

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2015



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

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Medical Branch at Galveston for the year ended August 31, 2015. 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, 2015

Officers

Paul L. Foster, Chairman
R. Steven "Steve" Hfoks, 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, 2016**

Justin A. Drake (Student Regent)	Galveston
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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, 2015

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

Patricia D. Hum, Vice Chancellor for Research and Innovation

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphom, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
PRINCIPAL ADMINISTRATIVE OFFICIALS
As of August 31, 2015

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, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 16,682,390.61	30,260,722.35	(3,027,046.86)		
Restricted Cash & Cash Equivalents		1,839,897.95		4,859,420.16	602,135.44
Balance in State Appropriations	11,505,753.77				
Accounts Receivable, Net:					
Federal (allow. \$1,126,491.79 in 2015 & \$451,699.13 in 2014)				10,053,130.50	1,548,490.84
Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)	10,194,797.18	628,599.15		3,093,137.78	
Student (allow. \$1,764,355.04 in 2015 & \$1,169,912.76 in 2014)	9,143,593.03	77,711.73			277.11
Patient & Healthcare(allow. \$42,282,184.33 in 2015 & \$31,163,878.08 in 2014)	74,912,272.86	22,764,125.69		1,626,703.59	
Interest and Dividend Receivables	882,181.97	32,977.32			
Contributions (allow. \$19,701.99 in 2015 & \$62,569.56 in 2014)				54,518.45	
Other (allow. \$0.00 in 2015 & \$0.00 in 2014)	738,008.64	4,474,374.05	19,153.60	2,985,007.54	
Due From System Administration	119,003.00	1,637,607.68		210,095.98	
Due From Other Institutions				267,878.24	
Due From Other Agencies				1,550,005.65	
Inventories	11,216,465.34	4,594,563.88			
Loans & Contracts (allow. \$0.00 in 2015 & \$0.00 in 2014)					941,981.85
Other Current Assets	6,262,072.60	5,128,815.46	1,013.31	326,479.57	
Total Current Assets	141,656,539.00	71,439,395.26	(3,006,879.95)	25,026,377.46	3,092,885.24
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				27,991,596.48	3,468,464.97
Loans & Contracts (allow. \$1,114,869.60 in 2015 & \$1,010,577.76 in 2014)					6,034,936.00
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$3,156.45 in 2015 & \$32,008.73 in 2014)				53,678.78	
Unrestricted Investments	95,963,226.81	149,478,250.32			
Other Noncurrent Assets	300,000.00	2,703,016.08			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	96,263,226.81	152,181,266.40		28,045,275.26	9,503,400.97
Total Assets	237,919,765.81	223,620,661.66	(3,006,879.95)	53,071,652.72	12,596,286.21
Total Assets and Deferred Outflows	237,919,765.81	223,620,661.66	(3,006,879.95)	53,071,652.72	12,596,286.21
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	106,290,017.05	71,420,004.53	923,747.91		
Salaries Payable	15,158,999.55	19,301,856.53	45,931.53	3,234,616.10	
Due To System Administration	9,671,023.30	3,615,848.33	16,323.81		
Due To Other Institutions				272,835.78	
Due To Other State Agencies				84,802.66	
Unearned Revenue	8,142,838.25	16,026,807.88	512,307.30	7,416,259.53	
Employees' Compensable Leave - Current Portion	16,514,637.23	20,080,104.43	107,405.26	3,465,786.21	
Notes, Loans, and Leases Payable		68,195.21			
Payable From Restricted Assets				4,168,758.66	2,574,205.38
Assets Held for Others					
Total Current Liabilities	155,777,515.38	130,512,816.91	1,605,715.81	18,643,058.94	2,574,205.38
Noncurrent Liabilities:					
Employees' Compensable Leave	11,894,955.30	12,312,982.92	77,394.21	2,502,561.94	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable		96,664.57			
Other Noncurrent Liabilities	421,777.31	300,000.00	81,009.22		
Total Noncurrent Liabilities	12,316,732.61	12,709,647.49	158,403.43	2,502,561.94	
Total Liabilities	168,094,247.99	143,222,464.40	1,764,119.24	21,145,620.88	2,574,205.38
Total Liabilities and Deferred Inflows	168,094,247.99	143,222,464.40	1,764,119.24	21,145,620.88	2,574,205.38
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		1,839,897.95		31,926,031.84	10,022,080.83
Unrestricted	69,825,517.82	78,558,299.31	(4,770,999.19)		
Total Net Position	\$ 69,825,517.82	80,398,197.26	(4,770,999.19)	31,926,031.84	10,022,080.83

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
			13,094,968.48			57,011,034.58	154,637,065.71
					1,591,776.06	8,893,229.61	18,075,518.86
						11,505,753.77	4,314,023.20
						11,601,621.34	18,183,227.74
						13,916,534.11	8,512,072.65
					4,502.00	9,226,083.87	8,563,262.95
						99,303,102.14	106,499,037.27
						915,159.29	747,520.73
			12,376.33			66,894.78	84,815.79
			20,252,934.22			28,524,143.15	29,710,382.84
			38,658,217.79		54,665.10	40,624,924.45	150,864,954.09
						267,878.24	333,860.48
			13,753,169.23			15,303,174.88	22,866,175.14
						15,811,029.22	16,205,755.08
						941,981.85	933,061.28
						12,008,020.09	11,357,849.57
			289,639.15				
			86,061,305.20		1,650,943.16	325,920,565.37	551,888,583.38
							(102,272,074.65)
						31,460,061.45	23,561,531.84
						6,034,936.00	6,515,190.77
32,796,050.00	498,764,988.34	1,815,328.45				533,376,366.79	554,133,738.73
			12,132.03			65,810.81	253,400.23
			75,430,603.41			320,872,080.54	276,844,449.27
						3,003,016.08	1,322,714.26
						2,691,823,180.83	2,382,464,515.08
						(1,173,409,326.93)	(1,094,249,147.15)
32,796,050.00	498,764,988.34	1,815,328.45	75,442,735.44	1,518,413,853.90		2,413,226,125.57	2,048,574,318.38
32,796,050.00	498,764,988.34	1,815,328.45	161,504,040.64	1,518,413,853.90	1,650,943.16	2,739,146,690.94	2,600,462,901.76
32,796,050.00	498,764,988.34	1,815,328.45	161,504,040.64	1,518,413,853.90	1,650,943.16	2,739,146,690.94	2,600,462,901.76
			65,572,794.75			244,206,564.24	216,705,690.07
					2,994.79	37,744,398.50	35,414,044.55
						13,303,195.44	12,377,710.30
						272,835.78	329,529.85
						84,802.66	129,999.28
			7,033,340.20			39,131,553.16	38,065,961.01
						40,167,933.13	39,008,846.83
						68,195.21	131,633.63
						6,920,229.05	9,179,904.00
					177,265.01	1,470,683.36	2,245,228.37
			72,606,134.95		1,650,943.16	383,370,390.53	353,588,547.89
						26,787,894.37	24,978,764.21
						229,641.93	376,267.77
						96,664.57	172,210.37
						802,786.53	972,887.13
						27,916,987.40	26,500,129.48
		229,641.93					
		229,641.93	72,606,134.95		1,650,943.16	411,287,377.93	380,088,677.37
		229,641.93	72,606,134.95		1,650,943.16	411,287,377.93	380,088,677.37
				1,518,413,853.90		1,518,413,853.90	1,288,215,367.93
25,000,000.00	285,851,057.01	1,585,686.52				312,436,743.53	311,416,664.79
			(35,160,355.97)			(35,160,355.97)	39,088,072.67
	30,856,380.74					30,856,380.74	31,754,779.24
7,796,050.00	155,449,320.94					207,033,381.56	229,284,696.85
	26,608,229.65		124,058,261.66			294,279,309.25	320,614,642.91
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

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, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 12,198,025.01	23,956,743.10	312,471.42			
Discounts and Allowances	(2,246,754.56)	(1,277,242.82)				
Federal Sponsored Programs		30,142,230.72		79,432,970.61		
Federal Sponsored Programs Pass-Through from State Agencies				10,630,680.04		
State Sponsored Programs Pass-Through from State Agencies	4,895,312.00	555,837.83		9,206,277.98		
Local Sponsored Programs		2,011,722.21		465,681.19		
Private Sponsored Programs	833,333.20	40,701,288.41		10,026,856.11	7,597.00	
Sales and Services of Educational Activities		1,349,761.12		13,550,690.97		
Sales and Services of Hospitals	2,394,620,098.23	448,448,679.52				
Discounts and Allowances Sales and Services of Hospitals	(1,895,682,744.59)					
Professional Fees (Patient Charges)		474,805,415.73				
Discounts and Allowances Professional Fees (Patient Charges)		(326,209,311.28)				
Auxiliary Enterprises			9,156,431.24			
Other Operating Revenues	34,755,062.14	36,329,009.77		1,698,463.52	113,684.70	
Total Operating Revenues	549,372,331.43	730,814,134.31	9,468,902.66	125,011,620.42	121,281.70	
Operating Expenses:						
Instruction	76,485,821.68	197,797,286.40		19,722,604.53		
Research	649,666.45	14,559,248.69		90,202,797.69		
Public Service	1,739,128.28	3,201,344.59		7,785,131.55		
Hospitals / Clinics	520,801,941.05	516,367,809.19		25,127,515.27		
Academic Support	17,911,312.83	15,186,605.35		493,377.59		
Student Services	4,338,516.12	2,301,036.30		317,275.51		
Institutional Support	72,635,371.51	13,470,650.45		765,265.85		
Operations and Maintenance of Plant	51,313,504.80	5,209,044.99		3,976,450.05		
Scholarships and Fellowships	33,109.07	1,497,058.73		7,810,121.00		
Auxiliary Enterprises			9,618,758.75	13,682.47		
Depreciation and Amortization						
Total Operating Expenses	745,908,371.79	769,590,084.69	9,618,758.75	156,214,221.51		
Operating Income (Loss)	(196,536,040.36)	(38,775,950.38)	(149,856.09)	(31,202,601.09)	121,281.70	
Nonoperating Revenues (Expenses):						
State Appropriations	356,632,294.54					
Federal Nonexchange Sponsored Programs				977,129.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations	16,016.74	824,351.87	132,499.41	6,507,746.02		
Investment Income	631,083.56	25,014,386.95		22,302,114.99	11,103.46	
Net Increase (Decrease) in Fair Value of Investments		(27,428,626.95)				(1,155,450.00)
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)	(120,888.99)	331,184.10		(31,819.00)		
Net Nonoperating Revenues (Expenses)	357,158,505.85	(1,258,704.03)	132,499.41	29,755,171.01	11,103.46	(1,155,450.00)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	160,622,465.49	(40,034,654.41)	(17,356.68)	(1,447,430.08)	132,385.16	(1,155,450.00)
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities				135,518.36		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(5,040,372.01)	(9,180,951.27)	(55,827.18)	(3,271,348.18)		
Transactions Between Funds	135,311.82	36,509.93				
Transfers Between Institutions & System, Debt Service - Mandatory	(54,935,414.35)	(1,655,474.37)	(886,013.28)			
Transfers Between Institutions & System Admin. - Non mandatory	(134,496.47)	(549,820.02)		5,000.00		
Transfers From Other State Agencies	51,874,324.27			17,550.00		
Transfers to Other State Agencies	(51,820,886.27)	(158,269.33)				
Legislative Appropriations Lapsed						
Transfers Between Funds	(91,296,201.98)	25,864,075.73		1,508,192.45		
Change in Net Position	9,404,730.50	(25,678,583.74)	(959,197.14)	(3,052,517.45)	132,385.16	(1,155,450.00)
Beginning Net Position	60,420,787.32	106,076,781.00	(3,811,802.05)	34,978,549.29	9,889,695.67	33,951,500.00
Ending Net Position	\$ 69,825,517.82	80,398,197.26	(4,770,999.19)	31,926,031.84	10,022,080.83	32,796,050.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					36.4
					(3,5)
					109,6
					14,2
					14,6
					2,4
					51,5
					14,9
					2,843,0
					(1,895,68
					474,8
					(326,20
					9, 1
					69,9
					<u>1,415,5</u>
				294,005,712.61	274,357,116.88
				105,411,712.83	108,474,418.69
				12,725,604.42	11,246,242.67
				1,062,297,265.51	983,708, 176.35
				33,591,295. 77	28,582,538. 74
				6,956,827.93	6,380,222.58
				86,871,287.81	84,761,718.14
	19,804,137.34			80,303, 137.18	77,149,356.63
				9,340,288.80	8,832,526.83
				9,632,441.22	5,908,562.26
			103,515,870.86	103,515,870.86	99,473,948.02
	19,804,137.34		103,515,870.86	1,804,651,444.94	1,688,874,827.79
	(19,035,624.27)		(103,515,870.86)	(389,094,661.35)	(379,201,555.94)
				356,632,294.54	343, 173,622.59
				977,129.00	905,410.00
				7,480,614.04	11,242,645.69
578,790.43	323,512.78	(3, 110.50)		48,857,881.67	43,331,237.63
(21, 141,259.63)	(457,052.71)			(50,182,389.29)	62,578,200.41
			(1,264,571.73)	(1,264,571.73)	(1,192,103.84)
			172,468.00	172,468.00	436,126.00
	(43,537.22)			134,938.89	(1,091,947.76)
(20,562,469.20)	(177,077.15)	(3,110.50)	11,092,103.73)	362,808,365.12	459,383,190.72
(20,562,469.20)	(177,077.15)	(19,038,734.77)	(104,607, 974.59)	(26,286,296.23)	80,181,634.78
		79,053,929.24		79,053,929.24	115,010,228.45
2,628,963.45		36,391,528.85		2,764,481.81	5,628,544.28
		(320,605,732.21)	338,154,230.85	36,391,528.85	(27,360,345.62)
		3, 186,540.76	(3,358,362.51)		
				(57,476,902.00)	(54,571,685.58)
		73,794,352.55		73, 115,036.06	233,039,251.07
			12,413.51	51,904,287.78	43,574,998.00
			(1,821.29)	(51,980,976.89)	(43,759,489.64)
1,335,078.75	(2,679,791.95)	65,268,647.00			
(16,598,427.00)	(2,856,869.10)	(81,949,468.58)	230, 198,485.97	107,485,088.62	351,743,135.74
515,363,415.34	4,442,555.62	170,847,374.27	1,288,215,367.93	2,220,374,224.39	1,868,631,088.65
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

The University of Texas Medical Branch at Galveston
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2015

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	33,126,433.57	32,788,934.61
Proceeds from Patients and Customers	1,106,012,020.64	1,004,360,196.82
Proceeds from Sponsored Programs	198,690,125.76	182,747,955.72
Proceeds from Auxiliaries	9,431,644.67	5,945,158.50
Proceeds from Other Revenues	85,001,044.52	61,333,978.57
Payments to Suppliers	(531,266,333.89)	(494,296,440.35)
Payments to Employees	(1,147,860,680.70)	(1,071,767,394.14)
Payments for Loans Provided	(664,162.50)	(1,361,057.70)
Proceeds from Loan Programs	1,135,496.70	<u>905,709.37</u>
Net Cash Provided (Used) by Operating Activities	(246,394,411.23)	(279,342,958.60)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	349,440,563.97	339,158,275.57
Proceeds from Operating Gifts	7,752,936.00	10,881,688.51
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	2,764,481.81	5,628,544.28
Proceeds from Other Nonoperating Revenues	172,468.00	436,126.00
Receipts for Transfers from System or Other Agencies	69,792,751.71	62,498,817.71
Payments for Transfers to System or Other Agencies	(70,693,362.57)	(61,722,627.80)
Payments for Other Uses	178,476.11	(1,057,911.10)
Proceeds from Nonexchange Sponsored Programs	<u>977,129.00</u>	<u>905,410.00</u>
Net Cash Provided by Noncapital Financing Activities	<u>360,385,444.03</u>	<u>356,728,323.17</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	164,859.78	303,844.00
Nonmandatory Capital Related Transfers	220,530,382.73	125,240,062.13
Proceeds from Capital Appropriations, Grants, and Gifts	80,220,798.55	90,390,028.39
Proceeds from Sale of Capital Assets	107,246.99	185,029.18
Payments for Additions to Capital Assets	(328,918,963.75)	(310,416,593.80)
Payments of Principal on Capital Related Debt	(303,844.00)	(430,531.00)
Mandatory Transfers to System for Capital Related Debt	(57,476,902.00)	<u>(54,571,685.58)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(85,676,421.70)</u>	<u>(149,299,846.68)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments		617,555.00
Proceeds from Sales of Investments invested by System		
Proceeds from Interest and Investment Income	3,235,661.34	3,404,627.07
Proceeds from Interest and Investment Income Invested by System	45,264,660.06	40,326,939.80
Payments to Acquire Investments Invested by System	<u>(81,351,178.23)</u>	<u>(59,054,100.00)</u>
Net Cash Provided (Used) by Investing Activities	<u>(32,850,856.83)</u>	<u>(14,704,978.13)</u>
Net Increase (Decrease) in Cash	(4,536,245.73)	(86,619,460.24)
Cash and Cash Equivalents (Beginning of the Year)	<u>70,440,509.92</u>	<u>157,059,970.16</u>
Cash and Cash Equivalents (End of the Year)	<u>\$65,904,264.19</u>	<u>\$70,440,509.92</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(389,094,661.35)	(379,201,555.94)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	103,515,870.86	99,473,948.02
Gross Loss on Impairment of Capital Assets	3,251,115.52	
Changes in Assets and Liabilities:		
Accounts Receivable	14,878,736.71	(23,719,524.50)
Inventories	394,725.86	(1,354,995.60)
Loans and Contracts	471,334.20	(455,348.33)
Other Current and Noncurrent Assets	(2,330,472.34)	1,865,928.24
Accounts Payable	18,801,308.99	20,629,442.52
Due to System	925,485.14	870,789.43
Unearned Revenue	768,574.33	(2,311,847.41)
Assets Held for Others	(774,545.01)	1,742,971.82
Employees' Compensable Leave	2,968,216.46	3,141,362.47
Other Current and Noncurrent Liabilities	<u>(170,100.60)</u>	<u>(24,129.32)</u>
Total Adjustments	<u>142,700,250.12</u>	<u>99,858,597.34</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (246,394,411.23)</u>	<u>\$ (279,342,958.60)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(50,182,389.29)	62,578,200.41
Miscellaneous Noncash Transactions	1,997,136.01	(1,271,911.61)

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, 2015

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 31,660,134.00	32,943,242.15
Federal Sponsored Programs	126,035,900.00	123,924,583.90
State Sponsored Programs	10,473,009.00	14,657,427.81
Local and Private Sponsored Programs	55,817,232.00	54,046,478.12
Net Sales and Services of Educational Activities	18,761,510.00	14,900,452.09
Net Sales and Services of Hospitals	886,089,355.00	947,386,033.16
Net Professional Fees	162,802,275.00	148,596,104.45
Net Auxiliary Enterprises	7,076,563.00	9,156,431.24
Other Operating Revenues	<u>50,911,672.00</u>	69,946,030.67
Total Operating Revenues	<u>1,349,627,650.00</u>	1,415,556,783.59
OPERATING EXPENSES:		
Instruction	260,319,305.00	294,005,712.61
Research	102,227,112.00	105,411,712.83
Public Service	11,284,858.00	12,725,604.42
Hospitals / Clinics	1,036,308,671.00	1,062,297,265.51
Academic Support	33,227,187.00	33,591,295.77
Student Services	5,618,364.00	6,956,827.93
Institutional Support	72,201,761.00	86,871,287.81
Operations and Maintenance of Plant	76,798,551.00	80,303,137.18
Scholarships and Fellowships	7,728,154.00	9,340,288.80
Auxiliary Enterprises	6,308,285.00	9,632,441.22
Depreciation and Amortization	113,720,536.00	103,515,870.86
Total Operating Expenses	<u>1,725,742,784.00</u>	1,804,651,444.94
Operating Income (Loss)	(376,115,134.00)	(389,094,661.35)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	343,945,958.00	356,632,294.54
Federal Nonexchange Sponsored Programs	850,000.00	977,129.00
Gift Contributions for Operations	6,168,556.00	7,480,614.04
Investment Income	35,939,471.00	48,857,881.67
Net Increase (Decrease) in Fair Value of Investments		(50,182,389.29)
Other Nonoperating Revenues (Expenses)		<u>(957,164.84)</u>
Net Nonoperating Revenues (Expenses)	<u>386,903,985.00</u>	362,808,365.12
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	164,309,808.00	79,053,929.24
Additions to Permanent Endowments	2,644,002.46	2,764,481.81
Transfers for Debt Service	(56,353,852.00)	(57,476,902.00)
Transfers and Other	<u>20,000,000.00</u>	109,429,875.80
Total Transfers and Other	<u>130,599,958.46</u>	133,771,384.85
Change in Net Position	\$ <u>141,388,809.46</u>	<u>107,485,088.62</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, 2015

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 79,916.48				79,916.48	72,794.00
Cash in Transit						
Subtotal Cash on Hand	79,916.48				79,916.48	72,794.00
Cash in Bank						
Demand Cash Held by System					-	
DemandAccounts	5,671,666.61	2,467,454.28		-	8,139,120.89	4,600,467.09
Subtotal Cash in Bank	5,671,666.61	2,467,454.28			8,139,120.89	4,600,467.09
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund		1,839,897.95			1,839,897.95	1,356,934.00
ROI Fund 211						
Local Revenue Fund						
Direct Deposit of Bills - Holding Account Fund						
Departmental Suspense Fund						
US Savings Bond Account Fund						
Deferred Compensation 401K Fund						
Direct Deposit Hold - Transmit Account Fund						
Correction Account for Direct Deposit Fund						
Subtotal Cash in State Treasury		1,839,897.95			1,839,897.95	1,356,934.00
Cash Equivalent Investments (Inte1it)						
US Treasury Bills and Notes						
Time Deposits	775,000.00				775,000.00	775,000.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds (STF)	50,484,451.49	4,585,877.38			55,070,328.87	63,635,314.83
Subtotal Cash Equivalent Investments	51,259,451.49	4,585,877.38		-	55,845,328.87	64,410,314.83
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	\$ 57,011,034.58	8,893,229.61			65,904,264.19	70,440,509.92

The University of Texas Medical Branch at Galveston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2015

	<u>NONCURRENT ASSETS</u>			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>	<u>Prior Year Total</u>
Investments				
Funds Held by System Administration	\$	533,376,366.79	533,376,366.79	554,133,738.73
Pooled Operating Funds (Held by System - ITF)	320,783,080.54	31,460,055.45	352,243,135.99	300,316,975.11
Bonds and Preferred Stock				
Stocks				
Real Estate Mortgages and Other Notes				
Real Estate				
Mineral Rights and Other Royalties				
Physical Commodity				
Investment Funds				
Other Investments	89,000.00	6.00	89,006.00	89,006.00
Investment Derivatives - Asset Positions				
Total Investments (Exhibit A)	<u>320,872,080.54</u>	<u>564,836,428.24</u>	885,708,508.78	854,539,719.84
Securities Lending Collateral				
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 320,872,080.54	564,836,428.24	885,708,508.78	854,539,719.84

UNAUDITED
Schedule A-3a
The University of Texas Medical Branch at Galveston
Schedule of Legislative Appropriations
For the Year Ended August 31, 2015

Legislative Appropriation	BALANCES	Currently	Deduct Estimated Locally Collected	Reported as	Transfers	ExEended	LaEsed	BALANCES
General Revenue Appropriations								
Current General Funds								
H.B. 1, 82nd Legislature, Regular Session								
Group Insurance	12-95002	68,427.18				68,427.18		
S.S. 1, 83rd Legislature, Regular Session								
Group Insurance	14-95002	2,146,184.01		96,741.62		2,146,184.01		(0.00)
Social Security Matching	14-91142	1,702,565.32		206,685.65		1,702,565.32		0.00
Optional Retirement Program Matching	14-97646	273,124.69		37,726.67		273,124.69		(0.00)
TRS				161,458.03				
Professional Nursing Shortage Reduction	14-13129	762.51				762.51		0.00
Family Practice Residency-HB1025	14-33139	25,819.42				25,819.42		0.00
Graduate Med Ed HB1025	14-33138	130,000.00				130,000.00		
THECB 2% Set Aside								
S.S. 1, 84th Legislature, Regular Session								
Educational and General State Support	15-10723		751,729,964.64	503,335,165.64	248,394,799.00	(17,178,208.00)	231,216,591.00	
UTMB Hospital Operations	15-23802		5,000,000.00		5,000,000.00		5,000,000.00	
Biocontainment	15-34219		8,200,000.00		8,200,000.00			8,200,000.00
Group Insurance	15-95002		47,735,958.00		47,735,958.00		47,735,958.00	
Social Security Matching	15-91142		23,821,403.11		23,821,403.11		21,854,515.66	1,966,887.45
Optional Retirement Program Matching	15-97646		2,985,904.87		2,985,904.87		2,570,823.39	415,081.48
Professional Nursing Shortage Reduction	15-13129				303,978.72		196,888.54	107,090.18
Family Practice Residency-HB1025	15-33139				263,522.95		188,894.77	74,628.18
Graduate Med Ed HB1025	15-33138				195,000.00		130,000.00	65,000.00
Primary Care Innovation	15-23834				314,648.00		27,581.52	287,066.48
Graduate Med Ed HB2550	15-23054				390,000.00			390,000.00
Hazelwood Legacy	15-23846				17,550.00		17,550.00	
Matching Portion of Staff Benefits Paid by State								
TRS			19,427,740.69		19,427,740.69		19,427,740.69	
ERS			236,853.31		236,853.31		236,853.31	
Unemployment Compensation Insurance			327,023.59		327,023.59		327,023.59	
Total General Revenue Appropriations		4,346,883.13	859,464,848.21	503,335,165.64	632,294.54	(15,693,508.33)	333,277,303.60	11,505,753.77

The University of Texas Medical Branch at Galveston
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2015

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 11,894,791.68	11,894,791.68	
Other Fees	303,233.33	303,233.33	
Discounts & Allowances Tuition and Fees	(2,246,754.56)	(2,246,754.56)	
Net Tuition and Fees	9,951,270.45	9,951,270.45	
Gross Sales and Services of Hospitals	2,394,620,098.23		2,394,620,098.23
Discounts and Allowances Sales and Services of Hospitals	(1,895,682,744.59)		(1,895,682,744.59)
Net Sales and Services of Hospitals	498,937,353.64		498,937,353.64
State Sponsored Programs Pass-Through from State Agencies	4,895,312.00	4,895,312.00	
Private Sponsored Programs	833,333.20	833,333.20	
Other Operating Revenues	34,755,062.14	34,755,062.14	
Total Operating Revenues	549,372,331.43	50,434,977.79	498,937,353.64
Operating Expenses:			
Salaries and Wages	377,919,009.70	125,160,659.64	252,758,350.06
Payroll Related Costs	107,861,695.61	36,336,066.73	71,525,628.88
Cost of Goods Sold	26,767,123.07	244.35	26,766,878.72
Professional Fees and Services	14,385,241.08	3,032,667.76	11,352,573.32
Other Contracted Services	43,383,206.83	10,793,736.28	32,589,470.55
Travel	28,175.52		28,175.52
Materials and Supplies	86,372,554.66	4,049,134.85	82,323,419.81
Utilities	30,257,620.49	29,822,065.42	435,555.07
Communications	5,317,993.92	1,961,665.95	3,356,327.97
Repairs and Maintenance	32,121,369.21	10,274,621.71	21,846,747.50
Rentals and Leases	9,209,908.68	802,856.71	8,407,051.97
Printing and Reproduction	600,207.37	142,031.77	458,175.60
Scholarships and Fellowships	25,466.26	25,000.00	466.26
Impairment of Capital Assets	64,574.76	64,574.76	
Other Operating Expenses	11,594,224.63	2,641,104.81	8,953,119.82
Total Operating Expenses	745,908,371.79	225,106,430.74	520,801,941.05
Operating Income (Loss)	(196,536,040.36)	(174,671,452.95)	(21,864,587.41)
Nonoperating Revenues (Expenses):			
State Appropriations	356,632,294.54		
Gift Contributions for Operations	16,016.74		
Investment Income	631,083.56		
Other Nonoperating (Expenses)	(120,888.99)		
Net Nonoperating Revenues (Expenses)	357,158,505.85		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	160,622,465.49		
Capital Asset Purchases	(5,040,372.01)		
Other Transactions Between Funds	135,311.82		
Transfers In	70,102,249.99		
Transfers Out	(216,414,924.79)		
Change in E&G Funds Net Position	9,404,730.50		
Net Position - September 1, 2014	60,420,787.32		
Net Position - August 31, 2015 (See NOTE)	\$ 69,825,517.82		

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 47,017,036.81
Accounts Receivable (less related unearned revenue)	88,226,031.43
Inventories	11,216,465.34
Other Specific Purposes:	
Prepaid Expenses	6,262,072.60
Imprest Funds (from Schedule A-1)	22,900.00
Travel Advances	20,270.53
Unreserved	
Allocated	
Unallocated	(82,939,258.89)
Total Unrestricted Net Position	\$ 69,825,517.82

The University of Texas Medical Branch at Galveston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2015

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities		
				Hospitals and Clinics	Physician Plan	Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	\$ 18,003,043.72	18,003,043.72				
Other Fees	5,953,699.38	5,953,573.38	126.00			
Discounts & Allowances Designated Tuition and Fees	<u>il.277,242.82)</u>	<u>(1,277,242.82)</u>				
Net Designated Tuition and Fees	22,679,500.28	22,679,374.28	126.00			
Gross Sales and Services of Hospitals/Professional Fees	923,254,095.25	75,150.00		447,840,968.32	474,805,415.73	532,561.20
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	<u>(326,209,311.28)</u>				<u>(326,209,311.28)</u>	
Net Sales and Services of Hospitals/Professional Fees	597,044,783.97	75,150.00		447,840,968.32	148,596,104.45	532,561.20
Federal Sponsored Programs	30,142,230.72	30,142,230.72				
State Sponsored Programs Pass-Through from State Agencies	555,837.83	555,837.83				
Local Sponsored Programs	2,011,722.21	1,697,385.54		314,336.67		
Private Sponsored Programs	40,701,288.41	1,597,531.34		15,600.00	39,408,156.99	(319,999.92)
Sales and Services of Educational Activities	1,349,761.12	324,114.99	1,024,446.13	1,200.00		
Other Operating Revenues	<u>36,329,009.77</u>	<u>9,176,376.41</u>		<u>6,141,990.59</u>	<u>22,109,701.78</u>	<u>(1,099,059.01)</u>
Total Operating Revenues	730,814,134.31	66,248,001.11	1,024,572.13	454,314,095.58	210,113,963.22	(886,497.73)
Operating Expenses:						
Salaries and Wages	457,130,018.32	4,221,372.99	20,518,352.72	256,182,595.98	160,847,125.31	15,360,571.32
Payroll Related Costs	115,960,708.64	3,200,794.37	3,938,121.19	78,838,127.65	28,476,064.44	1,507,600.99
Cost of Goods Sold	42,337,656.19	1,304,193.52	4,300.94	41,028,942.45	219.28	
Professional Fees and Services	13,215,988.13	1,744,382.99	1,331,506.72	8,294,502.10	1,882,069.54	(36,473.22)
Other Contracted Services	55,566,093.73	696,057.87	3,554,734.06	70,511,556.09	1,161,000.12	(20,357,254.41)
Travel	5,886,897.89	1,964,823.12	65,599.79	2,170,745.86	1,675,968.85	9,760.27
Materials and Supplies	45,964,287.86	(1,705,568.61)	6,184,738.80	37,480,135.14	3,965,602.37	39,380.16
Utilities	1,099,648.40	299,490.20	64,018.85	713,110.46	5,865.78	17,163.11
Communications	3,654,996.73	1,508,011.92	59,549.14	784,039.48	1,287,507.26	15,888.93
Repairs and Maintenance	10,033,217.02	(2,786,692.99)	5,063,352.43	7,304,525.80	401,881.78	50,150.00
Rentals and Leases	10,790,070.17	(869,514.11)	5,101,175.56	5,911,310.57	777,176.41	(130,078.26)
Printing and Reproduction	864,739.65	72,815.08	170,476.46	363,770.53	253,280.74	4,396.84
Scholarships and Fellowships	1,743,004.11	1,686,059.75		6,320.74	50,623.62	
Other Operating Expenses	<u>5,342,757.85</u>	<u>30,346,491.80</u>	<u>(45,950,444.60)</u>	<u>1,031,116.65</u>	<u>19,253,497.99</u>	<u>662,096.01</u>
Total Operating Expenses	769,590,084.69	41,682,717.90	105,482.06	510,620,799.50	220,037,883.49	(2,856,798.26)
Operating Income (Loss)	(38,775,950.38)	24,565,283.21	919,090.07	(56,306,703.92)	(9,923,920.27)	1,970,300.53
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	824,351.87					
Investment Income	25,014,386.95					
Net Increase (Decrease) in Fair Value of Investments	(27,428,626.95)					
Other Nonoperating (Expenses)	<u>331,184.10</u>					
Net Nonoperating Revenues (Expenses)	(1,258,704.03)					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(40,034,654.41)					
Capital Asset Purchases	(9,180,951.27)					
Other Transactions Between Funds	36,509.93					
Transfers In	63,245,738.60					
Transfers Out	<u>@,9,745,226.59)</u>					
Change in Designated Funds Net Position	(25,678,583.74)					
Net Position - September 1, 2014	<u>106,466,781.00</u>					
Net Position - August 31, 2015 (See NOTE)	\$ 80,398,197.26					

The University of Texas Medical Branch at Galveston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2015

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	1,839,897.95
Unrestricted:		
Reserved		
Encumbrances		34,410,027.46
Accounts Receivable (less related unearned revenue)		13,621,693.53
Inventories		4,594,563.88
Other Specific Purposes:		
Notes Receivable		
Deposits		1,000.00
Prepaid Expenses		5,127,815.45
Imprest Funds (from Schedule A-1)		47,556.48
Travel Advances		1,413.08
Unreserved		
Allocated		
Capital Projects		39,000,000.00
Practice Plan Minimum Operating Reserve of 90 days		55,009,470.87
Unallocated		<u>(73,255,241.44)</u>
Total Unrestricted Net Position		<u> </u>
Total Net Position	\$	80,398,197.26

The University of Texas Medical Branch at Galveston
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2015

	Total	Housing and Food Service	Parking and Traffic	Student Service Fees	Other
Operating Revenues:					
Student Fees	312,471.42			312,471.42	
Discounts & Allowances Student Fees					
Net Student Fees	312,471.42			312,471.42	
Sales and Services	5,086,975.75	3,087,775.19	1,374,711.17		624,489.39
Rentals and Leases	1,134,699.81	1,076,717.41			57,982.40
Other Operating Revenues	2,934,755.68		2,934,755.68		
Net Auxiliary Enterprises	9,156,431.24	4,164,492.60	4,309,466.85		682,471.79
Total Operating Revenues	9,468,902.66	4,164,492.60	4,309,466.85	312,471.42	682,471.79
Operating Expenses:					
Salaries and Wages	1,307,975.53	386,858.33	628,594.42		292,522.78
Payroll Related Costs	495,570.61	161,218.33	228,950.96		105,401.32
Professional Fees and Services	87,464.84	24,190.49	55,901.08		7,373.27
Other Contracted Services	3,895,754.44	3,550,890.05	262,979.86		81,884.53
Materials and Supplies	270,208.67	150,887.76	62,082.29		57,238.62
Utilities	526,309.09	252,740.82	35,570.21		237,998.06
Communications	34,214.34	11,992.68	13,353.85		8,867.81
Repairs and Maintenance	498,564.40	225,109.20	161,300.92		112,154.28
Rentals and Leases	280,955.49	3,362.04	277,593.45		
Printing and Reproduction	85,701.46	1,942.01	82,867.64		891.81
Other Operating Expenses	2,136,039.88	1,132,937.18	664,227.95		338,874.75
Total Operating Expenses	9,618,758.75	5,902,128.89	2,473,422.63		1,243,207.23
Operating Income (Loss)	(149,856.09)	(1,737,636.29)	1,836,044.22	312,471.42	(560,735.44)
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	132,499.41				
Net Nonoperating Revenues (Expenses)	132,499.41				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(17,356.68)				
Capital Asset Purchases	(55,827.18)				
Transfers Out	(886,013.28)				
Change in Auxiliary Funds Net Position	(959,197.14)				
Net Position - September 1, 2014	(3,811,802.05)				
Net Position - August 31, 2015 (See NOTE)	(4,770,999.19)				
NOTE: Ending Net Position August 31, 2015 was composed of the following:					
Unrestricted:					
Reserved					
Encumbrances	417,830.92				
Other Specific Purposes:					
Imprest Funds (from Schedule A-1)	9,460.00				
Unreserved					
Allocated					
Self Supporting Enterprises	(5,198,290.11)				
Total Unrestricted Net Position	(4,770,999.19)				

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, 2015

	Net Position September 1, 2014	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, 2015
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57500009 Truman Graves Blocker, Jr. Distinguished Chair In	1,631,899.01			(62,770.21)			1,569,128.80
57500011 Roland K. And Jane W. Blumberg Fund For Cystitis	354,366.73			(13,630.53)			340,736.20
57500013 Meyer Bodansky Memorial Lectureship	54,275.74			(2,087.69)			52,188.05
57500014 Bolin Lectureship In Surgery	34,280.58			(1,318.58)			32,962.00
57500016 Paul Brindley Distinguished Professorship And	603,741.10			(23,222.61)			580,518.49
57500022 Earl W. Clawwater Lectureship In Urological Surgery	33,549.32			(1,290.46)			32,258.86
57500023 The Robert Earl Cone Professorship In Urology	673,416.59			(25,902.64)			647,513.95
57500024 Frances Eastland Connally Professorship In	338,433.04			(13,017.67)			325,415.37
57500025 Willard R. Cooke Lectureship In Obstetrics And	73,273.73			(2,818.44)			70,455.29
57500026 Robert N. Cooley Distinguished Professorship In	935,578.03			(35,986.56)			899,591.47
57500027 The Viola Whatley Fountaine Corley Lectureship	39,458.49			(1,517.75)			37,940.74
57500028 Dr. Harry K. Davis Endowed Professorship In	264,509.30			(10,174.23)			254,335.07
57500029 William P. Deiss, Jr., M.D. Lectureship In Internal	92,266.91			(3,549.00)			88,717.91
57500030 Diebel Monograph Fund	57,274.65			(2,203.05)			55,071.60
57500031 Dr. Howard Rush Dudgeon Surgical Lectureship	36,636.86			(1,409.21)			35,227.65
57500032 The Samuel G. Dunn Lectureship For The Humanities In	107,257.60	6,000.00		(4,291.39)			108,966.21
57500033 Mary Huling Edens Lectureship In Medical Genetics	38,343.14			(1,474.85)			36,868.29
57500034 G.W.N. Eggers, M.D. Memorial Fund	909,961.84			(35,001.24)			874,960.60
57500035 Emergency Room Lectureship In Orthopaedics	311,624.53			(11,986.49)			299,638.04
57500036 E. Burke Evans Centennial Residents' Education Fund	655,782.37			(25,224.36)			630,558.01
57500038 Robert Cantrell Feamster Foundation	143,723.33			(5,602.39)		3,359.60	141,480.54
57500039 Marie B. Gale Centennial Professorship In Internal	564,540.10			(21,714.76)			542,825.34
57500040 Marie B. Gale Centennial Professorship In Psychiatry	596,937.14			(22,960.90)			573,976.24
57500045 William W. Glauser Professorship In Pediatric	358,203.35			(13,778.12)			344,425.23
57500049 Cecil H. And Ida M. Green Distinguished Chair In	2,114,334.05			(81,326.84)			2,033,007.21
57500050 The Estelle Greenwalt Fund For Orthopaedic Resident	280,110.54			(10,774.31)			269,336.23
57500051 James Greenwood Lectureship In Neurology And	63,203.47			(2,431.09)			60,772.38
57500052 Dr. Raymond L. Gregory Professorship In Internal	353,739.86			(13,606.44)			340,133.42
57500054 The Mason And Alice Guest Lectureship In Physiology	58,359.57			(2,244.77)			56,114.80
57500055 Florence Marie Hall Visiting Professorship In Allied	163,189.16			(6,276.99)			156,912.17
57500056 Florence And Marie Hall Endowment For Programs Of	2,762,242.30			(106,248.32)			2,655,993.98
57500057 The Granville T. Hall Chair In General Surgery	2,055,376.33			(79,059.06)			1,976,317.27
57500058 Arild E. Hansen Lectureship Fund	93,515.82			(3,597.04)			89,918.78
57500059 John Woods Harris Distinguished Chair In Surgery	2,444,402.73			(94,022.77)			2,350,379.96
57500060 Jesse B. Heath Lectureship In Family Medicine	61,195.23	1,500.00		(2,386.57)			60,308.66
57500063 Frances Rugeley Herbst, M.D. Centennial Research	602,792.76			(23,186.14)			579,606.62

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, 2015

	Net Position September 1, 2014	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, 2015
57500064 George R. Herrmann Scholar Program From The George R	57,333.74			(2,205.32)			55,128.42
57500070 Kittie Fae And J. L. Jinkins Lectureship In Fertility	46,861.80			(1,802.52)			45,059.28
57500071 Jesse H. Jones Distinguished Chair In Burn Surgery	2,670,805.26			(102,731.24)			2,568,074.02
57500078 Gladys Kempner And R. Lee Kempner Professorship In	349,859.90			(13,457.20)			336,402.70
57500079 Harris L. Kempner Professorship In The Humanities In	1,471,951.40			(289,616.95)	236,351.21		1,418,685.66
57500081 I. H. Kempner Professorship In Human Genetics	348,082.34			(13,388.82)			334,693.52
57500082 Dr. William Rupert Kerr Lectureship	83,991.49			(3,230.69)			80,760.80
57500084 Elizabeth And Chauncey Leake Memorial Fund	85,524.79			(3,307.31)		795.46	83,012.94
57500085 George Henderson Lee Lectureship In Obstetrics And	87,152.90			(3,352.30)			83,800.60
57500086 Edward J. And Ellie Weisiger Lefeber, Sr. Prize In	28,452.66			(1,094.42)			27,358.24
57500087 Edward J. Lefeber, Sr., M.D. Lectureship In	59,623.47	1,300.00		(2,343.94)			58,579.53
57500089 Edna S. And William C. Levin Professorship In	267,461.67			(10,287.79)			257,173.88
57500091 Stephen R. Lewis, M.D. Professorship In Plastic	174,322.26			(6,705.22)			167,617.04
57500094 The Dr. Malcolm K. Mccullough Lectureship In	30,779.40			(1,183.92)			29,595.48
57500095 John P. MCGovern Award Lecture In The Medical	255,170.00			(9,814.99)			245,355.01
57500099 The Clarence Ross Miller Professorship In Psychiatry	258,415.46			(9,939.82)			248,475.64
57500101 George And Cynthia Mitchell Distinguished Chair In	1,060,538.02			(40,793.08)			1,019,744.94
57500103 Ruth E. And Robert M. Moore Lectureship In General	37,582.33			(1,445.58)			36,136.75
57500106 Marcel And Josephine Patterson Memorial Lectureship	59,357.63			(2,283.16)			57,074.47
57500107 Marcel And Josephine Patterson Prize In	35,701.66			(1,373.24)			34,328.42
57500108 Clara Tibbetts Phillips Professorship In	161,081.66			(6,195.93)			154,885.73
57500109 Evalyn Matheson Phillips And Clairice M. Phillips,	593,827.44			(22,841.29)			570,986.15
57500111 Doctor Charles Marc Pomerat Lectureship	78,751.01			(3,029.12)			75,721.89
57500112 Dr. Wayne V. Ramsey, Sr. Lectureship In Radiology	34,332.29			(1,320.58)			33,011.71
57500113 Edward Randall And Edward Randall, Jr. Distinguished	2,553,862.75			(98,233.10)			2,455,629.65
57500115 Donald A. Rappoport Memorial Fund	67,646.28			(2,601.98)			65,044.30
57500119 Gaynelle Robertson Memorial Lectureship In	90,787.04			(3,492.08)			87,294.96
57500120 The Robertson Poth Professorship In Ophthalmology	2,281,377.07			(87,752.03)			2,193,625.04
57500121 The Robertson Poth Professorship Of General	2,169,708.50			(83,456.75)			2,086,251.75
57500122 James Wade Rockwell Professorship In Medical History	548,074.20			(21,081.41)			526,992.79
57500123 James Wade Rockwell Professorship In The Philosophy	492,190.86			(18,931.88)			473,258.98
57500126 Alonzo Alverly Ross, M.D. Centennial Chair In General	1,763,796.82			(67,843.60)			1,695,953.22
57500127 Josefina Santos Lectureship In Orthopaedics	260,025.71			(10,487.67)		12,490.58	262,028.62
57500128 Dr. Martin Schneider Memorial Lectureship Fund	35,602.76			(1,369.44)			34,233.32
57500132 John Sealy Distinguished Chair In Pediatrics	2,841,979.19			(109,315.36)			2,732,663.83
57500133 The John Sealy Distinguished Centennial Chair In	2,199,922.42			(84,618.95)			2,115,303.47
57500134 John Sealy Distinguished Centennial Chair In	2,454,970.62			(94,429.26)			2,360,541.36
57500135 The John Sealy Distinguished Centennial Chair In	2,199,511.88			(84,603.16)			2,114,908.72
57500136 John Sealy Distinguished Centennial Chair In	2,450,201.10			(94,245.80)			2,355,955.30
57500138 Rebecca Sealy Distinguished Centennial Chair In The	2,662,971.02			(102,429.89)			2,560,541.13
57500141 Sealy And Smith Distinguished Chair In Internal	2,552,451.93			(98,178.83)			2,454,273.10

The University of Texas Medical Branch at Gc;31veston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - other Than State
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57500143 J. F. Seinsheimer, Jr. And Jessie Lee Seinsheimer	285,768.65			(10,991.95)			274,776.70
57500145 Allan C. Shields Lectureship In Primary Medical Care	83,105.11			(3,196.59)			79,908.52
57500146 Edgar B. Smith, M.D. Professorship In Dermatology	399,862.35	3,700.00		(15,524.44)			388,037.91
57500147 Jennie Sealy Smith Distinguished Chair In Obstetrics	3,163,830.42			(121,695.21)			3,042,135.21
57500148 Samuel R. Snodgrass Lectureship In Neurological	59,483.20			(2,287.99)			57,195.21
57500154 Dr. Roy A. Stout Lectureship In Oral Surgery	45,160.84			(1,737.09)			43,423.75
57500161 B. O. Thrasher Endowment Fund	117,503.88			(4,519.73)			112,984.15
57500162 L. Clarke Stout, Jr. Professorship In Anatomic	205,292.01			(7,896.46)			197,395.55
57500163 Kurt Anderson Traber Memorial Lectureship For Burn	57,060.44			(2,194.80)			54,865.64
57500164 Edgar H. And Lillye Mae Vaughn Lectureship In Medical	36,681.18			(1,410.92)			35,270.26
57500168 Arrnell Boelsche Weatherall Memorial Fund	83,842.43			(3,224.96)			80,617.47
57500169 Hilmar H. Weinert Memorial Fund	503,572.22			(19,369.66)			484,202.56
57500170 The Robert A. Welch Distinguished Chair In Chemistry	3,306,787.25			(127,193.98)			3,179,593.27
57500172 Rebecca Terry White Distinguished Chair In	2,902,112.40			(111,628.36)			2,790,484.04
57500173 Harry Carothers Wiess Chair In Otolaryngology	2,203,700.75			(84,764.29)			2,118,936.46
57500179 Courtney M Townsend Lectureship In Medical Ethics	192,635.38	100.00		(7,409.63)			185,325.75
57500181 John P. McGovern Centennial Distinguished	931,957.85			(35,847.31)			896,110.54
57500182 Mary Alice Beaver Collerain Dean'S Academic	215,997.66			(8,308.25)			207,689.41
57500185 Joe A Walker Lectureship	51,520.59			(1,981.71)			49,538.88
57500190 Marcel And Josephine Patterson Memorial Lecture In	44,850.32			(1,725.15)			43,125.17
57500193 William C Levin Chair In Environmental Toxicology	1,392,917.78			(53,577.91)			1,339,339.87
57500209 The Mary Gibbs Jones Distinguished Chair In	2,411,588.58			(92,760.59)			2,318,827.99
57500214 The Chloe Floyd Lecture Series	35,354.87			(1,359.91)			33,994.96
57500217 Vini Ogra, M.D. Pediatric Enrichment Fund	42,424.31			(1,631.83)			40,792.48
57500223 John T. Moore, M.D. Distinguished Professorship in Surgery	425,493.16			(16,366.39)			409,126.77
57500226 Edward D. And Sally M. Futch Professorship In	246,177.42	10,128.06		(9,579.59)		(5,064.03)	241,661.86
57500231 The Titus Harris, M.D. Endowed Professorship In	1,126,347.95	2,500.00		(43,393.51)			1,085,454.44
57500233 Margaret E. And Horton F. Manning Fellowship In	293,258.97			(11,280.07)			281,978.90
57500234 E. Burke Evans Chair In Orthopaedic Surgery Endowment	1,648,824.95			(63,421.26)			1,585,403.69
57500247 Florence Thelma Hall Distinguished Professorship In	628,019.75			(24,156.48)			603,863.27
57500256 Michael T. Phillips Family Endowed Anesthesiology	978,595.76			(37,641.21)			940,954.55
57500260 Leonard And Marie Louise Aronsfeld Rosoff	189,876.46			(7,303.51)			182,572.95
57500272 Laura B. Mcdaniel Distinguished Professorship	473,856.48			(18,226.66)			455,629.82
57500276 Robert And Katherine Blair Endowed	55,275.87			(2,126.16)			53,149.71
57500280 John Jack Wallace, M.D. Prize In Cardiology	89,798.28			(3,454.04)			86,344.24
57500296 The Class Of 1947 School Of Medicine Memorial	141,183.17			(5,430.53)			135,752.64
57500298 The Thomas N. And Gleaves T. James Distinguished	1,652,740.30			(63,741.25)		7,672.54	1,596,671.59
57500299 The Vincent P. Collins Distinguished Professorship In	284,582.01			(10,946.31)			273,635.70
57500300 Bassel N. Blanton, M.D. Endowment	418,465.38			(16,096.07)			402,369.31
57500320 Constance Marsili Schafer Endowed Fund For	796,337.26			(30,630.73)			765,706.53
57500322 The John W. Middleton, M.D. Lecture Series In	73,282.74			(2,818.78)			70,463.96

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, 2015

	Net Position September 1, 2014	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, 2015
57500327 Ena Seinsheimer Levin Endowed Scholar In Cancer	147,153.15			(5,660.18)			141,492.97
57500328 Edwin And Rebecca Gale Endowed Chair In Ophthalmology	1,231,875.64			(47,383.50)			1,184,492.14
57500340 National Endowment For The Humanities/ Sealy And	3,540,738.30			(136,192.80)			3,404,545.50
57500343 The Ruby Decker Professorship Fund In Physical	198,725.81			(7,643.89)			191,081.92
57500350 J. Palmer Saunders Professorship	147,086.37	1,000.00		(5,679.40)			142,406.97
57500357 Mary V. Fenton Endowment In The School Of Nursing	45,612.90			(1,754.48)			43,858.42
57500360 The Luther B. Travis Endowment Fund For Diabetes	237,018.21			(9,116.80)			227,901.41
57500362 Joseph B. And Mary Alice Collerain Professorship In	189,811.90			(7,301.02)			182,510.88
57500367 Bertha And Robert Bucksch Distinguished Research	356,145.78			(13,698.98)			342,446.80
57500368 Annie And John Gritzinger Research Professorship	357,755.88			(13,760.91)			343,994.97
57500369 Nelda C. And H. J. Lutcher Stark Distinguished Chair	1,381,483.09			(53,138.08)			1,328,345.01
57500370 Dr. C. W. Daeschner, Jr. '45 Professorship In	24,151.97			(929.00)			23,222.97
57500374 L. Clarke Stout, Jr. And Elaine F. Stout	152,128.08			(5,851.53)			146,276.55
57500384 Leon Bromberg, M.D. Professorship In Internal	131,612.03			(5,062.40)			126,549.63
57500392 Jesse D. Gomillion, Jr., M.D. Resident Education And	67,590.21			(2,599.82)			64,990.39
57500393 Class Of 1973 Professorship In The School Of Medicine	164,173.41			(6,314.85)			157,858.56
57500398 Estalee Price Discretionary Fund For Nursing	54,690.94			(2,103.67)			52,587.27
57500402 Le Roy Hillyer, M.D. Endowed Chair In Surgery	1,376,227.74			(24,525.85)			613,096.89
57500404 Russell Shearn Moody Distinguished Chair In Cognitive	1,626,143.76			(60,827.07)	14,777.62		1,580,094.31
57500406 Lawrence E. Ethridge, Jr. Endowed Fund	146,825.71			(5,647.58)			141,178.13
57500407 The Robert A. Welch Distinguished Chair In Chemistry	2,593,295.02			(99,749.84)			2,493,545.18
57500408 Institute For The Medical Humanities Alumni Award	81,589.78			(3,138.31)			78,451.47
57500410 Howard T. And June Tellepsen Residents Fund In The	13,025.66			(501.02)			12,524.64
57500413 John P. MCGovern Professorship In The Healing	561,092.69			(21,582.16)			539,510.53
57500416 Dr. William K. Douglas Endowment	32,357.52	1,000.00		(1,272.24)			32,085.28
57500422 Fannie Kempner Adoue Distinguished Professorship In	275,619.65			(10,601.58)			265,018.07
57500423 Wiktor W. Nowinski Endowment	132,764.48	1,000.00		(5,145.65)			128,618.83
57500424 Dr. Leon Bromberg Professorship For Excellence In	139,547.97			(5,367.65)			134,180.32
57500427 Truman G. Blocker Endowment For The M.D./Ph.D	1,410,629.19			(54,259.17)			1,356,370.02
57500429 Dr. And Mrs. Joseph T. Painter Professorship In	327,121.26			(12,582.57)			314,538.69
57500430 John Sealy Chair In Dermatology	800,162.05			(30,777.85)			769,384.20
57500431 John Sealy Chair In Neurology	682,456.89			(26,250.38)			656,206.51
57500432 John Sealy Distinguished University Chair In Tropical	2,730,252.19			(105,017.84)			2,625,234.35
57500433 John P. MCGovern Academy Of Oslerian Medicine	11,111,768.19			(427,408.81)			10,684,359.38
57500444 Mary And J. Palmer Saunders Professorship For	142,082.04	5,000.00		(5,465.11)			141,616.93
57500447 Claude Davis Professorship	164,210.71			(6,316.29)			157,894.42
57500448 John H. Antonelli Endowment In The Sealy Center On	139,732.56			(5,374.75)			134,357.81
57500451 John C. And Virginia Scott Kennedy Lectureship	64,565.60			(2,483.48)			62,082.12
57500452 Denton A. Cooley, M. D. Professorship In Surgery	337,199.72			(12,970.23)			324,229.49
57500453 John S. Dunn Distinguished Chair In Biodefense	1,397,325.65			(53,747.46)			1,343,578.19
57500455 Robert L. Stubblefield, M.D. Professorship In	136,981.25			(5,268.92)			131,712.33

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, 2015

	Net Position September 1, 2014	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, 2015
57500458 John Sealy Distinguished Chair For Md/Phd Combined	1,516,281.04			(58,323.02)			1,457,958.02
57500465 Dr. And Mrs. A. H. Pothast Professorship In Teaching	331,534.96			(12,752.33)			318,782.63
57500472 Sterling-Turner Endowed Professorship In Teaching	187,986.85			(7,230.82)			180,756.03
57500475 Faculty Distinguished Professorship In Obstetrics And	324,563.91			(12,484.19)			312,079.72
57500478 Robert Kendall Bing Chair In Occupational Therapy	469,737.64			(18,068.24)			451,669.40
57500480 Ruth Levy Kempner Professorship	120,840.57			(4,648.08)			116,192.49
57500486 Hobby Family Professorship In Medical Humanities	129,662.52			(4,987.41)			124,675.11
57500495 Charles C. Sprague, M.D. Distinguished Professorship	342,958.80			(13,191.75)			329,767.05
57500496 W. D. And Laura Nell Nicholson Family Professorship In	243,728.51			(9,374.90)			234,353.61
57500498 John H. Sealy Distinguished Chair In Clinical	1,444,417.17			(55,558.81)			1,388,858.36
57500502 Samuel R. Snodgrass, M.D. Professorship In	172,438.64			(6,632.77)			165,805.87
57500507 Cecil H. And Ida M. Green Distinguished University	4,226,320.62			(162,563.39)			4,063,757.23
57500508 Cecil H. And Ida M. Green Distinguished University	4,226,320.62			(162,563.39)			4,063,757.23
57500511 Edgar Gnitzyngier Distinguished Professorship In Aging	320,557.86			(12,330.10)			308,227.76
57500512 Grace Bucksch Gnitzyngier Distinguished Professorship	320,557.86			(12,330.10)			308,227.76
57500520 Edgar And Grace Gnitzyngier Chair In Geriatric Nursing	694,145.01			(26,699.96)			667,445.05
57500522 Constance Brewer Koomey Professorship In Nursing	139,227.84			(5,355.33)			133,872.51
57500523 Robert E. Shope, M.D. Professorship In Infectious	24,467.89			(941.15)			23,526.74
57500524 Dibrell Family Professorship In The Art Of Medicine	245,940.02			(9,459.96)			236,480.06
57500525 Will Bivens Singleton Endowment For The School Of	141,965.04			(5,460.61)			136,504.43
57500526 Peaches And Shrub Kempner Distinguished Professorship	291,627.37			(11,217.30)			280,410.07
57500528 Elaine Mantooth Fleming, M.D. Professorship In	132,266.98			(5,087.58)			127,179.40
57500533 Distinguished University Chair In Human Infections	2,645,340.27			(101,751.74)			2,543,588.53
57500542 Paul E. Suehs, M.D. Distinguished Professorship In	115,066.79			(4,425.99)			110,640.80
57500548 Suzanne Brown Logan Endowed Distinguishe	312,172.97			(12,007.58)			300,165.39
57500554 Katharine Randall Endowment For Resident Education	35,550.68			(1,367.44)			34,183.24
57500555 John S. Dunn Distinguished Chair In Neurological	1,165,596.82			(44,834.12)			1,120,762.70
57500558 Jesse And Alicia Dunn Endowed Professorship In	118,312.11			(4,550.82)			113,761.29
57500569 The Dr. J. L. And J. L. Jinkins, Jr. Professorship In	136,907.83			(5,266.10)			131,641.73
57500573 Frontera De Salud Endowment	286,691.76	100.00		(11,029.83)			275,761.93
57500575 L. Clarke Stout, Jr. And Elaine F. Stout	126,365.72			(4,860.60)			121,505.12
57500579 Elizabeth T. Anderson, Dr., P.H., Faan Endowment For	14,891.26			(572.78)			14,318.48
57500582 Harry K. Davis, M.D. Professorship For Excellence In	111,838.17			(4,301.81)			107,536.36
57500583 Fredell And Lewis Rosen Endowment For The Breast	109,546.88			(4,213.66)			105,333.22
57500586 John D. Stobo, M.D. Chair	1,254,491.22			(48,253.40)			1,206,237.82
57500587 Stubbs Family Endowed Professorship In Cardiology	271,842.65			(10,456.29)			261,386.36
57500590 John Sealy Distinguished Chair For Clinical Research	1,118,381.95			(43,018.03)			1,075,363.92
57500596 Dr. Hiram And Gloria Arnold Professorship For The	111,591.46			(4,292.31)			107,299.15
57500605 Freast Imaging Program Endowment	738,691.81			(28,413.42)			710,278.39
57500608 Mary Strasburger Cade Chair Of Nursing Arts	1,550,390.48			(59,635.02)			1,490,755.46
57500611 Margaret Earthman Endowment For The Breast Imaging	35,376.59			(1,360.75)			34,015.84

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, 2015

	Net Position September 1, 2014	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, 2015
57500612 Dr. Leor1 Bromberg Charitable Trust Fund Endowment For	112,557.90			(4,329.48)			108,228.42
57500615 John Sealy Distinguished Chair In Radiology	1,095,251.53			(42,128.32)			1,053,123.21
57500621 School Of Medicine Class Of 1955 Teaching	110,242.91			(4,240.44)			106,002.47
57500625 Robert E. Shope, M.D. Chair In Global Health	1,107,340.44			(42,593.32)			1,064,747.12
57500626 John Sealy Chair For Parkinson Disease Research	529,403.28			(20,363.24)			509,040.04
57500627 John Sealy Chair In Translational Cancer Research	1,058,806.49			(40,726.48)			1,018,080.01
57500629 Jeanette Winfree Distinguished Professorship In	113,652.13			(4,371.57)			109,280.56
57500640 Odelia Brown Mccarley Endowed Professorship In	103,897.72			(3,996.38)			99,901.34
57500643 Claire E. Hulsebosch, Ph.D. Chair In Neurological	493,247.87			(18,972.54)			474,275.33
57500646 Edgar And Mary Frances Monteith Distinguished	244,723.10			(9,413.16)			235,309.94
57500647 The Carmage And Martha Wall Distinguished Chair In	977,768.48			(37,609.39)			940,159.09
57500648 John J. Costanzi, M.D. Professorship In Oncology	204,359.84			(7,860.60)			196,499.24
57500651 Phyllis And Richard Moore Fund For Workforce	9,844.38			(378.65)			9,465.73
57500652 Arran Thomas Amadeo Streppa Endowed Fund	14,897.32	650.00		(576.29)			14,971.03
57500653 Alice Ostermayer Stubblefield, R.N. Professorship In	95,991.39			(3,692.26)			92,299.13
57500656 Irma Labardini Mendoza And Jesse Jesus Mendoza Chair	1,038,066.48			(39,928.73)			998,137.75
57500657 Leroy D. Lockhart, M.D. Orthopaedic Resident Award	11,274.33			(433.66)			10,840.67
57500658 Earnest Barratt Memorial Fund	13,634.31			(524.44)			13,109.87
57500659 The John Sealy Distinguished Chair In Transplantation	984,456.41			(37,866.65)			946,589.76
57500660 John P. MCGovern Distinguished Chair In Oslerian	984,456.41			(37,866.65)			946,589.76
57500667 Michael M. Warren, M.D. Distinguished Professorship	248,766.82			(9,568.70)			239,198.12
57500671 Rebecca And Edwin Gale Endowed Professorship In	114,377.78	50,000.00		(4,399.49)			159,978.29
57500673 Ophthalmology And Visual Sciences Endowment For	19,695.94	35.00		(758.51)			18,972.43
57500680 Betty Lee Evans Nursing Distinguished Professorship	211,806.06			(8,147.02)			203,659.04
57500681 Howard And Lillian Becker Professorship In Obstetrics	151,802.71			(5,839.02)			145,963.69
57500684 Fred J. And Dorothy E. Wolma Professorship In	116,176.68			(4,468.68)			111,708.00
57500686 Osher Lifelong Learning Institute Endowment	957,697.79			(36,663.21)	(1,168.28)	(2,716.84)	917,149.46
57500688 Donald Duncan Endowed Fund	111,104.84			(4,273.60)			106,831.24
57500695 C. E. Woody Woodson Endowed Professorship In Family	114,986.94			(4,422.92)			110,564.02
57500701 D. Wayne Bolen Endowed Fund	49,455.70			(1,902.29)			47,553.41
57500702 Sheridan Lorenz Distinguished Professorship In Aging And Health	286,682.43			(11,027.10)			275,655.33
57500703 The John Sealy Distinguished Chair In Cancer Biology	1,058,870.97			(40,728.96)			1,018,142.01
57500704 G. Walter McCreynolds, M.D. Otolaryngology Endowment Fund	27,734.25			(1,066.78)			26,667.47
57500706 Stephen Worsham, MD Distinguished Professorship in Urology	312,667.35	5,000.00		(12,164.69)			305,502.66
57500715 Ruth Kempner Endowment Fund	787,294.01	45.68		(30,284.17)			757,055.52
57500717 Lee-Nien Lillian Chan Endowment Fund	15,989.78	60.00		(616.36)			15,433.42
57500720 Dr. L. Clarke Stout and Elaine F.Stout Endowment Fund in Pathology	15,720.50	1,650.00		(661.49)		763.15	17,472.16
57500722 Tilman & Paige Fertitta Professorship in Ophthalmology	121,584.31			(4,676.68)			116,907.63
57500723 Tilman & Paige Fertitta Professorship in Orthopedics	133,236.24			(5,124.87)			128,111.37
57500724 Minnie Stevens Piper Master Teacher Award	71,804.86	5,000.00		(2,900.03)			73,904.83
57500726 Dr. & Mrs. Harry Davis Professorship in the School of Health Professions	69,995.02			(2,692.32)			67,302.70

The University of Texas Medical Branch at Galveston
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 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57500729 John Robert Calverley, MD Professorship in Neurology	129,509.10	1,000.00					
57500730 Charles & Mary Campbell Professorship in Ophthalmology & Visual Scienc	121,584.31			(4,676.68)			116,907.63
57500731 John McGovern Distinguished Professorship in Oslerian Education	324,739.86			(12,490.96)			312,248.90
57500744 A. Dearl Dotson Providential Distinguished Professorship	267,793.47			(10,300.55)			257,492.92
57500751 Sam & Elizabeth Nixon Professorship of Family Medicine	511,486.00			(21,087.87)		1,980.38	492,378.51
57500757 Laura Randall Schweppe Teaching Chair in Internal Medicine	406,073.48			(15,619.42)			390,454.06
57500760 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology	160,162.41			(6,160.57)			154,001.84
57500764 George R. Hermann, M.D. Professorship	110,732.04			(4,259.25)			106,472.79
57500769 M.Ruth Baxter, MD and Virgil Baxter, MD Prof in Med Given by Eugenia Th	115,049.22	220.00		(4,430.73)			110,838.49
57500788 Charles & Mary Campbell Professorship in Physician Assistant Studies	175,775.25			(6,761.11)			169,014.14
57500797 Barbara Barton Professorship	113,045.56			(4,348.25)			108,697.31
57500801 Tilman & Paige Fertitta Professorship in Anesthesiology	113,045.56			(4,348.25)			108,697.31
57500805 Raimer Professorship in Dermatology	56,746.44			(2,182.72)			54,563.72
57500824 Bauknight Family Professorship	68,342.39	18,962.00		(3,113.24)	(672.41)	3,877.49	87,396.23
57500829 William Levin Family Lecture in Hematology and Oncology	63,391.60			(2,438.33)			60,953.27
57500833 William Willis, Jr., MD, PhD Professorship in Neuroscience	109,212.50	100,000.00		(5,291.98)			203,920.52
57500839 Brigadier General and Mrs. Donald Wagner Professorship in Surgical Simul	26,429.05	50,000.00		(2,989.28)		1,831.97	75,271.74
57500844 John and Sally Wallace Professorship in Internal Medicine	103,313.30			(3,973.90)			99,339.40
57500849 Vacek Chair in Honor of President Blocker, Jr. of UTMB	145,011.15			(5,577.79)			139,433.36
57500850 Bob, Mary & Jennifer White Professorship in General Internal Medicine	25,001.34	75,000.00		(2,604.79)		292.41	97,688.96
57500852 Francis Kostohryz, MD Endowed Chair in Radiology	500,000.00			(19,232.28)			480,767.72
57500853 James Thompson MD, Family Distinguished Professorship for Surgical Sim	248,250.13	3,250.00		(9,732.76)		2,890.05	244,657.42
57500857 Vacek Distinguished Chair Honor T Blocker	999,727.35			(21,423.72)	(5,815.30)		972,488.33
57500859 E. Burke Evans, MD Memorial Distinguished Chair				(30,330.51)		1,834,914.07	1,804,583.56
57500868 John Wallace, M.D. Professorship in Cardiology		45,000.00		(2,140.37)		10,659.54	53,519.17
57500884 Dr. Julius and Anne Jinkins, Jr. Fellowship for Dept of Obstetrics & Gynocol		42,104.11				7,895.89	50,000.00
TOTAL INSTRUCTION	163,833,428.71	431,304.85		(6,556,889.93)	243,472.84	1,881,642.26	159,832,958.73
RESEARCH							
57500006 Bill And Louise Bauer Distinguished Chair In Cancer	2,727,186.14			(104,899.90)			2,622,286.24
57500019 The William Orville Bullington Memorial Fund	179,934.28			(6,921.09)			173,013.19
57500042 The Galveston County Medical Society Research	176,267.71			(6,780.05)			169,487.66
57500048 Marvin Lee Graves Fellowship Endowment	158,454.44			(6,094.87)			152,359.57
57500072 Jesse H. Jones Research Endowment In The Medical	5,080,166.60			(195,406.16)			4,884,760.44
57500075 Guion Pool Keating Endowment Fund For Research In The	360,998.68			(13,885.64)			347,113.04
57500076 Guion Pool Keating Endowment Fund For Research In	360,998.68			(13,885.64)			347,113.04
57500096 James W. McLaughlin Fellowship Fund	34,638,928.31			(2,009,783.99)		479,952.98	33,109,097.30
57500137 John Sealy Memorial Endowment Fund For Biomedical	67,244,741.31			(2,586,536.56)			64,658,204.75
57500153 Chela And Jimmy Storm Distinguished Professorship In	1,310,262.80			(50,398.63)			1,259,864.17
57500174 William And Mary Mcganity Research Fund In Obstetrics	41,076.13			(1,579.97)			39,496.16

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	Net Position September 1, 2014	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, 2015
57500187 Carmage And Martha Ann Walls Centennial Resident	152,981.07			(5,884.34)			147,096.73
57500228 E. Burke Evans Orthopedic Research Fund	4,835,435.41	37,444.42		(156,801.89)		(1,814,041.30)	2,902,036.64
57500281 The Frank Jordan Research Endowment	407,408.58	1,000.00		(15,698.39)			392,710.19
57500318 Constance Marsili Schafer Endowed Research Fund '	632,827.97			(24,341.42)			608,486.55
57500333 Schapper Endowment For The Study Of Spine	24,412.63			(939.02)			23,473.61
57500337 Thomas And Carolyn Nagle Research Endowment In The	15,467.26			(594.94)			14,872.32
57500344 William D. And Jean C. Willis Research Endowment In	284,873.20	55,120.00		(12,160.45)			327,832.75
57500403 June S. Thompson Cancer Research Fund	58,460.17			(2,248.64)			56,211.53
57500440 George And Cynthia Mitchell Research Program In	713,852.54	760.00		(27,478.86)			687,133.68
57500509 Edgar And Grace Gnitzyger Endowed Fund For Research,	5,261,431.03			(202,378.41)			5,059,052.62
57500515 Joseph D. And Lee Hage Jamail Fund For Burn Research	1,316,003.33			(50,619.43)			1,265,383.90
57500581 Beverly And F. A. Odom Endowment For Nursing Research	26,687.37			(1,026.52)			25,660.85
57500620 The John Sealy Memorial Endowment Fund For Biomedical	63,130,892.77			(2,428,299.36)			60,702,593.41
57500632 Frances Adaue Lynch Addiction Research Fund	52,642.74			(2,024.88)			50,617.86
57500634 Elizabeth Fitzgerald Sporar Endowment For	51,678.44			(1,987.79)			49,690.65
57500635 Remembering The 15 Fund For Burn Research And	11,704,015.14	1,000,000.00		(477,813.18)			12,226,201.96
57500669 Lloyd And Sue Ann Hill Research Fund In Healthy Aging	238,059.99			(9,156.86)			228,903.13
57500699 John Di Mari Memorial Prize For Colon Cancer Research	14,301.37			(564.94)		674.50	14,410.93
57500714 Occupational Therapy Research Fund	16,469.33	240.00		(638.86)			16,070.47
57500755 James & Vicki McCoy Professorship in Vaccinology	106,501.00			(4,096.51)			102,404.49
57500787 David Herin, Jr. Ph.D. Addiction Pioneer Endowment	35,116.66	1,000.00		(1,389.66)			34,727.00
57500816 Research Services Employees Endowment Fund	15,071.41	2,325.00		(631.42)			16,764.99
57500830 Son Class of 1963 Faculty Recruitment, Retention and Research Award	13,410.42			(515.82)			12,894.60
57500836 UTMB Endowment Fund for Research	11,071.26			(425.83)			10,645.43
57500863 Eric Walsler, M.D. Professorship in Radiology		100,000.00		(2,762.40)			97,237.60
57500880 Dr. Bernard F. Godley Fund in Clinical Excellence		25,000.00					25,000.00
TOTAL RESEARCH	201,398,086.17	1,222,889.42		(8,426,652.32)		(1,333,413.82)	192,860,909.45
PUBLIC SERVICE							
57500561 Endowment In Diabetes Patient Education	58,279.87			(2,241.71)			56,038.16
57500670 Ruth Levy Kempner Endowment For Breast Cancer	369,002.36	149.29		(14,197.61)			354,954.04
TOTAL PUBLIC SERVICE	427,282.23	149.29		(113,439.32)			410,992.20
HOSPITALS/CLINICS							
57500066 Yetta Hochman Memorial Fund	125,067.62			(4,810.67)			120,256.95
57500068 The Utmb Hospital House Endowment	1,653,785.11			(63,612.05)			1,590,173.06
57500286 The Mitchell-Jones Sight Saving Endowment	32,349.25	60.00		(1,245.63)			31,163.62
57500644 Dennis B. Koi Cancer Treatment Fund	21,904.93			(842.56)			21,062.37
57500749 William Edwards Mccarron, M.D. Award in Cardiology	27,387.61			(1,053.45)			26,334.16

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57500756 Larry Zimmerman Endowed Fund for Innovative Programs in Children's He	55,250.02			(2,125.17)			53,124.85
57500791 Cole Adams Memorial Fund for Transplant Medicine	43,895.05	1,000.00		(1,727.34)			43,167.71
57500870 Dr. Julius and Anne Jinkins, Jr. Fellowship		30,052.26		(1,188.53)	500.00		29,363.73
TOTAL HOSPITALS/CLINICS	1,959,639.59	31,052.26		(16,041.04)	500.00		1,914,646.45
ACADEMIC SUPPORT							
57500008 Blocker-Lewis Plastic Surgery Society Fund	36,238.00			(1,393.88)			34,844.12
57500144 William B. Sharp Memorial Book Fund	16,346.25			(628.75)			15,717.50
57500246 The School Of Allied Health Sciences Alumni	132,878.59	4,020.00		(5,205.09)		(75.00)	131,618.50
57500279 J. Saunders Palmer Graduate School Fund	27,022.94			(1,039.43)			25,983.51
57500518 Dean And Marilyn Callender Library For Dynamic	120,649.p3	100.00		(4,644.64)			116,104.99
57500546 Dr. Steven Arthur Gleckler Endowment	15,639.58			(601.57)			15,038.01
57500570 John P. MCGovern Academy Of Oslerian Medicine Osler	3,381,889.05			(130,082.73)			3,251,806.32
57500580 Ben And Sharon Raimier Professorship	78,217.05			(3,008.58)			75,208.47
57500600 Freeman Endowment Fund For The Development Of	27,468.34			(1,056.56)			26,411.78
57500641 Don W. Powell Endowed Fund	51,678.44			(1,987.79)			49,690.65
57500665 Rose Grundfest Schneider Endowed Fund	28,286.61			(1,088.03)			27,198.58
57500721 Dr. Mary Kanz Travel Award for Environmental Toxicology	17,596.33			(676.83)			16,919.50
57500747 John McGovern Endowment for Oslerian Outreach	266,252.43			(10,241.27)			256,011.16
57500765 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine	65,473.72	5,699.92		(2,643.75)			68,529.89
57500774 Gwendie Camp Award for Educational Scholarship	42,203.82			(1,623.35)			40,580.47
57500777 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology	34,976.39			(1,345.35)			33,631.04
57500803 Melvyn Schreiber Endowment in Radiology Education	35,315.43	7,500.00		(1,467.51)			41,347.92
57500807 Clark & Elaine Stout Professorship Fund in Cytopathology	45,414.43	57,173.16		(3,352.40)		1,058.48	100,293.67
57500817 David Herndon Award in Burns	13,906.79			(534.92)			13,371.87
57500819 Shriner's Burn Care Research & Education Award	10,921.33			(420.08)			10,501.25
57500861 Damon and Carolyn Gowan Professorship for Excellence in Ambulatory Me		34,000.00		(954.85)		804.79	33,849.94
57500862 Damon and Carolyn Gowan Professorship for Excellence in Ambulatory Me		34,000.00		(954.85)		804.79	33,849.94
TOTAL ACADEMIC SUPPORT	4,448,375.15	142,493.08		(174,952.21)		2,593.06	4,418,509.08
STUDENT SERVICES							
57500553 Class Of 1948 Medical Student Emergency Fund	46,118.13			(1,773.91)			44,344.22
57500753 Laura Schweppe Teaching Chair in Internal Medicine	107,700.64			(4,142.66)			103,557.98
TOTAL STUDENT SERVICES	153,818.77			(5,916.57)			147,902.20
INSTITUTIONAL SUPPORT							
57500001 Alumni Future Members Fund	224,219.38			(8,624.49)			215,594.89
57500088 Nicholas And Katherine Leone Award For Administrative	225,430.54			(8,671.08)			216,759.46

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, 2015

	Net Position September -1, 2014	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, 2015
57500156 Utmb School Of Medicine Alumni Life Members' Fund	1,043,768.74	37,266.67		(40,940.03)			1,040,095.38
57500229 The Moody Fund For Student And Employee Services	13,094,889.04			(581,688.91)	167,481.74		12,680,681.87
57500230 The Moody Medical Library Endowment	13,101,830.04			(581,688.91)	167,484.77		12,687,625.90
57500269 The George, Magnolia And Robert Sealy Memorial	1,979,707.98			(76,148.51)			1,903,559.47
57500271 The Jimmy Doyle Dickens Memorial Award Endowment In	26,470.87			(1,018.19)			25,452.68
57500377 Utmb School Of Nursing Alumni Association Endowment	119,512.05	6,441.00		(4,774.45)			121,178.60
57500506 The Carl J. Herzog Foundation Endowment For Indigent	2,444,276.18	300.00		(94,021.86)			2,350,554.32
57500710 President's Cabinet Fund	12,959.40			(498.47)			12,460.93
57500843 The Ethel and John Venable, M.D. Endowment for the School of Medicine	232,722.24			(8,951.55)			223,770.69
57500851 Francis Kostohryz, MD Residency Fund in Radiology	30,834.86			(13,629.78)		41,442.89	358,647.97
TOTAL INSTITUTIONAL SUPPORT	32,836,621.32	44,007.67		(1,420,656.23)	334,966.51	41,442.89	31,836,382.16
OPERATIONS AND MAINTENANCE OF PLANT							
57500740 Mary & Mavis Kelsey Endowment	228,430.26			(8,786.46)			219,643.80
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	228,430.26			(8,786.46)			219,643.80
SCHOLARSHIPS AND FELLOWSHIPS							
57500002 Mr. And Mrs. J. P. Alvey Memorial Fund	123,885.78			(4,765.20)			119,120.58
57500007 James E. Beall Ii Memorial Lectureship And Awards	263,318.34			(10,182.52)		2,449.12	255,584.94
57500012 Johanna Blume! Memorial Award Fund	71,589.61			(2,753.66)			68,835.95
57500015 Isabella H. Brackenridge Scholarship Fund In The	52,569.47			(2,022.06)			50,547.41
57500018 Ivan Bruce Memorial Award	26,037.29			(1,001.51)			25,035.78
57500021 Zelda Zinn Casper Scholars Endowment	593,094.55	1,000.00		(22,840.71)			571,253.84
57500047 The Gould Family Foundation Scholarship	90,210.89			(3,469.92)			86,740.97
57500065 Dr. Walter Junius Hildebrand Scholarship Fund	937,117.48			(36,045.73)			901,071.75
57500073 Ralph Hanna, M. D. Endowed Scholarship Fund	141,679.78			(5,449.65)			136,230.13
57500074 J. B. Kass Research Scholarship In Preventive	32,064.64			(1,233.35)			30,831.29
57500083 Curtis W. Lambert Scholarship Fund	47,530.20			(1,828.23)			45,701.97
57500090 William C. Levin, M.D. Fund For Minority Students	29,298.34			(1,126.95)			28,171.39
57500097 Don W. Micks Scholarship In Preventive Medicine And	49,502.17			(1,904.08)			47,598.09
57500098 William Todd Midgett Award For Superior Clinical	88,076.06	300.00		(3,397.25)			84,978.81
57500100 Molloy H. And Faye K. Miller Memorial Fund	921,468.85			(35,443.86)			886,024.99
57500104 Mary Kolaya Nicholas Scholarship Fund	94,384.24			(3,630.44)			90,753.80
57500105 Robert C. Overton, Jr., M.D. Scholarship Fund	42,240.90	5,500.00		(1,776.71)			45,964.19
57500114 Dr. Edward Randall, Sr., Award For Academic	76,686.28			(2,949.71)			73,736.57
57500118 Academic Excellence Awards	312,117.35			(12,005.44)			300,111.91
57500124 A. J. Rodriguez Scholarship Fund	48,571.32			(1,868.27)			46,703.05
57500130 The George Sealy Memorial Fund	33,674.89			(1,295.29)			32,379.60
57500139 Rebecca Sealy Distinguished Nurse Award	57,133.27	14,000.00		(2,584.32)			68,548.95

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, 2015

	Net Position September 1, 2014	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, 2015
57500142 The Joseph And Blanche Seinsheimer Foundation	146,047.76			(5,617.65)			140,430.11
57500152 Joseph H. Stjepceovich Scholarship/Loan Fund For	273,698.13			(10,527.66)			263,170.47
57500155 Sanders K. Stroud Ii Memorial Scholarship Fund	95,610.40			(3,677.61)			91,932.79
57500171 Bennie O. White, M.D. And Irene C. White Scholarship	57,002.53			(2,192.58)			54,809.95
57500176 William N. And Ida Zinn Alpha Omega Alpha Scholarship	56,722.98			(2,193.47)		527.58	55,057.09
57500178 C. T. Stone, Sr. M.D. Endowment For The Gold-Headed	27,285.60			(1,049.53)			26,236.07
57500180 Dr James D Hall Scholarship	40,891.47			(1,572.87)			39,318.60
57500184 William J And Mary K Mcganity Awards In School Of	31,940.40			(1,228.57)			30,711.83
57500186 Betty Sherman Sterling Nursing Scholarship Fund	98,459.28	1,475.00		(3,819.34)			96,114.94
57500188 The Thomas N. Arid Gleaves T. James Centennial Medal	59,379.79			(2,284.02)			57,095.77
57500189 Fannie Epstein Memorial Scholarship Fund	194,577.13			(7,484.31)			187,092.82
57500194 The Frank Alexander Maxwell, M.D. Memorial	47,376.78			(1,822.32)			45,554.46
57500195 The Kempner Scholarship Fund For Allied Health	146,495.75			(5,634.89)			140,860.86
57500196 Margaret Rehm Traber Scholarship Fund	54,617.96			(2,100.86)			52,517.10
57500197 Ralph And Mary John Spence Centennial Endowed	59,195.13			(2,276.91)			56,918.22
57500198 Eleanor Brasher Farley/Stephanie Farley Pardue	28,878.86			(1,110.81)			27,768.05
57500199 Dr. Bailey R. Collins Scholarship Fund	2,336,156.27			(89,917.01)		15.11	2,246,254.37
57500201 Herbert M. Seybold Scholarship Fund	824,897.59	10,275.00		(31,893.64)			803,278.95
57500202 The Texas Society Dar Endowed Occupational Therapy	67,927.42	760.00		(2,649.30)		316.22	66,354.34
57500203 The Mary Alice Beaver Collerain '38 Scholarship Fund	77,209.83			(2,969.84)			74,239.99
57500204 The Mary K. And William J. Mcganity Nursing Award	31,026.62			(1,193.42)			29,833.20
57500205 The Jerome O. Ravel, M.D. Endowed Scholarship For	184,994.89			(7,115.74)			177,879.15
57500206 James Hury Scholarship Fund	56,425.20			(2,170.37)			54,254.83
57500207 The Utmb At Galveston Medical Student Aid Endowment	10,427,463.66			(401,087.37)			10,026,376.29
57500218 Katherine Shuberg Oppermann Scholarship	34,919.22			(1,343.15)			33,576.07
57500220 Ivallee Lucille Holtz Scholarship Fund	139,116.82			(5,351.06)			133,765.76
57500221 Rose Nelle Anderson Academic Scholarship For Medical	438,793.15			(16,877.97)			421,915.18
57500227 The University Of Texas Medical Branch Hospital	37,775.71			(1,453.02)			36,322.69
57500232 Annie P. Schmiedeberg Scholarship	58,393.18			(2,246.07)			56,147.11
57500235 Endowed Scholarship For The Institute For The Medical	54,951.05	500.00		(2,133.16)			53,317.89
57500238 Antonio George Kantis Memorial Scholarshi	28,050.10			(1,078.93)			26,971.17
57500241 Arthur V. Simmang Scholarship Fund	2,277,674.27			(87,609.64)			2,190,064.63
57500242 Harry Hunt Ransom Fellowship In The Medical	132,696.65			(5,104.11)			127,592.54
57500243 Payton And Lydia Schapper Endowed Scholarship Fund	111,042.79			(4,271.21)			106,771.58
57500244 Henry Renfert Endowed Scholarship Fund	46,682.47			(1,800.40)		216.71	45,098.78
57500245 Captain Anita P. Satterly Scholarship In Nursing	50,123.00	75.00		(1,930.02)			48,267.98
57500248 Margaret E. Manning Memorial Scholarship Fund	362,764.05			(13,953.54)			348,810.51
57500249 The Daniel Roe Baen, M.D. Endowed Scholarship In	31,334.86			(1,205.28)			30,129.58
57500250 The L. Clarke Stout, Jr. Award For Excellence In	27,049.38			(1,040.44)			26,008.94
57500251 The Irene A. Ando Nursing Scholarship	64,216.96			(2,470.07)			61,746.89
57500257 Ruby Decker Endowed Scholarship In Physical Therapy	54,723.29			(2,104.91)			52,618.38

The University of Texas Medical Branch at Galveston
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As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57500259 Linda A. Mount Memorial Nursing Scholarship	37,446.94			(1,440.38)			36,006.56
57500261 The Neely Family Medical Student Scholarship	39,879.52			(1,533.94)			38,345.58
57500262 Joseph And Debbie Ackerman Nursing Scholarship	18,983.21			(730.18)			18,253.03
57500263 George Palmer Saunders II Memorial Graduate Student	22,504.71			(865.63)			21,639.08
57500264 Ruth Hartgraves Fellowship In Obstetrics And	725,954.08			(27,923.48)			698,030.60
57500268 Robert K. Bing Occupational Therapy Scholars Program	137,736.59			(5,297.97)			132,438.62
57500277 Donald Duncan Memorial Endowed Scholarship Award in	23,251.11			(894.34)			22,356.77
57500284 Thomas Jefferson Holbrook Scholarship	51,948.49			(2,003.52)		241.17	50,186.14
57500285 Panhandle Area Utmb Scholarship In Medicine	86,768.80			(3,337.52)			83,431.28
57500287 Deomeria Dee Ackerman Nursing Scholarship Fund	18,169.23			(698.87)			17,470.36
57500295 The Ray E. Santos Scholarship Fund	166,719.89			(6,412.80)			160,307.09
57500316 The University Of Texas Medical Branch Retirees	70,338.64	421.00		(2,719.72)			68,039.92
57500323 Shirley Patricia Parker Scholarship Fund In Oncology	37,705.32			(1,450.32)			36,255.00
57500330 Sjord Steunebrink Scholarship Endowment	94,986.17			(3,653.60)			91,332.57
57500336 The Harry K. Davis, M.D. Research Fellowship In	34,982.30			(1,345.58)			33,636.72
57500338 Stephen C. Silverthorne Memorial Scholarship Fund	15,925.44			(612.57)			15,312.87
57500341 The Mcmillan Family Endowed Scholarship In The School	150,463.84			(5,787.52)			144,676.32
57500345 Martin And Betty Hamilton Scholars Endowment In	341,668.31			(13,142.11)			328,526.20
57500349 Jeanette H. And William B. Roman, Jr. '54	181,136.94			(6,967.34)			174,169.60
57500351 Nancy Snyder Young Nursing Scholarship	18,947.98			(728.82)			18,219.16
57500353 William H. Nash, M.D. Endowed Award In Obstetrics And	111,133.27			(4,274.68)			106,858.59
57500354 Odelia B. Mccarley Nursing Scholarship Endowment	622,291.92	40,000.00		(24,809.12)			637,482.80
57500356 Jon Robert Swinnea Endowed Scholarship In The School	16,999.28			(653.87)			16,345.41
57500358 Walter Kleberg, M.D. Scholarship Endowment In Public	15,437.71			(593.80)			14,843.91
57500359 Kenneth M. Earle And Katherine Earle Gill Scholarship	26,984.82			(1,037.95)			25,946.87
57500361 Robert K. And Marie B. Hutchings Cardiology Residen-I Award	28,644.71			(1,101.81)			27,542.90
57500364 Frank William And Willie Neanza Zimmerman Endowed	35,912.70	2,000.00		(1,436.60)			36,476.10
57500365 Thomas F. Nealon, M.D. Endowed Award For Excellence	129,278.72			(4,972.65)			124,306.07
57500372 Warm Springs Rehabilitation Cornerstone Scholarship	13,864.39			(533.28)			13,331.11
57500373 Warm Springs Rehabilitation Cornerstone Scholarship	13,864.39			(533.28)			13,331.11
57500375 Edgar B. Smith Endowed Scholarship In Dermatology	41,308.36			(1,588.91)			39,719.45
57500376 William H. Hadnott, M.D. And Winston S. Thiltgen,	74,838.70			(2,878.64)			71,960.06
57500378 Minnie And Ward Savage Endowed Award #1	526,448.10			(20,249.57)			506,198.53
57500379 Minnie And Ward Savage Endowed Award #2	526,448.10			(20,249.57)			506,198.53
57500380 Minnie And Ward Savage Presidential Scholarship In	67,499.58			(2,596.34)			64,903.24
57500381 Minnie And Ward Savage Presidential Scholarship In	67,888.18			(2,611.28)			65,276.90
57500382 Minnie And Ward Savage Presidential Scholarship In	65,806.01			(2,531.19)			63,274.82
57500383 Minnie And Ward Savage Presidential Scholarship In	65,806.01			(2,531.19)			63,274.82
57500385 The Agnes Macdonald Edwards Nursing Scholarship	24,742.00	500.00		(971.15)			24,270.85
57500386 Joseph Ferrell York And Mary Belle York Memorial	245,312.39			(9,435.82)			235,876.57
57500387 Edwin P. Tottenham, M.D. Scholarship Fund	19,897.07			(765.33)			19,131.74

The University of Texas Medical Branch at Galveston
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 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57500389 E. M. Dan Boyd, M.D. Memorial Scho Scholarship	45,696.36			(1,757.69)			43,938.67
57500390 Dorothy Blume Nursing Scholarship	49,506.23			(1,904.24)			47,601.99
57500391 Hedwig Elisabeth Schroeder Kaufmann Nursing	33,152.96			(1,275.21)			31,877.75
57500394 Mary Hilda Smith Nursing Scholarship	24,442.77	50.00		(941.53)			23,551.24
57500399 Leah Lee Adatto-Kayem Presidential Scholarship	69,249.29			(2,663.64)			66,585.65
57500405 The Barbara Grace Lockridge Mason Nursing Scholarship	42,905.90			(1,650.35)			41,255.55
57500409 Junior Puccetti Scholarship Endowment In Medicine	47,868.72			(1,841.24)			46,027.48
57500411 Grace R. Decker Nursing Scholarship	35,373.41			(1,360.62)			34,012.79
57500412 Robert S. Trieff, M.D. Memorial Scholarship Fund	32,904.19			(1,265.65)			31,638.54
57500418 Claire Donovan Medical Education Scholarship Fund	50,440.66	1,025.00		(1,962.51)			49,503.15
57500419 Carl J. Herzog Curriculum In Clinical Science	1,312,046.04			(50,467.22)			1,261,578.82
57500420 Carl J. Herzog Endowment For The Md/ Phd Program	1,312,046.04			(50,467.22)			1,261,578.82
57500421 Geraldine Dye Parker Nursing Scholarship	24,999.05			(961.58)			24,037.47
57500425 Jack And Jeanette Kristynik Ward Nursing Scholarship	93,682.34	2,500.00		(3,603.48)			92,578.86
57500426 Louise English Hixon Nursing Scholarship	45,525.59			(1,751.12)			43,774.47
57500428 Betty P. Akins Nursing Scholarship	170,145.63			(6,544.54)			163,601.09
57500434 M.G. And Lillie A. Johnson Scholarship In Clinical	136,491.38			(5,250.08)			131,241.30
57500436 Paul R. Stalnaker, M.D. Scholarship	2,124,002.75			(81,698.70)			2,042,304.05
57500437 Stanley E. And Jane E. Saikin Scholarship	18,148.40			(698.07)			17,450.33
57500438 Donald Barnett Scholarship	16,933.62			(651.35)			16,282.27
57500443 Bromberg Scholars Endowment	362,106.80			(13,928.26)			348,178.54
57500445 Mary E. Fisher Nursing Scholarship Fund	29,284.30			(1,126.40)			28,157.90
57500454 Dr. Newton D. Fischer And Janet J. Fischer Family	51,089.29			(1,965.12)			49,124.17
57500456 Dr. Jack And Jeannette Kristynik Ward And Class Of	94,810.92	2,500.00		(3,646.89)			93,664.03
57500457 Scholarship In Memeory Of Dr. Raymond Blount	82,188.82			(3,161.35)			79,027.47
57500460 John D. And Mary Ann Stobo Award In Oslerian Medicine	103,456.67			(3,979.41)			99,477.26
57500461 William Mitch Fund For Internal Medicine	41,786.34			(1,607.29)			40,179.05
57500462 Bohdan Nechay Scholarship	42,528.83			(1,635.86)			40,892.97
57500463 Elizabeth Collins Thomas Scholarship In Occupational	16,160.11			(621.59)			15,538.52
57500464 Imelda G. Burns Memorial Scholarship Endowment	51,156.29			(1,967.70)			49,188.59
57500469 Robert Bennett Scholarship	46,414.33			(1,785.31)			44,629.02
57500471 Ray W. Goens, M.D. And Loren M. Goens Scholarship	21,778.77			(837.71)			20,941.06
57500473 Ruth Morris Endowed Scholarship	15,982.61			(614.76)			15,367.85
57500479 Conlon Family Endowed Medical Scholarship	65,121.66			(2,504.88)			62,616.78
57500481 Henry Glenn Wallace, M.D. Presidential Scholarship	72,220.86			(2,777.94)			69,442.92
57500482 Osler Academy Student Scholarship	27,125.46			(1,043.37)			26,082.09
57500483 Zhou-Gene Endowment Fund	60,133.95			(2,313.03)			57,820.92
57500487 Dr. F. Parker Gregg Scholarship	65,544.75			(2,521.14)			63,023.61
57500488 Dr. Russell Scott Scholarship	65,544.75			(2,521.14)			63,023.61
57500489 Dr. Joseph Barnhart Scholarship	65,544.75			(2,521.14)			63,023.61
57500490 Wilhelmina R. Rboertson Scholarship	65,544.75			(2,521.14)			63,023.61

The University of Texas Medical Branch at Galveston
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57500491 Corbin J. Robertson Scholarship	65,544.75			(2,521.14)			63,023.61
57500492 Meredith Long Scholarship	65,544.75			(2,521.14)			63,023.61
57500493 Wilhelmina Robertson Smith Scholarship	65,544.75			(2,521.14)			63,023.61
57500494 Isaac Arnold, Jr. Scholarship	65,544.68			(2,521.14)			63,023.54
57500499 John P. McGovern Academy Of Oslerian Medicine #2	4,150,630.92			(159,652.02)			3,990,978.90
57500500 Betty J. Williams Scholarship	55,768.25			(2,145.10)			53,623.15
57500501 Elaine Byron Cominsky Nursing Advancement Scholarship	29,881.87	500.00		(1,168.85)			29,213.02
57500504 Ann Marie Hooser Scholarship	15,570.74			(598.92)			14,971.82
57500505 Brigadier General And Mrs. Donald B. Wagner Endowed	62,648.45			(2,409.75)			60,238.70
57500510 Edgar And Grace Gnitzyger Scholarship Fund For	666,485.13			(25,636.03)			640,849.10
57500516 Adele Garcia Nursing Scholarship	13,736.83			(528.38)			13,208.45
57500521 John J. Gaherin Scholarship For The School Of Nursing	17,847.77			(686.51)			17,161.26
57500527 Patricia Ann Nelson Paden Scholarship For The School	45,626.04			(1,754.98)			43,871.06
57500529 Ronald And Candace Rust Scholarship Endowment	53,649.22			(2,063.59)			51,585.63
57500530 Seth Mabry Morris Scholarship	40,768.56			(1,568.15)			39,200.41
57500532 Betty Lee Evans Nursing Excellence Award	70,404.97			(2,708.09)			67,696.88
57500534 John P. McGovern Awards For Excellence In Clinical	1,984,005.20			(76,313.80)			1,907,691.40
57500535 E. E. O'Banion Endowed Scholarship	118,611.63			(4,562.34)			114,049.29
57500536 Utm School Of Medicine Class 1952 Golden Anniversary	98,634.71	5,350.00		(3,912.13)			100,072.58
57500537 Dennis William Bowman Scholarship In Biomedical	41,301.42	1,500.00		(1,621.37)			41,180.05
57500538 Dr. Thomas N. And Gleaves James Scholarship	12,218.80	27.50		(470.65)			11,775.65
57500539 Walter F. Hasskarl, Jr., M.D. Endowed Scholarship	49,882.64			(1,918.71)			47,963.93
57500540 Olga L. Falkenburg Scholarship	181,586.78			(6,984.65)			174,602.13
57500541 Edith And Robert Zinn Presidential Scholarship	110,953.78			(4,267.78)			106,686.00
57500543 Jeffrey R. Davis, M.D., Aerospace Medicine Endowed	16,740.98			(643.93)			16,097.05
57500544 School Of Medicine Class Of 1953 Scholarship	12,343.45			(474.79)			11,868.66
57500545 Utm School Of Medicine Class Of 1977 Endowed	30,550.34			(1,175.10)			29,375.24
57500547 William S. Parisi Endowed Presidential Scholarship	30,401.80			(1,169.39)			29,232.41
57500549 Wes And Leona Anthony Endowed Presidential	123,366.29			(4,745.22)			118,621.07
57500551 Ann And John Hamilton Endowed Scholarship	30,401.80			(1,169.39)			29,232.41
57500552 Anna Beth Hamilton Hill Endowed Scholarship	29,478.35			(1,133.87)			28,344.48
57500559 Edith And Emanuel Cohen/Evelyn A. Gerstein Memorial	12,197.64			(469.18)			11,728.46
57500560 Teresa Stevens Finn Memorial Scholarship	15,849.88			(609.66)			15,240.22
57500563 Mary Jane Webb Memorial Scholarship	15,576.87			(599.15)			14,977.72
57500564 University Federal Credit Union's Endowed Scholarship	32,828.77			(1,262.74)			31,566.03
57500565 Harry B. And Marie S. Kelso Endowed Blocker	22,308.08			(858.07)			21,450.01
57500566 Julian Wilson O'Bryant, M.D. And Jolyn Ferguson	43,873.12	5,995.00		(1,715.11)			48,153.01
57500567 Marie And Talbert Aulds Scholarship	17,644.34			(678.68)			16,965.66
57500568 Beatrice Brotzman Endowed Presidential Scholarship	46,830.85			(1,801.33)			45,029.52
57500571 School Of Nursing Class Of 1968 Scholarship	19,185.16			(737.95)			18,447.21
57500572 Mary Louise And Jerry Daniels, M.D., Ph.D. Endowed	11,294.57			(434.44)			10,860.13

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 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57500574 Cary & Kay Cooper Endowed Scholarship Fund	11,431.66			(439.71)			10,991.95
57500576 William T. Donoho Endowed Scholarship	111,949.11			(4,306.07)			107,643.04
57500577 Bp Burns Fellows Program	1,159,332.95			(44,593.18)			1,114,739.77
57500578 Elaine L. Nicholson, R.N. Endowed Fund For Graduate	125,177.51			(4,944.80)		5,903.76	126,136.47
57500589 Katharine Parker Gregg Presidential Scholarship	58,514.02			(2,250.71)			56,263.31
57500591 Janet And David Niesel Scholarship Endowment	19,041.05	1,500.00		(773.87)			19,767.18
57500592 Edward B. Singleton, M.D. Presidential Scholarship	56,464.79			(2,171.89)			54,292.90
57500593 Christiansen Family Endowed Scholarship	25,587.38	2,000.00		(1,042.21)			26,545.17
57500594 Mary Ann And Steven C. Saleh Endowed Presidential	55,539.12			(2,136.28)			53,402.84
57500597 Dr. Lloyd And Caroline Gregory Endowed Schblarship	52,351.64			(2,013.68)			50,337.96
57500598 Dr. David C. Eiland, Jr. Scholarship Award In Health	84,102.14			(3,234.95)			80,867.19
57500599 Norma H. And Sanford A. Rubin Presidential	31,518.86			(1,212.36)			30,306.50
57500601 Regina R. And Alfonso J. Mercantante Memorial	26,175.78			(1,006.83)			25,168.95
57500602 Don W. Powell, M.D. Endowed Graduate Scholarship In	14,626.75	1,500.00		(604.07)			15,522.68
57500603 Edwin M. And Rebecca S. Gale Presidential Scholarship	55,480.47			(2,134.03)			53,346.44
57500604 Robert and Marjorie Farr Scholarship For The School Of Nursing	56,416.56	10,000.00		(2,446.28)			63,970.28
57500606 Frances Luanne Murphy Memorial Scholarship	10,849.02			(417.30)			10,431.72
57500607 Lois E. Nickerson, R.N. Endowed Scholarship	33,592.83			(1,292.13)			32,300.70
57500609 Fox Family Scholarship	27,381.25			(1,053.20)			26,328.05
57500613 School Of Medicine Class Of 1980 Presidential	75,152.92	5,050.00		(3,031.93)			77,170.99
57500614 M. Jeanne Fairweather, M.D. Scholarship Endowment	818,198.61			(31,471.62)			786,726.99
57500617 Class Of 1949 Endowed Scholarship	43,510.56	1,000.00		(1,701.23)			42,809.33
57500619 John Stanton Endowed Scholarship	23,955.71			(921.45)			23,034.26
57500622 James A. Hokanson, Ph.D. Endowed Scholarship	25,888.45	3,000.00		(1,078.64)			27,809.81
57500623 Jean Thompson Memorial Scholarship For Family	13,576.69	10,150.00		(798.47)			22,928.22
57500624 Robert Eugene And Alice Buzbee Scholarship	13,350.81			(513.53)			12,837.28
57500628 John M. Thiel, M.D. Surgical Resident Award	130,763.10			(5,029.74)			125,733.36
57500630 Leroy Olson, Ph. D. Endowed Scholarship	18,307.72	1,000.00		(731.81)			18,575.91
57500631 Sharon And Ben Raimer Presidential Scholarship	53,949.19			(2,075.13)			51,874.06
57500633 Robert Shope Presidential Scholarship	69,451.53	52.00		(2,672.66)			66,830.87
57500637 Eisenhower Biegert Faculty Award	10,314.39			(396.74)			9,917.65
57500638 Charles F. Otis Endowed Fund	9,784.70			(376.36)			9,408.34
57500639 Emily E. Dupree Endowed Fund	9,784.70			(376.36)			9,408.34
57500642 Tapan K. Banerji, Ph.D. Scholarship	29,948.64			(1,151.96)			28,796.68
57500645 Morace Ward Memorial Scholarship	11,014.47			(423.66)			10,590.81
57500649 Wayne G. Mulloy, M.D. And Monica Mulloy R.N. Endowed	24,444.25			(940.24)			23,504.01
57500650 Wayne G. Mulloy, M.D. And Monica Nulloy R.N. Endowed	24,444.25			(940.24)			23,504.01
57500655 Mariann Blum, Ph.D. Endowed	27,115.56	10,000.00		(1,042.98)			36,072.58
57500662 Michael F. Koehl, M.D. Presidential Scholarship In	47,902.40	2,100.00		(1,888.32)	(0.86)		48,113.22
57500666 Helen And Charles D. Fraser, Jr., M.D. Endowed	60,115.41			(2,312.31)			57,803.10
57500672 Colin Maclean Presidential Scholarship	47,850.11			(1,840.53)			46,009.58

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	Net Position September 1, 2014	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, 2015
57500674 Edgar And Yolanda L. Cortes Scholarship In Medicine	25,453.09			(979.04)			24,474.05
57500676 Michael Tacheeni Scott Endowed Scholarship	10,707.71			(411.86)			10,295.85
57500677 Harry And Joanne Davis Scholarship In Physician	19,692.61			(757.47)			18,935.14
57500679 Kaye And Stephen Horn Scholarship In Nursing	20,031.94			(770.51)			19,261.43
57500687 Shirley And Albert E. Sanders, M.D. Presidential	63,748.66			(2,452.06)			61,296.60
57500690 Nancy And Peter Thompson Scholarship For	99,587.79			(3,830.60)			95,757.19
57500691 Glenda Gilbert Hickman, Md, Faap, Chcp, Dahpm	124,785.75	25,000.00		(5,772.37)			144,013.38
57500692 Jack Line Smith, M.D. And Aline Mangum Smith	133,471.27			(5,133.90)			128,337.37
57500693 Pamela Watson School of Nursing Award	16,403.71	16.72		(630.96)			15,789.47
57500694 Burton W. Hink, M.D. And Glenda Hink Scholarship In	17,123.15			(658.63)			16,464.52
57500697 Susan And Gaddis Wittjen Scholarship In Physical	21,696.48			(834.54)			20,861.94
57500698 Irma Mendoza Scholarship Fund	11,351.22			(436.62)			10,914.60
57500700 Kay Hill Delgado Scholarship In Physicaltherapy	10,705.65			(411.79)			10,293.86
57500705 Marvin Legator Fellowship Fund	19,146.53			(736.46)			18,410.07
57500708 Shirley Decker Scoggin Nursing Scholarship	37,454.10			(1,440.65)			36,013.45
57500709 Lewis Decker Nursing Scholarship	30,176.66			(1,160.73)			29,015.93
57500711 John Walker Endowed Scholarship	31,633.72			(1,216.78)			30,416.94
57500712 Hallie & Greg Manske, MD. Presidential Scholarship in Medicine	130,204.54			(5,008.26)			125,196.28
57500713 Melvin Price, MD & Charles Price, DDS Endowment for Cardiology Fship Tr	136,373.86			(5,245.56)			131,128.30
57500718 Karen Hall Sexton Emerging Leader Award	57,781.88			(2,222.56)			55,559.32
57500719 Biochemistry Student Organization Scholarship	17,011.95	27.50		(655.02)			16,384.43
57500728 Tarrant County Scholarship	60,219.63			(2,316.32)			57,903.31
57500732 Ned Dudley, MD Scholarship	20,651.85	31,595.79		(845.30)		998.76	52,401.10
57500734 Helen St. Martin Scholarship in the School of t,Jursing	12,154.94			(467.53)			11,687.41
57500735 Rachel Jost Memorial Scholarship	12,949.88			(498.11)			12,451.77
57500738 R. Preston Shay,r Presidential Scholarship	60,478.67			(2,326.28)			58,152.39
57500741 Del Papa Distributing College Endowment	24,983.32	5,000.00		(1,070.09)			28,913.23
57500742 Cecilia Akers Endowed Scholarship in Phys therapy Honoring Dr. & Mrs. H.	24,619.30	5,000.00		(1,086.96)		285.22	28,817.56
57500743 Frans & Diane Gillebaard Scholarship Endowment	86,749.15	195,000.00		(8,723.39)			273,025.76
57500745 Class of 1958 Scholarship Endowment	44,104.73			(1,696.47)			42,408.26
57500748 Jefferson Riddle, MD and Gloria Riddle Endowed Scholarship in Medicine	25,558.99	3,500.00		(1,086.26)		296.11	28,268.84
57500752 Gregory Shaskan, M.D. Scholarship in Aerospace Medicine Education	16,879.92			(649.28)			16,230.64
57500754 Ann Buckingham Gretzinger, R.N. & Thomas Gretzinger, M.D. Scholarship	53,250.50			(2,048.25)			51,202.25
57500758 George T. Bryan Scholars Endowment Fund	41,395.96	5,400.00		(1,734.69)			45,061.27
57500759 School of Nursing Degree Class of 1961 Wanda Hood Watts Scholarship	11,896.34			(457.58)			11,438.76
57500763 Mary L. (Lucy) Moore Endowment	11,587.66			(445.71)			11,141.95
57500766 Mitzi Dreher Scholarship in Nursing	30,474.83	680.00		(1,187.33)			29,967.50
57500768 Mitzi Dreher Scholarship in Nursing	11,546.82			(444.15)			11,102.67
57500770 Karen & Steve Awalt Endowed Scholarship for Nursing Excellence	11,655.45	2,500.00		(448.30)			13,707.15
57500771 Nancy Bryant, MD Student Award in Women's Health	13,623.45			(524.02)			13,099.43
57500772 Edgar & Minnie Lancaster Scholarship in the School of Medicine	38,956.07			(1,498.43)			37,457.64

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57500773 William Levin Award for Academic Excellence	20,555.78	5,000.00		(868.59)		1,058.91	25,746.10
57500775 Katie H. Youngblood, M.D. Scholarship	56,199.84			(2,161.70)			54,038.14
57500776 Ruth Bain, M.D. Endowed Presidential Scholarship in Family Medicine	56,903.77			(2,188.77)			54,715.00
57500778 Sharon Nelson, PhD and Odd Steinsland, PhD Endowed Scholarship	6,930.16	2,000.00		(329.95)		373.98	8,974.19
57500780 Christine Wan, MD Scholarship in the School of Medicine	28,099.88			(1,080.84)			27,019.04
57500781 Larry Feeler, Worksteps, Inc. PT Scholarship in Memory of Walt Jones	27,037.06	2,500.00		(1,055.58)		630.16	29,111.64
57500782 School of Medicine Alumni Assoc-H. Harlan Crank Memorial Scholarship	16,587.93			(638.05)			15,949.88
57500783 Katherine Holstrom Memorial Scholarship in the School of Nursing	11,686.13			(449.51)			11,236.62
57500784 Ann Anderson Scholarship Fund	22,555.85	1,250.00		(902.77)			22,903.08
57500790 Thomas Duke Kimbrough, MD Scholarship	21,323.24	6,000.00		(976.76)		803.01	27,149.49
57500793 Jack & Lynn Alperin endowment for SHP Specialist in Blood Bank Program	35,502.66			(1,365.58)			34,137.08
57500794 Benavidez Memorial Scholarship	11,516.16	160.00		(444.51)			11,231.65
57500795 Susanne & Gerald Sullivan Scholarship for the School of Nursing	11,795.45			(453.71)			11,341.74
57500796 Barbara Barton Scholarship	113,045.56			(4,348.25)			108,697.31
57500798 Richard & Mary Alice Black Nursing Scholarship	11,308.16			(434.96)			10,873.20
57500799 Eugene Costantini, M.D. School of Medicine Scholarship	23,419.73			(925.18)		1,104.55	23,599.10
57500800 Harold Sanders Endowed Fellowship in Vaccine Development	38,735.88			(1,489.96)			37,245.92
57500802 Rachel Hampton Griffith, M.D. Scholarship in the School of Medicine	27,650.93	5,500.00		(1,215.51)			31,935.42
57500808 Dr. & Mrs. Morton Leonard, Jr. Endowed Scholarship	28,638.43			(1,101.56)		2,745.00	30,281.87
57500809 Harry and Sherman Little Resident Book Fund	40,306.61			(1,550.38)			38,756.23
57500810 Hadnott Family School of Medicine Scholarship	33,592.61			(1,292.13)			32,300.48
57500811 Lawrence Kleuser, Jr. MD Scholarship	27,941.22	6,000.00		(1,241.66)			32,699.56
57500815 Dr. James & Vicki Winn Medical Scholarship	27,287.96			(1,049.61)			26,238.35
57500820 Fernando & Angela Cesani Nursing Scholarship	7,476.38	3,000.00		(362.57)		289.49	10,403.30
57500821 Helen Greathouse Charitable Trust Scholarship for the School of Medicine	36,119.07	16,000.00		(1,831.25)			50,287.82
57500822 Diversity in Medical Education Committee Endowed Scholarship	17,007.10	8,000.00		(846.34)		1,028.32	25,189.08
57500828 Walt & Leette Henrichsen Scholarship	26,977.22	10,000.00		(1,255.89)			35,721.33
57500831 Elferink Scholarship for Academic Excellence	4,944.10	2,000.16		(240.06)		268.64	6,972.84
57500832 Arthur & Dorothy Barrett Scholarship Fund	12,359.19	5,000.04		(600.19)		671.56	17,430.60
57500834 James Wlaker, MD School of Medicine Scholarship	27,598.05			(1,061.55)			26,536.50
57500837 Sarles Family Scholarship in Internal Medicine	22,033.55			(870.38)		1,039.18	22,202.35
57500838 Edwin P. Womach and John Edwin Womack Scholarship Fund	45,786.18			(1,761.14)			44,025.04
57500841 Linda Lange Williams Memorial Scholarship in Physical Therapy	31,178.19			(1,199.25)			29,978.94
57500842 Joseph Ainsworth, M.D. Endowed Presidential Scholarship	51,656.65			(1,986.95)			49,669.70
57500845 Michael Gilles Purgason Memorial Scholarship	10,245.47			(394.09)			9,851.38
57500846 Satish Srivastava Endowed Scholarship	31,265.72	25,200.44		(1,699.95)			54,766.21
57500847 Dr. James and Gayle Cullington Award in Primary Care	25,401.31			(977.05)			24,424.26
57500848 Eva Yznaga Seger, MD. Presidential Scholarship	50,798.12			(1,953.92)			48,844.20
57500854 Mohammad Avadsalehi Endowed Clinical Laboratory Sciences Scholarship	2,500.00	7,500.00		(347.43)		87.73	9,740.30
57500855 C. Ritchie Spence, M.D. Scholarship in Medicine	25,189.45			(968.88)			24,220.57
57500856 Katherine Mahon Presidential Scholarship		18,000.00		(407.06)		643.90	18,236.84

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57500858 Sue and Titus Harris Nursing Scholarship		25,000.00		(545.64)		1.44	24,455.80
57500860 Hallie Ann Hill Scholarship in the School of Nursing		5,000.00		(113.03)		178.86	5,065.83
57500864 Peterson-Coutin School of Medicine Scholarship		50,457.24		(1,389.70)	(148.06)		48,919.48
57500865 Gilda Garza Womack Scholarship		2,000.00		(70.24)		558.92	2,488.68
57500866 Bradley Chipps, M.D. and Dona Chipps Scholarship in the School of Medicine		10,000.00		(950.80)		20,592.93	29,642.13
57500867 Dr. Stanley and Eileen Miller Scholarship				(276.25)		10,001.14	9,724.89
57500871 Charles and Charleen Ballenger Scholarship		10,000.00		(389.03)			9,610.97
57500873 Eleanor Dupree Otis Biostatistics Award		10,988.49		(427.44)			10,561.05
57500874 Edith West Clarkson School of Nursing Special Awards Endowment		10,000.00		(389.03)			9,610.97
57500875 Kolmen Travel Scholarship		5,000.00		(194.48)		57.90	4,863.42
57500876 Ruby Paddock Scholarship for the School of Nursing		25,000.00					25,000.00
57500878 Pedro (Pete) Alvarado Jr., LPTA Scholarship		25,000.00					25,000.00
57500879 M. Irma Alvarado, Ph.D, OT Scholarship		25,000.00					25,000.00
57500881 Class of 1965 School of Medicine Scholarship		3,125.00				23,544.19	26,669.19
57500882 Chopra Memorial Scholarship in the Graduate School of Biomedical Sciences		10,000.00					10,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	50,626,908.81	757,006.88		(1,965,277.39)	(148.92)	76,929.57	49,495,418.95
AUXILIARY ENTERPRISES							
57500395 Harris L. Shrub Kempner, Jr. Towel Fund	12,344.70			(474.83)			11,869.87
TOTAL AUXILIARY ENTERPRISES	12,344.70			(474.83)			11,869.87
TOTAL TRUE ENDOWMENT FUNDS	455,924,935.71	2,628,963.45		(18,652,650.66)	578,790.43	669,193.96	441,149,232.89
TERM ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT							
57500192 The Gleaves T James Centennial Rose Garden Endowment	122,955.09			(4,729.41)			118,225.68
TOTAL INSTITUTIONAL SUPPORT	122,955.09			(4,729.41)			118,225.68
SCHOLARSHIPS AND FELLOWSHIPS							
57500102_ Mattie Moore and Martha Inglet Scholarship Fund	34,236.26			(1,316.88)			32,919.38
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	34,236.26			(1,316.88)			32,919.38
TOTAL TERM ENDOWMENT FUNDS	157,191.35			(6,046.29)			151,145.06

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FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57500067 Annie Laurie Howard Distinguished Professorship In	1,253,525.51			(48,216.25)			1,205,309.26
57500149_ The Paul R. Stalnaker, M.D. Distinguished	1,825,993.25			(70,235.91)			1,755,757.34
57500166_ Warmoth Professorship In Hematology	385,403.56			(14,824.36)			370,579.20
57500167_ Warmoth Professorship In Neurology	325,469.79			(12,519.04)			312,950.75
57500208 Mason Guest Scholar Program	112,502.13			(4,327.34)			108,174.79
57500219 Arthur J. King Endowment For Pediatric Rehabilitation	1,100,492.89			(42,329.93)			1,058,162.96
57500253 Carmage And Martha Walls Distinguished Chair In	1,996,236.38			(76,784.27)			1,919,452.11
57500270 The Charles R. Allen, M.D., Ph.D. Professorship In	189,544.07			(7,290.72)			182,253.35
57500274 Endowed Chair For Family Medicine	987,274.86			(37,975.05)			949,299.81
57500283 Pediatric Research Endowment - Restricted	346,447.35			(13,325.93)			333,121.42
57500331 Faculty-Alumni Award For Excellence In Teaching In	107,599.74			(4,138.77)			103,460.97
57500339 Nechay Memorial Endowment Fund	16,427.50			(631.88)			15,795.62
57500348 Thomas W. Freese, M.D. Memorial Endowment For	23,144.82			(890.25)			22,254.57
57500352 Utmb Associates Endowment	115,703.87			(4,573.18)		3,800.00	114,930.69
57500388 Sealy And Smith Professorship In Pediatrics	133,041.23			(5,117.36)			127,923.87
57500442 Constance Marsili Schafer Endowed Children'S	289,798.93			(11,146.98)			278,651.95
57500485 Ruth Levy Kempner Professorship Quasi	50,554.59			(1,944.56)			48,610.03
57500514 Obstetrics And Gynecology Distinguished Professorship	197,400.53			(7,592.91)			189,807.62
57500519 E. Burke Evans Chair In Orthopaedic Surgery Endowment	233,844.39			(8,994.71)			224,849.68
57500556 Fannie Kempner Adoue Distinguished Professorship In	63,611.27			(2,446.77)			61,164.50
57500733 John P. McGovern Chair in Oslerian Education	284,995.95			(10,962.23)			274,033.72
57500725 Chloe Floyd Endowed Fund for the St. Vincent's Clinic Patient Assistance	9,737.73			(384.62)		459.27	9,812.38
57500761 Edward Hannigan, M.D. Chair in Obstetrics and Gyn:ology	442,103.69			(17,005.30)			425,098.39
57500825 Stephen Lewis, M.D. Professorship in Plastic Surgery	160,742.54			(6,182.88)			154,559.66
57500826 George & Cynthia Mitchell Distinguished Chair in Geriatrics (Quasi)	753,884.74			(28,997.82)			724,886.92
TOTAL RESTRICTED	11,405,481.31			(438,839.02)		4,259.27	10,970,901.56
UNRESTRICTED							
57500004_ James F. Arens Chair In Anesthesiology	11435,684.96			(55,222.93)			1,380,462.03
57500061_ The B. W. Henry Lectureship In Forensic Psychiatry	65,082.14			(2,503.35)			62,578.79
57500062 The David Fant And Ollie Hibbs Henry Lectureship In	54,534.27			(2,097.64)			52,436.63
57500212 The Carl E. Schow, Jr. Chair In Oral And	972,344.52			(37,400.76)			934,943.76

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			Net Increase (Decrease) in Fair	Investment Income (Realized	Net Other		
	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Value of Investments	Gains and Losses)	Additions/ Deductions	Net Position August 31, 2015
57500213 The Chauncey Leake Scholar Fund	112,222.56			(4,316.59)			107,905.97
57500225 Clarence S. Livingood Scholar Program	140,194.36			(5,392.51)			134,801.85
57500239_ David Weeks Distinguished Professorship In Ophthalmology	1,086,577.90			(41,794.70)			1,044,783.20
57500255 Jehu Matthew Robison Distinguished Professorship In	488,777.14			(18,800.58)			469,976.56
57500273_ The Barbara Bowman Fund For The Department Of Human	108,379.45			(4,168.76)		250.00	104,460.69
57500288 The Chauncey Leake Distinguished Professorship In	416,640.92			(16,025.89)			400,615.03
57500289 The George T. Bryan Distinguished Professorship In	416,640.92			(16,025.89)			400,615.03
57500290 The Herman Barnett Distinguished Professorship In	416,640.92			(16,025.89)			400,615.03
57500291 The Mason Guest Distinguished Professorship In	416,640.92			(16,025.89)			400,615.03
57500292 The Charles Marc Pomerat Distinguished Professorship	416,640.92			(10,284.65)		(206,048.75)	200,307.52
57500293 The Samuel Baron Distinguished Professorship	505,950.67			(19,461.15)			486,489.52
57500294 The George Dock Distinguished Professorship In	416,640.92			(16,025.89)			400,615.03
57500304 Ruth Hargraves Fellowship In Obstetrics And	705,537.44			(27,138.15)			678,399.29
57500305 George R. Herrmann Scholar Program Quasi From The	105,958.83			(4,075.65)			101,883.18
57500307 Vincent P. Collins Distinguished Professorship In	122,306.96			(4,717.03)		567.79	118,157.72
57500308_ The Daisy Emery Allen Distinguished Chair	2,126,727.90			(171,939.27)		54,137.38	2,008,926.01
57500310 Paul E. Suehs, M.D. Professorship In Otolaryngology	263,659.04			(10,141.52)			253,517.52
57500321 The Seth Mabry Morris Professorship In Otolaryngology	164,544.28			(6,329.11)			158,215.17
57500346 Donald H. Brandt Endowment	428,602.52			(16,599.88)		169.49	412,172.13
57500355 Etta Macdonald Endowment In Dermatology	18,371.98			(706.67)			17,665.31
57500363_ William D. And Jean C. Willis Research Endowment	109,112.86			(4,196.98)			104,915.88
57500366 Libby Moody And Clark Thompson Endowment	3,175,780.91			(122,154.88)			3,053,626.03
57500371 Pediatric Research Endowment - Unrestricted	1,384,267.78			(53,245.19)			1,331,022.59
57500417 Q.T. Box, M.D. Endowed Professorship	134,341.62			(5,167.39)			129,174.23
57500435 Aristides Viegas Hand Surgery Education And Research	64,208.39			(2,469.74)			61,738.65
57500441 Harvey and Hankins Distinguished Chair in Obstetrics and Gynecology	1,232,921.78			(47,423.74)			1,185,498.04
57500446 School Of Allied Health Sciences Faculty Endowment	37,931.49			(1,462.96)		176.10	36,644.63
57500476_ Faculty Distinguished Prof in Obstetrics	358,665.30			(13,795.89)			344,869.41
57500484 Betty Lee Evans Nursing Professorship	141,527.54			(5,443.79)			136,083.75
57500517 Dr. C. W. Daeschner, Jr. '45 Professorship Fund In	118,440.33			(4,555.75)			113,884.58
57500531 Elsie F. Bixler Spine Endowment	103,154.56			(3,967.79)			99,186.77
57500557 Robert E. Shope, M.D. Professorship In Infectious	119,926.49			(4,612.91)			115,313.58
57500664 Garland D. Anderson Distinguished University Chair In	2,130,031.47			(81,930.63)			2,048,100.84
57500682 Distinguished Chair In Ob/Gyn	1,072,958.66			(41,270.84)			1,031,687.82
57500689 James C. Thompson, M.D. Distinguished Chair In	968,303.91			(37,245.35)			931,058.56
57500739 Roberto Logrono, MD Lectureship in Professionalism in Academic Medici	11,494.00			(442.11)			11,051.89
57500746 Centennial Distinguished Professorship in Preventive Medicine & Commu	567,012.06			(21,809.85)			545,202.21
57500767 Don Powell Professorship in Internal Medicine	110,732.04			(4,259.25)			106,472.79
57500792 Sam & Elizabeth Nixon Chair of Family Practice	82,150.49			(3,159.88)			78,990.61
57500806 Raimer Professorship in Dermatology (Quasi)	55,882.37			(2,149.49)			53,732.88
57500812 Howard & Lillian Becker Professorship in Obstetrics and Gynecology	96,830.35			(3,724.54)		25,000.00	118,105.81

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, 2015

	Net Position September 1, 2014	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, 2015
57500827 Clara Tibbetts Phillips Professorship in Anesthesiology (Quasi)	180,771.31			(6,953.28)			173,818.03
57500840 William Deiss, Jr. M.D. Lectureship in Internal Medicine	56,352.74			(2,167.58)			54,185.16
57500872 Charles Marc Pomerat Professorship in Biological Sciences II				(5,741.23)		206,048.75	200,307.52
57500883 Courtney Townsend, Jr. M.D. Professorship in Surgery						100,000.00	100,000.00
TOTAL UNRESTRICTED	23,718,100.89			(1,002,571.39)		180,300.76	22,895,830.26
TOTAL INSTRUCTION	35,123,582.20			(1,441,410.41)		184,560.03	33,866,731.82
RESEARCH							
RESTRICTED							
57500158_ Mollie Council Thompson Rheumatoid Arthritis Research	81,125.54			(3,120.45)			78,005.09
57500159_ Mollie Council Thompson Oncology Research Fund	81,125.54			(3,120.45)			78,005.09
57500175_ The Westelle F. Windmeyer Fund	73,916.35			(2,843.16)			71,073.19
57500157 Dorothy Kuhlman Theisinger Endowment For Research In	2,928,147.55			(126,306.99)			2,801,840.56
57500237 Fred W. Shelton Resident And Fellowship Research And	90,804.40			(3,502.04)		421.54	87,723.90
57500265 The Leon Hess Professorship For Burn Injuries	187,446.31			(7,210.03)			180,236.28
57500319 Constance Marsili Schafer Endowed Children's Research	394,064.12			(15,157.49)			378,906.63
57500400 John Sealy Memorial Endowment Fund For Biomedic.al	7,057,586.96			(279,047.24)		343,315.82	7,121,855.54
57500661 The Alice Caroline Brown Research Award	23,925.05			(920.26)			23,004.79
57500785 Lamar Ross Endowment in Family Medicine	20,548.70			(790.39)			19,758.31
TOTAL RESTRICTED	10,938,690.52			(442,018.50)		343,737.36	10,840,409.38
TOTAL RESEARCH	10,938,690.52			(442,018.50)		343,737.36	10,840,409.38
HOSPITALS/CLINICS							
RESTRICTED							
57500151_ Margie B. Stewart Endowed Fund For Children	1,221,136.16			(46,970.41)			1,174,165.75
TOTAL RESTRICTED	1,221,136.16			(46,970.41)			1,174,165.75
UNRESTRICTED							
57500116_ Rehabilitation Clinic Endowment Fund	100,448.53			(3,863.70)			96,584.83
TOTAL UNRESTRICTED	100,448.53			(3,863.70)			96,584.83
TOTAL HOSPITALS/CLINICS	1,321,584.69			(50,834.11)			1,270,750.58
ACADEMIC SUPPORT							
RESTRICTED							
57500010_ Truman G. Blocker, Jr., History Of Medicine	220,884.84			(8,496.23)			212,388.61

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, 2015

		Net Increase (Decrease) in Fair	Investment Income (Realized)	Net Other	
	Net Position September 1, 2014	Value of Investments	Gains and Losses)	Additions/ Deductions	Net Position August 31, 2015
57500211 Elizabeth Runge Rare Book Fund	202,568.03	(7,860.48)		3,115.84	197,823.39
TOTAL RESTRICTED	423,452.87	(16,356.71)		3,115.84	410,212.00
UNRESTRICTED					
57500786 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology	32,409.07	(1,246.60)			31,162.47
57500789_ Melvin Schreiber Endowment in Radiology	84,784.13	(3,261.18)			81,522.95
TOTAL UNRESTRICTED	117,193.20	(4,507.78)			112,685.42
TOTAL ACADEMIC SUPPORT	540,646.07	(20,864.49)		3,115.84	522,897.42
INSTITUTIONAL SUPPORT					
UNRESTRICTED					
57500550 Darrell H. Carney Technology Transfer Endowment	2,241,768.74	(86,228.56)			2,155,540.18
TOTAL UNRESTRICTED	2,241,768.74	(86,228.56)			2,155,540.18
TOTAL INSTITUTIONAL SUPPORT	2,241,768.74	(86,228.56)			2,155,540.18
SCHOLARSHIPS AND FELLOWSHIPS					
RESTRICTED					
57500003_ Agnes Thelma Anderson Fund	2,564,705.78	(186,920.82)		28,997.55	2,406,782.51
57500183 School Of Allied Health Sciences Annual Scholarship	506,664.52	(19,504.18)		475.00	487,635.34
57500191 The Julian Cox Barton Scholarships	368,880.04	(14,188.79)			354,691.25
57500222 Carlos Godinez, M.D. Scholarship	276,014.31	(10,616.76)			265,397.55
57500236 William Bennett Bean Scholarship In The Medical	22,137.23	(851.49)			21,285.74
57500266 The Edgar And Grace Gritzinger Endowed Scholarship	1,865,072.41	(71,739.11)			1,793,333.30
57500267 The Marjorie Bartholf Student Nurse Loan Fund	37,444.50	(1,440.28)			36,004.22
57500275 The Edward S. Reynolds, Jr., M.D. Experimental	19,399.00	(746.17)			18,652.83
57500278 Daniel C. Allensworth Scholarship In Physicians	59,764.77	(2,298.82)			57,465.95
57500282 Dr. Diane Lisa Sunshine Leonard Scholarship Fund	39,277.53	(1,510.80)			37,766.73
57500301 The Evelyn S. Cowles Endowed Scholarship	28,846.03	(1,112.52)		133.92	27,867.43
57500302 The Thomas N. And Gleaves T. James Scholarship	76,004.36	(2,923.47)			73,080.89
57500306 Salute To Nursing Scholarship Fund - Quasi	1,245,042.38	(47,889.95)			1,197,152.43
57500311 The Judy Jones Reinhardt Scholarship Fund	47,069.23	(1,819.14)		388.90	45,638.99
57500314 The Utm Alpha Eta Society Scholarship Fund	34,737.44	(1,339.71)		161.27	33,559.00
57500317 The Robert Harrison, M.D., Memorial M.D./Ph.D	17,129.51	(658.88)			16,470.63
57500342 Dr. Gene Kindley Scholarship Endowment	48,546.49	(1,872.24)		225.37	46,899.62
57500396 Rose And Harry Walk Memorial Award	13,349.78	(513.49)			12,836.29
57500397 Jason E. Perlman Memorial Award	18,858.90	(725.40)			18,133.50

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, 2015

	Net Position September 1, 2014	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, 2015
57500401 Thelma E. Frank, M.D. Family Medicine Resident	12,029.30			(490.32)		1,000.00	12,538.98
57500415 Elias Hochman Memorial Award	54,844.65			(2,109.58)			52,735.07
57500477 Dea Bailey Calvin Scholarship	34,323.94			(1,320.25)			33,003.69
57500503 Chester R. Burns Institute For The Medical Humanities	70,183.23			(2,699.56)			67,483.67
57500513 Carroll C. Jones, M.D. Scholarship	40,873.30			(1,572.17)			39,301.13
57500675 Utmb School Of Medicine Endowed Scholarship	41,295.21			(1,588.40)			39,706.81
57500736 Bank of America Schol Awards for the Accelerated Undergrad Program	30,590.82			(1,176.66)			29,414.16
57500779 School of Medicine Alumni Assoc-H.Harlan Crank Memorial Scholarship	95,811.68			(3,685.35)			92,126.33
57500813 School of Health Professions Dean's Academic & Competitive Scholarshi	97,122.04			(4,858.90)		51,464.87	143,728.01
TOTAL RESTRICTED	7,766,018.38			(388,173.21)		82,846.88	7,460,692.05
UNRESTRICTED							
57500043_ The University Of Texas Medical Branch At Galveston	42,967.06			(1,652.70)			41,314.36
57500210 George Dock Scholar Fund	173,731.79			(6,682.51)			167,049.28
57500258 Stewart G. Wolf, Jr., M.D. Education Fund For The	94,938.23			(3,651.75)			91,286.48
57500309 The Daisy Emery Allen, M.D. Scholarship Endowment	799,323.88			(31,878.83)		51,324.68	818,769.73
57500497 William C. Levin, M.D. Presidential Scholarship	72,220.86			(2,777.94)			69,442.92
57500804 Spirit of Generosity Award in Occupational Therapy	11,176.46			(429.90)			10,746.56
57500814 Phys Assistant Studies Cultural Diversity Scholarship in Hoor of Richard	54,575.93			(2,110.88)		300.00	52,765.05
57500818 Salute to Nursing Scholars	83,879.36			(3,226.38)			80,652.98
57500823 Salah Ayachi Scholarship Physician Assistant Studies	16,184.11			(622.51)			15,561.60
TOTAL UNRESTRICTED	1,348,997.68			(53,033.40)		51,624.68	1,347,588.96
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	9,115,016.06			(441,206.61)		134,471.56	8,808,281.01
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	31,754,779.24			(1,332,357.85)		433,959.35	30,856,380.74
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	27,526,509.04			(111,502,041.83)		231,925.44	26,608,229.65
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	59,281,288.28			(2,482,562.68)		665,884.79	57,464,610.39
TOTAL ENDOWMENT FUNDS	515,363,415.34	2,628,963.45		(211,141,259.63)	578,790.43	1,335,078.75	498,764,988.34

The University of Texas Medical Branch at Galveston
Schedule B6a Schedule of Changes in Net Posttion Endmvment and Similar Funds - Other Than State
As of August 31, 2015

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Educational and General Funds	(5,139.03)
Designated Funds	239,821.33
Restricted Funds	1,100,396.45
Net Transfers Between Funds	1,335,078.75
Total as Shown Above	\$ 1,335,078.75

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, 2015

	Net Position September 1, 2014	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, 2015
PERMANENT HEALTH FUND							
56509900 Held for UT MB GALVESTON	33,951,500.00				(1, 155,450.00)		32,796,050.00
TOTAL PERMANENT HEALTH FUND	33,951,500.00				(1,155,450.00)		32,796,050.00

The University of Texas Medical Branch at Galveston
Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
As of August 31, 2015

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2014	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, 2015
Held by System Administration								
58500008 Fisher CRAT	61,160.62		2,463.25	(7,779.08)	(1,630.16)	1,354.89		55,569.52
58500010 Millsapps Beatrice G. CRT	2,799,814.00		18,021.70	(362,872.66)	290,620.72	(62,791.81)	(2,679,791.95)	
58500013 Carroll I. Emil CRT	234,528.00		6,357.69	(19,825.12)	(4,186.51)	2,088.94		218,963.00
58500014 Millsapps Bea 1997	1,202,601.00		34,395.96	(107,402.85)	(22,529.87)	15,810.76		1,122,875.00
58500015 Antonelli REM INT	147,452.00			40,827.00				188,279.00
Total Held by System Administration	4,442,555.62		61,238.60	(457,052.71)	262,274.18	(43,537.22)	(2,679,791.95)	1,585,686.52
TOTAL ANNUITY AND LIFE INCOME FUNDS	4,442,555.62		61,238.60	(457,052.71)	262,274.18	(43,537.22)	(2,679,791.95)	1,585,686.52

Analysis of Net Other Additions and Deductions:

Transfers Between Funds Designated Funds	<u>(2,679,791.95)</u>
Net Transfers Between Funds	<u>(2,679,791.95)</u>
Total as Shown Above	\$ (2,679,791.95)

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, 2015

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2014	\$ 170,847,374.27	(3,991,161.03)	80,060,657.57	(63,593.93)	(36,917,829.93)	1,875,688.13	129,883,613.46
ADD: Anticipated Bond Proceeds	195,241,249.73	1,797,249.73	193,444,000.00				
TOTAL NET POSITION, September 1, 2014	366,088,624.00	(2,193,911.30)	273,504,657.57	(63,593.93)	(36,917,829.93)	1,875,688.13	129,883,613.46
Additions:							
Gifts for Capital Acquisitions	25,907,485.97			2,541,223.95	23,366,262.02		
Federal Sponsored Programs For Capital Acquisitions	53,146,443.27			53,146,443.27			
Gross Federal Sponsored Programs	108,428.08			108,428.08			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	3,610,274.45			3,610,274.45			
Investment Income	(3,110.50)				(3,110.50)		
Transfers Between Funds - From Educational and General Funds	34,371,120.55						34,371,120.55
Transfers Between Funds - From Designated Funds	32,366,112.01			50.00			32,366,062.01
Transfers Between Funds - From Restricted Funds	41,684.36				41,684.36		
Other Transactions Between Funds	3,186,540.76	3,259,733.76	(19,699,933.67)	(33,917,063.51)	33,578,802.15	(1,195,877.88)	21,160,879.91
Transfers from System Administration	73,794,352.55	36,139,618.04	37,654,734.51				
Other Operating Revenues	(2,950,189.46)			(2,950,189.46)			
Total Additions	223,579,142.04	39,399,351.80	17,954,800.84	22,539,166.78	56,983,638.03	(1,195,877.88)	87,898,062.47
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	19,804,137.34	759,919.40	898,564.31	1,699,659.55	(126,970.69)		16,572,964.77
Capitalized Plant Facilities							
Land and Land Improvements	285,226.71						285,226.71
Buildings and Building Improvements	134,224.00						134,224.00
Furniture and Equipment	25,574,086.40						20,385,715.68
Other Depreciable (Including Library Books)	1,405,077.59						204,362.76
Construction in Progress	285,914,356.76						48,019,959.67
Software	7,292,760.75						7,290,501.02
Total for Capitalized Plant Facilities	320,605,732.21						76,319,989.84
Total Deductions	340,409,869.55						92,892,954.61
Transfers Between Funds - To Educational and General Funds	276,397.00						276,397.00
Transfers Between Funds - To Designated Funds	1,233,872.92						1,233,872.92
Total Deductions	341,920,139.47						94,403,224.53
TOTAL NET POSITION, August 31, 2015	247,747,626.57						123,378,451.40
LESS: Anticipated Bond Proceeds	158,849,720.88						
NET POSITION, August 31, 2015							

Made Up As Follows:

Unrestricted

Capital Projects	\$ 124,058,261.66
Total Unrestricted	124,058,261.66
Restricted - Expendable	
Capital Projects	(35,160,355.97)
Total Restricted - Expendable	(35,160,355.97)
Total Net Position as Above	\$ 88,897,905.69

The University of Texas Medical Branch at Galveston
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2015

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2014	1,288,215,367.93	28,875,042.49	465,349,535.29	57,731,421.91	113,525,862.06	1,098,290.45	2,615,500.00	827,954.25	528,696,975.74	46,851,265.27	42,643,520.47
ADD: Accumulated Depreciation/Amortization, August 31, 2014	1,094,249,147.15		609,260,882.51	75,377,323.35	252,585,601.63	5,754,460.76		16,840,210.83		39,020,079.86	95,410,588.21
	<u>2,382,464,515.08</u>	<u>28,875,042.49</u>	<u>1,074,610,417.80</u>	<u>133,108,745.26</u>	<u>366,111,463.69</u>	<u>6,852,751.21</u>	<u>2,615,500.00</u>	<u>17,668,165.08</u>	<u>528,696,975.74</u>	<u>85,871,345.13</u>	<u>138,054,108.68</u>
Historical Cost of Plant, September 1, 2014	2,382,464,515.08	28,875,042.49	1,074,610,417.80	133,108,745.26	366,111,463.69	6,852,751.21	2,615,500.00	17,668,165.08	528,696,975.74	85,871,345.13	138,054,108.68
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	5,040,372.01				371,081.57				4,511,553.91		157,736.53
Capitalized Expenses - Designated Funds	9,180,951.27				5,376,205.62	260,154.00		1,035.65	2,598,000.45		945,555.55
Capitalized Expenses - Auxiliary Funds	55,827.18				55,827.18						
Capitalized Expenses - Restricted Current Funds	3,271,348.18				3,531,908.43			686.43	(375,615.31)		114,368.63
Capitalized Expenses - Unexpended Plant Funds	30,605,732.21	285,226.71	134,224.00		25,574,086.40			1,405,077.59	285,914,356.76		7,292,760.75
Completion of Construction in Progress	171,071,864.74		159,225,292.33	7,751,534.62	1,092,868.73					1,227,694.26	1,774,474.80
Proceeds from Sale of Capital Assets	107,246.99				70,737.06	36,509.93					
Reclassification for Interagency Transfers In	38,460.66				38,460.66						
Impairment Loss Recog. in Other Funds	3,251,115.52								3,251,115.52		
Transactions Between Funds	(3,358,362.51)				(70,737.06)	(36,509.93)			(3,251,115.52)		
Other Additions (All items not specifically listed above)	172,468.00				172,468.00						
Total Additions	<u>509,437,024.25</u>	<u>285,226.71</u>	<u>159,359,516.33</u>	<u>7,751,534.62</u>	<u>36,212,906.59</u>	<u>260,154.00</u>		<u>1,406,799.67</u>	<u>292,648,295.81</u>	<u>1,227,694.26</u>	<u>10,284,896.26</u>
Deductions											
Disposal of Capital Assets	25,688,930.22		449,215.75	112,935.23	24,462,632.96	323,993.28					340,153.00
Impairment of Capital Assets	3,251,115.52								3,251,115.52		
Completion of Construction in Progress	171,071,864.74								171,071,864.74		
Reclassification for Interagency Transfers Out	66,448.02				66,448.02						
Total Deductions	<u>200,078,358.50</u>		<u>449,215.75</u>	<u>112,935.23</u>	<u>24,529,080.98</u>	<u>323,993.28</u>			<u>174,322,980.26</u>		<u>340,153.00</u>
Historical Cost of Plant, August 31, 2015	2,691,823,180.83	29,160,269.20	1,233,520,718.38	140,747,344.65	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
Accumulated Depreciation/Amortization, September 1, 2014	1,094,249,147.15	N/A	609,260,882.51	75,377,323.35	252,585,601.63	5,754,460.76	N/A	16,840,210.83	N/A	39,020,079.86	95,410,588.21
Reclassification for Interagency Transfers In - Accum. Depr.	26,047.15	N/A			26,047.15		N/A	N/A	N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(64,626.73)	N/A			(64,626.73)		N/A	N/A	N/A		
Add: CY Depreciation/Amortization	103,515,870.86	N/A	44,951,238.94	7,544,891.48	34,403,841.23	487,310.07	N/A	186,431.76	N/A	3,359,727.38	12,582,430.00
Deduct: Disposal of Capital Assets	(24,317,111.50)	N/A	(440,286.80)	(90,505.54)	(23,133,008.62)	(318,845.54)	N/A		N/A		(334,465.00)
Accumulated Depreciation/Amortization, August 31, 2015	<u>1,1173,409,326.93</u>	<u>N/A</u>	<u>653,771,834.65</u>	<u>82,831,709.29</u>	<u>263,817,854.66</u>	<u>5,922,925.29</u>	<u>N/A</u>	<u>17,026,642.59</u>	<u>N/A</u>	<u>42,379,807.24</u>	<u>107,658,553.21</u>
Net Book Value of Capital Assets, August 31, 2015	<u>1,518,413,853.90</u>	<u>29,160,269.20</u>	<u>579,748,883.73</u>	<u>57,915,635.36</u>	<u>113,977,434.64</u>	<u>865,986.64</u>	<u>2,615,500.00</u>	<u>2,048,322.16</u>	<u>647,022,291.29</u>	<u>44,719,232.15</u>	<u>40,340,298.73</u>
Change in Capital Assets for the year:	<u>230,198,485.97</u>	<u>285,226.71</u>	<u>114,399,348.44</u>	<u>184,213.45</u>	<u>451,572.58</u>	<u>(232,303.81)</u>		<u>1,220,367.91</u>	<u>118,325,315.55</u>	<u>(2,132,033.12)</u>	<u>(2,303,221.74)</u>
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	<u>1,518,413,853.90</u>	<u>29,160,269.20</u>	<u>579,748,883.73</u>	<u>57,915,635.36</u>	<u>113,977,434.64</u>	<u>865,986.64</u>	<u>2,615,500.00</u>	<u>2,048,322.16</u>	<u>647,022,291.29</u>	<u>44,719,232.15</u>	<u>40,340,298.73</u>

The University of Texas Medical Branch at Galveston
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2015

Transferred From

Transferred To

	Educational and		Restricted	Endowment	Unexpended Plant
	Total Transfers	General	Designated	Other Than St.	Funds
EDUCATIONAL AND GENERAL FUNDS					
Between Funds	92,345,920.20		57,974,799.65		34,371,120.55
DESIGNATED FUNDS					
Between Funds	36,529,979.89	612,050.24		3,311,996.31	239,821.33
RESTRICTED EXPENDABLE FUNDS					
Between Funds	1,929,616.84	156,131.95	505,591.10		41,684.36
ENDOWMENT & SIMILAR FUNDS Other than St.					
Between Funds	130,952.01	5,139.03		125,812.98	
ANNUITY AND LIFE INCOME FUNDS					
Between Funds	2,679,791.95		2,679,791.95		
UNEXPENDED PLANT FUNDS					
Between Funds	1,510,269.92	276,397.00	1,233,872.92		
Total Transfers Between Funds	<u>135,126,530.81</u>	<u>1,049,718.22</u>	<u>62,394,055.62</u>	<u>3,437,809.29</u>	<u>1,466,030.76</u>
					<u>66,778,916.92</u>

The University of Texas Medical Branch at Galveston
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2015

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 11,894,791.68			11,894,791.68
Gross Designated Tuition		18,003,043.72		18,003,043.72
Gross Mandatory Laboratory and Supplemental Fees	119,460.00	61,144.50		180,604.50
Gross Mandatory Student Fees	300.00	3,366,417.31	312,471.42	3,679,188.73
Gross Mandatory Program and Course Related Fees	183,473.33	2,526,137.57		2,709,610.90
Gross Optional Student Fees				
Discounts and Allowances	(2,246,754.56)	(1,277,242.82)		<u>(3,523,997.38)</u>
Net Tuition and Fees	\$ <u>9,951,270.45</u>	<u>22,679,500.28</u>	<u>312,471.42</u>	<u>32,943,242.15</u>

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 2015

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 1,089,129,844.99	\$ 1,089,129,844.99	\$ -	\$ -
Outpatient	<u>1,273,072,881.96</u>		<u>1,273,072,881.96</u>	
Total Gross Patient Services	<u>2,362,202,726.95</u>	<u>1,089,129,844.99</u>	<u>1,273,072,881.96</u>	
Adjustments to Patient Services				
Medicaid Contractual Allowance	337,611,843.46	166,624,707.48	170,987,135.98	
Medicare Contractual Allowance	464,958,562.40	225,247,229.01	239,711,333.39	
Managed Care Contractual Allowance	381,409,472.19	118,527,542.47	262,881,929.72	
Other Unreimbursed Medical Charges	96,979,380.01	42,314,982.14	54,664,397.87	
TDCJ Adjustments	440,121,133.00	214,179,732.00	225,941,401.00	
Bad Debt / Allowance for Uncollectible Accounts	59,769,146.28	29,964,373.08	29,804,773.20	
Other Adjustments	<u>114,833,207.25</u>	<u>39,838,375.90</u>	<u>74,994,831.35</u>	
Total Adjustments	<u>1,895,682,744.59</u>	<u>836,696,942.08</u>	<u>1,058,985,802.51</u>	
Net Patient Services	<u>466,519,982.36</u>	<u>252,432,902.91</u>	<u>214,087,079.45</u>	
Other Revenues				
Other Patient Care Revenue	247,866.50			
GME Affiliation Agreement				
GME Medicaid	15,646,860.20			
Medicare IP Pass-throughs	11,828,994.00			
Medicare OP Pass-throughs	4,455,264.00			
Tertiary Care-Funds	238,069.65			
Shrine Income Pharmacy	316.93			
Kidney Acquisitions SW Organ Bank				
Charges and Credits				
Charges and Credits				
Contractual Adjustments				
Bad Debt Write Offs				
Total Other Revenue	<u>32,417,371.28</u>			<u>32,417,371.28</u>
Total Hospital Revenues	<u>\$ 498,937,353.64</u>	<u>\$ 252,432,902.91</u>	<u>\$ 214,087,079.45</u>	<u>\$ 32,417,371.28</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, 2015

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	60,384,730.18	11,713,345.08	13.20	201,171.42	1,260,745.49		385,790.84		217,539.58	159,885.42	105,295.21	13,519.78
Research	354,530.85	89,117.04	126.88	8,300.83	1,079.53		90,326.25		24,389.15	24,150.32	5,327.47	1,168.30
Public Service	1,405,471.66	329,047.35							733.27			
Hospitals / Clinics	252,758,350.06	71,525,628.88	26,766,878.72	11,352,573.32	32,589,470.55	28,175.52	82,323,419.81	435,555.07	3,356,327.97	21,846,747.50	8,407,051.97	458,175.60
Academic Support	13,812,155.81	3,227,067.35		12,073.87	164,696.44		39,622.03		91,420.80	26,561.12	22,279.07	2,079.49
Student Services	3,074,049.22	1,165,637.19			12,854.34		8,838.61		44,903.68	281.58	2,051.85	963.00
Institutional Support	38,118,800.29	17,678,071.67	104.27	2,434,742.99	3,628,598.71		1,625,693.32	94,941.70	1,221,870.48	7,190,661.54	526,920.74	114,965.80
Operations and Maintenance of Plant	8,010,921.63	2,133,781.05		376,378.65	5,725,761.77		1,890,754.73	29,727,123.72	360,808.99	2,873,081.73	140,982.37	9,335.40
Scholarships and Fellowships							8,109.07					
Total Educational and General	377,919,009.70	107,861,695.61	26,767,123.07	14,385,241.08	43,383,206.83	28,175.52	86,372,554.66	30,257,620.49	5,317,993.92	32,121,369.21	9,209,908.68	600,207.37
DESIGNATED												
Instruction	153,364,682.28	27,521,207.11	1,303,766.62	2,515,705.76	2,600,595.07	1,826,637.80	4,335,876.21	11,563.49	1,421,760.19	1,039,732.64	995,181.15	328,654.39
Research	8,768,684.03	2,079,528.73		304,314.96	211,296.21	321,588.53	2,198,401.17	122.00	46,796.63	353,391.90	84,784.01	17,465.53
Public Service	2,306,658.98	547,854.94		47,217.12	43,650.55	74,963.03	63,035.26	150.00	22,891.78	21,011.97	18,217.06	27,546.76
Hospitals / Clinics	277,723,581.93	81,566,870.07	41,028,942.45	8,477,678.10	50,269,863.74	2,216,012.60	37,661,129.83	730,273.57	808,083.02	7,354,938.08	6,159,851.54	371,985.45
Academic Support	8,340,302.55	2,163,900.53		1,062,584.27	1,507,746.06	190,571.29	611,645.02		266,683.69	453,806.27	171,185.38	66,977.47
Student Services	1,064,051.91	252,680.11		126,671.52	250,504.80	33,237.14	368,710.57		29,578.46	30,733.10	75,076.00	18,288.18
Institutional Support	4,582,720.04	1,577,886.83	4,947.12	642,215.03	549,298.74	1,033,185.61	553,981.94	64,018.85	821,049.40	642,381.66	559,123.51	32,794.11
Operations and Maintenance of Plant	979,336.60	250,780.32		39,601.37	133,138.56	190,041.35	166,247.73	293,520.49	238,153.56	137,221.40	2,726,651.52	1,027.76
Scholarships and Fellowships						660.54	5,260.13					
Total Designated	457,130,018.32	115,960,708.64	42,337,656.19	13,215,988.13	55,566,093.73	5,886,897.89	45,964,287.86	1,099,648.40	3,654,996.73	10,033,217.02	10,790,070.17	864,739.65
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	1,307,975.53	495,570.61		87,464.84	3,895,754.44		270,208.67	526,309.09	34,214.34	498,564.40	280,955.49	85,701.46
Total Auxiliary Enterprises	1,307,975.53	495,570.61		87,464.84	3,895,754.44		270,208.67	526,309.09	34,214.34	498,564.40	280,955.49	85,701.46
RESTRICTED EXPENDABLE												
Instruction	9,120,309.27	1,915,421.89		464,970.09	286,999.68	889,649.67	1,666,019.11		45,802.40	171,155.97	142,036.57	39,017.85
Research	49,673,175.72	12,013,832.52	5,530.88	1,355,867.12	974,708.44	954,069.13	10,429,171.98	938,859.93	107,874.23	912,610.23	100,600.29	45,006.93
Public Service	4,356,425.75	1,067,152.95	136,428.20	523,242.04	37,679.02	93,486.15	652,652.93	68,887.68	51,020.78	18,528.00	422,855.89	8,959.82
Hospitals / Clinics	8,350,191.50	2,174,070.64	9,795,742.22	2,015,330.55	121,854.22	207,427.86	1,254,518.78	59,598.71	144,570.64	114,973.64	621,689.50	2,592.59
Academic Support	206,420.67	32,805.87		2,867.81	159,499.60	11,925.13	19,679.87		1,213.86	206.66	251.79	1,153.74
Student Services	63,119.62	23,749.72		11,076.42	55,804.00	7,106.59	26,512.83		517.13	203.54	1,693.50	241.46
Institutional Support	109,914.06	21,388.19	3,612.00	80,242.82	43,869.21	3,169.50	137,998.82		555.77	92,625.01	26,937.62	2,016.14
Operations and Maintenance of Plant				806.52	26,493.13		7,677.11	502,665.80		66,192.39	3,372,340.10	
Scholarships and Fellowships	1,872,356.31	468,373.69		143,023.43	101,944.80	69,516.58	673,423.23		1,423.24	20,461.73	26,010.40	22,907.82
Auxiliary Enterprises							1,747.05	11,935.42				
Total Restricted Expendable	73,751,912.90	17,716,795.47	9,941,313.30	4,597,426.80	1,808,852.10	2,236,350.61	14,869,401.71	1,581,947.54	352,978.05	1,396,957.17	4,714,415.66	121,896.35
UNEXPENDED PLANT												
Operations and Maintenance of Plant	94,654.10	38,066.97		2,200,943.02	777,709.99		6,442,073.16		165,922.03	4,344,557.59	2,387,371.06	4,466.81
Total Unexpended Plant	94,654.10	38,066.97		2,200,943.02	777,709.99		6,442,073.16		165,922.03	4,344,557.59	2,387,371.06	4,466.81
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	910,203,570.55	242,072,837.30	79,046,092.56	34,487,063.87	105,431,617.09	8,151,424.02	153,918,526.06	33,465,525.52	9,526,105.07	48,394,665.39	27,382,721.06	1,677,011.64

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, 2015

	Scholarships and Fellowships	Depreciation and Amortization	Impairment of Capital Assets	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction					2,043,785.48	76,485,821.68	41,590.93	76,527,412.61
Research					51,149.83	649,666.45	17,032.00	666,698.45
Public Service					3,876.00	1,739,128.28		1,739,128.28
Hospitals / Clinics	466.26				8,953,119.82	520,801,941.05	83,270.87	520,885,211.92
Academic Support					513,356.85	17,911,312.83		17,911,312.83
Student Services					28,936.65	4,338,516.12		4,338,516.12
Institutional Support						72,635,371.51	302,195.94	72,937,567.45
Operations and Maintenance of Plant			64,574.76			51,313,504.80	4,596,282.27	55,909,787.07
Scholarships and Fellowships	25,000.00					33,109.07		33,109.07
Total Educational and General	25,466.26		64,574.76		11,594,224.63	745,908,371.79	5,040,372.01	750,948,743.80
DESIGNATED								
Instruction	181,167.62				350,756.07	197,797,286.40	544,159.31	198,341,445.71
Research	27,693.98				145,181.01	14,559,248.69	1,463,361.96	16,022,610.65
Public Service					28,147.14	3,201,344.59	15,642.19	3,216,986.78
Hospitals / Clinics	6,320.74				1,992,278.07	516,367,809.19	2,733,586.20	519,101,395.39
Academic Support	26,435.94				324,766.88	15,186,605.35	11,087.19	15,197,692.54
Student Services					51,504.51	2,301,036.30		2,301,036.30
Institutional Support	13,238.00				2,393,809.61	13,470,650.45	4,362,834.49	17,833,484.94
Operations and Maintenance of Plant	1,752.77				51,571.56	5,209,044.99	50,279.93	5,259,324.92
Scholarships and Fellowships	1,486,395.06				4,743.00	1,497,058.73		1,497,058.73
Total Designated	1,743,004.11				5,342,757.85	769,590,084.69	9,180,951.27	778,771,035.96
AUXILIARY ENTERPRISES								
Auxiliary Enterprises					2,136,039.88	9,618,758.75	55,827.18	9,674,585.93
Total Auxiliary Enterprises					2,136,039.88	9,618,758.75	55,827.18	9,674,585.93
RESTRICTED EXPENDABLE								
Instruction	946,100.54			2,112,758.59	3,742,362.90	19,722,604.53	883,634.54	20,606,239.07
Research	493,850.62			1,600,076.69	10,597,562.98	90,202,797.69	2,173,530.34	92,376,328.03
Public Service					347,812.34	7,785,131.55		7,785,131.55
Hospitals / Clinics					264,954.42	25,127,515.27		25,127,515.27
Academic Support	1,000.00				56,352.59	493,377.59	686.43	494,064.02
Student Services					127,250.70	311,275.51		317,275.51
Institutional Support	3,750.00				239,186.71	765,265.85	143,476.14	908,741.99
Operations and Maintenance of Plant					275.00	3,976,450.05	18,020.00	3,994,470.05
Scholarships and Fellowships	3,963,747.01				446,932.76	7,810,121.00	52,000.73	7,862,121.73
Auxiliary Enterprises						13,682.47		13,682.47
Total Restricted Expendable	5,408,448.17			1,892,835.28	15,822,690.40	156,214,221.51	3,271,348.18	159,485,569.69
UNEXPENDED PLANT								
Operations and Maintenance of Plant			3,186,540.76		161,831.85	19,804,137.34	320,605,732.21	340,409,869.55
Total Unexpended Plant			3,186,540.76		161,831.85	19,804,137.34	320,605,732.21	340,409,869.55
INVESTMENT IN PLANT								
Depreciation and Amortization		103,515,870.86				103,515,870.86		103,515,870.86
Total Investment in Plant		103,515,870.86				103,515,870.86		103,515,870.86
TOTAL OPERATING EXPENSES (Exh. B)	7,176,918.54	103,515,870.86	3,251,115.52	1,892,835.28	35,057,544.61	1,804,651,444.94	338,154,230.85	2,142,805,675.79

The University of Texas Medical Branch at Galveston
Expense Classification Summary
For the Period Ending August 31, 2015

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ 1,303,779.82	5,657.76	136,428.20	77,591,563.39			8,663.39					79,046,092.56
Salaries and Wages	222,869,721.73	58,796,390.60	8,068,556.39	538,832,123.49	22,358,879.03	4,201,220.75	42,811,434.39	9,084,912.33	1,872,356.31	1,307,975.53		910,203,570.55
Payroll Related Casis	41,149,974.08	14,182,478.29	1,944,055.24	155,266,569.59	5,423,773.75	1,442,067.02	19,277,346.69	2,422,628.34	468,373.69	495,570.61		242,072,837.30
Professional Fees and Services	3,181,847.27	1,668,482.91	570,459.16	21,845,581.97	1,077,525.95	137,747.94	3,157,200.84	2,617,729.56	143,023.43	87,464.84		34,487,063.87
Other Contracted Services	4,148,340.24	1,187,084.18	81,329.57	82,981,188.51	1,831,942.10	319,163.14	4,221,766.66	6,663,103.45	101,944.80	3,895,754.44		105,431,617.09
Travel	2,716,287.47	1,275,657.66	168,449.18	2,451,615.98	202,496.42	40,343.73	1,036,355.11	190,041.35	70,177.12			8,151,424.02
Materials and Supplies	6,387,686.16	12,717,899.40	715,688.19	121,239,068.42	670,946.92	404,062.01	2,317,674.08	8,506,752.73	686,792.43	271,955.72		153,918,526.06
Utilities	11,563.49	938,981.93	69,037.68	1,225,427.35			158,960.55	30,523,310.01		538,244.51		33,465,525.52
Communications	1,685,102.17	179,060.01	74,645.83	4,308,981.63	359,318.35	74,999.27	2,043,475.65	764,884.58	1,423.24	34,214.34		9,526,105.07
Repairs and Maintenance	1,370,774.03	1,290,152.45	39,539.97	29,316,659.22	480,574.05	31,218.22	7,925,668.21	7,421,053.11	20,461.73	498,564.40		48,394,665.39
Rentals and Leases	1,242,512.93	190,711.77	441,072.95	15,188,593.01	193,716.24	78,821.35	1,112,981.87	8,627,345.05	26,010.40	280,955.49		27,382,721.06
Printing and Reproduction	381,192.02	63,640.76	36,506.58	832,753.64	70,210.70	19,492.64	149,776.05	14,829.97	22,907.82	85,701.46		1,677,011.64
Impairment of Capital Assets								3,251,115.52				3,251,115.52
Scholarships and Fellowships	1,127,268.16	521,544.60		6,787.00	27,435.94		16,988.00	1,752.77	5,475,142.07			7,176,918.54
Depreciation and Amortization											103,515,870.86	103,515,870.86
Federal Sponsored Program PassThrough to Other State Agencies	292,758.59	1,600,076.69										1,892,835.28
Other Operating Expenses	6,136,904.45	10,793,893.82	379,835.48	11,210,352.31	894,476.32	207,691.86	2,632,996.32	213,678.41	451,675.76	2,136,039.88		35,057,544.61
Total Operating Expenses	■ 294,005,712.61	105,411,712.83	12,725,604.42	1,062,297,265.51	33,591,295.77	6,956,827.93	86,871,287.81	80,303,137.18	9,340,288.80	9,632,441.22	103,515,870.86	1,804,651,444.94

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2015

	Total
HOSPITALS	
D11110D-Presidents Office	2,983,055.27
D143102-CBC Texas City Mainland Grossi	2,840,867.27
D143103-CBC Pediatric Associates Alvin	1,565,404.64
D143104-CBC Pedi Assoc Friendswood	2,407,022.67
D143105-CBC League City Fam. Hlth Care	2,587,671.52
D143106-CBC Pedi Associates Texas City	1,440,426.41
D143107-Ambulatory Support Services	487,024.15
D143123-Texas City Ophthalmology Clini	151,742.56
D143125-0b/Gyn - Sugarland	1,009,169.70
D143126-Liberty WIG	(1.82)
D143128-Stafford WIG	867.67
D143131-Magnolia WIG	(0.02)
D143133-Pearland WIC	(2.95)
D143136-Center WIG	2,262.95
D143137-0b/Gyn - McAllen	419,247.30
D143139-Conroe WIG	2,262.86
D143141-0b/Gyn - Ultrasound	1,740,189.77
D143146-UTMB CBC Pediatric Webster	21,446.25
D143400-Emergency Medical Group	47.76
D143902-0b/Gyn General Oureach - SOM	57,375.90
D143905-0b/Gyn - Galveston	1,105,300.17
D143906-0b/Gyn - Galveston-SOM	7,065.11
D143910-0b/Gyn - Texas City	825,056.74
D143911-0b/Gyn - Huntsville - SOM	1,151.80
D143912-0b/Gyn - Nacogdoches - SOM	27,150.04
D143915-0b/Gyn - Dickinson	689,796.90
D143920-0b/Gyn - Pasadena	1,260,219.03
D143922-0b/Gyn - Conroe - SOM	2,082.07
D143925-0b/Gyn - Pearland	1,229,513.37
D143930-0b/Gyn - Angleton	956,840.24
D143932-0b/Gyn - New Caney - SOM	(59.41)
D143936-0b/Gyn - Katy - SOM	447.29
D143942-0b/Gyn - Beaumont - SOM	5,083.08
D143946-0b/Gyn - Orange - SOM	54.10
D143950-0b/Gyn - Conroe	692,941.13
D143952-0b/Gyn - Pasadena - SOM	(3,102.76)
D143955-0b/Gyn - New Caney	348,684.98
D143956-0b/Gyn - Pearland - SOM	(381.08)
D143962-0b/Gyn - Texas City - SOM	(2,006.65)
D143966-0b/Gyn - Dickinson - SOM	(2,521.80)
D143972-0b/Gyn - Sugarland - SOM	(2,891.29)
D143975-0b/Gyn - Orange	485,866.22
D143976-0b/Gyn - Angleton - SOM	(3,983.45)
D143980-0b/Gyn - Beaumont	840,574.95

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2015

	Total
D143986-0b/Gyn - McAllen - SOM	(3,573.63)
D143992-0b/Gyn - Residence - SOM	3,491.60
D143996-0b/Gyn - Patient Assist - SOM	453.00
D144000-0b/Gyn - Residence	203,308.09
D144045-0b/Gyn - Katy/Brookshire	789,139.67
D144104-0b/Gyn - RMCHP Admin - SOM	312,243.61
D144106-0B-Gyn Administration RPP	435,364.89
D144124-0b/Gyn Ultrasound	50,831.39
D145110-Si.irgery-General Surgery	121,893.60
D145145-Surgery-Cardiothoracic Surgery	39,355.29
D161135-1115 Medicaid Waiver	(1,782.62)
D238080-Revenue Cycle ADC	111.86
D2411DO-Hospital Admin	24,612,377.02
D241101-Hospital Administration	7,450,880.61
D2411OS-Contract Services	60,132,704.16
D241113-0B Outreach Contract	798,843.37
D241121-Clinical Content	268,455.24
D241140-Hospitals & Clinics EAST Team	454.02
D241147-Shared Services - TDCJ	(44,871,015.05)
D241154-UTMBHCS Administration	140,602.46
D241155-Healthcare Systems Staffing	922,330.90
D241157-Health System COO Admin	1,461,895.82
D241161-Service Line Operations	503,003.87
D241340-Volunteer Services	29,154.82
0241401-Pastoral Care-Hosp Chaplaincy	197,447.93
D241560-Patient Svcs	2,036,804.27
D241700-Hospitalists	2,114.16
D241801-House Staff Office	25,248,467.75
D241802-House Staff Office - Classifie	426,568.52
D241930-Medical Staff Services	356,280.92
D241940-Clinical Data Management	1,716,875.78
D2421DO-Hospital Ethics	2,652.24
D242300-Physician Assistants	59,136.81
D242320-Nursing Ed Fast Track Prog-HOS	252.80
D242430-Professional Liab & Review Com	51,508.18
D243220-Admitting Off	(389.50)
D243300-Patient Placement Center	1,016,326.98
D243420-Emergency Services-Registratio	14.43
D243460-Trauma Services	843,775.06
0243480-Emergency Services - Administr	2,979,809.20
D243630-Materials Mgmt	3,371,935.05
D243830-Health Info Mgmt	2,097,093.38
D243920-Quality Management	2,080,361.54
D243950-Process Improvement	262,863.46
D244015-Care Management	3,953,516.17
D244020-Patient Housing Program	481,470.16
D244230-Emergency Transport Fund	120,167.06

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2015

	Total
0244360-Lndry	759,522.98
0244620-Dietary Service	2,938,914.58
0244730-Hospital Clinical Engineering	5,574,588.52
02451DO-Nursing Administration	1,805.03
0245101-Nursing Service - Administrati	2,625,997.75
0245127-Clinical Staff Contract	73,749.99
0245128-Nursing Prag Devlpmnt-HOS&Clin	1,031,445.49
0245200-Unit Support	463,055.52
0245401-Nursing Admin.-Womens & Infan	2,781,633.61
0245402-High Risk OB	1,984,690.36
0245403-Postpartum	4,036,401.55
0245404-JSH Labor & Delivery	11,219,411.57
0245405-Neonatal Transport	3,884.07
0245406-ISCU	13,406,419.22
0245407-ISCI	630.71
0245408-Newborn Nursery - TCN	5,434,344.37
0245412-Pediatric Med/Surg	2,854,732.05
0245415-PICU	1,302,407.48
0245421-Pediatric Child Life Prag	170.65
0245431-Island Pedi Urgent Care	850,020.84
0245433-Maritime Clinic	44,741.56
0245501-Nursing Adm-Adult Pat Care Svc	2,285,330.03
0245502-Gyn Oncology	2,244,442.27
0245503-Ortho/Trauma	2700,117.44
0245504-Medicine/Nephrology	2,899,741.01
0245505-Infusion Therapy	792,658.22
0245506-Medicin!le/Family Medicine	2,666,785.89
0245507-Transplant Unit	2,337,268.86
0245508-Neuro/Neurosurgery	2,380,006.57
0245509-Surgery	3,104,947.16
0245510-Medicine	2,776,007.11
0245513-Neuro/Neurosurgery ICU	1,890,342.59
0245514-Internal Medicine	2,537,587.31
0245515-APCS Vascular Access Service	517,738.88
0245516-Nursing Infectious Disease	35,812.33
0245601-SICU	5,159,636.03
0245602-Blocker Burn Unit	2,672,498.85
0245603-BICU Tub Room	568,141.54
0245605-Extracorporeal Membrane Oxygen	186,648.63
0245606-MICU/CCU	6,490,181.51
0245608-CT SurgeryNascular Surgery	3,281,564.20
0245609-Medicine/Cardiology	3,507,018.82
0245618-Adult ECMO	11,497.70
0245702-Sterile Processing	1,959,979.77
0245703-Recovery Room	2,177,558.33
0245704-0ay Surgery Unit	2,602,968.49
0245707-Perfusionist Services	370,675.24

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2015

	Total
D245709-Nursing Admin - Perioperative	686,155.28
D245711-Surgical Operating Suite	37,495,696.94
D245801-Emergency Services - Nursing	9,698,421.95
D245811-ED Rapid Decision Unit	1,418,370.92
D245902-Ace Unit	4,182,067.44
D246640-Cardiopulmonary Resuscitation	243,176.01
D248430-Cardiac Catheterization Labora	6,842,909.05
D248500-Electrophysiological Lab	4,714,321.28
D248520-EP DEVICE CLINIC	155,510.05
D248600-Heart Station	414,320.89
D248740-Echocardiography Lab	1,678,285.94
D248800-CentBr for Cardiac Rehab	148,656.91
D249100-EMG	23,954.23
D249201-Laboratory Administration	550,456.75
D249202-Laboratory Information Svcs. D	434,277.06
D249203-Chemistry Division	4,993,811.66
D249204-Hematopathology Division	2,295,100.23
D249205-Blood Bank Transfusion Operati	1,801,803.69
D249206-Blood Donor Operations	1,014,823.51
D249207-Blood Procurement	1,683,543.44
D249209-Cytology Division	757,730.34
0249211-Tissue Antigen Laboratory	1,603,421.66
D249212-Autopsy Service	290,531.30
0249213-Microbiology Division	3,799,397.69
0249214-Laboratory Client Services	495,813.79
0249215-Specimen Management	929,411.06
0249216-Molecular Diagnostics	2,497,849.40
0249225-Surgical Pathology Division	1,771,828.61
0249226-Pathology - Referred Testing	2,263,173.47
0249300-EEG	448,329.53
D249350-Epilepsy Monitoring	192,560.79
0249440-Gastroenterology Endoscopy Roo	2,318,540.41
D249501-Infant Screening	149,522.23
0249701-Healthcare Epidemiology	790,728.79
025010D-Pediatric Cardiology Lab	186,515.02
D250201-Pharmacy	30,030,219.98
D250202-Contract Pharmacy	7,447,317.80
D250301-Sleep Lab	578,115.96
D250302-Respiratory Care Services	4,747,283.95
0250305-Pulmonary Laboratory	509,437.71
0250306-The Center for Pulmonary Rehab	75,532.94
D250401-Radiology Service	630,971.99
0250402-Radiology Film	121,209.50
D250403-Breast Imaging Services	480,977.55
D250404-Magnetic Resonance Imaging (Mr	1,356,028.98
0250405-Ultrasound	397,183.44
0250406-CT Scan	1,657,088.56

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2015

	Total
0250407-Diagnostic Radiology - Adult	1,699,779.04
0250409-SpecialNacular Radiology	3,581,957.80
0250411-Mobile Imaging	116,808.29
0250416-Nuclear Medicine Service	1,981,124.07
0250418-Radiology - OSA /Receptionist	1,404,641.68
0250421-OPIC - Texas City	81,999.59
0250422-OPIC - Friendswood	110,629.60
0250423-Outpatient Imaging Ctr-S Shore	136,891.18
0250424-OPIC - Multispecialty	48,650.79
0250425-OPIC - PCP	290,823.93
0250426-OPIC - Alvin	66,541.79
0250427-OPIC - Pedi Urgent Care	65,125.27
0250428-Radiology - TOCJ	13,923.52
0250500-Radiation Oncology	1,758,370.61
0250501-St Joseph Radiation Oncology	652.42
0250503-Rad One - Tomotherapy Unit	369,593.62
0250505-Oncology Services	16,002.11
0250601-Rehab- Occupational Therapy	1,187,243.66
0250614-Rehab -Physical Therapy	1,074,596.19
0250615-Rehab Administration	703,733.27
0250616-PCP Galveston Rehab	1,485,598.38
0250617-TX City Phys and Occup Therapy	696,341.29
0250618-Bay Colony Pedi Rehab	235,970.84
0250721-VAO	908,170.44
0250722-Beaumont Transplant Clinic	15,226.74
0250730-Kidney Acquisition	3,465,326.71
0250740-Pancreas Acquisition	32,350.00
0250750-Heart Transplant Program	448,296.17
0250760-Lung Transplant Services	463.52
0250770-Liver Transplant	423,857.07
0250790-Transplant Svcs	686,007.19
0250791-McAllen Multi Organ Transp Cli	41,729.87
0250820-Chdp Int Med Specialities Clin	600,735.81
0250840-Hemodialysis	1,909,512.44
0250870-Chronic Home Dialysis - Suppor	316,458.72
0251000-Clinics	365,380.58
0251304-Ambulatory Program Resource Gr	15,291.75
0251305-Ambulatory QUEST	752,459.79
0251306-Clinics Information Systems	(1,379.06)
0251314-Access Center	4,441,327.23
0251315-Clinics Administration&Support	2,016,494.77
0251335-Community Adult Clinic Texas	330,103.73
0251336-UTMB Patient Centered Med Home	143,958.91
0251337-UTMB Cardiology Clinic-Angleto	84,450.55
0251338-UTMB Pediatric Clinic-Lake Jae	422,533.04
0251339-UTMB Primary Care Clinic-Angle	59,987.34
0251420-Precertification Office	(33.72)

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2015

	Total
D251502-PCP Family Medicine	1,071,833.28
D251503-UHC 6th Fl Clinics	(0.01)
D251506-PCP Pediatrics	1,342,503.61
D251507-VL-Center for Obesity and Meta	428,371.42
D251513-Dermatology Clinic	668,090.34
D251514-UTMB Galveston Hematology & On	48,011.55
D251516-Ophthalmology Clinic	913,808.35
D251519-Otolaryngology Clinic	(25.95)
D251526-UHC 5th FL Clinics	943,878.42
D251528-BMSL - Clear Lake Clinic	440,388.57
D251531-Psychiatry Clinic - Galveston	317,025.02
D251544-Womens Spectly Care-Galveston	795,678.84
D251548-Vascular Lab	545,154.96
D251549-University Fertility Center	(1,126.51)
D251553-Friendswd Med-Surg Clinic	567,231.74
D251559-Mainland Cardiology Clinic	823,938.93
D251560-VL Infusion Center	344,790.34
D251564-UTMB ENT Property	1,536,117.40
D251565-UTMB Oral Surgery Property	355,476.33
D251566-Sports Medicine & Rehab	862,080.34
D251567-UTMB Childrens Center	3,706,015.34
D251568-UTMB Dickinson Family Medicine	931,879.44
D251569-Island Pediatrics West	701,219.75
D251571-Bay Colony Dermatology Clinic	979,183.14
D251572-Womens Spec Care-League City	1,864,045.39
D251573-Womens Spec Care-Nassau Bay	352,304.21
D251574-Friendswood -Ophthalmology	428,165.06
D251575-UHC Vascular Access Clinic	97,741.47
D251601-Stewart Rd Family Med Clinic	1,338,656.98
D251602-UTMB Hlth Endocrin Angleton	38,253.42
D251604-Towncenter Sleep Lab	645,676.89
D251605-UTMB Ortho Clini South Shore	978,359.47
D251606-UTMBG Hlth Urg Care League Ci	902,278.04
D251610-Towncenter-Transplant	370,326.34
D251611-Towncenter-Neuro/Pain	546,225.79
D251612-Towncenter-Stark Diabts Cntr	720,913.16
D251613-Towncenter-Internal Medicin	1,967,474.62
D251614-Towncenter- EMG	146,825.59
D251615-Towncenter-Ophthalmology	295,648.80
D251616-VL Town Center - Phlebotomy	160,546.64
D251617-Towncenter-Vascular Lab	58,420.85
D251618-Towncenter - Neuro	328,329.35
D251619-VL Town Center - Admin	1,240,322.01
D251701-PCP Administration	51,611.40
D251702-PCP - Internal Medicine	1,573,513.84
D251703-PCP - Med Specialties	964,793.92
D251704-PCP - Orthopaedics	537,368.76

UNAUDITED
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE C-2A
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 CYTD August - FY 2015

	Total
D251705-UHC 4th Floor Medicine Special	770,293.65
D251706-UHC 7th Floor ENT & Specialtie	304,517.81
D251707-PCP - Phlebotomy	279,128.48
D251708-UHC - Phlebotomy	204,761.58
D252001-Victory Lakes Administration	260,046.73
D252004-Victory Lake Business Office	20,519.65
D252101-Victory Lake Orthopaedic Clin	848,913.14
D252102-Victory Lake Vascular Lab	132,024.29
D252103-VL Pelvic Hlth&Continenence Cntr	445,838.70
D252104-VL Breast Health Center	516,821.02
D252105-VL Surgical Specialties Clinic	845,850.60
D252106-VL - Phlebotomy	124,246.77
D252107-VL Urgent Care Clinic	1,061,791.42
D252201-VL Pharmacy	4,493,185.02
D252301-Victory Lakes Laboratorf	577,212.52
D252400-OPIC - Victory Lakes	2,514,095.48
D252401-Rad0nc - Victory Lakes	600.97
D252402-Victory Lakes - Breast Imaging	622,649.91
D252501-VL Surgery - OR	5,542,110.18
D252502-VL Surgery - Preop & PACU	1,494,686.51
D252503-VL Sterile Processing	290,024.76
D252601-Victory Lakes OT PT	185,542.79
D2-52704-VL OPIC - ER	7,311.78
D252705-LCC LDRP	469,822.80
D252706-VL Med/Surg Nursing Unit	107,955.33
D252708-VL Cardiac Rehab	1,946.95
D252710-VL Endoscopy	256.54
D252711-VL Emergency Services	460,855.73
D252712-VL Cardiac Gath Lab	34,071.88
0253101-Community Health Network (CHN)	549,367.74
D253201-Community Health Program (CHP)	696,018.90
D253301-Office of County Affair (OCA)	332,185.10
D254172-UTMB Angleton Ob/Gyn	27,970.43
D254173,..UTMB CBC Angleton Primary Care	104.57
D254174-UTMB Angleton Orthopaedic	3,993.06
D300000-Eliminations	<u>(35,829, 128.51)</u>
TOTAL DIRECT HOSPITAL AND CLINIC EXPENDITURES	<u>446,365.27 4.60</u>
ALLOCATED TO HOSPITAL	<u>74,436,666.45</u>
TOTAL HOSPITAL AND CLINIC EXPENDITURES	<u>520,801,941.05</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, 2015

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	236,935,924.68	
Other Gross Patient Charges	<u>237,869,491.05</u>	
Total Gross Patient Charges		474,805,415.73
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(108,597,773.08)	
Contractual Allowances - Medicare	(64,028,531.29)	
Contractual Allowances - Managed Care and Other Insurance	(126,623,914.35)	
Other Unreimbursed Medical Charges	(16,794,204.25)	
Bad Debt Expense	<u>(10,164,888.31)</u>	
Total Discounts and Allowances		<u>(326,209,311.28)</u>
Net Patient Revenues		148,596,104.45
Contractual Revenues		39,408,156.99
Other Operating Revenues		<u>22,109,701.78</u>
Total Operating Revenues		<u>210,113,963.22</u>

Operating Expenses:

Faculty Salaries		117,704,884.66
Staff Salaries		36,478,353.28
Resident Salaries		6,663,887.37
Fringe Benefits		28,476,064.44
Maintenance and Operations		9,785,226.90
Professional Liability Insurance		153,482.07
Travel		1,675,968.85
Official Functions		12,192.83
Other Expenses		<u>19,087,823.09</u>
Total Operating Expenses		<u>220,037,883.49</u>

Operating Income (Loss)

(9,923,920.27)

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		20,941.49
Investment Income		245,174.21
Net Increase (Decrease) in Fair Value of Investments		13,569.85
Other Nonoperating Revenues (Expenses)		
Net Nonoperating Revenues (Expenses)		<u>279,685.55</u>

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

(9,644,234.72)

Transfers In:

 Interfund/Interagency 8,932.65

Transfers Out:

 Capital Outlay (1,529,210.24)

 Interfund/Interagency (561,393.81)

Change in Net Position

(11,725,906.12)

Net Position - September 1, 2014

39,982,204.09

Net Position - August 31, 2015 (See Note 1)

\$ 28,256,297.97

Note 1: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,936,702.66
Accounts Receivable (less related unearned revenue)	11,242,651.10
Other Specific Purposes:	
Notes Receivable	1,550,462.46
Prepaid Expenses	484,842.55
Travel Advances	1,028.13
Unreserved	
Allocated	
Practice Plan Minimum Operating Reserve of 90 days	55,009,470.87
Unallocated	<u>(42,968,859.80)</u>
Total Net Position	\$ 28,256,297.97

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	236,935,924.68
Residual Unreimbursed Uncompensated Care	79,158,884.33

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, 2015

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

Feds./Pass-through/Program Title	NSEE/Agency/Identifying Number	Pass-through From			Pass-through To	
		Na-State Entities Amount	Total PT From and/or Rec. Program Amount	Agencies or Universities Amount	Non-State Entities Amount	
U.S. Department of Agriculture						
Pass-Through From:						
Special Supplemental Nutrition Program for Women, Infants, and Children	10,557				7,477,170.71	7,477,170.71
Pass-Through From						
Department of State Health Services		537	7,477,170.71			
Totals - U.S. Department of Agriculture			7,477,170.71	6.00	0.00	7,477,170.71
U.S. Department of Labor						
Direct Programs:						
H-1B Job Training Grants	17,268			1,287,295.72	1,287,295.72	1,287,295.72
Totals - U.S. Department of Labor		0.00	0.00	1,287,295.72	1,287,295.72	1,287,295.72
National Science Foundation						
National Science Foundation	47,000	Lockheed Martini	9,596.82	9,596.82		9,596.82
		Lockheed Martini/NSFDACS1219442	3,444,528.36	3,444,528.36		3,444,528.36
Totals - National Science Foundation			3,454,125.18	0.00	0.00	3,454,125.18
U.S. Department of Education						
Direct Programs:						
National Institute on Disability and Rehabilitation Research	84,133			50,955.03	50,955.03	50,955.03
Mathematics and Science Partnerships	84,356			31.64	31.64	31.64
Mathematics and Science Partnerships	84,356			-17,917.34	597,949.32	597,949.32
Pass-Through From						
Texas Education Agency		701	615,866.66			
Pass-Through From:						
Special Education-Grants for Infants and Families	84,181				809,473.51	809,473.51
Pass-Through From						
Department of Assistive and Rehabilitative Services		538	809,473.51			
Mathematics and Science Partnerships	84,356				121,554.35	121,554.35
Pass-Through From						
University of Texas at Austin		721	121,554.35			
Totals - U.S. Department of Education			1,546,894.52	6.00	33,069.33	1,579,963.85
U.S. Department of Health and Human Services						
U.S. Department of Health and Human Services	93,006	Houston Academy of Medicine-Tx Med Ctr Lbrl HHSN201100007C	-0.01	-0.01		-0.01
		Houston Academy of Medicine-Tx Med Ctr Lbrl HHSN276201100007C	4,655.84	4,655.84		4,655.84
		Memorial Hermann-Texas Medical Center/CMSTGCGNE15	670,170.99	670,170.99		670,170.99
		Resource Group/14UTVOOSS	16,149.53	16,149.53		16,149.53
Arma Health Education Centers Point of Service Maintenance and Enhancement Activities	93,107	National AHEC Organization Inci HHSN250200900063C	3,154.70	3,154.70		3,154.70
AIDS Education and Training Centers	93,145	Dallas County Hospital District/OTHER-5940_0	407.62	407.62		407.62
Centers for Disease Control and Prevention Investigations and Technical Assistance	93,283			0.00		0.00
Biomedical Research and Research Training	93,859	Baylor College of Medicine/5T32GM00828025	2,631.19	2,531.19		2,631.19
HIV Care Formula Grants	93,917	Resource Group/14aUTVOOPTB	-19.32	-19.32		-19.32
		Resource Group/14UTVOOPTBSUPP	555.28	555.28		555.28
		Resource Group/15AUTVOOPTB	429,550.73	429,550.73		429,550.73
		Resource Group/15UTVOOPTB	75,867.95	75,867.95		75,867.95

Grants to Provide Outpatient Early Intervention Services with
Respect to HIV Disease

U.S. Department of Health and Human Services		HHSN271201400101P								
Public Health Emergency Preparedness	93.069			3,202.70	3,202.70			3,202.70	3,202.70	
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107			5,673.25	5,673.25			5,673.25	5,673.25	
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107			735,345.40	735,345.40		655,910.55	79,434.85	735,345.40	
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107			86,665.47	86,665.47				86,665.47	
Pass-Through To:										
University of Texas Southwestern Medical Center						729	86,665.47			
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107			92,500.00	92,500.00				92,500.00	
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			92,498.29	92,498.29				92,498.29	
Pass-Through To:										
University of Texas Health Center at Tyler						785	92,498.29			
Environmental Health Centers of Excellence	93.113			138.89	138.89				138.89	
	93.157			1,510.02	1,510.02			1,510.02	1,510.02	
	93.157			7.93	7.93			7.93	7.93	
Poison Center Support and Enhancement Grant Program	93.253			328,003.42	328,003.42			328,003.42	328,003.42	
Drug Abuse and Addiction Research Programs	93.279			33,252.73	33,252.73			33,252.73	33,252.73	
Nurse Education, Practice Quality and Retention Grants	93.359			233,095.49	233,095.49			233,095.49	233,095.49	
Affordable Care Act (ACA) Nurse-Managed Health Clinics	93.515			5,963.02	5,963.02			5,963.02	5,963.02	
Health Careers Opportunity Program	93.822			826,981.51	826,981.51			826,981.51	826,981.51	
Allergy, Immunology and Transplantation Research	93.855			302,548.28	302,548.28			302,548.28	302,548.28	
Biomedical Research and Research Training	93.859			455,111.08	455,111.08			455,111.08	455,111.08	
Child Health and Human Development Extramural Research	93.865			978,057.51	978,057.51		832,053.16	146,004.35	978,057.51	
Grants for Primary Care Training and Enhancement	93.854			733,781.48	733,731.48		15,976.95	717,804.53	733,781.48	
PPHF Geriatric Education Centers	93.969			376,837.17	376,837.17		94,078.29	282,758.88	376,837.17	
PPHF Geriatric Education Centers	93.969			21,094.83	21,094.83				21,094.83	
Pass-Through To:										
Stephen F. Austin State University						755	21,094.83			
Maternal and Child Health Services Block Grant to the States	93.994			156,873.20	156,873.20			156,873.20	156,873.20	
From:										
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations Financed in part by Prevention and Public Health Funds	93.752				349,518.55			349,518.55	349,518.55	
Pass-Through From:										
Department of State Health Services		537	349,518.55							
Preventive Health and Health Services Block Grant	93.991				-29,798.74			-29,798.74	-29,798.74	
Pass-Through From:										
Department of State Health Services		537	-29,798.74							
Maternal and Child Health Services Block Grant to the States	93.994				58,129.74			58,129.74	58,129.74	
Pass-Through From:										
Department of State Health Services		537	58,129.74							
Totals - U.S. Department of Health and Human Services			377,849.55	1,387,772.86	5,469,141.67	7,234,764.08	292,758.59	1,598,018.95	5,343,986.54	7,234,764.08
Corporation for National and Community Service										
Direct Programs:										
Retired and Senior Volunteer Program	94.002				42,902.72	42,902.72		42,902.72	42,902.72	
Totals - Corporation for National and Community Service			0.00	0.00	42,902.72	42,902.72	0.00	0.00	42,902.72	42,902.72
U.S. Department of Homeland Security										
Pass-Through From:										
Disasters - Public Assistance (Presidentially Declared)	97.036				48,528,781.61			48,528,781.61	48,528,781.61	
Pass-Through From:										
Department of Public Safety		405	48,528,781.61							
Hazard Mitigation Grant	97.039				5,890,206.56			5,890,206.56	5,890,206.56	
Pass-Through From:										
Department of Public Safety		405	5,890,206.56							
Totals - U.S. Department of Homeland Security			54,418,988.17	0.00	0.00	54,418,988.17	6.60	0.00	54,418,988.17	54,418,988.17
Research & Development Cluster										
U.S. Department of Agriculture										
Direct Programs:										
Wildlife Services	10.028				72,878.42	72,878.42		72,878.42	72,878.42	
Agriculture and Food Research Initiative (AFRI)	10.310				44,039.04	44,039.04		44,039.04	44,039.04	

jTotals - U.S. Department of Agriculture			0.00	G.00	116,917.46	116,917.46	0.00	0.00	116,917.46	116,917.46
U.S. Department of Defense										
Basic and Applied Scientific Research			12.300	Arcos, Inc./ N0001412C0322	-5,283.85	-5,283.85	-5,283.85	-5,283.85	-5,283.85	-5,283.85
				Empirical Technologies Corporation/ N0001410C0240	37,007.64	37,007.64	37,007.64	37,007.64	37,007.64	37,007.64
Basic Scientific Research - Combating Weapons of Mass Destruction			12.351	Icahn School of Medicine at Mount Sinai/ HDTRA11210051	50,567.76	50,567.76	50,567.76	50,567.76	50,567.76	50,567.76

		Icahn School of Medicine at Mount Sinai HDTRA11410013	335,180.03	335,180.03			335,180.03	335,180.03		
		Los Alamos National Laboratory/ 330920	20,065.59	20,065.59			20,065.59	20,065.59		
		Vanderbilt University HDTRA11310034	303,724.24	303,724.24			303,724.24	303,724.24		
Research on Chemical and Biological Defense	12.360	Profectus BioSciences in corporate division W911QY1410001	268,897.53	268,897.53			268,897.53	268,897.53		
Military Medical Research and Development	12.420	American Bum Association/ WBIXWH-09-2-0194	3,035.75	3,035.75			3,035.75	3,035.75		
		American Bum Association/ W81XWH0920194	112,097.41	112,097.41			112,097.41	112,097.41		
		American Bum Association/ W81XWH1110835	124,883.10	124,883.10			124,883.10	124,883.10		
		Baylor College of Medicine W81XWH1310286	21,784.67	21,784.67			21,784.67	21,784.67		
		Geneva Foundation/ W81XWH130191	175,542.74	175,542.74			175,542.74	175,542.74		
		Livonex Incorporated/ SR09	302,505.32	302,505.32			302,505.32	302,505.32		
		The Methodist Hospital Research Institute W81XWH1020125	102,630.28	102,630.28			102,630.28	102,630.28		
Air Force Defense Research Sciences Program	12.800	University of Maryland/ FA86501426D16	796.54	795.54			796.54	796.54		
Direct Programs:										
Basic and Applied Scientific Research	12.300		389,487.31	389,487.31			389,487.31	389,487.31		
Basic and Applied Scientific Research	12.300		31,611.52	31,611.52			31,611.52	31,611.52		
Pass-Through To:		University of Houston			730	31,611.52				
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351		132,537.53	132,537.53			132,537.53	132,537.53		
Military Medical Research and Development	12.420		3,429,770.37	3,429,770.37	19,066.84	3,410,703.53	3,429,770.37	3,429,770.37		
Military Medical Research and Development	12.420		31,593.94	31,593.94		9,570.68	31,593.94	31,593.94		
Pass-Through To:		University of Texas Southwestern Medical Center			729	22,023.26				
Military Medical Research and Development	12.420		60,814.38	60,814.38			60,814.38	60,814.38		
Pass-Through To:		University of Texas Health Science Center at Houston			744	60,814.38				
Pass-Through From:										
Military Medical Research and Development	12.420			34,331.93			34,331.93	34,331.93		
Pass-Through From:		University of Texas Health Science Center at Houston	744	34,331.93						
Totals - U.S. Department of Defense			34,331.93	1,853,434.75	4,075,815.05	5,963,581.73	114,449.16	19,066.84	5,830,065.73	5,963,581.73
U.S. Department of Justice										
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560			315,715.63	315,715.63		315,715.63	315,715.63		
National Institute of Justice Research, Evaluation, and Development Project Grants	16.550			23,444.25	23,444.25		2,114.73	23,444.25		
Pass-Through To:		University of Texas at San Antonio			743	21,329.52				
Totals - U.S. Department of Justice			0.00	0.00	339,159.88	339,159.88	21,329.52	0.00	317,830.36	339,159.88
U.S. Department of Transportation										
Air Transportation Centers of Excellence	20.109			71,990.87	71,990.67		71,990.67	71,990.67		
Totals - U.S. Department of Transportation			0.00	0.00	71,990.67	71,990.67	0.00	0.00	71,990.67	71,990.57
National Aeronautics and Space Administration										
National Aeronautics and Space Administration	43.000	Wyle Laboratories/ NAS920278	21,001.77	21,001.77			21,001.77	21,001.77		
Science	43.001	National Space Biomedical Research Institute NCC9-58204	-2,545.81	-2,545.81			-2,545.81	-2,545.81		
		National Space Biomedical Research Institute NCC958203	119,113.93	119,113.93			119,113.93	119,113.93		
		Universities Space Research Association/ NNJ11HE31A	4,336.80	4,336.80			4,336.80	4,336.80		
Space Operations	43.007	Vanderbilt University/ NNX12AL35G	14,724.02	14,724.02			14,724.02	14,724.02		
Direct Programs:										
National Aeronautics and Space Administration	43.000	NNJ15HP01P		416,652.59	416,652.59		416,652.59	416,652.59		
	43.000	NNX09AIV108G		412,357.11	412,357.11	96,097.77	316,259.34	412,357.11		
	43.000	NNX10AT75A		353,112.23	353,112.23		353,112.23	353,112.23		
National Aeronautics and Space Administration	43.000	NNX14AC76G		334,700.14	334,700.14		334,700.14	334,700.14		
	43.000			45,848.85	45,848.85		45,848.85	45,848.85		
Pass-Through To:		University of Texas Southwestern Medical Center				729	45,848.85			
Science	43.001			30,850.67	30,850.67		30,850.67	30,850.67		
Exploration	43.003			413,752.34	413,752.34		413,752.34	413,752.34		
Totals - National Aeronautics and Space Administration			0.00	156,630.71	2,007,473.93	2,164,104.64	45,848.85	96,097.77	2,022,158.02	2,164,104.64
National Science Foundation										
Computer and Information Science and Engineering	47.070		66,296.84	66,296.84			66,296.84	66,296.84		

		University of California, San Diego/ CNS1338192							
Biological Sciences	47.074	Portland State University/ MCB43963	56,756.73	56,756.73			56,756.73	56,756.73	
Office of International and Integrative Activities	47.079	US Civilian Research & Development Fdn/ OISE9531011NH	4,346.25	4,346.25			4,346.25	4,346.25	
Direct Programs:									
Engineering Grants	47.041			15,972.14	15,972.14			15,972.14	15,972.14
Intermathematical and Physical Sciences	47.049			326,793.90	326,793.90			326,793.90	326,793.90
Mathematical and Physical Sciences	47.049			13,295.03	13,295.03				13,295.03
Pass-Through To									
University of Texas Health Science Center at Houston						744	13,295.03		
Totals- National Science Foundation			0.00	127,399.82	356,061.07	483,460.89	13,295.03	0.00	470,165.86
U.S. Department of Energy									
U.S. Department of Energy	81.000	Lmi-Jrence Livermore National Security LLC/ DEAC5207NA27344	93,515.96	93,515.96				93,515.96	93,515.96
Office of Science Financial Assistance Program	81.049	owa State University/ DESC0008484	87,793.54	87,793.54				87,793.54	87,793.54
Direct Programs:									
U.S. Department of Energy	81.000	1370852		118,344.70	118,344.70			118,344.70	118,344.70
	81.000	1377930		66,226.49	66,226.49			66,226.49	66,226.49
Totals - U.S. Department of Energy			0.00	181,309.50	184,571.19	365,880.69	0.00	0.00	365,880.69
U.S. Department of Education									
National Institute on Disability and Rehabilitation Research	84.133			269,356.17	269,356.17			828.50	268,427.67
and	84.325			542.81	542.81				542.81
Results for Children with Disabilities									
Totals - U.S. Department of Education			0.00	0.00	269,898.98	269,898.98	0.00	928.50	268,970.48
U.S. Department of Health and Human Services									
U.S. Department of Health and Human Services	93.000	American Type Culture Collection/ 201005160002	505,847.35	505,847.35				505,847.35	505,847.35
		Baylor College of Medicine/ N01-AI-80002	305,424.67	305,424.67				305,424.67	305,424.67
		Chrysalis BioTechnology/ HHSN261201300076C	60,046.35	60,046.35				60,046.35	60,046.35
		Cincinnati Children's Hosp. Medical Ctr/ HHSN272200800006C	-2,467.05	-2,467.09				-2,467.09	-2,467.09
		CruceU Holland B.VJ HHSN272200800056C	0.03	0.03				0.03	0.03
		Duke University/ HHSN2752010000031	16,897.10	16,897.10				15,897.10	16,897.10
		Houston Academy of Medicine-Tx MdCtr Lbr/ HHSN276201100007C	221.71	221.71				221.71	221.71
		nhlbikase Therapeutics Inc.I HDTRA112C0051	350,648.24	350,648.24				350,648.24	350,648.24
		Kansas State University/ 513205	12,330.02	12,330.02				12,330.02	12,330.02
		Leidos Biomedical Research inci HHSN261200800001E	178,555.60	178,555.60				178,555.60	178,555.60
		Takeda Vaccines ind HHSN272201000034C	42,716.98	42,716.98				42,716.98	42,716.98
		Tulane University Medical Center/ HHSN272200900049C	63,857.72	63,857.72				63,857.72	63,857.72
		TA, SC, Inc.i FA86501406519	184,101.99	184,101.99				184,101.99	184,101.99
		University of California, San Diego/ HHSN271201000036C	99,148.13	99,148.13				99,148.13	99,148.13
		University of Saum Alabama/ HDTRA11400023	198,782.00	198,782.00				198,782.00	198,782.00
		Utah State University/ HHSN2720011000191	-4,318.94	-4,318.94				-4,318.94	-4,318.94
		Utah State University/ HHSN272201100019/ V>_ile Laboratories/ NCC95860	71,785.68	71,785.68				71,785.68	71,785.68
Environmental Health	93.113	Baylor College of Medicine/ 5R01ES01968905	18,250.78	18,250.78				18,250.78	18,250.78
		Icahn School of Medicine at Mount Sinai/ 5R01ES01776705	53,371.93	53,371.93				53,371.93	53,371.93
		Icahn School of Medicine at Mount Sinai/ 5R01ES02145203	193,757.31	193,757.31				193,757.31	193,757.31
		Redikal Therapeutics Incorporated/ 3U01ES02115402S1	57,916.21	57,916.21				57,916.21	57,916.21
		Trustees of Indiana University/ 1R01AI110637	74,607.31	74,607.31				74,607.31	74,607.31
		University of Arkansas for Medical Sciences/ 5R21ES02304602	67,348.52	67,348.52				67,348.52	67,348.52
		Virginia Commonwealth University/ 5R01ES02311603	12,141.58	12,141.58				12,141.58	12,141.58
Oral Diseases and Disorders Research	93.121	Icahn School of Medicine at Mount Sinai/ 2U54DK08390906	187,395.05	187,395.05				187,395.05	187,395.05
PA/DS Education and Training Centers	93.145	Danas County Hospital Distictf 74460	95,299.30	95,299.30				95,299.30	95,299.30
Mental Health Research Grants	93.242	University of Pennsylvania/ 1R01MH10413401	23,325.83	23,325.83				23,325.83	23,325.83
Drug Abuse and Addiction Research Programs	93.279	Columbia Univ. in the City of New York/ 1R21DA03682601A1	60,830.09	60,630.09				60,830.09	60,830.09

		Columbia Univ. in the City of New York! 5R01DA02746005	184,961.04	184,961.04	184,961.04	184,961.04
		Virginia Commonwealth University! 5U540A03899902	96,916.96	96,916.96	96,916.96	96,916.96
Minority Health and Health Disparities Research	93.307	Hampton University/ 1U54M000882101	822.26	822.26	822.26	822.26
Biomedical Advanced Research and Development Authority (BARDA), Biodefense Medical Countermeasure Development	93.360	Duke University/ 1HHSO 100201300009C	671.74	671.74	671.74	671.74
Nursing Research						
Cancer Detection and Diagnosis Research	93.361	Baylor College of Medicine/ 5R01NR01479202	73,984.31	73,984.31	73,984.31	73,984.31
Cancer Treatment Research	93.394	TomoWave Laboratories Inc! R44CA110137	-125.07	-125.07	-125.07	-125.07
	93.395	American College of Radiology/ U10CA021661	14,620.70	14,620.70	14,620.70	14,620.70
		CBS Therapeutics Inc! 1R41CA18628801	83,040.74	83,040.74	83,040.74	83,040.74
Cancer Biology Research		Southwest Oncology Group - U of Michigan/ 19612	93.56	93.56	93.56	93.56
Trans-NIH Recovery Act Research Support	93.396	Icahn School of Medicine at Mount Sinai! 5R01CA13854605	29,996.53	29,996.53	29,996.53	29,996.53
Cardiovascular Diseases Research	93.701	University of Georgia/ 7U01A08210303	G.19	0.19	0.19	0.19
Lung Diseases Research	93.837	RTI International/ 1U10HL11999101	11,177.31	11,177.31	11,177.31	11,177.31
	93.838	George Washington University/ U01HL098354	23,199.49	23,199.49	23,199.49	23,199.49
Blood Diseases and Resources Research		Radical Therapeutics Incorporated/ 1R43HL11036401A1	97,306.66	97,306.66	97,306.66	97,306.66
Arthritis, Inflammation, and Autoimmune Diseases Research	93.839	Virginia Commonwealth University/ 5P01HL10715205	488,555.84	488,555.84	488,555.84	488,555.84
Musculoskeletal and Skin Diseases Research	93.846	BioCryst Pharmaceuticals Corporation/ 5R44AR05499303	114,294.13	114,294.13	114,294.13	114,294.13
Diabetes, Endocrinology, and Metabolic Diseases Research			13,770.00	13,770.00	13,770.00	13,770.00
Diabetes, Endocrinology, and Metabolic Diseases Research	93.847	Arizona State University! 5R01DK09648804	27,685.14	27,685.14	27,685.14	27,685.14
Extramural Research Programs in the Neurosciences and Neurological Disorders		Icahn School of Medicine at Mount Sinai/ 5U540K08390905	1,065.49	1,065.49	1,065.49	1,065.49
	S3.853	RTI International! U10HL1057753	69,732.34	69,732.34	35,344.77	34,387.57
		Univ of Massachusetts Medical School/ 5R01NS07699103	65,477.18	65,477.18	65,477.18	65,477.18
Allergy, Immunology and Transplantation Research		Washington University in St. Louis! 5R01NS06506906	25,863.72	25,863.72	25,863.72	25,863.72
	93.855	Auritec Pharmaceuticals Inc! 5R44AI08155204	3,367.37	3,367.37	3,367.37	3,367.37
		Baylor College of Medicine/ 5R01A09877503	116,216.00	116,216.00	116,216.00	116,216.00
		Bioloqics Resources LLC/ 5R01AI10517203	42,174.11	42,174.11	42,174.11	42,174.11
		Boston Children's Hospital 5R01AJ0961590J	16,736.94	16,736.94	16,736.94	16,736.94
			33,496.84	33,496.84	33,496.84	33,496.84
		5UM1A06863609				
		Catholic University of America! 1R01A11153801.	81,940.47	81,940.47	81,940.47	81,940.47
		Catholic University of America/ 5U01A08208603	293.30	293.30	293.30	293.30
		Chrysalis Biotechnology! 5R44A086133001	176,613.70	176,613.70	176,613.70	176,613.70
			377,075.84	377,075.84	377,075.84	377,075.84
		Foundation for Applied Medical Evolution/ 5R21AI10598502	26,687.48	26,687.48	26,687.48	26,687.48
		Hawaii Biotech Incorporated! 5R43A09822902	12,879.44	12,879.44	12,879.44	12,879.44
		Icahn School of Medicine at Mount Sinai! 1U19A10966401	826,649.58	826,649.58	826,649.58	826,649.58
		Icahn School of Medicine at Mount Sinai! 5R01A05953610	107,587.54	107,587.54	107,587.54	107,587.54
		Icahn School of Medicine at Mount Sinai! 5R21AI10179402	112,159.27	112,159.27	112,159.27	112,159.27
		Icahn School of Medicine at Mount Sinai! 5U19A10994502	990,147.91	990,147.91	990,147.91	990,147.91
		Johns Hopkins University/ 5R01A10143104	65,043.71	65,043.71	65,043.71	65,043.71
		Lucigen Corporation/ 4R33A10018204	99,316.60	99,316.60	99,316.60	99,316.60
		Lucigen Corporation/ 5R21A10018202	-670.64	-670.64	-670.64	-670.64
		Mapp Biopharmaceutical Inc! 2R44A 108274403	91,109.45	91,109.45	91,109.45	91,109.45
		Mapp Biopharmaceutical Inc! 5R01A11139102	204,574.81	204,574.81	204,574.81	204,574.81
		Molecular Express Inc! 1R43A11213201A1	27,343.61	27,343.61	27,343.61	27,343.61
		Norwell Incorporated/ 5R44AI07163405	615,001.92	615,001.92	615,001.92	615,001.92
		Oak Crest Institute of Science/ 1U19A11304801	652,801.25	652,801.25	652,801.25	652,801.25
		Oak Crest Institute of Science! 5R01A20074403	105,768.74	105,768.74	105,768.74	105,768.74
		Proteclus BioSciences Incorporated/ 5R01A09881702	33,421.16	33,421.16	33,421.16	33,421.16

	Proein Potential LLCi 5R01A/09888402	58,493.54	58,493.54	58,493.54	58,493.54
	Scripps Research Institutei 1U19A/10976201	37,85(L95	37,850.95	37,850.95	37,850.95
	Scripps Research Institute/ 5U19A/10976202	26,645.74	26,645.74	26,645.74	26,645.74
	Southern Research Institute/ HHSN27200009	38,372.15	3ii,372.15	38,372.15	38,372.15
	Tulane University Medical Center/ HHSN272200900049C	265,500.94	266,500.94	266,500.94	266,500.94
	Tulane University Medical Center/ 5R01A/10462103	266,999.13	266,999.13	266,999.13	266,999.13
	University of California, Los Angeles/ 5U01A/08210004	-61951	-619.51	-619.51	-619.51
	University of Pittsburghi 5R01A/09543604	82,612.15	82,612.15	82,612.15	82,612.15
	University of Washingtoni 1R01A/08944105	96,939.64	96,939.64	96,939.64	96,939.64
	University of Washington/ 5R01A/09894303	236,125.06	236,125.05	236,125.06	236,125.06
	University of Washington/ 5R01A/11134102	108,264.20	108264.20	108,264.20	108,264.20
	Wake Forest University/ 5R03A/10167502	-156.34	-156.34	-156.34	-156.34
	Weill Medical College of Cornell Univers/ 5R21A/09422302	-6,272.65	-6,272.65	-6,272.65	-6,272.65
	Yale Universityi 1R56A/10540901	11,407.88	11,407.88	11,407.88	11,407.88
	Yale University/ 2R01A/08314605A1	26,052.51	26,052.51	26,052.51	26,052.51
93.856	Duke University/ 5R01A/0892605	16,688.59	6,688.59	16,688.59	16,688.59
93.859	P.rcos, inc.I 1R43GM11231401	61,897.00	61,897.00	61,897.00	61,897.00
	Baylor College of Medicine/ 2T32Glv100828026	21,188.70	21,188.70	21,188.70	21,188.70
	Baylor College of Medicine/ 5T32GM00828023	-0.02	-0.02	-0.02	.02
	Nimble Systems Incl 2R44Glv109500505	62,505.51	62,505.51	62,505.51	62,505.51
	Sunnvbrook Health Sciences Centrf/ 5R01Glv108728503	0.11	0.11	0.11	0.11
	University of Minnesota! 5R01Glv105960414	9,287.32	9287.32	9,287.32	9,267.32
	University of Minnesota! 5R01Glv109551604	139,379.22	139,879.22	139,879.22	139,879.22
	University of VJashingtonf 5R01 Giv104272520	1,505.57	L50557	1,505.57	1,505.57
	Vanderbilt Universityi R01GV110430602	143,587.73	143,587.73	143,587.73	143,587.73
93.865	Aurttec Pharmaceuticals inc/ 2R44HD07563602	27,164.12	27,164.12	27,164.12	27,164.12
	George Washington University! U10HD036802	170,237.79	170,237.79	170,237.79	170,237.79
	Noninvasix Incorporated/ 1R41HD07656801	-3,310.87	-3,310.87	-3,310.87	-3,310.87
	University of .AJabamaJ 5R01HD06472903	-10,726.83	-10,726.83	-10,726.83	-10,726.83
	University of Alabama/ 5R01 HD06472904	18,448.76	iB.448.76	18,448.76	i8,44IG6
93.866	Brigham and Womens Hospital Inci U01AG04827001	165,508.26	165,508.26	165,508.26	165,508.26
	Minneanolis Medical Research Fmmdation/ U01AG029824	8,646.39	8,646.39	8,646.39	8,646.39
93.867	Johns Hopkins University/ 5R01EY02232203	30,614.04	30,614.04	30,614.04	30,614.04
93.918	Resource Group: 15UTPOORWC	27,397.89	27,397.89	27,397.89	27,397.89
	Resource Group/ 16UTPOORWC,	14,163.67	14,163.67	14,163.67	14,163.67
93,000	HHSN268201000037C	2,038,244.44	2,038,244.44	2,038,244.44	2,038,244.44
93,000	I-/HHSN272200800048C	9,114.24	9,114.24	9,114.24	9,114.24
93,000	HHSN272201000040/	2,768,308A6	2,768,308A6	2,768,308A6	2,768,308A6
93,000	HHSN2722010000401	739,316.06	739,316.06	739,316.06	739,316.06
93,000	NOI-A/-30065	-22,424.54	-22,424.L54	-22,424.54	-22,424.54
93,000	P400369	-185.74		-185.74	-185.74
93,000		138,496.69	138,496.69		138A96.69
	HHSN268201000037C		744	138,496.69	
93,103		546,214.73	546214.73	546,214.73	546,214.73
93.113		4,102,163.29	4,102,163.29	458,505.08	3,643,658.21
93.113		32,518.03	32,518.03		32,518.03
			718	32,518.03	
93.121		314,892.27	314,892.27	314,892.27	314,852.27
93,136		183.91	12,379.92	12,379.92	12,379.92

744 12.196.01

93.173	714,348.31	714,348.31	714,348.31	714,348.31
93.213	-20,536.86	-20,536.86	-20,536.86	-20,536.86
93.226	985,358.84	985,358.84	58,317.79	927,041.05
93.226	56,450.13	56,450.13		56,450.13

Pass-Through To

Microbiology and Infectious Diseases Research

Biomedical Research and Research Training

Child Health and Human Development Extramural Research

Aging Research

Vision Research

Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease

Direct

U.S. Department of Health and Human Services

U.S. Department of Health and Human Services

Pass-Through To:

University of Texas Health Science Center at Houston

Food and Drug Administration_Research

Environmental Health

Environmental Health

Pass-Through To:

Texas A&M University at Galveston

Oral Diseases and Disorders Research

Injury Prevention and Control Research and State and Community Based Programs

Pass-Through From:

University of Texas Health Science Center at Houston

Research Related to Deafness and Communication Disorders

Research and Training in Complementary and Integrative Health

Research on Healthcare Costs, Quality and Outcomes

Research on Healthcare Costs, Quality and Outcomes

						506	56,450.13		
Mental Health Research Grants	93.242	2,244,019.48	2,244,019.48				86,236.90	2,157,732.58	2,244,019.48
Mental Health Research Grants	93.242	76,477.57	76,477.57						76,477.57
Pass-Through To:									
University of Texas Health Science Center at Houston						744	76,477.57		
Alcohol Research Programs	93.273	79,352.76	79,352.76					79,352.76	79,352.76
Drug Abuse and Addiction Research Programs	93.279	3,360,712.02	3,360,712.02				318,341.88	3,042,370.14	3,360,712.02
Drug Abuse and Addiction Research Programs	93.279	-152.00	833.75					833.75	833.75
Pass-Through From:									
University of Texas at Austin				72;	985.75				
Drug Abuse and Addiction Research Programs	93.279	364,083.80	364,083.80						364,083.80
Pass-Through To:									
University of Houston						730	364,083.80		
Minority Health and Health Disparities Research	93.307	1,953.74	1,953.74					1,953.74	1,953.74
Trans-NIH Research Support	93.310	-0.17	-0.17					-0.17	-0.17
National Center for Advancing Translational Sciences	93.350	3,966,490.05	3,966,490.05					3,966,490.05	3,966,490.05
Nursing Research	93.351	709,541.41	709,541.41					709,541.41	709,541.41
National Center for Research Resources	93.389	91.80	91.80					91.80	91.80
Cancer Cause and Prevention Research	93.393	1,502,734.71	1,502,734.71					1,502,734.71	1,502,734.71
Cancer Biology Research	93.396	592,488.59	592,488.59				43,687.41	548,801.18	592,488.59
Cancer Centers Support Grants	93.397	18,822.74	18,822.74					18,822.74	18,822.74
Cancer Research Manpower	83.398	362,992.82	362,992.82					362,992.82	362,992.82
Health Promotion/Disease Prevention Program for American Indians and Alaska Natives	93.443	245,996.62	245,996.62					245,996.62	245,996.62
Cardiovascular Diseases Research	93.837	927,001.72	927,001.72					927,001.72	927,001.72
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	253,455.77	253,455.77					253,455.77	253,455.77
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	1,788,272.46	1,788,272.46				28,605.34	1,759,667.12	1,788,272.46
Digestive Diseases and Nutrition Research	93.848	181,937.88	181,937.88					181,937.88	181,937.83
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	1,926,889.11	1,926,889.11				74,065.65	1,852,823.45	1,926,889.11
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	-11.88	122,969.30					122,969.30	122,969.30
Pass-Through From:									
Texas Tech University Health Sciences Center				739	122,981.18				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	0.09	3,030.50					3,030.50	3,030.50
Pass-Through From:									
University of Texas Health Science Center at San Antonio				745	3,030.41				
Allergy, Immunology and Transplantation Research	93.855	32,101,165.36	32,101,165.36				5,346,984.78	26,754,180.58	32,101,165.36
Allergy, Immunology and Transplantation Research	93.855	-11.18	-11.18						-11.18
Pass-Through To:									
Texas A&M AgriLife Research						556	-11.18		
Allergy, Immunology and Transplantation Research	93.855	71,436.35	71,436.35						71,436.35
Pass-Through To:									
Texas A&M University System Health Science Center						709	71,436.35		
Allergy, Immunology and Transplantation Research	93.855	29,231.28	29,231.28						29,231.28
Pass-Through To:									
University of Texas Southwestern Medical Center						729	29,231.28		
Allergy, Immunology and Transplantation Research	93.855	146,110.34	146,110.34					145,128.93	146,110.34
Pass-Through To:									
University of Houston						730	981.41		
Allergy, Immunology and Transplantation Research	93.855	55,413.44	55,413.44						55,413.44
Pass-Through To:									
Texas State University						754	55,413.44		
Allergy, Immunology and Transplantation Research	93.855	47,079.51	47,079.51						47,079.51
Pass-Through To:									
University of North Texas Health Science Center at Fort Worth						763	47,079.51		
Microbiology and Infectious Diseases Research	93.856	47,703.79	47,703.79					47,703.79	47,703.79
Biomedical Research and Research Training	93.859	4,666,740.90	4,666,740.90					4,666,740.90	4,666,740.90
Biomedical Research and Research Training	93.859	3,862.15	152,433.92					152,433.92	152,433.92
Pass-Through From:									
University of Texas Health Science Center at Houston				744	148,571.76				
Biomedical Research and Research Training	93.859	484,044.53	484,044.53					27,250.00	484,044.53
Pass-Through To:									
University of Texas Health Science Center at Houston						744	456,794.53		
Child Health and Human Development Extramural Research	93.865	3,143,827.86	3,143,827.86				309,352.85	2,834,475.01	3,143,827.86
Aging Research	93.865	2,420,751.81	2,420,751.81				151,777.56	2,258,974.25	2,420,751.81
Aging Research	93.866	48,596.01	48,596.01						48,596.01
Pass-Through To:									
University of Texas at Austin						721	48,596.01		
Aging Research	93.866	15,342.18	15,342.18						15,342.18
Pass-Through To:									
University of Texas Health Science Center at San Antonio						745	15,342.18		
Vision Research	93.867	1,078,224.17	1,078,224.17				32,090.28	1,046,133.89	1,078,224.17
Medical Library Assistance	93.879	72,318.81	73,318.81					73,318.81	73,318.81
Medical Library Assistance	93.879	12,917.35	12,917.35					652.97	12,917.35
Pass-Through To:									
University of Texas Health Science Center at Houston						744	12,264.38		
HIV Care Formula Grants	93.917	1,449.40	1,449.40					1,449.40	1,449.40
HIV Care Formula Grants	83.917	0.04	70,357.32					70,257.32	70,357.32

Pass-Through From:										
Department of State Health Services		537	70,357.23							
Pass-Through From:										
Department of State Health Services		93.531			44,979.37		28,421.22	16,551.5	44,979.37	
Pass-Through From:										
Department of State Health Services		537	44,979.37							
Lung Diseases Research		93.838			148,883.50			148,883.50	148,883.50	
Pass-Through From:										
University of Texas Health Center at Tyler		785	148,383.50							
Allergy, Immunology and Transplantation Research		93.855			435,584.53			435,584.53	435,584.53	
Pass-Through From:										
University of Texas Health Science Center at Houston		744	435,584.53							
Aging Research		93.866			4,045.68			4,045.68	4,045.68	
Pass-Through From:										
University of Texas Health Science Center at Houston		745	4,045.68							
Totals - U.S. Department of Health and Human Services			991,615.47	11,345,360.73	75,452,817.46	87,789,793.66	1,405,154.13	6,981,731.52	79,402,858.01	87,789,793.66
U.S. Department of Homeland Security										
U.S. Department of Homeland Security		9700G			273,525.62			273,525.62	273,525.62	
MRI Global (Midwest Research Institute)/ FISHQDC13CB0009										
U.S. Agency for International Development			0.00	273,525.62	0.00	273,525.62	0.00	0.00	273,525.62	273,525.62
Direct Programs:										
USAID Foreign Assistance for Programs Overseas		96.001			237,828.30	237,828.30			237,828.30	237,828.30
Totals - U.S. Agency for International Development			0.00	0.00	237,828.30	237,828.30	0.00	0.00	237,828.30	237,828.30
U.S. Department of Health and Human Services										
Pass-Through From:										
Medical Assistance Program		93.778			21,787.30			21,787.30	21,787.30	
Pass-Through From:										
Department of Assistive and Rehabilitative Services		538	21,787.30							
U.S. Department of Education			21,787.30	0.00	0.00	21,787.30	0.00	0.00	21,787.30	21,787.30
Special Education (IDEA) Cluster										
U.S. Department of Education										
Pass-Through From:										
Special Education Grants to States		84.027			81,000.00			81,000.00	81,000.00	
Pass-Through From:										
Department of Assistive and Rehabilitative Services		538	81,000.00							
Totals - U.S. Department of Education			81,000.00	0.00	0.00	81,000.00	0.00	0.00	81,000.00	81,000.00
Economic Development Cluster										
U.S. Department of Commerce										
Direct Programs:										
Economic Adjustment Assistance		11.307			2,446,157.63	2,446,157.63			2,446,157.63	2,446,157.63
Totals - U.S. Department of Commerce			0.00	0.00	2,446,157.63	2,446,157.63	0.00	0.00	2,446,157.63	2,446,157.63
U.S. Department of Education										
Direct Programs:										
Federal Supplemental Educational Opportunity Grants		84.007			19,848.80	19,848.80			19,848.80	19,848.80
Federal Work-Study Program		84.033			195,631.98	195,631.98			195,631.98	195,631.98
Federal Perkins Loan Program Federal Capital Contributions		84.038			145,212.00	145,212.00			145,212.00	145,212.00
Federal Pell Grant Program		84.063			977,129.00	977,129.00			977,129.00	977,129.00
Federal Direct Student Loans		84.268			35,813,207.15	35,813,207.15			35,813,207.15	35,813,207.15

Totals - U.S. Department of Education		0.00	0.00	37,151,028.93	37,151,028.93	0.00	0.00	37,151,028.93	37,151,028.93
U.S. Department of Health and Human Services									
Health Professions Student Loans, Including Primary Care Loans for Disadvantaged Students	93.342			203,542.20	203,542.20			203,542.20	203,542.20
Nursing Student Loans	93.364			113,503.50	113,503.50			113,503.50	113,503.50
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925			635,203.00	635,203.00			635,203.00	635,203.00
Totals - U.S. Department of Health and Human Services		0.00	0.00	952,248.70	952,248.70	0.00	0.00	952,248.70	952,248.70

TANF Cluster

U.S. Department of Health and Human Services

Pass-Through From:

Temporary Assistance for Needy Families	93.558				2,601.52			2,601.52	2,601.52
Pass-Through From									
Texas Workforce Commission		320	2,601.52						
Temporary Assistance for Needy Families	93.558				22,834.48			22,834.48	22,834.48
Pass-Through From									
Department of State Health Services		537	22,133.43						
Temporary Assistance for Needy Families	93.558				74,594.56			74,594.56	74,594.56
Pass-Through From									
Department of Ass1stive and Rehabilitative Services		538	74,594.56						
Totals - U.S. Department of Health and Human Services			100,030.56	0.00	0.00	100,030.56	0.00	0.00	100,030.56
			65,049,668.21	18,779,559.17	130,494,378.69	214,323,606.07	1,892,835.28	8,695,893.58	203,734,877.21

Oil



State of Texas -Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 2
October 22, 2015

Agency 723 - University of Texas Medical Branch at Galveston SEFA Note 2 - Reconciliation, FY 2015

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	109,683,614.45		109,683,614.45
Non-operating	Exhibit IV/SRECNA	977,129.00		977,129.00
Capital Contributions	Exhibit IV/SRECNA	2,337,729.55		2,337,729.55
Fiduciary funds	Exhibit VII			
Total Federal Revenue		\$112,998,473.00		\$112,998,473.00
<i>Amount per Schedule: \$149,273,937.86</i>				
<i>Discrepancy: (\$36,275,464.86)</i>				
Federal Pass-Through Revenue				
Governmental Funds	Exhibit II			
Proprietary Funds				
Operating	Exhibit IV/SRECNA	64,140,484.29		14,240,954.49
Non-operating	Exhibit IV/SRECNA			
Capital Contributions	Exhibit IV/SRECNA			50,808,713.72
Fiduciary Funds	Exhibit VII			
Total Federal Pass-Through Revenue		\$64,140,484.29		\$65,049,668.21
<i>Amount per Schedule: \$65,049,668.21</i>				
Total Federal Revenue and Federal Pass-Through Revenue		\$177,138,957.29		\$178,048,141.21
Reconciliation Items			CFDA	Amount
Non-monetary Items:				
Total Non-monetary Items				\$0.00
New Loans Processed: (Amounts are from Note 3a)				
Federal Family Education Loans			84.032	
Federal Family Education Loan Program (FFELP)			\$4.032L	
Federal Perkins Loan Program (Perkins)			84.038 HS	.212.00
Federal Direct Student Loans (Direct Loans)			84.268 35,813	.207.16
Health Education Assistance Loan Program (HEAL)			93.108	
Nursing Faculty Loan Program			93.264	
Health Professions Student Loan Program			93.342 203	.542.20
Nursing Student Loan Program			93.364 113	.503.50
Total New Loans Processed				\$36,275,464.86
Other Reconciling Items:				
Add:				
State Unemployment Funds - State Portion			17.225	
Other (Contact FRS if you have other reconciling items as additions items)				
Deduct: (Enter amounts as negative)				
Federal revenue received on the fixed fee basis contract				

Note:

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

Note:

- Federal grants *from* Texas A&M Research Foundation
- Federal grants *to* Texas A&M Research Foundation
- Medicare Part D
- 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:	\$36,275,464.86
Total per Note 2:	\$214,323,606.07
Total Pass Through and Expenditures per Federal Schedule:	\$214,323,606.07
Difference:	\$0.00

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

State of Texas - Federal Activity
 SEFA Note 3a
 October 22, 2015

Agency 723 - University of Texas Medical Branch at Galveston
 SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2015

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) <small>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:</small>	84.038	145,212.00	0.00	1	45,212.00 2,667,737.64
Federal Direct Student Loans (Direct Loans)	84.268	35,813,207.16	-0.01	35.8	13,207.15 0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	203,542.20	0.00	2	03,542.20 4,421,915.54
Nursing Student Loans	93.364	113,503.50	0.00		113,503.50 609,932.48
Total		\$36,275,464.86	(\$0.01)		\$36,275,464.85 \$7,699,585.66

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

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

University of Texas Medical Branch at Galveston (723)
Schedule 18
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2015

Pass-through From Grant ID Agency	Grant ID	Agency Number	Amount
Poison Control Centers COMM ON STATE EMERGENCY COMMUNICATIONS	477.0001	477	1,179,965.59 <u>1,179,965.59</u>
Breast and Cervical Cancer Services Program DEPARTMENT OF STATE HEALTH SERVICES	537.0004	537	555,837.83 <u>555,837.83</u>
Family Health Services DEPARTMENT OF STATE HEALTH SERVICES	537.0024	537	4,378,927.09 <u>4,378,927.09</u>
Indigent Care DEPARTMENT OF STATE HEALTH SERVICES	537.0026	537	4,397,812.00 <u>4,397,812.00</u>
Child Health and Dental Services DEPARTMENT OF STATE HEALTH SERVICES	537.0033	537	307,526.41 <u>307,526.41</u>
Intervention Respite Services DEPT OF ASSISTIVE & REHABILITATIVE SVCS	538.0004	538	205,382.61 <u>205,382.61</u>
PP120150--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0046	542	297,998.85 <u>297,998.85</u>
R1122--Recruitment of Missing Links CANCER PREVENTION & RESEARCH INST OF TX	542.0072	542	212,590.78 <u>212,590.78</u>
RP120611--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0336	542	74,640.60 <u>74,640.60</u>
RP140020-AC--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0444	542	72,240.68 <u>72,240.68</u>
RP140020-C1--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0445	542	310,213.36 <u>310,213.36</u>
RP140020-C2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0446	542	68,554.17 <u>68,554.17</u>
RP140020-C3--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0447	542	79,546.70 <u>79,546.70</u>
RP140020-P1--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0448	542	91,753.44 <u>91,753.44</u>
RP140020-P3--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.045	542	172,569.48 <u>172,569.48</u>

RP140113--Research Training Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0466	542	<u>15,655.65</u> 15,655.65
PP150004--Evidence-Based Prevention Programs and Services CANCER PREVENTION & RESEARCH INST OF TX	542.0493	542	<u>167,473.39</u> 167,473.39
RP150449--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0594	542	<u>33,584.68</u> 33,584.68
DP 150074 - Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0622	542	<u>101,849.46</u> 101,849.46
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	<u>170,425.04</u> 170,425.04
Research Training Award UNIVERSITY OF HOUSTON	730.0001	730	<u>69,216.25</u> 69,216.25
Development of a Novel K-Ras Therapeutic - DP150065 UT HEALTH SCIENCE CENTER AT HOUSTON	744.0006	744	<u>9,665.98</u> 9,665.98
Family Practice Residency Program TX HIGHER EDUCATION COORDINATING BOARD	781.0001	781	<u>5,424.00</u> 5,424.00
Minority Health Research and Education TX HIGHER EDUCATION COORDINATING BOARD	781.0005	781	<u>229,710.77</u> 229,710.77
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	<u>"42,500.00</u> 42,500.00
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	<u>303,978.72</u> 303,978.72
Emergency and Trauma Care TX HIGHER EDUCATION COORDINATING BOARD	781.0038	781	<u>80,336.81</u> 80,336.81
GME Expansion HB1025 TX HIGHER EDUCATION COORDINATING BOARD	781.0059	781	<u>65,000.00</u> 65,000.00
Family Practice HB1025 TX HIGHER EDUCATION COORDINATING BOARD	781.006	781	<u>252,399.47</u> 252,399.47
GME Expansion TX HIGHER EDUCATION COORDINATING BOARD	781.0063	781	<u>390,000.00</u> 390,000.00
Primary Care Innovation TX HIGHER EDUCATION COORDINATING BOARD	781.0064	781	<u>314,648.00</u> 314,648.00
Total Pass-Through from Other Agencies (Exh. II):			14,657,427.81
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, 2015

NACUBO Element	Federal Agency	Expenditures	Indirect Costs	Total Costs
Hospitals and Clinics	Department of Agriculture	6,293,428.31	1,183,742.39	7,477,170.70
	Department of Health and Human Services	213,057.43		213,057.43
Hospitals and Clinics Total		6,506,485.74	1,183,742.39	7,690,228.13
Institutional Support	Department of Agriculture	654.50		654.50
Institutional Support Total		654.50		654.50
Instruction	Department of Education	714,896.71	55,593.63	770,490.34
	Department of Health and Human Services	5,955,409.57	398,075.71	6,353,485.28
	Department of Labor	1,147,541.07	139,754.65	1,287,295.72
Instruction Total		7,817,847.35	593,423.99	8,411,271.34
Public Service	Corporation for National & Community Service	42,902.72		42,902.72
	Department of Education	890,473.51		890,473.51
	Department of Health and Human Services	781,949.46	(0.01)	781,949.45
	National Science Foundation	2,741,824.48	712,300.70	3,454,125.18
Public Service Total		4,457,150.17	712,300.69	5,169,450.86
Research	Agency for International Development	155,529.22	82,299.08	237,828.30
	Department of Agriculture	122,922.46	19,835.77	142,758.23
	Department of Defense	4,207,823.68	1,755,758.05	5,963,581.73
	Department of Education	228,537.17	41,361.81	269,898.98
	Department of Energy	237,225.70	128,654.99	365,880.69
	Department of Health and Human Services	62,944,666.55	24,793,330.00	87,737,996.55
	Department of Homeland Security	178,774.97	94,750.65	273,525.62
	Department of Justice	226,688.82	112,471.06	339,159.88
	Department of Transportation	71,990.67		71,990.67
	National Aeronautics and Space Administration	1,686,145.95	477,958.69	2,164,104.64
	National Science Foundation	337,117.34	146,343.55	483,460.89
Research Total		70,397,422.53	27,652,763.65	98,050,186.18
Scholarships and Fellowships	Department of Education	1,160,790.78		1,160,790.78
	Department of Health and Human Services	668,594.62		668,594.62
Scholarships and Fellowships Total		1,829,385.40		1,829,385.40
Grand Total		91,008,945.69	30,142,230.72	121,151,176.41

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCE
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2015

Operating Unit	DESCRIPTION	BEGINNING BALANCE September 1, 2014	ADDITIONS		INTEREST AND INVESTMENT INCOME	OTHER	TM
			GIFTS AND GRANTS				
FROM PERMANENT UNIVERSITY FUND BONDS ONLY							
53777	601-102 LERR- Equipment Allotment	108,942.36					
54726	601-103 LERR - Repair And Rehabilitation	(51,845.29)					
55130	601-1027401 LERR Equip-Faculty	(185,140.56)	(9,300.00)				
55130	601-1027401 LERR Equip-Faculty	112,029.80	18,600.00				
55216	601-306 LERR- Repair & Rehabilitation	(2,826.89)					
56158	601-580 LERR-UT Faculty Stars	(5,722.28)					
56386	601-604 Infor & Edu - FY11	2,736.20					
57117	LERR12-R&R-UTMB						
57140	601-671 PUF LERR FY12	30,311.17					
58042	601-741 LERR	18,911.47					
58054	601-742 LERR 13 Old Red Modern	(4,319.87)					
58559	601-806 Library & Eq LERR FY14	591,= .82					
58876	601-858 LERR UT Faculty STARS	250,000.00					
59076	LERR FY15 Repair and Rehabilitation					220,000.00	(4)
59087	601-878 Library and Eq LERR FY 15					1,200,000.00	(4)
59277	BOF 024 Library Plaza Renovation 601-879					745,000.00	(4)
59265	BOF 059 Proteomics 601-916					654,500.00	(4)
59268	FY15 Stars Award					250,000.00	(4)
59443	BOF 059 Pei-Yong Shi 601-954					1,000,000.00	(4)
59446	BOF 059 Yu Shin Kim 601-954					250,000.00	(4)
TOTAL FROM PERMANENT UNIVERSITY FUND BONDS ONLY		864,298.93	\$ 9,300.00	\$		4,319,500.00	
FROM FEDERAL GRANTS ONLY							
54329	1108 The Strand Building- Transgenic Renovation	1,312.50					
TOTAL FROM FEDERAL GRANTS ONLY		1,312.50	\$				
FROM PRJVATE GIFTS ONLY							
54128	601-131 University Plaza Deveil	25,768.28					
55894	Hematology And Cardiology Renovations	205,133.55					
55905	9424A Randall Family Naming	19,000.00				(19,000.00)	(1)
56080	0110018A Old Red Upgrades	15,001.70					
57536	UTMB Education Center	1,430.00	100.00				
57543	University Bldg Research Bldg	6,533.43	2,060.04				
58303	081 13045 Open Gates Repairs	51,508.48					
58768	Ronald Mcdonald House Reno	(0.00)	99,854.78				
59414	Pro 0th Enterprise Pr FY14	110,000.00					
TOTAL FROM PRJVATE GIFTS ONLY		434,375.44	\$ 102,014.82	\$		(19,000.00)	
FROM REVENUE FINANCING SYSTEM BONDS ONLY							
55549	601-360 PGAL	(196,002.88)					
55562	601-233 54-8505A Basic Sci Ren	1,455,478.02				257,392.86	(4)
55620	601-241 Spec Care Victory Lake	30.00					
TOTAL FROM REVENUE FINANCING SYSTEM BONDS ONLY		1,259,505.14	\$			257,392.86	
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 Ophthamology Relocati	53.23					
53838	Operating And Critical Caare Tower Study	498,940.63					
54576	Hospital Capital Equipment	138.00					
54651	Emergency Room - Installation Of Short Anm 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					
55060	Ronald Mcdonald House Expansion	(499,999.80)					
55244	FY07 Hose Cap Equip- S & S	(194,185.69)					
55267	7430 Mammography Van Unit	(83,356.08)					
55294	Radiation Onciology Water Damage	(34,148.06)					
55299	Life Safety, RSH	(928,010.74)					
55306	OB/GYN Clinical Trials	(576.33)					
55335	Hosp Cap Equip-Dept Rad/Uro/Sur	(41,319.48)					
56083	MRI Mammo Relocationnnstallat	(16,045.67)					
56083	MRI Mammo Relocationnnstallat	16,045.67					
57066	Surgical Simulation Center	(0.00)	74,271.66				
57320	Rebecca Sealy Hospital - Renovation/Upgrade	874,107.99					
58285	Field House Improvements	(20,749.68)	20,749.68				
53802	Labor & Delivery Exp & C-Arm U		(213,653.09)				
59231	BOF 090 JS Tower Modernization Phase 3						
TOTAL FROM OTHER RESTRICTED SOURCES ONLY		(333,982.83)	\$ (118,631.75)	\$			
FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY							
53507	Unallocated Balance- Time Deposit Interest	293,964.00				(108,416.00)	(1)
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	466,525.09				(1,087,461.88)	(1)
TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY		1,875,688.13	\$			(1,195,877.88)	
FROM OTHER SOURCES							
17784	Support Deferred Maintenance	(0.00)				82,683.57	(3)
17785	SOM Deferred Maintenance	23,388.00					
17786	Hospital Deferred Maintenance					478,602.39	(3)
18617	Project Accruals	0.00				(127.50)	(8)
18617	Project Accruals	(127.49)				127.50	(8)
50062	Renewals And Replacements - UTHCS	186,242.24					
53499	Library Reading Room	100,000.00					
53506	Centra Etc Application - Servers For Etc	6,943.79					
53597	Deferred Maintenance FY99-Vari	(0.01)				40.18	(3)

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, 2015

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	DEDUCTIONS EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	ENDING BALANCE AUGUST 31, 2015
									108,942.36
									(51,845.29)
									(194,440.56)
									130,629.80
(2,024.96)				(6,600.00)					(2,826.89)
									2,902.68
									2,736.20
23,973.57				6,337.60					(0.00)
18,911.47									(0.00)
1,302.04					(5,621.91)				(0.00)
505,296.37				85,926.45					(0.00)
13,577.61				177,413.39					59,009.00
									220,000.00
52,865.30				1,149,786.35					(2,651.65)
8,519.34									736,480.66
27,341.44				383,570.23	12,832.52				230,755.81
43,655.30				100,303.23					106,041.47
									1,000,000.00
									250,000.00
693,417.48	\$			1,896,737.25	\$	7,210.61	\$		2,595,733.59
									1,312.50
									1,312.50
									25,768.28
63,488.06					77,149.43				64,496.06
									15,001.70
									1,530.00
588.68									8,593.47
9,281.97					81,774.45				50,919.80
2,031.70					170,993.92				8,798.36
75,390.41	\$				329,917.80	\$			(63,025.62)
									112,082.05
									(196,002.88)
63,566.56					1,391,--.76				258,081.56
7,898.79)									7,928.79
55,667.77	\$				1,391,222.76	\$			70,007.47
									24.00
									(794.74)
									1,176.36
									53.23
									498,940.63
									138.00
									(2,148.08)
									53,450.37
									21,173.34
									738.16
									40.01
									(1,693.75)
									(406.25)
									(24,685.56)
									1,510.12
									46,739.20
									(499,999.80)
									(194,185.69)
									(83,356.08)
									(34,148.06)
									(928,010.74)
									(576.33)
									(41,319.48)
									(16,045.67)
									16,045.67
4,066.49					70,205.17				(0.00)
									874,107.99
									0.00
					(213,653.09)				0.00
17,295.44					208,906.95				(226,202.39)
21,361.93	\$				65,459.03	\$			(539,435.54)
									185,548.00
									16,739.77
									1,098,459.27
									(620,936.79)
									679,810.25
82,683.57									(0.00)
478,602.39									23,388.00
(127.50)					146,526.00				(146,526.00)
									0.01
									186,242.24
									100,000.00
40.18									6,943.79
									(0.01)

(CONTINUED ON NEXT PAGE)

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, 2015

Operating Unit	DESCRIPTION	BEGINNING BALANCE September 1, 2014	ADDITIONS		OTHER	TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME		
53726	Telehealth Community Outreach	71,545.09				
53814	Qinical Task Force Projects	1,599.67				
53814	Qinical Task Force Projects	7,435.97				
53814	Qinical Task Force Projects	10,533.04				
53814	Qinical Task Force Projects	(10,533.04)				
53816	Pharmacy Information Systems	239,988.48				
53834	2198 Renovation For Dr. Ashi	4,360.00				
53847	OVPR Database/Peoplesoft Research	92,171.52				
54602	Kronos Implementation	39,870.53				
55109	PS Fine Mgmt Systems-Admin Sys					
55110	Plaza Loop Facilities	18,018.95				
55113	Datamart Conversion	332,055.48				
55219	Minor Equip Purchase - H & C	0.00			23,076.43	(1)
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/NIC PearInD SOM	52,699.56				
55386	Student Center Renov	21,056.52				
55393	UTMB Blook Bnk-FM646	4,513.52				
55430	Specialty Clinics, 1st	8,113.00				
55511	MaryMoody Northen Pavilion - ConlRoom 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	801-400 Utilities Production E	0.00			293,898.00	(3)
56075	Children's Hospital-Insitt Translation 6th Floor					
56187	10034A Radiology Assats Reloca	149,969.08				
56353	Professional Center South Shr	7,900.84				
56444	051 11004A Wayfinding/Signage	2,543,785.20				
56754	160A 11025 LC Fam Hlth Expansn	88,021.43				
56890	PICU Renovations	212,022.53				
56926	Energy Demand Management	500,000.00				
56927	Archibus Upgrade	195,940.75				
56929	Inst Infra Capital Fund	(0.00)			34,590.54	(2)
57019	ImageNow					
57014	Rebecca Sealy Hospital - Research Administration Svcs Renov.	3,773.09				
57068	Pulmonary Office Renovations	135,918.48				
57079	NMR Dockside Build Back	26,634.65				
57139	L&D Equipment For Renovation	483,026.58				
57157	Block Bank Information System	171,696.48			27,415.04	(3)
57166	Deferred Maintilife Safety FY12				119,067.95	(2)
57220	IS-Infrastructure-Routine					
57291	Misc Planning Studies FY2012	(53,228.90)			223,480.12	(2)
57291	Misc Planning Studies FY2012	53,228.90				
57300	FY12 Capital Equipment Project	0.00			82.75	(3)
57411	Renovation For Otolaryngology				23,617.22	(2)
57413	PS-HCM9.1	557,491.71				
57433	Children's Hospital Testing Ce	61,523.31				
57435	Victory Lakes Other Projects	199,018.53				
57436	Student Center Renovations	(0.00)				
57440	GI Office Renovations	(221.76)				
57440	GI Office Renovations	221.76				
57544	SICU Relocation	23,952.22				
57632	GE Centricity PACS	1,278,794.65				
57649	PS-FMS	4,005.34				
57671	Hospital Refresh	684,520.94				
57804	Nscripts- Case Management	150,000.00				
58090	FT13 Contingency	10,119,598.39				
58093	Epic-Transplant Phoenix Projec				115,487.50	(2)
58095	UT System Research Network	141,829.85				
58095	UT System Research Network	(100,000.00)				
58137	FY13 Capital Equipment				101,981.29	(1)
58153	GE Ultrasound - FY 13					
58164	Inst Infra Capital Fund FY13				886,941.79	(2)
58205	ARC Renovations	(20,932.86)				
58205	ARC Renovations	20,932.86				
58313	School Of Medicine Capital	54,118.00				
58362	IS- Network Analyzer	7,272.50			20,814.68	(2)
58364	IS-Bi-Decision Support	506,957.25			470,887.10	(2)
58383	IS-Supply Chain Mgmt					
58405	JS Hospital Improvements	240,391.36				
58437	IS-Epic StorK				194,859.00	(2)
58460	22413076 TC Family PT-OT	-5,147,674.69			949,420.61	(2)
58477	Inst Infra Capital Fund FY14	0.00			2,656,160.39	(2)
58504	IS-PS-ePerformance	35,673.87				
58537	IS-e-Forms	36,250.00				
58538	IS-Instil Supp-Routine	270,016.99			4,242.44	(3)
58539	IS-Qinical-Routine	900,254.68				
58540	IS-LIS Replacement	1,514,299.37			2,340,304.48	(2)
58558	IS-Barcode Administration	45,345.00			43,395.00	(2)
58572	FY14 Contingency	(400,000.00)			1,090,536.03	(3)
58572	FY14 Contingency	400,000.00			8,801,377.49	(1)
58574	John Sealy Hospital Renovation				157,675.05	(2)
58600	IS-TV Network	500,000.00				
58652	IS-PS-CRM	56,225.00				
58665	IS-Budget System Redesign	1,080,644.89				
58746	IS-Medical Device Integration	615,950.00			232,492.83	(2)
58748	PACS Web Implementation	266,843.01				
58756	IS-WAN Upgrade	329,640.43				
58761	PS-Ilivoli Integration	32,694.00				
58762	PS-Project Costing	411,039.54				
58767	IS-Optime Anesthesia	411,039.54				
58779	IS-Security Info Mgr				10,185.26	(2)
58786	IS-Network Access Control				23,524.80	(2)
58872	IS-Exadata	600,000.00				
59314	Provost Caprtal FY14	267,454.37				
58857	IS-ADMC Migration				13,536.08	(3)
58875	IS-KronosrTE Expansion				1,138,713.40	(3)
58891	EMR Upgrade- FT15				543,681.00	(3)
58894	Data Center Depreciated Equipment				4,145,113.42	(3)
58895	Co-location Facility/Disaster				854,817.14	(3)
58896	Electronic File Storage Expansion				1,050,000.00	(3)
58900	Television Network Upgrade- F				401,811.38	(3)
58901	DataCenter Growth-FY15				498,423.03	(3)
59094	IS-Jennie Sealy, CSW, VL Expansion				700,000.00	(3)
59127	IS-Hyperion Expansion Fee				368,592.00	(3)
59130	IS-Supply Automation				1,000,000.00	(3)
59199	IS-3M Encompass 360				1,000,000.00	(3)
59216	IS-ImageNow-FY15				200,000.00	(3)
59230	IS-SAS.VL.CSW,JSRH, Campus				1,091,398.42	(3)
59312	IS- Real Time Location Service				1,500,000.00	(3)
59315	Provost Capital FY15				818,826.12	(3)
59326	IS-OR Control-VUJS				255,000.00	(3)

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, 2015

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					ENDING BALANCE AUGUST 31, 2015
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	
								71,545.09
								1,599.67
								7,435.97
								10,533.04
								(10,533.04)
								239,988.48
								4,360.00
								92,171.52
								39,870.53
(8.97)								8.97
								18,018.95
								332,055.48
6,161.43				16,915.00				0.00
								174.90
								9,226.65
								4,101.33
								49,515.99
								75,546.85
								52,699.56
								21,056.52
								4,513.52
								8,113.00
								503.23
								10,000.00
								47,313.01
								78,874.86
								38,290.79
								97,067.50
								72,855.40
								175,000.00
					293,898.00			0.00
2,965.61								147,003.47
								7,900.84
721,373.97					206,162.88			1,616,248.35
								88,021.43
398.00								211,624.53
								500,000.00
								195,940.75
23,017.54					11,573.00			(0.00)
					(10,397.61)			10,397.61
								3,773.09
								135,918.48
								26,634.65
19.52								483,026.58
86,127.00					32,940.95			199,092.00
(161.98)								
223,480.12				(196,722.98)				196,884.96
								(53,228.90)
								53,228.90
82.75								0.00
2,145.08					21,472.14			
								557,491.71
								61,523.31
								199,018.53
								(0.00)
								(221.76)
								221.76
								23,952.22
					(1,666.66)			1,280,461.31
								4,005.34
								684,520.94
								150,000.00
71,216.23				263,708.82	396,411.63		117,120.00	9,271,141.71
					(29,200.00)			144,687.50
								141,829.85
								(100,000.00)
8,894.69				242,904.55	(149,817.95)			
63,582.61								(20,932.86)
								20,932.86
								54,118.00
18,260.35				9,826.83				0.00
(7,818.08)					724,822.10		250,000.33	10,840.00
1,550.66					18,497.68			220,343.02
					310.00		194,549.00	
166,763.23				2,959,874.50	2,970,223.47		234.10	0.00
1,204,934.98				31,264.38	1,419,961.03			0.00
					(5,200.00)			40,873.87
					(103,750.00)		103,750.00	36,250.00
(3,760.00)				424,059.63	(166,202.20)			20,162.00
								900,254.68
164,447.30					2,837,818.13		852,338.42	
							88,740.00	
925,784.63				7,389,175.94	1,576,952.95			(9,201,377.49)
								9,201,377.49
(1,000.00)								
202.49					158,675.05			499,797.51
								5,695.00
240.00				32,822.96	50,530.00		701,478.20	346,103.73
3,933.16					843,995.47			514.20
								266,843.01
33,151.61				237,482.96	(270,359.57)			329,365.43
					(117,306.00)		117,306.00	32,694.00
(31,918.04)					(106,886.17)			549,843.75
11.81					233,508.00			177,519.73
10,185.26								
					85,556.25		161,764.80	
					(223,796.25)			
254,864.27				109,857.46	489,550.05			110,449.95
7,920.00					(114,436.27)			17,168.91
32,078.56								5,616.08
					43,702.97		950,569.37	
							543,681.00	
25,290.94				4,529,915.71	(490,131.61)		80,038.38	
527.55				459,872.32			618.79	393,798.48
8,897.14				248,013.56	246,103.20			546,986.10
					401,811.38			
					41,422.20			
330.54				456,670.29				0.00
					338,791.23			361,208.77
							368,592.00	
							283,800.00	200,444.22
								1,000,000.00
								124,600.29
298.31				569,100.11	381,843.18		72,190.70	140,156.82
					20,793.88			1,479,206.12
18,418.85				83,164.92	717,242.35			
					90,000.00			165,000.00

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SCHEDULE S-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2015

Operating Unit	DESCRIPTION	BEGINNING BALANCE September 1, 2014	ADDITIONS		OTHER	TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME		
59358	IS- EPSI Upgrade				247,000.00	(3)
59364	IS- Campus Fiber Installation				250,000.00	(3)
59412	IS- Willow Ambulatory				685,000.00	(3)
59416	BOF 169 Bay Colony/League City Move				186,945.74	(3)
18838	SAHS Deferred Maintenance				12.00	(3)
23607	General EIC Redass				50.00	(2)
58463	051 15000 Deferred Maintenance/Life Safety FY 15				7,353,149.63	(2)
59066	IS- Archibus Upgrade-FY15				300,000.00	(2)
59080	Institutional Infrastructure Capital Fund FY 2015				3,002,493.42	(2)
59107	CMC Capital Projects				108,844.92	(2)
25400	Angellon Danbury Campus				1,130,935.56	(2)
58641	Phillips Allura Cath Lab Imaging				1,936,147.32	(1)
58641	Phillips Allura Cath Lab Imaging				188,991.05	(3)
58882	FY15 Contingency Capital				6,091,263.87	(1)
58882	FY15 Contingency Capital				3,827,236.83	(3)
59469	BOF 064 Airborne ISO Room				8,200,000.00	(3)
59382	BOF 117 South Shore Orth					
59397	BOF 229 Dr. Qullin IT Assimilation					
59398	BOF Dr. MdConald IT Assimilation					
82000	Emergency 1-FOAM					
TOTAL FROM OTHER SOURCES		32,837,553.87	\$		68,494,822.26	
FROM MULTIPLE SOURCES						
601-103 LERR NURSING SUPPORT						
55131	FROM PERMANENT UNIVERSITY FUND BONDS	(50,314.06)				
55131	FROM PERMANENT UNIVERSITY FUND BONDS	(46,342.38)	9,300.00			
55131	FROM PERMANENT UNIVERSITY FUND BONDS	42,993.00		(18,600.00)		
SUB-TOTALS		(53,663.44)	\$	(9,300.00)	\$	
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 EQUIPT EMERG OPER SEALY						
55135	FROM PERMANENT UNIVERSITY FUND BONDS	(67,360.25)			(73,193.00)	(8)
55135	FROM PRIVATE GIFTS				73,193.00	(8)
SUB-TOTALS		(67,360.25)	\$			
S&S GRANT LINEAR ACCELERATOR						
55480	FROM PRIVATE GIFTS	(64,889.80)			(282.58)	(8)
55480	FROM REVENUE FINANCING SYSTEM BONDS				282.58	(8)
SUB-TOTALS		(64,889.80)	\$			
601-393 ADMIN BLDG LIFE SAFETY						
55550	FROM OTHER SOURCES	(759,380.50)				
55550	FROM PERMANENT UNIVERSITY FUND BONDS					
55550	FROM OTHER SOURCES	759,380.50				
SUB-TOTALS						
DEFERRED MAINT/LIFE SAFETY						
56673	FROM OTHER SOURCES	0.00				
57423	FROM PERMANENT UNIVERSITY FUND BONDS					
57423	FROM OTHER SOURCES				4,669,378.01	(2)
SUB-TOTALS		0.00	\$		\$	4,669,378.01
ELECTRONIC MEDICAL RECORD IMPLEMENTATION						
53661	FROM OTHER SOURCES	1,455.55				
54643	FROM OTHER SOURCES	498.52			(498.52)	(3)
54643	FROM OTHER SOURCES				108,416.00	(1)
54643	FROM OTHER SOURCES	804,777.47			3,239,088.57	(2)
54643	FROM OTHER SOURCES				2,366,229.93	(8)
54643	FROM OTHER SOURCES				2,961,602.35	(3)
54643	FROM OTHER SOURCES				(2,366,229.93)	(8)
54742	FROM OTHER RESTRICTED SOURCES	(9,287.09)				
SUB-TOTALS		797,444.45	\$			6,308,608.40
EQUIPMENT - REVENUE FINANCING PROGRAM						
53819	FROM REVENUE FINANCING SYSTEM BONDS	12,195,503.73			20,000,000.00	(4)
53819	FROM REVENUE FINANCING SYSTEM BONDS	52,656,110.76			(16,953,846.40)	(1)
53819	FROM REVENUE FINANCING SYSTEM BONDS	(10,027,944.14)				
56937	FROM OTHER SOURCES	(0.00)				
56986	FROM OTHER SOURCES	534,255.00				
SUB-TOTALS		55,357,925.35	\$			3,046,153.60
FY12 CAPITAL CONTINGENCY						
57194	FROM OTHER SOURCES	2,224,407.68				
57194	FROM OTHER SOURCES	(832,648.00)				
SUB-TOTALS		1,391,759.68	\$		\$	
GALVESTON NATIONAL LAB 601-164						
54736	FROM TUITION REVENUE BONDS	972,475.50				
54736	FROM TUITION REVENUE BONDS	(385,188.69)				
55333	FROM PRIVATE GIFTS					
SUB-TOTALS		587,286.81	\$			
HOSPITAL AND CLINICS EQUIPMENT CAPITAL FUND						
54254	FROM PRIVATE GIFTS	19,560.73				
54254	FROM PRIVATE GIFTS	13,199.28				
54254	FROM OTHER SOURCES				4,474.60	(3)

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SCHEDULE S-8
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2015

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	DEDUCTIONS			SOFTWARE	OTHER	ENDING BALANCE AUGUST 31, 2015
				EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE			
					236,419.80				10,580.20
13,350.00									250,000.00
186,845.74					38,748.00				632,902.00
12.00									
50.00									
1,939,088.74					2,253,155.08				3,160,905.81
5.76					128,807.33				171,186.91
1,012,230.34	285,226.71	134,224.00		58,329.60	269,447.40				1,243,035.37
91,146.47					1,039,789.09				108,844.92
571,313.41					1,553,824.96				(188,991.05)
									188,991.05
951,655.96				4,294,347.62	4,672,497.12				(3,827,236.83)
									3,827,236.83
									8,200,000.00
32,995.36									(32,995.36)
40,649.49					10,827.55				(51,477.04)
34,100.30					10,600.23				(44,700.53)
11,472.11									(11,472.11)
9,489,103.44 \$	285,226.71 \$	134,224.00 \$		22,349,843.40 \$	24,551,488.69 \$		4,886,771.09 \$		39,635,718.80
									(50,314.06)
									(37,042.38)
									24,393.00
									(62,963.44)
									(1,685.72)
									3,669.72
									1,984.00
									(140,553.25)
									73,193.00
									(67,360.25)
									(65,172.38)
									282.58
									(64,889.80)
13,960.72					(49,488.95)				(723,852.27)
(21234)									212.34
13,748.38 \$					(49,488.95) \$				759,380.50
									35,740.57
									0.00
1,342,257.13				18,000.00	3,309,120.88				1,455.55
1,342,257.13 \$				18,000.00 \$	3,309,120.88 \$				(0.00)
					108,416.00				(0.00)
					4,043,866.04		2,366,229.93		(2,366,229.93)
4,896.00					590,476.42				2,366,229.93
									(2,366,229.93)
									9,287.09
4,896.00 \$					4,742,758.46 \$		2,366,229.93 \$		(7,831.54)
								276,397.00 (3)	31,919,106.73
								1,233,872.92 (2)	34,468,391.44
									(10,027,944.14)
									(0.00)
									534,255.00
								1,510,269.92	56,893,809.03
									2,224,407.68
									(832,648.00)
									1,391,759.68
38,386.46									934,089.04
									(385,188.69)
38,386.46 \$									548,900.35

4,474.60

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19,560.73
13,199.28

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, 2015

Operating Unit	SUB-TOTALS	BEGINNING BALANCE September 1, 2014	ADDITIONS		INTEREST AND INVESTMENT INCOME	OTHER	TM
			GIFTS AND GRANTS				
		\$ 32,760.01	\$			4,474.60	
	HURRICANE IKE						
21891	FROM OTHER RESTRICTED SOURCES	5,907,519.68				21,730,951.71	(8)
21891	FROM OTHER RESTRICTED SOURCES	(5,907,519.68)					(8)
55766	FROM OTHER RESTRICTED SOURCES	(16,743,315.71)					(8)
55766	FROM OTHER RESTRICTED SOURCES	(4,987,636.00)					(8)
55766	FROM GRANTS		2,541,223.95			(2,902,287.68)	(5)
55766	FROM GRANTS					(21,698,887.71)	(8)
55766	FROM FEDERAL GRANTS	(35,566.24)	54,275,127.90			70,564.21	(8)
55766	FROM PRIVATE GIFTS	(265,912.68)	5,647,336.96				(8)
55766	FROM FEMA STATE MATCH	1,946,446.13					(8)
55766	FROM FEMA STATE MATCH	(1,954,042.01)				7,515.51	(8)
55766	FROM FEMA STATE MATCH	80.37					(8)
55766	FROM REVENUE FINANCING SYSTEM BONDS	(3,400,064.83)				(1.04)	(8)
55766	FROM REVENUE FINANCING SYSTEM BONDS	90,289,332.83				67,910.09	(4)
55766	FROM OTHER SOURCES	(80.37)				435,642.27	(2)
55766	FROM OTHER SOURCES	2,479,174.70				3,888.66	(8)
55766	FROM OTHER SOURCES	27,184,293.16				(38,886.63)	(8)
55766	FROM OTHER SOURCES	4,182,460.00					(8)
55766	FROM OTHER SOURCES	24,091,166.70				(24,091,166.70)	(8)
55766	FROM GRANTS					24,090,969.70	(8)
55766	FROM OTHER SOURCES	(33,138,320.93)				33,138,320.93	(8)
55766	FROM GRANTS					(33,138,320.93)	(8)
55766	FROM OTHER RESTRICTED	(3,508,943.09)				3,508,943.09	(8)
55766	FROM GRANTS					(3,412,639.27)	(8)
55766	FROM OTHER RESTRICTED	171,251.53				(342,503.06)	(8)
55766	FROM GRANTS					171,251.53	(8)
55766	FROM PRIVATE GIFTS	583.00					(2)
55766	FROM OTHER SOURCES					164.99	(2)
58043	FROM FEDERAL GRANTS	(0.00)	143,860.27				(8)
58043	FROM FEMA STATE MATCH	(4,506.68)					(8)
58043	FROM OTHER SOURCES	(3,758.27)				23,157.61	(2)
55940	FROM LEGISLATIVE ENACTMENTS	117,951,827.35				14,593,381.92	(8)
55940	FROM LEGISLATIVE ENACTMENTS	(132,545,209.27)					(8)
55940	FROM LEGISLATIVE ENACTMENTS	(117,951,827.35)					(8)
55940	FROM LEGISLATIVE ENACTMENTS	132,545,209.27				(14,593,381.92)	(8)
	SUB-TOTALS	<u>86,302,641.61</u>	<u>\$ 62,607,549.08</u>	<u>\$</u>	<u>\$</u>	<u>(2,375,412.72)</u>	
	IS DATA CENTER PROJECTS						
16109	FROM OTHER SOURCES	424,990.68					
55112	FROM OTHER SOURCES	1,028,490.96					
55320	FROM OTHER SOURCES	(642,525.63)				262,944.11	(3)
55320	FROM OTHER SOURCES	642,525.63					
55321	FROM OTHER SOURCES						
55324	FROM OTHER SOURCES	318,710.17					
55525	FROM OTHER SOURCES	96,038.54					
	SUB-TOTALS	<u>1,868,230.35</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>262,944.11</u>	
	ELEVATOR MODERNIZATION PROGRAM						
55619	FROM OTHER SOURCES	(397,531.66)					
55619	FROM OTHER SOURCES	460,141.29					
55619	FROM OTHER SOURCES					346,569.50	(2)
	SUB-TOTALS	<u>62,609.63</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>346,569.50</u>	
	JENNIE SEALY REPLACEMENT 601-253						
55547	FROM OTHER SOURCES					11,333,333.00	(1)
55547	FROM PRIVATE GIFTS					(299,783.75)	(8)
55547	FROM PRIVATE GIFTS	(17,833.34)				5,180,056.96	(1)
55547	TUITION REVENUE BONDS	(7,466,519.94)				5,414,265.01	(4)
55547	TUITION REVENUE BONDS	(4,650,500.00)					(8)
55547	FROM REVENUE FINANCING SYSTEM BONDS	156,472,685.93				111,100.30	(4)
55547	FROM REVENUE FINANCING SYSTEM BONDS	4,530,778.30				299,783.75	(8)
55547	FROM OTHER SOURCES						
57417	FROM PRIVATE GIFTS	33,999,999.66	11,333,333.00			(11,333,333.00)	(1)
57417	FROM PRIVATE GIFTS	(33,999,999.66)					
57427	FROM PRIVATE GIFTS	2,252.00	5,608,210.43		(3,110.50)	(5,161,056.96)	(1)
57427	FROM PRIVATE GIFTS	36,776.92					
57427	FROM PRIVATE GIFTS	16,731.19				41,684.36	(7)
	SUB-TOTALS	<u>148,924,371.06</u>	<u>\$ 16,941,543.43</u>	<u>\$</u>	<u>(3,110.50)</u>	<u>\$ 5,586,049.67</u>	
	JOHN SEALY HOSPITAL MODERNIZATION						
55388	FROM PRIVATE GIFTS	(198,174.74)				93,574.17	(8)
55388	FROM PRIVATE GIFTS	197,566.54				(192,574.17)	(8)
55388	FROM PRIVATE GIFTS					99,000.00	(8)
55865	FROM PRIVATE GIFTS	(575,491.08)	793,998.56				
55865	FROM PRIVATE GIFTS	422,845.50					
	SUB-TOTALS	<u>(153,253.78)</u>	<u>\$ 793,998.56</u>	<u>\$</u>	<u>\$</u>		
	KEILLER BUILDING - BSL4 LABORATORY FACILITY 601-989						
53628	FROM OTHER RESTRICTED SOURCES	(6,803.91)					
53628	FROM OTHER SOURCES	6,725.11					
	SUB-TOTALS	<u>(78.80)</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>		
	MOODY MEDICAL LIBRARY - FACILITY UPGRADE 601.1)58						
54980	FROM PRIVATE GIFTS	(80,818.00)					
54980	FROM PERMANENT UNIVERSITY FUND BONDS	775.18					
54980	FROM REVENUE FINANCING SYSTEM BONDS	537,331.39					
54980	FROM OTHER SOURCES						
	SUB-TOTALS	<u>457,288.57</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>		
	PRIMARY CARE PAVILION						
57531	FROM OTHER SOURCES	330,000.00					
57531	FROM OTHER SOURCES	(111,265.67)					
56011	FROM OTHER SOURCES	25,961.30					
	SUB-TOTALS	<u>244,695.63</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>		
	RESEARCH FACILITIES EXPANSION - MULT BLDGS 601.1)36						
53683	FROM OTHER SOURCES	145,944.21					
53683	FROM OTHER SOURCES	1,994,226.48					
53683	OTHER RESTRICTED SOURCES	(1,994,226.48)					
53683	FROM OTHER SOURCES						
55601	FROM OTHER SOURCES	906.61					

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, 2015

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					OTHER	ENDING BALANCE AUGUST 31, 2015
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE		
					4,474.60	\$		\$ 32,760.01	
								27,638,471.39	
								(5,907,519.68)	
								(16,743,315.71)	
								(4,987,636.00)	
(3,384,025.26)				87,402.33	3,645,206.21		2,259.73	(711,906.74)	
								(21,698,887.71)	
3,466,414.18				2,277,443.11	48,566,268.58			(0.00)	
20,802.83				36,810.20	9,452,505.89			(4,128,694.64)	
								1,946,446.13	
								(1,946,526.50)	
								80.37	
153.56				(0.21)	(154.39)			(0.00)	
(8,955.53)				38,551.47	4,267,725.74			(7,697,386.51)	
(11,739.45)				375,212.49	31,563,714.21			58,430,055.87	
					(98.90)			435,660.80	
103,715.13				210,395.39	2,589,328.40			(420,375.56)	
2,664,686.38				376,162.74	7,794,306.82			16,310,250.59	
								4,182,460.00	
								(0.00)	
973,271.78				1,123,805.39	3,058,779.32			18,935,113.21	
								0.00	
(14,621.31)				(12,890.00)	(9,336,352.82)			(23,774,456.80)	
								(0.00)	
								(3,412,639.27)	
483,789.88					(483,789.88)			(171,251.53)	
								171,251.53	
164.99								583.00	
136,826.46				7,033.81				(0.00)	
(4,506.68)								(0.00)	
18,617.81				781.53				(0.00)	
								132,545,209.27	
								(132,545,209.27)	
								(117,951,827.35)	
								117,951,827.35	
4,444,594.77	\$			4,520,708.25	\$ 101,117,439.18	\$	2,259.73	\$ 36,449,776.04	
								424,990.68	
(30,145.69)				(2,292,046.22)	2,547,636.02		37,500.00	1,028,490.96	
								(642,525.63)	
								642,525.63	
								318,710.17	
(30,145.69)	\$			(2,292,046.22)	\$ 2,547,636.02	\$	37,500.00	\$ 96,038.54	
								1,868,230.35	
								(397,531.66)	
								460,141.29	
				(73,058.40)	(807,606.10)			1,227,234.00	
				(73,058.40)	(807,606.10)			1,289,843.63	
								85,204.75	
(209,169.99)					11,457,298.24			(299,783.75)	
(26,185.70)					5,188,409.32			(10,382,573.38)	
(400,765.84)					8,731,084.29			(4,650,500.00)	
								72,449,976.54	
831,349.15					83,302,460.54			4,830,562.05	
(202,183.65)					1,969,453.08			(1,767,269.43)	
								33,999,999.66	
								(33,999,999.66)	
(8,000.00)								454,294.97	
								36,776.92	
								58,415.55	
(14,956.03)	\$				110,648,705.47	\$		\$ 60,815,104.22	
								(104,600.57)	
								4,952.37	
3,336.51					1,059,088.77			99,000.00	
								(843,917.80)	
3,336.51	\$				1,059,088.77	\$		422,845.50	
								(421,680.50)	
								(6,803.91)	
								6,725.11	
								(78.80)	
					(80,818.00)			0.00	
1,642.92					104,250.21			775.18	
								431,438.26	
1,642.92	\$				23,432.21	\$		\$ 432,213.44	
								329,560.00	
440.00								(111,265.67)	
								25,961.30	
440.00	\$							\$ 244,255.63	
								145,944.21	
								1,994,226.48	
								(1,994,226.48)	
								906.61	

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, 2015

Operating Unit		BEGINNING BALANCE September 1, 2014	ADDITIONS		OTHER	TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME		
55602	FROM OTHER SOURCES	62,588.00				
	SUB-TOTALS	209,438.82	\$			
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	1,010,663.87				
56508	FROM OTHER SOURCES	(3,956.48)				
56508	FROM OTHER SOURCES	(0.00)				
56508	FROM PRIVATE GIFTS					
	SUB-TOTALS	1,006,707.39	\$			
VICTORY LAKES EXPANSION & INTRASTRUCTURE 601-721 & 601-723						
58011	FROM REVENUE FINANCING SYSTEM BONDS	35,274,853.92			304,066.25	(4)
58019	FROM REVENUE FINANCING SYSTEM BONDS	69,968.02				
	SUB-TOTALS	35,344,821.94	\$		304,066.25	
601-693 STRENGTH IN NUMBERS - DEF MAINT/ UFE SAFETY FY13						
57421	FROM OTHER SOURCES				617,610.90	(2)
57581	FROM PERMANENT UNIVERSITY FUND BONDS	3,446.64			(3,446.64)	(4)
	SUB-TOTALS	3,446.64	\$		614,164.26	
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 17Expansion						
58672	FROM PERMANENT UNIVERSITY FUND BONDS	(420,966.05)			30,810,761.88	(4)
58672	FROM REVENUE FINANCING SYSTEM BONDS				11,500,000.00	(4)
	SUB-TOTALS	(420,966.05)	\$		42,310,761.88	
601-398-University Boulevard Research Building						
55552	FROM PERMANENT UNIVERSITY FUND BONDS	(3,187,283.54)			3,186,540.76	(8)
55552	FROM OTHER SOURCES				(3,186,540.76)	(8)
55552	FROM OTHER SOURCES				1,087,461.88	(1)
55552	FROM OTHER SOURCES				2,099,821.66	(2)
55552	FROM OTHER SOURCES				3,186,540.76	(8)
	SUB-TOTALS	(3,187,283.54)	\$		6,373,824.30	
LERR -Academic/Support						
58550	FROM PERMANENT UNIVERSITY FUND BONDS	540,139.91			15,705.48	(4)
58550	FROM OTHER SOURCES					
	SUB-TOTALS	540,139.91	\$		15,705.48	
Garcia-Blanco Lab Renovation						
59133	FROM PERMANENT UNIVERSITY FUND BONDS				997,097.32	(4)
59133	FROM OTHER SOURCES				536,300.65	(2)
	SUB-TOTALS				1,533,397.97	
Department of Education 2009 Hurricane						
63452	FROM FEDERAL GRANTS	(29,212.70)			22,598.54	(5)
63452	FROM GRANTS					
	SUB-TOTALS	(29,212.70)	\$		22,598.54	
Disaster Recovery Project Biomedical Incubator						
63703	FROM FEDERAL GRANTS		2,446,157.63		(70,500.32)	(5)
63703	FROM GRANTS				(70,500.32)	
	SUB-TOTALS		2,446,157.63	\$	(70,500.32)	
TOTAL FROM MULTIPLE SOURCES		329,149,872.82	\$	82,779,948.70	(3,110.50)	\$ 68,952,783.53
TOTAL UNEXPENDED PLANT FUNDS		366,088,624.00	\$	82,772,631.77	(3,110.50)	\$ 140,809,620.77

ANALYSIS OF OTHER ADDITIONS AND DEDUCTIONS

(1)	Transfers From/ro Unexpended Plant Funds				32,366,112.01
(2)	Transfers From/ro Designated Funds				34,371,120.55
(3)	Transfers From/ro General Funds				73,794,352.55
(4)	Transfers Between System Administration				(2,950,189.46)
(5)	Transfers From/ro Other Operating Revenues				41,684.36
(6)	Transfers From/ro State Appropriations				3,186,540.76
(7)	Transfers From/ro Restricted Funds				
(8)	Transfers From/ro Balance Sheet Transactions between Funds				
(9)	Transfers From/ro Other Non-Operating Revenues				
					140,809,620.77

RECAPITULATION BY FUNDING SOURCES:

LEGISLATIVE ENACTMENTS					
PERMANENT UNIVERSITY FUND	(2,193,911.30)				39,399,351.80
REVENUE FINANCING SYSTEM BONDS	273,504,657.57				17,954,800.84
GRANTS	(63,593.93)	59,406,369.75			(36,867,202.97)
PRIVATE GIFTS	(36,917,829.93)	23,366,262.02		(3,110.50)	33,620,486.51
INTEREST EARNED ON CONTRUCTION FUNDS ONLY	1,875,688.13				(1,195,877.88)
OTHER SOURCES	129,883,613.46				87,898,062.47
TOTAL RECAPITULATION BY FUNDING SOURCES	\$366,088,624.00	\$82,772,631.77	(\$3,110.50)		\$140,809,620.77

(CONTINUED ON NEXT PAGE)

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, 2015

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	DEDUCTIONS			SOFTWARE	OTHER	ENDING BALANCE AUGUST 31, 2015	
				EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE				
									62,588.00	
									209,438.82	
									(22,790.36)	
									61,026.79	
									89,896.57	
									128,133.00	
160,608.34									850,055.53	
						241,089.61			(245,046.09)	
						8,463.74			(8,463.74)	
160,608.34	\$					249,553.35	\$		596,545.70	
392,908.52						29,841,572.80			5,344,438.85	
70.31						181,470.17			111,572.46)	
392,978.83	\$					30,023,042.97	\$		5,232,866.39	
(223,415.41)						772,899.99			68,126.32	
(223,415.41)	\$					772,899.99	\$		68,126.32	
									54,394.38	
									(200,000.00)	
									(145,605.62)	
									110,501.95	
									(100,000.00)	
									10,501.95	
85.82						2,527,739.18			27,861,970.83	
85.82	\$					7,850.92			11,492,149.08	
						2,535,590.10	\$		39,354,119.91	
									(742.78)	
									(3,186,540.76)	
3,186,540.76									1,087,461.88	
3,186,540.76	\$								(1,086,719.10)	
									3,186,540.76	
62,161.79						62,292.08			431,391.52	
62,161.79	\$					62,292.08	\$		431,391.52	
4,466.65				504,864.12		483,345.23			4,421.32	
43,641.32						492,659.33			0.00	
48,107.97	\$			504,864.12	\$	976,004.56	\$		4,421.32	
									(29,212.70)	
									22,598.54	
									(6,614.16)	
37,927.76				54,115.59		2,354,114.28			(70,500.32)	
37,927.76	\$			54,115.59	\$	2,354,114.28	\$		(70,500.32)	
9,469,196.31	\$			2,732,583.34	\$	259,569,057.87	\$	2,405,989.66	1,510,269.92	
19,804,137.34	\$	285,226.71	\$	134,224.00	\$	26,979,163.99	\$	285,914,356.76	\$	7,292,760.75
		S-11A		S-11B		-11C		S-110		S-11
										S-11F
										S-11
									1,233,872.92	
									276,397.00	
										1,510,269.92
759,919.40				2,401,601.37		3,080,587.10			30,963,332.63	
898,564.31				413,763.86		159,391,351.64			130,755,778.50	
1,699,659.55				3,536,910.02		47,950,597.30		2,259.73	(30,713,853.75)	
(126,970.69)				36,810.20		27,471,861.05			(7,315,892.46)	
16,572,964.77	285,226.71	134,224.00		20,590,078.44		48,019,959.67	7,290,501.02	1,510,269.92	679,810.25	
\$19,804,137.34	\$285,226.71	\$134,224.00	\$0.00	\$26,979,163.99		285,914,356.76	\$0.00	\$7,292,760.75	\$1,510,269.92	
									\$247,747,626.57	

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, 2015

CARRYING VALUE, AUGUST 31, 2015

PSAM	YEAR	SIZE	CARRYING	FY15	ENDING	CARRYING VALUE, AUGUST 31, 2015					
						From	From	From	From	From	
TAG	COMPLETED	IN	VALUE	ADDITIONS &	VALUE	Legislative	University	Financing	Federal	Private	Other
NUMBER CAT	OR ACQUIRED	ACRES	SEPT. 1, 2014	ADJUSTMENTS	August 31, 2015	Enactments	Fund Bonds	System Bonds	Grants	Gifts	Sources
Property Located on Galveston Island											
07000001	Block 61 SEoutlet(S55' of Lots4,5,6&7;Lots8,9,10&E1/2 of Lot11; all of alley)	1990	0.66	65,000.00						65,000.00	
07000003	Block 204, a portion of, & portion of alley	1980	0.90	185,000.00						185,000.00	
07000004	Block 204 (Abstract 628, Lots 1-4)	1995	0.50	329,290.00						329,290.00	
07000005	Block 204 (NE Part of Lot 5 and NW part of Lot 6)	1995	0.05	13,956.76							13,956.76
07000006	Block 204 (NW Part of Lot 5)	1995	0.05	12,578.19							12,578.19
07000007	Block 204 (N 89.5 of E 28'6.61' of Lot 6 & N 89.5 of lot 7)	1996	0.15	105,509.75							105,509.75
07000008	Block 362 (S of Lots 4-7)	1995	4.11	774,981.87							774,981.87
07000009	Block 672 (N 43'3" of Lot 14, aka 114 13th St)	2001	0.04	28,597.75							28,597.75
07000010	Block 423 (lots 5-7)	1973	0.35	34,700.00						34,700.00	
07000011	Block 426 (Lot 4)	1996	0.12	7,408.00						7,408.00	
07000012	Block 426 (lots 1 & 2)	1996	0.08	11,525.00						11,525.00	
07000013	Block 426 (Lot 14 & the E 37' of adjacent 7th St)	1996	0.22	9,055.00						9,055.00	
07000014	Block 426 (1/2 Lot 6 & the westerly 32'10" N 60' Lot 7)	1996	0.15	11,525.00						11,525.00	
07000015	Block 426 (N 80'6" E 42'6" Lot 2)	1996	0.07	5,762.00						5,762.00	
07000016	Block 426 (N 80'6" Lot 1 & N80'6" W4" of Lot 2)	1996	0.08	4,939.00						4,939.00	
07000017	Block 427 (Lot 1 & 2)	1996	0.24	21,533.00						21,533.00	
07000018	Block 427 (Lots 5,6,7,8,9,10 & W 43' adjacent 7th St & alley)	1996	1.19	457,275.00						457,275.00	
07000019	Block 427 (lots 11 & 12)	1996	0.38	21,533.00						21,533.00	
07000020	Block 486, 487 & adjacent 7th St & alley in block 427	1996	3.95	1,518,511.00						1,518,511.00	
07000021	Block 488 (Lots 1-7)	1966&2006	0.90	148,516.26			18,212.26			130,304.00	
07000022	Block 489(Lots 1-7)	1967	0.90	83,024.54			22,466.54			60,558.00	
07000023	Block 490 (Lots 1-7)	1967	0.90	129,064.94			4,708.94			124,356.00	
07000024	Block 492 (lots 3 & 4)	1994	0.24	25,000.00							25,000.00
07000025	Block 493 (lot 5)	1995	0.12	19,603.77							19,603.77
07000026	Block 493 (Lots 6 & 7)	1993	0.25	21,360.00						21,360.00	
07000027	Block 544 (Lots 1-4, 11, 13 & portion of Lots 5 & 14)	1973	1.44	188,125.00						188,125.00	
07000028	Block 544 (117.30 E & W by 110' N & S out of the NE corner)	1995	0.40	32,608.44							32,608.44
07000029	Block 546 & 547, portion of	1971	1.07	304,250.00						304,250.00	
07000030	Block 546 (lots 10,11,12)	1984	0.29	502,267.74						502,267.74	
07000031	Block 546 (Lot 13)	1972	0.12	18,407.44						18,407.44	
07000032	Block 547 (lots 1-3, & 8-14)	1978&2006	1.22	228,036.25			22,243.33			133,842.92	71,950.00
07000033	Block 548	1967	1.79	174,974.30			39,742.15			133,282.15	1,950.00
07000034	Block 549	1967	1.79	261,177.28			57,097.28			204,080.00	
07000035	Block 550	1967	1.79	238,439.18			24,350.58			214,088.60	
07000036	Block 551 (Lots 1-10, & portion of 11)	1972	1.31	204,865.30						204,865.30	
07000037	Block 551(W 1/2 of Lot 11,12 & E 32'1/2" of Lot 13)	1989	0.27	57,925.00						57,925.00	
07000038	Block 551 (SW Part of Lot 13)	1999	0.13	11,729.42							11,729.42
07000039	Block 551 (31412th St N 36' Lot 14 & NW part Lot 13(14-2))	1997	0.02	10,032.73							10,032.73
07000040	Block 552	1972	1.78	256,699.15						256,699.15	
07000041	Block 553 (Lots 1-7, & 11-14)	1972	1.30	266,798.37						266,798.37	
07000042	Block 553 (Lots 8,9, & 10)	1989	0.36	22,410.00						22,410.00	
07000043	Block 554 (Lot 4, E 32'2" of Lot 6,7)	1988	0.36	133,223.00						133,223.00	

(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, 2015

CARRYING VALUE, AUGUST 31, 2015

PSAM TAG	YEAR COMPLETED	SIZE IN	CARRYING VALUE	FY15 ADDITIONS &	FY15 DISPOSALS	ENDING VALUE	CARRYING VALUE, AUGUST 31, 2015							
							From Legislative	From Permanent University	From Revenue Financing	From Federal	From Private	From Other		
NUMBER	CAT	LAND DESCRIPTION	OR ACQUIRED	ACRES	SEPT. 1, 2014	ADJUSTMENTS	TM	AUGUST 31, 2015	ENACTMENTS	FUND BONDS	SYSTEM BONDS	GRANTS	GIFTS	SOURCES
07000044		Block 604 (Field House Se)	1979	0.84	81,865.91			81,865.91					81,865.91	
07000045		Block 604, 605, 644 & 665 (Dormitory Sites)	1955	6.08	14,678.14			14,678.14					14,678.14	
07000046		Block 607 (lots 1,2,W 12'3.5" Lot 3, portion of 11 & Lots 12,14,15)	1973	1.04	28,185.84			28,185.84					28,185.84	
07000047		Block 608	1938	2.91	72,231.33			72,231.33					72,231.33	
07000048		Block 609	1924	1.80	52,837.00			52,837.00						52,837.00
07000049		Block 610	1967	1.79	189,054.60			189,054.60		157,828.60			31,226.00	
07000050		Block 611	1972	1.65	250,470.69			250,470.69					250,470.69	
07000051		Block 612(lots 1-11,13 & 14)	1975	1.55	233,957.99			233,957.99					233,957.99	
07000052		Block 612(lot12)	1985	0.12	33,000.00			33,000.00						33,000.00
07000053		Block 613 (lots 1-12, portion of 13)	1972&1999	1.53	233,184.64			233,184.64					224,773.64	8,411.00
07000054		Block 666 (portion of Lot 5)	1951&2004	0.09	493.58			493.58					493.58	
07000056		Block 667 (lots 1-5, portion of Lot 6, portion of 13 & 14)	1973&2011	2.10	875,719.65			875,719.65					9,233.65	866,486.00
07000057		Block 668	1911	1.80	39,550.00			39,550.00					39,550.00	
07000058		Block 669	1890	1.80	25,350.00			25,350.00	22,600.00					2,750.00
07000059		Block 670	1945	1.65	35,000.00			35,000.00	35,000.00					
07000060		Block 671	1967	1.79	86,185.32			86,185.32	40,644.00	45,541.32				
07000061		Block 672 (portion of Lots 8,9 & 10)	1984	0.15	38,574.00			38,574.00					38,574.00	
07000062		Block 672 (S 76'g' of W 21'4" of Lot 14, aka 1226 The Strand)	2000	0.02	6,649.28			6,649.28						6,649.28
07000063		Block 672 (S 76'g' of E 21'8" of Lot 14, aka 1228 The Strand)	2000	0.03	6,748.32			6,748.32						6,748.32
07000064		Block 672 (S 70' of Lot 1, aka 11013th 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 11013th St)	2001		22,269.33			22,269.33						22,269.33
07000067		Block 672 (SE Part of Lot 14, aka 1126 The Strand)	2001	0.02	9,973.93			9,973.93						9,973.93
07000068		Block 672 (S 75-gr of E 21'8" of Lot 14, aka 1228 The Strand)	2001		11,997.00			11,997.00						11,997.00
07000069		Block 672(N Lot13,NW 40' Lot12(12-1),&part Lots 11&12(11-1),aka1218 Stand	2001&2006	0.05	61,989.52			61,989.52						61,989.52
07000070		Block 677	1975	1.79	273,000.00			273,000.00				273,000.00		
07000071		Block 724,725,726, portion of, & 5th,6th & Ave A	1980	2.13	324,320.00			324,320.00					324,320.00	
07000072		Block 738(lots12,13,14)&739(Lots8,9,10,11,12,13,14)&part of 19th St N of Harborside	1992	3.78	558,986.00			558,986.00						558,986.00
07000073		Block 738 (lots 8, 9, 10 and 11)	1998	0.05	100,000.00			100,000.00						100,000.00
07000074		Five Tracts of Land adjoining Campus	1961	1.36	102,972.00			102,972.00						102,972.00
07000076		Lots 18,19 Sec 2 Abstract 121, aka 12822 Bermuda Beach Dr	2001	0.34	103,618.00			103,618.00					102,500.00	1,118.00
07000077		Portion of Ave A adjoining N side of Campus	1951	0.47	318.00			318.00					318.00	
07000078		Portion of Ave A N of 668 & 669	1964	0.46	1,500.00			1,500.00					1,500.00	
07000079		Portion of Menard Grant in E end tract	1973	6.57	315,000.00			315,000.00					315,000.00	
07000080		Portion of MB Menard Survey (lots 1-7)	1980	2.98	130,492.16			130,492.16						130,492.16
07000081		624 Church Land	1999	0.12	18,000.00			18,000.00						18,000.00
07000082		107th Avenue	1999	0.08	7,250.00			7,250.00						7,250.00
07000084		Block 554 (E 27'g' Lot 3.5, W 10'8" Lot 6, aka1417,1409,1407 Mechanic)	2003&2004	0.14	110,245.25			110,245.25			30,674.77			79,570.48
07000085		Block 426 (Lot 5), (aka 609 Post Office)	2005	0.12	116,182.02			116,182.02					116,182.02	
07000086		Block 363(S110' of Lots 11-14))	2005	0.53	210,365.36			210,365.36						210,365.36
07000087		Block 426 (lot 5), (aka 609 Post Office)	2005		880.00			880.00					880.00	
07000089		Block 673 (lot 11, abstract 628, aka 1314 The Strand)	2006	0.12	95,762.20			95,762.20						95,762.20
07000090		Block 672 ON 25' of Lot 5)	2007	0.06	35,069.52			35,069.52						35,069.52
07000091		Block 672 (Lot 5-1, aka 1200 Block of Harborside Dr)	2008&2009	0.05	34,534.90			34,534.90						34,534.90
07000092		Block 427 (Lots 13-14(14-1)) aka 728 Church Street	2012&2013	0.24	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

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SCHEDULE 5-11A
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT- LAND
 FOR THE YEAR ENDED AUGUST 31, 2015

CARRYING VALUE, AUGUST 31, 2015															
PSAM TAG	YEAR COMPLETED	SIZE IN ACRES	CARRYING VALUE	FY15 ADDITIONS & ADJUSTMENTS	FY15 TM DISPOSALS	ENDING VALUE	From Legislative	From Permanent University	From Revenue Financing	From Federal	From Private	From Other			
NUMBER	CAT	LAND DESCRIPTION	OR ACQUIRED	ACRES	SEPT. 1, 2014	ADJUSTMENTS	TM	DISPOSALS	August 31, 2015	Enactments	Fund Bonds	System Bonds	Grants	Gifts	Sources
Land	511	University Blvd	2015	0.10		100,668.17	(1)		100,668.17						100,668.17
A00135	517	University Blvd	2015	0.21		184,558.54	(1)		184,558.54						
Total Property Located on Galveston Island				83.24	\$12,511,365.01	\$285,226.71		\$0.00	\$12,796,591.72	\$98,244.00	\$392,191.00	\$30,674.77	\$273,000.00	\$8,307,697.46	\$3,694,784.49
Property Located Off Galveston Island															
For UTMB HealthCare Systems Inc (UTHCS)			19913-1998		640,424.00				640,424.00						640,424.00
			2000		(338,391.05)				(338,391.05)						(338,391.05)
			2001		(204,274.95)				(204,274.95)						(204,274.95)
			2002		(24,366.00)				(24,366.00)						(24,366.00)
			2003		48,242.00				48,242.00						48,242.00
			2004		(19,634.00)				(19,634.00)						(19,634.00)
			2006		614,600.52				614,600.52						614,600.52
Total For UTMB HealthCare Systems Inc (UTHCS)					\$716,600.52	\$0.00	\$0.00		\$716,600.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,600.52
07000083		Raphael Basquez Survey-Abstract 32, League City, Galv County	1988	1.97	113,000.00				113,000.00						113,000.00
07000088		Stephen F Austin League-Abstract 3, League City, Galv County	2005&2008	64.83	15,534,076.96				15,534,076.96						15,534,076.96
I Property Located Off Galveston Island				66.80	\$16,363,677.48	\$0.00	\$0.00		\$16,363,677.48	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$16,250,677.48
TOTAL CHANGES IN INVESTMENT IN PLANT- LAND				150.04	\$28,875,042.49	\$285,226.71		\$0.00	\$29,160,269.20	\$98,244.00	\$392,191.00	\$30,674.77	\$273,000.00	\$8,420,697.46	\$19,945,461.97
Analysis of Additions and Adjustments															
(1) From Plant Funds Expended (S-8)						285,226.71	S-8								
(2) From Designated Funds															
(3) From Auxiliary Funds Expended															
(4) Land Sold from UTMB to Guesna Alvarado & Renee Daniel															
Total Additions and Adjustments						\$285,226.71									

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, 2015

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2015					DEPRECIATION			NET BASIS
					CARRYING	FY15		ENDING	BEGINNING	FY15	ENDING	NET BOOK	
					VALUE	ADDITIONS	DISPOSALS	VALUE	DEPRECIATION	ANNUAL	DEPRECIATION	VALUE	
TM	SEPT. 1, 2014	TM	TM	August 31, 2015	SEPT. 1, 2014	DISPOSALS	EXPENSE	August 31, 2015	August 31, 2015				
For Teaching, Research and Administration													
B00001	Ashbel Smith Building	(A)	1890	48,041.99	58,192.61			58,192.61	58,192.61			58,192.61	
			1949		19,463.00			19,463.00	19,463.00			19,463.00	
			1950		19,015.65			19,015.65	19,015.65			19,015.65	
			1964		59,485.40			59,485.40	59,485.40			59,485.40	
			1985		6,211,127.79			6,211,127.79	6,211,127.79			6,211,127.79	
			1987		7,824.20			7,824.20	7,824.20			7,824.20	
			1990		23,903.00			23,903.00	23,903.00			23,903.00	
			1995		974,840.34			974,840.34	974,840.34			974,840.34	
			1996		55,474.98			55,474.98	52,941.25	1,321.94		54,263.19	1,211.79
			1998		169,036.96			169,036.96	169,036.96			169,036.96	
			2001		43,845.96			43,845.96	39,568.13	2,231.92		41,800.05	2,045.91
			2002		146,717.32			146,717.32	146,608.76	56.64		146,665.40	51.92
			2006		906,220.72			906,220.72	518,521.97	40,746.14		559,268.11	346,952.61
			2010		24,011.43			24,011.43	6,503.29	1,388.23		7,891.52	16,119.91
			2011		13,775.58			13,775.58	2,468.13	688.78		3,156.91	10,618.67
			2012		2,291,955.09			2,291,955.09	525,245.62	181,743.91		706,989.53	1,584,965.56
			2013		823,980.69			823,980.69	79,609.72	71,324.55		150,934.27	673,046.42
			2014		2,763,894.93	370,341.81	(2)	3,134,236.74	109,649.00	227,061.32		336,710.32	2,797,526.42
			2015			203,989.86	(2)	203,989.86		9,594.77		9,594.77	194,395.09
	Total Ashbel Smith Building			48,041.99	\$14,612,765.65	\$574,331.67	\$0.00	\$15,187,097.32	\$9,024,004.82	\$0.00	\$536,158.20	\$9,560,163.02	\$5,626,934.30
B00002	Keller Building		1925	47,415.43	393,136.61			393,136.61	393,136.61			393,136.61	
			1932	48,164.00	421,391.19			421,391.19	421,391.19			421,391.19	
			1950		47,997.94			47,997.94	47,997.94			47,997.94	
			1960		42,735.15			42,735.15	42,735.15			42,735.15	
			1964		450,246.20			450,246.20	450,246.20			450,246.20	
			1971		9,473.00			9,473.00	9,473.00			9,473.00	
			1983	6,342.00	59,699.72			59,699.72	59,699.72			59,699.72	
			1990		539,866.35			539,866.35	391,696.76	9,309.09		401,005.85	138,860.50
			1995		11,967,880.93			11,967,880.93	11,094,310.04	194,393.72		11,288,703.76	679,177.17
			1996		179,154.47			179,154.47	156,446.86	3,157.42		159,604.28	19,550.19
			1998		15,974.34			15,974.34	15,974.34			15,974.34	
			1999		95,930.82			95,930.82	82,525.04	2,726.60		85,251.64	10,679.18
			2000		404,077.10			404,077.10	314,521.76	12,183.21		326,704.97	77,372.13
			2001		1,988,666.62			1,988,666.62	1,516,594.93	76,515.71		1,593,110.64	395,555.98
			2002		122,194.58			122,194.58	69,361.52	3,578.63		72,940.15	49,254.43
			2003		876.43			876.43	417.91	28.81		446.72	429.71
			2004		12,565,337.39			12,565,337.39	7,630,035.74	495,167.07		8,125,202.81	4,440,134.58
			2005		870,362.19			870,362.19	540,202.33	48,631.42		588,833.75	281,528.44
			2006		1,259,187.47			1,259,187.47	670,011.70	67,789.83		737,801.53	521,385.94
			2008	11,701.14	173,329.71			173,329.71	86,547.23	10,025.15		96,572.38	76,757.33
			2010		1,143,260.42			1,143,260.42	332,806.06	72,551.87		405,357.93	737,902.49
			2011		1,619,311.01			1,619,311.01	291,097.42	99,742.76		390,840.18	1,228,470.83
			2012		502,654.93			502,654.93	79,425.25	33,510.32		112,935.57	389,719.36
			2013		197,142.53			197,142.53	26,285.68	13,142.83		39,428.51	157,714.02
			2014		1,036,000.38	857,801.80	(2)	1,893,802.18	94,966.70	150,064.30		245,031.00	1,648,771.18
			2015			7,934,043.35	(2)	7,934,043.35		538,548.63		538,548.63	7,395,494.72

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT- BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2015

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2015					DEPRECIATION				NET BASIS	
					CARRYING VALUE		FY15		ENDING	BEGINNING	FY15	FY15	ENDING	NET BOOK	
					SEPT. 1, 2014	ADDITIONS	TM	DISPOSALS	TM	August 31, 2015	SEPT. 1, 2014	DISPOSALS	ANNUAL EXPENSE	DEPRECIATION	VALUE
		Total Keiffer Building		113,622.57	\$36,105,887.48	\$8,791,845.15		\$0.00		\$44,897,732.63	\$24,817,907.08	\$0.00	\$1,831,067.37	\$26,648,974.45	18,248,758.18
B00004		Marvin Graves Building	(A) 1945	58,742.17	346,224.00					346,224.00	346,224.00			346,224.00	
		Formerly Graves Hospital	1950		14,183.19					14,183.19	14,183.19			14,183.19	
			1951		1,996.60					1,996.60	1,996.60			1,996.60	
			1962		2,732.28					2,732.28	2,732.28			2,732.28	
			1963		166,100.00					166,100.00	166,100.00			166,100.00	
			1964	540.00	4,200.00					4,200.00	4,200.00			4,200.00	
			1990		36,646.00					36,646.00	36,646.00			36,646.00	
			1991		7,132.44					7,132.44	7,132.44			7,132.44	
			1994		27,611.94					27,611.94	27,611.94			27,611.94	
			1995		75,444.83					75,444.83	73,193.93	2,250.90		75,444.83	
			2000		3,197,410.15					3,197,410.15	2,741,882.93	112,806.45		2,854,689.38	342,720.77
			2001		450,142.38					450,142.38	384,106.26	11,360.17		395,466.43	54,615.95
			2003		3,632,917.19					3,632,917.19	2,655,188.99	123,217.34		2,778,406.33	854,510.86
			2004	1,843.16	18,226.14					18,226.14	10,453.29	783.81		11,237.10	6,989.04
			2011		61,929.00					61,929.00	9,547.39	3,096.45		12,643.84	49,285.16
			2012		4,146,677.69	151,059.00	(2)			4,297,736.69	831,724.90	322,367.34		1,154,092.24	3,143,644.45
		Total Marvin Graves Building		61,125.33	\$12,189,573.83	\$151,059.00		\$0.00		\$12,340,632.83	\$7,312,924.14	\$0.00	\$575,882.46	\$7,888,806.60	\$4,451,826.23
600006		Research Building 006	(A) 1977	195,768.95	8,838,017.08					8,838,017.08	8,612,997.24	77,149.66		8,690,146.90	147,870.18
		Formerly Children's Hospital	1986		533,213.31					533,213.31	528,855.66	1,494.05		530,349.71	2,863.60
		Formerly Child Health Center	1990		66,260.69					66,260.69	66,260.69			66,260.69	
			1991		21,847.14					21,847.14	21,847.14			21,847.14	
			1992		1,291,172.55					1,291,172.55	1,291,172.55			1,291,172.55	
			1993		564,547.14					564,547.14	556,126.07	2,887.23		559,013.30	5,533.84
			1994		103,353.59					103,353.59	93,691.75	3,312.63		97,004.38	6,349.21
			1995		606,524.75					606,524.75	594,558.94	11,965.81		606,524.75	
			1998		421,925.21					421,925.21	384,876.89	12,702.28		397,579.17	24,346.04
			1999		132,657.02					132,657.02	119,400.27	4,545.18		123,945.45	8,711.57
			2002		58,733.78					58,733.78	49,550.42	3,148.58		52,699.00	6,034.78
			2008	303.70	436,311.60					436,311.60	177,742.50	23,791.85		201,534.35	234,777.25
			2010		736,438.06					736,438.06	206,935.80	45,016.98		251,952.78	484,485.28
			2011		1,444,398.59					1,444,398.59	225,201.99	94,366.61		319,570.60	1,124,827.99
			2012		2,823,072.97					2,823,072.97	555,463.92	195,725.13		751,189.05	2,071,883.92
			2013		10,777,398.87	492,398.00	(2)			11,269,796.87	979,521.56	786,627.87		1,766,149.43	9,503,647.44
			2014		158,975.01	53,037.47	(2)			212,012.48	1,345.50	18,976.63		21,322.13	190,690.35
			2015		1,416,532.56	1,416,532.56	(2)			1,416,532.56	47,217.75	47,217.75		47,217.75	1,369,314.81
		Total Research Building 006		196,072.65	\$29,014,847.36	\$1,961,968.03		\$0.00		\$30,976,815.39	\$14,465,548.89	\$0.00	\$1,329,930.24	\$15,795,479.13	\$15,181,336.26
B00006A		Link Bridge Shrine Burns	1992	4,894.52	2,493,609.93					2,493,609.93	2,493,609.93			2,493,609.93	
		Total link Bridge Shrine Burns		4,894.52	\$2,493,609.93	\$0.00		\$0.00		\$2,493,609.93	\$2,493,609.93	\$0.00	\$0.00	\$2,493,609.93	\$0.00
B00007		Clinical Sciences Building	(A) 1872	129,384.24	4,319,448.13					4,319,448.13	4,319,448.13			4,319,448.13	
			1973		29,274.90					29,274.90	29,274.90			29,274.90	
			1974		46,226.99					46,226.99	46,226.99			46,226.99	
			1982		65,975.03					65,975.03	65,975.03			65,975.03	
			1986		434,378.74					434,378.74	434,378.74			434,378.74	

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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, 2015

		CARRYING VALUE, AUGUST 31, 2015										DEPRECIATION			NET BASIS
PSAM		YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE				
BLDG#	CAT	TM	OR ACQUIRED	SEPT. 1, 2014		TM	August 31, 2015	SEPT. 1, 2014		August 31, 2015	August 31, 2015				
				198,708.29			198,708.29	198,708.29		198,708.29					
				3,435.20			3,435.20	3,435.20		3,435.20					
				2,167,663.53			2,167,663.53	1,929,321.60	60,853.26	1,990,174.86	177,488.67				
				328,720.50			328,720.50	284,743.81	11,228.10	295,971.91	32,748.59				
				447,935.98			447,935.98	388,658.56	20,171.13	408,829.69	39,106.29				
				518,546.55			518,546.55	450,204.07	21,081.59	471,285.66	47,260.89				
				147,898.28			147,898.28	118,952.74	7,219.22	126,171.96	21,726.32				
				11,255.41			11,255.41	8,876.19	607.46	9,483.65	1,771.76				
				2,042,819.66			2,042,819.66	1,190,137.29	94,317.60	1,284,454.89	758,364.77				
				329,267.77			329,267.77	163,691.34	16,907.99	180,599.33	148,668.44				
				1,582,386.28			1,582,386.28	289,209.86	62,800.08	352,009.94	1,230,376.34				
				636,542.51			636,542.51	155,561.85	45,697.27	201,259.12	435,283.39				
				2,036,704.70	69,244.00	(2)	2,105,948.70	279,651.72	128,686.78	408,338.50	1,697,610.20				
				1,641,391.30	111,293.22	(2)	1,752,684.52	71,674.83	125,692.44	197,367.27	1,555,317.25				
				Total Clinical Sciences Building			\$17,169,116.97	\$10,428,131.14	\$0.00	\$595,262.92	\$11,023,394.06	\$6,145,722.91			
B00008	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					
			1994	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	401,457.81	18,686.91	420,144.72	76,953.75				
			2002	10,691.57			10,691.57	9,480.18	171.43	9,651.61	1,039.96				
			2010	120,339.56			120,339.56	40,996.25	5,611.28	46,607.53	73,732.03				
			2013	594,377.22	11,227.29	(2)	605,604.51	69,665.65	59,772.97	129,438.62	476,165.89				
			2014	1,357,923.81	92,072.93	(2)	1,449,996.74	59,296.56	107,569.12	166,865.68	1,283,131.06				
				Total John Sealy Annex			\$3,289,711.35	\$1,186,876.95	\$0.00	\$191,811.71	\$1,378,588.66	\$1,911,022.69			
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					
			1962	7,745.00			7,745.00	7,745.00		7,745.00					
			1963	34,235.49			34,235.49	34,235.49		34,235.49					
			1964	117,439.48			117,439.48	117,439.48		117,439.48					
			1967	2,250.00			2,250.00	2,250.00		2,250.00					
			1968	35,175.00			35,175.00	35,175.00		35,175.00					
			1969	85,677.00			85,677.00	85,677.00		85,677.00					
			1971	32,803.00			32,803.00	32,803.00		32,803.00					
			1984	1,326,000.00			1,326,000.00	1,326,000.00		1,326,000.00					
			1985	727,030.00			727,030.00	727,030.00		727,030.00					
			1986	107,090.81			107,090.81	107,090.81		107,090.81					

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, 2015

PSAM		YEAR COMPLETED		BLDG SQUARE FEET	CARRYING VALUE	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE
BLDG #	CAT	BUILDING DESCRIPTION	TM	OR ACQUIRED	SEPT. 1, 2014	TM	TM	August 31, 2015	SEPT. 1, 2014	DISPOSALS	August 31, 2015	August 31, 2015
					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	7,753,971.68	1,372.51	7,755,344.19	
					1991			478,952.49	478,889.45	63.04	478,952.49	
					1992			302,978.31	302,513.24	465.07	302,978.31	
				4,102.57	1993			67,330.94	67,330.94		67,330.94	
					1994			712,224.70	712,224.70		712,224.70	
					1995			314,693.53	309,440.23	5,253.30	314,693.53	
					1998			285,210.76	279,210.19	1,532.07	280,742.26	4,468.50
					1999			62,630.69	60,252.45	607.21	60,859.66	1,771.03
					2000			616,903.89	517,973.44	25,602.27	543,575.71	73,328.18
					2001			277,300.26	192,845.25	9,526.33	202,373.58	74,926.68
					2002			11,218.67	7,791.74	432.87	8,224.61	2,994.06
					2003			96,266.33	71,033.15	3,292.68	74,325.83	21,940.50
					2005			3,416,682.47	1,999,213.63	157,104.47	2,156,318.10	1,260,364.37
					2006			466,477.93	381,973.75	13,593.82	395,567.57	70,910.36
					2007			79,009.59	61,655.31	7,437.56	69,092.87	9,916.72
					2008			1,319,418.76	327,974.35	52,933.43	380,907.78	938,510.98
					2009			629,715.60	152,999.78	27,818.15	180,817.93	448,897.67
					2010			727,849.98	283,733.03	51,172.06	334,905.09	392,944.89
					2011			459,485.06	91,067.29	26,852.54	117,919.83	341,565.25
					2012			5,086,995.12	886,633.68	348,324.49	1,234,958.17	3,852,036.95
					2013			2,282,161.96	184,098.96	156,124.85	340,223.81	1,941,938.15
					2014		487,615.38 (2)	5,215,678.83	5,703,294.21	217,983.69	642,574.77	5,060,719.44
					2015		274,550.58 (2)	5,703,294.21	217,983.69	13,333.20	642,574.77	5,060,719.44
								274,550.58	13,333.20		261,217.38	
								\$50,010,620.38	\$34,686,900.23	\$0.00	\$13,327,435.00	\$14,758,451.11
								\$762,165.96			\$36,014,335.23	
								\$0.00				
800011		John W McCutough Building	(A)		1004			3,013,074.12	3,013,074.12		3,013,074.12	
					1007			2,107,189.82	2,107,189.82		2,107,189.82	
					1008			3,300.00	3,300.00		3,300.00	
					19T1			55,000.00	55,000.00		55,000.00	
				16	1006			176,596.48	176,596.48		176,596.48	
					1007			31,020.51	31,020.51		31,020.51	
					1009			5,779,167.09	5,779,167.09		5,779,167.09	
					1000			267,986.29	267,986.29		267,986.29	
					19M			233,488.04	233,488.04		233,488.04	
					1002			263,584.56	263,584.56		263,584.56	
					1994			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	163,373.27	2,328.36	165,701.63	6,791.08
					1999			3,806,678.95	3,364,590.95	88,642.31	3,453,233.26	353,445.69
					2000			5,251,203.81	4,489,680.86	197,159.64	4,686,840.50	564,363.31
					2001			1,721,827.91	1,429,338.56	58,635.82	1,487,974.38	233,853.53
					2002			49,468.13	43,579.14	773.10	44,352.24	5,115.89
					2004			75,975.64	64,485.15	1,250.12	65,735.27	10,240.37
					2008			239,536.33	114,482.14	10,811.49	125,293.63	114,242.70
					2009			23,572.96	8,864.77	997.17	9,861.94	13,711.02

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SCHEDULE S-11 B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT- BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2015

		CARRYING VALUE, AUGUST 31, 2015							DEPRECIATION				NET BASIS		
PSAM		YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION T. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	NET BOOK VALUE August 31, 2015			
BLDG #	CAT	TM	OR ACQUIRED	TM	OR ACQUIRED	TM	OR ACQUIRED	TM	OR ACQUIRED	TM	OR ACQUIRED	OR ACQUIRED			
			2010		139,987.60		139,987.60	105,299.34		3,049.05	108,348.39	31,639.21			
			2011		1,300,435.88		1,300,435.88	297,466.42		83,265.04	380,731.46	919,704.42			
			2012		5,533,728.59		5,533,728.59	878,532.21		335,655.25	1,214,187.46	4,319,541.13			
			2013		2,070,778.38	196,679.91	(2)	2,267,458.29		169,184.11	397,124.27	1,870,334.02			
			2014	84.15	3,740,475.52	164,925.37	(2)	3,905,400.89		245,796.34	395,266.74	3,510,134.15			
			Total John W McCullough Building			169,232.67	\$37,192,601.44	\$361,605.28	\$0.00	\$37,554,206.72	\$24,403,42.40	\$0.00	\$1,197,547.80	\$25,601,090.20	\$11,953,116.52
800012	Administrati		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				469,504.99	469,504.99			469,504.99				
			1990				266,690.45	266,690.45			266,690.45				
			1991				578,451.59	578,451.59			578,451.59				
			1992				356,426.58	356,426.58			356,426.58				
			1993				24,576.54	24,576.54			24,576.54				
			1994				124,495.58	124,495.58			124,495.58				
			1995				301,471.42	301,471.42			301,471.42				
			1996				11,988.00	11,988.00			11,988.00				
			1997				183,390.48	183,390.48		4,998.44	175,142.82	8,247.66			
			1998				137,325.04	137,325.04		6,289.07	131,560.07	5,764.97			
			1999				394,642.84	394,642.84		11,919.84	347,956.78	48,686.06			
			2000				68,931.26	68,931.26			68,931.26				
			2001		405,996.48		573,902.93	470,036.79		20,415.63	490,452.42	83,450.51			
			2002				23,119.70	17,492.01		710.88	18,202.89	4,918.81			
			2003				31,957.15	19,989.94		1,342.13	21,332.07	10,625.08			
			2007				666,364.77	273,976.56		32,251.08	306,227.64	380,137.13			
			2008		(405,996.48)		440,890.94	244,584.59		28,861.60	273,446.19	167,444.75			
			2010				720,028.07	279,938.93		40,194.11	320,133.04	399,895.03			
			2011				256,793.62	53,629.89		17,119.58	70,749.47	186,044.15			
			2012				141,920.69	6,252.00	(2)	146,172.69	39,135.92	91,506.02			
			2013				6,772,254.01	(25,373.30)	(2)	6,746,880.71	708,119.47	5,531,262.91			
			2014				1,304,971.25	319,642.40	(2)	1,624,613.65	45,973.86	1,424,695.95			
			2015					2,312,048.39	(2)	2,312,048.39	126,560.29	2,185,488.10			
			Total AdministraHon Building			92,033.47	\$17,499,138.20	\$2,612,569.49	\$0.00	\$20,111,707.69	\$8,635,906.99	\$0.00	\$969,635.57	\$9,605,542.56	\$10,506,165.13
B00016	TDCJ Hospital		1986		234,496.10		30,979,275.46	25,309,099.01		475,819.00	25,784,918.01	5,194,357.45			
			1993				3,950,048.85	2,168,348.21		94,186.82	2,262,535.03	1,687,513.82			
			1994				132,942.89	117,288.16		1,313.69	118,801.85	14,341.04			
			1995				203,316.96	203,316.96			203,316.96				
			1998				215,509.35	131,627.34		7,039.05	138,666.39	76,842.96			
			1999				246,423.70	189,593.58		11,558.66	201,152.24	45,271.46			
			2000				293,991.74	193,198.28		9,594.80	202,793.08	91,198.66			
			2001				318,470.88	243,174.05		15,241.72	258,415.77	60,055.11			
			2002				137,045.48	80,120.66		5,500.22	85,620.88	51,424.60			
			2005				5,003,240.16	3,231,802.53		274,061.45	3,505,863.98	1,497,376.18			
			2006				222,459.23	105,560.75		11,389.90	116,950.65	105,508.58			
			2010				11,153,016.69	2,616,370.79		576,605.06	3,192,975.85	7,980,040.84			
			2011				995,922.77	202,124.91		64,183.66	266,308.57	729,614.20			
			2012				411,649.64	411,649.84		29,332.03	113,280.15	298,369.49			

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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, 2015

		CARRYING VALUE, AUGUST 31, 2015						DEPRECIATION					NET BOOK
PSAM		YEAR	BLDG	CARRYING	FY15		ENDING	BEGINNING	FY15	FY15	ENDING	NET BOOK	
BLDG #	CAT	COMPLETED	SQUARE	VALUE	ADDITIONS	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	ANNUAL	DEPRECIATION	VALUE	
		OR ACQUIRED	FEET	SEPT. 1, 2014		TM	August 31, 2015	SEPT. 1, 2014		EXPENSE	August 31, 2015	August 31, 2015	
			234,496.10	\$54,263,313.80	\$0.00		\$54,263,313.80	\$34,875,573.35	\$0.00	\$1,575,826.06	\$36,451,399.41	\$17,811,914.39	
B00017	Total TDCJ Hospital												
	Research Building 017	2005		15,839,590.20			15,839,590.20	7,821,948.64		759,860.02	8,581,808.66	7,257,781.54	
	Formerly Research Building	2006		2,673,723.94			2,673,723.94	1,575,278.73		132,689.24	1,707,967.97	965,755.97	
		2008	90,365.17	2,370,314.98			2,370,314.98	1,039,655.79		144,372.73	1,184,028.52	1,186,286.46	
		2009		963,131.38			963,131.38	421,377.22		74,770.04	496,147.26	466,984.12	
		2010		7,268.00			7,268.00	2,468.95		493.78	2,962.73	4,305.27	
		2011		77,394.71			77,394.71	12,913.76		3,869.74	16,783.50	60,611.21	
		2012		1,496,686.34			1,496,686.34	329,784.16		129,472.15	459,256.31	1,037,430.03	
		2013		1,149,237.77	106,372.79	(2)	1,255,610.56	79,221.99		87,901.99	167,123.98	1,088,486.58	
	Total Research Building 017		90,365.17	\$24,577,347.32	\$106,372.79		\$24,683,720.11	\$11,282,649.24	\$0.00	\$1,333,429.69	\$12,616,078.93	\$12,067,641.18	
B00019	Mary Moody Northan Pavilion	1983	67,903.85	8,786,415.80			8,786,415.80	7,708,229.59		120,918.08	7,89,147.67	957,268.13	
		1984		1,298,715.36			1,298,715.36	1,180,422.43		13,266.49	1,193,688.92	105,026.44	
		1985		48,963.62			48,963.62	48,963.62			48,963.62		
		1986		10,627.08			10,627.08	9,557.92	119.91		9,677.83	949.25	
		1994		60,772.21			60,772.21	45,112.57		1,756.23	46,868.80	13,903.41	
		1999		230,488.80			230,488.80	154,085.50		8,568.60	162,654.10	67,834.70	
		2000		6,719,772.74			6,719,772.74	5,571,182.72		248,604.90	5,819,787.62	899,985.12	
		2001		1,087,944.10			1,087,944.10	912,706.83		30,071.72	942,778.55	145,165.55	
		2002		13,983.64			13,983.64	9,698.27		588.96	10,287.23	3,696.41	
		2008		108,614.29			108,614.29	51,036.59		5,825.43	56,862.02	51,752.27	
		2010		19,526.00			19,526.00	5,749.31		1,301.73	7,051.04	12,474.96	
		2011		567,329.85	32,773.00	(2)	600,102.85	161,225.88		91,296.86	252,522.74	347,580.11	
		2012		90,150.68			90,150.68	19,532.65		9,015.06	28,547.71	61,602.97	
	Total Mary Moody Northan Pavilion		67,903.85	\$19,043,304.17	\$32,773.00		\$19,076,077.17	\$15,877,503.88	\$0.00	\$531,333.97	\$16,408,837.85	\$2,667,239.32	
B00020	Animal Resource Center	(A)	1969	41,357.71	900,110.53		900,110.53	900,110.53			900,110.53		
			1970		60,909.23		60,909.23	60,909.23			60,909.23		
			1971		48,083.08		48,083.08	48,083.08			48,083.08		
			1005		14,645.84		14,645.84	14,645.84			14,645.84		
			1008	1,610.00	26,394.32		26,394.32	26,394.32			26,394.32		
			1003		125,345.61		125,345.61	125,314.79	7.86		125,322.65	22.96	
			1004	0.15	239,811.89		239,811.89	239,811.89			239,811.89		
			0		203,427.06		203,427.06	62,406.26		13,404.86	75,811.12	127,615.94	
			1		353,386.72		353,386.72	108,960.90		35,338.67	144,299.57	209,087.15	
			2		130,496.53		130,496.53	24,095.11		9,671.56	33,766.67	96,729.86	
			4			232,123.46	232,123.46			17,408.71	17,408.71	214,714.75	
	Total Animal Resource Center		42,978.66	\$2,102,610.81	\$232,123.46		\$2,334,734.27	\$1,610,731.95	\$0.00	\$75,831.66	\$1,686,563.61	\$648,170.66	
B00024	Moody Medical Library	(A)	1972	67,139.98	2,556,089.63		2,556,089.63	2,556,089.63			2,556,089.63		
			1973		17,612.57		17,612.57	17,612.57			17,612.57		
			1989		36,946.51		36,946.51	36,946.51			36,946.51		
			1990		87,158.35		87,158.35	87,158.35			87,158.35		
			1994		200,727.47		200,727.47	200,727.47			200,727.47		
			1999		45,812.60		45,812.60	45,812.60			45,812.60		
			2002		202,091.40		202,091.40	141,597.32		9,537.06	151,134.38	50,957.02	
			2005		2,391,481.83		2,391,481.83	1,152,898.66		109,717.75	1,262,616.41	1,128,865.42	

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, 2015

CARRYING VALUE, AUGUST 31, 2015

DEPRECIATION

NET BASIS

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE					DEPRECIATION			NET BOOK VALUE		
						SEPT. 1, 2014	FY15 ADDITIONS	FY15 DISPOSALS	TM	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE		ENDING DEPRECIATION August 31, 2015	
				2006	6,869.25	316,229.24					316,229.24	210,310.86	21,180.23	231,491.09	84,738.15	
				2011		590,187.53					590,187.53	111,194.19	38,401.29	149,595.48	440,592.05	
				2012		527,888.87					527,888.87	91,618.22	37,617.08	129,235.30	398,653.57	
				2013	460.09	9,071,327.20	126,192.10	(2)			9,197,519.30	665,602.91	628,144.96	1,293,747.87	7,903,771.43	
				2014		2,270,864.82	126,963.36	(2)			2,397,828.18	134,422.64	157,218.63	291,641.27	2,106,186.91	
				2015			172,053.40	(2)			172,053.40		6,437.14	6,437.14	165,616.26	
		Total Moody Medical Library			74,469.32	\$18,314,418.02	\$425,208.86		\$0.00		\$18,739,626.88	\$5,451,991.93	\$0.00	\$1,008,254.14	\$6,460,246.07	\$12,279,380.81
B00029		Recycling Center & Bus Barn		1994	3,128.08	86,333.89					86,333.89	81,242.60	340.34	81,582.94	4,750.95	
				2004		26,638.57					26,638.57	20,776.04	437.17	21,213.21	5,425.36	
				2012		168,565.84	6,450.00	(2)			175,015.84	37,391.73	17,214.20	54,605.93	120,409.91	
		Total Recycling Center & Bus Barn			3,128.08	\$281,538.30	\$6,450.00		\$0.00		\$287,988.30	\$139,410.37	\$0.00	\$17,991.71	\$157,402.08	\$130,586.22
B00029A		Bus Barn		2012	1,000.00	77,975.30	2,955.00	(2)			80,930.30	11,269.12	5,167.89	16,437.01	64,493.29	
		Total Bus Barn			1,000.00	\$77,975.30	\$2,955.00		\$0.00		\$80,930.30	\$11,269.12	\$0.00	\$5,167.89	\$16,437.01	\$64,493.29
800039		Customs House1700 Strand Building	(A)	IHTT6	45,026.27	266,532.74					266,532.74	266,101.48	225.00	266,326.48	206.26	
				1008		221,124.84					221,124.84	221,113.43	5.96	221,119.39	5.45	
				WTO		929,189.71					929,189.71	928,601.34	306.97	928,908.31	281.40	
				W		170,264.46					170,264.46	169,852.34	215.02	170,067.36	197.10	
				1006		302,471.51					302,471.51	302,176.27	154.04	302,330.31	141.20	
				1007		3,146.22					3,146.22	3,133.01	6.89	3,139.90	6.32	
				1008		280,838.77					280,838.77	280,097.59	386.69	280,484.28	354.49	
				1009		8,749.77					8,749.77	8,698.48	26.76	8,725.24	24.53	
				WM		11,688.70					11,688.70	11,610.15	40.98	11,651.13	37.57	
				2		1,305,234.12					1,305,234.12	246,651.17	97,188.63	345,839.80	939,394.32	
				5		0.00	12,184,665.17	(2)			12,184,665.17	0.00	326,495.08	326,495.08	11,858,170.09	
		Total Customs House-1700 Strand Building			45,026.27	\$3,497,240.84	\$12,184,665.17		\$0.00		\$15,681,906.01	\$2,438,035.26	\$0.00	\$425,052.02	\$2,863,087.28	\$12,818,818.73
B00054		LM Thompson Basic Science Building	(A)	IHTT2	147,615.50	4,353,422.69					4,353,422.69	4,353,422.69		4,353,422.69		
				IHTT3		11,331.96					11,331.96	11,331.96		11,331.96		
				IHTT9		309,968.37					309,968.37	309,968.37		309,968.37		
				1009		48,793.32					48,793.32	48,793.32		48,793.32		
				1004		2,642.56					2,642.56	2,642.56		2,642.56		
				1007		148,671.11					148,671.11	148,671.11		148,671.11		
				1008		225,720.64					225,720.64	225,720.64		225,720.64		
				WOO		307,468.28					307,468.28	307,468.28		307,468.28		
				19m		122,643.11					122,643.11	122,643.11		122,643.11		
				1002		977,575.75					977,575.75	977,575.75		977,575.75		
			(E)	1003		478,023.79					478,023.79	478,023.79		478,023.79		
				1004		787,873.69					787,873.69	787,873.69		787,873.69		
				1005		417,959.88					417,959.88	405,822.93	12,136.95	417,959.88		
			(F)	1006		998,859.28					998,859.28	945,916.79	27,622.17	973,538.96	25,320.32	
				19ITT		562,609.54					562,609.54	520,184.77	15,836.61	536,021.38	26,588.16	
				1008		4,642.38					4,642.38	4,295.25	129.52	4,424.77	217.61	
				1999		267,031.73					267,031.73	249,453.06	6,026.96	255,480.02	11,551.71	
				2000		36,537.61					36,537.61	31,415.77	1,756.06	33,171.83	3,365.78	
				2002		66,001.49					66,001.49	46,125.35	2,819.00	48,944.35	17,057.14	

SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH /IT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT- BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2015

		CARRYING VALUE, AUGUST 31, 2015										DEPRECIATION			NET BASIS
PSAM		YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE			
BLDG#	CAT	TM	OR ACQUIRED	SEPT. 1, 2014		TM	August 31, 2015	SEPT. 1, 2014			August 31, 2015	August 31, 2015			
			2003	364,133.91			364,133.91	244,813.52		15,961.22	260,774.74	103,359.17			
			2004	3,287,044.63			3,287,044.63	2,117,507.54		154,005.37	2,271,512.91	1,015,531.72			
			2005	1,027,665.31			1,027,665.31	602,103.47		56,145.40	658,248.87	369,416.44			
			2006	1,114,017.88			1,114,017.88	804,310.29		76,634.62	880,944.91	233,072.97			
			2008	1,190,749.44			1,190,749.44	667,308.00		75,242.49	742,550.49	448,198.95			
			2010	199,790.91			199,790.91	72,302.07		14,502.47	86,804.54	112,986.37			
			2011	1,576,020.04			1,576,020.04	340,566.57		108,421.54	448,988.11	1,127,031.93			
			2012	1,597,548.11			1,597,548.11	215,596.48		86,954.03	302,550.51	1,294,997.60			
			2013	7,268,862.36	121,641.94	(2)	7,390,504.30	941,228.65		493,424.71	1,434,653.36	5,955,850.94			
			2014	692,317.18	175,911.15	(2)	868,228.33	25,930.29		64,722.88	90,653.17	777,575.16			
			2015		1,495,726.92	(2)	1,495,726.92			34,711.09	34,711.09	1,461,015.83			
			Total LM Thompson Basic Science Bldg	147,615.50	\$28,445,926.95	\$1,793,280.01	\$0.00	\$30,239,206.9	\$16,009,016.07	\$0.00	\$1,247,053.09	\$17,256,069.16	\$12,983,137.80		
800055	Levin Hall	(A)	1982	115,516.57	10,462,047.67		10,462,047.67	9,639,976.49		103,840.57	9,743,817.06	718,230.61			
			1983		1,476,634.82		1,476,634.82	1,397,533.83		9,991.70	1,407,525.53	69,109.29			
			1984		97,342.17		97,342.17	89,252.57		1,021.85	90,274.42	7,067.75			
			1990		376,133.37		376,133.37	370,303.49		736.40	371,039.89	5,093.48			
			1991		167,810.39		167,810.39	165,928.16		237.75	166,165.91	1,644.48			
			1993		730,153.95		730,153.95	692,337.43		4,776.82	697,114.25	33,039.70			
			1994		83,029.28		83,029.28	80,153.69		363.23	80,516.92	2,512.36			
			1995		50,787.49		50,787.49	50,787.49			50,787.49				
			1998		210,701.23		210,701.23	200,139.23		1,612.44	201,751.67	8,949.56			
			1999		13,957.28		13,957.28	12,021.79		494.16	12,515.95	1,441.33			
			2000		19,860.67		19,860.67	19,039.88		820.79	19,880.87				
			2001		136,435.84		136,435.84	106,524.89		4,351.92	110,876.81	25,559.03			
			2002		39,770.81		39,770.81	30,920.96		1,285.40	32,206.36	7,564.45			
			2003		168,346.35		168,346.35	127,335.20		5,529.78	132,864.98	35,481.37			
			2004		215,681.02		215,681.02	139,585.24		7,998.80	147,584.04	68,096.98			
			2008		119,980.96		119,980.96	54,075.62		7,143.67	61,219.29	58,761.67			
			2010		450,512.53		450,512.53	144,065.52		28,651.20	172,716.72	277,795.81			
			2011		126,087.42		126,087.42	25,917.98		8,405.83	34,323.81	91,763.61			
			2012		212,791.20		212,791.20	49,234.15		18,860.48	68,094.63	144,696.57			
			2013		205,354.64		205,354.64	17,112.89		13,690.31	30,803.20	174,551.44			
			2015			167,110.90	(2)	167,110.90		3,713.58	3,713.58	163,397.32			
			Total Levin Hall	115,516.57	\$15,363,419.09	\$167,110.90	\$0.00	\$15,530,529.99	\$13,412,246.50	\$0.00	\$223,526.68	\$13,635,773.18	\$1,894,756.81		
B00056	UTMB Health Clinics	(A)	1983	220,805.72	21,150,530.86		21,150,530.86	19,039,248.00		236,779.39	19,276,027.39	1,874,503.47			
	Formerly University Hospital Clinics Bldg		1984		382,167.28		382,167.28	342,551.22		4,442.92	346,994.14	35,173.14			
	Formerly Ambulatory Care Center		1985		1,141,979.09		1,141,979.09	1,025,526.13		13,060.15	1,038,586.28	103,392.81			
			1990		51,442.06		51,442.06	48,889.15		286.31	49,175.46	2,266.60			
			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	2,132,504.95		6,646.51	2,139,151.46	52,618.14			
			1997		42,854.00		42,854.00	38,753.23		1,612.46	40,365.69	2,488.31			
			1998		147,334.08		147,334.08	104,281.12		5,250.97	109,532.09	37,801.99			
			1999		133,209.38		133,209.38	101,950.41		4,322.98	106,273.39	28,935.99			
			2000		869,560.43		869,560.43	714,807.38		33,049.26	747,856.64	121,703.79			
			2001		343,909.82		343,909.82	272,850.95		13,879.18	286,730.13	57,179.69			

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 FOR THE YEAR ENDED AUGUST 31, 2015

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2015					DEPRECIATION			NET BASIS	
					CARRYING	FY15		ENDING	BEGINNING	FY15	ENDING	NET BOOK		
					VALUE	ADDITIONS	DISPOSALS	VALUE	DEPRECIATION	EXPENSE	DEPRECIATION	VALUE		
SEPT. 1, 2014		TM	TM	August 31, 2015	SEPT. 1, 2014	DISPOSALS	August 31, 2015	August 31, 2015						
			2002		120,685.24				120,685.24	89,974.85	4,105.45	94,080.30	26,604.94	
			2003		316,979.68				316,979.68	221,406.07	11,747.88	233,153.95	83,825.73	
			2004		530,819.21				530,819.21	336,293.00	21,788.80	358,081.80	172,737.41	
			2005		976,343.87				976,343.87	527,279.20	46,771.01	574,050.21	402,293.66	
			2006		69,036.08				69,036.08	1,058.21	2,005.63	52,593.84	16,442.24	
			2007		178,293.16				178,293.16	131,516.14	5,691.52	137,207.66	41,085.50	
			2008		583,564.33				583,564.33	301,428.52	28,300.92	329,729.44	253,834.89	
			2010		234,600.92				234,600.92	146,257.09	10,777.28	157,034.37	77,566.55	
			2011		831,898.77				831,898.77	272,697.39	81,491.62	354,189.01	477,709.76	
			2012		3,430,235.67	34,818.99	(2)		3,465,054.66	513,559.49	227,142.97	740,702.46	2,724,352.20	
			2014		6,004,931.53	398,070.14	(2)		6,403,001.67	228,310.09	465,475.38	693,785.47	5,709,216.20	
		Total UTMB Health Clinics		220,805.72	\$40,418,864.38	\$432,889.13	\$0.00		\$40,851,753.51	\$27,327,391.91	\$0.00	\$1,224,628.59	\$28,552,020.50	\$12,299,733.01
B00057		Schools of Hlth Prof & Nursing	(A)	1987	149,717.66	10,907,904.14			10,907,904.14	9,367,363.26	118,267.68	9,486,630.94	1,421,273.20	
		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	66,426.47	2,284.64	68,711.11	27,225.30	
		Formerly Allied Health Science and Nlrsng Sch.		1995		5,031.27			5,031.27	3,462.08	121.49	3,583.57	1,447.70	
				1998		444,179.45			444,179.45	444,179.45		444,179.45		
				1999		223,481.87			223,481.87	189,599.06	4,411.84	194,010.90	29,470.97	
				2000		6,629.35			6,629.35	6,629.35		6,629.35		
				2001		65,507.97			65,507.97	47,342.64	1,482.79	48,825.43	16,682.54	
				2002		43,485.39			43,485.39	29,097.26	1,179.60	30,278.86	13,208.53	
				2003		269,205.21			269,205.21	197,922.26	8,690.75	206,613.01	62,592.20	
				2004		96,569.93			96,569.93	55,826.84	4,108.54	59,935.38	36,634.55	
				2006		442,313.53			442,313.53	191,756.34	19,856.65	211,612.99	230,700.54	
				2007		22,222.78			22,222.78	12,147.40	1,349.10	13,496.50	8,726.28	
				2008		388,313.76			388,313.76	235,108.35	15,485.26	250,593.61	137,720.15	
				2010		334,056.99			334,056.99	86,788.48	19,958.56	106,747.04	227,309.95	
				2011		91,798.80			91,798.80	25,837.75	7,139.49	32,977.24	58,821.56	
				2012		4,258,336.84	168,031.00	(2)	4,426,367.84	804,684.45	363,030.16	1,167,714.61	3,258,653.23	
		Total Schools of Hlth Prof & Nursing			149,717.66	\$18,003,738.73	\$168,031.00	\$0.00	\$18,171,769.73	\$12,072,936.48	\$0.00	\$568,366.55	\$12,641,303.03	\$5,530,466.70
B00059		TG Blocker Jr Medical Research Building	(A)	1992		181,604.14			23,166,375.28	20,346,153.93	230,739.92	20,576,893.85	2,589,481.43	
				1993		105,205.00			1,171,668.36	1,066,052.18	6,008.11	1,072,060.29	99,608.07	
				1995		30,047,523.11			30,047,523.11	26,722,566.09	602,644.43	27,325,210.52	2,722,312.59	
				1996		158,780.42			158,780.42	144,801.80	2,570.24	147,372.14	11,408.28	
				1997		7,860.63			7,860.63	7,860.63		7,860.63		
				1998		254,099.15			254,099.15	201,572.86	6,183.74	207,756.60	46,342.55	
				1999		59,481.56			59,481.56	34,834.33	1,723.64	36,557.97	22,923.59	
				2000		2,508.04			2,508.04	2,373.86	13.18	2,508.04		
				2001		117,098.88			117,098.88	54,172.06	3,512.25	57,684.31	59,415.57	
				2002		29,557.89			29,557.89	13,585.77	899.49	14,485.26	15,072.63	
				2004		161,062.88			161,062.88	102,947.20	6,233.44	109,180.64	51,882.24	
				2005		705,598.26			705,598.26	426,254.19	40,375.95	466,630.14	238,968.12	
				2006		1,114,961.50			1,114,961.50	715,203.75	44,780.15	759,983.90	354,977.60	
				2007		88,472.10			88,472.10	52,452.07	6,042.05	58,494.12	29,977.98	
				2008	1,100.45	621,875.61			621,875.61	279,074.51	37,227.81	316,302.32	305,573.29	
				2010		1,544,505.91			1,544,505.91	609,740.32	83,703.58	693,443.90	851,062.01	

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SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2015

		CARRYING VALUE, AUGUST 31, 2015						DEPRECIATION				NET BOOK			
PSAM		YEAR	BLDG	CARRYING			ENDING	BEGINNING	FY15	FY15	ENDING	NET BOOK			
BLDG #	CAT	COMPLETED	SQUARE	VALUE			VALUE	DEPRECIATION	ANNUAL	DEPRECIATION	VALUE				
		OR ACQUIRED	FEET	SEPT. 1, 2014	ADDITIONS	DISC.	August 31, 2015	SEPT. 1, 2014	EXPENSE	August 31, 2015	August 31, 2015				
		2011		1,600,289.58			1,600,289.58	406,430.21	128,420.70	534,850.91	1,065,438.67				
		2012		1,904,346.29	12,247.00	(2)	1,916,593.29	214,356.06	101,684.30	316,040.36	1,600,552.93				
		2013		187,053.30			187,053.30	25,068.85	15,832.96	40,901.81	146,151.49				
		2015			1,519,821.33	(2)	1,519,821.33	42,503.47	42,503.47		1,477,317.86				
			Total TG Blocker Jr Medical Research Bulle	287,909.59	\$62,943,119.75	\$1,532,068.33	\$0.00	\$64,475,188.08	\$51,425,500.77	\$0.00	\$1,361,220.41	\$52,786,721.18	\$11,688,466.90		
B00064			Emergency Room Building (includes Garage #	1992	168,535.49		17,397,507.98	14,939,468.10	145,760.05	15,085,228.15	2,312,279.83				
B00064A			(includes Garage #5)	1993			1,165,080.79	1,103,050.43	3,462.15	1,106,512.58	58,568.21				
				1994			199,379.07	190,455.56	518.46	190,974.02	8,405.05				
				1998			171,514.83	144,424.21	4,975.59	149,399.80	22,115.03				
				1999			114,701.93	94,014.33	4,207.65	98,221.98	16,479.95				
				2000			179,740.05	123,309.04	6,029.90	129,338.94	50,401.11				
				2001			234,750.74	111,334.41	6,888.36	118,222.77	116,527.97				
				2002			3,239.00	1,830.97	120.30	1,951.27	1,287.73				
				2003			13,135.31	9,884.65	448.21	10,332.86	2,802.45				
				2005			574,108.02	441,123.04	34,261.62	475,384.88	98,723.36				
				2006			159,937.18	91,433.22	10,092.43	101,525.85	58,411.53				
				2008	(19.75)		25,032.86	10,000.13	1,476.70	11,476.83	13,556.03				
				2010			352,442.07	106,681.63	20,888.06	127,589.89	224,872.38				
				2011			1,248,578.35	279,853.28	83,896.88	363,750.16	882,826.19				
				2012		20,824.00	283,875.73	60,516.55	31,155.93	91,672.48	213,027.25				
				2013			423,552.17	50,299.33	37,473.94	87,773.27	335,778.90				
				2015		1,442,523.25	1,442,523.25	46,209.60	46,209.60		1,396,313.65				
			Total Emergency Room Building	168,515.74	\$22,544,574.08	\$1,463,347.25	\$0.00	\$24,007,911.33	\$17,757,678.88	\$0.00	\$437,865.83	\$18,195,544.71	\$5,812,376.62		
B00070			1003Market	(A)	1973	13,810.06	528,089.22	528,089.22			528,089.22				
B00070A			Formerly Pharmacology Building	1983	31,234.00		2,274,793.81	2,274,793.81			2,274,793.81				
			includes Pharmacology Vault	1985	260.81		2,183,376.82	2,183,376.82			2,183,376.82				
				1987			674,277.85	674,277.85			674,277.85				
				1988			276,936.07	276,936.07			276,936.07				
				1990			30,114.50	30,114.50			30,114.50				
				1992			93,436.56	93,436.56			93,436.56				
				1993			158.73	158.73			158.73				
				1994			231,226.69	231,226.69			231,226.69				
				1995			52,758.06	52,758.06			52,758.06				
				1999			181,591.03	153,547.11	5,703.84	159,250.95	22,340.08				
				2001			61,173.48	49,179.84	2,439.38	51,619.22	9,554.26				
				2002			42,933.16	34,170.81	1,782.17	35,952.98	6,980.18				
				2010			90,059.34	26,611.99	6,003.96	32,615.95	57,443.39				
				2011			1,816,366.87	413,420.32	133,555.84	546,976.16	1,269,390.71				
				2012			2,108,833.29	404,508.01	159,924.37	564,432.38	1,544,400.91				
				2013			2,116,623.69	254,587.54	144,641.96	399,229.50	1,717,394.19				
				2014			118,844.04	639,468.39	7,704.28	61,388.49	570,375.62				
			Total 1003Market		45,304.87		\$12,881,593.21	\$520,624.35	\$0.00	\$13,402,217.56	\$7,688,898.21	\$0.00	\$515,440.01	\$8,204,338.22	\$5,197,879.34
B00071			Maurice Ewing Hall	(B)	1988	50,401.92	1,330,880.38	1,330,880.38	952,815.52	27,166.33	979,981.85	350,898.53			
B00071A			includes Ev.ing Hall Vault	(D)	1990	2,243.00	4,237,317.12	4,237,317.12	4,129,893.74	14,693.57	4,144,587.31	92,729.81			
				1991		302.81	7,993.77	7,993.77	7,993.77		7,993.77				

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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, 2015

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2015					DEPRECIATION				NET BASIS	
					CARRYING VALUE	FY15 ADDITIONS	FY15 DISPOSALS		ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	NET BOOK VALUE August 31, 2015	
							TM	DISPOSALS							TM
					251,142.91				251,142.91	236,693.43		1,197.48	237,890.91	13,252.00	
					103,078.27				103,078.27	102,707.44		26.64	102,734.08	344.19	
					23,834.00				23,834.00	23,834.00			23,834.00		
					665,830.01				665,830.01	626,329.83		13,820.02	640,149.85	25,680.16	
					111,937.30				111,937.30	93,311.94		3,884.16	97,196.10	14,741.20	
					21,151.71				21,151.71	18,454.75		193.79	18,648.54	2,503.17	
			0		45,551.44				45,551.44	15,352.74		3,476.09	18,828.83	26,722.61	
			1		503,563.30				503,563.30	100,488.26		46,245.56	146,733.82	356,829.48	
			4		508,469.54	41,091.84	(2)		549,561.38	8,167.97		24,067.13	32,835.10	516,726.28	
		Total Maurice Ewing Hall		52,947.73	\$7,810,749.75	\$41,091.84		\$0.00	\$7,851,841.59	\$6,316,643.39	\$0.00	\$134,770.77	\$6,451,414.16	\$1,400,427.43	
B00073		NMR Dockside Building	(C)	1992	10,660.26	652,720.21			652,720.21	652,720.21			652,720.21		
				1996		872,652.10			872,652.10	872,652.10			872,652.10		
				2010		58,754.10			58,754.10	18,351.12		3,743.40	22,094.52	36,659.58	
				2012		1,815,205.13	74,656.00	(2)	1,889,861.13	289,649.67		144,874.51	434,524.18	1,455,336.95	
				2015			216,569.89	(2)	216,569.89			10,088.49	10,088.49	206,481.40	
		Total NMR Dockside Building			10,660.26	\$3,399,331.54	\$291,225.89		\$0.00	\$3,690,557.43	\$1,833,373.10	\$0.00	\$158,706.40	\$1,992,079.50	\$1,698,477.93
B00090		John Sealy Hospital	(A)	1978	384,823.30	23,885,864.52			23,885,864.52	22,996,531.29		227,063.81	23,223,595.10	662,269.42	
		Formerly John Sealy Hospital, South Tower		1979		337,113.08			337,113.08	311,936.44		6,428.07	318,364.51	18,748.57	
				1980		19,430.79			19,430.79	17,938.50		361.01	18,319.51	1,111.28	
				1984		74,089.48			74,089.48	74,089.48			74,089.48		
				1985		53,560.85			53,560.85	53,560.85			53,580.85		
				1990		4,118,885.03			4,118,885.03	4,079,329.53		10,160.72	4,089,490.25	29,394.78	
				1991		333,424.69			333,424.69	333,424.69			333,424.69		
				1993		81,374.96			81,374.96	81,374.96			81,374.96		
				1994		716,100.50			716,100.50	701,091.95		3,052.57	704,144.52	11,955.98	
				1995		552,477.42			552,477.42	537,442.42		12,205.37	549,647.79	2,829.63	
				1997		291,950.21			291,950.21	278,995.99		4,944.95	283,940.94	8,009.27	
				1998		1,782,214.52			1,782,214.52	1,632,291.46		42,096.51	1,674,387.97	107,826.55	
				1999		2,559,830.46			2,559,830.46	2,182,794.11		77,039.93	2,259,834.04	299,996.42	
				2000		1,293,148.99			1,293,148.99	1,228,887.91		34,841.61	1,263,729.52	29,419.47	
				2001		2,353,368.66			2,353,368.66	1,891,676.26		78,783.16	1,970,459.42	382,909.24	
				2002		1,900,870.81			1,900,870.81	1,400,989.46		70,749.06	1,471,738.52	429,132.29	
				2003		2,056,206.49			2,056,206.49	1,551,752.99		70,820.94	1,622,573.93	433,632.56	
				2004		110,472.88			110,472.88	66,831.46		4,400.82	71,232.28	39,240.60	
				2007		41,206.37			41,206.37	26,076.18		3,231.67	29,307.85	11,898.52	
				2008	1,878.89	589,812.40			589,812.40	395,217.73		25,250.94	420,468.67	169,343.73	
				2010		186,589.07			186,589.07	51,926.39		10,837.65	62,764.04	123,825.03	
				2011		2,735,466.36			2,735,466.36	635,843.96		185,475.83	821,319.79	1,914,146.57	
				2012		8,842,006.32	3,173.97	(2)	8,845,180.29	1,472,178.35		651,711.96	1,472,178.35	6,721,289.98	
				2013		36,555,058.44	50,232.00	(2)	36,605,290.44	4,317,398.51		2,266,001.80	6,583,400.31	30,021,890.13	
				2014		4,399,987.50	233,237.45	(2)	4,633,224.95	230,308.82		337,995.83	568,304.65	4,064,920.30	
				2015			1,244,697.21	(2)	1,244,697.21			66,625.50	66,625.50	1,178,071.71	
		Total John Sealy Hospital			386,702.19	\$95,870,510.80	\$1,531,340.63		\$0.00	\$97,401,851.43	\$46,549,889.69	\$0.00	\$4,190,099.71	\$50,739,989.40	\$46,661,862.03
800091		John Sealy Annex	(A)	1978	55,075.32	5,458,220.90			5,458,220.90	5,293,488.70		42,059.28	5,335,547.98	122,672.92	
		Formerly John Sealy Hospital, North Addition		1981		27,343.85			27,343.85	25,389.24		499.05	25,888.29	1,455.56	

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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, 2015

		CARRYING VALUE, AUGUST 31, 2015							DEPRECIATION				NET BASIS
PSAM		YEAR	BLDG	CARRYING	FY15	FY15	ENDING	BEGINNING	FY15	FY15	ENDING	NET BOOK	
BLDG#	CAT	COMPLETED	SQUARE	VALUE	ADDITIONS	DISPOSALS	VALUE	DEPRECIATION	DISPOSALS	ANNUAL	DEPRECIATION	VALUE	
		OR ACQUIRED	FEET	SEPT. 1, 2014		TM	August 31, 2015	SEPT. 1, 2014		EXPENSE	August 31, 2015	August 31, 2015	
		1985		92,966.00			92,966.00	92,966.00			92,966.00		
		1990		1,313,268.51			1,313,268.51	1,296,081.93		4,388.06	1,300,469.99	12,798.52	
		1991		61,554.86			61,554.86	61,247.10		78.57	61,325.67	229.19	
		1992		212,513.61			212,513.61	211,263.56		339.28	211,602.84	910.77	
		1994		731,646.79			731,646.79	715,671.47		3,249.21	718,920.68	12,726.11	
		1995		8,937.69			8,937.69	8,937.69			8,937.69		
		(F) 1996		177,149.52			177,149.52	166,816.81		3,968.69	170,785.50	6,364.02	
		1997		191,289.53			191,289.53	185,128.70		1,966.90	187,095.60	4,193.93	
		1998		16,400.00			16,400.00	16,400.00			16,400.00		
		1999		45,813.87			45,813.87	42,180.55		1,190.37	43,370.92	2,442.95	
		2000		92,260.28			92,260.28	78,908.49		3,408.97	82,317.46	9,942.82	
		2001		54,139.85			54,139.85	49,026.52		2,667.83	51,694.35	2,445.50	
		2002		28,898.68			28,898.68	24,142.80		1,319.13	25,461.93	3,436.75	
		2004		318,369.37			318,369.37	307,533.69		1,153.97	308,687.66	9,681.71	
		2005		990.84			990.84	990.84			990.84		
		2007		32,704.40			32,704.40	23,661.80		1,844.31	25,506.11	7,198.29	
		2008	2,517.05	88,377.97			88,377.97	36,003.90		4,572.70	40,576.60	47,801.37	
		2010		162,804.18			162,804.18	49,295.57		10,751.97	60,047.54	102,756.64	
		2011		1,581,177.24			1,581,177.24	324,741.43		103,771.85	428,513.28	1,152,663.96	
		2012		2,515,642.78			2,515,642.78	392,034.01		174,937.58	566,971.59	1,948,671.19	
		2013		289,392.05	97,263.00	(2)	386,655.05	28,148.80		39,443.98	67,592.78	319,062.27	
		Total John Sealy Annex		57,592.37	\$13,501,862.77	\$97,263.00	\$0.00	\$13,599,125.77	\$9,430,059.60	\$0.00	\$401,611.70	\$9,831,671.30	\$3,767,454.47
800096		1902 Harborside Drive Building	(A)	1992	175,679.55	390,467.30		390,467.30	390,467.30		390,467.30		
		Formerly Thomas J. Lipton Building		1994	2,021,774.80	2,021,774.80		2,021,774.80	2,021,774.80		2,021,774.80		
				1995	106,459.49	106,459.49		106,459.49	106,459.49		106,459.49		
				1997	6,648.13	6,648.13		6,648.13	6,648.13		6,648.13		
				1998	4,942,394.67	4,942,394.67		4,942,394.67	4,942,394.67		4,942,394.67		
				1999	115,209.02	115,209.02		115,209.02	115,209.02		115,209.02		
				2000	25,590.66	25,590.66		25,590.66	25,590.66		25,590.66		
				2001	117,413.94	117,413.94		117,413.94	117,413.94		117,413.94		
				2002	23,357.06	23,357.06		23,357.06	23,357.06		23,357.06		
				2003	72,293.96	72,293.96		72,293.96	72,293.96		72,293.96		
				2004	169,505.80	169,505.80		169,505.80	169,505.80		169,505.80		
				2005	67,021.48	67,021.48		67,021.48	67,021.48		67,021.48		
				2006	42,288.48	42,288.48		42,288.48	42,288.48		42,288.48		
				2011	1,412,521.28			1,412,521.28	305,228.60		120,300.81	425,529.41	986,991.87
				2015		165,629.41	(2)	165,629.41			10,209.47	10,209.47	155,419.94
		Total 1902 Harborside Drive Building		175,679.55	\$9,512,946.07	\$165,629.41	\$0.00	\$9,678,575.48	\$8,405,653.39	\$0.00	\$130,510.28	\$8,536,163.67	\$1,142,411.81
B00121		Rebecca Sealy		1996	419,447.24	3,321,679.76		3,321,679.76	1,720,052.43		73,078.05	1,793,130.48	1,528,549.28
B0121A		(Includes Garage)		1998	1,449,770.77	1,449,770.77		1,449,770.77	1,252,688.54		22,002.64	1,274,691.18	175,079.59
		Formerly Rebecca Sealy Hospital		1999	878,422.02	878,422.02		878,422.02	642,402.18		14,662.88	657,065.06	221,356.96
				2000	777,836.42	777,836.42		777,836.42	440,227.26		20,058.26	460,285.52	317,550.90
				2001	624,452.52	624,452.52		624,452.52	356,973.65		18,700.32	375,673.97	248,778.55
				2002	1,319,562.24	1,319,562.24		1,319,562.24	917,263.73		46,061.64	963,325.37	356,236.87
				2003	3,584,846.91	3,584,846.91		3,584,846.91	2,479,120.90		116,007.15	2,595,128.05	989,718.86
				2004	514,014.29	514,014.29		514,014.29	319,059.61		12,969.84	332,029.45	181,984.84

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 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2015

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2015					DEPRECIATION				NET BASIS
					CARRYING VALUE	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE	
					SEPT. 1, 2014	TM	TM	August 31, 2015	SEPT. 1, 2014	DISPOSALS	EXPENSE	August 31, 2015	August 31, 2015	
			2005		1,226,452.88				1,226,452.88	612,695.43		47,794.72	660,490.15	565,962.73
			2006		1,080,382.92				1,080,382.92	653,761.30		53,113.17	706,874.47	373,508.45
			2007		157,173.02				157,173.02	121,413.26		6,756.82	128,170.08	29,002.94
			2008	1,133.05	643,975.57				643,975.57	337,320.58		39,330.92	376,651.50	267,324.07
			2010		7,777,298.12				7,777,298.12	1,816,273.34		437,065.80	2,253,339.14	5,523,958.98
			2011		798,769.23				798,769.23	215,115.60		62,815.89	277,931.49	520,837.74
			2012		10,398,894.89	85,823.90	(2)		10,484,718.79	1,793,737.49		675,599.21	2,469,336.70	8,015,382.09
			2013		1,358,049.33				1,358,049.33	335,609.37		192,475.28	528,084.65	829,964.68
			2014		244,433.94				244,433.94	32,591.19		48,886.78	81,477.97	162,955.97
			2015			1,376,712.83	(2)		1,376,712.83			61,573.27	61,573.27	1,315,139.56
		Total Rebecca Sealy		420,58p.29	\$36,156,014.83	\$1,462,536.73	\$0.00		\$37,618,551.56	\$14,046,305.86	\$0.00	\$1,948,952.64	\$15,995,258.50	\$21,623,293.06
B00127		Clinical Services Wing	2015	324,818.65		114,270,438.01	(2)		114,270,438.01			2,567,078.15	2,567,078.15	111,703,359.86
		Total Clinical Services Wing		324,818.65	\$0.00	\$114,270,438.01	\$0.00		\$114,270,438.01	\$0.00	\$0.00	\$2,567,078.15	\$2,567,078.15	\$111,703,359.86
B00135		517 University Blvd Bldg	2015	3,465.33		134,224.00	(1)		134,224.00			2,237.07	2,237.07	131,986.93
		Total 517 University Blvd Bldg		3,465.33	\$0.00	\$134,224.00	\$0.00		\$134,224.00	\$0.00	\$0.00	\$2,237.07	\$2,237.07	\$131,986.93
		Total for Teaching, Research and Administration		4,310,441.71	\$708,304,435.66	\$152,561,030.78	\$0.00		\$860,865,466.44	\$441,418,111.52	\$0.00	\$28,639,686.29	\$470,057,797.81	\$390,807,666.63
For General and Service														
B00004A		Graves Electrical Vault	1981	906.17	81,557.28				81,557.28	78,482.82		444.00	78,927.32	2,629.96
			1983		16,754.03				16,754.03	16,043.34		89.78	16,133.12	620.91
		Total Graves Electrical Vault		906.17	\$98,311.31	\$0.00	\$0.00		\$98,311.31	\$94,526.16	\$0.00	\$534.28	\$95,060.44	\$3,250.87
B00010		Ronald McDonald House	1988	20,050.04	1,446,812.75				1,446,812.75	1,006,361.00		31,649.23	1,038,010.23	408,802.52
		Formerly Hospital House	1994		219,484.16				219,484.16	120,111.03		4,989.45	125,100.48	94,383.68
			1999		18,002.99				18,002.99	7,458.81		423.18	7,881.99	10,121.00
			2008	13,177.11	1,557,132.52				1,557,132.52	591,688.03		91,389.67	683,077.70	874,054.82
			2010		285,929.97				285,929.97	82,441.82		16,982.92	99,424.74	186,505.23
			2011		631,972.76	29,223.00	(2)		661,195.76	107,551.41		38,417.34	145,968.75	515,227.01
			2012		1,546.25				1,546.25	206.16		77.31	283.47	1,262.78
			2014		359,783.59	94,583.82	(2)		454,367.41	2,496.79		36,792.68	39,289.47	415,077.94
		Total Ronald McDonald House		33,227.15	\$4,520,664.99	\$123,806.82	\$0.00		\$4,644,471.81	\$1,918,315.05	\$0.00	\$220,721.78	\$2,139,036.83	\$2,505,434.98
B00011A		Emergency Generator Vault- Adjacent to McCullough	1992	1,370.00	553,104.66				553,104.66	552,880.49		76.85	552,957.34	147.32
			1993		622.69				622.69	622.69			622.69	
		Total Emergency Generator Vault		1,370.00	\$553,727.35	\$0.00	\$0.00		\$553,727.35	\$553,503.18	\$0.00	\$76.85	\$553,580.03	\$147.32
B00014		Lee Hage Jamail Student Center	1996		3,142.02				3,142.02	1,433.33		77.96	1,511.29	1,630.73
			1997	20,725.29	2,446,235.47				2,446,235.47	1,988,925.26		43,186.50	2,032,111.76	414,123.71
			1998		92,709.45				92,709.45	75,747.71		1,628.25	77,375.96	15,333.49
			1999		11,783.29				11,783.29	1-1,783.29			11,783.29	
			2000		17,258.60				17,258.60	17,258.60			17,258.60	
			2009		180,148.01				180,148.01	127,024.07		18,897.83	145,921.90	34,226.11
			2011		180,450.60	7,025.00	(2)		187,475.60	58,781.38		24,863.43	83,644.81	103,830.79
			2012		144,343.29				144,343.29	21,965.14		10,137.76	32,102.90	112,240.39
			2014		642,424.00	43,200.95	(2)		685,624.95	8,892.66		55,876.01	64,768.67	620,856.28

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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, 2015

CARRYING VALUE, AUGUST 31, 2015

DEPRECIATION

NET BASIS

PSAM	BLDG#	CAT	BUILDING DESCRIPTION	YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE					DEPRECIATION			NET BOOK VALUE
						SEPT. 1, 2014	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	
			Total Lee Hage Jamall Student Center		20,725.29	\$3,718,494.73	\$50,225.95	\$0.00	\$3,768,720.68	\$2,311,811.44	\$0.00	\$154,667.74	\$2,466,479.18	\$1,302,241.50
B00021			Research Building 021	(A) 1983	39,827.03	3,055,960.81			3,055,960.81	2,750,395.36		34,269.02	2,784,664.38	271,296.43
			Formerly Research Support Building	1999		86,471.50			86,471.50	86,471.50			86,471.50	
			Formerly Physical Plant Building	2005		18,851,609.53			18,851,609.53	8,594,453.86		831,409.63	9,425,863.49	9,425,746.04
				2006		1,626,915.18			1,626,915.18	894,771.88		83,649.83	978,421.71	646,493.47
				2008	54,981.03	16,916,996.41			16,916,996.41	6,325,064.33		999,782.64	7,324,846.97	9,592,149.44
				2009		1,309,694.23			1,309,694.23	420,610.97		78,639.44	499,250.41	810,443.82
				2010		29,786.26			29,786.26	11,001.13		1,444.10	12,445.23	17,341.03
				2011		175,057.09			175,057.09	46,656.47		12,089.99	58,746.46	116,310.63
				2012		71,913.43	415,785.59	(2)	487,699.02	15,581.24		212,222.94	227,804.18	259,894.84
				2014		351,555.34	17,571.33	(2)	369,126.67	5,859.26		18,749.20	24,608.46	344,518.21
				2015			107,522.25	(2)	107,522.25			2,787.57	2,787.57	104,734.68
			Total Research Building 021		94,808.06	\$42,475,959.78	\$540,879.17	\$0.00	\$43,016,838.95	\$19,150,866.00	\$0.00	\$2,275,044.36	\$21,425,910.36	\$21,590,928.59
B00028			Materials Management Warehouse	(A) 1973	57,429.55	451,439.95			451,439.95	451,439.95			451,439.95	
			Formerly General Stores Warehouse	1982		21,681.70			21,681.70	21,681.70			21,681.70	
				1986	67,565.00	1,605,261.87			1,605,261.87	1,605,261.87			1,605,261.87	
				1987		8,455.80			8,455.80	8,455.80			8,455.80	
				1989		22,637.75			22,637.75	22,637.75			22,637.75	
				1992		109,502.88			109,502.88	109,502.88			109,502.88	
				1993		180.57			180.57	180.57			180.57	
				1998		16,389.60			16,389.60	16,389.60			16,389.60	
				2004		2,005,937.37			2,005,937.37	1,511,434.77		46,909.61	1,558,344.38	447,592.99
				2011		488,264.48			488,264.48	118,481.96		33,403.95	151,885.91	336,378.57
				2012		23,602.42			23,602.42	4,458.24		1,573.50	6,031.74	17,570.68
				2013		251,636.00	10,001.00	(2)	261,637.00	19,739.17		15,668.72	35,407.89	226,229.11
				2014		273,052.68	149.30	(2)	273,201.98	4,550.88		18,215.96	22,766.84	250,435.14
			Total Materials Mgmt Warehouse		124,994.55	\$5,278,043.07	\$10,150.30	\$0.00	\$5,288,193.37	\$3,894,215.14	\$0.00	\$115,771.74	\$4,009,986.88	\$1,278,206.49
B00040			Central Energy Plant	1004	32,112.43	85,600.00			85,600.00	85,600.00			85,600.00	
			Formerly Chill Water Transmission	1000		5,163,305.15			5,163,305.15	5,163,305.15			5,163,305.15	
			Formerly Chilled Water Plant #1	1009		106,860.87			106,860.87	106,860.87			106,860.87	
				1002		8,917.15			8,917.15	8,917.15			8,917.15	
				1007		172,426.99			172,426.99	172,426.99			172,426.99	
				1008		11,332,187.05			11,332,187.05	11,332,187.05			11,332,187.05	
				1009		14,906.90			14,906.90	14,906.90			14,906.90	
				20m		5,177.59			5,177.59	5,177.59			5,177.59	
				2		677,791.68			677,791.68	135,558.33		45,186.12	180,744.45	497,047.23
			Total Central Energy Plant		32,112.43	\$17,567,173.38	\$0.00	\$0.00	\$17,567,173.38	\$17,024,940.03	\$0.00	\$45,186.12	\$17,070,126.15	\$497,047.23
800041			Galveston National Laboratory	2008	207,748.19	136,572,068.74			136,572,068.74	44,327,388.80		6,551,431.74	50,878,820.54	85,693,248.20
B00041A			Guard House	2009	176.21	5,311,208.20			5,311,208.20	1,941,503.77		245,551.04	2,187,054.81	3,124,153.39
				2010		570,920.09			570,920.09	144,180.94		31,921.74	176,102.68	394,817.41
				2011		740,127.72			740,127.72	155,752.94		45,465.49	201,218.43	538,909.29
				2012		271,789.65			271,789.65	59,677.01		21,631.23	190,308.24	190,481.41
				2013		137,548.86			137,548.86	14,579.59		8,331.20	22,910.79	114,638.07
				2014		201,655.23	2,000.00	(2)	203,655.23	4,094.42		12,461.04	16,555.46	187,099.77

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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, 2015

PSAM BLDG#	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2015				DEPRECIATION				NET BASIS
					CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION _SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	NET BOOK VALUE August 31, 2015
		Total Galveston National Laboratory		207,924.40	\$143,805,318.49	\$2,000.00	\$0.00	\$143,807,318.49	\$46,647,177.47	\$0.00	\$6,916,793.48	\$53,563,970.95	\$90,243,347.54
B00042		Incinerator Building	1984	1,158.06	111,265.75			111,265.75	111,265.75			111,265.75	
			1989		75,000.00			75,000.00	75,000.00			75,000.00	
		Total Incinerator Building		1,158.06	\$186,265.75	\$0.00	\$0.00	\$186,265.75	\$186,265.75	\$0.00	\$0.00	\$186,265.75	\$0.00
B00045		519 Harborside	1988	5,688.03	294,867.00			294,867.00	264,295.22		2,196.77	266,491.99	28,375.01
			2012		123,934.03	4,680.00 (2)		128,614.03	30,240.06		12,972.01	43,212.07	85,401.96
		Total 519 Harborside		5,688.03	\$418,801.03	\$4,680.00	\$0.00	\$423,481.03	\$294,535.28	\$0.00	\$15,168.78	\$309,704.06	\$113,776.97
B00049		Henry Rosenberg House	1994	5,376.31	1,608,987.42			1,608,987.42	1,570,551.85		2,130.99	1,572,682.84	36,304.58
B0049A		Henry Rosenberg Carriage House	1996	1,489.38	69,409.79			69,409.79	69,216.38		100.91	69,317.29	92.50
B00049B		Henry Rosenberg Guest House	1990	1,015.22	57,236.29			57,236.29	57,045.24		191.05	57,236.29	
		Total Henry Rosenberg House		2,880.91	\$1,735,633.50	\$0.00	\$0.00	\$1,735,633.50	\$1,696,813.47	\$0.00	\$2,422.95	\$1,699,236.42	\$36,397.08
B00053		507 Harborside	1989	4,687.28	273,696.10			273,696.10	232,735.97		2,745.93	235,481.90	38,214.20
		Formerly Labor Building	2003		558,868.78			558,868.78	258,049.08		21,701.00	279,750.08	279,118.70
			2004		63,075.31			63,075.31	28,625.30		2,475.45	31,100.75	31,974.56
			2012		106,528.52	4,039.00 (2)		110,567.52	26,415.99		11,311.00	37,726.99	72,840.53
		Total 507 Harborside		4,687.28	\$1,002,168.71	\$4,039.00	\$0.00	\$1,006,207.71	\$545,826.34	\$0.00	\$38,233.38	\$584,059.72	\$422,147.99
B00061		Services Building	1992	15,224.61	8,427,206.32			8,427,206.32	7,997,097.10		24,006.09	8,021,103.19	406,103.13
			1994		238,863.30			238,883.30	229,113.79		687.66	229,801.45	9,061.85
			2003		1,304,771.25			1,304,771.25	1,285,901.83		3,074.56	1,288,976.39	15,794.86
			2004		336,480.50			336,480.50	209,882.68		12,624.78	222,507.46	113,973.04
			2005		1,659.25			1,659.25	674.93		54.94	729.87	929.38
			2010		127,573.58			127,573.58	36,575.06		8,281.15	44,856.21	82,717.37
			2014		4,812,839.63	555,739.38 (2)		5,368,579.01	88,570.70		420,369.21	508,939.91	4,859,639.10
		Total Services Building		15,224.61	\$15,249,393.83	\$555,739.38	\$0.00	\$15,805,133.21	\$9,847,816.09	\$0.00	\$469,098.39	\$10,316,914.48	\$5,488,218.73
B00062		Mechanic & Gas Dispensing, SvcGarage	1989	3,104.94	306,919.28			306,919.28	262,689.76		3,611.82	266,307.58	40,611.70
B00062A		Total Mechanic and Gas Dispensing		3,104.94	\$306,919.28	\$0.00	\$0.00	\$306,919.28	\$262,689.76	\$0.00	\$3,617.82	\$266,307.58	\$40,611.70
B00066		West End Chiff Water Plant	1996	17,653.31	11,886,294.50			11,886,294.50	9,475,985.73		259,375.71	9,735,361.44	2,150,933.06
		Formerly Chilled Water Plant #2	1997		15,347.11			15,347.11	7,019.62		379.97	7,399.59	7,947.52
			1999		94,399.56			94,399.56	84,842.05		4,986.53	89,828.58	4,570.98
			2001		7,034.42			7,034.42	7,034.42			7,034.42	
			2008		2,648,979.00			2,648,979.00	975,049.11		132,325.24	1,107,374.35	1,541,604.65
			2010		396,542.90			396,542.90	79,990.87		16,639.35	96,630.22	299,912.68
			2011		218,576.00			218,576.00	67,394.27		21,857.60	89,251.87	129,324.13
			2012		406,874.68			406,874.68	122,062.41		40,687.46	162,749.87	244,124.81
		Total West End Chiff Water Plant		17,653.31	\$15,674,048.17	\$0.00	\$0.00	\$15,674,048.17	\$10,819,378.48	\$0.00	\$476,251.86	\$11,295,630.34	\$4,378,417.83
B00080		League City Hospital	2010	111,967.24	44,033,524.37			44,033,524.37	13,415,974.18		2,638,568.15	16,054,542.33	27,978,982.04
B00080A		Frm. Specialty Care Center-Victory Lakes	2011		663,289.55			663,289.55	209,846.69		62,954.01	272,800.70	390,488.85
		Tomotherapy Treatment Facility	2012	506.90	366,591.76			366,591.76	61,493.94		27,330.63	88,824.57	277,767.19
			2013	72,406.71	653,208.97			653,208.97	38,464.63		25,940.63	84,405.26	588,803.71
		Total League City Hospital		184,880.85	\$45,716,614.65	\$0.00	\$0.00	\$45,718,814.85	\$13,725,779.44	\$0.00	\$2,754,793.42	\$16,480,572.88	\$29,236,041.79

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SCHEDULE S-11B
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SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2015

PSAM	BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2015					DEPRECIATION			NET BOOK VALUE August 31, 2015
						CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	
B00081			Open Gates Conf Center	1980	23,875.76	13,155.47			13,155.47	11,914.51		209.74	12,124.25	1,031.22
			Formerly Sealy Conference Center	1994		51,799.29			51,799.29	31,731.72		1,007.58	32,739.30	19,059.99
				1995		385,938.59			385,938.59	343,467.36		7,178.24	350,645.60	35,292.99
				1996		43,549.06			43,549.06	42,501.96		546.32	43,048.28	500.78
				1997		6,009,363.10			6,009,363.10	5,399,860.01		67,259.37	5,467,119.38	542,243.72
				1998		318,861.51			318,861.51	286,422.65		3,860.40	290,283.05	28,578.46
				2001		113,824.14			113,824.14	86,125.73		4,087.18	90,212.91	23,611.23
				2008		60,157.96			60,157.96	29,578.23		3,822.47	33,400.70	26,757.26
				2012		646,475.04			646,475.04	128,300.71		44,431.41	172,732.12	473,742.92
				2013		3,151,799.31	146,535.00	(2)	3,298,334.31	300,882.74		222,371.83	523,254.57	2,775,079.74
			Total Open Gates Conference Ctr		23,875.76	\$10,794,923.47	\$146,535.00	\$0.00	\$10,941,458.47	\$6,660,785.62	\$0.00	\$354,774.54	\$7,015,560.16	\$3,925,898.31
B00084			Victory Lakes Central Plant	2014	1,890.00	7,680,640.93	419,401.77	(2)	8,100,042.70	124,927.67		532,011.65	656,939.32	7,443,103.38
			Total Victory Lakes Central Plant		1,190.00	\$7,680,640.93	\$419,401.77	\$0.00	\$8,100,042.70	\$124,927.67	\$0.00	\$532,011.65	\$656,939.32	\$7,443,103.38
B00086			Visitor Information Center	1987	427.11	248,568.32			248,568.32	204,454.31		3,415.27	207,869.58	40,698.74
			Total Visitor Information Center		427.11	\$248,568.32	\$0.00	\$0.00	\$248,568.32	\$204,454.31	\$0.00	\$3,415.27	\$207,869.58	\$40,698.74
B00089			Open Gates Carriage House	2002	3,288.17	109,250.24			109,250.24	81,046.03		4,766.90	85,812.93	23,437.31
			Formerly Sealy Carriage House	2003		61,284.51			61,284.51	55,765.23		768.38	56,533.61	4,750.90
				2008		29,686.02			29,686.02	11,861.76		1,532.92	13,394.88	16,291.34
				2011		30,018.96			30,018.96	9,255.85		3,001.90	12,257.75	17,761.21
				2012		20,904.00	1,834.00	(2)	22,738.48	2,969.63		2,824.05	5,793.68	16,944.80
			Total Open Gates Carriage House		3,288.17	\$251,144.21	\$1,834.00	\$0.00	\$252,978.21	\$160,898.50	\$0.00	\$12,894.15	\$173,792.65	\$79,185.56
B00095			Facilities Support Building	1985	4,335.63	63,386.73			63,386.73	63,386.73			63,386.73	
			Formerly Construction Warehouse A and	1988	3,644.00	92,612.09			92,612.09	92,612.09			92,612.09	
			Formerly Construction Warehouse B	1999		10,095.41			10,095.41	10,095.41			10,095.41	
				2004		351,092.66			351,092.66	351,092.66			351,092.66	
				2005		1,182.53			1,182.53	1,182.53			1,182.53	
				2015			1,042,368.19	(2)	1,042,368.19			63,613.60	63,613.60	978,754.59
			Total Facilities Support Building		7,979.63	\$518,369.42	\$1,042,368.19	\$0.00	\$1,560,737.61	\$518,369.42	\$0.00	\$63,613.60	\$581,983.02	\$978,754.59
800149			1417 Mechanic House & Garage	2004	1,866.36	19,811.83			19,811.83	15,637.75		279.83	15,917.58	3,894.25
				2005		4,836.00			4,836.00	4,506.40		120.84	4,627.24	208.76
			Total 1417 Mechanic House & Garage		1,866.36	\$24,647.83	\$0.00	\$0.00	\$24,647.83	\$20,144.15	\$0.00	\$400.67	\$20,544.82	\$4,103.01
			Total for General and Service		795,673.07	\$317,825,832.20	\$2,901,659.58	\$0.00	\$320,727,491.78	\$136,664,038.75	\$0.00	\$14,455,492.83	\$151,119,531.58	\$169,607,960.20
UTHCS			Assets Held In Trust (For UTMB HealthCare Systems Inc.)	1996		3,187,160.21			3,187,160.21					
				1997		825,746.51			825,746.51					
				1998		(1,000,020.59)			(1,000,020.59)					
				2000		(120,714.03)			(120,714.03)					
				2001		(485,712.66)			(485,712.66)					
				2002		(6,543.00)			(6,543.00)					
				2003		(216,417.36)			(216,417.36)					
				2004		(285,044.69)			(285,044.69)					

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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, 2015

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET.	CARRYING VALUE, AUGUST 31, 2015				DEPRECIATION				NET BASIS NET BOOK VALUE August 31, 2015	
					CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015		
			2008		891,773.32				891,773.32					
			2009		243,653.28				243,653.28	1,491,791.80		101,671.32	1,593,463.12	1,440,417.87
Total Assets Held in Trust				0.00	\$3,033,880.99	\$0.00	\$0.00	\$3,033,880.99	\$1,491,791.80	\$0.00	\$101,671.32	\$1,593,463.12	\$1,440,417.87	
Total For Educational and General Service Bldgs				5,106,114.78	029,184,148.85	\$155,462,899.3	\$0.00	\$1,184,626,839.21	\$579,573,942.07	\$0.00	\$43,196,850.44	\$622,770,792.51	\$561,856,046.70	
					\$1									
Auxiliary Enterprises														
800030		Brackenridge Hall	(A)	1955	14,651.38	204,778.03			204,778.03	204,778.03			204,778.03	
				1988		246,907.69			246,907.69	246,907.69			246,907.69	
				1992		1,846,304.34			1,846,304.34	1,846,304.34			1,846,304.34	
				1993		28,739.06			28,739.06	28,739.06			28,739.06	
				2005	130.41	278,636.52			278,636.52	166,502.91		13,283.59	179,786.50	98,850.02
				2010		87.00			87.00	24.17		5.80	29.97	57.03
				2011		51,840.34			51,840.34	10,656.06		3,456.02	14,112.08	37,728.26
				2012		41,523.00	6,118.00	(2)	47,641.00	7,260.00		4,263.72	11,523.72	36,117.28
Total Brackenridge Hall					14,781.79	\$2,698,815.98	\$6,118.00	\$0.00	\$2,704,933.98	\$2,511,172.26	\$0.00	\$21,009.13	\$2,532,181.39	\$172,752.59
800031		Clay Hall	(A)	1955	14,500.16	234,128.03			234,128.03	234,128.03			234,128.03	
				1988		352,000.10			352,000.10	352,000.10			352,000.10	
				1994		24,980.79			24,980.79	24,980.79			24,980.79	
				2003		22,888.99			22,888.99	22,888.99			22,888.99	
				2005		1,340,874.04			1,340,874.04	704,368.09		62,093.71	766,461.80	574,412.24
				2006		2,619.81			2,619.81	1,194.05		129.61	1,323.66	1,296.15
				2011		22,535.00	805,480.08	(2)	828,015.08	4,632.18		245,578.84	250,211.02	577,804.06
				2012		51,169.41			51,169.41	9,223.58		3,411.29	12,634.87	38,534.54
Total Clay Hall					14,500.16	\$2,051,196.17	\$805,480.08	\$0.00	\$2,856,676.25	\$1,353,415.81	\$0.00	\$311,213.45	\$1,664,629.26	\$1,192,046.99
800032		Bethel Hall	(A)	1955	14,545.13	204,778.03			204,778.03	204,778.03			204,778.03	
				1971		24,762.00			24,762.00	24,762.00			24,762.00	
				2011		15,798.11			15,798.11	2,567.20		789.91	3,357.11	12,441.00
				2012		619,836.52			619,836.52	154,658.16		57,492.49	212,150.65	407,685.87
Total Bethel Hall					14,545.13	\$865,174.66	\$0.00	\$0.00	\$865,174.66	\$386,765.39	\$0.00	\$58,282.40	\$445,047.79	\$420,126.87
800033		Nolan Hall		1955	18,395.25	293,392.74			293,392.74	293,392.74			293,392.74	
				1994		191,824.87			191,824.87	191,824.87			191,824.87	
Total Nolan Hall					18,395.25	\$485,217.61	\$0.00	\$0.00	\$485,217.61	\$485,217.61	\$0.00	\$0.00	\$485,217.61	\$0.00
800034		Vinsant Hall		1955	14,500.16	216,486.19			216,486.19	216,486.19			216,486.19	
				1990		98,232.38			98,232.38	98,232.38			98,232.38	
Total Vinsant Hall					14,500.16	\$314,718.57	\$0.00	\$0.00	\$314,718.57	\$314,718.57	\$0.00	\$0.00	\$314,718.57	\$0.00
800037		University Plaza Garage		2012	166,225.69	36,691.65			36,691.65	5,350.86		1,834.58	7,185.44	29,506.21
				2014		498,200.03	69,021.00	(2)	567,221.03	4,707.24		32,536.36	37,243.60	529,977.43
Total University Plaza Garage					166,225.69	\$534,891.68	\$69,021.00	\$0.00	\$603,912.68	\$10,058.10	\$0.00	\$34,370.94	\$44,429.04	\$559,483.64
800038		Dorm Machine Room		1955	1,865.75	190,367.17			190,367.17	190,367.17			190,367.17	
				1984		17,105.00			17,105.00	17,105.00			17,105.00	
				1992		81,958.53			81,958.53	81,832.79		43.11	81,875.90	82.63

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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, 2015

		CARRYING VALUE, AUGUST 31, 2015							DEPRECIATION				NET BOOK
PSAM		YEAR	BLDG	CARRYING			ENDING	BEGINNING		FY15	FY15	ENDING	NET BOOK
BLDG #	CAT	COMPLETED	SQUARE	VALUE	FY15	FY15	VALUE	DEPRECIATION	FY15	ANNUAL	DEPRECIATION	VALUE	
		OR ACQUIRED	FEET	SEPT. 1, 2014	ADDITIONS	DISPOSALS	August 31, 2015	SEPT. 1, 2014	DISPOSALS	EXPENSE	August 31, 2015	August 31, 2015	
		1993		136.12			136.12	136.12			136.12		
	Total Dorm Machine Room		1,865.75	\$289,566.82	\$0.00	\$0.00	\$289,566.82	\$289,441.08	\$0.00	\$43.11	\$289,484.19	\$82.63	
B00067	Child Care Center	2005	8,546.00	554,652.54			554,652.54	383,364.21		9,845.10	393,209.31	161,443.23	
		2006	7,375.87	318,949.01			318,949.01	229,146.72		4,937.58	234,084.30	84,864.71	
		2010		112,322.87			112,322.87	28,080.70		5,616.14	33,696.84	78,626.03	
		2011		1,014,058.48	57,924.00	(2)	1,071,982.48	224,056.34		86,537.23	310,593.57	761,388.91	
		2012		585,148.00			585,148.00	102,589.85		35,250.72	137,840.57	447,307.43	
	Total Child Care Center		15,921.87	\$2,585,130.90	\$57,924.00	\$0.00	\$2,643,054.90	\$967,237.82	\$0.00	\$142,186.77	\$1,109,424.59	\$1,533,630.31	
800069	Parking Garage #01 (702 Market)	1989	181,721.85	4,726,961.43			4,726,961.43	4,726,961.43			4,726,961.43		
	Generator (University & Market St.)	1990		67,673.79			67,673.79	67,673.79			67,673.79		
		1999		1,072,296.71			1,072,296.71	1,072,296.71			1,072,296.71		
		2000		233,303.59			233,303.59	233,303.59			233,303.59		
		2003		14,647.03			14,647.03	14,647.03			14,647.03		
		2012		250,304.61	5,654.12	(2)	255,958.73	48,329.38		21,881.88	70,211.26	185,747.47	
	Total Parking Garage #01		181,721.85	\$6,365,171.16	\$5,654.12	\$0.00	\$6,370,841.28	\$6,163,211.93	\$0.00	\$21,881.88	\$6,185,093.81	\$185,747.47	
B00075	Alumni Field House	1972	29,205.31	217,051.85			217,051.85	217,051.85			217,051.85		
		1987		34,484.18			34,484.18	34,484.18			34,484.18		
		1988		15,483.55			15,483.55	15,483.55			15,483.55		
		1997		2,083,557.93			2,083,557.93	2,083,208.92	109.52		2,083,318.44	239.49	
		2001		208,866.67			208,866.67	208,813.09	19.81		208,832.90	33.77	
		2002		24,143.76			24,143.76	24,131.08	3.61		24,134.69	9.07	
		2004	9,432.87	311,964.72			311,964.72	311,476.48	43.31		311,519.79	444.93	
		2012		345,484.58	16,068.00	(2)	361,552.58	62,879.74		33,104.97	95,984.71	265,567.87	
	Total Alumni Field House		38,638.18	\$3,241,037.24	\$16,068.00	\$0.00	\$3,257,105.24	\$2,957,528.89	\$0.00	\$33,281.22	\$2,990,810.11	\$266,295.13	
B00076	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	81,456.85		29,577.55	111,034.40	333,466.59	
		2015			295,814.04	(2)	295,814.04			15,307.69	15,307.69	280,506.35	
	Total Phi Delta Epsilon		5,830.54	\$475,388.71	\$295,814.04	\$0.00	\$771,202.75	\$112,344.57	\$0.00	\$44,885.24	\$157,229.81	\$613,972.94	
800077	The Residence	1973	9,967.31	47,428.00			47,428.00	47,428.00			47,428.00		
	Formerly Nu Sigma Nu	1993		324,603.82			324,603.82	324,603.82			324,603.82		
		2003		77,183.93			77,183.93	68,063.88		286.65	68,350.53	8,833.40	
	Demolished 11/30/2014 D15-008	2015	(9,967.31)			449,215.75	(449,215.75)		(440,286.80)	(95.55)	(440,382.35)	(8,833.40)	
	Total for The Residence		0.00	\$449,215.75	\$0.00	\$449,215.75	\$0.00	\$440,095.70	(\$440,286.80)	\$191.10	\$0.00	\$0.00	
B00078	Phi Rho Sigma	1973	8,054.43	17,225.00			17,225.00	17,225.00			17,225.00		
		1992		13,067.00			13,067.00	13,067.00			13,067.00		
		2012		57,347.00			57,347.00	11,150.80		3,823.13	14,973.93	42,373.07	
		2015			384,025.47	(2)	384,025.47			19,872.39	19,872.39	364,153.08	
	Total Phi Rho Sigma		8,054.43	\$87,639.00	\$384,025.47	\$0.00	\$471,664.47	\$41,442.80	\$0.00	\$23,595.52	\$65,138.32	\$406,526.15	
800079	Alpha Kappa Kappa	1973	10,572.27	115,136.33			115,136.33	115,136.33			115,136.33		
		2012		765,109.80	30,104.00	(2)	795,213.80	172,976.14		65,813.65	238,789.79	556,424.01	
		2015			392,939.45	(2)	392,939.45			20,333.68	20,333.68	372,605.77	

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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, 2015

PSAM BLDG#	CAT	BUILDING DESCRIPTION	YEAR COMPLETED DR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2015					DEPRECIATION				NET BASIS
					CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	NET BOOK VALUE August 31, 2015	
														TM
		Total Alpha Kappa Kappa		10,572.27	\$880,246.13	\$423,043.45	\$0.00	\$1,303,289.58	\$288,112.47	\$0.00	\$86,147.33	\$374,259.80	\$929,029.78	
B00088		UTMB Ferry Road Apts-Warden	1982	2,255.08	70,268.80			70,268.80	60,117.38		1,282.28	61,399.66	8,869.14	
			2012		228,513.34	9,021.00	(2)	237,534.34	68,753.69		31,962.93	100,716.62	136,817.72	
		Total UTMB Ferry Road Apts-Warden		2,255.08	\$298,782.14	\$9,021.00	\$0.00	\$307,803.14	\$128,871.07	\$0.00	\$33,245.21	\$162,116.28	\$145,686.86	
B00088A		UTMB Ferry Road Apts-6ldg A	1982	42,693.78	1,405,376.08			1,405,376.08	1,202,348.01		25,645.65	1,227,993.66	177,382.42	
			2011		2,105,898.98			2,105,898.98	421,455.69		131,161.62	552,617.31	1,553,281.67	
			2012		196,982.65			196,982.65	30,673.93		11,981.92	42,655.85	154,326.80	
			2013		123,683.00	95,330.00	(2)	219,013.00	24,416.74		26,507.87	50,924.61	168,088.39	
			2015		155,792.50	155,792.50	(2)	155,792.50	5,842.21		5,842.21	5,842.21	148,950.29	
		Total UTMB Ferry Road Apts-Bldg A		42,693.78	\$3,831,940.71	\$251,122.50	\$0.00	\$4,083,063.21	\$1,678,894.37	\$0.00	\$201,139.27	\$1,880,033.64	\$2,203,029.57	
B000886		UTMB Ferry Road Apts-6ldg 6	1982	42,705.27	1,405,376.08			1,405,376.08	1,202,348.02		25,645.65	1,227,993.67	177,382.41	
			2011		1,824,322.59			1,824,322.59	414,003.07		128,327.61	542,330.68	1,281,991.91	
			2012		462,586.45			462,586.45	76,835.21		31,979.77	108,814.98	353,771.47	
			2013		118,479.00	92,556.00	(2)	211,035.00	12,035.48		19,901.14	31,936.62	179,098.38	
			2015		155,792.50	155,792.50	(2)	155,792.50	5,842.21		5,842.21	5,842.21	149,950.29	
		Total UTMB Ferry Road Apts-Bldg B		42,705.27	\$3,810,764.12	\$248,348.50	\$0.00	\$4,059,112.62	\$1,705,221.78	\$0.00	\$211,696.38	\$1,916,918.16	\$2,142,194.46	
600088C		UTMB Ferry Road Apts-Bldg C	1982	19,758.53	632,419.24			632,419.24	541,056.61		11,540.54	552,597.15	79,822.09	
			2011		774,856.37			774,858.37	202,628.41		62,347.21	284,975.82	509,880.75	
			2012		54,939.00	32,130.00	(2)	87,069.00	12,004.52		12,397.77	24,402.29	62,666.71	
		Total UTMB Ferry Road Apts-Bldg C		19,758.53	\$1,462,214.61	\$32,130.00	\$0.00	\$1,494,344.61	\$755,689.54	\$0.00	\$86,285.52	\$841,975.06	\$652,369.55	
600092		Campus View Condominiums	1990	15,834.76	418,119.37			418,119.37	329,273.50		5,581.94	334,855.44	83,263.93	
		Total Campus View Condominiums		15,834.76	\$418,119.37	\$0.00	\$0.00	\$418,119.37	\$329,273.50	\$0.00	\$5,581.94	\$334,855.44	\$83,263.93	
B00093		Parking Garage #04 (1215 Strand)	1986	282,760.68	3,115,892.82			3,115,892.82	2,528,153.32		49,320.79	2,577,474.11	538,418.71	
			1987		2,326.88			2,326.88	1,876.40		37.80	1,914.20	412.68	
			2012		36,691.65			36,691.65	5,350.86		1,834.58	7,185.44	29,506.21	
			2014		403,417.11	81,975.00	(2)	485,392.11	3,680.14		27,166.11	30,846.25	454,545.86	
		Total Parking Garage #04		282,760.68	\$3,558,328.46	\$81,975.00	\$0.00	\$3,640,303.46	\$2,539,060.72	\$0.00	\$78,359.28	\$2,617,420.00	\$1,022,883.46	
600094		Parking Garage #02 (1101 Harborside)	1981	149,168.88	1,860,470.62			1,860,470.62	1,621,609.86		34,534.09	1,656,143.95	204,326.67	
			1983		4,424.00			4,424.00	4,424.00			4,424.00		
			1989	72,793.00	1,118,056.84			1,118,056.84	1,118,056.84			1,118,056.84		
			2003		23,925.59			23,925.59	23,925.59			23,925.59		
			2004		12,069.50			12,069.50	12,069.50			12,069.50		
			2011		434,739.42			434,739.42	121,390.91		33,217.99	154,608.90	280,130.52	
			2012		1,971,777.74	6,051.33	(2)	1,977,829.07	279,536.37		99,773.96	379,310.33	1,598,518.74	
		Total Parking Garage #02		221,961.88	\$5,425,463.71	\$6,051.33	\$0.00	\$5,431,515.04	\$3,181,013.07	\$0.00	\$167,526.04	\$3,348,539.11	\$2,082,975.93	
600098		Parking Garage #03 (1015 Market)	1986	135,394.26	2,735,276.23			2,735,276.23	2,154,241.39		48,758.17	2,202,999.56	532,276.67	
			1987		12,151.70			12,151.70	10,684.41		123.12	10,807.53	1,344.17	
			2011		51,237.67	2,199.00	(2)	53,436.67	15,798.30		6,021.70	21,820.00	31,616.67	
			2012		36,691.65			36,691.65	5,350.86		1,834.58	7,185.44	29,506.21	
		Total Parking Garage #03		135,394.26	\$2,835,357.25	\$2,199.00	\$0.00	\$2,837,556.25	\$2,186,074.96	\$0.00	\$56,737.57	\$2,242,812.53	\$594,743.72	

(Continued on Next Page)

SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2015

		CARRYING VALUE, AUGUST 31, 2015									DEPRECIATION			NET BOOK
PSAM		YEAR	BLDG	CARRYING			ENDING	BEGINNING		FY15	ENDING	NET BOOK		
BLDG#	CAT	COMPLETED	SQUARE	VALUE	FY15	FY15	VALUE	DEPRECIATION	FY15	ANNUAL	DEPRECIATION	VALUE		
		OR ACQUIRED	FEET	SEPT. 1, 2014	ADDITIONS	DISPOSALS	August 31, 2015	SEPT. 1, 2015	DJSPO \$	IF \$, NSE	August 31, 2015	August 31, 2015		
800108		1999	1,282.06	14,452.95			14,452.95	13,045.58		141.92	13,187.50	1,265.45		
			1,282.06	\$14,452.95	\$0.00	\$0.00	\$14,452.95	\$13,045.58	\$0.00	\$141.92	\$13,187.50	\$1,265.45		
800128		1995	1p,978.63	59,762.06			59,762.06	59,762.06			59,762.06			
		2012		373,292.62			373,292.62	79,968.15		28,17E1.11	108,144.26	285,148.36		
		2015			1,083,057.04	(2)	1,083,057.04			26,091.44	26,091.44	1,056,965.60		
			10,978.63	\$433,054.68	\$1,083,057.04	\$0.00	\$1,516,111.72	\$139,730.21	\$0.00	\$54,267.55	\$193,997.76	\$1,322,113.96		
800141		1996	177,397.29	1,017,158.61			1,017,158.61	527,941.10		22,321.72	550,262.82	466,895.79		
		2000		11,092.85			11,092.85	11,092.85			11,092.85			
		2003		95,011.37			95,011.37	73,676.35		5,447.24	79,123.59	15,887.78		
		2012		73,383.32			73,383.32	10,701.74		3,669.17	14,370.91	59,012.41		
		2014		759,013.17	119,773.44	(2)	878,786.61	8,114.67		50,647.25	58,761.92	820,024.69		
			177,397.29	\$1,955,659.32	\$119,773.44	\$0.00	\$2,075,432.76	\$631,526.71	\$0.00	\$82,085.38	\$713,612.09	\$1,361,820.67		
800145		1997	2,370.46	54,320.91			54,320.91	54,320.91			54,320.91	\$0.00		
			2,370.46	\$54,320.91	\$0.00	\$0.00	\$54,320.91	\$54,320.91	\$0.00	\$0.00	\$54,320.91	\$0.00		
800155		1999	1,223.98	13,150.83			13,150.83	13,150.83			13,150.83			
B0155A			1,223.98	\$13,150.83	\$0.00	\$0.00	\$13,150.83	\$13,150.83	\$0.00	\$0.00	\$13,150.83	\$0.00		
B00156		1996	1,148.30	11,233.51			11,233.51	10,304.19		134.35	10,438.54	794.97		
			1,148.30	\$11,233.51	\$0.00	\$0.00	\$11,233.51	\$10,304.19	\$0.00	\$134.35	\$10,438.54	\$794.97		
Total Auxiliary Enterprises			1,463,318.03	\$45,446,268.95	\$3,896,825.97	\$449,215.75	\$48,893,879.17	\$29,686,940.44	(\$440,286.80)	\$1,754,388.50	\$31,001,042.14	\$17,892,837.03		
Total Buildings Completed			432.81	\$1,074,610,417.80	\$159,359,516.33	\$449,215.75	\$1,233,520,718.38	\$609,260,882.51	\$440,286.80	\$44,951,238.94	\$653,771,834.65	\$579,748,883.73		

Analysis of Additions and Adjustments

(1) From Plant Funds Expended (S-8) (810-899)	134,224.00	S-8
(2) From Construction in Progress Completed (S-11e)	159,225,292.33	S-11e
(3) From Designated Funds Expended (2xx)	449,215.75	
(4) From Auxiliary Funds Expended (3xx)		
(5) From General Funds (1xx)		
(6) Demolished Buildings		
(7) Proceeds from Sale of Capital Assets		
(8) Bldg Sold from UTMB by UT Systems		
(9) Balance Sheet Transactions Between Funds		
(10) Adjustments for UTMB Healthcare Systems, Inc.		

Additions and Adjustments	159,359,516.33	HCS	Total	449,215.75
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Footnotes

- (A) Includes Minor Adjustments in Year(s) Subsequent to Basic Building(s) Completed or Acquired.
- (B) Maurice Ev.1ng HaR Constructed in 1975 and U-ansferred from LI.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, 2015

		CARRYING VALUE AUGUST 31, 2015					DEPRECIATION				NET BASIS
Owned		YEAR	CARRYING	FY15		ENDING	BEGINNING	FY15	FY15	ENDING	NET BOOK
Leasehold Improv		COMPLETED	VALUE	ADDITIONS	TM	VALUE	DEPRECIATION	DISPOSALS	ANNUAL	DEPRECIATION	VALUE
PSAM Building #	CAT	OR ACQUIRED	SEPT. 1, 2014			August 31, 2015	SEPT. 1, 2014	DISPOSALS	EXPENSE	August 31, 2015	August 31, 2015
For Educational Plant											
Medical College Buildings and Grounds											
B11001			Facilities Control Monitoring System: John Sealy Annex	1986		112,915.00				112,915.00	
			Total Facilities Control Monitoring System: John Sealy Annex (OWned)			\$112,916.00	\$0.00	\$0.00	\$0.00	\$112,915.00	\$0.00
B11002			Facilities Control Monitoring System: John Sealy Annex	1988		111,705.00				111,705.00	
			Total Facilities Control Monitoring System: John Sealy Annex (OWned)			\$111,705.00	\$0.00	\$0.00	\$0.00	\$111,705.00	\$0.00
B11003			Facilities Control Monitoring System: John Sealy Hospital North	1995		6,549.00				6,549.00	
			Total Facilities Control Monitoring System: John Sealy Hospital North (OWned)			\$6,549.00	\$0.00	\$0.00	\$287.55	\$6,549.00	\$0.00
B11004			Facilities Control Monitoring System: John Sealy Hospital	1988		123,547.00				123,547.00	
			Total Facilities Control Monitoring System: John Sealy Hospital (OWned)			\$123,547.00	\$0.00	\$0.00	\$0.00	\$123,547.00	\$0.00
B11005			Facilities Control Monitoring System: Ambulatory Care Center	1988		131,440.00				131,440.00	
			Total Facilities Control Monitoring System: Ambulatory Care Center (OWned)			\$131,440.00	\$0.00	\$0.00	\$0.00	\$131,440.00	\$0.00
B11006			Facilities Control Monitoring System: Child Health Care Center	1988		126,941.00				126,941.00	
			Total Facilities Control Monitoring System: Child Health Care Center (OWned)			\$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	
			Total Facilities Control Monitoring System: Ashbel Smith Building (OWned)			\$111,471.00	\$0.00	\$0.00	\$0.00	\$111,471.00	\$0.00
B11008			Facilities Control Monitoring System: Book Bindery	1990		72,852.00				72,852.00	
			Total Facilities Control Monitoring System: Book Bindery (owned)			\$72,852.00	\$0.00	\$0.00	\$0.00	\$72,852.00	\$0.00
B11009			Facilities Control Monitoring System: John Sealy Annex	1990		82,765.00				82,765.00	
			Total Facilities Control Monitoring System: John Sealy Annex (OWned)			\$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	
			Total facilities Control Monitoring System: Physical Plant (OWned)			\$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	
			Total Facilities Control Monitoring System: Administration Building (OWned)			\$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	
			Total Facilities Control Monitoring System: Mary Moody Northern Pavilion (OWned)			\$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	
			Total Facilities Control Monitoring System: Graves Hospital (owned)			\$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	
			Total Facilities Control Monitoring System: Dorm Machine Room (OWned)			\$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	
			Total Facilities Control Monitoring System: Graves Hospital (OWned)			\$9,525.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$0.00
B11020			Facilities Control Monitoring System: John Sealy Annex	1994		12,543.00				12,543.00	
			Total Facilities Control Monitoring System: John Sealy Annex (OWned)			\$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, 2015

Owned Leasehold Improv	PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2015					DEPRECIATION			NET BASIS	
				YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	FY15 TM DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	NET BOOK VALUE August 31, 2015
B11021			Facilities Control Monitoring System: John W. McCullough	1994	116,560.00			116,560.00	116,560.00			116,560.00	
			Total Facilities Control Monitoring System: John W. McCullough (OWned)		\$116,560.00	\$0.00	\$0.00	\$116,560.00	\$116,560.00	\$0.00	\$0.00	\$116,560.00	\$0.00
B11022			Facilities Control Monitoring System: John W. McCullough	1995	50,358.00			50,358.00	48,146.90		2,211.10	50,358.00	
			Total Facilities Control Monitoring System: John W. McCullough (owned)		\$50,358.00	\$0.00	\$0.00	\$50,358.00	\$48,146.90	\$0.00	\$2,211.10	\$50,358.00	\$0.00
B11024			Facilities Control Monitoring System: Various Buildings	2000	195,475.97			195,475.97	139,262.99		9,500.79	148,763.78	46,712.19
			Total Facilities Control Monitoring System: Various Buildings (OWned)		\$195,475.97	\$0.00	\$0.00	\$195,475.97	\$139,262.99	\$0.00	\$9,500.79	\$148,763.78	\$46,712.19
811025			Facilities Control Monitoring System: Various Buildings	2001	245,477.07			245,477.07	162,805.28		11,952.55	174,757.83	70,719.24
			Total Facilities Control Monitoring System: Various Buildings (owned)		\$245,477.07	\$0.00	\$0.00	\$245,477.07	\$162,805.28	\$0.00	\$11,952.55	\$174,757.83	\$70,719.24
811026			Facilities Control Monitoring System: Various Buildings	2002	121,494.77			121,494.77	76,009.05		5,745.56	81,754.61	39,740.16
			Total Facilities Control Monitoring System: Various Buildings (owned)		\$121,494.77	\$0.00	\$0.00	\$121,494.77	\$76,009.05	\$0.00	\$5,745.56	\$81,754.61	\$39,740.16
B11027			Facilities Control Monitoring System: Parking Lot C	2009	27,605.40			27,605.40	5,981.17		2,760.54	8,741.71	18,863.69
			Total Facilities Control Monitoring System: Parking Lot C		\$27,605.40	\$0.00	\$0.00	\$27,605.40	\$5,981.17	\$0.00	\$2,760.54	\$8,741.71	\$18,863.69
B11031			Facilities Control Monitoring System: Parking Lot M	2010	13,123.24			13,123.24	6,452.25		1,312.33	7,764.58	5,358.66
			Total Facilities Control Monitoring System: Parking Lot M		\$13,123.24	\$0.00	\$0.00	\$13,123.24	\$6,452.25	\$0.00	\$1,312.33	\$7,764.58	\$5,358.66
812006			Graves Hospital - Fences	1945	1,086.25			1,086.25	1,086.25			1,086.25	
			Total Graves Hospital - Fences (owned)		\$1,086.25	\$0.00	\$0.00	\$1,086.25	\$1,086.25	\$0.00	\$0.00	\$1,086.25	\$0.00
B12022			Research Building 006 (Formerly Childrens Hosp)- Childrens Park Improvements	1998	49,950.00			49,950.00	49,950.00			49,950.00	
			Total Research Building 006. Childrens Park Improvements (owne)		\$49,950.00	\$0.00	\$0.00	\$49,950.00	\$49,950.00	\$0.00	\$0.00	\$49,950.00	\$0.00
812023			Facilities Control Monitoring System: Billing Meters, Various Locations	1999	16,794.60			16,794.60	16,794.60			16,794.60	
			Total Facilities Control Monitoring System: Billing Meters, Various Locations (owned)		\$16,794.60	\$0.00	\$0.00	\$16,794.60	\$16,794.60	\$0.00	\$0.00	\$16,794.60	\$0.00
B12301			Landscaping Campus	1974	258,244.54			258,244.54	258,244.54			258,244.54	
				1975	10,776.80			10,776.80	10,776.80			10,776.80	
				1985	21,694.46			21,694.46	21,694.46			21,694.46	
				2012	373,527.99			373,527.99	85,412.69		37,352.80	122,765.49	250,762.50
				2013	31.49	10,650.00 (2)		10,681.49	3.67		2,310.65	2,314.32	8,367.17
			Total Landscaping: Campus (OWned)		\$664,275.28	\$10,650.00	\$0.00	\$674,925.28	\$376,132.16	\$0.00	\$39,663.45	\$415,795.61	\$259,129.67
812302			Landscaping - Campus Information Center	1986	29,233.90			29,233.90	29,233.90			29,233.90	
			Total Landscaping - Campus Information Center (owned)		\$29,233.90	\$0.00	\$0.00	\$29,233.90	\$29,233.90	\$0.00	\$0.00	\$29,233.90	\$0.00
812303			Landscaping Sprink Syst Sdwks-Graves Hosp Addn, Mary Moody Northern Pav	1983	49,965.12			49,965.12	49,965.12			49,965.12	
				1984	21,324.62			21,324.62	21,324.62			21,324.62	
			Total Landscaping Sprink Syst Sdwks-Graves Hosp Addn, Mary Moody Northern Pav (owned)		\$71,289.74	\$0.00	\$0.00	\$71,289.74	\$71,289.74	\$0.00	\$0.00	\$71,289.74	\$0.00
Total For Educational Plant					\$2,641,247.22	\$10,650.00	\$0.00	\$2,851,897.22	\$2,337,939.74	\$0.00	\$73,433.87	\$2,411,373.61	\$440,523.61
For General Plant													
800001			Ashbel Smith Building	2008	4,899.55			4,899.55	1,583.40		242.65	1,828.05	3,073.50

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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, 2015

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2015				DEPRECIATION				NET BASIS
				CARRYING VALUE	FY15 ADDITIONS	FY15 TM DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	NET BOOK VALUE August 31, 2015
				SEPT. 1, 2014								
		Total Ashbel Smith Building (OWned)		\$4,899.55	\$0.00	\$0.00	\$4,899.55	\$1,583.40	\$0.00	\$242.65	\$1,826.05	\$3,073.50
B00002		Keiller Buildin	2008	7,921.20			7,921.20	2,543.44		393.49	2,936.93	4,984.27
		Total Keiller Building (OWned)		\$7,921.20	\$0.00	\$0.00	\$7,921.20	\$2,543.44	\$0.00	\$393.49	\$2,936.93	\$4,984.27
800007		Clinical Sciences Building	2008	27,130.40			27,130.40	9,826.59		1,331.06	11,157.85	15,972.75
		Total Clinical Sciences Building (OWned)		\$27,130.40	\$0.00	\$0.00	\$27,130.40	\$9,826.59	\$0.00	\$1,331.06	\$11,157.85	\$15,972.75
B00012		Administration Building	2010	241,861.70			241,861.70	68,683.19		13,776.63	82,659.82	159,201.88
		Total Administration (OWned)		\$241,861.70	\$0.00	\$0.00	\$241,861.70	\$68,683.19	\$0.00	\$13,776.63	\$82,659.82	\$159,201.88
800014		Lee Hage Jamal Student Center	2008	45,081.69			45,081.69	14,311.96		2,236.12	16,548.08	28,533.61
			2010	32,138.58			32,138.58	8,034.64		1,606.92	9,641.56	22,497.02
		Total Lee Hage Jamal Student Center (OWned)		\$77,220.27	\$0.00	\$0.00	\$77,220.27	\$22,346.60	\$0.00	\$3,843.04	\$26,189.64	\$51,030.63
B00021		Research Building 021 (Formerly Research Support Building)	2008	22,678.19			22,678.19	9,201.37		1,511.41	10,712.78	11,965.41
		Total Research Building 021 (OWned)		\$22,678.19	\$0.00	\$0.00	\$22,678.19	\$9,201.37	\$0.00	\$1,511.41	\$10,712.78	\$11,965.41
B00023		Shriners Hospital for Children	1993	1,281,831.63			1,281,831.63	1,281,831.63			1,281,831.63	
			1997	266,874.42			266,874.42	266,874.42			266,874.42	
			2000	166,977.64			166,977.64	166,977.64			166,977.64	
			2001	82,116.21			82,116.21	82,116.21			82,116.21	
		Total Shriners Hospital for Children (Leasehold Improvement)		\$1,797,799.90	\$0.00	\$0.00	\$1,797,799.90	\$1,797,799.90	\$0.00	\$0.00	\$1,797,799.90	\$0.00
800024		Moody Medical Library	2006	230,943.24			230,943.24	156,094.81		6,983.93	163,078.74	67,664.50
		Total Moody Medical Library (Leasehold Improvement)		\$230,943.24	\$0.00	\$0.00	\$230,943.24	\$156,094.81	\$0.00	\$6,983.93	\$163,078.74	\$67,664.50
B00037		University Plaza Garage	2007	22,662,198.25			22,662,198.25	8,898,207.28		1,133,487.38	10,031,694.66	12,630,503.59
			2008	203,749.74			203,749.74	100,340.57		14,074.19	114,414.76	89,334.98
			2010	112,161.43	997.95 (2)		113,159.38	33,924.65		7,470.80	41,395.45	71,763.93
			2011	22,823.94			22,823.94	4,818.40		1,521.59	6,339.99	16,483.95
		Total University Plaza Garage (OWned)		\$23,000,933.36	\$997.95	\$0.00	\$23,001,931.31	\$9,037,290.90	\$0.00	\$1,156,553.96	\$10,193,844.86	\$12,808,086.45
800039		Customs House 1700 Strand Building	2008	342.76			342.76	193.18		10.94	204.12	138.64
		Total Customs House-1700 Strand Building (OWned)		\$342.76	\$0.00	\$0.00	\$342.76	\$193.18	\$0.00	\$10.94	\$204.12	\$138.64
800047		R. Waverley Smith Pavilion	1992	11,209,511.43			11,209,511.43	11,209,511.43			11,209,511.43	
			2000	24,626.29			24,626.29	24,626.29			24,626.29	
			2003	474,605.73			474,605.73	350,943.74		20,900.61	371,844.35	102,761.38
			2004	1,748.83			1,748.83	1,271.60		80.65	1,352.25	396.58
			2010	633,480.62	36,271.00 (2)		669,751.62	257,274.03		79,711.81	336,985.64	332,765.78
			2011	223,780.16			223,780.16	53,270.42		15,801.55	69,071.97	154,706.19
			2012	414,284.96			414,284.96	124,289.65		41,431.60	165,721.25	248,563.71
			2013	135,074.50			135,074.50	21,675.69		17,340.55	39,016.24	96,058.26
		Total R. Waverley Smith Pavilion (Leasehold Improvement)		\$13,117,112.52	\$36,271.00	\$0.00	\$13,153,383.52	\$12,042,862.85	\$0.00	\$175,266.77	\$12,218,129.62	\$935,253.90
800050		Shearn Moody Plaza	1994	1,107,205.10			1,107,205.10	1,107,205.10			1,107,205.10	
			1995	40,000.00			40,000.00	40,000.00			40,000.00	
			1996	61,832.62			61,832.62	61,832.62			61,832.62	
			1998	3,298.00			3,298.00	3,298.00			3,298.00	

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SCHEDULE S-11 C
 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, 2015

Owned Leasehold Improv	PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2015					DEPRECIATION			NET BASIS			
				YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	TM	FY15 DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	NET BOOK VALUE August 31, 2015	
				1999	8,050.00					8,050.00	8,050.00			8,050.00	
				2010	81,609.72					81,609.72	16,662.00	4,080.49		20,742.49	60,867.23
				2011	5,874.00	5,874.00				5,874.00	2,153.80	587.40		2,741.20	3,132.80
			Total Shearn Moody Plaza (Leasehold Improvement)		\$1,307,869.44	\$0.00		\$0.00	\$1,307,869.44	\$1,239,201.52	\$0.00	\$4,667.89		\$1,243,869.41	\$64,000.03
800054			LM Thompson Basic Science Building	2008	65,893.51				65,893.51	23,602.17		3,253.18		26,855.35	39,038.16
				2010	1,300.00				1,300.00	325.00		65.00		390.00	910.00
			Total LM Thompson Basic Science Building (Dwned)		\$67,193.51	\$0.00		\$0.00	\$67,193.51	\$23,927.17	\$0.00	\$3,318.16		\$27,245.35	\$39,948.16
B00055			Levin Hall	2008	60,472.87				60,472.87	18,506.42		3,015.56		21,521.98	38,950.89
			Total Levin Hall (owned)		\$60,472.87	\$0.00		\$0.00	\$60,472.87	\$18,506.42	\$0.00	\$3,015.56		\$21,521.98	\$38,950.89
B00056			UTMB Heath Clinics (Formerly Unversay Hospsal Clinios)	2008	28,088.75				28,086.75	10,099.88		1,383.76		11,483.64	16,605.11
			Total UTMB Health Clinics (OWned)		\$28,088.75	\$0.00		\$0.00	\$28,088.75	\$10,099.88	\$0.00	\$1,383.76		\$11,483.64	\$16,605.11
B00057			Schools of Hlth Prof & Nursing	2008	9,178.02				9,178.02	2,965.10		454.60		3,419.70	5,758.32
			Total Schools of Hlth Prof & Nursing (OWned)		\$9,178.02	\$0.00		\$0.00	\$9,178.02	\$2,965.10	\$0.00	\$454.60		\$3,419.70	\$5,758.32
800059			TG Blocker Jr Medical Research Bldg	2008	31,557.30				31,557.30	11,039.34		1,562.34		12,601.68	18,955.62
			Total TG Blocker Jr Med Res Bldg (OWned)		\$31,557.30	\$0.00		\$0.00	\$31,557.30	\$11,039.34	\$0.00	\$1,562.34		\$12,601.68	\$18,955.62
B00063			Eye Center-700 University Blvd	1992	4,340.61				43,401.61	43,401.61				43,401.61	
				2002	852,541.19				852,541.19	852,541.19				852,541.19	
				2003	7,556.72				7,556.72	6,303.02		429.84		6,732.86	823.86
				2004	1,042,838.40				1,042,838.40	800,700.93		61,822.33		862,523.26	180,315.14
				2005	91,805.81				91,805.81	72,723.81		6,623.60		79,347.41	12,458.40
				2006	2,622,846.42				2,622,846.42	1,616,711.66		93,986.66		1,710,698.32	912,148.10
				2010	114,500.90				114,500.90	35,364.55		7,072.91		42,437.46	72,063.44
				2011	64,130.33				64,900.33	11,898.40		3,245.02		15,143.42	49,756.91
				20-12	44,779.30	1,977.00	(2)		46,756.30	7,960.77		3,468.56		11,429.33	35,326.97
			Total Eye Center-700 University Blvd (Leasehold Improvement)		\$4,885,170.68	\$1,977.00		\$0.00	\$4,887,147.68	\$3,447,605.94	\$0.00	\$176,648.92		\$3,624,254.86	\$1,262,892.82
B00064			Emergency Room Building	2008	34,870.73				34,870.73	12,519.18		1,719.35		14,238.53	20,632.20
			Total Emergency Room Building (OWned)		\$34,870.73	\$0.00		\$0.00	\$34,870.73	\$12,519.18	\$0.00	\$1,719.35		\$14,238.53	\$20,632.20
B00069			Parking-Garage #01 (Public)-Access Controls	2009	82,755.27	3,590.80	(2)		86,346.07	44,825.78		10,579.63		55,405.41	30,940.66
			Total Parking-Garage #01 (OWned)		\$82,755.27	\$3,590.80		\$0.00	\$86,346.07	\$44,825.78	\$0.00	\$10,579.63		\$55,405.41	\$30,940.66
B00070			1003Market (Formerly Pharmacology Building)	2008	3,900.84				3,900.84	1,278.68		191.87		1,470.55	2,430.29
			Total 1003Market (OWned)		\$3,900.84	\$0.00		\$0.00	\$3,900.84	\$1,278.68	\$0.00	\$191.87		\$1,470.55	\$2,430.29
B00071			Maurice EwinQ Hall	2008	5,635.44				5,635.44	1,807.88		280.07		2,087.95	3,547.49
			Total Maurice Ewing Hall(Dwned)		\$5,635.44	\$0.00		\$0.00	\$5,635.44	\$1,807.88	\$0.00	\$280.07		\$2,087.95	\$3,547.49
B00087			Primary Care Pavilion (Formerly Port Holiday Mall)	1994	31,575.09				31,575.09	31,575.09				31,575.09	
				1995	823,221.50				823,221.50	788,122.90		35,098.60		823,221.50	
				1997	4,311,856.32				4,311,856.32	4,311,856.32				4,311,856.32	
				2000	2,905,299.62				2,905,299.62	2,905,299.62				2,905,299.62	
				2001	2,023,192.25				2,023,192.25	1,990,269.19		11,620.65		2,001,889.84	21,302.41
				2002	1,766,436.22				1,766,436.22	1,441,182.26		111,515.66		1,552,697.92	213,738.30

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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, 2015

Owned	Leasehold Improv	PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2015					DEPRECIATION			NET BASIS		
					YEAR COMPLETED	CARRYING VALUE	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION	FY15 DISPOSALS	FY15 ANNUAL EXPENSE		ENDING DEPRECIATION	
					OR ACQUIRED	SEPT. 1, 2014		TM	August 31, 2015	SEPT. 1, 2014				August 31, 2015	August 31, 2015
					2003	6,741,926.96				6,741,926.96	5,133,184.63		410,742.73	5,543,927.36	1,197,999.60
					2004	286,778.94				286,778.94	215,404.28		18,223.32	233,627.60	53,151.34
					2007	215,489.09				215,489.09	143,843.75		19,689.08	163,532.83	51,956.26
					2008	955,789.94				955,789.94	426,201.22		48,885.00	475,086.22	480,703.72
					2010	276,477.45				276,477.45	84,581.46		17,052.68	101,634.14	174,843.31
					2011	84,655.03				84,655.03	67,724.03		16,931.00	84,655.03	
					2012	10,056,854.83	1,102.00	(2)		10,057,956.83	2,376,109.91		1,118,372.47	3,494,482.38	6,563,474.45
					2013	8,326,029.95	600,170.44	(2)		8,926,200.39	1,212,372.07		1,185,294.61	2,397,666.68	6,528,533.71
					2014	528,656.89				528,656.89	44,066.85		66,100.29	110,167.14	418,489.75
						\$39,334,240.08	\$601,272.44		\$0.00	\$39,935,512.52	\$21,171,793.58	\$0.00	\$3,059,526.09	\$24,231,319.67	\$15,704,192.85
B00090				John Sealy Hospital-Fr. JS Twrs	2008	21,719.51				21,719.51	6,631.48		1,084.17	7,715.65	14,003.86
				Total John Sealy Hospital-Fr. JS Twrs (OWned)		\$21,719.51	\$0.00	\$0.00	\$21,719.51	\$6,631.48	\$0.00	\$1,084.17	\$7,715.65	\$14,003.86	
B00093				Parking-Garage #04 (Employee)-Access Controls	2009	26,113.70	1,133.09	(2)		27,246.79	13,274.46		3,300.67	16,575.13	10,671.66
				Total Parking-Garage #04 (OWned)		\$26,113.70	\$1,133.09	\$0.00	\$27,246.79	\$13,274.46	\$0.00	\$3,300.67	\$16,575.13	\$10,671.66	
B00094				Parking-Garage #02 (Public)-Access Controls	2009	67,210.32	2,916.30	(2)		70,126.62	36,405.58		8,592.32	44,997.90	25,128.72
				Total Parking-Garage #02 (OWned)		\$67,210.32	\$2,916.30	\$0.00	\$70,126.62	\$36,405.58	\$0.00	\$8,592.32	\$44,997.90	\$25,128.72	
B00098				Parking-Garage #03 (Employee)-Access Controls	2009	14,470.92	627.90	(2)		15,098.82	7,356.04		1,829.06	9,185.10	5,913.72
				Total Parking-Garage #03 (OWned)		\$14,470.92	\$627.90	\$0.00	\$15,098.82	\$7,356.04	\$0.00	\$1,829.06	\$9,185.10	\$5,913.72	
B00103				RMCHP-Stafford	1994	119,560.00				119,560.00	119,550.00			119,560.00	
					2005	257,936.95				257,936.95	257,936.95			257,936.95	
				Total RMCHP-Stafford (Leasehold Improvement)		\$377,496.95	\$0.00	\$0.00	\$377,496.95	\$377,496.95	\$0.00	\$0.00	\$377,496.95	\$0.00	
B00107				RMCHP-Beaumont	1993	70,000.00				70,000.00	70,000.00			70,000.00	
					2006	2,326.68				2,326.68	1,532.54		381.19	1,913.73	412.95
				Total RMCHP-Beaumont (Leasehold Improvement)		\$72,326.68	\$0.00	\$0.00	\$72,326.68	\$71,532.54	\$0.00	\$381.19	\$71,913.73	\$412.95	
B00110				RMCHP-Nacogdoches	1994	25,439.00				25,439.00	25,439.00			25,439.00	
					2006	19,244.00				19,244.00	12,328.99		2,963.58	15,292.57	3,951.43
				Total RMCHP-Nacogdoches (Leasehold Improvement)		\$44,683.00	\$0.00	\$0.00	\$44,683.00	\$37,767.99	\$0.00	\$2,963.58	\$40,731.57	\$3,951.43	
B00111				RMCHP-Angelton	1994	10,500.00				10,500.00	10,500.00			10,500.00	
				Total RMCHP-Angelton (Leasehold Improvement)		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	
B00115				RMCHP-Conroe	1993	101,524.00				101,524.00	101,524.00			101,524.00	
					2006	306,757.11				306,757.11	208,339.20		53,682.50	262,021.70	44,735.41
				Total RMCHP-Conroe (Leasehold Improvement)		\$408,281.11	\$0.00	\$0.00	\$408,281.11	\$309,863.20	\$0.00	\$53,682.50	\$363,545.70	\$44,735.41	
B00118				RMCHP-Dickinson	2008	151,674.90				151,674.90	137,509.84		14,165.06	151,674.90	
					2009	13,575.11				13,575.11	11,780.59		1,794.52	13,575.11	
				Total RMCHP-Dickinson (Leasehold Improvement)		\$165,250.01	\$0.00	\$0.00	\$165,250.01	\$149,290.43	\$0.00	\$15,959.58	\$165,250.01	\$0.00	
B00121				Rebecca Sealy (Formerly Rebecca Sealy Hospital)	2008	72,912.44				72,912.44	25,436.54		3,591.28	29,027.82	43,884.62
				Total Rebecca Sealy (OWned)		\$72,912.44	\$0.00	\$0.00	\$72,912.44	\$25,436.54	\$0.00	\$3,591.28	\$29,027.82	\$43,884.62	
B00121A				RSH Parking Garage-Access Controls	2009	6,461.62	280.37	(2)		6,741.99	3,284.65		816.73	4,101.38	2,640.61

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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, 2015

Owned Leasehold Improv	PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2015					DEPRECIATION			NET BASIS		
				YEAR COMPLETED OR ACQUIRED	CARRYING VALUE	FY15 ADDITIONS	FY15 TM	FY15 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE
				SEPT. 1, 2014	SEPT. 1, 2014			August 31, 2015	SEPT. 1, 2014			August 31, 2015	August 31, 2015	
			Total RSH Parking Garage (Owned)		\$6,461.62	\$280.37		\$0.00	\$6,741.99	\$3,284.65	\$0.00	\$816.73	\$4,101.38	\$2,640.61
B00122			Pediatric Associates Texas City	2010	148,394.84				148,394.84	126,459.71		19,104.65	145,564.36	2,830.48
				2011	97,878.49				97,878.49	67,444.34		30,092.35	97,536.69	341.80
			Total Pediatric Associates-Texas CHy (Leasehold Improvement)		\$246,273.33	\$0.00		\$0.00	\$246,273.33	\$193,904.05	\$0.00	\$49,197.00	\$243,101.05	\$3,172.28
B00130A			Pediatric Center-Bay Colony	2011	1,687,454.20				1,687,454.20	331,912.20		85,164.94	417,077.14	1,270,377.06
			Total Pediatric Center-Bay Colony (Leasehold Improvement)		\$1,687,454.20	\$0.00		\$0.00	\$1,687,454.20	\$331,912.20	\$0.00	\$85,164.94	\$417,077.14	\$1,270,377.06
B00141			Parking-Garage #06 (714 Post Office)	2008	7,885.70				7,885.70	2,532.64		391.69	2,924.33	4,961.37
			Access Controls	2009	43,663.68	1,894.59	(2)		45,558.27	22,195.71		5,518.92	27,714.63	17,843.64
			Total Parking-Garage #06 (Owned)		\$51,549.38	\$1,894.59		\$0.00	\$53,443.97	\$24,728.35	\$0.00	\$5,910.61	\$30,638.96	\$22,805.01
800147			RMCHP-Pasadena	1994	6,381.00				6,381.00	6,381.00			6,381.00	
				1997	26,295.50				26,295.50	26,295.50			26,295.50	
				2006	182,662.27				182,662.27	91,500.25		14,207.07	105,707.32	76,954.95
			Total RMCHP-Pasadena (Leasehold Improvement)		\$215,338.77	\$0.00		\$0.00	\$215,338.77	\$124,176.75	\$0.00	\$14,207.07	\$138,383.82	\$76,954.95
B00150			Frost National Bank	1999	62,641.86				62,641.86	62,641.86			62,641.86	
				2000	382,143.66				382,143.66	382,143.66			382,143.66	
				2001	69,833.83				69,833.83	69,833.83			69,833.83	
				2002	515.00				515.00	515.00			515.00	
			Total Frost National Bank (Leasehold Improvement)		\$515,134.35	\$0.00		\$0.00	\$515,134.35	\$515,134.35	\$0.00	\$0.00	\$515,134.35	\$0.00
800153			RMCHP-Pearland	2009	1,767,758.68				1,767,758.68	716,393.50		113,890.92	830,284.42	937,474.26
			Total RMCHP - Pearland (Leasehold Improvement)		\$1,767,758.68	\$0.00		\$0.00	\$1,767,758.68	\$716,393.50	\$0.00	\$113,890.92	\$830,284.42	\$937,474.26
800157			Huntsville TDCJ Pharmacy Leasehold Improvements (B12003)	2005	1,231,014.74				1,231,014.74	808,109.34		72,349.00	880,458.34	350,556.40
			Total Huntsville Central TDCJ Leasehold Improvements (Leasehold Improvement)		\$1,231,014.74	\$0.00		\$0.00	\$1,231,014.74	\$808,109.34	\$0.00	\$72,349.00	\$880,458.34	\$350,556.40
800160			Pediatric Associates League Crty	2008	865,551.30				865,551.30	395,041.47		60,919.42	455,960.89	409,590.41
			Total Pediatric Associates-League City (Leasehold Improvements)		\$865,551.30	\$0.00		\$0.00	\$865,551.30	\$395,041.47	\$0.00	\$60,919.42	\$455,960.89	\$409,590.41
B00160A			League City Family Medicine Clinic	2012	565,390.65				565,390.65	227,726.79		94,231.78	321,958.57	243,432.08
			Total League CHy Family Medicine Clinic (Leasehold Improvements)		\$565,390.65	\$0.00		\$0.00	\$565,390.65	\$227,726.79	\$0.00	\$94,231.78	\$321,958.57	\$243,432.08
B00163			Pediatric AssociateswFriendswood	2008	1,366,599.20				1,366,599.20	611,954.30		105,296.09	717,250.39	649,348.81
				2009	5,440.57				5,440.57	1,987.12		465.63	2,452.75	2,987.82
			Total Pediatric Associates-Friendswood (Leasehold Improvements)		\$1,372,039.77	\$0.00		\$0.00	\$1,372,039.77	\$613,941.42	\$0.00	\$105,761.72	\$719,703.14	\$652,336.63
800164			Endocrinology Clinic	2010	237,349.19				237,349.19	166,686.80		18,695.53	185,382.33	51,966.86
			Total Endocrinology Clinic (L-sehold Improvement)		\$237,349.19	\$0.00		\$0.00	\$237,349.19	\$166,686.80	\$0.00	\$18,695.53	\$185,382.33	\$51,966.86
B00169			Unversity Womens Healthcare	2005	1,529,981.27				1,529,981.27	1,343,295.67		186,685.60	1,529,981.27	
				2006	194,381.78				194,381.78	172,716.91		21,664.87	194,381.78	
				2010	10,445.58				10,445.58	8,654.27		1,791.31	10,445.58	
			Total UnlversHy Womens Healthcare (Leasehold Improvement)		\$1,734,808.63	\$0.00		\$0.00	\$1,734,808.63	\$1,524,666.85	\$0.00	\$210,141.78	\$1,734,808.63	\$0.00
B00170			CMC-200 River Point Ste 200 Conroe	2013	110,000.00				110,000.00	25,666.67		22,000.00	47,666.67	62,333.33
			Total CMC-200 River Point Ste 200 Conroe (Leasehold Improvement)		\$110,000.00	\$0.00		\$0.00	\$110,000.00	\$25,666.67	\$0.00	\$22,000.00	\$47,666.67	\$62,333.33

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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, 2015

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2015					DEPRECIATION			NET BASIS	
				CARRYING VALUE	FY15 ADDITIONS	FY15 TM	FY15 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE
				SEPT. 1, 2014				August 31, 2015	SEPT. 1, 2014			August 31, 2015	August 31, 2015
B00176		Alvin Pediatric Associates	2010	75,361.04				75,361.04	52,931.35			52,931.35	22,429.69
		Disposal-No Longer Leasina 09/30/2014 D15-033	2015				75,361.04	(75,361.04)		(52,931.35)		(52,931.35)	(22,429.69)
		Total Alvin Pediatric Associates (Leasehold Improvement)		\$75,361.04	\$0.00		\$75,361.04	\$0.00	\$52,931.35	(\$52,931.35)	\$0.00	\$0.00	\$0.00
B00185		Clear Lake Center Suite 80	2011	63,740.71				63,740.71	47,516.11		12,748.14	60,264.25	3,476.46
			2015		468,609.57	(2)		468,609.57		27,893.42		27,893.42	440,716.15
		Total Clear Lake Center Suite 80 (Leasehold Improvement)		\$63,740.71	\$468,609.57		\$0.00	\$532,350.28	\$47,516.11	\$0.00	\$40,641.56	\$88,157.67	\$444,192.61
B00185C		Clear Lake Center Suite 100	2013	693,285.53				693,285.53	254,204.70		138,657.11	392,861.81	300,423.72
		Total Clear Lake Center Suite 100 (Leasehold Improvement)		\$693,285.53	\$0.00		\$0.00	\$693,285.53	\$254,204.70	\$0.00	\$138,657.11	\$392,861.81	\$300,423.72
B00186		RMCHP-Kal	2010	43,276.73				43,276.73	21,463.90		1,777.09	23,240.99	20,035.74
		Total RMCHP-Katy (Leasehold Improvement)		\$43,276.73	\$0.00		\$0.00	\$43,276.73	\$21,463.90	\$0.00	\$1,777.09	\$23,240.99	\$20,035.74
B00206		Pediatric Urgent Care Clinic	2010	13,845.00				13,845.00	13,845.00			13,645.00	
		Disposal-No Longer Leasing 02/28/2015 D15-035	2015				13,845.00	(13,845.00)		(13,845.00)		(13,645.00)	
		Total Pediatric Urgent Care Clinic (Leasehold Improvement)		\$13,845.00	\$0.00		\$13,845.00	\$0.00	\$13,845.00	(\$13,845.00)	\$0.00	\$0.00	\$0.00
B00210		Mainland Pavilion (Formerly University Cardiology)	2010	23,729.19				23,729.19	23,729.19			23,729.19	
		Disposal-No Longer Leasing 09/09/2014 D15-034	2015				23,729.19	(23,729.19)		(23,729.19)		(23,729.19)	
		Total Mainland Pavilion (Leasehold Improvement)		\$23,729.19	\$0.00		\$23,729.19	\$0.00	\$23,729.19	(\$23,729.19)	\$0.00	\$0.00	\$0.00
B00212		ENT-Ctr for Speech & Audiology	2011	957,735.66				957,735.66	263,668.87		71,208.05	334,876.92	622,858.74
		Total ENT-Ctr for Speech & Audiology (Leasehold Improvement)		\$957,735.68	\$0.00		\$0.00	\$957,735.66	\$263,668.87	\$0.00	\$71,208.05	\$334,876.92	\$622,858.74
B00212A		Oral & Maxillofacial Surgery	2011	391,621.35				391,621.35	102,256.69		26,108.09	128,364.78	263,256.57
		Total Oral & Maxillofacial Surgery (Leasehold Improvement)		\$391,621.35	\$0.00		\$0.00	\$391,621.35	\$102,256.69	\$0.00	\$26,108.09	\$128,364.78	\$263,256.57
B00212B		Sports Medicine & Rehab	2011	321,275.12				321,275.12	213,687.62		92,217.86	305,905.48	15,369.64
		Total Sports Medicine & Rehab (Leasehold Improvement)		\$321,275.12	\$0.00		\$0.00	\$321,275.12	\$213,687.62	\$0.00	\$92,217.86	\$305,905.48	\$15,369.64
800214		RMCHP-Sugarland	2012	158,405.90				158,405.90	118,804.43		39,601.47	158,405.90	\$0.00
		Total RMCHP-Sugarland (Leasehold Improvement)		\$158,405.90	\$0.00		\$0.00	\$158,405.90	\$118,804.43	\$0.00	\$39,601.47	\$158,405.90	\$0.00
B00215		Alvin Family & Pediatric Clinic	2015		1,612,460.88	(2)		1,612,460.88			80,623.03	80,623.03	1,531,837.85
		Total Alvin Family & Pediatric Clinic (Leasehold Improvement)		\$0.00	\$1,612,460.88		\$0.00	\$1,612,460.88	\$0.00	\$0.00	\$80,623.03	\$80,623.03	\$1,531,837.85
800221		Victory Lake Town Center Clin	2011	4,886,699.93				4,886,699.93	1,588,177.47		488,669.99	2,076,847.46	2,809,852.47
			2012	66,362.61				66,362.61	17,281.94		8,295.32	25,577.26	40,785.35
		Total Victory Lakes Town Center Clin (Leasehold Improvement)		\$4,953,062.54	\$0.00		\$0.00	\$4,953,062.54	\$1,605,459.41	\$0.00	\$496,965.31	\$2,102,424.72	\$2,850,637.82
800223		Island Pediatrics West	2015		1,091,648.26	(2)		1,091,648.26			31,839.73	31,839.73	1,059,808.53
		Total Island Pediatrics West (Leasehold Improvement)		\$0.00	\$1,091,648.26		\$0.00	\$1,091,648.26	\$0.00	\$0.00	\$31,839.73	\$31,839.73	\$1,059,808.53
800224		Texas City Clinics	2015		1,609,384.17	(2)		1,609,384.17			46,940.37	46,940.37	1,562,443.80
		Total Texas City Clinics (Leasehold Improvement)		\$0.00	\$1,609,384.17		\$0.00	\$1,609,384.17	\$0.00	\$0.00	\$46,940.37	\$46,940.37	\$1,562,443.80
B00703		ADMC-Professional Building II	2015		787,540.75	(2)		787,540.75			3,281.42	3,281.42	784,259.33
		Total ADMC-Professional Building II (Leasehold Improvement)		\$0.00	\$787,540.75		\$0.00	\$787,540.75	\$0.00	\$0.00	\$3,281.42	\$3,281.42	\$784,259.33

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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, 2015

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2015					DEPRECIATION			NET BASIS		
			YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	TM	FY15 DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	PI 15 ANNUAL EXPENSE	DEPRECIATION August 31, 2015	VALUE August 31, 2015
B00224		ADMC-Imaging Center	2015		222,881.72	(2)		222,881.72			1,857.35	1,857.35	221,024.37
		Total ADCM-Imagng Center (Leasehold Improvement)		\$0.00	\$222,881.72		\$0.00	\$222,881.72	\$0.00	\$0.00	\$1,857.35	\$1,857.35	\$221,024.37
B00806		Paring Lot 0-420 Market Street	2015		211,331.20	(2)		211,331.20			15,409.56	15,409.56	195,921.64
		Total Parking Lot 0420 Market treet		\$0.00	\$211,331.20		\$0.00	\$211,331.20	\$0.00	\$0.00	\$15,409.56	\$15,409.56	\$195,921.64
811028		Facilities Control Monitoring System: Parking Lot T	2010	9,128.62				9,128.62	1,977.86		912.86	2,890.72	6,237.90
		Total Facilities Control Monitoring System: Parking Lot T		\$9,128.62	\$0.00		\$0.00	\$9,128.62	\$1,977.86	\$0.00	\$912.86	\$2,890.72	\$6,237.90
811029		Facilities Control Monitoring System: Parking Lot LW	2010	6,461.62				6,461.62	1,400.01		646.16	2,046.17	4,415.45
		Total Facilities Control Monitoring System: Parking Lot LW		\$6,461.62	\$0.00		\$0.00	\$6,461.62	\$1,400.01	\$0.00	\$646.16	\$2,046.17	\$4,415.45
811030		Facilities Control Monitoring System: Parking Lot LE	2010	6,461.62				6,461.62	3,123.11		646.16	3,769.27	2,692.35
		Total Facilities Control Monitoring System: Parking Lot LE		\$6,461.62	\$0.00		\$0.00	\$6,461.62	\$3,123.11	\$0.00	\$646.16	\$3,769.27	\$2,692.35
811032		Facilities Control Monitoring System: Parking Lot J	2010	6,461.62				6,461.62	3,230.80		646.16	3,876.96	2,584.66
			2012	9,480.14				9,480.14	2,133.02		948.02	3,081.04	6,399.10
		Total Facilities Control Monitoring System: Parking Lot J		\$15,941.76	\$0.00		\$0.00	\$15,941.76	\$5,363.82	\$0.00	\$1,594.18	\$6,958.00	\$8,983.76
811033		Facilities Control Monitoring System: Parking Lot D	2010	6,461.62				6,461.62	3,230.80		646.16	3,876.96	2,584.66
		Total Facilities Control Monitoring System: Parking Lot D		\$6,461.62	\$0.00		\$0.00	\$6,461.62	\$3,230.80	\$0.00	\$646.16	\$3,876.96	\$2,584.66
811034		Facilities Control Monitoring System: Parking Lot S	2010	6,461.62				6,461.62	3,230.80		646.16	3,876.96	2,584.66
		Total Facilities Control Monitoring System: Parking Lot S		\$6,461.62	\$0.00		\$0.00	\$6,461.62	\$3,230.80	\$0.00	\$646.16	\$3,876.96	\$2,584.66
812001		Ground Lease LHI Sealy & Smith Gitt	2006	1,174,749.42				1,174,749.42	272,845.00		30,316.11	303,161.11	871,588.31
		Total Ground Lease LHI Sealy & Smith Gitt (Leasehold Improvement)		\$1,174,749.42	\$0.00		\$0.00	\$1,174,749.42	\$272,845.00	\$0.00	\$30,316.11	\$303,161.11	\$871,588.31
812002		9th Street Employee Drop Off Project	2006	172,481.32				172,481.32	98,722.69		12,011.78	110,734.47	61,746.85
		Total 9th Street Employee Drop Off Project (OWned)		\$172,481.32	\$0.00		\$0.00	\$172,481.32	\$98,722.69	\$0.00	\$12,011.78	\$110,734.47	\$61,746.85
812004		Access Control System Upgrade	1998	134,835.61				134,835.61				134,835.61	
			1999	187,204.82				187,204.82				187,204.82	
			2000	3,969.00				3,969.00				3,969.00	
		Total Access Control System Upgrade (OWned)		\$326,009.43	\$0.00		\$0.00	\$326,009.43	\$326,009.43	\$0.00	\$0.00	\$326,009.43	\$0.00
812005		Nurse Call Systems Upgrade	1998	271,166.71				271,166.71				271,166.71	
			1999	27,780.88				27,780.88				27,780.88	
		Total Nurse Call Systems Upgrade (OWned)		\$298,947.59	\$0.00		\$0.00	\$298,947.59	\$298,947.59	\$0.00	\$0.00	\$298,947.59	\$0.00
812010		Driveways and Parking Area at General Stores (Old)	1952	2,840.00				2,840.00				2,840.00	
		Total Driveways and Parking Area at General Stores (Old) (OWned)		\$2,840.00	\$0.00		\$0.00	\$2,840.00	\$2,840.00	\$0.00	\$0.00	\$2,840.00	\$0.00
812012		Linen and Trash Pneumatic System - Concrete Pad	1974	13,711.00				13,711.00				13,711.00	
			1979	263,711.76				263,711.76				263,711.76	
			1983	24,240.00				24,240.00				24,240.00	
			1997	6,739.28				6,739.28				6,739.28	
			2014	595,403.07	64,877.69	(2)		660,280.76	12,404.23		34,365.65	46,769.88	613,510.88
		Total Linen end Trash Pneumatic System (OWned)		\$903,805.11	\$64,877.69		\$0.00	\$988,682.80	\$320,806.27	\$0.00	\$34,365.65	\$355,171.92	\$613,510.88

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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, 2015

Owned Leasehold Improv	PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2015					DEPRECIATION			NET BOOK			
				YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	TM	FY15 DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	VALUE August 31, 2015	
	812013		Outdoor Furniture W Side Child Health Care Center & Front of Ambulatory Care Center	1986	10,164.17					10,164.17	10,164.17			10,164.17	
			Total Outdoor Furn W Side Child Health Care Ctr & Front of Ambulatory Care Ctr (OWned)		\$10,164.17	\$0.00		\$0.00		\$10,164.17	\$10,164.17	\$0.00	\$0.00	\$10,164.17	\$0.00
	812014		Bicycle Racks & Cone Stairs w/ Retaining Locker Near Waverly Smith Pav	1987	24,366.39					24,366.39	24,366.39			24,366.39	
			Total Bicycle Racks & Cone 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					34,500.00	34,500.00			34,500.00	
			Total Birth •Sculpture Located near Moody Library (OWned)		\$34,500.00	\$0.00		\$0.00		\$4,500.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
	812016		Laundry Facility League Cy-Fencing	1990	14,444.00					14,444.00	14,444.00			14,444.00	
			Total Laundry Facility League Ctry-Fencing (OWned)	1991	438,892.00					438,892.00	438,892.00			438,892.00	
					\$453,336.00	\$0.00		\$0.00		\$453,336.00	\$453,336.00	\$0.00	\$0.00	\$453,336.00	\$0.00
	812017		Gleaves T. James Centennial Rose Garden	1991	35,094.35					35,094.35	35,094.35			35,094.35	
				1992	18,873.00					18,873.00	18,873.00			18,730.00	
				2013	71,079.51					71,079.51	7,996.45		3,553.98	11,550.43	59,529.08
			Total Gleaves T. James Centennial Rose Gardch (owned)		\$125,046.86	\$0.00		\$0.00		\$125,046.86	\$61,963.80	\$0.00	\$3,553.98	\$65,517.78	\$59,529.08
	812018		Playground Area at Child Health Care Center	1991	19,582.10					19,582.10	19,582.10			19,582.10	
				1993	48,488.50					48,488.50	48,488.50			48,488.50	
				1995	45,564.00					45,564.00	43,993.33		1,570.67	45,564.00	
			Total Playground Area at Child Health Care Center (owned)		\$113,634.60	\$0.00		\$0.00		\$113,634.60	\$112,063.93	\$0.00	\$1,570.67	\$113,634.60	\$0.00
	B12019		American Disabilities Act Improvements	1995	688,327.14					688,327.14	688,327.14			688,327.14	
			Total American Disabilties 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 Sealy (Formerly Rebecca Sealy Hospital) Improvements	1996	86,210.00					86,210.00	86,210.00			86,210.00	
			Total Rebecca Sealy Improvements (OWned)		\$86,210.00	\$0.00		\$0.00		\$86,210.00	\$86,210.00	\$0.00	\$0.00	\$86,210.00	\$0.00
	B12024		Worham Fountain on the Strand	2000	54,130.00					54,130.00	51,100.41		3,029.59	54,130.00	
			Total Worham Fountain on the Strand (OWned)		\$54,130.00	\$0.00		\$0.00		\$54,130.00	\$51,100.41	\$0.00	\$3,029.59	\$54,130.00	\$0.00
	B12025		Upgrade Conveyance Systems	1994	2,506,115.87					2,506,115.87	2,506,115.87			2,506,115.87	
				1995	32,316.07					32,316.07	30,897.15		1,418.92	32,316.07	
			Total Upgrade Conveyance Systems (OWned)		\$2,538,431.94	\$0.00		\$0.00		\$2,538,431.94	\$2,537,013.02	\$0.00	\$1,418.92	\$2,538,431.94	\$0.00
	B12026		Magnetic Locks and Door Monitoring System	1994	362,691.84					362,691.84	362,691.84			362,691.84	
			Total Magnetic Locks and Door Monitoring System (OWned)		\$362,691.84	\$0.00		\$0.00		\$362,691.84	\$362,691.84	\$0.00	\$0.00	\$362,691.84	\$0.00
	812027		Tennis Courts	1976	146,690.13					146,690.13	146,690.13			146,690.13	
				1991	44,371.00					44,371.00	44,371.00			44,371.00	
				1992	2,200.00					2,200.00	2,200.00			2,200.00	
			Total Tennis Courts (OWned)		\$193,261.13	\$0.00		\$0.00		\$193,261.13	\$193,261.13	\$0.00	\$0.00	\$193,261.13	\$0.00
	812028		Swimming Pool - Field House	1981	350,823.41					350,823.41	350,823.41			350,823.41	
				1982	52,065.02					52,065.02	52,065.02			52,065.02	
				2002	9,664.00					9,664.00	9,664.00			9,664.00	
			Total Swimming Pool - Field House (OWned)		\$412,552.43	\$0.00		\$0.00		\$412,552.43	\$412,552.43	\$0.00	\$0.00	\$412,552.43	\$0.00

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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, 2015

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2015					DEPRECIATION				NET BASIS
			YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	FY15 TM DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	NETBOOK VALUE August 31, 2015
			812029		Jogging Track Located between Holiday Dr & Ferry Rd	1989	161,772.38			161,772.38	161,772.38	
			2002	25,000.00			25,000.00	25,000.00			25,000.00	
		Total for Jogging Track (Owned)		\$186,772.38	\$0.00	\$0.00	\$186,772.38	\$186,772.38	\$0.00	\$0.00	\$186,772.38	\$0.00
812031		Underground Sprinkler System - The Residence	2003	6,986.42			6,986.42	3,088.18		280.11	3,368.29	3,618.13
			2005	819,163.62			819,163.62	470,209.18		49,882.74	520,091.92	299,071.70
		Total Undergroun Sprinkler System -The Residence (Owned)		\$826,150.04	\$0.00	\$0.00	\$826,150.04	\$473,297.36	\$0.00	\$50,162.85	\$523,460.21	\$302,689.83
812041		Fountain Near GNL	2012	42,722.23			42,722.23	8,544.45		2,848.15	11,392.60	31,329.63
		Total Fountain Near GNL (Owned)		\$42,722.23	\$0.00	\$0.00	\$42,722.23	\$8,544.45	\$0.00	\$2,848.15	\$11,392.60	\$31,329.63
812305		Landscaping Between Moody Mem Libr&Learn Cent-Paving,sdwilks,light,drain,outdr furn	1984	215,310.69			215,310.69	215,310.69			215,310.69	
			1985	18,452.51			18,452.51	18,452.51			18,452.51	
		Total Landscaping Between Moody Mem Libr&Learn Cent (Owned)		\$233,763.20	\$0.00	\$0.00	\$233,763.20	\$233,763.20	\$0.00	\$0.00	\$233,763.20	\$0.00
812306		Landscaping Learning Center-sdwilks & 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-sdwilks & signs (Owned)		\$83,949.00	\$0.00	\$0.00	\$83,949.00	\$83,949.00	\$0.00	\$0.00	\$83,949.00	\$0.00
812307		Landscaping Tx Dept Corrections Hospttal	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 Cprrections Hospital (Owned)		\$106,345.84	\$0.00	\$0.00	\$106,345.84	\$106,345.84	\$0.00	\$0.00	\$106,345.84	\$0.00
812308		Picnic Shelter House Located at Rear of Graves Bid	1987	1,750.00			1,750.00	1,750.00			1,750.00	
		Total Picnic Shelter House Located at Rear of Graves Bldg (Owned)		\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00
812309		1700 Strand - Cone Or, Sdwilks, Curb, Handicap Rmps, Landscaping	1988	130,288.42			130,288.42	130,288.42			130,288.42	
			1990	18,764.49			18,764.49	18,764.49			18,764.49	
		Total 1700 Strand (Owned)		\$149,052.91	\$0.00	\$0.00	\$149,052.91	\$149,052.91	\$0.00	\$0.00	\$149,052.91	\$0.00
812310		Landscaping George & Magnolia Willis Sealy Conf Center	1988	57,412.30			57,412.30	57,412.30			57,412.30	
		Total Landscaping George & Magnolia Willis Sealy Conf Center (Owned)		\$57,412.30	\$0.00	\$0.00	\$57,412.30	\$57,412.30	\$0.00	\$0.00	\$57,412.30	\$0.00
812311		Landscaping Holiday Dr fr Field House to Stand&along N Campus-sign,light,sdwilks,sprinkir,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 Stand&along N Campus (Owned)		\$635,246.73	\$0.00	\$0.00	\$635,246.73	\$635,246.73	\$0.00	\$0.00	\$635,246.73	\$0.00
812313		Landscaping Courtyard Area blwn Adminbldg & Admin Annex II (and lighting)	1989	87,222.49			87,222.49	87,222.49			87,222.49	
		Total Landscaping Courtyard Area btwn Adminbldg & Admin Annex II (and lighting) (Owned)		\$87,222.49	\$0.00	\$0.00	\$87,222.49	\$87,222.49	\$0.00	\$0.00	\$87,222.49	\$0.00
812314		Landscaping Med Res 8 Idg-sdwilks & Paving	1991	59,867.00			59,867.00	59,867.00			59,867.00	
		Total Landscaping Med Res Bldg (Owned)		\$59,867.00	\$0.00	\$0.00	\$59,867.00	\$59,867.00	\$0.00	\$0.00	\$59,867.00	\$0.00
812315		LandscapinQ SW Perimeter of Campus-14th St, Mkt & Mechanic-Masonry walls & sidewalks	1991	247,814.76			247,814.76	247,814.76			247,814.76	
		Total Landscaping SW Perimeter of Campus-14th St, Mkt & Mechanic (Owned)		\$247,814.76	\$0.00	\$0.00	\$247,814.76	\$247,814.76	\$0.00	\$0.00	\$247,814.76	\$0.00
812316		Landscaping Marke1 St blwn 11th & 13th Sis	1992	167,921.00			167,921.00	167,921.00			167,921.00	
		Total Landscaping Market lbtwn 11th & 13th Sis (Owned)		\$167,921.00	\$0.00	\$0.00	\$167,921.00	\$167,921.00	\$0.00	\$0.00	\$167,921.00	\$0.00
812317		Landscaping Student Center	1997	16,363.04			16,363.04	16,363.04			16,363.04	

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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, 2015

Owned Leasehold Improv	PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2015					DEPRECIATION				NET BASIS
				YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	FY15 TM DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	NET BOOK VALUE August 31, 2015
			Total Landscaping Student Center (OWned)		\$16,363.04	\$0.00	\$0.00	\$16,363.04	\$16,363.04	\$0.00	\$0.00	\$16,363.04	\$0.00
812318			Landscaping Schs of AHS & Nursing-Sdwks, EntryWalk, Planting, Bicycle Racks	1986	123,906.00			123,906.00	123,906.00			123,906.00	
			Total Landscaping Schs or AHS & Nursing (OWned)		\$123,906.00	\$0.00	\$0.00	\$123,906.00	\$123,906.00	\$0.00	\$0.00	\$123,906.00	\$0.00
B12319			Landscaping Tx Dept Corrections Staff Housing-Carports,parking,brick retain walls,fencing	1982	267,505.45			267,505.45	267,505.45			267,505.45	
			Total Landscaping Tx Dept Corrections Stall Housing (OWned)		\$267,505.45	\$0.00	\$0.00	\$267,505.45	\$267,505.45	\$0.00	\$0.00	\$267,505.45	\$0.00
B12320			Landscaping John Sealy Hospital and Exterior Entrance	2004	2,836,650.02			2,836,650.02	1,376,694.37		129,603.80	1,506,298.17	1,330,351.85
			Total Landscaping John Sealy Hospital and Exterior Entrance (Dwned)		\$2,836,650.02	\$0.00	\$0.00	\$2,836,650.02	\$1,376,694.37	\$0.00	\$129,603.80	\$1,506,298.17	\$1,330,351.85
B12321			Landscaping UTMB Health Clinics (Formerly University Hospital Clinics) North Entry	2005	393,654.35			393,654.35	180,324.33		16,914.51	197,238.84	196,415.51
			Total Landscaping UTMB Health Clinics North Entry (Dwned)		\$393,654.35	\$0.00	\$0.00	\$393,654.35	\$180,324.33	\$0.00	\$16,914.51	\$197,238.84	\$196,415.51
B12501			Parking Lot: 700 and Strand - North Side of the Strand	1984	130,803.04			130,803.04	130,803.04			130,803.04	
				2004	44,064.00			44,064.00	44,064.00			44,064.00	
			Total Parking Lot: 700 and Strand - North Side or Strand (OWned)		\$174,867.04	\$0.00	\$0.00	\$174,867.04	\$174,867.04	\$0.00	\$0.00	\$174,867.04	\$0.00
B12502			Parking Lot: 11th and 12th- South Side of Mechanic	1972	29,806.80			29,806.80	29,806.80			29,806.80	
				1986	1,500.00			1,500.00	1,500.00			1,500.00	
			Total Parking Lot: 11th and 12th - South Side of Mechanic (owned)		\$31,306.80	\$0.00	\$0.00	\$31,306.80	\$31,306.80	\$0.00	\$0.00	\$31,306.80	\$0.00
B12503			Parking Lot: 11th and Market Street - North Side of Market	1984	30,659.05			30,659.05	30,659.05			30,659.05	
				1989	26,617.00			26,617.00	26,617.00			26,617.00	
			Total Parking Lot: 11th and Market Street - North Side or Market (OWned)		\$57,276.05	\$0.00	\$0.00	\$57,276.05	\$57,276.05	\$0.00	\$0.00	\$57,276.05	\$0.00
B12504			Parking Lot: 12th and 13th - South Side of Mechanic	1982	22,103.60			22,103.60	22,103.60			22,103.60	
				1986	1,500.00			1,500.00	1,500.00			1,500.00	
				1988	85,170.00			85,170.00	85,170.00			85,170.00	
			Total Parking Lot: 12th and 13th - South Side of Mechanic (OWned)		\$108,773.60	\$0.00	\$0.00	\$108,773.60	\$108,773.60	\$0.00	\$0.00	\$108,773.60	\$0.00
B12505			Parking Lot: 1700 Strand Parking Lot	1978	24,000.00			24,000.00	24,000.00			24,000.00	
				1992	52,100.75			52,100.75	52,100.75			52,100.75	
			Total Parking Lot: 1700 Strand Parking Lot (OWned)		\$76,100.75	\$0.00	\$0.00	\$76,100.75	\$76,100.75	\$0.00	\$0.00	\$76,100.75	\$0.00
812506			Parking Lot: East End of Animal Care Center	1971	13,547.49			13,547.49	13,547.49			13,547.49	
			Total Parking Lot: East End or Animal Care Center (OWned)		\$13,547.49	\$0.00	\$0.00	\$13,547.49	\$13,547.49	\$0.00	\$0.00	\$13,547.49	\$0.00
B12509			Parking Lot: South Side of the Physical Plant Bldg & 6th Street	1989	53,525.00			53,525.00	53,525.00			53,525.00	
			Total Parking Lot: South Side of the Physical Plant Bldg & 6th Street (OWned)		\$53,525.00	\$0.00	\$0.00	\$53,525.00	\$53,525.00	\$0.00	\$0.00	\$53,525.00	\$0.00
B12510			Parking Lot: 4th and Seawall	1994	589,301.27			589,301.27	589,301.27			589,301.27	
			Total Parking Lot: 4th and Seawall (OWned)		\$589,301.27	\$0.00	\$0.00	\$589,301.27	\$589,301.27	\$0.00	\$0.00	\$589,301.27	\$0.00
B12511			Parking Lot: Strand - North of Heliport	1994	514,537.63			514,537.63	514,537.63			514,537.63	
			Total Parking Lot: Strand - North or Heliport (OWned)		\$514,537.63	\$0.00	\$0.00	\$514,537.63	\$514,537.63	\$0.00	\$0.00	\$514,537.63	\$0.00
B12512			Parking Lot: Admin Annex Parking Switchgear	1994	206,876.00			206,876.00	206,876.00			206,876.00	
			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

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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, 2015

Owned Leasehold Improv	PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2015					DEPRECIATION			NET BASIS		
					CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	TM	FY15 DISPOSALS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2015	NET BOOK VALUE August 31, 2015	
	812513		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 (Dwned)		\$357,552.29	\$0.00		\$0.00	\$357,552.29	\$357,552.29	\$0.00	\$0.00	\$357,552.29	\$0.00	
	812514		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	17,836.84		1,109.16	18,946.00		
			Total Parking Lot: 6th and Post Office (Dwned)		\$61,518.35	\$0.00		\$0.00	\$61,518.35	\$60,409.19	\$0.00	\$1,109.16	\$61,518.35	\$0.00	
	812515		Parking Lot: University Parking	2000	583,265.57				583,265.57	415,535.98		28,348.66	443,884.64	139,380.93	
			Total Parking Lot: University Parking (OWned)		\$583,265.57	\$0.00		\$0.00	\$583,265.57	\$415,535.98	\$0.00	\$26,346.66	\$443,884.64	\$139,380.93	
	812516		Various Parking Garages - Construction	2001	557,786.09				557,786.09	377,372.34		26,083.92	403,456.26	154,329.83	
				2002	30,117.36				30,117.36	30,117.36			30,117.36		
				2004	192,651.10				192,651.10	165,309.78		2,757.11	168,066.89	24,584.21	
			Total For Variolus Parking Garages (Dwned)		\$780,554.55	\$0.00		\$0.00	\$780,554.55	\$572,799.48	\$0.00	\$28,841.03	\$601,640.51	\$178,914.04	
	812517		Parking Lot: Lots J, D, D-Annex, Seal Coatings	2003	26,820.00				26,820.00	26,820.00			26,620.00		
			Total Parking Lot: Lots J, D, D-Annex (owned)		\$26,820.00	\$0.00		\$0.00	\$26,820.00	\$26,620.00	\$0.00	\$0.00	\$26,620.00	\$0.00	
	812518		Parking Lot: Shuttle Lot at Holiday and Winnie	2004	47,196.75				47,196.75	35,424.82		1,187.09	36,611.91	10,564.64	
			Total Parking Lot: Shuttle Lot at Holiday and Winnie (Dwned)		\$47,196.75	\$0.00		\$0.00	\$47,196.75	\$35,424.62	\$0.00	\$1,167.09	\$36,611.91	\$10,584.84	
	812519		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 (Dwned)		\$45,535.00	\$0.00		\$0.00	\$45,535.00	\$45,535.00	\$0.00	\$0.00	\$45,535.00	\$0.00	
	812520		Parking Lot: West Lot at 6th and Harborside	2004	1,338.15				1,338.15	1,338.15			1,338.15		
			Total Parking Lot: West Lot at 6th and Harborside (OWned)		\$1,336.15	\$0.00		\$0.00	\$1,338.15	\$1,338.15	\$0.00	\$0.00	\$1,336.15	\$0.00	
	812521		Parking Lot: 13th and Strand	2004	308,146.23				308,146.23	210,761.69		19,807.03	230,568.72	77,577.51	
			Total Parking Lot: 13th and Strand (OWned)		\$308,146.23	\$0.00		\$0.00	\$308,146.23	\$210,761.69	\$0.00	\$19,807.03	\$230,568.72	\$77,577.51	
	812522		Shuttle Lot-690 Haldy Dr-Fencing	2012	33,279.70	1,716.30	(2)		34,996.00	4,622.19		2,571.45	7,193.64	27,802.36	
			Total Shuttle Lot-690 Haldy Dr-Fencing (OWned)		\$33,279.70	\$1,716.30	\$0.00		\$34,996.00	\$4,622.19	\$0.00	\$2,571.45	\$7,193.64	\$27,802.36	
	820144		Transvac Trash Chutes (Serves B006,8008,8011,B047,8064,8090)	2014	7,591,422.28	1,019,472.64	(2)		8,610,894.92	63,261.85		439,040.35	502,302.20	8,108,592.72	
			Total Transvac Trash Chutes (Dwned)		\$7,591,422.28	\$1,719,472.64	\$0.00		\$8,610,894.92	\$63,261.85	\$0.00	\$439,040.35	\$502,302.20	\$8,108,592.72	
	Total For General Plant					\$130,175,415.51	\$7,740,884.62		\$112,935.23	\$137,803,364.90	\$73,016,664.89	(\$90,505.54)	\$7,466,853.45	\$80,395,012.80	\$57,406,352.10
	UTHCS														
			Drainage: Katy Clinic-511 Park Grave, Katy, TX	2010	92,082.53				92,082.53	20,718.72		4,604.16	25,322.88	66,759.65	
			Total UTHCS (OWned)		\$92,062.53	\$0.00		\$0.00	\$92,082.53	\$20,718.72	\$0.00	\$4,604.16	\$25,322.88	\$66,759.65	
	TOTAL EDUCATION & GENERAL IMPROVEMENTS OTHER THAN BLDGS					\$133,108,745.26	\$7,751,534.62		\$112,935.23	\$140,747,344.65	\$75,377,323.35	(\$90,505.54)	\$7,544,891.48	\$82,831,709.29	\$57,915,635.36

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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, 2015

		CARRYING VALUE AUGUST 31, 2015					DEPRECIATION					NET BASIS
Owned		YEAR	CARRYING	FY15		ENDING	BEGINNING	FY15	FY15	ENDING	NETBOOK	
Leasehold Improv	COMPLETED	VALUE	VALUE	ADDITIONS	TM	VALUE	DEPRECIATION	ANNUAL	ANNUAL	DEPRECIATION	VALUE	
PSAM Building #	CAT	ASSET DESCRIPTION	OR ACQUIRED	SEPT. 1, 2014		August 31, 2015	SEPT. 1, 2014	DISPOSALS	EXPENSE	August 31, 2015	August 31, 2015	
Analysis of Additions and Adjustments												
(1) Expenditures- Plant Funds Expended (S-8)											S-8	
(2) Expenditures- Construction in Progress (S-11e)					7,751,534.62						S-11e	
(3) Expenditures - Designated Funds												
(4) Expenditures- Other												
Total Additions and Adjustments					\$7,751,534.62							
Recapitulation by Asset Type												
Facilities and Other Improvements (Asset Category 00009)				\$51,938,869.85	\$1,319,488.83	\$0.00	\$53,258,358.68	\$25,931,741.18	\$0.00	\$2,100,217.32	\$28,031,958.50	\$25,226,400.18
other Depreciable (LH) (Asset Category 00008)				\$81,169,875.41	\$6,432,045.79	\$112,935.23	\$87,488,985.97	\$49,445,582.17	(\$90,505.54)	\$5,444,674.16	\$54,799,750.79	\$32,689,235.18
Total Recapitulation by Asset Type				\$133,108,745.26	\$7,751,534.62	\$112,935.23	\$140,747,344.65	\$75,377,323.35	(\$90,505.54)	\$7,544,891.48	\$82,831,709.29	\$57,915,635.36

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, 2015

CLASS CODE	DESCRIPTION	CARRYING VALUE AUGUST 31, 2015				DEPRECIATION				NET BASIS
		CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS AND ADJUSTMENTS	FY15 DISPOSALS AND ADJUSTMENTS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 ADDITIONS AND ADJUSTMENTS	FY15 DISPOSALS AND ADJUSTMENTS	ENDING DEPRECIATION August 31, 2015	
101	Desks	138,835.34	15,319.57		154,154.91	98,183.30	4,453.49		102,636.79	51,518.12
102	Tables	361,825.38	24,708.26	31,000.00	355,533.64	348,262.55	6,248.74	31,000.00	323,511.29	32,022.35
103	Chairs	64,064.04	428,785.21		492,849.25	63,579.94	14,731.17		78,311.11	414,538.14
104	Sofas		1,419.58		1,419.58		59.15		59.15	1,360.43
105	Cases, Cabinets And Credenzas	2,168,133.29	33,462.27		2,201,595.56	2,029,214.16	22,822.10		2,052,036.26	149,559.30
110	Other Office Furniture	105,421.14	1,238,413.03	5,731.67	1,338,102.50	66,693.23	64,126.09	5,731.68	125,087.64	1,213,014.86
119	Vehicle Maintenance Equipment		8,231.40		8,231.40		411.57		411.57	7,819.83
120	Photocopying Equipment	65,654.00			65,654.00	65,269.15	599.50		65,868.65	(214.65)
129	Stereo Systems	35,043.76	6,060.00		41,103.76	22,659.44	4,750.54		27,409.98	13,693.78
130	Cameras	5,702,508.85	714,847.08	458,418.03	5,958,937.90	4,884,383.06	419,877.32	450,315.59	4,853,944.79	1,104,993.11
131	Video Recorders/Laserdisk Players	239,432.01	653,121.56	8,328.58	884,224.99	154,594.82	58,711.82	7,079.30	206,227.34	677,997.65
132	Other Sound Systems/Equipment	838,655.41	422,943.58	42,865.82	1,218,733.17	576,183.72	106,549.46	40,029.18	642,704.00	576,029.17
135	Video Conferencing Equipment	1,449,023.26	221,867.38	91,682.00	1,579,208.64	1,116,718.35	183,086.48	91,682.00	1,208,122.83	371,085.81
144	Warehouse Equipment Forklift	56,308.40			56,308.40	25,596.37	4,020.68		29,617.05	26,691.35
145	Mailroom Equipment	83,037.58			83,037.58	61,283.55	3,162.60		64,446.15	18,591.43
150	Instructional Equipment	3,336,897.81	84,910.06	30,308.90	3,391,498.97	1,691,687.83	284,209.79	30,308.90	1,945,588.72	1,445,910.25
156	Drills, Stationary	25,834.92		11,673.12	14,161.80	19,816.16	708.09	11,673.12	8,851.13	5,310.67
159	Lathes, Stationary	54,344.41		18,947.43	35,396.98	54,181.79	65.05		35,299.41	97.57
160	Metal Working Machine, Stationary, Others	0.00			0.00	0.00			0.00	
161	Milling Machines	30,359.36		22,630.16	7,729.20	23,020.16	1,065.30	17,130.18	6,955.28	773.92
162	Pallet Trucks, Lifts, Jacks, Hydraulic	53,792.39	7,337.00		61,129.39	14,997.50	3,317.72		18,315.22	42,814.17
163	Saws, Stationary	7,552.50			7,552.50	7,552.50			7,552.50	
164	Scales	8,625.00	63,888.10		72,513.10	558.78	3,797.73		4,356.51	68,156.59
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	1,472,443.69	245,085.15	59,248.60	1,658,280.24	1,414,717.95	21,828.65	37,879.00	1,398,667.60	259,612.64
190	Printing Machines And Bookbinding Equipment	1,145,024.76		46,792.86	1,098,231.90	993,085.11	43,695.88	44,745.97	992,035.02	106,196.88
195	Kitchen Appliances And Equipment	511,470.20	719,475.81	5,409.00	1,225,537.01	415,677.72	43,362.44	5,409.00	453,631.16	771,905.85
196	Laundry Equipment	55,083.28	9,475.00	7,995.00	56,563.28	20,682.62	3,212.98	7,995.00	15,900.60	40,662.68
197	Building Maintenance And Safety Equipment	10,470.00			10,470.00	10,470.00			10,470.00	
198	Portable Building - Equipment	770,594.58	79,416.00		850,010.58	214,054.05	90,033.62		304,087.67	545,922.91
200	Other Furniture And Equipment	6,015,801.97	843,944.04	668,913.60	6,190,832.41	4,490,888.32	370,435.19	662,995.65	4,198,327.86	1,992,504.55
201	Supercomputer									
202	Mainframe Computer And Peripherals	6,423,279.52	1,752,464.54	2,067,552.15	6,108,191.91	3,451,656.21	1,082,445.89	1,313,048.49	3,221,053.61	2,887,138.30
204	Desktop CPU - Not Apple	16,886,982.13	1,156,415.73	2,286,014.43	15,757,383.43	13,584,375.31	1,498,496.99	2,248,987.17	12,833,885.13	2,923,498.30
205	Peripheral Devices Microcomputer	4,589,443.68		2,401,476.95	2,187,966.73	3,613,641.40	401,531.31	2,277,169.56	1,748,003.15	439,963.58
208	Printer (Not Portable)	481,574.01	236,286.61	39,897.42	677,963.20	413,344.28	50,046.07	37,720.55	425,669.80	252,293.40
209	Terminals, Monitors	358,921.60	353.65	68,407.00	290,868.25	330,589.79	19,074.77	59,032.00	290,632.56	235.69
210	Controllers (Tape, Disk, Terminal)	4,979,983.21	14,582.41	4,613,212.28	381,353.34	4,768,494.97	41,541.03	4,613,212.28	196,823.72	184,529.62
213	Other Computer Hardware	259,268.34	11,180.10	12,808.78	257,639.66	260,212.36	1,841.71	12,808.78	249,245.29	8,394.37
214	CPU Desktop - Apple	28,013.00	5,039.00		33,052.00	21,765.50	4,567.84		26,333.34	6,718.66
241	Image Scanner	300,899.27		12,502.00	288,397.27	268,373.61	22,278.34	12,502.00	278,149.95	10,247.32
242	Barcode Scanner	12,443.73	24,353.66		36,797.39	10,852.25	3,090.46		13,942.71	22,854.68
245	Power Supply	1,151,413.83	35,245.79	35,650.00	1,151,009.62	886,421.07	139,748.02	35,135.01	991,034.08	159,975.54
246	Uninterruptible Power Supply	1,143,492.99	56,177.13		1,199,670.12	1,082,189.99	43,228.57		1,125,418.56	74,251.56
250	Modem, External	14,556,280.09	3,505,596.30	2,929,164.45	15,132,711.94	10,434,015.65	1,768,202.04	2,929,164.45	9,273,053.24	5,859,658.70
260	Computer Equipment Racks	4,348,084.45	439,849.42	73,479.04	4,714,454.83	945,725.60	468,760.56	30,616.31	1,383,869.85	3,330,584.98
284	Portable CPU - Not Apple	0.00			0.00	0.00			0.00	
294	CPU Laptop - Apple	5,351.00			5,351.00	4,459.17	891.83		5,351.00	
501	Amplifiers, All Types	2,702,166.17	317,669.31	51,003.00	2,968,832.48	1,416,215.69	248,501.86	51,003.00	1,613,714.55	1,355,117.93
502	Analyzer, All Types	9,094,964.42	1,025,342.14	732,803.00	9,387,503.56	6,519,113.30	954,036.62	732,803.00	6,740,346.92	2,647,156.64
503	Autoclaves And Sterilizers	3,855,885.45	125,125.00	42,662.05	3,938,348.40	2,384,388.51	227,508.99	19,041.74	2,592,855.76	1,345,492.64
504	Balance, Analytical	80,549.70			80,549.70	69,063.87	2,489.55		71,553.42	8,996.28
505	Baths, Water And Shakers	125,238.94	9,207.07		134,446.01	101,175.35	7,132.40		108,307.75	26,138.26

(CONTINUED ON NEXT PAGE)

SCHEDULES-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, 2015

CLASS CODE	DESCRIPTION	CARRYING VALUE AUGUST 31, 2015				DEPRECIATION				NET BOOK VALUE August 31, 2015
		SEPT. 1, 2014	FY15 ADDITIONS AND ADJUSTMENTS	FY15 DISPOSALS AND ADJUSTMENTS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 ADDITIONS AND ADJUSTMENTS	FY15 DISPOSALS AND ADJUSTMENTS	ENDING DEPRECIATION August 31, 2015	
506	Animal Cages And Accessories	8,455,172.61	453,136.69	89,385.35	8,818,923.95	5,051,289.21	768,963.87	83,154.49	5,737,098.59	3,081,825.36
507	Centrifuge	9,295,082.23	427,957.60	196,864.39	9,526,175.44	8,281,724.57	462,278.54	192,391.81	8,551,611.30	974,564.14
508	Chromatograph	3,745,436.69	121,749.72	42,070.25	3,825,116.16	2,532,839.37	315,503.21	35,499.87	2,812,842.71	1,012,273.45
509	Cryostat	1,376,885.27	91,135.90	48,968.81	1,419,052.36	733,120.64	142,420.30	44,266.30	831,274.64	587,777.72
511	Densitometer	496,377.75			496,377.75	468,732.75	27,645.00		496,377.75	
512	Electronic Module	21,995.00			21,995.00	21,149.04	845.96		21,995.00	
513	Electrophoresis Apparatus	2,116,981.79	66,540.97	119,101.75	2,064,421.01	1,463,199.19	135,446.90	119,101.75	1,479,544.34	584,876.67
515	Fraction Collector	459,560.92			459,560.92	300,284.04	27,348.59		327,632.63	131,928.29
517	Freezer, Lab	3,781,545.83	407,082.24	79,132.94	4,109,495.13	2,215,402.26	313,936.15	71,556.15	2,457,782.26	1,651,712.87
518	Homogenizer	60,880.03	6,699.00		67,579.03	30,539.01	5,674.39		36,213.40	31,365.63
519	Hood, All Types	243,790.28	78,161.57		321,951.85	171,698.31	13,338.60		185,036.91	136,914.94
520	Ice Machines, Lab	15,894.30	25,052.37		40,946.67	4,323.57	2,842.05		7,165.62	33,781.05
521	Incubators And Accessories	3,289,013.31	328,891.49	70,965.50	3,546,939.30	2,061,150.83	220,055.48	66,152.22	2,215,054.09	1,331,885.21
522	Isolator	35,360.67			35,360.67	26,520.49	5,893.45		32,413.94	2,946.73
523	Micromanipulator	453,731.04	15,818.14		469,549.18	231,900.78	27,295.59		259,196.37	210,352.81
524	Meters, Gauges, Indicators	5,545,649.44	471,158.59	57,258.39	5,959,549.64	4,393,733.98	462,468.72	57,258.39	4,798,944.31	1,160,605.33
525	Microscopes And Accessories	19,955,289.01	1,847,932.34	91,606.36	21,711,614.99	15,035,502.13	1,606,943.71	91,606.36	16,550,839.48	5,160,775.51
526	Micro Tomes, Diamond Knives, Sharpeers	883,578.57	110,159.09		993,737.66	548,124.33	81,590.65		629,714.98	364,022.68
527	Optical Equipment	3,874,929.53	427,396.16	132,004.37	4,170,321.32	2,307,865.47	306,837.55	114,768.41	2,499,934.61	1,670,386.71
528	Oscilloscope	739,445.99		147,728.93	591,717.06	725,322.14	3,394.28		147,728.93	10,729.57
529	Oven And Ranges, Lab	5,178.95			5,178.95				5,178.95	
530	Pumps	1,567,393.06	59,506.58	127,095.00	1,499,804.64	905,480.31	131,974.47	123,556.49	913,898.29	585,906.35
531	Recording Systems	230,914.31	8,450.00	55,535.92	183,828.39	131,573.30	10,202.58	46,242.36	95,533.52	88,294.87
532	Refrigerators, Lab	226,913.07	309,753.96		536,667.03	97,896.91	35,073.08		132,969.99	403,697.04
534	Scan Systems	15,358,834.80	541,811.40		15,900,646.20	10,445,807.48	1,980,045.84		12,425,853.32	3,474,792.88
535	Scintillations Systems	653,860.90	33,440.38	20,891.00	666,410.28	449,767.23	65,128.03	20,891.00	494,004.26	172,406.02
536	Ultrasound Equipment	12,015,151.56	1,680,932.13	219,152.68	13,476,931.01	8,516,228.44	1,752,492.85	216,272.68	10,052,448.61	3,424,482.40
539	Spectrophotometer	12,058,505.56	527,644.81	761,354.47	11,824,795.90	7,575,756.58	1,049,524.15	756,920.08	7,868,360.65	3,956,435.25
540	Stereotaxic Instrument And Accessories	75,584.23	5,830.04	34,859.38	46,554.69	59,741.76	3,601.94	29,049.50	34,294.20	12,260.69
541	Stimulator	115,880.15		56,960.00	58,920.15	90,294.44	5,482.31	55,079.27	40,697.48	18,222.67
542	Tables, Dissecting, Operating, & Balancing	2,185,037.43	138,365.77	91,875.82	2,231,527.38	1,090,050.46	154,967.79	72,810.85	1,172,207.40	1,059,319.98
543	Tanks, Containers, Chambers, All Types	694,864.14		30,784.15	664,079.99	672,009.39	2,804.59		644,029.83	20,050.16
544	Water Purification	526,159.95	92,409.84	5,199.00	613,370.79	340,438.80	39,745.49	3,639.28	376,545.01	236,825.78
545	X-Ray Equipment	50,563,355.31	2,712,187.83	1,760,761.16	51,514,781.98	36,856,267.15	5,704,478.88	1,760,761.16	40,799,984.87	10,714,797.11
546	Miscellaneous Lab And Scientific Equipment	29,006,099.22	1,270,635.77	541,344.73	29,735,390.26	19,796,674.70	2,127,500.83	488,910.51	21,435,265.02	8,300,125.24
547	Patient Monitoring Systems	12,891,862.17	3,061,797.16	1,341,461.52	14,612,197.81	6,898,962.47	1,026,631.42	1,265,382.33	6,660,211.56	7,951,986.25
548	Breathing Apparatus, Respirator	1,525,221.03	215,124.55	27,046.32	1,713,299.26	801,078.75	150,817.02	27,046.32	924,849.45	788,449.81
549	Defibrillator	962,432.26	35,887.20		998,319.46	962,432.26	3,588.72		966,020.98	32,298.48
550	EKG/ECG/EEG Apparatus	2,864,074.78	376,038.83	21,871.00	3,218,242.61	2,027,402.08	281,302.23	21,871.00	2,286,833.31	931,409.30
551	Dialysis Equipment	1,398,399.50	303,500.00	470,290.00	1,231,609.50	1,103,861.60	185,937.90	470,290.00	819,509.50	412,100.00
553	Table, Exam	961,267.01	376,605.41	6,851.53	1,331,020.89	221,847.54	76,743.61	1,827.05	296,764.10	1,034,256.79
554	Dental Equipment	1,361,104.82	48,440.00	38,748.00	1,370,796.82	988,447.90	42,073.17	38,748.00	991,773.07	379,023.75
555	Wheelchair	21,460.00	7,095.10	28,555.10	21,032.88		994.26		22,027.14	6,527.96
556	Miscellaneous Surgical Instrument	3,060,416.36	532,451.63	17,604.80	3,575,263.19	2,145,444.18	292,063.73	5,868.23	2,431,639.68	1,143,623.51
557	Patient Care, Miscellaneous	40,123,525.00	3,631,515.67	851,362.64	42,903,678.03	26,814,735.78	3,659,248.67	812,142.14	29,661,842.31	13,241,835.72
558	Robotics	6,032,621.31	28,480.22		6,061,101.53	3,330,978.83	1,114,211.78		4,445,190.61	1,615,910.92
559	Dna Sequencer & Accessories	1,267,765.59		69,000.00	1,198,765.59	842,508.61	194,468.64	69,000.00	967,977.25	230,788.34
700	Phone Equipment (Other Than Systems)	6,596,387.09	770,946.44		7,367,333.53	2,766,561.00	634,815.70		3,401,376.70	3,965,958.83
712	Trailers	41,195.50			41,195.50	12,200.17	4,119.56		16,319.73	24,875.77
720	Other Equipment: Forklift, Grader, Other	400,591.14	27,586.06	17,405.00	410,772.20	283,000.84	21,317.20	17,405.00	286,913.04	123,859.16
HCS	UTMB Healthcare Inc.,	6,371.00			6,371.00	6,371.01			6,371.01	(.01)
	UTMB Bookstore	16,558.51		9,962.50	6,596.01	1,655.85	3,050.95	4,486.93	219.87	6,376.14
	Total Equipment	366,111,463.69	36,212,906.59	24,529,080.98	377,795,289.30	252,585,601.63	34,429,888.38	23,197,635.35	263,817,854.66	113,977,434.64

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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, 2015

CLASS CODE	DESCRIPTION	CARRYING VALUE AUGUST 31, 2015				DEPRECIATION				NET BASIS
		CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS AND ADJUSTMENTS	FY15 DISPOSALS AND ADJUSTMENTS	ENDING VALUE August 31, 2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 ADDITIONS AND ADJUSTMENTS	FY15 DISPOSALS AND ADJUSTMENTS	ENDING DEPRECIATION August 31, 2015	NET BOOK VALUE August 31, 2015
701	Passenger Cars	1,872,726.90			1,903,559.39	1,750,603.53	73,463.70	76,006.51	1,748,060.72	155,498.67
702	Trucks (26,001 Lbs. And Over Gvwr)	1,810,878.44	106,839.00		1,749,079.24	1,562,257.75	94,853.63	61,799.20	1,595,312.18	153,767.06
703	Buses (Up To 15 Passengers)	845,306.77			845,306.77	586,435.65	95,490.66		681,926.31	163,380.46
704	Motorcycles									
705	Vehicle Inventory/Components/Life	20,328.62			20,328.62	20,328.62			20,328.62	
707	Sports Utility Vehicles	645,826.60	153,315.00	68,938.12	730,203.48	469,334.42	88,011.96	68,938.12	488,408.26	241,795.22
708	Vans, Cargo And Passenger	1,239,694.71		117,249.45	1,122,445.26	1,015,700.55	107,928.19	112,101.71	1,011,527.03	110,918.23
709	Light Trucks (Under 8,600 Lbs. Gvwr)	367,989.17			367,989.17	346,675.24	21,311.93		367,987.17	2.00
718	Buses (16-28 Passengers)	50,000.00			50,000.00	3,125.00	6,250.00		9,375.00	40,625.00
721	Boats - 20 Feet Or Longer									
	Total Vehicles	6,852,751.21	260,154.00	323,993.28	6,788,911.93	5,754,460.76	487,310.07	318,845.54	5,922,925.29	865,986.64
751	Books And Reference Materials	17,616,675.08	1,237,434.88		18,854,109.96	16,790,518.57	181,798.15		16,972,316.72	1,881,793.24
752	Library Books And Reference Material	2,615,500.00			2,615,500.00					2,615,500.00
801	Works Of Art, Historical Treasures - Depreciable	51,490.00	169,364.79		220,854.79	49,692.26	4,633.61		54,325.87	166,528.92
	Total Library Books and Works of Art	20,283,665.08	1,406,799.67		21,690,464.75	16,840,210.83	186,431.76		17,026,642.59	4,663,822.16
	TOTAL	393,247,879.98	37,879,860.26	24,853,074.26	406,274,665.98	275,180,273.22	35,103,630.21	23,516,480.89	286,767,422.54	119,507,243.44

Analysis of Additions and Adjustments

Expenditures by Fund

Current General Funds	371,081.57
Designated Funds	5,637,395.27
Auxiliary Enterprise Funds	55,827.18
Restricted Funds	3,532,594.86
Unexpended Plant Funds	26,979,163.99 SB
CIP Reclass from S-11e	\$1,092,868.73 S11e
Other Additions	
Interagency Transfers -In	38,460.66
Trade-in	172,468.00
	<u>37,879,860.26</u>

SCHEDULE S-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2015

FY15 DEDUCTIONS

OU	CL or PR	PROJECT DESCRIPTION	CARRYING	FY15			CARRYING	IMPROVEMENTS					FY15	EXPENDITURES	CARRYING	
			VALUE	ADDITIONS	TM	ADJUSTMENTS	TM	VALUE	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	IMPAIRMENT LOSS	NOT CAPITALIZED	VALUE
			SEPT. 1, 2014				08/31/2015								08/31/2015	
FROM PERMANENT UNIVERSITY FUND BONDS ONLY																
55552	55553	Other Work/UTMB 601-398	1,066,226.00		(1)		1,066,226.00							1,066,226.00		
55552	55561	Other Work/UTMB 601-398	104,400.00		(1)		104,400.00							104,400.00		
55552	55961	Univ Blvd Research-FKP Arch 601-398	1,806,585.76		(1)		1,806,585.76							1,806,585.76		
55552	56063	Univ Blvd Research-Misc 601-398	85,516.00		(1)		85,516.00							85,516.00		
55552	56084	Univ Blvd Research-Austin Commercial 601-398	123,813.00		(1)		123,813.00							123,813.00		
58054	58054	Ground Floor Renov-Old Red 601-742		5,621.91	1		5,621.91	ADJ								
Total from Permanent University Fund Bonds			\$3,186,540.76	(\$5,621.91)			\$3,186,540.76		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,540.76	\$0.00	
FROM FEDERAL GRANTS ONLY																
64806	82019	Ellis Core B: Facilities		2,000.00			2,000.00		2,000.00							
66380	66380	Decision Support and Closed Loop Dr	2,656.50				2,656.50						2,656.50			
Total from Federal Grants			\$2,656.50	\$2,000.00			\$4,656.50		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,656.50	\$0.00	\$0.00	
FROM OTHER RESTRICTED SOURCES ONLY																
23607	23607	Institutional EIC Reclass	(121,594.12)		(4)		121,594.12	ADJ								
23607	23608	Research EIC Reclass		(133,940.94)	(4)		133,940.94	ADJ								
23607	23613	Institutional Support EIC Reel	121,594.12	(133,940.94)	(4)		(255,535.06)	ADJ								
55894	58456	USA Hematology Oncology Reno	42,818.41	50,530.73	(1)		93,349.14								93,349.14	
55894	58464	Cardiology Renovations	70,695.90	26,618.70	(1)		38,024.48	CIS	135,339.08							
57066	57066	Surgical Simulatn Sd		70,205.17	(1)		5,326.57	CIS	75,531.74							
58768	58769	RMH Kilchen Reno		81,774.45	(1)		12,809.37	CIS	94,583.82							
59414	58651	MMR Helium Recovery		170,993.92	(1)		43,042.33	CIS	214,036.25							
Total from other Restricted Sources			\$113,514.31	\$400,122.97			\$612,840.03		\$519,490.89	\$0.00	\$0.00	\$-0.00	\$0.00	\$0.00	\$0.00	
FROM OTHER SOURCES ONLY																
11457	23265	Unives Sustainability (LED Lighting Project)		715,513.00	(2)		715,513.00								715,513.00	
50119	12345	UTMB/TDCJ Equip Repair & Replacement	127,119.18	274,895.86	(2)		402,015.04								402,015.04	
54254	56554	MRI - Scanner 1 (3T Wide Bore)		4,474.60	(1)		6,206.42	CIS	10,681.02							
55550	55551	Life Safety 1-S Local		(49,488.95)	(1)		28,483.42	CIS	(21,005.53)						(34,169.57)	
55619	58396	Admin Elevator Modernize	382,720.80	55,272.90	(1)		5,926.16	CIS	443,919.86						443,919.86	
55619	58787	Elevator Modernization	862,879.00	(862,879.00)	(1)		1,305,590.22	CIS/ADJ	1,305,590.22						1,305,590.22	
56444	56444	Wayfinding/Signage	2,220,810.44	206,162.88	(1)		2,426,973.32								2,426,973.32	
56508	57078	Pharm Lab-Mass Spec		8,463.74	(1)		12,964.16	CIS	21,427.90							
56508	57609	Ground Floor Renov-Old Red 601-742		5,621.91	(1)		(5,621.91)	ADJ								
56508	58263	Reloc Student Health		31,433.83	(1)		11,767.12	CIS	43,200.95						43,200.95	
56508	58458	Neuro Office Upgrade		188,426.39	(1)		30,713.14	CIS	219,139.53						170,637.08	
56673	58918	Emergency Room Bldg-HVAC Upgrades	42,318.50		(1)		42,318.50								48,502.45	
56673	56996	Building HVAC Assessment	69,600.39		(1)		69,600.39								42,318.50	
57423	58530	M64 Retro-Commissioning ER HVAC		(1,800.00)	(1)		1,800.00								69,600.39	
57423	58988	M64 Retro-Commissioning ER HVAC		1,800.00	(1)		1,800.00								1,800.00	
56929	56931	Police Relocation		(11,573.00)	(1)		11,573.00								(53,153.90)	
57188	57241	Repl 4 OIS Air Units	196,540.08		(1)		196,540.08		64,726.90						196,540.08	
57166	57564	New Roof - 404 25%	4,526.05	(4,526.05)	(1)											
57166	57660	AHU69 Reflirb/Fan Coil		20,217.00	(1)		(163.18)	C/S	20,053.82						20,053.82	
57411	57411	JS Annex-FR JS Hosp-Otolaryngology		21,472.14	(1)		10,166.42	CIS	31,638.56						31,638.56	
57421	58283	Frat Build Life Safe	302,616.82	(235,539.78)	(1)		467.64	CIS	67,544.68						67,544.68	
57421	58862	Frat Build Life Safe	134,287.21	728,059.38	(1)		56,455.07	C/S,ADJ	918,801.66						918,801.66	
57423	58653	Frat Build Life Safe		35,221.04	(1)		35,221.04								35,221.04	
57423	58861	Frat Build Life Safe		329,879.87	(1)		(18,102.74)	C/S,ADJ	311,777.13						311,777.13	
57421	58410	Def Maint/Life Safety-Controls Upgrade	22,725.00	(22,725.00)	(1)		10,925.00	Exp	10,925.00						10,925.00	
57421	58424	Def Maint/Life Safety FY13-Trash and Linen OM		55,650.00	(1)		9,227.69	CIS	64,877.69						64,877.69	
57421	58428	Replace Fuel Pump Sys		17,242.95	(1)		477.68	C/S	17,720.63						17,720.63	
57421	58432	MRS Fayade Repair	25,440.68	230,212.44	(1)		81,655.40	C/S	337,308.52						316,132.37	
57423	58502	Fire Pump Replc 1902	17,569.31	82,243.72	(1)		11,816.38	C/S	185,629.41						165,629.41	
57423	58508	Porch Roof Replacement		203,989.86	(1)		4,726.60	C/S	203,989.86						203,989.86	
57423	58516	Adm Data Cr HVAC	123,220.01	519,535.84	(1)		47,170.45	C/S	689,926.30						649,572.70	
57423	58518	Chill Wtr Coil Replc		161,913.58	(1)		10,139.82	CIS	172,053.40						172,053.40	
57423	58519	Rehub AHU ARC		217,242.72	(1)		14,880.74	CIS	232,123.48						232,123.48	
57423	58520	Def Maint/Life Safety-Elec Study TDCJ	55,050.00	(55,050.00)	(1)		55,050.00	Exp	55,050.00						55,050.00	
57423	58522	Retro-Comm MRS HVAC	27,077.00	13,500.00	(1)		13,500.00								40,577.00	
57423	58531	Retro-Comm BS HVAC	20,750.00	10,384.01	(1)		10,384.01								31,134.01	
57423	58584	Misc Def Maint Resrch	33,342.04	101,337.67	(1)		135,279.71		135,279.71						135,279.71	
57423	58677	Elev Modern Cabs 1, 2		277,373.12	(1)		277,373.12								277,373.12	
57423	58679	Rpl Equip Ewing Hall		683,921.90	(1)		683,921.90								683,921.90	
56508	58248	Clinic Renovations		15,807.48	(1)		(0.04)	C/S	15,807.44						15,807.44	
58090	58106	FY13-MRI Suite-(1.5T Wide Bore) FY12	72,716.36	(72,716.36)	(1)											
58164	58241	Inst Infra Capital Fund FY13-VP Research Otc Reno		56,781.75	(1)		16,772.49	C/S	73,554.24						67,843.42	
58164	58243	Provost Office Reno		118,439.41	(1)		12,779.19	C/S	131,218.60						131,218.60	
58164	58319	Inst Infra Capital Fund FY13-Reloc Fin Reporting	4,666.72		(1)		4,129.55	CIS	8,796.27						8,796.27	
58164	58322	Inst Infra Capital Fund FY13-Reloc Portfolio Management		6,342.70	(1)		4,726.60	C/S	11,069.30						11,069.30	
58164	58323	Inst Infra Capital Fund FY13-Conference Rms FL2	8,074.10	6,482.73	(1)		9,620.82	CIS	24,177.65						24,177.65	
58164	58324	Inst Infra Capital Fund FY13-Reloc Police Dispatch	15,774.00	48,645.29	(1)		8,706.87	CIS	73,126.16						73,126.16	
58164	58325	Reloc Hosp Finance		560.51	(1)		11,646.76	CIS	12,207.27						12,207.27	
58205	58237	Animal Resource Center Master Plan	66,460.00		(1)		(66,460.00)	ADJ								
58164	58398	Refinish First Floor	134,737.13	533,036.52	(1)		101,179.96	CIS	768,953.61						760,729.66	
58164	58419	RS Oecomis-Security		1,128.00	(1)		1,128.00								1,128.00	
58164	58425	Inst Infra Capital Fund FY13-5th Floor Med Rec	15,704.86	(15,704.86)	(1)		15,704.86	Exp	15,704.86						15,704.86	
58164	58477	Inst Infra Capital Fund FY14-5th Floor Med Rec	8,312.79	(8,312.79)	(1)		8,312.79	Exp	8,312.79						8,312.79	
58164	58433	RS Faculty Lounge	63,787.23	(63,787.23)	(1)											
58164	58989	RS Faculty Lounge		124,034.36	(1)		124,034.36								124,034.36	
58405	58404	JSH 4B Neuro ICU		18,497.68	(1)		18,497.68		18,497.68						18,497.68	
58460	58461	LHI - Island Pedi West	76,227.68	892,436.16	(1)		155,610.14	CIS	1,124,273.98						1,091,648.26	
58460	58462	Alvin Family Clinic	558,732.71	974,614.83	(1)		130,422.24	CIS	1,663,769.78						51,308.90	
58463	59196	Misc Defm Support		236,686.55	(1)		236,686.55									

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, 2015

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OU	Cl or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY15		CARRYING VALUE		FY15 DEDUCTIONS					CARRYING VALUE		
			SEPT. 1, 2014	FY15 ADDITIONS	TM	FY15 ADJUSTMENTS	TM	08/31/2015	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	FY15 IMPAIRMENT LOSS	EXPENDITURES NOT CAPITALIZED	08/31/2015
58463	59256	Tm Srvy Rdy Hosp		465,778.10	(1)		465,778.10									465,778.10
58463	59285	Roof Repair		168,741.72	(1)	(1,630.82)	C/S	167,110.90	167,110.90							
58463	59286	Finishes Upgrades		6,582.46	(1)			6,582.46								6,582.46
58463	59286	Finishes Upgrades		825,726.15	(1)	505.97	C/S	826,232.12	754,296.05							71,936.07
58463	59420	Rpl Equip Ewin		393,855.10	(1)			393,855.10								393,855.10
58477	58541	Vice Provost Reno	7,681.79		(1)	36,817.66	C/S			128,936.39						
58477	58544	Provost Lobby, Kitchen	7,023.98		(1)	44,999.04	C/S	173,638.02								
58477	58553	Admin 6 CFR Rm Reno	98,779.35		(1)	24,429.46	C/S	168,927.91								13,676.15
58477	58755	CLC Generator Install	190,609.73		(1)	56,497.21	C/S	468,609.57								
58477	58760	Legal & Reg Affairs	111,547.33		(1)	16,175.35	C/S	175,362.37								
58164	58409	Legal & Reg Affairs		7,400.00	(1)			7,400.00								
58477	58766	RS Restrms Firs 3, 4	33,975.00		(1)	37,529.67	(1)	71,504.67								71,504.67
58477	58770	CLC 110 & 200 Reno	32,832.20		(1)	129,994.51	(1)	162,826.71								162,826.71
58477	58865	RBD/TDLR Restrooms	5,270.26		(1)	11,175.09	(1)	16,445.35								16,445.35
58477	58874	IS Consolidation RS		499,955.20	(1)	83,891.26	C/S	583,846.46	583,846.46							
58477	58880	UTMB Education Ctr		236,405.99	(1)			236,405.99								236,405.99
58572	58572	FY14 Contingency-WIC Relocations		1,317,969.79	(1)	45,460.82	C/S	1,363,430.61	235,232.37							1,128,198.24
59080	59071	HR Move-2200 Market		23,000.00	(1)			23,000.00								23,000.00
59080	59086	Blood Donor Center (Temp in Concourse for 4 years)		133,609.02	(1)			133,609.02	133,609.02							
59080	59140	Shearn Moody Plaza		82,820.00	(1)			82,820.00								82,820.00
59080	59140	Shearn Moody Plaza		30,018.38	(1)			30,018.38								30,018.38
59314	58637	NMR Helium Recovery	14,215.00		(1)	1,433.64	C/S	4,818.63	2,533.64							
59314	58841	Kellier Basement Ren	20,339.00		(1)	20,339.00	Exp	20,339.00							20,339.00	2,284.99
59314	58842	Pedi Surgery Reno	22,322.98		(1)	28,292.12	C/S,Exp	75,360.45	53,037.47					22,322.98		
59314	59188	Biomedical Engring		86,155.31	(1)	21,366.94	C/S	107,522.25	107,522.25							
59315	59344	Pedi Surg Lab Reno		17,790.25	(1)			17,790.25								17,790.25
67728	83190	Health Innovations		39,270.74	(2)			39,270.74								39,270.74
67728	83270	Vo-Health Innovations-Analy		132,156.00	(2)			132,156.00								132,156.00
		Total From Other Sources Only	\$6,294,182.71	\$12,196,064.36		\$2,477,924.98		\$20,968,172.05	\$9,088,995.50	\$3,253,203.84	\$0.00	\$0.00	\$0.00	\$132,654.63	\$8,493,318.08	
FROM MULTIPLE SOURCES																
		ADA Access 601-807		7,700.00	(1)			7,700.00								
58477	58554	From Oth/Sou - Auditorium Lighting 601-807		4,924.97	(1)			4,924.97								
58550	58555	From PUF - Cap Int 601-807		50,033.24	(1)			50,033.24								50,033.24
58550	58990	From PUF - Auditorium Lighting 601-807		17,183.81	(1)			17,183.81								17,183.81
		Sub-Totals	\$12,624.97	\$54,592.08		\$0.00		\$67,217.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,217.05
		Angelton-Danbury Campus														
25400	58886	From Oth/Sou - ADC Cardiology Suite		176,771.32	(1)	46,110.40	C/S	222,881.72		222,881.72						
25400	58887	From Oth/Sou - ADMC 08-Gyn Reno		863,017.77	(1)	49,366.46	C/S	912,384.23		787,540.75						124,843.48
		Sub-Totals	\$0.00	\$1,039,789.09		\$95,476.86		\$1,135,265.95	\$0.00	\$1,010,422.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,843.48
		Basic Science Bldg 601-233														
55562	55565	From RFSB - BSB RFSB Capital Interest 601-233	175,911.15		(1)			175,911.15	175,911.15							
55562	58447	From RFSB - Crystalograph 601-233	53,082.56	(72,500.21)	(1)	19,555.77	C/S	138.12	138.12							
55562	58986	From RFSB - Crystalograph 601-233		12,696.13	(1)			12,696.13	12,696.13							
55562	58986	From RFSB - Crystalograph 601-233		5,796.56	(1)			5,796.56	5,796.56							
55562	58986	From RFSB - Crystalograph 601-233		1,099,134.93	(1)	117,660.92	C/S	1,216,795.85	1,216,795.85							
55562	58986	From RFSB - Crystalograph 601-233		88,702.49	(1)			88,702.49	88,702.49							
55562	58986	From RFSB - Crystalograph 601-233		257,392.86	(1)			257,392.86	171,597.77							85,795.09
		Sub-Totals	\$228,993.71	\$1,391,222.76		\$137,216.69		\$1,757,433.16	\$1,671,638.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,795.09
Capitalized Salaries & Benefits																
10540	10177	From Oth/Sou-BOF-Institutional Emergency Repair	1,507.72		(3)	(265.14)	C/S	1,242.58								1,242.58
10540	10650	From Oth/Sou-BOF-Facilities Development Leadership	312,287.34	268,013.26	(3)	(248,501.28)	C/S,Exp	331,799.32					14,715.79	2,456.69		314,626.84
10540	10664	From Oth/Sou-BOF-Envir Health Safety-Rad Safety	4,956.59	946.97	(3)	(2,708.75)	C/S	3,194.81								3,194.81
10540	10665	From Oth/Sou-BOF-Envir Health Safety-GS & Fire	15,771.22		(3)	(6,792.48)	C/S	8,978.74								8,978.74
10540	10666	From Oth/Sou-BOF-Envir Health Safety-Bio& Chem	2,044.55		(3)	(231.35)	C/S	1,813.20								1,813.20
10540	10667	From Oth/Sou-BOF-Hazardous Waste Management	16,717.87		(3)	(10,515.65)	C/S	6,202.22					1,179.68			5,022.54
10540	11029	From Oth/Sou-BOF-Physical Plant-IR/Clerical Support	45,248.98	995.89	(3)	(17,017.60)	C/S,Exp	29,227.27					413.28	154.63		28,659.36
10540	11030	From Oth/Sou-BOF-Physical Plant Central Maintenance	69,013.20	27,891.95	(3)	(79,394.47)	C/S	17,510.68								17,510.68
10540	11031	From Oth/Sou-BOF-Physical Plant West Maintenance	75,025.47	95,980.11	(3)	(76,161.52)	C/S,Exp	94,844.06					686.02	2,037.70		92,120.34
10540	11032	From Oth/Sou-BOF-Physical Plant East Maintenance	39,636.63	73,920.17	(3)	(75,712.96)	C/S	37,843.84								37,843.84
10540	11278	From Oth/Sou-BOF-Development Planning	115,733.61	31,778.06	(3)	(30,312.11)	C/S,Exp	117,199.56					5,539.39	560.39		111,099.78
10540	16765	From Oth/Sou-BOF-ES&I-Maintenance	30,173.71	476.67	(3)	(37,650.38)	C/S									
10540	17478	From Oth/Sou-BOF-Technical Support	2,403.72	1,028.83	(3)	(2,728.44)	C/S	704.11								704.11
10540	19993	From Oth/Sou-BOF-GNL Maintenance	92,589.60	48,751.30	(3)	(37,824.00)	C/S,Exp	103,516.90					920.36	22.21		102,574.33
10540	19994	From Oth/Sou-BOF-GNL Health & Safety	1,633.76	1,645.15	(3)	(1,609.30)	C/S	1,669.61								1,669.61
10540	20064	From Oth/Sou-BOF-Capital Teams Proj Support	2,287,461.21	2,546,802.08	(3)	(1,909,774.71)	C/S,Exp	2,924,488.58					30,536.96	14,276.24		2,879,675.36
10540	21812	From Oth/Sou-BOF-Facilities Off Campus Maintenance	426.28	1,454.43	(3)			1,880.71								1,880.71
10540	22713	From Oth/Sou-BOF-Facilities Offsite Maintenance	1,997.28	2,769.73	(3)			4,767.01								4,767.01
10540	23258	From Oth/Sou-BOF-Special Projects		265,571.45	(3)	(56,701.32)	C/S	206,871.13								206,870.13
10540	23995	From Oth/Sou-BOF-Supply Chain-Procurement		71,861.32	(3)	(18,365.34)	C/S	53,495.98								53,495.98
10540	24157	From Oth/Sou-BOF-VL Construction Time Capture	14,260.38	171,975.28	(3)			186,235.66								186,235.66
11455	11455	From Oth/Sou-BOF-Physical Plant Construction Service	6,669.29	3,380.16	(2)	(6,388.49)	C/S	3,660.6								3,660.96
11457	11458	From Oth/Sou-BOI-Production Purchases	292,804.93	256,577.19	(2)	(141,045.71)	C/S	408,336.41					10,455.97			397,880.44
11457	23265	From Oth/Sou-BOF-Utilities Sustainability		401.46	(2)			401.46								401.46
11457	23266	From Oth/Sou-BOF-Utilities Engineering	312,312.70	378,497.40	(2)	(125,104.06)	C/S	565,706.04								565,706.04
11457	23267	From Oth/Sou-BOF-Utilities Business Services	175,483.63	119,135.67	(2)	(29,347.49)	C/S	265,271.81								265,271.81
11505	11505	From Oth/Sou-BOF-Capital Teams		35,962.87	(2)			35,962.87								35,962.87

SCHEDULE 5-11E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2015

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OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY15		FY15		CARRYING VALUE		FY15 DEDUCTIONS					CARRYING VALUE 08/31/2015
			SEPT. 1, 2014	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/2015	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	FY15 IMPAIRMENT LOSS	EXPENDITURES NOT CAPITALIZED	
58572	58604	From Oth/Sou - FY14 Capital >55K- <125K	501,761.79	(57,145.11)	(1)				444,818.68							444,818.68
58572	58610	From Oth/Sou- FY2014 Telemetry Monitoring Up		33,244.00	(1)				33,244.00							33,244.00
58572	58617	From Oth/Sou- FY14 Telemetry Monitoring Upgrad	118,637.80	512,419.72	(1)				631,057.52							631,057.52
58572	58622	From Oth/Sou- FY14 Sonosite Ultrasound Womens Hea		118,765.65	(1)											118,765.65
58572	58623	From Oth/Sou - FY14 PCS Replacement Unanalysis Ana	110,769.80	(110,769.80)	(1)											
58641	58688	From Oth/Sou- Cardiac Science		57,623.00	(1)											57,623.00
58641	58698	From Oth/Sou - Philips Medical Systems		4,422.64	(1)				4,422.64							4,422.64
58672	58851	From PUF - 017 Bldg/7Exp 01 Condr 601818		625,343.38	(1)				625,343.38							625,343.38
58882	58882	From Oth/Sou-FY15 Contingency Capital		34,292.32	(1)				34,292.32							34,292.32
58882	58998	From Oth/Sou - FY15 Contingency Capital		829,089.78	(1)				829,089.78							829,089.78
58882	59085	From Oth/Sou- FY15 Capital less than 125K		396,897.07	(1)				396,897.07							396,897.07
58882	59101	From Oth/Sou - Item Num 25-Sleep Acquisition Sys		(25,000.00)	(1)				(25,000.00)							(25,000.00)
58882	59170	From Oth/Sou - Item 64-MIC-Bioflex 2200		1,250.00	(1)				1,250.00							1,250.00
58882	59172	From Oth/Sou - Item 16-MRI Upgrade for TDCI & Vici		367,057.16	(1)				367,057.16							367,057.16
58882	59181	From Oth/Sou - Item 12-Selenia Dimensions 30		547,280.00	(1)				547,280.00							547,280.00
58882	59351	From Oth/Sou - Health Sys Capital Project		101,400.00	(1)				101,400.00							101,400.00
58882	59356	From Oth/Sou - Health Sys Capital Project		98,689.80	(1)				98,689.80							98,689.80
50285	59285	From PUF - Proleomics 601-916		12,832.52	(1)				12,832.52							12,832.52
59314	58635	From Oth/Sou - 05114037 Provost Capital FY14	245,147.59	(245,147.59)	(1)											
59315	59327	From Oth/Sou - BOF 20 Prov Cap Equip FY15		699,452.10	(1)				699,452.10							699,452.10
63850	63850	From Fed - Non-Invasive Monitoring of Cerebral	120,095.00	(120,095.00)	(4)											
85828	85828	From Fed - Mechanisms of Retinal Neuronal		7,640.65	(4)				7,640.65							7,640.65
65921	82621	From Fed - Elli: Administrative Supplement		35,958.20	(4)				35,958.20							35,958.20
67179	82950	From Oth/Res - Histopathology & Behavior Core	116,323.66	(116,323.66)	(4)											
67615	82520	From Oth/Sou - Providing Psychiatry Telemedic		19,226.00	(2)				19,226.00							19,226.00
68708	83306	From Oth/Res - Walker D Minicenter Sahni		6,883.40	(4)				6,883.40							6,883.40
69038	69038	From Oth/Sou - F14-054 Haala Startup		32,787.32	(2)				32,787.32							32,787.32
		Sub-Totals	\$3,078,1910.30	\$614831019.37		\$203,292.73			\$9,765,222.20	\$0.00	\$1,609,384.17	\$214,958.16	\$0.00	\$0.00	\$0.00	\$7,940,880.07
55766	30000	Hurricane Ike 601-504, 601-505, 801-508, & 601-507														
55766	30001	From Oth/Res - Parking Garage Gates		11,441.00	(1)				11,441.00							11,441.00
55766	30001	From Fed - Parking Lot Gates	77,315.40	1,530.00	(1)				78,845.40							78,845.40
55766	30001	From Oth/Res - Parking Lot Gates		5,867.00	(1)				5,867.00							5,867.00
55766	30001	From Oth/Sou - Parking Lot Gates	28,507.96		(1)				28,507.96							28,507.96
55766	30001	From Oth/Sou - Parking Lot Gates	2,723.60	170.00	(1)				2,893.60							2,893.60
55766	30001	From Oth/Res - ParkinQ Lot Gates		7,044.00	(1)				7,044.00							7,044.00
55766	30005	From Oth/Sou - Garage #1		135.12	(1)				135.12	135.12						135.12
55766	30005	From Oth/Res - Garage #1		5,519.00	(1)				5,519.00	5,519.00						5,519.00
55766	30006	From Oth/Res - Garage #2		987.00	(1)				987.00	987.00						987.00
55766	30007	From Oth/Res - FEMA Holding Account	15,886,594.97	4,855,187.43	(1)				20,741,782.40							20,741,782.40
55766	30007	From Fed - FEMA Holding Account	(15,886,594.97)	(4,760,372.50)	(1)				(20,646,967.47)							(20,646,967.47)
55766	30007	From Oth/Res - FEMA Holding Account		137,498.01	(1)				137,498.01							137,498.01
55766	30013	From Fed - Garage #2		(1,164.60)	(1)				(1,164.60)	(1,164.60)						(1,164.60)
55766	30013	From Oth/Sou - Garage #2		(1,523.67)	(1)				(1,523.67)	(1,523.67)						(1,523.67)
55766	30013	From Oth/Sou - Garage #2		(147.40)	(1)				(147.40)	(147.40)						(147.40)
55766	30013	From Oth/Res - Garage #2	(2,835.67)	2,835.67	(1)											
55766	30013	From Oth/Res - Garage #2		7,900.00	(1)				7,900.00	7,900.00						7,900.00
55766	30014	From Oth/Res - Garage #3		2,199.00	(1)				2,199.00	2,199.00						2,199.00
55766	30015	From Oth/Sou - Garage #4	39,355.00	29,577.00	(1)				82,312.00	82,312.00						82,312.00
55766	30015	From Oth/Res - Garage #4		18,743.00	(1)				18,743.00	18,743.00						18,743.00
55766	30017	From Fed - Garage #6		(95,710.65)	(1)	13,879.05	ADJ		(81,831.60)	(80,049.60)						(1,782.00)
55766	30017	From Oth/Sou - Garage #6		(50.00)	(1)	24,457.00	ADJ		24,407.00	24,457.00						(50.00)
55766	30017	From Oth/Sou - Garage #6		(10,634.53)	(1)	1,542.13	ADJ		(9,092.40)	(8,894.40)						(198.00)
55766	30017	From Oth/Res - Garage #6		168,304.18	(1)	(12,060.18)	ADJ		156,244.00	156,244.00						
55766	30017	From Oth/Res - Garage #6		27,818.00	(1)		C/S		1.44	1.44						
55766	30017	From Oth/Res - Garage #6		28,015.00	(1)				28,015.00	28,015.00						
55766	30018	From Oth/Sou - Garage #7	19,022.00	27,800.00	(1)				46,822.00	47,572.00						
55766	30018	From Oth/Res - Garage #7		21,449.00	(1)				21,449.00	21,449.00						(750.00)
55766	30019	From Fed - Rosenberg Bldg	112,307.67	13,495.50	(1)				125,803.17							125,803.17
55766	30019	From Oth/Res - Rosenberg Bldg	11,244.13		(1)				11,244.13							11,244.13
55766	30019	From Oth/Sou - Rosenberg Bldg		4,717.00	(1)				4,717.00							4,717.00
55766	30019	From Oth/Sou - Rosenberg Bldg		1,234.50	(1)				2,734.00							2,734.00
55766	30019	From Oth/Res - Rosenberg Bldg		75,254.98	(1)				75,254.98	75,254.98						75,254.98
55766	30019	From Oth/Res - Rosenberg Bldg		36,956.00	(1)				36,956.00	36,956.00						36,956.00
55766	30019	From Oth/Res - Rosenberg Bldg	186,893.94	49,532.00	(1)				236,425.94							236,425.94
55766	30020	From Fed - Rosenberg Bldg		7,061.39	(1)											
55766	30020	From Oth/Res - Rosenberg Bldg		191.41	(1)	(191.41)	ADJ									
55766	30020	From Oth/Sou - Rosenberg Bldg		4,594.00	(1)											
55766	30020	From Oth/Res - Rosenberg Bldg		593.19	(1)	784.60	ADJ		191.41	ADJ						
55766	30020	From Oth/Res - Rosenberg Bldg		3,506.37	(1)											
55766	30020	From Oth/Res - Rosenberg Bldg		10,817.83	(1)											
55766	30021	From Fed - Rosenberg Bldg		3,549.56	(1)				3,549.56							3,549.56
55766	30021	From Oth/Res - Rosenberg Bldg		335.30	(1)				335.30							335.30
55766	30021	From Oth/Sou - Rosenberg Bldg		59.10	(1)				59.10							59.10
55766	30021	From Oth/Res - Rosenberg Bldg		216.04	(1)				216.04							216.04
55766	30021	From Oth/Res - Rosenberg Bldg		3,336.00	(1)				3,336.00							3,336.00
55766	30021	From Oth/Res - Rosenberg Bldg	11,296.00	6,470.00	(1)				17,766.00							17,766.00
55766	30023	From Oth/Res - Open Gates Carriage House		1,834.00	(1)				1,834.00	1,834.00						1,834.00
55766	30024	From Fed - Open Gates Conf Center		7,673.40	(1)	(8,681.40)	ADJ		(1,008.00)							(1,008.00)
55766	30024	From Oth/Sou - Open Gates Conf Center		(10,137.77)	(1)											

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, 2015

FY15 DEDUCTIONS

CARRYING	CARRYING				IMPROVEMENTS					FY15		EXPENDITURES	CARRYING
	VALUE	FY15	FY15	FY15	VALUE	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	IMPAIRMENT LOSS		
DESCRIPTION	SEPT.1 2014	ADDITIONS	DEDUCTIONS	ADJUSTMENTS	08/31/2015	08/31/2015							08/31/2015
55766 30031 From Oth/Sou - Clinical Sciences		22,194.62	(1)										
55766 30031 From Oth/Res - Clinical Sciences		49,544.00	(1)										
55766 30032 From Fed - Old Childrens	(118.71)		(1)		(118.71)								
55766 30032 From Oth/Sou - Old Childrens	(241.02)	750.00	(1)		508.98								
55766 30032 From Oth/Res - Old Childrens	(123.98)		(1)		(123.98)								
55766 30032 From Oth/Res - Old Childrens		10,961.00	(1)		10,961.00								
55766 30033 From Fed - John Sealy Annex	126,244.67		(1)	6,910.36	C/S	133,155.03							
55766 30033 From Oth/Res - John Sealy Annex	62.80		(1)		62.80								
55766 30033 From Oth/Sou - John Sealy Annex	(180,867.58)	(43,422.97)	(1)		(224,290.55)	(224,278.58)							(11.97)
55766 30033 From Oth/Res - John Sealy Annex	13,964.38		(1)		13,964.38	13,964.38							
55766 30033 From Oth/Res - John Sealy Annex	(10,575.00)		(1)		(10,575.00)	(10,575.00)							
55766 30033 From Oth/Res - John Sealy Annex	(40,118.13)		(1)		(40,118.13)								
55766 30034 From Fed - John McCullough		(202,036.71)	(1)		(202,036.71)								
55766 30034 From Oth/Sou - John McCullough		76,121.34	(1)		76,121.34								
55766 30034 From Oth/Res - John McCullough		(22,448.48)	(1)		(22,448.48)								
55766 30034 From Oth/Res - John McCullough		224,485.19	(1)		224,485.19								
55766 30034 From Oth/Res - John McCullough		(103,561.60)	(1)		(103,561.60)								
55766 30034 From Oth/Res - John McCullough		107,601.92	(1)		78,396.97	C/S,ADJ	185,998.89			185,998.89			
55766 30035 From Fed - Jennie Sealy Hospital DEMO	7,719.18		(1)		(7,719.18)								
55766 30035 From Oth/Res - Jennie Sealy Hospital DEMO	800.60		(1)		800.60	800.60							
55766 30035 From Oth/Sou - Jennie Sealy Hospital DEMO	13,285.63	12,754.26	(1)		26,039.89	26,039.89							
55766 30035 From Oth/Res - Jennie Sealy Hospital DEMO	57.10		(1)		(800.60)	(800.60)							
55766 30035 From Oth/Res - Jennie Sealy Hospital DEMO	42,873.73	(23,728.35)	(1)		19,145.38	19,145.38							
55766 30035 From Oth/Res - Jennie Sealy Hospital DEMO	17,368.55	(7,584.55)	(1)		9,784.00	9,784.00							
55766 30036 From Oth/Res - Waverly Smith Pavilion		(0.03)	(1)	0.03	ADJ								
55766 30036 From Oth/Sou - Waverly Smith Pavilion		0.03	(1)	(0.03)	ADJ								
55766 30036 From Oth/Res - Waverly Smith Pavilion		36,271.00	(1)		36,271.00								
55766 30037 From Fed - Univ Hospital Clinics	(1,502.37)		(1)		(1,502.37)								
55766 30037 From Oth/Sou - Univ Hospital Clinics	(236.71)	760.00	(1)		523.29	523.29							
55766 30037 From Oth/Res - Univ Hospital Clinics	(166.93)		(1)		(166.93)	(166.93)							
55766 30037 From Oth/Res - Univ Hospital Clinics		35,965.00	(1)		35,965.00	35,965.00							
55766 30038 From Fed - Emergency Room		1,322.55	(1)		1,322.55								
55766 30038 From Oth/Sou - Emergency Room		146.95	(1)		146.95								
55766 30038 From Oth/Res - Emergency Room		20,824.00	(1)		20,824.00	20,824.00							
55766 30039 From Fed - John Sealy Towers	(958,183.24)	972.15	(1)		(957,211.09)	(957,211.09)							
55766 30039 From Oth/Res - John Sealy Towers	(106,567.57)		(1)		(106,567.57)	(106,567.57)							
55766 30039 From Oth/Sou - John Sealy Towers	57,160.93	(109,174.83)	(1)		(52,013.90)	(47,473.90)							(4,540.00)
55766 30039 From Oth/Res - John Sealy Towers	102.81	(972.15)	(1)		(869.34)	(869.34)							
55766 30039 From Oth/Res - John Sealy Towers	(23,842.55)		(1)		(23,842.55)	(23,842.55)							
55766 30039 From Oth/Res - John Sealy Towers		(24,020.72)	(1)		(24,020.72)	(24,020.72)							
55766 30039 From Oth/Res - John Sealy Towers	1,078,729.14	84,430.00	(1)		1,163,159.14	1,163,159.14							
55766 30040 From Oth/Res - John Sealy Annex - North Addn Ors		97,263.00	(1)		97,263.00	97,263.00							
55766 30041 From Oth/Res - Recycling Center		6,450.00	(1)		6,450.00	6,450.00							
55766 30042 From Oth/Res - Bus Barn		2,955.00	(1)		2,955.00	2,955.00							
55766 30043 From Fed - MBI East (2013 All. Project for CSW)	173,387.43	(22,055.75)	(1)		151,331.68	151,331.68							
55766 30043 From Oth/Sou - MBI East (2013 All Proj for CSW)	19,265.28	(2,450.65)	(1)		16,814.63	16,814.63							
55766 30043 From Oth/Res - MBI East (2013 All Proj for CSW)	156,397.79	70,164.00	(1)		226,562.19	226,562.19							
55766 30043 From Oth/Res - MBI East (2013 All Proj for CSW)		17,796.00	(1)		17,796.00	17,796.00							
55766 30044 From Fed - Maurice Ewing Hall	3,283.70		(1)		(4,948.25)								
55766 30044 From Oth/Res - Maurice Ewing Hall	(4,948.25)		(1)		652,113.74								652,113.74
55766 30044 From Oth/Sou - Maurice Ewing Hall	28,624.60	4,993.50	(1)		33,618.10	33,618.10							(4,948.25)
55766 30044 From Oth/Res - Maurice Ewing Hall	5,313.12	72,842.32	(1)		76,155.44	76,155.44							78,155.44
55766 30044 From Oth/Res - Maurice Ewing Hall	41,416.41	392,349.72	(1)		433,766.13	433,766.13							433,766.13
55766 30044 From Oth/Res - Maurice Ewing Hall	(73,665.97)		(1)		(73,665.97)								(73,665.97)
55766 30044 From Oth/Res - Maurice Ewing Hall	138,229.89	93,584.00	(1)		231,813.89	231,813.89							231,813.89
55766 30045 From Fed - MBI West (all PR Morgan Hall B035)		2,773.06	(1)		2,773.06	2,773.06							
55766 30045 From Oth/Sou - MBI West (all PR Morgan Hall B035)		308.12	(1)		308.12	308.12							
55766 30046 From Oth/Res - MBI West (all PR Morgan Hall B035)	223,507.59	99,002.33	(1)		322,509.92	322,509.92							
55766 30046 From Oth/Res - MBI West (all PR Morgan Hall B035)		15,606.00	(1)		15,606.00	15,606.00							
55766 30046 From Oth/Res - NMR Dockside		74,656.00	(1)		74,656.00	74,656.00							
55766 30047 From Oth/Sou - Primary Care Pavilion		(3,766.00)	(1)	(49,804.00)	ADJ	(53,570.00)							
55766 30047 From Oth/Res - Primary Care Pavilion		(49,804.00)	(1)		49,804.00	ADJ							
55766 30047 From Oth/Res - Primary Care Pavilion		584,563.00	(1)		584,563.00	584,563.00							
55766 30048 From Fed - 1902 Harborside	352,067.68		(1)		(11,142.90)								
55766 30048 From Oth/Res - 1902 Harborside	30,458.39		(1)		30,458.39								
55766 30048 From Oth/Sou - 1902 Harborside	290.00		(1)		170.00								
55766 30048 From Oth/Res - 1902 Harborside	8,930.60	(1,238.10)	(1)		7,692.40	7,692.40							
55766 30048 From Oth/Res - 1902 Harborside	(270.25)		(1)		(270.25)								
55766 30048 From Oth/Res - 1902 Harborside	54,378.58	238,690.00	(1)		293,068.58	293,068.58							
55766 30050 From Fed - Rebecca Sealy Hospital	324,577.24	86,269.72	(1)		410,846.96	410,846.96							
55766 30050 From Oth/Res - Rebecca Sealy Hospital		16,636.68	(1)		16,636.68	16,636.68							
55766 30050 From RFSB - Rebecca Sealy Hospital	218,105.00	22,340.00	(1)		240,445.00	240,445.00							
55766 30050 From Oth/Sou - Rebecca Sealy Hospital	14,103.00	(1,880.00)	(1)		12,223.00	12,223.00							
55766 30050 From Oth/Res - Rebecca Sealy Hospital	22,948.37	9,420.53	(1)		32,368.90	32,368.90							
55766 30050 From Oth/Res - Rebecca Sealy Hospital	(1,953.91)		(1)		(1,953.91)								
55766 30050 From Oth/Res - Rebecca Sealy Hospital	103,014.71	358,038.00	(1)		461,052.71	461,052.71							
55766 30051 From Fed - Keiler Bldg	1,713,408.36		(1)		(116,655.19)	C/S	1,830,063.55			1,830,063.55			
55766 30051 From Oth/Res - Keiler Bldg		130,798.92	(1)		130,798.92	130,798.92							
55766 30051 From RFSB - Keiler Bldg	755,903.17	226,969.39	(1)		982,872.56	982,872.56							
55766 30051 From Oth/Sou - Keiler Bldg	(239,525.29)	29,922.76	(1)	4,403.92	C/S	(205,198.61)				(205,198.61)			
55766 30051 From Oth/Res - Keiler Bldg	(3,361.09)		(1)		(3,361.09)	(3,361.09)							
55766 30051 From Oth/Res - Keiler Bldg	22,601.80		(1)		22,501.80	22,501.80							
55766 30051 From Oth/Res - Keiler Bldg	5,896.50		(1)		5,896.50	5,896.50							
55766 30051 From Oth/Res - Keiler Bldg	3,418,490.04	344,506.00	(1)	7,424.66	C/S	3,770,420.70	3,770,420.70						
55766 30052 From RFSB - Mary Moody Medical Lib		(1,160.00)	(1)		(1,160.00)								
55766 30052 From Oth/Sou - Mary Moody Medical Lib		(7,140.00)	(1)		(7,140.00)								
55766 30052 From Oth/Res - Mary Moody Medical Lib		103,779.00	(1)		103,779.00	103,779.00							
55766 30053 From Oth/Res - Basic Science		(874.80)	(1)	34,803.04	ADJ	33,928.24				33,928.24			
55766 30053 From Oth/Res - Basic Science		(97.20)	(1)	3,867.00	ADJ	3,769.80				3,769.80			

(Continued on next page)

SCHEDULES-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, 2015

OU	Clar PR	PROJECT DESCRIPTION	CARRYING VALUE		FY15		FY15 ADJUSTMENTS	CARRYING VALUE	FY15 DEDUCTIONS					FY15 IMPAIRMENT LOSS	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE
			SEPT. 1 2014	ADDITIONS	TM	ADJUSTMENTS			TM	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE			
55766	30053	From Oth/Res - Basic Science		39,642.04	(1)		(38,670.04)	ADJ	972.00		972.00					
55766	30053	From Oth/Res - Basic Science		52,708.00	(1)				52,708.00		52,708.00					
55766	30054	From Fed - William C Levin Hall	37,311.19	(10,728.00)	(1)				26,583.19							26,583.19
55766	30054	From Oth/Res - William C Levin Hall		1,015.40	(1)				1,015.40							1,015.40
55766	30054	From Oth/Sou - William C Levin Hall		250.00	(1)				140.00							140.00
55766	30054	From Oth/Sou - William C Levin Hall		3,130.28	(1)				1,938.28							1,938.28
55766	30054	From Oth/Res - William C Levin Hall		64,654.58	(1)				227,388.69							227,388.69
55766	30054	From Oth/Res - William C Levin Hall		(3,757.68)	(1)				(3,757.68)							(3,757.68)
55766	30054	From Oth/Res - William C Levin Hall		14,523.83	(1)				67,436.83							67,436.83
55766	30055	From Oth/Res - SAHS & SON		158,031.00	(1)				168,031.00		168,031.00					168,031.00
55766	30056	From Fed - TG Blocker Med Resrch	37,480.53	34,239.30	(1)				71,719.93							71,719.93
55766	30056	From Oth/Sou - TG Blocker Med Resrch		(34,432.43)	(1)				(34,432.43)							(34,432.43)
55766	30056	From Oth/Sou - TG Blocker Med Resrch		3,650.08	(1)				7,814.59							7,814.59
55766	30056	From Oth/Res - TG Blocker Med Resrch		4,500.00	(1)				45,273.71							45,273.71
55766	30056	From Oth/Res - TG Blocker Med Resrch		148,763.00	(1)				148,763.00							148,763.00
55766	30057	From Fed - Pharmacology		205,453.28	(1)				205,453.28		212,050.28					(6,597.00)
55766	30057	From Oth/Sou - Pharmacology		126,492.93	(1)				126,492.93		126,492.93					126,492.93
55766	30057	From Oth/Sou - Pharmacology		22,828.14	(1)				22,828.14							22,828.14
55766	30057	From Oth/Sou - Pharmacology		158,520.00	(1)				158,520.00		158,520.00					158,520.00
55766	30058	From Fed - Marvin R. Graves		4,239.09	(1)		(4,239.09)	ADJ								
55766	30058	From Oth/Sou - Marvin R. Graves		(68,757.00)	(1)				68,757.00							
55766	30058	From Oth/Sou - Marvin R. Graves		471.01	(1)				(471.01)							
55766	30058	From Oth/Res - Marvin R. Graves		(4,710.10)	(1)				4,710.10							
55766	30058	From Oth/Res - Marvin R. Graves		33,130.20	(1)		117,928.80	ADJ	151,059.00		151,059.00					151,059.00
55766	30059	From Oth/Res - Jamail Student Center		7,025.00	(1)				7,025.00							7,025.00
55766	30060	From Fed - 1108 Strand DEMO		(34,334.83)	(1)				(34,334.83)							(34,334.83)
55766	30060	From Oth/Sou - 1108 Strand DEMO		38,299.11	(1)				38,299.11							38,299.11
55766	30060	From Oth/Res - 1108 Strand DEMO		(3,814.98)	(1)				(3,814.98)							(3,814.98)
55766	30060	From Oth/Res - 1108 Strand DEMO		128,935.34	(1)				128,935.34							128,935.34
55766	30060	From Oth/Res - 1108 Strand DEMO		45,814.00	(1)				45,814.00		45,814.00					45,814.00
55766	30061	From Oth/Res - Mary Moody Northen Pavilion		32,773.00	(1)				32,773.00		32,773.00					32,773.00
55766	30062	From Fed - Animal Resource Center	(34,945.37)	243,432.00	(1)				208,486.63							208,486.63
55766	30062	From Oth/Res - Animal Resource Center		(316.21)	(1)				(316.21)							(316.21)
55766	30062	From Oth/Sou - Animal Resource Center		20.00	(1)				20.00							20.00
55766	30062	From Oth/Sou - Animal Resource Center		(3,566.57)	(1)				23,481.43							23,481.43
55766	30062	From Oth/Res - Animal Resource Center		11,880.20	(1)				(11,880.20)							(11,880.20)
55766	30062	From Oth/Res - Animal Resource Center		(9,601.76)	(1)				(9,601.76)							(9,601.76)
55766	30062	From Oth/Res - Animal Resource Center		13,976.70	(1)				117,281.70							117,281.70
55766	30063	From Fed - Materials Mgmt Warehouse		86,454.25	(1)				86,454.25							86,454.25
55766	30063	From Oth/Res - Materials Mgmt Warehouse		1,745.84	(1)				1,745.84							1,745.84
55766	30063	From Oth/Sou - Materials Mgmt Warehouse		210.00	(1)				210.00							210.00
55766	30063	From Oth/Sou - Materials Mgmt Warehouse		7,860.19	(1)				7,860.19							7,860.19
55766	30063	From Oth/Res - Materials Mgmt Warehouse		114,856.00	(1)				114,856.00							114,856.00
55766	30063	From Oth/Res - Materials Mgmt Warehouse		6,750.00	(1)				6,750.00							6,750.00
55766	30063	From Oth/Res - Materials Mgmt Warehouse		158,229.98	(1)				175,347.98							175,347.98
55766	30064	From Oth/Res - Children's Center		57,924.00	(1)				57,924.00		57,924.00					57,924.00
55766	30065	From Fed - Campus View Condos			(1)		83,282.53	ADJ	83,282.53		83,282.53					83,282.53
55766	30065	From Oth/Sou - Campus View Condos			(1)		9,253.62	ADJ	9,253.62							9,253.62
55766	30065	From Oth/Res - Campus View Condos		293,687.00	(1)		(92,536.15)	ADJ	201,150.85		201,150.85					201,150.85
55766	30065	From Oth/Res - Campus View Condos		17,898.00	(1)				17,898.00							17,898.00
55766	30068	From Fed - Surgical Research DEMO	2,039.95	118.03	(1)				2,157.98							2,157.98
55766	30068	From Oth/Res - Surgical Research DEMO		226.65	(1)				226.65							226.65
55766	30068	From Oth/Sou - Surgical Research DEMO		719.95	(1)				5,955.05							5,955.05
55766	30068	From Oth/Res - Surgical Research DEMO		13.12	(1)				13.12							13.12
55766	30068	From Oth/Res - Surgical Research DEMO	49,792.18	2,692.00	(1)				52,484.18		2,692.00					49,792.18
55766	30069	From Oth/Res - Administration		6,252.00	(1)				6,252.00							6,252.00
55766	30071	From Fed - Research Bldg	248,325.53		(1)		5,529.88	C/S	253,855.41		253,855.41					253,855.41
55766	30071	From Oth/Res - Research Bldg		25,600.52	(1)		570.09	C/S	26,170.61		26,170.61					26,170.61
55766	30071	From Oth/Sou - Research Bldg		8,205.90	(1)		182.73	C/S	8,388.63		8,388.63					8,388.63
55766	30071	From Oth/Res - Research Bldg		1,991.20	(1)		44.34	C/S	2,035.54		2,035.54					2,035.54
55766	30071	From Oth/Res - Research Bldg		20,000.00	(1)		445.37	C/S	20,445.37		20,445.37					20,445.37
55766	30071	From Oth/Res - Research Bldg	81,328.15	21,277.00	(1)		2,284.88	C/S	104,890.03		104,890.03					104,890.03
55766	30072	From Fed - Carpenter Shop DEMO		10,806.54	(1)				10,806.54							10,806.54
55766	30072	From Oth/Res - Carpenter Shop DEMO		575.43	(1)				575.43		575.43					575.43
55766	30072	From Oth/Sou - Carpenter Shop DEMO		625.28	(1)				625.28							625.28
55766	30072	From Oth/Res - Carpenter Shop DEMO		18,185.89	(1)		1,449.00		19,634.89		19,634.89					19,634.89
55766	30073	From Fed - Surgical Research Annex DEMO		4,391.10	(1)		(417.60)		3,973.50							3,973.50
55766	30073	From Oth/Res - Surgical Research Annex DEMO		487.90	(1)				487.90							487.90
55766	30073	From Oth/Sol.J - Surgical Research Annex DEMO		(46.40)	(1)				(46.40)							(46.40)
55766	30073	From Oth/Res - Surgical Research Annex DEMO		984.00	(1)				24,175.70							24,175.70
55766	30074	From Fed - 610 Texas Avenue DEMO		24,851.72	(0.30)				24,851.42							24,851.42
55766	30074	From Oth/Res - 610 Texas Avenue DEMO		2,818.87	(1)				2,818.87							2,818.87
55766	30074	From Oth/Sou - 610 Texas Avenue DEMO		872.95	(1)		5,206.33		6,079.28							6,079.28
55766	30074	From Oth/Res - 610 Texas Avenue DEMO		(57.57)	(1)		(0.03)		(57.60)							(57.60)
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	74,324.56	5,241.00	(1)				79,565.56		7,731.00					71,834.56
55766	30075	From RFSB Services Building		211,706.50	(1)		8,959.78	C/S	220,666.28		220,666.28					220,666.28
55766	30075	From Oth/Sou - Services Building		294,496.40	(1)		40,576.70	C/S	335,073.10		335,073.10					335,073.10
55766	30078	From Oth/Res - Brackenridge Hatt		6,118.00	(1)				6,118.00							6,118.00
55766	30079	From Oth/Res - Clay Hall		3,122.00	(1)				3,122.00							3,122.00
55766	30081	From Oth/Res - Nolan Hall DEMO	20,392.34		(1)											

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, 2015

FY15 DEDUCTIONS

OU	Cl or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY15		FY15		CARRYING VALUE		IMPROVEMENTS			FY15	EXPENDITURES	CARRYING
			SEPT. 1 2014	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/2015	BUILDINGS	OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	IMPAIRMENT LOSS	NOT CAPITALIZED	VALUE 08/31/2015
55766	30090	From Oth/Sou - Alumni Field House			199.60	(1)			199.60							199.60
55766	30090	From Oth/Res - Alumni Field House			16,068.00	(1)			16,068.00	16,068.00						
55766	30091	From Oth/Sou - Phi Delta Epsilon			936.00	(1)			936.00							
55766	30091	From Oth/Res - Phi Delta Epsilon			17,054.00	(1)			17,054.00	17,054.00						
55766	30092	From Fed-The Residence	11,667.17		(11,667.17)	(1)										
55766	30092	From Oth/Res-The Residence		824.09		(1)	(824.09)	ADJ								
55766	30092	From Oth/Sou-The Residence Demo	46,556.00		(46,556.00)	(1)										
55766	30092	From Oth/Sou-The Residence Demo		472.26		(1,296.35)	(1)	824.09	ADJ							
55786	30092	From Oth/Res-The Residence Demo	25,422.50		(25,422.50)	(1)										
55766	30092	From Oth/Res-The Residence Demo		850.00		(850.00)	(1)									
55766	30093	From Fed - Phi Rho Sigma				(1)	22,411.23	ADJ	22,411.23	22,411.23						
55766	30093	From Oth/Sou - Phi Rho Sigma				(1)	2,490.14	ADJ	2,490.14	2,490.14						
55766	30093	From Oth/Res - Phi Rho Sigma			47,501.69	(1)	(40,314.62)	ADJ	7,187.07	7,187.07						
55766	30093	From Oth/Res - Phi Rho Sigma			5,146.00	(1)			5,146.00	5,146.00						
55766	30095	From Fed-Phi Beta Phi			(16,021.80)	(1)			(16,021.80)	(16,021.80)						
55766	30095	From Oth/Sou - Phi Beta Phi			14,695.00	(1)			14,695.00	14,695.00						
55766	30095	From Oth/Sou - Phi Beta Phi			(1,780.20)	(1)			(1,780.20)	(1,780.20)						
55766	30095	From Oth/Sou - Phi Beta Phi			16,078.00	(1)			16,078.00	16,078.00						
55766	30096	From Oth/Res - 121 Mackerel House (Fy13 Alt Proj wnh the (16,000.00		17,222.00	(1)			33,222.00							33,222.00
55766	30096	From Oth/Res - 121 Mackerel House (Fy13 All Proj wnh the (2,045.00	(1)			2,045.00	2,045.00						
55766	30103	From Oth/Sou - Shuttle Parking Lot			1,716.30	(1)			1,716.30		1,716.30					
55766	30104	From Fed - 1700 The Strand Building	232,785.32		1,119,800.59	(1)			1,352,585.91	1,352,585.91						
55766	30104	From Oth/Res - 1700 The Strand Building		217.27		(1)			217.27	217.27						
55766	30104	From RFSB - 1700 The Strand Building			54,968.55	(1)	0.45	ADJ	54,969.00	54,969.00						
55766	30104	From Oth/Sou - 1700 The Strand Building	644,683.50		(506,383.27)	(1)	(0.45)	ADJ	138,299.78	138,299.78						
55766	30104	From Oth/Sou - 1700 The Strand Building		25,647.75		(1)			150,205.03	150,205.03						
55766	30104	From Oth/Res - 1700 The Strand Building		49,700.99		(27,743.05)	(1)	97,538.11	ADJ	119,496.05						
55766	30104	From Oth/Res - 1700 The Strand Building	(372,910.00)			(1)			(372,910.00)	(372,910.00)						
55766	30104	From Oth/Res - 1700 The Strand Building			108,402.00	(1)			108,402.00	108,402.00						
55766	30105	From Oth/Res - Alpha Kappa Kappa			30,104.00	(1)			30,104.00	30,104.00						
55766	30106	From Fed - Steam & Condensate Distrib Sys	46,770,570.47		17,148,209.18	(1)			63,918,779.65							63,918,779.65
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys		4,198,213.36		(1)			4,198,213.36							4,198,213.36
55766	30106	From RFSB - Steam & Condensate Distrib Sys		1,033,030.19		(1)			2,615,249.68							2,615,249.68
55766	30106	From RFSB - Steam & Condensate Distrib Sys	1,022,632.27		15,206,961.38	(1)			16,229,595.65							16,229,595.65
55766	30106	From Oth/Sou - Steam & Condensate Distrib Sys			2,572.60	(1)			2,572.60							2,572.60
55766	30106	From Oth/Sou - Steam & Condensate Distrib Sys	305,068.38		324,603.20	(1)			629,671.58							629,671.58
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys		(34,312.23)		(1)			(34,312.23)							(34,312.23)
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys			(30,218.70)	(1)			(30,218.70)							(30,218.70)
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	2,116,656.45			(1)			2,116,656.45							2,116,656.45
55766	30107	From Fed - Chilled Water Distribution Sys		8,568,043.16		11,265,969.19	(1)		19,834,012.35							19,834,012.35
55766	30107	From Oth/Res - Chilled Water Distribution Sys		916,160.68		(1)			916,160.68							916,160.68
55766	30107	From Oth/Res - Chilled Water Distribution Sys			1,243,845.23	(1)			1,243,845.23							1,243,845.23
55766	30107	From Oth/Res - Chilled Water Distribution Sys			2,158,079.58	(1)			2,158,079.58							2,158,079.58
55766	30107	From Oth/Sou - Chilled Water Distribution Sys	47,445.18		(31,930.00)	(1)			15,515.18							15,515.18
55766	30107	From Oth/Sou - Chilled Water Distribution Sys		43,596.74		10,507.09	(1)		54,103.83							54,103.83
55766	30107	From Oth/Res - Chilled Water Distribution Sys	(20,161.46)			(1)			(20,161.46)							(20,161.46)
55766	30107	From Oth/Res - Chilled Water Distribution Sys	960,235.29			(1)			960,235.29							960,235.29
55766	30108	From Fed - Sanitary Sewer System			21,838.45	(1)			21,838.45		21,838.45					21,838.45
55766	30108	From Oth/Sou - Sanitary Sewer System			2,426.49	(1)			2,426.49							2,426.49
55766	30108	From Oth/Res - Sanitary Sewer System			16,842.00	(1)			16,842.00		16,842.00					16,842.00
55766	30109	From Oth/Sou - Storm Sewer System				(1)	77,201.81	ADJ	77,201.81		77,201.81					77,201.81
55766	30109	From Oth/Res - Storm Sewer System			77,201.81	(1)	(77,201.81)	ADJ								
55766	30109	From Oth/Res - Storm Sewer System			49,492.00	(1)			49,492.00		49,492.00					49,492.00
55766	30110	From Fed - Normal Power Sys	332,072.67		(141,308.49)	(1)	200,518.57	ADJ	391,282.75		391,282.75					391,282.75
55766	30110	From Oth/Res - Normal Power Sys		24,959.66		(1)	4,314.80	ADJ	29,274.46		29,274.46					29,274.46
55766	30110	From Oth/Sou - Normal Power Sys		11,937.29		(15,700.93)	(1)	17,964.96	ADJ	14,201.32						14,201.32
55766	30110	From Oth/Res - Normal Power Sys	(211,960.20)		138,717.87	(1)	73,467.47	ADJ/CS	225.14		225.14					225.14
55766	30110	From Oth/Res - Normal Power Sys	327,025.84		45,730.00	(1)	(192,068.36)	ADJ/CS	180,687.48		180,687.48					180,687.48
55766	30111	From Fed - Cathodic Protection Sys		47,811.31		(47,811.31)	(1)									
55766	30111	From Oth/Res - Cathodic Protection Sys		5,312.37		(5,312.37)	(1)									
55766	30111	From Oth/Res - Cathodic Protection Sys				(1)										
55766	30112	From Oth/Res - Campus Site Lighting Sys			66,037.00	(1)			66,037.00		66,037.00					66,037.00
55766	30113	From Fed - West End Chill Water Plant #2	128,862.77		59,468.22	(1)			188,330.99							188,330.99
55766	30113	From Oth/Res-West End Chill Water Plant #2		4,773.62		(1)			4,773.62							4,773.62
55766	30113	From Oth/Sou - West End Chill Water Plant #2	25,000.00			(1)			25,000.00							25,000.00
55766	30113	From Oth/Sou - West End Chill Water Plant #2		9,544.47		8,374.81	(1)		17,919.28							17,919.28
55766	30113	From Oth/Res - West End Chill Water Plant #2	(14,023.14)			(1)			(14,023.14)							(14,023.14)
55766	30113	From Oth/Res - West End Chill Water Plant #2	(60,256.39)			(1)			(60,256.39)							(60,256.39)
55766	30113	From Oth/Res - West End Chill Water Plant #2		14,761.20		41,820.00	(1)		56,581.20							56,581.20
55766	30114	From Fed - Emergency Power Sys	1,458,041.62		76,279.50	(1)			1,534,321.12		1,534,321.12					1,534,321.12
55766	30114	From Oth/Res - Emergency Power Sys		17,265.01		(1)			17,265.01		17,265.01					17,265.01
55766	30114	From Oth/Sou - Emergency Power Sys	144,739.61		8,475.50	(1)			153,215.11		153,215.11					153,215.11
55766	30114	From Oth/Res - Emergency Power Sys			83,121.00	(1)			83,121.00		83,121.00					83,121.00
55766	30115	From Fed - Ashbel Smith (Old Red)			(1.17)	(1)										
55766	30115	From RFSB - Ashbel Smith (Old Red)			170,853.00	(1)	1,369.31	C/S	172,222.31		172,222.31					172,222.31
55766	30115	From Oth/Sou - Ashbel Smith (Old Red)			(13,379.87)	(1)	(320.31)	ADJ	(13,700.00)		(13,700.00)					(13,700.00)
55766	30115	From Oth/Sou - Ashbel Smith (Old Red)			(0.14)	(1)										
55766	30115	From Oth/Res - Ashbel Smith (Old Red)			(319.00)	(1)			319.00		319.00					

SCHEDULES-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, 2015

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 1 2014	FY15 ADDITIONS		FY15 ADJUSTMENTS		CARRYING VALUE 08/31/2015	FY15 DEDUCTIONS					FY15 IMPAIRMENT LOSS	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2015
					TM		TM		BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE			
55766	30119	From Oth/Res - Helipad (Shore Power Bldg)		10,272.00	(1)			10,272.00	10,272.00							
55766	30120	From Oth/Res - 700 University		1,977.00	(1)			1,977.00		1,977.00						
55766	30121	From Oth/Res - 1302 Strand Apts DEMO (Proposed 08/31/15)	105,399.00	10,904.00	(1)			115,803.00			1,977.00					115,803.00
55766	30121	From Oth/Res - 1302 Strand Apts DEMO (Proposed 08/31/15)		7,084.00	(1)			7,084.00	7,084.00							
55766	30122	From Fed - 10913th Street Apts DEMO (Proposed 08/31/13)		44,726.34	(1)			45,907.64								45,907.64
55766	30122	From Oth/Res - 10913th Street Apts DEMO (Proposed 08/3)		7,934.54	(1)			7,934.54								7,934.54
55766	30122	From Oth/Sou - 10913th Street Apts DEMO (Proposed 08/3)		(2,964.95)	(1)	131.26		(2,833.69)								(2,833.69)
55766	30122	From Oth/Res - 10913th Street Apts DEMO (Proposed 08/3)		44,082.76	(1)			44,082.76								44,082.76
55766	30122	From Oth/Res - 10913th Street Apts DEMO (Proposed 08/3)			(1)			5,387.00		5,387.00						5,387.00
55766	30123	From Oth/Sou - Ferry Rd Wardens Resid		(1,990.00)	(1)			(1,990.00)								(1,990.00)
55766	30123	From Oth/Res - Ferry Rd Wardens Resid		9,021.00	(1)			9,021.00		9,021.00						9,021.00
55766	30124	From Oth/Sou - Ferry Rd Apts Bldg A		(4,190.00)	(1)			(4,190.00)								(4,190.00)
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A		95,330.00	(1)			95,330.00	95,330.00							95,330.00
55766	30125	From Fed - Ferry Rd Apts Bldg B		(454.99)	(1)	454.99	ADJ									
55766	30125	From Oth/Sou - Ferry Rd Apts Bldg B		(4,180.00)	(1)			(4,180.00)								(4,180.00)
55766	30125	From Oth/Sou - Ferry Rd Apts Bldg B		454.99	(1)	(454.99)	ADJ									
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B		92,556.00	(1)			92,556.00		92,556.00						92,556.00
55766	30126	From Oth/Sou - Ferry Rd Apts Bldg C		(2,540.00)	(1)			(2,540.00)								(2,540.00)
55766	30126	From Oth/Res - Ferry Rd Apts Bldg C		32,130.00	(1)			32,130.00		32,130.00						32,130.00
55766	30127	From Fed - Facilities Support Bldg	21,378.32	91,051.19	(1)	2,030.76	CIS	114,460.27		96,591.67						17,668.60
55766	30127	From Oth/Res - Facilities Support Bldg		3,016.84	(1)			3,016.84		3,016.84						3,016.84
55766	30127	From Oth/Sou - Facilities Support Bldg		(21,414.00)	(1)			(21,414.00)		(21,414.00)						(21,414.00)
55766	30127	From Oth/Sou - Facilities Support Bldg		(641.48)	(1)	10,116.81	(1)	9,700.97		7,715.57						1,985.40
55766	30127	From Oth/Res - Facilities Support Bldg	631,004.46		(1)	45,198.95	C/S	676,203.41		676,203.41						676,203.41
55766	30127	From Oth/Sou - Facilities Support Bldg	238,211.77	40,321.00	(1)	1,721.93	C/S	280,254.70		280,254.70						280,254.70
55766	30132	From Oth/Res - 918 Broadway		108,307.70	(1)			108,307.70		107,637.89						669.81
55766	30132	From Oth/Res - 918 Broadway		8,211.00	(1)			8,211.00		8,211.00						8,211.00
55766	30149	From Oth/Sou - Pharmaceuticals Transfers		577,500.00	(1)			577,500.00		577,500.00						577,500.00
55766	30164	From Fed - Blood Bank Clin Eqmnt-John McC	91,373.72	208,911.23	(1)			300,284.95		300,284.95						300,284.95
55766	30164	From Oth/Sou - Blood Bank Clin Eqmnt-John McC	10,152.64	23,212.41	(1)			33,365.05		33,365.05						33,365.05
55766	30192	From Fed - CardianBCT, Inc		3,636.15	(1)			3,636.15		3,636.15						3,636.15
55766	30192	From Oth/Sou - CardianBCT, Inc.		404.02	(1)			404.02		404.02						404.02
55766	30192	From Oth/Res - CardianBCT, Inc.		(3,259.73)	(1)			(3,259.73)								(3,259.73)
55766	30197	From Fed - Shore Power Building MEP		13,052.45	(1)			13,052.45	13,052.45							13,052.45
55766	30197	From Oth/Sou - Shore Power Building MEP		1,450.27	(1)			1,450.27		1,450.27						1,450.27
55766	30197	From Oth/Res - Shore Power Building MEP		1,256.43	(1)			1,256.43		1,256.43						1,256.43
55766	30197	From Oth/Res - Shore Power Building MEP		9,990.00	(1)			9,990.00		9,990.00						9,990.00
55766	30214	From Oth/Sou - Cell Washers - 8 each for Building		68.17	(1)			68.17								68.17
55766	30214	From Oth/Res - Cell Washers - 8 each for Building	1,035.17	12.59	(1)			1,047.76		1,047.76						1,047.76
55766	30216	From Oth/Sou - Cell Washers - 3 each for Building		149.43	(1)			149.43		149.43						149.43
55766	30216	From Oth/Res - Cell Washers - 3 each for Building	2,269.42	27.85	(1)			2,297.27		2,297.27						2,297.27
55766	30219	From Oth/Sou - Medical and Scientific Equipment		152,648.00	(1)			152,648.00	152,648.00							152,648.00
55766	30225	From Fed - Elevators		168,017.22	(1)	(168,017.22)	ADJ									
55766	30225	From Oth/Sou - Elevators		18,668.58	(1)	(18,668.58)	ADJ									
55766	30226	From Fed - Elevators		19,975.15	(1)	(19,975.15)	ADJ									
55766	30226	From Oth/Sou - Elevators		2,219.47	(1)	(2,219.47)	ADJ									
55766	30234	From Fed - Elevators		3,395.70	(1)	(4,007.70)	ADJ	(612.00)								(612.00)
55766	30234	From Oth/Sou - Elevators		(884.00)	(1)	3,641.00	ADJ	(68.00)								(68.00)
55766	30234	From Oth/Res - Elevators		377.30	(1)	(445.30)	ADJ									
55766	30234	From Oth/Res - Elevators		(812.00)	(1)	812.00	ADJ									
55766	30234	From Oth/Res - Elevators		16,304.00	(1)			16,304.00	16,304.00							16,304.00
55766	30235	From Fed - John Sealy Hosp - Elevators		682.20	(1)	(682.20)	ADJ									
55766	30235	From Oth/Sou - John Sealy Hosp - Elevators		(15,211.16)	(1)	15,211.16	ADJ									
55766	30235	From Oth/Res - John Sealy Hosp - Elevators		75.80	(1)	(75.80)	ADJ									
55766	30235	From Oth/Res - John Sealy Hosp - Elevators		15,211.16	(1)	(15,211.16)	ADJ									
55766	30235	From Oth/Res - John Sealy Hosp - Elevators		50,232.00	(1)			50,232.00	50,232.00							50,232.00
55766	30236	From Oth/Res - Rebecca Sealy Hospital Elevators		21,097.00	(1)			21,097.00	21,097.00							21,097.00
55766	30241	From Fed - Cath Trailer DEMO	126.90		(1)			126.90		126.90						126.90
55766	30241	From Oth/Res - Cath Trailer DEMO		14.10	(1)			14.10		14.10						14.10
55766	30241	From Oth/Res - Cath Trailer DEMO		1,611.25	(1)			1,611.25		1,611.25						1,611.25
55766	30241	From Oth/Res - Cath Trailer DEMO	5,509.75	269.00	(1)			5,778.75		5,778.75						5,778.75
55766	30255	From Fed - 1700 Strand Temporary Stabiliz	97,538.11		(1)											
55766	30279	From Oth/Res - Repair Campus-wide Irrigation		10,650.00	(1)	(97,538.11)	ADJ									
55766	30304	From Fed - 1108 Strand Bldg - Perm Elev Repair	309,464.37	31,814.10	(1)	18,629.42	ADJ	359,907.89	360,105.89							(198.00)
55766	30304	From Oth/Sou - 1108 Strand Bldg - Perm Elevator Repair	34,384.93	3,534.90	(1)	2,069.94	ADJ	39,989.77	40,011.77							(22.00)
55766	30304	From Oth/Res - 1108 Strand Bldg - Perm Elevator Repair		20,699.36	(1)	(20,699.36)	ADJ									
55766	30304	From Oth/Res - 1108 Strand Bldg - Perm Elevator Repair		17,143.00	(1)			17,143.00	17,143.00							17,143.00
55766	30306	From Fed - Materials Mgmt-Perm Elev Repair		(2,580.30)	(1)			(2,580.30)		(2,580.30)						(2,580.30)
55766	30306	From Oth/Sou - Materials Mgmt-Perm Elevator Repair		220.00	(1)			220.00		220.00						220.00
55766	30306	From Oth/Res - Materials Mgmt-Perm Elevator Repair		(286.70)	(1)			(286.70)		(286.70)						(286.70)
55766	30306	From Oth/Sou - Materials Mgmt-Perm Elevator Repair		2,867.00	(1)			2,867.00		2,867.00						2,867.00
55766	30306	From Oth/Res - Materials Mgmt-Perm Elevator Repair		9,781.00	(1)			9,781.00		9,781.00						9,781.00
55766	30317	From Fed - John Sealy Annex-Perm Elevator Repair		(682.20)	(1)	682.20	ADJ									
55766	30317	From Oth/Sou - John Sealy Annex-Perm Elevator Repair		(75.80)	(1)	75.80	ADJ									
55766	30332	From Oth/Res - TG Blocker-Perm Elevator Repair		12,247.00	(1)			12,247.00		12,247.00						12,247.00
55766	30335	From Fed - Keller Bldg-Perm Elevator Repairs	723,855.28	1,170,530.31	(1)	(1,178,528.40)	ADJ	715,857.19	727,478.89							(11,621.70)
55766	30335	From Oth/Res - Keller Bldg-Perm Elevator Repairs		25,575.86	(1)			25,575.86		25,575.86						25,575.86
55766	30335	From Oth/Sou - Keller Bldg-Perm Elevator Repairs		12												

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, 2015

FY15 DEDUCTIONS

OU	Cl or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY15		FY15		CARRYING VALUE 08/31/2015	IMPROVEMENTS					FY15 IMPAIRMENT LOSS	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2015
			SEPT. 1 2014	ADDITIONS	TM	ADJUSTMENTS	TM	BUILDINGS		OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE				
55766	30387	From Oth/Res - Infrastructure: IT Network Com		32,011.00	(1)				32,011.00					32,011.00			
55766	30394	From Fed - John Sealy Annex - Perm Elev Rprs			(1)				(23,209.93)		(23,209.93)						
55766	30394	From Oth/Sou - John Sealy Annex - Perm Elev Rprs			(1)				(2,578.88)		(2,578.88)						
55766	30394	From Oth/Res - John Sealy Annex - Perm Elev Rprs		354,108.41	(1)		(283,980.60)	ADJ	70,127.81		70,127.81						
55766	30394	From Oth/Res - John Sealy Annex - Perm Elev Rprs			(1)				24,446.00		24,446.00						
55766	30396	From Oth/Res - Ashbel Smith-Perm Elev Repairs			(1)				10,582.00		10,582.00						
55766	30397	From Oth/Res - Basic Science-Perm Elevator Repair			(1)				8,836.00		8,836.00						
55766	30405	From Oth/Res - Primary Care - Perm Elev Rprs			(1)				1,102.00		1,102.00		1,102.00				
55766	30408	From Fed - Campus Wide - Perm Wayfinding	62,913.29		(1)				62,913.29								62,913.29
55766	30408	From Oth/Sou - Campus Wide - Perm Wayfinding		6,990.37	(1)				6,990.37								6,990.37
55766	30427	From Fed - Blood Bank Equip-Alt PR for CSW		73,057.12	(1)				359,074.13								359,074.13
55766	30427	From Oth/Sou - Blood Bank Equip-Alt PR for CSW		12,702.79	(1)				44,459.43								44,459.43
55766	30428	From Oth/Res - Domestic Water Supply		174,022.00	(1)				174,022.00								174,022.00
55766	30434	From Fed - Diesel Supply Loop	156,159.02		(1)				156,159.02								156,159.02
55766	30434	From Oth/Res - Diesel Supply Loop		265.40	(1)				265.40								265.40
55766	30434	From Oth/Sou - Diesel Supply Loop		17,085.59	(1)				17,085.59								17,085.59
55766	30434	From Oth/Res - Diesel Supply Loop	259,829.00		(1)				259,829.00								259,829.00
55766	30434	From Oth/Sou - Diesel Supply Loop		11,855.00	(1)				11,855.00								11,855.00
55766	30440	From Fed - Trans-Vac Trash Chutes		160,390.47	(1)				160,390.47		160,390.47						160,390.47
55766	30440	From Oth/Sou - Trans-Vac Trash Chutes		17,821.17	(1)				17,821.17		17,821.17						17,821.17
55766	30440	From Oth/Res - Trans-Vac Trash Chutes	81,120.00		(1)				518,795.00		518,795.00						518,795.00
55766	30440	From Oth/Res - Trans-Vac Trash Chutes		322,466.00	(1)				322,466.00		322,466.00						322,466.00
55766	30443	From Fed - Tube System		8,905.08	(1)				230,676.27								230,676.27
55766	30443	From Oth/Res - Tube System		578.19	(1)				578.19								578.19
55766	30443	From Oth/Sou - Tube System		2,890.00	(1)				2,890.00								2,890.00
55766	30443	From Oth/Sou - Tube System		730.45	(1)				25,052.51		25,052.51						25,052.51
55766	30443	From Oth/Res - Tube System		99,465.44	(1)				99,465.44		99,465.44						99,465.44
55766	30443	From Oth/Res - Tube System		52,764.00	(1)				52,764.00		52,764.00						52,764.00
55766	30472	From Fed - Medical Equipment McCullough Base	88,655.19	347,456.44	(1)		890.10	Exp	437,001.73			11,839.30				890.10	424,272.33
55766	30472	From Oth/Sou - Medical Equipment McCullough Base	9,855.00	38,612.03	(1)		98.90	Exp	48,565.93			1,315.48				98.90	47,151.55
55766	30502	From Oth/Sou - Furnure Transfers		71,515.00	(1)				71,515.00								71,515.00
55766	30520	From Oth/Res - John Sealy Annex Formerly Old	14,731.27	35,318.74	(1)				50,050.01								50,050.01
55766	30521	From Fed - John Sealy Annex Formerly John		19,022.12	(1)				19,022.12								19,022.12
55766	30521	From Oth/Sou - John Sealy Annex Formerly John		2,113.55	(1)				2,113.55								2,113.55
55766	30522	From Fed - John W McCullough Bldg		200,181.41	(1)				200,181.41								200,181.41
55766	30522	From Oth/Sou - John W McCullough Bldg		22,242.38	(1)				22,242.38								22,242.38
55766	30544	From Fed - Emergency Room Bldg Furn		845.95	(1)				845.95								845.95
55766	30544	From Oth/Sou - Emergency Room Bldg Furn		93.99	(1)				93.99								93.99
55766	30544	From Oth/Res - Emergency Room Bldg Furn		48,412.06	(1)				48,412.06								48,412.06
55766	30575	From Fed - Radiation Oncology Eqmt	39,814.26	91,006.37	(1)				130,820.63								130,820.63
55766	30575	From Oth/Sou - Radiation Oncology Eqmt		4,419.38	(1)				14,525.44								14,525.44
55766	30728	From Oth/Res - Animal Research Contents	24,880.50		(1)		(24,880.50)	ADJ									
55766	30728	From Oth/Res - Animal Research Contents	(24,880.50)		(1)		24,880.50	ADJ									
55766	30745	From Oth/Res - Sci Contents - Dr. Tseng		4,775.10	(1)				(4,775.10)								
55766	30745	From Fed - Sci Contents - Dr. Tseng		(4,775.10)	(1)				4,775.10								
55766	30763	From Fed - Sci Contents for Dr Prakash		(39,462.30)	(1)				(39,462.30)								(39,462.30)
55766	30763	From Oth/Sou - Sci Contents for Dr Prakash		(4,384.70)	(1)				(4,384.70)								(4,384.70)
55766	30763	From Oth/Res - Sci Contents for Dr Prakash	(24,220.99)	43,847.00	(1)				19,626.01								19,626.01
55766	30814	From Oth/Res - Sci Contents - Sheffield-Moore		11,957.73	(1)			(11,957.73)	ADJ								
55766	30814	From Oth/Res - Sci Contents - Sheffield-Moore	(11,957.73)		(1)				11,957.73								
55766	30856	From Oth/Sou - Research Transfers		171,105.66	(1)			829,884.04	ADJ	1,000,989.70	1,000,989.70						211,331.20
55766	30896	From Oth/Sou - Office Supplies Transfers		450,735.20	(1)				450,735.20		239,404.00						
55766	30949	From Fed - Cants Children's Specialty Clinic	23,490.41	53,750.45	(1)				77,240.86								77,240.86
55766	30949	From Oth/Sou - Cants Children's Specialty Clinic		5,943.51	(1)				6,831.43								6,831.43
55766	30965	From Fed - JS Annex North Add-Ors Cants	34,319.89	96,654.56	(1)				130,974.45		18,196.16						112,778.29
55766	30965	From Oth/Sou - JS Annex North Add-Ors Cants		3,822.17	(1)				14,573.13		2,021.86						12,551.27
55766	30968	From Fed - Basic Sci Biding Cants		7,879.50	(1)				7,879.50								7,879.50
55766	30968	From Oth/Sou - Basic Sci Biding Cants		875.50	(1)				875.50								875.50
55766	30998	From RFSB - OFPC Management Fees-Hilicare		1,065.96	(1)				49,008.84								49,008.84
55766	30998	From Oth/Res - OFPC Management Fees-Hilicare	10,548,449.13	(948,921.72)	(1)				9,599,527.41								9,599,527.41
55766	30998	From Oth/Res - OFPC Management Fees-Hilicare	3,635,016.00	(3,635,016.00)	(1)												
55766	30999	From RFSB - OFPC Management Fees-Acad&Bus		123.46	(1)				6,049.42								6,049.42
55766	30999	From Oth/Sou - OFPC Management Fees-Acad&Bus		(120.00)	(1)				(120.00)								(120.00)
55766	30999	From Oth/Res - OFPC Management Fees-Acad&Bus	1,274,128.21	(907,398.21)	(1)				366,730.00								366,730.00
55766	30999	From Oth/Sou - OFPC Management Fees-Acad&Bus	4,299,449.00	(4,299,449.00)	(1)												
55766	31000	From RFSB - OFPC Management Fees-Rsrch		17.17	(1)				388.48								388.48
55766	31000	From Oth/Res - OFPC Management Fees-Rsrch	1,220,983.54	(95,362.04)	(1)				1,125,621.50								1,125,621.50
55766	31000	From Oth/Sou - OFPC Management Fees-Rsrch	600,736.00	(600,736.00)	(1)												
55766	31001	From RFSB - OFPC Management Fees-Infras		68.59	(1)				13,738.73								13,738.73
55766	31001	From Oth/Sou - OFPC Management Fees-Infras		(10.00)	(1)				(10.00)								(10.00)
55766	31001	From Oth/Res - OFPC Management Fees-Infras	14,291,967.38	(8,154,377.96)	(1)				6,137,589.42								6,137,589.42
55766	31001	From Oth/Res - OFPC Management Fees-Infras	4,620,144.00	(4,620,144.00)	(1)												
55766	31005	From Oth/Res - Elevator Cab Repair (2)		160,957.31	(1)				160,957.31								160,957.31
55766	31005	From Oth/Sou - Elevator Cab Repair (2)		5,020.00	(1)				5,020.00								5,020.00
55766	31007	From Fed - Perm Rprs:Struct/Soil Erosion		17,633.36	(1)			12,577.84	ADJ	30,211.0	30,211.20						
55766	31007	From Oth/Sou - Perm Rprs:Struct/Soil Erosion		2,587.92	(1)				1,959.26		3,356.80						
55766	31007	From Oth/Res - Perm Rprs:Struct/Soil Erosion		13,975.38	(1)				(13,975.38)								

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, 2015

OU	CL or PR	PROJECT DESCRIPTION	CARRYING	FY15			CARRYING	FY15 DEDUCTIONS					FY15 IMPAIRMENT LOSS	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2015
			VALUE SEPT. 1, 2014	ADDITIONS	TM ADJUSTMENTS	TM	VALUE 08/31/2015	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE			
58558	58558	From Oth/Sou-IS-SOFTWARE-BEDSIDE BARCODE ADMI	15,200.00		(1)		15,200.00								
58900	58976	From Oth/Sou-IS-SONIFI TELEVISION SYSTEM		401,811.38	(1)		401,811.38								401,811.38
58652	58652	From Oth/Sou-1&-SOFTWARE-PEOPLESOFT CRM(Cuslort	93,050.00	50,530.00	(1)		144,305.00								144,305.00
58665	58665	From Oth/Sou-IS-SOFTWARE-HYPERION UPGRADE	257,286.41	(257,286.41)	(1)										
58665	58923	From Oth/Sou-IS-SOFTWARE-HYPERION UPGRADE		257,286.41	(1)		257,286.41				257,286.41				
58746	58746	From Oth/Sou-IS-SOFTWARE-MEDICAL DEVICE INTGRN	120,050.00	134,020.47	(1)		254,070.47								254,070.47
58746	58924	From Oth/Sou-IS-SOFTWARE-MEDICAL DEVICE INTGRN		709,975.00	(1)		709,975.00								709,975.00
58748	58748	From Oth/Sou-IS-SOFTWARE-NUANCE PACS WEB VIEW	58,150.00		(1)		58,150.00								58,150.00
58758	58756	From Oth/Sou-IS-WAN Upgrade	270,359.57	(270,359.57)	(1)										
58761	58761	From Oth/Sou-1&-P5rrivoli Integration	117,306.00	(117,306.00)	(1)										
58762	58762	From Oth/Sou-IS-Software-Peoplesoft Project Costing	106,886.17	(106,886.17)	(1)	106,886.17	Exp	106,886.17					106,886.17		
58767	58767	From Oth/Sou-IS-SOFTWARE-OPTIME ANESTHESIA	5,830.08	233,508.00	(1)		239,338.08								239,338.08
58788	58788	From Oth/Sou-IS-Network Access Control	223,796.25	(223,796.25)	(1)										
58872	58872	From Oth/Sou-IS-Exadata		489,550.05	(1)		489,550.05								489,550.05
58875	58875	From Oth/Sou-1&-SOFTWARE-KRONOS TIE EXPANSION		112,362.50	(1)		112,362.50								112,362.50
58896	58946	From Oth/Sou-IS-Electronic File Storage Expansion		246,103.20	(1)		246,103.20								246,103.20
58901	58978	From Oth/Sou-IS-Data Center Growth- FY15		41,422.20	(1)		41,422.20								41,422.20
59088	59088	From Oth/Sou-IS-SOFTWARE-ARCHIBUS		127,254.72	(1)		127,254.72								127,254.72
59068	59066	From Oth/Sou-IS-SOFTWARE-ARCHIBUS		1,552.61	(1)		1,552.61								1,552.61
59094	59094	From Oth/Sou-IS-Jennie Sealy, CSW, VL Expansion 59094		149,714.30	(1)		149,714.30								149,714.30
59094	59398	From Oth/Sou-IS-Jennie Sealy, CSW, VL Expansion 59130		189,076.93	(1)		189,076.93								189,076.93
59130	59130	From Oth/Sou-IS-Supply Automation		370,901.09	(1)		370,901.09								370,901.09
59130	59130	From Oth/Sou-IS-Supply Automation		144,854.69	(1)		144,854.69								144,854.69
59312	59312	From Oth/Sou-IS-Real Time Location Service		20,793.88	(1)		20,793.88								20,793.88
59328	59328	From Oth/Sou-IS-OR Control - VL/JS		90,000.00	(1)		90,000.00								90,000.00
59358	59358	From Oth/Sou-1&-EPSI Upgrade		236,419.80	(1)		236,419.80								236,419.80
59397	59397	From Oth/Sou-1&-BOF 229 Dr Quillin IT Assimil		10,827.55	(1)		10,827.55								10,827.55
59398	59398	From Oth/Sou-IS-BOF Dr McDonald IT Assimil		10,600.23	(1)		10,600.23								10,600.23
59412	59412	From Oth/Sou-IS-Willow Ambulatory		38,748.00	(1)		38,748.00								38,748.00
		Sub-Totals	\$7,835,829.38	\$13,571,607.35	\$106,886.17		\$21,514,322.90	\$0.00	\$0.00	1864,755.79	\$55,506.13	\$1,771,818.30	\$0.00	\$106,886.17	\$18,715,356.51
55547	55548	Jennie Sealy Replacement 601-253	16,519,176.66		(1)		16,519,176.66	385,272.00							16,133,904.66
55547	55813	From RFSB -JSRH08 Proj Cont 601-253	3,051,459.25	145,425.93	(1)		3,198,885.18								3,198,885.18
55547	55813	From Oth/Res -JSRH 02 Design 601-253	74,759.36		(1)		74,759.36								74,759.36
55547	55813	From RFSB -JSRH 02 Design 601-253	13,026,589.48		(1)		13,026,589.48								13,026,589.48
55547	55813	From RFSB -JSRH 02 Design 601-253	664,420.33	1,201,044.20	(1)		1,865,464.53								1,865,464.53
55547	55884	From Oth/Res -JSRH06 UTMB Other 601-253	242,099.74	277,454.12	(1)		519,553.86								519,553.86
55547	55884	From Oth/Res -JSRH06 UTMB Other 601-253	44,850.00	233,316.39	(1)		278,166.39								278,166.39
55547	55864	From RFSB -JSRH06 UTMB Other 601-253	2,325,834.08	(49,380.68)	(1)		2,276,453.40								2,276,453.40
55547	55864	From RFSB -JSRH06 UTMB Other 601-253	147,225.40	4,078,414.93	(1)		4,225,640.33								4,225,640.33
55547	55864	From Oth/Sou -JSRH 06 UTMB Other 601-253		1,682,756.48	(1)		1,682,756.48								1,682,756.48
55547	56125	From Oth/Res -JSRH07 Misc exp 601-253	250,352.92	274,633.00	(1)		524,985.92								524,985.92
55547	56125	From Oth/Res -JSRH07 Misc exp 601-253	22,886.08		(1)		22,886.08								22,886.08
55547	56125	From RFSB -JSRH07 Misc exp 601-253	6,575,883.59		(1)		6,575,883.59								6,575,883.59
55547	56125	From RFSB -JSRH07 Misc exp 601-253	142,428.99	571,120.51	(1)		713,549.50								713,549.50
55547	56191	From Oth/Sou -JSRH 01 Constructn 601-253	126,181.70		(1)		126,181.70								126,181.70
55547	56191	From Oth/Res -JSRH 01 Constructn 601-253	30,138,421.85	9,051,587.26	(1)		39,190,009.11								39,190,009.11
55547	56191	From Oth/Res -JSRH 01 Constructn 601-253	14,665,760.24	4,862,412.95	(1)		19,528,173.19								19,528,173.19
55547	56191	From RFSB -JSRH 01 Constructn 601-253	102,443,668.15	3,424,836.40	(1)		105,868,504.55								105,868,504.55
55547	56191	From RFSB -JSRH 01 Constructn 601-253	12,843,097.66	67,373,263.79	(1)		80,216,361.45								80,216,361.45
55547	56990	From Oth/Res -JSRH 05 OFPC Othr 601-253	87,867.51	47,463.01	(1)		135,330.52								135,330.52
55547	56990	From Oth/Res -JSRH 05 OFPC Othr 601-253	84,172.35	18,679.98	(1)		102,852.33								102,852.33
55547	56990	From RFSB -JSRH 05 OFPC Othr 601-253	6,599,220.02	(58,636.44)	(1)		6,540,583.58								6,540,583.58
55547	56990	From RFSB -JSRH 05 OFPC Othr 60E53	286,172.99	846,261.67	(1)		1,132,434.66								1,132,434.66
55547	56990	From Oth/Sou -JSRH 05 OFPC Othr 601-253		13,323.05	(1)		13,323.05								13,323.05
55547	57105	From RFSB -JSRH 09 Mgmt Fees 601-253	9,894,000.00		(1)		9,894,000.00								9,894,000.00
55547	57429	From Oth/Res -JSRH 03 Movb Furn 601-253	85,837.50	23,850.00	(1)		109,687.50								109,687.50
55547	57429	From RFSB -JSRH 03 Movb Furn 601-253	26,881.96		(1)		26,881.96								26,881.96
55547	57429	From RFSB -JSRH 03 Movb Furn 601-253	57,212.50	185,321.56	(1)		242,534.06								242,534.06
55547	57430	From Oth/Res -JSRH 04 UTMB MDEQ 601-253	32,191.77	1,636,884.92	(1)		1,669,076.69								1,669,076.69
55547	57430	From Oth/Res -JSRH 04 UTMB MDEQ 601-253	1,633,029.65	74,000.00	(1)		1,707,029.65								1,707,029.65
55547	57430	From RFSB -JSRH 04 UTMB MDEQ 601-253	41,671.97	8,935,933.58	(1)		8,977,605.55								8,977,605.55
55547	57430	From Oth/Sou -JSRH 04 UTMB MDEQ 601-253		273,373.55	(1)		273,373.55								273,373.55
55547	57432	From RFSB -JSRH 10 Int Exp 601-253	13,501,566.66	5,414,265.01	(1)		18,915,831.67								18,915,831.67
55547	57432	From RFSB -JSRH 10 Int Exp 601-253	16,377.74	111,100.30	(1)		127,478.04								127,478.04
59230	59230	From Oth/Sou-IS.DAS: VL, CSW, JSRH, Campus		232,058.10	(1)		232,058.10								232,058.10
59230	59230	From Oth/Sou-IS.DAS: VL, CSW, JSRH, Campus		149,785.08	(1)		149,785.08								149,785.08
		Sub-Totals	\$235,651,298.10	\$111,030,548.65	\$0.00		\$346,681,846.75	\$385,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66	\$346,296,574.75
57421	57422	Def Maint - PUF FY13 (Faade Replacement 8090)	299,288.00		(1)		299,288.00								299,288.00
57166	58105	Faade Replacement	58,621.12	17,250.00	(1)		75,871.12								75,871.12
57423	58870	Faade Replacement		164,580.00	(1)		164,580.00								164,580.00
58574	58576	Faade Replacement	839,032.17	(653,616.17)	(1)		185,418.00								185,418.00
58574	58984	Faade Replacement		1,575.00	(1)		1,575.00								1,575.00
58574	58984	Faade Replacement		11,958.66	(1)		11,958.66								11,958.66
58574	58984	Faade Replacement		796,614.91	(1)		796,614.91								796,614.91
58574	58984	Faade Replacement		1,000.00	(1)		1,000.00								1,000.00
58574	58984	Faade Replacement		1,142.65	(1)		1,142.65								1,142.65
		Sub-T													

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, 2015

		CARRYING VALUE AUGUST 31, 2015					DEPRECIATION				NET BASIS
PSAM		YEAR COMPLETED	CARRYING VALUE	FY15	FY15	ENDING VALUE	BEGINNING DEPRECIATION	FY15	FY15	ENDING DEPRECIATION	NET BOOK VALUE
Building#	CAT	OR ACQUIRED	SEPT. 1, 2014	ADDITIONS	TM	DISPOSALS	SEPT. 1, 2014	DISPOSALS	ANNUAL EXPENSE	0813112015	0813112015
For Educational Plant											
Medical College Buildings and Grounds											
812007		1946	8,070.83			8,070.83	8,070.83			8,070.83	
			\$8,010.13	\$0.00		\$8,070.83	\$8,070.83	\$0.00	\$0.00	\$8,070.83	\$0.00
B12008		1945	1,882.02			1,882.02	1,882.02			1,882.02	
			\$1,882.02	\$0.00		\$1,882.02	\$1,882.02	\$0.00	\$0.00	\$1,882.02	\$0.00
820102		1986	104,152.54			104,152.54	104,152.54			104,152.54	
			\$104,152.54	\$0.00		\$104,152.54	\$104,152.54	\$0.00	\$0.00	\$104,152.54	\$0.00
B20103		1994	371,393.20			371,393.20	371,393.20			371,393.20	
			\$371,333.20	\$0.00		\$371,393.20	\$371,393.20	\$0.00	\$0.00	\$371,393.20	\$0.00
820104		1994	209,712.01			209,712.01	209,712.01			209,712.01	
			\$209,712.01	\$0.00		\$209,712.01	\$209,712.01	\$0.00	\$0.00	\$209,712.01	\$0.00
820106		1984	68,292.93			68,272.93	68,292.93			68,292.93	
		1985	20,084.22			20,084.22	20,084.22			20,084.22	
		1992	84,271.75			84,271.75	84,271.75			84,271.75	
		1999	9,106.99			9,106.99	9,106.99			9,106.99	
		2013	2,066,965.68	66,037.00	(2)	2,133,002.68	149,280.86		146,969.52	296,250.38	1,836,752.30
			\$2,248,721.57	\$66,037.00		\$2,314,758.57	\$331,036.75	\$0.00	\$146,969.52	\$478,006.27	\$1,836,752.30
820107		1949	33,258.19			33,258.19	33,258.19			33,258.19	
		1985	21,254.07			21,254.07	21,254.07			21,254.07	
			\$54,512.26	\$0.00		\$54,512.26	\$54,512.26	\$0.00	\$0.00	\$54,512.26	\$0.00
820108		1971	21,230.00			21,230.00	21,230.00			21,230.00	
		1978	11,222.13			11,222.13	11,222.13			11,222.13	
		1983	180,179.89			180,179.89	180,179.89			180,179.89	
		1984	24,663.80			24,663.80	24,663.80			24,663.80	
		1986	33,816.85			33,816.85	33,816.85			33,816.85	
		1994	49,828.40			49,828.40	49,828.40			49,828.40	
			\$320,941.07	\$0.00		\$320,941.07	\$320,941.07	\$0.00	\$0.00	\$320,941.07	\$0.00
820110		1998	152,284.38			152,284.38	152,284.38			152,284.38	
		1999	40,618.71			40,618.71	40,618.71			40,618.71	
			\$192,903.09	\$0.00		\$192,903.09	\$192,903.09	\$0.00	\$0.00	\$192,903.09	\$0.00
820111		1945	2,730.00			2,730.00	2,730.00			2,730.00	
			\$2,730.00	\$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, 2015

		CARRYING VALUE AUGUST 31, 2015					DEPRECIATION				NET BASIS
PSAM Building# CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	FY15 TM DISPOSALS	ENDING VALUE 0813112015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION 0813112015	NET BOOK VALUE 0813112015
B20137	Pneumatic Tube System-Medicine	2011	697,468.79			697,468.79	143,368.59		46,497.92	189,866.51	507,602.28
		2012	357,757.52			357,757.52	65,695.01		23,850.51	89,545.52	268,212.00
	Total Pneumatic Tube System-Medicine		\$1,055,226.31	\$0.00	\$0.00	\$1,055,226.31	\$209,063.60	\$0.00	\$70,348.43	\$279,412.03	\$775,814.28
Total For Educational Plant			\$4,570,244.90	\$66,037.00	\$0.00	\$4,636,281.90	\$1,806,397.37	\$0.00	\$217,317.95	\$2,023,715.32	\$2,612,566.58
For General Plant											
B20101	West Loop Upgrade	2006	5,111,603.28			5,111,603.28	2,151,133.04		255,580.16	2,406,713.20	2,704,890.08
		2010	237,445.00			237,445.00	47,489.00		9,497.80	56,986.80	180,458.20
	Total West Loop Upgrade		\$5,349,048.28	\$0.00	\$0.00	\$5,349,048.28	\$2,198,622.04	\$0.00	\$265,077.96	\$2,463,700.00	\$2,885,348.28
B20105	Signage at Various Public Areas	1999	11,438.85			11,438.85	11,438.85			11,438.85	
	Total Signage at Various Public Areas		\$11,438.85	\$0.00	\$0.00	\$11,438.85	\$11,438.85	\$0.00	\$0.00	\$11,438.85	\$0.00
B20109	Storm Sewers - Keiller Building	1971	5,900.00			5,900.00	5,900.00			5,900.00	
		1993	1,162,609.54			1,162,609.54	1,162,609.54			1,162,609.54	
	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	
	Total Signage at Materials Management		\$14,793.41	\$0.00	\$0.00	\$14,793.41	\$14,793.41	\$0.00	\$0.00	\$14,793.41	\$0.00
B20118	Signage at Schools of Hlth Prof Nursing	1991	11,606.00			11,606.00	11,606.00			11,606.00	
	Total Signage at Schools of Hlth Prof Nursing		\$11,606.00	\$0.00	\$0.00	\$11,606.00	\$11,606.00	\$0.00	\$0.00	\$11,606.00	\$0.00

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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, 2015

PSAM Building# CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2015				DEPRECIATION				NET BASIS
			CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	FY15 TM DISPOSALS	ENDING VALUE 08/31/2015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2015	NET BOOK VALUE 08/31/2015
B20119	UTMB Telecommunications System	1991	139,310.00			139,310.00	139,310.00			139,310.00	
		1992	9,997,077.69			9,997,077.69	9,997,077.69			9,997,077.69	
		1993	133,190.46			133,190.46	133,190.46			133,190.46	
		1998	294,976.52			294,976.52	265,169.75	7,610.24		272,779.99	22,196.53
		2001	452,944.04			452,944.04	452,944.04			452,944.04	
		2002	229,085.15			229,085.15	229,085.15			229,085.15	
		2009	323,632.67	32,011.00	(2)	355,643.67	323,632.67		32,011.00	355,643.67	
		2011	135,502.77			135,502.77	91,829.62		27,100.55	118,930.17	16,572.60
		2013	633,537.69			633,537.69	137,266.50	126,707.54		263,974.04	369,563.65
		2014	107,610.62	21,670.89	(2)	129,281.51	1,793.51	29,829.30		31,622.81	97,658.70
		2015		33,835.24	(2)	33,835.24		5,075.29		5,075.29	28,759.95
	Total 150' Antenna Tower near W. C. Levin Hall		\$12,446,867.61	\$87,517.13	\$0.00	\$12,534,384.74	\$11,771,299.39	\$0.00	\$228,333.92	\$11,999,633.31	\$534,751.43
B20120	Texas Avenue Cul-de-sac	1997	129,529.76			129,529.76	121,067.91		1,068.87	122,136.78	7,392.98
	Total Texas Avenue Cul-de-sac		\$129,529.76	\$0.00	\$0.00	\$129,529.76	\$121,067.91	\$0.00	\$1,068.87	\$122,136.78	\$7,392.98
B20121	Parking Lot-1902 Harborside	1998	2,576,347.48			2,576,347.48	2,556,976.68	4,945.74		2,561,922.42	14,425.06
		1999	32,169.37			32,169.37	32,169.37			32,169.37	
	Total Parking Lots		\$2,608,516.85	\$0.00	\$0.00	\$2,608,516.85	\$2,589,146.05	\$0.00	\$4,945.74	\$2,594,091.79	\$14,425.06
B20122	Ninth Street Modifications	1998	14,257.73			14,257.73	14,257.73			14,257.73	
		1999	38,311.21			38,311.21	38,311.21			38,311.21	
		2000	14,800.00			14,800.00	14,712.19	87.81		14,800.00	
	Total Ninth Street Modifications		\$195,682.94	\$0.00	\$0.00	\$195,682.94	\$195,595.13	\$0.00	\$87.81	\$195,682.94	\$0.00
820123	Satellite Dish Project	1998	33,994.21			33,994.21	33,994.21			33,994.21	
		1999	15,483.45			15,483.45	15,483.45			15,483.45	
	Total Satellite Dish Project		\$49,477.66	\$0.00	\$0.00	\$49,477.66	\$49,477.66	\$0.00	\$0.00	\$49,477.66	\$0.00
820124	Storm Drain Improve btwn LaundryFac&Ambulatory Care	1986	24,250.00			24,250.00	24,250.00	0.00		24,250.00	0.00
	Total Storm Drain Improve btwn LaundryFac&Ambulatory Care		\$24,250.00	\$0.00	\$0.00	\$24,250.00	\$24,250.00	\$0.00	\$0.00	\$24,250.00	\$0.00
820125	Utility Distribution System-Stanchions, Chilled Water Pipes, Steam & Condensate Pipes, Instrumentations)	1970	294,800.00			294,800.00	294,800.00			294,800.00	
		1971	59,700.00			59,700.00	59,700.00			59,700.00	
		1977	244,090.23			244,090.23	244,090.23			244,090.23	
		1983	2,718,965.06			2,718,965.06	2,718,965.06			2,718,965.06	
		1994	1,209,988.48			1,209,988.48	1,209,988.48			1,209,988.48	
		2011	22,593,061.27			22,593,061.27	2,450,048.73	1,129,653.07		3,579,701.80	19,013,359.47
	Total Utility Distribution System		\$27,120,605.04	\$0.00	\$0.00	\$27,120,605.04	\$6,977,592.50	\$0.00	\$1,129,653.07	\$8,107,245.57	\$19,013,359.47
820126	Utility System Upgrade	2000	4,035,924.79			4,035,924.79	2,917,485.19	189,032.05		3,106,517.24	929,407.55
		2001	1,063,281.18			1,063,281.18	719,915.19	49,643.28		769,558.47	293,722.71

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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, 2015

		CARRYING VALUE AUGUST 31, 2015					DEPRECIATION				NET BASIS
PSAM		YEAR	CARRYING		ENDING	BEGINNING		FY15	ENDING	NET BOOK	
Building#	CAT	COMPLETED	VALUE	FY15	FY15	VALUE	DEPRECIATION	FY15	DEPRECIATION	VALUE	
	ASSET DESCRIPTION	OR ACQUIRED	SEPT. 1, 2014	ADDITIONS	TM DISPOSALS	08/31/2015	SEPT. 1, 2014	DISPOSALS	ANNUAL EXPENSE	06/31/2015	06/31/2015
		2002	2,020,771.50			2,020,771.50	1,264,226.53		95,563.58	1,359,790.11	660,961.39
		2003	2,231,551.83			2,231,551.63	1,287,553.50		105,868.97	1,393,422.47	636,129.36
		2004	287,082.99			287,082.99	151,635.45		13,658.58	165,294.03	121,786.96
		2005	341,151.96			341,151.96	163,510.28		16,272.52	179,782.80	161,369.16
		2015		615,671.15	(2)	615,671.15			41,044.75	41,044.75	574,626.40
	Total Utility System Upgrade		\$9,979,764.25	\$615,671.15	\$0.00	\$10,595,435.40	\$6,504,326.14	\$0.00	\$511,083.73	\$7,015,409.67	\$3,580,025.53
B20127	Udgrnd Util Ext-Med Enginer Mach Shop on Strand	1988	135,201.69			135,201.69	135,201.69			135,201.69	
	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	\$135,201.69	\$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			678,424.82	676,338.02		34,155.52	710,493.54	167,931.26
		1998	120,695.28			120,695.28	98,591.12		5,643.62	104,234.74	16,460.54
	Total Chilled Water & Steam Extension to E Campus Bldgs		\$1,792,073.14	\$0.00	\$0.00	\$1,792,073.14	\$1,567,882.18	\$0.00	\$39,799.14	\$1,607,661.32	\$184,391.62
B20129	Underground Chilled Water & Steam Dist to Med Res Bldg	1989	1,111,751.32			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	42,514.38		2,445.50	44,959.88	19,360.24
	Total Underground Chilled Water & Steam Dist to Med Res Bldg		\$1,325,752.12	\$0.00	\$0.00	\$1,325,752.12	\$1,303,946.36	\$0.00	\$2,445.50	\$1,306,391.88	\$19,360.24
B20130	John Sealy Drainage Improvement	1995	455,635.97			455,635.97	422,696.82		5,567.18	428,264.00	27,371.97
	Total John Sealy Drainage Improvement		\$455,635.97	\$0.00	\$0.00	\$455,635.97	\$422,696.82	\$0.00	\$5,567.18	\$426,264.00	\$27,371.97
B20131	Oxygen lines Upgrade	1999	94,654.27			94,654.27	72,081.78		4,591.01	76,672.79	17,981.46
	Total Oxygen lines Upgrade		\$94,654.27	\$0.00	\$0.00	\$94,654.27	\$72,081.78	\$0.00	\$4,591.01	\$76,672.79	\$17,981.46
B20133	Signage on Water Tower	2003	6,000.00			6,000.00	5,560.92		439.08	6,000.00	
	Total Signage on Water Tower		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,560.92	\$0.00	\$439.08	\$6,000.00	\$0.00
B20134	Flag Poles at Lee Hage Jamall Student Center	2003	12,807.78			12,607.76	8,271.91		508.69	8,780.60	4,027.16
	Total Flag Poles at Lee Hage Jamall Student Center		\$12,807.78	\$0.00	\$0.00	\$12,607.76	\$8,271.91	\$0.00	\$508.69	\$6,780.60	\$4,027.18
B20135	Signage for Clinical Access	2004	76,600.96			76,600.96	76,600.96			76,600.96	
	Total Signage for Clinical Access		\$76,600.96	\$0.00	\$0.00	\$76,600.96	\$76,600.96	\$0.00	\$0.00	\$76,600.96	\$0.00
B20136	Back Flow Preventors-Variou Buildings	2007	642,585.00			642,565.00	177,761.65		25,703.40	203,465.25	439,099.75
		2010	17,808.40			17,808.40	3,561.70		712.34	4,274.04	13,534.36
	Total Back Flow Preventors-Variou Buildings		\$660,393.40	\$0.00	\$0.00	\$660,393.40	\$161,343.55	\$0.00	\$26,415.74	\$207,759.29	\$452,634.11
B20138	Lot F-Sidewalk/Plumb/Electric	2011	150,654.34			150,654.34	25,861.09		8,166.66	34,027.75	116,626.59
		2012	185,853.00			165,853.00	20,842.43		7,434.12	26,276.55	157,576.45
	Total Lot F-Sidewalk/Plumb/Electric		\$336,507.34	\$0.00	\$0.00	\$336,507.34	\$46,703.52	\$0.00	\$15,600.76	\$62,304.30	\$274,203.04

(Continued on next page)

SCHEDULE S-11F
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2015

PSAM Building#	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2015			DEPRECIATION				NET BASIS	
				CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE 0813112015	BEGINNING DEPRECIATION SEPT. 1, 2014	FY15 DISPOSALS	FY15 ANNUAL EXPENSE	ENDING DEPRECIATION 0813112015	NET 800K VALUE 0813112015
820139		Campus Storm Sewer System	2012	1,667,595.18	126,693.81	(2)	1,794,288.99	221,839.59		105,023.28	326,862.87	1,467,426.12
		Total Campus Storm Sewer System		\$1,667,595.18	\$126,693.81	\$0.00	\$1,794,288.99	\$221,839.59	\$0.00	\$105,023.28	\$326,862.87	\$1,467,426.12
820140		Signal/Crosswalks by B055&8070	2012	58,306.94			58,306.94	8,422.12		3,887.13	12,309.25	45,997.69
		Total Signal/Crosswalks by 8055&8070		\$58,306.94	\$0.00	\$0.00	\$58,306.94	\$8,422.12	\$0.00	\$3,887.13	\$12,309.25	\$45,997.69
B20141		Utility Production Equipment Central Plant	2013	14,066,632.92	290,668.23	(2)	14,357,301.15	1,054,997.46		739,665.17	1,794,662.63	12,562,638.52
		Total Utility Production Equipment 8040		\$14,066,632.92	\$290,668.23	\$0.00	\$14,357,301.15	\$1,054,997.46	\$0.00	\$739,665.17	\$1,794,662.63	\$12,562,638.52
B20142		Underground Utilties Victory Lakes Park & Ride	2013	505,918.00			505,918.00	37,943.85		25,295.90	63,239.75	442,678.25
		Total Underground Utilties @ Victory Lakes Park & Ride		\$505,918.00	\$0.00	\$0.00	\$505,918.00	\$37,943.85	\$0.00	\$25,295.90	\$63,239.75	\$442,678.25
B20143		Sanitary Sewer System	2014	586,457.35	41,106.94	(2)	627,564.29	21,982.16		32,919.73	54,911.89	572,652.40
		Total Sanitary Sewer System		\$586,457.35	\$41,106.94	\$0.00	\$627,564.29	\$21,982.16	\$0.00	\$32,919.73	\$54,911.89	\$572,652.40
		Total For General Plant		\$81,277,433.74	\$1,161,657.26	\$0.00	\$82,439,091.00	\$37,190,016.00	\$0.00	\$3,142,409.43	\$40,332,425.43	\$42,106,665.57
For Auxiliary Enterprises												
B20132		Dormitories, Apartmnts&Faculty Hsng-curbs,sdwks,paving,util lines	1955	23,666.49			23,666.49	23,666.49			23,666.49	
		Total Dormitories, Apartments&Faculty Housing		\$23,666.49	\$0.00	\$0.00	\$23,666.49	\$23,666.49	\$0.00	\$0.00	\$21,666.49	\$0.00
		Total For Auxiliary Enterprises		\$23,666.49	\$0.00	\$0.00	\$23,666.49	\$23,666.49	\$0.00	\$0.00	\$23,666.49	\$0.00
TOTAL INFRASTRUCTURE				\$85,871,345.13	\$1,227,694.26	\$0.00	\$87,099,039.39	\$39,020,079.86	\$0.00	\$3,359,727.38	\$42,379,807.24	\$44,719,232.15
Analysis of Additions and Adjustments												
(1) Expenditures- Plant Funds Expended (S-8)								S-8				
(2) From Construction in Progress Completed (S-11-e)					1,227,694.26			S-11e				
(3) From UTHCS												
Total Additions and Adjustments					\$1,227,694.26							

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, 2015

ASSET DESCRIPTION	CARRYING VALUE				AMORTIZATION			NET BASIS	
	CARRYING VALUE SEPT. 1, 2014	FY15 ADDITIONS	FY15 DISPOSALS	ENDING VALUE AUGUST 31, 2015	BEGINNING ACCUMULATED AMORTIZATION SEPT. 1, 2014	FY15 AMORTIZATION EXPENSE	FY15 DISPOSALS	ENDING ACCUMULATED AMORTIZATION AUGUST 31, 2015	NET BOOK VALUE AUGUST 31, 2015
NONAMORTIZABLE INTANGIBLE ASSETS									
Perpetual Lease									
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights									
TOTAL LAND USE RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Computer Software	138,036,108.68	10,284,896.26	(340,153.00)	147,980,851.94	95,397,688.21	12,578,830.00	(334,465.00)	107,642,053.21	40,338,798.73
UTMB HEALTHCARE INC., (HCS)	18,000.00			18,000.00	12,900.00	3,600.00		16,500.00	1,500.00
TOTAL Purchased Computer Software	\$ 138,054,108.68	\$ 10,284,896.26	\$ (340,113.00)	\$ 147,998,851.94	\$ 95,410,588.21	\$ 12,582,430.00	\$ (334,465.00)	\$ 107,658,553.21	\$ 40,340,298.73
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	\$ 138,054,108.6	10,284,896.26	(340,153.00)	\$ 147,998,851.94	\$ 95,410,588.21	12,582,430.00	(334,465.00)	\$ 107,658,553.21	\$ 40,340,298.73
TOTAL INTANGIBLE ASSETS	\$138,054,108.68	\$10,284,896.26	(\$340,153.00)	\$147,998,851.94	\$95,410,588.21	\$12,582,430.00	(\$334,465.00)	\$107,658,553.21	\$40,340,298.73

Analysis of Additions and Adjustments

Expenditures by Fund		
Unexpended Plant Funds	7,292,760.75	S8
Education and General Funds	157,736.53	
Designated Funds	945,555.55	
Restricted Funds	114,368.63	
Transfers From		
CIP Reclass from S-11e	\$1,774,474.80	S11e
Total Additions	<u>10,284,896.26</u>	