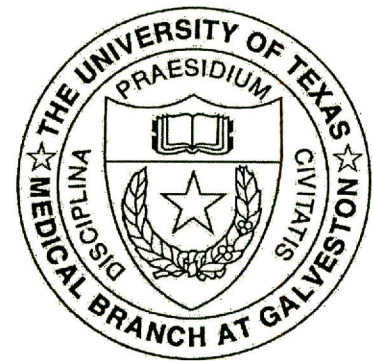


# THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

### FISCAL YEAR ENDED AUGUST 31, 2012



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



**THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON**

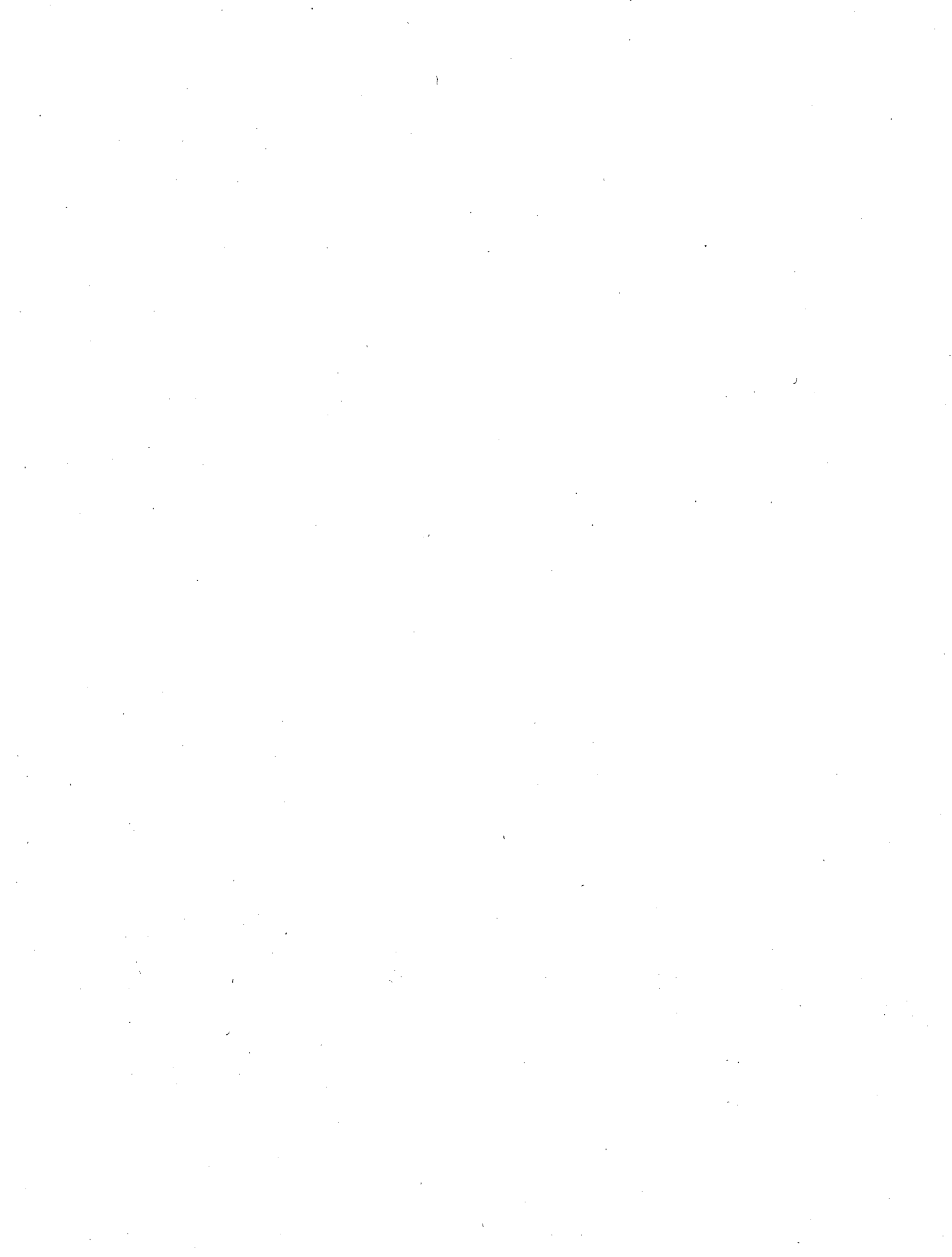
**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Medical Branch at Galveston for the year ended August 31, 2012. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.



**THE UNIVERSITY OF TEXAS SYSTEM  
BOARD OF REGENTS**

**As of August 31, 2012**

**Officers**

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

**Members**

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*Terms scheduled to expire February 1, 2013\**

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

---

*Terms scheduled to expire February 1, 2015\**

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

---

*Terms scheduled to expire February 1, 2017\**

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

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*Term scheduled to expire May 31, 2013\**

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



**THE UNIVERSITY OF TEXAS SYSTEM**  
**SENIOR ADMINISTRATIVE OFFICIALS**  
As of August 31, 2012

\*\*\*\*\*

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

\*\*\*\*\*





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

As of August 31, 2012

\*\*\*\*\*

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

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

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

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

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

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

Elizabeth Protas, P.T., Ph.D., Vice President and Dean, School of Health Professions

Ben G. Raimer, M.D., Senior Vice President for Health Policy and Legislative Affairs

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

Pamela G. Watson, R.N., Sc.D., Vice President of Education and Dean, School of Nursing

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## PRIMARY STATEMENTS

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

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

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			42,788,434.07			204,750,386.53	233,734,356.26
			124,601,574.80		(5,289,556.69)	37,073,170.71	(17,369,446.69)
			3,309,941.91		7,281,125.00	132,834,259.83	143,438,780.80
						24,885,529.68	31,742,818.46
						2,380,924.18	922,074.22
						8,390,455.90	8,494,134.52
						81,016,055.14	77,194,652.24
						367,798.21	381,651.23
			33,372.40			213,145.43	144,708.28
			21,367,948.31		813,800.05	28,398,305.80	21,832,376.02
			122,764,060.58			126,583,822.15	11,427,653.74
			1,816,054.72			5,058,156.20	6,051,184.10
						13,447,371.93	11,851,154.60
						1,052,018.38	1,019,707.80
			397,964.13			12,009,009.72	10,442,694.04
			317,079,350.92		2,805,368.36	678,460,409.79	541,308,499.62
			(68,252,325.27)			(68,252,325.27)	
						22,144,155.67	20,685,049.85
29,772,975.00	443,653,927.94	4,863,469.66				6,565,029.97	7,367,425.57
			262,422.04			478,290,372.60	477,324,653.50
			22,717,291.64			377,529.56	103,128.09
						128,213,606.62	131,484,688.52
						1,170,006.93	1,180,717.97
						1,853,133,377.39	1,656,652,777.27
						(949,938,201.90)	(887,708,140.49)
29,772,975.00	443,653,927.94	4,863,469.66	(45,272,611.59)	903,195,175.49		1,471,703,551.57	1,407,090,300.28
29,772,975.00	443,653,927.94	4,863,469.66	271,806,739.33	903,195,175.49	2,805,368.36	2,150,163,961.36	1,948,398,799.90
			37,176,207.72			168,354,422.14	200,263,148.18
					16,179.15	31,690,422.74	32,246,188.82
						10,918,265.92	10,438,977.25
						189,738.75	371,182.48
			23,274,448.59			54,085,497.39	53,406,095.54
						38,159,444.65	34,720,793.54
						437,662.18	10,746,425.76
						2,351,527.03	1,691,076.46
			60,450,656.31		2,805,368.36	315,366,242.23	343,883,888.03
						22,370,460.41	25,447,623.26
		1,037,173.73				1,037,173.73	1,342,733.01
						1,042,235.91	1,027,853.89
		1,037,173.73				24,449,870.05	27,818,210.16
		1,037,173.73	60,450,656.31		2,805,368.36	339,816,112.28	371,702,098.19
						903,195,175.49	768,944,636.78
25,000,000.00	275,758,718.98	3,826,295.93				304,585,014.91	298,770,917.74
			211,356,083.02			211,356,083.02	123,577,468.03
						22,169,490.13	22,881,865.54
4,772,975.00	22,169,490.13					197,585,188.51	203,336,982.07
	125,593,222.30					171,456,897.02	159,184,831.55
	20,132,496.53						
29,772,975.00	443,653,927.94	3,826,295.93	211,356,083.02	903,195,175.49		1,810,347,849.08	1,576,696,701.71
29,772,975.00	443,653,927.94	4,863,469.66	271,806,739.33	903,195,175.49	2,805,368.36	2,150,163,961.36	1,948,398,799.90

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
<b>Operating Revenues:</b>						
Student Tuition and Fees	\$ 11,129,143.32	19,781,248.32	297,610.97			
Discounts and Allowances	(1,026,589.58)	(991,953.47)	(155.09)			
Federal Sponsored Programs		30,511,374.51		91,130,189.77		
Federal Sponsored Programs Pass-Through from State Agencies				10,849,586.41		
State Sponsored Programs Pass-Through from State Agencies	5,751,012.88	219,007.57		6,198,945.71		
Local Sponsored Programs		3,866,279.49		913,133.54		
Private Sponsored Programs	2,091,771.71	50,151,521.09		13,688,569.07		
Sales and Services of Educational Activities		4,104,326.35		11,624,815.32		
Sales and Services of Hospitals	1,368,126,460.24	375,156,627.57				
Discounts and Allowances Sales and Services of Hospitals	(987,008,466.54)	(77.74)				
Professional Fees (Patient Charges)		370,549,045.82				
Discounts and Allowances Professional Fees (Patient Charges)		(233,325,843.01)				
Auxiliary Enterprises			6,208,739.73			
Other Operating Revenues	5,454,808.55	10,236,306.31		2,947,678.13	192,668.45	
<b>Total Operating Revenues</b>	<b>404,518,140.58</b>	<b>630,257,862.76</b>	<b>6,506,195.61</b>	<b>137,352,917.95</b>	<b>192,668.45</b>	
<b>Operating Expenses:</b>						
Instruction	91,106,793.68	160,764,540.38		23,265,591.98		
Research	1,338,795.53	14,194,751.20		97,160,015.13		
Public Service	1,956,663.59	730,246.97		7,322,273.68		
Hospitals / Clinics	421,998,462.07	441,293,903.11		20,376,492.12		
Academic Support	14,236,928.43	11,308,365.61		500,850.11		
Student Services	3,645,240.34	1,985,445.12		66,468.64	491,411.97	
Institutional Support	43,321,039.74	7,864,763.26		1,757,655.42		
Operations and Maintenance of Plant	46,280,137.30	2,762,762.98		1,209,392.72		
Scholarships and Fellowships	7,400.00	3,587,739.61		4,779,696.68		
Auxiliary Enterprises			5,532,266.70	72,591.57		
Depreciation and Amortization						
<b>Total Operating Expenses</b>	<b>623,891,460.68</b>	<b>644,492,518.24</b>	<b>5,532,266.70</b>	<b>156,511,028.05</b>	<b>491,411.97</b>	
<b>Operating Income (Loss)</b>	<b>(219,373,320.10)</b>	<b>(14,234,655.48)</b>	<b>973,928.91</b>	<b>(19,158,110.10)</b>	<b>(298,743.52)</b>	
<b>Nonoperating Revenues (Expenses):</b>						
State Appropriations	328,301,510.86					
Federal Nonexchange Sponsored Programs				442,738.25		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations	23,211.00	1,628,480.00	53,454.94	6,902,937.42		
Investment Income	337,860.89	10,362,608.08		15,915,913.14	10,623.62	
Net Increase (Decrease) in Fair Value of Investments		(262,399.92)		250.00		(499,350.00)
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues		1,425,090.83				
Other Nonoperating (Expenses)	(135,995.00)	(1,715,252.43)		(31,548.00)	(46,332.45)	
<b>Net Nonoperating Revenues (Expenses)</b>	<b>328,526,587.75</b>	<b>11,438,526.56</b>	<b>53,454.94</b>	<b>23,230,290.81</b>	<b>(35,708.83)</b>	<b>(499,350.00)</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>109,153,267.65</b>	<b>(2,796,128.92)</b>	<b>1,027,383.85</b>	<b>4,072,180.71</b>	<b>(334,452.35)</b>	<b>(499,350.00)</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>						
Additions to Permanent Endowments / Annuities				141,303.36		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(4,543,550.66)	(4,773,211.71)		(3,539,986.11)		
Balance Sheet Transactions Between Funds	153,567.96	3,040.00				
Transfers Between Institutions & System, Debt Service - Mandatory	(34,417,755.10)	(1,074,242.81)	(1,033,397.98)			
Transfers Between Institutions & System Admin. - Non mandatory		1,929,212.29		5,595,541.16	1,989.87	
Transfers From Other State Agencies	68,501,693.58					
Transfers to Other State Agencies	(68,501,693.58)	(259,806.09)				
Legislative Appropriations Lapsed						
Transfers Between Funds	(59,816,932.39)	6,695,282.68		(5,833,763.12)	1,173.00	
<b>Change in Net Assets</b>	<b>10,528,597.46</b>	<b>(275,854.56)</b>	<b>(6,014.13)</b>	<b>435,276.00</b>	<b>(331,289.48)</b>	<b>(499,350.00)</b>
<b>Beginning Net Assets</b>	<b>36,054,238.28</b>	<b>109,434,643.78</b>	<b>(4,411,210.34)</b>	<b>57,482,230.40</b>	<b>9,632,774.29</b>	<b>30,272,325.00</b>
<b>Ending Net Assets</b>	<b>\$ 46,582,835.74</b>	<b>109,158,789.22</b>	<b>(4,417,224.47)</b>	<b>57,917,506.40</b>	<b>9,301,484.81</b>	<b>29,772,975.00</b>



Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				31,208,002.61	29,197,915.28
				(2,018,698.14)	(3,916,831.68)
		131.30		121,641,695.58	136,726,828.31
		12,630,479.90		23,480,066.31	34,572,825.29
				12,168,966.16	16,835,345.65
				4,779,412.98	5,312,493.82
				65,931,861.87	70,947,886.01
				15,729,141.67	15,893,274.75
				1,743,283,087.81	1,697,464,135.24
				(987,008,544.28)	(893,372,500.98)
				370,549,045.82	352,069,265.51
				(233,325,843.01)	(224,947,836.83)
				6,208,739.73	5,808,817.03
		(1,723,519.44)		17,107,942.00	2,450,171.73
		10,907,091.76		1,189,734,877.11	1,245,041,789.13
				275,136,926.04	268,121,167.45
				112,693,561.86	119,808,199.06
				10,009,184.24	13,815,459.86
				883,668,857.30	908,578,562.31
				26,046,144.15	29,338,238.96
				6,188,566.07	6,185,540.11
				52,943,458.42	50,649,849.57
		28,892,560.28		79,144,853.28	79,485,368.24
				8,374,836.29	7,377,457.65
				5,604,858.27	5,558,511.74
			84,208,921.02	84,208,921.02	75,104,150.63
		28,892,560.28	84,208,921.02	1,544,020,166.94	1,564,022,505.58
		(17,985,468.52)	(84,208,921.02)	(354,285,289.83)	(318,980,716.45)
				328,301,510.86	284,711,579.86
				442,738.25	795,229.75
				8,608,083.36	10,301,248.90
224,359.94	(24,107.27)			26,827,258.40	31,923,486.79
(6,159,514.02)	225,927.11			(6,695,086.83)	50,198,370.18
			(1,753,155.60)	(1,753,155.60)	78,514.39
			522,067.00	1,947,157.83	959,664.79
	(60,749.06)	(436,408.25)		(2,426,285.19)	(846,923.03)
(5,935,154.08)	141,070.78	(436,408.25)	(1,231,088.60)	355,252,221.08	378,121,171.63
(5,935,154.08)	141,070.78	(18,421,876.77)	(85,440,009.62)	966,931.25	59,140,455.18
		60,066,058.24	87,972.65	60,154,030.89	53,268,003.89
3,387,938.80				3,529,242.16	2,684,075.32
		212,560,151.47		212,560,151.47	(258,946,044.66)
		(206,845,255.60)	219,702,004.08		
			(156,607.96)		
				(36,525,395.89)	(26,269,233.27)
		(14,357,929.30)		(6,831,185.98)	301,074,245.83
			57,179.56	68,558,873.14	69,309,937.12
				(68,761,499.67)	(69,515,310.32)
4,176,772.88		54,777,466.95			
1,629,557.60	141,070.78	87,778,614.99	134,250,538.71	233,651,147.37	130,746,129.09
442,024,370.34	3,685,225.15	123,577,468.03	768,944,636.78	1,576,696,701.71	1,445,950,572.62
443,653,927.94	3,826,295.93	211,356,083.02	903,195,175.49	1,810,347,849.08	1,576,696,701.71

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

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

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

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

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**SUPPORTING SCHEDULES**

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 65,669.00	-			65,669.00	63,519.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	65,669.00	-			65,669.00	63,519.00
Cash in Bank						
Demand Accounts	63,104,219.40	8,215,332.25		(68,252,325.27)	3,067,226.38	1,115,151.63
Subtotal Cash in Bank	63,104,219.40	8,215,332.25		(68,252,325.27)	3,067,226.38	1,115,151.63
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	653,816.72			653,816.72	346,066.34
ROI Fund 211	-	-			-	-
Local Revenue Fund	-	-			-	-
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	-	653,816.72			653,816.72	346,066.34
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	516,221.00	-			516,221.00	521,221.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	141,064,277.13	28,204,021.74			169,268,298.87	214,318,951.60
Subtotal Cash Equivalent Investments	141,580,498.13	28,204,021.74			169,784,519.87	214,840,172.60
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 204,750,386.53</b>	<b>37,073,170.71</b>		<b>(68,252,325.27)</b>	<b>173,571,231.97</b>	<b>216,364,909.57</b>



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

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	478,290,372.60	478,290,372.60	477,324,653.50
Pooled Operating Funds (Held by System - ITF)	128,124,606.62	22,144,149.67	150,268,756.29	152,080,732.37
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	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>128,213,606.62</b>	<b>500,434,528.27</b>	<b>628,648,134.89</b>	<b>629,494,391.87</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 128,213,606.62</b>	<b>500,434,528.27</b>	<b>628,648,134.89</b>	<b>629,494,391.87</b>

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

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2011	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2012
<b>Current General Funds</b>									
<b>H. B. 4586, 81st Legislature, Regular Session</b>									
Disaster Relief FEMA Match	09-38655	101,294,775.33				(14,593,382.00)	18,331,196.45		68,370,196.88
<b>H.B. 1, 81st Legislature, Regular Session</b>									
Advanced Research Program	10-13020	122,482.78					110,198.72		12,284.06
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Group Insurance	11-95002	41,192.22	30,679.99		30,679.99	(41,192.22)	30,679.99		0.00
Social Security Matching	11-91142	85,289.36				(85,289.36)			-
Optional Retirement Program Matching	11-97646	257,045.19				(257,045.19)			-
<b>H.B. 4, 82nd Legislature, Regular Session</b>									
Disaster Relief FEMA Match	11-32424	41,637,995.92				14,593,382.00			56,231,377.92
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Educational and General State Support	12-10723	-	625,244,810.09	399,104,988.59	226,139,821.50	(6,180,390.00)	219,959,431.50		(0.00)
Group Insurance	12-95002	-	39,301,227.00		39,301,227.00		39,261,945.12		39,281.88
Social Security Matching	12-91142	-	22,847,938.08		22,847,938.08		21,172,237.67		1,675,700.41
Optional Retirement Program Matching	12-97646	-	3,013,793.36		3,013,793.36		2,416,232.44		597,560.92
Family Practice Residency Program	12-13014	-				89,589.14	86,336.16		3,252.98
Professional Nursing Shortage Reduction	12-13129	-				734,082.00	497,186.40		236,895.60
Trauma Care Fellowship	12-13149	-				40,021.00			40,021.00
Matching Portion of Staff Benefits Paid by State									
TRS		-	15,864,115.52		15,864,115.52		15,864,115.52		-
ERS		-	477,687.06		477,687.06		477,687.06		-
Unemployment Compensation Insurance		-	762,738.35		762,738.35		762,738.35		-
<b>H.B. 4, 82nd Legislature</b>									
Educational and General State Support	12-32443	-	19,863,510.00		19,863,510.00	(5,372,311.82)	8,863,510.00		5,627,688.18
<b>Total General Revenue Appropriations</b>		<u>143,438,780.80</u>	<u>727,406,499.45</u>	<u>399,104,988.59</u>	<u>328,301,510.86</u>	<u>(11,072,536.45)</u>	<u>327,833,495.38</u>	<u>-</u>	<u>132,834,259.83</u>

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

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

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

Unrestricted:

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

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

	Patient Care Related Activities					
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Post Elimination of Blended NPHC
<b>Operating Revenues:</b>						
Gross Designated Tuition	\$ 14,956,075.23	12,472,255.51		2,483,819.72		
Other Fees	4,825,173.09	4,825,173.09				
Discounts & Allowances Designated Tuition and Fees	(991,953.47)	(991,953.47)				
Net Designated Tuition and Fees	18,789,294.85	16,305,475.13		2,483,819.72		
Gross Sales and Services of Hospitals/Professional Fees	745,705,673.39	170,016.11		374,357,589.79	370,549,045.82	629,021.67
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(233,325,920.75)	(77.74)			(233,325,843.01)	
Net Sales and Services of Hospitals/Professional Fees	512,379,752.64	169,938.37		374,357,589.79	137,223,202.81	629,021.67
Federal Sponsored Programs	30,511,374.51	30,488,014.62		23,359.89		
State Sponsored Programs Pass-Through from State Agencies	219,007.57	219,007.57				
Local Sponsored Programs	3,866,279.44	2,086,326.44		1,625,000.00	154,953.00	
Private Sponsored Programs	50,151,521.09	3,323,242.51		4,669,087.21	42,479,191.29	(319,999.92)
Sales and Services of Educational Activities	4,104,326.35	380,838.01	3,729,763.28	2,400.00	(8,674.94)	
Other Operating Revenues	10,236,306.31	6,203,427.18		1,354,416.06	3,485,117.49	(806,654.42)
<b>Total Operating Revenues</b>	<b>630,257,862.76</b>	<b>59,176,269.83</b>	<b>3,729,763.28</b>	<b>384,515,672.67</b>	<b>183,333,789.65</b>	<b>(497,632.67)</b>
<b>Operating Expenses:</b>						
Salaries and Wages	377,927,067.87	5,118,002.03	18,619,502.17	224,540,164.52	129,511,947.29	137,451.86
Payroll Related Costs	98,648,677.85	2,608,043.87	3,748,408.95	69,229,863.96	23,023,973.85	38,387.22
Cost of Goods Sold	41,234,788.63	8,231.39	13,656.46	41,212,509.11	391.67	
Professional Fees and Services	11,515,691.25	1,664,248.01	2,048,046.44	6,878,257.83	1,102,576.00	(177,437.03)
Other Contracted Services	47,740,110.79	991,985.62	1,430,483.22	45,539,596.86	1,282,732.96	(1,504,687.87)
Travel	4,827,613.58	1,506,771.27	26,785.60	1,406,153.70	1,882,876.93	5,026.08
Materials and Supplies	38,687,259.83	(1,664,979.67)	6,294,427.20	28,911,610.11	5,114,053.16	32,149.03
Utilities	492,927.41	261,307.63		68,832.55	143,694.53	19,092.70
Communications	3,463,346.50	1,193,831.29	99,430.56	415,234.95	1,733,564.35	21,285.35
Repairs and Maintenance	5,870,637.70	(1,648,509.48)	3,030,719.04	3,709,935.86	740,382.34	38,109.94
Rentals and Leases	9,695,987.71	(777,024.00)	3,652,347.03	4,945,751.58	2,029,140.84	(154,227.74)
Printing and Reproduction	640,254.73	73,865.34	156,401.23	313,135.85	95,491.25	1,361.06
Scholarships and Fellowships	3,748,154.39	3,748,382.71			(228.32)	
Other Operating Expenses		28,796,585.93	(43,515,170.21)	(927,238.21)	15,426,536.05	219,286.44
<b>Total Operating Expenses</b>	<b>644,492,518.24</b>	<b>41,880,741.94</b>	<b>(4,394,962.31)</b>	<b>426,243,808.67</b>	<b>182,087,132.90</b>	<b>(1,324,202.96)</b>
<b>Operating Income (Loss)</b>	<b>(14,234,655.48)</b>	<b>17,295,527.89</b>	<b>8,124,725.59</b>	<b>(41,728,136.00)</b>	<b>1,246,656.75</b>	<b>826,570.29</b>
<b>Nonoperating Revenues (Expenses):</b>						
Gift Contributions for Operations	1,628,480.00					
Investment Income	10,362,608.08					
Net Increase (Decrease) in Fair Value of Investments	(262,399.92)					
Other Nonoperating Revenues	1,425,090.83					
Other Nonoperating (Expenses)	(1,715,252.43)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>11,438,526.56</b>					
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>(2,796,128.92)</b>					
Balance Sheet Transactions Between Funds	3,040.00					
Transfers In (B-13)	57,425,943.76					
Transfers Out (B-13)	(54,908,709.40)					
<b>Change in Designated Funds Net Assets</b>	<b>(275,854.56)</b>					
Net Assets - September 1, 2011	109,434,643.78					
Net Assets - August 31, 2012 (See NOTE)	\$ 109,158,789.22					

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

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

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

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

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

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

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 263,578.36
Accounts Receivable (less unearned revenue portion)	3,449.90
<b>Other Specific Purposes:</b>	
Imprest Funds (from Schedule A-1)	4,960.00
<b>Unreserved</b>	
<b>Allocated</b>	
Self Supporting Enterprises	(4,689,212.73)
<b>Total Unrestricted Net Assets</b>	<b>\$ (4,417,224.47)</b>



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

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

NOTE: Indirect Cost Recoveries made up as follows:

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

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

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

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

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

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

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

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	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57500320 Constance Marsili Schafer Endowed Fund For	719,157.00			(14,717.55)			704,439.45
57500322 The John W. Middleton, M.D. Lecture Series In	66,180.25			(1,354.38)			64,825.87
57500328 Edwin And Rebecca Gale Endowed Chair In Ophthalmology	985,364.97			(19,678.72)		48,386.38	1,014,072.63
57500340 National Endowment For The Humanities/ Sealy And	3,197,573.27			(65,438.37)			3,132,134.90
57500343 The Ruby Decker Professorship Fund In Physical	179,465.49			(3,672.76)			175,792.73
57500350 J. Palmer Saunders Professorship	131,876.94			(2,698.86)			129,178.08
57500357 Mary V. Fenton Endowment In The School Of Nursing	41,192.14			(843.00)			40,349.14
57500360 The Luther B. Travis Endowment Fund For Diabetes	184,102.88			(3,767.67)			180,335.21
57500362 Joseph B. And Mary Alice Collerain Professorship In	171,415.51			(3,508.02)			167,907.49
57500367 Bertha And Robert Bucksch Distinguished Research	321,628.46			(6,582.13)			315,046.33
57500368 Annie And John Gnitzyger Research Professorship	323,082.52			(6,611.89)			316,470.63
57500369 Nelda C. And H. J. Lutcher Stark Distinguished Chair	1,247,591.05			(25,531.97)			1,222,059.08
57500370 Dr. C. W. Daeschner, Jr. '45 Professorship In	21,811.18			(446.37)			21,364.81
57500374 L. Clarke Stout, Jr. And Elaine F. Stout	137,383.97			(2,811.57)			134,572.40
57500384 Leon Bromberg, M.D. Professorship In Internal	118,856.31			(2,432.39)			116,423.92
57500392 Jesse D. Gomillion, Jr., M.D. Resident Education And	61,039.43			(1,249.17)			59,790.26
57500393 Class Of 1973 Professorship In The School Of Medicine	141,866.40			(2,903.30)			138,963.10
57500398 Estalee Price Discretionary Fund For Nursing	49,390.34			(1,010.77)			48,379.57
57500402 Le Roy Hillyer, M.D. Endowed Chair In Surgery	575,824.95			(11,784.27)			564,040.68
57500404 Russell Shearn Moody Distinguished Chair In Cognitive	1,216,939.88			129,429.73	(5,752.33)		1,340,617.28
57500406 Lawrence E. Ethridge, Jr. Endowed Fund	122,444.88	10,000.00		(2,562.95)			129,881.93
57500407 The Robert A. Welch Distinguished Chair In Chemistry	2,341,955.31			(47,928.14)			2,294,027.17
57500408 Institute For The Medical Humanities Alumni Award	73,682.19			(1,507.92)			72,174.27
57500410 Howard T. And June Tellepsen Residents Fund In The	11,763.23			(240.74)			11,522.49
57500413 John P. MCGovern Professorship In The Healing	268,173.01	235,000.00		(6,830.76)			496,342.25
57500416 Dr. William K. Douglas Endowment	27,189.60	1,000.00		(531.70)			27,657.90
57500422 Fannie Kempner Adoue Distinguished Professorship In	248,906.85			(5,093.88)			243,812.97
57500423 Wiktor W. Nowinski Endowment	118,040.03			(2,415.69)			115,624.34
57500424 Dr. Leon Bromberg Professorship For Excellence In	126,023.11			(2,579.06)			123,444.05
57500427 Truman G. Blocker Endowment For The M.D./Ph.D	1,022,500.35	100,000.00		(18,451.85)			1,104,048.50
57500429 Dr. And Mrs. Joseph T. Painter Professorship In	270,407.12	12,500.00		(5,605.32)			277,301.80
57500430 John Sealy Chair In Dermatology	722,611.09			(14,788.24)			707,822.85
57500431 John Sealy Chair In Neurology	616,313.81			(12,612.87)			603,700.94
57500432 John Sealy Distinguished University Chair In Tropical	2,465,638.71			(50,459.32)			2,415,179.39
57500433 John P. MCGovern Academy Of Oslerian Medicine	10,034,826.07			(205,362.83)			9,829,463.24
57500444 Mary And J. Palmer Saunders Professorship For	128,311.59			(2,625.90)			125,685.69
57500447 Claude Davis Professorship	148,295.56			(3,034.87)			145,260.69
57500448 John H. Antonelli Endowment In The Sealy Center On	126,189.81			(2,582.48)			123,607.33
57500451 John C. And Virginia Scott Kennedy Lectureship	58,307.97			(1,193.28)			57,114.69
57500452 Denton A. Cooley, M. D. Professorship In Surgery	304,518.64			(6,231.98)			298,286.66
57500453 John S. Dunn Distinguished Chair In Biodefense	1,261,898.16			(25,824.76)			1,236,073.40

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57500455 Robert L. Stubblefield, M.D. Professorship In	123,222.87			(2,521.76)			120,701.11
57500458 John Sealy Distinguished Chair For Md/Phd Combined	1,369,324.51			(28,023.24)			1,341,301.27
57500461 William Mitch Fund For Internal Medicine	37,736.45			(772.28)			36,964.17
57500465 Dr. And Mrs. A. H. Potthast Professorship In Teaching	299,402.91			(6,127.29)			293,275.62
57500472 Sterling-Turner Endowed Professorship In Teaching	169,767.34			(3,474.29)			166,293.05
57500475 Faculty Distinguished Professorship In Obstetrics And	252,877.71			(4,348.34)		38,579.67	287,109.04
57500478 Robert Kendall Bing Chair In Occupational Therapy	424,211.11			(8,681.49)			415,529.62
57500480 Ruth Levy Kempner Professorship	109,128.81			(2,233.32)			106,895.49
57500486 Hobby Family Professorship In Medical Humanities	117,095.75			(2,396.37)			114,699.38
57500495 Charles C. Sprague, M.D. Distinguished Professorship	309,719.55			(6,338.41)			303,381.14
57500496 W. D. And Laura Nell Nicholson Family Professorship In	220,106.58			(4,504.49)			215,602.09
57500498 John H. Sealy Distinguished Chair In Clinical	1,304,425.62			(26,695.09)			1,277,730.53
57500502 Samuel R. Snodgrass, M.D. Professorship In	154,543.16			(3,162.73)			151,380.43
57500507 Cecil H. And Ida M. Green Distinguished University	3,816,709.60			(78,109.01)			3,738,600.59
57500508 Cecil H. And Ida M. Green Distinguished University	3,816,709.60			(78,109.01)			3,738,600.59
57500511 Edgar Gnitzyngier Distinguished Professorship In Aging	289,489.70			(5,924.41)			283,565.29
57500512 Grace Bucksch Gnitzyngier Distinguished Professorship	289,489.70			(5,924.41)			283,565.29
57500520 Edgar And Grace Gnitzyngier Chair In Geriatric Nursing	626,869.12			(12,828.88)			614,040.24
57500522 Constance Brewer Koomey Professorship In Nursing	125,734.01			(2,573.15)			123,160.86
57500523 Robert E. Shope, M.D. Professorship In Infectious	22,096.48			(452.20)			21,644.28
57500524 Dibrell Family Professorship In The Art Of Medicine	222,103.75			(4,545.36)			217,558.39
57500525 Will Bivens Singleton Endowment For The School Of	127,089.34	1,100.00		(2,607.15)			125,582.19
57500526 Peaches And Shrub Kempner Distinguished Professorship	263,363.12			(5,389.73)			257,973.39
57500528 Elaine Mantooth Fleming, M.D. Professorship In	119,447.79			(2,444.50)			117,003.29
57500533 Distinguished University Chair In Human Infections	2,388,956.38			(48,890.02)			2,340,066.36
57500542 Paul E. Suehs, M.D. Distinguished Professorship In	103,914.62			(2,126.61)			101,788.01
57500548 Suzanne Brown Logan Endowed Distinguishe	281,917.46			(5,769.44)			276,148.02
57500554 Katharine Randall Endowment For Resident Education	32,105.15			(657.04)			31,448.11
57500555 John S. Dunn Distinguished Chair In Neurological	1,052,628.27			(21,542.05)			1,031,086.22
57500558 Jesse And Alicia Dunn Endowed Professorship In	106,845.41			(2,186.59)			104,658.82
57500569 The Dr. J. L. And J. L. Jinkins, Jr. Professorship In	123,638.85			(2,530.27)			121,108.58
57500573 Frontera De Salud Endowment	256,770.39	1,379.00		(5,222.69)			252,926.70
57500575 L. Clarke Stout, Jr. And Elaine F. Stout	57,322.03	10,000.00		(1,198.86)		3,063.58	69,186.75
57500579 Elizabeth T. Anderson, Dr., P.H., Faan Endowment For	13,448.01			(275.21)			13,172.80
57500583 Fredell And Lewis Rosen Endowment For The Breast	40,251.12	10,000.00		(609.43)			49,641.69
57500586 John D. Stobo, M.D. Chair	1,122,756.50	10,000.00		(23,034.34)			1,109,722.16
57500587 Stubbs Family Endowed Professorship In Cardiology	245,186.20			(5,017.73)			240,168.47
57500588 Jack And Lynn Alperin Lecture Series In Coagulation	61,865.85			(1,413.04)	(143.28)	(60,309.53)	989,319.98
57500590 John Sealy Distinguished Chair For Clinical Research	1,009,989.42			(20,669.44)			989,319.98
57500596 Dr. Hiram And Gloria Arnold Professorship For The	100,776.12			(2,062.39)			98,713.73
57500605 Freast Imaging Program Endowment	667,098.50			(13,652.18)			653,446.32

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

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57500723, Tilman & Paige Fertitta Professorship in Orthopedics	109,800.47			(2,030.78)		10,091.00	117,860.69
57500724 Minnie Stevens Piper Master Teacher Award	55,251.98			(1,130.74)			54,121.24
57500726 Dr. & Mrs. Harry Davis Professorship in the School of Health Professions	83,600.00						83,600.00
57500729 John Robert Calverley, MD Professorship in Neurology	115,185.15	250.00		(2,360.14)		500.00	113,575.01
57500730 Charles & Mary Campbell Professorship in Ophthalmology & Visual Scienc	109,800.47			(2,247.07)			107,553.40
57500731 John McGovern Distinguished Professorship in Oslerian Education	293,266.38			(6,001.70)			287,264.68
57500744 A. Dearl Dotson Providential Distinguished Professorship	241,839.18			(4,949.25)			236,889.93
57500751 Sam & Elizabeth Nixon Professorship of Family Medicine	47,990.87	395,899.29		8,132.33		6,368.66	458,391.15
<b>TOTAL INSTRUCTION</b>	<b>145,803,390.92</b>	<b>1,053,299.09</b>		<b>(2,883,439.36)</b>	<b>71,006.43</b>	<b>801,078.28</b>	<b>144,845,335.36</b>
<b>RESEARCH</b>							
57500006 Bill And Louise Bauer Distinguished Chair In Cancer	2,462,869.83			(50,402.66)			2,412,467.17
57500011 Roland K. And Jane W. Blumberg Fund For Cystitis	317,312.60			(6,493.80)			310,818.80
57500019 The William Orville Bullington Memorial Fund	162,495.22			(3,325.47)			159,169.75
57500042 The Galveston County Medical Society Research	158,940.40			(3,252.72)			155,687.68
57500048 Marvin Lee Graves Fellowship Endowment	143,097.18			(2,928.48)			140,168.70
57500072 Jesse H. Jones Research Endowment In The Medical	4,587,801.63			(93,889.41)			4,493,912.22
57500075 Guion Pool Keating Endowment Fund For Research In The	326,011.03			(6,671.82)			319,339.21
57500076 Guion Pool Keating Endowment Fund For Research In	326,011.03			(6,671.82)			319,339.21
57500096 James W. Mclaughlin Fellowship Fund	29,761,992.37			(477,314.78)		553,410.19	29,838,087.78
57500137 John Sealy Memorial Endowment Fund For Biomedical	60,727,444.24			(1,242,787.82)			59,484,656.42
57500153 Chela And Jimmy Storm Distinguished Professorship In	1,183,273.36			(24,215.70)			1,159,057.66
57500158 Mollie Council Thompson Rheumatoid Arthritis Research	73,262.93			(1,499.33)			71,763.60
57500159 Mollie Council Thompson Oncology Research Fund	73,262.93			(1,499.33)			71,763.60
57500174 William And Mary Mcganity Research Fund In Obstetrics	37,095.07			(759.15)			36,335.92
57500175 The Westelle F. Windmeyer Fund For The Support Of	66,752.45			(1,366.09)			65,386.36
57500187 Carmage And Martha Ann Walls Centennial Resident	138,154.29			(2,827.33)			135,326.96
57500228 E. Burke Evans Orthopedic Research Fund	2,594,395.82	2,077.00		(52,916.06)		18,816.49	2,562,373.25
57500281 The Frank Jordan Research Endowment	364,989.16	1,000.00		(7,475.24)			358,513.92
57500318 Constance Marsili Schafer Endowed Research Fund	571,494.88			(11,695.65)			559,799.23
57500333 Schapper Endowment For The Study Of Spine	22,046.59			(451.19)			21,595.40
57500337 Thomas And Carolyn Nagle Research Endowment In The	13,968.18			(285.85)			13,682.33
57500344 William D. And Jean C. Willis Research Endowment In	256,908.52	122.00		(5,257.05)			251,773.47
57500403 June S. Thompson Cancer Research Fund	52,794.24			(1,080.41)			51,713.83
57500440 George And Cynthia Mitchell Research Program In	644,666.62			(13,193.11)			631,473.51
57500509 Edgar And Grace Gnitzynger Endowed Fund For Research,	4,751,498.09			(97,239.47)			4,654,258.62
57500515 Joseph D. And Lee Hage Jamail Fund For Burn Research	1,188,457.53			(24,321.80)			1,164,135.73
57500581 Beverly And F. A. Odom Endowment For Nursing Research	24,100.86			(493.23)			23,607.63
57500620 The John Sealy Memorial Endowment Fund For Biomedical	57,010,354.55	249.99		(1,166,717.54)			55,843,887.00
57500632 Frances Adaue Lynch Addiction Research Fund	46,534.00	20.00		(951.80)			45,602.20



The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
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	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
<b>RESEARCH</b>							
57500634 Elizabeth Fitzgerald Sporar Endowment For	46,669.81			(955.09)			45,714.72
57500635 Remembering The 15 Fund For Burn Research And	7,592,401.43	1,000,000.00		(161,336.54)		42,834.21	8,473,899.10
57500669 Lloyd And Sue Ann Hill Research Fund In Healthy Aging	214,987.41			(4,399.69)			210,587.72
57500699 John Di Mari Memorial Prize For Colon Cancer Research	8,493.78			(176.43)		1,704.51	10,021.86
57500714 Occupational Therapy Research Fund	14,056.70	330.00		(287.67)			14,099.03
57500755 James & Vicki McCoy Professorship in Vaccinology	96,179.02			(1,968.30)			94,210.72
57500787 David Herin, Jr. Ph.D. Addiction Pioneer Endowment		23,000.00		561.52			23,561.52
<b>TOTAL RESEARCH</b>	<b>176,060,773.75</b>	<b>1,026,798.99</b>		<b>(3,476,546.31)</b>		<b>616,765.40</b>	<b>174,227,791.83</b>
<b>PUBLIC SERVICE</b>							
57500561 Endowment In Diabetes Patient Education	52,631.44			(1,077.10)			51,554.34
57500670 Ruth Levy Kempner Endowment For Breast Cancer	282,617.07	50,284.12		(5,784.04)	(697.87)		326,419.28
<b>TOTAL PUBLIC SERVICE</b>	<b>335,248.51</b>	<b>50,284.12</b>		<b>(6,861.14)</b>	<b>(697.87)</b>		<b>377,973.62</b>
<b>HOSPITALS/CLINICS</b>							
57500066 Yetta Hochman Memorial Fund	112,946.18			(2,311.44)			110,634.74
57500068 The Utmb Hospital House Endowment	1,493,501.81			(30,564.53)			1,462,937.28
57500116 Rehabilitation Clinic Endowment Fund	90,713.15			(1,856.44)			88,856.71
57500151 Margie B. Stewart Endowed Fund For Children	1,102,784.79			(22,568.50)			1,080,216.29
57500286 The Mitchell-Jones Sight Saving Endowment	28,970.31	35.00		(592.88)			28,412.43
57500644 Dennis B. Koi Cancer Treatment Fund	16,404.01			(335.71)			16,068.30
57500749 William Edwards McCarron, M.D. Award in Cardiology	24,733.26			(506.20)			24,227.06
57500756 Larry Zimmerman Endowed Fund for Innovative Programs in Children's He	16,213.88	16,660.00		80.33			32,954.21
57500791 Cole Adams Memorial Fund for Transplant Medicine		6,360.00				23,477.00	29,837.00
<b>TOTAL HOSPITALS/CLINICS</b>	<b>2,886,267.39</b>	<b>23,055.00</b>		<b>(58,655.37)</b>		<b>23,477.00</b>	<b>2,874,144.02</b>
<b>ACADEMIC SUPPORT</b>							
57500008 Blocker-Lewis Plastic Surgery Society Fund	32,725.84			(669.73)			32,056.11
57500010 Truman G. Blocker, Jr., History Of Medicine	199,476.89			(4,082.30)			195,394.59
57500122 James Wade Rockwell Professorship In Medical History	445,668.88			(9,120.62)			436,548.26
57500123 James Wade Rockwell Professorship In The Philosophy	444,488.19			(9,096.46)			435,391.73
57500144 William B. Sharp Memorial Book Fund	14,761.98			(302.10)			14,459.88
57500246 The School Of Allied Health Sciences Alumni	57,114.92	2,425.00		(1,158.23)			58,381.69
57500279 J. Saunders Palmer Graduate School Fund	24,351.74	50.00		(497.27)			23,904.47
57500518 Dean And Marilyn Callender Library For Dynamic	108,388.85			(2,218.18)			106,170.67
57500546 Dr. Steven Arthur Gleckler Endowment	13,998.40	75.00		(286.92)			13,786.48
57500570 John P. MCGovern Academy Of Oslerian Medicine Osler	3,054,119.54			(62,502.59)			2,991,616.95
57500580 Ben And Sharon Raimer Professorship	58,095.24	10,000.00		(1,189.53)		2,285.04	69,190.75

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

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

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>							
57500740 Mary & Mavis Kelsey Endowment	206,291.01			(4,221.74)			202,069.27
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>206,291.01</b>			<b>(4,221.74)</b>			<b>202,069.27</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57500002 Mr. And Mrs. J. P. Alvey Memorial Fund	111,878.89			(2,289.60)			109,589.29
57500003 Agnes Thelma Anderson Fund	1,909,290.89			393,377.93		199,402.54	2,502,071.36
57500007 James E. Beall II Memorial Lectureship And Awards	203,826.37			(4,171.31)			199,655.06
57500012 Johanna Blumel Memorial Award Fund	64,651.22			(1,323.09)			63,328.13
57500015 Isabella H. Brackenridge Scholarship Fund In The	47,474.49			(971.57)			46,502.92
57500018 Ivan Bruce Memorial Award	23,513.78			(481.21)			23,032.57
57500021 Zelda Zinn Casper Scholars Endowment	532,678.60	1,000.00		(10,906.99)			522,771.61
57500047 The Gould Family Foundation Scholarship	81,467.74			(1,667.24)			79,800.50
57500065 Dr. Walter Junius Hildebrand Scholarship Fund	806,930.23			1,160.84		5,843.69	813,934.76
57500073 Ralph Hanna, M. D. Endowed Scholarship Fund	127,948.31			(2,618.47)			125,329.84
57500074 J. B. Kass Research Scholarship In Preventive	28,956.97			(592.61)			28,364.36
57500083 Curtis W. Lambert Scholarship Fund	42,923.62			(878.43)			42,045.19
57500090 William C. Levin, M.D. Fund For Minority Students	26,357.24	200.00		(539.95)		(100.00)	25,917.29
57500097 Don W. Micks Scholarship In Preventive Medicine And	44,583.99	40.00		(912.41)			43,711.58
57500098 William Todd Midgett Award For Superior Clinical	79,467.83	25.00		(1,626.48)			77,866.35
57500100 Molloy H. And Faye K. Miller Memorial Fund	832,160.95			(17,030.18)			815,130.77
57500102 Mattie Moore And Martha Inglet Scholarship Fund	30,918.12			(632.74)			30,285.38
57500104 Mary Kolaya Nicholas Scholarship Fund	85,236.61			(1,744.37)			83,492.24
57500105 Robert C. Overton, Jr., M.D. Scholarship Fund	34,105.92	2,000.00		(648.51)			35,457.41
57500114 Dr. Edward Randall, Sr., Award For Academic	69,253.91			(1,417.28)			67,836.63
57500118 Academic Excellence Awards	281,867.23			(5,768.41)			276,098.82
57500124 A. J. Rodriguez Scholarship Fund	43,863.84			(897.68)			42,966.16
57500130 The George Sealy Memorial Fund	30,411.15			(622.36)			29,788.79
57500139 Rebecca Sealy Distinguished Nurse Award	51,595.97			(1,055.92)			50,540.05
57500142 The Joseph And Blanche Seinsheimer Foundation	126,788.49	5,000.00		(2,594.72)			129,193.77
57500152 Joseph H. Stjepceovich Scholarship/Loan Fund For	247,171.57			(5,058.37)			242,113.20
57500155 Sanders K. Stroud II Memorial Scholarship Fund	86,343.93			(1,767.03)			84,576.90
57500171 Bennie O. White, M.D. And Irene C. White Scholarship	48,470.47	2,030.00		(989.99)			49,510.48
57500176 William N. And Ida Zinn Alpha Omega Alpha Scholarship	49,763.53			(1,013.53)		481.48	49,231.48
57500178 C. T. Stone, Sr. M.D. Endowment For The Gold-Headed	24,641.11			(504.28)			24,136.83
57500180 Dr James D Hall Scholarship	36,928.31			(755.74)			36,172.57
57500184 William J And Mary K Mcganity Awards In School Of	28,844.77			(590.31)			28,254.46
57500186 Betty Sherman Sterling Nursing Scholarship Fund	88,916.70			(1,819.68)			87,097.02

The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
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	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57500188 The Thomas N. And Gleaves T. James Centennial Medal	53,624.76			(1,097.44)			52,527.32
57500189 Fannie Epstein Memorial Scholarship Fund	175,718.90			(3,596.09)			172,122.81
57500194 The Frank Alexander Maxwell, M.D. Memorial	42,785.07			(875.60)			41,909.47
57500195 The Kempner Scholarship Fund For Allied Health	132,297.52			(2,707.47)			129,590.05
57500196 Margaret Rehm Traber Scholarship Fund	47,426.32	1,800.00		(960.76)			48,265.56
57500197 Ralph And Mary John Spence Centennial Endowed	53,457.99			(1,094.02)			52,363.97
57500198 Eleanor Brasher Farley/Stephanie Farley Pardue	26,079.95			(533.73)			25,546.22
57500199 Dr. Bailey R. Collins Scholarship Fund	2,109,628.58			(43,160.91)		16.20	2,066,483.87
57500201 Herbert M. Seybold Scholarship Fund	727,386.88	6,000.00		(14,885.97)			718,500.91
57500202 The Texas Society Dar Endowed Occupational Therapy	59,377.32	258.00		(1,213.75)		287.36	58,708.93
57500203 The Mary Alice Beaver Collerain '38 Scholarship Fund	68,202.76			(1,404.15)		1,466.92	68,265.53
57500204 The Mary K. And William J. Mcganity Nursing Award	26,044.66			(533.00)			25,511.66
57500205 The Jerome O. Ravel, M.D. Endowed Scholarship For	167,065.36			(3,418.99)			163,646.37
57500206 James Hury Scholarship Fund	50,956.53			(1,042.83)			49,913.70
57500207 The Utmb At Galveston Medical Student Aid Endowment	9,415,834.36			(192,695.15)			9,223,139.21
57500218 Katherine Shuberg Oppermann Scholarship	31,534.88			(645.36)			30,889.52
57500220 Ivallee Lucille Holtz Scholarship Fund	125,633.75			(2,571.10)			123,062.65
57500221 Rose Nelle Anderson Academic Scholarship For Medical	396,265.73			(8,109.58)			388,156.15
57500227 The University Of Texas Medical Branch Hospital	26,570.97			(543.78)			26,027.19
57500232 Annie P. Schmiedeberg Scholarship	52,733.77			(1,079.20)			51,654.57
57500235 Endowed Scholarship For The Institute For The Medical	48,690.26	50.00		(995.22)			47,745.04
57500238 Antonio George Kantis Memorial Scholarshi	19,991.71			(409.13)			19,582.58
57500241 Arthur V. Simmang Scholarship Fund	2,056,924.22			(42,094.98)			2,014,829.24
57500242 Harry Hunt Ransom Fellowship In The Medical	100,112.00			(2,048.80)			98,063.20
57500243 Payton And Lydia Schapper Endowed Scholarship Fund	100,280.63			(2,052.25)			98,228.38
57500244 Henry Renfert Endowed Scholarship Fund	39,263.01			(803.52)			38,459.49
57500245 Captain Anita P. Satterly Scholarship In Nursing	42,975.52	1,065.00		(878.27)			43,162.25
57500248 Margaret E. Manning Memorial Scholarship Fund	327,605.30			(6,704.45)			320,900.85
57500249 The Daniel Roe Baen, M.D. Endowed Scholarship In	23,565.41			(482.27)			23,083.14
57500250 The L. Clarke Stout, Jr. Award For Excellence In	24,427.78			(499.91)			23,927.87
57500251 The Irene A. Ando Nursing Scholarship	57,993.12			(1,186.83)			56,806.29
57500257 Ruby Decker Endowed Scholarship In Physical Therapy	49,419.56			(1,011.37)			48,408.19
57500259 Linda A. Mount Memorial Nursing Scholarship	33,817.62			(692.08)			33,125.54
57500261 The Neely Family Medical Student Scholarship	36,014.44			(737.04)			35,277.40
57500262 Joseph And Debbie Ackerman Nursing Scholarship	17,143.38			(350.84)			16,792.54
57500263 George Palmer Saunders II Memorial Graduate Student	20,323.58			(415.93)			19,907.65
57500264 Ruth Hartgraves Fellowship In Obstetrics And	520,614.80			(7,880.22)		129,443.95	642,178.53
57500268 Robert K. Bing Occupational Therapy Scholars Program	124,387.29			(2,545.59)			121,841.70
57500277 Donald Duncan Memorial Endowed Scholarship Award In	20,997.64			(429.72)			20,567.92
57500284 Thomas Jefferson Holbrook Scholarship	46,238.96			(944.00)		223.26	45,518.22
57500285 Panhandle Area Utmb Scholarship In Medicine	78,359.25			(1,603.62)			76,755.63

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

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

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

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



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

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57500783 Katherine Holstrom Memorial Scholarship in the School of Nursing		10,085.00		(43.25)		196.93	10,238.68
57500784 Ann Anderson Scholarship Fund		17,592.00		403.06			17,995.06
57500790 Thomas Duke Kimbrough, MD Scholarship		5,000.00				1,000.00	6,000.00
57500793 Jack & Lynn Alperin endowment for SHP Specialist in Blood Bank Program				290.23		30,009.65	30,299.88
57500794 Benavidez Memorial Scholarship		55.00				7,507.00	7,562.00
57500795 Susanne & Gerald Sullivan Scholarship for the School of Nursing		15,906.55			102.59	(5,944.19)	10,064.95
57500796 Barbara Barton Scholarship		100,000.00					100,000.00
57500798 Richard & Mary Alice Black Nursing Scholarship						10,003.17	10,003.17
57500799 Eugene Costantini, M.D. School of Medicine Scholarship		10,000.00					10,000.00
57500800 Harold Sanders Endowed Fellowship in Vaccine Development		25,000.00					25,000.00
57500802 Rachel Hampton Griffith, M.D. Scholarship in the School of Medicine		10,000.00					10,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>45,797,348.63</b>	<b>648,551.61</b>		<b>(481,332.54)</b>	<b>215.49</b>	<b>435,957.89</b>	<b>46,400,741.08</b>
<b>AUXILIARY ENTERPRISES</b>							
57500395 Harris L. Shrub Kempner, Jr. Towel Fund	11,148.27			(228.15)			10,920.12
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>11,148.27</b>			<b>(228.15)</b>			<b>10,920.12</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>400,924,306.57</b>	<b>3,345,319.35</b>		<b>(5,354,139.17)</b>	<b>224,359.94</b>	<b>2,103,328.59</b>	<b>401,243,175.28</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>INSTITUTIONAL SUPPORT</b>							
57500192 The Gleaves T James Centennial Rose Garden Endowment	111,038.40			(2,272.40)			108,766.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>111,038.40</b>			<b>(2,272.40)</b>			<b>108,766.00</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>111,038.40</b>			<b>(2,272.40)</b>			<b>108,766.00</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57500004 James F. Arens Chair In Anesthesiology	1,296,539.73			(26,533.70)			1,270,006.03
57500061 The B. W. Henry Lectureship In Forensic Psychiatry	58,774.44			(1,202.82)			57,571.62

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57500067 Annie Laurie Howard Distinguished Professorship In	1,132,035.00			(23,167.11)			1,108,867.89
57500208 Mason Guest Scholar Program	101,598.53			(2,079.21)			99,519.32
57500219 Arthur J. King Endowment For Pediatric Rehabilitation	993,829.02			(20,338.72)		5.00	973,495.30
57500253 Carmage And Martha Walls Distinguished Chair In	1,802,763.03			(36,893.57)			1,765,869.46
57500274 Endowed Chair For Family Medicine	891,589.11			(18,246.38)			873,342.73
57500283 Pediatric Research Endowment - Restricted	312,870.00			(6,402.89)			306,467.11
57500331 Faculty-Alumni Award For Excellence In Teaching In	97,171.27			(1,988.61)			95,182.66
57500339 Nechay Memorial Endowment Fund	14,835.36			(303.61)			14,531.75
57500348 Thomas W. Freese, M.D. Memorial Endowment For	18,697.56			(382.65)			18,314.91
57500352 Utmb Associates Endowment	89,733.32	1,006.33		(1,744.57)		6,125.38	95,120.46
57500363 William D. And Jean C. Willis Research Endowment In	98,537.74			(2,016.58)			96,521.16
57500388 Sealy And Smith Professorship In Pediatrics	120,147.00			(2,458.81)			117,688.19
57500442 Constance Marsili Schafer Endowed Children'S	261,711.89			(5,355.94)			256,355.95
57500485 Ruth Levy Kempner Professorship Quasi	45,654.89			(934.33)			44,720.56
57500514 Obstetrics And Gynecology Distinguished Professorship	178,268.66			(3,648.27)			174,620.39
57500519 E. Burke Evans Chair In Orthopaedic Surgery Endowment	211,180.41			(4,321.81)			206,858.60
57500556 Fannie Kempner Adoue Distinguished Professorship In	57,446.13			(1,175.64)			56,270.49
57500733 John P. McGovern Chair in Oslerian Education	257,374.41			(5,267.17)			252,107.24
57500725 Chloe Floyd Endowed Fund for the St. Vincent's Clinic Patient Assistance	5,902.70			(117.86)		356.54	6,141.38
<b>TOTAL RESTRICTED</b>	<b>8,046,660.20</b>	<b>1,006.33</b>		<b>(164,580.25)</b>		<b>6,486.92</b>	<b>7,889,573.20</b>
<b>UNRESTRICTED</b>							
57500062 The David Fant And Ollie Hibbs Henry Lectureship In	49,248.86			(1,007.88)			48,240.98
57500212 The Carl E. Schow, Jr. Chair In Oral And	878,105.81			(17,970.45)			860,135.36
57500213 The Chauncey Leake Scholar Fund	101,346.05			(2,074.05)			99,272.00
57500225 Clarence S. Livingood Scholar Program	126,606.85			(2,591.01)			124,015.84
57500239_ David Weeks Distinguished Professorship In Ophthalmology	903,925.47			(18,697.28)		34,729.06	919,957.25
57500255 Jehu Matthew Robison Distinguished Professorship In	441,405.32			(9,033.37)			432,371.95
57500288 The Chauncey Leake Distinguished Professorship In	376,260.48			(7,700.18)			368,560.30
57500289 The George T. Bryan Distinguished Professorship In	376,260.48			(7,700.18)			368,560.30
57500290 The Herman Barnett Distinguished Professorship In	376,260.48			(7,700.18)			368,560.30
57500291 The Mason Guest Distinguished Professorship In	376,260.48			(7,700.18)			368,560.30
57500292 The Charles Marc Pomerat Distinguished Professorship	376,260.48			(7,700.18)			368,560.30
57500293 The Samuel Baron Distinguished Professorship	456,914.40			(9,350.76)			447,563.64
57500294 The George Dock Distinguished Professorship In	376,260.48			(7,700.18)			368,560.30
57500305 George R. Herrmann Scholar Program Quasi From The	95,689.40			(1,958.28)			93,731.12
57500307 Vincent P. Collins Distinguished Professorship In	108,864.52			(2,222.56)		525.67	107,167.63
57500310 Paul E. Suehs, M.D. Professorship In Otolaryngology	238,105.46			(4,872.84)			233,232.62
57500321 The Seth Mabry Morris Professorship In Otolaryngology	148,596.81			(3,041.04)			145,555.77
57500346 Donald H. Brandt Endowment	388,586.27			(9,816.09)		399.68	379,169.86

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57500355 Etta Macdonald Endowment In Dermatology	16,591.39			(339.54)			16,251.85
57500366 Libby Moody And Clark Thompson Endowment	2,867,987.21			(58,693.39)			2,809,293.82
57500371 Pediatric Research Endowment - Unrestricted	1,250,105.85			(25,583.43)			1,224,522.42
57500417 Q.T. Box, M.D. Endowed Professorship	121,321.36			(2,482.85)			118,838.51
57500435 Aristides Viegas Hand Surgery Education And Research	57,985.38			(1,186.67)			56,798.71
57500446 School Of Allied Health Sciences Faculty Endowment	33,762.38			(689.25)		163.02	33,236.15
57500476_ Faculty Distinguished Prof in Obstetrics	273,053.20			(4,500.90)		48,722.80	317,275.10
57500484 Betty Lee Evans Nursing Professorship	127,810.83			(2,615.65)			125,195.18
57500517 Dr. C. W. Daeschner, Jr. '45 Professorship Fund In	106,961.21			(2,188.96)			104,772.25
57500531 Elsie F. Bixler Spine Endowment	93,156.92			(1,906.46)			91,250.46
57500557 Robert E. Shope, M.D. Professorship In Infectious	108,303.33			(2,216.43)			106,086.90
57500664 Garland D. Anderson Distinguished University Chair In	1,884,846.39			(37,777.12)		37,155.25	1,884,224.52
57500682 Distinguished Chair In Ob/Gyn	874,456.80			(15,953.36)		90,635.12	949,138.56
57500689 James C. Thompson, M.D. Distinguished Chair In	874,456.80			(17,895.77)			856,561.03
57500739 Roberto Logrono, MD Lectureship in Professionalism in Academic Medici	10,713.34			(230.94)		(314.81)	10,167.59
<b>TOTAL UNRESTRICTED</b>	<b>14,896,470.49</b>			<b>(303,097.41)</b>		<b>212,015.79</b>	<b>14,805,388.87</b>
<b>TOTAL INSTRUCTION</b>	<b>22,943,130.69</b>	<b>1,006.33</b>		<b>(467,677.66)</b>		<b>218,502.71</b>	<b>22,694,962.07</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57500157 Dorothy Kuhlman Theisinger Endowment For Research In	2,647,619.93			(53,494.01)			2,594,125.92
57500237 Fred W. Shelton Resident And Fellowship Research And	80,824.41			(1,650.14)		390.28	79,564.55
57500265 The Leon Hess Professorship For Burn Injuries	169,279.19			(3,464.30)			165,814.89
57500319 Constance Marsili Schafer Endowed Children'S Research	355,871.80			(7,282.92)			348,588.88
57500400 John Sealy Memorial Endowment Fund For Biomedical	5,412,582.42			(107,561.25)		318,395.22	5,623,416.39
57500661 The Alice Caroline Brown Research Award	21,606.26			(442.17)			21,164.09
57500785 Lamar Ross Endowment in Family Medicine				438.76		17,738.61	18,177.37
<b>TOTAL RESTRICTED</b>	<b>8,687,784.01</b>			<b>(173,456.03)</b>		<b>336,524.11</b>	<b>8,850,852.09</b>
<b>TOTAL RESEARCH</b>	<b>8,687,784.01</b>			<b>(173,456.03)</b>		<b>336,524.11</b>	<b>8,850,852.09</b>
<b>ACADEMIC SUPPORT</b>							
<b>RESTRICTED</b>							
57500211 Elizabeth Runge Rare Book Fund	174,407.60			(3,541.11)		2,791.10	173,657.59
57500761 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology				9,253.74		374,100.00	383,353.74
57500789 Melvin Schreiber Endowment in Radiology		3,000.00				79,000.00	82,000.00
<b>TOTAL RESTRICTED</b>	<b>174,407.60</b>	<b>3,000.00</b>		<b>5,712.63</b>		<b>455,891.10</b>	<b>639,011.33</b>

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

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

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

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

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

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

Restricted Funds

1,220,260.00

2,956,512.88

Net Transfers Between Funds

4,176,772.88

Total as Shown Above

\$ 4,176,772.88

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Assets August 31, 2012
<b>PERMANENT HEALTH FUND</b>							
56509900 Held for UT MB GALVESTON	30,272,325.00	-	-	-	(499,350.00)	-	29,772,975.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>30,272,325.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(499,350.00)</b>	<b>-</b>	<b>29,772,975.00</b>



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

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

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

	Total	Legislative Enactments	Permanent University Fund Bonds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ 123,577,468.03	139,927,719.34	(6,959,074.93)	43,791,838.50	(1,788,939.63)	(3,368,375.58)	9,671,003.42	(57,696,703.09)
ADD: Anticipated Bond Proceeds	317,585,721.42		7,325,721.42	310,260,000.00				
TOTAL NET ASSETS, September 1, 2011	441,163,189.45	139,927,719.34	366,646.49	354,051,838.50	(1,788,939.63)	(3,368,375.58)	9,671,003.42	(57,696,703.09)
Additions:								
Gifts for Capital Acquisitions	28,205,418.26			38,189.41		5,078,179.42		23,089,049.43
Federal Sponsored Programs For Capital Acquisitions	31,860,639.98				31,860,639.98			
Gross Federal Sponsored Programs	131.30				131.30			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	12,630,479.90				12,630,479.90			
Transfers Between Funds - From Educational and General Funds	12,099,450.00							12,099,450.00
Transfers Between Funds - From Designated Funds	46,544,188.78					15,000.00		46,529,188.78
Transfers Between Funds - From Restricted Funds	1,491,390.37					1,417,489.94		73,900.43
Balance Sheet Transactions Between Funds			3,158,536.42	(68,577,426.36)	1,788,939.63		(3,639,232.15)	67,495,119.91
Transfers from System Administration	33,352,070.70		2,104,262.29	31,247,808.41		(225,937.45)		
Other Nonoperating Revenues		(18,062,892.60)						18,062,892.60
Other Operating Revenues	(1,723,519.44)				123,324.69			(1,846,844.13)
Total Additions	164,460,249.85	(18,062,892.60)	5,262,798.71	(37,291,428.54)	46,403,515.50	6,284,731.91	(3,639,232.15)	165,502,757.02
Deductions:								
Op. Expenses: Materials, Supplies, and Services (Exh. B)	28,892,560.28		1,650,198.94	1,034,679.63	12,783,148.59	3,016.37		13,421,516.75
Capitalized Plant Facilities								
Land and Land Improvements	199,443.25							199,443.25
Furniture and Equipment	35,242,198.57		934,479.50		(2,378,489.38)	190,825.24		36,495,383.21
Vehicles, Boats, and Aircraft	29,115.00				14,943.65			14,171.35
Other Depreciable (Including Library Books)	82,015.07		82,015.07					
Construction in Progress	168,076,064.71		3,296,871.19	43,178,597.92	34,051,080.56	370,663.38		87,178,851.66
Software	3,216,419.00				173,105.15			3,043,313.85
Total for Capitalized Plant Facilities	206,845,255.60		4,313,365.76	43,178,597.92	31,860,639.98	561,488.62		126,931,163.32
Total Deductions	235,737,815.88		5,963,564.70	44,213,277.55	44,643,788.57	564,504.99		140,352,680.07
Transfers Between Funds - To Educational and General Funds	2,496,293.74			1,789,258.33				707,035.41
Transfers Between Funds - To Designated Funds	2,814,384.33			2,812,706.55				1,677.78
Transfers Between Funds - To Restricted Funds	46,884.13							46,884.13
Transfers to System Administration	47,710,000.00			47,710,000.00				
Other Nonoperating (Expenses)	436,408.25			431,783.09				4,625.16
Total Deductions	289,241,786.33		5,963,564.70	96,957,025.52	44,643,788.57	564,504.99		141,112,902.55
TOTAL NET ASSETS, August 31, 2012	316,381,652.97	121,864,826.74	(334,119.50)	219,803,384.44	(29,212.70)	2,351,851.34	6,031,771.27	(33,306,848.62)
LESS: Anticipated Bond Proceeds	105,025,569.95		5,025,569.95	100,000,000.00				
NET ASSETS, August 31, 2012	\$ 211,356,083.02	121,864,826.74	(5,359,689.45)	119,803,384.44	(29,212.70)	2,351,851.34	6,031,771.27	(33,306,848.62)

Made Up As Follows:

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

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

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	768,944,636.78	28,357,709.36	355,454,158.84	22,486,091.57	125,558,464.46	1,514,676.15	2,615,500.00	21,324,292.17	170,371,554.45	11,488,548.47	29,773,641.31
ADD: Accumulated Depreciation/Amortization, August 31, 2011	887,708,140.49		508,233,217.38	20,961,798.52	199,955,174.61	5,115,965.34		59,621,542.10		31,283,295.03	62,537,147.51
<b>Historical Cost of Plant, September 1, 2011</b>	<b>1,656,652,777.27</b>	<b>28,357,709.36</b>	<b>863,687,376.22</b>	<b>43,447,890.09</b>	<b>325,513,639.07</b>	<b>6,630,641.49</b>	<b>2,615,500.00</b>	<b>80,945,834.27</b>	<b>170,371,554.45</b>	<b>42,771,843.50</b>	<b>92,310,788.82</b>
<b>Additions</b>											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	4,543,550.66				1,778,538.87						146,363.39
Capitalized Expenses - Designated Funds	4,773,211.71				3,631,754.76	305,486.20		2,618,648.40			204,438.51
Capitalized Expenses - Restricted Current Funds	3,539,986.11				3,083,425.53			11,180.50		620,351.74	36,414.00
Capitalized Expenses - Unexpended Plant Funds	206,845,255.60	199,443.25			35,242,198.57	29,115.00		95.32		420,051.26	3,216,419.00
Gifts for Capital Acquisitions	87,972.65				87,972.65			82,015.07	168,076,064.71		
Completion of Construction in Progress	124,712,346.81		76,993,980.37	16,939,696.18	3,633,470.08					24,992,879.54	2,152,320.64
Proceeds from Sale of Capital Assets	156,607.96		59,852.00		93,715.96	3,040.00					
Reclassification for Interagency Transfers In	173,694.41				173,694.41						
Balance Sheet Transactions Between Funds	(156,607.96)		(59,852.00)		(93,715.96)	(3,040.00)					
Other Additions (All items not specifically listed above)	522,067.00			63,433,480.05	522,067.00			(63,433,480.05)			
<b>Total Additions</b>	<b>345,198,084.95</b>	<b>199,443.25</b>	<b>76,993,980.37</b>	<b>80,373,176.23</b>	<b>48,153,121.87</b>	<b>334,601.20</b>		<b>(63,340,189.16)</b>	<b>171,735,116.11</b>	<b>24,992,879.54</b>	<b>5,755,955.54</b>
<b>Deductions</b>											
Disposal of Capital Assets	24,005,138.02	14,817.00	1,295,727.34	6,584,780.87	15,828,099.19	94,189.30					187,524.32
Completion of Construction in Progress	124,712,346.81							124,712,346.81			
<b>Total Deductions</b>	<b>148,717,484.83</b>	<b>14,817.00</b>	<b>1,295,727.34</b>	<b>6,584,780.87</b>	<b>15,828,099.19</b>	<b>94,189.30</b>		<b>124,712,346.81</b>			<b>187,524.32</b>
<b>Historical Cost of Plant, August 31, 2012</b>	<b>1,853,133,377.39</b>	<b>28,542,335.61</b>	<b>939,385,629.25</b>	<b>117,236,285.45</b>	<b>357,838,661.75</b>	<b>6,871,053.39</b>	<b>2,615,500.00</b>	<b>17,605,645.11</b>	<b>217,394,323.75</b>	<b>67,764,723.04</b>	<b>97,879,220.04</b>
Accumulated Depreciation/Amortization, September 1, 2011	887,708,140.49	N/A	508,233,217.38	20,961,798.52	199,955,174.61	5,115,965.34	N/A	59,621,542.10	N/A	31,283,295.03	62,537,147.51
Reclassification for Interagency Transfers In - Accum. Depr.	116,514.85	N/A			116,514.85		N/A		N/A		
Add: CY Depreciation/Amortization	84,208,921.02	N/A	32,048,133.66	48,369,581.49	34,025,169.49	564,306.56	N/A	(43,201,607.00)	N/A	1,597,734.23	10,805,602.59
Deduct: Disposal of Capital Assets	(22,095,374.46)	N/A	(1,288,212.64)	(6,170,208.86)	(14,360,625.34)	(94,189.30)	N/A		N/A		(182,138.32)
<b>Accumulated Depreciation/Amortization, August 31, 2012</b>	<b>949,938,201.90</b>	<b>N/A</b>	<b>538,993,138.40</b>	<b>63,161,171.15</b>	<b>219,736,233.61</b>	<b>5,586,082.60</b>	<b>N/A</b>	<b>16,419,935.10</b>	<b>N/A</b>	<b>32,881,029.26</b>	<b>73,160,611.78</b>
<b>Net Book Value of Capital Assets, August 31, 2012</b>	<b>903,195,175.49</b>	<b>28,542,335.61</b>	<b>400,392,490.85</b>	<b>54,075,114.30</b>	<b>138,102,428.14</b>	<b>1,284,970.79</b>	<b>2,615,500.00</b>	<b>1,185,710.01</b>	<b>217,394,323.75</b>	<b>34,883,693.78</b>	<b>24,718,608.26</b>
<b>Change in Capital Assets for the year:</b>	<b>134,250,538.71</b>	<b>184,626.25</b>	<b>44,938,332.01</b>	<b>31,589,022.73</b>	<b>12,543,963.68</b>	<b>(229,705.36)</b>		<b>(20,138,582.16)</b>	<b>47,022,769.30</b>	<b>23,395,145.31</b>	<b>(5,055,033.05)</b>
<b>Adjustments for Net Assets:</b>											
Less:											
<b>Invested in Capital Assets, Net of Related Debt (Exh. A)</b>	<b>\$ 903,195,175.49</b>	<b>28,542,335.61</b>	<b>400,392,490.85</b>	<b>54,075,114.30</b>	<b>138,102,428.14</b>	<b>1,284,970.79</b>	<b>2,615,500.00</b>	<b>1,185,710.01</b>	<b>217,394,323.75</b>	<b>34,883,693.78</b>	<b>24,718,608.26</b>

The University of Texas Medical Branch at Galveston  
Schedule B-13 Schedule of Transfers  
For the Year Ended August 31, 2012

Transferred From	Transferred To										
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>MANDATORY TRANSFERS</b>											
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
General Tuition Revenue Bonds	11,552,701.82										11,552,701.82
Revenue Financing System Bonds	22,865,053.28										22,865,053.28
<b>DESIGNATED FUNDS</b>											
Revenue Financing System Bonds	1,074,242.81										1,074,242.81
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Revenue Financing System Bonds	1,033,397.98										1,033,397.98
<b>Total Mandatory Transfers</b>	<b>36,525,395.89</b>										<b>36,525,395.89</b>

Transferred From	Transferred To										
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>NON-MANDATORY TRANSFERS</b>											
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
Between Funds	63,082,363.99		50,903,742.74		79,171.25			12,099,450.00			
To System Administration	11,555,047.95										11,555,047.95
Capital Asset Purchases	4,543,550.66								4,543,550.66		
<b>DESIGNATED FUNDS</b>											
Between Funds	48,472,731.35	598,231.30			78,868.62	1,173.00	1,250,269.65	46,544,188.78			
Between Institutions	56,625.94									56,625.94	
To System Administration	272,091.50										272,091.50
Capital Asset Purchases	4,773,211.71								4,773,211.71		
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Between Funds	6,358,554.90	170,906.56	1,419,877.31				3,276,380.66	1,491,390.37			
Capital Asset Purchases	3,539,986.11								3,539,986.11		
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>											
Between Funds	349,877.43		30,009.65		319,867.78						
<b>AVAILABLE UNIVERSITY FUNDS</b>											
<b>UNEXPENDED PLANT FUNDS</b>											
Between Funds	5,357,562.20	2,496,293.74	2,814,384.33		46,884.13						
To System Administration	47,710,000.00										47,710,000.00
Capital Asset Purchases	206,845,255.60								206,845,255.60		
<b>FROM INSTITUTIONS</b>											
FROM SYSTEM ADMINISTRATION	52,762,579.41	11,555,047.95	2,257,929.73		5,595,541.16	1,989.87		33,352,070.70			
TRANSFERS TO OTHER ST. AGENCIES	(68,761,499.67)	(68,501,693.58)	(259,806.09)								
TRANSFERS FROM OTHER ST. AGENCIES	68,558,873.14	68,501,693.58							57,179.56		
<b>Total Non-Mandatory Transfers</b>	<b>455,476,812.22</b>	<b>14,820,479.55</b>	<b>57,166,137.67</b>		<b>6,120,332.94</b>	<b>3,162.87</b>	<b>4,526,650.31</b>	<b>93,487,099.85</b>	<b>219,759,183.64</b>	<b>56,625.94</b>	<b>59,537,139.45</b>
<b>Total Transfers</b>	<b>492,002,208.11</b>	<b>14,820,479.55</b>	<b>57,166,137.67</b>		<b>6,120,332.94</b>	<b>3,162.87</b>	<b>4,526,650.31</b>	<b>93,487,099.85</b>	<b>219,759,183.64</b>	<b>56,625.94</b>	<b>96,062,535.34</b>

UNAUDITED  
 SCHEDULE C-1A  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 Schedule of Hospital Revenues - General Current Funds  
 For the Period Ended CYTD August FY 2012

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

The University of Texas Medical Branch at Galveston  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2012

	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
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	\$ 73,289,069.26	13,480,314.03		171,041.76	793,423.19		445,770.88		400,923.70	164,638.67	211,696.37	16,921.60
Research	880,175.69	190,519.91	353.55	4,301.64	57,112.89		106,130.92		36,986.33	13,068.01	11,461.52	1,343.72
Public Service	1,554,654.49	303,000.88		62,460.35	2,364.88		25,179.08		1,125.49			76.00
Hospitals / Clinics	214,467,173.95	56,784,770.76	13,684,298.15	12,752,674.54	17,934,844.63		65,846,334.14	576,116.45	2,888,462.84	17,623,619.25	7,286,600.22	549,995.75
Academic Support	10,522,386.23	2,569,952.52		26,570.92	688,303.76		47,563.16		75,875.71	37,783.81	21,643.19	2,067.82
Student Services	2,552,991.96	921,941.16		18,475.73	25,330.26		15,277.93		53,841.56	2,773.50	6,251.43	4,522.38
Institutional Support	23,035,955.78	11,035,679.66		1,746,558.02	634,655.18		1,113,426.72	86,937.86	902,673.56	4,389,021.84	347,510.66	28,620.46
Operations and Maintenance of Plant	6,089,677.40	1,509,636.93		385,423.35	5,304,464.75		924,299.15	29,797,527.51	268,829.42	1,972,504.67	17,107.65	9,411.47
Scholarships and Fellowships												
<b>Total Educational and General</b>	<b>332,392,084.76</b>	<b>86,795,815.85</b>	<b>13,684,651.70</b>	<b>15,167,506.31</b>	<b>25,440,499.54</b>		<b>68,523,981.98</b>	<b>30,460,581.82</b>	<b>4,628,718.61</b>	<b>24,203,409.75</b>	<b>7,902,271.04</b>	<b>612,959.20</b>
<b>DESIGNATED</b>												
Instruction	123,483,067.89	22,422,338.87	8,121.29	1,482,364.34	1,299,011.04	2,046,280.26	4,934,903.30	149,387.82	1,759,115.77	763,171.98	2,080,178.90	202,884.28
Research	8,619,192.58	2,065,158.38		460,383.36	212,302.46	212,790.58	2,142,057.88	246.82	44,169.50	276,831.81	125,239.22	18,227.44
Public Service	357,663.86	92,297.34		35,843.82	44,584.58	62,931.69	50,028.09		42,066.26	6,822.53	23,352.05	14,656.75
Hospitals / Clinics	236,578,663.10	71,644,017.75	41,212,529.57	6,794,187.98	44,261,577.83	1,487,682.04	29,362,269.95	87,925.25	522,323.89	4,007,876.72	5,071,143.15	263,705.88
Academic Support	4,746,312.61	846,734.27	29.88	2,028,073.59	1,626,259.20	199,486.45	1,044,230.00		151,983.86	408,427.30	181,894.62	72,838.24
Student Services	887,851.86	257,531.70	25.31	104,238.50	144,076.95	47,169.06	369,794.67		24,940.52	29,098.75	78,746.09	37,236.32
Institutional Support	2,860,295.18	1,251,688.32	14,082.58	556,143.19	109,271.67	676,159.41	717,812.50		914,040.42	353,167.99	380,884.89	28,967.11
Operations and Maintenance of Plant	394,020.79	68,911.22		54,456.47	43,027.06	95,114.09	66,163.44	255,273.59	4,668.20	25,240.62	1,754,148.79	1,738.71
Scholarships and Fellowships								93.93	38.08		400.00	
<b>Total Designated</b>	<b>377,927,067.87</b>	<b>98,648,677.85</b>	<b>41,234,788.63</b>	<b>11,515,691.25</b>	<b>47,740,110.79</b>	<b>4,827,613.58</b>	<b>38,687,259.83</b>	<b>492,927.41</b>	<b>3,463,346.50</b>	<b>5,870,637.70</b>	<b>9,695,987.71</b>	<b>640,254.73</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	1,228,865.30	413,724.51		456,010.05	279,691.15		123,115.51	519,039.96	30,661.10	643,185.97	179,493.22	33,972.78
<b>Total Auxiliary Enterprises</b>	<b>1,228,865.30</b>	<b>413,724.51</b>		<b>456,010.05</b>	<b>279,691.15</b>		<b>123,115.51</b>	<b>519,039.96</b>	<b>30,661.10</b>	<b>643,185.97</b>	<b>179,493.22</b>	<b>33,972.78</b>
<b>RESTRICTED EXPENDABLE</b>												
Instruction	11,638,039.50	2,352,555.80	110.41	983,135.21	1,431,758.49	793,587.25	1,825,468.93	814.59	30,483.13	213,085.64	197,162.51	70,247.00
Research	49,775,708.19	11,239,935.68	12,109.53	5,301,078.20	1,418,650.84	1,080,127.91	8,920,705.16	1,027,000.37	143,298.35	915,125.31	243,652.07	121,219.28
Public Service	967,841.87	126,808.27	78,559.50	2,355,487.55	1,943,909.90	65,230.37	304,758.18		21,302.60	3,307.71	2,272.92	16,136.22
Hospitals / Clinics	7,131,511.20	1,648,620.73	8,515,882.24	576,948.11	224,560.62	228,874.95	1,001,805.35	69,156.83	115,629.23	69,608.87	492,792.03	4,341.27
Academic Support	69,046.08	22,037.05		25,781.73	181,303.22	7,693.65	15,896.91			4,235.95	1,415.96	1,090.04
Student Services	27,693.54	8,293.69		2,610.69	35.00	6,495.22	9,793.18		278.60			24.50
Institutional Support	105,680.32	35,072.15		7,246.16	44,524.72		41,134.50		91.18	2,010.05	1,353,548.30	2,067.01
Operations and Maintenance of Plant				10,000.00	375.00		3,034.47	207,976.90		2,821.04	887,677.10	
Scholarships and Fellowships	1,088,303.93	220,746.87		46,201.39	27,400.78	48,162.89	151,993.82		24.15	1,468.00	2,594.59	5,170.68
Auxiliary Enterprises							482.31	72,109.26				
<b>Total Restricted Expendable</b>	<b>70,803,824.63</b>	<b>15,654,070.24</b>	<b>8,606,661.68</b>	<b>9,308,489.04</b>	<b>5,272,518.57</b>	<b>2,230,172.24</b>	<b>12,275,072.81</b>	<b>1,377,057.95</b>	<b>311,107.24</b>	<b>1,211,662.57</b>	<b>3,181,115.48</b>	<b>220,296.00</b>
<b>LOAN FUNDS</b>												
Student Services												
<b>Total Loan Funds</b>												
<b>PLANT FUNDS</b>												
Operations and Maintenance of Plant	6,129.08	1,385.03		6,261,466.72	6,676,710.04	96.63	8,658,213.08	12,657.16	382,653.35	3,496,379.69	3,181,724.90	2,806.11
Depreciation and Amortization												
<b>Total Plant Funds</b>	<b>6,129.08</b>	<b>1,385.03</b>		<b>6,261,466.72</b>	<b>6,676,710.04</b>	<b>96.63</b>	<b>8,658,213.08</b>	<b>12,657.16</b>	<b>382,653.35</b>	<b>3,496,379.69</b>	<b>3,181,724.90</b>	<b>2,806.11</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 782,357,971.64</b>	<b>201,513,673.48</b>	<b>63,526,102.01</b>	<b>42,709,163.37</b>	<b>85,409,530.09</b>	<b>7,057,882.45</b>	<b>128,267,643.21</b>	<b>32,862,264.30</b>	<b>8,816,486.80</b>	<b>35,425,275.68</b>	<b>24,140,592.35</b>	<b>1,510,288.82</b>

The University of Texas Medical Branch at Galveston  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2012

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

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

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ 8,231.70	12,463.08	78,559.50	63,412,709.96	29.88	25.31	14,082.58	-	-	-	-	63,526,102.01
Salaries and Wages	208,410,176.65	59,275,076.46	2,880,160.22	458,177,348.25	15,337,744.92	3,468,537.36	26,001,931.28	6,489,827.27	1,088,303.93	1,228,865.30	-	782,357,971.64
Payroll Related Costs	38,255,208.70	13,495,613.97	522,106.49	130,077,409.24	3,438,723.84	1,187,766.55	12,322,440.13	1,579,933.18	220,746.87	413,724.51	-	201,513,673.48
Professional Fees and Services	2,636,541.31	5,765,763.20	2,453,791.72	20,123,810.63	2,080,426.24	125,324.92	2,309,947.37	6,711,346.54	46,201.39	456,010.05	-	42,709,163.37
Other Contracted Services	3,524,192.72	1,688,066.19	1,990,859.36	62,420,983.08	2,495,866.18	169,442.21	788,451.57	12,024,576.85	27,400.78	279,691.15	-	85,409,530.09
Travel	2,839,867.51	1,292,918.49	128,162.06	1,716,556.99	207,180.10	53,664.28	676,159.41	95,210.72	48,162.89	-	-	7,057,882.45
Materials and Supplies	7,206,143.11	11,168,893.96	379,965.35	96,210,409.44	1,107,690.07	394,865.78	1,872,373.72	9,651,710.14	151,993.82	123,597.82	-	128,267,643.21
Utilities	150,202.41	1,027,247.19	-	733,198.53	-	-	86,937.86	30,273,435.16	93.93	591,149.22	-	32,862,264.30
Communications	2,190,522.60	224,454.18	64,494.35	3,526,415.96	227,859.57	79,060.68	1,816,805.16	656,150.97	62.23	30,661.10	-	8,816,486.80
Repairs and Maintenance	1,140,896.29	1,205,025.13	10,130.24	21,701,104.84	450,447.06	31,872.25	4,744,199.88	5,496,946.02	1,468.00	643,185.97	-	35,425,275.68
Rentals and Leases	2,489,037.78	380,352.81	25,624.97	12,850,535.40	204,953.77	84,997.52	2,081,943.85	5,840,658.44	2,994.59	179,493.22	-	24,140,592.35
Printing and Reproduction	290,052.88	140,790.44	30,868.97	818,042.90	75,896.10	41,783.20	59,654.58	13,956.29	5,170.68	33,972.78	-	1,510,288.82
Scholarships and Fellowships	680,016.44	828,653.33	189,819.99	-	2,595.59	4,835.39	2,250.00	1,255.00	6,535,997.10	-	-	8,245,422.84
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	84,208,921.02	84,208,921.02
Federal Sponsored Program Pass-Through to Other State Agencies	469,073.35	3,253,106.09	-	-	-	-	60,981.17	-	-	-	-	3,783,160.61
Other Operating Expenses	4,846,762.59	12,935,137.34	1,254,641.02	11,900,332.08	416,630.83	546,390.62	105,299.86	309,846.70	246,240.08	1,624,507.15	-	34,185,788.27
<b>Total Operating Expenses</b>	<b>\$ 275,136,926.04</b>	<b>112,693,561.86</b>	<b>10,009,184.24</b>	<b>883,668,857.30</b>	<b>26,046,144.15</b>	<b>6,188,566.07</b>	<b>52,943,458.42</b>	<b>79,144,853.28</b>	<b>8,374,836.29</b>	<b>5,604,858.27</b>	<b>84,208,921.02</b>	<b>1,544,020,166.94</b>



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

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

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

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

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

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

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

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

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

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

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

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

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

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

The University of Texas Medical Branch at Galveston  
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations  
 For the Year Ended August 31, 2012

**Operating Revenues:**

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

**Operating Expenses:**

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

**Operating Income (Loss)**

1,246,656.75

**Nonoperating Revenues (Expenses):**

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

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

1,175,626.13

Transfers In:

    Interfund/Interagency 176,097.32

Transfers Out:

    Capital Outlay (1,740,216.07)

    Interfund/Interagency (576,262.47)

**Change in Net Assets**

(964,755.09)

Net Assets - September 1, 2011

47,286,225.21

Net Assets - August 31, 2012 (See Note 1)

\$ 46,321,470.12



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

\*\*\*Certified\*\*\*

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

U.S. Department of Health and Human Services						
U.S. Department of Health and Human Services	93.000	Houston Acadmy of Medicine-Tx Med Ctr Lbr/ HHSN201100007C	20,291.74	20,291.74		20,291.74
		Houston Acadmy of Medicine-Tx Med Ctr Lbr/ HHSN276201100007C	9,710.01	9,710.01		9,710.01
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	National AHEC Organization Inc/ HHSN250200900063C	140,590.89	140,590.89		140,590.89
AIDS Education and Training Centers	93.145	Dallas County Hospital District/ CON21295	-5,095.48	-5,095.48		-5,095.48
		Dallas County Hospital District/ CON22159	4,661.44	4,661.44		4,661.44
		Dallas County Hospital District/ OTHER-3085_0	98,398.57	98,398.57		98,398.57
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Resource Group/ 11UTP00RWD	0.02	0.02		0.02
Social Services Block Grant	93.667	Houston-Galveston Area Council/ Contract No. 725-10	814,287.38	814,287.38	357,937.42	456,349.96
		Houston-Galveston Area Council/ CON19967	-434.88	-434.88		-434.88
HIV Care Formula Grants	93.917	Resource Group/ RG Doc # 11UTV00PTB	41,727.21	41,727.21		41,727.21
		Resource Group/ 11UTV00PTB	-25,829.53	-25,829.53		-25,829.53
		Resource Group/ 11UTV00SS	-716.44	-716.44		-716.44
		Resource Group/ 12aUTV00SS	8,049.25	8,049.25		8,049.25
		Resource Group/ 12UTV00PTB	291,553.18	291,553.18		291,553.18
		Resource Group/ 12UTV00SS	11,057.11	11,057.11		11,057.11
		Resource Group/ 13UTV00PTB	116,236.64	116,236.64		116,236.64
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Resource Group/ OU66501_P66501	14,845.08	14,845.08		14,845.08
		Resource Group/ 11UTP00PTC	-0.01	-0.01		-0.01
		Resource Group/ 11UTV00PTC	-0.04	-0.04		-0.04
		Resource Group/ 12UTP00RWC	45,793.08	45,793.08		45,793.08
		Resource Group/ 12UTV00RWC	61,908.62	61,908.62		61,908.62
<b>Direct Programs:</b>						
U.S. Department of Health and Human Services	93.000	82173	4,762.75	4,762.75		4,762.75
ARRA - U.S. Department of Health and Human Services	93.000	HHSN250200900045C	191,275.50	191,275.50		191,275.50
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		542,521.67	542,521.67	439,988.86	102,532.81
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		80,659.88	80,659.88		80,659.88
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center at Dallas</i>						
					729	80,659.88
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		86,087.40	86,087.40		86,087.40
<i>Pass-Through To:</i>						
<i>Texas State University - San Marcos</i>						
					754	86,087.40
Area Health Education Centers Point of Service	93.107		85,355.03	85,355.03		85,355.03

Maintenance and Enhancement Awards									
<i>Pass-Through To:</i>									
Stephen F. Austin State University				755		85,355.03			
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	84,140.95	84,140.95						84,140.95
<i>Pass-Through To:</i>									
University of Texas Health Center at Tyler				785		84,140.95			
Environmental Health Centers of Excellence	93.113	19,538.54	19,538.54					19,538.54	19,538.54
Centers of Excellence	93.157	1,253,603.23	1,253,603.23					1,253,603.23	1,253,603.23
Centers of Excellence	93.157	32,340.32	32,340.32					1,448.26	32,340.32
<i>Pass-Through To:</i>									
University of Texas at El Paso				724		30,892.06			
Centers of Excellence	93.157	44,629.42	44,629.42					1,987.70	44,629.42
<i>Pass-Through To:</i>									
University of Texas - Pan American				736		42,641.72			
Centers of Excellence	93.157	38,508.84	38,508.84					73.14	38,508.84
<i>Pass-Through To:</i>									
University of Texas at Brownsville				747		38,435.70			
Poison Center Support and Enhancement Grant Program	93.253	245,312.86	245,312.86					245,312.86	245,312.86
Nurse Education, Practice and Retention Grants	93.359	383,590.10	383,590.10					383,590.10	383,590.10
Cancer Research Manpower	93.398	47,830.05	47,830.05					47,830.05	47,830.05
ARRA - Equipment to Enhance Training for Health Professionals	93.411	-195.79	-195.79					-195.79	-195.79
Affordable Care Act (ACA) Nurse-Managed Health Clinics	93.515	654,119.93	654,119.93					654,119.93	654,119.93
Social Services Block Grant	93.667	1,649,325.62	1,649,325.62					1,649,325.62	1,649,325.62
Social Services Block Grant	93.667	711.26	340,402.98					340,402.98	340,402.98
<i>Pass-Through From:</i>									
Department of State Health Services				537		339,691.72			
ARRA - Trans-NIH Recovery Act Research Support	93.701	-5,454.18	-5,454.18					-5,454.18	-5,454.18
Health Careers Opportunity Program	93.822	622,375.41	622,375.41					622,375.41	622,375.41
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	91,184.56	91,184.56					91,184.56	91,184.56
Allergy, Immunology and Transplantation Research	93.855	63.95	63.95					63.95	63.95
Biomedical Research and Research Training	93.859	8,172.75	8,172.75				3,926.48	4,246.27	8,172.75
Biomedical Research and Research Training	93.859	16,778.20	16,778.20						16,778.20
<i>Pass-Through To:</i>									
University of Texas - Pan American				736		16,778.20			
Biomedical Research and Research Training	93.859	5,238.27	5,238.27					326.57	5,238.27
<i>Pass-Through To:</i>									
University of Texas at Brownsville				747		4,911.70			
Biomedical Research and Research Training	93.859	39,291.27	39,291.27						39,291.27
<i>Pass-Through To:</i>									
Texas A&M University - Corpus Christi				760		39,291.27			
Child Health and Human Development Extramural Research	93.865	0.13	0.13					0.13	0.13

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

STEM) Career  
Development Program

## Pass-Through From:

Texas A&amp;M AgriLife Research 556 34,041.68

## Pass-Through From:

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

## Pass-Through From:

Department of Public Safety 405 44,337,867.19

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

Research & Development Cluster

## U.S. Department of Agriculture

## Direct Programs:

Agricultural Research\_Basic and Applied Research 10.001 8,358.74 8,358.74 8,358.74 8,358.74

Grants for Agricultural Research\_Competitive Research Grants 10.206 59,565.26 59,565.26 59,565.26 59,565.26

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

## U.S. Department of Defense

U.S. Department of Defense 12.000 Northrop Grumman Information Technology/ FA8650-05-D-6930 6,734.04 6,734.04 6,734.04 6,734.04

Peregrine Pharmaceuticals Inc/ HDTRA108C0003 -129.33 -129.33 -129.33 -129.33

SRI International/ HDTRA108C0050 289.10 289.10 289.10 289.10

Basic and Applied Scientific Research 12.300 Arcos Medical Incorporated/ N0001412C0322 19,110.17 19,110.17 19,110.17 19,110.17

Basic Scientific Research - Combating Weapons of Mass Destruction 12.351 MRI Global (Midwest Research Institute)/ 534-110705 216,819.49 216,819.49 216,819.49 216,819.49

Military Medical Research and Development 12.420 American Burn Association/ WB1XWH-09-2-0194 3,571.36 3,571.36 3,571.36 3,571.36

American Burn Association/ WB1XWH0920194 132,833.89 132,833.89 132,833.89 132,833.89

AECOM Government Services/ HDTRA108D0006 16,982.56 16,982.56 16,982.56 16,982.56

Baylor College of Medicine/ WB1XWH0820132 168,384.67 168,384.67 168,384.67 168,384.67

Geneva Foundation/ HU0001111 TS13 29,646.32 29,646.32 29,646.32 29,646.32

Physical Optics Corporation/ WB1XWH10C0011 25,084.61 25,084.61 25,084.61 25,084.61

Tekmira Pharmaceuticals Corporation/ WB113M10C0057 210,395.60 210,395.60 210,395.60 210,395.60

The Methodist Hospital Research Inst/ WB1XWH1020125 66,018.65 66,018.65 66,018.65 66,018.65

VaxInnate/ WB1XWH1020095 212,350.91 212,350.91 212,350.91 212,350.91

Air Force Defense Research Sciences Program 12.800 University of Cincinnati/ FA86501126B08 60,703.34 60,703.34 60,703.34 60,703.34

Direct Programs:

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

## Pass-Through From:

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

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

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

Military Medical Research and Development	12.420		4,160,952.00	4,160,952.00		17,667.71	4,143,284.29	4,160,952.00		
<u>Pass-Through From:</u>										
U.S. Department of Defense	12.000	FA701407C0034		78,104.46		11,933.00	66,171.46	78,104.46		
<u>Pass-Through From:</u>										
University of Texas Health Science Center at San Antonio			745	78,104.46						
Totals - U.S. Department of Defense			144,378.65	1,168,795.38	4,819,791.19	6,132,965.22	0.00	315,623.42	5,817,341.80	6,132,965.22
<b>U.S. Department of Transportation</b>										
<u>Direct Programs:</u>										
Air Transportation Centers of Excellence	20.109			140,248.69	140,248.69			140,248.69	140,248.69	
Totals - U.S. Department of Transportation			0.00	0.00	140,248.69	140,248.69	0.00	0.00	140,248.69	140,248.69
<b>National Aeronautics and Space Administration</b>										
National Aeronautics and Space Administration	43.000	Columbia Univ. in the City of New York/ NNX09AE95G		62,702.85	62,702.85			62,702.85	62,702.85	
		SRI International/ HDTRA1-07-C-0083		-222.36	-222.36			-222.36	-222.36	
		Wyle Laboratories/ W11AG83012		62,419.65	62,419.65			62,419.65	62,419.65	
Science	43.001	National Space Biomedical Research Inst/ NCC9-58 204		377,740.80	377,740.80			377,740.80	377,740.80	
		National Space Biomedical Research Inst/ NCC958203		54,503.06	54,503.06			54,503.06	54,503.06	
		Universities Space Research Association/ NNJ11HE31A		81,598.35	81,598.35			81,598.35	81,598.35	
<u>Direct Programs:</u>										
National Aeronautics and Space Administration	43.000	NNX09AW36G		-810.96	-810.96			-810.96	-810.96	
	43.000	NNX10AT57A		275,874.99	275,874.99			275,874.99	275,874.99	
National Aeronautics and Space Administration	43.000			205,297.96	205,297.96			205,297.96	205,297.96	
<u>Pass-Through To:</u>										
University of Texas Southwestern Medical Center at Dallas		NNX09AM08G				729	205,297.96			
Science	43.001			2,571,769.65	2,571,769.65		747,483.57	1,824,286.08	2,571,769.65	
Totals - National Aeronautics and Space Administration			0.00	638,742.35	3,052,131.64	3,690,873.99	205,297.96	747,483.57	2,738,092.46	3,690,873.99
<b>National Endowment For The Humanities</b>										
<u>Pass-Through From:</u>										
Promotion of the Humanities Office of Digital Humanities	45.169				2,611.65			2,611.65	2,611.65	
<u>Pass-Through From:</u>										
University of Houston			730	2,611.65						
Totals - National Endowment For The Humanities			2,611.65	0.00	0.00	2,611.65	0.00	0.00	2,611.65	2,611.65
<b>National Science Foundation</b>										
ARRA - Trans-NSF Recovery Act Research Support	47.082	Auburn University/ 11CVM219045UTMB		94,304.12	94,304.12			94,304.12	94,304.12	
<u>Direct Programs:</u>										
Engineering Grants	47.041			102,403.74	102,403.74			102,403.74	102,403.74	
Mathematical and Physical Sciences	47.049			6,697.92	6,697.92			6,697.92	6,697.92	
Computer and Information Science and Engineering	47.070			63,965.38	63,965.38			63,965.38	63,965.38	
Social, Behavioral, and Economic Sciences	47.075			4,038.34	4,038.34			4,038.34	4,038.34	

ARRA - Trans-NSF Recovery Act Research Support	47.082		134,066.07	134,066.07			134,066.07	134,066.07
Totals - National Science Foundation		0.00	94,304.12	311,171.45	405,475.57	0.00	0.00	405,475.57
<b>Environmental Protection Agency</b>								
Science To Achieve Results (STAR) Research Program	66.509	Health Effects Institute/ CR83234701	12,925.09		12,925.09		3,911.91	9,013.18
<u>Direct Programs:</u>								
Science To Achieve Results (STAR) Research Program	66.509		168,806.31	168,806.31		38,770.71	130,035.60	168,806.31
<u>Pass-Through From:</u>								
Science To Achieve Results (STAR) Research Program	66.509			13,573.28			13,573.28	13,573.28
<u>Pass-Through From:</u>								
University of Texas Health Science Center at Houston		744	13,573.28					
Totals - Environmental Protection Agency			13,573.28	12,925.09	168,806.31	195,304.68	0.00	42,682.62
<b>U.S. Department of Energy</b>								
U.S. Department of Energy	81.000	Battelle Memorial Institute/ DEAC0576RL01830	307,919.64		307,919.64		307,919.64	307,919.64
		Lawrence Livermore National Security LLC/ DEAC5207NA27344	659,610.95		659,610.95		659,610.95	659,610.95
<u>Direct Programs:</u>								
U.S. Department of Energy	81.000	980176		-65.53	-65.53		-65.53	-65.53
	81.000	998575		-9.17	-9.17		-9.17	-9.17
Totals - U.S. Department of Energy			0.00	967,530.59	-74.70	967,455.89	0.00	0.00
<b>U.S. Department of Education</b>								
Fund for the Improvement of Postsecondary Education	84.116			13,201.53	13,201.53		13,201.53	13,201.53
National Institute on Disability and Rehabilitation Research	84.133			767,156.38	767,156.38	1,494.00	765,662.38	767,156.38
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325			259,402.29	259,402.29		259,402.29	259,402.29
Totals - U.S. Department of Education			0.00	0.00	1,039,760.20	1,039,760.20	0.00	1,494.00
<b>U.S. Department of Health and Human Services</b>								
U.S. Department of Health and Human Services	93.000	Ambion Corporation/ CON15492	0.05		0.05		0.05	0.05
		American Type Culture Collection/ 201005160002	369,737.65		369,737.65		369,737.65	369,737.65
		Baylor College of Medicine/ N01-AI-30039	-839.19		-839.19		-839.19	-839.19
		Baylor College of Medicine/ N01-AI-80002	21,810.61		21,810.61		21,810.61	21,810.61
		Baylor College of Medicine/ N01HD80020	1,790.32		1,790.32		1,790.32	1,790.32
		Bioqual Incorporated/ HHSN272201000061	83,320.96		83,320.96		83,320.96	83,320.96
		Carter Consulting Inc/ 200200928537	10,716.62		10,716.62		10,716.62	10,716.62
		Cincinnati Children's Hosp. Medical Ctr/ HHSN27220080006C	338,649.42		338,649.42		338,649.42	338,649.42
		Dynavax Technologies/ HHSN272200800038C	79,361.47		79,361.47		79,361.47	79,361.47
		Integrated BioTherapeutics	191,024.24		191,024.24		191,024.24	191,024.24

		Incorporated/ HHSN2722008000055C				
		Oregon Health Sciences University/ HHSN266200500027C	-62.57	-62.57	-62.57	-62.57
		SAIC-Frederick Incorporated/ HHSN261200800001E	78,531.95	78,531.95	78,531.95	78,531.95
		Tulane University Medical Center/ HHSN272200900049C	339,320.16	339,320.16	339,320.16	339,320.16
		University of California, San Diego/ HHSN271201000027C	196,299.62	196,299.62	196,299.62	196,299.62
		University of Pennsylvania/ HHSN268200800003C	76,509.39	76,509.39	76,509.39	76,509.39
		Utah State University/ HHSN2720011000191	5,000.29	5,000.29	5,000.29	5,000.29
Environmental Health	93.113	Baylor College of Medicine/ 5R01ES01968902	23,286.60	23,286.60	23,286.60	23,286.60
		Mount Sinai School of Medicine/ 1R01ES01776701	-292.19	-292.19	-292.19	-292.19
		Mount Sinai School of Medicine/ 5R01ES01776703	92,432.02	92,432.02	92,432.02	92,432.02
		University of California, Los Angeles/ 5P01ES016732	99,958.75	99,958.75	99,958.75	99,958.75
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Resource Group/ 12UTF00RWD	8,147.29	8,147.29	8,147.29	8,147.29
Human Genome Research	93.172	Courtesy Associates/ CON18706	10,000.00	10,000.00	10,000.00	10,000.00
Mental Health Research Grants	93.242	PsychoGenics Incorporated/ 1R43MH07843301A1	-0.09	-0.09	-0.09	-0.09
Drug Abuse and Addiction Research Programs	93.279	Columbia Univ. in the City of New York/ 5R01DA02746003	246,603.51	246,603.51	246,603.51	246,603.51
		Majestek Bioscience LLC/ 1R43DA02337401A1	4,960.23	4,960.23	4,960.23	4,960.23
		The Miriam Hospital/ 5R01DA03077803	35,477.48	35,477.48	35,477.48	35,477.48
		University of Illinois at Chicago/ 5R01DA02231703	78,758.97	78,758.97	78,758.97	78,758.97
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	University of Cincinnati/ 5U54EB00795405	104,623.61	104,623.61	104,623.61	104,623.61
Cancer Cause and Prevention Research	93.393	Mayo Medical School/ 5R01CA09063609	23,017.46	23,017.46	23,017.46	23,017.46
		University of California Berkeley Lab/ 2P01CA09258411	56,337.03	56,337.03	56,337.03	56,337.03
		University of California Berkeley Lab/ 5P01CA09258410	1,620.83	1,620.83	1,620.83	1,620.83
Cancer Treatment Research	93.395	American College of Radiology/ U10CA021661	-1,056.51	-1,056.51	-1,056.51	-1,056.51
		Gynecologic Oncology Group/ 27469	13,814.13	13,814.13	13,814.13	13,814.13
		Michigan Critical Care Consultants, Inc./ 1R41CA120616-01A2	-339.53	-339.53	-339.53	-339.53
		Southwest Oncology Group - U of Michigan/ CON19612	737.72	737.72	737.72	737.72
Cancer Biology Research	93.396	Mount Sinai School of Medicine/ 5R01CA13854602	-0.03	-0.03	-0.03	-0.03
		Mount Sinai School of Medicine/ 5R01CA13854604	120,958.81	120,958.81	120,958.81	120,958.81
Cancer Research Manpower	93.398	American Academy of Hospice & Palliative/ R25CA6677104	418.82	418.82	418.82	418.82
ARRA - Trans-NIH Recovery Act Research Support	93.701	Trustees of Indiana University/ 5RC1DK08655802	-5.66	-5.66	-5.66	-5.66
		University of Georgia/ 7U01AI08210303	57,004.91	57,004.91	57,004.91	57,004.91



		University of Iowa/ 5R21A108240902	-61.19	-61.19	-61.19	-61.19
		University of Michigan/ 5R01CA14027202	11,765.61	11,765.61	11,765.61	11,765.61
		University of N Carolina at Chapel Hill/ 3R01ES01268905S2	788.79	788.79	788.79	788.79
		University of Pittsburgh/ 5R21A107689403	97.16	97.16	97.16	97.16
		Washington University in St. Louis/ 3U19A107048904S2	3,237.58	3,237.58	3,237.58	3,237.58
Cardiovascular Diseases Research	93.837	Baylor College of Medicine/ 5R01HL09051403R	29,093.63	29,093.63	29,093.63	29,093.63
		Baylor College of Medicine/ 5U01HL08490404	2,703.32	2,703.32	2,703.32	2,703.32
		MedArray, Inc./ 2R44HL68375	933.04	933.04	933.04	933.04
Lung Diseases Research	93.838	CollaGenex Pharmaceuticals Inc/ 2 R42 HL065030-02A1	779.59	779.59	779.59	779.59
		George Washington University/ U01HL098354	51,710.37	51,710.37	51,710.37	51,710.37
		Michigan Critical Care Consultants, Inc./ A-AVCO2R	2,567.23	2,567.23	2,567.23	2,567.23
		Michigan Critical Care Consultants, Inc./ ZWIS-JB-02 S1 (R41-H	0.01	0.01	0.01	0.01
Blood Diseases and Resources Research	93.839	Blood Center of Wisconsin/ 1R01HL10580901	10,987.50	10,987.50	10,987.50	10,987.50
		Blood Center of Wisconsin/ 5R01HL10580902	21,162.00	21,162.00	21,162.00	21,162.00
		Noninvasix Incorporated/ 1R41HL10309501	18,305.52	18,305.52	18,305.52	18,305.52
		Virginia Commonwealth University/ 5P01HL10715202	434,482.40	434,482.40	434,482.40	434,482.40
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	BioChemAnalysis Corporation/ 1R43AR05499301A1	-726.82	-726.82	-726.82	-726.82
		Livonex Incorporated/ 1R43AR06241901	11,246.50	11,246.50	11,246.50	11,246.50
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Baylor College of Medicine/ P30DK07963803	28,294.32	28,294.32	28,294.32	28,294.32
		Mount Sinai School of Medicine/ 5U54DK08390902	4,660.90	4,660.90	4,660.90	4,660.90
		Mount Sinai School of Medicine/ 5U54DK08390903	195,692.28	195,692.28	195,692.28	195,692.28
		Virginia Technologies, Inc./ 2R44DK08121702A1	130,453.74	130,453.74	130,453.74	130,453.74
		Wellesley College/ 2R01DK06193505	18,131.35	18,131.35	18,131.35	18,131.35
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	ALA Scientific Instruments, Inc./ 061620052	20,932.05	20,932.05	20,932.05	20,932.05
		RTI International/ U10HD057753	247,487.09	247,487.09	247,487.09	247,487.09
Allergy, Immunology and Transplantation Research	93.855	Altravax Incorporated/ 5R43AI09134202	44,694.57	44,694.57	44,694.57	44,694.57
		Altravax Incorporated/ 6R43AI08001103	28,360.41	28,360.41	28,360.41	28,360.41
		Catholic University of America/ 5U01AI082086	113,551.36	113,551.36	113,551.36	113,551.36
		Cincinnati Children's Hosp. Medical Ctr/ HHSN272200800006C	163,111.38	163,111.38	163,111.38	163,111.38
		Colorado State University/ 5R01AI08048604	227,439.02	227,439.02	227,439.02	227,439.02
		Harvard University/ 2U54AI05715908	21,565.01	21,565.01	21,565.01	21,565.01
		Hawaii Biotech Incorporated/ 5R44AI05522505	173,715.31	173,715.31	173,715.31	173,715.31
		Integrated BioTherapeutics Incorporated/	20,214.44	20,214.44	20,214.44	20,214.44

		1R43AI09482901					
		Louisiana St Univ Health Sciences Center/ 5R01AI07232705	4,923.38	4,923.38	4,923.38	4,923.38	4,923.38
		Lucigen Corporation/ 1R21AI10018201	389.42	389.42	389.42	389.42	389.42
		Mount Sinai School of Medicine/ 5R01AI05953607	87,096.16	87,096.16	87,096.16	87,096.16	87,096.16
		Pan Thera Biopharma LLC/ 5U01AI07806705	60,773.65	60,773.65	60,773.65	60,773.65	60,773.65
		Planet Biotech Ltd/ 5U01AI08216102	43,434.05	43,434.05	43,434.05	43,434.05	43,434.05
		Profactus BioSciences Incorporated/ 1R01AI09876001	2,125.09	2,125.09	2,125.09	2,125.09	2,125.09
		Profactus BioSciences Incorporated/ 1R01AI09881701	389.42	389.42	389.42	389.42	389.42
		Radix Therapeutics/ 1R41AI09303201A1	153,052.75	153,052.75	153,052.75	153,052.75	153,052.75
		Radix Therapeutics/ 1R43AI08613501	4,808.49	4,808.49	4,808.49	4,808.49	4,808.49
		University of California - Irvine/ 5U01AI078214	40,779.15	40,779.15	40,779.15	40,779.15	40,779.15
		University of California, Los Angeles/ 5U01AI08210004	161,217.22	161,217.22	161,217.22	161,217.22	161,217.22
		University of Cincinnati/ 5R01AI07204005	41,785.33	41,785.33	41,785.33	41,785.33	41,785.33
		University of Pittsburgh/ 1R01AI09543601A1	7,810.50	7,810.50	7,810.50	7,810.50	7,810.50
		University of Pittsburgh/ 1R21AI08108401A2	61,983.69	61,983.69	61,983.69	61,983.69	61,983.69
		University of Pittsburgh/ 5R01AI08188602	54,264.00	54,264.00	54,264.00	54,264.00	54,264.00
		University of South Alabama/ 2R56AI02038427	0.05	0.05	0.05	0.05	0.05
		University of Washington/ 5U54AI05716008	-7,199.55	-7,199.55	-7,199.55	-7,199.55	-7,199.55
		Vaxart Incorporated/ 5R43AI07725402	16,802.58	16,802.58	16,802.58	16,802.58	16,802.58
		Vical Incorporated/ 5R42AI06501503	-453.76	-453.76	-453.76	-453.76	-453.76
		Wake Forest University/ 1R03AI10167501	2,387.37	2,387.37	2,387.37	2,387.37	2,387.37
		Washington University in St. Louis/ 5U01AI07037405	353.47	353.47	353.47	353.47	353.47
		Washington University in St. Louis/ 5U54AI05716007	-642.96	-642.96	-642.96	-642.96	-642.96
		Washington University in St. Louis/ 5U54AI05716009	40,956.09	40,956.09	40,956.09	40,956.09	40,956.09
		Washington University in St. Louis/ 5U54AI05716008	61,093.86	61,093.86	61,093.86	61,093.86	61,093.86
		Zirus Incorporated/ 1R43AI08470501	-0.27	-0.27	-0.27	-0.27	-0.27
Microbiology and Infectious Diseases Research	93.856	Battelle Memorial Institute/ HHSN2722007000161	851.45	851.45	851.45	851.45	851.45
		Hawaii Biotech Incorporated/ 1R43AI5522501A2	-1,685.19	-1,685.19	-1,685.19	-1,685.19	-1,685.19
		Molecular Express Inc/ 5R43AI06662103	52,974.78	52,974.78	52,974.78	52,974.78	52,974.78
		Planet Biotechnology Incorporated/ 5R44AI05300504	-0.10	-0.10	-0.10	-0.10	-0.10
		Siarpharma Pty. Ltd./ 1U19AI6059801	4,323.52	4,323.52	4,323.52	4,323.52	4,323.52
		SIGA Technologies Inc/ 5R44AI056525-04	2,086.35	2,086.35	2,086.35	2,086.35	2,086.35
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 5T32GM00828022	11,670.27	11,670.27	11,670.27	11,670.27	11,670.27
		Baylor College of Medicine/ 5T32GM00828023	17,410.36	17,410.36	17,410.36	17,410.36	17,410.36
		Gulf Coast Consortial/ 2T32GM00828022	-0.01	-0.01	-0.01	-0.01	-0.01
		Massachusetts General Hospital/ 5R44AI056525-04	5,470.06	5,470.06	5,470.06	5,470.06	5,470.06

		5U54GM06211910					
		Radikal Therapeutics Incorporated/ 1R43GM09647501	72,193.41	72,193.41		72,193.41	72,193.41
		Rice University/ 5R01GM086885	114,830.55	114,830.55		114,830.55	114,830.55
		Sunnybrook Health Sciences Centre/ 5R01GM08728502	26,480.47	26,480.47		26,480.47	26,480.47
		University of Minnesota/ 1R01GM09551601	131,387.29	131,387.29		131,387.29	131,387.29
		University of Washington/ 5R01GM04272520	175,699.41	175,699.41		175,699.41	175,699.41
Child Health and Human Development Extramural Research	93.865	Duke University/ 1R01HD05795601	27,472.07	27,472.07		27,472.07	27,472.07
		George Washington University/ U10HD036801	356,751.85	356,751.85		356,751.85	356,751.85
		George Washington University/ 5U10HD03680113	14,184.10	14,184.10		14,184.10	14,184.10
		George Washington University/ 5U10HD03680114	33,409.72	33,409.72		33,409.72	33,409.72
		University of Alabama/ 5R01HD06472902	119,288.82	119,288.82		119,288.82	119,288.82
		University of Alabama/ 5U01HD039939-05	91,842.67	91,842.67		91,842.67	91,842.67
		University of California, Los Angeles/ 5R01HD05176404	27,998.72	27,998.72		27,998.72	27,998.72
Aging Research	93.866	Minneapolis Medical Research Foundation/ U01AG029824	3,833.64	3,833.64		3,833.64	3,833.64
Vision Research	93.867	JAEB Center for Health Research/ U10EY14231	2,213.60	2,213.60		2,213.60	2,213.60
		JAEB Center for Health Research/ U10EY12358	36.08	36.08		36.08	36.08
Medical Library Assistance	93.879	Rice University/ 5T15LM0709318	-0.44	-0.44		-0.44	-0.44
<b>Direct Programs:</b>							
U.S. Department of Health and Human Services	93.000	HHSN2712001000194P	2,837.16	2,837.16		2,837.16	2,837.16
	93.000	HHSN271201200132P	5,054.86	5,054.86		5,054.86	5,054.86
	93.000	HHSN272200800048C	1,348,151.83	1,348,151.83		1,348,151.83	1,348,151.83
	93.000	HHSN272201000040I	1,038,254.49	1,038,254.49		1,038,254.49	1,038,254.49
	93.000	HHSN272201000040I	1,564,589.10	1,564,589.10		1,564,589.10	1,564,589.10
	93.000	HHSN275200503407C	-980.14	-980.14		-980.14	-980.14
	93.000	N01-AI-30065	1,249,722.60	1,249,722.60	104,895.81	1,144,826.79	1,249,722.60
	93.000	N01AI25488-07	163,716.63	163,716.63	99,510.15	64,206.48	163,716.63
	93.000	N01AI25489	-357.60	-357.60		-357.60	-357.60
	93.000	N01AI30027	-358.46	-358.46		-358.46	-358.46
	93.000	N01HV00245	2,134,010.42	2,134,010.42		2,134,010.42	2,134,010.42
	93.000	N01HV28184	-3,965.43	-3,965.43		-3,965.43	-3,965.43
	93.000	USAMRMC/TATRC	55,965.40	55,965.40		55,965.40	55,965.40
	93.000	200-2005-14736	7,086.42	7,086.42		7,086.42	7,086.42
	93.000	66402	35,164.66	35,164.66		35,164.66	35,164.66
U.S. Department of Health and Human Services	93.000		68,823.66	68,823.66		68,823.66	68,823.66
<b>Pass-Through To:</b>							
University of Texas Health Science Center at Houston		HHSN272200800048C		744	68,823.66		
U.S. Department of Health and Human Services	93.000		235,900.47	235,900.47			235,900.47
<b>Pass-Through To:</b>							
University of Texas Health Science Center at Houston		N01HV00245		744	235,900.47		
Environmental Health	93.113		4,342,984.85	4,342,984.85	497,391.51	3,845,593.34	4,342,984.85
Oral Diseases and Disorders Research	93.121		62,266.03	62,266.03		62,266.03	62,266.03
Research Related to Deafness and Communication Disorders	93.173		937,936.55	937,936.55	14,981.43	922,955.12	937,936.55
Research and Training in	93.213		263,665.56	263,665.56		263,665.56	263,665.56

Complementary and Alternative Medicine						
Research on Healthcare Costs, Quality and Outcomes	93.226	27,333.17	27,333.17		27,333.17	27,333.17
Mental Health Research Grants	93.242	1,167,969.61	1,167,969.61	163,518.86	1,004,450.75	1,167,969.61
Occupational Safety and Health Program	93.262	169,065.95	169,065.95	71,653.02	97,412.93	169,065.95
Alcohol Research Programs	93.273	691,621.24	691,621.24		691,621.24	691,621.24
Drug Abuse and Addiction Research Programs	93.279	2,500,359.95	2,500,359.95	87,476.31	2,412,883.64	2,500,359.95
Drug Abuse and Addiction Research Programs	93.279	146,141.00	146,141.00		10,330.23	146,141.00
<i>Pass-Through To:</i> <i>University of Houston</i>				730	135,810.77	
Drug Abuse and Addiction Research Programs	93.279	80,559.00	80,559.00			80,559.00
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>				744	80,559.00	
Trans-NIH Research Support	93.310	30,832.20	30,832.20		30,832.20	30,832.20
National Center for Advancing Translational Sciences	93.350	1,061,198.10	1,061,198.10		1,061,198.10	1,061,198.10
Advanced Nursing Education Traineeships	93.358	70,184.00	70,184.00		70,184.00	70,184.00
Nursing Research	93.361	118,068.45	118,068.45		118,068.45	118,068.45
National Center for Research Resources	93.389	5,076,969.11	5,076,969.11		5,076,969.11	5,076,969.11
Cancer Cause and Prevention Research	93.393	2,840,238.92	2,840,238.92	105,378.51	2,734,860.41	2,840,238.92
Cancer Detection and Diagnosis Research	93.394	236,244.97	236,244.97		236,244.97	236,244.97
Cancer Treatment Research	93.395	446,874.40	446,874.40		446,874.40	446,874.40
Cancer Biology Research	93.396	713,605.26	713,605.26	261,861.23	451,744.03	713,605.26
Cancer Centers Support Grants	93.397	37,309.21	37,309.21		37,309.21	37,309.21
Cancer Research Manpower	93.398	737,004.34	737,004.34		737,004.34	737,004.34
Cancer Control	93.399	-1,178.47	-1,178.47		-1,178.47	-1,178.47
Trans-NIH Recovery Act Research Support	93.701	-1,116.15	-1,116.15		-1,116.15	-1,116.15
ARRA - Trans-NIH Recovery Act Research Support	93.701	2,807,380.28	2,807,380.28	201,243.40	2,606,136.88	2,807,380.28
ARRA - Trans-NIH Recovery Act Research Support	93.701	6,021.73	6,021.73			6,021.73
<i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>				729	6,021.73	
ARRA - Trans-NIH Recovery Act Research Support	93.701	98,513.73	98,513.73			98,513.73
<i>Pass-Through To:</i> <i>University of Texas at San Antonio</i>				743	98,513.73	
Cardiovascular Diseases Research	93.837	1,929,146.00	1,929,146.00	-1,353.05	1,930,499.05	1,929,146.00
Cardiovascular Diseases Research	93.837	-31,454.38	27,732.69		27,732.69	27,732.69
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>				744	59,187.07	
Lung Diseases Research	93.838	-5,667.31	-5,667.31		-5,667.31	-5,667.31
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	775,823.81	775,823.81		775,823.81	775,823.81
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	-29,909.24	58,509.96		58,509.96	58,509.96
<i>Pass-Through From:</i>						

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

and Research Training

Pass-Through From:

Drug Abuse and 93.279 19,137.68 19,137.68 19,137.68  
Addiction Research Programs

Pass-Through From:

University of Texas at Austin 721 19,137.68

Nursing Research 93.361 4,355.88 4,355.88 4,355.88

Pass-Through From:

University of Texas at Austin 721 4,355.88

ARRA - Trans-NIH 93.701 181,181.21 181,181.21 181,181.21  
Recovery Act Research Support

Pass-Through From:

University of Texas M.D. Anderson Cancer Center 506 181,181.21

ARRA - Trans-NIH 93.701 -3,299.78 -3,299.78 -3,299.78  
Recovery Act Research Support

Pass-Through To:

University of Texas Health Science Center at San Antonio University of Georgia/ TU01A108210303 745 -3,299.78

Allergy, Immunology and 93.855 113,386.60 113,386.60 113,386.60  
Transplantation Research

Pass-Through From:

University of Texas at Austin 721 113,386.60

Biomedical Research and 93.859 18,924.47 18,924.47 18,924.47  
Research Training

Pass-Through From:

University of Texas Health Science Center at Houston 744 18,924.47

Aging Research 93.866 733.12 733.12 733.12

Pass-Through From:

University of Texas Health Science Center at San Antonio 745 733.12

Vision Research 93.867 8,386.39 8,386.39 8,386.39

Pass-Through From:

University of Texas Health Science Center at Houston 744 8,386.39

Totals - U.S. Department of Health and Human Services 493,711.62 6,930,563.47 89,337,590.67 96,761,865.76 3,047,808.13 7,608,681.17 86,105,376.46 96,761,865.76

**U.S. Department of Homeland Security**

Direct Programs:  
U.S. Department of 97.000 HSHQDC-08-C-00119 0.01 0.01 0.01 0.01  
Homeland Security

Centers for Homeland 97.061 1,674.73 1,674.73 1,674.73  
Security

Centers for Homeland 97.061 0.05 171,459.18 171,459.18 171,459.18  
Security

Pass-Through From:

Texas A&M AgriLife Research 556 171,459.13

Totals - U.S. Department of Homeland Security 171,459.13 0.00 1,674.79 173,133.92 0.00 0.00 173,133.92 173,133.92

**Early Intervention Services (IDEA) Cluster**

**U.S. Department of Education**

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

Pass-Through From:

Department of Assistive and Rehabilitative Services 538 588,431.55

Totals - U.S. Department of Education 588,431.55 0.00 0.00 588,431.55 0.00 0.00 588,431.55 588,431.55

**Medicaid Cluster**

**U.S. Department of Health and Human Services**Direct Programs:

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

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

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

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

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

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

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

Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342			384,318.00	384,318.00		384,318.00	384,318.00
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Nursing Student Loans	93.364			134,550.00	134,550.00		134,550.00	134,550.00
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ARRA - Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925			31,246.00	31,246.00		31,246.00	31,246.00
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Totals - U.S. Department of Health and Human Services		0.00	0.00	550,114.00	550,114.00	0.00	0.00	550,114.00	550,114.00
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**TANF Cluster****U.S. Department of Health and Human Services**Pass-Through From:

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

Pass-Through From:

Department of Assistive and Rehabilitative Services 538 123,648.76

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

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





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

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

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

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

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	121,641,695.58	121,641,695.58
Non-operating	Exhibit IV/SRECNA	442,738.25	442,738.25
Capital Contributions	Exhibit IV/SRECNA	153,252.69	153,252.69
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$122,237,686.52</b>	<b>\$122,237,686.52</b>
<i>Amount per Schedule: \$161,779,836.63</i>			
<i>Discrepancy: (\$39,542,150.11)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	54,366,596.88	23,480,066.31
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	31,707,387.29
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$54,366,596.88</b>	<b>\$55,187,453.60</b>
<i>Amount per Schedule: \$55,187,453.60</i>			
<i>Discrepancy: \$0.00</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$176,604,283.40</b>	<b>\$177,425,140.12</b>
<b>Reconciliation Items</b>		CFDA	Amount
<b>Non-monetary Items:</b>			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	410,656.90
Federal Direct Student Loans (Direct Loans)		84.268	38,917,945.83
Health Education Assistance Loan Program (HEAL)		93.108	-
Nursing Faculty Loan Program		93.264	-
Health Professions Student Loan Program		93.342	384,318.00
Nursing Student Loan Program		93.364	134,550.00

**Total New Loans Processed****\$39,847,470.73****Other Reconciling Items:****Add:**

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

**Deduct: (Enter amounts as negative)**

Federal revenue received on the fixed fee basis contract

Note:



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

Note:

Federal grants *from* Texas A&M Research Foundation

-50,264.69

Federal grants *to* Texas A&M Research Foundation

-239,185.18

Medicare Part D

COBRA

-15,870.75

Build America Bond

Early Retirement Reinsurance Program

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

**Total Other Reconciling Items****(\$305,320.62)****Total Reconciliation Items:****\$39,542,150.11****Total per Note 2:****\$216,967,290.23****Total Pass Through and Expenditures per Federal Schedule:****\$216,967,290.23****Difference:****\$0.00****This agency has been certified. No modifications allowed.**



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

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

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Affiliated Computer Services	84.038	410,656.90	31,548.00	442,204.90	2,604,185.44
Federal Direct Student Loans (Direct Loans)	84.268	38,917,945.83	0.00	38,917,945.83	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	384,318.00	0.00	384,318.00	4,464,395.74
Nursing Student Loans	93.364	134,550.00	0.00	134,550.00	567,814.99
<b>Total</b>		<b>\$39,847,470.73</b>	<b>\$31,548.00</b>	<b>\$39,879,018.73</b>	<b>\$7,636,396.17</b>

**This agency has been certified. No modifications allowed.**

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



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

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

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2011	Increase/(Decrease)	Federal Deferred Revenue August 31, 2012
12.000	U.S. Department of Defense	-61,169.15	61,169.15	0.00
12.351	Basic Scientific Research - Combating Weapons of Mass Destruction	-98,009.22	-49,220.68	-147,229.90
12.420	Military Medical Research and Development	-2,279,048.08	-419,887.63	-2,698,935.71
19.420	Cooperative Grants	-4,946.70	4,946.70	0.00
43.001	Science	-67.93	67.93	0.00
45.129	Promotion of the Humanities_Federal/State Partnership	0.00	-7,470.00	-7,470.00
93.000	U.S. Department of Health and Human Services	-138,912.80	32,668.58	-106,244.22
93.242	Mental Health Research Grants	-36,468.42	36,468.42	0.00
93.279	Drug Abuse and Addiction Research Programs	-2,750.78	2,750.78	0.00
93.394	Cancer Detection and Diagnosis Research	-20,919.26	20,919.26	0.00
93.837	Cardiovascular Diseases Research	-2,837.12	2,837.12	0.00
93.838	Lung Diseases Research	-38,877.14	38,877.14	0.00
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	-63,979.47	22,936.10	-41,043.37
93.855	Allergy, Immunology and Transplantation Research	-138,918.83	138,918.83	0.00
93.856	Microbiology and Infectious Diseases Research	-36,171.45	36,171.45	0.00
<b>Total Deferred Revenue</b>		<b>(2,923,076.35)</b>	<b>(77,846.85)</b>	<b>(3,000,923.20)</b>

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

Prepaid contracts have not incurred expenditures equal to the amount of the prepayment; therefore, the revenue has not yet been earned or recognized.



**This agency has been certified. No modifications allowed.**



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

**University of Texas Medical Branch at Galveston (723)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2012**

Pass-through From	Grant ID	Agency Number	Amount
<b>Poison Control Centers</b>	<b>477.0001</b>		
Commission on State Emergency Communications		477	1,009,473.00
			<u>1,009,473.00</u>
<b>Breast and Cervical Cancer Services Program</b>	<b>537.0004</b>		
Department of State Health Services		537	285,472.59
			<u>285,472.59</u>
<b>Mat/Child Hlth Dir Pt Title V FY10</b>	<b>537.0010</b>		
Department of State Health Services		537	190,223.38
			<u>190,223.38</u>
<b>Texas Diabetes Program</b>	<b>537.0018</b>		
Department of State Health Services		537	299,176.89
			<u>299,176.89</u>
<b>Population Based Genetic Services</b>	<b>537.0025</b>		
Department of State Health Services		537	107,038.91
			<u>107,038.91</u>
<b>Indigent Care</b>	<b>537.0026</b>		
Department of State Health Services		537	5,750,000.00
			<u>5,750,000.00</u>
<b>Child Health and Dental Services</b>	<b>537.0033</b>		
Department of State Health Services		537	3,746.74
			<u>3,746.74</u>
<b>Intervention &amp; Respite Services</b>	<b>538.0004</b>		
Department of Assistive and Rehabilitative Services		538	180,914.62
			<u>180,914.62</u>
<b>Data Management Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]</b>	<b>542.0146</b>		
Cancer Prevention and Research Institute of Texas		542	224,286.36
			<u>224,286.36</u>
<b>Training Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]</b>	<b>542.0147</b>		
Cancer Prevention and Research Institute of Texas		542	186,309.13
			<u>186,309.13</u>
<b>Knowledge Transition Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]</b>	<b>542.0148</b>		
Cancer Prevention and Research Institute of Texas		542	76,392.53
			<u>76,392.53</u>
<b>Administrative Core [CERCIT: Comparative Effectiveness Research on Cancer in Texas]</b>	<b>542.0149</b>		
Cancer Prevention and Research Institute of Texas		542	70,498.55
			<u>70,498.55</u>
<b>Evaluation of Cancer Screening Practices [CERCIT: Comparative Effectiveness Research on Cancer in Texas]</b>	<b>542.0150</b>		
Cancer Prevention and Research Institute of Texas		542	144,107.29
			<u>144,107.29</u>
<b>Quality of Post Treatment Surveillance for Cancer Patients in Texas [CERCIT: Comparative Effectiveness Research on Cancer in Texas]</b>	<b>542.0151</b>		
Cancer Prevention and Research Institute of Texas		542	182,049.16
			<u>182,049.16</u>
<b>Project 9</b>	<b>542.0152</b>		
Cancer Prevention and Research Institute of Texas		542	598.41
			<u>598.41</u>
<b>R1122 - Recruitment of Missing Links</b>	<b>542.0311</b>		
Cancer Prevention and Research Institute of Texas		542	1,308,565.83
			<u>1,308,565.83</u>
<b>RP120611 - Small Animal Cancer Imaging Core</b>	<b>542.0312</b>		
Cancer Prevention and Research Institute of Texas		542	368,716.70
			<u>368,716.70</u>
<b>Joint Admission Medical Program (JAMP)</b>	<b>720.0002</b>		
University of Texas System		720	137,701.82
			<u>137,701.82</u>
<b>Teacher Mentoring Program</b>	<b>721.0003</b>		
University of Texas at Austin		721	163,409.77
			<u>163,409.77</u>
<b>Research Training Award</b>	<b>730.0001</b>		
University of Houston		730	136,839.66

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

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

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

FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION

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

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

Operating Unit	BEGINNING BALANCE SEP 01, 2011	ADDITIONS			
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
<b>FROM PERMANENT UNIVERSITY FUND BONDS ONLY</b>					
53777	601-102 LERR - EQUIPMENT ALLOTMENT	(1,116.52)		110,058.88	(8)
54726	601-103 LERR - REPAIR AND REHABILITATION	0.03		(51,845.32)	(8)
55130	601-102 7401 LERR EQUIP - FACULTY	(180,680.91)		(799.00)	(4)
55130	601-102 7401 LERR EQUIP - FACULTY			112,029.80	(8)
55216	601-306 LERR - REPAIR & REHABILITATION	(65,482.03)			
55552	601-398 UNIV BLVD RESEARCH BLDG	(3,187,283.54)			
55768	601-305 LERR - Equipment 89 Research Scholar	1,250,000.00			
55861	601-444 06-9409A Fire&Life Sfe	(63,751.85)			
56158	601-580 LERR-UT Faculty STARs	374,100.85			
56386	601-604 Infor & Edu - 2011	655,819.33			
56387	LERR11-Repair & Rehab-MB	450,000.00		(23.52)	(8)
56390	LERR11-Repair & Rehab-MB	400,000.00		23.52	(8)
57117	LERR12-R&R-UTMB			432,397.60	(4)
57140	601-671 PUF LERR FY12			1,280,600.00	(4)
57581	601-693 STRENGTH IN NUMBERS			1,825.96	(4)
<b>TOTAL FROM PERMANENT UNIVERSITY FUND BONDS ONLY</b>		<b>\$ (368,394.64)</b>	<b>\$ -</b>	<b>\$ 1,884,267.92</b>	
<b>FROM FEDERAL GRANTS ONLY</b>					
63452	Dept of Education 2009 Hurican	(0.00)	39,517.84		(5)
63703	DISASTER RECOVERY PROJECT BIOMEDICAL INCUBATOR		113,866.15	119,404.27	(5)
64001	Island Pediatric Urgent Care Clinic	0.00		3,920.42	(5)
<b>TOTAL FROM FEDERAL GRANTS ONLY</b>		<b>\$ 0.00</b>	<b>\$ 153,383.99</b>	<b>\$ 123,324.69</b>	
<b>FROM PRIVATE GIFTS ONLY</b>					
55894	14-9406A Student Cntr,2nd Fl R	(709.50)	709.50		
55905	9424A Randall Family Naming	19,000.00			
56080	01 10018A Old Red Upgrades	10,000.00	8,000.00		
57536	UTMB EDUCATION CENTER		1,305.00		
57543	UNIVERSITY BLDG RESEARCH BLDG		1,413.35		
<b>TOTAL FROM PRIVATE GIFTS ONLY</b>		<b>\$ 28,290.50</b>	<b>\$ 11,427.85</b>	<b>\$ -</b>	
<b>FROM REVENUE FINANCING SYSTEM BONDS ONLY</b>					
55549	601-360 PGAL	(195,910.66)			
<b>TOTAL FROM REVENUE FINANCING SYSTEM BONDS ONLY</b>		<b>\$ (195,910.66)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FROM OTHER RESTRICTED SOURCES</b>					
53501	Center on Environment Toxico		24.00		
53554	601-925 RADIOLOGY RENOVATION	(794.74)			
53722	JOHN SEALY HOSPITAL - COMPUTER-ENHANCED SURGICAL DEVICES	0.01			
53743	PACS SYSTEM EXPANSION- S/S FO		1,176.36		
53788	63-2114 Ophthalmology Relocati	53.23			
53849	PLANT FUND RESTATEMENTS	548,822.53		(548,822.53)	(8)
54576	HOSPITAL CAPITAL EQUIPMENT	(4.00)	142.00		
54651	EMERGENCY ROOM - INSTALLATION OF SHORT ARM CENTRIFUGE	(2,148.08)			
54762	121-4565 PET TOMOGRAPHY	21,173.34			
54771	CHILDREN'S HOSPITAL - TELEMEDICINE STUDIO, 5TH FL	738.16			
54848	MEDICAL RESEARCH BUILDING - ELECTRON MICROSCOPE FACILITY & EQUIP.	40.01			
54853	4550B FAMILY GARDEN UPGRADE	938.44	(532.19)		
54885	HOSPITAL PROGRAMS EQUIPMENT GRANTS	49,042.64	(49,448.89)		
54923	JOHN SEALY ANNEX - FOOD SERVICE RENOVATION, 1ST FL	(24,685.56)			
54947	HOSPITAL PROGRAMS RADIATION EQUIPMENT GRANTS	(15.26)	15.26		
54976	MEDICAL RESEARCH BUILDING - FLY LAB COMPREHENSIVE CANCER CTR.	1,510.12			
54977	MAGNETIC RESONANCE IMAGING EQUIP/CONSTRUCTION	42,500.00			
55060	RONALD MCDONALD HOUSE EXPANSION	(499,999.80)			
55135	HOSP EQUIP'T EMERG OPER SEALY	(67,360.25)			
55244	FY07 HOSP CAP EQUIP - S & S	(194,185.69)			
55267	7430 Mammography Van Unit	(83,356.08)			
55294	RADIATION ONCOLOGY WATER DAMAGE	(34,148.06)			
55299	LIFE SAFETY, RSH	(913,550.82)		(14,459.92)	(1)
55306	OB/GYN CLINICAL TRIALS	(576.33)			
55335	HOSP CAP EQUIP-DEPT RAD/URO/SUR	(41,319.48)			
55384	Equip Echo Ultrso	(0.00)			
55480	John W McCullough Bldg - Linear Accel Renovation	(67,475.42)			
55494	601-981 TDCJ Hospital - Ford Powell & Carson	(0.00)		543.52	(1)
56082	Pet Scanner Relocation/Install	37,117.63	10,430.95		
56083	MRI Mammo Relocation/Install	7,933.97	506,681.00		
57320	REBECCA SEALY HOSPITAL - RENOVATION/UPGRADE	859,648.07		14,459.92	(1)
57504	SEALY & SMITH FOUNDATION GRANT FOR HOSPITAL EQUIPMENT - FY 2004	53,606.07	(53,606.07)		
<b>TOTAL FROM OTHER RESTRICTED SOURCES ONLY</b>		<b>\$ (306,495.35)</b>	<b>\$ 414,882.42</b>	<b>\$ (548,279.01)</b>	
<b>FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY</b>					
53502	RESERVE FOR EQUIPMENT AND CONTINGENCIES	1,250,000.00			
53507	UNALLOCATED BALANCE - TIME DEPOSIT INTEREST	8,421,003.42		(3,639,232.15)	(1)
<b>TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY</b>		<b>\$ 9,671,003.42</b>	<b>\$ -</b>	<b>\$ (3,639,232.15)</b>	
<b>FROM OTHER SOURCES</b>					
16110	CLINICAL SCIENCES BUILDING - OB/GYN REMODELING/MOVES	46,884.13			
17783	CAMPUS BASED CLINICS DEFERRED			82,447.76	(1)
17784	SUPPORT DEFERRED MAINTENANCE	(0.00)		1,202.58	(1)
17785	SOM DEFERRED MAINTENANCE	34,500.00			
17786	HOSPITAL DEFERRED MAINTENANCE	2,000.00		328,853.17	(1)
18617	PROJECT ACCRUALS	(249.99)			
18743	HOSPITALS AND CLINICS - MINOR RENOVATIONS				
21320	Misc Facilities Renewal - Hosp	(0.00)		51,693.74	(1)
50062	RENEWALS AND REPLACEMENTS - UTHCS	186,242.24		64,364.62	(1)
53499	LIBRARY READING ROOM	100,000.00			
53508	CENTRA ETC APPLICATION - SERVERS FOR ETC	6,943.79			
53533	TDCJ RENOVATIONS	293,964.14			
53665	1119 PROPERTY AT 1218 THE STRAND	10,472.64		(293,964.00)	(1)
53726	TELEHEALTH COMMUNITY OUTREACH	71,545.09		(10,472.64)	(1)
53749	MCCULLOUGH BUILDING - DERMATOLOGY OFFICE RENOV. ROOM 4.112	56,070.43			

(CONTINUED ON NEXT PAGE)



SCHEDULE 5-B  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2012

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					ENDING BALANCE AUGUST 31, 2012	
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE		OTHER
								108,942.36	
3,660.65								(51,845.29)	
(163.51)					(62,491.63)			(185,140.56)	
6,325.57				452,693.28	13,875.00			112,029.80	
(63,751.85)								(2,826.89)	
113,893.88				141,850.87				(3,187,283.54)	
468,925.64				182,649.90	(68.61)			777,106.15	
2,976.48					447,000.00			(0.00)	
					400,000.00			118,356.10	
					2,397.60			4,312.40	
678,340.73				239,300.52				23.52	
					2,409.61			430,000.00	
								362,958.75	
								(583.65)	
\$ 1,210,207.59	\$ -	\$ -	\$ -	\$ 1,016,494.57	\$ 803,121.97	\$ -	\$ -	\$ (1,513,950.85)	
148,616.97					39,517.84			(29,212.70)	
4,051.72					113,734.85			(0.00)	
					(260,173.48)		260,173.48	0.00	
\$ 152,668.69	\$ -	\$ -	\$ -	\$ -	\$ (106,920.79)	\$ -	\$ 260,173.48	\$ (29,212.70)	
2,998.30								19,000.00	
								15,001.70	
								1,305.00	
								1,413.35	
\$ 2,998.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,720.05	
195,996.28					(195,904.06)			(196,002.88)	
\$ 195,996.28	\$ -	\$ -	\$ -	\$ -	\$ (195,904.06)	\$ -	\$ -	\$ (196,002.88)	
								24.00	
								(794.74)	
								0.01	
								1,176.36	
								53.23	
								138.00	
								(2,148.08)	
								21,173.34	
								738.16	
								40.01	
								406.25	
								(406.25)	
								(24,685.56)	
								0.00	
								1,510.12	
								46,739.20	
								(499,999.80)	
								(67,360.25)	
								(194,185.69)	
								(83,356.08)	
								(34,148.06)	
								(928,010.74)	
								(576.33)	
								(41,319.48)	
								(0.00)	
								(66,400.96)	
(1,074.46)								(0.00)	
543.52								(0.00)	
37,248.58					10,300.00			(0.00)	
188,592.85					342,067.79			(16,045.67)	
								874,107.99	
								0.00	
\$ 221,071.29	\$ -	\$ -	\$ -	\$ -	\$ 352,367.79	\$ -	\$ -	\$ (1,013,331.02)	
								1,250,000.00	
								4,781,771.27	
								\$ 6,031,771.27	
82,447.76							46,884.13	(7)	0.00
1,202.58									(0.00)
5,263.00									29,237.00
328,853.17									
(250.00)									0.01
51,693.74									(0.00)
11,852.50					52,512.12				(0.00)
									188,242.24
									100,000.00
									6,943.79
									0.14
									71,545.09
									58,070.43

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

Operating Unit	BEGINNING BALANCE SEP 01, 2011	ADDITIONS			
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
53770 WEST CAMPUS ACCESSIBLE ROUTES	20,092.31			(20,092.31)	(1)
53771 JOHN SEALY HOSPITAL - VOLUNTEER OFFICES	180.00			(180.00)	(1)
53778 STUDY - CENTER FOR AGING	41,787.29			(41,787.29)	(1)
53814 CLINICAL TASK FORCE PROJECTS	1,077,653.64			(1,060,468.64)	(1)
53816 Pharmacy Information Systems	239,988.48				
53841 UNIVERSITY HOSPITAL CLINICS - CANCER CLINIC RENOVATION	288.75				
53847 Ovpr Database/Peoplesoft Research	92,171.52				
54124 CONFERENCE ROOM BUILDOUT	5,260.56				
54133 STUDENT HOUSING REPLACEMENT	11,091.03				
54332 JOHN SEALY ANNEXES - OPERATING SUITES	23,806.45				
54333 Basic Science Renovations	96,201.00				
54359 UNIVERSITY HOSPITAL CLINICS - OB/GYN RELOCATION, 3RD FLOOR	468,102.32				
54616 BASIC SCIENCE BLDG - ALZHEIMER/PARKINSON LAB, DEPT. OF NEUROLOGY	6,412.83				
54701 Asbestos Settlement	53,450.37				
54765 JOHN SEALY HOSP. - NORTH CORRIDOR & CHILDREN'S GARDEN UPGRADES	4,813.44				
54776 Childrens Hospital	167,971.71				
54787 FY 04 ESCROW RESTRUCTURING	200,284.24			(200,284.24)	(8)
54878 MAINLAND PROPERTY, 35 ACRES IN LEAGUE CITY	97,873.96				
54879 EMERGENCY ROOM - SARS RENOVATION	2,159.42				
54882 Medical Research Building	8,610.73				
54895 REBECCA SEALY HOSPITAL - OUA RENOVATIONS, 1ST FL	16,251.12				
54922 ASHBELL SMITH BUILDING - FACULTY LOUNGE	2,349.00	3,000.00			
54958 REBECCA SEALY HOSPITAL - RAS 4TH FLOOR UPGRADES	127,150.20				
55110 PLAZA LOOP FACILITIES	18,018.95				
55113 DATAMART CONVERSION	332,055.48				
55202 1-6459 OFFICE STUDENT AFFAIRS	1,913.69				
55203 CAPITAL DEF MAINT & LIFE SAFETY	0.00			210,334.35	(1)
55219 MINOR EQUIP PURCHASE - H & C	174.90			111,881.40	(1)
55233 91-7408 CUBE WASHER/STERILIZER	3,570.58				
55234 56-6457 CANCER CLINICAL TRIALS	9,226.65				
55239 9-5456 RADIOSURGICAL/THERAPY	(145,605.62)				
55248 121-7412 OSLER SCHOLAR SUITE	4,101.33				
55260 LAB RENOV BIOCHEM & MO	49,515.99				
55261 RESTACK & REFRESH PROJ	1,418.24				
55282 INSTITUTIONAL SUPPORT CAPITAL	0.00				
55284 MISC PLANNING PROJECTS	10,501.95				
55293 ALZHEIMER CENTER, 10TH	221.76				
55295 OFFICE & CONFERENCE RV	75,546.85				
55314 PHARM/CHEMISTRY LAB	163-6423 PEDI /ADULT SPECIALTY	125,915.38			
55350 163-6423 PEDI /ADULT SPECIALTY	52,699.56				
55374 RMCHP/WIC PEARLND SOM	21,056.52				
55386 STUDENT CENTER RENOV	4,513.52				
55393 UTMB BLOOK BNK-FM646	1,438.47				
55394 PATHOLOGY LAB RENOV	33,878.18				
55408 OFFICE PLAN & MKTG	8,113.00				
55430 SPECIALTY CLINICS, 1ST	503.23				
55511 Mary Moody Northen Pavilion - Conf Room Renovation	3,515.97				
55519 Childrens Hospital - Office Renov	10,000.00				
55522 Mainland Clinic Develop	107,598.25				
55560 Univ Hosp Clinics Bldg - 5th Floor Renov	47,313.01				
55583 J.S. Annex Fr, John Sealy - Surgeon Lounge/Locker	78,874.86				
55585 Med Rsrch Bldg Lab Upgrd 2.139	38,290.79				
55608 J.S. Hospital Fr, JS Twrs - Islet Auto Transplant	109,259.23				
55634 South Facility Renovation	97,067.50				
55675 Transplant Clinic	13,963.44			(13,963.44)	(1)
55679 T.G. Blocker Med Res Bldg - Renovate Suite 5.104	54,973.81				
55787 Austin Womens Hosp Pharm Renov	0.00				
55791 64-8540A Restroom Renovate ER	61,577.75			(49,108.48)	(1)
55794 9411A Clinical Task Force FY09	335,582.09			(335,582.09)	(1)
55858 126-9404A Pearlnd Imaging	3,783.49			(3,783.49)	(1)
55859 126-9404A Pearlnd Imaging Equ	72,855.40				
55874 09-8533A ISCU&Nursery Reno, 3rd	(0.00)			62,655.14	(1)
55883 Clinical Sciences Bldg - Fire Safety Upgrade	204,936.37			(147,071.18)	(1)
55899 64-9417A Trauma Ctr Renovation	126,984.38			(125,545.71)	(1)
55913 9418A Radiology Pharm Code.C	175,000.00				
55914 8505P Bioinformatics Lab,5t				691,137.61	(1)
56075 Children's Hospital-Instil Transtation 6th Floor	90,963.15			(15,279.37)	(1)
56115 IS Projects	14,816.66				
56121 Children's Hospital-Lab Renov Floors 3,4,5				13,502.14	(1)
56139 Satellite Clinics FY2010	113,654.27			(113,654.27)	(1)
56156 UHC Public Areas & 4th FL Cor	7,900.84				
56353 PROFESSIONAL CENTER SOUTH SHOR	120,000.00				
56358 IS Capital Projects	101,797.98			(106,499.38)	(1)
56374 Community Based Clinics	1,357,241.64				
56440 221 11005A VL Town Center	2,770,086.63			3,000,000.00	(2)
56444 051 11004A Wayfinding/Signage	(103,133.76)			(1,751,447.90)	(1)
56498 RMCHP CLINICS	2,203,206.20				
56498 RMCHP CLINICS	532,319.90			279,848.00	(1)
56754 160A 11025 LC FAM HLTH EXPANSN	500,000.00				
56926 Energy Demand Management	400,000.00				
56927 Archibus Upgrade	4,809,024.41			5,000,000.00	(2)
56929 INST INFRA CAPITAL FUND	350,000.00				
57019 ImageNow	3,773.09				
57014 REBECCA SEALY HOSPITAL - RESEARCH ADMINISTRATION SVCS RENOV.	30,000.00			878.91	(1)
57066 SURGICAL SIMULATION CENTER	41,100.00			66,165.00	(2)
57068 PULMONARY OFFICE RENOVATIONS	32,247.00				
57079 NMR DOCKSIDE BUILD BACK					
57139 L&D EQUIPMENT FOR RENOVATION				2,271,400.00	(3)
57157 BLOOK BANK INFORMATION SYSTEM				1,000,000.00	(3)
57166 DEFERRED MAINT/LIFE SAFETY FY12				8,390,000.00	(2)
57183 HOSPITAL CAPITAL PROJECTS FY12				61,283.85	(1)
57267 HUNTSVILLE CENTRAL PHARMACY - LEASEHOLD IMPROVEMENTS	108,813.85				

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

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

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

Operating Unit	BEGINNING BALANCE SEP 01, 2011	ADDITIONS			
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
57291				515,000.00	(2)
57300				4,236,158.65	(1)
57310	17,281.28				
57411				250,000.00	(2)
57413				5,100,000.00	(2)
57433				250,000.00	(2)
57435				552,800.00	(1)
57436				140,000.00	(2)
57440					
57544				800,000.00	(2)
57579				97,050.00	(3)
57632				50,000.00	(2)
57671				1,881,900.00	(2)
57726	47.75				
57804				150,000.00	(2)
58313					
<b>TOTAL FROM OTHER SOURCES</b>	<b>54,118.00</b>				
	<b>\$ 19,277,936.68</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 31,419,372.49</b>	
<b>FROM MULTIPLE SOURCES</b>					
54329					
54329	1,312.50			(1,312.50)	(8)
				1,312.50	(8)
<b>SUB-TOTALS</b>	<b>\$ 1,312.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
55131					
55131	66,893.98			(213,236.36)	(8)
				42,993.00	(8)
<b>SUB-TOTALS</b>	<b>\$ 66,893.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (170,243.36)</b>	
55215					
55215	1,984.00			(3,669.72)	(8)
				3,669.72	(8)
<b>SUB-TOTALS</b>	<b>\$ 1,984.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
56187					
56187	33,200.00			140,000.00	(3)
				117,322.00	(1)
<b>SUB-TOTALS</b>	<b>\$ 33,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 257,322.00</b>	
55550					
55550	1,943,176.40			95,485.02	(4)
<b>SUB-TOTALS</b>	<b>\$ 1,943,176.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,485.02</b>	
55792					
55792	286,737.38			30,698.40	(4)
<b>SUB-TOTALS</b>	<b>\$ 286,737.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,698.40</b>	
54766					
55562	7,033,671.38			137,821.15	(4)
<b>SUB-TOTALS</b>	<b>\$ 7,033,671.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,821.15</b>	
53750					
53750	(425,848.82)			425,848.82	(8)
	426,148.56			(425,848.82)	(8)
<b>SUB-TOTALS</b>	<b>\$ 299.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
56673					
56673				202,713.65	(4)
56673	4,097,639.22			963,541.26	(2)
				1,166,254.91	
<b>SUB-TOTALS</b>	<b>\$ 4,097,639.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,166,254.91</b>	
53661					
54643	1,455.55				
54643	1,074,556.23			7,411,337.59	(2)
54742	(9,287.09)			3,825,188.62	(1)
<b>SUB-TOTALS</b>	<b>\$ 1,066,724.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,236,526.21</b>	
57220					
57220	(13,521.99)			436,355.03	(1)
	13,521.99				
<b>SUB-TOTALS</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 436,355.03</b>	
53819					
53819	54,720,668.10			28,590,000.00	(4)
56937	(38,953,447.20)			(27,559,752.29)	(1)
56937	0.00				
56986	(0.00)			5,171,675.16	(1)
56986					
<b>SUB-TOTALS</b>	<b>\$ 15,767,220.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,201,922.87</b>	
57194					
57194				7,200,000.00	(3)
				(832,648.00)	(1)
<b>SUB-TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,367,352.00</b>	
<b>GALVESTON NATIONAL LAB 601-164</b>					

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

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

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

Operating Unit	BEGINNING BALANCE SEP 01, 2011	ADDITIONS			
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
54736					
	FROM TUITION REVENUE BONDS			(17,980,300.38)	(8)
54736		17,723,828.26	38,159.41	(127,236.84)	(8)
54736	FROM OTHER RESTRICTED SOURCES			1,099,712.34	(1)
55333	FROM OTHER RESTRICTED SOURCES		1,186.50		(1)
57016	FROM OTHER RESTRICTED SOURCES	(21,916,658.78)		(1,099,712.34)	(1)
57016	FROM OTHER RESTRICTED SOURCES			23,016,371.12	(8)
57016	FROM REVENUE FINANCING SYSTEM BONDS	4,158,830.00		(4,158,830.00)	(8)
	<b>SUB-TOTALS</b>	<b>\$ (34,000.52)</b>	<b>\$ 39,345.91</b>	<b>\$ 750,003.90</b>	
<b>HOSPITAL AND CLINICS EQUIPMENT CAPITAL FUND</b>					
54254	FROM REVENUE FINANCING SYSTEM BONDS	10,886,491.66		(10,886,491.66)	(8)
54254	FROM OTHER RESTRICTED SOURCES		3,390,766.40		(8)
54254	FROM OTHER SOURCES			10,886,491.66	(8)
54254	FROM OTHER SOURCES	(10,178,023.14)		17,987,537.08	(1)
	<b>SUB-TOTALS</b>	<b>\$ 708,468.52</b>	<b>\$ 3,390,766.40</b>	<b>\$ 17,987,537.08</b>	
<b>HURRICANE IKE</b>					
21891	FROM OTHER SOURCES	5,909,952.73			
21891	FROM OTHER RESTRICTED				
55766	FROM OTHER SOURCES	(14,929,439.83)		8,991.74	(5)
55766	FROM FEDERAL GRANTS	(3,277,123.24)	44,337,867.19	3,277,123.24	(8)
55766	FROM FEDERAL GRANTS				
55766	FROM FEMA STATE MATCH	(1,823,727.92)		3,469,510.68	(6)
55766	FROM STATE COMMITMENT			14,593,381.92	(6)
55766	FROM OTHER SOURCES	(31,218,536.15)		(3,277,123.24)	(8)
55766	FROM OTHER SOURCES	45,358,133.94			
55766	FROM OTHER SOURCES	(48,974,471.89)			
55766	FROM OTHER RESTRICTED			1,452,611.47	(2)
55766	FROM OTHER RESTRICTED	(6,329,452.61)	(3,355,965.07)	(1,858,087.87)	(5)
55766	FROM PRIVATE GIFT		583.00		
55868	FROM REVENUE FINANCING SYSTEM BONDS	47,710,000.00			
55868	FROM REVENUE FINANCING SYSTEM BONDS				
55940	FROM LEGISLATIVE ENACTMENTS	141,751,447.26		(18,062,892.60)	(6)
	<b>SUB-TOTALS</b>	<b>\$ 134,176,782.29</b>	<b>\$ 40,982,485.12</b>	<b>\$ (396,484.66)</b>	
<b>IS DATA CENTER PROJECTS</b>					
16109	FROM OTHER SOURCES	424,990.68			
55112	FROM OTHER SOURCES	1,030,569.09			
55320	FROM OTHER SOURCES	101,054.50		3,223,246.41	(2)
55320	FROM OTHER SOURCES			686,252.94	(1)
55321	FROM OTHER SOURCES	(264,064.49)		418,743.64	(1)
55321	FROM OTHER SOURCES	264,064.49			
55324	FROM OTHER SOURCES	69,710.17			
55325	FROM OTHER SOURCES	(276,997.12)		438,781.08	(1)
55325	FROM OTHER SOURCES	276,997.12			
55923	FROM OTHER SOURCES			161,273.73	(1)
55525	FROM OTHER SOURCES	234,705.29		651,885.45	(2)
55525	FROM OTHER SOURCES	(134,483.00)		254,696.69	(1)
55526	FROM OTHER SOURCES				
55527	FROM OTHER SOURCES			132,122.72	(1)
	<b>SUB-TOTALS</b>	<b>\$ 1,725,546.73</b>	<b>\$ -</b>	<b>\$ 5,967,002.66</b>	
<b>J.S. Hospital Fr. JS Twrs - Hosp Elevator Upgrade</b>					
55619	FROM OTHER SOURCES	(114,976.00)		2,656,501.33	(2)
55619	FROM OTHER SOURCES			399,676.91	(1)
	<b>SUB-TOTALS</b>	<b>\$ (114,976.00)</b>	<b>\$ -</b>	<b>\$ 3,056,178.24</b>	
<b>JENNIE SEALY REPLACEMENT 601-253</b>					
55547	FROM OTHER RESTRICTED SOURCES	(2,849,194.08)	(975,909.73)	119,721.70	(8)
55547	TUITION REVENUE BONDS			152,457,509.68	(4)
55547	TUITION REVENUE BONDS			(4,650,500.00)	(8)
55547	FROM REVENUE FINANCING SYSTEM BONDS	237,597,722.23		(150,000,000.00)	(4)
55547	FROM REVENUE FINANCING SYSTEM BONDS			4,530,778.30	(8)
57417	FROM OTHER RESTRICTED SOURCES		3,492,734.21		
57427	FROM OTHER SOURCES			2,252.00	(5)
57427	FROM PRIVATE GIFTS			117,489.94	(7)
57427	FROM PRIVATE GIFTS			73,900.43	(1)
57427	FROM PRIVATE GIFTS			15,000.00	(2)
57427	FROM PRIVATE GIFTS		4,647,932.02		(5)
	<b>SUB-TOTALS</b>	<b>\$ 234,748,528.15</b>	<b>\$ 7,164,756.50</b>	<b>\$ 2,666,152.05</b>	
<b>JOHN SEALY HOSPITAL MODERNIZATION</b>					
55388	FROM PRIVATE GIFTS	18,994.33	418,236.55		
55388	FROM OTHER RESTRICTED SOURCES		3,276,984.81		
55865	FROM OTHER RESTRICTED SOURCES	(4,314,068.99)	17,041,310.80		
	<b>SUB-TOTALS</b>	<b>\$ (4,295,074.66)</b>	<b>\$ 20,736,532.16</b>	<b>\$ -</b>	
<b>KEILLER BUILDING - BSL 4 LABORATORY FACILITY 601-989</b>					
53628	FROM OTHER RESTRICTED SOURCES	(154,944.85)		(897.13)	(8)
53628	FROM OTHER RESTRICTED SOURCES			149,038.07	(8)
53628	FROM OTHER SOURCES			6,725.11	(8)
53628	FROM REVENUE FINANCING SYSTEM BONDS	155,763.18		(155,763.18)	(8)
	<b>SUB-TOTALS</b>	<b>\$ 818.33</b>	<b>\$ -</b>	<b>\$ (897.13)</b>	

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

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

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

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

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

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					ENDING BALANCE AUGUST 31, 2012
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	
								39,870.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,870.53
4,762.81					383,114.23			1,300,000.00
					62,477.58			2,289,697.59
\$ 4,762.81	\$ -	\$ -	\$ -	\$ -	\$ 445,591.81	\$ -	\$ -	\$ 3,950,000.00
								220,751.35
					(204,288.85)			278,189.28
					\$ (204,288.85)	\$ -	\$ -	\$ 498,940.63
208,864.58						562,897.86		1,351,944.67
								(1,100,000.00)
\$ 208,864.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,897.86	\$ -	\$ 251,944.67
79,522.01						46,088.82		44,000.00
								374,389.17
\$ 79,522.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,088.82	\$ -	\$ 25,961.30
								444,350.47
								(0.00)
								0.00
								0.00
								150,589.82
								906.61
								62,588.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,084.43
								(22,790.36)
								228,082.31
								(17,869.85)
								(59,289.10)
								\$ 128,133.00
367,578.97					100,526.85	124,112.60		2,457,956.58
11,493.08						272,020.82		51,964.10
\$ 379,072.05	\$ -	\$ -	\$ -	\$ -	\$ 100,526.85	\$ 396,133.42	\$ -	\$ (121,274.03)
								2,388,646.65
4,649.38						25,195.02		10,155.50
								(13,455.60)
\$ 4,649.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,195.02	\$ -	\$ (3,300.00)
								(16,231.72)
								0.00
								(16,231.72)
26,067.04						1,450,331.45		(9,761,523.74)
								9,761,523.74
\$ 26,067.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,331.45	\$ -	\$ -
								1,000,000.00
177,324.75						31,876.91		6,156,283.50
\$ 177,324.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,876.91	\$ -	\$ 7,156,283.50
\$ 22,183,663.00	\$ -	\$ -	\$ -	\$ -	\$ 28,930,518.12	\$ 155,955,211.84	\$ 2,342,912.41	\$ 52,750,050.91
\$ 28,892,560.28	\$ 199,443.25	\$ -	\$ -	\$ -	\$ 35,353,328.64	\$ 168,076,064.71	\$ 3,216,419.00	\$ 53,503,970.45
S-11A	S-11B	S-11C	S-11D	S-11E	S-11F	S-11G		\$ 316,381,652.97

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

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

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

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

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

PSAM TAG NUMBER	CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS & ADJUSTMENTS TM	ENDING VALUE August 31, 2012	CARRYING VALUE, AUGUST 31, 2012					
								From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources
<b>Property Located on Galveston Island</b>													
07000001		Block 61 SEoutlet(S55' of Lots4,5,6&7;Lots8,9,10&E1/2 of Lot11; all of alley)	1990	0.66	65,000.00		65,000.00					65,000.00	
07000002		Block 189 (G, Lot 11, E 19'8" of Lot 12)	1996	0.17	17,081.00		17,081.00					17,081.00	
07000003		Block 204, a portion of, & portion of alley	1980	0.90	185,000.00		185,000.00					185,000.00	
07000004		Block 204 (Abstract 628, Lots 1-4)	1995	0.50	329,290.00		329,290.00					329,290.00	
07000005		Block 204 (NE Part of Lot 5 and NW part of Lot 6)	1995	0.05	13,956.76		13,956.76						13,956.76
07000006		Block 204 (NW Part of Lot 5)	1995	0.05	12,578.19		12,578.19						12,578.19
07000007		Block 204 (N 89.5 of E 28'6.67" of Lot 6 & N 89.5 of lot 7)	1996	0.15	105,509.75		105,509.75						105,509.75
07000008		Block 362 (S of Lots 4-7)	1995	4.11	774,981.87		774,981.87						774,981.87
07000009		Block 672 (N 43'3" of Lot 14, aka 114 13th St)	2001	0.04	28,597.75		28,597.75						28,597.75
07000010		Block 423 (Lots 5-7)	1973	0.35	34,700.00		34,700.00					34,700.00	
07000011		Block 426 (Lot 4)	1996	0.12	7,408.00		7,408.00					7,408.00	
07000012		Block 426 (Lots 1 & 2)	1996	0.08	11,525.00		11,525.00					11,525.00	
07000013		Block 426 (Lot 14 & the E 37' of adjacent 7th St)	1996	0.22	9,055.00		9,055.00					9,055.00	
07000014		Block 426 (1/2 Lot 6 & the westerly 32'10" N 60' Lot 7)	1996	0.15	11,525.00		11,525.00					11,525.00	
07000015		Block 426 (N 80'6" E 42'6" Lot 2)	1996	0.07	5,762.00		5,762.00					5,762.00	
07000016		Block 426 (N 80'6" Lot 1 & N80'6" W4" of Lot 2)	1996	0.08	4,939.00		4,939.00					4,939.00	
07000017		Block 427 (Lot 1 & 2)	1996	0.24	21,533.00		21,533.00					21,533.00	
07000018		Block 427 (Lots 5,6,7,8,9,10 & W 43' adjacent 7th St & alley)	1996	1.19	457,275.00		457,275.00					457,275.00	
07000019		Block 427 (Lots 11 & 12)	1996	0.38	21,533.00		21,533.00					21,533.00	
07000020		Block 486, 487 & adjacent 7th St & alley in block 427	1996	3.95	1,518,511.00		1,518,511.00					1,518,511.00	
07000021		Block 488 (Lots 1-7)	1966&2006	0.90	148,516.26		148,516.26		18,212.26			130,304.00	
07000022		Block 489 (Lots 1-7)	1967	0.90	83,024.54		83,024.54		22,466.54			60,558.00	
07000023		Block 490 (Lots 1-7)	1967	0.90	129,064.94		129,064.94		4,708.94			124,356.00	
07000024		Block 492 (Lots 3 & 4)	1994	0.24	25,000.00		25,000.00						25,000.00
07000025		Block 493 (Lot 5)	1995	0.12	19,603.77		19,603.77						19,603.77
07000026		Block 493 (Lots 6 & 7)	1993	0.25	21,360.00		21,360.00					21,360.00	
07000027		Block 544 (Lots 1-4, 10-13 & portion of Lots 5 & 14)	1973	1.44	188,125.00		188,125.00					188,125.00	
07000028		Block 544 (117.30 E & W by 110' N & S out of the NE corner)	1995	0.40	32,608.44		32,608.44						32,608.44
07000029		Block 546 & 547, portion of	1971	1.07	304,250.00		304,250.00					304,250.00	
07000030		Block 546 (Lots 10,11,12)	1984	0.29	502,267.74		502,267.74					502,267.74	
07000031		Block 546 (Lot 13)	1972	0.12	18,407.44		18,407.44					18,407.44	
07000032		Block 547 (Lots 1-3, & 8-14)	1978&2006	1.22	228,036.25		228,036.25		22,243.33			133,842.92	71,950.00
07000033		Block 548	1967	1.79	174,974.30		174,974.30		39,742.15			133,282.15	1,950.00
07000034		Block 549	1967	1.79	261,177.28		261,177.28		57,097.28			204,080.00	
07000035		Block 550	1967	1.79	238,439.18		238,439.18		24,350.58			214,088.60	

(CONTINUED ON NEXT PAGE)

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

PSAM TAG NUMBER	CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS & ADJUSTMENTS TM	ENDING VALUE August 31, 2012	CARRYING VALUE, AUGUST 31, 2012						
								From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources	
07000036		Block 551 (Lots 1-10, & portion of 11)	1972	1.31	204,865.30		204,865.30					204,865.30		
07000037		Block 551 (W 1/2 of Lot 11, 12 & E 32'1/2" of Lot 13)	1989	0.27	57,825.00		57,825.00					57,825.00		
07000038		Block 551 (SW Part of Lot 13)	1999	0.13	11,729.42		11,729.42							11,729.42
07000039		Block 551 (314 12th St N 36' Lot 14 & NW part Lot 13 (14-2))	1997	0.02	10,032.73		10,032.73							10,032.73
07000040		Block 552	1972	1.78	256,699.15		256,699.15					256,699.15		
07000041		Block 553 (Lots 1-7, & 11-14)	1972	1.30	266,798.37		266,798.37					266,798.37		
07000042		Block 553 (Lots 8, 9, & 10)	1989	0.36	22,410.00		22,410.00					22,410.00		
07000043		Block 554 (Lot 4, E 32'2" of Lot 6, 7)	1988	0.36	133,223.00		133,223.00					133,223.00		
07000044		Block 604 (Field House Site)	1979	0.84	81,865.91		81,865.91					81,865.91		
07000045		Block 604, 605, 644 & 665 (Dormitory Sites)	1955	6.08	14,678.14		14,678.14					14,678.14		
07000046		Block 607 (Lots 1, 2, W 12'3.5" Lot 3, portion of 11 & Lots 12, 14, 15)	1973	1.04	28,185.84		28,185.84					28,185.84		
07000047		Block 608	1938	2.91	72,231.33		72,231.33					72,231.33		
07000048		Block 609	1924	1.80	52,837.00		52,837.00							52,837.00
07000049		Block 610	1967	1.79	189,054.60		189,054.60		157,828.60			31,226.00		
07000050		Block 611	1972	1.65	250,470.69		250,470.69					250,470.69		
07000051		Block 612 (Lots 1-11, 13 & 14)	1975	1.55	233,957.99		233,957.99					233,957.99		
07000052		Block 612 (Lot 12)	1985	0.12	33,000.00		33,000.00							33,000.00
07000053		Block 613 (Lots 1-12, portion of 13)	1972&1999	1.53	233,184.64		233,184.64					224,773.64		8,411.00
07000054		Block 656 (portion of Lot 5)	1951&2004	0.09	493.58		493.58					493.58		
07000056		Block 667 (Lots 1-5, portion of Lot 6, portion of 13 & 14)	1973&2011	2.10	875,719.65		875,719.65					9,233.65		866,486.00
07000057		Block 668	1911	1.80	39,550.00		39,550.00					39,550.00		
07000058		Block 669	1890	1.80	25,350.00		25,350.00	22,600.00						2,750.00
07000059		Block 670	1945	1.65	35,000.00		35,000.00	35,000.00						
07000060		Block 671	1967	1.79	86,185.32		86,185.32	40,644.00	45,541.32					
07000061		Block 672 (portion of Lots 8, 9 & 10)	1984	0.15	38,574.00		38,574.00					38,574.00		
07000062		Block 672 (S 76'9" of W 21'4" of Lot 14, aka 1226 The Strand)	2000	0.02	6,649.28		6,649.28							6,649.28
07000063		Block 672 (S 76'9" of E 21'8" of Lot 14, aka 1228 The Strand)	2000	0.03	6,748.32		6,748.32							6,748.32
07000064		Block 672 (S 70' of Lot 1, aka 110 13th St)	2000	0.07	14,846.22		14,846.22							14,846.22
07000065		Block 672 (Lots 2, 3 aka 1217 Harborside)	2000	0.24	41,706.80		41,706.80							41,706.80
07000066		Block 672 (S 70' of Lot 1, aka 110 13th St)	2001		22,269.33		22,269.33							22,269.33
07000067		Block 672 (SE Part of Lot 14, aka 1126 The Strand)	2001	0.02	9,973.93		9,973.93							9,973.93
07000068		Block 672 (S 76'9" of E 21'8" of Lot 14, aka 1228 The Strand)	2001		11,997.00		11,997.00							11,997.00
07000069		Block 672(N Lot13,NW40' Lot12(12-1),&part Lots11&12(11-1),aka1218 Stand	2001&2006	0.05	61,989.52		61,989.52							61,989.52
07000070		Block 677	1975	1.79	273,000.00		273,000.00					273,000.00		

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

PSAM TAG	NUMBER	CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS & ADJUSTMENTS TM	CARRYING VALUE, AUGUST 31, 2012							
								ENDING VALUE	From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources	
								August 31, 2012							
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	
07000075			Lot 27, Lyncrest Manor Sec 2 extension	1996	0.14	14,817.00		14,817.00						14,817.00	
07000075			Sold 06/15/2012 D12-067 (Lot 27, Lyncrest Manor Sec 2 extension)	2012	(0.14)	-	(14,817.00) (4)	(14,817.00)						(14,817.00)	
07000076			Lots 18,19 Sec 2 Abstract 121, aka 12822 Bermuda Beach Dr	2001	0.34	103,618.95		103,618.95						102,500.00	1,118.95
07000077			Portion of Ave A adjoining N side of Campus	1951	0.47	318.00		318.00						318.00	
07000078			Portion of Ave A N of 668 & 669	1964	0.46	1,500.00		1,500.00						1,500.00	
07000079			Portion of Menard Grant in E end tract	1973	6.57	315,000.00		315,000.00						315,000.00	
07000080			Portion of MB Menard Survey (Lots 1-7)	1980	2.98	130,492.16		130,492.16							130,492.16
07000081			624 Church Land	1999	0.12	18,000.00		18,000.00							18,000.00
07000082			10 7th Avenue	1999	0.08	7,250.00		7,250.00							7,250.00
07000084			Block 554 (E 27'9" Lot 3.5, W 10'8" Lot 6, aka 1417,1409,1407 Mechanic)	2003&2004	0.14	110,245.25		110,245.25			30,674.77				79,570.48
07000085			Block 426 (Lot 5), (aka 609 Post Office)	2005	0.12	116,182.02		116,182.02						116,182.02	
07000086			Block 363 (S 110' of Lots 11-14))	2005	0.53	210,365.36		210,365.36							210,365.36
07000087			Block 426 (Lot 5), (aka 609 Post Office)	2005		880.00		880.00						880.00	
07000089			Block 673 (Lot 11, abstract 628, aka 1314 The Strand)	2006		95,762.20		95,762.20							95,762.20
07000090			Block 672 (W 25' of Lot 5)	2007	0.06	35,069.52		35,069.52							35,069.52
07000091			Block 672 (Lot 5-1, aka 1200 Block of Harborside Dr)	2008&2009	0.05	34,534.90		34,534.90							34,534.90
07000092			Block 427 (Lots 13-14(14-1)) aka 728 Church Street	2012	0.24	-	199,443.25 (1)	199,443.25							199,443.25
<b>Total Property Located on Galveston Island</b>					<b>82.66</b>	<b>\$11,994,031.88</b>	<b>\$184,626.25</b>		<b>\$12,178,658.13</b>	<b>\$98,244.00</b>	<b>\$392,191.00</b>	<b>\$30,674.77</b>	<b>\$273,000.00</b>	<b>\$8,324,778.46</b>	<b>\$3,059,769.90</b>
<b>Property Located Off Galveston Island</b>															
For UTMB HealthCare Systems Inc (UTHCS)				1996-1998		640,424.00		640,424.00							640,424.00
				2000		(338,391.05)		(338,391.05)							(338,391.05)
				2001		(204,274.95)		(204,274.95)							(204,274.95)
				2002		(24,366.00)		(24,366.00)							(24,366.00)
				2003		48,242.00		48,242.00							48,242.00
				2004		(19,634.00)		(19,634.00)							(19,634.00)
				2008		614,600.52		614,600.52							614,600.52
<b>Total For UTMB HealthCare Systems Inc (UTHCS)</b>						<b>\$716,600.52</b>	<b>\$0.00</b>	<b>\$716,600.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716,600.52</b>
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
<b>Total Property Located Off Galveston Island</b>					<b>66.80</b>	<b>\$16,363,677.48</b>	<b>\$0.00</b>	<b>\$16,363,677.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$16,250,677.48</b>
<b>TOTAL CHANGES IN INVESTMENT IN PLANT - LAND</b>					<b>149.45</b>	<b>\$28,357,709.36</b>	<b>\$184,626.25</b>		<b>\$28,542,335.61</b>	<b>\$98,244.00</b>	<b>\$392,191.00</b>	<b>\$30,674.77</b>	<b>\$273,000.00</b>	<b>\$8,437,778.46</b>	<b>\$19,310,447.38</b>

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

PSAM TAG NUMBER	CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS & ADJUSTMENTS	TM	ENDING VALUE August 31, 2012	CARRYING VALUE, AUGUST 31, 2012							
									From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources		
<b>Analysis of Additions and Adjustments</b>																
		(1) From Plant Funds Expended (S-8)						199,443.25								
		(2) From Designated Funds														
		(3) From Auxiliary Funds Expended														
		(4) Land Sold from UTMB to David & Kristina Brown						(14,817.00)								
<b>Total Additions and Adjustments</b>								<b>\$184,626.25</b>								

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

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012					ENDING VALUE August 31, 2012	
					CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS TM	FY12 DISPOSALS TM	FY12 DISPOSALS TM		
<b>For Teaching, Research and Administration</b>											
B00001		Ashbel Smith Building	(A)	1890	48,041.99	58,192.61					58,192.61
				1949		19,463.00					19,463.00
				1950		19,015.65					19,015.65
				1964		59,485.40					59,485.40
				1985		6,211,127.79					6,211,127.79
				1987		7,824.20					7,824.20
				1990		23,903.00					23,903.00
				1995		974,840.34					974,840.34
				1996		55,474.98					55,474.98
				1998		169,036.96					169,036.96
				2001		43,845.96					43,845.96
				2002		146,717.32					146,717.32
				2006		906,220.72					906,220.72
				2010		24,011.43					24,011.43
				2011			13,775.58	(2)			13,775.58
				2012			1,749,892.56	(2)			1,749,892.56
<b>Total Ashbel Smith Building</b>					<b>48,041.99</b>	<b>\$8,719,159.36</b>	<b>\$1,763,668.14</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$10,482,827.50</b>
B00002		Keiller Building		1925	47,415.43	393,136.61					393,136.61
				1932	46,164.00	421,391.19					421,391.19
				1950		47,997.94					47,997.94
				1960		42,735.15					42,735.15
				1964		450,246.20					450,246.20
				1971		9,473.00					9,473.00
				1983	6,342.00	59,699.72					59,699.72
				1990		539,866.35					539,866.35
				1995		11,967,880.93					11,967,880.93
				1996		179,154.47					179,154.47
				1998		15,974.34					15,974.34
				1999		95,930.82					95,930.82
				2000		404,077.10					404,077.10
				2001		1,988,666.62					1,988,666.62
				2002		122,194.58					122,194.58
				2003		876.43					876.43
				2004		12,565,337.39					12,565,337.39
				2005		870,362.19					870,362.19
				2006		1,259,187.47					1,259,187.47
				2008	11,701.14	173,329.71					173,329.71
				2010		1,143,260.42					1,143,260.42
				2011		119,523.54	1,499,787.47	(2)			1,619,311.01
				2012			282,020.63	(2)			282,020.63
<b>Total Keiller Building</b>					<b>113,622.57</b>	<b>32,870,302.17</b>	<b>1,781,808.10</b>	<b>0.00</b>	<b>0.00</b>		<b>34,652,110.27</b>
B00004		Marvin Graves Building Formerly Graves Hospital	(A)	1945	58,742.17	346,224.00					346,224.00
				1950		14,183.19					14,183.19
				1951		1,996.60					1,996.60
				1962		2,732.28					2,732.28
				1963		166,100.00					166,100.00
				1964	540.00	4,200.00					4,200.00
				1990		36,646.00					36,646.00
				1991		7,132.44					7,132.44
				1994		27,611.94					27,611.94
				1995		75,444.83					75,444.83
				2000		3,197,410.15					3,197,410.15
				2001		450,142.38					450,142.38
				2003		3,632,917.19					3,632,917.19
				2004	1,843.16	18,226.14					18,226.14
				2011		61,929.00					61,929.00
				2012			3,750,762.25	(2)			3,750,762.25
<b>Total Marvin Graves Building</b>					<b>61,125.33</b>	<b>\$8,042,896.14</b>	<b>\$3,750,762.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$11,793,658.39</b>

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
58,192.61			-	58,192.61	-
19,463.00			-	19,463.00	-
19,015.65			-	19,015.65	-
59,485.40			-	59,485.40	-
6,211,127.79			-	6,211,127.79	-
7,824.20			-	7,824.20	-
23,903.00			-	23,903.00	-
974,840.34			-	974,840.34	-
48,975.41			1,321.95	50,297.36	5,177.62
159,722.54			4,859.69	164,582.23	4,454.73
32,872.41			2,231.90	35,104.31	8,741.65
138,051.75			8,443.73	146,495.48	221.84
395,119.26			41,305.01	436,424.27	469,796.45
2,338.60			1,388.23	3,726.83	20,284.60
			1,090.57	1,090.57	12,685.01
			127,885.07	127,885.07	1,622,007.49
<b>\$8,150,931.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,526.15</b>	<b>\$8,339,458.11</b>	<b>\$2,143,369.39</b>
393,136.61			-	393,136.61	-
421,391.19			-	421,391.19	-
47,997.94			-	47,997.94	-
42,735.15			-	42,735.15	-
450,246.20			-	450,246.20	-
9,473.00			-	9,473.00	-
59,699.72			-	59,699.72	-
363,769.51			9,309.08	373,078.59	166,787.76
10,470,530.03			207,926.67	10,678,456.70	1,289,424.23
146,470.88			3,325.33	149,796.21	29,358.26
14,340.20			852.60	15,192.80	781.54
70,270.42			4,123.68	74,394.10	21,536.72
277,505.61			12,338.72	289,844.33	114,232.77
1,287,047.85			76,515.69	1,363,563.54	625,103.08
57,818.07			4,386.19	62,204.26	59,990.32
331.50			28.80	360.30	516.13
5,871,232.57			590,208.43	6,461,441.00	6,103,896.39
394,308.04			48,631.44	442,939.48	427,422.71
466,642.28			67,789.78	534,432.06	724,755.41
54,163.01			12,333.92	66,496.93	106,832.78
111,365.49			73,813.52	185,179.01	958,081.41
3,127.97			88,483.93	91,611.90	1,527,699.11
			8,727.35	8,727.35	273,293.28
<b>21,013,603.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208,795.13</b>	<b>22,222,398.37</b>	<b>12,429,711.90</b>
346,224.00			-	346,224.00	-
14,183.19			-	14,183.19	-
1,996.60			-	1,996.60	-
2,732.28			-	2,732.28	-
166,100.00			-	166,100.00	-
4,200.00			-	4,200.00	-
36,646.00			-	36,646.00	-
7,132.44			-	7,132.44	-
24,936.51			917.29	25,853.80	1,758.14
65,827.35			2,455.53	68,282.88	7,161.95
2,391,708.84			116,724.70	2,508,433.54	688,976.61
350,025.75			11,360.16	361,385.91	88,756.47
2,204,758.19			165,362.80	2,370,120.99	1,262,796.20
8,101.84			783.82	8,885.66	9,340.48
258.04			3,096.45	3,354.49	58,574.51
			244,081.89	244,081.89	3,506,680.36
<b>\$5,624,831.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,782.64</b>	<b>\$6,169,613.67</b>	<b>\$5,624,044.72</b>

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

PSAM		YEAR		BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012					ENDING
BLDG #	CAT	COMPLETED	OR ACQUIRED		VALUE	FY12	FY12	FY12	VALUE	
		TM		SEPT. 1, 2011	ADDITIONS	TM ADJUSTMENTS	TM DISPOSALS	TM	August 31, 2012	
B00005	Surgical Research Building	(A)	1964	16,247.82	216,445.13				216,445.13	
			1981		417,200.00				417,200.00	
			1985		7,618.38				7,618.38	
			2001		10,500.00				10,500.00	
			2003		39,536.56				39,536.56	
	Demolished 01/31/12 D12-O17		2012	(16,247.82)			691,300.07	(6)	(691,300.07)	
	<b>Total Surgical Research Building</b>			<b>0.00</b>	<b>\$691,300.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691,300.07</b>	<b>\$0.00</b>	
B00006	Research Building 006	(A)	1977	195,768.95	8,838,017.08				8,838,017.08	
	Formerly Children's Hospital		1986		533,213.31				533,213.31	
	Formerly Child Health Center		1990		66,260.69				66,260.69	
			1991		21,847.14				21,847.14	
			1992		1,291,172.55				1,291,172.55	
			1993		564,547.14				564,547.14	
			1994		103,353.59				103,353.59	
			1995		606,524.75				606,524.75	
			1998		421,925.21				421,925.21	
			1999		132,657.02				132,657.02	
			2002		58,733.78				58,733.78	
			2008	303.70	436,311.60				436,311.60	
			2010		736,438.06				736,438.06	
			2011		92,894.73	1,351,503.86	(2)		1,444,398.59	
			2012			2,797,594.93	(2)		2,797,594.93	
	<b>Total Research Building 006</b>			<b>196,072.65</b>	<b>\$13,903,896.65</b>	<b>\$4,149,098.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,052,995.44</b>	
B00006A	Link Bridge Shrine Burns		1992	4,894.52	2,493,609.93				2,493,609.93	
	<b>Total Link Bridge Shrine Burns</b>			<b>4,894.52</b>	<b>\$2,493,609.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,493,609.93</b>	
B00007	Clinical Sciences Building	(A)	1972	129,487.39	4,319,448.13				4,319,448.13	
			1973		29,274.90				29,274.90	
			1974		46,226.99				46,226.99	
			1982		65,975.03				65,975.03	
			1986		434,378.74				434,378.74	
			1994		198,708.29				198,708.29	
			1995		3,435.20				3,435.20	
			1998		2,167,663.53				2,167,663.53	
			1999		328,720.50				328,720.50	
			2000		447,935.98				447,935.98	
			2001		518,546.55				518,546.55	
			2002		147,898.28				147,898.28	
			2003		11,255.41				11,255.41	
			2006		2,042,819.66				2,042,819.66	
			2008		329,267.77				329,267.77	
			2010		1,582,386.28				1,582,386.28	
			2011		551,869.32	76,133.10	(2)		628,002.42	
			2012			1,949,223.21	(2)		1,949,223.21	
	<b>Total Clinical Sciences Building</b>			<b>129,487.39</b>	<b>\$13,225,810.56</b>	<b>\$2,025,356.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,251,166.87</b>	
B00008	John Sealy Annex	(A)	1937	21,536.68	179,165.36				179,165.36	
	Formerly Old Childrens Hospital		1938		36,814.23				36,814.23	
			1950		9,160.92				9,160.92	
			1951		569.18				569.18	
			1956		145,963.96				145,963.96	
			1964		17,744.45				17,744.45	
			1969		40,127.00				40,127.00	
			1985		92,896.00				92,896.00	
			1994		28,739.40				28,739.40	
			2000		54,800.00				54,800.00	
			2001		497,098.47				497,098.47	
			2002		10,691.57				10,691.57	
			2010		120,339.56				120,339.56	
	<b>Total John Sealy Annex</b>			<b>21,536.68</b>	<b>\$1,234,110.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,234,110.10</b>	

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
216,445.13			-	216,445.13	-
417,200.00			-	417,200.00	-
7,618.38			-	7,618.38	-
10,500.00			-	10,500.00	-
32,549.08		6,987.48	-	39,536.56	-
		(692,515.27)	1,215.20	(691,300.07)	-
<b>\$684,312.59</b>	<b>\$0.00</b>	<b>(\$685,527.79)</b>	<b>\$1,215.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
8,381,548.24			77,149.67	8,458,697.91	379,319.17
524,373.52			1,494.04	525,867.56	7,345.75
66,260.69			-	66,260.69	-
21,847.14			-	21,847.14	-
1,291,172.55			-	1,291,172.55	-
529,436.43			12,293.13	541,729.56	22,817.58
83,753.86			3,312.63	87,066.49	16,287.10
555,398.13			13,053.60	568,451.73	38,073.02
340,888.51			15,770.90	356,659.41	65,265.80
103,965.80			5,483.75	109,449.55	23,207.47
40,104.68			3,148.58	43,253.26	15,480.52
95,036.62			29,703.30	124,739.92	311,571.68
60,108.54			48,942.43	109,050.97	627,387.09
1,843.76			34,621.07	36,464.83	1,407,933.76
			162,315.10	162,315.10	2,635,279.83
<b>\$12,095,738.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,288.20</b>	<b>\$12,503,026.67</b>	<b>\$5,549,968.77</b>
2,380,273.10			113,336.83	2,493,609.93	-
<b>\$2,380,273.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,336.83</b>	<b>\$2,493,609.93</b>	<b>\$0.00</b>
4,286,667.54			32,780.59	4,319,448.13	-
29,046.96			227.94	29,274.90	-
45,448.13			778.86	46,226.99	-
64,556.59			1,418.44	65,975.03	-
434,378.74			-	434,378.74	-
180,350.88			6,293.96	186,644.84	12,063.45
3,064.32			127.16	3,191.48	243.72
1,720,031.63			74,799.45	1,794,831.08	372,832.45
248,813.06			12,091.12	260,904.18	67,816.32
326,300.68			20,785.96	347,086.64	100,849.34
386,959.26			21,081.62	408,040.88	110,505.67
97,122.11			7,392.20	104,514.31	43,383.97
7,053.81			607.46	7,661.27	3,594.14
900,060.92			97,618.61	997,679.53	1,045,140.13
101,950.53			26,759.95	128,710.48	200,557.29
82,092.65			69,039.07	151,131.72	1,431,254.56
15,893.31			47,467.37	63,360.68	564,641.74
			40,509.33	40,509.33	1,908,713.88
<b>\$8,929,791.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,779.09</b>	<b>\$9,389,570.21</b>	<b>\$5,061,596.66</b>
179,165.36			-	179,165.36	-
36,814.23			-	36,814.23	-
9,160.92			-	9,160.92	-
569.18			-	569.18	-
145,963.96			-	145,963.96	-
17,744.45			-	17,744.45	-
40,127.00			-	40,127.00	-
92,896.00			-	92,896.00	-
28,223.91			176.74	28,400.65	338.75
54,800.00			-	54,800.00	-
345,397.06			18,686.92	364,083.98	133,014.49
8,950.11			187.20	9,137.31	1,554.26
16,398.50			8,199.25	24,597.75	95,741.81
<b>\$976,210.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,250.11</b>	<b>\$1,003,460.79</b>	<b>\$230,649.31</b>

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

PSAM		YEAR		BLDG SQUARE FEET	CARRYING			ENDING
BLDG #	CAT	COMPLETED	OR ACQUIRED		VALUE	FY12	FY12	VALUE
		TM		SEPT. 1, 2011	ADDITIONS	TM ADJUSTMENTS	FY12	August 31, 2012
						TM	DISPOSALS	
B00009	John Sealy Annex	(A)	1954	332,782.35	9,658,875.39			9,658,875.39
	Formerly John Sealy Hospital		1955		928,606.32			928,606.32
			1956		5,515.81			5,515.81
			1960		23,308.54			23,308.54
			1961		80,830.19			80,830.19
			1962		7,745.00			7,745.00
			1963		34,235.49			34,235.49
			1964		117,439.48			117,439.48
			1967		2,250.00			2,250.00
			1968		35,175.00			35,175.00
			1969	670.00	85,677.00			85,677.00
			1971	9,754.00	32,803.00			32,803.00
			1984		1,326,000.00			1,326,000.00
			1985		727,030.00			727,030.00
			1986		107,090.81			107,090.81
			1987		3,168,114.55			3,168,114.55
			1988		3,005,393.72			3,005,393.72
			1990		7,755,344.19			7,755,344.19
			1991		478,952.49			478,952.49
			1992		302,978.31			302,978.31
			1993	4,102.57	67,330.94			67,330.94
			1994		712,224.70			712,224.70
			1995		314,693.53			314,693.53
			1998		285,210.76			285,210.76
			1999		62,630.69			62,630.69
			2000		616,903.89			616,903.89
			2001		277,300.26			277,300.26
			2002		11,218.67			11,218.67
			2003		96,266.33			96,266.33
			2005		3,416,682.47			3,416,682.47
			2006		466,477.93			466,477.93
			2007		79,009.59			79,009.59
			2008		1,319,418.76			1,319,418.76
			2009		629,715.60			629,715.60
			2010		693,844.10	34,005.88 (2)		727,849.98
			2011		357,913.55	238,957.33 (2)		596,870.88
			2012		-	5,028,688.59 (2)		5,028,688.59
<b>Total John Sealy Annex</b>				<b>347,308.92</b>	<b>\$37,290,207.06</b>	<b>\$5,301,651.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
B00011	John W McCullough Building	(A)	1964	109,031.52	3,013,074.12			3,013,074.12
			1967	56,706.00	2,107,189.82			2,107,189.82
			1968		3,300.00			3,300.00
			1971		55,000.00			55,000.00
			1976	1,002.00	176,596.48			176,596.48
			1987		31,020.51			31,020.51
			1989		5,779,167.09			5,779,167.09
			1990		267,986.29			267,986.29
			1991		233,488.04			233,488.04
			1992	3,779.00	263,584.56			263,584.56
			1994		261,459.83			261,459.83
			1995		697,541.72			697,541.72
			1996		177,030.57			177,030.57
			1998		172,492.71			172,492.71
			1999		3,806,678.95			3,806,678.95
			2000		5,251,203.81			5,251,203.81
			2001		1,721,827.91			1,721,827.91
			2002		49,468.13			49,468.13
			2004		75,975.64			75,975.64
			2008		239,536.33			239,536.33
			2009		-	23,572.96 (2)		23,572.96
			2010		139,987.60			139,987.60
			2011		805,482.84	73,671.67 (2)		879,154.51
			2012		-	4,830,101.27 (2)		4,830,101.27
<b>Total John W McCullough Building</b>				<b>170,518.52</b>	<b>\$25,329,092.95</b>	<b>\$4,927,345.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE
SEPT. 1, 2011				August 31, 2012	August 31, 2012
9,658,875.39				9,658,875.39	-
928,606.32				928,606.32	-
5,515.81				5,515.81	-
23,308.54				23,308.54	-
80,830.19				80,830.19	-
7,745.00				7,745.00	-
34,235.49				34,235.49	-
117,439.48				117,439.48	-
2,250.00				2,250.00	-
35,175.00				35,175.00	-
85,677.00				85,677.00	-
32,803.00				32,803.00	-
1,326,000.00				1,326,000.00	-
727,030.00				727,030.00	-
107,090.81				107,090.81	-
3,168,114.55				3,168,114.55	-
2,994,220.15			5,829.70	3,000,049.85	5,343.87
7,749,479.84			1,497.28	7,750,977.12	4,367.07
478,683.15			68.76	478,751.91	200.58
294,525.69			6,972.85	301,498.54	1,479.77
62,851.56			2,337.06	65,188.62	2,142.32
644,065.62			23,368.84	667,434.46	44,790.24
292,247.62			5,730.87	297,978.49	16,715.04
274,614.03			1,532.05	276,146.08	9,064.68
50,732.33			3,246.69	53,979.02	8,651.67
438,251.70			26,573.92	464,825.62	152,078.27
164,260.28			9,528.32	173,788.60	103,511.66
6,493.12			432.87	6,925.99	4,292.68
58,877.78			4,480.84	63,358.62	32,907.71
1,482,387.95			179,824.21	1,662,212.16	1,754,470.31
317,666.45			36,164.19	353,830.64	112,647.29
39,342.67			7,437.54	46,780.21	32,229.38
167,530.74			53,790.81	221,321.55	1,098,097.21
69,545.35			27,818.14	97,363.49	532,352.11
89,810.26			66,246.76	156,057.02	571,792.96
1,580.56			43,561.05	45,141.61	551,729.27
			189,631.42	189,631.42	4,839,057.17
<b>\$32,017,863.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696,074.17</b>	<b>\$32,713,937.60</b>	<b>\$9,877,921.26</b>
3,013,074.12				3,013,074.12	-
2,107,189.82				2,107,189.82	-
3,300.00				3,300.00	-
55,000.00				55,000.00	-
176,596.48				176,596.48	-
31,020.51				31,020.51	-
5,778,324.89			288.75	5,778,613.64	553.45
267,986.29				267,986.29	-
233,488.04				233,488.04	-
263,584.56				263,584.56	-
241,375.26			6,886.14	248,261.40	13,198.43
654,333.56			14,814.23	669,147.79	28,393.93
162,355.20			5,031.56	167,386.76	9,643.81
148,534.31			6,426.03	154,960.34	17,532.37
2,984,718.11			127,709.48	3,112,427.59	694,251.36
3,875,736.43			204,648.13	4,080,384.56	1,170,819.25
1,253,431.09			58,635.82	1,312,066.91	409,761.00
41,206.68			826.23	42,032.91	7,435.22
60,734.78			1,250.12	61,984.90	13,990.74
76,621.72			16,237.42	92,859.14	146,677.19
			5,600.06	5,600.06	17,972.90
41,068.36			21,410.33	62,478.69	77,508.91
19,542.10			56,394.51	75,936.61	803,217.90
			180,830.30	180,830.30	4,649,270.97
<b>\$21,489,222.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706,989.11</b>	<b>\$22,196,211.42</b>	<b>\$8,060,227.43</b>

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

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012				ENDING VALUE August 31, 2012
					CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS TM	FY12 DISPOSALS TM	
B00012		Administration Building	1973	91,428.47	3,311,839.13				3,311,839.13
			1986	605.00	337,201.17				337,201.17
			1988		469,504.99				469,504.99
			1990		266,690.45				266,690.45
			1991		578,451.59				578,451.59
			1992		356,426.58				356,426.58
			1993		24,576.54				24,576.54
			1994		124,495.58				124,495.58
			1995		301,471.42				301,471.42
			1996		11,988.00				11,988.00
			1997		183,390.48				183,390.48
			1998		137,325.04				137,325.04
			1999		394,642.84				394,642.84
			2000		68,931.26				68,931.26
			2001	405,996.48	573,902.93				573,902.93
			2002		23,119.70				23,119.70
			2003		31,957.15				31,957.15
			2007		666,364.77				666,364.77
			2008	(405,996.48)	440,890.94				440,890.94
			2010		720,028.07				720,028.07
			2011		256,793.62				256,793.62
			2012			77,131.08 (2)			77,131.08
		<b>Total Administration Building</b>		<b>92,033.47</b>	<b>\$9,279,992.25</b>	<b>\$77,131.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,357,123.33</b>
B00016		TDCJ Hospital	1986	234,496.10	30,979,275.46				30,979,275.46
			1993		3,950,048.85				3,950,048.85
			1994		132,942.89				132,942.89
			1995		203,316.96				203,316.96
			1998		215,509.35				215,509.35
			1999		246,423.70				246,423.70
			2000		293,991.74				293,991.74
			2001		318,470.88				318,470.88
			2002		137,045.48				137,045.48
			2005		5,003,240.16				5,003,240.16
			2006		222,459.23				222,459.23
			2010		11,153,016.69				11,153,016.69
			2011		921,787.47	74,135.30 (2)			995,922.77
			2012			411,649.64 (2)			411,649.64
		<b>Total TDCJ Hospital</b>		<b>234,496.10</b>	<b>\$53,777,528.86</b>	<b>\$485,784.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,263,313.80</b>
B00017		Research Building 017 Formerly Research Building	2005		15,839,590.20				15,839,590.20
			2006		2,673,723.94				2,673,723.94
			2008	90,365.17	2,370,314.98				2,370,314.98
			2009		963,131.38				963,131.38
			2010		7,268.00				7,268.00
			2011		51,206.51	26,188.20 (2)			77,394.71
			2012			1,310,825.46 (2)			1,310,825.46
		<b>Total Research Building 017</b>		<b>90,365.17</b>	<b>\$21,905,235.01</b>	<b>\$1,337,013.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,242,248.67</b>
B00018		1108 The Strand Building Formerly Pathology Building	(A) 1978	39,925.29	2,307,613.52				2,307,613.52
			1979		50,330.10				50,330.10
			1980		3,226.20				3,226.20
			1984		518,474.50				518,474.50
			1985		28,475.91				28,475.91
			1987		45,517.33				45,517.33
			1988		19,482.67				19,482.67
			1990		93,479.66				93,479.66
			1993		1,230,136.66				1,230,136.66
			1994		129,357.38				129,357.38
			1998		100,649.25				100,649.25
			1999		6,288.30				6,288.30
			2002		622,763.69				622,763.69
		<b>Total 1108 The Strand Building</b>		<b>39,925.29</b>	<b>\$5,155,795.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,155,795.17</b>

(CONTINUED ON NEXT PAGE)

DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE
SEPT. 1, 2011				August 31, 2012	August 31, 2012
3,242,536.77			36,157.76	3,278,694.53	33,144.60
329,464.26			2,652.66	332,116.92	5,084.25
456,552.74			4,440.78	460,993.52	8,511.47
245,098.86			7,402.84	252,501.70	14,188.75
578,451.59			-	578,451.59	-
331,111.05			10,346.15	341,457.20	14,969.38
22,829.12			911.69	23,740.81	835.73
114,555.45			3,408.04	117,963.49	6,532.09
285,953.39			5,320.47	291,273.86	10,197.56
11,988.00			-	11,988.00	-
154,710.56			5,310.53	160,021.09	23,369.39
106,403.79			6,289.07	112,692.86	24,632.18
292,715.65			14,512.44	307,228.09	87,414.75
68,931.26			-	68,931.26	-
408,789.96			20,415.61	429,205.57	144,697.36
15,359.41			710.86	16,070.27	7,049.43
15,963.61			1,342.10	17,305.71	14,651.44
177,223.32			32,251.08	209,474.40	456,890.37
152,005.48			34,855.89	186,861.37	254,029.57
111,363.34			56,191.87	167,555.21	552,472.86
2,271.15			17,119.58	19,390.73	237,402.89
-			1,285.52	1,285.52	75,845.56
<b>\$7,124,278.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,924.94</b>	<b>\$7,385,203.70</b>	<b>\$1,971,919.63</b>
23,881,642.01			475,819.00	24,357,461.01	6,621,814.45
1,885,787.75			94,186.82	1,979,974.57	1,970,074.28
104,684.17			4,283.83	108,968.00	23,974.69
203,316.96			-	203,316.96	-
109,069.68			7,790.62	116,860.30	98,649.05
154,917.57			11,558.67	166,476.24	79,947.46
164,103.70			9,698.20	173,801.90	120,189.84
197,448.87			15,241.73	212,690.60	105,760.28
63,308.74			5,811.48	69,120.22	67,925.26
2,300,748.84			324,977.02	2,625,725.86	2,377,514.30
71,354.75			11,408.05	82,762.80	139,696.43
804,931.91			603,812.97	1,408,744.88	9,744,271.81
7,102.79			66,654.82	73,757.61	922,165.16
-			25,284.06	25,284.06	386,365.58
<b>\$29,948,417.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656,527.27</b>	<b>\$31,604,945.01</b>	<b>\$22,658,368.79</b>
5,542,368.61			759,860.03	6,302,228.64	9,537,361.56
1,176,510.69			132,979.07	1,309,489.76	1,364,234.18
592,084.20			154,575.13	746,659.33	1,623,655.65
172,977.65			83,029.28	256,006.93	707,124.45
987.58			493.80	1,481.38	5,786.62
213.36			4,960.92	5,174.28	72,220.43
-			52,831.14	52,831.14	1,257,994.32
<b>\$7,485,142.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188,729.37</b>	<b>\$8,673,871.46</b>	<b>\$14,568,377.21</b>
2,193,177.90			16,544.91	2,209,722.81	97,890.71
45,298.59			727.45	46,026.04	4,304.06
2,894.03			48.03	2,942.06	284.14
497,541.27			3,026.49	500,567.76	17,906.74
27,390.12			156.99	27,547.11	928.80
45,517.33			-	45,517.33	-
19,482.67			-	19,482.67	-
93,479.66			-	93,479.66	-
1,175,920.56			19,995.61	1,195,916.17	34,220.49
126,596.20			911.24	127,507.44	1,849.94
87,751.90			1,864.67	89,616.57	11,032.68
4,720.56			198.03	4,918.59	1,369.71
475,740.27			24,334.39	500,074.66	122,669.03
<b>\$4,795,511.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,807.81</b>	<b>\$4,863,318.87</b>	<b>\$292,476.30</b>

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

PSAM		YEAR COMPLETED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012				ENDING VALUE August 31, 2012
BLDG #	CAT			OR ACQUIRED	VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS TM	
B00019	Mary Moody Northen Pavilion	1983	67,903.85	8,786,415.80				8,786,415.80
		1984		1,298,715.36				1,298,715.36
		1985		48,963.62				48,963.62
		1986		10,627.08				10,627.08
		1994		60,772.21				60,772.21
		1999		230,488.80				230,488.80
		2000		6,719,772.74				6,719,772.74
		2001		1,087,944.10				1,087,944.10
		2002		13,983.64				13,983.64
		2008		108,614.29				108,614.29
		2010		19,526.00				19,526.00
		2011			548,636.39	(2)		548,636.39
		2011			8,171.15	(2)		8,171.15
	<b>Total Mary Moody Northen Pavilion</b>		<b>67,903.85</b>	<b>\$18,385,823.64</b>	<b>\$556,807.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,942,631.18</b>
B00020	Animal Resource Center (A)	1969	41,357.71	900,110.53				900,110.53
		1970		60,909.23				60,909.23
		1971		48,083.08				48,083.08
		1985		14,645.84				14,645.84
		1988	1,610.00	26,394.32				26,394.32
		1993		125,345.61				125,345.61
		1994	0.15	239,811.89				239,811.89
		2010		203,427.06				203,427.06
		2011			353,386.72	(2)		353,386.72
		2012			130,296.77	(2)		130,296.77
	<b>Total Animal Resource Center</b>		<b>42,967.86</b>	<b>\$1,618,727.56</b>	<b>\$483,683.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,102,411.05</b>
B00024	Moody Medical Library (A)	1972	67,139.98	2,556,089.63				2,556,089.63
		1973		17,612.57				17,612.57
		1989		36,946.51				36,946.51
		1990		87,158.35				87,158.35
		1994		200,727.47				200,727.47
		1999		45,812.60				45,812.60
		2002		202,091.40				202,091.40
		2005		2,391,481.83				2,391,481.83
		2006	6,869.25	316,229.24				316,229.24
		2011			565,320.25	(2)		565,320.25
		2012			527,888.87	(2)		527,888.87
	<b>Total Moody Medical Library</b>		<b>74,009.23</b>	<b>\$5,854,149.60</b>	<b>\$1,093,209.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,947,358.72</b>
B00027	Surgical Research Building (A)	1950	6,282.60	26,779.82				26,779.82
		1952	8,260.00	36,931.00				36,931.00
		1973		79,942.30				79,942.30
		1981		70,415.00				70,415.00
		1983	91.00	100,000.00				100,000.00
		1986		130,906.99				130,906.99
		1994		85,218.41				85,218.41
	Demolished 01/31/2012 D 12-016	2012	(14,633.60)				530,193.52 (6)	(530,193.52)
	<b>Total Surgical Research Building</b>		<b>0.00</b>	<b>\$530,193.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,193.52</b>	<b>\$0.00</b>
B00029	Recycling Center & Bus Barn	1994	3,128.08	86,333.89				86,333.89
		2004		26,638.57				26,638.57
		2012			157,320.84	(2)		157,320.84
	<b>Total Recycling Center &amp; Bus Barn</b>		<b>3,128.08</b>	<b>\$112,972.46</b>	<b>\$157,320.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,293.30</b>
B00029A	Bus Barn	2012	1,000.00		72,991.30	(2)		72,991.30
	<b>Total Bus Barn</b>		<b>1,000.00</b>	<b>\$0.00</b>	<b>\$72,991.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,991.30</b>
B00039	Customs House-1700 Strand Building (A)	1976	45,026.27	266,532.74				266,532.74
		1988		221,124.84				221,124.84
		1993		929,189.71				929,189.71
		1994		170,264.46				170,264.46
		1996		302,471.51				302,471.51
		1997		3,146.22				3,146.22

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
7,345,475.35			120,918.08	7,466,393.43	1,320,022.37
1,140,622.94			13,266.50	1,153,889.44	144,825.92
48,963.62			-	48,963.62	-
9,198.19			119.91	9,318.10	1,308.98
39,843.90			1,756.22	41,600.12	19,172.09
128,379.70			8,568.60	136,948.30	93,540.50
4,798,498.47			257,561.40	5,056,059.87	1,663,712.87
822,491.70			30,071.71	852,563.41	235,380.69
7,909.35			611.02	8,520.37	5,463.27
31,800.25			7,499.41	39,299.66	69,314.63
1,844.12			1,301.73	3,145.85	16,380.15
-			30,007.47	30,007.47	518,628.92
-			136.19	136.19	8,034.96
<b>\$14,375,027.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$471,818.24</b>	<b>\$14,846,845.83</b>	<b>\$4,095,785.35</b>
900,110.53			-	900,110.53	-
60,909.23			-	60,909.23	-
48,083.08			-	48,083.08	-
14,645.84			-	14,645.84	-
26,394.32			-	26,394.32	-
125,045.01			136.31	125,181.32	164.29
239,405.37			139.37	239,544.74	267.15
20,017.11			14,129.71	34,146.82	169,280.24
-			38,283.56	38,283.56	315,103.16
-			4,742.00	4,742.00	125,554.77
<b>\$1,434,610.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,430.95</b>	<b>\$1,492,041.44</b>	<b>\$610,369.61</b>
2,530,233.86			25,855.77	2,556,089.63	-
17,429.80			182.77	17,612.57	-
35,052.86			649.26	35,702.12	1,244.39
86,578.86			579.49	87,158.35	-
187,900.36			4,777.72	192,678.08	8,049.39
39,075.09			2,310.00	41,385.09	4,427.51
112,986.14			9,537.06	122,523.20	79,568.20
820,799.87			110,699.59	931,499.46	1,458,982.37
146,770.07			21,180.28	167,950.35	148,278.89
-			32,595.63	32,595.63	532,724.62
-			16,384.05	16,384.05	511,504.82
<b>\$3,976,826.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,751.62</b>	<b>\$4,201,578.53</b>	<b>\$2,745,780.19</b>
26,779.82			-	26,779.82	-
36,931.00			-	36,931.00	-
79,942.30			-	79,942.30	-
70,415.00			-	70,415.00	-
100,000.00			-	100,000.00	-
130,906.99			-	130,906.99	-
85,218.41			-	85,218.41	-
-		(530,193.52)	-	(530,193.52)	-
<b>\$530,193.52</b>	<b>\$0.00</b>	<b>(\$530,193.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
79,883.52			456.25	80,339.77	5,994.12
19,418.79			452.84	19,871.63	6,766.94
-			7,145.73	7,145.73	150,175.11
<b>\$99,302.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,054.82</b>	<b>\$107,357.13</b>	<b>\$162,936.17</b>
-			1,818.76	1,818.76	71,172.54
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,818.76</b>	<b>\$1,818.76</b>	<b>\$71,172.54</b>
265,426.46			225.01	265,651.47	881.27
220,687.18			219.03	220,906.21	218.63
925,940.37			1,214.82	927,155.19	2,034.52
169,207.28			215.02	169,422.30	842.16
301,447.61			245.43	301,693.04	778.47
3,112.31			6.90	3,119.21	27.01

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

PSAM		YEAR		BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012					ENDING VALUE August 31, 2012
BLDG #	CAT	COMPLETED	OR ACQUIRED		VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 TM DISPOSALS	TM	
		1998			280,838.77					280,838.77
		1999			8,749.77					8,749.77
		2001			11,688.70					11,688.70
		2012			0.00	1,187,698.44	(2)			1,187,698.44
<b>Total Customs House-1700 Strand B</b>				<b>45,026.27</b>	<b>\$2,194,006.72</b>	<b>\$1,187,698.44</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,381,705.16</b>
B00054	LM Thompson Basic Science Building	(A)	1972	147,615.50	4,353,422.69					4,353,422.69
			1973		11,331.96					11,331.96
			1979		309,968.37					309,968.37
			1981		48,793.32					48,793.32
			1984		2,642.56					2,642.56
			1987		148,671.11					148,671.11
			1988		225,720.64					225,720.64
			1990		307,468.28					307,468.28
			1991		122,643.11					122,643.11
			1992		977,575.75					977,575.75
		(E)	1993		478,023.79					478,023.79
			1994		787,873.69					787,873.69
			1995		417,959.88					417,959.88
		(F)	1996		998,859.28					998,859.28
			1997		562,609.54					562,609.54
			1998		4,642.38					4,642.38
			1999		267,031.73					267,031.73
			2000		36,537.61					36,537.61
			2002		66,001.49					66,001.49
			2003		364,133.91					364,133.91
			2004		3,287,044.63					3,287,044.63
			2005		1,027,665.31					1,027,665.31
			2006		1,114,017.88					1,114,017.88
			2008		1,190,749.44					1,190,749.44
			2010		199,790.91					199,790.91
			2011		1,015,662.80	560,357.24	(2)			1,576,020.04
			2012			1,300,316.40	(2)			1,300,316.40
<b>Total LM Thompson Basic Science B</b>				<b>147,615.50</b>	<b>\$18,326,842.06</b>	<b>\$1,860,673.64</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,187,515.70</b>
B00055	Levin Hall	(A)	1982	115,516.57	10,462,047.67					10,462,047.67
			1983		1,476,634.82					1,476,634.82
			1984		97,342.17					97,342.17
			1990		376,133.37					376,133.37
			1991		167,810.39					167,810.39
			1993		730,153.95					730,153.95
			1994		83,029.28					83,029.28
			1995		50,787.49					50,787.49
			1998		210,701.23					210,701.23
			1999		13,957.28					13,957.28
			2000		19,860.67					19,860.67
			2001		136,435.84					136,435.84
			2002		39,770.81					39,770.81
			2003		168,346.35					168,346.35
			2004		215,681.02					215,681.02
			2008		119,980.96					119,980.96
			2010		450,512.53					450,512.53
			2011		126,087.42					126,087.42
			2012			113,574.90	(2)			113,574.90
<b>Total Levin Hall</b>				<b>115,516.57</b>	<b>\$14,945,273.25</b>	<b>\$113,574.90</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,058,848.15</b>
B00056	UTMB Health Clinics	(A)	1983	220,805.72	21,150,530.86					21,150,530.86
	Formerly University Hospital Clinics Bldg		1984		382,167.28					382,167.28
	Formerly Ambulatory Care Center		1985		1,141,979.09					1,141,979.09
			1990		51,442.06					51,442.06
			1992		648,838.94					648,838.94
			1993		37,880.38					37,880.38
			1994		2,191,769.60					2,191,769.60
			1997		42,854.00					42,854.00
			1998		147,334.08					147,334.08

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

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

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012					ENDING VALUE August 31, 2012
					CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 TM DISPOSALS	FY12 TM	
			1999		133,209.38					133,209.38
			2000		869,560.43					869,560.43
			2001		343,909.82					343,909.82
			2002		120,685.24					120,685.24
			2003		316,979.68					316,979.68
			2004		530,819.21					530,819.21
			2005		976,343.87					976,343.87
			2006		69,036.08					69,036.08
			2007		178,293.16					178,293.16
			2008		583,564.33					583,564.33
			2010		234,600.92					234,600.92
			2011		762,163.47	69,735.30	(2)			831,898.77
			2012			3,377,826.07	(2)			3,377,826.07
		<b>Total UTMB Health Clinics</b>		220,805.72	\$30,913,961.88	\$3,447,561.37		\$0.00	\$0.00	\$34,361,523.25
B00057		Schools of Hlth Prof & Nursing (A)	1987	149,717.66	10,907,904.14					10,907,904.14
		Formerly School of Health Professions	1993		308,765.04					308,765.04
		Formerly School of Allied Health and Nursing	1994		95,936.41					95,936.41
		Formerly Allied Health Science and Nursing	1995		5,031.27					5,031.27
			1998		444,179.45					444,179.45
			1999		223,481.87					223,481.87
			2000		6,629.35					6,629.35
			2001		65,507.97					65,507.97
			2002		43,485.39					43,485.39
			2003		269,205.21					269,205.21
			2004		96,569.93					96,569.93
			2006		442,313.53					442,313.53
			2007		22,222.78					22,222.78
			2008		388,313.76					388,313.76
			2010		334,056.99					334,056.99
			2011		91,798.80					91,798.80
			2012			3,821,721.82	(2)			3,821,721.82
		<b>Total Schools of Hlth Prof &amp; Nursing</b>		149,717.66	\$13,745,401.89	\$3,821,721.82		\$0.00	\$0.00	\$17,567,123.71
B00059		TG Blocker Jr Medical Research Buldir (A)	1992	181,604.14	23,166,375.28					23,166,375.28
			1993	105,205.00	1,171,668.36					1,171,668.36
			1995		30,047,523.11					30,047,523.11
			1996		158,780.42					158,780.42
			1997		7,860.63					7,860.63
			1998		254,099.15					254,099.15
			1999		59,481.56					59,481.56
			2000		2,508.04					2,508.04
			2001		117,099.88					117,099.88
			2002		29,557.89					29,557.89
			2004		161,062.88					161,062.88
			2005		705,598.26					705,598.26
			2006		1,114,961.50					1,114,961.50
			2007		88,472.10					88,472.10
			2008	1,100.45	621,875.61					621,875.61
			2010		1,544,505.91					1,544,505.91
			2011		56,470.21	1,518,765.25	(2)			1,575,235.46
			2012			1,673,561.37	(2)			1,673,561.37
		<b>Total TG Blocker Jr Medical Research</b>		287,909.59	\$59,307,900.79	\$3,192,326.62		\$0.00	\$0.00	\$62,500,227.41
B00064 B0064A		Emergency Room Building (includes G)	1992	168,535.49	17,397,507.98					17,397,507.98
			1993		1,165,080.79					1,165,080.79
			1994		199,379.07					199,379.07
			1998		171,514.83					171,514.83
			1999		114,701.93					114,701.93
			2000		179,740.05					179,740.05
			2001		234,750.74					234,750.74
			2002		3,239.00					3,239.00
			2003		13,135.31					13,135.31
			2005		574,108.02					574,108.02
			2006		159,937.18					159,937.18

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
88,758.55			4,399.42	93,157.97	40,051.41
611,798.73			34,336.21	646,134.94	223,425.49
231,213.45			13,879.17	245,092.62	98,817.20
76,673.97			5,089.98	81,763.95	38,921.29
180,604.77			14,647.53	195,252.30	121,727.38
264,432.00			25,213.24	289,645.24	241,173.97
382,848.34			48,468.64	431,316.98	545,026.89
44,571.31			2,005.64	46,576.95	22,459.13
103,493.71			16,639.44	120,133.15	58,160.01
194,970.88			47,303.36	242,274.24	341,290.09
55,394.81			30,287.43	85,682.24	148,918.68
25,897.96			83,816.16	109,714.12	722,184.65
			69,428.56	69,428.56	3,308,397.51
<b>\$24,733,918.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$712,428.18</b>	<b>\$25,446,346.42</b>	<b>\$8,915,176.83</b>
9,009,560.20			119,267.69	9,128,827.89	1,779,076.25
294,375.42			7,507.62	301,883.04	6,882.00
59,572.53			2,284.65	61,857.18	34,079.23
3,097.63			121.48	3,219.11	1,812.16
444,179.45			-	444,179.45	-
176,363.53			4,411.84	180,775.37	42,706.50
6,629.35			-	6,629.35	-
42,894.25			1,482.80	44,377.05	21,130.92
25,558.48			1,179.59	26,738.07	16,747.32
166,197.14			11,640.09	177,837.23	91,367.98
43,366.79			4,154.63	47,521.42	49,048.51
132,186.43			19,856.64	152,043.07	290,270.46
8,100.04			1,349.12	9,449.16	12,773.62
150,015.93			35,749.73	185,765.66	202,548.10
26,448.70			20,113.25	46,561.95	287,495.04
4,419.28			7,139.49	11,558.77	80,240.03
			114,903.81	114,903.81	3,706,818.01
<b>\$10,592,965.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,162.43</b>	<b>\$10,944,127.58</b>	<b>\$6,622,956.13</b>
19,306,591.78			578,082.31	19,884,674.09	3,281,701.19
995,447.87			33,441.14	1,028,889.01	142,779.35
24,794,163.82			642,800.75	25,436,964.57	4,610,558.54
136,574.14			2,742.58	139,316.72	19,463.70
7,470.04			390.59	7,860.63	-
175,062.16			10,336.52	185,398.68	68,700.47
29,663.43			1,723.63	31,387.06	28,094.50
1,934.74			146.37	2,081.11	426.93
43,635.29			3,512.26	47,147.55	69,952.33
10,887.30			899.49	11,786.79	17,771.10
79,199.26			7,964.05	87,163.31	73,899.57
301,663.72			41,523.48	343,207.20	362,391.06
580,863.25			44,780.16	625,643.41	489,318.09
33,918.30			6,177.92	40,096.22	48,375.88
147,593.46			47,557.00	195,150.46	426,725.15
226,280.48			127,819.95	354,100.43	1,190,405.48
235.29			146,430.57	146,665.86	1,428,569.60
			15,630.54	15,630.54	1,657,930.83
<b>\$46,871,204.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,711,959.31</b>	<b>\$48,583,163.64</b>	<b>\$13,917,063.77</b>
14,215,781.83			432,166.19	14,647,948.02	2,749,559.96
1,072,853.70			13,797.94	1,086,651.64	78,429.15
182,103.49			2,848.75	184,952.24	14,426.83
127,066.53			6,243.89	133,310.42	38,204.41
81,391.40			4,207.64	85,599.04	29,102.89
105,219.32			6,029.91	111,249.23	68,490.82
90,669.35			6,888.35	97,557.70	137,193.04
1,470.07			120.30	1,590.37	1,648.63
7,991.96			734.17	8,726.13	4,409.18
332,146.76			36,410.09	368,556.85	205,551.17
61,155.95			10,092.43	71,248.38	88,688.80

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

PSAM		YEAR		BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012				ENDING VALUE August 31, 2012	
BLDG #	CAT	COMPLETED TM	OR ACQUIRED		CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 TM DISPOSALS		
			2008	(19.75)	25,032.86			25,032.86		
			2010		352,442.07			352,442.07		
			2011		1,187,541.05	59,035.30	(2)	1,246,576.35		
			2012			218,562.25	(2)	218,562.25		
			<b>Total Emergency Room Building</b>		<b>168,515.74</b>	<b>\$21,778,110.88</b>	<b>\$277,597.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,055,708.43</b>
B00070	1003 Market	(A)	1973	13,810.06	528,089.22			528,089.22		
	Formerly Pharmacology Building		1983	31,234.00	2,274,793.81			2,274,793.81		
			1985		2,183,376.82			2,183,376.82		
			1987		674,277.85			674,277.85		
			1988		276,936.07			276,936.07		
			1990		30,114.50			30,114.50		
			1992		93,436.56			93,436.56		
			1993		158.73			158.73		
			1994		231,226.69			231,226.69		
			1995		52,758.06			52,758.06		
			1999		181,591.03			181,591.03		
			2001		61,173.48			61,173.48		
			2002		42,933.16			42,933.16		
			2010		90,059.34			90,059.34		
			2011		1,816,366.87			1,816,366.87		
			2012			2,108,833.29	(2)	2,108,833.29		
			<b>Total 1003 Market</b>		<b>45,044.06</b>	<b>\$8,537,292.19</b>	<b>\$2,108,833.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,646,125.48</b>
B00071	Maurice Ewing Hall	(B)	1988	50,401.92	1,330,880.38			1,330,880.38		
			1990	2,243.00	4,237,317.12			4,237,317.12		
			1991		7,993.77			7,993.77		
			1992		251,142.91			251,142.91		
			1993		103,078.27			103,078.27		
			1994		23,834.00			23,834.00		
			1995		665,830.01			665,830.01		
			1998		111,937.30			111,937.30		
			1999		21,151.71			21,151.71		
			2010		45,551.44			45,551.44		
			2011			500,404.66	(2)	500,404.66		
			<b>Total Maurice Ewing Hall</b>		<b>52,644.92</b>	<b>\$6,798,716.91</b>	<b>\$500,404.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,299,121.57</b>
B00073	NMR Dockside Building	(C)	1992	10,660.26	652,720.21			652,720.21		
			1996		872,652.10			872,652.10		
			2010		36,802.36	21,951.74	(2)	58,754.10		
			2012			1,653,127.03	(2)	1,653,127.03		
			<b>Total NMR Dockside Building</b>		<b>10,660.26</b>	<b>\$1,562,174.67</b>	<b>\$1,675,078.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,237,253.44</b>
B00090	John Sealy Hospital	(A)	1978	384,823.30	23,885,864.52			23,885,864.52		
	Formerly John Sealy Hospital, South Tower		1979		337,113.08			337,113.08		
			1980		19,430.79			19,430.79		
			1984		74,085.48			74,089.48		
			1985		53,560.85			53,560.85		
			1990		4,118,885.03			4,118,885.03		
			1991		333,424.69			333,424.69		
			1993		81,374.96			81,374.96		
			1994		716,100.50			716,100.50		
			1995		552,477.42			552,477.42		
			1997		291,950.21			291,950.21		
			1998		1,782,214.52			1,782,214.52		
			1999		2,559,830.46			2,559,830.46		
			2000		1,293,148.99			1,293,148.99		
			2001		2,353,368.66			2,353,368.66		
			2002		1,900,870.81			1,900,870.81		
			2003		2,056,206.49			2,056,206.49		
			2004		110,472.88			110,472.88		
			2007		41,206.37			41,206.37		
			2008	1,950.94	589,812.40			589,812.40		
			2010		186,589.07			186,589.07		
			2011		2,194,592.40	239,531.53	(2)	2,434,123.93		
			2012			7,182,734.06	(2)	7,182,734.06		
			<b>Total John Sealy Hospital</b>		<b>386,774.24</b>	<b>\$45,532,584.58</b>	<b>\$7,422,265.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,954,850.17</b>

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

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

PSAM		YEAR		BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012				ENDING VALUE August 31, 2012
BLDG #	CAT	COMPLETED TM	OR ACQUIRED		VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS TM	FY12 DISPOSALS TM	
B00091	John Sealy Annex	(A)	1978	55,075.32	5,458,220.90				5,458,220.90
	Formerly John Sealy Hospital, North Addition		1981		27,343.85				27,343.85
			1985		92,966.00				92,966.00
			1990		1,313,268.51				1,313,268.51
			1991		61,554.86				61,554.86
			1992		212,513.61				212,513.61
			1994		731,646.79				731,646.79
			1995		8,937.69				8,937.69
		(F)	1996		177,149.52				177,149.52
			1997		191,289.53				191,289.53
			1998		16,400.00				16,400.00
			1999		45,813.87				45,813.87
			2000		92,260.28				92,260.28
			2001		54,139.85				54,139.85
			2002		28,898.68				28,898.68
			2004		318,369.37				318,369.37
			2005		990.84				990.84
			2007		32,704.40				32,704.40
			2008	2,517.05	88,377.97				88,377.97
			2010		162,804.18				162,804.18
			2011		1,494,092.15	86,060.09 (2)			1,580,152.24
			2012			2,419,272.50 (2)			2,419,272.50
	<b>Total John Sealy Annex</b>			<b>57,592.37</b>	<b>\$10,609,742.85</b>	<b>\$2,505,332.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,115,075.44</b>
B00096	1902 Harborside Drive Building	(A)	1992	175,679.55	390,467.30				390,467.30
	Formerly Thomas J. Lipton Building		1994		2,021,774.80				2,021,774.80
			1995		106,459.49				106,459.49
			1997		6,648.13				6,648.13
			1998		4,942,394.67				4,942,394.67
			1999		115,209.02				115,209.02
			2000		25,590.66				25,590.66
			2001		117,413.94				117,413.94
			2002		23,357.06				23,357.06
			2003		72,293.96				72,293.96
			2004		169,505.80				169,505.80
			2005		67,021.48				67,021.48
			2006		42,288.48				42,288.48
			2011		139,274.16	1,273,247.12 (2)			1,412,521.28
	<b>Total 1902 Harborside Drive Building</b>			<b>175,679.55</b>	<b>\$8,239,698.95</b>	<b>\$1,273,247.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,512,946.07</b>
B00121	Rebecca Sealy (includes Garage)		1996	419,447.24	3,321,679.76				3,321,679.76
B0121A	Formerly Rebecca Sealy Hospital		1998		1,449,770.77				1,449,770.77
	(includes Garage)		1999		878,422.02				878,422.02
			2000		777,836.42				777,836.42
			2001		624,452.52				624,452.52
			2002		1,319,562.24				1,319,562.24
			2003		3,584,846.91				3,584,846.91
			2004		514,014.29				514,014.29
			2005		1,226,452.88				1,226,452.88
			2006		1,080,382.92				1,080,382.92
			2007		157,173.02				157,173.02
			2008	1,941.94	643,975.57				643,975.57
			2010		7,777,298.12				7,777,298.12
			2011		848,423.31	(49,654.08) (2)			798,769.23
			2012			9,602,517.58 (2)			9,602,517.58
	<b>Total Rebecca Sealy</b>			<b>421,389.18</b>	<b>\$24,204,290.75</b>	<b>\$9,552,863.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,757,154.25</b>
<b>Total</b>	<b>Total for Teaching, Research and Adminis:</b>			<b>4,023,329.25</b>	<b>\$527,116,801.43</b>	<b>\$66,802,813.12</b>	<b>\$0.00</b>	<b>\$1,221,493.59</b>	<b>\$592,798,120.96</b>
	<b>For General and Service</b>								
B00004A	Graves Electrical Vault		1981	906.17	81,557.28				81,557.28
			1983		16,754.03				16,754.03
	<b>Total Graves Electrical Vault</b>			<b>906.17</b>	<b>\$98,311.31</b>	<b>\$0.00 ###</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,311.31</b>

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
5,167,310.84			42,059.29	5,209,370.13	248,850.77
23,892.09			499.05	24,391.14	2,952.71
92,966.00			-	92,966.00	-
1,282,917.73			4,388.07	1,287,305.80	25,962.71
61,011.37			78.58	61,089.95	464.91
204,842.05			5,742.96	210,585.01	1,928.60
662,621.59			18,095.70	680,717.29	50,929.50
8,937.69			-	8,937.69	-
151,742.37			5,054.98	156,797.35	20,352.17
175,344.41			5,788.37	181,132.78	10,156.75
16,400.00			-	16,400.00	-
38,609.41			1,190.38	39,799.79	6,014.08
68,681.56			3,408.98	72,090.54	20,169.74
41,023.06			2,667.82	43,690.88	10,448.97
20,185.37			1,319.15	21,504.52	7,394.16
249,151.40			19,983.81	269,135.21	49,234.16
990.84			-	990.84	-
18,046.69			1,926.52	19,973.21	12,731.19
20,737.65			5,733.83	26,471.48	61,906.49
15,514.72			11,260.28	26,775.00	138,029.18
10,871.59			106,246.41	117,118.00	1,463,034.24
-			37,981.23	37,981.23	2,381,291.27
<b>\$8,331,798.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,425.41</b>	<b>\$8,605,223.84</b>	<b>\$4,509,851.60</b>
390,467.30			-	390,467.30	-
2,021,774.80			-	2,021,774.80	-
106,459.49			-	106,459.49	-
6,648.13			-	6,648.13	-
4,942,394.67			-	4,942,394.67	-
115,209.02			-	115,209.02	-
25,590.66			-	25,590.66	-
117,413.94			-	117,413.94	-
23,357.06			-	23,357.06	-
72,293.96			-	72,293.96	-
169,505.80			-	169,505.80	-
67,021.48			-	67,021.48	-
42,288.48			-	42,288.48	-
778.60			63,848.37	64,626.97	1,347,894.31
<b>\$8,101,203.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,848.37</b>	<b>\$8,165,051.76</b>	<b>\$1,347,894.31</b>
1,500,818.26			73,078.06	1,573,896.32	1,747,783.44
1,152,486.35			39,843.12	1,192,329.47	257,441.30
595,034.28			15,821.49	610,855.77	267,568.25
379,215.64			20,337.21	399,552.85	378,283.57
300,872.65			18,700.34	319,572.99	304,879.53
770,414.84			54,725.64	825,140.48	494,421.76
2,044,762.61			161,052.47	2,205,815.08	1,379,031.83
271,845.37			15,838.96	287,684.33	226,329.96
466,021.04			48,891.49	514,912.53	711,540.35
492,775.47			54,377.10	547,152.57	533,230.35
94,027.69			13,372.71	107,400.40	49,772.62
205,490.62			52,978.66	258,469.28	385,506.29
503,131.92			437,713.81	940,845.73	6,836,452.39
29,978.19			59,505.62	89,483.81	709,285.42
-			450,015.15	450,015.15	9,152,502.43
<b>\$8,806,874.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516,251.83</b>	<b>\$10,323,126.76</b>	<b>\$23,434,027.49</b>
<b>\$388,326,487.51</b>	<b>\$0.00</b>	<b>(\$1,215,721.31)</b>	<b>\$16,135,581.12</b>	<b>\$401,246,347.32</b>	<b>\$191,551,773.64</b>
77,149.34			444.49	77,593.83	3,983.45
15,774.02			89.77	15,863.79	890.24
<b>\$92,923.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.26</b>	<b>\$93,457.62</b>	<b>\$4,853.69</b>

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SCHEDULE S-118  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2012

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012					ENDING VALUE August 31, 2012
					CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 TM DISPOSALS	FY12 TM	
B00010		Ronald McDonald House	1988	20,050.04	1,446,812.75					1,446,812.75
		Formerly Hospital House	1994		219,484.16					219,484.16
			1999		18,002.99					18,002.99
			2008	13,177.11	1,557,132.52					1,557,132.52
			2010		88,105.03	197,824.94	(2)			285,929.97
			2011		366,363.73	265,609.03	(2)			631,972.76
			2012		-	1,546.25	(2)			1,546.25
		<b>Total Ronald McDonald House</b>		<b>33,227.15</b>	<b>\$3,695,901.18</b>	<b>\$464,980.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,160,881.40</b>
B00011A		Emergency Generator Vault -	1992	1,370.00	553,104.66					553,104.66
		Adjacent to McCullough	1993		622.69					622.69
		<b>Total Emergency Generator Vault</b>		<b>1,370.00</b>	<b>\$553,727.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$553,727.35</b>
B00014		Lee Hage Jamail Student Center	1996		3,142.02					3,142.02
			1997	20,725.29	2,446,235.47					2,446,235.47
			1998		92,709.45					92,709.45
			1999		11,783.29					11,783.29
			2000		17,258.60					17,258.60
			2009		180,148.01					180,148.01
			2011		-	144,048.95	(2)			144,048.95
			2012		-	57,237.20	(2)			57,237.20
		<b>Total Lee Hage Jamail Student Center</b>		<b>20,725.29</b>	<b>\$2,751,276.84</b>	<b>\$201,286.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,952,562.99</b>
B00021		Research Building 021	(A) 1983	39,827.03	3,055,960.81					3,055,960.81
		Formerly Research Support Building	1999		86,471.50					86,471.50
		Formerly Physical Plant Building	2005		18,851,609.53					18,851,609.53
			2006		1,626,915.18					1,626,915.18
			2008	54,981.03	16,916,996.41					16,916,996.41
			2009		1,309,694.23					1,309,694.23
			2010		29,786.26					29,786.26
			2011		175,057.09					175,057.09
			2012		-	71,913.43	(2)			71,913.43
		<b>Total Research Building 021</b>		<b>94,808.06</b>	<b>\$42,052,491.01</b>	<b>\$71,913.43</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$42,124,404.44</b>
B00025		Carpenter Shop	1948	8,717.63	9,035.53					9,035.53
			1949		9,394.01					9,394.01
			1992		28,903.54					28,903.54
		Demolished 01/31/2012 D 12-015	2012	(8,717.63)	-			47,333.08	(6)	(47,333.08)
		<b>Total Carpenter Shop</b>		<b>0.00</b>	<b>\$47,333.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,333.08</b>		<b>\$0.00</b>
B00028		Materials Management Warehouse	(A) 1973	57,429.55	451,439.95					451,439.95
		Formerly General Stores Warehouse	1982		21,681.70					21,681.70
			1986	67,565.00	1,605,261.87					1,605,261.87
			1987		8,455.80					8,455.80
			1989		22,637.75					22,637.75
			1992		109,502.88					109,502.88
			1993		180.57					180.57
			1998		16,389.60					16,389.60
			2004		2,005,937.37					2,005,937.37
			2011		460,307.48	27,957.00	(2)			488,264.48
			2012		-	23,602.42	(2)			23,602.42
		<b>Total Materials Mgmt Warehouse</b>		<b>124,994.55</b>	<b>\$4,701,794.97</b>	<b>\$51,559.42</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,753,354.39</b>
B00040		Central Energy Plant	1964	32,112.43	85,600.00					85,600.00
		Formerly Chill Water Transmission	1990		5,163,305.15					5,163,305.15
		Formerly Chilled Water Plant #1	1991		106,860.87					106,860.87
			1992		8,917.15					8,917.15
			1997		172,426.99					172,426.99
			1998		11,332,187.05					11,332,187.05
			1999		14,906.90					14,906.90
			2001		5,177.59					5,177.59
			2012		-	677,791.68	(2)			677,791.68
		<b>Total Central Energy Plant</b>		<b>32,112.43</b>	<b>\$16,889,381.70</b>	<b>\$677,791.68</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$17,567,173.38</b>

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
911,413.31			31,649.23	943,062.54	503,750.21
105,142.70			4,989.44	110,132.14	109,352.02
6,189.27			423.18	6,612.45	11,390.54
307,719.77			96,734.71	404,454.48	1,152,678.04
14,183.35			34,292.62	48,475.97	237,454.00
1,745.27			42,608.85	44,354.12	587,618.64
			51.54	51.54	1,494.71
<b>\$1,346,393.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,749.57</b>	<b>\$1,557,143.24</b>	<b>\$2,603,738.16</b>
549,305.38			3,421.40	552,726.78	377.88
613.36			4.87	618.23	4.46
<b>\$549,918.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,426.27</b>	<b>\$553,345.01</b>	<b>\$382.34</b>
1,199.45			77.96	1,277.41	1,864.61
1,840,683.30			61,868.93	1,902,552.23	543,683.24
69,789.47			2,524.01	72,313.48	20,395.97
10,807.55			509.09	11,316.64	466.65
17,258.60			-	17,258.60	-
64,875.73			21,625.26	86,500.99	93,647.02
			22,040.96	22,040.96	122,007.99
			953.95	953.95	56,283.25
<b>\$2,004,614.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,600.16</b>	<b>\$2,114,214.26</b>	<b>\$838,348.73</b>
2,647,588.28			34,269.03	2,681,857.31	374,103.50
86,471.50			-	86,471.50	-
5,975,411.37			875,532.37	6,850,943.74	12,000,665.79
643,822.35			83,649.87	727,472.22	899,442.96
3,234,380.37			1,047,436.22	4,281,816.59	12,635,179.82
172,524.05			82,811.52	255,335.57	1,054,358.66
4,114.65			2,295.49	6,410.14	23,376.12
10,386.56			12,089.97	22,476.53	152,580.56
			1,198.56	1,198.56	70,714.87
<b>\$12,774,699.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,139,283.03</b>	<b>\$14,913,982.16</b>	<b>\$27,210,422.28</b>
9,035.53			-	9,035.53	-
9,394.01			-	9,394.01	-
27,638.12		1,265.42	-	28,903.54	-
		(47,793.24)	460.16	(47,333.08)	-
<b>\$46,067.66</b>	<b>\$0.00</b>	<b>(\$46,527.82)</b>	<b>\$460.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
445,034.72			3,341.86	448,376.58	3,063.37
21,165.45			269.35	21,434.80	246.90
1,573,752.77			16,439.53	1,590,192.30	15,069.57
8,455.80			-	8,455.80	-
22,637.75			-	22,637.75	-
107,711.11			1,791.77	109,502.88	-
173.50			3.69	177.19	3.38
15,431.56			499.85	15,931.41	458.19
1,298,908.55			72,328.47	1,371,237.02	634,700.35
20,599.78			31,074.23	51,674.01	436,590.47
			1,311.24	1,311.24	22,291.18
<b>\$3,513,870.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,059.99</b>	<b>\$3,640,930.98</b>	<b>\$1,112,423.41</b>
85,600.00			-	85,600.00	-
5,163,305.15			-	5,163,305.15	-
106,860.87			-	106,860.87	-
8,917.15			-	8,917.15	-
172,426.99			-	172,426.99	-
11,332,187.05			-	11,332,187.05	-
14,906.90			-	14,906.90	-
5,177.59			-	5,177.59	-
			45,186.11	45,186.11	632,605.57
<b>\$16,889,381.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,186.11</b>	<b>\$16,934,567.81</b>	<b>\$632,605.57</b>

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

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012					ENDING VALUE August 31, 2012
					CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS TM	FY12 DISPOSALS	FY12 TM	
B00041		Galveston National Laboratory	2008	207,748.19	136,572,068.74					136,572,068.74
			2009		5,311,208.20					5,311,208.20
			2010		550,509.09	20,411.00	(2)			570,920.09
			2011		723,582.90					723,582.90
			2012			262,836.18	(2)			262,836.18
		<b>Total Galveston National Laboratory</b>		<b>207,748.19</b>	<b>\$143,157,368.93</b>	<b>\$283,247.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,440,616.11</b>
B00042		Incinerator Building	1984	1,158.06	111,265.75					111,265.75
			1989		75,000.00					75,000.00
		<b>Total Incinerator Building</b>		<b>1,158.06</b>	<b>\$186,265.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,265.75</b>
B00045		519 Harborside	1988	5,688.03	294,867.00					294,867.00
			2012			115,748.03	(2)			115,748.03
		<b>Total 519 Harborside</b>		<b>5,688.03</b>	<b>\$294,867.00</b>	<b>\$115,748.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,615.03</b>
B00049		Henry Rosenberg House, Carriage & G	1990	7,880.91	57,236.29					57,236.29
B0049A			1994		1,608,987.42					1,608,987.42
B0049B			1996		69,409.79					69,409.79
		<b>Total Henry Rosenberg House</b>		<b>7,880.91</b>	<b>\$1,735,633.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,735,633.50</b>
B00053		507 Harborside	1989	4,687.28	273,696.10					273,696.10
		Formerly Labor Building	2003		558,868.78					558,868.78
			2004		63,075.31					63,075.31
			2012			99,858.52	(2)			99,858.52
		<b>Total 507 Harborside</b>		<b>4,687.28</b>	<b>\$895,640.19</b>	<b>\$99,858.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,498.71</b>
B00061		Services Building	1992	15,224.61	8,427,206.32					8,427,206.32
			1994		238,863.30					238,863.30
			2003		1,304,771.25					1,304,771.25
			2004		336,480.50					336,480.50
			2005		1,659.25					1,659.25
			2010		127,573.58					127,573.58
		<b>Total Services Building</b>		<b>15,224.61</b>	<b>\$10,436,554.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,436,554.20</b>
B00062		Mechanic and Gas Dispensing	1989	2,589.83	306,919.28					306,919.28
		<b>Total Mechanic and Gas Dispensing</b>		<b>2,589.83</b>	<b>\$306,919.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,919.28</b>
B00066		West End Chill Water Plant	1996	17,653.31	11,886,294.50					11,886,294.50
		Formerly Chilled Water Plant #2	1997		15,347.11					15,347.11
			1999		94,399.56					94,399.56
			2001		7,034.42					7,034.42
			2008		2,648,979.00					2,648,979.00
			2010		396,542.90					396,542.90
			2011			218,576.00	(2)			218,576.00
			2012			406,874.68	(2)			406,874.68
		<b>Total West End Chill Water Plant</b>		<b>17,653.31</b>	<b>\$15,048,597.49</b>	<b>\$625,450.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,674,048.17</b>
B00068		Laundry Facility-League City	1989	39,474.86	703,345.75					703,345.75
			1990		128,624.15					128,624.15
			1993		263,652.00					263,652.00
			1994		127,458.30					127,458.30
			1995		61,655.99					61,655.99
			2001		58,018.81					58,018.81
		<b>Total Laundry Facility-League City</b>		<b>39,474.86</b>	<b>\$1,342,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,342,755.00</b>
B00080		Specialty Care Center-Victory Lakes	2010	111,967.24	44,033,524.37					44,033,524.37
			2011		663,289.55					663,289.55
			2012			318,825.26	(2)			318,825.26
		<b>Total Specialty Care Center-Victory Lakes</b>		<b>111,967.24</b>	<b>\$44,696,813.92</b>	<b>\$318,825.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,015,639.18</b>
B00081		Open Gates Conf Center & Carriage Hc	1980	27,163.93	13,155.47					13,155.47
B00089		Formerly Sealy Conference Center	1994		51,799.29					51,799.29
			1995		385,938.59					385,938.59
			1996		43,549.06					43,549.06
			1997		6,009,363.10					6,009,363.10

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
SEPT. 1, 2011					
23,078,336.31			7,383,483.12	30,461,819.43	106,110,249.31
800,433.74			384,208.21	1,184,641.95	4,126,566.25
45,798.21			33,537.61	79,335.82	491,584.27
8,810.03			44,362.48	53,172.51	670,410.39
			12,883.90	12,883.90	249,952.28
<b>\$23,933,378.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,858,475.32</b>	<b>\$31,791,853.61</b>	<b>\$111,648,762.50</b>
111,265.75				111,265.75	
75,000.00				75,000.00	
<b>\$186,265.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,265.75</b>	<b>\$0.00</b>
255,879.29			3,149.26	259,028.55	35,838.45
			6,174.00	6,174.00	109,574.03
<b>\$255,879.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,323.26</b>	<b>\$265,202.55</b>	<b>\$145,412.48</b>
56,420.03			208.40	56,628.43	607.86
1,554,633.63			5,396.78	1,560,030.41	48,957.01
68,913.65			100.91	69,014.56	395.23
<b>\$1,679,967.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,706.09</b>	<b>\$1,685,673.40</b>	<b>\$49,960.10</b>
224,498.16			2,745.94	227,244.10	46,452.00
192,946.05			21,701.02	214,647.07	344,221.71
21,198.95			2,475.45	23,674.40	39,400.91
			6,353.38	6,353.38	93,505.14
<b>\$438,643.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,275.79</b>	<b>\$471,918.95</b>	<b>\$523,579.76</b>
7,901,073.70			48,011.21	7,949,084.91	478,121.41
227,050.83			687.65	227,738.48	11,124.82
1,100,921.78			94,773.53	1,195,695.31	109,075.94
165,063.00			15,006.04	180,069.04	156,411.46
510.11			54.94	565.05	1,094.20
11,731.63			8,281.14	20,012.77	107,560.81
<b>\$9,406,351.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,814.51</b>	<b>\$9,573,165.56</b>	<b>\$863,388.84</b>
251,836.28			3,617.83	255,454.11	51,465.17
<b>\$251,836.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,617.83</b>	<b>\$255,454.11</b>	<b>\$51,465.17</b>
8,697,858.59			259,375.72	8,957,234.31	2,929,060.19
5,879.72			379.97	6,259.69	9,087.42
69,882.48			4,986.52	74,869.00	19,530.56
7,034.42				7,034.42	
554,710.12			149,847.65	704,557.77	1,944,421.23
30,072.81			16,639.35	46,712.16	349,830.74
			23,679.07	23,679.07	194,896.93
			40,687.47	40,687.47	366,187.21
<b>\$9,365,438.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,595.75</b>	<b>\$9,861,033.89</b>	<b>\$5,813,014.28</b>
449,903.61			14,145.60	464,049.21	239,296.54
114,535.71			786.33	115,322.04	13,302.11
170,715.92			6,382.40	177,098.32	86,553.68
127,458.30				127,458.30	
29,847.10			1,775.38	31,622.48	30,033.51
22,320.47			1,992.47	24,312.94	33,705.87
<b>\$914,781.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,082.18</b>	<b>\$939,863.29</b>	<b>\$402,891.71</b>
4,506,394.52			2,969,859.88	7,476,254.40	36,557,269.97
20,984.67			62,954.01	83,938.68	579,350.87
			6,036.57	6,036.57	312,788.69
<b>\$4,527,379.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,038,850.46</b>	<b>\$7,566,229.65</b>	<b>\$37,449,409.53</b>
11,285.29			209.74	11,495.03	1,660.44
28,708.98			1,007.58	29,716.56	22,082.73
321,932.65			7,178.24	329,110.89	56,827.70
40,863.04			546.30	41,409.34	2,139.72
5,154,369.92			110,193.53	5,264,563.45	744,799.65

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

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012					ENDING VALUE August 31, 2012
					CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	FY12 TM	
			1998		318,861.51					318,861.51
			2001		113,824.14					113,824.14
			2002		109,250.24					109,250.24
			2003		61,284.51					61,284.51
			2008		89,843.98					89,843.98
			2011			30,018.95	(2)			30,018.96
			2012			646,475.04	(2)			646,475.04
		<b>Total Open Gates Conference Center</b>		<b>27,163.93</b>	<b>\$7,196,869.89</b>	<b>\$676,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,873,363.89</b>
B00086		Visitor Information Center	1987	427.11	248,568.32					248,568.32
		<b>Total Visitor Information Center</b>		<b>427.11</b>	<b>\$248,568.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,568.32</b>
B00095		Facilities Support Building	1985	4,335.63	63,386.73					63,386.73
		Formerly Construction Warehouse A an	1988	3,644.00	92,612.09					92,612.09
		Formerly Construction Warehouse B	1999		10,095.41					10,095.41
			2004		351,092.66					351,092.66
			2005		1,182.53					1,182.53
		<b>Total Facilities Support Building</b>		<b>7,979.63</b>	<b>\$518,369.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,369.42</b>
B00101		The Reveille House	1993	1,341.58	26,205.02					26,205.02
		<b>Total The Reveille House</b>		<b>1,341.58</b>	<b>\$26,205.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,205.02</b>
B00106		Temporary Dietary Storage	1989	669.18	4,989.72					4,989.72
		<b>Total Temporary Dietary Storage</b>		<b>669.18</b>	<b>\$4,989.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,989.72</b>
B00149		1417 Mechanic House & Garage	2004	1,866.36	19,811.83					19,811.83
			2005		4,836.00					4,836.00
		<b>Total 1417 Mechanic House &amp; Garage</b>		<b>1,866.36</b>	<b>\$24,647.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,647.83</b>
		<b>Total for General and Service</b>		<b>761,663.76</b>	<b>\$296,911,282.90</b>	<b>\$3,587,154.57</b>	<b>\$0.00</b>	<b>\$47,333.08</b>	<b>\$0.00</b>	<b>\$300,451,104.39</b>
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)
			2008		891,773.32					891,773.32
			2009		243,653.28					243,653.28
		<b>Total Assets Held In Trust</b>		<b>0.00</b>	<b>\$3,033,880.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,033,880.99</b>
		<b>Total For Educational and General Service Bldgs</b>		<b>4,784,993.01</b>	<b>\$827,061,965.32</b>	<b>\$70,489,967.69</b>	<b>\$0.00</b>	<b>\$1,268,826.67</b>	<b>\$0.00</b>	<b>\$896,283,106.34</b>
		<b>Auxiliary Enterprises</b>								
B00030		Brackenridge Hall	(A) 1955	14,651.38	204,778.03					204,778.03
			1988		246,907.69					246,907.69
			1992		1,846,304.34					1,846,304.34
			1993		28,739.06					28,739.06
			2005	130.41	278,636.52					278,636.52
			2011		51,840.34					51,840.34
			2012			29,256.00	(2)			29,256.00
		<b>Total Brackenridge Hall</b>		<b>14,781.79</b>	<b>\$2,657,205.98</b>	<b>\$29,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,686,461.98</b>
B00031		Clay Hall	(A) 1955	14,500.16	234,128.03					234,128.03
			1988		352,000.10					352,000.10
			1994		24,980.79					24,980.79
			2003		22,888.99					22,888.99
			2005		1,340,874.04					1,340,874.04
			2006		2,619.81					2,619.81
			2012			51,169.41	(2)			51,169.41
		<b>Total Clay Hall</b>		<b>14,500.16</b>	<b>\$1,977,491.76</b>	<b>\$51,169.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,028,661.17</b>

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
272,780.60			5,881.60	278,662.20	40,199.31
73,864.23			4,087.16	77,951.39	35,872.75
66,745.28			4,766.92	71,512.20	37,738.04
50,294.73			2,419.84	52,714.57	8,569.94
25,373.80			5,355.40	30,729.20	59,114.78
-			3,252.06	3,252.06	26,766.90
-			39,437.87	39,437.87	607,037.17
<b>\$6,046,218.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,336.24</b>	<b>\$6,230,554.76</b>	<b>\$1,642,809.13</b>
194,208.48			3,415.28	197,623.76	50,944.56
<b>\$194,208.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,415.28</b>	<b>\$197,623.76</b>	<b>\$50,944.56</b>
63,386.73			-	63,386.73	-
92,612.09			-	92,612.09	-
10,095.41			-	10,095.41	-
351,092.66			-	351,092.66	-
1,182.53			-	1,182.53	-
<b>\$518,369.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,369.42</b>	<b>\$0.00</b>
11,874.93			653.84	12,528.77	13,676.25
<b>\$11,874.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653.84</b>	<b>\$12,528.77</b>	<b>\$13,676.25</b>
4,989.72			-	4,989.72	-
<b>\$4,989.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,989.72</b>	<b>\$0.00</b>
14,798.26			279.83	15,078.09	4,733.74
4,118.10			129.42	4,247.52	588.48
<b>\$18,916.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409.25</b>	<b>\$19,325.61</b>	<b>\$5,322.22</b>
<b>\$94,972,366.35</b>	<b>\$0.00</b>	<b>(\$46,527.82)</b>	<b>\$14,461,855.35</b>	<b>\$109,387,693.88</b>	<b>\$191,063,410.51</b>
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
-			-	-	-
1,186,777.86			101,671.32	1,288,449.18	1,745,431.81
<b>\$1,186,777.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,671.32</b>	<b>\$1,288,449.18</b>	<b>\$1,745,431.81</b>
<b>\$482,485,631.72</b>	<b>\$0.00</b>	<b>(\$1,262,249.13)</b>	<b>\$30,699,107.79</b>	<b>\$511,922,490.38</b>	<b>\$384,360,615.96</b>
204,778.03			-	204,778.03	-
246,907.69			-	246,907.69	-
1,794,244.14			52,060.20	1,846,304.34	-
28,739.06			-	28,739.06	-
125,987.82			13,554.92	139,542.74	139,093.78
288.00			3,456.02	3,744.02	48,096.32
-			1,178.40	1,178.40	28,077.60
<b>\$2,400,944.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,249.54</b>	<b>\$2,471,194.28</b>	<b>\$215,267.70</b>
234,128.03			-	234,128.03	-
352,000.10			-	352,000.10	-
23,870.27			380.75	24,251.02	728.77
19,115.34			1,968.86	21,084.20	1,804.79
509,804.72			65,746.01	575,550.73	765,323.31
805.20			129.62	934.82	1,684.99
-			2,401.00	2,401.00	48,768.41
<b>\$1,139,723.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,626.24</b>	<b>\$1,210,349.90</b>	<b>\$818,311.27</b>

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

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012					ENDING VALUE August 31, 2012
					CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 TM DISPOSALS	FY12 TM	
B00032		Bethel Hall	(A) 1955	14,545.13	204,778.03					204,778.03
			1971		24,762.00					24,762.00
			2011		12,456.00					12,456.00
			2012			582,061.26	(2)			582,061.26
		<b>Total Bethel Hall</b>		<b>14,545.13</b>	<b>\$241,996.03</b>	<b>\$582,061.26</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824,057.29</b>
B00033		Nolan Hall	1955	18,395.25	293,392.74					293,392.74
			1994		191,824.87					191,824.87
		<b>Total Nolan Hall</b>		<b>18,395.25</b>	<b>\$485,217.61</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,217.61</b>
B00034		Vinsant Hall	1955	14,500.16	216,486.19					216,486.19
			1990		98,232.38					98,232.38
		<b>Total Vinsant Hall</b>		<b>14,500.16</b>	<b>\$314,718.57</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.57</b>
B00035		Morgan Hall	(A) 1955	14,500.16	216,486.19					216,486.19
			1990		55,719.41					55,719.41
		<b>Total Morgan Hall</b>		<b>14,500.16</b>	<b>\$272,205.60</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,205.60</b>
B00038		Dorm Machine Room	1955	1,865.75	190,367.17					190,367.17
			1984		17,105.00					17,105.00
			1992		81,958.53					81,958.53
			1993		136.12					136.12
		<b>Total Dorm Machine Room</b>		<b>1,865.75</b>	<b>\$289,566.82</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,566.82</b>
B00067		Child Care Center	2005	8,546.00	554,652.54					554,652.54
			2006	7,375.87	318,949.01					318,949.01
			2010		112,322.87					112,322.87
			2011		929,482.48					929,482.48
			2012			585,148.00	(2)			585,148.00
		<b>Total Child Care Center</b>		<b>15,921.87</b>	<b>\$1,915,406.90</b>	<b>\$585,148.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,554.90</b>
B00069		Parking Garage #01 (702 Market)	1989	181,721.85	4,726,961.43					4,726,961.43
		Generater (University & Market St.)	1990		67,673.79					67,673.79
			1999		1,072,296.71					1,072,296.71
			2000		233,303.59					233,303.59
			2003		14,647.03					14,647.03
			2012			241,670.29	(2)			241,670.29
		<b>Total Parking Garage #01</b>		<b>181,721.85</b>	<b>\$6,114,882.55</b>	<b>\$241,670.29</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,356,552.84</b>
B00075		Alumni Field House	1972	29,205.31	217,051.85					217,051.85
			1987		34,484.18					34,484.18
			1988		15,483.55					15,483.55
			1997		2,083,557.93					2,083,557.93
			2001		208,866.67					208,866.67
			2002		24,143.76					24,143.76
			2004	9,432.87	311,964.72					311,964.72
			2012			397,661.58	(2)			397,661.58
		<b>Total Alumni Field House</b>		<b>38,638.18</b>	<b>\$2,895,552.66</b>	<b>\$397,661.58</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,293,214.24</b>
B00076		Phi Delta Epsilon	1973	5,830.54	30,887.72					30,887.72
			2012			416,146.99	(2)			416,146.99
		<b>Total Phi Delta Epsilon</b>		<b>5,830.54</b>	<b>\$30,887.72</b>	<b>\$416,146.99</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447,034.71</b>
B00077		The Residence	1973	9,967.31	47,428.00					47,428.00
		Formerly Nu Sigma Nu	1993		324,603.82					324,603.82
			2003		77,183.93					77,183.93
		<b>Total for The Residence</b>		<b>9,967.31</b>	<b>\$449,215.75</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,215.75</b>
B00078		Phi Rho Sigma	1973	8,054.43	17,225.00					17,225.00
			1992		13,067.00					13,067.00
			2012			67,856.00	(2)			67,856.00
		<b>Total Phi Rho Sigma</b>		<b>8,054.43</b>	<b>\$30,292.00</b>	<b>\$67,856.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,148.00</b>
B00079		Alpha Kappa Kappa	1973	10,572.27	115,136.33					115,136.33
			2012			727,707.80	(2)			727,707.80
		<b>Total Alpha Kappa Kappa</b>		<b>10,572.27</b>	<b>\$115,136.33</b>	<b>\$727,707.80</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842,844.13</b>

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DEPRECIATION					NET BASIS
BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY 12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012
204,778.03			-	204,778.03	-
24,762.00			-	24,762.00	-
155.70			622.80	778.50	11,677.50
			38,099.23	38,099.23	543,962.03
<b>\$229,695.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,722.03</b>	<b>\$268,417.76</b>	<b>\$555,639.53</b>
293,392.74			-	293,392.74	-
175,538.30			5,583.96	181,122.26	10,702.61
<b>\$468,931.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,583.96</b>	<b>\$474,515.00</b>	<b>\$10,702.61</b>
216,486.19			-	216,486.19	-
98,232.38			-	98,232.38	-
<b>\$314,718.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.57</b>	<b>\$0.00</b>
216,486.19			-	216,486.19	-
55,719.41			-	55,719.41	-
<b>\$272,205.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,205.60</b>	<b>\$0.00</b>
190,367.17			-	190,367.17	-
17,105.00			-	17,105.00	-
81,346.47			400.11	81,746.58	211.95
134.59			0.80	135.39	0.73
<b>\$288,953.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.91</b>	<b>\$289,354.14</b>	<b>\$212.68</b>
354,926.16			9,307.55	364,233.71	190,418.83
215,268.65			4,470.25	219,738.90	99,210.11
11,232.28			5,616.14	16,848.42	95,474.45
16,444.94			65,779.73	82,224.67	847,257.81
			32,088.41	32,088.41	553,059.59
<b>\$597,872.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,262.08</b>	<b>\$715,134.11</b>	<b>\$1,785,420.79</b>
4,437,403.81			99,276.91	4,536,680.72	190,280.71
65,382.40			785.62	66,168.02	1,505.77
887,439.28			63,379.68	950,818.96	121,477.75
192,899.67			13,852.77	206,752.44	26,551.15
12,056.79			1,351.43	13,408.22	1,238.81
			9,270.16	9,270.16	232,400.13
<b>\$5,595,181.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,916.57</b>	<b>\$5,783,098.52</b>	<b>\$573,454.32</b>
217,048.67			3.18	217,051.85	-
34,483.57			0.61	34,484.18	-
15,483.55			-	15,483.55	-
2,082,855.28			134.37	2,082,989.65	568.28
208,753.63			19.82	208,773.45	93.22
24,120.25			3.61	24,123.86	19.90
311,300.57			62.93	311,363.50	601.22
			10,727.83	10,727.83	386,933.75
<b>\$2,894,045.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,952.35</b>	<b>\$2,904,997.87</b>	<b>\$388,216.37</b>
30,887.72			-	30,887.72	-
			20,685.03	20,685.03	395,461.96
<b>\$30,887.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,685.03</b>	<b>\$51,572.75</b>	<b>\$395,461.96</b>
47,428.00			-	47,428.00	-
310,749.74			7,228.22	317,977.96	6,625.86
64,225.52			1,354.57	65,580.09	11,603.84
<b>\$422,403.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,582.79</b>	<b>\$430,986.05</b>	<b>\$18,229.70</b>
17,225.00			-	17,225.00	-
13,067.00			-	13,067.00	-
			4,146.76	4,146.76	63,709.24
<b>\$30,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,146.76</b>	<b>\$34,438.76</b>	<b>\$63,709.24</b>
115,136.33			-	115,136.33	-
			51,757.95	51,757.95	875,949.85
<b>\$115,136.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,757.95</b>	<b>\$166,894.28</b>	<b>\$675,949.85</b>

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

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2012					ENDING VALUE August 31, 2012	
					CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	FY12 TM		
B00088		UTMB Ferry Road Apts-Warden	1982	2,255.08	3,513,440.20					3,513,440.20	
			2012			216,809.34	(2)			216,809.34	
		<b>Total UTMB Ferry Road Apts-Warden</b>		<b>2,255.08</b>	<b>\$3,513,440.20</b>	<b>\$216,809.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,730,249.54</b>	
B00088A		UTMB Ferry Road Apts-Bldg A	2011	42,693.78	1,776,803.38	329,095.60	(2)			2,105,898.98	
		<b>Total UTMB Ferry Road Apts-Bldg A</b>		<b>42,693.78</b>	<b>\$1,776,803.38</b>	<b>\$329,095.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,105,898.98</b>	
B00088B		UTMB Ferry Road Apts-Bldg B	2011	42,705.27	1,805,579.50					1,805,579.50	
			2012			287,357.00	(2)			287,357.00	
		<b>Total UTMB Ferry Road Apts-Bldg B</b>		<b>42,705.27</b>	<b>\$1,805,579.50</b>	<b>\$287,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,092,936.50</b>	
B00088C		UTMB Ferry Road Apts-Bldg C	2011	19,758.53	649,420.37	125,436.00	(2)			774,856.37	
		<b>Total UTMB Ferry Road Apts-Bldg C</b>		<b>19,758.53</b>	<b>\$649,420.37</b>	<b>\$125,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,856.37</b>	
B00092		Campus View Condominiums	1990	15,834.76	418,119.37					418,119.37	
		<b>Total Campus View Condominiums</b>		<b>15,834.76</b>	<b>\$418,119.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,119.37</b>	
B00093		Parking Garage #04 (1215 Strand)	1986	282,760.68	3,115,892.82					3,115,892.82	
			1987		2,326.88					2,326.88	
		<b>Total Parking Garage #04</b>		<b>282,760.68</b>	<b>\$3,118,219.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,118,219.70</b>	
B00094		Parking Garage #02 (1101 Harborside)	1981	149,168.88	1,860,470.62					1,860,470.62	
			1983		4,424.00					4,424.00	
			1989	72,793.00	1,118,056.84					1,118,056.84	
			2003		23,925.59					23,925.59	
			2004		12,069.50					12,069.50	
			2011		434,739.42					434,739.42	
			2012			2,025,333.02	(2)			2,025,333.02	
		<b>Total Parking Garage #02</b>		<b>221,961.88</b>	<b>\$3,453,685.97</b>	<b>\$2,025,333.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,479,018.99</b>	
B00098		Parking Garage #03 (1015 Market)	1986	135,394.26	2,735,276.23					2,735,276.23	
			1987		12,151.70					12,151.70	
			2011			48,011.77	(2)			48,011.77	
		<b>Total Parking Garage #03</b>		<b>135,394.26</b>	<b>\$2,747,427.93</b>	<b>\$48,011.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,795,439.70</b>	
B00108		1128 Market Street House	1999	1,282.06	14,452.95					14,452.95	
		<b>Total 1128 Market Street House</b>		<b>1,282.06</b>	<b>\$14,452.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,452.95</b>	
B00128		Phi Beta Phi	1995	10,978.63	59,762.06					59,762.06	
			2012			373,292.62	(2)			373,292.62	
		<b>Total Phi Beta Phi</b>		<b>10,978.63</b>	<b>\$59,762.06</b>	<b>\$373,292.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,054.68</b>	
B00141		Parking Garage #06 (714 Post Office)	1996	177,397.29	1,017,158.61					1,017,158.61	
			2000		11,092.85					11,092.85	
			2003		95,011.37					95,011.37	
		<b>Total Parking Garage #06</b>		<b>177,397.29</b>	<b>\$1,123,262.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,123,262.83</b>	
B00145		314 12th Street House	1997	2,370.46	54,320.91					54,320.91	
		<b>Total 314 12th Street House</b>		<b>2,370.46</b>	<b>\$54,320.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,320.91</b>	
B00152		121 Mackerel House	1996	1,484.42	26,900.67	59,852.00	(7)	(59,852.00)		26,900.67	
		Sold 06/15/2012 D12-067	2012	(1,484.42)		(59,852.00)	(9)	59,852.00	26,900.67	(8)	(26,900.67)
		<b>Total 121 Mackerel House</b>		<b>0.00</b>	<b>\$26,900.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,900.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	
B00154		918 Broadway Building	1996	1,996.17	31,062.07					31,062.07	
		<b>Total 918 Broadway Building</b>		<b>1,996.17</b>	<b>\$31,062.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,062.07</b>	
B00155		624 Church St. House (including Garage)	1999	1,223.98	13,150.83					13,150.83	
B0155A		<b>Total 624 Church St. House</b>		<b>1,223.98</b>	<b>\$13,150.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,150.83</b>	
B00156		628 Church Street House	1996	1,148.30	11,233.51					11,233.51	
		<b>Total 628 Church Street House</b>		<b>1,148.30</b>	<b>\$11,233.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,233.51</b>	

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

(CONTINUED ON NEXT PAGE)

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

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

**Analysis of Additions and Adjustments**

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

**Footnotes**

- (A) Includes Minor Adjustments in Year(s) Subsequent to Basic Building(s) Completed or Acquired.
- (B) Maurice Ewing Hall Constructed in 1975 and transferred from U. T. Austin November 30, 1987.
- (C) Dockside Utility Building constructed in 1982, transferred from U. T. Austin February 13, 1992.  
Board of Regents Meeting # 859.
- (D) Carrying Values and Square Footage Includes Emergency Generator Vaults.
- (E) Note correction of source of funds from Other to Federal Grants.
- (F) Note adjustment of Prior Year capitalization.

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

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

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012						DEPRECIATION				NET BASIS
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY 12 ADDITIONS ADJUSTMENTS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012	
<b>For Educational Plant</b>														
<b>Medical College Buildings and Grounds</b>														
B11001		Facilities Control Monitoring System: John Sealy Annex	1986	112,915.00				112,915.00	112,915.00				112,915.00	
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		\$112,915.00	\$0.00	\$0.00	\$0.00	\$112,915.00	\$112,915.00	\$0.00	\$0.00	\$0.00	\$112,915.00	\$0.00
B11002		Facilities Control Monitoring System: John Sealy Annex	1988	111,705.00				111,705.00	111,705.00				111,705.00	
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		\$111,705.00	\$0.00	\$0.00	\$0.00	\$111,705.00	\$111,705.00	\$0.00	\$0.00	\$0.00	\$111,705.00	\$0.00
B11003		Facilities Control Monitoring System: John Sealy Hospital North	1995	6,549.00				6,549.00	5,320.37			313.69	5,634.06	914.94
		Total Facilities Control Monitoring System: John Sealy Hospital North (Owned)		\$6,549.00	\$0.00	\$0.00	\$0.00	\$6,549.00	\$5,320.37	\$0.00	\$0.00	\$313.69	\$5,634.06	\$914.94
B11004		Facilities Control Monitoring System: John Sealy Hospital	1988	123,547.00				123,547.00	123,547.00				123,547.00	
		Total Facilities Control Monitoring System: John Sealy Hospital (Owned)		\$123,547.00	\$0.00	\$0.00	\$0.00	\$123,547.00	\$123,547.00	\$0.00	\$0.00	\$0.00	\$123,547.00	\$0.00
B11005		Facilities Control Monitoring System: Ambulatory Care Center	1988	131,440.00				131,440.00	131,440.00				131,440.00	
		Total Facilities Control Monitoring System: Ambulatory Care Center (Owned)		\$131,440.00	\$0.00	\$0.00	\$0.00	\$131,440.00	\$131,440.00	\$0.00	\$0.00	\$0.00	\$131,440.00	\$0.00
B11006		Facilities Control Monitoring System: Child Health Care Center	1988	126,941.00				126,941.00	126,941.00				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	\$126,941.00	\$0.00	\$0.00	\$0.00	\$126,941.00	\$0.00
B11007		Facilities Control Monitoring System: Ashbel Smith Building	1990	111,471.00				111,471.00	111,471.00				111,471.00	
		Total Facilities Control Monitoring System: Ashbel Smith Building (Owned)		\$111,471.00	\$0.00	\$0.00	\$0.00	\$111,471.00	\$111,471.00	\$0.00	\$0.00	\$0.00	\$111,471.00	\$0.00
B11008		Facilities Control Monitoring System: Book Bindery	1990	72,852.00				72,852.00	72,852.00				72,852.00	
		Total Facilities Control Monitoring System: Book Bindery (Owned)		\$72,852.00	\$0.00	\$0.00	\$0.00	\$72,852.00	\$72,852.00	\$0.00	\$0.00	\$0.00	\$72,852.00	\$0.00
B11009		Facilities Control Monitoring System: John Sealy Annex	1990	82,765.00				82,765.00	82,765.00				82,765.00	
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		\$82,765.00	\$0.00	\$0.00	\$0.00	\$82,765.00	\$82,765.00	\$0.00	\$0.00	\$0.00	\$82,765.00	\$0.00
B11010		Facilities Control Monitoring System: Physical Plant	1990	77,382.00				77,382.00	77,382.00				77,382.00	
		Total Facilities Control Monitoring System: Physical Plant (Owned)		\$77,382.00	\$0.00	\$0.00	\$0.00	\$77,382.00	\$77,382.00	\$0.00	\$0.00	\$0.00	\$77,382.00	\$0.00
B11011		Facilities Control Monitoring System: Administration Building	1991	75,597.00				75,597.00	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	\$75,597.00	\$0.00	\$0.00	\$0.00	\$75,597.00	\$0.00
B11012		Facilities Control Monitoring System: Gail Borden Building	1991	85,297.00				85,297.00	85,297.00				85,297.00	
		Total Facilities Control Monitoring System: Gail Borden Building (Owned)		\$85,297.00	\$0.00	\$0.00	\$0.00	\$85,297.00	\$85,297.00	\$0.00	\$0.00	\$0.00	\$85,297.00	\$0.00
B11013		Facilities Control Monitoring System: Mary Moody Northern Pavilion	1991	61,898.00				61,898.00	61,898.00				61,898.00	
		Total Facilities Control Monitoring System: Mary Moody Northern Pavilion (Owned)		\$61,898.00	\$0.00	\$0.00	\$0.00	\$61,898.00	\$61,898.00	\$0.00	\$0.00	\$0.00	\$61,898.00	\$0.00
B11014		Facilities Control Monitoring System: Graves Hospital	1992	68,000.00				68,000.00	65,071.08			2,928.92	68,000.00	
		Total Facilities Control Monitoring System: Graves Hospital (Owned)		\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$65,071.08	\$0.00	\$0.00	\$2,928.92	\$68,000.00	\$0.00
B11015		Facilities Control Monitoring System: Dorm Machine Room	1992	53,393.00				53,393.00	51,093.24			2,299.76	53,393.00	
		Total Facilities Control Monitoring System: Dorm Machine Room (Owned)		\$53,393.00	\$0.00	\$0.00	\$0.00	\$53,393.00	\$51,093.24	\$0.00	\$0.00	\$2,299.76	\$53,393.00	\$0.00
B11016		Facilities Control Monitoring System: Surgical Research Annex	1992	27,954.00				27,954.00	26,749.95			1,204.05	27,954.00	
		Demolished 01/31/2012 D12-016	2012					27,954.00	(27,954.00)			(28,391.84)	437.84	(27,954.00)
		Total Facilities Control Monitoring System: Surgical Research Annex (Owned)		\$27,954.00	\$0.00	\$0.00	\$27,954.00	\$0.00	\$26,749.95	\$0.00	(\$27,197.79)	\$437.84	\$0.00	\$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, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012							DEPRECIATION				NET BASIS NET BOOK VALUE August 31, 2012
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY 12 ADDITIONS D ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012		
B11017		Facilities Control Monitoring System: Surgical Research Building	1992	72,355.00				72,355.00	69,238.50		3,116.50		72,355.00		
		Demolished 01/31/2012 D12-017	2012				72,355.00	(72,355.00)			(73,488.28)	1,133.28	(72,355.00)		
		<b>Total Facilities Control Monitoring System: Surgical Research Building (Owned)</b>		<b>72,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>72,355.00</b>	<b>\$0.00</b>	<b>\$69,238.50</b>	<b>\$0.00</b>	<b>(\$70,371.78)</b>	<b>\$1,133.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
B11018		Facilities Control Monitoring System: Graves Hospital	1993	9,525.00				9,525.00	8,660.23		451.18		9,114.41	413.59	
		<b>Total Facilities Control Monitoring System: Graves Hospital (Owned)</b>		<b>\$9,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,525.00</b>	<b>\$8,660.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451.18</b>	<b>\$9,114.41</b>	<b>\$413.59</b>	
B11019		Facilities Control Monitoring System: Surgical Research Annex	1993	52,751.00				52,751.00	47,961.76		4,789.24		52,751.00		
		Demolished 01/31/2012 D12-016	2012				52,751.00	(52,751.00)			(53,583.92)	832.92	(52,751.00)		
		<b>Total Facilities Control Monitoring System: Surgical Research Annex (Owned)</b>		<b>\$52,751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,751.00</b>	<b>\$0.00</b>	<b>\$47,961.76</b>	<b>\$0.00</b>	<b>(\$48,794.68)</b>	<b>\$832.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
B11020		Facilities Control Monitoring System: John Sealy Annex	1994	12,543.00				12,543.00	10,799.29		597.84		11,397.13	1,145.87	
		<b>Total Facilities Control Monitoring System: John Sealy Annex (Owned)</b>		<b>\$12,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,543.00</b>	<b>\$10,799.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597.84</b>	<b>\$11,397.13</b>	<b>\$1,145.87</b>	
B11021		Facilities Control Monitoring System: John W. McCullough	1994	116,560.00				116,560.00	100,355.98		5,555.66		105,911.64	10,648.36	
		<b>Total Facilities Control Monitoring System: John W. McCullough (Owned)</b>		<b>\$116,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,560.00</b>	<b>\$100,355.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,555.66</b>	<b>\$105,911.64</b>	<b>\$10,648.36</b>	
B11022		Facilities Control Monitoring System: John W. McCullough	1995	50,358.00				50,358.00	40,910.59		2,412.10		43,322.69	7,035.31	
		<b>Total Facilities Control Monitoring System: John W. McCullough (Owned)</b>		<b>\$50,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,358.00</b>	<b>\$40,910.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,412.10</b>	<b>\$43,322.69</b>	<b>\$7,035.31</b>	
B11023		Facilities Control Monitoring System: Unit D	1995	3,698.00				3,698.00	3,004.23		177.13		3,181.36	516.64	
		<b>Total Facilities Control Monitoring System: Unit D (Owned)</b>		<b>\$3,698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,698.00</b>	<b>\$3,004.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.13</b>	<b>\$3,181.36</b>	<b>\$516.64</b>	
B11024		Facilities Control Monitoring System: Various Buildings	2000	195,475.97				195,475.97	110,760.64		9,500.78		120,261.42	75,214.55	
		<b>Total Facilities Control Monitoring System: Various Buildings (Owned)</b>		<b>\$195,475.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,475.97</b>	<b>\$110,760.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.78</b>	<b>\$120,261.42</b>	<b>\$75,214.55</b>	
B11025		Facilities Control Monitoring System: Various Buildings	2001	245,477.07				245,477.07	126,947.63		11,952.55		138,900.18	106,576.89	
		<b>Total Facilities Control Monitoring System: Various Buildings (Owned)</b>		<b>\$245,477.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,477.07</b>	<b>\$126,947.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,952.55</b>	<b>\$138,900.18</b>	<b>\$106,576.89</b>	
B11026		Facilities Control Monitoring System: Various Buildings	2002	121,494.77				121,494.77	58,772.35		5,745.57		64,517.92	56,976.85	
		<b>Total Facilities Control Monitoring System: Various Buildings (Owned)</b>		<b>\$121,494.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,494.77</b>	<b>\$58,772.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,745.57</b>	<b>\$64,517.92</b>	<b>\$56,976.85</b>	
B11027		Facilities Control Monitoring System: Parking Lot C	2009		27,605.40 (2)			27,605.40				460.09	460.09	27,145.31	
		<b>Total Facilities Control Monitoring System: Parking Lot C</b>		<b>\$0.00</b>	<b>\$27,605.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,605.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.09</b>	<b>\$460.09</b>	<b>\$27,145.31</b>	
B11031		Facilities Control Monitoring System: Parking Lot M	2010		13,123.24 (2)			13,123.24				3,827.60	3,827.60	9,295.64	
		<b>Total Facilities Control Monitoring System: Parking Lot M</b>		<b>\$0.00</b>	<b>\$13,123.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,123.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,827.60</b>	<b>\$3,827.60</b>	<b>\$9,295.64</b>	
B12006		Graves Hospital - Fences	1945	1,086.25				1,086.25	1,086.25				1,086.25		
		<b>Total Graves Hospital - Fences (Owned)</b>		<b>\$1,086.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086.25</b>	<b>\$1,086.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086.25</b>	<b>\$0.00</b>	
B12022		Research Building 006 (Formerly Childrens Hosp) - Childrens Park Improvements	1998	49,950.00				49,950.00	49,950.00				49,950.00		
		<b>Total Research Building 006 - Childrens Park Improvements (Owned)</b>		<b>\$49,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,950.00</b>	<b>\$49,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,950.00</b>	<b>\$0.00</b>	
B12023		Facilities Control Monitoring System: Billing Meters - Various Locations	1999	16,794.60				16,794.60	16,794.60				16,794.60		
		<b>Total Facilities Control Monitoring System: Billing Meters - Various Locations (Owned)</b>		<b>\$16,794.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,794.60</b>	<b>\$16,794.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,794.60</b>	<b>\$0.00</b>	
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		303,775.41 (2)			303,775.41				10,125.84	10,125.84	293,649.57	
		<b>Total Landscaping - Campus (Owned)</b>		<b>\$290,715.80</b>	<b>\$303,775.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594,491.21</b>	<b>\$290,715.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,125.84</b>	<b>\$300,841.64</b>	<b>\$293,649.57</b>	

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SCHEDULE 5-11C  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION				NET BOOK VALUE August 31, 2012	
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY 12 ADDITIONS D ADJUSTMENTS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012		
B12302		Landscaping - Campus Information Center	1986	29,233.90				29,233.90	29,233.90				29,233.90	
		Total Landscaping - Campus Information Center (Owned)		\$29,233.90	\$0.00	\$0.00	\$0.00	\$29,233.90	\$29,233.90	\$0.00	\$0.00	\$0.00	\$29,233.90	\$0.00
B12303		Landscaping Sprink Syst Sdwks-Graves Hosp Addn, Mary Moody Northern Pav	1983	49,965.12				49,965.12	49,965.12				49,965.12	
			1984	21,324.62				21,324.62	21,324.62				21,324.62	
		Total Landscaping Sprink Syst Sdwks-Graves Hosp Addn, Mary Moody Northern Pav (Owned)		\$71,289.74	\$0.00	\$0.00	\$0.00	\$71,289.74	\$71,289.74	\$0.00	\$0.00	\$0.00	\$71,289.74	\$0.00
<b>Total For Educational Plant</b>				<b>\$2,669,014.10</b>	<b>\$344,504.05</b>	<b>\$0.00</b>	<b>\$153,066.00</b>	<b>\$2,860,458.15</b>	<b>\$2,358,526.13</b>	<b>\$0.00</b>	<b>(\$146,354.25)</b>	<b>\$58,752.75</b>	<b>\$2,270,924.63</b>	<b>\$589,533.52</b>
<b>For General Plant</b>														
B00001		Ashbel Smith Building	2008	4,899.55				4,899.55	855.45			242.65	1,098.10	3,801.45
		Total Ashbel Smith Building (Owned)		\$4,899.55	\$0.00	\$0.00	\$0.00	\$4,899.55	\$855.45	\$0.00	\$0.00	\$242.65	\$1,098.10	\$3,801.45
B00002		Keller Building	2008	7,921.20				7,921.20	1,362.97			393.49	1,756.46	6,164.74
		Total Keller Building (Owned)		\$7,921.20	\$0.00	\$0.00	\$0.00	\$7,921.20	\$1,362.97	\$0.00	\$0.00	\$393.49	\$1,756.46	\$6,164.74
B00007		Clinical Sciences Building	2008	27,130.40				27,130.40	5,833.41			1,331.06	7,164.47	19,965.93
		Total Clinical Sciences Building (Owned)		\$27,130.40	\$0.00	\$0.00	\$0.00	\$27,130.40	\$5,833.41	\$0.00	\$0.00	\$1,331.06	\$7,164.47	\$19,965.93
B00012		Administration Building	2010	241,861.70				241,861.70	27,553.28			13,776.64	41,329.92	200,531.78
		Total Administration (Owned)		\$241,861.70	\$0.00	\$0.00	\$0.00	\$241,861.70	\$27,553.28	\$0.00	\$0.00	\$13,776.64	\$41,329.92	\$200,531.78
B00014		Lee Hage Jamal Student Center	2008	45,081.69				45,081.69	7,603.60			2,236.12	9,839.72	35,241.97
			2010	32,138.58				32,138.58	3,213.85			1,506.93	4,820.78	27,317.80
		Total Lee Hage Jamal Student Center (Owned)		\$77,220.27	\$0.00	\$0.00	\$0.00	\$77,220.27	\$10,817.45	\$0.00	\$0.00	\$3,843.05	\$14,660.50	\$62,559.77
B00018		1108 The Strand Building	2008	3,983.68				3,983.68	715.74			196.08	911.82	3,071.86
		Total 1108 The Strand Building (Owned)		\$3,983.68	\$0.00	\$0.00	\$0.00	\$3,983.68	\$715.74	\$0.00	\$0.00	\$196.08	\$911.82	\$3,071.86
B00021		Research Building 021 (Formerly Research Support Building)	2008	22,678.19				22,678.19	4,667.12			1,511.42	6,178.54	16,499.65
		Total Research Building 021 (Owned)		\$22,678.19	\$0.00	\$0.00	\$0.00	\$22,678.19	\$4,667.12	\$0.00	\$0.00	\$1,511.42	\$6,178.54	\$16,499.65
B00023		Shriners Hospital for Children	1993	1,281,831.63				1,281,831.63	1,281,831.63			-	1,281,831.63	-
			1997	266,874.42				266,874.42	266,874.42			-	266,874.42	-
			2000	166,977.64				166,977.64	166,977.64			-	166,977.64	-
			2001	82,116.21				82,116.21	82,116.21			-	82,116.21	-
		Total Shriners Hospital for Children (Leasehold Improvement)		\$1,797,799.90	\$0.00	\$0.00	\$0.00	\$1,797,799.90	\$1,797,799.90	\$0.00	\$0.00	\$0.00	\$1,797,799.90	\$0.00
B00024		Moody Medical Library	2006	230,943.24				230,943.24	135,143.02			6,983.93	142,126.95	88,816.29
		Total Moody Medical Library (Leasehold Improvement)		\$230,943.24	\$0.00	\$0.00	\$0.00	\$230,943.24	\$135,143.02	\$0.00	\$0.00	\$6,983.93	\$142,126.95	\$88,816.29
B00037		University Plaza Garage	2007	22,662,108.25				22,662,108.25	5,405,014.47			1,226,195.17	6,631,209.64	18,030,988.61
			2008	203,749.74				203,749.74	58,117.97			14,074.20	72,192.17	131,557.57
			2010	89,162.42	22,999.01 (2)			112,161.43	8,875.46			11,288.49	20,163.95	91,997.48
			2011	22,823.94				22,823.94	253.60			1,521.60	1,775.20	21,048.74
		Total University Plaza Garage (Owned)		\$22,977,834.35	\$22,999.01	\$0.00	\$0.00	\$23,000,833.35	\$5,473,261.50	\$0.00	\$0.00	\$1,253,079.46	\$6,725,340.36	\$16,275,592.40
B00039		Customs House-1700 Strand Building	2008	342.76				342.76	160.34			10.95	171.29	171.47
		Total Customs House-1700 Strand Building (Owned)		\$342.76	\$0.00	\$0.00	\$0.00	\$342.76	\$160.34	\$0.00	\$0.00	\$10.95	\$171.29	\$171.47

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SCHEDULE 5-11C  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012				ENDING VALUE August 31, 2012	DEPRECIATION				ENDING DEPRECIATION August 31, 2012	NET BASIS NET BOOK VALUE August 31, 2012
				CARRYING VALUE	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS		BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY 12 ADDITIONS D ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE		
				SEPT. 1, 2011										
800043	610 TX Avenue Building		2010	10,957.00				10,957.00	620.90		10,336.10	-	10,957.00	-
			2011	5,360.72				5,360.72	22.34		5,338.38	-	5,360.72	-
	Demolished 03/27/2012 D12-033		2012	-			16,317.72	(16,317.72)	-		(16,670.88)	353.16	(16,317.72)	-
	<b>Total 610 TX Avenue Building (Leasehold Improvement)</b>			<b>\$16,317.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,317.72</b>	<b>\$0.00</b>	<b>\$643.24</b>	<b>\$0.00</b>	<b>(\$986.40)</b>	<b>\$353.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
800044	Jennie Sealy Hospital		1990	241,242.70				241,242.70	241,242.70		-	-	241,242.70	-
			1991	276,668.69				276,668.69	276,668.69		-	-	276,668.69	-
			1993	70,889.32				70,889.32	70,889.32		-	-	70,889.32	-
			1994	29,543.00				29,543.00	29,543.00		-	-	29,543.00	-
			1996	416,946.72				416,946.72	416,946.72		-	-	416,946.72	-
			2000	245,846.82				245,846.82	245,846.82		-	-	245,846.82	-
			2001	97,263.91				97,263.91	97,263.91		-	-	97,263.91	-
			2002	90,791.36				90,791.36	90,791.36		-	-	90,791.36	-
			2003	9,287.67				9,287.67	9,287.67		-	-	9,287.67	-
	Demolished 02/28/12 D12-018		2012	-			1,478,480.19	(1,478,480.19)	-		(1,478,480.19)	-	(1,478,480.19)	-
	<b>Total Jennie Sealy Hospital (Leasehold Improvement)</b>			<b>\$1,478,480.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,478,480.19</b>	<b>\$0.00</b>	<b>\$1,478,480.19</b>	<b>\$0.00</b>	<b>(\$1,478,480.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
800047	R. Waverley Smith Pavilion		1992	11,209,511.43				11,209,511.43	11,209,511.43		-	-	11,209,511.43	-
			2000	24,626.29				24,626.29	24,626.29		-	-	24,626.29	-
			2003	474,605.73				474,605.73	288,241.86		20,900.63	-	309,142.49	165,463.24
			2004	1,748.83				1,748.83	1,029.63		80.66	-	1,110.29	638.54
			2010	147,335.26	428,834.34	(2)		576,170.62	21,908.95		99,932.50	-	121,841.45	454,328.17
			2011	133,335.22	86,833.09	(2)		220,168.31	555.58		20,284.05	-	20,839.61	199,328.70
			2012	-	414,004.96	(2)		414,004.96	-		41,400.50	-	41,400.50	372,604.46
	<b>Total R. Waverley Smith Pavilion (Leasehold Improvement)</b>			<b>\$11,981,163.76</b>	<b>\$923,672.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,920,836.17</b>	<b>\$11,545,873.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,598.34</b>	<b>\$11,728,472.06</b>	<b>\$1,192,364.11</b>
800050	Shearn Moody Plaza		1994	1,107,205.10				1,107,205.10	1,107,205.10		-	-	1,107,205.10	-
			1995	40,000.00				40,000.00	40,000.00		-	-	40,000.00	-
			1996	61,832.62				61,832.62	61,832.62		-	-	61,832.62	-
			1998	3,298.00				3,298.00	3,298.00		-	-	3,298.00	-
			1999	8,050.00				8,050.00	8,050.00		-	-	8,050.00	-
			2010	81,609.72				81,609.72	4,420.53		4,080.49	-	8,501.02	73,108.70
			2011	5,874.00				5,874.00	391.60		587.40	-	979.00	4,895.00
	<b>Total Shearn Moody Plaza (Leasehold Improvement)</b>			<b>\$1,307,869.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,307,869.44</b>	<b>\$1,225,197.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,667.89</b>	<b>\$1,229,865.74</b>	<b>\$78,903.70</b>
800054	LM Thompson Basic Science Building		2008	65,893.51				65,893.51	13,842.64		3,263.18	-	17,095.82	48,797.69
			2010	1,300.00				1,300.00	130.00		65.00	-	195.00	1,105.00
	<b>Total LM Thompson Basic Science Building (Owned)</b>			<b>\$67,193.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,193.51</b>	<b>\$13,972.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,328.18</b>	<b>\$17,290.82</b>	<b>\$49,902.69</b>
800055	Levin Hall		2008	60,472.87				60,472.87	9,459.76		3,015.55	-	12,475.31	47,997.56
	<b>Total Levin Hall (Owned)</b>			<b>\$60,472.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,472.87</b>	<b>\$9,459.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,015.55</b>	<b>\$12,475.31</b>	<b>\$47,997.56</b>
800056	UTMB Health Clinics (Formerly University Hospital Clinics)		2008	28,088.75				28,088.75	5,948.62		1,383.75	-	7,332.37	20,756.38
	<b>Total UTMB Health Clinics (Owned)</b>			<b>\$28,088.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,088.75</b>	<b>\$5,948.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383.75</b>	<b>\$7,332.37</b>	<b>\$20,756.38</b>
800057	Schools of Hth Prof & Nursing		2008	9,178.02				9,178.02	1,601.30		454.60	-	2,055.90	7,122.12
	<b>Total Schools of Hth Prof &amp; Nursing (Owned)</b>			<b>\$9,178.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,178.02</b>	<b>\$1,601.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.60</b>	<b>\$2,055.90</b>	<b>\$7,122.12</b>
800059	TG Blocker Jr Medical Research Bldg		2008	31,557.30				31,557.30	6,352.32		1,562.34	-	7,914.66	23,642.64
	<b>Total TG Blocker Jr Med Res Bldg (Owned)</b>			<b>\$31,557.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,557.30</b>	<b>\$6,352.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,562.34</b>	<b>\$7,914.66</b>	<b>\$23,642.64</b>

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

PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2012							DEPRECIATION				NET BASIS	
			YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 TM DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY 12 ADDITIONS D ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012	NET BOOK VALUE August 31, 2012	
800063		Eye Center-700 University Blvd	1992	43,401.61					43,401.61	43,401.61				43,401.61	
			2002	852,541.19					852,541.19	852,541.19				852,541.19	
			2003	7,556.72					7,556.72	5,013.49		429.85		5,443.34	2,113.38
			2004	1,042,838.40					1,042,838.40	589,332.47		70,702.83		660,035.30	382,803.10
			2005	91,805.81					91,805.81	52,819.34		6,634.82		59,454.16	32,351.65
			2006	2,081,018.08					2,081,018.08	792,923.30		93,986.67		886,909.97	1,194,106.11
			2010	114,500.90					114,500.90	14,145.82		7,072.91		121,218.73	93,282.17
			2011	64,900.33					64,900.33	2,163.34		3,245.02		5,408.36	59,491.97
			2012		44,779.30	(2)			44,779.30			1,990.19		1,990.19	42,789.11
		<b>Total Eye Center-700 University Blvd (Leasehold Improvement)</b>		<b>\$4,298,563.04</b>	<b>\$44,779.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,343,342.34</b>	<b>\$2,352,340.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,062.29</b>	<b>\$2,536,402.85</b>	<b>\$1,806,939.49</b>
800064		Emergency Room Building	2008	34,870.73					34,870.73	7,361.11		1,719.36		9,080.47	25,790.26
		<b>Total Emergency Room Building (Owned)</b>		<b>\$34,870.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,870.73</b>	<b>\$7,361.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,719.36</b>	<b>\$9,080.47</b>	<b>\$25,790.26</b>
800069		Parking-Garage #01 (Public)-Access Controls	2009		82,755.27	(2)			82,755.27			28,274.73		28,274.73	54,480.54
		<b>Total Parking-Garage #01 (Owned)</b>		<b>\$0.00</b>	<b>\$82,755.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,755.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,274.73</b>	<b>\$28,274.73</b>	<b>\$54,480.54</b>
800070		1003 Market (Formerly Pharmacology Building)	2008	3,900.84					3,900.84	703.09		191.86		894.95	3,005.89
		<b>Total 1003 Market (Owned)</b>		<b>\$3,900.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.84</b>	<b>\$703.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.86</b>	<b>\$894.95</b>	<b>\$3,005.89</b>
800071		Maurice Ewing Hall	2008	5,635.44					5,635.44	967.69		280.06		1,247.75	4,387.69
		<b>Total Maurice Ewing Hall (Owned)</b>		<b>\$5,635.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,635.44</b>	<b>\$967.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.06</b>	<b>\$1,247.75</b>	<b>\$4,387.69</b>
800087		Primary Care Pavilion (Formerly Port Holiday Mall)	1994	31,575.09					31,575.09	27,321.80		1,458.27		28,780.07	2,795.02
			1995	823,221.50					823,221.50	673,254.76		38,289.38		711,544.14	111,677.36
			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	1,955,407.25		11,620.63		1,967,027.88	56,164.37
			2002	1,766,436.22					1,766,436.22	1,106,635.34		111,515.63		1,218,190.97	548,285.25
			2003	6,741,926.96					6,741,926.96	3,900,740.29		410,855.51		4,311,595.80	2,430,331.16
			2004	286,778.94					286,778.94	160,700.55		18,234.91		178,935.46	107,843.48
			2007	215,489.09					215,489.09	84,776.53		19,689.07		104,465.60	111,023.49
			2008	955,789.94					955,789.94	255,150.25		68,401.81		323,552.06	632,237.88
			2010	276,477.45					276,477.45	33,423.42		17,052.68		50,476.10	226,001.35
			2011	84,655.03					84,655.03	16,931.01		16,931.01		33,862.02	50,793.01
			2012		9,534,434.72	(2)			9,534,434.72			133,328.49		133,328.49	9,401,106.23
		<b>Total Primary Care Pavilion (Leasehold Improvement)</b>		<b>\$20,422,698.41</b>	<b>\$9,534,434.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,957,133.13</b>	<b>\$15,431,497.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847,377.39</b>	<b>\$16,278,874.53</b>	<b>\$13,678,258.60</b>
800090		John Sealy Hospital-Fr. JS Twrs	2008	21,719.51					21,719.51	3,378.97		1,084.17		4,463.14	17,256.37
		<b>Total John Sealy Hospital-Fr. JS Twrs (Owned)</b>		<b>\$21,719.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,719.51</b>	<b>\$3,378.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,084.17</b>	<b>\$4,463.14</b>	<b>\$17,256.37</b>
800093		Parking-Garage #04 (Employee)-Access Controls	2009		26,113.70	(2)			26,113.70			8,051.72		8,051.72	18,061.98
		<b>Total Parking-Garage #04 (Owned)</b>		<b>\$0.00</b>	<b>\$26,113.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,113.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,051.72</b>	<b>\$8,051.72</b>	<b>\$18,061.98</b>
800094		Parking-Garage #02 (Public)-Access Controls	2009		67,210.32	(2)			67,210.32			22,963.52		22,963.52	44,246.80
		<b>Total Parking-Garage #02 (Owned)</b>		<b>\$0.00</b>	<b>\$67,210.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,210.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,963.52</b>	<b>\$22,963.52</b>	<b>\$44,246.80</b>
800098		Parking-Garage #03 (Employee)-Access Controls	2009		14,470.92	(2)			14,470.92			4,461.86		4,461.86	10,009.06
		<b>Total Parking-Garage #03 (Owned)</b>		<b>\$0.00</b>	<b>\$14,470.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,470.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,461.86</b>	<b>\$4,461.86</b>	<b>\$10,009.06</b>

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

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012						DEPRECIATION				NET BASIS NET BOOK VALUE August 31, 2012	
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY 12 ADDITIONS D ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012		
B00103		RMCHP-Stafford	1994	119,560.00				119,560.00	119,560.00					119,560.00	
			2005	257,936.95				257,936.95	208,999.25			25,793.58		234,232.83	23,644.12
		Total RMCHP-Stafford (Leasehold Improvement)		\$377,496.95	\$0.00	\$0.00	\$0.00	\$377,496.95	\$328,059.25	\$0.00	\$0.00	\$25,793.58		\$353,852.83	\$23,644.12
B00107		RMCHP-Beaumont	1993	70,000.00				70,000.00	70,000.00					70,000.00	
			2006	2,326.68				2,326.68	697.99			116.34		814.33	1,512.35
		Total RMCHP-Beaumont (Leasehold Improvement)		\$72,326.68	\$0.00	\$0.00	\$0.00	\$72,326.68	\$70,697.99	\$0.00	\$0.00	\$116.34		\$70,814.33	\$1,512.35
B00110		RMCHP-Nacogdoches	1994	25,439.00				25,439.00	25,439.00					25,439.00	
			2006	19,244.00				19,244.00	5,773.20			962.20		6,735.40	12,508.60
		Total RMCHP-Nacogdoches (Leasehold Improvement)		\$44,683.00	\$0.00	\$0.00	\$0.00	\$44,683.00	\$31,212.20	\$0.00	\$0.00	\$962.20		\$32,174.40	\$12,508.60
B00111		RMCHP-Angleton	1994	10,500.00				10,500.00	10,500.00					10,500.00	
		Total RMCHP-Angleton (Leasehold Improvement)		\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00		\$10,500.00	\$0.00
B00112		UTMB Psychiatry	1994	134,236.25				134,236.25	134,236.25					134,236.25	
		Formerly Nations Bank Building	1997	15,138.46				15,138.46	15,138.46					15,138.46	
		Total for UTMB Psychiatry (Leasehold Improvement)		\$149,374.71	\$0.00	\$0.00	\$0.00	\$149,374.71	\$149,374.71	\$0.00	\$0.00	\$0.00		\$149,374.71	\$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	92,027.14			15,337.86		107,365.00	199,392.11
		Total RMCHP-Conroe (Leasehold Improvement)		\$408,281.11	\$0.00	\$0.00	\$0.00	\$408,281.11	\$193,551.14	\$0.00	\$0.00	\$15,337.86		\$208,889.00	\$199,392.11
B00118		RMCHP-Dickinson	2008	151,674.90				151,674.90	57,693.11			18,087.22		75,780.33	75,884.57
			2009	13,575.11				13,575.11	2,728.72			909.58		3,638.30	9,936.81
		Total RMCHP-Dickinson (Leasehold Improvement)		\$165,250.01	\$0.00	\$0.00	\$0.00	\$165,250.01	\$60,421.83	\$0.00	\$0.00	\$18,996.80		\$79,418.63	\$85,821.38
B00121		Rebecca Sealy (Formerly Rebecca Sealy Hospital)	2008	72,912.44				72,912.44	14,662.70			3,591.28		18,253.98	54,658.46
		Total Rebecca Sealy (Owned)		\$72,912.44	\$0.00	\$0.00	\$0.00	\$72,912.44	\$14,662.70	\$0.00	\$0.00	\$3,591.28		\$18,253.98	\$54,658.46
B00121A		RSH Parking Garage-Access Controls	2009		6,461.62 (2)			6,461.62				1,992.33		1,992.33	4,469.29
		Total RSH Parking Garage (Owned)		\$0.00	\$6,461.62	\$0.00	\$0.00	\$6,461.62	\$0.00	\$0.00	\$0.00	\$1,992.33		\$1,992.33	\$4,469.29
B00122		Pediatric Associates-Texas City	2010	26,964.52	121,430.32 (2)			148,394.84	2,297.07			62,336.62		64,633.69	83,761.15
			2011	97,878.49				97,878.49	3,644.61			7,397.46		11,042.07	86,836.42
		Total Pediatric Associates-Texas City (Leasehold Improvement)		\$124,843.01	\$121,430.32	\$0.00	\$0.00	\$246,273.33	\$5,941.68	\$0.00	\$0.00	\$69,734.08		\$75,675.76	\$170,597.57
B00123		OB/GYN-Pearland	1994	185,618.84				185,618.84	185,618.84					185,618.84	
		No Longer Leasing Building 09/01/2011 D12-023	2012				185,618.84	(185,618.84)			(185,618.84)			(185,618.84)	
		Total OB/GYN-Pearland (Leasehold Improvement)		\$185,618.84	\$0.00	\$0.00	\$185,618.84	\$0.00	\$185,618.84	\$0.00	\$(185,618.84)	\$0.00		\$0.00	\$0.00
B00126		Pearland Imaging Center	2010	1,327,578.06				1,327,578.06	148,163.35			111,122.52		259,285.87	1,068,292.19
		Total Pearland Imaging Center (Leasehold Improvement)		\$1,327,578.06	\$0.00	\$0.00	\$0.00	\$1,327,578.06	\$148,163.35	\$0.00	\$0.00	\$111,122.52		\$259,285.87	\$1,068,292.19
B00129		Blood Center Shoppes-Bay Colony	2009	299,799.17				299,799.17	86,666.56			213,132.61		299,799.17	
		No Longer Leasing Building 09/01/2011 D12-024	2012				299,799.17	(299,799.17)			(299,799.17)			(299,799.17)	
		Total Blood Center Shoppes-Bay Colony (Leasehold Improvement)		\$299,799.17	\$0.00	\$0.00	\$299,799.17	\$0.00	\$86,666.56	\$0.00	\$(96,666.56)	\$0.00		\$0.00	\$0.00
B00130A		Pediatric Center-Bay Colony	2011	1,687,454.20				1,687,454.20	77,341.65			84,372.71		161,714.36	1,525,739.84
		Total Pediatric Center-Bay Colony (Leasehold Improvement)		\$1,687,454.20	\$0.00	\$0.00	\$0.00	\$1,687,454.20	\$77,341.65	\$0.00	\$0.00	\$84,372.71		\$161,714.36	\$1,525,739.84

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

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012							DEPRECIATION					NET BASIS NET BOOK VALUE August 31, 2012
				CARRYING VALUE	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY 12 ADDITIONS ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012		
				SEPT. 1, 2011												
B00141		Parking-Garage #06 (714 Post Office)	2008	7,885.70					7,885.70	1,357.57			391.69	1,749.26	6,136.44	
		Access Controls	2009		43,663.68	(2)		43,663.68					13,462.97	13,462.97	30,200.71	
		<b>Total Parking-Garage #06 (Owned)</b>		<b>7,885.70</b>	<b>43,663.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,549.38</b>	<b>1,357.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,854.66</b>	<b>\$15,212.23</b>	<b>\$36,337.15</b>		
B00147		RMCHP-Pasadena	1994	6,381.00				6,381.00	6,381.00					6,381.00		
			1997	26,295.50				26,295.50	26,295.50					26,295.50		
			2006	182,662.27				182,662.27	54,788.66			9,133.12		63,931.78	118,730.49	
		<b>Total RMCHP-Pasadena (Leasehold Improvement)</b>		<b>\$216,338.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,338.77</b>	<b>387,475.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,133.12</b>	<b>\$96,608.28</b>	<b>\$118,730.49</b>		
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		
		<b>Total Frost National Bank (Leasehold Improvement)</b>		<b>\$515,134.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,134.35</b>	<b>\$515,134.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,134.35</b>	<b>\$0.00</b>		
B00153		RMCHP-Pearland	2009	1,767,758.68				1,767,758.68	361,141.20			120,380.41		481,521.61	1,286,237.07	
		<b>Total RMCHP - Pearland (Leasehold Improvement)</b>		<b>\$1,767,758.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,767,758.68</b>	<b>\$361,141.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,380.41</b>	<b>\$481,521.61</b>	<b>\$1,286,237.07</b>		
B00159		Austin Womens Hos-Brackensridge	2010	190,844.37				190,844.37	26,791.41			164,052.96		190,844.37		
		No Longer Leasing Building 02/29/2012 D12-025	2012				190,844.37	(190,844.37)			(196,856.52)	6,012.25		(190,844.37)		
		<b>Total Austin Womens Hos-Brackensridge (Leasehold Improvement)</b>		<b>\$190,844.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,844.37</b>	<b>\$0.00</b>	<b>\$26,791.41</b>	<b>\$0.00</b>	<b>(\$32,803.65)</b>	<b>\$6,012.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
B00160		Pediatric Associates-League City	2008	865,551.30				865,551.30	217,239.51			56,671.16		273,910.67	591,640.63	
		<b>Total Pediatric Associates-League City (Leasehold Improvements)</b>		<b>\$865,551.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,551.30</b>	<b>\$217,239.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,671.16</b>	<b>\$273,910.67</b>	<b>\$591,640.63</b>		
B00160A		League City Family Medicine Clinic	2012		535,329.58			535,329.58				37,175.67		37,175.67	498,153.91	
		<b>Total League City Family Medicine Clinic (Leasehold Improvements)</b>		<b>\$0.00</b>	<b>\$535,329.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,329.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,175.67</b>	<b>\$37,175.67</b>	<b>\$498,153.91</b>		
B00162		RMCHP-Texas City	1994	19,110.78				19,110.78	19,110.78					19,110.78		
			2002	77,717.48				77,717.48	77,717.48					77,717.48		
			2010	185,276.68				185,276.68	17,498.35			12,351.78		29,850.13	155,426.55	
		<b>Total RMCHP-Texas City (Leasehold Improvement)</b>		<b>\$282,104.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,104.94</b>	<b>\$114,326.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,351.78</b>	<b>\$126,678.39</b>	<b>\$155,426.55</b>		
B00163		Pediatric Associates-Friendswood	2008	1,366,599.20				1,366,599.20	297,257.65			95,798.90		393,056.55	973,542.65	
			2009	5,440.57				5,440.57	816.09			272.03		1,088.12	4,352.45	
		<b>Total Pediatric Associates-Friendswood (Leasehold Improvements)</b>		<b>\$1,372,039.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,372,039.77</b>	<b>\$298,073.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,070.93</b>	<b>\$394,144.67</b>	<b>\$977,895.10</b>		
B00164		Endocrinology Clinic	2010	237,349.19				237,349.19	60,318.38			30,158.19		90,477.57	146,871.62	
		<b>Total Endocrinology Clinic (Leasehold Improvement)</b>		<b>\$237,349.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,349.19</b>	<b>\$60,318.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,158.19</b>	<b>\$90,477.57</b>	<b>\$146,871.62</b>		
B00164A		Endoscopy Clinic	2010	820,189.32				820,189.32	144,728.60			72,364.30		217,092.90	603,096.42	
		<b>Total Endoscopy Clinic (Leasehold Improvement)</b>		<b>\$820,189.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820,189.32</b>	<b>\$144,728.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,364.30</b>	<b>\$217,092.90</b>	<b>\$603,096.42</b>		
B00169		University Womens Healthcare	2005	1,529,981.27				1,529,981.27	558,682.24			84,762.48		643,444.72	886,536.55	
			2006	194,381.78				194,381.78	93,832.77			8,252.46		103,085.23	91,296.55	
			2010	10,445.58				10,445.58	1,317.55			658.78		1,976.33	8,469.25	
		<b>Total University Womens Healthcare (Leasehold Improvement)</b>		<b>\$1,734,808.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,734,808.63</b>	<b>\$653,832.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,673.72</b>	<b>\$748,596.28</b>	<b>\$986,302.36</b>		
B00170		CMC-Huntsville Medical Center	2010	6,330.00				6,330.00	844.00			422.00		1,266.00	5,064.00	
		<b>Total CMC Huntsville Medical Center (Leasehold Improvement)</b>		<b>\$6,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,330.00</b>	<b>\$844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422.00</b>	<b>\$1,266.00</b>	<b>\$5,064.00</b>		

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SCHEDULE 5-11C  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012				ENDING VALUE August 31, 2012	DEPRECIATION				NET BASIS NET BOOK VALUE August 31, 2012	
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS		BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY 12 ADDITIONS D ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE		ENDING DEPRECIATION August 31, 2012
B00176		Alvin Pediatric Associates	2010	75,361.04				75,361.04	10,303.49			7,273.04	17,576.53	57,784.51
		Total Alvin Pediatric Associates (Leasehold Improvement)		\$75,361.04	\$0.00	\$0.00	\$0.00	\$75,361.04	\$10,303.49	\$0.00	\$0.00	\$7,273.04	\$17,576.53	\$57,784.51
B00184		Pediatrics Clinic-Nassau Bay	2001	20,000.00				20,000.00	20,000.00				20,000.00	
		No Longer Leasing Building 09/01/2011 D12-028	2003	26,100.42				26,100.42	19,503.26		6,597.16		26,100.42	
		Total Pediatrics Clinic-Nassau Bay (Leasehold Improvement)	2012	\$46,100.42	\$0.00	\$0.00	\$46,100.42	\$46,100.42	\$39,503.26	\$0.00	(\$39,503.26)	\$0.00	\$0.00	\$0.00
B00185		Clear Lake Center Suite 80	2011		63,740.71			63,740.71				22,019.82	22,019.82	41,720.89
		Total Clear Lake Center Suite 80 (Leasehold Improvement)		\$0.00	\$63,740.71	\$0.00	\$0.00	\$63,740.71	\$0.00	\$0.00	\$0.00	\$22,019.82	\$22,019.82	\$41,720.89
B00186		RMCHP-Katy	2010	43,276.73				43,276.73	8,384.32			4,192.15	12,576.47	30,700.26
		Total RMCHP-Katy (Leasehold Improvement)		\$43,276.73	\$0.00	\$0.00	\$0.00	\$43,276.73	\$8,384.32	\$0.00	\$0.00	\$4,192.15	\$12,576.47	\$30,700.26
B00191		Neurology & Pain Clinic-Friendswood	2010	16,416.06				16,416.06	1,641.60		14,774.46		16,416.06	
		No Longer Leasing Building 09/01/2011 D12-027	2012				16,416.06	(16,416.06)			(16,416.06)		(16,416.06)	
		Total Neurology & Pain Clinic-Friendswood (Leasehold Improvement)		\$16,416.06	\$0.00	\$0.00	\$16,416.06	\$0.00	\$1,641.60	\$0.00	(\$16,416.06)	\$0.00	\$0.00	\$0.00
B00206		Pediatric Urgent Care Clinic	2010	13,845.00				13,845.00	980.69		692.25		1,672.94	12,172.06
		Total Pediatric Urgent Care Clinic (Leasehold Improvement)		\$13,845.00	\$0.00	\$0.00	\$0.00	\$13,845.00	\$980.69	\$0.00	\$0.00	\$692.25	\$1,672.94	\$12,172.06
B00210		Mainland Pavilion (Formerly University Cardiology)	2010	23,729.19				23,729.19	2,372.92		1,186.46		3,559.38	20,169.81
		Total Mainland Pavilion (Leasehold Improvement)		\$23,729.19	\$0.00	\$0.00	\$0.00	\$23,729.19	\$2,372.92	\$0.00	\$0.00	\$1,186.46	\$3,559.38	\$20,169.81
B00212		ENT-Ctr for Speech & Audiology	2011	954,066.19	3,669.47 (2)			957,735.66	58,304.04		64,168.95		122,472.99	835,262.67
		Total ENT-Ctr for Speech & Audiology (Leasehold Improvement)		\$954,066.19	\$3,669.47	\$0.00	\$0.00	\$957,735.66	\$58,304.04	\$0.00	\$0.00	\$64,168.95	\$122,472.99	\$835,262.67
B00212A		Oral & Maxillofacial Surgery	2011	389,182.92	2,438.43 (2)			391,621.35	23,783.40		26,257.11		50,040.51	341,580.84
		Total Oral & Maxillofacial Surgery (Leasehold Improvement)		\$389,182.92	\$2,438.43	\$0.00	\$0.00	\$391,621.35	\$23,783.40	\$0.00	\$0.00	\$26,257.11	\$50,040.51	\$341,580.84
B00212B		Sports Medicine & Rehab	2011	321,275.12				321,275.12	19,633.48		21,418.34		41,051.82	280,223.30
		Total Sports Medicine & Rehab (Leasehold Improvement)		\$321,275.12	\$0.00	\$0.00	\$0.00	\$321,275.12	\$19,633.48	\$0.00	\$0.00	\$21,418.34	\$41,051.82	\$280,223.30
B00214		RMCHP-Sugarland	2012		158,405.90 (2)			158,405.90			39,601.48		39,601.48	118,804.42
		Total RMCHP-Sugarland (Leasehold Improvement)		\$0.00	\$158,405.90	\$0.00	\$0.00	\$158,405.90	\$0.00	\$0.00	\$0.00	\$39,601.48	\$39,601.48	\$118,804.42
B00221		Victory Lake Town Center Clin	2011		4,886,699.93 (2)			4,886,699.93			610,837.49		610,837.49	4,275,862.44
		Total Victory Lakes Town Center Clin (Leasehold Improvement)		\$0.00	\$4,886,699.93	\$0.00	\$0.00	\$4,886,699.93	\$0.00	\$0.00	\$610,837.49	\$610,837.49	\$4,275,862.44	
B11028		Facilities Control Monitoring System: Parking Lot T	2010		9,128.62 (2)			9,128.62			152.14		152.14	8,976.48
		Total Facilities Control Monitoring System: Parking Lot T		\$0.00	\$9,128.62	\$0.00	\$0.00	\$9,128.62	\$0.00	\$0.00	\$0.00	\$152.14	\$152.14	\$8,976.48
B11029		Facilities Control Monitoring System: Parking Lot LW	2010		6,461.62 (2)			6,461.62			107.69		107.69	6,353.93
		Total Facilities Control Monitoring System: Parking Lot LW		\$0.00	\$6,461.62	\$0.00	\$0.00	\$6,461.62	\$0.00	\$0.00	\$0.00	\$107.69	\$107.69	\$6,353.93
B11030		Facilities Control Monitoring System: Parking Lot LE	2010		6,461.62 (2)			6,461.62			1,830.79		1,830.79	4,630.83
		Total Facilities Control Monitoring System: Parking Lot LE		\$0.00	\$6,461.62	\$0.00	\$0.00	\$6,461.62	\$0.00	\$0.00	\$0.00	\$1,830.79	\$1,830.79	\$4,630.83
B11032		Facilities Control Monitoring System: Parking Lot J	2010		6,461.62 (2)			6,461.62			1,938.48		1,938.48	4,523.14
		No Longer Leasing Building 09/01/2011 D12-027	2012		9,480.14 (2)			9,480.14			237.00		237.00	9,243.14
		Total Facilities Control Monitoring System: Parking Lot J		\$0.00	\$15,941.76	\$0.00	\$0.00	\$15,941.76	\$0.00	\$0.00	\$0.00	\$2,175.48	\$2,175.48	\$13,766.28

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SCHEDULE 5-11C  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION					NET BOOK VALUE August 31, 2012			
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 ADJUSTMENTS	FY12 TM	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY 12 ADDITIONS D ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE		ENDING DEPRECIATION August 31, 2012		
B11033		Facilities Control Monitoring System: Parking Lot D	2010	-	6,461.62	(2)				6,461.62	-				1,938.48	1,938.48	4,523.14
		<b>Total Facilities Control Monitoring System: Parking Lot D</b>		\$0.00	\$6,461.62	\$0.00	\$0.00	\$0.00	\$6,461.62	\$0.00	\$0.00	\$0.00	\$1,938.48	\$1,938.48	\$1,938.48	\$1,938.48	\$4,523.14
B11034		Facilities Control Monitoring System: Parking Lot S	2010	-	6,461.62	(2)				6,461.62	-				1,938.48	1,938.48	4,523.14
		<b>Total Facilities Control Monitoring System: Parking Lot S</b>		\$0.00	\$6,461.62	\$0.00	\$0.00	\$0.00	\$6,461.62	\$0.00	\$0.00	\$0.00	\$1,938.48	\$1,938.48	\$1,938.48	\$1,938.48	\$4,523.14
B12001		Ground Lease LHI Sealy & Smith Gift	2006	1,174,749.42						1,174,749.42	181,896.66				30,316.11	212,212.77	962,536.65
		<b>Total Ground Lease LHI Sealy &amp; Smith Gift (Leasehold Improvement)</b>		\$1,174,749.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,749.42	\$181,896.66	\$0.00	\$0.00	\$30,316.11	\$212,212.77	\$212,212.77	\$962,536.65	
B12002		9th Street Employee Drop Off Project	2006	172,481.32						172,481.32	62,626.88				12,072.28	74,699.14	97,782.18
		<b>Total 9th Street Employee Drop Off Project (Owned)</b>		\$172,481.32	\$0.00	\$0.00	\$0.00	\$0.00	\$172,481.32	\$62,626.88	\$0.00	\$0.00	\$12,072.28	\$74,699.14	\$74,699.14	\$97,782.18	
B12003		Huntsville Central Pharmacy Leasehold Improvements	2005	1,231,014.74						1,231,014.74	576,992.04				78,699.69	655,691.73	575,323.01
		<b>Total Huntsville Central Pharmacy Leasehold Improvements (Leasehold Improvement)</b>		\$1,231,014.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,014.74	\$576,992.04	\$0.00	\$0.00	\$78,699.69	\$655,691.73	\$655,691.73	\$575,323.01	
B12004		Access Control System Upgrade	1998	134,835.61						134,835.61	134,835.61				-	134,835.61	-
			1999	187,204.82						187,204.82	187,204.82				-	187,204.82	-
			2000	3,969.00						3,969.00	3,969.00				-	3,969.00	-
		<b>Total Access Control System Upgrade (Owned)</b>		\$326,009.43	\$0.00	\$0.00	\$0.00	\$0.00	\$326,009.43	\$326,009.43	\$0.00	\$0.00	\$0.00	\$326,009.43	\$326,009.43	\$0.00	
B12005		Nurse Call Systems Upgrade	1998	271,166.71						271,166.71	271,166.71				-	271,166.71	-
			1999	27,780.88						27,780.88	27,780.88				-	27,780.88	-
		<b>Total Nurse Call Systems Upgrade (Owned)</b>		\$298,947.59	\$0.00	\$0.00	\$0.00	\$0.00	\$298,947.59	\$298,947.59	\$0.00	\$0.00	\$0.00	\$298,947.59	\$298,947.59	\$0.00	
B12009		Bulk Oxygen Tank Foundation - Includes Fencing	1981	17,261.00						17,261.00	17,261.00				-	17,261.00	-
		<b>Total Bulk Oxygen Tank Foundation - Includes Fencing (Owned)</b>		\$17,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,261.00	\$17,261.00	\$0.00	\$0.00	\$0.00	\$17,261.00	\$17,261.00	\$0.00	
B12010		Driveways and Parking Area at General Stores (Old)	1952	2,840.00						2,840.00	2,840.00				-	2,840.00	-
		<b>Total Driveways and Parking Area at General Stores (Old) (Owned)</b>		\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$2,840.00	\$0.00	
B12011		Landscaping Between Keiller & Gail Borden Bldgs	1972	5,189.00						5,189.00	5,189.00				-	5,189.00	-
		<b>Total Landscaping Between Keiller &amp; Gail Borden Bldgs (Owned)</b>		\$5,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.00	\$5,189.00	\$0.00	\$0.00	\$0.00	\$5,189.00	\$5,189.00	\$0.00	
B12012		Linen and Trash Pneumatic System - Concrete Pad	1974	13,711.00						13,711.00	13,711.00				-	13,711.00	-
			1979	263,711.76						263,711.76	263,711.76				-	263,711.76	-
			1983	24,240.00						24,240.00	24,240.00				-	24,240.00	-
			1997	6,739.28						6,739.28	6,739.28				-	6,739.28	-
		<b>Total Linen and Trash Pneumatic System (Owned)</b>		\$308,402.04	\$0.00	\$0.00	\$0.00	\$0.00	\$308,402.04	\$308,402.04	\$0.00	\$0.00	\$0.00	\$308,402.04	\$308,402.04	\$0.00	
B12013		Outdoor Furniture W Side Child Health Care Center & Front of Ambulatory Care Center	1986	10,164.17						10,164.17	10,164.17				-	10,164.17	-
		<b>Total Outdoor Furn W Side Child Health Care Ctr &amp; Front of Ambulatory Care Ctr (Owned)</b>		\$10,164.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,164.17	\$10,164.17	\$0.00	\$0.00	\$0.00	\$10,164.17	\$10,164.17	\$0.00	
B12014		Bicycle Racks & Conc Stairs w/ Retaining Locker Near Waverly Smith Pav	1987	24,366.39						24,366.39	24,366.39				-	24,366.39	-
		<b>Total Bicycle Racks &amp; Conc Stairs w/ Retaining Locker Near Waverly Smith Pav (Owned)</b>		\$24,366.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,366.39	\$24,366.39	\$0.00	\$0.00	\$0.00	\$24,366.39	\$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	-
		<b>Total Birth - Sculpture Located near Moody Library (Owned)</b>		\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00	
B12016		Laundry Facility League City-Fencing	1990	14,444.00						14,444.00	14,444.00				-	14,444.00	-
			1991	438,892.00						438,892.00	438,892.00				-	438,892.00	-
		<b>Total Laundry Facility League City-Fencing (Owned)</b>		\$453,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,336.00	\$453,336.00	\$0.00	\$0.00	\$0.00	\$453,336.00	\$453,336.00	\$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, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012				DEPRECIATION					NET BASIS NET BOOK VALUE August 31, 2012		
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN D SEPT. 1, 2011	FY 12 ADDITIONS D ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE		ENDING DEPRECIATION August 31, 2012	
B12017		Gleaves T. James Centennial Rose Garden	1991	35,094.35				35,094.35	35,094.35					35,094.35	
			1992	18,873.00				18,873.00	18,873.00					18,873.00	
		Total Gleaves T. James Centennial Rose Garden (Owned)		\$53,967.35	\$0.00	\$0.00	\$0.00	\$53,967.35	\$53,967.35	\$0.00	\$0.00	\$0.00	\$0.00	\$53,967.35	\$0.00
B12018		Playground Area at Child Health Care Center	1991	19,582.10				19,582.10	19,582.10					19,582.10	
			1993	48,488.50				48,488.50	48,488.50					48,488.50	
			1995	45,584.00				45,564.00	38,852.97			1,713.45		40,566.42	4,997.58
		Total Playground Area at Child Health Care Center (Owned)		\$113,634.60	\$0.00	\$0.00	\$0.00	\$113,634.60	\$106,923.57	\$0.00	\$0.00	\$1,713.45		\$108,637.02	\$4,997.58
B12019		American Disabilities Act Improvements	1995	688,327.14				688,327.14	688,327.14					688,327.14	
		Total American Disabilities Act Improvements (Owned)		\$688,327.14	\$0.00	\$0.00	\$0.00	\$688,327.14	\$688,327.14	\$0.00	\$0.00	\$0.00	\$0.00	\$688,327.14	\$0.00
B12020		Gail Borden Mall Improvement	1995	178,749.00				178,749.00	178,749.00					178,749.00	
		Total Gail Borden Mall Improvement (Owned)		\$178,749.00	\$0.00	\$0.00	\$0.00	\$178,749.00	\$178,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,749.00	\$0.00
B12021		Rebecca Sealy (Formerly Rebecca Sealy Hospital) Improvements	1998	86,210.00				86,210.00	86,210.00					86,210.00	
		Total Rebecca Sealy Improvements (Owned)		\$86,210.00	\$0.00	\$0.00	\$0.00	\$86,210.00	\$86,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,210.00	\$0.00
B12024		Worham Fountain on the Strand	2000	54,130.00				54,130.00	41,185.40			3,305.00		44,490.40	9,639.60
		Total Worham Fountain on the Strand (Owned)		\$54,130.00	\$0.00	\$0.00	\$0.00	\$54,130.00	\$41,185.40	\$0.00	\$0.00	\$3,305.00		\$44,490.40	\$9,639.60
B12025		Upgrade Conveyance Systems	1994	2,506,115.87				2,506,115.87	2,157,718.91			119,450.39		2,277,169.30	228,946.57
			1995	32,316.07				32,316.07	26,253.40			1,547.92		27,801.32	4,514.75
		Total Upgrade Conveyance Systems (Owned)		\$2,538,431.94	\$0.00	\$0.00	\$0.00	\$2,538,431.94	\$2,183,972.31	\$0.00	\$0.00	\$120,998.31		\$2,304,970.62	\$233,461.32
B12026		M ic 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	\$0.00	\$362,691.84	\$362,691.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362,691.84	\$0.00
B12027		Tennis Courts	1976	146,690.13				146,690.13	146,690.13					146,690.13	
			1991	44,371.00				44,371.00	44,371.00					44,371.00	
			1992	2,200.00				2,200.00	2,200.00					2,200.00	
		Total Tennis Courts (Owned)		\$193,261.13	\$0.00	\$0.00	\$0.00	\$193,261.13	\$193,261.13	\$0.00	\$0.00	\$0.00	\$0.00	\$193,261.13	\$0.00
B12028		Swimming Pool - Field House	1981	350,823.41				350,823.41	350,823.41					350,823.41	
			1992	52,065.02				52,065.02	52,065.02					52,065.02	
			2002	9,664.00				9,664.00	8,797.99			866.01		9,664.00	
		Total Swimming Pool - Field House (Owned)		\$412,552.43	\$0.00	\$0.00	\$0.00	\$412,552.43	\$411,686.42	\$0.00	\$0.00	\$866.01		\$412,552.43	\$0.00
B12029		Jogging Track Located between Holiday Dr & Ferry Rd	1989	161,772.38				161,772.38	161,772.38					161,772.38	
			2002	25,000.00				25,000.00	25,000.00					25,000.00	
		Total for Jogging Track (Owned)		\$186,772.38	\$0.00	\$0.00	\$0.00	\$186,772.38	\$186,772.38	\$0.00	\$0.00	\$0.00	\$0.00	\$186,772.38	\$0.00
B12031		Underground Sprinkler System - The Residence	2003	6,986.42				6,986.42	2,247.85			280.11		2,527.95	4,458.46
			2005	819,163.62				819,163.62	316,206.05			51,807.28		368,013.33	451,150.29
		Total Underground Sprinkler System - The Residence (Owned)		\$826,150.04	\$0.00	\$0.00	\$0.00	\$826,150.04	\$318,453.90	\$0.00	\$0.00	\$52,087.39		\$370,541.28	\$455,608.75
B12044		Jennie Sealy Hospital Improvements: LHI Sealy & Smith Gift	2006	4,198,144.10				4,198,144.10	4,198,144.10					4,198,144.10	
		Demolished 02/28/12 D12-018	2012				4,198,144.10	(4,198,144.10)			(4,198,144.10)			(4,198,144.10)	
		Total Jennie Sealy Hospital Improvements: Sealy & Smith Gift (Leasehold Improvement)		\$4,198,144.10	\$0.00	\$0.00	\$4,198,144.10	\$0.00	\$4,198,144.10	\$0.00	(\$4,198,144.10)	\$0.00	\$0.00	\$0.00	\$0.00
B12063		University Bank Building - Lease Improvements	2006	541,828.34				541,828.34	541,828.34					541,828.34	
		Total University Bank Building (Leasehold Improvements)		\$541,828.34	\$0.00	\$0.00	\$0.00	\$541,828.34	\$541,828.34	\$0.00	\$0.00	\$0.00	\$0.00	\$541,828.34	\$0.00

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

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012							DEPRECIATION				NET BASIS NET BOOK VALUE August 31, 2012	
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY12 D ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2012			
B12304		Landscaping 10th&Mechanic N & S side Gail Borden-Paving, sidewalks, steps, retainwall, light planting	1972	23,733.03					23,733.03	23,733.03					23,733.03	
			1976	83,319.62					83,319.62	83,319.62					83,319.62	
		<b>Total Landscaping 10th&amp;Mechanic N &amp; S side Gail Borden (Owned)</b>		<b>\$107,052.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,052.65</b>	<b>\$107,052.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,052.65</b>	<b>\$0.00</b>
B12305		Landscaping Between Moody Mem Libr&Learn Cent-Paving, sidewalks, 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	
		<b>Total Landscaping Between Moody Mem Libr&amp;Learn Cent (Owned)</b>		<b>\$233,763.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,763.20</b>	<b>\$233,763.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,763.20</b>	<b>\$0.00</b>
B12306		Landscaping Learning Center-sdwwks & signs	1985	68,400.00					68,400.00	68,400.00					68,400.00	
			1988	15,549.00					15,549.00	15,549.00					15,549.00	
		<b>Total Landscaping Learning Center-sdwwks &amp; signs (Owned)</b>		<b>\$83,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,949.00</b>	<b>\$83,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,949.00</b>	<b>\$0.00</b>
B12307		Landscaping Tx Dept Corrections Hospital	1985	6,063.60					6,063.60	6,063.60					6,063.60	
			1986	100,282.24					100,282.24	100,282.24					100,282.24	
		<b>Total Landscaping Tx Dept Corrections Hospital (Owned)</b>		<b>\$106,345.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,345.84</b>	<b>\$106,345.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,345.84</b>	<b>\$0.00</b>
B12308		Picnic Shelter House Located at Rear of Graves Bldg	1987	1,750.00					1,750.00	1,750.00					1,750.00	
		<b>Total Picnic Shelter House Located at Rear of Graves Bldg (Owned)</b>		<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>
B12309		1700 Strand - Conc Dr, Sidewks, Curb, Handicap Rmps, Landscaping	1985	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	
		<b>Total 1700 Strand (Owned)</b>		<b>\$149,052.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,052.91</b>	<b>\$149,052.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,052.91</b>	<b>\$0.00</b>
B12310		Landscaping George & Magnolia Willis Sealy Conf Center	1988	57,412.30					57,412.30	57,412.30					57,412.30	
		<b>Total Landscaping George &amp; Magnolia Willis Sealy Conf Center (Owned)</b>		<b>\$57,412.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,412.30</b>	<b>\$57,412.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,412.30</b>	<b>\$0.00</b>
B12311		Landscaping Holiday Dr fr Field House to Stand&along N Campus-sign, light, sidewalks, sprinklr, walls&pla	1988	595,654.98					595,654.98	595,654.98					595,654.98	
			1989	39,591.75					39,591.75	39,591.75					39,591.75	
		<b>Total Landscaping Holiday Dr fr Field House to Stand&amp;along N Campus (Owned)</b>		<b>\$635,246.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,246.73</b>	<b>\$635,246.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,246.73</b>	<b>\$0.00</b>
B12313		Landscaping Courtyard Area btwn Adminbldg & Admin Annex II (and lighting)	1989	87,222.49					87,222.49	87,222.49					87,222.49	
		<b>Total Landscaping Courtyard Area btwn Adminbldg &amp; Admin Annex II (and lighting) (Owned)</b>		<b>\$87,222.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,222.49</b>	<b>\$87,222.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,222.49</b>	<b>\$0.00</b>
B12314		Landscaping Med Res Bldg-sdwwks & Paving	1991	59,867.00					59,867.00	59,867.00					59,867.00	
		<b>Total Landscaping Med Res Bldg (Owned)</b>		<b>\$59,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,867.00</b>	<b>\$59,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,867.00</b>	<b>\$0.00</b>
B12315		Landscaping SW Perimeter of Campus-14th St, Mkt & Mechanic-Masonry walls & sidewalks	1991	247,814.76					247,814.76	247,814.76					247,814.76	
		<b>Total Landscaping SW Perimeter of Campus-14th St, Mkt &amp; Mechanic (Owned)</b>		<b>\$247,814.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,814.76</b>	<b>\$247,814.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,814.76</b>	<b>\$0.00</b>
B12316		Landscaping Market St btwn 11th & 13th Sts	1992	167,921.00					167,921.00	167,921.00					167,921.00	
		<b>Total Landscaping Market St btwn 11th &amp; 13th Sts (Owned)</b>		<b>\$167,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,921.00</b>	<b>\$167,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,921.00</b>	<b>\$0.00</b>
B12317		Landscaping Student Center	1997	16,363.04					16,363.04	16,363.04					16,363.04	
		<b>Total Landscaping Student Center (Owned)</b>		<b>\$16,363.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,363.04</b>	<b>\$16,363.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,363.04</b>	<b>\$0.00</b>
B12318		Landscaping Schs of AHS & Nursing-Sdwwks, Entry Walk, Planting, Bicycle Racks	1986	123,906.00					123,906.00	123,906.00					123,906.00	
		<b>Total Landscaping Schs of AHS &amp; Nursing (Owned)</b>		<b>\$123,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,906.00</b>	<b>\$123,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,906.00</b>	<b>\$0.00</b>
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	
		<b>Total Landscaping Tx Dept Corrections Staff Housing (Owned)</b>		<b>\$267,505.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,505.45</b>	<b>\$267,505.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,505.45</b>	<b>\$0.00</b>

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

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION				NET BASIS NET BOOK VALUE August 31, 2012	
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE August 31, 2012	BEGINNING DEPRECIATION AN SEPT. 1, 2011	FY12 ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE		ENDING DEPRECIATION August 31, 2012
B12320		Landscaping John Sealy Hospital and Exterior Entrance	2004	2,836,650.02				2,836,650.02	987,882.97			129,603.80	1,117,486.77	1,719,163.25
		Total Landscaping John Sealy Hospital and Exterior Entrance (Owned)		\$2,836,650.02	\$0.00	\$0.00	\$0.00	\$2,836,650.02	\$987,882.97	\$0.00	\$0.00	\$129,603.80	\$1,117,486.77	\$1,719,163.25
B12321		Landscaping UTMB Health Clinics (Formerly University Hospital Clinics) North Entry	2005	393,654.35				393,654.35	124,813.80			19,200.79	144,014.59	249,639.76
		Total Landscaping UTMB Health Clinics North Entry (Owned)		\$393,654.35	\$0.00	\$0.00	\$0.00	\$393,654.35	\$124,813.80	\$0.00	\$0.00	\$19,200.79	\$144,014.59	\$249,639.76
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	39,442.81			4,621.19	44,064.00	-
		Total Parking Lot: 700 and Strand - North Side of Strand (Owned)		\$174,867.04	\$0.00	\$0.00	\$0.00	\$174,867.04	\$170,245.85	\$0.00	\$0.00	\$4,621.19	\$174,867.04	\$0.00
B12502		Parking Lot: 11th and 12th - South Side of Mechanic	1972	29,806.80				29,806.80	29,806.80			-	29,806.80	-
			1986	1,500.00				1,500.00	1,500.00			-	1,500.00	-
		Total Parking Lot: 11th and 12th - South Side of Mechanic (Owned)		\$31,306.80	\$0.00	\$0.00	\$0.00	\$31,306.80	\$31,306.80	\$0.00	\$0.00	\$0.00	\$31,306.80	\$0.00
B12503		Parking Lot: 11th and Market Street - North Side of Market	1984	30,659.05				30,659.05	30,659.05			-	30,659.05	-
			1989	26,617.00				26,617.00	26,617.00			-	26,617.00	-
		Total Parking Lot: 11th and Market Street - North Side of Market (Owned)		\$57,276.05	\$0.00	\$0.00	\$0.00	\$57,276.05	\$57,276.05	\$0.00	\$0.00	\$0.00	\$57,276.05	\$0.00
B12504		Parking Lot: 12th and 13th - South Side of Mechanic	1982	22,103.60				22,103.60	22,103.60			-	22,103.60	-
			1986	1,500.00				1,500.00	1,500.00			-	1,500.00	-
			1988	85,170.00				85,170.00	85,170.00			-	85,170.00	-
		Total Parking Lot: 12th and 13th - South Side of Mechanic (Owned)		\$108,773.60	\$0.00	\$0.00	\$0.00	\$108,773.60	\$108,773.60	\$0.00	\$0.00	\$0.00	\$108,773.60	\$0.00
B12505		Parking Lot: 1700 Strand Parking Lot	1978	24,000.00				24,000.00	24,000.00			-	24,000.00	-
			1992	52,100.75				52,100.75	52,100.75			-	52,100.75	-
		Total Parking Lot: 1700 Strand Parking Lot (Owned)		\$76,100.75	\$0.00	\$0.00	\$0.00	\$76,100.75	\$76,100.75	\$0.00	\$0.00	\$0.00	\$76,100.75	\$0.00
B12506		Parking Lot: East End of Animal Care Center	1971	13,547.49				13,547.49	13,547.49			-	13,547.49	-
		Total Parking Lot: East End of Animal Care Center (Owned)		\$13,547.49	\$0.00	\$0.00	\$0.00	\$13,547.49	\$13,547.49	\$0.00	\$0.00	\$0.00	\$13,547.49	\$0.00
B12507		Parking Lot: Parking Meters in Front of Ashbel Smith Bldg	1976	7,900.14				7,900.14	7,900.14			-	7,900.14	-
		Total Parking Lot: Parking Meters in Front of Ashbel Smith Bldg (Owned)		\$7,900.14	\$0.00	\$0.00	\$0.00	\$7,900.14	\$7,900.14	\$0.00	\$0.00	\$0.00	\$7,900.14	\$0.00
B12508		Parking Lot: Parking Meters of Texas Avenue	1983	9,616.06				9,616.06	9,616.06			-	9,616.06	-
		Total Parking Lot: Parking Meters of Texas Avenue (Owned)		\$9,616.06	\$0.00	\$0.00	\$0.00	\$9,616.06	\$9,616.06	\$0.00	\$0.00	\$0.00	\$9,616.06	\$0.00
B12509		Parking Lot: South Side of the Physical Plant Bldg & 6th Street	1989	53,525.00				53,525.00	53,525.00			-	53,525.00	-
		Total Parking Lot: South Side of the Physical Plant Bldg & 6th Street (Owned)		\$53,525.00	\$0.00	\$0.00	\$0.00	\$53,525.00	\$53,525.00	\$0.00	\$0.00	\$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	\$0.00	\$589,301.27	\$589,301.27	\$0.00	\$0.00	\$0.00	\$589,301.27	\$0.00
B12511		Parking Lot: Strand - North of Heliport	1994	514,537.63				514,537.63	514,537.63			-	514,537.63	-
		Total Parking Lot: Strand - North of Heliport (Owned)		\$514,537.63	\$0.00	\$0.00	\$0.00	\$514,537.63	\$514,537.63	\$0.00	\$0.00	\$0.00	\$514,537.63	\$0.00
B12512		Parking Lot: Admin Annex Parking Switchgear	1994	206,876.00				206,876.00	178,116.37			9,860.44	187,976.81	18,899.19
		Total Parking Lot: Admin Annex Parking Switchgear (Owned)		\$206,876.00	\$0.00	\$0.00	\$0.00	\$206,876.00	\$178,116.37	\$0.00	\$0.00	\$9,860.44	\$187,976.81	\$18,899.19
B12513		Parking Lot: 1902 Harborside - East End Parking Lot	1999	357,552.29				357,552.29	302,445.56			18,893.74	321,339.30	36,212.99
		Total Parking Lot: 1902 Harborside - East End Parking Lot (Owned)		\$357,552.29	\$0.00	\$0.00	\$0.00	\$357,552.29	\$302,445.56	\$0.00	\$0.00	\$18,893.74	\$321,339.30	\$36,212.99

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SCHEDULE 5-11C  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012						DEPRECIATION					NET BASIS	
				CARRYING VALUE	FY12 ADDITIONS	FY12 ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE	BEGINNING DEPRECIATION	FY 12 ADDITIONS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BOOK VALUE		
				SEPT. 1, 2011	TM	ADJUSTMENTS	TM	DISPOSALS	August 31, 2012	SEPT. 1, 2011	ADJUSTMENTS	DISPOSALS	EXPENSE	August 31, 2012	August 31, 2012	
B12514		Parking Lot: 6th and Post Office	1989	42,572.35					42,572.35	34,681.22				2,705.53	37,386.75	5,185.60
			2000	18,946.00					18,946.00	14,205.85				1,210.00	15,416.85	3,529.15
		<b>Total Parking Lot: 6th and Post Office (Owned)</b>		<b>\$61,518.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,518.35</b>	<b>\$48,888.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,915.53</b>	<b>\$52,803.60</b>	<b>\$9,714.75</b>
B12515		Parking Lot: University Parking	2000	583,265.57					583,265.57	330,490.00				28,348.66	358,838.66	224,426.91
		<b>Total Parking Lot: University Parking (Owned)</b>		<b>\$583,265.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,265.57</b>	<b>\$330,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,348.66</b>	<b>\$358,838.66</b>	<b>\$224,426.91</b>
B12516		Various Parking Garages - Construction	2001	557,786.09					557,786.09	299,120.61				26,083.91	325,204.52	232,581.57
			2002	30,117.36					30,117.36	30,117.36				-	30,117.36	-
			2004	192,651.10					192,651.10	121,789.66				14,842.41	136,632.07	56,019.03
		<b>Total For Various Parking Garages (Owned)</b>		<b>\$780,554.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,554.55</b>	<b>\$451,027.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,926.32</b>	<b>\$491,953.95</b>	<b>\$288,600.60</b>
B12517		Parking Lot: Lots J, D, D-Annex - Seal Coatings	2003	26,820.00					26,820.00	26,820.00				-	26,820.00	-
		<b>Total Parking Lot: Lots J, D, D-Annex (Owned)</b>		<b>\$26,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,820.00</b>	<b>\$26,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,820.00</b>	<b>\$0.00</b>
B12518		Parking Lot: Shuttle Lot at Holiday and Winnie	2004	47,196.75					47,196.75	29,745.52				3,305.13	33,050.65	14,146.10
		<b>Total Parking Lot: Shuttle Lot at Holiday and Winnie (Owned)</b>		<b>\$47,196.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,196.75</b>	<b>\$29,745.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,305.13</b>	<b>\$33,050.65</b>	<b>\$14,146.10</b>
B12519		Parking Lot: West Lot at 6th and Harborside	2004	45,535.00					45,535.00	40,318.48				5,216.52	45,535.00	-
		<b>Total Parking Lot: West Lot at 6th and Harborside (Owned)</b>		<b>\$45,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,535.00</b>	<b>\$40,318.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,216.52</b>	<b>\$45,535.00</b>	<b>\$0.00</b>
B12520		Parking Lot: West Lot at 6th and Harborside	2004	1,338.15					1,338.15	1,338.15				-	1,338.15	-
		<b>Total Parking Lot: West Lot at 6th and Harborside (Owned)</b>		<b>\$1,338.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,338.15</b>	<b>\$1,338.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,338.15</b>	<b>\$0.00</b>
B12521		Parking Lot: 13th and Strand	2004	308,146.23					308,146.23	151,340.62				19,807.02	171,147.64	136,998.59
		<b>Total Parking Lot: 13th and Strand (Owned)</b>		<b>\$308,146.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,146.23</b>	<b>\$151,340.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,807.02</b>	<b>\$171,147.64</b>	<b>\$136,998.59</b>
<b>Total For General Plant</b>				<b>\$104,120,273.51</b>	<b>\$16,939,192.13</b>	<b>\$0.00</b>	<b>\$6,431,720.87</b>	<b>\$114,283,744.77</b>	<b>\$82,054,564.83</b>	<b>\$0.00</b>	<b>(\$6,023,854.61)</b>	<b>\$4,848,025.90</b>	<b>\$60,878,736.12</b>	<b>\$53,405,008.65</b>		
<b>UTHCS</b>																
		Drainage: Katy Clinic-S11 Park Grove, Katy, TX	2010	92,082.53					92,082.53	6,906.24				4,604.16	11,510.40	80,572.13
		<b>Total UTHCS (Owned)</b>		<b>\$92,082.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,082.53</b>	<b>\$6,906.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,604.16</b>	<b>\$11,510.40</b>	<b>\$80,572.13</b>	
<b>TOTAL EDUCATION &amp; GENERAL IMPROVEMENTS OTHER THAN BLDGS (Schedule B-11)</b>				<b>\$106,881,370.14</b>	<b>\$16,939,898.18</b>	<b>\$0.00</b>	<b>\$6,884,780.87</b>	<b>\$117,236,285.45</b>	<b>\$84,419,997.20</b>	<b>\$0.00</b>	<b>(\$6,170,208.86)</b>	<b>\$4,911,382.81</b>	<b>\$63,161,171.15</b>	<b>\$54,075,114.30</b>		
<b>Analysis of Additions and Adjustments</b>																
(1) Expenditures - Plant Funds Expended (S-8)																
(2) Expenditures - Construction in Progress (S-11a)																
(3) Expenditures - Designated Funds															16,939,696.18	
(4) Expenditures - Other																
<b>Total Additions and Adjustments</b>															<b>\$16,939,696.18</b>	
<b>Recapitulation by Asset Type</b>																
Facilities and Other Improvements (Asset Category 00009)				43,447,890.09	659,095.43			153,060.00	43,953,925.52	20,961,798.52		(146,354.25)	1,916,826.30	22,732,270.57	21,221,654.95	
Other Depreciable (LH) (Asset Category 00008)				63,433,460.05	16,280,800.75			6,431,720.87	73,282,359.83	43,458,198.68		(6,023,854.61)	2,994,556.51	40,428,800.58	32,553,459.35	
<b>Total Recapitulation by Asset Type</b>				<b>\$106,881,370.14</b>	<b>\$16,939,898.18</b>	<b>\$0.00</b>	<b>\$6,884,780.87</b>	<b>\$117,236,285.45</b>	<b>\$84,419,997.20</b>	<b>\$0.00</b>	<b>(\$6,170,208.86)</b>	<b>\$4,911,382.81</b>	<b>\$63,161,171.15</b>	<b>\$54,075,114.30</b>		

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

CLASS CODE	DESCRIPTION	BEGINNING VALUE Sept. 1, 2011	ADDITIONS AND ADJUSTMENTS	DISPOSALS AND ADJUSTMENTS	ENDING VALUE August 31, 2012
101	DESKS	\$ 149,595.37	\$ -	\$ -	\$ 149,595.37
102	TABLES	475,275.28	-	32,359.65	442,915.63
103	CHAIRS	106,454.44	-	16,538.00	89,916.44
105	CASES, CABINETS AND CREDENZAS	2,689,207.41	-	450,367.55	2,238,839.86
110	OTHER OFFICE FURNITURE	105,421.14	-	-	105,421.14
119	VEHICLE MAINTENANCE EQUIPMENT	43,729.04	-	-	43,729.04
120	PHOTOCOPYING EQUIPMENT	65,654.00	-	-	65,654.00
129	STEREO SYSTEMS	22,421.00	10,608.00	-	33,029.00
130	CAMERAS	5,354,220.52	232,353.22	113,197.09	5,473,376.65
131	VIDEO RECORDERS/LASERDISK PLAYERS	244,401.15	13,442.58	20,281.80	237,561.93
132	OTHER SOUND SYSTEMS/EQUIPMENT	880,421.14	91,205.64	19,749.00	951,877.78
135	VIDEO CONFERENCING EQUIPMENT	1,967,059.41	170,041.69	165,940.25	1,971,160.85
144	WAREHOUSE EQUIPMENT FORKLIFT	28,299.50	28,008.90	-	56,308.40
145	MAILROOM EQUIPMENT	68,237.58	-	-	68,237.58
150	INSTRUCTIONAL EQUIPMENT	2,568,393.39	450,139.89	60,099.95	2,958,433.33
156	DRILLS, STATIONARY	25,834.92	-	-	25,834.92
159	LATHES, STATIONARY	54,344.41	-	-	54,344.41
160	METAL WORKING MACHINE, STATIONARY, OTHERS	7,505.00	-	-	7,505.00
161	MILLING MACHINES	30,359.36	-	-	30,359.36
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	14,392.80	20,298.17	-	34,690.97
163	SAWS, STATIONARY	7,552.50	-	-	7,552.50
164	SCALES	-	-	-	-
170	TOOLS	57,667.90	-	-	57,667.90
179	OFFICE MACHINES	316,042.90	-	-	316,042.90
180	MISCELLANEOUS MACHINES	1,754,790.65	5,420.00	94,169.00	1,666,041.65
190	PRINTING MACHINES AND BOOKBINDING EQUIPMENT	1,156,064.76	-	-	1,156,064.76
195	KITCHEN APPLIANCES AND EQUIPMENT	475,235.45	42,715.30	-	517,950.75
196	LAUNDRY EQUIPMENT	203,902.64	-	129,259.59	74,643.05
197	BUILDING MAINTENANCE AND SAFETY EQUIPMENT	10,470.00	-	-	10,470.00
198	PORTABLE BUILDING - EQUIPMENT	-	770,594.58	-	770,594.58
200	OTHER FURNITURE AND EQUIPMENT	6,325,356.52	97,359.73	24,988.72	6,397,727.53
201	SUPERCOMPUTER	176,725.52	-	-	176,725.52
202	MAINFRAME COMPUTER AND PERIPHERALS	4,027,501.60	2,568,655.61	78,999.18	6,517,158.03
204	DESKTOP CPU - NOT APPLE	19,091,764.58	2,254,568.08	1,834,435.38	19,511,897.28
205	PERIPHERAL DEVICES MICROCOMPUTER	3,642,074.65	1,264,100.04	172,193.63	4,733,981.06
208	PRINTER (NOT PORTABLE)	1,130,122.51	5,442.15	449,380.00	686,184.66
209	TERMINALS, MONITORS	717,821.68	20,500.00	95,241.00	643,080.68
210	CONTROLLERS (TAPE, DISK, TERMINAL)	4,761,356.13	242,623.08	-	5,003,979.21
213	OTHER COMPUTER HARDWARE	304,502.29	-	11,563.95	292,938.34
214	CPU DESKTOP - APPLE	10,684.00	12,290.00	-	22,974.00
241	IMAGE SCANNER	262,285.35	10,714.12	-	272,999.47
242	BARCODE SCANNER	14,443.73	-	2,000.00	12,443.73
245	POWER SUPPLY	1,183,903.46	96,060.03	53,748.00	1,226,215.49
246	UNINTERRUPTIBLE POWER SUPPLY	1,011,409.47	60,983.78	-	1,072,393.25
250	MODEM, EXTERNAL	12,509,128.53	698,642.90	219,721.06	12,988,050.37
260	COMPUTER EQUIPMENT RACKS	991,298.56	1,367,464.15	-	2,358,762.71
284	PORTABLE CPU - NOT APPLE	10,800.79	-	5,400.68	5,400.11
294	CPU LAPTOP - APPLE	-	5,351.00	-	5,351.00
501	AMPLIFIERS, ALL TYPES	2,237,290.58	147,637.44	39,756.16	2,345,171.86
502	ANALYZER, ALL TYPES	7,731,112.05	231,142.02	110,641.31	7,851,612.76
503	AUTOCLAVES AND STERILIZERS	3,482,034.27	149,494.70	119,172.99	3,512,355.98
504	BALANCE, ANALYTICAL	73,021.31	7,528.39	-	80,549.70
505	BATHS, WATER AND SHAKERS	220,656.06	-	96,688.12	123,967.94
506	ANIMAL CAGES AND ACCESSORIES	8,044,175.64	34,188.20	53,246.00	8,025,117.84
507	CENTRIFUGE	9,193,430.83	338,880.26	58,526.30	9,473,784.79
508	CHROMATOGRAPH	2,801,941.49	767,589.30	11,860.00	3,557,670.79
509	CRYOSTAT	926,871.02	354,106.60	75,905.15	1,205,072.47
511	DENSITOMETER	496,377.75	-	-	496,377.75
512	ELECTRONIC MODULE	21,995.00	-	-	21,995.00
513	ELECTROPHORESIS APPARATUS	1,686,041.32	535,515.05	20,271.60	2,201,284.77
515	FRACTION COLLECTOR	376,019.72	16,060.96	17,439.00	374,641.68
517	FREEZER, LAB	3,409,462.61	202,316.37	25,891.76	3,585,887.22
518	HOMOGENIZER	60,880.03	-	-	60,880.03
519	HOOD, ALL TYPES	209,730.61	-	-	209,730.61
520	ICE MACHINES, LAB	5,051.30	5,016.00	-	10,067.30
521	INCUBATORS AND ACCESSORIES	2,521,419.00	502,290.39	26,726.20	2,996,983.19
522	ISOLATOR	35,360.67	-	-	35,360.67
523	MICROMANIPULATOR	328,569.41	49,311.43	-	377,880.84
524	METERS, GAUGES, INDICATORS	5,213,685.85	29,520.27	18,273.65	5,224,932.47
525	MICROSCOPES AND ACCESSORIES	\$ 19,196,058.57	\$ 533,001.47	\$ 119,260.05	\$ 19,609,799.99

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SCHEDULE S-110  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
 EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS  
 For the Year Ended August 31, 2012

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

(CONTINUED ON NEXT PAGE)

## SCHEDULE S-11D (CONTINUED)

CLASS CODE	DESCRIPTION	BEGINNING VALUE Sept. 1, 2011	ADDITIONS AND ADJUSTMENTS	DISPOSALS AND ADJUSTMENTS	ENDING VALUE August 31, 2012
526	MICRO TOMES, DIAMOND KNIVES, SHARPENERS	\$ 809,965.07	\$ -	\$ 50,653.00	\$ 759,312.07
527	OPTICAL EQUIPMENT	3,633,726.51	260,493.26	84,735.10	3,809,484.67
528	OSCILLOSCOPE	859,353.86	9,260.00	5,000.00	863,613.86
529	OVEN AND RANGES, LAB PUMPS	5,178.95	-	-	5,178.95
530	PUMPS	2,216,686.08	54,799.79	889,032.59	1,382,453.28
531	RECORDING SYSTEMS	381,038.82	62,170.00	-	443,208.82
532	REFRIGERATORS, LAB	143,955.03	28,141.28	5,400.71	166,695.60
534	SCAN SYSTEMS	10,711,220.54	4,172,310.35	88,000.00	14,795,530.89
535	SCINTILLATIONS SYSTEMS	478,670.37	49,095.01	-	527,765.38
536	ULTRASOUND EQUIPMENT	10,255,560.24	2,238,267.12	1,541,756.00	10,952,071.36
539	SPECTROPHOTOMETER	7,921,374.70	2,969,168.51	107,944.77	10,782,598.44
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	75,584.23	-	-	75,584.23
541	STIMULATOR	121,066.79	-	-	121,066.79
542	TABLES, DISSECTING, OPERATING, & BALANCING	1,724,830.17	394,075.92	5,996.30	2,112,909.79
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	725,044.14	-	-	725,044.14
544	WATER PURIFICATION	462,343.95	56,338.80	-	518,682.75
545	X-RAY EQUIPMENT	45,946,755.74	9,357,737.70	3,101,180.63	52,203,312.81
546	MISCELLANEOUS LAB AND SCIENTIFIC EQUIPMENT	31,961,301.15	1,557,835.11	1,195,340.34	32,323,795.92
547	PATIENT MONITORING SYSTEMS	9,751,641.92	3,334,977.83	859,950.14	12,226,669.61
548	BREATHING APPARATUS, RESPIRATOR	1,232,272.95	151,664.95	-	1,383,937.90
549	DEFIBRILLATOR	968,089.24	-	-	968,089.24
550	EKG/ECG/EEG APPARATUS	2,575,638.84	166,004.75	97,870.10	2,643,773.49
551	DIALYSIS EQUIPMENT	1,359,389.50	-	62,340.00	1,297,049.50
553	TABLE, EXAM	685,388.78	161,338.51	5,012.97	841,714.32
554	DENTAL EQUIPMENT	1,192,276.55	50,626.82	5,983.88	1,236,919.49
555	WHEELCHAIR	26,780.00	-	5,320.00	21,460.00
556	MISCELLANEOUS SURGICAL INSTRUMENT	2,273,334.29	470,570.74	55,746.68	2,688,158.35
557	PATIENT CARE, MISCELLANEOUS	34,413,909.83	5,837,435.56	2,772,322.40	37,479,023.01
558	ROBOTICS	4,117,776.75	107,652.50	-	4,225,429.25
559	DNA SEQUENCER & ACCESSORIES	992,796.54	57,887.80	6,650.00	1,044,034.34
700	PHONE EQUIPMENT (OTHER THAN SYSTEMS)	3,772,203.01	2,162,088.05	38,571.81	5,895,719.25
712	TRAILERS	47,509.92	-	-	47,509.92
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	339,285.49	-	-	339,285.49
HCS	UTMB HEALTHCARE INC.,	\$ 6,371.00	\$ -	\$ -	\$ 6,371.00
		<u>325,513,639.07</u>	<u>48,153,121.87</u>	<u>15,828,099.19</u>	<u>357,838,661.75</u>
701	PASSENGER CARS	\$ 1,720,889.41	\$ 74,062.00	\$ 45,062.00	\$ 1,749,889.41
702	TRUCKS (26,001 LBS. AND OVER GVWR)	1,677,699.38	86,286.00	22,844.00	1,741,141.38
703	BUSES (UP TO 15 PASSENGERS)	1,197,652.25	-	-	1,197,652.25
704	MOTORCYCLES	7,446.00	-	-	7,446.00
705	VEHICLE INVENTORY/COMPONENTS/LIFE	20,328.62	-	-	20,328.62
707	SPORTS UTILITY VEHICLES	477,021.77	-	26,283.30	450,738.47
708	VANS, CARGO AND PASSENGER	1,161,614.89	174,253.20	-	1,335,868.09
709	LIGHT TRUCKS (UNDER 8,600 LBS. GVWR)	367,989.17	-	-	367,989.17
721	BOATS - 20 FEET OR LONGER	-	-	-	-
		<u>6,630,641.49</u>	<u>334,601.20</u>	<u>94,189.30</u>	<u>6,871,053.39</u>
751	BOOKS AND REFERENCE MATERIALS	17,460,864.22	93,290.89	-	17,554,155.11
752	LIBRARY BOOKS AND REFERENCE MATERIAL	2,615,500.00	-	-	2,615,500.00
801	WORKS OF ART, HISTORICAL TREASURES - DEPRECIABLE	51,490.00	-	-	51,490.00
		<u>20,127,854.22</u>	<u>93,290.89</u>	<u>-</u>	<u>20,221,145.11</u>
<b>TOTAL</b>		<b>\$ 352,272,134.78</b>	<b>\$ 48,581,013.96</b>	<b>\$ 15,922,288.49</b>	<b>\$ 384,930,860.25</b>

Analysis of Additions and Adjustments

## Expenditures by Fund

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

## SCHEDULE S-11D (CONTINUED)

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY12		FY12		CARRYING VALUE	FY12 DEDUCTIONS			EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/12
			09/01/11	09/01/11	ADDITIONS	TM	ADJUSTMENTS	TM		08/31/12	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE		
<b>FROM PERMANENT UNIVERSITY FUND BONDS ONLY</b>														
55131	55351	Ctr Nureing Research 601-102	-	-	(395.86)	(1)	-	-	(395.86)	(395.86)	-	-	-	-
55131	55493	1108 Strand Building -Nursing Simul 601-102	-	-	(49,258.22)	(1)	-	-	(49,258.22)	(49,258.22)	-	-	-	-
55550	55550	Allot-Admin Bldg-PUF 601-393	1,100,966.03	-	(27,143.83)	(1)	-	-	1,073,822.20	-	-	-	-	1,073,822.20
55550	55770	Life Safety-Admin Bldg-PUF 601-393	322,271.11	-	95,485.02	(1)	-	-	417,756.13	-	-	-	-	417,756.13
55550	56830	Life Safety-FL 1-5-PUF 601-393	-	-	1,778,961.13	(1)	-	-	1,778,961.13	-	-	-	-	1,778,961.13
55552	55553	Other Work/UTMB 601-398	1,066,226.00	-	-	(1)	-	-	1,066,226.00	-	-	-	-	1,066,226.00
55552	55561	Other Work/UTMB 601-398	104,400.00	-	-	(1)	-	-	104,400.00	-	-	-	-	104,400.00
55552	55961	Univ Blvd Research-FKP Arch 601-398	1,806,585.76	-	-	(1)	-	-	1,806,585.76	-	-	-	-	1,806,585.76
55552	56063	Univ Blvd Research-Misc 601-398	85,516.00	-	-	(1)	-	-	85,516.00	-	-	-	-	85,516.00
55552	56084	Univ Blvd Research-Austin Commercial 601-398	123,813.00	-	-	(1)	-	-	123,813.00	-	-	-	-	123,813.00
55792	55792	Univ Hosp Clinics-High Pri Fire Life 601-454	1,507,981.82	271,121.40	-	(1)	138,397.01	C/S	1,917,500.23	1,917,500.23	-	-	-	-
55792	56128	Univ Hosp Clinics-PUF Cap Int 601-454	152,979.85	30,698.40	-	(1)	-	-	183,678.25	183,678.25	-	-	-	-
56380	56390	Univ Hosp Clinics-Sprinkler Project 601-605	-	-	400,000.00	(1)	-	-	400,000.00	400,000.00	-	-	-	-
55861	55861	PUF Fire & Life-Allo 601-444	1,041,525.84	-	(68.61)	(1)	2,754.88	C/S	1,044,280.72	1,044,280.72	-	-	-	-
55861	55863	PUF Capitalized Interest 601-444	117,064.48	-	-	(1)	-	-	117,064.48	117,064.48	-	-	-	-
56158	56158	LERR Faculty STARs-Bhavnani 601-580	51,860.00	(51,860.00)	-	(1)	-	-	-	-	-	-	68.61	-
56158	56355	LERR Cap Interest 601-580	1,789.00	-	-	(1)	-	-	1,789.00	1,789.00	-	-	-	-
56158	56499	LERR Bhavnani-STARs-Const 601-580	-	-	51,860.00	(1)	-	-	51,860.00	51,860.00	-	-	-	-
56386	56386	Infor & Edu-2011 601-604	68.61	(68.61)	-	(1)	68.61	Exp	68.61	-	-	-	-	-
56387	56387	Library Storage 601-605	-	447,000.00	-	(1)	8,154.12	C/S	455,154.12	455,154.12	-	-	-	-
56673	57420	Keiller Bldg-Condition Attic Space	-	11,166.95	-	(1)	-	-	11,166.95	11,166.95	-	-	-	-
57581	57581	Keiller Bldg-LERR Cap Int 601-693	-	2,409.61	-	(1)	-	-	2,409.61	2,409.61	-	-	-	-
<b>Total from Permanent Unviersity Fund Bonds</b>			<b>\$7,483,047.50</b>	<b>\$2,959,975.99</b>	<b>\$149,374.62</b>		<b>\$10,592,398.11</b>		<b>\$4,135,249.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.61</b>	<b>\$6,457,080.22</b>	
<b>FROM REVENUE FINANCING SYSTEM BONDS ONLY</b>														
55547	56731	JSA 2nd Floor Corridor	-	176,801.14	(176,801.14)	(1)	(176,801.14)	ADJ	-	-	-	-	-	-
55547	56731	JSA 2nd Floor Corridor	17,874.70	(9,659.56)	-	(1)	218,717.40	C/S,ADJ	226,932.54	226,932.54	-	-	-	-
55549	55673	Student Housing-PGAL 601-360	178,850.71	(178,850.71)	-	(1)	178,850.71	Exp	178,850.71	-	-	-	178,850.71	-
55549	55674	Student Housing-PGAL 601-360	17,053.35	(17,053.35)	-	(1)	17,053.35	Exp	17,053.35	-	-	-	17,053.35	-
<b>Total from Revenue Financing System Bonds</b>			<b>\$213,778.76</b>	<b>(\$28,762.48)</b>	<b>\$237,820.32</b>		<b>\$422,836.60</b>		<b>\$226,932.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,904.06</b>	<b>\$0.00</b>	
<b>FROM FEDERAL GRANTS ONLY</b>														
63199	80845	BSL 3/4 Training Lab	1,199.57	-	402.85	(1)	1,602.42	C/S	1,602.42	1,602.42	-	-	-	-
63452	80782	Nursing Center Renovatio	-	39,517.84	(43,780.05)	(1)	83,297.89	C/S	83,297.89	83,297.89	-	-	-	-
<b>Total from Federal Grants</b>			<b>\$1,199.57</b>	<b>\$39,517.84</b>	<b>\$44,182.90</b>		<b>\$84,900.31</b>		<b>\$84,900.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FROM GIFTS ONLY</b>														
<b>Total from Gifts</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

(CONTINUED ON NEXT PAGE)



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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY12			CARRYING		FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12	
			VALUE 09/01/11	FY12 ADDITIONS	TM	ADJUSTMENTS	TM	VALUE 08/31/12	IMPROVEMENTS		EQUIPMENT & SOFTWARE		EXPENDITURES NOT CAPITALIZED		
									BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM		
<b>FROM OTHER RESTRICTED SOURCES ONLY</b>															
14097	14097	Gleaves T James Centent Rode Garden-Trellis&Sidewalk	-	67,525.53	(4)	-	-	67,525.53							67,525.53
22814	22814	UTMB-UPCH Collab Resrch-Cuzco	-	24,975.00	(4)	-	-	24,975.00							24,975.00
54254	56662	Special Procedures Bi-Plane	32,760.00	565,523.00	(1)	55,026.04	C/S	653,309.04	644,175.02		9,134.02	S11d			
55333	56170	Dedic. Steam Line	-	1,186.50	(1)	14,106.38	C/S	15,292.88	15,292.88						
55480	55481	John W McCullough Bldg - Linear Accel Renovation	121,365.70	-	(1)	-	-	121,365.70							121,365.70
56082	56082	Pet Scanner Relocation/Install	-	10,300.00	(1)	4,236.37	C/S	14,536.37	14,536.37						
56083	56083	MRI Mammo Relocation/Install	-	342,067.79	(1)	38,839.54	C/S	380,907.33	380,907.33						
<b>Total from Other Restricted Sources</b>			<b>\$154,125.70</b>	<b>\$1,011,577.82</b>		<b>\$112,208.33</b>		<b>\$1,277,911.85</b>	<b>\$1,054,911.60</b>	<b>\$0.00</b>	<b>\$9,134.02</b>		<b>\$0.00</b>		<b>\$213,866.23</b>
<b>FROM OTHER SOURCES ONLY</b>															
10540	21175	Maintenance - Interior Repairs	42,678.00	48,247.00	(3)	-	-	90,925.00	90,925.00						
10553	10947	Radiation Oncology Service	5,924.00	(5,924.00)	(3)	-	-	-							
11006	11013	Biomedical Engineering Center	11,250.00	(11,250.00)	(3)	-	-	-							
11530	11749	MSRDP-Anesthesiology Research	-	42,300.00	(2)	-	-	42,300.00							42,300.00
11530	11814	MSRDP-Internal Med-Cardiol	4,086.09	(4,086.09)	(2)	-	-	-							
11530	11859	MSRDP-OG/GYN-General Department	165,390.00	(165,390.00)	(2)	-	-	-							
11530	11871	MSRDP-Otolaryngology-Gen Opera	7,000.00	(7,000.00)	(2)	-	-	-							
12350	22820	Facilities-Rentals & Operations	-	20,000.00	(2)	-	-	20,000.00							20,000.00
15799	22511	RAP 13-Pea Gravel Removal	-	8,320.55	(2)	-	-	8,320.55							8,320.55
15799	23118	RAP 14-Pea Gravel Sidewalk Repair	-	29,160.05	(2)	-	-	29,160.05							29,160.05
17786	17786	Deferred Maintenance-Hospital	16,645.00	-	(1)	-	-	16,645.00	16,645.00						
18617	18617	Project Accruals-Oth/Res	140,367.88	69,131.64	(4)	-	-	209,499.52							209,499.52
21320	21320	Misc Facilities Renewal - Hosp	-	52,512.12	(1)	-	-	52,512.12	52,512.12						
21689	21689	Capital Campaign 2010-2015	9,833.00	25,089.84	(2)	-	-	34,922.84							34,922.84
21758	21758	Moves and Renovation	5,035.15	(5,035.15)	(3)	-	-	-							
21761	21761	Moves and Renovations-Designated	-	1,350.00	(2)	-	-	1,350.00							1,350.00
50119	12345	UTMB/TDCJ Equipm Repair & Replacement	583,331.14	(576,649.13)	(2)	-	-	6,682.01							6,682.01
50134	16717	Federal Prison Contract-Galv Oper	23,506.06	(23,506.06)	(2)	-	-	-							
53814	55630	Mat Mgmt Office Renov	-	7,875.00	(1)	-	-	7,875.00							7,875.00
53814	56993	Books to Bedside JSA	-	7,380.97	(1)	-	-	7,380.97							7,380.97
54254	56547	Cataract & Retina Microscope	97,747.97	(97,747.97)	(1)	-	-	-							
54254	56554	MRI - Scanner 1 (3T Wide Bore)	-	1,707,477.75	(1)	-	-	1,707,477.75							1,707,477.75
54254	56555	CT - Scanner 3	-	484,082.00	(1)	22,005.82	C/S	506,087.82	498,319.86		7,767.96	S11d			
54254	56556	Nuc Med - Camera (SPECT/CT)	-	167,733.00	(1)	16,031.68	C/S	183,764.68	183,764.68						
54254	56557	Digital Rad Room for Rm 1 Main	-	93,605.00	(1)	13,618.22	C/S	107,223.22	107,223.22						
54254	56558	Diagnostic-Main Flouro Rm 2	-	51,766.00	(1)	-	-	51,766.00							51,766.00
54254	56559	Diagnostic-Rad ER 1 (DDR)	-	76,159.00	(1)	-	-	76,159.00							76,159.00
54254	56664	Contingency	75,000.00	253,722.61	(1)	-	-	328,722.61							328,722.61
55203	55251	Childrens Hospital - Sprinkler Renovation	16,916.89	163,719.89	(1)	88,028.36	C/S	268,665.14	268,665.14						
55203	55588	Emergency Room Bldg - HVAC Trauma Center	-	45,832.52	(1)	3,506.41	C/S	49,338.93	10,961.41						38,377.52

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY12		FY12		CARRYING VALUE		FY12 DEDUCTIONS			CARRYING VALUE @ 08/31/12
			09/01/11		ADDITIONS	TM	ADJUSTMENTS	TM	08/31/12		IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	
55282	55461	Inst Supp-Cap Fund FY08	29,239.94		673.59	(1)			29,913.53	28,739.94				1,173.59
55550	55551	Life Safety 1-5 Local	-		6,600.66	(1)			6,600.66					6,600.66
55619	55619	Hosp Elevator Upgrade	-		41,516.00	(1)			41,516.00					41,516.00
55619	56833	T.G. Blocker Med Res Bldg - Elevator Modernization	752,227.00		555,178.88	(1)	10,574.43	C/S	1,317,980.31	1,317,980.31				-
55619	56836	Parking Garage #2 - Elevator Modernization	491,171.68		1,143,204.06	(1)	6,010.82	C/S	1,640,386.56	1,601,553.38				38,833.18
55619	56837	Basic Science Bldg - Elevator Modernization	569,606.00		279,615.00	(1)	7,244.00	C/S	856,465.00	856,465.00				-
55619	57081	J.S. Annex Fr. John Sealy - Elevator Modernization	1,666,328.00		871,009.00	(1)	14,840.84	C/S	2,552,177.84	2,552,177.84				-
55792	56113	Univ Hosp Clinca-Life Safety 601-454	-		331,313.94	(1)			331,313.94	331,313.94				-
56075	56075	Childrens Hospital-Inst Translation 6th Floor	666,899.95		297,385.04	(1)	187,579.48	C/S	1,151,864.47	1,151,864.47				-
56075	56131	Animal Resource Center-Office/Conf RM Ren 1st	19,563.13		91,016.98	(1)	17,053.20	C/S	127,633.31	127,633.31				-
56075	56372	ARC Elect Monitoring	-		249,493.97	(1)	16,852.05	C/S	266,346.02	266,346.02				-
56115	56115	John Sealy Hosp-New Telecom Switchgear Rm	15,662.60		72,037.81	(1)			87,700.41	87,700.41				-
56121	56121	Childrens Hospital-Lab Renov Floors 3,4,5	209,083.34		(209,083.34)	(1)	223,900.00	Exp	223,900.00				223,900.00	-
56139	56140	Britt Bay ENT Clinic	-		2,397.00	(1)	1,272.47	C/S	3,669.47		3,669.47	S11c		-
56139	56141	Britt Bay Oral Surgery Cli	-		1,283.00	(1)	1,155.43	C/S	2,438.43		2,438.43	S11c		-
56174	56174	RMCHP Sugarland Clinic	-			(1)	4,395.65	C/S	4,395.65		4,395.65	S11c		-
56187	56187	Interior Upgrades	-		290,522.00	(1)			290,522.00					290,522.00
56440	56440	VL Town Center	4,595,502.97		89,124.58	(1)	202,072.38	C/S	4,886,699.93		4,886,699.93	S11c		-
56444	56444	Wayfinding/Signage	180,026.20		729,509.90	(1)			909,536.10					909,536.10
56498	56498	RMCHP Sugarland Clinic	103,133.76		18,571.05	(1)	32,305.44	C/S	154,010.25		154,010.25	S11c		-
56508	56508	Pharm Chair Lab	-		26,212.11	(1)	11,223.02	C/S	37,435.13	37,435.13				-
56508	57078	Pharm Lab-Mass Spec	-		245,808.71	(1)	3,863.17	C/S	249,671.88	223,454.95				26,216.93
56508	57172	Structural Bio Ph 2	-		91,821.60	(1)			91,821.60					91,821.60
56508	57577	Reg Non Clin Studies	-		13,000.00	(1)			13,000.00					13,000.00
56508	57609	Old Red Grnd Fl Reno	-		3,000.00	(1)			3,000.00					3,000.00
56673	56673	Inst Translation DM	-		110,000.00	(1)			110,000.00	110,000.00				-
56673	56755	TDCJ Hospital - MRI Mammo Inst-DM	-		2,310.00	(1)			2,310.00	2,310.00				-
56673	56779	Keiller Security	-		30,961.24	(1)			30,961.24					30,961.24
56673	56789	Roof Replacement	-		4,032.95	(1)			4,032.95					4,032.95
56673	56791	Roof Replacement	-			(1)								-
56673	56792	Roof Replacement	-		2,315.52	(1)			2,315.52					2,315.52
56673	56795	Floor Replacement	-		53,675.10	(1)	2,097.74	C/S	55,772.84	55,772.84				-
56673	56805	Keiller Bldg-Attic Duct Repair	141,576.78			(1)	3,395.37	C/S	144,972.15	144,972.15				-
56673	56808	Keiller Bldg-Condition Attic Space	30,679.45		63,555.85	(1)	29,236.62	C/S	123,471.92	123,471.92				-
56673	56817	J.S. Hospital Fr. JS Twrs - Overhead Protection	27,600.00		200,549.15	(1)	29,114.92	C/S	257,264.07	257,264.07				-
56673	56818	Levin Hall-Replace HVAC 4th Floor	50,463.93		7,322.40	(1)	2,889.47	C/S	60,675.80	60,675.80				-
56673	56825	HVAC Trauma Center	-		33,877.52	(1)	1,590.35	C/S	35,467.87	35,467.87				-
56673	56871	Repair Elev Door	-		12,231.00	(1)			12,231.00	12,231.00				-
56673	56872	Children's Hospital-Repair Generator 3	23,112.91			(1)	82.21	C/S	23,195.12	23,195.12				-
56673	56899	HVAC Repair 8 Units	-		956,388.00	(1)	2,091.20	C/S	958,479.20	958,479.20		958,479.20	S11c	-
56673	56911	LM Thompson Basic Science Bldg-Refurb Generator 17	13,109.00			(1)	82.21	C/S	13,191.21	13,191.21				-

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY12		CARRYING		FY12 DEDUCTIONS			CARRYING VALUE @ 08/31/12		
			VALUE 09/01/11	FY12 ADDITIONS	TM	ADJUSTMENTS	TM	VALUE 08/31/12	IMPROVEMENTS		EQUIPMENT		EXPENDITURES	
									BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM		SOFTWARE	TM
56673	56918	Emergency Room Bldg-HVAC Upgrades	3,500.00	38,818.50	(1)			42,318.50						42,318.50
56673	56935	Replace AHU#5 Coil	-	19,279.54	(1)			19,279.54	19,279.54					
56673	56995	John Sealy Annex-Med Air for NICU	-	69,976.00	(1)	2,715.45	C/S	72,691.45	72,691.45					
56673	56998	Replace Day Tank	-	81,980.11	(1)	1,306.46	C/S	83,286.57	83,286.57					
56673	57002	Repair Generator 8	-	24,495.80	(1)	3,936.51	C/S	28,432.31	28,432.31					
56673	57031	Mass Notification	-	61,508.47	(1)	2,372.13	C/S	63,880.60	52,899.10					10,981.50
56673	57032	Mass Notification	-	26,685.00	(1)	3,103.03	C/S	29,788.03	29,788.03					
56673	57035	Mass Notification	-	54,836.59	(1)	2,400.61	C/S	57,237.20	57,237.20					
56673	57039	Mass Notification	-	69,757.00	(1)	2,977.75	C/S	72,734.75	72,734.75					
56673	57089	BSL3 Ceiling Upgrade	-	241,431.44	(1)	14,532.88	C/S	255,964.32	247,543.30					8,421.02
56754	56754	LC Fam Hlth Expansion	-	532,754.48	(1)	24,787.58	C/S	557,542.06		535,329.58	S11c			22,212.48
56890	56890	John Sealy Hosp-Picu Reno JSH 10 AB	66,802.60	(64,788.45)	(1)			2,014.15						2,014.15
56890	57123	John Sealy Hosp-Picu Phase 2 Reno	-	627,686.31	(1)	74,570.32	C/S	702,256.63	694,119.44					8,137.19
56929	56831	Police Relocation	141,546.00	2,613,972.00	(1)	36,824.45	C/S	2,792,342.45	2,715,865.45					76,477.00
56929	56929	Inst Infra Allotment	-	7,000.00	(1)			7,000.00						7,000.00
56929	56931	Bethel Hall-Reloc HR to Bethel HI	16,329.00	391,979.01	(1)	42,386.59	C/S	450,694.60	413,409.60					37,285.00
56929	56932	Reloc Univ Events	-	62,676.20	(1)	16,653.06	C/S	79,329.26	79,329.26					
56929	56933	Rebecca Sealy Hosp-Reloc EAP To RSH	-	93,025.96	(1)	11,993.20	C/S	105,019.16	105,019.16					
56929	57043	Parking-Bursar Reloc	-	242,320.34	(1)	14,051.39	C/S	256,371.73	256,371.73					
56929	57067	ADA Upgrades	-	161,634.90	(1)	7,016.76	C/S	168,651.66	168,651.66					
56929	57069	Campus Lighting	-	19,575.83	(1)			19,575.83						19,575.83
56929	57122	Crosswalk on Market	-	7,428.34	(1)			7,428.34						7,428.34
56929	57184	Misc Inst Infra FY12	-	4,000.00	(1)			4,000.00						4,000.00
56929	57407	Reloc Development	-	36,754.62	(1)			36,754.62						36,754.62
56929	57409	Reloc Finance & IS	-	376,515.55	(1)			376,515.55						376,515.55
56937	56937	TomoTherapy Treatment Syste 94	-	467,961.24	(1)			467,961.24						467,961.24
56986	56986	Provost Equipment Financing	537,940.00	(537,940.00)	(1)									
57066	57066	Surgical Simulatr Sd	-	30,000.00	(1)			30,000.00						30,000.00
57068	57068	Pulmonary OFC Reno	-	38,390.48	(1)			38,390.48						38,390.48
57166	57239	Refurb Switchgear	-	46,694.00	(1)	2,446.99	C/S	49,140.99	49,140.99					
57166	57241	Repl 4 O/S Air Units	-	27,315.70	(1)			27,315.70						27,315.70
57166	57248	Misc LS Hosp FY12	-	8,446.30	(1)			8,446.30						8,446.30
57166	57257	Private Mode Notification	-	57,107.06	(1)	2,811.82	C/S	59,918.88	59,918.88					
57166	57262	Install AHU for L&D	-	739,881.00	(1)	5,297.38	C/S	745,178.38	745,178.38					
57166	57271	Roof Replacement	-	8,413.10	(1)			8,413.10						8,413.10
57166	57278	Mass Notification	-	72,456.00	(1)	1,547.80	C/S	74,003.80	29,027.90					44,975.90
57166	57279	Mass Notification	-	79,539.00	(1)	1,334.98	C/S	80,873.98	77,131.08					3,742.90
57166	57281	Mass Notification	-	86,402.00	(1)	1,317.53	C/S	87,719.53	8,171.15					79,548.38
57166	57289	AHU 189 & 190	-	123,388.80	(1)			123,388.80						123,388.80
57166	57418	HVAC Hot Water Pump	-	11,821.00	(1)			11,821.00						11,821.00
57166	57456	Vacuum Pumps	-	74,019.00	(1)	1,191.08	C/S	75,210.08	75,210.08					

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SCHEDULE S-11E  
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 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY12			CARRYING VALUE	FY12 DEDUCTIONS			CARRYING VALUE @	
			09/01/11	FY12 ADDITIONS	TM	ADJUSTMENTS	TM		08/31/12	IMPROVEMENTS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE		EXPENDITURES NOT CAPITALIZED
57166	57517	Trauma Center Fire Alarm	-	138,538.93	(1)	2,054.78	C/S	140,593.71	100,854.05				39,739.66
57166	57518	Façade Repair	-	395,631.41	(1)			395,631.41					395,631.41
57166	57566	Replace HVAC Controls	-	5,000.00	(1)			5,000.00					5,000.00
57166	57589	Rplc Insul AHU 3, 4	-	273,998.36	(1)			273,998.36					273,998.36
57183	57183	Endoscopy Equip Upg	-	15,000.00	(1)			15,000.00					15,000.00
57194	57194	FY12 Capital Contingency	-	51,142.05	(1)			51,142.05					51,142.05
57291	57185	Misc Planning Proj FY12	-	6,990.00	(1)			6,990.00					6,990.00
57291	57295	728 Church St-Gal	-	5,350.00	(1)			5,350.00					5,350.00
57436	57436	Student Services Reno	-	8,250.00	(1)			8,250.00					8,250.00
57437	57437	Student Affairs Conference Room	-	25,195.02	(1)			25,195.02	25,195.02				
57531	57531	Clinic Renovations	-	46,088.82	(1)			46,088.82					46,088.82
57544	57544	SICU Move to 2AB	-	423,492.93	(1)	17,963.36	C/S	441,456.29	439,909.49				1,546.80
57579	57579	BSB 3.104AB Lab Renov	-	78,143.16	(1)			78,143.16					78,143.16
57671	57671	Cardiology to 9B	-	12,750.40	(1)			12,750.40					12,750.40
57671	57672	Refresh JSH 7B	-	42,112.55	(1)			42,112.55					42,112.55
57671	57678	Post Partum to GCD	-	28,345.15	(1)			28,345.15					28,345.15
57671	57680	Refresh 4AB	-	48,000.00	(1)			48,000.00					48,000.00
<b>Total From Other Sources Only</b>			<b>\$11,555,815.42</b>	<b>\$17,916,533.81</b>		<b>\$1,251,706.85</b>		<b>\$30,724,056.08</b>	<b>\$17,356,628.68</b>	<b>\$6,545,022.51</b>	<b>\$7,767.96</b>	<b>\$223,900.00</b>	<b>\$6,590,736.93</b>
<b>FROM MULTIPLE SOURCES</b>													
<b>Basic Science Bldg 601-233</b>													
55562	55565	From RFSB - BSB RFSB Capital Interest 601-233	-	137,821.15	(1)			137,821.15					137,821.15
55562	55566	From RFSB - BSB 4th Floor 601-233	-	21,209.87	(1)			21,209.87					21,209.87
55562	55569	From RFSB - 5th & 6th Floor 601-233	214,767.45	3,853,852.60	(1)			4,068,620.05					4,068,620.05
<b>Sub-Totals</b>			<b>\$214,767.45</b>	<b>\$4,012,883.62</b>		<b>\$0.00</b>		<b>\$4,227,651.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,227,651.07</b>
<b>Clinical Sciences Bldg 601-306</b>													
55216	55216	From PUF - Fire Sprinkler System 601-306	-	(62,491.63)	(1)	62,491.63	ADJ						
55883	55883	From Oth/Sou - Fire Safety Upgrade-Clin Sci 601-306	-	62,491.63	(1)	(62,491.63)	ADJ						
<b>Sub-Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Disaster Recovery Project Biomedical Incubator 601-503</b>													
63703	80964	From Fed - OFPC Management Fee	174,650.00		(1)			174,650.00					174,650.00
63703	80965	From Fed - Architect	274,789.80	113,644.85	(1)			388,434.65					388,434.65
63703	81008	From Fed - UTMB Managed Expns	196,179.99	90.00	(1)			196,269.99					196,269.99
<b>Sub-Totals</b>			<b>\$645,619.79</b>	<b>\$113,734.85</b>		<b>\$0.00</b>		<b>\$759,354.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759,354.64</b>
<b>Equipment in Progress</b>													
10540	10732	From Oth/Sou - Pharmacology	-	13,419.00	(3)			13,419.00					13,419.00
10540	11032	From Oth/Sou - Physical Plant - East Maintenance	-	42.22	(3)			42.22					42.22

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 FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY12 TM	FY12 ADJUSTMENTS	FY12 TM	FY12 DEDUCTIONS					CARRYING VALUE @ 08/31/12
			VALUE 09/01/11	FY12 ADDITIONS				VALUE 09/31/12	BUILDINGS	IMPROVEMENTS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	
10540	22303	From Oth/Sou - T. Geisbert Startup	11,766.14	(11,766.14)	(3)	-	-	-	-	-	-	-	-
10540	22307	From Oth/Sou - D. Bente Startup	23,448.60	(23,448.60)	(3)	-	-	-	-	-	-	-	-
10553	10903	From Oth/Sou - Cardiac Catheterization Laboratory	-	675.00	(3)	-	675.00	-	-	-	-	-	675.00
10553	10904	From Oth/Sou - Electrophysiological Laboratory	-	696.00	(3)	-	696.00	-	-	-	-	-	696.00
10553	11187	From Oth/Sou - Breast imaging Services	-	70.00	(3)	-	70.00	-	-	-	-	-	70.00
11519	11519	From Oth/Sou - Optical Imaging Core	6,957.00	(6,957.00)	(2)	-	-	-	-	-	-	-	-
11530	10411	From Oth/Sou - Speech & Audiology-Admin	9,950.00	(9,950.00)	(2)	-	-	-	-	-	-	-	-
11530	10431	From Oth/Sou - MSRDPAñes Res-Hellmich Ops	150.00	(150.00)	(2)	-	-	-	-	-	-	-	-
11530	20903	From Oth/Sou - Radiology-Telemedicine-MSRDP	49,400.00	(49,400.00)	(2)	-	-	-	-	-	-	-	-
11530	22674	From Oth/Sou - Commitmt Oper-Badalmenti	3,231.82	(3,231.82)	(2)	-	-	-	-	-	-	-	-
11530	22804	From Oth/Sou - Commitmt Oper-Verne	63,367.67	(63,367.67)	(2)	-	-	-	-	-	-	-	-
13057	13057	From Oth/Sou - Pediatric Research Endow/Unrestrict	-	5,428.07	(2)	-	5,428.07	-	-	-	-	-	5,428.07
13191	13191	From Oth/Sou - Nursing Material Fee-SIS	1,130.00	(1,130.00)	(2)	-	-	-	-	-	-	-	-
14120	14120	From Oth/Res - James F. Arens Chair-Anesthesi	29,900.00	(1,900.00)	(4)	-	28,000.00	-	-	-	-	-	28,000.00
14166	14166	From Oth/Res - John Sealy Cent Chair/Cardio	8,900.00	(8,900.00)	(4)	-	-	-	-	-	-	-	-
14219	14219	From Oth/Res - John Sealy Cent Chair-Neonato	-	6,100.00	(4)	-	6,100.00	-	-	-	-	-	6,100.00
14712	14712	From Oth/Res - Daisy Emery Allen Dist Chair	-	1,493.95	(4)	-	1,493.95	-	-	-	-	-	1,493.95
16781	20671	From Oth/Res - JSME Discretionary Award SCMM	-	59,787.00	(4)	-	59,787.00	-	-	-	-	-	59,787.00
16781	22627	From Oth/Res - Character of NF-KappaB Chromat	6,790.69	(6,790.69)	(4)	-	-	-	-	-	-	-	-
17424	17424	From Oth/Res - Sealy Dist Univ Chair in Hum I	7,431.97	(7,431.97)	(4)	-	-	-	-	-	-	-	-
18855	18855	From Oth/Sou - Library Acquisition Fee	-	331.51	(2)	-	331.51	-	-	-	-	-	331.51
21699	21699	From Oth/Res - Jones Dist Chair	1,883.25	(1,883.25)	(4)	-	-	-	-	-	-	-	-
21881	21881	From Oth/Sou - Ullrich Start-up Commitment	8,953.75	7,726.25	(2)	-	16,680.00	-	-	-	-	-	16,680.00
22259	22259	From Oth/Sou - Cntr Rehab Sci Res Start-up-Seale	12,900.00	(12,900.00)	(2)	-	-	-	-	-	-	-	-
22317	22317	From Oth/Sou - Sowers Molecular Lab	180,029.60	(180,029.60)	(3)	-	-	-	-	-	-	-	-
22318	22318	From Oth/Sou - Sowers Start-up	15,900.00	(15,900.00)	(3)	-	-	-	-	-	-	-	-
50119	16615	From Oth/Sou - Coffield Unit	-	185.00	(2)	-	185.00	-	-	-	-	-	185.00
50119	16657	From Oth/Sou - Garza Unit	-	105.00	(2)	-	105.00	-	-	-	-	-	105.00
54254	15461	From Oth/Sou-Hosp & Clinics Equipment Capital Fund	1,091,727.12	(702,095.86)	(1)	-	389,631.26	-	-	-	-	-	389,631.26
54254	56524	From Oth/Sou - EP Lab Fluoroscopy Imaging	-	2,946,046.00	(1)	-	2,946,046.00	-	-	-	-	-	2,946,046.00
54254	56531	From Oth/Sou - Endo Video Towers & Scopes Galv	255,872.78	(255,872.78)	(1)	-	-	-	-	-	-	-	-
54254	56571	From Oth/Sou - 2011 OH Light Replacement	-	106,532.20	(1)	-	106,532.20	-	-	-	-	-	106,532.20
54254	56575	From Oth/Sou - Replace MICU monitors w/Network	-	474,681.92	(1)	-	474,681.92	-	-	-	-	-	474,681.92
54254	56586	From Oth/Sou - Sterilizer Replacement	122,096.28	(122,096.28)	(1)	-	-	-	-	-	-	-	-
54254	56598	From Oth/Sou - Drills for Ortho	-	158,337.90	(1)	-	158,337.90	-	-	-	-	-	158,337.90
54254	56648	From Oth/Sou - Lumenis Digital Acublade Kit	23,430.84	(23,430.84)	(1)	-	-	-	-	-	-	-	-
55662	56203	From Oth/Sou - Tobacco Alloc-810-FY11-Car	-	36,362.86	(2)	-	36,362.86	-	-	-	-	-	36,362.86
55662	56248	From Oth/Sou - SCSB-Cryo Em Center-FY11	6,472.29	(6,472.29)	(2)	-	-	-	-	-	-	-	-
55662	57118	From Oth/Sou - Tobacco Alloc-810-EA BD Core	-	10,989.00	(2)	-	10,989.00	-	-	-	-	-	10,989.00
55766	30715	From Oth/Res - Sci Contents - Dr. Aaronson	-	7,394.59	(1)	-	7,394.59	-	-	-	-	-	7,394.59
55766	30728	From Oth/Res - Animal Research Contents	-	24,880.50	(1)	-	24,880.50	-	-	-	-	-	24,880.50

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY12		FY12		CARRYING VALUE		FY12 DEDUCTIONS			CARRYING VALUE @ 08/31/12
			09/01/11	08/31/12	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/12	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	
55766	30745	From Oth/Res - Sci Contents - Dr. Tseng	-	4,775.10	(1)			4,775.10						4,775.10
55766	30814	From Oth/Res - Sci Contents - Sheffield-Moore	-	59,458.83	(1)			59,458.83						59,458.83
56508	57578	From Oth/Sou - Testing Center AV Equip	-	16,291.00	(1)			16,291.00						16,291.00
56937	56974	From Oth/Sou - Procedure Tbl 625 Biariatric 41	11,071.06	(11,071.06)	(1)			-						-
57300	57316	From Oth/Sou - Anesthesia Pyxis Carts FY12	-	522,900.00	(1)			522,900.00						522,900.00
57300	57369	From Oth/Sou - FY12 Molecular-Microarray System	-	218,130.00	(1)			218,130.00						218,130.00
57300	57404	From Oth/Sou - FY12 Capital Equipment <75K	-	32,257.50	(1)			32,257.50						32,257.50
63452	63452	From Fed - Nursing Simulation Center Renovation	-	33,602.25	(4)			33,602.25						33,602.25
64462	64462	From Fed - Molecular Mechanisms of Enviro	72,053.65	(72,053.65)	(4)			-						-
65993	65993	From Oth/Sou - F12-599 ROWICKA	-	26,499.00	(2)			26,499.00						26,499.00
54254	21204	From Oth/Sou - PACS Upgrade	30,506.12	116,946.33	(1)	(147,452.45)	GE	-						-
55321	55321	From Oth/Sou - IS Clinical Projects	-	(220,358.37)	(1)	220,358.37	GE	-						-
55527	55527	From Oth/Sou - IS Time/Effort-Huron	-	316,739.65	(1)	2,457,657.83	GE/Exp	2,774,397.48		2,729,247.48	S11dg	45,150.00		-
64001	81417	From Fed - IS - Centricity RIS-IC software upg	2,183,559.44	(260,173.48)	(1)	(1,923,385.96)	GE	-						-
<b>Sub-Totals</b>			<b>\$4,238,880.07</b>	<b>\$3,130,122.28</b>		<b>\$607,177.79</b>		<b>\$7,976,180.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,729,247.48</b>	<b>\$45,150.00</b>		<b>\$5,201,782.66</b>
<b>BOF Capitalized Salaries &amp; Benefits</b>														
10540	10177	From Oth/Sou - Institutional Emergency Repair	-	10,942.54	(3)	(3,561.38)	C/S	7,381.16						7,381.16
10540	10650	From Oth/Sou - Facilities Development Leadership	246,095.93	199,989.48	(3)	(181,568.59)	C/S	264,516.82				9,396.12		255,120.70
10540	10664	From Oth/Sou - Envir Health Safety-Rad Safety	4,692.85	12,913.38	(3)	(8,211.27)	C/S	9,394.96						9,394.96
10540	10665	From Oth/Sou - Envir Health Safety-GS & Fire	43,583.88	44,233.83	(3)	(52,151.47)	C/S	35,666.24						35,666.24
10540	10666	From Oth/Sou - Envir Health Safety-Bio & Chem	14,013.47	(1,095.52)	(3)	(9,758.90)	C/S	3,159.05				883.15		2,275.90
10540	10667	From Oth/Sou - Hazardous Waste Management	14,413.64	8,666.78	(3)	(4,856.35)	C/S	18,224.07						18,224.07
10540	11029	From Oth/Sou - Physical Plant-HR/Clerical Support	80,469.70	101,607.60	(3)	(80,191.18)	C/S	101,886.12				1,941.96		99,944.16
10540	11030	From Oth/Sou - Physical Plant Central Maintenance	83,085.12	50,634.03	(3)	(42,020.78)	C/S	91,698.37						91,698.37
10540	11031	From Oth/Sou - Physical Plant West Maintenance	49,411.72	57,850.93	(3)	(55,926.51)	C/S	51,336.14				3,178.72		48,157.42
10540	11032	From Oth/Sou - Physical Plant East Maintenance	39,595.96	51,402.53	(3)	(51,899.75)	C/S	39,098.74				216.20		38,882.54
10540	11278	From Oth/Sou - Development Planning	288,579.32	124,575.26	(3)	(211,736.75)	C/S	201,417.83				8,541.84		192,875.99
10540	16765	From Oth/Sou - BSL4 - Maintenance	7,496.33	7,807.76	(3)	(11,611.94)	C/S	3,692.15				107.75		3,584.40
10540	17478	From Oth/Sou - BOF Technical Support	200.22	621.40	(3)	(131.97)	C/S	689.65						689.65
10540	19993	From Oth/Sou - BOF GNL Maintenance	118,510.67	109,712.27	(3)	(130,278.41)	C/S	97,944.53				1,759.46		96,185.07
10540	19994	From Oth/Sou - BOF GNL Health & Safety	10,153.44	13,476.69	(3)	(14,560.09)	C/S	9,070.04				34.59		9,035.45
10540	20064	From Oth/Sou - BOF Capital Teams Proj Support	2,139,411.44	1,988,264.70	(3)	(1,355,586.29)	C/S	2,772,089.85				82,002.79		2,690,087.06
10540	22938	From Oth/Sou - BOF-Fixed Asset Reliability	-	174.34	(3)	(174.34)	C/S	-						-
11455	11455	From Oth/Sou - Physical Plant Construction Service	22,215.48	3,676.50	(2)	(6,395.89)	C/S	19,496.09				545.47		18,950.62
11457	11458	From Oth/Sou - BOF Production Purchases	555,206.53	372,576.09	(2)	(519,582.86)	C/S	408,199.76				2,062.80		406,136.96
11457	23265	From Oth/Sou - Utilities Sustainability	-	261.22	(2)			261.22						261.22
11457	23266	From Oth/Sou - Utilities Engineering	-	46,239.55	(2)	(1,631.14)	C/S	44,608.41						44,608.41
11457	23267	From Oth/Sou - Utilities Business Services	-	34,355.10	(2)	(5,606.90)	C/S	28,748.20						28,748.20
11505	11505	From Oth/Sou - BOF Capital Teams	74,152.16		(2)	(34,912.03)	C/S	39,240.13						39,240.13
11513	11514	From Oth/Sou - Waste Plant Maintenance	440.52	131.31	(2)	(149.77)	C/S	422.06						422.06

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

CU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY12		C/S	CARRYING VALUE	FY12 DEDUCTIONS			EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/12
			09/01/11	ADDITIONS	TM	ADJUSTMENTS			TM	08/31/12	BUILDINGS		
12350	12374	From Oth/Sou - Admin Exp - Facilities Planning	1.77		(2)	(1.68)	C/S	0.09					0.09
12350	22956	From Oth/Sou - BOF-Travel Expense	-	24.12	(2)	(7.30)	C/S	16.82					16.82
18781	18781	From Oth/Sou - HCM Only - Payroll Suspende	-	286.11	(2)	(143.05)	C/S	143.06					143.06
19775	19775	From Oth/Sou - Police Salaries	1,247.54		(2)	(618.41)	C/S	629.13					629.13
Sub-Totals			\$3,792,977.69	\$3,239,328.00		-\$2,783,275.00		\$4,249,030.69	\$0.00	\$0.00	\$0.00	\$110,670.85	\$4,138,359.84
Galveston National Laboratory 601-164													
54736	56168	From TRB - GNL Non-Allowable Keiller Security	-	29,641.89	(1)			29,641.89					29,641.89
54736	56169	From TRB - GNL Air Condition Stairwell	-	6,495.00	(1)			6,495.00					6,495.00
55768	57590	From PUF - GNL Sandia Lab CI Rm	-	13,875.00	(1)			13,875.00					13,875.00
Sub-Totals			\$0.00	\$50,011.89		\$0.00		\$50,011.89	\$0.00	\$0.00	\$0.00	\$0.00	\$50,011.89
Hurricane Ike 601-504, 601-505, 601-506, & 601-507													
55662	56246	From Oth/Sou-SCSB-Dept Tobacco Project 2011	-	48,042.00	(2)			48,042.00	48,042.00				
55766	30000	From Fed - Parking Garage Gates	237,307.07		(1)	5,506.57	C/S	242,813.64		237,307.07	S11f	5,506.57	S11d
55766	30000	From Oth/Res - Parking Garage Gates	26,367.45		(1)			26,367.45		26,367.45	S11f		
55766	30001	From Fed - Parking Lot Gates	50,777.00	8,532.13	(1)			59,309.13		59,309.13	S11c		
55766	30001	From Oth/Res - Parking Lot Gates	5,641.88	948.01	(1)			6,589.89		6,589.89	S11c		
55766	30002	From Fed - Temporary Pharmacy Bldg	952,807.63		(1)			952,807.63				952,807.63	S11d
55766	30002	From Oth/Res - Temporary Pharmacy Bldg	-	(58,225.00)	(1)	58,225.00	ADJ	-					
55766	30002	From Oth/Res - Temporary Pharmacy Bldg	-	58,225.00	(1)	(58,225.00)	ADJ	-					
55766	30005	From Fed - Garage #1	9,603.00	(3,053.86)	(1)			6,549.12	6,549.12				
55766	30005	From Oth/Res - Garage #1	1,067.00	(339.32)	(1)			727.68	727.68				
55766	30005	From Oth/Res - Garage #1	813.13	9,835.80	(1)			10,648.93	10,648.93				
55766	30005	From Oth/Res - Garage #1	-	91,317.00	(1)			91,317.00	91,317.00				
55766	30006	From Fed - Garage #2	4,082.80	(4,082.80)	(1)			-					
55766	30006	From Oth/Res - Garage #2	492.28	(492.28)	(1)			-					
55766	30006	From Oth/Res - Garage #2	-	10,603.08	(1)	4,334.04	C/S	14,937.12	14,937.12				
55766	30007	From Oth/Res - FEMA Holding Account	25,404,144.63	(1,411,639.50)	(1)			23,992,505.13					23,992,505.13
55766	30007	From Fed - FEMA Holding Account	(25,404,144.63)	1,411,639.50	(1)			(23,992,505.13)					(23,992,505.13)
55766	30008	From Fed - Garage #4	6,395.40	(1,891.80)	(1)			4,503.60					4,503.60
55766	30008	From Oth/Res - Garage #4	740.26	(240.20)	(1)			500.06					500.06
55766	30008	From Oth/Res - Garage #4	-	6,486.00	(1)			6,486.00					6,486.00
55766	30008	From Oth/Res - Garage #4	-	5,926.00	(1)			5,926.00					5,926.00
55766	30008	From Oth/Res - Garage #4	-	1,700.00	(1)			1,700.00					1,700.00
55766	30010	From Fed - Garage #6	604.80		(1)			604.80					604.80
55766	30010	From Oth/Res - Garage #6	67.20		(1)			67.20					67.20
55766	30010	From Oth/Res - Garage #6	7,699.31	3,398.00	(1)			11,097.31					11,097.31
55766	30010	From Oth/Res - Garage #6	-	850.00	(1)			850.00					850.00
55766	30011	From Fed - Garage #7	17,227.89	9,004.50	(1)			26,232.39					26,232.39
55766	30011	From Oth/Res - Garage #7	1,021.91	1,000.50	(1)			2,022.41					2,022.41

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

QU	CL or PR	PROJECT DESCRIPTION	FY12 DEDUCTIONS														
			CARRYING VALUE		FY12		FY12		CARRYING VALUE		IMPROVEMENTS		EQUIPMENT		EXPENDITURES		CARRYING
			09/01/11	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/12	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM	NOT CAPITALIZED	VALUE @ 08/31/12		
55766	30011	From Oth/Res - Garage #7	547.00		(1)				547.00								547.00
55766	30011	From Oth/Res - Garage #7	-	6,434.00	(1)				6,434.00								6,434.00
55766	30011	From Oth/Res - Garage #7	-	850.00	(1)				850.00								850.00
55766	30013	From Fed - Garage #2	57,292.33	161,811.69	(1)	10,141.25	C/S		229,245.27	229,245.27							
55766	30013	From Oth/Res - Garage #2	6,365.82	17,979.08	(1)				24,344.90	24,344.90							
55766	30013	From Oth/Res - Garage #2	99,957.32	40,295.03	(1)				140,252.35	140,252.35							
55766	30013	From Oth/Res - Garage #2	-	15,000.00	(1)				15,000.00	15,000.00							
55766	30014	From Fed - Garage #3	11,817.00	6,172.65	(1)	3,842.67	C/S		21,832.32	21,832.32							
55766	30014	From Oth/Res - Garage #3	1,313.00	665.85	(1)				1,998.85	1,998.85							
55766	30014	From Oth/Res - Garage #3	-	3,317.50	(1)				3,317.50	3,317.50							
55766	30014	From Oth/Res - Garage #3	5,582.00	14,431.10	(1)				20,013.10	20,013.10							
55766	30014	From Oth/Res - Garage #3	-	850.00	(1)				850.00	850.00							
55766	30015	From Oth/Res - Garage #4	-	0.01	(1)				0.01								0.01
55766	30015	From Oth/Res - Garage #4	-	6,259.99	(1)				6,259.99								6,259.99
55766	30015	From Oth/Res - Garage #4	-	4,550.00	(1)				4,550.00								4,550.00
55766	30017	From Fed - Garage #6	378.00	15,486.10	(1)				15,866.10								15,866.10
55766	30017	From Oth/Res - Garage #6	42.00	1,720.90	(1)				1,762.90								1,762.90
55766	30017	From Oth/Res - Garage #6	-	4,550.00	(1)				4,550.00								4,550.00
55766	30018	From Fed - Garage #7	135.00	5,634.00	(1)				5,769.00								5,769.00
55766	30018	From Oth/Res - Garage #7	15.00	626.00	(1)				641.00								641.00
55766	30018	From Oth/Res - Garage #7	-	4,550.00	(1)				4,550.00								4,550.00
55766	30019	From Fed - Rosenberg Bldg	119,907.22	30,147.30	(1)				150,054.52								150,054.52
55766	30019	From Oth/Res - Rosenberg Bldg	13,323.02	3,349.70	(1)				16,672.72								16,672.72
55766	30019	From Oth/Res - Rosenberg Bldg	75,254.98		(1)				75,254.98								75,254.98
55766	30019	From Oth/Res - Rosenberg Bldg	4,717.00	105,718.00	(1)				110,435.00								110,435.00
55766	30020	From Fed - Rosenberg Bldg	3,389.43	1,012.50	(1)				4,401.93								4,401.93
55766	30020	From Oth/Res - Rosenberg Bldg	376.60	112.50	(1)				489.10								489.10
55766	30020	From Oth/Res - Rosenberg Bldg	7,505.33		(1)				7,505.33								7,505.33
55766	30020	From Oth/Res - Rosenberg Bldg	0.83		(1)				0.83								0.83
55766	30020	From Oth/Res - Rosenberg Bldg	-	3,091.00	(1)				3,091.00								3,091.00
55766	30021	From Fed - Rosenberg Bldg	3,212.10	(194.44)	(1)				3,017.66								3,017.66
55766	30021	From Oth/Res - Rosenberg Bldg	356.90	(75.49)	(1)				281.41								281.41
55766	30021	From Oth/Res - Rosenberg Bldg	-	269.93	(1)				269.93								269.93
55766	30021	From Oth/Res - Rosenberg Bldg	-	12,421.00	(1)				12,421.00								12,421.00
55766	30023	From Fed - Open Gates Carriage House	3,380.45	(1,610.47)	(1)	12,294.62	C/S		14,064.60	14,064.60							
55766	30023	From Oth/Res - Open Gates Carriage House	375.61	(178.94)	(1)				196.67	196.67							
55766	30023	From Oth/Res - Open Gates Carriage House	1,401.28	3,538.41	(1)				4,939.69	4,939.69							
55766	30023	From Oth/Res - Open Gates Carriage House	3,283.00	3,035.00	(1)				6,318.00	6,318.00							
55766	30023	From Oth/Res - Open Gates Carriage House	-	4,500.00	(1)				4,500.00	4,500.00							
55766	30024	From Fed - Open Gates Conf Center	238,285.69	773,521.20	(1)	10,645.00	C/S		1,022,451.89	414,741.29							607,710.60
55766	30024	From Oth/Res - Open Gates Conf Center	26,476.09	85,946.80	(1)				112,422.89	44,899.49							67,523.40

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

OU	CL or PR	PROJECT DESCRIPTION	FY12 DEDUCTIONS												
			CARRYING			CARRYING			IMPROVEMENTS		EQUIPMENT		EXPENDITURES		CARRYING
			VALUE	FY12	FY12	VALUE	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM	NOT CAPITALIZED	VALUE @		
09/01/11	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/12					08/31/12					
55766	30024	From Oth/Res - Open Gates Conf Center	57,200.00		(1)			57,200.00	57,200.00						
55766	30024	From Oth/Res - Open Gates Conf Center	-	77,473.00	(1)			77,473.00	50,305.00						27,168.00
55766	30025	From Fed - Animal Research	26,020.73	174,889.80	(1)	16,813.71	C/S	217,724.24	194,866.05						22,858.19
55766	30025	From Oth/Res - Animal Research	2,891.18	19,432.20	(1)			22,323.38	(2,240.43)						24,563.81
55766	30025	From Oth/Res - Animal Research	43,705.43		(1)			43,705.43	43,705.43						
55766	30025	From Oth/Res - Animal Research	1.65	460,226.76	(1)			460,228.41	460,228.41						
55766	30025	From Oth/Res - Animal Research	273,391.13	254,822.40	(1)			528,213.53	412,390.15						115,823.38
55766	30025	From Oth/Res - Animal Research	-	100,664.37	(1)			100,664.37	100,664.37						
55766	30026	From Fed - Galveston National Lab	37,188.98	22,147.43	(1)			59,336.41							59,336.41
55766	30026	From Oth/Res - Galveston National Lab	4,132.12	2,460.82	(1)			6,592.94							6,592.94
55766	30027	From Oth/Res - BMS Cat Services	18,345.57	(18,345.57)	(1)			-							
55766	30027	From Fed - BMS Cat Services	291,982.08	(291,982.08)	(1)			-							
55766	30027	From Oth/Res - BMS Cat Services	546.00	(546.00)	(1)			-							
55766	30028	From Fed - Clinical Medical Equipment	-	82,109.70	(1)			82,109.70							82,109.70
55766	30028	From Oth/Res - Clinical Medical Equipment	-	9,123.30	(1)			9,123.30							9,123.30
55766	30028	From Oth/Res - Clinical Medical Equipment	-	25,516.80	(1)			25,516.80							25,516.80
55766	30029	From Fed - Parking Lots D, D Annex, F, J, S & T	23,171.84		(1)			23,171.84		23,171.84	S11c				
55766	30029	From Oth/Res - Parking Lots D, D Annex, F, J, S & T	2,574.64		(1)			2,574.64		2,574.64	S11c				
55766	30030	From Fed - Children's Hospital	852,343.95	2,313,074.79	(1)	62,681.59	C/S	3,228,100.33	248,024.75						2,980,075.58
55766	30030	From Oth/Res - Children's Hospital	92,368.45	257,008.29	(1)			349,376.74	18,257.25						331,119.49
55766	30030	From Oth/Res - Children's Hospital	946,717.00	1,305,676.71	(1)			2,252,393.71	1,065,925.65						1,186,468.06
55766	30030	From Oth/Res - Children's Hospital	24,945.42	(24,945.42)	(1)			-							
55766	30030	From Oth/Res - Children's Hospital	-	1,106,631.35	(1)			1,106,631.35							1,106,631.35
55766	30030	From Oth/Res - Children's Hospital	-	72,917.84	(1)			72,917.84	2,198.43						70,719.41
55766	30031	From Fed - Clinical Sciences	557,226.83	438,716.29	(1)	6,168.31	C/S	1,002,111.43	999,950.87						2,160.56
55766	30031	From Oth/Res - Clinical Sciences	60,768.00	48,743.65	(1)			109,511.65	109,271.59						240.06
55766	30031	From Oth/Res - Clinical Sciences	973,854.57	(279,353.07)	(1)			694,501.50	694,501.50						
55766	30031	From Oth/Res - Clinical Sciences	14,048.03	(14,048.03)	(1)			-							
55766	30031	From Oth/Res - Clinical Sciences	-	1,910.81	(1)			1,910.81	467.50						1,443.31
55766	30031	From Oth/Res - Clinical Sciences	-	145,031.75	(1)			145,031.75	145,031.75						
55766	30032	From Fed - Old Childrens	95,094.18	15,769.75	(1)			110,863.93							110,863.93
55766	30032	From Oth/Res - Old Childrens	10,566.02	1,752.19	(1)			12,318.21							12,318.21
55766	30032	From Oth/Res - Old Childrens	1,550.80		(1)			1,550.80							1,550.80
55766	30032	From Oth/Res - Old Childrens	1,911.91	(1,911.91)	(1)			-							
55766	30032	From Oth/Res - Old Childrens	-	1,911.91	(1)			1,911.91							1,911.91
55766	30033	From Oth/Res - John Sealy Annex	57,574.80	(57,574.80)	(1)			-							
55766	30033	From Fed - John Sealy Annex	2,328,534.86	638,239.49	(1)	60,445.05	C/S	3,027,219.40	3,027,219.40						
55766	30033	From Oth/Res - John Sealy Annex	265,123.26	64,518.29	(1)			329,641.55	329,641.55						
55766	30033	From Oth/Res - John Sealy Annex	2,171.89	(2,171.89)	(1)			-							
55766	30033	From Oth/Res - John Sealy Annex	-	573,005.16	(1)	(108,629.90)	509	464,375.26	464,375.26						
55766	30033	From Oth/Res - John Sealy Annex	-	101,113.89	(1)			101,113.89	101,113.89						

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY12			CARRYING		FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12
			VALUE 09/01/11	FY12 ADDITIONS	TM	FY12		VALUE 08/31/12	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED		
						ADJUSTMENTS	TM							
55766	30034	From Fed - John McCullough	1,660,868.38	507,742.71	(1)	54,062.55	C/S	2,222,673.64	1,902,989.84					319,683.80
55766	30034	From Oth/Res - John McCullough	166,021.48	59,956.33	(1)			225,977.81	190,457.39					35,520.42
55766	30034	From Oth/Res - John McCullough	281,539.35	393,168.46	(1)			674,707.81	674,707.81					
55766	30034	From Oth/Res - John McCullough	960.10	(960.10)	(1)									
55766	30034	From Oth/Res - John McCullough	816,351.25	(78,829.92)	(1)			537,521.33	536,281.35					1,239.98
55766	30034	From Oth/Res - John McCullough	-	54,573.10	(1)			54,573.10	54,573.10					
55766	30035	From Fed - Jennie Sealy Hospital DEMO	6,943.47	94,318.60	(1)			101,262.07						101,262.07
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	771.49	8,203.41	(1)			8,974.90						8,974.90
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	19,966.19	5,490.23	(1)			25,456.42						25,456.42
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	84,319.20	(84,319.20)	(1)									
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	-	600.00	(1)			600.00						600.00
55766	30035	From Oth/Res - Jennie Sealy Hospital DEMO	-	85,900.19	(1)			85,900.19						85,900.19
55766	30036	From Fed - Waverly Smith Pavilion	247,104.51	57,690.03	(1)	22,802.67	C/S	327,597.21		327,597.21	S11c			
55766	30036	From Oth/Res - Waverly Smith Pavilion	27,311.47	6,410.00	(1)			33,721.47		33,721.47	S11c			
55766	30036	From Oth/Res - Waverly Smith Pavilion	84,332.90		(1)			84,332.90		84,332.90	S11c			
55766	30036	From Oth/Res - Waverly Smith Pavilion	1.00	393,209.63	(1)			393,210.63		393,210.63	S11c			
55766	30036	From Oth/Res - Waverly Smith Pavilion	1,747.90	2,229.19	(1)			3,977.09		3,977.09	S11c			
55766	30037	From Fed - Univ Hospital Clinics	401,852.30	40,399.28	(1)	8,869.06	C/S	451,120.64	430,863.78					20,256.86
55766	30037	From Oth/Res - Univ Hospital Clinics	44,650.21	4,488.81	(1)			49,139.02	46,888.26					2,250.76
55766	30037	From Oth/Res - Univ Hospital Clinics	-	65,863.00	(1)			65,863.00	65,863.00					
55766	30037	From Oth/Res - Univ Hospital Clinics	1,039.53	(1,039.53)	(1)									
55766	30037	From Oth/Res - Univ Hospital Clinics	-	1,718.61	(1)			1,718.61	1,718.61					
55766	30038	From Fed - Emergency Room	-	(48,738.29)	(1)	85,578.17	ADJ	36,839.88	36,839.88					
55766	30038	From Oth/Res - Emergency Room	-	(5,415.36)	(1)	9,508.68	ADJ	4,093.32	4,093.32					
55766	30038	From Oth/Res - Emergency Room	-	110,859.03	(1)	(95,086.85)	ADJ	15,772.18	15,772.18					
55766	30038	From Oth/Res - Emergency Room	-	7,761.62	(1)			7,761.62	7,761.62					
55766	30039	From Fed - John Sealy Towers	1,201,320.80	(45,764.59)	(1)	42,025.96	C/S	1,197,582.17	1,159,171.01					38,411.16
55766	30039	From Oth/Res - John Sealy Towers	134,034.06	(4,558.79)	(1)			129,475.27	125,207.37					4,267.90
55766	30039	From Oth/Res - John Sealy Towers	-	445,990.18	(1)			445,990.18	445,990.18					
55766	30039	From Oth/Res - John Sealy Towers	4,544.55	(4,544.55)	(1)									
55766	30039	From Oth/Res - John Sealy Towers	-	23,251.77	(1)			23,251.77						23,251.77
55766	30039	From Oth/Res - John Sealy Towers	-	4,919.55	(1)			4,919.55	4,919.55					
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	56,646.00	(56,646.00)	(1)									
55766	30040	From Fed - John Sealy Annex - North Addn Ors	789,854.78	295,740.41	(1)	18,391.10	C/S	1,103,986.29	1,103,986.29					
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	92,601.44	27,599.91	(1)			120,201.35	120,201.35					
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	170,625.46	471,604.54	(1)			642,230.00	642,230.00					
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	0.83		(1)			0.83	0.83					
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	-	12,802.53	(1)			12,802.53	12,802.53					
55766	30040	From Oth/Res - John Sealy Annex - North Addn Ors	-	471,126.50	(1)			471,126.50	471,126.50					
55766	30041	From Fed - Recycling Center	4,843.55	89,293.72	(1)	117.71	C/S	94,254.98	94,254.98					
55766	30041	From Oth/Res - Recycling Center	538.18	9,921.52	(1)			10,459.70	10,459.70					

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

OU	CL or PR	PROJECT DESCRIPTION	FY12 DEDUCTIONS													
			CARRYING			CARRYING			IMPROVEMENTS		EQUIPMENT &		EXPENDITURES		CARRYING VALUE @ 08/31/12	
			VALUE 09/01/11	FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	TM	VALUE 08/31/12	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM	NOT CAPITALIZED		
55766	30041	From Oth/Res - Recycling Center	28,463.40	11,484.86	(1)				39,948.26	39,948.26						
55766	30041	From Oth/Res - Recycling Center	-	10,407.90	(1)				10,407.90	10,407.90						
55766	30041	From Oth/Res - Recycling Center	-	2,250.00	(1)				2,250.00	2,250.00						
55766	30042	From Fed - Bus Barn	22,113.84	34,643.23	(1)		498.89	C/S	57,255.96	57,255.96						
55766	30042	From Oth/Res - Bus Barn	2,457.09	3,849.25	(1)				6,306.34	6,306.34						
55766	30042	From Oth/Res - Bus Barn	4,903.50	2,725.50	(1)				7,629.00	7,629.00						
55766	30042	From Oth/Res - Bus Barn	-	1,800.00	(1)				1,800.00	1,800.00						
55766	30044	From Fed - Maurice Ewing Hall	284,536.23	(22,421.69)	(1)		9,148.93	C/S	271,263.47	271,263.47						
55766	30044	From Oth/Res - Maurice Ewing Hall	30,865.02	(2,491.30)	(1)				28,373.72	28,373.72						
55766	30044	From Oth/Res - Maurice Ewing Hall	92,877.30	13,389.00	(1)				106,266.30	106,266.30						
55766	30044	From Oth/Res - Maurice Ewing Hall	1,747.90	71,478.62	(1)				73,226.52	72,668.50						558.02
55766	30044	From Oth/Res - Maurice Ewing Hall	-	21,832.67	(1)				21,832.67	21,832.67						
55766	30046	From Fed - NMR Dockside	244,763.33	766,405.84	(1)		34,636.65	C/S	1,045,805.82	1,045,805.82						
55766	30046	From Oth/Res - NMR Dockside	27,195.92	85,156.19	(1)				112,352.11	112,352.11						
55766	30046	From Oth/Res - NMR Dockside	263,878.98	(2,577.98)	(1)				261,301.00	261,301.00						
55766	30046	From Oth/Res - NMR Dockside	80,099.32	103,874.72	(1)				183,974.04	183,974.04						
55766	30046	From Oth/Res - NMR Dockside	-	1,652.06	(1)				1,652.06	1,652.06						
55766	30047	From Fed - Primary Care Pavilion	1,083,732.48	4,285,418.95	(1)		35,833.34	C/S	5,404,984.77		5,404,984.77	S11c				
55766	30047	From Oth/Res - Primary Care Pavilion	120,414.70	476,157.65	(1)				596,572.35		596,572.35	S11c				
55766	30047	From Oth/Res - Primary Care Pavilion	2,432.40	733,561.60	(1)				735,994.00		735,994.00	S11c				
55766	30047	From Oth/Res - Primary Care Pavilion	181,284.00	1,637,928.00	(1)				1,819,212.00		1,819,212.00	S11c				
55766	30047	From Oth/Res - Primary Care Pavilion	-	7,040.40	(1)				7,040.40		7,040.40	S11c				
55766	30048	From Fed - 1902 Harborside	816,470.30	284,163.11	(1)		26,432.16	C/S	1,127,065.57	1,093,123.11	33,942.46	S11c				
55766	30048	From Oth/Res - 1902 Harborside	86,960.66	31,573.69	(1)				118,534.35	118,534.35						
55766	30048	From Oth/Res - 1902 Harborside	-	54,602.76	(1)				54,602.76	54,602.76						
55766	30048	From Oth/Res - 1902 Harborside	162.90	(162.90)	(1)				-	-						
55766	30048	From Oth/Res - 1902 Harborside	-	6,986.90	(1)				6,986.90	6,986.90						
55766	30049	From Fed - Storage Facility	605.50	(605.50)	(1)				-	-						
55766	30049	From Oth/Sou - Storage Facility	67.28	(67.28)	(1)				-	-						
55766	30049	From Oth/Sou - Storage Facility	2,116.22	(2,116.22)	(1)				-	-						
55766	30050	From Fed - Rebecca Sealy Hospital	1,937,423.22	3,273,869.96	(1)		144,572.68	C/S	5,355,865.86	5,355,865.86						
55766	30050	From Oth/Res - Rebecca Sealy Hospital	215,268.12	363,763.33	(1)				579,031.45	579,031.45						
55766	30050	From Oth/Res - Rebecca Sealy Hospital	21,120.00		(1)				21,120.00	21,120.00						
55766	30050	From Oth/Res - Rebecca Sealy Hospital	155.26	(155.26)	(1)				-	-						
55766	30050	From Oth/Res - Rebecca Sealy Hospital	114,926.00	134,857.00	(1)				249,783.00	249,783.00						
55766	30050	From Oth/Res - Rebecca Sealy Hospital	-	155.26	(1)				155.26	155.26						
55766	30051	From Fed - Keiler Bldg	1,152,823.99	2,623,292.37	(1)		64,092.16	C/S	3,840,208.52	869,822.77						2,970,385.75
55766	30051	From Oth/Res - Keiler Bldg	128,091.56	286,478.94	(1)				414,570.50	152,466.50						262,104.00
55766	30051	From Oth/Res - Keiler Bldg	432,757.00	67,243.00	(1)				500,000.00	477,498.20						22,501.80
55766	30051	From Oth/Res - Keiler Bldg	338,358.14	498,834.40	(1)				836,992.54							836,992.54
55766	30052	From Fed - Mary Moody Medical Lib	311,551.79	81,036.08	(1)		8,281.02	C/S	400,868.89	391,355.47						9,513.42

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY12		FY12		CARRYING VALUE	FY12 DEDUCTIONS			EXPENDITURES NOT CAPITALIZED	CARRYING VALUE @ 08/31/12
			09/01/11	09/01/11	ADDITIONS	TM	ADJUSTMENTS	TM		08/31/12	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE		
55766	30052	From Oth/Res - Mary Moody Medical Lib	34,615.75		9,004.01	(1)			43,619.76	42,562.71				1,057.05
55766	30052	From Oth/Res - Mary Moody Medical Lib	104,660.80		6,551.00	(1)			111,211.80	106,460.80				4,751.00
55766	30052	From Oth/Res - Mary Moody Medical Lib	-		32,687.08	(1)			32,687.08	24,941.27				7,745.81
55766	30052	From Oth/Res - Mary Moody Medical Lib	-		1,800.00	(1)			1,800.00					1,800.00
55766	30053	From Fed - Basic Science	213,916.28		(89,993.16)	(1)	18,908.29	C/S	142,831.41	109,615.69				33,215.72
55766	30053	From Oth/Res - Basic Science	23,709.78		(9,940.57)	(1)			13,769.21	13,643.26				125.95
55766	30053	From Oth/Res - Basic Science	173,916.09		236,993.60	(1)			410,909.69	402,952.01				7,957.68
55766	30053	From Oth/Res - Basic Science	5,599.82		(5,599.82)	(1)								-
55766	30053	From Oth/Res - Basic Science	-		43,055.98	(1)			43,055.98	28,546.46				14,509.52
55766	30053	From Oth/Res - Basic Science	-		5,599.82	(1)			5,599.82	5,599.82				-
55766	30054	From Fed - William C Levin Hall	5,762.70		67,508.28	(1)			73,270.98					73,270.98
55766	30054	From Oth/Res - William C Levin Hall	640.30		7,500.92	(1)			8,141.22					8,141.22
55766	30054	From Oth/Res - William C Levin Hall	-		1,438.28	(1)			1,438.28					1,438.28
55766	30055	From Fed - SAHS & SON	1,835,668.06		(1,254,395.02)	(1)	17,698.36	C/S	598,971.40	598,971.40				-
55766	30055	From Oth/Res - SAHS & SON	203,962.01		(113,201.95)	(1)			90,760.06	90,760.06				-
55766	30055	From Oth/Res - SAHS & SON	644,202.51		8,468.57	(1)	369.53	C/S	653,040.61	653,040.61				-
55766	30055	From Oth/Res - SAHS & SON	-		2,352,984.19	(1)			2,352,984.19	2,352,984.19				-
55766	30055	From Oth/Res - SAHS & SON	133,867.90		(122,338.26)	(1)			11,529.64	11,529.64				-
55766	30055	From Oth/Res - SAHS & SON	-		1,350.00	(1)			1,350.00	1,350.00				-
55766	30056	From Fed - TG Blocker Med Resrch	767,659.91		(516,533.40)	(1)	45,677.70	C/S	296,804.21	296,804.21				-
55766	30056	From Oth/Res - TG Blocker Med Resrch	80,232.81		(57,392.58)	(1)			22,840.23	22,840.23				-
55766	30056	From Oth/Res - TG Blocker Med Resrch	233,723.36		831,455.68	(1)			1,065,179.04	1,065,179.04				-
55766	30056	From Oth/Res - TG Blocker Med Resrch	1.65			(1)			1.65	1.65				-
55766	30056	From Oth/Res - TG Blocker Med Resrch	-		135,321.16	(1)			135,321.16	133,940.12				1,381.04
55766	30057	From Fed - Pharmacology	1,019,016.87		425,242.80	(1)	27,037.13	C/S	1,471,296.80	1,471,296.80				-
55766	30057	From Oth/Res - Pharmacology	113,222.98		47,249.20	(1)			160,472.18	160,472.18				-
55766	30057	From Oth/Res - Pharmacology	2,069.62		(2,069.62)	(1)								-
55766	30057	From Oth/Res - Pharmacology	-		435,446.69	(1)	(8,060.38)	ADJ	427,386.31	427,386.31				-
55766	30057	From Oth/Res - Pharmacology	-		51,747.62	(1)	(2,069.62)	ADJ	49,678.00	49,678.00				-
55766	30058	From Fed - Marvin R Graves	1,027,355.77		(666,935.63)	(1)	42,701.66	C/S	403,121.80	403,121.80				-
55766	30058	From Oth/Res - Marvin R Graves	114,150.63		107,202.58	(1)			221,353.21	221,353.21				-
55766	30058	From Oth/Res - Marvin R. Graves	1,264,291.51		98,041.49	(1)			1,362,333.00	1,362,333.00				-
55766	30058	From Oth/Res - Marvin R. Graves	1,489.40		1,701,249.16	(1)			1,702,738.56	1,702,738.56				-
55766	30058	From Oth/Res - Marvin R. Graves	-		19,444.38	(1)			19,444.38	19,444.38				-
55766	30058	From Oth/Res - Marvin R Graves	-		12,743.40	(1)			12,743.40	12,743.40				-
55766	30059	From Fed - Jamail Student Center	2,744.31		43,551.81	(1)	8,389.10	C/S	54,685.22	54,685.22				-
55766	30059	From Oth/Res - Jamail Student Center	320.02		4,839.09	(1)			5,159.11	5,159.11				-
55766	30059	From Oth/Res - Jamail Student Center	81,843.01		(459.90)	(1)			81,383.11	81,383.11				-
55766	30059	From Oth/Res - Jamail Student Center	-		1,116.91	(1)			1,116.91	571.51				545.40
55766	30059	From Oth/Res - Jamail Student Center	-		2,250.00	(1)			2,250.00	2,250.00				-
55766	30060	From Fed - 1108 Strand DEMO	74,667.40		21,397.68	(1)			96,065.08					96,065.08

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

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

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE			CARRYING VALUE			FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12		
			09/01/11	FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	TM	08/31/12	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	TM	EQUIPMENT & SOFTWARE		TM	EXPENDITURES NOT CAPITALIZED
55766	30069	From Fed - Administration	-	17,688.14	(1)	-	-	17,688.14	-	-	-	-	-	-	17,688.14
55766	30069	From Oth/Res - Administration	-	1,965.35	(1)	-	-	1,965.35	-	-	-	-	-	-	1,965.35
55766	30069	From Oth/Res - Administration	-	(49,285.14)	(1)	49,285.14	ADJ	-	-	-	-	-	-	-	-
55766	30069	From Oth/Res - Administration	3,279.00	26,830.19	(1)	-	-	30,109.19	-	-	-	-	-	-	30,109.19
55766	30069	From Oth/Res - Administration	-	49,285.14	(1)	(49,285.14)	ADJ	-	-	-	-	-	-	-	-
55766	30070	From Fed - TDCJ Hospital	3,177.82	(3,177.82)	(1)	-	-	-	-	-	-	-	-	-	-
55766	30070	From Oth/Res - TDCJ Hospital	353.08	(353.08)	(1)	-	-	-	-	-	-	-	-	-	-
55766	30070	From Oth/Res - TDCJ Hospital	9,355.25	(9,355.25)	(1)	-	-	-	-	-	-	-	-	-	-
55766	30071	From Fed - Research Bldg	132,527.61	115,109.39	(1)	-	-	247,637.00	-	-	-	-	-	-	247,637.00
55766	30071	From Oth/Res - Research Bldg	14,725.27	12,789.94	(1)	-	-	27,515.21	-	-	-	-	-	-	27,515.21
55766	30071	From Oth/Res - Research Bldg	1.65	-	(1)	-	-	1.65	-	-	-	-	-	-	1.65
55766	30071	From Oth/Res - Research Bldg	-	79,182.76	(1)	-	-	79,182.76	-	-	-	-	-	-	79,182.76
55766	30072	From Fed - Carpenter Shop DEMO	11,049.58	856.53	(1)	-	-	11,906.11	-	-	-	-	-	-	11,906.11
55766	30072	From Oth/Res - Carpenter Shop DEMO	1,227.71	95.17	(1)	-	-	1,322.88	-	-	-	-	-	-	1,322.88
55766	30072	From Oth/Res - Carpenter Shop DEMO	13,978.80	(13,978.80)	(1)	-	-	-	-	-	-	-	-	-	-
55766	30072	From Oth/Res - Carpenter Shop DEMO	-	16,964.15	(1)	-	-	16,964.15	-	-	-	-	-	-	16,964.15
55766	30073	From Fed - Surgical Research Annex DEMO	5,610.33	180.00	(1)	-	-	5,790.33	-	-	-	-	-	-	5,790.33
55766	30073	From Oth/Res - Surgical Research Annex DEMO	623.37	20.00	(1)	-	-	643.37	-	-	-	-	-	-	643.37
55766	30073	From Oth/Res - Surgical Research Annex DEMO	20,844.70	(20,844.70)	(1)	-	-	-	-	-	-	-	-	-	-
55766	30073	From Oth/Res - Surgical Research Annex DEMO	-	8,000.00	(1)	-	-	8,000.00	-	-	-	-	-	-	8,000.00
55766	30073	From Oth/Res - Surgical Research Annex DEMO	-	23,191.70	(1)	-	-	23,191.70	-	-	-	-	-	-	23,191.70
55766	30074	From Fed - 610 Texas Avenue DEMO	60,812.93	8,232.40	(1)	-	-	69,045.33	-	-	-	-	-	-	69,045.33
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	6,756.99	914.71	(1)	-	-	7,671.70	-	-	-	-	-	-	7,671.70
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	15,507.30	(15,178.10)	(1)	-	-	329.20	-	-	-	-	-	-	329.20
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	-	2,645.10	(1)	-	-	2,645.10	-	-	-	-	-	-	2,645.10
55766	30074	From Oth/Res - 610 Texas Avenue DEMO	-	70,344.38	(1)	-	-	70,344.38	-	-	-	-	-	-	70,344.38
55766	30075	From Fed - Services Building	55,437.95	10,385.75	(1)	-	-	65,823.70	-	-	-	-	-	-	65,823.70
55766	30075	From Oth/Res - Services Building	6,159.77	1,153.97	(1)	-	-	7,313.74	-	-	-	-	-	-	7,313.74
55766	30075	From Oth/Res - Services Building	203.01	-	(1)	-	-	203.01	-	-	-	-	-	-	203.01
55766	30075	From Oth/Res - Services Building	-	371,048.77	(1)	-	-	371,048.77	-	-	-	-	-	-	371,048.77
55766	30078	From Fed - Brackenridge Hall	-	24,917.40	(1)	-	-	24,917.40	24,917.40	-	-	-	-	-	-
55766	30078	From Oth/Res - Brackenridge Hall	-	2,768.60	(1)	-	-	2,768.60	2,768.60	-	-	-	-	-	-
55766	30078	From Oth/Res - Brackenridge Hall	-	1,570.00	(1)	-	-	1,570.00	1,570.00	-	-	-	-	-	-
55766	30078	From Oth/Res - Brackenridge Hall	-	87.00	(1)	-	-	87.00	87.00	-	-	-	-	-	87.00
55766	30079	From Fed - Clay Hall	10,714.25	18,139.86	(1)	1,773.33	C/S	30,627.44	17,127.44	-	-	-	-	-	13,500.00
55766	30079	From Oth/Res - Clay Hall	1,190.47	2,015.54	(1)	-	-	3,206.01	1,706.01	-	-	-	-	-	1,500.00
55766	30079	From Oth/Res - Clay Hall	21,585.36	10,750.60	(1)	-	-	32,335.96	32,335.96	-	-	-	-	-	-
55766	30080	From Fed - Bethel Hall	16,361.55	(2,655.26)	(1)	-	-	13,706.29	-	-	-	-	-	-	13,706.29
55766	30080	From Oth/Res - Bethel Hall	1,817.95	(295.03)	(1)	-	-	1,522.92	-	-	-	-	-	-	1,522.92
55766	30080	From Oth/Res - Bethel Hall	1,312.50	2,950.29	(1)	-	-	4,262.79	-	-	-	-	-	-	4,262.79
55766	30081	From Fed - Nolan Hall DEMO	6,544.71	7,566.39	(1)	-	-	14,111.10	-	-	-	-	-	-	14,111.10

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY12		FY12		CARRYING VALUE		FY12 DEDUCTIONS			CARRYING VALUE @ 08/31/12
			09/01/11	09/01/11	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/12	08/31/12	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	
55766	30081	From Oth/Res - Nolan Hall DEMO	727.19	840.71	(1)				1,567.90					1,567.90
55766	30081	From Oth/Res - Nolan Hall DEMO	27,705.10	7,271.90	(1)				34,977.00					34,977.00
55766	30081	From Oth/Res - Nolan Hall DEMO	12,190.00	(12,190.00)	(1)									
55766	30081	From Oth/Res - Nolan Hall DEMO	-	12,190.00	(1)				12,190.00					12,190.00
55766	30082	From Fed - Vinsant Hall	16,062.30	(3,106.44)	(1)				12,955.86					12,955.86
55766	30082	From Oth/Res - Vinsant Hall	1,784.70	(345.16)	(1)				1,439.54					1,439.54
55766	30082	From Oth/Res - Vinsant Hall	3,740.00	4,082.60	(1)				7,822.60					7,822.60
55766	30082	From Oth/Res - Vinsant Hall	-	10,816.00	(1)				10,816.00					10,816.00
55766	30083	From Fed - Morgan Hall DEMO	19,875.60	5,769.90	(1)				25,645.50					25,645.50
55766	30083	From Oth/Res - Morgan Hall DEMO	2,208.40	641.10	(1)				2,849.50					2,849.50
55766	30083	From Oth/Res - Morgan Hall DEMO	-	708.00	(1)				708.00					708.00
55766	30084	From Fed - Dorm Machine Room	1,294.20	7,470.90	(1)				8,765.10					8,765.10
55766	30084	From Oth/Res - Dorm Machine Room	143.79	830.10	(1)				973.89					973.89
55766	30084	From Oth/Res - Dorm Machine Room	10,851.56		(1)				10,851.56					10,851.56
55766	30084	From Oth/Res - Dorm Machine Room	250.00	1,183.28	(1)				1,433.28					1,433.28
55766	30084	From Oth/Res - Dorm Machine Room	-	4,050.00	(1)				4,050.00					4,050.00
55766	30085	From Fed - Incenerator	856.80	(856.80)	(1)									
55766	30085	From Oth/Res - Incenerator	95.20	(95.20)	(1)									
55766	30085	From Oth/Res - Incenerator	-	952.00	(1)				952.00					952.00
55766	30085	From Oth/Res - Incenerator	250.00		(1)				250.00					250.00
55766	30086	From Fed - 519 Harborside (RTS)	249.62	7,938.58	(1)	2,491.03	C/S,ADJ		10,679.23	10,679.23				
55766	30086	From Oth/Res - 519 Harborside (RTS)	27.74	882.06	(1)	253.00	ADJ		1,162.80	1,162.80				
55766	30086	From Oth/Res - 519 Harborside (RTS)	8,147.64	2,807.36	(1)	(2,530.00)	ADJ		8,425.00	8,425.00				
55766	30086	From Oth/Res - 519 Harborside (RTS)	6,471.00	(6,471.00)	(1)									
55766	30086	From Oth/Res - 519 Harborside (RTS)	-	74,317.00	(1)				74,317.00	74,317.00				
55766	30086	From Oth/Res - 519 Harborside (RTS)	-	21,164.00	(1)				21,164.00	21,164.00				
55766	30087	From Fed - 507 Harborside (Labor)	396.47	(396.47)	(1)									
55766	30087	From Oth/Res - 507 Harborside (Labor)	44.05	13.55	(1)				57.60	57.60				
55766	30087	From Oth/Res - 507 Harborside (Labor)	15,971.00	2,812.92	(1)				18,783.92	18,783.92				
55766	30087	From Oth/Res - 507 Harborside (Labor)	-	78,517.00	(1)				78,517.00	78,517.00				
55766	30087	From Oth/Res - 507 Harborside (Labor)	-	2,400.00	(1)				2,400.00	2,400.00				
55766	30088	From Fed - Mechanic & Gas Dispensing	6,814.80	(6,814.80)	(1)									
55766	30088	From Oth/Res - Mechanic & Gas Dispensing	757.20	(757.20)	(1)									
55766	30089	From Fed - Service Garage	1,677.82	(1,677.82)	(1)									
55766	30089	From Oth/Res - Service Garage	187.58	(187.58)	(1)									
55766	30089	From Oth/Res - Service Garage	495.60	(495.60)	(1)									
55766	30089	From Oth/Res - Service Garage	2,251.00	(2,251.00)	(1)									
55766	30090	From Fed - Alumni Field House	29,323.52	20,200.96	(1)	7,342.48	C/S		56,866.96	56,866.96				
55766	30090	From Oth/Res - Alumni Field House	3,071.11	2,635.75	(1)				5,706.86	5,706.86				
55766	30090	From Oth/Res - Alumni Field House	261,752.55	72,899.21	(1)				334,651.76	334,651.76				
55766	30090	From Oth/Res - Alumni Field House	-	436.00	(1)				436.00	436.00				

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12		CARRYING VALUE 08/31/12	FY12 DEDUCTIONS			CARRYING VALUE @ 08/31/12
				ADDITIONS	TM		IMPROVEMENTS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	
55766	30091	From Fed - Phi Delta Epsilon	27,922.74	149,178.54	(1)	2,703.99	C/S	179,805.27	179,805.27	
55766	30091	From Oth/Res - Phi Delta Epsilon	3,102.53	16,575.39	(1)			19,677.92	19,677.92	
55766	30091	From Oth/Res - Phi Delta Epsilon	197,552.73	18,276.07	(1)			215,828.80	215,828.80	
55766	30091	From Oth/Res - Phi Delta Epsilon	-	835.00	(1)			835.00	835.00	
55766	30092	From Fed - The Residence	29,584.23	9,313.22	(1)			38,897.45		38,897.45
55766	30092	From Oth/Res - The Residence	3,287.14	1,034.80	(1)			4,321.94		4,321.94
55766	30092	From Oth/Res - The Residence	41,722.63		(1)			41,722.63		41,722.63
55766	30092	From Oth/Res - The Residence	-	850.00	(1)			850.00		850.00
55766	30093	From Fed - Phi Rho Sigma	1,180.80	10,021.50	(1)			11,202.30	11,202.30	
55766	30093	From Oth/Res - Phi Rho Sigma	131.20	1,113.50	(1)			1,244.70	1,244.70	
55766	30093	From Oth/Res - Phi Rho Sigma	45,988.00	9,421.00	(1)			55,409.00	55,409.00	
55766	30094	From Fed - Visitor Info Center	8,000.10		(1)			8,000.10		8,000.10
55766	30094	From Oth/Res - Visitor Info Center	888.90		(1)			888.90		888.90
55766	30095	From Fed - Phi Beta Phi	100,125.72	63,191.70	(1)	5,606.00	C/S	168,923.42	168,923.42	
55766	30095	From Oth/Res - Phi Beta Phi	11,125.09	7,021.30	(1)			18,146.39	18,146.39	
55766	30095	From Oth/Res - Phi Beta Phi	170,108.81	16,114.00	(1)			186,222.81	186,222.81	
55766	30096	From Fed - 121 Mackerel House	691.33	(691.33)	(1)			-	-	
55766	30096	From Oth/Res - 121 Mackerel House	76.81	(76.81)	(1)			-	-	
55766	30096	From Oth/Res - 121 Mackerel House	10,898.03	(10,898.03)	(1)			-	-	
55766	30097	From Fed - 624 Church Street House	4,284.90	(4,284.90)	(1)			-	-	
55766	30097	From Oth/Res - 624 Church Street House	476.10	(476.10)	(1)			-	-	
55766	30097	From Oth/Res - 624 Church Street House	-	4,761.00	(1)			4,761.00		4,761.00
55766	30098	From Fed - 624 Church Street Garage	4,049.10	(4,049.10)	(1)			-	-	
55766	30098	From Oth/Res - 624 Church Street Garage	449.90	(449.90)	(1)			-	-	
55766	30098	From Oth/Res - 624 Church Street Garage	-	4,499.00	(1)			4,499.00		4,499.00
55766	30099	From Fed - 628 Church Street House	8,429.40	(8,429.40)	(1)			-	-	
55766	30099	From Oth/Res - 628 Church Street House	936.60	(936.60)	(1)			-	-	
55766	30103	From Fed - Shuttle Parking Lot	-	28,899.00	(1)			28,899.00		28,899.00
55766	30103	From Oth/Res - Shuttle Parking Lot	-	3,211.00	(1)			3,211.00		3,211.00
55766	30103	From Oth/Res - Shuttle Parking Lot	-	670.00	(1)			670.00		670.00
55766	30104	From Fed - 1700 The Strand Building	415,863.20	333,195.32	(1)	4,970.83	C/S	754,029.35	683,662.05	70,367.30
55766	30104	From Oth/Res - 1700 The Strand Building	46,207.02	37,021.69	(1)			83,228.71	75,410.13	7,818.58
55766	30104	From Oth/Res - 1700 The Strand Building	55,716.26		(1)			55,716.26	55,716.26	
55766	30104	From Oth/Res - 1700 The Strand Building	-	372,910.00	(1)			372,910.00	372,910.00	
55766	30105	From Fed - Alpha Kappa Kappa	205,644.04	139,681.80	(1)			345,325.84	345,325.84	
55766	30105	From Oth/Res - Alpha Kappa Kappa	22,849.33	15,520.20	(1)			38,369.53	38,369.53	
55766	30105	From Oth/Res - Alpha Kappa Kappa	338,153.43	2,325.00	(1)			340,478.43	340,478.43	
55766	30105	From Oth/Res - Alpha Kappa Kappa	-	3,534.00	(1)			3,534.00	3,534.00	
55766	30106	From Fed - Steam & Condensate Distrib Sys	10,877,970.27	6,322,089.42	(1)	69,059.92	C/S	17,269,119.61	12,909,340.26	S111
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	1,222,462.44	688,655.25	(1)			1,911,117.69	1,212,243.16	S111
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	34,312.23		(1)			34,312.23	34,312.23	S111

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING					FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12			
			VALUE 09/01/11	FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	TM	VALUE 08/31/12	IMPROVEMENTS		EQUIPMENT		EXPENDITURES		
									BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM		SOFTWARE	TM	NOT CAPITALIZED
55766	30106	From Oth/Res - Steam & Condensate Distrib Sys	-	127,933.34	(1)			127,933.34		30,218.70	S11f				97,714.64
55766	30107	From Oth/Res - Chilled Water Distribution Sys	173,836.53	(173,836.53)	(1)						S11f				
55766	30107	From Fed - Chilled Water Distribution Sys	5,897,406.51	2,047,354.51	(1)	60,359.03	C/S	8,005,120.05		7,505,698.34	S11f				499,421.71
55766	30107	From Oth/Res - Chilled Water Distribution Sys	674,582.55	208,168.66	(1)			882,751.21		827,259.91	S11f				55,491.30
55766	30107	From Oth/Res - Chilled Water Distribution Sys	-	98,508.20	(1)			98,508.20		20,161.46	S11f				78,346.74
55766	30108	From Fed - Sanitary Sewer System	76,126.55	11,519.49	(1)			87,646.04							87,646.04
55766	30108	From Oth/Res - Sanitary Sewer System	8,458.50	1,279.96	(1)			9,738.46							9,738.46
55766	30108	From Oth/Res - Sanitary Sewer System	-	7,000.00	(1)			7,000.00							7,000.00
55766	30109	From Fed - Storm Sewer System	656,819.91	786,889.42	(1)			1,443,709.33		1,443,709.33	S11f				
55766	30109	From Oth/Res - Storm Sewer System	72,980.00	87,432.16	(1)			160,412.16		160,412.16	S11f				
55766	30109	From Oth/Res - Storm Sewer System	-	4,500.00	(1)			4,500.00		4,500.00	S11f				
55766	30110	From Fed - Normal Power Sys	300,856.88	57,914.78	(1)			358,771.66							358,771.66
55766	30110	From Oth/Res - Normal Power Sys	33,428.53	6,434.97	(1)			39,863.50							39,863.50
55766	30110	From Oth/Res - Normal Power Sys	10,698.00		(1)			10,698.00							10,698.00
55766	30111	From Fed - Cathodic Protection Sys	29,757.86	18,053.45	(1)			47,811.31							47,811.31
55766	30111	From Oth/Res - Cathodic Protection Sys	3,306.43	2,005.94	(1)			5,312.37							5,312.37
55766	30112	From Fed - Campus Site Lighting Sys	126,873.85	1,167,485.86	(1)			1,294,359.71							1,294,359.71
55766	30112	From Oth/Res - Campus Site Lighting Sys	14,097.10	129,720.65	(1)			143,817.75							143,817.75
55766	30112	From Oth/Res - Campus Site Lighting Sys	72,139.00	23,944.00	(1)			96,083.00							96,083.00
55766	30113	From Fed - West End Chill Water Plant #2	50,753.55	56,406.17	(1)	159,025.33	C/S	266,185.05	266,185.05						
55766	30113	From Oth/Res - West End Chill Water Plant #2	5,639.28	6,267.36	(1)			11,906.64	11,906.64						
55766	30113	From Oth/Res - West End Chill Water Plant #2	29,248.92		(1)			29,248.92	29,248.92						
55766	30113	From Oth/Res - West End Chill Water Plant #2	62,271.05	1,763.02	(1)			64,034.07	64,034.07						
55766	30114	From Fed - Emergency Power Sys	82,308.87	73,076.30	(1)			155,385.17							155,385.17
55766	30114	From Oth/Res - Emergency Power Sys	9,145.42	8,119.59	(1)			17,265.01							17,265.01
55766	30115	From Fed - Ashbel Smith (Old Red)	1,057,670.71	347,843.75	(1)	45,152.88	C/S	1,450,667.34	1,215,547.06						235,120.28
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	117,623.61	38,535.61	(1)			156,159.22	130,034.74						26,124.48
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	153,333.35	290,051.64	(1)			443,384.99	307,582.75						135,802.24
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	26.09	24,858.91	(1)			24,885.00	1,018.81						23,866.19
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	-	31,963.00	(1)			31,963.00							31,963.00
55766	30115	From Oth/Res - Ashbel Smith (Old Red)	-	6,750.06	(1)			6,750.06							6,750.06
55766	30116	From Fed - Central Energy Plant	101,711.44	(91,002.17)	(1)	189,455.13	C/S	200,164.40	200,164.40						
55766	30116	From Oth/Res - Central Energy Plant	11,301.27	(10,111.35)	(1)			1,189.92	1,189.92						
55766	30116	From Oth/Res - Central Energy Plant	325,334.05	122,332.93	(1)			447,666.98	447,666.98						
55766	30116	From Oth/Res - Central Energy Plant	-	28,770.38	(1)			28,770.38	28,770.38						
55766	30117	From Fed - Bridge to Shrine Burn Hospital	8,429.40		(1)			8,429.40							8,429.40
55766	30117	From Oth/Res - Bridge to Shrine Burn Hospital	936.60		(1)			936.60							936.60
55766	30117	From Oth/Res - Bridge to Shrine Burn Hospital	-	2,000.00	(1)			2,000.00							2,000.00
55766	30118	From Fed - Ronald McDonald House	-	(92,966.69)	(1)	94,358.31	ADJ	1,391.62	1,391.62						
55766	30118	From Oth/Res - Ronald McDonald House	-	(7,758.47)	(1)			154.63	154.63						
55766	30118	From Oth/Res - Ronald McDonald House	-	109,091.55	(1)	(102,271.41)	ADJ	6,820.14	6,820.14						

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE 09/01/11	FY12		FY12		CARRYING VALUE 08/31/12	FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12
				ADDITIONS	TM	ADJUSTMENTS	TM		BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	
55766	30119	From Fed - Helipad	51,575.56	17,887.75	(1)			69,463.31					69,463.31
55766	30119	From Oth/Res - Helipad	5,730.82	1,987.52	(1)			7,718.14					7,718.14
55766	30119	From Oth/Res - Helipad	-	3,000.00	(1)			3,000.00					3,000.00
55766	30120	From Fed - 700 University	967.87	13,470.30	(1)			14,438.17		14,438.17	S11c		-
55766	30120	From Oth/Res - 700 University	107.53	1,496.70	(1)			1,604.23		1,604.23	S11c		-
55766	30120	From Oth/Res - 700 University	1,747.90	-	(1)			1,747.90		1,747.90	S11c		-
55766	30120	From Oth/Res - 700 University	-	26,989.00	(1)			26,989.00		26,989.00	S11c		-
55766	30121	From Fed - 1302 Strand Apts DEMO	688.16	5,316.30	(1)			6,004.46					6,004.46
55766	30121	From Oth/Res - 1302 Strand Apts DEMO	76.47	590.70	(1)			667.17					667.17
55766	30121	From Oth/Res - 1302 Strand Apts DEMO	18,932.37	-	(1)			18,932.37					18,932.37
55766	30121	From Oth/Res - 1302 Strand Apts DEMO	-	2,400.00	(1)			2,400.00					2,400.00
55766	30122	From Fed - 109 13th Street Apts DEMO	5,427.00	4,470.30	(1)			9,897.30					9,897.30
55766	30122	From Oth/Res - 109 13th Street Apts DEMO	603.00	496.70	(1)			1,099.70					1,099.70
55766	30122	From Oth/Res - 109 13th Street Apts DEMO	20,114.37	(935.00)	(1)			19,179.37					19,179.37
55766	30123	From Fed - Ferry Rd Wardens Resid	139,668.70	27,008.49	(1)	5,104.49	C/S	171,781.68	171,494.58				287.10
55766	30123	From Oth/Res - Ferry Rd Wardens Resid	15,518.75	3,000.94	(1)			18,519.69	18,487.79				31.90
55766	30123	From Oth/Res - Ferry Rd Wardens Resid	18,369.40	8,457.57	(1)			26,826.97	26,826.97				-
55766	30124	From Fed - Ferry Rd Apts Bldg A	25,713.00	285,262.20	(1)			310,975.20	244,149.30				66,825.90
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	24,795.60	31,695.80	(1)			56,491.40	49,066.30				7,425.10
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	31,544.00	-	(1)			31,544.00	31,544.00				-
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	-	6,830.00	(1)			6,830.00	4,336.00				2,494.00
55766	30124	From Oth/Res - Ferry Rd Apts Bldg A	-	3,360.00	(1)			3,360.00	-				3,360.00
55766	30125	From Fed - Ferry Rd Apts Bldg B	56,473.32	262,772.10	(1)			319,245.42	255,993.42				63,252.00
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B	2,363.81	29,196.90	(1)			31,560.71	24,532.71				7,028.00
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B	4,081.87	-	(1)			4,081.87	4,081.87				-
55766	30125	From Oth/Res - Ferry Rd Apts Bldg B	-	4,603.00	(1)			4,603.00	2,749.00				1,854.00
55766	30126	From Fed - Ferry Rd Apts Bldg C	10,224.90	69,946.20	(1)			80,171.10	80,171.10				-
55766	30126	From Oth/Res - Ferry Rd Apts Bldg C	1,136.10	7,771.80	(1)			8,907.90	8,907.90				-
55766	30126	From Oth/Res - Ferry Rd Apts Bldg C	17,567.00	15,856.00	(1)			33,423.00	33,423.00				-
55766	30126	From Oth/Res - Ferry Rd Apts Bldg C	-	2,934.00	(1)			2,934.00	2,934.00				-
55766	30127	From Fed - Facilities Support Bldg	110,385.73	(43,305.75)	(1)			67,079.98	-				67,079.98
55766	30127	From Oth/Res - Facilities Support Bldg	12,265.05	(4,811.71)	(1)			7,453.34	-				7,453.34
55766	30127	From Oth/Res - Facilities Support Bldg	58,387.12	111,526.46	(1)			169,913.58	-				169,913.58
55766	30127	From Oth/Res - Facilities Support Bldg	-	102,919.00	(1)			102,919.00	-				102,919.00
55766	30127	From Oth/Res - Facilities Support Bldg	-	8,712.00	(1)			8,712.00	-				8,712.00
55766	30130	From Fed - 1417 Mechanic House	1,154.04	-	(1)			1,154.04	-				1,154.04
55766	30130	From Oth/Res - 1417 Mechanic House	128.23	-	(1)			128.23	-				128.23
55766	30130	From Oth/Res - 1417 Mechanic House	3,271.77	-	(1)			3,271.77	-				3,271.77
55766	30130	From Oth/Res - 1417 Mechanic House	-	2,400.00	(1)			2,400.00	-				2,400.00
55766	30132	From Fed - 918 Broadway	23,131.80	(23,131.80)	(1)			-	-				-
55766	30132	From Oth/Res - 918 Broadway	2,570.20	(2,570.20)	(1)			-	-				-

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SCHEDULE S-11E  
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 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2012

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

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

OU	CL or PR	PROJECT DESCRIPTION	FY12 DEDUCTIONS														
			CARRYING VALUE		FY12		FY12		CARRYING VALUE		IMPROVEMENTS		EQUIPMENT		EXPENDITURES		CARRYING VALUE @ 08/31/12
			09/01/11	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/12	BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM	NOT CAPITALIZED			
55766	30250	From Fed - Gross Anatomy Temporary Reloca	-	(1,777,164.38)	(1)	1,777,164.38	ADJ	-	-	-	-	-	-	-	-	-	
55766	30250	From Oth/Res - Gross Anatomy Temporary Reloca	-	1,767,034.38	(1)	(1,767,034.38)	ADJ	-	-	-	-	-	-	-	-	-	
55766	30259	From Fed - Church Street House	-	269.73	(1)	-	-	269.73	-	-	-	-	-	-	-	269.73	
55766	30259	From Oth/Res - Church Street House	-	29.96	(1)	-	-	29.96	-	-	-	-	-	-	-	29.96	
55766	30259	From Oth/Res - Church Street House	-	4,200.31	(1)	-	-	4,200.31	-	-	-	-	-	-	-	4,200.31	
55766	30259	From Oth/Res - Church Street House	-	9,366.00	(1)	-	-	9,366.00	-	-	-	-	-	-	-	9,366.00	
55766	30265	From Oth/Res - Temporary Hospital Core Egress	12,997.65	(12,997.65)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30265	From Oth/Res - Temporary Hospital Core Egress	-	115,913.73	(1)	-	-	115,913.73	98,815.94	17,097.79	S11c	-	-	-	-	-	
55766	30273	From Fed - Patient Business Services Temp	5,714.00	(5,714.00)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30279	From Fed - Repair Campus-wide Irrigation	72,838.96	19,123.28	(1)	-	-	91,962.24	-	91,962.24	S11c	-	-	-	-	-	
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	8,422.10	2,117.54	(1)	-	-	10,539.64	-	10,539.64	S11c	-	-	-	-	-	
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	38,589.92	(38,589.92)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	-	162,683.61	(1)	-	-	162,683.61	-	162,683.61	S11c	-	-	-	-	-	
55766	30279	From Oth/Res - Repair Campus-wide Irrigation	-	38,589.92	(1)	-	-	38,589.92	-	38,589.92	S11c	-	-	-	-	-	
55766	30284	From Fed - Fire Alarm System Repairs	132,324.24	(132,324.24)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30284	From Oth/Res - Fire Alarm System Repairs	14,702.70	(14,702.70)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30285	From Oth/Res - Sterile Processing Temporary Reloca	-	(8,765.65)	(1)	8,765.65	C/S	-	-	-	-	-	-	-	-	-	
55766	30285	From Oth/Res - Sterile Processing Temporary Reloca	-	8,765.65	(1)	(8,765.65)	C/S	-	-	-	-	-	-	-	-	-	
55766	30287	From Fed - Project Launch Offices	11,922.76	(11,922.76)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30287	From Oth/Res - Project Launch Offices	1,324.75	(1,324.75)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30288	From Fed - HDR Architecture	53,975.30	(53,975.30)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30288	From Oth/Res - HDR Architecture	5,997.25	(5,997.25)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30294	From Fed - Orange County Health Center	6,297.35	(6,297.35)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30294	From Oth/Res - Orange County Health Center	699.71	(699.71)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30294	From Oth/Res - Orange County Health Center	26,785.57	(26,785.57)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30302	From Fed - Ronald McDonald House - Perm Elev Repair	4,231.12	(4,231.12)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30302	From Oth/Res - Ronald McDonald House - Perm Elevator Repair	470.13	(470.13)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30306	From Fed - Materials Mgmt-Perm Elev Repair	27,444.60	1,548.00	(1)	-	-	28,992.60	-	-	-	-	-	-	-	28,992.60	
55766	30306	From Oth/Res - Materials Mgmt-Perm Elevator Repair	3,049.40	172.00	(1)	-	-	3,221.40	-	-	-	-	-	-	-	3,221.40	
55766	30306	From Oth/Res - Materials Mgmt-Perm Elevator Repair	14,308.00	-	(1)	-	-	14,308.00	-	-	-	-	-	-	-	14,308.00	
55766	30312	From Fed - RLH Constr-Parking Lot C D	82.15	(82.15)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30315	From Fed - Pharmacology Temp Relocation	10,570.91	(10,570.91)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30321	From Fed - RLH Constr-Marvin R Graves	606.62	(606.62)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30327	From Fed - Laundry Facility	18,022.73	(18,022.73)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30327	From Oth/Res - Laundry Facility	80.71	(80.71)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30330	From Fed - RLH Constr-Garage#06	106.64	(106.64)	(1)	-	-	-	-	-	-	-	-	-	-	-	
55766	30331	From Fed - ER Bldg-Perm Elevator Repairs	-	2,394.79	(1)	(2,394.79)	ADJ	-	-	-	-	-	-	-	-	-	
55766	30331	From Oth/Res - ER Bldg-Perm Elev Repair	-	266.09	(1)	(266.09)	ADJ	-	-	-	-	-	-	-	-	-	
55766	30331	From Oth/Res - ER Bldg-Perm Elev Repair	-	(2,660.88)	(1)	2,660.88	ADJ	-	-	-	-	-	-	-	-	-	
55766	30332	From Fed - TG Blocker-Perm Elevator Repair	2,245.50	62,489.44	(1)	12,934.25	C/S	77,669.19	77,669.19	-	-	-	-	-	-	-	
55766	30332	From Oth/Res - TG Blocker-Perm Elevator Repair	249.50	6,943.27	(1)	-	-	7,192.77	7,192.77	-	-	-	-	-	-	-	

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY12 TM	FY12 ADJUSTMENTS	TM	FY12 DEDUCTIONS							CARRYING VALUE @ 08/31/12	
			VALUE 09/01/11	FY12 ADDITIONS				VALUE 08/31/12	BUILDINGS	IMPROVEMENTS & INFRASTRUCTURE	TM	EQUIPMENT & SOFTWARE	TM	EXPENDITURES NOT CAPITALIZED		
55766	30332	From Oth/Res - TG Blocker-Perm Elevator Repair	105,385.32	19,003.29	(1)			124,388.61	124,388.61							
55766	30333	From Fed - Research Bldg-Perm Elevator Repair	26,188.20		(1)			26,188.20	26,188.20							
55766	30335	From Fed - Keiller Bldg-Perm Elevator Repairs	215,916.68	25,457.29	(1)			241,373.97								241,373.97
55766	30335	From Oth/Res - Keiller Bldg-Perm Elevator Repairs	16,854.70	4,163.61	(1)			21,028.31								21,028.31
55766	30352	From Fed - RLH Constr-William C Levin	10.80	(10.80)	(1)											
55766	30353	From Fed - Univ Hospital Clinics-RLH Constr	16,907.61	(16,907.61)	(1)											
55766	30357	From Oth/Res - RLH Constr-Primary Care Pavi	25.13	(25.13)	(1)											
55766	30371	From Fed - West End Chill Wa - RLH	26.69	(26.69)	(1)											
55766	30371	From Oth/Res - West End Chill Wa - RLH	2.97	(2.97)	(1)											
55766	30372	From Fed - RLH Constr-Facilities Support	210.27	(210.27)	(1)											
55766	30373	From Oth/Res - RLH Constr-Parking Garage#04	108.65	(108.65)	(1)											
55766	30378	From Oth/Res - RLH Constr-Lot D Cleaning	81.40	(81.40)	(1)											
55766	30379	From Oth/Res - RLH Constr-Emergency Room Par	106.64	(106.64)	(1)											
55766	30380	From Oth/Res - RLH Constr-1902 Harborside Dr	82.15	(82.15)	(1)											
55766	30382	From Oth/Res - RLH Constr-Rebecca Sealy Hosp	89.85	(89.85)	(1)											
55766	30383	From Oth/Res - RLH Constr-Street Cleanup	284.88	(284.88)	(1)											
55766	30385	From Oth/Res - RLH Constr-Materials Mgmt War	55.18	(55.18)	(1)											
55766	30387	From Fed - Infrastructure: IT Network Com	228,452.01	42,820.13	(1)			271,272.14		271,272.14	S11f					
55766	30387	From Oth/Res - Infrastructure: IT Network Com	25,383.55	4,757.78	(1)			30,141.33		30,141.33	S11f					
55766	30390	From Fed - RLH Constr-Lot 66 Debris Remo	274.67	(274.67)	(1)											
55766	30391	From Oth/Res - RLH Constr-Lot E Debris Remo	81.40	(81.40)	(1)											
55766	30392	From Oth/Res - RLH Constr-Lot 39 Debris Remo	79.88	(79.88)	(1)											
55766	30393	From Oth/Res - RLH Constr-Lot 49 Debris Remo	74.57	(74.57)	(1)											
55766	30394	From Fed - John Sealy Annex - Perm Elev Rprs	-	(68,505.56)	(1)	94,197.60	ADJ	25,692.04	25,692.04							
55766	30394	From Oth/Res - John Sealy Annex - Perm Elev Rprs	-	(7,611.73)	(1)	10,466.40	ADJ	2,854.67	2,854.67							
55766	30394	From Oth/Res - John Sealy Annex - Perm Elev Rprs	-	104,664.00	(1)	(104,664.00)	ADJ									
55766	30396	From Fed - Ashbel Smith-Perm Elev Repairs	1,869.30	10,528.72	(1)			12,398.02	12,398.02							
55766	30396	From Oth/Res - Ashbel Smith-Perm Elev Repairs	207.70	1,169.86	(1)			1,377.56	1,377.56							
55766	30397	From Fed - Basic Science-Perm Elevator Repair	-	50,310.65	(1)			50,310.65	50,310.65							
55766	30397	From Oth/Res - Basic Science-Perm Elevator Repair	-	5,590.08	(1)			5,590.08	5,590.08							
55766	30397	From Oth/Res - Basic Science-Perm Elevator Repair	63,084.85	50,784.53	(1)			113,869.38	113,869.38							
55766	30403	From Fed - Parking Garage #3-Perm Elev Repair	153.09	25,965.81	(1)			26,118.90								26,118.90
55766	30403	From Oth/Res - Parking Garage #3-Perm Elev Repair	16.91	2,885.19	(1)			2,902.10								2,902.10
55766	30403	From Oth/Res - Parking Garage #3-Perm Elev Repair	-	7,080.00	(1)			7,080.00								7,080.00
55766	30403	From Oth/Res - Parking Garage #3-Perm Elev Repair	-	4,550.00	(1)			4,550.00								4,550.00
55766	30405	From Fed - Primary Care - Perm Elev Rprs	-	10,936.80	(1)			10,936.80		10,936.80	S11c					
55766	30405	From Oth/Res - Primary Care - Perm Elev Rprs	-	1,215.20	(1)			1,215.20		1,215.20	S11c					
55766	30408	From Fed - Campus Wide - Perm Wayfinding	32,247.07	(32,247.07)	(1)											
55766	30408	From Oth/Res - Campus Wide - Perm Wayfinding	3,583.01	(3,583.01)	(1)											
55766	30416	From Fed - RLH Constr-Alumni Fieldhouse	134.92	(134.92)	(1)											
55766	30419	From Fed - Storm Sewer System - RLH Construction	361,549.30	(361,549.30)	(1)											

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING		FY12			CARRYING		FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12
			VALUE 09/01/11	VALUE	ADDITIONS	TM	ADJUSTMENTS	TM	VALUE 08/31/12	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	
55766	30432	From Fed - Chapel & Pastoral Care Build B	9,000.00		(9,000.00)	(1)								
55766	30432	From Oth/Res - Chapel & Pastoral Care Build B	1,000.00		(1,000.00)	(1)								
55766	30434	From Fed - Diesel Supply Loop	35,108.31		(21,160.51)	(1)		13,947.80						13,947.80
55766	30434	From Oth/Res - Diesel Supply Loop	3,900.91		(2,351.26)	(1)		1,549.65						1,549.65
55766	30434	From Oth/Res - Diesel Supply Loop	-		44,472.52	(1)		44,472.52						44,472.52
55766	30435	From Fed - Bldg Automation System	-		27,796.91	(1)		27,796.91						27,796.91
55766	30435	From Oth/Res - Bldg Automation System	-		3,088.44	(1)		3,088.44						3,088.44
55766	30440	From Fed - Trans-Vac Trash Chutes	108,668.02		63,126.82	(1)		171,794.84						171,794.84
55766	30440	From Oth/Res - Trans-Vac Trash Chutes	12,074.22		7,014.08	(1)		19,088.30						19,088.30
55766	30441	From Fed - Trans-Vac Linen Chutes	14,108.36		(14,108.36)	(1)								
55766	30441	From Oth/Res - Trans-Vac Linen Chutes	1,567.59		(1,567.59)	(1)								
55766	30442	From Fed - Electronic Track Vehicle (ETV)	13,108.57		(13,108.57)	(1)								
55766	30442	From Oth/Res - Electronic Track Vehicle (ETV)	1,456.51		(1,456.51)	(1)								
55766	30443	From Oth/Res - Tube System	51,687.00		(51,687.00)	(1)								
55766	30443	From Fed - Tube System	-		322,296.77	(1)	(350.00)	ADJ	321,946.77		321,946.77	S11f		
55766	30443	From Oth/Res - Tube System	5,743.00		30,067.75	(1)		35,810.75		35,810.75	S11f			
55766	30443	From Oth/Res - Tube System	-		(350.00)	(1)	350.00	ADJ						
55766	30452	From Fed - Scientific Eqmt for Dr. Hilser	175,000.01		(175,000.01)	(1)								
55766	30452	From Oth/Res - Scientific Eqmt for Dr. Hilser	21,951.74			(1)		21,951.74	21,951.74					
55766	30467	From Fed - Architectural Clock Towers	1,643.40		(1,643.40)	(1)								
55766	30467	From Oth/Res - Architectural Clock Towers	82.60		(82.60)	(1)								
55766	30467	From Oth/Res - Architectural Clock Towers	7,732.00		(7,732.00)	(1)								
55766	30500	From Fed - Ronald McDonald-Perm Elev Rprs #1	36,024.66		1,692.45	(1)		37,717.11	37,717.11					
55766	30500	From Oth/Res - Ronald McDonald-Perm Elev Rprs #1	4,011.73		188.05	(1)		4,199.78	4,199.78					
55766	30500	From Oth/Res - Ronald McDonald-Perm Elev Rprs #1	216,872.00			(1)		216,872.00	216,872.00					
55766	30501	From Fed - Ronald McDonald House -Perm Elev Rprs #2	18,931.68		2,538.68	(1)		21,470.36	21,470.36					
55766	30501	From Oth/Res - Ronald McDonald House -Perm Elev Rprs #2	2,103.51		282.07	(1)		2,385.58	2,385.58					
55766	30501	From Oth/Res - Ronald McDonald House -Perm Elev Rprs #2	173,969.00			(1)		173,969.00	173,969.00					
55766	30503	From Fed - Mosquito Insectaries Temp Relo	20,411.00			(1)		20,411.00	20,411.00					
55766	30509	From Oth/Res - Temp Dining Area	-		(108,629.90)	(1)	108,629.90	509						
55766	30563	From Fed - Donor Medallions	10,829.52		(10,829.52)	(1)								
55766	30563	From Oth/Res - Donor Medallions	1,203.28		(1,203.28)	(1)								
55766	30563	From Oth/Res - Donor Medallions	5,741.31		(5,741.31)	(1)								
55766	30567	From Fed - Labor & Mat-RLH Constr	19,611.08		(19,611.08)	(1)								
55766	30576	From Fed - John W McCullough Bldg - Radiation Oncology	-		(9,166.98)	(1)	3,484.70	ADJ	(5,682.28)	(5,682.28)				
55766	30576	From Oth/Res - John W McCullough Bldg - Radiation Oncology	-		(3,064.66)	(1)	2,433.30	ADJ	(631.36)	(631.36)				
55766	30576	From Oth/Res - John W McCullough Bldg - Radiation Oncology	-		35,840.64	(1)		35,840.64	35,840.64					
55766	30576	From Oth/Res - John W McCullough Bldg - Radiation Oncology	-			(1)	(5,918.00)	ADJ	(5,918.00)	(5,918.00)				
55766	30604	From Fed -John W McCullough-Rad Onco Thera Units/Liner Acc	-		(12,499.20)	(1)	12,499.20	ADJ						
55766	30604	From Oth/Res-John W McCullough-Rad Onco Thera Units/Liner	-		(1,388.80)	(1)	1,388.80	ADJ						
55766	30604	From Oth/Res-John W McCullough-Rad Onco Thera Units/Liner	-		13,888.00	(1)	(13,888.00)	ADJ						

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

OU	CL or PR	PROJECT DESCRIPTION	FY12 DEDUCTIONS													
			CARRYING			CARRYING			IMPROVEMENTS		EQUIPMENT		EXPENDITURES		CARRYING	
			VALUE	FY12	FY12	VALUE			BUILDINGS	OTHER THAN BLDGS & INFRASTRUCTURE	TM	SOFTWARE	TM	NOT CAPITALIZED		VALUE @
09/01/11	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/12							08/31/12				
55766	30606	From Fed - John W McCullough-Rad Onco Thera Units	-	12,600.00	(1)			12,600.00			12,600.00					
55766	30606	From Oth/Res - John W McCullough-Rad Onco Thera Units	-	1,400.00	(1)			1,400.00			1,400.00					
55766	30612	From Fed - Admitting Temp Location	5,715.00	(5,715.00)	(1)			-			-					
55766	30636	From Oth/Res - IT/IS comp/mon/print/Equip	-	120.72	(1)		(120.72)	ADJ			-					
55766	30646	From Oth/Res - IT/IS comp/mon/print/Equip	-	(120.72)	(1)		120.72	ADJ			-					
55766	30682	From Fed - Campus-Damage to Blue Phone System	19,681.05	3,527.66	(1)						23,208.71					23,208.71
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	2,186.77	391.97	(1)						2,578.74					2,578.74
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	90,128.28	68,625.10	(1)						158,753.38					158,753.38
55766	30682	From Oth/Res - Campus-Damage to Blue Phone System	-	28,330.44	(1)						28,330.44					28,330.44
55766	30690	From Fed - HDR Brachytherapy Sys Resto	283,078.41	(9,000.00)	(1)						274,078.41					274,078.41
55766	30690	From Oth/Res - HDR Brachytherapy Sys Resto	31,453.16	(1,000.00)	(1)						30,453.16					30,453.16
55766	30718	From Fed - Campus-Walkway Repair	16,233.24	(11,434.02)	(1)		(4,799.22)	ADJ			-					
55766	30718	From Oth/Res - Campus-Walkway Repair	(12,158.41)	12,158.41	(1)		4,799.22	ADJ			4,799.22					4,799.22
55766	30718	From Oth/Res - Campus-Walkway Repair	-	540.51	(1)						540.51					540.51
55766	30761	From Fed - Cont For Traditional Learning	39,329.10	(39,329.10)	(1)						-					
55766	30763	From Fed - Sci Contents for Dr Prakash	-	120,324.60	(1)						120,324.60					120,324.60
55766	30763	From Oth/Res - Sci Contents for Dr Prakash	-	13,369.40	(1)						13,369.40					13,369.40
55766	30763	From Oth/Res - Sci Contents for Dr Prakash	65,855.13		(1)						65,855.13					65,855.13
55766	30768	From Fed - Cardiology Clinic-Insulation/Carpeting	9,248.90	(9,248.90)	(1)						-					
55766	30768	From Oth/Res - Cardiology Clinic-Insulation/Carpeting	1,027.66	(1,027.66)	(1)						-					
55766	30769	From Fed - Univ Womens HCC-Ceiling Tiles	3,285.63	(3,285.63)	(1)						-					
55766	30769	From Oth/Res - Univ Womens HCC-Ceiling Tiles	365.07	(365.07)	(1)						-					
55766	30792	From Oth/Res - Pedi Assoc Tx City-Cat e	121,430.32	(121,430.32)	(1)		121,430.32	ADJ			121,430.32		121,430.32	S11c		
55766	30792	From Oth/Res - Pedi Assoc Tx City-Cat e	-	121,430.32	(1)		(121,430.32)	ADJ			-		-	S11c		
55766	30963	From Fed - Emergency Work Post 12/31/09	455,215.00	(455,215.00)	(1)						-					
55766	30963	From Oth/Res - Emergency Work Post 12/31/09	29,804.08	602,867.65	(1)		546.00	ADJ			633,217.73	563,482.43	69,735.30	S11c		
55766	30963	From Oth/Res - Emergency Work Post 12/31/09	-	546.00	(1)		(546.00)	ADJ			-		-			
55766	30982	From Oth/Res - Temp Reloc of Central Maint & EVS	-	329,244.34	(1)		(150,654.34)	ADJ			178,590.00		178,590.00	S11f		
55766	30982	From Oth/Res - Temp Reloc of Central Maint & EVS	-	(145,577.34)	(1)		150,654.34	ADJ			5,077.00		5,077.00	S11f		
55766	30982	From Oth/Res - Temp Reloc of Central Maint & EVS	-	2,186.00	(1)						2,186.00		2,186.00	S11f		
55766	30992	From Oth/Res - Outsourced Const PR Mgmt	27,138.50	(27,138.50)	(1)						-		-			
55766	30994	From Fed - Pre 1/1/2010 ER Costs not Alloc PW	2,854.50		(1)						2,854.50		2,854.50			
55766	30994	From Oth/Res - Pre 1/1/2010 ER Costs not Alloc PW	2,700.00	(2,700.00)	(1)						-		-			
55766	30994	From Oth/Res - Pre 1/1/2010 ER Costs not Alloc PW	224,828.42	210.27	(1)						225,038.69		225,038.69			
55766	30994	From Oth/Res - Pre 1/1/2010 ER Costs not Alloc PW	-	2,700.00	(1)						2,700.00		2,700.00			
55766	30998	From Oth/Res - OFPC Management Fees-Hlthcare	7,581,409.55	275,307.36	(1)						7,856,716.91					7,856,716.91
55766	30999	From Oth/Res - OFPC Management Fees-Acad&Bus	10,799,711.80	(367,366.14)	(1)						10,432,345.66					10,432,345.66
55766	31000	From Oth/Res - OFPC Management Fees-Rsrch	3,505,894.90	638,087.28	(1)						4,143,982.18					4,143,982.18
55766	31001	From Oth/Res - OFPC Management Fees-Infras	6,549,659.28	909,667.16	(1)						7,459,326.44					7,459,326.44
55766	31007	From Fed - Perm Rprs:Struct/Soil Erosion	-	8,798.32	(1)						8,798.32					8,798.32
55766	31007	From Oth/Res - Perm Rprs:Struct/Soil Erosion	-	4,913.60	(1)						4,913.60					4,913.60

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

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY12		FY12		CARRYING VALUE		FY12 DEDUCTIONS			CARRYING VALUE @ 08/31/12
			09/01/11	09/01/11	ADDITIONS	TM	ADJUSTMENTS	TM	08/31/12	08/31/12	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED	
55766	31007	From Oth/Res - Perm Rprs:Struc/Soil Erosion	-	35,424.07	(1)			35,424.07						35,424.07
55766	31016	From Oth/Res - Trauma Helipad Undergrd Storg	-	8,220.78	(1)			8,220.78						8,220.78
55766	34045	From Oth/Res - Emergency Cooling to Critical Bldgs	-	35,500.00	(1)			35,500.00	35,500.00					
55766	34047	From Fed - Retrofit Roofs-Campus Facilities	-	3,953.25	(1)			3,953.25						3,953.25
55766	34047	From Oth/Res - Retrofit Roofs-Campus Facilities	-	439.25	(1)			439.25						439.25
55766	35000	From Fed - Clinical Services Wing	882.00	7,606,474.37	(1)			7,607,356.37						7,607,356.37
55766	35000	From Oth/Res - Clinical Services Wing	98.00	669,979.42	(1)			670,077.42						670,077.42
55766	35000	From Oth/Res - Clinical Services Wing	614,699.33	6,066,393.44	(1)			6,681,092.77						6,681,092.77
55766	35000	From Oth/Res - Clinical Services Wing	6,330,800.48	3,310,137.50	(1)			9,640,937.98						9,640,937.98
55766	35000	From Oth/Res - Clinical Services Wing	-	984,383.33	(1)			984,383.33						984,383.33
55766	36000	From Fed - Healthcare Corridors	-	130,554.00	(1)			130,554.00						130,554.00
55766	36000	From Oth/Res - Healthcare Corridors	-	14,506.00	(1)			14,506.00						14,506.00
55766	36000	From Oth/Res - Healthcare Corridors	-	11,743.96	(1)			11,743.96						11,743.96
55766	37000	From Fed - HMP for MEP - HCC	-	92,286.98	(1)			92,286.98						92,286.98
55766	37000	From Oth/Res - HMP for MEP - HCC	-	10,254.11	(1)			10,254.11						10,254.11
55766	55745	From Oth/Res - Hurricane IKE - BOF	89,235.63	(57,171.64)	(1)	62,622.88	C/S	94,686.87		94,686.87		S11d		
55766	55849	From Oth/Res - Hurricane IKE - Alternately Funded	2,400.00	(2,400.00)	(1)			-						
55868	55890	From RFSB-CapInt 601-475 IKE Recovery Projects	431,783.09	(431,783.09)	(1)	431,783.09	Exp	431,783.09					431,783.09	
<b>Sub-Totals</b>			<b>\$99,453,658.51</b>	<b>\$70,145,592.77</b>		<b>\$1,905,032.00</b>		<b>\$171,504,283.28</b>	<b>\$53,656,491.13</b>	<b>\$35,387,553.21</b>	<b>\$1,053,001.07</b>		<b>\$431,783.09</b>	<b>\$80,975,454.78</b>
<b>Information Services</b>														
10540	10652	From Oth/Sou - IS-Computer Services	42,269.00		(3)			42,269.00			42,269.00		S11g	
10540	19927	From Oth/Sou - IS-Clin Web	4,420.00		(3)			4,420.00						4,420.00
10540	19935	From Oth/Sou - IS-EMR-Operations	2,500.00	3,758.00	(3)			6,258.00			2,500.00		S11g	3,758.00
10540	19940	From Oth/Sou - IS-Operations	-	23,316.67	(3)			23,316.67						23,316.67
11387	11389	From Oth/Sou - IS-CSC Network Support	57,014.00	12,914.50	(2)			69,928.50						69,928.50
11398	11400	From Oth/Sou - IS-Data Operations - General	-	175,860.15	(2)			175,860.15	123,620.15					52,240.00
11398	11405	From Oth/Sou - IS-Telephone Components	-	51,761.64	(2)			51,761.64						51,761.64
11398	11413	From Oth/Sou - IS - Voice Operating	-	53,811.50	(2)			53,811.50						53,811.50
11398	11418	From Oth/Sou - IS - Voice Campus Infrastructure OPTUS	61,475.88	30,347.53	(2)			91,823.41			61,475.88		S11d	30,347.53
11398	11473	From Oth/Sou - Data Operations Network 2000	38,872.80		(2)			38,872.80						38,872.80
11398	11475	From Oth/Sou - Data Operations Cable Plant	102,570.00		(2)			102,570.00						102,570.00
11398	11484	From Oth/Sou - IS - Video Network Expansion OPTUS	345,410.75		(2)			345,410.75			345,410.75		S11d	
11501	19276	From Oth/Sou - IS - ITII - Enterprise Support	20,320.00	501,407.35	(2)			521,727.35			20,320.00		S11d	501,407.35
54643	54643	From Oth/Sou - EMR - Implementation	52,711.57	292,076.28	(1)			344,787.85			52,711.57		S11g	292,076.28
54643	56928	From Oth/Sou - IS-Epic-HOS&Prof-Sched&Bill System	-	9,701,383.48	(1)			9,701,383.48						9,701,383.48
55112	56685	From Oth/Sou - IS-InfoEd COI	1,988.08	2,078.13	(1)			4,066.21						4,066.21
55320	55320	From Oth/Sou - IS - Data Center Projects	163,176.00	761,306.44	(1)			924,482.44						924,482.44
55321	55321	From Oth/Sou - IS Clinical Projects	321,904.12		(1)	(321,904.12)	GE							
55321	56704	From Oth/Sou - IS Cerner Classic Upgrade	220,033.05		(1)			220,033.05			220,033.05		S11dg	

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SCHEDULE 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, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING			FY12 DEDUCTIONS					CARRYING VALUE @ 08/31/12			
			VALUE 09/01/11	FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	TM	VALUE 08/31/12	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE		EXPENDITURES NOT CAPITALIZED		
55321	56706	From Oth/Sou - IS Radiology-Voice Recognition	22,125.00	3,737.25	(1)						25,862.25	22,125.00	S11g	3,737.25
55325	55325	From Oth/Sou - IS Instit Supp-Storage Growth	40,468.00	(40,468.00)	(1)						-			-
55525	55525	From Oth/Sou - IS-Phone Upgrade Proj OPTUS	685,478.75	119,457.00	(1)						804,935.75	685,478.75	S11d	119,457.00
55527	55527	From Oth/Sou - IS Time/Effort-Huron	240,123.67		(1)	(240,123.67)	GE				-			-
55923	55923	From Oth/Sou - IS-Student Info Systems Proj	20,249.50		(1)						20,249.50	20,249.50	S11g	-
56729	56729	From Oth/Sou - IS-Meaningful Use for EMR	79,835.50	5,000.00	(2)						84,835.50	79,835.50	S11g	5,000.00
57157	57157	From Oth/Sou - IS-Blood Bank Information System	-	296,004.87	(1)						296,004.87			296,004.87
57220	57220	From Oth/Sou - Tivoli	434,231.19		(1)						434,231.19	434,231.19	S11g	-
57413	57413	From Oth/Sou - PeopleSoft HCM 9.1	-	684,977.31	(1)						684,977.31			684,977.31
57413	57438	From Oth/Sou - PeopleSoft HCM BEAM	-	75,000.00	(1)						75,000.00			75,000.00
63885	63885	From Fed - ImageNow-Titrated Bolus Resuscitation Using	-	18,620.00	(4)						18,620.00			18,620.00
65101	65101	From Oth/Res - IS - Research Database	70,800.22	237,775.45	(4)						308,675.67			308,675.67
Sub-Totals			\$3,028,077.08	\$13,010,125.55		-\$562,027.79			\$15,476,174.84	\$123,620.15	\$0.00	\$1,986,640.19	\$0.00	\$13,365,914.50
Jennie Sealy Replacement 601-253														
53838	53838	From RFSB - Jennie Sealy Hosp - Operating & Critical Care	-	(204,288.85)	(1)	204,288.85	8501A							
55547	55813	From Oth/Res - JSRH 02 Design 601253	-	2,942,648.52	(1)				2,942,648.52					2,942,648.52
55547	55813	From TRB - JSRH 02 Design 601253	-	10,990,058.63	(1)				10,990,058.63					10,990,058.63
55547	55813	From RFSB - JSRH 02 Design 601253	7,160,031.25	(6,662,939.29)	(1)	(204,288.85)	8501A		292,803.11					292,803.11
55547	55864	From Oth/Res - JSRH 06 UTMB Other 601253	-	234,415.90	(1)				234,415.90					234,415.90
55547	55864	From RFSB - JSRH 06 UTMB Other 601253	347,103.83	350,800.78	(1)	(347,103.83)	8501A		350,800.78					350,800.78
55547	55864	From RFSB - JSRH 06 UTMB Other 601253	-	(347,103.83)	(1)	347,103.83	8501A		-					-
55547	56125	From RFSB - JSRH 07 Misc exp 601253	-	6,753,575.52	(1)				6,753,575.52					6,753,575.52
55547	56125	From RFSB - JSRH 07 Misc exp 601253	61,578.86	(28,162.37)	(1)				33,416.49					33,416.49
55547	56191	From Oth/Res - JSRH 01 Constrcn 601253	-	242,015.00	(1)				242,015.00					242,015.00
55547	56191	From RFSB - JSRH 01 Constrcn 601253	-	12,175,046.45	(1)				12,175,046.45					12,175,046.45
55547	56191	From RFSB - JSRH 01 Constrcn 601253	653,441.00	(653,441.00)	(1)				-					-
55547	56990	From Oth/Res - JSRH 05 OFPC Othr 601253	-	33,416.49	(1)	(33,416.49)	8501A		-					-
55547	56990	From RFSB - JSRH 05 OFPC Othr 601253	-	5,442,338.53	(1)				5,442,338.53					5,442,338.53
55547	56990	From RFSB - JSRH 05 OFPC Othr 601253	4,700.00	(38,116.49)	(1)	33,416.49	8501A		-					-
55547	57105	From RFSB - JSRH 09 Mgmt Fees 601253	4,656,000.00	5,238,000.00	(1)				9,894,000.00					9,894,000.00
55547	57429	From RFSB - JSRH 03 Movb Furn 601253	-	26,881.96	(1)				26,881.96					26,881.96
55547	57432	From RFSB - JSRH 10 Int Exp 601253	-	2,457,509.68	(1)				2,457,509.68					2,457,509.68
Sub-Totals			\$12,882,854.94	\$38,952,655.63		\$0.00			\$51,835,510.57	\$0.00	\$0.00	\$0.00	\$0.00	\$51,835,510.57
John Sealy Hospital Modernization 601-486														
53802	55358	From Oth/Res - J.S. Annex Fr. John Sealy Hospital - Labor and	329,741.57		(1)				329,741.57					329,741.57
55289	55455	From Oth/Sou - Security FY08	170,442.12		(1)				170,442.12					170,442.12
55388	55388	From Oth/Res - 2C/D Blocker Burn-BP Private	359,470.59	58,692.73	(1)				418,163.32					418,163.32
55388	55389	From Oth/Res - 2C/D Blocker Burn-S&S	-	2,814,475.36	(1)				2,814,475.36					2,814,475.36
55388	55529	From Oth/Res - 2C/D Blocker Burn-Gift	-	370,663.38	(1)				370,663.38					370,663.38

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SCHEDULE 5-11E  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING			CARRYING			FY12 DEDUCTIONS				CARRYING VALUE @ 08/31/12	
			VALUE 09/30/11	FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	TM	VALUE 08/31/12	BUILDINGS	IMPROVEMENTS & INFRASTRUCTURE	EQUIPMENT & SOFTWARE	EXPENDITURES NOT CAPITALIZED		
55388	56143	From Oth/Res - 2/C/D Blocker Burn-BP Private	1,117,048.11	243,454.61	(1)			1,360,502.72						1,360,502.72
55633	55633	From Oth/Sou - J.S. Hospital Fr. JS Twrs - Hosp Master Plan	128,491.29		(1)			128,491.29						128,491.29
55865	55865	From Oth/Res - OFPC Management Fee	1,083,743.89		(1)			1,083,743.89						1,083,743.89
55865	55925	From Oth/Res - UTMB Managed	376,505.02	63,568.09	(1)			440,073.11						440,073.11
55865	56124	From Oth/Res - Manhattan Construction	9,634,168.00	10,269,453.00	(1)			19,903,621.00						19,903,621.00
55865	56138	From Oth/Res - Labor & Delivery Renovation	323,782.05		(1)			323,782.05						323,782.05
55865	56182	From Oth/Res - Air Balancing	57,665.00	(15,285.00)	(1)			42,380.00						42,380.00
55865	56185	From Oth/Res - HDR Architects	1,767,162.71	100,900.29	(1)			1,868,063.00						1,868,063.00
55865	56447	From Oth/Res - Miscellaneous	-	7,086.25	(1)			7,086.25						7,086.25
55865	56687	From Oth/Res - ROCIP	521,490.00	110,680.00	(1)			632,170.00						632,170.00
55865	57100	From Oth/Res - PICU PH 1	-	878,585.27	(1)			878,585.27						878,585.27
<b>Sub-Totals</b>			<b>\$15,869,710.35</b>	<b>\$14,902,273.98</b>		<b>\$0.00</b>		<b>\$30,771,984.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,771,984.33</b>
<b>John W. McCullough Sprinkler 601-672</b>														
57117	57557	From LEER - LERR Capital Interest 601-672	-	2,397.60	(1)	2,642.81	ADJ	5,040.41						5,040.41
57166	57268	From Oth/Sou - McCullough Sprinkler	-	27,668.50	(1)	(2,642.81)	ADJ	25,025.69						25,025.69
<b>Sub-Totals</b>			<b>\$0.00</b>	<b>\$30,066.10</b>		<b>\$0.00</b>		<b>\$30,066.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,066.10</b>
<b>Moody Medical Library Upgrade 601-058</b>														
54980	55308	From PUF - Moody Medical Library Upgrade	336,414.72	(198,085.99)	(1)			138,328.73						138,328.73
54980	55574	From PUF - Ford Powell & Carson	728,189.43	109,864.57	(1)			838,054.00						838,054.00
54980	56449	From PUF - OFPC Management Fee	188,364.00	211,909.00	(1)			400,273.00						400,273.00
54980	57555	From PUF - Capital Interest	-	259,426.65	(1)			259,426.65						259,426.65
54980	57555	From RFSB - Capital Interest	-	62,477.58	(1)			62,477.58						62,477.58
<b>Sub-Totals</b>			<b>\$1,252,968.15</b>	<b>\$445,591.81</b>		<b>\$0.00</b>		<b>\$1,698,559.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,698,559.96</b>
<b>Rebecca Sealy Hospital Tower Life Safety 601-253</b>														
55547	55590	From Oth/Res - Rebecca Sealy Hospital - Life Safety 601-253	-	(3,763,556.14)	(1)	3,799,977.56	C/S,ADJ	36,421.42	36,421.42					
55547	55590	From RFSB - Rebecca Sealy Hospital - Life Safety 601-253	-	3,791,319.92	(1)	(3,791,319.92)	ADJ							
<b>Sub-Totals</b>			<b>\$0.00</b>	<b>\$27,763.78</b>		<b>\$8,657.64</b>		<b>\$36,421.42</b>	<b>\$36,421.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Utilities Production Equipment 601-400</b>														
56052	56052	From Oth/Sou - Air Balancing 601-400	-	45,500.00	(1)			45,500.00						45,500.00
56052	56058	From Oth/Sou - OFPC Management Fee 601-400	513,641.00	82,056.00	(1)			595,697.00						595,697.00
56052	56060	From Oth/Sou - Jacobs Engineering 601-400	1,017,996.47	402,885.13	(1)			1,420,881.60						1,420,881.60
56052	56061	From Oth/Sou - UTMB Managed Work 601-400	-	518,172.55	(1)			518,172.55						518,172.55
56052	56683	From Oth/Sou - Manhattan Construction 601-400	7,855,634.00	397,644.00	(1)			8,253,278.00						8,253,278.00
56052	56686	From Oth/Sou - ROCIP 601-400	191,390.00		(1)			191,390.00						191,390.00
56052	56739	From Oth/Sou - Materials Testing 601-400	5,412.00	4,073.77	(1)			9,485.77						9,485.77
<b>Sub-Totals</b>			<b>\$9,584,073.47</b>	<b>\$1,450,331.45</b>		<b>\$0.00</b>		<b>\$11,034,404.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,034,404.92</b>

(CONTINUED ON NEXT PAGE)

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, 2012

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY12		CARRYING VALUE	FY12 DEDUCTIONS					CARRYING VALUE @		
			09/01/11	FY12 ADDITIONS	TM	ADJUSTMENTS		TM	08/31/12	BUILDINGS	IMPROVEMENTS OTHER THAN BLDGS & INFRASTRUCTURE	TM		EQUIPMENT & SOFTWARE	TM
<b>Victory Lakes Specialty Care Center 601-241</b>															
55620	57596	From RFSB - VL Site Dev Ph 2		31,876.91	(1)		31,876.91								31,876.91
57435	57435	From Oth/Sou - VL Cancer Ctr Reno		293,914.51	(1)		330,533.46	318,825.26							11,708.20
<b>Sub-Totals</b>			<b>\$0.00</b>	<b>\$325,791.42</b>		<b>\$36,618.95</b>	<b>\$362,410.37</b>	<b>\$318,825.26</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$43,585.11</b>	
<b>Total From Multiple Sources</b>			<b>\$150,963,587.50</b>	<b>\$149,836,273.13</b>		<b>(\$787,816.41)</b>	<b>\$300,012,044.22</b>	<b>\$54,135,357.96</b>	<b>\$35,387,553.21</b>	<b>\$5,768,888.74</b>		<b>\$587,603.94</b>		<b>\$204,132,640.37</b>	
<b>TOTAL CONSTRUCTION IN PROGRESS</b>			<b>\$170,371,554.45</b>	<b>\$171,735,116.11</b>		<b>\$1,007,476.61</b>	<b>\$343,114,147.17</b>	<b>\$76,993,980.37</b>	<b>\$41,932,575.72</b>	<b>\$5,785,790.72</b>		<b>\$1,007,476.61</b>		<b>\$217,394,323.75</b>	
<b>Recapitulation by Sources</b>															
Permanent University Fund Bonds			8,736,015.65	3,296,871.19		214,509.06	12,247,395.90	4,135,249.28				68.61		8,112,078.01	
Federal Grants			22,820,701.68	34,031,249.16		1,714,241.05	58,566,191.89	27,408,798.09	28,667,854.28	958,314.20				1,531,225.32	
Gifts															
Other Sources			42,066,178.93	39,014,671.46		408,452.32	81,489,302.71	17,847,116.09	6,545,022.51	4,723,655.63		379,720.85		51,993,787.63	
Other Restricted Sources			83,005,473.95	52,418,015.23		1,758,574.20	137,182,063.38	27,375,884.37	6,719,698.93	103,820.89				102,982,659.19	
Revenue Finance System Bonds/Tuition Revenue Bonds			13,743,184.24	42,974,309.07		(3,088,300.02)	53,629,193.29	226,932.54				627,687.15		52,774,573.60	
<b>Totals by Sources</b>			<b>\$170,371,554.45</b>	<b>\$171,735,116.11</b>		<b>\$1,007,476.61</b>	<b>\$343,114,147.17</b>	<b>\$76,993,980.37</b>	<b>\$41,932,575.72</b>	<b>\$5,785,790.72</b>		<b>\$1,007,476.61</b>		<b>\$217,394,323.75</b>	
<b>Analysis of Additions</b>															
(1) Expenditures - Unexpended Plant Funds (S-8) (810-899)				168,076,054.71											
(2) Expenditures - Designated Funds (2xx)				620,351.74											
(3) Expenditures - General Funds (1xx)				2,618,648.40											
(4) Expenditures - Other Restricted Funds (4xx)				420,051.26											
(5) Expenditures - Auxillary (3xx)															
<b>Total Additions and Adjustments</b>				<b>\$171,735,116.11</b>											

SCHEDULE 5-11F  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
FOR THE YEAR ENDED AUGUST 31, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012						DEPRECIATION				NET BASIS NET BOOK VALUE 08/31/12	
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE 08/31/12	BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 ANNUAL DEPRECIATION EXPENSE	ENDING DEPRECIATION 08/31/12		
<b>For Educational Plant</b>															
<b>Medical College Buildings and Grounds</b>															
B12007		Overhead Steam Line and Return Grading	1946	8,070.83					8,070.83	8,070.83				8,070.83	
		<b>Total Overhead Steam Line and Return Grading</b>		<b>\$8,070.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,070.83</b>	<b>\$8,070.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,070.83</b>	<b>\$0.00</b>
B12008		Overhead Steam Line and Return Grading 1945		1,882.02					1,882.02	1,882.02				1,882.02	
		<b>Total Overhead Steam Line and Return Grading</b>		<b>\$1,882.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.02</b>	<b>\$1,882.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.02</b>	<b>\$0.00</b>
B20102		Exterior Campus Sign Directory System	1986	104,162.64					104,162.64	104,162.64				104,162.64	
		<b>Total Exterior Campus Sign Directory System</b>		<b>\$104,162.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,162.64</b>	<b>\$104,162.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,162.64</b>	<b>\$0.00</b>
B20103		Campus Wayfinding System	1994	371,393.20					371,393.20	371,393.20				371,393.20	
		<b>Total Campus Wayfinding System</b>		<b>\$371,393.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,393.20</b>	<b>\$371,393.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,393.20</b>	<b>\$0.00</b>
B20104		Directional and Informational Signs	1984	209,712.01					209,712.01	209,712.01				209,712.01	
		<b>Total Directional and Informational Signs</b>		<b>\$209,712.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,712.01</b>	<b>\$209,712.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,712.01</b>	<b>\$0.00</b>
B20105		Exterior Campus Lighting	1984	68,292.93					68,292.93	68,292.93				68,292.93	
			1985	20,084.22					20,084.22	20,084.22				20,084.22	
			1992	84,271.75					84,271.75	84,271.75				84,271.75	
			1999	9,106.99					9,106.99	7,418.93		578.76		7,997.69	1,109.30
		<b>Total Exterior Campus Lighting</b>		<b>\$181,765.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,765.89</b>	<b>\$180,067.83</b>	<b>\$0.00</b>	<b>\$578.76</b>	<b>\$0.00</b>	<b>\$180,646.69</b>	<b>\$1,109.30</b>
B20107	Trans	former Vaults - Six Vaults	1949	33,258.19					33,258.19	33,258.19				33,258.19	
			1985	21,254.07					21,254.07	21,254.07				21,254.07	
		<b>Total Transformer Vaults - Six Vaults</b>		<b>\$54,512.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,512.26</b>	<b>\$54,512.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,512.26</b>	<b>\$0.00</b>
B20108		Underground and Overhead Telephone Conduit	1971	21,230.00					21,230.00	21,230.00				21,230.00	
			1978	11,222.13					11,222.13	11,222.13				11,222.13	
			1983	180,179.89					180,179.89	180,179.89				180,179.89	
			1984	24,663.80					24,663.80	24,663.80				24,663.80	
			1986	33,816.85					33,816.85	33,816.85				33,816.85	
			1994	49,828.40					49,828.40	49,828.40				49,828.40	
		<b>Total Underground and Overhead Telephone Conduit</b>		<b>\$320,941.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,941.07</b>	<b>\$320,941.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,941.07</b>	<b>\$0.00</b>
B20110		TDCJ Hospital - Exterior Coating TDCJ Tunnel	1998	152,284.38					152,284.38	152,284.38				152,284.38	
			1999	40,618.71					40,618.71	40,618.71				40,618.71	
		<b>Total TDCJ Hospital - Exterior Coating TDCJ Tunnel</b>		<b>\$192,903.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,903.09</b>	<b>\$192,903.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,903.09</b>	<b>\$0.00</b>
B20111		Graves Hospital Sidewalks	1945	2,730.00					2,730.00	2,730.00				2,730.00	
		<b>Total Graves Hospital Sidewalks</b>		<b>\$2,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,730.00</b>	<b>\$2,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,730.00</b>	<b>\$0.00</b>
B20137		Pneumatic Tube System-Medicine	2011	697,468.79					697,468.79	3,874.83		46,497.92		60,372.76	647,096.04
			2012		357,757.52	(2)			367,767.52			17,993.99		17,993.99	339,763.53
		<b>Total Pneumatic Tube System-Medicine</b>		<b>\$697,468.79</b>	<b>\$367,757.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065,236.31</b>	<b>\$3,874.83</b>	<b>\$0.00</b>	<b>\$64,491.91</b>	<b>\$0.00</b>	<b>\$68,366.74</b>	<b>\$986,859.67</b>
<b>Total For Educational Plant</b>				<b>\$2,145,521.70</b>	<b>\$357,757.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,503,279.22</b>	<b>\$1,450,239.68</b>	<b>\$0.00</b>	<b>\$65,070.67</b>	<b>\$0.00</b>	<b>\$1,616,310.35</b>	<b>\$987,968.87</b>

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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, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION				NET BASIS NET BOOK VALUE 08/31/12	
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE 08/31/12	BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE		ENDING DEPRECIATION 08/31/12
<b>For General Plant</b>														
B20101		West Loop Upgrade	2006	5,111,603.28				5,111,603.28	1,384,392.54			255,580.17	1,639,972.71	3,471,630.57
			2010	237,445.00				237,445.00	18,995.60			9,497.80	28,493.40	208,951.60
		<b>Total West Loop Upgrade</b>		<b>\$5,349,048.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,349,048.28</b>	<b>\$1,403,388.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,077.97</b>	<b>\$1,668,466.11</b>	<b>\$3,680,682.17</b>
B20105		Signage at Various Public Areas	1999	11,438.85				11,438.85	11,438.85			-	11,438.85	-
		<b>Total Signage at Various Public Areas</b>		<b>\$11,438.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,438.85</b>	<b>\$11,438.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,438.85</b>	<b>\$0.00</b>
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	-
		<b>Total Docksides Building</b>		<b>\$1,168,509.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,168,509.54</b>	<b>\$1,168,509.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,168,509.54</b>	<b>\$0.00</b>
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	-
		<b>Total Heliport &amp; Adjacent Landing Pad</b>		<b>\$242,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,535.00</b>	<b>\$242,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,535.00</b>	<b>\$0.00</b>
B20113		Liquid Nitrogen System - Includes foundation/fencing	1982	5,661.72				5,661.72	5,661.72			-	5,661.72	-
		<b>Total Liquid Nitrogen System - Includes foundation/fencing</b>		<b>\$5,661.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,661.72</b>	<b>\$5,661.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,661.72</b>	<b>\$0.00</b>
B20114		Handicap Ramps along Market St	1987	8,863.00				8,863.00	8,863.00			-	8,863.00	-
		<b>Total Handicap Ramps along Market St</b>		<b>\$8,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,863.00</b>	<b>\$8,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,863.00</b>	<b>\$0.00</b>
B20115		Signage at JS Hospital & William C. Levin Hall	1988	95,631.77				95,631.77	95,631.77			-	95,631.77	-
		<b>Total Signage at JS Hospital &amp; William C. Levin Hall</b>		<b>\$95,631.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,631.77</b>	<b>\$95,631.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,631.77</b>	<b>\$0.00</b>
B20116		Flag Poles & Lighting at Visitor Info Center	1989	34,115.00				34,115.00	34,115.00			-	34,115.00	-
		<b>Total Flag Poles &amp; Lighting at Visitor Info Center</b>		<b>\$34,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,115.00</b>	<b>\$34,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,115.00</b>	<b>\$0.00</b>
B20117		Signage at Materials Management	1991	14,793.41				14,793.41	14,793.41			-	14,793.41	-
		<b>Total Signage at Materials Management</b>		<b>\$14,793.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,793.41</b>	<b>\$14,793.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,793.41</b>	<b>\$0.00</b>
B20118		Signage at Schools of Hlth Prof Nursing	1991	11,606.00				11,606.00	11,606.00			-	11,606.00	-
		<b>Total Signage at Schools of Hlth Prof Nursing</b>		<b>\$11,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,606.00</b>	<b>\$11,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,606.00</b>	<b>\$0.00</b>
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	9,995,360.53			1,717.16	9,997,077.69	-
			1993	133,190.46				133,190.46	133,190.46			-	133,190.46	-
			1998	294,976.52				294,976.52	241,339.97			8,131.49	249,471.46	45,505.06
			2001	452,944.04				452,944.04	452,944.04			-	452,944.04	-
			2002	229,085.15				229,085.15	210,868.74			18,216.41	229,085.15	-
			2009		301,413.47 (2)			301,413.47				185,871.64	185,871.64	115,541.83
			2011	135,502.77				135,502.77	10,527.95			27,100.56	37,628.51	97,874.26
		<b>Total 160' Antenna Tower near W. C. Levin Hall</b>		<b>\$11,382,086.63</b>	<b>\$301,413.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,683,500.10</b>	<b>\$11,183,641.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,037.26</b>	<b>\$11,424,678.96</b>	<b>\$258,921.16</b>

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, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012				DEPRECIATION				NET BASIS		
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	FY12 TM ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE 08/31/12	BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS	FY12 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/12	NET BOOK VALUE 08/31/12
B20120		Texas Avenue Cul-de-sac	1997	129,529.76				129,529.76	115,190.06			3,740.12	118,930.18	10,599.58
		<b>Total Texas Avenue Cul-de-sac</b>		<b>\$129,529.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,529.76</b>	<b>\$116,190.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,740.12</b>	<b>\$118,930.18</b>	<b>\$10,699.58</b>
B20121		Parking Lot-1902 Harborside	1998	2,576,347.48				2,676,347.48	2,324,448.74			118,523.51	2,442,972.25	133,375.23
			1999	32,169.37				32,169.37	28,275.17			2,031.76	30,306.93	1,862.44
		<b>Total Parking Lots</b>		<b>\$2,608,516.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,608,516.85</b>	<b>\$2,352,723.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,555.27</b>	<b>\$2,473,279.18</b>	<b>\$135,237.67</b>
B20122		Ninth Street Modifications	1998	142,571.73				142,571.73	140,367.73			1,149.91	141,517.64	1,054.09
			1999	38,311.21				38,311.21	34,164.66			2,163.42	36,328.08	1,983.13
			2000	14,800.00				14,800.00	14,424.80			95.80	14,520.60	279.40
		<b>Total Ninth Street Modifications</b>		<b>\$195,682.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,682.94</b>	<b>\$188,967.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,409.13</b>	<b>\$192,366.32</b>	<b>\$3,316.62</b>
B20123		Satellite Dish Project	1998	33,994.21				33,994.21	33,994.21			-	33,994.21	-
			1999	15,483.45				15,483.45	15,483.45			-	15,483.45	-
		<b>Total Satellite Dish Project</b>		<b>\$49,477.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,477.66</b>	<b>\$49,477.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,477.66</b>	<b>\$0.00</b>
B20124		Storm Drain Improve btwn LaundryFac&Ambulatory Care	1986	24,250.00				24,250.00	24,250.00			0.00	24,250.00	0.00
		<b>Total Storm Drain Improve btwn LaundryFac&amp;Ambulatory Care</b>		<b>\$24,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,250.00</b>	<b>\$24,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,250.00</b>	<b>\$0.00</b>
B20125		Utility Distribution System-Stanchions, Chilled Water Pipes, Steam & Condensate Pipes, Instrumentations)	1970	294,800.00				294,800.00	294,800.00			-	294,800.00	-
			1971	59,700.00				59,700.00	59,700.00			-	59,700.00	-
			1977	244,090.23				244,090.23	244,090.23			-	244,090.23	-
			1983	2,718,965.06				2,718,965.06	2,718,965.06			-	2,718,965.06	-
			1994	1,209,988.48				1,209,988.48	1,209,988.48			-	1,209,988.48	-
			2011	53,827.21	22,539,234.06 (2)			22,593,061.27	224.28			190,518.31	190,742.59	22,402,318.68
		<b>Total Utility Distribution System</b>		<b>\$4,681,370.98</b>	<b>\$22,539,234.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,120,606.04</b>	<b>\$4,627,768.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,518.31</b>	<b>\$4,718,286.36</b>	<b>\$22,402,318.68</b>
B20126		Utility System Upgrade	2000	4,035,924.79				4,035,924.79	2,350,389.06			189,032.04	2,639,421.10	1,496,503.69
			2001	1,063,281.18				1,063,281.18	570,985.37			49,643.27	620,628.64	442,652.54
			2002	2,020,771.50				2,020,771.80	977,535.80			95,563.58	1,073,099.38	947,672.12
			2003	2,231,551.83				2,231,551.83	969,946.59			105,868.97	1,076,816.56	1,155,736.27
			2004	287,082.99				287,082.99	110,659.73			13,658.57	124,318.30	162,764.69
			2005	341,151.96				341,151.96	114,692.72			16,272.52	130,966.24	210,186.72
		<b>Total Utility System Upgrade</b>		<b>\$9,979,764.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,979,764.25</b>	<b>\$6,094,209.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,038.96</b>	<b>\$5,564,248.22</b>	<b>\$4,415,516.03</b>
B20127		Udgrnd Util Ext-Med Enginer Mach Shop on Strand	1988	135,201.69				135,201.69	125,381.77			5,123.44	130,505.21	4,696.48
		<b>Total Udgrnd Util Ext-Med Enginer Mach Shop on Strand</b>		<b>\$135,201.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,201.69</b>	<b>\$126,381.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,123.44</b>	<b>\$130,505.21</b>	<b>\$4,696.48</b>
B20128		Chilled Water & Steam Extension to E Campus Bldgs	1989	792,953.04				792,953.04	705,347.88			30,036.05	736,383.93	57,569.11
			1995	878,424.82				878,424.82	573,871.48			34,155.51	608,026.99	270,397.83
			1998	120,695.28				120,695.28	81,660.28			5,643.61	87,303.89	33,391.39
		<b>Total Chilled Water &amp; Steam Extension to E Campus Bldgs</b>		<b>\$1,792,073.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,792,073.14</b>	<b>\$1,360,879.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,836.17</b>	<b>\$1,430,714.81</b>	<b>\$361,358.33</b>
B20129		Underground Chilled Water & Steam Dist to Med Res Bldg	1989	1,141,751.32				1,141,751.32	1,015,969.59			43,125.16	1,059,094.75	82,656.57
			1990	119,680.68				119,680.68	106,631.40			4,474.04	111,106.44	8,575.24
			1998	64,320.12				64,320.12	35,177.88			2,445.50	37,623.38	26,696.74
		<b>Total Underground Chilled Water &amp; Steam Dist to Med Res Bldg</b>		<b>\$1,325,752.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,325,752.12</b>	<b>\$1,157,778.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,044.70</b>	<b>\$1,207,823.67</b>	<b>\$117,928.56</b>

(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, 2012

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2012					DEPRECIATION				NET BASIS NET BOOK VALUE 08/31/12		
				CARRYING VALUE SEPT. 1, 2011	FY12 ADDITIONS	TM	FY12 ADJUSTMENTS	FY12 DISPOSALS	ENDING VALUE 08/31/12	BEGINNING DEPRECIATION SEPT. 1, 2011	FY 12 ADDITIONS AND ADJUSTMENTS	FY12 DISPOSALS		FY12 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/12
B20130		John Sealy Drainage Improvement	1995	455,635.97					455,635.97	405,995.30			5,567.17	411,662.47	44,073.50
		<b>Total John Sealy Drainage Improvement</b>		<b>465,635.97</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>465,635.97</b>	<b>405,995.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,567.17</b>	<b>411,662.47</b>	<b>\$44,073.60</b>
B20131		Oxygen lines Upgrade	1999	94,654.27					94,654.27	58,308.73			4,591.02	62,899.75	31,754.52
		<b>Total Oxygen lines Upgrade</b>		<b>\$94,654.27</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,654.27</b>	<b>\$58,308.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4,591.02</b>	<b>\$62,899.75</b>	<b>\$31,754.52</b>
B20133		Signage on Water Tower	2003	6,000.00					6,000.00	4,123.94			478.99	4,602.93	1,397.07
		<b>Total Signage on Water Tower</b>		<b>\$6,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$4,123.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>478.99</b>	<b>\$4,602.93</b>	<b>\$1,397.07</b>
B20134		Flag Poles at Lee Hage Jamail Student Center	2003	12,807.78					12,807.78	6,745.84			508.69	7,264.63	5,553.25
		<b>Total Flag Poles at Lee Hage Jamail Student Center</b>		<b>\$12,807.78</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,807.78</b>	<b>\$6,745.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.69</b>	<b>\$7,264.63</b>	<b>\$5,553.25</b>
B20135		Signage for Clinical Access	2004	76,600.96					76,600.96	54,057.07			7,729.33	61,786.40	14,814.56
		<b>Total Signage for Clinical Access</b>		<b>\$76,600.96</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,600.96</b>	<b>\$54,057.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>7,729.33</b>	<b>\$61,786.40</b>	<b>\$14,814.56</b>
B20136		Back Flow Preventors-Variou Buildings	2007	642,585.00					642,585.00	100,671.65			25,703.40	126,375.06	516,209.95
			2010	17,808.40					17,808.40	1,424.68			712.34	2,137.02	15,671.38
		<b>Total Back Flow Preventors-Variou Buildings</b>		<b>\$660,393.40</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,393.40</b>	<b>\$102,096.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,416.74</b>	<b>\$128,512.07</b>	<b>\$531,881.33</b>
B20138		Lot F-Sidewalk/Plumb/Electric	2011	150,654.34					150,654.34	1,361.11			8,166.66	9,627.77	141,126.57
			2012		185,853.00 (2)				185,853.00				5,974.19	5,974.19	179,878.81
		<b>Total Lot F-Sidewalk/Plumb/Electric</b>		<b>\$150,654.34</b>	<b>\$185,853.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,507.34</b>	<b>\$1,361.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,140.86</b>	<b>\$15,601.96</b>	<b>\$321,006.38</b>
B20139		Campus Storm Sewer System	2012		1,608,621.49 (2)				1,608,621.49				53,851.45	53,851.45	1,554,770.04
		<b>Total Campus Storm Sewer System</b>		<b>\$0.00</b>	<b>\$1,608,621.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,608,621.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,851.45</b>	<b>\$53,851.45</b>	<b>\$1,554,770.04</b>
<b>Total For General Plant</b>				<b>\$40,602,655.31</b>	<b>\$24,635,122.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,237,777.33</b>	<b>\$29,809,388.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,632,663.66</b>	<b>\$31,342,052.42</b>	<b>\$33,895,724.91</b>	
<b>For Auxiliary Enterprises</b>															
B20132		Dormitories, Apartmns&Faculty Hsng-curbs,sdwlks,paving,util lines	1955	23,666.49					23,666.49	23,666.49				23,666.49	
		<b>Total Dormitories, Apartments&amp;Faculty Housing</b>		<b>\$23,666.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,666.49</b>	<b>\$23,666.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,666.49</b>	<b>\$0.00</b>
<b>Total For Auxiliary Enterprises</b>				<b>\$23,666.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,666.49</b>	<b>\$23,666.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,666.49</b>	<b>\$0.00</b>	
<b>TOTAL INFRASTRUCTURE (Schedule B-11)</b>				<b>\$42,771,843.50</b>	<b>\$24,992,879.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,764,723.04</b>	<b>\$31,283,295.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,597,734.23</b>	<b>\$32,881,029.26</b>	<b>\$34,883,693.78</b>	

**Analysis of Additions and Adjustments**

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

**Total Additions and Adjustments** \$24,992,879.54

SCHEDULE S-11G  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE YEAR ENDED August 31, 2012

Description	CARRYING VALUE				AMORTIZATION			NET BASIS	
	Balance 09/01/2011	Additions	Disposals	Balance 08/31/2012	Accumulated Amortization 09/01/2011	Amortization Expense	Disposals	Accumulated Amortization 08/31/2012	Net Basis 08/31/2012
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>									
Perpetual Lease	\$ -			\$ -	\$ -			\$ -	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>									
Land Use Rights	\$ -			\$ -	\$ -			\$ -	\$ -
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
Purchased Computer Software	\$ 92,292,788.82	5,755,955.54	187,524.32	\$ 97,861,220.04	\$ 62,535,047.50	10,802,002.59	182,138.32	73,154,911.77	\$ 24,706,308.27
UTMB HEALTHCARE INC., (HCS)	\$ 18,000.00			\$ 18,000.00	\$ 2,100.01	3,600.00		5,700.01	\$ 12,299.99
<b>TOTAL Purchased Computer Software</b>	<b>\$ 92,310,788.82</b>	<b>\$ 5,755,955.54</b>	<b>\$ 187,524.32</b>	<b>\$ 97,879,220.04</b>	<b>\$ 62,537,147.51</b>	<b>\$ 10,805,602.59</b>	<b>\$ 182,138.32</b>	<b>\$ 73,160,611.78</b>	<b>\$ 24,718,608.26</b>
Internally Developed Computer Software	\$ -			\$ -	\$ -			\$ -	\$ -
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 92,310,788.82</b>	<b>5,755,955.54</b>	<b>187,524.32</b>	<b>\$ 97,879,220.04</b>	<b>\$ 62,537,147.51</b>	<b>10,805,602.59</b>	<b>182,138.32</b>	<b>73,160,611.78</b>	<b>\$ 24,718,608.26</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 92,310,788.82</b>	<b>5,755,955.54</b>	<b>187,524.32</b>	<b>\$ 97,879,220.04</b>	<b>\$ 62,537,147.51</b>	<b>10,805,602.59</b>	<b>182,138.32</b>	<b>73,160,611.78</b>	<b>\$ 24,718,608.26</b>

**Analysis of Additions and Adjustments**

<b>Expenditures by Fund</b>		
Unexpended Plant Funds	\$ 3,216,419.00	S8
Education and General Funds	146,363.39	
Designated Funds	204,438.51	
Restricted Funds	36,414.00	
<b>Transfers From</b>		
CIP Reclass from S-11e	2,152,320.64	S11e
<b>Total Additions</b>	<b>\$ 5,755,955.54</b>	







