.44
57500665 Rose Grundfest Schneider Endowed Fund	25,900.52			2,386.09			28,286.61
57500721 Dr. Mary Kanz Travel Award for Environmental Toxicology	16,112.01			1,484.32			17,596.33
57500747 John McGovern Endowment for Oslerian Outreach	243,792.94			22,459.49			266,252.43
57500765 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine	52,204.08	8,199.92		5,069.72			65,473.72
57500766 Mitzi Dreher Scholarship in Nursing	25,622.97	2,433.95		2,417.91			30,474.83
57500771 Nancy Bryant, MD Student Award in Women's Health	8,605.36	4,000.00		1,018.09			13,623.45
57500774 Gwendie Camp Award for Educational Scholarship	38,643.75			3,560.07			42,203.82
57500777 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology	31,045.22	1,025.00		2,906.17			34,976.39
57500793 Jack & Lynn Alperin endowment for SHP Specialist in Blood Bank Program	31,363.31			2,889.35		1,250.00	35,502.66
57500807 Clark & Elaine Stout Professorship Fund in Cytopathology	21,222.77	20,000.00		2,649.49		1,542.17	45,414.43
57500817 David Herndon Award in Burns	12,733.70			1,173.09			13,906.79
57500819 Shriner's Burn Care Research & Education Award	10,000.07			921.26			10,921.33
TOTAL ACADEMIC SUPPORT	4,035,480.93	38,158.87		373,779.28		45,241.58	4,492,660.66
STUDENT SERVICES							
57500553 Class Of 1948 Medical Student Emergency Fund	42,227.88			3,890.25			46,118.13
57500753 Laura Schweppe Teaching Chair in Internal Medicine	98,615.64			9,085.00			107,700.64
TOTAL STUDENT SERVICES	140,843.52			12,975.25			153,818.77
INSTITUTIONAL SUPPORT							
57500001 Alumni Future Members Fund	205,305.55			18,913.83			224,219.38
57500088 Nicholas And Katherine Leone Award For Administrative	197,777.63			18,368.56		9,284.35	225,430.54
57500156 Utmb School Of Medicine Alumni Life Members' Fund	907,898.26	50,990.03		84,880.45			1,043,768.74
57500229 The Moody Fund For Student And Employee Services	11,329,988.65			1,778,401.65	(13,501.26)		13,094,889.04
57500230 The Moody Medical Library Endowment	11,336,921.65			1,778,401.65	(13,493.26)		13,101,830.04

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500269 The George, Magnolia And Robert Sealy Memorial	1,812,711.43			166,996.55			1,979,707.98
57500271 The Jimmy Doyle Dickens Memorial Award Endowment In	24,237.95			2,232.92			26,470.87
57500377 Utmb School Of Nursing Alumni Association Endowment	104,088.54	5,696.00		9,727.51			119,512.05
57500506 The Carl J. Herzog Foundation Endowment For Indigent	2,237,754.59	300.00		206,161.59		60.00	2,444,276.18
57500710 President's Cabinet Fund	11,866.23			1,093.17			12,959.40
57500843 The Ethel and John Venable, M.D. Endowment for the School of Medicine		225,258.68		7,463.56			232,722.24
57500851 Francis Kostohryz, MD Residency Fund in Radiology		330,717.42				117.44	330,834.86
TOTAL INSTITUTIONAL SUPPORT	28,168,550.48	612,962.13		4,072,641.44	(26,994.52)	9,461.79	32,836,621.32
OPERATIONS AND MAINTENANCE OF PLANT							
57500740 Mary & Mavis Kelsey Endowment	209,161.22			19,269.04			228,430.26
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	209,161.22			19,269.04			228,430.26
SCHOLARSHIPS AND FELLOWSHIPS							
57500002 Mr. And Mrs. J. P. Alvey Memorial Fund	113,435.51			10,450.27			123,885.78
57500007 James E. Beall II Memorial Lectureship And Awards	238,873.45			22,068.72		2,376.17	263,318.34
57500012 Johanna Blumel Memorial Award Fund	65,550.74			6,038.87			71,589.61
57500015 Isabella H. Brackenridge Scholarship Fund In The	48,135.02			4,434.45			52,569.47
57500018 Ivan Bruce Memorial Award	23,840.93			2,196.36			26,037.29
57500021 Zelda Zinn Casper Scholars Endowment	542,118.58	1,000.00		49,975.97			593,094.55
57500047 The Gould Family Foundation Scholarship	82,601.23			7,609.66			90,210.89
57500065 Dr. Walter Junius Hildebrand Scholarship Fund	824,355.80			76,522.36		36,239.32	937,117.48
57500073 Ralph Hanna, M. D. Endowed Scholarship Fund	129,728.50			11,951.28			141,679.78
57500074 J. B. Kass Research Scholarship In Preventive	29,359.86			2,704.78			32,064.64
57500083 Curtis W. Lambert Scholarship Fund	43,520.83			4,009.37			47,530.20
57500090 William C. Levin, M.D. Fund For Minority Students	26,826.90			2,471.44			29,298.34
57500097 Don W. Micks Scholarship In Preventive Medicine And	45,326.45			4,175.72			49,502.17
57500098 William Todd Midgett Award For Superior Clinical	80,599.20	50.00		7,426.86			88,076.06
57500100 Molloy H. And Faye K. Miller Memorial Fund	843,739.14			77,729.71			921,468.85
57500104 Mary Kolaya Nicholas Scholarship Fund	86,422.54			7,961.70			94,384.24
57500105 Robert C. Overton, Jr., M.D. Scholarship Fund	38,677.71			3,563.19			42,240.90
57500114 Dr. Edward Randall, Sr., Award For Academic	70,217.47			6,468.81			76,686.28
57500118 Academic Excellence Awards	285,788.96			26,328.39			312,117.35
57500124 A. J. Rodriguez Scholarship Fund	44,474.13			4,097.19			48,571.32
57500130 The George Sealy Memorial Fund	30,834.28			2,840.61			33,674.89
57500139 Rebecca Sealy Distinguished Nurse Award	52,313.84			4,819.43			57,133.27
57500142 The Joseph And Blanche Seinsheimer Foundation	133,728.03			12,319.73			146,047.76
57500152 Joseph H. Stjepcevic Scholarship/Loan Fund For	250,610.57			23,087.56			273,698.13
57500155 Sanders K. Stroud II Memorial Scholarship Fund	87,545.27			8,065.13			95,610.40

The University of Texas Medical Branch at Galveston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500171 Bennie O. White, M.D. And Irene C. White Scholarship	51,248.14	1,000.00		4,754.39			57,002.53
57500176 William N. And Ida Zinn Alpha Omega Alpha Scholarship	51,457.20			4,753.92		511.86	56,722.98
57500178 C. T. Stone, Sr. M.D. Endowment For The Gold-Headed	24,983.95			2,301.65			27,285.60
57500180 Dr James D Hall Scholarship	37,442.10			3,449.37			40,891.47
57500184 William J And Mary K Mcganity Awards In School Of	29,246.10			2,694.30			31,940.40
57500186 Betty Sherman Sterling Nursing Scholarship Fund	90,153.84			8,305.44			98,459.28
57500188 The Thomas N. And Gleaves T. James Centennial Medal	54,370.86			5,008.93			59,379.79
57500189 Fannie Epstein Memorial Scholarship Fund	178,163.75			16,413.38			194,577.13
57500194 The Frank Alexander Maxwell, M.D. Memorial	43,380.36			3,996.42			47,376.78
57500195 The Kempner Scholarship Fund For Allied Health	134,138.23			12,357.52			146,495.75
57500196 Margaret Rehm Traber Scholarship Fund	50,010.71			4,607.25			54,617.96
57500197 Ralph And Mary John Spence Centennial Endowed	54,201.77			4,993.36			59,195.13
57500198 Eleanor Brasher Farley/Stephanie Farley Pardue	26,442.81			2,436.05			28,878.86
57500199 Dr. Bailey R. Collins Scholarship Fund	2,138,961.26			197,159.37		35.64	2,336,156.27
57500201 Herbert M. Seybold Scholarship Fund	749,820.19	6,000.00		69,077.40			824,897.59
57500202 The Texas Society Dar Endowed Occupational Therapy	61,342.31	600.00		5,679.13		305.98	67,927.42
57500203 The Mary Alice Beaver Collerain '38 Scholarship Fund	70,696.86			6,512.97			77,209.83
57500204 The Mary K. And William J. Mcganity Nursing Award	28,387.01			2,615.53		24.08	31,026.62
57500205 The Jerome O. Ravel, M.D. Endowed Scholarship For	169,389.81			15,605.08			184,994.89
57500206 James Hury Scholarship Fund	51,665.50			4,759.70			56,425.20
57500207 The Utmb At Galveston Medical Student Aid Endowment	9,547,864.02			879,599.64			10,427,463.66
57500218 Katherine Shuberg Oppermann Scholarship	31,973.64			2,945.58			34,919.22
57500220 Ivallee Lucillee Holtz Scholarship Fund	127,381.74			11,735.08			139,116.82
57500221 Rose Nelle Anderson Academic Scholarship For Medical	401,779.14			37,014.01			438,793.15
57500227 The University Of Texas Medical Branch Hospital	26,940.66	7,907.81		2,927.24			37,775.71
57500232 Annie P. Schmiedeberg Scholarship	53,467.47			4,925.71			58,393.18
57500235 Endowed Scholarship For The Institute For The Medical	50,292.84	25.00		4,633.21			54,951.05
57500238 Antonio George Kantis Memorial Scholarshi	25,683.96			2,366.14			28,050.10
57500241 Arthur V. Simmang Scholarship Fund	2,085,543.04			192,131.23			2,277,674.27
57500242 Harry Hunt Ransom Fellowship In The Medical	121,503.14			11,193.51			132,696.65
57500243 Payton And Lydia Schapper Endowed Scholarship Fund	101,675.87			9,366.92			111,042.79
57500244 Henry Renfert Endowed Scholarship Fund	42,546.13			3,925.10		211.24	46,682.47
57500245 Captain Anita P. Satterly Scholarship In Nursing	44,915.67	1,020.00		4,187.33			50,123.00
57500248 Margaret E. Manning Memorial Scholarship Fund	332,163.40			30,600.65			362,764.05
57500249 The Daniel Roe Baen, M.D. Endowed Scholarship In	28,691.64			2,643.22			31,334.86
57500250 The L. Clarke Stout, Jr. Award For Excellence In	24,767.65			2,281.73			27,049.38
57500251 The Irene A. Ando Nursing Scholarship	58,800.00			5,416.96			64,216.96
57500257 Ruby Decker Endowed Scholarship In Physical Therapy	50,107.15			4,616.14			54,723.29
57500259 Linda A. Mount Memorial Nursing Scholarship	34,288.13			3,158.81			37,446.94
57500261 The Neely Family Medical Student Scholarship	36,515.52			3,364.00			39,879.52
57500262 Joseph And Debbie Ackerman Nursing Scholarship	17,381.90			1,601.31			18,983.21

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500263 George Palmer Saunders II Memorial Graduate Student	20,606.35			1,898.36			22,504.71
57500264 Ruth Hartgraves Fellowship In Obstetrics And	664,716.85			61,237.23			725,954.08
57500268 Robert K. Bing Occupational Therapy Scholars Program	126,117.94			11,618.65			137,736.59
57500277 Donald Duncan Memorial Endowed Scholarship Award In	21,289.79			1,961.32			23,251.11
57500284 Thomas Jefferson Holbrook Scholarship	47,345.50			4,367.93		235.06	51,948.49
57500285 Panhandle Area Utmb Scholarship In Medicine	79,449.49			7,319.31			86,768.80
57500287 Deomeria Dee Ackerman Nursing Scholarship Fund	16,636.58			1,532.65			18,169.23
57500295 The Ray E. Santos Scholarship Fund	152,656.38			14,063.51			166,719.89
57500316 The University Of Texas Medical Branch Retirees	64,405.28			5,933.36			70,338.64
57500323 Shirley Patricia Parker Scholarship Fund In Oncology	34,524.72			3,180.60			37,705.32
57500330 Sjord Steunebrink Scholarship Endowment	86,973.69			8,012.48			94,986.17
57500336 The Harry K. Davis, M.D. Research Fellowship In	32,031.40			2,950.90			34,982.30
57500338 Stephen C. Silverthorne Memorial Scholarship Fund	14,582.06			1,343.38			15,925.44
57500341 The Mcmillan Family Endowed Scholarship In The School	137,771.59			12,692.25			150,463.84
57500345 Martin And Betty Hamilton Scholars Endowment In	312,847.17			28,821.14			341,668.31
57500349 Jeanette H. And William B. Roman, Jr. '54	165,857.29			15,279.65			181,136.94
57500351 Nancy Snyder Young Nursing Scholarship	17,349.64			1,598.34			18,947.98
57500353 William H. Nash, M.D. Endowed Award In Obstetrics And	101,758.72			9,374.55			111,133.27
57500354 Odelia B. Mccartey Nursing Scholarship Endowment	531,110.49	40,000.00		51,181.43			622,291.92
57500356 Jon Robert Swinnea Endowed Scholarship In The School	15,565.32			1,433.96			16,999.28
57500358 Walter Kleberg, M.D. Scholarship Endowment In Public	14,135.48			1,302.23			15,437.71
57500359 Kenneth M. Earle And Katherine Earle Gill Scholarship	24,708.54			2,276.28			26,984.82
57500361 Robert K. And Marie B. Hutchings Cardiology Resident Award	26,228.41			2,416.30			28,644.71
57500364 Frank William And Willie Neanza Zimmerman Endowed	31,937.32	1,000.00		2,975.38			35,912.70
57500365 Thomas F. Nealon, M.D. Endowed Award For Excellence	118,373.52			10,905.20			129,278.72
57500372 Warm Springs Rehabilitation Cornerstone Scholarship	12,694.88			1,169.51			13,864.39
57500373 Warm Springs Rehabilitation Cornerstone Scholarship	12,694.88			1,169.51			13,864.39
57500375 Edgar B. Smith Endowed Scholarship In Dermatology	37,823.83			3,484.53			41,308.36
57500376 William H. Hadnott, M.D. And Winston S. Thiltgen,	68,525.75			6,312.95			74,838.70
57500378 Minnie And Ward Savage Endowed Award #1	482,040.03			44,408.07			526,448.10
57500379 Minnie And Ward Savage Endowed Award #2	482,040.03			44,408.07			526,448.10
57500380 Minnie And Ward Savage Presidential Scholarship In	61,805.71			5,693.87			67,499.58
57500381 Minnie And Ward Savage Presidential Scholarship In	62,161.53			5,726.65			67,888.18
57500382 Minnie And Ward Savage Presidential Scholarship In	60,255.00			5,551.01			65,806.01
57500383 Minnie And Ward Savage Presidential Scholarship In	60,255.00			5,551.01			65,806.01
57500385 The Agnes Macdonald Edwards Nursing Scholarship	22,189.79	500.00		2,052.21			24,742.00
57500386 Joseph Ferrell York And Mary Belle York Memorial	224,619.28			20,693.11			245,312.39
57500387 Edwin P. Tottenham, M.D. Scholarship Fund	18,218.67			1,678.40			19,897.07
57500389 E. M. Dan Boyd, M.D. Memorial Scho Scholarship	41,841.69			3,854.67			45,696.36
57500390 Dorothy Blume Nursing Scholarship	34,912.19	11,199.00		3,395.04			49,506.23
57500391 Hedwig Elisabeth Schroeder Kaufmann Nursing	30,356.38			2,796.58			33,152.96

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	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500394 Mary Hilda Smith Nursing Scholarship	22,380.92			2,061.85			24,442.77
57500399 Leah Lee Adatto-Kayem Presidential Scholarship	63,407.82			5,841.47			69,249.29
57500405 The Barbara Grace Lockridge Mason Nursing Scholarship	39,286.61			3,619.29			42,905.90
57500409 Junior Puccetti Scholarship Endowment In Medicine	43,361.47	500.00		4,007.25			47,868.72
57500411 Grace R. Decker Nursing Scholarship	32,389.52			2,983.89			35,373.41
57500412 Robert S. Trieff, M.D. Memorial Scholarship Fund	30,128.58			2,775.61			32,904.19
57500418 Claire Donovan Medical Education Scholarship Fund	43,553.30	2,875.00		4,012.36			50,440.66
57500419 Carl J. Herzog Curriculum In Clinical Science	1,201,369.53			110,676.51			1,312,046.04
57500420 Carl J. Herzog Endowment For The Md/ Phd Program	1,201,369.53			110,676.51			1,312,046.04
57500421 Geraldine Dye Parker Nursing Scholarship	22,890.27			2,108.78			24,999.05
57500425 Jack And Jeanette Kristynik Ward Nursing Scholarship	81,201.65	5,000.00		7,480.69			93,682.34
57500426 Louise English Hixon Nursing Scholarship	41,685.32			3,840.27			45,525.59
57500428 Betty P. Akins Nursing Scholarship	146,320.60	10,226.00		13,479.80	119.23		170,145.63
57500434 M.G. And Lillie A. Johnson Scholarship In Clinical	124,977.77			11,513.61			136,491.38
57500436 Paul R. Stalnaker, M.D. Scholarship	1,944,834.43			179,168.32			2,124,002.75
57500437 Stanley E. And Jane E. Saikin Scholarship	16,617.50			1,530.90			18,148.40
57500438 Donald Barnett Scholarship	15,505.20			1,428.42			16,933.62
57500443 Bromberg Scholars Endowment	331,561.60			30,545.20			362,106.80
57500445 Mary E. Fisher Nursing Scholarship Fund	26,814.05			2,470.25			29,284.30
57500454 Dr. Newton D. Fischer And Janet J. Fischer Family	46,779.70			4,309.59			51,089.29
57500456 Dr. Jack And Jeannette Kristynik Ward And Class Of	82,235.03	5,000.00		7,575.89			94,810.92
57500457 Scholarship In Memeory Of Dr. Raymond Blount	75,255.86			6,932.96			82,188.82
57500459 Anna Grace Patterson Scholarship	14,321.60			(4,305.73)	5,379.37	(15,395.24)	
57500460 John D. And Mary Ann Stobo Award In Oslerian Medicine	94,729.67			8,727.00			103,456.67
57500461 William Mitch Fund For Internal Medicine	38,261.49			3,524.85			41,786.34
57500462 Bohdan Nechay Scholarship	38,941.34			3,587.49			42,528.83
57500463 Elizabeth Collins Thomas Scholarship In Occupational	14,796.94			1,363.17			16,160.11
57500464 Imelda G. Burns Memorial Scholarship Endowment	46,841.05			4,315.24			51,156.29
57500469 Robert Bennett Scholarship	42,499.09			3,915.24			46,414.33
57500471 Ray W. Goens, M.D. And Loren M. Goens Scholarship	19,941.64			1,837.13			21,778.77
57500473 Ruth Morris Endowed Scholarship	14,634.41			1,348.20			15,982.61
57500479 Conlon Family Endowed Medical Scholarship	59,628.38			5,493.28			65,121.66
57500481 Henry Glenn Wallace, M.D. Presidential Scholarship	66,128.73			6,092.13			72,220.86
57500482 Osler Academy Student Scholarship	24,837.32			2,288.14			27,125.46
57500483 Zhou-Gene Endowment Fund	55,061.40			5,072.55			60,133.95
57500487 Dr. F. Parker Gregg Scholarship	60,015.78			5,528.97			65,544.75
57500488 Dr. Russell Scott Scholarship	60,015.78			5,528.97			65,544.75
57500489 Dr. Joseph Barnhart Scholarship	60,015.78			5,528.97			65,544.75
57500490 Wilhelmina R. Rboertson Scholarship	60,015.78			5,528.97			65,544.75
57500491 Corbin J. Robertson Scholarship	60,015.78			5,528.97			65,544.75
57500492 Meredith Long Scholarship	60,015.78			5,528.97			65,544.75

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57500493 Wilhelmina Robertson Smith Scholarship	60,015.78			5,528.97			65,544.75
57500494 Isaac Arnold, Jr. Scholarship	60,015.72			5,528.96			65,544.68
57500499 John P. MCGovern Academy Of Oslerian Medicine #2	3,800,508.06			350,122.86			4,150,630.92
57500500 Betty J. Williams Scholarship	51,063.97			4,704.28			55,768.25
57500501 Elaine Byron Cominsky Nursing Advancement Scholarship	24,070.42	3,527.00		2,284.45			29,881.87
57500504 Ann Marie Hooser Scholarship	14,257.28			1,313.46			15,570.74
57500505 Brigadier General And Mrs. Donald B. Wagner Endowed	57,363.79			5,284.66			62,648.45
57500510 Edgar And Grace Gnitzyger Scholarship Fund For	610,264.36			56,220.77			666,485.13
57500516 Adele Garcia Nursing Scholarship	12,578.07			1,158.76			13,736.83
57500521 John J. Gaherin Scholarship For The School Of Nursing	16,342.23			1,505.54			17,847.77
57500527 Patricia Ann Nelson Paden Scholarship For The School	41,777.30			3,848.74			45,626.04
57500529 Ronald And Candace Rust Scholarship Endowment	49,123.69			4,525.53			53,649.22
57500530 Seth Mabry Morris Scholarshi6	37,329.56			3,439.00			40,768.56
57500532 Betty Lee Evans Nursing Excellence Award	64,466.02			5,938.95			70,404.97
57500534 John P. MCGovern Awards For Excellence In Clinical	1,816,646.17			167,359.03			1,984,005.20
57500535 E. E. O'Banion Endowed Scholarship	108,606.25			10,005.38			118,611.63
57500536 Utmb School Of Medicine Class 1952 Golden Anniversary	90,123.16	200.00		8,311.55			98,634.71
57500537 Dennis William Bowman Scholarship In Biomedical	37,333.89	500.00		3,467.53			41,301.42
57500538 Dr. Thomas N. And Gleaves James Scholarship	11,157.62	32.50		1,028.68			12,218.80
57500539 Walter F. Hasskarl, Jr., M.D. Endowed Scholarship	45,674.84			4,207.80			49,882.64
57500540 Olga L. Falkenburg Scholarship	166,269.18			15,317.60			181,586.78
57500541 Edith And Robert Zinn Presidential Scholarship	55,081.28	50,000.00		5,872.50			110,953.78
57500543 Jeffrey R. Davis, M.D., Aerospace Medicine Endowed	15,328.81			1,412.17			16,740.98
57500544 School Of Medicine Class Of 1953 Scholarship	11,302.23			1,041.22			12,343.45
57500545 Utmb School Of Medicine Class Of 1977 Endowed	27,027.30	1,000.00		2,523.04			30,550.34
57500547 William S. Parisi Endowed Presidential Scholarship	27,837.28			2,564.52			30,401.80
57500549 Wes And Leona Anthony Endowed Presidential	112,959.84			10,406.45			123,366.29
57500551 Ann And John Hamilton Endowed Scholarship	27,837.28			2,564.52			30,401.80
57500552 Anna Beth Hamilton Hill Endowed Scholarship	26,991.73			2,486.62			29,478.35
57500559 Edith And Emanuel Cohen/Evelyn A. Gerstein Memorial	11,168.72			1,028.92			12,197.64
57500560 Teresa Stevens Finn Memorial Scholarship	14,512.87			1,337.01			15,849.88
57500563 Mary Jane Webb Memorial Scholarship	14,262.90			1,313.97			15,576.87
57500564 University Federal Credit Union'S Endowed Scholarship	30,059.53			2,769.24			32,828.77
57500565 Harry B. And Marie S. Kelso Endowed Blocker	20,426.30			1,881.78			22,308.08
57500566 Julian Wilson O'Bryant, M.D. And Jolyn Ferguson	35,594.04	5,000.00		3,279.08			43,873.12
57500567 Marie And Talbert Aulds Scholarship	16,155.97			1,488.37			17,644.34
57500568 Beatrice Brotzman Endowed Presidential Scholarship	42,880.47			3,950.38			46,830.85
57500571 School Of Nursing Class Of 1968 Scholarship	12,836.89	5,000.00		1,348.27			19,185.16
57500572 Mary Louise And Jerry Daniels,M.D.,Ph.D. Endowed	10,341.83			952.74			11,294.57
57500574 Cary & Kay Cooper Endowed Scholarship Fund	10,467.35			964.31			11,431.66
57500576 William T. Donoho Endowed Scholarship	102,505.74			9,443.37			111,949.11

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	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500577 Bp Burns Fellows Program	1,061,538.43			97,794.52			1,159,332.95
57500578 Elaine L. Nicholson, R.N. Endowed Fund For Graduate	91,131.90	20,000.00		9,084.58		4,961.03	125,177.51
57500589 Katharine Parker Gregg Presidential Scholarship	53,578.12			4,935.90			58,514.02
57500591 Janet And David Niesel Scholarship Endowment	16,467.63	1,000.00		1,573.42			19,041.05
57500592 Edward B. Singleton, M.D. Presidential Scholarship	51,701.76			4,763.03			56,464.79
57500593 Christiansen Family Endowed Scholarship	22,256.94	1,250.00		2,080.44			25,587.38
57500594 Mary Ann And Steven C. Salch Endowed Presidential	50,854.17			4,684.95			55,539.12
57500597 Dr. Lloyd And Caroline Gregory Endowed Scholarship	47,935.56			4,416.08			52,351.64
57500598 Dr. David C. Eiland, Jr. Scholarship Award In Health	77,007.78			7,094.36			84,102.14
57500599 Norma H. And Sanford A. Rubin Presidential	28,860.11			2,658.75			31,518.86
57500601 Regina R. And Alfonso J. Mercantante Memorial	23,967.75			2,208.03			26,175.78
57500602 Don W. Powell, M.D. Endowed Graduate Scholarship In	11,942.11	1,500.00		1,184.64			14,626.75
57500603 Edwin M. And Rebecca S. Gale Presidential Scholarship	50,800.47			4,680.00			55,480.47
57500604 Robert and Marjorie Farr Scholarship For The School Of Nursing	50,913.35	800.00		4,703.21			56,416.56
57500606 Frances Luanne Murphy Memorial Scholarship	9,933.86			915.16			10,849.02
57500607 Lois E. Nickerson, R.N. Endowed Scholarship	30,759.13			2,833.70			33,592.83
57500609 Fox Family Scholarship	25,071.53			2,309.72			27,381.25
57500613 School Of Medicine Class Of 1980 Presidential	67,867.47	1,000.00		6,285.45			75,152.92
57500614 M. Jeanne Fairweather, M.D. Scholarship Endowment	749,180.18			69,018.43			818,198.61
57500617 Class Of 1949 Endowed Scholarship	39,840.27			3,670.29			43,510.56
57500619 John Stanton Endowed Scholarship	21,934.95			2,020.76			23,955.71
57500622 James A. Hokanson, Ph.D. Endowed Scholarship	20,866.64	3,000.00		2,021.81			25,888.45
57500623 Jean Thompson Memorial Scholarship For Family	12,431.44			1,145.25			13,576.69
57500624 Robert Eugene And Alice Buzbee Scholarship	11,939.86			1,113.30		297.65	13,350.81
57500628 John M. Thiel, M.D. Surgical Resident Award	119,732.69			11,030.41			130,763.10
57500630 Leroy Olson, Ph. D. Endowed Scholarship	15,796.16	1,000.00		1,511.56			18,307.72
57500631 Sharon And Ben Raimer Presidential Scholarship	49,398.35			4,550.84			53,949.19
57500633 Robert Shope Presidential Scholarship	62,119.17	1,560.00		5,772.36			69,451.53
57500637 Eisenhower Biegert Faculty Award	9,444.32			870.07			10,314.39
57500638 Charles F. Otis Endowed Fund	8,959.32			825.38			9,784.70
57500639 Emily E. Dupree Endowed Fund	8,959.32			825.38			9,784.70
57500642 Tapan K. Banerji, Ph.D. Scholarship	27,422.35			2,526.29			29,948.64
57500645 Morace Ward Memorial Scholarship	10,085.36			929.11			11,014.47
57500649 Wayne G. Mulloy, M.D. And Monica Mulloy R.N. Endowed	22,382.28			2,061.97			24,444.25
57500650 Wayne G. Mulloy, M.D. And Monica Nulloy R.N. Endowed	22,382.28			2,061.97			24,444.25
57500655 Mariann Blum, Ph.D. Endowed	24,534.27			2,277.30		303.99	27,115.56
57500662 Michael F. Koehl, M.D. Presidential Scholarship In	43,861.64			4,040.76			47,902.40
57500666 Helen And Charles D. Fraser, Jr., M.D. Endowed	55,044.42			5,070.99			60,115.41
57500672 Colin Maclean Presidential Scholarship	43,813.75			4,036.36			47,850.11
57500674 Edgar And Yolanda L. Cortes Scholarship In Medicine	23,306.02			2,147.07			25,453.09
57500676 Michael Tacheeni Scott Endowed Scholarship	9,804.47			903.24			10,707.71

The University of Texas Medical Branch at Galveston
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	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500677 Harry And Joanne Davis Scholarship In Physician	18,031.46			1,661.15			19,692.61
57500679 Kaye And Stephen Horn Scholarship In Nursing	18,342.17			1,689.77			20,031.94
57500687 Shirley And Albert E. Sanders, M.D. Presidential	58,371.20			5,377.46			63,748.66
57500690 Nancy And Peter Thompson Scholarship For	91,187.15			8,400.64			99,587.79
57500691 Glenda Gilbert Hickman, Md, Faap, Chcp, Dahpm	90,079.24	25,000.00		9,706.51			124,785.75
57500692 Jack Line Smith, M.D. And Aline Mangum Smith	122,212.42			11,258.85			133,471.27
57500693 Pamela Watson School of Nursing Award	14,922.58	101.44		1,379.69			16,403.71
57500694 Burton W. Hink, M.D. And Glenda Hink Scholarship In	15,678.75			1,444.40			17,123.15
57500697 Susan And Gaddis Wittjen Scholarship In Physical	19,866.30			1,830.18			21,696.48
57500698 Irma Mendoza Scholarship Fund	10,393.70			957.52			11,351.22
57500700 Kay Hill Delgado Scholarship In Physicaltherapy	9,802.58			903.07			10,705.65
57500705 Marvin Legator Fellowship Fund	17,531.44			1,615.09			19,146.53
57500708 Shirley Decker Scoggin Nursing Scholarship	34,294.69			3,159.41			37,454.10
57500709 Lewis Decker Nursing Scholarship	27,631.14			2,545.52			30,176.66
57500711 John Walker Endowed Scholarship	28,965.28			2,668.44			31,633.72
57500712 Hallie & Greg Manske, MD. Presidential Scholarship in Medicine	119,221.25			10,983.29			130,204.54
57500713 Melvin Price, MD & Charles Price, DDS Endowment for Cardiology Fship Tr	124,870.16			11,503.70			136,373.86
57500718 Karen Hall Sexton Emerging Leader Award	52,907.74			4,874.14			57,781.88
57500719 Biochemistry Student Organization Scholarship	15,551.11	27.50		1,433.34			17,011.95
57500728 Tarrant County Scholarship	55,139.86			5,079.77			60,219.63
57500732 Ned Dudney, MD Scholarship	17,130.14	1,000.00		1,633.97		887.74	20,651.85
57500734 Helen St. Martin Scholarship in the School of Nursing	9,053.22	2,000.00		876.03		225.69	12,154.94
57500735 Rachel Jost Memorial Scholarship	11,857.50			1,092.38			12,949.88
57500738 R. Preston Shaw Presidential Scholarship	55,377.05			5,101.62			60,478.67
57500741 Del Papa Distributing College Endowment	21,622.14			2,020.41		1,340.77	24,983.32
57500742 Cecilia Akers Endowed Scholarship in Phys therapy Honoring Dr. & Mrs. H.	16,855.03	5,000.00		1,776.91		987.36	24,619.30
57500743 Frans & Diane Gillebaard Scholarship Endowment	34,734.30	47,200.00		4,814.85			86,749.15
57500745 Class of 1958 Scholarship Endowment	40,384.31			3,720.42			44,104.73
57500748 Jefferson Riddle, MD and Gloria Riddle Endowed Scholarship in Medicine	17,724.13	5,000.00		1,822.84		1,012.02	25,558.99
57500752 Gregory Shaskan, M.D. Scholarship in Aerospace Medicine Education	15,456.03			1,423.89			16,879.92
57500754 Ann Buckingham Gretzinger, R.N. & Thomas Gretzinger, M.D. Scholarship	48,758.60			4,491.90			53,250.50
57500758 George T. Bryan Scholars Endowment Fund	33,174.14	5,000.00		3,221.82			41,395.96
57500759 School of Nursing Degree Class of 1961 Wanda Hood Watts Scholarship	10,892.84			1,003.50			11,896.34
57500763 Mary L. (Lucy) Moore Endowment	10,422.51	200.00		965.15			11,587.66
57500768 Mitzi Dreher Scholarship in Nursing	10,572.80			974.02			11,546.82
57500770 Karen & Steve Awalt Endowed Scholarship for Nursing Excellence	8,094.59	2,500.00		756.38		304.48	11,655.45
57500772 Edgar & Minnie Lancaster Scholarship in the School of Medicine	35,669.96			3,286.11			38,956.07
57500773 William Levin Award for Academic Excellence	11,311.64	7,500.00		1,128.05		616.09	20,555.78
57500775 Katie H. Youngblood, M.D. Scholarship	51,459.15			4,740.69			56,199.84
57500776 Ruth Bain, M.D. Endowed Presidential Scholarship in Family Medicine	52,103.70			4,800.07			56,903.77
57500778 Sharon Nelson, PhD and Odd Steinland, PhD Endowed Scholarship	4,261.98	2,000.00		430.12		238.06	6,930.16

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	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500780 Christine Wan, MD Scholarship in the School of Medicine	25,729.54			2,370.34			28,099.88
57500781 Larry Feeler, Worksteps, Inc. PT Scholarship in Memory of Walt Jones	19,265.04	5,000.00		1,800.16		971.86	27,037.06
57500782 School of Medicine Alumni Assoc-H. Harlan Crank Memorial Scholarship	15,188.67			1,399.26			16,587.93
57500783 Katherine Holstrom Memorial Scholarship in the School of Nursing	10,700.35			985.78			11,686.13
57500784 Ann Anderson Scholarship Fund	19,216.35	1,525.00		1,814.50			22,555.85
57500790 Thomas Duke Kimbrough, MD Scholarship	13,175.62	6,000.00		1,381.77		765.85	21,323.24
57500794 Benavidez Memorial Scholarship	10,377.88	175.00		963.28			11,516.16
57500795 Susanne & Gerald Sullivan Scholarship for the School of Nursing	10,800.45			995.00			11,795.45
57500796 Barbara Barton Scholarship	103,509.70			9,535.86			113,045.56
57500798 Richard & Mary Alice Black Nursing Scholarship	10,354.27			953.89			11,308.16
57500799 Eugene Costantini, M.D. School of Medicine Scholarship	15,982.58	5,000.00		1,573.25		863.90	23,419.73
57500800 Harold Sanders Endowed Fellowship in Vaccine Development	30,817.03	5,000.00		2,918.85			38,735.88
57500802 Rachel Hampton Griffith, M.D. Scholarship in the School of Medicine	25,318.48			2,332.45			27,650.93
57500808 Dr. & Mrs. Morton Leonard, Jr. Endowed Scholarship	14,212.78	12,417.00		2,008.65			28,638.43
57500809 Harry and Sherman Little Resident Book Fund	36,906.58			3,400.03			40,306.61
57500810 Hadnott Family School of Medicine Scholarship	30,758.93			2,833.68			33,592.61
57500811 Lawrence Kleuser, Jr. MD Scholarship	25,584.27			2,356.95			27,941.22
57500815 Dr. James & Vicki Winn Medical Scholarship	24,986.11			2,301.85			27,287.96
57500820 Fernando & Angela Cesani Nursing Scholarship	3,803.28	3,000.00		430.64		242.46	7,476.38
57500821 Helen Greathouse Charitable Trust Scholarship for the School of Medicine	16,990.57	17,000.00		2,128.50			36,119.07
57500822 Diversity in Medical Education Committee Endowed Scholarship	12,000.53	3,000.00		1,292.07		714.50	17,007.10
57500828 Walt & Leette Henrichsen Scholarship	24,701.58			2,275.64			26,977.22
57500831 Elferink Scholarship for Academic Excellence	2,500.20	2,000.16		283.88		159.86	4,944.10
57500832 Arthur & Dorothy Barrett Scholarship Fund	6,250.05	5,000.04		709.48		399.62	12,359.19
57500834 James Wlaker, MD School of Medicine Scholarship	25,270.03			2,328.02			27,598.05
57500837 Sartes Family Scholarship in Internal Medicine		5,000.00		1,146.88		15,886.67	22,033.55
57500838 Edwin P. Womach and John Edwin Womack Scholarship Fund		43,345.05		2,441.13			45,786.18
57500841 Linda Lange Williams Memorial Scholarship in Physical Therapy		30,178.32		999.87			31,178.19
57500842 Joseph Ainsworth, M.D. Endowed Presidential Scholarship		50,000.00		1,656.65			51,656.65
57500845 Michael Gilles Purgason Memorial Scholarship		5,000.00		245.47		5,000.00	10,245.47
57500846 Satish Srivastava Endowed Scholarship		30,858.37		406.29		1.06	31,265.72
57500847 Dr. James and Gayle Cullington Award in Primary Care		25,000.00		399.10		2.21	25,401.31
57500848 Eva Yznaga Seger, MD. Presidential Scholarship		50,000.00		798.12			50,798.12
57500854 Mohammad Avadsalehi Endowed Clinical Laboratory Sciences Scholarship		2,500.00					2,500.00
57500855 C. Ritchie Spence, M.D. Scholarship in Medicine		5,000.00				20,189.45	25,189.45
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	45,637,178.72	604,800.19		4,218,913.93	5,498.60	80,916.43	50,547,307.87
AUXILIARY ENTERPRISES							
57500395 Harris L. Shrub Kempner, Jr. Towel Fund	11,303.38			1,041.32			12,344.70

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TOTAL AUXILIARY ENTERPRISES	11,303.38			1,041.32			12,344.70
TOTAL TRUE ENDOWMENT FUNDS	411,126,736.23	5,367,697.09		39,312,682.93	100,352.46	17,467.00	455,924,935.71
TERM ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT							
57500192 The Gleaves T James Centennial Rose Garden Endowment	112,583.32			10,371.77			122,955.09
TOTAL INSTITUTIONAL SUPPORT	112,583.32			10,371.77			122,955.09
SCHOLARSHIPS AND FELLOWSHIPS							
57500102_ Mattie Moore and Martha Inglet Scholarship Fund	31,348.29			2,887.97			34,236.26
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	31,348.29			2,887.97			34,236.26
TOTAL TERM ENDOWMENT FUNDS	143,931.61			13,259.74			157,191.35
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57500067 Annie Laurie Howard Distinguished Professorship In	1,147,785.46			105,740.05			1,253,525.51
57500149_ The Paul R. Stalnaker, M.D. Distinguished	1,666,920.01			153,651.88		5,421.36	1,825,993.25
57500166_ Warmoth Professorship In Hematology	352,893.18			32,510.38			385,403.56
57500167_ Warmoth Professorship In Neurology	298,015.07			27,454.72			325,469.79
57500208 Mason Guest Scholar Program	103,012.11			9,490.02			112,502.13
57500219 Arthur J. King Endowment For Pediatric Rehabilitation	1,007,661.77			92,831.12			1,100,492.89
57500253 Carmage And Martha Walls Distinguished Chair In	1,827,845.59			168,390.79			1,996,236.38
57500270 The Charles R. Allen, M.D., Ph.D. Professorship In	173,555.24			15,988.83			189,544.07
57500274 Endowed Chair For Family Medicine	903,994.15			83,280.71			987,274.86
57500283 Pediatric Research Endowment - Restricted	317,223.08			29,224.27			346,447.35
57500331 Faculty-Alumni Award For Excellence In Teaching In	98,523.26			9,076.48			107,599.74
57500339 Nechay Memorial Endowment Fund	15,041.77			1,385.73			16,427.50
57500348 Thomas W. Freese, M.D. Memorial Endowment For	21,192.46			1,952.36			23,144.82

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57500352 Utmb Associates Endowment	101,388.58			9,515.29		4,800.00	115,703.87
57500388 Sealy And Smith Professorship In Pediatrics	121,818.66			11,222.57			133,041.23
57500442 Constance Marsili Schafer Endowed Children'S	265,353.19			24,445.74			289,798.93
57500485 Ruth Levy Kempner Professorship Quasi	46,290.10			4,264.49			50,554.59
57500514 Obstetrics And Gynecology Distinguished Professorship	180,748.98			16,651.55			197,400.53
57500519 E. Burke Evans Chair In Orthopaedic Surgery Endowment	214,118.65			19,725.74			233,844.39
57500556 Fannie Kempner Adoue Distinguished Professorship In	58,245.40			5,365.87			63,611.27
57500733 John P. McGovern Chair In Oslerian Education	260,955.37			24,040.58			284,995.95
57500725 Chloe Floyd Endowed Fund for the St. Vincent's Clinic Patient Assistance	8,359.72			786.21		591.80	9,737.73
57500761 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology	404,810.42			37,293.27			442,103.69
57500826 George & Cynthia Mitchell Distinguished Chair in Geriatrics (Quasi)	690,291.44			63,593.30			753,884.74
57500825 Stephen Lewis, M.D. Professorship in Plastic Surgery	147,183.25			13,559.29			160,742.54
TOTAL RESTRICTED	10,433,226.91			961,441.24		10,813.16	11,405,481.31
UNRESTRICTED							
57500004_ James F. Arens Chair In Anesthesiology	1,314,579.01			121,105.95			1,435,684.96
57500061_ The B. W. Henry Lectureship In Forensic Psychiatry	59,592.19			5,489.95			65,082.14
57500062 The David Fant And Ollie Hibbs Henry Lectureship In	49,934.08			4,600.19			54,534.27
57500212 The Carl E. Schow, Jr. Chair In Oral And	890,323.25			82,021.27			972,344.52
57500213 The Chauncey Leake Scholar Fund	102,756.12			9,466.44			112,222.56
57500225 Clarence S. Livingood Scholar Program	128,368.39			11,825.97			140,194.36
57500239_ David Weeks Distinguished Professorship In Ophthalmology	994,920.56			91,657.34			1,086,577.90
57500255 Jehu Matthew Robison Distinguished Professorship In	447,546.77			41,230.37			488,777.14
57500273_ The Barbara Bowman Fund For The Department Of Human	99,237.20			9,142.25			108,379.45
57500288 The Chauncey Leake Distinguished Professorship In	381,495.54			35,145.38			416,640.92
57500289 The George T. Bryan Distinguished Professorship In	381,495.54			35,145.38			416,640.92
57500290 The Herman Barnett Distinguished Professorship In	381,495.54			35,145.38			416,640.92
57500291 The Mason Guest Distinguished Professorship In	381,495.54			35,145.38			416,640.92
57500292 The Charles Marc Pomerat Distinguished Professorship	381,495.54			35,145.38			416,640.92
57500293 The Samuel Baron Distinguished Professorship	463,271.64			42,679.03			505,950.67
57500294 The George Dock Distinguished Professorship In	381,495.54			35,145.38			416,640.92
57500304 Ruth Hargraves Fellowship In Obstetrics And	646,022.45			59,514.99			705,537.44
57500305 George R. Herrmann Scholar Program Quasi From The	97,020.77			8,938.06			105,958.83
57500307 Vincent P. Collins Distinguished Professorship In	111,469.77			10,283.76		553.43	122,306.96
57500308_ The Daisy Emery Allen Distinguished Chair	1,781,787.29			258,776.24		86,164.37	2,126,727.90
57500310 Paul E. Suehs, M.D. Professorship In Otolaryngology	241,418.31			22,240.73			263,659.04
57500321 The Seth Mabry Morris Professorship In Otolaryngology	150,664.29			13,879.99			164,544.28
57500346 Donald H. Brandt Endowment	392,696.88			35,691.59		214.05	428,602.52
57500355 Etta Macdonald Endowment In Dermatology	16,822.23			1,549.75			18,371.98
57500363_ William D. And Jean C. Willis Research Endowment	99,908.74			9,204.12			109,112.86

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500366 Libby Moody And Clark Thompson Endowment	2,907,890.67			267,890.24			3,175,780.91
57500371 Pediatric Research Endowment - Unrestricted	1,267,499.08			116,768.70			1,384,267.78
57500417 Q.T. Box, M.D. Endowed Professorship	123,009.35			11,332.27			134,341.62
57500435 Aristides Viegas Hand Surgery Education And Research	58,792.15			5,416.24			64,208.39
57500441 Harvey and Hankins Distinguished Chair in Obstetrics and Gynecology	1,128,825.12			103,996.66		100.00	1,232,921.78
57500446 School Of Allied Health Sciences Faculty Endowment	34,570.40			3,189.44		171.65	37,931.49
57500476_ Faculty Distinguished Prof in Obstetrics	328,410.40			30,254.90			358,665.30
57500484 Betty Lee Evans Nursing Professorship	129,589.11			11,938.43			141,527.54
57500517 Dr. C. W. Daeschner, Jr. '45 Professorship Fund In	108,449.40			9,990.93			118,440.33
57500531 Elsie F. Bixler Spine Endowment	94,453.05			8,701.51			103,154.56
57500557 Robert E. Shope, M.D. Professorship In Infectious	109,810.20			10,116.29			119,926.49
57500664 Garland D. Anderson Distinguished University Chair In	1,950,354.52			179,676.95			2,130,031.47
57500682 Distinguished Chair In Ob/Gyn	982,450.17			90,508.49			1,072,958.66
57500689 James C. Thompson, M.D. Distinguished Chair In	886,623.47			81,680.44			968,303.91
57500739 Roberto Logrono, MD Lectureship in Professionalism in Academic Medici	10,524.44			969.56			11,494.00
57500746 Centennial Distinguished Professorship in Preventive Medicine & Commu	519,182.25			47,829.81			567,012.06
57500767 Don Powell Professorship in Internal Medicine	101,391.34			9,340.70			110,732.04
57500792 Sam & Elizabeth Nixon Chair of Family Practice	75,220.75			6,929.74			82,150.49
57500789_ Melvin Schreiber Endowment in Radiology	77,632.24			7,151.89			84,784.13
57500806 Raimer Professorship in Dermatology (Quasi)	51,168.46			4,713.91			55,882.37
57500812 Howard & Lillian Becker Professorship in Obstetrics and Gynecology	88,662.31			8,168.04			96,830.35
57500827 Clara Tibbetts Phillips Professorship in Anesthesiology (Quasi)	165,522.50			15,248.81			180,771.31
57500840 William Deiss, Jr. M.D. Lectureship in Internal Medicine				3,441.57		52,911.17	56,352.74
TOTAL UNRESTRICTED	21,577,344.56			2,085,425.79		140,114.67	23,802,885.02
TOTAL INSTRUCTION	32,010,571.47			3,046,867.03		150,927.83	35,208,366.33
RESEARCH							
RESTRICTED							
57500158_ Mollie Council Thompson Rheumatoid Arthritis Research	74,282.27			6,843.27			81,125.54
57500159_ Mollie Council Thompson Oncology Research Fund	74,282.27			6,843.27			81,125.54
57500175_ The Westelle F. Windmeyer Fund	67,681.20			6,235.15			73,916.35
57500157 Dorothy Kuhlman Theisinger Endowment For Research In	2,683,988.52			244,159.03			2,928,147.55
57500237 Fred W. Shelton Resident And Fellowship Research And	82,758.56			7,634.96		410.88	90,804.40
57500265 The Leon Hess Professorship For Burn Injuries	171,634.44			15,811.87			187,446.31
57500319 Constance Marsili Schafer Endowed Children'S Research	360,823.18			33,240.94			394,064.12
57500400 John Sealy Memorial Endowment Fund For Biomedical	6,147,805.32			575,131.22		334,650.42	7,057,586.96
57500661 The Alice Caroline Brown Research Award	21,906.88			2,018.17			23,925.05
57500785 Lamar Ross Endowment in Family Medicine	18,815.33			1,733.37			20,548.70

The University of Texas Medical Branch at Galveston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
TOTAL RESTRICTED	9,703,977.97			899,651.25		335,061.30	10,938,690.52
TOTAL RESEARCH	9,703,977.97			899,651.25		335,061.30	10,938,690.52
HOSPITALS/CLINICS							
RESTRICTED							
57500151_ Margie B. Stewart Endowed Fund For Children	1,118,128.28			103,007.88			1,221,136.16
TOTAL RESTRICTED	1,118,128.28			103,007.88			1,221,136.16
UNRESTRICTED							
57500116_ Rehabilitation Clinic Endowment Fund	91,975.28			8,473.25			100,448.53
TOTAL UNRESTRICTED	91,975.28			8,473.25			100,448.53
TOTAL HOSPITALS/CLINICS	1,210,103.56			111,481.13			1,321,584.69
ACADEMIC SUPPORT							
RESTRICTED							
57500010_ Truman G. Blocker, Jr., History Of Medicine	202,252.29			18,632.55			220,884.84
57500211 Elizabeth Runge Rare Book Fund	182,656.93			16,906.20		3,004.90	202,568.03
TOTAL RESTRICTED	384,909.22			35,538.75		3,004.90	423,452.87
UNRESTRICTED							
57500786 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology	29,675.23			2,733.84			32,409.07
TOTAL UNRESTRICTED	29,675.23			2,733.84			32,409.07
TOTAL ACADEMIC SUPPORT	414,584.45			38,272.59		3,004.90	455,861.94
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57500550 Darrell H. Carney Technology Transfer Endowment	2,052,666.29			189,102.45			2,241,768.74
TOTAL UNRESTRICTED	2,052,666.29			189,102.45			2,241,768.74
TOTAL INSTITUTIONAL SUPPORT	2,052,666.29			189,102.45			2,241,768.74
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57500003_ Agnes Thelma Anderson Fund	2,389,463.98			114,778.59		60,463.21	2,564,705.78
57500183 School Of Allied Health Sciences Annual Scholarship	462,708.47			42,651.05		1,305.00	506,664.52
57500191 The Julian Cox Barton Scholarships	337,763.49			31,116.55			368,880.04
57500222 Carlos Godinez, M.D. Scholarship	252,731.36			23,282.95			276,014.31
57500236 William Bennett Bean Scholarship In The Medical	20,269.87			1,867.36			22,137.23
57500266 The Edgar And Grace Gnitzinger Endowed Scholarship	1,707,745.85			157,326.56			1,865,072.41
57500267 The Marjorie Bartholf Student Nurse Loan Fund	34,285.90			3,158.60			37,444.50
57500275 The Edward S. Reynolds, Jr., M.D. Experimental	17,762.61			1,636.39			19,399.00
57500278 Daniel C. Allensworth Scholarship In Physicians	54,723.37			5,041.40			59,764.77
57500282 Dr. Diane Lisa Sunshine Leonard Scholarship Fund	35,964.30			3,313.23			39,277.53
57500301 The Evelyn S. Cowles Endowed Scholarship	26,290.11			2,425.40		130.52	28,846.03
57500302 The Thomas N. And Gleaves T. James Scholarship	69,593.08			6,411.28			76,004.36
57500306 Salute To Nursing Scholarship Fund - Quasi	1,140,017.91			105,024.47			1,245,042.38
57500311 The Judy Jones Reinhardt Scholarship Fund	42,224.96			3,913.41		930.86	47,069.23
57500314 The Utmb Alpha Eta Society Scholarship Fund	31,659.50			2,920.75		157.19	34,737.44
57500317 The Robert Harrison, M.D., Memorial M.D./Ph.D	15,684.56			1,444.95			17,129.51
57500342 Dr. Gene Kindley Scholarship Endowment	44,244.92			4,081.90		219.67	48,546.49
57500396 Rose And Harry Walk Memorial Award	12,223.67			1,126.11			13,349.78
57500397 Jason E. Perlman Memorial Award	17,268.07			1,590.83			18,858.90
57500401 Thelma E. Frank, M.D. Family Medicine Resident	11,014.58			1,014.72			12,029.30
57500415 Elias Hochman Memorial Award	50,218.27			4,626.38			54,844.65
57500477 Dea Bailey Calvin Scholarship	31,428.57			2,895.37			34,323.94
57500503 Chester R. Burns Institute For The Medical Humanities	64,262.99			5,920.24			70,183.23
57500513 Carroll C. Jones, M.D. Scholarship	37,425.47			3,447.83			40,873.30
57500675 Utmb School Of Medicine Endowed Scholarship	37,811.79			3,483.42			41,295.21
57500736 Bank of America Schol Awards for the Accelerated Undergrad Program	28,010.36			2,580.46			30,590.82
57500779 School of Medicine Alumni Assoc-H.Harlan Crank Memorial Scholarship	87,729.57			8,082.11			95,811.68
57500813 School of Health Professions Dean's Academic & Competitive Scholarshi	15,035.02			4,031.87		78,055.15	97,122.04
TOTAL RESTRICTED	7,075,562.60			549,194.18		141,261.60	7,766,018.38
UNRESTRICTED							
57500043_ The University Of Texas Medical Branch At Galveston	39,342.62			3,624.44			42,967.06
57500210 George Dock Scholar Fund	159,076.80			14,654.99			173,731.79
57500258 Stewart G. Wolf, Jr., M.D. Education Fund For The	86,929.80			8,008.43			94,938.23
57500309 The Daisy Emery Allen, M.D. Scholarship Endowment	692,419.73	38,502.76		64,895.28		3,506.11	799,323.88
57500497 William C. Levin, M.D. Presidential Scholarship	66,128.73			6,092.13			72,220.86
57500804 Spirit of Generosity Award in Occupational Therapy	10,233.68			942.78			11,176.46
57500814 Phys Assistant Studies Cultural Diversity Scholarship in Honor of Richard	49,972.22			4,603.71			54,575.93
57500818 Salute to Nursing Scholars	76,803.79			7,075.57			83,879.36
57500823 Salah Ayachi Scholarship I Physician Assistant Studies	14,818.92			1,365.19			16,184.11

The University of Texas Medical Branch at Galveston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
TOTAL UNRESTRICTED	1,195,726.29	38,502.76		111,262.52		3,506.11	1,348,997.68
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	8,271,288.89	38,502.76		660,456.70		144,767.71	9,115,016.06
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	28,715,804.98			2,548,833.30		490,140.96	31,754,779.24
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	24,947,387.65	38,502.76		2,396,997.85		143,620.78	27,526,509.04
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	53,663,192.63	38,502.76		4,945,831.15		633,761.74	59,281,288.28
TOTAL ENDOWMENT FUNDS	464,933,860.47	5,406,199.85		44,271,773.82	100,352.46	651,228.74	515,363,415.34

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds	90,806.27
Restricted Funds	433,084.92
Annuity and Life Income Funds	142,732.79
Unexpended Plant	(15,395.24)

Net Transfers Between Funds

651,228.74

Total as Shown Above

\$ 651,228.74

The University of Texas Medical Branch at Galveston
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2014
PERMANENT HEALTH FUND							
56509900 Held for UT MB GALVESTON	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00
TOTAL PERMANENT HEALTH FUND	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00

The University of Texas Medical Branch at Galveston
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2014

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2013	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2014
Held by System Administration								
58500006 Gage Pooled Income Fund	97,375.92		5,628.48	(4,724.88)	5,045.24	39,408.03	(142,732.79)	
58500008 Fisher CRAT	54,708.28		1,554.51	(962.23)	12,457.23	(6,597.17)		61,160.62
58500010 Millsapps Beatrice G. CRT	2,474,783.00		59,595.92	233,170.29	52,696.51	(23,431.72)		2,796,814.00
58500013 Carrolll I. Emil CRT	206,359.00		4,067.57	(1,099.68)	30,950.92	(5,749.81)		234,528.00
58500014 Millsapps Bea 1997	1,058,984.00		21,785.52	(7,481.06)	166,978.53	(37,665.99)		1,202,601.00
58500015 Antonelli REM INT	162,230.00			(14,778.00)				147,452.00
Total Held by System Administration	4,054,440.20		92,632.00	204,124.44	268,128.43	(34,036.66)	(142,732.79)	4,442,555.62
TOTAL ANNUITY AND LIFE INCOME FUNDS	4,054,440.20		92,632.00	204,124.44	268,128.43	(34,036.66)	(142,732.79)	4,442,555.62

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Endowment and Similar Funds

(142,732.79)

Net Transfers Between Funds

(142,732.79)

Total as Shown Above

\$ (142,732.79)

The University of Texas Medical Branch at Galveston
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2013	\$ 88,482,411.76	(3,346,568.73)	43,349,584.77	(63,466.43)	(29,105,392.11)	1,875,688.13	75,772,566.13
ADD: Anticipated Bond Proceeds	167,880,904.11	1,536,904.11	166,344,000.00				
TOTAL NET POSITION, September 1, 2013	256,363,315.87	(1,809,664.62)	209,693,584.77	(63,466.43)	(29,105,392.11)	1,875,688.13	75,772,566.13
Additions:							
Gifts for Capital Acquisitions	41,897,193.37				41,897,193.37		
Federal Sponsored Programs For Capital Acquisitions	73,113,035.08			73,113,035.08			
Gross Federal Sponsored Programs	221,375.15			221,375.15			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	2,060,119.08			2,060,119.08			
Investment Income	(2,092.86)				(2,092.86)		
Transfers Between Funds - From Educational and General Funds	48,823,626.39						48,823,626.39
Transfers Between Funds - From Designated Funds	33,801,797.85						33,801,797.85
Transfers Between Funds - From Restricted Funds	110,000.00				110,000.00		
Transfers Between Funds - From Endowment and Similar Funds (Other than State)	15,395.24				15,395.24		
Other Transactions Between Funds			(25,000,000.00)				25,000,000.00
Transfers from System Administration	233,293,242.69	2,425,403.39	230,867,839.30				
Total Additions	433,333,691.99	2,425,403.39	205,867,839.30	75,394,529.31	42,020,495.75		107,625,424.24
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	19,753,994.19	1,346,076.69	1,265,780.79	2,129,732.73	3,629,728.91		11,382,675.07
Capitalized Plant Facilities							
Furniture and Equipment	13,555,506.44	82,275.31		270,617.14	1,770,584.94		11,432,029.05
Construction in Progress	282,900,070.28	1,381,298.07	140,790,985.71	72,994,306.94	44,432,619.72		23,300,859.84
Software	6,702,222.79						6,702,222.79
Total for Capitalized Plant Facilities	303,157,799.51	1,463,573.38	140,790,985.71	73,264,924.08	46,203,204.66		41,435,111.68
Total Deductions	322,911,793.70	2,809,650.07	142,056,766.50	75,394,656.81	49,832,933.57		52,817,786.75
Transfers Between Funds - To Educational and General Funds	36,719.45						36,719.45
Transfers Between Funds - To Designated Funds	659,870.71						659,870.71
Total Deductions	323,608,383.86	2,809,650.07	142,056,766.50	75,394,656.81	49,832,933.57		53,514,376.91
TOTAL NET POSITION, August 31, 2014	366,088,624.00	(2,193,911.30)	273,504,657.57	(63,593.93)	(36,917,829.93)	1,875,688.13	129,883,613.46
LESS: Anticipated Bond Proceeds	195,241,249.73	1,797,249.73	193,444,000.00				
NET POSITION, August 31, 2014	\$ 170,847,374.27	(3,991,161.03)	80,060,657.57	(63,593.93)	(36,917,829.93)	1,875,688.13	129,883,613.46

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 131,759,301.60
Total Unrestricted	131,759,301.60
Restricted - Expendable	
Capital Projects	39,088,072.67
Total Restricted - Expendable	39,088,072.67
Total Net Position as Above	\$ 170,847,374.27

The University of Texas Medical Branch at Galveston
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2014

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2013	1,072,460,093.58	28,560,864.14	449,538,656.68	55,874,387.60	126,799,492.22	1,268,250.97	2,615,500.00	1,016,203.50	313,035,045.48	46,783,889.92	46,967,803.07
ADD: Accumulated Depreciation/Amortization, August 31, 2013	1,015,303,591.67		570,039,472.52	70,300,917.32	232,972,727.11	5,870,981.90		16,651,961.58		35,621,972.37	83,845,558.87
Historical Cost of Plant, September 1, 2013	2,087,763,685.25	28,560,864.14	1,019,578,129.20	126,175,304.92	359,772,219.33	7,139,232.87	2,615,500.00	17,668,165.08	313,035,045.48	82,405,862.29	130,813,361.94
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	2,976,931.13	331,259.35			132,179.84				2,510,231.94		3,260.00
Capitalized Expenses - Designated Funds	5,455,127.40				3,793,946.33	265,859.92			1,107,300.15		288,021.00
Capitalized Expenses - Restricted Current Funds	4,660,179.12				4,305,279.50	50,000.00			299,196.61		5,703.01
Capitalized Expenses - Unexpended Plant Funds	303,157,799.51				13,498,744.44	56,762.00			282,900,070.28		6,702,222.79
Completion of Construction in Progress	71,154,868.72		55,335,556.27	9,927,450.22	84,539.19					3,465,482.84	2,341,840.20
Proceeds from Sale of Capital Assets	185,029.18		109,831.20		41,422.98	33,775.00					
Transactions Between Funds	(185,029.18)		(109,831.20)		(41,422.98)	(33,775.00)					
Other Additions (All items not specifically listed above)	436,126.00				436,126.00						
Total Additions	387,841,031.88	331,259.35	55,335,556.27	9,927,450.22	22,250,815.30	372,621.92			286,816,798.98	3,465,482.84	9,341,047.00
Deductions											
Disposal of Capital Assets	21,627,852.31	17,081.00	303,267.67	2,994,009.88	15,554,089.92	659,103.58					2,100,300.26
Completion of Construction in Progress	71,154,868.72							71,154,868.72			
Reclassification for Interagency Transfers Out	357,481.02				357,481.02						
Total Deductions	93,140,202.05	17,081.00	303,267.67	2,994,009.88	15,911,570.94	659,103.58		71,154,868.72			2,100,300.26
Historical Cost of Plant, August 31, 2014	2,382,464,515.08	28,875,042.49	1,074,610,417.80	133,108,745.26	366,111,463.69	6,852,751.21	2,615,500.00	17,668,165.08	528,696,975.74	85,871,345.13	138,054,108.68
Accumulated Depreciation/Amortization, September 1, 2013	1,015,303,591.67	N/A	570,039,472.52	70,300,917.32	232,972,727.11	5,870,981.90	N/A	16,651,961.58	N/A	35,621,972.37	83,845,558.87
Reclassification for Interagency Transfers Out - Accum. Depr.	(277,673.25)	N/A			(277,673.25)		N/A		N/A		
Add: CY Depreciation/Amortization	99,473,948.02	N/A	39,524,079.70	7,391,685.96	34,760,838.30	542,582.44	N/A	188,249.25	N/A	3,398,107.49	13,668,404.88
Deduct: Disposal of Capital Assets	(20,250,719.29)	N/A	(302,669.71)	(2,315,279.93)	(14,870,290.53)	(659,103.58)	N/A		N/A		(2,103,375.54)
Accumulated Depreciation/Amortization, August 31, 2014	1,094,249,147.15	N/A	609,260,882.51	75,377,323.35	252,585,601.63	5,754,460.76	N/A	16,840,210.83	N/A	39,020,079.86	95,410,588.21
Net Book Value of Capital Assets, August 31, 2014	1,288,215,367.93	28,875,042.49	465,349,535.29	57,731,421.91	113,525,862.06	1,098,290.45	2,615,500.00	827,954.25	528,696,975.74	46,851,265.27	42,643,520.47
Change in Capital Assets for the year:	215,755,274.35	314,178.35	15,810,878.61	1,857,034.31	(13,273,630.16)	(169,960.52)		(188,249.25)	215,661,930.26	67,375.35	(4,324,282.60)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 1,288,215,367.93	28,875,042.49	465,349,535.29	57,731,421.91	113,525,862.06	1,098,290.45	2,615,500.00	827,954.25	528,696,975.74	46,851,265.27	42,643,520.47

The University of Texas Medical Branch at Galveston
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2014

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	106,504,256.21		57,680,629.82				48,823,626.39
DESIGNATED FUNDS							
Between Funds	39,024,150.18	4,351,698.92			779,847.14	90,806.27	33,801,797.85
RESTRICTED EXPENDABLE FUNDS							
Between Funds	2,756,732.57	234,660.37	791,593.73	99,583.60		1,520,894.87	110,000.00
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	1,103,205.19				1,087,809.95		15,395.24
ANNUITY AND LIFE INCOME FUNDS							
Between Funds	142,732.79					142,732.79	
UNEXPENDED PLANT FUNDS							
Between Funds	696,590.16	36,719.45	659,870.71				
Total Transfers Between Funds	150,227,667.10	4,623,078.74	59,132,094.26	99,583.60	1,867,657.09	1,754,433.93	82,750,819.48

The University of Texas Medical Branch at Galveston
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2014

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 12,093,348.38			12,093,348.38
Gross Designated Tuition		17,199,765.11		17,199,765.11
Gross Mandatory Laboratory and Supplemental Fees	125,494.39	30,820.50		156,314.89
Gross Mandatory Student Fees	600.00	3,289,032.18	304,820.69	3,594,452.87
Gross Mandatory Program and Course Related Fees	137,317.87	2,563,445.35		2,700,763.22
Gross Optional Student Fees				
Discounts and Allowances	(1,470,730.84)	(1,183,378.41)		(2,654,109.25)
Net Tuition and Fees	\$ 10,886,029.80	21,899,684.73	304,820.69	33,090,535.22

UNAUDITED
 SCHEDULE C-1A
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 Schedule of Hospital Revenues - General Current Funds
 For the Period Ended CYTD August FY 2014

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 907,213,045.74	\$ 907,213,045.74	\$ -	\$ -
Outpatient	<u>987,535,938.62</u>	<u>-</u>	<u>987,535,938.62</u>	<u>-</u>
Total Gross Patient Services	<u>1,894,748,984.36</u>	<u>907,213,045.74</u>	<u>987,535,938.62</u>	<u>-</u>
Adjustments to Patient Services				
Medicaid Contractual Allowance	308,908,546.04	156,849,347.68	152,059,198.36	-
Medicare Contractual Allowance	344,817,286.36	162,576,591.93	182,240,694.43	-
Managed Care Contractual Allowance	273,728,478.19	86,453,363.99	187,275,114.20	-
Other Unreimbursed Medical Charges	97,095,362.76	48,673,934.59	48,421,428.17	-
TDCJ Adjustments	354,586,227.33	182,505,815.62	172,080,411.71	-
Bad Debt / Allowance for Uncollectible Accounts	64,225,583.78	40,060,324.11	24,165,259.67	-
Other Adjustments	<u>24,817,942.62</u>	<u>(3,262,278.87)</u>	<u>28,080,221.49</u>	<u>-</u>
Total Adjustments	<u>1,468,179,427.08</u>	<u>673,857,099.05</u>	<u>794,322,328.03</u>	<u>-</u>
Net Patient Services	<u>426,569,557.28</u>	<u>233,355,946.69</u>	<u>193,213,610.59</u>	<u>-</u>
Other Revenues				
Other Patient Care Revenue	600,461.56	-	-	600,461.56
GME Affiliation Agreement	16,854.76	-	-	16,854.76
GME Medicaid	15,871,752.02	-	-	15,871,752.02
Medicare IP Pass-throughs	12,311,151.00	-	-	12,311,151.00
Medicare OP Pass-throughs	4,162,904.00	-	-	4,162,904.00
Tertiary Care Funds	1,319,275.14	-	-	1,319,275.14
Shrine Income Pharmacy	459.58	-	-	459.58
Kidney Acquisitions SW Organ Bank	-	-	-	-
Charges and Credits	-	-	-	-
Charges and Credits	-	-	-	-
Contractual Adjustments	-	-	-	-
Bad Debt Write Offs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenue	<u>34,282,858.06</u>	<u>-</u>	<u>-</u>	<u>34,282,858.06</u>
Total Hospital Revenues	<u>\$ 460,852,415.34</u>	<u>\$ 233,355,946.69</u>	<u>\$ 193,213,610.59</u>	<u>\$ 34,282,858.06</u>

The University of Texas Medical Branch at Galveston
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2014

	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	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	\$ 58,744,263.63	11,437,865.30		312,932.90	1,673,918.58		554,905.88		328,498.27	164,037.07	140,362.39	16,913.38
Research	626,488.89	148,445.15	259.96	16,848.00	35,878.50		126,399.27		31,238.99	75,287.52	4,536.00	2,161.67
Public Service	2,552,020.38	568,678.81		60,512.50					647.64			
Hospitals / Clinics	242,552,562.12	64,118,938.55	24,161,527.04	9,682,340.02	29,181,680.65		74,170,919.70	466,650.39	2,753,360.76	23,137,346.95	7,358,039.42	394,439.64
Academic Support	11,356,185.03	2,641,601.78		22,417.19	18,297.34		52,845.24		99,953.96	74,097.02	24,815.12	5,073.56
Student Services	2,710,504.32	965,514.21		379.40	77,291.38		6,691.66		45,526.91	2,500.00	1,692.70	581.47
Institutional Support	26,292,519.03	8,537,415.40	37.14	1,974,250.83	3,059,960.71	18,388.43	1,761,876.63	72,365.19	1,196,474.38	6,021,388.92	402,586.36	12,946.96
Operations and Maintenance of Plant	7,946,552.84	2,076,252.37		382,699.95	5,356,805.24		1,557,329.85	30,288,212.04	339,888.60	2,398,731.98	85,344.01	4,367.65
Scholarships and Fellowships	1,171.96	19.09										
Total Educational and General	352,782,268.20	90,494,730.66	24,161,824.14	12,452,380.79	39,403,832.40	18,388.43	78,230,968.23	30,827,227.62	4,795,589.51	31,873,389.46	8,017,376.00	436,484.33
DESIGNATED												
Instruction	133,005,083.49	23,806,620.65	792,513.62	439,781.00	2,057,168.72	1,787,560.45	4,576,535.33	90,135.55	1,607,774.25	703,289.57	2,103,345.02	177,763.56
Research	7,292,223.30	1,681,834.25		295,954.77	137,128.43	209,451.85	1,452,595.74		39,722.72	266,894.89	23,868.50	19,652.86
Public Service	1,444,490.91	354,415.06		89,102.99	187,381.79	84,323.32	72,476.80		27,951.59	13,347.62	14,856.17	19,137.93
Hospitals / Clinics	254,548,797.82	79,453,355.87	39,371,837.23	6,554,352.03	43,208,775.07	1,983,319.01	32,244,720.64	120,260.88	565,319.12	3,897,660.06	4,105,161.17	196,122.46
Academic Support	5,303,424.21	1,280,353.89	278.51	1,582,884.65	1,694,824.07	258,486.74	804,317.74	235.24	209,378.67	446,484.70	129,098.59	62,931.77
Student Services	946,332.60	254,939.10		178,919.24	454,710.48	22,755.02	244,159.08		29,203.07	17,756.44	110,908.88	27,926.23
Institutional Support	15,316,099.53	7,823,034.25	6,391.40	2,542,015.81	1,590,965.00	986,455.05	2,343,574.06	21,472.48	949,644.95	1,626,788.69	1,234,397.57	79,017.07
Operations and Maintenance of Plant	123,851.31	61,756.16		30,244.09	70,219.34	124,624.41	103,147.85	249,981.92	5,208.18	33,619.57	2,680,989.03	1,935.60
Scholarships and Fellowships							4,839.71					
Total Designated	417,980,303.17	114,716,309.23	40,171,020.76	11,713,254.58	49,401,172.90	5,456,975.85	41,846,366.95	482,086.07	3,434,202.55	7,005,841.54	10,402,624.93	584,487.48
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	1,150,525.40	436,711.66		315,854.55	590,767.39		230,574.22	604,170.23	26,187.05	275,328.77	205,535.77	48,354.98
Total Auxiliary Enterprises	1,150,525.40	436,711.66		315,854.55	590,767.39		230,574.22	604,170.23	26,187.05	275,328.77	205,535.77	48,354.98
RESTRICTED EXPENDABLE												
Instruction	12,397,490.61	2,595,377.42		1,130,500.25	548,992.31	916,295.92	1,682,515.51		25,494.09	156,218.30	22,222.36	54,051.85
Research	52,005,343.55	12,294,730.14	14,157.25	2,377,442.00	1,332,310.69	1,102,035.54	9,874,291.45	1,077,543.23	115,914.28	928,438.79	219,432.04	92,544.40
Public Service	3,891,232.50	726,637.28	125,869.67	500,624.31	60,207.44	87,041.88	143,183.14	217.30	22,479.98	24,694.69	12,250.21	7,706.05
Hospitals / Clinics	10,442,170.82	2,655,895.59	8,478,777.70	3,800,650.70	131,333.43	239,760.30	1,322,319.70	76,143.45	122,919.70	75,131.76	604,917.66	2,088.03
Academic Support	779,583.88	121,110.11		24,453.67	250,116.72	17,074.41	18,833.22		381.17	640.24		1,325.83
Student Services	33,654.58	10,049.19		4,175.12	6,155.30	3,800.37	17,879.71		564.60	315.64	38,246.00	14.00
Institutional Support	244,516.37	66,403.19	15,160.10	140,310.65	71,952.18	6,620.32	38,624.06		802.73	12,639.23	4,051.90	4,762.04
Operations and Maintenance of Plant				6,560.00	16,452.81	92.96	17,962.36	342,203.78		44,882.58	2,833,552.67	669.00
Scholarships and Fellowships	1,538,969.97	376,606.18		49,965.73	95,880.50	98,976.86	369,483.53		2,293.12	39,416.02	22,911.21	8,675.53
Auxiliary Enterprises							2,188.67					
Total Restricted Expendable	81,332,962.28	18,846,809.10	8,633,964.72	8,034,682.43	2,513,401.38	2,471,698.56	13,487,281.35	1,496,107.76	290,849.67	1,282,377.25	3,757,584.05	171,836.73
LOAN FUNDS												
Student Services												
Total Loan Funds												
UNEXPENDED PLANT												
Operations and Maintenance of Plant	9,994.54	11,753.57		4,216,287.46	1,382,839.11	22,207.89	4,368,162.98	484,938.55	211,021.34	5,555,609.93	3,260,274.12	7,422.50
Total Unexpended Plant	9,994.54	11,753.57		4,216,287.46	1,382,839.11	22,207.89	4,368,162.98	484,938.55	211,021.34	5,555,609.93	3,260,274.12	7,422.50
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 853,256,053.59	224,506,314.22	72,966,809.62	36,732,459.81	93,292,013.18	7,969,270.73	138,163,353.73	33,894,530.23	8,757,850.12	45,992,546.95	25,643,394.87	1,248,586.02

The University of Texas Medical Branch at Galveston
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2014

	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction	5,336.46			2,017,012.39	75,396,046.25	48,480.78	75,444,527.03
Research				34,747.78	1,102,291.73		1,102,291.73
Public Service				1,596.00	3,183,455.33		3,183,455.33
Hospitals / Clinics				3,365,829.74	481,343,634.98	185,939.09	481,529,574.07
Academic Support				678,938.50	14,974,224.74		14,974,224.74
Student Services				36,066.07	3,846,748.12		3,846,748.12
Institutional Support				159,862.89	49,510,072.87	35,282.26	49,545,355.13
Operations and Maintenance of Plant				144,655.79	50,580,840.32	2,707,229.00	53,288,069.32
Scholarships and Fellowships	45,298.36				46,489.41		46,489.41
Total Educational and General	50,634.82			6,438,709.16	679,983,803.75	2,976,931.13	682,960,734.88
DESIGNATED							
Instruction	440,729.48			3,076,190.07	174,664,490.76	284,891.17	174,949,381.93
Research	5,634.63			111,919.70	11,536,881.64	674,576.81	12,211,458.45
Public Service				33,594.15	2,341,078.33	43,438.14	2,384,516.47
Hospitals / Clinics	10,300.00			7,682,567.78	473,942,549.14	2,574,124.31	476,516,673.45
Academic Support	44,473.12			465,802.04	12,282,973.94	19,486.51	12,302,460.45
Student Services				71,509.06	2,359,119.20		2,359,119.20
Institutional Support	5,392.00			36,887.35	34,562,135.21	1,856,028.57	36,418,163.78
Operations and Maintenance of Plant				66,568.50	3,552,145.96	2,581.89	3,554,727.85
Scholarships and Fellowships	2,282,340.75			6,200.00	2,293,380.46		2,293,380.46
Total Designated	2,788,869.98			11,551,238.65	717,534,754.64	5,455,127.40	722,989,882.04
AUXILIARY ENTERPRISES							
Auxiliary Enterprises				2,022,363.57	5,906,373.59		5,906,373.59
Total Auxiliary Enterprises				2,022,363.57	5,906,373.59		5,906,373.59
RESTRICTED EXPENDABLE							
Instruction	1,135,182.97		308,696.48	3,323,541.80	24,296,579.87	1,289,850.60	25,586,430.47
Research	415,357.28		3,194,778.04	10,790,926.64	95,835,245.32	3,219,655.44	99,054,900.76
Public Service				119,564.56	5,721,709.01		5,721,709.01
Hospitals / Clinics				469,883.39	28,421,992.23		28,421,992.23
Academic Support	1,500.00			110,320.81	1,325,340.06		1,325,340.06
Student Services				59,486.48	174,340.99		174,340.99
Institutional Support	5,496.00			78,171.29	689,510.06	46,035.54	735,545.60
Operations and Maintenance of Plant					3,262,376.16		3,262,376.16
Scholarships and Fellowships	3,429,398.37			460,079.94	6,492,656.96	104,637.54	6,597,294.50
Auxiliary Enterprises					2,188.67		2,188.67
Total Restricted Expendable	4,986,934.62		3,503,474.52	15,411,974.91	166,221,939.33	4,660,179.12	170,882,118.45
LOAN FUNDS							
Student Services				14.27	14.27		14.27
Total Loan Funds				14.27	14.27		14.27
UNEXPENDED PLANT							
Operations and Maintenance of Plant				223,482.20	19,753,994.19	303,157,799.51	322,911,793.70
Total Unexpended Plant				223,482.20	19,753,994.19	303,157,799.51	322,911,793.70
INVESTMENT IN PLANT							
Depreciation and Amortization		99,473,948.02			99,473,948.02		99,473,948.02
Total Investment in Plant		99,473,948.02			99,473,948.02		99,473,948.02
TOTAL OPERATING EXPENSES (Exh. B)	7,826,439.42	99,473,948.02	3,503,474.52	35,647,782.76	1,688,874,827.79	316,250,037.16	2,005,124,864.95

The University of Texas Medical Branch at Galveston
 Expense Classification Summary
 For the Period Ending August 31, 2014

	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	\$ 792,513.62	14,417.21	125,869.67	72,012,141.97	278.51	-	21,588.64	-	-	-	-	72,966,809.62
Salaries and Wages	204,146,837.73	59,924,055.74	7,887,743.79	507,543,530.76	17,439,193.12	3,690,491.50	41,853,134.93	8,080,398.69	1,540,141.93	1,150,525.40	-	853,256,053.59
Payroll Related Costs	37,839,863.37	14,125,009.54	1,649,731.15	146,228,190.01	4,043,065.78	1,230,502.50	16,426,852.84	2,149,762.10	376,625.27	436,711.66	-	224,506,314.22
Professional Fees and Services	1,883,214.15	2,690,244.77	650,239.80	20,037,342.75	1,629,755.51	183,473.76	4,656,577.29	4,635,791.50	49,965.73	315,854.55	-	36,732,459.81
Other Contracted Services	4,280,079.61	1,505,317.62	247,589.23	72,521,789.15	1,963,238.13	538,157.16	4,722,877.89	6,826,316.50	95,880.50	590,767.39	-	93,292,013.18
Travel	2,703,856.37	1,311,487.39	171,365.20	2,223,079.31	275,561.15	26,555.39	1,011,463.80	146,925.26	98,976.86	-	-	7,969,270.73
Materials and Supplies	6,813,956.72	11,453,286.46	215,659.94	107,737,960.04	875,996.20	268,730.45	4,144,074.75	6,046,603.04	374,323.24	232,762.89	-	138,163,353.73
Utilities	90,135.55	1,077,543.23	217.30	663,054.72	235.24	-	93,837.67	31,365,336.29	-	604,170.23	-	33,894,530.23
Communications	1,961,766.61	186,875.99	51,079.21	3,441,599.58	309,713.80	75,294.58	2,146,922.06	556,118.12	2,293.12	26,187.05	-	8,757,850.12
Repairs and Maintenance	1,023,544.94	1,270,621.20	38,042.31	27,110,138.77	521,221.96	20,572.08	7,660,816.84	8,032,844.06	39,416.02	275,328.77	-	45,992,546.95
Rentals and Leases	2,265,929.77	247,836.54	27,106.38	12,068,118.25	153,913.71	150,847.58	1,641,035.83	8,860,159.83	22,911.21	205,535.77	-	25,643,394.87
Printing and Reproduction	248,728.79	114,358.93	26,843.98	592,650.13	69,331.16	28,521.70	96,726.07	14,394.75	8,675.53	48,354.98	-	1,248,586.02
Scholarships and Fellowships	1,581,248.91	420,991.91	-	10,300.00	45,973.12	-	10,888.00	-	5,757,037.48	-	-	7,826,439.42
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	99,473,948.02	99,473,948.02
Federal Sponsored Program Pass-Through to Other State Agencies	308,696.48	3,194,778.04	-	-	-	-	-	-	-	-	-	3,503,474.52
Other Operating Expenses	8,416,744.26	10,937,594.12	154,754.71	11,518,280.91	1,255,061.35	167,075.88	274,921.53	434,706.49	466,279.94	2,022,363.57	-	35,647,782.76
Total Operating Expenses	\$ 274,357,116.88	108,474,418.69	11,246,242.67	983,708,176.35	28,582,538.74	6,380,222.58	84,761,718.14	77,149,356.63	8,832,526.83	5,908,562.26	99,473,948.02	1,688,874,827.79

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2014

	Total
HOSPITALS	
D111100-Presidents Office	2,725,552.51
D143101-CBC Galveston Family Health As	0.56
D143102-CBC Texas City Mainland Crossi	2,653,176.50
D143103-CBC Pediatric Associates Alvin	851,180.95
D143104-CBC Pedi Assoc Friendswood	2,289,619.85
D143105-CBC League City Fam. Hlth Care	2,155,541.74
D143106-CBC Pedi Associates Texas City	1,558,838.14
D143107-Ambulatory Support Services	788,597.56
D143902-Ob/Gyn General Oureach - SOM	881,725.05
D143906-Ob/Gyn - Galveston -SOM	667,643.86
D143911-Ob/Gyn - Huntsville - SOM	2,305.17
D143912-Ob/Gyn - Nacogdoches - SOM	54,345.78
D143922-Ob/Gyn - Conroe - SOM	102,410.51
D143930-Ob/Gyn - Angleton	411.30
D143932-Ob/Gyn - New Caney - SOM	45,124.04
D143936-Ob/Gyn - Katy - SOM	59,628.62
D143942-Ob/Gyn - Beaumont - SOM	63,989.91
D143946-Ob/Gyn - Orange - SOM	119,109.06
D143952-Ob/Gyn - Pasadena - SOM	754,511.81
D143956-Ob/Gyn - Pearland - SOM	1,204,511.13
D143962-Ob/Gyn - Texas City - SOM	484,420.07
D143966-Ob/Gyn - Dickinson - SOM	647,452.18
D143972-Ob/Gyn - Sugarland - SOM	928,668.94
D143976-Ob/Gyn - Angleton - SOM	946,699.81
D143986-Ob/Gyn - McAllen - SOM	186,247.22
D143992-Ob/Gyn - Residence - SOM	255,387.73
D143996-Ob/Gyn - Patient Assist - SOM	23,647.00
D144032-Ob/Gyn - Midwifery - SOM	133,875.97
D144104-Ob/Gyn - RMCHP Admin - SOM	615,577.02
D144106-OB-Gyn Administration RPP	14.84
D144124-Ob/Gyn Ultrasound	1,203,908.42
D144126-OB-Gyn Maternal Fetal Med RPP	0.48
D145110-Surgery-General Surgery	120,337.52
D145145-Surgery-Cardiothoracic Surgery	4,653.23
D161135-1115 Medicaid Waiver	508,323.03
D221510-OPM Marketing Contracts	(2,094.02)
D232130-Financial Planning & Analysis-	1,187,256.98
D235140-Health System - Finance	598,798.46
D241100-Hospital Admin	25,506,640.94
D241101-Hospital Administration	8,290,292.97
D241105-Contract Services	55,962,361.82
D241113-OB Outreach Contract	15,042,938.95
D241121-Clinical Content	254,470.28
D241140-Hospitals & Clinics EAST Team	452.76

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2014

	Total
D241147-Shared Services - TDCJ	(42,500,785.96)
D241149-Sealy & Smith Transplant Gifts	(2,231,213.87)
D241154-UTMBHCS Administration	215,266.15
D241155-UTMBHCS Clinical Staffing	863,271.63
D241157-Health System COO Admin	30,501.99
D241161-Service Line Operations	476,073.18
D241340-Volunteer Services	26,527.81
D241401-Pastoral Care-Hosp Chaplaincy	191,189.45
D241410-Palliative Care Program	5,838.15
D241560-Patient Svcs	1,952,089.99
D241700-Hospitalists	2,114.16
D241801-House Staff Office	24,597,298.10
D241802-House Staff Office - Classifie	414,738.39
D241930-Medical Staff Services	334,141.54
D241940-Clinical Data Management	1,543,522.38
D242100-Hospital Ethics	2,658.19
D242300-Physician Assistants	58,883.31
D242320-Nursing Ed Fast Track Prog-HOS	194.42
D242430-Professional Liab & Review Com	54,949.49
D243101-Hospital Patient Financial Ser	2,173.25
D243220-Admitting Off	59,675.67
D243300-Patient Placement Center	968,529.81
D243420-Emergency Services-Registratio	0.48
D243460-Trauma Services	633,171.80
D243480-Emergency Services - Administr	2,751,931.33
D243630-Materials Mgmt	3,028,943.00
D243830-Health Info Mgmt	2,143,167.24
D243920-Quality Management	1,833,999.39
D244015-Care Management	3,321,387.34
D244020-Patient Housing Program	468,177.92
D244230-Emergency Transport Fund	109,591.14
D244360-Lndry	558,533.05
D244620-Dietary Service	2,916,776.44
D244730-Hospital Clinical Engineering	5,523,302.81
D245100-Nursing Administration	1,913.54
D245101-Nursing Service - Administrati	2,203,955.43
D245118-Point of Care Testing	17,966.37
D245120-HR Nurse Recruitment	435,676.62
D245127-Clinical Staff Contract	91,518.49
D245128-Nursing Prog Devlpmt-HOS&Clin	880,958.46
D245200-Unit Support	412,522.77
D245401-Nursing Admin.-Womens & Infan	2,561,226.09
D245402-Antepartum Surveillance	2,063,897.04
D245403-Postpartum	3,646,721.84
D245404-Labor & Delivery	10,099,762.96
D245405-Neonatal Transport	626.60
D245406-ICU	12,436,579.08

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2014

	Total
D245408-Newborn Nursery - TCN	5,017,937.51
D245412-Pediatric Med/Surg	2,624,645.54
D245415-PICU	1,296,752.17
D245421-Pediatric Child Life Prog	4.62
D245431-Island Pedi Urgent Care	750,339.79
D245433-Maritime Clinic	44,327.00
D245501-Nursing Adm-Adult Pat Care Svc	1,464,047.95
D245502-Gyn Oncology	2,196,854.04
D245503-Ortho/Trauma	2,269,062.65
D245504-Medicine/Nephrology	2,795,641.35
D245505-Infusion Therapy	443,881.69
D245506-Medicine/Family Medicine	2,733,626.61
D245507-Transplant Unit	2,078,314.25
D245508-Neuro/Neurosurgery	2,225,911.42
D245509-Surgery	2,770,621.94
D245510-Medicine	3,104,342.97
D245513-Neuro/Neurosurgery ICU	683,188.97
D245515-APCS Vascular Access Service	428,459.09
D245601-SICU	4,766,749.70
D245602-Blocker Burn Unit	1,689,975.02
D245603-BICU Tub Room	512,783.32
D245605-Extracorporeal Membrane Oxygen	142,431.16
D245606-MICU/CCU	5,844,077.96
D245608-CT Surgery/Vascular Surgery	3,076,213.14
D245609-Medicine/Cardiology	3,569,675.26
D245618-Adult ECMO	4,204.30
D245702-Sterile Processing	1,821,267.73
D245703-Recovery Room	2,284,189.50
D245704-Day Surgery Unit	2,622,330.89
D245707-Perfusionist Services	433,226.10
D245709-Nursing Admin - Perioperative	694,971.69
D245711-Surgical Operating Suite	33,802,336.94
D245801-Emergency Services - Nursing	9,551,150.46
D245804-Nursing Service Radiology	30.12
D245811-ED Rapid Decision Unit	1,070,209.41
D245902-Ace Unit	3,937,147.34
D246640-Cardiopulmonary Resuscitation	234,905.46
D248430-Cardiac Catheterization Labora	6,047,264.38
D248500-Electrophysiological Lab	4,510,286.42
D248520-EP DEVICE CLINIC	172,407.75
D248600-Heart Station	357,222.61
D248740-Echocardiography Lab	1,549,598.34
D248800-Center for Cardiac Rehab	249,091.31
D249100-EMG	75,458.47
D249201-Laboratory Administration	338,261.48
D249202-Laboratory Information Svcs. D	385,916.30
D249203-Chemistry Division	4,166,880.18

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2014

	Total
D249204-Hematopathology Division	1,575,840.15
D249205-Blood Bank Transfusion Operati	1,517,356.58
D249206-Blood Donor Operations	1,131,370.68
D249207-Blood Procurement	1,289,013.25
D249209-Cytology Division	614,226.41
D249211-Tissue Antigen Laboratory	1,389,387.95
D249212-Autopsy Service	214,326.23
D249213-Microbiology Division	3,447,695.24
D249214-Laboratory Client Services	511,431.42
D249215-Specimen Management	599,245.40
D249216-Molecular Diagnostics	2,180,576.01
D249225-Surgical Pathology Division	1,792,455.73
D249226-Pathology - Referred Testing	2,098,657.20
D249300-EEG	420,786.18
D249350-Epilepsy Monitoring	194,953.32
D249440-Gastroenterology Endoscopy Roo	2,306,315.03
D249501-Infant Screening	131,898.77
D249503-Audiology Services	147.62
D249504-Speech Pathology	124.00
D249701-Healthcare Epidemiology	704,517.83
D249830-Childrens Ctr For Restorative	6,921.75
D250100-Pediatric Cardiology Lab	185,239.00
D250201-Pharmacy	28,198,023.60
D250202-Contract Pharmacy	4,236,750.86
D250301-Sleep Lab	450,554.27
D250302-Respiratory Care Services	4,534,475.32
D250305-Pulmonary Laboratory	314,076.79
D250306-The Center for Pulmonary Rehab	61,529.30
D250401-Radiology Service	505,379.91
D250402-Radiology Film	125,891.48
D250403-Breast Imaging Services	396,419.24
D250404-Magnetic Resonance Imaging (Mr	1,421,769.44
D250405-Ultrasound	362,622.34
D250406-CT Scan	1,670,128.72
D250407-Diagnostic Radiology - Adult	1,901,212.12
D250409-Special/Vacular Radiology	2,975,277.08
D250411-Mobile Imaging	166,945.61
D250416-Nuclear Medicine Service	2,395,387.12
D250418-Radiology - OSA / Receptionist	1,074,676.66
D250420-OPIC - Pearland	30,188.87
D250421-OPIC - Texas City	76,402.86
D250422-OPIC - Friendswood	119,299.61
D250423-Outpatient Imaging Ctr-S Shore	131,899.60
D250424-OPIC - Multispecialty	56,940.72
D250425-OPIC - PCP	252,391.20
D250500-Radiation Oncology	1,781,710.77
D250503-Rad Onc - Tomotherapy Unit	368,770.99

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2014

	Total
D250601-Rehab- Occupational Therapy	1,132,644.96
D250614-Rehab - Physical Therapy	1,053,671.92
D250615-Rehab Administration	625,731.24
D250616-PCP Galveston Rehab	1,361,103.91
D250617-TX City Phys and Occup Therapy	701,929.85
D250618-Bay Colony Pedi Rehab	233,581.30
D250721-VAD	1,759,154.06
D250722-Beaumont Transplant Clinic	6,644.30
D250730-Kidney Acquisition	3,024,940.42
D250740-Pancreas Acquisition	33,378.80
D250750-Heart Transplant Program	896,119.38
D250760-Lung Transplant Services	112,156.67
D250770-Liver Transplant	485,814.49
D250790-Transplant Svcs	785,016.32
D250791-McAllen Multi Organ Transp Cli	31,274.32
D250820-Chdp Int Med Specialities Clin	607,461.56
D250840-Hemodialysis	1,545,644.90
D250870-Chronic Home Dialysis - Suppor	343,649.47
D251000-Clinics	304,933.95
D251304-Ambulatory Program Resource Gr	35,285.41
D251305-Ambulatory Trng & Development	269,882.19
D251306-Clinics Information Systems	261,565.38
D251314-Access Center	4,237,012.16
D251315-Clinics Adminstration&Support	2,450,280.98
D251335-UTMB Teaching Clinic	104,822.46
D251336-UTMB Patient Centered Med Home	106,725.44
D251420-Precertification Office	(3,291.41)
D251502-PCP Family Medicine	1,069,627.40
D251503-UHC 6th Fl Clinics	335.63
D251506-PCP Pediatrics	1,338,982.64
D251507-VL-Center for Obesity and Meta	453,359.98
D251513-Dermatology Clinic	594,513.97
D251514-UTMB Galveston Hematology & On	23,949.96
D251516-Ophthalmology Clinic	895,240.01
D251526-UHC 5th FL Clinics	892,277.54
D251528-BMSL - Clear Lake Clinic	422,617.84
D251531-Psychiatry Clinic - Galveston	281,011.72
D251544-Womens Specity Care-Galveston	764,557.38
D251548-Vascular Lab	577,110.28
D251549-University Fertility Center	448,253.71
D251553-Friendswd Med-Surg Clinic	831,773.30
D251555-Friendswd Endo-GI Clinic	35,571.32
D251559-Mainland Cardiology Clinic	702,401.11
D251560-VL Infusion Center	481,898.09
D251564-UTMB ENT Property	1,641,685.75
D251565-UTMB Oral Surgery Property	387,805.84
D251566-Sports Medicine & Rehab	803,123.23

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2014

	Total
D251567-UTMB Childrens Center	3,717,918.21
D251568-UTMB Dickinson Family Medicine	864,528.54
D251569-Island Pediatrics West	596,203.82
D251571-Bay Colony Dermatology Clinic	950,299.59
D251572-Womens Spec Care-League City	1,557,108.43
D251573-Womens Spec Care-Nassau Bay	391,554.58
D251574-Friendswood - Ophthalmology	384,777.36
D251575-UHC Vascular Access Clinic	641.64
D251601-Stewart Rd Family Med Clinic	1,187,449.09
D251602-UTMB Hlth Endocrin, Angleton	35,775.32
D251604-Towncenter Sleep Lab	282,020.01
D251605-UTMB Ortho Clini, South Shore	926,980.54
D251606-UTMBG Hlth Urg Care, League Ci	890,582.51
D251610-Towncenter-Transplant	398,734.73
D251611-Towncenter-Neuro/Pain	593,128.65
D251612-Towncenter-Stark Diabts Cntr	975,947.01
D251613-Towncenter-Internal Medicin	1,969,635.82
D251614-Towncenter- EMG	88,770.72
D251615-Towncenter-Ophthalmology	223,225.21
D251616-VL Town Center - Phlebotomy	160,748.63
D251617-Towncenter-Vascular Lab	44,685.09
D251618-Towncenter - Neuro	226,623.01
D251619-VL Town Center - Admin	1,270,627.55
D251620-Otolaryngology Service Line	1,440.86
D251701-PCP Administration	55,640.49
D251702-PCP - Internal Medicine	1,540,579.67
D251703-PCP - Med Specialties	968,132.12
D251704-PCP - Orthopaedics	548,362.64
D251705-UHC 4th Floor Medicine Special	729,932.70
D251706-UHC 7th Floor ENT & Specialtie	252,483.17
D251707-PCP - Phlebotomy	249,784.40
D251708-UHC - Phlebotomy	192,335.05
D252001-Victory Lakes Administration	224,761.95
D252004-Victory Lake Business Office	10,192.84
D252101-Victory Lake Orthopaedic Clin	798,037.26
D252102-Victory Lake Vascular Lab	97,401.77
D252103-VL Pelvic Hlth&Continenence Cntr	530,847.09
D252104-VL Breast Health Center	557,010.59
D252105-VL Surgical Specialties Clinic	858,798.45
D252106-VL - Phlebotomy	113,079.86
D252107-VL Urgent Care Clinic	813,714.86
D252201-VL Pharmacy	3,260,812.45
D252301-Victory Lakes Laboratory	534,051.38
D252400-OPIC - Victory Lakes	2,550,145.92
D252401-Rad Onc - Victory Lakes	604.83
D252402-Victory Lakes - Breast Imaging	605,241.50
D252501-VL Surgery - OR	5,465,181.72

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2014

	Total
D252502-VL Surgery - Preop & PACU	1,250,264.29
D252503-VL Sterile Processing	265,979.12
D252601-Victory Lakes OT PT	82,002.42
D253101-Community Health Network (CHN)	318,826.80
D253201-Community Health Program (CHP)	653,567.30
D253301-Office of County Affair (OCA)	333,541.32
D300000-Eliminations	<u>(48,866,902.24)</u>
TOTAL DIRECT HOSPITAL AND CLINIC EXPENDITURES	<u>405,734,983.44</u>
 ALLOCATED TO HOSPITAL	 <u>75,608,651.54</u>
 TOTAL HOSPITAL AND CLINIC EXPENDITURES	 <u><u>481,343,634.98</u></u>

The University of Texas Medical Branch at Galveston
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations
 For the Year Ended August 31, 2014

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	216,754,925.68	
Other Gross Patient Charges	204,413,087.97	
Total Gross Patient Charges		421,168,013.65
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(80,505,773.15)	
Contractual Allowances - Medicare	(61,119,621.14)	
Contractual Allowances - Managed Care and Other Insurance	(105,304,479.70)	
Other Unreimbursed Medical Charges	(16,659,606.87)	
Bad Debt Expense	(10,116,492.12)	
Total Discounts and Allowances		(273,705,972.98)
Net Patient Revenues		147,462,040.67
Contractual Revenues		36,903,454.07
Other Operating Revenues		7,473,689.83
Total Operating Revenues		191,839,184.57
Operating Expenses:		
Faculty Salaries		104,114,694.93
Staff Salaries		33,946,180.41
Resident Salaries		5,889,174.83
Fringe Benefits		25,380,138.45
Maintenance and Operations		10,000,240.94
Professional Liability Insurance		24,900.80
Travel		1,546,355.83
Official Functions		8,010.78
Other Expenses		15,957,466.63
Total Operating Expenses		196,867,163.60
Operating Income (Loss)		(5,027,979.03)
Nonoperating Revenues (Expenses):		
Gift Contributions for Operations		5,125.00
Investment Income		195,731.44
Net Increase (Decrease) in Fair Value of Investments		20,742.17
Other Nonoperating Revenues (Expenses)		(50.00)
Net Nonoperating Revenues (Expenses)		221,548.61
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		(4,806,430.42)
Transfers In:		
Interfund/Interagency		35,066.31
Transfers Out:		
Capital Outlay		(202,379.57)
Interfund/Interagency		(69,591.74)
Change in Net Position		(5,043,335.42)
Net Position - September 1, 2013		45,025,539.51
Net Position - August 31, 2014 (See Note 1)		\$ 39,982,204.09

Note 1: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	3,839,565.05
Accounts Receivable (less unearned revenue portion)		13,712,063.29
Other Specific Purposes:		
Notes Receivable		2,476,177.14
Prepaid Expenses		338,721.76
Travel Advances		566.13
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		49,216,790.90
Unallocated		<u>(29,601,680.19)</u>
Total Net Position	\$	<u><u>39,982,204.08</u></u>

Note 2: The Cost of Uncompensated Care

Uncompensated Care includes the unreimbursed costs for the uninsured (those with no source of third party insurance) and the underinsured (those with insurance who after contractual adjustment and third party payments have a responsibility to pay for an amount they are unable to pay). Uncompensated care also includes the unreimbursed cost from governmental sponsored health programs.

The institution identifies the gross charges for uncompensated care by identifying the payer categories where the cost of care exceeds the appropriate, available funding.

The institution converts gross charges for uncompensated care to cost by relating them to the Medicare fee schedule on an aggregate weighted average basis. The institution recognizes payments from patients, government sponsored programs (Medicare, Medicaid, and local government programs) and other appropriate lump sums, including any amounts received from Upper Payment Limit, as funding available to offset costs. The appropriate funding is applied to the cost of care for each payer category and uncompensated care is identified where the cost of care exceeds the available funding.

The institution's gross charges for uncompensated care and residual unreimbursed uncompensated care (after funding available to offset costs) are shown below:

Gross Charges for Uncompensated Care	216,754,925.68
Residual Unreimbursed Uncompensated Care	60,377,662.76

Agency 723 - University of Texas Medical Branch at Galveston
Schedule 1A
For the Fiscal Year Ended August 31, 2014

Note: This agency's records have not yet been certified.

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount		
U.S. Department of Agriculture											
<u>Pass-Through From:</u>											
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557						5,287,528.40			5,287,528.40	5,287,528.40
<u>Pass-Through From:</u>											
Department of State Health Services			537	5,287,528.40							
Totals - U.S. Department of Agriculture				5,287,528.40	0.00	0.00	5,287,528.40	0.00	0.00	5,287,528.40	5,287,528.40
U.S. Department of Justice											
<u>Direct Programs:</u>											
Bulletproof Vest Partnership Program	16.607					49.73	49.73			49.73	49.73
<u>Pass-Through From:</u>											
Bulletproof Vest Partnership Program	16.607						3,896.41			3,896.41	3,896.41
<u>Pass-Through From:</u>											
Governor - Fiscal			300	3,896.41							
Totals - U.S. Department of Justice				3,896.41	0.00	49.73	3,946.14	0.00	0.00	3,946.14	3,946.14
U.S. Department of Labor											
<u>Direct Programs:</u>											
H-1B Job Training Grants	17.268					1,429,782.20	1,429,782.20			1,429,782.20	1,429,782.20
Totals - U.S. Department of Labor				0.00	0.00	1,429,782.20	1,429,782.20	0.00	0.00	1,429,782.20	1,429,782.20
National Endowment For The Humanities											
Promotion of the Humanities_Federal/State Partnership	45.129	Humanities Texas/ 20124282				950.00	950.00			950.00	950.00
Totals - National Endowment For The Humanities				0.00	950.00	0.00	950.00	0.00	0.00	950.00	950.00
National Science Foundation											
National Science Foundation	47.000	Lockheed Martin/ NSFDACS1219442				3,327,083.58	3,327,083.58			3,327,083.58	3,327,083.58
Totals - National Science Foundation				0.00	3,327,083.58	0.00	3,327,083.58	0.00	0.00	3,327,083.58	3,327,083.58
U.S. Department of Education											
<u>Direct Programs:</u>											
Mathematics and Science Partnerships	84.366					-69.63	-69.63			-69.63	-69.63
Mathematics and Science Partnerships	84.366					-31.64	128,865.28			128,865.28	128,865.28
<u>Pass-Through From:</u>											
University of Texas at Austin			721	128,896.92							
<u>Pass-Through From:</u>											
Special Education-Grants for Infants and Families	84.181						500,890.19			500,890.19	500,890.19
<u>Pass-Through From:</u>											
Department of Assistive and Rehabilitative Services			538	500,890.19							
Mathematics and Science Partnerships	84.366						615,947.80			615,947.80	615,947.80
<u>Pass-Through From:</u>											

Texas Education Agency		701	615,947.80							
Totals - U.S. Department of Education			1,245,734.91	0.00	-101.27	1,245,633.64	0.00	0.00	1,245,633.64	1,245,633.64
U.S. Department of Health and Human Services										
U.S. Department of Health and Human Services	93.000	Houston Acdmy of Medicine-Tx Med Ctr Lbr/ HHSN276201100007C		32.48		32.48			32.48	32.48
		Memorial Hermann-Texas Medical Center/ CMSTGCGNE15		577,494.54		577,494.54			577,494.54	577,494.54
		Resource Group/ 14UTV00SS		84,975.51		84,975.51			84,975.51	84,975.51
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	National AHEC Organization Inc/ HHSN250200900063C		74,785.65		74,785.65			74,785.65	74,785.65
AIDS Education and Training Centers	93.145	Dallas County Hospital District/ OTHER-3085_0		-312.74		-312.74			-312.74	-312.74
		Dallas County Hospital District/ OTHER-4454_0		-1,421.61		-1,421.61			-1,421.61	-1,421.61
		Dallas County Hospital District/ 5940-0		97,474.41		97,474.41			97,474.41	97,474.41
Centers of Excellence	93.157					0.00				0.00
Social Services Block Grant	93.667	Houston-Galveston Area Council/ Contract No. 725-10		6,610.75		6,610.75			6,610.75	6,610.75
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 5T32GM00828024		1,530.13		1,530.13			1,530.13	1,530.13
		Baylor College of Medicine/ 5T32GM00828025		22,135.10		22,135.10			22,135.10	22,135.10
HIV Care Formula Grants	93.917	Resource Group/ 13AUTV00PTB		-9.47		-9.47			-9.47	-9.47
		Resource Group/ 13UTV00PTB		-698.40		-698.40			-698.40	-698.40
		Resource Group/ 14aUTVOOPTB		281,277.18		281,277.18			281,277.18	281,277.18
		Resource Group/ 14UTV00PTB		39,245.58		39,245.58			39,245.58	39,245.58
		Resource Group/ 14UTV00PTBSUPP		3,740.22		3,740.22			3,740.22	3,740.22
		Resource Group/ 15UTV00PTB		112,064.66		112,064.66			112,064.66	112,064.66
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Resource Group/ 12UTP00RWC		-6.87		-6.87			-6.87	-6.87
		Resource Group/ 12UTV00RWC		-639.85		-639.85			-639.85	-639.85
		Resource Group/ 13UTV00RWC		825.70		825.70			825.70	825.70
		Resource Group/ 14UTV00RWC		41,922.32		41,922.32			41,922.32	41,922.32
		Resource Group/ 15UTV00RWC		5,258.63		5,258.63			5,258.63	5,258.63
Direct Programs:										
U.S. Department of Health and Human Services	93.000	HHSN271201400101P		4,236.84		4,236.84			4,236.84	4,236.84
Food and Drug Administration_Research	93.103			28,977.53		28,977.53			28,977.53	28,977.53
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107			706,896.78		706,896.78	611,238.71		95,658.07	706,896.78
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107			99,174.52		99,174.52		2,000.00		99,174.52
<i>Pass-Through To:</i>										
<i>University of Texas Southwestern Medical Center</i>										
						729		97,174.52		
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107			-1,647.88		-1,647.88				-1,647.88
<i>Pass-Through To:</i>										
<i>Texas State University</i>										
						754		-1,647.88		

Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	95,988.47	95,988.47		2,000.01	95,988.47
<i>Pass-Through To:</i>						
<i>Stephen F. Austin State University</i>				755	93,988.46	
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	96,000.00	96,000.00		2,000.00	96,000.00
<i>Pass-Through To:</i>						
<i>University of Texas Health Center at Tyler</i>				785	94,000.00	
Environmental Health Centers of Excellence	93.113	326,188.92	326,188.92		326,188.92	326,188.92
Poison Center Support and Enhancement Grant Program	93.157	209,244.30	209,244.30		209,244.30	209,244.30
	93.253	303,494.77	303,494.77		303,494.77	303,494.77
Drug Abuse and Addiction Research Programs	93.279	167,260.08	167,260.08		167,260.08	167,260.08
Nurse Education, Practice Quality and Retention Grants	93.359	279,052.25	279,052.25		279,052.25	279,052.25
Nurse Education, Practice Quality and Retention Grants	93.359	3,888.00	3,888.00		288.00	3,888.00
<i>Pass-Through To:</i>						
<i>University of Houston - Victoria</i>				765	3,600.00	
Cancer Cause and Prevention Research	93.393	1,079.96	1,079.96		1,079.96	1,079.96
Cancer Research Manpower	93.398	-1,093.18	-1,093.18		-1,093.18	-1,093.18
Affordable Care Act (ACA) Nurse-Managed Health Clinics	93.515	91,412.02	91,412.02		91,412.02	91,412.02
Health Careers Opportunity Program	93.822	696,050.88	696,050.88		696,050.88	696,050.88
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	9,808.60	9,808.60		9,808.60	9,808.60
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	126,436.01	126,436.01		126,436.01	126,436.01
Allergy, Immunology and Transplantation Research	93.855	102,211.60	102,211.60		102,211.60	102,211.60
Biomedical Research and Research Training	93.859	388,724.02	388,724.02		388,724.02	388,724.02
Child Health and Human Development Extramural Research	93.865	934,404.02	934,404.02	605,593.27	328,810.75	934,404.02
Grants for Primary Care Training and Enhancement	93.884	816,146.47	816,146.47	3,766.05	812,380.42	816,146.47
PPHF-2012 Geriatric Education Centers	93.969	413,102.74	413,102.74	85,982.54	327,120.20	413,102.74
PPHF-2012 Geriatric Education Centers	93.969	21,581.38	21,581.38			21,581.38
<i>Pass-Through To:</i>						
<i>Stephen F. Austin State University</i>				755	21,581.38	
Maternal and Child Health Services Block Grant to the States	93.994	1,259,579.11	1,073,362.74		1,073,362.74	1,073,362.74
<i>Pass-Through From:</i>						
<i>Department of State Health Services</i>		537	-186,216.37			
<u>Pass-Through From:</u>						
Public Health Emergency Preparedness	93.069		-5,018.75		-5,018.75	-5,018.75
<i>Pass-Through From:</i>						
<i>Department of State Health Services</i>		537	-5,018.75			
The Affordable Care Act: Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283		185,735.96		185,735.96	185,735.96

<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>	537	185,735.96								
ARRA - State Primary Care Offices	93.414				-886.66			-886.66	-886.66	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>	537	-886.66								
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531				54,572.18		38,965.09	15,607.09	54,572.18	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>	537	54,572.18								
HIV Care Formula Grants	93.917				84,641.46			84,641.46	84,641.46	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>	537	84,641.46								
Preventive Health and Health Services Block Grant	93.991				29,798.74			29,798.74	29,798.74	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>	537	29,798.74								
Totals - U.S. Department of Health and Human Services		162,626.56	1,346,283.92	7,178,198.21	8,687,108.69		308,696.48	1,345,545.66	7,032,866.55	8,687,108.69
Corporation for National and Community Service										
<u>Direct Programs:</u>										
Retired and Senior Volunteer Program	94.002				58,525.19			58,525.19	58,525.19	
Totals - Corporation for National and Community Service		0.00	0.00	58,525.19	58,525.19		0.00	0.00	58,525.19	58,525.19
U.S. Department of Homeland Security										
<u>Pass-Through From:</u>										
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036				68,857,459.94			68,857,459.94	68,857,459.94	
<i>Pass-Through From:</i>										
<i>Department of Public Safety</i>	405	68,857,459.94								
Hazard Mitigation Grant	97.039				651,359.89			651,359.89	651,359.89	
<i>Pass-Through From:</i>										
<i>Department of Public Safety</i>	405	651,359.89								
Totals - U.S. Department of Homeland Security		69,508,819.83	0.00	0.00	69,508,819.83		0.00	0.00	69,508,819.83	69,508,819.83
Research & Development Cluster										
U.S. Department of Agriculture										
<u>Direct Programs:</u>										
Wildlife Services	10.028				6,343.09			6,343.09	6,343.09	
Grants for Agricultural Research_Competitive Research Grants	10.206				108.38			108.38	108.38	
<u>Pass-Through From:</u>										
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557				713,435.41			713,435.41	713,435.41	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>	537	713,435.41								
Totals - U.S. Department of Agriculture		713,435.41	0.00	6,451.47	719,886.88		0.00	0.00	719,886.88	719,886.88
U.S. Department of Defense										
	12.000				86,687.36			86,687.36	86,687.36	

U.S. Department of Defense		Northrop Grumman Information Technology/ FA8650-05-D-6930					
Basic and Applied Scientific Research	12.300	Arcos, Inc./ N0001412C0322	41,010.11	41,010.11		41,010.11	41,010.11
		Empirical Technologies Corporation/ N0001410C0240	38,662.43	38,662.43		38,662.43	38,662.43
		Empirical Technologies Corporation/ N0001410C0240	41,376.71	41,376.71		41,376.71	41,376.71
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	Icahn School of Medicine at Mount Sinai/ HDTRA11210051	99,709.05	99,709.05		99,709.05	99,709.05
		Icahn School of Medicine at Mount Sinai/ HDTRA11410013	6,411.15	6,411.15		6,411.15	6,411.15
		MRI Global (Midwest Research Institute)/ 534-110705	1,243.93	1,243.93		1,243.93	1,243.93
		Vanderbilt University/ HDTRA11310034	338,019.77	338,019.77		338,019.77	338,019.77
Military Medical Research and Development	12.420	American Bum Association/ WB1XWH-09-2-0194	22,354.76	22,354.76		22,354.76	22,354.76
		American Bum Association/ WB1XWH0920194	138,772.90	138,772.90		138,772.90	138,772.90
		American Bum Association/ WB1XWH1110835	11,744.36	11,744.36		11,744.36	11,744.36
		Baylor College of Medicine/ WB1XWH0820132	12,021.65	12,021.65		12,021.65	12,021.65
		Baylor College of Medicine/ WB1XWH1310286	21,016.76	21,016.76		21,016.76	21,016.76
		Clarassance Inc/ WB1XWH1210514	229,311.97	229,311.97		229,311.97	229,311.97
		Geneva Foundation/ HU0001111TS13	18,709.85	18,709.85		18,709.85	18,709.85
		Geneva Foundation/ WB1XWH130191	45,241.69	45,241.69		45,241.69	45,241.69
		InBios International/ WB1XWH	-15,534.01	-15,534.01		-15,534.01	-15,534.01
		Livonex Incorporated/ SR09	174,673.65	174,673.65		174,673.65	174,673.65
		Physical Optics Corporation/ WB1XWH10C0011	47,686.91	47,686.91		47,686.91	47,686.91
		The Methodist Hospital Research Inst/ WB1XWH1020125	97,170.24	97,170.24		97,170.24	97,170.24
		The Methodist Hospital Research Inst/ WB1XWH1120168	22,406.63	22,406.63		22,406.63	22,406.63
Air Force Defense Research Sciences Program	12.800	University of Cincinnati/ FA86501126B08	1,470.20	1,470.20		1,470.20	1,470.20
Direct Programs:							
U.S. Department of Defense	12.000	FA701409C0006		123.82	123.82		123.82
Basic and Applied Scientific Research	12.300		497,654.69	497,654.69		497,654.69	497,654.69
Basic and Applied Scientific Research	12.300		131,120.52	131,120.52			131,120.52
<i>Pass-Through To:</i>							
<i>University of Houston</i>							
					730	131,120.52	
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351		514,910.28	514,910.28		275,000.00	239,910.28
Military Medical Research and Development	12.420		4,339,370.86	4,339,370.86		3,050.20	4,336,320.66
Military Medical Research and Development	12.420		28,603.17	28,603.17			3,652.94
<i>Pass-Through To:</i>							
<i>University of Texas</i>							
<i>Southwestern Medical Center</i>							
					729	24,950.23	
Military Medical Research and Development	12.420		53,677.41	53,677.41			12,136.43
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at Houston</i>							
					744	41,540.98	

Pass-Through From:

Military Medical Research and Development	12.420				4,997.15			4,997.15	4,997.15
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Pass-Through From:

University of Texas Southwestern Medical Center	729	4,997.15							
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Totals - U.S. Department of Defense		4,997.15	1,480,168.07	5,565,460.75	7,050,625.97	197,611.73	278,050.20	6,574,964.04	7,050,625.97
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U.S. Department of JusticeDirect Programs:

National Institute of Justice Research, Evaluation, and Development Project Grants	16.560			199,031.86	199,031.86			199,031.86	199,031.86
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National Institute of Justice Research, Evaluation, and Development Project Grants	16.560			18,726.57	18,726.57			6,717.53	18,726.57
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Pass-Through To:

University of Texas at San Antonio						743	12,009.04		
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Totals - U.S. Department of Justice		0.00	0.00	217,758.43	217,758.43	12,009.04	0.00	205,749.39	217,758.43
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U.S. Department of Transportation

Air Transportation Centers of Excellence	20.109			85,024.80	85,024.80			85,024.80	85,024.80
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Totals - U.S. Department of Transportation		0.00	0.00	85,024.80	85,024.80	0.00	0.00	85,024.80	85,024.80
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National Aeronautics and Space Administration

National Aeronautics and Space Administration	43.000	Columbia Univ. in the City of New York/ NNX09AE95G	13,888.76		13,888.76			13,888.76	13,888.76
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		Wyle Laboratories/ W11AG83012	0.02		0.02			0.02	0.02
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Science	43.001	National Space Biomedical Research Inst/ NCC958203	113,452.13		113,452.13			113,452.13	113,452.13
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		Universities Space Research Association/ NNJ11HE31A	136,869.90		136,869.90			136,869.90	136,869.90
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		Wyle Laboratories/ NNZ10AM34G	22,197.75		22,197.75			22,197.75	22,197.75
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Space Operations	43.007	Vanderbilt University/ NNX12AL35G	8,578.03		8,578.03			8,578.03	8,578.03
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Direct Programs:

National Aeronautics and Space Administration	43.000	NNX10AT57A		262,207.38	262,207.38			262,207.38	262,207.38
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	43.000	NNX14AC76G		192,504.89	192,504.89			192,504.89	192,504.89
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National Aeronautics and Space Administration	43.000			195,546.89	195,546.89			195,546.89	195,546.89
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Pass-Through To:

University of Texas Southwestern Medical Center		NNX09AM08G				729	195,546.89		
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Science	43.001			1,584,167.49	1,584,167.49		664,582.11	919,585.38	1,584,167.49
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Exploration	43.003			30,778.73	30,778.73		22,499.72	8,279.01	30,778.73
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Exploration	43.003			34,828.51	34,828.51			6,499.99	34,828.51
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Pass-Through To:

University of Texas Health Science Center at Houston						744	28,328.52		
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Totals - National Aeronautics and Space Administration			0.00	294,986.59	2,300,033.89	2,595,020.48	223,875.41	687,081.83	1,684,063.24	2,595,020.48
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National Science Foundation

Biological Sciences	47.074	Portland State University/ MCB43963	48,545.91		48,545.91			48,545.91	48,545.91
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Direct Programs:

Engineering Grants	47.041			119,941.26	119,941.26			119,941.26	119,941.26
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Mathematical and Physical Sciences	47.049			175,133.83	175,133.83			175,133.83	175,133.83
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Mathematical and Physical Sciences	47.049		22,844.55	22,844.55			22,844.55	
<i>Pass-Through To:</i>								
University of Texas Health Science Center at Houston					744	22,844.55		
Totals - National Science Foundation	0.00	48,545.91	317,919.64	366,465.55		22,844.55	0.00	343,621.00
Environmental Protection Agency								
Science To Achieve Results (STAR) Research Program	66.509		82,894.36	82,894.36				82,894.36
Totals - Environmental Protection Agency	0.00	0.00	82,894.36	82,894.36		0.00	0.00	82,894.36
U.S. Department of Energy								
U.S. Department of Energy	81.000	Battelle Memorial Institute/ DEAC0576RL01830	19,979.43	19,979.43				19,979.43
		Lawrence Livermore National Security LLC/ DEAC5207NA27344	172,047.37	172,047.37				172,047.37
<u>Direct Programs:</u>								
U.S. Department of Energy	81.000	1369513	83,863.55	83,863.55				83,863.55
	81.000	1370852	60,895.83	60,895.83				60,895.83
	81.000	1377930	15,759.10	15,759.10				15,759.10
	81.000	1442275	149,999.31	149,999.31				149,999.31
Totals - U.S. Department of Energy	0.00	192,026.80	310,517.79	502,544.59		0.00	0.00	502,544.59
U.S. Department of Education								
National Institute on Disability and Rehabilitation Research	84.133		643,983.17	643,983.17		13,755.00		630,228.17
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325		961.40	961.40				961.40
<u>Pass-Through From:</u>								
Mathematics and Science Partnerships	84.366			11,849.20				11,849.20
<i>Pass-Through From:</i>								
Texas Education Agency		701	11,849.20					
Totals - U.S. Department of Education		11,849.20	0.00	644,944.57	656,793.77		0.00	13,755.00
U.S. Department of Health and Human Services								
U.S. Department of Health and Human Services	93.000	American Type Culture Collection/ 201005160002	498,295.38	498,295.38				498,295.38
		Baylor College of Medicine/ N01-AI-80002	558,700.24	558,700.24				558,700.24
		Bioqual Incorporated/ HHSN2722010000061	-6,568.64	-6,568.64				-6,568.64
		Chrysalis BioTechnology/ HHHSN261201300076C	50,328.30	50,328.30				50,328.30
		Cincinnati Children's Hosp. Medical Ctr/ HHSN272200800006C	95,249.84	95,249.84				95,249.84
		Crucell Holland B.V./ HHSN272200800056C	204,385.13	204,385.13				204,385.13
		Duke University/ HHSN2752010000031	4,834.53	4,834.53				4,834.53
		Fairway Medical Technologies/ R44CA110137	35,883.82	35,883.82				35,883.82
		Houston Acadmy of Medicine-Tx Med Ctr Lbr/ HHSN276201100007C	1,773.85	1,773.85				1,773.85
		Inhibikase Therapeutics Inc./ HDTRA112C0051	249,544.24	249,544.24				249,544.24
		Kansas State University/ S13027	47,002.08	47,002.08				47,002.08
		Leidos Biomedical Research Inc/ HHSN261200800001E	161,428.12	161,428.12				161,428.12

		Takeda Vaccines Inc/ HHSN272201000034C	82,673.47	82,673.47	82,673.47	82,673.47
		Tulane University Medical Center/ HHSN272200900049C	556,417.62	556,417.62	556,417.62	556,417.62
		TASC, Inc./ FA865014D6519	35,744.73	35,744.73	35,744.73	35,744.73
		University of California, San Diego/ HHSN271201000036C	107,437.02	107,437.02	107,437.02	107,437.02
		University of New Mexico/ DTRA 0103D0009	9,133.55	9,133.55	9,133.55	9,133.55
		University of Pennsylvania/ HHSN268200800003C	31,176.30	31,176.30	31,176.30	31,176.30
		University of South Alabama/ HDTRA11400023	16,216.61	16,216.61	16,216.61	16,216.61
		Utah State University/ HHSN2720011000191	114,208.68	114,208.68	114,208.68	114,208.68
		Utah State University/ HHSN2722011000191	21,802.89	21,802.89	21,802.89	21,802.89
Environmental Health	93.113	Baylor College of Medicine/ 5R01ES01968904	22,354.17	22,354.17	22,354.17	22,354.17
		Icahn School of Medicine at Mount Sinai/ 5R01ES01776705	135,321.07	135,321.07	135,321.07	135,321.07
		Icahn School of Medicine at Mount Sinai/ 5R01ES02145202	202,274.49	202,274.49	202,274.49	202,274.49
		Radikal Therapeutics Incorporated/ 3U01ES02115402S1	4,803.27	4,803.27	4,803.27	4,803.27
		Winthrop University/ 5R01ES02311602	9,702.97	9,702.97	9,702.97	9,702.97
AIDS Education and Training Centers	93.145	Dallas County Hospital District/ 5940-0	10,223.92	10,223.92	10,223.92	10,223.92
Research Related to Deafness and Communication Disorders	93.173	Duke University/ 1U24DC012206	2,137.81	2,137.81	2,137.81	2,137.81
Drug Abuse and Addiction Research Programs	93.279	Columbia Univ. in the City of New York/ 5R01DA02746005	196,646.24	196,646.24	196,646.24	196,646.24
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	University of Cincinnati/ 5U54EB00795406	92,968.30	92,968.30	92,968.30	92,968.30
Nursing Research	93.361	Baylor College of Medicine/ 1R01NR01479201	27,218.50	27,218.50	27,218.50	27,218.50
Cancer Cause and Prevention Research	93.393	University of California Berkeley Lab/ 2P01CA09258411	621.18	621.18	621.18	621.18
Cancer Detection and Diagnosis Research	93.394	Fairway Medical Technologies/ R43CA96153	3,000.15	3,000.15	3,000.15	3,000.15
		Fairway Medical Technologies/ 5R44CA096153-03	4,065.31	4,065.31	4,065.31	4,065.31
		TomoWave Laboratories Inc/ R44CA110137	103,158.96	103,158.96	103,158.96	103,158.96
Cancer Treatment Research	93.395	American College of Radiology/ U10CA021661	4,568.03	4,568.03	4,568.03	4,568.03
		CBS Therapeutics Inc/ 1R41CA18628801	5,223.83	5,223.83	5,223.83	5,223.83
		Gynecologic Oncology Group/ 27469	5,234.56	5,234.56	5,234.56	5,234.56
Cancer Biology Research	93.396	Icahn School of Medicine at Mount Sinai/ 5R01CA13854605	108,759.76	108,759.76	108,759.76	108,759.76
Trans-NIH Recovery Act Research Support	93.701	University of Georgia/ 7U01A108210303	-11.06	-11.06	-11.06	-11.06
Cardiovascular Diseases Research	93.837	RTI International/ 1U10HL11999101	12,908.35	12,908.35	12,908.35	12,908.35
Lung Diseases Research	93.838	George Washington University/ U01HL098354	49,311.31	49,311.31	49,311.31	49,311.31
		Radikal Therapeutics Incorporated/ 1R43HL11036401A1	4,579.92	4,579.92	4,579.92	4,579.92
Blood Diseases and Resources Research	93.839		376,556.18	376,556.18	376,556.18	376,556.18

		Virginia Commonwealth University/ 5P01HL10715204					
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	BioChemAnalysis Corporation/ 5R44AR05499303	90,724.21	90,724.21	90,724.21	90,724.21	90,724.21
		Livionex Incorporated/ 1R43AR06241901	51,541.86	51,541.86	51,541.86	51,541.86	51,541.86
		University of California, San Francisco/ 5R21AR06247902	33,173.07	33,173.07	33,173.07	33,173.07	33,173.07
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Arizona State University/ 5R01DK09648803	32,061.50	32,061.50	32,061.50	32,061.50	32,061.50
		Georgia Health Sciences University/ 3U24DK07616907S1	43,509.88	43,509.88	43,509.88	43,509.88	43,509.88
		Icahn School of Medicine at Mount Sinai/ 5U54DK08390904	-1,556.19	-1,556.19	-1,556.19	-1,556.19	-1,556.19
		Icahn School of Medicine at Mount Sinai/ 5U54DK08390905	194,845.19	194,845.19	194,845.19	194,845.19	194,845.19
		Virginia Technologies, Inc./ 2R44DK08121702A1	47,082.80	47,082.80	47,082.80	47,082.80	47,082.80
		Wellesley College/ 2R01DK06193503	28,592.59	28,592.59	28,592.59	28,592.59	28,592.59
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Massachusetts General Hospital/ 5U01NS05259203	-811.49	-811.49	-811.49	-811.49	-811.49
		RTI International/ U10HD057753	206,046.21	206,046.21	206,046.21	206,046.21	206,046.21
		Univ of Massachusetts Medical School/ 5R01NS07699102	57,598.54	57,598.54	57,598.54	57,598.54	57,598.54
		Washington University in St.Louis/ 5R01NS06506906	19,158.01	19,158.01	19,158.01	19,158.01	19,158.01
Allergy, Immunology and Transplantation Research	93.855	Baylor College of Medicine/ 5R01AI09877502	227,160.79	227,160.79	227,160.79	227,160.79	227,160.79
		Boston University/ 5R01AI09615903	52,199.38	52,199.38	52,199.38	52,199.38	52,199.38
		Brigham and Womens Hospital Inc/ 2UM1AI06863608	12,466.85	12,466.85	12,466.85	12,466.85	12,466.85
		Brigham and Womens Hospital Inc/ 7UM1AI06863607	6,975.70	6,975.70	6,975.70	6,975.70	6,975.70
		Catholic University of America/ 5U01AI08208603	31,803.92	31,803.92	31,803.92	31,803.92	31,803.92
		Chrysalis BioTechnology/ 5R44AI08613503	283,060.08	283,060.08	283,060.08	283,060.08	283,060.08
		Cincinnati Children's Hosp. Medical Ctr/ HHSN272200800006C	63.37	63.37	63.37	63.37	63.37
		Colorado State University/ 5R01AI08048604	120,042.06	120,042.06	120,042.06	120,042.06	120,042.06
		Etubics Corporation/ 1R01AI11136401	7,502.13	7,502.13	7,502.13	7,502.13	7,502.13
		Foundation for Applied Medical Evolution/ 5R21AI10598502	57,871.87	57,871.87	57,871.87	57,871.87	57,871.87
		Hawaii Biotech Incorporated/ 5R43AI09822902	59,441.19	59,441.19	59,441.19	59,441.19	59,441.19
		Icahn School of Medicine at Mount Sinai/ 1U19AI10966401	85,943.83	85,943.83	85,943.83	85,943.83	85,943.83
		Icahn School of Medicine at Mount Sinai/ 1U19AI10994501	296,530.93	296,530.93	296,530.93	296,530.93	296,530.93
		Icahn School of Medicine at Mount Sinai/ 5R01AI05953609	118,575.93	118,575.93	118,575.93	118,575.93	118,575.93
		Icahn School of Medicine at Mount Sinai/ 5R21AI09756802	78,752.78	78,752.78	78,752.78	78,752.78	78,752.78
		Icahn School of Medicine at Mount Sinai/ 5R21AI10179402	70,039.02	70,039.02	70,039.02	70,039.02	70,039.02
		Integrated BioTherapeutics Incorporated/ 1R43AI09482901	3,579.58	3,579.58	3,579.58	3,579.58	3,579.58

		Lousiana St Univ Health Sciences Center/ 5R01AI07232705	-0.03	-0.03	-0.03	-0.03
		Lucigen Corporation/ 4R33AI10018203	2,925.06	2,925.06	2,925.06	2,925.06
		Lucigen Corporation/ 5R21AI10018202	64,767.62	64,767.62	64,767.62	64,767.62
		Mapp Biopharmaceutical Inc/ 1R01AI11139101	10,779.20	10,779.20	10,779.20	10,779.20
		Norwell Incorporated/ 5R44AI07163405	649,473.48	649,473.48	649,473.48	649,473.48
		Oak Crest Institute of Science/ 5R01AI20074403	111,924.20	111,924.20	111,924.20	111,924.20
		Profectus BioSciences Incorporated/ 1R01AI09876001	1,895.98	1,895.98	1,895.98	1,895.98
		Profectus BioSciences Incorporated/ 5R01AI09881702	426,035.68	426,035.68	426,035.68	426,035.68
		Protein Potential LLC/ 5R01AI09888402	74,551.88	74,551.88	74,551.88	74,551.88
		Scripps Research Institute/ 1U19AI10976201	15,681.15	15,681.15	15,681.15	15,681.15
		Tulane University Medical Center/ 5R01AI10462102	217,007.19	217,007.19	217,007.19	217,007.19
		University of California, Los Angeles/ 5U01AI08210004	43,459.84	43,459.84	43,459.84	43,459.84
		University of Pittsburgh/ 5R01AI09543603	91,948.10	91,948.10	91,948.10	91,948.10
		University of South Alabama/ 2R01AI02038427A1	80.33	80.33	80.33	80.33
		University of South Alabama/ 5R01AI02038428	57,884.10	57,884.10	57,884.10	57,884.10
		University of Washington/ 1R01AI08944105	130,915.59	130,915.59	130,915.59	130,915.59
		University of Washington/ 1R01AI11134101	24,747.61	24,747.61	24,747.61	24,747.61
		University of Washington/ 5R01AI09894302	99,097.98	99,097.98	99,097.98	99,097.98
		Wake Forest University/ 5R03AI10167502	13,820.21	13,820.21	13,820.21	13,820.21
		Washington University in St.Louis/ 17817.5U54AI05716010	9,253.66	9,253.66	9,253.66	9,253.66
		Washington University in St.Louis/ 5U54AI05716009	-0.03	-0.03	-0.03	-0.03
		Weill Medical College of Cornell Unvers/ 5R21AI09422302	111,355.91	111,355.91	111,355.91	111,355.91
		Yale University/ 1R56AI10540901	56,851.14	56,851.14	56,851.14	56,851.14
Microbiology and Infectious Diseases Research	93.856	CytoGenix Inc/ 1R43AI080000-01	-20,557.59	-20,557.59	-20,557.59	-20,557.59
		Molecular Targeting Technologies/ R41AI063822-01A2	523.59	523.59	523.59	523.59
		SIGA Technologies Inc/ 5 R44 AI056525-04	-11,394.12	-11,394.12	-11,394.12	-11,394.12
Biomedical Research and Research Training	93.859	Rice University/ 5R01GM086885	-923.63	-923.63	-923.63	-923.63
		Sunnybrook Health Sciences Centre/ 5R01GM08728503	6,721.84	6,721.84	6,721.84	6,721.84
		University of Minnesota/ 5R01GM09551603	146,331.26	146,331.26	146,331.26	146,331.26
		University of Washington/ 5R01GM04272520	58,317.40	58,317.40	58,317.40	58,317.40
Child Health and Human Development Extramural Research	93.865	George Washington University/ U10HD036802	337,511.51	337,511.51	337,511.51	337,511.51
		George Washington University/ 5U10HD03680115	38,056.87	38,056.87	38,056.87	38,056.87
		Noninvasix Incorporated/ 1R41HD07656801	14,951.74	14,951.74	14,951.74	14,951.74
		Noninvasix Incorporated/ 1R43HD07555101	1,791.85	1,791.85	1,791.85	1,791.85
			84,620.43	84,620.43	84,620.43	84,620.43

		University of Alabama/ 5R01HD06472903					
		University of Alabama/ 5R01HD06472904	38,036.26	38,036.26		38,036.26	38,036.26
Aging Research	93.866	Minneapolis Medical Research Foundation/ U01AG029824	18,198.47	18,198.47		18,198.47	18,198.47
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Resource Group/ 14UTP00RWC	42,836.00	42,836.00		42,836.00	42,836.00
		Resource Group/ 15UTP00RWC	13,156.15	13,156.15		13,156.15	13,156.15
Direct Programs:							
U.S. Department of Health and Human Services	93.000	HHSN268201000037C	1,882,831.57	1,882,831.57		1,882,831.57	1,882,831.57
	93.000	HHSN271201200132P	2,469.72	2,469.72		2,469.72	2,469.72
	93.000	HHSN272200800048C	1,289,731.64	1,289,731.64		1,289,731.64	1,289,731.64
	93.000	HHSN272201000040I	1,422,972.58	1,422,972.58		1,422,972.58	1,422,972.58
	93.000	HHSN272201000040I	490,839.07	490,839.07		490,839.07	490,839.07
	93.000	HHS0100201100015I	2,565.66	2,565.66		2,565.66	2,565.66
	93.000	N01-AI-30065	440,226.18	440,226.18		440,226.18	440,226.18
	93.000	N01AI25489	2,610.32	2,610.32		2,610.32	2,610.32
	93.000	200-2013-M-56765	5,000.00	5,000.00		5,000.00	5,000.00
U.S. Department of Health and Human Services	93.000		430,275.02	430,275.02			430,275.02
<i>Pass-Through To:</i>							
		University of Texas Health Science Center at Houston			744	430,275.02	
Food and Drug Administration_Research	93.103		336,598.67	336,598.67		336,598.67	336,598.67
Environmental Health	93.113		3,970,730.51	3,970,730.51	430,798.55	3,539,931.96	3,970,730.51
Environmental Health	93.113		76,874.40	76,874.40			76,874.40
<i>Pass-Through To:</i>							
		Texas A&M University at Galveston			718	76,874.40	
Oral Diseases and Disorders Research	93.121		200,572.34	200,572.34		200,572.34	200,572.34
Research Related to Deafness and Communication Disorders	93.173		1,079,969.81	1,079,969.81		1,079,969.81	1,079,969.81
Research and Training in Complementary and Alternative Medicine	93.213		30,141.41	30,141.41		30,141.41	30,141.41
Research on Healthcare Costs, Quality and Outcomes	93.226		922,653.34	922,653.34	56,027.20	866,626.14	922,653.34
Research on Healthcare Costs, Quality and Outcomes	93.226		99,619.19	99,619.19		13,625.00	99,619.19
<i>Pass-Through To:</i>							
		University of Texas M.D. Anderson Cancer Center			506	85,994.19	
Mental Health Research Grants	93.242		2,062,578.26	2,062,578.26	57,132.34	2,005,445.92	2,062,578.26
Mental Health Research Grants	93.242		114,405.37	114,405.37		13,625.00	114,405.37
<i>Pass-Through To:</i>							
		University of Texas Health Science Center at Houston			744	100,780.37	
Occupational Safety and Health Program	93.262		-1,052.85	-1,052.85		-1,052.85	-1,052.85
Alcohol Research Programs	93.273		192,085.38	192,085.38		192,085.38	192,085.38
Drug Abuse and Addiction Research Programs	93.279		3,254,064.12	3,254,064.12	243,799.28	3,010,264.84	3,254,064.12
Drug Abuse and Addiction Research Programs	93.279		152.00	114,604.42		114,604.42	114,604.42
<i>Pass-Through From:</i>							
		University of Texas at Austin	721	114,452.42			
Drug Abuse and Addiction Research Programs	93.279		581,368.48	581,368.48		13,625.00	581,368.48
<i>Pass-Through To:</i>							

<i>University of Houston</i>		730	567,743.48			
Minority Health and Health Disparities Research	93.307	4,869.50	4,869.50		4,869.50	4,869.50
Trans-NIH Research Support	93.310	259.22	259.22		259.22	259.22
National Center for Advancing Translational Sciences	93.350	4,865,198.30	4,865,198.30		4,865,198.30	4,865,198.30
Nursing Research	93.361	597,228.17	597,228.17		597,228.17	597,228.17
National Center for Research Resources	93.389	-24.73	-24.73		-24.73	-24.73
Cancer Cause and Prevention Research	93.393	1,456,978.97	1,456,978.97		1,456,978.97	1,456,978.97
Cancer Detection and Diagnosis Research	93.394	86,023.78	86,023.78		86,023.78	86,023.78
Cancer Treatment Research	93.395	0.15	0.15		0.15	0.15
Cancer Biology Research	93.396	615,957.07	615,957.07	195,336.11	420,620.96	615,957.07
Cancer Centers Support Grants	93.397	33,452.16	33,452.16		33,452.16	33,452.16
Cancer Research Manpower	93.398	297,530.78	297,530.78		297,530.78	297,530.78
Cardiovascular Diseases Research	93.837	1,198,815.26	1,198,815.26		1,198,815.26	1,198,815.26
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	444,428.44	444,428.44		444,428.44	444,428.44
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	1,866,373.69	1,866,373.69		1,866,373.69	1,866,373.69
Digestive Diseases and Nutrition Research	93.848	173,524.37	173,524.37		173,524.37	173,524.37
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	3,083,971.19	3,083,971.19	40,916.01	3,043,055.18	3,083,971.19
Allergy, Immunology and Transplantation Research	93.855	32,052,632.99	32,052,632.99	4,151,818.02	27,900,814.97	32,052,632.99
Allergy, Immunology and Transplantation Research	93.855	-5,103.87	44,641.13		44,641.13	44,641.13
<i>Pass-Through From:</i>						
<i>Texas A&M University System Health Science Center</i>		709	49,745.00			
Allergy, Immunology and Transplantation Research	93.855	248.21	138,295.01		138,295.01	138,295.01
<i>Pass-Through From:</i>						
<i>University of Texas Health Science Center at Houston</i>		744	138,046.80			
Allergy, Immunology and Transplantation Research	93.855	194,640.96	194,640.96			194,640.96
<i>Pass-Through To:</i>						
<i>Texas A&M AgriLife Research</i>				556	194,640.96	
Allergy, Immunology and Transplantation Research	93.855	135,532.59	135,532.59			135,532.59
<i>Pass-Through To:</i>						
<i>Texas A&M University System Health Science Center</i>				709	135,532.59	
Allergy, Immunology and Transplantation Research	93.855	92,099.89	92,099.89			92,099.89
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>				721	92,099.89	
Allergy, Immunology and Transplantation Research	93.855	349,387.78	349,387.78			349,387.78
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center</i>				729	349,387.78	
Allergy, Immunology and Transplantation Research	93.855	366,072.35	366,072.35			366,072.35
<i>Pass-Through To:</i>						
<i>University of Houston</i>				730	366,072.35	
Allergy, Immunology and Transplantation Research	93.855	27,370.18	27,370.18			27,370.18
<i>Pass-Through To:</i>						
<i>Texas Tech University</i>				733	27,370.18	

Allergy, Immunology and Transplantation Research	93.855	70,451.96	70,451.96			70,451.96
<i>Pass-Through To:</i>						
Texas State University				754	70,451.96	
Allergy, Immunology and Transplantation Research	93.855	72,273.96	72,273.96		13,624.99	72,273.96
<i>Pass-Through To:</i>						
University of North Texas Health Science Center at Fort Worth				763	58,648.97	
Microbiology and Infectious Diseases Research	93.856	185,188.40	185,188.40		185,188.40	185,188.40
Biomedical Research and Research Training	93.859	3,794,093.95	3,794,093.95		28,788.45	3,794,093.95
Biomedical Research and Research Training	93.859	1,629.25	99,012.05		99,012.05	99,012.05
<i>Pass-Through From:</i>						
University of Texas Health Science Center at Houston		744	97,382.80			
Biomedical Research and Research Training	93.859	10,598.90	10,598.90			10,598.90
<i>Pass-Through To:</i>						
University of Texas Health Science Center at Houston				744	10,598.90	
Biomedical Research and Research Training	93.859	25,613.19	25,613.19			25,613.19
<i>Pass-Through To:</i>						
Texas A&M University - Corpus Christi				760	25,613.19	
Child Health and Human Development Extramural Research	93.865	3,850,021.44	3,850,021.44		430,219.35	3,850,021.44
Aging Research	93.866	2,951,246.76	2,951,246.76		654,236.74	2,951,246.76
Aging Research	93.866	114,415.94	114,415.94			114,415.94
<i>Pass-Through To:</i>						
University of Texas at Austin				721	114,415.94	
Aging Research	93.866	31,937.14	31,937.14			31,937.14
<i>Pass-Through To:</i>						
University of Texas Health Science Center at San Antonio				745	31,937.14	
Vision Research	93.867	858,511.32	858,511.32		26,163.34	858,511.32
PPHF-2012 Geriatric Education Centers	93.969	3,780.00	3,780.00		3,780.00	3,780.00
<i>Pass-Through From:</i>						
Injury Prevention and Control Research and State and Community Based Programs			10,323.68		10,323.68	10,323.68
<i>Pass-Through From:</i>						
University of Texas Health Science Center at Houston		744	10,323.68			
The Affordable Care Act: Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283		558,123.15		558,123.15	558,123.15
<i>Pass-Through From:</i>						
Department of State Health Services		537	558,123.15			
Trans-NIH Research Support	93.310		17,849.50		17,849.50	17,849.50
<i>Pass-Through From:</i>						
Texas A&M University - Corpus Christi		760	17,849.50			
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531		300,162.92		123,558.16	300,162.92
<i>Pass-Through From:</i>						
Department of State Health Services		537	300,162.92			

Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				60,700.59			60,700.59	60,700.59	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at San Antonio		745	60,700.59							
Aging Research	93.866				15,016.32			15,016.32	15,016.32	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at San Antonio		745	15,016.32							
Vision Research	93.867				-0.09			-0.09	-0.09	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston		744	-0.09							
HIV Care Formula Grants	93.917				47,738.00			47,738.00	47,738.00	
<i>Pass-Through From:</i>										
Department of State Health Services		537	47,738.00							
Maternal and Child Health Services Block Grant to the States	93.994				416,606.86			416,606.86	416,606.86	
<i>Pass-Through From:</i>										
Department of State Health Services		537	416,606.86							
Totals - U.S. Department of Health and Human Services			1,826,147.95	9,553,904.45	78,797,511.80	90,177,564.20	2,738,437.31	6,438,793.55	81,000,333.34	90,177,564.20
U.S. Department of Homeland Security										
U.S. Department of Homeland Security	97.000	MRI Global (Midwest Research Institute)/ HSHQDC13CB0009		325,261.75		325,261.75		325,261.75	325,261.75	
Totals - U.S. Department of Homeland Security			0.00	325,261.75	0.00	325,261.75	0.00	0.00	325,261.75	325,261.75
U. S. Agency for International Development										
<i>Pass-Through From:</i>										
USAID Foreign Assistance for Programs Overseas	98.001					235,536.72		235,536.72	235,536.72	
<i>Pass-Through From:</i>										
University of Texas at El Paso		724	235,536.72							
Totals - U. S. Agency for International Development			235,536.72	0.00	0.00	235,536.72	0.00	0.00	235,536.72	235,536.72
Medicaid Cluster										
U.S. Department of Health and Human Services										
<i>Pass-Through From:</i>										
Medical Assistance Program	93.778					23,718.65		23,718.65	23,718.65	
<i>Pass-Through From:</i>										
Department of Assistive and Rehabilitative Services		538	23,718.65							
Totals - U.S. Department of Health and Human Services			23,718.65	0.00	0.00	23,718.65	0.00	0.00	23,718.65	23,718.65
Special Education (IDEA) Cluster										
U.S. Department of Education										
<i>Pass-Through From:</i>										
Special Education_Grants to States	84.027					35,263.97		35,263.97	35,263.97	
<i>Pass-Through From:</i>										
Department of Assistive and Rehabilitative Services		538	35,263.97							
Totals - U.S. Department of Education			35,263.97	0.00	0.00	35,263.97	0.00	0.00	35,263.97	35,263.97
Economic Development Cluster										

U.S. Department of CommerceDirect Programs:

Economic Adjustment Assistance	11.307		5,885,709.48	5,885,709.48		5,885,709.48	5,885,709.48		
Totals - U.S. Department of Commerce		0.00	0.00	5,885,709.48	5,885,709.48	0.00	0.00	5,885,709.48	5,885,709.48

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

Federal Supplemental Educational Opportunity Grants	84.007		18,301.20	18,301.20		18,301.20	18,301.20		
Federal Work-Study Program	84.033		-5.15	-5.15		-5.15	-5.15		
Federal Perkins Loan Program_Federal Capital Contributions	84.038		532,225.00	532,225.00		532,225.00	532,225.00		
Federal Pell Grant Program	84.063		905,410.00	905,410.00		905,410.00	905,410.00		
Federal Direct Student Loans	84.268		36,925,250.42	36,925,250.42		36,925,250.42	36,925,250.42		
Totals - U.S. Department of Education		0.00	0.00	38,381,181.47	38,381,181.47	0.00	0.00	38,381,181.47	38,381,181.47

U.S. Department of Health and Human Services

Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342		514,736.10	514,736.10		514,736.10	514,736.10		
Nursing Student Loans	93.364		202,712.25	202,712.25		202,712.25	202,712.25		
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925		609,635.00	609,635.00		609,635.00	609,635.00		
Totals - U.S. Department of Health and Human Services		0.00	0.00	1,327,083.35	1,327,083.35	0.00	0.00	1,327,083.35	1,327,083.35

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

Temporary Assistance for Needy Families	93.558			23,400.87		23,400.87	23,400.87		
Pass-Through From: Texas Workforce Commission		320	23,400.87						
Temporary Assistance for Needy Families	93.558			336,672.14		336,672.14	336,672.14		
Pass-Through From: Department of State Health Services		537	336,672.14						
Temporary Assistance for Needy Families	93.558			58,206.32		58,206.32	58,206.32		
Pass-Through From: Department of Assistive and Rehabilitative Services		538	58,206.32						
Totals - U.S. Department of Health and Human Services		418,279.33	0.00	0.00	418,279.33	0.00	0.00	418,279.33	418,279.33
Total Expenditures of Federal Awards		79,477,834.49	16,569,211.07	142,588,945.86	238,635,991.42	3,503,474.52	8,763,226.24	226,369,290.66	238,635,991.42



State of Texas - Federal Activity
SEFA Note 2
 September 29, 2014

Agency 723 - University of Texas Medical Branch at Galveston
SEFA Note 2 - Reconciliation, FY 2014

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	-	114,574,711.61
Non-operating	Exhibit IV/SRECNA	-	905,410.00
Capital Contributions	Exhibit IV/SRECNA	-	5,664,334.33
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$0.00	\$121,144,455.94
<i>Amount per Schedule: \$159,158,156.93</i>			
<i>Discrepancy: (\$38,013,700.99)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	11,364,263.47	12,029,133.74
Non-operating	Exhibit IV/SRECNA	67,308,217.71	
Capital Contributions	Exhibit IV/SRECNA	-	67,448,700.75
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$78,672,481.18	\$79,477,834.49
<i>Amount per Schedule: \$79,477,834.49</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$78,672,481.18	\$200,622,290.43
Reconciliation Items			
		CFDA	Amount
Non-monetary Items:			
-			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038 37	1,002.22
Federal Direct Student Loans (Direct Loans)		84.268 3	6,925,250.42
Health Education Assistance Loan Program (HEAL)		93.108	-

Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342 51	4,736.10
Nursing Student Loan Program	93.364 20	2,712.25

Total New Loans Processed **\$38,013,700.99**

Other Reconciling Items:

Add:

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

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

1

1

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

Note:

1

1

Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

Medicare Part D - Direct Subsidy

COBRA

Build America Bond

Early Retirement Reinsurance Program

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

Total Other Reconciling Items **\$0.00**

Total Reconciliation Items: **\$38,013,700.99**

Total per Note 2: **\$238,635,991.42**

Total Pass Through and Expenditures per Federal Schedule: **\$238,635,991.42**

Difference: **\$0.00**



State of Texas - Federal Activity
SEFA Note 3a
 September 29, 2014

Agency 723 - University of Texas Medical Branch at Galveston
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2014

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.038	371,002.22	161,222.78	532,225.00	2,466,088.58
Federal Direct Student Loans (Direct Loans)	84.268	36,925,250.42	0.00	36,925,250.42	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	514,736.10	0.00	514,736.10	4,185,829.40
Nursing Student Loans	93.364	202,712.25	0.00	202,712.25	561,223.58
Total		\$38,013,700.99	\$161,222.78	\$38,174,923.77	\$7,213,141.56

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



State of Texas - State Pass-through Reporting
Schedule 1B
 September 27, 2014 8:19 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, 2014

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers	477.0001		
Commission on State Emergency Communications		477	658,148.12
			<u>658,148.12</u>
Indigent Care	537.0026		
Department of State Health Services		537	5,411,953.00
			<u>5,411,953.00</u>
Child Health and Dental Services	537.0033		
Department of State Health Services		537	5,044,624.41
			<u>5,044,624.41</u>
Intervention Respite Services	538.0004		
Department of Assistive and Rehabilitative Services		538	142,242.77
			<u>142,242.77</u>
PP120150—Evidence-Based Cancer Prevention Services	542.0046		
Cancer Prevention and Research Institute of Texas		542	417,475.01
			<u>417,475.01</u>
R1122—Recruitment of Missing Links	542.0072		
Cancer Prevention and Research Institute of Texas		542	195,732.19
			<u>195,732.19</u>
RP101207-C1—Multi-Investigator Research Awards	542.0155		
Cancer Prevention and Research Institute of Texas		542	99,812.76
			<u>99,812.76</u>
RP101207-C2—Multi-Investigator Research Awards	542.0156		
Cancer Prevention and Research Institute of Texas		542	145,788.75
			<u>145,788.75</u>
RP101207-C3—Multi-Investigator Research Awards	542.0157		
Cancer Prevention and Research Institute of Texas		542	47,276.74
			<u>47,276.74</u>
RP101207-C4—Multi-Investigator Research Awards	542.0158		
Cancer Prevention and Research Institute of Texas		542	23,665.38
			<u>23,665.38</u>
RP101207-P1—Multi-Investigator Research Awards	542.0159		
Cancer Prevention and Research Institute of Texas		542	45,813.18
			<u>45,813.18</u>
RP101207-P3—Multi-Investigator Research Awards	542.0161		
Cancer Prevention and Research Institute of Texas		542	2,427.77
			<u>2,427.77</u>
RP120611—Core Facility Support Awards	542.0336		
Cancer Prevention and Research Institute of Texas		542	34,680.50
			<u>34,680.50</u>
RP140020-AC—Multi-Investigator Research Awards	542.0444		
Cancer Prevention and Research Institute of Texas		542	44,240.54
			<u>44,240.54</u>
RP140020-C1—Multi-Investigator Research Awards	542.0445		
Cancer Prevention and Research Institute of Texas		542	93,640.19
			<u>93,640.19</u>
RP140020-C2—Multi-Investigator Research Awards	542.0446		
Cancer Prevention and Research Institute of Texas		542	108,488.44
			<u>108,488.44</u>
RP140020-C3—Multi-Investigator Research Awards	542.0447		
Cancer Prevention and Research Institute of Texas		542	26,663.01
			<u>26,663.01</u>
RP140020-P1—Multi-Investigator Research Awards	542.0448		
Cancer Prevention and Research Institute of Texas		542	76,728.44
			<u>76,728.44</u>
RP140020-P3—Multi-Investigator Research Awards	542.0450		
Cancer Prevention and Research Institute of Texas		542	81,700.47
			<u>81,700.47</u>
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System	720		176,980.04
			<u>176,980.04</u>
Research Training Award	730.0001		
University of Houston	730		-4,965.82
			<u>-4,965.82</u>
Minority Health Research and Education	781.0005		
Texas Higher Education Coordinating Board		781	202,318.39
			<u>202,318.39</u>
Nursing and Allied Health	781.0006		
Texas Higher Education Coordinating Board		781	-88,347.64
			<u>-88,347.64</u>
TEXAS Grant Program	781.0008		
Texas Higher Education Coordinating Board		781	35,000.00

Advanced Research Program	781.0010		<u>35,000.00</u>
Texas Higher Education Coordinating Board		781	-25.18
			<u>25.18</u>
Professional Nursing Shortage Reduction Program	781.0013		
Texas Higher Education Coordinating Board		781	625,125.00
			<u>625,125.00</u>
Emergency and Trauma Care	781.0038		
Texas Higher Education Coordinating Board		781	54,985.00
			<u>54,985.00</u>
GME Expansion HB1025	781.0059		
Texas Higher Education Coordinating Board		781	130,000.00
			<u>130,000.00</u>
Family Practice HB1025	781.0060		
Texas Higher Education Coordinating Board		781	255,120.00
			<u>255,120.00</u>
Hazlewood Exemption HB1025	781.0061		
Texas Higher Education Coordinating Board		781	41,151.00
			<u>41,151.00</u>
Total Pass-Through from Other Agencies (Exh. II):			14,128,442.46

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

SCHEDULE S-4A SUPPLEMENT
For Year Ended August 31, 2014

FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION

NACUBO ELEMENT	Federal Agency	Expenditures	Indirect Costs	Total Costs
Hospitals and Clinics	Department of Agriculture	\$ 6,000,963.81	\$ 0.00	\$ 6,000,963.81
	Department of Health and Human Services	1,514,749.59	0.00	1,514,749.59
	Hospitals and Clinics Total	7,515,713.40	0.00	7,515,713.40
Instruction	Corporation for National & Community Service	(285.69)	0.00	(285.69)
	Department of Education	705,903.72	38,839.73	744,743.45
	Department of Health and Human Services	6,067,505.80	456,736.15	6,524,241.95
	Department of Labor	1,299,801.80	129,980.40	1,429,782.20
	Instruction Total	8,072,925.63	625,556.28	8,698,481.91
Public Service	Corporation for National & Community Service	58,810.88	0.00	58,810.88
	Department of Education	536,154.16	0.00	536,154.16
	Department of Health and Human Services	1,579,567.30	15,882.28	1,595,449.58
	Department of Justice	3,946.14	0.00	3,946.14
	National Endowment for the Humanities	950.00	0.00	950.00
	National Science Foundation	2,634,897.92	692,185.66	3,327,083.58
Public Service Total	4,814,326.40	708,067.94	5,522,394.34	
Research	Agency for International Development	157,501.20	78,035.52	235,536.72
	Department of Agriculture	5,856.73	594.74	6,451.47
	Department of Defense	5,364,762.85	2,307,020.04	7,671,782.89
	Department of Education	577,238.15	79,555.62	656,793.77
	Department of Energy	125,572.71	66,454.09	192,026.80
	Department of Health and Human Services	65,050,306.14	24,599,422.37	89,649,728.51
	Department of Justice	143,085.99	74,672.44	217,758.43
	Department of Transportation	85,024.80	0.00	85,024.80
	Environmental Protection Agency	54,179.39	28,714.97	82,894.36
	National Aeronautics and Space Administration	2,158,737.03	436,283.43	2,595,020.46
	National Science Foundation	248,471.42	117,994.13	366,465.55
Research Total	73,970,736.41	27,788,747.35	101,759,483.76	
Scholarships and Fellowships	Department of Education	1,059,380.83	0.00	1,059,380.83
	Department of Health and Human Services	646,758.88	0.00	646,758.88
	Scholarships and Fellowships Total	1,706,139.71	0.00	1,706,139.71
Grand Total		\$ 96,079,841.55	\$ 29,122,371.57	\$ 125,202,213.12

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCE
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2014

Operating Unit	DESCRIPTION	BEGINNING BALANCE September 1, 2013	ADDITIONS		INTEREST AND INVESTMENT INCOME	OTHER	TM
			GIFTS AND GRANTS				
FROM PERMANENT UNIVERSITY FUND BONDS ONLY							
53777	601-102 LERR - Equipment Allotment	108,942.36					
54726	601-103 LERR - Repair And Rehabilitation	(51,845.29)					
55130	601-102 7401 LERR Equip - Faculty	(185,140.56)					
55130	601-102 7401 LERR Equip - Faculty	112,029.80					
55216	601-306 LERR - Repair & Rehabilitation	(2,826.89)					
55552	601-398 Univ Blvd Research Bldg	(3,187,283.54)					
56158	601-580 LERR-UT Faculty Stars	25,887.56				(10,987.06)	(4)
56386	601-604 Infor & Edu - FY11	2,736.20					
57117	LERR12-R&R-UTMB	368,605.00				1,764.54	(4)
57140	601-671 PUF LERR FY12	30,311.17					
58042	601-741 LERR	346,337.87					(4)
58054	601-742 LERR 13 Old Red Modern	448,053.13					(4)
58550	LERR - Academic/Support	-				676,478.33	(4)
58559	601-806 Library & Eq LERR FY14	-				1,200,000.00	(4)
58672	601-818 Bldg 17 Expansion	-					
58876	601-858 LERR UT Faculty STARS	-				250,000.00	(4)
TOTAL FROM PERMANENT UNIVERSITY FUND BONDS ONLY		(\$1,984,193.19)	\$0.00	\$0.00	\$0.00	\$2,117,255.81	
FROM FEDERAL GRANTS ONLY							
54329	1108 The Strand Building - Transgenic Renovation	1,312.50					(9)
63452	Dept Of Education 2009 Hurican	(29,212.70)					(5)
63703	Disaster Recovery Project Biomedical Incubator	-	5,885,709.48				
TOTAL FROM FEDERAL GRANTS ONLY		(\$27,900.20)	\$5,885,709.48	\$0.00	\$0.00	\$0.00	
FROM PRIVATE GIFTS ONLY							
54128	601-131 University Plaza Devel	(16,231.72)	42,000.00				
55894	Hematology And Cardiology Renovations	371,249.00	8,117.06				(7)
55905	9424A Randall Family Naming	19,000.00					
56080	01 10018A Old Red Upgrades	15,001.70					
57536	UTMB Education Center	1,430.00					
57543	University Bldg Research Bldg	3,473.39	3,060.04				
58303	081 13045 Open Gates Repairs	80,000.00					(7)
58768	Ronald Mcdonald House Reno	-	343,003.47				
59414	Pro Oth Enterprise Pr FY14	-				110,000.00	(7)
TOTAL FROM PRIVATE GIFTS ONLY		\$473,922.37	\$396,180.57	\$0.00	\$0.00	\$110,000.00	
FROM REVENUE FINANCING SYSTEM BONDS ONLY							
55549	601-360 PGAL	(196,002.88)					
55562	601-233 54-8505A Basic Sci Ren	1,801,583.52				351,691.88	(4)
55620	601-241 Spec Care Victory Lake	240,210.98				(240,180.98)	(4)
TOTAL FROM REVENUE FINANCING SYSTEM BONDS ONLY		\$1,845,791.62	\$0.00	\$0.00	\$0.00	\$111,510.90	
FROM OTHER RESTRICTED SOURCES							
53501	Center On Environment Toxico	24.00					(9)
53554	601-925 Radiology Renovation	(794.74)					(9)
53743	PACS System Expansion- S/S Fo	1,176.36					(9)
53788	63-2114 Ophthalmology Relocati	53.23					(9)
53838	Operating And Critical Caere Tower Study	498,940.63					(9)
54576	Hospital Capital Equipment	138.00					(9)
54651	Emergency Room - Installation Of Short Arm Centrifuge	(2,148.08)					(9)
54701	Asbestos Settlement	53,450.37					(9)
54762	121-4565 PET Tomography	21,173.34					(9)
54771	Children's Hospital - Telemedicine Studio, 5th Fl	738.16					(9)
54848	Medical Research Building - Electron Microscope Facility & Equip.	40.01					(9)
54853	4550B Family Garden Upgrade	406.25	(2,100.00)				(9)
54885	Hospital Programs Equipment Grants	(406.25)					(9)
54923	John Sealy Annex - Food Service Renovation, 1st Fl	(24,685.56)					(9)
54976	Medical Research Building - Fly Lab Comprehensive Cancer Ctr.	1,510.12					(9)
54977	Magnetic Resonance Imaging Equip/Construction	46,739.20					(9)
55060	Ronald Mcdonald House Expansion	(499,999.80)					(9)
55135	Hosp EquipT Emerg Oper Sealy	(67,360.25)					(9)
55244	FY07 Hosp Cap Equip - S & S	(194,185.69)					(9)
55267	7430 Mammography Van Unit	(83,356.08)					(9)
55294	Radiation Oncology Water Damage	(34,148.06)					(9)
55299	Life Safety, RSH	(928,010.74)					(9)
55306	OB/GYN Clinical Trials	(576.33)					(9)
55335	Hosp Cap Equip-Dept Rad/Uro/Sur	(41,319.48)					(9)
55480	John W Mccullough Bldg - Linear Accel Renovation	(64,889.80)					(9)
56083	MRI Mammo Relocation/Installat	(16,045.67)					(9)
56083	MRI Mammo Relocation/Installat	16,045.67					(9)
57066	Surgical Simulation Center	(18,819.25)	2,454,191.32				(9)
57320	Rebecca Sealy Hospital - Renovation/Upgrade	874,107.99					(9)
58285	Field House Improvements	28,562.69	112,504.21				
TOTAL FROM OTHER RESTRICTED SOURCES ONLY		(\$433,639.76)	\$2,564,595.53	\$0.00	\$0.00	\$0.00	
FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY							
53507	Unallocated Balance - Time Deposit Interest	293,964.00					(1)
53507	Unallocated Balance - Time Deposit Interest	16,739.77					(1)
53507	Unallocated Balance - Time Deposit Interest	1,098,459.27					(1)
53507	Unallocated Balance - Time Deposit Interest	466,525.09					(1)
TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY		\$1,875,688.13	\$0.00	\$0.00	\$0.00	\$0.00	
FROM OTHER SOURCES							
17784	Support Deferred Maintenance	-				1,624.52	(3)
17785	SOM Deferred Maintenance	23,388.00					
17786	Hospital Deferred Maintenance	-				407,369.70	(3)
18617	Project Accruals	-					(9)
18617	Project Accruals	0.01					(9)
50062	Renewals And Replacements - UTHCS	186,242.24					
53499	Library Reading Room	100,000.00					

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SCHEDULE S-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2014

OPERATING EXPENSES	DEDUCTIONS								ENDING BALANCE AUGUST 31, 2014
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	
									108,942.36
									(51,845.29)
									(185,140.56)
									112,029.80
									(2,826.89)
									(3,187,283.54)
15,859.84				38,027.44	(33,264.50)				(5,722.28)
						370,369.54			2,736.20
									-
									30,311.17
283,178.53				44,247.87					18,911.47
									(4,319.87)
131,413.45					452,373.00				540,139.91
608,777.18					4,924.97				591,222.82
31.98					420,934.07				(420,966.05)
									250,000.00
\$1,039,260.98	\$0.00	\$0.00	\$0.00	\$82,275.31	\$1,215,337.08	\$0.00	\$0.00	\$0.00	(\$2,203,810.75)
									1,312.50
									(29,212.70)
69,486.15					5,816,223.33				-
\$69,486.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816,223.33	\$0.00	\$0.00	\$0.00	(\$27,900.20)
									25,768.28
60,718.20					113,514.31				205,133.55
									19,000.00
									15,001.70
									1,430.00
									6,533.43
28,491.52									51,508.48
23,318.45					319,685.02				-
									110,000.00
\$112,528.17	\$0.00	\$0.00	\$0.00	\$0.00	\$433,199.33	\$0.00	\$0.00	\$0.00	\$434,375.44
									(196,002.88)
65,709.84					632,087.54				1,455,478.02
									30.00
\$65,709.84	\$0.00	\$0.00	\$0.00	\$0.00	\$632,087.54	\$0.00	\$0.00	\$0.00	\$1,259,505.14
									24.00
									(794.74)
									1,176.36
									53.23
									498,940.63
									138.00
									(2,148.08)
									53,450.37
									21,173.34
									738.16
									40.01
									(1,693.75)
									(406.25)
									(24,685.56)
									1,510.12
									46,739.20
									(499,999.80)
									(67,360.25)
									(194,185.69)
									(83,356.08)
									(34,148.06)
									(928,010.74)
									(576.33)
									(41,319.48)
									(64,889.80)
									(16,045.67)
									16,045.67
200,583.33				1,281,914.31	952,874.43				-
									874,107.99
161,816.58									(20,749.68)
\$362,399.91	\$0.00	\$0.00	\$0.00	\$1,281,914.31	\$952,874.43	\$0.00	\$0.00	\$0.00	(\$466,232.88)
									293,964.00
									16,739.77
									1,098,459.27
									466,525.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,688.13
1,624.52									(0.00)
									23,388.00
407,369.70									-
									0.00
127.50									(127.49)
									186,242.24
									100,000.00

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCE
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2014

Operating Unit	DESCRIPTION	BEGINNING BALANCE September 1, 2013	ADDITIONS			TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
53506	Centra Etc Application - Servers For Etc	6,943.79				
53597	Deferred Maintenance FY99-Vari	(0.01)			117.81	(3)
53726	Telehealth Community Outreach	71,545.09				
53814	Clinical Task Force Projects	1,599.67				(1)
53814	Clinical Task Force Projects	7,435.97				(5)
53814	Clinical Task Force Projects	10,533.04			86,545.43	(3)
53814	Clinical Task Force Projects	(10,533.04)				(3)
53816	Pharmacy Information Systems	239,988.48				
53834	2198 Renovation For Dr. Ashi	-			4,360.00	(3)
53847	OVPR Database/Peoplesoft Research	92,171.52				
54602	Kronos Implementation	39,870.53				
55109	PS Finc Mgmt Systems-Admin Sys	-			8.97	(3)
55110	Plaza Loop Facilities	18,018.95				
55113	Datamart Conversion	332,055.48				
55219	Minor Equip Purchase - H & C	-			1,225,499.22	(3)
55233	91-7408 Cube Washer/Sterilizer	174.90				
55239	9-5456 Radiosurgical/Therapy	9,226.65				
55260	Lab Renov Biochem & Mo	4,101.33				
55261	Restack & Refresh Proj	49,515.99				
55314	Pharm/Chemistry Lab	75,546.85				
55374	RMCHP/MIC Pearlnd SOM	52,699.56				
55386	Student Center Renov	21,056.52				
55393	UTMB Blook Bnk-FM646	4,513.52				
55430	Specialty Clinics, 1st	8,113.00				
55511	Mary Moody Northen Pavilion - Conf Room Renovation	503.23				
55522	Mainland Clinic Develop	10,000.00				
55583	J.S. Annex Fr. John Sealy - Surgeon Lounge/Locker	47,313.01				
55585	Med Rsrch Bldg Lab Upgrd 2.139	78,874.86				
55608	J.S. Hospital Fr. JS Twrs - Islet Auto Transplant	38,290.79				
55675	Transplant Clinic	97,067.50				
55874	09-8533A ISCU&Nursery Reno, 3rd	72,855.40				
55914	8505P Bioinformatics Lab,5th	175,000.00				
56052	601-400 Utilities Production E	-			2,611,497.74	(3)
56075	Children's Hospital-Instit Translation 6th Floor	-			8,251.00	(3)
56187	10034A Radiology Assets Reloca	149,969.08				
56353	Professional Center South Shor	7,900.84				
56444	051 11004A Wayfinding/Signage	3,407,911.58				
56754	160A 11025 LC Fam Hlth Expansn	88,021.43				
56890	PICU Renovations	212,022.53				
56926	Energy Demand Management	500,000.00				
56927	Archibus Upgrade	195,940.75				
56929	Inst Infra Capital Fund	2,260,415.59			(2,088,015.45)	(1)
57019	ImageNow	101,165.39			41,116.22	(2)
57014	Rebecca Sealy Hospital - Research Administration Svcs Renov.	3,773.09				
57068	Pulmonary Office Renovations	301,327.25				(2)
57079	NMR Dockside Build Back	25,918.00				
57139	L&D Equipment For Renovation	483,026.58				
57157	Blook Bank Information System	461,253.56				
57166	Deferred Maint/Life Safety FY12	1,881,993.56			(1,570,349.55)	(1)
57166	Deferred Maint/Life Safety FY12	-			742,097.99	(2)
57220	IS-Infrastructure-Routine	-				(2)
57291	Misc Planning Studies FY2012	(53,228.90)			332,594.07	(2)
57291	Misc Planning Studies FY2012	53,228.90				(1)
57300	FY12 Capital Equipment Project	-			1,919,889.85	(1)
57411	Renovation For Otolaryngology	70,639.93			368,326.90	(2)
57413	PS-HCM 9.1	627,787.69				
57433	Children's Hospital Testing Ce	61,523.31				(1)
57435	Victory Lakes Other Projects	199,018.53				
57436	Student Center Renovations	21,117.31				
57440	GI Office Renovations	(221.76)				(2)
57440	GI Office Renovations	221.76				(1)
57544	SICU Relocation	23,952.22				
57632	GE Centricity PACS	1,385,551.66				(2)
57649	PS - FMS	-				(2)
57671	Hospital Refresh	(45,479.06)				(2)
57671	Hospital Refresh	730,000.00				(1)
57804	Allscripts- Case Management	150,000.00				
58090	FY13 Contingency	13,848,365.80			(1,956,848.79)	(1)
58093	Epic-Transplant Phoenix Projec	230,269.82			564,195.96	(2)
58095	UT System Research Network	141,829.85				(2)
58095	UT System Research Network	(100,000.00)				(1)
58137	FY13 Capital Equipment	-			727,822.44	(1)
58153	GE Ultrasound - FY13	-			72.00	(1)
58164	Inst Infra Capital Fund FY13	-			830,126.24	(2)
58164	Inst Infra Capital Fund FY13	-			2,088,015.45	(1)
58205	ARC Renovations	(20,934.65)			35,527.14	(2)
58205	ARC Renovations	20,934.65				(1)
58313	School Of Medicine Capital	54,118.00				
58362	IS - Network Analyzer	7,272.50				(1)
58364	IS-Bi-Decision Support	62,868.17			1,000,000.00	(2)
58383	IS-Supply Chain Mgmt	179,344.77			144,961.92	(2)
58405	JS Hospital Improvements	1,252,891.55				(2)
58437	IS-Epic Stork	-			332,101.00	(2)
58460	224 13078 TC Family PT-OT	-			5,808,898.00	(2)
58460	224 13078 TC Family PT-OT	-			400,000.00	(1)
58477	Inst Infra Capital Fund FY14	-			923,117.15	(2)
58504	IS-PS-ePerformance	-			198,300.00	(2)
58537	IS-eForms	-			140,000.00	(2)
58538	IS-Instit Supp-Routine	-			1,375,000.00	(3)
58539	IS-Clinical-Routine	-			1,200,000.00	(2)
58540	IS-LIS Replacement	-			2,950,000.00	(2)

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCE
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2014

OPERATING EXPENSES	DEDUCTIONS							ENDING BALANCE AUGUST 31, 2014
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	
117.81								6,943.79 (0.01) 71,545.09
								1,599.67 7,435.97
86,545.43								10,533.04 (10,533.04) 239,988.48
								4,360.00 92,171.52
8.97								39,870.53 -
1,178,649.66				46,849.56				18,018.95 332,055.48
								- 174.90
								9,226.65 4,101.33
								49,515.99 75,546.85
								52,699.56 21,056.52
								4,513.52 8,113.00
								503.23 10,000.00
								47,313.01 78,874.86
								38,290.79 97,067.50
								72,855.40 175,000.00
17,105.07					2,594,392.67			-
8,251.00								-
								149,969.08 7,900.84
501,919.16					362,207.22			2,543,785.20 88,021.43
								212,022.53 500,000.00
								195,940.75 -
22,347.44					150,052.70			-
					10,397.61		131,884.00	-
79,967.19					85,441.58			3,773.09
(716.65)								(2) 135,918.48
								26,634.65 483,026.58
20,263.56							269,293.52	171,696.48
95,874.69					957,867.31			(742,097.99) 742,097.99
(90.36)				90.36				-
332,594.07								(53,228.90) 53,228.90
(58,209.60)				1,446,341.65	531,757.80			-
86,246.66					352,720.17			-
							70,295.98	557,491.71 61,523.31
								199,018.53 -
								(221.76) 221.76
								23,952.22 1,278,794.65
				6,834.09			99,922.92	4,005.34 (45,479.06)
							(4,005.34)	730,000.00 150,000.00
234,395.45				2,502,013.86	(964,490.69)			10,119,598.39 -
					29,200.00		765,265.78	-
								141,829.85 (100,000.00)
93,537.41				743,989.16	(109,704.13)			-
72.00								-
898,022.40					2,020,119.29			(2,088,015.45) 2,088,015.45
					35,525.35			(20,932.86) 20,932.86
1.79								54,118.00 7,272.50
9,840.85				122,483.24			423,586.83	506,857.25
127.20							324,179.49	-
62,823.88				645,989.34	303,686.97			240,391.36
					13,760.00			-
109,506.04				25,042.77	926,674.50		318,341.00	4,747,674.69
								400,000.00 -
413,004.72				6,380.00	503,732.43			-
(5,734.26)					5,200.00		163,160.39	35,673.87
					103,750.00			36,250.00
10,860.79				776,135.64	166,202.20		151,784.38	270,016.99
(109.73)				300,000.05	(145.00)			900,254.68
39,447.42					1,396,253.21			1,514,299.37

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SCHEDULE S-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2014

Operating Unit	DESCRIPTION	BEGINNING BALANCE September 1, 2013	ADDITIONS			TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
58558	IS-Barcode Administration	-	-	-	500,000.00	(2)
58572	FY14 Contingency	-	-	-	3,131,189.30	(1)
58572	FY14 Contingency	-	-	-	400,000.00	(3)
58574	John Sealy Hospital Renovation	-	-	-	841,140.17	(2)
58600	IS-TV Network	-	-	-	500,000.00	(2)
58652	IS-PS-CRM	-	-	-	150,000.00	(2)
58665	IS-Budget System Redesign	-	-	-	1,400,000.00	(2)
58746	IS-Medical Device Integration	-	-	-	750,000.00	(2)
58748	PACS Web Implementation	-	-	-	325,000.00	(2)
58756	IS-WAN Upgrade	-	-	-	600,000.00	(2)
58761	PS/Tivoli Integration	-	-	-	150,000.00	(2)
58762	PS-Project Costing	-	-	-	550,000.00	(2)
58767	IS-Optime Anesthesia	-	-	-	418,654.72	(2)
58779	IS-Security Info Mgr	-	-	-	135,700.00	(2)
58786	IS-Network Access Control	-	-	-	223,978.66	(2)
58872	IS-Exadata	-	-	-	600,000.00	(3)
59314	Provost Capital FY14	-	-	-	1,065,000.00	(2)
TOTAL FROM OTHER SOURCES		\$30,845,824.11	\$0.00	\$0.00	\$32,592,885.78	
FROM MULTIPLE SOURCES						
601-103 LERR NURSING SUPPORT						
55131	FROM PERMANENT UNIVERSITY FUND BONDS	(50,314.06)	-	-	-	(4)
55131	FROM PERMANENT UNIVERSITY FUND BONDS	(46,342.38)	-	-	-	(4)
55131	FROM PERMANENT UNIVERSITY FUND BONDS	42,993.00	-	-	-	(9)
SUB-TOTALS		(\$53,663.44)	\$0.00	\$0.00	\$0.00	
601-305 LERR - EQUIP ALLOTMENT07						
55215	FROM PERMANENT UNIVERSITY FUND BONDS	(1,685.72)	-	-	-	
55215	FROM PRIVATE GIFTS	3,669.72	-	-	-	(9)
SUB-TOTALS		\$1,984.00	\$0.00	\$0.00	\$0.00	
601-393 ADMIN BLDG LIFE SAFETY						
55550	FROM OTHER SOURCES	(872,733.24)	-	-	520,379.17	(3)
55550	FROM OTHER SOURCES	872,733.24	-	-	-	(2)
SUB-TOTALS		\$0.00	\$0.00	\$0.00	\$520,379.17	
DEFERRED MAINT/LIFE SAFETY						
56673	FROM OTHER SOURCES	1,562,786.05	-	-	(1,509,269.76)	(1)
57423	FROM PERMANENT UNIVERSITY FUND BONDS	-	-	-	304,425.00	(4)
57423	FROM OTHER SOURCES	-	-	-	2,557,881.31	(1)
57423	FROM OTHER SOURCES	-	-	-	803,554.62	(2)
SUB-TOTALS		\$1,562,786.05	\$0.00	\$0.00	\$2,156,391.17	
ELECTRONIC MEDICAL RECORD IMPLEMENTATION						
53861	FROM OTHER SOURCES	1,455.55	-	-	-	
54643	FROM OTHER SOURCES	-	-	-	4,000,000.00	(2)
54643	FROM OTHER SOURCES	-	-	-	2,308,046.46	(3)
54742	FROM OTHER RESTRICTED SOURCES	(9,287.09)	-	-	-	(9)
SUB-TOTALS		(\$7,831.54)	\$0.00	\$0.00	\$6,308,046.46	
EQUIPMENT - REVENUE FINANCING PROGRAM						
53819	FROM REVENUE FINANCING SYSTEM BONDS	12,195,503.73	-	-	-	(9)
53819	FROM REVENUE FINANCING SYSTEM BONDS	27,692,830.21	-	-	25,000,000.00	(4)
53819	FROM REVENUE FINANCING SYSTEM BONDS	(9,389,190.74)	-	-	-	(1)
56937	FROM OTHER SOURCES	-	-	-	36,886.94	(1)
56986	FROM OTHER SOURCES	534,255.00	-	-	-	
SUB-TOTALS		\$31,033,398.20	\$0.00	\$0.00	\$25,036,886.94	
FY12 CAPITAL CONTINGENCY						
57194	FROM OTHER SOURCES	6,483,419.42	-	-	(4,259,011.74)	(1)
57194	FROM OTHER SOURCES	(832,648.00)	-	-	-	
SUB-TOTALS		\$5,650,771.42	\$0.00	\$0.00	(\$4,259,011.74)	
GALVESTON NATIONAL LAB 601-164						
54736	FROM TUITION REVENUE BONDS	972,475.50	-	-	-	(9)
54736	FROM TUITION REVENUE BONDS	(316,950.16)	-	-	-	(1)
55333	FROM PRIVATE GIFTS	-	6,976.93	-	-	
SUB-TOTALS		\$655,525.34	\$6,976.93	\$0.00	\$0.00	
HOSPITAL AND CLINICS EQUIPMENT CAPITAL FUND						
54254	FROM PRIVATE GIFTS	19,560.73	-	-	-	(9)
54254	FROM PRIVATE GIFTS	13,199.28	-	-	-	
54254	FROM OTHER SOURCES	-	-	-	17,904.40	(3)
SUB-TOTALS		\$32,760.01	\$0.00	\$0.00	\$17,904.40	
HURRICANE IKE						
21891	FROM OTHER RESTRICTED SOURCES	5,907,519.68	-	-	-	(9)
21891	FROM OTHER RESTRICTED SOURCES	(5,907,519.68)	-	-	-	(1)
55766	FROM OTHER RESTRICTED SOURCES	(16,220,711.08)	(3,159,324.02)	-	-	(9)
55766	FROM OTHER RESTRICTED SOURCES	(4,987,636.00)	-	-	-	(5)
55766	FROM FEDERAL GRANTS	(35,566.24)	69,458,582.30	-	-	
55766	FROM PRIVATE GIFTS	-	-	-	-	
55766	FROM FEMA STATE MATCH	1,946,446.13	-	-	-	(6)
55766	FROM FEMA STATE MATCH	(1,954,042.01)	-	-	-	(9)
55766	FROM FEMA STATE MATCH	80.37	-	-	-	(9)
55766	FROM REVENUE FINANCING SYSTEM BONDS	-	-	-	-	
55766	FROM REVENUE FINANCING SYSTEM BONDS	-	-	-	125,001,275.18	(4)
55766	FROM OTHER SOURCES	(80.37)	-	-	-	(9)
55766	FROM OTHER SOURCES	(38,896.19)	-	-	3,963,713.46	(3)

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SCHEDULE S-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2014

OPERATING EXPENSES	DEDUCTIONS								ENDING BALANCE AUGUST 31, 2014
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	
					15,200.00		439,455.00		45,345.00
191,454.07				2,489,800.19	849,935.04				(400,000.00)
2,108.00					839,032.17				400,000.00
					93,775.00				500,000.00
20,124.77				41,943.93	257,286.41				56,225.00
14,000.00					120,050.00				1,080,644.89
6.99					58,150.00				615,950.00
					270,359.57				266,843.01
32,074.29					117,306.00				329,640.43
1,785.10					106,886.17				32,694.00
(800.00)					5,830.08				411,039.54
182.41					223,796.25		136,500.00		411,039.54
									-
180,229.63				172,733.82	444,582.18				600,000.00
\$5,086,957.04	\$0.00	\$0.00	\$0.00	\$9,326,627.66	\$12,876,790.06	\$0.00	\$3,289,663.95	\$21,117.31	\$32,837,553.87
									(50,314.06)
									(46,342.38)
									42,993.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,663.44)
									(1,685.72)
									3,669.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00
					407,026.43				(759,380.50)
113,352.74									759,380.50
\$113,352.74	\$0.00	\$0.00	\$0.00	\$0.00	\$407,026.43	\$0.00	\$0.00	\$0.00	\$0.00
8,428.12					45,088.17				-
304,425.00									-
2,148,437.57				29,990.00	1,182,808.36				(803,554.62)
\$2,461,290.69	\$0.00	\$0.00	\$0.00	\$29,990.00	\$1,227,896.53	\$0.00	\$0.00	\$0.00	\$0.00
									1,455.55
633.35					(1,131.87)				498.52
3,757.20					2,102,921.47		1,088,543.86		804,777.47
89,831.65					90,450.55		2,127,764.26		-
\$94,222.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192,240.15	\$0.00	\$3,216,308.12	\$0.00	(\$9,287.09)
									12,195,503.73
								36,719.45 (3)	52,856,110.76
81.17					36,805.77			638,753.40 (2)	(10,027,944.14)
\$81.17	\$0.00	\$0.00	\$0.00	\$0.00	\$36,805.77	\$0.00	\$0.00	\$675,472.85	\$55,357,925.35
									2,224,407.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,648.00)
									972,475.50
68,238.53									(385,188.69)
6,976.93									-
\$75,215.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,286.81
									19,560.73
					17,904.40				13,199.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,904.40	\$0.00	\$0.00	\$0.00	\$32,760.01
									5,907,519.68
1,214,189.14						(3,850,908.53)			(5,907,519.68)
									(16,743,315.71)
2,009,881.55				270,617.14	67,178,083.61				(4,987,636.00)
114.00					265,798.68				(35,566.24)
									(265,912.68)
									1,946,446.13
									(1,954,042.01)
									80.37
14,421.96					3,385,642.87				(3,400,064.83)
501,247.82					34,210,694.53				90,289,332.83
									(80.37)
152,686.73				23,495.53	1,269,460.31				2,479,174.70

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCE
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2014

Operating Unit		BEGINNING BALANCE	ADDITIONS			TM	
			September 1, 2013	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME		OTHER
55766	FROM OTHER SOURCES	(4,647,111.31)			31,461,929.56	(3)	
55766	FROM OTHER SOURCES	4,182,460.00				(4)	
55766	FROM OTHER SOURCES	30,787,070.71				(9)	
55766	FROM OTHER SOURCES	(38,971,293.97)				(9)	
55766	FROM OTHER RESTRICTED	(3,978,855.80)				(9)	
55766	FROM OTHER RESTRICTED	171,251.53				(6)	
55766	FROM PRIVATE GIFTS	583.00					
58043	FROM FEDERAL GRANTS	-	50,237.53				
58043	FROM FEMA STATE MATCH	-				(6)	
58043	FROM OTHER SOURCES	(3,758.27)					
55940	FROM LEGISLATIVE ENACTMENTS	117,951,827.35				(6)	
55940	FROM LEGISLATIVE ENACTMENTS	(132,545,209.27)				(1)	
55940	FROM LEGISLATIVE ENACTMENTS	(117,951,827.35)				(6)	
55940	FROM LEGISLATIVE ENACTMENTS	132,545,209.27				(1)	
	SUB-TOTALS	(\$33,750,059.50)	\$66,349,495.81	\$0.00	\$160,426,918.20		
	IS DATA CENTER PROJECTS						
16109	FROM OTHER SOURCES	424,990.68					
55112	FROM OTHER SOURCES	1,028,490.96					
55320	FROM OTHER SOURCES	(642,525.63)			2,980,449.06	(3)	
55320	FROM OTHER SOURCES	642,525.63				(2)	
55321	FROM OTHER SOURCES	-			835,594.50	(3)	
55324	FROM OTHER SOURCES	318,710.17				(1)	
55525	FROM OTHER SOURCES	119,457.00					
	SUB-TOTALS	\$1,891,648.81	\$0.00	\$0.00	\$3,816,043.56		
	ELEVATOR MODERNIZATION PROGRAM						
55619	FROM OTHER SOURCES	(387,531.66)				(2)	
55619	FROM OTHER SOURCES	439,047.66				(1)	
55619	FROM OTHER SOURCES	-			1,851,919.32	(2)	
	SUB-TOTALS	\$41,516.00	\$0.00	\$0.00	\$1,851,919.32		
	JENNIE SEALY REPLACEMENT 601-253						
55547	FROM OTHER SOURCES	126,181.70					
55547	FROM PRIVATE GIFTS	(3,491,673.21)				(9)	
55547	FROM PRIVATE GIFTS	3,697,647.97			30,508,326.45	(1)	
55547	FROM PRIVATE GIFTS	-			16,538,348.87	(1)	
55547	TUITION REVENUE BONDS	35,639,794.03			5,604,210.56	(4)	
55547	TUITION REVENUE BONDS	(4,650,500.00)					
55547	FROM REVENUE FINANCING SYSTEM BONDS	95,471,069.70			75,016,377.74	(4)	
55547	FROM REVENUE FINANCING SYSTEM BONDS	4,530,778.30					
55547	FROM OTHER SOURCES	-			1,669.74	(3)	
57417	FROM PRIVATE GIFTS	3,492,734.21	30,507,265.45			(9)	
57417	FROM PRIVATE GIFTS	(3,491,673.21)			(30,508,326.45)	(1)	
57427	FROM PRIVATE GIFTS	2,252.00				(9)	
57427	FROM PRIVATE GIFTS	5,974,890.92	10,602,327.73	(2,092.86)	(16,538,348.87)	(1)	
57427	FROM PRIVATE GIFTS	1,000.00	335.95		15,395.24	(9)	
	SUB-TOTALS	\$137,302,502.41	\$41,109,929.13	(\$2,092.86)	\$80,637,653.28		
	JOHN SEALY HOSPITAL MODERNIZATION						
55388	FROM PRIVATE GIFTS	(197,566.54)					
55388	FROM PRIVATE GIFTS	197,566.54				(9)	
55865	FROM PRIVATE GIFTS	(575,491.08)				(9)	
55865	FROM PRIVATE GIFTS	765,957.35	978,835.23				
	SUB-TOTALS	\$190,466.27	\$978,835.23	\$0.00	\$0.00		
	KEILLER BUILDING - BSL 4 LABORATORY FACILITY 601-989						
53628	FROM OTHER RESTRICTED SOURCES	(6,803.91)				(9)	
53628	FROM OTHER SOURCES	6,725.11					
	SUB-TOTALS	(\$78.80)	\$0.00	\$0.00	\$0.00		
	MOODY MEDICAL LIBRARY - FACILITY UPGRADE 601-058						
54980	FROM PRIVATE GIFTS	(367,534.44)					
54980	FROM PERMANENT UNIVERSITY FUND BONDS	168,850.94				(4)	
54980	FROM REVENUE FINANCING SYSTEM BONDS	1,418,969.42				(4)	
54980	FROM OTHER SOURCES	-			11,265.51	(2)	
	SUB-TOTALS	\$1,220,285.92	\$0.00	\$0.00	\$11,265.51		
	PRIMARY CARE PAVILION						
57531	FROM OTHER SOURCES	330,000.00				(2)	
57531	FROM OTHER SOURCES	45,411.27				(3)	
56011	FROM OTHER SOURCES	25,961.30					
	SUB-TOTALS	\$401,372.57	\$0.00	\$0.00	\$0.00		
	RESEARCH FACILITIES EXPANSION - MULT BLDGS 601-036						
53683	FROM OTHER SOURCES	145,944.21				(1)	
53683	FROM OTHER SOURCES	1,994,226.48				(9)	
53683	OTHER RESTRICTED SOURCES	(1,994,226.48)				(9)	
53683	FROM OTHER SOURCES	-			291.18	(2)	
55601	FROM OTHER SOURCES	906.61					
55602	FROM OTHER SOURCES	62,588.00					
	SUB-TOTALS	\$209,438.82	\$0.00	\$0.00	\$291.18		
	SCH OF AHS & NURSING - INITIATIVE FOR EDUC 601-060						
53675	FROM PRIVATE GIFTS	(22,790.36)					
53675	FROM PERMANENT UNIVERSITY FUND BONDS	61,026.79				(9)	
53675	FROM OTHER SOURCES	89,896.57				(9)	
	SUB-TOTALS	\$128,133.00	\$0.00	\$0.00	\$0.00		

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SCHEDULE S-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2014

OPERATING EXPENSES	DEDUCTIONS								ENDING BALANCE AUGUST 31, 2014
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	
1,378,676.43				(173,537.61)	(1,574,613.73)				27,184,293.16
2,088,701.59				475,780.63	4,131,421.79				4,182,460.00
(305,832.95)				12,890.00	(5,540,030.09)				24,091,166.70
124,748.89					(584,661.60)				(3,138,320.93)
(59,386.74)					59,386.74				(3,508,943.09)
50,237.53									171,251.53
4,506.68									583.00
									(4,506.68)
									(3,758.27)
									117,951,827.35
									(132,545,209.27)
									(117,951,827.35)
									132,545,209.27
\$7,174,192.63	\$0.00	\$0.00	\$0.00	\$609,245.69	\$98,940,274.58	\$0.00	\$0.00	\$0.00	\$86,302,641.61
									424,990.68
47,813.33				1,225,985.06	1,510,399.95		196,250.72		1,028,490.96
0.38				835,449.12	145.00				(642,525.63)
									642,525.63
									-
									318,710.17
									96,038.54
\$47,813.71	\$0.00	\$0.00	\$0.00	\$2,084,852.64	\$1,510,544.95	\$0.00	\$196,250.72	\$0.00	\$1,868,230.35
									(397,531.66)
(21,093.63)									460,141.29
153,720.46					1,698,198.86				-
\$132,626.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698,198.86	\$0.00	\$0.00	\$0.00	\$62,609.63
									126,181.70
									(3,491,673.21)
39,175.33					30,675,125.88				3,491,673.21
30,724.53					16,525,457.68				(17,833.34)
73,251.22					48,637,273.31				(7,466,519.94)
141,709.69					13,873,051.82				(4,650,500.00)
1,669.74									156,472,685.93
									4,530,778.30
									33,999,999.66
									(33,999,999.66)
									2,252.00
									36,776.92
									16,731.19
\$286,530.51	\$0.00	\$0.00	\$0.00	\$0.00	\$109,837,090.39	\$0.00	\$0.00	\$0.00	\$148,924,371.06
									608.20
									(198,174.74)
									197,566.54
									(575,491.08)
10,275.23					1,311,671.85				422,845.50
\$10,883.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,671.85	\$0.00	\$0.00	\$0.00	(\$153,253.78)
									(6,803.91)
									6,725.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.80)
									(286,716.44)
2,114.77					165,960.99				(80,818.00)
95,149.82					786,488.21				775.18
5,840.74					5,424.77				537,331.39
\$103,105.33	\$0.00	\$0.00	\$0.00	\$0.00	\$671,157.53	\$0.00	\$0.00	\$0.00	\$457,288.57
									330,000.00
29,126.94					127,550.00				(111,265.67)
\$29,126.94	\$0.00	\$0.00	\$0.00	\$0.00	\$127,550.00	\$0.00	\$0.00	\$0.00	\$244,695.63
									145,944.21
									1,994,226.48
									(1,994,226.48)
291.18									906.61
									62,588.00
\$291.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,438.82
									(22,790.36)
									61,026.79
									89,896.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,133.00

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCE
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2014

Operating Unit	BEGINNING BALANCE September 1, 2013	ADDITIONS			TM
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
SOM CAPITAL PROJECTS					
56508	FROM OTHER SOURCES	2,263,771.04			(2)
56508	FROM OTHER SOURCES	(3,956.48)			(1)
56508	FROM OTHER SOURCES	-		13,665.65	(3)
56508	FROM PRIVATE GIFTS	350,000.00			(2)
	SUB-TOTALS	\$2,609,814.56	\$0.00	\$0.00	\$13,665.65
VICTORY LAKES EXPANSION & INTRASTRUCTURE 601-721 & 601-723					
58011	FROM REVENUE FINANCING SYSTEM BONDS	68,270,210.38		34,731.93	(4)
58019	FROM REVENUE FINANCING SYSTEM BONDS	6,511,945.98		99,732.99	(4)
	SUB-TOTALS	\$74,782,156.36	\$0.00	\$0.00	\$134,464.92
601-693 STRENGTH IN NUMBERS - DEF MAINT/LIFE SAFETY FY13					
57421	FROM OTHER SOURCES	-		521,938.00	(1)
57421	FROM OTHER SOURCES	-		3,913,931.08	(2)
57581	FROM PERMANENT UNIVERSITY FUND BONDS	-		3,722.58	(4)
	SUB-TOTALS	\$0.00	\$0.00	\$0.00	\$4,439,591.66
OSLER SCHOLARS SUITE					
55248	FROM OTHER SOURCES	54,394.38			(9)
55248	FROM PRIVATE GIFTS	(200,000.00)			(9)
	SUB-TOTALS	(\$145,605.62)	\$0.00	\$0.00	\$0.00
ALZHEIMER CENTER, 10th					
55293	FROM OTHER SOURCES	110,501.95			(9)
55293	FROM PRIVATE GIFTS	(100,000.00)			(9)
	SUB-TOTALS	\$10,501.95	\$0.00	\$0.00	\$0.00
	TOTAL FROM MULTIPLE SOURCES	\$223,767,822.79	\$108,445,237.10	(\$2,092.86)	\$281,112,409.68
	TOTAL UNEXPENDED PLANT FUNDS	\$256,363,315.87	\$117,291,722.68	(\$2,092.86)	\$316,044,062.17
ANALYSIS OF OTHER ADDITIONS AND DEDUCTIONS					
(1)	Transfers From/To Unexpended Plant Funds				-
(2)	Transfers From/To Designated Funds			33,801,797.85	
(3)	Transfers From/To General Funds			48,823,626.39	
(4)	Transfers Between System Administration			233,293,242.69	
(5)	Transfers From/To Other Operating Revenues			-	
(6)	Transfers From/To State Appropriations			-	
(7)	Transfers From/To Restricted Funds			125,395.24	
(8)	Transfers From/To Balance Sheet Transactions between Funds			-	
(9)	Transfers From/To Other Non-Operating Revenues			-	
					\$316,044,062.17
RECAPITULATION BY FUNDING SOURCES:					
	LEGISLATIVE ENACTMENTS	-	-	-	-
	PERMANENT UNIVERSITY FUND	(1,809,664.62)	-	-	2,425,403.39
	REVENUE FINANCING SYSTEM BONDS	209,693,584.77	-	-	205,867,839.30
	FEDERAL GRANTS	(63,466.43)	75,394,529.31	-	(0.00)
	PRIVATE GIFTS	(28,105,392.11)	41,897,183.37	(2,092.86)	125,395.24
	INTEREST EARNED ON CONSTRUCTION FUNDS ONLY	1,875,688.13	-	-	-
	OTHER SOURCES	75,772,566.13	-	-	107,625,424.24
	TOTAL RECAPITULATION BY FUNDING SOURCES	\$256,363,315.87	\$117,291,722.68	(\$2,092.86)	\$316,044,062.17

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SCHEDULE S-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2014

OPERATING EXPENSES	DEDUCTIONS								ENDING BALANCE AUGUST 31, 2014
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	
720,636.79				67,175.39	465,294.99			(2)	1,010,663.87
				13,665.65					(3,956.48)
\$720,636.79	\$0.00	\$0.00	\$0.00	\$80,841.04	\$815,294.99	\$0.00	\$0.00	\$0.00	\$1,006,707.39
219,055.02					32,811,033.37				35,274,853.92
86,996.89					6,454,714.06				69,968.02
\$306,051.91	\$0.00	\$0.00	\$0.00	\$0.00	\$39,265,747.43	\$0.00	\$0.00	\$0.00	\$35,344,821.94
1,461,954.64				59,759.79	2,914,154.65				(3,913,931.08)
275.94									3,913,931.08
\$1,462,230.58	\$0.00	\$0.00	\$0.00	\$59,759.79	\$2,914,154.65	\$0.00	\$0.00	\$0.00	\$3,446.64
									54,394.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(200,000.00)
									110,501.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(100,000.00)
\$13,017,652.10	\$0.00	\$0.00	\$0.00	\$2,864,689.16	\$260,973,558.51	\$0.00	\$3,412,558.84	\$675,472.85	\$332,379,445.25
\$19,753,994.19	\$0.00	\$0.00	\$0.00	\$13,555,506.44	\$282,900,070.28	\$0.00	\$6,702,222.79	\$696,590.16	\$366,088,624.00
	S - 11A	S - 11B	S - 11C	S - 11D	S - 11E	S - 11F	S - 11G		
									659,870.71
									36,719.45
									-
									-
									-
									-
									-
									\$696,590.16
									-
1,346,076.69	-	-	-	82,275.31	1,381,298.07	-	-	-	(2,193,911.30)
1,265,780.79	-	-	-	-	140,790,985.71	-	-	-	273,504,657.57
2,129,732.73	-	-	-	270,617.14	72,994,306.94	-	-	-	(63,593.93)
3,629,728.91	-	-	-	1,770,584.94	44,432,619.72	-	-	-	(36,917,829.93)
-	-	-	-	-	-	-	-	-	1,875,688.13
11,382,675.07	-	-	-	11,432,029.05	23,300,859.84	-	6,702,222.79	696,590.16	129,883,613.46
\$19,753,994.19	\$0.00	\$0.00	\$0.00	\$13,555,506.44	\$282,900,070.28	\$0.00	\$6,702,222.79	\$696,590.16	\$366,088,624.00

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, 2014

PSAM TAG		YEAR COMPLETED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS & ADJUSTMENTS	FY14 DISPOSALS	ENDING VALUE August 31, 2014	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	Block 61 SEoutlet(S55' of Lots4,5,6&7;Lots8,9,10&E1/2 of Lot11; all of alley)	1990	0.66	65,000.00			65,000.00					65,000.00	
07000002	Block 189 (G, Lot 11, E 19'8" of Lot 12)	1996	0.17	17,081.00			17,081.00					17,081.00	
07000002	Sold 05/02/2014 D14-030 (Block 189 (G, Lot 11, E 19'8" of Lot 12))	2014	(0.17)	-		17,081.00	(17,081.00)					(17,081.00)	
07000003	Block 204, a portion of, & portion of alley	1980	0.90	185,000.00			185,000.00					185,000.00	
07000004	Block 204 (Abstract 628, Lots 1-4)	1995	0.50	329,290.00			329,290.00					329,290.00	
07000005	Block 204 (NE Part of Lot 5 and NW part of Lot 6)	1995	0.05	13,956.76			13,956.76						13,956.76
07000006	Block 204 (NW Part of Lot 5)	1995	0.05	12,578.19			12,578.19						12,578.19
07000007	Block 204 (N 89.5 of E 28'6.67" of Lot 6 & N 89.5 of lot 7)	1996	0.15	105,509.75			105,509.75						105,509.75
07000008	Block 362 (S of Lots 4-7)	1995	4.11	774,981.87			774,981.87						774,981.87
07000009	Block 672 (N 43'3" of Lot 14, aka 114 13th St)	2001	0.04	28,597.75			28,597.75						28,597.75
07000010	Block 423 (Lots 5-7)	1973	0.35	34,700.00			34,700.00					34,700.00	
07000011	Block 426 (Lot 4)	1996	0.12	7,408.00			7,408.00					7,408.00	
07000012	Block 426 (Lots 1 & 2)	1996	0.08	11,525.00			11,525.00					11,525.00	
07000013	Block 426 (Lot 14 & the E 37' of adjacent 7th St)	1996	0.22	9,055.00			9,055.00					9,055.00	
07000014	Block 426 (1/2 Lot 6 & the westerly 32'10" N 60' Lot 7)	1996	0.15	11,525.00			11,525.00					11,525.00	
07000015	Block 426 (N 80'6" E 42'6" Lot 2)	1996	0.07	5,762.00			5,762.00					5,762.00	
07000016	Block 426 (N 80'6" Lot 1 & N80'6" W4" of Lot 2)	1996	0.08	4,939.00			4,939.00					4,939.00	
07000017	Block 427 (Lot 1 & 2)	1996	0.24	21,533.00			21,533.00					21,533.00	
07000018	Block 427 (Lots 5,6,7,8,9,10 & W 43' adjacent 7th St & alley)	1996	1.19	457,275.00			457,275.00					457,275.00	
07000019	Block 427 (Lots 11 & 12)	1996	0.38	21,533.00			21,533.00					21,533.00	
07000020	Block 486, 487 & adjacent 7th St & alley in block 427	1996	3.95	1,518,511.00			1,518,511.00					1,518,511.00	
07000021	Block 488 (Lots 1-7)	1966&2006	0.90	148,516.26			148,516.26		18,212.26			130,304.00	
07000022	Block 489 (Lots 1-7)	1967	0.90	83,024.54			83,024.54		22,466.54			60,558.00	
07000023	Block 490 (Lots 1-7)	1967	0.90	129,064.94			129,064.94		4,708.94			124,356.00	
07000024	Block 492 (Lots 3 & 4)	1994	0.24	25,000.00			25,000.00						25,000.00
07000025	Block 493 (Lot 5)	1995	0.12	19,603.77			19,603.77						19,603.77
07000026	Block 493 (Lots 6 & 7)	1993	0.25	21,360.00			21,360.00					21,360.00	
07000027	Block 544 (Lots 1-4, 10-13 & portion of Lots 5 & 14)	1973	1.44	188,125.00			188,125.00					188,125.00	
07000028	Block 544 (117.30 E & W by 110' N & S out of the NE corner)	1995	0.40	32,608.44			32,608.44						32,608.44
07000029	Block 546 & 547, portion of	1971	1.07	304,250.00			304,250.00					304,250.00	
07000030	Block 546 (Lots 10,11,12)	1984	0.29	502,267.74			502,267.74					502,267.74	
07000031	Block 546 (Lot 13)	1972	0.12	18,407.44			18,407.44					18,407.44	
07000032	Block 547 (Lots 1-3, & 8-14)	1978&2006	1.22	228,036.25			228,036.25		22,243.33			133,842.92	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	238,439.16			238,439.16		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

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CARRYING VALUE, AUGUST 31, 2014

PSAM TAG	NUMBER	CAT	LAND DESCRIPTION	YEAR	SIZE	CARRYING	FY14	FY14	ENDING	From	From	From	From	From	
				COMPLETED	IN	VALUE	ADDITIONS &	DISPOSALS	VALUE	Legislative	Permanent	Revenue	Federal	Private	Other
				OR ACQUIRED	ACRES	SEPT. 1, 2013	ADJUSTMENTS	TM	August 31, 2014	Enactments	Fund Bonds	System Bonds	Grants	Gifts	Sources
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	493.58			493.58					493.58	
07000056	Block 667 (Lots 1-5, portion of Lot 6, portion of 13 & 14)			1973&2011	2.10	875,719.65			875,719.65					9,233.65	866,486.00
07000057	Block 668			1911	1.80	39,550.00			39,550.00					39,550.00	
07000058	Block 669			1890	1.80	25,350.00			25,350.00	22,600.00					2,750.00
07000059	Block 670			1945	1.65	35,000.00			35,000.00	35,000.00					
07000060	Block 671			1967	1.79	86,185.32			86,185.32	40,644.00	45,541.32				
07000061	Block 672 (portion of Lots 8,9 & 10)			1984	0.15	38,574.00			38,574.00					38,574.00	
07000062	Block 672 (S 76'9" of W 21'4" of Lot 14, aka 1226 The Strand)			2000	0.02	6,649.28			6,649.28						6,649.28
07000063	Block 672 (S 76'9" of E 21'8" of Lot 14, aka 1228 The Strand)			2000	0.03	6,748.32			6,748.32						6,748.32
07000064	Block 672 (S 70' of Lot 1, aka 110 13th St)			2000	0.07	14,846.22			14,846.22						14,846.22
07000065	Block 672 (Lots 2,3 aka 1217 Harborside)			2000	0.24	41,706.80			41,706.80						41,706.80
07000066	Block 672 (S 70' of Lot 1, aka 110 13th St)			2001		22,269.33			22,269.33						22,269.33
07000067	Block 672 (SE Part of Lot 14, aka 1126 The Strand)			2001	0.02	9,973.93			9,973.93						9,973.93
07000068	Block 672 (S 76'9" of E 21'8" of Lot 14, aka 1228 The Strand)			2001		11,997.00			11,997.00						11,997.00
07000069	Block 672(N Lot13,NW40' Lot12(12-1),&part Lots11&12(11-1),aka1218 Sland			2001&2006	0.05	61,989.52			61,989.52						61,989.52
07000070	Block 677			1975	1.79	273,000.00			273,000.00				273,000.00		
07000071	Block 724,725,726, portion of, & 5th,6th & Ave A			1980	2.13	324,320.00			324,320.00					324,320.00	
07000072	Block 738(Lots12,13,14)&739(Lots8,9,10,11,12,13,14)&part of19th St N of 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	
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	

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS			
					CARRYING		ENDING		BEGINNING	FY 14		ENDING	NET BOOK			
					VALUE	FY14 ADDITIONS	VALUE	DISPOSALS	DEPRECIATION	FY14 ANNUAL EXPENSE	DEPRECIATION	VALUE				
BLDG #	CAT	BUILDING DESCRIPTION	TM	OR ACQUIRED	SEPT. 1, 2013	ADDITIONS	TM	DISPOSALS	TM	August 31, 2014	SEPT. 1, 2013	DISPOSALS	EXPENSE	August 31, 2014	August 31, 2014	
For Teaching, Research and Administration																
B00001		Ashbel Smith Building	(A)	1890	48,041.99	58,192.61					58,192.61	58,192.61		-	58,192.61	-
				1949		19,463.00					19,463.00	19,463.00		-	19,463.00	-
				1950		19,015.65					19,015.65	19,015.65		-	19,015.65	-
				1964		59,485.40					59,485.40	59,485.40		-	59,485.40	-
				1985		6,211,127.79					6,211,127.79	6,211,127.79		-	6,211,127.79	-
				1987		7,824.20					7,824.20	7,824.20		-	7,824.20	-
				1990		23,903.00					23,903.00	23,903.00		-	23,903.00	-
				1995		974,840.34					974,840.34	974,840.34		-	974,840.34	-
				1996		55,474.98					55,474.98	51,619.30		1,321.95	52,941.25	2,533.73
				1998		169,036.96					169,036.96	169,036.96		-	169,036.96	-
				2001		43,845.96					43,845.96	37,336.23		2,231.90	39,568.13	4,277.83
				2002		146,717.32					146,717.32	146,552.12		56.64	146,608.76	108.56
				2006		906,220.72					906,220.72	477,729.25		40,792.72	518,521.97	387,698.75
				2010		24,011.43					24,011.43	5,115.06		1,388.23	6,503.29	17,508.14
				2011		13,775.58					13,775.58	1,779.35		688.78	2,468.13	11,307.45
				2012		2,291,955.09					2,291,955.09	343,501.73		181,743.89	525,245.62	1,766,709.47
				2013		152,326.30	671,654.39	(2)			823,980.69	2,538.77		77,070.95	79,609.72	744,370.97
				2014		-	2,763,894.93	(2)			2,763,894.93	-		109,649.00	109,649.00	2,654,245.93
		Total Ashbel Smith Building			48,041.99	\$11,177,216.33	\$3,435,549.32		\$0.00		\$14,612,765.65	\$8,609,060.76	\$0.00	\$414,944.06	\$9,024,004.82	\$5,588,760.83
B00002		Keiller Building		1925	47,415.43	393,136.61					393,136.61	393,136.61		-	393,136.61	-
				1932	48,164.00	421,391.19					421,391.19	421,391.19		-	421,391.19	-
				1950		47,997.94					47,997.94	47,997.94		-	47,997.94	-
				1960		42,735.15					42,735.15	42,735.15		-	42,735.15	-
				1964		450,246.20					450,246.20	450,246.20		-	450,246.20	-
				1971		9,473.00					9,473.00	9,473.00		-	9,473.00	-
				1983	6,342.00	59,699.72					59,699.72	59,699.72		-	59,699.72	-
				1990		539,866.35					539,866.35	382,387.68		9,309.08	391,696.76	148,169.59
				1995		11,967,880.93					11,967,880.93	10,886,383.35		207,926.69	11,094,310.04	873,570.89
				1996		179,154.47					179,154.47	153,121.53		3,325.33	156,446.86	22,707.61
				1998		15,974.34					15,974.34	15,974.34		-	15,974.34	-
				1999		95,930.82					95,930.82	78,517.78		4,007.26	82,525.04	13,405.78
				2000		404,077.10					404,077.10	302,183.05		12,338.71	314,521.76	89,555.34
				2001		1,988,666.62					1,988,666.62	1,440,079.25		76,515.68	1,516,594.93	472,071.69
				2002		122,194.58					122,194.58	65,782.89		3,578.63	69,361.52	52,833.06
				2003		876.43					876.43	389.11		28.80	417.91	458.52
				2004		12,565,337.39					12,565,337.39	7,049,613.62		580,422.12	7,630,035.74	4,935,301.65
				2005		870,362.19					870,362.19	491,570.90		48,631.43	540,202.33	330,159.86
				2006		1,259,187.47					1,259,187.47	602,221.93		67,789.77	670,111.70	589,175.77
				2008	11,701.14	173,329.71					173,329.71	76,522.08		10,025.15	86,547.23	86,782.48
				2010		1,143,260.42					1,143,260.42	258,992.54		73,813.52	332,806.06	810,454.36
				2011		1,619,311.01					1,619,311.01	191,354.66		99,742.76	291,097.42	1,328,213.59

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS
					CARRYING		ENDING		BEGINNING	ENDING		NET BOOK	
					VALUE	FY14 ADDITIONS	FY14 DISPOSALS	VALUE	DEPRECIATION	FY14 DISPOSALS	FY 14 ANNUAL EXPENSE	DEPRECIATION	VALUE
TM	SEPT. 1, 2013	TM	August 31, 2014	SEPT. 1, 2013	TM	August 31, 2014	August 31, 2014	August 31, 2014	August 31, 2014				
			2012		502,654.93		502,654.93	45,914.92		33,510.33	79,425.25	423,229.68	
			2013		197,142.53		197,142.53	13,142.84		13,142.84	26,285.68	170,856.85	
			2014		-	1,036,000.38 (2)	1,036,000.38	-		94,966.70	94,966.70	941,033.68	
		Total Kellier Building		113,622.57	\$35,069,887.10	\$1,036,000.38	\$36,105,887.48	\$23,478,832.28	\$0.00	\$1,339,074.80	\$24,817,907.08	11,287,980.40	
B00004		Marvin Graves Building	(A)	1945	58,742.17	346,224.00	346,224.00	346,224.00	-	-	346,224.00	-	
		Formerly Graves Hospital		1950		14,183.19	14,183.19	14,183.19	-	-	14,183.19	-	
				1951		1,996.60	1,996.60	1,996.60	-	-	1,996.60	-	
				1962		2,732.28	2,732.28	2,732.28	-	-	2,732.28	-	
				1963		166,100.00	166,100.00	166,100.00	-	-	166,100.00	-	
				1964	540.00	4,200.00	4,200.00	4,200.00	-	-	4,200.00	-	
				1990		36,646.00	36,646.00	36,646.00	-	-	36,646.00	-	
				1991		7,132.44	7,132.44	7,132.44	-	-	7,132.44	-	
				1994		27,611.94	27,611.94	26,771.09	840.85	-	27,611.94	-	
				1995		75,444.83	75,444.83	70,738.40	2,455.53	-	73,193.93	2,250.90	
				2000		3,197,410.15	3,197,410.15	2,625,158.23	116,724.70	-	2,741,882.93	455,527.22	
				2001		450,142.38	450,142.38	372,746.09	11,360.17	-	384,106.26	66,036.12	
				2003		3,632,917.19	3,632,917.19	2,531,971.65	123,217.34	-	2,655,188.99	977,728.20	
				2004	1,843.16	18,226.14	18,226.14	9,669.47	783.82	-	10,453.29	7,772.85	
				2011		61,929.00	61,929.00	6,450.94	3,096.45	-	9,547.39	52,381.61	
				2012		4,140,769.19	5,908.50 (2)	4,146,677.69	548,852.13	-	282,872.77	3,314,952.79	
		Total Marvin Graves Building			61,125.33	\$12,183,665.33	\$5,908.50	\$12,189,573.83	\$6,771,572.51	\$0.00	\$541,351.63	\$7,312,924.14	\$4,876,649.69
B00006		Research Building 006	(A)	1977	195,768.95	8,838,017.08	8,838,017.08	8,535,847.57	77,149.67	-	8,612,997.24	225,019.84	
		Formerly Children's Hospital		1986		533,213.31	533,213.31	527,361.61	1,494.05	-	528,855.66	4,357.65	
		Formerly Child Health Center		1990		66,260.69	66,260.69	66,260.69	-	-	66,260.69	-	
				1991		21,847.14	21,847.14	21,847.14	-	-	21,847.14	-	
				1992		1,291,172.55	1,291,172.55	1,291,172.55	-	-	1,291,172.55	-	
				1993		564,547.14	564,547.14	553,238.85	2,887.22	-	556,126.07	8,421.07	
				1994		103,353.59	103,353.59	90,379.12	3,312.63	-	93,691.75	9,661.84	
				1995		606,524.75	606,524.75	581,505.34	13,053.60	-	594,558.94	11,965.81	
				1998		421,925.21	421,925.21	372,174.60	12,702.29	-	384,876.89	37,048.32	
				1999		132,657.02	132,657.02	114,855.09	4,545.18	-	119,400.27	13,256.75	
				2002		58,733.78	58,733.78	46,401.84	3,148.58	-	49,550.42	9,183.36	
				2008	303.70	436,311.60	436,311.60	153,950.63	23,791.87	-	177,742.50	258,569.10	
				2010		736,438.06	736,438.06	157,993.37	48,942.43	-	206,935.80	529,502.26	
				2011		1,444,398.59	1,444,398.59	130,833.41	94,368.58	-	225,201.99	1,219,196.60	
				2012		2,823,072.97	2,823,072.97	359,738.78	195,725.14	-	555,463.92	2,267,609.05	
				2013		10,300,195.53	477,203.34 (2)	10,777,398.87	238,851.98	-	979,521.56	9,797,877.31	
				2014		-	158,975.01 (2)	158,975.01	-	1,345.50	1,345.50	157,629.51	
		Total Research Building 006			196,072.65	\$28,378,669.01	\$636,178.35	\$29,014,847.36	\$13,242,412.57	\$0.00	\$1,223,136.32	\$14,465,548.89	\$14,548,298.47

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014						DEPRECIATION			NET BASIS	
					CARRYING		FY14		ENDING	BEGINNING	FY14	FY 14	ENDING	NET BOOK	
					VALUE	ADDITIONS	TM	DISPOSALS	TM	VALUE	DEPRECIATION	DISPOSALS	ANNUAL	DEPRECIATION	VALUE
					SEPT. 1, 2013				August 31, 2014	SEPT. 1, 2013		EXPENSE	August 31, 2014	August 31, 2014	
B00006A		Link Bridge Shrine Burns	1992	4,894.52	2,493,609.93					2,493,609.93	2,493,609.93		-	2,493,609.93	-
		Total Link Bridge Shrine Burns		4,894.52	\$2,493,609.93	\$0.00	\$0.00			\$2,493,609.93	\$2,493,609.93	\$0.00	\$0.00	\$2,493,609.93	\$0.00
B00007		Clinical Sciences Building	(A)	1972	129,384.24	4,319,448.13				4,319,448.13	4,319,448.13		-	4,319,448.13	-
				1973		29,274.90				29,274.90	29,274.90		-	29,274.90	-
				1974		46,226.99				46,226.99	46,226.99		-	46,226.99	-
				1982		65,975.03				65,975.03	65,975.03		-	65,975.03	-
				1986		434,378.74				434,378.74	434,378.74		-	434,378.74	-
				1994		198,708.29				198,708.29	192,938.82		5,769.47	198,708.29	-
				1995		3,435.20				3,435.20	3,318.64		116.56	3,435.20	-
				1998		2,167,663.53				2,167,663.53	1,868,468.35		60,853.25	1,929,321.60	238,341.93
				1999		328,720.50				328,720.50	272,972.72		11,771.09	284,743.81	43,976.69
				2000		447,935.98				447,935.98	367,872.60		20,785.96	388,658.56	59,277.42
				2001		518,546.55				518,546.55	429,122.46		21,081.61	450,204.07	68,342.48
				2002		147,898.28				147,898.28	111,733.54		7,219.20	118,952.74	28,945.54
				2003		11,255.41				11,255.41	8,268.73		607.46	8,876.19	2,379.22
				2006		2,042,819.66				2,042,819.66	1,095,280.90		94,856.39	1,190,137.29	852,682.37
				2008		329,267.77				329,267.77	146,774.20		16,917.14	163,691.34	165,576.43
				2010		1,582,386.28				1,582,386.28	220,170.79		69,039.07	289,209.86	1,293,176.42
				2011		636,542.51				636,542.51	109,864.53		45,697.32	155,561.85	480,980.66
				2012		2,034,473.56	2,231.14	(2)		2,036,704.70	160,971.94		118,679.78	279,651.72	1,757,052.98
				2014		-	1,641,391.30	(2)		1,641,391.30	-		71,674.83	71,674.83	1,569,716.47
		Total Clinical Sciences Building			129,384.24	\$15,344,957.31	\$1,643,622.44	\$0.00		\$16,988,579.75	\$9,883,062.01	\$0.00	\$545,069.13	\$10,428,131.14	\$6,560,448.61
B00008		John Sealy Annex	(A)	1937	21,536.68	179,165.36				179,165.36	179,165.36		-	179,165.36	-
		Formerly Old Childrens Hospital		1938		36,814.23				36,814.23	36,814.23		-	36,814.23	-
				1950		9,160.92				9,160.92	9,160.92		-	9,160.92	-
				1951		569.18				569.18	569.18		-	569.18	-
				1956		145,963.96				145,963.96	145,963.96		-	145,963.96	-
				1964		17,744.45				17,744.45	17,744.45		-	17,744.45	-
				1969		40,127.00				40,127.00	40,127.00		-	40,127.00	-
				1985		92,896.00				92,896.00	92,896.00		-	92,896.00	-
				1994		28,739.40				28,739.40	28,577.39		162.01	28,739.40	-
				2000		54,800.00				54,800.00	54,800.00		-	54,800.00	-
				2001		497,098.47				497,098.47	382,770.89		18,686.92	401,457.81	95,640.66
				2002		10,691.57				10,691.57	9,308.74		171.44	9,480.18	1,211.39
				2010		120,339.56				120,339.56	32,797.00		8,199.25	40,996.25	79,343.31
				2013		528,078.55	66,298.67	(2)		594,377.22	10,574.23		59,091.42	69,665.65	524,711.57
				2014		-	1,357,923.81	(2)		1,357,923.81	-		59,296.56	59,296.56	1,298,627.25
		Total John Sealy Annex			21,536.68	\$1,762,188.65	\$1,424,222.48	\$0.00		\$3,186,411.13	\$1,041,269.35	\$0.00	\$145,607.60	\$1,186,876.95	\$1,999,534.18
B00009		John Sealy Annex	(A)	1954	332,782.35	9,658,875.39				9,658,875.39	9,658,875.39		-	9,658,875.39	-
		Formerly John Sealy Hospital		1955		928,606.32				928,606.32	928,606.32		-	928,606.32	-

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING		FY14		ENDING	BEGINNING	FY14	ENDING	NET BOOK	
					VALUE	ADDITIONS	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	EXPENSE	DEPRECIATION	VALUE	
TM	TM	TM	TM	TM	TM	TM	TM	TM	TM	TM	TM	TM		
					SEPT. 1, 2013			August 31, 2014	SEPT. 1, 2013			August 31, 2014	August 31, 2014	
			1956		5,515.81			5,515.81	5,515.81			5,515.81	-	
			1960		23,308.54			23,308.54	23,308.54			23,308.54	-	
			1961		80,830.19			80,830.19	80,830.19			80,830.19	-	
			1962		7,745.00			7,745.00	7,745.00			7,745.00	-	
			1963		34,235.49			34,235.49	34,235.49			34,235.49	-	
			1964		117,439.48			117,439.48	117,439.48			117,439.48	-	
			1967		2,250.00			2,250.00	2,250.00			2,250.00	-	
			1968		35,175.00			35,175.00	35,175.00			35,175.00	-	
			1969	670.00	85,677.00			85,677.00	85,677.00			85,677.00	-	
			1971	9,754.00	32,803.00			32,803.00	32,803.00			32,803.00	-	
			1984		1,326,000.00			1,326,000.00	1,326,000.00			1,326,000.00	-	
			1985		727,030.00			727,030.00	727,030.00			727,030.00	-	
			1986		107,090.81			107,090.81	107,090.81			107,090.81	-	
			1987		3,168,114.55			3,168,114.55	3,168,114.55			3,168,114.55	-	
			1988		3,005,393.72			3,005,393.72	3,005,393.72			3,005,393.72	-	
			1990		7,755,344.19			7,755,344.19	7,752,474.40		1,497.28	7,753,971.68	1,372.51	
			1991		478,952.49			478,952.49	478,820.68		68.77	478,889.45	63.04	
			1992		302,978.31			302,978.31	302,005.89		507.35	302,513.24	465.07	
			1993	4,102.57	67,330.94			67,330.94	67,330.94		-	67,330.94	-	
			1994		712,224.70			712,224.70	690,803.27		21,421.43	712,224.70	-	
			1995		314,693.53			314,693.53	303,709.37		5,730.86	309,440.23	5,253.30	
			1998		285,210.76			285,210.76	277,678.14		1,532.05	279,210.19	6,000.57	
			1999		62,630.69			62,630.69	57,225.71		3,026.74	60,252.45	2,378.24	
			2000		616,903.89			616,903.89	491,399.53		26,573.91	517,973.44	98,930.45	
			2001		277,300.26			277,300.26	183,316.93		9,528.32	192,845.25	84,455.01	
			2002		11,218.67			11,218.67	7,358.86		432.88	7,791.74	3,426.93	
			2003		96,266.33			96,266.33	67,740.46		3,292.69	71,033.15	25,233.18	
			2005		3,416,682.47			3,416,682.47	1,840,294.31		158,919.32	1,999,213.63	1,417,468.84	
			2006		466,477.93			466,477.93	368,379.91		13,593.84	381,973.75	84,504.18	
			2007		79,009.59			79,009.59	54,217.77		7,437.54	61,655.31	17,354.28	
			2008		1,319,418.76			1,319,418.76	275,040.91		52,933.44	327,074.35	991,444.41	
			2009		629,715.60			629,715.60	125,181.64		27,818.14	152,999.78	476,715.82	
			2010		727,849.98			727,849.98	219,895.03		63,838.00	283,733.03	444,116.95	
			2011		459,485.08			459,485.08	64,214.73		26,852.56	91,067.29	368,417.79	
			2012		5,086,995.12			5,086,995.12	538,309.23		348,324.45	886,633.68	4,200,361.44	
			2013		1,984,583.75	297,578.21	(2)	2,282,161.96	25,184.49		158,914.47	184,098.96	2,098,063.00	
			2014		-	5,215,678.83	(2)	5,215,678.83	-		217,983.69	217,983.69	4,997,695.14	
Total John Sealy Annex					347,308.92	\$44,497,363.34	\$5,513,257.04	\$0.00	\$50,010,620.38	\$33,536,672.50	\$0.00	\$1,150,227.73	\$34,686,900.23	\$15,323,720.15
B00011		John W McCullough Building	(A)	1964	109,031.52	3,013,074.12			3,013,074.12	3,013,074.12			3,013,074.12	-
				1967	56,706.00	2,107,189.82			2,107,189.82	2,107,189.82			2,107,189.82	-
				1968		3,300.00			3,300.00	3,300.00			3,300.00	-
				1971		55,000.00			55,000.00	55,000.00			55,000.00	-

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION				NET BASIS
					CARRYING		FY14		ENDING	BEGINNING	FY 14		ENDING	NET BOOK
					VALUE	ADDITIONS	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	ANNUAL	DEPRECIATION	VALUE	
			SEPT. 1, 2013		TM	August 31, 2014	SEPT. 1, 2013		EXPENSE	August 31, 2014	August 31, 2014			
			1976	1,002.00	176,596.48		176,596.48	176,596.48	-		176,596.48	-		
			1987		31,020.51		31,020.51	31,020.51	-		31,020.51	-		
			1989		5,779,167.09		5,779,167.09	5,778,902.40	264.69		5,779,167.09	-		
			1990		267,986.29		267,986.29	267,986.29	-		267,986.29	-		
			1991		233,488.04		233,488.04	233,488.04	-		233,488.04	-		
			1992	2,409.00	263,584.56		263,584.56	263,584.56	-		263,584.56	-		
			1994		261,459.83		261,459.83	255,147.54	6,312.29		261,459.83	-		
			1995		697,541.72		697,541.72	683,962.01	13,579.71		697,541.72	-		
			1996		177,030.57		177,030.57	172,418.32	4,612.25		177,030.57	-		
			1998		172,492.71		172,492.71	161,044.91	2,328.36		163,373.27	9,119.44		
			1999		3,806,678.95		3,806,678.95	3,240,137.07	124,453.88		3,364,590.95	442,088.00		
			2000		5,251,203.81		5,251,203.81	4,285,032.73	204,648.13		4,489,680.86	761,522.95		
			2001		1,721,827.91		1,721,827.91	1,370,702.74	58,635.82		1,429,338.56	292,489.35		
			2002		49,468.13		49,468.13	42,806.01	773.13		43,579.14	5,888.99		
			2004		75,975.64		75,975.64	63,235.01	1,250.14		64,485.15	11,490.49		
			2008		239,536.33		239,536.33	103,670.63	10,811.51		114,482.14	125,054.19		
			2009		23,572.96		23,572.96	7,323.16	1,541.61		8,864.77	14,708.19		
			2010		139,987.60		139,987.60	83,889.02	21,410.32		105,269.34	34,688.26		
			2011		1,300,435.88		1,300,435.88	214,201.41	83,265.01		297,466.42	1,002,969.46		
			2012		5,533,728.59		5,533,728.59	542,876.97	335,655.24		878,532.21	4,655,196.38		
			2013		1,868,896.51	201,881.87	(2)	2,070,778.38	76,493.40		151,446.76	227,940.16	1,842,838.22	
			2014	84.15	-	3,740,475.52	(2)	3,740,475.52	-		149,470.40	149,470.40	3,591,005.12	
Total John W McCullough Building					169,232.67	\$33,250,244.05	\$3,942,357.39	\$0.00	\$37,192,801.44	\$23,233,083.15	\$0.00	\$1,170,459.25	\$24,403,542.40	\$12,789,059.04
B00012		Administration Building	1973	91,428.47	3,311,839.13		3,311,839.13	3,311,839.13	-		3,311,839.13	-		
			1986	605.00	337,201.17		337,201.17	334,769.57	2,431.60		337,201.17	-		
			1988		469,504.99		469,504.99	465,434.28	4,070.71		469,504.99	-		
			1990		266,690.45		266,690.45	259,904.52	6,785.93		266,690.45	-		
			1991		578,451.59		578,451.59	578,451.59	-		578,451.59	-		
			1992		356,426.58		356,426.58	349,267.31	7,159.27		356,426.58	-		
			1993		24,576.54		24,576.54	24,576.54	-		24,576.54	-		
			1994		124,495.58		124,495.58	121,371.54	3,124.04		124,495.58	-		
			1995		301,471.42		301,471.42	296,594.32	4,877.10		301,471.42	-		
			1996		11,988.00		11,988.00	11,988.00	-		11,988.00	-		
			1997		183,390.48		183,390.48	165,082.75	5,061.63		170,144.38	13,246.10		
			1998		137,325.04		137,325.04	118,981.94	6,289.06		125,271.00	12,054.04		
			1999		394,642.84		394,642.84	321,740.54	14,296.40		336,036.94	58,605.90		
			2000		68,931.26		68,931.26	68,931.26	-		68,931.26	-		
			2001	405,996.48	573,902.93		573,902.93	449,621.19	20,415.60		470,036.79	103,866.14		
			2002		23,119.70		23,119.70	16,781.15	710.86		17,492.01	5,627.69		
			2003		31,957.15		31,957.15	18,647.84	1,342.10		19,989.94	11,967.21		
			2007		666,364.77		666,364.77	241,725.48	32,251.08		273,976.56	392,388.21		
			2008	(405,996.48)	440,890.94		440,890.94	215,722.97	28,861.62		244,584.59	196,306.35		

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS			
					CARRYING		FY14		ENDING	BEGINNING	FY14	ENDING	NET BOOK			
					VALUE	ADDITIONS	TM	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	DEPRECIATION	VALUE			
		SEPT. 1, 2013		TM	DISPOSALS	TM	August 31, 2014	SEPT. 1, 2013	DISPOSALS	EXPENSE	August 31, 2014	August 31, 2014				
			2010			720,028.07					223,747.07	56,191.86	279,938.93	440,089.14		
			2011			256,793.62					36,510.31	17,119.58	53,629.89	203,163.73		
			2012			131,626.69	10,294.00	(2)			141,920.69	17,769.21	39,135.92	102,784.77		
			2013			6,068,679.81	703,574.20	(2)			6,772,254.01	181,104.34	527,015.13	708,119.47	6,064,134.54	
			2014			-	1,304,971.25	(2)			1,304,971.25	-	45,973.86	45,973.86	1,258,997.39	
		Total Administration Building			92,033.47	\$15,480,298.75	\$2,018,839.45		\$0.00		\$17,499,138.20	\$7,834,160.35	\$0.00	\$801,746.64	\$8,635,906.99	\$8,863,231.21
B00016		TDCJ Hospital	1986	234,496.10		30,979,275.46					24,833,280.01	475,819.00	25,309,099.01	5,670,176.45		
			1993			3,950,048.85					2,074,161.39	94,186.82	2,168,348.21	1,781,700.64		
			1994			132,942.89					113,251.84	4,036.32	117,288.16	15,654.73		
			1995			203,316.96					203,316.96	-	203,316.96	-		
			1998			215,509.35					124,588.29	7,039.05	131,627.34	83,882.01		
			1999			246,423.70					178,034.91	11,558.67	189,593.58	56,830.12		
			2000			293,991.74					183,500.08	9,698.20	193,198.28	100,793.46		
			2001			318,470.88					227,932.32	15,241.73	243,174.05	75,296.83		
			2002			137,045.48					74,620.44	5,500.22	80,120.66	56,924.82		
			2005			5,003,240.16					2,947,327.69	284,474.84	3,231,802.53	1,771,437.63		
			2006			222,459.23					94,170.85	11,389.90	105,560.75	116,898.48		
			2010			11,153,016.69					2,012,557.82	603,812.97	2,616,370.79	8,536,645.90		
			2011			995,922.77					137,941.27	64,183.84	202,124.91	793,797.86		
			2012			411,649.64					54,616.09	29,332.03	83,948.12	327,701.52		
		Total TDCJ Hospital		234,496.10	\$54,263,313.80	\$0.00	\$0.00		\$54,263,313.80	\$33,259,299.96	\$0.00	\$1,616,273.39	\$34,875,573.35	\$19,387,740.45		
B00017		Research Building 017	2005			15,839,590.20					7,062,088.65	759,859.99	7,821,948.64	8,017,641.56		
		Formerly Research Building	2006			2,673,723.94					1,442,468.68	132,810.05	1,575,278.73	1,098,445.21		
			2008	90,365.17		2,370,314.98					895,283.06	144,372.73	1,039,655.79	1,330,659.19		
			2009			963,131.38					339,036.20	82,341.02	421,377.22	541,754.16		
			2010			7,268.00					7,268.00	493.79	2,468.95	4,799.05		
			2011			77,394.71					9,044.02	3,869.74	12,913.76	64,480.95		
			2012			1,496,686.34					200,311.97	129,472.19	329,784.16	1,166,902.18		
			2013			559,743.23	589,494.54	(2)			1,149,237.77	3,109.68	76,112.31	79,221.99	1,070,015.78	
		Total Research Building 017		90,365.17	\$23,987,852.78	\$589,494.54	\$0.00		\$24,577,347.32	\$9,953,317.42	\$0.00	\$1,329,331.82	\$11,282,649.24	\$13,294,698.08		
B00019		Mary Moody Northen Pavilion	1983	67,903.85		8,786,415.80					7,587,311.51	120,918.08	7,708,229.59	1,078,186.21		
			1984			1,298,715.36					1,167,155.93	13,266.50	1,180,422.43	118,292.93		
			1985			48,963.62					48,963.62	-	48,963.62	-		
			1986			10,627.08					9,438.01	119.91	9,557.92	1,069.16		
			1994			60,772.21					43,356.35	1,756.22	45,112.57	15,659.64		
			1999			230,488.80					145,516.90	8,568.60	154,085.50	76,403.30		
			2000			6,719,772.74					5,313,621.32	257,561.40	5,571,182.72	1,148,590.02		
			2001			1,087,944.10					882,635.12	30,071.71	912,706.83	175,237.27		
			2002			13,983.64					9,109.33	588.94	9,698.27	4,285.37		
			2008			108,614.29					45,168.11	5,868.48	51,036.59	57,577.70		

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING		FY14		ENDING	BEGINNING	FY14	FY 14	ENDING	NET BOOK
					VALUE	ADDITIONS	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	ANNUAL	DEPRECIATION	VALUE	
				SEPT. 1, 2013			TM	August 31, 2014	SEPT. 1, 2013		EXPENSE	August 31, 2014	August 31, 2014	
			2010		19,526.00			19,526.00	4,447.58		1,301.73	5,749.31	13,776.69	
			2011		566,140.85	1,189.00	(2)	567,329.85	96,198.22		65,027.66	161,225.88	406,103.97	
			2012		90,150.68			90,150.68	10,517.58		9,015.07	19,532.65	70,618.03	
		Total Mary Moody Northen Pavilion			67,903.85	\$19,042,115.17	\$1,189.00	\$0.00	\$19,043,304.17	\$15,363,439.58	\$0.00	\$514,064.30	\$15,877,503.88	\$3,165,800.29
B00020		Animal Resource Center	(A)	1969	41,357.71	900,110.53		900,110.53	900,110.53		-	900,110.53	-	
				1970		60,909.23		60,909.23	60,909.23		-	60,909.23	-	
				1971		48,083.08		48,083.08	48,083.08		-	48,083.08	-	
				1985		14,645.84		14,645.84	14,645.84		-	14,645.84	-	
				1988	1,610.00	26,394.32		26,394.32	26,394.32		-	26,394.32	-	
				1993		125,345.61		125,345.61	125,306.92		7.87	125,314.79	30.82	
				1994	0.15	239,811.89		239,811.89	239,684.13		127.76	239,811.89	-	
				2010		203,427.06		203,427.06	48,276.55		14,129.71	62,406.26	141,020.80	
				2011		353,386.72		353,386.72	73,622.23		35,338.67	108,960.90	244,425.82	
				2012		130,496.53		130,496.53	14,423.55		9,671.56	24,095.11	106,401.42	
		Total Animal Resource Center			42,967.86	\$2,102,610.81	\$0.00	\$0.00	\$2,102,610.81	\$1,551,456.38	\$0.00	\$59,275.57	\$1,610,731.95	\$491,678.86
B00024		Moody Medical Library	(A)	1972	67,139.98	2,556,089.63		2,556,089.63	2,556,089.63		-	2,556,089.63	-	
				1973		17,612.57		17,612.57	17,612.57		-	17,612.57	-	
				1989		36,946.51		36,946.51	36,351.36		595.15	36,946.51	-	
				1990		87,158.35		87,158.35	87,158.35		-	87,158.35	-	
				1994		200,727.47		200,727.47	196,877.76		3,849.71	200,727.47	-	
				1999		45,812.60		45,812.60	43,695.10		2,117.50	45,812.60	-	
				2002		202,091.40		202,091.40	132,060.26		9,537.06	141,597.32	60,494.08	
				2005		2,391,481.83		2,391,481.83	1,042,199.06		110,699.60	1,152,898.66	1,238,583.17	
				2006	6,869.25	316,229.24		316,229.24	189,130.58		21,180.28	210,310.86	105,918.38	
				2011		590,187.53		590,187.53	72,792.89		38,401.30	111,194.19	478,993.34	
				2012		527,888.87		527,888.87	54,001.13		37,617.09	91,618.22	436,270.65	
				2013	460.09	7,858,358.86	1,212,968.34	(2)	9,071,327.20	44,461.51		621,141.40	665,602.91	8,405,724.29
				2014	0.00	-	2,270,864.82	(2)	2,270,864.82	-		134,422.64	134,422.64	2,136,442.18
		Total Moody Medical Library			74,469.32	\$14,830,584.86	\$3,483,833.16	\$0.00	\$18,314,418.02	\$4,472,430.20	\$0.00	\$979,561.73	\$5,451,991.93	\$12,862,426.09
B00029		Recycling Center & Bus Barn		1994	3,128.08	86,333.89		86,333.89	80,796.01		446.59	81,242.60	5,091.29	
				2004		26,638.57		26,638.57	20,324.50		451.54	20,776.04	5,862.53	
				2012		168,565.84		168,565.84	22,435.04		14,956.69	37,391.73	131,174.11	
		Total Recycling Center & Bus Barn			3,128.08	\$281,538.30	\$0.00	\$0.00	\$281,538.30	\$123,555.55	\$0.00	\$15,854.82	\$139,410.37	\$142,127.93
B00029A		Bus Barn		2012	1,000.00	77,975.30		77,975.30	6,606.03		4,663.09	11,269.12	66,706.18	
		Total Bus Barn			1,000.00	\$77,975.30	\$0.00	\$0.00	\$77,975.30	\$6,606.03	\$0.00	\$4,663.09	\$11,269.12	\$66,706.18
B00039		Customs House-1700 Strand Building	(A)	1976	45,026.27	266,532.74		266,532.74	265,876.47		225.01	266,101.48	431.26	
				1988		221,124.84		221,124.84	221,107.49		5.94	221,113.43	11.41	
				1993		929,189.71		929,189.71	928,294.36		306.98	928,601.34	588.37	

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION				NET BASIS
					CARRYING		FY14		ENDING	BEGINNING	FY 14		ENDING	NET BOOK
					VALUE	ADDITIONS	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	ANNUAL	DEPRECIATION	VALUE	
				SEPT. 1, 2013		TM	August 31, 2014	SEPT. 1, 2013		EXPENSE	August 31, 2014	August 31, 2014		
			1994		170,264.46		170,264.46	169,637.32		215.02	169,852.34	412.12		
			1996		302,471.51		302,471.51	301,938.47		237.80	302,176.27	295.24		
			1997		3,146.22		3,146.22	3,126.11		6.90	3,133.01	13.21		
			1998		280,838.77		280,838.77	279,710.87		386.72	280,097.59	741.18		
			1999		8,749.77		8,749.77	8,671.72		26.76	8,698.48	51.29		
			2001		11,688.70		11,688.70	11,569.17		40.98	11,610.15	78.55		
			2012		1,303,234.12		1,303,234.12	149,462.54		97,188.63	246,651.17	1,056,582.95		
		Total Customs House-1700 Strand Bulc		45,026.27	\$3,497,240.84	\$0.00	\$0.00	\$3,497,240.84	\$2,339,394.52	\$0.00	\$98,640.74	\$2,438,035.26	\$1,059,205.58	
B00054		LM Thompson Basic Science Building	(A)	1972	147,615.50		4,353,422.69	4,353,422.69		-	4,353,422.69	-		
				1973			11,331.96	11,331.96		-	11,331.96	-		
				1979			309,968.37	309,968.37		-	309,968.37	-		
				1981			48,793.32	48,793.32		-	48,793.32	-		
				1984			2,642.56	2,642.56		-	2,642.56	-		
				1987			148,671.11	148,671.11		-	148,671.11	-		
				1988			225,720.64	225,720.64		-	225,720.64	-		
				1990			307,468.28	307,468.28		-	307,468.28	-		
				1991			122,643.11	122,643.11		-	122,643.11	-		
				1992			977,575.75	977,575.75		-	977,575.75	-		
			(E)	1993			478,023.79	478,023.79		-	478,023.79	-		
				1994			787,873.69	767,938.01		19,935.68	787,873.69	-		
				1995			417,959.88	392,582.62		13,240.31	405,822.93	12,136.95		
			(F)	1996			998,859.28	914,528.81		31,387.98	945,916.79	52,942.49		
				1997			582,609.54	504,169.57		16,015.20	520,184.77	42,424.77		
				1998			4,642.38	4,164.31		130.94	4,295.25	347.13		
				1999			267,031.73	237,694.20		11,758.86	249,453.06	17,578.67		
				2000			36,537.61	29,659.70		1,756.07	31,415.77	5,121.84		
				2002			66,001.49	43,306.39		2,818.96	46,125.35	19,876.14		
				2003			364,133.91	228,852.32		15,961.20	244,813.52	119,320.39		
				2004			3,287,044.63	1,951,568.01		165,939.53	2,117,507.54	1,169,537.09		
				2005			1,027,665.31	545,000.20		57,103.27	602,103.47	425,561.84		
				2006			1,114,017.88	727,675.64		76,634.65	804,310.29	309,707.59		
				2008			1,190,749.44	592,065.51		75,242.49	667,308.00	523,441.44		
				2010			199,790.91	57,547.21		14,754.86	72,302.07	127,488.84		
				2011			1,576,020.04	232,145.02		108,421.55	340,566.57	1,235,453.47		
				2012			1,465,041.31	115,581.72	(2)	100,014.76	215,596.48	1,381,951.63		
				2013			7,143,551.54	457,731.60	(2)	483,497.05	941,228.65	6,327,633.71		
				2014			-	692,317.18	(2)	25,930.29	25,930.29	666,386.89		
		Total LM Thompson Basic Science Bulc			147,615.50	\$27,495,792.15	\$950,134.80	\$0.00	\$28,445,926.95	\$14,788,472.42	\$0.00	\$1,220,543.65	\$16,009,016.07	\$12,436,910.88
B00055		Levin Hall	(A)	1982	115,516.57		10,462,047.67	9,536,135.93		103,840.56	9,639,976.49	822,071.18		
				1983			1,476,634.82	1,387,542.12		9,991.71	1,397,533.83	79,100.99		
				1984			97,342.17	88,230.72		1,021.85	89,252.57	8,089.60		

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS		
					CARRYING		FY14		ENDING	BEGINNING	FY14	FY 14	ENDING	NET BOOK	
					VALUE	ADDITIONS	TM	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	ANNUAL EXPENSE	DEPRECIATION	VALUE	
TM	SEPT. 1, 2013			TM	August 31, 2014	SEPT. 1, 2013			August 31, 2014	August 31, 2014					
			1990		376,133.37					376,133.37	369,567.08		736.41	370,303.49	5,829.88
			1991		167,810.39					167,810.39	165,690.40		237.76	165,928.16	1,882.23
			1993		730,153.95					730,153.95	687,560.60		4,776.83	692,337.43	37,816.52
			1994		83,029.28					83,029.28	78,433.53		1,720.16	80,153.69	2,875.59
			1995		50,787.49					50,787.49	50,787.49		-	50,787.49	-
			1998		210,701.23					210,701.23	198,526.78		1,612.45	200,139.23	10,562.00
			1999		13,957.28					13,957.28	11,527.62		494.17	12,021.79	1,935.49
			2000		19,860.67					19,860.67	18,144.49		895.39	19,039.88	820.79
			2001		136,435.84					136,435.84	102,172.97		4,351.92	106,524.89	29,910.95
			2002		39,770.81					39,770.81	29,635.57		1,285.39	30,920.96	8,849.85
			2003		168,346.35					168,346.35	121,805.50		5,529.70	127,335.20	41,011.15
			2004		215,681.02					215,681.02	130,505.38		9,079.86	139,585.24	76,095.76
			2008		119,980.96					119,980.96	46,931.96		7,143.66	54,075.62	65,905.34
			2010		450,512.53					450,512.53	115,081.30		28,984.22	144,065.52	306,447.01
			2011		126,087.42					126,087.42	17,512.15		8,405.83	25,917.98	100,169.44
			2012		212,791.20					212,791.20	30,373.67		18,860.48	49,234.15	163,557.05
			2013		189,625.25	15,729.39	(2)			205,354.64	3,160.42		13,952.47	17,112.89	188,241.75
			Total Levin Hall		115,516.57	\$15,347,689.70	\$15,729.39	\$0.00		\$15,363,419.09	\$13,189,325.68	\$0.00	\$222,920.82	\$13,412,246.50	\$1,951,172.59
B00056		UTMB Health Clinics (A)	1983	220,805.72	21,150,530.86					21,150,530.86	18,802,468.62		236,779.38	19,039,248.00	2,111,282.86
		Formerly University Hospital Clinics Bldg	1984		382,167.28					382,167.28	338,108.30		4,442.92	342,551.22	39,616.06
		Formerly Ambulatory Care Center	1985		1,141,979.09					1,141,979.09	1,012,465.98		13,060.15	1,025,526.13	116,452.96
			1990		51,442.06					51,442.06	48,602.85		286.30	48,889.15	2,552.91
			1992		648,838.94					648,838.94	648,838.94		-	648,838.94	-
			1993		37,880.38					37,880.38	37,880.38		-	37,880.38	-
			1994		2,191,769.60					2,191,769.60	2,082,457.52		50,047.43	2,132,504.95	59,264.65
			1997		42,854.00					42,854.00	37,112.19		1,641.04	38,753.23	4,100.77
			1998		147,334.08					147,334.08	99,030.13		5,250.99	104,281.12	43,052.96
			1999		133,209.38					133,209.38	97,557.37		4,393.04	101,950.41	31,258.97
			2000		869,560.43					869,560.43	680,471.16		34,336.22	714,807.38	154,753.05
			2001		343,909.82					343,909.82	258,971.78		13,879.17	272,850.95	71,058.87
			2002		120,685.24					120,685.24	85,869.40		4,105.45	89,974.85	30,710.39
			2003		316,979.68					316,979.68	209,658.16		11,747.91	221,406.07	95,573.61
			2004		530,819.21					530,819.21	313,035.88		23,257.12	336,293.00	194,526.21
			2005		976,343.87					976,343.87	479,710.54		47,568.66	527,279.20	449,064.67
			2006		69,036.08					69,036.08	48,582.58		2,005.63	50,588.21	18,447.87
			2007		178,293.16					178,293.16	125,824.66		5,691.48	131,516.14	46,777.02
			2008		583,564.33					583,564.33	273,127.56		28,300.96	301,428.52	282,135.81
			2010		234,600.92					234,600.92	115,969.66		30,287.43	146,257.09	88,343.83
			2011		831,898.77					831,898.77	191,205.75		81,491.64	272,697.39	559,201.38
			2012		3,427,054.92	3,180.75	(2)			3,430,235.67	291,612.17		221,947.32	513,559.49	2,916,676.18
			2014		-	6,004,931.53	(2)			6,004,931.53	-		228,310.09	228,310.09	5,776,621.44
			Total UTMB Health Clinics		220,805.72	\$34,410,752.10	\$6,008,112.28	\$0.00		\$40,418,864.38	\$26,278,561.58	\$0.00	\$1,048,830.33	\$27,327,391.91	\$13,091,472.47

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY 14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK	
													VALUE	
B00057		Schools of Hlth Prof & Nursing	(A)	1987	149,717.66	10,907,904.14			10,907,904.14	9,248,095.57		119,267.69	9,367,363.26	1,540,540.88
		Formerly School of Health Professions		1993		308,765.04			308,765.04	308,765.04		-	308,765.04	-
		Formerly School of Allied Health and Nursing		1994		95,936.41			95,936.41	64,141.82		2,284.65	66,426.47	29,509.94
		Formerly Allied Health Science and Nursing Sch		1995		5,031.27			5,031.27	3,340.60		121.48	3,462.08	1,569.19
				1998		444,179.45			444,179.45	444,179.45		-	444,179.45	-
				1999		223,481.87			223,481.87	185,187.22		4,411.84	189,599.06	33,882.81
				2000		6,629.35			6,629.35	6,629.35		-	6,629.35	-
				2001		65,507.97			65,507.97	45,859.84		1,482.80	47,342.64	18,165.33
				2002		43,485.39			43,485.39	27,917.68		1,179.58	29,007.26	14,388.13
				2003		269,205.21			269,205.21	189,231.50		8,690.76	197,922.26	71,282.95
				2004		96,569.93			96,569.93	51,676.05		4,150.79	55,826.84	40,743.09
				2006		442,313.53			442,313.53	171,899.71		19,856.63	191,756.34	250,557.19
				2007		22,222.78			22,222.78	10,798.26		1,349.14	12,147.40	10,075.38
				2008		388,313.76			388,313.76	214,407.16		20,701.19	235,108.35	153,205.41
				2010		334,056.99			334,056.99	66,675.23		20,113.25	86,788.48	247,268.51
				2011		91,798.80			91,798.80	18,698.26		7,139.49	25,837.75	65,961.05
				2012		4,244,865.84	13,471.00	(2)	4,258,336.84	469,405.39		335,279.06	804,684.45	3,453,652.38
		Total Schools of Hlth Prof & Nursing			149,717.66	\$17,990,267.73	\$13,471.00	\$0.00	\$18,003,738.73	\$11,526,908.13	\$0.00	\$546,028.35	\$12,072,936.48	\$5,930,802.25
B00059		TG Blocker Jr Medical Research Building	(A)	1992	181,604.14	23,166,375.28			23,166,375.28	20,115,414.01		230,739.92	20,346,153.93	2,820,221.35
				1993	105,205.00	1,171,668.36			1,171,668.36	1,060,044.07		6,008.11	1,066,052.18	105,616.18
				1995		30,047,523.11			30,047,523.11	26,079,765.33		642,800.76	26,722,566.09	3,324,957.02
				1996		158,780.42			158,780.42	142,059.32		2,742.58	144,801.90	13,978.52
				1997		7,860.63			7,860.63	7,860.63		-	7,860.63	-
				1998		254,099.15			254,099.15	195,389.12		6,183.74	201,572.86	52,526.29
				1999		59,481.56			59,481.56	33,110.70		1,723.63	34,834.33	24,647.23
				2000		2,508.04			2,508.04	2,227.49		146.37	2,373.86	134.18
				2001		117,099.88			117,099.88	50,659.80		3,512.26	54,172.06	62,927.82
				2002		29,557.89			29,557.89	12,686.28		899.49	13,585.77	15,972.12
				2004		161,062.88			161,062.88	95,127.36		7,819.84	102,947.20	58,115.68
				2005		705,598.26			705,598.26	384,730.71		41,523.48	426,254.19	279,344.07
				2006		1,114,961.50			1,114,961.50	670,423.59		44,780.16	715,203.75	399,757.75
				2007		88,472.10			88,472.10	46,274.15		6,177.92	52,452.07	36,020.03
				2008	1,100.45	621,875.61			621,875.61	241,846.68		37,227.83	279,074.51	342,801.10
				2010		1,544,505.91			1,544,505.91	481,920.37		127,819.95	609,740.32	934,765.59
				2011		1,575,235.46	25,054.12	(2)	1,600,289.58	272,581.14		133,849.07	406,430.21	1,193,859.37
				2012		1,886,989.29	17,357.00	(2)	1,904,346.29	113,598.37		100,757.69	214,356.06	1,689,990.23
				2013		187,053.30			187,053.30	9,235.89		15,832.96	25,068.85	161,984.45
		Total TG Blocker Jr Medical Research B			287,909.59	\$62,900,708.63	\$42,411.12	\$0.00	\$62,943,119.75	\$50,014,955.01	\$0.00	\$1,410,545.76	\$51,425,500.77	\$11,517,618.98
B00064		Emergency Room Building (includes Gara		1992	168,535.49	17,397,507.98			17,397,507.98	14,793,708.07		145,760.03	14,939,468.10	2,458,039.88
B00064A		(includes Garage #5)		1993		1,165,080.79			1,165,080.79	1,099,588.26		3,462.17	1,103,050.43	62,030.36

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING		FY14		ENDING	BEGINNING	FY14	FY 14	ENDING	NET BOOK
					VALUE	ADDITIONS	TM	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	ANNUAL	DEPRECIATION	VALUE
				SEPT. 1, 2013		TM		August 31, 2014	SEPT. 1, 2013		EXPENSE	August 31, 2014	August 31, 2014	
			1994		199,379.07			199,379.07	187,800.98		2,654.58	190,455.56	8,923.51	
			1998		171,514.83			171,514.83	139,448.59		4,975.62	144,424.21	27,090.62	
			1999		114,701.93			114,701.93	89,806.69		4,207.64	94,014.33	20,687.60	
			2000		179,740.05			179,740.05	117,279.13		6,029.91	123,309.04	56,431.01	
			2001		234,750.74			234,750.74	104,446.06		6,888.35	111,334.41	123,416.33	
			2002		3,239.00			3,239.00	1,710.67		120.30	1,830.97	1,408.03	
			2003		13,135.31			13,135.31	9,436.45		448.20	9,884.65	3,250.66	
			2005		574,108.02			574,108.02	404,947.46		36,175.58	441,123.04	132,984.98	
			2006		159,937.18			159,937.18	81,340.79		10,092.43	91,433.22	68,503.96	
			2008	(19.75)	25,032.86			25,032.86	8,523.40		1,476.73	10,000.13	15,032.73	
			2010		352,442.07			352,442.07	83,835.65		22,845.98	106,681.53	245,760.44	
			2011		1,246,576.35			1,246,576.35	195,956.40		83,896.88	279,853.28	966,723.07	
			2012		288,975.73	(5,100.00)	(2)	283,875.73	35,300.94		25,215.61	60,516.55	223,359.18	
			2013		294,267.46	129,284.71	(2)	423,552.17	9,593.26		40,706.07	50,299.33	373,252.84	
		Total Emergency Room Building			168,515.74	\$22,420,389.37	\$124,184.71	\$0.00	\$22,544,574.08	\$17,362,722.80	\$0.00	\$394,956.08	\$17,757,678.88	\$4,786,895.20
B00070	1003 Market	(A)	1973	13,810.06	528,089.22			528,089.22	528,089.22		-	528,089.22	-	
B00070A	Formerly Pharmacology Building includes Pharmacology Vault		1983	31,234.00	2,274,793.81			2,274,793.81	2,257,213.56		17,580.25	2,274,793.81	-	
			1985	260.81	2,183,376.82			2,183,376.82	2,178,547.55		4,829.27	2,183,376.82	-	
			1987		674,277.85			674,277.85	672,903.80		1,374.05	674,277.85	-	
			1988		276,936.07			276,936.07	275,921.28		1,014.79	276,936.07	-	
			1990		30,114.50			30,114.50	30,114.50		-	30,114.50	-	
			1992		93,436.56			93,436.56	92,559.92		876.64	93,436.56	-	
			1993		158.73			158.73	158.73		-	158.73	-	
			1994		231,226.69			231,226.69	230,819.24		407.45	231,226.69	-	
			1995		52,758.06			52,758.06	51,791.87		966.19	52,758.06	-	
			1999		181,591.03			181,591.03	147,843.26		5,703.85	153,547.11	28,043.92	
			2001		61,173.48			61,173.48	46,740.45		2,439.39	49,179.84	11,993.64	
			2002		42,933.16			42,933.16	32,388.64		1,782.17	34,170.81	8,762.35	
			2010		90,059.34			90,059.34	20,608.04		6,003.95	26,611.99	63,447.35	
			2011		1,816,366.87			1,816,366.87	279,864.48		133,555.84	413,420.32	1,402,946.55	
			2012		2,108,833.29			2,108,833.29	244,583.64		159,924.37	404,508.01	1,704,325.28	
			2013		1,830,572.24	286,051.45	(2)	2,116,623.69	102,428.20		152,159.34	254,587.54	1,862,036.15	
			2014		-	118,844.04	(2)	118,844.04	-		7,704.28	7,704.28	111,139.76	
		Total 1003 Market			45,304.87	\$12,476,697.72	\$404,895.49	\$0.00	\$12,881,593.21	\$7,192,576.38	\$0.00	\$496,321.83	\$7,688,898.21	\$5,192,695.00
B00071	Maurice Ewing Hall	(B)	1988	50,401.92	1,330,880.38			1,330,880.38	925,649.18		27,166.34	952,815.52	378,064.86	
B00071A	includes Ewing Hall Vault	(D)	1990	2,243.00	4,237,317.12			4,237,317.12	4,114,517.06		15,376.68	4,129,893.74	107,423.38	
			1991	302.81	7,993.77			7,993.77	7,993.77		-	7,993.77	-	
			1992		251,142.91			251,142.91	235,480.36		1,213.07	236,693.43	14,449.48	
			1993		103,078.27			103,078.27	102,680.79		26.65	102,707.44	370.83	
			1994		23,834.00			23,834.00	23,834.00		-	23,834.00	-	
			1995		665,830.01			665,830.01	611,434.20		14,895.63	626,329.83	39,500.18	

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014		
			1998		111,937.30				111,937.30	89,427.79	3,884.15	93,311.94	18,625.36	
			1999		21,151.71				21,151.71	17,614.87	839.88	18,454.75	2,696.96	
			2010		45,551.44				45,551.44	11,876.64	3,476.10	15,352.74	30,198.70	
			2011		503,563.30				503,563.30	54,242.69	46,245.57	100,488.26	403,075.04	
			2014		-	508,469.54	(2)		508,469.54	-	8,767.97	8,767.97	499,701.57	
		Total Maurice Ewing Hall			52,947.73	\$7,302,280.21	\$508,469.54	\$0.00	\$7,810,749.75	\$6,194,751.35	\$0.00	\$121,892.04	\$6,316,643.39	\$1,494,106.36
B00073		NMR Dockside Building	(C)	1992	10,660.26	652,720.21			652,720.21	652,720.21	-	652,720.21	-	
				1996		872,652.10			872,652.10	872,652.10	-	872,652.10	-	
				2010		58,754.10			58,754.10	14,607.72	3,743.40	18,351.12	40,402.98	
				2012		1,766,589.13	48,616.00	(2)	1,815,205.13	165,580.30	124,069.37	289,649.67	1,525,555.46	
		Total NMR Dockside Building			10,660.26	\$3,350,715.54	\$48,616.00	\$0.00	\$3,399,331.54	\$1,705,560.33	\$0.00	\$127,812.77	\$1,833,373.10	\$1,565,958.44
B00090		John Sealy Hospital	(A)	1978	384,823.30	23,885,864.52			23,885,864.52	22,769,467.49	227,063.80	22,996,531.29	889,333.23	
		Formerly John Sealy Hospital, South Tower		1979		337,113.08			337,113.08	305,508.35	6,428.09	311,936.44	25,176.64	
				1980		19,430.79			19,430.79	17,557.49	381.01	17,938.50	1,492.29	
				1984		74,089.48			74,089.48	74,089.48	-	74,089.48	-	
				1985		53,560.85			53,560.85	53,560.85	-	53,560.85	-	
				1990		4,118,885.03			4,118,885.03	4,069,161.29	10,168.24	4,079,326.53	39,555.50	
				1991		333,424.69			333,424.69	333,424.69	-	333,424.69	-	
				1993		81,374.96			81,374.96	81,374.96	-	81,374.96	-	
				1994		716,100.50			716,100.50	687,811.53	13,280.42	701,091.95	15,008.55	
				1995		552,477.42			552,477.42	524,215.66	13,226.76	537,442.42	15,035.00	
				1997		291,950.21			291,950.21	273,944.59	5,051.40	278,995.99	12,954.22	
				1998		1,782,214.52			1,782,214.52	1,590,194.95	42,096.51	1,632,291.46	149,923.06	
				1999		2,559,830.46			2,559,830.46	2,094,215.78	88,578.33	2,182,794.11	377,036.35	
				2000		1,293,148.99			1,293,148.99	1,190,671.58	38,216.33	1,228,887.91	64,261.08	
				2001		2,353,368.66			2,353,368.66	1,812,893.08	78,783.18	1,891,676.26	461,692.40	
				2002		1,900,870.81			1,900,870.81	1,330,240.46	70,749.00	1,400,989.46	499,881.35	
				2003		2,056,206.49			2,056,206.49	1,480,932.13	70,820.86	1,551,752.99	504,453.50	
				2004		110,472.88			110,472.88	62,430.65	4,400.81	66,831.46	43,641.42	
				2007		41,206.37			41,206.37	22,844.55	3,231.63	26,076.18	15,130.19	
				2008	1,878.89	589,812.40			589,812.40	369,819.79	25,397.94	395,217.73	194,594.67	
				2010		186,589.07			186,589.07	40,724.72	11,201.67	51,926.39	134,662.68	
				2011		2,735,466.36			2,735,466.36	450,368.13	185,475.83	635,843.96	2,099,622.40	
				2012		8,842,006.32			8,842,006.32	821,630.19	650,548.16	1,472,178.35	7,369,827.97	
				2013		34,822,163.91	1,732,894.53	(2)	36,555,058.44	1,978,705.18	2,338,693.33	4,317,398.51	32,237,659.93	
				2014		-	4,399,987.50	(2)	4,399,987.50	-	230,308.82	230,308.82	4,169,678.68	
		Total John Sealy Hospital			386,702.19	\$89,737,628.77	\$6,132,892.03	\$0.00	\$95,870,510.80	\$42,435,787.57	\$0.00	\$4,114,102.12	\$46,549,889.69	\$49,320,621.11
B00091		John Sealy Annex	(A)	1978	55,075.32	5,458,220.90			5,458,220.90	5,251,429.41	42,059.29	5,293,488.70	164,732.20	
		Formerly John Sealy Hospital, North Addition		1981		27,343.85			27,343.85	24,890.19	499.05	25,389.24	1,954.61	
				1985		92,966.00			92,966.00	92,966.00	-	92,966.00	-	

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION				NET BASIS		
					CARRYING		ENDING			BEGINNING	FY 14		ENDING	NET BOOK		
					VALUE	FY14	FY14	VALUE	DEPRECIATION	FY14	ANNUAL	DEPRECIATION	VALUE			
SEPT. 1, 2013	ADDITIONS	TM	DISPOSALS	TM	August 31, 2014	SEPT. 1, 2013	DISPOSALS	EXPENSE	August 31, 2014	August 31, 2014						
			1990			1,313,268.51					1,313,268.51	1,291,693.86	4,388.07	1,296,081.93	17,186.58	
			1991			61,554.86					61,554.86	61,168.52	78.58	61,247.10	307.76	
			1992			212,513.61					212,513.61	210,924.28	339.28	211,263.56	1,250.05	
			1994			731,646.79					731,646.79	698,812.98	16,858.49	715,671.47	15,975.32	
			1995			8,937.69					8,937.69	8,937.69	-	8,937.69	-	
			(F) 1996			177,149.52					177,149.52	161,852.34	4,964.47	166,816.81	10,332.71	
			1997			191,289.53					191,289.53	183,130.73	1,997.97	185,128.70	6,160.83	
			1998			16,400.00					16,400.00	16,400.00	-	16,400.00	-	
			1999			45,813.87					45,813.87	40,990.17	1,190.38	42,180.55	3,633.32	
			2000			92,260.28					92,260.28	75,489.51	3,408.98	78,908.49	13,351.79	
			2001			54,139.85					54,139.85	46,358.71	2,667.81	49,026.52	5,113.33	
			2002			28,898.68					28,898.68	22,823.65	1,319.15	24,142.80	4,755.88	
			2004			318,369.37					318,369.37	289,119.02	18,414.67	307,533.69	10,835.68	
			2005			990.84					990.84	990.84	-	990.84	-	
			2007			32,704.40					32,704.40	21,817.51	1,844.29	23,661.80	9,042.60	
			2008		2,517.05	88,377.97					88,377.97	31,431.23	4,572.67	36,003.90	52,374.07	
			2010			162,804.18					162,804.18	38,035.29	11,260.28	49,295.57	113,508.61	
			2011			1,581,177.24					1,581,177.24	220,969.57	103,771.86	324,741.43	1,256,435.81	
			2012			2,515,642.78					2,515,642.78	217,096.43	174,937.58	392,034.01	2,123,608.77	
			2013			195,516.66	93,875.39	(2)			289,392.05	3,778.30	24,370.50	28,148.80	261,243.25	
			Total John Sealy Annex			57,592.37	\$13,407,987.38		\$93,875.39	\$0.00	\$13,501,862.77	\$9,011,116.23	\$0.00	\$418,943.37	\$9,430,059.60	\$4,071,803.17
B00096		1902 Harborside Drive Building Formerly Thomas J. Lipton Building	(A)	1992	175,679.55	390,467.30					390,467.30	390,467.30	-	390,467.30	-	
				1994		2,021,774.80					2,021,774.80	2,021,774.80	-	2,021,774.80	-	
				1995		106,459.49					106,459.49	106,459.49	-	106,459.49	-	
				1997		6,648.13					6,648.13	6,648.13	-	6,648.13	-	
				1998		4,942,394.67					4,942,394.67	4,942,394.67	-	4,942,394.67	-	
				1999		115,209.02					115,209.02	115,209.02	-	115,209.02	-	
				2000		25,590.66					25,590.66	25,590.66	-	25,590.66	-	
				2001		117,413.94					117,413.94	117,413.94	-	117,413.94	-	
				2002		23,357.06					23,357.06	23,357.06	-	23,357.06	-	
				2003		72,293.96					72,293.96	72,293.96	-	72,293.96	-	
				2004		169,505.80					169,505.80	169,505.80	-	169,505.80	-	
				2005		67,021.48					67,021.48	67,021.48	-	67,021.48	-	
				2006		42,288.48					42,288.48	42,288.48	-	42,288.48	-	
				2011		1,412,521.28					1,412,521.28	184,927.78	120,300.82	305,228.60	1,107,292.68	
			Total 1902 Harborside Drive Building			175,679.55	\$9,512,946.07	\$0.00	\$0.00	\$9,512,946.07	\$8,285,352.57	\$0.00	\$120,300.82	\$8,405,653.39	\$1,107,292.68	
B00121		Rebecca Sealy		1996	419,447.24	3,321,679.76					3,321,679.76	1,646,974.37	73,078.06	1,720,052.43	1,601,627.33	
B0121A		(includes Garage) Formerly Rebecca Sealy Hospital		1998		1,449,770.77					1,449,770.77	1,230,685.89	22,002.65	1,252,688.54	197,082.23	
				1999		878,422.02					878,422.02	626,677.25	15,724.93	642,402.18	236,019.84	
				2000		777,836.42					777,836.42	419,890.06	20,337.20	440,227.26	337,609.16	
				2001		624,452.52					624,452.52	338,273.31	18,700.34	356,973.65	267,478.87	

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING		FY14		ENDING	BEGINNING	FY14	FY 14	ENDING	NET BOOK
					VALUE	ADDITIONS	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	ANNUAL	DEPRECIATION	VALUE	
SEPT. 1, 2013		TM	August 31, 2014	SEPT. 1, 2013			SEPT. 1, 2013		August 31, 2014	August 31, 2014				
			2002		1,319,562.24				1,319,562.24	871,202.08		46,061.65	917,263.73	402,298.51
			2003		3,584,846.91				3,584,846.91	2,363,113.64		116,007.26	2,478,120.90	1,105,726.01
			2004		514,014.29				514,014.29	303,490.17		15,569.44	319,059.61	194,954.68
			2005		1,226,452.88				1,226,452.88	563,803.96		48,891.47	612,695.43	613,757.45
			2006		1,080,382.92				1,080,382.92	600,597.22		53,164.08	653,761.30	426,621.62
			2007		157,173.02				157,173.02	114,406.82		7,006.44	121,413.26	35,759.76
			2008	1,133.05	643,975.57				643,975.57	297,989.67		39,330.91	337,320.58	306,654.99
			2010		7,777,298.12				7,777,298.12	1,378,559.53		437,713.81	1,816,273.34	5,961,024.78
			2011		798,769.23				798,769.23	152,299.70		62,815.90	215,115.60	583,653.63
			2012		10,102,691.58	296,203.31	(2)		10,398,894.89	1,095,203.71		698,533.78	1,793,737.49	8,605,157.40
			2013		1,292,992.90	65,056.43	(2)		1,358,049.33	140,604.12		195,005.25	335,609.37	1,022,439.96
			2014		-	244,433.94	(2)		244,433.94	-		32,591.19	32,591.19	211,842.75
		Total Rebecca Sealy		420,580.29	\$35,550,321.15	\$605,693.68		\$0.00	\$36,156,014.83	\$12,143,771.50	\$0.00	\$1,902,534.36	\$14,046,305.86	\$22,109,708.97
		Total for Teaching, Research and Administratic		3,982,157.73	\$669,625,508.18	\$38,678,927.48		\$0.00	\$708,304,435.66	\$417,323,096.60	\$0.00	\$24,095,014.92	\$441,418,111.52	\$266,886,324.14
		For General and Service												
B00004A		Graves Electrical Vault	1981	906.17	81,557.28				81,557.28	78,038.33		444.49	78,482.82	3,074.46
			1983		16,754.03				16,754.03	15,953.57		89.77	16,043.34	710.69
		Total Graves Electrical Vault		906.17	\$98,311.31	\$0.00	\$0.00	\$0.00	\$98,311.31	\$93,991.90	\$0.00	\$534.26	\$94,526.16	\$3,785.15
B00010		Ronald McDonald House	1988	20,050.04	1,446,812.75				1,446,812.75	974,711.77		31,649.23	1,006,361.00	440,451.75
		Formerly Hospital House	1994		219,484.16				219,484.16	115,121.59		4,989.44	120,111.03	99,373.13
			1999		18,002.99				18,002.99	7,035.63		423.18	7,458.81	10,544.18
			2008	13,177.11	1,557,132.52				1,557,132.52	500,298.36		91,389.67	591,688.03	965,444.49
			2010		285,929.97				285,929.97	65,458.89		16,982.93	82,441.82	203,488.15
			2011		631,972.76				631,972.76	75,952.76		31,598.65	107,551.41	524,421.35
			2012		1,546.25				1,546.25	128.85		77.31	206.16	1,340.09
			2014		-	359,783.59	(2)		359,783.59	-		2,496.79	2,496.79	357,286.80
		Total Ronald McDonald House		33,227.15	\$4,160,881.40	\$359,783.59		\$0.00	\$4,520,664.99	\$1,738,707.85	\$0.00	\$179,607.20	\$1,918,315.05	\$2,602,349.94
B00011A		Emergency Generator Vault - Adjacent to McCullough	1992	1,370.00	553,104.66				553,104.66	552,803.63		76.86	552,880.49	224.17
			1993		622.69				622.69	622.69		-	622.69	-
		Total Emergency Generator Vault		1,370.00	\$553,727.35	\$0.00	\$0.00	\$0.00	\$553,727.35	\$553,426.32	\$0.00	\$76.86	\$553,503.18	\$224.17
B00014		Lee Hage Jamail Student Center	1996		3,142.02				3,142.02	1,355.37		77.96	1,433.33	1,708.69
			1997	20,725.29	2,446,235.47				2,446,235.47	1,945,738.73		43,186.53	1,988,925.26	457,310.21
			1998		92,709.45				92,709.45	74,119.48		1,628.23	75,747.71	16,961.74
			1999		11,783.29				11,783.29	11,783.29		-	11,783.29	-
			2000		17,258.60				17,258.60	17,258.60		-	17,258.60	-
			2009		180,148.01				180,148.01	108,126.24		18,897.83	127,024.07	53,123.94
			2011		180,450.60				180,450.60	39,655.05		19,126.33	58,781.38	121,669.22
			2012		144,343.29				144,343.29	11,827.38		10,137.76	21,965.14	122,378.15

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY 14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014	
			2014		-	642,424.00	(2)	642,424.00	-		8,892.66	8,892.66	633,531.34	
		Total Lee Hage Jamall Student Center		20,725.29	\$3,076,070.73	\$642,424.00		\$0.00	\$3,718,494.73	\$2,209,864.14	\$0.00	\$101,947.30	\$2,311,811.44	\$1,406,683.29
B00021		Research Building 021	(A)	1983	39,827.03	3,055,960.81			3,055,960.81	2,716,126.33		34,269.03	2,750,395.36	305,565.45
		Formerly Research Support Building		1999		86,471.50			86,471.50	86,471.50		-	86,471.50	-
		Formerly Physical Plant Building		2005		18,851,609.53			18,851,609.53	7,725,894.95		868,558.91	8,594,453.86	10,257,155.67
				2006		1,626,915.18			1,626,915.18	811,122.03		83,649.85	894,771.88	732,143.30
				2008	54,981.03	16,916,996.41			16,916,996.41	5,325,281.60		999,782.73	6,325,064.33	10,591,932.08
				2009		1,309,694.23			1,309,694.23	338,147.11		82,463.86	420,610.97	889,083.26
				2010		29,786.26			29,786.26	8,705.65		2,295.48	11,001.13	18,785.13
				2011		175,057.09			175,057.09	34,566.50		12,089.97	46,656.47	128,400.62
				2012		71,913.43			71,913.43	8,389.90		7,191.34	15,581.24	56,332.19
				2014		-	351,555.34	(2)	351,555.34	-		5,859.26	5,859.26	345,696.08
		Total Research Building 021			94,808.06	\$42,124,404.44	\$351,555.34	\$0.00	\$42,475,959.78	\$17,054,705.57	\$0.00	\$2,096,160.43	\$19,150,866.00	\$23,325,093.78
B00028		Materials Management Warehouse	(A)	1973	57,429.55	451,439.95			451,439.95	451,439.95		-	451,439.95	-
		Formerly General Stores Warehouse		1982		21,681.70			21,681.70	21,681.70		-	21,681.70	-
				1986	67,565.00	1,605,261.87			1,605,261.87	1,605,261.87		-	1,605,261.87	-
				1987		8,455.80			8,455.80	8,455.80		-	8,455.80	-
				1989		22,637.75			22,637.75	22,637.75		-	22,637.75	-
				1992		109,502.88			109,502.88	109,502.88		-	109,502.88	-
				1993		180.57			180.57	180.57		-	180.57	-
				1998		16,389.60			16,389.60	16,389.60		-	16,389.60	-
				2004		2,005,937.37			2,005,937.37	1,442,344.14		69,090.63	1,511,434.77	494,502.60
				2011		488,264.48			488,264.48	85,077.98		33,403.98	118,481.96	369,782.52
				2012		23,602.42			23,602.42	2,884.74		1,573.50	4,458.24	19,144.18
				2013		217,417.00	34,219.00	(2)	251,636.00	3,986.83		15,752.34	19,739.17	231,896.83
				2014		-	273,052.68	(2)	273,052.68	-		4,550.88	4,550.88	268,501.80
		Total Materials Mgmt Warehouse			124,994.55	\$4,970,771.39	\$307,271.68	\$0.00	\$5,278,043.07	\$3,769,843.81	\$0.00	\$124,371.33	\$3,894,215.14	\$1,383,827.93
B00040		Central Energy Plant		1964	32,112.43	85,600.00			85,600.00	85,600.00		-	85,600.00	-
		Formerly Chill Water Transmission		1990		5,163,305.15			5,163,305.15	5,163,305.15		-	5,163,305.15	-
		Formerly Chilled Water Plant #1		1991		106,860.87			106,860.87	106,860.87		-	106,860.87	-
				1992		8,917.15			8,917.15	8,917.15		-	8,917.15	-
				1997		172,426.99			172,426.99	172,426.99		-	172,426.99	-
				1998		11,332,187.05			11,332,187.05	11,332,187.05		-	11,332,187.05	-
				1999		14,906.90			14,906.90	14,906.90		-	14,906.90	-
				2001		5,177.59			5,177.59	5,177.59		-	5,177.59	-
				2012		677,791.68			677,791.68	90,372.22		45,186.11	135,558.33	542,233.35
		Total Central Energy Plant			32,112.43	\$17,567,173.38	\$0.00	\$0.00	\$17,567,173.38	\$16,979,753.92	\$0.00	\$45,186.11	\$17,024,940.03	\$542,233.35
B00041		Galveston National Laboratory		2008	207,748.19	136,572,068.74			136,572,068.74	37,775,956.96		6,551,431.84	44,327,388.80	92,244,679.94
B00041A		Guard House		2009	176.21	5,311,208.20			5,311,208.20	1,568,850.15		372,653.62	1,941,503.77	3,369,704.43

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING		FY14		ENDING	BEGINNING	FY14	FY 14	ENDING	NET BOOK
					VALUE	ADDITIONS	DISPOSALS	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	ANNUAL EXPENSE	DEPRECIATION	VALUE
					SEPT. 1, 2013		TM	August 31, 2014	SEPT. 1, 2013			August 31, 2014	August 31, 2014	
			2010		570,920.09			570,920.09	111,257.57		32,923.37	144,180.94	426,739.15	
			2011		740,127.72			740,127.72	97,994.57		57,758.37	155,752.94	584,374.78	
			2012		271,789.65			271,789.65	34,850.88		24,826.13	59,677.01	212,112.64	
			2013		137,548.86			137,548.86	4,859.87		9,719.72	14,579.59	122,969.27	
			2014		-	201,655.23	(2)	201,655.23	-		4,094.42	4,094.42	197,560.81	
		Total Galveston National Laboratory			207,924.40	\$143,603,663.26	\$201,655.23	\$0.00	\$143,805,318.49	\$39,593,770.00	\$0.00	\$7,053,407.47	\$46,647,177.47	\$97,158,141.02
B00042		Incinerator Building	1984	1,158.06	111,265.75			111,265.75	111,265.75		-	111,265.75	-	
			1989		75,000.00			75,000.00	75,000.00		-	75,000.00	-	
		Total Incinerator Building		1,158.06	\$186,265.75	\$0.00	\$0.00	\$186,265.75	\$186,265.75	\$0.00	\$0.00	\$186,265.75	\$0.00	
B00045		519 Harborside	1988	5,688.03	294,867.00			294,867.00	262,098.44		2,196.78	264,295.22	30,571.78	
			2012		123,934.03			123,934.03	18,308.05		11,932.01	30,240.06	93,693.97	
		Total 519 Harborside		5,688.03	\$418,801.03	\$0.00	\$0.00	\$418,801.03	\$280,406.49	\$0.00	\$14,128.79	\$294,535.28	\$124,265.75	
B00049		Henry Rosenberg House	1994	5,376.31	1,608,997.42			1,608,997.42	1,565,427.21		5,124.64	1,570,551.85	38,435.57	
B0049A		Henry Rosenberg Carriage House	1996	1,489.38	69,409.79			69,409.79	69,115.47		100.91	69,216.38	193.41	
B00049B		Henry Rosenberg Guest House	1990	1,015.22	57,236.29			57,236.29	56,836.84		208.40	57,045.24	191.05	
		Total Henry Rosenberg House		7,880.91	\$1,735,633.50	\$0.00	\$0.00	\$1,735,633.50	\$1,691,379.52	\$0.00	\$5,433.95	\$1,696,813.47	\$38,820.03	
B00053		507 Harborside	1989	4,687.28	273,696.10			273,696.10	229,990.03		2,745.94	232,735.97	40,960.13	
		Formerly Labor Building	2003		558,868.78			558,868.78	236,348.07		21,701.01	258,049.08	300,819.70	
			2004		63,075.31			63,075.31	26,149.85		2,475.45	28,625.30	34,450.01	
			2012		106,528.52			106,528.52	16,518.63		9,897.36	26,415.99	80,112.53	
		Total 507 Harborside		4,687.28	\$1,002,168.71	\$0.00	\$0.00	\$1,002,168.71	\$509,006.58	\$0.00	\$36,819.76	\$545,826.34	\$456,342.37	
B00061		Services Building	1992	15,224.61	8,427,206.32			8,427,206.32	7,973,091.00		24,006.10	7,997,097.10	430,109.22	
			1994		238,863.30			238,863.30	228,426.14		687.65	229,113.79	9,749.51	
			2003		1,304,771.25			1,304,771.25	1,282,827.27		3,074.56	1,285,901.83	18,869.42	
			2004		336,480.50			336,480.50	195,075.08		14,807.60	209,882.68	126,597.82	
			2005		1,659.25			1,659.25	619.99		54.94	674.93	984.32	
			2010		127,573.58			127,573.58	28,293.92		8,281.14	36,575.06	90,998.52	
			2014		-	4,812,839.63	(2)	4,812,839.63	-		88,570.70	88,570.70	4,724,268.93	
		Total Services Building		15,224.61	\$10,436,554.20	\$4,812,839.63	\$0.00	\$15,249,393.83	\$9,706,333.40	\$0.00	\$139,482.69	\$9,847,816.09	\$5,401,577.74	
B00062		Mechanic & Gas Dispensing, SvcGarage	1989	3,104.94	306,919.28			306,919.28	259,071.93		3,617.83	262,689.76	44,229.52	
B00062A		Total Mechanic and Gas Dispensing		3,104.94	\$306,919.28	\$0.00	\$0.00	\$306,919.28	\$259,071.93	\$0.00	\$3,617.83	\$262,689.76	\$44,229.52	
B00066		West End Chill Water Plant	1996	17,653.31	11,886,294.50			11,886,294.50	9,216,610.01		259,375.72	9,475,985.73	2,410,308.77	
		Formerly Chilled Water Plant #2	1997		15,347.11			15,347.11	6,639.86		379.96	7,019.62	8,327.49	
			1999		94,399.56			94,399.56	79,855.53		4,986.52	84,842.05	9,557.51	
			2001		7,034.42			7,034.42	7,034.42		-	7,034.42	-	
			2008		2,648,979.00			2,648,979.00	842,723.81		132,325.30	975,049.11	1,673,929.89	

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS		
					CARRYING		FY14		ENDING	BEGINNING	FY14	ENDING	NET BOOK		
					VALUE	ADDITIONS	TM	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	ANNUAL	DEPRECIATION	VALUE	
		SEPT. 1, 2013		TM	DISPOSALS	TM	August 31, 2014	SEPT. 1, 2013	DISPOSALS	EXPENSE	August 31, 2014	August 31, 2014			
			2010			396,542.90					63,351.51	16,639.36	79,990.87	316,552.03	
			2011			218,576.00					45,536.67	21,857.60	67,394.27	151,181.73	
			2012			406,874.68					81,374.94	40,687.47	122,062.41	284,812.27	
		Total West End Chill Water Plant		17,653.31		\$15,674,048.17	\$0.00	\$0.00		\$15,674,048.17	\$10,343,126.55	\$0.00	\$476,251.93	\$10,819,378.48	\$4,854,669.69
B00080		Specialty Care Center-Victory Lakes	2010	111,967.24		44,033,524.37				44,033,524.37	10,446,114.31	2,969,859.87	13,415,974.18	30,617,550.19	
B00080A		Tomotherapy Treatment Facility	2011			663,289.55				663,289.55	146,892.69	62,954.00	209,846.69	453,442.86	
			2012	506.90		366,591.76				366,591.76	34,163.31	27,330.83	61,493.94	305,097.82	
			2013	72,406.71		615,740.69	37,468.28	(2)		653,208.97	12,077.71	26,386.92	38,464.63	614,744.34	
		Total Specialty Care Center-Victory Lakes		184,880.85		\$45,679,146.37	\$37,468.28	\$0.00		\$45,716,614.65	\$10,639,248.02	\$0.00	\$3,086,531.42	\$13,725,779.44	\$31,990,835.21
B00081		Open Gates Conf Center	1980	23,875.76		13,155.47				13,155.47	11,704.77	209.74	11,914.51	1,240.96	
		Formerly Sealy Conference Center	1994			51,799.29				51,799.29	30,724.14	1,007.58	31,731.72	20,067.57	
			1995			385,938.59				385,938.59	336,289.13	7,178.23	343,467.36	42,471.23	
			1996			43,549.06				43,549.06	41,955.66	546.30	42,501.96	1,047.10	
			1997			6,009,363.10				6,009,363.10	5,332,211.72	67,648.29	5,399,860.01	609,503.09	
			1998			318,861.51				318,861.51	282,542.45	3,880.20	286,422.65	32,438.86	
			2001			113,824.14				113,824.14	82,038.57	4,087.16	86,125.73	27,698.41	
			2008			60,157.96				60,157.96	25,755.77	3,822.46	29,578.23	30,579.73	
			2012			646,475.04				646,475.04	83,869.29	44,431.42	128,300.71	518,174.33	
			2013			2,929,734.49	222,064.82	(2)		3,151,799.31	94,257.80	206,624.94	300,882.74	2,850,916.57	
		Total Open Gates Conference Ctr		23,875.76		\$10,572,858.65	\$222,064.82	\$0.00		\$10,794,923.47	\$6,321,349.30	\$0.00	\$339,436.32	\$6,660,785.62	\$4,134,137.85
B00084		Victory Lakes Central Plant	2014	1,890.00		-	7,680,640.93	(2)		7,680,640.93	-	124,927.67	124,927.67	7,555,713.26	
		Total Victory Lakes Central Plant		1,890.00		\$0.00	\$7,680,640.93	\$0.00		\$7,680,640.93	\$0.00	\$0.00	\$124,927.67	\$124,927.67	\$7,555,713.26
B00086		Visitor Information Center	1987	427.11		248,568.32				248,568.32	201,039.03	3,415.28	204,454.31	44,114.01	
		Total Visitor Information Center		427.11		\$248,568.32	\$0.00	\$0.00		\$248,568.32	\$201,039.03	\$0.00	\$3,415.28	\$204,454.31	\$44,114.01
B00089		Open Gates Carriage House	2002	3,288.17		109,250.24				109,250.24	76,279.11	4,766.92	81,046.03	28,204.21	
		Formerly Sealy Carriage House	2003			61,284.51				61,284.51	54,996.84	768.39	55,765.23	5,519.28	
			2008			29,686.02				29,686.02	10,328.82	1,532.94	11,861.76	17,824.26	
			2011			30,018.96				30,018.96	6,253.96	3,001.89	9,255.85	20,763.11	
			2012			19,810.28	1,094.20	(2)		20,904.48	660.34	2,309.29	2,969.63	17,934.85	
		Total Open Gates Carriage House		3,288.17		\$250,050.01	\$1,094.20	\$0.00		\$251,144.21	\$148,519.07	\$0.00	\$12,379.43	\$160,898.50	\$90,245.71
B00095		Facilities Support Building	1985	4,335.63		63,386.73				63,386.73	63,386.73	-	63,386.73	-	
		Formerly Construction Warehouse A and	1988	3,644.00		92,612.09				92,612.09	92,612.09	-	92,612.09	-	
		Formerly Construction Warehouse B	1999			10,095.41				10,095.41	10,095.41	-	10,095.41	-	
			2004			351,092.66				351,092.66	351,092.66	-	351,092.66	-	
			2005			1,182.53				1,182.53	1,182.53	-	1,182.53	-	
		Total Facilities Support Building		7,979.63		\$518,369.42	\$0.00	\$0.00		\$518,369.42	\$518,369.42	\$0.00	\$0.00	\$518,369.42	\$0.00

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING		FY14		ENDING	BEGINNING	FY14	FY 14	ENDING	NET BOOK
					VALUE	ADDITIONS	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	ANNUAL	DEPRECIATION	VALUE	
		SEPT. 1, 2013		TM	August 31, 2014	SEPT. 1, 2013		EXPENSE	August 31, 2014	August 31, 2014				
B00149		1417 Mechanic House & Garage	2004	1,866.36	19,811.83				19,811.83	15,357.92		279.83	15,637.75	4,174.08
			2005		4,836.00				4,836.00	4,376.97		129.43	4,506.40	329.60
		Total 1417 Mechanic House & Garage		1,866.36	\$24,647.83	\$0.00	\$0.00	\$0.00	\$24,647.83	\$19,734.89	\$0.00	\$409.26	\$20,144.15	\$4,503.68
Total for General and Service				795,673.07	\$303,209,034.50	\$14,616,797.70	\$0.00	\$0.00	\$317,825,832.20	\$122,819,913.46	\$0.00	\$13,844,125.29	\$136,664,038.75	\$181,161,793.45
Assets Held in Trust														
UTHCS		(For UTMB HealthCare Systems Inc.)	1996		3,187,160.21				3,187,160.21	-		-	-	-
			1997		825,746.51				825,746.51	-		-	-	-
			1998		(1,000,020.59)				(1,000,020.59)	-		-	-	-
			2000		(120,714.03)				(120,714.03)	-		-	-	-
			2001		(485,712.66)				(485,712.66)	-		-	-	-
			2002		(6,543.00)				(6,543.00)	-		-	-	-
			2003		(216,417.36)				(216,417.36)	-		-	-	-
			2004		(285,044.69)				(285,044.69)	-		-	-	-
			2008		891,773.32				891,773.32	-		-	-	-
			2009		243,653.28				243,653.28	1,390,120.50		101,671.30	1,491,791.80	1,542,089.19
Total Assets Held in Trust				0.00	\$3,033,880.99	\$0.00	\$0.00	\$0.00	\$3,033,880.99	\$1,390,120.50	\$0.00	\$101,671.30	\$1,491,791.80	\$1,542,089.19
Total For Educational and General Service Bldgs				4,777,830.80	\$975,868,423.67	\$53,295,725.18	\$0.00	\$0.00	\$1,029,164,148.85	\$541,533,130.56	\$0.00	\$38,040,811.51	\$579,573,942.07	\$449,590,206.78
Auxiliary Enterprises														
B00030		Brackenridge Hall	(A)	1955	14,651.38	204,778.03			204,778.03	204,778.03		-	204,778.03	-
				1988		246,907.69			246,907.69	246,907.69		-	246,907.69	-
				1992		1,846,304.34			1,846,304.34	1,846,304.34		-	1,846,304.34	-
				1993		28,739.06			28,739.06	28,739.06		-	28,739.06	-
				2005	130.41	278,636.52			278,636.52	153,086.10		13,416.81	166,502.91	112,133.61
				2010		87.00			87.00	18.37		5.80	24.17	62.83
				2011		51,840.34			51,840.34	7,200.04		3,456.02	10,656.06	41,184.28
				2012		29,256.00	12,267.00	(2)	41,523.00	3,128.80		4,131.20	7,260.00	34,263.00
Total Brackenridge Hall					14,781.79	\$2,686,548.98	\$12,267.00	\$0.00	\$2,698,815.98	\$2,490,162.43	\$0.00	\$21,009.83	\$2,511,172.26	\$187,643.72
B00031		Clay Hall	(A)	1955	14,500.16	234,128.03			234,128.03	234,128.03		-	234,128.03	-
				1988		352,000.10			352,000.10	352,000.10		-	352,000.10	-
				1994		24,980.79			24,980.79	24,631.77		349.02	24,980.79	-
				2003		22,888.99			22,888.99	22,888.99		-	22,888.99	-
				2005		1,340,874.04			1,340,874.04	641,091.03		63,277.06	704,368.09	636,505.95
				2006		2,619.81			2,619.81	1,064.43		129.62	1,194.05	1,425.76
				2011		15,000.00	7,535.00	(2)	22,535.00	2,083.33		2,548.85	4,632.18	17,902.82
				2012		51,169.41			51,169.41	5,812.29		3,411.29	9,223.58	41,945.83
Total Clay Hall					14,500.16	\$2,043,661.17	\$7,535.00	\$0.00	\$2,051,196.17	\$1,283,899.97	\$0.00	\$69,715.84	\$1,353,415.81	\$697,780.36
B00032		Bethel Hall	(A)	1955	14,545.13	204,778.03			204,778.03	204,778.03		-	204,778.03	-
				1971		24,762.00			24,762.00	24,762.00		-	24,762.00	-

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY 14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014	
			2011		15,798.11				15,798.11	1,777.30		789.90	2,567.20	13,230.91
			2012		619,836.52				619,836.52	97,165.68		57,492.48	154,658.16	465,178.36
		Total Bethel Hall		14,545.13	\$865,174.66	\$0.00	\$0.00	\$865,174.66	\$328,483.01	\$0.00	\$58,282.38	\$386,765.39	\$478,409.27	
B00033		Nolan Hall	1955	18,395.25	293,392.74				293,392.74	293,392.74	-	-	293,392.74	-
			1994		191,824.87				191,824.87	186,706.23		5,118.64	191,824.87	-
		Total Nolan Hall		18,395.25	\$485,217.61	\$0.00	\$0.00	\$485,217.61	\$480,098.97	\$0.00	\$5,118.64	\$485,217.61	\$0.00	
B00034		Vinsant Hall	1955	14,500.16	216,486.19				216,486.19	216,486.19	-	-	216,486.19	-
			1990		98,232.38				98,232.38	98,232.38	-	-	98,232.38	-
		Total Vinsant Hall		14,500.16	\$314,718.57	\$0.00	\$0.00	\$314,718.57	\$314,718.57	\$0.00	\$0.00	\$314,718.57	\$0.00	
B00035		Morgan Hall	(A) 1955	14,500.16	216,486.19				216,486.19	216,486.19	-	-	216,486.19	-
			1990		55,719.41				55,719.41	55,719.41	-	-	55,719.41	-
		Demolished 12/31/2013 D14-049	2014	(14,500.16)	-		272,205.60 (2)	(272,205.60)	-	(272,205.60)	-	-	(272,205.60)	-
		Total Morgan Hall		0.00	\$272,205.60	\$0.00	\$272,205.60	\$0.00	\$272,205.60	(\$272,205.60)	\$0.00	\$0.00	\$0.00	
B00037		University Plaza Garage	2012	166,225.69	36,691.65				36,691.65	3,516.28		1,834.58	5,350.86	31,340.79
			2014			498,200.03 (2)		498,200.03	-		4,707.24		4,707.24	493,492.79
		Total University Plaza Garage		166,225.69	\$36,691.65	\$498,200.03	\$0.00	\$534,891.68	\$3,516.28	\$0.00	\$6,541.82	\$10,058.10	\$524,833.58	
B00038		Dorm Machine Room	1955	1,865.75	190,367.17				190,367.17	190,367.17	-	-	190,367.17	-
			1984		17,105.00				17,105.00	17,105.00	-	-	17,105.00	-
			1992		81,958.53				81,958.53	81,789.68		43.11	81,832.79	125.74
			1993		136.12				136.12	136.12	-	-	136.12	-
		Total Dorm Machine Room		1,865.75	\$289,566.82	\$0.00	\$0.00	\$289,566.82	\$289,397.97	\$0.00	\$43.11	\$289,441.08	\$125.74	
B00067		Child Care Center	2005	8,546.00	554,652.54				554,652.54	373,580.86		9,783.35	383,364.21	171,288.33
			2006	7,375.87	318,949.01				318,949.01	224,209.15		4,937.57	229,146.72	89,802.29
			2010		112,322.87				112,322.87	22,464.56		5,616.14	28,080.70	84,242.17
			2011		1,014,058.48				1,014,058.48	153,287.29		70,769.05	224,056.34	790,002.14
			2012		585,148.00				585,148.00	67,339.13		35,250.72	102,589.85	482,558.15
		Total Child Care Center		15,921.87	\$2,585,130.90	\$0.00	\$0.00	\$2,585,130.90	\$840,880.99	\$0.00	\$126,356.83	\$967,237.82	\$1,617,893.08	
B00069		Parking Garage #01 (702 Market)	1989	181,721.85	4,726,961.43				4,726,961.43	4,635,957.60		91,003.83	4,726,961.43	-
		Generator (University & Market St.)	1990		67,673.79				67,673.79	66,953.63		720.16	67,673.79	-
			1999		1,072,296.71				1,072,296.71	1,014,198.66		58,098.05	1,072,296.71	-
			2000		233,303.59				233,303.59	220,605.21		12,698.38	233,303.59	-
			2003		14,647.03				14,647.03	14,647.03		-	14,647.03	-
			2012		249,914.33	390.28 (2)		250,304.61	28,499.49		19,829.89		48,329.38	201,975.23
		Total Parking Garage #01		181,721.85	\$6,364,796.88	\$390.28	\$0.00	\$6,365,187.16	\$5,980,861.62	\$0.00	\$182,350.31	\$6,163,211.83	\$201,975.23	

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION				NET BASIS
					CARRYING		FY14		ENDING	BEGINNING	FY14		ENDING	NET BOOK
					VALUE	ADDITIONS	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	ANNUAL	DEPRECIATION	VALUE	
	SEPT. 1, 2013		TM	August 31, 2014	SEPT. 1, 2013		EXPENSE	August 31, 2014	August 31, 2014					
B00075	Alumni Field House	1972	29,205.31	217,051.85				217,051.85	217,051.85	-		217,051.85	-	
		1987		34,484.18				34,484.18	34,484.18	-		34,484.18	-	
		1988		15,483.55				15,483.55	15,483.55	-		15,483.55	-	
		1997		2,083,557.93				2,083,557.93	2,083,099.29	109.63		2,083,208.92	349.01	
		2001		208,866.67				208,866.67	208,793.27	19.82		208,813.09	53.58	
		2002		24,143.76				24,143.76	24,127.47	3.61		24,131.08	12.68	
		2004	9,432.87	311,964.72				311,964.72	311,420.55	55.93		311,476.48	488.24	
		2012		345,484.58				345,484.58	35,934.17	26,945.57		62,879.74	282,604.84	
	Total Alumni Field House		38,638.18	\$3,241,037.24	\$0.00	\$0.00		\$3,241,037.24	\$2,930,394.33	\$0.00	\$27,134.56	\$2,957,528.89	\$283,508.35	
B00076	Phi Delta Epsilon	1973	5,830.54	30,887.72				30,887.72	30,887.72	-		30,887.72	-	
		2012		426,973.99	17,527.00	(2)		444,500.99	49,737.09	31,719.76		81,456.85	363,044.14	
	Total Phi Delta Epsilon		5,830.54	\$457,861.71	\$17,527.00	\$0.00		\$475,388.71	\$80,624.81	\$0.00	\$31,719.76	\$112,344.57	\$363,044.14	
B00077	The Residence	1973	9,967.31	47,428.00				47,428.00	47,428.00	-		47,428.00	-	
	Formerly Nu Sigma Nu	1993		324,603.82				324,603.82	324,603.82	-		324,603.82	-	
		2003		77,183.93				77,183.93	66,917.35	1,146.53		68,063.88	9,120.05	
	Total for The Residence		9,967.31	\$449,215.75	\$0.00	\$0.00		\$449,215.75	\$438,949.17	\$0.00	\$1,146.53	\$440,095.70	\$9,120.05	
B00078	Phi Rho Sigma	1973	8,054.43	17,225.00				17,225.00	17,225.00	-		17,225.00	-	
		1992		13,067.00				13,067.00	13,067.00	-		13,067.00	-	
		2012		57,347.00				57,347.00	7,327.67	3,823.13		11,150.80	46,196.20	
	Total Phi Rho Sigma		8,054.43	\$87,639.00	\$0.00	\$0.00		\$87,639.00	\$37,619.67	\$0.00	\$3,823.13	\$41,442.80	\$46,196.20	
B00079	Alpha Kappa Kappa	1973	10,572.27	115,136.33				115,136.33	115,136.33	-		115,136.33	-	
		2012		741,519.80	23,590.00	(2)		765,109.80	110,824.31	62,151.83		172,976.14	592,133.66	
	Total Alpha Kappa Kappa		10,572.27	\$856,656.13	\$23,590.00	\$0.00		\$880,246.13	\$225,960.64	\$0.00	\$62,151.83	\$288,112.47	\$592,133.66	
B00088	UTMB Ferry Road Apts-Warden	1982	2,255.08	70,268.80				70,268.80	58,835.10	1,282.28		60,117.38	10,151.42	
		2012		219,055.34	9,458.00	(2)		228,513.34	40,246.20	28,507.49		68,753.69	159,759.65	
	Total UTMB Ferry Road Apts-Warden		2,255.08	\$289,324.14	\$9,458.00	\$0.00		\$298,782.14	\$99,081.30	\$0.00	\$29,789.77	\$128,871.07	\$169,911.07	
B00088A	UTMB Ferry Road Apts-Bldg A	1982	42,693.78	1,405,376.08				1,405,376.08	1,176,702.36	25,645.65		1,202,348.01	203,028.07	
		2011		2,105,898.98				2,105,898.98	290,294.06	131,161.63		421,455.69	1,684,443.29	
		2012		196,982.65				196,982.65	18,692.01	11,981.92		30,673.93	166,308.72	
		2014		-	123,683.00	(2)		123,683.00	-	24,416.74		24,416.74	99,266.26	
	Total UTMB Ferry Road Apts-Bldg A		42,693.78	\$3,708,257.71	\$123,683.00	\$0.00		\$3,831,940.71	\$1,485,688.43	\$0.00	\$193,205.94	\$1,678,894.37	\$2,153,046.34	
B00088B	UTMB Ferry Road Apts-Bldg B	1982	42,705.27	1,405,376.08				1,405,376.08	1,176,702.37	25,645.65		1,202,348.02	203,028.06	
		2011		1,824,322.59				1,824,322.59	285,675.46	128,327.61		414,003.07	1,410,319.52	
		2012		462,586.45				462,586.45	44,855.44	31,979.77		76,835.21	385,751.24	
		2013		-	118,479.00	(2)		118,479.00	-	12,035.48		12,035.48	106,443.52	
	Total UTMB Ferry Road Apts-Bldg B		42,705.27	\$3,692,285.12	\$118,479.00	\$0.00		\$3,810,764.12	\$1,507,233.27	\$0.00	\$197,988.51	\$1,705,221.78	\$2,105,542.34	

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY 14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014	
B00088C		UTMB Ferry Road Apts-Bldg C	1982	19,758.53	632,419.24				632,419.24	529,516.07		11,540.54	541,056.61	91,362.63
			2011		774,856.37				774,856.37	140,281.21		62,347.20	202,628.41	572,227.96
			2012		-	54,939.00	(2)		54,939.00	-		12,004.52	12,004.52	42,934.48
		Total UTMB Ferry Road Apts-Bldg C		19,758.53	\$1,407,275.61	\$54,939.00	\$0.00		\$1,462,214.61	\$669,797.28	\$0.00	\$85,892.26	\$755,689.54	\$706,525.07
B00092		Campus View Condominiums	1990	15,834.76	418,119.37				418,119.37	323,691.56		5,581.94	329,273.50	88,845.87
		Total Campus View Condominiums		15,834.76	\$418,119.37	\$0.00	\$0.00		\$418,119.37	\$323,691.56	\$0.00	\$5,581.94	\$329,273.50	\$88,845.87
B00093		Parking Garage #04 (1215 Strand)	1986	282,760.68	3,115,892.82				3,115,892.82	2,478,832.53		49,320.79	2,528,153.32	587,739.50
			1987		2,326.88				2,326.88	1,838.60		37.80	1,876.40	450.48
			2012		36,691.65				36,691.65	3,516.28		1,834.58	5,350.86	31,340.79
			2014		-	403,417.11	(2)		403,417.11	-		3,680.14	3,680.14	399,736.97
		Total Parking Garage #04		282,760.68	\$3,154,911.35	\$403,417.11	\$0.00		\$3,558,328.46	\$2,484,187.41	\$0.00	\$54,873.31	\$2,539,060.72	\$1,019,267.74
B00094		Parking Garage #02 (1101 Harborside)	1981	149,168.88	1,860,470.62				1,860,470.62	1,587,075.77		34,534.09	1,621,609.86	238,860.76
			1983		4,424.00				4,424.00	4,424.00		-	4,424.00	-
			1989	72,793.00	1,118,056.84				1,118,056.84	1,090,005.32		28,051.52	1,118,056.84	-
			2003		23,925.59				23,925.59	23,925.59		-	23,925.59	-
			2004		12,069.50				12,069.50	11,118.70		950.80	12,069.50	-
			2011		434,739.42				434,739.42	88,172.93		33,217.98	121,390.91	313,348.51
			2012		1,961,250.24	10,527.50	(2)		1,971,777.74	179,938.58		99,597.79	279,536.37	1,692,241.37
		Total Parking Garage #02		221,961.88	\$5,414,936.21	\$10,527.50	\$0.00		\$5,425,463.71	\$2,984,660.89	\$0.00	\$196,352.18	\$3,181,013.07	\$2,244,450.64
B00098		Parking Garage #03 (1015 Market)	1986	135,394.26	2,735,276.23				2,735,276.23	2,105,483.22		48,758.17	2,154,241.39	581,034.84
			1987		12,151.70				12,151.70	10,561.28		123.13	10,684.41	1,467.29
			2011		50,432.67	805.00	(2)		51,237.67	10,506.82		5,291.48	15,798.30	35,439.37
			2012		36,691.65				36,691.65	3,516.28		1,834.58	5,350.86	31,340.79
		Total Parking Garage #03		135,394.26	\$2,834,552.25	\$805.00	\$0.00		\$2,835,357.25	\$2,130,067.60	\$0.00	\$56,007.36	\$2,186,074.96	\$649,282.29
B00108		1128 Market Street House	1999	1,282.06	14,452.95				14,452.95	12,903.67		141.91	13,045.58	1,407.37
		Total 1128 Market Street House		1,282.06	\$14,452.95	\$0.00	\$0.00		\$14,452.95	\$12,903.67	\$0.00	\$141.91	\$13,045.58	\$1,407.37
B00128		Phi Beta Phi	1995	10,978.63	59,762.06				59,762.06	59,762.06		-	59,762.06	-
			2012		373,292.62				373,292.62	51,792.07		28,176.08	79,968.15	293,324.47
		Total Phi Beta Phi		10,978.63	\$433,054.68	\$0.00	\$0.00		\$433,054.68	\$111,554.13	\$0.00	\$28,176.08	\$139,730.21	\$293,324.47
B00141		Parking Garage #06 (714 Post Office)	1996	177,397.29	1,017,158.61				1,017,158.61	505,619.39		22,321.71	527,941.10	489,217.51
			2000		11,092.85				11,092.85	11,092.85		-	11,092.85	-
			2003		95,011.37				95,011.37	68,229.11		5,447.24	73,676.35	21,335.02
			2012		73,383.32				73,383.32	7,032.57		3,669.17	10,701.74	62,681.58
			2014		-	759,013.17	(2)		759,013.17	-		8,114.67	8,114.67	750,898.50
		Total Parking Garage #06		177,397.29	\$1,196,646.15	\$759,013.17	\$0.00		\$1,955,658.32	\$591,973.92	\$0.00	\$39,552.79	\$631,526.71	\$1,324,132.61

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2014

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY 14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014	
B00145		314 12th Street House	1997	2,370.46	54,320.91				54,320.91	54,320.91	-		54,320.91	-
		Total 314 12th Street House		2,370.46	\$54,320.91	\$0.00	\$0.00	\$0.00	\$54,320.91	\$54,320.91	\$0.00	\$0.00	\$54,320.91	\$0.00
B00154		918 Broadway Building	1996	1,996.17	31,062.07				31,062.07	30,286.91	597.96	177.20	31,062.07	-
		Sold 05/02/2014 D14-030	2014	(1,996.17)	-		31,062.07 (2)	(31,062.07)	-	(31,062.07)	-	-	(31,062.07)	-
		Total 918 Broadway Building		0.00	\$31,062.07	\$0.00	\$31,062.07	\$0.00	\$30,286.91	(\$30,464.11)	\$177.20	(\$0.00)	\$0.00	\$0.00
B00155		624 Church St. House (including Garage)	1999	1,223.98	13,150.83				13,150.83	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	\$13,150.83	\$0.00	\$0.00	\$0.00	\$13,150.83	\$0.00
B00156		628 Church Street House	1996	1,148.30	11,233.51				11,233.51	10,169.82		134.37	10,304.19	929.32
		Total 628 Church Street House		1,148.30	\$11,233.51	\$0.00	\$0.00	\$11,233.51	\$10,169.82	\$0.00	\$134.37	\$10,304.19	\$929.32	\$929.32
Total Auxiliary Enterprises				1,473,285.34	\$43,709,705.53	\$2,039,831.09	\$303,267.67	\$45,446,268.95	\$28,506,341.96	(\$302,669.71)	\$1,483,268.19	\$29,686,940.44	\$15,759,328.51	
Total Buildings Completed				6,251,116.14	\$1,019,578,129.20	\$55,335,556.27	\$303,267.67	\$1,074,610,417.80	\$570,039,472.52	(\$302,669.71)	\$39,524,079.70	\$609,260,882.51	\$465,349,535.29	

Analysis of Additions and Adjustments

(1) From Plant Funds Expended (S-8) (810-899)	-	S-8	-
(2) From Construction in Progress Completed (S-11e)	55,335,556.27	S-11e	303,267.67
(3) From Designated Funds Expended (2xx)	-		-
(4) From Auxiliary Funds Expended (3xx)	-		-
(5) From General Funds (1xx)	-		-
(6) Demolished Buildings	-		-
(7) Proceeds from Sale of Capital Assets	-		-
(8) Bldg Sold from UTMB by UT Systems	-		-
(9) Balance Sheet Transactions Between Funds	-		-
(10) Adjustments for UTMB Healthcare Systems, Inc.	-	HCS	-
Total Additions and Adjustments	\$55,335,556.27		\$303,267.67

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.

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, 2014

PSAM	Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014				DEPRECIATION			NET BASIS		
					CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 TM	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014
For Educational Plant														
Medical College Buildings and Grounds														
B11001			Facilities Control Monitoring System: John Sealy Annex	1986	112,915.00				112,915.00	112,915.00		-	112,915.00	-
			Total Facilities Control Monitoring System: John Sealy Annex (Owned)		\$112,915.00	\$0.00	\$0.00	\$112,915.00	\$112,915.00	\$0.00	\$0.00	\$112,915.00	\$0.00	
B11002			Facilities Control Monitoring System: John Sealy Annex	1988	111,705.00				111,705.00	111,705.00		-	111,705.00	-
			Total Facilities Control Monitoring System: John Sealy Annex (Owned)		\$111,705.00	\$0.00	\$0.00	\$111,705.00	\$111,705.00	\$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	5,947.75		313.70	6,261.45	287.55
			Total Facilities Control Monitoring System: John Sealy Hospital North (Owned)		\$6,549.00	\$0.00	\$0.00	\$6,549.00	\$5,947.75	\$0.00	\$313.70	\$6,261.45	\$287.55	
B11004			Facilities Control Monitoring System: John Sealy Hospital	1988	123,547.00				123,547.00	123,547.00		-	123,547.00	-
			Total Facilities Control Monitoring System: John Sealy Hospital (Owned)		\$123,547.00	\$0.00	\$0.00	\$123,547.00	\$123,547.00	\$0.00	\$0.00	\$123,547.00	\$0.00	
B11005			Facilities Control Monitoring System: Ambulatory Care Center	1988	131,440.00				131,440.00	131,440.00		-	131,440.00	-
			Total Facilities Control Monitoring System: Ambulatory Care Center (Owned)		\$131,440.00	\$0.00	\$0.00	\$131,440.00	\$131,440.00	\$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		-	126,941.00	-
			Total Facilities Control Monitoring System: Child Health Care Center (Owned)		\$126,941.00	\$0.00	\$0.00	\$126,941.00	\$126,941.00	\$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		-	111,471.00	-
			Total Facilities Control Monitoring System: Ashbel Smith Building (Owned)		\$111,471.00	\$0.00	\$0.00	\$111,471.00	\$111,471.00	\$0.00	\$0.00	\$111,471.00	\$0.00	
B11008			Facilities Control Monitoring System: Book Bindery	1990	72,852.00				72,852.00	72,852.00		-	72,852.00	-
			Total Facilities Control Monitoring System: Book Bindery (Owned)		\$72,852.00	\$0.00	\$0.00	\$72,852.00	\$72,852.00	\$0.00	\$0.00	\$72,852.00	\$0.00	
B11009			Facilities Control Monitoring System: John Sealy Annex	1990	82,765.00				82,765.00	82,765.00		-	82,765.00	-
			Total Facilities Control Monitoring System: John Sealy Annex (Owned)		\$82,765.00	\$0.00	\$0.00	\$82,765.00	\$82,765.00	\$0.00	\$0.00	\$82,765.00	\$0.00	
B11010			Facilities Control Monitoring System: Physical Plant	1990	77,382.00				77,382.00	77,382.00		-	77,382.00	-
			Total Facilities Control Monitoring System: Physical Plant (Owned)		\$77,382.00	\$0.00	\$0.00	\$77,382.00	\$77,382.00	\$0.00	\$0.00	\$77,382.00	\$0.00	
B11011			Facilities Control Monitoring System: Administration Building	1991	75,597.00				75,597.00	75,597.00		-	75,597.00	-
			Total Facilities Control Monitoring System: Administration Building (Owned)		\$75,597.00	\$0.00	\$0.00	\$75,597.00	\$75,597.00	\$0.00	\$0.00	\$75,597.00	\$0.00	
B11012			Facilities Control Monitoring System: Gail Borden Building	1991	85,297.00				85,297.00	85,297.00	23,456.67	(23,456.67)	85,297.00	-
			Demolished 08/31/2005 D14-053	2014	-		85,297.00	(85,297.00)	-	(85,297.00)			(85,297.00)	-
			Total Facilities Control Monitoring System: Gail Borden Building (Owned)		\$85,297.00	\$0.00	\$85,297.00	\$0.00	\$85,297.00	(\$81,840.33)	(\$23,456.67)	\$0.00	\$0.00	
B11013			Facilities Control Monitoring System: Mary Moody Northern Pavilion	1991	61,898.00				61,898.00	61,898.00		-	61,898.00	-
			Total Facilities Control Monitoring System: Mary Moody Northern Pavilion (Owned)		\$61,898.00	\$0.00	\$0.00	\$61,898.00	\$61,898.00	\$0.00	\$0.00	\$61,898.00	\$0.00	
B11014			Facilities Control Monitoring System: Graves Hospital	1992	68,000.00				68,000.00	68,000.00		-	68,000.00	-
			Total Facilities Control Monitoring System: Graves Hospital (Owned)		\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	
B11015			Facilities Control Monitoring System: Dorm Machine Room	1992	53,393.00				53,393.00	53,393.00		-	53,393.00	-
			Total Facilities Control Monitoring System: Dorm Machine Room (Owned)		\$53,393.00	\$0.00	\$0.00	\$53,393.00	\$53,393.00	\$0.00	\$0.00	\$53,393.00	\$0.00	

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SCHEDULE 5-11C
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM	Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 TM	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014
	B11018		Facilities Control Monitoring System: Graves Hospital	1993	9,525.00				9,525.00	9,525.00		-	9,525.00	-
			Total Facilities Control Monitoring System: Graves Hospital (Owned)		\$9,525.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$9,525.00	\$0.00	\$0.00	\$9,525.00	\$0.00
	B11020		Facilities Control Monitoring System: John Sealy Annex	1994	12,543.00				12,543.00	11,994.98		548.02	12,543.00	-
			Total Facilities Control Monitoring System: John Sealy Annex (Owned)		\$12,543.00	\$0.00	\$0.00	\$0.00	\$12,543.00	\$11,994.98	\$0.00	\$548.02	\$12,543.00	\$0.00
	B11021		Facilities Control Monitoring System: John W. McCullough	1994	116,560.00				116,560.00	111,467.31		5,092.69	116,560.00	-
			Total Facilities Control Monitoring System: John W. McCullough (Owned)		\$116,560.00	\$0.00	\$0.00	\$0.00	\$116,560.00	\$111,467.31	\$0.00	\$5,092.69	\$116,560.00	\$0.00
	B11022		Facilities Control Monitoring System: John W. McCullough	1995	50,358.00				50,358.00	45,734.80		2,412.10	48,146.90	2,211.10
			Total Facilities Control Monitoring System: John W. McCullough (Owned)		\$50,358.00	\$0.00	\$0.00	\$0.00	\$50,358.00	\$45,734.80	\$0.00	\$2,412.10	\$48,146.90	\$2,211.10
	B11023		Facilities Control Monitoring System: Unit D	1995	3,698.00				3,698.00	3,358.49	1,756.55	(1,417.04)	3,698.00	-
			Demolished 08/31/2005 D14-053	2014	-		3,698.00	(3,698.00)	-	(3,698.00)		-	(3,698.00)	-
			Total Facilities Control Monitoring System: Unit D (Owned)		\$3,698.00	\$0.00	\$3,698.00	\$0.00	\$3,358.49	(\$1,941.45)	(\$1,417.04)	\$0.00	\$0.00	\$0.00
	B11024		Facilities Control Monitoring System: Various Buildings	2000	195,475.97				195,475.97	129,762.21		9,500.78	139,262.99	56,212.98
			Total Facilities Control Monitoring System: Various Buildings (Owned)		\$195,475.97	\$0.00	\$0.00	\$0.00	\$195,475.97	\$129,762.21	\$0.00	\$9,500.78	\$139,262.99	\$56,212.98
	B11025		Facilities Control Monitoring System: Various Buildings	2001	245,477.07				245,477.07	150,852.73		11,952.55	162,805.28	82,671.79
			Total Facilities Control Monitoring System: Various Buildings (Owned)		\$245,477.07	\$0.00	\$0.00	\$0.00	\$245,477.07	\$150,852.73	\$0.00	\$11,952.55	\$162,805.28	\$82,671.79
	B11026		Facilities Control Monitoring System: Various Buildings	2002	121,494.77				121,494.77	70,263.48		5,745.57	76,009.05	45,485.72
			Total Facilities Control Monitoring System: Various Buildings (Owned)		\$121,494.77	\$0.00	\$0.00	\$0.00	\$121,494.77	\$70,263.48	\$0.00	\$5,745.57	\$76,009.05	\$45,485.72
	B11027		Facilities Control Monitoring System: Parking Lot C	2009	27,605.40				27,605.40	3,220.63		2,760.54	5,981.17	21,624.23
			Total Facilities Control Monitoring System: Parking Lot C		\$27,605.40	\$0.00	\$0.00	\$0.00	\$27,605.40	\$3,220.63	\$0.00	\$2,760.54	\$5,981.17	\$21,624.23
	B11031		Facilities Control Monitoring System: Parking Lot M	2010	13,123.24				13,123.24	5,139.93		1,312.32	6,452.25	6,670.99
			Total Facilities Control Monitoring System: Parking Lot M		\$13,123.24	\$0.00	\$0.00	\$0.00	\$13,123.24	\$5,139.93	\$0.00	\$1,312.32	\$6,452.25	\$6,670.99
	B12006		Graves Hospital - Fences	1945	1,086.25				1,086.25	1,086.25		-	1,086.25	-
			Total Graves Hospital - Fences (Owned)		\$1,086.25	\$0.00	\$0.00	\$0.00	\$1,086.25	\$1,086.25	\$0.00	\$0.00	\$1,086.25	\$0.00
	B12022		Reseach Building 006 (Formerly Childrens Hosp) - Childrens Park Improvements	1998	49,950.00				49,950.00	49,950.00		-	49,950.00	-
			Total Research Building 006 - Childrens Park Improvements (Owned)		\$49,950.00	\$0.00	\$0.00	\$0.00	\$49,950.00	\$49,950.00	\$0.00	\$0.00	\$49,950.00	\$0.00
	B12023		Facilities Control Monitoring System: Billing Meters - Various Locations	1999	16,794.60				16,794.60	16,794.60		-	16,794.60	-
			Total Facilities Control Monitoring System: Billing Meters - Various Locations (Owned)		\$16,794.60	\$0.00	\$0.00	\$0.00	\$16,794.60	\$16,794.60	\$0.00	\$0.00	\$16,794.60	\$0.00
	B12301		Landscaping - Campus	1974	258,244.54				258,244.54	258,244.54		-	258,244.54	-
				1975	10,776.80				10,776.80	10,776.80		-	10,776.80	-
				1985	21,694.46				21,694.46	21,694.46		-	21,694.46	-
				2012	361,911.27	11,616.72	(2)		373,527.99	46,801.42		38,611.27	85,412.69	288,115.30
				2013	-	31.49	(2)		31.49	-		3.67	3.67	27.82
			Total Landscaping - Campus (Owned)		\$652,627.07	\$11,648.21	\$0.00	\$0.00	\$664,275.28	\$337,517.22	\$0.00	\$38,614.94	\$376,132.16	\$288,143.12

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SCHEDULE S-11C
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM	Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	TM	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014
	B12302		Landscaping - Campus Information Center	1986	29,233.90				29,233.90	29,233.90		-	29,233.90	-
			Total Landscaping - Campus Information Center (Owned)		\$29,233.90	\$0.00		\$0.00	\$29,233.90	\$29,233.90	\$0.00	\$0.00	\$29,233.90	\$0.00
	B12303		Landscaping Sprink Syst Sdwks-Graves Hosp Addn, Mary Moody Northern Pav	1983	49,965.12				49,965.12	49,965.12		-	49,965.12	-
				1984	21,324.62				21,324.62	21,324.62		-	21,324.62	-
			Total Landscaping Sprink Syst Sdwks-Graves Hosp Addn, Mary Moody Northern Pav (Owned)		\$71,289.74	\$0.00		\$0.00	\$71,289.74	\$71,289.74	\$0.00	\$0.00	\$71,289.74	\$0.00
			Total For Educational Plant		\$2,918,594.01	\$11,648.21		\$88,895.00	\$2,841,247.22	\$2,348,342.02	(\$63,761.78)	\$53,379.50	\$2,337,939.74	\$503,307.48
			For General Plant											
	B00001		Ashbel Smith Building	2008	4,899.55				4,899.55	1,340.75		242.65	1,583.40	3,316.15
			Total Ashbel Smith Building (Owned)		\$4,899.55	\$0.00		\$0.00	\$4,899.55	\$1,340.75	\$0.00	\$242.65	\$1,583.40	\$3,316.15
	B00002		Keller Building	2008	7,921.20				7,921.20	2,149.95		393.49	2,543.44	5,377.76
			Total Keller Building (Owned)		\$7,921.20	\$0.00		\$0.00	\$7,921.20	\$2,149.95	\$0.00	\$393.49	\$2,543.44	\$5,377.76
	B00007		Clinical Sciences Building	2008	27,130.40				27,130.40	8,495.53		1,331.06	9,826.59	17,303.81
			Total Clinical Sciences Building (Owned)		\$27,130.40	\$0.00		\$0.00	\$27,130.40	\$8,495.53	\$0.00	\$1,331.06	\$9,826.59	\$17,303.81
	B00012		Administration Building	2010	241,861.70				241,861.70	55,106.55		13,776.64	68,883.19	172,978.51
			Total Administration (Owned)		\$241,861.70	\$0.00		\$0.00	\$241,861.70	\$55,106.55	\$0.00	\$13,776.64	\$68,883.19	\$172,978.51
	B00014		Lee Hage Jamaal Student Center	2008	45,081.69				45,081.69	12,075.84		2,236.12	14,311.96	30,769.73
				2010	32,138.58				32,138.58	6,427.70		1,606.94	8,034.64	24,103.94
			Total Lee Hage Jamaal Student Center (Owned)		\$77,220.27	\$0.00		\$0.00	\$77,220.27	\$18,503.54	\$0.00	\$3,843.06	\$22,346.60	\$54,873.67
	B00021		Research Building 021 (Formerly Research Support Building)	2008	22,678.19				22,678.19	7,689.95		1,511.42	9,201.37	13,476.82
			Total Research Building 021 (Owned)		\$22,678.19	\$0.00		\$0.00	\$22,678.19	\$7,689.95	\$0.00	\$1,511.42	\$9,201.37	\$13,476.82
	B00023		Shriners Hospital for Children	1993	1,281,831.63				1,281,831.63	1,281,831.63		-	1,281,831.63	-
				1997	266,874.42				266,874.42	266,874.42		-	266,874.42	-
				2000	166,977.64				166,977.64	166,977.64		-	166,977.64	-
				2001	82,116.21				82,116.21	82,116.21		-	82,116.21	-
			Total Shriners Hospital for Children (Leasehold Improvement)		\$1,797,799.90	\$0.00		\$0.00	\$1,797,799.90	\$1,797,799.90	\$0.00	\$0.00	\$1,797,799.90	\$0.00
	B00024		Moody Medical Library	2006	230,943.24				230,943.24	149,110.88		6,983.93	156,094.81	74,848.43
			Total Moody Medical Library (Leasehold Improvement)		\$230,943.24	\$0.00		\$0.00	\$230,943.24	\$149,110.88	\$0.00	\$6,983.93	\$156,094.81	\$74,848.43
	B00037		University Plaza Garage	2007	22,662,198.25				22,662,198.25	7,764,708.45		1,133,498.83	8,898,207.28	13,763,990.97
				2008	203,749.74				203,749.74	86,266.36		14,074.21	100,340.57	103,409.17
				2010	112,161.43				112,161.43	27,044.30		6,880.35	33,924.65	78,236.78
				2011	22,823.94				22,823.94	3,296.80		1,521.60	4,818.40	18,005.54
			Total University Plaza Garage (Owned)		\$23,000,933.36	\$0.00		\$0.00	\$23,000,933.36	\$7,881,315.91	\$0.00	\$1,155,974.99	\$9,037,290.90	\$13,963,642.46
	B00039		Customs House-1700 Strand Building	2008	342.76				342.76	182.23		10.95	193.18	149.58
			Total Customs House-1700 Strand Building (Owned)		\$342.76	\$0.00		\$0.00	\$342.76	\$182.23	\$0.00	\$10.95	\$193.18	\$149.58

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SCHEDULE S-11C
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2014

PSAM	Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014					DEPRECIATION			NET BASIS	
					CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	TM	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014
B00047			R. Waverley Smith Pavilion	1992	11,209,511.43				11,209,511.43	11,209,511.43		-	11,209,511.43	-
				2000	24,626.29				24,626.29	24,626.29		-	24,626.29	-
				2003	474,605.73				474,605.73	330,043.11		20,900.63	350,943.74	123,661.99
				2004	1,748.83				1,748.83	1,190.94		80.66	1,271.60	477.23
				2010	633,480.62				633,480.62	196,456.18		60,817.85	257,274.03	375,206.59
				2011	223,780.16				223,780.16	37,468.87		15,801.55	53,270.42	170,509.74
				2012	414,284.96				414,284.96	82,858.04		41,431.61	124,289.65	289,995.31
				2013	109,525.40	25,549.10	(2)		135,074.50	3,422.67		18,253.02	21,675.69	113,398.81
			Total R. Waverley Smith Pavilion (Leasehold Improvement)		\$13,091,563.42	\$25,549.10		\$0.00	\$13,117,112.52	\$11,885,577.53	\$0.00	\$157,285.32	\$12,042,862.85	\$1,074,248.67
B00050			Shearn Moody Plaza	1994	1,107,205.10				1,107,205.10	1,107,205.10		-	1,107,205.10	-
				1995	40,000.00				40,000.00	40,000.00		-	40,000.00	-
				1996	61,832.62				61,832.62	61,832.62		-	61,832.62	-
				1998	3,298.00				3,298.00	3,298.00		-	3,298.00	-
				1999	8,050.00				8,050.00	8,050.00		-	8,050.00	-
				2010	81,609.72				81,609.72	12,581.51		4,080.49	16,662.00	64,947.72
				2011	5,874.00				5,874.00	1,566.40		587.40	2,153.80	3,720.20
			Total Shearn Moody Plaza (Leasehold Improvement)		\$1,307,869.44	\$0.00	\$0.00	\$0.00	\$1,307,869.44	\$1,234,533.63	\$0.00	\$4,667.89	\$1,239,201.52	\$68,667.92
B00054			LM Thompson Basic Science Building	2008	65,893.51				65,893.51	20,349.00		3,253.17	23,602.17	42,291.34
				2010	1,300.00				1,300.00	260.00		65.00	325.00	975.00
			Total LM Thompson Basic Science Building (Owned)		\$67,193.51	\$0.00	\$0.00	\$0.00	\$67,193.51	\$20,609.00	\$0.00	\$3,318.17	\$23,927.17	\$43,266.34
B00055			Levin Hall	2008	60,472.87				60,472.87	15,490.87		3,015.55	18,506.42	41,966.45
			Total Levin Hall (Owned)		\$60,472.87	\$0.00	\$0.00	\$0.00	\$60,472.87	\$15,490.87	\$0.00	\$3,015.55	\$18,506.42	\$41,966.45
B00056			UTMB Health Clinics (Formerly University Hospital Clinics)	2008	28,088.75				28,088.75	8,716.13		1,383.75	10,099.88	17,988.87
			Total UTMB Health Clinics (Owned)		\$28,088.75	\$0.00	\$0.00	\$0.00	\$28,088.75	\$8,716.13	\$0.00	\$1,383.75	\$10,099.88	\$17,988.87
B00057			Schools of Hlth Prof & Nursing	2008	9,178.02				9,178.02	2,510.50		454.60	2,965.10	6,212.92
			Total Schools of Hlth Prof & Nursing (Owned)		\$9,178.02	\$0.00	\$0.00	\$0.00	\$9,178.02	\$2,510.50	\$0.00	\$454.60	\$2,965.10	\$6,212.92
B00059			TG Blocker Jr Medical Research Bldg	2008	31,557.30				31,557.30	9,477.00		1,562.34	11,039.34	20,517.96
			Total TG Blocker Jr Med Res Bldg (Owned)		\$31,557.30	\$0.00	\$0.00	\$0.00	\$31,557.30	\$9,477.00	\$0.00	\$1,562.34	\$11,039.34	\$20,517.96
B00063			Eye Center-700 University Blvd	1992	43,401.61				43,401.61	43,401.61		-	43,401.61	-
				2002	852,541.19				852,541.19	852,541.19		-	852,541.19	-
				2003	7,556.72				7,556.72	5,873.18		429.84	6,303.02	1,253.70
				2004	1,042,838.40				1,042,838.40	730,738.14		69,962.79	800,706.93	242,137.47
				2005	91,805.81				91,805.81	66,089.00		6,634.81	72,723.81	19,082.00
				2006	2,622,846.42				2,622,846.42	1,522,724.99		93,986.67	1,616,711.56	1,006,134.76
				2010	114,500.90				114,500.90	28,291.64		7,072.91	35,364.55	79,136.35
				2011	64,900.33				64,900.33	8,653.38		3,245.02	11,898.40	53,001.93
				2012	44,779.30				44,779.30	4,975.48		2,985.29	7,960.77	36,818.53
			Total Eye Center-700 University Blvd (Leasehold Improvement)		\$4,885,170.68	\$0.00	\$0.00	\$0.00	\$4,885,170.68	\$3,263,288.61	\$0.00	\$184,317.33	\$3,447,805.94	\$1,437,564.74

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SCHEDULE S-11C
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM	Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2014					DEPRECIATION			NET BASIS	
				YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 TM DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014
B00064			Emergency Room Building	2008	34,870.73			34,870.73	10,799.82		1,719.36	12,519.18	22,351.55
			Total Emergency Room Building (Owned)		\$34,870.73	\$0.00	\$0.00	\$34,870.73	\$10,799.82	\$0.00	\$1,719.36	\$12,519.18	\$22,351.55
B00069			Parking-Garage #01 (Public)-Access Controls	2009	82,755.27			82,755.27	36,550.26		8,275.52	44,825.78	37,929.49
			Total Parking-Garage #01 (Owned)		\$82,755.27	\$0.00	\$0.00	\$82,755.27	\$36,550.26	\$0.00	\$8,275.52	\$44,825.78	\$37,929.49
B00070			1003 Market (Formerly Pharmacology Building)	2008	3,900.84			3,900.84	1,086.82		191.86	1,278.68	2,622.16
			Total 1003 Market (Owned)		\$3,900.84	\$0.00	\$0.00	\$3,900.84	\$1,086.82	\$0.00	\$191.86	\$1,278.68	\$2,622.16
B00071			Maurice Ewing Hall	2008	5,635.44			5,635.44	1,527.82		280.06	1,807.88	3,827.56
			Total Maurice Ewing Hall (Owned)		\$5,635.44	\$0.00	\$0.00	\$5,635.44	\$1,527.82	\$0.00	\$280.06	\$1,807.88	\$3,827.56
B00087			Primary Care Pavilion (Formerly Port Holiday Mall)	1994	31,575.09			31,575.09	30,238.34		1,336.75	31,575.09	-
				1995	823,221.50			823,221.50	749,833.52		38,289.38	788,122.90	35,098.60
				1997	4,311,856.32			4,311,856.32	4,311,856.32		-	4,311,856.32	-
				2000	2,905,299.62			2,905,299.62	2,905,299.62		-	2,905,299.62	-
				2001	2,023,192.25			2,023,192.25	1,878,648.53		11,620.66	1,990,269.19	32,923.06
				2002	1,766,436.22			1,766,436.22	1,329,666.63		111,515.63	1,441,182.26	325,253.96
				2003	6,741,926.96			6,741,926.96	4,722,441.92		410,742.71	5,133,184.63	1,608,742.33
				2004	286,778.94			286,778.94	197,170.35		18,233.93	215,404.28	71,374.66
				2007	215,489.09			215,489.09	124,154.68		19,689.07	143,843.75	71,645.34
				2008	955,789.94			955,789.94	377,316.24		48,884.98	426,201.22	529,588.72
				2010	276,477.45			276,477.45	67,528.78		17,052.68	84,581.46	191,895.99
				2011	84,655.03			84,655.03	50,793.02		16,931.01	67,724.03	16,931.00
				2012	10,056,854.83			10,056,854.83	1,258,165.98		1,117,943.93	2,376,109.91	7,680,744.92
				2013	7,171,692.27	1,154,337.68 (2)		8,326,029.95	146,907.60		1,065,464.47	1,212,372.07	7,113,657.88
				2014	-	528,656.89 (2)		528,656.89	-		44,066.85	44,066.85	484,590.04
			Total Primary Care Pavilion (Leasehold Improvement)		\$37,651,245.51	\$1,682,994.57	\$0.00	\$39,334,240.08	\$18,250,021.53	\$0.00	\$2,921,772.05	\$21,171,793.58	\$18,162,446.50
B00090			John Sealy Hospital-Fr. JS Twrs	2008	21,719.51			21,719.51	5,547.31		1,084.17	6,631.48	15,088.03
			Total John Sealy Hospital-Fr. JS Twrs (Owned)		\$21,719.51	\$0.00	\$0.00	\$21,719.51	\$5,547.31	\$0.00	\$1,084.17	\$6,631.48	\$15,088.03
B00093			Parking-Garage #04 (Employee)-Access Controls	2009	26,113.70			26,113.70	10,863.09		2,611.37	13,274.46	12,839.24
			Total Parking-Garage #04 (Owned)		\$26,113.70	\$0.00	\$0.00	\$26,113.70	\$10,863.09	\$0.00	\$2,611.37	\$13,274.46	\$12,839.24
B00094			Parking-Garage #02 (Public)-Access Controls	2009	67,210.32			67,210.32	29,684.55		6,721.03	36,405.58	30,804.74
			Total Parking-Garage #02 (Owned)		\$67,210.32	\$0.00	\$0.00	\$67,210.32	\$29,684.55	\$0.00	\$6,721.03	\$36,405.58	\$30,804.74
B00098			Parking-Garage #03 (Employee)-Access Controls	2009	14,470.92			14,470.92	5,908.95		1,447.09	7,356.04	7,114.88
			Total Parking-Garage #03 (Owned)		\$14,470.92	\$0.00	\$0.00	\$14,470.92	\$5,908.95	\$0.00	\$1,447.09	\$7,356.04	\$7,114.88
B00103			RMCHP-Stafford	1994	119,560.00			119,560.00	119,560.00		-	119,560.00	-
				2005	257,936.95			257,936.95	257,936.95		-	257,936.95	-
			Total RMCHP-Stafford (Leasehold Improvement)		\$377,496.95	\$0.00	\$0.00	\$377,496.95	\$377,496.95	\$0.00	\$0.00	\$377,496.95	\$0.00
B00107			RMCHP-Beaumont	1993	70,000.00			70,000.00	70,000.00		-	70,000.00	-
				2006	2,326.68			2,326.68	1,151.36		381.18	1,532.54	794.14
			Total RMCHP-Beaumont (Leasehold Improvement)		\$72,326.68	\$0.00	\$0.00	\$72,326.68	\$71,151.36	\$0.00	\$381.18	\$71,532.54	\$794.14

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SCHEDULE 5-11C
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014				DEPRECIATION			NET BASIS		
				CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	TM	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014	
B00110		RMCHP-Nacogdoches	1994	25,439.00				25,439.00	25,439.00	-	25,439.00	-	
			2006	19,244.00				19,244.00	9,365.41	2,963.58	12,328.99	6,915.01	
		Total RMCHP-Nacogdoches (Leasehold Improvement)		\$44,683.00	\$0.00		\$0.00	\$44,683.00	\$34,804.41	\$0.00	\$2,963.58	\$37,767.99	\$6,915.01
B00111		RMCHP-Angelton	1994	10,500.00				10,500.00	10,500.00	-	10,500.00	-	
		Total RMCHP-Angelton (Leasehold Improvement)		\$10,500.00	\$0.00		\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00
B00112		UTMB Psychiatry (2200 Market Street)	1994	134,236.25				134,236.25	134,236.25	-	134,236.25	-	
		Formerly Nations Bank Bulding	1997	15,138.46				15,138.46	15,138.46	-	15,138.46	-	
		Disposal-No Longer Leasing 09/30/2011 D14-053	2014	-			149,374.71	(149,374.71)	-	(149,374.71)	-	-	
		Total for UTMB Psychiatry (Leasehold Improvement)		\$149,374.71	\$0.00		\$149,374.71	\$0.00	\$149,374.71	(\$149,374.71)	\$0.00	\$0.00	\$0.00
B00115		RMCHP-Conroe	1993	101,524.00				101,524.00	101,524.00	-	101,524.00	-	
			2006	306,757.11				306,757.11	154,656.71	53,682.49	208,339.20	98,417.91	
		Total RMCHP-Conroe (Leasehold Improvement)		\$408,281.11	\$0.00		\$0.00	\$408,281.11	\$256,180.71	\$0.00	\$53,682.49	\$309,863.20	\$98,417.91
B00118		RMCHP-Dickinson	2008	151,674.90				151,674.90	109,907.23	27,602.61	137,509.84	14,165.06	
			2009	13,575.11				13,575.11	7,473.75	4,306.84	11,780.59	1,794.52	
		Total RMCHP-Dickinson (Leasehold Improvement)		\$165,250.01	\$0.00		\$0.00	\$165,250.01	\$117,380.98	\$0.00	\$31,909.45	\$149,290.43	\$15,959.58
B00121		Rebecca Sealy (Formerly Rebecca Sealy Hospital)	2008	72,912.44				72,912.44	21,845.26	3,591.28	25,436.54	47,475.90	
		Total Rebecca Sealy (Owned)		\$72,912.44	\$0.00		\$0.00	\$72,912.44	\$21,845.26	\$0.00	\$3,591.28	\$25,436.54	\$47,475.90
B00121A		RSH Parking Garage-Access Controls	2009	6,461.62				6,461.62	2,638.49	646.16	3,284.65	3,176.97	
		Total RSH Parking Garage (Owned)		\$6,461.62	\$0.00		\$0.00	\$6,461.62	\$2,638.49	\$0.00	\$646.16	\$3,284.65	\$3,176.97
B00122		Pediatric Associates-Texas City	2010	148,394.84				148,394.84	95,091.64	31,368.07	126,459.71	21,935.13	
			2011	97,878.49				97,878.49	37,351.97	30,092.37	67,444.34	30,434.15	
		Total Pediatric Associates-Texas City (Leasehold Improvement)		\$246,273.33	\$0.00		\$0.00	\$246,273.33	\$132,443.61	\$0.00	\$61,460.44	\$193,904.05	\$52,369.28
B00126		Pearland Imaging Center	2010	1,327,578.06				1,327,578.06	1,013,374.47	62,840.71	251,362.88	1,327,578.06	-
		Disposal-No Longer Leasing 01/31/2014 D14-014	2014	-			1,327,578.06	(1,327,578.06)	-	(1,327,578.06)	-	(1,327,578.06)	-
		Total Pearland Imaging Center (Leasehold Improvement)		\$1,327,578.06	\$0.00		\$1,327,578.06	\$0.00	\$1,013,374.47	(\$1,264,737.35)	\$251,362.88	\$0.00	\$0.00
B00130A		Pediatric Center-Bay Colony	2011	1,687,454.20				1,687,454.20	246,747.26	85,164.94	331,912.20	1,355,542.00	
		Total Pediatric Center-Bay Colony (Leasehold Improvement)		\$1,687,454.20	\$0.00		\$0.00	\$1,687,454.20	\$246,747.26	\$0.00	\$85,164.94	\$331,912.20	\$1,355,542.00
B00141		Parking-Garage #06 (714 Post Office)	2008	7,885.70				7,885.70	2,140.95	391.69	2,532.64	5,353.06	
		Access Controls	2009	43,663.68				43,663.68	17,829.34	4,366.37	22,195.71	21,467.97	
		Total Parking-Garage #06 (Owned)		\$51,549.38	\$0.00		\$0.00	\$51,549.38	\$19,970.29	\$0.00	\$4,758.06	\$24,728.35	\$26,821.03
B00147		RMCHP-Pasadena	1994	6,381.00				6,381.00	6,381.00	-	6,381.00	-	
			1997	26,295.50				26,295.50	26,295.50	-	26,295.50	-	
			2006	182,662.27				182,662.27	77,293.18	14,207.07	91,500.25	91,162.02	
		Total RMCHP-Pasadena (Leasehold Improvement)		\$215,338.77	\$0.00		\$0.00	\$215,338.77	\$109,969.68	\$0.00	\$14,207.07	\$124,176.75	\$91,162.02

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SCHEDULE S-11C
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014					DEPRECIATION			NET BASIS
			SEPT. 1, 2013	FY14 ADDITIONS	TM	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014
B00150	Frost National Bank	1999	62,641.86				62,641.86	62,641.86	-	62,641.86	-
		2000	382,143.66				382,143.66	382,143.66	-	382,143.66	-
		2001	69,833.83				69,833.83	69,833.83	-	69,833.83	-
		2002	515.00				515.00	515.00	-	515.00	-
	Total Frost National Bank (Leasehold Improvement)		\$515,134.35	\$0.00	\$0.00	\$0.00	\$515,134.35	\$515,134.35	\$0.00	\$0.00	\$0.00
B00153	RMCHP-Pearland	2009	1,767,758.68				1,767,758.68	602,502.58	113,890.92	716,393.50	1,051,365.18
	Total RMCHP - Pearland (Leasehold Improvement)		\$1,767,758.68	\$0.00	\$0.00	\$0.00	\$1,767,758.68	\$602,502.58	\$113,890.92	\$716,393.50	\$1,051,365.18
B00157	Huntsville TDCJ Pharmacy Leasehold Improvements (B12003)	2005	1,231,014.74				1,231,014.74	734,008.23	74,101.11	808,109.34	422,905.40
	Total Huntsville Central TDCJ Leasehold Improvements (Leasehold Improvement)		\$1,231,014.74	\$0.00	\$0.00	\$0.00	\$1,231,014.74	\$734,008.23	\$74,101.11	\$808,109.34	\$422,905.40
B00160	Pediatric Associates-League City	2008	865,551.30				865,551.30	334,122.07	60,919.40	395,041.47	470,509.83
	Total Pediatric Associates-League City (Leasehold Improvements)		\$865,551.30	\$0.00	\$0.00	\$0.00	\$865,551.30	\$334,122.07	\$60,919.40	\$395,041.47	\$470,509.83
B00160A	League City Family Medicine Clinic	2012	565,390.65				565,390.65	133,495.02	94,231.77	227,726.79	337,663.86
	Total League City Family Medicine Clinic (Leasehold Improvements)		\$565,390.65	\$0.00	\$0.00	\$0.00	\$565,390.65	\$133,495.02	\$94,231.77	\$227,726.79	\$337,663.86
B00162	RMCHP-Texas City	1994	19,110.78				19,110.78	19,110.78	-	19,110.78	-
		2002	77,717.48				77,717.48	77,717.48	-	77,717.48	-
		2010	185,276.68				185,276.68	141,457.28	32,864.55	10,954.85	185,276.68
	Disposal-No Longer Leasing 10/31/2013 D14-052	2014	-		282,104.94	(282,104.94)	-	(282,104.94)	-	(282,104.94)	-
	Total RMCHP-Texas City (Leasehold Improvement)		\$282,104.94	\$0.00	\$282,104.94	\$0.00	\$238,285.54	(\$249,240.39)	\$10,954.85	\$0.00	\$0.00
B00163	Pediatric Associates-Friendwood	2008	1,366,599.20				1,366,599.20	506,858.20	105,296.10	611,954.30	754,644.90
		2009	5,440.57				5,440.57	1,521.49	465.63	1,987.12	3,453.45
	Total Pediatric Associates-Friendwood (Leasehold Improvements)		\$1,372,039.77	\$0.00	\$0.00	\$0.00	\$1,372,039.77	\$508,379.69	\$105,761.73	\$613,941.42	\$758,098.35
B00164	Endocrinology Clinic	2010	237,349.19				237,349.19	127,859.86	38,826.94	166,886.80	70,662.39
	Total Endocrinology Clinic (Leasehold Improvement)		\$237,349.19	\$0.00	\$0.00	\$0.00	\$237,349.19	\$127,859.86	\$38,826.94	\$166,886.80	\$70,662.39
B00164A	Endoscopy Clinic	2010	820,189.32				820,189.32	333,980.44	507,174.08	(20,965.20)	820,189.32
	Disposal-No Longer Leasing 07/13/2013 D14-052	2014	-		820,189.32	(820,189.32)	-	(820,189.32)	-	(820,189.32)	-
	Total Endoscopy Clinic (Leasehold Improvement)		\$820,189.32	\$0.00	\$820,189.32	\$0.00	\$333,980.44	(\$313,015.24)	(\$20,965.20)	\$0.00	\$0.00
B00169	University Womens Healthcare	2005	1,529,981.27				1,529,981.27	969,924.45	373,371.22	1,343,295.67	186,685.60
		2006	194,381.78				194,381.78	135,577.12	37,139.79	172,716.91	21,664.87
		2010	10,445.58				10,445.58	5,071.65	3,582.62	8,654.27	1,791.31
	Total University Womens Healthcare (Leasehold Improvement)		\$1,734,808.63	\$0.00	\$0.00	\$0.00	\$1,734,808.63	\$1,110,573.22	\$414,093.63	\$1,524,866.85	\$210,141.78
B00170	CMC-200 River Point Ste 200 Conroe	2013	110,000.00				110,000.00	3,666.67	22,000.00	25,666.67	84,333.33
	Total CMC-200 River Point Ste 200 Conroe (Leasehold Improvement)		\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$3,666.67	\$22,000.00	\$25,666.67	\$84,333.33
B00176	Alvin Pediatric Associates	2010	75,361.04				75,361.04	34,308.09	18,623.26	52,931.35	22,429.69
	Total Alvin Pediatric Associates (Leasehold Improvement)		\$75,361.04	\$0.00	\$0.00	\$0.00	\$75,361.04	\$34,308.09	\$18,623.26	\$52,931.35	\$22,429.69
B00185	Clear Lake Center Suite 80	2011	63,740.71				63,740.71	34,767.96	12,748.15	47,516.11	16,224.60
	Total Clear Lake Center Suite 80 (Leasehold Improvement)		\$63,740.71	\$0.00	\$0.00	\$0.00	\$63,740.71	\$34,767.96	\$12,748.15	\$47,516.11	\$16,224.60

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SCHEDULE 5-11C
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014					DEPRECIATION			NET BASIS	
			CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	TM	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014	
B00185C	Clear Lake Center Suite 100	2013	672,852.54	20,432.99 (2)			693,285.53	112,142.10		142,062.60	254,204.70	439,080.83
	Total Clear Lake Center Suite 100 (Leasehold Improvement)		\$672,852.54	\$20,432.99			\$693,285.53	\$112,142.10		\$142,062.60	\$254,204.70	\$439,080.83
B00186	RMCHP-Katy	2010	43,276.73				43,276.73	16,997.33		4,466.57	21,463.90	21,812.83
	Total RMCHP-Katy (Leasehold Improvement)		\$43,276.73	\$0.00			\$43,276.73	\$16,997.33		\$4,466.57	\$21,463.90	\$21,812.83
B00206	Pediatric Urgent Care Clinic	2010	13,845.00				13,845.00	13,845.00		-	13,845.00	-
	Total Pediatric Urgent Care Clinic (Leasehold Improvement)		\$13,845.00	\$0.00			\$13,845.00	\$13,845.00		\$0.00	\$13,845.00	\$0.00
B00210	Mainland Pavilion (Formerly University Cardiology)	2010	23,729.19				23,729.19	16,239.66		7,489.53	23,729.19	-
	Total Mainland Pavilion (Leasehold Improvement)		\$23,729.19	\$0.00			\$23,729.19	\$16,239.66		\$7,489.53	\$23,729.19	\$0.00
B00212	ENT-Ctr for Speech & Audiology	2011	957,735.66				957,735.66	192,460.82		71,208.05	263,668.87	694,066.79
	Total ENT-Ctr for Speech & Audiology (Leasehold Improvement)		\$957,735.66	\$0.00			\$957,735.66	\$192,460.82		\$71,208.05	\$263,668.87	\$694,066.79
B00212A	Oral & Maxillofacial Surgery	2011	391,621.35				391,621.35	76,148.60		26,108.09	102,256.69	289,364.66
	Total Oral & Maxillofacial Surgery (Leasehold Improvement)		\$391,621.35	\$0.00			\$391,621.35	\$76,148.60		\$26,108.09	\$102,256.69	\$289,364.66
B00212B	Sports Medicine & Rehab	2011	321,275.12				321,275.12	121,469.76		92,217.86	213,687.62	107,587.50
	Total Sports Medicine & Rehab (Leasehold Improvement)		\$321,275.12	\$0.00			\$321,275.12	\$121,469.76		\$92,217.86	\$213,687.62	\$107,587.50
B00214	RMCHP-Sugarland	2012	158,405.90				158,405.90	79,202.95		39,601.48	118,804.43	39,601.47
	Total RMCHP-Sugarland (Leasehold Improvement)		\$158,405.90	\$0.00			\$158,405.90	\$79,202.95		\$39,601.48	\$118,804.43	\$39,601.47
B00221	Victory Lake Town Center Clin	2011	4,886,699.93				4,886,699.93	1,099,507.48		488,669.99	1,588,177.47	3,298,522.46
		2012	66,362.61				66,362.61	8,986.61		8,295.33	17,281.94	49,080.67
	Total Victory Lakes Town Center Clin (Leasehold Improvement)		\$4,953,062.54	\$0.00			\$4,953,062.54	\$1,108,494.09		\$496,965.32	\$1,605,459.41	\$3,347,603.13
B11028	Facilities Control Monitoring System: Parking Lot T	2010	9,128.62				9,128.62	1,065.00		912.86	1,977.86	7,150.76
	Total Facilities Control Monitoring System: Parking Lot T		\$9,128.62	\$0.00			\$9,128.62	\$1,065.00		\$912.86	\$1,977.86	\$7,150.76
B11029	Facilities Control Monitoring System: Parking Lot LW	2010	6,461.62				6,461.62	753.85		646.16	1,400.01	5,061.61
	Total Facilities Control Monitoring System: Parking Lot LW		\$6,461.62	\$0.00			\$6,461.62	\$753.85		\$646.16	\$1,400.01	\$5,061.61
B11030	Facilities Control Monitoring System: Parking Lot LE	2010	6,461.62				6,461.62	2,476.95		646.16	3,123.11	3,338.51
	Total Facilities Control Monitoring System: Parking Lot LE		\$6,461.62	\$0.00			\$6,461.62	\$2,476.95		\$646.16	\$3,123.11	\$3,338.51
B11032	Facilities Control Monitoring System: Parking Lot J	2010	6,461.62				6,461.62	2,584.64		646.16	3,230.80	3,230.82
		2012	9,480.14				9,480.14	1,185.01		948.01	2,133.02	7,347.12
	Total Facilities Control Monitoring System: Parking Lot J		\$15,941.76	\$0.00			\$15,941.76	\$3,769.65		\$1,594.17	\$5,363.82	\$10,577.94
B11033	Facilities Control Monitoring System: Parking Lot D	2010	6,461.62				6,461.62	2,584.64		646.16	3,230.80	3,230.82
	Total Facilities Control Monitoring System: Parking Lot D		\$6,461.62	\$0.00			\$6,461.62	\$2,584.64		\$646.16	\$3,230.80	\$3,230.82
B11034	Facilities Control Monitoring System: Parking Lot S	2010	6,461.62				6,461.62	2,584.64		646.16	3,230.80	3,230.82
	Total Facilities Control Monitoring System: Parking Lot S		\$6,461.62	\$0.00			\$6,461.62	\$2,584.64		\$646.16	\$3,230.80	\$3,230.82

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SCHEDULE S-11C
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM	Bulkling #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2014					DEPRECIATION				NET BASIS		
				YEAR COMPLETED	CARRYING VALUE	FY14	FY14	ENDING VALUE	BEGNING DEPRECIATION	FY14	FY14 ANNUAL	ENDING DEPRECIATION	NET BOOK VALUE		
				OR ACQUIRED	SEPT. 1, 2013	ADDITIONS	TM	DISPOSALS	August 31, 2014	SEPT. 1, 2013	DISPOSALS	EXPENSE	August 31, 2014	August 31, 2014	
B12001			Ground Lease LHI Sealy & Smith Gift	2006	1,174,749.42					1,174,749.42	242,528.88		30,316.12	272,845.00	901,904.42
			Total Ground Lease LHI Sealy & Smith Gift (Leasehold Improvement)		\$1,174,749.42	\$0.00	\$0.00	\$0.00	\$1,174,749.42	\$242,528.88	\$0.00	\$30,316.12	\$272,845.00	\$901,904.42	
B12002			9th Street Employee Drop Off Project	2006	172,481.32					172,481.32	86,710.92		12,011.77	98,722.69	73,758.63
			Total 9th Street Employee Drop Off Project (Owned)		\$172,481.32	\$0.00	\$0.00	\$0.00	\$172,481.32	\$86,710.92	\$0.00	\$12,011.77	\$98,722.69	\$73,758.63	
B12004			Access Control System Upgrade	1998	134,835.61					134,835.61	134,835.61		-	134,835.61	-
				1999	187,204.82					187,204.82	187,204.82		-	187,204.82	-
				2000	3,969.00					3,969.00	3,969.00		-	3,969.00	-
			Total Access Control System Upgrade (Owned)		\$326,009.43	\$0.00	\$0.00	\$0.00	\$326,009.43	\$326,009.43	\$0.00	\$0.00	\$326,009.43	\$0.00	
B12005			Nurse Call Systems Upgrade	1998	271,166.71					271,166.71	271,166.71		-	271,166.71	-
				1999	27,780.88					27,780.88	27,780.88		-	27,780.88	-
			Total Nurse Call Systems Upgrade (Owned)		\$298,947.59	\$0.00	\$0.00	\$0.00	\$298,947.59	\$298,947.59	\$0.00	\$0.00	\$298,947.59	\$0.00	
B12009			Bulk Oxygen Tank Foundation - Includes Fencing	1981	17,261.00					17,261.00	17,261.00		-	17,261.00	-
			Demolished 01/31/2012 D14-053	2014	-			17,261.00		(17,261.00)	-		-	(17,261.00)	-
			Total Bulk Oxygen Tank Foundation - Includes Fencing (Owned)		\$17,261.00	\$0.00	\$17,261.00	\$0.00	\$17,261.00	(\$17,261.00)	\$0.00	\$0.00	\$0.00	\$0.00	
B12010			Driveways and Parking Area at General Stores (Old)	1952	2,840.00					2,840.00	2,840.00		-	2,840.00	-
			Total Driveways and Parking Area at General Stores (Old) (Owned)		\$2,840.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$2,840.00	\$0.00	\$0.00	\$2,840.00	\$0.00	
B12011			Landscaping Between Keller & Gail Borden Bldgs	1972	5,189.00					5,189.00	5,189.00		-	5,189.00	-
			Demolished 08/31/2005 D14-053	2014	-			5,189.00		(5,189.00)	-		-	(5,189.00)	-
			Total Landscaping Between Keller & Gail Borden Bldgs (Owned)		\$5,189.00	\$0.00	\$5,189.00	\$0.00	\$5,189.00	(\$5,189.00)	\$0.00	\$0.00	\$0.00	\$0.00	
B12012			Linen and Trash Pneumatic System - Concrete Pad	1974	13,711.00					13,711.00	13,711.00		-	13,711.00	-
				1979	263,711.76					263,711.76	263,711.76		-	263,711.76	-
				1983	24,240.00					24,240.00	24,240.00		-	24,240.00	-
				1997	6,739.28					6,739.28	6,739.28		-	6,739.28	-
				2014	-	595,403.07	(2)			595,403.07	-		12,404.23	12,404.23	582,998.84
			Total Linen and Trash Pneumatic System (Owned)		\$308,402.04	\$595,403.07	\$0.00	\$0.00	\$903,805.11	\$308,402.04	\$0.00	\$12,404.23	\$320,806.27	\$582,998.84	
B12013			Outdoor Furniture W Side Child Health Care Center & Front of Ambulatory Care Center	1986	10,164.17					10,164.17	10,164.17		-	10,164.17	-
			Total Outdoor Furn W Side Child Health Care Ctr & Front of Ambulatory Care Ctr (Owned)		\$10,164.17	\$0.00	\$0.00	\$0.00	\$10,164.17	\$10,164.17	\$0.00	\$0.00	\$10,164.17	\$0.00	
B12014			Bicycle Racks & Conc Stairs w/ Retaining Locker Near Waverly Smith Pav	1987	24,366.39					24,366.39	24,366.39		-	24,366.39	-
			Total Bicycle Racks & Conc Stairs w/ Retaining Locker Near Waverly Smith Pav (Owned)		\$24,366.39	\$0.00	\$0.00	\$0.00	\$24,366.39	\$24,366.39	\$0.00	\$0.00	\$24,366.39	\$0.00	
B12015			Birth - Sculpture Located near Moody Library	1987	34,500.00					34,500.00	34,500.00		-	34,500.00	-
			Total Birth - Sculpture Located near Moody Library (Owned)		\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	
B12016			Laundry Facility League City-Fencing	1990	14,444.00					14,444.00	14,444.00		-	14,444.00	-
				1991	438,892.00					438,892.00	438,892.00		-	438,892.00	-
			Total Laundry Facility League City-Fencing (Owned)		\$453,336.00	\$0.00	\$0.00	\$0.00	\$453,336.00	\$453,336.00	\$0.00	\$0.00	\$453,336.00	\$0.00	
B12017			Gleaves T. James Centennial Rose Garden	1991	35,094.35					35,094.35	35,094.35		-	35,094.35	-
				1992	18,873.00					18,873.00	18,873.00		-	18,873.00	-

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SCHEDULE S-11C
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014				DEPRECIATION				NET BASIS		
			CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 TM	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014	
		2013	71,079.51				71,079.51		4,442.47		3,553.98	7,996.45	63,083.06
	Total Gleaves T. James Centennial Rose Garden (Owned)		\$125,046.86	\$0.00	\$0.00	\$125,046.86	\$58,409.82	\$0.00	\$3,553.98	\$61,963.80	\$63,083.06		
B12018	Playground Area at Child Health Care Center	1991	19,582.10			19,582.10	19,582.10		-	19,582.10	-		
		1993	48,488.50			48,488.50	48,488.50		-	48,488.50	-		
		1995	45,564.00			45,564.00	42,279.88		1,713.45	43,993.33		1,570.67	
	Total Playground Area at Child Health Care Center (Owned)		\$113,634.60	\$0.00	\$0.00	\$113,634.60	\$110,350.48	\$0.00	\$1,713.45	\$112,063.93	\$1,570.67		
B12019	American Disabilities Act Improvements	1995	688,327.14			688,327.14	688,327.14		-	688,327.14	-		
	Total American Disabilities Act Improvements (Owned)		\$688,327.14	\$0.00	\$0.00	\$688,327.14	\$688,327.14	\$0.00	\$0.00	\$688,327.14	\$0.00		
B12020	Gail Borden Mall Improvement	1995	178,749.00			178,749.00	178,749.00	50,637.39	(50,637.39)	178,749.00			
	Demolished 08/31/2005 D14-053	2014	-		178,749.00	(178,749.00)	-	(178,749.00)	-	(178,749.00)			
	Total Gail Borden Mall Improvement (Owned)		\$178,749.00	\$0.00	\$178,749.00	\$0.00	\$178,749.00	(\$128,111.61)	(\$50,637.39)	\$0.00	\$0.00		
B12021	Rebecca Sealy (Formerly Rebecca Sealy Hospital) Improvements	1996	86,210.00			86,210.00	86,210.00		-	86,210.00	-		
	Total Rebecca Sealy Improvements (Owned)		\$86,210.00	\$0.00	\$0.00	\$86,210.00	\$86,210.00	\$0.00	\$0.00	\$86,210.00	\$0.00		
B12024	Worham Fountain on the Strand	2000	54,130.00			54,130.00	47,795.41		3,305.00	51,100.41		3,029.59	
	Total Worham Fountain on the Strand (Owned)		\$54,130.00	\$0.00	\$0.00	\$54,130.00	\$47,795.41	\$0.00	\$3,305.00	\$51,100.41	\$3,029.59		
B12025	Upgrade Conveyance Systems	1994	2,506,115.87			2,506,115.87	2,396,619.68		109,496.19	2,506,115.87			
		1995	32,316.07			32,316.07	29,349.23		1,547.92	30,897.15		1,418.92	
	Total Upgrade Conveyance Systems (Owned)		\$2,538,431.84	\$0.00	\$0.00	\$2,538,431.84	\$2,425,968.91	\$0.00	\$111,044.11	\$2,537,013.02	\$1,418.92		
B12026	Magnetic Locks and Door Monitoring System	1994	362,691.84			362,691.84	362,691.84		-	362,691.84	-		
	Total Magnetic Locks and Door Monitoring System (Owned)		\$362,691.84	\$0.00	\$0.00	\$362,691.84	\$362,691.84	\$0.00	\$0.00	\$362,691.84	\$0.00		
B12027	Tennis Courts	1976	146,690.13			146,690.13	146,690.13		-	146,690.13	-		
		1991	44,371.00			44,371.00	44,371.00		-	44,371.00	-		
		1992	2,200.00			2,200.00	2,200.00		-	2,200.00	-		
	Total Tennis Courts (Owned)		\$193,261.13	\$0.00	\$0.00	\$193,261.13	\$193,261.13	\$0.00	\$0.00	\$193,261.13	\$0.00		
B12028	Swimming Pool - Field House	1981	350,823.41			350,823.41	350,823.41		-	350,823.41	-		
		1982	52,065.02			52,065.02	52,065.02		-	52,065.02	-		
		2002	9,664.00			9,664.00	9,664.00		-	9,664.00	-		
	Total Swimming Pool - Field House (Owned)		\$412,552.43	\$0.00	\$0.00	\$412,552.43	\$412,552.43	\$0.00	\$0.00	\$412,552.43	\$0.00		
B12029	Jogging Track Located between Holiday Dr & Ferry Rd	1989	161,772.38			161,772.38	161,772.38		-	161,772.38	-		
		2002	25,000.00			25,000.00	25,000.00		-	25,000.00	-		
	Total for Jogging Track (Owned)		\$186,772.38	\$0.00	\$0.00	\$186,772.38	\$186,772.38	\$0.00	\$0.00	\$186,772.38	\$0.00		
B12031	Underground Sprinkler System - The Residence	2003	6,986.42			6,986.42	2,808.07		280.11	3,088.18		3,898.24	
		2005	819,163.62			819,163.62	419,711.50		50,497.68	470,209.18		348,954.44	
	Total Underground Sprinkler System - The Residence (Owned)		\$826,150.04	\$0.00	\$0.00	\$826,150.04	\$422,519.57	\$0.00	\$50,777.79	\$473,297.36	\$352,852.68		
B12041	Fountain Near GNL	2012	42,722.23			42,722.23	5,696.30		2,848.15	8,544.45		34,177.78	
	Total Fountain Near GNL (Owned)		\$42,722.23	\$0.00	\$0.00	\$42,722.23	\$5,696.30	\$0.00	\$2,848.15	\$8,544.45	\$34,177.78		

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SCHEDULE S-11C
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2014

PSAM Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014				DEPRECIATION			NET BASIS
			CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 TM DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014
B12304	Landscaping 10th&Mechanic N & S side Gail Borden-Paving,sdwwks.steps,retainwall,lght,planting	1972	23,733.03			23,733.03	23,733.03	-	23,733.03	-
		1976	83,319.62			83,319.62	83,319.62	-	83,319.62	-
	Demolished 08/31/2005 D14-053	2014	-		107,052.65	(107,052.65)	-	(107,052.65)	-	(107,052.65)
	Total Landscaping 10th&Mechanic N & S side Gail Borden (Owned)		\$107,052.65	\$0.00	\$107,052.65	\$0.00	\$107,052.65	(\$107,052.65)	\$0.00	\$0.00
B12305	Landscaping Between Moody Mem Libr&Learn Cent-Paving,sdwwks,lght,drain,outdr furn	1984	215,310.69			215,310.69	215,310.69	-	215,310.69	-
		1985	18,452.51			18,452.51	18,452.51	-	18,452.51	-
	Total Landscaping Between Moody Mem Libr&Learn Cent (Owned)		\$233,763.20	\$0.00	\$0.00	\$233,763.20	\$233,763.20	\$0.00	\$0.00	\$233,763.20
B12306	Landscaping Learning Center-sdwwks & signs	1985	68,400.00			68,400.00	68,400.00	-	68,400.00	-
		1988	15,549.00			15,549.00	15,549.00	-	15,549.00	-
	Total Landscaping Learning Center-sdwwks & signs (Owned)		\$83,949.00	\$0.00	\$0.00	\$83,949.00	\$83,949.00	\$0.00	\$0.00	\$83,949.00
B12307	Landscaping Tx Dept Corrections Hospital	1985	6,063.60			6,063.60	6,063.60	-	6,063.60	-
		1986	100,282.24			100,282.24	100,282.24	-	100,282.24	-
	Total Landscaping Tx Dept Corrections Hospital (Owned)		\$106,345.84	\$0.00	\$0.00	\$106,345.84	\$106,345.84	\$0.00	\$0.00	\$106,345.84
B12308	Picnic Shelter House Located at Rear of Graves Bldg	1987	1,750.00			1,750.00	1,750.00	-	1,750.00	-
	Total Picnic Shelter House Located at Rear of Graves Bldg (Owned)		\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
B12309	1700 Strand - Conc Dr,Sdewks,Curb, Handicap Rmps, Landscaping	1988	130,288.42			130,288.42	130,288.42	-	130,288.42	-
		1990	18,764.49			18,764.49	18,764.49	-	18,764.49	-
	Total 1700 Strand (Owned)		\$149,052.91	\$0.00	\$0.00	\$149,052.91	\$149,052.91	\$0.00	\$0.00	\$149,052.91
B12310	Landscaping George & Magnolia Willis Sealy Conf Center	1988	57,412.30			57,412.30	57,412.30	-	57,412.30	-
	Total Landscaping George & Magnolia Willis Sealy Conf Center (Owned)		\$57,412.30	\$0.00	\$0.00	\$57,412.30	\$57,412.30	\$0.00	\$0.00	\$57,412.30
B12311	Landscaping Holiday Dr fr Field House to Stand&along N Campus-sign,lght,sdwwks,sprinklr,walls&pla	1988	595,654.98			595,654.98	595,654.98	-	595,654.98	-
		1989	39,591.75			39,591.75	39,591.75	-	39,591.75	-
	Total Landscaping Holiday Dr fr Field House to Stand&along N Campus (Owned)		\$635,246.73	\$0.00	\$0.00	\$635,246.73	\$635,246.73	\$0.00	\$0.00	\$635,246.73
B12313	Landscaping Courtyard Area btwn Adminbldg & Admin Annex II (and lighting)	1989	87,222.49			87,222.49	87,222.49	-	87,222.49	-
	Total Landscaping Courtyard Area btwn Adminbldg & Admin Annex II (and lighting) (Owned)		\$87,222.49	\$0.00	\$0.00	\$87,222.49	\$87,222.49	\$0.00	\$0.00	\$87,222.49
B12314	Landscaping Med Res Bldg-sdwwks & Paving	1991	59,867.00			59,867.00	59,867.00	-	59,867.00	-
	Total Landscaping Med Res Bldg (Owned)		\$59,867.00	\$0.00	\$0.00	\$59,867.00	\$59,867.00	\$0.00	\$0.00	\$59,867.00
B12315	Landscaping SW Perimeter of Campus-14th St, Mkt & Mechanic-Masonry walls & sidewalk	1991	247,814.76			247,814.76	247,814.76	-	247,814.76	-
	Total Landscaping SW Perimeter of Campus-14th St, Mkt & Mechanic (Owned)		\$247,814.76	\$0.00	\$0.00	\$247,814.76	\$247,814.76	\$0.00	\$0.00	\$247,814.76
B12316	Landscaping Market St btwn 11th & 13th Sts	1992	167,921.00			167,921.00	167,921.00	-	167,921.00	-
	Total Landscaping Market St btwn 11th & 13th Sts (Owned)		\$167,921.00	\$0.00	\$0.00	\$167,921.00	\$167,921.00	\$0.00	\$0.00	\$167,921.00
B12317	Landscaping Student Center	1997	16,363.04			16,363.04	16,363.04	-	16,363.04	-
	Total Landscaping Student Center (Owned)		\$16,363.04	\$0.00	\$0.00	\$16,363.04	\$16,363.04	\$0.00	\$0.00	\$16,363.04

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SCHEDULE 5-11C
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2014

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014				DEPRECIATION			NET BASIS		
				CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 TM	FY14 DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014
B12318		Landscaping Schs of AHS & Nursing-Sdwks, Entry Walk, Planting, Bicycle Racks	1986	123,906.00				123,906.00	123,906.00			123,906.00	-
		Total Landscaping Schs of AHS & Nursing (Owned)		\$123,906.00	\$0.00	\$0.00	\$0.00	\$123,906.00	\$123,906.00	\$0.00	\$0.00	\$123,906.00	\$0.00
B12319		Landscaping Tx Dept Corrections Staff Housing-Carports,parking,brick retain walls,fencing	1982	267,505.45				267,505.45	267,505.45			267,505.45	-
		Total Landscaping Tx Dept Corrections Staff Housing (Owned)		\$267,505.45	\$0.00	\$0.00	\$0.00	\$267,505.45	\$267,505.45	\$0.00	\$0.00	\$267,505.45	\$0.00
B12320		Landscaping John Sealy Hospital and Exterior Entrance	2004	2,836,650.02				2,836,650.02	1,247,090.57		129,603.80	1,376,694.37	1,459,955.65
		Total Landscaping John Sealy Hospital and Exterior Entrance (Owned)		\$2,836,650.02	\$0.00	\$0.00	\$0.00	\$2,836,650.02	\$1,247,090.57	\$0.00	\$129,603.80	\$1,376,694.37	\$1,459,955.65
B12321		Landscaping UTMB Health Clinics (Formerly University Hospital Clinics) North Entry	2005	393,654.35				393,654.35	163,054.49		17,269.84	180,324.33	213,330.02
		Total Landscaping UTMB Health Clinics North Entry (Owned)		\$393,654.35	\$0.00	\$0.00	\$0.00	\$393,654.35	\$163,054.49	\$0.00	\$17,269.84	\$180,324.33	\$213,330.02
B12501		Parking Lot: 700 and Strand - North Side of the Strand	1984	130,803.04				130,803.04	130,803.04			130,803.04	-
			2004	44,064.00				44,064.00	44,064.00			44,064.00	-
		Total Parking Lot: 700 and Strand - North Side of Strand (Owned)		\$174,867.04	\$0.00	\$0.00	\$0.00	\$174,867.04	\$174,867.04	\$0.00	\$0.00	\$174,867.04	\$0.00
B12502		Parking Lot: 11th and 12th - South Side of Mechanic	1972	29,806.80				29,806.80	29,806.80			29,806.80	-
			1986	1,500.00				1,500.00	1,500.00			1,500.00	-
		Total Parking Lot: 11th and 12th - South Side of Mechanic (Owned)		\$31,306.80	\$0.00	\$0.00	\$0.00	\$31,306.80	\$31,306.80	\$0.00	\$0.00	\$31,306.80	\$0.00
B12503		Parking Lot: 11th and Market Street - North Side of Market	1984	30,659.05				30,659.05	30,659.05			30,659.05	-
			1989	26,617.00				26,617.00	26,617.00			26,617.00	-
		Total Parking Lot: 11th and Market Street - North Side of Market (Owned)		\$57,276.05	\$0.00	\$0.00	\$0.00	\$57,276.05	\$57,276.05	\$0.00	\$0.00	\$57,276.05	\$0.00
B12504		Parking Lot: 12th and 13th - South Side of Mechanic	1982	22,103.60				22,103.60	22,103.60			22,103.60	-
			1986	1,500.00				1,500.00	1,500.00			1,500.00	-
			1988	85,170.00				85,170.00	85,170.00			85,170.00	-
		Total Parking Lot: 12th and 13th - South Side of Mechanic (Owned)		\$108,773.60	\$0.00	\$0.00	\$0.00	\$108,773.60	\$108,773.60	\$0.00	\$0.00	\$108,773.60	\$0.00
B12505		Parking Lot: 1700 Strand Parking Lot	1978	24,000.00				24,000.00	24,000.00			24,000.00	-
			1992	52,100.75				52,100.75	52,100.75			52,100.75	-
		Total Parking Lot: 1700 Strand Parking Lot (Owned)		\$76,100.75	\$0.00	\$0.00	\$0.00	\$76,100.75	\$76,100.75	\$0.00	\$0.00	\$76,100.75	\$0.00
B12506		Parking Lot: East End of Animal Care Center	1971	13,547.49				13,547.49	13,547.49			13,547.49	-
		Total Parking Lot: East End of Animal Care Center (Owned)		\$13,547.49	\$0.00	\$0.00	\$0.00	\$13,547.49	\$13,547.49	\$0.00	\$0.00	\$13,547.49	\$0.00
B12507		Parking Lot: Parking Meters in Front of Ashbel Smith Bldg	1976	7,900.14				7,900.14	7,900.14			7,900.14	-
		Demolished 08/31/1997 D14-059	2014	-			7,900.14	(7,900.14)	-	(7,900.14)	-	(7,900.14)	-
		Total Parking Lot: Parking Meters in Front of Ashbel Smith Bldg (Owned)		\$7,900.14	\$0.00	\$0.00	\$7,900.14	\$0.00	\$7,900.14	(\$7,900.14)	\$0.00	\$0.00	\$0.00
B12508		Parking Lot: Parking Meters of Texas Avenue	1983	9,616.06				9,616.06	9,616.06			9,616.06	-
		Demolished 05/20/2012 D14-059	2014	-			9,616.06	(9,616.06)	-	(9,616.06)	-	(9,616.06)	-
		Total Parking Lot: Parking Meters of Texas Avenue (Owned)		\$9,616.06	\$0.00	\$0.00	\$9,616.06	\$0.00	\$9,616.06	(\$9,616.06)	\$0.00	\$0.00	\$0.00
B12509		Parking Lot: South Side of the Physical Plant Bldg & 6th Street	1989	53,525.00				53,525.00	53,525.00			53,525.00	-
		Total Parking Lot: South Side of the Physical Plant Bldg & 6th Street (Owned)		\$53,525.00	\$0.00	\$0.00	\$0.00	\$53,525.00	\$53,525.00	\$0.00	\$0.00	\$53,525.00	\$0.00

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SCHEDULE 5-11C
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM	Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2014					DEPRECIATION			NET BASIS		
				YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 TM DISPOSALS	ENDING VALUE August 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2014	NET BOOK VALUE August 31, 2014	
	B12510		Parking Lot: 4th and Seawall	1994	589,301.27			589,301.27	589,301.27		-	589,301.27	-	
			Total Parking Lot: 4th and Seawall (Owned)		\$589,301.27	\$0.00	\$0.00	\$589,301.27	\$589,301.27	\$0.00	\$0.00	\$589,301.27	\$0.00	
	B12511		Parking Lot: Strand - North of Helport	1994	514,537.63			514,537.63	514,537.63		-	514,537.63	-	
			Total Parking Lot: Strand - North of Helport (Owned)		\$514,537.63	\$0.00	\$0.00	\$514,537.63	\$514,537.63	\$0.00	\$0.00	\$514,537.63	\$0.00	
	B12512		Parking Lot: Admin Annex Parking Switchgear	1994	206,876.00			206,876.00	197,837.26		9,038.74	206,876.00	-	
			Total Parking Lot: Admin Annex Parking Switchgear (Owned)		\$206,876.00	\$0.00	\$0.00	\$206,876.00	\$197,837.26	\$0.00	\$9,038.74	\$206,876.00	\$0.00	
	B12513		Parking Lot: 1902 Harborside - East End Parking Lot	1999	357,552.29			357,552.29	340,233.03		17,319.26	357,552.29	-	
			Total Parking Lot: 1902 Harborside - East End Parking Lot (Owned)		\$357,552.29	\$0.00	\$0.00	\$357,552.29	\$340,233.03	\$0.00	\$17,319.26	\$357,552.29	\$0.00	
	B12514		Parking Lot: 6th and Post Office	1999	42,572.35			42,572.35	40,092.28		2,480.07	42,572.35	-	
			Total Parking Lot: 6th and Post Office (Owned)	2000	18,946.00			18,946.00	16,626.84		1,210.00	17,836.84	1,109.16	
					\$61,518.35	\$0.00	\$0.00	\$61,518.35	\$56,718.12	\$0.00	\$3,690.07	\$60,408.19	\$1,109.16	
	B12515		Parking Lot: University Parking	2000	583,265.57			583,265.57	387,187.32		28,348.66	415,535.98	167,729.59	
			Total Parking Lot: University Parking (Owned)		\$583,265.57	\$0.00	\$0.00	\$583,265.57	\$387,187.32	\$0.00	\$28,348.66	\$415,535.98	\$167,729.59	
	B12516		Various Parking Garages - Construction	2001	557,786.09			557,786.09	351,288.43		26,083.91	377,372.34	180,413.75	
				2002	30,117.36			30,117.36	30,117.36		-	30,117.36	-	
				2004	192,651.10			192,651.10	151,474.48		13,835.30	165,308.78	27,341.32	
			Total For Various Parking Garages (Owned)		\$780,554.55	\$0.00	\$0.00	\$780,554.55	\$532,880.27	\$0.00	\$39,919.21	\$572,798.48	\$207,755.07	
	B12517		Parking Lot: Lots J, D, D-Annex - Seal Coatings	2003	26,820.00			26,820.00	26,820.00		-	26,820.00	-	
			Total Parking Lot: Lots J, D, D-Annex (Owned)		\$26,820.00	\$0.00	\$0.00	\$26,820.00	\$26,820.00	\$0.00	\$0.00	\$26,820.00	\$0.00	
	B12518		Parking Lot: Shuttle Lot at Holiday and Winnie	2004	47,196.75			47,196.75	34,237.74		1,187.08	35,424.82	11,771.93	
			Total Parking Lot: Shuttle Lot at Holiday and Winnie (Owned)		\$47,196.75	\$0.00	\$0.00	\$47,196.75	\$34,237.74	\$0.00	\$1,187.08	\$35,424.82	\$11,771.93	
	B12519		Parking Lot: West Lot at 6th and Harborside	2004	45,535.00			45,535.00	45,535.00		-	45,535.00	-	
			Total Parking Lot: West Lot at 6th and Harborside (Owned)		\$45,535.00	\$0.00	\$0.00	\$45,535.00	\$45,535.00	\$0.00	\$0.00	\$45,535.00	\$0.00	
	B12520		Parking Lot: West Lot at 6th and Harborside	2004	1,338.15			1,338.15	1,338.15		-	1,338.15	-	
			Total Parking Lot: West Lot at 6th and Harborside (Owned)		\$1,338.15	\$0.00	\$0.00	\$1,338.15	\$1,338.15	\$0.00	\$0.00	\$1,338.15	\$0.00	
	B12521		Parking Lot: 13th and Strand	2004	308,146.23			308,146.23	190,954.67		19,807.02	210,761.59	97,384.54	
			Total Parking Lot: 13th and Strand (Owned)		\$308,146.23	\$0.00	\$0.00	\$308,146.23	\$190,954.67	\$0.00	\$19,807.02	\$210,761.59	\$97,384.54	
	B12522		ShuttleLot-690 HolidayDr-Fencing	2012	33,279.70			33,279.70	2,403.54		2,218.65	4,622.19	28,657.51	
			Total ShuttleLot-690 HolidayDr-Fencing (Owned)		\$33,279.70	\$0.00	\$0.00	\$33,279.70	\$2,403.54	\$0.00	\$2,218.65	\$4,622.19	\$28,657.51	
	B20144		Transvac Trash Chutes (Serves B006,B008,B011,B047,B064,B090)	2014	-	7,591,422.28	(2)	7,591,422.28	-		63,261.85	63,261.85	7,528,160.43	
			Total Transvac Trash Chutes (Owned)		\$0.00	\$7,591,422.28	\$0.00	\$7,591,422.28	\$0.00	\$0.00	\$63,261.85	\$63,261.85	\$7,528,160.43	
	Total For General Plant					\$123,164,628.38	\$9,915,802.01	\$2,905,014.88	\$130,175,415.51	\$67,936,460.74	(\$2,251,498.15)	\$7,333,702.30	\$73,018,664.89	\$57,156,750.62

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SCHEDULE S-11C
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM	Bulking #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2014					DEPRECIATION			NET BASIS			
				YEAR COMPLETED	CARRYING VALUE	FY14	FY14	ENDING VALUE	BEGINNING DEPRECIATION	FY14	ENDING DEPRECIATION	NET BOOK VALUE			
				OR ACQUIRED	SEPT. 1, 2013	ADDITIONS	TM	DISPOSALS	August 31, 2014	SEPT. 1, 2013	DISPOSALS	ANNUAL EXPENSE	August 31, 2014	August 31, 2014	
			UTHCS												
			Drainage: Katy Clinic-511 Park Grove, Katy, TX	2010	92,082.53					16,114.56		4,604.16	20,718.72	71,363.81	
			Total UTHCS (Owned)		\$92,082.53	\$0.00		\$0.00		\$16,114.56	\$0.00	\$4,604.16	\$20,718.72	\$71,363.81	
TOTAL EDUCATION & GENERAL IMPROVEMENTS OTHER THAN BLDGS					\$126,175,304.92	\$9,927,450.22		\$2,994,009.88		\$133,108,745.26	\$70,300,917.32	(\$2,315,279.93)	\$7,391,685.96	\$75,377,323.35	\$57,731,421.91
Analysis of Additions and Adjustments															
			(1) Expenditures - Plant Funds Expended (S-8)				-		S-8						
			(2) Expenditures - Construction in Progress (S-11e)				9,927,450.22		S-11e						
			(3) Expenditures - Designated Funds				-								
			(4) Expenditures - Other				-								
Total Additions and Adjustments							\$9,927,450.22								
Recapitulation by Asset Type															
			Facilities and Other Improvements (Asset Category 00009)		44,155,159.14	8,198,473.56		414,762.85		51,938,869.85	24,510,748.19	(338,912.24)	1,759,905.23	25,931,741.18	26,007,128.67
			Other Depreciable (LH) (Asset Category 00008)		82,020,145.78	\$1,728,976.66		2,579,247.03		\$81,169,875.41	\$45,790,169.13	(\$1,976,367.69)	\$5,631,780.73	\$49,445,582.17	\$31,724,293.24
Total Recapitulation by Asset Type					\$126,175,304.92	\$9,927,450.22		\$2,994,009.88		\$133,108,745.26	\$70,300,917.32	(\$2,315,279.93)	\$7,391,685.96	\$75,377,323.35	\$57,731,421.91

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, 2014

CLASS CODE	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2014					DEPRECIATION			NET BASIS	
		CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS AND ADJUSTMENTS	TM	FY14 DISPOSALS AND ADJUSTMENTS	ENDING VALUE AUGUST 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 ADDITIONS AND ADJUSTMENTS	FY14 DISPOSALS AND ADJUSTMENTS	ENDING DEPRECIATION AUGUST 31, 2014	NET BOOK VALUE AUGUST 31, 2014
101	Desks	138,835.34	-	-	-	138,835.34	93,813.52	4,369.78	-	98,183.30	40,652.04
102	Tables	367,367.88	-	-	5,542.50	361,825.38	348,875.02	6,930.03	5,542.50	348,282.55	13,562.83
103	Chairs	76,166.04	-	-	12,102.00	64,064.04	74,020.71	967.63	11,408.40	63,579.94	484.10
105	Cases, Cabinets And Credenzas	2,231,579.67	6,380.00	-	69,826.38	2,168,133.29	2,006,059.03	81,190.31	58,035.18	2,029,214.16	138,919.13
110	Other Office Furniture	105,421.14	-	-	-	105,421.14	61,474.73	5,218.50	-	66,693.23	38,727.91
119	Vehicle Maintenance Equipment	-	-	-	-	-	-	-	-	-	-
120	Photocopying Equipment	65,854.00	-	-	-	65,854.00	64,070.15	1,199.00	-	65,269.15	384.85
129	Stereo Systems	35,043.76	-	-	-	35,043.76	18,514.88	4,144.56	-	22,659.44	12,384.32
130	Cameras	5,366,789.86	475,156.39	-	139,437.40	5,702,500.85	4,522,567.69	482,091.05	120,275.68	4,884,383.06	818,126.79
131	Video Recorders/Laserdisk Players	232,206.11	35,045.90	-	27,820.00	239,432.01	162,153.70	20,261.12	27,820.00	154,594.82	84,837.19
132	Other Sound Systems/Equipment	943,128.02	75,848.13	-	180,320.74	838,655.41	683,620.69	73,083.39	180,520.36	576,183.72	262,471.69
135	Video Conferencing Equipment	1,771,989.82	107,708.47	-	430,875.03	1,449,023.26	1,367,225.82	174,459.94	424,967.41	1,116,718.35	332,304.91
144	Warehouse Equipment Forklift	56,308.40	-	-	-	56,308.40	21,575.68	4,020.69	-	25,596.37	30,712.03
145	Mailroom Equipment	68,237.58	14,800.00	-	-	83,037.58	58,984.28	2,299.27	-	61,283.55	21,754.03
150	Instructional Equipment	3,142,969.97	223,795.95	-	29,868.11	3,336,897.81	1,439,740.23	281,815.71	29,868.11	1,691,687.83	1,645,209.98
156	Drills, Stationary	25,834.92	-	-	-	25,834.92	19,108.07	708.09	-	19,816.16	6,018.76
159	Lathes, Stationary	54,344.41	-	-	-	54,344.41	53,969.24	212.55	-	54,181.79	162.62
160	Metal Working Machine, Stationary, Others	7,505.00	-	-	7,505.00	0.00	7,505.00	-	7,505.00	0.00	-
161	Milling Machines	30,359.36	-	-	-	30,359.36	21,404.88	1,615.28	-	23,020.16	7,339.20
162	Pallet Trucks, Lifts, Jacks, Hydraulic	53,792.39	-	-	-	53,792.39	11,924.35	3,073.15	-	14,997.50	38,794.89
163	Saws, Stationary	7,552.50	-	-	-	7,552.50	7,552.50	-	-	7,552.50	-
164	Scales	-	8,625.00	-	-	8,625.00	127.53	431.25	-	558.78	8,066.22
170	Tools	57,667.90	-	-	-	57,667.90	57,667.90	-	-	57,667.90	-
179	Office Machines	294,288.60	-	-	92,551.64	201,736.96	294,289.60	-	92,551.64	201,737.96	(1.00)
180	Miscellaneous Machines	1,487,051.23	32,151.49	-	46,759.03	1,472,443.69	1,450,027.52	11,449.46	46,759.03	1,414,717.95	57,726.74
190	Printing Machines And Bookbinding Equipment	1,145,024.76	-	-	-	1,145,024.76	946,371.56	46,713.55	-	993,085.11	151,939.65
195	Kitchen Appliances And Equipment	505,642.75	12,252.45	-	6,425.00	511,470.20	409,317.80	12,784.82	6,425.00	415,677.72	95,792.48
196	Laundry Equipment	33,937.61	21,145.67	-	-	55,083.28	18,648.26	2,034.36	-	20,682.62	34,400.66
197	Building Maintenance And Safety Equipment	10,470.00	-	-	-	10,470.00	10,470.00	-	-	10,470.00	-
198	Portable Building - Equipment	770,594.58	-	-	-	770,594.58	128,432.43	85,621.82	-	214,054.05	556,540.53
200	Other Furniture And Equipment	5,783,314.30	297,841.15	-	65,353.48	6,015,801.97	4,172,978.46	376,176.14	58,266.28	4,490,888.32	1,524,913.65
201	Supercomputer	176,725.52	-	-	176,725.52	-	176,725.52	-	176,725.52	-	-
202	Mainframe Computer And Peripherals	7,847,476.84	219,083.60	-	1,643,280.92	6,423,279.52	3,827,058.49	1,185,963.26	1,561,365.54	3,451,656.21	2,971,623.31
204	Desktop CPU - Not Apple	17,218,921.73	1,297,991.93	-	1,629,931.53	16,886,982.13	13,644,577.74	1,513,649.81	1,573,852.24	13,584,375.31	3,302,606.82
205	Peripheral Devices Microcomputer	4,710,998.32	95,490.86	-	217,045.30	4,589,443.68	3,345,436.18	495,250.52	217,045.30	3,623,641.40	965,802.28
208	Printer (Not Portable)	600,973.71	5,350.00	-	124,749.70	481,574.01	504,841.95	33,252.03	124,749.70	413,344.28	68,229.73
209	Terminals, Monitors	413,439.60	5,332.00	-	59,850.00	358,921.60	357,034.69	33,405.10	59,850.00	330,589.79	28,331.81
210	Controllers (Tape, Disk, Terminal)	4,995,588.21	-	-	15,605.00	4,979,983.21	4,743,236.91	40,863.06	15,605.00	4,768,494.97	211,488.24
213	Other Computer Hardware	282,748.34	-	-	23,480.00	259,268.34	259,268.34	3,152.90	23,480.00	260,212.36	(944.02)
214	CPU Desktop - Apple	22,974.00	5,039.00	-	-	28,013.00	15,048.34	6,717.16	-	21,765.50	6,247.50
241	Image Scanner	316,191.47	-	-	15,292.20	300,899.27	259,601.77	24,064.04	15,292.20	268,373.61	32,525.66
242	Barcode Scanner	12,443.73	-	-	-	12,443.73	9,791.26	1,060.99	-	10,852.25	1,591.48
245	Power Supply	1,177,427.16	7,947.42	-	33,960.75	1,151,413.83	764,750.33	154,086.51	32,415.77	886,421.07	264,992.76
246	Uninterruptible Power Supply	1,096,739.25	46,753.74	-	-	1,143,492.99	1,037,646.47	44,543.52	-	1,082,189.99	61,303.00
250	Modem, External	13,923,850.33	1,758,534.94	-	1,126,105.18	14,556,280.09	10,054,693.27	1,495,802.39	1,116,280.01	10,434,015.65	4,122,264.44
260	Computer Equipment Racks	3,639,575.29	708,509.16	-	-	4,348,084.45	546,911.89	398,813.71	-	945,725.60	3,402,358.85
284	Portable CPU - Not Apple	0.00	-	-	-	0.00	0.00	-	-	0.00	-
294	CPU Laptop - Apple	5,351.00	-	-	-	5,351.00	2,675.50	1,783.67	-	4,459.17	891.83
501	Amplifiers, All Types	2,552,499.86	178,865.31	-	29,199.00	2,702,166.17	1,218,239.31	226,383.74	28,407.36	1,416,215.69	1,285,950.48
502	Analyzer, All Types	8,823,947.96	347,625.87	-	76,609.41	9,094,964.42	5,636,163.85	957,132.84	74,183.39	6,519,113.30	2,575,851.12
503	Autoclaves And Sterilizers	3,634,843.45	227,950.00	-	6,908.00	3,855,885.45	2,164,506.39	226,099.32	6,217.20	2,384,388.51	1,471,496.94
504	Balance, Analytical	80,549.70	-	-	-	80,549.70	66,127.87	2,936.00	-	69,063.87	11,485.83
505	Baths, Water And Shakers	116,447.94	13,788.00	-	4,995.00	125,238.94	100,680.31	5,490.04	4,995.00	101,175.35	24,063.59
506	Animal Cages And Accessories	8,127,377.51	365,271.18	-	37,476.08	8,455,172.61	4,312,310.02	761,446.26	22,467.07	5,051,289.21	3,403,883.40

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SCHEDULE S-11D
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
 EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS
 FOR THE YEAR ENDED AUGUST 31, 2014

CLASS CODE	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2014				DEPRECIATION			NET BASIS		
		CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS AND ADJUSTMENTS	TM	FY14 DISPOSALS AND ADJUSTMENTS	ENDING VALUE AUGUST 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 ADDITIONS AND ADJUSTMENTS	FY14 DISPOSALS AND ADJUSTMENTS	ENDING DEPRECIATION AUGUST 31, 2014	NET BOOK VALUE AUGUST 31, 2014
507	Centrifuge	9,309,114.59	124,671.40	-	138,703.78	9,295,082.23	7,952,930.28	465,735.77	136,941.48	8,281,724.57	1,013,357.66
508	Chromatograph	3,567,507.17	224,198.27	-	46,268.75	3,745,436.69	2,252,947.34	306,168.03	26,276.00	2,532,839.37	1,212,597.32
509	Cryostat	1,343,574.46	66,337.86	-	33,027.05	1,376,885.27	631,403.99	133,581.66	31,865.01	733,120.64	643,764.63
511	Densitometer	496,377.75	-	-	-	496,377.75	404,499.50	64,233.25	-	468,732.75	27,645.00
512	Electronic Module	21,995.00	-	-	-	21,995.00	19,457.11	1,681.83	-	21,149.04	845.96
513	Electrophoresis Apparatus	2,231,916.34	19,260.45	-	134,195.00	2,166,911.79	1,445,370.29	152,023.90	134,195.00	1,463,199.19	653,782.60
515	Fraction Collector	506,810.92	-	-	47,250.00	459,560.92	312,628.13	34,605.91	47,250.00	300,284.04	159,276.88
517	Freezer, Lab	3,631,600.95	231,438.46	-	81,493.58	3,781,545.83	1,982,309.18	297,182.79	64,089.71	2,215,402.26	1,566,143.57
518	Homogenizer	60,880.03	-	-	-	60,880.03	24,825.27	5,713.74	-	30,539.01	30,341.02
519	Hood, All Types	243,790.28	-	-	-	243,790.28	160,900.26	10,798.05	-	171,698.31	72,091.97
520	Ice Machines, Lab	10,067.30	5,827.00	-	-	15,894.30	3,025.49	1,298.08	-	4,323.57	11,570.73
521	Incubators And Accessories	2,962,848.84	354,978.65	-	28,814.18	3,289,013.31	1,876,615.91	208,413.18	23,878.26	2,061,150.83	1,227,862.48
522	Isolator	35,360.67	-	-	-	35,360.67	20,627.05	5,893.44	-	26,520.49	8,840.18
523	Micromanipulator	397,865.84	81,905.20	-	26,040.00	463,731.04	224,463.20	25,024.04	17,586.46	231,900.78	221,830.26
524	Meters, Gauges, Indicators	5,489,226.77	221,358.06	-	164,935.39	5,545,649.44	3,924,635.14	600,389.29	131,290.45	4,393,733.98	1,151,915.46
525	Microscopes And Accessories	19,810,131.98	497,311.25	-	352,154.22	19,955,289.01	13,820,583.05	1,495,426.65	280,507.57	15,035,502.13	4,919,786.88
526	Micro Tomes, Diamond Knives, Sharpeners	624,386.97	259,191.60	-	-	883,578.57	488,359.30	59,765.03	-	548,124.33	335,454.24
527	Optical Equipment	3,640,853.08	261,677.72	-	27,601.27	3,874,929.53	2,014,265.62	311,369.17	17,769.32	2,307,865.47	1,567,064.06
528	Oscilloscope	816,901.31	-	-	77,455.32	739,445.99	799,383.17	3,394.29	77,455.32	725,322.14	14,123.85
529	Oven And Ranges, Lab	5,178.95	-	-	-	5,178.95	5,178.95	-	-	5,178.95	-
530	Pumps	1,567,846.76	11,484.80	-	11,938.50	1,567,393.06	780,904.15	136,052.81	11,476.65	905,480.31	661,912.75
531	Recording Systems	422,598.82	-	-	191,684.51	230,914.31	311,700.23	11,557.58	191,684.51	131,573.30	99,341.01
532	Refrigerators, Lab	202,757.64	29,579.88	-	5,424.45	226,913.07	78,388.37	20,593.41	1,084.87	97,896.91	129,016.16
534	Scan Systems	14,121,352.02	1,248,972.78	-	9,490.00	15,358,834.80	8,268,534.78	2,186,762.70	9,490.00	10,445,807.48	4,913,027.32
535	Scintillations Systems	574,265.90	79,595.00	-	-	653,860.90	387,894.83	61,872.40	-	449,767.23	204,093.67
536	Ultrasound Equipment	11,466,742.36	843,148.34	-	294,739.14	12,015,151.56	7,033,196.26	1,730,317.12	247,284.94	8,516,228.44	3,498,923.12
539	Spectrophotometer	12,096,214.11	328,260.97	-	365,969.52	12,058,505.56	6,919,047.92	1,022,678.18	365,969.52	7,575,756.58	4,482,748.98
540	Stereotaxic Instrument And Accessories	75,584.23	-	-	-	75,584.23	54,465.52	5,276.24	-	59,741.76	15,842.47
541	Stimulator	121,066.79	-	-	5,186.64	115,880.15	85,916.02	6,107.31	1,728.89	90,294.44	25,585.71
542	Tables, Dissecting, Operating, & Balancing	2,192,187.81	23,939.62	-	31,090.00	2,185,037.43	956,100.35	155,713.15	21,763.04	1,090,050.46	1,094,986.97
543	Tanks, Containers, Chambers, All Types	694,864.14	-	-	-	694,864.14	669,204.80	2,804.59	-	672,009.39	22,854.75
544	Water Purification	518,682.75	7,477.20	-	-	526,159.95	302,442.25	37,996.55	-	340,438.80	185,721.15
545	X-Ray Equipment	50,395,251.05	2,328,893.26	-	2,160,789.00	50,563,355.31	32,882,502.21	6,086,397.02	2,112,632.08	36,856,267.15	13,707,088.16
546	Miscellaneous Lab And Scientific Equipment	28,885,664.41	1,006,236.70	-	885,801.89	29,006,099.22	18,404,978.06	2,119,708.74	728,012.10	19,796,674.70	9,209,424.52
547	Patient Monitoring Systems	12,051,215.62	1,362,941.62	-	522,295.07	12,891,862.17	6,508,221.76	854,681.98	463,941.27	6,898,962.47	5,992,899.70
548	Breathing Apparatus, Respirator	1,543,580.68	41,640.67	-	60,000.32	1,525,221.03	721,525.84	127,661.87	48,108.96	801,078.75	724,142.28
549	Defibrillator	962,432.26	-	-	-	962,432.26	962,432.26	-	-	962,432.26	0.00
550	EKG/ECG/EEG Apparatus	2,658,069.17	254,963.07	-	48,957.46	2,864,074.78	1,822,486.74	250,008.39	45,093.05	2,027,402.08	836,672.70
551	Dialysis Equipment	1,425,049.50	-	-	26,650.00	1,398,399.50	974,035.80	156,475.80	26,650.00	1,103,861.60	294,537.90
553	Table, Exam	835,490.68	125,776.33	-	-	961,267.01	161,621.63	60,225.91	-	221,847.54	739,419.47
554	Dental Equipment	1,311,728.53	87,803.29	-	38,427.00	1,361,104.82	982,202.21	36,714.24	30,468.55	988,447.90	372,656.92
555	Wheelchair	21,460.00	-	-	-	21,460.00	20,615.13	417.75	-	21,032.88	427.12
556	Miscellaneous Surgical Instrument	3,070,658.86	9,797.12	-	20,039.62	3,060,416.36	1,863,617.01	297,829.61	16,002.44	2,145,444.18	914,972.18
557	Patient Care, Miscellaneous	40,241,276.13	3,584,596.35	-	3,702,347.48	40,123,525.00	26,412,939.89	4,093,514.83	3,691,718.94	26,814,735.78	13,308,789.22
558	Robotics	4,358,121.31	1,674,500.00	-	-	6,032,621.31	2,350,486.70	980,492.13	-	3,330,978.83	2,701,642.48
559	DNA Sequencer & Accessories	1,147,828.09	119,937.50	-	-	1,267,765.59	651,318.71	191,189.90	-	842,508.61	425,256.98
700	Phone Equipment (Other Than Systems)	6,553,972.63	59,061.46	-	16,647.00	6,596,387.09	2,157,580.57	625,647.43	16,647.00	2,766,561.00	3,829,826.09
712	Trailers	47,509.92	14,440.50	-	20,754.92	41,195.50	13,991.39	4,435.28	6,226.50	12,200.17	28,995.33
720	Other Equipment: Forklift, Grader, Other	349,818.14	50,773.00	-	-	400,591.14	264,227.74	18,773.10	-	283,000.84	117,590.30
HCS	UTMB Healthcare Inc.,	6,371.00	-	-	-	6,371.00	6,371.00	0.01	-	6,371.01	(0.01)
	UTMB Bookstore	-	16,558.51	-	-	16,558.51	-	1,655.85	-	1,655.85	14,902.66
	Total Equipment	\$369,772,219.33	\$22,250,815.30		\$15,911,570.94	\$366,111,463.69	\$232,972,727.11	\$34,760,838.30	\$16,147,963.78	\$252,585,601.63	\$113,525,862.06

(CONTINUED ON NEXT PAGE)

SCHEDULE S-11D
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
 EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS
 FOR THE YEAR ENDED AUGUST 31, 2014

CLASS CODE	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2014				DEPRECIATION			NET BASIS		
		CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS AND ADJUSTMENTS	TM	FY14 DISPOSALS AND ADJUSTMENTS	ENDING VALUE AUGUST 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 ADDITIONS AND ADJUSTMENTS		FY14 DISPOSALS AND ADJUSTMENTS	ENDING DEPRECIATION AUGUST 31, 2014
701	Passenger Cars	1,877,316.41	33,400.00		37,989.51	1,872,726.90	1,724,416.11	64,176.93	37,989.51	1,750,603.53	122,123.37
702	Trucks (26,001 Lbs. And Over GVWR)	1,733,849.26	165,875.58		88,846.40	1,810,878.44	1,541,959.67	109,144.48	88,846.40	1,562,257.75	248,620.69
703	Buses (Up To 15 Passengers)	1,197,852.25	-		352,345.48	845,306.77	839,784.42	98,996.71	352,345.48	586,435.65	258,871.12
704	Motorcycles	-	-		-	-	-	-	-	-	-
705	Vehicle Inventory/Components/Life	20,328.62	-		-	20,328.62	20,328.62	-	-	20,328.62	-
707	Sports Utility Vehicles	613,160.47	74,776.58		42,110.45	645,826.60	435,736.73	75,708.14	42,110.45	469,334.42	176,492.18
708	Vans, Cargo And Passenger	1,328,936.69	48,569.76		137,811.74	1,239,694.71	1,017,048.48	136,463.81	137,811.74	1,015,700.55	223,994.16
709	Light Trucks (Under 8,600 Lbs. Gvwr)	367,989.17	-		-	367,989.17	291,707.87	54,967.37	-	346,675.24	21,313.93
718	Buses (16-28 Passengers)	-	50,000.00		-	50,000.00	-	3,125.00	-	3,125.00	46,875.00
721	Boats - 20 Feet Or Longer	-	-		-	-	-	-	-	-	-
	Total Vehicles	\$7,139,232.87	\$372,621.92		\$659,103.58	\$6,852,751.21	\$5,870,981.90	\$542,582.44	\$659,103.58	\$5,754,460.76	\$1,098,290.45
751	Books And Reference Materials	17,616,675.08	-		-	17,616,675.08	16,602,668.82	187,849.75	-	16,790,518.57	826,156.51
752	Library Books And Reference Material	2,615,500.00	-		-	2,615,500.00	-	-	-	-	2,615,500.00
801	Works Of Art, Historical Treasures - Depreciable	51,490.00	-		-	51,490.00	49,292.76	399.50	-	49,692.26	1,797.74
	Total Library Books and Works of Art	\$20,283,665.08	\$0.00		\$0.00	\$20,283,665.08	\$16,651,961.58	\$188,249.25	\$0.00	\$16,840,210.83	\$3,443,454.25
	TOTAL	\$387,195,117.28	\$22,623,437.22		\$16,570,674.52	\$393,247,879.98	\$255,495,670.59	\$35,491,669.99	\$15,807,067.36	\$275,180,273.22	\$118,067,606.76

Analysis of Additions and Adjustments

Expenditures by Fund

Current General Funds	132,179.84	
Designated Funds	4,059,806.25	
Auxiliary Enterprise Funds	-	
Restricted Funds	4,355,279.50	
Unexpended Plant Funds	13,555,506.44	S-8
CIP Reclass from S-11e	84,539.19	S-11e
Other Additions	-	
Interagency Transfers - In	-	
Trade-In	436,126.00	
	<u>\$22,623,437.22</u>	

SCHEDULE S-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY14		FY14		CARRYING VALUE		FY14 DEDUCTIONS				CARRYING VALUE @	
			09/01/13	08/31/14	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/14	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	EXPENDITURES NOT CAPITALIZED	08/31/14
FROM PERMANENT UNIVERSITY FUND BONDS ONLY																
55550	55770	Life Safety-Admin Bldg-PUF 601-393	24,883.01			(1)			24,883.01	24,883.01						-
55552	55553	Other Work/UTMB 601-398	1,066,226.00			(1)			1,066,226.00							1,066,226.00
55552	55561	Other Work/UTMB 601-398	104,400.00			(1)			104,400.00							104,400.00
55552	55961	Univ Blvd Research-FKP Arch 601-398	1,806,585.76			(1)			1,806,585.76							1,806,585.76
55552	56063	Univ Blvd Research-Misc 601-398	85,516.00			(1)			85,516.00							85,516.00
55552	56084	Univ Blvd Research-Austin Commercial 601-398	123,813.00			(1)			123,813.00							123,813.00
57421	57422	Del Maint - PUF FY13 (Façade Replacement B090)	299,288.00			(1)		(299,288.00)	ADJ	-						-
58054	58054	Ground Floor Renov-Old Red 601-742	1,847.04	452,373.00	(1)		61,125.92	C/S	515,345.96	515,345.96						-
58054	58293	Cap Int 601-742	1,316.91			(1)			1,316.91	1,316.91						-
Total from Permanent University Fund Bonds			\$3,513,875.72	\$452,373.00			-\$238,162.08		\$3,728,086.64	\$541,545.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,540.76
FROM FEDERAL GRANTS ONLY																
66380	66380	Decision Support and Closed Loop Dr	2,656.50			(4)			2,656.50							2,656.50
Total from Federal Grants			\$2,656.50	\$0.00			\$0.00		\$2,656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.50
FROM OTHER RESTRICTED SOURCES ONLY																
23607	23607	Institutional EIC Reclass	(121,594.12)			(4)			(121,594.12)							(121,594.12)
23607	23613	Institutional Support EIC Recl	121,594.12			(4)			121,594.12							121,594.12
55894	58456	JSA Hematology Oncology Reno	-	42,818.41	(1)				42,818.41							42,818.41
55894	58464	Cardiology Renovations	-	70,695.90	(1)				70,695.90							70,695.90
56506	58291	1003 Market Classrooms	-	350,000.00	(1)		(350,000.00)	ADJ	-							-
57066	57066	Surgical Simulatin Sd	123,159.98	952,874.43	(1)		134,547.48	C/S	1,210,581.89	1,210,581.89						-
57068	57068	Pulmonary OFC Reno	500.00		(1)				500.00	500.00						-
58768	58769	RMH Kitchen Reno	-	319,685.02	(1)		40,098.57	C/S	359,783.59	359,783.59						-
Total from Other Restricted Sources			\$123,659.98	\$1,736,073.76			-\$175,353.95		\$1,684,379.79	\$1,670,865.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,514.31
FROM OTHER SOURCES ONLY																
18617	18617	Project Accruals-Oth/Res	87,905.40			(4)		(87,905.40)	ADJ	-						-
50110	12345	UTMB/TDCJ Equipm Repair & Replacement	27,282.01	99,837.17	(2)				127,119.18							127,119.18
54254	56554	MRI - Scanner 1 (3T Wide Bore)	-	17,904.40	(1)		11,479.91	C/S	29,384.31	29,384.31						-
55550	55551	Life Safety 1-5 Local	13,034.42	407,026.43	(1)		44,966.27	C/S	465,027.12	465,027.12						-
55619	56833	T.G. Blocker Med Res Bldg - Elevator Modernization	-	14,671.00	(1)				14,671.00	14,671.00						-
55619	56837	Basic Science Bldg - Elevator Modernization	-	9,118.00	(1)				9,118.00	9,118.00						-
55619	57061	J.S. Annex Fr. John Sealy - Elevator Modernization	-	147,725.00	(1)		437.59	C/S	148,162.59	148,162.59						-
55619	57593	Open Gates Conf Center-Elevator Modernization	-	10,500.00	(1)		224.05	C/S	10,724.05	10,724.05						-
55619	58396	Admin Elevator Modernize	-	382,720.80	(1)				382,720.80	382,720.80						382,720.80
55619	58397	Garage Elevator Upgrade	-	270,585.06	(1)		2,863.28	C/S	273,448.34	273,448.34						-
55619	58787	Elevator Modernization	-	862,879.00	(1)				862,879.00	862,879.00						862,879.00
56444	56444	Wayfinding/Signage	1,858,603.22	362,207.22	(1)				2,220,810.44	2,220,810.44						2,220,810.44
56506	57172	Structural Bio Ph 2	-	26,192.32	(1)		2,354.44	C/S	28,546.76	28,546.76						-
56506	57609	Ground Floor Renov-Old Red 601-742	54,969.72	33,442.00	(1)		8,175.70	C/S	96,587.42	96,587.42						-
56506	58263	Reloc Student Health	18,909.64	572,246.10	(1)		51,268.26	C/S	642,424.00	642,424.00						-
56506	58291	1003 Market Classrooms	34,545.90	(169,893.30)	(1)		359,795.85	C/S,ADJ	224,448.45	224,448.45						-
56673	56789	Roof Replacement	1,715.00	(8,879.09)	(1)		692.76	C/S	(6,471.33)	(6,471.33)						-
56673	56896	HVAC Repair FL 4,5,6	4,136.04	(4,136.04)	(1)		4,136.04	Exp	4,136.04	4,136.04				4,136.04		-
56673	56918	Emergency Room Bldg-HVAC Upgrades	42,318.50		(1)				42,318.50	42,318.50						42,318.50
56673	56996	Building HVAC Assessment	69,600.39		(1)				69,600.39	69,600.39						69,600.39

(CONTINUED ON NEXT PAGE)

SCHEDULE 9-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	FY14 DEDUCTIONS											CARRYING VALUE @ 08/31/14			
			CARRYING VALUE	FY14 ADDITIONS	FY14 TM	FY14 ADJUSTMENTS	FY14 TM	CARRYING VALUE	IMPROVEMENTS			EXPENDITURES					
			09/01/13					08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE		NOT CAPITALIZED		
57423	58530	M64 retro-Commissioning	-	1,800.00	(1)				1,800.00								1,800.00
56673	57711	Relurb Windows FY11	-	58,103.30	(1)	300.80	C/S		58,404.10	58,404.10							-
56829	56831	Police Relocation	5,642.67	81,851.33	(1)	34.49	C/S		87,528.49	87,528.49							-
56929	57407	Reloc Development	-	57,985.38	(1)	7,071.05	C/S		65,056.43	65,056.43							-
56829	57409	Reloc Finance & IS	-	10,215.99	(1)	10,217.00	C/S		20,432.99		20,432.99						-
56937	56937	TomoTherapy Treatment Syste 94	-	36,805.77	(1)	662.51	C/S		37,468.28	37,468.28							-
57066	57066	Surgical Simulatin Sd	30,000.00		(1)	7,440.68	C/S		37,440.68	37,440.68							-
57068	57068	Pulmonary OFC Reno	-	85,441.58	(1)	12,327.09	C/S		97,768.67	97,768.67							-
57166	57203	Exterior Waterprfng	284,706.50	35,618.50	(1)	18,946.38	C/S		339,271.38	339,271.38							-
57421	57692	Exterior Waterprfng Ph2,3	374,166.00	322,563.00	(1)				696,729.00	696,729.00							-
57166	57241	Repl 4 O/S Air Units	196,540.08		(1)				196,540.08								196,540.08
57166	57245	Relurb Risewall Panl	57,998.00	148,347.00	(1)	2,329.82	C/S		208,674.82	208,674.82							-
57166	57271	Roof Replacement	-	49,542.13	(1)				49,542.13	49,542.13							-
57166	57289	AHU 189 & 190	123,388.80		(1)				123,388.80	123,388.80							-
57166	57518	Façade Repair	-	155,429.08	(1)				155,429.08	155,429.08							-
57166	57561	Roof Replacement	-	72,770.00	(1)				72,770.00	72,770.00							-
57166	57564	New Roof - 404 25%	-	4,526.05	(1)				4,526.05								4,526.05
57166	57608	Levin Hall CR AHU	-	7,973.30	(1)	7,756.09	C/S		15,729.39	15,729.39							-
57166	57660	AHU69 Refurb/Fan Coil	-	297,518.00	(1)	20,501.13	C/S		318,019.13	318,019.13							-
57166	57713	O2 Master Alarm System	-	122,760.63	(1)	6,524.08	C/S		129,284.71	129,284.71							-
57300	57365	FY12 Special Procedures Single Plan-Artis Zeego C Arm	-	543,784.00	(1)	85,387.65	C/S		629,171.65	629,171.65							-
57411	57411	JS Annex-FR JS Hosp-Otolaryngology	50,847.69	352,720.17	(1)	60,975.31	C/S		464,543.17	464,543.17							-
57421	58220	Del Main/Life Safety-Central Supply Renov	-	41,318.83	(1)	22,173.56	C/S		63,492.39	63,492.39							-
57421	58275	Del Main/Life Safety-9 Galley Replacements	327,687.73	167,000.84	(1)	41,546.08	C/S		536,234.65	536,234.65							-
57421	58283	Frat Build Life Safe	-	302,616.82	(1)				302,616.82								302,616.82
57421	58862	Frat Build Life Safe	-	134,287.21	(1)				134,287.21								134,287.21
57421	58341	Del Main/Life Safety-Emergency Phone System	4,318.76		(1)	(4,318.76)			-								-
57421	58393	Mall Mgmt HVAC Replac	-	263,846.01	(1)	9,206.67	C/S		273,052.68	273,052.68							-
57421	58410	Del Main/Life Safety-Controls Upgrade	-	22,725.00	(1)				22,725.00								22,725.00
57421	58424	Del Main/Life Safety FY13-Trash and Linen DM	-	586,499.00	(1)	6,904.07	C/S		593,403.07		593,403.07						-
57421	58426	Replace Fuel Pump Sys	-	332,476.02	(1)	19,079.32	C/S		351,555.34	351,555.34							-
57421	58432	MRB Façade Repair	-	25,440.68	(1)				25,440.68								25,440.68
57421	58434	Genesis Air CD Wing	-	256,448.00	(1)	5,122.73	C/S		261,570.73	261,570.73							-
57423	58502	Fire Pump Replc 1902	-	71,569.31	(1)				71,569.31								71,569.31
57423	58516	Adm Data Ctr HVAC	-	123,220.01	(1)				123,220.01								123,220.01
57423	58520	Del Main/Life Safety-Elec Study TDCJ	-	55,050.00	(1)				55,050.00								55,050.00
57423	58522	Retro-Comm MRB HVAC	-	27,077.00	(1)				27,077.00								27,077.00
57423	58531	Retro-Comm BS HVAC	-	20,750.00	(1)				20,750.00								20,750.00
57423	58584	Misc Delmaint Resrch	-	33,342.04	(1)				33,342.04								33,342.04
57423	58774	Del Main/Life Safety FY14-Concourse DM MEP	-	850,000.00	(1)	2,567.10	C/S		852,567.10	852,567.10							-
57531	57531	Clinic Renovations	-	127,550.00	(1)	10,935.15	C/S		138,485.15		138,485.15						-
56508	58248	Clinic Renovations	-	3,307.87	(1)	18,955.66	C/S		22,263.53		22,263.53						-
58090	58090	FY13 Contingency	273,164.59	(273,164.59)	(1)				-								-
58090	58106	FY13-MRI Suite-(1.5T Wide Bore) FY12	1,991,513.88	(803,196.11)	(1)	204,166.90	C/S		1,392,484.67	1,319,768.31							72,716.36
58164	58241	Inst Infra Capital Fund FY13-VP Research Otc Reno	39,293.00	229,246.20	(1)	43,782.52	C/S		312,321.72	312,321.72							-
58164	58243	Provost Office Reno	-	74,774.40	(1)	62,451.05	C/S		137,225.45	137,225.45							-
58164	58319	Inst Infra Capital Fund FY13-Reloc Fin Reporting	-	181,057.39	(1)	37,273.40	C/S		218,330.79	213,664.07							4,666.72

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SCHEDULE 9-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY14		CARRYING VALUE		FY14 DEDUCTIONS				EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/14	
			09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE			SOFTWARE
58164	58322	Inst Infra Capital Fund FY13-Reloc Portfolio Management	32,556.00	140,392.21	(1)	40,213.38	C/S	213,161.59	213,161.59						-
58164	58323	Inst Infra Capital Fund FY13-Conference Rms FL2	4,844.01	172,192.08	(1)	34,925.70	C/S	211,961.79	203,887.69						8,074.10
58164	58324	Inst Infra Capital Fund FY13-Reloc Police Dispatch	13,180.00	265,307.52	(1)	51,943.39	C/S	330,430.91	314,656.91						15,774.00
58164	58325	Reloc Hosp Finance	-	94,837.09	(1)	28,880.80	C/S	123,717.89	123,717.89						-
58164	58373	Inst Infra Capital Fund FY13-PCP Inst Support	57,025.59	414,455.73	(1)	57,175.57	C/S	528,656.89	528,656.89						-
58205	58237	Animal Resource Center Master Plan	30,934.65	35,525.35	(1)			66,460.00							66,460.00
58164	58398	Refinish First Floor	-	134,737.13	(1)			134,737.13							134,737.13
58164	58421	Rebecca Sealy Wayfinding	-	235,827.45	(1)	8,606.49	C/S	244,433.94	244,433.94						-
58164	58425	Inst Infra Capital Fund FY13-5th Floor Med Rec	2,200.00	13,504.86	(1)			15,704.86							15,704.86
58477	58666	Inst Infra Capital Fund FY14-5th Floor Med Rec	-	8,312.79	(1)			8,312.79							8,312.79
58164	58433	RS Faculty Lounge	-	63,787.23	(1)			63,787.23							63,787.23
58405	58404	JSH 4B Neuro ICU	80,961.88	303,686.97	(1)	50,476.06	C/S	435,124.91	435,124.91						-
58460	58480	TC Family PT-OT	-	291,714.11	(1)			291,714.11							291,714.11
58460	58461	LHI - Island Pedi West	-	76,227.68	(1)			76,227.68							76,227.68
58460	58482	Alvin Family Clinic	-	558,732.71	(1)			558,732.71							558,732.71
58477	58541	Vice Provost Reno	-	7,681.79	(1)			7,681.79							7,681.79
58477	58544	Provost Lobby, Kilchn	-	7,023.98	(1)			7,023.98							7,023.98
58477	58553	Admin 6 CF Rm Reno	-	98,779.35	(1)			98,779.35							98,779.35
58477	58780	Legal & Reg Affairs	-	111,547.33	(1)			111,547.33							111,547.33
58477	58766	RS Restrms Flrs 3, 4	-	33,975.00	(1)			33,975.00							33,975.00
58477	58770	CLC 110 & 200 Reno	-	32,832.20	(1)			32,832.20							32,832.20
58477	58755	CLC Generator Install	-	190,609.73	(1)			190,609.73							190,609.73
58477	58865	RB6 TDLR Restrooms	-	5,270.26	(1)			5,270.26							5,270.26
59314	58637	NMR Helium Recovery	-	14,215.00	(1)			14,215.00							14,215.00
59314	58841	Keller Basement Ren	-	20,339.00	(1)			20,339.00							20,339.00
59314	58842	Pedi Surgery Reno	-	164,880.59	(1)	16,417.40	C/S	181,297.99	158,975.01						22,322.98
Total From Other Sources Only			\$6,193,990.07	\$11,827,219.59		\$1,411,765.83		\$19,432,975.49	\$11,537,701.00	\$1,305,241.63	\$0.00	\$0.00	\$0.00	\$4,136.04	\$6,585,896.82
FROM MULTIPLE SOURCES															
ADA Access 601-807															
58477	58554	From Oth/Sou - Auditorium Lighting	-	7,700.00	(1)			7,700.00							7,700.00
58550	58555	From PUF - Cap Int 601-807	-	4,924.97	(1)			4,924.97							4,924.97
Sub-Totals			\$0.00	\$12,624.97		\$0.00		\$12,624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,624.97
Basic Science Bldg 601-233															
55562	55565	From RFSB - BSB RFSB Capital Interest 601-233	175,356.46	351,691.88	(1)	2,002.07	C/S	529,050.41	353,139.26						175,911.15
55562	55569	From RFSB - 5th & 6th Floor 601-233	73,925.00	29,126.62	(1)	13,811.32	C/S	116,862.94	116,862.94						-
55562	58447	From RFSB - Crystalograph 601-233	-	72,500.21	(1)	10,977.50	C/S	83,477.71	30,395.15						53,082.56
55562	58448	From RFSB - Structure Repr 601-233	-	178,768.83	(1)			178,768.83	178,768.83						-
57166	57225	From Oth/Sou - Chill Water DM	13,151.00		(1)			13,151.00	13,151.00						-
Sub-Totals			\$262,432.46	\$632,087.54		\$26,790.89		\$921,310.89	\$692,317.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,993.71
Capitalized Salaries & Benefits															
10540	10177	From Oth/Sou-BOF-Institutional Emergency Repair	1,746.51		(3)	(238.79)	C/S	1,507.72							1,507.72
10540	10650	From Oth/Sou-BOF-Facilities Development Leadership	216,243.76	249,273.68	(3)	(144,941.17)	C/S,Exp	320,576.27					8,288.93		312,287.34
10540	10664	From Oth/Sou-BOF Envir Health Safety-Red Safety	4,996.69	712.08	(3)	(752.18)	C/S	4,956.59							4,956.59

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SCHEDULE 9-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY14			CARRYING		FY14 DEDUCTIONS				CARRYING VALUE @ 08/31/14	
			VALUE 09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	VALUE 08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE		EXPENDITURES NOT CAPITALIZED
10540	10665	From Oth/Sou-BOF-Envir Health Safety-GS & Fire	19,828.66		(3)	(4,057.44)	C/S	15,771.22							15,771.22
10540	10666	From Oth/Sou-BOF-Envir Health Safety-Bio & Chem	2,044.55		(3)			2,044.55							2,044.55
10540	10667	From Oth/Sou-BOF-Hazardous Waste Management	20,300.58		(3)	(3,582.71)	C/S	16,717.87							16,717.87
10540	11029	From Oth/Sou-BOF-Physical Plant-HR/Clerical Support	41,227.71	17,190.28	(3)	(12,598.77)	C/S,Exp	45,819.22					570.24		45,248.98
10540	11030	From Oth/Sou-BOF-Physical Plant Central Maintenance	92,611.54	51,409.28	(3)	(75,007.62)	C/S	69,013.20							69,013.20
10540	11031	From Oth/Sou-BOF-Physical Plant West Maintenance	37,512.29	64,491.37	(3)	(26,978.19)	C/S	75,025.47							75,025.47
10540	11032	From Oth/Sou-BOF-Physical Plant East Maintenance	70,653.92	56,559.30	(3)	(87,065.84)	C/S,Exp	40,147.38					510.75		39,636.63
10540	11278	From Oth/Sou-BOF-Development Planning	109,033.28	24,663.31	(3)	(14,390.53)	C/S,Exp	119,306.06					3,572.45		115,733.61
10540	16765	From Oth/Sou-BOF-BSL4-Maintenance	5,183.94	24,989.77	(3)			30,173.71							30,173.71
10540	17478	From Oth/Sou-BOF-Technical Support	1,504.01	1,159.91	(3)	(260.20)	C/S	2,403.72							2,403.72
10540	19993	From Oth/Sou-BOF-GNL Maintenance	93,818.65	13,957.60	(3)	(14,701.62)	C/S,Exp	93,074.63					485.03		92,589.60
10540	19994	From Oth/Sou-BOF-GNL Health & Safety	3,604.01		(3)	(1,970.25)	C/S	1,633.76							1,633.76
10540	20064	From Oth/Sou-BOF-Capital Teams Proj Support	2,027,459.77	1,850,557.65	(3)	(1,503,048.22)	C/S,Exp	2,374,969.20					87,507.99		2,287,461.21
10540	21812	From Oth/Sou-BOF-Facilities Off Campus Maintenance	81.49	344.79	(3)			426.28							426.28
10540	22713	From Oth/Sou-BOF-Facilities Offsite Maintenance	622.73	1,374.55	(3)			1,997.28							1,997.28
10540	24157	From Oth/Sou-BOF-VL Construction Time Capture	-	14,260.38	(3)			14,260.38							14,260.38
11465	11465	From Oth/Sou-BOF-Physical Plant Construction Service	3,265.17	4,171.22	(2)	(767.10)	C/S	6,669.29							6,669.29
11457	11458	From Oth/Sou-BOF-Production Purchases	249,492.34	109,682.99	(2)	(66,221.52)	C/S,Exp	292,953.81					148.88		292,804.93
11457	23265	From Oth/Sou-BOF-Utilities Sustainability	477.51		(2)	(76.05)	C/S	401.46							401.46
11457	23266	From Oth/Sou-BOF-Utilities Engineering	196,647.59	221,764.50	(2)	(106,099.39)	C/S	312,312.70							312,312.70
11457	23267	From Oth/Sou-BOF-Utilities Business Services	149,622.25	105,104.58	(2)	(79,243.20)	C/S	175,483.63							175,483.63
11505	11505	From Oth/Sou-BOF-Capital Teams	35,962.87		(2)			35,962.87							35,962.87
11513	11514	From Oth/Sou-BOF-Waste Plant Maintenance	422.06		(2)	(394.95)	C/S	27.11							27.11
11513	23268	From Oth/Sou-BOF-Incinerator Service Center	117.44	6,949.82	(2)	(6,383.62)	C/S	683.64							683.64
12360	12374	From Oth/Sou-BOF-Admin Exp-Facilities Planning	0.09		(2)			0.09							0.09
12350	22956	From Oth/Sou-BOF-Travel Expense	4,705.77	2,581.89	(2)	(2,339.25)	C/S	4,948.41							4,948.41
12350	23255	From Oth/Sou-BOF-Travel Expense-Recruitment	283.44		(2)			283.44							283.44
18781	18781	From Oth/Sou-BOF-HCM Only-Payroll Suspende	104.91		(2)			104.91							104.91
Sub-Totals			\$3,389,575.53	\$2,821,198.95		-\$2,151,118.61		\$4,059,613.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,064.27	\$3,958,571.60
Disaster Recovery Project Biomedical Incubator 601-503															
63703	80964	From Fed - OFPC Management Fee	174,650.00	149,700.00	(1)			324,350.00							324,350.00
63703	80965	From Fed - Architect	574,965.90	835,065.66	(1)			1,410,031.56							1,410,031.56
63703	80966	From Fed - Construction	673,766.00	4,831,457.67	(1)			5,505,223.67							5,505,223.67
63703	81008	From Fed - UTMB Managed Expens	250,365.10		(1)			250,365.10							250,365.10
Sub-Totals			\$1,673,747.00	\$5,816,223.33		\$0.00		\$7,489,970.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489,970.33
Equipment In Progress and/or Year End Accruals															
10540	10654	From Oth/Sou - O U R Communications	10,500.00	(10,500.00)	(3)			-							-
10540	10732	From Oth/Sou - Pharmacology	-	10,640.00	(3)			10,640.00							10,640.00
10540	11026	From Oth/Sou - UTMB Police Division	-	6,729.20	(3)			6,729.20							6,729.20
10563	10001	From Oth/Sou - Bay Colony Dermatology Clinic	67.88	(67.88)	(3)			-							-
10563	10164	From Oth/Sou - UTMB Dickinson Family Medicine	4.65	(4.65)	(3)			-							-
10553	10344	From Oth/Sou - UTMB ENT Property	570.12	(570.12)	(3)			-							-
10553	10793	From Oth/Sou - UHC 6th Fl Clinics	334.64	(334.64)	(3)			-							-
10553	10809	From Oth/Sou - Pediatric Primary Care Clinics	172.64	(172.64)	(3)			-							-
10553	10851	From Oth/Sou - Nursing Admin - Medical/Surgical	626.00	(626.00)	(3)			-							-

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SCHEDULE 9-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY14		CARRYING		FY14 DEDUCTIONS					CARRYING VALUE @ 08/31/14		
			VALUE 09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	VALUE 08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE		EXPENDITURES NOT CAPITALIZED	
10553	10887	From Oth/Sou - Hospital Transportation Services	-	18.39	(3)			18.39								18.39
10553	10903	From Oth/Sou - Cardiac Catheterization Laboratory	1,314.04	(1,314.04)	(3)			-								-
10553	10910	From Oth/Sou - Path - Blood Transfusion Svc	1,116.96	(1,116.96)	(3)			-								-
10553	10952	From Oth/Sou - Dietary Service	-	154,877.66	(3)			154,877.66								154,877.66
10553	11190	From Oth/Sou - CT Scan	-	555.75	(3)			555.75								555.75
10553	11193	From Oth/Sou - Special / Vascular Radiology	-	7,100.00	(3)			7,100.00								7,100.00
10553	22218	From Oth/Sou - Stewart Rd Family Medicine	71.06	(71.06)	(3)			-								-
10553	22246	From Oth/Sou - UTMBG Hlth Urg Care, League City	28.09	(28.09)	(3)			-								-
10553	22248	From Oth/Sou - Towncenter-Transplant	669.28	(669.28)	(3)			-								-
10553	22250	From Oth/Sou - Towncenter-Neuro/Pain	-	6.40	(3)			-								-
10553	22826	From Oth/Sou - Women's Spec Care-League City	341.24	(341.24)	(3)			-								-
11006	11013	From Oth/Sou - Biomedical Engineering Center	10,011.92	(10,011.92)	(3)			-								-
11423	11423	From Oth/Sou - Animal Resource Center	5,190.00	(5,190.00)	(2)			-								-
11501	19275	From Oth/Sou - ITII- Desktop Support	-	369,716.10	(2)			369,716.10								369,716.10
11530	11814	From Oth/Sou - MSRDP Internal Med - Cardiology	3,740.00	(3,740.00)	(2)			-								-
11530	11993	From Oth/Sou - General Surgery Research Account	1,168.75	(1,168.75)	(2)			-								-
13036	13036	From Oth/Sou - George Dock Dist Professorship	4,885.00	(4,885.00)	(2)			-								-
14224	14224	From Oth/Res - John Sealy Dist Chair In Pediatrics	115,438.00	(107,304.20)	(4)			8,133.80								8,133.80
14251	14251	From Oth/Res - Jones, Jesse H. Distinguished	46,953.47	(46,953.47)	(4)			-								-
14257	14257	From Oth/Res - Truman G. Blocker Jr Chair - Plastic	6,820.55	(6,820.55)	(4)			-								-
14394	14394	From Oth/Res - E. Burke Evans Orthopaedic Research	-	78,903.80	(4)			78,903.80								78,903.80
14400	14400	From Oth/Res - Carmage & Martha Walls Dist Chair	510.00	(510.00)	(4)			-								-
16288	16272	From Oth/Sou - CBC-Pediatrics Assoc Friendswood	204.59	(204.59)	(3)			-								-
16362	16362	From Oth/Res - Robert K Bing-Chair In OT SAHS	10,305.00	(10,305.00)	(4)			-								-
16758	16758	From Oth/Sou - Anderson Residual	-	3,527.07	(2)			3,527.07								3,527.07
16806	16806	From Oth/Sou - SAHS Designated Tuition Clinic	2,263.78	(2,263.78)	(2)			-								-
16809	16809	From Oth/Sou - SAHS Designated Tuition Physic	498.65	(498.65)	(2)			-								-
17105	17105	From Oth/Res - Gnitlinger End Fund Res, Edu Gerl	-	31,539.21	(4)			31,539.21								31,539.21
18567	18567	From Oth/Res - Green Chair in Neuroscience	11,191.00	(11,191.00)	(4)			-								-
18617	18617	From Oth/Res - Project Accruals	-	46,035.54	(4)		87,905.40	ADJ	133,940.94							133,940.94
18855	18855	From Oth/Sou - Library Acquisition Fee	(331.51)	-	(2)			(331.51)								(331.51)
19477	19477	From Oth/Sou - Histopathology Service - Pathology	-	8,800.00	(2)			8,800.00								8,800.00
19584	19584	From Oth/Res - Remember the 15 Burn Rsrch & Educ	339.44	(339.44)	(4)			-								-
21262	21262	From Oth/Sou - Ctr Addiction Rsrch Multiuse	241.10	(241.10)	(2)			-								-
21272	21272	From Oth/Sou - Pharmacology Multiuse	2,430.10	(2,430.10)	(2)			-								-
21996	21996	From Oth/Sou - Kurt Mosberg Disc Account	420.48	(420.48)	(2)			-								-
20821	20821	From Oth/Res - Thesinger Endowment Optha	-	62,779.54	(4)			62,779.54								62,779.54
22598	22598	From Oth/Res - Dotson Prof in Dermatology	-	10,869.04	(4)			10,869.04								10,869.04
23387	23387	From Oth/Sou - Fleet Management - Lease Purch	17,389.00	(17,389.00)	(2)			-								-
23457	23457	From Oth/Res - Welch Dist Univ Chair in Chem	125,319.60	(125,319.60)	(4)			-								-
50119	16645	From Oth/Sou - McConnell Unit	150.10	(150.10)	(2)			-								-
50119	16667	From Oth/Sou - Telford Unit	1,107.35	(1,107.35)	(2)			-								-
50119	16683	From Oth/Sou - SRMF / Young Medical Facility	659.61	(659.61)	(2)			-								-
55658	56205	From Oth/Sou - Tobacco Alloc-814-FY11-SCMM	-	23,621.00	(2)			23,621.00								23,621.00
55662	56246	From Oth/Sou - SCSB-Dept Tobacco Project 2011	-	349.00	(2)			349.00	349.00							-
55662	56247	From Oth/Sou - SCSB-NMR Center-FY11 (Liquid Helium)	-	214,958.16	(2)			214,958.16								214,958.16
55786	30728	From Oth/Res - Animal Research Contents	24,880.50	(24,880.50)	(1)			-								-

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SCHEDULE S-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY14		FY14		CARRYING VALUE		FY14 DEDUCTIONS					CARRYING VALUE @ 08/31/14	
			09/01/13	08/31/14	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	EXPENDITURES NOT CAPITALIZED		
55766	30728	From Oth/Res - Animal Research Contents	(24,880.50)	24,880.50	(1)				-								-
55766	30745	From Oth/Res - Sci Contents - Dr. Tseng	4,775.10	(4,775.10)	(1)				-								-
55766	30745	From Fed - Sci Contents - Dr. Tseng	(4,775.10)	4,775.10	(1)				-								-
55766	30814	From Oth/Res - Sci Contents - Sheffield-Moore	11,957.93	(11,957.93)	(1)				-								-
55766	30814	From Oth/Res - Sci Contents - Sheffield-Moore	(11,957.93)	11,957.93	(1)				-								-
56158	56158	From PUF - 601-580 Faculty STARs-Bhavani	13,264.50	(13,264.50)	(1)				-								-
56158	56199	From PUF - 601-580 Faculty STARs-Rockx	20,000.00	(20,000.00)	(1)				-								-
57300	57300	From Oth/Sou - Emergency Call System 5th UHC	12,026.20	(12,026.20)	(1)				-								-
58057	58065	From Oth/Sou - Shope Lab - Entry	44.64	13,555.36	(2)				13,600.00								13,600.00
58057	58071	From Oth/Sou - General Biocontainment Expense	-	11,545.00	(2)				11,545.00								11,545.00
58090	58120	From Oth/Sou - FY13 Call Recorder-Access Cent	-	111,870.01	(1)				111,870.01								111,870.01
58137	58137	From Oth/Sou - FY13 Capital Equipment	259,522.08	(109,704.13)	(1)				149,817.95								149,817.95
55658	58417	From Oth/Sou - SCMM - Systems Biolog	-	6,525.59	(2)				6,525.59								6,525.59
58572	58604	From Oth/Sou - FY14 Capital >\$5K- <\$125K	-	501,761.79	(1)				501,761.79								501,761.79
58572	58617	From Oth/Sou - FY14 Telemetry Monitoring Upgrad	-	118,637.80	(1)				118,637.80								118,637.80
58572	58622	From Oth/Sou - FY14 Sonosite Ultrasound Womens Hea	-	118,765.65	(1)				118,765.65								118,765.65
58572	58623	From Oth/Sou - FY14 PCS Replacement Urinalysys Ana	-	110,769.80	(1)				110,769.80								110,769.80
59314	58635	From Oth/Sou - 051 14037 Provost Capital FY14	-	245,147.59	(1)				245,147.59								245,147.59
63850	63850	From Fed - Non-Invasive Monitoring of Cerebral	60,000.00	60,095.00	(4)				120,095.00								120,095.00
65368	65368	From Fed - Pain, nociception, and the Amygdala	19,360.35	(19,360.35)	(4)				-								-
65874	65874	From Oth/Sou - F12-372 Rudra Startup	439.15	(439.15)	(2)				-								-
65921	82621	From Fed - E.LII: Administrative Supplement	-	35,958.20	(4)				35,958.20								35,958.20
66360	81977	From Oth/Sou - F2012-660 Melby	47.60	(47.60)	(2)				-								-
66699	82258	From Oth/Sou - F13-095 Cunningham Capital	6,923.34	(6,923.34)	(2)				-								-
66699	82292	From Oth/Sou - F13-095 Pilot Projects	449.10	(449.10)	(2)				-								-
67179	82950	From Oth/Res - Histopathology & Behavior Core	-	116,323.66	(4)				116,323.66								116,323.66
		Sub-Totals	\$774,805.94	\$1,924,833.85		\$87,905.40			\$2,787,545.19	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787,196.19
Galveston National Laboratory 601-164																	
10540	17630	From Oth/Sou - GNL Security Master Plan	14,593.50	(14,593.50)	(3)		14,593.50	Exp	14,593.50							14,593.50	-
64806	82022	From Fed - E.LII: Core C: Biosecurity (B)	16,859.00	(16,859.00)	(4)				-							-	-
64806	82557	From Fed - E.LII: Carryforward SUC7AI094660	-	201,655.23	(4)				201,655.23	201,655.23						-	-
		Sub-Totals	\$31,452.50	\$170,202.73		\$14,593.50			\$216,248.73	\$201,655.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,593.50	\$0.00
Hurricane Ike 601-504, 601-505, 601-506, & 601-507																	
55766	30001	From Fed - Parking Lot Gates	68,454.90	8,860.50	(1)				77,315.40								77,315.40
55766	30001	From Oth/Res - Parking Lot Gates	5,867.00		(1)				5,867.00								5,867.00
55766	30001	From Oth/Sou - Parking Lot Gates	-	28,507.96	(1)				28,507.96								28,507.96
55766	30001	From Oth/Sou - Parking Lot Gates	1,739.10	984.50	(1)				2,723.60								2,723.60
55766	30002	From Oth/Sou - Temporary Pharmacy Bldg	-	540.00	(1)		(540.00)	ADJ	-								-
55766	30002	From Oth/Res - Temporary Pharmacy Bldg	-	(540.00)	(1)		540.00	ADJ	-								-
55766	30005	From Oth/Res - Garage #1	(91.09)		(1)				(91.09)	(91.09)							-
55766	30005	From Oth/Sou - Garage #1	390.28	8,163.00	(1)				8,553.28	8,553.28							-
55766	30005	From Oth/Sou - Garage #1	91.09		(1)				91.09	91.09							-
55766	30005	From Oth/Res - Garage #1	-	(8,163.00)	(1)				(8,163.00)	(8,163.00)							-
55766	30007	From Oth/Res - FEMA Holding Account	21,265,866.04	(5,379,271.07)	(1)				15,886,594.97								15,886,594.97

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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, 2014

OU	CL or PR	PROJECT DESCRIPTION	FY14 DEDUCTIONS													
			CARRYING		CARRYING					IMPROVEMENTS				EXPENDITURES		CARRYING
			VALUE	FY14	FY14	VALUE	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	NOT CAPITALIZED	VALUE @			
09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/14						08/31/14					
55786	30007	From Fed - FEMA Holding Account	(21,265,866.04)	5,379,271.07	(1)				(15,886,594.97)							(15,886,594.97)
55786	30007	From Oth/Res - FEMA Holding Account	196.33	(196.33)	(1)				-							-
55786	30008	From Fed - Garage #4	1,015.37	(1,015.37)	(1)				-							-
55786	30008	From Oth/Res - Garage #4	52.77		(1)	(52.77)	ADJ		-							-
55786	30008	From Oth/Sou - Garage #4	59.70	(112.47)	(1)	52.77	ADJ		-							-
55786	30008	From Oth/Res - Garage #4	10,361.82	(10,361.82)	(1)				-							-
55786	30008	From Oth/Res - Garage #4	6,110.00	(6,110.00)	(1)				-							-
55786	30008	From Oth/Res - Garage #4	1,700.00	(1,700.00)	(1)				-							-
55786	30011	From Fed - Garage #7	25,259.40	(25,259.40)	(1)				-							-
55786	30011	From Oth/Sou - Garage #7	1,914.29	(1,914.29)	(1)				-							-
55786	30011	From Oth/Res - Garage #7	1,279.86	(1,279.86)	(1)				-							-
55786	30011	From Oth/Res - Garage #7	6,637.00	(6,637.00)	(1)				-							-
55786	30011	From Oth/Res - Garage #7	1,198.25	(1,198.25)	(1)				-							-
55786	30013	From Fed - Garage #2	403.06		(1)				403.06	403.06						-
55786	30013	From Oth/Res - Garage #2	18.00		(1)				18.00	18.00						-
55786	30013	From Oth/Sou - Garage #2	21,709.16	3,352.50	(1)				25,061.66	25,061.66						-
55786	30013	From Oth/Sou - Garage #2	44.78		(1)				44.78	44.78						-
55786	30013	From Oth/Res - Garage #2	-	(2,835.67)	(1)				(2,835.67)							(2,835.67)
55786	30013	From Oth/Res - Garage #2	(15,000.00)		(1)				(15,000.00)	(15,000.00)						-
55786	30014	From Oth/Res - Garage #3	(1,795.67)		(1)				(1,795.67)	(1,795.67)						-
55786	30014	From Oth/Sou - Garage #3	-	23,239.00	(1)				23,239.00	23,239.00						-
55786	30014	From Oth/Sou - Garage #3	1,795.67		(1)				1,795.67	1,795.67						-
55786	30014	From Oth/Res - Garage #3	805.00	(23,239.00)	(1)				(22,434.00)	(22,434.00)						-
55786	30015	From Fed - Garage #4	(24,327.00)	(8,595.00)	(1)				(32,922.00)	(32,922.00)						-
55786	30015	From Oth/Res - Garage #4	(3,658.00)		(1)				(3,658.00)	(3,658.00)						-
55786	30015	From Oth/Sou - Garage #4	-	230,839.60	(1)				230,839.60	191,484.60						39,355.00
55786	30015	From Oth/Sou - Garage #4	955.00	(954.99)	(1)				0.01	0.01						-
55786	30015	From Oth/Res - Garage #4	42,840.00	197,669.39	(1)	3,453.11	C/S		243,962.50	243,962.50						-
55786	30015	From Oth/Res - Garage #4	4,550.00		(1)				4,550.00	4,550.00						-
55786	30017	From Fed - Garage #6	15,821.10	241,742.31	(1)	165,224.93	C/S,ADJ		422,788.34	422,788.34						-
55786	30017	From Oth/Res - Garage #6	1,757.90		(1)				1,757.90	1,757.90						-
55786	30017	From Oth/Sou - Garage #6	50.00		(1)				50.00	50.00						-
55786	30017	From Oth/Sou - Garage #6	-	26,860.27	(1)	17,973.90	ADJ		44,834.17	44,834.17						-
55786	30017	From Oth/Res - Garage #6	-	191,323.42	(1)	(179,739.00)	ADJ		11,584.42	11,584.42						-
55786	30017	From Oth/Res - Garage #6	4,550.00		(1)				4,550.00	4,550.00						-
55786	30018	From Fed - Garage #7	3,184.80	(16,609.45)	(1)				(13,424.65)	(13,424.65)						-
55786	30018	From Oth/Res - Garage #7	(726.13)		(1)				(726.13)	(726.13)						-
55786	30018	From Oth/Sou - Garage #7	20.00	346,838.27	(1)	4,986.03	C/S		351,844.30	332,822.30						19,022.00
55786	30018	From Oth/Sou - Garage #7	1,080.00	(1,845.49)	(1)				(765.49)	(765.49)						-
55786	30018	From Oth/Res - Garage #7	13,651.33	162,092.67	(1)				175,744.00	175,744.00						-
55786	30018	From Oth/Res - Garage #7	4,550.00		(1)				4,550.00	4,550.00						-
55786	30019	From Fed - Rosenberg Bldg	103,577.67	8,730.00	(1)				112,307.67							112,307.67
55786	30019	From Oth/Res - Rosenberg Bldg	11,244.13		(1)				11,244.13							11,244.13
55786	30019	From Oth/Sou - Rosenberg Bldg	-	4,717.00	(1)				4,717.00							4,717.00
55786	30019	From Oth/Sou - Rosenberg Bldg	264.50	970.00	(1)				1,234.50							1,234.50
55786	30019	From Oth/Res - Rosenberg Bldg	75,254.98		(1)				75,254.98							75,254.98
55786	30019	From Oth/Res - Rosenberg Bldg	51,373.00	(14,417.00)	(1)				36,956.00							36,956.00

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SCHEDULE 9-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY14		CARRYING VALUE		FY14 DEDUCTIONS					EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/14	
			09/01/13	09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE			SOFTWARE
55766	30019	From Oth/Res - Rosenberg Bldg	186,893.94			(1)		186,893.94								186,893.94
55766	30020	From Fed - Rosenberg Bldg	1,722.69		5,338.70	(1)		7,061.39								7,061.39
55766	30020	From Oth/Res - Rosenberg Bldg	191.41			(1)		191.41								191.41
55766	30020	From Oth/Sou - Rosenberg Bldg	-		(4,594.00)	(1)		(4,594.00)								(4,594.00)
55766	30020	From Oth/Sou - Rosenberg Bldg	14,549.27		(13,956.08)	(1)		593.19								593.19
55766	30020	From Oth/Res - Rosenberg Bldg	2,756.26		750.11	(1)		3,506.37								3,506.37
55766	30020	From Oth/Res - Rosenberg Bldg	2,088.00		(2,088.00)	(1)		-								-
55766	30020	From Oth/Res - Rosenberg Bldg	10,817.83			(1)		10,817.83								10,817.83
55766	30021	From Fed - Rosenberg Bldg	2,537.06		1,012.50	(1)		3,549.56								3,549.56
55766	30021	From Oth/Res - Rosenberg Bldg	335.30			(1)		335.30								335.30
55766	30021	From Oth/Sou - Rosenberg Bldg	(53.40)		112.50	(1)		59.10								59.10
55766	30021	From Oth/Res - Rosenberg Bldg	216.04			(1)		216.04								216.04
55766	30021	From Oth/Res - Rosenberg Bldg	4,461.00		(1,125.00)	(1)		3,336.00								3,336.00
55766	30021	From Oth/Res - Rosenberg Bldg	11,296.00			(1)		11,296.00								11,296.00
55766	30023	From Fed - Open Gates Carriage House	610.00		(1,866.03)	(1)	1,256.03	ADJ	-							-
55766	30023	From Oth/Res - Open Gates Carriage House	-			(1)	712.20	C/S	712.20	712.20						-
55766	30023	From Oth/Sou - Open Gates Carriage House	-		(139.56)	(1)	139.56	ADJ	-							-
55766	30023	From Oth/Res - Open Gates Carriage House	-		8,436.59	(1)	(8,436.59)	ADJ	-							-
55766	30023	From Oth/Res - Open Gates Carriage House	-		(6,659.00)	(1)	7,041.00	ADJ	382.00	382.00						-
55766	30024	From Fed - Open Gates Conf Center	-		9,178.20	(1)		9,178.20	9,178.20							-
55766	30024	From RFSB - Open Gates Conf Center	-		214,177.77	(1)	(214,177.77)	ADJ	-							-
55766	30024	From Oth/Sou - Open Gates Conf Center	-		(31,120.77)	(1)	214,653.39	C/S,ADJ	183,532.62	183,532.62						-
55766	30024	From Oth/Sou - Open Gates Conf Center	-		1,019.80	(1)		1,019.80	1,019.80							-
55766	30025	From Fed - Animal Research	-		69,623.01	(1)	85,520.85	ADJ	155,143.86	155,143.86						-
55766	30025	From Oth/Sou - Animal Research	-		39,307.44	(1)		39,307.44	39,307.44							-
55766	30025	From Oth/Sou - Animal Research	-		1,315.87	(1)	13,167.85	ADJ	14,483.72	14,483.72						-
55766	30025	From Oth/Res - Animal Research	-		86,601.55	(1)	(86,601.55)	ADJ	-							-
55766	30025	From Oth/Res - Animal Research	3,780.59		(120,023.32)	(1)		(116,242.73)	(116,242.73)							-
55766	30026	From Fed - Galveston National Lab	(12,023.72)			(1)	12,023.72	ADJ	-							-
55766	30026	From Oth/Res - Galveston National Lab	1,555.00			(1)	(1,555.00)	ADJ	-							-
55766	30026	From Oth/Sou - Galveston National Lab	13,359.68			(1)	(13,359.68)	ADJ	-							-
55766	30026	From Oth/Sou - Galveston National Lab	(2,890.96)			(1)	2,890.96	ADJ	-							-
55766	30026	From Oth/Res - Galveston National Lab	10,048.87		(10,048.87)	(1)		-								-
55766	30030	From Fed - Research Building 006 (Frm.Childrens Hosp)	-		1,261.17	(1)		1,261.17	1,261.17							-
55766	30030	From RFSB - Research Building 006 (FrmChildrHosp)	-		1,665,046.33	(1)	(1,665,046.33)	ADJ	-							-
55766	30030	From Oth/Sou - Research Building 006 (FrmChildrHosp)	-		(1,057,622.07)	(1)	1,665,046.33	ADJ	607,424.26	607,424.26						-
55766	30030	From Oth/Sou - Research Building 006 (FrmChildrHosp)	-		(22,430.32)	(1)		(22,430.32)	(22,430.32)							-
55766	30030	From Oth/Res - Research Building 006 (FrmChildrHosp)	-		(137,598.53)	(1)		(137,598.53)	(137,598.53)							-
55766	30031	From Fed - Clinical Sciences	(1,358,443.96)		(33,284.89)	(1)		(1,391,728.85)	(1,391,728.85)							-
55766	30031	From Oth/Res - Clinical Sciences	(149,246.46)			(1)		(149,246.46)	(149,246.46)							-
55766	30031	From Oth/Sou - Clinical Sciences	15,870.50		12,046.97	(1)		27,917.47	27,917.47							-
55766	30031	From Oth/Sou - Clinical Sciences	(543.05)		(3,696.32)	(1)		(4,241.37)	(4,241.37)							-
55766	30031	From Oth/Res - Clinical Sciences	(49,190.35)		44,607.00	(1)		(4,583.35)	(4,583.35)							-
55766	30031	From Oth/Res - Clinical Sciences	(1,910.81)		-	(1)		(1,910.81)	(1,910.81)							-
55766	30031	From Oth/Res - Clinical Sciences	1,525,750.13			(1)	274.38	C/S	1,526,024.51	1,526,024.51						-
55766	30032	From Fed - Old Childrens	-		(118.71)	(1)		(118.71)								(118.71)
55766	30032	From Oth/Sou - Old Childrens	-		(241.02)	(1)		(241.02)								(241.02)

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SCHEDULE 9-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY14		CARRYING		FY14 DEDUCTIONS				CARRYING VALUE @ 08/31/14		
			VALUE 09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	VALUE 08/31/14	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE		SOFTWARE	EXPENDITURES NOT CAPITALIZED
55766	30032	From Oth/Sou - Old Childrens	-	(123.98)	(1)			(123.98)							(123.98)
55766	30033	From Fed - John Sealy Annex	(167,514.30)	293,758.97	(1)			126,244.67							126,244.67
55766	30033	From Oth/Res - John Sealy Annex	62.80		(1)			62.80							62.80
55766	30033	From Oth/Sou - John Sealy Annex	539,854.47	(720,722.05)	(1)			(180,867.58)							(180,867.58)
55766	30033	From Oth/Sou - John Sealy Annex	(18,675.50)	32,639.88	(1)			13,964.38							13,964.38
55766	30033	From Oth/Res - John Sealy Annex	(10,575.00)		(1)			(10,575.00)							(10,575.00)
55766	30033	From Oth/Res - John Sealy Annex	(40,118.13)		(1)			(40,118.13)							(40,118.13)
55766	30034	From Fed - John McCullough	108,057.59	2,858.56	(1)	7,697.34	C/S	118,613.49	118,613.49						-
55766	30034	From Oth/Res - John McCullough	(8,088.08)		(1)			(8,088.08)	(8,088.08)						-
55766	30034	From Oth/Sou - John McCullough	25,217.40	4,932.86	(1)			30,150.26	30,150.26						-
55766	30034	From Oth/Sou - John McCullough	19,906.14	506.95	(1)			20,413.09	20,413.09						-
55766	30034	From Oth/Res - John McCullough	(100,009.00)	(54,813.87)	(1)			(154,822.87)	(154,822.87)						-
55766	30034	From Oth/Res - John McCullough	57,901.38	44,057.09	(1)			101,958.47	101,958.47						-
55766	30034	From Oth/Res - John McCullough	64,273.20		(1)			64,273.20	64,273.20						-
55766	30035	From Fed - Jennie Sealy Hospital DEMO	7,719.18		(1)			7,719.18							7,719.18
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	800.60		(1)			800.60							800.60
55766	30035	From Oth/Sou - Jennie Sealy Hospital DEMO	-	13,285.63	(1)			13,285.63							13,285.63
55766	30035	From Oth/Sou - Jennie Sealy Hospital DEMO	57.10		(1)			57.10							57.10
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	42,873.73		(1)			42,873.73							42,873.73
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	17,368.55		(1)			17,368.55							17,368.55
55766	30037	From Fed - Univ Hospital Clinics	(920.93)	(14,690.81)	(1)			(15,611.74)	(14,109.37)						(1,502.37)
55766	30037	From Oth/Res - Univ Hospital Clinics	(102.32)		(1)			(102.32)	(102.32)						-
55766	30037	From Oth/Sou - Univ Hospital Clinics	300.00	(236.71)	(1)			63.29	300.00						(236.71)
55766	30037	From Oth/Sou - Univ Hospital Clinics	-	(1,632.31)	(1)			(1,632.31)	(1,465.38)						(166.93)
55766	30037	From Oth/Res - Univ Hospital Clinics	-	17,838.82	(1)			17,838.82	17,838.82						-
55766	30037	From Oth/Res - Univ Hospital Clinics	(11,101.00)		(1)			(11,101.00)	(11,101.00)						-
55766	30037	From Oth/Res - Univ Hospital Clinics	11,820.00		(1)			11,820.00	11,820.00						-
55766	30038	From Fed - Emergency Room	-	2,395.46	(1)			2,395.46	2,395.46						-
55766	30038	From Oth/Sou - Emergency Room	-	266.16	(1)			266.16	266.16						-
55766	30038	From Oth/Res - Emergency Room	-	(7,761.62)	(1)			(7,761.62)	(7,761.62)						-
55766	30039	From Fed - John Sealy Towers	(958,183.24)	-	(1)			(958,183.24)							(958,183.24)
55766	30039	From Oth/Res - John Sealy Towers	(106,567.57)	-	(1)			(106,567.57)							(106,567.57)
55766	30039	From Oth/Sou - John Sealy Towers	17,743.50	39,417.43	(1)			57,160.93							57,160.93
55766	30039	From Oth/Sou - John Sealy Towers	102.81		(1)			102.81							102.81
55766	30039	From Oth/Res - John Sealy Towers	(23,842.55)		(1)			(23,842.55)							(23,842.55)
55766	30039	From Oth/Res - John Sealy Towers	(24,020.72)		(1)			(24,020.72)							(24,020.72)
55766	30039	From Oth/Res - John Sealy Towers	1,078,729.14		(1)			1,078,729.14							1,078,729.14
55766	30040	From Fed - John Sealy Annex - North Addn Ors	(138,668.03)	42,547.41	(1)	1,240.19	ADJ	(94,880.43)	(94,880.43)						-
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	(31,253.97)		(1)	-		(31,253.97)	(31,253.97)						-
55766	30040	From Oth/Sou - John Sealy Annex - North Addn Ors	19,157.00	10,175.99	(1)	(1,377.99)	ADJ	27,955.00	27,955.00						-
55766	30040	From Oth/Sou - John Sealy Annex - North Addn Ors	15,898.63	4,675.27	(1)	137.80	ADJ	20,711.70	20,711.70						-
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	107,850.70		(1)			107,850.70	107,850.70						-
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	44,330.60	(44,330.60)	(1)			-							-
55766	30043	From Fed - MBI East (2013 Alt. Project for CSW)	2,342.70	171,044.73	(1)			173,387.43							173,387.43
55766	30043	From Oth/Sou - MBI East (2013 Alt. Proj for CSW)	260.30	19,004.98	(1)			19,265.28							19,265.28
55766	30043	From Oth/Res - MBI East (2013 Alt. Proj for CSW)	-	156,397.79	(1)			156,397.79							156,397.79
55766	30044	From Fed - Maurice Ewing Hall	(44,372.07)	47,655.77	(1)			3,283.70							3,283.70

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SCHEDULE 9-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	FY14 DEDUCTIONS														
			CARRYING		FY14		FY14		CARRYING		IMPROVEMENTS			EXPENDITURES		CARRYING	
			VALUE	09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	VALUE	08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE		NOT CAPITALIZED
55766	30044	From Oth/Res - Maurice Ewing Hall	(4,948.25)	-	(1)			(4,948.25)									(4,948.25)
55766	30044	From Oth/Sou - Maurice Ewing Hall	18,063.00	10,561.60	(1)			28,624.60									28,624.60
55766	30044	From Oth/Sou - Maurice Ewing Hall	18.03	5,295.09	(1)			5,313.12									5,313.12
55766	30044	From Oth/Res - Maurice Ewing Hall	43,105.48	(1,689.07)	(1)			41,416.41									41,416.41
55766	30044	From Oth/Res - Maurice Ewing Hall	(73,665.97)	-	(1)			(73,665.97)									(73,665.97)
55766	30044	From Oth/Res - Maurice Ewing Hall	138,229.89		(1)			138,229.89									138,229.89
55766	30045	From Oth/Res - MBI West (alt PR Morgan Hall B035)	-	223,507.59	(1)			223,507.59									223,507.59
55766	30046	From Fed - NMR Dockside	-	241,430.22	(1)	(224,443.62)	ADJ	16,986.60	16,986.60								-
55766	30046	From Oth/Sou - NMR Dockside	-	(6,580.55)	(1)	6,580.55	ADJ	-									-
55766	30046	From Oth/Sou - NMR Dockside	-	26,825.57	(1)	(24,938.17)	ADJ	1,887.40	1,887.40								-
55766	30046	From Oth/Res - NMR Dockside	40,309.07	(253,717.31)	(1)	242,801.24	ADJ	29,393.00	29,393.00								-
55766	30047	From Fed - Primary Care Pavilion	55,810.00	(70,611.70)	(1)			(14,801.70)		(14,801.70)							-
55766	30047	From RFSB - Primary Care Pavilion	-	1,348,184.33	(1)			1,348,184.33		1,348,184.33							-
55766	30047	From Oth/Sou - Primary Care Pavilion	-	(338,149.00)	(1)			(338,149.00)		(338,149.00)							-
55766	30047	From Oth/Res - Primary Care Pavilion	-	(1,644.63)	(1)			(1,644.63)		(1,644.63)							-
55766	30048	From Fed - 1902 Harborside	277,833.28	74,234.40	(1)			352,067.68									352,067.68
55766	30048	From Oth/Res - 1902 Harborside	30,458.39		(1)			30,458.39									30,458.39
55766	30048	From Oth/Sou - 1902 Harborside	290.00		(1)			290.00									290.00
55766	30048	From Oth/Sou - 1902 Harborside	-	8,930.50	(1)			8,930.50									8,930.50
55766	30048	From Oth/Res - 1902 Harborside	(270.25)		(1)			(270.25)									(270.25)
55766	30048	From Oth/Res - 1902 Harborside	4,238.00	(4,238.00)	(1)			-									-
55766	30048	From Oth/Res - 1902 Harborside	54,378.58		(1)			54,378.58									54,378.58
55766	30050	From Fed - Rebecca Sealy Hospital	121,920.93	202,656.31	(1)			324,577.24									324,577.24
55766	30050	From Oth/Res - Rebecca Sealy Hospital	16,636.68	-	(1)			16,636.68									16,636.68
55766	30050	From RFSB - Rebecca Sealy Hospital	-	218,105.00	(1)			218,105.00									218,105.00
55766	30050	From Oth/Sou - Rebecca Sealy Hospital	29,025.00	(14,922.00)	(1)			14,103.00									14,103.00
55766	30050	From Oth/Sou - Rebecca Sealy Hospital	431.00	22,517.37	(1)			22,948.37									22,948.37
55766	30050	From Oth/Res - Rebecca Sealy Hospital	(1,953.91)		(1)			(1,953.91)									(1,953.91)
55766	30050	From Oth/Res - Rebecca Sealy Hospital	103,014.71		(1)			103,014.71									103,014.71
55766	30051	From Fed - Keiler Bldg	1,692,238.03	21,170.33	(1)			1,713,408.36									1,713,408.36
55766	30051	From Oth/Res - Keiler Bldg	130,798.92		(1)			130,798.92									130,798.92
55766	30051	From RFSB - Keiler Bldg	-	755,903.17	(1)			755,903.17									755,903.17
55766	30051	From Oth/Sou - Keiler Bldg	210,308.42	(449,833.71)	(1)			(239,525.29)									(239,525.29)
55766	30051	From Oth/Sou - Keiler Bldg	(5,713.35)	2,352.26	(1)			(3,361.09)									(3,361.09)
55766	30051	From Oth/Res - Keiler Bldg	22,501.80		(1)			22,501.80									22,501.80
55766	30051	From Oth/Res - Keiler Bldg	98,444.70	(92,548.20)	(1)			5,896.50									5,896.50
55766	30051	From Oth/Res - Keiler Bldg	3,418,490.04		(1)			3,418,490.04									3,418,490.04
55766	30052	From Fed - Mary Moody Medical Lib	523,479.89	(11,717.93)	(1)			511,761.96	511,761.96								-
55766	30052	From Oth/Res - Mary Moody Medical Lib	6,256.76		(1)			6,256.76	6,256.76								-
55766	30052	From RFSB - Mary Moody Medical Lib	-	767,020.94	(1)	(767,020.94)	ADJ	-	-								-
55766	30052	From Oth/Sou - Mary Moody Medical Lib	371,933.06	(361,186.83)	(1)	767,020.94	ADJ	777,767.17	777,767.17								-
55766	30052	From Oth/Sou - Mary Moody Medical Lib	51,934.80	(1,328.00)	(1)			50,606.80	50,606.80								-
55766	30052	From Oth/Res - Mary Moody Medical Lib	467,089.70		(1)			467,089.70	467,089.70								-
55766	30052	From Oth/Res - Mary Moody Medical Lib	(137,347.88)		(1)			(137,347.88)	(137,347.88)								-
55766	30052	From Oth/Res - Mary Moody Medical Lib	385,008.82		(1)			385,008.82	385,008.82								-
55766	30053	From Fed - Basic Science	(1,894.66)	(7,322.81)	(1)			(9,217.47)	(9,217.47)								-
55766	30053	From Oth/Res - Basic Science	(2,461.77)		(1)			(2,461.77)	(2,461.77)								-

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SCHEDULE 9-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY14			CARRYING VALUE		FY14 DEDUCTIONS				EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/14
			09/01/13	09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE		
55786	30053	From Oth/Sou - Basic Science	1,710.00		(4,398.04)	(1)		(2,688.04)		(2,688.04)					-
55786	30053	From Oth/Sou - Basic Science	(433.30)		1,870.91	(1)		1,437.61		1,437.61					-
55786	30053	From Oth/Res - Basic Science	(132,352.90)		27,303.67	(1)		(105,049.23)		(105,049.23)					-
55786	30053	From Oth/Res - Basic Science	(268,018.04)		(75,217.90)	(1)		(343,235.94)		(343,235.94)					-
55786	30053	From Oth/Res - Basic Science	485,171.49			(1)		485,171.49		485,171.49					-
55786	30054	From Fed - William C Levin Hall	62,089.23		(24,778.04)	(1)		37,311.19							37,311.19
55786	30054	From Oth/Res - William C Levin Hall	1,015.40			(1)		1,015.40							1,015.40
55786	30054	From Oth/Sou - William C Levin Hall	250.00		-	(1)		250.00							250.00
55786	30054	From Oth/Sou - William C Levin Hall	5,883.40		(2,753.12)	(1)		3,130.28							3,130.28
55786	30054	From Oth/Res - William C Levin Hall	(8,587.58)		73,242.16	(1)		64,654.58							64,654.58
55786	30054	From Oth/Res - William C Levin Hall	(3,757.68)			(1)		(3,757.68)							(3,757.68)
55786	30054	From Oth/Res - William C Levin Hall	14,523.83			(1)		14,523.83							14,523.83
55786	30055	From Fed - SAHS & SON	-		(0.99)	(1)		(0.99)		(0.99)					-
55786	30055	From Oth/Sou - SAHS & SON	-		13,471.00	(1)		13,471.00		13,471.00					-
55786	30055	From Oth/Sou - SAHS & SON	-		0.99	(1)		0.99		0.99					-
55786	30056	From Fed - TG Blocker Med Resrch	(193,696.07)		43,417.77	(1)		(150,278.30)		(187,758.83)					37,480.53
55786	30056	From Oth/Res - TG Blocker Med Resrch	(19,175.13)			(1)		(19,175.13)		(19,175.13)					-
55786	30056	From Oth/Sou - TG Blocker Med Resrch	1,240.61		(34,432.43)	(1)		(33,191.82)		1,240.61					(34,432.43)
55786	30056	From Oth/Sou - TG Blocker Med Resrch	1,527.85		4,824.21	(1)		6,352.06		2,187.55					4,164.51
55786	30056	From Oth/Res - TG Blocker Med Resrch	(107,317.28)		4,500.00	(1)		(102,817.28)		(107,317.28)					4,500.00
55786	30056	From Oth/Res - TG Blocker Med Resrch	(127,343.18)		(6,596.94)	(1)		(133,940.12)		(133,940.12)					-
55786	30056	From Oth/Res - TG Blocker Med Resrch	469,817.32			(1)		469,817.32		469,817.32					-
55786	30057	From Oth/Sou - Pharmacology	-		180,447.04	(1)		180,447.04		180,447.04					-
55786	30058	From Fed - Marvin R. Graves	-		(63,840.60)	(1)	63,840.60	ADJ	-	-					-
55786	30058	From Oth/Sou - Marvin R. Graves	80.00		66,987.00	(1)	(61,158.50)	C/S,ADJ	5,908.50	5,908.50					-
55786	30058	From Oth/Sou - Marvin R. Graves	-		(7,093.40)	(1)	7,093.40	ADJ	-	-					-
55786	30058	From Oth/Res - Marvin R. Graves	-		9,220.00	(1)	(9,220.00)	ADJ	-	-					-
55786	30059	From Fed - Jamall Student Center	-		(269.75)	(1)	269.75	ADJ	-	-					-
55786	30059	From Oth/Sou - Jamall Student Center	-		(29.97)	(1)	29.97	ADJ	-	-					-
55786	30059	From Oth/Res - Jamall Student Center	-		299.72	(1)	(299.72)	ADJ	-	-					-
55786	30060	From Fed - 1108 Strand DEMO	15,010.00		(155,813.50)	(1)		(140,803.50)		(140,803.50)					-
55786	30060	From Oth/Sou - 1108 Strand DEMO	-		(15,644.84)	(1)		(15,644.84)		(15,644.84)					-
55786	30060	From Oth/Res - 1108 Strand DEMO	-		653,250.59	(1)		653,250.59		653,250.59					-
55786	30061	From Fed - Mary Moody Northen Pavilion	-		(1,199.70)	(1)		(1,199.70)		(1,199.70)					-
55786	30061	From Oth/Sou - Mary Moody Northen Pavilion	-		(133.30)	(1)		(133.30)		(133.30)					-
55786	30061	From Oth/Res - Mary Moody Northen Pavilion	-		4,452.88	(1)		4,452.88		4,452.88					-
55786	30061	From Oth/Res - Mary Moody Northen Pavilion	-		(1,930.88)	(1)		(1,930.88)		(1,930.88)					-
55786	30062	From Fed - Animal Resource Center	(81,429.85)		46,484.48	(1)		(34,945.37)							(34,945.37)
55786	30062	From Oth/Res - Animal Resource Center	(316.21)			(1)		(316.21)							(316.21)
55786	30062	From Oth/Sou - Animal Resource Center	20.00			(1)		20.00							20.00
55786	30062	From Oth/Sou - Animal Resource Center	(8,731.53)		5,164.96	(1)		(3,566.57)							(3,566.57)
55786	30062	From Oth/Res - Animal Resource Center	(11,880.20)			(1)		(11,880.20)							(11,880.20)
55786	30062	From Oth/Res - Animal Resource Center	55,158.92		(64,760.68)	(1)		(9,601.76)							(9,601.76)
55786	30062	From Oth/Res - Animal Resource Center	13,976.70			(1)		13,976.70							13,976.70
55786	30063	From Fed - Materials Mgmt Warehouse	32,880.85		53,573.40	(1)		86,454.25							86,454.25
55786	30063	From Oth/Res - Materials Mgmt Warehouse	1,745.84			(1)		1,745.84							1,745.84
55786	30063	From Oth/Sou - Materials Mgmt Warehouse	320.00		(110.00)	(1)		210.00							210.00

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SCHEDULE 5-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY14		FY14		CARRYING VALUE		FY14 DEDUCTIONS				EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/14
			08/01/13	08/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/14	08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE		
55766	30063	From Oth/Sou - Materials Mgmt Warehouse	1,907.59		5,952.60	(1)			7,860.19							7,860.19
55766	30063	From Oth/Res - Materials Mgmt Warehouse	114,656.00		-	(1)			114,656.00							114,656.00
55766	30063	From Oth/Res - Materials Mgmt Warehouse	65,456.00		(58,706.00)	(1)			6,750.00							6,750.00
55766	30063	From Oth/Res - Materials Mgmt Warehouse	158,229.98			(1)			158,229.98							158,229.98
55766	30064	From Fed - Children's Center	(36,573.30)		47,720.70	(1)	(11,147.40)	ADJ	-							-
55766	30064	From Oth/Res - Children's Center	(6,325.58)			(1)	6,325.58	ADJ	-							-
55766	30064	From Oth/Sou - Children's Center	4,050.00		(4,050.00)	(1)			-							-
55766	30064	From Oth/Sou - Children's Center	2,711.88		5,400.30	(1)	(8,112.18)	ADJ	-							-
55766	30064	From Oth/Res - Children's Center	-		10,469.00	(1)	(10,469.00)	ADJ	-							-
55766	30064	From Oth/Res - Children's Center	-		(23,403.00)	(1)	23,403.00	ADJ	-							-
55766	30064	From Oth/Res - Children's Center	(44,236.00)			(1)			-							-
55766	30065	From Fed - Campus View Condos	63,611.10		(63,611.10)	(1)			-							-
55766	30065	From Oth/Res - Campus View Condos	5,695.70		-	(1)	(5,695.70)	ADJ	-							-
55766	30065	From Oth/Sou - Campus View Condos	1,372.20		(7,067.90)	(1)	5,695.70	ADJ	-							-
55766	30065	From Oth/Res - Campus View Condos	8,917.00		(8,917.00)	(1)			-							-
55766	30065	From Oth/Res - Campus View Condos	50,207.99		(50,207.99)	(1)			-							-
55766	30068	From Fed - Surgical Research DEMO	2,039.95			(1)			2,039.95							2,039.95
55766	30068	From Oth/Res - Surgical Research DEMO	226.65			(1)			226.65							226.65
55766	30068	From Oth/Sou - Surgical Research DEMO	-		719.95	(1)			719.95							719.95
55766	30068	From Oth/Res - Surgical Research DEMO	49,792.18			(1)			49,792.18							49,792.18
55766	30069	From Fed - Administration	32,621.16			(1)			32,621.16	32,621.16						-
55766	30069	From Oth/Res - Administration	(57.60)			(1)			(57.60)							-
55766	30069	From Oth/Sou - Administration	5,009.46		-	(1)			5,009.46	5,009.46						-
55766	30069	From Oth/Sou - Administration	3,682.17			(1)			3,682.17	3,682.17						-
55766	30069	From Oth/Res - Administration	(30,961.19)			(1)			(30,961.19)	(30,961.19)						-
55766	30071	From Fed - Research Bldg	234,704.79		13,620.74	(1)			248,325.53							248,325.53
55766	30071	From Oth/Res - Research Bldg	25,600.52			(1)			25,600.52							25,600.52
55766	30071	From Oth/Sou - Research Bldg	-		8,205.90	(1)			8,205.90							8,205.90
55766	30071	From Oth/Sou - Research Bldg	477.78		1,513.42	(1)			1,991.20							1,991.20
55766	30071	From Oth/Res - Research Bldg	43,360.40		(23,360.40)	(1)			20,000.00							20,000.00
55766	30071	From Oth/Res - Research Bldg	81,328.15			(1)			81,328.15							81,328.15
55766	30072	From Fed - Carpenter Shop DEMO	10,806.54			(1)			10,806.54							10,806.54
55766	30072	From Oth/Res - Carpenter Shop DEMO	575.43			(1)			575.43							575.43
55766	30072	From Oth/Sou - Carpenter Shop DEMO	625.28			(1)			625.28							625.28
55766	30072	From Oth/Res - Carpenter Shop DEMO	18,185.89			(1)			18,185.89							18,185.89
55766	30073	From Fed - Surgical Research Annex DEMO	4,391.10			(1)			4,391.10							4,391.10
55766	30073	From Oth/Res - Surgical Research Annex DEMO	487.90			(1)			487.90							487.90
55766	30073	From Oth/Res - Surgical Research Annex DEMO	23,191.70			(1)			23,191.70							23,191.70
55766	30074	From Fed - 610 Texas Avenue DEMO	24,851.72			(1)			24,851.72							24,851.72
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	2,818.87			(1)			2,818.87							2,818.87
55766	30074	From Oth/Sou - 610 Texas Avenue DEMO	-		872.95	(1)			872.95							872.95
55766	30074	From Oth/Sou - 610 Texas Avenue DEMO	(57.57)			(1)			(57.57)							(57.57)
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	74,324.56			(1)			74,324.56							74,324.56
55766	30075	From Fed - Services Building	474,671.53		717,456.20	(1)	72,089.23	C/S	1,264,216.96	1,264,216.96						-
55766	30075	From Oth/Res - Services Building	15,713.05			(1)			15,713.05	15,713.05						-
55766	30075	From Oth/Sou - Services Building	150,295.05		2,536,807.41	(1)			2,687,102.46	2,687,102.46						-
55766	30075	From Oth/Sou - Services Building	37,028.21		79,717.36	(1)			116,745.57	116,745.57						-

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SCHEDULE 9-11E
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 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	FY14 DEDUCTIONS													
			CARRYING VALUE	FY14			CARRYING VALUE	IMPROVEMENTS			EXPENDITURES		CARRYING VALUE @			
			09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	NOT CAPITALIZED	08/31/14	
55766	30075	From Oth/Res - Services Building	72,350.21	72,974.58	(1)			145,324.79	145,324.79							-
55766	30075	From Oth/Res - Services Building	479,981.80	103,755.00	(1)			583,736.80	583,736.80							-
55766	30078	From Fed - Brackenridge Hall	(17,148.77)	7,398.36	(1)	(7,398.36)	ADJ	(17,148.77)	(17,148.77)							-
55766	30078	From Oth/Res - Brackenridge Hall	(2,675.59)		(1)			(2,675.59)	(2,675.59)							-
55766	30078	From Oth/Sou - Brackenridge Hall	5,675.00		(1)			5,675.00	5,675.00							-
55766	30078	From Oth/Sou - Brackenridge Hall	770.17	822.04	(1)	(822.04)	ADJ	770.17	770.17							-
55766	30078	From Oth/Res - Brackenridge Hall	16,465.39	1,047.40	(1)	(1,047.40)	ADJ	16,465.39	16,465.39							-
55766	30078	From Oth/Res - Brackenridge Hall	9,180.80	(9,267.80)	(1)	9,267.80	ADJ	9,180.80	9,180.80							-
55766	30079	From Fed - Clay Hall	(17,716.10)	(11,138.01)	(1)			(28,854.11)	(28,854.11)							-
55766	30079	From Oth/Res - Clay Hall	(3,148.41)		(1)			(3,148.41)	(3,148.41)							-
55766	30079	From Oth/Sou - Clay Hall	170.00	37,639.56	(1)			37,809.56	37,809.56							-
55766	30079	From Oth/Sou - Clay Hall	1,178.95	(1,237.55)	(1)			(57.60)	(57.60)							-
55766	30079	From Oth/Res - Clay Hall	1,186.22		(1)			1,186.22	1,186.22							-
55766	30079	From Oth/Res - Clay Hall	25,264.00	(25,264.00)	(1)			-	-							-
55766	30079	From Oth/Res - Clay Hall	599.34		(1)			599.34	599.34							-
55766	30081	From Fed - Nolan Hall DEMO	3,136.50	(3,136.50)	(1)			-	-							-
55766	30081	From Oth/Sou - Nolan Hall DEMO	348.50	(348.50)	(1)			-	-							-
55766	30081	From Oth/Res - Nolan Hall DEMO	12,614.00	7,778.34	(1)			20,392.34								20,392.34
55766	30081	From Oth/Res - Nolan Hall DEMO	12,190.00		(1)			12,190.00								12,190.00
55766	30082	From Oth/Sou - Vinsant Hall	366.00	(366.00)	(1)			-	-							-
55766	30082	From Oth/Res - Vinsant Hall	7,584.85	(7,584.85)	(1)			-	-							-
55766	30082	From Oth/Res - Vinsant Hall	25,449.15	(25,449.15)	(1)			-	-							-
55766	30083	From Fed - Morgan Hall DEMO	3,427.20	1,595.70	(1)			5,022.90								5,022.90
55766	30083	From Oth/Res - Morgan Hall DEMO	380.80		(1)			380.80								380.80
55766	30083	From Oth/Sou - Morgan Hall DEMO	385.00	4,948.00	(1)			5,333.00								5,333.00
55766	30083	From Oth/Sou - Morgan Hall DEMO	-	177.30	(1)			177.30								177.30
55766	30083	From Oth/Res - Morgan Hall DEMO	7,903.00		(1)			7,903.00								7,903.00
55766	30086	From Fed - 519 Harborside (RTS)	-	646.20	(1)	(646.20)	ADJ	-	-							-
55766	30086	From Oth/Sou - 519 Harborside (RTS)	-	(1,326.00)	(1)	1,326.00	ADJ	-	-							-
55766	30086	From Oth/Sou - 519 Harborside (RTS)	-	71.80	(1)	(71.80)	ADJ	-	-							-
55766	30086	From Oth/Res - 519 Harborside (RTS)	-	608.00	(1)	(608.00)	ADJ	-	-							-
55766	30087	From Oth/Sou - 507 Harborside (Labor)	-	4,130.00	(1)	(4,130.00)		-	-							-
55766	30087	From Oth/Res - 507 Harborside (Labor)	-	630.00	(1)	(630.00)		-	-							-
55766	30087	From Oth/Res - 507 Harborside (Labor)	-	(4,760.00)	(1)	4,760.00		-	-							-
55766	30090	From Fed - Alumni Field House	-	(1,796.40)	(1)	1,796.40	ADJ	-	-							-
55766	30090	From Oth/Sou - Alumni Field House	-	(199.60)	(1)	199.60	ADJ	-	-							-
55766	30090	From Oth/Res - Alumni Field House	-	1,996.00	(1)	(1,996.00)	ADJ	-	-							-
55766	30091	From Oth/Sou - Phi Delta Epsilon	-	17,527.00	(1)			17,527.00	17,527.00							-
55766	30092	From Fed - The Residence DEMO	38,675.60	(27,008.43)	(1)			11,667.17								11,667.17
55766	30092	From Oth/Res - The Residence DEMO	824.09		(1)			824.09								824.09
55766	30092	From Oth/Sou - The Residence DEMO	-	46,556.00	(1)			46,556.00								46,556.00
55766	30092	From Oth/Sou - The Residence DEMO	3,473.20	(3,000.94)	(1)			472.26								472.26
55766	30092	From Oth/Res - The Residence DEMO	41,969.13	(16,546.63)	(1)			25,422.50								25,422.50
55766	30092	From Oth/Res - The Residence DEMO	850.00		(1)			850.00								850.00
55766	30093	From Fed - Phi Rho Sigma	-	(1,692.90)	(1)	1,692.90	ADJ	-	-							-
55766	30093	From Oth/Sou - Phi Rho Sigma	-	(188.10)	(1)	188.10	ADJ	-	-							-
55766	30093	From Oth/Res - Phi Rho Sigma	-	1,881.00	(1)	(1,881.00)	ADJ	-	-							-

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SCHEDULE 5-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY14			CARRYING		FY14 DEDUCTIONS					CARRYING VALUE @ 08/31/14	
			VALUE 09/01/13	ADDITIONS	TM	FY14		VALUE 08/31/14	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	EXPENDITURES NOT CAPITALIZED		
						ADJUSTMENTS	TM									
55766	30095	From Fed - Phi Beta Phi	(134,153.91)	16,021.80	(1)	118,132.11	ADJ	-								
55766	30095	From Oth/Res - Phi Beta Phi	(18,146.39)		(1)	18,146.39	ADJ	-								
55766	30095	From Oth/Sou - Phi Beta Phi	137,331.45	(14,805.00)	(1)	(122,526.45)	ADJ	-								
55766	30095	From Oth/Sou - Phi Beta Phi	3,240.39	1,780.20	(1)	(5,020.59)	ADJ	-								
55766	30095	From Oth/Res - Phi Beta Phi	5,231.44		(1)	(5,231.44)	ADJ	-								
55766	30095	From Oth/Res - Phi Beta Phi	3,500.02		(1)	(3,500.02)	ADJ	-								
55766	30096	From Oth/Sou - 121 Mackerel House (Fy13 Alt Proj with the C	4,920.00	(4,920.00)	(1)			-								
55766	30096	From Oth/Res - 121 Mackerel House (Fy13 Alt Proj with the C	16,000.00		(1)			16,000.00								16,000.00
55766	30103	From Fed - Shuttle Parking Lot	-	153.27	(1)	(153.27)	ADJ	-								
55766	30103	From Oth/Sou - Shuttle Parking Lot	-	499.70	(1)	(499.70)	ADJ	-								
55766	30103	From Oth/Sou - Shuttle Parking Lot	-	17.03	(1)	(17.03)	ADJ	-								
55766	30103	From Oth/Res - Shuttle Parking Lot	-	(670.00)	(1)	670.00	ADJ	-								
55766	30104	From Fed - 1700 The Strand Building	254,887.73	(22,102.41)	(1)			232,785.32								232,785.32
55766	30104	From Oth/Res - 1700 The Strand Building	217.27	-	(1)			217.27								217.27
55766	30104	From Oth/Sou - 1700 The Strand Building	1,530.00	643,153.50	(1)			644,683.50								644,683.50
55766	30104	From Oth/Sou - 1700 The Strand Building	15,356.90	10,290.85	(1)			25,647.75								25,647.75
55766	30104	From Oth/Res - 1700 The Strand Building	147,239.10	(97,538.11)	(1)			49,700.99								49,700.99
55766	30104	From Oth/Res - 1700 The Strand Building	-	(372,910.00)	(1)			(372,910.00)								(372,910.00)
55766	30105	From Oth/Sou - Alpha Kappa Kappa	-	23,823.00	(1)			23,823.00	23,823.00							
55766	30105	From Oth/Sou - Alpha Kappa Kappa	-	(233.00)	(1)			(233.00)	(233.00)							
55766	30106	From Fed - Steam & Condensate Distrib Sys	20,161,749.02	26,608,821.45	(1)			46,770,570.47								46,770,570.47
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	4,198,213.36	-	(1)			4,198,213.36								4,198,213.36
55766	30106	From RFSB - Steam & Condensate Distrib Sys	-	1,033,030.19	(1)			1,033,030.19								1,033,030.19
55766	30106	From RFSB - Steam & Condensate Distrib Sys	-	1,022,632.27	(1)			1,022,632.27								1,022,632.27
55766	30106	From Oth/Sou - Steam & Condensate Distrib Sys	12,447.82	292,620.56	(1)			305,068.38								305,068.38
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	-	(34,312.23)	(1)			(34,312.23)								(34,312.23)
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	(2,768.44)	(27,450.26)	(1)			(30,218.70)								(30,218.70)
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	2,116,656.45		(1)			2,116,656.45								2,116,656.45
55766	30107	From Fed - Chilled Water Distribution Sys	1,116,658.13	7,451,385.03	(1)			8,568,043.16								8,568,043.16
55766	30107	From Oth/Res - Chilled Water Distribution Sys	916,160.68	-	(1)			916,160.68								916,160.68
55766	30107	From Oth/Sou - Chilled Water Distribution Sys	31,930.00	15,515.18	(1)			47,445.18								47,445.18
55766	30107	From Oth/Sou - Chilled Water Distribution Sys	20,242.64	23,354.10	(1)			43,596.74								43,596.74
55766	30107	From Oth/Res - Chilled Water Distribution Sys	(20,161.46)	-	(1)			(20,161.46)								(20,161.46)
55766	30107	From Oth/Res - Chilled Water Distribution Sys	960,235.29		(1)			960,235.29								960,235.29
55766	30108	From Fed - Sanitary Sewer System	93,845.91	412,191.67	(1)			506,037.58			506,037.58					
55766	30108	From Oth/Res - Sanitary Sewer System	10,366.50	-	(1)			10,366.50			10,366.50					
55766	30108	From Oth/Sou - Sanitary Sewer System	60.84	45,799.08	(1)			45,859.92			45,859.92					
55766	30108	From Oth/Res - Sanitary Sewer System	7,000.00	17,193.35	(1)			24,193.35			24,193.35					
55766	30110	From Fed - Normal Power Sys	287,707.44	44,365.23	(1)			332,072.67								332,072.67
55766	30110	From Oth/Res - Normal Power Sys	24,959.66	-	(1)			24,959.66								24,959.66
55766	30110	From Oth/Sou - Normal Power Sys	7,007.82	4,929.47	(1)			11,937.29								11,937.29
55766	30110	From Oth/Res - Normal Power Sys	(211,960.20)		(1)			(211,960.20)								(211,960.20)
55766	30110	From Oth/Res - Normal Power Sys	327,025.84		(1)			327,025.84								327,025.84
55766	30111	From Fed - Cathodic Protection Sys	47,811.31		(1)			47,811.31								47,811.31
55766	30111	From Oth/Res - Cathodic Protection Sys	5,312.37		(1)			5,312.37								5,312.37
55766	30112	From Fed - Campus Site Lighting Sys	5,318.44	130,273.57	(1)			135,592.01			135,592.01					
55766	30112	From Oth/Sou - Campus Site Lighting Sys	-	(26,503.04)	(1)			(26,503.04)			(26,503.04)					

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SCHEDULE 9-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	FY14 DEDUCTIONS													
			CARRYING		FY14		FY14		CARRYING		IMPROVEMENTS			EXPENDITURES		CARRYING
			VALUE	09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	VALUE	08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	
55766	30112	From Oth/Sou - Campus Site Lighting Sys	443.86		14,621.92	(1)			15,065.78					15,065.78		-
55766	30113	From Fed - West End Chill Water Plant #2	74,390.65		54,472.12	(1)			128,862.77							128,862.77
55766	30113	From Oth/Res - West End Chill Water Plant #2	4,773.62			(1)			4,773.62							4,773.62
55766	30113	From Oth/Sou - West End Chill Water Plant #2	-		25,000.00	(1)			25,000.00							25,000.00
55766	30113	From Oth/Sou - West End Chill Water Plant #2	3,492.00		6,052.47	(1)			9,544.47							9,544.47
55766	30113	From Oth/Res - West End Chill Water Plant #2	(14,023.14)			(1)			(14,023.14)							(14,023.14)
55766	30113	From Oth/Res - West End Chill Water Plant #2	25,268.20		(85,524.59)	(1)			(60,256.39)							(60,256.39)
55766	30113	From Oth/Res - West End Chill Water Plant #2	14,761.20			(1)			14,761.20							14,761.20
55766	30114	From Fed - Emergency Power Sys	155,385.17		1,302,656.45	(1)			1,458,041.62							1,458,041.62
55766	30114	From Oth/Res - Emergency Power Sys	17,265.01			(1)			17,265.01							17,265.01
55766	30114	From Oth/Sou - Emergency Power Sys	-		144,739.61	(1)			144,739.61							144,739.61
55766	30115	From Fed - Ashbel Smith (Old Red)	(64,717.08)		(20,781.55)	(1)			(85,498.63)	(85,498.63)						-
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	(7,991.20)			(1)			(7,991.20)	(7,991.20)						-
55766	30115	From RFSB - Ashbel Smith (Old Red)	-		2,142,065.54	(1)			2,142,065.54	2,142,065.54						-
55766	30115	From Oth/Sou - Ashbel Smith (Old Red)	1,121,415.89		(1,058,249.34)	(1)	5,214.51	C/S	68,381.06	68,381.06						-
55766	30115	From Oth/Sou - Ashbel Smith (Old Red)	809.46		(2,309.06)	(1)			(1,499.60)	(1,499.60)						-
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	26,457.49			(1)			26,457.49	26,457.49						-
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	(1,302.00)			(1)			(1,302.00)	(1,302.00)						-
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	95,815.79		(131,327.94)	(1)			(35,512.15)	(35,512.15)						-
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	469,798.33			(1)			469,798.33	469,798.33						-
55766	30116	From Fed - Central Energy Plant	(3,286.02)		1,000.64	(1)			(2,285.38)							(2,285.38)
55766	30116	From Oth/Res - Central Energy Plant	(920.00)			(1)			(920.00)							(920.00)
55766	30116	From Oth/Sou - Central Energy Plant	554.89		111.18	(1)			666.07	666.07						666.07
55766	30116	From Oth/Res - Central Energy Plant	4,448.59			(1)			4,448.59	4,448.59						4,448.59
55766	30116	From Oth/Res - Central Energy Plant	366.30			(1)			366.30	366.30						366.30
55766	30119	From Fed - Helipad (Shore Power Bldg)	82,021.12		196,369.13	(1)			278,390.25	278,390.25						-
55766	30119	From Oth/Res - Helipad (Shore Power Bldg)	8,220.80			(1)			8,220.80	8,220.80						-
55766	30119	From Oth/Sou - Helipad (Shore Power Bldg)	892.65		21,818.80	(1)			22,711.45	22,711.45						-
55766	30119	From Oth/Res - Helipad (Shore Power Bldg)	3,000.00			(1)			3,000.00	3,000.00						-
55766	30120	From Fed - 700 University	-		1,573.11	(1)	(1,573.11)	ADJ	-	-						-
55766	30120	From Oth/Sou - 700 University	-		174.79	(1)	(174.79)	ADJ	-	-						-
55766	30120	From Oth/Res - 700 University	-		(1,747.90)	(1)	1,747.90	ADJ	-	-						-
55766	30121	From Oth/Res - 1302 Strand Apts DEMO (Proposed 08/31/13)	105,399.00			(1)			105,399.00							105,399.00
55766	30122	From Fed - 109 13th Street Apts DEMO (Proposed 08/31/13)	44,726.34			(1)			44,726.34							44,726.34
55766	30122	From Oth/Res - 109 13th Street Apts DEMO (Proposed 08/31)	7,934.54			(1)			7,934.54							7,934.54
55766	30122	From Oth/Sou - 109 13th Street Apts DEMO (Proposed 08/31)	(2,964.95)			(1)			(2,964.95)							(2,964.95)
55766	30123	From Fed - Ferry Rd Wardens Resid	-		1,556.10	(1)	(1,556.10)	ADJ	-	-						-
55766	30123	From Oth/Sou - Ferry Rd Wardens Resid	-		7,729.00	(1)	1,729.00	ADJ	9,458.00	9,458.00						-
55766	30123	From Oth/Res - Ferry Rd Wardens Resid	-		172.90	(1)	(172.90)	ADJ	-	-						-
55766	30124	From Fed - Ferry Rd Apts Bldg A	100.00		440.00	(1)			540.00	540.00						-
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	(6,733.80)			(1)			(6,733.80)	(6,733.80)						-
55766	30124	From Oth/Sou - Ferry Rd Apts Bldg A	101,728.00		(8,654.00)	(1)			93,074.00	93,074.00						-
55766	30124	From Oth/Sou - Ferry Rd Apts Bldg A	6,733.80		60.00	(1)			6,793.80	6,793.80						-
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	600.00		(600.00)	(1)			-	-						-
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	30,009.00			(1)			30,009.00	30,009.00						-
55766	30125	From Fed - Ferry Rd Apts Bldg B	87,970.20		(93,895.30)	(1)			(5,925.10)	(5,925.10)						-
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B	(708.90)			(1)			(708.90)	(708.90)						-

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SCHEDULE 9-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	FY14 DEDUCTIONS													
			CARRYING VALUE	FY14 ADDITIONS	FY14 TM	FY14 ADJUSTMENTS	FY14 TM	CARRYING VALUE	IMPROVEMENTS			EXPENDITURES		CARRYING VALUE @		
			09/01/13					08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	NOT CAPITALIZED	08/31/14	
55786	30125	From Oth/Sou - Ferry Rd Apts Bldg B	6,470.00	121,503.99	(1)			127,973.99	127,973.99							-
55786	30125	From Oth/Sou - Ferry Rd Apts Bldg B	10,476.70	(10,931.69)	(1)			(454.99)	(454.99)							-
55786	30125	From Oth/Res - Ferry Rd Apts Bldg B	(2,406.00)		(1)			(2,406.00)	(2,406.00)							-
55786	30126	From Fed - Ferry Rd Apts Bldg C	(254,406.59)		(1)			(254,406.59)	(254,406.59)							-
55786	30126	From Oth/Res - Ferry Rd Apts Bldg C	(28,267.40)		(1)			(28,267.40)	(28,267.40)							-
55786	30126	From Oth/Sou - Ferry Rd Apts Bldg C	2,370.00	12,811.00	(1)			15,181.00	15,181.00							-
55786	30126	From Oth/Res - Ferry Rd Apts Bldg C	24,300.98		(1)			24,300.98	24,300.98							-
55786	30126	From Oth/Res - Ferry Rd Apts Bldg C	298,131.01		(1)			298,131.01	298,131.01							-
55786	30127	From Fed - Facilities Support Bldg	118,417.88	(97,039.56)	(1)			21,378.32								21,378.32
55786	30127	From Oth/Res - Facilities Support Bldg	3,016.84		(1)			3,016.84								3,016.84
55786	30127	From Oth/Sou - Facilities Support Bldg	60.00	(21,474.00)	(1)			(21,414.00)								(21,414.00)
55786	30127	From Oth/Sou - Facilities Support Bldg	10,140.70	(10,782.18)	(1)			(641.48)								(641.48)
55786	30127	From Oth/Res - Facilities Support Bldg	147,960.71	483,043.75	(1)			631,004.46								631,004.46
55786	30127	From Oth/Res - Facilities Support Bldg	19,397.00	(19,397.00)	(1)			-								-
55786	30127	From Oth/Res - Facilities Support Bldg	238,211.77		(1)			238,211.77								238,211.77
55786	30164	From Fed - Blood Bank Clin Eqmnt-John McC	-	91,373.72	(1)			91,373.72								91,373.72
55786	30164	From Oth/Sou - Blood Bank Clin Eqmnt-John McC	-	10,152.64	(1)			10,152.64								10,152.64
55786	30197	From Fed - Shore Power Building MEP	63,648.71	20,093.40	(1)	1,517.34	C/S	85,259.45	85,259.45							-
55786	30197	From Oth/Res - Shore Power Building MEP	6,345.61		(1)			6,345.61	6,345.61							-
55786	30197	From Oth/Sou - Shore Power Building MEP	20.00		(1)			20.00	20.00							-
55786	30197	From Oth/Sou - Shore Power Building MEP	726.36	2,232.60	(1)			2,958.96	2,958.96							-
55786	30197	From Oth/Res - Shore Power Building MEP	3,077.00	11,075.04	(1)			14,152.04	14,152.04							-
55786	30197	From Oth/Res - Shore Power Building MEP	87,410.98		(1)			87,410.98	87,410.98							-
55786	30214	From Oth/Res - Cell Washers - 8 each for Building	-	1,035.17	(1)			1,035.17								1,035.17
55786	30216	From Oth/Res - Cell Washers - 3 each for Building	-	2,269.42	(1)			2,269.42								2,269.42
55786	30229	From Fed - Animal Resource Center-Elevators	34,203.60	(34,203.60)	(1)			-								-
55786	30229	From Oth/Sou - Animal Resource Center-Elevators	3,800.40	(3,800.40)	(1)			-								-
55786	30230	From Fed - Waverly Smith Pavilion - Elevators	-	3,250.67	(1)	(3,250.67)		-								-
55786	30230	From Oth/Sou - Waverly Smith Pavilion - Elevators	-	361.18	(1)	(361.18)		-								-
55786	30230	From Oth/Res - Waverly Smith Pavilion - Elevators	-	(3,611.85)	(1)	3,611.85		-								-
55786	30234	From Fed - Elevators	-	11,188.71	(1)	0.09	C/S	11,188.80	11,188.80							-
55786	30234	From Oth/Sou - Elevators	-	3,641.00	(1)	1,537.16	C/S	5,178.16	5,178.16							-
55786	30234	From Oth/Sou - Elevators	-	1,243.19	(1)			1,243.19	1,243.19							-
55786	30235	From Oth/Sou - John Sealy Hosp - Elevators	-	58,261.00	(1)			58,261.00	58,261.00							-
55786	30235	From Oth/Res - John Sealy Hosp - Elevators	-	(1,440.00)	(1)			(1,440.00)	(1,440.00)							-
55786	30236	From Fed - Rebecca Sealy Hospital Elevators	-	38,984.40	(1)	(38,984.40)	ADJ	-								-
55786	30236	From Oth/Sou - Rebecca Sealy Hospital Elevators	-	4,331.60	(1)	(4,331.60)	ADJ	-								-
55786	30236	From Oth/Res - Rebecca Sealy Hospital Elevators	-	(43,316.00)	(1)	43,316.00	ADJ	-								-
55786	30241	From Fed - Cath Trailer DEMO	126.90		(1)			126.90								126.90
55786	30241	From Oth/Res - Cath Trailer DEMO	14.10		(1)			14.10								14.10
55786	30241	From Oth/Res - Cath Trailer DEMO	1,611.25		(1)			1,611.25								1,611.25
55786	30241	From Oth/Res - Cath Trailer DEMO	5,509.75		(1)			5,509.75								5,509.75
55786	30255	From Fed - 1700 Strand Temporary Stabiliz	-	97,538.11	(1)			97,538.11								97,538.11
55786	30265	From Oth/Res - Temporary Hospital Core Egress	-	(1,335.00)	(1)	1,335.00	ADJ	-								-
55786	30279	From Fed - Repair Campus-wide Irrigation	-	59,632.29	(1)			59,632.29		59,632.29						-
55786	30279	From Oth/Sou - Repair Campus-wide Irrigation	-	6,625.80	(1)			6,625.80		6,625.80						-
55786	30279	From Oth/Res - Repair Campus-wide Irrigation	-	(54,609.88)	(1)			(54,609.88)		(54,609.88)						-

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SCHEDULE 9-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY14		FY14		CARRYING VALUE	FY14 DEDUCTIONS					EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/14
			09/01/13	09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM		08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE		
55766	30285	From Fed - Sterile Processing Temporary Reloca	-	(8,686.87)	(1)	8,686.87	ADJ	-	-	-	-	-	-	-	-	-
55766	30285	From Oth/Sou - Sterile Processing Temporary Reloca	-	8,686.87	(1)	(8,686.87)	ADJ	-	-	-	-	-	-	-	-	-
55766	30304	From Fed - 1108 Strand Bldg - Perm Elev Repair	-	309,464.37	(1)			309,464.37								309,464.37
55766	30304	From Oth/Sou - 1108 Strand Bldg - Perm Elevator Repair	-	34,384.93	(1)			34,384.93								34,384.93
55766	30306	From Fed - Materials Mgmt-Perm Elev Repair	-	8,087.70	(1)			8,087.70	8,087.70							-
55766	30306	From Oth/Sou - Materials Mgmt-Perm Elevator Repair	-	(5,520.70)	(1)			(5,520.70)	(5,520.70)							-
55766	30306	From Oth/Res - Materials Mgmt-Perm Elevator Repair	-	31,652.00	(1)			31,652.00	31,652.00							-
55766	30332	From Fed - TG Blocker-Perm Elevator Repair	-	(69,732.65)	(1)	72,150.05	ADJ	2,417.40	2,417.40							-
55766	30332	From Oth/Sou - TG Blocker-Perm Elevator Repair	-	86,003.24	(1)	(84,333.24)	ADJ	1,670.00	1,670.00							-
55766	30332	From Oth/Sou - TG Blocker-Perm Elevator Repair	-	(7,748.07)	(1)	8,016.67	ADJ	268.60	268.60							-
55766	30332	From Oth/Res - TG Blocker-Perm Elevator Repair	-	(4,166.52)	(1)	4,166.52	ADJ	-	-							-
55766	30332	From Oth/Res - TG Blocker-Perm Elevator Repair	-	(1,670.00)	(1)			(1,670.00)	(1,670.00)							-
55766	30335	From Fed - Keiler Bldg-Perm Elevator Repairs	387,181.46	336,673.82	(1)			723,855.28								723,855.28
55766	30335	From Oth/Res - Keiler Bldg-Perm Elevator Repairs	25,575.86	-	(1)			25,575.86								25,575.86
55766	30335	From Oth/Sou - Keiler Bldg-Perm Elevator Repairs	4,390.00	8,007.00	(1)			12,397.00								12,397.00
55766	30335	From Oth/Sou - Keiler Bldg-Perm Elevator Repairs	11,653.29	37,408.22	(1)			49,061.51								49,061.51
55766	30335	From Oth/Res - Keiler Bldg-Perm Elevator Repairs	-	1,374.75	(1)			1,374.75								1,374.75
55766	30387	From Fed - Infrastructure: IT Network Com	19,997.28	22,525.18	(1)			42,522.46		19,997.28			19,997.28			22,525.18
55766	30387	From Oth/Res - Infrastructure: IT Network Com	2,221.92	-	(1)			2,221.92		2,221.92			2,221.92			-
55766	30387	From Oth/Sou - Infrastructure: IT Network Com	-	2,502.81	(1)			2,502.81								2,502.81
55766	30396	From Fed - Ashbel Smith-Perm Elev Repairs	-	(12,078.12)	(1)	12,078.12		-	-							-
55766	30396	From Oth/Sou - Ashbel Smith-Perm Elev Repairs	-	5,256.39	(1)	(5,256.39)		-	-							-
55766	30396	From Oth/Sou - Ashbel Smith-Perm Elev Repairs	-	(1,342.01)	(1)	1,342.01		-	-							-
55766	30396	From Oth/Res - Ashbel Smith-Perm Elev Repairs	-	197,159.83	(1)	(8,163.74)		188,996.09	188,996.09							-
55766	30397	From Fed - Basic Science-Perm Elevator Repair	-	(58,918.25)	(1)	60,441.95		1,523.70	1,523.70							-
55766	30397	From Oth/Sou - Basic Science-Perm Elevator Repair	-	71,857.00	(1)	(70,187.00)		1,670.00	1,670.00							-
55766	30397	From Oth/Sou - Basic Science-Perm Elevator Repair	-	(6,546.48)	(1)	6,715.78		169.30	169.30							-
55766	30397	From Oth/Res - Basic Science-Perm Elevator Repair	-	(3,029.27)	(1)	3,029.27		-	-							-
55766	30397	From Oth/Res - Basic Science-Perm Elevator Repair	-	(1,670.00)	(1)			(1,670.00)	(1,670.00)							-
55766	30408	From Fed - Campus Wide - Perm Wayfinding	62,913.29	-	(1)			62,913.29								62,913.29
55766	30408	From Oth/Sou - Campus Wide - Perm Wayfinding	6,990.37	-	(1)			6,990.37								6,990.37
55766	30427	From Fed - Blood Bank Eqmt-Alt PR for CSW	-	73,057.12	(1)			73,057.12								73,057.12
55766	30427	From Oth/Sou - Blood Bank Eqmt-Alt PR for CSW	-	12,702.79	(1)			12,702.79								12,702.79
55766	30434	From Fed - Diesel Supply Loop	140,995.65	15,163.37	(1)			156,159.02								156,159.02
55766	30434	From Oth/Res - Diesel Supply Loop	265.40	-	(1)			265.40								265.40
55766	30434	From Oth/Sou - Diesel Supply Loop	15,400.67	1,684.92	(1)			17,085.59								17,085.59
55766	30434	From Oth/Res - Diesel Supply Loop	259,829.00	-	(1)			259,829.00								259,829.00
55766	30435	From Fed - Bldg Automation System	-	(262,334.17)	(1)	262,334.17	ADJ	-	-							-
55766	30435	From Oth/Sou - Bldg Automation System	-	(29,148.23)	(1)	29,148.23	ADJ	-	-							-
55766	30435	From Oth/Res - Bldg Automation System	-	291,482.40	(1)	(291,482.40)	ADJ	-	-							-
55766	30440	From Fed - Trans-Vac Trash Chutes	2,342,156.54	2,898,326.19	(1)	1,395.27	C/S	5,241,878.00		5,241,878.00						-
55766	30440	From Oth/Res - Trans-Vac Trash Chutes	34,002.30	-	(1)			34,002.30								34,002.30
55766	30440	From Oth/Sou - Trans-Vac Trash Chutes	-	(833.97)	(1)			(833.97)								-
55766	30440	From Oth/Sou - Trans-Vac Trash Chutes	226,237.30	322,036.24	(1)			548,273.54		548,273.54						-
55766	30440	From Oth/Res - Trans-Vac Trash Chutes	-	862,974.48	(1)			862,974.48		862,974.48						-
55766	30440	From Oth/Res - Trans-Vac Trash Chutes	-	172,822.00	(1)			172,822.00		172,822.00						81,120.00
55766	30440	From Oth/Res - Trans-Vac Trash Chutes	813,425.93	-	(1)			813,425.93		813,425.93						-

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SCHEDULE 9-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	FY14 DEDUCTIONS													
			CARRYING VALUE	FY14 ADDITIONS	FY14 TM	FY14 ADJUSTMENTS	FY14 TM	CARRYING VALUE	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @		
			09/01/13					08/31/14	BUILDINGS	BUILDINGS				08/31/14		
55766	30443	From Fed - Tube System	4,916.53	3,988.55	(1)				8,905.08							8,905.08
55766	30443	From Oth/Res - Tube System	578.19		(1)				578.19							578.19
55766	30443	From Oth/Sou - Tube System	2,890.00		(1)				2,890.00							2,890.00
55766	30443	From Oth/Sou - Tube System	287.28	443.17	(1)				730.45							730.45
55766	30472	From Fed - Medical Equipment McCullough Base	-	88,655.19	(1)				88,655.19							88,655.19
55766	30472	From Oth/Sou - Medical Equipment McCullough Base	-	9,855.00	(1)				9,855.00							9,855.00
55766	30520	From Oth/Res - John Sealy Annex Formerly Old	-	14,731.27	(1)				14,731.27							14,731.27
55766	30575	From Fed - Radiation Oncology Eqmt	-	39,814.26	(1)				39,814.26							39,814.26
55766	30575	From Oth/Sou - Radiation Oncology Eqmt	-	4,419.38	(1)				4,419.38							4,419.38
55766	30682	From Fed - Campus-Damage to Blue Phone System	2,533.56	(2,533.56)	(1)				-							-
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	281.49		(1)		(281.49)	ADJ	-							-
55766	30682	From Oth/Sou - Campus-Damage to Blue Phone System	-	(281.49)	(1)		281.49	ADJ	-							-
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	210,056.22	(210,056.22)	(1)				-							-
55766	30728	From Oth/Res - Animal Research Contents	-	24,880.50	(1)				24,880.50							24,880.50
55766	30728	From Oth/Res - Animal Research Contents	-	(24,880.50)	(1)				(24,880.50)							(24,880.50)
55766	30745	From Oth/Res - Sci Contents - Dr. Tseng	-	4,775.10	(1)				4,775.10							4,775.10
55766	30745	From Fed - Sci Contents - Dr. Tseng	-	(4,775.10)	(1)				(4,775.10)							(4,775.10)
55766	30763	From Fed - Sci Contents for Dr Prakash	26,329.00	(33,983.50)	(1)				(7,654.50)	(7,654.50)						-
55766	30763	From Oth/Sou - Sci Contents for Dr Prakash	-	(850.50)	(1)				(850.50)	(850.50)						-
55766	30763	From Oth/Res - Sci Contents for Dr Prakash	-	83,945.18	(1)				83,945.18	108,166.17						(24,220.99)
55766	30814	From Oth/Res - Sci Contents - Sheffield-Moore	-	11,957.73	(1)				11,957.73							11,957.73
55766	30814	From Oth/Res - Sci Contents - Sheffield-Moore	-	(11,957.73)	(1)				(11,957.73)							(11,957.73)
55766	30949	From Fed - Conts Children's Specialty Clininc	-	23,490.41	(1)				23,490.41							23,490.41
55766	30949	From Oth/Sou - Conts Children's Specialty Clininc	-	2,587.92	(1)				2,587.92							2,587.92
55766	30965	From Fed - JS Annex North Add-Ors Conts	-	34,319.89	(1)				34,319.89							34,319.89
55766	30965	From Oth/Sou - JS Annex North Add-Ors Conts	-	3,822.17	(1)				3,822.17							3,822.17
55766	30998	From RFSB - OFPC Management Fees-Hlthcare	-	1,065.96	(1)				1,065.96							1,065.96
55766	30998	From Oth/Res - OFPC Management Fees-Hlthcare	13,354,546.84	(2,806,097.71)	(1)				10,548,449.13							10,548,449.13
55766	30998	From Oth/Res - OFPC Management Fees-Hlthcare	3,635,016.00		(1)				3,635,016.00							3,635,016.00
55766	30999	From RFSB - OFPC Management Fees-Acad&Bus	-	123.46	(1)				123.46							123.46
55766	30999	From Oth/Sou - OFPC Management Fees-Acad&Bus	-	(120.00)	(1)				(120.00)							(120.00)
55766	30999	From Oth/Res - OFPC Management Fees-Acad&Bus	5,285,003.85	(4,010,875.64)	(1)				1,274,128.21							1,274,128.21
55766	30999	From Oth/Res - OFPC Management Fees-Acad&Bus	4,299,449.00		(1)				4,299,449.00							4,299,449.00
55766	31000	From RFSB - OFPC Management Fees-Rsrch	-	17.17	(1)				17.17							17.17
55766	31000	From Oth/Res - OFPC Management Fees-Rsrch	1,699,606.24	(478,622.70)	(1)				1,220,983.54							1,220,983.54
55766	31000	From Oth/Res - OFPC Management Fees-Rsrch	600,736.00		(1)				600,736.00							600,736.00
55766	31001	From RFSB - OFPC Management Fees-Infras	-	68.59	(1)				68.59							68.59
55766	31001	From Oth/Sou - OFPC Management Fees-Infras	-	(10.00)	(1)				(10.00)							(10.00)
55766	31001	From Oth/Res - OFPC Management Fees-Infras	6,893,176.80	7,398,790.58	(1)				14,291,967.38							14,291,967.38
55766	31001	From Oth/Res - OFPC Management Fees-Infras	4,620,144.00		(1)				4,620,144.00							4,620,144.00
55766	31007	From Fed - Perm Rprs:Struct/Soil Erosion	47,639.86	(38,841.54)	(1)		509,943.23	ADJ	518,741.55	518,741.55						-
55766	31007	From Oth/Res - Perm Rprs:Struct/Soil Erosion	977.59	-	(1)				938.57	ADJ	1,916.16					-
55766	31007	From Oth/Sou - Perm Rprs:Struct/Soil Erosion	4,315.73	(4,315.73)	(1)				55,721.78	ADJ	55,721.78					-
55766	31007	From Oth/Res - Perm Rprs:Struct/Soil Erosion	39,387.58	723,054.04	(1)		(596,639.95)	ADJ	165,801.67	ADJ	165,801.67					-
55766	31007	From Oth/Res - Perm Rprs:Struct/Soil Erosion	-	-	(1)		30,036.37	ADJ	30,036.37	ADJ	30,036.37					-
55766	31014	From Oth/Res - Fire Shop Contents	-	49,445.28	(1)				49,445.28							49,445.28
55766	31016	From Fed - Trauma Helipad Undergrd Storag	21,684.40	(21,684.40)	(1)				-							-

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SCHEDULE S-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY14			CARRYING VALUE		FY14 DEDUCTIONS				CARRYING VALUE @ 08/31/14			
			09/01/13	09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE		SOFTWARE	EXPENDITURES NOT CAPITALIZED	
55766	31016	From Oth/Sou - Trauma Helped Undergrd Storg	2,409.38		(2,409.38)	(1)		-									-
55766	34040	From Oth/Res - Devlpmt Multi-Haz'd Miti Action Plan	-		2,312,329.22	(1)		2,312,329.22									2,312,329.22
55766	34040	From Fed - Devlpmt Multi-Haz'd Miti Action Plan	-		(2,312,329.22)	(1)		(2,312,329.22)									(2,312,329.22)
55766	34041	From Oth/Sou - 404 Hazard Mitigation - Other	-		361,438.09	(1)	(296,472.23)	ADJ	64,965.86	64,965.86							-
55766	34042	From Oth/Res - GNL Floodproofing	783,966.68		(783,966.68)	(1)		-									-
55766	34042	From Fed - GNL Floodproofing	-		719,608.62	(1)		-									-
55766	34042	From Oth/Res - GNL Floodproofing	17,790.81		-	(1)	(17,790.81)	ADJ	-								-
55766	34042	From Oth/Sou - GNL Floodproofing	3,661.88		(21,452.69)	(1)	17,790.81	ADJ	-								-
55766	34044	From Fed - Wind Retrofits, Impact resist	13,942.24		111,844.46	(1)		125,786.70	125,786.70								-
55766	34044	From Oth/Res - Wind Retrofits, Impact resist	-		(4,842.15)	(1)	194.74	ADJ	-								-
55766	34044	From Oth/Sou - Wind Retrofits, Impact resist	-		42,123.64	(1)	(194.74)	ADJ	41,928.90	41,928.90							-
55766	34045	From Fed - Emergency Cooling to Critical Bldgs	-		2,100,751.82	(1)	(26,625.00)	ADJ	2,074,126.82	-							2,074,126.82
55766	34045	From Oth/Sou - Emergency Cooling to Critical Bldgs	-		700,250.61	(1)	(8,875.00)	ADJ	691,375.61	-							691,375.61
55766	34045	From Oth/Res - Emergency Cooling to Critical Bldgs	-		(35,500.00)	(1)		ADJ	-	-							-
55766	34047	From Fed - Retrofit Roofs-Campus Facilities	-		(55,142.43)	(1)	222,354.17	ADJ	167,211.74	95,105.57	18,998.32						53,107.85
55766	34047	From Oth/Sou - Retrofit Roofs-Campus Facilities	22,820.10		(39,148.56)	(1)	74,118.06	ADJ	57,789.60	31,701.87	6,550.78						19,536.95
55766	35000	From Fed - Clinical Services Wing	18,375,356.11		18,889,258.74	(1)		37,264,614.85									37,264,614.85
55766	35000	From Oth/Res - Clinical Services Wing	-		265,798.68	(1)		265,798.68									265,798.68
55766	35000	From Oth/Res - Clinical Services Wing	1,627,234.06		-	(1)		1,627,234.06									1,627,234.06
55766	35000	From RFSB - Clinical Services Wing	-		2,352,612.68	(1)		2,352,612.68									2,352,612.68
55766	35000	From RFSB - Clinical Services Wing	-		23,174,693.50	(1)		23,174,693.50									23,174,693.50
55766	35000	From Oth/Sou - Clinical Services Wing	4,255,972.34		(1,887,796.02)	(1)		2,368,176.32									2,368,176.32
55766	35000	From Oth/Sou - Clinical Services Wing	414,671.20		(252,462.39)	(1)		162,208.81									162,208.81
55766	35000	From Oth/Res - Clinical Services Wing	4,192,963.70		(4,181,873.70)	(1)		11,090.00									11,090.00
55766	35000	From Oth/Res - Clinical Services Wing	18,332,683.41		-	(1)		18,332,683.41									18,332,683.41
55766	36000	From Fed - Healthcare Corridors	1,855,428.16		-	(1)	28,540.32	C/S	1,883,968.48	1,883,968.48							-
55766	36000	From Oth/Res - Healthcare Corridors	176,757.56		-	(1)	2,718.90	C/S	179,476.46	179,476.46							-
55766	36000	From RFSB - Healthcare Corridors	-		2,901,590.50	(1)		2,901,590.50									2,901,590.50
55766	36000	From Oth/Sou - Healthcare Corridors	566,748.50		(668,780.20)	(1)	43,293.36	C/S/ADJ	(58,738.34)	2,932,874.86							(2,991,613.20)
55766	36000	From Oth/Sou - Healthcare Corridors	397,929.10		(363,630.29)	(1)	527.59	C/S	34,826.40	34,826.40							-
55766	36000	From Oth/Res - Healthcare Corridors	550,331.00		(550,331.00)	(1)		-									-
55766	36000	From Oth/Res - Healthcare Corridors	61,882.00		(61,882.00)	(1)		-									-
55766	36000	From Oth/Res - Healthcare Corridors	9,329,182.43		-	(1)	143,502.08	C/S	9,472,684.51	9,472,684.51							-
55766	37000	From Fed-HMP for MEP-HCC-CSW Mep Mitigation at Hospit	565,809.11		892,695.03	(1)		1,458,504.14									1,458,504.14
55766	37000	From Oth/Res-HMP for MEP-HCC-CSW MEP Mitigation at H	57,595.68		-	(1)		57,595.68									57,595.68
55766	37000	From Oth/Sou-HMP for MEP-HCC-CSW MEP Mitigation at H	5,272.00		99,188.34	(1)		104,460.34									104,460.34
55766	37000	From Oth/Res-HMP for MEP-HCC-CSW MEP Mitigation at H	139,966.24		-	(1)		139,966.24									139,966.24
Sub-Totals			\$151,753,561.41		\$98,940,274.58		\$335,372.01		\$251,029,208.00	\$29,505,713.34	\$8,622,208.59	\$0.00	\$732,831.30	\$0.00	\$0.00		\$212,166,454.77
Information Services																	
11398	11400	From Oth/Sou - IS - Data Operations-General	143,784.90		-	(2)		143,784.90		143,784.90							-
11398	11473	From Oth/Sou - IS - Data Operations Network 2000	38,872.80		-	(2)		38,872.80									38,872.80
11398	11475	From Oth/Sou - IS - Data Operations Cable Plant	102,570.00		-	(2)		102,570.00									102,570.00
11398	11482	From Oth/Sou - IS-Video Operations	-		247,670.45	(2)		247,670.45									247,670.45
11501	19276	From Oth/Sou - IS - UTMB Telecommunications System	369,917.00		(295,056.64)	(2)		74,860.36		(59,245.71)	107,610.62	(9,874.29)					36,369.74
54643	54643	From Oth/Sou - IS - Software-EMR	(31,824.00)		89,318.68	(1)		57,494.68				(31,824.00)					89,318.68
54643	56928	From Oth/Sou - IS - Software-UTMB Connect	13,917.90		-	(1)		13,917.90				13,917.90					-

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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, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY14		CARRYING VALUE		FY14 DEDUCTIONS				EXPENDITURES	CARRYING VALUE @ 08/31/14		
			09/01/13	08/31/14	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE		SOFTWARE	NOT CAPITALIZED
54643	58465	From Oth/Sou - IS - Software-EMR Optimization	-	2,102,921.47	(1)			2,102,921.47								2,102,921.47
55320	55320	From Oth/Sou - IS - BGP Routers/UTMB Telecom	714,303.79	1,510,399.95	(1)			2,224,703.74								2,224,703.74
57019	57019	From Oth/Sou - IS - Software-ImageNow	500.00	10,397.61	(1)			10,897.61					500.00			10,397.61
57157	57157	From Oth/Sou - IS - Software-Blood Bank Info System	505,709.42	-	(1)			505,709.42					505,709.42			-
57413	57413	From Oth/Sou - IS - Software-PeopleSoft HCM 9.1	860,769.09	-	(1)			860,769.09					860,769.09			-
57413	57438	From Oth/Sou - IS - Software-PeopleSoft HCM BEAM	30,000.00	-	(1)			30,000.00					30,000.00			-
57413	57439	From Oth/Sou - IS - Software-PeopleSoft HCM ELM	518,463.56	-	(1)			518,463.56					518,463.56			-
57632	57632	From Oth/Sou - IS - Software-GE PACS	114,448.34	-	(1)			114,448.34					114,448.34			-
58093	58093	From Oth/Sou - IS - Software-Epic Phoenix	339,730.18	29,200.00	(1)			368,930.18					339,730.18			29,200.00
58437	58437	From Oth/Sou - IS - Software-Epic Stork	-	13,760.00	(1)			13,760.00								13,760.00
58504	58504	From Oth/Sou - IS - Software-PeopleSoft ePerformance	-	5,200.00	(1)			5,200.00								5,200.00
58537	58537	From Oth/Sou - IS - e-Forms	-	103,750.00	(1)			103,750.00								103,750.00
58538	58754	From Oth/Sou-IS-Data Center Growth	-	166,202.20	(1)			166,202.20								166,202.20
58540	58540	From Oth/Sou - IS - Software-Epic Beaker	-	1,396,253.21	(1)			1,396,253.21								1,396,253.21
58558	58558	From Oth/Sou - IS - Software-Bedside Barcode Administration	-	15,200.00	(1)			15,200.00								15,200.00
58652	58652	From Oth/Sou-IS-Software-PS CRM(Customer Relationship M	-	93,775.00	(1)			93,775.00								93,775.00
58665	58665	From Oth/Sou-IS-Software-Hyperion Upgrade	-	257,286.41	(1)			257,286.41								257,286.41
58746	58746	From Oth/Sou-IS-Software-Medical Device Integration	-	120,050.00	(1)			120,050.00								120,050.00
58748	58748	From Oth/Sou-IS-PACS Web Implementation	-	58,150.00	(1)			58,150.00								58,150.00
58756	58756	From Oth/Sou-IS-WAN Upgrade	-	270,359.57	(1)			270,359.57								270,359.57
58761	58761	From Oth/Sou-IS-PS/Tivoli Integration	-	117,306.00	(1)			117,306.00								117,306.00
58762	58762	From Oth/Sou-IS-Software-Peoplesoft Project Costing	-	106,886.17	(1)			106,886.17								106,886.17
58767	58767	From Oth/Sou-IS-Software-Optima Anesthesia	-	5,830.08	(1)			5,830.08								5,830.08
58786	58786	From Oth/Sou - IS - Network Access Control	-	223,796.25	(1)			223,796.25								223,796.25
Sub-Totals			\$3,721,162.98	\$5,648,556.41	\$0.00			\$10,369,819.39	\$0.00	\$0.00	\$84,539.19	\$107,610.62	\$2,341,840.20	\$0.00		\$7,835,829.38
Jennie Sealy Replacement 601-253																
55547	55548	From RFSB - JSRH 08 Proj Cont 601253	12,640,415.95	3,878,760.71	(1)			16,519,176.66								16,519,176.66
55547	55813	From Oth/Res - JSRH 02 Design 601253	2,942,648.52	108,810.73	(1)			3,051,459.25								3,051,459.25
55547	55813	From Oth/Res - JSRH 02 Design 601253	-	74,759.36	(1)			74,759.36								74,759.36
55547	55813	From RFSB - JSRH 02 Design 601253	11,621,087.90	1,405,501.58	(1)			13,026,589.48								13,026,589.48
55547	55813	From RFSB - JSRH 02 Design 601253	292,803.11	371,617.22	(1)			664,420.33								664,420.33
55547	55864	From Oth/Res - JSRH 06 UTMB Other 601253	234,415.90	7,683.84	(1)			242,099.74								242,099.74
55547	55864	From Oth/Res - JSRH 06 UTMB Other 601253	-	44,850.00	(1)			44,850.00								44,850.00
55547	55864	From RFSB - JSRH 06 UTMB Other 601253	1,722,237.17	603,596.91	(1)			2,325,834.08								2,325,834.08
55547	55864	From RFSB - JSRH 06 UTMB Other 601253	(663.84)	147,889.24	(1)			147,225.40								147,225.40
55547	56125	From Oth/Res - JSRH 07 Misc exp 601253	(205,974.76)	456,327.68	(1)			250,352.92								250,352.92
55547	56125	From Oth/Res - JSRH 07 Misc exp 601253	-	22,886.08	(1)			22,886.08								22,886.08
55547	56125	From RFSB - JSRH 07 Misc exp 601253	6,575,883.59	-	(1)			6,575,883.59								6,575,883.59
55547	56125	From RFSB - JSRH 07 Misc exp 601253	-	142,428.99	(1)			142,428.99								142,428.99
55547	56191	From Oth/Sou - JSRH 01 Constrctn 601253	-	126,181.70	(1)			126,181.70								126,181.70
55547	56191	From Oth/Res - JSRH 01 Constrctn 601253	242,015.00	29,896,406.85	(1)			30,138,421.85								30,138,421.85
55547	56191	From Oth/Res - JSRH 01 Constrctn 601253	-	14,665,760.24	(1)			14,665,760.24								14,665,760.24
55547	56191	From RFSB - JSRH 01 Constrctn 601253	65,708,966.05	36,734,702.10	(1)			102,443,668.15								102,443,668.15
55547	56191	From RFSB - JSRH 01 Constrctn 601253	-	12,843,097.66	(1)			12,843,097.66								12,843,097.66
55547	56990	From Oth/Res - JSRH 05 OFPC Othr 601253	-	87,867.51	(1)			87,867.51								87,867.51
55547	56990	From Oth/Res - JSRH 05 OFPC Othr 601253	-	84,172.35	(1)			84,172.35								84,172.35

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SCHEDULE 9-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY14 TM	FY14		CARRYING	FY14 DEDUCTIONS					CARRYING	
			VALUE	FY14		ADJUSTMENTS	TM		VALUE	BUILDINGS	IMPROVEMENTS	INFRA-	EXPENDITURES		VALUE @
			09/30/13	ADDITIONS					08/31/14		OTHER THAN	STRUCTURE	NOT		08/31/14
55547	56990	From RFSB - JSRH 05 OFPC Othr 601253	6,188,718.57	410,501.45	(1)			6,599,220.02							6,599,220.02
55547	56990	From RFSB - JSRH 05 OFPC Othr 601253	33,416.49	252,756.50	(1)			286,172.99							286,172.99
55547	57105	From RFSB - JSRH 09 Mgmt Fees 601253	9,894,000.00		(1)			9,894,000.00							9,894,000.00
55547	57429	From Oth/Res - JSRH 03 Movb Furn 601253	-	85,837.50	(1)			85,837.50							85,837.50
55547	57429	From RFSB - JSRH 03 Movb Furn 601253	26,881.96		(1)			26,881.96							26,881.96
55547	57429	From RFSB - JSRH 03 Movb Furn 601253	-	57,212.50	(1)			57,212.50							57,212.50
55547	57430	From Oth/Res - JSRH 04 UTMB MDEQ 601253	-	32,191.77	(1)			32,191.77							32,191.77
55547	57430	From Oth/Res - JSRH 04 UTMB MDEQ 601253	-	1,633,029.65	(1)			1,633,029.65							1,633,029.65
55547	57430	From RFSB - JSRH 04 UTMB MDEQ 601253	-	41,671.97	(1)			41,671.97							41,671.97
55547	57432	From RFSB - JSRH 10 Int Exp 601253	7,897,356.10	5,604,210.56	(1)			13,501,566.66							13,501,566.66
55547	57432	From RFSB - JSRH 10 Int Exp 601253	-	16,377.74	(1)			16,377.74							16,377.74
Sub-Totals			\$125,814,207.71	\$109,837,090.39		\$0.00		\$235,651,298.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,651,298.10
John Sealy Hospital Façade Replacement															
57421	57422	Def Maint - PUF FY13 (Façade Replacement B090)	-		(1)	299,288.00	ADJ	299,288.00							299,288.00
57186	58105	Façade Replacement	-	58,621.12	(1)			58,621.12							58,621.12
58574	58576	Façade Replacement	-	839,032.17	(1)			839,032.17							839,032.17
Sub-Totals			\$0.00	\$897,653.29		\$299,288.00		\$1,196,941.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,941.29
John Sealy Hospital Modernization 601-486															
55388	55389	From Oth/Res - 2C/D Blocker Burn-S&S	(5,943.04)		(1)			(5,943.04)	(5,943.04)						-
55388	55529	From Oth/Res - 2C/D Blocker Burn-Gift	64,923.53		(1)			64,923.53	64,923.53						-
55865	55925	From Oth/Res - UTMB Managed	(123,152.00)		(1)			(123,152.00)	(123,152.00)						-
55865	56185	From Oth/Res - HDR Architects	(49,446.70)	11,968.18	(1)			(37,478.52)	(37,478.52)						-
55865	56447	From Oth/Res - Miscellaneous	2,793.75		(1)			2,793.75	2,793.75						-
55865	58251	From Oth/Res - Generator Upgrades	55,000.12	1,299,703.67	(1)	116,634.35	C/S	1,471,338.14	1,471,338.14						-
Sub-Totals			-\$55,824.34	\$1,311,671.85		\$116,634.35		\$1,372,481.86	\$1,372,481.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
John W. McCullough Sprinkler 601-672															
57117	57117	From PUF - McCullough Sprinkler FY12 601-672	61,395.00	368,605.00	(1)			430,000.00	430,000.00						-
57117	57557	From PUF - LERR Capital Interest 601-672	7,625.05	1,764.54	(1)			9,389.59	9,389.59						-
57421	58224	McCullough Sprinkler FY13	-	461,252.00	(1)	48,691.07	ADJ/CS	509,943.07	509,943.07						-
57186	57268	From Oth/Sou - McCullough Sprinkler 601-672	44,683.69	4,761.50	(1)	20,540.18	ADJ	69,985.37	69,985.37						-
Sub-Totals			\$113,703.74	\$836,383.04		\$69,231.25		\$1,019,318.03	\$1,019,318.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Moody Medical Library Upgrade 601-058															
54980	55308	From PUF - Moody Medical Library Upgrade	-	(5,424.77)	(1)			(5,424.77)	(5,424.77)						-
54980	55308	From RFSB - Lib Upg 06 UTMB	-	195,122.84	(1)	4,224.48	C/S	199,347.32	199,347.32						-
54980	55516	From PUF - Lib Upg 05 OFPC OTH	-	(3,109.38)	(1)			(3,109.38)	(3,109.38)						-
54980	55516	From RFSB - Lib Upg 05 OFPC OTH	-	11,200.00	(1)			11,200.00	11,200.00						-
54980	55574	From PUF - Ford Powell & Carson	-	21,813.19	(1)			21,813.19	21,813.19						-
54980	55574	From RFSB - Ford Powell & Carson	15,513.72	(4,675.12)	(1)			10,838.60	9,010.26						1,828.34
54980	56449	From RFSB - Lib Upgr 09 Mgmt Fee	-	70,636.00	(1)			70,636.00	70,636.00						-
54980	57419	From Oth/Res - Lib Upg 01 Constr	433,764.00	(286,716.44)	(1)	2,112.12	C/S	149,159.68	68,341.68						80,818.00
54980	57419	From PUF - Lib Upg 05 OFPC OTH	-	152,681.95	(1)	1,292.21	C/S	153,974.16	153,974.16						-
54980	57419	From RFSB - Lib Upg 05 OFPC OTH	34,100.00	514,204.49	(1)	54,673.32	C/S	602,977.81	602,977.81						-

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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, 2014

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY14		CARRYING VALUE		FY14 DEDUCTIONS				CARRYING VALUE @ 08/31/14		
			09/01/13	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/14	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE		SOFTWARE	EXPENDITURES NOT CAPITALIZED
54980	57419	From Oth/Sou - Lib Upg 05 OFPC OTH	-	5,424.77	(1)		5,424.77	5,424.77							
54980	57556	From RFSB - Capital Interest	78,777.30		(1)		78,777.30	78,777.30							
		Sub-Totals	\$562,155.02	\$671,157.53		\$62,302.13	\$1,295,614.68	\$1,212,968.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,646.34
Research Building 017 Expansion 601-818															
58672	58674	From PUF - Bldg 17 Expan 601-818	-	205,307.07	(1)		205,307.07								205,307.07
58672	58854	From PUF - Bldg 17 Expan 09 Mgmt Fee 601-818	-	215,627.00	(1)		215,627.00								215,627.00
		Sub-Totals	\$0.00	\$420,934.07		\$0.00	\$420,934.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,934.07
Utilities Production Equipment 601-400															
56052	56061	From Oth/Sou - UTMB Managed Work 601-400	-	2,594,392.67	(1)	30,648.25	C/S	2,625,040.92				2,625,040.92			-
		Sub-Totals	\$0.00	\$2,594,392.67		\$30,648.25		\$2,625,040.92	\$0.00	\$0.00	\$0.00	\$2,625,040.92	\$0.00	\$0.00	\$0.00
Victory Lakes Expansion 601-721															
58011	58011	From RFSB - VL Expan 01 Constr 601-721	7,295,736.13	34,519,762.35	(1)		41,815,498.48								41,815,498.48
58011	58017	From RFSB - VL Expan 02 Design 601-721	3,774,698.48	(3,774,698.48)	(1)		-								-
58011	58141	From RFSB - VL Expan 05 OFPC Oth 601-721	957,149.36	878,995.90	(1)		1,836,145.26								1,836,145.26
58011	58142	From RFSB - VL Expan 06 UTMB 601-721	108,617.00	248,234.80	(1)		356,851.80								356,851.80
58011	58174	From RFSB - VL Expan 04 Med Eqmt 601-721	-	435,846.37	(1)		435,846.37								435,846.37
58011	58177	From RFSB - VL Expan 07 Misc 601-721	-	23,087.50	(1)		23,087.50								23,087.50
58011	58192	From RFSB - VL Expan 10 CAP INT 601-721	8,763.78	34,731.93	(1)		43,495.71								43,495.71
58011	58217	From RFSB - VL Expan 09 MGMT FEE 601-721	1,446,486.00	445,073.00	(1)		1,891,559.00								1,891,559.00
		Sub-Totals	\$13,591,450.75	\$32,811,033.37		\$0.00	\$46,402,484.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,402,484.12
Victory Lakes Infrastructure 601-723															
58019	58019	From RFSB - VL Infra 01 Constr 601-723	-	4,070,835.96	(1)	151,924.88	C/S	4,222,760.84	3,692,927.94						529,832.90
58019	58020	From RFSB - VL Infra 02 Design 601-723	556,372.00	(421,824.00)	(1)	63,284.76	C/S	197,832.76	197,832.76						-
58019	58193	From RFSB - VL Infra 04 OFPC OTH 601-723	-	29,116.66	(1)		29,116.66	28,559.44							557.22
58019	58195	From RFSB - VL Infra 05 UTMB Oth 601-723	899,225.24	2,633,318.12	(1)	14,707.20	C/S	3,547,250.56	3,536,808.20						10,442.36
58019	58202	From RFSB - VL Infra 06 Misc Exp 601-723	-	9,046.23	(1)		9,046.23	9,046.23							-
58019	58209	From RFSB - VL Infra 08 Mgmt Fee 601-723	111,975.00	130,214.00	(1)		242,189.00	210,599.00							31,590.00
58019	58212	From RFSB - VL Infra 09 Cap Int 601-723	860.27	4,007.09	(1)		4,867.36	4,867.36							-
		Sub-Totals	\$1,568,432.51	\$6,454,714.06		\$229,916.84	\$8,253,063.41	\$7,680,840.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,422.48
Total From Multiple Sources			\$303,200,863.21	\$272,801,132.63		(\$878,435.99)	\$575,123,517.63	\$41,685,443.91	\$8,622,208.59	\$84,539.19	\$3,465,482.84	\$2,341,840.20	\$115,677.77	\$119,813.81	\$518,808,367.35
TOTAL CONSTRUCTION IN PROGRESS			\$313,035,045.48	\$286,816,798.98		\$119,813.81	\$599,971,658.27	\$55,335,556.27	\$9,927,450.22	\$84,539.19	\$3,465,482.84	\$2,341,840.20	\$119,813.81	\$119,813.81	\$528,696,975.74
Recapitulation by Sources															
Permanent University Fund Bonds			3,616,160.27	1,381,298.07		62,418.13	5,059,876.47	1,148,188.67	-	-	-	-	-	-	3,911,687.80
Federal Grants			26,783,654.15	73,255,796.02		1,394,447.50	101,433,897.67	3,462,501.60	5,305,706.91	-	661,626.87	-	-	-	92,004,062.29
Other Sources			34,754,505.37	26,923,234.08		1,694,024.85	63,371,764.30	21,192,158.40	1,526,064.15	84,539.19	2,767,074.20	2,341,840.20	119,813.81	-	35,340,274.35
Other Restricted Sources			109,742,066.90	44,465,485.10		(700,437.16)	153,507,114.84	18,058,886.26	1,747,494.83	-	36,781.77	-	-	-	133,663,951.98
Revenue Finance System Bonds/Tuition Revenue Bonds			138,138,658.79	140,790,985.71		(2,330,639.51)	276,599,004.99	11,473,821.34	1,348,184.33	-	-	-	-	-	263,776,999.32
Totals by Sources			\$313,035,045.48	\$286,816,798.98		\$119,813.81	\$599,971,658.27	\$55,335,556.27	\$9,927,450.22	\$84,539.19	\$3,465,482.84	\$2,341,840.20	\$119,813.81	\$119,813.81	\$528,696,975.74

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SCHEDULE S-11F
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM	Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2014					DEPRECIATION			NET BASIS
				YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 TM DISPOSALS	ENDING VALUE AUGUST 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2014
For Educational Plant												
Medical College Buildings and Grounds												
B12007			Overhead Steam Line and Return Grading	1946	8,070.83			8,070.83	8,070.83	-	8,070.83	-
			Total Overhead Steam Line and Return Grading		\$8,070.83	\$0.00	\$0.00	\$8,070.83	\$8,070.83	\$0.00	\$0.00	\$0.00
B12008			Overhead Steam Line and Return Grading	1945	1,882.02			1,882.02	1,882.02	-	1,882.02	-
			Total Overhead Steam Line and Return Grading		\$1,882.02	\$0.00	\$0.00	\$1,882.02	\$1,882.02	\$0.00	\$0.00	\$0.00
B20102			Exterior Campus Sign Directory System	1986	104,152.54			104,152.54	104,152.54	-	104,152.54	-
			Total Exterior Campus Sign Directory System		\$104,152.54	\$0.00	\$0.00	\$104,152.54	\$104,152.54	\$0.00	\$0.00	\$0.00
B20103			Campus Wayfinding System	1994	371,393.20			371,393.20	371,393.20	-	371,393.20	-
			Total Campus Wayfinding System		\$371,393.20	\$0.00	\$0.00	\$371,393.20	\$371,393.20	\$0.00	\$0.00	\$0.00
B20104			Directional and Informational Signs	1994	209,712.01			209,712.01	209,712.01	-	209,712.01	-
			Total Directional and Informational Signs		\$209,712.01	\$0.00	\$0.00	\$209,712.01	\$209,712.01	\$0.00	\$0.00	\$0.00
B20106			Exterior Campus Lighting	1984	68,292.93			68,292.93	68,292.93	-	68,292.93	-
				1985	20,084.22			20,084.22	20,084.22	-	20,084.22	-
				1992	84,271.75			84,271.75	84,271.75	-	84,271.75	-
				1999	9,106.99			9,106.99	8,576.46	530.53	9,106.99	-
			Total Exterior Campus Lighting	2013	1,942,810.93	124,154.75	(2)	2,066,965.68	10,793.39	138,487.47	149,280.86	1,917,684.82
B20107			Transformer Vaults - Six Vaults	1949	33,258.19			33,258.19	33,258.19	-	33,258.19	-
				1985	21,254.07			21,254.07	21,254.07	-	21,254.07	-
			Total Transformer Vaults - Six Vaults		\$54,512.26	\$0.00	\$0.00	\$54,512.26	\$54,512.26	\$0.00	\$0.00	\$0.00
B20108			Underground and Overhead Telephone Conduit	1971	21,230.00			21,230.00	21,230.00	-	21,230.00	-
				1978	11,222.13			11,222.13	11,222.13	-	11,222.13	-
				1983	180,179.89			180,179.89	180,179.89	-	180,179.89	-
				1984	24,663.80			24,663.80	24,663.80	-	24,663.80	-
				1986	33,816.85			33,816.85	33,816.85	-	33,816.85	-
				1994	49,828.40			49,828.40	49,828.40	-	49,828.40	-
			Total Underground and Overhead Telephone Conduit		\$320,941.07	\$0.00	\$0.00	\$320,941.07	\$320,941.07	\$0.00	\$0.00	\$0.00
B20110			TDCJ Hospital - Exterior Coating TDCJ Tunnel	1998	152,284.38			152,284.38	152,284.38	-	152,284.38	-
				1999	40,618.71			40,618.71	40,618.71	-	40,618.71	-
			Total TDCJ Hospital - Exterior Coating TDCJ Tunnel		\$192,903.09	\$0.00	\$0.00	\$192,903.09	\$192,903.09	\$0.00	\$0.00	\$0.00

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SCHEDULE S-11F
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
FOR THE YEAR ENDED AUGUST 31, 2014

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014			DEPRECIATION			NET BASIS	
				SEPT. 1, 2013	FY14 ADDITIONS	FY14 TM DISPOSALS	ENDING VALUE AUGUST 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2014	NET BOOK VALUE AUGUST 31, 2014
B20111		Graves Hospital Sidewalks	1945	2,730.00			2,730.00	2,730.00	-	2,730.00	-
		Total Graves Hospital Sidewalks		2,730.00	\$0.00	\$0.00	2,730.00	2,730.00	\$0.00	2,730.00	\$0.00
B20137		Pneumatic Tube System-Medicine	2011	697,468.79			697,468.79	96,870.67	46,497.92	143,368.59	554,100.20
			2012	357,757.52			357,757.52	41,844.50	23,850.51	65,695.01	292,062.51
		Total Pneumatic Tube System-Medicine		\$1,055,226.31	\$0.00	\$0.00	\$1,055,226.31	\$138,715.17	\$70,348.43	\$209,063.60	\$846,162.71
Total For Educational Plant				\$4,446,090.15	\$124,154.75	\$0.00	\$4,570,244.90	\$1,597,030.94	\$0.00	\$1,806,397.37	\$2,763,847.53
For General Plant											
B20101		West Loop Upgrade	2006	5,111,603.28			5,111,603.28	1,895,552.87	255,580.17	2,151,133.04	2,960,470.24
			2010	237,445.00			237,445.00	37,991.20	9,497.80	47,489.00	189,956.00
		Total West Loop Upgrade		\$5,349,048.28	\$0.00	\$0.00	\$5,349,048.28	\$1,933,544.07	\$265,077.97	\$2,198,622.04	\$3,150,426.24
B20105		Signage at Various Public Areas	1999	11,438.85			11,438.85	11,438.85	-	11,438.85	-
		Total Signage at Various Public Areas		\$11,438.85	\$0.00	\$0.00	\$11,438.85	\$11,438.85	\$0.00	\$11,438.85	\$0.00
B20109		Storm Sewers - Keller Building	1971	5,900.00			5,900.00	5,900.00	-	5,900.00	-
			1993	1,162,609.54			1,162,609.54	1,162,609.54	-	1,162,609.54	-
		Total Storm Sewers - Keller Building		\$1,168,509.54	\$0.00	\$0.00	\$1,168,509.54	\$1,168,509.54	\$0.00	\$1,168,509.54	\$0.00
B20112		Heliport & Adjacent Landing Pad	1980	218,204.89			218,204.89	218,204.89	-	218,204.89	-
			1981	1,795.11			1,795.11	1,795.11	-	1,795.11	-
			1984	2,644.00			2,644.00	2,644.00	-	2,644.00	-
			1985	19,891.00			19,891.00	19,891.00	-	19,891.00	-
		Total Heliport & Adjacent Landing Pad		\$242,535.00	\$0.00	\$0.00	\$242,535.00	\$242,535.00	\$0.00	\$242,535.00	\$0.00
B20113		Liquid Nitrogen System - Includes foundation/fencing	1982	5,661.72			5,661.72	5,661.72	-	5,661.72	-
		Total Liquid Nitrogen System - Includes foundation/fencing		\$5,661.72	\$0.00	\$0.00	\$5,661.72	\$5,661.72	\$0.00	\$5,661.72	\$0.00
B20114		Handicap Ramps along Market St	1987	8,863.00			8,863.00	8,863.00	-	8,863.00	-
		Total Handicap Ramps along Market St		\$8,863.00	\$0.00	\$0.00	\$8,863.00	\$8,863.00	\$0.00	\$8,863.00	\$0.00
B20115		Signage at JS Hospital & William C. Levin Hall	1988	95,631.77			95,631.77	95,631.77	-	95,631.77	-
		Total Signage at JS Hospital & William C. Levin Hall		\$95,631.77	\$0.00	\$0.00	\$95,631.77	\$95,631.77	\$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	-	34,115.00	-
		Total Flag Poles & Lighting at Visitor Info Center		\$34,115.00	\$0.00	\$0.00	\$34,115.00	\$34,115.00	\$0.00	\$34,115.00	\$0.00

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SCHEDULE S-11F
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014				DEPRECIATION				NET BASIS
				SEPT. 1, 2013	FY14 ADDITIONS	FY14 TM DISPOSALS	ENDING VALUE AUGUST 31, 2014	SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2014	NET BOOK VALUE AUGUST 31, 2014
B20117		Signage at Materials Management	1991	14,793.41			14,793.41	14,793.41		-	14,793.41	-
		Total Signage at Materials Management		\$14,793.41	\$0.00	\$0.00	\$14,793.41	\$14,793.41	\$0.00	\$0.00	\$14,793.41	\$0.00
B20118		Signage at Schools of Hlth Prof Nursing	1991	11,606.00			11,606.00	11,606.00		-	11,606.00	-
		Total Signage at Schools of Hlth Prof Nursing		\$11,606.00	\$0.00	\$0.00	\$11,606.00	\$11,606.00	\$0.00	\$0.00	\$11,606.00	\$0.00
B20119		UTMB Telecommunications System	1991	139,310.00			139,310.00	139,310.00		-	139,310.00	-
			1992	9,997,077.69			9,997,077.69	9,997,077.69		-	9,997,077.69	-
			1993	133,190.46			133,190.46	133,190.46		-	133,190.46	-
			1998	294,976.52			294,976.52	257,559.51	7,610.24		265,169.75	29,806.77
			2001	452,944.04			452,944.04	452,944.04			452,944.04	-
			2002	229,085.15			229,085.15	229,085.15		-	229,085.15	-
			2009	301,413.47	22,219.20	(2)	323,632.67	246,154.33	77,478.34		323,632.67	-
			2011	135,502.77			135,502.77	64,729.06	27,100.56		91,829.62	43,673.15
			2013	633,537.69			633,537.69	10,558.96	126,707.54		137,266.50	496,271.19
			2014	-	107,610.62	(2)	107,610.62	-	1,793.51		1,793.51	105,817.11
		Total 150' Antenna Tower near W. C. Levin Hall		\$12,317,037.79	\$129,829.82	\$0.00	\$12,446,867.61	\$11,530,609.20	\$240,690.19		\$11,771,299.39	\$675,568.22
B20120		Texas Avenue Cul-de-sac	1997	129,529.76			129,529.76	119,999.05	1,068.86		121,067.91	8,461.85
		Total Texas Avenue Cul-de-sac		\$129,529.76	\$0.00	\$0.00	\$129,529.76	\$119,999.05	\$1,068.86		\$121,067.91	\$8,461.85
B20121		Parking Lot-1902 Harborside	1998	2,576,347.48			2,576,347.48	2,552,030.95	4,945.73		2,556,976.68	19,370.80
			1999	32,169.37			32,169.37	32,169.37		-	32,169.37	-
		Total Parking Lots		\$2,608,516.85	\$0.00	\$0.00	\$2,608,516.85	\$2,584,200.32	\$0.00	\$4,945.73	\$2,589,146.05	\$19,370.80
B20122		Ninth Street Modifications	1998	142,571.73			142,571.73	142,571.73		-	142,571.73	-
			1999	38,311.21			38,311.21	38,311.21		-	38,311.21	-
			2000	14,800.00			14,800.00	14,616.39	95.80		14,712.19	87.81
		Total Ninth Street Modifications		\$195,682.94	\$0.00	\$0.00	\$195,682.94	\$195,499.33	\$0.00	\$95.80	\$195,595.13	\$87.81
B20123		Satellite Dish Project	1998	33,994.21			33,994.21	33,994.21		-	33,994.21	-
			1999	15,483.45			15,483.45	15,483.45		-	15,483.45	-
		Total Satellite Dish Project		\$49,477.66	\$0.00	\$0.00	\$49,477.66	\$49,477.66	\$0.00	\$0.00	\$49,477.66	\$0.00
B20124		Storm Drain Improve btwn LaundryFac&Ambulatory Care	1986	24,250.00			24,250.00	24,250.00		0.00	24,250.00	-
		Total Storm Drain Improve btwn LaundryFac&Ambulatory Care		\$24,250.00	\$0.00	\$0.00	\$24,250.00	\$24,250.00	\$0.00	\$0.00	\$24,250.00	\$0.00
B20125		Utility Distribution System-Stanchions, Chilled Water	1970	294,800.00			294,800.00	294,800.00		-	294,800.00	-
		Pipes, Steam & Condensate Pipes, Instrumentations)	1971	59,700.00			59,700.00	59,700.00		-	59,700.00	-
			1977	244,090.23			244,090.23	244,090.23		-	244,090.23	-

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SCHEDULE S-11F
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 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2014				DEPRECIATION				NET BASIS
				CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 TM DISPOSALS	ENDING VALUE AUGUST 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2014	NET BOOK VALUE AUGUST 31, 2014
			1983	2,718,965.06			2,718,965.06	2,718,965.06	-	2,718,965.06	-	
			1994	1,209,988.48			1,209,988.48	1,209,988.48	-	1,209,988.48	-	
			2011	22,593,061.27			22,593,061.27	1,320,395.66	1,129,653.07	2,450,048.73	20,143,012.54	
		Total Utility Distribution System		\$27,120,605.04	\$0.00	\$0.00	\$27,120,605.04	\$5,847,938.43	\$0.00	\$1,129,653.07	\$6,977,592.50	\$20,143,012.54
B20126		Utility System Upgrade	2000	4,035,924.79			4,035,924.79	2,728,453.15	189,032.04	2,917,485.19	1,118,439.60	
			2001	1,063,281.18			1,063,281.18	670,271.92	49,643.27	719,915.19	343,365.99	
			2002	2,020,771.50			2,020,771.50	1,168,662.96	95,563.57	1,264,226.53	756,544.97	
			2003	2,231,551.83			2,231,551.83	1,181,684.53	105,868.97	1,287,553.50	943,998.33	
			2004	287,082.99			287,082.99	137,976.88	13,658.57	151,635.45	135,447.54	
			2005	341,151.96			341,151.96	147,237.76	16,272.52	163,510.28	177,641.68	
		Total Utility System Upgrade		\$9,979,764.25	\$0.00	\$0.00	\$9,979,764.25	\$6,034,287.20	\$0.00	\$470,038.94	\$6,504,326.14	\$3,475,438.11
B20127		Udrgrnd Util Ext-Med Enginer Mach Shop on Strand	1988	135,201.69			135,201.69	135,201.69	-	135,201.69	-	
		Total Udrgrnd Util Ext-Med Enginer Mach Shop on Strand		\$135,201.69	\$0.00	\$0.00	\$135,201.69	\$135,201.69	\$0.00	\$0.00	\$135,201.69	\$0.00
B20128		Chilled Water & Steam Extension to E Campus Bldgs	1989	792,953.04			792,953.04	765,419.99	27,533.05	792,953.04	-	
			1995	878,424.82			878,424.82	642,182.51	34,155.51	676,338.02	202,086.80	
			1998	120,695.28			120,695.28	92,947.51	5,643.61	98,591.12	22,104.16	
		Total Chilled Water & Steam Extension to E Campus Bldgs		\$1,792,073.14	\$0.00	\$0.00	\$1,792,073.14	\$1,500,550.01	\$0.00	\$67,332.17	\$1,567,882.18	\$224,190.96
B20129		Underground Chilled Water & Steam Dist to Med Res Bldg	1989	1,141,751.32			1,141,751.32	1,102,219.92	39,531.40	1,141,751.32	-	
			1990	119,680.68			119,680.68	115,579.48	4,101.20	119,680.68	-	
			1998	64,320.12			64,320.12	40,068.88	2,445.50	42,514.38	21,805.74	
		Total Underground Chilled Water & Steam Dist to Med Res Bldg		\$1,325,752.12	\$0.00	\$0.00	\$1,325,752.12	\$1,257,868.28	\$0.00	\$46,078.10	\$1,303,946.38	\$21,805.74
B20130		John Sealy Drainage Improvement	1995	455,635.97			455,635.97	417,129.64	5,567.18	422,696.82	32,939.15	
		Total John Sealy Drainage Improvement		\$455,635.97	\$0.00	\$0.00	\$455,635.97	\$417,129.64	\$0.00	\$5,567.18	\$422,696.82	\$32,939.15
B20131		Oxygen lines Upgrade	1999	94,654.27			94,654.27	67,490.76	4,591.02	72,081.78	22,572.49	
		Total Oxygen lines Upgrade		\$94,654.27	\$0.00	\$0.00	\$94,654.27	\$67,490.76	\$0.00	\$4,591.02	\$72,081.78	\$22,572.49
B20133		Signage on Water Tower	2003	6,000.00			6,000.00	5,081.93	478.99	5,560.92	439.08	
		Total Signage on Water Tower		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,081.93	\$0.00	\$478.99	\$5,560.92	\$439.08
B20134		Flag Poles at Lee Hage Jamail Student Center	2003	12,807.78			12,807.78	7,763.22	508.69	8,271.91	4,535.87	
		Total Flag Poles at Lee Hage Jamail Student Center		\$12,807.78	\$0.00	\$0.00	\$12,807.78	\$7,763.22	\$0.00	\$508.69	\$8,271.91	\$4,535.87
B20135		Signage for Clinical Access	2004	76,600.96			76,600.96	69,515.74	7,085.22	76,600.96	-	
		Total Signage for Clinical Access		\$76,600.96	\$0.00	\$0.00	\$76,600.96	\$69,515.74	\$0.00	\$7,085.22	\$76,600.96	\$0.00

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SCHEDULE S-11F
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2014

PSAM	Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2014					DEPRECIATION			NET BASIS	
				YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 TM DISPOSALS	ENDING VALUE AUGUST 31, 2014	BEGINNING DEPRECIATION SEPT. 1, 2013	FY14 DISPOSALS	FY14 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2014	NET BOOK VALUE AUGUST 31, 2014
B20136			Back Flow Preventors-Various Buildings	2007	642,585.00			642,585.00	152,078.45		25,703.40	177,781.85	464,803.15
				2010	17,808.40			17,808.40	2,849.36		712.34	3,561.70	14,246.70
			Total Back Flow Preventors-Various Buildings		\$660,393.40	\$0.00	\$0.00	\$660,393.40	\$154,927.81	\$0.00	\$26,415.74	\$181,343.55	\$479,049.85
B20138			Lot F-Sidewalk/Plumb/Electric	2011	150,654.34			150,654.34	17,694.43		8,166.66	25,861.09	124,793.25
				2012	185,853.00			185,853.00	13,408.31		7,434.12	20,842.43	165,010.57
			Total Lot F-Sidewalk/Plumb/Electric		\$336,507.34	\$0.00	\$0.00	\$336,507.34	\$31,102.74	\$0.00	\$15,600.78	\$46,703.52	\$289,803.82
B20139			Campus Storm Sewer System	2012	1,667,595.18			1,667,595.18	138,459.83		83,379.76	221,839.59	1,445,755.59
			Total Campus Storm Sewer System		\$1,667,595.18	\$0.00	\$0.00	\$1,667,595.18	\$138,459.83	\$0.00	\$83,379.76	\$221,839.59	\$1,445,755.59
B20140			Signal/Crosswalks by B055&B070	2012	58,306.94			58,306.94	4,534.99		3,887.13	8,422.12	49,884.82
			Total Signal/Crosswalks by B055&B070		\$58,306.94	\$0.00	\$0.00	\$58,306.94	\$4,534.99	\$0.00	\$3,887.13	\$8,422.12	\$49,884.82
B20141			Utility Production Equipment @ Central Plant	2013	11,441,592.00	2,625,040.92	(2)	14,066,632.92	286,039.80		768,957.66	1,054,997.46	13,011,635.46
			Total Utility Production Equipment @ B040		\$11,441,592.00	\$2,625,040.92	\$0.00	\$14,066,632.92	\$286,039.80	\$0.00	\$768,957.66	\$1,054,997.46	\$13,011,635.46
B20142			Underground Utilities @ Victory Lakes Park & Ride	2013	505,918.00			505,918.00	12,647.95		25,295.90	37,943.85	467,974.15
			Total Underground Utilities @ Victory Lakes Park & Ride		\$505,918.00	\$0.00	\$0.00	\$505,918.00	\$12,647.95	\$0.00	\$25,295.90	\$37,943.85	\$467,974.15
B20143			Sanitary Sewer System	2014	-	586,457.35	(2)	586,457.35	-		21,992.16	21,992.16	564,465.19
			Total Sanitary Sewer System		\$0.00	\$586,457.35	\$0.00	\$586,457.35	\$12,647.95	\$0.00	\$21,992.16	\$21,992.16	\$564,465.19
Total For General Plant					\$77,936,105.65	\$3,341,328.09	\$0.00	\$81,277,433.74	\$34,013,922.89	\$0.00	\$3,188,741.06	\$37,190,016.00	\$44,087,417.74
For Auxillary Enterprises													
B20132			Dormitories, Apartmnts&Faculty Hsng-curbs, sdwks,paving,util lines	1955	23,666.49			23,666.49	23,666.49		-	23,666.49	-
			Total Dormitories, Apartments&Faculty Housing		\$23,666.49	\$0.00	\$0.00	\$23,666.49	\$23,666.49	\$0.00	\$0.00	\$23,666.49	\$0.00
Total For Auxillary Enterprises					\$23,666.49	\$0.00	\$0.00	\$23,666.49	\$23,666.49	\$0.00	\$0.00	\$23,666.49	\$0.00
TOTAL INFRASTRUCTURE					\$82,405,862.29	\$3,465,482.84	\$0.00	\$85,871,345.13	\$35,621,972.37	\$0.00	\$3,398,107.49	\$39,020,079.86	\$46,851,265.27

Analysis of Additions and Adjustments

(1) Expenditures - Plant Funds Expended (S-8)	-	\$8
(2) From Construction in Progress Completed (S-11-e)	3,465,482.84	\$11e
(3) From UTHCS	-	

Total Additions and Adjustments \$3,465,482.84

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, 2014

ASSET DESCRIPTION	CARRYING VALUE				AMORTIZATION			NET BASIS	
	CARRYING VALUE SEPT. 1, 2013	FY14 ADDITIONS	FY14 DISPOSALS	ENDING VALUE AUGUST 31, 2014	BEGINNING ACCUMULATED AMORTIATION SEPT. 1, 2013	FY14 AMORTIZATION EXPENSE	FY14 DISPOSALS	ENDING ACCUMULATED AMORTIZATION AUGUST 31, 2014	NET BOOK VALUE AUGUST 31, 2014
NONAMORTIZABLE INTANGIBLE ASSETS									
Perpetual Lease	-			-	-			-	-
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights	-			-	-			-	-
TOTAL Land Use Rights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Computer Software	130,795,361.94	9,341,047.00	(2,100,300.26)	138,036,108.68	83,836,258.86	13,664,804.89	(2,103,375.54)	95,397,688.21	42,638,420.47
UTMB HEALTHCARE INC., (HCS)	18,000.00	-	-	18,000.00	9,300.01	3,599.99		12,900.00	5,100.00
TOTAL Purchased Computer Software	\$130,813,361.94	\$9,341,047.00	(\$2,100,300.26)	\$138,054,108.68	\$83,845,558.87	\$13,668,404.88	(\$2,103,375.54)	\$95,410,588.21	\$42,643,520.47
Internally Developed Computer Software	-			-	-			-	-
TOTAL Internally Developed Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$130,813,361.94	\$9,341,047.00	(\$2,100,300.26)	\$138,054,108.68	\$83,845,558.87	\$13,668,404.88	(\$2,103,375.54)	\$95,410,588.21	\$42,643,520.47
TOTAL INTANGIBLE ASSETS	\$130,813,361.94	\$9,341,047.00	(\$2,100,300.26)	\$138,054,108.68	\$83,845,558.87	\$13,668,404.88	(\$2,103,375.54)	\$95,410,588.21	\$42,643,520.47

Analysis of Additions and Adjustments

Expenditures by Fund			
Unexpended Plant Funds	6,702,222.79	S-8	
Education and General Funds	3,260.00		
Designated Funds	288,021.00		
Restricted Funds	5,703.01		
Transfers From			
CIP Reclass from S-11e	2,341,840.20	S-11e	
Total Additions	\$9,341,047.00		

