

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2016



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

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Medical Branch at Galveston for the year ended August 31, 2016. 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, 2016

Officers

Paul L. Foster, Chairman
R. Steven "Steve" Hicks, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

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

*Term scheduled to expire May 31, 2017**

Varun P. Joseph (Student Regent)	McKinney
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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, 2016

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

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, 2016

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

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

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

Sheila Lidstone, Chief of Staff, Office of the President

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

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

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

Cheryl A. Sadro, CPA, MSM, Executive Vice President and Chief Business & Finance Officer

Donna K. Sollenberger, MA, Executive Vice President and CEO, 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, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 18,904,527.96	37,281,285.10	(3,883,011.14)		
Restricted Cash & Cash Equivalents		2,539,179.70		4,104,702.24	627,695.28
Balance in State Appropriations	11,906,609.49				
Accounts Receivable, Net:					
Federal (allow. \$1,789,216.08 in 2016 & \$1,126,491.79 in 2015)				14,401,230.79	1,611,726.83
Other Intergov. (allow. \$0.00 in 2016 & \$0.00 in 2015)	6,455,385.58	818,648.77		2,577,468.94	
Student (allow. \$836,538.38 in 2016 & \$1,764,355.04 in 2015)	10,139,810.08	77,871.56			283.33
Patient & Healthcare(allow. \$25,776,250.91 in 2016 & \$42,282,184.33 in 2015)	79,009,531.29	51,755,643.18		1,297,187.93	
Interest and Dividend Receivables	869,777.94	20,560.86			
Contributions (allow. \$17,497.43 in 2016 & \$19,701.99 in 2015)				70,609.85	
Other (allow. \$0.00 in 2016 & \$0.00 in 2015)	765,026.26	5,485,325.75	13,533.60	3,002,308.56	
Due From System Administration		2,952,399.23		183,063.90	
Due From Other Institutions				641,924.90	
Due From Other Agencies				2,205,028.35	
Inventories	16,569,722.53	5,129,964.38			
Loans & Contracts (allow. \$0.00 in 2016 & \$0.00 in 2015)		30,271.00			847,513.93
Other Current Assets	6,662,641.44	5,758,786.84		354,506.49	
Total Current Assets	151,283,032.57	111,849,936.37	(3,869,477.54)	28,838,031.95	3,087,219.37
Noncurrent Assets:					
Restricted Investments				23,617,536.58	3,611,617.61
Loans & Contracts (allow. \$1,186,126.58 in 2016 & \$1,114,869.60 in 2015)		290,522.10			5,812,165.65
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$2,194.21 in 2016 & \$3,156.45 in 2015)				90,387.95	
Unrestricted Investments	108,640,645.38	163,933,783.92			
Other Noncurrent Assets	100,000.00	3,764,704.25			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	108,740,645.38	167,989,010.27		23,707,924.53	9,423,783.26
Total Assets	260,023,677.95	279,838,946.64	(3,869,477.54)	52,545,956.48	12,511,002.63
Total Assets and Deferred Outflows	260,023,677.95	279,838,946.64	(3,869,477.54)	52,545,956.48	12,511,002.63
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	100,841,654.19	73,631,328.17	647,565.45		
Salaries Payable	17,920,962.73	21,783,127.77	58,487.43	3,499,155.83	
Due To System Administration	10,779,538.32	4,104,367.11	19,264.86		
Due To Other Institutions				185,833.55	
Due To Other State Agencies				45,829.47	
Unearned Revenue	7,760,134.61	16,408,419.15	510,415.29	8,897,171.06	
Employees' Compensable Leave - Current Portion	17,799,783.48	21,752,640.29	108,536.01	3,191,066.29	
Notes, Loans, and Leases Payable		47,019.97			
Payable From Restricted Assets				3,301,192.90	2,510,558.24
Assets Held for Others					
Total Current Liabilities	155,102,073.33	137,726,902.46	1,344,269.04	19,120,249.10	2,510,558.24
Noncurrent Liabilities:					
Employees' Compensable Leave	11,419,662.29	12,303,658.31	77,394.21	2,306,027.60	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable		49,558.85			
Other Noncurrent Liabilities	475,563.03	200,000.00	88,992.92		
Total Noncurrent Liabilities	11,895,225.32	12,553,217.16	166,387.13	2,306,027.60	
Total Liabilities	166,997,298.65	150,280,119.62	1,510,656.17	21,426,276.70	2,510,558.24
Total Liabilities and Deferred Inflows	166,997,298.65	150,280,119.62	1,510,656.17	21,426,276.70	2,510,558.24
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		2,539,179.68		31,119,679.78	10,000,444.39
Unrestricted	93,026,379.30	127,019,647.34	(5,380,133.71)		
Total Net Position	\$ 93,026,379.30	129,558,827.02	(5,380,133.71)	31,119,679.78	10,000,444.39

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
			8,629,161.17			60,931,963.09	57,011,034.58
					(2,928,957.91)	4,342,619.31	8,893,229.61
						11,906,609.49	11,505,753.77
					6,232,537.00	22,245,494.62	11,601,621.34
						9,851,503.29	13,916,534.11
						10,217,964.97	9,226,083.87
						132,062,362.40	99,303,102.14
						890,338.80	915,159.29
			18,877.91			89,487.76	66,894.78
			16,433,238.63		139,486.98	25,838,919.78	28,524,143.15
			14,448,488.21			17,583,951.34	40,624,924.45
						641,924.90	267,878.24
			38,048,931.56			40,253,959.91	15,303,174.88
						21,699,686.91	15,811,029.22
						877,784.93	941,981.85
			339,351.01			13,115,285.78	12,008,020.09
			77,918,048.49		3,443,066.07	372,549,857.28	325,920,565.37
						27,229,154.19	31,460,061.45
32,492,300.00	501,479,827.06	1,818,606.85				6,102,687.75	6,034,936.00
			49,650,254.71			535,790,733.91	533,376,366.79
						90,387.95	65,810.81
						322,224,684.01	320,872,080.54
						3,864,704.25	3,003,016.08
				2,940,911,769.44		2,940,911,769.44	2,691,823,180.83
				(1,294,683,843.09)		(1,294,683,843.09)	(1,173,409,326.93)
32,492,300.00	501,479,827.06	1,818,606.85	49,650,254.71	1,646,227,926.35		2,541,530,278.41	2,413,226,125.57
32,492,300.00	501,479,827.06	1,818,606.85	127,568,303.20	1,646,227,926.35	3,443,066.07	2,914,080,135.69	2,739,146,690.94
32,492,300.00	501,479,827.06	1,818,606.85	127,568,303.20	1,646,227,926.35	3,443,066.07	2,914,080,135.69	2,739,146,690.94
			23,705,343.17			198,825,890.98	244,206,564.24
			5,486.66		3,491.63	43,270,712.05	37,744,398.50
						14,903,170.29	13,303,195.44
						185,833.55	272,835.78
						45,829.47	84,802.66
			12,748,231.06			46,324,371.17	39,131,553.16
						42,852,026.07	40,167,933.13
			2,641,882.09			2,688,902.06	68,195.21
					82,294.50	5,894,045.64	6,920,229.05
					3,357,279.94	3,357,279.94	1,470,683.36
			39,100,942.98		3,443,066.07	358,348,061.22	383,370,390.53
						26,106,742.41	26,787,894.37
		144,960.46				144,960.46	229,641.93
			7,356,108.15			7,405,667.00	96,664.57
						764,555.95	802,786.53
			144,960.46			34,421,925.82	27,916,987.40
			144,960.46	46,457,051.13	3,443,066.07	392,769,987.04	411,287,377.93
			144,960.46	46,457,051.13	3,443,066.07	392,769,987.04	411,287,377.93
				1,646,227,926.35		1,646,227,926.35	1,518,413,853.90
25,000,000.00	292,861,446.42	1,673,646.39				319,535,092.81	312,436,743.53
			(41,194,656.78)			(41,194,656.78)	(35,160,355.97)
						30,934,684.66	30,856,380.74
7,492,300.00	30,934,684.66					202,401,087.22	207,033,381.56
	151,249,483.37					363,406,014.39	294,279,309.25
	26,434,212.61		122,305,908.85				
32,492,300.00	501,479,827.06	1,673,646.39	81,111,252.07	1,646,227,926.35		2,521,310,148.65	2,327,859,313.01

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, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 12,613,788.59	25,426,109.98	336,182.98		
Discounts and Allowances	(786,000.73)	(1,035,278.60)	(364.00)		
Federal Sponsored Programs		31,850,261.15		81,321,955.68	
Federal Sponsored Programs Pass-Through from State Agencies				10,179,516.14	
State Sponsored Programs Pass-Through from State Agencies	4,939,883.00	154,570.20		13,203,723.33	
Local Sponsored Programs	7,500.00	1,486,347.83		489,833.88	
Private Sponsored Programs	1,695,706.34	39,007,482.32		15,282,177.70	(95,080.00)
Sales and Services of Educational Activities		2,213,523.81		13,652,771.21	
Sales and Services of Hospitals	2,765,013,466.88	505,354,543.71			
Discounts and Allowances Sales and Services of Hospitals	(2,223,106,886.51)				
Professional Fees (Patient Charges)		518,990,020.02			
Discounts and Allowances Professional Fees (Patient Charges)		(338,551,856.46)			
Auxiliary Enterprises			10,392,761.79		
Other Operating Revenues	32,972,217.34	22,683,750.34		1,385,710.46	139,965.51
Total Operating Revenues	593,349,674.91	807,579,474.30	10,728,580.77	135,515,688.40	44,885.51
Operating Expenses:					
Instruction	79,368,870.78	213,421,321.21		16,160,630.52	
Research	630,735.85	16,678,810.80		91,600,684.32	
Public Service	1,887,564.02	2,408,721.06		15,151,634.66	
Hospitals / Clinics	580,075,324.01	576,162,528.43		26,010,952.65	
Academic Support	18,823,216.71	14,257,907.60		692,622.57	
Student Services	4,641,975.69	2,261,313.47		376,604.49	85,573.59
Institutional Support	71,856,458.64	5,433,493.95		999,730.46	
Operations and Maintenance of Plant	39,012,608.53	5,666,666.79		3,958,746.86	
Scholarships and Fellowships	264,195.45	2,162,217.67		7,407,068.23	
Auxiliary Enterprises			10,339,498.89	147,264.02	
Depreciation and Amortization					
Total Operating Expenses	796,560,949.68	838,452,980.98	10,339,498.89	162,505,938.78	85,573.59
Operating Income (Loss)	(203,211,274.77)	(30,873,506.68)	389,081.88	(26,990,250.38)	(40,688.08)
Nonoperating Revenues (Expenses):					
State Appropriations	360,078,679.86				
Federal Nonexchange Sponsored Programs				859,641.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations	893.42	1,909,560.13	367,510.44	7,635,411.47	
Investment Income	1,000,877.54	23,414,900.24		17,850,612.17	15,699.39
Net Increase (Decrease) in Fair Value of Investments	3,199.60	218,620.14			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)	15,999.99	(93,634.99)		(30,669.96)	1,434.75
Net Nonoperating Revenues (Expenses)	361,099,650.41	25,449,445.52	367,510.44	26,314,994.68	17,134.14
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	157,888,375.64	(5,424,061.16)	756,592.32	(675,255.70)	(23,553.94)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities				336,356.93	
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(6,887,148.57)	(4,984,847.18)	(9,500.00)	(2,333,772.36)	
Transactions Between Funds	53,731.68	500,457.94			
Transfers Between Institutions & System, Debt Service - Mandatory	(60,691,604.44)	(2,456,409.38)	(1,356,226.84)		
Transfers Between Institutions & System Admin. - Non mandatory	(42,000.00)	1,022,224.93		4,949,826.96	1,917.50
Transfers From Other State Agencies	14,552,756.40	31,127.00			
Transfers to Other State Agencies	(14,552,756.40)				
Legislative Appropriations Lapsed					
Transfers Between Funds	(67,120,492.83)	59,298,709.61		(3,083,507.89)	
Change in Net Position	23,200,861.48	47,987,201.76	(609,134.52)	(806,352.06)	(21,636.44)
Beginning Net Position	69,825,517.82	80,398,197.26	(4,770,999.19)	31,926,031.84	10,022,080.83
Restatements		1,173,428.00			
Beginning Net Position (As Restated)	69,825,517.82	81,571,625.26	(4,770,999.19)	31,926,031.84	10,022,080.83
Ending Net Position	\$ 93,026,379.30	129,558,827.02	(5,380,133.71)	31,119,679.78	10,000,444.39

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					38,376,081.55	36,467,239.53
					(1,821,643.33)	(3,523,997.38)
			7,640,054.13		113,172,216.83	109,683,629.41
					17,819,570.27	14,240,954.49
					18,298,176.53	14,657,427.81
					1,983,681.71	2,477,403.40
					55,890,286.36	51,569,074.72
					15,866,295.02	14,900,452.09
					3,270,368,010.59	2,843,068,777.75
					(2,223,106,886.51)	(1,895,682,744.59)
					518,990,020.02	474,805,415.73
					(338,551,856.46)	(326,209,311.28)
					10,392,761.79	9,156,431.24
			(4,438,474.82)		52,743,168.83	69,946,030.67
			3,201,579.31		1,550,419,883.20	1,415,556,783.59
					308,950,822.51	294,005,712.61
					108,910,230.97	105,411,712.83
					19,447,919.74	12,725,604.42
					1,182,248,805.09	1,062,297,265.51
					33,773,746.88	33,591,295.77
					7,365,467.24	6,956,827.93
					78,289,683.05	86,871,287.81
			6,505,258.70		55,143,280.88	80,303,137.18
					9,833,481.35	9,340,288.80
					10,486,762.91	9,632,441.22
				129,619,844.67	129,619,844.67	103,515,870.86
				6,505,258.70	129,619,844.67	1,944,070,045.29
					(3,303,679.39)	(389,094,661.35)
					360,078,679.86	356,632,294.54
					859,641.00	977,129.00
					9,913,375.46	7,480,614.04
	411,897.02	70,426.98	(3,346.20)		42,761,067.14	48,857,881.67
(303,750.00)	(5,760,615.37)	54,081.83			(5,788,463.80)	(50,182,389.29)
				5,045.76	5,045.76	(1,264,571.73)
				10,849.00	10,849.00	172,468.00
		(36,548.94)			(143,419.15)	134,938.89
(303,750.00)	(5,348,718.35)	87,959.87	(3,346.20)	15,894.76	407,696,775.27	362,808,365.12
(303,750.00)	(5,348,718.35)	87,959.87	(3,307,025.59)	(129,603,949.91)	14,046,613.18	(26,286,296.23)
			62,817,989.63	125,000.00	62,942,989.63	79,053,929.24
	6,523,174.04				6,859,530.97	2,764,481.81
			121,507,980.34		121,507,980.34	36,391,528.85
			(243,633,317.27)	257,848,585.38		
				(554,189.62)		
			45,462,811.19		(64,504,240.66)	(57,476,902.00)
					51,394,780.58	73,115,036.06
					14,583,883.40	51,904,287.78
				(1,373.40)	(14,554,129.80)	(51,980,976.89)
	1,540,383.03		9,364,908.08			
(303,750.00)	2,714,838.72	87,959.87	(7,786,653.62)	127,814,072.45	192,277,407.64	107,485,088.62
32,796,050.00	498,764,988.34	1,585,686.52	88,897,905.69	1,518,413,853.90	2,327,859,313.01	2,220,374,224.39
					1,173,428.00	
32,796,050.00	498,764,988.34	1,585,686.52	88,897,905.69	1,518,413,853.90	2,329,032,741.01	2,220,374,224.39
32,492,300.00	501,479,827.06	1,673,646.39	81,111,252.07	1,646,227,926.35	2,521,310,148.65	2,327,859,313.01

The University of Texas Medical Branch at Galveston
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2016

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	36,927,223.52	33,126,433.57
Proceeds from Patients and Customers	1,188,304,367.53	1,106,012,020.64
Proceeds from Sponsored Programs	176,164,356.72	198,690,125.76
Proceeds from Auxiliaries	10,147,762.33	9,431,644.67
Proceeds from Other Revenues	67,826,616.87	85,001,044.52
Payments to Suppliers	(582,549,901.93)	(531,266,333.89)
Payments to Employees	(1,227,496,626.71)	(1,147,860,680.70)
Payments for Loans Provided	(1,479,408.20)	(664,162.50)
Proceeds from Loan Programs	1,475,853.37	1,135,496.70
Net Cash Provided (Used) by Operating Activities	<u>(330,679,756.50)</u>	<u>(246,394,411.23)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	359,677,824.14	349,440,563.97
Proceeds from Operating Gifts	9,611,076.88	7,752,936.00
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	6,859,530.97	2,764,481.81
Proceeds from Other Nonoperating Revenues	10,849.00	172,468.00
Receipts for Transfers from System or Other Agencies	37,747,669.74	69,792,751.71
Payments for Transfers to System or Other Agencies	(31,806,933.90)	(70,693,362.57)
Payments for Other Uses	(106,870.21)	178,476.11
Proceeds from Nonexchange Sponsored Programs	859,641.00	977,129.00
Net Cash Provided by Noncapital Financing Activities	<u>382,852,787.62</u>	<u>360,385,444.03</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	11,151,727.94	164,859.78
Nonmandatory Capital Related Transfers	191,180,521.11	220,530,382.73
Proceeds from Capital Appropriations, Grants, and Gifts	68,538,510.94	80,220,798.55
Proceeds from Sale of Capital Assets	554,189.62	107,246.99
Payments for Additions to Capital Assets	(295,907,190.37)	(328,918,963.75)
Payments of Principal on Capital Related Debt	(1,222,018.66)	(303,844.00)
Mandatory Transfers to System for Capital Related Debt	(64,504,240.66)	(57,476,902.00)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(90,208,500.08)</u>	<u>(85,676,421.70)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	7,557,002.49	3,235,661.34
Proceeds from Interest and Investment Income Invested by System	35,173,311.81	45,264,660.06
Payments to Acquire Investments Invested by System	(5,324,527.13)	(81,351,178.23)
Net Cash Provided (Used) by Investing Activities	<u>37,405,787.17</u>	<u>(32,850,856.83)</u>
Net Increase (Decrease) in Cash	(629,681.79)	(4,536,245.73)
Cash and Cash Equivalents (Beginning of the Year)	65,904,264.19	70,440,509.92
Cash and Cash Equivalents (End of the Year)	<u>\$ 65,274,582.40</u>	<u>\$ 65,904,264.19</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(393,650,162.09)	(389,094,661.35)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	129,619,844.67	103,515,870.86
Gross Loss on Impairment of Capital Assets	-	3,251,115.52
Changes in Assets and Liabilities:		
Accounts Receivable	(66,827,912.73)	14,878,736.71
Inventories	(5,888,657.69)	394,725.86
Loans and Contracts	(3,554.83)	471,334.20
Other Current and Noncurrent Assets	(1,968,953.86)	(2,330,472.34)
Accounts Payable	860,933.04	18,801,308.99
Due to System	1,599,974.85	925,485.14
Unearned Revenue	1,727,425.16	768,574.33
Assets Held for Others	1,886,596.58	(774,545.01)
Employees' Compensable Leave	2,002,940.98	2,968,216.46
Other Current and Noncurrent Liabilities	(38,230.58)	(170,100.60)
Total Adjustments	<u>62,970,405.59</u>	<u>142,700,250.12</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (330,679,756.50)</u>	<u>\$ (246,394,411.23)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(5,788,463.80)	(50,182,389.29)
Donated Capital Assets	125,000.00	-
Miscellaneous Noncash Transactions	3,672.36	1,997,136.01

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, 2016

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 37,860,390.00	36,554,438.22
Federal Sponsored Programs	114,063,398.00	130,991,787.10
State Sponsored Programs	4,904,883.00	18,298,176.53
Local and Private Sponsored Programs	61,344,344.00	57,873,968.07
Net Sales and Services of Educational Activities	27,715,122.00	15,866,295.02
Net Sales and Services of Hospitals	1,027,387,827.00	1,047,261,124.08
Net Professional Fees	184,259,082.00	180,438,163.56
Net Auxiliary Enterprises	11,460,423.00	10,392,761.79
Other Operating Revenues	58,532,102.00	52,743,168.83
Total Operating Revenues	<u>1,527,527,571.00</u>	<u>1,550,419,883.20</u>
OPERATING EXPENSES:		
Instruction	318,518,760.00	308,950,822.51
Research	102,865,563.00	108,910,230.97
Public Service	12,156,861.00	19,447,919.74
Hospitals / Clinics	1,168,888,908.00	1,182,248,805.09
Academic Support	32,834,127.00	33,773,746.88
Student Services	7,543,245.00	7,365,467.24
Institutional Support	66,317,755.00	78,289,683.05
Operations and Maintenance of Plant	55,773,693.00	55,143,280.88
Scholarships and Fellowships	9,439,215.00	9,833,481.35
Auxiliary Enterprises	9,968,254.00	10,486,762.91
Depreciation and Amortization	147,567,131.00	129,619,844.67
Total Operating Expenses	<u>1,931,873,512.00</u>	<u>1,944,070,045.29</u>
Operating Income (Loss)	<u>(404,345,941.00)</u>	<u>(393,650,162.09)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	359,444,042.00	360,078,679.86
Federal Nonexchange Sponsored Programs	980,000.00	859,641.00
Gift Contributions for Operations	8,614,438.00	9,913,375.46
Investment Income	39,268,244.00	42,761,067.14
Net Increase (Decrease) in Fair Value of Investments		(5,788,463.80)
Other Nonoperating Revenues (Expenses)		(127,524.39)
Net Nonoperating Revenues (Expenses)	<u>408,306,724.00</u>	<u>407,696,775.27</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	150,389,171.00	62,942,989.63
Additions to Permanent Endowments	3,797,301.00	6,859,530.97
Transfers for Debt Service	(62,750,254.00)	(64,504,240.66)
Transfers and Other	40,000,000.00	172,932,514.52
Total Transfers and Other	<u>131,436,218.00</u>	<u>178,230,794.46</u>
Change in Net Position	<u>\$ 135,397,001.00</u>	<u>192,277,407.64</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, 2016

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 81,129.15	-	-	-	81,129.15	79,916.48
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	81,129.15	-	-	-	81,129.15	79,916.48
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	7,018,504.35	(1,991,996.19)	-	-	5,026,508.16	8,139,120.89
Subtotal Cash in Bank	7,018,504.35	(1,991,996.19)	-	-	5,026,508.16	8,139,120.89
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	2,539,179.70	-	-	2,539,179.70	1,839,897.95
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	-	2,539,179.70	-	-	2,539,179.70	1,839,897.95
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	53,057,329.59	3,795,435.80	-	-	56,852,765.39	55,070,328.87
Subtotal Cash Equivalent Investments	53,832,329.59	3,795,435.80	-	-	57,627,765.39	55,845,328.87
Reimbursements due from State Treasury	-	-	-	-	-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 60,931,963.09	4,342,619.31	-	-	65,274,582.40	65,904,264.19

The University of Texas Medical Branch at Galveston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2016

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	535,790,733.91	535,790,733.91	533,376,366.79
Pooled Operating Funds (Held by System - ITF)	322,135,683.01	27,229,152.19	349,364,835.20	352,243,135.99
Bonds and Preferred Stock	-	-	-	-
Stocks	1.00	-	1.00	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	89,000.00	2.00	89,002.00	89,006.00
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	322,224,684.01	563,019,888.10	885,244,572.11	885,708,508.78
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 322,224,684.01	563,019,888.10	885,244,572.11	885,708,508.78

UNAUDITED
Schedule A-3a
The University of Texas Medical Branch at Galveston
Schedule of Legislative Appropriations
For the Year Ended August 31, 2016

Legislative Appropriation Number	BALANCES August 31, 2015	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2016
General Revenue Appropriations								
Current General Funds								
S.B. 1, 84th Legislature, Regular Session								
Biocontainment								
Group Insurance	8,200,000.00	1,195,799.54	-	1,195,799.54	-	-	-	8,200,000.00
Social Security Matching	1,966,887.45			54,174.88		1,966,887.45		1,195,799.54
Optional Retirement Program Matching	415,081.48			9,454.54		415,081.48		-
Professional Nursing Shortage Reduction	107,090.18					107,090.18		(0.00)
Family Practice Residency-HB1025	74,628.18					74,628.18		0.00
Graduate Med Ed HB1025	65,000.00					65,000.00		-
Primary Care Innovation	287,066.48					287,066.48		-
Graduate Med Ed HB2550	390,000.00					390,000.00		-
Matching Portion of Staff Benefits Paid by State				42,426.73				-
TRS								-
S.B. 1, 84th Legislature, Regular Session								
Educational and General State Support		804,861,759.37	546,811,463.37	258,050,296.00	(17,182,178.00)	240,868,118.00		-
UTMB Hospital Operations		349,551.00		349,551.00				349,551.00
Group Insurance		51,979,150.00		51,979,150.00		51,979,150.00		-
Social Security Matching		24,639,719.74		24,639,719.74		23,911,116.14		728,603.60
Optional Retirement Program Matching		2,900,745.15		2,900,745.16		2,448,203.17		452,541.98
Professional Nursing Shortage Reduction					628,032.76	452,929.18		175,103.58
Family Practice Residency-HB1025					39,596.67	34,832.96		4,763.71
Primary Care Innovation					284,258.78	124,012.70		140,246.08
Graduate Med Ed HB2550					760,000.00	390,000.00		390,000.00
Core Research Support					270,000.00			270,000.00
Hazelwood Military Veterans Exemption					13,436.00			-
Hazelwood Reimbursement TVC					17,691.00			-
Matching Portion of Staff Benefits Paid by State				20,318,224.53		20,318,224.53		-
TRS				240,653.65				-
ERS				288,484.09				-
Unemployment Compensation Insurance						288,484.09		-
Total General Revenue Appropriations	11,505,753.77	906,784,087.07	546,811,463.37	380,078,679.86	(15,169,162.79)	344,402,805.19		11,906,609.49

The University of Texas Medical Branch at Galveston
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2016

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 12,151,357.25	12,151,357.25	-
Other Fees	462,431.34	462,431.34	-
Discounts & Allowances Tuition and Fees	(786,000.73)	(786,000.73)	-
Net Tuition and Fees	11,827,787.86	11,827,787.86	-
Gross Sales and Services of Hospitals	2,765,013,466.88	-	2,765,013,466.88
Discounts and Allowances Sales and Services of Hospitals	(2,223,106,886.51)	-	(2,223,106,886.51)
Net Sales and Services of Hospitals	541,906,580.37	-	541,906,580.37
State Sponsored Programs Pass-Through from State Agencies	4,939,883.00	4,939,883.00	-
Local Sponsored Programs	7,500.00	7,500.00	-
Private Sponsored Programs	1,695,706.34	1,695,706.34	-
Other Operating Revenues	32,972,217.34	32,972,217.34	-
Total Operating Revenues	593,349,674.91	51,443,094.54	541,906,580.37
Operating Expenses:			
Salaries and Wages	400,444,325.26	123,197,954.40	277,246,370.86
Payroll Related Costs	118,365,480.50	30,910,208.32	87,455,272.18
Cost of Goods Sold	32,604,044.31	127.54	32,603,916.77
Professional Fees and Services	18,468,845.38	3,386,353.46	15,082,491.92
Other Contracted Services	41,972,410.93	8,610,670.29	33,361,740.64
Travel	24,134.72	-	24,134.72
Materials and Supplies	97,824,254.09	2,258,876.72	95,565,377.37
Utilities	34,498,170.71	33,913,865.31	584,305.40
Communications	5,720,714.84	1,879,119.36	3,841,595.48
Repairs and Maintenance	33,622,329.82	9,134,511.29	24,487,818.53
Rentals and Leases	9,355,042.77	571,551.39	8,783,491.38
Printing and Reproduction	560,048.21	172,711.47	387,336.74
Scholarships and Fellowships	18,216.53	18,216.53	-
Other Operating Expenses	3,082,931.61	2,431,459.59	651,472.02
Total Operating Expenses	796,560,949.68	216,485,625.67	580,075,324.01
Operating Income (Loss)	(203,211,274.77)	(165,042,531.13)	(38,168,743.64)
Nonoperating Revenues (Expenses):			
State Appropriations	360,078,679.86		
Gift Contributions for Operations	893.42		
Investment Income	1,000,877.54		
Net Increase (Decrease) in Fair Value of Investments	3,199.60		
Other Nonoperating (Expenses)	15,999.99		
Net Nonoperating Revenues (Expenses)	361,099,650.41		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	157,888,375.64		
Capital Asset Purchases	(6,887,148.57)		
Other Transactions Between Funds	53,731.68		
Transfers In	34,388,189.00		
Transfers Out	(162,242,286.27)		
Change in E&G Funds Net Position	23,200,861.48		
Net Position - September 1, 2015	69,825,517.82		
Net Position - August 31, 2016 (See NOTE)	\$ 93,026,379.30		

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 55,983,295.31
Accounts Receivable (less related unearned revenue)	89,479,396.54
Inventories	16,569,722.53
Other Specific Purposes:	
Prepaid Expenses	6,662,641.44
Imprest Funds	22,900.00
Travel Advances	15,919.40
Unreserved	
Allocated	
Unallocated	(75,707,495.92)
Total Unrestricted Net Position	\$ 93,026,379.30

The University of Texas Medical Branch at Galveston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2016

	Patient Care Related Activities					Post Elimination of Blended NPHC
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	
Operating Revenues:						
Gross Designated Tuition	\$ 18,859,833.16	18,859,833.16				
Other Fees	6,566,276.82	6,566,276.82				
Discounts & Allowances Designated Tuition and Fees	(1,035,278.60)	(1,035,278.60)				
Net Designated Tuition and Fees	24,390,831.38	24,390,831.38				
Gross Sales and Services of Hospitals/Professional Fees	1,024,344,563.73	398,938.73	504,455,184.49	518,990,020.02		500,420.49
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(338,551,856.46)			(338,551,856.46)		
Net Sales and Services of Hospitals/Professional Fees	685,792,707.27	398,938.73	504,455,184.49			500,420.49
Federal Sponsored Programs	31,850,261.15	31,850,261.15				
State Sponsored Programs Pass-Through from State Agencies	154,570.20	154,570.20				
Local Sponsored Programs	1,486,347.83	1,486,347.83				
Private Sponsored Programs	39,007,482.32	2,778,336.35	343,348.05			(319,999.92)
Sales and Services of Educational Activities	2,213,523.81	686,900.17	77,600.32			
Other Operating Revenues	22,683,750.34	4,115,311.48	1,314,216.18			
Total Operating Revenues	807,579,474.30	65,518,151.24	1,314,216.18	8,139,289.75	11,585,672.36	(1,156,523.25)
Operating Expenses:						
Salaries and Wages	491,538,476.94	1,594,654.36	22,558,170.79	281,187,156.98	172,752,253.66	13,446,241.15
Payroll Related Costs	125,692,505.30	2,163,406.22	4,613,108.58	87,984,136.02	29,639,020.66	1,292,833.82
Cost of Goods Sold	48,539,277.85	1,029,344.48	10,891.99	47,498,786.31	255.07	
Professional Fees and Services	12,864,410.63	2,417,426.76	1,085,044.75	8,860,651.23	553,180.12	(51,892.23)
Other Contracted Services	71,009,124.05	963,516.18	2,948,122.69	81,257,822.29	3,459,873.10	(17,620,210.21)
Travel	5,469,875.93	1,563,690.28	38,428.84	2,209,729.18	1,651,777.68	6,249.95
Materials and Supplies	48,252,297.18	(2,553,059.51)	6,540,596.03	40,043,294.16	4,174,495.40	46,971.10
Utilities	980,224.60	305,294.57		648,471.21	6,614.76	19,844.06
Communications	3,915,450.11	1,900,181.51	85,989.51	688,803.98	1,224,059.24	16,415.87
Repairs and Maintenance	9,555,333.98	(3,395,516.38)	5,178,446.96	7,272,794.57	466,892.63	32,716.20
Rentals and Leases	10,222,405.97	(757,980.38)	4,505,944.41	6,259,962.21	301,919.05	(87,439.32)
Printing and Reproduction	883,275.41	(19,499.43)	223,128.87	404,312.44	272,793.66	2,539.87
Scholarships and Fellowships	2,287,536.91	2,249,413.91		4,100.00	34,023.00	
Other Operating Expenses	7,242,786.12	51,570,292.67	(56,612,559.78)	3,593,026.68	8,040,693.73	651,332.82
Total Operating Expenses	838,452,980.98	59,031,165.24	(8,824,686.36)	567,913,047.26	222,577,851.76	(2,244,396.92)
Operating Income (Loss)	(30,873,506.68)	6,486,986.00	10,138,902.54	(54,897,624.65)	6,129,935.19	1,268,294.24
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	1,909,560.13					
Investment Income	23,414,900.24					
Net Increase (Decrease) in Fair Value of Investments	218,620.14					
Other Nonoperating (Expenses)	(93,634.99)					
Net Nonoperating Revenues (Expenses)	25,449,445.52					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(5,424,061.16)					
Capital Asset Purchases	(4,984,847.18)					
Other Transactions Between Funds	500,457.94					
Transfers In	68,288,642.22					
Transfers Out	(10,392,990.06)					
Change in Designated Funds Net Position	47,987,201.76					
Net Position - September 1, 2015	80,398,197.26					
Restatements	1,173,428.00					
Net Position - September 1, 2015	81,571,625.26					
Net Position - August 31, 2016 (See NOTE)	\$ 129,558,827.02					

The University of Texas Medical Branch at Galveston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2016

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 2,539,179.68
Unrestricted:	
Reserved	
Encumbrances	50,822,675.30
Accounts Receivable (less related unearned revenue)	42,801,329.12
Inventories	5,129,964.38
Other Specific Purposes:	
Notes Receivable	
Deposits	1,000.00
Prepaid Expenses	5,757,786.85
Imprest Funds	48,769.15
Travel Advances	3,698.00
Unreserved	
Allocated	
Capital Projects	14,915,153.00
Practice Plan Minimum Operating Reserve of 90 days	55,644,462.94
Unallocated	(48,105,191.40)
Total Unrestricted Net Position	<u>127,019,647.34</u>
Total Net Position	<u>\$ 129,558,827.02</u>

The University of Texas Medical Branch at Galveston
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2016

	Total	Housing and Food Service	Parking and Traffic	Student Service Fees	Other
Operating Revenues:					
Student Fees	\$ 336,182.98			336,182.98	
Discounts & Allowances Student Fees	(364.00)			(364.00)	
Net Student Fees	335,818.98			335,818.98	
Sales and Services	5,804,966.20	3,434,320.56	1,612,703.78		757,941.86
Rentals and Leases	1,276,917.03	1,275,791.75			1,125.28
Other Operating Revenues	3,310,878.56	3,310,878.56			
Net Auxiliary Enterprises	10,392,761.79	4,710,112.31	4,923,582.34		759,067.14
Total Operating Revenues	10,728,580.77	4,710,112.31	4,923,582.34	335,818.98	759,067.14
Operating Expenses:					
Salaries and Wages	1,395,231.78	343,742.41	696,483.90		355,005.47
Payroll Related Costs	440,215.69	101,547.72	222,992.27		115,675.70
Professional Fees and Services	207,571.36	24,962.03	164,634.11		17,975.22
Other Contracted Services	4,749,601.00	4,311,441.56	186,621.31		251,538.13
Travel	3,160.77		1,741.18		1,419.59
Materials and Supplies	207,675.66	59,736.43	90,805.44		57,133.79
Utilities	335,424.07	215,701.97	28,342.94		91,379.16
Communications	43,962.58	21,114.28	15,285.81		7,562.49
Repairs and Maintenance	406,021.76	157,092.16	194,590.31		54,339.29
Rentals and Leases	529,216.11	5,309.55	523,906.56		
Printing and Reproduction	66,295.39	2,889.24	63,305.06		101.09
Other Operating Expenses	1,955,122.72	1,057,089.10	605,973.14		292,060.48
Total Operating Expenses	10,339,498.89	6,300,626.45	2,794,682.03	335,818.98	1,244,190.41
Operating Income (Loss)	389,081.88	(1,590,514.14)	2,128,900.31		(485,123.27)
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	367,510.44				
Net Nonoperating Revenues (Expenses)	367,510.44				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	756,592.32				
Capital Asset Purchases	(9,500.00)				
Transfers Out	(1,356,226.84)				
Change in Auxiliary Funds Net Position	(608,134.52)				
Net Position - September 1, 2015	(4,770,999.19)				
Net Position - August 31, 2016 (See NOTE)	<u>(5,380,133.71)</u>				
\$	\$	\$	\$	\$	\$
Reserved					
Encumbrances	2,217,179.03				
Other Specific Purposes:					
Imprint Funds	9,460.00				
Unreserved					
Allocated					
Self Supporting Enterprises	(7,606,772.74)				
Total Unrestricted Net Position	<u>(5,380,133.71)</u>				

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	2,217,179.03
Other Specific Purposes:	
Imprint Funds	9,460.00
Unreserved	
Allocated	
Self Supporting Enterprises	(7,606,772.74)
Total Unrestricted Net Position	<u>(5,380,133.71)</u>

The University of Texas Medical Branch at Galveston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2016

	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	\$ 97,093,967.26	113,172,216.83	(31,850,261.15)			489,833.88		16,541,522.03	(1,259,344.33)
Sponsored Program Pass-Through From State Agencies	23,383,239.47	10,179,516.14		13,203,723.33					
Net Sales and Services of Educational Activities	13,652,771.21			13,981,820.47	(329,049.26)				
Other Operating Revenues	1,385,710.46			1,209,379.92		176,330.54			
Total Operating Revenues	135,515,688.40	123,351,732.97	(31,850,261.15)	28,394,923.72	(329,049.26)	489,833.88		16,717,852.57	(1,259,344.33)
Operating Expenses:									
Salaries and Wages	77,933,447.76	46,088,686.57		12,231,536.02		112,304.53		19,501,020.64	
Payroll Related Costs	19,206,296.41	11,449,754.42		2,965,067.46		34,577.10		4,756,897.43	
Cost of Goods Sold	10,485,871.22	43,418.66		10,422,250.84				20,201.72	
Professional Fees and Services	6,436,459.18	3,643,429.37		1,884,461.99		549.84		908,017.98	
Other Contracted Services	2,231,544.83	833,051.33		233,505.40		30,653.45		1,134,334.65	
Travel	2,366,400.56	1,092,728.46		186,404.36		8,666.54		1,078,601.20	
Materials and Supplies	14,552,047.02	10,047,136.99		1,446,288.09		180,320.40		2,878,301.54	
Utilities	1,524,379.45	901,134.16		40,517.29		3,117.65		579,610.35	
Communications	451,345.40	219,632.71		89,480.06		32,399.83		109,832.80	
Repairs and Maintenance	1,139,463.75	709,927.99		11,768.17		494.00		417,273.59	
Rentals and Leases	5,232,190.55	654,410.16		943,353.89		74,305.34		3,560,121.16	
Printing and Reproduction	165,845.15	44,136.06		4,623.17		1,279.63		115,806.29	
Scholarships and Fellowships	5,384,685.88	2,508,188.57		2,207.16				2,874,290.15	
Federal Sponsored Passthroughs to State Agencies	1,320,329.43	1,320,329.43							
Other Operating Expenses	14,075,632.19	11,210,175.13		235,537.56		(11,038.81)		2,640,958.31	
Total Operating Expenses	162,505,938.78	90,766,040.01		30,697,001.46		467,629.50		40,575,267.81	
Operating Income (Loss)	(26,990,250.38)	32,585,692.96	(31,850,261.15)	(2,302,077.74)	(329,049.26)	22,204.38		(23,857,415.24)	(1,259,344.33)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 859,641.00								
Gift Contributions for Operations	7,635,411.47								
Investment Income	17,850,612.17								
Other Nonoperating (Expenses)	(30,669.96)								
Net Nonoperating Revenues (Expenses)	26,314,994.68								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(675,255.70)								
Capital Asset Purchases	(2,333,772.36)								
Gifts for Endowments	336,356.93								
Transfers In	5,281,956.09								
Transfers Out	(3,415,637.02)								
Change in Restricted Expendable Net Position	(806,352.06)								
Net Position - September 1, 2015	31,926,031.84								
Net Position - August 31, 2016	\$ 31,119,679.78								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	478,896.49
Research	31,253,928.94
Public Service	900,214.30
Hospitals / Clinics	805,615.01
Total Indirect Cost Recoveries	33,438,654.74

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, 2016

INSTRUCTION	Net Position September 1, 2015	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, 2016
57500009 Truman Graves Blocker, Jr. Distinguished Chair In	1,569,128.80			(22,286.50)			1,546,842.30
57500011 Roland K. And Jane W. Blumberg Fund For Cystitis	340,736.20			(4,839.51)			335,896.69
57500013 Meyer Bodansky Memorial Lectureship	52,188.05			(741.23)			51,446.82
57500014 Bolin Lectureship In Surgery	32,962.00			(468.17)			32,493.83
57500016 Paul Brindley Distinguished Professorship And	580,518.49			(8,245.16)			572,273.33
57500022 Earl W. Clawwater Lectureship In Urological Surgery	32,258.86			(458.17)			31,800.69
57500023 The Robert Earl Cone Professorship In Urology	647,513.95			(9,196.71)			638,317.24
57500024 Frances Eastland Connally Professorship In	325,415.37			(4,621.91)			320,793.46
57500025 Willard R. Cooke Lectureship In Obstetrics And	70,455.29			(1,000.68)			69,454.61
57500026 Robert N. Cooley Distinguished Professorship In	899,591.47			(12,776.99)			886,814.48
57500027 The Viola Whatley Fountaine Corley Lectureship	37,940.74			(538.87)			37,401.87
57500028 Dr. Harry K. Davis Endowed Professorship In	254,335.07			(3,612.34)			250,722.73
57500029 William P. Deiss, Jr., M.D. Lectureship In Internal	88,717.91			(1,260.07)			87,457.84
57500030 Diebel Monograph Fund	55,071.60			(782.18)			54,289.42
57500031 Dr. Howard Rush Dudgeon Surgical Lectureship	35,227.65			(500.35)			34,727.30
57500032 The Samuel G. Dunn Lectureship For The Humanities In	108,966.21	4,000.00		(1,307.43)			111,658.78
57500033 Mary Huling Edens Lectureship In Medical Genetics	36,868.29			(523.65)			36,344.64
57500034 G.W.N. Eggers, M.D. Memorial Fund	874,960.60			(12,427.16)			862,533.44
57500035 Emergency Room Lectureship In Orthopaedics	299,638.04			(4,255.79)			295,382.25
57500036 E. Burke Evans Centennial Residents' Education Fund	630,568.01	5,000.00		(8,816.73)			626,741.28
57500038 Robert Cantrell Feamster Foundation	141,480.54			(1,927.37)	3,491.35		143,044.52
57500039 Marie B. Gale Centennial Professorship In Internal	542,825.34			(7,709.81)			535,115.53
57500040 Marie B. Gale Centennial Professorship In Psychiatry	573,976.24			(8,152.25)			565,823.99
57500045 William W. Glauser Professorship In Pediatric	344,425.23			(4,891.91)			339,533.32
57500049 Cecil H. And Ida M. Green Distinguished Chair In	2,033,007.21			(28,875.01)			2,004,132.20
57500050 The Estelle Greenwalt Fund For Orthopaedic Resident	269,336.23	25,000.00		(3,668.00)			290,668.23
57500051 James Greenwood Lectureship In Neurology And	60,772.38			(863.16)			59,909.22
57500052 Dr. Raymond L. Gregory Professorship In Internal	340,133.42			(4,830.95)			335,302.47
57500054 The Mason And Alice Guest Lectureship In Physiology	56,114.80			(797.01)			55,317.79
57500055 Florence Marie Hall Visiting Professorship In Allied	156,912.17			(2,228.64)			154,683.53
57500056 Florence And Marie Hall Endowment For Programs Of	2,655,993.98			(37,723.36)			2,618,270.62
57500057 The Granville T. Hall Chair In General Surgery	1,976,317.27			(28,069.85)			1,948,247.42
57500058 Arild E. Hansen Lectureship Fund	89,918.78			(1,277.13)			88,641.65
57500059 John Woods Harris Distinguished Chair In Surgery	2,350,379.96			(33,382.70)			2,316,997.26
57500060 Jesse B. Health Lectureship In Family Medicine	60,308.66	1,500.00		(766.46)			61,042.20
57500063 Frances Rugeley Herbst, M.D. Centennial Research	579,606.62			(8,232.21)			571,374.41
57500064 George R. Herrmann Scholar Program From The George R	55,128.42			(782.99)			54,345.43
57500070 Kithie Fae And J. L. Jinkins Lectureship In Fertility	45,059.28			(639.98)			44,419.30
57500071 Jesse H. Jones Distinguished Chair In Burn Surgery	2,568,074.02			(36,474.63)			2,531,599.39

TRUE ENDOWMENT FUNDS

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, 2016

	Net Position September 1, 2015	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, 2016
57500078 Gladys Kempner And R. Lee Kempner Professorship In	336,402.70			(4,777.96)			331,624.74
57500079 Harris L. Kempner Professorship In The Humanities In	1,418,685.66			(20,149.74)			1,398,535.92
57500081 I. H. Kempner Professorship In Human Genetics	334,693.52			(4,753.68)			329,939.84
57500082 Dr. William Rupert Kerr Lectureship	80,760.80			(1,147.06)			79,613.74
57500084 Elizabeth And Chauncey Leake Memorial Fund	83,012.94			(1,159.87)	814.74		82,667.81
57500085 George Henderson Lee Lectureship In Obstetrics And	83,800.60			(1,190.23)			82,610.37
57500086 Edward J. And Ellie Weisiger Lefebvre, Sr. Prize In	27,358.24			(388.57)			26,969.67
57500087 Edward J. Lefebvre, Sr., M.D. Lectureship In	58,579.53	150.00		(831.06)			57,898.47
57500089 Edna S. And William C. Levin Professorship In	257,173.88			(3,652.66)			253,521.22
57500091 Stephen R. Lewis, M.D. Professorship In Plastic	167,617.04			(2,380.68)			165,236.36
57500094 The Dr. Malcolm K. McCullough Lectureship In	29,595.48			(420.34)			29,175.14
57500095 John P. Mcgovern Award Lecture In The Medical	245,355.01			(3,484.81)			241,870.20
57500099 The Clarence Ross Miller Professorship In Psychiatry	248,475.64			(3,529.13)			244,946.51
57500101 George And Cynthia Mitchell Distinguished Chair In	1,019,744.94			(14,483.54)			1,005,261.40
57500103 Ruth E. And Robert M. Moore Lectureship In General	36,136.75			(513.26)			35,623.49
57500106 Marcel And Josephine Patterson Memorial Lectureship	57,074.47			(810.64)			56,263.83
57500107 Marcel And Josephine Patterson Prize In	34,328.42			(487.57)			33,840.85
57500108 Clara Tibbets Phillips Professorship In	154,885.73			(2,199.86)			152,685.87
57500109 Evalyn Matheson Phillips And Claunce M. Phillips,	570,986.15			(8,109.78)			562,876.37
57500111 Doctor Charles Marc Pomerat Lectureship	75,721.89			(1,075.48)			74,646.41
57500112 Dr. Wayne V. Ramsey, Sr. Lectureship In Radiology	33,011.71			(468.87)			32,542.84
57500113 Edward Randall And Edward Randall, Jr. Distinguished	2,455,629.65			(34,877.57)			2,420,752.08
57500115 Donald A. Rappoport Memorial Fund	65,044.30			(923.84)			64,120.46
57500119 Gaynelle Robertson Memorial Lectureship In	87,294.96			(1,239.86)			86,055.10
57500120 The Robertson Poth Professorship In Ophthalmology	2,193,625.04			(31,156.28)			2,162,468.76
57500121 The Robertson Poth Professorship Of General	2,086,251.75			(29,631.25)			2,056,620.50
57500122 James Wade Rockwell Professorship In Medical History	526,992.79			(7,484.94)			519,507.85
57500123 James Wade Rockwell Professorship In The Philosophy	473,258.98			(6,721.75)			466,537.23
57500126 Alonzo Avery Ross, M.D. Centennial Chair In General	1,695,953.22			(24,087.80)			1,671,865.42
57500127 Josefina Santos Lectureship In Orthopaedics	262,028.62			(3,721.62)			258,307.00
57500128 Dr. Martin Schneider Memorial Lectureship Fund	34,233.32			(486.22)			33,747.10
57500132 John Sealy Distinguished Chair In Pediatrics	2,732,663.83			(38,812.32)			2,693,851.51
57500133 The John Sealy Distinguished Centennial Chair In	2,115,303.47			(30,043.88)			2,085,259.59
57500134 John Sealy Distinguished Centennial Chair In	2,360,541.36			(33,527.02)			2,327,014.34
57500135 The John Sealy Distinguished Centennial Chair In	2,114,908.72			(30,038.27)			2,084,870.45
57500136 John Sealy Distinguished Centennial Chair In	2,355,955.30			(33,461.88)			2,322,493.42
57500138 Rebecca Sealy Distinguished Centennial Chair In The	2,560,541.13			(36,367.64)			2,524,173.49
57500141 Sealy And Smith Distinguished Chair In Internal	2,454,273.10			(34,858.30)			2,419,414.80
57500143 J. F. Seinsheimer, Jr. And Jessie Lee Seinsheimer	274,776.70			(3,902.69)			270,874.01
57500145 Allan C. Shields Lectureship In Primary Medical Care	79,908.52			(1,134.95)			78,773.57
57500148 Edgar B. Smith, M.D. Professorship In Dermatology	388,037.91			(5,511.35)			382,526.56
57500147 Jennie Sealy Smith Distinguished Chair In Obstetrics	3,042,135.21			(43,207.77)			2,998,927.44
57500148 Samuel R. Snodgrass Lectureship In Neurological	57,195.21			(812.35)			56,382.86
57500154 Dr. Roy A. Stout Lectureship In Oral Surgery	43,423.75			(616.75)			42,807.00

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, 2016

	Net Position September 1, 2015	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, 2016
57500161 B. O. Thrasher Endowment Fund	112,984.15			(1,604.73)			111,379.42
57500162 L. Clarke Stout, Jr. Professorship In Anatomical	197,395.55			(2,803.63)			194,591.92
57500163 Kurt Anderson Traber Memorial Lectureship For Burn	54,865.64			(779.27)			54,086.37
57500164 Edgar H. And Lillie Mae Vaughn Lectureship In Medical	35,270.26			(500.95)			34,769.31
57500168 Armell Boelsche Weatherall Memorial Fund	80,617.47			(1,145.02)			79,472.45
57500169 Hilmar H. Weinert Memorial Fund	484,202.56			(6,877.18)			477,325.38
57500170 The Robert A. Welch Distinguished Chair In Chemistry	3,179,593.27			(45,160.10)			3,134,433.17
57500172 Rebecca Terry White Distinguished Chair In	2,790,484.04			(39,633.54)			2,750,850.50
57500173 Harry Carothers Wiess Chair In Otolaryngology	2,118,936.46			(30,095.48)			2,088,840.98
57500179 Courtney M Townsend Lectureship In Medical Ethics	185,325.75			(2,632.20)			182,693.55
57500181 John P. Mcgovern Centennial Distinguished	896,110.54			(12,727.56)			883,382.98
57500182 Mary Alice Beaver Collier Dean's Academic	207,689.41			(2,949.83)			204,739.58
57500185 Joe A Walker Lectureship	49,538.88			(703.61)			48,835.27
57500190 Marcel And Josephine Patterson Memorial Lecture In	43,125.17			(612.51)			42,512.66
57500193 William C Levin Chair In Environmental Toxicology	1,339,339.87			(19,022.79)			1,320,317.08
57500209 The Mary Gibbs Jones Distinguished Chair In	2,318,827.99			(32,934.56)			2,285,893.43
57500214 The Chloe Floyd Lecture Series	33,994.96			(482.83)			33,512.13
57500217 Vini Ogra, M.D. Pediatric Enrichment Fund	40,792.48			(579.38)			40,213.10
57500223 John T. Moore, M.D. Distinguished Professorship In Surgery	409,126.77			(5,810.87)			403,315.90
57500226 Edward D. And Sally M. Futch Professorship In	241,661.86			(3,432.35)			238,229.51
57500231 The Titus Harris, M.D. Endowed Professorship In	1,085,454.44	2,500.00		(15,266.70)			1,072,687.74
57500234 E. Burke Evans Chair In Orthopaedic Surgery Endowment	281,978.90			(4,004.97)			277,973.93
57500237 Florence Thelma Hall Distinguished Professorship In	1,585,403.69			(22,517.66)			1,562,886.03
57500256 Michael T. Phillips Family Endowed Anesthesiology	603,863.27			(8,576.73)			595,286.54
57500260 Leonard And Marie Louise Aronsonfeld Rosoff	940,954.55			(13,364.48)			927,590.07
57500272 Laura B. McDaniel Distinguished Professorship	182,572.95			(2,593.10)			179,979.85
57500276 Robert And Katherine Blair Endowed	455,629.82			(6,471.36)			449,158.46
57500280 John Jack Wallace, M.D. Prize In Cardiology	53,149.71			(754.89)			52,394.82
57500296 The Class Of 1947 School Of Medicine Memorial	86,344.24			(1,226.36)			85,117.88
57500298 The Thomas N. And Gleaves T. James Distinguished	135,752.64			(1,928.11)			133,824.53
57500299 The Vincent P. Collins Distinguished Professorship In	1,596,671.59			(22,493.62)	7,820.30		1,581,998.27
57500300 Bassel N. Blanton, M.D. Endowment	273,635.70			(3,886.47)			269,749.23
57500320 Constance Marsell Schafer Endowed Fund For	402,369.31			(5,714.89)			396,654.42
57500322 The John W. Middleton, M.D. Lecture Series In	765,706.53			(10,875.41)			754,831.12
57500327 Ena Seinsheimer Levin Endowed Scholar In Cancer	70,463.96			(1,000.81)			69,463.15
57500328 Edwin And Rebecca Gale Endowed Chair In Ophthalmology	141,492.97			(2,009.64)			139,483.33
57500340 National Endowment For The Humanities/ Sealy And	1,184,492.14			(16,823.47)			1,167,668.67
57500343 The Ruby Decker Professorship Fund In Physical	3,404,545.50			(48,355.12)			3,356,190.38
57500350 J. Palmer Saunders Professorship	191,081.92			(2,713.96)			188,367.96
57500357 Mary V. Fenton Endowment In The School Of Nursing	142,406.97			(2,022.62)			140,384.35
57500360 The Luther B. Travis Endowment Fund For Diabetes	43,858.42			(622.93)			43,235.49
57500362 Joseph B. And Mary Alice Collier Professorship In	227,901.41			(3,236.90)			224,664.51
57500367 Bertha And Robert Bucksch Distinguished Research	182,510.88			(2,592.22)			179,918.66
	342,446.80			(4,863.81)			337,582.99

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2015	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, 2016
57500368 Annie And John Gnitziinger Research Professorship	343,994.97			(4,885.80)			339,109.17
57500369 Nelda C. And H. J. Lutcher Stark Distinguished Chair	1,328,345.01			(18,866.63)			1,309,478.38
57500370 Dr. C. W. Daeschner, Jr. '45 Professorship In	23,222.97			(329.84)			22,893.13
57500374 L. Clarke Stout, Jr. And Elaine F. Stout	146,276.55			(2,077.59)			144,198.96
57500384 Leon Bromberg, M.D. Professorship In Internal	126,549.63			(1,797.39)			124,752.24
57500392 Jesse D. Gomillion, Jr., M.D. Resident Education And	64,990.39			(923.07)			64,067.32
57500393 Class Of 1973 Professorship In The School Of Medicine	157,858.56			(2,242.08)			155,616.48
57500398 Estalee Price Discretionary Fund For Nursing	52,587.27			(746.90)			51,840.37
57500402 Le Roy Hillyer, M.D. Endowed Chair In Surgery	613,096.89			(8,707.88)			604,389.01
57500404 Russell Shearn Moody Distinguished Chair In Cognitive	1,580,094.31			91,606.39	25,252.32		1,696,953.02
57500406 Lawrence E. Ethridge, Jr. Endowed Fund	141,178.13			(2,005.17)			139,172.96
57500407 The Robert A. Welch Distinguished Chair In Chemistry	2,493,545.18			(35,416.09)			2,458,129.09
57500408 Institute For The Medical Humanities Alumni Award	78,451.47	5.11		(1,113.97)			77,342.61
57500410 Howard T. And June Tellepsen Residents Fund In The	12,524.64			(177.89)			12,346.75
57500413 John P. McGovern Professorship In The Healing	539,510.53			(7,662.72)			531,847.81
57500416 Dr. William K. Douglas Endowment	32,085.28	2,000.00		(335.59)			33,749.69
57500422 Fannie Kempner Adoue Distinguished Professorship In	265,018.07			(3,764.08)			261,253.99
57500423 Viktor W. Nowinski Endowment	128,618.83	1,000.00		(1,826.79)			127,792.04
57500424 Dr. Leon Bromberg Professorship For Excellence In	134,180.32			(1,905.77)			132,274.55
57500427 Truman G. Blocker Endowment For The M.D./Ph.D	1,356,370.02	21,184.26		(18,674.98)			1,358,878.30
57500429 Dr. And Mrs. Joseph T. Painter Professorship In	314,538.69			(4,467.42)			310,071.27
57500430 John Sealy Chair In Dermatology	789,384.20			(10,927.65)			758,456.55
57500431 John Sealy Chair In Neurology	656,206.51			(9,320.17)			646,886.34
57500432 John Sealy Distinguished University Chair In Tropical	2,625,234.35			(37,286.48)			2,587,947.87
57500433 John P. McGovern Academy Of Oslerian Medicine	10,684,359.38			(151,751.09)			10,532,608.29
57500444 Mary And J. Palmer Saunders Professorship For	141,616.93			(2,011.42)			139,605.51
57500447 Claude Davis Professorship	157,894.42			(2,242.59)			155,651.83
57500448 John H. Antonelli Endowment In The Sealy Center On	134,357.81			(1,908.30)			132,449.51
57500451 John C. And Virginia Scott Kennedy Lectureship	62,082.12			(881.76)			61,200.36
57500452 Denton A. Cooley, M. D. Professorship In Surgery	324,229.49			(4,605.06)			319,624.43
57500453 John S. Dunn Distinguished Chair In Biodefense	1,343,578.19			(19,082.98)			1,324,495.21
57500455 Robert L. Stubblefield, M.D. Professorship In	131,712.33			(1,870.72)			129,841.61
57500458 John Sealy Distinguished Chair For MEd/Phd Combined	1,457,958.02			(20,707.53)			1,437,250.49
57500465 Dr. And Mrs. A. H. Pothast Professorship In Teaching	318,782.63			(4,527.70)			314,254.93
57500472 Sterling-Turner Endowed Professorship In Teaching	180,756.03			(2,567.30)			178,188.73
57500475 Faculty Distinguished Professorship In Obstetrics And	312,079.72			(4,432.50)			307,647.22
57500478 Robert Kendall Bing Chair In Occupational Therapy	451,669.40			(6,415.10)			445,254.30
57500480 Ruth Levy Kempner Professorship	116,192.49			(1,650.29)			114,542.20
57500486 Hobby Family Professorship In Medical Humanities	124,675.11			(1,770.77)			122,904.34
57500495 Charles C. Sprague, M.D. Distinguished Professorship	329,767.05			(4,683.72)			325,083.33
57500496 W. D. And Laura Nell Nicholson Family Professorship In	234,353.61	500.00		(3,314.64)			231,538.97
57500498 John H. Sealy Distinguished Chair In Clinical	1,388,858.36			(19,726.16)			1,369,132.26
57500502 Samuel R. Snodgrass, M.D. Professorship In	165,805.87	1,500.00		(2,264.85)			165,041.02
57500507 Cecil H. And Ida M. Green Distinguished University	4,063,757.23			(57,717.98)			4,006,039.25

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57500508 Cecil H. And Ida M. Green Distinguished University	4,063,757.23			(57,717.98)			4,006,039.25
57500511 Edgar Gnitzynger Distinguished Professorship In Aging	308,227.76			(4,377.79)			303,849.97
57500512 Grace Bucksch Gnitzynger Distinguished Professorship	308,227.76			(4,377.79)			303,849.97
57500520 Edgar And Grace Gnitzynger Chair In Geriatric Nursing	667,445.05			(9,479.79)			657,965.26
57500522 Constance Brewer Koomoy Professorship In Nursing	133,872.51	50.00		(1,901.07)			132,021.44
57500523 Robert E. Shope, M.D. Professorship In Infectious	23,526.74			(334.15)			23,192.59
57500524 Dibrell Family Professorship In The Art Of Medicine	236,480.06			(3,358.75)			233,121.31
57500525 Will Bivens Singleton Endowment For The School Of	136,504.43			(1,938.79)			134,565.64
57500528 Elaine Mantooh Fleming, M.D. Professorship In	280,410.07			(3,982.70)			276,427.37
57500533 Distinguished University Chair In Human Infections	127,179.40			(1,806.34)			125,373.06
57500542 Paul E. Suehs, M.D. Distinguished Professorship In	2,543,588.53			(36,126.85)			2,507,461.68
57500548 Suzanne Brown Logan Endowed Distinguishe	110,640.80			(1,571.44)			109,069.36
57500554 Katherine Randall Endowment For Resident Education	300,165.39			(4,263.28)			295,902.11
57500555 John S. Dunn Distinguished Chair In Neurological	34,183.24			(485.50)			33,697.74
57500558 Jesse And Alicia Dunn Endowed Professorship In	1,120,762.70			(15,918.31)			1,104,844.39
57500569 The Dr. J. L. And J. L. Jenkins, Jr. Professorship In	113,761.29			(1,615.77)			112,145.52
57500575 L. Clarke Stout, Jr. And Elaine F. Stout	131,641.73			(1,869.72)			129,772.01
57500579 Elizabeth T. Anderson, Dr., P.H., Faan Endowment For	275,761.93			(3,916.67)			271,845.26
57500582 Harry K. Davis, M.D. Professorship For Excellence In	121,505.12			(1,725.75)			119,779.37
57500583 Fredell And Lewis Rosen Endowment For The Breast	14,318.48			(203.37)			14,115.11
57500586 John D. Stobbe, M.D. Chair	107,536.36			(1,527.35)			106,009.01
57500587 Stubbs Family Endowed Professorship In Cardiology	105,333.22			(1,496.06)			103,837.16
57500590 John Sealy Distinguished Chair For Clinical Research	1,206,237.82			(17,132.32)			1,189,105.50
57500596 Dr. Hiram And Gloria Arnold Professorship For The	261,386.36			(3,712.50)			257,673.86
57500605 Freast Imaging Program Endowment	1,075,363.92			(15,273.50)			1,060,090.42
57500608 Mary Strasburger Cade Chair Of Nursing Arts	107,299.15			(1,523.99)			105,775.16
57500611 Margaret Earthman Endowment For The Breast Imaging	710,278.39			(10,088.16)			700,190.23
57500612 Dr. Leon Bromberg Charitable Trust Fund Endowment For	1,490,755.46			(21,173.36)			1,469,582.10
57500615 John Sealy Distinguished Chair In Radiology	34,015.84			(483.13)			33,532.71
57500621 School Of Medicine Class Of 1955 Teaching	108,228.42			(1,537.18)			106,691.24
57500625 Robert E. Shope, M.D. Chair In Global Health	1,053,123.21			(14,957.63)			1,038,165.58
57500626 John Sealy Chair For Parkinson Disease Research	106,002.47			(1,505.56)			104,496.91
57500627 John Sealy Chair In Translational Cancer Research	1,064,747.12			(25,373.26)			1,039,373.86
57500629 Jeanette Winfree Distinguished Professorship In	509,040.04			(7,229.95)			501,810.09
57500640 Odella Brown Mccarley Endowed Professorship In	1,018,080.01			(14,459.90)			1,003,620.11
57500643 Claire E. Hulsebosch, Ph.D. Chair In Neurological	109,280.56			(1,552.12)			107,728.44
57500646 Edgar And Mary Frances Montleith Distinguished	99,901.34			(1,418.91)			98,482.43
57500647 The Carmage And Martha Wall Distinguished Chair In	474,275.33			(6,736.19)			467,539.14
57500648 John J. Costanzi, M.D. Professorship In Oncology	235,309.94			(3,342.13)			231,967.81
57500651 Phyllis And Richard Moore Fund For Workforce	940,159.09			(13,353.18)			926,805.91
57500652 Arran Thomas Amadeo Streppa Endowed Fund	196,499.24			(2,790.90)			193,708.34
57500653 Alice Ostermayer Stubblefield, R.N. Professorship In	9,465.73			(134.45)			9,331.28
	14,971.03	500.00		(209.50)			15,261.53
	92,299.13			(1,310.94)		(546,728.07)	90,988.19

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57500656 Irma Labardini Mendoza And Jesse Jesus Mendoza Chair	998,137.75			(14,176.65)			983,961.10
57500657 Leroy D. Lockhart, M.D. Orthopaedic Resident Award	10,840.67			(153.97)			10,686.70
57500658 Earnest Barratt Memorial Fund	13,109.87			(186.20)			12,923.67
57500659 The John Sealy Distinguished Chair in Transplantation	946,589.76			(13,444.51)			933,145.25
57500660 John P. McGovern Distinguished Chair In Oslerian	946,589.76			(13,444.51)			933,145.25
57500667 Michael M. Warren, M.D. Distinguished Professorship	239,198.12			(3,397.35)			235,800.77
57500671 Rebecca And Edwin Gale Endowed Professorship In	159,978.29	50,000.00		(2,272.15)			207,706.14
57500673 Ophthalmology And Visual Sciences Endowment For	18,972.43			(269.47)			18,702.96
57500680 Betty Lee Evans Nursing Distinguished Professorship	203,659.04			(2,892.59)			200,766.45
57500681 Howard And Lillian Becker Professorship In Obstetrics	145,963.69			(2,073.14)			143,890.55
57500684 Fred J. And Dorothy E. Wolma Professorship In	111,708.00			(1,586.60)			110,121.40
57500686 Osher Lifelong Learning Institute Endowment	917,149.46	950,000.00		(10,291.67)	(1,662.45)		1,855,037.25
57500688 Donald Duncan Endowed Fund	106,831.24			(1,517.33)			105,313.91
57500695 C. E. Woody Woodson Endowed Professorship In Family	110,564.02			(1,570.35)			108,993.67
57500701 D. Wayne Bolen Endowed Fund	47,553.41			(675.40)			46,878.01
57500702 Sheridan Lorenz Distinguished Professorship In Aging And Health	275,655.33			(3,915.16)			271,740.17
57500703 The John Sealy Distinguished Chair in Cancer Biology	1,018,142.01			(14,460.78)			1,003,681.23
57500704 G. Walter McCreynolds, M.D. Otolaryngology Endowment Fund	26,667.47			(378.76)			26,288.71
57500706 Stephen Worsham, MD Distinguished Professorship in Urology	305,502.66	2,000.00		(4,218.97)			303,283.69
57500715 Ruth Kemper Endowment Fund	757,055.52			(10,752.54)			746,302.98
57500717 Lee-Nien Lillian Chan Endowment Fund	15,433.42	60.00		(217.80)			15,275.62
57500720 Dr. L. Clarke Stout and Elaine F. Stout Endowment Fund in Pathology	17,472.16	1,850.00		(184.38)	907.18		20,044.96
57500722 Tilman & Paige Ferritta Professorship in Ophthalmology	116,907.63			(1,660.45)			115,247.18
57500723 Tilman & Paige Ferritta Professorship in Orthopedics	128,111.37			(1,819.58)			126,291.79
57500724 Minnie Stevens Piper Master Teacher Award	73,904.83	5,000.00		(749.35)			78,155.48
57500726 Dr. & Mrs. Harry Davis Professorship in the School of Health Professions	67,302.70			(955.91)			66,346.79
57500729 John Robert Calverley, MD Professorship in Neurology	125,499.98			(1,782.49)			123,717.49
57500730 Charles & Mary Campbell Professorship in Ophthalmology & Visual Sciences	116,907.63			(1,660.45)			115,247.18
57500731 John McGovern Distinguished Professorship in Oslerian Education	312,248.90			(4,434.91)			307,813.99
57500744 A. Dearl Dotson Providential Distinguished Professorship	257,492.92			(3,657.20)			253,835.72
57500751 Sam & Elizabeth Nixon Professorship of Family Medicine	492,378.51			(9,871.46)	1,460.31		483,967.36
57500757 Laura Randall Schwepppe Teaching Chair in Internal Medicine	390,454.06			(5,545.66)			384,908.40
57500760 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology	154,001.84			(2,187.30)			151,814.54
57500764 George R. Hermann, M.D. Professorship	106,472.79			(1,512.25)			104,960.54
57500769 M.Ruth Baxter, MD and Virgil Baxter, MD Prof in Med Given by Eugenia Tholcken	110,838.49	120.00		(1,571.51)			109,386.98
57500788 Charles & Mary Campbell Professorship in Physician Assistant Studies	169,014.14			(2,400.52)			166,613.62
57500797 Barbara Barton Professorship	108,697.31			(1,543.84)			107,153.47
57500801 Tilman & Paige Ferritta Professorship in Anesthesiology	108,697.31	22,411.77		(470.57)	(35.16)		107,153.47
57500805 Raimor Professorship in Dermatology	54,563.72			(557.12)	492.19		76,469.76
57500824 Bauknight Family Professorship	87,396.23	19,132.28		(865.72)			111,078.69
57500829 William Levin Family Lecture in Hematology and Oncology	60,953.27			(2,896.27)			60,087.55
57500833 William Willis, Jr., MD, PhD Professorship in Neuroscience	203,920.52			(2,896.27)			201,024.25
57500839 Brigadier General and Mrs. Donald Wagner Professorship in Surgical Simulation	75,271.74	25,000.00		333.06			102,456.12
57500844 John and Sally Wallace Professorship in Internal Medicine	99,339.40			(1,410.93)			97,928.47

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57500849 Vacek Chair in Honor of President Blocker, Jr. of UTMB	139,433.36			(1,980.38)			137,452.98
57500850 Bob, Mary & Jennifer White Professorship in General Internal Medicine	97,688.96			(1,387.49)			96,301.47
57500852 Francis Kostohyz, MD Endowed Chair in Radiology	480,767.72			(6,828.39)			473,939.33
57500853 James Thompson MD, Family Distinguished Professorship for Surgical Simulation	244,657.42	750.00		(3,444.89)			241,962.53
57500857 Vacek Distinguished Chair Honor T. Blocker	972,488.33			(13,812.35)			958,675.98
57500859 E. Burke Evans, MD Memorial Distinguished Chair	1,804,583.56			(25,630.69)			1,778,952.87
57500863 Eric Walsler, M.D. Professorship in Radiology	97,237.60	100.00		(1,378.29)			95,959.31
57500868 John Wallace, M.D. Professorship in Cardiology	53,519.17	50,375.00		2,097.58	(2,863.83)	654.07	103,781.99
57500884 Dr. Julius and Anne Jinkins, Jr. Fellowship for Dept of Obstetrics & Gynecology	50,000.00			(7,10.12)			49,289.88
57500889 Courtney Townsend, Jr. M.D. Distinguished Chair in General Surgery		1,001,000.00		6,297.40			1,007,297.40
57500894 John Dunn Chair in Global Health				10,250.54		546,728.07	556,978.61
57500895 Harry Sarles, Sr., M.D. Professorship in Nephrology		75,000.00		3,717.60		1,660.54	80,378.14
57500897 Lawrence Del Papa Distinguished Chair in Neurodegenerative Disease Research		999,500.00		61,382.02		22,485.84	1,083,367.86
57500898 Kliefoth Family Professorship of Neurology				2,751.47		98,847.60	101,599.07
57500899 Hornstein Fellowship in Internal Medicine in Memory of Edna and William Levin		10,000.00		278.37		130.39	10,408.76
57500906 Stanford Rubin, MD Professorship in Radiology		200.00		745.64		26,788.00	27,733.64
57500910 Carolyn Nelson-Becker Professorship in Obstetrics and Gynecology		25,000.00		695.89		320.22	26,016.11
57500912 Jennie Sealy Distinguished Chair in Neuroscience		1,000,000.00		27,835.33			1,027,835.33
57500918 Don and Nancy Mairfrige Professorship in Neurodegenerative Disease Research		50,000.00				13.86	50,013.86
TOTAL INSTRUCTION	159,930,196.33	4,352,388.42		(2,046,245.98)	21,183.07	171,702.74	162,429,224.58

RESEARCH

57500006 Bill And Louise Bauer Distinguished Chair In Cancer	2,622,286.24			(37,244.61)			2,585,041.63
57500019 The William Orville Bullington Memorial Fund	173,013.19			(2,457.32)			170,555.87
57500042 The Galveston County Medical Society Research	169,487.66			(2,407.25)			167,080.41
57500048 Marvin Lee Graves Fellowship Endowment	152,359.57			(2,163.98)			150,195.59
57500072 Jesse H. Jones Research Endowment In The Medical	4,884,760.44			(69,378.77)			4,815,381.67
57500075 Guion Pool Keating Endowment Fund For Research In The	347,113.04			(4,930.08)			342,182.96
57500096 James W. McLaughlin Fellowship Fund	347,113.04			(4,930.08)			342,182.96
57500137 John Sealy Memorial Endowment Fund For Biomedical	33,109,097.30			(1,072,164.71)		402,598.02	32,439,530.61
57500153 Chela And Jimmy Storm Distinguished Professorship In	64,658,204.75			(918,347.35)			63,739,857.40
57500174 William And Mary Mcgany Research Fund In Obstetrics	1,259,864.17			(17,893.99)			1,241,970.18
57500187 Carmage And Martha Ann Walls Centennial Resident	39,496.16			(560.97)			38,935.19
57500228 E. Burke Evans Orthopedic Research Fund	147,096.73			(2,089.24)			145,007.49
57500281 The Frank Jordan Research Endowment	2,902,036.64			(40,468.60)			2,863,035.89
57500318 Constance Marsili Schafer Endowed Research Fund	392,710.19	1,000.00		(5,517.61)			388,192.58
57500333 Schapper Endowment For The Study Of Spine	608,486.55			(8,642.40)		21,467.85	599,844.15
57500337 Thomas And Carolyn Nagle Research Endowment In The	23,473.61			(333.39)			23,140.22
57500344 William D. And Jean C. Willis Research Endowment In	14,872.32			(211.24)			14,661.08
57500403 June S. Thompson Cancer Research Fund	327,832.75	227,642.31		8,716.26			564,191.32
57500440 George And Cynthia Mitchell Research Program In	56,211.53			(798.38)			55,413.15
57500509 Edgar And Grace Gnitizinger Endowed Fund For Research,	687,133.68			(9,759.43)			677,374.25
	5,059,052.62			(71,854.26)			4,987,198.36

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 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57500515 Joseph D. And Lee Hage Jamail Fund For Burn Research	1,265,383.90			(17,972.38)			1,247,411.52
57500581 Beverly And F. A. Odom Endowment For Nursing Research	25,660.85			(364.46)			25,296.39
57500620 The John Sealy Memorial Endowment Fund For Biomedical	60,702,593.41			(862,165.38)			59,840,428.03
57500632 Frances Adaue Lynch Addiction Research Fund	50,617.86			(718.93)			49,898.93
57500634 Elizabeth Fitzgerald Sparar Endowment For	49,690.65			(705.76)			48,984.89
57500635 Remembering The 15 Fund For Burn Research And	12,226,201.96	1,000,000.00		(113,588.55)			13,112,613.41
57500669 Lloyd And Sue Ann Hill Research Fund In Healthy Aging	228,903.13			(3,251.14)			225,651.99
57500699 John Di Mari Memorial Prize For Colon Cancer Research	14,410.93			(187.84)	718.06		14,941.15
57500714 Occupational Therapy Research Fund	16,070.47	240.00		(222.63)			16,087.84
57500755 James & Vicki McCoy Professorship in Vaccinology	102,404.49			(1,454.46)			100,950.03
57500787 David Herin, Jr. Ph.D. Addition Pioneer Endowment	34,727.00	1,000.00		(433.14)			35,293.86
57500816 Research Services Employees Endowment Fund	16,764.99	2,254.00		(184.41)			18,834.58
57500830 Son Class of 1963 Faculty Recruitment, Retention and Research Award	12,894.60			(183.15)			12,711.45
57500836 UTMB Endowment Fund for Research	10,645.43			(151.20)			10,494.23
57500880 Dr. Bernard F. Godley Fund in Clinical Excellence	25,000.00			(355.10)			24,644.90
TOTAL RESEARCH	192,763,671.85	1,232,136.31		(3,265,375.93)		424,783.93	191,155,216.16
PUBLIC SERVICE							
57500561 Endowment In Diabetes Patient Education	56,038.16			(795.91)			55,242.25
57500670 Ruth Levy Kempner Endowment For Breast Cancer	354,954.04	12.16		(5,041.45)			349,924.75
57500885 Sue Haslam Gifts of Hope Endowment		15,505.00		221.60		16,670.86	32,397.46
TOTAL PUBLIC SERVICE	410,992.20	15,517.16		(5,615.76)		16,670.86	437,564.46
HOSPITALS/CLINICS							
57500066 Yetta Hochman Memorial Fund	120,256.95			(1,708.02)			118,548.93
57500068 The Ulmb Hospital House Endowment	1,590,173.06			(22,585.40)			1,567,587.66
57500286 The Mitchell-Jones Sight Saving Endowment	31,163.62			(441.21)			30,722.41
57500644 Dennis B. Koi Cancer Treatment Fund	21,062.37	60.00		(299.15)			20,763.22
57500749 William Edwards McCarron, M.D. Award in Cardiology	26,334.16			(374.03)			25,960.13
57500756 Larry Zimmerman Endowed Fund for Innovative Programs in Children's Health	53,124.85			(754.54)			52,370.31
57500791 Cole Adams Memorial Fund for Transplant Medicine	43,167.71	5,000.00		(581.64)			47,586.07
57500870 Eleanor Stevens Vaughan Leadership Endowment	29,363.73			(417.05)			28,946.68
TOTAL HOSPITALS/CLINICS	1,914,646.45	5,060.00		(27,161.04)			1,892,545.41
ACADEMIC SUPPORT							
57500008 Blocker-Lewis Plastic Surgery Society Fund	34,844.12			(494.90)			34,349.22
57500144 William B. Sharp Memorial Book Fund	15,717.50			(223.24)			15,494.26
57500246 The School Of Allied Health Sciences Alumni	131,618.50	4,605.00		(1,792.42)			134,431.08
57500279 J. Saunders Palmer Graduate School Fund	25,983.51			(369.04)			25,614.47
57500518 Dean And Marilyn Callender Library For Dynamic	116,104.99			(1,649.05)			114,455.94
57500546 Dr. Steven Arthur Gieckler Endowment	15,038.01			(213.58)			14,824.43
57500570 John P. McGovern Academy Of Olerian Medicine Osler	3,251,806.32			(46,185.75)			3,205,620.57

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, 2016

	Net Position September 1, 2015	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, 2016
57500580 Ben And Sharon Rainer Professorship	75,208.47			(1,068.20)			74,140.27
57500600 Freeman Endowment Fund For The Development Of	26,411.78			(375.12)			26,036.66
57500641 Don W. Powell Endowed Fund	49,690.65			(705.76)			48,984.89
57500665 Rose Grundfest Schneider Endowed Fund	27,198.58			(386.30)			26,812.28
57500721 Dr. Mary Kanz Travel Award for Environmental Toxicology	16,919.50			(240.31)			16,679.19
57500747 John McGovern Endowment for Oslerian Outreach	256,011.16			(3,636.16)			252,375.00
57500765 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine	68,529.89	2,533.28		(902.62)			70,160.55
57500774 Gwendie Camp Award for Educational Scholarship	40,580.47			(576.37)			40,004.10
57500777 Raleigh Johnson, Jr., PhD Endowment Fund in Radiology	33,631.04			(477.67)			33,153.37
57500803 Melvyn Schreiber Endowment in Radiology Education	41,347.92	4,500.00		(505.12)			45,342.80
57500807 Clark & Elaine Stout Professorship Fund in Cytopathology	100,293.67			(1,424.48)			98,869.19
57500817 David Herndon Award in Burns	13,371.87			(189.92)			13,181.95
57500819 Shriner's Burn Care Research & Education Award	10,501.25			(149.15)			10,352.10
57500861 Damon and Carolyn Gowan Professorship for Excellence in Ambulatory Medicine 1	33,849.94	66,000.00		477.91	(638.85)	1,275.17	100,964.17
57500862 Damon and Carolyn Gowan Professorship for Excellence in Ambulatory Medicine 2	33,849.94	66,000.00		477.91	(638.85)	1,275.17	100,964.17
57500869 Michael and Helen Wen OB/Gyn Residency Education Fund		8,000.00		165.71		18,315.89	26,481.60
57500890 Vincent Tramotoe Endowment for the Molecular Biology Program		5,000.00		302.19		133.45	5,435.64
57500893 Doris Appel Endowment for the Hall of Medical History		20,000.00		1,487.57		10,670.58	32,158.15
TOTAL ACADEMIC SUPPORT	4,419,509.08	176,638.28		(59,653.87)	(1,277.70)	31,670.26	4,569,886.05
STUDENT SERVICES							
57500553 Class Of 1948 Medical Student Emergency Fund	44,344.22			(629.83)			43,714.39
57500753 Laura Schweppe Teaching Chair in Internal Medicine	103,557.98			(1,470.84)			102,087.14
TOTAL STUDENT SERVICES	147,902.20			(2,100.67)			145,801.53
INSTITUTIONAL SUPPORT							
57500001 Alumni Future Members Fund	215,594.89			(2,922.96)	5,000.00		217,671.93
57500088 Nicholas And Katherine Leone Award For Administrative	216,759.46			(3,078.65)			213,680.81
57500156 Ulmb School Of Medicine Alumni Life Members' Fund	1,040,095.38	41,464.62		(13,728.74)	(197.34)		1,067,633.92
57500229 The Moody Fund For Student And Employee Services	12,680,681.87			684,737.30	196,016.77		13,561,435.94
57500230 The Moody Medical Library Endowment	12,687,625.90			684,737.30	196,016.79		13,568,379.99
57500269 The George, Magnolia And Robert Sealy Memorial	1,903,559.47			(27,036.46)			1,876,523.01
57500271 The Jimmy Doyle Dickens Memorial Award Endowment In	25,452.68			(361.50)			25,091.18
57500377 Ulmb School Of Nursing Alumni Association Endowment	121,178.60	4,871.00		(1,600.53)	72.34		124,521.41
57500506 The Carl J. Herzog Foundation Endowment For Indigent	2,350,554.32			(33,385.17)			2,317,169.15
57500710 President's Cabinet Fund	12,460.93			(176.99)			12,283.94
57500843 The Ethel and John Venable, M.D. Endowment for the School of Medicine	223,770.69			(3,178.24)			220,592.45
57500851 Francis Kostohyz, MD Residency Fund in Radiology	358,647.97			(5,093.92)			353,554.05
TOTAL INSTITUTIONAL SUPPORT	31,836,382.16	46,335.62		1,278,911.44	392,033.56	4,875.00	33,569,537.78
OPERATIONS AND MAINTENANCE OF PLANT							
57500740 Mary & Mavis Kelsey Endowment	219,643.80			(3,119.63)			216,524.17

The University of Texas Medical Branch at Galveston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	219,643.80			(3,119.63)			216,524.17
SCHOLARSHIPS AND FELLOWSHIPS							
57500002 Mr. And Mrs. J. P. Alvey Memorial Fund	119,120.58			(1,691.88)			117,428.70
57500007 James E. Beall II Memorial Lectureship And Awards	255,584.94			(3,571.08)		2,508.44	254,522.30
57500012 Johanna Blumel Memorial Award Fund	68,835.95			(977.68)			67,858.27
57500015 Isabella H. Brackemridge Scholarship Fund In The	50,547.41			(717.93)			49,829.48
57500018 Ivan Bruce Memorial Award	25,035.78			(355.59)			24,680.19
57500021 Zeida Zinn Casper Scholars Endowment	571,253.84	1,000.00		(8,053.49)			564,200.35
57500047 The Gould Family Foundation Scholarship	86,740.97			(1,231.99)			85,508.98
57500065 Dr. Walter Junius Hildebrand Scholarship Fund	901,071.75			(12,798.01)			888,273.74
57500073 Ralph Hanna, M. D. Endowed Scholarship Fund	136,230.13			(1,934.89)			134,295.24
57500074 J. B. Kass Research Scholarship In Preventive	30,831.29			(437.90)			30,393.39
57500083 Curtis W. Lambert Scholarship Fund	45,701.97			(649.11)			45,052.86
57500090 William C. Levin, M.D. Fund For Minority Students	28,171.39			(400.12)			27,771.27
57500097 Don W. Micks Scholarship In Preventive Medicine And	47,598.09			(676.04)			46,922.05
57500098 William Todd Midgett Award For Superior Clinical	84,978.81	350.00		(1,196.67)			84,132.14
57500100 Molloy H. And Faye K. Miller Memorial Fund	886,024.99			(12,584.31)			873,440.68
57500104 Mary Kolaya Nicholas Scholarship Fund	90,753.80			(1,288.99)			89,464.81
57500105 Robert C. Overton, Jr., M.D. Scholarship Fund	45,964.19	4,100.00		(406.60)			49,657.59
57500114 Dr. Edward Randall, Sr., Award For Academic	73,736.57			(1,047.28)			72,689.29
57500118 Academic Excellence Awards	300,111.91			(4,262.52)			295,849.39
57500124 A. J. Rodriguez Scholarship Fund	46,703.05			(663.33)			46,039.72
57500130 The George Sealy Memorial Fund	32,379.60			(459.89)			31,919.71
57500139 Rebecca Sealy Distinguished Nurse Award	68,548.95			(973.61)			67,575.34
57500142 The Joseph And Blanche Seinsheimer Foundation	140,430.11			(1,994.55)			138,435.56
57500152 Joseph H. Stjepcevic Scholarship/Loan Fund For	263,170.47			(3,737.84)			259,432.63
57500155 Sanders K. Stroud II Memorial Scholarship Fund	91,932.79			(1,305.73)			90,627.06
57500171 Bennie O. White, M.D. And Irene C. White Scholarship	54,809.95			(778.47)			54,031.48
57500176 William N. And Ida Zinn Alpha Omega Alpha Scholarship	55,057.09			(769.20)			54,287.89
57500178 C. T. Stone, Sr. M.D. Endowment For The Gold-Headed	26,236.07			(372.63)		540.35	25,863.44
57500180 Dr. James D Hall Scholarship	39,318.60			(558.45)			38,760.15
57500184 William J And Mary K Mccagny Awards In School Of	30,711.83	250.00		(434.64)			30,527.19
57500186 Betty Sherman Sterling Nursing Scholarship Fund	96,114.94			(1,365.13)			94,749.81
57500188 The Thomas N. And Gleaves T. James Centennial Medal	57,095.77			(810.93)			56,284.84
57500189 Fannie Epstein Memorial Scholarship Fund	187,092.82			(2,657.30)			184,435.52
57500194 The Frank Alexander Maxwell, M.D. Memorial	45,554.46			(647.02)			44,907.44
57500195 The Kemper Scholarship Fund For Allied Health	140,860.86			(2,000.66)			138,860.20
57500196 Margaret Rehm Traber Scholarship Fund	52,517.10			(745.90)			51,771.20
57500197 Ralph And Mary John Spence Centennial Endowed	56,918.22			(808.42)			56,109.80
57500198 Eleanor Brasher Farley/Stephanie Farley Pardue	27,768.05			(394.39)			27,373.66
57500199 Dr. Bailey R. Collins Scholarship Fund	2,246,254.37			(31,947.47)			2,214,306.90
57500201 Herbert M. Seybold Scholarship Fund	803,278.95	1,025.00		(11,381.11)			792,922.84

The University of Texas Medical Branch at Galveston
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 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57500202 The Texas Society Dar Endowed Occupational Therapy	66,354.34	199.00		(922.93)		325.52	65,955.93
57500203 The Mary Alice Beaver Collierain '38 Scholarship Fund	74,239.99			(1,054.44)			73,185.55
57500204 The Mary K. And William J. Mcgarity Nursing Award	29,833.20	125.00		(422.91)			29,535.29
57500205 The Jerome O. Ravel, M.D. Endowed Scholarship For	177,879.15			(2,526.43)			175,352.72
57500206 James Hury Scholarship Fund	54,254.83			(770.58)			53,484.25
57500207 The Ulmb At Galveston Medical Student Aid Endowment	10,026,376.29			(142,405.68)			9,883,970.61
57500218 Katherine Shuberg Oppermann Scholarship	33,576.07	250.00		(461.88)			33,364.19
57500220 Ivallee Lucille Holz Scholarship Fund	133,765.76			(1,899.89)			131,865.87
57500221 Rose Nelle Anderson Academic Scholarship For Medical	421,915.18			(5,992.50)			415,922.68
57500227 The University Of Texas Medical Branch Hospital	36,322.69			(515.90)			35,806.79
57500232 Annie P. Schmiedeberg Scholarship	56,147.11			(797.46)			55,349.65
57500235 Endowed Scholarship For The Institute For The Medical	53,317.89	773.21		(735.75)			53,355.35
57500238 Antonio George Kantis Memorial Scholarshi	26,971.17			(383.08)			26,588.09
57500241 Arthur V. Simmamg Scholarship Fund	2,190,064.63			(31,105.72)			2,158,958.91
57500242 Harry Hunt Ransom Fellowship In The Medical	127,592.54			(1,812.21)			125,780.33
57500243 Payton And Lydia Schapper Endowed Scholarship Fund	106,771.58			(1,516.48)			105,255.10
57500244 Henry Renfert Endowed Scholarship Fund	45,098.78			(635.35)		220.90	44,684.33
57500245 Captain Anita P. Satterly Scholarship In Nursing	48,267.98			(685.55)			47,582.43
57500248 Margaret E. Manning Memorial Scholarship Fund	348,810.51			(4,954.20)			343,856.31
57500249 The Daniel Roe Baen, M.D. Endowed Scholarship In	30,129.58			(427.93)			29,701.65
57500250 The L. Clarke Stout, Jr. Award For Excellence In	26,008.94			(369.41)			25,639.53
57500251 The Irene A. Ando Nursing Scholarship	61,746.89			(877.00)			60,869.89
57500257 Ruby Decker Endowed Scholarship In Physical Therapy	52,618.38			(747.34)			51,871.04
57500259 Linda A. Mount Memorial Nursing Scholarship	36,006.56			(511.41)			35,495.15
57500262 Joseph And Debbie Ackerman Nursing Scholarship	38,345.58			(544.63)			37,800.95
57500261 The Neely Family Medical Student Scholarship	18,253.03			(259.25)			17,993.78
57500263 George Palmer Saunders II Memorial Graduate Student	21,639.08			(307.34)			21,331.74
57500264 Ruth Hartgraves Fellowship In Obstetrics And	698,030.60			(9,914.20)			688,116.40
57500268 Robert K. Bing Occupational Therapy Scholars Program	132,438.62	100.00		(1,881.04)			130,557.58
57500277 Donald Duncan Memorial Endowed Scholarship Award In	22,356.77			(316.92)			22,039.85
57500284 Thomas Jefferson Holbrook Scholarship	50,186.14			(707.04)		245.80	49,724.90
57500285 Panhandle Area Ulmb Scholarship In Medicine	83,431.28			(1,184.98)			82,246.30
57500287 Deomera Dee Ackerman Nursing Scholarship Fund	17,470.36			(248.14)			17,222.22
57500295 The Ray E. Santos Scholarship Fund	160,307.09			(2,276.86)			158,030.23
57500316 The University Of Texas Medical Branch Retirees	68,039.92			(966.37)			67,073.55
57500323 Shirley Patricia Parker Scholarship Fund In Oncology	36,255.00			(514.93)			35,740.07
57500330 Sjord Steunbrink Scholarship Endowment	91,332.57			(1,297.21)			90,035.36
57500336 The Harry K. Davis, M.D. Research Fellowship In	33,636.72			(477.75)			33,158.97
57500338 Stephen C. Silvertorne Memorial Scholarship Fund	15,312.87			(217.49)			15,095.38
57500341 The Mcmillan Family Endowed Scholarship In The School	144,676.32			(2,054.86)			142,621.46
57500345 Martin And Betty Hamilton Scholars Endowment In	328,526.20			(4,666.09)			323,860.11
57500349 Jeanette H. And William B. Roman, Jr. '54	174,169.60			(2,473.75)			171,695.85
57500351 Nancy Snyder Young Nursing Scholarship	18,219.16			(258.77)			17,960.39
57500353 William H. Nash, M.D. Endowed Award In Obstetrics And	106,858.59			(1,517.73)			105,340.86

The University of Texas Medical Branch at Galveston
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57500354 Odelia B. Mccartley Nursing Scholarship Endowment	637,482.80	40,000.00		(8,802.35)			668,680.45
57500356 Jon Robert Swinnea Endowed Scholarship In The School	16,345.41			(232.15)			16,113.26
57500358 Walter Kieberg, M.D. Scholarship Endowment In Public	14,843.91			(210.83)			14,633.08
57500359 Kenneth M. Earle And Katherine Earle Gill Scholarship	25,946.87			(368.53)			25,578.34
57500361 Robert K. And Marie B. Hutchings Cardiology Resident Award	27,542.90			(391.19)			27,151.71
57500364 Frank William And Willie Neanza Zimmerman Endowed	36,476.10	2,000.00		(397.96)			38,078.14
57500365 Thomas F. Nealon, M.D. Endowed Award For Excellence	124,306.07			(1,765.53)			122,540.54
57500372 Warm Springs Rehabilitation Cornerstone Scholarship	13,331.11			(189.35)			13,141.76
57500373 Warm Springs Rehabilitation Cornerstone Scholarship	13,331.11			(189.35)			13,141.76
57500375 Edgar B. Smith Endowed Scholarship In Dermatology	39,719.45	2,000.00		(444.02)			41,275.43
57500376 William H. Hadnot, M.D. And Winston S. Thilgen,	71,960.06			(1,022.05)			70,938.01
57500378 Minnie And Ward Savage Endowed Award #1	506,198.53			(7,189.59)			499,008.94
57500379 Minnie And Ward Savage Endowed Award #2	506,198.53			(7,189.59)			499,008.94
57500380 Minnie And Ward Savage Presidential Scholarship In	64,903.24			(921.82)			63,981.42
57500381 Minnie And Ward Savage Presidential Scholarship In	65,276.90			(927.14)			64,349.76
57500382 Minnie And Ward Savage Presidential Scholarship In	63,274.82			(898.70)			62,376.12
57500383 Minnie And Ward Savage Presidential Scholarship In	63,274.82			(898.70)			62,376.12
57500385 The Agnes Macdonald Edwards Nursing Scholarship	24,270.85	500.00		(330.81)			24,440.04
57500386 Joseph Ferrell York And Mary Belle York Memorial	235,876.57			(3,350.18)			232,526.39
57500387 Edwin P. Tottenham, M.D. Scholarship Fund	19,131.74			(271.73)			18,860.01
57500389 E. M. Dan Boyd, M.D. Memorial Scho Scholarship	43,938.67			(624.06)			43,314.61
57500390 Dorothy Blume Nursing Scholarship	47,601.99			(676.09)			46,925.90
57500391 Hedwig Elisabeth Schroeder Kaufmann Nursing	31,877.75			(452.76)			31,424.99
57500394 Mary Hilda Smith Nursing Scholarship	23,551.24			(334.50)			23,216.74
57500399 Leah Lee Adatto-Kayem Presidential Scholarship	66,585.65			(945.73)			65,639.92
57500405 The Barbara Grace Lockridge Mason Nursing Scholarship	41,255.55			(585.96)			40,669.59
57500409 Junior Puccetti Scholarship Endowment In Medicine	46,027.48			(653.74)			45,373.74
57500411 Grace R. Decker Nursing Scholarship	34,012.79			(483.09)			33,529.70
57500412 Robert S. Trief, M.D. Memorial Scholarship Fund	31,638.54	1,000.00		(389.27)			32,249.27
57500418 Claire Donovan Medical Education Scholarship Fund	49,503.15			(703.10)			48,800.05
57500419 Carl J. Herzog Curriculum In Clinical Science	1,261,578.82			(17,918.34)			1,243,660.48
57500420 Carl J. Herzog Endowment For The Mdl/Phd Program	1,261,578.82			(17,918.34)			1,243,660.48
57500421 Geraldine Dye Parker Nursing Scholarship	24,037.47			(341.41)			23,696.06
57500425 Jack And Jeanette Kristynik Ward Nursing Scholarship	92,578.86	2,500.00		(1,314.88)			93,763.98
57500426 Louise English Hixon Nursing Scholarship	43,774.47			(621.74)	(41.91)		43,152.73
57500428 Betty P. Akins Nursing Scholarship	163,601.09			(2,323.64)			170,368.54
57500434 M.G. And Lillie A. Johnson Scholarship In Clinical	131,241.30	9,133.00		(1,864.03)			129,377.27
57500437 Stanley E. And Jane E. Salkin Scholarship	2,042,304.05			(29,007.05)			2,013,297.00
57500438 Donald Barnett Scholarship	17,450.33			(247.85)			17,202.48
57500443 Bromberg Scholars Endowment	16,282.27			(231.25)			16,051.02
57500445 Mary E. Fisher Nursing Scholarship Fund	348,178.54			(4,945.22)			343,233.32
57500454 Dr. Newton D. Fischer And Janet J. Fischer Family	28,157.90			(399.93)			27,757.97
57500456 Dr. Jack And Jeanette Kristynik Ward And Class Of	49,124.17			(697.72)			48,426.45
	93,664.03	2,500.00		(1,330.29)			94,833.74

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, 2016

	Net Position September 1, 2015	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, 2016
57500457 Scholarship In Memory Of Dr. Raymond Blount	79,027.47			(1,122.44)			77,905.03
57500460 John D. And Mary Ann Stobo Award In Oslerian Medicine	99,477.26			(1,412.89)			98,064.37
57500461 William Mitch Fund For Internal Medicine	40,179.05			(570.67)			39,608.38
57500462 Bohdan Nechay Scholarship	40,892.97			(580.80)			40,312.17
57500463 Elizabeth Collins Thomas Scholarship In Occupational	15,538.52			(220.70)			15,317.82
57500464 Imelda G. Burns Memorial Scholarship Endowment	49,188.59			(698.63)			48,489.96
57500469 Robert Bennett Scholarship	44,629.02			(633.87)			43,995.15
57500471 Ray W. Goens, M.D. And Loren M. Goens Scholarship	20,941.06			(297.43)			20,643.63
57500473 Ruth Morris Endowed Scholarship	15,367.85	100.00		(218.27)			15,249.58
57500479 Conlon Family Endowed Medical Scholarship	62,616.78			(899.35)			61,727.43
57500481 Henry Glenn Wallace, M.D. Presidential Scholarship	69,442.92			(986.30)			68,456.62
57500482 Osler Academy Student Scholarship	26,082.09			(370.44)			25,711.65
57500483 Zhou-Gene Endowment Fund	57,820.92			(821.23)			56,999.69
57500487 Dr. F. Parker Gregg Scholarship	63,023.61			(895.13)			62,128.48
57500488 Dr. Russell Scott Scholarship	63,023.61			(895.13)			62,128.48
57500489 Dr. Joseph Barnhart Scholarship	63,023.61			(895.13)			62,128.48
57500490 Wilhelmina R. Rboertson Scholarship	63,023.61			(895.13)			62,128.48
57500491 Corbin J. Robertson Scholarship	63,023.61			(895.13)			62,128.48
57500492 Meredith Long Scholarship	63,023.61			(895.13)			62,128.48
57500493 Wilhelmina Robertson Smith Scholarship	63,023.61			(895.13)			62,128.48
57500494 Isaac Arnold, Jr. Scholarship	63,023.54			(895.13)			62,128.41
57500499 John P. McGovern Academy Of Oslerian Medicine #2	3,990,978.90			(56,684.29)			3,934,294.61
57500500 Betty J. Williams Scholarship	53,623.15			(761.61)			52,861.54
57500501 Elaine Byron Cominsky Nursing Advancement Scholarship	29,213.02			(414.91)			28,798.11
57500504 Ann Marie Hooser Scholarship	14,971.82	700.00		(208.23)			15,463.59
57500505 Brigadier General And Mrs. Donald B. Wagner Endowed	60,238.70			(855.57)			59,383.13
57500510 Edgar And Grace Gritzinger Scholarship Fund For	640,849.10			(9,102.04)			631,747.06
57500516 Adele Garcia Nursing Scholarship	13,208.45			(187.60)			13,020.85
57500521 John J. Gaherin Scholarship For The School Of Nursing	17,161.26			(243.74)			16,917.52
57500527 Patricia Ann Nelson Paden Scholarship For The School	43,871.06			(623.11)			43,247.95
57500529 Ronald And Candace Rust Scholarship Endowment	51,585.63			(732.68)			50,852.95
57500530 Seth Mabry Morris Scholarship	39,200.41			(556.76)			38,643.65
57500532 Betty Lee Evans Nursing Excellence Award	67,696.88			(961.51)			66,735.37
57500534 John P. McGovern Awards For Excellence In Clinical	1,907,691.40			(27,095.14)			1,880,596.26
57500535 E. E. O'Banion Endowed Scholarship	114,049.29			(1,619.86)			112,429.43
57500536 Ulmb School Of Medicine Class 1952 Golden Anniversary	100,072.58	11,125.00		(1,380.64)			109,816.94
57500537 Dennis William Bowman Scholarship In Biomedical	41,180.05	1,500.00		(494.78)			42,185.27
57500538 Dr. Thomas N. And Gleeves James Scholarship	11,775.65	15.00		(166.74)			11,623.91
57500539 Walter F. Hasskari, Jr., M.D. Endowed Scholarship	47,963.93			(681.24)			47,282.69
57500540 Olga L. Falkenburg Scholarship	174,602.13			(2,479.89)			172,122.24
57500541 Edith And Robert Zinn Presidential Scholarship	106,686.00			(1,515.27)			105,170.73
57500543 Jeffrey R. Davis, M.D., Aerospace Medicine Endowed	16,097.05			(228.63)			15,868.42
57500544 School Of Medicine Class Of 1953 Scholarship	11,868.66			(168.57)			11,700.09
57500545 Ulmb School Of Medicine Class Of 1977 Endowed	29,375.24	500.00		(414.09)			29,461.15

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57000547 William S. Parisi Endowed Presidential Scholarship	29,232.41			(415.19)			28,817.22
57000549 Wes And Leona Anthony Endowed Presidential	118,621.07			(1,684.79)			116,936.28
57000551 Ann And John Hamilton Endowed Scholarship	29,232.41			(415.19)			28,817.22
57000552 Anna Beth Hamilton Hill Endowed Scholarship	28,344.48			(402.58)			27,941.90
57000559 Edith And Emanuel Cohen/Evelyn A. Gerstein Memorial	11,728.46			(166.58)			11,561.88
57000560 Teresa Stevens Finn Memorial Scholarship	15,240.22			(216.46)			15,023.76
57000563 Mary Jane Webb Memorial Scholarship	14,977.72			(212.73)			14,764.99
57000564 University Federal Credit Union'S Endowed Scholarship	31,566.03			(448.34)			31,117.69
57000565 Harry B. And Marie S. Kelso Endowed Blocker	21,450.01			(304.65)			21,145.36
57000566 Julian Wilson O'Bryant, M.D. And Jolyn Ferguson	48,153.01			(683.94)			47,469.07
57000567 Marie And Talbert Aulds Scholarship	16,965.66			(240.96)			16,724.70
57000568 Beatrice Brotzman Endowed Presidential Scholarship	45,029.52			(639.55)			44,389.97
57000571 School Of Nursing Class Of 1968 Scholarship	18,447.21	1,275.00		(246.90)			19,475.31
57000572 Mary Louise And Jerry Daniels,M.D.,Ph.D. Endowed	10,860.13			(154.25)			10,705.88
57000574 Cary & Kay Cooper Endowed Scholarship Fund	10,991.95			(156.12)			10,835.83
57000576 William T. Donoho Endowed Scholarship	107,643.04			(1,528.86)			106,114.18
57000577 Bp Burns Fellows Program	1,114,739.77			(15,832.77)			1,098,907.00
57000578 Elaine L. Nicholson, R.N. Endowed Fund For Graduate	126,136.47	10,000.00		(1,728.50)			134,407.97
57000589 Katharine Parker Gregg Presidential Scholarship	56,263.31			(799.12)			55,464.19
57000591 Janet And David Niesel Scholarship Endowment	19,767.18	11,500.00		7.07			31,274.25
57000592 Edward B. Singleton, M.D. Presidential Scholarship	54,292.90			(771.12)			53,521.78
57000593 Christiansen Family Endowed Scholarship	26,545.17	2,000.00		(310.61)			28,234.56
57000594 Mary Ann And Steven C. Salch Endowed Presidential	53,402.84			(758.49)			52,644.35
57000597 Dr. Lloyd And Caroline Gregory Endowed Scholarship	50,337.96			(714.95)			49,623.01
57000598 Dr. David C. Eiland, Jr. Scholarship Award In Health	80,867.19			(1,148.57)			79,718.62
57000599 Norma H. And Sanford A. Rubin Presidential	30,306.50			(430.45)			29,876.05
57000601 Regina R. And Alfonso J. Mercantante Memorial	25,168.95			(357.48)			24,811.47
57000602 Don W. Powell, M.D. Endowed Graduate Scholarship In	15,522.68	1,500.00		(130.37)			16,892.31
57000603 Edwin M. And Rebecca S. Gale Presidential Scholarship	53,346.44			(757.68)			52,588.76
57000604 Robert And Marjorie Farr Scholarship For The School Of Nursing	63,970.28	5,500.00		(578.24)			68,892.04
57000606 Frances Luanne Murphy Memorial Scholarship	10,431.72			(148.17)			10,283.55
57000607 Lois E. Nickerson, R.N. Endowed Scholarship	32,300.70			(458.77)			31,841.93
57000609 Fox Family Scholarship	26,328.05			(373.94)			25,954.11
57000613 School Of Medicine Class Of 1980 Presidential	77,170.99	5,250.00		(858.67)			81,562.32
57000614 M. Jeanne Fairweather, M.D. Scholarship Endowment	786,726.99			(11,173.96)			775,553.03
57000617 Class Of 1949 Endowed Scholarship	42,809.33	1,000.00		(547.93)			43,261.40
57000619 John Stanton Endowed Scholarship	23,034.26			(327.15)			22,707.11
57000622 James A. Hokanson, Ph.D. Endowed Scholarship	27,809.81	3,000.00		(214.78)			30,595.03
57000623 Jean Thompson Memorial Scholarship For Family	22,928.22			(325.65)			22,602.57
57000624 Robert Eugene And Alice Buzbee Scholarship	12,837.28			(182.33)			12,654.95
57000628 John M. Thiel, M.D. Surgical Resident Award	125,733.36			(1,785.80)			123,947.56
57000630 Leroy Olson, Ph. D. Endowed Scholarship	18,575.91	1,000.00		(203.75)			19,372.16
57000631 Sharon And Ben Raimer Presidential Scholarship	51,874.06			(736.78)			51,137.28
57000633 Robert Shope Presidential Scholarship	66,830.87	2,036.00		(935.75)			67,931.12

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57500637 Eisenhauer Blegert Faculty Award	9,917.65			(140.86)			9,776.79
57500638 Charles F. Otis Endowed Fund	9,408.34			(133.63)			9,274.71
57500639 Emily E. Dupree Endowed Fund	9,408.34			(133.63)			9,274.71
57500642 Tapan K. Banerji, Ph.D. Scholarship	28,796.68			(409.00)			28,387.68
57500645 Morace Ward Memorial Scholarship	10,590.81			(150.42)			10,440.39
57500649 Wayne G. Mulloy, M.D. And Monica Mulloy R.N. Endowed	23,504.01			(333.83)			23,170.18
57500650 Wayne G. Mulloy, M.D. And Monica Mulloy R.N. Endowed	23,504.01			(333.83)			23,170.18
57500655 Mariann Blum, Ph.D. Endowed	36,072.58			(512.31)			35,560.27
57500662 Michael F. Koehl, M.D. Presidential Scholarship In	48,113.22			(683.36)			47,429.86
57500666 Helen And Charles D. Fraser, Jr., M.D. Endowed	57,803.10			(820.99)			56,982.11
57500672 Colin Maclean Presidential Scholarship	46,009.58			(653.48)			45,356.10
57500674 Edgar And Yolanda L. Cortes Scholarship In Medicine	24,474.05			(347.61)			24,126.44
57500676 Michael Tacheeni Scott Endowed Scholarship	10,295.85			(146.24)			10,149.61
57500677 Harry And Joanne Davis Scholarship In Physician	18,935.14			(288.93)			18,646.21
57500679 Kaye And Stephen Horn Scholarship In Nursing	19,261.43			(273.58)			18,987.85
57500687 Shirley And Albert E. Sanders, M.D. Presidential	61,296.60			(870.60)			60,426.00
57500690 Nancy And Peter Thompson Scholarship For	95,757.19			(1,360.05)			94,397.14
57500691 Glenda Gilbert Hickman, Md, Faap, Chcp, Dabpm	144,013.38	35,000.00		(1,444.79)			177,568.59
57500692 Jack Line Smith, M.D. And Aline Mangum Smith	128,337.37			(1,822.79)			126,514.58
57500693 Pamela Watson School of Nursing Award	15,789.47			(224.29)			15,565.18
57500694 Burton W. Hink, M.D. And Glenda Hink Scholarship In	16,464.52	2,500.00		(83.72)			18,880.80
57500697 Susan And Gaddis Wittjen Scholarship In Physical	20,861.94			(296.31)			20,565.63
57500698 Irma Mendoza Scholarship Fund	10,914.60			(155.02)			10,759.58
57500700 Kay Hill Delgado Scholarship In Physicaltherapy	10,293.86			(146.21)			10,147.65
57500705 Marvin Legator Fellowship Fund	18,410.07			(261.48)			18,148.59
57500708 Shirley Decker Scoggin Nursing Scholarship	36,013.45			(511.50)			35,501.95
57500709 Lewis Decker Nursing Scholarship	29,015.93			(412.11)			28,603.82
57500711 John Walker Endowed Scholarship	30,416.94			(432.01)			29,984.93
57500712 Hallie & Greg Manske, MD. Presidential Scholarship in Medicine	125,196.28			(1,778.18)			123,418.10
57500713 Melvin Price, MD & Charles Price, DDS Endowment for Cardiology Fship Training	131,128.30			(1,862.43)			129,265.87
57500718 Karen Hall Sexton Emerging Leader Award	55,559.32			(789.11)			54,770.21
57500719 Biochemistry Student Organization Scholarship	16,384.43	15.00		(232.19)			16,167.24
57500728 Tarrant County Scholarship	57,903.31			(822.41)			57,080.90
57500732 Ned Dudley, MD Scholarship	52,401.10			(744.24)			51,656.86
57500734 Helen St. Martin Scholarship in the School of Nursing	11,687.41			(166.00)			11,521.41
57500735 Rachel Jost Memorial Scholarship	12,451.77			(176.86)			12,274.91
57500738 R. Preston Shaw Presidential Scholarship	58,152.39			(825.94)			57,326.45
57500741 Del Papa Distributing College Endowment	28,913.23			(410.66)			28,502.57
57500742 Cecilia Akers Endowed Scholarship in Phys therapy Honoring Dr. & Mrs. H. Garcia	28,817.56			(409.30)			28,408.26
57500743 Frans & Diane Gillebaard Scholarship Endowment	273,025.76			(3,877.82)			269,147.94
57500745 Class of 1958 Scholarship Endowment	42,408.26			(602.33)			41,805.93
57500748 Jefferson Riddle, MD and Gloria Riddle Endowed Scholarship in Medicine	28,268.84			(275.63)			32,514.21
57500752 Gregory Shaakan, M.D. Scholarship in Aerospace Medicine Education	16,230.64	4,621.00		(230.53)			16,000.11
57500754 Ann Buckingham Gretzinger, R.N. & Thomas Gretzinger, M.D. Scholarship	51,202.25			(727.24)			50,475.01

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57500758 George T. Bryan Scholars Endowment Fund	45,061.27	1,250.00		(564.91)			45,746.36
57500759 School of Nursing Degree Class of 1961 Wanda Hood Watts Scholarship	11,438.76	400.00		(141.68)			11,697.08
57500763 Mary L. (Lucy) Moore Endowment	11,141.95			(158.25)			10,983.70
57500766 Mitzi Dreher Scholarship in Nursing	29,967.50	600.00		(411.50)			30,156.00
57500768 Mitzi Dreher Scholarship in Nursing	11,102.67	1,000.00		(157.69)			11,944.98
57500770 Karen & Steve Awalt Endowed Scholarship for Nursing Excellence	13,707.15	2,500.00		(44.53)			16,162.62
57500771 Nancy Bryant, MD Student Award in Women's Health	13,099.43			(186.05)			12,913.38
57500772 Edgar & Minnie Lancaster Scholarship in the School of Medicine	37,457.64			(532.01)			36,925.63
57500773 William Levin Award for Academic Excellence	25,746.10			(365.69)			25,380.41
57500775 Katie H. Youngblood, M.D. Scholarship	54,038.14	10,000.00		(489.14)			63,549.00
57500776 Ruth Bain, M.D. Endowed Presidential Scholarship in Family Medicine	54,715.00			(777.13)			53,937.87
57500778 Sharon Nelson, PhD and Odd Steinsland, PhD Endowed Scholarship	8,974.19	2,000.00		(6.70)	109.68		11,077.17
57500780 Christine Wan, MD Scholarship in the School of Medicine	27,019.04			(383.76)			26,635.28
57500781 Larry Feeler, Worksteps, Inc. PT Scholarship in Memory of Walt Jones	29,111.64			(413.44)			28,698.20
57500782 School of Medicine Alumni Assoc-H. Harlan Crank Memorial Scholarship	15,949.88			(226.53)			15,723.35
57500783 Katherine Holstrom Memorial Scholarship in the School of Nursing	11,236.62			(159.59)			11,077.03
57500784 Ann Anderson Scholarship Fund	22,903.08	100.00		(322.51)			22,680.57
57500790 Thomas Duke Kimbrough, MD Scholarship	27,149.49			(385.59)			26,763.90
57500793 Jack & Lynn Alperin endowment for SHP Specialist in Blood Bank Program	34,137.08			(484.85)			33,652.23
57500794 Benavidez Memorial Scholarship	11,231.65	50.00		(159.52)			11,122.13
57500795 Susame & Gerald Sullivan Scholarship for the School of Nursing	11,341.74	100.00		(160.48)			11,281.26
57500796 Barbara Barton Scholarship	108,697.31			(1,543.84)			107,153.47
57500798 Richard & Mary Alice Black Nursing Scholarship	10,873.20			(154.44)			10,718.76
57500799 Eugene Costantini, M.D. School of Medicine Scholarship	23,599.10			(307.62)			24,467.37
57500800 Harold Sanders Endowed Fellowship in Vaccine Development	37,245.92	15,000.00		(111.49)	1,175.89		52,134.43
57500802 Rachel Griffith, M.D. Endowed Presidential Scholarship	31,935.42	20,000.00		264.27			52,199.69
57500808 Dr. & Mrs. Morton Leonard, Jr. Endowed Scholarship	30,281.87			(430.11)			29,851.76
57500809 Harry and Sherman Little Resident Book Fund	38,756.23			(550.46)			38,205.77
57500810 Hadnott Family School of Medicine Scholarship	32,300.48			(458.76)			31,841.72
57500811 Lawrence Kleuser, Jr. MD Scholarship	32,699.56	5,000.00		(164.11)			37,535.45
57500815 Dr. James & Vicki Winn Medical Scholarship	26,238.35			(372.67)			25,865.68
57500820 Fernando & Angela Cesani Nursing Scholarship	10,403.30	250.00		(146.19)			10,507.11
57500821 Helen Greathouse Charitable Trust Scholarship for the School of Medicine	50,287.82			(714.24)			49,573.58
57500822 Diversity in Medical Education Committee Endowed Scholarship	25,189.08	9,000.00		(42.90)			34,146.18
57500828 Walt & Leette Henriksen Scholarship	35,721.33	15,000.00		(412.88)			50,308.45
57500831 Efferink Scholarship for Academic Excellence	6,972.84	2,000.16		(43.07)		386.01	9,315.94
57500832 Arthur & Dorothy Barrett Scholarship Fund	17,430.60	5,000.04		(107.60)		964.91	23,287.95
57500834 James Walker, MD School of Medicine Scholarship	26,536.50	1,000.00		(316.81)			27,219.69
57500837 Sarles Family Scholarship in Internal Medicine	22,202.35	5,000.00		(283.86)			26,918.49
57500838 Edwin P. Womach and John Edwin Womack Scholarship Fund	44,025.04			(625.29)			43,399.75
57500841 Linda Lange Williams Memorial Scholarship in Physical Therapy	29,978.94			(425.80)			29,553.14
57500842 Joseph Ainsworth, M.D. Endowed Presidential Scholarship	49,669.70			(705.46)			48,964.24
57500845 Michael Gilles Purgason Memorial Scholarship	9,851.38			(139.92)			9,711.46
57500846 Satish Srivastava Endowed Scholarship	54,766.21	4,642.07		(624.56)			58,783.72

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57500847 Dr. James and Gayle Cullington Award in Primary Care	24,424.26			(346.90)			24,077.36
57500848 Eva Yznaga Seger, MD. Presidential Scholarship	48,844.20	33,000.00		1,288.27			83,132.47
57500854 Mohammad Avadateh Endowed Clinical Laboratory Sciences Scholarship	9,740.30	2,000.00		(136.34)			11,601.96
57500855 C. Ritchie Spence, M.D. Scholarship in Medicine	24,220.57			(344.01)			23,876.56
57500856 Katherine Mahon Presidential Scholarship	18,236.84	17,000.00		(111.90)	1,553.26		36,678.20
57500858 Sue and Titus Harris Nursing Scholarship	24,455.80	5,000.00		(347.35)			24,108.45
57500860 Halle Ann Hill Scholarship in the School of Nursing	5,065.83			(29.08)	441.99		10,478.74
57500864 Peterson-Coutin School of Medicine Scholarship	48,919.48			(694.81)			48,224.67
57500865 Gilda Garza Womack Scholarship	2,488.68	3,000.00		(25.02)	161.92		5,625.58
57500866 Brigadier General and Mrs. Donald Wagner Academic Achievement Award	29,642.13	10,000.00		(312.37)	1,856.16		41,185.92
57500867 Dr. Stanley and Eileen Miller Scholarship	9,724.89			(136.12)			9,586.77
57500871 Charles and Charleen Ballenger Scholarship	9,610.97	200.00		(135.22)			9,675.75
57500873 Eleanor Dupree Otis Biostatistics Award	10,561.05			(150.00)			10,411.05
57500874 Edith West Clarkson School of Nursing Special Awards Endowment	9,610.97			(136.51)			9,474.46
57500875 Kolmen Travel Scholarship	4,863.42	5,000.00		75.71	307.53		10,246.66
57500876 Ruby Paddock Scholarship for the School of Nursing	25,000.00			(355.10)			24,644.90
57500878 Pedro (Pete) Alvarado Jr., LPTA Scholarship	25,000.00	10,000.00		(355.10)			34,644.90
57500879 M. Irma Alvarado, Ph.D. OT Scholarship	25,000.00	10,000.00		(355.10)			34,644.90
57500881 Class of 1965 School of Medicine Scholarship	26,669.19	7,375.00		(48.68)			33,995.51
57500882 Chopra Memorial Scholarship in the Graduate School of Biomedical Sciences	10,000.00			(142.00)			9,858.00
57500886 Danny Jacobs, M.D. Scholarship in the School of Medicine		8,333.40		156.55	703.26		9,193.21
57500887 Jen Chieh and Katherine Huang Memorial Scholarship		10,000.00		89.75	4,249.69		14,339.44
57500891 Roger Gose, MD and Barbara Gose Scholarship		25,000.00		1,501.55			26,501.55
57500892 Juan Jose Ruiz, MD and Richard Ruiz, MD SOM Scholarship		5,000.00		302.19	133.45		5,435.64
57500896 Winograd Family Presidential Scholarship		100,000.00		6,006.14			106,006.14
57500900 Fernando Cesani, MD Physician Assistant Scholarship		4,000.00		77.96	35.68		4,113.64
57500901 Wagner Academic Achievement Award in the School of Nursing		5,000.00			1.39		5,001.39
57500902 Dancie Perugini and Jame Ware Som Presidential Scholarship		10,000.00		278.37	130.39		10,408.76
57500903 Dr. Oddis Calvin Turner Nutrition and Metabolism Endowed Scholarship		10,000.00		278.37			10,278.37
57500904 Ed Bayouth, MD and Glenn Coates, MD Memorial Award in Family Medicine		5,100.00		810.60	24,020.55		29,931.15
57500908 Gwendolyn Goffe Presidential Scholarship		10,000.00		278.37	130.39		10,408.76
57500911 David Gersztenkorn Memorial Endowment Fund		10,000.00		278.37	127.43		10,405.80
57500913 Agnes Merta McDonald Award		12,872.00		356.37	6.39		13,234.76
57500915 Dr. Rob and Beth Schmid Som Scholarship		1,833.37			666.68		2,500.05
57500916 George Brndley, MD Medical Student Scholarship		5,000.00			1.39		5,001.39
57500917 Richard and Charlene Baily Lutz Endowed Nursing Scholarship		25,000.00					25,000.00
57500919 C. Ritchie Spence, M.D. Endowed Presidential Scholarship		2,500.00					2,500.00
57500920 Dr. Melinda Estes & R. Harold Morris III Presidential Scholarship		25,000.00					25,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	49,495,418.95	694,948.25		(683,400.30)	(41.91)	41,005.05	49,547,930.04

AUXILIARY ENTERPRISES

57500395 Harris L. Shrub Kempner, Jr. Towel Fund 11,869.87

(168.59)

11,701.28

The University of Texas Medical Branch at Galveston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
TOTAL AUXILIARY ENTERPRISES	11,869.87			(168.59)			11,701.28
TOTAL TRUE ENDOWMENT FUNDS	441,149,232.89	6,523,024.04		(4,812,930.33)	411,897.02	690,707.84	443,951,931.46
TERM ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT							
57500192 The Gleaves T. James Centennial Rose Garden Endowment	118,225.68			(1,679.17)			116,546.51
TOTAL INSTITUTIONAL SUPPORT	118,225.68			(1,679.17)			116,546.51
SCHOLARSHIPS AND FELLOWSHIPS							
57500102_ Mattie Moore and Martha Inglet Scholarship Fund	32,919.38			(467.56)			32,451.82
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	32,919.38			(467.56)			32,451.82
TOTAL TERM ENDOWMENT FUNDS	151,145.06			(2,146.73)			148,998.33
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57500067 Annie Laurie Howard Distinguished Professorship In	1,205,309.26			(17,119.14)			1,188,190.12
57500149_ The Paul R. Stainaker, M.D. Distinguished	1,755,757.34			(24,937.19)			1,730,820.15
57500166_ Warmoth Professorship In Hematology	370,579.20			(5,263.37)			365,315.83
57500167_ Warmoth Professorship In Neurology	312,950.75			(4,444.87)			308,505.88
57500208 Mason Guest Scholar Program	108,174.79			(1,536.41)			106,638.38
57500219 Arthur J. King Endowment For Pediatric Rehabilitation	1,058,162.96			(15,029.20)			1,043,133.76
57500253 Carmage And Martha Walls Distinguished Chair In	1,919,452.11			(27,262.19)			1,892,189.92
57500270 The Charles R. Allen, M.D., Ph.D. Professorship In	182,253.35			(2,588.57)			179,664.78
57500274 Endowed Chair For Family Medicine	949,299.81			(13,483.01)			935,816.80
57500283 Pediatric Research Endowment - Restricted	333,121.42			(4,731.36)			328,390.06
57500331 Faculty-Alumni Award For Excellence In Teaching In	103,460.97			(1,469.47)			101,991.50
57500339 Nechay Memorial Endowment Fund	15,795.62			(224.35)			15,571.27
57500348 Thomas W. Freese, M.D. Memorial Endowment For	22,254.57	150.00		(316.09)		2,058.75	21,938.48
57500352 Umb Associates Endowment	114,930.69			(1,601.41)			115,538.03
57500388 Sealy And Smith Professorship In Pediatrics	127,923.87			(1,816.92)			126,106.95
57500442 Constance Marsili Schafer Endowed Children'S	278,651.95			(3,957.72)			274,694.23

The University of Texas Medical Branch at Galveston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57500485 Ruth Levy Kempner Professorship Quasi	48,610.03			(690.41)			47,919.62
57500514 Obstetrics And Gynecology Distinguished Professorship	189,807.62			(2,695.86)			187,111.76
57500519 E. Burke Evans Chair In Orthopaedic Surgery Endowment	224,849.68			(3,193.57)			221,656.11
57500556 Fannie Kempner Adoue Distinguished Professorship In	61,164.50			(868.73)			60,295.77
57500733 John P. McGovern Chair in Oslerian Education	274,033.72			(3,892.13)			270,141.59
57500725 Chloe Floyd Endowed Fund for the St. Vincent's Clinic Patient Assistance	9,812.38			(127.87)	1,329.84		11,014.35
57500761 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology	425,098.39			(6,037.72)			419,060.67
57500825 Stephen Lewis, M.D. Professorship in Plastic Surgery	154,559.66			(2,195.23)			152,364.43
57500826 George & Cynthia Mitchell Distinguished Chair in Geriatrics (Quasi)	724,886.92			(10,295.64)			714,591.28
TOTAL RESTRICTED	10,970,901.56	150.00		(155,778.43)		3,388.59	10,818,661.72
UNRESTRICTED							
57500004_ James F. Arens Chair In Anesthesiology	1,380,462.03			(19,606.84)			1,360,855.19
57500061_ The B. W. Henry Lectureship In Forensic Psychiatry	62,578.79			(888.82)			61,689.97
57500062 The David Fant And Ollie Hibbs Henry Lectureship In	52,436.63			(744.76)			51,691.87
57500212 The Carl E. Schow, Jr. Chair In Oral And	934,943.76			(13,279.11)			921,664.65
57500213 The Chauncey Leake Scholar Fund	107,905.97			(1,532.60)			106,373.37
57500225 Clarence S. Livingood Scholar Program	134,801.85			(1,914.60)			132,887.25
57500239 David Weeks Distinguished Professorship In Ophthalmology	1,044,783.20			(14,839.16)			1,029,944.04
57500255 Jenu Matthew Robison Distinguished Professorship In	469,976.56			(6,675.13)			463,301.43
57500273_ The Barbara Bowman Fund For The Department Of Human	104,460.69			(1,476.71)	250.00		103,233.98
57500288 The Chauncey Leake Distinguished Professorship In	400,615.03			(5,689.98)			394,925.05
57500289 The George T. Bryan Distinguished Professorship In	400,615.03			(5,689.98)			394,925.05
57500290 The Herman Barnett Distinguished Professorship In	400,615.03			(5,689.98)			394,925.05
57500291 The Mason Guest Distinguished Professorship In	400,615.03			(5,689.98)			394,925.05
57500292 The Charles Marc Pomerat Distinguished Professorship	200,307.52			(2,844.99)			197,462.53
57500293 The Samuel Baron Distinguished Professorship	486,489.52			(6,909.67)			479,579.85
57500294 The George Dock Distinguished Professorship In	400,615.03			(9,635.38)			394,925.05
57500304 Ruth Hargraves Fellowship In Obstetrics And	678,399.29			(9,689.98)			668,763.91
57500305 George R. Herrmann Scholar Program Quasi From The	101,883.18			(1,447.06)			100,436.12
57500307 Vincent P. Collins Distinguished Professorship In	118,157.72			(1,664.64)	578.71		117,071.79
57500308_ The Daisy Emery Allen Distinguished Chair	2,008,926.01			(89,639.46)	33,190.97		1,952,477.52
57500310 Paul E. Suehs, M.D. Professorship In Otolaryngology	253,517.52			(3,600.73)			249,916.79
57500321 The Seth Mabry Morris Professorship In Otolaryngology	158,215.17			(2,247.15)			155,968.02
57500346 Donald H. Brandt Endowment	412,172.13			(5,862.97)			406,472.71
57500355 Elta Macdonald Endowment In Dermatology	17,665.31			(250.90)	163.55		17,414.41
57500363_ William D. And Jean C. Willis Research Endowment	104,915.88			(1,490.13)			103,425.75
57500366 Libby Moody And Clark Thompson Endowment	3,053,626.03			(43,370.98)			3,010,255.05
57500371 Pediatric Research Endowment - Unrestricted	1,331,022.59			(18,900.47)	572.50		1,312,694.62
57500417 Q. T. Box, M.D. Endowed Professorship	129,174.23			(1,834.67)			127,339.56
57500435 Aristides Viegas Hand Surgery Education And Research	61,738.65			(876.88)			60,861.77
57500441 Harvey and Hankins Distinguished Chair in Obstetrics and Gynecology	1,185,498.04			(16,831.75)	100.00		1,168,766.29
57500446 School Of Allied Health Sciences Faculty Endowment	36,644.63			(516.22)	179.49		36,307.90
57500476_ Faculty Distinguished Prof in Obstetrics	344,869.41			(4,898.21)			339,971.20

The University of Texas Medical Branch at Galveston
Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57500484 Betty Lee Evans Nursing Professorship	136,083.75			(1,932.81)			134,150.94
57500517 Dr. C. W. Daeschner, Jr. '45 Professorship Fund In	113,884.58			(1,617.51)			112,267.07
57500531 Elsie F. Bixler Spine Endowment	99,186.77			(1,408.76)			97,778.01
57500557 Robert E. Shope, M.D. Professorship In Infectious	115,313.58			(1,637.81)			113,675.77
57500664 Garland D. Anderson Distinguished University Chair In	2,048,100.84			(29,089.39)			2,019,011.45
57500682 Distinguished Chair In Ob/Gyn	1,031,687.82			(14,653.17)			1,017,034.65
57500689 James C. Thompson, M.D. Distinguished Chair In	931,058.56			(13,223.92)			917,834.64
57500739 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine	11,051.89			(156.97)			10,894.92
57500746 Centennial Distinguished Professorship in Preventive Medicine & Community Health	545,202.21			(7,743.56)			537,458.65
57500767 Don Powell Professorship in Internal Medicine	106,472.79			(1,512.25)			104,960.54
57500792 Sam & Elizabeth Nixon Chair of Family Practice	78,990.61			(1,121.91)			77,868.70
57500806 Raimor Professorship in Dermatology (Quasi)	53,732.88			(763.17)			52,969.71
57500812 Howard & Lillian Becker Professorship in Obstetrics and Gynecology	118,105.81			(1,677.49)			116,428.32
57500827 Clara Tibbetts Phillips Professorship in Anesthesiology (Quasi)	173,818.03			(2,468.76)			171,349.27
57500840 William Deiss, Jr. M.D. Lectureship in Internal Medicine	54,185.16			(769.60)			53,415.56
57500872 Charles Marc Pomerat Professorship in Biological Sciences II	200,307.52			(2,844.99)			197,462.53
57500883 Courtney Townsend, Jr. M.D. Professorship in Surgery	100,000.00			(1,420.32)			98,579.68
57500905 Academy of Master Clinicians Endowment Fund				2,783.51	100,000.00		102,783.51
57500907 Stanford Rubin, MD Professorship in Radiology (Quasi)				2,038.93	73,250.00		75,288.93
TOTAL UNRESTRICTED	22,895,830.26			(381,449.84)	208,285.22		22,722,665.64
TOTAL INSTRUNCTION	33,866,731.82	150.00		(537,228.27)		211,673.81	33,541,327.36
RESEARCH							
RESTRICTED							
57500158 Mollie Council Thompson Rheumatoid Arthritis Research	78,005.09			(1,107.92)			76,897.17
57500159 Mollie Council Thompson Oncology Research Fund	78,005.09			(1,107.92)			76,897.17
57500175 The Westelle F. Windmeyer Fund	71,073.19			(1,009.46)			70,063.73
57500157 Dorothy Kuhman Theisinger Endowment For Research In	2,801,840.56			(39,528.94)			2,762,311.62
57500237 Fred W. Shelton Resident And Fellowship Research And	87,723.90			(1,235.87)	429.66		86,917.69
57500265 The Leon Hess Professorship For Burn Injuries	180,236.28			(2,559.91)			177,676.37
57500319 Constance Marsili Schafer Endowed Children'S Research	378,906.63			(5,381.65)			373,524.98
57500400 John Seely Memorial Endowment Fund For Biomedical	7,121,855.54			(92,883.41)	350,460.04		7,379,432.17
57500661 The Alice Caroline Brown Research Award	23,004.79			(326.74)			22,678.05
57500785 Lamar Ross Endowment in Family Medicine	19,758.31			(280.63)			19,477.68
TOTAL RESTRICTED	10,840,409.38			(145,422.45)		350,889.70	11,045,876.63
TOTAL RESEARCH	10,840,409.38			(145,422.45)		350,889.70	11,045,876.63
HOSPITALS/CLINICS							
RESTRICTED							
57500151 Margie B. Stewart Endowed Fund For Children	1,174,165.75			(16,676.80)			1,157,488.95

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
TOTAL RESTRICTED	1,174,165.75			(16,676.80)			1,157,488.95
UNRESTRICTED							
57500116_ Rehabilitation Clinic Endowment Fund	96,584.83			(1,371.81)			95,213.02
TOTAL UNRESTRICTED	96,584.83			(1,371.81)			95,213.02
TOTAL HOSPITALS/CLINICS	1,270,750.58			(18,048.61)			1,252,701.97
ACADEMIC SUPPORT							
RESTRICTED							
57500010_ Truman G. Blocker, Jr., History Of Medicine	212,388.61			(3,016.58)			209,372.03
57500211 Elizabeth Runge Rare Book Fund	197,823.39			(2,734.15)	3,211.50		198,300.74
57500888 Aerospace Medicine and Human Performance Award			270.73		38,729.43		39,000.16
TOTAL RESTRICTED	410,212.00			(5,480.00)	41,940.93		446,672.93
UNRESTRICTED							
57500786 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology	31,162.47			(442.60)			30,719.87
57500789_ Melvin Schreiber Endowment in Radiology	81,522.95			(1,157.88)			80,365.07
TOTAL UNRESTRICTED	112,685.42			(1,600.48)			111,084.94
TOTAL ACADEMIC SUPPORT	522,897.42			(7,080.48)	41,940.93		557,757.87
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57500550 Darrell H. Carney Technology Transfer Endowment	2,155,540.18			(30,615.36)			2,124,924.82
TOTAL UNRESTRICTED	2,155,540.18			(30,615.36)			2,124,924.82
TOTAL INSTITUTIONAL SUPPORT	2,155,540.18			(30,615.36)			2,124,924.82
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57500003_ Agnes Thelma Anderson Fund	2,406,782.51			(118,696.36)		25,365.98	2,313,452.13
57500183 School Of Allied Health Sciences Annual Scholarship	487,635.34			(6,922.79)		132.50	480,845.05
57500191 The Julian Cox Barton Scholarships	354,691.25			(5,037.72)			349,653.53
57500222 Carlos Godinez, M.D. Scholarship	265,397.55			(3,769.47)			261,628.08
57500236 William Bennett Bean Scholarship	21,285.74			(302.33)			20,983.41
57500266 The Edgar And Grace Gritzinger Endowed Scholarship	1,793,333.30			(25,470.90)			1,767,862.40
57500267 The Marjorie Bartholf Student Nurse Loan Fund	36,004.22			(511.38)			35,492.84
57500275 The Edward S. Reynolds, Jr., M.D. Experimental	18,652.83			(264.93)			18,387.90
57500278 Daniel C. Allensworth Scholarship in Physicians	57,465.95			(816.20)			56,649.75
57500282 Dr. Diane Lisa Sunshine Leonard Scholarship Fund	37,766.73			(536.40)			37,230.33

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, 2016

	Net Position September 1, 2015	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, 2016
57500301 The Evelyn S. Cowles Endowed Scholarship	27,867.43			(392.62)		136.50	27,611.31
57500302 The Thomas N. And Gleaves T. James Scholarship	73,080.89			(1,037.98)			72,042.91
57500306 Salute To Nursing Scholarship Fund - Quasi	1,197,152.43			(16,964.55)		5,510.00	1,185,697.88
57500311 The Judy Jones Reinhardt Scholarship Fund	45,638.99			(641.54)		273.70	45,271.15
57500314 The Umb Alpha Eta Society Scholarship Fund	33,559.00			(472.75)		164.37	33,250.62
57500317 The Robert Harrison, M.D., Memorial M.D./Ph.D	16,470.63			(173.84)		1,000.00	17,296.79
57500342 Dr. Gene Kindley Scholarship Endowment	46,899.62			(660.64)		229.71	46,468.69
57500396 Rose And Harry Walk Memorial Award	12,836.29			(182.32)			12,653.97
57500397 Jason E. Periman Memorial Award	18,133.50			(257.55)			17,875.95
57500401 Thelma E. Frank, M.D. Family Medicine Resident	12,538.98			(90.18)		2,000.00	14,448.80
57500415 Elias Hochman Memorial Award	52,735.07			(749.00)			51,986.07
57500477 Dea Bailey Calvin Scholarship	33,003.69			(468.76)			32,534.93
57500503 Chester R. Burns Institute For The Medical Humanities	67,483.67			(958.48)			66,525.19
57500513 Carroll C. Jones, M.D. Scholarship	39,301.13			(558.20)			38,742.93
57500675 Umb School Of Medicine Endowed Scholarship	39,706.81			(563.96)			39,142.85
57500736 Bank of America Schol Awards for the Accelerated Undergrad Program	29,414.16			(417.77)			28,996.39
57500779 School of Medicine Alumni Assoc-H.Harlan Crank Memorial Scholarship	92,126.33			(1,308.48)			90,817.85
57500813 School of Health Professions Dean's Academic & Competitive Scholarship Award	143,728.01			(978.24)		159,684.96	302,434.73
TOTAL UNRESTRICTED	7,460,692.05			(189,205.34)		194,497.72	7,465,984.43
UNRESTRICTED							
57500043 The University Of Texas Medical Branch At Galveston	41,314.36			(586.80)			40,727.56
57500210 George Dock Scholar Fund	167,049.28			(2,372.62)			164,676.66
57500258 Stewart G. Wolf, Jr., M.D. Education Fund For The	91,286.48			(1,296.56)			89,989.92
57500309 The Daisy Emery Allen, M.D. Scholarship Endowment	818,769.73			(10,426.92)		50,673.03	859,015.84
57500497 William C. Levin, M.D. Presidential Scholarship	69,442.92			(986.30)			68,456.62
57500804 Spirit of Generosity Award in Occupational Therapy	10,746.56			(152.63)			10,593.93
57500814 Phys Assistant Studies Cultural Diversity Scholarship in Hoor of Richard Rahr	52,765.05			(749.43)			52,015.62
57500818 Salute to Nursing Scholars	80,652.98			(1,145.52)			79,507.46
57500823 Salah Ayachi Scholarship I Physician Assistant Studies	15,561.60			(221.02)			15,340.58
TOTAL UNRESTRICTED	1,347,588.96			(17,937.80)		50,673.03	1,380,324.19
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	8,808,281.01			(207,143.14)		245,170.75	8,846,308.62
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	30,856,380.74	150.00		(512,563.02)		590,716.94	30,934,684.66
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	26,608,229.65			(432,975.29)		258,958.25	26,434,212.61
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	57,464,610.39	150.00		(945,538.31)		849,675.19	57,368,897.27
TOTAL ENDOWMENT FUNDS	498,764,988.34	6,523,174.04		(5,760,615.37)		411,897.02	501,479,827.06

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, 2016

	Net Position September 1, 2015	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, 2016
						185,718.25	
						<u>1,354,664.78</u>	
							1,540,383.03
						<u>1,540,383.03</u>	<u>1,540,383.03</u>

Analysis of Net Other Additions and Deductions:

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

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, 2016

Net Position September 1, 2015	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, 2016
32,796,050.00	-	-	-	(303,750.00)	-	32,492,300.00
32,796,050.00	-	-	-	(303,750.00)	-	32,492,300.00

PERMANENT HEALTH FUND

56509900 Held for UT MB GALVESTON

TOTAL PERMANENT HEALTH FUND

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, 2016

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2015	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, 2016
Held by System Administration								
58500008 Fisher CRAT	55,569.52		2,454.96	2,439.32	1,593.60	(5,631.01)		56,426.39
58500013 Carroll I. Emil CRT	218,963.00		6,244.28	6,152.84	4,067.80	(21,619.92)		213,808.00
58500014 Millsapps Bea 1997	1,122,875.00		34,117.01	33,631.67	21,949.33	(9,298.01)		1,203,275.00
58500015 Antonelli REM INT	188,279.00			11,858.00				200,137.00
Total Held by System Administration	1,585,686.52		42,816.25	54,081.83	27,610.73	(36,548.94)		1,673,646.39
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,585,686.52		42,816.25	54,081.83	27,610.73	(36,548.94)		1,673,646.39

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, 2016

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2015	\$ 88,897,905.69	(1,046,388.25)	3,915,778.50	(30,713,853.75)	(7,315,892.46)	679,810.25	123,378,451.40
ADD: Anticipated Bond Proceeds	158,849,720.88	32,009,720.88	126,840,000.00				
TOTAL NET POSITION, September 1, 2015	247,747,626.57	30,963,332.63	130,755,778.50	(30,713,853.75)	(7,315,892.46)	679,810.25	123,378,451.40
ADDITIONS:							
Gifts for Capital Acquisitions	20,786,152.84		15,000.00		20,741,152.84		30,000.00
Federal Sponsored Programs For Capital Acquisitions	42,031,836.79			42,031,836.79			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	7,640,054.13			7,640,054.13			
Investment Income	(3,346.20)				(3,346.20)		
Transfers Between Funds - From Educational and General Funds	7,399,663.42						7,399,663.42
Transfers Between Funds - From Designated Funds	6,375,225.80					620,936.79	5,754,289.01
Transfers Between Funds - From Restricted Funds	1,309,614.16		3,000.00	1,306,614.16	3,944,689.38		36,587,360.73
Other Transactions Between Funds			(40,000,000.00)	(532,050.11)			
Transfers from System Administration	45,462,811.19	3,845,577.65	41,617,233.54				
Other Operating Revenues	(4,438,474.82)		10,239.97		8,000.00		
Total Additions	126,563,537.31	3,845,577.65	1,645,473.51	45,989,740.18	24,690,496.02	620,936.79	49,771,313.16
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	6,505,258.70	1,409,633.06	(545,181.92)	5,010,296.42	246,618.68		383,892.46
Capitalized Plant Facilities							
Land and Land Improvements	22,800.00				22,800.00		
Furniture and Equipment	94,476,879.59	821,569.39	40,976,182.55	5,192,883.38	10,247,357.52	608.20	37,238,278.55
Vehicles, Boats, and Aircraft	213,250.00		14,792.00	174,216.16			24,241.84
Other Depreciable (Including Library Books)	1,189,879.54		1,071,088.45				118,791.09
Construction in Progress	141,989,259.24	6,302,835.47	81,539,610.52	40,458,354.47	10,534,233.53		3,154,225.25
Software	5,741,248.90		240,278.83		(4,000.00)		5,504,970.07
Total for Capitalized Plant Facilities	243,633,317.27	7,124,404.86	123,841,952.35	45,825,454.01	20,800,391.05	608.20	46,040,506.80
Total Deductions	250,138,575.97	8,534,037.92	123,296,770.43	50,835,750.43	21,047,009.73	608.20	46,424,399.26
Transfers Between Funds - To Educational and General Funds	1,387,430.80						1,387,430.80
Transfers Between Funds - To Designated Funds	4,332,164.50						4,332,164.50
Total Deductions	255,858,171.27	8,534,037.92	123,296,770.43	50,835,750.43	21,047,009.73	608.20	52,143,994.56
TOTAL NET POSITION, August 31, 2016	118,452,992.61	26,274,872.36	9,104,481.58	(35,559,864.00)	(3,672,406.17)	1,300,138.84	121,005,770.00
LESS: Anticipated Bond Proceeds	37,341,740.54	29,245,500.26	8,096,240.28				
NET POSITION, August 31, 2016	\$ 81,111,252.07	(2,970,627.90)	1,008,241.30	(35,559,864.00)	(3,672,406.17)	1,300,138.84	121,005,770.00

Made Up As Follows:

Unrestricted	\$ 122,305,908.85
Capital Projects	122,305,908.85
Total Unrestricted	(41,194,656.78)
Restricted - Expendable	(41,194,656.78)
Capital Projects	81,111,252.07
Total Restricted - Expendable	
Total Net Position as Above	\$ 81,111,252.07

The University of Texas Medical Branch at Galveston
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2016

	Land S-11A	Buildings S-11B	Facilities and Improvements S- 11C	Equipment S-11D	Vehicles & Aircraft S-11E	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2015	1,518,413,853.90	579,748,883.73	57,915,635.36	113,977,434.64	885,986.64	2,615,500.00	2,048,322.16	647,022,291.29	44,719,232.15		40,340,298.73
ADD: Accumulated Depreciation/Amortization, August 31, 2015	1,173,409,326.93	653,771,834.65	82,831,709.29	263,817,854.66	5,922,925.29	17,026,642.59			42,379,807.24		107,658,553.21
Historical Cost of Plant, September 1, 2015	2,691,823,180.83	29,160,269.20	1,233,520,718.38	377,795,289.30	6,788,911.93	2,615,500.00	19,074,964.75	647,022,291.29	87,099,039.39		147,998,851.94
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	6,887,148.57			1,744,079.73	26,217.00			4,910,693.14			206,158.70
Capitalized Expenses - Designated Funds	4,984,847.18			4,422,030.39	847,517.00		20,000.00	(527,770.01)			223,069.80
Capitalized Expenses - Auxiliary Funds	9,500.00							9,500.00			
Capitalized Expenses - Restricted Current Funds	2,333,772.36			2,321,371.53			40,190.00	(27,699.18)			(89.99)
Capitalized Expenses - Unexpended Plant Funds	243,633,317.27	22,800.00		94,618,606.74	65,330.00		1,196,072.39	141,989,259.24			5,741,246.90
Gifts for Capital Acquisitions	125,000.00						125,000.00				
Completion of Construction in Progress	602,786,189.20	561,105,178.10	3,589,261.23	4,346,027.64	48,329.00				13,862,660.33	7,881,143.95	12,001,917.95
Proceeds from Sale of Capital Assets	554,189.62	452,128.94		53,731.68							
Reclassification for Interagency Transfers In	12,175.65			12,175.65							
Transactions Between Funds	(654,189.62)	(452,128.94)		(53,731.68)	(48,329.00)						
Other Additions (All items not specifically listed above)	10,849.00			10,849.00							
Total Additions	860,782,799.23	22,800.00	3,589,261.23	107,475,140.68	939,084.00		1,381,262.39	146,353,993.19	13,862,660.33	7,881,143.95	18,172,305.36
Deductions											
Disposal of Capital Assets	8,885,333.72	15,000.00	849,580.64	6,433,881.43	417,330.01						584,825.25
Completion of Construction in Progress	602,786,189.20							602,786,189.20			
Reclassification for Interagency Transfers Out	22,687.70			22,687.70							
Total Deductions	611,694,210.82	15,000.00	849,580.64	6,456,569.13	417,330.01			602,786,189.20			584,825.25
Historical Cost of Plant, August 31, 2016	2,940,911,769.44	29,168,069.20	1,794,041,180.09	478,813,860.85	7,310,645.92	2,615,500.00	20,456,227.14	190,590,085.28	100,961,699.72	7,881,143.95	165,586,332.05
Accumulated Depreciation/Amortization, September 1, 2015	1,173,409,326.93	N/A	653,771,834.65	263,817,854.66	5,922,925.29	N/A	17,026,642.59	N/A	42,379,807.24		107,658,553.21
Reclassification for Interagency Transfers In - Accum. Depr.	12,175.65	N/A		12,175.65		N/A	N/A	N/A	N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(21,314.30)	N/A		(21,314.30)		N/A	N/A	N/A	N/A		
Add: CY Depreciation/Amortization	129,619,844.67	N/A	7,348,774.17	40,701,629.42	534,040.33	N/A	231,383.37	N/A	3,423,233.32		12,796,332.74
Deduct: Disposal of Capital Assets	(8,336,189.86)	N/A	(446,551.00)	(6,177,473.19)	(994,234.73)	N/A		N/A			(506,466.36)
Accumulated Depreciation/Amortization, August 31, 2016	1,284,683,843.09	N/A	717,909,734.97	298,332,872.25	6,062,730.89	N/A	17,258,025.96	N/A	45,803,040.56		119,948,419.59
Net Book Value of Capital Assets, August 31, 2016	1,646,227,926.35	29,168,069.20	1,076,131,445.12	180,480,988.60	1,247,915.03	2,615,500.00	3,198,201.18	190,590,085.28	55,156,659.16	7,881,143.95	45,637,912.46
Change in Capital Assets for the year:	127,814,072.45	7,800.00	496,382,561.39	66,503,553.96	381,928.39		1,149,879.02	(456,432,206.01)	10,439,427.01	7,881,143.95	5,297,613.73
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 1,646,227,926.35	29,168,069.20	1,076,131,445.12	180,480,988.60	1,247,915.03	2,615,500.00	3,198,201.18	190,590,085.28	55,156,659.16	7,881,143.95	45,637,912.46

The University of Texas Medical Branch at Galveston
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2016

Transferred From	Transferred To					
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS						
Between Funds	69,773,747.93		62,374,084.51			7,399,663.42
DESIGNATED FUNDS						
Between Funds	7,906,580.68	1,138,799.53		206,837.10	185,718.25	6,375,225.80
RESTRICTED EXPENDABLE FUNDS						
Between Funds	3,415,637.02	127,024.77	499,041.28		1,479,956.81	1,309,614.16
ENDOWMENT & SIMILAR FUNDS Other than St.						
Between Funds	125,292.03			125,292.03		
UNEXPENDED PLANT FUNDS						
Between Funds	5,719,595.30	1,387,430.80	4,332,164.50			
Total Transfers Between Funds	<u>86,940,852.96</u>	<u>2,653,255.10</u>	<u>67,205,290.29</u>	<u>332,129.13</u>	<u>1,665,675.06</u>	<u>15,084,503.38</u>

The University of Texas Medical Branch at Galveston
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2016

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 12,151,357.25			12,151,357.25
Gross Designated Tuition		18,859,833.16		18,859,833.16
Gross Mandatory Laboratory and Supplemental Fees	218,123.18	21,111.68		239,234.86
Gross Mandatory Student Fees	705.88	4,078,529.82	336,182.98	4,415,418.68
Gross Mandatory Program and Course Related Fees	243,602.28	2,466,635.32		2,710,237.60
Gross Optional Student Fees				
Discounts and Allowances	(786,000.73)	(1,035,278.60)	(364.00)	(1,821,643.33)
Net Tuition and Fees	\$ 11,827,787.86	24,390,831.38	335,818.98	36,554,438.22

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 2016

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 1,260,876,984.02	\$ 1,260,876,984.02	\$ -	\$ -
Outpatient	<u>1,472,193,314.21</u>	<u>-</u>	<u>1,472,193,314.21</u>	<u>-</u>
Total Gross Patient Services	<u>2,733,070,298.23</u>	<u>1,260,876,984.02</u>	<u>1,472,193,314.21</u>	<u>-</u>
Adjustments to Patient Services				
Medicaid Contractual Allowance	394,684,780.26	186,694,795.59	207,989,984.67	-
Medicare Contractual Allowance	552,458,417.25	274,071,927.08	278,386,490.17	-
Managed Care Contractual Allowance	476,423,963.78	135,313,882.62	341,110,081.16	-
Other Unreimbursed Medical Charges	136,930,324.91	57,399,976.72	79,530,348.19	-
TDCJ Adjustments	489,304,585.08	260,753,104.72	228,551,480.36	-
Bad Debt / Allowance for Uncollectible Accounts	112,137,516.73	61,520,941.37	50,616,575.36	-
Other Adjustments	<u>61,167,298.50</u>	<u>11,895,386.88</u>	<u>49,271,911.62</u>	<u>-</u>
Total Adjustments	<u>2,223,106,886.51</u>	<u>987,650,014.98</u>	<u>1,235,456,871.53</u>	<u>-</u>
Net Patient Services	<u>509,963,411.72</u>	<u>273,226,969.04</u>	<u>236,736,442.68</u>	<u>-</u>
Other Revenues				
Other Patient Care Revenue	1,054,730.71	-	-	1,054,730.71
GME Affiliation Agreement	-	-	-	-
GME Medicaid	14,106,655.72	-	-	14,106,655.72
Medicare IP Pass-throughs	11,020,024.00	-	-	11,020,024.00
Medicare OP Pass-throughs	4,964,114.42	-	-	4,964,114.42
Tertiary Care Funds	797,545.86	-	-	797,545.86
Shrine Income Pharmacy	97.94	-	-	97.94
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>31,943,168.65</u>	<u>-</u>	<u>-</u>	<u>31,943,168.65</u>
Total Hospital Revenues	<u>\$ 541,906,580.37</u>	<u>\$ 273,226,969.04</u>	<u>\$ 236,736,442.68</u>	<u>\$ 31,943,168.65</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, 2016

	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	Scholarships and Fellowships
EDUCATIONAL AND GENERAL													
Instruction	\$ 62,576,687.93	13,136,995.85	86.48	632,394.64	216,681.48		235,686.39		212,030.76	164,384.30	115,047.46	33,355.57	4,114.89
Research	381,151.35	100,907.63	37.98	3,076.76	115.56		71,621.61		18,397.66	11,515.60	4,457.66	870.00	
Public Service	1,522,019.12	360,793.26							647.64				
Hospitals / Clinics	277,246,370.86	87,455,272.18	32,603,916.77	15,082,491.92	33,361,740.64	24,134.72	95,565,377.37	584,305.40	3,841,595.48	24,487,818.53	8,783,491.38	387,336.74	
Academic Support	14,794,839.76	3,419,281.21		27,579.25	139,113.77		29,897.54		85,683.37	8,479.07	6,951.43	2,762.49	
Student Services	3,489,031.31	1,041,038.81		215.00	23,571.17		6,371.38		44,947.07	2,746.89			
Institutional Support	38,684,359.87	12,379,306.55	2.57	2,546,106.91	6,682,536.24		1,251,081.54	76,887.18	1,168,959.24	8,510,322.06	420,300.89	132,711.95	1,200.00
Operations and Maintenance of Plant	1,749,865.06	470,679.22	0.51	176,980.90	1,548,652.07		414,130.24	33,836,978.13	350,453.62	439,810.26	22,047.06	3,011.46	
Scholarships and Fellowships		1,205.79					250,088.02						12,901.64
Total Educational and General	400,444,325.26	118,365,480.50	32,604,044.31	18,468,845.38	41,972,410.93	24,134.72	97,824,254.09	34,498,170.71	5,720,714.84	33,622,329.82	9,355,042.77	560,048.21	18,216.53
DESIGNATED													
Instruction	166,206,418.88	29,022,403.39	988,978.48	1,786,059.02	4,863,039.29	1,713,102.64	3,842,510.56	9,733.58	1,421,767.47	886,207.74	719,322.49	346,727.13	102,724.30
Research	9,439,122.40	2,315,271.21	566.86	661,419.20	207,030.41	347,543.49	2,884,927.98	900.00	53,248.43	461,552.07	55,095.93	21,574.80	2,950.00
Public Service	1,497,083.95	351,366.31		27,147.35	40,852.75	68,703.51	90,100.75		260,894.92	20,115.63	12,595.18	11,147.22	
Hospitals / Clinics	302,692,221.71	90,792,122.96	47,498,786.31	9,157,843.83	63,730,668.88	2,232,657.55	40,204,085.41	668,315.27	720,701.94	7,305,385.81	6,177,480.44	409,133.83	4,100.00
Academic Support	7,631,940.98	2,054,324.42	443.07	675,309.31	1,714,538.29	77,270.32	609,342.64		261,079.10	563,454.58	120,333.95	35,815.71	8,709.47
Student Services	1,146,171.68	270,872.44	7.74	127,490.53	122,378.70	40,191.50	305,927.59		33,314.78	21,413.91	51,878.95	44,859.86	
Institutional Support	1,774,053.74	565,082.80	50,495.39	272,752.93	206,988.27	823,486.81	240,461.88	6,978.26	850,188.35	234,492.53	171,010.74	12,665.69	9,766.00
Operations and Maintenance of Plant	1,151,445.43	321,061.55		156,388.46	123,657.46	166,920.11	73,800.23	294,297.49	314,255.12	62,711.71	2,914,688.29	1,329.17	
Scholarships and Fellowships	18.17	0.22					1,140.14					22.00	2,159,287.14
Total Designated	491,538,476.94	125,692,505.30	48,539,277.85	12,864,410.63	71,009,124.05	5,469,875.93	48,252,297.18	980,224.60	3,915,450.11	9,555,333.98	10,222,405.97	883,275.41	2,287,536.91
AUXILIARY ENTERPRISES													
Auxiliary Enterprises	1,395,231.78	440,215.69		207,571.36	4,749,601.00	3,160.77	207,675.66	335,424.07	43,982.58	406,021.76	529,216.11	66,295.39	
Total Auxiliary Enterprises	1,395,231.78	440,215.69		207,571.36	4,749,601.00	3,160.77	207,675.66	335,424.07	43,982.58	406,021.76	529,216.11	66,295.39	
RESTRICTED EXPENDABLE													
Instruction	7,950,476.82	1,657,547.61		283,459.33	283,471.05	736,393.94	1,011,319.98	3,785.95	59,396.37	145,138.04	123,713.14	56,294.37	721,377.76
Research	50,044,848.40	12,399,216.21	12,392.45	2,005,241.04	1,389,795.14	1,122,911.15	11,034,489.48	840,087.70	106,878.17	819,807.52	253,361.62	74,664.17	543,118.90
Public Service	9,318,208.15	2,378,612.20	32,786.26	2,279,245.64	27,729.73	101,405.67	440,310.20	2,259.15	75,205.44	12,771.78	81,934.84	2,008.76	
Hospitals / Clinics	8,085,798.85	2,183,576.58	10,438,917.56	1,658,716.06	113,565.98	312,972.26	1,436,179.29	99,274.44	200,737.15	95,282.64	1,228,465.87	3,793.90	
Academic Support	163,694.55	40,396.29		17,119.24	289,160.70	11,350.50	28,244.52	17.95	444.74	99.00	21,848.28	11,012.31	800.00
Student Services	95,307.10	32,557.50		19,172.37	32,086.29	3,050.26	31,562.29		523.64	5.98	29,609.17	84.65	
Institutional Support	440,097.05	71,437.36	1,774.95	65,257.11	6,991.45	3,642.46	178,815.56	44.28	6,349.33	56,610.12	21,671.65	4,923.93	45,138.40
Operations and Maintenance of Plant	1,835,016.84	442,950.66		62,098.39	88,744.49	74,674.32	371,864.26	432,938.79	1,304.89	2,630.00	17,520.86	13,063.06	4,074,250.82
Scholarships and Fellowships							1,292.83						
Auxiliary Enterprises													
Total Restricted Expendable	77,933,447.76	19,206,296.41	10,485,871.22	6,436,459.18	2,231,544.83	2,366,400.56	14,552,047.02	1,524,379.45	451,345.40	1,139,463.75	5,232,190.55	165,845.15	5,384,685.88
LOAN FUNDS													
Student Services													85,573.59
Total Loan Funds													85,573.59
UNEXPENDED PLANT													
Operations and Maintenance of Plant	140,978.86	43,033.96		1,707,762.08	1,064,164.22	508.04	9,628.43	9,584.14	24,361.94	3,074,618.46	98,000.03	2,032.49	
Total Unexpended Plant	140,978.86	43,033.96		1,707,762.08	1,064,164.22	508.04	9,628.43	9,584.14	24,361.94	3,074,618.46	98,000.03	2,032.49	
INVESTMENT IN PLANT													
Depreciation and Amortization													
Total Investment in Plant													
TOTAL OPERATING EXPENSES (Exh. B)	\$ 971,452,460.60	263,747,531.86	91,629,193.38	39,685,048.63	121,026,845.03	7,864,080.02	160,845,902.38	37,347,782.97	10,155,834.87	47,797,767.77	25,436,855.43	1,677,496.65	7,776,012.91

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, 2016

	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			2,041,405.03	79,368,870.78	10,868.68	79,379,739.46
Research			38,584.04	630,735.85	143.14	630,878.99
Public Service			4,104.00	1,887,564.02		1,887,564.02
Hospitals / Clinics			651,472.02	580,075,324.01	453,560.67	580,528,894.68
Academic Support			308,628.82	18,823,216.71		18,823,216.71
Student Services			34,054.06	4,641,975.69		4,641,975.69
Institutional Support			4,683.64	71,856,458.64	320,416.64	72,176,875.28
Operations and Maintenance of Plant				39,012,608.53	6,102,159.44	45,114,767.97
Scholarships and Fellowships				264,195.45		264,195.45
Total Educational and General			3,082,931.61	796,560,949.68	6,887,148.57	803,448,098.25
DESIGNATED						
Instruction			1,512,326.24	213,421,321.21	306,947.24	213,728,268.45
Research			227,608.02	16,578,810.80	1,061,346.26	17,740,157.06
Public Service			28,713.49	2,408,721.06		2,408,721.06
Hospitals / Clinics			4,569,024.49	576,162,528.43	1,791,125.38	577,953,653.81
Academic Support			505,345.76	14,257,907.60	21,629.48	14,279,537.08
Student Services			96,805.79	2,261,313.47	26.03	2,261,339.50
Institutional Support			215,100.56	5,433,493.95	1,786,278.98	7,219,772.93
Operations and Maintenance of Plant			86,111.77	5,666,666.79	17,493.81	5,684,160.60
Scholarships and Fellowships			1,750.00	2,162,217.67		2,162,217.67
Total Designated			7,242,786.12	838,452,980.98	4,984,847.18	843,437,828.16
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			1,955,122.72	10,339,498.89	9,500.00	10,348,998.89
Total Auxiliary Enterprises			1,955,122.72	10,339,498.89	9,500.00	10,348,998.89
RESTRICTED EXPENDABLE						
Instruction			360,712.26	16,160,630.52	50,844.42	16,211,474.94
Research			959,617.17	91,600,684.32	2,060,295.93	93,660,980.25
Public Service			399,156.84	15,151,634.66		15,151,634.66
Hospitals / Clinics			153,672.07	26,010,952.65		26,010,952.65
Academic Support			108,432.49	692,622.57	68,440.50	761,063.07
Student Services			132,645.24	376,604.49		376,604.49
Institutional Support			96,976.81	999,730.46	116,012.60	1,115,743.06
Operations and Maintenance of Plant				3,958,746.86	22,170.00	3,980,916.86
Scholarships and Fellowships			422,949.64	7,407,068.23	16,008.91	7,423,077.14
Auxiliary Enterprises				147,264.02		147,264.02
Total Restricted Expendable			1,320,329.43	14,075,632.19	162,505,938.78	164,839,711.14
LOAN FUNDS						
Student Services				85,573.59		85,573.59
Total Loan Funds				85,573.59		85,573.59
UNEXPENDED PLANT						
Operations and Maintenance of Plant			330,586.05	6,505,258.70	243,633,317.27	250,138,575.97
Total Unexpended Plant			330,586.05	6,505,258.70	243,633,317.27	250,138,575.97
INVESTMENT IN PLANT						
Depreciation and Amortization				129,619,844.67		129,619,844.67
Total Investment in Plant				129,619,844.67		129,619,844.67
TOTAL OPERATING EXPENSES (Exh. B)			1,320,329.43	26,687,058.69	1,944,070,045.29	257,848,585.38
						2,201,918,630.67

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2016

	Total
HOSPITALS	
D111100-Presidents Office	2,965,490.48
D143102-CBC Texas City Mainland Crossi	5,053,260.81
D143103-CBC Pediatric Associates Alvin	1,800,476.77
D143104-CBC Pedi Assoc Friendswood	2,643,325.79
D143105-CBC League City Fam. Hlth Care	2,782,086.22
D143106-CBC Pedi Associates Texas City	(3,894.48)
D143107-Ambulatory Support Services	488,275.45
D143123-Texas City Ophthalmology Clini	215,338.09
D143125-Ob/Gyn - Sugarland	604,571.84
D143133-Pearland WIC	756.09
D143134-Corrigan WIC	1,512.01
D143135-Orange WIC	3.47
D143137-Ob/Gyn - McAllen	327,133.77
D143141-Ob/Gyn - Ultrasound	1,907,332.36
D143146-UTMB CBC Pediatric Webster	1,572,394.62
D143147-Alvin Urgent Care	356,520.12
D143400-Emergency Medical Group	1.94
D143905-Ob/Gyn - Galveston	480,272.22
D143910-Ob/Gyn - Texas City	343,601.27
D143915-Ob/Gyn - Dickinson	366,266.70
D143920-Ob/Gyn - Pasadena	787,190.20
D143925-Ob/Gyn - Pearland	705,557.25
D143930-Ob/Gyn - Angleton	550,873.53
D143942-Ob/Gyn - Beaumont - SOM	526.21
D143950-Ob/Gyn - Conroe	625,844.95
D143952-Ob/Gyn - Pasadena - SOM	(11.68)
D143955-Ob/Gyn - New Caney	211,684.15
D143962-Ob/Gyn - Texas City - SOM	421.07
D143972-Ob/Gyn - Sugarland - SOM	(0.01)
D143975-Ob/Gyn - Orange	231,336.32
D143980-Ob/Gyn - Beaumont	486,042.48
D144000-Ob/Gyn - Residence	184,378.46
D144045-Ob/Gyn - Katy/Brookshire	489,970.44
D144104-Ob/Gyn - RMCHP Admin - SOM	(6,539.54)
D144106-OB-Gyn Administration RPP	402,589.03
D144124-Ob/Gyn Ultrasound	1.13
D144542-Pediatrics Urgent Care Center	130,822.49
D145110-Surgery-General Surgery	122,102.70
D161800-Office Of County Affairs	340,192.30
D162300-AHEC	916,369.63
D241100-Hospital Admin	43,386,308.50
D241101-Hospital Administration	7,829,350.21
D241105-Contract Services	61,235,832.62
D241113-OB Outreach Contract	(5,211.05)

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2016

	Total
D241121-Clinical Content	284,979.10
D241140-Hospitals & Clinics EAST Team	163,133.54
D241147-Shared Services - TDCJ	(55,834,073.08)
D241154-UTMBHCS Administration	(609.18)
D241155-Healthcare Systems Staffing	(6,931.42)
D241157-Health System COO Admin	3,826,815.39
D241161-Service Line Operations	454,165.43
D241200-Continuing Education Program	403.01
D241340-Volunteer Services	53,973.26
D241401-Pastoral Care-Hosp Chaplaincy	220,968.00
D241410-Palliative Care Program	122,117.24
D241560-Patient Svcs	2,168,608.05
D241700-Hospitalists	2,068.48
D241801-House Staff Office	26,582,359.29
D241802-House Staff Office - Classifie	442,183.02
D241930-Medical Staff Services	434,126.64
D241940-Clinical Data Management	2,232,867.54
D242100-Hospital Ethics	3,136.12
D242300-Physician Assistants	61,243.25
D242320-Nursing Ed Fast Track Prog-HOS	70.73
D242430-Professional Liab & Review Com	4,195.02
D243101-Hospital Patient Financial Ser	2,930.83
D243220-Admitting Off	3,411.10
D243300-Patient Placement Center	1,121,785.27
D243460-Trauma Services	821,061.47
D243480-Emergency Services - Administr	2,197,205.84
D243630-Materials Mgmt	2,799,943.05
D243830-Health Info Mgmt	2,140,781.29
D243920-Quality Management	1,985,195.12
D243950-Process Improvement	342,074.89
D244015-Care Management	4,043,116.44
D244017-Galv. Campus Social Work	719,406.67
D244020-Patient Housing Program	538,890.58
D244230-Emergency Transport Fund	187,632.55
D244360-Lndry	606,959.58
D244620-Dietary Service	4,079,920.23
D244650-Dietary Services - Guest Trays	1,659.54
D244730-Hospital Clinical Engineering	5,762,299.68
D245100-Nursing Administration	1,769.55
D245101-Nursing Service - Administrati	2,553,690.00
D245118-Point of Care Testing	98,313.66
D245127-Clinical Staff Contract	146,246.79
D245128-Nursing Prog Devlpmnt-HOS&Clin	1,100,490.66
D245200-Unit Support	566,700.30
D245401-Nursing Admin.-Womens & Infan	2,995,343.68
D245402-High Risk OB	1,888,070.19
D245403-Postpartum	222,570.80

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2016

	Total
D245404-JSH Labor & Delivery	11,602,103.13
D245405-Neonatal Transport	7,313.22
D245406-ICU	11,879,102.48
D245407-ISCI	3.88
D245408-Newborn Nursery - TCN	165,828.14
D245411-Nursing Admin - Childrens Hos	1.20
D245412-Pediatric Med/Surg	3,112,636.92
D245415-PICU	1,426,418.69
D245421-Pediatric Child Life Prog	0.49
D245431-Island Pedi Urgent Care	973,721.75
D245433-Maritime Clinic	55,501.23
D245436-WIC-Lactation Specialist	617,147.11
D245437-Mother Baby Unit	10,101,276.80
D245501-Nursing Adm-Adult Pat Care Svc	2,638,679.16
D245502-Gyn Oncology	1,402,017.82
D245503-Ortho/Trauma	2,570,890.59
D245504-Medicine/Nephrology	2,841,284.19
D245505-Infusion Therapy	628,237.79
D245506-Medicine/Family Medicine	2,769,589.75
D245507-Transplant Unit	2,589,634.84
D245508-Neuro/Neurosurgery	2,406,991.56
D245509-Surgery	2,928,113.39
D245510-Medicine	3,037,621.29
D245513-Neuro/Neurosurgery ICU	3,043,821.48
D245514-Internal Medicine Nursing	2,683,193.58
D245515-APCS Vascular Access Service	506,824.59
D245516-Nursing Infectious Disease	37,259.37
D245601-SICU	6,010,679.72
D245602-Blocker Burn Unit	2,253,371.60
D245603-BICU Tub Room	623,541.64
D245605-Extracorporeal Membrane Oxygen	573,506.04
D245606-MICU/CCU	6,564,158.80
D245608-CT Surgery/Vascular Surgery	3,547,705.46
D245609-Medicine/Cardiology	3,546,628.56
D245702-Sterile Processing	2,494,934.00
D245703-Recovery Room	2,481,212.09
D245704-Day Surgery Unit	2,689,584.58
D245707-Perfusionist Services	580,662.55
D245709-Nursing Admin - Perioperative	653,225.62
D245711-Surgical Operating Suite	40,434,802.84
D245801-Emergency Services - Nursing	9,192,578.31
D245804-Nursing Service Radiology	78.69
D245811-ED Rapid Decision Unit	1,288,632.88
D245902-Ace Unit	4,361,202.61
D246640-Cardiopulmonary Resuscitation	253,327.06
D248430-Cardiac Catheterization Labora	7,684,813.81
D248500-Electrophysiological Lab	4,928,578.83

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2016

	Total
D248520-EP DEVICE CLINIC	238,167.67
D248600-Heart Station	370,482.32
D248740-Echocardiography Lab	1,917,856.37
D248800-Center for Cardiac Rehab	182,155.85
D249100-EMG	38,090.47
D249201-Laboratory Administration	492,472.11
D249202-Laboratory Information Svcs. D	483,611.61
D249203-Chemistry Division	5,164,855.00
D249204-Hematopathology Division	2,780,169.56
D249205-Blood Bank Transfusion Operati	1,879,394.99
D249206-Blood Donor Operations	861,192.14
D249207-Blood Procurement	1,951,254.31
D249209-Cytology Division	757,184.51
D249211-Tissue Antigen Laboratory	1,710,337.12
D249212-Autopsy Service	247,027.76
D249213-Microbiology Division	4,450,354.01
D249214-Laboratory Client Services	444,928.78
D249215-Specimen Management	1,047,124.42
D249216-Molecular Diagnostics	2,693,438.19
D249225-Surgical Pathology Division	1,948,704.52
D249226-Pathology - Referred Testing	2,870,064.19
D249300-EEG	274,666.31
D249301-Intraoperative Monitoring	134,454.65
D249350-Epilepsy Monitoring	231,755.84
D249440-Gastroenterology Endoscopy Roo	2,645,375.28
D249501-Infant Screening	151,885.28
D249503-Audiology Services	116.16
D249600-Hyperbarics	340,389.53
D249701-Healthcare Epidemiology	887,806.25
D250100-Pediatric Cardiology Lab	218,210.52
D250201-Pharmacy	34,863,202.03
D250202-Contract Pharmacy	7,918,940.71
D250206-Galveston Retail Pharmacy	182,206.36
D250301-Hospital Sleep Lab	677,217.21
D250302-Respiratory Care Services	5,143,089.28
D250305-Pulmonary Laboratory	704,977.46
D250306-The Center for Pulmonary Rehab	127,296.73
D250401-Radiology Service	851,662.44
D250402-Radiology Film	125,654.67
D250403-Breast Imaging Services	370,195.65
D250404-Magnetic Resonance Imaging (Mr	1,326,553.39
D250405-Ultrasound	402,218.82
D250406-CT Scan	1,681,920.04
D250407-Diagnostic Radiology - Adult	1,657,876.02
D250409-Special/Vascular Radiology	3,599,553.45
D250411-Mobile Imaging	109,491.99
D250416-Nuclear Medicine Service	1,992,485.42

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2016

	Total
D250418-Radiology - OSA / Receptionist	1,570,969.03
D250420-OPIC - Pearland	104.43
D250421-OPIC - Texas City	92,843.11
D250422-OPIC - Friendswood	102,198.79
D250423-Outpatient Imaging Ctr-S Shore	154,266.41
D250424-OPIC - Multispecialty	3,225.64
D250425-OPIC - PCP	301,019.56
D250426-OPIC - Alvin	92,520.28
D250427-OPIC - Pedi Urgent Care	125,373.00
D250428-Radiology - TDCJ	116,538.55
D250500-Radiation Oncology	1,656,310.61
D250503-Rad Onc - Tomotherapy Unit	549,628.19
D250505-Oncology Services	204,875.60
D250601-Rehab- Occupational Therapy	1,358,721.31
D250614-Rehab - Physical Therapy	1,282,277.68
D250615-Rehab Administration	703,529.24
D250616-PCP Galveston Rehab	1,549,939.67
D250617-TX City Phys and Occup Therapy	648,742.84
D250618-Bay Colony Pedi Rehab	253,176.27
D250721-VAD	1,195,216.84
D250722-Beaumont Transplant Clinic	17,814.69
D250730-Kidney Acquisition	4,805,084.93
D250740-Pancreas Acquisition	99,082.00
D250750-Heart Transplant Program	632,958.30
D250770-Liver Transplant	896,469.76
D250790-Transplant Svcs	652,769.31
D250791-McAllen Multi Organ Transp Cli	43,216.75
D250820-Chdp Int Med Specialities Clin	545,235.04
D250840-Hemodialysis	1,977,162.10
D250870-Chronic Home Dialysis - Suppor	213,457.17
D251000-Clinics	(29,137.98)
D251304-Ambulatory Program Resource Gr	182,782.45
D251305-Ambulatory QUEST	1,053,604.66
D251314-Access Center	4,780,880.91
D251315-Clinics Administration&Support	2,178,006.88
D251335-Community Adult Clinic Texas	381,222.48
D251336-UTMB Patient Centered Med Home	214,080.78
D251337-UTMB Cardiology Clinic-Angleto	293,109.76
D251338-UTMB Pediatric Clinic-Lake Jac	703,319.90
D251339-UTMB Primary Care Clinic-Angle	147,841.49
D251420-Precertification Office	623.03
D251502-PCP Family Medicine	1,190,094.63
D251506-PCP Pediatrics	1,402,341.98
D251507-VL-Center for Obesity and Meta	449,025.52
D251513-Dermatology Clinic	796,496.10
D251514-UTMB Galveston Hematology & On	117,781.23
D251516-Ophthalmology Clinic	939,236.82

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2016

	Total
D251518-Orthopedic Clinic	18.60
D251519-Otolaryngology Clinic	238.09
D251526-UHC 5th FL Clinics	1,127,097.97
D251528-BMSL - Clear Lake Clinic	505,037.04
D251531-Psychiatry Clinic - Galveston	370,274.84
D251544-Womens Specty Care-Galveston	977,490.03
D251548-Vascular Lab	480,120.24
D251549-University Fertility Center	6.00
D251553-Friendswd Med-Surg Clinic	455,258.89
D251555-Friendswd Endo-GI Clinic	5.54
D251559-Mainland Cardiology Clinic	797,098.47
D251560-VL Infusion Center	529,623.77
D251564-UTMB ENT Property	1,672,306.54
D251565-UTMB Oral Surgery Property	408,840.53
D251566-Sports Medicine & Rehab	829,460.11
D251567-UTMB Childrens Center	4,137,174.57
D251568-UTMB Dickinson Family Medicine	1,000,840.97
D251569-Island Pediatrics West	1,054,306.25
D251571-Bay Colony Dermatology Clinic	1,084,729.76
D251572-Womens Spec Care-League City	1,504,807.33
D251573-Womens Spec Care-Nassau Bay	70,242.33
D251574-Friendswood - Ophthalmology	518,695.68
D251575-UHC Vascular Access Clinic	100,091.69
D251601-Stewart Rd Family Med Clinic	1,341,389.15
D251602-UTMB Hlth Endocrin Angleton	118,784.78
D251604-Towncenter Sleep Lab	595,555.34
D251605-UTMB Ortho Clini South Shore	979,717.43
D251606-UTMBG Hlth Urg Care League Ci	800,438.90
D251610-Towncenter-Transplant	307,742.59
D251611-Towncenter-Neuro/Pain	610,062.55
D251612-Towncenter-Stark Diabts Cntr	724,350.40
D251613-Towncenter-Internal Medicin	2,544,306.53
D251614-Towncenter- EMG	166,406.59
D251615-Towncenter-Ophthalmology	300,347.11
D251616-VL Town Center - Phlebotomy	194,673.33
D251617-Towncenter-Vascular Lab	52.32
D251618-Towncenter - Neuro	313,796.23
D251619-VL Town Center - Admin	1,327,431.21
D251620-Otolaryngology Service Line	(1,687.17)
D251622-Texas City ENT	12,425.71
D251623-Texas City Urology	18,961.72
D251624-Texas City Phlebotomy	14,869.88
D251625-Texas City UC	24,576.49
D251626-Towncenter - Cardiology	3,776.59
D251627-Towncenter - Primary Care	54,766.65
D251628-Webster Women's	172,324.34
D251629-Webster Surgical Specialties C	12,953.74

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2016

	Total
D251701-PCP Administration	27,277.79
D251702-PCP - Internal Medicine	1,761,857.22
D251703-PCP - Med Specialties	914,054.37
D251704-PCP - Orthopaedics	722,908.79
D251705-UHC 4th Floor Medicine Special	894,264.70
D251706-UHC 7th Floor ENT & Specialtie	303,592.41
D251707-PCP - Phlebotomy	280,074.21
D251708-UHC - Phlebotomy	234,253.03
D251709-PCP - Neurology	5,438.54
D252001-Victory Lakes Administration	811,422.00
D252004-Victory Lake Business Office	180.60
D252101-Victory Lake Orthopaedic Clin	1,003,272.57
D252102-Victory Lake Vascular Lab	276,573.03
D252103-VL Pelvic Hlth&Continenence Cntr	779.97
D252104-VL Breast Health Center	624,735.12
D252105-VL Surgical Specialties Clinic	1,196,606.68
D252106-VL - Phlebotomy	213,675.61
D252107-VL Urgent Care Clinic	1,108,912.07
D252201-VL Pharmacy	6,208,354.98
D252301-Victory Lakes Laboratory	1,100,449.87
D252400-OPIC - Victory Lakes	2,499,370.61
D252401-Rad Onc - Victory Lakes	3,487.54
D252402-Victory Lakes - Breast Imaging	686,606.40
D252501-VL Surgery - OR	6,745,185.23
D252502-VL Surgery - Preop & PACU	2,148,750.98
D252503-VL Sterile Processing	300,115.41
D252601-Victory Lakes OT PT	321,975.34
D252703-VL Respiratory Care	142,810.78
D252704-VL OPIC - ER	120,285.86
D252705-LCC LDRP	1,815,887.64
D252706-VL Med/Surg Nursing Unit	869,286.09
D252707-LCC Retail Pharmacy	156,537.58
D252708-VL Cardiac Rehab	86,530.17
D252709-VL Food Services	94,206.31
D252710-VL Endoscopy	16.16
D252711-VL Emergency Services	2,391,217.90
D252712-VL Cardiac Cath Lab	371,921.23
D252713-VL Mother Baby Unit	1,931.98
D252715-LCC Social Work	18,071.73
D252717-LCC Materials Management	10,724.76
D253101-Community Health Network (CHN)	732,332.83
D253201-Community Health Program (CHP)	819,356.22
D253301-Office of County Affair (OCA)	12,785.24
D254172-UTMB Angleton Ob/Gyn	204,478.24
D254173-UTMB CBC Angleton Primary Care	200,646.56
D254174-UTMB Angleton Orthopaedic	519,862.76
D300000-Eliminations	(36,220,480.84)

UNAUDITED
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2016

	Total
D300200-CE Eliminations	<u>(2,416,937.34)</u>
TOTAL DIRECT HOSPITAL AND CLINIC EXPENDITURES	<u>493,243,605.74</u>
ALLOCATED TO HOSPITAL	<u>86,831,718.27</u>
TOTAL HOSPITAL AND CLINIC EXPENDITURES	<u><u>580,075,324.01</u></u>

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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, 2016

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	254,665,273.43	
Other Gross Patient Charges	<u>264,324,746.59</u>	
Total Gross Patient Charges		518,990,020.02
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(97,541,051.93)	
Contractual Allowances - Medicare	(67,468,309.21)	
Contractual Allowances - Managed Care and Other Insurance	(139,357,993.85)	
Other Unreimbursed Medical Charges	(21,845,561.51)	
Bad Debt Expense	<u>(12,338,939.96)</u>	
Total Discounts and Allowances		<u>(338,551,856.46)</u>
Net Patient Revenues		180,438,163.56
Contractual Revenues		36,683,951.03
Other Operating Revenues		<u>11,585,672.36</u>
Total Operating Revenues		<u>228,707,786.95</u>

Operating Expenses:

Faculty Salaries		136,337,880.44
Staff Salaries		35,536,333.93
Resident Salaries		878,039.29
Fringe Benefits		29,639,020.66
Maintenance and Operations		10,494,106.03
Professional Liability Insurance		437,488.04
Travel		1,651,777.68
Official Functions		8,296.33
Other Expenses		<u>7,594,909.36</u>
Total Operating Expenses		<u>222,577,851.76</u>
Operating Income (Loss)		6,129,935.19

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		13,476.00
Investment Income		438,582.42
Net Increase (Decrease) in Fair Value of Investments		7,516.81
Other Nonoperating Revenues (Expenses)		<u>350,000.00</u>
Net Nonoperating Revenues (Expenses)		<u>809,575.23</u>

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

		6,939,510.42
Transfers In:		
Interfund/Interagency		7,819.57
Transfers Out:		
Capital Outlay		(181,841.96)
Interfund/Interagency		<u>(145,259.18)</u>

Change in Net Position

		<u>6,620,228.85</u>
Net Position - September 1, 2015		<u>28,256,297.97</u>
Net Position - August 31, 2016 (See Note 1)		<u>\$ 34,876,526.82</u>

Note 1: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	1,174,059.41
Accounts Receivable (less related unearned revenue)		12,862,083.55
Other Specific Purposes:		
Notes Receivable		597,103.77
Prepaid Expenses		778,533.67
Travel Advances		1,903.13
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		55,644,462.94
Unallocated		<u>(36,181,619.64)</u>
Total Net Position	\$	<u><u>34,876,526.83</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	254,665,273.43
Residual Unreimbursed Uncompensated Care	82,867,516.32

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

Agency 723 - University of Texas Medical Branch at Galveston
Schedule 1A
For the Fiscal Year Ended August 31, 2016

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	ISE 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
			Aggr/ Univ No	Agencies or Universities Amount			Non-State Entities Amount	Aggr/ Univ No		
Corporation for National and Community Service										
<u>Direct Programs:</u>										
Retired and Senior Volunteer Program	94.002				70,112.95	70,112.95			70,112.95	70,112.95
Totals - Corporation for National and Community Service				0.00	0.00	70,112.95		0.00	70,112.95	70,112.95
National Aeronautics and Space Administration										
National Aeronautics and Space Administration	43.000	Wyle Laboratories/ NNJ15HK11B				-7,277.10			-7,277.10	-7,277.10
<u>Direct Programs:</u>										
National Aeronautics and Space Administration	43.000	NNX16AC91A			202,627.81	202,627.81			202,627.81	202,627.81
Totals - National Aeronautics and Space Administration				0.00	-7,277.10	202,627.81		0.00	195,350.71	195,350.71
National Science Foundation										
National Science Foundation	47.000	Lockheed Martin Corporation/ NSFDACS1219442				3,536,431.40			3,536,431.40	3,536,431.40
Totals - National Science Foundation				0.00	3,536,431.40	0.00		0.00	3,536,431.40	3,536,431.40
U.S. Department of Agriculture										
<u>Pass-Through From:</u>										
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					7,285,437.66			7,285,437.66	7,285,437.66
<u>Pass-Through From:</u>										
Department of State Health Services			537	7,285,437.66						
Totals - U.S. Department of Agriculture				7,285,437.66		0.00		0.00	7,285,437.66	7,285,437.66
U.S. Department of Education										
<u>Direct Programs:</u>										
National Institute on Disability and Rehabilitation Research	84.133				-2,293.24	-2,293.24			-2,293.24	-2,293.24
Hurricane Education Recovery	84.938				-1.00	-1.00			-1.00	-1.00
<u>Pass-Through From:</u>										
Special Education-Grants for Infants and Families	84.181					650,734.70			650,734.70	650,734.70
<u>Pass-Through From:</u>										
Department of Assistive and Rehabilitative Services			538	650,734.70						
Mathematics and Science Partnerships	84.366					15,278.89			15,278.89	15,278.89
<u>Pass-Through From:</u>										
Texas Education Agency			701	15,278.89						
Mathematics and Science Partnerships	84.366					125,114.40			125,114.40	125,114.40
<u>Pass-Through From:</u>										
University of Texas at Austin			721	125,114.40						
Totals - U.S. Department of Education				791,127.99		-2,294.24		0.00	788,833.75	788,833.75
U.S. Department of Health and Human Services										
<u>U.S. Department of Health and Human Services</u>										
U.S. Department of Health and Human Services	93.000	Memorial Hermann - Texas Medical Center/ CMS7GCGNE15			669,508.99	669,508.99			669,508.99	669,508.99
		Resource Group/ 14UTV00SS			-223.53	-223.53			-223.53	-223.53
		Wyle Laboratories/ NNJ15HK11B		2,698,845.73		2,698,845.73			2,698,845.73	2,698,845.73
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	National AHEC Organization/ HHS25020090063C			-0.01	-0.01			-0.01	-0.01
AIDS Education and Training Centers	93.145	Dallas County Hospital District/ OTHER59400			-413.31	-413.31			-413.31	-413.31
		Parkland Health and Hospital Systems/ OTHER90480			102,111.59	102,111.59			102,111.59	102,111.59
HIV Care Formula Grants	93.917	Resource Group/ 15AUTV00PTB			32,071.57	32,071.57			32,071.57	32,071.57
		Resource Group/ 15UTV00SS			17,414.67	17,414.67			17,414.67	17,414.67
		Resource Group/ 16UTV00PTB			309,521.85	309,521.85			309,521.85	309,521.85
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Resource Group/ 15UTV00PTBSUPP			32,628.68	32,628.68			32,628.68	32,628.68
		Resource Group/ 16UTV00RWC			68,698.68	68,698.68			68,698.68	68,698.68
		Resource Group/ 16UTV00SS			113,749.60	113,749.60			113,749.60	113,749.60
		Resource Group/ 17UTV00RWC			17,001.29	17,001.29			17,001.29	17,001.29
<u>Direct Programs:</u>										
U.S. Department of Health and Human Services	93.000	CMSUTMB13			7,683.51	7,683.51			7,683.51	7,683.51
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107				707,850.92	707,850.92		597,330.40	110,520.52	707,850.92

Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93 107			90,782.83	90,782.83			4,000.00	90,782.83	
Pass-Through To:										
University of Texas Southwestern Medical Center						729	86,782.83			
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93 107			90,930.71	90,930.71			2,000.00	90,930.71	
Pass-Through To:										
Texas Women's University						731	88,930.71			
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93 107			94,500.00	94,500.00			2,000.00	94,500.00	
Pass-Through To:										
Stephen F. Austin State University						755	92,500.00			
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93 107			94,498.72	94,498.72			2,000.00	94,498.72	
Pass-Through To:										
University of Texas Health Center at Tyler						785	92,498.72			
Centers of Excellence	93 157			-7,062.94	-7,062.94			-7,062.94	-7,062.94	
Advanced Nursing Education Grant Program	93 247			15,013.29	15,013.29			15,013.29	15,013.29	
Poison Center Support and Enhancement Grant Program	93 253			248,675.60	248,675.60			248,675.60	248,675.60	
Drug Abuse and Addiction Research Programs	93 279			11,839.58	11,839.58			11,839.58	11,839.58	
Nurse Education, Practice Quality and Retention Grants	93 359			0.19	0.19			0.19	0.19	
Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	93 817			1,485,658.00	1,485,658.00			1,485,658.00	1,485,658.00	
Health Careers Opportunity Program	93 822			39,426.48	39,426.48			39,426.48	39,426.48	
Cardiovascular Diseases Research	93 837			38,672.77	38,672.77			38,672.77	38,672.77	
Allergy and Infectious Diseases Research	93 855			248,137.20	248,137.20			248,137.20	248,137.20	
Biomedical Research and Research Training	93 859			174,336.83	174,336.83			174,336.83	174,336.83	
Biomedical Research and Research Training	93 859			-5,218.94	25,776.14			25,776.14	25,776.14	
Pass-Through From:										
University of Texas Health Science Center at Houston		744	30,997.08							
Child Health and Human Development Extramural Research Grants for Primary Care Training and Enhancement	93 865			740,414.12	740,414.12		718,936.94	21,477.18	740,414.12	
PPHF Genetic Education Centers	93 968			132,059.17	132,059.17		10,783.00	121,276.17	132,059.17	
Maternal and Child Health Services Block Grant to the States	93 994			5,292.57	5,292.57			5,292.57	5,292.57	
Maternal and Child Health Services Block Grant to the States	93 994			24,965.29	24,965.29			24,965.29	24,965.29	
Pass-Through From:										
Department of State Health Services		537	32,950.24					7,984.95	7,984.95	
Pass-Through From:										
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations financed in part by Prevention and Public Health Funds	93 752				293,057.41			293,057.41	293,057.41	
Pass-Through From:										
Department of State Health Services		537	293,057.41							
Totals - U.S. Department of Health and Human Services			357,004.73	4,060,915.80	4,213,490.61	8,631,411.14	360,712.26	1,327,050.34	6,943,648.54	8,631,411.14
U.S. Department of Homeland Security										
Direct Programs:										
Hazard Mitigation Grant	97 039				-0.01	9,110,035.47			9,110,035.47	9,110,035.47
Pass-Through From:										
Department of Public Safety		405	9,110,035.48							
Pass-Through From:										
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97 036				40,632,355.77				40,632,355.77	40,632,355.77
Pass-Through From:										
Department of Public Safety		405	40,632,355.77							
Totals - U.S. Department of Homeland Security			49,742,391.25	0.00	-0.01	49,742,391.24	0.00	0.00	49,742,391.24	49,742,391.24
U.S. Department of Labor										
Direct Programs:										
H-1B Job Training Grants	17 268				703,714.99	703,714.99			703,714.99	703,714.99
Totals - U.S. Department of Labor			0.00	0.00	703,714.99	703,714.99	0.00	0.00	703,714.99	703,714.99
Research & Development Cluster										
National Aeronautics and Space Administration										
National Aeronautics and Space Administration	43 000	Wyle Laboratories/ NAS902078		4,427.04	4,427.04				4,427.04	4,427.04
		Wyle Laboratories/ NNJ15HK11B		9,377.41	9,377.41				9,377.41	9,377.41
		Wyle Laboratories/ W11AG83012		-1,850.59	-1,850.59				-1,850.59	-1,850.59
Science	43 001	National Space Biomedical Research Institute/ NCC958203		106,465.08	106,465.08				106,465.08	106,465.08
		Universities Space Research Association/ NNX154W48G		2,592.92	2,592.92				2,592.92	2,592.92
		Wyle Laboratories/ NNZ10AM34G		-18,124.30	-18,124.30				-18,124.30	-18,124.30
Exploration	43 003	Colorado State University/ NNX15AK13G		342,697.68	342,697.68				342,697.68	342,697.68
Direct Programs:										
National Aeronautics and Space Administration	43 000	NNX09AM08G		13,852.78	13,852.78				13,852.78	13,852.78
	43 000	NNX10AT57A		128,482.69	128,482.69				128,482.69	128,482.69
	43 000	NNX14AC76G		365,648.02	365,648.02				365,648.02	365,648.02
Science	43 001			2,201.28	2,201.28				2,201.28	2,201.28
Exploration	43 003			807,831.91	807,831.91				807,831.91	807,831.91
Exploration	43 003			39,511.83	39,511.83				12,009.70	39,511.83
Pass-Through To:										
University of Texas Southwestern Medical Center						729	27,502.13			
Totals - National Aeronautics and Space Administration			0.00	445,585.24	1,357,528.51	1,803,113.75	27,502.13	0.00	1,775,611.62	1,803,113.75

National Science Foundation									
Computer and Information Science and Engineering	47.070	University of California - San Diego/ CNS1338192		266,955.44	266,955.44			266,955.44	266,955.44
		University of Illinois - Champaign - Urbana/ CSAOC10725070		50,641.10	50,641.10			50,641.10	50,641.10
Biological Sciences	47.074	Portland State University/ MCB43963		18,123.12	18,123.12			18,123.12	18,123.12
		University of California - San Francisco/ MCB1516686		73,283.50	73,283.50			73,283.50	73,283.50
Direct Programs									
Mathematical and Physical Sciences	47.049			248,321.27	248,321.27			248,321.27	248,321.27
Mathematical and Physical Sciences	47.049			5,552.32	5,552.32			1,174.72	5,552.32
Pass-Through To:		University of Texas Health Science Center at Houston					744	4,377.60	
Totals - National Science Foundation			0.00	409,003.16	253,873.59	662,876.75		4,377.60	0.00
U. S. Agency for International Development									
Pass-Through From									
USAID Foreign Assistance for Programs Overseas	98.001					306,061.52			306,061.52
Pass-Through From:		University of Texas at El Paso	724	306,061.52					
Totals - U. S. Agency for International Development			306,061.52	0.00	0.00	306,061.52	0.00	0.00	306,061.52
U.S. Department of the Treasury									
Pass-Through From									
Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States	21.015					4,134.53			4,134.53
Pass-Through From:		Texas A&M University - Corpus Christi	760	4,134.53					
Totals - U.S. Department of the Treasury			4,134.53	0.00	0.00	4,134.53	0.00	0.00	4,134.53
U.S. Department of Agriculture									
Direct Programs									
Wildlife Services	10.028			29,524.55	29,524.55			29,524.55	29,524.55
Agriculture and Food Research Initiative (AFRI)	10.310			70,487.28	70,487.28			70,487.28	70,487.28
Totals - U.S. Department of Agriculture			0.00	0.00	100,011.83	100,011.83	0.00	0.00	100,011.83
U.S. Department of Defense									
U.S. Department of Defense									
U.S. Department of Defense	12.000	DxDiscovery, Inc./ W911QY15C0058		10,276.07	10,276.07			10,276.07	10,276.07
		Mapp Biopharmaceutical, Inc./ HDTRA113C0018		3,998.31	3,998.31			3,998.31	3,998.31
Basic and Applied Scientific Research	12.300	Empirical Technologies Corporation/ W0001410C0240		-34,232.82	-34,232.82			-34,232.82	-34,232.82
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	Georgia State University/ HDTRA11410013		124,442.73	124,442.73			124,442.73	124,442.73
		Icahn School of Medicine - Mount Sinai/ HDTRA11210051		120,582.44	120,582.44			120,582.44	120,582.44
		Icahn School of Medicine - Mount Sinai/ HDTRA11410013		153,474.72	153,474.72			153,474.72	153,474.72
		Los Alamos National Laboratory/ 330920		117,475.25	117,475.25			117,475.25	117,475.25
		Vanderbilt University/ HDTRA11310034		322,209.17	322,209.17			322,209.17	322,209.17
Research on Chemical and Biological Defense	12.360	Profectus BioSciences Incorporated/ W911QY1410001		373,624.12	373,624.12			373,624.12	373,624.12
		Profectus BioSciences Incorporated/ W911QY1510014		200,811.40	200,811.40			200,811.40	200,811.40
Military Medical Research and Development	12.420	American Burn Association/ W81XWH-09-2-0194		10,309.37	10,309.37			10,309.37	10,309.37
		American Burn Association/ W81XWH0920194		66,530.67	66,530.67			66,530.67	66,530.67
		American Burn Association/ W81XWH1110835		99,502.55	99,502.55			99,502.55	99,502.55
		Baylor College of Medicine/ W81XWH1310286		17,043.41	17,043.41			17,043.41	17,043.41
		Geneva Foundation/ W81XWH130191		-784.31	-784.31			-784.31	-784.31
		Livonex Incorporated/ SR09		232,930.01	232,930.01			232,930.01	232,930.01
Air Force Defense Research Sciences Program	12.800	University of Maryland/ FA86501426D16		12,183.88	12,183.88			12,183.88	12,183.88
Direct Programs									
Basic and Applied Scientific Research	12.300			354,789.93	354,789.93			354,789.93	354,789.93
Military Medical Research and Development	12.420			2,784,086.40	2,784,086.40		76,002.48	2,708,083.92	2,784,086.40
Military Medical Research and Development	12.420			-0.02	4,802.79			4,802.79	4,802.79
Pass-Through From:		University of Texas Health Science Center at Houston	744	4,802.81					
Military Medical Research and Development	12.420			43,398.11	43,398.11			26.38	43,398.11
Pass-Through To:		University of Texas Southwestern Medical Center				729	43,371.73		
Military Medical Research and Development	12.420			37,654.57	37,654.57				37,654.57
Pass-Through To:		University of Texas at San Antonio				743	37,654.57		
Military Medical Research and Development	12.420			101,278.22	101,278.22			7,961.53	101,278.22
Pass-Through To:		University of Texas Health Science Center at Houston				744	93,316.89		
Totals - U.S. Department of Defense			4,802.81	1,830,376.97	3,321,207.21	5,156,386.99	174,342.99	76,002.48	4,906,041.52
U.S. Department of Education									
Direct Programs									

National Institute on Disability and Rehabilitation Research	84.133		4,704.54	4,704.54		4,704.54	4,704.54
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325		-38.29	-38.29		-38.29	-38.29
Totals - U.S. Department of Education		0.00	0.00	4,666.25	4,666.25	0.00	0.00
U.S. Department of Energy							
Office of Science Financial Assistance Program	81.049	Iowa State University/ DESC0008484	-6,818.54	-6,818.54		-6,818.54	-6,818.54
Direct Programs							
U.S. Department of Energy	81.000	1369513	-9,824.73	-9,824.73		-9,824.73	-9,824.73
	81.000	1370852	64,315.90	64,315.90		64,315.90	64,315.90
	81.000	1377930	50,524.97	50,524.97		50,524.97	50,524.97
	81.000	1681999	70,137.62	70,137.62		70,137.62	70,137.62
Totals - U.S. Department of Energy			0.00	-6,818.54	175,153.76	168,335.22	0.00
U.S. Department of Health and Human Services							
U.S. Department of Health and Human Services	93.000	American Type Culture Collection/ HHSN2720160013C	157.52	157.52		157.52	157.52
		American Type Culture Collection/ 201005160002	481,333.69	481,333.69		481,333.69	481,333.69
		Baylor College of Medicine/ N01-AI-80002	18,104.48	18,104.48		18,104.48	18,104.48
		Chrysalis Biotechnology, Inc./ HHSN261201300076C	101,174.76	101,174.76		101,174.76	101,174.76
		Cincinnati Children's Hospital Medical Center/ HHSN27200800006C	-7,432.19	-7,432.19		-7,432.19	-7,432.19
		CFD Research Corporation/ W81XWH13C0148	6,249.88	6,249.88		6,249.88	6,249.88
		Duke University/ HHSN275201000031	849.34	849.34		849.34	849.34
		Houston Academy of Medicine - Texas Medical Center Library/ HHSN276201100007C	1,676.86	1,676.86		1,676.86	1,676.86
		Inhibikase Therapeutics, Inc./ HDTRA112C0051	17,673.47	17,673.47		17,673.47	17,673.47
		J Craig Venter Institute/ HHSN272201400028C	26,771.02	26,771.02		26,771.02	26,771.02
		Kansas State University/ S13205	49,891.33	49,891.33		49,891.33	49,891.33
		Leidos Biomedical Research, Inc./ HHSN261200800001E	92,009.05	92,009.05		92,009.05	92,009.05
		Takeda Vaccines, Inc./ HHSN272201000034C	63,581.85	63,581.85		63,581.85	63,581.85
		Tulane University Medical Center/ HHSN272200900049C	64.06	64.06		64.06	64.06
		TASC, Inc./ FA86501406519	106,844.25	106,844.25		106,844.25	106,844.25
		University of California - San Diego/ HHSN271201000036C	41,242.99	41,242.99		41,242.99	41,242.99
		University of South Alabama/ HDTRA11400023	205,516.51	205,516.51		205,516.51	205,516.51
		Utah State University/ HHSN272201100019I	86,810.15	86,810.15		86,810.15	86,810.15
		Wyle Laboratories/ NCC95860	25,403.21	25,403.21		25,403.21	25,403.21
Global AIDS	93.067	University of Washington/ 5U20PS00204705	43,494.84	43,494.84		43,494.84	43,494.84
Environmental Health	93.113	Baylor College of Medicine/ 5R01ES01968905	5,441.50	5,441.50		5,441.50	5,441.50
		Icahn School of Medicine - Mount Sinai/ 5R01ES01776705	9,720.23	9,720.23		9,720.23	9,720.23
		Icahn School of Medicine - Mount Sinai/ 5R01ES02145204	245,350.07	245,350.07		245,350.07	245,350.07
		University of Arkansas for Medical Sciences/ 5R21ES02304602	17,023.30	17,023.30		17,023.30	17,023.30
		Winthrop University/ 5R01ES02311603	7,533.95	7,533.95		7,533.95	7,533.95
Oral Diseases and Disorders Research	93.121	Loma Linda University/ 1R01DE0285301	13,334.52	13,334.52		13,334.52	13,334.52
AIDS Education and Training Centers	93.145	Dallas County Hospital District/ OTHER-7446	17,419.28	17,419.28		17,419.28	17,419.28
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Resource Group/ 16UTV00RWD	21,845.94	21,845.94		21,845.94	21,845.94
Research Related to Deafness and Communication Disorders	93.173	Baylor College of Medicine/ 1R01DC01500401	22,592.79	22,592.79		22,592.79	22,592.79
		Duke University/ 1U24DC012206	83.68	83.68		83.68	83.68
		Northwestern University/ R33DC013115	6,101.15	6,101.15		6,101.15	6,101.15
Mental Health Research Grants	93.242	University of California - San Diego/ 5R01MH10734502	52,579.66	52,579.66		52,579.66	52,579.66
		University of Pennsylvania/ 5R01MH10413403	41,112.72	41,112.72		41,112.72	41,112.72
		University of Washington/ 3UH3MH10633802S1	2,991.55	2,991.55		2,991.55	2,991.55
Drug Abuse and Addiction Research Programs	93.279	Columbia University/ 1R21DA03682601A1	138.33	138.33		138.33	138.33
		Columbia University/ 5R01DA02746005	39,996.26	39,996.26		39,996.26	39,996.26
		Virginia Commonwealth University/ 5U54DA03899902	189,447.22	189,447.22		189,447.22	189,447.22
Minority Health and Health Disparities Research	93.307	Hampton University/ 5U54MD00862102	8,171.97	8,171.97		8,171.97	8,171.97
Nursing Research	93.361	Baylor College of Medicine/ 5R01NR01479204	154,257.36	154,257.36		154,257.36	154,257.36
Cancer Treatment Research	93.395	CBS Therapeutics, Inc./ 1R41CA18628801	14,580.34	14,580.34		14,580.34	14,580.34
		NRG Oncology Foundation, Inc./ GOG237	15.86	15.86		15.86	15.86
		NRG Oncology Foundation, Inc./ NRGCC001	42.33	42.33		42.33	42.33
		NRG Oncology Foundation, Inc./ NRG8W001	22.83	22.83		22.83	22.83
		NRG Oncology Foundation, Inc./ RTOG9924	44.52	44.52		44.52	44.52
		NRG Oncology Foundation, Inc./ RTOG1071	2,261.18	2,261.18		2,261.18	2,261.18
Cancer Biology Research	93.396	Baylor College of Medicine/ 1R01CA19346601A1	23,978.92	23,978.92		23,978.92	23,978.92
Cardiovascular Diseases Research	93.837	RTI International/ 5U10HL11999104	26,330.98	26,330.98		26,330.98	26,330.98
		University of Alabama/ 5U01HI12033802	32,190.90	32,190.90		32,190.90	32,190.90
			4,349.32	4,349.32		4,349.32	4,349.32

		University of North Carolina - Chapel Hill/ 7R01HL11706304					
Lung Diseases Research	93 838	George Washington University/ U01HL098354	2,650.34	2,650.34		2,650.34	2,650.34
Blood Diseases and Resources Research	93 839	Virginia Commonwealth University/ SP01HL10715205	490,877.42	490,877.42		490,877.42	490,877.42
Arthritis, Musculoskeletal and Skin Diseases Research	93 846	BioChemAnalysis Corporation/ 5R44AR05-49303	-631.45	-631.45		-631.45	-631.45
Diabetes, Digestive, and Kidney Diseases Extramural Research	93 847	Arizona State University/ 5R01DK09648805	9,241.73	9,241.73		9,241.73	9,241.73
		Icahn School of Medicine - Mount Sinai/ 2U54DK08390906	196,967.83	196,967.83		196,967.83	196,967.83
		Icahn School of Medicine - Mount Sinai/ 5U54CK08390905	0.08	0.08		0.08	0.08
Extramural Research Programs in the Neurosciences and Neurological Disorders	93 853	Methodist Hospital Research Institute/ 1R01NS08864501A1	11,434.25	11,434.25		11,434.25	11,434.25
		University of Massachusetts Medical School/ 5R01NS07699104	71,091.69	71,091.69		71,091.69	71,091.69
		Washington University - St. Louis/ 5R01NS06506908	20,109.42	20,109.42		20,109.42	20,109.42
Allergy and Infectious Diseases Research	93 855	Baylor College of Medicine/ 4R01AI09877505	81,629.14	81,629.14		81,629.14	81,629.14
		Baylor College of Medicine/ 5R01AI09877503	145,586.40	145,586.40		145,586.40	145,586.40
		Biologics Resources, LLC/ 5R01AI10517203	65,777.01	65,777.01		65,777.01	65,777.01
		Boston University/ 5R01AI09615905	96,489.30	96,489.30		96,489.30	96,489.30
		Bingham and Women's Hospital/ 5U1AI0106863609	23,576.87	23,576.87		23,576.87	23,576.87
		Catholic University of America/ 1R01AI11153801	120,419.67	120,419.67		120,419.67	120,419.67
		Chrysalis Biotechnology, Inc./ 2R44AI08613505	90,037.49	90,037.49		90,037.49	90,037.49
		Columbia University/ 1R01AI1213491A1	47,562.99	47,562.99		47,562.99	47,562.99
		Elubics Corporation/ 5R01AI11136403	233,547.57	233,547.57		233,547.57	233,547.57
		Foundation for Applied Molecular Evolution/ 5R21AI10598502	13,937.55	13,937.55		13,937.55	13,937.55
		George Washington University/ 1R01AI12556201	9,194.28	9,194.28		9,194.28	9,194.28
		George Washington University/ 1R21AI12384001	25,008.99	25,008.99		25,008.99	25,008.99
		Georgia State University/ 7U19AI10944504	142,846.41	142,846.41		142,846.41	142,846.41
		Georgia State University/ 7U19AI10966404	276,374.71	276,374.71		276,374.71	276,374.71
		Hawax Biotech Inc./ 5R44AI11801702	139,804.12	139,804.12		139,804.12	139,804.12
		Icahn School of Medicine - Mount Sinai/ 1U19AI10966401	409,875.87	409,875.87		409,875.87	409,875.87
		Icahn School of Medicine - Mount Sinai/ 5R01AI05953610	104,242.60	104,242.60		104,242.60	104,242.60
		Icahn School of Medicine - Mount Sinai/ 5U19AI10994502	305,135.33	305,135.33		305,135.33	305,135.33
		Icahn School of Medicine - Mount Sinai/ 5U19AI10994503	114,650.93	114,650.93		114,650.93	114,650.93
		Johns Hopkins University/ 4R01AI10143105	445,191.05	445,191.05		445,191.05	445,191.05
		Lucigen Corporation/ 4R33AI10018204	264,684.48	264,684.48		264,684.48	264,684.48
		Mapp Biopharmaceutical, Inc./ 2R44AI108274403	213,402.34	213,402.34		213,402.34	213,402.34
		Mapp Biopharmaceutical, Inc./ 5R01AI11139103	170,789.26	170,789.26		170,789.26	170,789.26
		Molecular Express, Inc./ 1R43AI11213201A1	10,931.72	10,931.72		10,931.72	10,931.72
		Norwell, Inc./ 5R44AI07163405	100,044.89	100,044.89		100,044.89	100,044.89
		Oak Crest Institute of Science/ 5U19AI11304802	277,902.34	277,902.34		277,902.34	277,902.34
		Oak Crest Institute of Science/ 5U19AI11304803	419,405.27	419,405.27		419,405.27	419,405.27
		Prolectus BioSciences Incorporated/ 5R01AI09881705	322,839.72	322,839.72		322,839.72	322,839.72
		Protein Potential, LLC/ 5R01AI09884002	109,197.65	109,197.65		109,197.65	109,197.65
		Southern Research Institute/ HHSN27200009	4,286.44	4,286.44		4,286.44	4,286.44
		The Scripps Research Institute/ 1U19AI10976201	153.56	153.56		153.56	153.56
		The Scripps Research Institute/ 5U19AI10976202	235,490.61	235,490.61		235,490.61	235,490.61
		The Scripps Research Institute/ 5U19AI10976203	12,944.10	12,944.10		12,944.10	12,944.10
		Trustees of Indiana University/ 5R01AI11063703	97,417.00	97,417.00		97,417.00	97,417.00
		Tulane University Medical Center/ HHSN27200900049C	30,767.02	30,767.02		30,767.02	30,767.02
		Tulane University Medical Center/ 5R01AI10462103	408,638.93	408,638.93		408,638.93	408,638.93
		University of Georgia/ 7U19AI10994503	180,170.68	180,170.68		180,170.68	180,170.68
		University of Hawaii - Manoa/ 1R01AI11918501	73,278.06	73,278.06		73,278.06	73,278.06
		University of Pittsburgh/ 5R01AI08188602	-11,445.53	-11,445.53		-11,445.53	-11,445.53
		University of Pittsburgh/ 5R01AI09543605	118,024.03	118,024.03		118,024.03	118,024.03
		University of Washington/ 1R01AI08944105	886.09	886.09		886.09	886.09
		University of Washington/ 5R01AI09894305	189,624.52	189,624.52		189,624.52	189,624.52
		University of Washington/ 5R01AI10003703	9,690.96	9,690.96		9,690.96	9,690.96
		University of Washington/ 5R01AI11341103	124,544.15	124,544.15		124,544.15	124,544.15
		Yale University/ 5R01AI08314606	72,142.82	72,142.82		72,142.82	72,142.82
Microbiology and Infectious Diseases Research	93 856	Duke University/ 5R01AI08952605	111,968.80	111,968.80		111,968.80	111,968.80
Biomedical Research and Research Training	93 859	Acros, Inc./ 1R43GM11231401	-887.36	-887.36		-887.36	-887.36
		Baylor College of Medicine/ 2T33GM00928026	7,104.57	7,104.57		7,104.57	7,104.57
		Nimble Systems, Inc./ 5R44GM09500506	65,200.87	65,200.87		65,200.87	65,200.87
			36.87	36.87		36.87	36.87

		Radical Therapeutics Incorporated/ 1R43GM09647501							
		University of Minnesota/ SR01GM05960415	7,754.58	7,754.58			7,754.58	7,754.58	
		University of Minnesota/ SR01GM09551604	6,340.80	6,340.80			6,340.80	6,340.80	
		University of Washington/ SR01GM04272522	141,838.99	141,838.99			141,838.99	141,838.99	
		Vanderbilt University/ R01GM10430603	237,331.76	237,331.76			237,331.76	237,331.76	
Child Health and Human Development Extramural Research	93 865	Auritec Pharmaceuticals, Inc / 2R44HD07563603	341,463.38	341,463.38			341,463.38	341,463.38	
		Eastern Virginia Medical School/ SR01HD008631302	136,038.03	136,038.03			136,038.03	136,038.03	
		George Washington University/ U10HD036802	92,230.39	92,230.39			92,230.39	92,230.39	
		Noninvasix Incorporated/ 1R41HD07656801	34,748.58	34,748.58			34,748.58	34,748.58	
		Noninvasix Incorporated/ 1R43HD07555101	21,404.64	21,404.64			21,404.64	21,404.64	
		University of Washington/ SR01HD07969502	30,875.05	30,875.05			30,875.05	30,875.05	
Aging Research	93 866	Brigham and Women's Hospital/ SU01AG04827002	249,118.79	249,118.79			249,118.79	249,118.79	
		Minneapolis Medical Research Foundation/ U01AG029824	13,040.04	13,040.04			13,040.04	13,040.04	
		University of Alabama/ SR21AG04572202	29,600.47	29,600.47			29,600.47	29,600.47	
Vision Research	93 867	Johns Hopkins University/ SR01EY0232204	28,235.23	28,235.23			28,235.23	28,235.23	
HIV Care Formula Grants	93 917	Resource Group/ 17UTV00PTB	64,102.20	64,102.20			64,102.20	64,102.20	
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93 918	Resource Group/ 14UTP00RWC	-1,645.52	-1,645.52			-1,645.52	-1,645.52	
		Resource Group/ 16UTP00RWC	31,089.08	31,089.08			31,089.08	31,089.08	
		Resource Group/ 17UTP00RWC	9,081.69	9,081.69			9,081.69	9,081.69	
Direct Programs									
U.S. Department of Health and Human Services	93 000	HHSN268201000037C		9,001.35	9,001.35			9,001.35	9,001.35
	93 000	HHSN272201000040I		2,859,774.81	2,859,774.81			2,859,774.81	2,859,774.81
	93 000	HHSN272201000040I		280,613.06	280,613.06			280,613.06	280,613.06
	93 000	P400369		157.42	157.42			157.42	157.42
U.S. Department of Health and Human Services	93 000			-20,735.83	-20,735.83			-20,735.83	-20,735.83
Pass-Through To		University of Texas Health Science Center at Houston				744	-20,735.83		
Public Health Emergency Preparedness	93 069			59,918.95	59,918.95			59,918.95	59,918.95
Food and Drug Administration Research	93 103			497,552.16	497,552.16			497,552.16	497,552.16
Environmental Health	93 113			3,990,474.21	3,990,474.21	473,066.40		3,517,407.81	3,990,474.21
Environmental Health	93 113			33,143.99	33,143.99				33,143.99
Pass-Through To		Texas A&M University at Galveston				718	33,143.99		
Oral Diseases and Disorders Research	93 121			408,337.26	408,337.26			408,337.26	408,337.26
Injury Prevention and Control Research and State and Community Based Programs	93 136			307,727.65	307,727.65			307,727.65	307,727.65
Injury Prevention and Control Research and State and Community Based Programs	93 136			36,552.07	36,552.07			11,887.41	36,552.07
Pass-Through To		University of Texas Health Science Center at Houston				744	24,664.66		
Research Related to Deafness and Communication Disorders	93 173			490,419.87	490,419.87			490,419.87	490,419.87
Research on Healthcare Costs, Quality and Outcomes	93 226			1,133,642.97	1,133,642.97	55,743.25		1,077,899.72	1,133,642.97
Research on Healthcare Costs, Quality and Outcomes	93 226			29,868.39	29,868.39				29,868.39
Pass-Through To		University of Texas M.D. Anderson Cancer Center				506	29,868.39		
Mental Health Research Grants	93 242			2,317,017.66	2,317,017.66		244,126.76	2,072,890.90	2,317,017.66
Mental Health Research Grants	93 242			126,142.42	126,142.42				126,142.42
Pass-Through To		University of Texas Health Science Center at Houston				744	126,142.42		
Alcohol Research Programs	93 273			257,134.80	257,134.80			257,134.80	257,134.80
Drug Abuse and Addiction Research Programs	93 279			2,896,051.58	2,896,051.58	338,010.18		2,558,041.40	2,896,051.58
Drug Abuse and Addiction Research Programs	93 279			108,710.31	108,710.31				108,710.31
Pass-Through To		University of Houston				730	108,710.31		
Minority Health and Health Disparities Research	93 307			100,606.43	100,606.43			100,606.43	100,606.43
Trans-NIH Research Support	93 310			-0.51	-0.51			-0.51	-0.51
National Center for Advancing Translational Sciences	93 350			4,156,339.31	4,156,339.31			4,156,339.31	4,156,339.31
Nursing Research	93 361			640,034.74	640,034.74			640,034.74	640,034.74
National Center for Research Resources	93 386			-183.60	-183.60			-183.60	-183.60
Cancer Cause and Prevention Research	93 393			1,790,206.75	1,790,206.75	179,802.86		1,610,403.89	1,790,206.75
Cancer Detection and Diagnosis Research	93 394			0.02	0.02			0.02	0.02
Cancer Treatment Research	93 395			10,385.77	10,385.77			10,385.77	10,385.77
Cancer Biology Research	93 396			473,098.09	473,098.09	5,177.03		467,921.06	473,098.09
Cancer Research Manpower	93 398			390,033.32	390,033.32			390,033.32	390,033.32
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93 433			588,787.34	588,787.34			588,787.34	588,787.34
State and Local Public Health Actions to Prevent Obesity, Diabetes, Heart Disease and Stroke (PPHF)	93 757			83,809.90	83,809.90			83,809.90	83,809.90
Cardiovascular Diseases Research	93 837			1,385,261.93	1,385,261.93			1,385,261.93	1,385,261.93
Arthritis, Musculoskeletal and Skin Diseases Research	93 846			36,693.79	36,693.79			36,693.79	36,693.79
Diabetes, Digestive, and Kidney Diseases Extramural Research	93 847			2,295,294.69	2,295,294.69	44,562.84		2,250,731.85	2,295,294.69
Digestive Diseases and Nutrition Research	93 848			-5,124.38	-5,124.38			-5,124.38	-5,124.38
Extramural Research Programs in the Neurosciences and Neurological Disorders	93 853			2,153,702.04	2,153,702.04	4,988.33		2,148,713.71	2,153,702.04
Allergy and Infectious Diseases Research	93 855			34,143,339.12	34,143,339.12	3,039,451.28		31,103,887.84	34,143,339.12
Allergy and Infectious Diseases Research	93 855			-149.74	-149.74				-149.74
Pass-Through To		University of Houston				730	-149.74		
Allergy and Infectious Diseases Research	93 855			14,461.12	14,461.12			14,461.12	14,461.12
Pass-Through To		University of Texas at San Antonio				743	12,314.99		

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

State of Texas - Federal Activity
SEFA Note 2
September 30, 2016

Agency 723 - University of Texas Medical Branch at Galveston
SEFA Note 2 - Reconciliation, FY 2016

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	-	113,172,216.83
Non-operating	Exhibit IV/SRECNA	-	859,641.00
Capital Contributions	Exhibit IV/SRECNA	-	-70,500.32
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$0.00	\$113,961,357.51
<i>Amount per Schedule: \$150,344,031.62</i>			
<i>Discrepancy: (\$36,382,674.11)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	33,065,577.19	17,819,570.27
Non-operating	Exhibit IV/SRECNA	25,446,628.92	
Capital Contributions	Exhibit IV/SRECNA	-	42,102,337.11
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$58,512,206.11	\$59,921,907.38
<i>Amount per Schedule: \$59,921,907.38</i>			
<i>Discrepancy: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$58,512,206.11	\$173,883,264.89
Reconciliation Items			CFDA
Non-monetary Items:			Amount
-			
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	247,359.00
Federal Direct Student Loans (Direct Loans)		84 268	35,360,906.42
Health Education Assistance Loan Program (HEAL)		93 108	-
Nursing Faculty Loan Program		93 264	-
Health Professions Student Loan Program		93 342	614,661.39
Nursing Student Loan Program		93 364	159,747.30
Total New Loans Processed			\$36,382,674.11
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion		17 225	
Other: (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			

Note



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

Note:

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:	\$36,382,674.11
Total per Note 2:	\$210,265,939.00
Total Pass Through and Expenditures per Federal Schedule:	\$210,265,939.00
Difference:	\$0.00

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

State of Texas - Federal Activity
 SEFA Note 3a
 December 8, 2016

Agency 723 - University of Texas Medical Branch at Galveston
 SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2016

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2015	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	** Outstanding Balance of Loans as of 8/31/2016, includes all FYs
Federal Family Education Loans	84 032	0.00	0.00	0.00		0.00	0.00
Federal Family Education Loan Program (FFELP)	84 032L	0.00	0.00	0.00		0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84 038	2,812,949.64	247,359.00	0.00	247,359.00	287,171.72	2,773,136.92
Federal Direct Student Loans (Direct Loans)	84 268	0.00	35,360,906.42	0.00	35,360,906.42	35,360,906.42	0.00
Health Education Assistance Loan Program (HEAL)	93 108	0.00	0.00	0.00		0.00	0.00
Nursing Faculty Loan Program	93 264	0.00	0.00	0.00		0.00	0.00
Health Professions Student Loan Program	93 342	4,625,457.74	614,661.39	0.00	614,661.39	875,014.61	4,365,104.52
Nursing Student Loans	93 364	723,435.98	159,747.30	0.00	159,747.30	207,753.30	675,429.98
Total		\$8,161,843.36	\$36,382,674.11	\$0.00	\$36,382,674.11	\$36,730,846.05	\$7,813,671.42

* Admin Cost Recovered includes administration cost and any interest subsidy related to student loans processed
 ** Confirm on Servicer Report

State of Texas — Annual Financial Reporting
State Pass-Through Reporting
(SPTR)

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, 2016

Pass-through From Grant ID Agency	Grant ID	Agency Number	Amount
Poison Control Centers COMM ON STATE EMERGENCY COMMUNICATIONS	477.0001	477	1,039,840.90 <u>1,039,840.90</u>
DP150052 - High-Throughput Flow-Proteomic System in Screening Functional Complexes as Cancer Biomarkers UT MD ANDERSON CANCER CENTER	506.0007	506	50,130.84 <u>50,130.84</u>
Breast and Cervical Cancer Services Program DEPARTMENT OF STATE HEALTH SERVICES	537.0004	537	614,570.20 <u>614,570.20</u>
Family Health Services DEPARTMENT OF STATE HEALTH SERVICES	537.0024	537	6,454,628.00 <u>6,454,628.00</u>
Indigent Care DEPARTMENT OF STATE HEALTH SERVICES	537.0026	537	4,904,883.00 <u>4,904,883.00</u>
Child Health and Dental Services DEPARTMENT OF STATE HEALTH SERVICES	537.0033	537	431,095.38 <u>431,095.38</u>
Intervention Respite Services DEPT OF ASSISTIVE & REHABILITATIVE SVCS	538.0004	538	266,970.73 <u>266,970.73</u>
DP150074—Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0009	542	602,103.17 <u>602,103.17</u>
PP120150—Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0021	542	355,562.53 <u>355,562.53</u>
PP150004—Evidence-Based Prevention Programs and Services CANCER PREVENTION & RESEARCH INST OF TX	542.0044	542	335,832.28 <u>335,832.28</u>
PP160010—Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0056	542	149,504.32 <u>149,504.32</u>
R1122—Recruitment of Missing Links CANCER PREVENTION & RESEARCH INST OF TX	542.0077	542	23,436.66 <u>23,436.66</u>
RP140020-AC—Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.023	542	86,946.78 <u>86,946.78</u>
RP140020-C1—Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0231	542	147,417.70 <u>147,417.70</u>

RP140020-C2—Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0232	542	<u>170,211.32</u> 170,211.32
RP140020-C3—Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0233	542	<u>26,636.36</u> 26,636.36
RP140020-P1—Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0234	542	<u>153,865.71</u> 153,865.71
RP140020-P3—Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0236	542	<u>104,304.08</u> 104,304.08
RP140113—Research Training Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0252	542	<u>5,979.16</u> 5,979.16
RP140800—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0307	542	<u>345,022.86</u> 345,022.86
RP150449—Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0347	542	<u>331,976.23</u> 331,976.23
The Role of Early Pregnancy Serum Markers of Cellular Damage, Innate Immune Signaling and Angiogenesis In Preeclampsia Subtypes TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	709.001	709	<u>9,357.49</u> 9,357.49
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	<u>165,908.05</u> 165,908.05
Research Training Award UNIVERSITY OF HOUSTON	730.0001	730	<u>33,635.28</u> 33,635.28
Development of a Novel K-Ras Therapeutic - DP150065 UT HEALTH SCIENCE CENTER AT HOUSTON	744.0006	744	<u>177,069.60</u> 177,069.60
Statewide Evaluation of Texas 1115 Medicaid Waiver and Integrating Primary Care into Behavioral Health Setting for Adults with Severe and Persistent Mental Illnesses (SPMI) "Meadows Supplement" UT HEALTH SCIENCE CENTER AT HOUSTON	744.0007	744	<u>26,844.05</u> 26,844.05
Minority Health Research and Education TX HIGHER EDUCATION COORDINATING BOARD	781.0005	781	<u>254,128.79</u> 254,128.79
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	<u>35,000.00</u> 35,000.00
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	<u>60,942.58</u> 60,942.58
Emergency and Trauma Care TX HIGHER EDUCATION COORDINATING BOARD	781.0038	781	<u>(52,530.52)</u> (52,530.52)
GME Expansion TX HIGHER EDUCATION COORDINATING BOARD	781.0063	781	<u>390,000.00</u> 390,000.00

GME Unfilled Positions	781.007		
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>270,000.00</u>
			270,000.00
Family Practice Res Fd 5111	781.0076		
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>326,903.00</u>
			326,903.00
Total Pass-Through from Other Agencies (Exh. II):			18,298,176.53
Pass-through To			-
Total Pass-Through to Other Agencies (Exh. II):			-

Schedule S-4A Supplement
Federal Expenditures by NACUBO Expenditure Function
For the Year Ended August 31, 2016

NACUBO Element	Federal Agency	Expenditures	Indirect Costs	Total Costs
Hospitals and Clinics	Department of Agriculture	6,594,654.98	697,202.99	7,291,857.97
	Department of Health and Human Services	32,950.24		32,950.24
Hospitals and Clinics Total		6,627,605.22	697,202.99	7,324,808.21
Instruction	Department of Education	129,253.87	9,204.49	138,458.36
	Department of Health and Human Services	3,929,997.12	297,365.31	4,227,362.43
	Department of Labor	639,740.66	63,974.33	703,714.99
	National Aeronautics and Space Administration	202,627.81		202,627.81
Instruction Total		4,901,619.46	370,544.13	5,272,163.59
Public Service	Corporation for National and Community Service	70,112.95		70,112.95
	Department of Education	738,214.70		738,214.70
	Department of Health and Human Services	4,760,170.37	171,945.00	4,932,115.37
	National Aeronautics and Space Administration	(7,277.10)		(7,277.10)
	National Science Foundation	2,808,277.22	728,154.18	3,536,431.40
Public Service Total		8,369,498.14	900,099.18	9,269,597.32
Research	Agency for International Development	202,523.15	103,538.37	306,061.52
	Department of Agriculture	76,184.28	23,827.55	100,011.83
	Department of Defense	3,501,281.06	1,655,105.93	5,156,386.99
	Department of Education	4,427.22	239.03	4,666.25
	Department of Energy	108,822.77	59,512.45	168,335.22
	Department of Health and Human Services	64,350,997.14	27,261,406.73	91,612,403.87
	Department of Homeland Security	101,258.91	53,835.56	155,094.47
	Department of Justice	72,029.43	38,175.55	110,204.98
	Department of Transportation	382,406.71	20,579.07	402,985.78
	Department of Veterans Affairs	34,451.52		34,451.52
	National Aeronautics and Space Administration	1,253,987.43	549,126.32	1,803,113.75
	National Science Foundation	545,808.46	117,068.29	662,876.75
Research Total		70,634,178.08	29,882,414.85	100,516,592.93
Scholarships and Fellowships	Department of Education	1,052,422.56		1,052,422.56
	Department of Health and Human Services	745,119.35		745,119.35
Scholarships and Fellowships Total		1,797,541.91		1,797,541.91
Grand Total		92,330,442.81	31,850,261.15	124,180,703.96

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SCHEDULE 5-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the year ended August 31, 2016

Operating Unit		BEGINNING BALANCE	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME		OTHER	TM
		September 1, 2015					
FROM PERMANENT UNIVERSITY FUND BONDS ONLY							
53777	601-102 LERR - Equipment Abolment	108,942.36					
54726	601-103 LERR - Repair And Rehabilitation	(51,845.29)					
55130	601-102 7401 LERR Equip - Faculty	(63,810.76)					
55216	601-306 LERR - Repair & Rehabilitation	(2,826.89)					
56012	601-547 LERR10 - Equipment	-					
56158	601-580 LERR-UT Faculty Stars	2,902.68					
56386	601-604 Infor & Edu - FY11	2,736.20					
57117	LERR12-R&R-UTMB	-					
57140	601-671 PUF LERR FY12	-					
58042	601-741 LERR	-					
58054	601-742 LERR 13 Old Red Modern	-					
58559	601-806 Library & Eq LERR FY14	-					
58876	601-858 LERR-UT Faculty STARS	59,009.00					
59076	LERR FY15 Repair and Rehabilitation	220,000.00					
59087	601-878 Library and Eq LERR FY 15	(2,851.65)					
59265	BOF 059 Proteomics 601-916	230,755.81					
59268	FY15 Stars Award	106,041.47					
59277	BOF 024 Library Plaza Renovation 601-879	736,480.66					
59443	BOF 059 Pei-Yong Shi 601-954	1,000,000.00					
59446	BOF 059 Yu Shin Kim 601-954	250,000.00					
59502	BOF CLS RSTR IMP 601-987	-				1,000,000.00	(4)
59506	BOF 024 LIBRARY RS 601-986	-				1,200,000.00	(4)
59538	FY 16 Faculty STARS Awards	-				750,000.00	(4)
59756	BOF STARS - MENACHERY	-				250,000.00	(4)
TOTAL FROM PERMANENT UNIVERSITY FUND BONDS ONLY		\$ 2,595,733.59	\$ -	\$ -	\$ -	\$ 3,200,000.00	
FROM FEDERAL GRANTS ONLY							
54329	1108 The Strand Building - Transgenic Renovation	1,312.50					
70306	Part B : Hospital Preparedness	-				1,300,000.00	(7)
TOTAL FROM FEDERAL GRANTS ONLY		\$ 1,312.50	\$ -	\$ -	\$ -	\$ 1,300,000.00	
FROM PRIVATE GIFTS ONLY							
54128	601-131 University Plaza Devel	25,768.28					
55894	Hemology And Cardiology Renovations	64,496.06					
55905	9424A Randall Family Naming	-					
56080	01 10018A Old Red Upgrades	15,001.70					
57536	UTMB Education Center	1,530.00					
57543	University Bldg Research Bldg	8,593.47	2,060.04				
58303	061 1304S Open Gates Repairs	50,919.80					
58768	Ronald McDonald House Remo	8,798.36	(1,641.02)				
59414	Pro Oth Enterprise Pr FY14	(63,025.62)					
55267	7430 Mammography Van Unit	(83,356.08)					
59452	051 Subway Food	-					
TOTAL FROM PRIVATE GIFTS ONLY		\$ 28,725.97	\$ 419.02	\$ -	\$ -	\$ -	
FROM REVENUE FINANCING SYSTEM BONDS ONLY							
55549	601-360 PGAL	(196,002.88)					
55562	601-233 54-8505A Basic Sci Ren	258,081.56					
55620	601-241 Spec Care Victory Lake	7,928.79					
TOTAL FROM REVENUE FINANCING SYSTEM BONDS ONLY		\$ 70,007.47	\$ -	\$ -	\$ -	\$ -	
FROM OTHER RESTRICTED SOURCES							
53501	Center On Environment Toxico	24.00					
53554	601-925 Radiology Renovation	(794.74)					
53743	PACS System Expansion- S/S Fo	1,176.36					
53788	63-2114 Ophthalmology Relocati	53.23					
53802	Labor & Delivery Exp & C-Arm U	-	213,653.09				
53838	Operating And Cnical Caere Tower Study	498,940.63					
54139	S Grant for Hospital Equipment Upgrade	-	67,360.25				
54576	Hospital Capital Equipment	138.00					
54651	Emergency Room - Installation Of Short Arm Centrifuge	(2,148.08)					
54701	Asbestos Settlement	53,450.37					
54762	121-4565 PET Tomography	21,173.34					
54771	Children's Hospital - Telemedicine Studio, 5th Fl	738.16					
54848	Medical Research Building - Electron Microscope Facility & Equip.	40.01					
54853	4550B Family Garden Upgrade	(1,693.75)					
54885	Hospital Programs Equipment Grants	(406.25)					
54923	John Sealy Annex - Food Service Renovation, 1st Fl	(24,685.56)					
54976	Medical Research Building - Fly Lab Comprehensive Cancer Ctr.	1,510.12					
54977	Magnetic Resonance Imaging Equip/Construction	46,739.20					
54978	JSH & Clinics - Capital Equipment	-	194,185.69				
55060	Ronald Mcdonald House Expansion	(499,999.80)	499,999.80				
55244	FY07 Hosp Cap Equip - S & S	(194,185.69)					
55294	Radiation Oncology Water Damage	(34,148.06)					
55299	Life Safety, RSH	(928,010.74)					
55306	OB/GYN Clinical Trials	(576.33)					
55335	Hosp Cap Equip-Depl Rad/Uro/Sur	(41,319.48)					
55494	601-981 TDCJ Hosp Cladding Rst	-					
56083	MRI Mammo Relocation/Installat	-					
57066	Surgical Simulation Center	-					
57320	Rebecca Sealy Hospital - Renovation/Upgrade	874,107.99					
57504	S&S FOUND GRANT FOR HOSPITAL E	-	109,267.25				
58285	Field House Improvements	-					
59231	BOF 090 JS Tower Modernization Phase 3	(226,202.39)					
59546	063 Eye/ENT Clinic	-					
TOTAL FROM OTHER RESTRICTED SOURCES ONLY		\$ (458,079.46)	\$ 1,084,466.08	\$ -	\$ -	\$ -	
FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY							
53507	Unallocated Balance - Time Deposit Interest	185,548.00					
53507	Unallocated Balance - Time Deposit Interest	16,739.77					
53507	Unallocated Balance - Time Deposit Interest	1,098,459.27					
53507	Unallocated Balance - Time Deposit Interest	(620,936.79)				620,936.79	(2)
TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY		\$ 679,810.25	\$ -	\$ -	\$ -	\$ 620,936.79	
FROM OTHER SOURCES							
17784	Support Deferred Maintenance	-				130,915.66	(3)
17785	SOM Deferred Maintenance	23,388.00					
17786	Hospital Deferred Maintenance	-				352,847.41	(3)
18617	Project Accruals	(146,526.00)					
18617	Project Accruals	0.01					
18838	SAHS Deferred Maintenance	-					
23607	General EIC Redass	-					
25400	Angleton Danbury Campus	-					
50062	Renewals And Replacements - UTHCS	-				238,432.52	(2)
53499	Library Reading Room	186,242.24					
53506	Centra Etc Application - Servers For Etc	100,000.00					
53597	Deferred Maintenance FY99-Van	6,943.79					
53726	Telehealth Community Outreach	(0.01)					
53814	Clinical Task Force Projects	71,545.09					
53814	Clinical Task Force Projects	9,035.64					

SCHEDULE 5-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the year ended August 31, 2016

OPERATING EXPENSES	DEDUCTIONS								ENDING BALANCE AUGUST 31, 2016
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	
-	-	-	-	-	-	-	-	-	108,942.36
-	-	-	-	-	-	-	-	-	(51,845.29)
(123.04)	-	-	-	-	-	-	-	-	(63,810.76)
-	-	-	-	-	-	-	-	-	(2,828.89)
-	-	-	-	-	-	-	-	-	123.04
-	-	-	-	-	-	-	-	-	2,902.68
-	-	-	-	-	-	-	-	-	2,736.20
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,694.13	-	-	-	-	-	-	-	-	57,314.87
(2,651.65)	-	-	-	-	-	-	-	-	220,000.00
-	-	-	-	-	-	-	-	-	-
13,729.04	-	-	-	12,832.52	67,537.99	-	-	-	150,285.30
32,770.31	-	-	-	-	117,720.68	-	-	-	92,312.43
230,996.18	-	-	-	528,237.69	35,447.76	-	-	-	585,969.67
-	-	-	-	-	-	-	-	-	205,318.37
896.10	-	-	-	-	56,376.10	-	-	-	250,000.00
869,391.37	-	-	-	-	-	-	-	-	942,727.80
13,649.75	-	-	-	280,499.18	-	-	-	-	330,608.63
-	-	-	-	-	-	-	-	-	455,851.07
-	-	-	-	-	-	-	-	-	250,000.00
\$ 1,160,352.19	\$ -	\$ -	\$ -	\$ 821,569.39	\$ 277,082.53	\$ -	\$ -	\$ -	\$ 3,536,729.48
-	-	-	-	-	-	-	-	-	1,312.50
-	-	-	-	-	-	-	-	-	1,300,000.00
-	-	-	-	-	-	-	-	-	\$ 1,301,312.50
-	-	-	-	-	-	-	-	-	25,768.28
26,361.22	-	-	-	-	8,779.68	-	-	-	29,355.16
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	15,001.70
-	-	-	-	-	-	-	-	-	1,530.00
50,920.00	-	-	-	-	-	-	-	-	10,653.51
(3,835.18)	-	-	-	-	10,992.52	-	-	-	(0.20)
-	-	-	-	-	3,384.99	-	-	-	(66,410.61)
46,000.00	-	-	-	-	-	-	-	-	(83,356.08)
\$ 119,446.04	\$ -	\$ -	\$ -	\$ -	\$ 23,167.19	\$ -	\$ -	\$ -	\$ (46,000.00)
-	-	-	-	-	-	-	-	-	(196,002.88)
10,435.95	-	-	-	-	196,083.64	-	-	-	51,561.97
\$ 10,435.95	\$ -	\$ -	\$ -	\$ -	\$ 196,083.64	\$ -	\$ -	\$ -	\$ 7,928.79
-	-	-	-	-	-	-	-	-	(136,512.12)
-	-	-	-	-	-	-	-	-	24.00
-	-	-	-	-	-	-	-	-	(794.74)
-	-	-	-	-	-	-	-	-	1,176.36
-	-	-	-	-	-	-	-	-	53.23
-	-	-	-	-	213,653.09	-	-	-	498,940.63
-	-	-	-	132,250.05	-	-	-	-	(64,889.80)
-	-	-	-	-	-	-	-	-	138.00
-	-	-	-	-	-	-	-	-	(2,148.08)
-	-	-	-	-	-	-	-	-	53,450.37
-	-	-	-	-	-	-	-	-	21,173.34
-	-	-	-	-	-	-	-	-	738.16
-	-	-	-	-	-	-	-	-	40.01
-	-	-	-	-	-	-	-	-	(1,693.75)
-	-	-	-	-	-	-	-	-	(406.25)
-	-	-	-	-	-	-	-	-	(24,685.96)
-	-	-	-	-	-	-	-	-	1,510.12
-	-	-	-	194,185.69	-	-	-	-	46,739.20
-	-	-	-	(194,185.69)	-	-	-	-	(0.00)
-	-	-	-	-	-	-	-	-	(0.00)
-	-	-	-	-	-	-	-	-	(34,148.06)
-	-	-	-	-	-	-	-	-	(928,010.74)
-	-	-	-	(41,319.48)	-	-	-	-	(576.33)
(543.52)	-	-	-	-	-	-	-	-	543.52
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	874,107.99
-	-	-	-	109,267.25	-	-	-	-	-
(17,295.44)	-	-	-	-	(208,906.95)	-	-	-	-
7,266.29	-	-	-	48,579.00	32,216.31	-	-	-	(88,061.60)
\$ (10,572.67)	\$ -	\$ -	\$ -	\$ 248,776.82	\$ 36,962.46	\$ -	\$ -	\$ -	\$ 353,220.02
-	-	-	-	-	-	-	-	-	185,548.00
-	-	-	-	-	608.20	-	-	-	16,739.77
-	-	-	-	-	-	-	-	-	1,097,851.07
-	-	-	-	-	-	-	-	-	0.00
-	-	-	-	-	608.20	-	-	-	\$ 1,300,138.84
130,915.66	-	-	-	-	-	-	-	-	-
352,847.41	-	-	-	-	-	-	-	-	23,388.00
1,250.44	-	-	-	-	(144,035.56)	-	-	-	(3,740.88)
-	-	-	-	-	-	-	-	-	0.01
163,222.38	-	-	-	-	-	-	-	-	(0.00)
-	-	-	-	-	75,210.14	-	-	-	186,242.24
-	-	-	-	-	-	-	-	-	100,000.00
-	-	-	-	-	-	-	-	-	6,943.79
-	-	-	-	-	-	-	-	-	(0.01)
-	-	-	-	-	-	-	-	-	71,545.09
-	-	-	-	-	-	-	-	-	9,035.64

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SCHEDULE 5-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the year ended August 31, 2016

Operating Unit	BEGINNING BALANCE	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME		OTHER	TM
			September 1, 2015			
53816	Pharmacy Information Systems	239,988.48				
53834	2198 Renovation For Dr. Ash	4,360.00				
53847	OVPR Database/Peoplesoft Research	92,171.52				
54602	Kronos Implementation	39,870.53				
55109	PS Finc Mgmt Systems-Admin Sys	8.97				
55110	Plaza Loop Facities	18,018.95				
55113	Datamart Conversion	332,055.48				
55219	Minor Equip Purchase - H & C	-				
55233	91-7408 Cube Washer/Sterilizer	174.90				
55239	9-5456 Radiosurgical/Therapy	9,226.65				
55260	Lab Renov Biochem & Mo	4,101.33				
55261	Restack & Refresh Proj	49,515.99				
55314	Pharm/Chemistry Lab	75,546.85				
55374	RMCHP/WIC PearIn SOM	52,699.56				
55386	Student Center Renov	21,056.52				
55393	UTMB Bldg Brk-FM646	4,513.52				
55430	Specialty Clinics, 1st	8,113.00				
55511	Mary Moody Northern 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	-				
56075	Children's Hospital-Instit Transtation 6th Floor	-				
56187	10034A Radiology Assets Reloca	147,003.47				
56353	Professional Center South Shor	7,900.84				
56444	051 11004A Wayfinding/Signage	1,616,248.35				
56754	160A 11025 LC Fam Hlth Expansn	88,021.43				
56890	PICU Renovations	211,624.53				
56926	Energy Demand Management	500,000.00				
56927	Archibus Upgrade	195,940.75				
56929	Inst Infra Capital Fund	-				
57014	Rebecca Sealy Hospital - Research Administration Svcs Renov.	3,773.09			1,492.67	(2)
57019	ImageNow	10,397.61				
57068	Pulmonary Office Renovations	135,918.48				
57079	NMR Dockside Buld Back	26,634.65				
57139	L&D Equipment For Renovation	483,026.58				
57157	Book Bank Information System	199,092.00				
57166	Deferred Maint/Life Safety FY12	-				
57220	IS-Infrastructure-Routine	196,884.96			1,248.40	(2)
57291	Misc Planning Studies FY2012	-			2,160.22	(2)
57300	FY12 Capital Equipment Project	-			2,840.00	(1)
57411	Renovation For Otolaryngology	-				
57411	Renovation For Otolaryngology	-			144.26	(2)
57413	PS-HCM 9.1	-			82,908.69	(1)
57433	Children's Hospital Testing Ce	557,491.71				
57435	Victory Lakes Other Projects	61,523.31				
57436	Student Center Renovations	199,018.53				
57440	GI Office Renovations	-				
57544	SICU Relocation	23,952.22				
57579	Academic Ent Other Funds	-			261.36	(3)
57632	GE Centricity PACS	1,280,461.31				
57649	PS - FMS	4,005.34				
57671	Hospital Refresh	684,520.94				
57804	Alscripts - Case Management	150,000.00				
58090	FY13 Contingency	9,271,141.71				
58093	Epic-Transplant Phoenix Projec	144,687.50				
58095	UT System Research Network	41,829.85				
58137	FY13 Capital Equipment	-				
58153	GE Ultrasound - FY13	-				
58164	Inst Infra Capital Fund FY13	-			45,174.71	(2)
58164	Inst Infra Capital Fund FY13	-			240,608.03	(1)
58205	ARC Renovations	-				
58313	School Of Medicine Capital	54,118.00				
58362	IS - Network Analyzer	-				
58364	IS-Bi-Decision Support	10,840.00			20,932.27	(1)
58383	IS-Supply Chan Mgmt	-				
58405	JIS Hospital Improvements	220,343.02				
58437	IS-Epic Stork	-				
58460	224 13078 TC Family PT-OT	-			64,058.37	(2)
58460	224 13078 TC Family PT-OT	-			131,602.95	(1)
58463	051 15000 Deferred Maintenance/Life Safety FY 15	3,160,905.81			1,798,601.65	(1)
58477	Inst Infra Capital Fund FY14	-			171,977.22	(1)
58504	IS-PS-ePerformance	40,873.87				
58537	IS-e-Forms	36,250.00				
58538	IS-Instit Supp-Routine	20,162.00				
58539	IS-Clinical-Routine	900,254.68				
58540	IS-LIS Replacement	-			1,132,586.43	(2)
58540	IS-LIS Replacement	-			252,114.15	(1)
58558	IS-Barcode Administration	-				
58572	FY14 Contingency	-			361,738.74	(3)
58572	FY14 Contingency	-			260,715.70	(1)
58574	John Sealy Hospital Renovation	-			118,261.17	(2)
58577	051 16000 Def Maint/LS FY15	-			261,262.26	(1)
58600	IS-TV Network	499,797.51				
58641	Philips Allura Cath Lab Imaging	-			2,477,506.07	(1)
58652	IS-PS-CRM	5,695.00				
58665	IS-Budget System Redesign	346,103.73				
58746	IS-Medical Device Integration	514.20			960,916.18	(1)
58748	PACS Web Implementation	266,843.01				
58756	IS-WAN Upgrade	329,365.43				
58761	PS/Twoik Integration	32,694.00				
58762	PS-Project Costing	549,843.75				
58767	IS-Optime Anesthesia	177,519.73			18,791.27	(1)
58779	IS-Security Info Mgr	-				
58786	IS-Network Access Control	-				
58857	IS-ADMC Migration	5,616.08				
58872	IS-Exadata	110,449.95				
58875	IS-Kronos/TTE Expansion	-				
58891	EMR Upgrade- FT15	-				
58894	Data Center Depreciated Equipment	-				
58895	Co-location Facility/Disaster	393,798.48				
58896	Electronic File Storage Expansion	546,986.10				
58900	Television Network Upgrade- F	-			195,827.06	(1)
58901	Data Center Growth - FY15	-				
59066	IS- Archibus Upgrade-FY15	171,186.91				
59080	Institutional Infrastructure Capital Fund FY 2015	1,243,035.37				
59094	IS-Jenae Sealy, CSW, VL Expansion	361,208.77			315,933.62	(1)
59107	CMC Capital Projects	108,844.92				
59127	IS- Hypenon Expansion Fee	-				
59130	IS-Supply Automation	200,444.22				
59199	IS-3M Encompass 360	1,000,000.00				
59216	IS-ImageNow-FY15	124,600.29				

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, 2016

OPERATING EXPENSES	DEDUCTIONS							ENDING BALANCE AUGUST 31, 2016
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	
-	-	-	-	-	-	-	-	230,988.48
-	-	-	-	-	-	-	-	4,360.00
-	-	-	-	-	-	-	-	92,171.52
-	-	-	-	-	-	-	-	39,870.53
-	-	-	-	-	-	-	-	8.97
-	-	-	-	-	-	-	-	18,018.95
(3,894.28)	-	-	-	-	-	-	-	332,055.48
-	-	-	-	-	-	-	-	3,894.28
-	-	-	-	-	-	-	-	174.90
-	-	-	-	-	-	-	-	9,226.65
-	-	-	-	-	-	-	-	4,101.33
-	-	-	-	-	-	-	-	49,515.99
-	-	-	-	-	-	-	-	75,546.85
-	-	-	-	-	-	-	-	52,699.58
-	-	-	-	-	-	-	-	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
(17,323.09)	-	-	-	-	-	-	-	72,855.40
-	-	-	-	-	-	-	-	175,000.00
-	-	-	-	-	-	-	-	17,323.09
-	-	-	-	-	-	-	-	147,003.47
(596,842.95)	-	-	-	-	1,432,614.04	-	-	7,900.84
-	-	-	-	-	-	-	-	780,477.26
-	-	-	-	-	-	-	-	88,021.43
-	-	-	-	-	-	-	-	211,624.53
-	-	-	-	-	-	-	-	500,000.00
(77,067.48)	-	-	-	-	78,560.15	-	-	195,940.75
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	3,773.09
-	-	-	-	-	-	-	-	10,397.61
-	-	-	-	-	-	-	-	135,918.48
-	-	-	-	-	-	-	-	26,634.65
(3,906.54)	-	-	-	-	(75,871.12)	-	3,258.75	483,026.58
5,000.22	-	-	-	-	-	-	-	195,833.25
-	-	-	-	-	-	-	-	81,026.06
-	-	-	-	-	-	-	-	196,884.96
38,719.59	-	-	-	-	44,333.36	-	-	(2,840.00)
-	-	-	-	-	-	-	-	2,840.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(82,908.69)
-	-	-	-	-	-	-	-	82,908.69
-	-	-	-	-	-	-	-	557,491.71
-	-	-	-	-	-	-	-	61,523.31
-	-	-	-	-	-	-	-	199,018.53
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(1,666.66)	-	-	-	-	261.36	-	-	23,952.22
-	-	-	-	-	1,666.66	-	-	-
-	-	-	-	-	-	-	(8,923.51)	1,280,461.31
-	-	-	-	-	-	-	-	12,928.85
(34,153.99)	-	-	-	590,638.61	(304,686.82)	-	-	684,520.94
-	-	-	-	-	-	-	-	150,000.00
-	-	-	-	-	-	-	(50,191.26)	9,019,343.91
-	-	-	-	-	-	-	-	194,878.76
-	-	-	-	-	-	-	-	41,829.85
62,080.42	-	-	-	-	223,702.32	-	-	-
-	-	-	-	-	-	-	-	(240,608.03)
-	-	-	-	-	-	-	-	240,608.03
-	-	-	-	-	-	-	-	-
(607.15)	-	-	-	32,379.42	-	-	-	54,118.00
3.34	-	-	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-	-
87,417.72	-	-	-	-	(310.00)	-	-	220,339.68
-	-	-	-	8,357.63	99,885.97	-	-	310.00
1,950,453.79	-	-	-	-	3,009,053.67	-	-	(131,602.95)
67,013.43	-	-	-	19,207.00	85,756.79	-	-	131,602.95
-	-	-	-	-	-	-	-	(0.00)
-	-	-	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-	40,873.87
-	-	-	-	-	-	-	-	36,250.00
(37,010.59)	-	-	-	-	1,405,646.17	-	16,065.00	20,162.00
-	-	-	-	-	-	-	-	900,254.68
183,196.28	-	-	-	2,612,638.22	(2,173,380.06)	-	-	(252,114.15)
(1,108.00)	-	-	-	-	(917,707.22)	-	-	252,114.15
127,025.84	-	-	-	-	134,236.42	-	-	(260,715.70)
-	-	-	-	-	-	-	-	260,715.70
(564,594.69)	-	-	-	4,534,213.92	(1,553,824.96)	-	61,711.80	1,037,076.39
-	-	-	-	-	-	-	-	-
10,123.08	-	-	-	-	3,971.04	-	104,500.00	499,797.51
(6.99)	-	-	-	46,890.35	893,744.95	-	-	(0.00)
-	-	-	-	-	-	-	-	5,695.00
-	-	-	-	-	-	-	-	237,632.69
-	-	-	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-	129,847.01
-	-	-	-	-	-	-	-	329,365.43
-	-	-	-	-	-	-	-	32,694.00
-	-	-	-	-	-	-	196,311.00	549,843.75
-	-	-	-	-	-	-	-	-
(7,920.00)	-	-	-	-	-	-	-	-
(13,090.00)	-	-	-	-	(112,362.50)	-	93,567.87	13,536.08
-	-	-	-	-	-	-	112,362.50	16,882.08
6,397.66	-	-	-	77,443.15	(98,330.89)	-	-	13,090.00
-	-	-	-	-	-	-	-	-
269.76	-	-	-	195,557.30	-	-	-	13,218.04
(140.00)	-	-	-	41,562.20	(41,422.20)	-	-	393,798.48
-	-	-	-	-	-	-	-	546,986.10
136,233.32	-	-	-	-	600,691.01	-	28,489.95	-
2,672.88	-	-	-	182,614.05	491,855.46	-	-	142,696.96
-	-	-	-	-	-	-	-	506,111.04
23,820.00	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(46,954.14)	108,844.92
-	-	-	-	-	-	-	-	223,578.36
-	-	-	-	-	-	-	-	1,000,000.00
-	-	-	-	-	-	-	-	124,600.29

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SCHEDULE 5-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the year ended August 31, 2016

Operating Unit		BEGINNING BALANCE	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	TM
		September 1, 2015				
59230	IS-SAS:VL,CSW JSRH, Campus	140,156.82			511,772.91	(1)
59312	IS- Real Time Location Service	1,479,206.12				
59314	Provost Capital FY14	17,168.91				
59315	Provost Capital FY15	-			332,766.94	(3)
59315	IS-OR Control-VUJS				1,084,422.83	(1)
59326		165,000.00				
59342	FY 2016 Contingency Capital		30,000.00			
59358	IS- EPSI Upgrade	10,580.20			10,007,598.71	(1)
59364	IS- Campus Fiber Installation	250,000.00			49,563.45	(1)
59374	BOF 203 NB Move to Web Cln				147,612.92	(1)
59382	BOF 117 South Shore Orth	(32,995.36)			656,650.01	(1)
59397	BOF 229 Dr. Quin IT Assimilation	(51,477.04)			240,592.53	(1)
59398	BOF Dr. McConald IT Assimilation	(44,700.53)			86,527.64	(1)
59412	IS- Willow Ambulatory	632,902.00			72,795.09	(1)
59416	BOF 169 Bay Colony/League City Move	-			73,740.61	(3)
59416	BOF 169 Bay Colony/League City Move	-			13,926.44	(1)
59469	BOF 064 Airborne ISO Room	8,200,000.00				
59476	BOF 701 ADC Family Practic	-			64,372.38	(1)
59513	BOF - LCC	-			1,498,789.71	(1)
59519	BOF 080 LCC Med Surg Beds	-			2,822,994.82	(1)
59525	BOF 169 Baycol Wound Cln	-			1,400,000.00	(3)
59526	BOF 127 Malord Relpharm	-			183,000.00	(3)
59547	Enterprise Data Warehouse Solu	-			1,169,407.15	(1)
59548	BOF 059 MRB-BMB 7th Fl Lab	-			356,006.56	(1)
59556	Crowe Horwath	-			61,250.00	(1)
59577	BOF 059 MRB-BMB 6th Fl Lab	-			649.17	(1)
59582	FY 16 ADC Deferred Maintenance	-			183,413.14	(1)
59684	BOF 080 LCC PARKING C EXP	-			85,330.73	(1)
59685	LCC Utilities Expansion	-			90,967.85	(1)
82000	Emergency 1-FOAM	(11,472.11)			11,472.11	(1)
	TOTAL FROM OTHER SOURCES	\$ 39,635,718.80	\$ 30,000.00	\$ -	\$ 30,847,482.74	
FROM MULTIPLE SOURCES						
	601-103 LERR NURSING SUPPORT					
55131	FROM PERMANENT UNIVERSITY FUND BONDS	(50,314.06)				
55131	FROM PERMANENT UNIVERSITY FUND BONDS	(12,649.38)				
	SUB-TOTALS	\$ (62,963.44)	\$ -	\$ -	\$ -	
	601-305 LERR - EQUIP ALLOTMENT07					
55215	FROM PERMANENT UNIVERSITY FUND BONDS	(1,685.72)				
55215	FROM PRIVATE GIFTS	3,669.72				
	SUB-TOTALS	\$ 1,984.00	\$ -	\$ -	\$ -	
	HOSP EQUIP'T EMERG OPER SEALY					
55135	FROM PRIVATE GIFTS	(140,553.25)				
55135	FROM PERMANENT UNIVERSITY FUND BONDS	73,193.00				
	SUB-TOTALS	\$ (67,360.25)	\$ -	\$ -	\$ -	
	S&S GRANT LINEAR ACCELERATOR					
55480	FROM PRIVATE GIFTS	(65,172.38)				
55480	FROM REVENUE FINANCING SYSTEM BONDS	282.58				
	SUB-TOTALS	\$ (64,889.80)	\$ -	\$ -	\$ -	
	601-393 ADMIN BLDG LIFE SAFETY					
55550	FROM OTHER SOURCES	35,528.23				
55550	FROM PERMANENT UNIVERSITY FUND BONDS	212.34				
	SUB-TOTALS	\$ 35,740.57	\$ -	\$ -	\$ -	
	DEFERRED MAINT/LIFE SAFETY					
56673	FROM OTHER SOURCES	-			166,171.20	(1)
57423	FROM PERMANENT UNIVERSITY FUND BONDS	-			256,666.42	(2)
57423	FROM OTHER SOURCES	-				
57423	FROM OTHER SOURCES	-				
	SUB-TOTALS	\$ -	\$ -	\$ -	\$ 422,837.62	
	ELECTRONIC MEDICAL RECORD IMPLEMENTATION					
53661	FROM OTHER SOURCES	1,455.55				
54643	FROM OTHER SOURCES	-			(58,432.00)	(3)
54643	FROM OTHER SOURCES	-			3,388,531.24	(2)
54643	FROM OTHER SOURCES	-			9,293.06	(1)
54643	FROM OTHER SOURCES	-			551,995.65	(3)
54643	FROM OTHER SOURCES	-			528,989.47	(1)
54742	FROM OTHER RESTRICTED SOURCES	(9,287.09)				
	SUB-TOTALS	\$ (7,831.54)	\$ -	\$ -	\$ 4,420,377.42	
	EQUIPMENT - REVENUE FINANCING PROGRAM					
53819	FROM REVENUE FINANCING SYSTEM BONDS	31,919,106.73			40,000,000.00	(1)
53819	FROM REVENUE FINANCING SYSTEM BONDS	-			40,000,000.00	(4)
53819	FROM REVENUE FINANCING SYSTEM BONDS	-			(40,000,000.00)	(1)
53819	FROM REVENUE FINANCING SYSTEM BONDS	34,468,391.44			(35,516,894.33)	(1)
53819	FROM REVENUE FINANCING SYSTEM BONDS	(10,027,944.14)			15,367.00	(1)
53819	FROM REVENUE FINANCING SYSTEM BONDS	-			(15,367.00)	(1)
56937	FROM OTHER SOURCES	-				
56986	FROM OTHER SOURCES	534,255.00				
	SUB-TOTALS	\$ 56,893,809.03	\$ -	\$ -	\$ 4,483,105.67	
	FY12 CAPITAL CONTINGENCY					
57194	FROM OTHER SOURCES	1,391,759.68				
	SUB-TOTALS	\$ 1,391,759.68	\$ -	\$ -	\$ -	
	FY15 CAPITAL CONTINGENCY					
58882	FY15 Contingency Capital		518,975.00			
58882	FY15 Contingency Capital				7,863,195.26	(1)
58882	FY15 Contingency Capital				4,068,354.05	(3)
	SUB-TOTALS	\$ -	\$ 518,975.00	\$ -	\$ 11,931,549.31	
	GALVESTON NATIONAL LAB 601-164					
54736	FROM TUITION REVENUE BONDS	548,900.35				
54736	TUITION REVENUE BONDS	-				
55333	FROM PRIVATE GIFTS	-				
	SUB-TOTALS	\$ 548,900.35	\$ -	\$ -	\$ -	

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, 2016

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	DEDUCTIONS				OTHER	ENDING BALANCE AUGUST 31, 2016
				EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE		
228.29	-	-	-	-	651,701.44	-	-	-	(0.00)
-	-	-	-	9,026.50	-	-	-	-	1,470,179.62
49,280.29	-	-	-	(196,936.80)	(28,733.37)	-	-	-	193,558.79
478,773.79	-	-	-	775,381.97	163,034.01	-	-	-	(1,084,422.83)
-	-	-	-	153,118.41	-	-	-	-	1,084,422.83
140,523.05	-	-	-	9,729,319.16	-	-	167,756.50	-	11,881.59
-	-	-	-	-	(231,424.80)	-	291,568.45	-	-
-	-	-	-	-	397,612.92	-	-	-	-
63,383.56	-	-	-	370,524.13	222,742.32	-	-	-	0.00
(31,605.30)	-	-	-	157,893.60	81,308.87	-	-	-	(0.00)
45,878.15	-	-	-	-	(10,827.55)	-	-	-	0.00
28,094.56	-	-	-	10,600.23	(10,600.23)	-	-	-	(0.00)
(23.76)	-	-	-	56,155.44	17,150.00	-	216,336.03	-	343,284.29
87,667.05	-	-	-	-	-	-	-	-	(13,926.44)
-	-	-	-	-	-	-	-	-	13,926.44
5,903.67	-	-	-	-	162,751.95	-	-	-	8,032,244.38
54,372.38	-	-	-	-	-	-	-	-	-
209,074.13	-	-	-	137,030.63	1,152,684.95	-	-	-	0.00
23,300.46	-	-	-	785,917.81	2,083,226.55	-	-	-	(50,450.00)
137,135.46	-	-	-	27,606.58	1,215,968.31	-	-	-	19,289.65
65,367.80	-	-	-	-	-	-	-	-	117,632.20
40,505.23	-	-	-	150,155.04	1,019,252.11	-	-	-	(0.00)
-	-	-	-	23,331.00	292,170.33	-	-	-	-
649.17	-	-	-	-	61,250.00	-	-	-	-
63,003.14	-	-	-	-	120,410.00	-	-	-	0.00
-	-	-	-	-	85,330.73	-	-	-	-
-	-	-	-	-	90,967.85	-	-	-	-
\$ 3,459,941.93	\$ -	\$ -	\$ -	\$ 20,531,626.55	\$ 10,675,234.57	\$ -	\$ 1,334,805.97	\$ -	\$ 34,511,593.52
-	-	-	-	-	-	-	-	-	(50,314.06)
-	-	-	-	-	-	-	-	-	(12,649.38)
-	-	-	-	-	-	-	-	-	(62,963.44)
-	-	-	-	-	-	-	-	-	(1,685.72)
-	-	-	-	-	-	-	-	-	3,669.72
-	-	-	-	-	-	-	-	-	1,984.00
-	-	-	-	(67,360.25)	-	-	-	-	(73,193.00)
-	-	-	-	(67,360.25)	-	-	-	-	73,193.00
-	-	-	-	(64,889.80)	-	-	-	-	(282.58)
-	-	-	-	(64,889.80)	-	-	-	-	(0.00)
(120,590.55)	-	-	-	-	154,677.17	-	-	-	1,441.61
212.34	-	-	-	-	-	-	-	-	-
(120,378.21)	\$ -	\$ -	\$ -	\$ -	\$ 154,677.17	\$ -	\$ -	\$ -	\$ 1,441.61
111,880.91	-	-	-	-	(111,918.89)	-	-	-	37.98
134,655.06	-	-	-	-	288,182.56	-	-	-	166,171.20
\$ 246,535.97	\$ -	\$ -	\$ -	\$ -	\$ 176,263.67	\$ -	\$ -	\$ -	(166,171.20)
-	-	-	-	-	-	-	-	-	37.98
-	-	-	-	-	-	-	-	-	1,455.55
4,430.95	-	-	-	1,432.81	(58,432.00)	-	2,857,759.87	-	(9,293.06)
851.49	-	-	-	-	534,200.67	-	-	-	9,293.06
-	-	-	-	-	34,808.00	-	1,045,325.63	-	(528,989.47)
-	-	-	-	-	-	-	-	-	528,989.47
\$ 5,282.44	\$ -	\$ -	\$ -	\$ 1,432.81	\$ 510,576.67	\$ -	\$ 3,903,085.50	\$ -	(7,831.54)
-	-	-	-	-	-	-	-	1,387,430.80 (3)	70,531,675.93
-	-	-	-	-	-	-	-	-	40,000,000.00
-	-	-	-	-	-	-	-	-	(40,000,000.00)
-	-	-	-	-	-	-	-	4,332,164.50 (2)	(5,380,667.39)
-	-	-	-	-	-	-	-	-	(10,012,577.14)
-	-	-	-	-	-	-	-	-	(15,367.00)
-	-	-	-	-	-	-	-	-	534,255.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,719,595.30	\$ -	\$ 55,657,319.40
-	-	-	-	-	-	-	-	-	1,391,759.68
-	-	-	-	-	-	-	-	-	1,391,759.68
107.59	-	-	-	646,675.00	-	-	-	-	(127,807.59)
38,486.14	-	-	-	15,917,134.77	(4,260,933.20)	-	284,168.60	-	7,863,195.26
\$ 38,593.73	\$ -	\$ -	\$ -	\$ 16,563,809.77	\$ (4,260,933.20)	\$ -	\$ 284,168.60	\$ -	(7,910,502.26)
-	-	-	-	-	-	-	-	-	548,900.35
37.98	-	-	-	-	-	-	-	-	(37.98)
\$ 37.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,862.37

SCHEDULE 5-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCE
UNEXPENDED PLANT FUNDS
For the year ended August 31, 2016

Operating Unit	BEGINNING BALANCE September 1, 2015	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	TM
HOSPITAL AND CLINICS EQUIPMENT CAPITAL FUND					
54254	-	-	-	-	
54254	32,760.01	46,629.02	-	-	
54254	-	-	-	-	
	32,760.01	46,629.02	-	-	
HURRICANE IKE					
21891	27,638,471.39	-	-	-	
21891	(5,907,519.68)	-	-	-	
24589	-	-	-	710,412.56	(4)
55766	(16,743,315.71)	(1,175,166.89)	-	-	
55766	(4,987,636.00)	-	-	-	
55766	(711,906.74)	-	-	(4,527,215.11)	(5)
55766	(21,698,887.71)	-	-	-	
55766	-	49,555,761.76	-	-	
55766	(4,128,694.64)	4,803,591.57	-	-	
55766	1,946,446.13	-	-	-	
55766	(1,946,526.50)	-	-	-	
55766	80.37	-	-	-	
55766	-	-	-	-	
55766	(7,697,386.51)	-	-	342,527.31	(1)
55766	58,430,055.67	-	-	(342,527.31)	(1)
55766	435,660.80	-	-	1,438,305.70	(1)
55766	(420,375.56)	-	-	-	
55766	16,310,250.59	-	-	-	
55766	4,182,460.00	-	-	(4,894,484.47)	(1)
55766	-	-	-	532,050.11	(1)
55766	18,935,113.21	-	-	(532,050.11)	(1)
55766	-	-	-	-	
55766	(23,774,456.80)	-	-	-	
55766	-	-	-	3,412,639.27	(1)
55766	(3,412,639.27)	-	-	-	
55766	(171,251.53)	-	-	-	
55766	171,251.53	-	-	-	
55766	583.00	-	-	-	
55766	-	-	-	43,539.50	(1)
58043	-	186,629.48	-	-	
58043	-	-	-	-	
58043	-	-	-	-	
55940	132,545,209.27	-	-	-	
55940	(132,545,209.27)	-	-	-	
55940	(117,951,827.35)	-	-	-	
55940	117,951,827.35	-	-	-	
	36,449,776.04	53,370,815.92	-	(3,816,802.55)	
IS DATA CENTER PROJECTS					
16109	424,990.68	-	-	-	
55112	1,028,490.96	-	-	-	
55320	(642,525.63)	-	-	2,475.00	(3)
55320	642,525.63	-	-	83,889.89	(1)
55321	-	-	-	-	
55324	318,710.17	-	-	-	
55525	96,038.54	-	-	-	
	1,888,230.35	-	-	86,364.89	
ELEVATOR MODERNIZATION PROGRAM					
55619	(397,531.66)	-	-	-	
55619	460,141.29	-	-	-	
55619	1,227,234.00	-	-	-	
	1,289,843.63	-	-	-	
JENNIE SEALY REPLACEMENT 601-253					
55547	-	-	-	-	
55547	85,204.75	-	-	11,333,333.00	(1)
55547	(299,783.75)	-	-	-	
55547	-	-	-	4,681,922.36	(1)
55547	(10,382,573.38)	-	-	-	
55547	(4,650,500.00)	-	-	-	
55547	72,449,976.54	-	-	370,341.01	(4)
55547	4,830,562.05	-	-	10,239.97	(5)
55547	(1,767,269.43)	-	-	-	
57417	33,999,999.66	45,333,332.66	-	-	
57417	(33,999,999.66)	(33,999,999.66)	-	(11,333,333.00)	(1)
57427	549,487.44	4,128,906.04	(3,346.20)	8,000.00	(5)
57427	-	-	-	(4,681,922.36)	(1)
57427	-	-	-	-	
	60,815,104.22	15,462,239.04	(3,346.20)	388,580.88	
JOHN SEALY HOSPITAL MODERNIZATION					
55388	(104,600.57)	-	-	-	
55388	4,992.37	-	-	-	
55388	99,000.00	-	-	-	
55865	(843,917.80)	-	-	-	
55865	422,845.50	-	-	-	
	(421,880.50)	-	-	-	
KEILLER BUILDING - BSL 4 LABORATORY FACILITY 601-889					
53628	(6,803.91)	-	-	-	
53628	6,725.11	-	-	-	
	(78.80)	-	-	-	
MOODY MEDICAL LIBRARY - FACILITY UPGRADE 601-058					
54980	-	-	-	-	
54980	775.18	-	-	-	
54980	431,438.26	-	-	-	
54980	-	-	-	-	
	432,213.44	-	-	-	
PRIMARY CARE PAVILION					
57531	329,560.00	-	-	-	
57531	(111,265.67)	-	-	-	
56011	25,961.30	-	-	-	
	244,255.63	-	-	-	
RESEARCH FACILITIES EXPANSION - MULT BLDGS 601-036					
53683	145,944.21	-	-	-	
53683	1,994,226.48	-	-	-	
53683	(1,994,226.48)	-	-	-	
53683	-	-	-	-	
55601	906.61	-	-	-	
55602	62,588.00	-	-	-	
	209,438.82	-	-	-	

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SCHEDULE 5-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the year ended August 31, 2016

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	DEDUCTIONS				OTHER	ENDING BALANCE AUGUST 31, 2016
				EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE		
				120,708.51				(41,319.48)	
							(21,090.00)	21,090.00	
\$ -	\$ -	\$ -	\$ -	\$ 120,708.51	\$ -	\$ -	\$ (21,090.00)	\$ (20,229.48)	
-	-	-	-	-	-	-	-	27,638,471.39	
-	-	-	-	-	-	-	-	(5,907,519.68)	
-	-	-	-	(89,662.06)	710,412.56	(1,138,329.85)	-	(16,690,490.69)	
-	-	-	-	-	-	-	-	(4,987,636.00)	
(2,967,943.55)	-	-	-	-	-	-	-	(5,239,121.85)	
7,451,576.32	-	-	-	3,118,052.46	38,986,132.98	-	-	(18,730,944.16)	
(14,048.08)	-	-	-	298,921.36	406,095.12	-	-	-	
-	-	-	-	-	-	-	-	(16,071.47)	
-	-	-	-	-	-	-	-	1,946,446.13	
-	-	-	-	-	-	-	-	(1,946,526.50)	
-	-	-	-	-	-	-	-	80.37	
27,223.60	-	-	-	48,653.76	5,498,018.58	-	-	(12,928,755.14)	
117,047.84	-	-	-	219,023.74	44,822,701.64	-	-	12,928,755.14	
-	-	-	-	-	-	-	-	1,873,966.50	
373,967.20	-	-	-	300,737.95	778,885.79	-	-	(1,873,966.50)	
(3,420,277.53)	-	-	-	(37,574.43)	-	-	-	16,347,825.02	
-	-	-	-	(59,986.45)	(4,656,995.57)	-	-	7,425,235.08	
(117,581.22)	-	-	-	-	-	-	-	532,050.11	
420,100.58	-	-	-	2,247,677.18	6,016,825.43	-	-	10,256,141.71	
-	-	-	-	-	-	-	-	-	
-	-	-	-	1,369.90	(4,330,068.06)	-	-	(19,865,859.22)	
-	-	-	-	-	-	-	-	3,412,639.27	
-	-	-	-	(8,079.08)	8,079.08	-	-	(3,412,639.27)	
-	-	-	-	-	-	-	-	(171,251.53)	
-	-	-	-	-	-	-	-	171,251.53	
21,090.31	-	-	-	(672.78)	23,121.97	-	-	583.00	
222,893.85	-	-	-	-	-	-	-	(0.00)	
(36,264.37)	-	-	-	-	-	-	-	(36,264.37)	
-	-	-	-	-	-	-	-	36,264.37	
-	-	-	-	-	-	-	-	132,545,209.27	
-	-	-	-	-	-	-	-	(132,545,209.27)	
-	-	-	-	-	-	-	-	(117,951,827.35)	
-	-	-	-	-	-	-	-	117,951,827.35	
\$ 2,077,784.95	\$ -	\$ -	\$ -	\$ 6,038,461.55	\$ 87,124,879.67	\$ -	\$ -	\$ (9,237,336.76)	
-	-	-	-	-	-	-	-	424,990.68	
162,023.86	-	-	-	103,108.00	(178,766.97)	-	-	1,028,490.96	
-	-	-	-	-	-	-	-	(726,415.52)	
-	-	-	-	-	-	-	-	726,415.52	
-	-	-	-	-	-	-	-	318,710.17	
\$ 162,023.86	\$ -	\$ -	\$ -	\$ 103,108.00	\$ (178,766.97)	\$ -	\$ -	\$ 1,868,230.35	
-	-	-	-	-	-	-	-	(397,531.66)	
(2,010.00)	-	-	-	-	(91,110.98)	-	-	460,141.29	
\$ (2,010.00)	\$ -	\$ -	\$ -	\$ -	\$ (91,110.98)	\$ -	\$ -	\$ 1,320,354.98	
-	-	-	-	-	-	-	-	(1,169,998.72)	
117,148.36	-	-	-	8,312,604.25	4,158,783.86	-	-	(299,783.75)	
33,761.50	-	-	-	1,021,872.60	2,806,610.70	(4,000.00)	-	823,677.56	
(185.35)	-	-	-	-	(10,959,820.97)	-	-	577,432.94	
(65,565.66)	-	-	-	37,495,898.41	40,065,647.90	175,220.55	-	(4,650,500.00)	
(387,957.83)	-	-	-	604,792.92	(1,328,560.10)	4,000.00	-	(4,850,883.65)	
-	-	-	-	-	-	-	-	4,840,802.02	
-	-	-	-	-	-	-	-	(659,544.42)	
-	-	-	-	-	-	-	-	79,333,332.32	
-	-	-	-	-	-	-	-	(79,333,332.32)	
-	-	-	-	-	-	-	-	4,683,047.28	
-	-	-	-	-	-	-	-	(4,681,922.36)	
\$ (302,798.98)	\$ -	\$ -	\$ -	\$ 47,435,168.18	\$ 34,742,861.39	\$ -	\$ 175,220.55	\$ (5,387,673.10)	
-	-	-	-	(104,600.57)	-	-	-	(0.00)	
-	-	-	-	4,992.37	-	-	-	(0.00)	
-	-	-	-	99,000.00	-	-	-	-	
(2,287.60)	-	-	-	(188,656.28)	(230,128.42)	-	-	(843,917.80)	
\$ (2,287.60)	\$ -	\$ -	\$ -	\$ (189,264.48)	\$ (230,128.42)	\$ -	\$ -	\$ 843,917.80	
-	-	-	-	-	-	-	-	(6,803.91)	
-	-	-	-	-	-	-	-	6,725.11	
-	-	-	-	-	-	-	-	(78.80)	
-	-	-	-	-	-	-	-	-	
(33,951.12)	-	-	-	-	32,960.93	-	-	1,765.37	
(58,094.99)	-	-	-	-	76,416.37	-	-	413,116.88	
-	-	-	-	-	19,899.68	-	-	(19,899.68)	
\$ (92,046.11)	\$ -	\$ -	\$ -	\$ -	\$ 129,276.98	\$ -	\$ -	\$ 384,982.57	
-	-	-	-	-	-	-	-	329,560.00	
22,036.00	-	-	-	-	43,018.59	-	-	(176,320.26)	
\$ 22,036.00	\$ -	\$ -	\$ -	\$ -	\$ 43,018.59	\$ -	\$ -	\$ 25,961.30	
-	-	-	-	-	-	-	-	145,944.21	
-	-	-	-	-	-	-	-	1,994,226.48	
-	-	-	-	-	-	-	-	(1,994,226.48)	
-	-	-	-	-	-	-	-	906.61	
-	-	-	-	-	-	-	-	62,588.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,438.82	

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SCHEDULE 5-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the year ended August 31, 2016

Operating Unit	DESCRIPTION	BEGINNING BALANCE	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	TM
		September 1, 2015				
	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				
53675	FROM OTHER SOURCES	89,896.57				
	SUB-TOTALS	\$ 128,133.00	\$ -	\$ -	\$ -	
	SOM CAPITAL PROJECTS					
56508	FROM OTHER SOURCES	850,055.53				
56508	FROM OTHER SOURCES	(245,046.09)				
56508	FROM OTHER SOURCES	(8,463.74)				
56508	FROM PRIVATE GIFTS					
	SUB-TOTALS	\$ 596,545.70	\$ -	\$ -	\$ -	
	VICTORY LAKES EXPANSION & INFRASTRUCTURE 601-721 & 601-723					
58011	FROM REVENUE FINANCING SYSTEM BONDS	5,344,438.85			536,479.97	(4)
58011	FROM OTHER SOURCES				505,532.60	(2)
58019	FROM REVENUE FINANCING SYSTEM BONDS	(111,572.46)				
	SUB-TOTALS	\$ 5,232,866.39	\$ -	\$ -	\$ 1,042,012.57	
	601-693 STRENGTH IN NUMBERS - DEF MAINT/LIFE SAFETY FY13					
57421	FROM OTHER SOURCES	68,126.32				
57581	FROM PERMANENT UNIVERSITY FUND BONDS	-				
	SUB-TOTALS	\$ 68,126.32	\$ -	\$ -	\$ -	
	OSLER SCHOLARS SUITE					
55248	FROM OTHER SOURCES	54,394.38				
55248	FROM PRIVATE GIFTS	(200,000.00)				
	SUB-TOTALS	\$ (145,605.62)	\$ -	\$ -	\$ -	
	ALZHEIMER CENTER, 10th					
55293	FROM OTHER SOURCES	110,501.95				
55293	FROM PRIVATE GIFTS	(100,000.00)				
	SUB-TOTALS	\$ 10,501.95	\$ -	\$ -	\$ -	
	601-818-Building 17 Expansion					
58672	FROM PERMANENT UNIVERSITY FUND BONDS	27,861,970.83			503,458.44	(4)
58672	FROM REVENUE FINANCING SYSTEM BONDS	11,492,149.08				
	SUB-TOTALS	\$ 39,354,119.91	\$ -	\$ -	\$ 503,458.44	
	601-398-University Boulevard Research Building					
55552	FROM PERMANENT UNIVERSITY FUND BONDS	(742.78)				
55552	FROM OTHER SOURCES	(3,186,540.76)				
55552	FROM OTHER SOURCES	1,087,461.88				
55552	FROM OTHER SOURCES	(1,086,719.10)				
55552	FROM OTHER SOURCES	3,186,540.76				
	SUB-TOTALS	\$ -	\$ -	\$ -	\$ -	
	LERR - Academic/Support					
58550	FROM PERMANENT UNIVERSITY FUND BONDS	431,391.52			142,119.21	(4)
58550	FROM OTHER SOURCES	-				
	SUB-TOTALS	\$ 431,391.52	\$ -	\$ -	\$ 142,119.21	
	Garcia-Bianco Lab Renovation					
59133	FROM PERMANENT UNIVERSITY FUND BONDS	4,421.32				
59133	FROM OTHER SOURCES	-				
	SUB-TOTALS	\$ 4,421.32	\$ -	\$ -	\$ -	
	BOF 123 Health Education Center					
59533	FROM PRIVATE GIFTS	-			3,000.00	(7)
59533	TUITION REVENUE BONDS	-	15,000.00			
	SUB-TOTALS	\$ -	\$ 15,000.00	\$ -	\$ 3,000.00	
	LCC Campus Utilities Expansion					
59562	FROM PRIVATE GIFTS	-			100,678.17	(1)
59562	FROM OTHER SOURCES	-				
	SUB-TOTALS	\$ -	\$ -	\$ -	\$ 100,678.17	
	BOF 090 JSH Modernization 601-860					
59674	FROM PRIVATE GIFTS	-			356,024.01	(1)
59674	FROM OTHER SOURCES	-				
	SUB-TOTALS	\$ -	\$ -	\$ -	\$ 356,024.01	
	Department of Education 2009 Hurricane					
63452	FROM FEDERAL GRANTS	(29,212.70)			22,598.54	(1)
63452	FROM FEDERAL GRANTS	-			6,614.16	(7)
63452	FROM GRANTS	22,598.54			(22,598.54)	(1)
	SUB-TOTALS	\$ (6,614.16)	\$ -	\$ -	\$ 6,614.16	
	Disaster Recovery Project Biomedical Incubator					
63703	FROM FEDERAL GRANTS	-	(70,500.32)			
63703	FROM GRANTS	(70,500.32)			70,500.32	(5)
	SUB-TOTALS	\$ (70,500.32)	\$ (70,500.32)	\$ -	\$ 70,500.32	
	TOTAL FROM MULTIPLE SOURCES	\$ 205,182,397.45	\$ 69,343,158.66	\$ (3,346.20)	\$ 20,140,420.22	
	TOTAL UNEXPENDED PLANT FUNDS	\$ 247,747,626.57	\$ 70,458,043.76	\$ (3,346.20)	\$ 56,108,839.75	

ANALYSIS OF OTHER ADDITIONS AND DEDUCTIONS

(1) Transfers From/To Unexpended Plant Funds		0.00
(2) Transfers From/To Designated Funds		6,375,225.90
(3) Transfers From/To General Funds		7,399,663.42
(4) Transfers Between System Administration		45,462,811.19
(5) Transfers From/To Other Operating Revenues		(4,438,474.82)
(6) Transfers From/To State Appropriations		-
(7) Transfers From/To Restricted Funds		1,309,614.16
(8) Transfers From/To Balance Sheet Transactions between Funds		-
(9) Transfers From/To Other Non-Operating Revenues		-
		56,108,839.75

RECAPITULATION BY FUNDING SOURCES:

LEGISLATIVE ENACTMENTS	-	-	-	-
PERMANENT UNIVERSITY FUND	30,963,332.63	-	-	3,845,577.65
REVENUE FINANCING SYSTEM BONDS	130,755,778.50	15,000.00	-	1,630,473.51
GRANTS	(30,713,853.75)	49,671,890.92	-	(3,682,150.74)
PRIVATE GIFTS	(7,315,892.46)	20,741,152.84	(3,346.20)	3,952,689.38
INTEREST EARNED ON CONSTRUCTION FUNDS ONLY	679,810.25	-	-	620,936.79
OTHER SOURCES	123,378,451.40	30,000.00	-	49,741,313.16
TOTAL RECAPITULATION BY FUNDING SOURCES	\$247,747,626.57	\$70,458,043.76	(\$3,346.20)	\$56,108,839.75

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, 2016

OPERATING EXPENSES	DEDUCTIONS							ENDING BALANCE AUGUST 31, 2016
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE OTHER	
								(22,790.36)
								61,026.79
								89,896.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,133.00
(21,679.41)	-	-	-	-	-	142,930.46	-	728,804.48
								(245,046.09)
								(8,463.74)
\$ (21,679.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,930.46	\$ -	\$ 475,294.65
(578,643.51)	-	-	-	4,290,607.75	(451,376.37)	-	65,058.28	2,555,272.67
38.91	-	-	-	15,191.20	490,302.49	-	-	-
					(73,549.84)			(38,022.62)
\$ (578,604.60)	\$ -	\$ -	\$ -	\$ 4,305,798.95	\$ (34,623.72)	\$ -	\$ 65,058.28	\$ 2,517,250.05
(7,007.23)	-	-	-	-	20,588.11	-	-	54,545.44
\$ (7,007.23)	\$ -	\$ -	\$ -	\$ -	\$ 20,588.11	\$ -	\$ -	\$ 54,545.44
								54,394.38
								(200,000.00)
								(145,605.62)
								110,501.95
								(100,000.00)
								10,501.95
1,830.07	-	-	-	-	5,708,348.14	-	-	22,655,251.06
20.42	-	-	-	7,879.34	1,655,077.01	-	-	9,829,172.31
\$ 1,850.49	\$ -	\$ -	\$ -	\$ 7,879.34	\$ 7,363,425.15	\$ -	\$ -	\$ 32,484,423.37
								(742.78)
								(3,186,540.76)
								1,087,461.85
								(1,086,719.10)
								3,186,540.76
								-
281,189.58	-	-	-	-	277,119.87	-	-	15,201.28
\$ 281,189.58	\$ -	\$ -	\$ -	\$ -	\$ 277,119.87	\$ -	\$ -	\$ 15,201.28
-	-	-	-	-	7,324.00	-	-	(2,902.68)
120.80	-	-	-	-	91,283.36	-	-	(91,404.16)
\$ 120.80	\$ -	\$ -	\$ -	\$ -	\$ 98,607.36	\$ -	\$ -	\$ (84,306.84)
2,644.62	22,800.00	-	-	-	-	-	-	(2,333,573.68)
2,541.80	-	-	-	-	2,308,129.06	-	-	15,458.20
\$ 5,186.42	\$ 22,800.00	\$ -	\$ -	\$ -	\$ 2,308,129.06	\$ -	\$ -	\$ (2,318,115.48)
82.42	-	-	-	17,054.65	54,684.84	-	-	(71,821.91)
7,225.71	-	-	-	-	93,452.46	-	-	(0.00)
\$ 7,308.13	\$ -	\$ -	\$ -	\$ 17,054.65	\$ 148,137.30	\$ -	\$ -	\$ (71,821.91)
336.50	-	-	-	-	2,100,189.50	-	-	(2,100,526.00)
44,180.55	-	-	-	5,521.94	306,321.52	-	-	-
\$ 44,517.05	\$ -	\$ -	\$ -	\$ 5,521.94	\$ 2,406,511.02	\$ -	\$ -	\$ (2,100,526.00)
								(6,614.16)
								6,614.16
								(0.00)
								-
					(70,500.32)	-	-	-
					(70,500.32)	-	-	-
\$ 1,765,655.26	\$ 22,800.00	\$ -	\$ -	\$ 74,277,429.17	\$ 130,780,738.86	\$ -	\$ 4,406,442.93	\$ 5,719,595.30
\$ 6,505,258.70	\$ 22,800.00	\$ -	\$ -	\$ 95,880,009.13	\$ 141,989,259.24	\$ -	\$ 5,741,248.90	\$ 5,719,595.30
	S-11A	S-11B	S-11C	S-11D	S-11E	S-11F	S-11G	
								4,332,164.50
								1,387,430.80
								-
								-
								<u>5,719,595.30</u>
1,409,633.06	-	-	-	821,569.39	6,302,835.47	-	-	26,274,872.36
(545,181.92)	-	-	-	42,062,063.00	81,539,610.52	-	240,278.83	9,104,481.58
5,010,296.42	-	-	-	5,367,099.54	40,458,354.47	-	-	(35,559,864.00)
246,618.68	22,800.00	-	-	10,247,357.52	10,534,233.53	-	(4,000.00)	(3,672,406.17)
383,892.46	-	-	-	608.20	-	-	-	1,300,138.84
				37,381,311.48	3,154,225.25	-	5,504,970.07	121,005,770.00
\$ 6,505,258.70	\$ 22,800.00	\$ 0.00	\$ 0.00	\$ 95,880,009.13	\$ 141,989,259.24	\$ 0.00	\$ 5,741,248.90	\$ 5,719,595.30
								\$ 118,452,992.61

(CONTINUED ON NEXT PAGE)

SCHEDULE S-11A
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT -LAND
FOR THE YEAR ENDED AUGUST 31, 2016

PSAM TAG NUMBER CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE	FY15 ADJUSTMENTS & DISPOSALS	ENDING VALUE August 31, 2016	CARRYING VALUE, AUGUST 31, 2016						From Other Sources	
							SEPT. 1, 2015	FY15	From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants		From Private Gifts
07000001	Property Located on Galveston Island													
07000003	Block 61 Secoulet(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								
07000004	Block 204, a portion of, & portion of alley	1980	0.50	185,000.00		185,000.00								65,000.00
07000005	Block 204 (Abstract 628, Lots 1-4)	1995	0.90	329,290.00		329,290.00								185,000.00
07000006	Block 204 (NE Part of Lot 5 and NW part of Lot 6)	1995	0.05	13,956.76		13,956.76								329,290.00
07000007	Block 204 (NW Part of Lot 5)	1995	0.05	12,578.19		12,578.19								13,956.76
07000008	Block 204 (N 89.5 of E 285.67' of Lot 6 & N 89.5 of lot 7)	1996	0.15	105,509.75		105,509.75								12,578.19
07000009	Block 362 (S of Lots 4-7)	1995	4.11	774,981.87		774,981.87								105,509.75
07000010	Block 672 (N 433' of Lot 14, aka 114 13th St)	2001	0.04	28,597.75		28,597.75								774,981.87
07000011	Block 423 (Lots 5-7)	1973	0.35	34,700.00		34,700.00								28,597.75
07000012	Block 426 (Lot 4)	1996	0.12	7,408.00		7,408.00								34,700.00
07000013	Block 426 (Lots 1 & 2)	1996	0.08	11,525.00		11,525.00								7,408.00
07000014	Block 426 (Lot 14 & the E 37' of adjacent 7th St)	1996	0.22	9,055.00		9,055.00								11,525.00
07000015	Block 426 (1/2 Lot 6 & the westerly 32'10" N 60' Lot 7)	1996	0.15	11,525.00		11,525.00								9,055.00
07000016	Block 426 (N 806' E 426' Lot 2)	1996	0.07	5,762.00		5,762.00								11,525.00
07000017	Block 426 (N 806' Lot 1 & N806' W4' of Lot 2)	1996	0.08	4,939.00		4,939.00								5,762.00
07000018	Block 427 (Lot 1 & 2)	1996	0.24	21,533.00		21,533.00								4,939.00
07000019	Block 427 (Lots 5,6,7,8,9,10 & W 43' adjacent 7th St & alley)	1996	1.19	457,275.00		457,275.00								21,533.00
07000020	Block 465, 487 & adjacent 7th St & alley in block 427	1996	0.38	21,533.00		21,533.00								457,275.00
07000021	Block 488 (Lots 1-7)	1996	3.95	1,518,511.00		1,518,511.00								21,533.00
07000022	Block 489 (Lots 1-7)	1967	0.90	148,516.26		148,516.26								1,518,511.00
07000023	Block 490 (Lots 1-7)	1967	0.90	83,024.54		83,024.54								148,516.26
07000024	Block 492 (Lots 3 & 4)	1964	0.24	129,064.94		129,064.94								83,024.54
07000025	Block 493 (Lot 5)	1995	0.12	25,000.00		25,000.00								129,064.94
07000026	Block 493 (Lots 6 & 7)	1993	0.25	19,603.77		19,603.77								25,000.00
07000027	Block 544 (Lots 1-4, 10-13 & portion of Lots 5 & 14)	1973	1.44	188,125.00		188,125.00								19,603.77
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								188,125.00
07000029	Block 546 & 547, portion of	1971	1.07	304,250.00		304,250.00								32,608.44
07000030	Block 546 (Lots 10,11,12)	1984	0.29	502,267.74		502,267.74								304,250.00
07000031	Block 546 (Lot 13)	1972	0.12	18,407.44		18,407.44								502,267.74
07000032	Block 547 (Lots 1-3, & 8-14)	1978&2006	1.22	228,036.25		228,036.25								18,407.44
07000033	Block 548	1967	1.79	174,974.30		174,974.30								228,036.25
07000034	Block 549	1967	1.79	261,177.28		261,177.28								174,974.30
07000035	Block 550	1967	1.79	238,439.18		238,439.18								261,177.28
07000036	Block 551 (Lots 1-10, & portion of 11)	1972	1.31	204,865.30		204,865.30								238,439.18
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								204,865.30
07000038	Block 551 (SW Part of Lot 13)	1989	0.13	11,729.42		11,729.42								57,825.00
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								11,729.42
07000040	Block 552	1972	1.78	256,699.15		256,699.15								10,032.73
07000041	Block 553 (Lots 1-7, & 11-14)	1972	1.30	266,798.37		266,798.37								256,699.15
07000042	Block 553 (Lots 8,9, & 10)	1989	0.36	22,410.00		22,410.00								266,798.37
07000043	Block 554 (Lot 4, E 322' of Lot 6, 7)	1988	0.36	133,223.00		133,223.00								22,410.00

(Continued on next page)

SCHEDULE S-11A
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 FOR THE YEAR ENDED AUGUST 31, 2016

PSAM TAG	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE	FY15 ADDITIONS & DISPOSALS	FY15 ENDING VALUE	CARRYING VALUE, AUGUST 31, 2016						From Other Sources	
							SEPT. 1, 2015	FY15	FY15	From Permanent University Fund Bonds	From Legislative Enactments	From Revenue Financing System Bonds		From Federal Grants
07000044	Block 604 (Field House Site)	1979	0.84	81,865.91		81,865.91							81,865.91	
07000045	Block 604, 605, 644 & 665 (Dormitory Sites)	1955	6.08	14,678.14		14,678.14							14,678.14	
07000046	Block 607 (Lots 1, 2, W 123.5" Lot 3, portion of 11 & Lots 12, 14, 15)	1973	1.04	28,185.84		28,185.84							28,185.84	
07000047	Block 608	1938	2.91	72,231.33		72,231.33							72,231.33	
07000048	Block 609	1924	1.80	52,837.00		52,837.00							52,837.00	
07000049	Block 610	1967	1.79	188,054.60		188,054.60			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	875,718.65		875,718.65							875,718.65	
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							25,350.00	
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							86,185.32	
07000061	Block 672 (portion of Lots 8, 9 & 10)	1984	0.15	38,574.00		38,574.00							38,574.00	
07000062	Block 672 (S 769" of W 214" of Lot 14, aka 1228 The Strand)	2000	0.03	6,649.28		6,649.28							6,649.28	
07000063	Block 672 (S 769" of E 218" of Lot 14, aka 1228 The Strand)	2000	0.02	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	0.02	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 769" of E 218" of Lot 14, aka 1228 The Strand)	2001	0.02	11,997.00		11,997.00							11,997.00	
07000069	Block 672(N Lot 13, NW 40' Lot 12(12-1), & part Lots 11 & 12(11-1), aka 1218 Stand)	2001&2006	0.05	61,989.52		61,989.52							61,989.52	
07000070	Block 677	1975	1.79	273,000.00		273,000.00							273,000.00	
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(Lots 12, 13, 14)&739(Lots 8, 9, 10, 11, 12, 13, 14)&part of 19th St N of Harborside	1982	3.78	558,986.00		558,986.00							558,986.00	
07000073	Block 738 (Lots 8, 9, 10 and 11)	1988	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							103,618.95	
07000077	Portion of Ave A adjoining N side of Campus	1951	0.47	318.00		318.00							318.00	
07000078	Portion of Ave A N of 668 & 669	1964	0.46	1,500.00		1,500.00							1,500.00	
07000079	Portion of Menard Grant in E end tract	1973	6.57	315,000.00		315,000.00							315,000.00	
07000080	Portion of MB Menard Survey (Lots 1-7)	1980	2.98	130,492.16		130,492.16							130,492.16	
07000081	624 Church Land	1989	0.12	18,000.00		18,000.00							18,000.00	
07000082	10 7th Avenue	1989	0.08	7,250.00		7,250.00							7,250.00	
07000084	Block 654 (E 279" Lot 3, 5, W 108" Lot 6, aka 1417, 1409, 1407 Mechanic)	2003&2004	0.14	110,245.25		110,245.25							110,245.25	
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	0.12	880.00		880.00							880.00	
07000089	Block 673 (Lot 11, abstract 628, aka 1314 The Strand)	2006	0.12	95,762.20		95,762.20							95,762.20	
07000090	Block 672 (W 25' of Lot 5)	2007	0.06	35,069.52		35,069.52							35,069.52	

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SCHEDULE S-11A
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
FOR THE YEAR ENDED AUGUST 31, 2016

PSAM TAG NUMBER	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE	FY15 ADDITIONS & ADJUSTMENTS	FY15 DISPOSALS	ENDING VALUE August 31, 2016	CARRYING VALUE, AUGUST 31, 2016									
								From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources				
07000091	Block 672 (Lot 5-1, aka 1200 Block of Harborside Dr)	2008&2009	0.05	34,534.90			34,534.90									34,534.90	
07000092	Block 427 (Lots 13-14-14-1) aka 728 Church Street	2012&2013	0.24	206,974.72			206,974.72									206,974.72	
A00222	Block 672 (Lot E 1/2 of 4(4-1) aka 1213 Harborside Dr, Galveston	2013	0.06	10,997.06			10,997.06									10,997.06	
07000093	827 University Blvd-Galv-Tx	2014	0.39	331,259.35			331,259.35									331,259.35	
Land	511 University Blvd	2015	0.10	100,668.17			100,668.17									100,668.17	
A00135	517 University Blvd	2015	0.21	184,558.54			184,558.54									184,558.54	
A00092	Alley Right of Way-Adjacent to 1102 Market/Ave D 16P-028	2016	0.14	-	22,800.00	(1)	22,800.00									22,800.00	
Total Property Located on Galveston Island								\$0.00	\$98,244.00	\$392,191.00	\$30,674.77	\$273,000.00	\$8,330,497.46	\$3,684,754.49			
Property Located Off Galveston Island																	
For UTMB HealthCare Systems Inc (UTHCS)																	
1896-1998		2000		640,424.00			640,424.00									640,424.00	
		2001		(338,391.05)			(338,391.05)									(338,391.05)	
		2002		(204,274.95)			(204,274.95)									(204,274.95)	
		2003		(24,366.00)			(24,366.00)									(24,366.00)	
		2004		48,242.00			48,242.00									48,242.00	
		2008		(19,634.00)			(19,634.00)									(19,634.00)	
		2016		614,600.52		15,000.00	614,600.52									614,600.52	
Total For UTMB HealthCare Systems Inc (UTHCS)								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1898	Raphael Basquez Survey-Abstract 32, League City, Galv County	2005&2008	64.83	113,000.00			113,000.00									113,000.00	
	Stephen F Austin League-Abstract 3, League City, Galv County		64.83	15,534,076.96			15,534,076.96									15,534,076.96	
Total Property Located Off Galveston Island								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,235,677.48
TOTAL CHANGES IN INVESTMENT IN PLANT - LAND								\$15,000.00	\$98,244.00	\$392,191.00	\$30,674.77	\$273,000.00	\$8,443,497.46	\$19,930,481.97			

Analysis of Additions and Adjustments
 (1) From Plant Funds Expended (S-8)
 (2) From Designated Funds
 (3) From Auxiliary Funds Expended
 (4) Land Sold from UTMB to Guenna Alvarado & Renee Daniel

Total Additions and Adjustments
\$22,800.00

SCHEDULE S-118
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016				DEPRECIATION				NET BASIS		
						FY16 ADDITIONS	FY16 DISPOSALS	TM	FY16	ENDING VALUE	BEGINNING DEPRECIATION	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE	August 31, 2016
B00001	(A)	Ashebel Smith Building		1960	48,041.99	56,192.61				56,192.61					68,192.61	-
				1949		19,463.00				19,463.00					19,463.00	-
				1960		19,015.65				19,015.65					19,015.65	-
				1964		59,485.40				59,485.40					59,485.40	-
				1965		6,211,127.79				6,211,127.79					6,211,127.79	-
				1987		7,824.20				7,824.20					7,824.20	-
				1990		23,903.00				23,903.00					23,903.00	-
				1995		974,840.34				974,840.34					974,840.34	-
				1996		55,474.98				55,474.98					55,474.98	-
				1998		169,036.96				169,036.96					169,036.96	-
				2001		43,845.96				43,845.96					43,845.96	-
				2002		146,717.32				146,717.32					146,717.32	-
				2006		906,220.72				906,220.72					906,220.72	-
				2010		24,011.43				24,011.43					24,011.43	-
				2011		13,775.58				13,775.58					13,775.58	-
				2012		2,291,955.09				2,291,955.09					2,291,955.09	-
				2013		823,950.69				823,950.69					823,950.69	-
				2014		3,134,236.74		(13,700.00)	(2)	3,120,536.74					3,120,536.74	-
				2015		203,989.96		16,087.99	(2)	220,077.85					220,077.85	-
										\$9,660,163.02		\$0.00	\$823,103.83	\$10,063,266.85	\$5,106,218.76	
										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
B00002		Keller Building		1925	47,415.43	393,136.61				393,136.61					393,136.61	-
				1932	46,164.00	421,391.19				421,391.19					421,391.19	-
				1950		47,997.94				47,997.94					47,997.94	-
				1960		42,735.15				42,735.15					42,735.15	-
				1964		450,246.20				450,246.20					450,246.20	-
				1971		9,473.00				9,473.00					9,473.00	-
				1983	6,342.00	59,699.72				59,699.72					59,699.72	-
				1990		539,866.35				539,866.35					539,866.35	-
				1995		11,967,890.93				11,967,890.93					11,967,890.93	-
				1996		179,154.47				179,154.47					179,154.47	-
				1998		15,974.34				15,974.34					15,974.34	-
				1999		96,900.82				96,900.82					96,900.82	-
				2000		404,077.10				404,077.10					404,077.10	-
				2001		1,986,666.62				1,986,666.62					1,986,666.62	-
				2002		122,194.58				122,194.58					122,194.58	-
				2003		876.43				876.43					876.43	-
				2004		12,566,337.39				12,566,337.39					12,566,337.39	-
				2005		870,362.19				870,362.19					870,362.19	-
				2006		1,259,167.47				1,259,167.47					1,259,167.47	-
				2008	11,701.14	173,329.71				173,329.71					173,329.71	-
				2010		1,142,260.42				1,142,260.42					1,142,260.42	-
				2011		1,619,311.01				1,619,311.01					1,619,311.01	-
				2012		502,654.93				502,654.93					502,654.93	-
				2013		197,142.53				197,142.53					197,142.53	-
				2014		1,893,802.18				1,893,802.18					1,893,802.18	-
				2015		7,934,043.35		39,313.00	(2)	7,973,356.35					7,973,356.35	-
										\$16,189,485.31		\$0.00	\$823,103.83	\$10,063,266.85	\$5,106,218.76	
										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

PSAM	BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLOG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016				DEPRECIATION				NET BASIS	
							SEPT. 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	TM	SEPT. 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION	ENDING VALUE	NET VALUE
			Total Keller Building			113,822.67	\$44,897,732.83	\$39,313.00	\$0.00	\$44,837,445.83	\$0.00	\$1,728,326.89	\$28,377,301.34	\$16,859,744.29		
B00004		(A)	Marvin Graves Building		1945	58,742.17	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			
					1990		36,646.00			36,646.00			36,646.00			
					1991		7,132.44			7,132.44			7,132.44			
					1994		27,611.94			27,611.94			27,611.94			
					1995		75,444.83			75,444.83			75,444.83			
					2000		3,197,410.15			3,197,410.15			3,197,410.15			
					2001		450,142.38			450,142.38			450,142.38			
					2003		3,632,917.19			3,632,917.19			3,632,917.19			
					2004	1,843.16	18,226.14			18,226.14			18,226.14			
					2011		61,929.00			61,929.00			61,929.00			
					2012		4,297,736.69			4,297,736.69			4,297,736.69			
			Total Marvin Graves Building			61,126.33	\$12,340,632.83	\$0.00	\$0.00	\$12,340,632.83	\$0.00	\$600,110.32	\$8,358,916.92	\$3,851,715.81		
B00006		(A)	Research Bldg 006		1977	195,766.95	8,636,017.08			8,636,017.08			8,636,017.08			
			Formerly Children's Hospital		1986		533,213.31			533,213.31			533,213.31			
			Formerly Child Health Center		1990		66,260.69			66,260.69			66,260.69			
					1991		21,847.14			21,847.14			21,847.14			
					1992		1,291,172.55			1,291,172.55			1,291,172.55			
					1993		564,547.14			564,547.14			564,547.14			
					1994		103,363.59			103,363.59			103,363.59			
					1995		606,524.75			606,524.75			606,524.75			
					1999		132,657.02			132,657.02			132,657.02			
					2002		436,311.60			436,311.60			436,311.60			
					2010		736,438.06			736,438.06			736,438.06			
					2011		1,444,398.59			1,444,398.59			1,444,398.59			
					2012		2,823,072.97			2,823,072.97			2,823,072.97			
					2013		11,269,786.87			11,269,786.87			11,269,786.87			
					2014		212,012.48			212,012.48			212,012.48			
					2015		1,416,532.56			1,416,532.56			1,416,532.56			
					2016	1,558.35	997,959.22			997,959.22			997,959.22			
			Total Research Building 006			197,632.00	\$30,976,815.39	\$997,959.22	\$0.00	\$31,974,744.61	\$0.00	\$1,328,074.69	\$17,123,553.92	\$14,851,190.79		
B00006A			Link Bldg Shrine Burns		1992	4,894.52	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	\$0.00	\$0.00	\$2,493,609.93	\$0.00		
B00007		(A)	Clinical Sciences Building		1972	129,364.24	4,319,448.13			4,319,448.13			4,319,448.13			
					1973		29,274.90			29,274.90			29,274.90			
					1974		46,226.99			46,226.99			46,226.99			
					1982		66,975.03			66,975.03			66,975.03			

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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, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE		DEPRECIATION				NET BASIS		
						SEPT. 1, 2015	AUGUST 31, 2016	SEPT. 1, 2015	DEPRECIATION	FY 16 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE	NET VALUE	
						FY16 ADDITIONS	FY16 DISPOSALS	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	FY16 DISPOSALS	SEPT. 1, 2015	AUGUST 31, 2016	AUGUST 31, 2016	AUGUST 31, 2016
						434,378.74		434,378.74			434,378.74	434,378.74		
				1984		198,708.29		198,708.29			198,708.29	198,708.29		
				1995		3,435.20		3,435.20			3,435.20	3,435.20		
				1998		2,167,663.53		2,167,663.53			2,167,663.53	2,167,663.53		
				1999		328,720.50		328,720.50			328,720.50	328,720.50		
				2000		447,835.98		447,835.98			447,835.98	447,835.98		
				2001		518,546.55		518,546.55			518,546.55	518,546.55		
				2002		147,898.28		147,898.28			147,898.28	147,898.28		
				2003		11,255.41		11,255.41			11,255.41	11,255.41		
				2006		2,042,819.66		2,042,819.66			2,042,819.66	2,042,819.66		
				2008		329,267.77		329,267.77			329,267.77	329,267.77		
				2010		1,562,366.28		1,562,366.28			1,562,366.28	1,562,366.28		
				2011		638,542.51		638,542.51			638,542.51	638,542.51		
				2012		2,105,848.70		2,105,848.70			2,105,848.70	2,105,848.70		
				2014		1,752,654.52		1,752,654.52			1,752,654.52	1,752,654.52		
		Total Clinical Sciences Building				\$17,169,116.97	\$0.00	\$17,169,116.97	\$0.00	\$0.00	\$11,023,984.06	\$11,583,983.52	\$5,585,133.45	
800008		John Sealy Annex	(A)	1937		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		
				1984		28,739.40		28,739.40			28,739.40	28,739.40		
				2000		54,800.00		54,800.00			54,800.00	54,800.00		
				2001		497,098.47		497,098.47			497,098.47	497,098.47		
				2002		10,691.57		10,691.57			10,691.57	10,691.57		
				2010		120,339.56		120,339.56			120,339.56	120,339.56		
				2013		605,604.51		605,604.51			605,604.51	605,604.51		
				2014		1,449,896.74		1,449,896.74			1,449,896.74	1,449,896.74		
		Total John Sealy Annex				\$3,289,711.35	\$0.00	\$3,289,711.35	\$0.00	\$0.00	\$1,378,688.68	\$1,561,274.35	\$1,728,437.00	
800009		John Sealy Annex	(A)	1954		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		
				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		
				1982		7,745.00		7,745.00			7,745.00	7,745.00		
				1983		34,235.49		34,235.49			34,235.49	34,235.49		
				1984		117,439.48		117,439.48			117,439.48	117,439.48		
				1987		2,250.00		2,250.00			2,250.00	2,250.00		
				1988		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		

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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, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016				DEPRECIATION			NET BASIS		
						SEPT. 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	TM	ENDING VALUE August 31, 2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2016	NET BOOK VALUE August 31, 2016
				1986		107,090.81				107,090.81				107,090.81	
				1987		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	
				1990		7,755,344.19				7,755,344.19				7,755,344.19	
				1991		478,952.49				478,952.49				478,952.49	
				1992		302,978.31				302,978.31				302,978.31	
				1993	3,651.65	67,330.94				67,330.94				67,330.94	
				1994		712,224.70				712,224.70				712,224.70	
				1995		314,693.53				314,693.53				314,693.53	
				1998		285,210.76				285,210.76				285,210.76	
				1999		62,530.69				60,859.66				60,859.66	
				2000		616,903.89				543,575.71				543,575.71	
				2001		277,300.26				202,373.58				202,373.58	
				2002		11,218.67				8,224.61				8,224.61	
				2003		96,266.33				74,325.83				74,325.83	
				2005		3,416,682.47				2,156,518.10				2,156,518.10	
				2006		466,477.93				385,567.57				385,567.57	
				2007		79,009.59				69,092.87				69,092.87	
				2008		1,319,418.76				380,907.78				380,907.78	
				2009		629,715.60				180,817.93				180,817.93	
				2010		727,849.98				334,905.09				334,905.09	
				2011		459,465.08				117,919.83				117,919.83	
				2012		5,086,985.12		(11.97)		1,234,958.17				1,234,958.17	
				2013		2,282,161.96				340,223.81				340,223.81	
				2014		5,703,284.21				642,574.77				642,574.77	
				2015		274,550.58				878,620.02				878,620.02	
				2016		-				765,673.99				765,673.99	
						346,858.00			\$0.00	\$52,186,751.16		\$0.00	\$1,332,872.45	\$37,346,907.68	\$14,839,843.48
B00011		John W. McCullough Building	(A)	1964		109,031.52				3,013,074.12				3,013,074.12	
				1967		56,706.00				2,107,189.82				2,107,189.82	
				1968		-				3,300.00				3,300.00	
				1971		-				55,000.00				55,000.00	
				1976	1,002.00	176,596.48				176,596.48				176,596.48	
				1987		31,020.51				31,020.51				31,020.51	
				1989		5,779,167.09				5,779,167.09				5,779,167.09	
				1990		267,986.29				267,986.29				267,986.29	
				1991		233,468.04				233,468.04				233,468.04	
				1992		263,584.56				263,584.56				263,584.56	
				1994	2,409.00	261,459.83				261,459.83				261,459.83	
				1995		697,541.72				697,541.72				697,541.72	
				1996		177,030.57				177,030.57				177,030.57	
				1998		172,492.71				165,701.63				165,701.63	
				1999		3,806,678.95				3,453,233.26				3,453,233.26	
				2000		5,251,203.81				4,686,840.50				4,686,840.50	
				2001		1,721,827.91				1,467,974.38				1,467,974.38	
				2002		49,468.13				44,352.24				44,352.24	
				2004		75,975.64				65,735.27				65,735.27	

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SCHEDULE S-118
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLOG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016				DEPRECIATION				NET BASIS		
						CARRYING VALUE SEPT 1, 2015	ADDITIONS FY16	DISPOSALS FY16	TM	ENDING VALUE AUGUST 31, 2016	DEPRECIATION SEPT 1, 2015	BEGINNING DEPRECIATION SEPT 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016
						239,636.33				239,636.33	125,293.63			10,346.32	135,639.86	103,896.38
						23,572.96				23,572.96	9,861.94			997.17	10,869.11	12,713.85
						139,887.60				139,887.60	108,348.39			3,049.06	111,397.45	28,990.16
						1,300,435.88				1,300,435.88	380,731.46			81,669.01	462,400.47	839,035.41
						5,533,728.59				5,533,728.59	1,214,187.46			335,655.20	1,549,842.68	3,983,885.93
						2,267,458.29			1.574.79 (2)	2,269,033.08	397,124.27			154,664.24	651,788.51	1,777,244.57
						3,805,400.89				3,805,400.89	395,266.74			239,787.68	635,654.42	3,270,346.47
						98.33				102,300.00 (2)				3,410.00		98,890.00
						168,331.00			\$0.00	\$37,658,081.51	\$28,601,090.20		\$0.00	\$1,094,109.83	\$28,696,199.83	\$10,952,281.68
B00012		Administration Building		1973		91,428.47				3,311,839.13	3,311,839.13			-	3,311,839.13	-
				1986		605.00				337,201.17	337,201.17			-	337,201.17	-
				1988		469,504.89				469,504.99	469,504.99			-	469,504.99	-
				1990		266,690.45				266,690.45	266,690.45			-	266,690.45	-
				1991		578,451.59				578,451.59	578,451.59			-	578,451.59	-
				1992		356,426.58				356,426.58	356,426.58			-	356,426.58	-
				1993		24,576.54				24,576.54	24,576.54			-	24,576.54	-
				1994		124,495.58				124,495.58	124,495.58			-	124,495.58	-
				1995		301,471.42				301,471.42	301,471.42			-	301,471.42	-
				1996		11,988.00				11,988.00	11,988.00			-	11,988.00	-
				1997		183,390.46				183,390.46	175,142.82			4,303.12	179,446.94	3,844.54
				1998		137,325.04				137,325.04	131,560.07			5,764.97	137,325.04	-
				1999		394,642.84				394,642.84	347,956.78			11,919.84	389,276.82	34,766.22
				2000		68,931.26				68,931.26	68,931.26			-	68,931.26	-
				2001	405,996.48	573,902.93				673,902.93	490,452.42			19,793.24	510,245.66	63,657.27
				2002		23,119.70				23,119.70	18,202.89			710.85	18,913.74	4,205.96
				2003		31,957.15				31,957.15	21,332.07			1,342.10	22,625.17	9,282.98
				2007		666,364.77				666,364.77	306,227.64			32,251.08	338,478.72	327,886.05
				2008	(405,996.48)	440,890.94				440,890.94	273,446.19			27,521.35	300,987.54	139,933.40
				2010		720,028.07				720,028.07	320,133.04			40,194.11	369,700.92	359,700.92
				2011		256,793.62				256,793.62	70,749.47			17,116.57	87,889.04	168,924.58
				2012		148,172.69				148,172.69	56,666.67			16,384.55	73,051.23	75,121.47
				2013		6,746,880.71				6,820,374.30	1,215,617.80			549,588.22	1,765,206.02	5,155,168.28
				2014		1,624,613.65				1,631,889.42	199,917.70			143,554.23	343,471.93	1,288,117.49
				2015		2,312,048.39				2,594,394.11	126,560.29			182,699.84	309,280.13	2,285,133.97
				2016						425,424.75				14,180.83	411,243.92	
						92,033.47			\$0.00	\$20,999,947.51	\$9,605,542.56		\$0.00	\$1,087,327.80	\$10,872,870.46	\$10,327,077.05
B00016		TDCJ Hospital		1986		30,979,275.46				30,979,275.46	25,794,918.01			475,819.00	26,240,737.01	4,718,538.45
				1993		3,950,048.85				3,950,048.85	2,262,535.03			94,186.82	2,356,721.85	1,593,327.00
				1994		132,942.89				132,942.89	118,601.85			1,313.69	119,815.54	13,027.35
				1995		203,316.96				203,316.96	203,316.96			-	203,316.96	-
				1998		215,509.35				215,509.35	138,666.39			7,039.05	145,705.44	69,803.91
				1999		246,423.70				246,423.70	201,152.24			11,558.67	212,710.91	33,712.79
				2000		293,991.74				293,991.74	202,793.08			6,457.54	211,260.82	82,741.12
				2001		318,470.88				318,470.88	258,415.77			14,538.16	272,933.93	45,516.95
				2002		137,045.48				137,045.48	85,520.88			5,500.23	91,121.11	45,924.37
				2005		5,003,240.16				5,003,240.16	3,505,863.98			159,514.17	3,664,378.16	1,337,862.01

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SCHEDULE S-118
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE		DEPRECIATION				NET BASIS			
						SEPT. 1, 2015	ENDING VALUE AUGUST 31, 2016	SEPT. 1, 2015	ENDING DEPRECIATION AUGUST 31, 2016	FY 16 ANNUAL EXPENSE	FY 16 DISPOSALS	SEPT. 1, 2015	ENDING DEPRECIATION AUGUST 31, 2016	SEPT. 1, 2015	ENDING DEPRECIATION AUGUST 31, 2016
Total TDCJ Hospital						\$22,459.23	\$22,459.23	\$116,950.65	\$128,340.54	\$1,389.89	\$0.00	\$1,408,922.22	\$37,886,421.53	\$18,406,892.17	\$94,116.89
800017		Research Building 017 Formerly Research Building		2005	15,839,590.20	15,839,590.20	8,581,809.66	8,581,809.66	759,859.99	9,341,669.65	6,497,921.55		6,497,921.55		
				2006	2,673,723.94	2,673,723.94	1,707,967.97	1,707,967.97	107,911.73	1,815,879.70	857,844.24		857,844.24		
				2008	2,370,314.98	2,370,314.98	1,184,028.52	1,184,028.52	142,180.33	1,326,208.85	1,044,108.13		1,044,108.13		
				2008	963,131.38	963,131.38	496,147.26	496,147.26	74,770.05	570,917.31	392,214.07		392,214.07		
				2010	7,268.00	7,268.00	2,952.73	2,952.73	483.79	3,456.52	3,811.48		3,811.48		
				2011	77,394.71	77,394.71	16,783.50	16,783.50	3,869.74	20,652.24	56,741.47		56,741.47		
				2012	1,496,686.34	1,496,686.34	459,256.31	459,256.31	129,472.19	588,728.50	907,957.44		907,957.44		
				2013	1,255,610.56	1,255,610.56	167,123.98	167,123.98	80,219.50	247,343.48	1,008,267.08		1,008,267.08		
Total Research Building 017						\$24,683,720.11	\$24,683,720.11	\$12,816,078.83	\$13,914,856.25	\$1,298,777.32	\$0.00	\$13,914,856.25	\$10,758,863.88	\$36,350.05	
800019		Mary Moody Northern Pavilion		1983	8,786,415.80	8,786,415.80	7,829,147.67	7,829,147.67	120,918.08	7,950,065.75	836,350.05		836,350.05		
				1984	1,298,715.36	1,298,715.36	1,193,698.92	1,193,698.92	13,266.50	1,206,965.42	91,758.94		91,758.94		
				1985	48,963.62	48,963.62	48,963.62	48,963.62	-	48,963.62	-		48,963.62		
				1986	10,627.08	10,627.08	9,677.83	9,677.83	119.91	9,797.74	829.34		829.34		
				1994	60,772.21	60,772.21	46,806.80	46,806.80	1,756.22	48,563.02	12,147.19		12,147.19		
				1999	230,488.80	230,488.80	162,654.10	162,654.10	8,568.60	171,222.70	59,266.10		59,266.10		
				2000	6,719,772.74	6,719,772.74	5,819,787.62	5,819,787.62	150,082.93	6,969,870.55	749,002.19		749,002.19		
				2001	1,097,944.10	1,097,944.10	942,778.55	942,778.55	29,525.74	972,304.29	115,639.81		115,639.81		
				2002	13,983.64	13,983.64	10,287.23	10,287.23	588.93	10,876.16	3,107.48		3,107.48		
				2008	108,614.29	108,614.29	56,862.02	56,862.02	5,732.72	62,814.74	46,809.55		46,809.55		
				2010	19,526.00	19,526.00	7,051.04	7,051.04	1,301.73	8,352.77	11,173.23		11,173.23		
				2011	600,102.85	600,102.85	252,522.74	252,522.74	70,520.80	333,643.54	277,089.31		277,089.31		
				2012	90,150.68	90,150.68	28,547.71	28,547.71	9,015.07	37,562.78	52,587.90		52,587.90		
				2015	83,800.00	83,800.00	-	-	5,935.83	77,864.17	77,864.17		77,864.17		
				2016	127,593.09	127,593.09	-	-	6,950.92	6,950.92	120,642.17		120,642.17		
Total Mary Moody Northern Pavilion						\$19,387,470.26	\$19,387,470.26	\$16,408,837.86	\$18,833,141.73	\$424,303.88	\$0.00	\$18,833,141.73	\$2,454,328.53	\$2,454,328.53	
800020		Animal Resource Center	(A)	1969	900,110.53	900,110.53	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	-	60,909.23	-		60,909.23		
				1971	48,083.08	48,083.08	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	-	14,645.84	-		14,645.84		
				1988	26,394.32	26,394.32	26,394.32	26,394.32	-	26,394.32	-		26,394.32		
				1993	125,345.61	125,345.61	125,345.61	125,345.61	-	125,345.61	-		125,345.61		
				1994	239,811.89	239,811.89	239,811.89	239,811.89	-	239,811.89	-		239,811.89		
				2010	203,427.06	203,427.06	75,811.12	75,811.12	12,390.03	88,201.15	115,225.91		115,225.91		
				2011	353,386.72	353,386.72	144,299.57	144,299.57	35,338.67	179,638.24	173,748.48		173,748.48		
				2012	130,496.53	130,496.53	33,766.67	33,766.67	9,671.56	43,438.23	87,058.30		87,058.30		
				2014	232,123.46	232,123.46	17,608.71	17,608.71	14,921.76	32,530.47	199,792.99		199,792.99		
Total Animal Resource Center						\$2,334,734.27	\$2,334,734.27	\$1,686,883.61	\$1,758,893.51	\$73,329.80	\$0.00	\$1,758,893.51	\$576,840.76	\$576,840.76	
800024		Moody Medical Library	(A)	1972	2,556,089.63	2,556,089.63	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	-	17,612.57	-		17,612.57		

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SCHEDULE S-118
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE	CARRYING VALUE, AUGUST 31, 2016			DEPRECIATION			NET BASIS	
							FY16 ADDITIONS	FY16 DISPOSALS	TM	ENDING VALUE	ENDING DEPRECIATION	FY 16 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE
						SEPT. 1, 2015	AUGUST 31, 2016	FY16 DISPOSALS	SEPT. 1, 2015	FY16 DISPOSALS	FY 16 ANNUAL EXPENSE	AUGUST 31, 2016	AUGUST 31, 2016	
				1989		36,946.51	36,946.51					36,946.51	-	
				1990		87,168.35	87,168.35					87,168.35	-	
				1994		200,727.47	200,727.47					200,727.47	-	
				1999		45,812.60	45,812.60					45,812.60	-	
				2002		202,091.40	202,091.40					202,091.40	-	
				2005		2,391,481.83	2,391,481.83					2,391,481.83	-	
				2006	6,869.25	316,229.24	316,229.24					316,229.24	-	
				2011		590,187.53	590,187.53					590,187.53	-	
				2012		527,888.87	527,888.87					527,888.87	-	
				2013	460.09	8,197,519.30	8,197,519.30					8,197,519.30	-	
				2014		2,397,828.18	2,397,828.18					2,397,828.18	-	
				2015		172,053.40	172,053.40					172,053.40	-	
				2016		319,269.01	319,269.01					319,269.01	-	
						8457,701.47	8457,701.47					8457,701.47	-	
						\$18,197,326.35	\$18,197,326.35	\$0.00	\$6,460,248.07	\$0.00	\$1,000,320.30	\$7,460,568.37	\$11,736,761.98	
				1994		86,333.89	86,333.89					86,333.89	-	
				2004		26,638.57	26,638.57					26,638.57	-	
				2012		175,015.84	175,015.84					175,015.84	-	
						\$287,988.30	\$287,988.30	\$0.00	\$197,402.08	\$0.00	\$16,378.18	\$173,781.28	\$114,207.04	
				2012	1,000.00	80,930.30	80,930.30					80,930.30	-	
						\$80,930.30	\$80,930.30	\$0.00	\$16,437.01	\$0.00	\$4,810.85	\$21,247.86	\$59,682.44	
				1976		266,532.74	266,532.74					266,532.74	-	
				1988		221,124.84	221,124.84					221,124.84	-	
				1993		929,189.71	929,189.71					929,189.71	-	
				1994		170,264.46	170,264.46					170,264.46	-	
				1996		302,471.51	302,471.51					302,471.51	-	
				1997		3,146.22	3,146.22					3,146.22	-	
				1999		280,838.77	280,838.77					280,838.77	-	
				2001		8,749.77	8,749.77					8,749.77	-	
				2012		11,688.70	11,688.70					11,688.70	-	
				2015		1,303,234.12	1,303,234.12					1,303,234.12	-	
						12,184,655.17	12,184,655.17					12,184,655.17	-	
						\$15,841,908.01	\$15,841,908.01	\$0.00	\$2,863,087.28	\$0.00	\$658,448.45	\$3,721,535.73	\$11,239,819.31	
				1972		4,353,422.69	4,353,422.69					4,353,422.69	-	
				1973		11,331.96	11,331.96					11,331.96	-	
				1979		309,988.37	309,988.37					309,988.37	-	
				1981		48,793.32	48,793.32					48,793.32	-	
				1984		2,642.56	2,642.56					2,642.56	-	
				1987		148,871.11	148,871.11					148,871.11	-	
				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	-	
				1993		478,023.79	478,023.79					478,023.79	-	
				1994		787,873.69	787,873.69					787,873.69	-	

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016				DEPRECIATION				NET BASIS	
						CARRYING VALUE SEPT. 1, 2015	ADDITIONS FY16	DISPOSALS TM	FY16 DISPOSALS TM	ENDING VALUE AUGUST 31, 2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 ANNUAL EXPENSE	FY16 DISPOSALS	ENDING DEPRECIATION AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016
						417,959.88				417,959.88				417,959.88	
						998,859.28				998,859.28		25,320.32		998,859.28	
						562,609.54				562,609.54	536,021.38	13,872.08		549,832.46	12,716.08
						4,842.38				4,842.38	4,424.77	113.52		4,428.29	104.09
						267,031.73				267,031.73	255,480.02	6,026.99		261,007.01	5,524.72
						36,537.61				36,537.61	33,171.83	1,756.06		34,927.89	1,099.72
						66,001.49				66,001.49	48,844.35	2,818.96		51,783.31	14,238.18
						364,133.91				364,133.91	280,774.74	15,961.21		278,735.85	87,397.06
						3,287,044.63				3,287,044.63	2,271,512.91	154,005.41		2,435,618.32	861,528.31
						1,027,665.31				1,027,665.31	658,248.87	45,608.85		703,877.72	323,807.89
						1,114,017.88				1,114,017.88	880,944.91	37,417.27		918,382.18	195,655.70
						1,190,749.44				1,190,749.44	742,550.49	72,577.61		815,128.10	375,621.34
						199,790.91				199,790.91	86,804.54	14,248.03		101,822.57	98,738.34
						1,576,020.04				1,576,020.04	448,988.11	106,920.00		565,908.11	1,020,111.93
						1,597,548.11				1,597,548.11	302,550.51	66,954.03		389,504.54	1,208,043.57
						7,390,504.30	(24,220.99)	(2)		7,366,283.31	1,434,653.36	477,245.02		1,911,898.38	5,454,384.93
						868,228.33				868,228.33	90,653.17	57,881.89		148,332.06	719,893.27
						1,495,726.82	319,650.79	(2)		1,815,377.61	34,711.09	125,443.29		160,164.38	1,655,213.23
						104,200.00		(2)		104,200.00		3,473.33		3,473.33	100,726.67
						147,616.60	\$30,239,206.86		\$0.00	\$30,638,836.76	\$17,256,095.16	\$1,247,643.87	\$0.00	\$18,503,713.03	\$12,135,123.73
						10,462,047.67				10,462,047.67	9,743,817.06	103,840.57		9,847,657.63	614,390.04
						1,476,634.82				1,476,634.82	1,407,525.53	9,991.71		1,417,517.24	59,117.58
						97,342.17				97,342.17	90,274.42	1,021.84		91,294.28	6,045.81
						376,133.37				376,133.37	371,039.89	736.41		371,776.30	4,357.07
						167,810.39				167,810.39	166,165.91	237.76		166,403.87	1,406.72
						730,153.95				730,153.95	697,114.25	4,776.83		701,991.08	28,282.87
						83,029.28				83,029.28	80,516.92	363.24		80,880.16	2,148.12
						50,787.49				50,787.49	50,787.49			50,787.49	
						210,701.23				210,701.23	201,751.67	1,612.45		203,384.12	7,337.11
						13,957.28				13,957.28	12,515.95	494.18		13,010.13	947.15
						19,860.67				19,860.67	19,860.67			19,860.67	
						136,435.84				136,435.84	110,876.81	4,306.97		116,183.78	21,252.06
						39,770.81				39,770.81	32,206.36	1,285.38		6,279.07	6,279.07
						168,346.35				168,346.35	132,864.98	5,529.68		138,394.66	29,951.69
						215,881.02				215,881.02	147,584.04	7,998.92		155,882.96	60,998.06
						119,880.86				119,880.86	61,219.29	6,674.88		67,894.17	52,088.79
						450,512.53				450,512.53	172,716.72	28,651.22		201,387.84	248,124.69
						126,087.42				126,087.42	34,323.81	8,405.83		42,729.84	83,357.78
						212,791.20				212,791.20	68,094.63	18,860.48		86,955.11	125,836.09
						205,354.64				205,354.64	30,803.20	13,690.31		44,493.51	160,861.13
						167,110.90	5,454.44	(2)		172,565.34	3,713.58	11,625.57		163,938.19	157,238.19
						865,906.63	865,906.63	(2)		865,906.63	25,978.72	25,978.72		839,927.91	
						115,616.67	\$15,530,529.89		\$0.00	\$16,501,891.06	\$13,635,773.18	\$258,082.85	\$0.00	\$13,891,656.13	\$2,610,034.93
						21,150,530.86				21,150,530.86	19,276,027.39	236,779.38		18,612,808.77	1,437,724.09
						382,167.28				382,167.28	346,994.14	4,442.92		351,437.06	30,730.22
						1,141,979.09				1,141,979.09	1,038,586.28	13,060.15		1,051,646.43	90,332.66
						115,616.67	\$15,530,529.89		\$0.00	\$16,501,891.06	\$13,635,773.18	\$258,082.85	\$0.00	\$13,891,656.13	\$2,610,034.93
						220,805.72				220,805.72	19,276,027.39	236,779.38		18,612,808.77	1,437,724.09
						382,167.28				382,167.28	346,994.14	4,442.92		351,437.06	30,730.22
						1,141,979.09				1,141,979.09	1,038,586.28	13,060.15		1,051,646.43	90,332.66

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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, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016		DEPRECIATION				NET BASIS	
						SEPT. 1, 2015	SEPT. 1, 2016	SEPT. 1, 2015	SEPT. 1, 2016	FY 16 ANNUAL EXPENSE	FY 16 DISPOSALS	ENDING DEPRECIATION AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016
				1990		51,442.06	51,442.06	49,175.46		286.30		49,461.76	1,980.30
				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	2,191,151.46		6,646.50		2,145,797.96	45,971.64
				1997		42,854.00	42,854.00	40,365.69		1,299.25		41,665.94	1,190.06
				1998		147,334.08	147,334.08	109,532.09		5,250.98		114,783.07	32,551.01
				1999		133,209.38	133,209.38	106,273.39		4,322.98		110,936.37	22,213.01
				2000		869,560.43	869,560.43	747,856.64		18,927.74		766,749.38	102,811.05
				2001		343,309.82	343,309.82	286,730.13		13,463.52		300,193.65	43,718.17
				2002		120,685.24	120,685.24	94,060.30		4,105.46		98,185.76	22,499.48
				2003		316,979.68	316,979.68	233,153.95		11,747.89		244,901.84	72,077.84
				2004		530,819.21	530,819.21	358,081.80		21,788.77		379,870.37	150,948.64
				2005		976,343.87	976,343.87	574,050.21		37,997.34		612,047.55	364,296.32
				2006		89,036.08	89,036.08	52,593.84		1,703.10		54,398.94	14,739.14
				2007		178,993.16	178,993.16	137,207.66		26,424.44		365,153.88	227,410.45
				2008		583,564.33	583,564.33	329,729.44		7,132.79		164,187.16	79,433.76
				2010		234,600.92	234,600.92	157,034.37		74,131.46		428,320.47	403,578.30
				2011		831,898.77	831,898.77	354,189.01		223,515.96		964,218.42	2,500,836.24
				2012		3,465,054.66	3,465,054.66	740,702.46		6,403,001.87		1,131,906.23	6,271,096.44
				2014		6,403,001.87	6,403,001.87	693,785.47		30,748.19		30,748.19	1,301,720.72
				2016		1,332,468.91	1,332,468.91			\$1,187,550.42		\$28,739,270.92	\$12,444,851.90
						220,808.72	220,808.72	\$42,184,222.42	\$0.00	\$0.00		\$18,276,764.73	\$18,276,764.73
						\$40,861,783.51	\$40,861,783.51	\$28,652,020.50	\$0.00	\$1,187,550.42		\$13,192,070.83	\$5,084,853.90
800057		Schools of Hlth Prof & Nursing	(A)	1987		10,807,904.14	10,807,904.14	9,496,630.94		119,267.69		9,605,998.63	1,302,005.51
		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	68,711.11		2,284.65		70,985.76	24,940.65
		Formerly Allied Health Science and Nursing Sch.		1995		5,031.27	5,031.27	3,583.57		121.48		3,705.05	1,326.22
				1998		444,179.45	444,179.45	444,179.45				444,179.45	
				1999		223,481.87	223,481.87	194,010.90		4,411.83		198,422.73	25,099.14
				2000		6,629.35	6,629.35	6,629.35				6,629.35	
				2001		65,507.97	65,507.97	48,825.43		1,482.80		50,308.23	15,199.74
				2002		43,485.39	43,485.39	30,276.86		1,178.59		31,456.45	12,028.94
				2003		269,205.21	269,205.21	206,613.01		8,690.77		214,303.78	53,901.43
				2004		96,569.93	96,569.93	59,935.38		4,106.54		64,043.82	32,526.01
				2006		442,313.53	442,313.53	211,612.99		19,856.63		231,489.82	210,843.91
				2007		22,222.78	22,222.78	13,498.50		1,349.13		14,845.83	7,377.15
				2008		388,313.76	388,313.76	250,583.61		14,800.66		285,394.57	122,918.19
				2010		334,056.99	334,056.99	108,747.04		19,846.32		128,595.36	207,461.63
				2011		91,798.80	91,798.80	32,977.24		7,139.49		40,116.73	51,682.07
				2012		4,428,367.84	4,428,367.84	1,167,714.61		342,726.42		1,510,441.03	2,915,926.81
				2016		104,985.00	104,985.00			3,499.50		3,499.50	101,485.50
						\$18,171,769.73	\$18,171,769.73	\$12,641,303.03	\$0.00	\$550,787.80		\$13,192,070.83	\$5,084,853.90
800059		TG Blocker Jr Medical Research Building	(A)	1992		23,166,375.28	23,166,375.28	20,576,893.85		230,739.92		20,807,633.77	2,358,741.51
				1993		1,171,688.36	1,171,688.36	1,072,060.29		6,008.11		1,078,068.40	93,629.96
				1995		30,047,523.11	30,047,523.11	27,325,210.52		160,924.88		27,486,135.40	2,861,387.71
				1996		158,780.42	158,780.42	147,372.14		674.38		148,046.82	10,733.90
				1997		7,860.63	7,860.63	7,860.63				7,860.63	

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SCHEDULE S-118
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016			DEPRECIATION				NET BASIS	
						SEPT. 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE AUGUST 31, 2016	SEPT. 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016
1888				254,098.15			254,098.15				207,756.60	6,183.74	213,940.34	40,168.81
1999				59,481.56			59,481.56			36,557.97	1,723.64	-	38,281.61	21,199.95
2000				2,508.04			2,508.04			2,508.04	-	-	2,508.04	-
2001				117,099.88			117,099.88			57,684.31	3,512.26	899.49	61,196.57	55,903.31
2002				28,657.89			28,657.89			14,485.26	6,233.47	899.49	15,364.75	14,173.14
2004				161,062.88			161,062.88			109,180.64	27,753.04	2,753.04	484,335.18	211,215.08
2005				705,598.26			705,598.26			466,630.14	39,433.69	39,433.69	799,417.59	315,843.91
2006				1,114,961.50			1,114,961.50			759,993.90	6,042.06	6,042.06	84,538.18	23,935.92
2007				88,472.10			88,472.10			58,494.12	37,189.88	37,189.88	353,492.30	268,383.31
2008		1,100.45		621,875.61			621,875.61			316,302.32	82,422.60	82,422.60	775,866.50	768,839.41
2010				1,544,505.91			1,544,505.91			534,850.91	125,659.23	125,659.23	660,510.14	939,779.44
2011				1,600,289.58			1,600,289.58			316,040.36	100,357.55	100,357.55	416,397.91	1,500,195.38
2012				1,916,593.29			1,916,593.29			40,801.81	15,832.96	15,832.96	66,734.77	130,318.53
2013				187,053.30			187,053.30			42,503.47	133,083.51	133,083.51	175,886.98	1,545,813.02
2015				1,519,821.33			1,519,821.33	201,676.67 (2)		42,503.47	28,404.24	28,404.24	1,088,773.53	
2016				1,097,177.77			1,097,177.77	1,097,177.77 (2)					28,404.24	
									\$0.00	\$2,786,721.18	\$0.00	\$1,013,078.76	\$53,799,796.93	\$11,974,344.59
									\$0.00	\$65,774,044.52	\$0.00	\$1,013,078.76	\$53,799,796.93	\$11,974,344.59
									\$0.00	\$27,909.89	\$0.00	\$0.00	\$0.00	\$0.00
									\$0.00	\$64,476,188.08	\$0.00	\$1,013,078.76	\$53,799,796.93	\$11,974,344.59
B00064		Emergency Room Building (includes Garage #		17,397,507.98			17,397,507.98			15,085,228.15	3,462.17	145,760.03	16,230,888.18	2,166,519.80
B00064A		(includes Garage #5)		1,165,080.79			1,165,080.79			1,106,512.58	518.48	1,109,974.76	7,886.57	55,106.04
				199,379.07			199,379.07			190,974.02	4,975.62	4,975.62	164,375.42	17,139.41
				171,514.83			171,514.83			149,399.80	4,207.64	4,207.64	102,428.62	12,272.31
				114,701.93			114,701.93			98,221.98	6,029.91	6,029.91	135,384.85	44,371.20
				179,740.05			179,740.05			128,338.94	6,888.35	6,888.35	125,111.12	109,039.62
				234,760.74			234,760.74			118,222.77	1,951.27	1,951.27	2,071.57	167.43
				3,239.00			3,239.00			10,332.86	446.20	446.20	10,781.06	2,354.25
				13,135.31			13,135.31			10,332.86	9,753.85	9,753.85	11,279.60	48,857.88
				574,108.02			574,108.02			475,384.66	13,207.28	13,207.28	488,591.94	85,516.08
				159,937.18			159,937.18			101,525.65	1,441.99	1,441.99	12,918.82	12,114.04
				25,032.86			25,032.86			11,476.83	18,147.00	18,147.00	145,716.89	206,735.38
				352,442.07			352,442.07			127,568.69	76,898.88	76,898.88	440,639.04	805,937.31
				1,246,576.35			1,246,576.35			363,750.16	27,453.88	27,453.88	119,126.36	185,673.37
				304,699.73			304,699.73			91,672.48	37,473.96	37,473.96	125,247.23	298,304.94
				423,552.17			423,552.17			87,773.27	76,116.24	76,116.24	122,325.84	1,320,197.41
				1,442,523.25			1,442,523.25			46,209.60			122,325.84	
									\$0.00	\$1,195,544.71	\$0.00	\$432,893.78	\$19,628,438.49	\$5,379,482.84
									\$0.00	\$24,007,921.33	\$0.00	\$432,893.78	\$19,628,438.49	\$5,379,482.84
									\$0.00	\$18,516.74	\$0.00	\$0.00	\$0.00	\$0.00
B00070		1003 Market	(A)	528,089.22			528,089.22			528,089.22	-	-	528,089.22	-
B00070A		Formerly Pharmacology Building includes Pharmacology Vault		2,274,793.81			2,274,793.81			2,274,793.81	-	-	2,274,793.81	-
				2,193,376.82			2,193,376.82			2,193,376.82	-	-	2,193,376.82	-
				674,277.85			674,277.85			674,277.85	-	-	674,277.85	-
				276,938.07			276,938.07			276,938.07	-	-	276,938.07	-
				30,114.50			30,114.50			30,114.50	-	-	30,114.50	-
				93,436.56			93,436.56			93,436.56	-	-	93,436.56	-
				158.73			158.73			158.73	-	-	158.73	-
				231,226.69			231,226.69			231,226.69	-	-	231,226.69	-
				52,758.06			52,758.06			52,758.06	-	-	52,758.06	-
				181,591.03			181,591.03			159,250.95	5,703.85	5,703.85	164,954.80	16,636.23

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SCHEDULE S-118
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016				DEPRECIATION				NET BASIS	
						CARRYING VALUE SEPT. 1, 2015	ADDITIONS FY16	FY16 DISPOSALS	TM	ENDING VALUE AUGUST 31, 2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016
		Total 1003 Market			48,304.87	\$15,402,217.58	\$533,741.18	\$0.00	\$13,935,958.74	\$8,204,338.22	\$0.00	\$496,948.15	\$8,701,284.37	\$5,234,674.37	
B00071		Maurice Ewing Hall includes Ewing Hall Vault	(B) (D)	1988 1990	50,401.92 2,243.00	1,330,880.38 4,237,317.12	7,993.77 4,144,587.31		1,330,880.38 4,237,317.12	979,881.85 4,144,587.31		27,166.34 7,179.08	1,007,148.19 4,151,766.39	323,732.19 85,580.73	
				1991	302.81	7,993.77	7,993.77		7,993.77	7,993.77			7,993.77	-	
				1992		251,142.91	103,078.27		251,142.91	237,880.91		1,025.97	238,918.88	12,228.03	
				1993		665,830.01	23,834.00		665,830.01	640,149.85		26.65	102,760.73	317.54	
				1994		111,937.30	21,151.71		111,937.30	97,196.10		3,884.15	101,080.26	10,837.05	
				1995		45,551.44	503,563.30		45,551.44	18,628.83		193.80	18,442.34	2,309.37	
				1999		549,351.38	4,555,269.21		549,351.38	32,835.10		144,136.44	4,411,232.77	483,548.56	
				2014	1,169.08	-	-		-	-		-	-	-	
				2016	64,116.81	\$7,851,941.89	\$4,685,389.21	\$0.00	\$12,407,210.80	\$8,451,414.16	\$0.00	\$268,499.88	\$6,709,914.14	\$5,687,286.66	
B00073		NMR Dockside Building	(C)	1992	10,811.00	652,720.21	872,652.10		652,720.21	652,720.21		-	652,720.21	-	
				1996		872,652.10	872,652.10		872,652.10	872,652.10		-	872,652.10	-	
				2010		58,754.10	1,889,861.13		58,754.10	22,094.52		3,743.40	26,837.92	32,916.18	
				2012		1,889,861.13	1,889,861.13		1,889,861.13	434,524.18		126,659.04	563,233.22	1,326,637.81	
				2015		216,589.89	3,275.20		216,589.89	10,058.49		13,746.68	23,835.17	195,109.82	
		Total NMR Dockside Building			10,811.00	\$3,690,637.43	\$3,275.20	\$0.00	\$3,693,932.63	\$1,992,079.60	\$0.00	\$148,188.12	\$2,138,268.62	\$1,555,664.01	
B00080		John Sealy Hospital Formerly John Sealy Hospital, South Tower	(A)	1978	384,823.30	23,885,864.52	337,113.06		23,885,864.52	23,223,595.10		227,063.80	23,450,658.90	435,205.42	
				1979		337,113.06	337,113.06		337,113.06	316,364.51		6,428.09	324,792.60	12,320.48	
				1980		19,430.79	74,089.48		19,430.79	18,319.51		361.01	18,700.52	730.27	
				1984		74,089.48	74,089.48		74,089.48	74,089.48		-	74,089.48	-	
				1985		53,560.85	4,118,885.03		53,560.85	4,089,480.25		-	53,660.85	-	
				1986		4,118,885.03	333,424.69		4,118,885.03	4,089,480.25		10,078.21	4,099,558.46	18,316.57	
				1991		333,424.69	81,374.96		333,424.69	81,374.96		-	333,424.69	-	
				1993		81,374.96	716,100.50		81,374.96	704,144.52		-	81,374.96	-	
				1994		716,100.50	552,477.42		716,100.50	549,647.79		3,052.60	707,197.12	8,903.38	
				1995		552,477.42	291,890.21		552,477.42	283,940.94		3,773.98	287,714.92	1,859.47	
				1997		291,890.21	1,782,214.52		291,890.21	1,674,387.97		41,473.38	1,716,861.35	66,353.17	
				1998		1,782,214.52	2,558,830.46		1,782,214.52	2,259,834.04		77,039.94	2,336,873.98	222,956.48	
				1999		2,558,830.46	1,293,148.99		2,558,830.46	1,263,729.52		7,511.36	1,271,240.88	21,908.11	
				2000		1,293,148.99	2,353,368.66		1,293,148.99	1,970,459.42		77,381.16	2,047,840.88	305,528.08	
				2001		2,353,368.66	1,900,870.81		2,353,368.66	1,471,738.52		70,748.99	1,642,487.51	358,383.30	
				2002		1,900,870.81	-		1,900,870.81	1,471,738.52		-	1,421,847.51	-	

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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, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016			DEPRECIATION			NET BASIS		
						SEPT. 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE AUGUST 31, 2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016
						2,056,206.49			2,066,206.49	1,622,573.93		70,620.85	1,693,384.78	362,111.71
				2003		110,472.88			110,472.88	4,400.81		71,232.28	75,633.09	34,139.79
				2004		41,206.37			41,206.37	29,307.85		3,231.64	32,539.49	8,866.88
				2007	1,878.89	589,812.40			589,812.40	420,468.67		23,089.08	443,857.75	146,254.85
				2008		186,589.07			186,589.07	62,764.04		10,837.65	73,601.69	112,987.38
				2010		2,735,466.36			2,735,466.36	821,319.79		176,393.01	997,712.80	1,737,753.56
				2011		8,845,180.29			8,845,180.29	2,123,890.31		610,198.93	2,734,089.24	6,111,091.05
				2012		36,605,290.44			36,605,290.44	6,583,400.31		2,261,606.48	8,845,006.79	27,760,283.65
				2013		4,633,224.95	(4,240.00)	(2)	4,633,224.95	568,304.65		322,349.82	890,654.27	3,738,330.88
				2014		1,244,697.21	92,609.25	(2)	1,337,306.46	66,625.50		104,646.11	171,271.61	1,166,034.85
				2015			1,271,397.83	(2)	1,271,397.83			30,369.40	30,369.40	1,241,028.43
				2016										
		Total John Sealy Hospital				897,401,851.43	\$1,393,757.08		\$98,761,606.51	\$58,739,989.40	\$0.00	\$4,143,846.26	\$64,893,335.66	\$43,877,772.85
B00081		John Sealy Annex	(A)	1978		5,458,220.90			5,458,220.90	5,335,547.98		42,059.29	5,377,807.27	80,813.63
		Formerly John Sealy Hospital, North Addition		1981		27,343.85			27,343.85	25,888.29		489.05	26,387.34	958.51
				1985		92,966.00			92,966.00	92,966.00		-	92,966.00	-
				1990		1,313,268.51			1,313,268.51	1,300,469.99		4,388.07	1,304,658.06	8,410.45
				1991		61,554.86			61,554.86	61,325.67		78.58	61,404.25	150.61
				1992		212,513.61			212,513.61	211,602.84		339.28	211,942.12	571.49
				1994		731,646.79			731,646.79	718,920.68		3,249.22	722,169.90	9,476.89
				1995		6,937.69			6,937.69	6,937.69		-	6,937.69	-
				1996		177,149.52			177,149.52	170,765.50		3,751.57	174,637.07	2,512.45
				1997		191,289.53			191,289.53	187,095.60		1,625.29	189,720.89	2,568.64
				1998		16,400.00			16,400.00	16,400.00		-	16,400.00	-
				1999		45,813.87			45,813.87	43,370.92		1,190.38	44,481.30	1,292.87
				2000		92,260.28			92,260.28	82,317.46		3,408.97	85,726.43	6,533.85
				2001		54,139.85			54,139.85	51,694.35		2,445.50	54,139.85	-
				2002		28,898.68			28,898.68	25,461.93		1,319.14	26,781.07	2,117.61
				2004		318,369.37			318,369.37	308,687.66		1,154.00	309,841.66	8,527.71
				2005		990.84			990.84	990.84		-	990.84	-
				2007		32,704.40			32,704.40	25,506.11		1,644.29	27,360.40	5,344.00
				2008	2,517.05	88,377.97			88,377.97	40,576.60		4,559.11	45,135.71	43,242.26
				2010		162,804.18			162,804.18	60,047.54		10,040.28	70,987.82	92,716.36
				2011		1,581,177.24			1,581,177.24	428,513.28		101,568.70	530,111.98	1,051,066.26
				2012		2,515,642.78			2,515,642.78	566,971.59		174,837.60	741,809.19	1,773,733.59
				2013		386,655.05			386,655.05	67,592.78		28,096.64	95,689.42	290,965.63
		Total John Sealy Annex				\$13,598,125.77	\$0.00		\$13,598,125.77	\$9,831,671.30	\$0.00	\$388,584.96	\$10,218,256.26	\$3,380,869.51
B00096		1902 HarborSide Drive Building	(A)	1992		390,467.30			390,467.30	390,467.30		-	390,467.30	-
		Formerly Thomas J. Lipson Building		1994		2,021,774.80			2,021,774.80	2,021,774.80		-	2,021,774.80	-
				1995		106,459.48			106,459.48	106,459.48		-	106,459.48	-
				1997		6,648.13			6,648.13	6,648.13		-	6,648.13	-
				1998		4,942,384.67			4,942,384.67	4,942,384.67		-	4,942,384.67	-
				2000		115,209.02			115,209.02	115,209.02		-	115,209.02	-
				2001		25,590.66			25,590.66	25,590.66		-	25,590.66	-
				2002		117,413.94			117,413.94	117,413.94		-	117,413.94	-
				2003		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	-

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SCHEDULE S-118
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

PSAM	BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016				DEPRECIATION				NET BASIS	
						SEPT 1, 2015	ADDITIONS	TM DISPOSALS	FY16	ENDING VALUE	DEPRECIATION	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE	AUGUST 31, 2016
			Total 1902 Harborside Drive Building		175,977.00	\$9,578,575.48	\$0.00	\$0.00	\$0.00	\$0.00	\$129,048.39	\$8,665,212.06	\$1,013,363.42		
B00121			Rebecca Seely (includes Garage)	1996	419,447.24	3,321,879.76			1,793,130.48	73,078.06		1,866,208.54	1,455,471.22		
B0121A			Formerly Rebecca Seely Hospital	1998	1,448,770.77	1,448,770.77			1,274,691.18	22,002.66		1,296,693.84	153,076.93		
				1999	878,422.02	878,422.02			657,065.06	14,662.86		871,273.92	208,894.10		
				2000	777,836.42	777,836.42			460,285.52	16,889.78		477,276.30	300,581.12		
				2001	624,452.52	624,452.52			375,673.97	18,168.44		393,840.41	330,612.11		
				2002	1,319,562.24	1,319,562.24			963,335.37	46,061.64		1,009,387.01	310,175.23		
				2003	3,584,846.91	3,584,846.91			2,595,128.05	116,007.24		2,711,135.29	873,711.62		
				2004	514,014.29	514,014.29			332,029.45	12,969.80		344,999.23	169,016.04		
				2005	1,226,452.88	1,226,452.88			660,490.15	35,739.94		886,221.09	530,231.79		
				2006	1,080,382.92	1,080,382.92			706,874.47	40,545.80		747,420.27	332,992.65		
				2007	157,173.02	157,173.02			128,170.08	6,007.99		134,178.07	23,994.95		
				2008	643,975.57	643,975.57			376,651.50	32,355.88		409,007.38	234,968.19		
				2010	7,777,288.12	7,777,288.12			4,293,339.14	2,883,276.88		5,094,021.28	5,094,021.28		
				2011	798,769.23	798,769.23			277,931.49	55,334.21		333,265.70	465,603.53		
				2012	10,484,718.79	10,484,718.79			6,649,959.07	3,134,286.77		7,356,433.02	7,356,433.02		
				2013	1,358,049.33	1,358,049.33			528,084.65	192,475.28		720,599.93	637,489.40		
				2014	244,433.94	244,433.94			81,477.97	48,886.80		130,384.77	114,089.17		
				2015	1,376,712.83	1,376,712.83	783.12 (2)		613,732.27	100,925.07		162,498.34	1,214,997.61		
				2016	808.71	287,052.96 (2)			13,156.59			13,156.59	273,896.37		
			Total Rebecca Seely		421,389.00	\$37,619,551.66	\$287,838.08	\$0.00	\$37,905,397.54	\$16,995,269.80	\$0.00	\$17,940,253.83	\$19,870,875.31		
B00124			Jennie Seely Replacement Hospital	2016	784,376.00		382,965,736.23 (2)		382,965,736.23		14,543,689.67	14,543,689.67	388,422,046.56		
			Total Jennie Seely Replacement Hospital		784,376.00	\$0.00	\$382,965,736.23	\$0.00	\$382,965,736.23	\$2,567,078.16	\$0.00	\$14,543,689.67	\$388,422,046.56		
B00127			Clinical Services Wing	2015	324,696.00	114,270,438.01	3,608,272.25 (2)		117,878,710.28	2,567,078.15		6,450,286.18	9,017,366.33		
			Total Clinical Services Wing		324,696.00	\$114,270,438.01	\$3,608,272.25	\$0.00	\$117,878,710.28	\$2,567,078.15	\$0.00	\$6,460,286.18	\$9,017,366.33		
B00135			517 University Blvd Bldg	2015	3,465.33	134,224.00			134,224.00	2,237.07		26,844.80	105,142.13		
			Total 517 University Blvd Bldg		3,465.33	\$134,224.00	\$0.00	\$0.00	\$134,224.00	\$2,237.07	\$0.00	\$26,844.80	\$105,142.13		
			Total for Teaching, Research and Administration		5,098,542.70	\$880,865,466.44	\$401,677,848.37	\$0.00	\$1,262,543,314.81	\$472,624,675.96	\$0.00	\$46,607,382.57	\$516,665,190.38		
B00004A			For General and Service	1981	906.17	81,557.28			81,557.28	78,927.32		444.50	78,371.82		
			Graves Electrical Vault	1983		16,754.03			16,754.03	16,133.12		89.77	16,222.89		
			Total Graves Electrical Vault		906.17	\$98,311.31	\$0.00	\$0.00	\$98,311.31	\$95,060.44	\$0.00	\$634.27	\$95,594.71		
B00010			Ronald McDonald House	1986	20,050.04	1,446,612.75			1,446,612.75	1,038,010.23		31,649.23	1,069,659.46		
			Formerly Hospital House	1994		219,484.16			219,484.16	125,100.48		4,989.44	130,089.92		
				1999		18,002.99			18,002.99	7,881.99		423.18	8,305.17		
				2008	13,177.11	1,557,132.52			1,557,132.52	663,077.70		91,389.66	774,467.38		
			Total Ronald McDonald House		33,227.15	\$3,230,632.32	\$0.00	\$0.00	\$3,230,632.32	\$2,845,079.40	\$0.00	\$106,452.11	\$3,124,159.92		

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016				DEPRECIATION				NET BASIS	
						CARRYING VALUE SEPT 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	TM	ENDING VALUE AUGUST 31, 2016	BEGINNING DEPRECIATION SEPT 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016
		Total Ronald McDonald House			33,227.15	\$4,644,471.81	\$10,992.52	\$0.00	\$0.00	\$4,655,464.33	\$2,139,038.83	\$0.00	\$218,365.40	\$2,355,402.32	\$2,300,062.01
B00011A		Emergency Generator Vault - Adjacent to McCullough		1992	1,370.00	553,104.66	622.69		622.69	552,957.34	76.87		76.87	653,034.21	70.45
		Total Emergency Generator Vault			1,370.00	\$553,727.35	\$0.00	\$0.00	\$0.00	\$553,840.03	\$76.87	\$0.00	\$76.87	\$553,665.90	\$70.45
B00014		Lee Hage Jemal Student Center		1996	20,725.29	3,142.02			3,142.02	1,511.29			77.97	1,589.26	1,552.76
				1997		2,446,235.47			2,446,235.47	2,032,111.76			43,186.53	2,075,398.29	370,937.18
				1998		92,709.45			92,709.45	77,375.96			1,628.23	79,004.19	13,705.28
				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	145,921.90			3,721.78	149,643.88	30,504.33
				2011		187,475.60			187,475.60	83,644.81			17,248.39	100,893.20	86,592.40
				2012		144,343.29			144,343.29	32,102.90			10,137.76	42,240.86	102,102.63
				2014		685,524.95			685,524.95	64,788.67			55,516.03	120,284.70	665,340.25
		Total Lee Hage Jemal Student Center			20,725.29	\$3,748,720.88	\$0.00	\$0.00	\$0.00	\$2,466,479.18	\$131,616.89	\$0.00	\$2,697,996.37	\$1,170,724.81	
B00021		Research Building 021	(A)	1993	39,827.03	3,055,960.81			3,055,960.81	2,794,664.38			34,269.03	2,818,933.41	237,027.40
		Formerly Research Support Building		1999		86,471.50			86,471.50	86,471.50			-	86,471.50	-
		Formerly Physical Plant Bldg		2005		18,851,609.53			18,851,609.53	9,425,863.49			422,767.92	9,848,631.41	9,002,976.12
				2006		1,626,915.18			1,626,915.18	978,421.71			69,007.41	1,047,429.12	579,486.06
				2008		16,916,996.41			16,916,996.41	7,324,846.97			997,563.86	8,322,410.83	8,894,586.68
				2009		1,309,694.23			1,309,694.23	499,250.41			78,639.46	877,889.87	731,804.36
				2010		29,786.26			29,786.26	12,445.23			1,415.11	13,860.34	16,926.92
				2011		175,057.09			175,057.09	58,746.46			10,542.09	69,288.65	105,768.54
				2012		487,699.02			487,699.02	227,804.18			61,866.43	289,670.81	188,028.41
				2014		369,126.67			369,126.67	24,608.46			18,455.34	43,064.80	326,061.87
				2015		107,522.25		1,231.51	108,753.76	2,787.57			6,806.45	9,594.02	99,159.74
		Total Research Building 021			94,808.06	\$43,016,838.85	\$1,231.51	\$0.00	\$43,018,070.46	\$21,426,910.38	\$0.00	\$1,701,334.10	\$23,127,344.46	\$19,890,826.00	
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		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	1,556,344.38			46,909.55	1,604,253.93	400,683.44
				2011		488,264.48			488,264.48	151,885.91			20,025.55	189,911.46	307,353.02
				2012		23,602.42			23,602.42	6,031.74			1,573.50	7,605.24	15,997.18
				2013		261,637.00			261,637.00	35,407.89			14,916.63	60,328.92	211,310.48
				2014		273,201.98			273,201.98	22,756.84			18,213.47	40,980.31	232,221.67
		Total Materials Mgmt Warehouse			124,894.85	\$5,286,193.37	\$0.00	\$0.00	\$5,286,193.37	\$4,009,948.88	\$0.00	\$110,840.70	\$4,120,627.58	\$1,167,565.79	

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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, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLOG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016				DEPRECIATION				NET BASIS	
						SEPT 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	TM	SEPT 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE	NET BASIS VALUE
B00036		East Plant		2016	0.00	0.00	71,803,572.81	(2)	71,803,572.81			279,499.63	279,499.63	71,824,073.18	
		Total East Plant			0.00	\$0.00	\$71,803,572.81		\$71,803,572.81	\$0.00	\$0.00	\$279,499.63	\$279,499.63	\$71,824,073.18	
B00040		Central Energy Plant		1964	32,333.00	86,600.00	85,600.00		85,600.00			-	85,600.00	-	
		Formerly Chl 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		677,791.68			-	677,791.68	-	
				2014		242,283.62	242,283.62	(2)	242,283.62			-	242,283.62	-	
		Total Central Energy Plant			32,333.00	\$17,667,173.38	\$242,283.62		\$17,609,467.00	\$0.00	\$0.00	\$82,286.82	\$17,162,422.87	\$847,034.03	
B00041		Galveston National Laboratory		2008	207,746.19	136,572,068.74	136,572,068.74		136,572,068.74			6,649,023.44	67,427,843.88	79,144,224.78	
B00041A		Guard House		2009	176.21	5,311,208.20	5,311,208.20		5,311,208.20			245,551.06	2,432,805.87	2,876,002.33	
				2010		570,920.09	570,920.09		570,920.09			31,921.74	208,024.42	362,895.67	
				2011		740,127.72	740,127.72		740,127.72			45,465.45	246,933.88	485,443.84	
				2012		271,789.65	271,789.65		271,789.65			21,631.20	102,939.44	168,860.21	
				2013		137,548.86	137,548.86		137,548.86			8,331.19	31,241.98	106,306.88	
				2014		203,655.23	203,655.23		203,655.23			12,416.61	29,972.07	174,683.16	
		Total Galveston National Laboratory			207,924.40	\$143,807,318.49	\$0.00		\$143,807,318.49	\$0.00	\$0.00	\$6,914,340.89	\$60,478,311.64	\$83,329,006.85	
B00042		Incinerator Bldg		1984	1,156.06	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			1,156.06	\$186,265.75	\$0.00		\$186,265.75	\$0.00	\$0.00	\$0.00	\$186,265.75	\$0.00	
B00045		519 Harborside		1988	5,686.03	294,867.00	294,867.00		294,867.00			2,196.78	268,688.77	26,178.23	
				2012		128,614.03	128,614.03		128,614.03			12,244.01	55,456.08	73,157.95	
		Total 619 Harborside			5,686.03	\$423,481.03	\$0.00		\$423,481.03	\$0.00	\$0.00	\$14,440.79	\$324,144.85	\$99,336.18	
B00049		Henry Rosenberg House		1984	5,376.31	1,608,987.42	1,608,987.42		1,608,987.42			2,130.98	1,574,813.82	34,173.60	
B0049A		Henry Rosenberg Carriage House		1996	1,489.38	69,409.79	69,409.79		69,409.79			92.50	69,409.79	-	
B00049B		Henry Rosenberg Guest House		1990	1,015.22	57,236.29	57,236.29		57,236.29			-	57,236.29	-	
		Total Henry Rosenberg House			7,880.91	\$1,735,633.50	\$0.00		\$1,735,633.50	\$0.00	\$0.00	\$2,223.48	\$1,701,459.90	\$34,173.60	
B00053		507 Harborside		1989	4,687.28	273,696.10	273,696.10		273,696.10			2,745.94	238,227.84	35,468.26	
		Formerly Labor Bldg		2003		558,868.78	558,868.78		558,868.78			21,701.01	301,451.09	257,417.69	
				2004		63,075.31	63,075.31		63,075.31			2,475.45	33,876.20	29,198.11	
				2012		110,567.52	110,567.52		110,567.52			10,301.26	48,038.25	62,529.27	
		Total 607 Harborside			4,687.28	\$1,006,207.71	\$0.00		\$1,006,207.71	\$0.00	\$0.00	\$37,223.66	\$821,263.38	\$384,924.33	
B00061		Services Building		1982	15,224.61	8,427,206.32	8,427,206.32		8,427,206.32			24,006.10	8,045,199.29	382,007.03	
				1994		238,863.30	238,863.30		238,863.30			687.64	239,489.09	8,374.21	
				2003		1,304,771.25	1,304,771.25		1,304,771.25			3,074.56	1,292,060.85	12,720.30	
				2004		336,480.50	336,480.50		336,480.50			12,624.76	235,132.22	101,348.28	

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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, 2016

PSAM	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016			DEPRECIATION			NET BASIS			
					CARRYING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE	DEPRECIATION	DISPOSALS	FY 16 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE	
					SEPT 1, 2015	FY16	FY16	TM	DISPOSALS	TM	AUGUST 31, 2016	FY 16 ANNUAL EXPENSE	AUGUST 31, 2016	AUGUST 31, 2016
	Total Services Building				1,659.25	\$0.00	\$0.00		1,659.25		729.87	54.94	784.81	874.44
			2005		1,659.25				1,659.25		729.87	54.94	784.81	874.44
			2010		127,573.58				127,573.58		44,856.21	8,281.14	65,137.35	74,436.23
			2014		5,386,579.01				5,386,579.01		508,939.91	407,151.87	916,091.78	4,452,487.23
					\$16,805,133.21	\$0.00	\$0.00		\$16,805,133.21		\$10,316,914.48	\$459,881.01	\$10,772,793.49	5,032,337.72
B00062	Mechanic & Gas Dispensing, SucGarage		1989	3,104.94	306,919.28				306,919.28		265,307.58	3,617.83	269,925.41	36,993.87
B00062A	Total Mechanic and Gas Dispensing			3,104.94	\$306,919.28	\$0.00	\$0.00		\$306,919.28		\$265,307.58	\$3,617.83	\$269,925.41	\$36,993.87
B00066	West End Chill Water Plant		1996	17,305.00	11,886,294.50				11,886,294.50		9,735,361.44	247,735.55	9,983,096.99	1,803,197.51
	Formerly Chilled Water Plant #2		1997		15,347.11				15,347.11		7,399.59	379.96	7,779.05	7,687.56
			1999		94,399.56				94,399.56		88,828.58	4,570.98	94,399.56	-
			2001		7,034.42				7,034.42		7,034.42	-	7,034.42	-
			2008		2,646,979.00				2,646,979.00		1,107,374.35	132,325.28	1,238,699.63	1,409,279.37
			2010		396,542.90				396,542.90		96,630.22	16,639.36	113,269.58	283,273.32
			2011		218,576.00				218,576.00		89,251.87	21,857.60	111,109.47	107,466.53
			2012		406,874.68				406,874.68		162,749.87	40,687.47	203,437.34	203,437.34
			2015		-	6,491,133.32	(2)		6,491,133.32		-	543,331.48	543,331.48	5,947,801.84
			2016		-	1,328,249.05	(2)		1,328,249.05		-	25,659.79	25,659.79	1,302,589.26
	Total West End Chill Water Plant			17,305.00	\$15,874,048.17	\$7,819,382.37	\$0.00		\$23,493,430.54		\$11,295,630.34	\$1,033,187.47	\$12,328,617.81	\$11,164,612.73
B00080	League City Hospital		2010	111,967.24	44,033,524.37				44,033,524.37		16,054,542.33	2,349,899.86	18,404,442.19	25,629,082.18
	Frm. Specialty Care Center-Victory Lakes		2011		663,289.55				663,289.55		272,800.70	52,831.13	325,631.83	337,857.72
B00080A	Tomotherapy Treatment Facility B00080A		2012	506.90	366,591.76				366,591.76		86,824.57	27,330.63	116,155.20	260,436.56
			2013	72,406.71	653,208.97				653,208.97		64,405.26	25,940.62	90,345.88	682,863.09
			2016	89,601.05	-	78,019,388.76	(2)		78,019,388.76		-	1,784,431.55	1,784,431.55	76,234,957.21
	Total League City Hospital			284,481.90	\$46,716,614.65	\$78,019,388.76	\$0.00		\$123,736,003.41		\$16,460,672.86	\$4,240,433.79	\$20,721,006.65	\$103,019,996.76
B00081	Open Gates Conf Center		1980	23,875.76	13,155.47				13,155.47		12,124.25	209.74	12,333.99	821.48
	Formerly Sealy Conference Center		1984		51,799.29				51,799.29		32,739.30	1,007.57	33,746.87	18,052.42
			1995		386,938.59				386,938.59		350,645.60	7,178.23	397,823.83	28,114.76
			1996		43,549.06				43,549.06		43,048.28	500.78	43,549.06	-
			1997		6,009,363.10				6,009,363.10		5,467,119.39	62,991.30	6,030,100.68	479,262.42
			1998		318,861.51				318,861.51		290,283.05	3,642.13	293,925.18	24,936.33
			2001		113,824.14				113,824.14		90,212.91	4,077.65	94,290.56	19,533.58
			2008		60,157.96				60,157.96		33,400.70	3,822.46	37,233.16	23,934.80
			2012		646,475.04				646,475.04		172,732.12	44,431.40	217,163.52	429,311.52
			2013		3,286,334.31	(2,430.00)	(2)		3,283,904.31		523,254.57	206,059.10	728,313.67	2,566,590.64
	Total Open Gates Conference Ctr			23,875.76	\$10,941,488.47	(\$2,430.00)	\$0.00		\$10,939,058.47		\$7,015,980.16	\$333,910.36	\$7,349,870.52	\$3,589,557.95
B00084	Victory Lakes Central Plant		2014	1,890.00	8,100,042.70	1,078,708.22	(2)		9,178,750.92		655,939.32	646,906.13	1,303,845.45	7,874,905.47
	Total Victory Lakes Central Plant			1,890.00	\$8,100,042.70	\$1,078,708.22	\$0.00		\$9,178,750.92		\$655,939.32	\$646,906.13	\$1,303,845.45	\$7,874,905.47
B00086	Visitor Information Center		1987	427.11	246,568.32				246,568.32		207,869.59	3,415.28	211,284.85	37,283.46
	Total Visitor Information Center			427.11	\$246,568.32	\$0.00	\$0.00		\$246,568.32		\$207,869.59	\$3,415.28	\$211,284.85	\$37,283.46
B00089	Open Gates Carriage House		2002	3,288.17	109,250.24				109,250.24		85,812.93	4,766.92	90,978.85	18,670.39
	Formerly Sealy Carriage House		2003		61,284.51				61,284.51		56,533.61	768.39	67,302.00	3,982.51
			2008		29,686.02				29,686.02		13,394.68	1,532.94	14,927.62	14,758.40

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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, 2016

PSAM	BLOG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED	BLOG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016				DEPRECIATION				NET BASIS	
						SEPT 1, 2015	ADDITIONS	FY16 DISPOSALS	TM	SEPT 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE
				2011		30,018.96				12,257.75		3,001.89		16,259.64	14,759.32
				2012		22,738.48				5,793.08		2,273.85		8,097.53	14,870.95
			Total Open Gates Carriage House		3,288.17	\$352,978.21	\$0.00	\$0.00	\$0.00	\$173,792.65	\$0.00	\$12,343.99	\$0.00	\$166,136.64	\$66,841.57
B00095			Facilities Support Building	1985	4,335.63	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	-
			Formerly Construction Warehouse B	1989		10,095.41				10,095.41		-		10,095.41	-
				2004		351,092.66				351,092.66		-		351,092.66	-
				2005		1,182.53				1,182.53		-		1,182.53	-
				2015		1,042,368.19	108.14 (2)			63,613.60		69,410.46		133,024.06	909,452.27
			Total Facilities Support Building		7,879.63	\$1,560,737.61	\$108.14	\$0.00	\$0.00	\$681,993.02	\$0.00	\$69,410.46	\$0.00	\$681,393.48	\$908,452.27
B00149			1417 Mechanic House & Garage	2004	1,865.36	19,811.83				15,917.58		279.83		16,197.41	3,614.42
				2005		4,836.00				4,627.24		26.07		4,653.31	182.69
			Total 1417 Mechanic House & Garage		1,865.36	\$24,647.83	\$0.00	\$0.00	\$0.00	\$20,544.82	\$0.00	\$305.90	\$0.00	\$20,890.72	\$3,797.11
			Total for General and Service		895,146.38	\$320,727,491.78	\$188,873,237.95	\$0.00	\$0.00	\$188,189,697.73	\$0.00	\$16,299,905.41	\$0.00	\$107,419,435.99	\$312,281,262.74
UTHCS			Assets Held in Trust (For UTMH HealthCare Systems Inc.)	1996		3,187,160.21				-		-		-	-
				1997		825,746.51				-		-		-	-
				1998		(1,000,020.59)				-		-		-	-
				2000		(120,714.03)				-		-		-	-
				2001		(485,712.66)				-		-		-	-
				2002		(6,543.00)				-		-		-	-
				2003		(216,417.36)				-		-		-	-
				2004		(285,044.69)				-		-		-	-
				2008		891,773.32				-		-		-	-
				2009		243,653.28				-		-		-	-
			Disposal Land 06/16/16 - 6400 Memorial Dr. TX CH	2016		(506,011.14) (2)				1,593,463.12		86,204.20		1,323,116.20	1,204,753.55
			Total Assets Held in Trust		0.00	\$3,033,890.99	\$0.00	\$0.00	\$0.00	\$1,593,463.12	\$0.00	\$98,204.20	\$0.00	\$1,323,116.20	\$1,204,753.55
			Total For Educational and General Service Bldgs		5,923,889.08	\$1,844,629,839.21	\$660,651,086.22	\$0.00	\$0.00	\$622,770,792.51	\$0.00	\$63,005,492.18	\$0.00	\$685,407,733.57	\$1,059,364,100.82
B00030			Auxiliary Enterprises Breckenridge Hall	1955	14,651.38	204,778.03				204,778.03		-		204,778.03	-
				1988		246,907.69				246,907.69		-		246,907.69	-
				1992		1,846,304.34				1,846,304.34		-		1,846,304.34	-
				1993		28,739.06				28,739.06		-		28,739.06	-
				2005	130.41	276,636.52				179,786.50		11,818.42		191,604.92	87,031.60
				2010		87.00				29.97		5.60		35.77	51.23
				2011		51,840.34				14,112.08		3,456.02		17,668.10	34,272.24
				2012		47,641.00				11,523.72		3,176.07		14,699.79	32,941.21
			Total Breckenridge Hall		14,781.79	\$2,704,933.98	\$0.00	\$0.00	\$0.00	\$2,532,161.39	\$0.00	\$18,458.31	\$0.00	\$2,550,637.70	\$154,296.28
B00031			City Hall	1955	14,500.16	234,128.03				234,128.03		-		234,128.03	-
				1988		352,000.10				352,000.10		-		352,000.10	-
				1994		24,980.79				24,980.79		-		24,980.79	-
				2003		22,888.99				22,888.99		-		22,888.99	-

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 FOR THE YEAR ENDED AUGUST 31, 2016

PSAM BLDG # CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE	CARRYING VALUE, AUGUST 31, 2016			DEPRECIATION			NET BOOK VALUE		
						FY16 ADDITIONS	FY16 DISPOSALS	TM	ENDING VALUE	DEPRECIATION SEPT 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION	NET VALUE
	Total City Hall			14,500.16	\$2,856,876.25	\$0.00	\$0.00	\$0.00	\$2,856,876.25	\$1,664,829.26	\$0.00	\$107,441.52	\$1,772,070.78	\$1,084,805.47
B00032	Bethel Hall	(A)	1955	14,545.13	204,778.03				204,778.03				204,778.03	-
			1971		24,782.00				24,782.00				24,782.00	-
			2011		15,788.11				15,788.11				15,788.11	11,651.10
			2012		619,836.52				619,836.52				619,836.52	35,133.25
	Total Bethel Hall			14,545.13	\$865,174.66	\$0.00	\$0.00	\$0.00	\$865,174.66	\$445,047.78	\$0.00	\$58,252.39	\$503,330.18	\$381,844.48
B00033	Nolan Hall		1955	18,395.25	293,392.74				293,392.74				293,392.74	-
			1994		191,824.87				191,824.87				191,824.87	-
	Total Nolan Hall			18,395.25	\$485,217.61	\$0.00	\$0.00	\$0.00	\$485,217.61	\$0.00	\$0.00	\$0.00	\$485,217.61	\$0.00
B00034	Vincent Hall		1955	14,500.16	216,486.19				216,486.19				216,486.19	-
			1990		98,232.38				98,232.38				98,232.38	-
	Total Vincent Hall			14,500.16	\$314,718.57	\$0.00	\$0.00	\$0.00	\$314,718.57	\$0.00	\$0.00	\$0.00	\$314,718.57	\$0.00
B00037	University Plaza Garage		2012	166,225.69	36,691.65				36,691.65			1,834.58	9,020.02	27,671.63
			2014		567,221.03	(750.00)	(2)		566,471.03			31,814.73	69,058.33	497,412.70
			2016			125,178.10	(2)		125,176.10			1,564.73	1,564.73	123,611.37
	Total University Plaza Garage			166,225.69	\$803,912.68	\$124,428.10	\$0.00	\$0.00	\$728,540.78	\$44,428.04	\$0.00	\$35,214.04	\$708,643.08	\$648,697.70
B00038	Dorm Machine Room		1955	1,865.75	190,367.17				190,367.17				190,367.17	-
			1984		17,105.00				17,105.00				17,105.00	-
			1992		81,968.53				81,968.53			43.11	81,919.01	38.52
			1993		136.12				136.12				136.12	-
	Total Dorm Machine Room			1,865.75	\$289,668.82	\$0.00	\$0.00	\$0.00	\$289,668.82	\$289,484.19	\$0.00	\$43.11	\$289,527.30	\$18.52
B00067	Child Care Center		2005	8,546.00	554,652.54				554,652.54			10,525.63	403,734.84	150,917.60
			2006		318,949.01				318,949.01			5,272.87	230,397.17	78,551.84
			2010		112,322.87				112,322.87			5,616.15	39,312.98	73,009.88
			2011		1,071,962.46				1,071,962.46			71,434.41	385,027.98	686,934.50
			2012		585,148.00				585,148.00			35,250.72	173,081.29	412,066.71
	Total Child Care Center			16,921.87	\$2,643,054.90	\$0.00	\$0.00	\$0.00	\$2,643,054.90	\$1,109,424.59	\$0.00	\$128,098.78	\$1,237,524.37	\$1,405,530.53
B00069	Parking Garage #01 (702 Merrell Generator (University & Merrell St))		1989	181,721.85	4,726,961.43				4,726,961.43				4,726,961.43	-
			1990		67,673.79				67,673.79				67,673.79	-
			1999		1,072,296.71				1,072,296.71				1,072,296.71	-
			2000		233,303.59				233,303.59				233,303.59	-
			2003		14,647.03				14,647.03				14,647.03	-
			2012		255,958.73				255,958.73			20,227.01	90,538.27	165,420.46
	Total Parking Garage #01			181,721.85	\$6,370,841.28	\$0.00	\$0.00	\$0.00	\$6,370,841.28	\$6,185,093.81	\$0.00	\$20,327.01	\$6,205,420.82	\$165,420.46
B00075	Alumni Field House		1972	29,205.31	217,051.85				217,051.85				217,051.85	-
			1987		34,484.18				34,484.18				34,484.18	-

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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, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE	CARRYING VALUE, AUGUST 31, 2016			DEPRECIATION			NET BASIS			
						FY16 ADDITIONS	FY16 DISPOSALS	TM	ENDING VALUE August 31, 2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2016	NET BOOK VALUE August 31, 2016	
			1988		15,483.55				15,483.55				15,483.55		
			1997		2,083,557.83				2,083,557.83	2,083,318.44			108.24	2,083,426.88	131.25
			2001		208,856.67				208,856.67	208,832.90			18.46	208,852.36	14.31
			2002		24,143.76				24,143.76	24,134.69			3.61	24,138.30	5.46
			2004	9,432.87	311,964.72				311,964.72	311,519.79			43.35	311,883.14	401.58
			2012		381,552.58				381,552.58	95,884.71			28,552.37	124,537.08	237,015.50
		Total Alumni Field House		38,638.18	\$3,257,105.24	\$0.00	\$0.00	\$0.00	\$3,257,105.24	\$2,990,810.11	\$0.00	\$0.00	\$28,727.03	\$3,019,837.14	\$337,588.10
B00076		410 Market (Fr Phi Delta Epsilon)	1973	5,830.54	30,887.72				30,887.72	30,887.72			-	30,887.72	-
			2012		444,500.99				444,500.99	111,034.40			29,577.57	140,811.97	303,889.02
			2015		295,814.04				295,814.04	15,307.69			22,961.53	38,289.22	257,544.82
		Total 410 Market		8,830.54	\$771,202.75	\$0.00	\$0.00	\$0.00	\$771,202.75	\$197,229.81	\$0.00	\$0.00	\$52,538.10	\$209,768.91	\$561,433.84
B00078		421 Mechanic (Fr 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		57,947.00				57,947.00	14,973.83			3,823.13	18,797.06	38,549.94
			2015		394,025.47			(2)	403,856.64	19,872.39			32,777.42	52,649.81	351,006.83
		Total 421 Mechanic		8,054.43	\$471,654.47	\$19,631.17	\$0.00	\$0.00	\$491,285.64	\$65,138.32	\$0.00	\$0.00	\$38,606.55	\$101,738.87	\$389,546.77
B00079		301 Post Office (Fr Alpha Kappa Kappa)	1973	10,572.27	115,136.33				115,136.33	115,136.33			-	115,136.33	-
			2012		795,213.80				795,213.80	238,789.79			61,298.02	300,087.81	485,125.99
			2015		392,939.45			(2)	402,354.46	20,333.68			31,909.22	52,242.90	350,011.55
		Total 301 Post Office		10,572.27	\$1,303,288.58	\$9,315.01	\$0.00	\$0.00	\$1,312,603.59	\$374,259.80	\$0.00	\$0.00	\$93,207.24	\$487,487.04	\$845,137.55
B00088		UTMB Ferry Road Apis-Warden	1982	2,255.08	70,268.80				70,268.80	61,399.66			1,282.29	62,681.95	7,586.85
			2012		237,534.34			(2)	235,644.34	100,716.82			25,110.89	125,827.51	108,716.83
			2016		-			(2)	116,459.23	-			647.00	116,812.23	-
		Total UTMB Ferry Road Apis-Warden		2,265.08	\$307,803.14	\$114,489.23	\$0.00	\$0.00	\$422,372.37	\$162,116.28	\$0.00	\$0.00	\$27,040.18	\$189,156.46	\$233,116.91
B00088A		UTMB Ferry Road Apis-Bldg A	1982	42,693.78	1,405,376.08				1,405,376.08	1,227,993.66			25,645.65	1,253,639.31	151,736.77
			2011		2,105,898.98				2,105,898.98	552,617.31			125,961.20	878,578.51	1,427,320.47
			2012		196,982.65				196,982.65	42,655.85			11,881.94	54,637.78	142,344.86
			2013		219,013.00			(2)	214,823.00	50,824.61			15,857.55	66,782.16	148,040.84
			2015		155,792.50				155,792.50	5,942.21			7,789.63	13,831.84	142,160.66
		Total UTMB Ferry Road Apis-Bldg A		42,693.78	\$4,083,063.21	(\$4,190.00)	\$0.00	\$0.00	\$4,078,873.21	\$1,880,033.84	\$0.00	\$0.00	\$187,235.97	\$2,087,289.81	\$2,011,603.90
B00088B		UTMB Ferry Road Apis-Bldg B	1982	42,705.27	1,405,376.08				1,405,376.08	1,227,993.67			25,645.65	1,253,639.32	151,736.76
			2011		1,824,322.59				1,824,322.59	542,330.68			120,115.16	865,445.84	1,161,876.75
			2012		462,586.45				462,586.45	108,814.98			31,979.78	140,794.76	321,791.69
			2013		211,035.00			(2)	208,855.00	31,636.62			9,530.86	41,487.48	165,367.52
			2015		155,792.50				155,792.50	5,942.21			7,789.63	13,831.84	142,160.66
		Total UTMB Ferry Road Apis-Bldg B		42,705.27	\$4,083,112.82	(\$4,190.00)	\$0.00	\$0.00	\$4,078,922.82	\$1,918,918.16	\$0.00	\$0.00	\$185,061.08	\$2,111,979.24	\$1,942,953.38
B00088C		UTMB Ferry Road Apis-Bldg C	1982	19,758.53	632,419.24				632,419.24	552,597.15			11,540.54	564,137.69	68,281.55
			2011		774,856.37				774,856.37	264,975.62			56,892.23	321,957.85	452,898.52
			2012		87,069.00			(2)	84,529.00	24,402.29			4,094.28	26,498.57	58,032.43
		Total UTMB Ferry Road Apis-Bldg C		19,758.53	\$1,494,344.61	(\$2,540.00)	\$0.00	\$0.00	\$1,491,804.61	\$841,976.06	\$0.00	\$0.00	\$72,817.05	\$914,692.11	\$877,212.50

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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, 2016

PSAM	BLDG #	CAT	BUILDING DESCRIPTION	TM	OR ACQUIRED	YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE	CARRYING VALUE, AUGUST 31, 2016				DEPRECIATION				NET BASIS	
									FY16 ADDITIONS	TM DISPOSALS	FY16 DISPOSALS	TM	ENDING VALUE	BEGINNING DEPRECIATION	FY16 ANNUAL EXPENSE	FY16 DISPOSALS	ENDING DEPRECIATION	NET BOOK VALUE
B00092			Campus View Condominiums			1990	15,834.76	418,119.37	\$0.00	\$0.00	418,119.37	334,855.44	\$0.00	5,591.94	340,437.38	77,681.99		
			Total Campus View Condominiums				16,834.76	\$418,119.37	\$0.00	\$0.00	\$418,119.37	\$334,855.44	\$0.00	\$5,591.94	\$340,437.38	\$77,681.99		
B00093			Parking Garage #04 (1215 Strand)			1986	262,760.68	3,115,892.82			2,577,474.11	49,320.79	2,626,794.90	489,097.92				
						1987		2,326.88			1,914.20	37.80	1,952.00	374.88				
						2012		36,891.65			7,165.44	1,834.58	9,020.02	27,671.63				
						2014		485,392.11	(920.00)	(2)	30,846.25	26,273.53	87,119.78	427,352.33				
			Total Parking Garage #04				262,760.68	\$3,603,303.46	\$0.00	\$0.00	\$2,617,420.00	\$77,466.70	\$2,694,886.70	\$64,496.76				
B00094			Parking Garage #02 (1101 Harboiside)			1981	149,168.88	1,860,470.62			1,656,143.95	34,534.09	1,690,678.04	169,792.58				
						1983		4,424.00			4,424.00	-	4,424.00	-				
						1989		1,118,056.84			1,118,056.84	-	1,118,056.84	-				
						2003		23,925.59			23,925.59	-	23,925.59	-				
						2004		12,069.50			12,069.50	-	12,069.50	-				
						2011		434,739.42			154,609.90	33,217.98	187,828.88	246,912.54				
						2012		1,977,629.07			379,310.33	96,891.47	476,201.80	1,499,827.27				
			Total Parking Garage #02				221,861.88	\$5,431,515.04	\$0.00	\$0.00	\$3,348,339.11	\$166,643.84	\$3,515,182.85	\$1,919,633.39				
B00098			Parking Garage #03 (1015 Market)			1986	135,394.26	2,735,276.23			2,202,999.56	49,758.17	2,252,757.73	483,518.50				
						1987		12,151.70			10,807.53	123.14	10,930.67	1,221.03				
						2011		53,436.67			21,620.00	5,433.66	27,053.66	26,273.01				
						2012		36,891.65			7,165.44	1,834.58	9,020.02	27,671.63				
			Total Parking Garage #03				135,394.26	\$2,837,664.26	\$0.00	\$0.00	\$2,242,412.63	\$66,089.86	\$2,298,502.08	\$58,684.17				
B00108			1128 Market Street House			1989	1,282.06	14,452.95			13,187.50	141.91	13,329.41	1,123.54				
			Total 1128 Market Street House				1,282.06	\$14,452.95	\$0.00	\$0.00	\$13,187.50	\$141.91	\$13,329.41	\$1,123.54				
B00128			401 Mechanic (F. Ph Base Ph)			1995	10,978.63	99,762.06			99,762.06	-	99,762.06	-				
						2012		373,292.62			108,144.26	28,176.08	136,320.34	238,972.28				
						2015		1,083,957.04	200,108.27	(2)	26,091.44	103,865.23	129,956.67	1,153,208.64				
			Total 401 Mechanic				10,978.63	\$1,456,111.72	\$200,108.27	\$0.00	\$193,997.76	\$132,041.31	\$326,039.07	\$1,390,180.92				
B00141			Parking Garage #06 (714 Post Office)			1986	177,397.29	1,017,156.61			550,262.82	22,321.71	572,584.53	444,574.08				
						2000		11,092.85			11,092.85	-	11,092.85	-				
						2003		95,011.37			79,123.59	5,447.24	84,570.83	10,440.54				
						2012		73,383.32			14,370.91	3,689.17	18,040.08	55,343.24				
						2014		878,186.61	(2,030.00)	(2)	59,761.92	48,604.11	107,366.03	789,390.58				
			Total Parking Garage #06				177,397.29	\$2,076,632.76	\$(2,030.00)	\$0.00	\$713,912.09	\$80,042.23	\$793,954.32	\$1,279,748.44				
B00145			314 12th Street House			1997	2,370.46	54,320.91			54,320.91	-	54,320.91	-				
			Donated to CHF 08/28/16 D16-082			2016	(2,370.46)	(54,320.91)	54,320.91	(2)	(54,320.91)	-	(54,320.91)	-				
			Total 314 12th Street House				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
B00155 & A			624 Church St. House (including Garage)			1999	1,223.98	13,150.83			13,150.83	-	13,150.83	-				
			Donated to CHF 05/13/16 D16-035			2016	(1,223.98)	(13,150.83)	13,150.83	(2)	(13,150.83)	-	(13,150.83)	-				
			Total 624 Church St. House				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
B00156			628 Church Street House			1996	1,148.30	11,233.51			10,438.54	795.37	11,233.91	-				

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2016				DEPRECIATION			NET BASIS		
						FY16 ADDITIONS	FY16 DISPOSALS	FY16 TM	FY16 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE	
		Donated to GHF 05/13/16 D16-035		2016	(1,148.30)		11,233.51	(2)		(11,233.51)					
		Total 628 Church Street House			0.00	\$11,233.51	\$0.00		\$0.00	\$10,438.54	(\$10,438.14)	\$89.40	\$0.00	\$0.00	\$0.00
		Total Auxiliary Enterprises			1,458,575.29	\$48,893,278.17	\$454,095.78	\$78,795.25	\$49,289,265.70	\$31,001,042.14	(\$77,999.88)	\$1,579,993.14	\$32,502,001.40	\$17,787,264.30	
		Total Buildings Completed			7,452,244.37	\$1,233,520,718.38	\$861,105,178.10	\$584,716.39	\$1,794,041,180.99	\$653,771,834.65	(\$446,551.00)	\$84,584,451.32	\$717,909,734.97	\$1,075,131,445.12	

Analysis of Additions and Adjustments

(1) From Plant Funds Expended (S-8) (610-898)	-	S-8
(2) From Construction in Progress Completed (S-11e)	-	S-11e
(3) From Designated Funds Expended (2cc)	561,105,178.10	S-11e
(4) From Auxiliary Funds Expended (3cc)	-	
(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	561,105,178.10	

Footnotes

- (A) Includes Minor Adjustments in Year(6) 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, 2016

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE	CARRYING VALUE AUGUST 31, 2016			DEPRECIATION			NET BASIS	
					FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE August 31, 2016	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2016	NET BOOK VALUE August 31, 2016	
For Educational Plant												
Medical College Buildings and Grounds												
B11001		Facilities Control Monitoring System: John Seely Annex	1986	112,915.00			112,915.00				112,915.00	
		Total Facilities Control Monitoring System: John Seely Annex (Owned)		\$112,915.00	\$0.00	\$0.00	\$112,915.00	\$0.00	\$0.00	\$0.00	\$112,915.00	\$0.00
B11002		Facilities Control Monitoring System: John Seely Annex	1988	111,705.00			111,705.00				111,705.00	
		Total Facilities Control Monitoring System: John Seely Annex (Owned)		\$111,705.00	\$0.00	\$0.00	\$111,705.00	\$0.00	\$0.00	\$0.00	\$111,705.00	\$0.00
B11003		Facilities Control Monitoring System: John Seely Hospital North	1995	6,549.00			6,549.00				6,549.00	
		Total Facilities Control Monitoring System: John Seely Hospital North (Owned)		\$6,549.00	\$0.00	\$0.00	\$6,549.00	\$0.00	\$0.00	\$0.00	\$6,549.00	\$0.00
B11004		Facilities Control Monitoring System: John Seely Hospital	1988	123,547.00			123,547.00				123,547.00	
		Total Facilities Control Monitoring System: John Seely Hospital (Owned)		\$123,547.00	\$0.00	\$0.00	\$123,547.00	\$0.00	\$0.00	\$0.00	\$123,547.00	\$0.00
B11005		Facilities Control Monitoring System: Ambulatory Care Center	1988	131,440.00			131,440.00				131,440.00	
		Total Facilities Control Monitoring System: Ambulatory Care Center (Owned)		\$131,440.00	\$0.00	\$0.00	\$131,440.00	\$0.00	\$0.00	\$0.00	\$131,440.00	\$0.00
B11006		Facilities Control Monitoring System: Child Health Care Center	1988	126,941.00			126,941.00				126,941.00	
		Total Facilities Control Monitoring System: Child Health Care Center (Owned)		\$126,941.00	\$0.00	\$0.00	\$126,941.00	\$0.00	\$0.00	\$0.00	\$126,941.00	\$0.00
B11007		Facilities Control Monitoring System: Ashbel Smith Building	1990	111,471.00			111,471.00				111,471.00	
		Total Facilities Control Monitoring System: Ashbel Smith Building (Owned)		\$111,471.00	\$0.00	\$0.00	\$111,471.00	\$0.00	\$0.00	\$0.00	\$111,471.00	\$0.00
E 11008		Facilities Control Monitoring System: Book Binology	1990	72,852.00			72,852.00				72,852.00	
		Total Facilities Control Monitoring System: Book Binology (Owned)		\$72,852.00	\$0.00	\$0.00	\$72,852.00	\$0.00	\$0.00	\$0.00	\$72,852.00	\$0.00
B11009		Facilities Control Monitoring System: John Seely Annex	1990	82,765.00			82,765.00				82,765.00	
		Total Facilities Control Monitoring System: John Seely Annex (Owned)		\$82,765.00	\$0.00	\$0.00	\$82,765.00	\$0.00	\$0.00	\$0.00	\$82,765.00	\$0.00
B11010		Facilities Control Monitoring System: Physical Plant	1990	77,382.00			77,382.00				77,382.00	
		Total Facilities Control Monitoring System: Physical Plant (Owned)		\$77,382.00	\$0.00	\$0.00	\$77,382.00	\$0.00	\$0.00	\$0.00	\$77,382.00	\$0.00
B11011		Facilities Control Monitoring System: Administration Building	1991	75,597.00			75,597.00				75,597.00	
		Total Facilities Control Monitoring System: Administration Building (Owned)		\$75,597.00	\$0.00	\$0.00	\$75,597.00	\$0.00	\$0.00	\$0.00	\$75,597.00	\$0.00
B11013		Facilities Control Monitoring System: Mary Moody Northern Pavilion	1991	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	\$0.00	\$0.00	\$0.00	\$61,898.00	\$0.00
B11014		Facilities Control Monitoring System: Graves Hospital	1992	68,000.00			68,000.00				68,000.00	
		Total Facilities Control Monitoring System: Graves Hospital (Owned)		\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
B11015		Facilities Control Monitoring System: Dorm Machine Room	1992	53,393.00			53,393.00				53,393.00	
		Total Facilities Control Monitoring System: Dorm Machine Room (Owned)		\$53,393.00	\$0.00	\$0.00	\$53,393.00	\$0.00	\$0.00	\$0.00	\$53,393.00	\$0.00
B11018		Facilities Control Monitoring System: Graves Hospital	1993	9,525.00			9,525.00				9,525.00	
		Total Facilities Control Monitoring System: Graves Hospital (Owned)		\$9,525.00	\$0.00	\$0.00	\$9,525.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$0.00
B11020		Facilities Control Monitoring System: John Seely Annex	1994	12,543.00			12,543.00				12,543.00	
		Total Facilities Control Monitoring System: John Seely Annex (Owned)		\$12,543.00	\$0.00	\$0.00	\$12,543.00	\$0.00	\$0.00	\$0.00	\$12,543.00	\$0.00

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SCHEDULE S-11C
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE	CARRYING VALUE AUGUST 31, 2016			DEPRECIATION			NET BASIS	
					FY16 ADDITIONS	FY16 DISPOSALS	FY16 DISPOSALS	END OF SEPT. 1, 2015	FY16 ANNUAL EXPENSE	END OF AUGUST 31, 2016	NET BOOK VALUE	NET BOOK VALUE
B11021		Facilities Control Monitoring System - John W. McCullough Total Facilities Control Monitoring System - John W. McCullough (Owned)	1994	116,560.00	\$0.00	\$0.00	\$0.00	\$116,560.00	\$0.00	\$0.00	\$116,560.00	\$0.00
B11022		Facilities Control Monitoring System - John W. McCullough Total Facilities Control Monitoring System - John W. McCullough (Owned)	1995	50,358.00	\$0.00	\$0.00	\$0.00	\$50,358.00	\$0.00	\$0.00	\$50,358.00	\$0.00
B11024		Facilities Control Monitoring System - Various Buildings Total Facilities Control Monitoring System - Various Buildings (Owned)	2000	185,475.97	\$0.00	\$0.00	\$0.00	\$148,763.78	\$9,500.78	\$158,264.56	\$158,264.56	\$7,211.41
B11025		Facilities Control Monitoring System - Various Buildings Total Facilities Control Monitoring System - Various Buildings (Owned)	2001	245,477.07	\$0.00	\$0.00	\$0.00	\$174,757.83	\$11,892.55	\$186,650.38	\$186,650.38	\$58,766.69
B11026		Facilities Control Monitoring System - Various Buildings Total Facilities Control Monitoring System - Various Buildings (Owned)	2002	121,494.77	\$0.00	\$0.00	\$0.00	\$174,767.83	\$5,745.57	\$180,513.32	\$180,513.32	\$33,984.69
B11027		Facilities Control Monitoring System - Parking Lot C Total Facilities Control Monitoring System - Parking Lot C (Owned)	2009	27,605.40	\$0.00	\$0.00	\$0.00	\$8,741.71	2,760.54	\$11,502.25	\$11,502.25	\$16,103.15
B11031		Facilities Control Monitoring System - Parking Lot M Total Facilities Control Monitoring System - Parking Lot M (Owned)	2010	13,123.24	\$0.00	\$0.00	\$0.00	\$7,764.58	1,312.32	\$9,076.90	\$9,076.90	\$4,046.34
B12006		Graves Hospital - Fences Total Graves Hospital - Fences (Owned)	1945	1,086.25	\$0.00	\$0.00	\$0.00	\$1,086.25	\$0.00	\$1,086.25	\$1,086.25	\$0.00
B12022		Research Building 006 (Formerly Childrens Hosp) - Childrens Park Improvements Total Research Building 006 - Childrens Park Improvements (Owned)	1998	49,950.00	\$0.00	\$0.00	\$0.00	\$49,950.00	\$0.00	\$49,950.00	\$49,950.00	\$0.00
B12023		Facilities Control Monitoring System - Billing Meters - Various Locations Total Facilities Control Monitoring System - Billing Meters - Various Locations (Owned)	1999	16,794.60	\$0.00	\$0.00	\$0.00	\$16,794.60	\$0.00	\$16,794.60	\$16,794.60	\$0.00
B12301		Landscaping - Campus Total Landscaping - Campus (Owned)	1974 1975 1985 2012 2013	259,244.54 10,776.80 21,694.46 373,527.99 10,681.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$259,244.54 10,776.80 21,694.46 373,527.99 10,681.49	\$0.00 \$0.00 \$0.00 \$37,352.79 1,065.15	\$288,244.54 10,776.80 21,694.46 410,880.78 11,746.65	\$288,244.54 10,776.80 21,694.46 410,880.78 11,746.65	\$0.00 \$0.00 \$0.00 213,409.71 7,290.02
B12302		Landscaping - Campus Information Center Total Landscaping - Campus Information Center (Owned)	1986	29,233.90	\$0.00	\$0.00	\$0.00	\$29,233.90	\$0.00	\$29,233.90	\$29,233.90	\$0.00
B12303		Landscaping Sprink Syst Solvics-Graves Hosp Addn, Mary Moody Northern Pav Total Landscaping Sprink Syst Solvics-Graves Hosp Addn, Mary Moody Northern Pav (Owned)	1983 1984	49,965.12 21,324.62	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$49,965.12 21,324.62	\$0.00 \$0.00	\$49,965.12 21,324.62	\$49,965.12 21,324.62	\$0.00 \$0.00
Total For Educational Plant				\$2,851,897.22	\$0.00	\$0.00	\$0.00	\$2,411,373.61	\$0.00	\$2,411,373.61	\$2,411,373.61	\$70,523.61
For General Plant				4,899.55	\$0.00	\$0.00	\$0.00	4,899.55	\$0.00	4,899.55	4,899.55	2,830.86

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SCHEDULE S-11C
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 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

Owned Leasehold Improv PSAM Building # - CAT	YEAR COMPLETED OR ACQUIRED	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION				NET BASIS	
			CARRYING VALUE SEPT. 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE AUGUST 31, 2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 ANNUAL EXPENSE	FY16 DISPOSALS	ENDING DEPRECIATION AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016
		Total Ashbel Smith Building (Owned)	\$4,899.85	\$0.00	\$0.00	\$4,899.85	\$1,828.06	\$0.00	\$2,664.64	\$2,668.89	\$2,668.89	\$2,630.86
B00002	2008	Keller Building	7,921.20			7,921.20	2,936.93		393.49	3,330.42	4,990.78	4,990.78
		Total Keller Building (Owned)	\$7,921.20	\$0.00	\$0.00	\$7,921.20	\$2,936.93	\$0.00	\$393.49	\$3,330.42	\$4,990.78	\$4,990.78
B00007	2006	Clinical Sciences Building	27,130.40			27,130.40	11,157.65		1,331.06	12,488.71	14,841.69	14,841.69
		Total Clinical Sciences Building (Owned)	\$27,130.40	\$0.00	\$0.00	\$27,130.40	\$11,157.65	\$0.00	\$1,331.06	\$12,488.71	\$14,841.69	\$14,841.69
B00012	2010	Administration Building	241,861.70			241,861.70	82,659.82		13,776.63	96,436.45	145,425.25	145,425.25
		Total Administration Building (Owned)	\$241,861.70	\$0.00	\$0.00	\$241,861.70	\$82,659.82	\$0.00	\$13,776.63	\$96,436.45	\$145,425.25	\$145,425.25
B00014	2008	Lee Hage Jamall Student Center	45,081.69			45,081.69	16,548.08		2,236.12	18,784.20	26,297.49	26,297.49
	2010		32,138.58			32,138.58	9,541.56		1,606.94	11,248.50	20,850.08	20,850.08
		Total Lee Hage Jamall Student Center (Owned)	\$77,220.27	\$0.00	\$0.00	\$77,220.27	\$26,189.64	\$0.00	\$3,843.06	\$30,032.70	\$47,197.57	\$47,197.57
B00021	2008	Research Building 021 (Formerly Research Support Building)	22,678.19			22,678.19	10,712.78		1,511.42	12,224.20	10,453.99	10,453.99
		Total Research Building 021 (Owned)	\$22,678.19	\$0.00	\$0.00	\$22,678.19	\$10,712.78	\$0.00	\$1,511.42	\$12,224.20	\$10,453.99	\$10,453.99
B00023	1983	Shriners Hospital for Children	1,281,831.63			1,281,831.63	1,281,831.63		-	1,281,831.63	-	-
	1987		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	\$0.00
B00024	2006	Moody Medical Library	230,943.24			230,943.24	163,078.74		6,983.94	170,062.68	60,860.66	60,860.66
		Total Moody Medical Library (Leasehold Improvement)	\$230,943.24	\$0.00	\$0.00	\$230,943.24	\$163,078.74	\$0.00	\$6,983.94	\$170,062.68	\$60,860.66	\$60,860.66
B00037	2007	University Plaza Garage	22,662,198.25			22,662,198.25	10,031,694.66		1,133,361.58	11,165,056.24	11,497,142.01	11,497,142.01
	2008		203,749.74			203,749.74	114,414.76		14,074.21	128,488.97	75,260.77	75,260.77
	2010		113,159.38			113,159.38	41,395.45		6,980.15	48,375.60	64,783.78	64,783.78
	2011		22,823.84			22,823.84	6,339.89		1,521.60	7,861.59	14,962.35	14,962.35
		Total University Plaza Garage (Owned)	\$23,001,931.31	\$0.00	\$0.00	\$23,001,931.31	\$10,193,844.86	\$0.00	\$1,168,837.84	\$11,362,722.40	\$11,652,148.91	\$11,652,148.91
B00039	2008	Customs House-1700 Strand Building	342.76			342.76	204.12		10.95	216.07	127.69	127.69
		Total Customs House-1700 Strand Building (Owned)	\$342.76	\$0.00	\$0.00	\$342.76	\$204.12	\$0.00	\$10.95	\$216.07	\$127.69	\$127.69
B00047	1982	R. Waverley Smith Pavilion	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	371,844.35		20,900.63	392,744.98	81,860.75	81,860.75
	2004		1,748.83			1,748.83	1,352.25		80.66	1,432.81	316.92	316.92
	2010		669,751.62			669,751.62	336,985.84		60,220.02	397,205.86	272,545.76	272,545.76
	2011		223,760.16			223,760.16	69,071.97		15,801.55	84,873.52	138,906.64	138,906.64
	2012		414,284.96			414,284.96	165,721.25		41,431.61	207,152.86	207,152.86	207,152.86
	2013		135,074.50			135,074.50	39,016.24		17,340.54	56,356.78	78,717.72	78,717.72
		Total R. Waverley Smith Pavilion (Leasehold Improvement)	\$13,183,383.82	\$0.00	\$0.00	\$13,183,383.82	\$12,216,126.62	\$0.00	\$168,776.01	\$12,373,904.63	\$779,478.89	\$779,478.89
B00050	1984	Shearn Moody Plaza	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	-	-

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SCHEDULE S-11C
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2016

Owned PSAM Building #	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION				NET BASIS		
			CARRYING VALUE SEPT. 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE AUGUST 31, 2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016		
	Total Sherm Moody Plaza (Leasehold Improvement)	2016	\$1,307,888.44	\$617,210.78	\$0.00	\$1,925,099.22	\$1,243,889.41	\$0.00	\$68,700.44	\$1,290,610.85	\$0.00	\$6,050.00	\$67,750.85
B00054	LM Thompson Basic Science Building	2008	65,893.51			66,893.51	28,655.35		3,253.18	30,108.53		4,080.48	34,188.98
		2010	1,300.00			1,300.00	390.00			455.00		24,822.97	27,125.00
	Total LM Thompson Basic Science Building (Owned)		\$67,193.51	\$0.00	\$0.00	\$68,193.51	\$27,745.35	\$0.00	\$3,311.18	\$30,563.53	\$0.00	\$4,902.45	\$25,661.08
B00055	Levin Hall	2008	60,472.87			60,472.87	21,521.98		3,015.55	24,537.53		4,080.48	28,618.01
	Total Levin Hall (Owned)		\$60,472.87	\$0.00	\$0.00	\$60,472.87	\$21,521.98	\$0.00	\$3,015.55	\$24,537.53	\$0.00	\$4,902.45	\$20,570.34
B00056	UTMB Health Clinics (Formerly University Hospital Clinics)	2008	28,088.75			28,088.75	11,483.64		1,383.75	12,867.39		4,080.48	16,947.87
	Total UTMB Health Clinics (Owned)		\$28,088.75	\$0.00	\$0.00	\$28,088.75	\$11,483.64	\$0.00	\$1,383.75	\$12,867.39	\$0.00	\$4,902.45	\$13,970.24
B00057	Schools of Hlth Prof & Nursing	2008	9,178.02			9,178.02	3,419.70		454.60	3,874.30		4,080.48	7,954.60
	Total Schools of Hlth Prof & Nursing (Owned)		\$9,178.02	\$0.00	\$0.00	\$9,178.02	\$3,419.70	\$0.00	\$464.80	\$3,874.30	\$0.00	\$4,902.45	\$4,376.72
B00058	TG Blocker Jr. Medical Research Bldg	2008	31,557.30			31,557.30	12,601.68		1,552.24	14,153.92		4,080.48	18,134.80
	Total TG Blocker Jr. Med Res Bldg (Owned)		\$31,557.30	\$0.00	\$0.00	\$31,557.30	\$12,601.68	\$0.00	\$1,552.24	\$14,153.92	\$0.00	\$4,902.45	\$16,753.28
B00063	Eye Center-700 University Blvd	1992	43,401.61			43,401.61	43,401.61			43,401.61		4,080.48	39,321.13
		2002	852,541.19			852,541.19	852,541.19			852,541.19		4,080.48	848,460.71
		2003	7,566.72			7,566.72	6,732.86		429.84	7,162.70		4,080.48	3,082.22
		2004	1,042,838.40			1,042,838.40	862,933.26		61,822.33	924,346.59		4,080.48	819,966.11
		2005	91,805.81			91,805.81	79,347.41		5,500.00	84,847.44		4,080.48	80,766.96
		2006	2,622,846.42			2,622,846.42	1,710,698.32		92,164.70	1,802,853.02		4,080.48	1,798,768.54
		2010	114,500.90			114,500.90	42,437.46		7,072.91	49,510.37		4,080.48	45,429.89
		2011	64,900.33			64,900.33	15,143.42		3,245.02	18,388.44		4,080.48	14,307.96
		2012	46,756.30			46,756.30	11,429.33		3,117.09	14,546.42		4,080.48	10,465.94
	Total Eye Center-700 University Blvd (Leasehold Improvement)		\$4,887,147.88	\$0.00	\$0.00	\$4,887,147.88	\$3,624,354.86	\$0.00	\$174,351.92	\$3,798,696.78	\$0.00	\$4,902.45	\$3,793,794.33
B00064	Emergency Room Building	2008	34,870.73			34,870.73	14,238.53		1,719.35	15,957.88		4,080.48	11,877.25
	Total Emergency Room Building (Owned)		\$34,870.73	\$0.00	\$0.00	\$34,870.73	\$14,238.53	\$0.00	\$1,719.35	\$15,957.88	\$0.00	\$4,902.45	\$11,158.40
B00069	Parking-Garage #01 (Public) Access Corridor	2009	85,346.07			85,346.07	55,405.41		8,534.60	64,040.01		4,080.48	59,959.53
	Total Parking-Garage #01 (Owned)		\$85,346.07	\$0.00	\$0.00	\$85,346.07	\$55,405.41	\$0.00	\$8,534.60	\$64,040.01	\$0.00	\$4,902.45	\$59,147.56
B00070	1003 Market (Formerly Pharmacy Building)	2008	3,900.84			3,900.84	1,470.55		191.86	1,662.41		4,080.48	1,171.37
	Total 1003 Market (Owned)		\$3,900.84	\$0.00	\$0.00	\$3,900.84	\$1,470.55	\$0.00	\$191.86	\$1,662.41	\$0.00	\$4,902.45	\$1,171.37
B00071	Maurice Ewing Hall	2008	5,535.44			5,535.44	2,087.95		280.06	2,368.01		4,080.48	1,187.53
	Total Maurice Ewing Hall (Owned)		\$5,535.44	\$0.00	\$0.00	\$5,535.44	\$2,087.95	\$0.00	\$280.06	\$2,368.01	\$0.00	\$4,902.45	\$1,187.53
B00087	Primary Care Pavilion (Formerly Port Holiday Mall)	1994	31,575.09			31,575.09	31,575.09			31,575.09		4,080.48	27,494.61
		1995	823,221.50			823,221.50	823,221.50			823,221.50		4,080.48	819,141.02
		1997	4,311,856.32			4,311,856.32	4,311,856.32			4,311,856.32		4,080.48	4,307,775.84
		2000	2,905,269.62			2,905,269.62	2,905,269.62			2,905,269.62		4,080.48	2,901,189.14
		2001	2,023,192.25			2,023,192.25	2,001,689.84		11,509.78	2,013,499.62		4,080.48	2,009,419.14

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 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

Owned Leasehold Improv PSAU Building #	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION			NET BASIS	
		CARRYING VALUE	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE August 31, 2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2016	NET BOOK VALUE August 31, 2016
	2002	1,766,436.22			1,789,458.22	1,552,897.92	111,515.62	1,664,213.54	102,222.68	
	2003	6,741,926.96			6,741,926.96	5,543,927.36	410,742.72	5,954,870.08	787,256.88	
	2004	286,778.94			286,778.94	233,527.60	18,223.31	251,650.81	34,928.03	
	2007	215,489.09			215,489.09	163,532.83	19,689.06	183,221.89	32,267.20	
	2008	955,789.94			955,789.94	475,086.22	47,620.72	622,706.94	433,083.00	
	2010	276,477.45			276,477.45	101,634.14	17,052.68	118,686.82	167,790.63	
	2011	84,655.03			84,655.03	84,655.03		84,655.03	-	
	2012	10,057,956.83			10,057,956.83	3,494,482.38	1,118,066.37	4,612,548.76	5,445,408.08	
	2013	8,926,200.39	16,199.81	(2)	8,942,400.20	2,397,566.68	1,127,905.60	3,525,672.28	5,418,827.92	
	2014	528,656.89			528,656.89	110,167.14	65,102.29	175,267.43	352,389.46	
		\$39,835,512.82	\$16,199.81	\$0.00	\$39,851,712.33	\$24,231,319.67	\$0.00	\$27,179,775.82	\$12,771,938.51	
B00060	2008	21,719.51			21,719.51	7,715.65	1,084.17	8,799.82	12,918.69	
		\$21,719.51	\$0.00	\$0.00	\$21,719.51	\$7,715.65	\$1,084.17	\$8,799.82	\$12,918.69	
B00093	2009	27,246.79			27,246.79	16,575.13	2,724.68	19,299.81	7,946.98	
		\$27,246.79	\$0.00	\$0.00	\$27,246.79	\$16,575.13	\$0.00	\$19,299.81	\$7,946.98	
B00094	2009	70,126.62			70,126.62	44,997.90	7,012.67	52,010.57	18,116.05	
		\$70,126.62	\$0.00	\$0.00	\$70,126.62	\$44,997.90	\$0.00	\$52,010.57	\$18,116.05	
B00098	2009	15,098.82			15,098.82	9,165.10	1,509.89	10,694.99	4,403.83	
		\$15,098.82	\$0.00	\$0.00	\$15,098.82	\$9,165.10	\$0.00	\$10,694.99	\$4,403.83	
B00103	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	-	
		\$377,496.95	\$0.00	\$0.00	\$377,496.95	\$377,496.95	\$0.00	\$377,496.95	\$0.00	
B00107	1993	70,000.00			70,000.00	70,000.00	-	70,000.00	-	
	2006	2,326.68			2,326.68	1,913.73	381.18	2,294.91	31.77	
		\$72,326.68	\$0.00	\$0.00	\$72,326.68	\$71,913.73	\$0.00	\$72,294.91	\$31.77	
B00110	1994	25,439.00			25,439.00	25,439.00	-	25,439.00	-	
	2006	19,244.00			19,244.00	15,292.57	1,729.79	19,244.00	-	
	2016	(44,683.00)			(44,683.00)	(44,683.00)	-	(44,683.00)	-	
		\$44,683.00	\$0.00	\$44,683.00	\$0.00	\$40,731.87	\$2,222.64	\$0.00	\$0.00	
B00111	1994	10,500.00			10,500.00	10,500.00	-	10,500.00	-	
		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	
B00115	1993	101,524.00			101,524.00	101,524.00	-	101,524.00	-	
	2006	305,757.11			305,757.11	262,021.70	44,735.41	305,757.11	-	
		\$408,281.11	\$0.00	\$0.00	\$408,281.11	\$363,546.70	\$0.00	\$408,281.11	\$0.00	
B00117	2016	106,307.59	(2)		106,307.59	-	15,946.14	15,946.14	90,361.45	
		\$0.00	\$106,307.59	\$0.00	\$106,307.59	\$363,546.70	\$0.00	\$15,946.14	\$90,361.45	
B00118	2008	151,674.90			151,674.90	151,674.90	-	151,674.90	-	
	2009	13,575.11			13,575.11	13,575.11	-	13,575.11	-	
		\$165,250.01	\$0.00	\$0.00	\$165,250.01	\$165,250.01	\$0.00	\$165,250.01	\$0.00	

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SCHEDULE S-11C
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2016

Owned Leasehold Improv PSAM Building # - CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION			NET BASIS	
			CARRYING VALUE	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE August 31, 2016	ENDING DEPRECIATION SEPT. 1, 2015	FY16 ANNUAL EXPENSE	FY16 DISPOSALS	ENDING DEPRECIATION August 31, 2016	NET BOOK VALUE August 31, 2016
B00121	Rebecca Stealy (Formerly Rebecca Stealy Hospital) Total Rebecca Stealy (Owned)	2008	72,912.44 \$73,912.44	\$0.00	\$0.00	72,912.44 \$72,912.44	29,027.82 \$29,027.82	\$0.00	32,819.10 \$32,819.10	40,203.34 \$40,203.34	
B00121A	RSH Parking Garage-Access Controls Total RSH Parking Garage (Owned)	2009	6,741.99 \$6,741.99	\$0.00	\$0.00	6,741.99 \$6,741.99	4,101.38 \$4,101.38	\$0.00	4,776.57 \$4,776.57	1,966.42 \$1,966.42	
B00122	Pediatric Associates-Texas City Disposal-No Longer Leasing 06/16/2016 D16-041 Total Pediatric Associates-Texas City (Leasehold Improvement)	2010 2011 2016	148,394.84 97,878.49 246,273.33	\$0.00	\$0.00	148,394.84 97,878.49 \$246,273.33	145,564.36 97,536.69 246,273.33	\$0.00	148,394.84 97,878.49 \$246,273.33	- - -	
B00130A	Pediatric Center-Bay Colony Total Pediatric Center-Bay Colony (Leasehold Improvement)	2011	1,687,454.20 \$1,687,454.20	\$0.00	\$0.00	1,687,454.20 \$1,687,454.20	417,077.14 \$417,077.14	\$0.00	85,154.94 \$85,154.94	1,185,272.12 \$1,185,272.12	
B00141	Parking Garage #05 (714 Post Office) Access Controls Total Parking Garage #05 (Owned)	2008 2009	7,885.70 45,558.27 \$53,443.97	\$0.00	\$0.00	7,885.70 45,558.27 \$53,443.97	2,924.33 27,714.63 \$30,638.96	\$0.00	3,916.69 4,555.83 \$8,472.52	4,869.88 13,287.81 \$17,867.49	
B00147	RMCHP-Pasadena Total RMCHP-Pasadena (Leasehold Improvement)	1994 1997 2006	6,381.00 26,295.50 182,652.27 \$215,328.77	\$0.00	\$0.00	6,381.00 26,295.50 182,652.27 \$215,328.77	6,381.00 26,295.50 105,107.32 \$138,383.82	\$0.00	6,381.00 26,295.50 119,914.39 \$152,990.89	- - 62,742.88 \$85,747.88	
B00150	Frost National Bank Total RMCHP - Pearland (Leasehold Improvement)	1999 2000 2001 2002	62,641.86 382,143.66 69,833.83 515.00 \$516,134.35	\$0.00	\$0.00	62,641.86 382,143.66 69,833.83 515.00 \$516,134.35	62,641.86 382,143.66 69,833.83 515.00 \$516,134.35	\$0.00	62,641.86 382,143.66 69,833.83 515.00 \$516,134.35	- - - - \$0.00	
B00153	RMCHP-Pasadena Total RMCHP - Pearland (Leasehold Improvement)	2009	1,767,758.68 \$1,767,758.68	\$0.00	\$0.00	1,767,758.68 \$1,767,758.68	830,384.42 \$830,384.42	\$0.00	113,890.91 \$113,890.91	823,683.35 \$823,683.35	
B00157	Huntsville TDCJ Pharmacy/Leasehold Improvements (B12003) Total Huntsville Central TDCJ Leasehold Improvements (Leasehold Improvement)	2005	1,231,014.74 \$1,231,014.74	\$0.00	\$0.00	1,231,014.74 \$1,231,014.74	880,158.34 \$880,158.34	\$0.00	53,075.49 \$53,075.49	297,480.91 \$297,480.91	
B00160	Pediatric Associates-League City Total Pediatric Associates-League City (Leasehold Improvements)	2008	865,551.30 \$865,551.30	\$0.00	\$0.00	865,551.30 \$865,551.30	455,850.69 \$455,850.69	\$0.00	56,048.68 \$56,048.68	353,541.73 \$353,541.73	
B00160A	League City Family Medicine Clinic Total League City Family Medicine Clinic (Leasehold Improvements)	2012	565,390.65 \$565,390.65	\$0.00	\$0.00	565,390.65 \$565,390.65	321,858.57 \$321,858.57	\$0.00	94,231.77 \$94,231.77	149,200.31 \$149,200.31	
B00163	Pediatric Associates-Friendwood Total Pediatric Associates-Friendwood (Leasehold Improvements)	2008 2009	1,366,599.20 5,440.57 \$1,372,039.77	\$0.00	\$0.00	1,366,599.20 5,440.57 \$1,372,039.77	717,250.39 2,622.75 \$719,873.14	\$0.00	105,077.79 465.63 \$105,543.42	644,271.02 2,918.38 \$647,189.40	
B00164	Endocrinology Clinic Disposal-No Longer Leasing 07/31/2016 D16-053 Total Endocrinology Clinic (Leasehold Improvement)	2010 2016	237,349.19 \$237,349.19	\$0.00	\$0.00	237,349.19 \$237,349.19	185,382.33 \$185,382.33	\$0.00	15,578.60 \$15,578.60	237,349.19 \$237,349.19	

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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, 2016

Owned Leasehold Improv PSM Building # - CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION			NET BASIS		
			CARRYING VALUE	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 ANNUAL EXPENSE	FY16 DISPOSALS	ENDING DEPRECIATION	NET BOOK VALUE	
800169	Bay Colony Wound Care (Fr. University Womens Healthcare)	2005	1,529,981.27	1,318,361.65 (2)	\$0.00	\$1,734,808.83	\$1,734,808.83	\$0.00	\$68,918.08	\$1,400,726.71	1,829,981.27	\$1,325,443.57
	Total Bay Colony Wound Care (Leasehold Improvement)				\$0.00	\$1,734,808.83	\$1,734,808.83	\$0.00	\$68,918.08	\$1,400,726.71	1,829,981.27	\$1,325,443.57
800170	CMC-200 River Point Site 200 Contrace	2013	110,000.00		\$0.00	\$110,000.00	47,666.67	\$0.00	22,000.00	68,666.67	40,333.33	\$40,333.33
	Total CMC-200 River Point Site 200 Contrace (Leasehold Improvement)				\$0.00	\$110,000.00	\$47,666.67	\$0.00	\$22,000.00	\$68,666.67	\$40,333.33	\$40,333.33
800185	Clear Lake Center Suite 80	2011	63,740.71		\$0.00	63,740.71	60,264.25	3,476.46		63,740.71		
	2015	468,609.57	72.66 (2)			468,682.23	27,893.42	66,998.94		494,852.36		373,829.87
	2016		413,607.07 (2)			413,607.07		57,445.43		57,445.43		356,161.64
	Total Clear Lake Center Suite 80 (Leasehold Improvement)		\$633,350.28	\$413,679.73	\$0.00	\$946,030.01	\$88,167.67	\$127,496.83	\$0.00	\$216,036.90	\$728,991.51	\$728,991.51
800185C	Clear Lake Center Suite 100	2013	693,285.53		\$0.00	693,285.53	392,861.81	138,657.10	\$0.00	\$531,518.81	161,768.62	\$161,768.62
	Total Clear Lake Center Suite 100 (Leasehold Improvement)		\$693,285.53	\$0.00	\$0.00	\$693,285.53	\$392,861.81	\$138,657.10	\$0.00	\$531,518.81	\$161,768.62	\$161,768.62
800186	RMCHP-Kuky	2010	43,276.73		\$0.00	43,276.73	23,240.59	1,777.08		25,018.07		19,258.66
	Total RMCHP-Kuky (Leasehold Improvement)		\$43,276.73	\$0.00	\$0.00	\$43,276.73	\$23,240.59	\$1,777.08	\$0.00	\$25,018.07	\$19,258.66	\$19,258.66
800203	17448 Highway 3 (Webster Spec)	2016	254,911.80		\$0.00	254,911.80						
	Total 17448 Highway 3 (Webster Spec) (Leasehold Improvement)		\$43,276.73	\$254,911.80	\$0.00	\$298,188.53	\$0.00	\$0.00	\$0.00	\$254,911.80	\$0.00	\$254,911.80
800212	ENT-Ctr for Speech & Audiology	2011	957,735.66		\$0.00	957,735.66	334,676.92	71,208.06		406,044.88	551,650.88	\$551,650.88
	Total ENT-Ctr for Speech & Audiology (Leasehold Improvement)		\$957,735.66	\$0.00	\$0.00	\$957,735.66	\$334,676.92	\$71,208.06	\$0.00	\$406,044.88	\$551,650.88	\$551,650.88
800212A	Oral & Maxillofacial Surgery	2011	391,621.35		\$0.00	391,621.35	128,864.78	26,108.09		154,472.87	237,148.48	\$237,148.48
	Total Oral & Maxillofacial Surgery (Leasehold Improvement)		\$391,621.35	\$0.00	\$0.00	\$391,621.35	\$128,864.78	\$26,108.09	\$0.00	\$154,472.87	\$237,148.48	\$237,148.48
800212B	Sports Medicine & Rehab	2011	321,275.12		\$0.00	321,275.12	305,905.46	15,369.64		321,275.12		
	2016		321,275.12		\$0.00	321,275.12						
	Total Sports Medicine & Rehab (Leasehold Improvement)		\$321,275.12	\$0.00	\$0.00	\$321,275.12	\$305,905.46	\$15,369.64	\$0.00	\$321,275.12	\$0.00	\$0.00
800214	RMCHP-Sugarland	2012	158,405.90		\$0.00	158,405.90	158,405.90			158,405.90		
	Total RMCHP-Sugarland (Leasehold Improvement)		\$158,405.90	\$0.00	\$0.00	\$158,405.90	\$158,405.90	\$0.00	\$0.00	\$158,405.90	\$0.00	\$0.00
800215	Alvin Family & Pediatric Clinic	2015	1,612,460.88		\$0.00	1,612,460.88	80,623.03	85,638.65		169,261.68	1,495,355.54	\$1,495,355.54
	Total Alvin Family & Pediatric Clinic (Leasehold Improvement)		\$1,612,460.88	\$0.00	\$0.00	\$1,612,460.88	\$80,623.03	\$85,638.65	\$0.00	\$169,261.68	\$1,495,355.54	\$1,495,355.54
800221	Victory Lake Town Center Clin	2011	4,886,699.93		\$0.00	4,886,699.93	2,076,847.46	488,669.99		2,565,517.45	2,321,182.48	\$2,321,182.48
	2012		66,362.51		\$0.00	66,362.51	25,577.26	8,295.33		31,872.59	32,490.02	\$32,490.02
	Total Victory Lakes Town Center Clin (Leasehold Improvement)		\$4,953,062.44	\$0.00	\$0.00	\$4,953,062.44	\$2,102,424.72	\$496,965.32	\$0.00	\$2,597,390.04	\$2,353,672.50	\$2,353,672.50
800223	Pediatric Primary & Urgent Care (Fr. Island Pediatrics West)	2015	1,091,648.26		\$0.00	1,091,648.26	31,639.73	61,827.70		93,467.43	1,039,900.29	\$1,039,900.29
	Total Pediatric Primary & Urgent Care (Leasehold Improvement)		\$1,091,648.26	\$0.00	\$0.00	\$1,091,648.26	\$31,639.73	\$61,827.70	\$0.00	\$93,467.43	\$1,039,900.29	\$1,039,900.29
800224	Texas City Clinics	2015	1,600,384.17		\$0.00	1,600,384.17	46,940.37	87,715.44		134,655.81	1,465,728.26	\$1,465,728.26
	Total Texas City Clinics (Leasehold Improvement)		\$1,600,384.17	\$0.00	\$0.00	\$1,600,384.17	\$46,940.37	\$87,715.44	\$0.00	\$134,655.81	\$1,465,728.26	\$1,465,728.26
800703	ADMC-Professional Building II	2015	787,540.75		\$0.00	787,540.75	205,962.27	50,532.77		53,814.19	939,678.83	\$939,678.83

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SCHEDULE S-1C
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE	CARRYING VALUE AUGUST 31, 2016			DEPRECIATION			NET BASIS	
					SEPT. 1, 2015	ADDITIONS	FM DISPOSALS	ENDING VALUE	FM DISPOSALS	ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE
		Total ADNC-Professional Building II (Leasehold Improvement)		\$187,540.75	\$206,992.27	\$0.00	\$993,493.02	\$3,291.42	\$0.00	\$60,932.77	\$63,814.19	\$939,878.83
B00704		ADNC-Imaging Center	2015	222,881.72			222,881.72	1,857.35		11,144.09	13,001.44	209,880.28
		Total ADNC-Imaging Center (Leasehold Improvement)		\$222,881.72	\$0.00	\$0.00	\$222,881.72	\$1,857.35	\$0.00	\$11,144.09	\$13,001.44	\$209,880.28
B00806		Parking Lot O-420 Market Street	2015	211,331.20	74,347.24 (2)		285,678.44	15,428.56		36,628.97	52,236.53	233,439.91
		Total Parking Lot O-420 Market Street		\$211,331.20	\$74,347.24	\$0.00	\$285,678.44	\$14,409.86	\$0.00	\$36,628.97	\$52,236.53	\$233,439.91
B11028		Facilities Control Monitoring System: Parking Lot T	2010	9,128.62			9,128.62	2,890.72		97.86	3,803.58	5,325.04
		Total Facilities Control Monitoring System: Parking Lot T		\$9,128.62	\$0.00	\$0.00	\$9,128.62	\$2,890.72	\$0.00	\$97.86	\$3,803.58	\$5,325.04
B11029		Facilities Control Monitoring System: Parking Lot LW	2010	6,461.62			6,461.62	2,046.17		646.16	2,892.33	3,769.29
		Total Facilities Control Monitoring System: Parking Lot LW		\$6,461.62	\$0.00	\$0.00	\$6,461.62	\$2,046.17	\$0.00	\$646.16	\$2,892.33	\$3,769.29
B11030		Facilities Control Monitoring System: Parking Lot LE	2010	6,461.62			6,461.62	3,769.27		646.16	4,415.43	2,046.19
		Total Facilities Control Monitoring System: Parking Lot LE		\$6,461.62	\$0.00	\$0.00	\$6,461.62	\$3,769.27	\$0.00	\$646.16	\$4,415.43	\$2,046.19
B11032		Facilities Control Monitoring System: Parking Lot J	2010	6,461.62			6,461.62	3,876.96		646.17	4,523.13	1,938.49
		Total Facilities Control Monitoring System: Parking Lot J		\$6,461.62	\$0.00	\$0.00	\$6,461.62	\$3,876.96	\$0.00	\$646.17	\$4,523.13	\$1,938.49
B11033		Facilities Control Monitoring System: Parking Lot D	2010	6,461.62			6,461.62	3,876.96		646.17	4,523.13	1,938.49
		Total Facilities Control Monitoring System: Parking Lot D		\$6,461.62	\$0.00	\$0.00	\$6,461.62	\$3,876.96	\$0.00	\$646.17	\$4,523.13	\$1,938.49
B11034		Facilities Control Monitoring System: Parking Lot S	2010	6,461.62			6,461.62	3,876.96		646.17	4,523.13	1,938.49
		Total Facilities Control Monitoring System: Parking Lot S		\$6,461.62	\$0.00	\$0.00	\$6,461.62	\$3,876.96	\$0.00	\$646.17	\$4,523.13	\$1,938.49
B12001		Ground Lease LHI Sealy & Smith Gift	2006	1,174,749.42			1,174,749.42	303,161.11		30,316.12	333,477.23	841,272.19
		Total Ground Lease LHI Sealy & Smith Gift (Leasehold Improvement)		\$1,174,749.42	\$0.00	\$0.00	\$1,174,749.42	\$303,161.11	\$0.00	\$30,316.12	\$333,477.23	\$841,272.19
B12002		8th Street Employee Drop Off Project	2006	172,481.32			172,481.32	110,734.47		12,011.76	122,746.23	49,735.09
		Total 8th Street Employee Drop Off Project (Owned)		\$172,481.32	\$0.00	\$0.00	\$172,481.32	\$110,734.47	\$0.00	\$12,011.76	\$122,746.23	\$49,735.09
B12004		Access Control System Upgrade	1998	134,835.61			134,835.61	134,835.61		-	134,835.61	-
		Total Access Control System Upgrade (Owned)		\$134,835.61	\$0.00	\$0.00	\$134,835.61	\$134,835.61	\$0.00	\$0.00	\$0.00	\$0.00
B12005		Nurse Call Systems Upgrade	1999	27,780.88			27,780.88	27,780.88		-	27,780.88	-
		Total Nurse Call Systems Upgrade (Owned)		\$27,780.88	\$0.00	\$0.00	\$27,780.88	\$27,780.88	\$0.00	\$0.00	\$27,780.88	\$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	\$2,840.00	\$2,840.00	\$0.00	\$0.00	\$2,840.00	\$0.00
B12012		Linen and Trash Pneumatic System - Concrete Pad	1974	13,711.00			13,711.00	13,711.00		-	13,711.00	-
		Total Linen and Trash Pneumatic System - Concrete Pad (Owned)		\$13,711.00	\$0.00	\$0.00	\$13,711.00	\$13,711.00	\$0.00	\$0.00	\$13,711.00	\$0.00

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SCHEDULE S-11C
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2016

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION			NET BASIS	
				CARRYING VALUE	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE August 31, 2016	ENDING DEPRECIATION SEPT. 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2016	NET BOOK VALUE August 31, 2016
		Total Linen and Trash Pneumatic System (Owned)		\$968,682.80	\$4,797.09	\$0.00	\$973,479.89	\$385,171.92	\$0.00	\$33,693.87	\$388,785.59	\$884,714.30
B12013		Outdoor Furniture W/ Side Child Health Care Center & Front of Ambulatory Care Center	1986	10,164.17	\$0.00	\$0.00	10,164.17	10,164.17	\$0.00	\$0.00	10,164.17	\$0.00
		Total Outdoor Furn W Side Child Health Care Ctr & Front of Ambulatory Care Ctr (Owned)		\$10,164.17	\$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	\$0.00	\$0.00	24,366.39	24,366.39	\$0.00	\$0.00	24,366.39	\$0.00
		Total Bicycle Racks & Conc Stairs w/ Retaining Locker Near Waverly Smith Pav (Owned)		\$24,366.39	\$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	\$0.00	\$0.00	34,500.00	34,500.00	\$0.00	\$0.00	34,500.00	\$0.00
		Total Birth - Sculpture Located near Moody Library (Owned)		\$34,500.00	\$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	1980	14,444.00	\$0.00	\$0.00	14,444.00	14,444.00	\$0.00	\$0.00	14,444.00	\$0.00
		1991	438,892.00	\$0.00	\$0.00	438,892.00	438,892.00	\$0.00	\$0.00	438,892.00	\$0.00	
		Total Laundry Facility League City-Fencing (Owned)		\$483,336.00	\$0.00	\$0.00	\$483,336.00	\$483,336.00	\$0.00	\$0.00	\$483,336.00	\$0.00
B12017		Gleaves T. James Centennial Rose Garden	1991	35,094.35	\$0.00	\$0.00	35,094.35	35,094.35	\$0.00	\$0.00	35,094.35	\$0.00
		1992	18,873.00	\$0.00	\$0.00	18,873.00	18,873.00	\$0.00	\$0.00	18,873.00	\$0.00	
		2013	71,079.51	\$0.00	\$0.00	71,079.51	11,550.43	\$0.00	3,553.97	15,104.40	55,975.11	
		Total Gleaves T. James Centennial Rose Garden (Owned)		\$125,046.86	\$0.00	\$0.00	\$125,046.86	\$65,817.78	\$0.00	\$3,553.97	\$69,075.11	\$55,975.11
B12018		Playground Area at Child Health Care Center	1991	19,582.10	\$0.00	\$0.00	19,582.10	19,582.10	\$0.00	\$0.00	19,582.10	\$0.00
		1993	48,488.50	\$0.00	\$0.00	48,488.50	48,488.50	\$0.00	\$0.00	48,488.50	\$0.00	
		1995	45,564.00	\$0.00	\$0.00	45,564.00	45,564.00	\$0.00	\$0.00	45,564.00	\$0.00	
		Total Playground Area at Child Health Care Center (Owned)		\$113,634.60	\$0.00	\$0.00	\$113,634.60	\$113,634.60	\$0.00	\$0.00	\$113,634.60	\$0.00
B12019		American Disabilities Act Improvements	1995	688,327.14	\$0.00	\$0.00	688,327.14	688,327.14	\$0.00	\$0.00	688,327.14	\$0.00
		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
B12021		Rebecca Stealy (Formerly Rebecca Stealy Hospital) Improvements	1996	86,210.00	\$0.00	\$0.00	86,210.00	86,210.00	\$0.00	\$0.00	86,210.00	\$0.00
		Total Rebecca Stealy 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		Worthing Fountain on the Strand	2000	54,130.00	\$0.00	\$0.00	54,130.00	54,130.00	\$0.00	\$0.00	54,130.00	\$0.00
		Total Worthing Fountain on the Strand (Owned)		\$54,130.00	\$0.00	\$0.00	\$54,130.00	\$54,130.00	\$0.00	\$0.00	\$54,130.00	\$0.00
B12025		Upgrade Conveyance Systems	1994	2,506,115.87	\$0.00	\$0.00	2,506,115.87	2,506,115.87	\$0.00	\$0.00	2,506,115.87	\$0.00
		1995	32,316.07	\$0.00	\$0.00	32,316.07	32,316.07	\$0.00	\$0.00	32,316.07	\$0.00	
		Total Upgrade Conveyance Systems (Owned)		\$2,538,431.94	\$0.00	\$0.00	\$2,538,431.94	\$2,538,431.94	\$0.00	\$0.00	\$2,538,431.94	\$0.00
B12026		Magnetic Locks and Door Monitoring System	1994	362,691.84	\$0.00	\$0.00	362,691.84	362,691.84	\$0.00	\$0.00	362,691.84	\$0.00
		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	\$0.00	\$0.00	146,690.13	146,690.13	\$0.00	\$0.00	146,690.13	\$0.00
		1991	44,371.00	\$0.00	\$0.00	44,371.00	44,371.00	\$0.00	\$0.00	44,371.00	\$0.00	
		1992	2,200.00	\$0.00	\$0.00	2,200.00	2,200.00	\$0.00	\$0.00	2,200.00	\$0.00	
		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	\$0.00	\$0.00	350,823.41	350,823.41	\$0.00	\$0.00	350,823.41	\$0.00
		1982	52,065.02	\$0.00	\$0.00	52,065.02	52,065.02	\$0.00	\$0.00	52,065.02	\$0.00	
		2002	9,664.00	\$0.00	\$0.00	9,664.00	9,664.00	\$0.00	\$0.00	9,664.00	\$0.00	
		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

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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, 2016

Owned Leasehold Improv PSAU Building # - CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION			NET BASIS		
			CARRYING VALUE SEPT. 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE August 31, 2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 ANNUAL EXPENSE	FY16 DISPOSALS	ENDING DEPRECIATION August 31, 2016	NET BOOK VALUE August 31, 2016	
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	\$0.00	\$186,772.38	\$0.00
B12031	Underground Sprinkler System - The Residence	2003	6,986.42			6,986.42	3,368.29		260.11		3,648.40	3,338.02
		2005	819,163.62			819,163.62	520,091.92		43,118.28		653,210.20	235,953.42
	Total Underground Sprinkler System - The Residence (Owned)		\$826,150.04	\$0.00	\$0.00	\$826,150.04	\$523,460.21	\$0.00	\$43,338.39	\$0.00	\$666,686.60	\$299,291.44
B12041	Fountain Near GNL	2012	42,722.23			42,722.23	11,292.60		2,648.15		14,240.75	28,481.48
	Total Fountain Near GNL (Owned)		\$42,722.23	\$0.00	\$0.00	\$42,722.23	\$11,292.60	\$0.00	\$2,648.15	\$0.00	\$14,240.75	\$28,481.48
B12305	Landscaping Between Moody Mem Lib & Learn Ctr - Paving, sidewalks, light, drain, outer turn	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 Lib & Learn Ctr (Owned)		\$233,763.20	\$0.00	\$0.00	\$233,763.20	\$233,763.20	\$0.00	\$0.00	\$0.00	\$233,763.20	\$0.00
B12306	Landscaping Learning Center - sidewalks & 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 - sidewalks & signs (Owned)		\$83,949.00	\$0.00	\$0.00	\$83,949.00	\$83,949.00	\$0.00	\$0.00	\$0.00	\$83,949.00	\$0.00
B12307	Landscaping Tx Dept Corrections Hospital	1985	6,063.60			6,063.60	6,063.60		-		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	\$0.00	\$106,345.84	\$0.00
B12308	Picnic Shelter House Located at Rear of Graves Bldg	1987	1,750.00			1,750.00	1,750.00		-		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	\$0.00	\$1,750.00	\$0.00
B12309	1700 Strand - Conc Dr - Sidewalks, Curb, Handicap Ramps, 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	\$0.00	\$149,052.91	\$0.00
B12310	Landscaping George & Magnolia Walks, Sealy Conf Center	1988	57,412.30			57,412.30	57,412.30		-		57,412.30	-
	Total Landscaping George & Magnolia Walks Sealy Conf Center (Owned)		\$57,412.30	\$0.00	\$0.00	\$57,412.30	\$57,412.30	\$0.00	\$0.00	\$0.00	\$57,412.30	\$0.00
B12311	Landscaping Holiday Dr Fr Field House to Standalone N Campus - sign, light, low walls, sprinrk, walls & plants	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 Standalone N Campus (Owned)		\$635,246.73	\$0.00	\$0.00	\$635,246.73	\$635,246.73	\$0.00	\$0.00	\$0.00	\$635,246.73	\$0.00
B12313	Landscaping Courtyard Area bwn Admin Bldg & Admin Annex II (land lighting)	1989	87,222.49			87,222.49	87,222.49		-		87,222.49	-
	Total Landscaping Courtyard Area bwn Admin Bldg & Admin Annex II (land lighting) (Owned)		\$87,222.49	\$0.00	\$0.00	\$87,222.49	\$87,222.49	\$0.00	\$0.00	\$0.00	\$87,222.49	\$0.00
B12314	Landscaping Med Res Bldg - sidewalks & 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	\$0.00	\$59,867.00	\$0.00
B12315	Landscaping SW Perimeter of Campus - 14th St, MK & Mechanic - Masonry walls & sidewalks	1991	247,814.76			247,814.76	247,814.76		-		247,814.76	-
	Total Landscaping SW Perimeter of Campus - 14th St, MK & Mechanic (Owned)		\$247,814.76	\$0.00	\$0.00	\$247,814.76	\$247,814.76	\$0.00	\$0.00	\$0.00	\$247,814.76	\$0.00
B12316	Landscaping Market St bwn 11th & 13th Sts	1992	167,921.00			167,921.00	167,921.00		-		167,921.00	-
	Total Landscaping Market St bwn 11th & 13th Sts (Owned)		\$167,921.00	\$0.00	\$0.00	\$167,921.00	\$167,921.00	\$0.00	\$0.00	\$0.00	\$167,921.00	\$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, 2016

Owned Leasehold Improv PSAM Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2015			DEPRECIATION			NET BASIS					
			CARRYING VALUE SEPT. 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE August 31, 2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2016	NET BOOK VALUE August 31, 2016			
B12317	Landscaping Student Center	1997	16,353.04			16,353.04			16,353.04					
	Total Landscaping Student Center (Owned)		\$16,353.04	\$0.00	\$0.00	\$16,353.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,353.04	\$0.00
B12318	Landscaping Schs of AHS & Nursing Schs's Entry Walk, Planting, Bicycle Racks	1986	123,906.00			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	\$123,906.00	\$123,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,906.00	\$0.00	\$0.00
B12319	Landscaping Tx Dept Corrections Staff Housing-Carports, parking, brick retain walls, fencing	1982	287,505.45			287,505.45	287,505.45		287,505.45			287,505.45		
	Total Landscaping Tx Dept Corrections Staff Housing (Owned)		\$287,505.45	\$0.00	\$0.00	\$287,505.45	\$287,505.45	\$0.00	\$0.00	\$0.00	\$0.00	\$287,505.45	\$0.00	\$0.00
B12320	Landscaping John Sealy Hospital and Exterior Entrances	2004	2,636,650.02			2,636,650.02	1,506,298.17		1,130,351.85			1,506,301.85		
	Total Landscaping John Sealy Hospital and Exterior Entrances (Owned)		\$2,636,650.02	\$0.00	\$0.00	\$2,636,650.02	\$1,506,298.17	\$0.00	\$1,130,351.85	\$0.00	\$0.00	\$1,506,301.85	\$0.00	\$1,200,748.05
B12321	Landscaping UTMB Health Clinics (Formerly University Hospital Clinics) North Entry	2005	393,654.35			393,654.35	197,238.84		196,415.51			197,238.84		
	Total Landscaping UTMB Health Clinics North Entry (Owned)		\$393,654.35	\$0.00	\$0.00	\$393,654.35	\$197,238.84	\$0.00	\$196,415.51	\$0.00	\$0.00	\$197,238.84	\$0.00	\$191,410.27
B12501	Parking Lot: 700 and Strand - North Side of the Strand	1984	130,803.04			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		
	2016	123,157.96 (2)			123,157.96				5,131.59			128,289.55		
	Total Parking Lot: 700 and Strand - North Side of Strand (Owned)		\$174,867.04	\$123,157.96	\$0.00	\$398,025.00	\$174,867.04	\$0.00	\$5,131.59	\$0.00	\$0.00	\$179,998.63	\$0.00	\$118,026.37
B12502	Parking Lot: 11th and 12th - South Side of Mechanic	1972	29,806.80			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	\$31,306.80	\$31,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,306.80	\$0.00	\$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			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	\$57,276.05	\$57,276.05	\$0.00	\$0.00	\$0.00	\$0.00	\$57,276.05	\$0.00	\$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			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	\$108,773.60	\$108,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$108,773.60	\$0.00	\$0.00
B12505	Parking Lot: 1700 Strand Parking Lot	1978	24,000.00			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	\$76,100.75	\$76,100.75	\$0.00	\$0.00	\$0.00	\$0.00	\$76,100.75	\$0.00	\$0.00
B12506	Parking Lot: East End of Animal Care Center	1971	13,547.49			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	\$13,547.49	\$13,547.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,547.49	\$0.00	\$0.00
B12509	Parking Lot: South Side of the Physical Plant Bldg & 6th Street	1983	53,525.00			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	\$53,525.00	\$53,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,525.00	\$0.00	\$0.00
B12510	Parking Lot: 4th and Seawall	1994	589,301.27			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	\$0.00	\$0.00	\$589,301.27	\$0.00	\$0.00
B12511	Parking Lot: Strand - North of Helport	1994	514,537.63			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	\$0.00	\$0.00	\$514,537.63	\$0.00	\$0.00
B12512	Parking Lot: Admin Annex Parking Switchgear	1994	206,676.00			206,676.00	206,676.00		206,676.00			206,676.00		

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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, 2016

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION			NET BASIS	
				CARRYING VALUE SEPT. 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE AUGUST 31, 2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016
		Total Parking Lot: Admin Annex Parking Switchgear (Owned)		\$206,876.00	\$0.00	\$0.00	\$206,876.00	\$206,876.00	\$0.00	\$0.00	\$206,876.00	\$0.00
B12513		Parking Lot: 1902 Harborside - East End Parking Lot	1999	357,552.29			357,552.29	357,552.29			357,552.29	
		Total Parking Lot: 1902 Harborside - East End Parking Lot (Owned)		\$357,552.29	\$0.00	\$0.00	\$357,552.29	\$357,552.29	\$0.00	\$0.00	\$357,552.29	\$0.00
B12514		Parking Lot: 6th and Post Office	1999	42,572.35			42,572.35	42,572.35			42,572.35	
			2000	18,946.00			18,946.00	18,946.00			18,946.00	
		Total Parking Lot: 6th and Post Office (Owned)		\$61,518.35	\$0.00	\$0.00	\$61,518.35	\$61,518.35	\$0.00	\$0.00	\$61,518.35	\$0.00
B12515		Parking Lot: University Parking	2000	583,265.57			583,265.57	443,884.64			472,233.30	111,032.27
		Total Parking Lot: University Parking (Owned)		\$583,265.57	\$0.00	\$0.00	\$583,265.57	\$443,884.64	\$0.00	\$28,348.66	\$472,233.30	\$111,032.27
B12516		Various Parking Garages - Construction	2001	557,786.09			557,786.09	403,456.26			429,540.17	128,245.92
			2002	30,117.36			30,117.36	30,117.36			30,117.36	
			2004	192,651.10			192,651.10	189,066.89			170,824.00	21,827.10
		Total For Various Parking Garages (Owned)		\$780,554.55	\$0.00	\$0.00	\$780,554.55	\$601,640.51	\$0.00	\$28,841.02	\$630,481.53	\$160,073.02
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	36,611.91			37,798.99	9,397.76
		Total Parking Lot: Shuttle Lot at Holiday and Winnie (Owned)		\$47,196.75	\$0.00	\$0.00	\$47,196.75	\$36,611.91	\$0.00	\$1,187.08	\$37,798.99	\$9,397.76
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	230,568.72			250,375.74	57,770.49
		Total Parking Lot: 13th and Strand (Owned)		\$308,146.23	\$0.00	\$0.00	\$308,146.23	\$230,568.72	\$0.00	\$19,807.02	\$286,378.74	\$57,770.49
B12522		Shuttle Lot 490 Holiday/Fencing	2012	34,996.00			34,996.00	7,193.64			9,526.71	25,469.29
		Total Shuttle Lot 490 Holiday/Fencing (Owned)		\$34,996.00	\$0.00	\$0.00	\$34,996.00	\$7,193.64	\$0.00	\$2,333.07	\$38,526.71	\$25,469.29
B20144		Transvac Trash Chutes (Serve B005, B011, B047, B064, B090)	2014	8,610,894.92	221,153.81	(2)	8,832,048.73	502,202.20			454,503.08	7,875,243.45
		Total Transvac Trash Chutes (Owned)		\$8,610,894.92	\$221,153.81	\$0.00	\$8,832,048.73	\$502,202.20	\$0.00	\$464,603.08	\$866,806.28	\$7,875,243.45
		Total For General Plant		\$137,846,641.83	\$1,569,281.23	\$849,580.64	\$140,543,045.49	\$80,781,799.49	(\$81,464.99)	\$7,274,471.31	\$88,658,025.52	\$53,885,019.97
		UTHC										
		Drainage: Key Clinic-S11 Park Grove, Ksby, TX	2010	92,082.53			92,082.53	25,322.88			4,604.16	82,155.49
		Total UTHC (Owned)		\$92,082.53	\$0.00	\$0.00	\$92,082.53	\$25,322.88	\$0.00	\$4,604.16	\$29,977.04	\$62,165.49
		TOTAL EDUCATION & GENERAL IMPROVEMENTS OTHER THAN BLDGS		\$140,747,344.85	\$3,589,281.23	\$649,580.64	\$145,487,025.24	\$92,831,709.29	(\$81,464.99)	\$7,248,774.17	\$89,389,016.87	\$54,118,006.37

(Continued on next page)

SCHEDULE S-11C
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2016

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2016			DEPRECIATION			NET BASIS	
				CARRYING VALUE SEPT. 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE August 31, 2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 ANNUAL EXPENSE	FY16 DISPOSALS	ENDING DEPRECIATION August 31, 2016
		Analysis of Additions and Adjustments									
		(1) Expenditures - Plant Funds Expended (S-8)		-	-	-	-	-	-	-	-
		(2) Expenditures - Construction in Progress (S-11a)		3,589,261.23	S-8						
		(3) Expenditures - Designated Funds		-	S-11b						
		(4) Expenditures - Other		-							
		Total Additions and Adjustments		\$3,589,261.23							
		Recapitulation by Asset Type									
		Facilities and Other Improvements (Asset Category 00009)		\$53,256,358.88	\$423,456.10	\$0.00	\$53,681,814.78	\$26,031,968.50	\$2,113,635.51	\$30,145,494.01	\$23,536,320.77
		Other Depreciable (LH) (Asset Category 00008)		\$87,486,965.97	\$3,165,805.13	\$649,580.64	\$89,805,210.46	\$55,186,537.48	\$5,235,238.66	\$59,223,524.86	\$30,581,685.60
		Total Recapitulation by Asset Type		\$140,743,324.85	\$3,589,261.23	\$649,580.64	\$143,487,922.24	\$81,218,505.98	\$7,348,874.17	\$89,369,018.87	\$54,118,903.37

SCHEDULE S-11D
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
 EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS
 For the Period Ended August 31, 2016

CLASS CODE	DESCRIPTION	CARRYING VALUE AUGUST 31, 2016			DEPRECIATION			NET BASIS		
		FY16 ADDITIONS AND ADJUSTMENTS	TM	FY16 DISPOSALS AND ADJUSTMENTS	ENDING VALUE August 31, 2016	DEPRECIATION SEPT. 1, 2015	FY16 ADDITIONS AND ADJUSTMENTS	FY16 DISPOSALS AND ADJUSTMENTS	ENDING DEPRECIATION August 31, 2016	NET BOOK VALUE August 31, 2016
101	Desks	154,154.91	1,370,508.77	-	1,524,663.68	102,636.79	41,837.22	-	144,474.01	1,380,189.67
102	Tables	355,533.64	720.90	-	356,254.54	323,511.29	7,144.46	-	330,655.75	25,598.79
103	Chairs	492,849.25	106,371.95	-	599,221.20	37,992.99	8,177.22	-	116,304.10	482,917.10
104	Sofas	1,419.58	193,413.08	-	194,832.66	59.15	-	-	6,236.37	186,596.29
105	Cases, Cabinets And Credenzas	2,201,595.56	25,377.46	-	2,226,973.02	2,052,036.26	18,511.20	-	2,070,547.46	156,425.56
110	Other Office Furniture	1,338,102.50	5,235,038.94	-	6,573,141.44	125,087.64	384,531.31	-	609,618.95	6,123,322.49
119	Vehicle Maintenance Equipment	6,231.40	8,231.40	-	14,462.80	4,115.57	823.14	-	6,938.71	6,996.69
120	Photocopying Equipment	65,654.00	-	-	65,654.00	65,868.65	-	-	65,868.65	(214.65)
129	Stereo Systems	41,103.76	85,934.64	-	127,038.40	27,409.98	13,419.63	4,243.20	36,586.41	85,147.99
130	Cameras	5,958,937.90	441,459.86	5,304.00	6,299,002.20	4,853,944.79	410,969.12	102,395.66	5,162,518.25	1,135,483.95
131	Video Recorders/Laserdisk Players	884,224.99	1,873,421.94	-	2,757,646.93	206,227.34	191,570.35	1,890.00	396,907.69	1,477,514.25
132	Other Sound Systems/Equipment	1,218,733.17	217,185.17	-	1,435,918.34	1,480,000.00	642,704.00	14,809.00	1,627,503.00	644,308.60
133	Video Conferencing Equipment	1,579,208.64	237,045.19	-	1,816,253.83	1,208,122.83	202,981.03	13,869.00	1,397,234.86	405,449.97
144	Warehouse Equipment	56,308.40	10,120.00	-	66,428.40	29,617.05	4,028.21	-	33,645.26	33,645.26
145	Mallroom Equipment	83,037.58	-	-	83,037.58	64,446.15	3,162.60	-	67,508.75	15,028.83
150	Instructional Equipment	3,391,488.97	196,472.98	29,393.70	3,587,355.65	1,945,588.72	277,687.42	18,462.72	2,204,833.42	1,353,754.83
156	Dials, Stationary	14,161.80	-	-	14,161.80	6,851.13	708.09	-	9,599.22	4,902.36
159	Lathe, Stationary	35,396.88	-	-	35,396.88	35,299.41	65.05	-	35,364.46	32.52
160	Metal Working Machine, Stationary, Others	0.00	-	-	0.00	0.00	-	-	0.00	-
161	Milling Machines	7,729.20	-	-	7,729.20	6,955.28	515.28	-	7,470.56	258.64
162	Pallet Trucks, Lifts, Jacks, Hydraulic	61,128.39	-	-	61,128.39	18,315.22	3,562.28	-	21,877.50	39,251.89
163	Saws, Stationary	7,552.50	-	-	7,552.50	7,552.50	-	-	7,552.50	-
164	Scales	72,513.10	45,445.67	-	117,958.77	4,356.51	9,540.71	-	13,897.22	104,061.55
170	Tools	57,667.90	-	-	57,667.90	57,667.90	-	-	57,667.90	-
179	Office Machines	201,736.96	-	-	201,736.96	201,737.96	-	-	201,737.96	(1.00)
180	Miscellaneous Machines	1,658,280.24	61,861.50	63,028.19	1,657,113.55	1,388,667.60	32,412.22	63,028.19	1,388,051.63	286,061.92
186	Printing Machines And Bookbinding Equipment	1,096,231.90	9,440.00	45,895.00	1,069,776.90	982,035.02	35,827.75	45,895.00	962,167.77	79,006.13
195	Kitchen Appliances And Equipment	1,225,537.01	125,850.26	-	1,351,387.27	1,453,631.16	80,431.55	428.80	533,633.91	817,733.36
196	Laundry Equipment	56,563.28	-	-	56,563.28	15,900.60	3,686.72	-	19,587.32	36,975.96
197	Building Maintenance And Safety Equipment	10,470.00	580,988.00	-	591,458.00	10,470.00	41,489.86	-	51,969.86	539,488.14
198	Portable Building - Equipment	850,010.58	-	-	850,010.58	304,087.67	84,445.62	-	388,533.29	451,477.29
200	Other Furniture And Equipment	6,190,832.41	5,076,794.63	24,636.00	11,242,991.04	4,188,327.86	627,064.41	24,810.31	4,800,581.96	6,442,009.08
201	Supercomputer	-	-	-	-	-	-	-	-	-
202	Mainframe Computer And Peripherals	6,108,191.91	97,490.43	615,990.44	5,589,691.90	3,221,053.61	910,694.92	504,684.44	3,827,084.09	1,962,627.81
204	Desktop CPU - Not Apple	15,757,363.43	473,729.22	1,203,166.98	15,027,925.67	12,833,885.13	1,203,505.62	1,152,963.73	12,874,437.02	2,053,088.65
205	Peripheral Devices Microcomputer	2,187,666.73	25,734.89	33,468.00	2,184,233.72	1,746,003.15	272,418.89	33,468.00	1,868,954.14	197,279.58
206	Printer (Not Portable)	677,963.20	480,918.83	73,391.08	1,080,900.95	425,659.80	112,090.66	73,391.08	464,369.38	621,121.57
209	Terminals, Monitors	290,868.25	84,121.82	-	374,990.07	13,649.31	13,649.31	-	304,281.87	70,708.20
210	Controllers (Tape, Disk, Terminal)	381,353.34	93,131.00	-	474,484.34	196,823.72	47,655.83	-	244,478.55	230,004.79
213	Other Computer Hardware	257,639.66	-	-	257,639.66	249,245.29	2,236.02	-	251,481.31	6,158.35
214	CPU Desktop - Apple	33,052.00	-	-	33,052.00	26,333.34	13,099.72	-	39,433.06	52,061.30
219	Palm Pilots, Pdas, Other Hand-Helds	-	-	-	-	-	-	-	-	-
241	Image Scanner	288,397.27	32,391.00	-	320,788.27	278,149.95	5,537.57	-	332,625.37	221,146.51
242	Barcode Scanner	36,787.39	265,374.61	-	302,162.00	13,942.71	48,873.70	-	82,816.41	505,331.96
245	Power Supply	1,151,009.62	201,885.01	-	1,352,894.63	991,034.08	162,289.19	-	1,153,333.27	199,571.36
246	Uninterruptible Power Supply	1,199,670.12	39,527.38	-	1,239,197.50	1,125,418.56	50,472.02	-	1,175,890.58	63,306.92
250	Modem, External	15,132,711.94	7,074,607.95	815,164.57	21,982,484.46	9,273,053.24	2,945,197.43	815,164.57	11,103,066.10	10,267,069.22
260	Computer Equipment Racks	4,714,454.83	158,952.87	-	4,873,407.70	1,383,869.85	478,773.37	-	1,862,643.22	3,008,764.48
284	Portable CPU - Not Apple	0.00	-	-	0.00	0.00	-	-	0.00	-
284	CPU Laptop - Apple	5,351.00	1,702.40	-	7,053.40	5,351.00	283.73	-	5,634.73	1,418.67
501	Amplifiers, All Types	2,868,832.48	239,512.39	7,300.00	3,115,644.87	1,613,714.55	271,175.87	7,300.00	1,877,590.52	1,323,454.35
502	Analyzer, All Types	9,387,503.56	1,575,714.96	175,714.96	6,740,384.63	6,740,384.63	909,979.87	175,714.96	7,474,811.83	3,312,471.40
503	Autoclaves And Sterilizers	3,938,348.40	1,363,729.08	85,680.12	5,216,397.36	2,592,855.76	271,121.10	36,817.62	2,827,159.24	2,389,238.12
504	Balance, Analytical	80,549.70	-	5,698.65	74,851.05	71,553.42	2,160.27	-	66,015.04	6,836.01
505	Baths, Water And Shakers	134,446.01	-	-	134,446.01	108,307.75	7,790.06	-	116,097.81	18,348.20

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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 Period Ended August 31, 2016

CLASS CODE	DESCRIPTION	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION				NET BASIS	
		SEPT. 1, 2015	FY16 ADDITIONS AND ADJUSTMENTS	TM	FY16 DISPOSALS AND ADJUSTMENTS	ENDING VALUE AUGUST 31, 2016	DEPRECIATION SEPT. 1, 2015	FY16 ADDITIONS AND ADJUSTMENTS	FY16 DISPOSALS AND ADJUSTMENTS	ENDING DEPRECIATION AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016
506	Animal Cages And Accessories	8,616,923.95	346,053.44	7,631.73	9,157,345.66	5,737,346.59	769,862.50	5,342.22	6,501,618.87	2,655,726.79	
507	Centrifuge	9,526,175.44	251,186.33	229,624.01	9,547,737.76	8,351,611.30	392,990.69	229,624.01	8,704,977.98	842,759.78	
508	Chromatograph	3,825,116.16	118,490.76	10,759.00	3,932,847.92	2,812,842.71	320,335.63	10,759.00	3,122,419.34	810,428.58	
509	Cryostat	1,419,052.36	368,944.08	25,761.32	1,712,235.12	831,274.64	167,182.80	24,366.16	974,101.28	788,133.84	
511	Densitometer	496,377.75	-	-	496,377.75	496,377.75	-	-	496,377.75	-	
512	Electronic Module	21,995.00	-	-	21,995.00	21,995.00	-	-	21,995.00	-	
513	Electrophoresis Apparatus	2,064,421.01	219,744.96	42,000.00	2,242,165.97	1,479,544.34	130,794.56	42,000.00	1,568,338.90	673,827.07	
515	Fraction Collector	459,560.92	405,959.04	45,679.64	498,560.92	327,632.63	20,372.90	-	348,005.53	111,555.39	
517	Freezer, Lab	4,109,495.13	7,692.30	-	4,109,495.13	2,457,782.26	336,046.59	45,679.64	2,748,148.21	1,771,623.32	
518	Homogenizer	67,579.03	-	-	67,579.03	75,271.33	36,213.40	-	6,393.97	43,607.37	
519	Hood, All Types	321,951.85	143,108.85	-	465,060.70	185,036.91	20,757.90	-	205,794.81	259,265.89	
520	Ice Machines, Lab	40,946.67	-	-	40,946.67	252,306.35	7,165.62	-	22,904.56	229,403.79	
521	Incubators And Accessories	3,546,939.30	859,251.09	50,720.17	4,446,910.56	2,215,054.09	266,307.63	50,720.17	2,430,641.55	1,924,628.66	
522	Isolator	35,360.67	52,433.95	-	87,794.62	32,413.94	7,316.22	-	39,730.16	48,064.46	
523	Micromanipulator	469,549.18	12,076.48	-	481,625.66	259,195.37	27,328.79	-	286,524.66	195,101.00	
524	Meters, Gauges, Indicators	5,959,549.64	434,871.08	16,124.00	6,378,996.72	4,798,944.31	371,356.10	16,124.00	5,154,176.41	1,224,720.31	
525	Microscopes And Accessories	21,711,614.99	23,085,927.71	157,574.96	45,075,117.66	16,550,839.48	1,782,152.06	157,574.96	18,175,416.58	4,910,311.13	
526	Micro Tomes, Diamond Knives, Shapers	893,737.66	23,582.80	8,000.00	1,009,320.46	83,628.11	8,000.00	-	705,343.09	303,977.37	
527	Optical Equipment	4,170,321.32	292,012.63	-	4,462,333.95	2,499,934.61	323,955.56	166,442.00	2,867,447.17	1,638,443.78	
528	Oscilloscope	591,717.06	-	-	591,717.06	580,997.49	3,394.29	-	577,603.20	6,415.28	
529	Oven And Ranges, Lab	5,178.95	-	-	5,178.95	5,178.95	-	-	5,178.95	-	
530	Pumps	1,499,804.64	1,951,376.87	53,310.00	3,494,491.51	913,898.29	218,771.40	53,310.00	1,076,359.69	2,318,511.92	
531	Recording Systems	183,828.39	93,250.00	-	277,078.39	12,430.85	12,430.85	-	1,076,359.69	169,114.02	
532	Refrigerators, Lab	536,667.03	280,646.23	26,179.96	843,493.22	67,698.99	67,698.99	19,985.70	180,670.34	610,422.88	
534	Scan Systems	15,900,646.20	4,843,820.20	-	20,744,466.40	12,425,853.32	2,066,909.41	-	14,462,762.73	6,251,703.67	
535	Scintillation Systems	666,410.28	138,935.52	-	805,345.80	494,004.26	57,000.86	-	551,007.22	254,338.58	
536	Ultrasound Equipment	13,476,931.01	2,268,949.65	147,500.00	15,893,380.66	10,052,448.61	1,694,902.24	147,500.00	11,599,888.85	3,998,491.81	
539	Spectrophotometer	11,824,795.90	152,623.80	307,836.54	12,285,256.24	7,866,300.65	1,051,108.71	307,836.54	8,612,199.82	3,057,383.34	
540	Stereotaxic Instrument And Accessories	46,554.89	-	-	46,554.89	34,294.20	1,915.96	-	36,210.16	10,344.73	
541	Stimulator	58,920.15	21,619.10	-	80,539.25	40,697.48	7,954.71	-	48,652.19	31,887.06	
542	Tables, Dissecting, Operating, & Balancing	2,231,527.38	1,428,954.52	-	3,660,481.90	1,172,207.40	209,053.75	-	1,381,251.15	2,279,220.75	
543	Tanks, Containers, Chambers, All Types	684,079.99	-	-	684,079.99	644,029.83	2,804.58	-	646,834.41	17,245.58	
544	Water Purification	613,370.79	90,151.41	-	703,522.20	376,545.01	48,494.47	-	425,039.48	278,482.72	
545	X-Ray Equipment	51,514,781.98	8,538,431.85	355,878.27	59,892,192.10	40,799,984.87	5,989,019.02	355,878.27	46,433,125.82	13,264,209.94	
546	Miscellaneous Lab And Scientific Equipment	29,735,390.26	3,059,966.13	589,727.00	32,375,083.39	21,435,256.02	2,221,172.60	581,515.74	23,074,621.88	9,130,707.51	
547	Patient Monitoring Systems	14,612,187.81	9,162,958.02	118,788.02	23,656,933.85	6,680,211.56	1,648,324.27	115,468.11	6,193,047.72	15,463,320.09	
548	Breathing Apparatus, Respiator	1,713,299.26	1,941,900.84	27,046.32	3,682,246.42	924,849.45	236,598.74	27,046.32	1,134,401.87	2,483,751.91	
549	Defibrillator	988,319.46	1,156,150.36	-	2,144,469.82	966,020.98	122,792.80	-	1,088,813.58	1,065,656.24	
550	EKG/ECG/EEG Apparatus	3,218,242.61	3,271,323.77	490,997.60	6,980,563.98	2,286,933.31	592,716.57	490,997.60	2,386,552.28	3,610,016.50	
551	Dialysis Equipment	1,231,609.50	732,968.01	-	1,964,577.51	819,509.50	226,748.83	-	1,046,258.33	918,339.18	
553	Table, Exam	1,370,796.82	139,091.20	5,983.34	1,515,871.36	286,764.10	83,505.57	4,786.67	385,483.00	1,130,388.36	
554	Dental Equipment	1,370,796.82	146,201.00	62,946.00	1,579,743.82	991,773.07	48,794.13	62,946.00	977,621.20	476,430.62	
555	Wheelchair	28,555.10	16,533.16	-	45,088.26	22,027.14	3,214.70	-	25,241.94	19,846.42	
556	Miscellaneous Surgical Instrument	3,575,263.19	3,882,818.35	-	7,458,081.54	2,431,639.68	406,926.88	-	2,838,566.56	4,719,514.98	
557	Patient Care, Miscellaneous	42,903,678.03	16,727,813.84	90,363.14	59,541,855.01	29,651,942.31	4,499,010.01	88,486.37	34,072,365.85	25,468,762.16	
558	Robotics	6,061,101.53	1,370,035.78	-	7,431,137.31	4,445,190.61	1,096,879.72	-	5,342,070.33	1,889,066.98	
559	Dna Sequencer & Accessories	1,198,765.59	51,480.00	-	1,250,245.59	967,977.25	130,080.85	-	1,096,088.10	152,187.49	
700	Phone Equipment (Other Than Systems)	7,367,333.53	1,595,857.39	57,014.71	8,920,205.63	3,401,376.70	711,231.86	50,401.92	4,082,068.64	4,843,989.57	
712	Trellis	41,195.50	-	-	41,195.50	41,195.50	-	-	41,195.50	20,756.23	
720	Other Equipment: Forklift, Grader, Other	410,772.20	-	28,636.00	439,408.20	286,193.04	20,152.89	25,188.10	281,877.83	100,258.37	
LSE	Capital Leases - Equipment	-	11,151,727.94	-	11,151,727.94	11,151,727.94	-	-	11,151,727.94	9,222,311.97	
HCS	UTMB Healthcare Inc.	6,371.00	-	-	6,371.00	6,371.01	-	-	6,371.01	(0.01)	
	Total Equipment	377,795,289.30	107,475,140.68	6,456,569.13	478,716,999.11	263,814,854.66	40,713,805.07	6,198,787.48	288,332,872.25	180,480,988.60	

(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 Period Ended August 31, 2016

CLASS CODE	DESCRIPTION	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION				NET BASIS	
		SEPT. 1, 2015	FY16 ADDITIONS AND ADJUSTMENTS	FY16 DISPOSALS AND ADJUSTMENTS	ENDING VALUE August 31, 2016	SEPT. 1, 2015	FY16 ADDITIONS AND ADJUSTMENTS	FY16 DISPOSALS AND ADJUSTMENTS	ENDING DEPRECIATION August 31, 2016	August 31, 2016	August 31, 2016
701	Passenger Cars	1,803,559.39	76,476.00	84,075.31	1,895,960.08	1,748,060.72	85,733.75	84,075.31	1,749,719.16	146,240.92	
702	Trucks (26,001 Lbs. And Over Gwvr)	1,749,079.24	14,500.00	34,061.77	1,729,517.47	1,595,312.18	78,967.84	34,061.77	1,640,218.25	89,299.22	
703	Buses (Up To 15 Passengers)	845,306.77	-	108,067.00	737,239.77	681,926.31	88,736.45	109,067.00	662,995.76	74,644.01	
704	Motorcycles	-	-	-	-	-	-	-	-	-	
705	Vehicle Inventory/Components/Life	20,328.62	-	-	20,328.62	20,328.62	-	-	20,328.62	-	
707	Sports Utility Vehicles	730,203.48	317,199.00	39,572.38	1,007,830.10	468,408.96	137,278.30	39,572.38	586,114.18	421,715.92	
708	Vans, Cargo And Passenger	1,122,445.26	441,954.00	151,553.55	1,412,845.71	1,011,527.03	125,957.10	128,458.27	1,009,025.86	403,619.85	
709	Light Trucks (Under 8,600 Lbs. Gwvr)	387,989.17	88,935.00	-	476,924.17	367,987.17	1,118.89	-	379,104.06	77,820.11	
718	Buses (16-26 Passengers)	50,000.00	-	-	50,000.00	9,375.00	6,290.00	-	15,025.00	34,375.00	
721	Boats - 20 Feet Or Longer	-	-	-	-	-	-	-	-	-	
	Total Vehicles	6,788,911.83	939,064.00	417,330.01	7,310,645.82	5,922,925.29	534,040.33	394,234.73	6,062,730.89	1,247,915.03	
751	Books And Reference Materials	18,854,109.96	-	-	18,854,109.96	16,972,316.72	187,939.07	-	17,160,255.79	1,693,854.17	
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	220,854.79	1,256,262.39	-	1,477,117.18	54,325.87	43,444.30	-	97,770.17	1,379,347.01	
802	Works Of Art & Historical Treasures - Non Depr	-	125,000.00	-	125,000.00	-	-	-	-	125,000.00	
	Total Library Books and Works of Art	21,690,464.75	1,381,262.39	-	23,071,727.14	17,026,642.59	231,383.37	-	17,258,025.96	5,813,701.16	
	TOTAL	406,274,865.98	109,795,467.07	6,873,899.14	509,196,233.91	286,767,422.54	41,479,228.77	6,593,022.21	321,653,629.10	187,542,604.81	

Analysis of Additions and Adjustments

Expenditures by Fund	
Current General Funds	1,770,286.73
Designated Funds	5,289,547.39
Auxiliary Enterprise Funds	-
Restricted Funds	2,361,561.53
Unexpended Plant Funds	95,880,009.13
CIP Reless from S-11e	4,346,027.64
Other Additions	125,000.00
Interagency Transfers - In	12,175.65
Trade-In	10,849.00
	<u>109,795,467.07</u>

SCHEDULE S-1E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2016

Table with columns: OU, CL or TR, PROJECT DESCRIPTION, CARRYING VALUE, FY16 ADDITIONS, TM ADJUSTMENTS, FY16, IMPROVEMENTS OTHER THAN BUILDINGS, EQUIPMENT, INFRA-STRUCTURE, SOFTWARE, OTHER INTANGIBLES, EXPENDITURES CAPITALIZED, CARRYING VALUE, CUMULATIVE CARRYING VALUE. Includes sections for multiple sources, ADA Access, Angelken-Dunbury Campus, Basic Science Bldg, Biocontainment, Capitalized Salaries & Benefits, Disaster Recovery Project, and Equipment in Progress.

(Continued on next page)

SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2016

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 1, 2015	FY16 ADDITIONS	FY16 TM ADJUSTMENTS	TM	FY16 ADJUSTMENTS	CARRYING VALUE 08/31/2016	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXHAUSTIBLES NOT CAPITALIZED	CARRYING VALUE 08/31/2016
11501	1275	From OniSou - ITU Desktop Support	2,955.00	33,700.87		(2)		33,700.87								33,700.87
11501	1275	From OniSou - ITU Desktop Support	478.00			(2)										478.00
11530	24510	From OniSou - MSRDOP - Fall Day Expenses	878.00			(2)										878.00
11530	24758	From OniSou - MSRDOP - Pediatrics Expense Fund	42,574.50			(2)										42,574.50
11530	24782	From OniSou - MSRDOP - ORGINV FRD		146.12		(2)		146.12								146.12
12500	22987	From OniSou - Materials Management-SC Equity	171,014.52			(2)										171,014.52
12410	2714	From OniSou - St. Vincent's Dental Clinic	58,000.00	58,000.00		(2)		58,000.00								58,000.00
12715	23711	From OniSou - In-Kind Teleradiology-SCD-AIACC		735.00		(2)		735.00								735.00
12715	23754	From OniSou - DES-Pinchuk Commitment	962.86			(2)										962.86
12817	17877	From OniSou - In-Kind Contributions-D		26.03		(2)		26.03								26.03
13150	13100	From OniSou - Institutional Development	8,000.00	8,000.00		(2)		8,000.00								8,000.00
13150	14144	From OniSou - ED Cafe	9,500.00			(5)										9,500.00
13150	14182	From OniSou - E-Health OniSouside Research	3,993.25			(6)										3,993.25
14992	14992	From OniRes - Durn Dist Chair in Biodiversity	13,994.00			(6)										13,994.00
18789	28065	From OniSou - RAPT Accreditation Update	39,918.25			(2)										39,918.25
18808	18808	From OniSou - SAHS Designated Tulloh Clinic	7,828.00			(2)										7,828.00
18808	18808	From OniSou - SAHS Designated Tulloh Physicians	18,725.95			(2)										18,725.95
20817	20817	From OniRes - Children's Health System	1,790.00			(4)										1,790.00
21271	21271	From OniRes - Medical Center Dr - Alzheimer Res	11,100.00			(4)										11,100.00
21271	21271	From OniRes - Medical Center Dr - Epilepsias	143,476.14			(4)										143,476.14
18817	18817	From OniRes - Project Accruals	146,526.00			(4)		146,526.00								146,526.00
18817	18817	From OniRes - Library Acquisition Fee	(331.51)			(2)		(331.51)								(331.51)
18855	18855	From OniSou - Remember the 15 Burn Rtrch Edu	1,480.00			(4)										1,480.00
18884	18884	From OniSou - 15 Burn Rtrch Edu	12,165.00			(4)										12,165.00
21817	21817	From OniSou - Velocity H-Hair and Burn Rtrch	13,778.00			(4)										13,778.00
21817	21817	From OniSou - Oh GH	50.48			(2)		50.48								50.48
23141	23141	From OniSou - Fleet Management/Lease Purch	42,183.00			(2)										42,183.00
23387	23387	Institutional EIC Reclass	146,859.00			(2)										146,859.00
23607	23607	Academic Support EIC Reclass		8,799.00		(4)		8,799.00								8,799.00
23607	23613	Academic Support EIC Reclass		108,732.75		(4)		108,732.75								108,732.75
23607	23615	Schd & Fellow EIC Recd		(27.19)		(2)		(27.19)								(27.19)
23640	23640	From OniRes - Baby Friendly Initiative		(589.95)		(4)		(589.95)								(589.95)
23640	23640	From OniRes - Baby Friendly Initiative	734.50			(3)										734.50
24751	24751	From OniSou - J. Endley FY16 Retention Comm	82,218.30			(2)		82,218.30								82,218.30
24854	24854	From OniRes - E. Runo Ewes, M.D. Memorial	1,00.00			(2)		1,00.00								1,00.00
25400	25400	From OniSou - X-Ray	15,005.26			(2)										15,005.26
5582	5582	From OniSou - SC5B-XRC Center 2011	8,343.00			(2)										8,343.00
5582	5582	From OniSou - SC5B-XRC Center 2011	1,643.97			(1)										1,643.97
55766	30148	From Fed - Food Inventory-Ashbel Smith Bld	208.48			(1)		208.48								208.48
55766	30148	From OniRes - Food Inventory-Ashbel Smith Bld	16,559.68			(1)		16,559.68								16,559.68
55766	30150	From Fed - Kitchen Equip-John Stealy Annex	56,188.71			(1)		56,188.71								56,188.71
55766	30150	From OniRes - Kitchen Equip-John Stealy Annex	6,242.99			(1)		6,242.99								6,242.99
55766	30155	From OniRes - Kitchen Equip-Open Gates Corf	789.88			(1)		789.88								789.88
55766	30153	From OniRes - Food Inventory-Rebecca Stealy H	17,877.09			(1)		17,877.09								17,877.09
55766	30186	From Fed - Food Inventory-John Stealy Annex	100,136.89			(1)		100,136.89								100,136.89
55766	30189	From Fed - Food Inventory-John Stealy Annex	11,128.30			(1)		11,128.30								11,128.30
55766	30189	From OniRes - Food Inventory-John Stealy Annex	26,833.71			(1)		26,833.71								26,833.71
55766	30519	From OniRes - Childrens Hoop-Furnish	22,430.49			(1)		22,430.49								22,430.49
55766	30519	From OniSou - Childrens Hoop-Furnish	6,181.52			(1)		6,181.52								6,181.52
55766	30518	From OniSou - Univ Hosp Clinics Bldg (B 056)	60,749.00			(1)										60,749.00
55766	30524	From OniRes - Admin Bldg (B 012) Turnshigs	6,003.47			(1)		6,003.47								6,003.47
55766	30551	From Fed - Bldg Support Bldg (Ltd)	1,141.00			(1)		1,141.00								1,141.00
55766	30551	From Fed - Bldg Support Bldg (Ltd)	124.00			(1)		124.00								124.00
55766	30551	From OniRes - Rebecca Stealy Hoop (B 121) Furn	31,577.15			(1)		31,577.15								31,577.15
55766	30667	From Fed - O.H. Quatro's & Chick-Ill-4 Co	3,508.53			(1)		3,508.53								3,508.53
55766	30687	From OniSou - O.H. Quatro's & Chick-Ill-4 Co	17,101.58			(1)		17,101.58								17,101.58
55766	30770	From OniRes - JS Hoop Coffee Shop Kit	26,436.02			(1)		26,436.02								26,436.02
55766	30754	From Fed - Rebecca Stealy Hoop (B 121) Furn	4,074.28			(1)		4,074.28								4,074.28
55766	30754	From OniSou - Resacca Nuclear Oncology Therapy	(36,568.52)			(1)		(36,568.52)								(36,568.52)
55766	30754	From OniRes - Resacca Nuclear Oncology Therapy	(4,074.28)			(1)		(4,074.28)								(4,074.28)
55766	30711	From Fed - Alpha Kappa Kappa Frnt House	183.23			(1)		183.23								183.23
55766	30711	From OniRes - Alpha Kappa Kappa Frnt House	16,020.00			(4)		16,020.00								16,020.00
55766	30976	From OniRes - McGowen Acad Oshel-Bldg Fund	960,998.00			(4)		960,998.00								960,998.00
55766	30976	From OniRes - McGowen Acad Oshel-Bldg Fund	444,616.68			(1)		444,616.68								444,616.68
55766	30976	From OniRes - McGowen Acad Oshel-Bldg Fund	(33,244.00)			(1)		(33,244.00)								(33,244.00)
55766	30976	From OniSou - FY 2013 Infant Electronic ID S	(631,057.52)			(1)		(631,057.52)								(631,057.52)
55766	30976	From OniRes - FY 14 Teleradiology Monitoring Upg	4,422.64			(1)		4,422.64								4,422.64
55766	30976	From OniRes - FY 14 Teleradiology Monitoring Upg	4,422.64			(1)		4,422.64								4,422.64
55766	30976	From OniSou - Philips Medical Systems	625,343.39			(1)		625,343.39								625,343.39
55766	30976	From OniRes - 017 Bldg TIE up 01 Contrt 601-818	34,292.32			(1)		34,292.32								34,292.32
55766	30976	From OniRes - FY 15 Contingency Capital	829,069.78			(1)		829,069.78								829,069.78
55766	30976	From OniRes - 16 Caparens New 125K	396,897.07			(1)		396,897.07								396,897.07
55766	30976	From OniRes - 16 Caparens New 125K	1,250.00			(1)		1,250.00								1,250.00
55766	30976	From OniRes - Item 64-MC-64Plex 2200	367,057.16			(1)		367,057.16								367,057.16
55766	30976	From OniRes - Item 16-MRI Upgrade for TDCJ & Vct	547,280.00			(1)		547,280.00								547,280.00
55766	30976	From OniSou - Health Sys Capital Project	101,400.00			(1)		101,400.00								101,400.00
55766	30976	From OniRes - Health Sys Capital Project	96,889.80			(1)		96,889.80								96,889.80
55766	30976	From OniRes - Health Sys Capital Project	108,118.70			(1)		108,118.70								108,118.70
55766	30976	From OniRes - BOPF 20 Prov Cnc Equip FY15	654,333.40			(1)		654,333.40								654,333.40
55766	30976	From OniSou - Crowe Horwath	61,250.00			(1)		61,250.00								61,250.00

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SCHEDULE S-1E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2016

Table with columns: CU, CL or PR, PROJECT DESCRIPTION, FY16 ADDITIONS, FY16 TM ADJUSTMENTS, TM, CARRYING VALUE, IMPROVEMENTS OTHER THAN BUILDINGS, EQUIPMENT, INFRA-STRUCTURE, SOFTWARE, OTHER INTANGIBLES, EXPENDITURES NOT CAPITALIZED, CARRYING VALUE. Rows include various medical center projects like Health Education Center 601-948, UTMB Education Ctr, Health Education Center 601-949, etc.

(Continued on next page)

SCHEDULE S-1E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2016

Table with columns: OU, CL or PR, PROJECT DESCRIPTION, CARRYING VALUE, FY16 ADDITIONS, FY16 DELETIONS, TM, ADJUSTMENTS, FY16, TM, CARRYING VALUE, BUILDINGS, IMPROVEMENTS OTHER THAN BUILDINGS, EQUIPMENT, INFRA-STRUCTURE, SOFTWARE, OTHER INTANGIBLES, EXPENDITURES NOT CAPITALIZED, CARRYING VALUE. Rows include various construction projects like 'From On/Res - OPFC Management Fees-Rent', 'From On/Res - OPFC Management Fees-Infra', etc.

(Continued on next page)

SCHEDULE S-1E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2016

Table with columns: OU, CL or PR, PROJECT DESCRIPTION, CARRYING VALUE SEPT 1, 2015, ADJUSTMENTS, FY16, FY16, TM, FY16, ADJUSTMENTS, TM, CARRYING VALUE 08/31/2016, IMPROVEMENTS OTHER THAN BUILDINGS, EQUIPMENT, INFRA-STRUCTURE, SOFTWARE, OTHER INTANGIBLES, EXPENDITURES NOT CAPITALIZED, CARRYING VALUE 08/31/2016.

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SCHEDULE S-1E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2016

Table with columns: OU, Cl or PR, PROJECT DESCRIPTION, FY16 ADJUSTMENTS, TM, FY16, FY16 ADJUSTMENTS, TM, CARRYING VALUE, IMPROVEMENTS OTHER THAN BUILDINGS, EQUIPMENT, INFRA-STRUCTURE, SOFTWARE, OTHER INTANGIBLES, EXPENDITURES NOT CAPITALIZED, CARRYING VALUE 08/31/2016. Rows include categories like Moody Medical Library Upgrade, Multiple Bldg Reno, Research Building 017 Expansion, and UTMB Health League City Campus.

(Continued on next page)

SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2016

Table with columns: OU, PR, PROJECT DESCRIPTION, FY16 ADDITIONS, TM, FY16 ADJUSTMENTS, CARRYING VALUE, IMPROVEMENTS OTHER THAN BUILDINGS, EQUIPMENT, INFRA-STRUCTURE, SOFTWARE, OTHER INTANGIBLES, EXPENDITURES NOT CAPITALIZED, CARRYING VALUE. Includes sub-totals for Victory Lakes Infrastructure, Victory Lakes Parking Lot Controls, Women's and Surgical Specialties Clinic, and TOTAL CONSTRUCTION IN PROGRESS.

Reconciliation by Sources
Permanent University Fund Bonds
Grants
Other Restricted Sources
Revenue Finance System Bonds/Tulion Revenue Bonds
Totals by Sources

Analysis of Additions
(1) Expenditures - Unexpended Plant Funds (S 6) (810-899)
(2) Expenditures - Designated Funds (200)
(3) Expenditures - General Funds (100)
(4) Expenditures - Other Restricted Funds (400)
(5) Expenditures - Auxiliary (300)
Total Additions and Adjustments

SCHEDULE S-11F
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2016

PSAM Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2016					DEPRECIATION			NET BASIS	
			CARRYING VALUE SEPT 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE 08/31/2016	BEGINNING DEPRECIATION SEPT 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2016	NET VALUE 08/31/2016	
B12007	Overhead Steam Line and Return Grading	1946	8,070.83	\$0.00	\$0.00	8,070.83	8,070.83	\$0.00	\$0.00	8,070.83	\$0.00	
	Total Overhead Steam Line and Return Grading		\$8,070.83	\$0.00	\$0.00	\$8,070.83	\$8,070.83	\$0.00	\$0.00	\$8,070.83	\$0.00	
B12008	Overhead Steam Line and Return Grading	1945	1,882.02	\$0.00	\$0.00	1,882.02	1,882.02	\$0.00	\$0.00	1,882.02	\$0.00	
	Total Overhead Steam Line and Return Grading		\$1,882.02	\$0.00	\$0.00	\$1,882.02	\$1,882.02	\$0.00	\$0.00	\$1,882.02	\$0.00	
B20102	Exterior Campus Sign Directory System	1986	104,152.54	\$0.00	\$0.00	104,152.54	104,152.54	\$0.00	\$0.00	104,152.54	\$0.00	
	Total Exterior Campus Sign Directory System		\$104,152.54	\$0.00	\$0.00	\$104,152.54	\$104,152.54	\$0.00	\$0.00	\$104,152.54	\$0.00	
B20103	Campus Wayfinding System	1994	371,393.20	\$0.00	\$0.00	371,393.20	371,393.20	\$0.00	\$0.00	371,393.20	\$0.00	
	Total Campus Wayfinding System		\$371,393.20	\$0.00	\$0.00	\$371,393.20	\$371,393.20	\$0.00	\$0.00	\$371,393.20	\$0.00	
B20104	Directional and Informational Signs	1994	209,712.01	\$0.00	\$0.00	209,712.01	209,712.01	\$0.00	\$0.00	209,712.01	\$0.00	
	Total Directional and Informational Signs		\$209,712.01	\$0.00	\$0.00	\$209,712.01	\$209,712.01	\$0.00	\$0.00	\$209,712.01	\$0.00	
B20106	Exterior Campus Lighting	1984	68,292.93	\$0.00	\$0.00	68,292.93	68,292.93	\$0.00	\$0.00	68,292.93	\$0.00	
	1985	20,084.22	20,084.22	\$0.00	\$0.00	20,084.22	20,084.22	\$0.00	\$0.00	20,084.22	\$0.00	
	1992	84,271.75	84,271.75	\$0.00	\$0.00	84,271.75	84,271.75	\$0.00	\$0.00	84,271.75	\$0.00	
	1999	9,106.99	9,106.99	\$0.00	\$0.00	9,106.99	9,106.99	\$0.00	\$0.00	9,106.99	\$0.00	
	2013	2,133,002.68	2,133,002.68	\$0.00	\$0.00	2,133,002.68	2,133,002.68	\$0.00	\$0.00	2,133,002.68	\$0.00	
	Total Exterior Campus Lighting		\$2,314,758.57	\$0.00	\$0.00	\$2,314,758.57	\$478,008.27	\$0.00	\$142,200.19	\$620,208.46	\$1,694,552.11	
B20107	Transformer Vaults - Six Vaults	1949	33,258.19	\$0.00	\$0.00	33,258.19	33,258.19	\$0.00	\$0.00	33,258.19	\$0.00	
	1985	21,254.07	21,254.07	\$0.00	\$0.00	21,254.07	21,254.07	\$0.00	\$0.00	21,254.07	\$0.00	
	Total Transformer Vaults - Six Vaults		\$54,512.26	\$0.00	\$0.00	\$54,512.26	\$54,512.26	\$0.00	\$0.00	\$54,512.26	\$0.00	
B20108	Underground and Overhead Telephone Conduit	1971	21,230.00	\$0.00	\$0.00	21,230.00	21,230.00	\$0.00	\$0.00	21,230.00	\$0.00	
	1978	11,222.13	11,222.13	\$0.00	\$0.00	11,222.13	11,222.13	\$0.00	\$0.00	11,222.13	\$0.00	
	1983	180,179.89	180,179.89	\$0.00	\$0.00	180,179.89	180,179.89	\$0.00	\$0.00	180,179.89	\$0.00	
	1984	24,663.80	24,663.80	\$0.00	\$0.00	24,663.80	24,663.80	\$0.00	\$0.00	24,663.80	\$0.00	
	1986	33,816.85	33,816.85	\$0.00	\$0.00	33,816.85	33,816.85	\$0.00	\$0.00	33,816.85	\$0.00	
	1994	49,828.40	49,828.40	\$0.00	\$0.00	49,828.40	49,828.40	\$0.00	\$0.00	49,828.40	\$0.00	
	Total Underground and Overhead Telephone Conduit		\$320,941.07	\$0.00	\$0.00	\$320,941.07	\$320,941.07	\$0.00	\$0.00	\$320,941.07	\$0.00	
B20110	TDCJ Hospital - Exterior Coating TDCJ Tunnel	1998	152,284.38	\$0.00	\$0.00	152,284.38	152,284.38	\$0.00	\$0.00	152,284.38	\$0.00	
	1999	40,618.71	40,618.71	\$0.00	\$0.00	40,618.71	40,618.71	\$0.00	\$0.00	40,618.71	\$0.00	
	Total TDCJ Hospital - Exterior Coating TDCJ Tunnel		\$192,903.09	\$0.00	\$0.00	\$192,903.09	\$192,903.09	\$0.00	\$0.00	\$192,903.09	\$0.00	
B20111	Graves Hospital Sidewalks	1945	2,730.00	\$0.00	\$0.00	2,730.00	2,730.00	\$0.00	\$0.00	2,730.00	\$0.00	
	Total Graves Hospital Sidewalks		\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$0.00	

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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, 2016

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION				NET BASIS	
				CARRYING VALUE SEPT 1, 2015	FY16 ADDITIONS	TM DISPOSALS	FY16 DISPOSALS	ENDING VALUE 08/31/2016	BEGINNING DEPRECIATION SEPT 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2016	NET BOOK VALUE 08/31/2016
B20137		Pneumatic Tube System-Medicine	2011	697,468.79			697,468.79	189,866.51	46,487.92	236,384.43	461,104.36		
			2012	357,757.52			357,757.52	89,545.52	23,850.51	113,396.03	244,381.49		
			2015		577,403.72 (2)		577,403.72		54,532.59	54,532.59	522,871.13		
		Total Pneumatic Tube System-Medicine		\$1,055,226.31	\$577,403.72	\$0.00	\$1,632,630.03	\$279,412.03	\$0.00	\$124,861.02	\$404,293.05	\$1,228,336.98	
B20145		Campus Med Gas	2016		1,220,689.98 (2)		1,220,689.98		47,471.28	47,471.28	1,173,218.70		
		Total Campus Med Gas		\$0.00	\$1,220,689.98	\$0.00	\$1,220,689.98	\$0.00	\$0.00	\$47,471.28	\$1,173,218.70		
		Total For Educational Plant		\$4,636,281.90	\$1,796,093.70	\$0.00	\$6,434,375.60	\$2,023,715.32	\$0.00	\$314,552.48	\$2,338,267.81	\$4,096,107.79	
		For General Plant											
B20101		West Loop Upgrade	2006	5,111,603.28			5,111,603.28	2,406,713.20	255,580.17	2,662,293.37	2,449,309.91		
			2010	237,445.00			237,445.00	56,966.80	9,497.80	66,484.60	170,960.40		
		Total West Loop Upgrade		\$5,349,048.28	\$0.00	\$0.00	\$5,349,048.28	\$2,463,700.00	\$0.00	\$265,077.97	\$2,728,777.97	\$2,620,270.31	
B20105		Signage at Various Public Areas	1989	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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$34,115.00	\$0.00	
B20117		Signage at Materials Management	1991	14,793.41			14,793.41	14,793.41		14,793.41			

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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, 2016

PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION				NET BASIS	
			YEAR COMPLETED OR ACQUIRED	VALUE SEPT 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE 08/31/2016	BEGINNING DEPRECIATION SEPT 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2016	NET BOOK VALUE 08/31/2016
		Total Signage at Materials Management		\$14,793.41	\$0.00	\$0.00	\$14,793.41	\$0.00	\$0.00	\$14,793.41	\$0.00	\$0.00
B20118		Signage at Schools of Hlth Prof Nursing	1991	11,606.00	\$0.00	\$0.00	11,606.00	\$0.00	\$0.00	11,606.00	\$0.00	\$0.00
		Total Signage at Schools of Hlth Prof Nursing		\$11,606.00	\$0.00	\$0.00	\$11,606.00	\$0.00	\$0.00	\$11,606.00	\$0.00	\$0.00
B20119		UTMB Telecommunications System	1991	139,310.00			139,310.00	9,997,077.69		139,310.00		
			1992	9,997,077.69			9,997,077.69			9,997,077.69		
			1993	133,190.46			133,190.46			133,190.46		
			1998	294,976.52			294,976.52	7,610.24		294,976.52		14,586.29
			2001	452,944.04			452,944.04			452,944.04		
			2002	229,085.15			229,085.15			229,085.15		
			2009	355,643.67			355,643.67			355,643.67		
			2011	135,502.77			135,502.77	16,572.60		135,502.77		
			2013	633,537.69			633,537.69	126,707.53		633,537.69		242,866.12
			2014	129,281.51			129,281.51	31,622.81		129,281.51		71,802.39
			2015	33,835.24			33,835.24	5,075.29		33,835.24		21,992.90
		Total 150' Antenna Tower near W. C. Levin Hall		\$12,534,384.74	\$0.00	\$0.00	\$12,534,384.74	\$11,999,833.31	\$0.00	\$12,534,384.74	\$12,185,147.04	\$351,237.70
B20120		Texas Avenue Cul-de-sac	1997	129,529.76			129,529.76	1,068.86		129,529.76		6,324.12
		Total Texas Avenue Cul-de-sac		\$129,529.76	\$0.00	\$0.00	\$129,529.76	\$1,068.86	\$0.00	\$129,529.76	\$1,068.86	\$6,324.12
B20121		Parking Lot-1902 Harborside	1998	2,576,347.48			2,576,347.48	2,561,922.42		2,576,347.48	4,945.73	9,478.33
			1999	32,169.37			32,169.37			32,169.37		
		Total Parking Lots		\$2,608,516.85	\$0.00	\$0.00	\$2,608,516.85	\$2,594,091.79	\$0.00	\$2,608,516.85	\$4,945.73	\$9,478.33
B20122		Ninth Street Modifications	1998	142,571.73			142,571.73			142,571.73		
			1999	38,311.21			38,311.21			38,311.21		
			2000	14,800.00			14,800.00			14,800.00		
		Total Ninth Street Modifications		\$195,682.94	\$0.00	\$0.00	\$195,682.94	\$195,682.94	\$0.00	\$195,682.94	\$0.00	\$0.00
B20123		Satellite Dish Project	1998	33,994.21			33,994.21			33,994.21		
			1999	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	\$49,477.66	\$0.00	\$0.00
B20124		Storm Drain Improve btwn LaundryFac&Ambulatory Care	1986	24,250.00			24,250.00			24,250.00		0.00
		Total Storm Drain Improve btwn LaundryFac&Ambulatory Care		\$24,250.00	\$0.00	\$0.00	\$24,250.00	\$24,250.00	\$0.00	\$24,250.00	\$0.00	\$0.00
B20125		Utility Distribution System-Stanchions, Chilled Water Pipes, Steam & Condensate Pipes, Instrumentations)	1970	294,800.00			294,800.00			294,800.00		
			1971	59,700.00			59,700.00			59,700.00		
			1977	244,090.23			244,090.23			244,090.23		
			1983	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		
			2011	22,593,061.27			22,593,061.27	3,579,701.80		22,593,061.27	1,129,653.06	17,883,706.41

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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, 2016

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION				NET BASIS				
				CARRYING VALUE SEPT. 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE 08/31/2016	BEGINNING DEPRECIATION SEPT. 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2016	NET BOOK VALUE 08/31/2016	NET VALUE 08/31/2016			
		Total Utility Distribution System	2016	\$27,120,605.04	\$12,064,566.63	\$0.00	\$39,185,171.67	\$0.00	\$0.00	\$1,178,822.08	\$0.00	\$0.00	\$1,178,822.08	\$0.00	\$12,014,297.51	\$28,996,004.02
B20126		Utility System Upgrade	2000	4,035,924.79			4,035,924.79	3,106,517.24		189,032.04			3,295,549.28		740,375.51	
			2001	1,063,281.18			1,063,281.18	769,558.47		49,643.27			819,201.74		244,079.44	
			2002	2,020,771.50			2,020,771.50	1,359,790.11		95,563.57			1,455,353.68		565,417.82	
			2003	2,231,551.83			2,231,551.83	1,393,422.47		105,868.97			1,499,291.44		732,260.39	
			2004	287,082.99			287,082.99	165,294.03		13,658.57			178,952.60		108,130.39	
			2005	341,151.96			341,151.96	179,782.80		16,272.52			196,056.32		145,096.64	
			2015	615,671.15			615,671.15	41,044.76		82,089.51			82,089.51		533,581.64	
		Total Utility System Upgrade		\$10,595,435.40	\$0.00	\$0.00	\$10,595,435.40	\$7,015,469.87	\$0.00	\$511,083.70	\$0.00	\$0.00	\$7,526,493.57	\$0.00	\$3,068,941.83	\$0.00
B20127		Udgrnd Util Ext-Med Enginer Mach Shop on Strand	1988	135,201.69			135,201.69	135,201.69		\$0.00			135,201.69		\$0.00	\$0.00
		Total Udgrnd 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	\$0.00	\$0.00	\$135,201.69	\$0.00	\$0.00	\$0.00
B20128		Chilled Water & Steam Extension to E Campus Bldgs	1989	792,953.04			792,953.04	792,953.04					792,953.04			
			1995	878,424.82			878,424.82	710,493.54		34,155.51			744,648.05		133,775.77	
			1998	120,695.28			120,695.28	104,234.74		5,643.61			109,878.35		10,816.93	
		Total Chilled Water & Steam Extension to E Campus Bldgs		\$1,792,073.14	\$0.00	\$0.00	\$1,792,073.14	\$1,607,681.32	\$0.00	\$39,799.12	\$0.00	\$0.00	\$1,647,480.44	\$0.00	\$144,592.70	\$0.00
B20129		Underground Chilled Water & Steam Dist to Med Res Bldg	1989	1,141,751.32			1,141,751.32	1,141,751.32					1,141,751.32			
			1990	119,680.68			119,680.68	119,680.68					119,680.68			
			1998	64,320.12			64,320.12	44,959.88		2,445.50			47,405.38		16,914.74	
		Total Underground Chilled Water & Steam Dist to Med Res Bldg		\$1,325,752.12	\$0.00	\$0.00	\$1,325,752.12	\$1,306,391.68	\$0.00	\$2,445.50	\$0.00	\$0.00	\$1,308,837.38	\$0.00	\$16,914.74	\$0.00
B20130		John Sealy Drainage Improvement	1995	455,635.97			455,635.97	428,264.00		5,567.18			433,831.18		21,804.79	
		Total John Sealy Drainage Improvement		\$455,635.97	\$0.00	\$0.00	\$455,635.97	\$428,264.00	\$0.00	\$5,567.18	\$0.00	\$0.00	\$433,831.18	\$0.00	\$21,804.79	\$0.00
B20131		Oxygen lines Upgrade	1989	94,654.27			94,654.27	76,672.79		4,591.02			81,263.81		13,390.46	
		Total Oxygen lines Upgrade		\$94,654.27	\$0.00	\$0.00	\$94,654.27	\$76,672.79	\$0.00	\$4,591.02	\$0.00	\$0.00	\$81,263.81	\$0.00	\$13,390.46	\$0.00
B20133		Signage on Water Tower	2003	6,000.00			6,000.00	6,000.00		\$0.00			6,000.00		\$0.00	\$0.00
		Total Signage on Water Tower		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
B20134		Flag Poles at Lee Hage Jamail Student Center	2003	12,807.78			12,807.78	8,780.60		508.69			9,289.29		3,518.49	
		Total Flag Poles at Lee Hage Jamail Student Center		\$12,807.78	\$0.00	\$0.00	\$12,807.78	\$8,780.60	\$0.00	\$508.69	\$0.00	\$0.00	\$9,289.29	\$0.00	\$3,518.49	\$0.00
B20135		Signage for Clinical Access	2004	76,600.96			76,600.96	76,600.96		\$0.00			76,600.96		\$0.00	\$0.00
		Total Signage for Clinical Access		\$76,600.96	\$0.00	\$0.00	\$76,600.96	\$76,600.96	\$0.00	\$0.00	\$0.00	\$0.00	\$76,600.96	\$0.00	\$0.00	\$0.00
B20136		Back Flow Preventors-Various Buildings	2007	642,585.00			642,585.00	203,485.25		25,703.40			229,188.65		413,396.35	
			2010	17,808.40			17,808.40	4,274.04		712.33			4,986.37		12,822.03	
		Total Back Flow Preventors-Various Buildings		\$660,393.40	\$0.00	\$0.00	\$660,393.40	\$207,759.29	\$0.00	\$26,415.73	\$0.00	\$0.00	\$234,175.02	\$0.00	\$426,218.38	\$0.00

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SCHEDULE S-11F
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FOR THE YEAR ENDED AUGUST 31, 2016

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2016				DEPRECIATION				NET BASIS		
				SEPT 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE 08/31/2016	SEPT 1, 2015	FY16 DISPOSALS	FY16 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2016	NET BOOK VALUE	08/31/2016	
B20138		Lot F-Sidewalk/Plumb/Electric	2011	150,654.34			150,654.34	34,027.75		8,166.66			42,194.41	108,459.93
			2012	185,853.00			185,853.00	28,276.55		7,434.12			35,710.67	150,142.33
		Total Lot F-Sidewalk/Plumb/Electric		\$336,507.34	\$0.00	\$0.00	\$336,507.34	\$62,304.30	\$0.00	\$15,600.78	\$0.00	\$0.00	\$77,905.08	\$258,602.26
B20139		Campus Storm Sewer System	2012	1,794,288.99			1,794,288.99	326,862.87		86,714.45			416,577.32	1,377,711.67
		Total Campus Storm Sewer System		\$1,794,288.99	\$0.00	\$0.00	\$1,794,288.99	\$326,862.87	\$0.00	\$86,714.45	\$0.00	\$0.00	\$416,577.32	\$1,377,711.67
B20140		Signal/Crosswalks by B055&B070	2012	58,306.94			58,306.94	12,309.25		3,887.13			16,196.38	42,110.56
		Total Signal/Crosswalks by B055&B070		\$58,306.94	\$0.00	\$0.00	\$58,306.94	\$12,309.25	\$0.00	\$3,887.13	\$0.00	\$0.00	\$16,196.38	\$42,110.56
B20141		Utility Production Equipment @ Central Plant	2013	14,357,301.15			14,357,301.15	1,794,662.63		717,865.05			2,512,527.68	11,844,773.47
		Total Utility Production Equipment @ B040		\$14,357,301.15	\$0.00	\$0.00	\$14,357,301.15	\$1,794,662.63	\$0.00	\$717,865.05	\$0.00	\$0.00	\$2,512,527.68	\$11,844,773.47
B20142		Underground Utilities @ Victory Lakes Park & Ride	2013	505,918.00			505,918.00	63,239.75		25,295.90			88,535.65	417,382.35
		Total Underground Utilities @ Victory Lakes Park & Ride		\$505,918.00	\$0.00	\$0.00	\$505,918.00	\$63,239.75	\$0.00	\$25,295.90	\$0.00	\$0.00	\$88,535.65	\$417,382.35
B20143		Sanitary Sewer System	2014	627,564.29			627,564.29	54,911.89		31,378.21			86,290.10	541,274.19
		Total Sanitary Sewer System		\$627,564.29	\$0.00	\$0.00	\$627,564.29	\$54,911.89	\$0.00	\$31,378.21	\$0.00	\$0.00	\$86,290.10	\$541,274.19
		Total For General Plant		\$82,439,091.00	\$12,064,566.63	\$0.00	\$94,503,657.63	\$40,332,425.43	\$0.00	\$3,108,680.83	\$0.00	\$0.00	\$43,441,106.26	\$51,062,551.37
For Auxiliary Enterprises														
B20132		Dormitories, Apartments & Faculty Living Curbside Swalks, paving, utility lines	1955	23,666.49			23,666.49	23,666.49					23,666.49	\$0.00
		Total Dormitories, Apartments & Faculty Housing		\$23,666.49	\$0.00	\$0.00	\$23,666.49	\$23,666.49	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.49	\$0.00
		Total For Auxiliary Enterprises		\$23,666.49	\$0.00	\$0.00	\$23,666.49	\$23,666.49	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.49	\$0.00
		TOTAL INFRASTRUCTURE		\$87,099,039.39	\$13,862,660.33	\$0.00	\$100,961,699.72	\$42,376,807.24	\$0.00	\$3,423,233.32	\$0.00	\$0.00	\$45,803,040.56	\$55,158,659.16

Analysis of Additions and Adjustments

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

Total Additions and Adjustments

S-8	13,862,660.33
S-11e	
Total	\$13,862,660.33

SCHEDULE S-11G
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE PERIOD ENDED August 31, 2016

ASSET DESCRIPTION	CARRYING VALUE			AMORTIZATION			NET BASIS		
	CARRYING VALUE SEPT. 1, 2015	FY16 ADDITIONS	FY16 DISPOSALS	ENDING VALUE AUGUST 31, 2016	BEGINNING ACCUMULATED AMORTIZATION SEPT. 1, 2015	FY16 AMORTIZATION EXPENSE	FY16 DISPOSALS	ENDING ACCUMULATED AMORTIZATION AUGUST 31, 2016	NET BOOK VALUE AUGUST 31, 2016
NONAMORTIZABLE INTANGIBLE ASSETS									
Exclusive Use of Texas Gas Line Pipeline	-	\$ 7,881,143.95	-	7,881,143.95	-	-	-	-	7,881,143.95
Perpetual Lease	-	-	-	-	-	-	-	-	-
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS		\$7,881,143.95	\$0.00	\$7,881,143.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,881,143.95
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	147,980,851.94	18,172,305.36	(584,825.25)	165,668,332.05	107,642,053.21	12,794,832.74	(506,466.36)	119,930,419.59	45,637,912.46
UTMB HEALTHCARE INC., (HCS)	18,000.00	-	-	18,000.00	16,500.00	1,500.00	-	18,000.00	-
TOTAL Purchased Computer Software	\$ 147,998,851.94	\$ 18,172,305.36	\$ (584,825.25)	\$ 165,686,332.05	\$ 107,658,553.21	\$ 12,796,332.74	\$ (506,466.36)	\$ 119,948,419.59	\$ 45,637,912.46
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	\$ 147,998,851.94	\$ 18,172,305.36	\$ (584,825.25)	\$ 165,686,332.05	\$ 107,658,553.21	\$ 12,796,332.74	\$ (506,466.36)	\$ 119,948,419.59	\$ 45,637,912.46
TOTAL INTANGIBLE ASSETS	\$147,998,851.94	\$26,053,449.31	\$ (584,825.25)	\$173,467,475.00	\$107,668,553.21	\$12,796,332.74	\$ (506,466.36)	\$119,948,419.59	\$53,519,056.41

Analysis of Additions and Adjustments

Expenditures by Fund	
Unexpended Plant Funds	\$ 5,741,248.90 S8
Education and General Funds	\$ 206,158.70
Designated Funds	\$ 223,069.80
Restricted Funds	\$ (89.99)
Transfers From	
CIP Reclass from S-11e	\$ 19,883,061.90 S11e
Total Additions	<u>\$ 26,053,449.31</u>

