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, 2018. 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, 2018

Officers

Sara Martinez Tucker, Chairman
Paul L. Foster, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

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

*Terms scheduled to expire February 1, 2023**

Janiece Longoria	Houston
Kevin P. Eltife	Tyler
James Conrad "Rad" Weaver	San Antonio

*Term scheduled to expire May 31, 2019**

Brittany E. Jewell (Student Regent)	Pearland

*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, 2018

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Larry R. Faulkner, Chancellor, *ad interim*

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

David L. Lakey, Vice Chancellor for Health Affairs and Chief Medical Officer

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

Thomas Britton "Britt" Harris IV, Chief Executive Officer and Chief Investment Officer–UTIMCO

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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
PRINCIPAL ADMINISTRATIVE OFFICIALS

As of August 31, 2018

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

Anish Bhardwaj, MD, MBA, CPE, FACMPE, FACHE, FAHA, FCCM, FAAN, FANA Provost Ad Interim,

Charles P. Mouton, MD, MS, Dean Ad Interim School of Medicine, Vice Dean for Academic Affairs

Carolee “Carrie” King, JD, Senior Vice President and General Counsel

Sheila Lidstone, Vice President and Chief of Staff, Office of the President

Randall J. Urban, MD, Vice President and Chief Research Officer

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

Rebecca B. Korenek, MBA, MHA, Senior Vice President, Strategic & Business Planning

Cheryl A. Sadro, CPA, MSM, Chief Financial Officer

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

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PRIMARY STATEMENTS

The University of Texas Medical Branch at Galveston
Exhibit A Statement of Net Position
As of August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	$ 30,581,290.46	73,936,810.00	(2,396,504.80)		
Restricted Cash & Cash Equivalents		386,875.00		5,727,007.40	1,040,260.61
Balance in State Appropriations	1,579,230.62				
Accounts Receivable, Net:					
Federal (allow. $1,440,458.10 in 2018 & $1,989,738.07 in 2017)				12,775,242.85	1,685,836.09
Other Intergov. (allow. $0.00 in 2018 & $0.00 in 2017)	1,088,699.23	1,354,177.45		2,075,186.84	
Student (allow. $1,163,709.69 in 2018 & $991,262.63 in 2017)	12,216,407.82	77,871.56			208.95
Patient & Healthcare(allow. $50,718,155.05 in 2018 & $53,256,941.99 in 2017)	73,032,069.62	40,976,096.91		982,259.67	
Interest and Dividend Receivables	1,160,318.75	24,049.27			
Contributions (allow. $15,263.97 in 2018 & $17,607.58 in 2017)				66,693.40	
Other (allow. $4,167.33 in 2018 & $0.00 in 2017)	2,457,162.53	3,326,948.15	32,030.97	4,284,603.73	
Due From System Administration		1,693,687.87		281,448.87	
Due From Other Institutions		642,472.03		617,683.68	
Due From Other Agencies		133,452.91		4,420,036.22	
Inventories	17,148,583.05	4,994,611.76			
Loans & Contracts (allow. $0.00 in 2018 & $0.00 in 2017)					212,803.76
Other Current Assets	9,321,582.05	5,277,870.25	14,906.97	493,750.36	
Total Current Assets	148,585,344.13	132,824,923.16	(2,349,566.86)	31,723,913.02	2,939,109.41
Noncurrent Assets:					
Restricted Investments				20,982,631.33	3,786,563.18
Loans & Contracts (allow. $1,245,808.36 in 2018 & $1,214,747.08 in 2017)					5,905,079.02
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. $322.55 in 2018 & $1,149.38 in 2017)				12,736.08	
Unrestricted Investments	111,238,610.79	249,008,711.82			
Other Noncurrent Assets		3,381,338.41			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	111,238,610.79	252,390,050.23		20,995,367.41	9,691,642.20
Total Assets	259,823,954.92	385,214,973.39	(2,349,566.86)	52,719,280.43	12,630,751.61
Total Assets and Deferred Outflows	259,823,954.92	385,214,973.39	(2,349,566.86)	52,719,280.43	12,630,751.61
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	79,837,088.35	73,371,672.59	454,296.25		
Salaries Payable	11,963,394.78	17,544,515.25	20,193.92	2,789,157.33	
Due To System Administration	9,754,094.60	6,676,544.39	24,170.11		
Due To Other Institutions				425,660.61	
Due To Other State Agencies				188,091.97	
Unearned Revenue	9,295,726.69	21,728,367.81	507,066.44	9,386,636.77	
Employees' Compensable Leave - Current Portion	20,546,169.95	25,306,480.09	119,027.62	2,675,067.28	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				3,806,718.74	2,615,787.54
Assets Held for Others					
Total Current Liabilities	131,396,474.37	144,627,580.13	1,124,754.34	19,271,332.70	2,615,787.54
Noncurrent Liabilities:					
Employees' Compensable Leave	12,994,152.66	12,303,658.31	77,394.21	1,928,060.65	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities	263,306.44	795,509.98	78,206.00		1,133,412.00
Total Noncurrent Liabilities	13,257,459.10	13,099,168.29	155,600.21	1,928,060.65	1,133,412.00
Total Liabilities	144,653,933.47	157,726,748.42	1,280,354.55	21,199,393.35	3,749,199.54
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows	144,653,933.47	157,726,748.42	1,280,354.55	21,199,393.35	3,749,199.54
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		386,875.00		31,519,887.08	8,881,552.07
Unrestricted	115,170,021.45	227,101,349.97	(3,629,921.41)		
Total Net Position	$ 115,170,021.45	227,488,224.97	(3,629,921.41)	31,519,887.08	8,881,552.07

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
			9,067,231.66			111,188,827.32	83,801,162.12
					1,376,215.21	8,530,358.22	10,509,317.68
						1,579,230.62	6,180,008.55
					650,159.00	15,111,237.94	17,583,138.70
						4,518,063.52	10,865,782.29
						12,294,488.33	12,570,198.13
						114,990,426.20	114,035,020.53
						1,184,368.02	949,572.99
			18,877.91			85,571.31	88,654.01
			3,956,935.52		151,181.87	14,208,862.77	16,695,076.99
			54,469,040.23			56,444,176.97	48,742,633.65
			3,740,359.00			5,000,514.71	651,178.92
			39,017,449.96			43,570,939.09	84,526,219.43
						22,143,194.81	23,767,545.83
						212,803.76	893,621.89
			398,352.47			15,506,462.10	11,372,354.26
			110,668,246.75		2,177,556.08	426,569,525.69	443,231,485.97
						24,769,194.51	23,690,265.78
						5,905,079.02	5,526,250.36
36,697,175.00	573,319,902.28	274,191.84				610,291,269.12	575,031,403.76
						12,736.08	44,642.67
			33,004,850.13			393,252,172.74	346,900,157.82
						3,381,338.41	1,947,650.90
				3,434,641,233.70		3,434,641,233.70	3,159,959,868.08
				(1,550,512,455.54)		(1,550,512,455.54)	(1,421,856,552.38)
36,697,175.00	573,319,902.28	274,191.84	33,004,850.13	1,884,128,778.16		2,921,740,568.04	2,691,243,686.99
36,697,175.00	573,319,902.28	274,191.84	143,673,096.88	1,884,128,778.16	2,177,556.08	3,348,310,093.73	3,134,475,172.96
36,697,175.00	573,319,902.28	274,191.84	143,673,096.88	1,884,128,778.16	2,177,556.08	3,348,310,093.73	3,134,475,172.96
			73,312,233.24			226,975,290.43	187,140,647.48
					2,998.44	32,320,259.72	48,691,736.10
						16,454,809.10	16,131,206.01
						425,660.61	207,768.40
						188,091.97	138,366.49
			18,787,916.15			59,705,713.86	57,111,496.11
						48,646,744.94	46,113,894.08
			2,883,180.04			2,883,180.04	2,912,501.29
					73,384.41	6,495,890.69	5,595,416.26
					2,101,173.23	2,101,173.23	1,635,264.87
			94,983,329.43		2,177,556.08	396,196,814.59	365,678,297.09
						27,303,265.83	26,251,765.51
		30,200.29				30,200.29	33,932.71
			2,995,802.75			2,995,802.75	5,724,945.71
						2,270,434.42	869,579.98
		30,200.29	2,995,802.75			32,599,703.29	32,880,223.91
		30,200.29	97,979,132.18		2,177,556.08	428,796,517.88	398,558,521.00
		243,991.55				243,991.55	253,912.23
		274,191.84	97,979,132.18		2,177,556.08	429,040,509.43	398,812,433.23
				1,884,128,778.16		1,884,128,778.16	1,738,103,315.70
25,000,000.00	303,537,373.78					328,537,373.78	321,794,860.34
			19,581,752.70			19,581,752.70	2,366,301.90
	36,090,945.00					36,090,945.00	33,521,524.30
11,697,175.00	203,184,963.85					255,670,453.00	234,633,875.29
	30,506,619.65		26,112,212.00			395,260,281.66	405,242,862.20
36,697,175.00	573,319,902.28		45,693,964.70	1,884,128,778.16		2,919,269,584.30	2,735,662,739.73

The University of Texas Medical Branch at Galveston
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	$ 14,041,610.39	29,492,099.11	541,516.99			
Discounts and Allowances	(1,372,518.85)	(1,326,650.40)	(7,094.74)			
Federal Sponsored Programs		33,605,468.70		84,875,412.30		
Federal Sponsored Programs Pass-Through from State Agencies				10,635,221.73		
State Sponsored Programs Pass-Through from State Agencies	45,000.00	408,593.46		10,509,296.55		
Local Sponsored Programs	15,000.00	554,766.38		476,500.70		
Private Sponsored Programs	1,687,498.71	45,568,436.47		14,901,713.22		
Sales and Services of Educational Activities		2,335,192.67		11,116,621.95		
Sales and Services of Hospitals	3,197,763,534.49	571,689,452.72				
Discounts and Allowances Sales and Services of Hospitals	(2,575,019,791.19)					
Professional Fees (Patient Charges)		574,898,684.73				
Discounts and Allowances Professional Fees (Patient Charges)		(375,350,592.02)				
Auxiliary Enterprises			12,933,001.19			
Other Operating Revenues	28,307,702.58	16,890,307.82		1,109,291.16	166,051.08	
Total Operating Revenues	665,468,036.13	898,765,759.64	13,467,423.44	133,624,057.61	166,051.08	
Operating Expenses:						
Instruction	80,955,545.63	238,544,219.87		17,710,831.64		
Research	641,805.27	16,850,569.51		93,143,394.97		
Public Service	1,859,208.94	3,028,303.53		13,307,812.91		
Hospitals / Clinics	643,659,270.59	625,199,320.39		21,138,823.74		
Academic Support	18,681,497.06	15,456,784.82		1,121,480.84		
Student Services	4,366,416.74	2,015,003.71		335,062.78	2,000.00	
Institutional Support	59,528,607.77	25,859,227.16		1,702,703.08		
Operations and Maintenance of Plant	40,654,061.70	5,968,890.48		3,903,329.37		
Scholarships and Fellowships	30,000.00	2,083,250.04		5,900,057.39		
Auxiliary Enterprises		225,327.29	11,353,675.41	356,901.96		
Depreciation and Amortization						
Total Operating Expenses	850,376,413.70	935,230,896.80	11,353,675.41	158,620,398.68	2,000.00	
Operating Income (Loss)	(184,908,377.57)	(36,465,137.16)	2,113,748.03	(24,996,341.07)	164,051.08	
Nonoperating Revenues (Expenses):						
State Appropriations	369,420,210.03					
Federal Nonexchange Sponsored Programs				980,574.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations	6,413.03	795,271.75	490,621.37	7,812,303.65		
Investment Income	3,096,861.10	30,933,410.92		25,439,576.75	71,008.37	
Net Increase (Decrease) in Fair Value of Investments	50,662.95	74,594.42				1,799,525.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)	(193,473.39)	(805,682.99)		(27,867.00)	(1,585,468.90)	
Net Nonoperating Revenues (Expenses)	372,380,673.72	30,997,594.10	490,621.37	34,204,587.40	(1,514,460.53)	1,799,525.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	187,472,296.15	(5,467,543.06)	2,604,369.40	9,208,246.33	(1,350,409.45)	1,799,525.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments				114,350.36		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(5,903,137.57)	(8,330,591.25)		(4,407,737.05)		
Transactions Between Funds	97,985.35	83,590.67				
Transfers Between Institutions & System, Debt Service - Mandatory	(67,593,954.85)	(4,987,660.07)	(1,370,567.76)			
Transfers Between Institutions & System Admin. - Non mandatory	(77,375.00)	1,079,541.17				
Transfers From Other State Agencies	52,917,025.20	61,818.00				
Transfers to Other State Agencies	(52,917,025.20)					
Legislative Appropriations Lapsed						
Transfers Between Funds	(126,592,602.66)	64,458,913.85	(230,000.00)	(3,743,390.03)	42,763.97	
Change in Net Position	(12,596,788.58)	46,898,069.31	1,003,801.64	1,171,469.61	(1,307,645.48)	1,799,525.00
Beginning Net Position	127,766,810.03	180,590,155.66	(4,633,723.05)	30,348,417.47	10,189,197.55	34,897,650.00
Restatements						
Beginning Net Position (As Restated)	127,766,810.03	180,590,155.66	(4,633,723.05)	30,348,417.47	10,189,197.55	34,897,650.00
Ending Net Position	$ 115,170,021.45	227,488,224.97	(3,629,921.41)	31,519,887.08	8,881,552.07	36,697,175.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			44,075,226.49	41,161,263.27
			(2,706,263.99)	(2,961,749.19)
			118,480,881.00	118,182,438.11
	(352,845.07)		10,282,376.66	8,351,593.85
			10,962,890.01	12,210,753.31
			1,046,267.08	2,024,942.81
			62,157,648.40	57,909,988.24
			13,451,814.62	17,279,190.57
			3,769,452,987.21	3,484,648,635.81
			(2,575,019,791.19)	(2,336,853,643.58)
			574,898,684.73	543,459,256.22
			(375,350,592.02)	(347,120,036.33)
			12,933,001.19	11,438,010.63
	133,806.00		46,607,158.64	60,968,972.21
	(219,039.07)		1,711,272,288.83	1,670,699,615.93
			337,210,597.14	318,968,167.68
			110,635,769.75	112,461,897.70
			18,195,325.38	19,046,581.66
			1,289,997,414.72	1,260,882,736.54
			35,259,762.72	35,158,297.94
			6,718,483.23	7,195,364.84
			87,090,538.01	85,039,929.05
	8,529,793.54		59,056,075.09	54,585,059.39
			8,013,307.43	8,747,727.24
			11,935,904.66	10,476,863.84
		158,831,879.36	158,831,879.36	149,582,810.07
	8,529,793.54	158,831,879.36	2,122,945,057.49	2,062,145,435.95
	(8,748,832.61)	(158,831,879.36)	(411,672,768.66)	(391,445,820.02)
			369,420,210.03	364,681,373.53
			980,574.00	755,198.00
			9,104,609.80	9,165,872.64
805,334.40	3,094.00		60,349,285.54	48,040,327.79
24,843,456.12			26,768,238.49	54,322,541.49
		(2,909,199.66)	(2,909,199.66)	(2,118,104.74)
	11,534,650.12	722,179.65	12,256,829.77	1,822,703.10
	(1,452,288.39)		(4,064,780.67)	(5,159,143.37)
25,648,790.52	10,085,455.73	(2,187,020.01)	471,905,767.30	471,510,768.44
25,648,790.52	1,336,623.12	(161,018,899.37)	60,232,998.64	80,064,948.42
	62,260,041.17		62,260,041.17	71,050,133.92
3,726,508.63			3,840,858.99	2,049,018.69
	(76,705,902.11)		(76,705,902.11)	(54,389,127.67)
	(288,711,367.54)	307,352,833.41		
		(181,576.02)		
	(10,357,900.00)		(84,310,082.68)	(83,202,955.33)
	217,351,841.95		218,354,008.12	195,128,857.36
		5,016.48	52,983,859.68	26,059,956.08
		(131,912.04)	(53,048,937.24)	(20,734,594.00)
4,098,694.31	61,965,620.56			
33,473,993.46	(32,861,042.85)	146,025,462.46	183,606,844.57	216,026,237.47
539,845,908.82	78,555,007.55	1,738,103,315.70	2,735,662,739.73	2,521,310,148.65
				(1,673,646.39)
539,845,908.82	78,555,007.55	1,738,103,315.70	2,735,662,739.73	2,519,636,502.26
573,319,902.28	45,693,964.70	1,884,128,778.16	2,919,269,584.30	2,735,662,739.73

The University of Texas Medical Branch at Galveston
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2018

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	44,119,850.48	36,983,992.99
Proceeds from Patients and Customers	1,385,260,786.06	1,357,758,491.41
Proceeds from Sponsored Programs	212,761,739.48	157,298,250.44
Proceeds from Auxiliaries	12,724,454.02	11,580,269.07
Proceeds from Other Revenues	59,403,342.01	79,184,450.77
Payments to Suppliers	(613,274,103.49)	(602,373,943.28)
Payments to Employees	(1,363,237,304.94)	(1,310,995,968.20)
Payments for Loans Provided	(1,908,186.26)	(1,307,132.38)
Proceeds from Loan Programs	2,210,175.73	1,867,732.81
Net Cash Provided (Used) by Operating Activities	(261,939,246.91)	(270,003,856.37)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	374,020,987.96	370,407,974.47
Proceeds from Operating Gifts	9,115,561.14	7,908,177.12
Proceeds from Private Gifts for Endowment Purposes	3,840,858.99	1,821,457.92
Proceeds from Other Nonoperating Revenues	12,256,829.77	1,822,703.10
Receipts for Transfers from System or Other Agencies	76,242,664.91	49,442,525.58
Payments for Transfers to System or Other Agencies	(74,826,162.98)	(43,258,835.61)
Payments for Other Uses	(4,064,780.67)	(5,159,143.37)
Proceeds from Nonexchange Sponsored Programs	980,574.00	755,198.00
Net Cash Provided by Noncapital Financing Activities	397,566,533.12	383,740,057.21
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	233,803.59	986,951.69
Nonmandatory Capital Related Transfers	128,227,443.15	108,762,111.85
Proceeds from Capital Appropriations, Grants, and Gifts	103,928,914.52	78,629,319.68
Proceeds from Sale of Capital Assets	181,576.02	168,857.83
Payments for Additions to Capital Assets	(260,290,310.77)	(229,405,572.02)
Payments of Principal on Capital Related Debt	(2,992,267.80)	(2,444,073.75)
Mandatory Transfers to System for Capital Related Debt	(84,310,082.68)	(83,202,955.33)
Net Cash Provided (Used) by Capital and Related Financing Activities	(115,020,923.97)	(126,505,360.05)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	3,183,639.00	-
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	13,900,345.28	5,722,137.80
Proceeds from Interest and Investment Income Invested by System	46,196,251.70	42,155,955.73
Payments to Acquire Investments	-	(3,183,638.00)
Payments to Acquire Investments Invested by System	(58,477,892.48)	(2,889,398.92)
Net Cash Provided (Used) by Investing Activities	4,802,343.50	41,805,056.61
Net Increase (Decrease) in Cash	25,408,705.74	29,035,897.40
Cash and Cash Equivalents (Beginning of the Year)	94,310,479.80	65,274,582.40
Cash and Cash Equivalents (End of the Year)	$ 119,719,185.54	$ 94,310,479.80
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(411,672,768.66)	(391,445,820.02)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	158,831,879.36	149,582,810.07
Changes in Assets and Liabilities:		
Accounts Receivable	5,905,812.37	(26,414,638.28)
Inventories	1,624,351.02	(2,067,858.92)
Loans and Contracts	301,989.47	560,600.43
Other Current and Noncurrent Assets	(5,567,795.35)	3,659,984.87
Accounts Payable	(21,295,188.56)	(10,128,819.78)
Due to System	323,603.09	1,228,035.72
Unearned Revenue	4,157,756.37	3,231,949.47
Assets Held for Others	465,908.36	(1,722,015.07)
Employees' Compensable Leave	3,584,351.18	3,406,891.11
Other Current and Noncurrent Liabilities	1,400,854.44	105,024.03
Total Adjustments	149,733,521.75	121,441,963.65
Net Cash Provided (Used) by Operating Activities	$ (261,939,246.91)	$ (270,003,856.37)
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	26,768,238.49	54,322,541.49
Capital Assets Acquired Under Capital Lease Purchases	233,803.59	-
Miscellaneous Noncash Transactions	(3,036,095.22)	(2,077,005.66)

The University of Texas Medical Branch at Galveston
Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2018

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	$ 39,443,385.00	41,368,962.50
Federal Sponsored Programs	123,939,835.00	128,763,257.66
State Sponsored Programs	595,542.00	10,962,890.01
Local and Private Sponsored Programs	65,013,564.00	63,203,915.48
Net Sales and Services of Educational Activities	24,822,432.00	13,451,814.62
Net Sales and Services of Hospitals	1,221,361,467.00	1,194,433,196.02
Net Professional Fees	209,122,346.00	199,548,092.71
Net Auxiliary Enterprises	13,741,302.00	12,933,001.19
Other Operating Revenues	59,345,353.00	46,607,158.64
Total Operating Revenues	1,757,385,226.00	1,711,272,288.83
OPERATING EXPENSES:		
Instruction	338,247,113.00	337,210,597.14
Research	115,999,126.00	110,635,769.75
Public Service	16,713,271.00	18,195,325.38
Hospitals / Clinics	1,320,010,007.00	1,289,997,414.72
Academic Support	42,417,217.00	35,259,762.72
Student Services	7,191,606.00	6,718,483.23
Institutional Support	64,409,361.00	87,090,538.01
Operations and Maintenance of Plant	46,849,194.00	59,056,075.09
Scholarships and Fellowships	8,339,537.00	8,013,307.43
Auxiliary Enterprises	12,535,443.00	11,935,904.66
Depreciation and Amortization	178,596,507.00	158,831,879.36
Total Operating Expenses	2,151,308,382.00	2,122,945,057.49
Operating Income (Loss)	(393,923,156.00)	(411,672,768.66)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	370,966,201.00	369,420,210.03
Federal Nonexchange Sponsored Programs	800,000.00	980,574.00
Gift Contributions for Operations	6,986,756.00	9,104,609.80
Investment Income	42,398,518.00	60,349,285.54
Net Increase (Decrease) in Fair Value of Investments		26,768,238.49
Other Nonoperating Revenues (Expenses)		5,282,849.44
Net Nonoperating Revenues (Expenses)	421,151,475.00	471,905,767.30
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	100,957,465.00	62,260,041.17
Additions to Permanent Endowments	2,300,000.00	3,840,858.99
Transfers for Debt Service	(85,706,814.00)	(84,310,082.68)
Transfers and Other	111,800,000.00	141,583,028.45
Total Transfers and Other	129,350,651.00	123,373,845.93
Change in Net Position	$ 156,578,970.00	183,606,844.57

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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, 2018

	CURRENT ASSETS		NONCURRENT ASSETS			
	Unrestricted	Restricted	Unrestricted	Restricted	Current Year Total	Prior Year Total
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	$ 52,774.00	-			52,774.00	52,788.00
Cash in Transit	-	-		-	-	-
Subtotal Cash on Hand	52,774.00	-		-	52,774.00	52,788.00
Cash in Bank						
Demand Cash Held by System				-	-	-
Demand Accounts	1,899,134.24	1,663,076.58		-	3,562,210.82	3,432,485.57
Subtotal Cash in Bank	1,899,134.24	1,663,076.58		-	3,562,210.82	3,432,485.57
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-		-	-	-
Permanent Health Fund	-	386,875.00			386,875.00	3,209,215.46
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	-	386,875.00		-	386,875.00	3,209,215.46
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	475,000.00	-		-	475,000.00	775,000.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.		-			-	-
Money Market Funds	108,761,919.08	6,480,406.64		-	115,242,325.72	86,840,990.77
Subtotal Cash Equivalent Investments	109,236,919.08	6,480,406.64		-	115,717,325.72	87,615,990.77
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	$ 111,188,827.32	8,530,358.22		-	119,719,185.54	94,310,479.80

The University of Texas Medical Branch at Galveston
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2018

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
Investments				
Funds Held by System Administration	$ -	610,291,269.12	610,291,269.12	575,031,403.76
Pooled Operating Funds (Held by System - ITF)	392,468,627.23	24,632,950.26	417,101,577.49	367,181,540.35
Bonds and Preferred Stock	-	-	-	-
Stocks	694,545.51	-	694,545.51	3,183,639.00
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other		-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	89,000.00	136,244.25	225,244.25	225,244.25
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	393,252,172.74	635,060,463.63	1,028,312,636.37	945,621,827.36
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	$ 393,252,172.74	635,060,463.63	1,028,312,636.37	945,621,827.36

Schedule A-3a
The University of Texas Medical Branch at Galveston
Schedule of Legislative Appropriations
For the Year Ended August 31, 2018

	Legislative Appropriation Number	BALANCES August 30, 2017	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018
General Revenue Appropriations									
Current General Funds									
S.B. 1, 84th Legislature, Regular Session									
Biocontainment	15-34219	4,906,296.89					4,906,296.89		-
Family Practice Residency-HB1025	16-33139	4,763.71					-		4,763.71
Primary Care Innovation	16-23834	22,397.28					22,397.28		0.00
Social Security Matching	17-91142	(214,342.83)					(214,342.83)		0.00
Optional Retirement Program Matching	17-97646	281,981.11					281,981.11		(0.00)
Professional Nursing Shortage Reduction	17-13129	(1,996.80)					(2,948.72)		951.92
Primary Care Innovation	17-13160	260,408.19					260,408.19		-
Core Research Support	17-13163	895,000.00					895,000.00		-
Hazelwood Reimbursement TVC	17-13009	25,501.00					25,501.00		-
S.B. 1, 85th Legislature, Regular Session									
Educational and General State Support	18-10723	-	885,575,947.30	622,743,743.30	262,832,204.00	(22,426,450.00)	240,405,754.00		-
Group Insurance	18-95002	-	54,405,566.00		54,405,566.00		54,405,566.00		-
Social Security Matching	18-91142	-	26,920,759.86		26,920,759.86		26,469,216.36		451,543.50
Optional Retirement Program Matching	18-97646	-	2,823,808.14		2,823,808.14		2,676,836.65		146,971.49
Core Research Support	18-13163	-	975,000.00						975,000.00
Hazelwood Military Veterans Exemption	18-13127	-	22,603.00				22,603.00		-
Hazelwood Reimbursement TVC	18-13009	-	39,215.00				39,215.00		-
		-							
Matching Portion of Staff Benefits Paid by State									
TRS		-	22,075,221.40		22,075,221.40		22,075,221.40		-
ERS		-	183,973.58		183,973.58		183,973.58		-
Unemployment Compensation Insurance		-	178,677.05		178,677.05		178,677.05		-
Total General Revenue Appropriations		6,180,008.55	993,200,771.33	622,743,743.30	369,420,210.03	(22,426,450.00)	352,631,355.96	-	1,579,230.62

The University of Texas Medical Branch at Galveston
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2018

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	$ 13,564,320.66	13,564,320.66	-
Other Fees	477,289.73	477,289.73	-
Discounts & Allowances Tuition and Fees	(1,372,518.85)	(1,372,518.85)	-
Net Tuition and Fees	12,669,091.54	12,669,091.54	-
Gross Sales and Services of Hospitals	3,197,763,534.49	-	3,197,763,534.49
Discounts and Allowances Sales and Services of Hospitals	(2,575,019,791.19)	-	(2,575,019,791.19)
Net Sales and Services of Hospitals	622,743,743.30	-	622,743,743.30
State Sponsored Programs Pass-Through from State Agencies	45,000.00	45,000.00	-
Local Sponsored Programs	15,000.00	15,000.00	-
Private Sponsored Programs	1,687,498.71	1,687,498.71	-
Other Operating Revenues	28,307,702.58	28,307,702.58	-
Total Operating Revenues	665,468,036.13	42,724,292.83	622,743,743.30
Operating Expenses:			
Salaries and Wages	433,825,044.35	124,930,244.18	308,894,800.17
Payroll Related Costs	127,742,471.75	30,476,924.10	97,265,547.65
Membership Dues	164,763.15	107,542.24	57,220.91
Registration Fees, Meetings, Conferences	37,053.34	11,681.22	25,372.12
Cost of Goods Sold	41,430,495.07	2,896.12	41,427,598.95
Professional Fees and Services	16,077,591.58	2,579,895.55	13,497,696.03
Other Contracted Services	32,667,680.07	4,560,927.79	28,106,752.28
Fees and Other Charges	154,930.67	32,394.67	122,536.00
Materials and Supplies	106,486,428.29	2,967,959.79	103,518,468.50
Utilities	30,534,558.75	29,930,129.26	604,429.49
Communications	5,382,245.59	1,449,796.80	3,932,448.79
Repairs and Maintenance	35,661,166.70	7,029,410.35	28,631,756.35
Rentals and Leases	10,062,117.60	490,026.73	9,572,090.87
Printing and Reproduction	549,244.82	156,552.74	392,692.08
Insurance Costs/Premiums	9,287,436.29	1,677,575.89	7,609,860.40
Scholarships and Fellowships	32,500.00	32,500.00	-
Other Operating Expenses	280,685.68	280,685.68	-
Total Operating Expenses	850,376,413.70	206,717,143.11	643,659,270.59
Operating Income (Loss)	(184,908,377.57)	(163,992,850.28)	(20,915,527.29)
Nonoperating Revenues (Expenses):			
State Appropriations	369,420,210.03		
Gift Contributions for Operations	6,413.03		
Investment Income	3,096,861.10		
Net Increase (Decrease) in Fair Value of Investments	50,662.95		
Other Nonoperating (Expenses)	(193,473.39)		
Net Nonoperating Revenues (Expenses)	372,380,673.72		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	187,472,296.15		
Capital Asset Purchases	(5,903,137.57)		
Other Transactions Between Funds	97,985.35		
Transfers In	83,258,027.37		
Transfers Out	(277,521,959.88)		
Change in E&G Funds Net Position	(12,596,788.58)		
Net Position - September 1, 2017	127,766,810.03		
Net Position - August 31, 2018 (See NOTE)	$ 115,170,021.45		

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	$ 64,162,551.72
Accounts Receivable (less related unearned revenue)	81,823,752.67
Inventories	17,148,583.05
Other Specific Purposes:	
Prepaid Expenses	9,321,582.04
Imprest Funds	22,550.00
Travel Advances	10,595.92
Unreserved	
Allocated	
Unallocated	(57,319,593.95)
Total Unrestricted Net Position	$ 115,170,021.45

The University of Texas Medical Branch at Galveston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2018

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities: Hospitals and Clinics	Patient Care Related Activities: Physician Plan	Patient Care Related Activities: Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	$ 21,971,009.67	21,971,009.67				
Other Fees	7,521,089.44	7,521,089.44				
Discounts & Allowances Designated Tuition and Fees	(1,326,650.40)	(1,326,650.40)				
Net Designated Tuition and Fees	28,165,448.71	28,165,448.71				
Gross Sales and Services of Hospitals/Professional Fees	1,146,588,137.45	94,000.00		571,203,612.27	574,898,684.73	391,840.45
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(375,350,592.02)				(375,350,592.02)	
Net Sales and Services of Hospitals/Professional Fees	771,237,545.43	94,000.00		571,203,612.27	199,548,092.71	391,840.45
Federal Sponsored Programs	33,605,468.70	33,605,468.70				
State Sponsored Programs Pass-Through from State Agencies	408,593.46	408,593.46				
Local Sponsored Programs	554,766.38	284,763.23		270,003.15		
Private Sponsored Programs	45,568,436.47	4,773,856.99		558,620.87	40,555,958.53	(319,999.92)
Sales and Services of Educational Activities	2,335,192.67	1,157,063.67	1,482,783.36		(304,654.36)	
Other Operating Revenues	16,890,307.82	2,445,365.07		5,963,982.95	8,908,699.67	(427,739.87)
Total Operating Revenues	898,765,759.64	70,934,559.83	1,482,783.36	577,996,219.24	248,708,096.55	(355,899.34)
Operating Expenses:						
Salaries and Wages	550,823,227.42	15,951,852.41	22,666,088.79	314,194,041.74	187,998,605.47	10,012,639.01
Payroll Related Costs	142,531,244.41	5,751,123.31	5,050,097.65	98,028,613.20	32,675,912.54	1,025,497.71
Membership Dues	1,727,453.96	439,736.78	8,070.11	645,819.35	603,790.95	30,036.77
Registration Fees, Meetings, Conferences	1,731,134.47	534,277.74	31,361.82	507,912.94	656,521.97	1,060.00
Cost of Goods Sold	55,339,210.33	998,594.96	33,982.11	54,303,747.87	54.89	2,830.50
Professional Fees and Services	15,331,010.42	2,802,401.22	2,297,313.86	8,183,163.30	1,568,647.26	479,484.78
Other Contracted Services	76,154,518.26	1,574,194.87	2,733,735.44	81,734,081.96	3,313,991.19	(13,201,485.20)
Fees and Other Charges	1,198,991.60	131,556.36	4,646.28	383,491.98	499,560.54	179,736.44
Travel	5,085,891.67	1,608,787.50	44,633.90	2,071,094.12	1,283,471.77	77,904.38
Materials and Supplies	44,906,037.10	(1,073,358.24)	6,309,755.64	37,757,911.66	1,888,706.61	23,021.43
Utilities	1,180,507.27	254,187.51	767,925.39	135,157.76	6,437.66	16,798.95
Communications	3,416,940.77	1,477,158.62	108,053.01	829,307.90	992,381.20	10,040.04
Repairs and Maintenance	10,437,898.56	(3,286,077.54)	6,424,336.11	7,010,385.00	248,838.96	40,416.03
Rentals and Leases	9,153,297.32	(729,957.17)	4,801,579.84	4,763,099.60	396,573.25	(77,998.20)
Printing and Reproduction	783,776.99	81,731.73	172,987.11	258,354.62	269,288.41	1,415.12
Royalty Payments	6,939,872.52	1,992,200.83		4,947,171.69		500.00
Insurance Costs/Premiums	611,208.15	14,319.38	6.06	46,806.24	428,751.40	121,325.07
Scholarships and Fellowships	1,977,073.29	1,953,236.39		4,750.00	19,086.90	
Other Operating Expenses	5,901,602.29	45,272,518.91	(53,518,845.40)	4,611,603.07	9,330,797.07	205,528.64
Total Operating Expenses	935,230,896.80	75,748,485.57	(2,064,272.28)	620,416,514.00	242,181,418.04	(1,051,248.53)
Operating Income (Loss)	(36,465,137.16)	(4,813,925.74)	3,547,055.64	(42,420,294.76)	6,526,678.51	695,349.19
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	795,271.75					
Investment Income	30,933,410.92					
Net Increase (Decrease) in Fair Value of Investments	74,594.42					
Other Nonoperating (Expenses)	(805,682.99)					
Net Nonoperating Revenues (Expenses)	30,997,594.10					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(5,467,543.06)					
Capital Asset Purchases	(8,330,591.25)					
Other Transactions Between Funds	83,590.67					
Transfers In	77,433,201.40					
Transfers Out	(16,820,588.45)					
Change in Designated Funds Net Position	46,898,069.31					
Net Position - September 1, 2017	180,590,155.66					
Net Position - August 31, 2018 (See NOTE)	$ 227,488,224.97					

The University of Texas Medical Branch at Galveston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2018

NOTE: Ending Net Position August 31, 2018 was composed of the following:		
Restricted:		
Expendable		
Other Expendable	$	386,875.00
Unrestricted:		
Reserved		
Encumbrances		38,003,594.44
Accounts Receivable (less related unearned revenue)		27,205,745.28
Inventories		4,994,611.76
Other Specific Purposes:		
Deposits		1,000.00
Prepaid Expenses		5,276,870.25
Imprest Funds		20,764.00
Travel Advances		2,819.23
Unreserved		
Allocated		
Capital Projects		15,331,686.00
Practice Plan Minimum Operating Reserve of 90 days		60,545,354.51
Unallocated		75,718,904.50
Total Unrestricted Net Position		227,101,349.97
Total Net Position	$	227,488,224.97

The University of Texas Medical Branch at Galveston
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2018

	Total	Housing and Food Service	Parking and Traffic	Student Service Fees	Other
Operating Revenues:					
Student Fees	$ 541,516.99			541,516.99	
Discounts & Allowances Student Fees	(7,094.74)			(7,094.74)	
Net Student Fees	534,422.25			534,422.25	
Sales and Services	7,622,529.05	4,399,673.67	2,333,748.23		889,107.15
Rentals and Leases	1,404,048.16	1,398,939.76			5,108.40
Other Operating Revenues	3,906,423.98	475.00	3,732,359.76		173,589.22
Net Auxiliary Enterprises	12,933,001.19	5,799,088.43	6,066,107.99		1,067,804.77
Total Operating Revenues	13,467,423.44	5,799,088.43	6,066,107.99	534,422.25	1,067,804.77
Operating Expenses:					
Salaries and Wages	1,288,555.27	330,512.78	607,116.14		350,926.35
Payroll Related Costs	561,265.84	161,180.43	264,390.57		135,694.84
Membership Dues	2,292.00	1,144.50	1,110.00		37.50
Registration Fees, Meetings, Conferences	795.00	795.00			
Professional Fees and Services	167,014.90	9,474.96	141,056.29		16,483.65
Other Contracted Services	4,883,085.36	4,333,788.45	68,895.18		480,401.73
Fees and Other Charges	270.00				270.00
Travel	2,053.46	1,898.01	155.45		
Materials and Supplies	141,241.07	(1,993.96)	63,516.50		79,718.53
Utilities	358,816.27	389,462.96	30,834.34		(61,481.03)
Communications	87,004.29	47,022.78	23,699.47		16,282.04
Repairs and Maintenance	866,284.14	204,251.07	344,850.46		317,182.61
Rentals and Leases	535,999.00	1,536.00	533,340.18		1,122.82
Printing and Reproduction	8,790.15	76.00	8,304.01		410.14
Other Operating Expenses	2,450,208.66	1,384,535.58	720,680.04		344,993.04
Total Operating Expenses	11,353,675.41	6,863,684.56	2,807,948.63		1,682,042.22
Operating Income (Loss)	2,113,748.03	(1,064,596.13)	3,258,159.36	534,422.25	(614,237.45)
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	490,621.37				
Net Nonoperating Revenues (Expenses)	490,621.37				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	2,604,369.40				
Capital Asset Purchases					
Transfers Out	(1,600,567.76)				
Change in Auxiliary Funds Net Position	1,003,801.64				
Net Position - September 1, 2017	(4,633,723.05)				
Net Position - August 31, 2018 (See NOTE)	$ (3,629,921.41)				

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	$ 1,388,765.39
Other Specific Purposes:	
Imprest Funds	9,460.00
Unreserved	
Allocated	
Self Supporting Enterprises	(5,028,146.80)
Total Unrestricted Net Position	$ (3,629,921.41)

The University of Texas Medical Branch at Galveston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2018

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	$ 100,253,626.22	118,414,363.89	(33,538,951.59)			476,500.70		15,962,362.02	(1,060,648.80)
Sponsored Program Pass-Through From State Agencies	21,144,518.28	10,635,221.73		10,509,296.55					
Net Sales and Services of Educational Activities	11,116,621.95			11,200,482.42	(83,860.47)				
Other Operating Revenues	1,109,291.16			80,841.74		2,500.00		1,025,949.42	
Total Operating Revenues	133,624,057.61	129,049,585.62	(33,538,951.59)	21,790,620.71	(83,860.47)	479,000.70		16,988,311.44	(1,060,648.80)
Operating Expenses:									
Salaries and Wages	75,479,763.35	48,535,370.19		8,637,837.82		186,660.45		18,119,894.89	
Payroll Related Costs	18,159,536.29	11,887,177.80		1,959,474.90		31,023.30		4,281,860.29	
Membership Dues	203,227.95	19,601.05		12,762.50				170,864.40	
Registration Fees, Meetings, Conferences	1,043,554.35	318,601.94		30,023.82		333.52		694,595.07	
Cost of Goods Sold	7,905,809.11	1,429.52		7,882,420.60				21,958.99	
Professional Fees and Services	4,467,819.03	2,243,218.15		1,150,440.96		1,469.00		1,072,690.92	
Other Contracted Services	2,857,568.65	710,176.91		473,445.27		9,485.96		1,664,460.51	
Fees and Other Charges	98,507.00	19,777.65		6,425.00		200.00		72,104.35	
Travel	2,549,992.21	984,266.44		73,554.30		5,886.04		1,486,285.43	
Materials and Supplies	15,190,874.96	10,388,129.19		921,047.09		281,677.95		3,600,020.73	
Utilities	1,738,974.89	920,163.10		22,520.95				796,290.84	
Communications	493,892.17	306,833.43		82,875.92		8,696.99		95,485.83	
Repairs and Maintenance	1,013,038.04	640,156.08		4,412.19		1,043.97		367,425.80	
Rentals and Leases	4,851,931.37	933,660.98		332,665.94		26,235.76		3,559,368.69	
Printing and Reproduction	164,600.27	59,903.55		8,934.75		1,749.59		94,012.38	
Insurance Costs/Premiums	208,711.74	208,301.74						410.00	
Scholarships and Fellowships	5,156,278.19	2,391,808.97		56,000.00				2,708,469.22	
Federal Sponsored Passthroughs to State Agencies	2,060,630.02	2,060,630.02							
State Sponsored Passthroughs to State Agencies	1,031,999.04			1,031,999.04					
Other Operating Expenses	13,943,690.05	10,316,851.01		537,177.96		(61,292.23)		3,150,953.31	
Total Operating Expenses	158,620,398.68	92,946,057.72		23,224,019.01		493,170.30		41,957,151.65	
Operating Income (Loss)	(24,996,341.07)	36,103,527.90	(33,538,951.59)	(1,433,398.30)	(83,860.47)	(14,169.60)		(24,968,840.21)	(1,060,648.80)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	$ 980,574.00								
Gift Contributions for Operations	7,812,303.65								
Investment Income	25,439,576.75								
Other Nonoperating (Expenses)	(27,867.00)								
Net Nonoperating Revenues (Expenses)	34,204,587.40								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	9,208,246.33								
Capital Asset Purchases	(4,407,737.05)								
Gifts for Endowments	114,350.36								
Transfers In	203,132.91								
Transfers Out	(3,946,522.94)								
Change in Restricted Expendable Net Position	1,171,469.61								
Net Position - September 1, 2017	30,348,417.47								
Net Position - August 31, 2018	$ 31,519,887.08								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	469,848.10
Research	32,545,907.52
Public Service	840,946.68
Hospitals / Clinics	826,758.56
Total Indirect Cost Recoveries	34,683,460.86

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57500009 Truman Graves Blocker, Jr. Distinguished Chair In	1,653,103.17			71,384.88		6,288.07	1,730,776.12
57500011 Roland K. And Jane W. Blumberg Fund For Cystitis	358,971.23			15,501.24		1,365.45	375,837.92
57500013 Meyer Bodansky Memorial Lectureship	54,980.98			2,374.20		209.14	57,564.32
57500014 Bolin Lectureship In Surgery	34,726.01			1,499.52		132.09	36,357.62
57500016 Paul Brindley Distinguished Professorship And	611,585.85	14,304.10		26,319.17		2,326.35	654,535.47
57500022 Earl W. Clawater Lectureship In Urological Surgery	33,985.25			1,467.59		129.27	35,582.11
57500023 The Robert Earl Cone Professorship In Urology	682,166.66			29,457.57		2,594.82	714,219.05
57500024 Frances Eastland Connally Professorship In	342,830.48			14,804.20		1,304.06	358,938.74
57500025 Willard R. Cooke Lectureship In Obstetrics And	74,225.81			3,205.22		282.34	77,713.37
57500026 Robert N. Cooley Distinguished Professorship In	947,734.51			40,925.36		3,604.99	992,264.86
57500027 The Viola Whatley Fountaine Corley Lectureship	39,971.20			1,726.05		152.04	41,849.29
57500028 Dr. Harry K. Davis Endowed Professorship In	267,946.21			11,570.52		1,019.21	280,535.94
57500029 William P. Deiss, Jr., M.D. Lectureship In Internal	93,465.79	2,600.00		4,062.43		355.52	100,483.74
57500030 Diebel Monograph Fund	58,018.85			2,505.35		220.69	60,744.89
57500031 Dr. Howard Rush Dudgeon Surgical Lectureship	37,112.91	250.00		1,601.06		141.17	39,105.14
57500032 The Samuel G. Dunn Lectureship For The Humanities In	124,445.79	1,000.00		5,373.83		473.37	131,292.99
57500033 Mary Huling Edens Lectureship In Medical Genetics	38,841.35			1,677.22		147.74	40,666.31
57500034 G.W.N. Eggers, M.D. Memorial Fund	921,785.48			39,804.84		3,506.28	965,096.60
57500035 Emergency Room Lectureship In Orthopaedics	419,482.93			18,114.25		1,595.63	439,192.81
57500036 E. Burke Evans Centennial Residents' Education Fund	669,795.49			28,923.34		2,547.77	701,266.60
57500038 Robert Cantrell Feamster Foundation	156,597.85			6,788.89		4,279.82	167,666.56
57500039 Marie B. Gale Centennial Professorship In Internal	571,875.48			24,694.92		2,175.30	598,745.70
57500040 Marie B. Gale Centennial Professorship In Psychiatry	604,693.47			26,112.05		2,300.13	633,105.65
57500045 William W. Glauser Professorship In Pediatric	362,857.68			15,669.02		1,380.24	379,906.94
57500049 Cecil H. And Ida M. Green Distinguished Chair In	2,141,806.76			92,488.25		8,147.00	2,242,442.01
57500050 The Estelle Greenwalt Fund For Orthopaedic Resident	310,635.78			13,414.01		1,181.60	325,231.39
57500051 James Greenwood Lectureship In Neurology And	64,024.70			2,764.75		243.54	67,032.99
57500052 Dr. Raymond L. Gregory Professorship In Internal	358,336.19			15,473.84		1,363.04	375,173.07
57500054 The Mason And Alice Guest Lectureship In Physiology	59,117.87			2,552.82		224.87	61,895.56
57500055 Florence Marie Hall Visiting Professorship In Allied	165,309.57			7,138.48		628.80	173,076.85
57500056 Florence And Marie Hall Endowment For Programs Of	2,798,133.64			120,829.96		10,643.53	2,929,607.13
57500057 The Granville T. Hall Chair In General Surgery	2,082,082.96			89,909.18		7,919.82	2,179,911.96
57500058 Arild E. Hansen Lectureship Fund	94,730.92			4,090.72		360.34	99,181.98
57500059 John Woods Harris Distinguished Chair In Surgery	2,476,164.20			106,926.56		9,418.82	2,592,509.58
57500060 Jesse B. Heath Lectureship In Family Medicine	67,367.48	2,000.00		2,974.29		256.25	72,598.02
57500063 Frances Rugeley Herbst, M.D. Centennial Research	610,625.17			26,368.24		2,322.69	639,316.10
57500064 George R. Herrmann Scholar Program From The George R	58,078.71			2,508.01		220.92	60,807.64
57500070 Kittie Fae And J. L. Jinkins Lectureship In Fertility	47,470.70			2,049.88		180.57	49,701.15
57500071 Jesse H. Jones Distinguished Chair In Burn Surgery	2,705,508.50			116,830.18		10,291.20	2,832,629.88

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500078 Gladys Kempner And R. Lee Kempner Professorship In	354,405.82			15,304.09		1,348.09	371,058.00
57500079 Harris L. Kempner Professorship In The Humanities In	1,494,608.84			64,540.66		5,685.19	1,564,834.69
57500081 I. H. Kempner Professorship In Human Genetics	352,605.17			15,226.30		1,341.24	369,172.71
57500082 Dr. William Rupert Kerr Lectureship	85,082.84			3,674.05		323.64	89,080.53
57500084 Elizabeth And Chauncey Leake Memorial Fund	89,203.59	150.00		3,858.57		1,175.17	94,387.33
57500085 George Henderson Lee Lectureship In Obstetrics And	88,285.32			3,812.36		335.82	92,433.50
57500086 Edward J. And Ellie Weisiger Lefeber, Sr. Prize In	28,822.36			1,244.61		109.63	30,176.60
57500087 Edward J. Lefeber, Sr., M.D. Lectureship In	61,875.82			2,671.90		235.36	64,783.08
57500089 Edna S. And William C. Levin Professorship In	270,936.94			11,699.66		1,030.59	283,667.19
57500091 Stephen R. Lewis, M.D. Professorship In Plastic	176,587.33			7,625.45		671.70	184,884.48
57500094 The Dr. Malcolm K. Mccullough Lectureship In	31,179.33			1,346.39		118.60	32,644.32
57500095 John P. Mcgovern Award Lecture In The Medical	258,485.56			11,161.98		983.23	270,630.77
57500099 The Clarence Ross Miller Professorship In Psychiatry	261,773.20			11,304.01		995.73	274,072.94
57500101 George And Cynthia Mitchell Distinguished Chair In	1,074,318.18			46,391.54		4,086.49	1,124,796.21
57500103 Ruth E. And Robert M. Moore Lectureship In General	38,070.66			1,643.95		144.81	39,859.42
57500106 Marcel And Josephine Patterson Memorial Lectureship	60,128.90			2,596.52		228.72	62,954.14
57500107 Marcel And Josephine Patterson Prize In	36,165.56			1,561.74		137.57	37,864.87
57500108 Clara Tibbetts Phillips Professorship In	163,174.68			7,046.25		620.68	170,841.61
57500109 Evalyn Matheson Phillips And Claurice M. Phillips,	601,543.36			25,976.03		2,288.15	629,807.54
57500111 Doctor Charles Marc Pomerat Lectureship	79,774.27			3,444.80		303.45	83,522.52
57500112 Dr. Wayne V. Ramsey, Sr. Lectureship In Radiology	34,778.39			1,501.81		132.29	36,412.49
57500113 Edward Randall And Edward Randall, Jr. Distinguished	2,587,046.49			111,714.72		9,840.60	2,708,601.81
57500115 Donald A. Rappoport Memorial Fund	68,525.24			2,959.11		260.66	71,745.01
57500119 Gaynelle Robertson Memorial Lectureship In	91,966.68			3,971.32		349.82	96,287.82
57500120 The Robertson Poth Professorship In Ophthalmology	2,311,020.24			99,795.24		8,790.65	2,419,606.13
57500121 The Robertson Poth Professorship Of General	2,197,900.70			94,910.44		8,360.36	2,301,171.50
57500122 James Wade Rockwell Professorship In Medical History	555,195.63			23,974.63		2,111.85	581,282.11
57500123 James Wade Rockwell Professorship In The Philosophy	498,586.17			21,530.10		1,896.52	522,012.79
57500126 Alonzo Alverly Ross, M.D. Centennial Chair In General	1,786,714.80			77,154.52		6,796.30	1,870,665.62
57500127 Josefina Santos Lectureship In Orthopaedics	276,051.49			11,920.52		1,050.04	289,022.05
57500128 Dr. Martin Schneider Memorial Lectureship Fund	36,065.37			1,557.34		137.19	37,759.90
57500132 John Sealy Distinguished Chair In Pediatrics	2,878,906.59			124,317.92		10,950.77	3,014,175.28
57500133 The John Sealy Distinguished Centennial Chair In	2,228,507.23			96,232.14		8,476.79	2,333,216.16
57500134 John Sealy Distinguished Centennial Chair In	2,486,869.40			107,388.82		9,459.54	2,603,717.76
57500135 The John Sealy Distinguished Centennial Chair In	2,228,091.35			96,214.20		8,475.20	2,332,780.75
57500136 John Sealy Distinguished Centennial Chair In	2,482,037.92			107,180.22		9,441.17	2,598,659.31
57500138 Rebecca Sealy Distinguished Centennial Chair In The	2,697,572.47			116,487.51		10,261.02	2,824,321.00
57500141 Sealy And Smith Distinguished Chair In Internal	2,585,617.35			111,652.98		9,835.16	2,707,105.49
57500143 J. F. Seinsheimer, Jr. And Jessie Lee Seinsheimer	289,481.80			12,500.49		1,101.13	303,083.42
57500145 Allan C. Shields Lectureship In Primary Medical Care	84,184.94			3,635.34		320.22	88,140.50
57500146 Edgar B. Smith, M.D. Professorship In Dermatology	408,804.36			17,653.12		1,555.01	428,012.49
57500147 Jennie Sealy Smith Distinguished Chair In Obstetrics	3,204,939.81			138,396.77		12,190.94	3,355,527.52
57500148 Samuel R. Snodgrass Lectureship In Neurological	60,256.10			2,601.98		229.20	63,087.28
57500154 Dr. Roy A. Stout Lectureship In Oral Surgery	45,747.64			1,975.53		174.01	47,897.18

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500161 B. O. Thrasher Endowment Fund	119,030.67			5,140.02		452.77	124,623.46
57500162 L. Clarke Stout, Jr. Professorship In Anatomic	207,959.48			8,980.18		791.04	217,730.70
57500163 Kurt Anderson Traber Memorial Lectureship For Burn	57,801.86			2,495.98		219.87	60,517.71
57500164 Edgar H. And Lillye Mae Vaughn Lectureship In Medical	37,157.80			1,604.57		141.34	38,903.71
57500168 Arrnell Boelsche Weatherall Memorial Fund	84,931.84			3,667.59		323.06	88,922.49
57500169 Hilmar H. Weinert Memorial Fund	510,115.42			22,027.95		1,940.37	534,083.74
57500170 The Robert A. Welch Distinguished Chair In Chemistry	3,349,754.15			144,650.21		12,741.78	3,507,146.14
57500172 Rebecca Terry White Distinguished Chair In	2,939,821.14			126,948.37		11,182.48	3,077,951.99
57500173 Harry Carothers Wiess Chair In Otolaryngology	2,232,334.64			96,397.45		8,491.35	2,337,223.44
57500179 Courtney M Townsend Lectureship In Medical Ethics	195,243.75			8,431.12		742.67	204,417.54
57500181 John P. Mcgovern Centennial Distinguished	944,067.29			40,767.04		3,591.04	988,425.37
57500182 Mary Alice Beaver Collerain Dean'S Academic	218,804.23	17,710.86		9,336.36		832.29	246,683.74
57500185 Joe A Walker Lectureship	52,190.03			2,253.67		198.52	54,642.22
57500190 Marcel And Josephine Patterson Memorial Lecture In	45,433.08	1,926.45		1,949.73		172.82	49,482.08
57500193 William C Levin Chair In Enviromental Toxicology	1,411,016.73			60,931.00		5,367.22	1,477,314.95
57500209 The Mary Gibbs Jones Distinguished Chair In	2,442,923.68			105,491.14		9,292.38	2,557,707.20
57500214 The Chloe Floyd Lecture Series	35,814.25	6,531.31		1,505.26		136.23	43,987.05
57500217 Vini Ogra, M.D. Pediatric Enrichment Fund	42,975.55	503.47		1,852.59		163.47	45,495.08
57500223 John T. Moore, M.D. Distinguished Professorship in Surgery	431,021.82			18,612.57		1,639.52	451,273.91
57500226 Edward D. And Sally M. Futch Professorship In	254,594.77			10,994.02		968.43	266,557.22
57500231 The Titus Harris, M.D. Endowed Professorship In	1,148,193.07	1,600.00		49,586.71		4,367.49	1,203,747.27
57500233 Margaret E. And Horton F. Manning Fellowship In	297,069.44	15,145.83		12,732.28		1,129.99	326,077.54
57500234 E. Burke Evans Chair In Orthopaedic Surgery Endowment	1,670,249.04			72,125.23		6,353.29	1,748,727.56
57500247 Florence Thelma Hall Distinguished Professorship In	636,179.96			27,471.73		2,419.90	666,071.59
57500256 Michael T. Phillips Family Endowed Anesthesiology	991,311.20			42,807.16		3,770.75	1,037,889.11
57500260 Leonard And Marie Louise Aronsfeld Rosoff	192,343.63			8,305.84		731.64	201,381.11
57500272 Laura B. Mcdaniel Distinguished Professorship	480,013.56			20,728.10		1,825.87	502,567.53
57500276 Robert And Katherine Blair Endowed	55,994.10			2,417.99		212.99	58,625.08
57500280 John Jack Wallace, M.D. Prize In Cardiology	90,965.08			3,928.06		346.01	95,239.15
57500296 The Class Of 1947 School Of Medicine Memorial	153,398.57			6,624.09		583.50	160,606.16
57500298 The Thomas N. And Gleaves T. James Distinguished	1,698,858.22			73,418.64		14,401.55	1,786,678.41
57500299 The Vincent P. Collins Distinguished Professorship In	288,279.75			12,448.58		1,096.56	301,824.89
57500300 Bassel N. Blanton, M.D. Endowment	423,902.73			18,305.14		1,612.44	443,820.31
57500320 Constance Marsili Schafer Endowed Fund For	806,684.51			34,834.53		3,068.46	844,587.50
57500322 The John W. Middleton, M.D. Lecture Series In	74,234.94			3,205.66		282.37	77,722.97
57500327 Ena Seinsheimer Levin Endowed Scholar In Cancer	149,065.19			6,436.99		567.01	156,069.19
57500328 Edwin And Rebecca Gale Endowed Chair In Ophthalmology	1,247,882.08			53,886.48		4,746.69	1,306,515.25
57500340 National Endowment For The Humanities/ Sealy And	3,586,745.06			154,884.04		13,643.25	3,755,272.35
57500343 The Ruby Decker Professorship Fund In Physical	201,307.97			8,692.97		765.73	210,766.67
57500350 J. Palmer Saunders Professorship	150,028.10			6,478.58		570.68	157,077.36
57500357 Mary V. Fenton Endowment In The School Of Nursing	46,205.57			1,995.27		175.76	48,376.60
57500360 The Luther B. Travis Endowment Fund For Diabetes	240,097.91	496.82		10,364.90		913.28	251,872.91
57500362 Joseph B. And Mary Alice Collerain Professorship In	192,278.23			8,303.04		731.39	201,312.66
57500367 Bertha And Robert Bucksch Distinguished Research	360,773.38			15,579.00		1,372.31	377,724.69

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500368 Annie And John Gnitzinger Research Professorship	362,404.40			15,649.45		1,378.51	379,432.36
57500369 Nelda C. And H. J. Lutcher Stark Distinguished Chair	1,399,433.46			60,430.80		5,323.16	1,465,187.42
57500370 Dr. C. W. Daeschner, Jr. '45 Professorship In	24,465.79			1,056.51		93.06	25,615.36
57500374 L. Clarke Stout, Jr. And Elaine F. Stout	154,104.76			6,654.60		586.18	161,345.54
57500384 Leon Bromberg, M.D. Professorship In Internal	133,322.13			5,757.20		507.13	139,586.46
57500392 Jesse D. Gomillion, Jr., M.D. Resident Education And	68,468.45			2,956.65		260.44	71,685.54
57500393 Class Of 1973 Professorship In The School Of Medicine	166,306.60	100.00		7,181.48		632.60	174,220.68
57500398 Estalee Price Discretionary Fund For Nursing	55,401.56			2,392.34		210.74	58,004.64
57500402 Le Roy Hillyer, M.D. Endowed Chair In Surgery	645,907.73			27,891.84		2,456.90	676,256.47
57500404 Russell Shearn Moody Distinguished Chair In Cognitive	1,828,284.13			151,495.55	42,915.49		2,022,695.17
57500406 Lawrence E. Ethridge, Jr. Endowed Fund	148,733.49	10,000.00		6,454.11		565.75	165,753.35
57500407 The Robert A. Welch Distinguished Chair In Chemistry	2,626,991.13			113,439.65		9,992.54	2,750,423.32
57500408 Institute For The Medical Humanities Alumni Award	82,655.68			3,569.27		314.41	86,539.36
57500410 Howard T. And June Tellepsen Residents Fund In The	13,194.91			569.81		50.19	13,814.91
57500413 John P. Mcgovern Professorship In The Healing	568,383.28			24,544.08		2,162.01	595,089.37
57500416 Dr. William K. Douglas Endowment	37,106.25	1,000.00		1,634.90		141.14	39,882.29
57500422 Fannie Kempner Adoue Distinguished Professorship In	279,200.93			12,056.51		1,062.02	292,319.46
57500423 Wiktor W. Nowinski Endowment	141,761.28	1,000.00		6,124.78		539.23	149,425.29
57500424 Dr. Leon Bromberg Professorship For Excellence In	141,361.19			6,104.29		537.71	148,003.19
57500427 Truman G. Blocker Endowment For The M.D./Ph.D	1,452,227.99			62,710.61		5,523.98	1,520,462.58
57500429 Dr. And Mrs. Joseph T. Painter Professorship In	331,371.72			14,309.43		1,260.47	346,941.62
57500430 John Sealy Chair In Dermatology	810,558.99			35,001.85		3,083.20	848,644.04
57500431 John Sealy Chair In Neurology	691,324.42			29,852.97		2,629.66	723,807.05
57500432 John Sealy Distinguished University Chair In Tropical	2,765,727.86			119,430.56		10,520.26	2,895,678.68
57500433 John P. Mcgovern Academy Of Oslerian Medicine	11,256,149.51			486,066.83		42,816.10	11,785,032.44
57500444 Mary And J. Palmer Saunders Professorship For	149,195.76			6,442.65		567.51	156,205.92
57500447 Claude Davis Professorship	166,344.39			7,183.11		632.74	174,160.24
57500448 John H. Antonelli Endowment In The Sealy Center On	141,548.18			6,112.40		538.42	148,199.00
57500451 John C. And Virginia Scott Kennedy Lectureship	65,404.54			2,824.32		248.79	68,477.65
57500452 Denton A. Cooley, M. D. Professorship In Surgery	341,581.14			14,750.30		1,299.30	357,630.74
57500453 John S. Dunn Distinguished Chair In Biodefense	1,415,481.87			61,123.83		5,384.20	1,481,989.90
57500455 Robert L. Stubblefield, M.D. Professorship In	138,761.12			5,992.02		527.82	145,280.96
57500458 John Sealy Distinguished Chair For Md/Phd Combined	1,535,982.92			66,327.35		5,842.57	1,608,152.84
57500465 Dr. And Mrs. A. H. Potthast Professorship In Teaching	335,842.78			14,502.47		1,277.48	351,622.73
57500472 Sterling-Turner Endowed Professorship In Teaching	190,429.47			8,223.22		724.35	199,377.04
57500475 Faculty Distinguished Professorship In Obstetrics And	328,781.15			14,197.53		1,250.62	344,229.30
57500478 Robert Kendall Bing Chair In Occupational Therapy	475,841.20			20,547.93		1,810.00	498,199.13
57500480 Ruth Levy Kempner Professorship	122,410.71			5,285.99		465.63	128,162.33
57500486 Hobby Family Professorship In Medical Humanities	131,347.29			5,671.87		499.62	137,518.78
57500495 Charles C. Sprague, M.D. Distinguished Professorship	347,415.05			15,002.16		1,321.50	363,738.71
57500496 W. D. And Laura Nell Nicholson Family Professorship In	247,444.62	1,000.00		10,717.82		941.23	260,103.67
57500498 John H. Sealy Distinguished Chair In Clinical	1,463,185.28			63,183.76		5,565.66	1,531,934.70
57500502 Samuel R. Snodgrass, M.D. Professorship In	177,676.17	1,500.00		7,677.20		675.84	187,529.21
57500507 Cecil H. And Ida M. Green Distinguished University	4,281,235.52			184,873.74		16,284.95	4,482,394.21

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500508 Cecil H. And Ida M. Green Distinguished University	2,140,617.80			92,436.87		8,142.47	2,241,197.14
57500511 Edgar Gnitzinger Distinguished Professorship In Aging	324,723.05			14,022.32		1,235.18	339,980.55
57500512 Grace Bucksch Gnitzinger Distinguished Professorship	324,723.05			14,022.32		1,235.18	339,980.55
57500520 Edgar And Grace Gnitzinger Chair In Geriatric Nursing	703,164.41			30,364.27		2,674.69	736,203.37
57500522 Constance Brewer Koomey Professorship In Nursing	141,090.70			6,092.67		536.68	147,720.05
57500523 Robert E. Shope, M.D. Professorship In Infectious	24,785.81			1,070.31		94.28	25,950.40
57500524 Dibrell Family Professorship In The Art Of Medicine	249,135.65			10,758.26		947.66	260,841.57
57500525 Will Bivens Singleton Endowment For The School Of	143,809.67			6,210.06		547.02	150,566.75
57500526 Peaches And Shrub Kempner Distinguished Professorship	295,416.65			12,756.79		1,123.70	309,297.14
57500528 Elaine Mantooth Fleming, M.D. Professorship In	133,985.60			5,785.79		509.65	140,281.04
57500533 Distinguished University Chair In Human Infections	2,679,712.63			115,716.28		10,193.08	2,805,621.99
57500542 Paul E. Suehs, M.D. Distinguished Professorship In	116,561.91			5,033.45		443.38	122,038.74
57500548 Suzanne Brown Logan Endowed Distinguishe	316,229.21			13,655.52		1,202.87	331,087.60
57500554 Katharine Randall Endowment For Resident Education	36,012.61			1,555.14		136.98	37,704.73
57500555 John S. Dunn Distinguished Chair In Neurological	1,180,742.06			50,987.24		4,491.30	1,236,220.60
57500558 Jesse And Alicia Dunn Endowed Professorship In	119,849.40			5,175.40		455.88	125,480.68
57500569 The Dr. J. L. And J. L. Jinkins, Jr. Professorship In	138,686.74			5,988.79		527.54	145,203.07
57500573 Frontera De Salud Endowment	290,519.76			12,545.33		1,105.08	304,170.17
57500575 L. Clarke Stout, Jr. And Elaine F. Stout	128,007.66			5,527.70		486.92	134,022.28
57500579 Elizabeth T. Anderson, Dr., P.H., Faan Endowment For	15,084.75			651.41		57.38	15,793.54
57500582 Harry K. Davis, M.D. Professorship For Excellence In	113,291.34			4,892.16		430.94	118,614.44
57500583 Fredell And Lewis Rosen Endowment For The Breast	110,970.29			4,791.93		422.11	116,184.33
57500586 John D. Stobo, M.D. Chair	1,270,791.52	1,000.00		54,869.37		4,833.83	1,331,494.72
57500587 Stubbs Family Endowed Professorship In Cardiology	275,374.85			11,891.33		1,047.47	288,313.65
57500590 John Sealy Distinguished Chair For Clinical Research	1,132,913.70			48,921.85		4,309.37	1,186,144.92
57500596 Dr. Hiram And Gloria Arnold Professorship For The	113,041.43			4,881.42		429.99	118,352.84
57500605 Freast Imaging Program Endowment	748,290.04			32,312.89		2,846.34	783,449.27
57500608 Mary Strasburger Cade Chair Of Nursing Arts	1,570,535.56			67,819.37		5,974.00	1,644,328.93
57500611 Margaret Earthman Endowment For The Breast Imaging	35,836.25			1,547.52		136.31	37,520.08
57500612 Dr. Leon Bromberg Charitable Trust Fund Endowment For	114,020.43			4,923.64		433.71	119,377.78
57500615 John Sealy Distinguished Chair In Radiology	1,109,482.73			47,910.06		4,220.25	1,161,613.04
57500621 School Of Medicine Class Of 1955 Teaching	111,675.36	2,000.00		4,809.76		424.79	118,909.91
57500625 Robert E. Shope, M.D. Chair In Global Health	526,488.27			22,735.02		2,002.65	551,225.94
57500626 John Sealy Chair For Parkinson Desease Research	536,282.11			23,157.94		2,039.91	561,479.96
57500627 John Sealy Chair In Translational Cancer Research	1,072,564.15			46,315.80		4,079.82	1,122,959.77
57500629 Jeanette Winfree Distinguished Professorship In	115,128.88			4,971.55		437.93	120,538.36
57500640 Odelia Brown Mccarley Endowed Professorship In	105,247.72			4,544.81		400.34	110,192.87
57500643 Claire E. Hulsebosch, Ph.D. Chair In Neurological	499,656.91			21,576.38		1,900.59	523,133.88
57500646 Edgar And Mary Frances Monteith Distinguished	247,902.92			10,705.00		942.97	259,550.89
57500647 The Carmage And Martha Wall Distinguished Chair In	990,473.16			42,770.95		3,767.56	1,037,011.67
57500648 John J. Costanzi, M.D. Professorship In Oncology	207,015.20			8,939.41		787.44	216,742.05
57500651 Phyllis And Richard Moore Fund For Workforce	9,972.30			430.63		37.93	10,440.86
57500652 Arran Thomas Amadeo Streppa Endowed Fund	16,309.93			704.29		62.04	17,076.26
57500653 Alice Ostermayer Stubblefield, R.N. Professorship In	97,862.92	3,000.00		4,235.38		372.25	105,470.55

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57500656 Irma Labardini Mendoza And Jesse Jesus Mendoza Chair	1,051,554.65			45,408.57		3,999.90	1,100,963.12
57500657 Leroy D. Lockhart, M.D. Orthopaedic Resident Award	11,420.82			493.22		43.44	11,957.48
57500658 Earnest Barratt Memorial Fund	13,811.46			596.40		52.54	14,460.40
57500659 The John Sealy Distinguished Chair In Transplantation	997,247.99			43,063.46		3,793.33	1,044,104.78
57500660 John P. Mcgovern Distinguished Chair In Oslerian	997,247.99			43,063.46		3,793.33	1,044,104.78
57500667 Michael M. Warren, M.D. Distinguished Professorship	251,999.19			10,881.94		958.55	263,839.68
57500671 Rebecca And Edwin Gale Endowed Professorship In	221,974.62			9,585.35		844.35	232,404.32
57500673 Ophthalmology And Visual Sciences Endowment For	19,987.77			863.11		76.03	20,926.91
57500680 Betty Lee Evans Nursing Distinguished Professorship	214,558.17			9,265.09		816.14	224,639.40
57500681 Howard And Lillian Becker Professorship In Obstetrics	153,775.16			6,640.34		584.93	161,000.43
57500684 Fred J. And Dorothy E. Wolma Professorship In	117,686.23			5,081.99		447.65	123,215.87
57500686 Osher Lifelong Learning Institute Endowment	1,987,524.62			78,203.21	8,313.56	2,863.97	2,076,905.36
57500688 Donald Duncan Endowed Fund	112,548.48			4,860.15		428.11	117,836.74
57500695 C. E. Woody Woodson Endowed Professorship In Family	116,481.03	500.00		5,026.71		443.07	122,450.81
57500701 D. Wayne Bolen Endowed Fund	50,098.31			2,163.38		190.56	52,452.25
57500702 Sheridan Lorenz Distinguished Professorship In Aging And Health	290,407.45			12,540.46		1,104.65	304,052.56
57500703 The John Sealy Distinguished Chair In Cancer Biology	1,072,629.47			46,318.61		4,080.06	1,123,028.14
57500704 G. Walter Mcreynolds, M.D. Otolaryngology Endowment Fund	28,094.62			1,213.17		106.87	29,414.66
57500706 Stephen Worsham, MD Distinguished Professorship in Urology	328,270.25	7,000.00		14,197.50		1,248.67	350,716.42
57500715 Ruth Kempner Endowment Fund	797,915.36			34,455.77		3,033.80	835,404.93
57500717 Lee-Nien Lillian Chan Endowment Fund	16,371.81			706.94		62.28	17,141.03
57500720 Dr. L. Clarke Stout and Elaine F.Stout Endowment Fund in Pathology	26,297.68			1,144.48		1,347.15	28,789.31
57500722 Tilman & Paige Fertitta Professorship in Ophthalmology	123,164.12			5,318.50		468.49	128,951.11
57500723 Tilman & Paige Fertitta Professorship in Orthopedics	134,967.45			5,828.19		513.39	141,309.03
57500724 Minnie Stevens Piper Master Teacher Award	88,714.89	5,000.00		3,846.61		337.45	97,898.95
57500726 Dr. & Mrs. Harry Davis Professorship in the School of Health Professions	70,904.51			3,061.85		269.71	74,236.07
57500729 John Robert Calverley, MD Professorship in Neurology	132,216.30			5,709.39		502.92	138,428.61
57500730 Charles & Mary Campbell Professorship in Ophthalmology & Visual Sciences	123,164.12			5,318.50		468.49	128,951.11
57500731 John McGovern Distinguished Professorship in Oslerian Education	328,959.38			14,205.24		1,251.29	344,415.91
57500744 A. Dearl Dotson Providential Distinguished Professorship	271,273.06			11,714.23		1,031.87	284,019.16
57500751 Sam & Elizabeth NIxon Professorship of Family Medicine	513,310.97			22,165.94		1,952.53	537,429.44
57500757 Laura Randall Schweppe Teaching Chair in Internal Medicine	411,349.81			17,763.01		1,564.69	430,677.51
57500760 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology	162,243.49			7,006.06		617.14	169,866.69
57500764 George R. Hermann, M.D. Professorship	112,170.84			4,843.77		426.68	117,441.29
57500769 M.Ruth Baxter, MD and Virgil Baxter, MD Prof in Med Given by Eugenia Tholcken	116,953.99			5,050.39		444.87	122,449.25
57500788 Charles & Mary Campbell Professorship in Physician Assistant Studies	178,059.20			7,689.02		677.30	186,425.52
57500797 Barbara Barton Professorship	114,514.42			4,944.96		435.59	119,894.97
57500801 Tilman & Paige Fertitta Professorship ikn Anesthesiology	114,514.42			4,944.96		435.59	119,894.97
57500805 Raimer Professorship in Dermatology	110,526.95			4,772.83		420.42	115,720.20
57500824 Bauknight Family Professorship	118,709.30	3,000.00		5,135.59		451.55	127,296.44
57500829 William Levin Family Lecture in Hematology and Oncology	64,215.28			2,772.93		244.26	67,232.47
57500833 William Willis, Jr., MD, PhD Professorship in Neuroscience	214,833.68			9,276.99		817.18	224,927.85
57500839 Brigadier General and Mrs. Donald Wagner Professorship in Surgical Simulation	109,494.38			4,728.20		416.49	114,639.07
57500844 John and Sally Wallace Professorship in Internal Medicine	104,655.71			4,519.25		398.09	109,573.05

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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500849 Vacek Chair in Honor of President Blocker, Jr. of UTMB	146,895.36			6,343.31		558.76	153,797.43
57500850 Bob, Mary & Jennifer White Professorship in General Internal Medicine	102,916.94			4,444.19		391.48	107,752.61
57500852 Francis Kostohryz, MD Endowed Chair in Radiology	506,496.76			21,871.68		1,926.61	530,295.05
57500853 James Thompson MD, Family Distinguished Professorship for Surgical Simulation	259,353.31	500.00		11,201.02		985.58	272,039.91
57500857 Vacek Distinguished Chair Honor T Blocker	1,024,532.56	290,114.62		53,938.32	7,524.81	3,897.11	1,380,007.42
57500859 E. Burke Evans, MD Memorial Distinguished Chair	1,901,202.14	260.88		82,099.59		7,231.62	1,990,794.23
57500861 Damon and Carolyn Gowan Professorship for Excellecne in Ambulatory Medicine 1	107,899.94			4,659.35		410.43	112,969.72
57500862 Damon and Carolyn Gowan Professorship for Excellecne in Ambulatory Medicine 2	107,899.94			4,659.35		410.43	112,969.72
57500863 Eric Walser, M.D. Professorship in Radiology	102,551.27			4,428.38		390.08	107,369.73
57500868 John Wallace, M.D. Professorship in Cardiology	110,911.33			4,789.38		421.88	116,122.59
57500884 Dr. Julius and Anne Jinkins, Jr. Fellowship for Dept of Obstetrics & Gynocology	52,675.86			2,274.68		200.37	55,150.91
57500889 Courtney Townsend, Jr. M.D. Distinguished Chair in General Surgery	1,092,065.48	1,000.00		47,161.15		4,153.99	1,144,380.62
57500894 John Dunn Chair in Global Health	595,240.45			25,703.89		2,264.17	623,208.51
57500895 Harry Sarles, Sr., M.D. Professorship in Nephrology	112,549.38			4,860.18		428.11	117,837.67
57500897 Lawrence Del Papa Distinguished Chair in Neurodegenerative Disease Research	1,157,790.20			49,996.10		4,404.00	1,212,190.30
57500898 Kliefoth Family Professorship of Neurology	108,578.45			4,688.69		413.01	113,680.15
57500899 Hornstein Fellowship in Internal Medicine in Memory of Edna and William Levin	32,620.09	20,000.00		1,481.20		1,503.36	55,604.65
57500906 Stanford Rubin, MD Professorship in Radiology	31,148.63	1,500.00		1,335.35		114.68	34,098.66
57500910 Carolyn Nelson-Becker Professorship in Obstetrics and Gynecology	105,351.42			4,549.34		400.74	110,301.50
57500912 Jennie Sealy Distinguished Chair in Neuroscience	1,098,442.84			47,433.35		4,178.25	1,150,054.44
57500918 Don and Nancy Mafrige Professorship in Neurodegenerative Disease Research	120,622.61	62,500.00		3,503.41		(18,617.58)	168,008.44
57500923 Tom and Kay Arnold Professorship Fund in Gastroenterology	104,594.02			4,516.40		393.25	109,503.67
57500925 Cecil and Ida Green Chair in Neuroscience and Cell Biology	1,605,463.29			69,327.68		6,106.85	1,680,897.82
57500926 Cecil and Ida Green Distinguished Professorship in Neuroscience	535,154.43			23,109.20		2,035.62	560,299.25
57500927 Sanford Rubin, MD Visiting Professorship Thoracic Radiology	103,809.29			4,482.71		394.87	108,686.87
57500934 Michelle Sierpina, PhD Leadership Endowment for Operations of OLLI	16,286.05	2,679.96		720.33		59.48	19,745.82
57500936 Melvin Clouse, MD Professorship in Radiology	80,547.06	19,314.16		4,094.27			103,955.49
57500948 I. Emil Carroll, MD Professorship in Pathology Endowment	103,809.29			4,482.71		394.87	108,686.87
57500949 John Sealy Distinguished University Chair in Vaccinology		2,000,000.00		6,286.15			2,006,286.15
57500955 Anish Bhardwaj, MD Visiting Professorship in Neurology		50,000.00		(316.41)			49,683.59
57500960 Jerry & Allison Barker Legacy Endowment		10,000.00		(63.30)			9,936.70
57500964 A. Ray Remmers, MD Professorship in Nephrology		112,196.91		(710.09)			111,486.82
57500973 Brigadier General & Mrs. Donald Wagner Prof in Neurogenerative Disease Research		55,000.00					55,000.00
57500974 Olivia and Walter Meyer III, MD Endowed Professorship		25,000.00					25,000.00
TOTAL INSTRUCTION	**174,626,514.62**	**2,750,385.37**		**7,619,568.75**	**58,753.86**	**648,282.81**	**185,703,505.41**
RESEARCH							
57500006 Bill And Louise Bauer Distinguished Chair In Cancer	2,762,621.97			119,296.44		10,508.45	2,892,426.86
57500019 The William Orville Bullington Memorial Fund	182,272.26			7,870.94		693.33	190,836.53
57500042 The Galveston County Medical Society Research	178,558.05			7,710.54		679.20	186,947.79
57500048 Marvin Lee Graves Fellowship Endowment	160,513.32			6,931.35		610.56	168,055.23
57500072 Jesse H. Jones Research Endowment In The Medical	5,146,176.00			222,223.86		19,575.00	5,387,974.86
57500075 Guion Pool Keating Endowment Fund For Research In The	365,689.34			15,791.29		1,391.01	382,871.64

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500076 Guion Pool Keating Endowment Fund For Research In	365,689.34			15,791.29		1,391.01	382,871.64
57500096 James W. Mclaughlin Fellowship Fund	35,249,473.20			1,678,429.20		593,591.04	37,521,493.44
57500137 John Sealy Memorial Endowment Fund For Biomedical	68,118,489.24			2,941,515.54		259,108.83	71,319,113.61
57500153 Chela And Jimmy Storm Distinguished Professorship In	1,327,287.76			57,315.36		5,048.73	1,389,651.85
57500174 William And Mary Mcganity Research Fund In Obstetrics	41,609.85			1,796.79		158.28	43,564.92
57500187 Carmage And Martha Ann Walls Centennial Resident	154,968.84			6,691.91		589.47	162,250.22
57500228 E. Burke Evans Orthopedic Research Fund	3,103,927.32	2,000.00		134,505.55		33,748.23	3,274,181.10
57500281 The Frank Jordan Research Endowment	414,859.60			17,914.62		1,578.04	434,352.26
57500318 Constance Marsili Schafer Endowed Research Fund	641,050.65			27,682.09		2,438.43	671,171.17
57500333 Schapper Endowment For The Study Of Spine	24,729.84			1,067.88		94.07	25,891.79
57500337 Thomas And Carolyn Nagle Research Endowment In The	15,668.23			676.63		59.60	16,404.46
57500344 William D. And Jean C. Willis Research Endowment In	608,278.53	5,100.00		26,282.60		2,313.77	641,974.90
57500403 June S. Thompson Cancer Research Fund	59,219.78			2,557.29		225.26	62,002.33
57500440 George And Cynthia Mitchell Research Program In	723,906.71			31,260.01		2,753.59	757,920.31
57500509 Edgar And Grace Gnitzinger Endowed Fund For Research,	5,329,795.70			230,153.02		20,273.46	5,580,222.18
57500515 Joseph D. And Lee Hage Jamail Fund For Burn Research	1,333,102.89			57,566.50		5,070.85	1,395,740.24
57500581 Beverly And F. A. Odom Endowment For Nursing Research	27,034.13			1,167.38		102.83	28,304.34
57500620 The John Sealy Memorial Endowment Fund For Biomedical	63,951,187.20			2,761,561.71		243,257.27	66,956,006.18
57500632 Frances Adaue Lynch Addiction Research Fund	53,326.76			2,302.78		202.84	55,832.38
57500634 Elizabeth Fitzgerald Sporar Endowment For	52,349.93			2,260.56		199.13	54,809.62
57500635 Remembering The 15 Fund For Burn Research And	14,013,388.99			605,130.89		53,304.07	14,671,823.95
57500669 Lloyd And Sue Ann Hill Research Fund In Healthy Aging	241,153.24			10,413.53		917.30	252,484.07
57500699 John Di Mari Memorial Prize For Colon Cancer Research	16,559.17			715.07		62.99	17,337.23
57500714 Occupational Therapy Research Fund	17,339.66	1,000.00		748.80		65.96	19,154.42
57500755 James & Vicki McCoy Professorship in Vaccinology	107,884.83			4,658.68		410.37	112,953.88
57500787 David Herin, Jr. Ph.D. Addiction Pioneer Endowment	38,738.02	1,000.00		1,675.94		147.35	41,561.31
57500816 Research Services Employees Endowment Fund	21,523.77	72.00		929.43		81.87	22,607.07
57500830 Son Class of 1963 Faculty Recruitment, Retention and Research Award	13,584.67			586.65		51.67	14,222.99
57500836 UTMB Endowment Fund for Research	11,215.13			484.29		42.66	11,742.08
57500880 Dr. Bernard F. Godley Fund in Clinical Excellence	26,337.89			1,137.34		100.18	27,575.41
57500924 I. Emil Carroll, MD Endowment Fund	122,039.06			5,269.93		464.21	127,773.20
57500939 Billy & Stanley Buinski Endowment for Cancer Research	80,000.00			3,441.51			83,441.51
57500965 Sylvia and R. Neal Green, MD Endowment in Neurodegenerative Disorders Research		2,000.00				3.17	2,003.17
TOTAL RESEARCH	**205,101,550.87**	**11,172.00**		**9,013,515.19**		**1,261,314.08**	**215,387,552.14**
PUBLIC SERVICE							
57500561 Endowment In Diabetes Patient Education	59,037.13			2,549.34		224.57	61,811.04
57500670 Ruth Levy Kempner Endowment For Breast Cancer	373,962.97			16,148.61		1,422.48	391,534.06
57500885 Sue Haslam Gifts of Hope Endowment	34,649.01	30.00		1,496.32		131.80	36,307.13
57500938 Billy & Stanely Buinski Leadership Endowment		80,000.00		2,606.29			82,606.29
TOTAL PUBLIC SERVICE	**467,649.11**	**80,030.00**		**22,800.56**		**1,778.85**	**572,258.52**
HOSPITALS/CLINICS							

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500066 Yetta Hochman Memorial Fund	126,692.69			5,470.92		481.91	132,645.52
57500068 The Utmb Hospital House Endowment	1,675,273.65			72,342.25		6,372.40	1,753,988.30
57500286 The Mitchell-Jones Sight Saving Endowment	32,938.75			1,422.34		125.29	34,486.38
57500644 Dennis B. Koi Cancer Treatment Fund	26,303.02			1,135.82		100.05	27,538.89
57500749 William Edwards McCarron, M.D. Award in Cardiology	27,743.47	1,000.00		1,201.17		105.53	30,050.17
57500756 Larry Zimmerman Endowed Fund for Innovative Programs in Children's Health	55,967.91			2,416.81		212.89	58,597.61
57500791 Cole Adams Memorial Fund for Transplant Medicine	56,045.50			2,420.16		213.19	58,678.85
57500870 Eleanor Stevens Vaughan Leadership Endowment	34,049.45	1,000.00		1,473.50		129.52	36,652.47
57500972 Christy Jane Priour Pediatric Critical Care Unit Endowment		15,000.00					15,000.00
TOTAL HOSPITALS/CLINICS	**2,035,014.44**	**17,000.00**		**87,882.97**		**7,740.78**	**2,147,638.19**
ACADEMIC SUPPORT							
57500008 Blocker-Lewis Plastic Surgery Society Fund	36,708.86			1,585.16		139.63	38,433.65
57500144 William B. Sharp Memorial Book Fund	16,558.64			715.06		62.99	17,336.69
57500246 The School Of Allied Health Sciences Alumni	144,580.32	3,245.00		6,253.52		549.67	154,628.51
57500279 J. Saunders Palmer Graduate School Fund	27,374.06			1,182.10		104.13	28,660.29
57500361 Robert K. And Marie B. Hutchings Cardiology Resident Award	29,016.91			1,253.01		110.37	30,380.29
57500518 Dean And Marilyn Callender Library For Dynamic	122,318.53			5,281.99		465.27	128,065.79
57500546 Dr. Steven Arthur Gleckler Endowment	15,842.80			684.10		60.26	16,587.16
57500570 John P. Mcgovern Academy Of Oslerian Medicine Osler	3,425,831.80			147,935.44		13,031.17	3,586,798.41
57500580 Ben And Sharon Raimer Professorship	79,233.36			3,421.49		301.39	82,956.24
57500600 Freeman Endowment Fund For The Development Of	27,825.25			1,201.60		105.84	29,132.69
57500641 Don W. Powell Endowed Fund	52,349.93			2,260.56		199.13	54,809.62
57500665 Rose Grundfest Schneider Endowed Fund	28,654.16			1,237.38		108.99	30,000.53
57500721 Dr. Mary Kanz Travel Award for Environmental Toxicology	18,590.80	150.00		807.70		69.86	19,618.36
57500747 John McGovern Endowment for Oslerian Outreach	269,711.99			11,646.78		1,025.93	282,384.70
57500765 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine	75,451.14	5,000.00		3,273.87		287.00	84,012.01
57500774 Gwendie Camp Award for Educational Scholarship	42,752.20			1,846.11		162.62	44,760.93
57500777 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology	35,430.85			1,529.98		134.77	37,095.60
57500803 Melvyn Schreiber Endowment in Radiology Education	49,523.58			2,138.58		188.38	51,850.54
57500807 Clark & Elaine Stout Professorship Fund in Cytopathology	105,661.05			4,562.66		401.91	110,625.62
57500817 David Herndon Award in Burns	14,087.49			608.32		53.59	14,749.40
57500819 Shriner's Burn Care Research & Education Award	11,063.24			477.70		42.08	11,583.02
57500869 Michael and Helen Wen OB/Gyn Residency Education Fund	28,300.76			1,222.12		107.65	29,630.53
57500890 Vincent Tramonte Endowment for the Molecular Biology Program	11,413.16	5,000.00		512.12		702.50	17,627.78
57500893 Doris Appel Endowment for the Hall of Medical History	46,386.12	10,000.00		2,049.56		1,939.37	60,375.05
57500921 Sheila Fichtner Space City Corvette Club Memorial Fund	26,693.31	650.00		1,154.73		101.54	28,599.58
57500929 James Guckian Resident Education Fund	26,235.30	10,300.01		1,140.94		1,544.93	39,221.18
57500931 Hanan Hussein MD and Saleh Elsaid MD, Family Medicine Resident Award	10,537.64	5,000.04		482.73		618.18	16,638.59
TOTAL ACADEMIC SUPPORT	**4,778,133.25**	**39,345.05**		**206,465.31**		**22,619.15**	**5,046,562.76**
STUDENT SERVICES							

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500553 Class Of 1948 Medical Student Emergency Fund	46,717.37			2,017.37		177.70	48,912.44
57500753 Laura Schweppe Teaching Chair in Internal Medicine	119,480.96			5,159.48		454.48	125,094.92
TOTAL STUDENT SERVICES	**166,198.33**			**7,176.85**		**632.18**	**174,007.36**
INSTITUTIONAL SUPPORT							
57500001 Alumni Future Members Fund	232,624.98			10,045.30		884.86	243,555.14
57500088 Nicholas And Katherine Leone Award For Administrative	228,359.68	6,449.28		9,820.28		868.63	245,497.87
57500156 Utmb School Of Medicine Alumni Life Members' Fund	1,402,506.54	51,607.50		60,735.57		5,290.29	1,520,139.90
57500229 The Moody Fund For Student And Employee Services	14,691,535.86			1,319,058.12	373,290.07		16,383,884.05
57500230 The Moody Medical Library Endowment	14,698,483.55			1,319,058.72	373,290.47		16,390,832.74
57500269 The George, Magnolia And Robert Sealy Memorial	2,005,431.42			86,599.23		7,628.25	2,099,658.90
57500271 The Jimmy Doyle Dickens Memorial Award Endowment In	26,814.82			1,157.92		102.00	28,074.74
57500377 Utmb School Of Nursing Alumni Association Endowment	139,760.63	6,491.67		6,035.96		525.50	152,813.76
57500506 The Carl J. Herzog Foundation Endowment For Indigent	2,476,347.89			106,934.47		9,419.52	2,592,701.88
57500710 President's Cabinet Fund	13,127.79	200.00		565.56		49.94	13,943.29
57500843 The Ethel and John Venable, M.D. Endowment for the School of Medicine	235,746.13			10,180.03		896.73	246,822.89
57500851 Francis Kostohryz, MD Residency Fund in Radiology	377,841.57			16,316.08		1,437.23	395,594.88
57500968 Microbiology & Immunology Graduate Program Endowment		13,945.68					13,945.68
57500969 Pharmacology & Toxicology Graduate Program Endowment		10,088.26					10,088.26
TOTAL INSTITUTIONAL SUPPORT	**36,528,580.86**	**88,782.39**		**2,946,507.24**	**746,580.54**	**27,102.95**	**40,337,553.98**
OPERATIONS AND MAINTENANCE OF PLANT							
57500740 Mary & Mavis Kelsey Endowment	231,398.38			9,992.29		880.19	242,270.86
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	**231,398.38**			**9,992.29**		**880.19**	**242,270.86**
SCHOLARSHIPS AND FELLOWSHIPS							
57500002 Mr. And Mrs. J. P. Alvey Memorial Fund	125,495.50			5,419.21		477.36	131,392.07
57500007 James E. Beall Ii Memorial Lectureship And Awards	274,644.92			11,878.58		3,616.10	290,139.60
57500012 Johanna Blumel Memorial Award Fund	72,519.82			3,131.60		275.85	75,927.27
57500015 Isabella H. Brackenridge Scholarship Fund In The	53,252.53			2,299.56		202.56	55,754.65
57500018 Ivan Bruce Memorial Award	26,375.60			1,138.97		100.33	27,614.90
57500021 Zelda Zinn Casper Scholars Endowment	603,958.29	50,000.00		26,080.18		2,293.53	682,332.00
57500047 The Gould Family Foundation Scholarship	91,383.05			3,946.17		347.60	95,676.82
57500065 Dr. Walter Junius Hildebrand Scholarship Fund	949,293.95			41,085.06		32,981.16	1,023,360.17
57500073 Ralph Hanna, M. D. Endowed Scholarship Fund	143,520.70			6,197.56		545.92	150,264.18
57500074 J. B. Kass Research Scholarship In Preventive	32,481.28			1,402.60		123.55	34,007.43
57500083 Curtis W. Lambert Scholarship Fund	48,147.79			2,079.16		183.14	50,410.09
57500090 William C. Levin, M.D. Fund For Minority Students	29,679.03			1,281.63		112.89	31,073.55
57500097 Don W. Micks Scholarship In Preventive Medicine And	50,145.37			2,165.39		190.74	52,501.50
57500098 William Todd Midgett Award For Superior Clinical	90,119.27	250.00		3,892.28		342.80	94,604.35
57500100 Molloy H. And Faye K. Miller Memorial Fund	933,442.00			40,308.23		3,550.62	977,300.85
57500104 Mary Kolaya Nicholas Scholarship Fund	95,610.63			4,128.66		363.68	100,102.97

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500105 Robert C. Overton, Jr., M.D. Scholarship Fund	57,325.00	6,000.00		2,494.27		218.05	66,037.32
57500114 Dr. Edward Randall, Sr., Award For Academic	77,682.70			3,354.51		295.49	81,332.70
57500118 Academic Excellence Awards	316,172.86			13,653.08		1,202.66	331,028.60
57500124 A. J. Rodriguez Scholarship Fund	49,202.44			2,124.65		187.16	51,514.25
57500130 The George Sealy Memorial Fund	34,112.45			1,473.04		129.76	35,715.25
57500139 Rebecca Sealy Distinguished Nurse Award	72,217.45			3,118.50		274.70	75,610.65
57500142 The Joseph And Blanche Seinsheimer Foundation	147,945.44			6,388.64		562.75	154,896.83
57500152 Joseph H. Stjepcevich Scholarship/Loan Fund For	277,254.44			11,972.53		1,054.62	290,281.59
57500155 Sanders K. Stroud Ii Memorial Scholarship Fund	96,852.72			4,182.35		368.41	101,403.48
57500171 Bennie O. White, M.D. And Irene C. White Scholarship	57,743.19			2,493.46		219.64	60,456.29
57500176 William N. And Ida Zinn Alpha Omega Alpha Scholarship	59,162.96			2,558.86		778.97	62,500.79
57500178 C. T. Stone, Sr. M.D. Endowment For The Gold-Headed	27,640.14			1,193.55		105.14	28,938.83
57500180 Dr James D Hall Scholarship	41,422.79			1,788.76		157.56	43,369.11
57500184 William J And Mary K Mcganity Awards In School Of	32,624.27			1,408.82		124.10	34,157.19
57500186 Betty Sherman Sterling Nursing Scholarship Fund	101,258.68			4,372.61		385.17	106,016.46
57500188 The Thomas N. And Gleaves T. James Centennial Medal	60,151.34			2,597.49		228.80	62,977.63
57500189 Fannie Epstein Memorial Scholarship Fund	197,105.38			8,511.46		749.75	206,366.59
57500194 The Frank Alexander Maxwell, M.D. Memorial	47,992.38			2,072.44		182.55	50,247.37
57500195 The Kempner Scholarship Fund For Allied Health	148,399.25			6,408.22		564.48	155,371.95
57500196 Margaret Rehm Traber Scholarship Fund	55,327.64			2,389.20		210.46	57,927.30
57500197 Ralph And Mary John Spence Centennial Endowed	59,964.28			2,589.37		228.09	62,781.74
57500198 Eleanor Brasher Farley/Stephanie Farley Pardue	29,254.10			1,263.24		111.28	30,628.62
57500199 Dr. Bailey R. Collins Scholarship Fund	2,366,419.41			102,236.33		9,018.02	2,477,673.76
57500201 Herbert M. Seybold Scholarship Fund	854,043.80	7,500.00		37,065.50		3,248.61	901,857.91
57500202 The Texas Society Dar Endowed Occupational Therapy	71,406.50	244.10		3,086.66		605.88	75,343.14
57500203 The Mary Alice Beaver Collerain '38 Scholarship Fund	78,213.06			3,377.41		297.51	81,887.98
57500204 The Mary K. And William J. Mcganity Nursing Award	31,564.23	159.48		1,362.08		120.06	33,205.85
57500205 The Jerome O. Ravel, M.D. Endowed Scholarship For	187,398.63			8,092.34		712.83	196,203.80
57500206 James Hury Scholarship Fund	57,158.37			2,468.25		217.42	59,844.04
57500207 The Utmb At Galveston Medical Student Aid Endowment	10,562,953.43			456,132.97		40,179.32	11,059,265.72
57500218 Katherine Shuberg Oppermann Scholarship	35,915.64			1,550.93		136.62	37,603.19
57500220 Ivallee Lucillee Holtz Scholarship Fund	140,924.44			6,085.44		536.05	147,545.93
57500221 Rose Nelle Anderson Academic Scholarship For Medical	444,494.63			19,194.36		1,690.77	465,379.76
57500227 The University Of Texas Medical Branch Hospital	38,266.55			1,652.41		145.56	40,064.52
57500232 Annie P. Schmiedeberg Scholarship	59,151.91			2,554.32		225.00	61,931.23
57500235 Endowed Scholarship For The Institute For The Medical	57,020.62			2,462.31		216.89	59,699.82
57500238 Antonio George Kantis Memorial Scholarshi	28,414.57			1,226.97		108.08	29,749.62
57500241 Arthur V. Simmang Scholarship Fund	2,307,269.34			99,633.29		8,776.38	2,415,679.01
57500242 Harry Huntt Ransom Fellowship In The Medical	134,420.86			5,804.57		511.31	140,736.74
57500243 Payton And Lydia Schapper Endowed Scholarship Fund	112,485.63			4,857.37		427.87	117,770.87
57500244 Henry Renfert Endowed Scholarship Fund	47,985.01			2,073.73		406.78	50,465.52
57500245 Captain Anita P. Satterly Scholarship In Nursing	50,871.12	240.00		2,197.83		193.43	53,502.38
57500248 Margaret E. Manning Memorial Scholarship Fund	367,477.64			15,868.53		1,397.81	384,743.98
57500249 The Daniel Roe Baen, M.D. Endowed Scholarship In	31,742.01			1,370.72		120.74	33,233.47

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500250 The L. Clarke Stout, Jr. Award For Excellence In	28,231.32			1,219.08		107.39	29,557.79
57500251 The Irene A. Ando Nursing Scholarship	164,911.58			4,024.63		(48,162.71)	120,773.50
57500257 Ruby Decker Endowed Scholarship In Physical Therapy	55,434.34			2,393.78		210.86	58,038.98
57500259 Linda A. Mount Memorial Nursing Scholarship	37,933.51	500.00		1,639.61		144.29	40,217.41
57500261 The Neely Family Medical Student Scholarship	40,397.70			1,744.50		153.66	42,295.86
57500262 Joseph And Debbie Ackerman Nursing Scholarship	19,229.87			830.42		73.15	20,133.44
57500263 George Palmer Saunders Ii Memorial Graduate Student	22,797.13			984.43		86.72	23,868.28
57500264 Ruth Hartgraves Fellowship In Obstretrics And	735,386.80			31,755.69		2,797.26	769,939.75
57500268 Robert K. Bing Occupational Therapy Scholars Program	139,526.27			6,025.07		530.73	146,082.07
57500277 Donald Duncan Memorial Endowed Scholarship Award In	24,179.81			1,044.12		91.98	25,315.91
57500284 Thomas Jefferson Holbrook Scholarship	53,398.01			2,307.74		452.66	56,158.41
57500285 Panhandle Area Utmb Scholarship In Medicine	87,896.23			3,795.54		334.34	92,026.11
57500287 Deomeria Dee Ackerman Nursing Scholarship Fund	18,405.31			794.81		70.01	19,270.13
57500295 The Ray E. Santos Scholarship Fund	168,886.18			7,292.93		642.41	176,821.52
57500316 The University Of Texas Medical Branch Retirees	81,969.69			3,539.64		311.80	85,821.13
57500323 Shirley Patricia Parker Scholarship Fund In Oncology	38,195.24			1,649.38		145.29	39,989.91
57500330 Sjord Steunebrink Scholarship Endowment	96,220.38			4,154.98		366.00	100,741.36
57500336 The Harry K. Davis, M.D. Research Fellowship In	35,436.84			1,530.21		134.79	37,101.84
57500338 Stephen C. Silverthorne Memorial Scholarship Fund	16,132.37			696.63		61.36	16,890.36
57500341 The Mcmillan Family Endowed Scholarship In The School	152,418.89			6,581.78		579.77	159,580.44
57500345 Martin And Betty Hamilton Scholars Endowment In	346,107.79			14,945.76		1,316.52	362,370.07
57500349 Jeanette H. And William B. Roman, Jr. '54	183,490.55			7,923.56		697.96	192,112.07
57500351 Nancy Snyder Young Nursing Scholarship	19,194.18			828.87		73.01	20,096.06
57500353 William H. Nash, M.D. Endowed Award In Obstetrics And	112,577.29			4,861.35		428.22	117,866.86
57500354 Odelia B. Mccarley Nursing Scholarship Endowment	755,725.34	55,845.98		32,809.46		2,874.63	847,255.41
57500356 Jon Robert Swinnea Endowed Scholarship In The School	17,220.16			743.58		65.50	18,029.24
57500358 Walter Kleberg, M.D. Scholarship Endowment In Public	15,638.30			675.31		59.48	16,373.09
57500359 Kenneth M. Earle And Katherine Earle Gill Scholarship	27,335.45			1,180.44		103.98	28,619.87
57500364 Frank William And Willie Neanza Zimmerman Endowed	42,770.08	2,000.00		1,853.15		162.69	46,785.92
57500365 Thomas F. Nealon, M.D. Endowed Award For Excellence	130,958.51			5,655.05		498.14	137,111.70
57500372 Warm Springs Rehabilitation Cornerstone Scholarship	14,044.54			606.48		53.42	14,704.44
57500373 Warm Springs Rehablilitation Cornerstone Scholarship	14,044.54			606.48		53.42	14,704.44
57500375 Edgar B. Smith Endowed Scholarship In Dermatology	44,110.86			1,904.78		167.79	46,183.43
57500376 William H. Hadnott, M.D. And Winston S. Thiltgen,	75,811.12			3,273.70		288.37	79,373.19
57500378 Minnie And Ward Savage Endowed Award #1	533,288.53			23,028.62		2,028.52	558,345.67
57500379 Minnie And Ward Savage Endowed Award #2	533,288.53			23,028.62		2,028.52	558,345.67
57500380 Minnie And Ward Savage Presidential Scholarship In	68,376.64			2,952.66		260.09	71,589.39
57500381 Minnie And Ward Savage Presidential Scholarship In	68,770.29			2,969.66		261.59	72,001.54
57500382 Minnie And Ward Savage Presidential Scholarship In	66,661.07			2,878.59		253.57	69,793.23
57500383 Minnie And Ward Savage Presidential Scholarship In	66,661.07	500.00		2,880.17		253.57	70,294.81
57500385 The Agnes Macdonald Edwards Nursing Scholarship	26,628.74	500.00		1,149.91		101.29	28,379.94
57500386 Joseph Ferrell York And Mary Belle York Memorial	248,499.87			10,730.82		945.24	260,175.93
57500387 Edwin P. Tottenham, M.D. Scholarship Fund	20,155.60			870.39		76.67	21,102.66
57500389 E. M. Dan Boyd, M.D. Memorial Scho Scholarship	46,290.12			1,998.90		176.08	48,465.10

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500390 Dorothy Blume Nursing Scholarship	50,149.49			2,165.54		190.76	52,505.79
57500391 Hedwig Elisabeth Schroeder Kaufmann Nursing	33,583.74	20,000.00		1,513.09		127.75	55,224.58
57500394 Mary Hilda Smith Nursing Scholarship	24,811.62			1,071.40		94.38	25,977.40
57500399 Leah Lee Adatto-Kayem Presidential Scholarship	70,149.08			3,029.20		266.83	73,445.11
57500405 The Barbara Grace Lockridge Mason Nursing Scholarship	43,463.40			1,876.89		165.33	45,505.62
57500409 Junior Puccetti Scholarship Endowment In Medicine	48,703.88			2,103.15		185.26	50,992.29
57500411 Grace R. Decker Nursing Scholarship	35,833.04			1,547.38		136.30	37,516.72
57500412 Robert S. Trieff, M.D. Memorial Scholarship Fund	34,464.65			1,488.25		131.10	36,084.00
57500418 Claire Donovan Medical Education Scholarship Fund	52,152.39			2,252.04		198.38	54,602.81
57500419 Carl J. Herzog Curriculum In Clinical Science	1,329,094.17			57,393.38		5,055.60	1,391,543.15
57500420 Carl J. Herzog Endowment For The Md/ Phd Program	1,329,094.17			57,393.38		5,055.60	1,391,543.15
57500421 Geraldine Dye Parker Nursing Scholarship	25,323.87	250.00		1,094.27		96.33	26,764.47
57500425 Jack And Jeanette Kristynik Ward Nursing Scholarship	105,205.15	5,000.00		4,542.17		381.16	115,128.48
57500426 Louise English Hixon Nursing Scholarship	46,117.13			1,991.41		175.42	48,283.96
57500428 Betty P. Akins Nursing Scholarship	182,072.03			7,862.31		692.56	190,626.90
57500434 M.G. And Lillie A. Johnson Scholarship In Clinical	138,264.88			5,970.62		525.93	144,761.43
57500436 Paul R. Stalnaker, M.D. Scholarship	2,151,601.08			92,911.08		8,184.25	2,252,696.41
57500437 Stanley E. And Jane E. Saikin Scholarship	18,384.21			793.90		69.93	19,248.04
57500438 Donald Barnett Scholarship	17,153.65			740.73		65.25	17,959.63
57500443 Bromberg Scholars Endowment	366,811.85			15,839.77		1,395.28	384,046.90
57500445 Mary E. Fisher Nursing Scholarship Fund	29,664.81			1,280.99		112.84	31,058.64
57500454 Dr. Newton D. Fischer And Janet J. Fischer Family	51,753.13			2,234.82		196.86	54,184.81
57500456 Dr. Jack And Jeannette Kristynik Ward And Class Of	106,348.39	5,000.00		4,591.53		385.51	116,325.43
57500457 Scholarship In Memeory Of Dr. Raymond Blount	83,256.75			3,595.18		316.69	87,168.62
57500460 John D. And Mary Ann Stobo Award In Oslerian Medicine	104,800.94			4,525.57		398.64	109,725.15
57500461 William Mitch Fund For Internal Medicine	42,329.29			1,827.89		161.01	44,318.19
57500462 Bohdan Nechay Scholarship	43,081.43	10,000.00		1,891.79		163.87	55,137.09
57500463 Elizabeth Collins Thomas Scholarship In Occupational	16,370.08			706.89		62.27	17,139.24
57500464 Imelda G. Burns Memorial Scholarship Endowment	51,820.99			2,237.72		197.12	54,255.83
57500469 Robert Bennett Scholarship	47,017.41			2,030.32		178.84	49,226.57
57500471 Ray W. Goens, M.D. And Loren M. Goens Scholarship	22,061.75			952.72		83.92	23,098.39
57500473 Ruth Morris Endowed Scholarship	16,297.13			703.71		61.99	17,062.83
57500479 Conlon Family Endowed Medical Scholarship	65,967.82			2,848.68		250.93	69,067.43
57500481 Henry Glenn Wallace, M.D. Presidential Scholarship	73,159.27			3,159.18		278.28	76,596.73
57500482 Osler Academy Student Scholarship	27,477.92			1,186.57		104.52	28,769.01
57500483 Zhou-Gene Endowment Fund	60,915.30			2,630.49		231.71	63,777.50
57500487 Dr. F. Parker Gregg Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500488 Dr. Russell Scott Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500489 Dr. Joseph Barnhart Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500490 Wilhelmina R. Rboertson Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500491 Corbin J. Robertson Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500492 Meredith Long Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500493 Wilhelmina Robertson Smith Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500494 Isaac Arnold, Jr. Scholarship	66,396.34			2,867.12		252.56	69,516.02

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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500499 John P. Mcgovern Academy Of Oslerian Medicine #2	4,204,562.35			181,562.80		15,993.30	4,402,118.45
57500500 Betty J. Williams Scholarship	56,492.88			2,439.50		214.89	59,147.27
57500501 Elaine Byron Cominsky Nursing Advancement Scholarship	31,309.38			1,352.04		119.09	32,780.51
57500504 Ann Marie Hooser Scholarship	17,109.35	300.00		739.77		65.08	18,214.20
57500505 Brigadier General And Mrs. Donald B. Wagner Endowed	63,462.47			2,740.44		241.40	66,444.31
57500510 Edgar And Grace Gnitzinger Scholarship Fund For	675,145.14			29,154.36		2,568.11	706,867.61
57500516 Adele Garcia Nursing Scholarship	13,915.32			600.87		52.93	14,569.12
57500521 John J. Gaherin Scholarship For The School Of Nursing	18,079.67			780.72		68.77	18,929.16
57500527 Patricia Ann Nelson Paden Scholarship For The School	46,218.89			1,995.87		175.81	48,390.57
57500529 Ronald And Candace Rust Scholarship Endowment	54,346.32			2,346.82		206.72	56,899.86
57500530 Seth Mabry Morris Scholarshi6	41,298.29			1,783.32		157.09	43,238.70
57500532 Betty Lee Evans Nursing Excellence Award	71,319.78			3,079.78		271.29	74,670.85
57500534 John P. Mcgovern Awards For Excellence In Clinical	2,009,784.48			86,787.18		7,644.81	2,104,216.47
57500535 E. E. O'Banion Endowed Scholarship	120,152.81			5,188.47		457.04	125,798.32
57500536 Utmb School Of Medicine Class 1952 Golden Anniversary	117,360.89	10,000.00		5,083.58		446.42	132,890.89
57500537 Dennis William Bowman Scholarship In Biomedical	46,121.32	1,000.00		1,994.82		175.44	49,291.58
57500538 Dr. Thomas N. And Gleaves James Scholarship	12,422.42			536.40		47.25	13,006.07
57500539 Walter F. Hasskarl, Jr., M.D. Endowed Scholarship	50,530.79			2,182.06		192.21	52,905.06
57500540 Olga L. Falkenburg Scholarship	183,946.23			7,943.23		699.69	192,589.15
57500541 Edith And Robert Zinn Presidential Scholarship	112,395.47			4,853.51		427.53	117,676.51
57500543 Jeffrey R. Davis, M.D., Aerospace Medicine Endowed	16,958.50			732.30		64.51	17,755.31
57500544 School Of Medicine Class Of 1953 Scholarship	12,503.83			539.98		47.56	13,091.37
57500545 Utmb School Of Medicine Class Of 1977 Endowed	31,484.99			1,359.63		119.76	32,964.38
57500547 William S. Parisi Endowed Presidential Scholarship	30,796.83			1,329.91		117.14	32,243.88
57500549 Wes And Leona Anthony Endowed Presidential	124,969.26			5,396.46		475.36	130,841.08
57500551 Ann And John Hamilton Endowed Scholarship	30,796.83			1,329.91		117.14	32,243.88
57500552 Anna Beth Hamilton Hill Endowed Scholarship	29,861.37			1,289.48		113.59	31,264.44
57500559 Edith And Emanuel Cohen/Evelyn A. Gerstein Memorial	12,356.13			533.55		47.00	12,936.68
57500560 Teresa Stevens Finn Memorial Scholarship	16,055.82			693.32		61.07	16,810.21
57500563 Mary Jane Webb Memorial Scholarship	15,779.27			681.38		60.02	16,520.67
57500564 University Federal Credit Union'S Endowed Scholarship	33,255.33			1,436.08		126.50	34,817.91
57500565 Harry B. And Marie S. Kelso Endowed Blocker	22,597.94			975.85		85.96	23,659.75
57500566 Julian Wilson O'Bryant, M.D. And Jolyn Ferguson	50,729.98	5,000.00		2,190.64		192.97	58,113.59
57500567 Marie And Talbert Aulds Scholarship	18,377.50	700.00		800.58		68.76	19,946.84
57500568 Beatrice Brotzman Endowed Presidential Scholarship	47,439.35			2,048.57		180.45	49,668.37
57500571 School Of Nursing Class Of 1968 Scholarship	23,861.31	11,050.00		1,114.83		89.62	36,115.76
57500572 Mary Louise And Jerry Daniels,M.D.,Ph.D. Endowed	11,441.33			494.09		43.52	11,978.94
57500574 Cary & Kay Cooper Endowed Scholarship Fund	11,580.20			500.08		44.05	12,124.33
57500576 William T. Donoho Endowed Scholarship	113,403.73			4,897.04		431.36	118,732.13
57500577 Bp Burns Fellows Program	1,174,396.80			50,713.19		4,467.17	1,229,577.16
57500578 Elaine L. Nicholson, R.N. Endowed Fund For Graduate	143,641.17			6,202.75		546.38	150,390.30
57500589 Katharine Parker Gregg Presidential Scholarship	59,274.33			2,559.58		225.47	62,059.38
57500591 Janet And David Niesel Scholarship Endowment	43,132.08	6,500.00		1,883.00		164.07	51,679.15
57500592 Edward B. Singleton, M.D. Presidential Scholarship	57,198.47			2,469.99		217.57	59,886.03

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57500593 Christiansen Family Endowed Scholarship	33,344.23	4,000.00		1,452.47		126.83	38,923.53
57500594 Mary Ann And Steven C. Salch Endowed Presidential	56,260.77			2,429.47		214.00	58,904.24
57500597 Dr. Lloyd And Caroline Gregory Endowed Scholarship	54,545.65			2,355.41		207.48	57,108.54
57500598 Dr. David C. Eiland, Jr. Scholarship Award In Health	85,194.92			3,678.92		324.06	89,197.90
57500599 Norma H. And Sanford A. Rubin Presidential	32,966.51	1,000.00		1,426.75		125.40	35,518.66
57500601 Regina R. And Alfonso J. Mercantante Memorial	26,515.90			1,145.02		100.86	27,761.78
57500602 Don W. Powell, M.D. Endowed Graduate Scholarship In	19,090.85			824.42		72.62	19,987.89
57500603 Edwin M. And Rebecca S. Gale Presidential Scholarship	56,201.36			2,426.90		213.78	58,842.04
57500604 Robert and Marjorie Farr Scholarship For The School Of Nursing	73,624.60	500.00		3,180.89		280.05	77,585.54
57500606 Frances Luanne Murphy Memorial Scholarship	10,989.98			474.61		41.80	11,506.39
57500607 Lois E. Nickerson, R.N. Endowed Scholarship	34,029.32			1,469.47		129.44	35,628.23
57500609 Fox Family Scholarship	27,737.03			1,197.75		105.51	29,040.29
57500613 School Of Medicine Class Of 1980 Presidential	87,929.98	1,250.00		3,798.60		334.47	93,313.05
57500614 M. Jeanne Fairweather, M.D. Scholarship Endowment	828,829.91			35,790.84		3,152.70	867,773.45
57500617 Class Of 1949 Endowed Scholarship	46,233.25	1,000.00		2,029.03		175.86	49,438.14
57500619 John Stanton Endowed Scholarship	24,266.98			1,047.93		92.31	25,407.22
57500622 James A. Hokanson, Ph.D. Endowed Scholarship	35,811.04	3,000.00		1,555.86		136.22	40,503.12
57500623 Jean Thompson Memorial Scholarship For Family	24,155.26			1,043.09		91.88	25,290.23
57500624 Robert Eugene And Alice Buzbee Scholarship	13,524.29			583.97		51.44	14,159.70
57500628 John M. Thiel, M.D. Surgical Resident Award	132,462.18			5,720.03		503.86	138,686.07
57500630 Leroy Olson, Ph. D. Endowed Scholarship	21,741.06	1,000.00		941.97		82.70	23,765.73
57500631 Sharon And Ben Raimer Presidential Scholarship	54,650.18			2,359.90		207.88	57,217.96
57500633 Robert Shope Presidential Scholarship	74,695.86			3,225.52		284.13	78,205.51
57500637 Eisenhauer Biegert Faculty Award	10,448.41			451.17		39.74	10,939.32
57500638 Charles F. Otis Endowed Fund	9,911.84	1,100.00		431.48		37.70	11,481.02
57500639 Emily E. Dupree Endowed Fund	9,911.84			428.03		37.70	10,377.57
57500642 Tapan K. Banerji, Ph.D. Scholarship	30,337.78			1,310.04		115.40	31,763.22
57500645 Morace Ward Memorial Scholarship	11,157.59	50.00		481.98		42.44	11,732.01
57500649 Wayne G. Mulloy, M.D. And Monica Mulloy R.N. Endowed	24,761.87			1,069.29		94.19	25,925.35
57500650 Wayne G. Mulloy, M.D. And Monica Nulloy R.N. Endowed	24,761.87			1,069.29		94.19	25,925.35
57500655 Mariann Blum, Ph.D. Endowed	38,003.09			1,641.07		144.56	39,788.72
57500662 Michael F. Koehl, M.D. Presidential Scholarship In	55,714.18			2,405.84		211.93	58,331.95
57500666 Helen And Charles D. Fraser, Jr., M.D. Endowed	60,896.52			2,629.67		231.64	63,757.83
57500672 Colin Maclean Presidential Scholarship	48,471.85			2,093.12		184.38	50,749.35
57500674 Edgar And Yolanda L. Cortes Scholarship In Medicine	25,783.82			1,113.42		98.08	26,995.32
57500676 Michael Tacheeni Scott Endowed Scholarship	10,846.85			468.35		41.26	11,356.46
57500677 Harry And Joanne Davis Scholarship In Physician	19,948.49			861.41		75.88	20,885.78
57500679 Kaye And Stephen Horn Scholarship In Nursing	20,292.23			876.30		77.19	21,245.72
57500687 Shirley And Albert E. Sanders, M.D. Presidential	64,576.98			2,788.60		245.64	67,611.22
57500690 Nancy And Peter Thompson Scholarship For	100,881.79			4,356.28		383.73	105,621.80
57500691 Glenda Gilbert Hickman, Md, Faap, Chcp, Dahpm	200,147.66	10,000.00		8,674.31		761.32	219,583.29
57500692 Jack Line Smith, M.D. And Aline Mangum Smith	135,205.54			5,838.47		514.29	141,558.30
57500693 Pamela Watson School of Nursing Award	16,634.44	884.56		712.71		63.27	18,294.98
57500694 Burton W. Hink, M.D. And Glenda Hink Scholarship In	20,177.82			871.35		76.75	21,125.92

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57500697 Susan And Gaddis Wittjen Scholarship In Physical	32,266.90	5,000.00		1,393.34		122.74	38,782.98
57500698 Irma Mendoza Scholarship Fund	11,498.72			496.57		43.74	12,039.03
57500700 Kay Hill Delgado Scholarship In Physicaltherapy	10,844.75			468.28		41.25	11,354.28
57500705 Marvin Legator Fellowship Fund	19,395.31			837.53		73.78	20,306.62
57500708 Shirley Decker Scoggin Nursing Scholarship	37,940.76			1,638.39		144.32	39,723.47
57500709 Lewis Decker Nursing Scholarship	30,568.76			1,320.03		116.28	32,005.07
57500711 John Walker Endowed Scholarship	32,044.75			1,383.77		121.89	33,550.41
57500712 Hallie & Greg Manske, MD. Presidential Scholarship in Medicine	131,896.35			5,695.58		501.71	138,093.64
57500713 Melvin Price, MD & Charles Price, DDS Endowment for Cardiology Fship Training	138,145.84	300.00		5,965.47		525.48	144,936.79
57500718 Karen Hall Sexton Emerging Leader Award	58,532.67			2,527.60		222.65	61,282.92
57500719 Biochemistry Student Organization Scholarship	17,277.85			746.08		65.72	18,089.65
57500728 Tarrant County Scholarship	61,002.10			2,634.20		232.04	63,868.34
57500732 Ned Dudney, MD Scholarship	56,562.29			2,442.31		211.35	59,215.95
57500734 Helen St. Martin Scholarship in the School of Nursing	12,520.52			540.70		47.63	13,108.85
57500735 Rachel Jost Memorial Scholarship	13,118.14			566.48		49.90	13,734.52
57500738 R. Preston Shaw Presidential Scholarship	61,264.51			2,645.50		233.04	64,143.05
57500741 Del Papa Distributing College Endowment	30,460.57			1,315.39		115.87	31,891.83
57500742 Cecilia Akers Endowed Scholarship in Phys therapy Honoring Dr. & Mrs. H. Garcia	30,359.78			1,310.98		115.48	31,786.24
57500743 Frans & Diane Gillebaard Scholarship Endowment	287,637.15	75,000.00		12,656.55		1,094.11	376,387.81
57500745 Class of 1958 Scholarship Endowment	44,937.30	250.00		1,941.21		170.93	47,299.44
57500748 Jefferson Riddle, MD and Gloria Riddle Endowed Scholarship in Medicine	39,357.42	4,521.00		1,670.96		149.71	45,699.09
57500752 Gregory Shaskan, M.D. Scholarship in Aerospace Medicine Education	19,828.99			856.26		75.43	20,760.68
57500754 Ann Buckingham Gretzinger, R.N. & Thomas Gretzinger, M.D. Scholarship	53,942.41			2,329.34		205.19	56,476.94
57500758 George T. Bryan Scholars Endowment Fund	50,584.89			2,184.34		192.41	52,961.64
57500759 School of Nursing Degree Class of 1961 Wanda Hood Watts Scholarship	12,707.24	1,100.00		551.20		47.96	14,406.40
57500763 Mary L. (Lucy) Moore Endowment	11,738.23			506.90		44.65	12,289.78
57500766 Mitzi Dreher Scholarship in Nursing	32,280.82			1,393.96		122.79	33,797.57
57500768 Mitzi Dreher Scholarship in Nursing	13,765.57			594.29		48.56	14,408.42
57500770 Karen & Steve Awalt Endowed Scholarship for Nursing Excellence	19,772.92	2,500.00		853.46		65.70	23,192.08
57500771 Nancy Bryant, MD Student Award in Women's Health	13,800.46			595.98		52.49	14,448.93
57500772 Edgar & Minnie Lancaster Scholarship in the School of Medicine	39,462.24			1,704.06		150.11	41,316.41
57500773 William Levin Award for Academic Excellence	27,123.92	1,850.00		1,209.47		103.17	30,286.56
57500775 Katie H. Youngblood, M.D. Scholarship	77,914.53	10,000.00		3,394.36		258.33	91,567.22
57500776 Ruth Bain, M.D. Endowed Presidential Scholarship in Family Medicine	57,643.15			2,489.14		219.26	60,351.55
57500778 Sharon Nelson, PhD and Odd Steinsland, PhD Endowed Scholarship	11,838.12			511.21		45.03	12,394.36
57500780 Christine Wan, MD Scholarship in the School of Medicine	28,465.00			1,229.18		108.28	29,802.46
57500781 Larry Feeler, Worksteps, Inc. PT Scholarship in Memory of Walt Jones	30,669.63			1,324.37		116.66	32,110.66
57500782 School of Medicaine Alumni Assoc-H. Harlan Crank Memorial Scholarship	16,803.47			725.59		63.92	17,592.98
57500783 Katherine Holstrom Memorial Scholarship in the School of Nursing	11,837.97			511.21		45.03	12,394.21
57500784 Ann Anderson Scholarship Fund	24,771.59	1,000.00		1,072.84		94.23	26,938.66
57500790 Thomas Duke Kimbrough, MD Scholarship	29,112.23			1,257.14		110.74	30,480.11
57500793 Jack & Lynn Alperin endowment for SHP Specialist in Blood Bank Program	35,963.98			1,552.99		136.80	37,653.77
57500794 Benavidez Memorial Scholarship	12,283.21			530.40		45.81	12,859.42
57500795 Susanne & Gerald Sullivan Scholarship for the School of Nursing	12,056.23			520.63		45.86	12,622.72

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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500796 Barbara Barton Scholarship	114,514.42			4,944.96		435.59	119,894.97
57500798 Richard & Mary Alice Black Nursing Scholarship	11,455.09			494.64		43.57	11,993.30
57500799 Eugene Costantini, M.D. School of Medicine Scholarship	31,665.24			1,367.40		120.45	33,153.09
57500800 Harold Sanders Endowed Fellowship in Vaccine Development	55,715.83	10,000.00		2,437.35		211.93	68,365.11
57500802 Rachel Griffith, M.D. Endowed Presidential Scholarship	55,785.56	4,500.00		2,423.13		212.20	62,920.89
57500808 Dr. & Mrs. Morton Leonard, Jr. Endowed Scholarship	31,902.43			1,377.64		121.35	33,401.42
57500809 Harry and Sherman Little Resident Book Fund	40,830.33			1,763.18		155.31	42,748.82
57500810 Hadnott Family School of Medicine Scholarship	34,029.09			1,469.47		129.44	35,628.00
57500811 Lawrence Kleuser, Jr. MD Scholarship	45,304.46	5,000.00		1,972.03		172.33	52,448.82
57500815 Dr. James & Vicki Winn Medical Scholarship	27,642.53			1,193.65		105.15	28,941.33
57500820 Fernando & Angela Cesani Nursing Scholarship	11,228.90			484.90		42.71	11,756.51
57500821 Helen Greathouse Charitable Trust Scholarship for the School of Medicine	52,979.05			2,287.74		201.52	55,468.31
57500822 Diversity in Medical Education Committee Endowed Scholarship	38,343.42	4,553.34		1,657.99		144.71	44,699.46
57500828 Walt & Leette Henrichsen Scholarship	53,764.41			2,321.65		204.51	56,290.57
57500831 Elferink Scholarship for Academic Excellence	11,642.23			502.75		44.28	12,189.26
57500832 Arthur & Dorothy Barrett Scholarship Fund	29,103.18			1,256.71		110.70	30,470.59
57500834 James Wlaker, MD School of Medicine Scholarship	29,089.56			1,256.17		110.65	30,456.38
57500837 Sarles Family Scholarship in Internal Medicine	28,767.67			1,242.21		109.43	30,119.31
57500838 Edwin P. Womach and John Edwin Womack Scholarship Fund	46,381.11			2,002.86		176.42	48,560.39
57500841 Linda Lange Williams Memorial Scholarship in Physical Therapy	31,583.31			1,363.87		120.14	33,067.32
57500842 Joseph Ainsworth, M.D. Endowed Presidential Scholarship	52,327.85			2,259.63		199.04	54,786.52
57500845 Michael Gilles Purgason Memorial Scholarship	10,378.59			448.21		39.48	10,866.28
57500846 Satish Srivastava Endowed Scholarship	63,929.76	950.00		2,764.00		242.22	67,885.98
57500847 Dr. James and Gayle Cullington Award in Primary Care	25,731.37			1,111.13		97.88	26,940.38
57500848 Eva Yznaga Seger, MD. Presidential Scholarship	160,747.93	30,000.00		7,032.49		535.38	198,315.80
57500854 Mohammad Avadsalehi Endowed Clinical Laboratory Sciences Scholarship	14,530.90			627.50		55.27	15,213.67
57500855 C. Ritchie Spence, M.D. Scholarship in Medicine	25,516.77			1,101.86		97.06	26,715.69
57500856 Katherine Mahon Presidential Scholarship	57,783.00	2,500.00		2,503.02		219.79	63,005.81
57500858 Sue and Titus Harris Nursing Scholarship	25,764.59			1,112.59		98.00	26,975.18
57500860 Hallie Ann Hill Scholarship in the School of Nursing	17,274.09	5,000.00		767.17		1,013.31	24,054.57
57500864 Peterson-Coutin School of Medicine Scholarship	51,537.48			2,225.51		196.04	53,959.03
57500865 Gilda Garza Womack Scholarship	6,307.95	2,000.00		274.45		326.50	8,908.90
57500866 Brigadier General and Mrs. Donald Wagner Academic Achievement Award	55,487.91	20,000.00		2,396.12		211.06	78,095.09
57500867 Dr. Stanley and Eileen Miller Scholarship	10,245.33			442.43		38.97	10,726.73
57500871 Charles and Charleen Ballenger Scholarship	10,340.43			446.56		39.33	10,826.32
57500873 Eleanor Dupree Otis Biostatistics Award	11,126.24	1,100.00		483.94		42.32	12,752.50
57500874 Edith West Clarkson School of Nursing Special Awards Endowment	10,125.31			437.26		38.51	10,601.08
57500875 Kolmen Travel Scholarship	16,653.24	5,000.00		693.11		922.96	23,269.31
57500876 Ruby Paddock Scholarship for the School of Nursing	26,337.89			1,137.34		100.18	27,575.41
57500878 Pedro (Pete) Alvarado Jr., LPTA Scholarship	47,220.94	10,000.00		2,023.22		179.62	59,423.78
57500879 M. Irma Alvarado, Ph.D, OT Scholarship	47,220.94	10,000.00		2,023.22		179.62	59,423.78
57500881 Class of 1965 School of Medicine Scholarship	36,965.51	125.00		1,596.24		139.75	38,826.50
57500882 Chopra Memorial Scholarship in the Graduate School of Biomedical Sciences	10,535.20			454.97		40.07	11,030.24
57500886 Danny Jacobs, M.D. Scholarship in the School of Medicine	10,308.16			448.65		528.37	11,285.18

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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500887 Jen Chieh and Katherine Huang Memorial Scholarship	23,218.91			1,002.62		88.32	24,309.85
57500891 Roger Gose, MD and Barbara Gose Scholarship	54,971.70			2,373.84		209.10	57,554.64
57500892 Juan Jose Ruiz, MD and Richard Ruiz, MD SOM Scholarship	11,619.37	15,000.00		551.66		639.06	27,810.09
57500896 Winograd Family Presidential Scholarship	113,288.27			4,892.04		430.93	118,611.24
57500900 Fernando Cesani, MD Physician Assistant Scholarship	5,054.34			219.93		259.07	5,533.34
57500901 Wagner Academic Achievement Award in the School of Nursing	26,654.48			1,150.99		101.39	27,906.86
57500902 Dancie Perugini and Jame Ware Som Presidential Scholarship	11,671.07	10,000.00		538.73		854.02	23,063.82
57500903 Dr. Oddis Calvin Turner Nutrition and Metabolism Endowed Scholarship	10,984.45			474.30		41.78	11,500.53
57500904 Ed Bayouth, MD and Glenn Coates, MD Memorial Award in Family Medicine	31,987.29	1,000.00		1,381.28		121.67	34,490.24
57500908 Gwendolyn Goffe Presidential Scholarship	21,998.91	10,000.00		894.00		1,267.73	34,160.64
57500909 Hector Garcia, MD Endowed Presidential Scholarship	21,676.02	10,000.00		878.71		1,191.06	33,745.79
57500911 David Gersztenkorn Memorial Endowment Fund	14,143.91			610.76		53.80	14,808.47
57500913 Agnes Merta McDonald Award	4,180.29	2,000.04		186.67		242.41	6,609.41
57500914 Tonya Callender, MSN, FNP, School of Nursing Doctoral Student Scholarship	37,217.26	17,000.00		1,676.16		1,039.06	56,932.48
57500915 Dr. Rob and Beth Schmid Som Scholarship	16,806.62	5,000.00		730.79		853.97	23,391.38
57500916 George Brindley, MD Medical Student Scholarship	26,717.40			1,153.70		101.63	27,972.73
57500917 Richard and Charlene Baily Lutz Endowed Nursing Scholarship	12,417.80	8,000.00		497.95		39.63	20,955.38
57500919 C. Ritchie Spence, M.D. Endowed Presidential Scholarship	53,707.47			2,319.19		204.29	56,230.95
57500920 Dr. Melinda Estes & R. Harold Morris III Presidential Scholarship	53,434.80			2,307.41		203.26	55,945.47
57500922 Mary Kathleen Smith School of Nursing Endowment	20,659.86			890.49		40.55	21,590.90
57500928 John Bruhn Ph.D. Leadership Endowment	10,317.39			445.56		39.25	10,802.20
57500932 Baron Scholarship	26,020.34			1,123.63		98.98	27,242.95
57500933 Ruth Constant, EDD, RN, MDS, FHHC, Endowed Scholarship in the School of Nursing	10,380.91			448.29		39.49	10,868.69
57500935 Rudolph Mansi and Family Memorial Scholarship	25,640.13			1,107.22		96.96	26,844.31
57500940 Lopez-Evers Presidential Scholarship	10,000.00	40,000.00		176.26		913.48	51,089.74
57500941 James Lindsey, MD PhD Presidential Scholarship	50,000.00			2,150.93			52,150.93
57500942 Dulson Mental Health Award	10,000.00			430.17			10,430.17
57500950 Auxiliary of Angleton Danbury Endowed Scholarship		25,000.00		78.58			25,078.58
57500951 Anh Nguyen Family Endowed Scholarship		5,000.00		15.32		112.48	5,127.80
57500952 Dr. Vicki Freeman 'Pay It Forward' Scholarship in Clinical Laboratory Sciences		10,000.00		(63.30)			9,936.70
57500953 J. Michael Leger, PhD,RN Family Nurshing PhD Scholarship		3,832.00		(1.34)		7.40	3,838.06
57500954 Winograd Family Presidential Scholarship in the School of Nursing		100,000.00		314.31			100,314.31
57500956 Leona Slama School of Nursing Scholarship		2,500.01		(15.83)		34.50	2,518.68
57500957 Amer Diab Som Academic Excellence Scholarship		5,000.00		(31.71)		69.39	5,037.68
57500962 Sigma Thete Tau International Honor Society of Nursing Scholarship		15,000.00		(94.91)			14,905.09
57500963 V.F. and Ada Koeler Endowed Scholarship		1,458.31					1,458.31
57500966 M. Joan Murphy School of Nursing Scholarship		7,800.00		(43.01)		75.35	7,832.34
57500967 Paul Green Memorial Award for Mental Health Research		11,500.00					11,500.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	**53,677,476.37**	**739,663.82**		**2,316,026.81**		**197,878.86**	**56,931,045.86**
AUXILIARY ENTERPRISES							
57500395 Harris L. Shrub Kempner, Jr. Towel Fund	12,505.10	130.00		544.26		47.57	13,226.93
TOTAL AUXILIARY ENTERPRISES	**12,505.10**	**130.00**		**544.26**		**47.57**	**13,226.93**

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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TOTAL TRUE ENDOWMENT FUNDS	**477,625,021.33**	**3,726,508.63**		**22,230,480.23**	**805,334.40**	**2,168,277.42**	**506,555,622.01**
TERM ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT							
57500192 The Gleaves T James Centennial Rose Garden Endowment	124,552.71			5,378.50		473.77	130,404.98
TOTAL INSTITUTIONAL SUPPORT	**124,552.71**			**5,378.50**		**473.77**	**130,404.98**
SCHOLARSHIPS AND FELLOWSHIPS							
57500102_ Mattie Moore and Martha Inglet Scholarship Fund	34,681.11			1,497.61		131.92	36,310.64
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	**34,681.11**			**1,497.61**		**131.92**	**36,310.64**
TOTAL TERM ENDOWMENT FUNDS	**159,233.82**			**6,876.11**		**605.69**	**166,715.62**
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57500067 Annie Laurie Howard Distinguished Professorship In	1,269,813.26			54,833.54		4,830.11	1,329,476.91
57500149_ The Paul R. Stalnaker, M.D. Distinguished	1,849,719.38			79,875.17		7,035.95	1,936,630.50
57500166_ Warmoth Professorship In Hematology	390,411.32			16,858.87		1,485.05	408,755.24
57500167_ Warmoth Professorship In Neurology	329,698.80			14,237.19		1,254.11	345,190.10
57500157 Dorothy Kuhlman Theisinger Endowment For Research In	2,947,891.25			127,296.84		11,213.18	3,086,401.27
57500208 Mason Guest Scholar Program	113,963.94			4,921.26		433.50	119,318.70
57500219 Arthur J. King Endowment For Pediatric Rehabilitation	1,114,792.20			48,139.34		4,240.44	1,167,171.98
57500253 Carmage And Martha Walls Distinguished Chair In	2,022,174.57			87,322.24		7,691.94	2,117,188.75
57500270 The Charles R. Allen, M.D., Ph.D. Professorship In	192,006.92			8,291.31		730.36	201,028.59
57500274 Endowed Chair For Family Medicine	1,000,103.06			43,186.83		3,804.19	1,047,094.08
57500283 Pediatric Research Endowment - Restricted	350,948.93			15,154.80		1,334.94	367,438.67
57500331 Faculty-Alumni Award For Excellence In Teaching In	108,997.84			4,704.48		814.61	114,516.93
57500339 Nechay Memorial Endowment Fund	16,640.95			726.44		2,563.30	19,930.69
57500348 Thomas W. Freese, M.D. Memorial Endowment For	23,445.56			1,012.44		89.18	24,547.18
57500352 Utmb Associates Endowment	126,088.98			5,463.34		2,678.29	134,230.61
57500388 Sealy And Smith Professorship In Pediatrics	134,769.91			5,819.66		512.64	141,102.21
57500442 Constance Marsili Schafer Endowed Children'S	293,564.44			12,676.82		1,116.66	307,357.92
57500485 Ruth Levy Kempner Professorship Quasi	51,211.47			2,211.40		194.80	53,617.67

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57500514 Obstetrics And Gynecology Distinguished Professorship	199,965.47			8,635.01		760.63	209,361.11
57500519 E. Burke Evans Chair In Orthopaedic Surgery Endowment	236,882.86			10,229.14		901.05	248,013.05
57500556 Fannie Kempner Adoue Distinguished Professorship In	64,437.81			2,782.59		245.11	67,465.51
57500733 John P. McGovern Chair in Oslerian Education	288,699.06			12,466.67		1,098.15	302,263.88
57500725 Chloe Floyd Endowed Fund for the St. Vincent's Clinic Patient Assistance	11,771.00			508.28		44.77	12,324.05
57500761 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology	447,848.19			19,339.14		1,703.52	468,890.85
57500825 Stephen Lewis, M.D. Professorship in Plastic Surgery	162,831.16			7,031.45		619.38	170,481.99
57500826 George & Cynthia Mitchell Distinguished Chair in Geriatrics (Quasi)	763,680.38			32,977.53		2,904.88	799,562.79
TOTAL RESTRICTED	14,512,358.71			626,701.78		60,300.74	15,199,361.23
UNRESTRICTED							
57500004_ James F. Arens Chair In Anesthesiology	1,454,599.10			62,812.95		5,533.00	1,522,945.05
57500061_ The B. W. Henry Lectureship In Forensic Psychiatry	65,927.79			2,846.95		250.78	69,025.52
57500062 The David Fant And Ollie Hibbs Henry Lectureship In	55,242.86			2,385.49		210.13	57,838.48
57500212 The Carl E. Schow, Jr. Chair In Oral And	984,978.73			42,533.71		3,746.66	1,031,259.10
57500213 The Chauncey Leake Scholar Fund	113,680.73			4,908.99		432.42	119,022.14
57500225 Clarence S. Livingood Scholar Program	142,015.98			6,132.62		540.20	148,688.80
57500239_ David Weeks Distinguished Professorship In Opthalmology	1,100,696.40			47,530.62		4,186.82	1,152,413.84
57500255 Jehu Matthew Robison Distinguished Professorship In	495,128.09			21,380.82		1,883.37	518,392.28
57500273_ The Barbara Bowman Fund For The Department Of Human	110,325.67			4,764.16		419.66	115,509.49
57500288 The Chauncey Leake Distinguished Professorship In	422,054.57			18,225.32		1,605.41	441,885.30
57500289 The George T. Bryan Distinguished Professorship In	422,054.57			18,225.32		1,605.41	441,885.30
57500290 The Herman Barnett Distinguished Professorship In	422,054.57			18,225.32		1,605.41	441,885.30
57500291 The Mason Guest Distinguished Professorship In	422,054.57			18,225.32		1,605.41	441,885.30
57500292 The Charles Marc Pomerat Distinguished Professorship	211,027.28			9,112.67		802.70	220,942.65
57500293 The Samuel Baron Distinguished Professorship	512,524.76			22,132.03		1,949.54	536,606.33
57500294 The George Dock Distinguished Professorship In	422,054.57			18,225.32		1,605.41	441,885.30
57500304 Ruth Hargraves Fellowship In Obstetrics And	714,704.88			30,862.63		2,718.59	748,286.10
57500305 George R. Herrmann Scholar Program Quasi From The	107,335.62			4,635.04		408.28	112,378.94
57500307 Vincent P. Collins Distinguished Professorship In	125,719.78			5,433.18		1,065.75	132,218.71
57500308_ The Daisy Emery Allen Distinguished Chair	2,156,166.61			19,745.21		28,285.29	2,204,197.11
57500310 Paul E. Suehs, M.D. Professorship In Otolaryngology	267,084.91			11,533.38		1,015.94	279,634.23
57500321 The Seth Mabry Morris Professorship In Otolaryngology	166,682.30			7,197.76		634.03	174,514.09
57500346 Donald H. Brandt Endowment	434,675.36			19,543.22		2,116.65	456,335.23
57500355 Etta Macdonald Endowment In Dermatology	18,610.70			803.65		70.79	19,485.14
57500363_ William D. And Jean C. Willis Research Endowment	110,530.62			4,772.97		420.44	115,724.03
57500366 Libby Moody And Clark Thompson Endowment	3,217,045.58			138,919.57		12,236.98	3,368,202.13
57500371 Pediatric Research Endowment - Unrestricted	1,402,952.82			60,583.05		5,346.43	1,468,882.30
57500417 Q.T. Box, M.D. Endowed Professorship	136,087.19			5,876.55		517.65	142,481.39
57500435 Aristides Viegas Hand Surgery Education And Research	65,042.69			2,808.73		247.41	68,098.83
57500441 Harvey and Hankins Distinguished Chair in Obstetrics and Gynecology	1,249,158.88			53,941.63		4,751.55	1,307,852.06
57500446 School Of Allied Health Sciences Faculty Endowment	38,989.94			1,685.04		330.52	41,005.50
57500476_ Faculty Distinguished Prof in Obstetrics	363,325.64			15,689.23		1,382.02	380,396.89
57500484 Betty Lee Evans Nursing Professorship	143,366.49			6,190.88		545.34	150,102.71

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500517 Dr. C. W. Daeschner, Jr. '45 Professorship Fund In	119,979.30			5,180.95		456.38	125,616.63
57500531 Elsie F. Bixler Spine Endowment	104,494.91			4,512.32		397.48	109,404.71
57500557 Robert E. Shope, M.D. Professorship In Infectious	121,484.76			5,246.01		462.10	127,192.87
57500664 Garland D. Anderson Distinguished University Chair In	2,157,708.14			93,174.89		8,207.48	2,259,090.51
57500682 Distinguished Chair In Ob/Gyn	1,086,900.20			46,934.89		4,134.35	1,137,969.44
57500689 James C. Thompson, M.D. Distinguished Chair In	980,885.61			42,356.96		3,731.09	1,026,973.66
57500739 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine	11,643.35			502.80		44.29	12,190.44
57500746 Centennial Distinguished Professorship in Preventive Medicine & Community Health	574,379.56			24,803.03		2,184.82	601,367.41
57500767 Don Powell Professorship in Internal Medicine	112,170.84			4,843.77		426.68	117,441.29
57500792 Sam & Elizabeth Nixon Chair of Family Practice	83,217.91			3,593.51		316.54	87,127.96
57500806 Raimer Professorship in Dermatology (Quasi)	56,608.48			2,444.50		215.33	59,268.31
57500812 Howard & Lillian Becker Professorship in Obstetrics and Gynecology	124,426.41			5,373.00		473.29	130,272.70
57500827 Clara Tibbetts Phillips Professorship in Anesthesiology (Quasi)	183,120.17			7,907.55		696.55	191,724.27
57500840 William Deiss, Jr. M.D. Lectureship in Internal Medicine	57,084.96			2,464.42		317.14	59,866.52
57500872 Charles Marc Pomerat Professorship in Biological Sciences II	211,027.28			9,112.67		802.70	220,942.65
57500883 Courtney Townsend, Jr. M.D. Professorship in Surgery	105,351.65			4,549.35		400.74	110,301.74
57500905 Academy of Master Clinicians Endowment Fund	109,844.25			4,743.32		417.83	115,005.40
57500907 Stanford Rubin, MD Professorship in Radiology (Quasi)	80,460.93			3,474.46		306.06	84,241.45
TOTAL UNRESTRICTED	24,354,688.96			979,107.73		114,066.84	25,447,863.53
TOTAL INSTRUCTION	**38,867,047.67**			**1,605,809.51**		**174,367.58**	**40,647,224.76**
RESEARCH							
RESTRICTED							
57500158_ Mollie Council Thompson Rheumatoid Arthritis Research	82,179.65			3,548.74		312.59	86,040.98
57500159_ Mollie Council Thompson Oncology Research Fund	82,179.65			3,548.74		312.59	86,040.98
57500175_ The Westelle F. Windmeyer Fund	74,876.79			3,233.39		284.82	78,395.00
57500237 Fred W. Shelton Resident And Fellowship Research And	93,338.21			4,033.74		791.25	98,163.20
57500265 The Leon Hess Professorship For Burn Injuries	189,881.91			8,199.55		722.27	198,803.73
57500319 Constance Marsili Schafer Endowed Children'S Research	399,184.41			17,237.71		1,518.42	417,940.54
57500400 John Sealy Memorial Endowment Fund For Biomedical	8,168,909.35			355,367.35		387,962.34	8,912,239.04
57500661 The Alice Caroline Brown Research Award	24,235.93			1,046.55		92.19	25,374.67
57500785 Lamar Ross Endowment in Family Medicine	20,815.70			898.86		79.18	21,793.74
TOTAL RESTRICTED	9,135,601.60			397,114.63		392,075.65	9,924,791.88
TOTAL RESEARCH	**9,135,601.60**			**397,114.63**		**392,075.65**	**9,924,791.88**
HOSPITALS/CLINICS							
RESTRICTED							
57500151_ Margie B. Stewart Endowed Fund For Children	1,237,003.06			53,416.70		4,705.31	1,295,125.07
TOTAL RESTRICTED	1,237,003.06			53,416.70		4,705.31	1,295,125.07

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
UNRESTRICTED							
57500116_ Rehabilitation Clinic Endowment Fund	101,753.72			4,393.98		387.05	106,534.75
TOTAL UNRESTRICTED	101,753.72			4,393.98		387.05	106,534.75
TOTAL HOSPITALS/CLINICS	**1,338,756.78**			**57,810.68**		**5,092.36**	**1,401,659.82**
ACADEMIC SUPPORT							
RESTRICTED							
57500010_ Truman G. Blocker, Jr., History Of Medicine	240,111.23			10,368.54		913.33	251,393.10
57500211 Elizabeth Runge Rare Book Fund	215,322.54			9,322.34		4,152.78	228,797.66
57500888 Aerospace Medicine and Human Performance Award	41,679.29			1,799.82		158.54	43,637.65
57500930 James Guckian Resident Education Fund (Quasi)	20,173.22			877.97		1,034.01	22,085.20
TOTAL RESTRICTED	517,286.28			22,368.67		6,258.66	545,913.61
UNRESTRICTED							
57500786 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology	32,830.18			1,417.69		124.88	34,372.75
57500789_ Melvin Schreiber Endowment in Radiology	85,885.78			3,708.74		326.69	89,921.21
TOTAL UNRESTRICTED	118,715.96			5,126.43		451.57	124,293.96
TOTAL ACADEMIC SUPPORT	**636,002.24**			**27,495.10**		**6,710.23**	**670,207.57**
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57500550 Darrell H. Carney Technology Transfer Endowment	2,270,897.27			98,062.65		8,638.03	2,377,597.95
57500970 President's Cabinet Fund						534,000.00	534,000.00
TOTAL UNRESTRICTED	2,270,897.27			98,062.65		542,638.03	2,911,597.95
TOTAL INSTITUTIONAL SUPPORT	**2,270,897.27**			**98,062.65**		**542,638.03**	**2,911,597.95**
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57500003_ Agnes Thelma Anderson Fund	2,472,680.91			105,650.32		9,401.46	2,587,732.69
57500183 School Of Allied Health Sciences Annual Scholarship	513,959.89			22,194.01		1,955.00	538,108.90
57500191 The Julian Cox Barton Scholarships	373,673.10			16,136.07		1,421.38	391,230.55
57500222 Carlos Godinez, M.D. Scholarship	279,600.71			12,073.83		1,063.54	292,738.08
57500236 William Bennett Bean Scholarship In The Medical	22,424.88			968.35		85.30	23,478.53
57500266 The Edgar And Grace Gnitzinger Endowed Scholarship	1,889,306.33			81,584.63		7,186.54	1,978,077.50
57500267 The Marjorie Bartholf Student Nurse Loan Fund	37,931.04			1,637.93		144.28	39,713.25
57500275 The Edward S. Reynolds, Jr., M.D. Experimental	19,651.06			848.58		74.75	20,574.39
57500278 Daniel C. Allensworth Scholarship In Physicians	60,541.33			2,614.33		230.29	63,385.95

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57500282 Dr. Diane Lisa Sunshine Leonard Scholarship Fund	39,787.88			1,719.75		651.34	42,158.97
57500301 The Evelyn S. Cowles Endowed Scholarship	29,650.87			1,281.44		251.36	31,183.67
57500302 The Thomas N. And Gleaves T. James Scholarship	76,991.92			3,324.70		292.86	80,609.48
57500306 Salute To Nursing Scholarship Fund - Quasi	1,267,149.81			54,718.47		4,819.98	1,326,688.26
57500311 The Judy Jones Reinhardt Scholarship Fund	48,615.25			2,100.92		412.13	51,128.30
57500314 The Utmb Alpha Eta Society Scholarship Fund	35,706.77			1,543.23		302.70	37,552.70
57500317 The Robert Harrison, M.D., Memorial M.D./Ph.D	19,573.11			848.40		1,074.26	21,495.77
57500342 Dr. Gene Kindley Scholarship Endowment	49,901.26			2,156.53		423.03	52,480.82
57500396 Rose And Harry Walk Memorial Award	13,523.24			583.93		51.44	14,158.61
57500397 Jason E. Perlman Memorial Award	19,103.94			824.94		72.67	20,001.55
57500401 Thelma E. Frank, M.D. Family Medicine Resident	17,517.52			762.66		2,066.63	20,346.81
57500415 Elias Hochman Memorial Award	55,557.27			2,399.07		211.33	58,167.67
57500477 Dea Bailey Calvin Scholarship	34,769.93			1,501.48		132.26	36,403.67
57500503 Chester R. Burns Institute For The Medical Humanities	71,095.16			3,070.04		270.43	74,435.63
57500513 Carroll C. Jones, M.D. Scholarship	41,404.39			1,787.95		157.49	43,349.83
57500675 Utmb School Of Medicine Endowed Scholarship	41,831.78			1,806.43		159.12	43,797.33
57500736 Bank of America Schol Awards for the Accelerated Undergrad Program	30,988.30			1,338.13		117.87	32,444.30
57500779 School of Medicine Alumni Assoc-H.Harlan Crank Memorial Scholarship	97,056.61			4,191.14		369.18	101,616.93
57500813 School of Health Professions Dean's Academic & Competitive Scholarship Award	409,280.39			18,331.99		21,863.75	449,476.13
57500937 Suzie Tindall Endowed Scholarship	50,000.00			2,150.93			52,150.93
57500958 Dr. William Rhode and Dr. Oscar Rhode Scholarship				(3,164.44)		500,000.00	496,835.56
57500961 Anna Schelper School of Nursing Scholarship				(632.90)		104,863.35	104,230.45
TOTAL RESTRICTED	8,119,274.65			346,352.84		660,125.72	9,125,753.21
UNRESTRICTED							
57500043_ The University Of Texas Medical Branch At Galveston	43,525.36			1,879.55		165.56	45,570.47
57500210 George Dock Scholar Fund	175,989.18			7,599.65		669.43	184,258.26
57500258 Stewart G. Wolf, Jr., M.D. Education Fund For The	96,171.81			4,152.92		365.82	100,690.55
57500309 The Daisy Emery Allen, M.D. Scholarship Endowment	966,953.66			42,083.51		46,682.45	1,055,719.62
57500497 William C. Levin, M.D. Presidential Scholarship	73,159.27			3,159.18		278.28	76,596.73
57500804 Spirit of Generosity Award in Occupational Therapy	11,321.68			488.93		43.07	11,853.68
57500814 Phys Assistant Studies Cultural Diversity Scholarship in Hoor of Richard Rahr	55,588.85			2,400.46		211.45	58,200.76
57500818 Salute to Nursing Scholars	84,969.25			3,669.21		323.21	88,961.67
57500823 Salah Ayachi Scholarship I Physician Assistant Studies	16,394.40			707.92		62.36	17,164.68
57500943 School of Health Professions Scholarship Award	60,000.00			2,581.09			62,581.09
57500944 Student Government Association Scholarship - Biomedical Sciences	20,000.00			860.34			20,860.34
57500945 Student Government Association Scholarship - Nursing	20,000.00			860.34			20,860.34
57500946 Student Government Association Scholarship - Medicine	50,000.00			2,150.93			52,150.93
57500947 Student Government Association Scholarship - Health Professions	20,000.00			860.34			20,860.34
57500971 Janet L. Vincent Endowed Scholarship in Transfusion Medicine						100,000.00	100,000.00
TOTAL UNRESTRICTED	1,694,073.46			73,454.37		148,801.63	1,916,329.46
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	**9,813,348.11**			**419,807.21**		**808,927.35**	**11,042,082.67**

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	**33,521,524.30**			**1,445,954.62**		**1,123,466.08**	**36,090,945.00**
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	**28,540,129.37**			**1,160,145.16**		**806,345.12**	**30,506,619.65**
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	**62,061,653.67**			**2,606,099.78**		**1,929,811.20**	**66,597,564.65**
TOTAL ENDOWMENT FUNDS	**539,845,908.82**	**3,726,508.63**		**24,843,456.12**	**805,334.40**	**4,098,694.31**	**573,319,902.28**

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	806,335.12
Restricted Funds	3,291,652.16
Loan Funds	707.03
Net Transfers Between Funds	4,098,694.31
Total as Shown Above	4,098,694.31

The University of Texas Medical Branch at Galveston
Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2018
PERMANENT HEALTH FUND							
56509900 Held for UT MB GALVESTON	34,897,650.00	-	-	-	1,799,525.00	-	36,697,175.00
TOTAL PERMANENT HEALTH FUND	**34,897,650.00**	**-**	**-**	**-**	**1,799,525.00**	**-**	**36,697,175.00**

The University of Texas Medical Branch at Galveston
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2018

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2017	$ 78,555,007.55	(13,834,400.72)	50,037,448.02	(31,820,839.75)	(2,015,905.65)	16,739.77	76,171,965.88
ADD: Anticipated Bond Proceeds	91,730,868.21	16,591,383.60	75,139,484.61				
TOTAL NET POSITION, September 1, 2017	170,285,875.76	2,756,982.88	125,176,932.63	(31,820,839.75)	(2,015,905.65)	16,739.77	76,171,965.88
Additions:							
Gifts for Capital Acquisitions	54,988,774.95				55,488,774.75		(499,999.80)
Federal Sponsored Programs Pass Through For Capital Acquisitions	7,271,266.22			7,271,266.22			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	(352,845.07)			(352,845.07)			
Investment Income	3,094.00				3,094.00		
Transfers Between Funds - From Educational and General Funds	62,043,438.67						62,043,438.67
Transfers Between Funds - From Designated Funds	9,390,389.35				4.64		9,390,384.71
Transfers Between Funds - From Auxiliary Enterprise Funds	230,000.00						230,000.00
Other Transactions Between Funds		10,115,000.00	(37,264,791.54)			(4,166,775.00)	31,316,566.54
Transfers from System Administration	213,611,482.95	6,563,221.52	202,881,486.43			4,166,775.00	
Nonmandatory Transfers from Other Institutions	3,740,359.00						3,740,359.00
Other Nonoperating Revenues	11,534,650.12						11,534,650.12
Other Operating Revenues	133,806.00				133,806.00		
Total Additions	362,594,416.19	16,678,221.52	165,616,694.89	6,918,421.15	55,625,679.39		117,755,399.24
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	8,529,793.54	1,499,149.39	188,608.59	(6,458,164.32)	229,267.89		13,070,931.99
Capitalized Plant Facilities							
Land and Land Improvements	12,329,997.53						12,329,997.53
Furniture and Equipment	25,585,742.86	865,196.48	(224,371.85)	(136,464.09)	(124,666.10)		25,206,048.42
Vehicles, Boats, and Aircraft	43,819.90						43,819.90
Construction in Progress	243,733,918.23	3,290,942.10	94,515,788.66	(620,178.41)	44,684,447.24		101,862,918.64
Software	7,017,889.02						7,017,889.02
Total for Capitalized Plant Facilities	288,711,367.54	4,156,138.58	94,291,416.81	(756,642.50)	44,559,781.14		146,460,673.51
Total Deductions	297,241,161.08	5,655,287.97	94,480,025.40	(7,214,806.82)	44,789,049.03		159,531,605.50
Transfers Between Funds - To Educational and General Funds	6,891,195.39		741,692.29				6,149,503.10
Transfers Between Funds - To Designated Funds	2,807,012.07		2,108,516.17				698,495.90
Transfers to System Administration	10,357,900.00				10,357,900.00		
Other Nonoperating (Expenses)	1,452,288.39						1,452,288.39
Total Deductions	318,749,556.93	5,655,287.97	97,330,233.86	(7,214,806.82)	55,146,949.03		167,831,892.89
TOTAL NET POSITION, August 31, 2018	214,130,735.02	13,779,916.43	193,463,393.66	(17,687,611.78)	(1,537,175.29)	16,739.77	26,095,472.23
LESS: Anticipated Bond Proceeds	168,436,770.32	13,764,432.24	154,672,338.08				
NET POSITION, August 31, 2018	$ 45,693,964.70	15,484.19	38,791,055.58	(17,687,611.78)	(1,537,175.29)	16,739.77	26,095,472.23

Made Up As Follows:	
Unrestricted	
Capital Projects	$ 26,112,212.00
Total Unrestricted	26,112,212.00
Restricted - Expendable	
Capital Projects	19,581,752.70
Total Restricted - Expendable	19,581,752.70
Total Net Position as Above	$ 45,693,964.70

The University of Texas Medical Branch at Galveston
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2018

	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	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2017	1,738,103,315.70	29,168,069.20	1,035,326,812.54	52,136,150.79	166,009,098.83	1,220,514.06	2,615,500.00	2,969,455.34	293,173,036.16	103,813,690.96	7,881,143.95	43,789,843.87
ADD: Accumulated Depreciation/Amortization,August 31, 2017	1,421,856,552.38		796,474,701.73	97,018,331.57	320,206,880.83	6,083,057.18		17,492,662.80		51,019,127.21		133,561,791.06
Historical Cost of Plant, September 1, 2017	3,159,959,868.08	29,168,069.20	1,831,801,514.27	149,154,482.36	486,215,979.66	7,303,571.24	2,615,500.00	20,462,118.14	293,173,036.16	154,832,818.17	7,881,143.95	177,351,634.93
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	5,903,137.57	31.00			119,215.37				5,759,088.20			24,803.00
Capitalized Expenses - Designated Funds	8,330,591.25				2,651,556.26	258,563.51			5,348,996.48			71,475.00
Capitalized Expenses - Auxiliary Funds					(170.01)				170.01			
Capitalized Expenses - Restricted Current Funds	4,407,737.05				3,308,075.79				1,099,661.26			
Capitalized Expenses - Unexpended Plant Funds	288,711,367.54	12,329,997.53			25,585,742.86	43,819.90			243,733,918.23			7,017,889.02
Completion of Construction in Progress	300,877,638.96		183,135,189.24	7,670,738.40	135,999.24					104,618,528.22	3,614,907.17	1,702,276.69
Proceeds from Sale of Capital Assets	181,576.02				97,985.35	83,590.67						
Reclassification for Interagency Transfers In	5,935.00				5,935.00							
Transactions Between Funds	(181,576.02)				(97,985.35)	(83,590.67)						
Other Additions (All items not specifically listed above)	722,179.65				702,679.65	19,500.00						
Total Additions	608,958,587.02	12,330,028.53	183,135,189.24	7,670,738.40	32,509,034.16	321,883.41			255,941,834.18	104,618,528.22	3,614,907.17	8,816,443.71
Deductions												
Disposal of Capital Assets	32,871,160.92	234,582.72	1,382,073.10	12,182,685.50	15,575,795.98	843,952.52				1,040,638.74		1,611,432.36
Completion of Construction in Progress	300,877,638.96								300,877,638.96			
Reclassification for Interagency Transfers Out	528,421.52				528,421.52							
Total Deductions	334,277,221.40	234,582.72	1,382,073.10	12,182,685.50	16,104,217.50	843,952.52			300,877,638.96	1,040,638.74		1,611,432.36
Historical Cost of Plant,August 31, 2018	3,434,641,233.70	41,263,515.01	2,013,554,630.41	144,642,535.26	502,620,796.32	6,781,502.13	2,615,500.00	20,462,118.14	248,237,231.38	258,410,707.65	11,496,051.12	184,556,646.28
Accumulated Depreciation/Amortization, September 1, 2017	1,421,856,552.38	N/A	796,474,701.73	97,018,331.57	320,206,880.83	6,083,057.18	N/A	17,492,662.80	N/A	51,019,127.21		133,561,791.06
Reclassification for Interagency Transfers In - Accum. Depr.	918.52	N/A			918.52		N/A		N/A			
Reclassification for Interagency Transfers Out - Accum. Depr.	(396,509.48)	N/A			(396,509.48)		N/A		N/A			
Add: CY Depreciation/Amortization	158,831,879.36	N/A	84,323,102.48	8,253,018.10	41,253,091.21	520,574.82	N/A	224,293.14	N/A	9,781,624.99		14,476,174.62
Deduct: Disposal of Capital Assets	(29,780,385.24)	N/A	(1,209,011.47)	(10,921,915.28)	(14,636,124.97)	(683,746.62)	N/A		N/A	(1,040,638.74)		(1,288,948.16)
Accumulated Depreciation/Amortization, August 31, 2018	1,550,512,455.54	N/A	879,588,792.74	94,349,434.39	346,428,256.11	5,919,885.38	N/A	17,716,955.94	N/A	59,760,113.46		146,749,017.52
Net Book Value of Capital Assets, August 31, 2018	1,884,128,778.16	41,263,515.01	1,133,965,837.67	50,293,100.87	156,192,540.21	861,616.75	2,615,500.00	2,745,162.20	248,237,231.38	198,650,594.19	11,496,051.12	37,807,628.76
Change in Capital Assets for the year:	146,025,462.46	12,095,445.81	98,639,025.13	(1,843,049.92)	(9,816,558.62)	(358,897.31)		(224,293.14)	(44,935,804.78)	94,836,903.23	3,614,907.17	(5,982,215.11)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	$ 1,884,128,778.16	41,263,515.01	1,133,965,837.67	50,293,100.87	156,192,540.21	861,616.75	2,615,500.00	2,745,162.20	248,237,231.38	198,650,594.19	11,496,051.12	37,807,628.76

The University of Texas Medical Branch at Galveston
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2018

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	135,101,842.05		73,057,823.00	580.38			62,043,438.67
DESIGNATED FUNDS							
Between Funds	11,832,928.38	1,470,049.29		122,683.62	43,471.00	806,335.12	9,390,389.35
AUXILIARY ENTERPRISE FUNDS							
Between Funds	230,000.00						230,000.00
RESTRICTED EXPENDABLE FUNDS							
Between Funds	3,946,522.94	147,994.71	427,007.16			3,371,521.07	
LOAN FUNDS							
Between Funds	707.03					707.03	
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	79,868.91			79,868.91			
UNEXPENDED PLANT FUNDS							
Between Funds	9,698,207.46	6,891,195.39	2,807,012.07				
Total Transfers Between Funds	160,890,076.77	8,509,239.39	76,291,842.23	203,132.91	43,471.00	4,178,563.22	71,663,828.02

The University of Texas Medical Branch at Galveston
Schedule C-1 Tuition and Fees Revenue
For the Year Ended August 31, 2018

		Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL					
Gross Statutory Student Tuition	$	13,564,320.66			13,564,320.66
Gross Designated Tuition			21,971,009.67		21,971,009.67
Gross Mandatory Laboratory and Supplemental Fees		229,897.21	27,137.50		257,034.71
Gross Mandatory Student Fees		550.00	4,919,287.27	541,516.99	5,461,354.26
Gross Mandatory Program and Course Related Fees		246,842.52	2,574,664.67		2,821,507.19
Gross Optional Student Fees					
Discounts and Allowances		(1,372,518.85)	(1,326,650.40)	(7,094.74)	(2,706,263.99)
Net Tuition and Fees	$	12,669,091.54	28,165,448.71	534,422.25	41,368,962.50

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 2018

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	$ 1,441,003,979.22	$ 1,441,003,979.22	$ -	$ -
Outpatient	1,722,064,100.06	-	1,722,064,100.06	-
Total Gross Patient Services	3,163,068,079.28	1,441,003,979.22	1,722,064,100.06	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	495,663,091.43	233,337,631.68	262,325,459.75	-
Medicare Contractual Allowance	683,223,818.23	314,302,078.68	368,921,739.55	-
Managed Care Contractual Allowance	558,650,273.34	147,143,022.61	411,507,250.73	-
Other Unreimbursed Medical Charges	154,547,848.69	84,076,152.38	70,471,696.31	-
TDCJ Adjustments	518,448,325.90	276,912,372.06	241,535,953.84	-
Bad Debt / Allowance for Uncollectible Accounts	65,048,166.56	32,048,735.25	32,999,431.31	-
Other Adjustments	99,438,267.04	24,531,211.62	74,907,055.42	-
Total Adjustments	2,575,019,791.19	1,112,351,204.28	1,462,668,586.91	-
Net Patient Services	588,048,288.09	328,652,774.94	259,395,513.15	-
Other Revenues				
Other Patient Care Revenue	1,353,748.47	-	-	1,353,748.47
GME Affiliation Agreement	-	-	-	-
GME Medicaid	14,650,515.84	-	-	14,650,515.84
Medicare IP Pass-throughs	12,417,796.00	-	-	12,417,796.00
Medicare OP Pass-throughs	6,226,187.00	-	-	6,226,187.00
Tertiary Care Funds	47,155.09	-	-	47,155.09
Shrine Income Pharmacy	52.81	-	-	52.81
Kidney Acquistions SW Organ Bank	-	-	-	-
Charges and Credits	-	-	-	-
Charges and Credits	-	-	-	-
Contractual Adjustments	-	-	-	-
Bad Debt Write Offs	-	-	-	-
Total Other Revenue	34,695,455.21	-	-	34,695,455.21
Total Hospital Revenues	$ 622,743,743.30	$ 328,652,774.94	$ 259,395,513.15	$ 34,695,455.21

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, 2018

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	$ 65,768,545.37	13,367,380.60	42,797.00	2,400.00	3.88	895,821.38	157,338.79	9,974.00		309,490.07
Research	395,362.97	104,796.69			18.00	3,080.80	115.56			55,807.76
Public Service	1,481,604.81	372,871.33								
Hospitals / Clinics	308,894,800.17	97,265,547.65	57,220.91	25,372.12	41,427,598.95	13,497,696.03	28,106,752.28	122,536.00		103,518,468.50
Academic Support	14,969,898.30	3,286,839.65	40,262.00	650.00		11,500.00	153,400.33			23,179.97
Student Services	3,343,435.42	910,469.09				14,614.00	10,670.69			7,395.88
Institutional Support	35,534,489.94	11,524,917.16	22,200.97	5,200.08	32.24	1,570,491.14	1,777,285.02	22,024.60		2,083,741.78
Operations and Maintenance of Plant	3,436,907.37	909,649.58	2,282.27	3,431.14	2,842.00	84,388.23	2,462,117.40	396.07		488,344.33
Scholarships and Fellowships										
Total Educational and General	433,825,044.35	127,742,471.75	164,763.15	37,053.34	41,430,495.07	16,077,591.58	32,667,680.07	154,930.67		106,486,428.29
DESIGNATED										
Instruction	187,948,629.13	33,337,374.92	660,960.80	789,907.37	975,749.13	1,941,641.35	4,251,433.90	538,017.75	1,568,494.91	2,840,480.77
Research	9,537,160.06	2,401,932.89	35,445.99	131,243.14	2.50	493,673.32	219,776.24	41,906.82	370,805.07	2,771,877.85
Public Service	1,387,615.10	326,373.91	21,596.21	40,009.88		889,926.32	73,238.52	681.57	57,125.18	144,542.00
Hospitals / Clinics	328,605,961.98	99,878,024.78	686,195.13	512,589.94	54,306,578.37	8,818,385.16	68,654,499.33	564,285.36	2,164,126.15	37,812,720.61
Academic Support	8,780,165.88	1,910,486.02	201,143.45	178,147.41	61.85	1,029,450.64	1,290,773.40	14,167.23	126,643.49	804,907.50
Student Services	1,039,563.94	275,337.36	4,558.97	9,319.70	3.87	190,802.00	51,868.91	2,458.83	24,890.42	274,820.88
Institutional Support	11,863,601.17	3,858,574.47	93,263.81	50,593.47	56,814.61	1,897,104.84	1,108,220.85	18,832.75	694,545.13	126,499.83
Operations and Maintenance of Plant	1,591,384.76	440,048.93	24,280.41	19,318.58		61,602.21	295,838.71	15,823.74	79,261.32	91,163.98
Scholarships and Fellowships	66,030.94	102,662.23	9.19	4.98		386.89	109.18	2,817.55		34,036.66
Auxiliary Enterprises	3,114.46	428.90				8,037.69	208,759.22			4,987.02
Total Designated	550,823,227.42	142,531,244.41	1,727,453.96	1,731,134.47	55,339,210.33	15,331,010.42	76,154,518.26	1,198,991.60	5,085,891.67	44,906,037.10
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	1,288,555.27	561,265.84	2,292.00	795.00		167,014.90	4,883,085.36	270.00	2,053.46	141,241.07
Total Auxiliary Enterprises	1,288,555.27	561,265.84	2,292.00	795.00		167,014.90	4,883,085.36	270.00	2,053.46	141,241.07
RESTRICTED EXPENDABLE										
Instruction	7,414,782.88	1,584,706.37	132,549.02	389,777.91	9,006.60	244,268.63	317,205.00	44,098.83	1,076,206.67	1,094,757.81
Research	49,705,852.01	12,254,272.32	19,006.20	444,709.85	1,304.26	2,048,360.35	1,687,910.95	42,756.87	1,063,548.06	11,161,785.22
Public Service	8,428,980.17	1,914,545.98	15,349.05	7,439.65	152.75	1,113,589.53	36,510.76	2,611.66	64,832.97	786,513.16
Hospitals / Clinics	7,355,879.43	1,868,395.35	11,065.91	113,309.93	7,894,545.43	924,146.09	135,931.79	1,180.30	216,470.06	1,200,193.78
Academic Support	511,684.89	104,330.13	1,460.44	27,621.46		408.59	374,546.10	345.02	13,247.39	31,401.14
Student Services	102,961.36	31,856.99		6,319.53		11,217.82	32,780.28		6,033.99	28,064.54
Institutional Support	496,074.11	84,579.26	16,186.33	10,502.03	800.07	30,185.41	151,253.95	5,740.00	22,768.18	576,446.61
Operations and Maintenance of Plant							231.08			2,573.76
Scholarships and Fellowships	1,463,548.50	316,849.89	7,611.00	43,873.99		95,642.61	121,198.74	1,774.32	86,884.89	309,138.94
Auxiliary Enterprises										
Total Restricted Expendable	75,479,763.35	18,159,536.29	203,227.95	1,043,554.35	7,905,809.11	4,467,819.03	2,857,568.65	98,507.00	2,549,992.21	15,190,874.96
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant	32,238.12	8,114.44	479.00			1,363,046.03	1,310,158.10		7,724.72	1,759,966.57
Total Unexpended Plant	32,238.12	8,114.44	479.00			1,363,046.03	1,310,158.10		7,724.72	1,759,966.57
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	$ 1,061,448,828.51	289,002,632.73	2,098,216.06	2,812,537.16	104,675,514.51	37,406,481.96	117,873,010.44	1,452,699.27	7,645,662.06	168,484,547.99

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, 2018

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction		152,286.68	74,453.12	106,135.25	11,731.26			2,500.00
Research		15,729.90	14,792.25	4,808.20	351.00			
Public Service		494.40						
Hospitals / Clinics	604,429.49	3,932,448.79	28,631,756.35	9,572,090.87	392,692.08		7,609,860.40	
Academic Support		59,256.77	1,558.87	5,809.31	1,623.95			
Student Services		34,097.24		4,694.58	838.02			
Institutional Support	55,882.28	921,569.52	5,550,441.86	320,722.71	139,608.47			
Operations and Maintenance of Plant	29,874,246.98	266,362.29	1,388,164.25	47,856.68	2,400.04		1,677,575.89	
Scholarships and Fellowships								30,000.00
Total Educational and General	30,534,558.75	5,382,245.59	35,661,166.70	10,062,117.60	549,244.82		9,287,436.29	32,500.00
DESIGNATED								
Instruction	6,461.62	1,167,527.35	713,060.23	738,034.67	339,650.51	223,270.12	428,371.03	75,154.31
Research		45,410.04	631,475.42	41,815.47	18,086.70	34,117.02	5.90	10,250.48
Public Service		17,753.82	11,159.78	7,556.38	31,572.51	6,285.20	784.84	
Hospitals / Clinics	151,956.71	859,998.61	7,053,461.03	4,684,855.03	265,400.16	4,947,671.69	170,375.31	4,750.00
Academic Support		194,351.20	304,099.90	287,244.75	30,580.27	128,309.71	11,348.52	3,836.31
Student Services		32,688.88	18,037.35	12,275.64	28,875.46	16,948.36	2.93	
Institutional Support	767,925.39	781,400.66	1,638,958.17	721,781.30	68,705.61	1,565,966.09	271.01	6,600.00
Operations and Maintenance of Plant	254,163.55	317,810.21	67,485.21	2,659,662.97	879.00	17,150.05	48.58	
Scholarships and Fellowships			161.47	71.11	26.77	154.28	0.03	1,876,482.19
Auxiliary Enterprises								
Total Designated	1,180,507.27	3,416,940.77	10,437,898.56	9,153,297.32	783,776.99	6,939,872.52	611,208.15	1,977,073.29
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	358,816.27	87,004.29	866,284.14	535,999.00	8,790.15			
Total Auxiliary Enterprises	358,816.27	87,004.29	866,284.14	535,999.00	8,790.15			
RESTRICTED EXPENDABLE								
Instruction		33,033.15	146,081.79	96,111.26	58,087.91		284.99	1,219,743.66
Research	841,880.94	105,755.50	667,383.34	58,989.70	85,143.44			857,866.66
Public Service	16,420.41	50,261.68	11,122.47	444,353.05	3,615.03		208,276.75	
Hospitals / Clinics	83,367.65	301,274.20	117,138.24	783,211.79	759.47			
Academic Support		174.94	48,052.02		587.14			2,300.00
Student Services		672.23	1.66	758.52	509.52			15,300.00
Institutional Support	363.24	2,337.78	13,417.78	2,717.06	3,580.68			1,250.00
Operations and Maintenance of Plant	440,040.69		6,418.72	3,454,065.12				
Scholarships and Fellowships		382.69	3,422.02	11,724.87	12,317.08		150.00	3,059,817.87
Auxiliary Enterprises	356,901.96							
Total Restricted Expendable	1,738,974.89	493,892.17	1,013,038.04	4,851,931.37	164,600.27		208,711.74	5,156,278.19
LOAN FUNDS								
Student Services								
Total Loan Funds								
UNEXPENDED PLANT								
Operations and Maintenance of Plant		130,356.34	3,549,299.41	7,144.15	4,015.85			
Total Unexpended Plant		130,356.34	3,549,299.41	7,144.15	4,015.85			
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	33,812,857.18	9,510,439.16	51,527,686.85	24,610,489.44	1,510,428.08	6,939,872.52	10,107,356.18	7,165,851.48

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, 2018

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction				54,688.23	80,955,545.63		80,955,545.63
Research				46,942.14	641,805.27		641,805.27
Public Service				4,238.40	1,859,208.94		1,859,208.94
Hospitals / Clinics					643,659,270.59	71,204.69	643,730,475.28
Academic Support				127,517.91	18,681,497.06		18,681,497.06
Student Services				40,201.82	4,366,416.74		4,366,416.74
Institutional Support					59,528,607.77	743,984.79	60,272,592.56
Operations and Maintenance of Plant				7,097.18	40,654,061.70	5,087,948.09	45,742,009.79
Scholarships and Fellowships					30,000.00		30,000.00
Total Educational and General				280,685.68	850,376,413.70	5,903,137.57	856,279,551.27
DESIGNATED							
Instruction					238,544,219.87	245,917.50	238,790,137.37
Research				65,584.60	16,850,569.51	1,141,366.08	17,991,935.59
Public Service				12,082.31	3,028,303.53		3,028,303.53
Hospitals / Clinics				5,057,485.04	625,199,320.39	671,372.94	625,870,693.33
Academic Support				161,067.29	15,456,784.82	7,180.12	15,463,964.94
Student Services				32,550.21	2,015,003.71		2,015,003.71
Institutional Support				539,568.00	25,859,227.16	564,620.08	26,423,847.24
Operations and Maintenance of Plant				32,968.27	5,968,890.48	5,700,134.53	11,669,025.01
Scholarships and Fellowships				296.57	2,083,250.04		2,083,250.04
Auxiliary Enterprises					225,327.29		225,327.29
Total Designated				5,901,602.29	935,230,896.80	8,330,591.25	943,561,488.05
AUXILIARY ENTERPRISES							
Auxiliary Enterprises				2,450,208.66	11,353,675.41		11,353,675.41
Total Auxiliary Enterprises				2,450,208.66	11,353,675.41		11,353,675.41
RESTRICTED EXPENDABLE							
Instruction		175,164.61		3,674,964.55	17,710,831.64	105,637.82	17,816,469.46
Research		1,885,465.41	1,031,999.04	9,179,404.85	93,143,394.97	3,834,263.05	96,977,658.02
Public Service				203,237.84	13,307,812.91		13,307,812.91
Hospitals / Clinics				131,954.32	21,138,823.74		21,138,823.74
Academic Support				5,321.58	1,121,480.84		1,121,480.84
Student Services				98,586.34	335,062.78		335,062.78
Institutional Support				284,500.59	1,702,703.08	429,964.93	2,132,668.01
Operations and Maintenance of Plant					3,903,329.37		3,903,329.37
Scholarships and Fellowships				365,719.98	5,900,057.39	37,871.25	5,937,928.64
Auxiliary Enterprises					356,901.96		356,901.96
Total Restricted Expendable		2,060,630.02	1,031,999.04	13,943,690.05	158,620,398.68	4,407,737.05	163,028,135.73
LOAN FUNDS							
Student Services				2,000.00	2,000.00		2,000.00
Total Loan Funds				2,000.00	2,000.00		2,000.00
UNEXPENDED PLANT							
Operations and Maintenance of Plant				357,250.81	8,529,793.54	288,711,367.54	297,241,161.08
Total Unexpended Plant				357,250.81	8,529,793.54	288,711,367.54	297,241,161.08
INVESTMENT IN PLANT							
Depreciation and Amortization	158,831,879.36				158,831,879.36		158,831,879.36
Total Investment in Plant	158,831,879.36				158,831,879.36		158,831,879.36
TOTAL OPERATING EXPENSES (Exh. B)	158,831,879.36	2,060,630.02	1,031,999.04	22,935,437.49	2,122,945,057.49	307,352,833.41	2,430,297,890.90

The University of Texas Medical Branch at Galveston
Expense Classification Summary
For the Period Ending August 31, 2018

	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	$ 984,759.61	1,324.76	152.75	103,628,722.75	61.85	3.87	57,646.92	2,842.00	-	-	-	104,675,514.51
Salaries and Wages	261,131,957.38	59,638,375.04	11,298,200.08	644,856,641.58	24,261,749.07	4,485,960.72	47,894,165.22	5,060,530.25	1,529,579.44	1,291,669.73	-	1,061,448,828.51
Payroll Related Costs	48,289,461.89	14,761,001.90	2,613,791.22	199,011,967.78	5,301,655.80	1,217,663.44	15,468,070.89	1,357,812.95	419,512.12	561,694.74	-	289,002,632.73
Membership Dues	836,306.82	54,452.19	36,945.26	754,481.95	242,865.89	4,558.97	131,651.11	27,041.68	7,620.19	2,292.00	-	2,098,216.06
Registration Fees, Meetings, Conferences	1,182,085.28	575,952.99	47,449.53	651,271.99	206,418.87	15,639.23	66,295.58	22,749.72	43,878.97	795.00	-	2,812,537.16
Professional Fees and Services	3,081,731.36	2,545,114.47	2,003,515.85	23,240,227.28	1,041,359.23	216,633.82	3,497,781.39	1,509,036.47	96,029.50	175,052.59	-	37,406,481.96
Other Contracted Services	4,725,977.69	1,907,802.75	109,749.28	96,897,183.40	1,818,719.83	95,319.88	3,036,759.82	4,068,345.29	121,307.92	5,091,844.58	-	117,873,010.44
Fees and Other Charges	592,090.58	84,663.69	3,293.23	688,001.66	14,512.25	2,458.83	46,597.35	16,219.81	4,591.87	270.00	-	1,452,699.27
Travel	2,644,701.58	1,434,353.13	121,958.15	2,380,596.21	139,890.88	30,924.41	717,313.31	86,986.04	86,884.89	2,053.46	-	7,645,662.06
Materials and Supplies	4,244,728.65	13,989,470.83	931,055.16	142,531,382.89	859,488.61	310,281.30	2,786,688.22	2,342,048.64	343,175.60	146,228.09	-	168,484,547.99
Utilities	6,461.62	841,880.94	16,420.41	839,753.85	-	-	824,170.91	30,568,451.22	-	715,718.23	-	33,812,857.18
Communications	1,352,847.18	166,895.44	68,509.90	5,093,721.60	253,782.91	67,458.35	1,705,307.96	714,528.84	382.69	87,004.29	-	9,510,439.16
Repairs and Maintenance	933,595.14	1,313,651.01	22,282.25	35,802,355.62	353,710.79	18,039.01	7,202,817.81	5,011,367.59	3,583.49	866,284.14	-	51,527,686.85
Rentals and Leases	940,281.18	105,613.37	451,909.43	15,040,157.69	293,054.06	17,728.74	1,045,221.07	6,168,728.92	11,795.98	535,999.00	-	24,610,489.44
Printing and Reproduction	409,469.68	103,581.14	35,187.54	658,851.71	32,791.36	30,223.00	211,894.76	7,294.89	12,343.85	8,790.15	-	1,510,428.08
Royalty Payments	223,270.12	34,117.02	6,285.20	4,947,671.69	128,309.71	16,948.36	1,565,966.09	17,150.05	154.28	-	-	6,939,872.52
Insurance Costs/Premiums	428,656.02	5.90	209,061.59	7,780,235.71	11,348.52	2.93	271.01	1,677,624.47	150.03	-	-	10,107,356.18
Scholarships and Fellowships	1,297,397.97	868,117.14	-	4,750.00	6,136.31	15,300.00	7,850.00	-	4,966,300.06	-	-	7,165,851.48
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	158,831,879.36	158,831,879.36
Federal Sponsored Program Pass-Through to Other State Agencies	175,164.61	1,885,465.41	-	-	-	-	-	-	-	-	-	2,060,630.02
State Sponsored Program Pass-Through to Other State Agencies	-	1,031,999.04	-	-	-	-	-	-	-	-	-	1,031,999.04
Other Operating Expenses	3,729,652.78	9,291,931.59	219,558.55	5,189,439.36	293,906.78	173,338.37	824,068.59	397,316.26	366,016.55	2,450,208.66	-	22,935,437.49
Total Operating Expenses	$ 337,210,597.14	110,635,769.75	18,195,325.38	1,289,997,414.72	35,259,762.72	6,718,483.23	87,090,538.01	59,056,075.09	8,013,307.43	11,935,904.66	158,831,879.36	2,122,945,057.49

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2018

				Total
HOSPITALS		Class	Project	
D111100-Presidents Office	AFR Direct Expenses	Class Data	Project Data	2,534,941.70
D141199-Galveston Adult UC	AFR Direct Expenses	Class Data	Project Data	47,837.83
D143102-CBC Texas City Mainland Crossi	AFR Direct Expenses	Class Data	Project Data	3,631,616.97
D143103-CBC Pediatric Associates Alvin	AFR Direct Expenses	Class Data	Project Data	1,735,689.29
D143104-CBC Pedi Assoc Friendswood	AFR Direct Expenses	Class Data	Project Data	2,804,554.48
D143105-CBC League City Fam. Hlth Care	AFR Direct Expenses	Class Data	Project Data	3,134,931.04
D143106-CBC Pedi Associates Texas City	AFR Direct Expenses	Class Data	Project Data	10,297.19
D143107-Ambulatory Support Services	AFR Direct Expenses	Class Data	Project Data	741,881.62
D143109-Comm Based Clinics-Transcripti	AFR Direct Expenses	Class Data	Project Data	2,993.41
D143123-Texas City Ophthalmology Clini	AFR Direct Expenses	Class Data	Project Data	192,697.10
D143125-Ob/Gyn - Sugarland	AFR Direct Expenses	Class Data	Project Data	1,039,739.75
D143128-Stafford WIC	AFR Direct Expenses	Class Data	Project Data	659.28
D143137-Ob/Gyn - McAllen	AFR Direct Expenses	Class Data	Project Data	391,261.20
D143141-Ob/Gyn - Ultrasound	AFR Direct Expenses	Class Data	Project Data	2,296,289.76
D143146-UTMB CBC Pediatric Webster	AFR Direct Expenses	Class Data	Project Data	1,672,395.15
D143147-Alvin Urgent Care	AFR Direct Expenses	Class Data	Project Data	953,354.74
D143148-UTMB Health Adult Primary Care	AFR Direct Expenses	Class Data	Project Data	685,357.24
D143149-CBC Primary Care Town Center	AFR Direct Expenses	Class Data	Project Data	191,012.80
D143902-Ob/Gyn General Oureach - SOM	AFR Direct Expenses	Class Data	Project Data	39,115.68
D143905-Ob/Gyn - Galveston	AFR Direct Expenses	Class Data	Project Data	855,968.37
D143910-Ob/Gyn - Texas City	AFR Direct Expenses	Class Data	Project Data	692,360.68
D143915-Ob/Gyn - Dickinson	AFR Direct Expenses	Class Data	Project Data	518,137.19
D143920-Ob/Gyn - Pasadena	AFR Direct Expenses	Class Data	Project Data	1,387,419.61
D143925-Ob/Gyn - Pearland	AFR Direct Expenses	Class Data	Project Data	1,285,288.61
D143930-Ob/Gyn - Angleton	AFR Direct Expenses	Class Data	Project Data	933,349.55
D143950-Ob/Gyn - Conroe	AFR Direct Expenses	Class Data	Project Data	953,984.63
D143955-Ob/Gyn - New Caney	AFR Direct Expenses	Class Data	Project Data	316,570.55
D143975-Ob/Gyn - Orange	AFR Direct Expenses	Class Data	Project Data	390,287.14
D143980-Ob/Gyn - Beaumont	AFR Direct Expenses	Class Data	Project Data	776,441.31
D143987-Friendswood Women's	AFR Direct Expenses	Class Data	Project Data	923,496.00
D144000-Ob/Gyn - Residence	AFR Direct Expenses	Class Data	Project Data	251,623.35
D144045-Ob/Gyn - Katy/Brookshire	AFR Direct Expenses	Class Data	Project Data	879,116.87
D144106-OB-Gyn Administration RPP	AFR Direct Expenses	Class Data	Project Data	271,046.16
D145110-Surgery-General Surgery	AFR Direct Expenses	Class Data	Project Data	0.02
D161800-Office Of County Affairs	AFR Direct Expenses	Class Data	Project Data	362,559.36
D162300-AHEC	AFR Direct Expenses	Class Data	Project Data	303,103.23
D231700-Hospital Patient Financial Svc	AFR Direct Expenses	Class Data	Project Data	2,755.48
D241010-Clinical Ethics	AFR Direct Expenses	Class Data	Project Data	288.40
D241100-Hospital Admin	AFR Direct Expenses	Class Data	Project Data	11,655,913.01
D241101-Hospital Administration	AFR Direct Expenses	Class Data	Project Data	9,192,367.92
D241105-Contract Services	AFR Direct Expenses	Class Data	Project Data	68,235,411.79
D241121-Clinical Informatics	AFR Direct Expenses	Class Data	Project Data	154,918.68
D241147-Shared Services - TDCJ	AFR Direct Expenses	Class Data	Project Data	(58,170,831.86)
D241155-Healthcare Systems Staffing	AFR Direct Expenses	Class Data	Project Data	387,493.21
D241157-Health System COO Admin	AFR Direct Expenses	Class Data	Project Data	3,309,724.41
D241161-Service Line Operations	AFR Direct Expenses	Class Data	Project Data	368,954.51
D241162-Accountable Care Operations	AFR Direct Expenses	Class Data	Project Data	353,217.38
D241200-Continuing Education Program	AFR Direct Expenses	Class Data	Project Data	833.46
D241340-Volunteer Services	AFR Direct Expenses	Class Data	Project Data	105,876.83
D241401-Pastoral Care-Hosp Chaplaincy	AFR Direct Expenses	Class Data	Project Data	279,263.72
D241410-Palliative Care Program	AFR Direct Expenses	Class Data	Project Data	131,434.72
D241560-Patient Svcs	AFR Direct Expenses	Class Data	Project Data	2,388,603.56
D241630-Office Of Risk Management	AFR Direct Expenses	Class Data	Project Data	0.49
D241640-Patient Safety	AFR Direct Expenses	Class Data	Project Data	303,151.51
D241700-Hospitalists	AFR Direct Expenses	Class Data	Project Data	1,798.56
D241801-House Staff Office	AFR Direct Expenses	Class Data	Project Data	29,550,861.02
D241802-House Staff Office - Classifie	AFR Direct Expenses	Class Data	Project Data	452,155.31
D241930-Medical Staff Services	AFR Direct Expenses	Class Data	Project Data	378,024.45
D241940-Clinical Data Management	AFR Direct Expenses	Class Data	Project Data	2,536,110.80
D242100-Hospital Ethics	AFR Direct Expenses	Class Data	Project Data	1,821.23
D242300-Physician Assistants	AFR Direct Expenses	Class Data	Project Data	64,323.87
D242320-Nursing Ed Fast Track Prog-HOS	AFR Direct Expenses	Class Data	Project Data	719.52
D242430-Professional Liab & Review Com	AFR Direct Expenses	Class Data	Project Data	2,214.72
D243101-Hospital Patient Financial Ser	AFR Direct Expenses	Class Data	Project Data	3,020.33
D243220-Admitting Off	AFR Direct Expenses	Class Data	Project Data	2,411.03
D243300-Patient Placement Center	AFR Direct Expenses	Class Data	Project Data	1,099,842.83
D243460-Trauma Services	AFR Direct Expenses	Class Data	Project Data	603,502.50
D243480-Emergency Services - Administr	AFR Direct Expenses	Class Data	Project Data	1,489,600.11
D243630-Materials Mgmt	AFR Direct Expenses	Class Data	Project Data	2,550,661.16
D243830-Health Info Mgmt	AFR Direct Expenses	Class Data	Project Data	2,108,987.94

				Total
D243920-Quality Management	AFR Direct Expenses	Class Data	Project Data	1,911,541.72
D243950-Process Improvement	AFR Direct Expenses	Class Data	Project Data	162,854.47
D244015-Care Management	AFR Direct Expenses	Class Data	Project Data	3,574,357.14
D244016-Care Management Administration	AFR Direct Expenses	Class Data	Project Data	704.92
D244017-Galv. Campus Social Work	AFR Direct Expenses	Class Data	Project Data	1,416,266.18
D244018-Galv. Campus Utilization Mgt	AFR Direct Expenses	Class Data	Project Data	1,518,925.48
D244020-Patient Housing Program	AFR Direct Expenses	Class Data	Project Data	1,717,914.32
D244230-Emergency Transport Fund	AFR Direct Expenses	Class Data	Project Data	179,896.71
D244250-Total Joint Program	AFR Direct Expenses	Class Data	Project Data	12,582.03
D244360-Lndry	AFR Direct Expenses	Class Data	Project Data	766,595.49
D244620-Dietary Service	AFR Direct Expenses	Class Data	Project Data	3,919,558.17
D244650-Dietary Services - Guest Trays	AFR Direct Expenses	Class Data	Project Data	19,761.99
D244730-Hospital Clinical Engineering	AFR Direct Expenses	Class Data	Project Data	6,343,617.37
D245100-Nursing Administration	AFR Direct Expenses	Class Data	Project Data	1,381.84
D245101-Nursing Service - Administrati	AFR Direct Expenses	Class Data	Project Data	3,098,234.26
D245118-Point of Care Testing	AFR Direct Expenses	Class Data	Project Data	388,971.15
D245127-Clinical Staff Contract	AFR Direct Expenses	Class Data	Project Data	(4,550.00)
D245128-Nursing Prog Devlpmnt-HOS&Clin	AFR Direct Expenses	Class Data	Project Data	1,153,188.53
D245200-Unit Support	AFR Direct Expenses	Class Data	Project Data	679,453.07
D245401-Nursing Admin.-Womens & Infan	AFR Direct Expenses	Class Data	Project Data	1,099,817.86
D245402-High Risk OB	AFR Direct Expenses	Class Data	Project Data	1,881,879.99
D245403-Postpartum	AFR Direct Expenses	Class Data	Project Data	50.54
D245404-JSH Labor & Delivery	AFR Direct Expenses	Class Data	Project Data	13,173,515.31
D245405-Neonatal Transport	AFR Direct Expenses	Class Data	Project Data	63.38
D245406-Neonatal Intensive Care Unit	AFR Direct Expenses	Class Data	Project Data	14,180,578.90
D245408-Newborn Nursery - TCN	AFR Direct Expenses	Class Data	Project Data	2,604.11
D245412-Pediatric Med/Surg	AFR Direct Expenses	Class Data	Project Data	2,969,503.40
D245415-PICU	AFR Direct Expenses	Class Data	Project Data	1,413,524.50
D245431-Island Pedi Urgent Care	AFR Direct Expenses	Class Data	Project Data	1,090,755.29
D245433-Maritime Clinic	AFR Direct Expenses	Class Data	Project Data	23,773.24
D245436-WIC-Lactation Specialist	AFR Direct Expenses	Class Data	Project Data	695,523.52
D245437-Mother Baby Unit	AFR Direct Expenses	Class Data	Project Data	8,282,282.76
D245501-Nursing Adm-Adult Pat Care Svc	AFR Direct Expenses	Class Data	Project Data	2,372,934.51
D245502-Gyn Oncology	AFR Direct Expenses	Class Data	Project Data	1,911.87
D245503-Ortho/Trauma	AFR Direct Expenses	Class Data	Project Data	2,691,277.95
D245504-Medicine/Nephrology	AFR Direct Expenses	Class Data	Project Data	2,505,378.61
D245505-Infusion Therapy	AFR Direct Expenses	Class Data	Project Data	559,891.87
D245506-Medicine/Family Medicine	AFR Direct Expenses	Class Data	Project Data	2,542,637.31
D245507-Transplant Unit	AFR Direct Expenses	Class Data	Project Data	3,114,275.49
D245508-Neuro/Neurosurgery	AFR Direct Expenses	Class Data	Project Data	2,529,981.77
D245509-Surgery	AFR Direct Expenses	Class Data	Project Data	2,723,413.73
D245510-Medicine	AFR Direct Expenses	Class Data	Project Data	2,824,089.53
D245513-Neurosciences Critical Care Un	AFR Direct Expenses	Class Data	Project Data	3,496,765.83
D245514-Internal Medicine Nursing	AFR Direct Expenses	Class Data	Project Data	2,557,019.15
D245515-APCS Vascular Access Service	AFR Direct Expenses	Class Data	Project Data	507,456.90
D245516-Biocontainment Unit	AFR Direct Expenses	Class Data	Project Data	54,314.46
D245518-GMC Overflow Nursing Unit	AFR Direct Expenses	Class Data	Project Data	2,578,608.04
D245519-Telemetry	AFR Direct Expenses	Class Data	Project Data	398,013.05
D245601-SICU	AFR Direct Expenses	Class Data	Project Data	6,145,433.02
D245602-Blocker Burn Unit	AFR Direct Expenses	Class Data	Project Data	2,530,364.85
D245603-BICU Tub Room	AFR Direct Expenses	Class Data	Project Data	674,781.69
D245605-Extracorporeal Membrane Oxygen	AFR Direct Expenses	Class Data	Project Data	474,321.70
D245606-MICU/CCU	AFR Direct Expenses	Class Data	Project Data	6,504,495.60
D245608-CT Surgery/Vascular Surgery	AFR Direct Expenses	Class Data	Project Data	3,536,803.94
D245609-Medicine/Cardiology	AFR Direct Expenses	Class Data	Project Data	2,855,826.31
D245702-Sterile Processing	AFR Direct Expenses	Class Data	Project Data	2,456,180.24
D245703-Recovery Room	AFR Direct Expenses	Class Data	Project Data	2,740,967.34
D245704-Day Surgery Unit	AFR Direct Expenses	Class Data	Project Data	2,468,799.70
D245707-Perfusionist Services	AFR Direct Expenses	Class Data	Project Data	612,660.75
D245709-Nursing Admin - Perioperative	AFR Direct Expenses	Class Data	Project Data	1,062,912.87
D245711-Surgical Operating Suite	AFR Direct Expenses	Class Data	Project Data	41,437,692.37
D245801-Emergency Services - Nursing	AFR Direct Expenses	Class Data	Project Data	9,439,861.94
D245804-Nursing Service Radiology	AFR Direct Expenses	Class Data	Project Data	36.51
D245811-ED Rapid Decision Unit	AFR Direct Expenses	Class Data	Project Data	1,242,360.13
D245902-Ace Unit	AFR Direct Expenses	Class Data	Project Data	2,888,785.94
D246640-Cardiopulmonary Resuscitation	AFR Direct Expenses	Class Data	Project Data	284,385.90
D248430-Cardiac Catheterization Labora	AFR Direct Expenses	Class Data	Project Data	10,341,305.55
D248500-Electrophysiological Lab	AFR Direct Expenses	Class Data	Project Data	5,470,761.62
D248520-EP DEVICE CLINIC	AFR Direct Expenses	Class Data	Project Data	236,737.23
D248600-Heart Station	AFR Direct Expenses	Class Data	Project Data	399,765.33
D248740-Echocardiography Lab	AFR Direct Expenses	Class Data	Project Data	1,436,744.83
D248800-Center for Cardiac Rehab	AFR Direct Expenses	Class Data	Project Data	160,027.30

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2018

				Total
D249100-EMG	AFR Direct Expenses	Class Data	Project Data	100,148.71
D249201-Laboratory Administration	AFR Direct Expenses	Class Data	Project Data	747,187.21
D249202-Laboratory Information Svcs. D	AFR Direct Expenses	Class Data	Project Data	447,651.44
D249203-Chemistry Division	AFR Direct Expenses	Class Data	Project Data	5,667,552.37
D249204-Hematopathology Division	AFR Direct Expenses	Class Data	Project Data	2,271,435.23
D249205-Blood Bank Transfusion Operati	AFR Direct Expenses	Class Data	Project Data	2,281,377.81
D249206-Blood Donor Operations	AFR Direct Expenses	Class Data	Project Data	8,035.42
D249207-Blood Procurement	AFR Direct Expenses	Class Data	Project Data	2,544,616.12
D249209-Cytology Division	AFR Direct Expenses	Class Data	Project Data	768,575.38
D249211-Tissue Antigen Laboratory	AFR Direct Expenses	Class Data	Project Data	1,890,089.13
D249212-Autopsy Service	AFR Direct Expenses	Class Data	Project Data	347,669.92
D249213-Microbiology Division	AFR Direct Expenses	Class Data	Project Data	5,492,916.27
D249214-Laboratory Client Services	AFR Direct Expenses	Class Data	Project Data	580,008.90
D249215-Specimen Management	AFR Direct Expenses	Class Data	Project Data	1,336,725.38
D249216-Molecular Diagnostics	AFR Direct Expenses	Class Data	Project Data	1,869,498.51
D249225-Surgical Pathology Division	AFR Direct Expenses	Class Data	Project Data	1,855,890.76
D249226-Pathology - Referred Testing	AFR Direct Expenses	Class Data	Project Data	2,185,219.66
D249300-EEG	AFR Direct Expenses	Class Data	Project Data	257,162.85
D249301-Intraoperative Monitoring	AFR Direct Expenses	Class Data	Project Data	185,758.55
D249350-Epilepsy Monitoring	AFR Direct Expenses	Class Data	Project Data	258,220.87
D249440-Gastroenterology Endoscopy Roo	AFR Direct Expenses	Class Data	Project Data	3,177,969.54
D249501-Infant Screening	AFR Direct Expenses	Class Data	Project Data	193,505.62
D249600-Hyberbarics	AFR Direct Expenses	Class Data	Project Data	661,851.99
D249701-Department of Infection Contro	AFR Direct Expenses	Class Data	Project Data	940,028.02
D250100-Pediatric Cardiology Lab	AFR Direct Expenses	Class Data	Project Data	246,796.05
D250201-Pharmacy	AFR Direct Expenses	Class Data	Project Data	37,824,557.79
D250202-Contract Pharmacy	AFR Direct Expenses	Class Data	Project Data	6,789,840.11
D250206-Galveston Retail Pharmacy	AFR Direct Expenses	Class Data	Project Data	365,436.11
D250301-Hospital Sleep Lab	AFR Direct Expenses	Class Data	Project Data	751,534.75
D250302-Respiratory Care Services	AFR Direct Expenses	Class Data	Project Data	5,062,224.79
D250305-Pulmonary Laboratory	AFR Direct Expenses	Class Data	Project Data	386,339.54
D250306-The Center for Pulmonary Rehab	AFR Direct Expenses	Class Data	Project Data	101,472.01
D250308-Bronchoscopy	AFR Direct Expenses	Class Data	Project Data	288,364.98
D250401-Radiology Service	AFR Direct Expenses	Class Data	Project Data	734,283.09
D250402-Radiology Film	AFR Direct Expenses	Class Data	Project Data	173,507.12
D250403-Breast Imaging Services	AFR Direct Expenses	Class Data	Project Data	432,672.63
D250404-Magnetic Resonance Imaging (Mr	AFR Direct Expenses	Class Data	Project Data	1,421,038.44
D250405-Ultrasound	AFR Direct Expenses	Class Data	Project Data	539,411.39
D250406-CT Scan	AFR Direct Expenses	Class Data	Project Data	2,208,654.94
D250407-Diagnostic Radiology - Adult	AFR Direct Expenses	Class Data	Project Data	1,752,077.88
D250409-Special/Vacular Radiology	AFR Direct Expenses	Class Data	Project Data	4,336,730.84
D250411-Mobile Imaging	AFR Direct Expenses	Class Data	Project Data	159,491.06
D250416-Nuclear Medicine Service	AFR Direct Expenses	Class Data	Project Data	1,377,931.99
D250418-Radiology - OSA / Receptionist	AFR Direct Expenses	Class Data	Project Data	1,833,485.29
D250421-OPIC - Texas City	AFR Direct Expenses	Class Data	Project Data	187,609.16
D250422-OPIC - Friendswood	AFR Direct Expenses	Class Data	Project Data	57,624.42
D250423-Outpatient Imaging Ctr-S Shore	AFR Direct Expenses	Class Data	Project Data	180,736.22
D250424-OPIC - Multispecialty	AFR Direct Expenses	Class Data	Project Data	117.06
D250425-OPIC - PCP	AFR Direct Expenses	Class Data	Project Data	377,289.34
D250426-OPIC - Alvin	AFR Direct Expenses	Class Data	Project Data	121,288.88
D250427-OPIC - Pedi Urgent Care	AFR Direct Expenses	Class Data	Project Data	120,680.89
D250428-Radiology - TDCJ	AFR Direct Expenses	Class Data	Project Data	23,463.18
D250430-Prostate Ablation	AFR Direct Expenses	Class Data	Project Data	306,060.25
D250500-Radiation Oncology	AFR Direct Expenses	Class Data	Project Data	1,488,364.07
D250503-Rad Onc - Tomotherapy Unit	AFR Direct Expenses	Class Data	Project Data	527,809.55
D250505-Oncology Services	AFR Direct Expenses	Class Data	Project Data	231,329.66
D250601-Rehab- Occupational Therapy	AFR Direct Expenses	Class Data	Project Data	1,410,408.51
D250614-Rehab - Physical Therapy	AFR Direct Expenses	Class Data	Project Data	1,392,557.36
D250615-Rehab Administration	AFR Direct Expenses	Class Data	Project Data	745,801.26
D250616-PCP Galveston Rehab	AFR Direct Expenses	Class Data	Project Data	1,816,464.21
D250617-TX City Phys and Occup Therapy	AFR Direct Expenses	Class Data	Project Data	2,393.35
D250618-Bay Colony Pedi Rehab	AFR Direct Expenses	Class Data	Project Data	279,021.04
D250721-VAD	AFR Direct Expenses	Class Data	Project Data	870,534.81
D250722-Beaumont Transplant Clinic	AFR Direct Expenses	Class Data	Project Data	88,177.68
D250730-Kidney Acquisition	AFR Direct Expenses	Class Data	Project Data	4,672,347.96
D250740-Pancreas Acquisition	AFR Direct Expenses	Class Data	Project Data	72,610.01
D250750-Heart Transplant Program	AFR Direct Expenses	Class Data	Project Data	429,527.10
D250770-Liver Transplant	AFR Direct Expenses	Class Data	Project Data	1,557,189.96
D250790-Transplant Svcs	AFR Direct Expenses	Class Data	Project Data	793,532.47
D250791-McAllen Multi Organ Transp Cli	AFR Direct Expenses	Class Data	Project Data	132,158.95
D250796-Victoria Transplant Clinic	AFR Direct Expenses	Class Data	Project Data	1,563.71
D250820-Chdp Int Med Specialities Clin	AFR Direct Expenses	Class Data	Project Data	842,791.92

				Total
D250840-Hemodialysis	AFR Direct Expenses	Class Data	Project Data	2,282,634.11
D250870-Chronic Home Dialysis - Suppor	AFR Direct Expenses	Class Data	Project Data	300,519.88
D251304-Ambulatory Program Resource Gr	AFR Direct Expenses	Class Data	Project Data	103,057.60
D251305-Ambulatory Clinic Network Ops	AFR Direct Expenses	Class Data	Project Data	137,342.82
D251314-Access Center	AFR Direct Expenses	Class Data	Project Data	4,742,575.69
D251315-Clinics Adminstration&Support	AFR Direct Expenses	Class Data	Project Data	2,143,154.78
D251335-Community Adult Clinic Texas	AFR Direct Expenses	Class Data	Project Data	251,683.84
D251336-UTMB Patient Centered Med Home	AFR Direct Expenses	Class Data	Project Data	45,908.42
D251337-UTMB Cardiology Clinic-Angleto	AFR Direct Expenses	Class Data	Project Data	485,820.44
D251338-UTMB Pediatric Clinic-Lake Jac	AFR Direct Expenses	Class Data	Project Data	766,893.71
D251339-UTMB Primary Care Clinic-Angle	AFR Direct Expenses	Class Data	Project Data	608,911.59
D251415-Ambulatory Nursing Support Svc	AFR Direct Expenses	Class Data	Project Data	631,450.70
D251420-Precertification Office	AFR Direct Expenses	Class Data	Project Data	632.96
D251440-PCP - PAIN	AFR Direct Expenses	Class Data	Project Data	129,783.78
D251502-PCP Family Medicine	AFR Direct Expenses	Class Data	Project Data	1,238,926.58
D251506-PCP Pediatrics	AFR Direct Expenses	Class Data	Project Data	1,374,718.71
D251507-VL-Center for Obesity and Meta	AFR Direct Expenses	Class Data	Project Data	610,381.63
D251513-Dermatology Clinic	AFR Direct Expenses	Class Data	Project Data	1,092,561.53
D251514-UTMB Galveston Hematology & On	AFR Direct Expenses	Class Data	Project Data	251,585.23
D251516-Ophthalmology Clinic	AFR Direct Expenses	Class Data	Project Data	1,011,084.72
D251526-UHC 5th FL Clinics	AFR Direct Expenses	Class Data	Project Data	1,113,961.17
D251528-BMSL - Clear Lake Clinic	AFR Direct Expenses	Class Data	Project Data	518,798.69
D251531-Psychiatry Clinic - Galveston	AFR Direct Expenses	Class Data	Project Data	407,189.19
D251544-Womens Speclty Care-Galveston	AFR Direct Expenses	Class Data	Project Data	1,006,412.30
D251548-Vascular Lab	AFR Direct Expenses	Class Data	Project Data	543,795.05
D251553-Friendswd Med-Surg Clinic	AFR Direct Expenses	Class Data	Project Data	1,040.79
D251559-Mainland Cardiology Clinic	AFR Direct Expenses	Class Data	Project Data	989,519.20
D251560-VL Infusion Center	AFR Direct Expenses	Class Data	Project Data	636,764.21
D251564-UTMB ENT Property	AFR Direct Expenses	Class Data	Project Data	1,870,073.18
D251565-UTMB Oral Surgery Property	AFR Direct Expenses	Class Data	Project Data	408,909.56
D251566-Sports Medicine & Rehab	AFR Direct Expenses	Class Data	Project Data	2,522.59
D251567-UTMB Childrens Center	AFR Direct Expenses	Class Data	Project Data	4,681,744.09
D251568-UTMB Dickinson Family Medicine	AFR Direct Expenses	Class Data	Project Data	1,121,433.46
D251569-Island Pediatrics West	AFR Direct Expenses	Class Data	Project Data	1,307,755.53
D251571-Bay Colony Dermatology Clinic	AFR Direct Expenses	Class Data	Project Data	1,361,727.31
D251572-Womens Spec Care-League City	AFR Direct Expenses	Class Data	Project Data	1,220,069.89
D251573-Womens Spec Care-Nassau Bay	AFR Direct Expenses	Class Data	Project Data	20,234.10
D251574-Friendswood - Ophthalmology	AFR Direct Expenses	Class Data	Project Data	561,088.70
D251575-UHC Vascular Access Clinic	AFR Direct Expenses	Class Data	Project Data	139,401.61
D251601-Stewart Rd Family Med Clinic	AFR Direct Expenses	Class Data	Project Data	1,449,377.35
D251602-UTMB Hlth Endocrin Angleton	AFR Direct Expenses	Class Data	Project Data	190,823.49
D251604-Towncenter Sleep Lab	AFR Direct Expenses	Class Data	Project Data	665,939.33
D251605-UTMB Ortho Clini South Shore	AFR Direct Expenses	Class Data	Project Data	895,496.71
D251606-UTMBG Hlth Urg Care League Ci	AFR Direct Expenses	Class Data	Project Data	780,793.92
D251610-Towncenter-Transplant	AFR Direct Expenses	Class Data	Project Data	481,657.66
D251611-Towncenter-Neuro/Pain	AFR Direct Expenses	Class Data	Project Data	568,848.65
D251612-Towncenter-Stark Diabts Cntr	AFR Direct Expenses	Class Data	Project Data	1,308,908.81
D251613-Towncenter-Internal Medicin	AFR Direct Expenses	Class Data	Project Data	1,086,454.06
D251614-Towncenter- EMG	AFR Direct Expenses	Class Data	Project Data	101,241.38
D251615-Towncenter-Ophthalmology	AFR Direct Expenses	Class Data	Project Data	517,971.82
D251616-VL Town Center - Phlebotomy	AFR Direct Expenses	Class Data	Project Data	239,190.49
D251618-Towncenter - Neuro	AFR Direct Expenses	Class Data	Project Data	588,103.04
D251619-VL Town Center - Admin	AFR Direct Expenses	Class Data	Project Data	1,320,125.67
D251620-Otolarynology Service Line	AFR Direct Expenses	Class Data	Project Data	268.47
D251622-Texas City ENT	AFR Direct Expenses	Class Data	Project Data	297,625.05
D251623-Texas City Urology	AFR Direct Expenses	Class Data	Project Data	246,156.28
D251624-Texas City Phlebotomy	AFR Direct Expenses	Class Data	Project Data	210,825.92
D251625-Texas City UC	AFR Direct Expenses	Class Data	Project Data	830,631.57
D251626-Towncenter - Cardiology	AFR Direct Expenses	Class Data	Project Data	584,294.97
D251627-Towncenter - Primary Care	AFR Direct Expenses	Class Data	Project Data	797,804.89
D251628-Webster Women's	AFR Direct Expenses	Class Data	Project Data	768,900.01
D251629-Webster Surgical Specialties C	AFR Direct Expenses	Class Data	Project Data	395,763.37
D251701-PCP Administration	AFR Direct Expenses	Class Data	Project Data	34,684.87
D251702-PCP - Internal Medicine	AFR Direct Expenses	Class Data	Project Data	1,867,081.07
D251703-PCP - Med Specialties	AFR Direct Expenses	Class Data	Project Data	1,005,721.40
D251704-PCP - Orthopaedics	AFR Direct Expenses	Class Data	Project Data	885,720.51
D251705-UHC 4th Floor Medicine Special	AFR Direct Expenses	Class Data	Project Data	1,283,813.31
D251706-UHC 7th Floor ENT & Specialtie	AFR Direct Expenses	Class Data	Project Data	419,497.50
D251707-PCP - Phlebotomy	AFR Direct Expenses	Class Data	Project Data	233,366.00
D251708-UHC - Phlebotomy	AFR Direct Expenses	Class Data	Project Data	145,903.47
D251709-PCP - Neurology	AFR Direct Expenses	Class Data	Project Data	147,024.02
D251902-Ambulatory Referral Coordinati	AFR Direct Expenses	Class Data	Project Data	143,100.50

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2018

				Total
D252001-Victory Lakes Administration	AFR Direct Expenses	Class Data	Project Data	514,119.75
D252004-Victory Lake Business Office	AFR Direct Expenses	Class Data	Project Data	21,870.18
D252101-Victory Lake Orthopaedic Clin	AFR Direct Expenses	Class Data	Project Data	1,027,335.46
D252102-Victory Lake Vascular Lab	AFR Direct Expenses	Class Data	Project Data	372,523.56
D252103-VL Pelvic Hlth&Continence Cntr	AFR Direct Expenses	Class Data	Project Data	1,491.34
D252104-VL Breast Health Center	AFR Direct Expenses	Class Data	Project Data	848,891.84
D252105-VL Surgical Specialties Clinic	AFR Direct Expenses	Class Data	Project Data	1,288,318.77
D252106-VL - Phlebotomy	AFR Direct Expenses	Class Data	Project Data	220,311.87
D252107-VL Urgent Care Clinic	AFR Direct Expenses	Class Data	Project Data	1,073,132.34
D252201-VL Pharmacy	AFR Direct Expenses	Class Data	Project Data	12,353,221.92
D252301-Victory Lakes Laboratory	AFR Direct Expenses	Class Data	Project Data	2,146,061.27
D252400-OPIC - Victory Lakes	AFR Direct Expenses	Class Data	Project Data	3,166,026.67
D252401-Rad Onc - Victory Lakes	AFR Direct Expenses	Class Data	Project Data	291.19
D252402-Victory Lakes - Breast Imaging	AFR Direct Expenses	Class Data	Project Data	805,102.62
D252501-VL Surgery - OR	AFR Direct Expenses	Class Data	Project Data	12,402,877.13
D252502-VL Surgery - Preop & PACU	AFR Direct Expenses	Class Data	Project Data	3,210,932.64
D252503-VL Sterile Processing	AFR Direct Expenses	Class Data	Project Data	464,718.60
D252601-Victory Lakes OT PT	AFR Direct Expenses	Class Data	Project Data	1,799,734.07
D252701-LCC Health Info Management	AFR Direct Expenses	Class Data	Project Data	327.69
D252702-LCC Pastoral Care	AFR Direct Expenses	Class Data	Project Data	397.57
D252703-VL Respiratory Care	AFR Direct Expenses	Class Data	Project Data	407,120.63
D252704-VL OPIC - ER	AFR Direct Expenses	Class Data	Project Data	838,289.43
D252705-LCC LDRP	AFR Direct Expenses	Class Data	Project Data	4,202,854.13
D252706-VL Med/Surg Nursing Unit	AFR Direct Expenses	Class Data	Project Data	3,634,181.25
D252707-LCC Retail Pharmacy	AFR Direct Expenses	Class Data	Project Data	891,765.83
D252708-VL Cardiac Rehab	AFR Direct Expenses	Class Data	Project Data	145,681.20
D252709-VL Food Services	AFR Direct Expenses	Class Data	Project Data	320,593.95
D252710-VL Endoscopy	AFR Direct Expenses	Class Data	Project Data	1,049,167.29
D252711-VL Emergency Services	AFR Direct Expenses	Class Data	Project Data	4,471,081.63
D252712-VL Cardiac Cath Lab	AFR Direct Expenses	Class Data	Project Data	912,981.47
D252713-LCC Clinical Equip Svcs	AFR Direct Expenses	Class Data	Project Data	397,756.22
D252714-LCC Case Mgt	AFR Direct Expenses	Class Data	Project Data	38,714.34
D252715-LCC Social Work	AFR Direct Expenses	Class Data	Project Data	94,070.17
D252717-LCC Materials Management	AFR Direct Expenses	Class Data	Project Data	24,858.77
D252718-LCC Echo Lab	AFR Direct Expenses	Class Data	Project Data	82,727.04
D252719-LCC LDRP Childbirth Education	AFR Direct Expenses	Class Data	Project Data	(163.42)
D252720-LCC Pulmonary Rehab	AFR Direct Expenses	Class Data	Project Data	13,498.55
D252721-LCC Nursery	AFR Direct Expenses	Class Data	Project Data	1,966.74
D253101-Community Health Network (CHN)	AFR Direct Expenses	Class Data	Project Data	1,555,517.36
D253201-Community Health Program (CHP)	AFR Direct Expenses	Class Data	Project Data	969,905.77
D254159-ADC Specialty Clinic	AFR Direct Expenses	Class Data	Project Data	96,794.60
D254172-UTMB Angleton Ob/Gyn	AFR Direct Expenses	Class Data	Project Data	485,594.50
D254173-UTMB CBC Angleton Primary Care	AFR Direct Expenses	Class Data	Project Data	482,662.63
D254174-UTMB Angleton Orthopaedic	AFR Direct Expenses	Class Data	Project Data	531,310.32
D254179-Angleton Urgent Care	AFR Direct Expenses	Class Data	Project Data	526,816.13
D254187-UTMB Angleton Neurology	AFR Direct Expenses	Class Data	Project Data	55,079.00
D300000-Inter-Area Eliminations	AFR Direct Expenses	Class Data	Project Data	(37,680,911.81)
D300200-Inter-Area CE Eliminations	AFR Direct Expenses	Class Data	Project Data	2,749,111.06
D300610-HS Eliminations-H&C	AFR Direct Expenses	Class Data	Project Data	(404,519.41)
TOTAL DIRECT HOSPITAL AND CLINIC EXPENDITURES				522,601,475.81
ALLOCATED TO HOSPITAL	AFR Eliminations	Class Data	Project Data	121,057,794.78
TOTAL HOSPITAL AND CLINIC EXPENDITURES				643,659,270.59

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, 2018

Operating Revenues:		
Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	283,668,106.62	
Other Gross Patient Charges	291,230,578.11	
Total Gross Patient Charges		574,898,684.73
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(108,110,515.07)	
Contractual Allowances - Medicare	(81,826,158.07)	
Contractual Allowances - Managed Care and Other Insurance	(155,128,008.04)	
Other Unreimbursed Medical Charges	(17,327,859.64)	
Bad Debt Expense	(12,958,051.20)	
Total Discounts and Allowances		(375,350,592.02)
Net Patient Revenues		199,548,092.71
Contractual Revenues		40,251,304.17
Other Operating Revenues		8,908,699.67
Total Operating Revenues		248,708,096.55
Operating Expenses:		
Faculty Salaries		142,883,184.42
Staff Salaries		43,848,619.04
Resident Salaries		1,266,802.01
Fringe Benefits		32,675,912.54
Maintenance and Operations		8,704,006.33
Professional Liability Insurance		428,125.31
Travel		1,283,471.77
Official Functions		27,871.22
Other Expenses		11,063,425.40
Total Operating Expenses		242,181,418.04
Operating Income (Loss)		6,526,678.51
Nonoperating Revenues (Expenses):		
Gift Contributions for Operations		29,105.53
Investment Income		652,030.30
Net Increase (Decrease) in Fair Value of Investments		27,556.12
Other Nonoperating Revenues (Expenses)		
Net Nonoperating Revenues (Expenses)		708,691.95
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		7,235,370.46
Transfers In:		
Interfund/Interagency		699,495.90
Transfers Out:		
Capital Outlay		208,564.96
Interfund/Interagency		(301,337.15)
Change in Net Position		7,842,094.17
Net Position - September 1, 2017		38,593,777.18
Net Position - August 31, 2018 (See Note 1)		$ 46,435,871.35

Note 1: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	$	1,159,608.13
Accounts Receivable (less related unearned revenue)		15,437,090.47
Other Specific Purposes:		
Notes Receivable		
Prepaid Expenses		643,875.37
Travel Advances		1,821.18
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		60,545,354.51
Unallocated		(31,351,878.31)
Total Net Position	$	46,435,871.35

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	283,668,106.62
Residual Unreimbursed Uncompensated Care	88,976,345.50

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

Agency 723 - University of Texas Medical Branch at Galveston
Schedule 1A
For the Fiscal Year Ended August 31, 2018

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ *Identifying Number*	Pass-through From: Agy/ Univ No	Pass-through From: Agencies or Universities Amount	Pass-through From: Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To: Agy/ Univ No.	Pass-through To: Agencies or Universities Amount	Pass-through To: Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Corporation for National and Community Service												
Direct Programs:												
Retired and Senior Volunteer Program	94.002					21,570.36	21,570.36				21,570.36	21,570.36
Totals - Corporation for National and Community Service				0.00	0.00	21,570.36	21,570.36		0.00	0.00	21,570.36	21,570.36
General Services Administration												
Pass-Through From:												
Donation of Federal Surplus Personal Property (Non-monetary)	39.003						11,477.99				11,477.99	11,477.99
Pass-Through From:												
Texas Facilities Commission			303	11,477.99								
Totals - General Services Administration				11,477.99	0.00	0.00	11,477.99		0.00	0.00	11,477.99	11,477.99
Institute of Museum and Library Services												
Pass-Through From:												
Grants to States	45.310						20,665.53				20,665.53	20,665.53
Pass-Through From:												
Texas State Library and Archives Commission			306	20,665.53								
Totals - Institute of Museum and Library Services				20,665.53	0.00	0.00	20,665.53		0.00	0.00	20,665.53	20,665.53
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	Wyle Laboratories/ *NNJ15HK11B*			19,670.82		19,670.82				19,670.82	19,670.82
Direct Programs:												
National Aeronautics and Space Administration	43.000	*NNX16AC91A*				517,361.35	517,361.35				517,361.35	517,361.35
Totals - National Aeronautics and Space Administration				0.00	19,670.82	517,361.35	537,032.17		0.00	0.00	537,032.17	537,032.17
National Science Foundation												
National Science Foundation	47.000	Lockheed Martin Corporation/ *NSFDACS1219442*			3,934,546.74		3,934,546.74				3,934,546.74	3,934,546.74
Totals - National Science Foundation				0.00	3,934,546.74	0.00	3,934,546.74		0.00	0.00	3,934,546.74	3,934,546.74
U.S. Department of Agriculture												
Direct Programs:												
WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					-221,916.16	7,380,517.40				7,380,517.40	7,380,517.40
Pass-Through From:												
Health and Human Services Commission			529	7,602,433.56								
Totals - U.S. Department of Agriculture				7,602,433.56	0.00	-221,916.16	7,380,517.40		0.00	0.00	7,380,517.40	7,380,517.40
U.S. Department of Defense												
Direct Programs:												
Military Medical Research and Development	12.420					139,069.32	139,069.32				139,069.32	139,069.32
Totals - U.S. Department of Defense				0.00	0.00	139,069.32	139,069.32		0.00	0.00	139,069.32	139,069.32
U.S. Department of Education												
Direct Programs:												
Mathematics and Science Partnerships	84.366					-2,018.98	-2,018.98				-2,018.98	-2,018.98
Mathematics and Science Partnerships	84.366					-2,539.36	12,774.72				12,774.72	12,774.72
Pass-Through From:												
University of Texas at Austin			721	15,314.08								
Pass-Through From:												
Special Education-Grants for Infants and Families	84.181						252,460.31				252,460.31	252,460.31
Pass-Through From:												
Health and Human Services Commission			529	252,460.31								
Totals - U.S. Department of Education				267,774.39	0.00	-4,558.34	263,216.05		0.00	0.00	263,216.05	263,216.05
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	American International Health Alliance/ *U97HA04128*			35,286.13		35,286.13			1,307.69	33,978.44	35,286.13
		Memorial Hermann - Texas Medical Center/ *CMSTGCGNE18*			298,100.31		298,100.31				298,100.31	298,100.31
		Wyle Laboratories/ *NNJ15HK11B*			4,327,105.28		4,327,105.28				4,327,105.28	4,327,105.28

Injury Prevention and Control Research and State and Community Based Programs	93.136	City of Houston/ *NH28CE0023950100*			90,889.55		90,889.55				90,889.55	90,889.55
		City of Houston/ *1NH28CE0023950100*			2,557.68		2,557.68				2,557.68	2,557.68
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Resource Group/ *18UTV00RWD*			88,885.60		88,885.60				88,885.60	88,885.60
National Ebola Training and Education Center (NETEC)	93.825	Emory University/ *5U3REP17055202*			27,886.05		27,886.05				27,886.05	27,886.05
HIV Care Formula Grants	93.917	Resource Group/ *17UTV00SS*			-2,706.72		-2,706.72				-2,706.72	-2,706.72
		Resource Group/ *18UTV00PTB*			255,709.87		255,709.87				255,709.87	255,709.87
		Resource Group/ *19UTV00PTB*			162,975.37		162,975.37				162,975.37	162,975.37
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Resource Group/ *16UTV00SS*			-1,666.25		-1,666.25				-1,666.25	-1,666.25
		Resource Group/ *18UTV01RWC*			12,044.75		12,044.75				12,044.75	12,044.75
Direct Programs:												
U.S. Department of Health and Human Services	93.000	*CMSSTV16*				6,764.64	6,764.64				6,764.64	6,764.64
Area Health Education Centers	93.107					544,775.32	544,775.32			485,839.35	58,935.97	544,775.32
Area Health Education Centers	93.107					11,914.11	11,914.11					11,914.11
Pass-Through To:												
University of Texas Southwestern Medical Center								729	11,914.11			
Area Health Education Centers	93.107					93,282.00	93,282.00				2,000.00	93,282.00
Pass-Through To:												
Stephen F. Austin State University								755	91,282.00			
Area Health Education Centers	93.107					73,968.50	73,968.50				2,000.00	73,968.50
Pass-Through To:												
University of Texas Health Center at Tyler								785	71,968.50			
Advanced Nursing Education Workforce Grant Program	93.247					708,774.15	708,774.15			778.25	707,995.90	708,774.15
Poison Center Support and Enhancement Grant Program	93.253					415,527.50	415,527.50				415,527.50	415,527.50
Drug Abuse and Addiction Research Programs	93.279					282,125.00	282,125.00			282,125.00		282,125.00
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283					310,457.83	310,457.83				310,457.83	310,457.83
Social Services Block Grant	93.667					155,702.09	155,702.09				155,702.09	155,702.09
Health Careers Opportunity Program	93.822					-0.02	-0.02				-0.02	-0.02
Cardiovascular Diseases Research	93.837					305.07	305.07				305.07	305.07
Allergy and Infectious Diseases Research	93.855					32,434.75	32,434.75				32,434.75	32,434.75
Child Health and Human Development Extramural Research	93.865					809,209.08	809,209.08			434,338.90	374,870.18	809,209.08
Aging Research	93.866					35,530.38	35,530.38				35,530.38	35,530.38
Grants for Primary Care Training and Enhancement	93.884					44,192.13	44,192.13				44,192.13	44,192.13
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918					32,936.35	32,936.35				32,936.35	32,936.35
Maternal and Child Health Services Block Grant to the States	93.994					-5,855.50	25,881.90				25,881.90	25,881.90
Pass-Through From:												
Health and Human Services Commission			529	31,737.40								
Pass-Through From:												
Social Services Block Grant	93.667						459,539.58				459,539.58	459,539.58
Pass-Through From:												
Health and Human Services Commission			529	459,539.58								
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations financed in part by Prevention and Public Health Funds	93.752						263,731.34				263,731.34	263,731.34
Pass-Through From:												
Health and Human Services Commission			529	263,731.34								
Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	93.817						178,094.00				178,094.00	178,094.00
Pass-Through From:												
Department of State Health Services			537	178,094.00								
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	93.898						3,484.10				3,484.10	3,484.10
Pass-Through From:												
Health and Human Services Commission			529	3,484.10								
Totals - U.S. Department of Health and Human Services				936,586.42	5,297,067.62	3,552,043.38	9,785,697.42		175,164.61	1,204,389.19	8,406,143.62	9,785,697.42
U.S. Department of Homeland Security												
Pass-Through From:												
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036						5,710,332.33				5,710,332.33	5,710,332.33
Pass-Through From:												
Department of Public Safety			405	5,710,332.33								
Hazard Mitigation Grant	97.039						1,208,088.82				1,208,088.82	1,208,088.82
Pass-Through From:												
Department of Public Safety			405	1,208,088.82								
Totals - U.S. Department of Homeland Security				6,918,421.15	0.00	0.00	6,918,421.15		0.00	0.00	6,918,421.15	6,918,421.15
Research & Development Cluster												
Corporation for National and Community Service												
Direct Programs:												
Retired and Senior Volunteer Program	94.002					31,154.47	31,154.47				31,154.47	31,154.47
Totals - Corporation for National and Community Service				0.00	0.00	31,154.47	31,154.47		0.00	0.00	31,154.47	31,154.47
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	Wyle Laboratories/ *NNJ15HK11B*			1,507.21		1,507.21				1,507.21	1,507.21
Exploration	43.003	Baylor College of Medicine/ *NNX16A069A*			127,713.29		127,713.29				127,713.29	127,713.29
		Colorado State University/ *NNX15AK13G*			346,161.51		346,161.51				346,161.51	346,161.51
		University of California - Irvine/ *NNX15A122G*			2,520.81		2,520.81				2,520.81	2,520.81

Direct Programs:												
National Aeronautics and Space Administration	43.000	*NNX14AC76G*				240,386.04	240,386.04				240,386.04	240,386.04
Exploration	43.003					683,131.26	683,131.26				683,131.26	683,131.26
Exploration	43.003					29,380.11	29,380.11				3,247.64	29,380.11
Pass-Through To:												
University of Texas Southwestern Medical Center								729	26,132.47			
Totals - National Aeronautics and Space Administration				0.00	477,902.82	952,897.41	1,430,800.23		26,132.47	0.00	1,404,667.76	1,430,800.23
National Science Foundation												
Direct Programs:												
Mathematical and Physical Sciences	47.049					348,194.69	348,194.69				348,194.69	348,194.69
Totals - National Science Foundation				0.00	0.00	348,194.69	348,194.69		0.00	0.00	348,194.69	348,194.69
U.S. Agency for International Development												
USAID Foreign Assistance for Programs Overseas	98.001	Baylor College of Medicine/ *AI AAA150070*			54,051.99		54,051.99				54,051.99	54,051.99
		CONRAD/ *AI AAA1400010*			10,990.99		10,990.99				10,990.99	10,990.99
Direct Programs:												
USAID Foreign Assistance for Programs Overseas	98.001					-3,008.72	13,711.55				13,711.55	13,711.55
Pass-Through From:												
University of Texas at El Paso			724	16,720.27								
Totals - U.S. Agency for International Development				16,720.27	65,042.98	-3,008.72	78,754.53		0.00	0.00	78,754.53	78,754.53
U.S. Department of Agriculture												
Direct Programs:												
Agriculture and Food Research Initiative (AFRI)	10.310					135,967.48	135,967.48				135,967.48	135,967.48
Totals - U.S. Department of Agriculture				0.00	0.00	135,967.48	135,967.48		0.00	0.00	135,967.48	135,967.48
U.S. Department of Defense												
U.S. Department of Defense	12.000	DxDiscovery, Inc./ *W911QY15C0058*			2,034.56		2,034.56				2,034.56	2,034.56
		Mapp Biopharmaceutical, Inc./ *HDTRA113C0018*			14,359.93		14,359.93				14,359.93	14,359.93
Scientific Research - Combating Weapons of Mass Destruction	12.351	Georgia State University/ *HDTRA11610033*			261,139.32		261,139.32				261,139.32	261,139.32
		Vanderbilt University Medical Center/ *HDTRA1-13-1-0034*			110,039.97		110,039.97				110,039.97	110,039.97
Research on Chemical and Biological Defense	12.360	Profectus BioSciences Incorporated/ *W911QY1410001*			138,594.99		138,594.99				138,594.99	138,594.99
		Profectus BioSciences Incorporated/ *W911QY1510014*			834,571.44		834,571.44				834,571.44	834,571.44
Military Medical Research and Development	12.420	American Burn Association/ *W81XWH0920194*			20,521.62		20,521.62				20,521.62	20,521.62
		American Burn Association/ *W81XWH1110835*			40,743.56		40,743.56				40,743.56	40,743.56
		Baylor College of Medicine/ *W81XWH1710628*			61,530.49		61,530.49				61,530.49	61,530.49
		CH2M Hill, Inc./ *HDTRA108D0008*			53,006.96		53,006.96				53,006.96	53,006.96
		Livionex Incoporated/ *SR09*			-892.48		-892.48				-892.48	-892.48
		Theranova LLC/ *W81XWH16C0117*			19,266.68		19,266.68				19,266.68	19,266.68
Air Force Defense Research Sciences Program	12.800	University of Cincinnati/ *FA86501726G24*			228,756.76		228,756.76				228,756.76	228,756.76
Direct Programs:												
Basic and Applied Scientific Research	12.300					57,645.26	57,645.26				57,645.26	57,645.26
Scientific Research - Combating Weapons of Mass Destruction	12.351					341,497.35	341,497.35			225,549.49	115,947.86	341,497.35
Military Medical Research and Development	12.420					2,009,130.82	2,009,130.82			53,106.43	1,956,024.39	2,009,130.82
Military Medical Research and Development	12.420					26,126.17	26,126.17				13,750.00	26,126.17
Pass-Through To:												
University of Texas Southwestern Medical Center								729	12,376.17			
Military Medical Research and Development	12.420					2,033.36	2,033.36					2,033.36
Pass-Through To:												
University of Texas Health Science Center at Houston								744	2,033.36			
Totals - U.S. Department of Defense				0.00	1,783,673.80	2,436,432.96	4,220,106.76		14,409.53	278,655.92	3,927,041.31	4,220,106.76
U.S. Department of Education												
Direct Programs:												
Mathematics and Science Partnerships	84.366					6,712.39	345,216.80				345,216.80	345,216.80
Pass-Through From:												
University of Texas at Austin			721	338,504.41								
Totals - U.S. Department of Education				338,504.41	0.00	6,712.39	345,216.80		0.00	0.00	345,216.80	345,216.80
U.S. Department of Energy												
U.S. Department of Energy	81.000	Los Alamos National Laboratory/ *DEAC5206NA25396*			73,594.99		73,594.99				73,594.99	73,594.99
Direct Programs:												
U.S. Department of Energy	81.000	*DENA0003525*				18,357.66	18,357.66				18,357.66	18,357.66
Totals - U.S. Department of Energy				0.00	73,594.99	18,357.66	91,952.65		0.00	0.00	91,952.65	91,952.65
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	American Type Culture Collection/ *HHSN272201600013C*			555,787.96		555,787.96				555,787.96	555,787.96
		Arcos, Inc./ *W81XWH16C0179*			30,895.60		30,895.60				30,895.60	30,895.60
		Battelle Memorial Institute/ *HHSN272201200003*			369,208.16		369,208.16				369,208.16	369,208.16

		Charles River Analytics, Inc./ *HHSN272200800056C*	219,723.32	219,723.32	219,723.32	219,723.32
		CFD Research Corporation/ *W81XWH15C0148*	-247.75	-247.75	-247.75	-247.75
		CFD Research Corporation/ *W81XWH17C0018*	12,844.94	12,844.94	12,844.94	12,844.94
		Duke University/ *W81XWH16C0219*	1,703.52	1,703.52	1,703.52	1,703.52
		Eastern Virginia Medical School/ *HHSN2732016000031*	1,340.68	1,340.68	1,340.68	1,340.68
		Georgia State University/ *HDTRA11710005*	54,238.04	54,238.04	54,238.04	54,238.04
		J. Craig Venter Institute/ *HHSN272201400028C*	17,667.23	17,667.23	17,667.23	17,667.23
		Kansas State University/ *S13027*	8,874.07	8,874.07	8,874.07	8,874.07
		Leidos Biomedical Research, Inc./ *HHSN261200800001E*	849,806.93	849,806.93	849,806.93	849,806.93
		Leidos Biomedical Research, Inc./ *HHSN261201500003I*	51,682.25	51,682.25	51,682.25	51,682.25
		National Space Biomedical Research Institute/ *NNX16A069A*	-621.13	-621.13	-621.13	-621.13
		Radikal Therapeutics Incorporated/ *HHSO100201600016C*	1,532,330.15	1,532,330.15	1,532,330.15	1,532,330.15
		Resource Group/ *17UTV00SSR*	2,984.46	2,984.46	2,984.46	2,984.46
		Resource Group/ *18UTV00SSR*	65,287.96	65,287.96	65,287.96	65,287.96
		Theranova LLC/ *W81XWH1710554*	119,673.63	119,673.63	119,673.63	119,673.63
		University of Florida/ *HSHQDC16CB0012*	16,837.75	16,837.75	16,837.75	16,837.75
		Utah State University/ *HHSN272201100019I*	261,683.39	261,683.39	261,683.39	261,683.39
Environmental Health	93.113	Icahn School of Medicine - Mount Sinai/ *5R01ES02145205*	59,631.34	59,631.34	59,631.34	59,631.34
		Radikal Therapeutics Incorporated/ *5U01ES02409702*	168,830.28	168,830.28	168,830.28	168,830.28
		University of Rochester/ *ES023706*	21,028.12	21,028.12	21,028.12	21,028.12
		Winthrop University/ *5R01ES02311605*	4,911.22	4,911.22	4,911.22	4,911.22
Oral Diseases and Disorders Research	93.121	Loma Linda University/ *5R01DE02585203*	36,180.22	36,180.22	36,180.22	36,180.22
Research Related to Deafness and Communication Disorders	93.173	Baylor College of Medicine/ *1R01DC01500401*	-2,897.12	-2,897.12	-2,897.12	-2,897.12
		Northwestern University/ *R33DC013115*	13,767.06	13,767.06	13,767.06	13,767.06
		University of Colorado - Denver/ *5R01DC01500404*	74,829.82	74,829.82	74,829.82	74,829.82
Mental Health Research Grants	93.242	Centre for Addiction and Mental Health/ *1R21MH11084602*	11,253.68	11,253.68	11,253.68	11,253.68
		University of California - Irvine/ *5R21MH11317702*	15,253.79	15,253.79	15,253.79	15,253.79
		University of California - San Diego/ *5R01MH10734504*	75,545.34	75,545.34	75,545.34	75,545.34
		University of Pennsylvania/ *5R01MH10413405*	73,151.32	73,151.32	73,151.32	73,151.32
		University of Pennsylvania/ *5R01MH11138903*	71,347.44	71,347.44	71,347.44	71,347.44
		University of Washington/ *5UH3MH10633804*	6,007.51	6,007.51	6,007.51	6,007.51
Drug Abuse and Addiction Research Programs	93.279	Virginia Commonwealth University/ *5U54DA03899905*	281,849.52	281,849.52	281,849.52	281,849.52
National Center for Advancing Translational Sciences	93.350	Collaboration Pharma/ *5R21T00171802*	25,834.39	25,834.39	25,834.39	25,834.39
Research Infrastructure Programs	93.351	Auratus Bio, LLC/ *1R41OD02197901*	44,604.94	44,604.94	44,604.94	44,604.94
Nursing Research	93.361	Baylor College of Medicine/ *5R01NR01479205*	47,250.53	47,250.53	47,250.53	47,250.53
Cancer Treatment Research	93.395	CBS Therapeutics, Inc./ *1R41CA21346301*	75,151.53	75,151.53	75,151.53	75,151.53
		NRG Oncology Foundation, Inc./ *GOG262*	-20,452.02	-20,452.02	-20,452.02	-20,452.02
		NRG Oncology Foundation, Inc./ *RTOG1071*	56,973.88	56,973.88	56,973.88	56,973.88
		NRG Oncology Foundation, Inc./ *RTOG9813*	5.98	5.98	5.98	5.98
		Southwest Oncology Group/ *1479046424*	1,720.28	1,720.28	1,720.28	1,720.28
		University of Colorado - Denver/ *5R01CA20081702*	7,185.86	7,185.86	7,185.86	7,185.86
Cancer Biology Research	93.396	Baylor College of Medicine/ *5R01CA19346603*	23,833.61	23,833.61	23,833.61	23,833.61
		George Washington University/ *5R01CA20480602*	44,036.58	44,036.58	44,036.58	44,036.58
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	TIRR Memorial Hermann/ *90DPTB0016*	17,067.86	17,067.86	17,067.86	17,067.86
Cardiovascular Diseases Research	93.837	RTI International/ *5U10HL11999104*	19,162.58	19,162.58	19,162.58	19,162.58
		University of Alabama/ *5U01HL120333804*	17,111.56	17,111.56	17,111.56	17,111.56
		University of Alabama/ *5U01HL12033804*	4,129.06	4,129.06	4,129.06	4,129.06
		University of North Carolina - Chapel Hill/ *5R01HL11706305*	17,852.83	17,852.83	17,852.83	17,852.83
Lung Diseases Research	93.838	Baylor College of Medicine/ *5R01HL12979403*	30,558.22	30,558.22	30,558.22	30,558.22
		George Washington University/ *R01HL098354*	21,276.57	21,276.57	21,276.57	21,276.57
		George Washington University/ *U01HL098354*	-3,977.94	-3,977.94	-3,977.94	-3,977.94
		George Washington University/ *2R01HL09835404*	1,365.40	1,365.40	1,365.40	1,365.40
		George Washington University/ *5R01HL09835405*	17,596.58	17,596.58	17,596.58	17,596.58
Blood Diseases and Resources Research	93.839	Virginia Commonwealth University/ *5P01HL10715207*	357,679.94	357,679.94	357,679.94	357,679.94
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	University of Kentucky Research Foundation/ *1R01AR07139801A1*	26,462.28	26,462.28	26,462.28	26,462.28
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Albert Einstein College of Medicine/ *1R03DK11602301*	3,167.61	3,167.61	3,167.61	3,167.61
		Icahn School of Medicine - Mount Sinai/ *5U54DK08390909*	190,963.71	190,963.71	190,963.71	190,963.71
		University of California - San Francisco/ *5R01DK11226802*	49,432.80	49,432.80	49,432.80	49,432.80
		University of Maryland/ *5R01DK11161102*	78,695.01	78,695.01	78,695.01	78,695.01

Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Methodist Hospital Research Institute/ *5R01NS08864504*	45,280.60	45,280.60	45,280.60	45,280.60
		Washington University - St. Louis/ *5R01NS06506909*	18,021.86	18,021.86	18,021.86	18,021.86
Allergy and Infectious Diseases Research	93.855	Albert Einstein College of Medicine/ *5U19AI10346106*	130,236.64	130,236.64	130,236.64	130,236.64
		Baylor College of Medicine/ *HHSN272201300015I*	51,785.14	51,785.14	51,785.14	51,785.14
		Baylor College of Medicine/ *4R01AI09877505*	-4,762.52	-4,762.52	-4,762.52	-4,762.52
		Baylor College of Medicine/ *5R01AI09877503*	-1,032.99	-1,032.99	-1,032.99	-1,032.99
		Biologics Resources, LLC/ *5R01AI10517203*	1,049.36	1,049.36	1,049.36	1,049.36
		Boston University/ *5R01AI09615905*	-201.72	-201.72	-201.72	-201.72
		Catholic University of America/ *1R01AI11153801*	124,632.69	124,632.69	124,632.69	124,632.69
		Chrysalis Biotechnology, Inc./ *5R44AI08613506*	22,547.43	22,547.43	22,547.43	22,547.43
		Columbia University/ *5R01AI121349103*	135,999.92	135,999.92	135,999.92	135,999.92
		Etubics Corporation/ *5R01AI11136404*	189,066.12	189,066.12	189,066.12	189,066.12
		George Washington University/ *5R01AI12556203*	160,139.65	160,139.65	160,139.65	160,139.65
		George Washington University/ *5R21AI12384002*	67,832.37	67,832.37	67,832.37	67,832.37
		Georgia State University/ *5U19AI10944505*	2,835.90	2,835.90	2,835.90	2,835.90
		Georgia State University/ *5U19AI10966405*	150,729.55	150,729.55	150,729.55	150,729.55
		Georgia State University/ *5U19AI10966406*	287,773.95	287,773.95	287,773.95	287,773.95
		Georgia State University/ *5U19AI10994505*	149,737.44	149,737.44	149,737.44	149,737.44
		Georgia State University/ *5U19AI10994506*	134,504.34	134,504.34	134,504.34	134,504.34
		Georgia State University/ *7U19AI10994503*	437,498.94	437,498.94	437,498.94	437,498.94
		Georgia State University/ *7U19AI10994504*	-137,566.73	-137,566.73	-137,566.73	-137,566.73
		Georgia State University/ *7U19AI10994506*	44,852.32	44,852.32	44,852.32	44,852.32
		Hawaii Biotech Inc./ *5R44AI11801702*	-13,892.33	-13,892.33	-13,892.33	-13,892.33
		Health Research, Inc./ *1R01AI13166901A1*	3,247.20	3,247.20	3,247.20	3,247.20
		Icahn School of Medicine - Mount Sinai/ *5R01AI12344903*	87,132.52	87,132.52	87,132.52	87,132.52
		Icahn School of Medicine - Mount Sinai/ *5R01AI2553603*	27,667.75	27,667.75	27,667.75	27,667.75
		John Hopkins University/ *4R01AI10143105*	52,232.70	52,232.70	52,232.70	52,232.70
		Lucigen Corporation/ *1R43AI12488901A1*	-26,056.82	-26,056.82	-26,056.82	-26,056.82
		Lucigen Corporation/ *5R33AI10018205*	346,953.60	346,953.60	346,953.60	346,953.60
		Mapp Biopharmaceutical, Inc./ *2R44A108274403*	-760.23	-760.23	-760.23	-760.23
		Mapp Biopharmaceutical, Inc./ *5R01AI11139105*	267,996.61	267,996.61	267,996.61	267,996.61
		Molecular Express, Inc./ *2R44AI09477003A1*	64,504.42	64,504.42	64,504.42	64,504.42
		Oak Crest Institute of Science/ *5U19AI11304805*	508,330.15	508,330.15	508,330.15	508,330.15
		Profectus BioSciences Incorporated/ *HHSN272201700077C*	390,125.62	390,125.62	390,125.62	390,125.62
		Profectus BioSciences Incorporated/ *4R01AI09876005*	222,165.80	222,165.80	222,165.80	222,165.80
		Profectus BioSciences Incorporated/ *5R01AI09881705*	396,463.92	396,463.92	396,463.92	396,463.92
		The Scripps Research Institute/ *5U19AI10976203*	-3,847.08	-3,847.08	-3,847.08	-3,847.08
		The Scripps Research Institute/ *5U19AI10976205*	405,669.59	405,669.59	405,669.59	405,669.59
		Trustees of Indiana University/ *5R01AI11063704*	105,437.39	105,437.39	105,437.39	105,437.39
		Tulane University Medical Center/ *5R01AI10462104*	410,087.17	410,087.17	410,087.17	410,087.17
		Tulane University Medical Center/ *5R01AI13222302*	57,097.08	57,097.08	57,097.08	57,097.08
		Tulane University Medical Center/ *5R01AI13224402*	48,602.82	48,602.82	48,602.82	48,602.82
		University of California - Davis/ *5R01AI12590203*	136,569.74	136,569.74	136,569.74	136,569.74
		University of Central Florida/ *5R21AI13237502*	89,059.44	89,059.44	89,059.44	89,059.44
		University of Georgia/ *7U19AI10994503*	111,353.57	111,353.57	111,353.57	111,353.57
		University of Hawaii - Manoa/ *5R01AI11918503*	55,161.98	55,161.98	55,161.98	55,161.98
		University of Hawaii - Manoa/ *5R01AI13232302*	135,617.40	135,617.40	135,617.40	135,617.40
		University of Minnesota/ *R01AI131586*	472,645.50	472,645.50	472,645.50	472,645.50
		University of Missouri - Columbia/ *5R21AI12193802*	32,738.87	32,738.87	32,738.87	32,738.87
		University of North Carolina - Chapel Hill/ *2U19AI10062506*	113,062.37	113,062.37	113,062.37	113,062.37
		University of North Carolina - Chapel Hill/ *5R01AI13217802*	143,547.38	143,547.38	143,547.38	143,547.38
		University of Pittsburgh/ *5R01AI09543605*	15,258.57	15,258.57	15,258.57	15,258.57
		University of Washington/ *5R01AI09894305*	-12,928.22	-12,928.22	-12,928.22	-12,928.22
		University of Washington/ *5R01AI11134103*	-123.43	-123.43	-123.43	-123.43
		VenatorRX Pharmaceuticals, Inc./ *1R44AI122421*	10,026.94	10,026.94	10,026.94	10,026.94
		Yale University/ *5R01AI08314608*	82,227.87	82,227.87	82,227.87	82,227.87
		Yale University/ *5R01AI12120702*	13,219.49	13,219.49	13,219.49	13,219.49
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ *5T32GM00828028*	-3,406.21	-3,406.21	-3,406.21	-3,406.21
		Baylor College of Medicine/ *5T32GM00828029*	35,852.47	35,852.47	35,852.47	35,852.47

		Nimbic Systems, Inc./ *3R44GM09500507S1*	73,555.24		73,555.24			73,555.24	73,555.24
		Radikal Therapeutics Incorporated/ *2R44GM10050302A1*	141,644.61		141,644.61			141,644.61	141,644.61
		University of Minnesota/ *5R01GM05960417*	97,429.99		97,429.99			97,429.99	97,429.99
		University of Minnesota/ *5R01GM09551605*	9,795.53		9,795.53			9,795.53	9,795.53
		University of Minnesota/ *5R01GM12297902*	258,705.09		258,705.09			258,705.09	258,705.09
		University of Washington/ *5R01GM04272524*	222,001.54		222,001.54			222,001.54	222,001.54
Child Health and Human Development Extramural Research	93.865	Auritec Pharmaceuticals, Inc./ *2R44HD07563603*	-8,488.52		-8,488.52			-8,488.52	-8,488.52
		Eastern Virginia Medical School/ *5R01HD08631304*	205,032.46		205,032.46			205,032.46	205,032.46
		George Washington University/ *U10HD036802*	143,366.45		143,366.45			143,366.45	143,366.45
		University of North Carolina - Chapel Hill/ *5R01HD08613902*	17,948.73		17,948.73			17,948.73	17,948.73
Aging Research	93.866	Brigham and Women's Hospital/ *5U01AG04827004*	214,395.90		214,395.90			214,395.90	214,395.90
		Minneapolis Medical Research Foundation/ *U01AG029824*	977.31		977.31			977.31	977.31
		University of Alabama/ *5R21AG04572202*	3,573.08		3,573.08			3,573.08	3,573.08
		University of Massachusetts Medical School/ *5R24AG04505004*	40,609.61		40,609.61		12,021.00	28,588.61	40,609.61
		Washington University - St. Louis/ *5R01AG05164702*	79,172.38		79,172.38			79,172.38	79,172.38
HIV Care Formula Grants	93.917	Resource Group/ *17UTV00PTB*	42,440.53		42,440.53			42,440.53	42,440.53
		Resource Group/ *18UTV00SS*	43,817.68		43,817.68			43,817.68	43,817.68
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Dallas County Hospital District/ *9913*	129,923.20		129,923.20			129,923.20	129,923.20
		Resource Group/ *18UTV00RWC*	106,643.53		106,643.53			106,643.53	106,643.53
International Research and Research Training	93.989	Baylor College of Medicine/ *4K01TW00964404*	-9.64		-9.64			-9.64	-9.64
Direct Programs:									
U.S. Department of Health and Human Services	93.000	*HDTRA117C0009*		1,648,953.75	1,648,953.75		367,014.05	1,281,939.70	1,648,953.75
	93.000	*HHSN272201000040I*		717,691.96	717,691.96			717,691.96	717,691.96
	93.000	*HHSN272201000040I*		42,733.21	42,733.21			42,733.21	42,733.21
	93.000	*HHSN272201700040I*		1,021,603.66	1,021,603.66			1,021,603.66	1,021,603.66
	93.000	*2002017M94449*		10,891.95	10,891.95			10,891.95	10,891.95
Public Health Emergency Preparedness	93.069			7,534.42	7,534.42			7,534.42	7,534.42
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			1,108,420.38	1,108,420.38		364,327.72	744,092.66	1,108,420.38
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			125,124.25	125,124.25				125,124.25
Pass-Through To:									
Texas A&M AgriLife Extension Service						555	125,124.25		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			257,152.36	257,152.36			470.14	257,152.36
Pass-Through To:									
Texas A&M AgriLife Research						556	256,682.22		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			214,616.30	214,616.30			5,765.52	214,616.30
Pass-Through To:									
Texas A&M Engineering Experiment Station						712	208,850.78		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			10,335.14	10,335.14				10,335.14
Pass-Through To:									
University of Texas at Austin						721	10,335.14		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			123,335.80	123,335.80			2,702.74	123,335.80
Pass-Through To:									
University of Texas Rio Grande Valley						746	120,633.06		
Food and Drug Administration Research	93.103			350,272.14	350,272.14			350,272.14	350,272.14
Environmental Health	93.113			3,222,609.07	3,222,609.07		25,578.50	3,197,030.57	3,222,609.07
Oral Diseases and Disorders Research	93.121			648,786.02	648,786.02			648,786.02	648,786.02
Injury Prevention and Control Research and State and Community Based Programs	93.136			171,975.61	171,975.61			171,975.61	171,975.61
Injury Prevention and Control Research and State and Community Based Programs	93.136			25,151.06	25,151.06				25,151.06
Pass-Through To:									
University of Texas Health Science Center at Houston						744	25,151.06		
Research Related to Deafness and Communication Disorders	93.173			53,797.38	53,797.38			53,797.38	53,797.38
Research on Healthcare Costs, Quality and Outcomes	93.226			1,145,522.07	1,145,522.07		34,892.82	1,110,629.25	1,145,522.07
Research on Healthcare Costs, Quality and Outcomes	93.226			37,036.70	37,036.70				37,036.70
Pass-Through To:									
University of Texas M.D. Anderson Cancer Center						506	37,036.70		
Mental Health Research Grants	93.242			1,983,429.71	1,983,429.71		99,306.46	1,884,123.25	1,983,429.71
Mental Health Research Grants	93.242			56,702.45	56,702.45			1,881.07	56,702.45
Pass-Through To:									
University of Texas Health Science Center at Houston						744	54,821.38		
Alcohol Research Programs	93.273			506,008.58	506,008.58			506,008.58	506,008.58
Drug Abuse and Addiction Research Programs	93.279			2,380,391.24	2,380,391.24		149,034.00	2,231,357.24	2,380,391.24
Drug Abuse and Addiction Research Programs	93.279			190,409.02	190,409.02				190,409.02
Pass-Through To:									
University of Houston						730	190,409.02		
Minority Health and Health Disparities Research	93.307			191,067.12	191,067.12			191,067.12	191,067.12
Trans-NIH Research Support	93.310			467,098.43	467,098.43			467,098.43	467,098.43
Trans-NIH Research Support	93.310			4,174.18	4,174.18			4,979.81	4,174.18
Pass-Through To:									
University of Texas at San Antonio						743	-805.63		
Trans-NIH Research Support	93.310			500,038.75	500,038.75			10,367.69	500,038.75
Pass-Through To:									
University of Texas Health Science Center at San Antonio						745	489,671.06		

National Center for Advancing Translational Sciences	93.350				4,896,069.91	4,896,069.91				4,896,069.91	4,896,069.91
Research Infrastructure Programs	93.351				119,550.00	119,550.00				119,550.00	119,550.00
Nursing Research	93.361				288,669.39	288,669.39				288,669.39	288,669.39
Cancer Cause and Prevention Research	93.393				904,008.72	904,008.72			166,994.46	737,014.26	904,008.72
Cancer Detection and Diagnosis Research	93.394				5,047.57	5,047.57				5,047.57	5,047.57
Cancer Treatment Research	93.395				358,970.83	358,970.83				358,970.83	358,970.83
Cancer Treatment Research	93.395				49,836.15	49,836.15				14,250.00	49,836.15
Pass-Through To:											
University of Texas M.D. Anderson Cancer Center							506	35,586.15			
Cancer Biology Research	93.396				283,400.20	283,400.20				283,400.20	283,400.20
Cancer Research Manpower	93.398				252,536.87	252,536.87				252,536.87	252,536.87
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433				649,757.72	649,757.72				649,757.72	649,757.72
Temporary Assistance for Needy Families	93.558				-2,017.39	58,416.75				58,416.75	58,416.75
Pass-Through From:											
Texas Workforce Commission		320	60,434.14								
State and Local Public Health Actions to Prevent Obesity, Diabetes, Heart Disease and Stroke (PPHF)	93.757				143,674.55	143,674.55			85,000.00	58,674.55	143,674.55
Cardiovascular Diseases Research	93.837				1,678,024.57	1,678,024.57			212,420.45	1,465,604.12	1,678,024.57
Cardiovascular Diseases Research	93.837				26,626.31	26,626.31				10,423.68	26,626.31
Pass-Through To:											
University of Texas Health Science Center at Houston							744	16,202.63			
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				66,744.98	66,744.98			19,410.43	47,334.55	66,744.98
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				2,976,665.08	2,976,665.08			36,256.98	2,940,408.10	2,976,665.08
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				2,703,958.31	2,703,958.31				2,703,958.31	2,703,958.31
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				-350.60	74,455.10				74,455.10	74,455.10
Pass-Through From:											
Texas Tech University Health Sciences Center		739	74,805.70								
Allergy and Infectious Diseases Research	93.855				32,122,991.12	32,122,991.12			2,819,185.27	29,303,805.85	32,122,991.12
Allergy and Infectious Diseases Research	93.855				75.00	25,371.13				25,371.13	25,371.13
Pass-Through From:											
Texas A&M University System Health Science Center		709	25,296.13								
Allergy and Infectious Diseases Research	93.855				29,580.55	29,580.55				3,776.30	29,580.55
Pass-Through To:											
University of Texas at San Antonio							743	25,804.25			
Allergy and Infectious Diseases Research	93.855				47,553.55	47,553.55					47,553.55
Pass-Through To:											
University of North Texas Health Science Center at Fort Worth							763	47,553.55			
Biomedical Research and Research Training	93.859				4,817,615.36	4,817,615.36			337,289.81	4,480,325.55	4,817,615.36
Biomedical Research and Research Training	93.859				23,647.83	23,647.83				4,697.95	23,647.83
Pass-Through To:											
University of Houston							730	18,949.88			
Biomedical Research and Research Training	93.859				21,162.12	21,162.12					21,162.12
Pass-Through To:											
University of Texas Health Science Center at Houston							744	21,162.12			
Child Health and Human Development Extramural Research	93.865				4,881,931.11	4,881,931.11			732,347.33	4,149,583.78	4,881,931.11
Child Health and Human Development Extramural Research	93.865				7,052.72	7,052.72				2,882.23	7,052.72
Pass-Through To:											
Texas A&M University System Health Science Center							709	4,170.49			
Child Health and Human Development Extramural Research	93.865				65,816.91	65,816.91					65,816.91
Pass-Through To:											
University of Texas Health Science Center at Houston							744	65,816.91			
Aging Research	93.866				5,032,653.05	5,032,653.05			213,835.38	4,818,817.67	5,032,653.05
Aging Research	93.866				73,217.22	73,217.22					73,217.22
Pass-Through To:											
University of Texas at Austin							721	73,217.22			
Aging Research	93.866				17,415.51	17,415.51					17,415.51
Pass-Through To:											
University of Texas Health Science Center at San Antonio							745	17,415.51			
Vision Research	93.867				1,925,353.96	1,925,353.96			34,049.02	1,891,304.94	1,925,353.96
Medical Library Assistance	93.879				8,265.76	8,265.76				8,265.76	8,265.76
Medical Library Assistance	93.879				1,135.66	1,135.66					1,135.66
Pass-Through To:											
University of Texas Health Science Center at Houston							744	1,135.66			
International Research and Research Training	93.989				142,730.39	142,730.39			19,923.40	122,806.99	142,730.39
Pass-Through From:											
Cancer Biology Research	93.396					25,145.48				25,145.48	25,145.48
Pass-Through From:											
University of Texas M.D. Anderson Cancer Center		506	25,145.48								
Cardiovascular Diseases Research	93.837					33,741.74				33,741.74	33,741.74
Pass-Through From:											
University of Texas Health Science Center at Houston		744	33,741.74								
Lung Diseases Research	93.838					57,458.61				57,458.61	57,458.61
Pass-Through From:											
University of Texas Health Science Center at Houston		744	57,458.61								
Lung Diseases Research	93.838					50,279.69				50,279.69	50,279.69
Pass-Through From:											
University of Texas Health Center at Tyler		785	50,279.69								
Allergy and Infectious Diseases Research	93.855					770,738.22				770,738.22	770,738.22
Pass-Through From:											
University of Texas Health Science Center at Houston		744	770,738.22								
Aging Research	93.866					12,817.44				12,817.44	12,817.44
Pass-Through From:											
University of Texas Health Science Center at San Antonio		745	12,817.44								

HIV Care Formula Grants	93.917						113,400.85				113,400.85	113,400.85
Pass-Through From:												
Department of State Health Services			537	113,400.85								
Totals - U.S. Department of Health and Human Services				1,224,118.00	14,849,616.90	81,842,233.70	97,915,968.60	1,844,923.41	5,728,887.08	90,342,158.11	97,915,968.60
U.S. Department of Homeland Security												
Direct Programs:												
Centers for Homeland Security	97.061					5,515.31	206,836.66			206,836.66	206,836.66
Pass-Through From:												
Texas A&M AgriLife Research			556	201,321.35								
Totals - U.S. Department of Homeland Security				201,321.35	0.00	5,515.31	206,836.66	0.00	0.00	206,836.66	206,836.66
U.S. Department of Justice												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	Northeastern University/ *2016-V3-GX-0001*			22,594.30		22,594.30			22,594.30	22,594.30
Direct Programs:												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					17,613.13	17,613.13			17,613.13	17,613.13
Totals - U.S. Department of Justice				0.00	22,594.30	17,613.13	40,207.43	0.00	0.00	40,207.43	40,207.43
U.S. Department of Transportation												
Direct Programs:												
Air Transportation Centers of Excellence	20.109					171,711.91	171,711.91			171,711.91	171,711.91
Totals - U.S. Department of Transportation				0.00	0.00	171,711.91	171,711.91	0.00	0.00	171,711.91	171,711.91
U.S. Department of Veterans Affairs												
Direct Programs:												
U.S. Department of Veterans Affairs	64.000	*VA26815C0041*				35,610.51	35,610.51			35,610.51	35,610.51
Totals - U.S. Department of Veterans Affairs				0.00	0.00	35,610.51	35,610.51	0.00	0.00	35,610.51	35,610.51
Medicaid Cluster												
U.S. Department of Health and Human Services												
Pass-Through From:												
Medical Assistance Program	93.778						27,097.80			27,097.80	27,097.80
Pass-Through From:												
Health and Human Services Commission			529	27,097.80								
Totals - U.S. Department of Health and Human Services				27,097.80	0.00	0.00	27,097.80	0.00	0.00	27,097.80	27,097.80
Student Financial Assistance Cluster												
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.007					17,044.47	17,044.47			17,044.47	17,044.47
Federal Work-Study Program	84.033					261,827.91	261,827.91			261,827.91	261,827.91
Federal Perkins Loan Program_Federal Capital Contributions	84.038					102,000.00	102,000.00			102,000.00	102,000.00
Federal Pell Grant Program	84.063					981,303.00	981,303.00			981,303.00	981,303.00
Federal Direct Student Loans	84.268					41,032,881.44	41,032,881.44			41,032,881.44	41,032,881.44
Totals - U.S. Department of Education				0.00	0.00	42,395,056.82	42,395,056.82	0.00	0.00	42,395,056.82	42,395,056.82
U.S. Department of Health and Human Services												
Direct Programs:												
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342					541,680.30	541,680.30			541,680.30	541,680.30
Nursing Student Loans	93.364					330,185.70	330,185.70			330,185.70	330,185.70
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925					617,837.00	617,837.00			617,837.00	617,837.00
Totals - U.S. Department of Health and Human Services				0.00	0.00	1,489,703.00	1,489,703.00	0.00	0.00	1,489,703.00	1,489,703.00
TANF Cluster												
U.S. Department of Health and Human Services												
Direct Programs:												
Temporary Assistance for Needy Families	93.558					197,818.58	197,818.58			197,818.58	197,818.58
Totals - U.S. Department of Health and Human Services				0.00	0.00	197,818.58	197,818.58	0.00	0.00	197,818.58	197,818.58
Total Expenditures of Federal Awards				**17,565,120.87**	**26,523,710.97**	**134,085,541.21**	**178,174,373.05**	**2,060,630.02**	**7,211,932.19**	**168,901,810.84**	**178,174,373.05**

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 2
October 1, 2018

Agency 723 - University of Texas Medical Branch at Galveston
SEFA Note 2 - Reconciliation, FY 2018

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	118,481,216.88	118,028,824.10
Non-operating	Exhibit IV/SRECNA	980,574.00	980,574.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		**$119,461,790.88**	**$119,009,398.10**
Amount per Schedule: $160,609,252.18			
Discrepancy: ($41,599,854.08)			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	16,232,922.94	10,282,376.66
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	7,271,266.22
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		**$16,232,922.94**	**$17,553,642.88**
Amount per Schedule: $17,553,642.88			
Total Federal Revenue and Federal Pass-Through Revenue		**$135,694,713.82**	**$136,563,040.98**

Reconciliation Items	**CFDA**	**Amount**
Non-monetary Items:		
Donation of Federal Surplus Personal Property	39.003	11,477.99
Total Non-monetary Items		**$11,477.99**
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	102,000.00
Federal Direct Student Loans (Direct Loans)	84.268	41,032,881.44
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	541,680.30
Nursing Student Loan Program	93.364	330,185.70
Total New Loans Processed		**$42,006,747.44**
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		-858,950.26
Note: Adjustment for Fixed Fee Basis Contracts		
Federal revenue received under a vendor relationship between agency and the federal government		
Note:		
Federal grants ***from*** Texas A&M Research Foundation		
Federal grants ***to*** Texas A&M Research Foundation		

Medicare Part D	
Medicare Part D - Direct Subsidy	
COBRA	
Build America Bond	
Early Retirement Reinsurance Program	
Other *(Contact FRS if you have other reconciling items as deductions items)*	
Perkins Loans Refunds	452,056.90
Total Other Reconciling Items	**($406,893.36)**
Total Reconciliation Items:	**$41,611,332.07**
Total per Note 2:	**$178,174,373.05**
Total Pass Through and Expenditures per Federal Schedule:	**$178,174,373.05**
Difference:	**$0.00**

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 3a
September 28, 2018

Agency 723 - University of Texas Medical Branch at Galveston
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2018

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2017	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	**Outstanding Balance of Loans as of 8/31/2018, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.038	2,566,986.93	102,000.00	0.00	102,000.00	144,751.24	2,524,235.69
Federal Direct Student Loans (Direct Loans)	84.268	0.00	41,032,881.44	0.00	41,032,881.44	41,032,881.44	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	0.00	0.00	0.00	0.00	0.00	0.00
Health Professions Student Loan Program	93.342	3,388,287.07	541,680.30	0.00	541,680.30	559,201.19	3,370,766.18
Nursing Student Loans	93.364	477,109.76	330,185.70	0.00	330,185.70	379,571.73	427,723.73
Total		**$6,432,383.76**	**$42,006,747.44**	**$0.00**	**$42,006,747.44**	**$42,116,405.60**	**$6,322,725.60**

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

State of Texas — Annual Financial Reporting

State Pass-Through Reporting

(SPTR)

State of Texas - State Pass-through Reporting
Schedule 1B
September 26, 2018 4:48 PM

UT MEDICAL BRANCH AT GALVESTON (723)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2018

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers	**477.0001**		
COMM ON STATE EMERGENCY COMMUNICATIONS		477	1,136,955.85
			1,136,955.85
PP150012 - Improving Cervical Cancer Screening and Prevention in the Lower Rio Grande Valley Through Public Outreach, Patient Navigation and Telementoring	**506.0015**		
UT MD ANDERSON CANCER CENTER		506	54,838.22
			54,838.22
PP160027 - Improving Service Delivery to Cancer Survivors in Primary Care Settings	**506.0016**		
UT MD ANDERSON CANCER CENTER		506	75,631.76
			75,631.76
North STAR Program	**529.0001**		
HEALTH AND HUMAN SERVICES COMMISSION		529	3,704,921.37
			3,704,921.37
DP150074--Bridging the Gap: Early Translational Research Awards Award Slate	**542.0009**		
CANCER PREVENTION & RESEARCH INST OF TX		542	437,761.79
			437,761.79
PP150004--Evidence-Based Prevention Programs and Services	**542.0041**		
CANCER PREVENTION & RESEARCH INST OF TX		542	390,759.86
			390,759.86
PP160010--Evidence-Based Cancer Prevention Services	**542.0053**		
CANCER PREVENTION & RESEARCH INST OF TX		542	401,891.26
			401,891.26
PP160058--Competitive Continuation/Expansion - Evidence-Based Prevention Services	**542.0062**		
CANCER PREVENTION & RESEARCH INST OF TX		542	632,472.18
			632,472.18
PP160097--Evidence-Based Cancer Prevention Services	**542.0067**		
CANCER PREVENTION & RESEARCH INST OF TX		542	195,186.91
			195,186.91
RP140800--Individual Investigator Research Awards	**542.0315**		
CANCER PREVENTION & RESEARCH INST OF TX		542	69,483.48
			69,483.48
RP150449--Individual Investigator Research Awards for Prevention and Early Detection	**542.0354**		
CANCER PREVENTION & RESEARCH INST OF TX		542	202,227.63
			202,227.63
RP160674--Multi-Investigator Research Awards	**542.0425**		
CANCER PREVENTION & RESEARCH INST OF TX		542	1,196,005.53
			1,196,005.53
RP170593--Research Training	**542.0483**		
CANCER PREVENTION & RESEARCH INST OF TX		542	795,607.86
			795,607.86
The Role of Early Pregnancy Serum Markers of Cellular Damage, Innate Immune Signaling and Angiogenesis In Preeclampsia Subtypes	**709.0010**		
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER		709	33,251.76
			33,251.76
Joint Admission Medical Program (JAMP)	**720.0002**		
UNIVERSITY OF TEXAS SYSTEM		720	154,351.23
			154,351.23
The activity is for the "TEA 2017-2019 Teacher Externship Grant.	**721.0020**		
UNIVERSITY OF TEXAS AT AUSTIN		721	3,674.42
			3,674.42
Texas Biological Resources Affected by Deep Water Horizon	**760.0002**		
TEXAS A&M UNIVERSITY - CORPUS CHRISTI		760	99,948.81
			99,948.81
Family Practice Residency Program	**781.0001**		
TX HIGHER EDUCATION COORDINATING BOARD		781	185,677.30
			185,677.30
Minority Health Research and Education	**781.0005**		
TX HIGHER EDUCATION COORDINATING BOARD		781	172,242.79
			172,242.79
TEXAS Grant Program	**781.0008**		
TX HIGHER EDUCATION COORDINATING BOARD		781	45,000.00
			45,000.00
GME Unfilled Positions	**781.0070**		
TX HIGHER EDUCATION COORDINATING BOARD		781	225,000.00
			225,000.00
GME Expansion SB 18	**781.0072**		
TX HIGHER EDUCATION COORDINATING BOARD		781	750,000.00
			750,000.00
Total Pass-Through from Other Agencies (Exh. II):			**10,962,890.01**

Pass-through To	Grant ID	Agency Number	Amount
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Survey Core	**723.0001**		
UT MD ANDERSON CANCER CENTER		506	361,629.03
			361,629.03
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Administrative Core	**723.0002**		
UT MD ANDERSON CANCER CENTER		506	12,049.70
			12,049.70
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Data ANalysis and Management Core	**723.0003**		
UT MD ANDERSON CANCER CENTER		506	21,722.00
			21,722.00
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 2	**723.0004**		
UT MD ANDERSON CANCER CENTER		506	134,523.91
			134,523.91
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 3	**723.0005**		
UT MD ANDERSON CANCER CENTER		506	156,998.45
			156,998.45
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 4	**723.0006**		
UT MD ANDERSON CANCER CENTER		506	135,959.34
			135,959.34
School-Based Human Papilomavirus Vaccination Program in the Lower Rio Grande Valley	**723.0007**		
UT MD ANDERSON CANCER CENTER		506	24,541.51
			24,541.51
Computational Cancer Biology Training Program-Trainee Gupta	**723.0008**		
UT HEALTH SCIENCE CENTER AT HOUSTON		744	88,118.59
			88,118.59
Computational Cancer Biology Training Program – Trainee Yin	**723.0009**		
UT MD ANDERSON CANCER CENTER		506	29,643.27
			29,643.27
Computational Cancer Biology Training Program – Trainee Pudakalakatti	**723.0010**		
UT MD ANDERSON CANCER CENTER		506	40,987.21
			40,987.21
Computational Cancer Biology Training Program – Trainee Mills	**723.0011**		
UT MD ANDERSON CANCER CENTER		506	25,826.03
			25,826.03
Total Pass-Through to Other Agencies (Exh. II):			**1,031,999.04**

Schedule S-4A Supplement
Federal Expenditures by NACUBO Expenditure Function
For the Year Ended August 31, 2018

NACUBO Element	Federal Agency	Expenditures	Indirect Costs	Total Costs
Academic Support	National Endowment for the Humanities	20,665.53		20,665.53
Academic Support Total		**20,665.53**		**20,665.53**
Hospitals and Clinics	Department of Agriculture	6,553,758.84	826,758.56	7,380,517.40
	Department of Health and Human Services	37,359.89		37,359.89
Hospitals and Clinics Total		**6,591,118.73**	**826,758.56**	**7,417,877.29**
Institutional Support	Department of Education	5,165.89		5,165.89
	Department of Health and Human Services	2,368.53		2,368.53
Institutional Support Total		**7,534.42**		**7,534.42**
Instruction	Department of Defense	89,722.09	49,347.23	139,069.32
	Department of Education	989,196.46	1,093.28	990,289.74
	Department of Health and Human Services	3,728,642.00	417,170.71	4,145,812.71
	National Aeronautics and Space Administration	517,361.35		517,361.35
Instruction Total		**5,324,921.90**	**467,611.22**	**5,792,533.12**
Public Service	Corporation for National and Community Service	21,570.36		21,570.36
	Department of Education	252,460.31		252,460.31
	Department of Health and Human Services	5,764,092.63	8,247.97	5,772,340.60
	National Aeronautics and Space Administration	19,670.82		19,670.82
	National Science Foundation	3,121,951.55	812,595.19	3,934,546.74
Public Service Total		**9,179,745.67**	**820,843.16**	**10,000,588.83**
Research	Agency for International Development	50,504.91	28,249.62	78,754.53
	Corporation for National and Community Service	31,154.47		31,154.47
	Department of Agriculture	95,181.89	40,785.59	135,967.48
	Department of Defense	2,816,302.68	1,403,804.08	4,220,106.76
	Department of Education	319,644.88	25,571.92	345,216.80
	Department of Energy	59,135.91	32,816.74	91,952.65
	Department of Health and Human Services	68,629,825.25	29,212,091.80	97,841,917.05
	Department of Homeland Security	136,369.23	70,467.43	206,836.66
	Department of Justice	25,428.02	14,779.41	40,207.43
	Department of Transportation	157,585.26	14,126.65	171,711.91
	Department of Veterans Affairs	35,610.51		35,610.51
	National Aeronautics and Space Administration	972,454.58	458,345.65	1,430,800.23
	National Science Foundation	225,494.93	122,699.76	348,194.69
Research Total		**73,554,692.52**	**31,423,738.65**	**104,978,431.17**
Scholarships and Fellowships	Department of Education	252,774.38		252,774.38
	Department of Health and Human Services	684,415.61		684,415.61
Scholarships and Fellowships Total		**937,189.99**		**937,189.99**
Grand Total		**95,615,868.76**	**33,538,951.59**	**129,154,820.35**

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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, 2018

Operating Unit		BEGINNING BALANCE September 1, 2017	ADDITIONS GIFTS AND GRANTS	ADDITIONS INTEREST AND INVESTMENT INCOME	ADDITIONS OTHER	TM
53777	601-102 LERR Library & Equipment	108,942.36				
54726	601-103 LERR Repair & Rehabilitation	0.03				
55130	601-102 Faculty STARS Award	-				
55131	601-102 LERR Nursing Support	-				
55131	601-102 LERR Nursing Support	-				
55216	601-306 LERR Repair & Rehabilitation	-				
56012	601-547 LERR Library & Equipment	123.04				
56158	601-580 Faculty STARS Award	2,902.68				
56386	601-604 LERR Library & Equipment Infor & Edu	2,736.20				
57117	601-672 LERR Repair & Rehabilitation	-				
57140	601-671 LERR Library & Equipment	-				
58042	601-741 LERR Library & Equipment	-				
58054	601-742 LERR Repair & Rehabilitation Old Red Modern	-				
58559	601-806 LERR Library & Equipment	-				
58876	601-858 Faculty STARS Award	136,024.00				
58876	601-858 Faculty STARS Award	(110,265.87)			(161.67)	(4)
59087	601-878 LERR Library & Equipment	-				
59265	601-916 BOF 059 Proteomics	56,723.12				
59268	601-895 Faculty STARS Award	8,466.23			(189.57)	(4)
59443	601-954 Faculty STARS Award - BOF 059 Pei-Yong Shi	(846,430.36)				
59443	601-954 Faculty STARS Award - BOF 059 Pei-Yong Shi	1,000,000.00				
59446	601-954 Faculty STARS Award - BOF 059 Yu Shin Kim	(223,872.61)				
59446	601-954 Faculty STARS Award - BOF 059 Yu Shin Kim	250,000.00				
59502	601-987 LERR Repair & Rehabilitation BOF 057 CLS RSTR IMP	391,281.89			35,832.74	(4)
59502	601-987 LERR Repair & Rehabilitation BOF 057 CLS RSTR IMP	-			50,786.24	(3)
59502	601-987 LERR Repair & Rehabilitation BOF 057 CLS RSTR IMP	-			60,168.59	(2)
59506	601-986 LERR Library & Equipment BOF 024 LIBRARY RS	-				
59538	601-1010 Faculty STARS Award - Allen , Lerner	333,209.86				
59756	601-1044 Faculty STARS Award - BOF Menachery. Leiman, Limon	600,000.00			500,000.00	(4)
59782	601-1074 LERR Library & Equipment BOF 024	382,693.00				(4)
59869	601-1075 LERR Repair & Rehabilitation BOF 037 HOSP PRK RT	1,054,210.59				(4)
53034	601-1141 LERR Library & Equipment	-			1,200,000.00	(4)
53045	601-1044 Faculty STARS Award - BOF 059 Gagnon MRB 4th Fl	-			250,000.00	(4)
53060	601-1171 Faculty STARS Award - Eugenin	-			2,800,000.00	(4)
53060	601-1171 Faculty STARS Award - Eugenin	-				
53060	601-1171 Faculty STARS Award - Eugenin	-				
53046	601-1104 Cancer Collaboration - BOF 080 LC ACA PT CARE CTR	-			51,107.57	(3)
53046	601-1104 Cancer Collaboration - BOF 080 LC ACA PT CARE CTR	-			-	(4)
		$ 3,146,744.16	**$ -**	**$ -**	**$ 4,947,543.90**	
54329	1108 The Strand Building - Transgenic Renovation	1,312.50				
23607	General EIC Reclass	17,519.84				
		$ 18,832.34	**$ -**	**$ -**	**$ -**	
54128	601-131 University Plaza Devel	25,768.28	(170,000.00)			
54128	601-131 University Plaza Devel	-	-			
55894	Hemotology And Cardiology Renovations	(24,330.37)				
55905	9424A Randall Family Naming	-				
56080	01 10018A Old Red Upgrades	15,001.70				
57536	UTMB Education Center	1,530.00				
57543	University Bldg Research Bldg	11,850.20				
58303	081 13045 Open Gates Repairs	(0.20)				
58768	Ronald McDonald House Reno	-				
59414	Provost Other Enterprise Pr	(66,410.61)				
59452	051 Subway Food	-				
		$ (36,591.00)	**$ (170,000.00)**	**$ -**	**$ -**	
55549	601-360 Student Housing	-				
26382	IKE Debt Service	-			1,496,613.61	(4)
55562	601-233 54-8505A Basic Sci Ren	47,617.27				
55620	601-241 Spec Care Victory Lake	7,928.79				
59673	601-XXX BOF 054 BSB Mech Eq Replc	(43,000.00)				
		$ 8,830,730.07	**$ -**	**$ -**	**$ 27,144,398.55**	
53501	Center On Environment Toxico	-				
53038	BOF 075 Alumni Field House	-	343,020.66			
53038	BOF 075 Alumni Field House	-			230,000.00	(10)
53536	601-930 Clinical Cardiology	-	53,365.04			
53536	601-930 Clinical Cardiology	-	5,706.52			
53554	601-925 Radiology Renovation	-				
53723	Sealy & Smith Intra-Operative	-	3,744.61			
53743	PACS System Expansion- S/S Fo	1,176.36	28,937.28			
53788	63-2114 Ophthamology Relocati	53.23				
53802	Labor & Delivery Exp & C-Arm U	-				
53825	Imaging Units - Radiology Dept	-	404,402.23			
53838	Operating & Critical Care Tower Study	498,940.63				
53840	61-2214 Incinerator Cleanup	-	173,608.98			
54139	S & S Grant - Hospital Capital Eqmt - Upgrade	-				
54139	S & S Grant - Hospital Capital Eqmt - Upgrade	-	15,779.09			
54576	Hospital Capital Equipment	138.00	773,663.38			
54651	64-3291 Emergency Room - Installation Of Short Arm Centrifuge	-				
54701	Asbestos Settlement	53,450.37				
54762	121-4565 PET Tomography	21,173.34				
54771	Children's Hospital - Telemedicine Studio, 5th Fl	738.16				
54848	Medical Research Building - Electron Microscope Facility & Equip.	40.01				
54853	4550B Family Garden Upgrade	-				
54885	Hospital Programs Equipment Grants	-				
54923	John Sealy Annex - Food Service Renovation, 1st Fl	-				
54976	Medical Research Building - Fly Lab Comprehensive Cancer Ctr.	1,510.12				
54977	Magnetic Resonance Imaging Equip/Construction	46,739.20				

(Continued on next page)

SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

		DEDUCTIONS									
OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	*	ENDING BALANCE AUGUST 31, 2018
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		108,942.36
-	-	-	-	-	-	-	-	-		0.03
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		123.04
-	-	-	-	-	-	-	-	-		2,902.68
-	-	-	-	-	-	-	-	-		2,736.20
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
(12,522.26)	-	-	-	(94,042.64)	(7,411.10)	-	-	-		250,000.00
38,118.72				101,453.74	-	-	-	-		(250,000.00)
-	-	-	-	-	-	-	-	-		-
8,016.91	-	-	-	20,000.00	(15,200.00)	-	-	-		43,906.21
-	-	-	-	8,276.66	-	-	-	-		-
2,010.01	-	-	-	146,915.53	-	-	-	-		(995,355.90)
(1.02)	-	-	-	1.02	-	-	-	-		1,000,000.00
-				21,593.95	-	-	-	-		(245,466.56)
-	-	-	-	-	-	-	-	-		250,000.00
55,444.81	-	-	-	-	371,331.91	-	-	-		337.91
7.23					50,779.01					(0.00)
1,150.00					59,018.59					-
-	-	-	-	-	-	-	-	-		-
5,836.13	-	-	-	43,290.18	-	-	-	-		284,083.55
135,682.80	-	-	-	197,248.07	-	-	-	-		767,069.13
382,693.00										-
271.73	-	-	-	-	35,865.20	-	-	-		1,018,073.66
801,647.52										398,352.48
51,025.28				32,964.70	69,342.07					96,667.95
-				133,142.44						2,666,857.56
				-						-
				-						-
					51,107.57					-
					81,301.95					(81,301.95)
$ 1,469,380.86	**$ -**	**$ -**	**$ -**	**$ 610,843.65**	**$ 696,135.20**	**$ -**	**$ -**	**$ -**	**$**	**5,317,928.35**
										1,312.50
-	-	-	-	-	-	-	-	-		17,519.84
										-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$**	**18,832.34**
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	170,000.00	-	-	-		(314,231.72)
-	-	-	-	-	(170,000.00)	-	-	-		170,000.00
-	-	-	-	-	-	-	-	-		(24,330.37)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		15,001.70
-	-	-	-	-	-	-	-	-		1,530.00
-	-	-	-	-	-	-	-	-		11,850.20
-	-	-	-	-	-	-	-	-		(0.20)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(66,410.61)
-	-	-	-	-	-	-	-	-		-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$**	**(206,591.00)**
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		-
					1,496,613.61					-
-	-	-	-	-	-	-	-	-		47,617.27
-	-	-	-	-	-	-	-	-		7,928.79
-	-	-	-	-	-	-	-	-		(43,000.00)
$ 22,143.09	**$ -**	**$ -**	**$ -**	**$ 71,324.60**	**$ 35,313,831.03**	**$ -**	**$ -**	**$ -**	**$**	**567,829.90**
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		-
117,828.17				17,727.43	423,596.02					(216,130.96)
5,282.76				224,717.24						-
										53,365.04
										5,706.52
-	-	-	-	-	-	-	-	-		-
										3,744.61
-	-	-	-	-	-	-	-	-		30,113.64
-	-	-	-	-	-	-	-	-		53.23
-	-	-	-	-	-	-	-	-		-
										404,402.23
-	-	-	-	-	-	-	-	-		498,940.63
										173,608.98
-	-	-	-	-	-	-	-	-		-
										15,779.09
-	-	-	-	-	-	-	-	-		773,801.38
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		53,450.37
-	-	-	-	-	-	-	-	-		21,173.34
-	-	-	-	-	-	-	-	-		738.16
-	-	-	-	-	-	-	-	-		40.01
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		1,510.12
-	-	-	-	-	-	-	-	-		46,739.20

(Continued on next page)

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, 2018

Operating Unit		BEGINNING BALANCE September 1, 2017	ADDITIONS GIFTS AND GRANTS	ADDITIONS INTEREST AND INVESTMENT INCOME	ADDITIONS OTHER	TM
54978	JSH & Clinics - Capital Equipment	-				
55060	Ronald Mcdonald House Expansion	-	-			
55060	Ronald Mcdonald House Expansion	-	(499,999.80)		499,999.80	(1)
55244	S & S Grant - Hospital Capital Eqmt	-				
55294	Radiation Onclology Water Damage	-				
55299	121-4529 Life Safety, RSH	-				
55299	121-4529 Life Safety, RSH	-				
55306	OB/GYN Clinical Trials	-				
55335	S & S Grant - Hospital Capital Eqmt - Dept Rad/Uro/Sur	-				
55494	601-981 TDCJ Hosp Cladding Rst	543.52				
56083	MRI Mammo Relocation / Installation	-				
57066	Surgical Simulation Center	-				
57320	Rebecca Sealy Hospital - Renovation/Upgrade	874,107.99				
57504	S & S Grant - Hospital Capital Eqmt	-				
57504	S & S Grant - Hospital Capital Eqmt	-	1,010,126.96		(1,010,126.96)	(1)
58285	Field House Improvements	-				
59231	BOF 090 JS Tower Modernization Phase 3	-				
59546	063 Eye/ENT Clinic	(309,876.02)	368,402.56			
		$ 1,188,734.91	**$ 2,680,757.51**	**$ -**	**$ (280,127.16)**	
53507	Unallocated Balance - Time Deposit Interest	-				
53507	Unallocated Balance - Time Deposit Interest	16,739.77				
53507	Unallocated Balance - Time Deposit Interest	-			2,708,404.00	(4)
53507	Unallocated Balance - Time Deposit Interest	-			(2,708,404.00)	(1)
53507	Unallocated Balance - Time Deposit Interest	-			3,740,359.00	(11)
53507	Unallocated Balance - Time Deposit Interest	-			(3,740,359.00)	(1)
53507	Unallocated Balance - Time Deposit Interest	-			(1,458,371.00)	(1)
53507	Unallocated Balance - Time Deposit Interest	-			1,458,371.00	(4)
		$ 16,739.77	**$ -**	**$ -**	**$ -**	
17784	Support Deferred Maintenance	-			118,450.00	(3)
17785	SOM Deferred Maintenance	23,388.00				
17786	Hospital Deferred Maintenance	-			553,854.41	(3)
18743	Minor Renovations - Hosp & Clinics	-				
18838	SAHS Deferred Maintenance	-				
25400	Angleton Danbury Campus	-			51,408.13	(2)
25400	Angleton Danbury Campus	-			347,582.63	(3)
50062	Renewals And Replacements - UTHCS	-				
53039	BOF 087 PCP Pain Clinic	-			796,879.52	(3)
53042	BOF Relct Irradiator	-			26,283.52	(1)
53057	BOF 059 Cryo E Microscope	-			153,596.50	(1)
53058	BOF 056 UHC Phys Asst Program	-			71,789.11	(1)
53089	i2B2 / Shrine upgrade	-			57,760.00	(3)
53499	Library Reading Room	-				
53506	Centra Etc Application - Servers For Etc	-				
53597	Deferred Maintenance -Vari	(0.01)				
53726	Telehealth Community Outreach	-				
53814	Clinical Task Force Projects	9,035.64				
54239	Transgenic Renovation	-				
53816	Pharmacy Information Systems	-				
53834	2198 Renovation For Dr. Ashi	-				
53847	OVPR Database/Peoplesoft Research	-				
54602	IS-Kronos Implementation	-				
55109	IS-PS-FMS-Finc Mgmt Systems-Admin Sys	-				
55110	Plaza Loop Facilities	-				
55113	Datamart Conversion	-				
55219	Minor Equip Purchase - H & C	3,894.28				
55233	91-7408 Cube Washer/Sterilizer	174.90				
55239	9-5456 Radiosurgical/Therapy	9,226.65				
55260	Lab Renov Biochem & Mo	4,101.33				
55261	Restack & Refresh Proj	49,515.99				
55314	Pharm/Chemistry Lab	75,546.85				
55374	RMCHP/WIC Pearlnd SOM	52,699.56				
55386	Student Center Renov	21,056.52				
55393	UTMB Blood Bank-FM646	4,513.52				
55430	Specialty Clinics, 1st	8,113.00				
55511	Mary Moody Northen Pavilion - Conf Room Renovation	503.23				
55522	Mainland Clinic Develop	10,000.00				
55583	J.S. Annex Fr. John Sealy - Surgeon Lounge/Locker	47,313.01				
55585	Med Rsrch Bldg Lab Upgrd 2.139	78,874.86				
55608	J.S. Hospital Fr. JS Twrs - Islet Auto Transplant	38,290.79				
55675	Transplant Clinic	97,067.50				
55705	IS-Health Finch	-			150,000.00	(3)
55874	09-8533A ISCU&Nursery Reno, 3rd	72,855.40				
55914	8505P Bioinformatics Lab,5th	175,000.00				
56052	601-400 Utilities Production E	17,323.09				
56075	Children's Hospital - Instit Translation 6th Floor	-				
56187	10034A Radiology Assets Reloca	147,003.47				
56238	Enterprise Security	-			398,417.00	(3)
56353	Professional Center South Shor	7,900.84				
56444	051 11004A Wayfinding/Signage	714,449.07				
56477	DigiMax Replacement	-			951,094.62	(3)
56754	160A 11025 LC Fam Hlth Expansn	88,021.43				
56890	PICU Renovations	211,624.53				
56926	Energy Demand Management	500,000.00				
56927	Archibus Upgrade	195,940.75				
56929	Institutional Infracture Capital Fund	-				
57014	Rebecca Sealy Hospital - Research Administration Svcs Renov.	-				
57019	ImageNow	10,397.61				
57068	Pulmonary Office Renovations	135,918.48				
57079	NMR Dockside Build Back	26,634.65				
57139	L&D Equipment For Renovation	483,026.58				
57157	Blook Bank Information System	195,833.25				
57220	IS-Infrastructure-Routine	196,884.96				
57291	Misc Planning Studies	(2,840.00)				

(Continued on next page)

SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

	DEDUCTIONS										
OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	*	ENDING BALANCE AUGUST 31, 2018
-	-	-	-	-	-	-	-	-		-
-	-	-	-	(499,999.80)	-	-	-	-		499,999.80
				499,999.80						(499,999.80)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
					-					-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		543.52
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		874,107.99
-	-	-	-	-	-	-	-	-		-
										-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
38,723.02	-	-	-	19,619.56	-	-	-	-		183.96
$ 161,833.95	**$ -**	**$ -**	**$ -**	**$ 262,064.23**	**$ 423,596.02**	**$ -**	**$ -**	**$ -**		**$ 2,741,871.06**
										-
										16,739.77
				-						2,708,404.00
										(2,708,404.00)
										3,740,359.00
										(3,740,359.00)
										(1,458,371.00)
										1,458,371.00
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 16,739.77**
	-	-	-	-	-	-	-	-		
118,450.00	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		23,388.00
553,854.41	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
16,152.14	-	-	-	-	35,255.99	-	-	-		-
219,636.45					127,946.18					-
-	-	-	-	-	-	-	-	-		-
151,337.57				214,627.77	430,914.18					(0.00)
26,283.52										-
					204,377.20					(50,780.70)
					71,789.11					-
					57,760.00					-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.01)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		9,035.64
91.34					-	-	-	-		(91.34)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		3,894.28
-	-	-	-	-	-	-	-	-		174.90
-	-	-	-	-	-	-	-	-		9,226.65
-	-	-	-	-	-	-	-	-		4,101.33
-	-	-	-	-	-	-	-	-		49,515.99
-	-	-	-	-	-	-	-	-		75,546.85
-	-	-	-	-	-	-	-	-		52,699.56
-	-	-	-	-	-	-	-	-		21,056.52
-	-	-	-	-	-	-	-	-		4,513.52
-	-	-	-	-	-	-	-	-		8,113.00
-	-	-	-	-	-	-	-	-		503.23
-	-	-	-	-	-	-	-	-		10,000.00
-	-	-	-	-	-	-	-	-		47,313.01
-	-	-	-	-	-	-	-	-		78,874.86
-	-	-	-	-	-	-	-	-		38,290.79
-	-	-	-	-	-	-	-	-		97,067.50
							150,000.00			-
-	-	-	-	-	-	-	-	-		72,855.40
-	-	-	-	-	-	-	-	-		175,000.00
-	-	-	-	-	-	-	-	-		17,323.09
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		147,003.47
					398,417.00					-
-	-	-	-	-	-	-	-	-		7,900.84
16,025.34	-	-	-	-	21,349.46	-	-	-		677,074.27
					951,094.62					-
-	-	-	-	-	-	-	-	-		88,021.43
-	-	-	-	-	-	-	-	-		211,624.53
-	-	-	-	-	-	-	-	-		500,000.00
-	-	-	-	-	-	-	-	-		195,940.75
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		10,397.61
-	-	-	-	-	-	-	-	-		135,918.48
-	-	-	-	-	-	-	-	-		26,634.65
-	-	-	-	-	-	-	-	-		483,026.58
-	-	-	-	-	-	-	-	-		195,833.25
-	-	-	-	-	-	-	-	-		196,884.96
-	-	-	-	-	-	-	-	-		(2,840.00)

(Continued on next page)

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, 2018

Operating Unit		BEGINNING BALANCE September 1, 2017	ADDITIONS GIFTS AND GRANTS	ADDITIONS INTEREST AND INVESTMENT INCOME	ADDITIONS OTHER	TM
57291	Misc Planning Studies	2,840.00				
57300	Capital Equipment Project	-				
57411	Renovation For Otolaryngology	(78,878.11)				(1)
57411	Renovation For Otolaryngology	78,878.11				
57413	IS-PS-HCM 9.1	557,491.71				
57433	Children's Hospital Testing Center	61,523.31				
57435	Victory Lakes Other Projects	199,018.53				
57436	Student Center Renovations	-				
57544	SICU Relocation	23,952.22				
57579	Academic Ent Other Funds	-				
57632	GE Centricity PACS	1,280,461.31				
57649	IS-PS-FMS	12,928.85				
57671	Hospital Refresh	684,520.94				
57804	Allscripts- Case Management	150,000.00				
58095	UT System Research Network	41,829.85				
58137	Capital Equipment	-				
58153	GE Ultrasound	-				
58164	Institutional Infracture Capital Fund	(219,997.89)				
58164	Institutional Infracture Capital Fund	240,608.03				
58477	Institutional Infracture Capital Fund	61,706.64				
59080	Institutional Infracture Capital Fund	-			97,376.18	(2)
59723	Institutional Infracture Capital Fund	-			279,750.40	(3)
59723	Institutional Infracture Capital Fund	-			1,950,536.97	(2)
59963	Institutional Infracture Capital Fund	-			182,197.86	(1)
58205	ARC Renovations	-				
58313	School Of Medicine Capital	-				
58362	IS-Network Analyzer	-				
58364	IS-Bi-Decision Support	-				
58383	IS-Supply Chain Mgmt	-				
58405	JS Hospital Improvements	220,339.68				
54984	IS-EPIC Beacon	-			602,733.14	(3)
54991	IS-EPIC ROI	-			136,403.33	(3)
56180	IS-EPIC Call Management	-			270,120.50	(3)
58093	IS-EPIC Transplant Phoenix Project	194,878.76				
58437	IS-EPIC Stork	310.00				
59771	IS-EPIC Radiant	-			1,937,812.61	(3)
59797	IS-EPIC Case Management	-				
59802	IS-EPIC Healthy Planet	-			30,400.00	(3)
58460	224 13078 TC Family PT-OT	(129,921.91)				(1)
58460	224 13078 TC Family PT-OT	129,921.91				
58504	IS-PS-ePerformance	40,873.87				
58537	IS-e-Forms	36,250.00				
58538	IS-Instit Supp-Routine	20,162.00				
58539	IS-Clinical-Routine	900,254.68				
58540	IS-LIS Replacement	(252,114.15)				
58540	IS-LIS Replacement	252,114.15				
58542	IS-Pinnacle Rad Onc	-			251,022.00	(3)
58558	IS-Barcode Administration	-				
58574	John Sealy Hospital Renovation	1,117,076.39			550,044.18	(1)
58600	IS-TV Network	499,797.51				
58641	Phillips Allura Cath Lab Imaging	-			47,893.29	(3)
58652	IS-PS-CRM	5,695.00				
58665	IS-Budget System Redesign	237,632.69				
58746	IS-Medical Device Integration	-			122,213.39	(2)
58746	IS-Medical Device Integration	-			396,804.60	(1)
58748	PACS Web Implementation	129,847.01				
58756	IS-WAN Upgrade	329,365.43				
58761	IS-PS-Tivoli Integration	32,694.00				
58762	IS-PS-Project Costing	549,843.75				
58767	IS-Optime Anesthesia	-				
58779	IS-Security Info Mgr	-				
58786	IS-Network Access Control	-				
58872	IS-Exadata	16,882.08				
58875	IS-Kronos/TTE Expansion	26,180.00				(1)
58891	EMR Upgrade	-				
58894	Data Center Depreciated Equipment	-			3,324,327.59	(3)
58895	Co-location Facility/Disaster	393,798.48				
58777	IS-Electronic File Storage Expansion	-			2,149,582.34	(3)
58896	IS-Electronic File Storage Expansion	546,986.10				
58900	Television Network Upgrade	-				
58901	Data Center Growth	-				
59066	IS-Archibus Upgrade	285,393.92				(1)
59094	IS-Jennie Sealy, CSW, VL Expansion	-				
59107	CMC Capital Projects	108,844.92				
59127	IS-Hyperion Expansion Fee	-				
59130	IS-Supply Automation	444,184.26				(1)
59199	IS-3M Encompass 360	2,000,000.00				(1)
59216	IS-ImageNow	249,200.58				(1)
59230	IS-SAS:VL,CSW,JSRH, Campus	-				
59312	IS-Real Time Location Service	2,866,147.24				(1)
59314	Provost Capital	222,217.61				
59315	Provost Capital	(655,543.09)				(1)
59315	Provost Capital	655,543.09				
59793	Provost Capital	-			54,084.50	(2)
59806	Provost Capital Equipment	-			1,086,528.61	(2)
50013	Provost Capital	-			971,391.38	(1)
59326	IS-OR Control-VL/JS	23,763.18				(1)
59358	IS-EPSi Upgrade	-				
59364	IS-Campus Fiber Installation	-				
59374	BOF 203 NB Move to Web Cln	-				(1)
59382	BOF 117 South Shore Orth	-				
59397	BOF 229 Dr. Qullin IT Assimilation	-				
59398	BOF Dr. McDonald IT Assimilation	-				
59412	IS-Willow Ambulatory	701,142.30				(1)
59416	BOF 169 Bay Colony/League City Move	(12,861.04)				(1)
59416	BOF 169 Bay Colony/League City Move	12,861.04				
59469	BOF 064 Airborne ISO Room	4,941,161.42			5,084,318.85	(3)

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

	DEDUCTIONS									
OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	*	ENDING BALANCE AUGUST 31, 2018
										2,840.00
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(78,878.11)
-										78,878.11
-	-	-	-	-	-	-	-	-		557,491.71
-	-	-	-	-	-	-	-	-		61,523.31
-	-	-	-	-	-	-	-	-		199,018.53
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		23,952.22
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		1,280,461.31
-	-	-	-	-	-	-	-	-		12,928.85
-	-	-	-	-	-	-	-	-		684,520.94
-	-	-	-	-	-	-	-	-		150,000.00
-	-	-	-	-	-	-	-	-		41,829.85
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	(311,523.18)	-	-	-		91,525.29
311,523.18					-		-			(70,915.15)
23.69	-	-	-	-	(1,224.00)	-	-	-		62,906.95
1,606.86	-	-	-	-	95,769.32	-	-	-		-
126,998.20					152,752.20					-
230,503.61				-	1,720,033.36		-			(0.00)
14,799.16					167,398.70					(0.00)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		220,339.68
1,155.39					601,577.75					-
1,737.33							134,666.00			-
					5,900.00		264,220.50			-
-	-	-	-	-	-	-	-	-		194,878.76
-	-	-	-	-	-	-	-	-		310.00
17,581.20					514,378.88		1,405,852.53			-
-	-	-	-	-	(2,506.32)	-	-	-		2,506.32
					30,400.00					-
-	-	-	-	-	-	-	-	-		(129,921.91)
-					-		-			129,921.91
-	-	-	-	-	-	-	-	-		40,873.87
-	-	-	-	-	-	-	-	-		36,250.00
-	-	-	-	-	-	-	-	-		20,162.00
-	-	-	-	-	-	-	-	-		900,254.68
-	-	-	-	-	-	-	-	-		(252,114.15)
-					-					252,114.15
							251,022.00			-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	1,667,120.57	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		499,797.51
13,781.29	-	-	-	34,112.00	-	-	-	-		-
-	-	-	-	-	-	-	-	-		5,695.00
-	-	-	-	-	-	-	-	-		237,632.69
358.22	-	-	-	-	102,322.94	-	19,532.23	-		-
							396,804.60			-
-	-	-	-	-	-	-	-	-		129,847.01
-	-	-	-	-	-	-	-	-		329,365.43
-	-	-	-	-	-	-	-	-		32,694.00
-	-	-	-	-	-	-	-	-		549,843.75
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		16,882.08
-	-	-	-	-	-	-	-	-		26,180.00
-	-	-	-	-	-	-	-	-		-
492.24	-	-	-	3,382,135.08	(171,097.72)	-	112,797.99	-		(0.00)
-	-	-	-	-	-	-	-	-		393,798.48
				2,149,582.34						-
-	-	-	-	-	-	-	-	-		546,986.10
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	166,118.70	-		119,275.22
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		108,844.92
-	-	-	-	-	-	-	-	-		-
387.00	-	-	-	-	-	-	-	-		443,797.26
-	-	-	-	-	-	-	-	-		2,000,000.00
-	-	-	-	-	-	-	-	-		249,200.58
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		2,866,147.24
-	-	-	-	-	-	-	-	-		222,217.61
16,311.85	-	-	-	-	(81,165.09)	-	-	-		(590,689.85)
-				-	-	-	-	-		655,543.09
46,716.39				-	7,368.11	-	-	-		0.00
70,871.86				214,522.22	-	-	-	-		801,134.53
68,066.99				694,230.64	209,093.75					-
-	-	-	-	-	-	-	-	-		23,763.18
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
(180.00)	-	-	-	-	-	-	-	-		180.00
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		701,142.30
-	-	-	-	-	-	-	-	-		(12,861.04)
-	-	-	-	-	-	-	-	-		12,861.04
99,655.81	-	-	-	165,534.71	9,760,289.75	-	-	-		(0.00)

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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, 2018

Operating Unit			BEGINNING BALANCE September 1, 2017	ADDITIONS GIFTS AND GRANTS	ADDITIONS INTEREST AND INVESTMENT INCOME	ADDITIONS OTHER	TM
59525	BOF 169 Baycol Wound Cln		10,941.33				
59526	BOF 127 Mailord Retpharm		97,519.82				
59547	Enterprise Data Warehouse Solu		-			565,619.88	(3)
59547	Enterprise Data Warehouse Solu		-			253,707.81	(1)
59548	BOF 059 MRB-BMB 7th Fl Lab		-			13,761.77	(2)
59556	Crowe Horwathe		-				
58857	IS-ADMC Migration		13,536.08				
59476	BOF 701 ADC Family Practice		-				
59582	ADC Deferred Maintenance		4,813.00				(1)
59724	ADC Deferred Maintenance / LS		-				
59724	ADC Deferred Maintenance / LS		-			500,208.93	(3)
59724	ADC Deferred Maintenance / LS		-			721,071.02	(2)
59724	ADC Deferred Maintenance / LS		-				
59809	BOF 703 ADC Urgent Care		-				
59961	ADC Deferred Maintenance / LS		-			320,827.97	(1)
59513	BOF - LCC		473.48			38,312.42	(2)
59519	BOF 080 LCC Med Surg Beds		(127,306.16)			130,725.19	(3)
59684	BOF 080 LCC Parking C EXP		-			7,690.81	(3)
59919	BOF 282 LCC MDA Oncology		-			500,851.62	(1)
59920	SciQuest Total Contract Mgmt		-			130,629.19	(1)
59755	BOF 131 Friendswood OB/GYN		-			25,638.46	(2)
59796	Next Gen Phone System		-			3,155,042.58	(3)
59803	Endoscopy System		-			108,811.28	(3)
59861	Capital Renewal of TDCJ Hospital		-			83,308.05	(1)
53156	Capital Renewal of TDCJ Hospital		-			67,090.24	(3)
59908	Surgery Chair		-			1,325,472.65	(2)
59913	BOF 090 JSH Mod F/ME Purch		-			365,291.58	(2)
59926	Institutional Strategic Invest		-			640,689.04	(1)
53041	Institutional Strategic Invest		-			16,429,863.53	(3)
53041	Institutional Strategic Invest - vehicle		-			43,819.90	(1)
59973	Relo Patient Plcmt Ctr & Clinic		-			439,724.34	(1)
82000	Disaster - Facilities		3,028,295.14			11,407,957.99	(9)
82000	Disaster - Facilities		-				
82000	Disaster - Facilities		-				
82001	Hurricane Harvey		-			116,309.56	(9)
82001	Hurricane Harvey		-			1,736,289.56	(2)
82002	Emergency 3		-			736,761.99	(2)
			$ 26,975,368.78	**$ -**	**$ -**	**$ 63,068,134.52**	
	Project Accruals						
18617	accrual	FROM GRANTS	(8,863.09)				
18617	accrual	FROM PRIVATE GIFTS	-				
18617	accrual	FROM PRIVATE GIFTS	(1,215.00)				
18617	accrual	FROM GRANTS	-				
18617	accrual	FROM REVENUE FINANCING SYSTEM BONDS	(6,910.32)				
18617	accrual	FROM PERMANENT UNIVERSITY FUND BONDS	-				
18617	accrual	FROM PERMANENT UNIVERSITY FUND BONDS	(48,856.17)				
18617	accrual	FROM OTHER SOURCES	-			83,838.79	(3)
18617	accrual	FROM OTHER SOURCES	-				(1)
18617	accrual	FROM GRANTS	0.01				
			$ (65,844.57)	**$ -**	**$ -**	**$ 83,838.79**	
	7430 Mammography Van Unit						
55267		FROM PRIVATE GIFTS	-				
55267		FROM OTHER SOURCES	-				(1)
			$ -	**$ -**	**$ -**	**$ -**	
	601-305 LERR - EQUIP ALLOTMENT						
55215	601-305	FROM LERR Library & Equipment	(1,685.72)				
55215	601-305	FROM PRIVATE GIFTS	3,669.72				
			$ 1,984.00	**$ -**	**$ -**	**$ -**	
	HOSPITAL EQUIPMENT EMERG OPER SEALY						
55135		FROM PRIVATE GIFTS	-				(1)
55135	601-XXX	FROM PERMANENT UNIVERSITY FUND BONDS	-				(1)
			$ -	**$ -**	**$ -**	**$ -**	
	S&S GRANT LINEAR ACCELERATOR						
55480		FROM PRIVATE GIFTS	(282.58)				
55480		FROM REVENUE FINANCING SYSTEM BONDS	282.58				
			$ -	**$ -**	**$ -**	**$ -**	
	601-393 ADMIN BLDG LIFE SAFETY						
55550	601-393	FROM OTHER SOURCES	1,441.61				
55550	601-393 PUF ADMIN BLDG LIFE SAFETY		-				
			$ 1,441.61	**$ -**	**$ -**	**$ -**	
	DEFERRED MAINT/LIFE SAFETY						
56673		FROM OTHER SOURCES	37.98				
57166		FROM OTHER SOURCES	67,391.07			30,980.05	(1)
57423	601-693	FROM PERMANENT UNIVERSITY FUND BONDS	-				
57423		FROM OTHER SOURCES	135,037.19				(1)
57423		FROM OTHER SOURCES	(135,037.19)				
58463		FROM OTHER SOURCES	-			20,456.39	(1)
58463		FROM OTHER SOURCES	-			36,206.27	(3)
58577		FROM OTHER SOURCES	-			54,004.12	(1)
59721		FROM PRIVATE GIFTS	(411,583.87)	586,433.93			
59721		FROM PRIVATE GIFTS	-				(7)
59721		FROM OTHER SOURCES	-			807,419.39	(2)
59721		FROM OTHER SOURCES	-			114,524.75	(3)
59960		FROM OTHER SOURCES	-			1,353,604.54	(1)
			$ (344,154.82)	**$ 586,433.93**	**$ -**	**$ 2,417,195.51**	
	ELECTRONIC MEDICAL RECORD IMPLEMENTATION						
53661		FROM OTHER SOURCES	-				(1)
54643		FROM OTHER SOURCES	-				

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

			DEDUCTIONS								
OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	*	ENDING BALANCE AUGUST 31, 2018
(13.80)	-	-	-	-	-	-	-	-		10,955.13
-	-	-	-	-	-	-	-	-		97,519.82
77.24	-	-	-	521,587.50	43,955.14	-	-	-		0.00
					253,707.81					-
13,761.77	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		13,536.08
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		4,813.00
-					-					-
263,008.50	-	-	-	-	237,200.43	-	-	-		-
					721,071.02					-
					-					-
-	-	-	-	-	-	-	-	-		-
270,977.97					49,850.00					-
38,785.90	-	-	-	-	-	-	-	-		-
-	-	-	-	-	3,419.03	-	-	-		(0.00)
3,844.95	-	-	-	-	3,845.86	-	-	-		0.00
21,260.88	-	-	-	97,759.41	381,831.33	-	-	-		(0.00)
47.32	-	-	-	-	-	-	130,581.87	-		-
1,557.76	-	-	-	115.00	23,965.70	-	-	-		-
1,124.31	-	-	-	3,139,778.30	14,139.97	-	-	-		0.00
-	-	-	-	-	-	-	108,811.28	-		-
83,308.05	-	-	-	-	-	-	-	-		-
30,124.11					36,966.13					0.00
219,807.69	-	-	-	-	1,167,884.96	-	-	-		(62,220.00)
31,110.73	-	-	-	41,477.36	292,703.49	-	-	-		0.00
276,768.01	-	-	-	91,072.77	272,848.26	-	-	-		-
	12,329,997.53			3,500,000.00	599,866.00					-
				43,819.90						-
52,987.31	-	-	-	-	386,737.03	-	-	-		-
-	-	-	-	-	754,336.10	-	-	(681,201.33)	(9)	14,363,118.36
								6,149,503.10	(3)	(6,149,503.10)
								698,495.90	(2)	(698,495.90)
-	-	-	-	-	-	-	-	116,309.56	(9)	-
				455,871.39				1,280,418.17	(9)	-
								736,761.99	(9)	-
$ 3,432,759.74	**$ 12,329,997.53**	**$ -**	**$ -**	**$ 14,746,226.39**	**$ 22,010,121.02**	**$ -**	**$ 3,140,407.70**	**$ 8,300,287.39**		**$ 26,083,703.53**
3,487.00	-	-	-	-	(2,206.16)	-	-	-		(10,143.93)
10,075.50										(10,075.50)
(1,215.00)	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	(6,910.32)	-	-	-		-
				2,594.63	392,563.37					(395,158.00)
(4,514.58)	-	-	-	-	(44,341.59)	-	-	-		-
54,941.05	-	-	-	-	28,897.74	-	-	-		(0.00)
45,654.95	-	-	-	-	(77,299.89)	-	-	-		31,644.94
-	-	-	-	-	-	-	-	-		0.01
$ 108,428.92	**$ -**	**$ -**	**$ -**	**$ 2,594.63**	**$ 290,703.15**	**$ -**	**$ -**	**$ -**		**$ (383,732.48)**
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
										(1,685.72)
										3,669.72
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 1,984.00**
										-
										-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
										(282.58)
										282.58
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		1,441.61
-	-	-	-	-	-	-	-	-		-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 1,441.61**
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		37.98
-	-	-	-	-	98,371.12	-	-	-		0.00
-	-	-	-	-	-	-	-	-		-
60,587.29	-	-	-	-	(60,587.29)					135,037.19
-	-	-	-	-	-	-	-	-		(135,037.19)
40,105.56	-	-	-	-	(19,649.17)	-	-	-		-
16,302.00					19,904.27					(0.00)
-	-	-	-	-	54,004.12	-	-	-		-
5,855.28	-	-	-	-	176,242.53	-	-	-		(7,247.75)
23,198.48	-	-	-	-	19,059.97	-	-	-		(42,258.45)
361,395.98	-	-	-	-	446,023.41	-	-	-		0.00
					114,524.75					-
1,162,055.37				97,622.78	94,096.40					(170.01)
$ 1,669,499.96	**$ -**	**$ -**	**$ -**	**$ 97,622.78**	**$ 941,990.11**	**$ -**	**$ -**	**$ -**		**$ (49,638.23)**
-	-	-	-	-	-	-	-	-		-
-	-	-	-		-	-	-	-		-

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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, 2018

Operating Unit			BEGINNING BALANCE September 1, 2017	ADDITIONS GIFTS AND GRANTS	ADDITIONS INTEREST AND INVESTMENT INCOME	ADDITIONS OTHER	TM
54643		FROM OTHER SOURCES	(8,011.97)			29,036.97	(1)
54643		FROM OTHER SOURCES	8,011.97			2,910,876.46	(1)
54643		FROM OTHER SOURCES	(523,938.14)				
54643		FROM OTHER SOURCES	523,938.14				(1)
54742		FROM OTHER RESTRICTED SOURCES	-				(1)
59804	EMR Upgrade		-			1,031,412.63	(3)
			$ -	**$ -**	**$ -**	**$ 3,971,326.06**	
	EQUIPMENT - REVENUE FINANCING PROGRAM						
53819		FROM REVENUE FINANCING SYSTEM BONDS	15,393,244.53				(1)
53819		FROM REVENUE FINANCING SYSTEM BONDS	72,140,704.88			30,000,000.00	(4)
53819		FROM REVENUE FINANCING SYSTEM BONDS	-				
53819		FROM REVENUE FINANCING SYSTEM BONDS	-				
53819		FROM REVENUE FINANCING SYSTEM BONDS	(72,140,704.88)			(27,149,791.54)	(1)
53819		FROM REVENUE FINANCING SYSTEM BONDS	(5,380,667.39)				(1)
53819		FROM REVENUE FINANCING SYSTEM BONDS	(10,012,577.14)				(1)
53819	IKE	FROM REVENUE FINANCING SYSTEM BONDS	34,499.00				(1)
53819		FROM REVENUE FINANCING SYSTEM BONDS	16,307,680.50			(16,307,680.50)	(1)
53819		FROM REVENUE FINANCING SYSTEM BONDS	-			-	(1)
56937	Capital Special Funding		-				
56986	Provost Equipment Financing		534,255.00				
			$ 16,876,434.50	**$ -**	**$ -**	**$ (13,457,472.04)**	
	601-1093 BOF 080 League City Expansion Phase 2						
59808	601-1093	FROM REVENUE FINANCING SYSTEM BONDS	33,888,791.23			103,198,874.39	(4)
59808	601-1093	FROM REVENUE FINANCING SYSTEM BONDS				(10,115,000.00)	(8)
59808	601-1093	FROM PERMANENT UNIVERSITY FUND BONDS	-			-	(4)
59808	601-1093	FROM OTHER SOURCES	-			2,796,930.39	(1)
59808	601-1093	FROM OTHER SOURCES	638,768.07			908,346.40	(3)
			$ 34,527,559.30	**$ -**	**$ -**	**$ 96,789,151.18**	
	CAPITAL CONTINGENCY						
57194		FROM OTHER SOURCES	1,391,759.68				
58090		FROM OTHER SOURCES	8,980,537.88				
58572		FROM OTHER SOURCES	(240,771.34)			8,274.52	(3)
58572		FROM OTHER SOURCES	240,771.34				
59342		FROM OTHER SOURCES	69,527.50			74,549.84	(3)
58882		FROM PRIVATE GIFTS	-				
58882		FROM OTHER SOURCES	7,937,864.89				(1)
58882		FROM OTHER SOURCES	(7,696,832.02)				
			$ 10,682,857.93	**$ -**	**$ -**	**$ 82,824.36**	
	601-164 GALVESTON NATIONAL LAB						
54736	601-164	FROM TUITION REVENUE BONDS	548,900.35				
54736	601-164	FROM TUITION REVENUE BONDS	(37.98)				
55333	601-164	FROM PRIVATE GIFTS	-				
			$ 548,862.37	**$ -**	**$ -**	**$ -**	
	HOSPITAL AND CLINICS EQUIPMENT CAPITAL FUND						
54254		FROM PRIVATE GIFTS	-				
54254		FROM PRIVATE GIFTS	(41,319.48)				
54254		FROM OTHER SOURCES	21,090.00				
54254		FROM OTHER SOURCES	-				(1)
59761	CLIN EQUIP FY17 - CEPHEID		-			2,327,222.22	(3)
50078	CLIN EQUIP FY18 - CEPHEID		-			8,181,833.82	(3)
			$ (20,229.48)	**$ -**	**$ -**	**$ 10,509,056.04**	
	HURRICANE IKE						
21891		FROM OTHER RESTRICTED SOURCES	27,638,471.39			(27,638,471.39)	(8)
21891		FROM OTHER RESTRICTED SOURCES	(5,907,519.68)			5,907,519.68	(8)
24589	601-IKE	FROM REVENUE FINANCING SYSTEM BONDS	710,412.56				
24589	601-IKE	FROM REVENUE FINANCING SYSTEM BONDS	1,253,647.97				(4)
55766		FROM OTHER RESTRICTED SOURCES	(18,507,863.65)	(163,054.00)		21,730,951.71	(8)
55766		FROM OTHER RESTRICTED SOURCES	(33,317.24)			133,806.00	(5)
55766		FROM FEDERAL GRANTS	(5,239,121.85)				
55766		FROM FEDERAL GRANTS	(18,730,944.16)				
55766		FROM FEDERAL GRANTS	-	6,918,421.15			
55766		FROM PRIVATE GIFTS	-				
55766		FROM FEMA STATE MATCH	1,946,446.13				
55766		FROM FEMA STATE MATCH	(1,946,526.50)				
55766		FROM FEMA STATE MATCH	80.37				
55766		FROM FEMA STATE MATCH	-				
55766	601-IKE	FROM REVENUE FINANCING SYSTEM BONDS	(12,928,755.14)				
55766	601-IKE	FROM REVENUE FINANCING SYSTEM BONDS	13,246,198.10				
55766		FROM OTHER SOURCES	1,883,155.81				(2)
55766		FROM OTHER SOURCES	(1,883,155.81)				
55766		FROM OTHER SOURCES	(2,509,410.89)				(2)
55766		FROM OTHER SOURCES	11,363,931.89				(1)
55766		FROM OTHER SOURCES	(1,246,957.58)				(1)
55766		FROM GRANTS	9,819,039.43				(1)
55766		FROM OTHER SOURCES	-				
55766		FROM GRANTS	(15,632,649.36)				
55766		FROM OTHER RESTRICTED	3,412,639.27				
55766		FROM GRANTS	(3,412,639.27)				
55766		FROM OTHER RESTRICTED	(65,506.20)				
55766		FROM GRANTS	65,506.20				
55766		FROM PRIVATE GIFTS	-				
55766		FROM OTHER SOURCES	0.07				(1)
58043		FROM FEDERAL GRANTS	-				(5)
58043		FROM FEMA STATE MATCH	-				
58043		FROM OTHER SOURCES	(26,066.98)				
58043		FROM OTHER SOURCES	(10,571.33)				(5)
58043		FROM PRIVATE GIFTS	(78,285.89)				
55940		FROM LEGISLATIVE ENACTMENTS	132,545,209.27				
55940		FROM LEGISLATIVE ENACTMENTS	(132,545,209.27)				
55940		FROM LEGISLATIVE ENACTMENTS	(117,951,827.35)				
55940		FROM LEGISLATIVE ENACTMENTS	117,951,827.35				

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

DEDUCTIONS											
OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	*	ENDING BALANCE AUGUST 31, 2018
-	-	-	-	-	21,025.00	-	-	-		-
-	-	-	-	-	-		2,918,888.43			-
-	-	-	-	-	-	-	-	-		(523,938.14)
-	-	-	-	-	-					523,938.14
-	-	-	-	-	-	-	-	-		-
442.81	-	-	-	-	72,376.93		958,592.89			-
$ 442.81	**$ -**	**$ -**	**$ -**	**$ -**	**$ 93,401.93**	**$ -**	**$ 3,877,481.32**	**$ -**		**$ -**
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		15,393,244.53
								741,692.29	(3)	101,399,012.59
								-		-
								-		-
								2,108,516.17	(2)	(101,399,012.59)
-	-	-	-	-	-	-	-	-		(5,380,667.39)
-	-	-	-	-	-	-	-	-		(10,012,577.14)
										34,499.00
										-
										-
(440.00)	-	-	-	-	-	-	-	-		440.00
-	-	-	-	-	-	-	-	-		534,255.00
$ (440.00)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,850,208.46**		**$ 569,194.00**
50,480.00				47,614.12	11,848,289.69	-	-	-		125,141,281.81
										(10,115,000.00)
1,278.08				7,280.34	2,249,991.12					(2,258,549.54)
										2,796,930.39
-					4,344,044.86	-	-	-		(2,796,930.39)
$ 51,758.08	**$ -**	**$ -**	**$ -**	**$ 54,894.46**	**$ 18,442,325.67**	**$ -**	**$ -**	**$ -**		**$ 112,767,732.27**
-	-	-	-	-	-	-	-	-		
					-					1,391,759.68
-	-	-	-	-	-	-	-	-		8,980,537.88
8,274.52	-	-	-	-	-	-	-	-		(240,771.34)
-				-	-					240,771.34
144,077.34	-	-	-	51,369.13	(51,369.13)	-	-	-		-
-	-	-	-	-	-	-	-	-		-
96,129.67				(2,046.00)	-					7,843,781.22
-	-	-	-	-	-	-	-	-		(7,696,832.02)
$ 248,481.53	**$ -**	**$ -**	**$ -**	**$ 49,323.13**	**$ (51,369.13)**	**$ -**	**$ -**	**$ -**		**$ 10,519,246.76**
										548,900.35
-										(37.98)
										-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 548,862.37**
										-
				-						(41,319.48)
								-		21,090.00
-										-
203,048.48				2,682,145.38	(557,971.64)					0.00
287,898.51				7,850,881.33	43,053.98					0.00
$ 490,946.99	**$ -**	**$ -**	**$ -**	**$ 10,533,026.71**	**$ (514,917.66)**	**$ -**	**$ -**	**$ -**		**$ (20,229.48)**
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		710,412.56
-	-	-	-	-	2,033,245.80	-	-	-		(779,597.83)
-	-	-	-	-	-	-	-	-		3,060,034.06
-	-	-	-	-	-	-	-	-		100,488.76
(6,108,897.59)	-	-	-	-	(823,451.49)	-	-	-		1,693,227.23
-	-	-	-	-	-	-	-	-		(18,730,944.16)
(352,845.07)	-	-	-	(135,094.19)	7,406,360.41	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		1,946,446.13
-	-	-	-	-	-	-	-	-		(1,946,526.50)
-	-	-	-	-	-	-	-	-		80.37
-	-	-	-	-	-	-	-	-		-
(480.66)	-	-	-	480.66	-	-	-	-		(12,928,755.14)
-	-	-	-	-	248,257.69	-	-	-		12,997,940.41
(54,568.21)	-	-	-	(15,491.13)	570,349.43	-	-	-		1,382,865.72
-	-	-	-	-	-	-	-	-		(1,883,155.81)
7,199,302.84	-	-	-	-	-	-	-	-		(9,708,713.73)
-	-	-	-	59,626.35	24,718,142.53	-	-	-		(13,413,836.99)
249,993.52	-	-	-	157,067.65	-	-	-	-		(1,654,018.75)
-	-	-	-	-	1,273,027.60	-	-	-		8,546,011.83
(518,875.95)	-	-	-	-	-	-	-	-		518,875.95
-	-	-	-	(1,369.90)	(8,473,908.77)	-	-	-		(7,157,370.69)
-	-	-	-	-	-	-	-	-		3,412,639.27
-	-	-	-	-	-	-	-	-		(3,412,639.27)
-	-	-	-	-	0.02	-	-	-		(65,506.22)
-	-	-	-	-	-	-	-	-		65,506.20
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	1,340.00	-	-	-	(2)	(1,339.93)
-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
										(26,066.98)
	-	-	-			-	-	-		(10,571.33)
										(78,285.89)
-	-	-	-	-	-	-	-	-		132,545,209.27
	-	-	-	-	-	-	-	-		(132,545,209.27)
-	-	-	-	-	-	-	-	-		(117,951,827.35)
-	-	-	-	-	-	-	-	-		117,951,827.35

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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, 2018

Operating Unit			BEGINNING BALANCE September 1, 2017	ADDITIONS GIFTS AND GRANTS	ADDITIONS INTEREST AND INVESTMENT INCOME	ADDITIONS OTHER	TM
			$ (16,819,762.34)	$ 6,755,367.15	$ -	$ 133,806.00	
	IS DATA CENTER PROJECTS						
16109		FROM OTHER SOURCES	-				(1)
55112		FROM OTHER SOURCES	-				(1)
55320		FROM OTHER SOURCES	(726,415.52)				
55320		FROM OTHER SOURCES	726,415.52				
55321		FROM OTHER SOURCES	-				
55324		FROM OTHER SOURCES	318,710.17				
55525		FROM OTHER SOURCES	96,038.54				
			$ 414,748.71	$ -	$ -	$ -	
	ELEVATOR MODERNIZATION PROGRAM						
55619		FROM OTHER SOURCES	(397,531.66)				
55619		FROM OTHER SOURCES	460,141.29				
55619		FROM OTHER SOURCES	1,320,354.98				
			$ 1,382,964.61	$ -	$ -	$ -	
	601-253 JENNIE SEALY REPLACEMENT HOSPITAL						
55547	601-253	FROM OTHER SOURCES	-				
55547	601-253	FROM PRIVATE GIFTS	776,093.40	11,632,295.69			(1)
55547	601-253	FROM PRIVATE GIFTS	(855,391.42)				
55547	601-253	FROM PRIVATE GIFTS	-				(1)
55547	601-253	FROM TUITION REVENUE BONDS	505,411.51				
55547	601-253	FROM TUITION REVENUE BONDS	(2,344,226.75)				
55547	601-253	FROM REVENUE FINANCING SYSTEM BONDS	(4,798,276.20)				
55547	601-253	FROM REVENUE FINANCING SYSTEM BONDS	4,807,706.61				
55547	601-253	FROM OTHER SOURCES	-			7,175,880.63	(3)
55547	601-253	FROM OTHER SOURCES	3,000,000.00				(2)
57417	601-253	FROM PRIVATE GIFTS	67,990,999.32	9,347,773.04		1,010,126.96	(1)
57417	601-253	FROM PRIVATE GIFTS	(67,990,999.32)				
57427	601-253	FROM PRIVATE GIFTS	5,258,607.20	2,026,178.77	3,094.00	-	(5)
57427	601-253	FROM PRIVATE GIFTS	(6,568,295.82)				(1)
57427	601-253	FROM MULTIPLE SOURCES	1,284,193.87				
			$ 1,065,822.40	$ 23,006,247.50	$ 3,094.00	$ 8,186,007.59	
	JOHN SEALY HOSPITAL MODERNIZATION						
55388		FROM PRIVATE GIFTS	-				
55388		FROM PRIVATE GIFTS	-				
55388		FROM PRIVATE GIFTS	-				
55865		FROM PRIVATE GIFTS	(843,917.80)				
55865		FROM PRIVATE GIFTS	843,917.80				
			$ -	$ -	$ -	$ -	
	601-989 KEILLER BUILDING - BSL 4 LABORATORY FACILITY						
53628	601-989	FROM OTHER RESTRICTED SOURCES	0.04				(1)
53628	601-989	FROM OTHER SOURCES	-				(1)
			$ 0.04	$ -	$ -	$ -	
	601-058 MOODY MEDICAL LIBRARY - FACILITY UPGRADE						
54980	601-058	FROM PRIVATE GIFTS	-				
54980	601-058 MOODY MEDICAL LIBRARY - FACILITY UPGRADE PUF		-				
54980	601-058 MOODY MEDICAL LIBRARY - FACILITY UPGRADE RFS		215,401.01				
54980	601-058	FROM OTHER SOURCES	-			497,316.93	(1)
			$ 215,401.01	$ -	$ -	$ 497,316.93	
	PRIMARY CARE PAVILION						
57531		FROM OTHER SOURCES	300,703.43				
57531		FROM OTHER SOURCES	(159,932.82)				
56011		FROM OTHER SOURCES	25,961.30				
			$ 166,731.91	$ -	$ -	$ -	
	601-036 RESEARCH FACILITIES EXPANSION - MULT BLDGS						
53683		FROM OTHER SOURCES	145,944.21				
53683		FROM OTHER SOURCES	-				(1)
53683		OTHER RESTRICTED SOURCES	-				(1)
53683		FROM OTHER SOURCES	-				
55601		FROM OTHER SOURCES	906.61				
55602		FROM OTHER SOURCES	62,588.00				
			$ 209,438.82	$ -	$ -	$ -	
	601-060 SCH OF AHS & NURSING - INITIATIVE FOR EDUC						
53675	601-060	FROM PRIVATE GIFTS	(22,790.36)				
53675	601-060	FROM PERMANENT UNIVERSITY FUND BONDS	61,026.79				
53675	601-060	FROM OTHER SOURCES	-				(1)
			$ 38,236.43	$ -	$ -	$ -	
	SOM CAPITAL PROJECTS						
56508		FROM OTHER SOURCES	242,732.05				(1)
56508		FROM OTHER SOURCES	(242,732.05)			1,638.12	(1)
56508		FROM OTHER SOURCES	-				(1)
56508		FROM PRIVATE GIFTS	-				
			$ -	$ -	$ -	$ 1,638.12	
	601-721 & 601-723 VICTORY LAKES EXPANSION & INFRASTRUCTURE						
58011	601-721 Victory Lakes Specialty Care Center Expansion RFS		1,349,528.24				
58011	601-721	FROM OTHER SOURCES	-				(1)
58019	601-723	FROM REVENUE FINANCING SYSTEM BONDS	(142,782.99)				
			$ 1,206,745.25	$ -	$ -	$ -	
	601-693 STRENGTH IN NUMBERS - DEF MAINT/LIFE SAFETY						
57421	601-693	FROM OTHER SOURCES	20,859.11				
57581	601-693	FROM PERMANENT UNIVERSITY FUND BONDS	-				
			$ 20,859.11	$ -	$ -	$ -	
	OSLER SCHOLARS SUITE						
55248		FROM OTHER SOURCES	-				(1)

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

	DEDUCTIONS										
OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	*	ENDING BALANCE AUGUST 31, 2018
$ 413,628.88	$ -	$ -	$ -	$ 65,219.44	$ 26,953,363.22	$ -	$ -	$ -		$ (37,362,800.73)
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(726,415.52)
-	-	-	-	-	-	-	-	-		726,415.52
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		318,710.17
-	-	-	-	-	-	-	-	-		96,038.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 414,748.71
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		(397,531.66)
-	-	-	-	-	-	-	-	-		460,141.29
-	-	-	-	-	-	-	-	-		1,320,354.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,382,964.61
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		-
233,618.03	-	-	-	130,591.50	-	-	-	-		12,044,179.56
-	-	-	-		11,540,351.82	-	-	-		(12,395,743.24)
4,960.40	-	-	-	68,838.21	191,383.32	-	-	-		(265,181.93)
(15,005.82)	-	-	-	(167.86)	(1,793,773.32)	-	-	-		2,314,358.51
-	-	-	-	-	-	-	-	-		(2,344,226.75)
12,052.03	-	-	-	923,596.73	-	-	-	-		(5,733,924.96)
-	-	-	-	-	(668,605.32)	-	-	-		5,476,311.93
(82,420.16)	-	-	-	(1,025,273.09)	8,701,199.78	-	-	-		(417,625.90)
-	-	-	-	-	2,043,931.00	-	-	-		956,069.00
-	-	-	-	-	-	-	-	10,357,900.00	(4)	67,990,999.32
-	-	-	-	-	-	-	-	-		(67,990,999.32)
-	-	-	-	-	-	-	-	-		7,287,879.97
-	-	-	-	-	-	-	-	-		(6,568,295.82)
-	-	-	-	-	-	-	-	-		1,284,193.87
$ 153,204.48	$ -	$ -	$ -	$ 97,585.49	$ 20,014,487.28	$ -	$ -	$ 10,357,900.00		$ 1,637,994.24
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(843,917.80)
-	-	-	-	-	-	-	-	-		843,917.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
										0.04
										-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 0.04
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
1,937.72	-	-	-	-	213,463.29	-	-	-		-
9,435.97	-	-	-	-	487,880.96	-	-	-		-
$ 11,373.69	$ -	$ -	$ -	$ -	$ 701,344.25	$ -	$ -	$ -		$ -
-	-	-	-	-	-	-	-	-		
(1,092.08)	-	-	-	-	-	-	-	-		301,795.51
-	-	-	-	-	-	-	-	-		(159,932.82)
-	-	-	-	-	-	-	-	-		25,961.30
$ (1,092.08)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 167,823.99
										145,944.21
										-
										-
										-
										906.61
										62,588.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 209,438.82
										(22,790.36)
										61,026.79
										-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 38,236.43
-	-	-	-	-	-	-	-	-		
1,638.12	-	-	-	-	-	-	-	-		241,093.93
-	-	-	-	-	-	-	-	-		(241,093.93)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
$ 1,638.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
-	-	-	-	-	-	-	-	-		
3,032.13	-	-	-	(3,201,672.55)	4,553,420.40	-	-	-		(5,251.74)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	(96,497.54)	-	-	-		(46,285.45)
$ 3,032.13	$ -	$ -	$ -	$ (3,201,672.55)	$ 4,456,922.86	$ -	$ -	$ -		$ (51,537.19)
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		20,859.11
-	-	-	-	-	-	-	-	-		-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 20,859.11
					-					-

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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, 2018

Operating Unit		BEGINNING BALANCE September 1, 2017	ADDITIONS GIFTS AND GRANTS	ADDITIONS INTEREST AND INVESTMENT INCOME	ADDITIONS OTHER	TM
55248	FROM OTHER SOURCES	-				
55248	FROM PRIVATE GIFTS	-				
		$ -	$ -	$ -	$ -	
	ALZHEIMER CENTER, 10th					
55293	FROM OTHER SOURCES	110,501.95				
55293	FROM PRIVATE GIFTS	(100,000.00)				
		$ 10,501.95	**$ -**	**$ -**	**$ -**	
	601-818 Building 17 Expansion					
58672	601-818 Building 17 Expansion PUF	(146,600.73)			582,740.02	(4)
58672	601-818 Building 17 Expansion PUF	-			3,546,000.32	(3)
58672	601-818 Building 17 Expansion PUF	-			8,854.16	(1)
58672	601-818 Building 17 Expansion RFS	1,855,081.47			79,299.87	(4)
		$ 1,708,480.74	**$ -**	**$ -**	**$ 4,216,894.37**	
	601-398 University Boulevard Research Building					
55552	601-398 FROM PERMANENT UNIVERSITY FUND BONDS	(742.78)				
55552	601-398 FROM OTHER SOURCES	(3,186,540.76)				
55552	601-398 FROM OTHER SOURCES	1,087,461.88				
55552	601-398 FROM OTHER SOURCES	(1,086,719.10)				
55552	601-398 FROM OTHER SOURCES	3,186,540.76				
		$ -	$ -	$ -	$ -	
	601-807 LERR Repair & Rehabilitation					
58550	601-807 LERR Repair & Rehabilitation Admin Ext ADA	0.01				(4)
58550	601-807 FROM OTHER SOURCES	-				
		$ 0.01	**$ -**	**$ -**	**$ -**	
	Garcia-Blanco Lab Renovation					
59133	601-895 LERR - BMB Lab Renovation	997,097.32				
59133	601-895 LERR - BMB Lab Renovation	(1,000,000.00)				
59133	FROM OTHER SOURCES	-				(1)
		$ (2,902.68)	**$ -**	**$ -**	**$ -**	
	601-879 LERR Repair & Rehabilitation					
59076	601-879 LERR Repair & Rehabilitation Rebecca Sealy Security Lightin	220,000.00				
59277	601-879 LERR Repair & Rehabilitation Library Plaza Renovations	(220,000.00)				
59277	601-879 FROM OTHER SOURCES	-			152,035.04	(2)
		$ -	$ -	$ -	**$ 152,035.04**	
	601-949 BOF 123 Health Education Center					
59533	601-949 FROM PRIVATE GIFTS	153,889.60	47,765.68		4.64	(2)
59533	601-949 FROM PRIVATE GIFTS	-	500,000.00			(2)
59533	601-949 FROM OTHER SOURCES	2,959,371.08				(2)
59533	601-949 FROM OTHER SOURCES	-	-		1,195,000.00	(4)
59533	601-949 Health Education Center RFS	22,560,404.00			-	(4)
59533	601-949 Health Education Center TRB	50,614,798.73			2,340,471.80	(4)
		$ 76,288,463.41	**$ 547,765.68**	**$ -**	**$ 3,535,476.44**	
	601-1039 LCC Campus Utilities Expansion					
59562	601-1039 FROM PRIVATE GIFTS	(177,345.48)				
59562	601-1039 FROM OTHER SOURCES	-			205,258.90	(1)
59685	601-1039 FROM REVENUE FINANCING SYSTEM BONDS	5,010,627.58			118,441.82	(4)
59685	601-1039 FROM OTHER SOURCES	3,771,763.39			10,382.57	(9)
		$ 8,605,045.49	**$ -**	**$ -**	**$ 334,083.29**	
	601-860 BOF 090 JSH Phase 2 Modernization					
59674	601-860 FROM PRIVATE GIFTS	(7,677,939.80)	28,500,624.33			
59674	601-860 FROM REVENUE FINANCING SYSTEM BONDS	-			40,000,000.00	(4)
59674	601-860 FROM OTHER SOURCES	-			38,189,984.14	(1)
		$ (7,677,939.80)	**$ 28,500,624.33**	**$ -**	**$ 78,189,984.14**	
	Department of Education 2009 Hurricane					
63452	FROM FEDERAL GRANTS	(6,614.16)				
63452	FROM FEDERAL GRANTS	6,614.16				
63452	FROM GRANTS	-				
		$ -	$ -	$ -	$ -	
	601-1010 Faculty STARS Award - BOF 059 MRB-BMB 6th Fl Lab - Routh					
59577	601-1010 FROM OTHER SOURCES	-			46,014.46	(2)
59577	601-1010 Faculty STARS Award - Routh	(250,000.00)				
		$ (250,000.00)	**$ -**	**$ -**	**$ 46,014.46**	
	Part B : Hospital Preparedness					
70306	FROM FEDERAL GRANTS	1,300,000.00				
70306	FROM OTHER SOURCES	53,570.82				(3)
		$ 1,353,570.82	**$ -**	**$ -**	**$ -**	
	601-1093 BOF 280 LCC Parking Garage					
59715	601-1093 FROM PERMANENT UNIVERSITY FUNDS				10,115,000.00	(8)
59715	601-1093 FROM REVENUE FINANCING SYSTEM BONDS				-	(8)
59715	601-1093 FROM REVENUE FINANCING SYSTEM BONDS	8,818,184.01			25,647,784.94	(4)
		$ 8,818,184.01	**$ -**	**$ -**	**$ 35,762,784.94**	
		$ 138,963,500.74	**$ 59,396,438.59**	**$ 3,094.00**	**$ 231,451,961.22**	
		$ 170,285,875.76	**$ 61,907,196.10**	**$ 3,094.00**	**$ 300,684,126.09**	

(Continued on next page)

SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

	DEDUCTIONS										
OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	*	ENDING BALANCE AUGUST 31, 2018
					-					-
					-					-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
-	-	-	-	-	-	-	-	-		110,501.95
-	-	-	-	-	-	-	-	-		(100,000.00)
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 10,501.95
-	-	-	-	-	-	-	-	-		
34,132.26	-	-	-	244,477.86	157,529.17	-	-	-		0.00
11,611.46				16,409.46	3,517,979.40					-
173.44					8,680.72					-
6,789.85	-	-	-	1,934,452.45	10,296.16	-	-	-		(17,157.12)
$ 52,707.01	$ -	$ -	$ -	$ 2,195,339.77	$ 3,694,485.45	$ -	$ -	$ -		$ (17,157.12)
										(742.78)
										(3,186,540.76)
										1,087,461.88
										(1,086,719.10)
										3,186,540.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		0.01
-	-	-	-	-	-	-	-	-		-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 0.01
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		997,097.32
-	-	-	-	-	-	-	-	-		(1,000,000.00)
-	-	-	-	-	-	-	-	-		-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (2,902.68)
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		220,000.00
30.00	-	-	-	-	(30.00)	-	-	-		(220,000.00)
-	-	-	-	-	152,035.04	-	-	-		-
$ 30.00	$ -	$ -	$ -	$ -	$ 152,005.04	$ -	$ -	$ -		$ -
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		201,659.92
-	-	-	-	-	500,000.00	-	-	-		-
-	-	-	-	-	-					2,959,371.08
-	-	-	-	-	-					1,195,000.00
(100.00)	-	-	-	-	4,730,051.33	-	-	-		17,830,452.67
46,241.94	-	-	-	-	31,418,550.87	-	-	-		21,490,477.72
$ 46,141.94	$ -	$ -	$ -	$ -	$ 36,648,602.20	$ -	$ -	$ -		$ 43,676,961.39
-	-	-	-	-	-	-	-	-		
(24,841.27)	-	-	-	(25,284.65)	(127,219.56)	-	-	-		(0.00)
52,754.69	-	-	-	25,284.65	127,219.56	-	-	-		-
61,518.31	-	-	-	-	6,712,168.90	-	-	-		(1,644,617.81)
-	-	-	-	-	(3,219,400.00)	-	-	-		7,001,545.96
$ 89,431.73	$ -	$ -	$ -	$ -	$ 3,492,768.90	$ -	$ -	$ -		$ 5,356,928.15
-	-	-	-	-	-	-	-	-		
89,947.71	-	-	-	6,774.00	31,791,033.12	-	-	-		(11,065,070.30)
										40,000,000.00
(2,423.82)	-	-	-	(136.85)	38,192,544.81	-	-	-		-
$ 87,523.89	$ -	$ -	$ -	$ 6,637.15	$ 69,983,577.93	$ -	$ -	$ -		$ 28,934,929.70
										(6,614.16)
										6,614.16
										-
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
-	-	-	-	-	-	-	-	-		
16,937.82	-	-	-	36,477.88	(7,401.24)	-	-	-		0.00
-	-	-	-	-	-	-	-	-		(250,000.00)
$ 16,937.82	$ -	$ -	$ -	$ 36,477.88	$ (7,401.24)	$ -	$ -	$ -		$ (250,000.00)
-	-	-	-	-	-	-	-	-		
										1,300,000.00
-				2,055.00	(2,055.00)					53,570.82
$ -	$ -	$ -	$ -	$ 2,055.00	$ (2,055.00)	$ -	$ -	$ -		$ 1,353,570.82
-	-	-	-	-	-	-	-	-		
										10,115,000.00
										-
22,143.09	-	-	-	71,324.60	33,817,217.42	-	-	-		555,283.84
$ 22,143.09	$ -	$ -	$ -	$ 71,324.60	$ 33,817,217.42	$ -	$ -	$ -		$ 10,670,283.84
$ 3,465,818.99	$ -	$ -	$ -	$ 10,010,428.49	$ 219,107,452.38	$ -	$ 3,877,481.32	$ 13,208,108.46		$ 180,145,704.91
$ 8,529,793.54	$ 12,329,997.53	$ -	$ -	$ 25,629,562.76	$ 243,733,918.23	$ -	$ 7,017,889.02	$ 21,508,395.85		$ 214,130,735.02

(Continued on next page)

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, 2018

Operating Unit			BEGINNING BALANCE September 1, 2017	ADDITIONS GIFTS AND GRANTS	ADDITIONS INTEREST AND INVESTMENT INCOME	ADDITIONS OTHER	TM
	(1)	Transfers From/To Unexpended Plant Funds				(0.00)	
	(2)	Transfers From/To Designated Funds				9,390,389.35	
	(3)	Transfers From/To General Funds				62,043,438.67	
	(4)	Transfers Between System Administration				213,611,482.95	
	(5)	Transfers From/To Other Operating Revenues				133,806.00	
	(6)	Transfers From/To State Appropriations				-	
	(7)	Transfers From/To Restricted Funds				-	
	(8)	Transfers From/To Balance Sheet Transactions between Funds				-	
	(9)	Transfers From/To Other Non-Operating Expenses				11,534,650.12	
	(10)	Transfers From/To Auxiliary Enterprise Funds				230,000.00	
	(11)	Transfers From/To Institutions				3,740,359.00	
						300,684,126.09	
						-	
		LEGISLATIVE ENACTMENTS	-	-	-	-	
		PERMANENT UNIVERSITY FUND	2,756,982.88	-	-	16,678,221.52	
		REVENUE FINANCING SYSTEM BONDS	125,176,932.63	-	-	165,616,694.89	
		GRANTS	(31,820,839.75)	6,918,421.15	-	-	
		PRIVATE GIFTS	(2,015,905.65)	55,488,774.75	3,094.00	133,810.64	
		INTEREST EARNED ON CONTRUCTION FUNDS ONLY	16,739.77	-	-	-	
		OTHER SOURCES	76,171,965.88	(499,999.80)	-	118,255,399.04	
			$170,285,875.76	**$61,907,196.10**	**$3,094.00**	**$300,684,126.09**	

(Continued on next page)

SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

	DEDUCTIONS									
OPERATING EXPENSES	**LAND**	**BUILDINGS**	**IMPROVEMENTS OTHER THAN BUILDINGS**	**EQUIPMENT MUSEUMS & ART COLLECTIONS**	**CONSTRUCTION IN PROGRESS**	**INFRASTRUCTURE**	**SOFTWARE**	**OTHER**	*	**ENDING BALANCE AUGUST 31, 2018**
	S - 11A	S - 11B	S - 11C	S - 11D	S - 11E	S - 11F	S - 11G			
								-		
								2,807,012.07		
								6,891,195.39		
								10,357,900.00		
								-		
								-		
								-		
								-		
								1,452,288.39		
								21,508,395.85		
								-		
-	-	-	-	-	-	-	-	-		-
1,499,149.39	-	-	-	865,196.48	3,290,942.10	-	-	-		13,779,916.43
188,608.59	-	-	-	(224,371.85)	94,515,788.66	-	-	2,850,208.46		193,463,393.66
(6,458,164.32)	-	-	-	(136,464.09)	(620,178.41)	-	-	-		(17,687,611.78)
229,267.89	-	-	-	(124,666.10)	44,684,447.24	-	-	10,357,900.00		(1,537,175.29)
-	-	-	-	-	-	-	-	-		16,739.77
13,070,931.99	12,329,997.53	-	-	25,249,868.32	101,862,918.64	-	7,017,889.02	8,300,287.39		26,095,472.23
$8,529,793.54	**$12,329,997.53**	**$0.00**	**$0.00**	**$25,629,562.76**	**243,733,918.23**	**$0.00**	**$7,017,889.02**	**$21,508,395.85**		**$214,130,735.02**

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, 2018

PSAM TAG NUMBER	CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS & ADJUSTMENTS	TM	FY18 DISPOSALS	CARRYING VALUE, AUGUST 31, 2018						
									ENDING VALUE August 31, 2018	From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources
		Property Located on Galveston Island													
07000001		Block 61 S.E.outlet(S.55' of Lots4,5,6&7;Lots8,9,10&E.1/2 of Lot11; all of alley)	1990	0.66	65,000.00				**65,000.00**					65,000.00	
07000001		D18-052 (Block 61 S.E.outlet(S.55' of Lots4,5,6&7;Lots8,9,10&E.1/2 of Lot11; all of alley))	2018	(0.66)	-			65,000.00	**(65,000.00)**					(65,000.00)	
07000003		Block 204, a portion of Block 204, & 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 (N.E. part of Lot 5 and N.W. part of Lot 6)	1995	0.05	13,956.76				**13,956.76**						13,956.76
07000006		Block 204 (N.W. 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
07000086		Block 363 (S. 110' of Lots 11-14)	2005	0.53	210,365.36				**210,365.36**						210,365.36
07000010		Block 423 (Lots 5-7)	1973	0.35	34,700.00				**34,700.00**					34,700.00	
07000012		Block 426 (Lots 1 & 2)	1996	0.08	11,525.00				**11,525.00**					11,525.00	
07000015		Block 426 (N. 80'6" of E. 42'6" of Lot 2)	1996	0.07	5,762.00				**5,762.00**					5,762.00	
07000016		Block 426 (N. 80'6" of Lot 1 & N. 80'6" of the W. 4" of Lot 2)	1996	0.08	4,939.00				**4,939.00**					4,939.00	
07000011		Block 426 (Lot 4)	1996	0.12	7,408.00				**7,408.00**					7,408.00	
07000085		Block 426 (Lot 5, aka 609 Post Office)	2005	0.12	117,062.02				**117,062.02**					117,062.02	
07000014		Block 426 (1/2 of Lot 6 & the westerly 32'10" of N. 60' of Lot 7)	1996	0.15	11,525.00				**11,525.00**					11,525.00	
Land		Block 426 (Lot 9, W. 32.83' of Lot 8, aka 511 University Blvd)	2015	0.10	100,668.17				**100,668.17**						100,668.17
A00135		Block 426 (Lot 9, W. 32.83' of Lot 8, aka 517 University Blvd)	2015	0.21	184,558.54				**184,558.54**						184,558.54
07000013		Block 426 (Lot 14 & the E. 37' of adjacent 7th St)	1996	0.22	9,055.00				**9,055.00**					9,055.00	
07000017		Block 427 (Lots 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' of adjacent 7th St & adjacent 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	
07000092		Block 427 (Lots 13-14(14-1), aka 728 Church Street)	2012	0.24	206,974.72				**206,974.72**						206,974.72
07000020		Block 486, 487 & adjacent 7th St & adjacent 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
07000024		D18-033 (Block 492 (Lots 3 & 4))	2018	(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
07000025		D18-033 (Block 493 (Lot 5))	2018	(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	
07000026		D18-033 (Block 493 (Lots 6 & 7))	2018	(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 N.E. 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	
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, Lot 12 & E. 32'1/2" of Lot 13)	1989	0.27	57,825.00				**57,825.00**					57,825.00	
07000038		Block 551 (S.W. part of Lot 13)	1999	0.13	11,729.42				**11,729.42**						11,729.42
07000039		Block 551 (314 12th St N. 36' of Lot 14 & N.W. part of 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	
07000084		Block 554 (E. 27'9" of Lot 3, Lot 5, W. 10'8" of Lot 6, aka1417,1409,1407 Mechanic)	2003&2004	0.14	110,245.25				**110,245.25**			30,674.77			79,570.48
07000043		Block 554 (Lot 4, E. 32'2" of Lot 6, & Lot 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" of Lot 3, portion of 11 & Lots 12,14,15)	1973	1.04	28,185.84				**28,185.84**					28,185.84	
07000047		Block 608	1938	2.91	72,231.33				**72,231.33**					72,231.33	
07000048		Block 609	1924	1.80	52,837.00				**52,837.00**						52,837.00
07000049		Block 610	1967	1.79	189,054.60				**189,054.60**		157,828.60			31,226.00	
07000050		Block 611	1972	1.65	250,470.69				**250,470.69**					250,470.69	
07000051		Block 612 (Lots 1-11,13 & 14)	1975	1.55	233,957.99				**233,957.99**					233,957.99	
07000052		Block 612 (Lot 12)	1985	0.12	33,000.00				**33,000.00**						33,000.00
07000053		Block 613 (Lots 1-12, portion of 13)	1972&1999	1.53	233,184.64				**233,184.64**					224,773.64	8,411.00
07000054		Block 666 (portion of Lot 5)	2004	0.09	493.58				**493.58**					493.58	
07000056		Block 667 (Lots 1-7, portion of Lot 9, all 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				
07000064		Block 672 (S. 70' of Lot 1, aka 110 13th St)	2000&2001	0.07	37,115.55				**37,115.55**						37,115.55
07000065		Block 672 (Lots 2,3 aka 1217 Harborside)	2000	0.24	41,706.80				**41,706.80**						41,706.80
A00222		Block 672 (Lot E. 1/2 of 4(4-1), aka 1213 Harborside Dr)	2013	0.06	10,997.06				**10,997.06**						10,997.06
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
07000061		Block 672 (portion of Lots 8,9 & 10)	1984	0.15	38,574.00				**38,574.00**					38,574.00	
07000069		Block 672(N. part of Lot13, N.W.40' of Lot12(12-1),&part of Lots11&12(11-1),aka1218 Stand	2001&2006	0.05	61,989.52				**61,989.52**						61,989.52
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
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
07000067		Block 672 (S.E. part of Lot 14, aka 1126 The Strand)	2001	0.02	9,973.93				**9,973.93**						9,973.93
07000063		Block 672 (S. 76'9" of E. 21'8" of Lot 14, aka 1228 The Strand)	2000&2001	0.03	18,745.32				**18,745.32**						18,745.32
07000089		Block 673 (Lot 11, abstract 628, aka 1314 The Strand)	2006	0.12	95,762.20				**95,762.20**						95,762.20
07000070		Block 677	1975	1.79	273,000.00				**273,000.00**				273,000.00		
07000071		Block 724,725,726, portion of, & 5th,6th & Ave A	1980	2.13	324,320.00				**324,320.00**					324,320.00	
07000073		Block 738 (Lots 8, 9, 10 and 11)	1998	0.05	100,000.00				**100,000.00**					100,000.00	

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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, 2018

									CARRYING VALUE, AUGUST 31, 2018						
PSAM TAG NUMBER	CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS & ADJUSTMENTS	TM	FY18 DISPOSALS	**ENDING VALUE August 31, 2018**	From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources
07000072		Block 738(Lots12,13,14)&Block 739(Lots8,9,10,11,12,13,14)&part of19th St N of Harborside	1992	3.78	558,986.00				**558,986.00**					558,986.00	
07000082		510 7th Avenue	1999	0.08	7,250.00				**7,250.00**						7,250.00
07000081		624 Church Land	1999	0.12	18,000.00				**18,000.00**						18,000.00
A00092		Alley Right of Way-Adjacent to 1102 Market/Ave D 16P-028	2016&2018	0.14	22,800.00	31.00	(2)		**22,831.00**					22,800.00	31.00
07000074		Five Tracts of Land adjoining Campus	1961	1.36	102,972.00				**102,972.00**					102,972.00	
07000076		Lots 18,19 Sec 2 Abstract 121, aka 12822 Bermuda Beach Dr	2001	0.34	103,618.95				**103,618.95**					102,500.00	1,118.95
07000076		D18-033 (Lots 18,19 Sec 2 Abstract 121, aka 12822 Bermuda Beach Dr)	2018	(0.34)	-			103,618.95	**(103,618.95)**					(102,500.00)	(1,118.95)
07000093		M. Menard Survey-Abstract 628 (Lot 1, aka827 University Blvd)	2014	0.39	331,259.35				**331,259.35**						331,259.35
07000077		Portion of Ave A (Harborside) adjoining N. side of Campus (aka #07000054-Block 666, portion of Lot 5)	1951	0.47	318.00				**318.00**					318.00	
07000078		Portion of Ave A (Harborside) N. of Block 668 & Block 669	1964	0.46	1,500.00				**1,500.00**					1,500.00	
07000079		Portion of Menard Grant in E. End Tract (aka 600 Harborside GCAD#R113054)	1973	6.57	315,000.00				**315,000.00**					315,000.00	
07000080		Portion of M.B. Menard Survey (Lots 1-7) (aka Ferry Road Apt Lots)	1980	2.98	130,492.16				**130,492.16**						130,492.16
		Total Property Located on Galveston Island		**81.78**	**12,819,391.72**	**$31.00**		**$234,582.72**	**$12,584,840.00**	**$98,244.00**	**$392,191.00**	**$30,674.77**	**$273,000.00**	**$8,141,637.46**	**$3,649,092.77**
		Property Located Off Galveston Island													
		For UTMB HealthCare Systems Inc (UTHCS)	1996-1998		640,424.00				**640,424.00**						640,424.00
			2000		(338,391.05)				**(338,391.05)**						(338,391.05)
			2001		(204,274.95)				**(204,274.95)**						(204,274.95)
			2002		(24,366.00)				**(24,366.00)**						(24,366.00)
			2003		48,242.00				**48,242.00**						48,242.00
			2004		(19,634.00)				**(19,634.00)**						(19,634.00)
			2008		614,600.52				**614,600.52**						614,600.52
		Disposal Land 06/16/16 - 6400 Memorial Dr-Tx City, TX w/ B122	2016		(15,000.00)				**(15,000.00)**						(15,000.00)
		Total For UTMB HealthCare Systems Inc (UTHCS)			**$701,600.52**	**$0.00**		**$0.00**	**$701,600.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$701,600.52**
		Property Located in League City													
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	35.43	5,661,446.11				**5,661,446.11**						5,661,446.11
07000088		Stephen F Austin League-Abstract 3, League City, Galv County	2008	29.40	9,872,630.85				**9,872,630.85**						9,872,630.85
07000088		Stephen F Austin League-Abstract 3, League City, Galv County ,TR1,BLK15	2018	29.10	-	12,329,997.53	(1)		**12,329,997.53**						12,329,997.53
		Total Stephen F Austin League-Abstract 3, League City, Galv County	**Total LCC**	**93.93**	**$15,534,076.96**	**$12,329,997.53**		**$0.00**	**27,864,074.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,864,074.49**
		Total Property Located Off Galveston Island		**95.91**	**$16,348,677.48**	**$12,329,997.53**		**$0.00**	**$28,678,675.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,000.00**	**$28,565,675.01**
		TOTAL CHANGES IN INVESTMENT IN PLANT - LAND		**177.68**	**$29,168,069.20**	**$12,330,028.53**		**$234,582.72**	**$41,263,515.01**	**$98,244.00**	**$392,191.00**	**$30,674.77**	**$273,000.00**	**$8,254,637.46**	**$32,214,767.78**

Analysis of Additions and Adjustments

(1) From Plant Funds Expended (S-8)	12,329,997.53
(2) From E&G Funds	31.00
(3) From Auxiliary Funds Expended	-
(4) Land Sold from UTMB to Guesna Alvarado & Renee Daniel	-
Total Additions and Adjustments	**$12,330,028.53**

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, 2018

					CARRYING VALUE, AUGUST 31, 2018					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	ENDING VALUE August 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BOOK VALUE August 31, 2018
		For Teaching, Research and Administration														
B00001		Ashbel Smith Building	(A)	1890	48,041.99	58,192.61					**58,192.61**	58,192.61		-	**58,192.61**	**-**
				1949		19,463.00					**19,463.00**	19,463.00		-	**19,463.00**	**-**
				1950		19,015.65					**19,015.65**	19,015.65		-	**19,015.65**	**-**
				1964		59,485.40					**59,485.40**	59,485.40		-	**59,485.40**	**-**
				1985		6,211,127.79					**6,211,127.79**	6,211,127.79		-	**6,211,127.79**	**-**
				1987		7,824.20					**7,824.20**	7,824.20		-	**7,824.20**	**-**
				1990		23,903.00					**23,903.00**	23,903.00		-	**23,903.00**	**-**
				1995		974,840.34					**974,840.34**	974,840.34		-	**974,840.34**	**-**
				1996		55,474.98					**55,474.98**	55,474.98		-	**55,474.98**	**-**
				1998		169,036.96					**169,036.96**	169,036.96		-	**169,036.96**	**-**
				2001		43,845.96					**43,845.96**	43,845.96		-	**43,845.96**	**-**
				2002		146,717.32					**146,717.32**	146,717.32		-	**146,717.32**	**-**
				2006		906,220.72					**906,220.72**	633,899.67		37,166.64	**671,066.31**	**235,154.41**
				2010		24,011.43					**24,011.43**	10,667.97		1,388.23	**12,056.20**	**11,955.23**
				2011		13,775.58					**13,775.58**	4,534.47		688.78	**5,223.25**	**8,552.33**
				2012		2,291,955.09					**2,291,955.09**	1,047,711.66		157,918.51	**1,205,630.17**	**1,086,324.92**
				2013		823,980.69					**823,980.69**	293,583.37		70,847.29	**364,430.66**	**459,550.03**
				2014		3,120,536.74	6,049.42	(2)			**3,126,586.16**	752,210.29		211,767.58	**963,977.87**	**2,162,608.29**
				2015		220,077.85					**220,077.85**	51,995.80		20,798.31	**72,794.11**	**147,283.74**
		Total Ashbel Smith Building			**48,041.99**	**$15,189,485.31**	**$6,049.42**		**$0.00**		**$15,195,534.73**	**$10,583,530.44**	**$0.00**	**$500,575.34**	**$11,084,105.78**	**$4,111,428.95**
B00002		Keiller Building		1925	47,415.43	393,136.61					**393,136.61**	393,136.61		-	**393,136.61**	**-**
				1932	48,164.00	421,391.19					**421,391.19**	421,391.19		-	**421,391.19**	**-**
				1950		47,997.94					**47,997.94**	47,997.94		-	**47,997.94**	**-**
				1960		42,735.15					**42,735.15**	42,735.15		-	**42,735.15**	**-**
				1964		450,246.20					**450,246.20**	450,246.20		-	**450,246.20**	**-**
				1971		9,473.00					**9,473.00**	9,473.00		-	**9,473.00**	**-**
				1983	6,342.00	59,699.72					**59,699.72**	59,699.72		-	**59,699.72**	**-**
				1990		539,866.35					**539,866.35**	419,624.02		9,309.08	**428,933.10**	**110,933.25**
				1995		11,967,880.93					**11,967,880.93**	11,379,766.62		45,531.44	**11,425,298.06**	**542,582.87**
				1996		179,154.47					**179,154.47**	162,225.53		1,310.63	**163,536.16**	**15,618.31**
				1998		15,974.34					**15,974.34**	15,974.34		-	**15,974.34**	**-**
				1999		95,930.82					**95,930.82**	90,704.84		2,726.60	**93,431.44**	**2,499.38**
				2000		404,077.10					**404,077.10**	347,650.27		10,472.65	**358,122.92**	**45,954.18**
				2001		1,988,666.62					**1,988,666.62**	1,714,725.98		47,516.25	**1,762,242.23**	**226,424.39**
				2002		122,194.58					**122,194.58**	80,073.79		3,295.19	**83,368.98**	**38,825.60**
				2003		876.43					**876.43**	504.33		28.80	**533.13**	**343.30**
				2004		12,565,337.39					**12,565,337.39**	9,115,536.93		495,167.04	**9,610,703.97**	**2,954,633.42**
				2005		870,362.19					**870,362.19**	686,096.60		48,631.41	**734,728.01**	**135,634.18**
				2006		1,259,187.47					**1,259,187.47**	858,641.19		55,997.84	**914,639.03**	**344,548.44**
				2008	11,701.14	173,329.71					**173,329.71**	116,622.68		8,943.00	**125,565.68**	**47,764.03**
				2010		1,143,260.42					**1,143,260.42**	543,594.41		69,118.25	**612,712.66**	**530,547.76**
				2011		1,619,311.01					**1,619,311.01**	590,325.68		99,742.75	**690,068.43**	**929,242.58**
				2012		502,654.93					**502,654.93**	179,956.22		33,510.33	**213,466.55**	**289,188.38**
				2013		197,142.53					**197,142.53**	65,714.18		13,142.84	**78,857.02**	**118,285.51**
				2014		1,893,802.18					**1,893,802.18**	538,011.26		146,490.13	**684,501.39**	**1,209,300.79**
				2015		7,973,356.35	(1,535.18)	(2)			**7,971,821.17**	1,736,325.72		596,876.16	**2,333,201.88**	**5,638,619.29**
				2018		-	461,206.46	(2)			**461,206.46**	-		2,562.26	**2,562.26**	**458,644.20**
		Total Keiller Building			**113,622.57**	**$44,937,045.63**	**$459,671.28**		**$0.00**		**$45,396,716.91**	**$30,066,754.40**	**$0.00**	**$1,690,372.65**	**$31,757,127.05**	**13,639,589.86**
B00004		Marvin Graves Building	(A)	1945	58,742.17	346,224.00					**346,224.00**	346,224.00		-	**346,224.00**	**-**
		aka Marvin R. Graves Building		1950		14,183.19					**14,183.19**	14,183.19		-	**14,183.19**	**-**
		Formerly Graves Hospital		1951		1,996.60					**1,996.60**	1,996.60		-	**1,996.60**	**-**
				1962		2,732.28					**2,732.28**	2,732.28		-	**2,732.28**	**-**
				1963		166,100.00					**166,100.00**	166,100.00		-	**166,100.00**	**-**
				1964	540.00	4,200.00					**4,200.00**	4,200.00		-	**4,200.00**	**-**
				1990		36,646.00					**36,646.00**	36,646.00		-	**36,646.00**	**-**
				1991		7,132.44					**7,132.44**	7,132.44		-	**7,132.44**	**-**
				1994		27,611.94					**27,611.94**	27,611.94		-	**27,611.94**	**-**
				1995		75,444.83					**75,444.83**	75,444.83		-	**75,444.83**	**-**
				2000		3,197,410.15					**3,197,410.15**	2,994,101.22		69,705.92	**3,063,807.14**	**133,603.01**
				2001		450,142.38					**450,142.38**	415,470.14		8,852.48	**424,322.62**	**25,819.76**
				2003		3,632,917.19					**3,632,917.19**	3,024,841.02		121,418.49	**3,146,259.51**	**486,657.68**
				2004	1,843.16	18,226.14					**18,226.14**	12,804.73		783.82	**13,588.55**	**4,637.59**
				2011		61,929.00					**61,929.00**	18,836.74		3,096.45	**21,933.19**	**39,995.81**
				2012		4,297,736.69					**4,297,736.69**	1,730,048.43		283,800.65	**2,013,849.08**	**2,283,887.61**
		Total Marvin Graves Building			**61,125.33**	**$12,340,632.83**	**$0.00**		**$0.00**		**$12,340,632.83**	**$8,878,373.56**	**$0.00**	**$487,657.81**	**$9,366,031.37**	**$2,974,601.46**
B00006		Research Building 006	(A)	1977	195,768.95	8,838,017.08					**8,838,017.08**	8,838,017.08		-	**8,838,017.08**	**-**
		Formerly Children's Hospital		1986		533,213.31					**533,213.31**	533,213.31		-	**533,213.31**	**-**
		Formerly Child Health Center		1990		66,260.69					**66,260.69**	66,260.69		-	**66,260.69**	**-**
				1991		21,847.14					**21,847.14**	21,847.14		-	**21,847.14**	**-**
				1992		1,291,172.55					**1,291,172.55**	1,291,172.55		-	**1,291,172.55**	**-**
				1993		564,547.14					**564,547.14**	564,547.14		-	**564,547.14**	**-**
				1994		103,353.59					**103,353.59**	103,353.59		-	**103,353.59**	**-**
				1995		606,524.75					**606,524.75**	606,524.75		-	**606,524.75**	**-**

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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, 2018

						CARRYING VALUE, AUGUST 31, 2018					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	**ENDING VALUE August 31, 2018**	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	**ENDING DEPRECIATION August 31, 2018**	**NET BOOK VALUE August 31, 2018**
				1998		421,925.21					**421,925.21**	421,925.21		-	**421,925.21**	**-**
				1999		132,657.02					**132,657.02**	132,657.02		-	**132,657.02**	**-**
				2002		58,733.78					**58,733.78**	58,733.78		-	**58,733.78**	**-**
				2008	303.70	436,311.60					**436,311.60**	248,090.31		22,344.57	**270,434.88**	**165,876.72**
				2010		736,438.06					**736,438.06**	340,415.44		44,197.18	**384,612.62**	**351,825.44**
				2011		1,444,398.59					**1,444,398.59**	507,095.28		93,329.28	**600,424.56**	**843,974.03**
				2012		2,823,072.97					**2,823,072.97**	1,124,135.74		173,520.87	**1,297,656.61**	**1,525,416.36**
				2013		11,269,726.87	(109,724.66)	(2)			**11,160,002.21**	3,273,731.95		692,779.49	**3,966,511.44**	**7,193,490.77**
				2014		212,012.48					**212,012.48**	60,686.10		19,682.00	**80,368.10**	**131,644.38**
				2015		1,416,532.56					**1,416,532.56**	188,871.01		70,826.63	**259,697.64**	**1,156,834.92**
				2016	1,558.92	1,248,512.91					**1,248,512.91**	117,918.81		96,199.03	**214,117.84**	**1,034,395.07**
				2017		300,172.98					**300,172.98**	12,507.21		15,008.65	**27,515.86**	**272,657.12**
				2018		-	10,725,802.22	(2)			**10,725,802.22**	-		499,449.29	**499,449.29**	**10,226,352.93**
		Total Research Building 006			**197,631.57**	**$32,525,431.28**	**$10,616,077.56**		**$0.00**		**$43,141,508.84**	**$18,511,704.11**	**$0.00**	**$1,727,336.99**	**$20,239,041.10**	**$22,902,467.74**
B00006A		Link Bridge Shrine Burns		1992	4,894.52	2,493,609.93					**2,493,609.93**	2,493,609.93		-	**2,493,609.93**	**-**
		Total Link Bridge Shrine Burns			**4,894.52**	**$2,493,609.93**	**$0.00**		**$0.00**		**$2,493,609.93**	**$2,493,609.93**	**$0.00**	**$0.00**	**$2,493,609.93**	**$0.00**
B00007		Clinical Sciences Building	(A)	1972	129,384.24	4,319,448.13					**4,319,448.13**	4,319,448.13		-	**4,319,448.13**	**-**
				1973		29,274.90					**29,274.90**	29,274.90		-	**29,274.90**	**-**
				1974		46,226.99					**46,226.99**	46,226.99		-	**46,226.99**	**-**
				1982		65,975.03					**65,975.03**	65,975.03		-	**65,975.03**	**-**
				1986		434,378.74					**434,378.74**	434,378.74		-	**434,378.74**	**-**
				1994		198,708.29					**198,708.29**	198,708.29		-	**198,708.29**	**-**
				1995		3,435.20					**3,435.20**	3,435.20		-	**3,435.20**	**-**
				1998		2,167,663.53					**2,167,663.53**	2,111,881.38		55,782.15	**2,167,663.53**	**-**
				1999		328,720.50					**328,720.50**	318,428.09		10,292.41	**328,720.50**	**-**
				2000		447,935.98					**447,935.98**	435,645.43		12,290.55	**447,935.98**	**-**
				2001		518,546.55					**518,546.55**	505,742.50		12,804.05	**518,546.55**	**-**
				2002		147,898.28					**147,898.28**	140,586.21		6,371.87	**146,958.08**	**940.20**
				2003		11,255.41					**11,255.41**	10,698.57		556.84	**11,255.41**	**-**
				2006		2,042,819.66					**2,042,819.66**	1,441,072.91		73,752.29	**1,514,825.20**	**527,994.46**
				2008		329,267.77					**329,267.77**	212,100.69		14,183.99	**226,284.68**	**102,983.09**
				2010		1,582,386.28					**1,582,386.28**	477,610.11		62,505.27	**540,115.38**	**1,042,270.90**
				2011		636,542.51					**636,542.51**	287,935.76		41,653.35	**329,589.11**	**306,953.40**
				2012		2,105,948.70					**2,105,948.70**	650,940.03		121,300.78	**772,240.81**	**1,333,707.89**
				2014		1,752,684.52					**1,752,684.52**	434,208.01		118,420.35	**552,628.36**	**1,200,056.16**
		Total Clinical Sciences Building			**129,384.24**	**$17,169,116.97**	**$0.00**		**$0.00**		**$17,169,116.97**	**$12,124,296.97**	**$0.00**	**$529,913.90**	**$12,654,210.87**	**$4,514,906.10**
B00008		John Sealy Annex	(A)	1937	21,536.68	179,165.36					**179,165.36**	179,165.36		-	**179,165.36**	**-**
		Formerly Old Children's Hospital		1938		36,814.23					**36,814.23**	36,814.23		-	**36,814.23**	**-**
				1950		9,160.92					**9,160.92**	9,160.92		-	**9,160.92**	**-**
				1951		569.18					**569.18**	569.18		-	**569.18**	**-**
				1956		145,963.96					**145,963.96**	145,963.96		-	**145,963.96**	**-**
				1964		17,744.45					**17,744.45**	17,744.45		-	**17,744.45**	**-**
				1969		40,127.00					**40,127.00**	40,127.00		-	**40,127.00**	**-**
				1985		92,896.00					**92,896.00**	92,896.00		-	**92,896.00**	**-**
				1994		28,739.40					**28,739.40**	28,739.40		-	**28,739.40**	**-**
				2000		54,800.00					**54,800.00**	54,800.00		-	**54,800.00**	**-**
				2001		497,098.47					**497,098.47**	450,236.28		11,964.83	**462,201.11**	**34,897.36**
				2002		10,691.57					**10,691.57**	9,992.06		142.29	**10,134.35**	**557.22**
				2010		120,339.56					**120,339.56**	57,830.09		5,481.39	**63,311.48**	**57,028.08**
				2013		605,604.51					**605,604.51**	246,551.96		58,556.65	**305,108.61**	**300,495.90**
				2014		1,449,996.74					**1,449,996.74**	367,104.62		100,119.57	**467,224.19**	**982,772.55**
		Total John Sealy Annex			**21,536.68**	**$3,289,711.35**	**$0.00**		**$0.00**		**$3,289,711.35**	**$1,737,695.51**	**$0.00**	**$176,264.73**	**$1,913,960.24**	**$1,375,751.11**
B00009		John Sealy Annex	(A)	1954	332,782.35	9,658,875.39					**9,658,875.39**	9,658,875.39		-	**9,658,875.39**	**-**
		Formerly John Sealy		1955		928,606.32					**928,606.32**	928,606.32		-	**928,606.32**	**-**
		Formerly John Sealy Hospital		1956		5,515.81					**5,515.81**	5,515.81		-	**5,515.81**	**-**
				1960		23,308.54					**23,308.54**	23,308.54		-	**23,308.54**	**-**
				1961		80,830.19					**80,830.19**	80,830.19		-	**80,830.19**	**-**
				1962		7,745.00					**7,745.00**	7,745.00		-	**7,745.00**	**-**
				1963		34,235.49					**34,235.49**	34,235.49		-	**34,235.49**	**-**
				1964		117,439.48					**117,439.48**	117,439.48		-	**117,439.48**	**-**
				1967		2,250.00					**2,250.00**	2,250.00		-	**2,250.00**	**-**
				1968		35,175.00					**35,175.00**	35,175.00		-	**35,175.00**	**-**
				1969	670.00	85,677.00					**85,677.00**	85,677.00		-	**85,677.00**	**-**
				1971	9,754.00	32,803.00					**32,803.00**	32,803.00		-	**32,803.00**	**-**
				1984		1,326,000.00					**1,326,000.00**	1,326,000.00		-	**1,326,000.00**	**-**
				1985		727,030.00					**727,030.00**	727,030.00		-	**727,030.00**	**-**
				1986		107,090.81					**107,090.81**	107,090.81		-	**107,090.81**	**-**
				1987		3,168,114.55					**3,168,114.55**	3,168,114.55		-	**3,168,114.55**	**-**
				1988		3,005,393.72					**3,005,393.72**	3,005,393.72		-	**3,005,393.72**	**-**
				1990		7,755,344.19					**7,755,344.19**	7,755,344.19		-	**7,755,344.19**	**-**
				1991		478,952.49					**478,952.49**	478,952.49		-	**478,952.49**	**-**
				1992		302,978.31					**302,978.31**	302,978.31		-	**302,978.31**	**-**
				1993	3,651.22	67,330.94					**67,330.94**	67,330.94		-	**67,330.94**	**-**
				1994		712,224.70					**712,224.70**	712,224.70		-	**712,224.70**	**-**

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2018

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	ENDING VALUE August 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BOOK VALUE August 31, 2018
						CARRYING VALUE, AUGUST 31, 2018						DEPRECIATION				NET BASIS
				1995		314,693.53					**314,693.53**	314,693.53		-	**314,693.53**	**-**
				1998		285,210.76					**285,210.76**	283,806.38		1,404.38	**285,210.76**	**-**
				1999		62,630.69					**62,630.69**	62,074.08		556.61	**62,630.69**	**-**
				2000		616,903.89					**616,903.89**	573,404.12		14,914.20	**588,318.32**	**28,585.57**
				2001		277,300.26					**277,300.26**	221,430.24		9,528.31	**230,958.55**	**46,341.71**
				2002		11,218.67					**11,218.67**	9,090.35		432.88	**9,523.23**	**1,695.44**
				2003		96,266.33					**96,266.33**	80,911.22		3,223.90	**84,135.12**	**12,131.21**
				2005		3,416,682.47					**3,416,682.47**	2,430,599.16		137,140.49	**2,567,739.65**	**848,942.82**
				2006		466,477.93					**466,477.93**	412,159.66		7,774.88	**419,934.54**	**46,543.39**
				2007		79,009.59					**79,009.59**	79,009.59		-	**79,009.59**	**-**
				2008		1,319,418.76					**1,319,418.76**	486,774.64		52,933.43	**539,708.07**	**779,710.69**
				2009		629,715.60					**629,715.60**	236,454.22		27,818.14	**264,272.36**	**365,443.24**
				2010		727,849.98					**727,849.98**	406,271.82		34,962.54	**441,234.36**	**286,615.62**
				2011		459,485.08					**459,485.08**	170,412.41		25,813.26	**196,225.67**	**263,259.41**
				2012		5,086,983.15					**5,086,983.15**	1,925,513.16		330,100.17	**2,255,613.33**	**2,831,369.82**
				2013		2,282,161.96					**2,282,161.96**	652,473.50		154,583.41	**807,056.91**	**1,475,105.05**
				2014		5,748,655.03					**5,748,655.03**	1,449,493.34		401,199.80	**1,850,693.14**	**3,897,961.89**
				2015		950,886.41					**950,886.41**	173,247.70		73,939.02	**247,186.72**	**703,699.69**
				2016		1,119,041.43	133.00	(2)			**1,119,174.43**	103,187.23		76,145.89	**179,333.12**	**939,841.31**
				2017		2,907,453.44	34,468.52	(2)			**2,941,921.96**	76,429.02		191,270.14	**267,699.16**	**2,674,222.80**
				2018		-	1,670,563.10	(2)			**1,670,563.10**	-		34,136.23	**34,136.23**	**1,636,426.87**
		Total John Sealy Annex			**346,857.57**	**$55,520,965.89**	**$1,705,164.62**		**$0.00**		**$57,226,130.51**	**$38,810,356.30**	**$0.00**	**$1,577,877.68**	**$40,388,233.98**	**$16,837,896.53**
B00011		John W McCullough Building	(A)	1964	109,031.52	3,013,074.12					**3,013,074.12**	3,013,074.12		-	**3,013,074.12**	**-**
				1967	56,706.00	2,107,189.82					**2,107,189.82**	2,107,189.82		-	**2,107,189.82**	**-**
				1968		3,300.00					**3,300.00**	3,300.00		-	**3,300.00**	**-**
				1971		55,000.00					**55,000.00**	55,000.00		-	**55,000.00**	**-**
				1976	1,002.00	176,596.48					**176,596.48**	176,596.48		-	**176,596.48**	**-**
				1987		31,020.51					**31,020.51**	31,020.51		-	**31,020.51**	**-**
				1989		5,779,167.09					**5,779,167.09**	5,779,167.09		-	**5,779,167.09**	**-**
				1990		267,986.29					**267,986.29**	267,986.29		-	**267,986.29**	**-**
				1991		233,488.04					**233,488.04**	233,488.04		-	**233,488.04**	**-**
				1992	2,409.00	263,584.56					**263,584.56**	263,584.56		-	**263,584.56**	**-**
				1994		261,459.83					**261,459.83**	261,459.83		-	**261,459.83**	**-**
				1995		697,541.72					**697,541.72**	697,541.72		-	**697,541.72**	**-**
				1996		177,030.57					**177,030.57**	177,030.57		-	**177,030.57**	**-**
				1998		172,492.71					**172,492.71**	170,358.36		2,134.35	**172,492.71**	**-**
				1999		3,806,678.95					**3,806,678.95**	3,630,424.50		87,521.79	**3,717,946.29**	**88,732.66**
				2000		5,251,203.81					**5,251,203.81**	4,916,412.02		114,785.74	**5,031,197.76**	**220,006.05**
				2001		1,721,827.91					**1,721,827.91**	1,580,746.42		36,020.81	**1,616,767.23**	**105,060.68**
				2002		49,468.13					**49,468.13**	45,890.29		674.87	**46,565.16**	**2,902.97**
				2004		75,975.64					**75,975.64**	68,235.55		1,237.57	**69,473.12**	**6,502.52**
				2008		239,536.33					**239,536.33**	145,986.26		10,019.80	**156,006.06**	**83,530.27**
				2009		23,572.96					**23,572.96**	11,856.27		997.17	**12,853.44**	**10,719.52**
				2010		139,987.60					**139,987.60**	114,446.49		2,928.00	**117,374.49**	**22,613.11**
				2011		1,300,435.88					**1,300,435.88**	539,735.85		77,335.33	**617,071.18**	**683,364.70**
				2012		5,533,728.59					**5,533,728.59**	1,882,763.85		330,968.25	**2,213,732.10**	**3,319,996.49**
				2013		2,269,033.08	(86,456.99)	(2)			**2,182,576.09**	706,255.88		116,211.71	**822,467.59**	**1,360,108.50**
				2014	84.15	3,905,400.89					**3,905,400.89**	874,842.09		239,787.65	**1,114,629.74**	**2,790,771.15**
				2016	98.33	102,300.00					**102,300.00**	13,640.00		10,230.00	**23,870.00**	**78,430.00**
		Total John W McCullough Building			**169,331.00**	**$37,658,081.51**	**($86,456.99)**		**$0.00**		**$37,571,624.52**	**$27,768,032.86**	**$0.00**	**$1,030,853.04**	**$28,798,885.90**	**$8,772,738.62**
B00012		Administration Building		1973	91,428.47	3,311,839.13					**3,311,839.13**	3,311,839.13		-	**3,311,839.13**	**-**
				1986	605.00	337,201.17					**337,201.17**	337,201.17		-	**337,201.17**	**-**
				1988		469,504.99					**469,504.99**	469,504.99		-	**469,504.99**	**-**
				1990		266,690.45					**266,690.45**	266,690.45		-	**266,690.45**	**-**
				1991		578,451.59					**578,451.59**	578,451.59		-	**578,451.59**	**-**
				1992		356,426.58					**356,426.58**	356,426.58		-	**356,426.58**	**-**
				1993		24,576.54					**24,576.54**	24,576.54		-	**24,576.54**	**-**
				1994		124,495.58					**124,495.58**	124,495.58		-	**124,495.58**	**-**
				1995		301,471.42					**301,471.42**	301,471.42		-	**301,471.42**	**-**
				1996		11,988.00					**11,988.00**	11,988.00		-	**11,988.00**	**-**
				1997		183,390.48					**183,390.48**	183,390.48		-	**183,390.48**	**-**
				1998		137,325.04					**137,325.04**	137,325.04		-	**137,325.04**	**-**
				1999		394,642.84					**394,642.84**	371,796.47		11,919.84	**383,716.31**	**10,926.53**
				2000		68,931.26					**68,931.26**	68,931.26		-	**68,931.26**	**-**
				2001	405,996.48	573,902.93					**573,902.93**	523,192.91		12,947.23	**536,140.14**	**37,762.79**
				2002		23,119.70					**23,119.70**	19,624.62		710.85	**20,335.47**	**2,784.23**
				2003		31,957.15					**31,957.15**	24,016.30		1,342.10	**25,358.40**	**6,598.75**
				2007		666,364.77					**666,364.77**	370,729.80		32,251.08	**402,980.88**	**263,383.89**
				2008	(405,996.48)	440,890.94					**440,890.94**	328,488.85		14,555.70	**343,044.55**	**97,846.39**
				2010		720,028.07					**720,028.07**	400,521.26		38,369.43	**438,890.69**	**281,137.38**
				2011		256,793.62					**256,793.62**	104,988.62		17,119.57	**122,108.19**	**134,685.43**
				2012		148,172.69					**148,172.69**	86,772.25		12,833.19	**99,605.44**	**48,567.25**
				2013		6,920,374.30					**6,920,374.30**	2,286,862.42		481,533.95	**2,768,396.37**	**4,151,977.93**
				2014		1,636,312.61					**1,636,312.61**	487,936.45		143,651.13	**631,587.58**	**1,004,725.03**
				2015		2,623,205.98					**2,623,205.98**	487,203.26		175,176.42	**662,379.68**	**1,960,826.30**
				2016		425,424.75					**425,424.75**	35,452.06		21,271.23	**56,723.29**	**368,701.46**

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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, 2018

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	ENDING VALUE August 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BOOK VALUE August 31, 2018
		Total Administration Building			**92,033.47**	**$21,033,482.58**	**$0.00**		**$0.00**		**$21,033,482.58**	**$11,699,877.50**	**$0.00**	**$963,681.72**	**$12,663,559.22**	**$8,369,923.36**
B00016		TDCJ Hospital		1986	235,011.17	30,979,275.46					**30,979,275.46**	26,736,556.01		475,819.00	**27,212,375.01**	**3,766,900.45**
		aka Texas Department of Criminal Justice Hos		1993		3,950,048.85					**3,950,048.85**	2,450,908.67		94,186.82	**2,545,095.49**	**1,404,953.36**
				1994		132,942.89					**132,942.89**	121,229.23		1,313.69	**122,542.92**	**10,399.97**
				1995		203,316.96					**203,316.96**	203,316.96		-	**203,316.96**	**-**
				1998		215,509.35					**215,509.35**	152,744.49		7,039.05	**159,783.54**	**55,725.81**
				1999		246,423.70					**246,423.70**	224,269.58		11,558.67	**235,828.25**	**10,595.45**
				2000		293,991.74					**293,991.74**	219,708.14		8,457.54	**228,165.68**	**65,826.06**
				2001		318,470.88					**318,470.88**	279,752.66		6,798.74	**286,551.40**	**31,919.48**
				2002		137,045.48					**137,045.48**	96,595.22		5,186.77	**101,781.99**	**35,263.49**
				2005		5,003,240.16					**5,003,240.16**	3,824,892.32		159,514.20	**3,984,406.52**	**1,018,833.64**
				2006		222,459.23					**222,459.23**	139,730.44		11,389.88	**151,120.32**	**71,338.91**
				2010		11,153,016.69					**11,153,016.69**	4,237,354.45		522,189.31	**4,759,543.76**	**6,393,472.93**
				2011		995,922.77					**995,922.77**	394,675.88		64,183.66	**458,859.54**	**537,063.23**
				2012		411,649.64					**411,649.64**	167,402.13		23,881.53	**191,283.66**	**220,365.98**
				2017		123,450.95	27,121.39	(2)			**150,572.34**	1,028.76		15,283.25	**16,312.01**	**134,260.33**
		Total TDCJ Hospital			**235,011.17**	**$54,386,764.75**	**$27,121.39**		**$0.00**		**$54,413,886.14**	**$39,250,164.94**	**$0.00**	**$1,406,802.11**	**$40,656,967.05**	**$13,756,919.09**
B00017		Research Building 017		2005		15,839,590.20					**15,839,590.20**	10,101,528.67		759,859.97	**10,861,388.64**	**4,978,201.56**
		Formerly Research Building		2006		2,673,723.94					**2,673,723.94**	1,917,382.69		101,503.04	**2,018,885.73**	**654,838.21**
		B00017 & B00017A #'s were Formerly used fc		2008	90,365.17	2,370,314.98					**2,370,314.98**	1,466,823.15		134,086.97	**1,600,910.12**	**769,404.86**
				2009		963,131.38					**963,131.38**	645,687.35		74,770.05	**720,457.40**	**242,673.98**
				2010		7,268.00					**7,268.00**	3,950.30		439.64	**4,389.94**	**2,878.06**
				2011		77,394.71					**77,394.71**	24,522.98		3,869.74	**28,392.72**	**49,001.99**
				2012		1,496,686.34					**1,496,686.34**	691,359.34		89,210.19	**780,569.53**	**716,116.81**
				2013		1,255,610.56					**1,255,610.56**	327,563.00		80,219.51	**407,782.51**	**847,828.05**
				2018	88,525.21	-	43,054,210.70	(2)			**43,054,210.70**	-		1,769,320.16	**1,769,320.16**	**41,284,890.54**
		Total Research Building 017			**178,890.38**	**$24,683,720.11**	**$43,054,210.70**		**$0.00**		**$67,737,930.81**	**$15,178,817.48**	**$0.00**	**$3,013,279.27**	**$18,192,096.75**	**$49,545,834.06**
B00019		Mary Moody Northen Pavilion		1983	67,873.93	8,786,415.80					**8,786,415.80**	8,070,983.83		120,918.08	**8,191,901.91**	**594,513.89**
				1984		1,298,715.36					**1,298,715.36**	1,220,221.91		13,266.50	**1,233,488.41**	**65,226.95**
				1985		48,963.62					**48,963.62**	48,963.62		-	**48,963.62**	**-**
				1986		10,627.08					**10,627.08**	9,917.65		119.91	**10,037.56**	**589.52**
				1994		60,772.21					**60,772.21**	50,381.24		1,756.22	**52,137.46**	**8,634.75**
				1999		230,488.80					**230,488.80**	179,791.30		8,568.59	**188,359.89**	**42,128.91**
				2000		6,719,772.74					**6,719,772.74**	6,119,953.50		150,082.93	**6,270,036.43**	**449,736.31**
				2001		1,087,944.10					**1,087,944.10**	995,824.26		23,519.96	**1,019,344.22**	**68,599.88**
				2002		13,983.64					**13,983.64**	11,458.84		513.51	**11,972.35**	**2,011.29**
				2008		108,614.29					**108,614.29**	68,367.42		5,740.68	**74,108.10**	**34,506.19**
				2010		19,526.00					**19,526.00**	9,654.51		1,301.73	**10,956.24**	**8,569.76**
				2011		600,102.85	(29,538.95)	(2)			**570,563.90**	380,507.52		(6,227.33)	**374,280.19**	**196,283.71**
				2012		90,150.68					**90,150.68**	46,577.84		9,015.08	**55,592.92**	**34,557.76**
				2015		83,800.00					**83,800.00**	10,125.83		4,190.00	**14,315.83**	**69,484.17**
				2016		127,593.09					**127,593.09**	13,901.63		6,950.82	**20,852.45**	**106,740.64**
				2018		-	1,481,619.81	(2)			**1,481,619.81**	-		49,051.29	**49,051.29**	**1,432,568.52**
		Total Mary Moody Northen Pavilion			**67,873.93**	**$19,287,470.26**	**$1,452,080.86**		**$0.00**		**$20,739,551.12**	**$17,236,630.90**	**$0.00**	**$388,767.97**	**$17,625,398.87**	**$3,114,152.25**
B00019A		Mary Moody Northen Bridge		2018	1,194.45	-	4,776,733.35	(2)			**4,776,733.35**	-		169,071.18	**169,071.18**	**4,607,662.17**
		Total Mary Moody Northen Bridge			**1,194.45**	**$0.00**	**$4,776,733.35**		**$0.00**		**$4,776,733.35**	**$0.00**	**$0.00**	**$169,071.18**	**$169,071.18**	**$4,607,662.17**
B00020		Animal Resource Center	(A)	1969	41,357.71	900,110.53					**900,110.53**	900,110.53		-	**900,110.53**	**-**
				1970		60,909.23					**60,909.23**	60,909.23		-	**60,909.23**	**-**
				1971		48,083.08					**48,083.08**	48,083.08		-	**48,083.08**	**-**
				1985		14,645.84					**14,645.84**	14,645.84		-	**14,645.84**	**-**
				1988	1,610.00	26,394.32					**26,394.32**	26,394.32		-	**26,394.32**	**-**
				1993		125,345.61					**125,345.61**	125,338.39		7.22	**125,345.61**	**-**
				1994	0.15	239,811.89					**239,811.89**	239,811.89		-	**239,811.89**	**-**
				2010		203,427.06					**203,427.06**	100,591.19		12,390.03	**112,981.22**	**90,445.84**
				2011		353,386.72					**353,386.72**	214,976.91		35,338.67	**250,315.58**	**103,071.14**
				2012		130,496.53					**130,496.53**	52,159.35		7,770.65	**59,930.00**	**70,566.53**
				2014		232,123.46					**232,123.46**	47,252.23		14,921.78	**62,174.01**	**169,949.45**
		Total Animal Resource Center			**42,967.86**	**$2,334,734.27**	**$0.00**		**$0.00**		**$2,334,734.27**	**$1,830,272.96**	**$0.00**	**$70,428.35**	**$1,900,701.31**	**$434,032.96**
B00024		Moody Medical Library	(A)	1972	67,139.98	2,556,089.63					**2,556,089.63**	2,556,089.63		-	**2,556,089.63**	**-**
				1973		17,612.57					**17,612.57**	17,612.57		-	**17,612.57**	**-**
				1989		36,946.51					**36,946.51**	36,946.51		-	**36,946.51**	**-**
				1990		87,158.35					**87,158.35**	87,158.35		-	**87,158.35**	**-**
				1994		200,727.47					**200,727.47**	200,727.47		-	**200,727.47**	**-**
				1999		45,812.60					**45,812.60**	45,812.60		-	**45,812.60**	**-**
				2002		202,091.40					**202,091.40**	169,958.36		6,535.54	**176,493.90**	**25,597.50**
				2005		2,391,481.83					**2,391,481.83**	1,460,451.07		98,917.34	**1,559,368.41**	**832,113.42**
				2006	6,869.25	316,229.24					**316,229.24**	244,585.47		6,547.21	**251,132.68**	**65,096.56**
				2011		590,187.53					**590,187.53**	226,398.06		38,401.30	**264,799.36**	**325,388.17**
				2012		527,888.87					**527,888.87**	204,469.47		37,617.09	**242,086.56**	**285,802.31**
				2013	460.09	9,386,407.38					**9,386,407.38**	2,574,310.42		626,725.04	**3,201,035.46**	**6,185,371.92**
				2014		2,389,528.18					**2,389,528.18**	588,287.83		149,983.28	**738,271.11**	**1,651,257.07**
				2015		172,053.40					**172,053.40**	28,507.32		11,035.09	**39,542.41**	**132,510.99**

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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, 2018

					CARRYING VALUE, AUGUST 31, 2018					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	ENDING VALUE August 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BOOK VALUE August 31, 2018
				2016		339,981.01					**339,981.01**	25,498.58		16,999.05	**42,497.63**	**297,483.38**
				2018		-	956,033.14	(2)			**956,033.14**	-		27,884.30	**27,884.30**	**928,148.84**
		Total Moody Medical Library			**74,469.32**	**$19,260,195.97**	**$956,033.14**		**$0.00**		**$20,216,229.11**	**$8,466,813.71**	**$0.00**	**$1,020,645.24**	**$9,487,458.95**	**$10,728,770.16**
B00029		Recycling Center		1994	3,128.08	86,333.89					**86,333.89**	82,263.61		340.34	**82,603.95**	**3,729.94**
				2004		26,638.57					**26,638.57**	22,087.56		437.15	**22,524.71**	**4,113.86**
				2012		175,015.84					**175,015.84**	85,809.32		15,601.68	**101,411.00**	**73,604.84**
		Total Recycling Center			**3,128.08**	**$287,988.30**	**$0.00**		**$0.00**		**$287,988.30**	**$190,160.49**	**$0.00**	**$16,379.17**	**$206,539.66**	**$81,448.64**
B00029A		Bus Barn		2012	1,000.00	80,930.30					**80,930.30**	26,058.69		4,810.85	**30,869.54**	**50,060.76**
		Total Bus Barn			**1,000.00**	**$80,930.30**	**$0.00**		**$0.00**		**$80,930.30**	**$26,058.69**	**$0.00**	**$4,810.85**	**$30,869.54**	**$50,060.76**
B00039		1700 Strand Building	(A)	1976	45,026.27	266,532.74					**266,532.74**	266,532.74		-	**266,532.74**	-
		(Includes Garage)		1988		221,124.84					**221,124.84**	221,124.84		-	**221,124.84**	-
		Formerly Customs House		1993		929,189.71					**929,189.71**	929,189.71		-	**929,189.71**	-
				1994		170,264.46					**170,264.46**	170,264.46		-	**170,264.46**	-
				1996		302,471.51					**302,471.51**	302,471.51		-	**302,471.51**	-
				1997		3,146.22					**3,146.22**	3,146.22		-	**3,146.22**	-
				1998		280,838.77					**280,838.77**	280,838.77		-	**280,838.77**	-
				1999		8,749.77					**8,749.77**	8,749.77		-	**8,749.77**	-
				2001		11,688.70					**11,688.70**	11,688.70		-	**11,688.70**	-
				2012		1,303,234.12					**1,303,234.12**	537,649.29		93,782.03	**631,431.32**	**671,802.80**
				2015		12,385,022.46	(21,845.00)	(2)			**12,363,177.46**	1,845,630.98		749,762.49	**2,595,393.47**	**9,767,783.99**
		Total 1700 Strand Building			**45,026.27**	**$15,882,263.30**	**($21,845.00)**		**$0.00**		**$15,860,418.30**	**$4,577,286.99**	**$0.00**	**$843,544.52**	**$5,420,831.51**	**$10,439,586.79**
B00054		LM Thompson Basic Science Building	(A)	1972	147,615.50	4,353,422.69					**4,353,422.69**	4,353,422.69		-	**4,353,422.69**	-
				1973		11,331.96					**11,331.96**	11,331.96		-	**11,331.96**	-
				1979		309,968.37					**309,968.37**	309,968.37		-	**309,968.37**	-
				1981		48,793.32					**48,793.32**	48,793.32		-	**48,793.32**	-
				1984		2,642.56					**2,642.56**	2,642.56		-	**2,642.56**	-
				1987		148,671.11					**148,671.11**	148,671.11		-	**148,671.11**	-
				1988		225,720.64					**225,720.64**	225,720.64		-	**225,720.64**	-
				1990		307,468.28					**307,468.28**	307,468.28		-	**307,468.28**	-
				1991		122,643.11					**122,643.11**	122,643.11		-	**122,643.11**	-
				1992		977,575.75					**977,575.75**	977,575.75		-	**977,575.75**	-
			(E)	1993		478,023.79					**478,023.79**	478,023.79		-	**478,023.79**	-
				1994		787,873.69					**787,873.69**	787,873.69		-	**787,873.69**	-
				1995		417,959.88					**417,959.88**	417,959.88		-	**417,959.88**	-
			(F)	1996		998,859.28					**998,859.28**	998,859.28		-	**998,859.28**	-
				1997		562,609.54					**562,609.54**	562,609.54		-	**562,609.54**	-
				1998		4,642.38					**4,642.38**	4,642.38		-	**4,642.38**	-
				1999		267,031.73					**267,031.73**	267,031.73		-	**267,031.73**	-
				2000		36,537.61					**36,537.61**	36,537.61		-	**36,537.61**	-
				2002		66,001.49					**66,001.49**	54,541.65		2,330.80	**56,872.45**	**9,129.04**
				2003		364,133.91					**364,133.91**	292,697.17		15,577.67	**308,274.84**	**55,859.07**
				2004		3,287,044.63					**3,287,044.63**	2,579,523.69		154,005.41	**2,733,529.10**	**553,515.53**
				2005		1,027,665.31					**1,027,665.31**	749,466.55		45,608.86	**795,075.41**	**232,589.90**
				2006		1,114,017.88					**1,114,017.88**	937,992.05		19,629.92	**957,621.97**	**156,395.91**
				2008		1,190,749.44					**1,190,749.44**	887,590.28		42,784.73	**930,375.01**	**260,374.43**
				2010		199,790.91					**199,790.91**	115,300.59		14,096.26	**129,396.85**	**70,394.06**
				2011		1,576,020.04					**1,576,020.04**	646,311.08		90,402.98	**736,714.06**	**839,305.98**
				2012		1,597,548.11					**1,597,548.11**	474,507.10		84,026.82	**558,533.92**	**1,039,014.19**
				2013		7,366,283.31					**7,366,283.31**	2,392,675.63		474,350.63	**2,867,026.26**	**4,499,257.05**
				2014		868,228.33					**868,228.33**	206,416.95		57,881.89	**264,298.84**	**603,929.49**
				2015		1,815,377.71					**1,815,377.71**	280,270.13		120,115.76	**400,385.89**	**1,414,991.82**
				2016		104,200.00					**104,200.00**	13,893.33		10,420.00	**24,313.33**	**79,886.67**
		Total LM Thompson Basic Science Bui			**147,615.50**	**$30,638,836.76**	**$0.00**		**$0.00**		**$30,638,836.76**	**$19,692,961.89**	**$0.00**	**$1,131,231.73**	**$20,824,193.62**	**$9,814,643.14**
B00055		Levin Hall	(A)	1982	115,516.57	10,462,047.67					**10,462,047.67**	9,951,498.20		103,840.57	**10,055,338.77**	**406,708.90**
		aka Willam C. Levin Hall		1983		1,476,634.82					**1,476,634.82**	1,427,508.94		9,991.71	**1,437,500.65**	**39,134.17**
				1984		97,342.17					**97,342.17**	92,318.11		1,021.84	**93,339.95**	**4,002.22**
				1990		376,133.37					**376,133.37**	372,512.70		736.41	**373,249.11**	**2,884.26**
				1991		167,810.39					**167,810.39**	166,641.42		237.76	**166,879.18**	**931.21**
				1993		730,153.95					**730,153.95**	706,667.90		4,776.83	**711,444.73**	**18,709.22**
				1994		83,029.28					**83,029.28**	81,243.39		363.24	**81,606.63**	**1,422.65**
				1995		50,787.49					**50,787.49**	50,787.49		-	**50,787.49**	-
				1998		210,701.23					**210,701.23**	204,976.56		1,566.54	**206,543.10**	**4,158.13**
				1999		13,957.28					**13,957.28**	13,504.29		452.99	**13,957.28**	-
				2000		19,860.67					**19,860.67**	19,860.67		-	**19,860.67**	-
				2001		136,435.84					**136,435.84**	118,996.33		3,812.55	**122,808.88**	**13,626.96**
				2002		39,770.81					**39,770.81**	34,755.04		1,020.15	**35,775.19**	**3,995.62**
				2003		168,346.35					**168,346.35**	143,924.46		5,388.94	**149,313.40**	**19,032.95**
				2004		215,681.02					**215,681.02**	163,581.76		7,998.91	**171,580.67**	**44,100.35**
				2008		119,980.96					**119,980.96**	74,475.26		6,581.13	**81,056.39**	**38,924.57**
				2010		450,512.53					**450,512.53**	230,019.12		28,368.05	**258,387.17**	**192,125.36**
				2011		126,087.42					**126,087.42**	51,135.47		8,405.83	**59,541.30**	**66,546.12**
				2012		212,791.20					**212,791.20**	105,815.59		18,860.48	**124,676.07**	**88,115.13**
				2013		205,354.64					**205,354.64**	58,183.81		13,690.31	**71,874.12**	**133,480.52**

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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, 2018

					CARRYING VALUE, AUGUST 31, 2018					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	ENDING VALUE August 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BOOK VALUE August 31, 2018
				2015		172,565.34					**172,565.34**	26,843.51		11,504.36	**38,347.87**	**134,217.47**
				2016		1,184,572.12	(43,689.61)	(2)			**1,140,882.51**	115,231.13		78,918.91	**194,150.04**	**946,732.47**
				2017		996,507.67	4,118.32	(2)			**1,000,625.99**	76,755.20		77,304.31	**154,059.51**	**846,566.48**
				2018		-	119,151.86	(2)			**119,151.86**	-		6,619.54	**6,619.54**	**112,532.32**
		Total Levin Hall			**115,516.57**	**$17,717,064.22**	**$79,580.57**		**$0.00**		**$17,796,644.79**	**$14,287,236.35**	**$0.00**	**$391,461.36**	**$14,678,697.71**	**$3,117,947.08**
B00056		UTMB Health Clinics	(A)	1983	220,805.72	21,150,530.86					**21,150,530.86**	19,749,586.16		236,779.38	**19,986,365.54**	**1,164,165.32**
		Formerly University Hospital Clinics Bldg		1984		382,167.28					**382,167.28**	355,879.98		4,442.92	**360,322.90**	**21,844.38**
		Formerly Ambulatory Care Center		1985		1,141,979.09					**1,141,979.09**	1,064,706.58		13,060.15	**1,077,766.73**	**64,212.36**
				1990		51,442.06					**51,442.06**	49,748.07		286.30	**50,034.37**	**1,407.69**
				1992		648,838.94					**648,838.94**	648,838.94		-	**648,838.94**	**-**
				1993		37,880.38					**37,880.38**	37,880.38		-	**37,880.38**	**-**
				1994		2,191,769.60					**2,191,769.60**	2,152,444.47		6,646.50	**2,159,090.97**	**32,678.63**
				1997		42,854.00					**42,854.00**	42,854.00		-	**42,854.00**	**-**
				1998		147,334.08					**147,334.08**	120,034.04		5,188.17	**125,222.21**	**22,111.87**
				1999		133,209.38					**133,209.38**	114,919.35		4,322.98	**119,242.33**	**13,967.05**
				2000		869,560.43					**869,560.43**	785,642.11		18,892.74	**804,534.85**	**65,025.58**
				2001		343,909.82					**343,909.82**	309,085.08		8,891.42	**317,976.50**	**25,933.32**
				2002		120,685.24					**120,685.24**	102,261.35		3,747.24	**106,008.59**	**14,676.65**
				2003		316,979.68					**316,979.68**	256,649.72		11,591.76	**268,241.48**	**48,738.20**
				2004		530,819.21					**530,819.21**	401,659.39		21,788.78	**423,448.17**	**107,371.04**
				2005		976,343.87					**976,343.87**	650,044.93		37,997.35	**688,042.28**	**288,301.59**
				2006		69,036.08					**69,036.08**	56,000.04		1,703.10	**57,703.14**	**11,332.94**
				2007		178,293.16					**178,293.16**	147,880.61		3,821.12	**151,701.73**	**26,591.43**
				2008		583,564.33					**583,564.33**	382,545.87		24,911.59	**407,457.46**	**176,106.87**
				2010		234,600.92					**234,600.92**	171,299.96		7,119.59	**178,419.55**	**56,181.37**
				2011		831,898.77					**831,898.77**	465,650.93		37,330.49	**502,981.42**	**328,917.35**
				2012		3,465,054.66					**3,465,054.66**	1,180,472.24		201,729.45	**1,382,201.69**	**2,082,852.97**
				2014		6,403,001.67					**6,403,001.67**	1,570,024.89		438,119.78	**2,008,144.67**	**4,394,857.00**
				2016		1,332,468.91					**1,332,468.91**	122,992.78		92,244.59	**215,237.37**	**1,117,231.54**
		Total UTMB Health Clinics			**220,805.72**	**$42,184,222.42**	**$0.00**		**$0.00**		**$42,184,222.42**	**$30,939,101.87**	**$0.00**	**$1,180,615.40**	**$32,119,717.27**	**$10,064,505.15**
B00057		Schools of Hlth Prof & Nursing	(A)	1987	149,717.66	10,907,904.14					**10,907,904.14**	9,725,166.31		119,267.69	**9,844,434.00**	**1,063,470.14**
		Formerly School of Health Professions		1993		308,765.04					**308,765.04**	308,765.04		-	**308,765.04**	**-**
		Formerly School of Allied Health and Nursing		1994		95,936.41					**95,936.41**	73,280.39		2,284.65	**75,565.04**	**20,371.37**
		Formerly Allied Health Science and Nursing Sc		1995		5,031.27					**5,031.27**	3,826.54		121.48	**3,948.02**	**1,083.25**
				1998		444,179.45					**444,179.45**	444,179.45		-	**444,179.45**	**-**
				1999		223,481.87					**223,481.87**	202,834.57		4,411.83	**207,246.40**	**16,235.47**
				2000		6,629.35					**6,629.35**	6,629.35		-	**6,629.35**	**-**
				2001		65,507.97					**65,507.97**	51,791.02		1,482.80	**53,273.82**	**12,234.15**
				2002		43,485.39					**43,485.39**	32,636.04		1,179.59	**33,815.63**	**9,669.76**
				2003		269,205.21					**269,205.21**	223,994.52		8,560.63	**232,555.15**	**36,650.06**
				2004		96,569.93					**96,569.93**	68,152.47		4,108.54	**72,261.01**	**24,308.92**
				2006		442,313.53					**442,313.53**	251,326.27		19,856.62	**271,182.89**	**171,130.64**
				2007		22,222.78					**22,222.78**	16,135.29		1,284.32	**17,419.61**	**4,803.17**
				2008		388,313.76					**388,313.76**	280,195.54		14,338.68	**294,534.22**	**93,779.54**
				2010		334,056.99					**334,056.99**	146,443.68		19,848.32	**166,292.00**	**167,764.99**
				2011		91,798.80					**91,798.80**	47,256.22		7,139.49	**54,395.71**	**37,403.09**
				2012		4,426,367.84	(35,220.55)	(2)			**4,391,147.29**	1,826,021.11		270,641.79	**2,096,662.90**	**2,294,484.39**
				2016		104,985.00					**104,985.00**	13,998.00		10,498.50	**24,496.50**	**80,488.50**
				2017		513,448.69	9,121.22	(2)			**522,569.91**	12,025.42		36,684.34	**48,709.76**	**473,860.15**
				2018		-	781,480.18	(2)			**781,480.18**	-		46,560.75	**46,560.75**	**734,919.43**
		Total Schools of Hlth Prof & Nursing			**149,717.66**	**$18,790,203.42**	**$755,380.85**		**$0.00**		**$19,545,584.27**	**$13,734,657.23**	**$0.00**	**$568,270.02**	**$14,302,927.25**	**$5,242,657.02**
B00059		TG Blocker Jr Medical Research Building	(A)	1992	181,604.14	23,166,375.28					**23,166,375.28**	21,031,074.42		143,148.66	**21,174,223.08**	**1,992,152.20**
				1993	105,205.00	1,171,668.36					**1,171,668.36**	1,084,076.53		5,996.04	**1,090,072.57**	**81,595.79**
				1995		30,047,523.11					**30,047,523.11**	27,647,060.28		160,924.88	**27,807,985.16**	**2,239,537.95**
				1996		158,780.42					**158,780.42**	148,720.90		674.38	**149,395.28**	**9,385.14**
				1997		7,860.63					**7,860.63**	7,860.63		-	**7,860.63**	**-**
				1998		254,099.15					**254,099.15**	220,124.07		5,836.92	**225,960.99**	**28,138.16**
				1999		59,481.56					**59,481.56**	40,005.25		1,723.64	**41,728.89**	**17,752.67**
				2000		2,508.04					**2,508.04**	2,508.04		-	**2,508.04**	**-**
				2001		117,099.88					**117,099.88**	64,708.82		3,512.25	**68,221.07**	**48,878.81**
				2002		29,557.89					**29,557.89**	16,284.24		899.49	**17,183.73**	**12,374.16**
				2004		161,062.88					**161,062.88**	121,647.56		6,233.46	**127,881.02**	**33,181.86**
				2005		705,598.26					**705,598.26**	522,136.25		27,753.06	**549,889.31**	**155,708.95**
				2006		1,114,961.50					**1,114,961.50**	835,032.36		35,614.77	**870,647.13**	**244,314.37**
				2007		88,472.10					**88,472.10**	68,178.72		3,642.55	**71,821.27**	**16,650.83**
				2008	1,100.45	621,875.61					**621,875.61**	390,265.68		36,656.62	**426,922.30**	**194,953.31**
				2010		1,544,505.91					**1,544,505.91**	858,289.05		80,225.13	**938,514.18**	**605,991.73**
				2011		1,600,289.58					**1,600,289.58**	772,362.02		111,851.91	**884,213.93**	**716,075.65**
				2012		1,916,593.29					**1,916,593.29**	516,755.45		100,357.55	**617,113.00**	**1,299,480.29**
				2013		187,053.30					**187,053.30**	72,567.73		15,832.95	**88,400.68**	**98,652.62**
				2015		1,732,327.48					**1,732,327.48**	306,690.32		129,749.88	**436,440.20**	**1,295,887.28**
				2016		1,204,378.03					**1,204,378.03**	103,692.39		74,394.81	**178,087.20**	**1,026,290.83**
				2017		303,969.62					**303,969.62**	8,563.38		17,126.73	**25,690.11**	**278,279.51**
		Total TG Blocker Jr Medical Research			**287,909.59**	**$66,196,041.88**	**$0.00**		**$0.00**		**$66,196,041.88**	**$54,838,604.09**	**$0.00**	**$962,155.68**	**$55,800,759.77**	**$10,395,282.11**

(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, 2018

					CARRYING VALUE, AUGUST 31, 2018					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	**ENDING VALUE August 31, 2018**	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	**ENDING DEPRECIATION August 31, 2018**	**NET BOOK VALUE August 31, 2018**
B00064	Emergency Room Building		1992	168,535.49	17,397,507.98					**17,397,507.98**	15,375,895.48		135,527.09	**15,511,422.57**	**1,886,085.41**
B00064A	(Includes Garage #5)		1993		1,165,080.79					**1,165,080.79**	1,113,436.90		3,462.17	**1,116,899.07**	**48,181.72**
			1994		199,379.07					**199,379.07**	192,010.96		518.48	**192,529.44**	**6,849.63**
			1998		171,514.83					**171,514.83**	159,351.02		4,610.03	**163,961.05**	**7,553.78**
			1999		114,701.93					**114,701.93**	106,637.27		4,207.65	**110,844.92**	**3,857.01**
			2000		179,740.05					**179,740.05**	141,398.76		6,029.91	**147,428.67**	**32,311.38**
			2001		234,750.74					**234,750.74**	131,999.48		6,888.35	**138,887.83**	**95,862.91**
			2002		3,239.00					**3,239.00**	2,191.87		120.30	**2,312.17**	**926.83**
			2003		13,135.31					**13,135.31**	11,229.26		435.77	**11,665.03**	**1,470.28**
			2005		574,108.02					**574,108.02**	501,799.25		13,207.26	**515,006.51**	**59,101.51**
			2006		159,937.18					**159,937.18**	117,654.03		6,374.50	**124,028.53**	**35,908.65**
			2008	(19.75)	25,032.86					**25,032.86**	14,360.79		1,428.60	**15,789.39**	**9,243.47**
			2010		352,442.07					**352,442.07**	163,863.68		18,056.26	**181,919.94**	**170,522.13**
			2011		1,246,576.35					**1,246,576.35**	512,829.89		72,190.85	**585,020.74**	**661,555.61**
			2012		304,699.73					**304,699.73**	146,580.23		27,453.89	**174,034.12**	**130,665.61**
			2013		423,552.17					**423,552.17**	162,721.17		37,473.95	**200,195.12**	**223,357.05**
			2015		1,442,523.25					**1,442,523.25**	198,442.09		76,116.24	**274,558.33**	**1,167,964.92**
			2018		-	7,179,081.01	(2)			**7,179,081.01**	-		411,994.51	**411,994.51**	**6,767,086.50**
	Total Emergency Room Building			**168,515.74**	**$24,007,921.33**	**$7,179,081.01**		**$0.00**		**$31,187,002.34**	**$19,052,402.13**	**$0.00**	**$826,095.81**	**$19,878,497.94**	**$11,308,504.40**
B00070	1003 Market	(A)	1973	13,810.06	528,089.22					**528,089.22**	528,089.22		-	**528,089.22**	**-**
B00070A	(Includes Pharmacology Vault)		1983	31,234.00	2,274,793.81					**2,274,793.81**	2,274,793.81		-	**2,274,793.81**	**-**
	Formerly Pharmacology Building		1985	260.81	2,183,376.82					**2,183,376.82**	2,183,376.82		-	**2,183,376.82**	**-**
			1987		674,277.85					**674,277.85**	674,277.85		-	**674,277.85**	**-**
			1988		276,936.07					**276,936.07**	276,936.07		-	**276,936.07**	**-**
			1990		30,114.50					**30,114.50**	30,114.50		-	**30,114.50**	**-**
			1992		93,436.56					**93,436.56**	93,436.56		-	**93,436.56**	**-**
			1993		158.73					**158.73**	158.73		-	**158.73**	**-**
			1994		231,226.69					**231,226.69**	231,226.69		-	**231,226.69**	**-**
			1995		52,758.06					**52,758.06**	52,758.06		-	**52,758.06**	**-**
			1999		181,591.03					**181,591.03**	170,658.65		5,703.85	**176,362.50**	**5,228.53**
			2001		61,173.48					**61,173.48**	56,497.99		2,439.39	**58,937.38**	**2,236.10**
			2002		42,933.16					**42,933.16**	39,517.33		1,782.17	**41,299.50**	**1,633.66**
			2010		90,059.34					**90,059.34**	44,623.86		6,003.95	**50,627.81**	**39,431.53**
			2011		1,816,366.87					**1,816,366.87**	774,572.09		97,079.76	**871,651.85**	**944,715.02**
			2012		2,108,833.29					**2,108,833.29**	884,281.13		159,924.38	**1,044,205.51**	**1,064,627.78**
			2013		2,116,623.69					**2,116,623.69**	688,513.42		139,986.47	**828,499.89**	**1,288,123.80**
			2014		632,138.39	(26,008.07)	(2)			**606,130.32**	138,318.66		28,921.75	**167,240.41**	**438,889.91**
			2016		541,071.18					**541,071.18**	48,095.21		36,071.41	**84,166.62**	**456,904.56**
	Total 1003 Market			**45,304.87**	**$13,935,958.74**	**($26,008.07)**		**$0.00**		**$13,909,950.67**	**$9,190,246.65**	**$0.00**	**$477,913.13**	**$9,668,159.78**	**$4,241,790.89**
B00071	Maurice Ewing Hall	(B)	1988	50,401.92	1,330,880.38					**1,330,880.38**	1,034,314.52		27,166.34	**1,061,480.86**	**269,399.52**
B00071A	(Includes Ewing Hall Vault)	(D)	1990	2,243.00	4,237,317.12					**4,237,317.12**	4,158,945.48		7,179.08	**4,166,124.56**	**71,192.56**
			1991	302.81	7,993.77					**7,993.77**	7,993.77		-	**7,993.77**	**-**
			1992		251,142.91					**251,142.91**	239,942.84		1,025.97	**240,968.81**	**10,174.10**
			1993		103,078.27					**103,078.27**	102,787.37		26.65	**102,814.02**	**264.25**
			1994		23,834.00					**23,834.00**	23,834.00		-	**23,834.00**	**-**
			1995		665,830.01					**665,830.01**	644,126.14		1,988.14	**646,114.28**	**19,715.73**
			1998		111,937.30					**111,937.30**	104,964.41		3,588.91	**108,553.32**	**3,383.98**
			1999		21,151.71					**21,151.71**	19,036.13		193.80	**19,229.93**	**1,921.78**
			2010		45,551.44					**45,551.44**	25,781.02		3,476.10	**29,257.12**	**16,294.32**
			2011		503,563.30					**503,563.30**	239,224.97		46,245.59	**285,470.56**	**218,092.74**
			2014		549,561.38					**549,561.38**	79,190.57		23,177.73	**102,368.30**	**447,193.08**
			2016	1,169.28	4,614,179.25					**4,614,179.25**	408,749.61		263,056.95	**671,806.56**	**3,942,372.69**
			2018		-	681,506.38	(2)			**681,506.38**	-		17,037.66	**17,037.66**	**664,468.72**
	Total Maurice Ewing Hall			**54,117.01**	**$12,466,020.84**	**$681,506.38**		**$0.00**		**$13,147,527.22**	**$7,088,890.83**	**$0.00**	**$394,162.92**	**$7,483,053.75**	**$5,664,473.47**
B00073	NMR Dockside Building	(C)	1992	10,810.93	652,720.21					**652,720.21**	652,720.21		-	**652,720.21**	**-**
			1996		872,652.10					**872,652.10**	872,652.10		-	**872,652.10**	**-**
			2010		58,754.10					**58,754.10**	29,581.32		3,743.40	**33,324.72**	**25,429.38**
			2012		1,889,861.13					**1,889,861.13**	690,928.01		122,733.59	**813,661.60**	**1,076,199.53**
			2015		219,945.09					**219,945.09**	37,455.27		13,620.11	**51,075.38**	**168,869.71**
	Total NMR Dockside Building			**10,810.93**	**$3,693,932.63**	**$0.00**		**$0.00**		**$3,693,932.63**	**$2,283,336.91**	**$0.00**	**$140,097.10**	**$2,423,434.01**	**$1,270,498.62**
B00090	John Sealy Hospital	(A)	1978	384,823.30	23,885,864.52					**23,885,864.52**	23,677,722.71		208,141.81	**23,885,864.52**	**-**
	Formerly John Sealy Hospital, South Tower		1979		337,113.08					**337,113.08**	331,220.67		5,892.41	**337,113.08**	**-**
			1980		19,430.79					**19,430.79**	19,081.53		349.26	**19,430.79**	**-**
			1984		74,089.48					**74,089.48**	74,089.48		-	**74,089.48**	**-**
			1985		53,560.85					**53,560.85**	53,560.85		-	**53,560.85**	**-**
			1990		4,118,885.03					**4,118,885.03**	4,109,646.67		9,238.36	**4,118,885.03**	**-**
			1991		333,424.69					**333,424.69**	333,424.69		-	**333,424.69**	**-**
			1993		81,374.96					**81,374.96**	81,374.96		-	**81,374.96**	**-**
			1994		716,100.50					**716,100.50**	710,249.69		3,052.61	**713,302.30**	**2,798.20**
			1995		552,477.42					**552,477.42**	551,588.11		889.31	**552,477.42**	**-**
			1997		291,950.21					**291,950.21**	291,239.05		711.16	**291,950.21**	**-**
			1998		1,782,214.52					**1,782,214.52**	1,750,480.40		31,734.12	**1,782,214.52**	**-**
			1999		2,559,830.46					**2,559,830.46**	2,413,841.27		76,168.28	**2,490,009.55**	**69,820.91**

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2018

						CARRYING VALUE, AUGUST 31, 2018					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	ENDING VALUE August 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BOOK VALUE August 31, 2018
				2000		1,293,148.99					**1,293,148.99**	1,278,752.24		7,511.34	**1,286,263.58**	**6,885.41**
				2001		2,353,368.66					**2,353,368.66**	2,109,799.49		61,958.92	**2,171,758.41**	**181,610.25**
				2002		1,900,870.81					**1,900,870.81**	1,611,939.07		55,178.87	**1,667,117.94**	**233,752.87**
				2003		2,056,206.49					**2,056,206.49**	1,764,215.71		68,885.45	**1,833,101.16**	**223,105.33**
				2004		110,472.88					**110,472.88**	80,033.91		4,400.81	**84,434.72**	**26,038.16**
				2007		41,206.37					**41,206.37**	34,933.49		1,073.66	**36,007.15**	**5,199.22**
				2008	1,878.89	589,812.40					**589,812.40**	461,118.06		17,067.15	**478,185.21**	**111,627.19**
				2010		186,589.07					**186,589.07**	84,439.33		10,792.22	**95,231.55**	**91,357.52**
				2011		2,735,466.36					**2,735,466.36**	1,160,766.33		163,053.51	**1,323,819.84**	**1,411,646.52**
				2012		8,845,180.29					**8,845,180.29**	3,213,721.07		465,979.41	**3,679,700.48**	**5,165,479.81**
				2013		36,605,290.44					**36,605,290.44**	11,106,613.25		2,089,323.58	**13,195,936.83**	**23,409,353.61**
				2014		4,628,984.95					**4,628,984.95**	1,213,357.21		322,702.94	**1,536,060.15**	**3,092,924.80**
				2015		1,360,175.83					**1,360,175.83**	275,413.70		102,236.33	**377,650.03**	**982,525.80**
				2016		1,389,294.92					**1,389,294.92**	130,354.63		96,818.45	**227,173.08**	**1,162,121.84**
				2017		334,701.49					**334,701.49**	55,783.58		66,940.30	**122,723.88**	**211,977.61**
				2018		-	612,595.10	(2)			**612,595.10**	-		30,629.76	**30,629.76**	**581,965.34**
		Total John Sealy Hospital			**386,702.19**	**$99,237,086.46**	**$612,595.10**		**$0.00**		**$99,849,681.56**	**$58,978,761.15**	**$0.00**	**$3,900,730.02**	**$62,879,491.17**	**$36,970,190.39**
B00091		John Sealy Annex	(A)	1978	55,075.32	5,458,220.90					**5,458,220.90**	5,419,666.55		38,554.35	**5,458,220.90**	**-**
		Formerly John Sealy Hospital, North Addition		1981		27,343.85					**27,343.85**	26,886.39		457.46	**27,343.85**	**-**
				1985		92,966.00					**92,966.00**	92,966.00		-	**92,966.00**	**-**
				1990		1,313,268.51					**1,313,268.51**	1,309,246.12		4,022.39	**1,313,268.51**	**-**
				1991		61,554.86					**61,554.86**	61,482.82		72.04	**61,554.86**	**-**
				1992		212,513.61					**212,513.61**	212,274.83		238.78	**212,513.61**	**-**
				1994		731,646.79					**731,646.79**	725,419.11		3,249.23	**728,668.34**	**2,978.45**
				1995		8,937.69					**8,937.69**	8,937.69		-	**8,937.69**	**-**
			(F)	1996		177,149.52					**177,149.52**	175,900.08		1,249.44	**177,149.52**	**-**
				1997		191,289.53					**191,289.53**	190,300.64		988.89	**191,289.53**	**-**
				1998		16,400.00					**16,400.00**	16,400.00		-	**16,400.00**	**-**
				1999		45,813.87					**45,813.87**	45,665.93		147.94	**45,813.87**	**-**
				2000		92,260.28					**92,260.28**	89,135.39		3,124.89	**92,260.28**	**-**
				2001		54,139.85					**54,139.85**	54,139.85		-	**54,139.85**	**-**
				2002		28,898.68					**28,898.68**	28,023.22		373.19	**28,396.41**	**502.27**
				2004		318,369.37					**318,369.37**	310,995.61		1,153.99	**312,149.60**	**6,219.77**
				2005		990.84					**990.84**	990.84		-	**990.84**	**-**
				2007		32,704.40					**32,704.40**	28,425.73		1,005.39	**29,431.12**	**3,273.28**
				2008	2,517.05	88,377.97					**88,377.97**	49,545.57		4,409.84	**53,955.41**	**34,422.56**
				2010		162,804.18					**162,804.18**	80,128.11		10,040.28	**90,168.39**	**72,635.79**
				2011		1,581,177.24					**1,581,177.24**	629,294.21		99,182.26	**728,476.47**	**852,700.77**
				2012		2,515,642.78					**2,515,642.78**	908,756.63		162,802.37	**1,071,559.00**	**1,444,083.78**
				2013	(2,556.14)	386,655.05					**386,655.05**	123,786.03		27,072.37	**150,858.40**	**235,796.65**
		Total John Sealy Annex			**55,036.23**	**$13,599,125.77**	**$0.00**		**$0.00**		**$13,599,125.77**	**$10,588,367.35**	**$0.00**	**$358,145.10**	**$10,946,512.45**	**$2,652,613.32**
B00096		1902 Harborside Drive Building	(A)	1992	175,786.95	390,467.30					**390,467.30**	390,467.30		-	**390,467.30**	**-**
		Formerly Thomas J. Lipton Building		1994		2,021,774.80					**2,021,774.80**	2,021,774.80		-	**2,021,774.80**	**-**
				1995		106,459.49					**106,459.49**	106,459.49		-	**106,459.49**	**-**
				1997		6,648.13					**6,648.13**	6,648.13		-	**6,648.13**	**-**
				1998		4,942,394.67					**4,942,394.67**	4,942,394.67		-	**4,942,394.67**	**-**
				1999		115,209.02					**115,209.02**	115,209.02		-	**115,209.02**	**-**
				2000		25,590.66					**25,590.66**	25,590.66		-	**25,590.66**	**-**
				2001		117,413.94					**117,413.94**	117,413.94		-	**117,413.94**	**-**
				2002		23,357.06					**23,357.06**	23,357.06		-	**23,357.06**	**-**
				2003		72,293.96					**72,293.96**	72,293.96		-	**72,293.96**	**-**
				2004		169,505.80					**169,505.80**	169,505.80		-	**169,505.80**	**-**
				2005		67,021.48					**67,021.48**	67,021.48		-	**67,021.48**	**-**
				2006		42,288.48					**42,288.48**	42,288.48		-	**42,288.48**	**-**
				2011		1,412,521.28					**1,412,521.28**	647,126.33		102,758.01	**749,884.34**	**662,636.94**
				2015		165,629.41					**165,629.41**	30,628.41		10,209.47	**40,837.88**	**124,791.53**
		Total 1902 Harborside Drive Building			**175,786.95**	**$9,678,575.48**	**$0.00**		**$0.00**		**$9,678,575.48**	**$8,778,179.53**	**$0.00**	**$112,967.48**	**$8,891,147.01**	**$787,428.47**
B00121		Rebecca Sealy		1996	419,447.24	3,321,679.76					**3,321,679.76**	1,939,286.59		73,078.06	**2,012,364.65**	**1,309,315.11**
B0121A		(Includes Garage)		1998		1,449,770.77					**1,449,770.77**	1,318,696.48		20,801.16	**1,339,497.64**	**110,273.13**
		Formerly Rebecca Sealy Hospital		1999		878,422.02					**878,422.02**	686,366.69		14,354.87	**700,721.56**	**177,700.46**
				2000		777,836.42					**777,836.42**	494,265.10		16,989.78	**511,254.88**	**266,581.54**
				2001		624,452.52					**624,452.52**	406,133.87		12,293.47	**418,427.34**	**206,025.18**
				2002		1,319,562.24					**1,319,562.24**	1,054,893.14		39,395.52	**1,094,288.66**	**225,273.58**
				2003		3,584,846.91					**3,584,846.91**	2,827,142.43		113,576.55	**2,940,718.98**	**644,127.93**
				2004		514,014.29					**514,014.29**	357,969.12		12,969.80	**370,938.92**	**143,075.37**
				2005		1,226,452.88					**1,226,452.88**	731,952.01		35,730.93	**767,682.94**	**458,769.94**
				2006		1,080,382.92					**1,080,382.92**	781,429.57		32,917.63	**814,347.20**	**266,035.72**
				2007		157,173.02					**157,173.02**	137,839.99		3,448.65	**141,288.64**	**15,884.38**
				2008	1,133.05	643,975.57					**643,975.57**	436,381.12		23,820.46	**460,201.58**	**183,773.99**
				2010		7,777,298.12					**7,777,298.12**	3,113,105.26		427,231.71	**3,540,336.97**	**4,236,961.15**
				2011		798,769.23					**798,769.23**	388,599.94		55,334.22	**443,934.16**	**354,835.07**
				2012		10,484,718.79					**10,484,718.79**	3,752,205.65		604,038.82	**4,356,244.47**	**6,128,474.32**
				2013		1,358,049.33					**1,358,049.33**	913,035.21	169,595.93	45,443.77	**1,128,074.91**	**229,974.42**
				2014		244,433.94					**244,433.94**	179,251.55		48,886.80	**228,138.35**	**16,295.59**
				2015		1,377,495.95					**1,377,495.95**	263,397.30		100,898.94	**364,296.24**	**1,013,199.71**

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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, 2018

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2018: CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	ENDING VALUE August 31, 2018	DEPRECIATION: BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BASIS: NET BOOK VALUE August 31, 2018
				2016	808.89	287,052.96					**287,052.96**	27,509.23		14,352.64	**41,861.87**	**245,191.09**
				2017		456,837.77					**456,837.77**	9,997.11		29,991.28	**39,988.39**	**416,849.38**
				2018		-	9,360,401.17	(2)			**9,360,401.17**	-		355,076.99	**355,076.99**	**9,005,324.18**
		D18-045 Demo 10/27/2017-Chiller/Boiler only		2018	0.00	-			872,207.66	(6)	**(872,207.66)**		(872,207.66)		**(872,207.66)**	**-**
		Total Rebecca Sealy			**421,389.18**	**$38,363,225.41**	**$9,360,401.17**		**$872,207.66**		**$46,851,418.92**	**$19,819,457.36**	**($702,611.73)**	**$2,080,632.05**	**$21,197,477.68**	**$25,653,941.24**
B00124		Jennie Sealy Replacement Hospital		2016	795,796.20	397,607,939.80	2,090,878.88	(2)			**399,698,818.68**	37,590,139.13		22,837,864.02	**60,428,003.15**	**339,270,815.53**
				2018			460,821.00	(2)			**460,821.00**	-		20,796.38	**20,796.38**	**440,024.62**
		Total Jennie Sealy Replacement Hospital			**795,796.20**	**$397,607,939.80**	**$2,551,699.88**		**$0.00**		**$400,159,639.68**	**$37,590,139.13**	**$0.00**	**$22,858,660.40**	**$60,448,799.53**	**$339,710,840.15**
B00127		Clinical Services Wing (B00127 # was Fo		2015	324,597.47	119,069,673.67	155,222.92	(2)			**119,224,896.59**	15,538,778.01		6,443,097.75	**21,981,875.76**	**97,243,020.83**
							17,982,619.10	(2)			**17,982,619.10**	-		477,073.93	**477,073.93**	**17,505,545.17**
		Total Clinical Services Wing			**324,597.47**	**$119,069,673.67**	**$18,137,842.02**		**$0.00**		**$137,207,515.69**	**$15,538,778.01**	**$0.00**	**$6,920,171.68**	**$22,458,949.69**	**$114,748,566.00**
B00135		517 University Blvd Bldg		2015	3,465.33	134,224.00					**134,224.00**	55,926.67		26,844.80	**82,771.47**	**51,452.53**
		Total 517 University Blvd Bldg			**3,465.33**	**$134,224.00**	**$0.00**		**$0.00**		**$134,224.00**	**$55,926.67**	**$0.00**	**$26,844.80**	**$82,771.47**	**$51,452.53**
		Total for Teaching, Research and Administra			**5,197,107.54**	**$1,285,681,683.37**	**$102,276,919.24**		**$872,207.66**		**$1,387,086,394.95**	**$571,887,484.89**	**($702,611.73)**	**$57,948,417.20**	**$629,133,290.36**	**$757,953,104.59**
		For General and Service														
B00004A		Graves Electrical Vault		1981	906.17	81,557.28					**81,557.28**	79,816.32		444.50	**80,260.82**	**1,296.46**
		Formerly Energency Generator Vault		1983		16,754.03					**16,754.03**	16,312.66		89.77	**16,402.43**	**351.60**
		Total Graves Electrical Vault			**906.17**	**$98,311.31**	**$0.00**	**$0.00**	**$0.00**		**$98,311.31**	**$96,128.98**	**$0.00**	**$534.27**	**$96,663.25**	**$1,648.06**
B00010		Ronald McDonald House		1988	20,050.04	1,446,812.75					**1,446,812.75**	1,101,308.68		31,649.23	**1,132,957.91**	**313,854.84**
		Formerly Hospital House		1994		219,484.16					**219,484.16**	135,079.37		4,989.44	**140,068.81**	**79,415.35**
				1999		18,002.99					**18,002.99**	8,728.35		423.18	**9,151.53**	**8,851.46**
				2008	13,177.11	1,557,132.52					**1,557,132.52**	865,857.02		87,051.26	**952,908.28**	**604,224.24**
				2010		285,929.97					**285,929.97**	133,390.59		16,982.92	**150,373.51**	**135,556.46**
				2011		661,195.76	(29,150.44)	(2)			**632,045.32**	212,088.34		21,885.47	**233,973.81**	**398,071.51**
				2012		1,546.25					**1,546.25**	438.09		77.31	**515.40**	**1,030.85**
				2014		465,359.93					**465,359.93**	114,083.46		37,000.06	**151,083.52**	**314,276.41**
				2018		-	1,651,497.36	(2)			**1,651,497.36**	-		92,384.44	**92,384.44**	**1,559,112.92**
		Total Ronald McDonald House			**33,227.15**	**$4,655,464.33**	**$1,622,346.92**		**$0.00**		**$6,277,811.25**	**$2,570,973.90**	**$0.00**	**$292,443.31**	**$2,863,417.21**	**$3,414,394.04**
B00011A		Emergency Generator Vault -		1992	1,369.91	553,104.66					**553,104.66**	553,104.66		-	**553,104.66**	**-**
		Adjacent to McCullough		1993		622.69					**622.69**	622.69		-	**622.69**	**-**
		Total Emergency Generator Vault			**1,369.91**	**$553,727.35**	**$0.00**		**$0.00**		**$553,727.35**	**$553,727.35**	**$0.00**	**$0.00**	**$553,727.35**	**$0.00**
B00014		Lee Hage Jamail Student Center		1996		3,142.02					**3,142.02**	1,667.22		77.97	**1,745.19**	**1,396.83**
				1997	20,725.29	2,446,235.47					**2,446,235.47**	2,116,459.15		18,878.86	**2,135,338.01**	**310,897.46**
				1998		92,709.45					**92,709.45**	80,556.73		717.84	**81,274.57**	**11,434.88**
				1999		11,783.29					**11,783.29**	11,783.29		-	**11,783.29**	**-**
				2000		17,258.60					**17,258.60**	17,258.60		-	**17,258.60**	**-**
				2009		180,148.01					**180,148.01**	152,933.75		3,290.06	**156,223.81**	**23,924.20**
				2011		187,475.60					**187,475.60**	110,521.99		9,628.77	**120,150.76**	**67,324.84**
				2012		144,343.29					**144,343.29**	52,378.42		10,137.75	**62,516.17**	**81,827.12**
				2014		685,624.95					**685,624.95**	175,800.69		55,516.02	**231,316.71**	**454,308.24**
		Total Lee Hage Jamail Student Center			**20,725.29**	**$3,768,720.68**	**$0.00**		**$0.00**		**$3,768,720.68**	**$2,719,359.84**	**$0.00**	**$98,247.27**	**$2,817,607.11**	**$951,113.57**
B00021		Research Building 021	(A)	1983	39,827.03	3,055,960.81					**3,055,960.81**	2,853,202.43		34,269.03	**2,887,471.46**	**168,489.35**
		Formerly Research Support Building		1999		86,471.50					**86,471.50**	86,471.50		-	**86,471.50**	**-**
		Formerly Physical Plant Building		2005		18,851,609.53					**18,851,609.53**	10,271,399.31		422,767.90	**10,694,167.21**	**8,157,442.32**
				2006		1,626,915.18					**1,626,915.18**	1,116,271.34		68,827.21	**1,185,098.55**	**441,816.63**
				2008	54,981.03	16,916,996.41					**16,916,996.41**	9,295,567.19		967,939.54	**10,263,506.73**	**6,653,489.68**
				2009		1,309,694.23					**1,309,694.23**	656,366.08		76,680.67	**733,046.75**	**576,647.48**
				2010		29,786.26					**29,786.26**	15,275.46		1,393.62	**16,669.08**	**13,117.18**
				2011		175,057.09					**175,057.09**	79,830.67		10,542.09	**90,372.76**	**84,684.33**
				2012		487,699.02					**487,699.02**	326,478.42		28,454.88	**354,933.30**	**132,765.72**
				2014		369,126.67					**369,126.67**	61,521.14		18,456.34	**79,977.48**	**289,149.19**
				2015		108,753.76					**108,753.76**	16,366.27		6,772.24	**23,138.51**	**85,615.25**
		Total Research Building 021			**94,808.06**	**$43,018,070.46**	**$0.00**		**$0.00**		**$43,018,070.46**	**$24,778,749.81**	**$0.00**	**$1,636,103.52**	**$26,414,853.33**	**$16,603,217.13**
B00028		Materials Management Warehouse	(A)	1973	57,429.55	451,439.95					**451,439.95**	451,439.95		-	**451,439.95**	**-**
		Formerly General Stores Warehouse		1982		21,681.70					**21,681.70**	21,681.70		-	**21,681.70**	**-**
				1986	67,565.00	1,605,261.87					**1,605,261.87**	1,605,261.87		-	**1,605,261.87**	**-**
				1987		8,455.80					**8,455.80**	8,455.80		-	**8,455.80**	**-**
				1989		22,637.75					**22,637.75**	22,637.75		-	**22,637.75**	**-**
				1992		109,502.88					**109,502.88**	109,502.88		-	**109,502.88**	**-**
				1993		180.57					**180.57**	180.57		-	**180.57**	**-**
				1998		16,389.60					**16,389.60**	16,389.60		-	**16,389.60**	**-**
				2004		2,005,937.37					**2,005,937.37**	1,652,163.55		46,909.54	**1,699,073.09**	**306,864.28**
				2011		488,264.48					**488,264.48**	209,936.99		29,025.55	**238,962.54**	**249,301.94**
				2012		23,602.42					**23,602.42**	9,178.74		1,573.50	**10,752.24**	**12,850.18**
				2013		261,637.00					**261,637.00**	65,245.16		14,535.51	**79,780.67**	**181,856.33**
				2014		273,201.98					**273,201.98**	59,193.77		18,213.47	**77,407.24**	**195,794.74**
				2018		-	507,737.72	(2)			**507,737.72**	-		17,443.50	**17,443.50**	**490,294.22**
		Total Materials Mgmt Warehouse			**124,994.55**	**$5,288,193.37**	**$507,737.72**		**$0.00**		**$5,795,931.09**	**$4,231,268.33**	**$0.00**	**$127,701.07**	**$4,358,969.40**	**$1,436,961.69**

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2018

				CARRYING VALUE, AUGUST 31, 2018					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	ENDING VALUE August 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BOOK VALUE August 31, 2018
B00036	East Plant		2016	55,163.21	71,803,572.81					**71,803,572.81**	3,633,495.58		3,353,995.98	**6,987,491.56**	**64,816,081.25**
						2,218,345.90	(2)			**2,218,345.90**	-		64,540.74	**64,540.74**	**2,153,805.16**
	Total East Plant			**55,163.21**	**$71,803,572.81**	**$2,218,345.90**		**$0.00**		**$74,021,918.71**	**$3,633,495.58**	**$0.00**	**$3,418,536.72**	**$7,052,032.30**	**$66,969,886.41**
B00040	Central Energy Plant		1964	32,332.81	85,600.00					**85,600.00**	85,600.00		-	**85,600.00**	**-**
	Formerly Chill Water Transmission		1990		5,163,305.15					**5,163,305.15**	5,163,305.15		-	**5,163,305.15**	**-**
	Formerly Chilled Water Plant #1		1991		106,860.87					**106,860.87**	106,860.87		-	**106,860.87**	**-**
			1992		8,917.15					**8,917.15**	8,917.15		-	**8,917.15**	**-**
			1997		172,426.99					**172,426.99**	172,426.99		-	**172,426.99**	**-**
			1998		11,332,187.05					**11,332,187.05**	11,332,187.05		-	**11,332,187.05**	**-**
			1999		14,906.90					**14,906.90**	14,906.90		-	**14,906.90**	**-**
			2001		5,177.59					**5,177.59**	5,177.59		-	**5,177.59**	**-**
			2012		677,791.68					**677,791.68**	271,116.67		45,186.10	**316,302.77**	**361,488.91**
			2014		242,283.62					**242,283.62**	63,262.96		16,152.24	**79,415.20**	**162,868.42**
			2018		-	188,180.37	(2)			**188,180.37**	-		6,272.68	**6,272.68**	**181,907.69**
	Total Central Energy Plant			**32,332.81**	**$17,809,457.00**	**$188,180.37**		**$0.00**		**$17,997,637.37**	**$17,223,761.33**	**$0.00**	**$67,611.02**	**$17,291,372.35**	**$706,265.02**
B00041	Galveston National Laboratory		2008	207,748.19	136,572,068.74					**136,572,068.74**	63,950,369.18		6,395,731.04	**70,346,100.22**	**66,225,968.52**
B00041A	Guard House		2009	176.21	5,311,208.20					**5,311,208.20**	2,678,151.22		245,482.34	**2,923,633.56**	**2,387,574.64**
	B00041 # was Formerly used for Paint Shop		2010		570,920.09					**570,920.09**	239,946.17		31,921.75	**271,867.92**	**299,052.17**
			2011		740,127.72					**740,127.72**	292,149.37		45,465.44	**337,614.81**	**402,512.91**
			2012		271,789.65					**271,789.65**	117,229.11		11,842.40	**129,071.51**	**142,718.14**
			2013		137,548.86					**137,548.86**	39,573.19		8,331.20	**47,904.39**	**89,644.47**
			2014		203,655.23					**203,655.23**	41,388.66		12,416.60	**53,805.26**	**149,849.97**
			2018		-	727,035.00	(2)			**727,035.00**	-		28,273.58	**28,273.58**	**698,761.42**
	Total Galveston National Laboratory			**207,924.40**	**$143,807,318.49**	**$727,035.00**		**$0.00**		**$144,534,353.49**	**$67,358,806.90**	**$0.00**	**$6,779,464.35**	**$74,138,271.25**	**$70,396,082.24**
B00042	Incinerator Building		1984	1,158.06	111,265.75					**111,265.75**	111,265.75		-	**111,265.75**	**-**
			1989		75,000.00					**75,000.00**	75,000.00		-	**75,000.00**	**-**
	Total Incinerator Building			**1,158.06**	**$186,265.75**	**$0.00**		**$0.00**		**$186,265.75**	**$186,265.75**	**$0.00**	**$0.00**	**$186,265.75**	**$0.00**
B00045	519 Harborside		1988	5,688.03	294,867.00					**294,867.00**	270,885.54		2,196.78	**273,082.32**	**21,784.68**
	Formerly Medical Engineering Machine Sh		2012		128,614.03					**128,614.03**	66,111.27		9,066.34	**75,177.61**	**53,436.42**
			2018		-	189,592.93	(2)			**189,592.93**	-		8,020.92	**8,020.92**	**181,572.01**
	Total 519 Harborside			**5,688.03**	**$423,481.03**	**$189,592.93**		**$0.00**		**$613,073.96**	**$336,996.81**	**$0.00**	**$19,284.04**	**$356,280.85**	**$256,793.11**
B00049	Henry Rosenberg House		1994	5,376.31	1,608,987.42					**1,608,987.42**	1,576,944.81		2,130.98	**1,579,075.79**	**29,911.63**
			2017	0.00	2,296,062.60	220,857.97	(2)			**2,516,920.57**	25,939.49		174,241.04	**200,180.53**	**2,316,740.04**
	Total Henry Rosenberg House			**5,376.31**	**$3,905,050.02**	**$220,857.97**		**$0.00**		**$4,125,907.99**	**$1,602,884.30**	**$0.00**	**$176,372.02**	**$1,779,256.32**	**$2,346,651.67**
B00049A	Henry Rosenberg Carriage House		1996	1,489.38	69,409.79					**69,409.79**	69,409.79		-	**69,409.79**	**-**
			2017		251,283.49	4,297.85	(2)			**255,581.34**	2,953.90		18,057.74	**21,011.64**	**234,569.70**
	Henry Rosenberg Carriage House			**1,489.38**	**$320,693.28**	**$4,297.85**		**$0.00**		**$324,991.13**	**$72,363.69**	**$0.00**	**$18,057.74**	**$90,421.43**	**$234,569.70**
B00049B	Henry Rosenberg Guest House		1990	1,015.22	57,236.29					**57,236.29**	57,236.29		-	**57,236.29**	**-**
			2017		246,050.63	3,202.30	(2)			**249,252.93**	3,069.34		18,665.27	**21,734.61**	**227,518.32**
	Henry Rosenberg Guest House			**1,015.22**	**$303,286.92**	**$3,202.30**		**$0.00**		**$306,489.22**	**$60,305.63**	**$0.00**	**$18,665.27**	**$78,970.90**	**$227,518.32**
B00053	507 Harborside		1989	4,687.28	273,696.10					**273,696.10**	240,973.77		2,745.93	**243,719.70**	**29,976.40**
	Formerly Labor Building		2003		558,868.78					**558,868.78**	323,152.09		21,701.01	**344,853.10**	**214,015.68**
			2004		63,075.31					**63,075.31**	36,051.65		2,475.45	**38,527.10**	**24,548.21**
			2012		110,567.52					**110,567.52**	57,328.69		8,299.67	**65,628.36**	**44,939.16**
	Total 507 Harborside			**4,687.28**	**$1,006,207.71**	**$0.00**		**$0.00**		**$1,006,207.71**	**$657,506.20**	**$0.00**	**$35,222.06**	**$692,728.26**	**$313,479.45**
B00061	Services Building		1992	15,224.61	8,427,206.32					**8,427,206.32**	8,069,115.38		24,006.10	**8,093,121.48**	**334,084.84**
			1994		238,863.30					**238,863.30**	231,176.75		687.64	**231,864.39**	**6,998.91**
			2003		1,304,771.25					**1,304,771.25**	1,295,125.50		2,858.99	**1,297,984.49**	**6,786.76**
			2004		336,480.50					**336,480.50**	247,757.00		12,624.76	**260,381.76**	**76,098.74**
			2005		1,659.25					**1,659.25**	839.75		54.94	**894.69**	**764.56**
			2010		127,573.58					**127,573.58**	61,418.50		8,281.14	**69,699.64**	**57,873.94**
			2014		5,368,579.01	61,960.51	(2)			**5,430,539.52**	1,323,243.63		433,485.11	**1,756,728.74**	**3,673,810.78**
			2017		4,994,285.87					**4,994,285.87**	113,122.17		271,493.12	**384,615.29**	**4,609,670.58**
			2018		-	65,662.82	(2)			**65,662.82**	-		1,641.58	**1,641.58**	**64,021.24**
	Total Services Building			**15,224.61**	**$20,799,419.08**	**$127,623.33**		**$0.00**		**$20,927,042.41**	**$11,341,798.68**	**$0.00**	**$755,133.38**	**$12,096,932.06**	**8,830,110.35**
B00062	Mechanic & Gas Dispensing, SvcGarage		1989	3,104.94	306,919.28					**306,919.28**	273,543.22		3,617.83	**277,161.05**	**29,758.23**
B00062A	**Total Mechanic and Gas Dispensing**			**3,104.94**	**$306,919.28**	**$0.00**		**$0.00**		**$306,919.28**	**$273,543.22**	**$0.00**	**$3,617.83**	**$277,161.05**	**$29,758.23**
B00066	West End Chill Water Plant		1996	17,305.18	11,886,294.50					**11,886,294.50**	10,102,790.56		119,693.59	**10,222,484.15**	**1,663,810.35**
	Formerly Chilled Water Plant #2		1997		15,347.11					**15,347.11**	8,159.52		379.96	**8,539.48**	**6,807.63**
			1999		94,399.56					**94,399.56**	94,399.56		-	**94,399.56**	**-**
			2001		7,034.42					**7,034.42**	7,034.42		-	**7,034.42**	**-**
			2008		2,648,979.00					**2,648,979.00**	1,372,024.87		131,661.73	**1,503,686.60**	**1,145,292.40**
			2010		396,542.90					**396,542.90**	129,908.93		16,639.35	**146,548.28**	**249,994.62**
			2011		218,576.00					**218,576.00**	132,967.07		21,857.60	**154,824.67**	**63,751.33**
			2012		406,874.68					**406,874.68**	244,124.80		40,687.48	**284,812.28**	**122,062.40**
			2015		6,491,133.32					**6,491,133.32**	886,488.19		343,156.68	**1,229,644.87**	**5,261,488.45**

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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, 2018

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2018: CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	ENDING VALUE August 31, 2018	DEPRECIATION: BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BASIS: NET BOOK VALUE August 31, 2018
				2016		1,328,249.05					**1,328,249.05**	102,639.08		76,979.34	**179,618.42**	**1,148,630.63**
				2018		-	41,126,304.20	(2)			**41,126,304.20**	-		1,455,994.05	**1,455,994.05**	**39,670,310.15**
		Total West End Chill Water Plant			**17,305.18**	**$23,493,430.54**	**$41,126,304.20**		**$0.00**		**$64,619,734.74**	**$13,080,537.00**	**$0.00**	**$2,207,049.78**	**$15,287,586.78**	**$49,332,147.96**
B00080		League City Hospital		2010	111,967.24	44,033,524.37					**44,033,524.37**	20,697,688.35		2,230,490.99	**22,928,179.34**	**21,105,345.03**
		Formerly Specialty Care Center-Victory La		2011		663,289.55					**663,289.55**	358,217.27		32,585.42	**390,802.69**	**272,486.86**
				2013	72,406.71	653,208.97					**653,208.97**	116,286.51		25,940.63	**142,227.14**	**510,981.83**
				2016	99,601.05	81,460,161.92	4,728,224.88	(2)			**86,188,386.80**	6,434,313.07		5,162,253.22	**11,596,566.29**	**74,591,820.51**
				2017	(478.96)	2,016,381.63	263,519.11	(2)			**2,279,900.74**	208,947.01		295,408.61	**504,355.62**	**1,775,545.12**
		Total League City Hospital			**283,496.04**	**$128,826,566.44**	**$4,991,743.99**		**$0.00**		**$133,818,310.43**	**$27,815,452.21**	**$0.00**	**$7,746,678.87**	**$35,562,131.08**	**$98,256,179.35**
B00080A		Tomotherapy Treatment Facility		2012	506.90	366,591.76					**366,591.76**	142,544.72		23,566.16	**166,110.88**	**200,480.88**
				2016	1,248.71	992,480.60					**992,480.60**	55,524.17		51,253.09	**106,777.26**	**885,703.34**
		Total Tomotherapy Treatment Facility			**1,755.61**	**$1,359,072.36**	**$0.00**		**$0.00**		**$1,359,072.36**	**$198,068.89**	**$0.00**	**$74,819.25**	**$272,888.14**	**$1,086,184.22**
B00081		Open Gates Conf Center		1980	23,875.76	13,155.47					**13,155.47**	12,543.73		209.74	**12,753.47**	**402.00**
		Formerly Sealy Conference Center		1994		51,799.29					**51,799.29**	34,754.45		1,007.57	**35,762.02**	**16,037.27**
				1995		385,938.59					**385,938.59**	365,002.07		7,178.23	**372,180.30**	**13,758.29**
				1996		43,549.06					**43,549.06**	43,549.06		-	**43,549.06**	**-**
				1997		6,009,363.10					**6,009,363.10**	5,590,137.57		27,648.31	**5,617,785.88**	**391,577.22**
				1998		318,861.51					**318,861.51**	297,412.45		1,750.63	**299,163.08**	**19,698.43**
				2001		113,824.14					**113,824.14**	98,263.50		3,972.92	**102,236.42**	**11,587.72**
				2008		60,157.96					**60,157.96**	41,045.63		3,822.46	**44,868.09**	**15,289.87**
				2012		646,475.04					**646,475.04**	260,752.93		43,168.38	**303,921.31**	**342,553.73**
				2013		3,295,904.31					**3,295,904.31**	935,724.72		203,610.00	**1,139,334.72**	**2,156,569.59**
		Total Open Gates Conference Ctr			**23,875.76**	**$10,939,028.47**	**$0.00**		**$0.00**		**$10,939,028.47**	**$7,679,186.11**	**$0.00**	**$292,368.24**	**$7,971,554.35**	**$2,967,474.12**
B00084		Victory Lakes Central Plant		2014	1,890.00	9,220,875.94	4,726.24	(2)			**9,225,602.18**	1,890,177.65		582,597.44	**2,472,775.09**	**6,752,827.09**
		B00084 & B00084A #'s were Formerly us		2018		-	20,160.45	(2)			**20,160.45**	-		1,008.02	**1,008.02**	**19,152.43**
		Total Victory Lakes Central Plant			**1,890.00**	**$9,220,875.94**	**$24,886.69**		**$0.00**		**$9,245,762.63**	**$1,890,177.65**	**$0.00**	**$583,605.46**	**$2,473,783.11**	**$6,771,979.52**
B00086		Visitor Information Center		1987	427.11	248,568.32					**248,568.32**	214,700.13		3,415.28	**218,115.41**	**30,452.91**
		Total Visitor Information Center			**427.11**	**$248,568.32**	**$0.00**		**$0.00**		**$248,568.32**	**$214,700.13**	**$0.00**	**$3,415.28**	**$218,115.41**	**$30,452.91**
B00089		Open Gates Carriage House		2002	3,288.17	109,250.24					**109,250.24**	95,346.75		4,766.92	**100,113.67**	**9,136.57**
		Formerly Sealy Carriage House		2003		61,284.51					**61,284.51**	58,070.38		746.17	**58,816.55**	**2,467.96**
				2008		29,686.02					**29,686.02**	16,460.55		1,532.95	**17,993.50**	**11,692.52**
				2011		30,018.96					**30,018.96**	18,261.54		3,001.89	**21,263.43**	**8,755.53**
				2012		22,738.48					**22,738.48**	10,341.38		2,273.85	**12,615.23**	**10,123.25**
		Total Open Gates Carriage House			**3,288.17**	**$252,978.21**	**$0.00**		**$0.00**		**$252,978.21**	**$198,480.60**	**$0.00**	**$12,321.78**	**$210,802.38**	**$42,175.83**
B00095		Facilities Support Building		1985	4,335.63	63,386.73					**63,386.73**	63,386.73		-	**63,386.73**	**-**
		Formerly Construction Warehouse A and		1988	3,644.00	92,612.09					**92,612.09**	92,612.09		-	**92,612.09**	**-**
		Formerly Construction Warehouse B		1999		10,095.41					**10,095.41**	10,095.41		-	**10,095.41**	**-**
		Formerly Physical Plant Construction Fac.		2004		351,092.66					**351,092.66**	351,092.66		-	**351,092.66**	**-**
				2005		1,182.53					**1,182.53**	1,182.53		-	**1,182.53**	**-**
				2015		1,042,476.33					**1,042,476.33**	202,427.91		69,403.85	**271,831.76**	**770,644.57**
		Total Facilities Support Building			**7,979.63**	**$1,560,845.75**	**$0.00**		**$0.00**		**$1,560,845.75**	**$720,797.33**	**$0.00**	**$69,403.85**	**$790,201.18**	**$770,644.57**
B00149		1417 Mechanic House & Garage		2004	1,866.36	19,811.83					**19,811.83**	16,477.24		23.32	**16,500.56**	**3,311.27**
				2005		4,836.00					**4,836.00**	4,679.40		2.17	**4,681.57**	**154.43**
		D18-009 Donated to GHF 07/27/17		2018	(1,866.36)	-			24,647.83	(8)	**(24,647.83)**	-	(21,182.13)		**(21,182.13)**	**(3,465.70)**
		Total 1417 Mechanic House & Garage			**0.00**	**$24,647.83**	**$0.00**		**$24,647.83**		**$0.00**	**$21,156.64**	**($21,182.13)**	**$25.49**	**$0.00**	**$0.00**
B00280		LCC Parking Garage		2018	262,820.16	-	16,366,518.77	(2)			**16,366,518.77**	-		220,157.97	**220,157.97**	**16,146,360.80**
		Total LCC Parking Garage			**262,820.16**	**$0.00**	**$16,366,518.77**		**$0.00**		**$16,366,518.77**	**$0.00**	**$0.00**	**$220,157.97**	**$220,157.97**	**$16,146,360.80**
B00281		LCC Medical Plaza 1		2018	25,772.11	-	5,527,175.18	(2)			**5,527,175.18**	-		46,059.79	**46,059.79**	**5,481,115.39**
		Total LCC Medical Plaza 1			**25,772.11**	**$0.00**	**$5,527,175.18**		**$0.00**		**$5,527,175.18**	**$0.00**	**$0.00**	**$46,059.79**	**$46,059.79**	**$5,481,115.39**
B00281A		LCC Hospital Bridge		2018	15,596.95	-	6,903,594.29	(2)			**6,903,594.29**	-		93,153.27	**93,153.27**	**6,810,441.02**
		Total LCC Hospital Bridge			**15,596.95**	**$0.00**	**$6,903,594.29**		**$0.00**		**$6,903,594.29**	**$0.00**	**$0.00**	**$93,153.27**	**$93,153.27**	**$6,810,441.02**
		Total for General and Service			**1,253,402.10**	**$493,980,172.73**	**$80,749,443.41**		**$24,647.83**		**$574,704,968.31**	**$189,516,492.86**	**($21,182.13)**	**$24,796,052.90**	**$214,291,363.63**	**$360,413,604.68**
		Assets Held In Trust		1996		3,187,160.21					**3,187,160.21**	-		-	**-**	
UTHCS		(For UTMB HealthCare Systems Inc.)		1997		825,746.51					**825,746.51**	-		-	**-**	
				1998		(1,000,020.59)					**(1,000,020.59)**	-		-	**-**	
				2000		(120,714.03)					**(120,714.03)**	-		-	**-**	
				2001		(485,712.66)					**(485,712.66)**	-		-	**-**	
				2002		(6,543.00)					**(6,543.00)**	-		-	**-**	
				2003		(216,417.36)					**(216,417.36)**	-		-	**-**	
				2004		(285,044.69)					**(285,044.69)**	-		-	**-**	
				2008		891,773.32					**891,773.32**	-		-	**-**	
				2009		243,653.28					**243,653.28**	-		-	**-**	
		Disposal Land 06/16/16 - 6400 Memorial Dr		2016		(506,011.14)					**(506,011.14)**	1,407,920.44		84,804.24	**1,492,724.68**	**1,035,145.17**
		Total Assets Held In Trust			**0.00**	**$2,527,869.85**	**$0.00**		**$0.00**		**$2,527,869.85**	**$1,407,920.44**	**$0.00**	**$84,804.24**	**$1,492,724.68**	**$1,035,145.17**

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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, 2018

					CARRYING VALUE, AUGUST 31, 2018				DEPRECIATION				NET BASIS
PSAM BLDG #	CAT BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	ENDING VALUE August 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BOOK VALUE August 31, 2018
	Total For Educational and General Service Bldgs			**6,450,509.64**	**$1,782,189,725.95**	**$183,026,362.65**		**$896,855.49**		**$1,964,319,233.11**	**$762,811,898.19**	**($723,793.86)**	**$82,829,274.34**	**$844,917,378.67**	**$1,119,401,854.44**
	Auxiliary Enterprises														
B00030	Brackenridge Hall	(A)	1955	14,651.38	204,778.03					**204,778.03**	204,778.03		-	**204,778.03**	**-**
			1988		246,907.69					**246,907.69**	246,907.69		-	**246,907.69**	**-**
			1992		1,846,304.34					**1,846,304.34**	1,846,304.34		-	**1,846,304.34**	**-**
			1993		28,739.06					**28,739.06**	28,739.06		-	**28,739.06**	**-**
			2005	130.41	278,636.52					**278,636.52**	203,423.29		11,818.42	**215,241.71**	**63,394.81**
			2010		87.00					**87.00**	41.57		5.80	**47.37**	**39.63**
			2011		51,840.34					**51,840.34**	21,024.12		3,456.02	**24,480.14**	**27,360.20**
			2012		47,641.00					**47,641.00**	17,875.86		3,176.07	**21,051.93**	**26,589.07**
	Total Brackenridge Hall			**14,781.79**	**$2,704,933.98**	**$0.00**		**$0.00**		**$2,704,933.98**	**$2,569,093.96**	**$0.00**	**$18,456.31**	**$2,587,550.27**	**$117,383.71**
B00031	Clay Hall	(A)	1955	14,500.16	234,128.03					**234,128.03**	234,128.03		-	**234,128.03**	**-**
			1988		352,000.10					**352,000.10**	352,000.10		-	**352,000.10**	**-**
			1994		24,980.79					**24,980.79**	24,980.79		-	**24,980.79**	**-**
			2003		22,888.99					**22,888.99**	22,888.99		-	**22,888.99**	**-**
			2005		1,340,874.04					**1,340,874.04**	864,614.82		49,076.49	**913,691.31**	**427,182.73**
			2006		2,619.81					**2,619.81**	1,582.89		129.62	**1,712.51**	**907.30**
			2011		828,015.08					**828,015.08**	358,922.60		53,887.41	**412,810.01**	**415,205.07**
			2012		51,169.41					**51,169.41**	19,457.46		3,411.29	**22,868.75**	**28,300.66**
	Total Clay Hall			**14,500.16**	**$2,856,676.25**	**$0.00**		**$0.00**		**$2,856,676.25**	**$1,878,575.68**	**$0.00**	**$106,504.81**	**$1,985,080.49**	**$871,595.76**
B00032	Bethel Hall	(A)	1955	14,545.13	204,778.03					**204,778.03**	204,778.03		-	**204,778.03**	**-**
			1971		24,762.00					**24,762.00**	24,762.00		-	**24,762.00**	**-**
			2011		15,798.11					**15,798.11**	4,936.92		789.90	**5,726.82**	**10,071.29**
			2012		619,836.52					**619,836.52**	307,030.38		27,711.13	**334,741.51**	**285,095.01**
	Total Bethel Hall			**14,545.13**	**$865,174.66**	**$0.00**		**$0.00**		**$865,174.66**	**$541,507.33**	**$0.00**	**$28,501.03**	**$570,008.36**	**$295,166.30**
B00033	Nolan Hall		1955	18,395.25	293,392.74					**293,392.74**	293,392.74		-	**293,392.74**	**-**
			1994		191,824.87					**191,824.87**	191,824.87		-	**191,824.87**	**-**
	D18-062 Demolished 02/18/2018		2018	(18,395.25)	-			485,217.61	(6)	**(485,217.61)**	-	(485,217.61)		**(485,217.61)**	**-**
	Total Nolan Hall			**0.00**	**$485,217.61**	**$0.00**		**$485,217.61**		**$0.00**	**$485,217.61**	**($485,217.61)**	**$0.00**	**$0.00**	**$0.00**
B00034	Vinsant Hall		1955	14,500.16	216,486.19					**216,486.19**	216,486.19		-	**216,486.19**	**-**
			1990		98,232.38					**98,232.38**	98,232.38		-	**98,232.38**	**-**
	Total Vinsant Hall			**14,500.16**	**$314,718.57**	**$0.00**		**$0.00**		**$314,718.57**	**$314,718.57**	**$0.00**	**$0.00**	**$314,718.57**	**$0.00**
B00037	University Plaza Garage		2012	166,225.69	36,691.65					**36,691.65**	10,854.60		1,834.58	**12,689.18**	**24,002.47**
	B00037 # was Formerly used for Unit D		2014		566,471.03					**566,471.03**	100,931.40		31,873.07	**132,804.47**	**433,666.56**
			2016	(44.56)	141,780.78					**141,780.78**	8,861.29		7,089.04	**15,950.33**	**125,830.45**
	Total University Plaza Garage			**166,181.13**	**$744,943.46**	**$0.00**		**$0.00**		**$744,943.46**	**$120,647.29**	**$0.00**	**$40,796.69**	**$161,443.98**	**$583,499.48**
B00038	Dorm Machine Room		1955	1,865.75	190,367.17					**190,367.17**	190,367.17		-	**190,367.17**	**-**
			1984		17,105.00					**17,105.00**	17,105.00		-	**17,105.00**	**-**
			1992		81,958.53					**81,958.53**	81,958.53		-	**81,958.53**	**-**
			1993		136.12					**136.12**	136.12		-	**136.12**	**-**
	Total Dorm Machine Room			**1,865.75**	**$289,566.82**	**$0.00**		**$0.00**		**$289,566.82**	**$289,566.82**	**$0.00**	**$0.00**	**$289,566.82**	**$0.00**
B00067	Child Care Center		2005	8,546.00	554,652.54					**554,652.54**	414,260.47		10,525.63	**424,786.10**	**129,866.44**
	Formerly Campus Day Care Center		2006	7,375.87	318,949.01					**318,949.01**	244,630.02		5,272.87	**249,902.89**	**69,046.12**
	B00067 # was Formerly used for 613 Post Offi		2010		112,322.87					**112,322.87**	44,929.13		5,616.15	**50,545.28**	**61,777.59**
			2011		1,071,982.48					**1,071,982.48**	443,873.67		61,845.68	**505,719.35**	**566,263.13**
			2012		585,148.00					**585,148.00**	206,974.98		33,883.69	**240,858.67**	**344,289.33**
	Total Child Care Center			**15,921.87**	**$2,643,054.90**	**$0.00**		**$0.00**		**$2,643,054.90**	**$1,354,668.27**	**$0.00**	**$117,144.02**	**$1,471,812.29**	**$1,171,242.61**
B00069	Parking Garage #01 (702 Market)		1989	181,721.85	4,726,961.43					**4,726,961.43**	4,726,961.43		-	**4,726,961.43**	**-**
	Generator (University & Market St.)		1990		67,673.79					**67,673.79**	67,673.79		-	**67,673.79**	**-**
	Formerly High Rise Parking Garage #1 & Emer		1999		1,072,296.71					**1,072,296.71**	1,072,296.71		-	**1,072,296.71**	**-**
			2000		233,303.59					**233,303.59**	233,303.59		-	**233,303.59**	**-**
			2003		14,647.03					**14,647.03**	14,647.03		-	**14,647.03**	**-**
			2012		255,958.73					**255,958.73**	110,865.27		20,327.02	**131,192.29**	**124,766.44**
	Total Parking Garage #01			**181,721.85**	**$6,370,841.28**	**$0.00**		**$0.00**		**$6,370,841.28**	**$6,225,747.82**	**$0.00**	**$20,327.02**	**$6,246,074.84**	**$124,766.44**
B00075	Alumni Field House		1972	29,205.31	217,051.85					**217,051.85**	217,051.85		-	**217,051.85**	**-**
			1987		34,484.18					**34,484.18**	34,484.18		-	**34,484.18**	**-**
			1988		15,483.55					**15,483.55**	15,483.55		-	**15,483.55**	**-**
			1997		2,083,557.93					**2,083,557.93**	2,083,526.42		6.41	**2,083,532.83**	**25.10**
			2001		208,866.67					**208,866.67**	208,866.67		-	**208,866.67**	**-**
			2002		24,143.76					**24,143.76**	24,141.65		0.43	**24,142.08**	**1.68**
			2004	9,432.87	311,964.72					**311,964.72**	311,606.45		43.37	**311,649.82**	**314.90**
			2012		361,552.58					**361,552.58**	153,089.44		28,552.39	**181,641.83**	**179,910.75**
			2018		-	105,953.64	(2)			**105,953.64**	-		882.95	**882.95**	**105,070.69**
	Total Alumni Field House			**38,638.18**	**$3,257,105.24**	**$105,953.64**		**$0.00**		**$3,363,058.88**	**$3,048,250.21**	**$0.00**	**$29,485.55**	**$3,077,735.76**	**$285,323.12**
B00076	410 Market		1973	5,913.11	30,887.72					**30,887.72**	30,887.72		-	**30,887.72**	**-**
	Formerly Phi Delta Epsilon		2012		444,500.99					**444,500.99**	168,063.32		26,388.27	**194,451.59**	**250,049.40**
			2015		295,814.04					**295,814.04**	61,230.75		22,961.52	**84,192.27**	**211,621.77**

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2018

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	ENDING VALUE August 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BOOK VALUE August 31, 2018
		Total 410 Market			**5,913.11**	**$771,202.75**	**$0.00**		**$0.00**		**$771,202.75**	**$260,181.79**	**$0.00**	**$49,349.79**	**$309,531.58**	**$461,671.17**
B00078		421 Mechanic		1973	8,054.43	17,225.00					**17,225.00**	17,225.00		-	**17,225.00**	**-**
		Formerly Phi Rho Sigma		1992		13,067.00					**13,067.00**	13,067.00		-	**13,067.00**	**-**
				2012		57,347.00					**57,347.00**	22,620.19		3,823.14	**26,443.33**	**30,903.67**
				2015		403,656.64					**403,656.64**	84,239.67		31,589.90	**115,829.57**	**287,827.07**
		Total 421 Mechanic			**8,054.43**	**$491,295.64**	**$0.00**		**$0.00**		**$491,295.64**	**$137,151.86**	**$0.00**	**$35,413.04**	**$172,564.90**	**$318,730.74**
B00079		301 Post Office		1973	10,572.27	115,136.33					**115,136.33**	115,136.33		-	**115,136.33**	**-**
		Formerly Alpha Kappa Kappa		2012		795,213.80					**795,213.80**	342,282.99		42,195.14	**384,478.13**	**410,735.67**
				2015		402,254.46					**402,254.46**	83,588.65		31,345.76	**114,934.41**	**287,320.05**
		Total 301 Post Office			**10,572.27**	**$1,312,604.59**	**$0.00**		**$0.00**		**$1,312,604.59**	**$541,007.97**	**$0.00**	**$73,540.90**	**$614,548.87**	**$698,055.72**
B00088		UTMB Ferry Road Apts-Warden		1982	2,255.08	70,268.80					**70,268.80**	63,964.23		1,282.29	**65,246.52**	**5,022.28**
		Formerly Texas Department of Corrections		2012		235,544.34					**235,544.34**	140,266.67		10,384.43	**150,651.10**	**84,893.24**
		Staff Housing Facility		2016		772,871.72	2,872.95	(2)			**775,744.67**	55,615.77		51,736.65	**107,352.42**	**668,392.25**
		Total UTMB Ferry Road Apts-Warden			**2,255.08**	**$1,078,684.86**	**$2,872.95**		**$0.00**		**$1,081,557.81**	**$259,846.67**	**$0.00**	**$63,403.37**	**$323,250.04**	**$758,307.77**
B00088A		UTMB Ferry Road Apts-Bldg A		1982	42,693.78	1,405,376.08					**1,405,376.08**	1,279,284.96		25,645.65	**1,304,930.61**	**100,445.47**
				2011		2,105,898.98					**2,105,898.98**	788,938.46		110,359.94	**899,298.40**	**1,206,600.58**
				2012		196,982.65					**196,982.65**	66,098.92		11,195.34	**77,294.26**	**119,688.39**
				2013		214,823.00					**214,823.00**	83,477.70		16,395.16	**99,872.86**	**114,950.14**
				2015		155,792.50					**155,792.50**	21,421.47		7,789.63	**29,211.10**	**126,581.40**
		Total UTMB Ferry Road Apts-Bldg A			**42,693.78**	**$4,078,873.21**	**$0.00**		**$0.00**		**$4,078,873.21**	**$2,239,221.51**	**$0.00**	**$171,385.72**	**$2,410,607.23**	**$1,668,265.98**
B00088B		UTMB Ferry Road Apts-Bldg B		1982	42,705.27	1,405,376.08					**1,405,376.08**	1,279,284.97		25,645.65	**1,304,930.62**	**100,445.46**
				2011		1,824,322.59					**1,824,322.59**	757,923.68		95,035.80	**852,959.48**	**971,363.11**
				2012		462,586.45					**462,586.45**	171,820.87		26,257.80	**198,078.67**	**264,507.78**
				2013		206,855.00					**206,855.00**	51,834.34		10,366.87	**62,201.21**	**144,653.79**
				2015		155,792.50					**155,792.50**	21,421.47		7,789.63	**29,211.10**	**126,581.40**
		Total UTMB Ferry Road Apts-Bldg B			**42,705.27**	**$4,054,932.62**	**$0.00**		**$0.00**		**$4,054,932.62**	**$2,282,285.33**	**$0.00**	**$165,095.75**	**$2,447,381.08**	**$1,607,551.54**
B00088C		UTMB Ferry Road Apts-Bldg C		1982	19,758.53	632,419.24					**632,419.24**	575,678.23		11,540.54	**587,218.77**	**45,200.47**
				2011		774,856.37					**774,856.37**	362,845.21		40,887.36	**403,732.57**	**371,123.80**
				2012		84,529.00					**84,529.00**	33,258.52		4,349.51	**37,608.03**	**46,920.97**
		Total UTMB Ferry Road Apts-Bldg C			**19,758.53**	**$1,491,804.61**	**$0.00**		**$0.00**		**$1,491,804.61**	**$971,781.96**	**$0.00**	**$56,777.41**	**$1,028,559.37**	**$463,245.24**
B00093		Parking Garage #04 (1215 Strand)		1986	282,760.68	3,115,892.82					**3,115,892.82**	2,676,115.70		49,320.79	**2,725,436.49**	**390,456.33**
		Formerly High Rise Parking Garage #4 (12th tc		1987		2,326.88					**2,326.88**	1,989.80		37.80	**2,027.60**	**299.28**
				2012		36,691.65					**36,691.65**	10,854.60		1,834.58	**12,689.18**	**24,002.47**
				2014		484,472.11					**484,472.11**	83,482.71		26,362.98	**109,845.69**	**374,626.42**
		Total Parking Garage #04			**282,760.68**	**$3,639,383.46**	**$0.00**		**$0.00**		**$3,639,383.46**	**$2,772,442.81**	**$0.00**	**$77,556.15**	**$2,849,998.96**	**$789,384.50**
B00094		Parking Garage #02 (1101 Harboside)		1981	149,168.88	1,860,470.62					**1,860,470.62**	1,725,212.13		34,534.08	**1,759,746.21**	**100,724.41**
		Formerly High Ride Parking Garage #2 (10th &		1983		4,424.00					**4,424.00**	4,424.00		-	**4,424.00**	**-**
				1989	72,793.00	1,118,056.84					**1,118,056.84**	1,118,056.84		-	**1,118,056.84**	**-**
				2003		23,925.59					**23,925.59**	23,925.59		-	**23,925.59**	**-**
				2004		12,069.50					**12,069.50**	12,069.50		-	**12,069.50**	**-**
				2011		434,739.42					**434,739.42**	221,044.87		33,217.98	**254,262.85**	**180,476.57**
				2012		1,977,829.07					**1,977,829.07**	577,093.25		98,891.47	**675,984.72**	**1,301,844.35**
				2017		102,079.77					**102,079.77**	17,013.30		20,415.95	**37,429.25**	**64,650.52**
		Total Parking Garage #02			**221,961.88**	**$5,533,594.81**	**$0.00**		**$0.00**		**$5,533,594.81**	**$3,698,839.48**	**$0.00**	**$187,059.48**	**$3,885,898.96**	**$1,647,695.85**
B00098		Parking Garage #03 (1015 Market)		1986	135,394.26	2,735,276.23					**2,735,276.23**	2,300,515.90		48,758.17	**2,349,274.07**	**386,002.16**
		Formerly High Rise Parking Garage #3 (10th &		1987		12,151.70					**12,151.70**	11,053.79		123.14	**11,176.93**	**974.77**
				2011		53,436.67					**53,436.67**	32,507.33		5,343.66	**37,850.99**	**15,585.68**
				2012		36,691.65					**36,691.65**	10,854.60		1,834.58	**12,689.18**	**24,002.47**
		Total Parking Garage #03			**135,394.26**	**$2,837,556.25**	**$0.00**		**$0.00**		**$2,837,556.25**	**$2,354,931.62**	**$0.00**	**$56,059.55**	**$2,410,991.17**	**$426,565.08**
B00128		401 Mechanic		1995	10,978.63	59,762.06					**59,762.06**	59,762.06		-	**59,762.06**	**-**
		Formerly Phi Beta Phi		2012		373,292.62					**373,292.62**	153,715.50		17,395.13	**171,110.63**	**202,181.99**
				2015		1,283,165.31					**1,283,165.31**	229,817.94		99,861.27	**329,679.21**	**953,486.10**
		Total 401 Mechanic			**10,978.63**	**$1,716,219.99**	**$0.00**		**$0.00**		**$1,716,219.99**	**$443,295.50**	**$0.00**	**$117,256.40**	**$560,551.90**	**$1,155,668.09**
B00141		Parking Garage #06 (714 Post Office)		1996	177,397.29	1,017,158.61					**1,017,158.61**	594,906.25		22,321.71	**617,227.96**	**399,930.65**
		Formerly High Ride Parking Garage #6		2000		11,092.85					**11,092.85**	11,092.85		-	**11,092.85**	**-**
				2003		95,011.37					**95,011.37**	90,018.07		4,993.30	**95,011.37**	**-**
				2012		73,383.32					**73,383.32**	21,709.25		3,669.16	**25,378.41**	**48,004.91**
				2014		876,756.61					**876,756.61**	156,097.06		48,730.98	**204,828.04**	**671,928.57**
		Total Parking Garage #06			**177,397.29**	**$2,073,402.76**	**$0.00**		**$0.00**		**$2,073,402.76**	**$873,823.48**	**$0.00**	**$79,715.15**	**$953,538.63**	**$1,119,864.13**
		Total Auxiliary Enterprises			**1,423,101.23**	**$49,611,788.32**	**$108,826.59**		**$485,217.61**		**$49,235,397.30**	**$33,662,803.54**	**($485,217.61)**	**$1,493,828.14**	**$34,671,414.07**	**$14,563,983.23**
		Total Buildings Completed			**7,873,610.87**	**$1,831,801,514.27**	**$183,135,189.24**		**$1,382,073.10**		**$2,013,554,630.41**	**$796,474,701.73**	**($1,209,011.47)**	**$84,323,102.48**	**$879,588,792.74**	**$1,133,965,837.67**

(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, 2018

						CARRYING VALUE, AUGUST 31, 2018					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	TM	**ENDING VALUE August 31, 2018**	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY 18 ANNUAL EXPENSE	**ENDING DEPRECIATION August 31, 2018**	**NET BOOK VALUE August 31, 2018**
Analysis of Additions and Adjustments																
	(1)	From Plant Funds Expended (S-8) (810-899)					-									
	(2)	From Construction in Progress Completed (S-11e)					183,135,189.24									
	(3)	From Designated Funds Expended (2xx)					-									
	(4)	From Auxiliary Funds Expended (3xx)					-									
	(5)	From General Funds (1xx)					-									
Total Additions and Adjustments							**183,135,189.24**									

Footnotes

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

SCHEDULE S-11C
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2018

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018 CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	ENDING VALUE August 31, 2018	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BASIS NET BOOK VALUE August 31, 2018
	For Educational Plant												
	Medical College Buildings and Grounds												
B11001		Facilities Control Monitoring System: John Sealy Annex	1986	**112,915.00**				**112,915.00**	**112,915.00**		-	**112,915.00**	**-**
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		**$112,915.00**	**$0.00**		**$0.00**	**$112,915.00**	**$112,915.00**	**$0.00**	**$0.00**	**$112,915.00**	**$0.00**
B11002		Facilities Control Monitoring System: John Sealy Annex	1988	**111,705.00**				**111,705.00**	**111,705.00**		-	**111,705.00**	**-**
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		**$111,705.00**	**$0.00**		**$0.00**	**$111,705.00**	**$111,705.00**	**$0.00**	**$0.00**	**$111,705.00**	**$0.00**
B11003		Facilities Control Monitoring System: John Sealy Hospital North	1995	**6,549.00**				**6,549.00**	**6,549.00**		-	**6,549.00**	**-**
		Total Facilities Control Monitoring System: John Sealy Hospital North (Owned)		**$6,549.00**	**$0.00**		**$0.00**	**$6,549.00**	**$6,549.00**	**$0.00**	**$0.00**	**$6,549.00**	**$0.00**
B11004		Facilities Control Monitoring System: John Sealy Hospital	1988	**123,547.00**				**123,547.00**	**123,547.00**		-	**123,547.00**	**-**
		Total Facilities Control Monitoring System: John Sealy Hospital (Owned)		**$123,547.00**	**$0.00**		**$0.00**	**$123,547.00**	**$123,547.00**	**$0.00**	**$0.00**	**$123,547.00**	**$0.00**
B11005		Facilities Control Monitoring System: Ambulatory Care Center	1988	**131,440.00**				**131,440.00**	**131,440.00**		-	**131,440.00**	**-**
		Total Facilities Control Monitoring System: Ambulatory Care Center (Owned)		**$131,440.00**	**$0.00**		**$0.00**	**$131,440.00**	**$131,440.00**	**$0.00**	**$0.00**	**$131,440.00**	**$0.00**
B11006		Facilities Control Monitoring System: Child Health Care Center	1988	**126,941.00**				**126,941.00**	**126,941.00**		-	**126,941.00**	**-**
		Total Facilities Control Monitoring System: Child Health Care Center (Owned)		**$126,941.00**	**$0.00**		**$0.00**	**$126,941.00**	**$126,941.00**	**$0.00**	**$0.00**	**$126,941.00**	**$0.00**
B11007		Facilities Control Monitoring System: Ashbel Smith Building	1990	**111,471.00**				**111,471.00**	**111,471.00**		-	**111,471.00**	**-**
		Total Facilities Control Monitoring System: Ashbel Smith Building (Owned)		**$111,471.00**	**$0.00**		**$0.00**	**$111,471.00**	**$111,471.00**	**$0.00**	**$0.00**	**$111,471.00**	**$0.00**
B11008		Facilities Control Monitoring System: Book Bindery	1990	**72,852.00**				**72,852.00**	**72,852.00**		-	**72,852.00**	**-**
		Total Facilities Control Monitoring System: Book Bindery (Owned)		**$72,852.00**	**$0.00**		**$0.00**	**$72,852.00**	**$72,852.00**	**$0.00**	**$0.00**	**$72,852.00**	**$0.00**
B11009		Facilities Control Monitoring System: John Sealy Annex	1990	**82,765.00**				**82,765.00**	**82,765.00**		-	**82,765.00**	**-**
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		**$82,765.00**	**$0.00**		**$0.00**	**$82,765.00**	**$82,765.00**	**$0.00**	**$0.00**	**$82,765.00**	**$0.00**
B11010		Facilities Control Monitoring System: Physical Plant	1990	**77,382.00**				**77,382.00**	**77,382.00**		-	**77,382.00**	**-**
		Total Facilities Control Monitoring System: Physical Plant (Owned)		**$77,382.00**	**$0.00**		**$0.00**	**$77,382.00**	**$77,382.00**	**$0.00**	**$0.00**	**$77,382.00**	**$0.00**
B11011		Facilities Control Monitoring System: Administration Building	1991	**75,597.00**				**75,597.00**	**75,597.00**		-	**75,597.00**	**-**
		Total Facilities Control Monitoring System: Administration Building (Owned)		**$75,597.00**	**$0.00**		**$0.00**	**$75,597.00**	**$75,597.00**	**$0.00**	**$0.00**	**$75,597.00**	**$0.00**
B11013		Facilities Control Monitoring System: Mary Moody Northen Pavilion	1991	**61,898.00**				**61,898.00**	**61,898.00**		-	**61,898.00**	**-**
		Total Facilities Control Monitoring System: Mary Moody Northen Pavilion (Owned)		**$61,898.00**	**$0.00**		**$0.00**	**$61,898.00**	**$61,898.00**	**$0.00**	**$0.00**	**$61,898.00**	**$0.00**
B11014		Facilities Control Monitoring System: Graves Hospital	1992	**68,000.00**				**68,000.00**	**68,000.00**		-	**68,000.00**	**-**
		Total Facilities Control Monitoring System: Graves Hospital (Owned)		**$68,000.00**	**$0.00**		**$0.00**	**$68,000.00**	**$68,000.00**	**$0.00**	**$0.00**	**$68,000.00**	**$0.00**
B11015		Facilities Control Monitoring System: Dorm Machine Room	1992	**53,393.00**				**53,393.00**	**53,393.00**		-	**53,393.00**	**-**
		Total Facilities Control Monitoring System: Dorm Machine Room (Owned)		**$53,393.00**	**$0.00**		**$0.00**	**$53,393.00**	**$53,393.00**	**$0.00**	**$0.00**	**$53,393.00**	**$0.00**
B11018		Facilities Control Monitoring System: Graves Hospital	1993	**9,525.00**				**9,525.00**	**9,525.00**		-	**9,525.00**	**-**
		Total Facilities Control Monitoring System: Graves Hospital (Owned)		**$9,525.00**	**$0.00**		**$0.00**	**$9,525.00**	**$9,525.00**	**$0.00**	**$0.00**	**$9,525.00**	**$0.00**
B11020		Facilities Control Monitoring System: John Sealy Annex	1994	**12,543.00**				**12,543.00**	**12,543.00**		-	**12,543.00**	**-**
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		**$12,543.00**	**$0.00**		**$0.00**	**$12,543.00**	**$12,543.00**	**$0.00**	**$0.00**	**$12,543.00**	**$0.00**
B11021		Facilities Control Monitoring System: John W. McCullough	1994	**116,560.00**				**116,560.00**	**116,560.00**		-	**116,560.00**	**-**
		Total Facilities Control Monitoring System: John W. McCullough (Owned)		**$116,560.00**	**$0.00**		**$0.00**	**$116,560.00**	**$116,560.00**	**$0.00**	**$0.00**	**$116,560.00**	**$0.00**
B11022		Facilities Control Monitoring System: John W. McCullough	1995	**50,358.00**				**50,358.00**	**50,358.00**		-	**50,358.00**	**-**
		Total Facilities Control Monitoring System: John W. McCullough (Owned)		**$50,358.00**	**$0.00**		**$0.00**	**$50,358.00**	**$50,358.00**	**$0.00**	**$0.00**	**$50,358.00**	**$0.00**
B11024		Facilities Control Monitoring System: Various Buildings	2000	**195,475.97**				**195,475.97**	**167,765.35**		9,500.78	**177,266.13**	**18,209.84**
		Total Facilities Control Monitoring System: Various Buildings (Owned)		**$195,475.97**	**$0.00**		**$0.00**	**$195,475.97**	**$167,765.35**	**$0.00**	**$9,500.78**	**$177,266.13**	**$18,209.84**
B11025		Facilities Control Monitoring System: Various Buildings	2001	**245,477.07**				**245,477.07**	**198,662.93**		11,952.55	**210,615.48**	**34,861.59**
		Total Facilities Control Monitoring System: Various Buildings (Owned)		**$245,477.07**	**$0.00**		**$0.00**	**$245,477.07**	**$198,662.93**	**$0.00**	**$11,952.55**	**$210,615.48**	**$34,861.59**
B11026		Facilities Control Monitoring System: Various Buildings	2002	**121,494.77**				**121,494.77**	**93,245.74**		5,745.57	**98,991.31**	**22,503.46**
		Total Facilities Control Monitoring System: Various Buildings (Owned)		**$121,494.77**	**$0.00**		**$0.00**	**$121,494.77**	**$93,245.74**	**$0.00**	**$5,745.57**	**$98,991.31**	**$22,503.46**
B11027		Parking Lot: Access Controls-Parking Lot C	2009	**27,605.40**				**27,605.40**	**14,262.79**		2,760.54	**17,023.33**	**10,582.07**
		Total Access Controls-Parking Lot C		**$27,605.40**	**$0.00**		**$0.00**	**$27,605.40**	**$14,262.79**	**$0.00**	**$2,760.54**	**$17,023.33**	**$10,582.07**
B11031		Parking Lot: Access Controls-Parking Lot M	2010	**13,123.24**				**13,123.24**	**10,389.23**		1,312.32	**11,701.55**	**1,421.69**
		Total Access Controls-Parking Lot M		**$13,123.24**	**$0.00**		**$0.00**	**$13,123.24**	**$10,389.23**	**$0.00**	**$1,312.32**	**$11,701.55**	**$1,421.69**
B12006		Fencing: Graves Hospital	1945	**1,086.25**				**1,086.25**	**1,086.25**		-	**1,086.25**	**-**
		D18-062 Demo 01/01/2001-for Classroom Building B019-Disp date 09/01/2017	2018	-			1,086.25	**(1,086.25)**	-	(1,086.25)	-	**(1,086.25)**	**-**
		Total Graves Hospital - Fences (Owned)		**$1,086.25**	**$0.00**		**$1,086.25**	**$0.00**	**$1,086.25**	**($1,086.25)**	**$0.00**	**$0.00**	**$0.00**
B12022		Recreation Area: Reseach Buiilding 006 (Formerly Children's Hosp)	1998	**49,950.00**				**49,950.00**	**49,950.00**		-	**49,950.00**	**-**
		D18-062 Demo 03/01/2005-for Trolley Track Installation-Disp date 09/01/2017	2018	-			49,950.00	**(49,950.00)**	-	(49,950.00)	-	**(49,950.00)**	**-**
		Total Research Building 006 - Childrens Park Improvements (Owned)		**$49,950.00**	**$0.00**		**$49,950.00**	**$0.00**	**$49,950.00**	**($49,950.00)**	**$0.00**	**$0.00**	**$0.00**
B12023		Facilities Control Monitoring System: Billing Meters - Various Locations	1999	**16,794.60**				**16,794.60**	**16,794.60**		-	**16,794.60**	**-**
		Total Facilities Control Monitoring System: Billing Meters - Various Locations (Owned)		**$16,794.60**	**$0.00**		**$0.00**	**$16,794.60**	**$16,794.60**	**$0.00**	**$0.00**	**$16,794.60**	**$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, 2018

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018 CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	ENDING VALUE August 31, 2018	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BASIS NET BOOK VALUE August 31, 2018
B12301		Landscaping: Campus	1974	**258,244.54**				**258,244.54**	**258,244.54**		-	**258,244.54**	**-**
			1975	**10,776.80**				**10,776.80**	**10,776.80**		-	**10,776.80**	**-**
			1985	**21,694.46**				**21,694.46**	**21,694.46**		-	**21,694.46**	**-**
			2012	**373,527.99**				**373,527.99**	**197,471.09**		37,352.79	**234,823.88**	**138,704.11**
			2013	**10,681.49**				**10,681.49**	**4,450.62**		1,068.15	**5,518.77**	**5,162.72**
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	**-**			290,715.80	**(290,715.80)**	**-**	(290,715.80)	-	**(290,715.80)**	**-**
		Total Landscaping - Campus (Owned)		**$674,925.28**	**$0.00**		**$290,715.80**	**$384,209.48**	**$492,637.51**	**($290,715.80)**	**$38,420.94**	**$240,342.65**	**$143,866.83**
B12302		Landscaping: Campus Information Center	1986	**29,233.90**				**29,233.90**	**29,233.90**		-	**29,233.90**	**-**
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	**-**			29,233.90	**(29,233.90)**	**-**	(29,233.90)	-	**(29,233.90)**	**-**
		Total Landscaping - Campus Information Center (Owned)		**$29,233.90**	**$0.00**		**$29,233.90**	**$0.00**	**$29,233.90**	**($29,233.90)**	**$0.00**	**$0.00**	**$0.00**
B12303		Landscaping: 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**	**-**
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	**-**			71,289.74	**(71,289.74)**	**-**	(71,289.74)	-	**(71,289.74)**	**-**
		Total Landscaping Sprink Syst Sdwlks-Graves Hosp Addn, Mary Moody Northern Pav (Owned)		**$71,289.74**	**$0.00**		**$71,289.74**	**$0.00**	**$71,289.74**	**($71,289.74)**	**$0.00**	**$0.00**	**$0.00**
		Total For Educational Plant		**$2,851,897.22**	**$0.00**		**$442,275.69**	**$2,409,621.53**	**$2,550,759.04**	**($442,275.69)**	**$69,692.70**	**$2,178,176.05**	**$231,445.48**
		For General Plant											
B00001		Lift Net Monitoring System-Ashbel Smith Building	2008	**4,899.55**				**4,899.55**	**2,311.34**		242.64	**2,553.98**	**2,345.57**
		Total Ashbel Smith Building (Owned)		**$4,899.55**	**$0.00**		**$0.00**	**$4,899.55**	**$2,311.34**	**$0.00**	**$242.64**	**$2,553.98**	**$2,345.57**
B00002		Lift Net Monitoring System-Keiller Building	2008	**7,921.20**				**7,921.20**	**3,723.92**		393.49	**4,117.41**	**3,803.79**
		Total Keiller Building (Owned)		**$7,921.20**	**$0.00**		**$0.00**	**$7,921.20**	**$3,723.92**	**$0.00**	**$393.49**	**$4,117.41**	**$3,803.79**
B00007		F&OI Misc: Facilities Control Monitoring-Clinical Sciences Building	2008	**27,130.40**				**27,130.40**	**13,819.77**		1,331.06	**15,150.83**	**11,979.57**
		Total Clinical Sciences Building (Owned)		**$27,130.40**	**$0.00**		**$0.00**	**$27,130.40**	**$13,819.77**	**$0.00**	**$1,331.06**	**$15,150.83**	**$11,979.57**
B00012		F&OI Plaza,Pavilion: Pea Gravel Sidewalk Replacement at Administration Building	2010	**241,861.70**				**241,861.70**	**110,213.09**		13,776.63	**123,989.72**	**117,871.98**
		Total Administration (Owned)		**$241,861.70**	**$0.00**		**$0.00**	**$241,861.70**	**$110,213.09**	**$0.00**	**$13,776.63**	**$123,989.72**	**$117,871.98**
B00014		F&OI Misc: Facilities Control Monitoring System-Lee Hage Jamail Student Center	2008	**45,081.69**				**45,081.69**	**21,020.34**		2,236.12	**23,256.46**	**21,825.23**
			2010	**32,138.58**				**32,138.58**	**12,855.42**		1,606.94	**14,462.36**	**17,676.22**
		Total Lee Hage Jamail Student Center (Owned)		**$77,220.27**	**$0.00**		**$0.00**	**$77,220.27**	**$33,875.76**	**$0.00**	**$3,843.06**	**$37,718.82**	**$39,501.45**
B00021		F&OI Misc: Facilities Control Monitoring System-Research Building 021 (Formerly Research Support Building	2008	**22,678.19**				**22,678.19**	**13,735.62**		1,511.42	**15,247.04**	**7,431.15**
		Total Research Building 021 (Owned)		**$22,678.19**	**$0.00**		**$0.00**	**$22,678.19**	**$13,735.62**	**$0.00**	**$1,511.42**	**$15,247.04**	**$7,431.15**
~~B00023~~ S/B B00043		Leasehold Improvements: 610 Texas Avenue Bldg(Formerly Old 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**	**-**
		D18-045 Demo 03/27/2012-Old Shriners Hospital for Children	2018	**-**			1,797,799.90	**(1,797,799.90)**	**-**	(1,797,799.90)	-	**(1,797,799.90)**	**-**
		Total 610 Texas Avenue Bldg (Leasehold Improvement)		**$1,797,799.90**	**$0.00**		**$1,797,799.90**	**$0.00**	**$1,797,799.90**	**($1,797,799.90)**	**$0.00**	**$0.00**	**$0.00**
B00024		Leasehold Improvements: Moody Medical Library	2006	**230,943.24**				**230,943.24**	**177,046.62**		6,983.94	**184,030.56**	**46,912.68**
		Total Moody Medical Library (Leasehold Improvement)		**$230,943.24**	**$0.00**		**$0.00**	**$230,943.24**	**$177,046.62**	**$0.00**	**$6,983.94**	**$184,030.56**	**$46,912.68**
B00037		Parking Garage: University Plaza Garage	2007	**22,662,198.25**				**22,662,198.25**	**12,297,406.33**		1,121,224.00	**13,418,630.33**	**9,243,567.92**
			2008	**203,749.74**				**203,749.74**	**142,124.75**		12,092.58	**154,217.33**	**49,532.41**
			2010	**113,159.38**				**113,159.38**	**55,355.75**		6,980.16	**62,335.91**	**50,823.47**
			2011	**22,823.94**				**22,823.94**	**9,383.18**		1,521.60	**10,904.78**	**11,919.16**
		Total University Plaza Garage (Owned)		**$23,001,931.31**	**$0.00**		**$0.00**	**$23,001,931.31**	**$12,504,270.01**	**$0.00**	**$1,141,818.34**	**$13,646,088.35**	**$9,355,842.96**
B00039		Lift Net Monitoring System: 1700 Strand Building (Formerly Customs House)	2008	**342.76**				**342.76**	**226.01**		10.95	**236.96**	**105.80**
		Total Customs House-1700 Strand Building (Owned)		**$342.76**	**$0.00**		**$0.00**	**$342.76**	**$226.01**	**$0.00**	**$10.95**	**$236.96**	**$105.80**
B00047		Leasehold Improvements: 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**	**413,645.59**		20,900.63	**434,546.22**	**40,059.51**
			2004	**1,748.83**				**1,748.83**	**1,513.57**		80.66	**1,594.23**	**154.60**
			2010	**669,751.62**				**669,751.62**	**457,425.92**		59,865.87	**517,291.79**	**152,459.83**
			2011	**223,780.16**				**223,780.16**	**100,675.08**		15,801.55	**116,476.63**	**107,303.53**
			2012	**414,284.96**				**414,284.96**	**248,584.46**		41,431.61	**290,016.07**	**124,268.89**
			2013	**135,074.50**				**135,074.50**	**73,697.33**		17,340.54	**91,037.87**	**44,036.63**
			2018	**-**	3,197,615.74	(2)		**3,197,615.74**	**-**		713,514.34	**713,514.34**	**2,484,101.40**
		Total R. Waverley Smith Pavilion (Leasehold Improvement)		**$13,153,383.52**	**$3,197,615.74**		**$0.00**	**$16,350,999.26**	**$12,529,679.67**	**$0.00**	**$868,935.20**	**$13,398,614.87**	**$2,952,384.39**
B00050		Leasehold Improvements: 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**	**28,903.46**		4,080.48	**32,983.94**	**48,625.78**
			2011	**5,874.00**				**5,874.00**	**3,916.00**		587.40	**4,503.40**	**1,370.60**
			2016	**617,282.76**				**617,282.76**	**98,204.08**		56,116.61	**154,320.69**	**462,962.07**
		Total Shearn Moody Plaza (Leasehold Improvement)		**$1,925,152.20**	**$0.00**		**$0.00**	**$1,925,152.20**	**$1,351,409.26**	**$0.00**	**$60,784.49**	**$1,412,193.75**	**$512,958.45**
B00054		Lab Renovation: LM Thompson Basic Science Building	2008	**65,893.51**				**65,893.51**	**33,361.71**		3,253.18	**36,614.89**	**29,278.62**
			2010	**1,300.00**				**1,300.00**	**520.00**		65.00	**585.00**	**715.00**
		Total LM Thompson Basic Science Building (Owned)		**$67,193.51**	**$0.00**		**$0.00**	**$67,193.51**	**$33,881.71**	**$0.00**	**$3,318.18**	**$37,199.89**	**$29,993.62**
B00055		Electrical Work: Levin Hall	2008	**60,472.87**				**60,472.87**	**27,553.09**		3,015.55	**30,568.64**	**29,904.23**
		Total Levin Hall (Owned)		**$60,472.87**	**$0.00**		**$0.00**	**$60,472.87**	**$27,553.09**	**$0.00**	**$3,015.55**	**$30,568.64**	**$29,904.23**

(Continued on next page)

SCHEDULE S-11C
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2018

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018 CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	ENDING VALUE August 31, 2018	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BASIS NET BOOK VALUE August 31, 2018
B00056		Consolidate Hallways: UTMB Health Clinics (Formerly University Hospital Clinics)	2008	28,088.75				28,088.75	14,251.15		1,383.76	15,634.91	12,453.84
		Total UTMB Health Clinics (Owned)		$28,088.75	$0.00		$0.00	$28,088.75	$14,251.15	$0.00	$1,383.76	$15,634.91	$12,453.84
B00057		Lift Net Monitoring System: Schools of Hlth Prof & Nursing	2008	9,178.02				9,178.02	4,328.90		454.60	4,783.50	4,394.52
		Total Schools of Hlth Prof & Nursing (Owned)		$9,178.02	$0.00		$0.00	$9,178.02	$4,328.90	$0.00	$454.60	$4,783.50	$4,394.52
B00059		Lift Net Monitoring System: TG Blocker Jr Medical Research Bldg	2008	31,557.30				31,557.30	15,726.36		1,562.34	17,288.70	14,268.60
		Total TG Blocker Jr Med Res Bldg (Owned)		$31,557.30	$0.00		$0.00	$31,557.30	$15,726.36	$0.00	$1,562.34	$17,288.70	$14,268.60
B00063		Leasehold Improvements: 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	7,556.72		-	7,556.72	-
			2004	1,042,838.40				1,042,838.40	986,167.92		56,670.48	1,042,838.40	-
			2005	91,805.81				91,805.81	91,805.81		-	91,805.81	-
			2006	2,622,846.42				2,622,846.42	1,893,726.28		90,863.29	1,984,589.57	638,256.85
			2010	114,500.90				114,500.90	56,583.28		7,072.91	63,656.19	50,844.71
			2011	64,900.33				64,900.33	21,633.46		3,245.02	24,878.48	40,021.85
			2012	46,756.30				46,756.30	17,663.51		3,117.09	20,780.60	25,975.70
			2017	1,826,407.73				1,826,407.73	136,980.58		182,640.78	319,621.36	1,506,786.37
		Total Eye Center-700 University Blvd (Leasehold Improvement)		$6,713,555.41	$0.00		$0.00	$6,713,555.41	$4,108,060.36	$0.00	$343,609.57 (95,287.77)	$4,451,669.93	$2,261,885.48
B00064		CT Installation in the ER: Emergency Room Building	2008	34,870.73				34,870.73	17,677.23		1,719.35	19,396.58	15,474.15
		Total Emergency Room Building (Owned)		$34,870.73	$0.00		$0.00	$34,870.73	$17,677.23	$0.00	$1,719.35	$19,396.58	$15,474.15
B00069		Parking Garage: Access Controls in Parking-Garage #01 (Public)	2009	86,346.07				86,346.07	72,674.62		8,634.60	81,309.22	5,036.85
		Total Parking-Garage #01 (Owned)		$86,346.07	$0.00		$0.00	$86,346.07	$72,674.62	$0.00	$8,634.60	$81,309.22	$5,036.85
B00070		Lift Net Monitoring System: 1003 Market (Formerly Pharmacology Building)	2008	3,900.84				3,900.84	1,854.28		191.86	2,046.14	1,854.70
		Total 1003 Market (Owned)		$3,900.84	$0.00		$0.00	$3,900.84	$1,854.28	$0.00	$191.86	$2,046.14	$1,854.70
B00071		Lift Net Monitoring System: Maurice Ewing Hall	2008	5,635.44				5,635.44	2,648.08		280.06	2,928.14	2,707.30
		Total Maurice Ewing Hall (Owned)		$5,635.44	$0.00		$0.00	$5,635.44	$2,648.08	$0.00	$280.06	$2,928.14	$2,707.30
B00087		Leasehold Improvements: Primary Care Pavilion (Formerly Port Holiday Mall)	1994	31,575.09				31,575.09	31,575.09		-	31,575.09	-
			1995	823,221.50				823,221.50	823,221.50		-	823,221.50	-
			1997	4,311,856.32				4,311,856.32	4,311,856.32		-	4,311,856.32	-
			2000	2,905,299.62				2,905,299.62	2,905,299.62		-	2,905,299.62	-
			2001	2,023,192.25				2,023,192.25	2,023,192.25		-	2,023,192.25	-
			2002	1,766,436.22				1,766,436.22	1,766,436.22		-	1,766,436.22	-
			2003	6,741,926.96				6,741,926.96	6,365,412.80		376,514.16	6,741,926.96	-
			2004	286,778.94				286,778.94	270,074.24		16,704.70	286,778.94	-
			2007	215,489.09				215,489.09	198,426.21		1,750.04	200,176.25	15,312.84
			2008	955,789.94				955,789.94	569,906.22		45,621.49	615,527.71	340,262.23
			2010	276,477.45				276,477.45	135,739.50		17,052.68	152,792.18	123,685.27
			2011	84,655.03				84,655.03	84,655.03		-	84,655.03	-
			2012	10,057,956.83				10,057,956.83	5,730,615.13		1,118,066.37	6,848,681.50	3,209,275.33
			2013	8,972,832.78				8,972,832.78	4,663,721.41		1,120,819.44	5,784,540.85	3,188,291.93
			2014	528,656.89				528,656.89	242,367.72		66,100.28	308,468.00	220,188.89
			2018	-	530,284.63	(2)		530,284.63	-		44,190.39	44,190.39	486,094.24
		Total Primary Care Pavilion (Leasehold Improvement)		$39,982,144.91	$530,284.63		$0.00	$40,512,429.54	$30,122,499.26	$0.00	$2,806,819.55	$32,929,318.81	$7,583,110.73
B00090		Vacuum Pump Remove and Replace: John Sealy Hospital (Formerly JS Twrs)	2008	21,719.51				21,719.51	9,883.99		1,084.17	10,968.16	10,751.35
		Total John Sealy Hospital-Fr. JS Twrs (Owned)		$21,719.51	$0.00		$0.00	$21,719.51	$9,883.99	$0.00	$1,084.17	$10,968.16	$10,751.35
B00093		Parking Garage: Access Controls in Parking-Garage #04 (Employee)	2009	27,246.79				27,246.79	22,024.49		2,724.68	24,749.17	2,497.62
		Total Parking-Garage #04 (Owned)		$27,246.79	$0.00		$0.00	$27,246.79	$22,024.49	$0.00	$2,724.68	$24,749.17	$2,497.62
B00094		Parking Garage: Access Controls in Parking-Garage #02 (Public)	2009	70,126.62				70,126.62	59,023.23		7,012.67	66,035.90	4,090.72
		Total Parking-Garage #02 (Owned)		$70,126.62	$0.00		$0.00	$70,126.62	$59,023.23	$0.00	$7,012.67	$66,035.90	$4,090.72
B00098		Parking Garage: Access Controls in Parking-Garage #03 (Employee)	2009	15,098.82				15,098.82	12,204.87		1,509.89	13,714.76	1,384.06
		Total Parking-Garage #03 (Owned)		$15,098.82	$0.00		$0.00	$15,098.82	$12,204.87	$0.00	$1,509.89	$13,714.76	$1,384.06
B00103		Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Stafford	1994	119,560.00				119,560.00	119,560.00		-	119,560.00	-
			2005	257,936.95				257,936.95	257,936.95		-	257,936.95	-
		Total RMCHP-Stafford (Leasehold Improvement)		$377,496.95	$0.00		$0.00	$377,496.95	$377,496.95	$0.00	$0.00	$377,496.95	$0.00
B00107		Leasehold Improvemetns: OB/GYN Clinic Renovations: RMCHP-Beaumont	1993	70,000.00				70,000.00	70,000.00		-	70,000.00	-
			2006	2,326.68				2,326.68	2,326.68		-	2,326.68	-
		D18-114 Lease Terminated 08/30/2018	2018	-			72,326.68	(72,326.68)	-	(72,326.68)	-	(72,326.68)	-
		Total RMCHP-Beaumont (Leasehold Improvement)		$72,326.68	$0.00		$72,326.68	$0.00	$72,326.68	($72,326.68)	$0.00	$0.00	$0.00
B00111		Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Angelton	1994	10,500.00				10,500.00	10,500.00		-	10,500.00	-
		Total RMCHP-Angelton (Leasehold Improvement)		$10,500.00	$0.00		$0.00	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00
B00115		Leasehold Improvments: OB/GYN Clinic Renovations: RMCHP-Conroe	1993	101,524.00				101,524.00	101,524.00		-	101,524.00	-
			2006	306,757.11				306,757.11	306,757.11		-	306,757.11	-
		Total RMCHP-Conroe (Leasehold Improvement)		$408,281.11	$0.00		$0.00	$408,281.11	$408,281.11	$0.00	$0.00	$408,281.11	$0.00
B00117		Leasehold Improvements: Orthopaedic & Pedi Urgent Care	2016	106,307.59				106,307.59	37,207.66		21,261.52	58,469.18	47,838.41
		Total Orthopaedic & Pedi Urgent Care (Leasehold Improvement)		$106,307.59	$0.00		$0.00	$106,307.59	$37,207.66	$0.00	$21,261.52	$58,469.18	$47,838.41
B00118		Leasehold Improvements: OB/GYN Clinics Rennovations: RMCHP-Dickinson	2008	151,674.90				151,674.90	151,674.90		-	151,674.90	-
			2009	13,575.11				13,575.11	13,575.11		-	13,575.11	-
		D18-067 Flooded Hurricane Harvey 08/26/17 OB/GYN Clinic Renovations RMCHP-Dickinson	2018	-			165,250.01	(165,250.01)	-	(165,250.01)	-	(165,250.01)	-
		Total RMCHP-Dickinson (Leasehold Improvement)		$165,250.01	$0.00		$165,250.01	$0.00	$165,250.01	($165,250.01)	$0.00	$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, 2018

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018 CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	ENDING VALUE August 31, 2018	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BASIS NET BOOK VALUE August 31, 2018
B00121		Lift Net Monitoring System: Rebecca Sealy (Formerly Rebecca Sealy Hospital)	2008	72,912.44				72,912.44	36,210.38		3,591.28	39,801.66	33,110.78
		Total Rebecca Sealy (Owned)		$72,912.44	$0.00		$0.00	$72,912.44	$36,210.38	$0.00	$3,591.28	$39,801.66	$33,110.78
B00121A		Parking Garage: Access Controls in Rebecca Sealy Hospital Parking Garage	2009	6,741.99				6,741.99	5,449.78		674.19	6,123.97	618.02
		Total RSH Parking Garage (Owned)		$6,741.99	$0.00		$0.00	$6,741.99	$5,449.78	$0.00	$674.19	$6,123.97	$618.02
B00130A		Leasehold Improvements: Pediatric Center-Bay Colony	2011	1,687,454.20				1,687,454.20	587,407.02		85,164.94	672,571.96	1,014,882.24
		Total Pediatric Center-Bay Colony (Leasehold Improvement)		$1,687,454.20	$0.00		$0.00	$1,687,454.20	$587,407.02	$0.00	$85,164.94	$672,571.96	$1,014,882.24
B00131		Leasehold Improvements: OB/GYN Clinic Renovations: Friendswood	2017	137,113.17	25,923.25	(2)		163,036.42	5,193.68		15,803.43	20,997.11	142,039.31
		Total Friendswood OB/GYN (Leasehold Improvement)		$137,113.17	$25,923.25		$0.00	$163,036.42	$5,193.68	$0.00	$15,803.43	$20,997.11	$142,039.31
B00141		Parking Garage: Lift Net Monitoring System in Parking-Garage #06 (714 Post Office)	2008	7,885.70				7,885.70	3,707.71		391.69	4,099.40	3,786.30
		Parking Garage: Access Controls in Parking-Garage #06 (714 Post Office)	2009	45,558.27				45,558.27	36,826.28		4,555.82	41,382.10	4,176.17
		Total Parking-Garage #06 (Owned)		$53,443.97	$0.00		$0.00	$53,443.97	$40,533.99	$0.00	$4,947.51	$45,481.50	$7,962.47
B00147		Leasehold Improvements: OB/GYN Clinic Renovations: 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	134,121.46		14,207.07	148,328.53	34,333.74
		Total RMCHP-Pasadena (Leasehold Improvement)		$215,338.77	$0.00		$0.00	$215,338.77	$166,797.96	$0.00	$14,207.07	$181,005.03	$34,333.74
B00150		Leasehold Improvments: 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	-
		D18-056 Lease Expired 12/31/2018	2018				515,134.35	(515,134.35)	-	(515,134.35)	-	(515,134.35)	-
		Total Frost National Bank (Leasehold Improvement)		$515,134.35	$0.00		$515,134.35	$0.00	$515,134.35	($515,134.35)	$0.00	$0.00	$0.00
B00153		Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Pearland	2009	1,767,758.68				1,767,758.68	1,058,066.25		113,890.91	1,171,957.16	595,801.52
		Total RMCHP - Pearland (Leasehold Improvement)		$1,767,758.68	$0.00		$0.00	$1,767,758.68	$1,058,066.25	$0.00	$113,890.91	$1,171,957.16	$595,801.52
B00157		Leasehold Improvements: Huntsville TDCJ Pharmacy (B12003)	2005	1,231,014.74				1,231,014.74	986,609.35		53,075.49	1,039,684.84	191,329.90
		Total Huntsville Central TDCJ Leasehold Improvements (Leasehold Improvement)		$1,231,014.74	$0.00		$0.00	$1,231,014.74	$986,609.35	$0.00	$53,075.49	$1,039,684.84	$191,329.90
B00160		Leasehold Improvements: Pediatric Associates-League City	2008	865,551.30				865,551.30	567,084.13		48,986.09	616,070.22	249,481.08
		Total Pediatric Associates-League City (Leasehold Improvements)		$865,551.30	$0.00		$0.00	$865,551.30	$567,084.13	$0.00	$48,986.09	$616,070.22	$249,481.08
B00160A		Leasehold Improvements: League City Family Medicine Clinic	2012	565,390.65				565,390.65	510,422.12		54,968.53	565,390.65	-
		Total League City Family Medicine Clinic (Leasehold Improvements)		$565,390.65	$0.00		$0.00	$565,390.65	$510,422.12	$0.00	$54,968.53	$565,390.65	$0.00
B00163		Leasehold Improvments: Pediatric Associates-Friendswood	2008	1,366,599.20				1,366,599.20	925,004.60		101,934.64	1,026,939.24	339,659.96
			2009	5,440.57				5,440.57	3,384.02		465.63	3,849.65	1,590.92
		Total Pediatric Associates-Friendswood (Leasehold Improvements)		$1,372,039.77	$0.00		$0.00	$1,372,039.77	$928,388.62	$0.00	$102,400.27	$1,030,788.89	$341,250.88
B00169		Leasehold Improvements: Bay Colony Wound Care (Formerly University Women's Health Care Center)	2005	1,529,981.27				1,529,981.27	1,529,981.27		-	1,529,981.27	-
			2006	194,381.78				194,381.78	194,381.78		-	194,381.78	-
			2010	10,445.58				10,445.58	10,445.58		-	10,445.58	-
			2016	1,326,318.80				1,326,318.80	198,947.83		132,631.88	331,579.71	994,739.09
			2017	131,922.43				131,922.43	10,993.54		13,192.24	24,185.78	107,736.65
		Total Bay Colony Wound Care (Leasehold Improvement)		$3,193,049.86	$0.00		$0.00	$3,193,049.86	$1,944,750.00	$0.00	$145,824.12	$2,090,574.12	$1,102,475.74
B00170		Leasehold Improvements: CMC-200 River Point Ste 200 Conroe	2013	110,000.00				110,000.00	91,666.67		18,333.33	110,000.00	-
		Total CMC-200 River Point Ste 200 Conroe (Leasehold Improvement)		$110,000.00	$0.00		$0.00	$110,000.00	$91,666.67	$0.00	$18,333.33	$110,000.00	$0.00
B00185		Leasehold Improvements: Clear Lake Center Suite 80	2011	63,740.71				63,740.71	63,740.71		-	63,740.71	-
			2015	468,682.23				468,682.23	161,806.97		66,954.60	228,761.57	239,920.66
			2016	413,607.07				413,607.07	126,379.94		68,934.52	195,314.46	218,292.61
		Total Clear Lake Center Suite 80 (Leasehold Improvement)		$946,030.01	$0.00		$0.00	$946,030.01	$351,927.62	$0.00	$135,889.12	$487,816.74	$458,213.27
B00185C		Leasehold Improvements: Clear Lake Center Suite 100	2013	693,285.53				693,285.53	670,176.01		23,109.52	693,285.53	-
		Total Clear Lake Center Suite 100 (Leasehold Improvement)		$693,285.53	$0.00		$0.00	$693,285.53	$670,176.01	$0.00	$23,109.52	$693,285.53	$0.00
B00186		Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Katy	2010	43,276.73				43,276.73	26,795.16		1,777.08	28,572.24	14,704.49
		Total RMCHP-Katy (Leasehold Improvement)		$43,276.73	$0.00		$0.00	$43,276.73	$26,795.16	$0.00	$1,777.08	$28,572.24	$14,704.49
B00203		Leasehold Improvements: 17448 Highway 3 (Webster Spec)	2016	360,575.74				360,575.74	32,051.14		24,038.38	56,089.52	304,486.22
		Total 17448 Highway 3 (Webster Spec) (Leasehold Improvement)		$360,575.74	$0.00		$0.00	$360,575.74	$32,051.14	$0.00	$24,038.38	$56,089.52	$304,486.22
B00212		Leasehold Improvements: ENT-Ctr for Speech & Audiology	2011	957,735.66				957,735.66	477,293.02		71,208.06	548,501.08	409,234.58
		Total ENT-Ctr for Speech & Audiology (Leasehold Improvement)		$957,735.66	$0.00		$0.00	$957,735.66	$477,293.02	$0.00	$71,208.06	$548,501.08	$409,234.58
B00212A		Leasehold Improvements: Oral & Maxillofacial Surgery	2011	391,621.35				391,621.35	180,580.96		26,108.09	206,689.05	184,932.30
		Total Oral & Maxillofaical Surgery (Leasehold Improvement)		$391,621.35	$0.00		$0.00	$391,621.35	$180,580.96	$0.00	$26,108.09	$206,689.05	$184,932.30
B00214		Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Sugarland	2012	158,405.90				158,405.90	158,405.90		-	158,405.90	-
		Total RMCHP-Sugarland (Leasehold Improvement)		$158,405.90	$0.00		$0.00	$158,405.90	$158,405.90	$0.00	$0.00	$158,405.90	$0.00
B00215		Leasehold Improvements: Alvin Family & Pediatric Clinic	2015	1,662,617.02				1,662,617.02	249,392.52		83,130.84	332,523.36	1,330,093.66
		Total Alvin Family & Pediatric Clinic (Leasehold Improvement)		$1,662,617.02	$0.00		$0.00	$1,662,617.02	$249,392.52	$0.00	$83,130.84	$332,523.36	$1,330,093.66
B00221		Leasehold Improvements: Victory Lake Town Center Clin	2011	4,886,699.93				4,886,699.93	3,054,187.45		488,669.99	3,542,857.44	1,343,842.49
			2012	66,362.61				66,362.61	42,167.91		8,295.33	50,463.24	15,899.37
		Total Victory Lakes Town Center Clin (Leasehold Improvement)		$4,953,062.54	$0.00		$0.00	$4,953,062.54	$3,096,355.36	$0.00	$496,965.32	$3,593,320.68	$1,359,741.86
B00223		Leasehold Improvements: Pediatric Primary & Urgent Care (Formerly Island Pediatrics West)	2015	1,183,167.72				1,183,167.72	152,825.81		59,158.38	211,984.19	971,183.53
		Total Pediatric Primary & Urgent Care (Leasehold Improvement)		$1,183,167.72	$0.00		$0.00	$1,183,167.72	$152,825.81	$0.00	$59,158.38	$211,984.19	$971,183.53

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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, 2018

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018 CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	ENDING VALUE August 31, 2018	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BASIS NET BOOK VALUE August 31, 2018
B00224		Leasehold Improvements: Texas City Clinics	2015	**1,700,890.07**				**1,700,890.07**	**219,698.31**		85,044.52	**304,742.83**	**1,396,147.24**
		Total Texas City Clinics (Leasehold Improvement)		**$1,700,890.07**	**$0.00**		**$0.00**	**$1,700,890.07**	**$219,698.31**	**$0.00**	**$85,044.52**	**$304,742.83**	**$1,396,147.24**
B00700		Leasehold Improvements: ADMC-Angelton Danbury Med Ctr	2017	**1,478,468.59**	38,956.00	(2)		**1,517,424.59**	**81,740.16**		176,691.20	**258,431.36**	**1,258,993.23**
			2018	**-**	176,794.22	(2)		**176,794.22**	**-**		12,277.38	**12,277.38**	**164,516.84**
		Total ADMC-Angelton Danbury Med Ctr (Leasehold Improvement)		**$1,478,468.59**	**$215,750.22**		**$0.00**	**$1,694,218.81**	**$81,740.16**	**$0.00**	**$188,968.58**	**$270,708.74**	**$1,423,510.07**
B00703		Leasehold Improvements: ADMC-Professional Building II	2015	**993,493.02**				**993,493.02**	**103,488.83**		49,674.64	**153,163.47**	**840,329.55**
			2017	**-**	113,169.50	(2)		**113,169.50**	**-**		20,433.37	**20,433.37**	**92,736.13**
			2018	**-**	152,894.00	(2)		**152,894.00**	**-**		10,617.63	**10,617.63**	**142,276.37**
		Total ADMC-Professional Building II (Leasehold Improvement)		**$993,493.02**	**$266,063.50**		**$0.00**	**$1,259,556.52**	**$103,488.83**	**$0.00**	**$80,725.64**	**$184,214.47**	**$1,075,342.05**
B00704		Leasehold Improvements: ADMC-Imaging Center	2015	**276,862.91**				**276,862.91**	**29,993.49**		13,843.15	**43,836.64**	**233,026.27**
		Total ADMC-Imaging Center (Leasehold Improvement)		**$276,862.91**	**$0.00**		**$0.00**	**$276,862.91**	**$29,993.49**	**$0.00**	**$13,843.15**	**$43,836.64**	**$233,026.27**
B00806		Parking Lot: Parking Lot O-420 Market Street	2015	**285,678.44**				**285,678.44**	**85,231.29**		32,992.75	**118,224.04**	**167,454.40**
		Total Parking Lot O-420 Market Street		**$285,678.44**	**$0.00**		**$0.00**	**$285,678.44**	**$85,231.29**	**$0.00**	**$32,992.75**	**$118,224.04**	**$167,454.40**
B00880		Parking Lot: LCC Parking Lot C	2017	**1,747,654.36**	3,845.86	(2)		**1,751,500.22**	**36,772.06**		110,572.57	**147,344.63**	**1,604,155.59**
		Total LCC Parking Lot C		**$1,747,654.36**	**$3,845.86**		**$0.00**	**$1,751,500.22**	**$36,772.06**	**$0.00**	**$110,572.57**	**$147,344.63**	**$1,604,155.59**
B11028		Parking Lot: Access Controls in Parking Lot T	2010	**9,128.62**				**9,128.62**	**4,716.44**		912.86	**5,629.30**	**3,499.32**
		Total Access Controls-Parking Lot T		**$9,128.62**	**$0.00**		**$0.00**	**$9,128.62**	**$4,716.44**	**$0.00**	**$912.86**	**$5,629.30**	**$3,499.32**
B11029		Parking Lot: Access Controls in Parking Lot LW	2010	**6,461.62**				**6,461.62**	**3,338.49**		646.16	**3,984.65**	**2,476.97**
		Total Access Controls-Parking Lot LW		**$6,461.62**	**$0.00**		**$0.00**	**$6,461.62**	**$3,338.49**	**$0.00**	**$646.16**	**$3,984.65**	**$2,476.97**
B11030		Parking Lot: Access Controls in Parking Lot LE	2010	**6,461.62**				**6,461.62**	**5,061.60**		646.16	**5,707.76**	**753.86**
		Total Access Controls-Parking Lot LE		**$6,461.62**	**$0.00**		**$0.00**	**$6,461.62**	**$5,061.60**	**$0.00**	**$646.16**	**$5,707.76**	**$753.86**
B11032		Parking Lot: Access Controls in Parking Lot J	2010	**6,461.62**				**6,461.62**	**5,169.29**		-	**5,169.29**	**1,292.33**
			2012	**9,480.14**				**9,480.14**	**4,977.07**		-	**4,977.07**	**4,503.07**
		D18-112 Demolished for the HEC 01/01/2017 per email from Christopher Gariby 08/30/18	2018	**-**			15,941.76	**(15,941.76)**	**-**	(10,146.36)	-	**(10,146.36)**	**(5,795.40)**
		Total Access Controls-Parking Lot J		**$15,941.76**	**$0.00**		**$15,941.76**	**$0.00**	**$10,146.36**	**($10,146.36)**	**$0.00**	**$0.00**	**$0.00**
B11033		Parking Lot: Access Controls in Parking Lot D	2010	**6,461.62**				**6,461.62**	**5,169.29**		-	**5,169.29**	**1,292.33**
		D18-112 Demolished for the HEC 01/01/2017 per email from Christopher Gariby 08/30/18	2018	**-**			6,461.62	**(6,461.62)**	**-**	(5,169.29)		**(5,169.29)**	**(1,292.33)**
		Total Access Controls-Parking Lot D		**$6,461.62**	**$0.00**		**$6,461.62**	**$0.00**	**$5,169.29**	**($5,169.29)**	**$0.00**	**$0.00**	**$0.00**
B11034		Parking Lot: Access Controls in Parking Lot S	2010	**6,461.62**				**6,461.62**	**5,169.29**		646.17	**5,815.46**	**646.16**
		Total Access Controls-Parking Lot S		**$6,461.62**	**$0.00**		**$0.00**	**$6,461.62**	**$5,169.29**	**$0.00**	**$646.17**	**$5,815.46**	**$646.16**
B12001		Leasehold Improvements: Ground Lease LHI Sealy & Smith Gift (Relates to University Plaza Development)	2006	**1,174,749.42**				**1,174,749.42**	**363,793.34**		30,316.12	**394,109.46**	**780,639.96**
		Total Ground Lease LHI Sealy & Smith Gift (Leasehold Improvement)		**$1,174,749.42**	**$0.00**		**$0.00**	**$1,174,749.42**	**$363,793.34**	**$0.00**	**$30,316.12**	**$394,109.46**	**$780,639.96**
B12002		Septic System: 9th Street Employee Drop Off Project (9th & Market St)	2006	**172,481.32**				**172,481.32**	**128,245.38**		4,907.09	**133,152.47**	**39,328.85**
		Total 9th Street Employee Drop Off Project (Owned)		**$172,481.32**	**$0.00**		**$0.00**	**$172,481.32**	**$128,245.38**	**$0.00**	**$4,907.09**	**$133,152.47**	**$39,328.85**
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**	**-**
		D18-073 New System in place since 2006 per email from Chuck Young 05/15/18	2018				326,009.43	**(326,009.43)**		(326,009.43)		**(326,009.43)**	**-**
		Total Access Control System Upgrade (Owned)		**$326,009.43**	**$0.00**		**$326,009.43**	**$0.00**	**$326,009.43**	**($326,009.43)**	**$0.00**	**$0.00**	**$0.00**
B12005		Nurse Call Systems Upgrade	1998	**271,166.71**				**271,166.71**	**271,166.71**		-	**271,166.71**	**-**
			1999	**27,780.88**				**27,780.88**	**27,780.88**		-	**27,780.88**	**-**
		Total Nurse Call Systems Upgrade (Owned)		**$298,947.59**	**$0.00**		**$0.00**	**$298,947.59**	**$298,947.59**	**$0.00**	**$0.00**	**$298,947.59**	**$0.00**
B12010		Parking Lot: Parking Lot near Materials Management (Formerly General Stores)	1952	**2,840.00**				**2,840.00**	**2,840.00**		-	**2,840.00**	**-**
		Total Driveways and Parking Area at General Stores (Old) (Owned)		**$2,840.00**	**$0.00**		**$0.00**	**$2,840.00**	**$2,840.00**	**$0.00**	**$0.00**	**$2,840.00**	**$0.00**
B12012		Concrete Pad: Linen and Trash Pneumatic System	1974	**13,711.00**				**13,711.00**	**13,711.00**		-	**13,711.00**	**-**
		Addition: Linen and Trash Pneumatic System	1979	**263,711.76**				**263,711.76**	**263,711.76**		-	**263,711.76**	**-**
		Addition: Linen and Trash Pneumatic System	1983	**24,240.00**				**24,240.00**	**24,240.00**		-	**24,240.00**	**-**
		Painting: Linen and Trash Pneumatic System	1997	**6,739.28**				**6,739.28**	**6,739.28**		-	**6,739.28**	**-**
		Addition: Linen and Trash Pneumatic System	2014	**689,995.75**				**689,995.75**	**117,874.24**		34,499.80	**152,374.04**	**537,621.71**
		Total Linen and Trash Pneumatic System (Owned)		**$998,397.79**	**$0.00**		**$0.00**	**$998,397.79**	**$426,276.28**	**$0.00**	**$34,499.80**	**$460,776.08**	**$537,621.71**
B12013		Recreation Area: Outdoor Furniture at W. Side Child Health Care Center & Front of Ambulatory Care Center	1986	**10,164.17**				**10,164.17**	**10,164.17**		-	**10,164.17**	**-**
		Total Outdoor Furn W Side Child Health Care Ctr & Front of Ambulatory Care Ctr (Owned)		**$10,164.17**	**$0.00**		**$0.00**	**$10,164.17**	**$10,164.17**	**$0.00**	**$0.00**	**$10,164.17**	**$0.00**
B12014		Recreation Area: Bicycle Racks installed on Campus & Conc Stairs w/ Retaining Locked Near Waverly Smith	1987	**24,366.39**				**24,366.39**	**24,366.39**		-	**24,366.39**	**-**
		D18-053 Demo for CSW 12/31/2013	2018				24,366.39	**(24,366.39)**		(24,366.39)		**(24,366.39)**	**-**
		Total Bicycle Racks & Conc Stairs w/ Retaining Locked Near Waverly Smith Pav (Owned)		**$24,366.39**	**$0.00**		**$24,366.39**	**$0.00**	**$24,366.39**	**($24,366.39)**	**$0.00**	**$0.00**	**$0.00**
B12015		Fountain: Birth Sculpture located near Moody Library	1987	**34,500.00**				**34,500.00**	**34,500.00**		-	**34,500.00**	**-**
		Total Birth - Sculpture Located near Moody Library (Owned)		**$34,500.00**	**$0.00**		**$0.00**	**$34,500.00**	**$34,500.00**	**$0.00**	**$0.00**	**$34,500.00**	**$0.00**
B12016		Fencing: Laundry Facility League City	1990	**14,444.00**				**14,444.00**	**14,444.00**		-	**14,444.00**	**-**
			1991	**438,892.00**				**438,892.00**	**438,892.00**		-	**438,892.00**	**-**
		Total Laundry Facility League City-Fencing (Owned)		**$453,336.00**	**$0.00**		**$0.00**	**$453,336.00**	**$453,336.00**	**$0.00**	**$0.00**	**$453,336.00**	**$0.00**
B12017		Landscaping: Gleaves T. James Centennial Rose Garden (10th & Martket St)	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**	**-**
			2013	**71,079.51**				**71,079.51**	**18,658.38**		3,553.97	**22,212.35**	**48,867.16**
			2018	**-**			53,967.35	**(53,967.35)**	**-**	(53,967.35)	-	**(53,967.35)**	**-**
		Total Gleaves T. James Centennial Rose Garden (Owned)		**$125,046.86**	**$0.00**		**$53,967.35**	**$71,079.51**	**$72,625.73**	**($53,967.35)**	**$3,553.97**	**$22,212.35**	**$48,867.16**

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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, 2018

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018 CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	ENDING VALUE August 31, 2018	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BASIS NET BOOK VALUE August 31, 2018
B12018		Recreation Area: Research B00006 (Formerly Child Health Care Center)	1991	19,582.10				19,582.10	19,582.10		-	19,582.10	-
			1993	48,488.50				48,488.50	48,488.50		-	48,488.50	-
			1995	45,564.00				45,564.00	45,564.00		-	45,564.00	-
		D18-053 Demo after IKE 10/30/2010	2018				113,634.60	(113,634.60)		(105,352.91)	(8,281.69)	(113,634.60)	-
		Total Playground Area at Child Health Care Center (Owned)		$113,634.60	$0.00		$113,634.60	$0.00	$113,634.60	($105,352.91)	($8,281.69)	$0.00	$0.00
B12019		Sidewalks: American Disabilities Act Improvements	1995	688,327.14				688,327.14	688,327.14		-	688,327.14	-
		Total American Disabilities Act Improvements (Owned)		$688,327.14	$0.00		$0.00	$688,327.14	$688,327.14	$0.00	$0.00	$688,327.14	$0.00
B12021		Landscaping: Rebecca Sealy (Formerly Rebecca Sealy Hospital)	1996	86,210.00				86,210.00	86,210.00		-	86,210.00	-
		D18-114 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			86,210.00	(86,210.00)	-	(86,210.00)		(86,210.00)	-
		Total Rebecca Sealy Improvements (Owned)		$86,210.00	$0.00		$86,210.00	$0.00	$86,210.00	($86,210.00)	$0.00	$0.00	$0.00
B12024		Fountain: Wortham Fountain on the Strand	2000	54,130.00				54,130.00	54,130.00		-	54,130.00	-
		Total Wortham Fountain on the Strand (Owned)		$54,130.00	$0.00		$0.00	$54,130.00	$54,130.00	$0.00	$0.00	$54,130.00	$0.00
B12025		Upgrade Conveyance Systems (Elev.)	1994	2,506,115.87				2,506,115.87	2,506,115.87		-	2,506,115.87	-
			1995	32,316.07				32,316.07	32,316.07		-	32,316.07	-
		D18-053 Demo after IKE 09/13/2008	2018				2,538,431.94	(2,538,431.94)		(2,538,431.94)	-	(2,538,431.94)	-
		Total Upgrade Conveyance Systems (Owned)		$2,538,431.94	$0.00		$2,538,431.94	$0.00	$2,538,431.94	($2,538,431.94)	$0.00	$0.00	$0.00
B12026		Magnetic Locks and Door Monitoring System	1994	362,691.84				362,691.84	362,691.84		-	362,691.84	-
		D18-053 Demo after IKE 09/13/2008	2018				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		$362,691.84	$0.00	$362,691.84	($362,691.84)	$0.00	$0.00	$0.00
B12027		Tennis Courts: Located between Holiday Dr & Ferry Rd	1976	146,690.13				146,690.13	146,690.13		-	146,690.13	-
			1991	44,371.00				44,371.00	44,371.00		-	44,371.00	-
			1992	2,200.00				2,200.00	2,200.00		-	2,200.00	-
		Total Tennis Courts (Owned)		$193,261.13	$0.00		$0.00	$193,261.13	$193,261.13	$0.00	$0.00	$193,261.13	$0.00
B12028		Swimming Pool: Field House	1981	350,823.41				350,823.41	350,823.41		-	350,823.41	-
			1982	52,065.02				52,065.02	52,065.02		-	52,065.02	-
			2002	9,664.00				9,664.00	9,664.00		-	9,664.00	-
			2018	-	413,530.07	(2)		413,530.07	-		4,699.21	4,699.21	408,830.86
		Total Swimming Pool - Field House (Owned)		$412,552.43	$413,530.07		$0.00	$826,082.50	$412,552.43	$0.00	$4,699.21	$417,251.64	$408,830.86
B12029		Path and Trails: Jogging Track Located between Holiday Dr & Ferry Rd	1989	161,772.38				161,772.38	161,772.38		-	161,772.38	-
			2002	25,000.00				25,000.00	25,000.00		-	25,000.00	-
		Total for Jogging Track (Owned)		$186,772.38	$0.00		$0.00	$186,772.38	$186,772.38	$0.00	$0.00	$186,772.38	$0.00
B12031		Outside Sprinkler System: Underground Sprinklers The Residence (Sold 11/30/2014)	2003	6,986.42				6,986.42	3,928.51		(793.65)	3,134.86	3,851.56
		Outside Sprinkler System: 9th Street Employee Drop Off Project (9th & Market St)	2005	819,163.62				819,163.62	606,328.47		43,118.28	649,446.75	169,716.87
		D18-053 Sold The Residence 11/30/2014	2018				6,986.42	(6,986.42)		(3,134.86)		(3,134.86)	(3,851.56)
		Total Underground Sprinkler System - The Residence (Owned)		$826,150.04	$0.00		$6,986.42	$819,163.62	$610,256.98	($3,134.86)	$42,324.63	$649,446.75	$169,716.87
B12041		Fountain: Near GNL (on the N. Side of Keiller)	2012	42,722.23				42,722.23	17,088.90		2,848.15	19,937.05	22,785.18
		Total Fountain Near GNL (Owned)		$42,722.23	$0.00		$0.00	$42,722.23	$17,088.90	$0.00	$2,848.15	$19,937.05	$22,785.18
B12305		Landscaping: Between Moody Mem Libr&Levin Hall (Formerly Learning Center)	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	-
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			233,763.20	(233,763.20)	-	(233,763.20)	-	(233,763.20)	-
		Total Landscaping Between Moody Mem Libr&Learn Cent (Owned)		$233,763.20	$0.00		$233,763.20	$0.00	$233,763.20	($233,763.20)	$0.00	$0.00	$0.00
B12306		Landscaping: Levin Hall (Formerly Learning Center)	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	-
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			83,949.00	(83,949.00)	-	(83,949.00)	-	(83,949.00)	-
		Total Landscaping Learning Center-sdwlks & signs (Owned)		$83,949.00	$0.00		$83,949.00	$0.00	$83,949.00	($83,949.00)	$0.00	$0.00	$0.00
B12307		Landscaping: Texas Department of 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	-
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			106,345.84	(106,345.84)	-	(106,345.84)	-	(106,345.84)	-
		Total Landscaping Tx Dept Corrections Hospital (Owned)		$106,345.84	$0.00		$106,345.84	$0.00	$106,345.84	($106,345.84)	$0.00	$0.00	$0.00
B12308		Recreation Area: Picnic Shelter House located at rear of Graves Building	1987	1,750.00				1,750.00	1,750.00		-	1,750.00	-
		D18-062 Demo 01/01/2001-for Classroom Building B019-Disp date 09/01/2017	2018	-			1,750.00	(1,750.00)	-	(1,750.00)	-	(1,750.00)	-
		Total Picnic Shelter House Located at Rear of Graves Bldg (Owned)		$1,750.00	$0.00		$1,750.00	$0.00	$1,750.00	($1,750.00)	$0.00	$0.00	$0.00
B12309		Landscaping: 1700 Strand (Formerly Customs House) Concrete Drive & Sidewalks	1988	130,288.42				130,288.42	130,288.42		-	130,288.42	-
			1990	18,764.49				18,764.49	18,764.49		-	18,764.49	-
		Total 1700 Strand (Owned)		$149,052.91	$0.00		$0.00	$149,052.91	$149,052.91	$0.00	$0.00	$149,052.91	$0.00
B12310		Landscaping: Open Gates Conference Center (Formerly George & Magnolia Willis Sealy Conf Center)	1988	57,412.30				57,412.30	57,412.30		-	57,412.30	-
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			57,412.30	(57,412.30)	-	(57,412.30)	-	(57,412.30)	-
		Total Landscaping George & Magnolia Willis Sealy Conf Center (Owned)		$57,412.30	$0.00		$57,412.30	$0.00	$57,412.30	($57,412.30)	$0.00	$0.00	$0.00
B12311		Landscaping: Holiday Drive from Field House to Stand & along N. Campus	1988	595,654.98				595,654.98	595,654.98		-	595,654.98	-
		(East Plant occupies this spot now B00036-online 2016)	1989	39,591.75				39,591.75	39,591.75		-	39,591.75	-
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			635,246.73	(635,246.73)	-	(635,246.73)	-	(635,246.73)	-
		Total Landscaping Holiday Dr fr Field House to Stand&along N Campus (Owned)		$635,246.73	$0.00		$635,246.73	$0.00	$635,246.73	($635,246.73)	$0.00	$0.00	$0.00
B12313		Landscaping: Courtyard Area btwn Adminbldg & Admin Annex II	1989	87,222.49				87,222.49	87,222.49		-	87,222.49	-
		D18-062 Demo 01/01/2003-Admin Annex II-Disp date 09/01/2017	2018	-			87,222.49	(87,222.49)	-	(87,222.49)	-	(87,222.49)	-
		Total Landscaping Courtyard Area btwn Adminbldg & Admin Annex II (and lighting) (Owned)		$87,222.49	$0.00		$87,222.49	$0.00	$87,222.49	($87,222.49)	$0.00	$0.00	$0.00
B12314		Landscaping: TG Blocker Jr Med Res Bldg	1991	59,867.00				59,867.00	59,867.00		-	59,867.00	-
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			59,867.00	(59,867.00)	-	(59,867.00)	-	(59,867.00)	-
		Total Landscaping Med Res Bldg (Owned)		$59,867.00	$0.00		$59,867.00	$0.00	$59,867.00	($59,867.00)	$0.00	$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, 2018

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018 CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	ENDING VALUE August 31, 2018	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BASIS NET BOOK VALUE August 31, 2018
B12315		Landscaping: SW Perimeter of Campus-14th St, Mkt & Mechanic	1991	247,814.76				247,814.76	247,814.76		-	247,814.76	-
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			247,814.76	(247,814.76)	-	(247,814.76)	-	(247,814.76)	-
		Total Landscaping SW Perimeter of Campus-14th St, Mkt & Mechanic (Owned)		$247,814.76	$0.00		$247,814.76	$0.00	$247,814.76	($247,814.76)	$0.00	$0.00	$0.00
B12316		Landscaping: Market St btwn 11th & 13th Sts	1992	167,921.00				167,921.00	167,921.00		-	167,921.00	-
		D18-053 Demo for Child Care Reno 03/30/2005	2018				167,921.00	(167,921.00)		(167,921.00)		(167,921.00)	-
		Total Landscaping Market St btwn 11th & 13th Sts (Owned)		$167,921.00	$0.00		$167,921.00	$0.00	$167,921.00	($167,921.00)	$0.00	$0.00	$0.00
B12317		Landscaping: Lee Hage Jamail Student Center	1997	16,363.04				16,363.04	16,363.04		-	16,363.04	-
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			16,363.04	(16,363.04)	-	(16,363.04)	-	(16,363.04)	-
		Total Landscaping Student Center (Owned)		$16,363.04	$0.00		$16,363.04	$0.00	$16,363.04	($16,363.04)	$0.00	$0.00	$0.00
B12318		Landscaping: Schools of Hlth Prof & Nursing (Formerly Schs of AHS & Nursing)	1986	123,906.00				123,906.00	123,906.00		-	123,906.00	-
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			123,906.00	(123,906.00)	-	(123,906.00)	-	(123,906.00)	-
		Total Landscaping Schs of AHS & Nursing (Owned)		$123,906.00	$0.00		$123,906.00	$0.00	$123,906.00	($123,906.00)	$0.00	$0.00	$0.00
B12319		Landscaping: Ferry Road Apts (Formerly Tx Dept Corrections Staff Housing)	1982	267,505.45				267,505.45	267,505.45		-	267,505.45	-
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			267,505.45	(267,505.45)	-	(267,505.45)	-	(267,505.45)	-
		Total Landscaping Tx Dept Corrections Staff Housing (Owned)		$267,505.45	$0.00		$267,505.45	$0.00	$267,505.45	($267,505.45)	$0.00	$0.00	$0.00
B12320		Landscaping: John Sealy Hospital (Plaza between JSH & Admin)	2004	2,836,650.02				2,836,650.02	1,765,505.77		-	1,765,505.77	1,071,144.25
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			2,836,650.02	(2,836,650.02)	-	(1,765,505.77)	-	(1,765,505.77)	(1,071,144.25)
		Total Landscaping John Sealy Hospital and Exterior Entrance (Owned)		$2,836,650.02	$0.00		$2,836,650.02	$0.00	$1,765,505.77	($1,765,505.77)	$0.00	$0.00	$0.00
B12321		Landscaping: NorthEntrance of UTMB Health Clinics (Formerly University Hospital Clinics)	2005	393,654.35				393,654.35	223,249.36		-	223,249.36	170,404.99
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR30459-Disp date 09/01/2017	2018	-			393,654.35	(393,654.35)	-	(223,249.36)	-	(223,249.36)	(170,404.99)
		Total Landscaping UTMB Health Clinics North Entry (Owned)		$393,654.35	$0.00		$393,654.35	$0.00	$223,249.36	($223,249.36)	$0.00	$0.00	$0.00
B12501		Parking Lot: 700 and Strand - North Side of the Strand	1984	130,803.04				130,803.04	130,803.04		-	130,803.04	-
			2004	44,064.00				44,064.00	44,064.00		-	44,064.00	-
			2016	123,157.96				123,157.96	20,526.33		15,394.75	35,921.08	87,236.88
		Total Parking Lot: 700 and Strand - North Side of Strand (Owned)		$298,025.00	$0.00		$0.00	$298,025.00	$195,393.37	$0.00	$15,394.75	$210,788.12	$87,236.88
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	-
		D18-101 Demolished 01/31/2017-Replaced by HEC B00123-Disp date 09/01/2017	2018	-			31,306.80	(31,306.80)	-	(31,306.80)	-	(31,306.80)	-
		Total Parking Lot: 11th and 12th - South Side of Mechanic (Owned)		$31,306.80	$0.00		$31,306.80	$0.00	$31,306.80	($31,306.80)	$0.00	$0.00	$0.00
B12503		Parking Lot: 11th and Market Street - North Side of Market	1984	30,659.05				30,659.05	30,659.05		-	30,659.05	-
			1989	26,617.00				26,617.00	26,617.00		-	26,617.00	-
		D18-101 Demolished 01/31/2017-Replaced by HEC B00123-Disp date 09/01/2017	2018	-			57,276.05	(57,276.05)	-	(57,276.05)	-	(57,276.05)	-
		Total Parking Lot: 11th and Market Street - North Side of Market (Owned)		$57,276.05	$0.00		$57,276.05	$0.00	$57,276.05	($57,276.05)	$0.00	$0.00	$0.00
B12504		Parking Lot: 12th and 13th - South Side of Mechanic	1982	22,103.60				22,103.60	22,103.60		-	22,103.60	-
			1986	1,500.00				1,500.00	1,500.00		-	1,500.00	-
			1988	85,170.00				85,170.00	85,170.00		-	85,170.00	-
		Total Parking Lot: 12th and 13th - South Side of Mechanic (Owned)		$108,773.60	$0.00		$0.00	$108,773.60	$108,773.60	$0.00	$0.00	$108,773.60	$0.00
B12505		Parking Lot: 1700 Strand (Formerly Customs House)	1978	24,000.00				24,000.00	24,000.00		-	24,000.00	-
			1992	52,100.75				52,100.75	52,100.75		-	52,100.75	-
		Total Parking Lot: 1700 Strand Parking Lot (Owned)		$76,100.75	$0.00		$0.00	$76,100.75	$76,100.75	$0.00	$0.00	$76,100.75	$0.00
B12506		Parking Lot: East End of Animal Care Center	1971	13,547.49				13,547.49	13,547.49		-	13,547.49	-
		D18-101 Demolished 08/31/2005-Replaced by B00017-Disp date 09/01/2017	2018	-			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		$13,547.49	$0.00	$13,547.49	($13,547.49)	$0.00	$0.00	$0.00
B12509		Parking Lot: South Side of the Physical Plant Bldg & 6th Street	1989	53,525.00				53,525.00	53,525.00		-	53,525.00	-
		Total Parking Lot: South Side of the Physical Plant Bldg & 6th Street (Owned)		$53,525.00	$0.00		$0.00	$53,525.00	$53,525.00	$0.00	$0.00	$53,525.00	$0.00
B12510		Parking Lot: Shuttle Lot-4th/Holiday Dr and Seawall	1994	589,301.27				589,301.27	589,301.27		-	589,301.27	-
		Total Parking Lot: 4th and Seawall (Owned)		$589,301.27	$0.00		$0.00	$589,301.27	$589,301.27	$0.00	$0.00	$589,301.27	$0.00
B12511		Parking Lot: Strand - North of Heliport	1994	514,537.63				514,537.63	514,537.63		-	514,537.63	-
		Total Parking Lot: Strand - North of Heliport (Owned)		$514,537.63	$0.00		$0.00	$514,537.63	$514,537.63	$0.00	$0.00	$514,537.63	$0.00
B12512		Parking Garage: Admin Annex Parking Garage Elevator	1994	206,876.00				206,876.00	206,876.00		-	206,876.00	-
		D18-112 Demolished for the HEC 01/01/2017 per email from Christopher Gariby 08/30/18	2018	-			206,876.00	(206,876.00)	-	(206,876.00)	-	(206,876.00)	-
		Total Parking Lot: Admin Annex Parking Switchgear (Owned)		$206,876.00	$0.00		$206,876.00	$0.00	$206,876.00	($206,876.00)	$0.00	$0.00	$0.00
B12513		Parking Lot: 1902 Harborside - East End Parking Lot	1999	357,552.29				357,552.29	357,552.29		-	357,552.29	-
		Total Parking Lot: 1902 Harborside - East End Parking Lot (Owned)		$357,552.29	$0.00		$0.00	$357,552.29	$357,552.29	$0.00	$0.00	$357,552.29	$0.00
B12514		Parking Lot: 6th and Post Office	1999	42,572.35				42,572.35	42,572.35		-	42,572.35	-
			2000	18,946.00				18,946.00	18,946.00		-	18,946.00	-
		Total Parking Lot: 6th and Post Office (Owned)		$61,518.35	$0.00		$0.00	$61,518.35	$61,518.35	$0.00	$0.00	$61,518.35	$0.00
B12515		Parking Lot: University Parking (Parking Employee EA-N.E. corner of 6th & Market)	2000	583,265.57				583,265.57	500,581.96		28,348.67	528,930.63	54,334.94
		Total Parking Lot: University Parking (Owned) aka 321 5th Street		$583,265.57	$0.00		$0.00	$583,265.57	$500,581.96	$0.00	$28,348.67	$528,930.63	$54,334.94
B12516		Parking Lot: Various Parking Lot Construction	2001	557,786.09				557,786.09	455,624.09		26,083.91	481,708.00	76,078.09
			2002	30,117.36				30,117.36	30,117.36		-	30,117.36	-
			2004	192,651.10				192,651.10	173,581.11		2,757.11	176,338.22	16,312.88
		Total For Varioius Parking Garages (Owned)		$780,554.55	$0.00		$0.00	$780,554.55	$659,322.56	$0.00	$28,841.02	$688,163.58	$92,390.97
B12517		Parking Lot: Seal Coatings at Lots J, D, D-Annex	2003	26,820.00				26,820.00	26,820.00		-	26,820.00	-
		D18-112 Demolished for the HEC 01/01/2017 per email from Christopher Gariby 08/30/18	2018	-			26,820.00	(26,820.00)	-	(26,820.00)	-	(26,820.00)	-
		Total Parking Lot: Lots J, D, D-Annex (Owned)		$26,820.00	$0.00		$26,820.00	$0.00	$26,820.00	($26,820.00)	$0.00	$0.00	$0.00

(Continued on next page)

SCHEDULE S-11C
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2018

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018 CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	ENDING VALUE August 31, 2018	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BASIS NET BOOK VALUE August 31, 2018
B12518		Parking Lot: Shuttle Lot-4th/Holiday Drive and Seawall	2004	**47,196.75**				**47,196.75**	**38,986.08**		1,187.08	**40,173.16**	**7,023.59**
		Total Parking Lot: Shuttle Lot at Holiday and Winnie (Owned)		**$47,196.75**	**$0.00**		**$0.00**	**$47,196.75**	**$38,986.08**	**$0.00**	**$1,187.08**	**$40,173.16**	**$7,023.59**
B12519		Parking Lot: West Lot at 6th and Harborside (Employee Lot P)	2004	**45,535.00**				**45,535.00**	**45,535.00**		-	**45,535.00**	**-**
		Total Parking Lot: West Lot at 6th and Harborside (Owned)		**$45,535.00**	**$0.00**		**$0.00**	**$45,535.00**	**$45,535.00**	**$0.00**	**$0.00**	**$45,535.00**	**$0.00**
B12520		Parking Lot: West Lot at 6th and Harborside (Employee Lot P)	2004	**1,338.15**				**1,338.15**	**1,338.15**		-	**1,338.15**	**-**
		Total Parking Lot: West Lot at 6th and Harborside (Owned)		**$1,338.15**	**$0.00**		**$0.00**	**$1,338.15**	**$1,338.15**	**$0.00**	**$0.00**	**$1,338.15**	**$0.00**
B12521		Parking Lot: 13th and Strand (Student Open Parking)	2004	**308,146.23**				**308,146.23**	**270,182.77**		19,807.02	**289,989.79**	**18,156.44**
		Total Parking Lot: 13th and Strand (Owned)		**$308,146.23**	**$0.00**		**$0.00**	**$308,146.23**	**$270,182.77**	**$0.00**	**$19,807.02**	**$289,989.79**	**$18,156.44**
B12522		Fencing: Shuttle Lot-4th/Holiday Drive and Seawall	2012	**34,996.00**				**34,996.00**	**11,859.78**		2,333.06	**14,192.84**	**20,803.16**
		Total ShuttleLot-690 HolidyDr-Fencing (Owned)		**$34,996.00**	**$0.00**		**$0.00**	**$34,996.00**	**$11,859.78**	**$0.00**	**$2,333.06**	**$14,192.84**	**$20,803.16**
B20144		Transvac Trash Chutes (Serves B006,B008,B011,B047,B064,B090)	2014	**8,954,914.83**				**8,954,914.83**	**1,417,861.52**		447,745.72	**1,865,607.24**	**7,089,307.59**
		Total Transvac Trash Chutes (Owned)		**$8,954,914.83**	**$0.00**		**$0.00**	**$8,954,914.83**	**$1,417,861.52**	**$0.00**	**$447,745.72**	**$1,865,607.24**	**$7,089,307.59**
B20147		Retaining Wall: West Plant Retaining Wall (Flood Wall)	2018	**-**	3,017,725.13	(2)		**3,017,725.13**	**-**		117,732.56	**117,732.56**	**2,899,992.57**
		Total West Plant Retaining Wall (Owned)		**$0.00**	**$3,017,725.13**		**$0.00**	**$3,017,725.13**	**$0.00**	**$0.00**	**$117,732.56**	**$117,732.56**	**$2,899,992.57**
		Total For General Plant		**$146,210,502.61**	**$7,670,738.40**		**$11,740,409.81**	**$142,140,831.20**	**$94,433,041.33**	**($10,479,639.59)**	**$8,178,721.24**	**$92,132,122.98**	**$50,008,708.22**
		UTHCS											
		Drainage: Katy Clinic-511 Park Grove, Katy, TX	2010	**92,082.53**				**92,082.53**	**34,531.20**		4,604.16	**39,135.36**	**52,947.17**
		Total UTHCS (Owned)		**$92,082.53**	**$0.00**		**$0.00**	**$92,082.53**	**$34,531.20**	**$0.00**	**$4,604.16**	**$39,135.36**	**$52,947.17**
		TOTAL EDUCATION & GENERAL IMPROVEMENTS OTHER THAN BLDGS		**$149,154,482.36**	**$7,670,738.40**		**$12,182,685.50**	**$144,642,535.26**	**$97,018,331.57**	**($10,921,915.28)**	**$8,253,018.10**	**$94,349,434.39**	**$50,293,100.87**
		Analysis of Additions and Adjustments											
		(1) Expenditures - Plant Funds Expended (S-8)			-								
		(2) Expenditures - Construction in Progress (S-11e)			7,670,738.40								
		(3) Expenditures - Designated Funds			-								
		(4) Expenditures - Other			-								
		Total Additions and Adjustments			**$7,670,738.40**								
		Recapitulation by Asset Type											
		Facilities and Other Improvements (Asset Category 00009)		$55,577,253.14	$3,435,101.06		$9,632,174.56	$49,380,179.64	**$32,304,736.31**	($8,371,404.34)	$2,171,686.85	$26,105,018.82	$23,275,160.82
		Other Depreciable (LHI) (Asset Category 00008)		$93,577,229.22	$4,235,637.34		$2,550,510.94	$95,262,355.62	**$64,713,595.26**	($2,550,510.94)	$6,081,331.25	$68,244,415.57	$27,017,940.05
		Total Recapitulation by Asset Type		**$149,154,482.36**	**$7,670,738.40**		**$12,182,685.50**	**$144,642,535.26**	**$97,018,331.57**	**($10,921,915.28)**	**$8,253,018.10**	**$94,349,434.39**	**$50,293,100.87**

SCHEDULE S-11D
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS
For the Period Ended August 31, 2018

CLASS CODE	DESCRIPTION	CARRYING VALUE AUGUST 31, 2018				DEPRECIATION				NET BASIS
		CARRYING SEPT. 1, 2017	FY18 ADDITIONS ADJUSTMENTS	FY18 DISPOSALS TM AND ADJUSTMENTS	**ENDING VALUE August 31, 2018**	BEGINNING DEPRECIATION SEPT. 1, 2017	FY17 ADDITIONS ADJUSTMENTS	FY17 DISPOSALS AND ADJUSTMENTS	**ENDING DEPRECIATION August 31, 2018**	NET BOOK VALUE **August 31, 2018**
101	Desks	1,517,802.01	47,671.86	-	**1,565,473.87**	210,372.79	73,522.33	-	**283,895.12**	**1,281,578.75**
102	Tables	275,208.35	-	-	**275,208.35**	223,826.38	3,779.28	-	**227,605.66**	**47,602.69**
103	Chairs	631,696.60	6,566.39	5,850.00	**632,412.99**	148,134.67	38,400.99	5,850.00	**180,685.66**	**451,727.33**
104	Sofas	194,832.66	4,117.50	-	**198,950.16**	24,472.30	16,407.49	-	**40,879.79**	**158,070.37**
105	Cases, Cabinets And Credenzas	2,212,847.86	-	-	**2,212,847.86**	2,032,489.17	18,512.80	-	**2,051,001.97**	**161,845.89**
110	Other Office Furniture	6,973,082.15	103,401.14	-	**7,076,483.29**	1,170,244.99	673,425.77	-	**1,843,670.76**	**5,232,812.53**
119	Vehicle Maintenance Equipment	8,231.40	-	-	**8,231.40**	2,057.85	823.14	-	**2,880.99**	**5,350.41**
120	Photocopying Equipment	65,654.00	-	-	**65,654.00**	65,868.65	-	-	**65,868.65**	**(214.65)**
129	Stereo Systems	113,634.40	-	-	**113,634.40**	49,438.68	19,410.41	-	**68,849.09**	**44,785.31**
130	Cameras	6,241,214.70	107,250.91	185,588.93	**6,162,876.68**	5,345,087.14	336,944.58	177,591.58	**5,504,440.14**	**658,436.54**
131	Video Recorders/Laserdisk Players	1,977,577.09	143,149.21	39,550.25	**2,081,176.05**	692,873.21	313,951.59	39,550.25	**967,274.55**	**1,113,901.50**
132	Other Sound Systems/Equipment	1,588,943.97	74,631.00	34,772.44	**1,628,802.53**	915,035.73	183,694.29	34,772.44	**1,063,957.58**	**564,844.95**
135	Video Conferencing Equipment	1,706,589.72	130,616.51	24,997.52	**1,812,208.71**	1,333,039.05	147,275.65	24,997.52	**1,455,317.18**	**356,891.53**
144	Warehouse Equipment Forklift	66,428.40	-	-	**66,428.40**	37,680.99	4,035.72	-	**41,716.71**	**24,711.69**
145	Mailroom Equipment	68,215.98	-	-	**68,215.98**	55,949.75	3,162.60	-	**59,112.35**	**9,103.63**
150	Instructional Equipment	3,635,480.43	597,997.27	21,250.90	**4,212,226.80**	2,278,976.76	316,739.72	21,250.90	**2,574,465.58**	**1,637,761.22**
156	Drills, Stationary	14,161.80	-	-	**14,161.80**	10,267.31	708.09	-	**10,975.40**	**3,186.40**
159	Lathes, Stationary	35,396.98	-	29,496.98	**5,900.00**	35,396.98	-	29,496.98	**5,900.00**	**-**
160	Metal Working Machine, Stationary, Others	-	-	-	**-**	-	-	-	**-**	**-**
161	Milling Machines	7,729.20	-	-	**7,729.20**	7,728.20	-	-	**7,728.20**	**1.00**
162	Pallet Trucks, Lifts, Jacks, Hydraulic	103,736.94	-	-	**103,736.94**	27,034.57	6,402.80	-	**33,437.37**	**70,299.57**
163	Saws, Stationary	7,552.50	-	-	**7,552.50**	7,552.50	-	-	**7,552.50**	**-**
164	Scales	127,751.13	7,526.67	-	**135,277.80**	25,664.36	12,633.07	-	**38,297.43**	**96,980.37**
170	Tools	57,667.90	-	-	**57,667.90**	57,667.90	-	-	**57,667.90**	**-**
179	Office Machines	174,448.28	-	-	**174,448.28**	174,449.28	-	-	**174,449.28**	**(1.00)**
180	Miscellaneous Machines	1,526,433.90	600,092.19	76,214.97	**2,050,311.12**	1,278,062.81	95,447.64	76,214.97	**1,297,295.48**	**753,015.64**
190	Printing Machines And Bookbinding	1,061,976.90	-	29,000.00	**1,032,976.90**	1,011,589.44	29,421.67	29,000.00	**1,012,011.11**	**20,965.79**
195	Kitchen Appliances And Equipment	1,577,027.03	114,206.77	5,051.00	**1,686,182.80**	646,680.41	114,300.84	1,515.34	**759,465.91**	**926,716.89**
196	Laundry Equipment	71,361.28	-	-	**71,361.28**	23,767.33	4,673.25	-	**28,440.58**	**42,920.70**
197	Building Maintenance And Safety	591,468.00	34,502.26	-	**625,970.26**	134,969.57	85,464.16	-	**220,433.73**	**405,536.53**
198	Portable Building - Equipment	79,416.00	-	-	**79,416.00**	22,060.00	8,824.00	-	**30,884.00**	**48,532.00**
200	Other Furniture And Equipment	11,654,737.03	579,822.26	83,935.42	**12,150,623.87**	5,471,185.81	895,354.47	83,935.42	**6,282,604.86**	**5,868,019.01**
201	Supercomputer	-	-	-	**-**	-	-	-	**-**	**-**
202	Mainframe Computer And Peripherals	7,947,372.45	1,887,594.73	1,276,840.96	**8,558,126.22**	4,608,570.12	1,260,639.96	1,276,840.96	**4,592,369.12**	**3,965,757.10**
204	Desktop CPU - Not Apple	13,581,838.85	103,423.75	1,099,487.54	**12,585,775.06**	12,383,533.41	717,288.76	1,098,237.18	**12,002,584.99**	**583,190.07**
205	Peripheral Devices Microcomputer	2,142,731.80	-	143,154.67	**1,999,577.13**	2,089,883.91	34,077.54	143,154.67	**1,980,806.78**	**18,770.35**
208	Printer (Not Portable)	1,064,562.32	29,692.40	82,872.52	**1,011,382.20**	580,245.06	158,773.37	82,872.52	**656,145.91**	**355,236.29**
209	Terminals, Monitors	484,389.04	6,203.02	28,319.00	**462,273.06**	325,587.07	43,851.60	28,319.00	**341,119.67**	**121,153.39**
210	Controllers (Tape, Disk, Terminal)	474,484.34	161,262.92	141,442.80	**494,304.46**	289,450.58	38,620.70	-	**328,071.28**	**166,233.18**
213	Other Computer Hardware	257,639.66	-	6,110.00	**251,529.66**	253,717.33	2,236.02	6,110.00	**249,843.35**	**1,686.31**
214	CPU Desktop - Apple	91,494.36	-	-	**91,494.36**	61,433.34	20,320.65	-	**81,753.99**	**9,740.37**
219	Palm Pilots, Pdas, Other Hand-Helds	32,391.00	14,782.24	-	**47,173.24**	16,278.94	13,205.08	-	**29,484.02**	**17,689.22**
241	Image Scanner	543,657.88	-	-	**543,657.88**	410,969.58	88,458.21	-	**499,427.79**	**44,230.09**
242	Barcode Scanner	562,080.76	-	-	**562,080.76**	149,358.31	92,618.87	-	**241,977.18**	**320,103.58**
245	Power Supply	1,391,831.02	193,307.41	15,496.00	**1,569,642.43**	1,186,865.90	89,815.54	15,496.00	**1,261,185.44**	**308,456.99**
246	Uninterruptible Power Supply	1,232,149.26	-	-	**1,232,149.26**	1,208,537.04	19,781.48	-	**1,228,318.52**	**3,830.74**
250	Modem, External	25,993,827.07	4,187,656.51	3,402,347.68	**26,779,135.90**	14,409,791.23	4,032,659.74	3,286,018.60	**15,156,432.37**	**11,622,703.53**
260	Computer Equipment Racks	4,783,222.19	11,327.63	204,184.89	**4,590,364.93**	2,273,138.10	466,506.90	126,299.78	**2,613,345.22**	**1,977,019.71**
284	Portable CPU - Not Apple	-	-	-	**-**	-	-	-	**-**	**-**
294	CPU Laptop - Apple	7,053.40	-	-	**7,053.40**	6,202.20	567.47	-	**6,769.67**	**283.73**
501	Amplifiers, All Types	3,382,165.12	133,109.04	39,856.42	**3,475,417.74**	2,110,051.50	263,256.20	29,940.62	**2,343,367.08**	**1,132,050.66**
502	Analyzer, All Types	10,679,330.95	1,529,462.92	364,992.15	**11,843,801.72**	7,567,267.74	994,761.97	346,893.44	**8,215,136.27**	**3,628,665.45**
503	Autoclaves And Sterilizers	5,071,214.57	384,288.77	43,585.27	**5,411,918.07**	3,030,843.44	285,190.32	29,359.55	**3,286,674.21**	**2,125,243.86**
504	Balance, Analytical	69,750.21	-	-	**69,750.21**	64,745.20	1,831.00	-	**66,576.20**	**3,174.01**
505	Baths, Water And Shakers	128,651.01	-	-	**128,651.01**	115,840.18	3,284.73	-	**119,124.91**	**9,526.10**
506	Animal Cages And Accessories	9,111,014.28	2,438,030.44	6,995.00	**11,542,049.72**	7,059,156.97	774,841.23	6,995.00	**7,827,003.20**	**3,715,046.52**
507	Centrifuge	9,698,499.59	123,847.36	139,857.19	**9,682,489.76**	8,846,973.51	247,906.50	139,857.19	**8,955,022.82**	**727,466.94**
508	Chromatograph	4,203,699.16	73,266.06	15,528.00	**4,261,437.22**	3,393,217.89	275,529.47	15,528.00	**3,653,219.36**	**608,217.86**
509	Cryostat	1,893,480.09	53,687.95	14,530.62	**1,932,637.42**	1,139,028.69	157,168.64	14,530.62	**1,281,666.71**	**650,970.71**
511	Densitometer	496,377.75	17,253.90	-	**513,631.65**	496,377.75	1,725.39	-	**498,103.14**	**15,528.51**
512	Electronic Module	30,927.24	-	-	**30,927.24**	22,338.55	687.10	-	**23,025.65**	**7,901.59**
513	Electrophoresis Apparatus	2,175,833.47	135,409.30	149,704.42	**2,161,538.35**	1,513,797.21	144,949.33	149,704.42	**1,509,042.12**	**652,496.23**
515	Fraction Collector	469,509.49	-	7,995.00	**461,514.49**	367,200.52	19,692.42	7,995.00	**378,897.94**	**82,616.55**
517	Freezer, Lab	4,601,401.14	250,019.30	85,080.98	**4,766,339.46**	2,937,467.30	354,393.99	76,205.41	**3,215,655.88**	**1,550,683.58**
518	Homogenizer	100,410.81	-	-	**100,410.81**	50,642.91	9,292.53	-	**59,935.44**	**40,475.37**

(Continued on next page)

SCHEDULE S-11D
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS
For the Period Ended August 31, 2018

		CARRYING VALUE AUGUST 31, 2018				DEPRECIATION				NET BASIS
CLASS CODE	DESCRIPTION	CARRYING SEPT. 1, 2017	FY18 ADDITIONS ADJUSTMENTS	FY18 DISPOSALS TM AND ADJUSTMENTS	**ENDING VALUE August 31, 2018**	BEGINNING DEPRECIATION SEPT. 1, 2017	FY17 ADDITIONS ADJUSTMENTS	FY17 DISPOSALS AND ADJUSTMENTS	**ENDING DEPRECIATION August 31, 2018**	NET BOOK VALUE **August 31, 2018**
519	Hood, All Types	492,426.33	-	-	**492,426.33**	231,850.93	23,943.79	-	**255,794.72**	**236,631.61**
520	Ice Machines, Lab	258,925.05	43,569.37	-	**302,494.42**	48,466.24	28,071.06	-	**76,537.30**	**225,957.12**
521	Incubators And Accessories	4,483,708.33	282,032.79	141,005.00	**4,624,736.12**	2,676,854.37	311,321.71	139,181.51	**2,848,994.57**	**1,775,741.55**
522	Isolator	197,494.62	95,630.00	-	**293,124.62**	57,610.81	34,991.46	-	**92,602.27**	**200,522.35**
523	Micromanipulator	465,638.46	47,176.11	6,122.50	**506,692.07**	288,535.50	25,016.98	4,081.68	**309,470.80**	**197,221.27**
524	Meters, Gauges, Indicators	6,716,538.72	260,956.21	15,080.00	**6,962,414.93**	5,384,481.80	364,708.23	15,080.00	**5,734,110.03**	**1,228,304.90**
525	Microscopes And Accessories	23,843,449.20	1,780,301.11	73,001.91	**25,550,748.40**	19,723,237.93	1,378,391.67	73,001.91	**21,028,627.69**	**4,522,120.71**
526	Micro Tomes, Diamond Knives, Sharpeners	1,021,189.09	18,472.78	-	**1,039,661.87**	782,896.82	66,188.09	-	**849,084.91**	**190,576.96**
527	Optical Equipment	4,539,693.62	350,593.04	113,851.98	**4,776,434.68**	2,867,432.78	351,040.97	113,851.98	**3,104,621.77**	**1,671,812.91**
528	Oscilloscope	497,185.01	-	12,295.00	**484,890.01**	494,164.01	2,358.57	12,295.00	**484,227.58**	**662.43**
529	Oven And Ranges, Lab	5,178.95	-	-	**5,178.95**	5,178.95	-	-	**5,178.95**	**-**
530	Pumps	3,728,964.40	457,257.56	319,200.00	**3,867,021.96**	1,352,258.57	356,342.85	319,200.00	**1,389,401.42**	**2,477,620.54**
531	Recording Systems	300,078.39	16,005.00	5,495.00	**310,588.39**	124,270.22	20,807.01	5,495.00	**139,582.23**	**171,006.16**
532	Refrigerators, Lab	967,084.50	29,715.47	-	**996,799.97**	271,282.79	94,761.20	-	**366,043.99**	**630,755.98**
534	Scan Systems	20,640,882.08	207,320.71	13,603.82	**20,834,598.97**	16,402,491.60	1,512,824.43	2,715.06	**17,912,600.97**	**2,921,998.00**
535	Scintillations Systems	773,291.94	-	29,377.26	**743,914.68**	564,833.36	43,694.94	22,032.93	**586,495.37**	**157,419.31**
536	Ultrasound Equipment	15,704,139.38	2,261,648.11	678,010.63	**17,287,776.86**	11,790,113.13	1,536,815.82	678,010.63	**12,648,918.32**	**4,638,858.54**
539	Spectrophotometer	11,639,069.22	170,989.52	97,548.09	**11,712,510.65**	9,359,531.63	914,511.25	86,342.86	**10,187,700.02**	**1,524,810.63**
540	Stereotaxic Instrument And Accessories	60,929.56	-	-	**60,929.56**	38,248.66	2,637.45	-	**40,886.11**	**20,043.45**
541	Stimulator	80,539.25	48,938.24	11,075.20	**118,402.29**	53,884.24	6,579.87	4,614.65	**55,849.46**	**62,552.83**
542	Tables, Dissecting, Operating, & Balancing	3,352,577.68	752,362.11	11,660.00	**4,093,279.79**	1,160,382.78	230,449.07	2,396.79	**1,388,435.06**	**2,704,844.73**
543	Tanks, Containers, Chambers, All Types	95,915.99	-	-	**95,915.99**	47,413.52	5,153.65	-	**52,567.17**	**43,348.82**
544	Water Purification	717,406.95	21,954.64	5,310.41	**734,051.18**	463,748.42	49,339.78	5,310.41	**507,777.79**	**226,273.39**
545	X-Ray Equipment	56,792,158.27	1,771,532.78	240,194.60	**58,323,496.45**	45,661,436.05	3,933,588.79	131,174.47	**49,463,850.37**	**8,859,646.08**
546	Miscellaneous Lab And Scientific	31,955,107.72	1,044,149.26	2,095,656.07	**30,903,600.91**	23,960,540.43	1,985,098.53	2,031,292.47	**23,914,346.49**	**6,989,254.42**
547	Patient Monitoring Systems	24,880,696.20	822,005.64	1,894,751.07	**23,807,950.77**	9,888,475.04	2,166,863.90	1,794,006.06	**10,261,332.88**	**13,546,617.89**
548	Breathing Apparatus, Respirator	3,745,384.23	208,292.71	11,172.80	**3,942,504.14**	1,340,513.79	355,973.43	11,172.80	**1,685,314.42**	**2,257,189.72**
549	Defibrillator	2,002,505.29	276,665.50	84,728.49	**2,194,442.30**	1,041,593.45	304,172.36	84,728.49	**1,261,037.32**	**933,404.98**
550	EKG/ECG/EEG Apparatus	6,358,094.03	354,513.26	31,836.26	**6,680,771.03**	3,241,049.04	891,768.88	28,800.57	**4,104,017.35**	**2,576,753.68**
551	Dialysis Equipment	1,759,118.31	84,212.42	12,490.00	**1,830,840.73**	784,819.97	281,517.23	12,490.00	**1,053,847.20**	**776,993.53**
553	Table, Exam	1,569,081.22	346,547.34	210,433.62	**1,705,194.94**	466,784.37	109,537.04	45,342.46	**530,978.95**	**1,174,215.99**
554	Dental Equipment	1,523,700.64	70,383.50	-	**1,594,084.14**	944,164.86	66,027.78	-	**1,010,192.64**	**583,891.50**
555	Wheelchair	45,336.77	3,298.98	-	**48,635.75**	29,992.34	5,105.26	-	**35,097.60**	**13,538.15**
556	Miscellaneous Surgical Instrument	8,286,956.41	655,919.05	118,556.65	**8,824,318.81**	3,289,612.44	525,733.91	109,639.04	**3,705,707.31**	**5,118,611.50**
557	Patient Care, Miscellaneous	59,892,072.18	2,077,739.09	2,013,389.12	**59,956,422.15**	37,377,083.37	5,286,770.97	1,852,310.31	**40,811,544.03**	**19,144,878.12**
558	Robotics	6,363,039.63	-	-	**6,363,039.63**	5,085,619.35	628,855.51	-	**5,714,474.86**	**648,564.77**
559	Dna Sequencer & Accessories	1,486,414.44	117,123.69	30,140.00	**1,573,398.13**	1,188,495.51	106,595.63	30,140.00	**1,264,951.14**	**308,446.99**
700	Phone Equipment (Other Than Systems)	9,317,127.96	3,407,918.21	24,142.50	**12,700,903.67**	4,834,107.11	978,554.93	13,394.01	**5,799,268.03**	**6,901,635.64**
712	Trailers	46,695.50	-	-	**46,695.50**	24,833.83	4,669.54	-	**29,503.37**	**17,192.13**
720	Other Equipment: Forklift, Grader, Other	392,285.40	17,999.00	-	**410,284.40**	301,331.37	19,953.22	-	**321,284.59**	**88,999.81**
LSE	CAPITAL LEASES	12,121,761.36	120,633.37	0.00	**12,242,394.73**	4,055,737.65	2,222,329.59	(0.00)	**6,278,067.24**	**5,964,327.49**
HCS	UTMB Healthcare Inc.,	6,371.00	-	-	**6,371.00**	6,371.01	-	-	**6,371.01**	**(0.01)**
	UTMB Bookstore	18,471.51	-	-	**18,471.51**	7,014.73	3,694.32	-	**10,709.05**	**7,762.46**
	Total Equipment	**486,215,979.66**	**32,509,034.16**	**16,104,217.50**	**502,620,796.32**	**320,206,880.83**	**41,254,009.73**	**15,032,634.45**	**346,428,256.11**	**156,192,540.21**
701	Passenger Cars	2,084,634.46	164,670.90	305,149.55	**1,944,155.81**	1,772,262.05	133,219.48	295,419.79	**1,610,061.74**	**334,094.07**
702	Trucks (26,001 Lbs. And Over Gvwr)	1,537,266.47	-	164,503.45	**1,372,763.02**	1,505,511.54	22,546.91	157,253.43	**1,370,805.02**	**1,958.00**
703	Buses (Up To 15 Passengers)	683,906.72	-	-	**683,906.72**	667,957.31	15,950.41	-	**683,907.72**	**(1.00)**
704	Motorcycles	-	-	-	**-**	-	-	-	**-**	**-**
705	Vehicle Inventory/Components/Life	20,328.62	-	-	**20,328.62**	20,328.62	-	-	**20,328.62**	**-**
707	Sports Utility Vehicles	1,054,542.33	-	135,158.07	**919,384.26**	697,445.56	147,024.44	110,203.57	**734,266.43**	**185,117.83**
708	Vans, Cargo And Passenger	1,390,440.47	143,587.51	164,356.35	**1,369,671.63**	993,148.29	165,605.33	46,084.73	**1,112,668.89**	**257,002.74**
709	Light Trucks (Under 8,600 Lbs. Gvwr)	482,452.17	-	74,785.10	**407,667.07**	404,528.81	28,615.75	74,785.10	**358,359.46**	**49,307.61**
718	Buses (16-28 Passengers)	50,000.00	-	-	**50,000.00**	21,875.00	6,250.00	-	**28,125.00**	**21,875.00**
721	Boats - 20 Feet Or Longer	-	13,625.00	-	**13,625.00**	-	1,362.50	-	**1,362.50**	**12,262.50**
	Total Vehicles	**7,303,571.24**	**321,883.41**	**843,952.52**	**6,781,502.13**	**6,083,057.18**	**520,574.82**	**683,746.62**	**5,919,885.38**	**861,616.75**
751	Books And Reference Materials	18,854,109.96	-	-	**18,854,109.96**	17,323,064.48	152,317.74	-	**17,475,382.22**	**1,378,727.74**
752	Library Books And Reference Material	2,615,500.00	-	-	**2,615,500.00**	-	-	-	**-**	**2,615,500.00**
801	Works Of Art, Historical Treasures -	1,483,008.18	-	-	**1,483,008.18**	169,598.32	71,975.40	-	**241,573.72**	**1,241,434.46**
802	Works Of Art & Historical Treasures - Non Depr	125,000.00	-	-	**125,000.00**	-	-	-	**-**	**125,000.00**
	Total Library Books and Works of Art	**23,077,618.14**	**-**	**-**	**23,077,618.14**	**17,492,662.80**	**224,293.14**	**-**	**17,716,955.94**	**5,360,662.20**
	TOTAL	**516,597,169.04**	**32,830,917.57**	**16,948,170.02**	**532,479,916.59**	**343,782,600.81**	**41,998,877.69**	**15,716,381.07**	**370,065,097.43**	**162,414,819.16**

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SCHEDULE S-11D
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS
For the Period Ended August 31, 2018

		CARRYING VALUE AUGUST 31, 2018				DEPRECIATION				NET BASIS
CLASS CODE	DESCRIPTION	CARRYING SEPT. 1, 2017	FY18 ADDITIONS ADJUSTMENTS	FY18 DISPOSALS TM AND ADJUSTMENTS	**ENDING VALUE August 31, 2018**	BEGINNING DEPRECIATION SEPT. 1, 2017	FY17 ADDITIONS ADJUSTMENTS	FY17 DISPOSALS AND ADJUSTMENTS	**ENDING DEPRECIATION August 31, 2018**	NET BOOK VALUE **August 31, 2018**
	Analysis of Additions and Adjustments									
	Expenditures by Fund									
	Current General Funds		119,215.37							
	Designated Funds		2,910,119.77							
	Auxiliary Enterprise Funds		-							
	Restricted Funds		3,308,075.79							
	Unexpended Plant Funds		25,629,562.76	S8						
	CIP Reclass from S-11e		$135,999.24	S11e						
	Other Additions		(170.01)							
	Interagency Transfers - In		5,935.00							
	Trade-In		722,179.65							
			32,830,917.57							

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, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	TM	FY18 ADJUSTMENTS	TM	CARRYING VALUE 08/31/2018	FY18 DEDUCTIONS: BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2018
		FROM OTHER RESTRICTED SOURCES ONLY														
60045	83956	Core A (Cf - From 10)	-	727,035.00	(4)			**727,035.00**	727,035.00							-
		Total from Other Restricted Sources	**$0.00**	**$727,035.00**		**$0.00**		**$727,035.00**	**$727,035.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		FROM OTHER SOURCES ONLY														
53039	56458	BOF 087 PCP Pain Clinic	-	896.10	(1)			**896.10**		896.10						-
53039	56458	BOF 087 PCP Pain Clinic	-	5,730.15	(1)			**5,730.15**		5,730.15						-
53039	56458	BOF 087 PCP Pain Clinic	-	375,827.93	(1)	99,370.45	**C/S**	**475,198.38**		475,198.38						-
53039	56458	BOF 087 PCP Pain Clinic	-	44,630.00	(1)			**44,630.00**		44,630.00						-
53039	56458	BOF 087 PCP Pain Clinic	-	3,830.00	(1)			**3,830.00**		3,830.00						-
53057	58320	BOF 059 Cryo E Microscope	-	50,780.70	(1)			**50,780.70**								**50,780.70**
53057	58320	BOF 059 Cryo E Microscope	-	149,061.50	(1)			**149,061.50**								**149,061.50**
53057	58320	BOF 059 Cryo E Microscope	-	4,535.00	(1)			**4,535.00**								**4,535.00**
53058	58405	BOF 056 UHC Phys Asst Prg	-	32,096.70	(1)			**32,096.70**								**32,096.70**
53058	58405	BOF 056 UHC Phys Asst Prg	-	2,402.41	(1)			**2,402.41**								**2,402.41**
53058	58405	BOF 056 UHC Phys Asst Prg	-	29,500.00	(1)			**29,500.00**								**29,500.00**
53058	58405	BOF 056 UHC Phys Asst Prg	-	7,790.00	(1)			**7,790.00**								**7,790.00**
56444	56444	Wayfinding/Signage	-	21,349.46	(1)			**21,349.46**				21,349.46				-
57423	58522	Retro-Comm MRB HVAC	60,587.29	(60,587.29)	(1)	60,587.29	**Exp**	**60,587.29**							60,587.29	-
58164	58989	RS Faculty Lounge	6,183.94	(6,183.94)	(1)	6,183.94	**Exp**	**6,183.94**							6,183.94	-
58164	58989	RS Faculty Lounge	142,552.21	(142,552.21)	(1)	142,552.21	**Exp**	**142,552.21**							142,552.21	-
58164	58989	RS Faculty Lounge	158,392.92	(158,392.92)	(1)	158,392.92	**Exp**	**158,392.92**							158,392.92	-
58164	58989	RS Faculty Lounge	82.32	(82.32)	(1)	82.32	**Exp**	**82.32**							82.32	-
58164	58989	RS Faculty Lounge	4,311.79	(4,311.79)	(1)	4,311.79	**Exp**	**4,311.79**							4,311.79	-
59080	59371	RS Faculty Lounge	223.32	(223.32)	(1)	223.32	**Exp**	**223.32**							223.32	-
58463	59317	Campus Med Gas	-	(19,904.27)	(1)	19,904.27	**ADJ**	**-**								-
58463	59317	Campus Med Gas	-	19,904.27	(1)	(19,904.27)	**ADJ**	**-**								-
58477	58766	RS Restrms Flrs 3, 4	5,800.00	(1,224.00)	(1)			**4,576.00**	4,576.00							-
59723	59915	BOF121 RS Rstrms Flrs 3-4	490.21	2,403.21	(1)			**2,893.42**	2,893.42							-
59723	59915	BOF121 RS Rstrms Flrs 3-4	20,146.68	1,643,578.48	(1)	306,314.90	**C/S**	**1,970,040.06**	1,970,040.06							-
59723	59915	BOF121 RS Rstrms Flrs 3-4	119,376.19	49,479.67	(1)			**168,855.86**	168,855.86							-
59723	59915	BOF121 RS Rstrms Flrs 3-4	-	1,512.00	(1)			**1,512.00**	1,512.00							-
59723	59915	BOF121 RS Rstrms Flrs 3-4	180.95	23,060.00	(1)			**23,240.95**	23,240.95							-
58577	59566	Ferry Rd Apt Reno	-	2,872.95	(1)			**2,872.95**	2,872.95							-
58577	59689	BOF 064 HVAC Retro-Comm	58,000.00		(1)			**58,000.00**								**58,000.00**
58577	59689	BOF 064 HVAC Retro-Comm	7,876.08	18,230.00	(1)			**26,106.08**								**26,106.08**
58577	59689	BOF 064 HVAC Retro-Comm	-	32,901.17	(1)			**32,901.17**								**32,901.17**
58672	56460	BOF 020 Rsch Con Bridge	-	8,680.72	(1)			**8,680.72**								**8,680.72**
59315	59323	JS Dept of Surgery	-	-	(1)	133.00	**C/S**	**133.00**	133.00							-
59315	59323	JS Dept of Surgery	-	(81,165.09)	(1)	81,165.09	**ADJ**	**-**								-
59562	59563	BOF 080A Tomo Thrpy Relo	-	(29,377.11)	(1)	29,377.11	**ADJ**	**-**								-
59562	59563	BOF 080A Tomo Thrpy Relo	-	29,377.11	(1)	(29,377.11)	**ADJ**	**-**								-
59562	59563	BOF 080A Tomo Thrpy Relo	-	(59,778.35)	(1)	59,778.35	**ADJ**	**-**								-
59562	59563	BOF 080A Tomo Thrpy Relo	-	59,778.35	(1)	(59,778.35)	**ADJ**	**-**								-
59562	59563	BOF 080A Tomo Thrpy Relo	-	(37,986.00)	(1)	37,986.00	**ADJ**	**-**								-
59562	59563	BOF 080A Tomo Thrpy Relo	-	37,986.00	(1)	(37,986.00)	**ADJ**	**-**								-
59562	59563	BOF 080A Tomo Thrpy Relo	-	(78.10)	(1)	78.10	**ADJ**	**-**								-
59562	59563	BOF 080A Tomo Thrpy Relo	-	78.10	(1)	(78.10)	**ADJ**	**-**								-
59721	59821	BOF 016 TDCJ Gate Control	-	20,132.83	(1)	6,988.56	**C/S**	**27,121.39**	27,121.39							-
53156	59700	BOF 016 Cap Renew of TDCJ	-	36,966.13	(1)			**36,966.13**								**36,966.13**
59721	59893	BOF 009 JSA Plumbing Riser	-	22,029.70	(1)	4,713.08	**C/S**	**26,742.78**	26,742.78							-
59721	59893	BOF 009 JSA Plumbing Riser	-	5,405.00	(1)	2,320.74	**C/S**	**7,725.74**	7,725.74							-
59723	59989	B040 Bof Single Fund Capital Proj	-	152,752.20	(1)	35,428.17	**C/S**	**188,180.37**	188,180.37							-
59793	59896	BOF 057 Nutri & Metab Reno	-	7,368.11	(1)	1,753.11	**C/S**	**9,121.22**	9,121.22							-
59908	56471	BOF 059 MRB Roof Coating	-	1,385.20	(1)			**1,385.20**								**1,385.20**
59908	56471	BOF 059 MRB Roof Coating	-	1,944.39	(1)			**1,944.39**								**1,944.39**
59908	56471	BOF 059 MRB Roof Coating	-	144.00	(1)			**144.00**								**144.00**
59926	59930	BOF 139 Beaumont RMCHP	-	7,888.26	(1)			**7,888.26**								**7,888.26**
59926	59930	BOF 139 Beaumont RMCHP	-	11,812.61	(1)			**11,812.61**								**11,812.61**
59960	56295	BOF 024 MML Chilled Wtr Co	-	43,859.80	(1)			**43,859.80**								**43,859.80**
59960	56297	BOF 054 BSB Isolation Damp	-	48,540.00	(1)			**48,540.00**								**48,540.00**
59963	59600	BOF 061 Svcs Bldg Shreder	-	167,398.70	(1)			**167,398.70**								**167,398.70**
		Total From Other Sources Only	**$584,203.90**	**$2,584,052.20**		**$910,520.89**		**$4,078,776.99**	**$2,433,015.74**	**$530,284.63**	**$0.00**	**$21,349.46**	**$0.00**	**$0.00**	**$372,333.79**	**$721,793.37**
		FROM MULTIPLE SOURCES														
		Alumni Field House														
53038	56456	BOF 075 Alumni Fld House	-	423,596.02	(1)	36,387.81	**C/S**	**459,983.83**	105,953.64	354,030.19						-
		Sub-Totals	**$0.00**	**$423,596.02**		**$36,387.81**		**$459,983.83**	**$105,953.64**	**$354,030.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Angelton-Danbury Campus														
25400	56466	BOF 703 ADC Prim Care Relo	-	127,946.18	(1)	24,947.82	**C/S**	**152,894.00**		152,894.00						-
25400	59405	BOF 700 ADC Fire Alarm Rpl	-		(1)	105.95	**C/S**	**105.95**		105.95						-
25400	59405	BOF 700 ADC Fire Alarm Rpl	-	35,255.99	(1)	2,698.45	**C/S**	**37,954.44**		37,954.44						-
59582	59592	ADC Op Rm Ctrl Upg	-		(1)	895.61	**C/S**	**895.61**		895.61						-
59724	59877	BOF 703 ADC POB Ext Upgr (Tx Eye Institute)	39,343.43	63,029.09	(1)	9,457.10	**C/S**	**111,829.62**		111,829.62						-
59724	59877	BOF 703 ADC POB Ext Upgr (Tx Eye Institute)	-	1,339.88	(1)			**1,339.88**		1,339.88						-
59724	59878	BOF 700 ADC Hail Strm Rf Rp	18,780.52	20,177.85	(1)			**38,958.37**								**38,958.37**
59724	59878	BOF 700 ADC Hail Strm Rf Rp	-	693,746.66	(1)			**693,746.66**								**693,746.66**
59724	59878	BOF 700 ADC Hail Strm Rf Rp	-	27,324.36	(1)			**27,324.36**								**27,324.36**
59724	59878	BOF 700 ADC Hail Strm Rf Rp	2,292.13	-	(1)			**2,292.13**								**2,292.13**
59724	59968	BOF 700 ADC Pub Sp Refresh	-	-	(1)	2,219.79	**C/S**	**2,219.79**		2,219.79						-
59724	59968	BOF 700 ADC Pub Sp Refresh	-	129,761.21	(1)	9,161.42	**C/S**	**138,922.63**		138,922.63						-
59724	59968	BOF 700 ADC Pub Sp Refresh	12,759.40	22,892.40	(1)			**35,651.80**		35,651.80						-
59961	56860	BOF 703 ADC POBII Restroom	-	49,850.00	(1)			**49,850.00**								**49,850.00**
		Sub-Totals	**$73,175.48**	**$1,171,323.62**		**$49,486.14**		**$1,293,985.24**	**$0.00**	**$481,813.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$812,171.52**

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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, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	TM	FY18 ADJUSTMENTS	TM	CARRYING VALUE 08/31/2018	FY18 DEDUCTIONS: BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2018
		BioContainment Critical Care Unit (BCCU) (Bulk-Over $5M) 601-1086														
59469	59469	Bioctain Crit Care 601-1086	2,383.94	3,358.36	(1)			**5,742.30**	2,383.94							**3,358.36**
59469	59469	Bioctain Crit Care 601-1086	2,349,232.53	8,650,025.97	(1)	237,989.08	C/S	**11,237,247.58**	4,860,618.08							**6,376,629.50**
59469	59469	Bioctain Crit Care 601-1086	118,218.34	357,006.43	(1)			**475,224.77**	386,658.91							**88,565.86**
59469	59469	Bioctain Crit Care 601-1086	-	8,850.34	(1)			**8,850.34**								**8,850.34**
59469	59469	Bioctain Crit Care 601-1086	229,110.00	54,022.18	(1)			**283,132.18**	229,110.00							**54,022.18**
59469	59469	Bioctain Crit Care 601-1086	25,556.99	68,223.99	(1)			**93,780.98**	30,377.70							**63,403.28**
59469	59469	Bioctain Crit Care 601-1086	35,246.97	69,222.09	(1)			**104,469.06**	63,791.53							**40,677.53**
59469	59469	Bioctain Crit Care 601-1086	-	12,087.12	(1)			**12,087.12**								**12,087.12**
59469	59469	Bioctain Crit Care 601-1086	372,157.10	452,524.73	(1)			**824,681.83**	599,027.46							**225,654.37**
59469	59469	Bioctain Crit Care 601-1086	1,170.00	43,778.50	(1)			**44,948.50**	10,804.00							**34,144.50**
59469	59469	Bioctain Crit Care 601-1086	-	22,875.00	(1)			**22,875.00**	18,725.00							**4,150.00**
59469	59469	Bioctain Crit Care 601-1086	7,845.21	18,315.04	(1)			**26,160.25**	10,659.80							**15,500.45**
70306	79032	Bioctain Crit Care-Ebola Part B Construction 601-1086	594,226.94	(2,055.00)	(1)			**592,171.94**	592,171.94							**-**
		Sub-Totals	**$3,735,148.02**	**$9,758,234.75**		**$237,989.08**		**$13,731,371.85**	**$6,804,328.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,927,043.49**
		Capitalized Salaries & Benefits														
10540	10177	Institutional Emergency Repair	86.63		(3)			**86.63**								**86.63**
10540	10650	BOF-Facilities Development Leadership	284,885.29	235,006.32	(3)	(246,408.48)	C/S,Exp	**273,483.13**							16,489.09	**256,994.04**
10540	10664	BOF Envir Health Safety-Rad Safety	84.68		(3)	(84.68)	C/S	**-**								**-**
10540	10665	BOF-Envir Health Safety-GS & Fire	237.97		(3)			**237.97**								**237.97**
10540	10666	BOF-Envir Health Safety-Bio & Chem	150.25		(3)	(150.25)	C/S	**-**								**-**
10540	11029	BOF-Physical Plant-HR/Clerical Support	22,077.89	(583.81)	(3)	(12,398.43)	C/S,Exp	**9,095.65**							583.81	**8,511.84**
10540	11030	BOF-Physical Plant Central Maintenance	416,948.13	506,702.27	(3)	(513,808.41)	C/S	**409,841.99**								**409,841.99**
10540	11031	BOF-Physical Plant West Maintenance	136,475.40	97,483.79	(3)	(186,260.01)	C/S,Exp	**47,699.18**							6,580.05	**41,119.13**
10540	11032	BOF-Physical Plant East Maintenance	109,986.27	115,291.50	(3)	(149,156.24)	C/S	**76,121.53**								**76,121.53**
10540	11278	BOF-Development Planning	149,944.33	37,267.28	(3)	(79,214.38)	C/S,Exp	**107,997.23**							883.68	**107,113.55**
10540	16765	BOF-BSL4-Maintenance	1,978.28	26,634.96	(3)	(28,613.24)	C/S	**-**								**-**
10540	19993	BOF-GNL Maintenance	41,426.60	25,596.04	(3)	(59,416.66)	C/S,Exp	**7,605.98**							182.71	**7,423.27**
10540	19994	BOF-GNL Health & Safety	82.30		(3)	(82.30)	C/S	**-**								**-**
10540	20064	BOF-Capital Teams Proj Support	2,728,168.73	3,971,232.07	(3)	(2,782,013.05)	C/S,Exp	**3,917,387.75**							143,867.92	**3,773,519.83**
10540	23258	BOF-Special Projects	-	(1,755.19)	(3)	1,755.19	ADJ	**-**								**-**
10540	23395	BOF-Supply Chain-Procurement	320,278.58	504,526.14	(3)	(394,264.65)	C/S,Exp	**430,540.07**							6,537.81	**424,002.26**
10540	25507	BOF-Maintenance - LCC	-	4,345.72	(3)	(1,053.77)	C/S	**3,291.95**								**3,291.95**
10540	25508	BOF-Maintenance - Offsite Clinics	-	10,912.83	(3)	(10,912.83)	C/S	**-**								**-**
10540	26107	BOF-Capital Planning & Rprtng-E&G	132,979.02	214,655.65	(3)	(171,535.10)	C/S,Exp	**176,099.57**							520.74	**175,578.83**
11455	11455	BOF-Physical Plant Construction Service	22,247.60	13,038.73	(2)	(29,676.18)	C/S,Exp	**5,610.15**							1,781.73	**3,828.42**
11457	11458	BOF-Production Purchases	44,831.16	26,482.80	(2)	(61,834.73)	C/S	**9,479.23**								**9,479.23**
11457	23265	BOF-Utilities Sustainability	731.52	9,771.54	(2)	(10,503.06)	C/S	**-**								**-**
11457	23266	BOF-Utilities Engineering	184,762.02	202,100.26	(2)	(345,122.03)	C/S,Exp	**41,740.25**							1,386.32	**40,353.93**
11457	23267	BOF-Utilities Business Services	60,667.31	9,726.08	(2)	(59,949.56)	C/S	**10,443.83**								**10,443.83**
12350	12374	BOF-Admin Exp-Facilities Planning	0.09		(2)	(0.09)	C/S	**-**								**-**
12350	22956	BOF-Travel Expense	16.82	74.92	(2)	(45.27)	C/S	**46.47**								**46.47**
12350	23830	BOF -Maintenance	-	59.61	(2)	(59.61)	C/S	**-**								**-**
		Sub-Totals	**$4,659,046.87**	**$6,008,569.51**		**($5,140,807.82)**		**5,526,808.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$178,813.86**	**$5,347,994.70**
		Equipment in Progress and/or Year End Accruals														
10540	10650	Facilities Development - Leade	-	385.80	(3)			**385.80**								**385.80**
10540	11026	Police-State Acct	855.00	(855.00)	(3)			**-**								**-**
10540	11032	Physical Plant - East Maintenance	-	6,931.15	(3)			**6,931.15**								**6,931.15**
10553	10804	UHC Specialties Clinic	-	85.89	(3)			**85.89**								**85.89**
10553	11061	OB/Gyn RPP - Pasadena	-	225.36	(3)			**225.36**								**225.36**
10553	11193	Special / Vascular Radiology	20.93	(20.93)	(3)			**-**								**-**
10553	17459	Clinical Data Management	-	4,795.00	(3)			**4,795.00**								**4,795.00**
10553	25875	Webster Women's	-	150.24	(3)			**150.24**								**150.24**
10553	26181	Friendswood Wmns - General	-	75.12	(3)			**75.12**								**75.12**
11398	11473	Data Operations Network 2000	38,872.80	(38,872.80)	(2)			**-**								**-**
11398	11475	Data Operations Cable Plant Ex	102,570.00	(102,570.00)	(2)			**-**								**-**
11398	11482	IS-Video Operations	73.94	(73.94)	(2)			**-**								**-**
11457	11458	Clinical Services Wing (Bulk-New Bldg)	413,970.47	(338,970.47)	(2)			**75,000.00**								**75,000.00**
11530	11960	MSRDP - Pediatrics Core Lab	35,962.00	(35,962.00)	(2)			**-**								**-**
11530	20035	MSRDP - Constantine, Maged	79.00	(79.00)	(2)			**-**								**-**
11530	24510	MSRDP - Faculty Dev-Taglialatela	211.00	(211.00)	(2)			**-**								**-**
12350	25287	Materials Managemetn SC Equity	449,383.85	-	(2)			**449,383.85**								**449,383.85**
12350	25362	ADC Food Services	-	10.63	(5)			**10.63**								**10.63**
12575	23712	Pathology IDC Allocation	7,024.63	(7,024.63)	(2)			**-**								**-**
12577	12577	Ed Support for M.D. -PH.D. Pro	-	157.99	(2)			**157.99**								**157.99**
12627	24881	OB/GYN -Administration	-	157.98	(2)			**157.98**								**157.98**
12889	24404	Radiology - TDCJ	-	52.81	(2)			**52.81**								**52.81**
13033	13033	Samuel Baron Dist Professorship	6,158.00	(6,158.00)	(2)			**-**								**-**
14060	14060	Café on the Court		148.75	(5)			**148.75**								**148.75**
14139	14139	Robert A Welch Chair Foun-Chemistry	6,750.00	(6,750.00)	(4)			**-**								**-**
14168	14168	Paul R. Stalnaker, M.D., Profe	-	314.50	(4)			**314.50**								**314.50**
14198	14198	Jennie Sealy Smith Chair in OB	5,250.00	(5,250.00)	(4)			**-**								**-**
14428	14428	Jennie Sealy Smith Chair in OB	0.04	(0.04)	(4)			**-**								**-**
15799	26884	RAP18-HR Safety Initiatives	-	34,778.75	(2)			**34,778.75**								**34,778.75**
17377	20972	Mitchell Center - Taglialatela	0.04	(0.04)	(4)			**-**								**-**
18617	18617	Project Accruals	231,856.18	(231,856.18)	(2)			**-**								**-**
18617	18617	Project Accruals	24,470.16	(21,875.53)	(2)			**2,594.63**								**2,594.63**
18617	18617	Project Accruals	38,244.88	391,720.05	(4)			**429,964.93**								**429,964.93**
18617	18617	Project Accruals	-	392,563.37	(1)			**392,563.37**								**392,563.37**
18617	18617	Project Accruals	6,910.32	(6,910.32)	(1)			**-**								**-**
18617	18617	Project Accruals	44,341.59	(44,341.59)	(1)			**-**								**-**
18617	18617	Project Accruals	23,795.30	28,897.74	(1)			**52,693.04**								**52,693.04**
18617	18617	Project Accruals	95,157.70	(77,299.89)	(1)			**17,857.81**								**17,857.81**
18617	18617	Project Accruals	8,863.09	(2,206.16)	(1)			**6,656.93**								**6,656.93**
18855	18855	Library Acquisition Fee	(331.51)	331.51	(2)			**-**								**-**
20857	20857	IS-CMC Tech Ops-General	114.00	(114.00)	(2)			**-**								**-**

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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, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	TM	FY18 ADJUSTMENTS	TM	CARRYING VALUE 08/31/2018	FY18 DEDUCTIONS: BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2018
21699	21699	Jones Dist Chair	96.00	(96.00)	(4)			-								-
22522	22522	Assay Development	-	27,500.00	(2)			27,500.00								27,500.00
23387	23387	Fleet Management - Lease Purchase	0.20	499.80	(2)			500.00								500.00
23427	23427	Samples Weaver	9,340.03	(9,340.03)	(2)			-								-
23607	23608	Research EIC Reclass	-	(38,244.88)	(4)	38,244.88	C2	-								-
23607	23613	Institutional Support EIC Reclass	-	38,244.88	(4)	(38,244.88)	C2	-								-
24761	26070	Department Royalty Other	10,921.11	(10,921.11)	(2)			-								-
25290	25291	Food Services - League City	-	10.63	(5)			10.63								10.63
25777	25777	Alz.Dis.Rsrch-Taglialatela	-	1,485.21	(4)			1,485.21								1,485.21
25805	25805	Indirect Cost Recovery - NM	21,431.20	(21,431.20)	(2)			-								-
26239	26239	Clinical Residual - Ksiazek	76,547.68	(76,547.68)	(2)			-								-
26423	26423	SCVD Contract Residuals	-	5,869.50	(2)			5,869.50								5,869.50
50013	56261	BOF 051 FY18 Prov Cap Equi	-	209,093.75	(1)			209,093.75								209,093.75
50078	56265	FY18 Clinical Equip <$125K	-	43,053.98	(1)			43,053.98								43,053.98
50119	12345	UTMB/TDCJ Equipm Repair & Replacement	67,342.68	15,240.50	(2)			82,583.18								82,583.18
50251	16719	TJJD McLennan St Juvenile Facil	3,998.40	(3,998.40)	(2)			-								-
50251	16732	TJJD Gainsville St School	2,499.00	(2,499.00)	(2)			-								-
50251	16733	TJJD Giddings State School	2,499.00	(2,499.00)	(2)			-								-
50251	16734	TJJD Evins Regional Center	2,499.00	(2,499.00)	(2)			-								-
50251	19948	TJJD Ron Jackson I and II	2,499.00	(2,499.00)	(2)			-								-
53041	56465	CCTV 2020 (PP-Police Security Cameras)	-	65,307.00	(1)			65,307.00								65,307.00
53041	56465	CCTV 2020 (PP-Police Security Cameras)	-	534,559.00	(1)			534,559.00								534,559.00
53045	57575	BOF 059 Gagnon MRB 4th Fl	-	69,342.07	(1)			69,342.07								69,342.07
55662	56248	SCSB-CRYO EM Center-FY11	10,925.00	(10,925.00)	(2)			-								-
58057	84172	BSL3 Core	-	5,450.37	(2)			5,450.37								5,450.37
58876	58876	Faclty Stard-Rajsbaum 601-858	7,411.10	(7,411.10)	(1)			-								-
59265	59265	Proteomics 601-916	19,200.00	(15,200.00)	(1)			4,000.00								4,000.00
59342	59595	LCH - Endo Olympus Lease	51,369.13	(51,369.13)	(1)			-								-
59761	59792	FY17 Clinical Equip < $125K	218,114.59	(218,114.59)	(1)			-								-
59761	59862	FY17 Clinical Equip > $125K	482,378.28	(342,966.28)	(1)			139,412.00								139,412.00
59761	59932	Olympus ADMC OR	92.63	(92.63)	(1)			-								-
59960	56284	BOF 051 Auxiliary Def Maint	-	1,696.60	(1)			1,696.60								1,696.60
65028	65028	The DNA Packaging Motor of Bacterio	11,768.92	(11,768.92)	(4)			-								-
65873	84089	F14-080 Wright Startup	47,515.00	(47,515.00)	(2)			-								-
65873	84121	RE- F12-552 Sowers Recruitment	-	6,350.35	(2)			6,350.35								6,350.35
66275	82087	McMurdo Station: Base Period-Medica	12,587.41	-	(4)			12,587.41								12,587.41
67306	82958	Core B	104,161.20	(104,161.20)	(4)			-								-
68633	84156	2018 Mark Endsley Startup	-	1,600.00	(2)			1,600.00								1,600.00
69601	69601	F15-569 Chung Recruitment	31,552.48	(31,552.48)	(2)			-								-
69601	83495	F14-625 Yu Shin Kim Startup	(226,273.90)	253,450.13	(2)			27,176.23								27,176.23
69736	83762	Subproject for Jia Zhou	-	291.00	(4)			291.00								291.00
69750	83892	Core B - Small Animals	-	5,970.10	(4)			5,970.10								5,970.10
69750	83893	Core C - Histopathology & Beha	-	14.90	(4)			14.90								14.90
70422	70422	2016-981 J. Endsley Retention	14,467.61	(14,467.61)	(2)			-								-
70422	84130	RE- 2016-981 J. Endsley Retent	-	25,926.00	(2)			25,926.00								25,926.00
70470	83889	Weaver 25% fee revenue	-	7,780.50	(2)			7,780.50								7,780.50
70922	70922	Pathogenic Mechanisms of HIV-A	-	10,884.49	(4)			10,884.49								10,884.49
71128	71128	F2015-571 Cohn Startup	-	9,441.41	(2)			9,441.41								9,441.41
71485	71485	Dr. Agenor Limon-Mechanisms of	-	89,972.21	(4)			89,972.21								89,972.21
79035	79035	MSRDP to Other Designated	-	(211,806.29)	(2)	211,806.29	ADJ	-								-
79035	79036	Other Designated from MSRDP	-	211,806.29	(2)	(211,806.29)	ADJ	-								-
79991	84270	TIRR SCI - Yang	-	13,617.00	(2)			13,617.00								13,617.00
		Sub-Totals	**$2,525,546.16**	**$350,913.26**		**$0.00**		**$2,876,459.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,876,459.42**
		Friendswood OB/Gyn (Bulk-new line of business)														
59755	59755	BOF 131 Friendswood OB/GYN	-	12,509.61	(1)	672.70	C/S	13,182.31		13,182.31						-
59755	59755	BOF 131 Friendswood OB/GYN	-	11,456.09	(1)	625.57	C/S	12,081.66		12,081.66						-
59755	59755	BOF 131 Friendswood OB/GYN	-		(1)	659.28	C/S	659.28		659.28						-
		Sub-Totals	**$0.00**	**$23,965.70**		**$1,957.55**		**$25,923.25**	**$0.00**	**$25,923.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Health Education Center 601-949 (Bulk-Over $5M)														
59533	59533	Health Education Center 601-949	23,809.01		(1)			23,809.01								23,809.01
59533	59533	Health Education Center 601-949	522,100.45	246,725.64	(1)			768,826.09								768,826.09
59533	59533	Health Education Center 601-949	-	500,000.00	(1)			500,000.00								500,000.00
59533	59533	Health Education Center 601-949	9,751,701.00	26,656,897.00	(1)			36,408,598.00								36,408,598.00
59533	59533	Health Education Center 601-949	-	4,668,240.21	(1)			4,668,240.21								4,668,240.21
59533	59533	Health Education Center 601-949	3,446,763.84	387,560.69	(1)			3,834,324.53								3,834,324.53
59533	59533	Health Education Center 601-949	1,699,020.93		(1)			1,699,020.93								1,699,020.93
59533	59533	Health Education Center 601-949	1,416,206.95	2,340,471.80	(1)			3,756,678.75								3,756,678.75
59533	59533	Health Education Center 601-949	-	31,770.76	(1)			31,770.76								31,770.76
59533	59533	Health Education Center 601-949	904,383.00	905,891.00	(1)			1,810,274.00								1,810,274.00
59533	59533	Health Education Center 601-949	236,405.99		(1)			236,405.99								236,405.99
59533	59533	Health Education Center 601-949	72.00	143,246.66	(1)			143,318.66								143,318.66
59533	59533	Health Education Center 601-949	35,912.00		(1)			35,912.00								35,912.00
59533	59533	Health Education Center 601-949	160,927.16	16,905.72	(1)			177,832.88								177,832.88
59533	59533	Health Education Center 601-949	45,644.98	114,635.92	(1)			160,280.90								160,280.90
59533	59533	Health Education Center 601-949	-	5,000.00	(1)			5,000.00								5,000.00
59533	59533	Health Education Center 601-949	67,672.88	109,674.24	(1)			177,347.12								177,347.12
59533	59533	Health Education Center 601-949	270,406.35	330,516.36	(1)			600,922.71								600,922.71
59533	59533	Health Education Center 601-949	-	32,374.36	(1)			32,374.36								32,374.36
59533	59533	Health Education Center 601-949	31,401.75	115,058.42	(1)			146,460.17								146,460.17
59533	59533	Health Education Center 601-949	1,284.00	(1,284.00)	(1)			-								-
59533	59533	Health Education Center 601-949	-	26,955.00	(1)			26,955.00								26,955.00
59533	59533	Health Education Center 601-949	1,050.00	(1,050.00)	(1)			-								-
59533	59533	Health Education Center 601-949	3,183.00	19,012.42	(1)			22,195.42								22,195.42
		Sub-Totals	**$18,617,945.29**	**$36,648,602.20**		**$0.00**		**$55,266,547.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,266,547.49**

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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, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	TM	FY18 ADJUSTMENTS	TM	CARRYING VALUE 08/31/2018	FY18 DEDUCTIONS: BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2018
		Hurricane Ike 601-504, 601-505, 601-506, & 601-507														
55766	30007	FEMA Holding Account	-	(61,739.64)	(1)	3,571,536.97	ADJ	3,509,797.33								3,509,797.33
55766	30007	FEMA Holding Account	-	61,739.64	(1)	(3,571,536.97)	ADJ	(3,509,797.33)								(3,509,797.33)
55766	30007	FEMA Holding Account	-	(0.01)	(1)			(0.01)								(0.01)
55766	30017	Garage #6	-	(40,663.88)	(1)	40,663.88	ADJ	-								-
55766	30017	Garage #6	-	113,483.95	(1)	(113,483.95)	ADJ	-								-
55766	30017	Garage #6	-	(4,736.81)	(1)	4,736.81	ADJ	-								-
55766	30017	Garage #6	-	(40,265.26)	(1)	40,265.26	ADJ	-								-
55766	30017	Garage #6	-	(27,818.00)	(1)	27,818.00	ADJ	-								-
55766	30019	Rosenberg Bldg	-	117,917.62	(1)	16,755.76	C/S	134,673.38	134,673.38							-
55766	30019	Rosenberg Bldg	-	47,401.82	(1)	13,656.74	C/S	61,058.56	61,058.56							-
55766	30019	Rosenberg Bldg	-	13,101.98	(1)	23,908.96	C/S	37,010.94	37,010.94							-
55766	30019	Rosenberg Bldg	-	(37,059.53)	(1)			(37,059.53)	(37,059.53)							-
55766	30020	Rosenberg Bldg	-	8,132.16	(1)			8,132.16	8,132.16							-
55766	30021	Rosenberg Bldg	-	3,202.30	(1)			3,202.30	3,202.30							-
55766	30024	Open Gates Conf Center	-	(172,623.49)	(1)	172,623.49	ADJ	-								-
55766	30024	Open Gates Conf Center	-	(19,180.39)	(1)	19,180.39	ADJ	-								-
55766	30024	Open Gates Conf Center	-	191,803.88	(1)	(191,803.88)	ADJ	-								-
55766	30030	Research Building 006 (FrmChildrHosp)	(109,724.66)		(1)			(109,724.66)	(109,724.66)							-
55766	30034	John McCullough	-	(86,456.99)	(1)			(86,456.99)	(86,456.99)							-
55766	30036	Waverly Smith Pavilion	-	(125,618.70)	(1)	125,618.70	ADJ	-								-
55766	30036	Waverly Smith Pavilion	-	(13,957.64)	(1)	13,957.64	ADJ	-								-
55766	30036	Waverly Smith Pavilion	-	139,576.34	(1)	(139,576.34)	ADJ	-								-
55766	30038	Emergency Room	6,774.91		(1)			6,774.91	6,774.91							-
55766	30038	Emergency Room	26,420.61		(1)	67,308.82		93,729.43	93,729.43							-
55766	30038	Emergency Room	799.09		(1)			799.09	799.09							-
55766	30038	Emergency Room	222,005.47		(1)			222,005.47	222,005.47							-
55766	30040	John Sealy Annex - North Addn Ors	-	(188,660.60)	(1)	188,660.60	ADJ	-								-
55766	30040	John Sealy Annex - North Addn Ors	-	(20,962.28)	(1)	20,962.28	ADJ	-								-
55766	30040	John Sealy Annex - North Addn Ors	-	209,622.88	(1)	(209,622.88)	ADJ	-								-
55766	30045	MBI West (alt PR Morgan Hall B035)	-	(5,546.12)	(1)	5,546.12	ADJ	-								-
55766	30045	MBI West (alt PR Morgan Hall B035)	-	(616.24)	(1)	616.24	ADJ	-								-
55766	30045	MBI West (alt PR Morgan Hall B035)	-	6,162.36	(1)	(6,162.36)	ADJ	-								-
55766	30048	1902 Harborside	430,618.78		(1)			430,618.78								430,618.78
55766	30048	1902 Harborside	30,458.39		(1)			30,458.39								30,458.39
55766	30048	1902 Harborside	2,172.63		(1)			2,172.63								2,172.63
55766	30048	1902 Harborside	17,658.40		(1)			17,658.40								17,658.40
55766	30048	1902 Harborside	(270.25)		(1)			(270.25)								(270.25)
55766	30048	1902 Harborside	293,068.58	(190,666.59)	(1)			102,401.99								102,401.99
55766	30050	Rebecca Sealy Hospital	1,895,794.15	18,599.16	(1)			1,914,393.31	1,914,393.31							-
55766	30050	Rebecca Sealy Hospital	16,636.68		(1)			16,636.68	16,636.68							-
55766	30050	Rebecca Sealy Hospital	240,445.00		(1)			240,445.00	240,445.00							-
55766	30050	Rebecca Sealy Hospital	12,278.49		(1)			12,278.49	12,278.49							-
55766	30050	Rebecca Sealy Hospital	194,007.13	2,066.57	(1)			196,073.70	196,073.70							-
55766	30050	Rebecca Sealy Hospital	555,632.13		(1)			555,632.13	555,632.13							-
55766	30050	Rebecca Sealy Hospital	461,052.71	(28,802.53)	(1)	35,848.39	C/S	468,098.57	468,098.57							-
24589	30051	Keiler Bldg	-	388.48	(1)			388.48	388.48							-
55766	30051	Keiler Bldg	3,188.82	(388.48)	(1)			2,800.34	2,800.34							-
55766	30051	Keiler Bldg	(4,724.00)		(1)			(4,724.00)	(4,724.00)							-
55766	30054	William C Levin Hall	-	(43,689.61)	(1)			(43,689.61)	(43,689.61)							-
55766	30055	SAHS & SON	-	(35,220.55)	(1)			(35,220.55)	(35,220.55)							-
55766	30057	Pharmacology		13,159.34	(1)	(13,159.34)	ADJ	-								-
55766	30057	Pharmacology		(13,159.36)	(1)	13,159.34	ADJ	(0.02)	(0.02)							-
55766	30057	Pharmacology		(26,008.05)	(1)			(26,008.05)	(26,008.05)							-
55766	30058	Marvin R. Graves	-	(1,800.00)	(1)	1,800.00	ADJ	-								-
55766	30058	Marvin R. Graves	-	(200.00)	(1)	200.00	ADJ	-								-
55766	30058	Marvin R. Graves	-	2,000.00	(1)	(2,000.00)	ADJ	-								-
55766	30059	Jamail Student Center	-	1,833.55	(1)	(1,833.55)	ADJ	-								-
55766	30059	Jamail Student Center	-	25.21	(1)	(25.21)	ADJ	-								-
55766	30059	Jamail Student Center	-	2,781.27	(1)	(2,781.27)	ADJ	-								-
55766	30059	Jamail Student Center	-	(4,640.03)	(1)	4,640.03	ADJ	-								-
55766	30061	Mary Moody Northen Pavilion	-	(29,538.95)	(1)			(29,538.95)	(29,538.95)							-
55766	30062	Animal Resource Center	263,134.63		(1)			263,134.63								263,134.63
55766	30062	Animal Resource Center	(316.21)		(1)			(316.21)								(316.21)
55766	30062	Animal Resource Center	20.00	23,873.72	(1)			23,893.72								23,893.72
55766	30062	Animal Resource Center	29,553.43		(1)			29,553.43								29,553.43
55766	30062	Animal Resource Center	66,855.80		(1)			66,855.80								66,855.80
55766	30062	Animal Resource Center	(9,601.76)		(1)			(9,601.76)								(9,601.76)
55766	30062	Animal Resource Center	117,261.70		(1)			117,261.70								117,261.70
55766	30063	Materials Mgmt Warehouse	125,599.91	24,212.57	(1)			149,812.48	149,812.48							-
55766	30063	Materials Mgmt Warehouse	1,745.84		(1)			1,745.84	1,745.84							-
55766	30063	Materials Mgmt Warehouse	312.39		(1)			312.39	312.39							-
55766	30063	Materials Mgmt Warehouse	12,209.71	2,690.29	(1)			14,900.00	14,900.00							-
55766	30063	Materials Mgmt Warehouse	114,656.00		(1)			114,656.00	114,656.00							-
55766	30063	Materials Mgmt Warehouse	6,750.00		(1)			6,750.00	6,750.00							-
55766	30063	Materials Mgmt Warehouse	175,347.98		(1)	44,213.03	C/S	219,561.01	219,561.01							-
55766	30071	Research Bldg	-	58,634.87	(1)			58,634.87								58,634.87
55766	30071	Research Bldg	-	6,514.99	(1)			6,514.99								6,514.99
24589	30075	Services Building	-	49,008.64	(1)	14,319.06	C/S	63,327.70	63,327.70							-
55766	30075	Services Building	-		(1)			-								-
55766	30075	Services Building	47,641.45	(49,008.64)	(1)			(1,367.19)	(1,367.19)							-
55766	30081	Nolan Hall Demo	-	(149,213.00)	(1)	149,213.00	ADJ	-								-
55766	30081	Nolan Hall Demo	-	149,213.00	(1)	(149,213.00)	ADJ	-								-
55766	30104	1700 The Strand Building aka-Customs House	(200,971.00)		(1)	179,126.00	ADJ	(21,845.00)	(21,845.00)							-
55766	30105	Alpha Kappa Kappa	-	(1,912.50)	(1)	1,912.50	ADJ	-								-
55766	30105	Alpha Kappa Kappa	-	(212.50)	(1)	212.50	ADJ	-								-
55766	30105	Alpha Kappa Kappa	-	2,125.00	(1)	(2,125.00)	ADJ	-								-
24589	30106	Steam & Condensate Distrib Sys	-	724,151.29	(1)			724,151.29	17,752.34			706,398.95				-

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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, 2018

									FY18 DEDUCTIONS							
OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	TM	FY18 ADJUSTMENTS	TM	**CARRYING VALUE 08/31/2018**	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	**CARRYING VALUE 08/31/2018**
55766	**30106**	Steam & Condensate Distrib Sys	57,182.13	(263,319.92)	(1)	(989.55)	**B017**	**(207,127.34)**	(207,127.34)							-
55766	**30106**	Steam & Condensate Distrib Sys	116,000.19		(1)			**116,000.19**	116,000.19							-
55766	**30106**	Steam & Condensate Distrib Sys	3,022.24		(1)			**3,022.24**	3,022.24							-
55766	**30106**	Steam & Condensate Distrib Sys	(242,667.70)	1,698,665.20	(1)			**1,455,997.50**	35,693.33			1,420,304.17				-
55766	**30106**	Steam & Condensate Distrib Sys	783,884.50	285,063.86	(1)	38,483.87	**C/S**	**1,107,432.23**	168,560.84			938,871.39				-
55766	**30106**	Steam & Condensate Distrib Sys	6,818.57	(29,257.77)	(1)	(109.95)	**B017**	**(22,549.15)**	(22,549.15)							-
55766	**30106**	Steam & Condensate Distrib Sys	(34,312.23)		(1)			**(34,312.23)**	(34,312.23)							-
55766	**30106**	Centerpoint-Intangible-East Pl	2,370,353.57		(1)			**2,370,353.57**						2,370,353.57		-
55766	**30107**	Chilled Water Distribution Sys	5,249,682.68		(1)	(540.00)	**B017**	**5,249,142.68**	128,681.10			5,120,461.58				-
55766	**30107**	Chilled Water Distribution Sys	(5,208.00)		(1)			**(5,208.00)**	(5,208.00)							-
55766	**30107**	Chilled Water Distribution Sys	(0.20)		(1)			**(0.20)**	(0.20)							-
55766	**30107**	Chilled Water Distribution Sys	196,330.50	(1,703,989.52)	(1)			**(1,507,659.02)**	(1,507,659.02)							-
55766	**30107**	Chilled Water Distribution Sys	18,204.83		(1)			**18,204.83**	18,204.83							-
55766	**30107**	Chilled Water Distribution Sys	488,376.49		(1)	(60.00)	**B017**	**488,316.49**	137,415.00			350,901.49				-
55766	**30107**	Chilled Water Distribution Sys	1,366,075.81		(1)			**1,366,075.81**	1,366,075.81							-
55766	**30107**	Chilled Water Distribution Sys	(10.00)		(1)			**(10.00)**	(10.00)							-
55766	**30113**	West End Chill Water Plant #2	-	(302,599.23)	(1)	302,599.23	**ADJ**	**-**								-
55766	**30113**	West End Chill Water Plant #2	-	(34,006.43)	(1)	34,006.43	**ADJ**	**-**								-
55766	**30113**	West End Chill Water Plant #2	-	336,605.66	(1)	(336,605.66)	**ADJ**	**-**								-
55766	**30114**	Emergency Power Sys-Infrastructure	(209,457.52)	18,931.55	(1)	207,695.77	**ADJ**	**17,169.80**	17,169.80							-
55766	**30114**	Emergency Power Sys-Infrastructure	27,487.31	10,533.30	(1)	40,485.22	**ADJ,C/S**	**78,505.83**	78,505.83							-
55766	**30114**	Emergency Power Sys-Infrastructure	209,277.34		(1)	(209,277.34)	**ADJ**	**-**								-
55766	**30114**	Emergency Power Sys-Infrastructure	-	(77,415.57)	(1)			**(77,415.57)**	(77,415.57)							-
24589	**30115**	Ashbel Smith (Old Red)	-	6,049.42	(1)			**6,049.42**	6,049.42							-
55766	**30115**	Ashbel Smith (Old Red)	6,049.42	(6,049.42)	(1)			**-**								-
55766	**30118**	Ronald McDonald House	-	(29,150.44)	(1)			**(29,150.44)**	(29,150.44)							-
55766	**30132**	918 Broadway	-	98.81	(1)	(98.81)	**ADJ**	**-**								-
55766	**30132**	918 Broadway	-	(98.81)	(1)	98.81	**ADJ**	**-**								-
55766	**30149**	Pharmaceuticals Transfers	67,053.43	23,036.00	(1)			**90,089.43**	90,089.43							-
55766	**30219**	Medical and Scientific Equipment	7,144.02		(1)			**7,144.02**	7,144.02							-
55766	**30333**	Research Bldg-Perm Elevator Repair	4,790.64		(1)	(4,790.64)	**ADJ**	-								-
55766	**30335**	Keiller Bldg-Perm Elevator Repairs	(14,138.81)		(1)			**(14,138.81)**	(14,138.81)							-
55766	**30335**	Keiller Bldg-Perm Elevator Repairs	(17,620.98)		(1)			**(17,620.98)**	(17,620.98)							-
55766	**30335**	Keiller Bldg-Perm Elevator Repairs	(1,569.87)		(1)			**(1,569.87)**	(1,569.87)							-
55766	**30399**	Perm Elev Rprs - 1700 Strand B	-	85,364.10	(1)	(85,364.10)	**ADJ**	**-**								-
55766	**30399**	Perm Elev Rprs - 1700 Strand B	-	(94,849.00)	(1)	94,849.00	**ADJ**	**-**								-
55766	**30399**	Perm Elev Rprs - 1700 Strand B	-	9,484.90	(1)	(9,484.90)	**ADJ**	**-**								-
55766	**30428**	Domestic Water Supply	174,022.00		(1)			**174,022.00**								**174,022.00**
55766	**30434**	Diesel Supply Loop	156,159.02		(1)			**156,159.02**				156,159.02				-
55766	**30434**	Diesel Supply Loop	265.40		(1)			**265.40**				265.40				-
55766	**30434**	Diesel Supply Loop	17,085.59		(1)			**17,085.59**				17,085.59				-
55766	**30434**	Diesel Supply Loop	259,829.00		(1)			**259,829.00**				259,829.00				-
55766	**30434**	Diesel Supply Loop	11,855.00		(1)			**11,855.00**				11,855.00				-
55766	**30501**	Ronald McDonald House -Perm Elev Rprs #2	-	4,725.00	(1)	(4,725.00)	**ADJ**	-								-
55766	**30501**	Ronald McDonald House -Perm Elev Rprs #2	-	525.00	(1)	(525.00)	**ADJ**	-								-
55766	**30501**	Ronald McDonald House -Perm Elev Rprs #2	-	(5,250.00)	(1)	5,250.00	**ADJ**	-								-
55766	**30502**	Furniture Transfers	814,312.00	81,820.35	(1)	2,794.66	**C/S**	**898,927.01**	898,429.31							**497.70**
55766	**30521**	John Sealy Annex Formerly John	121,766.78		(1)			**121,766.78**								**121,766.78**
55766	**30521**	John Sealy Annex Formerly John	13,529.64		(1)			**13,529.64**								**13,529.64**
55766	**30524**	Univ Hosp Clinics Bldg (B.056)	8,136.19		(1)			**8,136.19**	8,136.19							-
55766	**30524**	Univ Hosp Clinics Bldg (B.056)	904.02		(1)			**904.02**	904.02							-
55766	**30525**	John Sealy Hosp Formerly John	203,032.25		(1)			**203,032.25**	203,032.25							-
55766	**30525**	John Sealy Hosp Formerly John	22,559.14		(1)			**22,559.14**	22,559.14							-
55766	**30525**	John Sealy Hosp Formerly John	110,847.03		(1)			**110,847.03**	110,847.03							-
55766	**30580**	Sci Contents for Dr. Johnston	-	10,607.49	(1)			**10,607.49**								**10,607.49**
55766	**30580**	Sci Contents for Dr. Johnston	-	1,178.61	(1)			**1,178.61**								**1,178.61**
55766	**30589**	Sci Contents for Dr. Herzog	-	63,865.33	(1)			**63,865.33**								**63,865.33**
55766	**30662**	Sci Contents & Equip for Dr. R	-	1,682.98	(1)			**1,682.98**								**1,682.98**
55766	**30662**	Sci Contents & Equip for Dr. R	-	187.00	(1)			**187.00**								**187.00**
55766	**30713**	Sci Contents for Dr. Gelman	-	1,303.96	(1)			**1,303.96**								**1,303.96**
55766	**30713**	Sci Contents for Dr. Gelman	-	144.88	(1)			**144.88**								**144.88**
55766	**30720**	Sci Contents for Dr. Boor	-	18,629.70	(1)			**18,629.70**								**18,629.70**
55766	**30724**	Sci Contents for Dr. Rosenthal Huang	-	900.65	(1)			**900.65**								**900.65**
55766	**30724**	Sci Contents for Dr. Rosenthal Huang	-	100.07	(1)			**100.07**								**100.07**
55766	**30728**	Animal Research Contents	-	-	(1)	24,880.50	**ADJ**	**24,880.50**								**24,880.50**
55766	**30728**	Animal Research Contents	-	-	(1)	(24,880.50)	**ADJ**	**(24,880.50)**								**(24,880.50)**
55766	**30729**	Sci Contents for Dr. Ahmad	-	2,686.03	(1)			**2,686.03**								**2,686.03**
55766	**30729**	Sci Contents for Dr. Ahmad	-	298.45	(1)			**298.45**								**298.45**
55766	**30730**	Sci Contents for Dr. Price	-	743.24	(1)			**743.24**								**743.24**
55766	**30730**	Sci Contents for Dr. Price	-	82.58	(1)			**82.58**								**82.58**
55766	**30736**	Sci Contents for Dr. Chung	-	14,014.28	(1)			**14,014.28**								**14,014.28**
55766	**30736**	Sci Contents for Dr. Chung	-	1,557.14	(1)			**1,557.14**								**1,557.14**
55766	**30737**	Sci Contents for Dr. Saito	-	20,354.68	(1)			**20,354.68**								**20,354.68**
55766	**30738**	Sci Contents for Dr. Evers	-	23,738.33	(1)			**23,738.33**								**23,738.33**
55766	**30738**	Sci Contents for Dr. Evers	-	2,637.59	(1)			**2,637.59**								**2,637.59**
55766	**30742**	Sci Contents for Dr. Vertrees	-	8,220.56	(1)			**8,220.56**								**8,220.56**
55766	**30745**	Sci Contents - Dr. Tseng	-	-	(1)	4,775.10	**ADJ**	**4,775.10**								**4,775.10**
55766	**30745**	Sci Contents - Dr. Tseng	-	-	(1)	(4,775.10)	**ADJ**	**(4,775.10)**								**(4,775.10)**
55766	**30748**	Sci Contents for Dr. Birkmeyer	-	26,015.54	(1)			**26,015.54**								**26,015.54**
55766	**30748**	Sci Contents for Dr. Birkmeyer	-	2,890.62	(1)			**2,890.62**								**2,890.62**
55766	**30760**	Sci Contents for Dr. Aly	-	3,338.25	(1)			**3,338.25**								**3,338.25**
55766	**30776**	Sci Contents for Dr. Ruiz	-	6,856.36	(1)			**6,856.36**								**6,856.36**
55766	**30779**	Sci Contents for Dr. Dufrene	-	15,643.42	(1)			**15,643.42**								**15,643.42**
55766	**30788**	Sci Contents for Dr. Makishma	-	1,767.72	(1)			**1,767.72**								**1,767.72**
55766	**30788**	Sci Contents for Dr. Makishma	-	196.42	(1)			**196.42**								**196.42**
55766	**30790**	Sci Contents for Dr. Ashiwaza	-	6,157.04	(1)			**6,157.04**								**6,157.04**
55766	**30790**	Sci Contents for Dr. Ashiwaza	-	684.12	(1)			**684.12**								**684.12**
55766	**30791**	Sci Contents for Daniel Traber	-	41,727.46	(1)			**41,727.46**								**41,727.46**

(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, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	TM	FY18 ADJUSTMENTS	TM	CARRYING VALUE 08/31/2018	FY18 DEDUCTIONS: BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2018
55766	30797	Sci Contents for Dr. Vaidya	-	13,564.76	(1)			13,564.76								13,564.76
55766	30797	Sci Contents for Dr. Vaidya	-	1,507.20	(1)			1,507.20								1,507.20
55766	30799	Sci Contents for Dr. Xiao	-	33,240.81	(1)			33,240.81								33,240.81
55766	30801	Sci Contents for Dr. Gao	-	21,681.05	(1)			21,681.05								21,681.05
55766	30801	Sci Contents for Dr. Gao	-	2,409.01	(1)			2,409.01								2,409.01
55766	30802	Sci Contents for Dr. Jia Jianhang	-	10,181.31	(1)			10,181.31								10,181.31
55766	30802	Sci Contents for Dr. Jia Jianhang	-	1,131.26	(1)			1,131.26								1,131.26
55766	30803	Sci Contents for Dr. Liu	-	101,102.02	(1)			101,102.02								101,102.02
55766	30803	Sci Contents for Dr. Liu	-	11,233.56	(1)			11,233.56								11,233.56
55766	30804	Sci Contents for Dr. Sastry	-	14,087.46	(1)			14,087.46								14,087.46
55766	30804	Sci Contents for Dr. Sastry	-	1,565.27	(1)			1,565.27								1,565.27
55766	30811	Sci Contents for Dr. Jianli Dong	-	195,587.31	(1)			195,587.31								195,587.31
55766	30811	Sci Contents for Dr. Jianli Dong	-	21,731.92	(1)			21,731.92								21,731.92
55766	30814	Sci Contents - Sheffield-Moore	-	-	(1)	11,957.93	ADJ	11,957.93								11,957.93
55766	30814	Sci Contents - Sheffield-Moore	-	-	(1)	(11,957.93)	ADJ	(11,957.93)								(11,957.93)
55766	30816	Sci Contents for Dr. Zhou	-	32,074.44	(1)			32,074.44								32,074.44
55766	30816	Sci Contents for Dr. Zhou	-	3,563.83	(1)			3,563.83								3,563.83
55766	30822	Sci Contents for Dr. Lin	-	3,863.38	(1)			3,863.38								3,863.38
55766	30822	Sci Contents for Dr. Lin	-	429.26	(1)			429.26								429.26
55766	30825	Sci Contents for Dr. Kurosky & Dr. Xu	-	2,033.71	(1)			2,033.71								2,033.71
55766	30825	Sci Contents for Dr. Kurosky & Dr. Xu	-	225.97	(1)			225.97								225.97
55766	30825	Sci Contents for Dr. Kurosky & Dr. Xu	-	1,107.82	(1)			1,107.82								1,107.82
55766	30827	Sci Contents for Dr. Kurosky & Dr. Wu	-	2,427.00	(1)			2,427.00								2,427.00
55766	30827	Sci Contents for Dr. Kurosky & Dr. Wu	-	269.67	(1)			269.67								269.67
55766	30827	Sci Contents for Dr. Kurosky & Dr. Wu	-	7,027.01	(1)			7,027.01								7,027.01
55766	30838	Sci Contents for Dr. McCoggin	-	10,617.76	(1)			10,617.76								10,617.76
55766	30847	Sci Contents for Dr. Kim Corbet	-	1,062.65	(1)			1,062.65								1,062.65
55766	30847	Sci Contents for Dr. Kim Corbet	-	118.07	(1)			118.07								118.07
55766	30853	Sci Contents for Dr. Owen Hamill	-	21,411.36	(1)			21,411.36								21,411.36
55766	30856	Research Transfers	-	99,373.00	(1)			99,373.00								99,373.00
55766	30856	Research Transfers	93,033.32	86,092.68	(1)	(179,126.00)	ADJ	-								-
55766	30879	Sci Contents for Dr. Fernandez Funez	-	10,697.76	(1)			10,697.76								10,697.76
55766	30887	Sci Contents for Dr. Guo	-	4,477.68	(1)			4,477.68								4,477.68
55766	30887	Sci Contents for Dr. Guo	-	497.52	(1)			497.52								497.52
55766	30888	Sci Contents for Kathy O'Conner	-	2,697.07	(1)			2,697.07								2,697.07
55766	30888	Sci Contents for Kathy O'Conner	-	299.67	(1)			299.67								299.67
55766	30890	Sci Contents for Dr. Gorenstein	-	15,922.19	(1)			15,922.19								15,922.19
55766	30890	Sci Contents for Dr. Gorenstein	-	1,769.13	(1)			1,769.13								1,769.13
55766	30909	Sci Contents for Savidge	-	6,272.42	(1)			6,272.42								6,272.42
55766	30909	Sci Contents for Savidge	-	696.94	(1)			696.94								696.94
55766	30909	Sci Contents for Savidge	-	10,763.00	(1)			10,763.00								10,763.00
55766	30917	Sci Contents for Dr. Galvan	-	2,401.46	(1)			2,401.46								2,401.46
55766	30917	Sci Contents for Dr. Galvan	-	266.83	(1)			266.83								266.83
55766	30951	Sci Contents for Dr. Lin Bi	-	2,717.00	(1)			2,717.00								2,717.00
55766	30951	Sci Contents for Dr. Lin Bi	-	301.88	(1)			301.88								301.88
55766	30979	East Bridge (done as part of the DHCS project)	-	669,682.83	(1)			669,682.83								669,682.83
55766	30985	West Bridge (done as part of the DHCS project) Mary Moody Northen Bridge	-	716,585.00	(1)			716,585.00								716,585.00
55766	30998	OFPC Management Fees-Hlthcare	3,428,305.40	(2,871,982.40)	(1)			556,323.00								556,323.00
55766	31000	OFPC Management Fees-Rsrch	1,000.00	(1,000.00)	(1)			-								-
24589	31001	OFPC Management Fees-Infras (for CapInt)	495,685.10	(495,685.10)	(1)			-								-
55766	31001	OFPC Management Fees-Infras (for CapInt)	5,563,218.34	(5,563,218.34)	(1)			-								-
55766	31016	Trauma Helipad Undergrd Storag	-	188,935.92	(1)			188,935.92								188,935.92
55766	31016	Trauma Helipad Undergrd Storag	(130.00)		(1)			(130.00)								(130.00)
55766	31016	Trauma Helipad Undergrd Storag	-	20,992.88	(1)			20,992.88								20,992.88
55766	31016	Trauma Helipad Undergrd Storag	7,484.00		(1)			7,484.00								7,484.00
24589	31106	DHCS - BOF Managed (Bulk-Over $5M)	-	1,560,776.71	(1)			1,560,776.71	1,560,776.71							-
26382	31106	DHCS - BOF Managed (Bulk-Over $5M)	-	632,781.62	(1)			632,781.62	632,781.62							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	19,567.07		(1)			19,567.07	19,567.07							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	27,220.26		(1)			27,220.26	27,220.26							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	84,999.60	50,171.97	(1)	(135,171.57)	ADJ	-								-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	2,174.14		(1)			2,174.14	2,174.14							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	32,074.09		(1)			32,074.09	32,074.09							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	410,534.45		(1)			410,534.45	111,197.56			299,336.89				-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	210,050.00	184,519.88	(1)	903,318.58	C/S	1,297,888.46	1,297,888.46							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	395,176.66	271,074.06	(1)	(268,427.84)	ADJ	397,822.88		59,499.88		94,261.00				244,062.00
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	3,563.78		(1)			3,563.78	3,563.78							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	26,090,958.90	(9,990.90)	(1)			26,080,968.00	1,249,752.39			24,831,215.61				-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	53,915.69		(1)			53,915.69	53,915.69							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	21,540,258.08		(1)			21,540,258.08				21,540,258.08				-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	8,707,950.81	13,084,336.97	(1)			21,792,287.78	4,343,389.63			17,448,898.15				-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	(92,647.70)	(50,171.97)	(1)	142,819.67	ADJ	-								-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	2,959,312.92	(1,110.10)	(1)			2,958,202.82	213,148.73			2,745,054.09				-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	1,044,955.68		(1)			1,044,955.68	1,044,955.68							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	37,378.75		(1)			37,378.75	37,378.75							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	186,197.41		(1)			186,197.41	186,197.41							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	-	1,083,818.84	(1)			1,083,818.84	271,074.06							812,744.78
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	(391,760.29)	(271,074.06)	(1)	662,834.35	ADJ	-								-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	78,727.45		(1)			78,727.45	78,727.45							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	1,253,647.97	(1,253,647.97)	(1)			-								-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	60,434.26		(1)			60,434.26	60,434.26							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	59,296.53		(1)			59,296.53	59,296.53							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	8,097.74	12,747.32	(1)			20,845.06	20,845.06							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	(0.03)		(1)	0.03		-								-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	6,714.93		(1)			6,714.93	6,714.93							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	2,177,006.00		(1)			2,177,006.00				2,177,006.00				-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	3,183.80		(1)			3,183.80	3,183.80							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	1,296.00		(1)			1,296.00	1,296.00							-
55766	31106	DHCS - BOF Managed (Bulk-Over $5M)	-		(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, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	TM	FY18 ADJUSTMENTS	TM	CARRYING VALUE 08/31/2018	FY18 DEDUCTIONS: BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2018
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	10,928.93		(1)			**10,928.93**	10,928.93							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	132.00		(1)			**132.00**	132.00							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	3,376.00		(1)			**3,376.00**	3,376.00							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	6,706.50		(1)			**6,706.50**	6,706.50							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	1,050.00		(1)	(1,050.00)	**ADJ**	**-**								-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	1,082.32		(1)			**1,082.32**	1,082.32							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	116,073.00		(1)			**116,073.00**	116,073.00							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	35,820.00		(1)			**35,820.00**	35,820.00							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	23,435.00	124,395.00	(1)			**147,830.00**	147,830.00							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	5,890.00	1,340.00	(1)	(3,181.76)	**ADJ**	**4,048.24**	479.83			3,568.41				-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	12,897.00		(1)			**12,897.00**	12,897.00							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	879,494.15		(1)			**879,494.15**	879,494.15							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	34,423.79		(1)			**34,423.79**	25,013.59			9,410.20				-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	609,476.50		(1)			**609,476.50**	609,476.50							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	148,350.85	292,385.57	(1)	(397,822.88)	**ADJ**	**42,913.54**	42,913.54							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	-		(1)			**-**								-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M)	50,797.83		(1)			**50,797.83**	50,797.83							-
58463	**59359**	DHCS - BOF Managed-HHW CLD Loop Sys	52,027.00		(1)	63,619.75	**C/S**	**115,646.75**				115,646.75				-
58463	**59457**	DHCS - BOF Managed-DM DHCS Project	215,008.43		(1)	71,053.96	**C/S**	**286,062.39**				286,062.39				-
58463	**59457**	DHCS - BOF Managed-DM DHCS Project	-	255.10	(1)			**255.10**				255.10				-
55766	**31107**	DHCS Gas Line	-	1,292,818.00	(1)			**1,292,818.00**								**1,292,818.00**
55766	**34040**	Devlpmt Multi-Haz'd Miti Action Plan	-	(861,084.85)	(1)	1,038,713.87	**ADJ**	**177,629.02**								**177,629.02**
55766	**34040**	Devlpmt Multi-Haz'd Miti Action Plan	-	861,084.85	(1)	(1,038,713.87)	**ADJ**	**(177,629.02)**								**(177,629.02)**
55766	**34045**	Emergcy Cooling to Critical Bldgs-West Plant	25,971,431.83	(812,435.23)	(1)	309,706.20	**ADJ**	**25,468,702.80**	23,219,063.84	1,793,854.01		455,784.95				-
55766	**34045**	Emergcy Cooling to Critical Bldgs-West Plant	2,683,065.77		(1)			**2,683,065.77**	2,446,011.33	189,026.36		48,028.08				-
55766	**34045**	Emergcy Cooling to Critical Bldgs-West Plant	164,259.00		(1)			**164,259.00**	149,746.38	11,572.31		2,940.31				-
55766	**34045**	Emergcy Cooling to Critical Bldgs-West Plant	4,671,119.50	6,979,322.91	(1)	(230,828.53)	**C/S,ADJ**	**11,419,613.88**	9,365,825.46	578,018.15		231,216.67		1,244,553.60		-
55766	**34045**	Emergcy Cooling to Critical Bldgs-West Plant	5,974,078.26	(201,669.95)	(1)	34,411.80	**ADJ**	**5,806,820.11**	5,293,966.78	408,947.40		103,905.93				-
55766	**34045**	Emergcy Cooling to Critical Bldgs-West Plant	515,345.00		(1)			**515,345.00**	469,813.19	36,306.90		9,224.91				-
55766	**34048**	Normal Critical Power Mitigati	5,647,988.60	829,414.44	(1)			**6,477,403.04**	6,477,403.04							-
55766	**34048**	Normal Critical Power Mitigati	155,008.20		(1)			**155,008.20**	155,008.20							-
55766	**34048**	Normal Critical Power Mitigati	100,800.00	53,520.00	(1)	68,108.16	**C/S**	**222,428.16**	222,428.16							-
55766	**34048**	Normal Critical Power Mitigati	1,777,399.46	274,471.51	(1)			**2,051,870.97**	2,051,870.97							-
55766	**34048**	Normal Critical Power Mitigati	480,895.00		(1)	397,058.09	**C/S**	**877,953.09**	877,953.09							-
55766	**34050**	Flood Retrofit MEP	52,777.40	136,583.43	(1)			**189,360.83**								**189,360.83**
55766	**34050**	Flood Retrofit MEP	-	11,857.66	(1)			**11,857.66**								**11,857.66**
55766	**34050**	Flood Retrofit MEP	17,592.47	45,527.81	(1)			**63,120.28**								**63,120.28**
55766	**34051**	Flood Retrofit MEP	21,402.02	80,614.26	(1)			**102,016.28**								**102,016.28**
55766	**34051**	Flood Retrofit MEP	12,873.00	121,717.76	(1)			**134,590.76**								**134,590.76**
55766	**34051**	Flood Retrofit MEP	7,134.02	26,871.39	(1)			**34,005.41**								**34,005.41**
55766	**34052**	Flood Retrofit MEP	11,269.12	(11,269.12)	(1)			**-**								-
55766	**34052**	Flood Retrofit MEP	3,756.38	(3,756.38)	(1)			**-**								-
55766	**34053**	Flood Retrofit MEP	7,799.23	123,059.50	(1)			**130,858.73**								**130,858.73**
55766	**34053**	Flood Retrofit MEP	-	92,846.04	(1)			**92,846.04**								**92,846.04**
55766	**34053**	Flood Retrofit MEP	2,599.75	41,019.85	(1)			**43,619.60**								**43,619.60**
55766	**35000**	Clinical Services Wing (Bulk-New Bldg)	-	85,724.12	(1)			**85,724.12**	85,724.12							-
55766	**35000**	Clinical Services Wing (Bulk-New Bldg)	-	253,582.01	(1)			**253,582.01**	253,582.01							-
55766	**35000**	Clinical Services Wing (Bulk-New Bldg)	-	(637,098.68)	(1)			**(637,098.68)**	(637,098.68)							-
55766	**35000**	Clinical Services Wing (Bulk-New Bldg)	-	9,531.20	(1)			**9,531.20**	9,531.20							-
55766	**35000**	Clinical Services Wing (Bulk-New Bldg)	-	431,224.78	(1)	12,259.49	**C/S**	**443,484.27**	443,484.27							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	43,288.88		(1)			**43,288.88**	43,288.88							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	119,521.12		(1)			**119,521.12**	119,521.12							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	223,110.00		(1)			**223,110.00**	223,110.00							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	8,851,710.53		(1)			**8,851,710.53**	8,851,710.53							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	2,890,386.55		(1)			**2,890,386.55**	2,890,386.55							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	1,364,138.27	883,200.00	(1)	347,056.53	**C/S**	**2,594,394.80**	2,594,394.80							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	-	579,352.14	(1)			**579,352.14**	579,352.14							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	674,284.38		(1)			**674,284.38**	674,284.38							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	111,852.14		(1)			**111,852.14**	111,852.14							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	31,186.24	30,007.18	(1)			**61,193.42**	61,193.42							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	8,203.10		(1)			**8,203.10**	8,203.10							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	534,472.20		(1)			**534,472.20**	534,472.20							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	180,896.17		(1)			**180,896.17**	180,896.17							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	20,042.40		(1)			**20,042.40**	20,042.40							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	301,641.97		(1)			**301,641.97**	301,641.97							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	46,035.33		(1)			**46,035.33**	46,035.33							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	-	259,762.25	(1)			**259,762.25**	259,762.25							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	600.00		(1)			**600.00**	600.00							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	5,544.00		(1)			**5,544.00**	5,544.00							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	67,357.50	5,512.50	(1)			**72,870.00**	72,870.00							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	48,037.69		(1)			**48,037.69**	48,037.69							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	5,659.46		(1)			**5,659.46**	5,659.46							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	3,680.64		(1)			**3,680.64**	3,680.64							-
55766	**35001**	CSW Lab (Bulk-New Bldg)	601.30		(1)			**601.30**	601.30							-
24589	**37000**	HMP for MEP-(Multiple Buildings)	-	188,556.36	(1)			**188,556.36**								**188,556.36**
26382	**37000**	HMP for MEP-(Multiple Buildings)	-	863,831.99	(1)			**863,831.99**								**863,831.99**
55766	**37000**	HMP for MEP-(Multiple Buildings)	17,668,105.03	6,110,496.01	(1)			**23,778,601.04**								**23,778,601.04**
55766	**37000**	HMP for MEP-(Multiple Buildings)	57,595.68		(1)			**57,595.68**								**57,595.68**
55766	**37000**	HMP for MEP-(Multiple Buildings)	337,740.07	326,623.07	(1)			**664,363.14**								**664,363.14**
55766	**37000**	HMP for MEP-(Multiple Buildings)	1,905,527.26	402,377.23	(1)			**2,307,904.49**								**2,307,904.49**
55766	**37000**	HMP for MEP-(Multiple Buildings)	1,299,241.24	(426,568.09)	(1)			**872,673.15**								**872,673.15**
		Sub-Totals	**$179,256,447.92**	**$28,450,231.93**		**$2,265,466.83**		**$209,972,146.68**	**$87,449,103.40**	**$3,077,225.01**	**$0.00**	**$79,384,205.11**	**$0.00**	**$3,614,907.17**	**$0.00**	**$36,446,705.99**
		Information Services														
53089	**59543**	IS-Software-i2B2 Shrine ITS	-	7,400.00	(1)			**7,400.00**								**7,400.00**
53089	**59543**	IS-Software-i2B2 Shrine ITS	-	50,360.00	(1)			**50,360.00**								**50,360.00**
54643	**54643**	IS-Software-EMR - (clinic rollouts)	(31,824.00)	-	(1)			**(31,824.00)**								**(31,824.00)**
54643	**58920**	IS-Software-EMR - (EMR Optimization-Epic Ph2)	14,420.20	21,025.00	(1)			**35,445.20**					14,420.20			**21,025.00**

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	TM	FY18 ADJUSTMENTS	TM	CARRYING VALUE 08/31/2018	FY18 DEDUCTIONS: BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2018
54984	54984	IS-Software-EMR - (Epic Beacon)	-	164,904.00	(1)			164,904.00								164,904.00
54984	54984	IS-Software-EMR - (Epic Beacon)	-	399,267.75	(1)			399,267.75								399,267.75
54984	54984	IS-Software-EMR - (Epic Beacon)	-	37,406.00	(1)			37,406.00								37,406.00
54991	54991	IS-Software-EMR- (Epic ROI)	-	11,904.00	(1)	(11,904.00)	ADJ	-								-
54991	54991	IS-Software-EMR- (Epic ROI)	-	(11,904.00)	(1)	11,904.00	ADJ	-								-
56180	56180	IS-Software-EMR - (Epic Call Mgmt)	-	18,150.00	(1)	(12,250.00)	ADJ	5,900.00								5,900.00
56180	56180	IS-Software-EMR - (Epic Call Mgmt)	-	(12,250.00)	(1)	12,250.00	ADJ	-								-
56238	56238	IS-Software-Enterprise Security (DNU-charges should hit below)	-	30,720.00	(1)			30,720.00								30,720.00
56238	59723	IS-Software-Enterprise Security-Threat Defense	-	148,885.37	(1)			148,885.37								148,885.37
56238	59770	IS-Software-Enterprise-Privileged Access Mgt	-	184,050.00	(1)			184,050.00								184,050.00
56238	59960	IS-Software-Enterprise Security-Ivanti & Srv Mgt	-	24,086.63	(1)			24,086.63								24,086.63
56238	59960	IS-Software-Enterprise Security-Ivanti & Srv Mgt	-	10,675.00	(1)			10,675.00								10,675.00
56477	56477	IS-Software-PeopleSoft Inventory Module (DigiMax Replacement)	-	814,188.76	(1)			814,188.76								814,188.76
56477	56477	IS-Software-PeopleSoft Inventory Module (DigiMax Replacement)	-	136,905.86	(1)			136,905.86								136,905.86
58746	58924	IS-Software-Medical Device Intgrn	-	102,322.94	(1)			102,322.94								102,322.94
59547	59547	IS-Software-EDW Project	199,149.24	3,236.00	(1)			202,385.24								202,385.24
59547	59876	IS-Software-EDW Project	68,594.22	266,776.95	(1)			335,371.17								335,371.17
59547	59876	IS-Software-EDW Project	-	27,650.00	(1)			27,650.00								27,650.00
59547	59876	IS-Software-EDW Project	974,025.20		(1)			974,025.20								974,025.20
59771	59771	IS-Software-EMR - (Epic Radiant)	31,914.14		(1)			31,914.14					31,914.14			-
59771	59771	IS-Software-EMR - (Epic Radiant)	58,800.00	-	(1)			58,800.00					58,800.00			-
59771	59771	IS-Software-EMR - (Epic Radiant)	1,086,771.82	179,996.88	(1)			1,266,768.70					1,086,771.82			179,996.88
59771	59771	IS-Software-EMR - (Epic Radiant)	286,341.49	303,747.00	(1)			590,088.49					286,341.49			303,747.00
59771	59771	IS-Software-EMR - (Epic Radiant)	180,601.74	30,635.00	(1)			211,236.74					180,601.74			30,635.00
59796	59796	IS-Software-Next Gen Phone System-Telecomm	1,335.36	24,294.29	(1)	(10,154.32)	ADJ	15,475.33			1,335.36					14,139.97
59796	59796	IS-Software-Next Gen Phone System-Telecomm	-	(10,154.32)	(1)	10,154.32	ADJ	-								-
59797	59797	IS-Software-EMR - (Epic Case Management)	2,506.32	(2,506.32)	(1)			-								-
59802	59802	IS-???-EMR - (Epic Healthy Planet)	-	30,400.00	(1)			30,400.00								30,400.00
59804	59804	IS-Software-EMR - Upgrade (Previously Epic 2015, now Epic 2017)	-	72,376.93	(1)			72,376.93								72,376.93
59920	59920	IS-Software-Sci Quest Total Contract Mgmt	31,020.00	-	(1)			31,020.00					31,020.00			-
59920	59920	IS-Software-Sci Quest Total Contract Mgmt	12,407.30	-	(1)			12,407.30					12,407.30			-
58894	58933	IS-(Refresh Catch-All Project)	454,332.73	(171,097.72)	(1)			283,235.01			134,663.88					148,571.13
		Sub-Totals	**$3,370,395.76**	**$2,893,452.00**		**$0.00**		**$6,263,847.76**	**$0.00**	**$0.00**	**$135,999.24**	**$0.00**	**$1,702,276.69**	**$0.00**	**$0.00**	**$4,425,571.83**
		Jennie Sealy Replacement 601-253 (Bulk-New Bldg)														
55547	55813	JSRH 02 Design 601-253	-	7,318.50	(1)			-								-
55547	55813	JSRH 02 Design 601-253	-	23,236.41	(1)			23,236.41	23,236.41							-
55547	55813	JSRH 02 Design 601-253	(26,864.65)	62,504.09	(1)			42,957.94	42,957.94							-
55547	55864	JSRH 06 UTMB Other 601-253	51,080.12	117,530.78	(1)			168,610.90	117,530.78							51,080.12
55547	55864	JSRH 06 UTMB Other 601-253	-	90,058.51	(1)			90,058.51	90,058.51							-
55547	55864	JSRH 06 UTMB Other 601-253	-	(982,165.80)	(1)			(982,165.80)	(982,165.80)							-
55547	55864	JSRH 06 UTMB Other 601-253	-	64,650.84	(1)	39,435.04	C/S	104,085.88	104,085.88							-
55547	55864	JSRH 06 UTMB Other 601-253	(38,407.02)	(143,352.96)	(1)	46,215.70	C/S	(135,544.28)	(84,464.16)							(51,080.12)
55547	56125	JSRH 07 Misc exp 601-253	-	(9.97)	(1)			(9.97)	(9.97)							-
55547	56191	JSRH 01 Constrctn 601-253	(1.37)	45,001.79	(1)	4,760,063.00	ADJ	4,805,063.42	4,805,063.42							-
55547	56191	JSRH 01 Constrctn 601-253	72,991.90	1,663,161.42	(1)	1,749,986.35	ADJ	3,486,139.67	3,486,139.67							-
55547	56191	JSRH 01 Constrctn 601-253	1,808,947.00	815,790.30	(1)			2,624,737.30	2,624,737.30							-
55547	56191	JSRH 01 Constrctn 601-253	-	(13,261,750.77)	(1)	1,848,872.70	ADJ	(11,412,878.07)	(11,412,878.07)							-
55547	56191	JSRH 01 Constrctn 601-253	(1,056,989.01)	206,274.34	(1)	3,780,842.74	C/S,ADJ	2,930,128.07	2,930,128.07							-
55547	56990	JSRH 05 OFPC Othr 601-253	-	10,715.58	(1)			10,715.58	10,715.58							-
55547	56990	JSRH 05 OFPC Othr 601-253	-	(1,032.94)	(1)			(1,032.94)	(1,032.94)							-
55547	56990	JSRH 05 OFPC Othr 601-253	-	13,569.18	(1)			13,569.18	13,569.18							-
55547	56990	JSRH 05 OFPC Othr 601-253	-	2,774.44	(1)			2,774.44	2,774.44							-
55547	56990	JSRH 05 OFPC Othr 601-253	32,136.25	285,094.53	(1)			317,230.78	317,230.78							-
55547	57105	JSRH 09 Mgmt Fees 601-253	-	(1,640,967.00)	(1)	1,640,967.00	ADJ	-								-
55547	57429	JSRH 03 Movb Furn 601-253	38,945.33	-	(1)			38,945.33								38,945.33
55547	57429	JSRH 03 Movb Furn 601-253	(38,945.33)	-	(1)			(38,945.33)								(38,945.33)
55547	57430	JSRH 04 UTMB MDEQ 601-253	16,942.20	-	(1)			16,942.20								16,942.20
55547	57430	JSRH 04 UTMB MDEQ 601-253	26,965.20	-	(1)			26,965.20								26,965.20
55547	57430	JSRH 04 UTMB MDEQ 601-253	17,515.36	-	(1)			17,515.36								17,515.36
59761	59792	FY17 Clinical Equip < $125K	-	3,201.86	(1)			3,201.86	3,201.86							-
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	134,145.00	10,125,733.38	(1)			10,259,878.38								10,259,878.38
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	-	2,303,203.49	(1)	(1,640,967.00)	ADJ	662,236.49								662,236.49
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	96,140.61	967,969.03	(1)			1,064,109.64								1,064,109.64
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	417,341.86	(362,051.71)	(1)			55,290.15								55,290.15
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	-	85,864.93	(1)			85,864.93								85,864.93
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	-	336,283.99	(1)			336,283.99								336,283.99
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	-	102,754.07	(1)			102,754.07								102,754.07
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	-	4,314,737.97	(1)			4,314,737.97								4,314,737.97
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	-	1,839.66	(1)			1,839.66								1,839.66
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	-	249,895.00	(1)			249,895.00								249,895.00
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	-	720.00	(1)			720.00								720.00
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	-	5,007.50	(1)			5,007.50								5,007.50
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	-	14,020.00	(1)			14,020.00								14,020.00
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	-	5,100.00	(1)			5,100.00								5,100.00
55547	59864	JSRH Heart Vascul r 601-253 aka Invasive Cardiology Center	-	222,969.27	(1)			222,969.27								222,969.27
55547	59891	BOF 009 JSA COTC 601-253	-	(1,425,857.15)	(1)	1,425,857.15	ADJ	-								-
55547	59891	BOF 009 JSA COTC 601-253	-	(618,073.85)	(1)	618,073.85	ADJ	-								-
55547	59891	BOF 009 JSA COTC 601-253	-	2,043,931.00	(1)	(2,043,931.00)	ADJ	-								-
55547	59892	BOF 047 Waver Backfil 601-253	1,077.00		(1)	30,751.17	C/S	31,828.17		31,828.17						-
55547	59892	BOF 047 Waver Backfil 601-253	-	8,145.13	(1)			8,145.13		8,145.13						-
55547	59892	BOF 047 Waver Backfil 601-253	8,975.00	38,585.00	(1)			47,560.00		47,560.00						-
55547	59892	BOF 047 Waver Backfil 601-253	278,567.73	(278,567.73)	(1)			-		-						-
55547	59892	BOF 047 Waver Backfil 601-253	146,999.59	(146,999.59)	(1)			-		-						-
55547	59892	BOF 047 Waver Backfil 601-253	6,605.41	11,981,646.54	(1)	(12,107,065.01)	ADJ	(118,813.06)		(380,666.06)						261,853.00
55547	59892	BOF 047 Waver Backfil 601-253	-	1,173,256.73	(1)	28,130.01	C/S	1,201,386.74		1,201,386.74						-
55547	59892	BOF 047 Waver Backfil 601-253	-	435,774.93	(1)			435,774.93		435,774.93						-
55547	59892	BOF 047 Waver Backfil 601-253	-	490,563.48	(1)	30,334.31	C/S	520,897.79		520,897.79						-

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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, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	TM	FY18 ADJUSTMENTS	TM	CARRYING VALUE 08/31/2018	FY18 DEDUCTIONS: BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2018
55547	59892	BOF 047 Waver Backfil 601-253	11,183.34	(11,183.34)	(1)			-		-						-
55547	59892	BOF 047 Waver Backfil 601-253	-	7,555.00	(1)			**7,555.00**		7,555.00						-
55547	59892	BOF 047 Waver Backfil 601-253	51,191.70	(1,849.08)	(1)			**49,342.62**		49,342.62						-
55547	59892	BOF 047 Waver Backfil 601-253	-	13,241.47	(1)			**13,241.47**		13,241.47						-
55547	59892	BOF 047 Waver Backfil 601-253	10,747.34	(10,747.34)	(1)			**-**		-						-
55547	59892	BOF 047 Waver Backfil 601-253	-	428,225.00	(1)			**428,225.00**		428,225.00						-
55547	59892	BOF 047 Waver Backfil 601-253	-	936.00	(1)			**936.00**		936.00						-
55547	59892	BOF 047 Waver Backfil 601-253	-	288.00	(1)			**288.00**		288.00						-
55547	59892	BOF 047 Waver Backfil 601-253	-	78,337.65	(1)			**78,337.65**		78,337.65						-
55547	59892	BOF 047 Waver Backfil 601-253	-	-	(1)	47,385.98	**C/S**	**47,385.98**		47,385.98						-
55547	59892	BOF 047 Waver Backfil 601-253	22,275.00		(1)			**22,275.00**		22,275.00						-
55547	59892	BOF 047 Waver Backfil 601-253	-	1,408.52	(1)	20,666.70	**C/S**	**22,075.22**		22,075.22						-
55547	59892	BOF 047 Waver Backfil 601-253	-	83.45	(1)			**83.45**		83.45						-
55547	59892	BOF 047 Waver Backfil 601-253	-	53,339.61	(1)	20,646.64	**C/S**	**73,986.25**		73,986.25						-
59721	59939	BOF 047 Waver Backfil Elev	-	398,073.30	(1)	75,976.77	**C/S**	**474,050.07**		474,050.07						-
59721	59939	BOF 047 Waver Backfil Elev	-	382.58	(1)			**382.58**		382.58						-
59721	59939	BOF 047 Waver Backfil Elev	-	114,524.75	(1)			**114,524.75**		114,524.75						-
		Sub-Totals	**$2,089,565.56**	**$20,530,669.77**		**$372,242.10**		**$22,992,477.43**	**$2,090,878.88**	**$3,197,615.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,703,982.81**
		John Sealy Annex-Patient Placement Center														
59973	59973	BOF 009 Patient Care Center	-	1,771.26	(1)			**1,771.26**	1,771.26							-
59973	59973	BOF 009 Patient Care Center	-	302,980.94	(1)	108,444.63	**C/S**	**411,425.57**	411,425.57							-
59973	59973	BOF 009 Patient Care Center	-	33,045.16	(1)			**33,045.16**	33,045.16							-
59973	59973	BOF 009 Patient Care Center	-	432.00	(1)			**432.00**	432.00							-
59973	59973	BOF 009 Patient Care Center	6,924.24	46,702.67	(1)			**53,626.91**	53,626.91							-
59973	59973	BOF 009 Patient Care Center	-	1,805.00	(1)			**1,805.00**	1,805.00							-
		Sub-Totals	**$6,924.24**	**$386,737.03**		**$108,444.63**		**$502,105.90**	**$502,105.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		John Sealy Annex COTC 601-987														
59908	56462	BOF 009 Srgy & Neuro Reno Ph3	-	2,419.82	(1)			**2,419.82**								**2,419.82**
59908	56462	BOF 009 Srgy & Neuro Reno Ph3	-	8,540.00	(1)			**8,540.00**								**8,540.00**
59908	56462	BOF 009 Srgy & Neuro Reno Ph3	-	151,576.16	(1)			**151,576.16**								**151,576.16**
59908	56462	BOF 009 Srgy & Neuro Reno Ph3	-	1,382.75	(1)			**1,382.75**								**1,382.75**
59908	56462	BOF 009 Srgy & Neuro Reno Ph3	-	2,820.41	(1)			**2,820.41**								**2,820.41**
59908	59908	BOF 009 JS Dept Surg Ph2	2,075.92	1,091.99	(1)			**3,167.91**	3,167.91							-
59908	59908	BOF 009 JS Dept Surg Ph2	-	1,186.80	(1)			**1,186.80**	1,186.80							-
59908	59908	BOF 009 JS Dept Surg Ph2	-	901,390.47	(1)	138,780.06	**C/S**	**1,040,170.53**	1,040,170.53							-
59908	59908	BOF 009 JS Dept Surg Ph2	16,538.50		(1)			**16,538.50**	16,538.50							-
59908	59908	BOF 009 JS Dept Surg Ph2	-	88,764.85	(1)	(81,165.09)	**ADJ**	**7,599.76**	7,599.76							-
59908	59908	BOF 009 JS Dept Surg Ph2	504.00	288.00	(1)			**792.00**	792.00							-
59908	59908	BOF 009 JS Dept Surg Ph2	-	4,950.12	(1)			**4,950.12**	4,950.12							-
		Sub-Totals	**$19,118.42**	**$1,164,411.37**		**$57,614.97**		**$1,241,144.76**	**$1,074,405.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$166,739.14**
		John Sealy Hospital Fire 01/04/17 (not OFPC Managed)														
82000	82000	John Sealy Fire Jan FY17	319,080.00	754,336.10	(1)			**1,073,416.10**	1,073,416.10							-
		Sub-Totals	**$319,080.00**	**$754,336.10**		**$0.00**		**$1,073,416.10**	**$1,073,416.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		John Sealy Hospital Modernization Ph2 601-860 (Bulk-Over $5M)														
57166	57241	Repl 4 O/S Air Units	209,575.07		(1)			**209,575.07**								**209,575.07**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	18,028.42	206,665.58	(1)			**224,694.00**								**224,694.00**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	82,716.72	445,350.19	(1)			**528,066.91**								**528,066.91**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	1,575.00	(1,575.00)	(1)			**-**								**-**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	2,847,970.54	10,918,229.66	(1)			**13,766,200.20**								**13,766,200.20**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	2,604,103.00	20,054,970.38	(1)			**22,659,073.38**								**22,659,073.38**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	2,518,128.14	1,048,275.14	(1)	98,371.12	**ADJ**	**3,664,774.40**								**3,664,774.40**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	108,401.61	578.46	(1)			**108,980.07**								**108,980.07**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	267,912.13	50,105.06	(1)			**318,017.19**								**318,017.19**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	-	435,755.93	(1)			**435,755.93**								**435,755.93**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	885,929.14	(878,032.33)	(1)			**7,896.81**								**7,896.81**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860		7,387.50	(1)			**7,387.50**								**7,387.50**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	774,117.21	221,583.07	(1)			**995,700.28**								**995,700.28**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	-	591,333.50	(1)			**591,333.50**								**591,333.50**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	1,142.65	176,158.08	(1)			**177,300.73**								**177,300.73**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	-	36,187.50	(1)			**36,187.50**								**36,187.50**
59674	59674	BOF 090 JSH Ph2 Hosp BudRef 01 601-860	15,508.75	894.75	(1)			**16,403.50**								**16,403.50**
59913	59913	BOF 090 JSH Mod F/ME Purch (PP-Equipment)	-	292,703.49	(1)			**292,703.49**								**292,703.49**
57166	58105	Façade Replacement	-	98,371.12	(1)	(98,371.12)	**ADJ**	**-**	-							**-**
58574	58984	Façade Replacement	-	1,575.00	(1)			**1,575.00**								**1,575.00**
58574	58984	Façade Replacement	-	212,013.83	(1)			**212,013.83**								**212,013.83**
58574	58984	Façade Replacement	-	1,197,579.09	(1)			**1,197,579.09**								**1,197,579.09**
58574	58984	Façade Replacement	-	187,416.00	(1)	(187,416.00)	**ADJ**	**-**								**-**
58574	58984	Façade Replacement	-	68,536.65	(1)			**68,536.65**								**68,536.65**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	-	1,032,033.68	(1)			**1,032,033.68**								**1,032,033.68**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	47,325.83	17,691,472.38	(1)			**17,738,798.21**								**17,738,798.21**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	-	17,385,857.93	(1)			**17,385,857.93**								**17,385,857.93**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	1,222,703.77	(479,303.77)	(1)			**743,400.00**								**743,400.00**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	643,060.00	10,935.00	(1)			**653,995.00**								**653,995.00**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	2,000.00	(187,416.00)	(1)	187,416.00	**ADJ**	**2,000.00**								**2,000.00**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	421,352.37	(421,352.37)	(1)			**-**								**-**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	239,396.56	1,012,455.89	(1)			**1,251,852.45**								**1,251,852.45**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	2,443.14	(2,299.14)	(1)			**144.00**								**144.00**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	39,751.71	37,258.29	(1)			**77,010.00**								**77,010.00**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	-	256,089.43	(1)			**256,089.43**								**256,089.43**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	67,394.00	(52,394.00)	(1)			**15,000.00**								**15,000.00**
59674	59674	BOF 090 JSH Facade Hosp BudRef 02 601-860	-	2,895.00	(1)			**2,895.00**								**2,895.00**
59674	59674	BOF 047 Waverly Smith Alt Proj BudRef 03 601-860	-	194,946.00	(1)			**194,946.00**								**194,946.00**
59674	59674	BOF 047 Waverly Smith Alt Proj BudRef 03 601-860	-	162,682.14	(1)			**162,682.14**								**162,682.14**
59674	59674	BOF 047 Waverly Smith Alt Proj BudRef 03 601-860	-	25,850.00	(1)			**25,850.00**								**25,850.00**

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SCHEDULE S-11E
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	TM	FY18 ADJUSTMENTS	TM	CARRYING VALUE 08/31/2018	FY18 DEDUCTIONS: BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2018
		Sub-Totals	**$13,020,535.76**	**$72,041,773.11**		**$0.00**		**$85,062,308.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,062,308.87**
		Keiller Building Lab Security 601-987														
59502	59502	BOF CLS Rstr Imp 601-987	20,453.17	-	(1)			**20,453.17**	20,453.17							-
59502	59502	BOF CLS Rstr Imp 601-987	390,002.15	15,489.78	(1)	96,039.95	**C/S**	**501,531.88**	501,531.88							-
59502	59502	BOF CLS Rstr Imp 601-987	50,000.00		(1)			**50,000.00**	50,000.00							-
59502	59502	BOF CLS Rstr Imp 601-987	20,193.95	35,832.74	(1)			**56,026.69**	43,251.66							**12,775.03**
59502	59502	BOF CLS Rstr Imp 601-987	24,888.50	18,882.84	(1)	8,243.54	**C/S**	**52,014.88**	52,014.88							-
59502	59502	BOF CLS Rstr Imp 601-987	-	47,009.01	(1)	(2,500.94)	**ADJ**	**44,508.07**	44,508.07							-
59502	59502	BOF CLS Rstr Imp 601-987	-	59,018.59	(1)	6,931.93	**C/S,ADJ**	**65,950.52**	65,950.52							-
59502	59502	BOF CLS Rstr Imp 601-987	-	3,770.00	(1)			**3,770.00**	3,770.00							-
59502	59537	Keiller Lab Scrty Up 601-987	52,722.97	100,876.24	(1)	98,081.63	**C/S**	**251,680.84**	251,680.84							-
59502	59537	Keiller Lab Scrty Up 601-987	2,077.20		(1)			**2,077.20**	2,077.20							-
59502	59537	Keiller Lab Scrty Up 601-987	7,068.25	200,250.31	(1)	9,400.41	**C/S**	**216,718.97**	216,718.97							-
59502	59537	Keiller Lab Scrty Up 601-987	24,059.11		(1)			**24,059.11**	24,059.11							-
		Sub-Totals	**$591,465.30**	**$481,129.51**		**$216,196.52**		**$1,288,791.33**	**$1,276,016.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,775.03**
		Moody Medical Library Upgrade 601-058														
54980	55574	Ford Powell & Carson 601-058	(2,067.32)		(1)	2,067.32	**ADJ**	**-**								-
54980	55574	Ford Powell & Carson 601-058	(24,830.26)		(1)	24,830.26	**ADJ**	**-**								-
54980	57419	Lib Upg 05 OFPC OTH 601-058	128.86		(1)			**128.86**	128.86							-
54980	57419	Lib Upg 05 OFPC OTH 601-058	1,636.51	107,000.00	(1)			**108,636.51**	108,636.51							-
54980	57419	Lib Upg 05 OFPC OTH 601-058	255.66		(1)			**255.66**	255.66							-
54980	59907	Lib Upg 05 OFPC OTH 601-058	84,973.54	106,492.87	(1)			**191,466.41**	191,466.41							-
54980	59907	Lib Upg 05 OFPC OTH 601-058	26,956.87	465,292.88	(1)	92,967.84	**C/S**	**585,217.59**	585,217.59							-
54980	59907	Lib Upg 05 OFPC OTH 601-058	66,474.39	5,257.94	(1)	(24,830.26)	**ADJ**	**46,902.07**	46,902.07							-
54980	59907	Lib Upg 05 OFPC OTH 601-058	-	17,300.56	(1)	837.96	**ADJ,C/S**	**18,138.52**	18,138.52							-
54980	59907	Lib Upg 05 OFPC OTH 601-058	5,287.52	(5,287.52)	(1)			**-**								-
54980	59907	Lib Upg 05 OFPC OTH 601-058	-	5,287.52	(1)			**5,287.52**	5,287.52							-
		Sub-Totals	**$158,815.77**	**$701,344.25**		**$95,873.12**		**$956,033.14**	**$956,033.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Multiple Bldg Reno 601-879														
59277	59277	Infrastructure- Library Plaza Reno 601-879	352,289.45	(2,319.45)	(1)			**349,970.00**				349,970.00				-
59277	59277	Infrastructure- Library Plaza Reno 601-879	47,710.55	2,289.45	(1)			**50,000.00**				50,000.00				-
59277	59277	Infrastructure- Library Plaza Reno 601-879	33,330.14	149,945.36	(1)	89,085.86	**C/S**	**272,361.36**				272,361.36				-
59277	59277	Infrastructure- Library Plaza Reno 601-879	11,355.00	2,089.68	(1)			**13,444.68**				13,444.68				-
59277	59277	Infrastructure- Library Plaza Reno 601-879	38,900.82		(1)			**38,900.82**				38,900.82				-
59080	59292	Levin Hall Reno	-	95,992.64	(1)	27,277.54	**C/S**	**123,270.18**	123,270.18							-
		Sub-Totals	**$483,585.96**	**$247,997.68**		**$116,363.40**		**$847,947.04**	**$123,270.18**	**$0.00**	**$0.00**	**$724,676.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Multiple Bldg Reno 601-1010 (PR59538 PR59577 PR59670)														
59577	59577	BOF 059 MRB-BMB 6th Fl Lab	7,401.24	(7,401.24)	(1)			**-**								-
		Sub-Totals	**$7,401.24**	**($7,401.24)**		**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Research Building 017 Expansion 601-818 (Bulk-Over $5M)														
55766	30106	B018 Demo from IKE Section above	221,394.69		(1)	989.55	**PR30106**	**222,384.24**	221,394.69							**989.55**
55766	30106	B018 Demo from IKE Section above	18,848.82		(1)			**18,848.82**	18,848.82							-
55766	30106	B018 Demo from IKE Section above	23,356.40		(1)			**23,356.40**	23,356.40							-
55766	30106	B018 Demo from IKE Section above	987.65		(1)	109.95	**PR30106**	**1,097.60**	987.65							**109.95**
55766	30107	B018 Demo from IKE Section above	90,286.52		(1)	540.00	**PR30107**	**90,826.52**	90,286.52							**540.00**
55766	30107	B018 Demo from IKE Section above	9,004.11		(1)			**9,004.11**	9,004.11							-
55766	30107	B018 Demo from IKE Section above	25,644.00		(1)			**25,644.00**	25,644.00							-
55766	30107	B018 Demo from IKE Section above	89.95		(1)	60.00	**PR30107**	**149.95**	89.95							**60.00**
55766	30333	Research Bldg-Perm Elevator Repair	-		(1)	4,790.64	**ADJ**	**4,790.64**	4,790.64							-
58205	58237	Animal Resource Center Master Plan	66,460.00		(1)			**66,460.00**	66,460.00							-
58672	58851	017 Bldg17Exp 01 Constr 601-818	1,310,255.00	(1,310,255.00)	(1)			**-**								-
58672	58982	Bldg 17 Expan 601-818	227,297.21		(1)			**227,297.21**	227,297.21							-
58672	58982	Bldg 17 Expan 601-818	-	40,149.00	(1)			**40,149.00**	-							**40,149.00**
58672	58982	Bldg 17 Expan 601-818	99,330.00	57,795.00	(1)			**157,125.00**	99,330.00							**57,795.00**
58672	58982	Bldg 17 Expan 601-818	-	458,933.71	(2)			**458,933.71**	-							**458,933.71**
58672	58982	Bldg 17 Expan 601-818	29,265,270.00	816,753.53	(1)	267,383.23	**C/S**	**30,349,406.76**	30,356,569.32							**(7,162.56)**
58672	58982	Bldg 17 Expan 601-818	2,108,662.00	324,814.76	(1)			**2,433,476.76**	2,016,765.00							**416,711.76**
58672	58982	Bldg 17 Expan 601-818	-	2,095,873.25	(1)	14,928.96	**C/S**	**2,110,802.21**	186,257.87							**1,924,544.34**
58672	58982	Bldg 17 Expan 601-818	2,198,600.06	49,205.00	(1)			**2,247,805.06**	2,198,600.06							**49,205.00**
58672	58982	Bldg 17 Expan 601-818	-	-	(1)			**-**	33,166.00							**(33,166.00)**
58672	58982	Bldg 17 Expan 601-818	3,044.65	(2,564.19)	(1)			**480.46**	480.46							-
58672	58982	Bldg 17 Expan 601-818	629,450.00	86,130.42	(1)			**715,580.42**	715,580.42							-
58672	58982	Bldg 17 Expan 601-818	1,902,055.95	582,740.02	(1)			**2,484,795.97**	2,176,110.69							**308,685.28**
58672	58982	Bldg 17 Expan 601-818	58,833.23	79,299.87	(1)			**138,133.10**	95,695.90							**42,437.20**
58672	58982	Bldg 17 Expan 601-818	131,847.50	11,469.50	(1)			**143,317.00**	131,847.50							**11,469.50**
58672	58982	Bldg 17 Expan 601-818	1,822,860.30	(1,820,850.30)	(1)			**2,010.00**								**2,010.00**
58672	58982	Bldg 17 Expan 601-818	(19,773.46)	19,773.46	(1)			**-**								-
58672	58982	Bldg 17 Expan 601-818	1,229,697.46	(19,773.46)	(1)	(153,588.46)	**ADJ**	**1,056,335.54**	1,056,335.54							-
58672	58982	Bldg 17 Expan 601-818	-	-	(1)	153,588.46	**ADJ**	**153,588.46**	153,588.46							-
58672	58982	Bldg 17 Expan 601-818	-	5,115.00	(1)			**5,115.00**	5,115.00							-
58672	58982	Bldg 17 Expan 601-818	-	9,432.50	(1)			**9,432.50**	-							**9,432.50**
58672	58982	Bldg 17 Expan 601-818	184,821.88	49,440.50	(1)			**234,262.38**	213,737.38							**20,525.00**
58672	58982	Bldg 17 Expan 601-818	-	1,196.25	(1)			**1,196.25**	-							**1,196.25**
58672	58982	Bldg 17 Expan 601-818	-	31,170.00	(1)			**31,170.00**	-							**31,170.00**
58672	58982	Bldg 17 Expan 601-818	104,235.00	102,133.04	(1)	24,133.51	**C/S**	**230,501.55**	220,598.51							**9,903.04**
58672	58982	Bldg 17 Expan 601-818	-	359,213.34	(2)			**359,213.34**	-							**359,213.34**
58672	58982	Bldg 17 Expan 601-818	88,465.89	(88,465.89)	(1)			**-**								-
58672	58982	Bldg 17 Expan 601-818	561,172.59	(561,172.59)	(1)			**-**								-
58672	58982	Bldg 17 Expan 601-818	-	431,553.12	(1)			**431,553.12**	744,052.41							**(312,499.29)**
58672	58982	Bldg 17 Expan 601-818	-	10,705.24	(1)			**10,705.24**	-							**10,705.24**
58672	58982	Bldg 17 Expan 601-818	-	31,743.74	(1)			**31,743.74**	29,773.22							**1,970.52**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	18,709.66	(1)			**18,709.66**								**18,709.66**

(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, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	TM	FY18 ADJUSTMENTS	TM	CARRYING VALUE 08/31/2018	FY18 DEDUCTIONS: BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2018
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	4,724,793.95	(2)			**4,724,793.95**	-							**4,724,793.95**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	1,512,147.41	(1)			**1,512,147.41**	250,700.00							**1,261,447.41**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	669,848.64	(1)			**669,848.64**	1,358,131.00							**(688,282.36)**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	224,518.40	87,461.38	(1)			**311,979.78**	248,357.40							**63,622.38**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	3,630.75	(1)			**3,630.75**								**3,630.75**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	163,370.00	(1)			**163,370.00**								**163,370.00**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	6,715.00	(1)			**6,715.00**								**6,715.00**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	4,152.25	(1)			**4,152.25**								**4,152.25**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	793.48	(1)			**793.48**								**793.48**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	4,482.00	(1)			**4,482.00**								**4,482.00**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	15,619.65	(1)			**15,619.65**								**15,619.65**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	12,955.35	(1)			**12,955.35**								**12,955.35**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	5,840.00	(1)			**5,840.00**								**5,840.00**
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	-	146,667.39	(1)			**146,667.39**	75,258.57							**71,408.82**
58672	58982	Bldg 17 Expan 601-818 (Electronic Locks)	-	157,059.00	(2)			**157,059.00**								**157,059.00**
		Sub-Totals	**$42,586,715.80**	**$9,385,804.73**		**$312,935.84**		**$52,285,456.37**	**$43,054,210.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,231,245.67**
		Ronald McDonald House Exterior Reno														
59721	59860	BOF 010 RMH Exterior Reno	672.23	(0.23)	(1)	0.23	**ADJ**	**672.23**	672.23							-
59721	59860	BOF 010 RMH Exterior Reno	580,661.00	176,242.76	(1)	2,020.14	**C/S**	**758,923.90**	758,923.90							-
59721	59860	BOF 010 RMH Exterior Reno	-	0.23	(1)	(0.23)	**ADJ**	**-**								-
59721	59860	BOF 010 RMH Exterior Reno	50,000.00	19,059.74	(1)			**69,059.74**	69,059.74							-
59721	59860	BOF 010 RMH Exterior Reno	592,000.00		(1)	159,194.90	**C/S**	**751,194.90**	751,194.90							-
59721	59860	BOF 010 RMH Exterior Reno	69,807.59		(1)			**69,807.59**	69,807.59							-
59721	59860	BOF 010 RMH Exterior Reno	1,839.00		(1)			**1,839.00**	1,839.00							-
		Sub-Totals	**$1,294,979.82**	**$195,302.50**		**$161,215.04**		**$1,651,497.36**	**$1,651,497.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		University Plaza Garage 601-1075														
59869	59869	BOF 037 Hosp Prk Rt 601-1075	14,082.66		(1)			**14,082.66**								**14,082.66**
59869	59869	BOF 037 Hosp Prk Rt 601-1075	31,649.25	35,865.20	(1)			**67,514.45**								**67,514.45**
		Sub-Totals	**$45,731.91**	**$35,865.20**		**$0.00**		**$81,597.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,597.11**
		League City Academic & Patient Care Ctr 601-1104														
53046	58307	BOF 080 LC Aademic & Patient Care Ctr 601-1104 (MedPlz1 Shell)	-	43,343.00	(1)			**43,343.00**								**43,343.00**
53046	58307	BOF 080 LC Aademic & Patient Care Ctr 601-1104 (MedPlz1 Shell)	-	81,301.95	(1)			**81,301.95**								**81,301.95**
53046	58307	BOF 080 LC Aademic & Patient Care Ctr 601-1104 (MedPlz1 Shell)	-	7,764.57	(1)			**7,764.57**								**7,764.57**
		Sub-Totals	**$0.00**	**$132,409.52**		**$0.00**		**$132,409.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$132,409.52**
		League City Campus (Frm Victory Lakes Expansion 601-721) B080-League City														
58011	58011	VL Expan 01 Constr 601-721	24,407.60	4,537,807.90	(1)	19,255.51	**C/S**	**4,581,471.01**	4,581,471.01							-
58011	58141	VL Expan 05 OFPC Oth 601-721	-	15,612.50	(1)			**15,612.50**	15,612.50							-
59519	59519	LCC Med Surg Beds 601-721	127,306.16		(1)	156.91	**C/S**	**127,463.07**	127,463.07							-
59519	59519	LCC Med Surg Beds 601-721	-	3,419.03	(1)	259.27	**C/S**	**3,678.30**	3,678.30							-
59685	59714	LCC Utilities Expansion-Infrastructure 601-1039	12,533,855.00	6,208,646.65	(1)	231,779.15	**C/S**	**18,974,280.80**				18,974,280.80				-
59685	59714	LCC Utilities Expansion-Infrastructure 601-1039	3,219,400.00	(3,219,400.00)	(1)	21,906.14	**C/S**	**21,906.14**				21,906.14				-
59685	59714	LCC Utilities Expansion-Infrastructure 601-1039	455,923.01	71,313.27	(1)			**527,236.28**				527,236.28				-
59685	59714	LCC Utilities Expansion-Infrastructure 601-1039	133,347.27		(1)			**133,347.27**				133,347.27				-
59685	59714	LCC Utilities Expansion-Infrastructure 601-1039	-	118,441.82	(1)	15,763.47	**C/S**	**134,205.29**				134,205.29				-
59685	59714	LCC Utilities Expansion-Infrastructure 601-1039	-	192,526.00	(1)			**192,526.00**				192,526.00				-
59685	59714	LCC Utilities Expansion-Infrastructure 601-1039	-	18,728.44	(1)			**18,728.44**				18,728.44				-
59685	59714	LCC Utilities Expansion-Infrastructure 601-1039	41,224.06	13,165.74	(1)			**54,389.80**				54,389.80				-
59685	59714	LCC Utilities Expansion-Infrastructure 601-1039	262,993.37	89,346.98	(1)	65,473.84	**C/S**	**417,814.19**				417,814.19				-
59919	59919	BOF 282 LCCMDA Oncology POB	-	2,145.86	(1)			**2,145.86**								**2,145.86**
59919	59919	BOF 282 LCCMDA Oncology POB	-	7,170.00	(1)			**7,170.00**								**7,170.00**
59919	59919	BOF 282 LCCMDA Oncology POB	-	385,101.22	(1)			**385,101.22**								**385,101.22**
59919	59919	BOF 282 LCCMDA Oncology POB	13,775.00	(13,775.00)	(1)			**-**								-
59919	59919	BOF 282 LCCMDA Oncology POB	1,839.00		(1)			**1,839.00**								**1,839.00**
59919	59919	BOF 282 LCCMDA Oncology POB	-	1,189.25	(1)			**1,189.25**								**1,189.25**
59926	59937	BOF 080 LCC Ed Fast Track	-	206,028.78	(1)	4,790.69	**C/S**	**210,819.47**	210,819.47							-
59926	59937	BOF 080 LCC Ed Fast Track	-	1,589.00	(1)	435.61	**C/S**	**2,024.61**	2,024.61							-
59926	59937	BOF 080 LCC Ed Fast Track	-	45,529.61	(1)	5,145.42	**C/S**	**50,675.03**	50,675.03							-
		Sub-Totals	**$16,814,070.47**	**$8,684,587.05**		**$364,966.01**		**$25,863,623.53**	**$4,991,743.99**	**$0.00**	**$0.00**	**$20,474,434.21**	**$0.00**	**$0.00**	**$0.00**	**$397,445.33**
		League City Campus Expansion Phase 2 601-1093 (Bulk-New Bldg)														
59808	59808	BOF 080 LC Expan P2 601-1093	-	13,670.00	(1)			**13,670.00**								**13,670.00**
59808	59808	BOF 080 LC Expan P2 601-1093	-	1,434,095.00	(1)			**1,434,095.00**								**1,434,095.00**
59808	59808	BOF 080 LC Expan P2 601-1093	123,102.00	5,729,744.00	(1)			**5,852,846.00**								**5,852,846.00**
59808	59808	BOF 080 LC Expan P2 601-1093	-	4,382,705.01	(1)			**4,382,705.01**								**4,382,705.01**
59808	59808	BOF 080 LC Expan P2 601-1093	-	567,782.03	(1)			**567,782.03**								**567,782.03**
59808	59808	BOF 080 LC Expan P2 601-1093	1,052,031.85	2,979,744.26	(1)			**4,031,776.11**								**4,031,776.11**
59808	59808	BOF 080 LC Expan P2 601-1093	1,850.35	(1,850.35)	(1)			**-**								-
59808	59808	BOF 080 LC Expan P2 601-1093	-	37,610.00	(1)			**37,610.00**								**37,610.00**
59808	59808	BOF 080 LC Expan P2 601-1093	-	2,330,339.38	(1)			**2,330,339.38**								**2,330,339.38**
59808	59808	BOF 080 LC Expan P2 601-1093	855.75	137,559.39	(1)			**138,415.14**								**138,415.14**
59808	59808	BOF 080 LC Expan P2 601-1093	-	66,814.16	(1)			**66,814.16**								**66,814.16**
59808	59808	BOF 080 LC Expan P2 601-1093	-	15,993.00	(1)			**15,993.00**								**15,993.00**
59808	59808	BOF 080 LC Expan P2 601-1093	-	37,001.60	(1)			**37,001.60**								**37,001.60**
59808	59808	BOF 080 LC Expan P2 601-1093	-	75,000.00	(1)			**75,000.00**								**75,000.00**
59808	59808	BOF 080 LC Expan P2 601-1093	11,431.80	(11,431.80)	(1)			**-**								-
59808	59808	BOF 080 LC Expan P2 601-1093	-	288.00	(1)			**288.00**								**288.00**
59808	59808	BOF 080 LC Expan P2 601-1093	-	12,040.00	(1)			**12,040.00**								**12,040.00**
59808	59808	BOF 080 LC Expan P2 601-1093	-	75,105.00	(1)			**75,105.00**								**75,105.00**
59808	59808	BOF 080 LC Expan P2 601-1093	-	5,000.00	(1)			**5,000.00**								**5,000.00**
59808	59808	BOF 080 LC Expan P2 601-1093	-	58,785.04	(1)			**58,785.04**								**58,785.04**
59808	59808	BOF 080 LC Expan P2 601-1093	-	36,726.25	(1)			**36,726.25**								**36,726.25**
59808	59808	BOF 080 LC Expan P2 601-1093	-	27,929.25	(1)			**27,929.25**								**27,929.25**
59808	59808	BOF 080 LC Expan P2 601-1093	284,482.76	220,706.62	(1)			**505,189.38**								**505,189.38**
59808	59808	BOF 080 LC Expan P2 601-1093	25,378.00	(25,378.00)	(1)			**-**								-

(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, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	TM	FY18 ADJUSTMENTS	TM	CARRYING VALUE 08/31/2018	FY18 DEDUCTIONS: BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2018
59808	**59808**	BOF 080 LC Expan P2 601-1093	-	2,460.00	(1)			**2,460.00**								**2,460.00**
59808	**59808**	BOF 080 LC Expan P2 601-1093	14,015.97	11,422.00	(1)			**25,437.97**								**25,437.97**
59808	**59808**	BOF 080 LC Expan P2 601-1093	-	1,520.00	(1)			**1,520.00**								**1,520.00**
59808	**59808**	BOF 080 LC Expan P2 601-1093	-	53,801.09	(1)			**53,801.09**								**53,801.09**
59808	**59808**	BOF 080 LC Expan P2 601-1093	-	1,250.00	(1)			**1,250.00**								**1,250.00**
59808	**59808**	BOF 080 LC Expan P2 601-1093	-	37,150.00	(1)			**37,150.00**								**37,150.00**
59808	**59808**	BOF 080 LC Expan P2 601-1093	-	90,526.80	(1)			**90,526.80**								**90,526.80**
59808	**59808**	BOF 080 LC Expan P2 601-1093	-	38,217.94	(1)			**38,217.94**								**38,217.94**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridge/Infra	49,428.00	31,898,174.00	(1)			**31,947,602.00**	25,589,913.70			3,863,822.30				**2,493,866.00**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridge/Infra	1,094,586.92	966,683.25	(1)			**2,061,270.17**	2,061,270.17							**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridge/Infra	-	175,099.94	(1)			**175,099.94**				-				**175,099.94**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridge/Infra	-	10,065.60	(1)			**10,065.60**	8,757.07			1,308.53				**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridge/Infra	-	216.00	(1)			**216.00**	187.92			28.08				**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridge/Infra	-	25,368.15	(1)			**25,368.15**	22,070.29			3,297.86				**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridge/Infra	-	193,049.06	(1)			**193,049.06**	167,952.68			25,096.38				**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridge/Infra	144,826.11	402,397.73	(1)	366,958.31	**C/S**	**914,182.15**	795,338.47			118,843.68				**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridge/Infra	7,100.00	4,175.00	(1)			**11,275.00**	9,809.25			1,465.75				**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridge/Infra	-	141,988.69	(1)			**141,988.69**	141,988.69			-				**-**
		Sub-Totals	**$2,809,089.51**	**$52,259,543.09**		**$366,958.31**		**$55,435,590.91**	**$28,797,288.24**	**$0.00**	**$0.00**	**$4,013,862.58**	**$0.00**	**$0.00**	**$0.00**	**$22,624,440.09**
		League City Campus Infrastructure 601-723 (Bulk-Over $5M)														
58019	**58019**	VL Infra 01 Constr 601-723	104,047.00	(96,497.54)	(1)	17,337.23	**C/S**	**24,886.69**	24,886.69							**-**
		Sub-Totals	**$104,047.00**	**($96,497.54)**		**$17,337.23**		**$24,886.69**	**$24,886.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		League City Campus Parking Lot Controls														
59684	**59684**	LCC Parking C	-	3,845.86	(1)			**3,845.86**		3,845.86						**-**
		Sub-Totals	**$0.00**	**$3,845.86**		**$0.00**		**$3,845.86**	**$0.00**	**$3,845.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Total From Multiple Sources	**$292,588,832.26**	**$252,630,746.98**		**($359,373.24)**		**$544,860,206.00**	**$179,975,138.50**	**$7,140,453.77**	**$135,999.24**	**$104,597,178.76**	**$1,702,276.69**	**$3,614,907.17**	**$178,813.86**	**$247,515,438.01**
		TOTAL CONSTRUCTION IN PROGRESS	**$293,173,036.16**	**$255,941,834.18**		**$551,147.65**		**$549,666,017.99**	**$183,135,189.24**	**$7,670,738.40**	**$135,999.24**	**$104,618,528.22**	**$1,702,276.69**	**$3,614,907.17**	**$551,147.65**	**$248,237,231.38**
		Recapitulation by Sources														
		Permanent University Fund Bonds	33,652,484.82	3,290,942.10		481,216.08		**37,424,643.00**	33,694,596.58	-	-	399,970.00	-	-	-	**3,330,076.42**
		Federal Grants	86,369,743.15	8,028,640.78		(3,346,525.68)		**91,051,858.25**	36,575,594.05	1,793,854.01	-	30,563,621.16	-	-	-	**22,118,789.03**
		Other Sources	66,531,039.30	113,291,106.33		(1,077,027.54)		**178,745,118.09**	47,799,736.95	5,122,541.06	135,999.24	22,703,689.42	1,702,276.69	1,244,553.60	551,147.65	**99,485,173.48**
		Other Restricted Sources	27,720,172.18	36,815,356.31		12,469,843.44		**77,005,371.93**	24,714,810.40	390,337.09	-	281,174.31	-	2,370,353.57	-	**49,248,696.56**
		Revenue Finance System Bonds/Tuition Revenue Bonds	78,899,596.71	94,515,788.66		(7,976,358.65)		**165,439,026.72**	40,350,451.26	364,006.24	-	50,670,073.33	-	-	-	**74,054,495.89**
		Totals by Sources	**$293,173,036.16**	**$255,941,834.18**		**$551,147.65**		**$549,666,017.99**	**$183,135,189.24**	**$7,670,738.40**	**$135,999.24**	**$104,618,528.22**	**$1,702,276.69**	**$3,614,907.17**	**$551,147.65**	**$248,237,231.38**
		Analysis of Additions														
		(1) Expenditures - Unexpended Plant Funds (S-8) (810-899)		243,733,918.23												
		(2) Expenditures - Designated Funds (2xx)		5,348,996.48												
		(3) Expenditures - General Funds (1xx)		5,759,088.20												
		(4) Expenditures - Restricted Funds (4xx)		1,099,661.26												
		(5) Expenditures - Auxillary Funds (3xx)		170.01												
		Total Additions and Adjustments		**$255,941,834.18**												

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, 2018

PSAM Building #	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018: CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	ENDING VALUE 08/31/2018	DEPRECIATION: BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2018	NET BASIS: NET BOOK VALUE 08/31/2018
	For Educational Plant											
	Medical College Buildings and Grounds											
B12007	Inf & Improv: Overhead Steam Line and Return Grading	1946	8,070.83				**8,070.83**	8,070.83		-	**8,070.83**	**-**
	Total Overhead Steam Line and Return Grading		**$8,070.83**	**$0.00**		**$0.00**	$8,070.83	**$8,070.83**	**$0.00**	**$0.00**	$8,070.83	**$0.00**
B12008	Inf Road,Street(Curb,Gutter): Overhead Steam Line and Return Grading	1945	1,882.02				**1,882.02**	1,882.02		-	**1,882.02**	**-**
	Total Overhead Steam Line and Return Grading		**$1,882.02**	**$0.00**		**$0.00**	$1,882.02	**$1,882.02**	**$0.00**	**$0.00**	$1,882.02	**$0.00**
B20102	Inf Signage: Exterior Campus Sign Directory System	1986	104,152.54				**104,152.54**	104,152.54		-	**104,152.54**	**-**
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-			104,152.54	**(104,152.54)**	-	(104,152.54)	-	**(104,152.54)**	**-**
	Total Exterior Campus Sign Directory System		**$104,152.54**	**$0.00**		**$104,152.54**	$0.00	**$104,152.54**	**($104,152.54)**	**$0.00**	$0.00	**$0.00**
B20103	Inf Signage: Campus Wayfinding System	1994	371,393.20				**371,393.20**	371,393.20		-	**371,393.20**	**-**
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-			371,393.20	**(371,393.20)**	-	(371,393.20)	-	**(371,393.20)**	**-**
	Inf Signage: Campus Wayfinding System-Rebranding	2017	2,292,249.60	21,349.46	(2)		**2,313,599.06**	159,184.01		194,282.52	**353,466.53**	**1,960,132.53**
	Total Campus Wayfinding System		**$2,663,642.80**	**$21,349.46**		**$371,393.20**	$2,313,599.06	**$530,577.21**	**($371,393.20)**	**$194,282.52**	$353,466.53	**$1,960,132.53**
B20104	Inf Signage: Directional and Informational Signs	1994	209,712.01				**209,712.01**	209,712.01		-	**209,712.01**	**-**
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-			209,712.01	**(209,712.01)**	-	(209,712.01)	-	**(209,712.01)**	**-**
	Total Directional and Informational Signs		**$209,712.01**	**$0.00**		**$209,712.01**	$0.00	**$209,712.01**	**($209,712.01)**	**$0.00**	$0.00	**$0.00**
B20106	Inf Lighting System: 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**	9,106.99		-	**9,106.99**	**-**
		2013	2,133,002.68				**2,133,002.68**	580,650.75		142,200.19	**722,850.94**	**1,410,151.74**
	Total Exterior Campus Lighting		**$2,314,758.57**	**$0.00**		**$0.00**	$2,314,758.57	**$762,406.64**	**$0.00**	**$142,200.19**	$904,606.83	**$1,410,151.74**
B20107	Inf & Improv: Transformer Vaults - Six Vaults	1949	33,258.19				**33,258.19**	33,258.19		-	**33,258.19**	**-**
		1985	21,254.07				**21,254.07**	21,254.07		-	**21,254.07**	**-**
	Total Transformer Vaults - Six Vaults		**$54,512.26**	**$0.00**		**$0.00**	$54,512.26	**$54,512.26**	**$0.00**	**$0.00**	$54,512.26	**$0.00**
B20108	Inf Telephone Dist System: Underground and Overhead Telephone Conduit	1971	21,230.00				**21,230.00**	21,230.00		-	**21,230.00**	**-**
		1978	11,222.13				**11,222.13**	11,222.13		-	**11,222.13**	**-**
		1983	180,179.89				**180,179.89**	180,179.89		-	**180,179.89**	**-**
		1984	24,663.80				**24,663.80**	24,663.80		-	**24,663.80**	**-**
		1986	33,816.85				**33,816.85**	33,816.85		-	**33,816.85**	**-**
		1994	49,828.40				**49,828.40**	49,828.40		-	**49,828.40**	**-**
	Total Underground and Overhead Telephone Conduit		**$320,941.07**	**$0.00**		**$0.00**	$320,941.07	**$320,941.07**	**$0.00**	**$0.00**	$320,941.07	**$0.00**
B20110	Inf Tunnel (Other): TDCJ Hospital - Exterior Coating TDCJ Tunnel	1998	152,284.38				**152,284.38**	152,284.38		-	**152,284.38**	**-**
		1999	40,618.71				**40,618.71**	40,618.71		-	**40,618.71**	**-**
	Total TDCJ Hospital - Exterior Coating TDCJ Tunnel		**$192,903.09**	**$0.00**		**$0.00**	$192,903.09	**$192,903.09**	**$0.00**	**$0.00**	$192,903.09	**$0.00**
B20111	Inf Sidewalks: Graves Hospital Sidewalks	1945	2,730.00				**2,730.00**	2,730.00		-	**2,730.00**	**-**
	Total Graves Hospital Sidewalks		**$2,730.00**	**$0.00**		**$0.00**	$2,730.00	**$2,730.00**	**$0.00**	**$0.00**	$2,730.00	**$0.00**
B20137	Inf & Improv: Pneumatic Tube System-Medicine	2011	697,468.79				**697,468.79**	282,862.35		46,497.92	**329,360.27**	**368,108.52**
		2012	357,757.52				**357,757.52**	137,246.54		23,850.49	**161,097.03**	**196,660.49**
		2015	603,525.72				**603,525.72**	97,234.73		40,235.07	**137,469.80**	**466,055.92**
	Total Pneumatic Tube System-Medicine		**$1,658,752.03**	**$0.00**		**$0.00**	$1,658,752.03	**$517,343.62**	**$0.00**	**$110,583.48**	$627,927.10	**$1,030,824.93**
B20145	Inf & Improv: Campus Med Gas	2016	1,234,728.99				**1,234,728.99**	130,332.50		82,315.26	**212,647.76**	**1,022,081.23**
	Total Campus Med Gas		**$1,234,728.99**	**$0.00**		**$0.00**	$1,234,728.99	**$130,332.50**	**$0.00**	**$82,315.26**	$212,647.76	**$1,022,081.23**
B20148	Inf Sidewalks: Moody Med Libr Plaza Reno	2018	-	724,676.86	(2)		**724,676.86**	-		27,175.39	**27,175.39**	**697,501.47**
	Total Moody Med Libr Plaza Reno		**$0.00**	**$724,676.86**		**$0.00**	$724,676.86	**$0.00**	**$0.00**	**$27,175.39**	$27,175.39	**$697,501.47**
	Total For Educational Plant		**$8,766,786.21**	**$746,026.32**		**$685,257.75**	$8,827,554.78	**$2,835,563.79**	**($685,257.75)**	**$556,556.84**	$2,706,862.88	**$6,120,691.90**
	For General Plant											
B20101	Inf Tunnel (Utility): West Loop Upgrade	2006	5,111,603.28				**5,111,603.28**	2,917,873.53		255,580.17	**3,173,453.70**	**1,938,149.58**
	Inf & Improve: West Loop Upgrade	2010	237,445.00				**237,445.00**	75,982.40		9,497.80	**85,480.20**	**151,964.80**
	Total West Loop Upgrade		**$5,349,048.28**	**$0.00**		**$0.00**	$5,349,048.28	**$2,993,855.93**	**$0.00**	**$265,077.97**	$3,258,933.90	**$2,090,114.38**
B20105	Inf Signage: Signage at Various Public Areas	1999	11,438.85				**11,438.85**	11,438.85		-	**11,438.85**	**-**
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-			11,438.85	**(11,438.85)**	-	(11,438.85)	-	**(11,438.85)**	**-**
	Total Signage at Various Public Areas		**$11,438.85**	**$0.00**		**$11,438.85**	$0.00	**$11,438.85**	**($11,438.85)**	**$0.00**	$0.00	**$0.00**

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SCHEDULE S-11F
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
FOR THE YEAR ENDED AUGUST 31, 2018

			CARRYING VALUE AUGUST 31, 2018					DEPRECIATION				NET BASIS
PSAM Building #	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	**ENDING VALUE 08/31/2018**	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	**ENDING DEPRECIATION 08/31/2018**	**NET BOOK VALUE 08/31/2018**
B20109	Inf Sewer: Storm Sewers - Keiller Building	1971	5,900.00				**5,900.00**	5,900.00		-	**5,900.00**	**-**
	Inf Wharf, Dock: Dockside Utility Bldg	1993	1,162,609.54				**1,162,609.54**	1,162,609.54		-	**1,162,609.54**	**-**
	Total Storm Sewers - Keiler Building		**$1,168,509.54**	**$0.00**		**$0.00**	**$1,168,509.54**	**$1,168,509.54**	**$0.00**	**$0.00**	**$1,168,509.54**	**$0.00**
B20112	Inf Airport Runway, etc: Heliport & Adjacent Landing Pad	1980	218,204.89				**218,204.89**	218,204.89		-	**218,204.89**	**-**
		1981	1,795.11				**1,795.11**	1,795.11		-	**1,795.11**	**-**
		1984	2,644.00				**2,644.00**	2,644.00		-	**2,644.00**	**-**
		1985	19,891.00				**19,891.00**	19,891.00		-	**19,891.00**	**-**
	Total Heliport & Adjacent Landing Pad		**$242,535.00**	**$0.00**		**$0.00**	**$242,535.00**	**$242,535.00**	**$0.00**	**$0.00**	**$242,535.00**	**$0.00**
B20113	Inf & Improv: Liquid Nitrogen System - Includes foundation/fencing	1982	5,661.72				**5,661.72**	5,661.72		-	**5,661.72**	**-**
	Total Liquid Nitrogen System - Includes foundation/fencing		**$5,661.72**	**$0.00**		**$0.00**	**$5,661.72**	**$5,661.72**	**$0.00**	**$0.00**	**$5,661.72**	**$0.00**
B20114	Inf Road,Street(Curb,Gutter): Handicap Ramps along Market St	1987	8,863.00				**8,863.00**	8,863.00		-	**8,863.00**	**-**
	Total Handicap Ramps along Market St		**$8,863.00**	**$0.00**		**$0.00**	**$8,863.00**	**$8,863.00**	**$0.00**	**$0.00**	**$8,863.00**	**$0.00**
B20115	Inf Signage: Signage at JS Hospital & William C. Levin Hall	1988	95,631.77				**95,631.77**	95,631.77		-	**95,631.77**	**-**
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-			95,631.77	**(95,631.77)**	-	(95,631.77)	-	**(95,631.77)**	**-**
	Total Signage at JS Hospital & William C. Levin Hall		**$95,631.77**	**$0.00**		**$95,631.77**	**$0.00**	**$95,631.77**	**($95,631.77)**	**$0.00**	**$0.00**	**$0.00**
B20116	Inf & Improv/Signage: Flag Poles & Lighting at Visitor Info Center	1989	34,115.00				**34,115.00**	34,115.00		-	**34,115.00**	**-**
	Total Flag Poles & Lighting at Visitor Info Center		**$34,115.00**	**$0.00**		**$0.00**	**$34,115.00**	**$34,115.00**	**$0.00**	**$0.00**	**$34,115.00**	**$0.00**
B20117	Inf Signage: Signage at Materials Management	1991	14,793.41				**14,793.41**	14,793.41		-	**14,793.41**	**-**
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-			14,793.41	**(14,793.41)**	-	(14,793.41)	-	**(14,793.41)**	**-**
	Total Signage at Materials Management		**$14,793.41**	**$0.00**		**$14,793.41**	**$0.00**	**$14,793.41**	**($14,793.41)**	**$0.00**	**$0.00**	**$0.00**
B20118	Inf Signage: Signage at Schools of Hlth Prof Nursing	1991	11,606.00				**11,606.00**	11,606.00		-	**11,606.00**	**-**
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-			11,606.00	**(11,606.00)**	-	(11,606.00)	-	**(11,606.00)**	**-**
	Total Signage at Schools of Hlth Prof Nursing		**$11,606.00**	**$0.00**		**$11,606.00**	**$0.00**	**$11,606.00**	**($11,606.00)**	**$0.00**	**$0.00**	**$0.00**
B20119	Inf Transmitting Tower: UTMB Telecommunications System	1991	139,310.00				**139,310.00**	139,310.00		-	**139,310.00**	**-**
	D18-056 Inf Transmitting Tower Disposed 09/01/17	2018	-			139,310.00	**(139,310.00)**	-	(139,310.00)	-	**(139,310.00)**	**-**
	Inf Telephone Dist System: UTMB Telecommunications System	1992	9,997,077.69				**9,997,077.69**	9,997,077.69		-	**9,997,077.69**	**-**
	Inf Telephone Dist System: UTMB Telecommunications System	1993	133,190.46				**133,190.46**	133,190.46		-	**133,190.46**	**-**
	Inf Telephone Dist System: UTMB Telecommunications System	1998	294,976.52				**294,976.52**	288,000.47		6,976.05	**294,976.52**	**-**
	Inf Telephone Dist System: UTMB Telecommunications System	2001	452,944.04				**452,944.04**	452,944.04		-	**452,944.04**	**-**
	Inf Telephone Dist System: UTMB Telecommunications System	2002	229,085.15				**229,085.15**	229,085.15		-	**229,085.15**	**-**
	Inf Telephone Dist System: UTMB Telecommunications System	2009	355,643.67				**355,643.67**	355,643.67		-	**355,643.67**	**-**
	Inf Telephone Dist System: UTMB Telecommunications System	2011	135,502.77				**135,502.77**	135,502.77		-	**135,502.77**	**-**
	Inf Telephone Dist System: UTMB Telecommunications System	2013	633,537.69				**633,537.69**	517,389.11		116,148.58	**633,537.69**	**-**
	Inf Telephone Dist System: UTMB Telecommunications System	2014	129,281.51				**129,281.51**	83,335.41		25,856.31	**109,191.72**	**20,089.79**
	Inf Telephone Dist System: UTMB Telecommunications System	2015	33,835.24				**33,835.24**	18,609.39		6,767.04	**25,376.43**	**8,458.81**
	Total UTMB Telecommunications System		**$12,534,384.74**	**$0.00**		**$139,310.00**	**$12,395,074.74**	**$12,350,088.16**	**($139,310.00)**	**$155,747.98**	**$12,366,526.14**	**$28,548.60**
B20120	Inf Road,Street(Curb,Gutter): Texas Avenue Cul-de-sac	1997	129,529.76				**129,529.76**	124,274.51		1,068.86	**125,343.37**	**4,186.39**
	Total Texas Avenue Cul-de-sac		**$129,529.76**	**$0.00**		**$0.00**	**$129,529.76**	**$124,274.51**	**$0.00**	**$1,068.86**	**$125,343.37**	**$4,186.39**
B20121	Inf & Improv: Parking Lot-1902 Harborside	1998	2,576,347.48				**2,576,347.48**	2,571,813.89		4,533.59	**2,576,347.48**	**-**
	Inf Lighting System: Parking Lot-1902 Harborside	1999	32,169.37				**32,169.37**	32,169.37		-	**32,169.37**	**-**
	Total Parking Lots		**$2,608,516.85**	**$0.00**		**$0.00**	**$2,608,516.85**	**$2,603,983.26**	**$0.00**	**$4,533.59**	**$2,608,516.85**	**$0.00**
B20122	Inf & Improv: Ninth Street Modifications	1998	142,571.73				**142,571.73**	142,571.73		-	**142,571.73**	**-**
		1999	38,311.21				**38,311.21**	38,311.21		-	**38,311.21**	**-**
		2000	14,800.00				**14,800.00**	14,800.00		-	**14,800.00**	**-**
	Total Ninth Street Modifications		**$195,682.94**	**$0.00**		**$0.00**	**$195,682.94**	**$195,682.94**	**$0.00**	**$0.00**	**$195,682.94**	**$0.00**
B20123	Inf Transmitting Tower: Satellite Dish Project	1998	33,994.21				**33,994.21**	33,994.21		-	**33,994.21**	**-**
		1999	15,483.45				**15,483.45**	15,483.45		-	**15,483.45**	**-**
	Total Satellite Dish Project		**$49,477.66**	**$0.00**		**$0.00**	**$49,477.66**	**$49,477.66**	**$0.00**	**$0.00**	**$49,477.66**	**$0.00**
B20124	Inf Sewer: Storm Drain Improve btwn LaundryFac&Ambulatory Care	1986	24,250.00				**24,250.00**	24,250.00		0.00	**24,250.00**	**0.00**
	Total Storm Drain Improve btwn LaundryFac&Ambulatory Care		**$24,250.00**	**$0.00**		**$0.00**	**$24,250.00**	**$24,250.00**	**$0.00**	**$0.00**	**$24,250.00**	**$0.00**
B20125	Inf Tunnel (Utility): Utility Distribution System-Stanchions, Chilled Water Pipes, Steam & Condensate Pipes, Instrumentations,etc)	1970	294,800.00				**294,800.00**	294,800.00		-	**294,800.00**	**-**
		1971	59,700.00				**59,700.00**	59,700.00		-	**59,700.00**	**-**
		1977	244,090.23				**244,090.23**	244,090.23		-	**244,090.23**	**-**
		1983	2,718,965.06				**2,718,965.06**	2,718,965.06		-	**2,718,965.06**	**-**
		1994	1,209,988.48				**1,209,988.48**	1,209,988.48		-	**1,209,988.48**	**-**
		2011	22,593,061.27				**22,593,061.27**	5,839,007.93		1,129,653.06	**6,968,660.99**	**15,624,400.28**

(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, 2018

			CARRYING VALUE AUGUST 31, 2018					DEPRECIATION				NET BASIS
PSAM Building #	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	**ENDING VALUE 08/31/2018**	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	**ENDING DEPRECIATION 08/31/2018**	**NET BOOK VALUE 08/31/2018**
		2016	12,064,566.63				**12,064,566.63**	653,497.35		603,228.35	**1,256,725.70**	**10,807,840.93**
		2017	51,538,707.84				**51,538,707.84**	1,073,723.08		2,576,935.39	**3,650,658.47**	**47,888,049.37**
		2018	-	77,679,488.66	(2)		**77,679,488.66**	-		1,941,987.21	**1,941,987.21**	**75,737,501.45**
	Total Utility Distribution System		**$90,723,879.51**	**$77,679,488.66**		**$0.00**	**$168,403,368.17**	**$12,093,772.13**	**$0.00**	**$6,251,804.01**	**$18,345,576.14**	**$150,057,792.03**
B20126	Inf Tunnel (Utility): Utility System Upgrade	2000	4,035,924.79				**4,035,924.79**	3,484,581.33		189,032.03	**3,673,613.36**	**362,311.43**
	Inf Tunnel (Utility): Utility System Upgrade	2001	1,063,281.18				**1,063,281.18**	868,845.02		49,643.27	**918,488.29**	**144,792.89**
	Inf Tunnel (Utility): Utility System Upgrade	2002	2,020,771.50				**2,020,771.50**	1,550,917.26		95,563.57	**1,646,480.83**	**374,290.67**
	Inf Tunnel (Utility): Utility System Upgrade	2003	2,231,551.83				**2,231,551.83**	1,605,160.41		105,868.97	**1,711,029.38**	**520,522.45**
	Inf Tunnel (Utility): Utility System Upgrade	2004	287,082.99				**287,082.99**	192,611.18		13,658.57	**206,269.75**	**80,813.24**
	Inf Tunnel (Utility): Utility System Upgrade	2005	341,151.96				**341,151.96**	212,327.84		16,272.52	**228,600.36**	**112,551.60**
	Inf & Improv: Utility System Upgrade	2015	615,671.15				**615,671.15**	123,134.25		41,044.76	**164,179.01**	**451,492.14**
	Total Utility System Upgrade		**$10,595,435.40**	**$0.00**		**$0.00**	**$10,595,435.40**	**$8,037,577.29**	**$0.00**	**$511,083.69**	**$8,548,660.98**	**$2,046,774.42**
B20127	Inf Tunnel (Utility): Udrgrnd Util Ext-Med Enginer Mach Shop on Strand	1988	135,201.69				**135,201.69**	135,201.69		-	**135,201.69**	**-**
	Total Udrgrnd Util Ext-Med Enginer Mach Shop on Strand		**$135,201.69**	**$0.00**		**$0.00**	**$135,201.69**	**$135,201.69**	**$0.00**	**$0.00**	**$135,201.69**	**$0.00**
B20128	Inf Water Lines: Chilled Water & Steam Extension to E Campus Bldgs	1989	792,953.04				**792,953.04**	792,953.04		-	**792,953.04**	**-**
		1995	878,424.82				**878,424.82**	778,804.57		34,155.51	**812,960.08**	**65,464.74**
		1998	120,695.28				**120,695.28**	115,521.97		5,173.31	**120,695.28**	**-**
	Total Chilled Water & Steam Extension to E Campus Bldgs		**$1,792,073.14**	**$0.00**		**$0.00**	**$1,792,073.14**	**$1,687,279.58**	**$0.00**	**$39,328.82**	**$1,726,608.40**	**$65,464.74**
B20129	Inf Water Lines: Underground Chilled Water &Steam Dist to Med Res Bldg	1989	1,141,751.32				**1,141,751.32**	1,141,751.32		-	**1,141,751.32**	**-**
		1990	119,680.68				**119,680.68**	119,680.68		-	**119,680.68**	**-**
		1998	64,320.12				**64,320.12**	49,850.88		2,445.51	**52,296.39**	**12,023.73**
	Total Underground Chilled Water &Steam Dist to Med Res Bldg		**$1,325,752.12**	**$0.00**		**$0.00**	**$1,325,752.12**	**$1,311,282.88**	**$0.00**	**$2,445.51**	**$1,313,728.39**	**$12,023.73**
B20130	Inf Sewer: John Sealy Drainage Improvement	1995	455,635.97				**455,635.97**	439,398.36		5,567.18	**444,965.54**	**10,670.43**
	Total John Sealy Drainage Improvement		**$455,635.97**	**$0.00**		**$0.00**	**$455,635.97**	**$439,398.36**	**$0.00**	**$5,567.18**	**$444,965.54**	**$10,670.43**
B20131	Inf & Improv: Oxygen lines Upgrade	1999	94,654.27				**94,654.27**	85,854.82		4,591.02	**90,445.84**	**4,208.43**
	Total Oxygen lines Upgrade		**$94,654.27**	**$0.00**		**$0.00**	**$94,654.27**	**$85,854.82**	**$0.00**	**$4,591.02**	**$90,445.84**	**$4,208.43**
B20133	Inf Signage: Signage on Water Tower	2003	6,000.00				**6,000.00**	6,000.00		-	**6,000.00**	**-**
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-			6,000.00	**(6,000.00)**	-	(6,000.00)	-	**(6,000.00)**	**-**
	Total Signage on Water Tower		**$6,000.00**	**$0.00**		**$6,000.00**	**$0.00**	**$6,000.00**	**($6,000.00)**	**$0.00**	**$0.00**	**$0.00**
B20134	Inf & Improv: Flag Poles at Lee Hage Jamail Student Center	2003	12,807.78				**12,807.78**	9,797.98		508.69	**10,306.67**	**2,501.11**
	Total Flag Poles at Lee Hage Jamail Student Center		**$12,807.78**	**$0.00**		**$0.00**	**$12,807.78**	**$9,797.98**	**$0.00**	**$508.69**	**$10,306.67**	**$2,501.11**
B20135	Inf Signage: Signage for Clinical Access	2004	76,600.96				**76,600.96**	76,600.96		-	**76,600.96**	**-**
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-			76,600.96	**(76,600.96)**	-	(76,600.96)	-	**(76,600.96)**	**-**
	Total Signage for Clinical Access		**$76,600.96**	**$0.00**		**$76,600.96**	**$0.00**	**$76,600.96**	**($76,600.96)**	**$0.00**	**$0.00**	**$0.00**
B20136	Inf Water Lines: Back Flow Preventors-Various Buildings	2007	642,585.00				**642,585.00**	254,892.05		25,703.40	**280,595.45**	**361,989.55**
		2010	17,808.40				**17,808.40**	5,698.71		712.33	**6,411.04**	**11,397.36**
	Total Back Flow Preventors-Various Buildings		**$660,393.40**	**$0.00**		**$0.00**	**$660,393.40**	**$260,590.76**	**$0.00**	**$26,415.73**	**$287,006.49**	**$373,386.91**
B20138	Inf Water Lines/Sidewalks: Parking-Lot F-Sidewalk/Plumb/Electric	2011	150,654.34				**150,654.34**	50,361.07		8,166.65	**58,527.72**	**92,126.62**
	Inf Water Lines: Parking-Lot F-Sidewalk/Plumb/Electric	2012	185,853.00				**185,853.00**	43,144.79		7,434.12	**50,578.91**	**135,274.09**
	Total Lot F-Sidewalk/Plumb/Electric		**$336,507.34**	**$0.00**		**$0.00**	**$336,507.34**	**$93,505.86**	**$0.00**	**$15,600.77**	**$109,106.63**	**$227,400.71**
B20139	Inf Sewer: Campus Storm Sewer System	2012	1,794,288.99				**1,794,288.99**	506,291.77		89,714.45	**596,006.22**	**1,198,282.77**
	Total Campus Storm Sewer System		**$1,794,288.99**	**$0.00**		**$0.00**	**$1,794,288.99**	**$506,291.77**	**$0.00**	**$89,714.45**	**$596,006.22**	**$1,198,282.77**
B20140	Inf Sidewalks: Signal/Crosswalks by B055&B070	2012	58,306.94				**58,306.94**	20,083.51		3,887.12	**23,970.63**	**34,336.31**
	Total Signal/Crosswalks by B055&B070		**$58,306.94**	**$0.00**		**$0.00**	**$58,306.94**	**$20,083.51**	**$0.00**	**$3,887.12**	**$23,970.63**	**$34,336.31**
B20141	Inf Tunnel (Utility): Utility Production Equipment @ Central Plant	2013	14,357,301.15				**14,357,301.15**	3,230,392.73		717,865.05	**3,948,257.78**	**10,409,043.37**
	Total Utility Production Equipment @ B040		**$14,357,301.15**	**$0.00**		**$0.00**	**$14,357,301.15**	**$3,230,392.73**	**$0.00**	**$717,865.05**	**$3,948,257.78**	**$10,409,043.37**
B20142	Inf Tunnel (Utility): Underground Utilities @ Victory Lakes Park & Ride	2013	505,918.00				**505,918.00**	113,831.55		25,295.90	**139,127.45**	**366,790.55**
	Total Underground Utilities @ Victory Lakes Park & Ride		**$505,918.00**	**$0.00**		**$0.00**	**$505,918.00**	**$113,831.55**	**$0.00**	**$25,295.90**	**$139,127.45**	**$366,790.55**
B20143	Inf Sewer: Sanitary Sewer System	2014	627,564.29				**627,564.29**	117,668.31		31,378.21	**149,046.52**	**478,517.77**
		2018	-	766,747.85	(2)		**766,747.85**	-		28,753.04	**28,753.04**	**737,994.81**
	Total Sanitary Sewer System		**$627,564.29**	**$766,747.85**		**$0.00**	**$1,394,312.14**	**$117,668.31**	**$0.00**	**$60,131.25**	**$177,799.56**	**$1,216,512.58**
B20146	Inf Tunnel (Utility): LCC-Infrastructure (Utilities Expansion)	2018	-	24,488,296.79	(2)		**24,488,296.79**	-		1,020,345.72	**1,020,345.72**	**23,467,951.07**
	Total LCC-Infrastructure		**$0.00**	**$24,488,296.79**		**$0.00**	**$24,488,296.79**	**$0.00**	**$0.00**	**$1,020,345.72**	**$1,020,345.72**	**$23,467,951.07**

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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, 2018

			CARRYING VALUE AUGUST 31, 2018					DEPRECIATION				NET BASIS
PSAM Building #	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	TM	FY18 DISPOSALS	**ENDING VALUE 08/31/2018**	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	**ENDING DEPRECIATION 08/31/2018**	**NET BOOK VALUE 08/31/2018**
B30051A	Inf Gas: Diesel Supply Loop (throughout Galveston campus)	2018	-	937,968.60	(2)		**937,968.60**	-		24,054.84	**24,054.84**	**913,913.76**
	Total LCC-Infrastructure		**$0.00**	**$937,968.60**		**$0.00**	**$937,968.60**	**$0.00**	**$0.00**	**$24,054.84**	**$24,054.84**	**$913,913.76**
	Total For General Plant		**$146,042,365.47**	**$103,872,501.90**		**$355,380.99**	**$249,559,486.38**	**$48,159,896.93**	**($355,380.99)**	**$9,225,068.15**	**$57,029,584.09**	**$192,529,902.29**
	For Auxiliary Enterprises											
B20132	Inf Sidewalks: Dormitories, Apartmnts&Faculty Hsng-curbs,sdwlks,paving,util li	1955	23,666.49				**23,666.49**	23,666.49		-	**23,666.49**	**-**
	Total Dormitories, Apartments&Faculty Housing		**$23,666.49**	**$0.00**		**$0.00**	**$23,666.49**	**$23,666.49**	**$0.00**	**$0.00**	**$23,666.49**	**$0.00**
	Total For Auxiliary Enterprises		**$23,666.49**	**$0.00**		**$0.00**	**$23,666.49**	**$23,666.49**	**$0.00**	**$0.00**	**$23,666.49**	**$0.00**
	TOTAL INFRASTRUCTURE		**$154,832,818.17**	**$104,618,528.22**		**$1,040,638.74**	**$258,410,707.65**	**$51,019,127.21**	**($1,040,638.74)**	**$9,781,624.99**	**$59,760,113.46**	**$198,650,594.19**

Analysis of Additions and Adjustments

(1) Expenditures - Plant Funds Expended (S-8)	-
(2) From Construction in Progress Completed (S-11-e)	104,618,528.22
(3) From UTHCS	-
Total Additions and Adjustments	**$104,618,528.22**

SCHEDULE S-11G
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE PERIOD ENDED August 31, 2018

	CARRYING VALUE				AMORTIZATION				NET BASIS
ASSET DESCRIPTION	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	**ENDING VALUE AUGUST 31, 2018**	BEGINNING ACCUMULATED AMORTIZATION SEPT. 1, 2017	FY18 AMORTIZATION EXPENSE	FY18 DISPOSALS	ENDING ACCUMULATED AMORTIZATION AUGUST 31, 2018	**NET BOOK VALUE AUGUST 31, 2018**
NONAMORTIZABLE INTANGIBLE ASSETS									
Exclusive Use of Texas Gas Line Pipeline	7,881,143.95	$ 3,614,907.17	-	**11,496,051.12**	-	-	-	-	**11,496,051.12**
Perpetual Lease	-			**-**	-			-	**-**
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	7,881,143.95	$3,614,907.17	$0.00	**$11,496,051.12**	-	$0.00	$0.00	$0.00	**$11,496,051.12**
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights	-			**-**	-			-	**-**
TOTAL LAND USE RIGHTS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Purchased Computer Software	177,333,634.93	8,816,443.71	(1,611,432.36)	**184,538,646.28**	133,543,791.06	14,476,174.62	(1,288,948.16)	146,731,017.52	**37,807,628.76**
UTMB HEALTHCARE INC., (HCS)	18,000.00	-	-	**18,000.00**	18,000.00	-		18,000.00	**-**
TOTAL Purchased Computer Software	**$ 177,351,634.93**	**$ 8,816,443.71**	**$ (1,611,432.36)**	**$ 184,556,646.28**	**$ 133,561,791.06**	**$ 14,476,174.62**	**$ (1,288,948.16)**	**$ 146,749,017.52**	**$ 37,807,628.76**
Internally Developed Computer Software	-			**-**	-			-	**-**
TOTAL Internally Developed Computer Software	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL AMORTIZABLE INTANGIBLE ASSETS	**$ 177,351,634.93**	**8,816,443.71**	**(1,611,432.36)**	**$ 184,556,646.28**	**$ 133,561,791.06**	**14,476,174.62**	**(1,288,948.16)**	**$ 146,749,017.52**	**$ 37,807,628.76**
TOTAL INTANGIBLE ASSETS	**$185,232,778.88**	**$12,431,350.88**	**($1,611,432.36)**	**$196,052,697.40**	**$133,561,791.06**	**$14,476,174.62**	**($1,288,948.16)**	**$146,749,017.52**	**$49,303,679.88**

Analysis of Additions and Adjustments

Expenditures by Fund		
Unexpended Plant Funds	$ 7,017,889.02	S8
Education and General Funds	$ 24,803.00	
Designated Funds	$ 71,475.00	
Restricted Funds	$ -	
Transfers From		
CIP Reclass from S-11e	$ 5,317,183.86	S11e
Total Additions	$ 12,431,350.88	