THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2020

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

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Medical Branch at Galveston for the year ended August 31, 2020. 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, 2020

Officers

Kevin P. Eltife, Chairman
Janiece Longoria, Vice Chairman
James C. "Rad" Weaver, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2021**

David J. Beck	Houston
R. Steven Hicks	Austin
Nolan Perez	Harlingen

*Terms scheduled to expire February 1, 2023**

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

*Terms scheduled to expire February 1, 2025**

Christina Melton Crain	Dallas
Jodie Lee Jiles	Houston
Kelcy L. Warren	Dallas

*Term scheduled to expire May 31, 2021**

Patrick O. Ojeaga, II	McAllen

*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, 2020

****

James B. Milliken, Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

John M. Zerwas, Executive Vice Chancellor for Health Affairs

Amy Shaw Thomas, Senior Vice Chancellor for Health Affairs

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

Stacey Napier, Vice Chancellor for Governmental Relations

Randa S. Safady, Vice Chancellor for External Relations, Communications, and Advancement Services

Daniel H. Sharphorn, Vice Chancellor and General Counsel

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

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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
PRINCIPAL ADMINISTRATIVE OFFICIALS

As of August 31, 2020

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Ben G. Raimer, MD, MA, FAAP, President, ad interim

Charles P. Mouton, MD, MS, MBA, Executive Vice President & Provost and Dean, School of Medicine

Tim J. Harlin, DSc, MBA, FACHE, Executive Vice President and CEO, UTMB Health System

David A. Brown, PT, PhD, FAPTA, Senior Vice President & Dean, School of Health Professions

Deborah Jones, PhD, MSN, RN, Senior Vice President & Dean, School of Nursing

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

Carolee “Carrie” King, JD, Senior Vice President and General Counsel, Legal & Regulatory Affairs

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

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

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PRIMARY STATEMENTS-PROPRIETARY FUNDS

The University of Texas Medical Branch at Galveston
Exhibit A Statement of Net Position
As of August 31, 2020

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	$ 66,442,261.78	95,235,905.46	2,276,239.55		
Restricted Cash & Cash Equivalents		400,625.00		8,555,484.13	1,165,654.83
Balance in State Appropriations	2,766,070.36				
Accounts Receivable, Net:					
Federal (allow. $2,217,778.33 in 2020 & $2,357,810.79 in 2019)				13,596,873.94	
Other Intergov. (allow. $0.00 in 2020 & $0.00 in 2019)				2,192,980.93	
Student (allow. $1,647,369.26 in 2020 & $1,398,229.86 in 2019)	16,184,733.75	285,829.55			
Patient & Healthcare(allow. $70,524,150.07 in 2020 & $59,976,466.95 in 2019)	85,416,630.68	23,850,030.13		1,413,818.89	
Interest and Dividend Receivables	1,048,478.30	139,917.46			
Contributions (allow. $14,627.21 in 2020 & $14,245.01 in 2019)				39,080.98	
Other (allow. $0.00 in 2020 & $0.00 in 2019)	1,846,763.98	6,943,482.75	9,059.45	3,797,185.93	
Due From System Administration		1,547,380.35		267,644.17	
Due From Other Institutions		210,295.19	49,506.85	197,796.66	
Due From Other Agencies				4,676,131.18	
Inventories	21,058,732.11	11,118,394.29			
Loans & Contracts (allow. $0.00 in 2020 & $0.00 in 2019)					1,490,842.64
Other Current Assets	13,969,144.32	6,040,816.74	15,181.00	410,461.34	
Total Current Assets	208,732,815.28	145,772,676.92	2,349,986.85	35,147,458.15	2,656,497.47
Noncurrent Assets:					
Restricted Investments				20,677,852.00	2,798,722.32
Loans & Contracts (allow. $1,211,826.89 in 2020 & $1,417,658.25 in 2019)					5,299,421.36
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. $1,226.60 in 2020 & $58.09 in 2019)				46,453.94	
Unrestricted Investments	159,473,116.67	258,839,585.13			
Funds Held by System Administration (Unrestricted)		81,732,977.24			
Other Noncurrent Assets		1,620,002.00			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	159,473,116.67	342,192,564.37		20,724,305.94	8,098,143.68
Total Assets	368,205,931.95	487,965,241.29	2,349,986.85	55,871,764.09	10,754,641.15
Total Assets and Deferred Outflows	368,205,931.95	487,965,241.29	2,349,986.85	55,871,764.09	10,754,641.15
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	97,038,089.78	82,095,904.46	924,713.12	2,772,297.14	2,621,371.62
Salaries Payable	15,073,761.38	22,637,557.96	33,229.31	2,996,267.43	
Due To System Administration	12,695,842.26	5,447,254.84	17,859.51		
Due To Other Institutions	122,870.32			538,647.92	
Due To Other State Agencies				178,385.82	
Unearned Revenue	9,290,461.85	23,728,062.96	525,801.82	7,693,296.84	
Employees' Compensable Leave - Current Portion	21,709,309.48	26,659,391.19	62,142.36	3,865,210.48	
Notes, Loans, and Leases Payable					
Assets Held for Others					
Other Current Liabilities		300,000.00			
Total Current Liabilities	155,930,335.07	160,868,171.41	1,563,746.12	18,044,105.63	2,621,371.62
Noncurrent Liabilities:					
Employees' Compensable Leave	12,632,158.19	15,512,499.15	36,159.24	2,249,078.74	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Asset Retirement Obligation		512,836.25			
Other Noncurrent Liabilities	438,834.99	600,000.00	78,610.00		612,944.00
Total Noncurrent Liabilities	13,070,993.18	16,625,335.40	114,769.24	2,249,078.74	612,944.00
Total Liabilities	169,001,328.25	177,493,506.81	1,678,515.36	20,293,184.37	3,234,315.62
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows	169,001,328.25	177,493,506.81	1,678,515.36	20,293,184.37	3,234,315.62
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		400,625.00		35,578,579.72	7,520,325.53
Unrestricted	199,204,603.70	310,071,109.48	671,471.49		
Total Net Position	$ 199,204,603.70	310,471,734.48	671,471.49	35,578,579.72	7,520,325.53

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			15,744,597.32		179,699,004.11	158,790,539.79
					10,121,763.96	11,869,275.50
					2,766,070.36	(1,336,529.65)
					13,596,873.94	10,904,365.48
					2,192,980.93	2,470,960.19
					16,470,563.30	15,235,836.57
					110,680,479.70	131,115,171.36
					1,188,395.76	1,407,261.89
			18,877.91		57,958.89	45,336.70
			3,901,937.39		16,498,429.50	13,536,119.12
			1,016,227.41		2,831,251.93	9,019,748.42
			549,222.06		1,006,820.76	1,695,779.37
			5,193,538.82		9,869,670.00	25,592,126.14
					32,177,126.40	27,391,689.71
					1,490,842.64	1,542,352.70
			140,997.14		20,576,600.54	18,375,057.95
			26,565,398.05		421,224,832.72	427,655,091.24
					23,476,574.32	26,809,471.22
					5,299,421.36	4,579,019.25
38,466,925.00	586,602,172.08	311,383.07			625,380,480.15	582,404,870.26
					46,453.94	2,293.67
			37,802,576.37		456,115,278.17	426,014,217.65
	34,111,246.20				115,844,223.44	30,527,973.99
					1,620,002.00	2,200,795.15
				3,912,118,476.82	3,912,118,476.82	3,768,015,207.79
				(1,840,306,416.16)	(1,840,306,416.16)	(1,664,915,338.99)
38,466,925.00	620,713,418.28	311,383.07	37,802,576.37	2,071,812,060.66	3,299,594,494.04	3,175,638,509.99
38,466,925.00	620,713,418.28	311,383.07	64,367,974.42	2,071,812,060.66	3,720,819,326.76	3,603,293,601.23
38,466,925.00	620,713,418.28	311,383.07	64,367,974.42	2,071,812,060.66	3,720,819,326.76	3,603,293,601.23
			20,060,065.07		205,512,441.19	247,797,838.86
					40,740,816.08	38,036,998.71
					18,160,956.61	16,980,002.61
			323,997.86		985,516.10	3,013,239.05
					178,385.82	152,356.88
			22,645,409.55		63,883,033.02	62,977,765.02
					52,296,053.51	51,027,831.76
				6,195,688.35	6,195,688.35	5,487,905.33
					300,000.00	157,459.23
			43,029,472.48	6,195,688.35	388,252,890.68	425,631,397.45
					30,429,895.32	26,525,407.03
		30,779.93			30,779.93	27,776.09
				162,245,598.50	162,245,598.50	150,423,940.42
					512,836.25	512,836.25
					1,730,388.99	2,287,358.42
		30,779.93		162,245,598.50	194,949,498.99	179,777,318.21
		30,779.93	43,029,472.48	168,441,286.85	583,202,389.67	605,408,715.66
		280,603.14			280,603.14	263,654.74
		311,383.07	43,029,472.48	168,441,286.85	583,482,992.81	605,672,370.40
				1,903,370,773.81	1,903,370,773.81	1,947,188,023.05
25,000,000.00	325,090,041.50				350,090,041.50	335,099,017.96
			619,577.66		619,577.66	2,512,596.10
	39,384,208.47				39,384,208.47	36,488,959.57
13,466,925.00	222,127,922.11				279,094,377.36	251,728,783.43
	34,111,246.20		20,718,924.28		564,777,355.15	424,603,850.72
38,466,925.00	620,713,418.28		21,338,501.94	1,903,370,773.81	3,137,336,333.95	2,997,621,230.83

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, 2020

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	$ 14,333,821.72	34,919,525.20	643,858.68			
Discounts and Allowances	(1,507,538.54)	(3,237,554.39)	(8,568.91)			
Federal Sponsored Programs		35,103,179.58		93,766,392.91		
Federal Sponsored Programs Pass-Through from State Agencies				8,857,495.77		
State Sponsored Programs Pass-Through from State Agencies	28,081.00			13,443,114.73		
Local Sponsored Programs	11,250.00	136,583.18		476,500.63		
Private Sponsored Programs	1,799,560.56	40,326,907.27		9,641,187.68		
Sales and Services of Educational Activities	356,250.00	2,555,366.22		11,670,817.23		
Sales and Services of Hospitals	2,554,155,055.73	1,457,453,689.05				
Discounts and Allowances Sales and Services of Hospitals	(1,943,652,301.41)	(743,945,009.69)				
Professional Fees (Patient Charges)		589,686,707.19				
Discounts and Allowances Professional Fees (Patient Charges)		(388,575,842.23)				
Auxiliary Enterprises			14,029,085.29			
Other Operating Revenues	39,299,780.06	21,268,489.65		247,827.28	389,534.20	
Total Operating Revenues	664,823,959.12	1,045,692,041.03	14,664,375.06	138,103,336.23	389,534.20	
Operating Expenses:						
Instruction	86,662,947.33	262,993,285.69		13,052,800.80		
Research	643,227.92	16,219,397.80		95,786,772.24		
Public Service	395,272.84	4,146,313.82		15,741,350.09		
Hospitals / Clinics	663,017,743.70	779,510,223.55		19,384,073.55		
Academic Support	17,190,033.78	14,645,064.13		1,028,059.76		
Student Services	4,679,793.55	1,981,055.98		331,586.89	1,131.80	
Institutional Support	72,289,128.82	13,808,656.86		2,971,733.09		
Operations and Maintenance of Plant	36,956,684.45	7,915,883.09		3,889,604.78		
Scholarships and Fellowships	28,081.00	982,728.43		8,232,781.92		
Auxiliary Enterprises		959,974.93	11,598,395.39	107,883.16		
Depreciation and Amortization						
Total Operating Expenses	881,862,913.39	1,103,162,584.28	11,598,395.39	160,526,646.28	1,131.80	
Operating Income (Loss)	(217,038,954.27)	(57,470,543.25)	3,065,979.67	(22,423,310.05)	388,402.40	
Nonoperating Revenues (Expenses):						
State Appropriations	384,205,535.39					
Federal Nonexchange Sponsored Programs		62,447,280.00		1,914,402.03		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations	11,584.54	2,261,114.10	367,510.44	7,201,672.28		
Investment Income	2,919,722.99	33,001,517.05		24,063,658.16	50,031.74	
Net Increase (Decrease) in Fair Value of Investments	52,884.14	26,522,368.03				1,760,800.00
Interest Expense on Capital Asset Financings	(779,284.68)	(6,468,659.19)				
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues	610,084.00					
Other Nonoperating (Expenses)	(51,000.01)	(1,110,960.01)		(1,040.00)	196,200.34	
Net Nonoperating Revenues (Expenses)	386,969,526.37	116,652,659.98	367,510.44	33,178,692.47	246,232.08	1,760,800.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	169,930,572.10	59,182,116.73	3,433,490.11	10,755,382.42	634,634.48	1,760,800.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments				453,807.69		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(9,236,667.40)	(8,411,423.39)	(13,477.50)	(5,099,657.22)		
Transactions Between Funds	49,997.61	(4,643,376.08)				
Transfers Between Institutions & System, Debt Service - Mandatory	(71,336,433.63)	(8,553,200.00)	(1,401,288.44)			
Transfers Between Institutions & System Admin. - Non mandatory	(108,651.00)	1,220,305.76		2,680,630.43	1,012.50	
Transfers From Other State Agencies	72,463,050.80	32,634.00				
Transfers to Other State Agencies	(70,696,484.80)					
Legislative Appropriations Lapsed						
Transfers Between Funds	(79,116,315.88)	91,914,704.78		(5,286,981.01)	(335,911.86)	
Change in Net Position	11,949,067.80	130,741,761.80	2,018,724.17	3,503,182.31	299,735.12	1,760,800.00
Beginning Net Position	187,255,535.90	179,729,972.68	(1,347,252.68)	32,075,397.41	7,220,590.41	36,706,125.00
Ending Net Position	$ 199,204,603.70	310,471,734.48	671,471.49	35,578,579.72	7,520,325.53	38,466,925.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			49,897,205.60	47,756,477.21
			(4,753,661.84)	(3,745,442.59)
			128,869,572.49	121,943,781.69
	627,774.92		9,485,270.69	9,867,146.04
			13,471,195.73	10,906,152.03
			624,333.81	787,103.62
			51,767,655.51	58,424,099.37
			14,582,433.45	13,685,164.63
			4,011,608,744.78	3,889,695,927.04
			(2,687,597,311.10)	(2,601,820,032.03)
			589,686,707.19	619,596,041.06
			(388,575,842.23)	(402,292,059.89)
			14,029,085.29	14,605,583.59
			61,205,631.19	45,712,578.05
	627,774.92		1,864,301,020.56	1,825,122,519.82
			362,709,033.82	367,614,547.12
			112,649,397.96	109,642,787.17
			20,282,936.75	19,200,220.98
			1,461,912,040.80	1,385,571,467.74
			32,863,157.67	37,626,761.52
			6,993,568.22	6,909,864.28
			89,069,518.77	92,403,217.60
	6,914,619.09		55,676,791.41	57,135,166.51
			9,243,591.35	9,277,220.01
			12,666,253.48	12,878,621.75
		194,140,529.40	194,140,529.40	179,980,597.41
	6,914,619.09	194,140,529.40	2,358,206,819.63	2,278,240,472.09
	(6,286,844.17)	(194,140,529.40)	(493,905,799.07)	(453,117,952.27)
			384,205,535.39	372,131,702.51
			64,361,682.03	1,006,996.00
			9,841,881.36	10,226,233.00
973,409.01			61,008,338.95	66,915,691.05
26,108,739.63			54,444,791.80	5,058,276.58
			(7,247,943.87)	(6,102,789.26)
		(977,666.54)	(977,666.54)	(3,438,493.82)
	4,364,147.62	756,007.87	5,730,239.49	2,367,073.04
	470,116.74		(496,682.94)	(234,351.51)
27,082,148.64	4,834,264.36	(221,658.67)	570,870,175.67	447,930,337.59
27,082,148.64	(1,452,579.81)	(194,362,188.07)	76,964,376.60	(5,187,614.68)
	20,824,784.76		20,824,784.76	46,496,483.11
11,052,182.82			11,505,990.51	3,197,505.88
	61,511,435.63		61,511,435.63	78,911,426.92
	(121,275,723.43)	144,036,948.94		
	(1,914,611.42)	6,507,989.89		
	(10,077,050.00)		(91,367,972.07)	(89,465,329.36)
	54,683,990.00		58,477,287.69	44,829,552.58
			72,495,684.80	68,698,506.77
			(70,696,484.80)	(68,613,289.44)
				(2,759.00)
6,643,798.40	(13,819,294.43)			
44,778,129.86	(11,519,048.70)	(43,817,249.24)	139,715,103.12	78,864,482.78
575,935,288.42	32,857,550.64	1,947,188,023.05	2,997,621,230.83	2,918,756,748.05
620,713,418.28	21,338,501.94	1,903,370,773.81	3,137,336,333.95	2,997,621,230.83

The University of Texas Medical Branch at Galveston
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2020

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	46,339,623.30	41,904,638.06
Proceeds from Patients and Customers	1,549,731,043.60	1,502,158,857.95
Proceeds from Sponsored Programs	199,507,260.52	207,150,330.17
Proceeds from Auxiliaries	14,002,133.10	14,917,905.79
Proceeds from Other Revenues	74,632,332.75	59,011,761.03
Payments to Suppliers	(748,607,503.21)	(675,638,639.40)
Payments to Employees	(1,441,602,689.86)	(1,386,765,217.84)
Payments for Loans Provided	(1,910,539.06)	(351,845.28)
Proceeds from Loan Programs	1,241,647.01	348,356.11
Net Cash Provided (Used) by Operating Activities	(306,666,691.85)	(237,263,853.41)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	380,102,935.38	375,044,703.78
Proceeds from Operating Gifts	10,099,165.50	11,143,090.99
Proceeds from Private Gifts for Endowment Purposes	11,505,990.51	3,197,505.88
Proceeds from Other Noncapital Financing Activities	45,759,262.49	2,367,073.04
Receipts for Transfers from System or Other Agencies	99,701,731.97	91,095,457.78
Payments for Transfers to System or Other Agencies	(93,282,035.80)	(91,114,267.44)
Payments for Other Uses	(41,335,055.62)	(234,351.51)
Proceeds from Nonexchange Sponsored Programs	63,714,760.00	1,005,323.00
Net Cash Provided by Noncapital Financing Activities	476,266,754.43	392,504,535.52
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	119,858,374.79	176,447,593.66
Proceeds from Capital Appropriations, Grants, and Gifts	34,978,980.59	70,023,691.82
Proceeds from Sale of Capital Assets	86,357.61	461,287.95
Payments for Additions to Capital Assets	(160,786,043.48)	(291,090,913.84)
Payments of Principal on Capital Related Debt	(6,594,347.50)	(3,725,633.86)
Mandatory Transfers to System for Capital Related Debt	(91,367,972.07)	(89,465,329.36)
Payments of Interest on Capital Related Debt	(7,247,943.87)	(1,287,411.46)
Net Cash Provided (Used) by Capital and Related Financing Activities	(111,072,593.93)	(138,636,715.09)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	-	2,604,898.03
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	13,420,931.26	17,407,229.75
Proceeds from Interest and Investment Income Invested by System	47,807,831.79	49,297,814.16
Payments to Acquire Investments	(1,099,756.00)	(2,604,898.03)
Payments to Acquire Investments Invested by System	(99,495,522.92)	(32,368,381.18)
Net Cash Provided (Used) by Investing Activities	(39,366,515.87)	34,336,662.73
Net Increase (Decrease) in Cash	19,160,952.78	50,940,629.75
Cash and Cash Equivalents (Beginning of the Year)	170,659,815.29	119,719,185.54
Cash and Cash Equivalents (End of the Year)	$ 189,820,768.07	$ 170,659,815.29
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(493,905,799.07)	(453,117,952.27)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	194,140,529.40	179,980,597.41
Changes in Assets and Liabilities:		
Accounts Receivable	12,687,048.72	(9,114,013.47)
Inventories	(4,785,436.69)	(5,248,494.90)
Loans and Contracts	(668,892.05)	(3,489.17)
Other Current and Noncurrent Assets	(1,620,749.44)	(1,688,052.59)
Accounts Payable	(21,326,633.22)	55,460,346.98
Due to System	1,180,954.00	525,193.51
Unearned Revenue	2,874,005.12	(3,734,426.93)
Employees' Compensable Leave	5,172,710.04	1,603,228.02
Other Current and Noncurrent Liabilities	(414,428.66)	(1,926,790.00)
Total Adjustments	187,239,107.22	215,854,098.86
Net Cash Provided (Used) by Operating Activities	$ (306,666,691.85)	$ (237,263,853.41)
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	54,444,791.80	5,058,276.58
Capital Assets Acquired Under Capital Lease Purchases or Direct Borrowings	19,123,788.60	148,943,119.02
Miscellaneous Noncash Transactions	(977,666.54)	(3,416,973.49)

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, 2020

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	$ 45,504,157.00	45,143,543.76
Federal Sponsored Programs	125,692,546.00	138,354,843.18
State Sponsored Programs	11,764,620.00	13,471,195.73
Local and Private Sponsored Programs	64,602,888.00	52,391,989.32
Net Sales and Services of Educational Activities	14,409,688.00	14,582,433.45
Net Sales and Services of Hospitals	1,443,184,779.00	1,324,011,433.68
Net Professional Fees	231,120,297.00	201,110,864.96
Net Auxiliary Enterprises	13,709,881.00	14,029,085.29
Other Operating Revenues	53,199,180.00	61,205,631.19
Total Operating Revenues	2,003,188,036.00	1,864,301,020.56
OPERATING EXPENSES:		
Instruction	386,862,231.00	362,709,033.82
Research	91,292,616.00	112,649,397.96
Public Service	13,357,200.00	20,282,936.75
Hospitals / Clinics	1,529,899,417.00	1,461,912,040.80
Academic Support	43,025,701.00	32,863,157.67
Student Services	7,372,489.00	6,993,568.22
Institutional Support	79,177,459.00	89,069,518.77
Operations and Maintenance of Plant	60,461,082.00	55,676,791.41
Scholarships and Fellowships	5,657,842.00	9,243,591.35
Auxiliary Enterprises	13,062,423.00	12,666,253.48
Depreciation and Amortization	201,323,474.00	194,140,529.40
Total Operating Expenses	2,431,491,934.00	2,358,206,819.63
Operating Income (Loss)	(428,303,898.00)	(493,905,799.07)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	380,513,162.00	384,205,535.39
Federal Nonexchange Sponsored Programs	1,004,954.00	64,361,682.03
Gift Contributions for Operations	6,967,744.00	9,841,881.36
Investment Income	63,910,461.00	61,008,338.95
Net Increase (Decrease) in Fair Value of Investments		54,444,791.80
Interest Expense on Capital Asset Financings		(7,247,943.87)
Other Nonoperating Revenues (Expenses)		4,255,890.01
Net Nonoperating Revenues (Expenses)	452,396,321.00	570,870,175.67
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	49,412,715.00	20,824,784.76
Additions to Permanent Endowments	2,934,000.00	11,505,990.51
Transfers for Debt Service	(95,204,922.00)	(91,367,972.07)
Transfers and Other	207,277,618.00	121,787,923.32
Total Transfers and Other	164,419,411.00	62,750,726.52
Change in Net Position	$ 188,511,834.00	139,715,103.12

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SUPPORTING SCHEDULES - PROPRIETARY FUNDS

The University of Texas Medical Branch at Galveston
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2020

	CURRENT ASSETS		NONCURRENT ASSETS			
	Unrestricted	Restricted	Unrestricted	Restricted	Current Year Total	Prior Year Total
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	$ 86,750.00	-			86,750.00	58,075.00
Cash in Transit	-	-		-	-	-
Subtotal Cash on Hand	86,750.00	-		-	86,750.00	58,075.00
Cash in Bank						
Demand Cash Held by System				-	-	-
Demand Accounts	2,102,295.34	(9,695.38)		-	2,092,599.96	2,360,628.74
Subtotal Cash in Bank	2,102,295.34	(9,695.38)		-	2,092,599.96	2,360,628.74
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-		-	-	-
Permanent Health Fund	-	400,625.00			400,625.00	1,907,333.71
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	-	400,625.00		-	400,625.00	1,907,333.71
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	100,000.00	-		-	100,000.00	100,000.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.		-			-	-
Money Market Funds	177,409,958.77	9,730,834.34		-	187,140,793.11	166,233,777.84
Subtotal Cash Equivalent Investments	177,509,958.77	9,730,834.34		-	187,240,793.11	166,333,777.84
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	$ 179,699,004.11	10,121,763.96		-	189,820,768.07	170,659,815.29

The University of Texas Medical Branch at Galveston
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2020

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
Investments				
Funds Held by System Administration	$ 115,844,223.44	625,380,480.15	741,224,703.59	612,932,844.25
Pooled Operating Funds (Held by System - ITF)	454,389,481.15	23,340,330.07	477,729,811.22	451,967,332.82
Bonds and Preferred Stock	-	-	-	-
Stocks	1,636,797.02	-	1,636,797.02	631,111.80
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)	571,959,501.61	648,857,054.47	1,220,816,556.08	1,065,756,533.12
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	$ 571,959,501.61	648,857,054.47	1,220,816,556.08	1,065,756,533.12

Schedule A-3a
The University of Texas Medical Branch at Galveston
Schedule of Legislative Appropriations
For the Year Ended August 31, 2020

	Legislative Appropriation Number	BALANCES August 31, 2019	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2020
General Revenue Appropriations									
Current General Funds									
H.B. 1, 84th Legislature, Regular Session									
Professional Nursing Shortage Reduction	17-13129	-			(951.92)				-
S.B. 1, 85th Legislature, Regular Session									
Group Insurance	18-95002	-	813,122.69		813,122.69		813,122.69		-
Group Insurance	19-95002	(2,655,026.30)							(2,655,026.30)
Social Security Matching	19-91142	169,178.30							169,178.30
Optional Retirement Program Matching	19-97646	(26,458.39)							(26,458.39)
Core Research Support	18-13163	200,776.74				(200,776.74)			-
Core Research Support	19-13163	975,000.00				200,776.74	616,251.89		559,524.85
Reimbursement-HHSC IAC	19-25802	-	274,958.07				274,958.07		-
H.B. 1, 86th Legislature, Regular Session									
Educational and General State Support	20-10723	-	878,306,683.32	610,530,835.32	267,775,848.00	(22,424,400.00)	245,351,448.00		-
Group Insurance	20-95002	-	57,778,532.00		57,778,532.00		57,778,532.00		-
Social Security Matching	20-91142	-	28,675,074.12		28,675,074.12		27,361,243.93		1,313,830.19
Optional Retirement Program Matching	20-97646	-	2,919,253.12		2,919,253.12		3,016,821.73		(97,568.61)
Professional Nursing Shortage Reduction	20-26402	-	125,720.30				40,948.30		84,772.00
College Work Study	20-26402	-	5,479.50				5,479.50		-
GME Expansion	20-26402	-	1,275,000.00				-		1,275,000.00
GME Unfilled Positions	20-26402	-	450,000.00				-		450,000.00
Hazelwood Military Veterans Exemption	20-13127	-	12,080.00				12,080.00		-
Hazelwood Reimbursement TVC	20-13009	-	20,554.00				20,554.00		-
TCMHCC Consortium Art III Rdr 58	20-26358	-	1,766,566.00				73,747.68		1,692,818.32
Matching Portion of Staff Benefits Paid by State		-							-
TRS		-	26,023,283.05		26,023,283.05		26,023,283.05		-
ERS		-	112,505.53		112,505.53		112,505.53		-
Unemployment Compensation Insurance		-	108,868.80		108,868.80		108,868.80		-
Total General Revenue Appropriations		(1,336,529.65)	998,667,680.50	610,530,835.32	384,205,535.39	(22,424,400.00)	361,609,845.17	-	2,766,070.36

The University of Texas Medical Branch at Galveston
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2020

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	$ 13,500,631.86	13,500,631.86	-
Other Fees	833,189.86	833,189.86	-
Discounts & Allowances Tuition and Fees	(1,507,538.54)	(1,507,538.54)	-
Net Tuition and Fees	12,826,283.18	12,826,283.18	-
Gross Sales and Services of Hospitals	2,554,155,055.73	-	2,554,155,055.73
Discounts and Allowances Sales and Services of Hospitals	(1,943,652,301.41)	-	(1,943,652,301.41)
Net Sales and Services of Hospitals	610,502,754.32	-	610,502,754.32
State Sponsored Programs Pass-Through from State Agencies	28,081.00	28,081.00	-
Local Sponsored Programs	11,250.00	11,250.00	-
Private Sponsored Programs	1,799,560.56	1,799,560.56	-
Sales and Services of Educational Activities	356,250.00	356,250.00	-
Other Operating Revenues	39,299,780.06	39,299,780.06	-
Total Operating Revenues	664,823,959.12	54,321,204.80	610,502,754.32
Operating Expenses:			
Salaries and Wages	439,333,347.18	133,051,304.96	306,282,042.22
Payroll Related Costs	135,006,769.54	34,902,068.56	100,104,700.98
Membership Dues	231,060.14	115,057.73	116,002.41
Registration Fees, Meetings, Conferences	11,004.03	2,451.62	8,552.41
Cost of Goods Sold	5,034,454.88	-	5,034,454.88
Professional Fees and Services	30,067,876.93	3,202,717.66	26,865,159.27
Other Contracted Services	20,805,771.51	2,089,435.26	18,716,336.25
Fees and Other Charges	138,663.75	37,194.10	101,469.65
Materials and Supplies	154,743,954.52	4,052,375.51	150,691,579.01
Utilities	28,700,006.92	28,153,081.54	546,925.38
Communications	5,826,241.40	1,474,041.08	4,352,200.32
Repairs and Maintenance	36,751,165.35	8,362,791.49	28,388,373.86
Rentals and Leases	12,143,903.84	501,175.42	11,642,728.42
Printing and Reproduction	457,847.59	142,294.78	315,552.81
Insurance Costs/Premiums	11,388,195.63	1,536,529.80	9,851,665.83
Scholarships and Fellowships	28,081.00	28,081.00	-
Other Operating Expenses	1,194,569.18	1,194,569.18	-
Total Operating Expenses	881,862,913.39	218,845,169.69	663,017,743.70
Operating Income (Loss)	(217,038,954.27)	(164,523,964.89)	(52,514,989.38)
Nonoperating Revenues (Expenses):			
State Appropriations	384,205,535.39		
Gift Contributions for Operations	11,584.54		
Investment Income	2,919,722.99		
Net Increase (Decrease) in Fair Value of Investments	52,884.14		
Interest Expense on Capital Asset Financings	(779,284.68)		
Other Nonoperating Revenues	610,084.00		
Other Nonoperating (Expenses)	(51,000.01)		
Net Nonoperating Revenues (Expenses)	386,969,526.37		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	169,930,572.10		
Capital Asset Purchases	(9,236,667.40)		
Other Transactions Between Funds	49,997.61		
Transfers In	96,400,483.96		
Transfers Out	(245,195,318.47)		
Change in E&G Funds Net Position	11,949,067.80		
Net Position - September 1, 2019	187,255,535.90		
Net Position - August 31, 2020 (See NOTE)	$ 199,204,603.70		

NOTE: Ending Net Position August 31, 2020 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	$ 123,935,027.93
Accounts Receivable (less related unearned revenue)	96,210,454.28
Inventories	21,058,732.11
Other Specific Purposes:	
Deposits	5,000.00
Prepaid Expenses	13,964,144.32
Imprest Funds	22,450.00
Travel Advances	6,649.17
Unreserved	
Allocated	
Capital Projects	82,701,580.00
Unallocated	(138,699,434.11)
Total Unrestricted Net Position	$ 199,204,603.70

The University of Texas Medical Branch at Galveston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2020

	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	$ 25,698,891.90	25,698,891.90				
Other Fees	9,220,633.30	9,220,633.30				
Discounts & Allowances Designated Tuition and Fees	(3,237,554.39)	(3,237,554.39)				
Net Designated Tuition and Fees	31,681,970.81	31,681,970.81				
Gross Sales and Services of Hospitals/Professional Fees	2,047,140,396.24	77,147.00		1,457,080,943.82	589,686,707.19	295,598.23
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,132,520,851.92)			(743,945,009.69)	(388,575,842.23)	
Net Sales and Services of Hospitals/Professional Fees	914,619,544.32	77,147.00		713,135,934.13	201,110,864.96	295,598.23
Federal Sponsored Programs	35,103,179.58	35,103,179.58				
Local Sponsored Programs	136,583.18	11,250.00		125,333.18		
Private Sponsored Programs	40,326,907.27	5,980,062.70		226,733.59	34,440,110.90	(319,999.92)
Sales and Services of Educational Activities	2,555,366.22	1,096,479.17	1,371,312.68		87,574.37	
Other Operating Revenues	21,268,489.65	3,614,011.71		5,648,164.49	13,011,998.70	(1,005,685.25)
Total Operating Revenues	1,045,692,041.03	77,564,100.97	1,371,312.68	719,136,165.39	248,650,548.93	(1,030,086.94)
Operating Expenses:						
Salaries and Wages	612,884,933.82	3,385,239.76	25,107,771.29	365,837,702.20	207,257,421.52	11,296,799.05
Payroll Related Costs	167,896,882.85	3,307,152.93	5,718,053.41	121,053,274.38	36,558,165.89	1,260,236.24
Membership Dues	1,608,155.24	362,417.18	690.00	771,707.74	468,301.99	5,038.33
Registration Fees, Meetings, Conferences	956,290.18	286,574.50	10,170.35	264,451.90	394,822.23	271.20
Cost of Goods Sold	649,979.65	568,177.67		81,441.34	360.64	
Professional Fees and Services	31,512,716.47	3,096,669.22	1,213,107.48	20,465,148.19	6,707,002.34	30,789.24
Other Contracted Services	103,454,354.46	1,503,531.36	2,888,652.84	110,320,526.83	3,848,812.92	(15,107,169.49)
Fees and Other Charges	1,124,373.54	106,876.87	4,792.23	394,597.86	520,927.24	97,179.34
Travel	3,191,149.66	859,546.43	26,281.49	1,628,361.62	674,788.77	2,171.35
Materials and Supplies	131,116,643.58	546,697.66	4,383,318.99	124,670,322.47	1,506,258.46	10,046.00
Utilities	4,227,853.51	2,912,570.36	1,223,795.85	63,729.58	5,447.50	22,310.22
Communications	4,789,549.97	2,771,138.24	13,252.35	1,096,714.27	902,587.08	5,858.03
Repairs and Maintenance	16,089,359.93	(3,907,307.88)	6,965,255.39	12,839,258.26	162,490.34	29,663.82
Rentals and Leases	12,950,901.40	(1,857,251.58)	3,761,754.75	10,865,700.50	278,377.58	(97,679.85)
Printing and Reproduction	704,164.22	(16,062.46)	147,402.42	313,080.84	256,743.26	3,000.16
Royalty Payments	6,552,799.13	1,073,640.59		5,479,158.54		
Insurance Costs/Premiums	1,472,050.50	168,318.70		293,773.77	849,066.97	160,891.06
Scholarships and Fellowships	860,443.54	816,256.71			44,186.83	
Other Operating Expenses	1,119,982.63	50,983,807.31	(54,251,040.64)	385,607.12	3,657,273.66	344,335.18
Total Operating Expenses	1,103,162,584.28	66,967,993.57	(2,786,741.80)	776,824,557.41	264,093,035.22	(1,936,260.12)
Operating Income (Loss)	(57,470,543.25)	10,596,107.40	4,158,054.48	(57,688,392.02)	(15,442,486.29)	906,173.18
Nonoperating Revenues (Expenses):						
Federal Nonexchange Sponsored Programs	62,447,280.00					
Gift Contributions for Operations	2,261,114.10					
Investment Income	33,001,517.05					
Net Increase (Decrease) in Fair Value of Investments	26,522,368.03					
Interest Expense on Capital Asset Financings	(6,468,659.19)					
Other Nonoperating (Expenses)	(1,110,960.01)					
Net Nonoperating Revenues (Expenses)	116,652,659.98					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	59,182,116.73					
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(8,411,423.39)					
Other Transactions Between Funds	(4,643,376.08)					
Transfers In	95,819,189.52					
Transfers Out	(11,204,744.98)					
Change in Designated Funds Net Position	130,741,761.80					
Net Position - September 1, 2019	179,729,972.68					
Net Position - August 31, 2020 (See NOTE)	$ 310,471,734.48					

The University of Texas Medical Branch at Galveston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2020

NOTE: Ending Net Position August 31, 2020 was composed of the following:		
Restricted:		
Expendable		
Other Expendable	$	400,625.00
Unrestricted:		
Reserved		
Encumbrances		51,744,197.77
Accounts Receivable (less related unearned revenue)		9,262,181.06
Inventories		11,118,394.29
Other Specific Purposes:		
Deposits		1,000.00
Prepaid Expenses		6,339,816.74
Imprest Funds		54,840.00
Travel Advances		1,287.94
Unreserved		
Allocated		
Provision for Operating Budgets		54,071,914.00
Market Adjustments		53,390,187.19
Practice Plan Minimum Operating Reserve of 90 days		66,023,258.80
Unallocated		58,064,031.69
Total Unrestricted Net Position		310,071,109.48
Total Net Position	$	310,471,734.48

The University of Texas Medical Branch at Galveston
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2020

	Total	Housing and Food Service	Parking and Traffic	Student Service Fees	Other
Operating Revenues:					
Student Fees	$ 643,858.68			643,858.68	
Discounts & Allowances Student Fees	(8,568.91)			(8,568.91)	
Net Student Fees	635,289.77			635,289.77	
Sales and Services	6,297,974.72	3,268,859.56	1,989,045.42		1,040,069.74
Rentals and Leases	1,231,663.56	1,226,090.76			5,572.80
Other Operating Revenues	6,499,447.01	5,641.00	4,011,642.65		2,482,163.36
Net Auxiliary Enterprises	14,029,085.29	4,500,591.32	6,000,688.07		3,527,805.90
Total Operating Revenues	14,664,375.06	4,500,591.32	6,000,688.07	635,289.77	3,527,805.90
Operating Expenses:					
Salaries and Wages	1,326,236.92	347,844.59	608,193.59		370,198.74
Payroll Related Costs	580,260.13	104,995.68	353,469.29		121,795.16
Membership Dues	468.00	318.00	150.00		
Registration Fees, Meetings, Conferences	2,400.00		2,400.00		
Professional Fees and Services	72,175.91	35,694.40	11,925.00		24,556.51
Other Contracted Services	4,841,077.89	3,669,259.94	26,274.90		1,145,543.05
Fees and Other Charges	270.00				270.00
Materials and Supplies	116,166.33	12,746.09	24,168.80		79,251.44
Utilities	360,941.47	192,460.92			168,480.55
Communications	83,031.74	44,454.55	23,556.56		15,020.63
Repairs and Maintenance	1,196,957.26	192,727.40	252,749.13		751,480.73
Rentals and Leases	536,640.52		512,541.16		24,099.36
Printing and Reproduction	2,986.99		2,718.83		268.16
Other Operating Expenses	2,478,782.23	1,804,679.49	167,445.38		506,657.36
Total Operating Expenses	11,598,395.39	6,405,181.06	1,985,592.64		3,207,621.69
Operating Income (Loss)	3,065,979.67	(1,904,589.74)	4,015,095.43	635,289.77	320,184.21
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	367,510.44				
Net Nonoperating Revenues (Expenses)	367,510.44				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	3,433,490.11				
Capital Asset Purchases	(13,477.50)				
Transfers Out	(1,401,288.44)				
Change in Auxiliary Funds Net Position	2,018,724.17				
Net Position - September 1, 2019	(1,347,252.68)				
Net Position - August 31, 2020 (See NOTE)	$ 671,471.49				

NOTE: Ending Net Position August 31, 2020 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	$ 4,014,637.94
Other Specific Purposes:	
Imprest Funds	9,460.00
Unreserved	
Allocated	
Self Supporting Enterprises	(3,352,626.45)
Total Unrestricted Net Position	$ 671,471.49

The University of Texas Medical Branch at Galveston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2020

	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	$ 103,884,081.22	128,658,877.55	(34,892,484.64)			476,500.63		11,848,304.21	(2,207,116.53)
Sponsored Program Pass-Through From State Agencies	22,300,610.50	8,857,495.77		13,443,114.73					
Net Sales and Services of Educational Activities	11,670,817.23			12,059,652.15	(388,834.92)				
Other Operating Revenues	247,827.28			551.36		71,932.11		175,343.81	
Total Operating Revenues	138,103,336.23	137,516,373.32	(34,892,484.64)	25,503,318.24	(388,834.92)	548,432.74		12,023,648.02	(2,207,116.53)
Operating Expenses:									
Salaries and Wages	73,743,145.59	48,970,162.15		9,736,917.75		174,320.21		14,861,745.48	
Payroll Related Costs	17,932,034.03	12,076,215.40		2,265,471.17		51,074.87		3,539,272.59	
Membership Dues	187,446.73	15,843.16		10,105.00				161,498.57	
Registration Fees, Meetings, Conferences	434,226.84	150,979.85		13,969.46		400.00		268,877.53	
Professional Fees and Services	4,270,378.96	2,464,108.30		1,049,839.45		4,686.70		751,744.51	
Other Contracted Services	2,325,955.50	705,945.44		686,293.18		22,579.02		911,137.86	
Fees and Other Charges	147,734.65	52,624.48		2,170.00				92,940.17	
Travel	1,260,284.56	536,838.74		71,503.50		5,261.47		646,680.85	
Materials and Supplies	23,047,024.17	10,452,496.82		8,986,037.54		125,865.75		3,482,624.06	
Utilities	1,717,776.45	1,132,919.15		47,070.79		4,814.91		532,971.60	
Communications	506,951.33	305,704.03		89,449.45		14,907.81		96,890.04	
Repairs and Maintenance	2,035,647.93	1,022,852.79		364,719.49		5,963.30		642,112.35	
Rentals and Leases	4,710,350.40	607,714.82		471,309.08		149,818.62		3,481,507.88	
Printing and Reproduction	163,130.06	33,131.45		57,170.06		1,851.84		70,976.71	
Insurance Costs/Premiums	211,634.12	211,094.72						539.40	
Scholarships and Fellowships	5,396,620.83	2,898,821.24		154,446.02				2,343,353.57	
Federal Sponsored Passthroughs to State Agencies	3,149,560.61	3,149,560.61							
State Sponsored Passthroughs to State Agencies	943,706.13			943,706.13					
Other Operating Expenses	18,343,037.39	16,021,762.39		388,171.57		7,499.71		1,925,603.72	
Total Operating Expenses	160,526,646.28	100,808,775.54		25,338,349.64		569,044.21		33,810,476.89	
Operating Income (Loss)	(22,423,310.05)	36,707,597.78	(34,892,484.64)	164,968.60	(388,834.92)	(20,611.47)		(21,786,828.87)	(2,207,116.53)

Nonoperating Revenues (Expenses):	
Federal Nonexchange Sponsored Programs	$ 1,914,402.03
Gift Contributions for Operations	7,201,672.28
Investment Income	24,063,658.16
Other Nonoperating (Expenses)	(1,040.00)
Net Nonoperating Revenues (Expenses)	33,178,692.47
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	10,755,382.42
Capital Asset Purchases	(5,099,657.22)
Gifts for Endowments	453,807.69
Transfers In	2,965,753.83
Transfers Out	(5,572,104.41)
Change in Restricted Expendable Net Position	3,503,182.31
Net Position - September 1, 2019	32,075,397.41
Net Position - August 31, 2020	$ 35,578,579.72

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	118,605.72
Research	35,358,451.18
Public Service	1,212,092.50
Hospitals / Clinics	791,312.36
Scholarships and Fellowships	7,974.33
Total Indirect Cost Recoveries	37,488,436.09

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar
As of August 31, 2020

		Net Position September 01, 2019	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, 2020
57500971	VINCENT SCHLSHP	102,653.79			4,051.95		396.56	107,102.30
57501002	HORNSTEIN PROFESSORSHIP (Q)	66,969.30			2,643.39		258.71	69,871.40
57501009	ROSBOROUGH DC NEURO				22,355.88		1,000,000.00	1,022,355.88
57501010	ROSBOROUGH SCHLSHP SOM				12,971.21		580,216.00	593,187.21
57501036	THOMAS PATRICK SCHL SOM						51,051.01	51,051.01
57501037	THOMAS PATRICK PROF SURG						100,000.00	100,000.00
57501041	RACHAL ED FNDTN PRES SCHOL						50,000.00	50,000.00
57501046	REEVES KAY JOHN PRES SCHOL SOM						242,058.89	242,058.89
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED		**30,527,973.99**	**-**	**-**	**1,269,222.64**	**-**	**2,314,049.57**	**34,111,246.20**
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION		**575,935,288.42**	**11,052,182.82**	**846.40**	**26,108,739.63**	**972,562.61**	**6,643,798.40**	**620,713,418.28**
TOTAL ENDOWMENT FUNDS OTHER THAN STATE		**575,935,288.42**	**11,052,182.82**	**846.40**	**26,108,739.63**	**972,562.61**	**6,643,798.40**	**620,713,418.28**

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar
As of August 31, 2020

		Net Position September 01, 2019	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, 2020
True Endowment Funds								
57500001	ALUMNI FUTURE MEMBER	244,783.27			9,661.83		937.60	255,382.70
57500002	ALVEY J P MEM FUND	130,877.74			5,166.02		505.60	136,549.36
57500006	BAUER DIST CHR CANCR	2,881,104.11			113,723.28		11,130.06	3,005,957.45
57500007	BEALL JAMES E II LEC	291,669.88			11,607.42		3,835.76	307,113.06
57500008	BLOCKER-LEWIS FUND	38,283.20			1,511.08		147.89	39,942.17
57500009	BLOCKER TRUMAN CHAIR	1,724,000.79			68,049.93		6,660.02	1,798,710.74
57500011	BLUMBERG PROFESSORSHIP	374,366.66			14,777.06		1,446.22	390,589.94
57500012	BLUMEL JOHANNA AWARD	75,630.01			2,985.25		292.17	78,907.43
57500013	BODANSKY MEM LECTURE	57,338.98			2,263.29		221.51	59,823.78
57500014	BOLIN LECTURESHIP	36,215.26			1,429.47		139.90	37,784.63
57500015	BRACKENRIDGE I H SCH	55,536.39			2,192.13		214.54	57,943.06
57500016	BRINDLEY P DIST PF	651,973.24			25,734.73		2,518.65	680,226.62
57500018	BRUCE IVAN MEM AWD	27,506.84			1,085.75		106.26	28,698.85
57500019	BULLINGTON MEMORIAL	190,089.48			7,503.20		734.34	198,327.02
57500021	CASPER Z Z SCHL END	681,183.61			26,887.72		2,631.50	710,702.83
57500022	CLAWATER LECTURESHIP	35,442.84			1,399.02		136.92	36,978.78
57500023	CONE ROBERT E PF URG	711,423.14			28,081.41		2,748.31	742,252.86
57500024	CONNALLY F E PF GYNO	357,533.64			14,112.59		1,381.20	373,027.43
57500025	COOKE WILLARD R LECT	77,409.14			3,055.50		299.04	80,763.68
57500026	COOLEY CHAIR	988,380.52			39,013.49		3,818.23	1,031,212.24
57500027	CORLEY ENDOW GEN PSY	41,685.46			1,645.39		161.04	43,491.89
57500028	DAVIS END PROF PSYCH	279,437.75			11,030.01		1,079.50	291,547.26
57500029	DEISS LECT MEDCN	101,397.53	75.00		4,007.40		391.58	105,871.51
57500030	DIEBEL MONOGRAPH FD	60,507.11			2,388.34		233.75	63,129.20
57500031	DUDGEON LECTURESHIP	38,952.06			1,537.53		150.48	40,640.07
57500032	DUNN S G LECT	131,809.51			5,202.65		505.33	137,517.49
57500033	EDENS M H LECT MED	40,507.12			1,598.87		156.48	42,262.47
57500034	EGGERS G W N MEM FND	961,318.64			37,945.28		3,713.69	1,002,977.61
57500035	EVANS DIST PROF	437,473.56			17,267.97		1,690.01	456,431.54
57500036	EVANS CEN EDUC FUND	698,521.37			27,572.11		2,698.47	728,791.95
57500038	FEAMSTER R C FND	170,881.71			6,884.37		4,648.57	182,414.65
57500039	GALE M B CENT PROF	596,401.84			23,541.20		2,303.97	622,247.01
57500040	GALE M B CEN PRF PSY	630,627.31			24,892.22		2,436.19	657,955.72
57500042	GALVESTON CO ENDW FD	186,215.93			7,350.33		719.37	194,285.63
57500045	GLAUSER WM PROF	378,419.74			14,937.03		1,461.88	394,818.65
57500047	GOULD SCHOLARSHIP	95,302.30			3,761.75		368.16	99,432.21
57500048	GRAVES MARVIN FELLOW	167,397.38			6,607.56		646.68	174,651.62
57500049	GREEN DIST CHR NEURO	2,233,663.69			88,167.38		8,628.91	2,330,459.98
57500050	GREENWALT FUND ORTHO	323,958.22			12,787.27		1,251.49	337,996.98
57500051	GREENWOOD J LECT SUR	66,770.56			2,635.55		257.94	69,664.05
57500052	GREGORY R L PROF MED	373,704.38			14,750.91		1,443.67	389,898.96
57500054	GUEST LECT IN PHYS	61,653.23			2,433.57		238.17	64,324.97
57500055	HALL F M VIS PROF	172,399.31			6,804.97		666.00	179,870.28
57500056	HALL F&M END MED-SCI	2,918,138.80			115,185.09		11,273.13	3,044,597.02
57500057	HALL G T CH GEN SURG	2,171,378.38			85,708.91		8,388.30	2,265,475.59
57500058	HANSEN A E LECT FUND	98,793.71			3,899.63		381.65	103,074.99
57500059	HARRIS JOHN W CHAIR	2,582,360.88			101,931.24		9,975.97	2,694,268.09
57500060	HEATH J B LECT MEDI	74,366.87	2,000.00		3,002.85		287.29	79,657.01
57500063	HERBST CEN RES FLSHP	636,813.39			25,136.35		2,460.09	664,409.83
57500064	HERRMANN SCHLR PROG	60,569.61			2,390.80		233.99	63,194.40
57500065	HILDEBRAND W J SCHOL	1,019,354.13			40,236.04		3,937.89	1,063,528.06
57500066	HOCHMAN Y MEM FUND	132,126.25			5,215.28		510.42	137,851.95
57500068	UTMB HOSPITAL HOUSE	2,247,122.13			88,622.70		6,749.35	2,342,494.18
57500070	JINKINS LECTURESHIP	49,506.60			1,954.11		191.25	51,651.96
57500071	JONES DIST CHR BURN	2,821,541.21			111,372.19		10,899.96	2,943,813.36
57500072	JONES RESEARCH END	5,366,882.97			211,842.17		20,732.92	5,599,458.06
57500073	HANNA R MD SCHL FD	149,675.92			5,908.05		578.22	156,162.19
57500074	KASS J B SCHL PR MED	33,874.31			1,337.12		130.86	35,342.29
57500075	KEATING G P END CAN	381,372.87			15,053.57		1,473.29	397,899.73
57500076	KEATING G P END CARD	381,372.87			15,053.57		1,473.29	397,899.73
57500078	KEMPNER R L PF PYSH	369,605.45			14,589.08		1,427.83	385,622.36
57500079	KEMPNER H L CHAIR	1,558,708.91			61,525.55		6,021.48	1,626,255.94
57500081	KEMPNER I H PF HU GE	367,727.57			14,515.01		1,420.58	383,663.16

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar
As of August 31, 2020

		Net Position September 01, 2019	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, 2020
57500082	KERR WM R LECTURE	88,731.84			3,502.45		342.78	92,577.07
57500083	LAMBERT, CURTIS SCH	50,212.72			1,982.04		193.98	52,388.74
57500084	LEAKE MEMORIAL FUND	95,919.08			3,817.20		1,261.44	100,997.72
57500085	LEE LEC.SHIP OB GYN	92,071.67			3,634.24		355.68	96,061.59
57500086	LEFEBER PRIZE	30,058.45			1,186.45		116.12	31,361.02
57500087	LEFEBER LECTURESHIP	65,042.17			2,567.33		251.27	67,860.77
57500088	LEONE ADMIN AWARD	244,536.83			9,652.37		944.68	255,133.88
57500089	LEVIN PRO INT MEDI	282,556.77			11,153.08		1,091.55	294,801.40
57500090	LEVIN FUND MINORITY	30,951.93			1,221.75		119.57	32,293.25
57500091	LEWIS S PF PLAS SUR	184,160.69			7,269.24		711.44	192,141.37
57500094	MCCULLOUGH M LECTSHP	32,516.51			1,283.50		125.62	33,925.63
57500095	MCGOVERN J P AWD LEC	269,571.36			10,640.56		1,041.39	281,253.31
57500096	MCLAUGHLIN J W FLSHP	37,778,099.87			1,181,621.34		574,762.70	39,534,483.91
57500097	MICKS DON W. SCHLSHP	52,296.00			2,064.19		202.03	54,562.22
57500098	MIDGETT WM MD AWARD	98,318.09			3,880.83		379.81	102,578.73
57500099	MILLER C R PROF PSYH	273,000.03			10,775.91		1,054.63	284,830.57
57500100	MILLER M H & F K MEM	973,475.10			38,425.09		3,760.65	1,015,660.84
57500101	MITCHELL DST CHR GER	1,120,393.07			44,224.26		4,328.21	1,168,945.54
57500103	MOORE R R LECT SURG	39,703.41			1,567.15		153.38	41,423.94
57500104	NICHOLAS M K SCHL	99,711.12			3,935.77		385.20	104,032.09
57500105	OVERTON R C SCHOL FD	71,922.13	5,750.00		3,032.82		277.84	80,982.79
57500106	PATTERSON LECTURESHP	62,707.72			2,475.22		242.25	65,425.19
57500107	PATTERSON M & J PRIZ	37,716.64			1,488.74		145.70	39,351.08
57500108	PHILLIPS C T PROF	170,172.83			6,717.09		657.40	177,547.32
57500109	PHILLIPS DIST PROF	627,342.08			24,762.53		2,423.50	654,528.11
57500111	POMERAT C M LECT/ANA	83,195.57			3,283.94		321.39	86,800.90
57500112	RAMSEY W V LECT RADI	36,269.94			1,431.64		140.12	37,841.70
57500113	RANDALL E DIST CHAIR	2,697,998.69			106,495.72		10,422.70	2,814,917.11
57500114	RANDALL E AWARD EXC	81,014.32			3,197.82		312.97	84,525.11
57500115	RAPPOPORT DONALD MEM	71,464.16			2,820.81		276.07	74,561.04
57500118	ACADEMIC EXCEL AWARD	355,745.07			14,042.00		1,374.29	371,161.36
57500119	ROBERTSON G MEM LECT	95,910.91			3,785.81		370.52	100,067.24
57500120	ROBERTSON POTH DC OP	2,410,134.28			95,133.00		9,310.64	2,514,577.92
57500121	ROBERTSON POTH D-CHR	2,292,163.26			90,476.46		8,854.90	2,391,494.62
57500122	ROCKWELL DIST PROF	579,006.61			22,854.62		2,236.77	604,098.00
57500123	ROCKWELL J W PF PHIL	519,969.28			20,524.28		2,008.70	542,502.26
57500124	RODRIGUEZ SCHOL FUND	51,312.60			2,025.39		198.23	53,536.22
57500126	ROSS A A CEN CHR SUR	1,863,342.67			73,550.03		7,198.32	1,944,091.02
57500127	SANTOS PROFESSORSHIP	287,890.66			11,363.69		1,112.16	300,366.51
57500128	SCHNEIDER M MEM LECT	37,612.08			1,484.63		145.30	39,242.01
57500130	SEALY GEORGE MEM FD	35,575.44			1,404.20		137.43	37,117.07
57500132	SEALY CHR PEDIATRIC	3,002,375.93			118,510.07		11,598.54	3,132,484.54
57500133	SEALY CHR RADIATION	2,324,082.48			91,736.41		8,978.21	2,424,797.10
57500134	SEALY CHR CARDIOLOGY	2,593,525.19			102,371.94		10,019.10	2,705,916.23
57500135	SEALY J DISTG CHAIR	2,323,648.75			91,719.34		8,976.54	2,424,344.63
57500136	SEALY CHR NEONATOLGY	2,588,486.55			102,172.99		9,999.64	2,700,659.18
57500137	SEALY JOHN MEM PART B	71,039,925.98			2,804,095.75		274,435.88	74,118,457.61
57500138	SEALY R DIST CHAIR	2,813,264.88			111,045.51		10,867.98	2,935,178.37
57500139	SEALY R DST NRS AWRD	75,314.63	50,000.00		4,090.65		290.95	129,696.23
57500141	SEALY & SMITH CHAIR	2,696,508.22			106,436.84		10,416.94	2,813,362.00
57500142	SEINSHEIMER J&B FND	154,290.44			6,090.20		596.04	160,976.68
57500143	SEINSHEIMER PROF	301,896.95			11,916.51		1,166.26	314,979.72
57500144	SHARP WM B BOOK FUND	17,268.84			681.61		66.71	18,017.16
57500145	SHIELD A C LECT MED	87,795.45			3,465.47		339.16	91,600.08
57500146	SMITH E B PROF DERM	426,336.98			16,828.42		1,646.99	444,812.39
57500147	SMITH JENNIE S CHAIR	3,342,391.88			131,931.26		12,912.07	3,487,235.21
57500148	SNODGRASS LECTURE	62,840.32			2,480.41		242.76	65,563.49
57500152	STJEPCEVICH J H LOAN	289,145.21			11,413.17		1,117.00	301,675.38
57500153	STORM C&J DISTG PROF	1,384,211.92			54,637.75		5,347.38	1,444,197.05
57500154	STOUT ROY A LECTURE	47,709.67			1,883.22		184.31	49,777.20
57500155	STROUD S K II MEM SC	101,006.48			3,986.94		390.20	105,383.62
57500156	UTMB ALUMNI FUND	1,546,771.55	24,741.66		61,440.86		5,938.69	1,638,892.76
57500161	THRASHER B O FUND	124,135.64			4,899.92		479.55	129,515.11
57500162	STOUT PRF ANAT PATH	216,878.35			8,560.68		837.83	226,276.86
57500163	TRABER MEM LECT BURN	60,280.80			2,379.43		232.87	62,893.10

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57500164	VAUGHN LECTURESHIP	38,751.39			1,529.61		149.70	40,430.70
57500168	WEATHERALL A N B MEM	88,574.38			3,496.22		342.17	92,412.77
57500169	WEINERT H H PROF	531,992.99			20,998.90		2,055.15	555,047.04
57500170	WELCH DIST CHR CHEMI	3,493,417.00			137,892.54		13,495.50	3,644,805.04
57500171	WHITE PRES SCHLRSHIP	60,219.61			2,377.02		232.64	62,829.27
57500172	WHITE R T DIST CHAIR	3,065,903.00			121,017.64		11,843.96	3,198,764.60
57500173	WIESS HARRY C. CHAIR	2,328,074.07			91,893.96		8,993.63	2,428,961.66
57500174	MCGANITY RESEARCH	43,394.41			1,712.83		167.64	45,274.88
57500176	ZINN SCHOLARSHIP	62,830.44			2,500.37		826.29	66,157.10
57500178	STONE C T ENDOWMENT	28,825.51			1,137.82		111.36	30,074.69
57500179	TOWNSEND PROF MD ETH	203,617.28			8,037.20		786.60	212,441.08
57500180	HALL DR JAMES D SCHL	43,199.31			1,705.20		166.88	45,071.39
57500181	MCGOVERN J P CEN CHR	984,556.08			38,862.50		3,803.46	1,027,222.04
57500182	COLLERAIN NURSING	245,718.03			9,699.01		949.24	256,366.28
57500184	MCGANITY AWARDS	34,023.48			1,342.97		131.44	35,497.89
57500185	WALKER J LECTURESHIP	54,428.30			2,148.42		210.26	56,786.98
57500186	STERLING NURSING SCH	105,601.41			4,168.30		407.95	110,177.66
57500187	WALLS RESEARCH ENDOW	161,615.05			6,379.28		624.34	168,618.67
57500188	JAMES CEN MEDAL EXL	62,731.11			2,476.13		242.34	65,449.58
57500189	EPSTEIN FANNIE SCHLS	205,558.75			8,113.84		794.10	214,466.69
57500190	PATTERSON M & J LECT	49,288.35			1,945.48		190.41	51,424.24
57500193	LEVIN CHAIR ENVIRO	1,471,531.83			58,084.49		5,684.71	1,535,301.03
57500194	MAXWELL F A MEM SCHL	50,050.70			1,975.57		193.35	52,219.62
57500195	KEMPNER SCH ALLIED	154,763.75			6,108.82		597.87	161,470.44
57500196	TRABER M R SCH FUND	57,700.52			2,277.56		222.90	60,200.98
57500197	SPENCE CENT END SCH	62,536.01			2,468.42		241.58	65,246.01
57500198	FARLEY MEM NURSING	30,508.75			1,204.27		117.86	31,830.88
57500199	COLLINS B R SCH FUND	2,467,925.88			97,457.00		9,548.10	2,574,930.98
57500201	SEYBOLD H M SCHOLAR	899,327.45			35,498.24		3,470.35	938,296.04
57500202	TX SOCIETY DAR SCH	75,561.22	206.46		3,001.69		642.68	79,412.05
57500203	COLLERAIN M '38 SCH	81,567.40			3,219.60		315.10	85,102.10
57500204	MCGANITY AWARDS NUR	33,075.86			1,305.59		127.78	34,509.23
57500205	RAVEL JEROME SCH FND	199,390.64			7,869.76		754.99	208,015.39
57500206	HURY J SCHOLARSHIP	59,609.76			2,352.91		230.28	62,192.95
57500207	UTMB STUDENT AID END	11,015,972.86			434,823.65		42,556.04	11,493,352.55
57500209	JONES MARY DIST CHR	2,547,694.72			100,562.90		9,842.05	2,658,099.67
57500214	FLOYD CHLOE LECTURE	43,814.89			1,729.44		169.26	45,713.59
57500217	OGRA PEDIATRIC FUND	45,316.98			1,788.73		175.06	47,280.77
57500218	OPPERMANN K SCHLSHP	37,968.67	500.00		1,515.58		146.68	40,130.93
57500220	HOLTZ IVALEE SCHLSHP	146,968.32			5,801.18		567.76	153,337.26
57500221	ANDERSON/GIBSON SCH	463,557.93			18,297.57		1,790.78	483,646.28
57500223	MOORE DISTG PROF	449,507.34			17,743.03		1,736.50	468,986.87
57500226	FUTCH PRF CARDIOLOGY	265,513.78			10,480.36		1,025.71	277,019.85
57500227	UTMB/PIETSCH SCHLSHP	39,907.65			1,575.28		154.17	41,637.10
57500228	EVANS E B ORTHOPEDIC	3,281,720.45			130,202.45		35,552.78	3,447,475.68
57500229	MOODY FUND STUDENT	16,790,548.21		398.58	2,283,964.67	455,930.11	-	19,530,841.57
57500230	MOODY LIBRARY ENDOW	16,797,496.89		398.58	2,288,567.70	452,237.11	-	19,538,700.28
57500231	HARRIS TITUS CHAIR	1,201,598.23	750.00		47,454.90		4,641.92	1,254,445.05
57500232	SCHMIEDEBERG SCHLSHP	61,688.78			2,434.99		238.31	64,362.08
57500233	MANNING FELLOWSHIP	324,801.04			12,820.61		1,254.75	338,876.40
57500234	EVANS DIST CHAIR ORTHO	1,741,881.95			68,755.75		6,729.10	1,817,366.80
57500235	INST MEDICAL HUMAN	59,466.09	500.00		2,364.12		229.72	62,559.93
57500238	KANTIS MEMORIAL SCH	29,633.17	5,150.00		1,343.30		114.48	36,240.95
57500241	SIMMANG SCHOLARSHIP	2,406,222.55			94,978.65		9,295.53	2,510,496.73
57500242	RANSOM FELLOWSHIP	140,185.79			5,533.41		541.55	146,260.75
57500243	SCHAPPER ENDOWED SCH	117,309.82			4,630.45		453.18	122,393.45
57500244	RENFERT ENDOWED SCH	50,499.41			2,001.48		429.20	52,930.09
57500245	SATTERLY NURSING SCH	53,420.95			2,108.63		206.28	55,735.86
57500246	SCHOOL HLTH ENDOW FND	157,686.04	2,500.00		6,272.46		603.27	167,061.77
57500247	HALL F. T. DIST PROF	663,464.16			26,188.29		2,563.04	692,215.49
57500248	MANNING MEMORIAL SCH	383,237.88			15,127.20		1,480.49	399,845.57
57500249	BAEN ENDOWED SCHOLAR	33,103.36			1,306.65		127.88	34,537.89
57500250	STOUT L. C. AWARD	29,442.10			1,162.18		113.74	30,718.02
57500251	ANDO IRENE NURSING	130,300.74			5,141.76		464.74	135,907.24
57500256	PHILLIPS M. T. CHAIR	1,033,826.15			40,807.33		3,993.80	1,078,627.28

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57500257	DECKER RUBY SCHLSHP	57,811.74			2,281.99		223.33	60,317.06
57500259	MOUNT MEMORIAL SCH	40,111.27			1,583.31		154.95	41,849.53
57500260	ROSOFF PROF SURGERY	200,592.75			7,917.80		774.91	209,285.46
57500261	NEELY FAMILY SCHOLAR	42,130.26			1,662.94		162.75	43,955.95
57500262	ACKERMAN SCHOLARSHIP	20,054.59			791.58		77.47	20,923.64
57500263	SAUNDERS SCHOLARSHIP	23,774.86			938.46		91.85	24,805.17
57500264	HARTGRAVES FELLOW	766,925.76			30,272.18		2,962.73	800,160.67
57500268	BING THERAPY SCHOLAR	145,510.22			5,743.62		562.12	151,815.96
57500269	SEALY OPEN GATES	2,091,439.55	40,000.00		83,902.32		8,079.49	2,223,421.36
57500271	DICKENS MEMORIAL	27,964.80			1,103.85		108.03	29,176.68
57500272	MCDANIEL DIST PROF	500,600.14			19,759.73		1,933.88	522,293.75
57500276	BLAIR ENDOWED PRIZE	58,395.56			2,305.03		225.59	60,926.18
57500277	DUNCAN SCHOLARSHIP	25,216.85			995.37		97.42	26,309.64
57500279	SAUNDERS J. PALMER	28,548.09			1,126.86		110.28	29,785.23
57500280	WALLACE PRIZE CARDIO	94,866.33			3,744.59		366.48	98,977.40
57500281	JORDAN FRANK ENDOW	432,651.93			17,077.69		1,671.39	451,401.01
57500284	HOLBROOK THOMAS JEFF	56,196.15			2,227.31		477.62	58,901.08
57500285	PANHANDLE AREA UTMB	91,665.83			3,618.23		354.12	95,638.18
57500286	MITCHELL-JONES SIGHT	34,351.40			1,355.90		132.70	35,840.00
57500287	ACKERMAN NURSING SCH	19,194.65			757.62		74.15	20,026.42
57500295	SANTOS SCHOLARSHIP	176,129.35			6,952.19		680.41	183,761.95
57500296	CLASS OF '47 SOM PROF	159,977.43			6,314.62		618.01	166,910.06
57500298	JAMES DIST CHAIR	1,787,878.72			70,860.78		15,195.37	1,873,934.87
57500299	COLLINS DIST PROF	300,643.33			11,867.07		1,161.42	313,671.82
57500300	BLANTON DIST PROF	442,082.90			17,449.91		1,707.82	461,240.63
57500316	UTMB RETIREE SCHOLAR	90,617.84			3,576.89		350.07	94,544.80
57500318	SCHAFER, C M END RES	668,543.78			26,388.84		2,582.67	697,515.29
57500320	SCHAFER C M ENVIRON	841,281.24			33,207.17		3,249.97	877,738.38
57500322	MIDDLETON LECT PULM	77,418.74			3,055.92		299.08	80,773.74
57500323	PARKER, SHIRLEY P	39,833.38			1,572.32		153.88	41,559.58
57500327	LEVIN, EDNA END SCHO	155,458.25			6,136.27		600.55	162,195.07
57500328	GALE E&R DIST CHR OPHTH	1,301,400.74			51,369.06		5,027.47	1,357,797.27
57500330	STEUNEBRINK SCHOLAR	100,346.99			3,960.90		387.65	104,695.54
57500333	SCHAPPER ENDOWMENT	25,790.45			1,017.97		99.63	26,908.05
57500336	DAVIS GRAD FELLOWSHIP	36,956.62			1,458.72		142.77	38,558.11
57500337	NAGLE RESEARCH END	16,340.28			644.98		63.12	17,048.38
57500338	SILVERTHORNE FUND	16,824.27			664.08		64.99	17,553.34
57500340	NATIONAL ENDOWMENT	3,740,571.82			147,648.23		14,450.28	3,902,670.33
57500341	MCMILLAN END SCHOL	158,955.70			6,274.35		614.07	165,844.12
57500343	DECKER PROF PHY THER	209,941.61			8,286.88		811.03	219,039.52
57500344	WILLIS END NEUROSCI	644,587.75			25,443.25		2,490.12	672,521.12
57500345	HAMILTON SCHL CARDIO	360,951.55			14,247.54		1,394.40	376,593.49
57500349	ROMAN PRES SCHOLAR	191,360.06			7,553.41		739.25	199,652.72
57500350	SAUNDERS J. P. PROF	156,462.48			6,175.90		604.43	163,242.81
57500351	YOUNG NURSING FUND	20,017.41			790.10		77.33	20,884.84
57500353	NASH AWARD OB/GYN	117,405.47			4,634.24		453.55	122,493.26
57500354	MCCARLEY NURSING END	895,201.92	60,000.00		37,358.68		3,458.27	996,018.87
57500356	SWINNEA END SCHOLAR	17,958.69			708.89		69.38	18,736.96
57500357	FENTON ENDOWMENT	48,187.23			1,902.01		186.15	50,275.39
57500358	KLEBERG MEM AWARD	16,308.99			643.71		63.00	17,015.70
57500359	EARLE SCHOL ENDOW	28,507.81			1,125.27		110.13	29,743.21
57500360	TRAVIS RESEARCH FUND	250,886.95			9,903.05		969.21	261,759.21
57500361	HUTCHINGS RES AWD	30,261.38			1,194.45		116.90	31,572.73
57500362	COLLERAIN PROFESSOR	200,524.59			7,915.15		774.65	209,214.39
57500364	ZIMMERMAN MEM SCHL	48,653.25	4,000.00		2,055.32		187.95	54,896.52
57500365	NEALON AWARD SURGERY	136,574.95			5,390.89		527.61	142,493.45
57500367	BUCKSCH DIST PROF	376,246.01			14,851.18		1,453.48	392,550.67
57500368	GNITZINGER RSCH DSPF	377,946.98			14,918.33		1,460.06	394,325.37
57500369	STARK CHR INTER MED	1,459,451.74			57,607.63		5,638.04	1,522,697.41
57500370	DAESCHNER PROF	25,515.11			1,007.16		98.57	26,620.84
57500372	WARM SPRINGS SCHL-PT	14,646.89			578.18		56.58	15,281.65
57500373	WARM SPRINGS SCHL-OT	14,646.89			578.18		56.58	15,281.65
57500374	STOUT PROF SURG PATH	160,713.91			6,343.70		620.86	167,678.47
57500375	SMITH E B SCHOL DERM	46,002.65			1,815.78		177.71	47,996.14
57500376	HADNOTT SCHOLARSHIP	79,062.48			3,120.80		305.43	82,488.71

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57500377	UTMB NURSG ASSOC END	163,176.01	8,591.65		6,703.12		614.14	179,084.92
57500378	SAVAGE AWARD #1	556,159.99			21,952.78		2,148.51	580,261.28
57500379	SAVAGE AWARD #2	556,159.99			21,952.78		2,148.51	580,261.28
57500380	SAVAGE NURSING #1	71,309.18			2,814.74		275.48	74,399.40
57500381	SAVAGE NURSING #2	71,719.67			2,830.91		277.06	74,827.64
57500382	SAVAGE SAHS #1	69,519.99			2,744.06		268.56	72,532.61
57500383	SAVAGE SAHS #2	70,019.62			2,763.79		270.49	73,053.90
57500384	BROMBERG PRF INT MED	139,040.06			5,488.19		537.13	145,065.38
57500385	EDWARDS NURSING SCHL	28,767.02	500.00		1,135.44		109.20	30,511.66
57500386	YORK SCHOLARSHIP FND	259,157.47			10,229.46		1,001.16	270,388.09
57500387	TOTTENHAM EDWIN FUND	21,020.01			829.68		81.20	21,930.89
57500389	BOYD DAN MEM SCHOLAR	48,275.37			1,905.54		186.49	50,367.40
57500390	BLUME AWARD	52,300.26			2,064.43		202.04	54,566.73
57500391	KAUFMAN NURSING SCHL	55,008.40			2,171.33		212.50	57,392.23
57500392	GOMILLION ENDOWMENT	71,404.91			2,818.54		275.85	74,499.30
57500393	CLASS '73 PROFESSOR	173,538.31	100.00		6,852.16		670.40	181,160.87
57500394	SMITH/LAGRONE SCHOL	25,875.72			1,021.40		99.96	26,997.08
57500395	KEMPNER TOWEL FUND	13,175.17			520.04		50.90	13,746.11
57500398	PRICE FUND NURSING	57,777.58			2,280.62		223.20	60,281.40
57500399	ADATTO-KAYEM SCHOLAR	73,157.62			2,887.69		282.62	76,327.93
57500402	HILLYER CHAIR SURG	673,609.22			26,588.74		2,602.23	702,800.19
57500403	THOMPSON RSRCH FUND	61,759.64			2,437.82		238.59	64,436.05
57500404	MOODY DIST CHR NEURO	2,076,154.67		49.24	269,990.66	53,456.21	-	2,399,650.78
57500405	MASON SCHOLARSHIP	45,327.51			1,789.18		175.11	47,291.80
57500406	ETHRIDGE PROF	175,357.16			6,921.75		677.43	182,956.34
57500407	WELCH DIST UNIV CHR	2,739,656.42			108,140.05		10,583.63	2,858,380.10
57500408	BURNS ALUMNI AWARD	86,200.59			3,402.47		333.00	89,936.06
57500409	PUCCETTI SCHOLARSHIP	50,900.33			2,009.16		196.63	53,106.12
57500410	TELLEPSEN FUND	13,760.85			543.14		53.16	14,357.15
57500411	DECKER SCHOLARSHIP	37,369.90			1,475.07		144.36	38,989.33
57500412	TRIEFF MEM SCHOL FND	35,942.79			1,418.75		138.85	37,500.39
57500413	MCGOVERN CHAIR NURS	592,759.79			23,397.49		2,289.90	618,447.18
57500416	DOUGLAS ENDOWMENT	39,726.18			1,568.12		153.47	41,447.77
57500418	DONOVAN SCHOLARSHIP	54,389.03			2,146.86		210.11	56,746.00
57500419	HERZOG CURRICULUM	1,386,095.76			54,712.11		5,354.66	1,446,162.53
57500420	HERZOG ENDOW MD/PHD	1,386,095.76			54,712.11		5,354.66	1,446,162.53
57500421	PARKER NURSING SCHL	26,659.68	1,000.00		1,086.07		102.99	28,848.74
57500422	ADOUE DIST PROF COGN	291,175.12	95,946.79		11,493.27		1,124.84	399,740.02
57500423	NOWINSKI ENDOWMENT	153,966.70	3,000.00		6,161.76		594.79	163,723.25
57500424	BROMBERG PRF TEACH	147,423.80			5,819.11		569.52	153,812.43
57500425	WARD NURSING SCHOL	119,659.45			4,722.45		442.94	124,824.84
57500426	HIXON NURSING SCHOL	48,094.98			1,898.42		185.80	50,179.20
57500427	BLOCKER MD/PHD PROG	1,514,510.56			59,780.90		5,850.74	1,580,142.20
57500428	AKINS NURSING SCHOL	189,880.67			7,495.00		733.53	198,109.20
57500429	PAINTER J DISTG PROF	345,583.43			13,640.90		1,335.03	360,559.36
57500430	SEALY CHR DERM	845,321.93			33,366.62		3,265.58	881,954.13
57500431	SEALY CHR NEUROLOGY	720,973.61			28,458.35		2,785.21	752,217.17
57500432	SEALY DIST UNIV CHR	2,884,343.18			113,851.09		11,142.57	3,009,336.84
57500433	MCGOVERN ACAD OSLER	11,738,898.46			463,359.11		45,348.79	12,247,606.36
57500434	JOHNSON SCHOLARSHIP	144,194.72			5,691.66		557.04	150,443.42
57500436	STALNAKER SCHOLARSHP	2,243,877.98			88,570.57		8,668.37	2,341,116.92
57500437	SAIKIN SCHOLARSHIP	19,172.66			756.75		74.07	20,003.48
57500438	BARNETT SCHOLARSHIP	17,889.29			706.11		69.11	18,664.51
57500440	MITCHELL CENTER	754,953.32			29,799.62		2,916.48	787,669.42
57500443	BROMBERG SCHLRS ENDW	382,543.46			15,099.83		1,477.81	399,121.10
57500444	SAUNDERS PRF EXL TCH	155,594.41			6,141.65		601.08	162,337.14
57500445	FISHER SCHLRSHP FUND	30,937.06			1,221.15		119.51	32,277.72
57500447	DAVIS CLAUDE PROFESS	173,478.44			6,847.57		670.17	180,996.18
57500448	ANTONELLI ENDOWMENT	147,618.83			5,826.82		570.27	154,015.92
57500451	KENNEDY LECTURE SER	68,209.60			2,692.36		263.50	71,165.46
57500452	COOLEY DIST PROF SRG	356,230.76			14,061.17		1,376.16	371,668.09
57500453	DUNN DIST CHR BIODFS	1,476,188.48			58,268.29		5,702.70	1,540,159.47
57500454	FISCHER FAMILY SCHOL	63,403.85			2,502.65		244.93	66,151.43
57500455	STUBBLEFIELD PROF	144,712.25	2,350.00		5,791.31		559.04	153,412.60
57500456	WARD/CLASS '59 SCHOL	120,851.65			4,769.55		447.55	126,068.75

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57500457	CLASS '64 PRES SCHOL	86,827.40			3,427.28		335.42	90,590.10
57500458	SEALY DIST CHR MD/PH	1,601,857.50			63,228.69		6,188.17	1,671,274.36
57500460	STOBO JD & MA AWARD	109,295.59			4,314.09		422.22	114,031.90
57500461	MITCH SCHOL SOM	44,144.68			1,742.49		170.54	46,057.71
57500462	NECHAY BOHDAN SCHOL	54,921.27			2,167.83		212.17	57,301.27
57500463	THOMAS E C SCHOL OT	17,072.11			673.91		65.95	17,811.97
57500464	BURNS I G MEM SCHOL	54,043.44			2,133.24		208.78	56,385.46
57500465	POTTHAST DIST PROF	350,246.29			13,824.99		1,353.04	365,424.32
57500469	BENNETT R. SCHOL	49,033.84			1,935.50		189.42	51,158.76
57500471	GOENS RW&LM SCHOLAR	23,007.95			908.20		88.88	24,005.03
57500472	STERLING-TURNER PROF	198,596.53			7,839.05		767.20	207,202.78
57500473	MORRIS END SCHOL	16,996.05			702.95		1,015.66	18,714.66
57500475	FACULTY CHAIR OB/GYN	342,881.79			13,534.24		1,324.59	357,740.62
57500478	BING DIST PRF OCC TH	496,248.87			19,587.98		1,917.07	517,753.92
57500479	CONLON FAMILY MED SC	68,797.06			2,715.53		265.77	71,778.36
57500480	KEMPNER R L PROF	127,660.58			5,039.08		493.17	133,192.83
57500481	WALLACE PRES SCHOL	76,296.86			3,011.64		294.74	79,603.24
57500482	MCGOVERN AOM STD SCH	28,656.36			1,131.10		110.70	29,898.16
57500483	ZHOU-GENG END FUND	63,527.85			2,507.60		245.42	66,280.87
57500486	HOBBY FAM PROF HUMAN	136,980.48			5,406.88		529.17	142,916.53
57500487	GREGG F. PARKER SCHO	69,243.95			2,733.23		267.50	72,244.68
57500488	SCOTT RUSSELL SCHOLA	69,243.95			2,733.23		267.50	72,244.68
57500489	BARNHART SCHOLARSHIP	69,243.95			2,733.23		267.50	72,244.68
57500490	ROBERTSON W E SCHOLA	69,243.95			2,733.23		267.50	72,244.68
57500491	ROBERTSON C J SCHOLA	69,243.95			2,733.23		267.50	72,244.68
57500492	LONG MEREDITH SCHOLA	69,243.95			2,733.23		267.50	72,244.68
57500493	SMITH W R SCHOLARSHI	69,243.95			2,733.23		267.50	72,244.68
57500494	ARNOLD ISAAC JR SCHO	69,243.88			2,733.21		267.50	72,244.59
57500495	SPRAGUE DIST PROF IM	362,314.84			14,301.35		1,399.67	378,015.86
57500496	NICHOLSON FAMILY PRO	259,085.44			10,226.66		1,000.88	270,312.98
57500498	SEALY JOHN DIST CHAI	1,525,937.74			60,231.97		5,894.88	1,592,064.59
57500499	MCGOVERN AWARD AOM	4,384,885.79			173,080.70		16,939.35	4,574,905.84
57500500	WILLIAMS BETTY SCHOL	58,915.72			2,325.56		227.60	61,468.88
57500501	COMINSKY EB NRS SCH	32,652.21			1,288.88		126.14	34,067.23
57500502	SNODGRASS SR PROF	187,820.40			7,413.66		725.57	195,959.63
57500504	HOOSER AM SCHOLARSHP	18,732.43	500.00		756.24		72.37	20,061.04
57500505	WAGNER BG&DB SCHOLAR	66,184.18			2,612.41		255.68	69,052.27
57500506	HERZOG FND INDG CARE	2,582,552.42			101,938.76		9,976.71	2,694,467.89
57500507	GREEN DUC NEURO&CBIO	4,464,847.32			176,236.92		17,248.25	4,658,332.49
57500508	GREEN DC NEUROSCI	2,232,423.70			88,118.51		8,624.12	2,329,166.33
57500509	GNITZINGER FND REPGP	5,558,377.72			219,400.92		21,472.69	5,799,251.33
57500510	GNITZINGER SCHOL FND	704,100.47			27,792.30		2,720.03	734,612.80
57500511	GNITZINGER E DSTPROF	338,649.64			13,367.20		1,308.24	353,325.08
57500512	GNITZINGER GB DSTPRF	338,649.64			13,367.20		1,308.24	353,325.08
57500515	JAMAIL DIST CHAIR BURN RES	1,390,276.40			54,877.17		5,370.81	1,450,524.38
57500516	GARCIA A. NURS SCHOL	14,512.05			572.84		56.06	15,140.95
57500518	CALLENDER LIBRARY FD	127,564.47			5,035.26		492.80	133,092.53
57500520	GNITZINGER CHR G NUR	733,321.37			28,945.75		2,832.91	765,100.03
57500521	GAHERIN SCHOL NURSNG	18,855.03			744.21		72.84	19,672.08
57500522	KOOMEY CB PROF NURSG	147,141.81			5,807.97		568.43	153,518.21
57500523	SHOPE PROF IDEPID	25,848.84			1,020.29		99.86	26,968.99
57500524	DIBRELL FAMILY PROF	259,820.45			10,255.62		1,003.72	271,079.79
57500525	SINGLETON PROF PED	149,977.36			5,919.95		579.38	156,476.69
57500526	KEMPNER DIST PROF HD	308,086.36			12,160.83		1,190.18	321,437.37
57500527	PADEN SCHOLAR SON	61,277.59			2,418.72		236.72	63,933.03
57500528	FLEMING PROF EMERMED	139,981.92			5,525.31		539.80	146,047.03
57500529	RUST R&C SCHOLARSHIP	56,677.08			2,237.17		218.95	59,133.20
57500530	MORRIS SM SCHOLARSHP	43,069.43			1,700.02		166.38	44,935.83
57500532	EVANS NURSING EXCELL	74,378.56			2,935.89		287.33	77,601.78
57500533	SEALY DIST UNIV CHR	2,794,639.03			110,310.30		10,796.03	2,915,745.36
57500534	MCGOVERN AWARDS CLIN	2,095,979.25			82,732.73		8,097.02	2,186,809.00
57500535	O'BANION EPS	125,305.85			4,946.08		484.07	130,736.00
57500536	UTMB SOM CLASS52 SCH	133,035.60	5,000.00		5,362.98		513.93	143,912.51
57500537	BOWMAN DW SCHOL BIOM	50,123.89	2,000.00		2,045.96		193.63	54,363.48
57500538	JAMES TN&G SCHOLAR	12,955.13			511.35		50.05	13,516.53

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57500539	HASSKARL WF SCHOLAR	52,697.97			2,080.14		203.58	54,981.69
57500540	FALKENBURG SCHOLAR	191,835.22			7,572.11		741.08	200,148.41
57500541	ZINN PRES SCHOLARSHP	219,742.25	50,000.00		10,359.67		848.89	280,950.81
57500542	SUEHS P. DIST PROF	121,561.02			4,798.24		469.61	126,828.87
57500543	DAVIS JR AEROMED SCH	17,685.83			698.09		68.32	18,452.24
57500544	SOM CLASS 53 SCHOLAR	13,040.10			514.68		50.38	13,605.16
57500545	SOM 1977 END SCHOLAR	32,835.38			1,296.10		126.85	34,258.33
57500546	GLECKLER SA ENDOWMNT	16,522.21			652.16		63.83	17,238.20
57500547	PARISI WM S END SCHL	32,117.64			1,267.76		124.07	33,509.47
57500548	LOGAN DISTG PROF	329,791.51			13,017.53		1,274.02	344,083.06
57500549	ANTHONY W&L EPS	130,328.92			5,144.39		503.48	135,976.79
57500551	HAMILTON A&J END SCH	32,117.64			1,267.76		124.07	33,509.47
57500552	HILL A B H END SCHOL	31,142.07			1,229.21		120.31	32,491.59
57500553	CLASS 1948 EMER FUND	48,720.94			1,923.12		188.21	50,832.27
57500554	RANDALL END RES EDUC	37,557.09			1,482.44		145.09	39,184.62
57500555	DUNN DCHR NEURO REC	1,231,381.27			48,605.19		4,756.98	1,284,743.44
57500558	DUNN PROF IN NURSING	124,989.46			4,933.57		482.85	130,405.88
57500559	COHEN/GERSTEIN SCHOL	12,886.05			508.66		49.78	13,444.49
57500560	FINN MEMORIAL SCHOL	16,744.42			660.91		64.69	17,470.02
57500561	ENDOWMT DIABETESPTED	61,569.11			2,430.27		237.85	64,237.23
57500563	WEBB MEMORIAL SCHOL	16,455.99			649.57		63.57	17,169.13
57500564	UNIV FED CR UN SCHOL	34,681.58			1,368.96		133.98	36,184.52
57500565	KELSO BLOCKER SCHOL	23,567.14			930.21		91.04	24,588.39
57500566	O'BRYANT END SCHOL	58,038.36			2,290.91		224.21	60,553.48
57500567	AULDS SCHOL	19,868.78			784.26		76.76	20,729.80
57500568	BROTZMAN PRES SCHOL	49,473.92			1,952.87		191.12	51,617.91
57500569	JINKINS PROF IN GYN	144,634.64			5,709.03		558.74	150,902.41
57500570	MCGOVERN ACAD ST SOC	3,572,757.45			141,024.25		13,802.00	3,727,583.70
57500571	SON CLASS OF 1968	46,680.65	5,600.00		2,089.19		180.33	54,550.17
57500572	DANIELS ENDW SCHOL	11,932.08			470.97		46.10	12,449.15
57500573	FRONTERA DE SAL END	302,979.49			11,959.22		1,170.45	316,109.16
57500574	COOPER SCHOL FD	12,076.84			476.67		46.65	12,600.16
57500575	STOUT PROFESSORSHIP	133,497.67			5,269.46		515.72	139,282.85
57500576	DONOHO END SCHOL	118,267.34			4,668.27		456.88	123,392.49
57500577	BP BURNS FELL PROG	1,224,763.87			48,344.00		4,731.41	1,277,839.28
57500578	NICHOLSON GRAD NURS	149,801.55			5,912.99		578.70	156,293.24
57500579	ANDERSON COMM HEALTH	15,731.75			620.99		60.77	16,413.51
57500580	RAIMER DERM RES FUND	82,631.49			3,261.68		319.22	86,212.39
57500581	ODOM ENDOW NURSING	28,193.52			1,112.84		108.91	29,415.27
57500582	DAVIS PROF PSYCH MED	118,150.08			4,663.62		456.43	123,270.13
57500583	ROSEN ENDOW BRST IMG	115,729.51			4,568.05		447.08	120,744.64
57500586	STOBO DIST CHAIR	1,326,282.38			52,351.18		5,123.59	1,383,757.15
57500587	STUBBS FMLY DIST PRF	287,185.00			11,335.78		1,109.43	299,630.21
57500589	GREGG PRES SCHOL	61,816.41			2,440.01		238.80	64,495.22
57500590	SEALY DSTG CHAIR ALZ	1,181,501.59			46,636.33		4,564.28	1,232,702.20
57500591	NIESEL PRES SCHOL	59,603.20			2,352.24		218.67	62,174.11
57500592	SINGLETON PRES SCHOL	59,651.59			2,354.54		230.44	62,236.57
57500593	CHRISTIANSEN SCH END	42,323.14	6,000.00		2,172.39		159.64	50,655.17
57500594	SALCH EPS	58,673.69			2,315.93		226.66	61,216.28
57500596	ARNOLD H & G PROF	117,889.54			4,653.34		455.42	122,998.30
57500597	GREGORY END PRES SCH	56,884.96			2,245.35		219.75	59,350.06
57500598	EILAND SCHOL AWARD	88,848.71			3,507.08		343.23	92,699.02
57500599	RUBIN PRES SCHOL	36,404.94	1,000.00		1,470.72		140.64	39,016.30
57500600	FREEMAN ENDOWMENT	29,018.68			1,145.40		112.10	30,276.18
57500601	MERCATANTE MEM SCHOL	27,653.14			1,091.50		106.83	28,851.47
57500602	POWELL END GRAD SCHL	20,934.97			826.34		80.87	21,842.18
57500603	GALE PRES SCHOL	109,874.92			4,336.96		424.46	114,636.34
57500604	FARR SCHOL FOR SON	79,332.32			3,131.42		306.47	82,770.21
57500605	BREAST IMAGING PROG	780,382.39			30,803.32		3,014.71	814,200.42
57500606	MURPHY MEM SCHOL	11,461.34			452.42		44.28	11,958.04
57500607	NICKERSON END SCHOL	35,488.77			1,400.80		137.10	37,026.67
57500608	FINKE DIST CHAIR NUR	1,637,891.98			64,651.03		6,327.38	1,708,870.39
57500609	FOX FAMILY SCHOL	28,926.59			1,141.80		111.75	30,180.14
57500611	EARTHMAN END	37,373.23			1,475.18		144.38	38,992.79
57500612	BROMBERG CTF END	118,910.49			4,693.64		459.37	124,063.50

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57500613	SOM CLASS OF 1980	93,460.44	3,000.00		3,722.85		361.05	100,544.34
57500614	FAIRWEATHER SCHOL	864,376.47			34,118.79		3,339.19	901,834.45
57500615	SEALY DISTG CHAIR	1,157,065.76			45,671.86		4,469.89	1,207,207.51
57500617	CLASS OF 1949 SCHOL	49,244.59			1,943.76		190.24	51,378.59
57500619	STANTON JOHN SCHOL	25,307.77			998.93		97.77	26,404.47
57500620	SEALY MEM FND PART A	66,693,898.46			2,632,548.84		257,646.65	69,584,093.95
57500621	SOM 1955 PROF	128,892.75	10,247.99		5,435.81	76.23	497.93	145,150.71
57500622	HOKANSON END SCHOL	40,344.55			1,592.46		155.86	42,092.87
57500623	THOMPSON MEM SCHOL	25,191.21			994.39		97.32	26,282.92
57500624	BUZBEE R E & A SCHOL	14,104.27			556.76		54.49	14,715.52
57500625	SHOPE CHAIR	549,068.12			21,672.91		2,121.12	572,862.15
57500626	SEALY CHAIR PARKIN	559,281.96			22,076.04		2,160.57	583,518.57
57500627	SEALY DIST CHR TRANS	1,118,563.84			44,152.06		4,321.15	1,167,037.05
57500628	THIEL SURGICAL AWARD	138,143.17			5,452.78		533.66	144,129.61
57500629	WINFREE PROF PHY THR	120,066.53			4,739.30		463.83	125,269.66
57500630	OLSON LEROY SCHOLSHP	24,698.00	1,000.00		1,008.63		95.41	26,802.04
57500631	RAIMER PRES SCHOLSHP	56,994.01			2,249.70		220.17	59,463.88
57500632	LYNCH RESEARCH FUND	55,613.84			2,195.20		214.84	58,023.88
57500633	SHOPE PRES SCHOL	78,924.69			3,115.35		304.90	82,344.94
57500634	SPORAR ENDOWMENT	55,005.15			2,171.21		212.49	57,388.85
57500635	REMEMBERING 15 FUND	14,614,389.24			576,860.74		56,457.16	15,247,707.14
57500637	BIEGERT FACULTY AWRD	10,896.49	618.00		430.07		42.09	11,986.65
57500638	OTIS CHAS F END FUND	11,777.88	900.00		510.34		495.50	13,683.72
57500639	DUPREE EMILY END FND	10,678.77	250.00		433.38		141.25	11,503.40
57500640	MCCARLEY PROF NURSNG	109,761.53			4,332.54		424.02	114,518.09
57500641	POWELL END FUND	54,595.05			2,154.97		210.91	56,960.93
57500642	BANERJI SCHOLARSHIP	31,638.84			1,248.85		122.22	33,009.91
57500643	HULSEBOSCH CHAIR	521,085.97			20,568.37		2,013.02	543,667.36
57500644	KOI CANCER TRMT FUND	27,969.37	100.00		1,112.35		108.05	29,289.77
57500645	WARD MEMORIAL SCHOL	11,686.10			461.29		45.14	12,192.53
57500646	MONTEITH DISTG PROF	258,534.84			10,204.89		998.75	269,738.48
57500647	WALLS DIST UNV CHAIR	1,032,952.19			40,772.81		3,990.42	1,077,715.42
57500648	COSTANZI PROF ONCOLO	215,893.56			8,521.74		834.02	225,249.32
57500649	MULLOY SCHOL IN MED	25,823.83			1,019.32		99.76	26,942.91
57500650	MULLOY SCHOL NURSING	25,823.83			1,019.32		99.76	26,942.91
57500651	MOORE FD WRKFC DEVEL	10,399.95			410.53		40.18	10,850.66
57500652	STREPPA ENDOWED FUND	17,009.38			671.36		65.71	17,746.45
57500653	STUBBLEFIELD PROF	105,057.71	500.00		4,146.84		405.85	110,110.40
57500655	BLUM ENDOWED SCHOL	39,632.93			1,564.41		153.11	41,350.45
57500656	MENDOZA CHR RAD ONC	1,096,653.29			43,287.20		4,236.51	1,144,177.00
57500657	LOCKHART RES AWARD	11,910.71			470.13		46.01	12,426.85
57500658	BARRATT MEMORIAL FND	14,403.77			568.52		55.64	15,027.93
57500659	SEALY DIS CHAIR TRAN	1,040,017.49			41,051.66		4,017.71	1,085,086.86
57500660	MCGOVERN DIS CH OSLE	1,040,017.49			41,051.66		4,017.71	1,085,086.86
57500662	KOEHL PRES SCHOL MED	58,103.57			2,293.47		224.46	60,621.50
57500665	SCHNEIDER ENDOW FUND	29,883.11			1,179.51		115.44	31,178.06
57500666	FRASER END PRES SCHL	63,508.25			2,506.83		245.34	66,260.42
57500667	WARREN DST PRF UROL	262,806.87			10,373.52		1,015.25	274,195.64
57500669	HILL PROF HLTH AGING	251,495.72			9,927.05		971.56	262,394.33
57500670	KEMPNER RUTH ENDOWMT	390,001.36			15,394.21		1,506.62	406,902.19
57500671	GALE END DIST PROF NURSG	282,757.76			11,161.08		1,092.33	295,011.17
57500672	MACLEAN PRES SCHOL	50,550.72			1,995.32		195.28	52,741.32
57500673	OPHTHALMOLOGY RES FD	20,844.98			822.81		80.53	21,748.32
57500674	CORTES SCHOL IN MED	26,889.63			1,061.37		103.88	28,054.88
57500676	SCOTT M T END SCHOL	11,312.01			446.49		43.70	11,802.20
57500677	DAVIS SCH PHY ASSIST	20,804.00			821.21		80.37	21,705.58
57500679	HORN SCHOL NURSING	21,162.52			835.37		81.75	22,079.64
57500680	EVANS DIST PROF NURS	223,760.01			8,832.30		864.41	233,456.72
57500681	BECKER DIST PROFESSORSHIP	160,370.18			6,330.15		619.53	167,319.86
57500684	WOLMA PROFESSORSHIP	122,733.55			4,844.57		474.13	128,052.25
57500686	OSHER LL INST END	2,062,067.80			73,935.76	10,862.95	2,376.72	2,149,243.23
57500687	SANDERS PRES SCHOL	68,346.56	500.00		2,708.82		260.17	71,815.55
57500688	DUNCAN PROF	117,375.42			4,633.09		453.44	122,461.95
57500690	THOMPSON SCHOL INT	105,208.35			4,152.83		406.43	109,767.61
57500691	HICKMAN PRES SCHOL	228,893.69	10,000.00		9,871.42		884.24	249,649.35

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57500692	SMITH SCHOL MEDICINE	141,004.13			5,565.73		544.72	147,114.58
57500693	WATSON NURSING AWARD	18,223.34			719.32		70.40	19,013.06
57500694	HINK SCHOL MEDICINE	21,043.25			830.66		81.29	21,955.20
57500695	WOODSON END PROF MED	121,971.43			4,814.49		471.19	127,257.11
57500697	WITTJEN SCHOL PT	38,612.75			1,524.13		149.17	40,286.05
57500698	MENDOZA SCHOL FUND	11,991.87			473.33		46.33	12,511.53
57500699	DI MARI MEM PRIZE	17,269.38			681.63		66.71	18,017.72
57500700	DELGADO SCH PHYS TH	11,309.84			446.42		43.69	11,799.95
57500701	BOLEN END FUND	52,246.89			2,062.30		201.84	54,511.03
57500702	LORENZ DIST PROF	302,862.30			11,954.60		1,169.99	315,986.89
57500703	SEALY DIST CHAIR BIO	1,118,631.92			44,154.72		4,321.41	1,167,108.05
57500704	MCREYNOLDS END FUND	29,299.51			1,156.48		113.19	30,569.18
57500705	LEGATOR FELLOW FUND	20,227.15			798.42		78.14	21,103.71
57500706	WORSHAM DISTG PROF	356,520.35	10,000.00		14,409.81		1,377.28	382,307.44
57500708	SCOGGIN NURS SCHOL	39,567.95			1,561.86		152.86	41,282.67
57500709	DECKER NURS SCHOL	31,879.79			1,258.35		123.16	33,261.30
57500710	PRESIDENT'S CAB FUND	13,888.72	500.00		565.11		53.65	15,007.48
57500711	WALKER END SCHOL	33,419.05			1,319.13		129.10	34,867.28
57500712	MANSKE PRES SCHL MED	137,553.08			5,429.52		531.38	143,513.98
57500713	PRICE CARDIO FELL	144,368.29			5,698.53		557.71	150,624.53
57500714	OCCUPATIONAL THERAPY	19,075.76			752.93		73.69	19,902.38
57500715	KEMPNER RUTH END FND	832,134.60			32,846.15		3,214.64	868,195.39
57500717	CHAN ENDOWMENT FUND	17,073.97			673.97		65.96	17,813.90
57500718	SEXTON LEADER AWARD	61,042.99			2,409.51		235.82	63,688.32
57500719	BIOCHEMISTRY SCHOL	18,018.79			711.26		69.61	18,799.66
57500720	STOUT END PATHOLOGY	30,017.59	1,200.00		1,275.91		1,558.51	34,052.01
57500721	KANZ TRAVEL AWARD	19,541.55			771.38		75.49	20,388.42
57500722	FERTITTA PROF OPHTH	128,446.32			5,070.08		496.20	134,012.60
57500723	FERTITTA PROF ORTHO	140,755.83			5,555.95		543.76	146,855.54
57500724	PIPER TEACH AWARD	102,642.01	5,000.00		4,220.12		396.52	112,258.65
57500726	DAVIS FELLOW HLTH	73,945.46			2,918.76		285.66	77,149.88
57500728	TARRANT COUNTY SCHOL	63,618.31			2,511.13		245.77	66,375.21
57500729	CALVERLEY PROF	137,886.73			5,442.72		532.67	143,862.12
57500730	CAMPBELL PROF OPHTH	128,446.32			5,070.08		496.20	134,012.60
57500731	MCGOVERN CHAIR OSLER	343,067.67			13,541.64		1,325.31	357,934.62
57500732	DUDNEY PRES SCHOLARSHIP	58,984.11			2,328.23		227.86	61,540.20
57500734	ST. MARTIN SCHOL NUR	13,057.52			515.39		50.44	13,623.35
57500735	JOST MEMORIAL SCHOL	13,680.77			539.98		52.85	14,273.60
57500738	SHAW PRES SCHOL	63,891.94			2,521.97		246.82	66,660.73
57500740	KELSEY ENDOWMENT	241,322.46			9,525.53		932.26	251,780.25
57500741	DEL PAPA DISTRIB END	31,767.02			1,253.87		122.72	33,143.61
57500742	AKERS SCHOL PYS THRP	31,661.84			1,249.75		122.31	33,033.90
57500743	GILLEBAARD SCHOL END	400,545.99	5,275,675.00		15,826.08		1,547.36	5,693,594.43
57500744	DOTSON DIST PROF	282,907.32			11,166.94		1,092.91	295,167.17
57500745	CLASS 1958 SCHOL	47,114.30			1,859.70		182.01	49,156.01
57500747	MCGOVERN OSL OUTRCH	281,279.30			11,102.70		1,086.62	293,468.62
57500748	RIDDLE SCHOL MED	50,118.08	4,521.00		2,356.45		193.61	57,189.14
57500749	MCCARRON AWARD CARDI	30,959.05	1,000.00		1,244.39		119.60	33,323.04
57500751	NIXON CHR FAM PRAC	535,325.62			21,130.39		2,068.02	558,524.03
57500752	SHASKAN SCHOL AERO MED	20,679.39			816.21		79.89	21,575.49
57500753	RITCHIE EXC NURSING	124,605.23			4,918.41		481.37	130,005.01
57500754	GRETZINGER SCHOLARSHIP	56,255.83			2,220.54		217.32	58,693.69
57500755	MCCOY PROFESSORSHIP IN VACCINOLOGY	112,511.73			4,441.08		434.65	117,387.46
57500756	ZIMMERMAN INNOV PRGMS	58,368.22			2,303.90		225.48	60,897.60
57500757	SCHWEPPE DISTG PROF	428,991.61			16,933.16		1,657.25	447,582.02
57500758	BRYAN SCHOL	52,754.27	1,150.00		2,128.55		203.80	56,236.62
57500759	SCHOOL NURS WATTS SCHOL	14,552.57	1,700.00		656.67		55.83	16,965.07
57500760	HANNIGAN CHAIR OBGYN	169,201.75			6,678.79		653.65	176,534.19
57500763	DOCTORAL NURS SCHOL	12,241.65			483.24		47.29	12,772.18
57500764	HERRMANN GEORGE PROFESSORSHIP	116,981.58			4,617.53		451.91	122,051.02
57500765	LOGRONO LECT PROF MED	83,683.12			3,303.15		323.28	87,309.55
57500766	RAY END	33,715.27			1,330.82		130.05	35,176.14
57500768	DREHER SCHOL NURS	16,352.04			645.17		55.44	17,052.65
57500769	BAXTER PROF MED	121,969.88			4,814.44		471.18	127,255.50
57500770	AWALT SCHOL NURS	23,092.14			911.50		89.21	24,092.85

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57500771	BRYANT AWARD	14,392.39			568.11		55.60	15,016.10
57500772	LANCASTER SCHOL MED	41,154.69			1,624.48		158.99	42,938.16
57500773	LEVIN AWARD EXC	30,167.97			1,190.82		116.54	31,475.33
57500774	CAMP ENDWMNT	44,585.68			1,759.91		172.24	46,517.83
57500775	YOUNGBLOOD SCHOL	101,474.21	2,000.00		4,172.65		392.01	108,038.87
57500776	BAIN PRES SCHOL FAM MED	60,115.28			2,372.85		232.23	62,720.36
57500777	JOHNSON END RADIO	36,950.42			1,458.51		142.74	38,551.67
57500778	NELSON/STEINSLAND SCHOL	12,345.83			487.33		47.69	12,880.85
57500780	WAN SCHOL	29,685.76			1,171.79		114.68	30,972.23
57500781	FEELER/WORKSTEPS SCHOL	31,984.97			1,262.49		123.56	33,371.02
57500782	SCHOOL MED/CRANK SCHOL	17,524.11			691.71		67.70	18,283.52
57500783	HOLMSTROM MEM SCHOL	12,345.67			487.33		47.69	12,880.69
57500784	ANDERSON SCHOL FND	27,858.54	1,000.00		1,122.06		107.62	30,088.22
57500787	HERIN ADDICT PION ENDOW	42,415.59			1,674.26		163.86	44,253.71
57500788	CAMPBELL PROF PHYSICIAN ASST	185,695.77			7,329.78		717.37	193,742.92
57500790	KIMBROUGH SCHOL	30,360.82			1,198.38		117.29	31,676.49
57500791	ADAMS MEM FND	58,449.16			2,307.08		225.80	60,982.04
57500793	ALPERIN SHP SPEC	37,506.36			1,480.48		144.89	39,131.73
57500794	BENAVIDEZ MEM SCHOL	12,809.06			505.61		49.48	13,364.15
57500795	SULLIVAN SON SCHLSHP	12,573.30			496.28		48.57	13,118.15
57500796	BARTON SCHOL PT	119,425.62			4,714.00		461.36	124,600.98
57500797	BARTON PROF PT	119,425.62			4,714.00		461.36	124,600.98
57500798	BLACK NURSING SCHOL	11,946.33			471.56		46.15	12,464.04
57500799	COSTANTINI SOM SCHOL	33,023.27			1,303.49		127.57	34,454.33
57500800	SANDERS ENDOW FELLOW	68,097.45			2,687.98		263.07	71,048.50
57500801	FERTITTA PROF	119,425.62			4,714.00		461.36	124,600.98
57500802	GRIFFITH PRES SCHOL	64,725.08	1,000.00		2,588.54		250.04	68,563.66
57500803	SCHREIBER ENDOW RAD	51,647.58			2,038.63		199.52	53,885.73
57500805	RAIMER PROF DERM	115,267.20			4,549.82		445.29	120,262.31
57500807	STOUT PROF CYTO	113,094.40			4,464.07		436.90	117,995.37
57500808	LEONARD ENDOW SCHOL	33,270.65			1,313.31		128.53	34,712.49
57500809	LITTLE BOOK FUND	42,581.49			1,680.79		164.50	44,426.78
57500810	HADNOTT FAM SOM SCHOL	35,488.54	900.00		1,423.12		137.10	37,948.76
57500811	KLEUSER, JR. M.D. SCHOLARSHIP	57,376.16			2,264.77		221.65	59,862.58
57500815	WINN MEDICAL SCHOLARSHIP	28,827.99			1,137.91		111.37	30,077.27
57500816	RESEARCH SVCS EMP	22,518.30			888.83		86.99	23,494.12
57500817	HERNDON AWARD	14,691.66			579.92		56.76	15,328.34
57500819	SHRINER'S BURN CARE AWARD	11,537.70			455.38		44.57	12,037.65
57500820	CESANI NURSING SCHOL	11,710.50			462.22		45.24	12,217.96
57500821	GREATHOUSE SCHOL SOM	55,251.21			2,180.90		213.44	57,645.55
57500822	DIVERSITY IN MED EDU COM SCHOL	48,293.41			1,906.27		186.56	50,386.24
57500824	BAUKNIGHT FAM PROF	126,798.09			5,005.03		489.84	132,292.96
57500828	HENRICHSEN SCHOLARS	56,070.18			2,213.23		216.61	58,500.02
57500830	SON 1963 RSCH AWD	14,167.32			559.24		54.73	14,781.29
57500831	ELFERINK SCHOLARSHIP	12,141.59			479.29		46.90	12,667.78
57500832	BARRETT SCHOLARSHIP	30,351.30			1,198.04		117.25	31,666.59
57500833	WILLIS PROF NEURO	229,173.67			9,045.98		885.33	239,104.98
57500834	WALKER SOM SCHOL	30,337.12			1,197.46		117.20	31,651.78
57500836	UTMB ENDOWMENT FUND FOR RESEARCH	11,696.09			461.64		45.18	12,202.91
57500837	SARLES FAM SCHOL	30,001.37			1,184.19		115.90	31,301.46
57500838	WOMACK SCHOL	48,370.32			1,909.31		186.86	50,466.49
57500839	WAGNER PROFESSORSHIP	114,190.33			4,507.36		441.13	119,138.82
57500841	WILLIAMS MEM SCHOL	32,937.85			1,300.13		127.24	34,365.22
57500842	AINSWORTH PRES SCHOL	54,572.05			2,154.07		210.82	56,936.94
57500843	VENABLE ENDOW SOM	245,856.67			9,704.49		949.77	256,510.93
57500844	WALLACE PROF IM	109,144.09			4,308.15		421.64	113,873.88
57500845	PURGASON MEM SCHOL	10,823.76			427.25		41.81	11,292.82
57500846	SRIVASTAVA SCHOL	70,949.59	1,100.00		2,853.07		272.83	75,175.49
57500847	CULLINGTON AWD PC	26,834.95			1,059.27		103.67	27,997.89
57500848	SEGER PRES SCHOL	197,539.48			7,797.31		763.12	206,099.91
57500849	GAGE PROF	153,195.37			6,046.93		591.81	159,834.11
57500850	WHITE PROFESSORSHIP	107,330.81			4,236.54		414.63	111,981.98
57500851	KOSTOHRYZ RES FND	394,046.31			15,553.81		1,522.25	411,122.37
57500852	KOSTOHRYZ CHAIR	528,219.12			20,849.95		2,040.57	551,109.64
57500853	THOMPSON DIST PROF	270,975.00			10,695.97		1,046.81	282,717.78

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57500854	AVANDSALEHI SCHOLARSHIP	15,154.12	6,000.00		1,100.10		58.54	22,312.76
57500855	SPENCE SCHOLARSHIP	26,611.12			1,050.37		102.80	27,764.29
57500856	MAHON SCHOL	67,885.47	5,000.00		2,848.16		262.25	75,995.88
57500857	VACEK DIST CHAIR	1,374,605.22			54,258.57		5,310.27	1,434,174.06
57500858	HARRIS NURSING SCHOL	26,869.57			1,060.58		103.80	28,033.95
57500859	EVANS MEM DIST CHAIR	1,983,200.99			78,281.09		7,661.26	2,069,143.34
57500860	HILL SCHOL SON	29,370.23			1,159.31		113.46	30,643.00
57500861	GOWAN PROF IN AMBULATORY MEDICINE 1	112,527.46			4,441.72		434.71	117,403.89
57500862	GOWAN PROF IN AMBULATORY MEDICINE 2	112,527.46			4,441.72		434.71	117,403.89
57500863	WALSER PROF RADIOLOGY	106,949.44			4,221.49		413.16	111,584.09
57500864	PETERSON-COUTIN SCHOLARSHIP	53,747.81			2,121.56		207.63	56,077.00
57500865	WOMACK GILDA SCHOL	10,284.68			412.50		274.94	10,972.12
57500866	CHIPPS PRES SCHOL SOM	108,908.49			4,298.83		420.73	113,628.05
57500867	MILLER SCHOLARSHIP	10,684.74			421.75		41.28	11,147.77
57500868	WALLACE PROFESSORSHIP CARDIO	115,668.01			4,565.64		446.84	120,680.49
57500869	WEN RES EDU FND	29,514.52			1,164.98		114.02	30,793.52
57500870	VAUGHAN LDSHP ENDOW	36,509.03			1,441.09		141.04	38,091.16
57500871	BALLENGER SCHOLARSHIP	10,783.95			425.68		41.66	11,251.29
57500873	OTIS BIO AWARD	13,249.37	700.00		546.57		51.18	14,547.12
57500874	CLARKSON SON AWARD	10,559.58			416.83		40.79	11,017.20
57500875	KOLMEN TRVL SCHOL	28,844.33			1,138.57		111.43	30,094.33
57500876	PADDOCK SCHOLARSHIP	52,996.39			2,091.85		204.73	55,292.97
57500878	ALVARADO PEDRO SCHOL	59,191.14			2,336.37		228.66	61,756.17
57500879	ALVARADO IRMA SCHOL	59,191.14			2,336.37		228.66	61,756.17
57500880	GODLEY FUND	27,467.49			1,084.20		106.11	28,657.80
57500881	CLASS OF 1965	39,084.66	100.00		1,546.07		150.99	40,881.72
57500882	CHOPRA SCHOL GSBS	10,987.03			433.68		42.44	11,463.15
57500884	JINKINS FELLOWSHIP	54,934.98			2,168.40		212.22	57,315.60
57500885	HASLAM ENDOWMENT	36,164.99			1,427.52		139.71	37,732.22
57500886	JACOBS SCHOLARSHIP	11,240.52			443.72		43.42	11,727.66
57500887	HUANG MEM SCHOL	24,214.71			955.83		93.54	25,264.08
57500889	TOWNSEND CHAIR	1,139,900.78			44,994.26		4,403.58	1,189,298.62
57500890	TRAMONTE ENDOW RSCH	23,633.02	5,000.00		971.64		920.71	30,525.37
57500891	GOSE PRES SCHOLARSHP	70,145.10			2,768.79		270.98	73,184.87
57500892	RUIZ SCHOLARSHP	27,701.24			1,093.45		107.01	28,901.70
57500893	APPEL ENDOW MED HIST	60,138.67			2,373.84		232.32	62,744.83
57500894	DUNN CHAIR	620,768.90			24,503.06		2,398.11	647,670.07
57500895	SARLES PROFESSORSHIP	117,376.35			4,633.13		453.44	122,462.92
57500896	WINOGRAD FAM PRES SCHOL	118,146.91			4,663.50		456.42	123,266.83
57500897	DEL PAPA DIST CHAIR	1,207,445.00	250.00		47,681.32		4,664.51	1,260,040.83
57500898	KLIEFOTH PROFESSORSHIP	113,235.13			4,469.63		437.44	118,142.20
57500899	HORNSTEIN PROFESSORSHIP	55,386.98			2,186.27		213.97	57,787.22
57500901	WAGNER AWARD SON	27,797.59			1,097.26		107.39	29,002.24
57500902	WARE SCHOLARSHIP	29,301.06	10,000.00		2,042.03		1,623.67	42,966.76
57500903	TURNER SCHOLARSHP	11,455.53			452.14		44.25	11,951.92
57500904	BAYOUTH/COATES AWARD	34,901.56			1,377.58		132.70	36,411.84
57500906	RUBIN PROFESSORSHIP	34,473.62			1,360.78		133.18	35,967.58
57500908	GOFFE PRES SCHOL	45,946.64			1,889.07		2,340.76	50,176.47
57500909	GARCIA SCHOLARSHIP	45,266.26	10,000.00		1,860.05		1,743.22	58,869.53
57500910	NELSON-BECKER PROF	109,869.73			4,336.78		424.44	114,630.95
57500911	GERSZTENKORN MEM ENDOW	14,750.52	1,000.00		615.99		56.98	16,423.49
57500912	SEALY CHAIR NEURO	1,145,552.37			45,217.35		4,425.41	1,195,195.13
57500913	MCDONALD AWD	8,953.87	1,833.37		429.39		478.69	11,695.32
57500914	CALLENDER NURSE SCHOL	56,709.61			2,238.48		219.08	59,167.17
57500915	SCHMID SCHOLARSHIP	24,378.69	4,000.00		1,103.46		375.44	29,857.59
57500916	BRINDLEY SCHOL	27,863.26	10,000.00		1,211.60		107.64	39,182.50
57500917	LUTZ SCHOLARSHIP	28,968.01	8,000.00		1,143.13		104.18	38,215.32
57500918	MAFRIGE PROFESSORSHIP	201,547.35	25,000.00		8,881.24		8,498.20	243,926.79
57500919	SPENCE EPS ANNIVERSARY	56,010.85			2,210.89		216.38	58,438.12
57500920	ESTES/MORRIS PRES SCHOL	55,726.45			2,199.68		215.28	58,141.41
57500921	FICHTNER MEM FUND	30,732.60			1,212.73		110.05	32,055.38
57500922	SMITH SON ENDOW	21,506.41			848.92		83.08	22,438.41
57500923	ARNOLD PROFESSORSHIP	109,075.01			4,305.38		421.37	113,801.76
57500924	CARROLL, M. D. FUND	127,273.02			5,023.72		491.67	132,788.41
57500925	GREEN CHAIR NEURO	1,674,317.75			66,088.85		6,468.09	1,746,874.69

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57500926	GREEN DIST PROF NEURO	558,105.87			22,029.58		2,156.03	582,291.48
57500927	RUBIN VISITING PROF	108,261.39			4,273.31		418.23	112,952.93
57500928	BRUHN LDRSHIP ENDOW	10,759.94			424.74		41.57	11,226.25
57500929	GUCKIAN RESIDENT FUND	65,769.32	23,325.00		3,268.58		251.06	92,613.96
57500931	HUSSEIN/ELSAID RES AWARD	27,343.03			1,078.73		91.95	28,513.71
57500932	BARON SCHOLARSHIP	27,341.63	500.00		1,096.13		105.62	29,043.38
57500933	CONSTANT SCHOLARSHIP	10,826.16			427.34		41.82	11,295.32
57500934	SIERPINA LDRSHP ENDOW	22,724.04	2,499.96		979.52		84.57	26,288.09
57500935	MANSI MEM SCHOL	26,739.22			1,055.47		103.30	27,897.99
57500936	CLOUSE PROFESSORSHIP	103,548.58			4,087.29		400.02	108,035.89
57500938	BUINSKI OLLI ENDOWMENT	82,282.89			3,247.86		317.87	85,848.62
57500939	BUINSKI CANCER RESEARCH	83,114.87			3,280.75		321.08	86,716.70
57500940	LOPEZ-EVERS PRES SCHOL	53,269.32			2,102.54		203.49	55,575.35
57500941	LINDSEY PRES SCHOL	204,473.15			8,063.37		596.75	213,133.27
57500942	DULSON HLTH AWARD	10,389.34			410.07		40.14	10,839.55
57500948	CARROLL PROFESSORSHIP	108,261.39			4,273.31		418.23	112,952.93
57500949	SEALY DUC VACCINOLOGY	1,998,432.27			78,882.37		7,720.19	2,085,034.83
57500950	AUXILIARY ANGLETON SCHLSHP	24,980.39			986.03		96.50	26,062.92
57500951	NGUYEN FAM SCHOL	15,988.90			657.46		814.60	17,460.96
57500952	FREEMAN SCHOLARSHIP	24,743.47			976.66		95.59	25,815.72
57500953	LEGER NURSING SCHLSHP	6,399.70	2,546.00		350.91		360.72	9,657.33
57500954	WINOGRAD	99,921.63			3,944.12		386.01	104,251.76
57500955	BHARDWAJ VISITING PROF NEURO	49,489.10			1,953.41		191.18	51,633.69
57500956	SLAMA SCHSLP	2,626.13			108.01		133.79	2,867.93
57500957	DIAB SOM SCHLSHP	8,258.50			339.23		414.23	9,011.96
57500959	AMBROSE ENDOW NURSING	2,833.39	500.01		129.81		153.26	3,616.47
57500960	BARKER LEGACY ENDOW	9,897.84	100.00		392.94		38.24	10,429.02
57500962	SIGMA THETA TAU SCLSHP	14,846.71			586.00		57.35	15,490.06
57500963	KOEHLER SCHLSHP	4,132.13	2,499.96		253.62		244.66	7,130.37
57500964	REMMERS PROF NEPHROLOGY	111,050.39			4,383.39		429.00	115,862.78
57500965	GREEN NEURO RSCH	4,212.49	2,000.00		242.93		266.97	6,722.39
57500966	MURPHY SON SCHLSHP	8,756.69	4,550.00		601.20		134.84	14,042.73
57500967	GREEN MEM AWD	11,805.22			465.99		45.60	12,316.81
57500968	MICROBIOLOGY GRAD PGM ENDWMNT	38,510.41	4,714.33		1,664.59		146.16	45,035.49
57500969	PHARMACOLOGY GRAD PGRM ENDWMNT	34,013.85	9,630.46		1,638.86		125.38	45,408.55
57500972	PRIOUR PEDI CARE	15,398.09	2,000.00		630.18		59.48	18,087.75
57500973	WAGNER PROF IN NEURO	103,432.04			4,079.48		318.70	107,830.22
57500974	MEYER PROFESSORSHIP	52,517.19	50,000.00		3,190.69		200.41	105,908.29
57500975	DINEHART SCHLSHP	114,302.48			4,511.74		441.56	119,255.78
57500977	ZINN PRFSHP	102,526.38			4,046.95		396.07	106,969.40
57500978	WAINSCOTT ENDOWMENT	-	332,964.71		7,443.70		-	340,408.41
57500979	LEE ENDWMNT	19,078.86	2,000.00		753.12		73.70	21,905.68
57500980	CELL BIO GRAD PGM ENDWMNT	24,554.05	9,919.61		1,292.28		93.70	35,859.64
57500981	EXPERIMENTAL PATH GRAD PGM ENDWMNT	30,834.27	8,775.78		1,476.05		118.09	41,204.19
57500982	HUMAN PATHO GRAD PGM ENDWMNT	22,978.87	7,919.61		1,173.89		84.52	32,156.89
57500983	MEDICAL HMN GRAD PGM ENDWMNT	23,125.41	181.85		917.74		89.14	24,314.14
57500984	NEUROSCIENCE GRAD PGM ENDWMNT	31,375.99	13,474.61		1,577.54		119.08	46,547.22
57500985	NURSING GRAD PGM ENDWMNT	29,425.44	8,619.61		1,448.90		112.71	39,606.66
57500986	POPULATION HLTH GRAD PGM ENDWMNT	25,660.71	13,236.82		1,396.11		94.01	40,387.65
57500987	BIOCHEMISTRY GRAD PGM ENDWMNT	21,800.38	1,692.63		913.92		83.99	24,490.92
57500988	LINDER RSCH AWD	13,153.27	850.00		538.92		50.04	14,592.23
57500989	CLASS OF 1981 SOM SCHLSHP	27,124.54			1,070.66		104.79	28,299.99
57500990	WOODWARD FAM SCHLSHP	30,510.07	25,167.00		1,766.98		117.86	57,561.91
57500991	AKINS END CHAIR NURSING	515,463.27			20,346.38		1,991.30	537,800.95
57500992	PAPACONSTANTINOU BIO ENDWMNT	10,306.00			406.80		39.81	10,752.61
57500993	BAKER SOM SCHLSHP	31,053.16			1,225.74		119.96	32,398.86
57500994	AUXILIARY 50 FND	50,850.14			3,068.21		31,664.88	85,583.23
57500995	SLOCUM MEM AWD	2,509.70	2,500.00		102.91		122.42	5,235.03
57500996	ALLEN RES AWD	2,509.70	2,500.00		102.91		122.42	5,235.03
57500997	MCKENDALL VISITING PROF	10,170.00	25,000.00		1,244.41		39.29	36,453.70
57500998	BAILEY LEGACY ENDWMNT	2,509.70	7,500.00		352.36		33.39	10,395.45
57501000	COSTANTINI SOM ENDWMNT	25,000.00			982.99		-	25,982.99
57501001	MOLECULAR BIO ENDWMNT	11,926.41	824.34		498.82		-	13,249.57
57501003	BEATHARD SOM PRES SCHLSHP	25,098.64	25,000.00		1,029.16		1,227.21	52,355.01
57501004	STREAM ENDWMNT	10,000.00	2,000.00		460.66		-	12,460.66

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57501005	ESTESS END SCHOL FUND SOM	SCHOLARSHIPS AND FE		48,275.31		1,627.87		-	49,903.18
57501006	ROOSTH AWD	INSTRUCTIONS		50,000.00		1,117.79		-	51,117.79
57501007	CALLENDER PROFESSORSHIP	INSTRUCTIONS		20,783.30		3,195.40		122,950.00	146,928.70
57501008	DISCOVERY FNDN SCHLSHP	SCHOLARSHIPS AND FE		50,000.00		1,117.79			51,117.79
57501012	HERN DUC SURGERY	INSTRUCTIONS		2,000,000.00		44,711.76			2,044,711.76
57501013	PEAKE ENDWMNT OLLI	PUBLIC SERVICES		2,000.00		398.51		10,293.58	12,692.09
57501014	LERNER PROF PATHOLOGY	INSTRUCTIONS		25,000.00		843.00			25,843.00
57501015	THOMPSON DIST PROF	INSTRUCTIONS		110,000.00		3,837.07		2,995.75	116,832.82
57501016	PIGFORD SCHLSHP	SCHOLARSHIPS AND FE		7,250.00		961.34		18,681.38	26,892.72
57501017	INDIAN DRS ASSOCIATION SCHLSHP	SCHOLARSHIPS AND FE		25,000.00		843.00		-	25,843.00
57501018	WHETSELL PROFESSORSHIP	INSTRUCTIONS		100,000.00		3,371.94		-	103,371.94
57501020	MCCORMICK SCHOLARSHIP	SCHOLARSHIPS AND FE		100,000.00		3,371.94		-	103,371.94
57501021	BIGGS SCHLSHP	SCHOLARSHIPS AND FE		25,000.00		843.00		-	25,843.00
57501022	MORENO SCHLSHP	SCHOLARSHIPS AND FE		10,000.00		337.17		-	10,337.17
57501023	POPOV SCHLSHP	SCHOLARSHIPS AND FE		10,000.00		337.17		-	10,337.17
57501024	PATEL FELLOW PEDI	INSTRUCTIONS		3,875.00		463.57		11,752.94	16,091.51
57501025	DONOVAN SCHLSHP	SCHOLARSHIPS AND FE		2,000.00		167.37		25.43	2,192.80
57501026	RATH LDSHP SCHLSHP	SCHOLARSHIPS AND FE		2,000.00		167.28		-	2,167.28
57501027	HOLLADAY SCHLSHP	SCHOLARSHIPS AND FE		25,000.00		2,091.18		-	27,091.18
57501029	KILGORE SCHOLARSHIP	SCHOLARSHIPS AND FE		10,000.00		836.49		-	10,836.49
57501030	WATSON PRES SCHLRSHP	SCHOLARSHIPS AND FE		600.00		8,389.84		100,298.72	109,288.56
57501031	CLASS OF 1967 SOM PRES SCHOL	SCHOLARSHIPS AND FE		400.00		4,563.36		54,553.66	59,517.02
57501033	SIERPINA VICTOR ENDWMNT	ACADEMIC SUPPORT		9,500.00				10,000.00	19,500.00
57501035	BAER PRG END	HOSPITALS AND CLINIC		10,000.00				-	10,000.00
57501038	MOODY ROBERT DIST CHAIR NEURO	INSTRUCTIONS		1,000,000.00				-	1,000,000.00
57501039	SAUER END SCHOL	SCHOLARSHIPS AND FE		10,000.00				-	10,000.00
57501040	SEALY JOHN DIST CHAIR MLCLR BIO	INSTRUCTIONS		1,000,000.00				-	1,000,000.00
57501042	BOLEN VICTORIA ENDWMNT	ACADEMIC SUPPORT						10,078.09	10,078.09
57501043	WEIS DONNA J MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS						10,088.02	10,088.02
57501044	CLAWSON SUSAN FUND	HOSPITALS AND CLINICS						260,000.00	260,000.00
57501045	JONES SHAWN AND DEBORAH END SCHOL	SCHOLARSHIPS AND FE		2,000.00				-	2,000.00
TOTAL TRUE ENDOWMENT FUNDS			**508,752,291.88**	**11,052,182.82**	**846.40**	**23,313,873.16**	**972,562.61**	**2,952,947.37**	**547,044,704.24**
Term Endowment Funds									
57500102	MOORE & INGLET SCH		36,168.48			1,427.65		139.72	37,735.85
57500192	JAMES G T ROSE GARDN		129,894.50			5,127.22		501.80	135,523.52
TOTAL TERM ENDOWMENT FUNDS			**166,062.98**	**-**	**-**	**6,554.87**	**-**	**641.52**	**173,259.37**
Funds Functioning as Endowments - Restricted									
57500003	ANDERSON AGNES FUND		2,577,602.68			101,743.41		9,957.59	2,689,303.68
57500010	BLOCKER T COLLECTION		250,409.00			9,884.18		967.36	261,260.54
57500067	HOWARD CHAIR SURGERY		1,324,272.53			52,271.86		5,115.83	1,381,660.22
57500149	STALNAKER DIST PROF		1,929,049.28			76,143.63		7,452.15	2,012,645.06
57500151	STEWART MARGIE FUND		1,290,055.12			50,921.21		4,983.64	1,345,959.97
57500157	THEISINGER DIST CHAIR OPTHM		3,074,319.12			121,349.87		11,876.47	3,207,545.46
57500158	THOMPSON-ARTH RES FD		85,704.13			3,382.93		331.09	89,418.15
57500159	THOMPSON-ONCO RES FD		85,704.13			3,382.93		331.09	89,418.15
57500166	WARMOTH PROF HEMATOL		407,155.10			16,071.26		1,572.89	424,799.25
57500167	WARMOTH PROF NEURO		343,838.78			13,572.03		1,328.29	358,739.10
57500175	WINDMEYER W F FUND		78,088.15			3,082.31		301.66	81,472.12
57500183	SHP SILVER SCHOL		536,002.39			21,157.16		2,070.64	559,230.19
57500191	BARTON J C SCHLRSHPS		389,698.99			15,382.20		1,505.45	406,586.64
57500208	GUEST MASON SCHOLAR		118,851.63			4,691.31		459.14	124,002.08
57500211	RUNGE RARE BOOK FUND		231,378.68			9,257.20		4,447.71	245,083.59
57500219	KING A PEDIATRIC END		1,162,602.95			45,890.41		4,491.28	1,212,984.64
57500222	GODINEZ CARLOS SCH		291,592.11			11,509.75		1,126.46	304,228.32
57500236	BEAN WM SCH MEDICAL		23,386.60			923.16		90.35	24,400.11
57500237	SHELTON RESEARCH FND		98,229.13			3,893.24		834.87	102,957.24
57500253	WALLS DIST UNV CHAIR (Q)		2,108,900.77			83,242.73		8,146.94	2,200,290.44
57500265	HESS PROF BURN RSCH		198,025.49			7,816.46		765.00	206,606.95
57500266	GNITZINGER ENDOW SCH		1,970,334.10			77,773.24		7,611.64	2,055,718.98

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57500267	BARTHOLF LOAN FUND	39,557.81			1,561.42		152.82	41,272.05
57500270	ALLEN CHARLES PROF	200,241.67			7,903.98		773.56	208,919.21
57500274	HUTCHINGS CHAIR	1,042,995.09			41,169.22		4,029.22	1,088,193.53
57500275	REYNOLDS GRAD ENDOW	20,493.81			808.92		79.17	21,381.90
57500278	ALLENSWORTH SCHOLAR	63,137.80			2,492.17		243.91	65,873.88
57500282	LEONARD SCHOLARSHIP	41,993.95			1,959.44		5,412.23	49,365.62
57500283	PEDIATRIC RSRCH - R	366,000.26			14,446.77		1,413.90	381,860.93
57500301	COWLES ENDOW SCHOLAR	31,204.50			1,236.85		265.21	32,706.56
57500302	JAMES SCHOLAR ENDOW	80,293.95			3,169.37		310.19	83,773.51
57500306	SALUTE NURSG SCHOL (Q-R)	1,321,494.75			52,162.19		5,105.10	1,378,762.04
57500311	REINHARDT JUDY SCHOL	51,162.67			2,027.87		434.84	53,625.38
57500314	UTMB ALPHA SCHOL FD	37,577.93			1,489.39		319.38	39,386.70
57500317	HARRISON MEM ENDOW	21,411.61			845.16		82.72	22,339.49
57500319	SCHAFER C M CHILDREN	416,304.45			16,432.46		1,608.23	434,345.14
57500331	FACULTY-ALUMNI AWRDS	114,511.06			4,524.99		517.33	119,553.38
57500339	NECHAY END FUND	19,852.67			783.62		76.69	20,712.98
57500342	KINDLEY SCHOL END	52,516.02			2,081.39		446.35	55,043.76
57500348	FREESE MEMORIAL END	24,451.09			965.17		94.46	25,510.72
57500352	UTMB GSBS ASSOC END	140,233.16			5,636.62		5,084.40	150,954.18
57500388	SEALY & SM PROF PED	140,549.88			5,547.77		542.96	146,640.61
57500396	WALK MEMORIAL AWARD	14,103.19			556.65		54.48	14,714.32
57500397	PERLMAN MEM AWARD	19,923.23			786.43		76.97	20,786.63
57500400	SEALY JOHN MEM (Q)	9,244,640.84			377,862.85		406,027.92	10,028,531.61
57500401	FRANK RESIDENT FUND	22,317.70			948.38		2,086.22	25,352.30
57500415	HOCHMAN MEM AWARD	57,940.00			2,287.02		223.83	60,450.85
57500442	SCHAFER EDUC FUND	306,154.74			12,084.54		1,182.71	319,421.99
57500477	CALVIN SCHOLARSHIP	36,261.19			1,431.33		140.08	37,832.60
57500485	KEMPNER R L PROF (Q)	53,407.80			2,108.13		206.32	55,722.25
57500503	BURNS ALUMNI AWARD Q	74,144.27			2,926.62		286.43	77,357.32
57500513	JONES CC SCHOLARSHIP	43,180.11			1,704.43		166.81	45,051.35
57500514	OB/GYN DIST PROF	208,541.53			8,231.60		805.62	217,578.75
57500519	EVANS DIST CHAIR ORTHO Q	247,042.14			9,751.27		954.35	257,747.76
57500556	ADOUE DST PRF COGN Q	67,201.42			2,652.59		259.61	70,113.62
57500661	BROWN END NURS RESCH	25,275.32			997.70		97.64	26,370.66
57500675	UTMB SCHOOL MED SCHL	43,625.91			1,722.01		168.53	45,516.45
57500725	FLOYD FND CLINIC	12,275.81			484.53		47.42	12,807.76
57500733	MCGOVERN CHAIR (Q)	301,080.62			11,884.26		1,163.11	314,127.99
57500736	BANK AMER SCHOL AWAR	32,317.31			1,275.63		124.85	33,717.79
57500761	HANNIGAN CHAIR (Q)	467,055.31			18,435.66		1,804.29	487,295.26
57500779	SCHOOL MED/CRANK SCHOL (Q)	101,219.16			3,995.37		391.02	105,605.55
57500785	ROSS ENDOW FAM MED	21,708.40			856.89		83.86	22,649.15
57500813	SHP DEAN'S ACADEMIC AND COMPET (QR)	471,606.01			18,928.23		15,820.85	506,355.09
57500825	LEWIS PROF (Q)	169,814.62			6,702.94		656.01	177,173.57
57500826	MITCHELL DISTG CHAIR (Q)	796,432.76			31,436.90		3,076.72	830,946.38
57500888	AEROSPACE MED AWARD	43,466.83			1,715.72		167.92	45,350.47
57500930	GUCKIAN RESIDENT FUND (Q)	23,027.48			908.91		87.96	24,024.35
57500937	TINDALL SCHOLARSHIP	51,946.77			2,050.45		200.68	54,197.90
57500958	RHODE SCHLSHP	494,890.61			66,001.56		557,418.56	1,118,310.73
57500961	SCHELPER SON SCHLSHP	103,970.53			4,103.95		401.65	108,476.13
57500976	MORRIS END SCHOL (Q)	56,927.79			2,247.02		219.92	59,394.73
57500999	GSBS ANL FND ENDWMNT	76,275.18			3,010.70		294.66	79,580.54
57501011	CLASS 1957 SON	-			253.84		11,355.81	11,609.65
57501019	CASTLEBERRY SCHLSHP SOM	-			1,427.92		42,346.92	43,774.84
57501028	SCHOOL OF MED PRES SCHSLP	-			-		25,000.00	25,000.00
57501032	PLUS SCHL PRG	-			16,729.68		200,000.00	216,729.68
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED		**36,488,959.57**	**-**	**-**	**1,519,088.96**	**-**	**1,376,159.94**	**39,384,208.47**
Funds Functioning as Endowments - Unrestricted								
57500004	ARENS, JAMES F CHAIR	1,516,983.26			59,878.56		5,860.29	1,582,722.11
57500043	GALV STUDENT DEPOSIT	45,392.10			1,791.71		175.36	47,359.17
57500061	HENRY B W PSYC FND	68,755.32			2,713.88		265.61	71,734.81
57500062	HENRY D F & O H END	57,612.07			2,274.11		222.56	60,108.74
57500116	REHAB CLINIC END	106,117.70			4,188.69		409.95	110,716.34

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar
As of August 31, 2020

		Net Position September 01, 2019	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, 2020
57500210	DOCK SCHOLAR FUND	183,536.98			7,244.63		709.03	191,490.64
57500212	SCHOW CARL (JR) CHR	1,027,222.06			40,546.62		3,968.28	1,071,736.96
57500213	LEAKE SCHOLAR FUND	118,556.23			4,679.63		458.00	123,693.86
57500225	LIVINGOOD C SCHOLAR	148,106.77			5,846.06		572.15	154,524.98
57500239	WEEKS DAVID CHAIR	1,147,902.54			45,310.18		4,434.49	1,197,647.21
57500255	ROBISON DIST PROF	516,362.94			20,381.91		1,994.77	538,739.62
57500258	WOLF EDUCATION FUND	100,296.41			3,958.94		387.46	104,642.81
57500273	BOWMAN FUND FOR HBCG	115,057.31			4,541.57		444.48	120,043.36
57500288	LEAKE DIST PROFESSOR	440,155.45			17,373.85		1,700.37	459,229.67
57500289	BRYAN G. DIST PROF	440,155.45			17,373.85		1,700.37	459,229.67
57500290	BARNETT H. DIST PROF	440,155.45			17,373.85		1,700.37	459,229.67
57500291	GUEST DIST PROFESSOR	440,155.45			17,373.85		1,700.37	459,229.67
57500292	POMERAT PROF I	220,077.77			8,686.92		850.19	229,614.88
57500293	BARON S. DIST PROF	534,505.73			21,098.05		2,064.86	557,668.64
57500294	DOCK GEO. DIST PROF	440,155.45			17,373.85		1,700.37	459,229.67
57500304	HARTGRAVES CHAIR	745,356.85			29,420.80		2,879.40	777,657.05
57500305	HERRMANN SCHLR PRO-Q	111,938.99			4,418.44		432.43	116,789.86
57500307	COLLINS DIST PROF(Q)	132,307.59			5,243.84		1,124.49	138,675.92
57500308	ALLEN DST CHAIR GERI	2,191,891.36			105,900.05		29,591.78	2,327,383.19
57500309	ALLEN SCHOL ENDOW	1,094,453.57			45,048.02		56,904.42	1,196,406.01
57500310	SUEHS P. DIST PROF Q	278,539.55			10,994.54		1,076.03	290,610.12
57500321	MORRIS PROF OTOLARYN	173,830.91			6,861.45		671.53	181,363.89
57500346	BRANDT D H ENDOWMENT	454,586.87			17,422.87		1,945.11	473,954.85
57500355	MACDONALD ENDOW DERM	19,408.88			766.10		74.98	20,249.96
57500363	WILLIS END NEURO (Q)	115,271.00			4,550.02		445.31	120,266.33
57500366	THOMPSON ENDOWMENT	3,355,016.84			132,429.62		12,960.84	3,500,407.30
57500371	PEDIATRIC RSRCH - UN	1,463,132.20			57,752.95		5,652.26	1,526,537.41
57500417	BOX ENDOWED PROF	141,923.63			5,602.03		548.27	148,073.93
57500435	VIEGAS RESEARCH FUND	67,832.26			2,677.45		262.04	70,771.75
57500441	HARVEY/HANKINS DIST CHAIR	1,302,732.28			51,421.58		5,032.61	1,359,186.47
57500446	SCH ALLIED HLTH SCI	41,033.04			1,626.36		348.75	43,008.15
57500476	FACULTY CHAIR (Q)	378,907.76			14,956.26		1,463.77	395,327.79
57500484	EVANS DST NUR PROF Q	149,515.13			5,901.71		577.60	155,994.44
57500497	LEVIN PRES SCHOLARSH	76,296.86			3,011.64		294.74	79,603.24
57500517	DAESCHNER PROF (Q)	125,124.92			4,938.95		483.37	130,547.24
57500531	BIXLER EF SPINE ENDW	108,976.41			4,301.56		420.99	113,698.96
57500550	CARNEY TECH TRF ENDW	2,368,290.51			93,481.40		9,148.99	2,470,920.90
57500557	SHOPE PROF IDEPID Q	126,694.93			5,000.88		489.44	132,185.25
57500664	ANDERSON DST UNIV CH	2,250,247.01			88,822.02		8,692.98	2,347,762.01
57500682	DIST CHAIR OB/GYN	1,133,514.72			44,742.23		4,378.91	1,182,635.86
57500689	THOMPSON DIST CHAIR	1,022,953.44			40,378.11		3,951.79	1,067,283.34
57500739	LOGRONO LECTURE	12,142.75			479.33		46.91	12,668.99
57500746	CENTENNIAL CHAIR	599,013.25			23,644.34		2,314.06	624,971.65
57500767	POWELL PROF AGING	116,981.58			4,617.53		451.91	122,051.02
57500786	JOHNSON END RADIO (Q)	34,238.17			1,351.47		132.27	35,721.91
57500789	SCHREIBER ENDOW RAD (Q)	89,569.23			3,535.52		346.02	93,450.77
57500792	NIXON CHAIR FAM PRA	86,786.89			3,425.68		335.27	90,547.84
57500804	SPIRIT GENEROSITY	11,807.31			466.07		45.61	12,318.99
57500806	RAIMER PROF DERM (Q)	59,036.32			2,330.32		228.06	61,594.70
57500812	BECKER DIST PROFESSORSHIP (Q)	129,762.76			5,121.98		501.29	135,386.03
57500814	PA STUDIES CULTURAL DIVERSITY	59,295.00			2,571.77		3,494.06	65,360.83
57500818	SALUTE NURSG SCHOL (Q-U)	88,613.41			3,497.77		342.32	92,453.50
57500823	AYACHI SCHOL PA	17,097.51			674.90		66.05	17,838.46
57500827	PHILLIPS PROF ANES (Q)	190,973.74			7,538.10		737.75	199,249.59
57500840	DEISS LECT MEDCN (Q)	59,632.14			2,353.78		230.37	62,216.29
57500872	POMERAT PROF II	220,077.77			8,686.92		850.19	229,614.88
57500883	TOWNSEND PROF	109,869.96			4,336.79		424.44	114,631.19
57500905	ACADEMY MSTR CLIN	114,555.20			4,521.75		442.54	119,519.49
57500907	RUBIN PROFESSORSHIP (Q)	83,911.68			3,312.14		324.16	87,547.98
57500943	SHP DEAN'S ACADEMIC AND COMPET (QUR)	66,676.92			2,631.90		257.58	69,566.40
57500944	UTMB GOVT SCHOL GSBS	20,778.68			820.14		80.27	21,679.09
57500945	UTMB GOVT SCHOL SON	20,778.68			820.14		80.27	21,679.09
57500946	UTMB GOVT SCHOL SOM	51,946.77			2,050.45		200.68	54,197.90
57500947	UTMB GOVT SCHOL SHP	20,778.68			820.14		80.27	21,679.09
57500970	PRESIDENT'S CAB FUND (Q)	556,986.55			29,909.69		96,883.89	683,780.13

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar
As of August 31, 2020

		Net Position September 01, 2019	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, 2020
57500971	VINCENT SCHLSHP	102,653.79			4,051.95		396.56	107,102.30
57501002	HORNSTEIN PROFESSORSHIP (Q)	66,969.30			2,643.39		258.71	69,871.40
57501009	ROSBOROUGH DC NEURO	INSTRUCTIONS			22,355.88		1,000,000.00	1,022,355.88
57501010	ROSBOROUGH SCHLSHP SOM	SCHOLARSHIPS AND FELLOWSHIPS			12,971.21		580,216.00	593,187.21
57501036	THOMAS PATRICK SCHL SOM	SCHOLARSHIPS AND FELLOWSHIPS					51,051.01	51,051.01
57501037	THOMAS PATRICK PROF SURG	INSTRUCTIONS					100,000.00	100,000.00
57501041	RACHAL ED FNDTN PRES SCHOL	SCHOLARSHIPS AND FELLOWSHIPS					50,000.00	50,000.00
57501046	REEVES KAY JOHN PRES SCHOL SOM	SCHOLARSHIPS AND FELLOWSHIPS					242,058.89	242,058.89
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED		**30,527,973.99**	**-**	**-**	**1,269,222.64**	**-**	**2,314,049.57**	**34,111,246.20**
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION		**575,935,288.42**	**11,052,182.82**	**846.40**	**26,108,739.63**	**972,562.61**	**6,643,798.40**	**620,713,418.28**
TOTAL ENDOWMENT FUNDS OTHER THAN STATE		**575,935,288.42**	**11,052,182.82**	**846.40**	**26,108,739.63**	**972,562.61**	**6,643,798.40**	**620,713,418.28**

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, 2020

	Net Position September 1, 2019	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, 2020
PERMANENT HEALTH FUND							
56509900 Held for UT MB GALVESTON	36,706,125.00	-	-	-	1,760,800.00	-	38,466,925.00
TOTAL PERMANENT HEALTH FUND	**36,706,125.00**	**-**	**-**	**-**	**1,760,800.00**	**-**	**38,466,925.00**

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, 2020

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2019	$ 32,857,550.64	(209,166.65)	892,187.96		1,829,574.79	16,739.77	30,328,214.77
ADD: Anticipated Bond Proceeds	89,525,343.40	7,696,529.09	81,828,814.31				
TOTAL NET POSITION, September 1, 2019	122,382,894.04	7,487,362.44	82,721,002.27		1,829,574.79	16,739.77	30,328,214.77
Additions:							
Gifts for Capital Acquisitions	15,397,902.85				15,397,902.85		
Federal Sponsored Programs Pass Through For Capital Acquisitions	5,426,881.91			5,426,881.91			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	627,774.92			627,774.92			
Transfers Between Funds - From Educational and General Funds	667,957.15						667,957.15
Transfers Between Funds - From Restricted Funds	18,000.00				18,000.00		
Transfers Between Funds - From Unexpended Plant Funds		(61,026.79)	(36,217,305.54)	5,457,485.58	(2,375,972.95)	(16,739.77)	33,213,559.47
Other Transactions Between Funds	(1,914,611.42)						(1,914,611.42)
Transfers from System Administration	54,721,834.00	4,715,644.00	50,037,162.00		(37,162.00)		6,190.00
Nonmandatory Transfers from Other Institutions	(37,844.00)		(742,853.30)				705,009.30
Other Nonoperating Revenues	4,364,147.62						4,364,147.62
Total Additions	79,272,043.03	4,654,617.21	13,077,003.16	11,512,142.41	13,002,767.90	(16,739.77)	37,042,252.12
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	6,914,619.09	356,908.97	1,327,664.77	2,815,881.61	(755,065.94)		3,169,229.68
Capitalized Plant Facilities							
Land and Land Improvements	302,589.82						302,589.82
Furniture and Equipment	30,907,610.64	1,484,357.07	8,420,082.32	24,907.13	2,798,584.35		18,179,679.77
Vehicles, Boats, and Aircraft	635,517.67						635,517.67
Other Depreciable (Including Library Books)	147,930.30				4,190.60		143,739.70
Construction in Progress	75,982,098.72	1,885,756.27	54,190,792.60	4,983,650.31	635,982.37		14,285,917.17
Nondepreciable Collections	1,059,002.86	1,059,002.86					
Software	12,240,973.42						12,240,973.42
Total for Capitalized Plant Facilities	121,275,723.43	4,429,116.20	62,610,874.92	5,008,557.44	3,438,757.32		45,788,417.55
Total Deductions	128,190,342.52	4,786,025.17	63,938,539.69	7,824,439.05	2,683,691.38		48,957,647.23
Transfers Between Funds - To Educational and General Funds	815,049.58		815,049.58				
Transfers Between Funds - To Designated Funds	13,690,202.00	110,926.36	13,561,755.80	17,519.84			
Transfers to Institutions		1,835,987.88					(1,835,987.88)
Transfers to System Administration	10,077,050.00				10,077,050.00		
Other Nonoperating (Expenses)	(470,116.74)						(470,116.74)
Total Deductions	152,302,527.36	6,732,939.41	78,315,345.07	7,841,958.89	12,760,741.38		46,651,542.61
TOTAL NET POSITION, August 31, 2020	49,352,409.71	5,409,040.24	17,482,660.36	3,670,183.52	2,071,601.31		20,718,924.28
LESS: Anticipated Bond Proceeds	28,013,907.77	6,310,614.59	21,703,293.18				
NET POSITION, August 31, 2020	$ 21,338,501.94	(901,574.35)	(4,220,632.82)	3,670,183.52	2,071,601.31		20,718,924.28

Made Up As Follows:	
Unrestricted	
Capital Projects	$ 20,718,924.28
Total Unrestricted	20,718,924.28
Restricted - Expendable	
Capital Projects	619,577.66
Total Restricted - Expendable	619,577.66
Total Net Position as Above	$ 21,338,501.94

The University of Texas Medical Branch at Galveston
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2020

	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, 2019	1,947,188,023.05	41,263,515.01	1,208,226,962.70	51,497,579.41	197,259,636.05	1,726,386.50	4,408,549.39	2,604,213.22	202,314,329.39	188,036,050.72	12,790,969.12	37,059,831.54
ADD: Accumulated Depreciation/Amortization,August 31, 2019	1,664,915,338.99		977,937,276.71	61,953,486.16	368,365,659.07	6,260,495.08		17,936,306.69		71,690,993.31		160,771,121.97
Lease Purchases Payable, Current	3,512,463.74		3,512,463.74									
Lease Purchases Payable, Noncurrent	149,311,559.07		149,311,559.07									
Notes from Direct Borrowings, Current	1,975,441.59				1,975,441.59							
Notes from Direct Borrowings, Noncurrent	1,112,381.35				1,112,381.35							
Historical Cost of Plant, September 1, 2019	3,768,015,207.79	41,263,515.01	2,338,988,262.22	113,451,065.57	568,713,118.06	7,986,881.58	4,408,549.39	20,540,519.91	202,314,329.39	259,727,044.03	12,790,969.12	197,830,953.51
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	9,236,667.40				944,613.27				8,292,054.13			
Capitalized Expenses - Designated Funds	8,411,423.39				7,034,546.58	276,547.00	703,604.46		194,481.60			202,243.75
Capitalized Expenses - Auxiliary Funds	13,477.50				13,477.50							
Capitalized Expenses - Restricted Current Funds	5,099,657.22				4,485,605.91		567,750.61		(59,889.30)			106,190.00
Capitalized Expenses - Unexpended Plant Funds	121,275,723.43	302,589.82			30,907,610.64	635,517.67	1,059,002.86	147,930.30	75,982,098.72			12,240,973.42
Capitalized Lease Purchases	18,930,268.55		18,930,268.55									
Direct Borrowing Purchases	193,520.05				193,520.05							
Completion of Construction in Progress	178,517,503.47		163,276,340.84	13,583,784.70	9,810.06					1,007,712.05	410,550.04	229,305.78
Proceeds from Sale of Capital Assets	86,357.61				49,997.61	36,360.00						
Transactions Between Funds	(86,357.61)				(49,997.61)	(36,360.00)						
Other Additions (All items not specifically listed above)	756,007.87				756,007.87							
Total Additions	342,434,248.88	302,589.82	182,206,609.39	13,583,784.70	44,345,191.88	912,064.67	2,330,357.93	147,930.30	84,408,745.15	1,007,712.05	410,550.04	12,778,712.95
Deductions												
Disposal of Capital Assets	19,813,476.38			738,193.14	13,600,805.11	261,517.99		1,780,335.44				3,432,624.70
Completion of Construction in Progress	178,517,503.47								178,517,503.47			
Total Deductions	198,330,979.85			738,193.14	13,600,805.11	261,517.99		1,780,335.44	178,517,503.47			3,432,624.70
Historical Cost of Plant,August 31, 2020	3,912,118,476.82	41,566,104.83	2,521,194,871.61	126,296,657.13	599,457,504.83	8,637,428.26	6,738,907.32	18,908,114.77	108,205,571.07	260,734,756.08	13,201,519.16	207,177,041.76
Accumulated Depreciation/Amortization, September 1, 2019	1,664,915,338.99	N/A	977,937,276.71	61,953,486.16	368,365,659.07	6,260,495.08	N/A	17,936,306.69	N/A	71,690,993.31		160,771,121.97
Add: CY Depreciation/Amortization	194,140,529.40	N/A	109,089,827.51	10,043,916.86	49,120,009.67	682,493.79	N/A	216,821.38	N/A	11,909,749.37		13,077,710.82
Deduct: Disposal of Capital Assets	(18,749,452.23)	N/A		(738,193.14)	(13,086,960.15)	(245,000.37)	N/A	(1,780,290.96)	N/A			(2,899,007.61)
Accumulated Depreciation/Amortization, August 31, 2020	1,840,306,416.16	N/A	1,087,027,104.22	71,259,209.88	404,398,708.59	6,697,988.50	N/A	16,372,837.11	N/A	83,600,742.68		170,949,825.18
Net Book Value of Capital Assets, August 31, 2020	2,071,812,060.66	41,566,104.83	1,434,167,767.39	55,037,447.25	195,058,796.24	1,939,439.76	6,738,907.32	2,535,277.66	108,205,571.07	177,134,013.40	13,201,519.16	36,227,216.58
Change in Capital Assets for the year:	(31,287,808.14)	302,589.82	73,116,781.88	3,539,867.84	(5,288,662.75)	213,053.26	2,330,357.93	(68,935.56)	(94,108,758.32)	(10,902,037.32)	410,550.04	(832,614.96)
Adjustments for Net Position:												
Less:												
Lease Purchases Payable, Current	5,078,590.40		5,078,590.40									
Lease Purchases Payable, Noncurrent	161,995,964.88		161,995,964.88									
Notes from Direct Borrowings, Current	1,117,097.95				1,117,097.95							
Notes from Direct Borrowings, Noncurrent	249,633.62				249,633.62							
Total Adjustments for Net Position	168,441,286.85		167,074,555.28		1,366,731.57							
Net Investment in Capital Assets (Exh. A)	$ 1,903,370,773.81	41,566,104.83	1,267,093,212.11	55,037,447.25	193,692,064.67	1,939,439.76	6,738,907.32	2,535,277.66	108,205,571.07	177,134,013.40	13,201,519.16	36,227,216.58

The University of Texas Medical Branch at Galveston
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2020

Transferred From	Transferred To					
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS						
Between Funds	80,576,849.04		79,908,891.89			667,957.15
DESIGNATED FUNDS						
Between Funds	2,651,544.98	241,011.10		99,749.31	2,310,784.57	
RESTRICTED EXPENDABLE FUNDS						
Between Funds	5,572,104.41	404,472.48	631,992.87		4,517,639.06	18,000.00
LOAN FUNDS						
Between Funds	335,911.86		335,163.00		748.86	
ENDOWMENT & SIMILAR FUNDS Other than St.						
Between Funds	185,374.09			185,374.09		
UNEXPENDED PLANT FUNDS						
Between Funds	14,505,251.58	815,049.58	13,690,202.00			
Total Transfers Between Funds	103,827,035.96	1,460,533.16	94,566,249.76	285,123.40	6,829,172.49	685,957.15

The University of Texas Medical Branch at Galveston
Schedule C-1 Tuition and Fees Revenue
For the Year Ended August 31, 2020

		Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL					
Gross Statutory Student Tuition	$	13,500,631.86			13,500,631.86
Gross Designated Tuition			25,698,891.90		25,698,891.90
Gross Mandatory Laboratory and Supplemental Fees		204,999.88	214,466.08		419,465.96
Gross Mandatory Student Fees		96,526.12	5,442,279.97	643,858.68	6,182,664.77
Gross Mandatory Program and Course Related Fees		531,663.86	3,563,887.25		4,095,551.11
Gross Optional Student Fees					
Discounts and Allowances		(1,507,538.54)	(3,237,554.39)	(8,568.91)	(4,753,661.84)
Net Tuition and Fees	$	12,826,283.18	31,681,970.81	635,289.77	45,143,543.76

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 2020

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	$ 1,129,757,310.38	$ 1,129,757,310.38	$ -	$ -
Outpatient	1,387,659,602.29	-	1,387,659,602.29	-
Total Gross Patient Services	2,517,416,912.67	1,129,757,310.38	1,387,659,602.29	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	439,179,183.52	216,820,737.95	222,358,445.57	-
Medicare Contractual Allowance	675,181,102.73	313,038,913.84	362,142,188.89	-
Managed Care Contractual Allowance	515,491,390.40	133,341,040.23	382,150,350.17	-
Other Unreimbursed Medical Charges	107,071,095.05	58,616,581.84	48,454,513.21	-
TDCJ Adjustments	-	-	-	-
Bad Debt / Allowance for Uncollectible Accounts	72,225,048.87	38,600,401.12	33,624,647.75	-
Other Adjustments	134,504,480.84	42,253,978.97	92,250,501.87	-
Total Adjustments	1,943,652,301.41	802,671,653.95	1,140,980,647.46	-
Net Patient Services	573,764,611.26	327,085,656.43	246,678,954.83	-
Other Revenues				
Other Patient Care Revenue	2,340,925.49	-	-	2,340,925.49
GME Affiliation Agreement	-	-	-	-
GME Medicaid	14,013,336.26	-	-	14,013,336.26
Medicare IP Pass-throughs	14,225,961.89	-	-	14,225,961.89
Medicare OP Pass-throughs	5,383,207.76	-	-	5,383,207.76
Tertiary Care Funds	774,711.66	-	-	774,711.66
Shrine Income Pharmacy	-	-	-	-
Kidney Acquistions SW Organ Bank	-	-	-	-
Charges and Credits	-	-	-	-
Charges and Credits	-	-	-	-
Contractual Adjustments	-	-	-	-
Bad Debt Write Offs	-	-	-	-
Total Other Revenue	36,738,143.06	-	-	36,738,143.06
Total Hospital Revenues	$ 610,502,754.32	$ 327,085,656.43	$ 246,678,954.83	$ 36,738,143.06

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, 2020

	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	$ 69,513,459.85	15,130,498.90	42,733.66	102.00		67,057.96		16,466.99		392,637.77
Research	307,311.43	113,298.42				1,058.55	1,625.56			160,981.93
Public Service	265,838.22	111,792.36								13,137.09
Hospitals / Clinics	306,282,042.22	100,104,700.98	116,002.41	8,552.41	5,034,454.88	26,865,159.27	18,716,336.25	101,469.65		150,691,579.01
Academic Support	13,748,978.41	3,135,715.14	58,663.34			4,448.60	111,594.52			10,738.11
Student Services	3,597,362.42	986,987.68				796.47	15,405.36			4,008.51
Institutional Support	42,954,586.93	14,703,647.36	8,397.88	1,320.03		3,063,965.16	160,980.12	20,710.42		3,139,276.52
Operations and Maintenance of Plant	2,663,767.70	720,128.70	5,262.85	1,029.59		65,390.92	1,799,829.70	16.69		331,595.58
Scholarships and Fellowships										
Total Educational and General	439,333,347.18	135,006,769.54	231,060.14	11,004.03	5,034,454.88	30,067,876.93	20,805,771.51	138,663.75		154,743,954.52
DESIGNATED										
Instruction	204,189,818.34	37,098,300.06	641,879.64	513,799.93	568,538.31	7,283,035.93	4,821,898.61	528,893.84	848,498.08	2,312,531.11
Research	9,169,231.42	2,482,564.25	37,241.03	55,424.46		505,210.98	382,387.22	47,484.92	155,508.56	2,453,903.02
Public Service	2,240,967.76	444,621.07	386.74	9,293.58		1,240,754.62	28,096.76	10.89	29,538.46	127,378.56
Hospitals / Clinics	380,995,187.63	122,964,396.94	682,432.78	268,112.10	81,441.34	20,661,143.76	95,213,397.34	492,567.95	1,634,367.61	124,685,940.92
Academic Support	9,263,117.43	2,157,159.98	204,649.74	62,831.09		558,355.12	679,556.76	45,561.28	96,994.50	799,192.40
Student Services	1,050,918.63	283,717.09	2,037.98	21,288.21		289,378.43	41,732.02	723.01	18,492.61	164,596.69
Institutional Support	4,126,935.37	1,855,398.25	29,738.29	10,333.45		924,127.01	481,703.39	1,529.79	342,969.63	345,684.08
Operations and Maintenance of Plant	1,348,910.36	392,076.20	9,110.22	13,856.03		4,807.23	1,521,549.00	5,601.66	62,244.33	103,761.23
Scholarships and Fellowships	117,343.52	113,486.64	676.51	1,350.53		1,446.04	124.52	2,000.08	2,535.88	2,788.93
Auxiliary Enterprises	382,503.36	105,162.37	2.31	0.80		44,457.35	283,908.84	0.12		120,866.64
Total Designated	612,884,933.82	167,896,882.85	1,608,155.24	956,290.18	649,979.65	31,512,716.47	103,454,354.46	1,124,373.54	3,191,149.66	131,116,643.58
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	1,326,236.92	580,260.13	468.00	2,400.00		72,175.91	4,841,077.89	270.00		116,166.33
Total Auxiliary Enterprises	1,326,236.92	580,260.13	468.00	2,400.00		72,175.91	4,841,077.89	270.00		116,166.33
RESTRICTED EXPENDABLE										
Instruction	6,798,544.65	1,562,992.86	115,230.01	180,888.64		326,481.17	254,734.80	58,339.17	461,497.01	736,027.73
Research	47,272,424.05	11,772,320.64	19,093.35	184,733.55		1,652,855.48	1,492,858.66	62,430.29	479,331.41	11,283,961.31
Public Service	10,208,982.42	2,393,533.50	16,654.16	15,795.22		1,152,063.39	58,638.96	8,492.37	87,552.60	1,014,957.85
Hospitals / Clinics	6,285,676.48	1,552,122.13	9,191.00	15,072.89		772,195.53	190,449.00	2,418.32	176,281.36	8,842,914.78
Academic Support	562,889.84	125,876.38	10,735.00	6,238.76		9,235.24	63,462.77		18,411.08	89,459.09
Student Services	108,781.64	33,671.60	3,527.00	5,335.55		6,800.00	17,462.84		4,007.30	71,409.26
Institutional Support	811,150.97	128,447.33	805.00	4,854.75		79,288.24	179,460.23	10,494.75		640,638.01
Operations and Maintenance of Plant						758.70				1,201.32
Scholarships and Fellowships	1,694,695.54	363,069.59	12,211.21	21,307.48		270,701.21	68,888.24	5,559.75	33,203.80	366,454.82
Auxiliary Enterprises										
Total Restricted Expendable	73,743,145.59	17,932,034.03	187,446.73	434,226.84		4,270,378.96	2,325,955.50	147,734.65	1,260,284.56	23,047,024.17
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant						692,486.67	1,096,797.16			1,972,098.62
Total Unexpended Plant						692,486.67	1,096,797.16			1,972,098.62
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	$ 1,127,287,663.51	321,415,946.55	2,027,130.11	1,403,921.05	5,684,434.53	66,615,634.94	132,523,956.52	1,411,041.94	4,451,434.22	310,995,887.22

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, 2020

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction		189,388.43	267,269.24	872.68	5,574.30			
Research		21,418.27	479.25	99.36				
Public Service		203.54			698.99			
Hospitals / Clinics	546,925.38	4,352,200.32	28,388,373.86	11,642,728.42	315,552.81		9,851,665.83	
Academic Support		45,207.98	224.66		1,358.26			
Student Services		30,949.19			262.84			
Institutional Support	36,861.71	942,670.30	6,637,521.22	487,580.83	131,553.56		56.78	
Operations and Maintenance of Plant	28,116,219.83	244,203.37	1,457,297.12	12,622.55	2,846.83		1,536,473.02	
Scholarships and Fellowships								28,081.00
Total Educational and General	28,700,006.92	5,826,241.40	36,751,165.35	12,143,903.84	457,847.59		11,388,195.63	28,081.00
DESIGNATED								
Instruction	5,447.50	1,086,873.46	708,551.39	629,031.63	287,351.93	267,066.77	834,366.52	110,530.00
Research		35,445.15	787,460.45	29,361.56	14,820.87	32,265.72	54.08	
Public Service		5,111.23	8,200.22	2,529.07	606.79	4,357.21	269.97	
Hospitals / Clinics	86,039.80	1,106,210.39	12,868,922.08	10,768,020.65	316,314.59	5,479,158.54	458,508.83	
Academic Support		195,566.34	268,380.42	49,031.95	33,163.80	145,908.57	11,574.42	5,818.39
Student Services		34,230.31	15,542.62	6,968.25	27,857.76	12,005.25	20.12	
Institutional Support	1,922,225.03	1,983,419.33	789,214.59	355,201.27	23,893.46	611,958.31	1,025.61	3,300.00
Operations and Maintenance of Plant	2,214,141.18	339,488.95	623,354.89	1,110,711.31	39.68		166,230.82	
Scholarships and Fellowships			40.17	18.08	61.22	31.15	0.05	740,795.15
Auxiliary Enterprises		3,204.81	19,693.10	27.63	54.12	47.61	0.08	
Total Designated	4,227,853.51	4,789,549.97	16,089,359.93	12,950,901.40	704,164.22	6,552,799.13	1,472,050.50	860,443.54
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	360,941.47	83,031.74	1,196,957.26	536,640.52	2,986.99			
Total Auxiliary Enterprises	360,941.47	83,031.74	1,196,957.26	536,640.52	2,986.99			
RESTRICTED EXPENDABLE								
Instruction	4,814.91	31,919.59	67,195.71	174,592.19	27,600.73		260.76	333,978.24
Research	1,069,753.86	104,646.87	1,721,178.23	36,927.97	52,053.53			9,761.38
Public Service	13,639.79	34,372.73	11,535.46	258,524.13	44,891.27		211,119.71	
Hospitals / Clinics	96,233.05	331,009.30	116,712.65	785,480.28	4,573.97			
Academic Support		714.21	283.25		2,561.60			23,662.84
Student Services		1,305.85	0.74		1,362.79			
Institutional Support	245.21	2,971.80	107,977.41	429.71	5,858.51		253.65	
Operations and Maintenance of Plant	425,206.47		8,198.17	3,454,240.12				
Scholarships and Fellowships		10.98	2,566.31	156.00	24,227.66			5,029,218.37
Auxiliary Enterprises	107,883.16							
Total Restricted Expendable	1,717,776.45	506,951.33	2,035,647.93	4,710,350.40	163,130.06		211,634.12	5,396,620.83
LOAN FUNDS								
Student Services								
Total Loan Funds								
UNEXPENDED PLANT								
Operations and Maintenance of Plant	198,545.32	163,636.99	2,591,866.88	148,288.90	11,034.72			
Total Unexpended Plant	198,545.32	163,636.99	2,591,866.88	148,288.90	11,034.72			
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	35,205,123.67	11,369,411.43	58,664,997.35	30,490,085.06	1,339,163.58	6,552,799.13	13,071,880.25	6,285,145.37

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, 2020

	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				1,036,885.55	86,662,947.33	6,617.28	86,669,564.61
Research				36,955.15	643,227.92		643,227.92
Public Service				3,602.64	395,272.84		395,272.84
Hospitals / Clinics					663,017,743.70	201,916.83	663,219,660.53
Academic Support				73,104.76	17,190,033.78		17,190,033.78
Student Services				44,021.08	4,679,793.55		4,679,793.55
Institutional Support					72,289,128.82	13,323.04	72,302,451.86
Operations and Maintenance of Plant					36,956,684.45	9,014,810.25	45,971,494.70
Scholarships and Fellowships					28,081.00		28,081.00
Total Educational and General				1,194,569.18	881,862,913.39	9,236,667.40	891,099,580.79
DESIGNATED							
Instruction				256,872.64	262,993,285.69	66,519.40	263,059,805.09
Research				31,034.11	16,219,397.80	478,882.62	16,698,280.42
Public Service				4,190.89	4,146,313.82	23,790.00	4,170,103.82
Hospitals / Clinics				748,060.30	779,510,223.55	3,255,061.46	782,765,285.01
Academic Support				68,201.94	14,645,064.13	758,031.71	15,403,095.84
Student Services				11,547.00	1,981,055.98		1,981,055.98
Institutional Support					13,808,656.86	555,042.29	14,363,699.15
Operations and Maintenance of Plant					7,915,883.09	3,274,095.91	11,189,979.00
Scholarships and Fellowships				29.96	982,728.43		982,728.43
Auxiliary Enterprises				45.79	959,974.93		959,974.93
Total Designated				1,119,982.63	1,103,162,584.28	8,411,423.39	1,111,574,007.67
AUXILIARY ENTERPRISES							
Auxiliary Enterprises				2,478,782.23	11,598,395.39	13,477.50	11,611,872.89
Total Auxiliary Enterprises				2,478,782.23	11,598,395.39	13,477.50	11,611,872.89
RESTRICTED EXPENDABLE							
Instruction		242,964.59		1,674,738.04	13,052,800.80	171,252.35	13,224,053.15
Research		2,683,091.65	943,706.13	14,945,643.88	95,786,772.24	4,124,871.61	99,911,643.85
Public Service		4,619.17		205,977.36	15,741,350.09	68,963.91	15,810,314.00
Hospitals / Clinics				203,742.81	19,384,073.55	60,679.00	19,444,752.55
Academic Support				114,529.70	1,028,059.76	555,626.22	1,583,685.98
Student Services				77,922.32	331,586.89	186.66	331,773.55
Institutional Support		218,885.20		779,972.32	2,971,733.09	107,764.01	3,079,497.10
Operations and Maintenance of Plant					3,889,604.78		3,889,604.78
Scholarships and Fellowships				340,510.96	8,232,781.92	10,313.46	8,243,095.38
Auxiliary Enterprises					107,883.16		107,883.16
Total Restricted Expendable		3,149,560.61	943,706.13	18,343,037.39	160,526,646.28	5,099,657.22	165,626,303.50
LOAN FUNDS							
Student Services				1,131.80	1,131.80		1,131.80
Total Loan Funds				1,131.80	1,131.80		1,131.80
UNEXPENDED PLANT							
Operations and Maintenance of Plant				39,863.83	6,914,619.09	121,275,723.43	128,190,342.52
Total Unexpended Plant				39,863.83	6,914,619.09	121,275,723.43	128,190,342.52
INVESTMENT IN PLANT							
Depreciation and Amortization	194,140,529.40				194,140,529.40		194,140,529.40
Total Investment in Plant	194,140,529.40				194,140,529.40		194,140,529.40
TOTAL OPERATING EXPENSES (Exh. B)	194,140,529.40	3,149,560.61	943,706.13	23,177,367.06	2,358,206,819.63	144,036,948.94	2,502,243,768.57

The University of Texas Medical Branch at Galveston
Expense Classification Summary
For the Period Ending August 31, 2020

	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	$ 568,538.31	-	-	5,115,896.22	-	-	-	-	-	-	-	5,684,434.53
Salaries and Wages	280,501,822.84	56,748,966.90	12,715,788.40	693,562,906.33	23,574,985.68	4,757,062.69	47,892,673.27	4,012,678.06	1,812,039.06	1,708,740.28	-	1,127,287,663.51
Payroll Related Costs	53,791,791.82	14,368,183.31	2,949,946.93	224,621,220.05	5,418,751.50	1,304,376.37	16,687,492.94	1,112,204.90	476,556.23	685,422.50	-	321,415,946.55
Membership Dues	799,843.31	56,334.38	17,040.90	807,626.19	274,048.08	5,564.98	38,941.17	14,373.07	12,887.72	470.31	-	2,027,130.11
Registration Fees, Meetings, Conferences	694,790.57	240,158.01	25,088.80	291,737.40	69,069.85	26,623.76	16,508.23	14,885.62	22,658.01	2,400.80	-	1,403,921.05
Professional Fees and Services	7,676,575.06	2,159,125.01	2,392,818.01	48,298,498.56	572,038.96	296,974.90	4,067,380.41	763,443.52	272,147.25	116,633.26	-	66,615,634.94
Other Contracted Services	5,076,633.41	1,876,871.44	86,735.72	114,120,182.59	854,614.05	74,600.22	822,143.74	4,418,175.86	69,012.76	5,124,986.73	-	132,523,956.52
Fees and Other Charges	603,700.00	109,915.21	8,503.26	596,455.92	45,561.28	723.01	32,734.96	5,618.35	7,559.83	270.12	-	1,411,041.94
Travel	1,309,995.09	634,839.97	117,091.06	1,810,648.97	115,405.58	22,499.91	342,969.63	62,244.33	35,739.68	-	-	4,451,434.22
Materials and Supplies	3,441,196.61	13,898,846.26	1,155,473.50	284,220,434.71	899,389.60	240,014.46	4,125,598.61	2,408,656.75	369,243.75	237,032.97	-	310,995,887.22
Utilities	10,262.41	1,069,753.86	13,639.79	729,198.23	-	-	1,959,331.95	30,954,112.80	-	468,824.63	-	35,205,123.67
Communications	1,308,181.48	161,510.29	39,687.50	5,789,420.01	241,488.53	66,485.35	2,929,061.43	747,329.31	10.98	86,236.55	-	11,369,411.43
Repairs and Maintenance	1,043,016.34	2,509,117.93	19,735.68	41,374,008.59	268,888.33	15,543.36	7,534,713.22	4,680,717.06	2,606.48	1,216,650.36	-	58,664,997.35
Rentals and Leases	804,496.50	66,388.89	261,053.20	23,196,229.35	49,031.95	6,968.25	843,211.81	4,725,862.88	174.08	536,668.15	-	30,490,085.06
Printing and Reproduction	320,526.96	66,874.40	46,197.05	636,441.37	37,083.66	29,483.39	161,305.53	13,921.23	24,288.88	3,041.11	-	1,339,163.58
Royalty Payments	267,066.77	32,265.72	4,357.21	5,479,158.54	145,908.57	12,005.25	611,958.31	-	31.15	47.61	-	6,552,799.13
Insurance Costs/Premiums	834,627.28	54.08	211,389.68	10,310,174.66	11,574.42	20.12	1,336.04	1,702,703.84	0.05	0.08	-	13,071,880.25
Scholarships and Fellowships	444,508.24	9,761.38	-	-	29,481.23	-	3,300.00	-	5,798,094.52	-	-	6,285,145.37
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	194,140,529.40	194,140,529.40
Federal Sponsored Program Pass-Through to Other State Agencies	242,964.59	2,683,091.65	4,619.17	-	-	-	218,885.20	-	-	-	-	3,149,560.61
State Sponsored Program Pass-Through to Other State Agencies	-	943,706.13	-	-	-	-	-	-	-	-	-	943,706.13
Other Operating Expenses	2,968,496.23	15,013,633.14	213,770.89	951,803.11	255,836.40	134,622.20	779,972.32	39,863.83	340,540.92	2,478,828.02	-	23,177,367.06
Total Operating Expenses	$ 362,709,033.82	112,649,397.96	20,282,936.75	1,461,912,040.80	32,863,157.67	6,993,568.22	89,069,518.77	55,676,791.41	9,243,591.35	12,666,253.48	194,140,529.40	2,358,206,819.63

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2020

	Total
HOSPITALS	
D143102-CBC Texas City Primary and Spe	4,336,693.14
D143103-CBC Alvin Primary and Specialt	2,078,400.49
D143104-CBC Friendswood Primary Care	3,061,349.94
D143105-CBC League City Primary Care	3,240,140.07
D143106-CBC Pedi Associates Texas City	1,265.64
D143107-Ambulatory Support Services	646,230.39
D143108-CBC Admin Operations Office	331.82
D143114-CBC Columbia Family Med Clinic	213.22
D143123-Texas City Ophthalmology	268,716.86
D143124-Hunstville WIC	82.43
D143125-Ob/Gyn - Sugarland	842,750.86
D143126-Liberty WIC	12.09
D143127-Livingston WIC	395.41
D143128-Stafford WIC	2,632.46
D143129-Cleveland WIC	92.78
D143130-Crockett WIC	151.29
D143131-Magnolia WIC	172.81
D143132-League City WIC	1,182.12
D143137-Ob/Gyn - McAllen	368,539.35
D143140-New Caney WIC	162.28
D143141-Ob/Gyn - Ultrasound	2,560,024.45
D143142-Nacogdoches WIC	20.19
D143146-CBC Webster Pediatrics	1,631,193.42
D143147-Alvin Urgent Care	926,022.80
D143148-CBC Webster Primary Care	3,207,120.47
D143149-CBC Towncenter Primary Care	967,561.87
D143160-HS - CBC Blossom	(734.78)
D143161-CLC - Adult Specialities MOB	2,135,420.68
D143162-CLC Phlebotomy - MOB	220,864.37
D143163-CLC Pedi Specialites	871,490.09
D143165-Webster Urgent Care	176,631.57
D143400-Emergency Medical Group	10,808.47
D143902-Ob/Gyn General Oureach - SOM	42,428.34
D143905-Ob/Gyn - Galveston	765,802.06
D143910-Ob/Gyn - Texas City	566,785.90
D143915-Ob/Gyn - Dickinson	550,997.95
D143920-Ob/Gyn - Pasadena	1,247,650.12
D143925-Ob/Gyn - Pearland	994,909.00
D143930-Ob/Gyn - Angleton	828,492.79
D143950-Ob/Gyn - Conroe	828,654.34
D143955-Ob/Gyn - New Caney	294,641.38
D143960-Ob/Gyn - Huntsville	8.64
D143965-Ob/Gyn - Livingston	96.15
D143975-Ob/Gyn - Orange	380,322.48

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SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2020

	Total
D143980-Ob/Gyn - Beaumont	956,368.51
D143987-CBC Friendswood Women's	839,694.82
D144045-Ob/Gyn - Katy/Brookshire	741,931.67
D144106-OB-Gyn Administration RPP	409,843.99
D161800-Office Of County Affairs	2,511.72
D162300-AHEC	205,563.53
D223107-1115 Waiver	897,256.47
D231700-Hospital Patient Financial Svc	3,460.80
D235100-Health System - Finance	567,402.33
D235110-Health System Accounting	660,365.62
D235120-Government Reimbursement	660,000.00
D235130-Health System Finance-Suburban	230,002.44
D241001-Health System Overhead Alloc	419.89
D241010-Clinical Ethics	494.40
D241100-Hospital Admin	13,170,041.48
D241101-Hospital Administration	3,773,468.19
D241105-Contract Services	69,651,432.78
D241113-OB Outreach Contract	2,521.24
D241121-Clinical Informatics	570,384.66
D241147-Shared Services - TDCJ	(52,628,123.72)
D241155-Healthcare Systems Staffing	148,246.59
D241157-Health System COO Admin	542,870.91
D241161-Service Line Operations	171,093.36
D241162-Accountable Care Operations	930,162.35
D241165-Staffing Office	361,291.04
D241200-Continuing Education Program	(104.17)
D241340-Volunteer Services	116,530.66
D241401-Pastoral Care-Hosp Chaplaincy	112,141.20
D241410-Palliative Care Program	96,961.60
D241560-Patient Svcs	2,191,268.24
D241630-Office Of Risk Management	1.00
D241700-Hospitalists	1,798.56
D241801-House Staff Office	31,983,695.89
D241802-House Staff Office - Classifie	567,366.26
D241930-Medical Staff Services	372,914.36
D241940-Clinical Data Management	2,716,487.39
D241950-COVID_1_Post Acute_WSP	2,284.98
D242100-Hospital Ethics	1,508.37
D242430-Professional Liab & Review Com	2,214.72
D243101-Hospital Patient Financial Ser	26,722.80
D243220-Admitting Off	2,662.64
D243300-Patient Placement Center	1,209,425.64
D243460-Trauma Services	676,818.47
D243480-Emergency Services - Administr	6,023,077.41
D243630-Materials Mgmt	2,963,769.40
D243720-Hospital Transportation Servic	2,415,220.67
D243730-External Courier/Shuttle Trans	629,769.33

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SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2020

	Total
D243830-Health Info Mgmt	1,936,325.20
D243920-Quality Management	1,749,114.36
D244015-Care Management	2,561,623.01
D244016-Care Management Administration	1,156,808.10
D244017-Galv. Campus Social Work	1,382,550.67
D244018-Galv. Campus Utilization Mgt	1,753,256.48
D244020-340B Compassionate Care	1,144,155.94
D244230-Emergency Transport Fund	198,862.70
D244250-Total Joint Program	33,781.01
D244360-Lndry	515,118.22
D244620-Dietary Service	3,764,507.10
D244650-Dietary Services - Guest Trays	2,675.84
D244730-Hospital Clinical Engineering	5,647,814.18
D245100-Nursing Administration	326.20
D245101-Nursing Service - Administrati	2,522,076.17
D245104-GMC - FLOAT POOL	185,449.04
D245118-Point of Care Testing	412,472.25
D245128-Nursing Prog Devlpmnt-HOS&Clin	1,731,547.13
D245200-Unit Support	692,813.40
D245401-Nursing Admin.-Womens & Infan	1,058,645.41
D245402-High Risk OB	2,158,958.82
D245404-JSH Labor & Delivery	12,636,163.54
D245405-Neonatal Transport	0.09
D245406-Neonatal Intensive Care Unit	13,904,833.95
D245407-ISCI	161.48
D245408-Newborn Nursery - TCN	2.50
D245412-Pediatric Med/Surg	3,132,588.87
D245415-PICU	1,488,687.74
D245431-Island West Urgent Care	874,589.27
D245436-WIC-Lactation Specialist	667,231.83
D245437-Mother Baby Unit	7,479,702.54
D245501-Nursing Adm-Adult Pat Care Svc	2,373,197.80
D245502-Gyn Oncology	1,884.16
D245503-Ortho/Trauma	2,532,856.93
D245504-Medicine/Nephrology	2,485,071.22
D245505-Galveston Infusion	1,044,263.23
D245506-Medicine/Family Medicine	2,449,327.55
D245507-Transplant Unit	3,186,613.82
D245508-Neuro/Neurosurgery	2,333,504.03
D245509-Surgery	2,486,859.78
D245510-Medicine	2,662,564.60
D245513-Neurosciences Critical Care Un	3,899,835.89
D245514-Internal Medicine Nursing	2,607,827.27
D245515-APCS Vascular Access Service	532,389.29
D245516-Biocontainment Unit	70,870.21
D245518-GMC Overflow Nursing Unit	2,036,543.64
D245519-Telemetry	600,012.79

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SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2020

	Total
D245601-SICU	5,968,977.79
D245602-Blocker Burn Unit	2,859,300.88
D245603-BICU Tub Room	926,755.76
D245605-Extracorporeal Membrane Oxygen	405,253.66
D245606-MICU/CCU	6,477,688.16
D245608-CT Surgery/Vascular Surgery	3,842,002.26
D245609-Medicine/Cardiology	2,361,884.81
D245702-Sterile Processing	2,662,007.15
D245703-Recovery Room	2,997,893.90
D245704-Day Surgery Unit	2,481,143.38
D245707-Perfusionist Services	796,351.28
D245709-Nursing Admin - Perioperative	1,146,538.17
D245711-Surgical Operating Suite	36,709,469.16
D245801-Emergency Services - Nursing	9,396,478.82
D245811-ED Rapid Decision Unit	12,104.28
D245902-Ace Unit	2,789,604.02
D246640-Cardiopulmonary Resuscitation	251,015.11
D248220-Heart Failure Program	265,492.24
D248430-Cardiac Catheterization Labora	6,885,174.25
D248500-Electrophysiological Lab	5,357,783.40
D248520-EP DEVICE CLINIC	279,954.11
D248600-Heart Station	316,561.97
D248650-Texas City Stress/Echo	62,210.73
D248740-Echocardiography Lab	1,354,185.26
D248750-CLC - MOB Echo Lab	94,878.55
D248800-Center for Cardiac Rehab	103,968.82
D249100-EMG	86,546.17
D249201-Laboratory Administration	1,112,566.98
D249202-Laboratory Information Svcs. D	469,594.75
D249203-Chemistry Division	5,186,690.44
D249204-Hematopathology Division	2,154,051.82
D249205-Blood Bank Transfusion Operati	2,664,425.59
D249206-Blood Donor Operations	166.86
D249207-Blood Procurement	2,756,618.34
D249209-Cytology Division	619,752.60
D249211-Tissue Antigen Laboratory	2,055,226.29
D249212-Autopsy Service	339,741.35
D249213-Microbiology Division	11,690,015.23
D249214-Laboratory Client Services	855,089.76
D249215-Specimen Management	1,431,064.96
D249216-Molecular Diagnostics	4,002,239.41
D249225-Surgical Pathology Division	1,967,544.39
D249226-Pathology - Referred Testing	2,288,573.10
D249227-Laboratory - Porphyria Divisio	1,764.01
D249228-Outreach Lab	126,272.29
D249300-EEG	273,391.99
D249301-Intraoperative Monitoring	227,670.91

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SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2020

	Total
D249311-Stroke Program	258,332.42
D249350-Epilepsy Monitoring	215,621.02
D249375-Clinical Services Administrati	424,001.51
D249440-Gastroenterology Endoscopy Roo	2,693,338.89
D249501-Infant Screening	210,959.83
D249504-Speech Pathology	67.37
D249600-Wound Care, Undersea and Hyper	578,970.23
D249701-Department of Infection Contro	1,028,470.33
D250100-Pediatric Cardiology Lab	235,671.75
D250201-Pharmacy	39,813,675.50
D250202-Contract Pharmacy	6,372,226.97
D250206-Galveston Retail Pharmacy	945,951.77
D250301-Hospital Sleep Lab	676,491.65
D250302-Respiratory Care Services	5,724,813.47
D250305-Pulmonary Laboratory	397,013.49
D250306-The Center for Pulmonary Rehab	111,784.64
D250308-Bronchoscopy	300,656.07
D250401-Radiology Service	1,001,329.19
D250402-Radiology Film	208,002.90
D250403-Breast Imaging Services	437,511.72
D250404-Magnetic Resonance Imaging (Mr	1,486,533.31
D250405-Ultrasound	623,642.46
D250406-CT Scan	2,103,347.06
D250407-Diagnostic Radiology - Adult	1,906,441.31
D250409-Special/Vacular Radiology	4,913,433.02
D250411-Mobile Imaging	224,404.26
D250416-Nuclear Medicine Service	1,176,251.06
D250418-Radiology - OSA / Receptionist	1,662,479.71
D250420-OPIC - Pearland	3,169.06
D250421-OPIC - Texas City	186,646.75
D250422-OPIC - Friendswood	78,695.12
D250423-Outpatient Imaging Ctr-S Shore	107,784.96
D250425-OPIC - PCP	342,196.11
D250426-OPIC - Alvin	92,089.05
D250427-OPIC - Pedi Urgent Care	198,726.49
D250428-Radiology - TDCJ	22,877.17
D250430-Prostate Ablation	257,874.21
D250440-Webster Urgent Care Imaging	95,915.19
D250500-Radiation Oncology	4,141,082.02
D250505-Oncology Services	284,832.65
D250601-Rehab- Occupational Therapy	1,562,303.08
D250614-Rehab - Physical Therapy	1,468,586.74
D250615-Rehab Administration	713,580.95
D250616-PCP Galveston Rehab	1,545,933.68
D250617-TX City Phys and Occup Therapy	1,345.60
D250618-Bay Colony Pedi Rehab	248,269.96
D250721-VAD	784,734.60

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SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
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	Total
D250722-Beaumont Transplant Clinic	111,295.24
D250730-Kidney Acquisition	5,891,761.54
D250740-Pancreas Acquisition	189,079.03
D250750-Heart Transplant Program	310,501.80
D250770-Liver Transplant	1,842,746.99
D250790-Transplant Svcs	828,205.37
D250791-McAllen Multi Organ Transp Cli	99,373.99
D250795-Transplant Clinic	76.96
D250796-Victoria Transplant Clinic	16,562.44
D250820-Chdp Int Med Specialities Clin	998,636.88
D250840-Hemodialysis	1,895,758.88
D250870-Chronic Home Dialysis - Suppor	120,306.85
D251102-Geriatrics Santa Fe	112.37
D251107-Geriatrics OT	218.89
D251304-Ambulatory Float Pool	76,155.00
D251305-Ambulatory Clinic Network Ops	302,843.80
D251314-Access Center	5,384,966.48
D251315-Clinics Adminstration&Support	2,919,184.87
D251335-Community Adult Clinic Texas	6,874.95
D251336-Patient Centered Med Home	20,538.74
D251337-Angleton Cardiology	564,889.49
D251338-Lake Jackson Pediatrics	1,052,829.94
D251339-Angleton Primary Care	606,721.68
D251415-Ambulatory Nursing Support Svc	305,702.97
D251420-Precertification Office	68.04
D251440-PCP - PAIN	188,154.38
D251502-PCP Family Medicine	1,799,399.07
D251505-Adult Diabetes Program	273.84
D251506-PCP Pediatrics	1,531,378.21
D251507-VL-Center for Obesity and Meta	5,668.43
D251513-UHC Dermatology	1,025,065.91
D251514-Galveston Oncology	1,179,498.55
D251516-Galveston Ophthalmology	1,758,289.38
D251525-Plastic Surgery Clinic	186.49
D251526-UHC Surgical Specialties	960,734.08
D251528-Webster Psychiatry	515,368.13
D251531-PCP Psychiatry	567,393.92
D251544-UHC Academic Ob/Gyn	1,566,377.09
D251548-Vascular Lab	442,521.88
D251553-Friendswd Med-Surg Clinic	(797.98)
D251555-Friendswd Endo-GI Clinic	1,483.44
D251559-Texas City Cardiology	596,383.54
D251560-LCC Infusion Center	312,036.26
D251564-League City ENT	1,728,971.02
D251565-League City Oral Surgery	383,222.88
D251566-Sports Medicine & Rehab	(114.93)
D251567-Bay Colony Pediatrics	4,753,040.34

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SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
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	Total
D251568-Dickinson Family Medicine	1,089,741.61
D251569-Island West Pediatrics	1,201,835.83
D251571-Towncenter - Dermatology	1,617,189.45
D251572-CBC CLC Women's	1,737,898.19
D251573-Womens Spec Care-Nassau Bay	57.43
D251574-Friendswood - Ophthalmology	633,126.44
D251575-UHC Vascular Access Clinic	178.20
D251601-Stewart Rd Family Medicine	1,352,731.14
D251602-Angleton Endocrine	186,147.86
D251604-Towncenter Sleep Lab	849,137.50
D251605-South Shore Orthopedic	538,933.74
D251606-League City Urgent Care	489,742.09
D251610-Towncenter-Transplant	454,460.56
D251611-Towncenter	651,387.91
D251612-Towncenter	1,615,665.75
D251613-Towncenter	1,301,028.23
D251614-CLC EMG - MOB	92,057.94
D251615-Towncenter-Ophthalmology	790,763.18
D251616-VL Town Center - Phlebotomy	453,846.72
D251618-Towncenter - Neuro	5,093.22
D251619-Towncenter	430,594.63
D251622-Texas City ENT	298,112.50
D251623-Texas City Urology	306,576.80
D251624-Texas City Phlebotomy	289,553.13
D251625-Texas City Urgent Care	1,671,867.75
D251626-Towncenter - Cardiology	10,951.17
D251627-Towncenter	883,690.68
D251628-Webster Academic Ob/Gyn	21,276.78
D251629-Webster Surgical Specialties C	1,861.65
D251701-PCP Administration	104,801.68
D251702-PCP - Internal Medicine	1,972,276.27
D251703-PCP - Med Specialties	1,109,645.96
D251704-PCP - Orthopaedics	1,060,649.73
D251705-UHC Med Specialties	1,434,227.90
D251706-Galveston ENT	435,946.10
D251707-PCP - Phlebotomy	412,752.25
D251708-UHC - Phlebotomy	213,125.05
D251709-PCP - Neurology	45,612.60
D251711-CBC-Bay Colony Primary Care	518,156.54
D251822-LCC/MDA Cancer Center	1,286,703.43
D251902-Ambulatory Referral Coordinati	1,583,387.51
D252001-LCC Administration	1,653,885.25
D252004-LCC Business Office	15,988.44
D252101-LCC Orthopedic	1,368,740.18
D252102-Victory Lake Vascular Lab	336,229.06
D252104-LCC Digestive Health	507,399.49
D252105-LCC Surgical Specialties	806,110.37

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2020

	Total
D252106-VL - Phlebotomy	236,718.56
D252107-LCC Urgent Care	2,414,618.97
D252109-VL Neurosurgery Clinic	2,387.21
D252201-VL Pharmacy	8,724,020.86
D252301-Victory Lakes Laboratory	3,042,490.19
D252400-OPIC - Victory Lakes	39,970.22
D252402-Victory Lakes - Breast Imaging	842,565.59
D252405-Victory Lakes - Ultrasound	223,158.22
D252406-Victory Lakes - CT Scan	466,392.17
D252407-Victory Lakes - MRI	665,738.98
D252408-Victory Lakes - Imaging Librar	51,682.76
D252409-Victory Lakes - Interventional	1,138,840.80
D252410-Victory Lakes - Nuclear Medici	736,898.31
D252411-Victory Lakes - Xray	502,955.25
D252415-CBC - Womens Specialty MOB	47,445.52
D252501-VL Surgery - OR	11,433,580.07
D252502-LCC Day Surgery Unit	1,890,356.14
D252503-VL Sterile Processing	611,132.79
D252504-LCC Surgery - PACU	1,733,780.04
D252601-Victory Lakes OT PT	1,511,725.71
D252602-LCC Inpatient PT & OT	242,350.12
D252603-CLC - MOB Rehab	246,443.21
D252604-LCC Hospitalist/Intensivist	1,466,734.58
D252605-LCC Nursing Administration	1,028,938.50
D252701-LCC Health Info Management	3,426.97
D252702-LCC Dialysis	55,182.69
D252703-VL Respiratory Care	860,288.33
D252704-VL OPIC - ER	1,021,312.83
D252705-LCC LDRP	(4,447.30)
D252706-VL Med/Surg Nursing Unit	4,263,786.75
D252707-LCC Retail Pharmacy	1,202,714.81
D252708-VL Cardiac Rehab	143,115.28
D252709-VL Food Services	720,542.47
D252710-LCC Endoscopy	1,386,379.51
D252711-VL Emergency Services	6,576,324.07
D252712-VL Cardiac Cath Lab	419,661.64
D252713-LCC Clinical Equip Svcs	425,634.04
D252714-LCC Case Mgt	286,668.79
D252715-LCC Social Work	166,144.02
D252718-LCC Echo Lab	208,749.10
D252719-LCC LDRP Childbirth Education	4,519.60
D252720-LCC Pulmonary Rehab	62,002.05
D252721-LCC Nursery	(5,435.35)
D252722-LCC-PATIENT SVCS	152,574.25
D252723-LCC Pastoral Care	24,531.36
D252725-LCH ICU 2nd North	5,451,063.35
D252726-LCH - Vascular Access Service	25,289.88

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2020

	Total
D252727-LCH Rapid Decision Unit	489,495.33
D252728-LCH Central Monitoring	68,507.23
D252730-LCC - Trauma Services	14,171.14
D253101-Community Health Network (CHN)	1,042,154.01
D253201-Community Health Program (CHP)	1,423,572.75
D254159-Angleton Specialties	125,827.57
D254172-CBC Angleton Women's	600,175.53
D254173-CBC Angleton Primary Care	849,259.42
D254174-Angleton Orthopedic	485,675.31
D254179-Angleton Urgent Care	526,623.16
D254187-Angleton Neurology	84,644.81
D300000-Inter-Area Eliminations	(41,826,340.82)
D300200-Inter-Area CE Eliminations	(3,354,078.15)
D300610-HS Eliminations-H&C	(519,349.88)
TOTAL DIRECT HOSPITAL AND CLINIC EXPENDITURES	555,578,569.70
ALLOCATED TO HOSPITAL	107,439,174.00
TOTAL HOSPITAL AND CLINIC EXPENDITURES	663,017,743.70

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, 2020

Operating Revenues:		
Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	290,481,031.02	
Other Gross Patient Charges	299,205,676.17	
Total Gross Patient Charges		589,686,707.19
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(105,583,477.49)	
Contractual Allowances - Medicare	(90,797,571.92)	
Contractual Allowances - Managed Care and Other Insurance	(167,295,253.60)	
Other Unreimbursed Medical Charges	(14,518,288.32)	
Bad Debt Expense	(10,381,250.90)	
Total Discounts and Allowances		(388,575,842.23)
Net Patient Revenues		201,110,864.96
Contractual Revenues		34,527,685.27
Other Operating Revenues		13,011,998.70
Total Operating Revenues		248,650,548.93
Operating Expenses:		
Faculty Salaries		150,707,142.04
Staff Salaries		55,006,563.77
Resident Salaries		1,543,715.71
Fringe Benefits		36,558,165.89
Maintenance and Operations		13,712,266.95
Professional Liability Insurance		847,998.03
Travel		674,788.77
Official Functions		250.00
Other Expenses		5,042,144.06
Total Operating Expenses		264,093,035.22
Operating Income (Loss)		(15,442,486.29)
Nonoperating Revenues (Expenses):		
Federal Nonexchange Sponsored Programs		1,785,813.44
Gift Contributions for Operations		4,047.98
Investment Income		529,083.57
Net Increase (Decrease) in Fair Value of Investments		
Net Nonoperating Revenues (Expenses)		2,318,944.99
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		(13,123,541.30)
Transfers In:		
Interfund/Interagency		14,488.61
Transfers Out:		
Capital Outlay		(5,534.56)
Interfund/Interagency		(130.03)
Change in Net Position		(13,114,717.28)
Net Position - September 1, 2019		50,878,858.93
Net Position - August 31, 2020 (See Note 1)		$ 37,764,141.65

Note 1: Ending Net Position August 31, 2020 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	$	2,299,117.49
Accounts Receivable (less related unearned revenue)		14,633,545.55
Other Specific Purposes:		
Prepaid Expenses		123,639.91
Travel Advances		1,821.18
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		66,023,258.80
Unallocated		(45,317,241.27)
Total Net Position	$	37,764,141.66

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	290,481,031.02
Residual Unreimbursed Uncompensated Care	93,509,662.10

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, 2020

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					58,140.18	58,140.18				58,140.18	58,140.18
Totals - Corporation for National and Community Service				0.00	0.00	58,140.18	58,140.18		0.00	0.00	58,140.18	58,140.18
Institute of Museum and Library Services												
Direct Programs:												
Grants to States	45.310					68.84	68.84				68.84	68.84
Totals - Institute of Museum and Library Services				0.00	0.00	68.84	68.84		0.00	0.00	68.84	68.84
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	KBR Wyle Services, LLC/ *NNJ15HK11B*			4,905,380.92		4,905,380.92				4,905,380.92	4,905,380.92
Direct Programs:												
Safety, Security and Mission Services	43.009					476,448.48	476,448.48				476,448.48	476,448.48
Totals - National Aeronautics and Space Administration				0.00	4,905,380.92	476,448.48	5,381,829.40		0.00	0.00	5,381,829.40	5,381,829.40
National Science Foundation												
National Science Foundation	47.000	Lockheed Martin Corporation/ *NSFDACS1219442*			4,713,091.98		4,713,091.98				4,713,091.98	4,713,091.98
Totals - National Science Foundation				0.00	4,713,091.98	0.00	4,713,091.98		0.00	0.00	4,713,091.98	4,713,091.98
U.S. Department of Agriculture												
Pass-Through From:												
WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557						7,016,887.17				7,016,887.17	7,016,887.17
Pass-Through From:												
Health and Human Services Commission			529	7,016,887.17								
Totals - U.S. Department of Agriculture				7,016,887.17	0.00	0.00	7,016,887.17		0.00	0.00	7,016,887.17	7,016,887.17
U.S. Department of Education												
Direct Programs:												
Mathematics and Science Partnerships	84.366					3,671.79	3,671.79				3,671.79	3,671.79
COVID-19 - Education Stabilization Fund	84.425					871,219.03	871,219.03				871,219.03	871,219.03
Totals - U.S. Department of Education				0.00	0.00	874,890.82	874,890.82		0.00	0.00	874,890.82	874,890.82
U.S. Department of Health and Human Services												
Injury Prevention and Control Research and State and Community Based Programs	93.136	City of Houston/ *NH28CE002395*			79,961.45		79,961.45				79,961.45	79,961.45
		City of Houston/ *NH28CE0023950100*			-6,210.86		-6,210.86				-6,210.86	-6,210.86
HIV-Related Training and Technical Assistance	93.145	University of New Mexico Health Science Center/ *1U1OHA332250100*			210,628.81		210,628.81				210,628.81	210,628.81
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Resource Group/ *20UTV00RWD*			75,578.32		75,578.32				75,578.32	75,578.32
COVID-19 - National Bioterrorism Hospital Preparedness Program	93.889	Texas Hospital Association Foundation/ *U3REP200631*			154,330.69		154,330.69				154,330.69	154,330.69
HIV Care Formula Grants	93.917	Resource Group/ *19UTV00SS*			413.27		413.27				413.27	413.27
		Resource Group/ *20UTV00PTB*			309,552.84		309,552.84				309,552.84	309,552.84
		Resource Group/ *20UTV00SS*			39,101.88		39,101.88				39,101.88	39,101.88
		Resource Group/ *21UTV00PTB*			124,193.55		124,193.55				124,193.55	124,193.55
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Resource Group/ *19UTV00SSR*			1,493.93		1,493.93				1,493.93	1,493.93
		Resource Group/ *20UTV00PTBSSR*			37,871.92		37,871.92				37,871.92	37,871.92
		Resource Group/ *20UTV00RWC*			82,539.25		82,539.25				82,539.25	82,539.25
		Resource Group/ *21UTV00PTB/SR*			24,090.71		24,090.71				24,090.71	24,090.71
		Resource Group/ *21UTV00RWC*			39,764.71		39,764.71				39,764.71	39,764.71
Direct Programs:												
Area Health Education Centers	93.107					864,631.47	864,631.47			617,061.15	247,570.32	864,631.47
Area Health Education Centers	93.107					116,480.00	116,480.00				2,000.00	116,480.00
Pass-Through To:												
Stephen F. Austin State University								755	114,480.00			
Area Health Education Centers	93.107					130,484.58	130,484.58				1,999.99	130,484.58
Pass-Through To:												
University of Texas Health Center at Tyler								785	128,484.59			
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153					2,594.54	2,594.54				2,594.54	2,594.54
Advanced Nursing Education Workforce Grant Program	93.247					98,917.19	98,917.19				98,917.19	98,917.19
Poison Center Support and Enhancement Grant	93.253					142,568.20	142,568.20				142,568.20	142,568.20
Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	93.817					1,300,000.00	1,300,000.00				1,300,000.00	1,300,000.00
	93.817					7,218.80	7,218.80				7,218.80	7,218.80

COVID-19 - Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities													
HIV Care Formula Grants	93.917						-0.01	-0.01				-0.01	-0.01
PPHF Geriatric Education Centers	93.969						59.40	59.40				59.40	59.40
Maternal and Child Health Services Block Grant to the States	93.994						30,098.79	64,927.62				64,927.62	64,927.62
Pass-Through From:													
Health and Human Services Commission			529	34,828.83									
Pass-Through From:													
Social Services Block Grant	93.667							188,971.67				188,971.67	188,971.67
Pass-Through From:													
Health and Human Services Commission			529	188,971.67									
Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	93.817							416,066.25				416,066.25	416,066.25
Pass-Through From:													
Department of State Health Services			537	416,066.25									
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	93.898							250,669.64				250,669.64	250,669.64
Pass-Through From:													
Health and Human Services Commission			529	250,669.64									
HIV Care Formula Grants	93.917							146,226.14				146,226.14	146,226.14
Pass-Through From:													
Department of State Health Services			537	146,226.14									
Totals - U.S. Department of Health and Human Services				1,036,762.53	1,173,310.47	2,693,052.96	4,903,125.96		242,964.59	617,061.15	4,043,100.22	4,903,125.96	
U.S. Department of Homeland Security													
Direct Programs:													
Hazard Mitigation Grant	97.039						-3,983.34	-139,281.49				-139,281.49	-139,281.49
Pass-Through From:													
Texas Division of Emergency Management			575	-135,298.15									
Pass-Through From:													
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036							6,189,954.98				6,189,954.98	6,189,954.98
Pass-Through From:													
Texas Division of Emergency Management			575	6,189,954.98									
Totals - U.S. Department of Homeland Security				6,054,656.83	0.00	-3,983.34	6,050,673.49		0.00	0.00	6,050,673.49	6,050,673.49	
U.S. Department of Justice													
Crime Victim Assistance	16.575	Fort Bend Women's Center/ *2018V2GX0040*			184,662.17		184,662.17					184,662.17	184,662.17
Direct Programs:													
Crime Victim Assistance	16.575					4,619.17	4,619.17						4,619.17
Pass-Through To:													
University of Texas at Austin									721	4,619.17			
Pass-Through From:													
Crime Victim Assistance	16.575							121,998.64				121,998.64	121,998.64
Pass-Through From:													
Governor - Fiscal			300	121,998.64									
Violence Against Women Formula Grants	16.588							67,606.77			22,424.34	45,182.43	67,606.77
Pass-Through From:													
Governor - Fiscal			300	67,606.77									
Totals - U.S. Department of Justice				189,605.41	184,662.17	4,619.17	378,886.75		4,619.17	22,424.34	351,843.24	378,886.75	
Research & Development Cluster													
National Aeronautics and Space Administration													
National Aeronautics and Space Administration	43.000	KBR Wyle Services, LLC/ *9F008170087*			-120.44		-120.44					-120.44	-120.44
Exploration	43.003	Baylor College of Medicine/ *NNX16A069A*			73,705.88		73,705.88					73,705.88	73,705.88
		Colorado State University/ *NNX15AK13G*			325,490.58		325,490.58					325,490.58	325,490.58
Direct Programs:													
Exploration	43.003						680,629.77	680,629.77				680,629.77	680,629.77
Exploration	43.003						16,133.52	16,133.52					16,133.52
Pass-Through To:													
University of Texas Southwestern Medical Center									729	16,133.52			
Space Operations	43.007						-0.01	12,188.00				12,188.00	12,188.00
Pass-Through From:													
Texas A&M University System Health Science Center			709	12,188.01									
Totals - National Aeronautics and Space Administration				12,188.01	399,076.02	696,763.28	1,108,027.31		16,133.52	0.00	1,091,893.79	1,108,027.31	
National Science Foundation													
Engineering	47.041	Kansas State University/ *CBET1842670*			76,089.46		76,089.46					76,089.46	76,089.46
		Kansas State University/ *EFMA1933321*			12,217.68		12,217.68					12,217.68	12,217.68
Biological Sciences	47.074	Duke University/ *1856726*			3,776.53		3,776.53					3,776.53	3,776.53
Direct Programs:													
Engineering	47.041						89,192.83	89,192.83				89,192.83	89,192.83
COVID-19 - Engineering	47.041						76.12	76.12				76.12	76.12
Mathematical and Physical Sciences	47.049						193,809.13	193,809.13				193,809.13	193,809.13
Biological Sciences	47.074						118,792.36	118,792.36				118,792.36	118,792.36
Totals - National Science Foundation				0.00	92,083.67	401,870.44	493,954.11		0.00	0.00	493,954.11	493,954.11	
U.S. Agency for International Development													
USAID Foreign Assistance for Programs Overseas	98.001	Baylor College of Medicine/ *AID674A1600003*			42,219.78		42,219.78					42,219.78	42,219.78
Direct Programs:													
USAID Foreign Assistance for Programs Overseas	98.001						-100.43	-100.43				-100.43	-100.43
Totals - U.S. Agency for International Development				0.00	42,219.78	-100.43	42,119.35		0.00	0.00	42,119.35	42,119.35	

U.S. Department of the Treasury											
Pass-Through From:											
Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States	21.015					121,304.17				121,304.17	121,304.17
Pass-Through From:											
Texas A&M University - Corpus Christi			760	121,304.17							
Totals - U.S. Department of the Treasury				121,304.17	0.00	0.00	121,304.17	0.00	0.00	121,304.17	121,304.17
U.S. Department of Agriculture											
Agricultural Research Basic and Applied Research	10.001	CRDF Global/ *DAA217629851*			-265.67		-265.67			-265.67	-265.67
Direct Programs:											
Agriculture and Food Research Initiative (AFRI)	10.310					6,226.73	6,226.73			6,226.73	6,226.73
Totals - U.S. Department of Agriculture				0.00	-265.67	6,226.73	5,961.06	0.00	0.00	5,961.06	5,961.06
U.S. Department of Defense											
Basic and Applied Scientific Research	12.300	Cepheid/ *W15QKN1691002*			30,312.20		30,312.20			30,312.20	30,312.20
Scientific Research - Combating Weapons of Mass Destruction	12.351	CRDF Global/ *HDTRA117C0019*			8,610.06		8,610.06			8,610.06	8,610.06
		Southern Research Institute/ *HDTRA118C0031*			10,923.77		10,923.77			10,923.77	10,923.77
		University of Nevada - Reno/ *HDTRA118C0062*			316,062.71		316,062.71			316,062.71	316,062.71
		Vanderbilt University Medical Center/ *HDTRA1-13-1-0034*			-1,170.23		-1,170.23			-1,170.23	-1,170.23
Research on Chemical and Biological Defense	12.360	Profectus BioSciences Incorporated/ *W911QY1510014*			13,179.19		13,179.19			13,179.19	13,179.19
Military Medical Research and Development	12.420	American Burn Association/ *W81XWH0920194*			-679.98		-679.98			-679.98	-679.98
		American Burn Association/ *W81XWH1110835*			-562.75		-562.75			-562.75	-562.75
		American Burn Association/ *W81XWH1620055*			9,091.92		9,091.92			9,091.92	9,091.92
		Baylor College of Medicine/ *W81XWH1710628*			84,173.67		84,173.67			84,173.67	84,173.67
		Baylor College of Medicine/ *W81XWH1810743*			50,340.45		50,340.45			50,340.45	50,340.45
		CH2M Hill, Inc./ *HDTRA108D0008*			-2,541.19		-2,541.19			-2,541.19	-2,541.19
		Mapp Biopharmaceutical, Inc./ *W911QY18P0299*			-1,364.30		-1,364.30			-1,364.30	-1,364.30
		Meso Scale Diagnostics, LLC/ *W15QKN1691002*			334,876.42		334,876.42			334,876.42	334,876.42
		Theranova LLC/ *W81XWH1710554*			6,292.00		6,292.00			6,292.00	6,292.00
		University of Minnesota/ *W81XWH1810319*			119,959.58		119,959.58			119,959.58	119,959.58
Air Force Defense Research Sciences Program	12.800	University of Cincinnati/ *FA86501726G24*			40,478.90		40,478.90			40,478.90	40,478.90
		University of Cincinnati/ *FA86501926G32*			174,224.64		174,224.64			174,224.64	174,224.64
Research and Technology Development	12.910	Icahn School of Medicine - Mount Sinai/ *N6600119C4022*			95,820.61		95,820.61			95,820.61	95,820.61
Direct Programs:											
Basic and Applied Scientific Research	12.300					-0.43	-0.43			-0.43	-0.43
Scientific Research - Combating Weapons of Mass Destruction	12.351					954,627.76	954,627.76		760,097.63	194,530.13	954,627.76
Military Medical Research and Development	12.420					3,799,205.69	3,799,205.69		150,430.95	3,648,774.74	3,799,205.69
Totals - U.S. Department of Defense				0.00	1,288,027.67	4,753,833.02	6,041,860.69	0.00	910,528.58	5,131,332.11	6,041,860.69
U.S. Department of Energy											
U.S. Department of Energy	81.000	Los Alamos National Laboratory/ *DEAC5206NA25396*			-0.01		-0.01			-0.01	-0.01
Totals - U.S. Department of Energy				0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01	-0.01
U.S. Department of Health and Human Services											
U.S. Department of Health and Human Services	93.000	Arcos, Inc./ *W81XWH16C0179*			-0.02		-0.02			-0.02	-0.02
		Battelle Memorial Institute/ *HHSN272201200003I*			293,150.67		293,150.67			293,150.67	293,150.67
		Baylor College of Medicine/ *HHSN272201300015I*			41,550.97		41,550.97			41,550.97	41,550.97
		Charles River Laboratories, Inc/ *HHSO100201500008C*			541.45		541.45			541.45	541.45
		Eastern Virginia Medical School/ *HHSN273201600031*			2,071.52		2,071.52			2,071.52	2,071.52
		J. Craig Venter Institute/ *HHSN272201400028C*			404.92		404.92			404.92	404.92
		Janssen Pharmaceutica NV/ *HHSN272200800056C*			666,443.65		666,443.65			666,443.65	666,443.65
		Leidos Biomedical Research, Inc./ *HHSN261200800001E*			520.20		520.20			520.20	520.20
		Leidos Biomedical Research, Inc./ *VHHSN261201500003I*			575,067.06		575,067.06			575,067.06	575,067.06
		Salzman Group/ *HHSO100201600016C*			61,585.32		61,585.32			61,585.32	61,585.32
		Southwest Research Institute/ *HHSN272201500015C*			1,706.76		1,706.76			1,706.76	1,706.76
Environmental Health	93.113	Baylor College of Medicine/ *5P30ES03028502*			305,259.03		305,259.03			305,259.03	305,259.03
Oral Diseases and Disorders Research	93.121	Loma Linda University/ *5R01DE02585205*			32,519.81		32,519.81			32,519.81	32,519.81
Injury Prevention and Control Research and State and Community Based Programs	93.136	National Opinion Research Center/ *1R01CE0031080100*			6,281.61		6,281.61			6,281.61	6,281.61
NIEHS Superfund Hazardous Substances_Basic Research and Education	93.143	Baylor College of Medicine/ *1P42ES02772501*			45,942.74		45,942.74			45,942.74	45,942.74
Research Related to Deafness and Communication Disorders	93.173	Duke University/ *4R33DC01500302*			4,265.69		4,265.69			4,265.69	4,265.69
		University of Colorado - Denver/ *5R01DC01500406*			60,729.99		60,729.99			60,729.99	60,729.99
Mental Health Research Grants	93.242	Baylor College of Medicine/ *5R01MH11579303*			10,407.79		10,407.79			10,407.79	10,407.79
		Centre for Addiction and Mental Health/ *1R21MH11084602*			-0.45		-0.45			-0.45	-0.45
		University of California - Irvine/ *5R21MH11317702*			1,676.37		1,676.37			1,676.37	1,676.37
		University of California - San Diego/ *5R01MH10734505*			80,706.96		80,706.96			80,706.96	80,706.96
		University of Pennsylvania/ *5R01MH11138905*			82,893.14		82,893.14			82,893.14	82,893.14
		University of Washington/ *5UH3MH10633805*			-277.58		-277.58			-277.58	-277.58

Drug Abuse and Addiction Research Programs	93.279	University of Pittsburgh/ *3R01DA03762105S1*	3,469.01	3,469.01	3,469.01	3,469.01
		Virginia Commonwealth University/ *5U54DA03899905*	196,628.90	196,628.90	196,628.90	196,628.90
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	William Marsh Rice University/ *2T15LM00709327*	18,992.17	18,992.17	18,992.17	18,992.17
Teenage Pregnancy Prevention Program	93.297	ETR Associates/ *TP2AH000027*	10,217.93	10,217.93	10,217.93	10,217.93
		ETR Associates/ *TP2AH0000310500*	38,624.21	38,624.21	38,624.21	38,624.21
Minority Health and Health Disparities Research	93.307	Hampton University/ *5U54MD00862102*	0.01	0.01	0.01	0.01
National Center for Advancing Translational Sciences	93.350	Collaboration Pharma/ *5R21T00171802*	35.33	35.33	35.33	35.33
		GODX, Inc./ *2R44TR00191202*	-3,998.64	-3,998.64	-3,998.64	-3,998.64
		University of Pittsburgh/ *5UL1TR00185704*	91,534.70	91,534.70	91,534.70	91,534.70
		University of Pittsburgh/ *5UL1TR00185705*	8,581.04	8,581.04	8,581.04	8,581.04
Research Infrastructure Programs	93.351	IsoPlexis/ *1R44OD02144501*	61,194.64	61,194.64	61,194.64	61,194.64
Biomedical Advanced Research and Development Authority (BARDA), Biodefense Medical Countermeasure Development	93.360	Battelle Memorial Institute/ *HHSO100201700011I*	318,388.95	318,388.95	318,388.95	318,388.95
		Mapp Biopharmaceutical, Inc./ *HHSO100201600021C*	8,732.08	8,732.08	8,732.08	8,732.08
Nursing Research	93.361	Baylor College of Medicine/ *7R01NR01834202*	52,605.73	52,605.73	52,605.73	52,605.73
Cancer Cause and Prevention Research	93.393	Michigan State University/ *1R01CA22510502S1*	68,356.12	68,356.12	68,356.12	68,356.12
Cancer Detection and Diagnosis Research	93.394	Vanderbilt University Medical Center/ *5U01CA23184002*	17,743.83	17,743.83	17,743.83	17,743.83
		Vanderbilt University Medical Center/ *5U01CA23184003*	29,094.13	29,094.13	29,094.13	29,094.13
Cancer Treatment Research	93.395	Louisiana State University Health Sciences Center - New Orleans/ *1R01CA23115002*	64,871.90	64,871.90	64,871.90	64,871.90
Cancer Biology Research	93.396	Baylor College of Medicine/ *1R01CA25195001*	13,507.70	13,507.70	13,507.70	13,507.70
		Baylor College of Medicine/ *5R01CA19346604*	-42,584.38	-42,584.38	-42,584.38	-42,584.38
		George Washington University/ *5R01CA20480604*	58,695.16	58,695.16	58,695.16	58,695.16
Cancer Control	93.399	NRG Oncology Foundation, Inc./ *2UG1CA18986706*	784.20	784.20	784.20	784.20
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	TIRR Memorial Hermann/ *90DPTB00160300*	18,698.59	18,698.59	18,698.59	18,698.59
		University of Alabama/ *90REGE00020200*	-5,243.53	-5,243.53	-5,243.53	-5,243.53
National Ebola Training and Education Center (NETEC)	93.825	Emory University/ *5U3REP1705520402*	74,973.02	74,973.02	74,973.02	74,973.02
Cardiovascular Diseases Research	93.837	George Washington University/ *U24HL140168*	11,914.97	11,914.97	11,914.97	11,914.97
		Ohio State University/ *7UH3HL14013103*	1,467.65	1,467.65	1,467.65	1,467.65
		RTI International/ *1U01HL14535801A1*	12,732.85	12,732.85	12,732.85	12,732.85
		RTI International/ *5U10HL11999105*	7,395.48	7,395.48	7,395.48	7,395.48
		University of Alabama/ *5U01HL12033806*	29,712.68	29,712.68	29,712.68	29,712.68
Lung Diseases Research	93.838	Baylor College of Medicine/ *5R01HL12979405*	25,535.54	25,535.54	25,535.54	25,535.54
		George Washington University/ *R01HL098354*	28,088.89	28,088.89	28,088.89	28,088.89
		George Washington University/ *2R01HL09835404*	0.01	0.01	0.01	0.01
		George Washington University/ *5R01HL09835405*	-2,532.47	-2,532.47	-2,532.47	-2,532.47
		George Washington University/ *5R01HL09835407*	20,051.01	20,051.01	20,051.01	20,051.01
		University of California - San Francisco/ *R01HL148781*	86,459.91	86,459.91	86,459.91	86,459.91
		University of California - San Francisco/ *5R01HL11302209*	93,079.94	93,079.94	93,079.94	93,079.94
Blood Diseases and Resources Research	93.839	Virginia Commonwealth University/ *5P01HL10715207*	-1,764.27	-1,764.27	-1,764.27	-1,764.27
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Hebrew Rehabilitation Center/ *1R01AR07534601*	-0.02	-0.02	-0.02	-0.02
		University of Kentucky Research Foundation/ *1R01AR07139801A1*	-1.55	-1.55	-1.55	-1.55
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Albert Einstein College of Medicine/ *6R03DK11602302*	-0.31	-0.31	-0.31	-0.31
		Icahn School of Medicine - Mount Sinai/ *2U54DK08390912*	176,837.12	176,837.12	176,837.12	176,837.12
		Icahn School of Medicine - Mount Sinai/ *5U54DK08390910*	3,966.46	3,966.46	3,966.46	3,966.46
		Ridgeline Therapeutics, LLC/ *1R41DK11905201*	-0.09	-0.09	-0.09	-0.09
		University of Maryland/ *5R01DK11161103*	42,765.99	42,765.99	42,765.99	42,765.99
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	DermaXon, LLC/ *1R41NS10530401A1*	32,333.10	32,333.10	32,333.10	32,333.10
		Methodist Hospital Research Institute/ *5R01NS08864505*	25,620.29	25,620.29	25,620.29	25,620.29
Allergy and Infectious Diseases Research	93.855	Albert Einstein College of Medicine/ *5U19AI10346106*	180,786.71	180,786.71	180,786.71	180,786.71
		American Type Culture Collection/ *HHSN272201600013C*	134,364.78	134,364.78	134,364.78	134,364.78
		Autoimmunity Biologic Solutions, Inc/ *1R41AI14132301A1*	63,496.58	63,496.58	63,496.58	63,496.58
		Autoimmunity Biologic Solutions, Inc/ *1R41AI14992001*	2,794.48	2,794.48	2,794.48	2,794.48
		Battelle Memorial Institute/ *HHSN272201800013I*	9,554.13	9,554.13	9,554.13	9,554.13
		Brandeis University/ *5R21AI14003002*	27,297.30	27,297.30	27,297.30	27,297.30
		Catholic University of America/ *1R01AI11153801*	-74.93	-74.93	-74.93	-74.93
		Duke University/ *5R01AI12771503*	48,137.62	48,137.62	48,137.62	48,137.62
		Etubics Corporation/ *5R01AI11136405*	129.53	129.53	129.53	129.53
		George Washington University/ *5R01AI12556204*	-16,608.15	-16,608.15	-16,608.15	-16,608.15
		George Washington University/ *5R21AI12384002*	-4,687.93	-4,687.93	-4,687.93	-4,687.93
		Georgia State University/ *5U19AI10966405*	-116.25	-116.25	-116.25	-116.25
		Georgia State University/ *5U19AI10966406*	2,751.25	2,751.25	2,751.25	2,751.25
		Georgia State University/ *5U19AI10994506*	5,121.23	5,121.23	5,121.23	5,121.23
		Georgia State University/ *7U19AI10994503*	-7,716.40	-7,716.40	-7,716.40	-7,716.40
		Georgia State University/ *7U19AI10994506*	98,360.74	98,360.74	98,360.74	98,360.74
		Hawaii Biotech Inc./	113,386.19	113,386.19	113,386.19	113,386.19

		2R44AI11801704				
		Health Research, Inc./ *5R01AI13166903*	102,371.17	102,371.17	102,371.17	102,371.17
		Health Research, Inc./ *5R01AI14072602*	73,128.57	73,128.57	73,128.57	73,128.57
		Health Research, Inc./ *5R21AI14117802*	24,174.29	24,174.29	24,174.29	24,174.29
		Henry M. Jackson Foundation for the Advancement of Military Medicine/ *1R21AI12202901A1*	22,695.24	22,695.24	22,695.24	22,695.24
		Henry M. Jackson Foundation for the Advancement of Military Medicine/ *5U19AI14276402*	1,048,505.25	1,048,505.25	1,048,505.25	1,048,505.25
		Icahn School of Medicine - Mount Sinai/ *5R01AI12344904*	170,867.65	170,867.65	170,867.65	170,867.65
		Icahn School of Medicine - Mount Sinai/ *5R01AI12553604*	41,598.18	41,598.18	41,598.18	41,598.18
		Integrated BioTherepeutics Incorporated/ *1R41AI14792901*	99,068.01	99,068.01	99,068.01	99,068.01
		Janssen Pharmaceutica NV/ *HHSN272200800056C*	235.70	235.70	235.70	235.70
		Johns Hopkins University/ *4R01AI10143105*	-0.02	-0.02	-0.02	-0.02
		Johns Hopkins University/ *5UM1AI06863214*	10,571.65	10,571.65	10,571.65	10,571.65
		La Jolla Institute for Allergy and Immunology/ *5U19AI14279002*	1,097,367.04	1,097,367.04	1,097,367.04	1,097,367.04
		Mapp Biopharmaceutical, Inc./ *5R01AI11139105*	224,736.57	224,736.57	224,736.57	224,736.57
		Mapp Biopharmaceutical, Inc./ *5SB1AI08274408*	541,167.87	541,167.87	541,167.87	541,167.87
		Medigen, Inc./ *5R44AI09486304*	-1,100.01	-1,100.01	-1,100.01	-1,100.01
		Microbiotix, Inc./ *5R41AI13612602*	97,696.04	97,696.04	97,696.04	97,696.04
		New Mexico State University/ *1R01AI14591801A1*	73,673.86	73,673.86	73,673.86	73,673.86
		Oak Crest Institute of Science/ *5U19AI11304805*	43,903.35	43,903.35	43,903.35	43,903.35
		Oak Crest Institute of Science/ *5U19AI11304806*	161,743.91	161,743.91	161,743.91	161,743.91
		The Scripps Research Institute/ *5U19AI10976205*	0.02	0.02	0.02	0.02
		The Trustees of Columbia University/ *5R01AI12134905*	156,644.72	156,644.72	156,644.72	156,644.72
		Tulane University Medical Center/ *5R01AI10462104*	-1.23	-1.23	-1.23	-1.23
		Tulane University Medical Center/ *5R01AI13222304*	631,299.29	631,299.29	631,299.29	631,299.29
		Tulane University Medical Center/ *5R01AI13224404*	173,613.93	173,613.93	173,613.93	173,613.93
		University of Alabama/ *5U19AI14275902*	440,383.42	440,383.42	440,383.42	440,383.42
		University of California - Davis/ *5R01AI12590203*	192,843.09	192,843.09	192,843.09	192,843.09
		University of Central Florida/ *5R21AI13237502*	7,473.71	7,473.71	7,473.71	7,473.71
		University of Florida/ *7R01AI14555902*	38,895.79	38,895.79	38,895.79	38,895.79
		University of Georgia/ *5R01AI13923802*	57,016.59	57,016.59	57,016.59	57,016.59
		University of Hawaii - Manoa/ *5R01AI11918504*	53,714.18	53,714.18	53,714.18	53,714.18
		University of Hawaii - Manoa/ *5R01AI13232304*	248,455.16	248,455.16	248,455.16	248,455.16
		University of Minnesota/ *5R01AI13158604*	377,605.29	377,605.29	377,605.29	377,605.29
		University of North Carolina - Chapel Hill/ *1R01AI15035801*	14,546.55	14,546.55	14,546.55	14,546.55
		University of North Carolina - Chapel Hill/ *5R01AI13217802*	146,901.08	146,901.08	146,901.08	146,901.08
		University of North Carolina - Chapel Hill/ *5U19AI10062507*	-0.02	-0.02	-0.02	-0.02
		University of North Carolina - Chapel Hill/ *5U19AI10062508*	1,525.83	1,525.83	1,525.83	1,525.83
		University of North Carolina - Chapel Hill/ *5U19AI10062508REV*	94,172.04	94,172.04	94,172.04	94,172.04
		University of Pittsburgh/ *5R01AI09543607*	11,016.78	11,016.78	11,016.78	11,016.78
		University of Pittsburgh/ *5R21AI14701702*	56,696.19	56,696.19	56,696.19	56,696.19
		University of Tennessee Health Science Center/ *5U19AI14276202*	83,019.51	83,019.51	83,019.51	83,019.51
		University of Washington/ *5R01AI09894305*	-519.69	-519.69	-519.69	-519.69
		University of Wisconsin - Madison/ *5U01AI13699405*	249,802.81	249,802.81	249,802.81	249,802.81
		Washington University - St. Louis/ *5R01AI13027804*	58,182.55	58,182.55	58,182.55	58,182.55
		Yale University/ *5R01AI08314609*	53,275.41	53,275.41	53,275.41	53,275.41
		Zalgen Labs, LLC/ *5R01AI14125102*	215,609.22	215,609.22	215,609.22	215,609.22
		Zalgen Labs, LLC/ *5R43AI13883602*	52,353.57	52,353.57	52,353.57	52,353.57
COVID-19 - Allergy and Infectious Diseases Research		American Type Culture Collection/ *HHSN272201600013C*	3,600.09	3,600.09	3,600.09	3,600.09
		Baylor College of Medicine/ *3UM1AI14857501S1*	160,536.66	160,536.66	160,536.66	160,536.66
		Baylor College of Medicine/ *3UM1AI14857501S2*	418.80	418.80	418.80	418.80
Microbiology and Infectious Diseases Research	93.856	American Type Culture Collection/ *HHSN272201600013C*	342,845.58	342,845.58	342,845.58	342,845.58
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ *2T32GM00828031*	35,053.21	35,053.21	35,053.21	35,053.21
		Harvard University/ *1R01GM13453901*	292,644.29	292,644.29	292,644.29	292,644.29
		Icahn School of Medicine - Mount Sinai/ *5R01GM12404703*	133,148.10	133,148.10	133,148.10	133,148.10
		InnovaRegi, LLC/ *R41GM130206*	63,208.56	63,208.56	63,208.56	63,208.56
		Nimbic Systems, Inc./ *3R44GM09500507S2*	588.81	588.81	588.81	588.81
		The Scripps Research Institute/ *8U54AI15047208*	59,303.98	59,303.98	59,303.98	59,303.98
		University of Colorado - Denver/ *5R01GM12736503*	126,119.54	126,119.54	126,119.54	126,119.54
		University of Minnesota/ *5R01GM05960417*	-1,598.58	-1,598.58	-1,598.58	-1,598.58
		University of Minnesota/ *5R01GM12297904*	309,661.49	309,661.49	309,661.49	309,661.49
		University of Washington/ *5R01GM04272524*	-0.36	-0.36	-0.36	-0.36
		Vanderbilt University Medical Center/ *5R01GM10430605*	-0.14	-0.14	-0.14	-0.14
Child Health and Human Development Extramural Research	93.865	Anelleo, Inc./ *1R41HD10019001*	66,824.59	66,824.59	66,824.59	66,824.59
		Auritec Pharmaceuticals, Inc./	25.00	25.00	25.00	25.00

		2R44HD07563603							
		Duke University/ *HHSN275201000003I*	14,672.41		14,672.41			14,672.41	14,672.41
		Eastern Virginia Medical School/ *5R01HD08631304*	93,230.49		93,230.49			93,230.49	93,230.49
		George Washington University/ *U10HD036801*	565,499.72		565,499.72		1,496.00	564,003.72	565,499.72
		Magee-Womens Research Institute & Foundation/ *5U54HD04790514*	-292.20		-292.20			-292.20	-292.20
		Magee-Womens Research Institute & Foundation/ *5U54HD04790515*	21,707.19		21,707.19			21,707.19	21,707.19
		Mucommune/ *1R43HD09794101*	31,591.96		31,591.96			31,591.96	31,591.96
		Mucommune/ *5R61HD09974702*	16,062.94		16,062.94			16,062.94	16,062.94
		Noninvasix Incorporated/ *1R41HD09454201A1*	12,117.40		12,117.40			12,117.40	12,117.40
		University of Alabama - Birmingham/ *1R01HD09813201A1*	9,399.17		9,399.17			9,399.17	9,399.17
		University of North Carolina - Chapel Hill/ *5R01HD08613904*	23,690.53		23,690.53			23,690.53	23,690.53
Aging Research	93.866	Brigham and Women's Hospital/ *5U01AG04827005*	9,577.41		9,577.41			9,577.41	9,577.41
		Dartmouth College/ *5R56AG06152202*	94,864.15		94,864.15			94,864.15	94,864.15
		Hennepin Healthcare Research Institute/ *U01AG029824*	3,554.90		3,554.90			3,554.90	3,554.90
		Hennepin Healthcare Research Institute/ *51U19AG06268202*	6,351.50		6,351.50			6,351.50	6,351.50
		InnoSense, LLC/ *1R43AG06625301*	58,619.59		58,619.59			58,619.59	58,619.59
		Ridgeline Therapeutics, LLC/ *1R41AG06198901*	-10,102.94		-10,102.94			-10,102.94	-10,102.94
		The Trustees of Columbia University/ *5R56AG05975602*	231,759.83		231,759.83		75,000.00	156,759.83	231,759.83
		University of Alabama/ *5R01AG06476902*	19,926.48		19,926.48			19,926.48	19,926.48
		University of Alabama/ *5R21AG04572202*	-0.07		-0.07			-0.07	-0.07
		University of California - Los Angeles/ *5R01AG06107802*	176,151.37		176,151.37			176,151.37	176,151.37
		University of Massachusetts Medical School/ *5R24AG04505004*	133.34		133.34			133.34	133.34
		University of Michigan/ *1RF1AG05972301*	6,608.35		6,608.35			6,608.35	6,608.35
		University of Vermont/ *5R21AG06035602*	129,437.17		129,437.17			129,437.17	129,437.17
		Washington University - St. Louis/ *5R01AG05164704*	159,074.61		159,074.61			159,074.61	159,074.61
Vision Research	93.867	University of Oklahoma/ *5R01EY02877303*	72,135.78		72,135.78			72,135.78	72,135.78
Medical Library Assistance	93.879	William Marsh Rice University/ *2T15LM00709328*	41,617.22		41,617.22			41,617.22	41,617.22
Direct Programs:									
U.S. Department of Health and Human Services	93.000	*HHSN272201700040I*		3,048,924.94	3,048,924.94			3,048,924.94	3,048,924.94
COVID-19 - U.S. Department of Health and Human Services	93.000	*HHSN272201700040I*		138,557.57	138,557.57			138,557.57	138,557.57
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			872,526.96	872,526.96		226,076.30	646,450.66	872,526.96
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			129,937.22	129,937.22				129,937.22
Pass-Through To:									
Texas A&M AgriLife Extension Service						555	129,937.22		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			382,288.79	382,288.79				382,288.79
Pass-Through To:									
Texas A&M AgriLife Research						556	382,288.79		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			52,796.72	52,796.72				52,796.72
Pass-Through To:									
Texas A&M Engineering Experiment Station						712	52,796.72		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			27,196.94	27,196.94				27,196.94
Pass-Through To:									
University of Texas at Austin						721	27,196.94		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			58,259.71	58,259.71			10,500.01	58,259.71
Pass-Through To:									
University of Texas at El Paso						724	47,759.70		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			244,762.61	244,762.61				244,762.61
Pass-Through To:									
University of Houston						730	244,762.61		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084			194,159.59	194,159.59			9,829.89	194,159.59
Pass-Through To:									
University of Texas Rio Grande Valley						746	184,329.70		
Food and Drug Administration Research	93.103			356,103.22	356,103.22		3,662.75	352,440.47	356,103.22
Environmental Health	93.113			1,948,781.50	1,948,781.50		2,871.11	1,945,910.39	1,948,781.50
Oral Diseases and Disorders Research	93.121			114,976.33	114,976.33		27,438.02	87,538.31	114,976.33
Injury Prevention and Control Research and State and Community Based Programs	93.136			2,483.23	2,483.23			2,483.23	2,483.23
Research on Healthcare Costs, Quality and Outcomes	93.226			404,794.08	404,794.08			404,794.08	404,794.08
Research on Healthcare Costs, Quality and Outcomes	93.226			105,105.99	105,105.99			13,749.99	105,105.99
Pass-Through To:									
University of Texas Health Science Center at San Antonio						745	91,356.00		
Mental Health Research Grants	93.242			2,818,500.58	2,818,500.58		224,754.82	2,593,745.76	2,818,500.58
Mental Health Research Grants	93.242			45,567.83	45,567.83				45,567.83
Pass-Through To:									
University of Texas Health Science Center at Houston						744	45,567.83		
Alcohol Research Programs	93.273			388,996.11	388,996.11			388,996.11	388,996.11
Drug Abuse and Addiction Research Programs	93.279			4,139,550.65	4,139,550.65		459,033.75	3,680,516.90	4,139,550.65
Drug Abuse and Addiction Research Programs	93.279			188,302.26	188,302.26				188,302.26
Pass-Through To:									
University of Houston						730	188,302.26		
Minority Health and Health Disparities Research	93.307			380,077.46	380,077.46			380,077.46	380,077.46
Trans-NIH Research Support	93.310			1,103,588.03	1,103,588.03			1,103,588.03	1,103,588.03
Trans-NIH Research Support	93.310			1,177,614.26	1,177,614.26				1,177,614.26
Pass-Through To:									
University of Texas Health Science Center at San Antonio						745	1,177,614.26		
National Center for Advancing Translational Sciences	93.350			4,750,583.12	4,750,583.12		7,600.00	4,742,983.12	4,750,583.12

Nursing Research	93.361				-0.05	-0.05				-0.05	-0.05
Cancer Cause and Prevention Research	93.393				388,030.95	388,030.95			160,485.65	227,545.30	388,030.95
Cancer Detection and Diagnosis Research	93.394				627,759.06	627,759.06				627,759.06	627,759.06
Cancer Detection and Diagnosis Research	93.394				24,469.78	24,469.78				1,366.94	24,469.78
Pass-Through To:											
University of Texas M.D. Anderson Cancer Center							506	23,102.84			
Cancer Treatment Research	93.395				257,350.37	257,350.37				257,350.37	257,350.37
Cancer Treatment Research	93.395				-70.15	30,338.12				30,338.12	30,338.12
Pass-Through From:											
University of Texas M.D. Anderson Cancer Center		506	30,408.27								
Cancer Biology Research	93.396				111,799.44	111,799.44				111,799.44	111,799.44
Cancer Biology Research	93.396				0.03	54,999.92				54,999.92	54,999.92
Pass-Through From:											
University of Texas M.D. Anderson Cancer Center		506	54,999.89								
Cancer Research Manpower	93.398				235,032.41	235,032.41				235,032.41	235,032.41
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433				19,284.40	19,284.40				19,284.40	19,284.40
Extramural Research Restoration Program: Hurricanes Harvey, Maria, and Irma - non-construction	93.663				179,361.91	179,361.91				179,361.91	179,361.91
Cardiovascular Diseases Research	93.837				1,212,595.85	1,212,595.85			257,359.66	955,236.19	1,212,595.85
Lung Diseases Research	93.838				362,592.16	362,592.16			115,416.37	247,175.79	362,592.16
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				-10,366.48	-10,366.48				-10,366.48	-10,366.48
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				48,436.27	56,658.99				56,658.99	56,658.99
Pass-Through From:											
University of Texas Health Science Center at Houston		744	8,222.72								
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				2,716,319.91	2,716,319.91			27,203.42	2,689,116.49	2,716,319.91
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				4,069,851.26	4,069,851.26			291,462.50	3,778,388.76	4,069,851.26
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				61.52	21,718.52				21,718.52	21,718.52
Pass-Through From:											
Texas A&M University System Health Science Center		709	21,657.00								
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				47,004.75	47,004.75				9,330.44	47,004.75
Pass-Through To:											
University of Texas at San Antonio							743	37,674.31			
Allergy and Infectious Diseases Research	93.855				41,418,759.25	41,418,759.25			8,011,411.88	33,407,347.37	41,418,759.25
COVID-19 - Allergy and Infectious Diseases Research	93.855				809,591.53	809,591.53				809,591.53	809,591.53
Allergy and Infectious Diseases Research	93.855				-75.00	-340.88				-340.88	-340.88
Pass-Through From:											
Texas A&M University System Health Science Center		709	-265.88								
Allergy and Infectious Diseases Research	93.855				-1,844.60	-1,844.60					-1,844.60
Pass-Through To:											
University of Houston							730	-1,844.60			
Biomedical Research and Research Training	93.859				2,349,836.66	2,349,836.66			200,599.83	2,149,236.83	2,349,836.66
Child Health and Human Development Extramural Research	93.865				4,251,372.78	4,251,372.78			1,064,698.02	3,186,674.76	4,251,372.78
Child Health and Human Development Extramural Research	93.865				4,985.99	11,267.76				11,267.76	11,267.76
Pass-Through From:											
University of Texas Health Science Center at Houston		744	6,281.77								
Child Health and Human Development Extramural Research	93.865				146,917.01	146,917.01					146,917.01
Pass-Through To:											
University of Texas Health Science Center at Houston							744	146,917.01			
Aging Research	93.866				6,245,388.08	6,245,388.08			319,273.93	5,926,114.15	6,245,388.08
Aging Research	93.866				-7,534.99	37,939.23				37,939.23	37,939.23
Pass-Through From:											
University of Texas Health Science Center at Houston		744	45,474.22								
Aging Research	93.866				53,481.20	53,481.20				14,500.00	53,481.20
Pass-Through To:											
University of Texas M.D. Anderson Cancer Center							506	38,981.20			
Aging Research	93.866				38,293.70	38,293.70				-0.01	38,293.70
Pass-Through To:											
University of Texas at Austin							721	38,293.71			
Aging Research	93.866				45,306.83	45,306.83				14,500.00	45,306.83
Pass-Through To:											
University of Texas Health Science Center at San Antonio							745	30,806.83			
Vision Research	93.867				1,506,417.34	1,506,417.34				1,506,417.34	1,506,417.34
International Research and Research Training	93.989				246,872.00	246,872.00			78,600.56	168,271.44	246,872.00
Pass-Through From:											
Occupational Safety and Health Program	93.262					17,561.69				17,561.69	17,561.69
Pass-Through From:											
University of Texas Health Center at Tyler		785	17,561.69								
Cardiovascular Diseases Research	93.837					13,845.38				13,845.38	13,845.38
Pass-Through From:											
University of Texas Health Science Center at Houston		744	13,845.38								
Lung Diseases Research	93.838					38,148.92				38,148.92	38,148.92
Pass-Through From:											
University of Texas Health Science Center at Houston		744	38,148.92								
Lung Diseases Research	93.838					-1,912.93				-1,912.93	-1,912.93
Pass-Through From:											
University of Texas Health Center at Tyler		785	-1,912.93								
Allergy and Infectious Diseases Research	93.855					31,670.73				31,670.73	31,670.73
Pass-Through From:											
University of Texas at El Paso		724	31,670.73								
Aging Research	93.866					1,844.16				1,844.16	1,844.16
Pass-Through From:											
University of Texas at Austin		721	1,844.16								
Aging Research	93.866					13,400.64				13,400.64	13,400.64
Pass-Through From:											
University of Texas Health Science Center at San Antonio		745	13,400.64								
Medical Library Assistance	93.879					1,571.90				1,571.90	1,571.90
Pass-Through From:											
University of North Texas Health Science Center at Fort Worth		763	1,571.90								

Totals - U.S. Department of Health and Human Services				282,908.48	15,254,688.49	90,471,716.87	106,009,313.84	2,885,843.33	11,554,444.57	91,569,025.94	106,009,313.84
U.S. Department of Homeland Security											
Direct Programs:											
Centers for Homeland Security	97.061					-1,542.84	-2,117.18			-2,117.18	-2,117.18
Pass-Through From:											
Texas A&M AgriLife Research			556	-574.34							
Totals - U.S. Department of Homeland Security				-574.34	0.00	-1,542.84	-2,117.18	0.00	0.00	-2,117.18	-2,117.18
U.S. Department of Justice											
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	Northeastern University/ *2017VFGX0005*			62,478.76		62,478.76			62,478.76	62,478.76
		Northeastern University/ *2018R2CX0022*			987.20		987.20			987.20	987.20
		Rutgers University/ *2016MUCXK011*			3,021.90		3,021.90			3,021.90	3,021.90
National Institute of Justice W.E.B. DuBois Fellowship Program	16.566	University of Illinois - Chicago/ *2018R2CX0022*			38,682.86		38,682.86			38,682.86	38,682.86
Pass-Through From:											
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560						186,743.58			186,743.58	186,743.58
Pass-Through From:											
University of Texas at Austin			721	186,743.58							
Totals - U.S. Department of Justice				186,743.58	105,170.72	0.00	291,914.30	0.00	0.00	291,914.30	291,914.30
U.S. Department of Transportation											
Direct Programs:											
Air Transportation Centers of Excellence	20.109					62,758.09	62,758.09			62,758.09	62,758.09
Totals - U.S. Department of Transportation				0.00	0.00	62,758.09	62,758.09	0.00	0.00	62,758.09	62,758.09
Student Financial Assistance Programs Cluster											
U.S. Department of Education											
Direct Programs:											
Federal Supplemental Educational Opportunity Grants	84.007					21,857.00	21,857.00			21,857.00	21,857.00
Federal Work-Study Program	84.033					414,299.10	414,299.10			414,299.10	414,299.10
Federal Pell Grant Program	84.063					1,043,068.00	1,043,068.00			1,043,068.00	1,043,068.00
Federal Direct Student Loans	84.268					40,780,827.00	40,780,827.00			40,780,827.00	40,780,827.00
Totals - U.S. Department of Education				0.00	0.00	42,260,051.10	42,260,051.10	0.00	0.00	42,260,051.10	42,260,051.10
U.S. Department of Health and Human Services											
Direct Programs:											
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342					1,224,678.60	1,224,678.60			1,224,678.60	1,224,678.60
Nursing Student Loans	93.364					362,398.50	362,398.50			362,398.50	362,398.50
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925					650,000.00	650,000.00			650,000.00	650,000.00
Totals - U.S. Department of Health and Human Services				0.00	0.00	2,237,077.10	2,237,077.10	0.00	0.00	2,237,077.10	2,237,077.10
SNAP Cluster											
U.S. Department of Agriculture											
Pass-Through From:											
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561						7,700.55			7,700.55	7,700.55
Pass-Through From:											
Health and Human Services Commission			529	7,700.55							
Totals - U.S. Department of Agriculture				7,700.55	0.00	0.00	7,700.55	0.00	0.00	7,700.55	7,700.55
TANF Cluster											
U.S. Department of Health and Human Services											
Direct Programs:											
Temporary Assistance for Needy Families	93.558					2,017.39	2,017.39			2,017.39	2,017.39
Temporary Assistance for Needy Families	93.558					524.55	4,494.76			4,494.76	4,494.76
Pass-Through From:											
Texas Workforce Commission			320	3,970.21							
Totals - U.S. Department of Health and Human Services				3,970.21	0.00	2,541.94	6,512.15	0.00	0.00	6,512.15	6,512.15
Total Expenditures of Federal Awards				**14,912,152.60**	**28,157,446.21**	**144,994,432.41**	**188,064,031.22**	**3,149,560.61**	**13,104,458.64**	**171,810,011.97**	**188,064,031.22**

Schedule of Expenditures of Federal Awards
(SEFA)

State of Texas - Federal Activity
SEFA Note 2
October 1, 2020

Agency 723 - University of Texas Medical Branch at Galveston
SEFA Note 2 - Reconciliation, FY 2020

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	128,869,572.49	128,869,572.49
Non-operating	Exhibit IV/SRECNA	64,361,682.03	64,361,682.03
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		**$193,231,254.52**	**$193,231,254.52**
Amount per Schedule: $173,151,878.62			
Discrepancy: $20,079,375.90			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	14,465,463.56	9,485,270.69
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	5,426,881.91
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		**$14,465,463.56**	**$14,912,152.60**
Amount per Schedule: $14,912,152.60			
Total Federal Revenue and Federal Pass-Through Revenue		**$207,696,718.08**	**$208,143,407.12**

Reconciliation Items	**CFDA**	**Amount**
Non-monetary Items:		
--		
Total Non-monetary Items		**$0.00**
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	-
Federal Direct Student Loans (Direct Loans)	84.268	40,780,827.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	1,224,678.60
Nursing Student Loan Program	93.364	362,398.50
Total New Loans Processed		**$42,367,904.10**
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other *(Contact FRS if you have other reconciling items as additions items)*		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
Note:		
Federal revenue received under a vendor relationship between agency and the federal government		
Note:		
Federal grants ***from*** Texas A&M Research Foundation		
Federal grants ***to*** Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		

Early Retirement Reinsurance Program	
Other *(Contact FRS if you have other reconciling items as deductions items)*	
CFDA 93.498 Provider Relief Fund	-62,253,270.61
CFDA 93.461 Uninsured COVID Testing and Treatment	-194,009.39
Total Other Reconciling Items	**($62,447,280.00)**
Total Reconciliation Items:	**($20,079,375.90)**
Total per Note 2:	**$188,064,031.22**
Total Pass Through and Expenditures per Federal Schedule:	**$188,064,031.22**
Difference:	**$0.00**

State of Texas - Federal Activity
SEFA Note 3a
September 26, 2020

Agency 723 - University of Texas Medical Branch at Galveston
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2020

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2019	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 8/31/2020, 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	1,000,958.74	0.00	0.00	0.00	228,610.63	772,348.11
Federal Direct Student Loans (Direct Loans)	84.268	0.00	40,780,827.00	0.00	40,780,827.00	40,780,827.00	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	2,879,990.10	1,224,678.60	0.00	1,224,678.60	650,610.34	3,454,058.36
Nursing Student Loans	93.364	618,666.33	362,398.50	0.00	362,398.50	343,081.25	637,983.58
Total		**$4,499,615.17**	**$42,367,904.10**	**$0.00**	**$42,367,904.10**	**$42,003,129.22**	**$4,864,390.05**

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

State of Texas - State Pass-through Reporting
Schedule 1B
September 26, 2020 3:05 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, 2020

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers	**477.0001**		
COMM ON STATE EMERGENCY COMMUNICATIONS		477	1,096,330.60
			1,096,330.60
PP190014 Expansion of cervical cancer prevention services to medically under served populations through patient outreach, navigation & provider training/telementoring	**506.0040**		
UT MD ANDERSON CANCER CENTER		506	5,658.68
			5,658.68
RP190210 - Improving the Quality of Smoking Cessation and Shared Decision Making for Lunch Cancer Screening: A Cluster Randomized Trial	**506.0050**		
UT MD ANDERSON CANCER CENTER		506	142,791.75
			142,791.75
North STAR Program	**529.0001**		
HEALTH AND HUMAN SERVICES COMMISSION		529	3,451,988.52
			3,451,988.52
Family Health Services	**537.0024**		
DEPARTMENT OF STATE HEALTH SERVICES		537	621.89
			621.89
PP160010--Evidence-Based Cancer Prevention Services	**542.0007**		
CANCER PREVENTION & RESEARCH INST OF TX		542	88,846.39
			88,846.39
PP160058--Competitive Continuation/Expansion - Evidence-Based Prevention Services	**542.0013**		
CANCER PREVENTION & RESEARCH INST OF TX		542	205,825.57
			205,825.57
PP160097--Evidence-Based Cancer Prevention Services	**542.0016**		
CANCER PREVENTION & RESEARCH INST OF TX		542	123,502.69
			123,502.69
PP180012--Evidence-Based Prevention Programs and Services	**542.0035**		
CANCER PREVENTION & RESEARCH INST OF TX		542	401,853.28
			401,853.28
PP190004--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations	**542.0050**		
CANCER PREVENTION & RESEARCH INST OF TX		542	494,175.53
			494,175.53
PP190023--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations	**542.0054**		
CANCER PREVENTION & RESEARCH INST OF TX		542	442,396.40
			442,396.40
PP200005--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations	**542.0064**		
CANCER PREVENTION & RESEARCH INST OF TX		542	55,072.14
			55,072.14
RP160674--Multi-Investigator Research Awards	**542.0138**		
CANCER PREVENTION & RESEARCH INST OF TX		542	1,122,174.04
			1,122,174.04
RP170593--Research Training	**542.0187**		
CANCER PREVENTION & RESEARCH INST OF TX		542	706,702.78
			706,702.78
RP190022--Individual Investigator Research Awards for Prevention and Early Detection	**542.0280**		
CANCER PREVENTION & RESEARCH INST OF TX		542	337,919.90
			337,919.90
RP190556--High Impact/High Risk	**542.0324**		
CANCER PREVENTION & RESEARCH INST OF TX		542	83,800.75
			83,800.75
RP190669--High Impact/High Risk	**542.0339**		
CANCER PREVENTION & RESEARCH INST OF TX		542	33,087.55
			33,087.55
RP190682--Core Facility Support Awards	**542.0342**		
CANCER PREVENTION & RESEARCH INST OF TX		542	1,303,793.45
			1,303,793.45
RR180025--Recruitment of Established Investigators	**542.0442**		
CANCER PREVENTION & RESEARCH INST OF TX		542	871,248.57
			871,248.57
RR190110--Recruitment of First-Time, Tenure-Track Faculty Members	**542.0471**		
CANCER PREVENTION & RESEARCH INST OF TX		542	14,266.53
			14,266.53
DP150074--Bridging the Gap: Early Translational Research Awards Award Slate	**542.0481**		
CANCER PREVENTION & RESEARCH INST OF TX		542	-272.62
			-272.62
Joint Admission Medical Program (JAMP)	**720.0002**		
UNIVERSITY OF TEXAS SYSTEM		720	260,075.33
			260,075.33
Using Social Marketing and Mobile School-Based Vaccination Clinics to Increase HPV Vaccination Uptake in High-Risk Geographic Areas	**744.0009**		
UT HEALTH SCIENCE CENTER AT HOUSTON		744	9,511.81
			9,511.81
Family Practice Residency Program	**781.0001**		
TX HIGHER EDUCATION COORDINATING BOARD		781	170,793.00
			170,793.00
Minority Health Research and Education	**781.0005**		
TX HIGHER EDUCATION COORDINATING BOARD		781	164,750.40
			164,750.40
TEXAS Grant Program	**781.0008**		
TX HIGHER EDUCATION COORDINATING BOARD		781	28,081.00
			28,081.00
Professional Nursing Shortage Reduction Program	**781.0013**		
TX HIGHER EDUCATION COORDINATING BOARD		781	125,720.30
			125,720.30
College Work Study Program	**781.0023**		
TX HIGHER EDUCATION COORDINATING BOARD		781	5,479.50
			5,479.50

GME Unfilled Positions	**781.0070**		
TX HIGHER EDUCATION COORDINATING BOARD		781	450,000.00
			450,000.00
GME Expansion SB 18	**781.0072**		
TX HIGHER EDUCATION COORDINATING BOARD		781	1,275,000.00
			1,275,000.00
Total Pass-Through from Other Agencies (Exh. II):			**13,471,195.73**

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	295,587.37
			295,587.37
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Administrative Core	**723.0002**		
UT MD ANDERSON CANCER CENTER		506	11,949.45
UT SOUTHWESTERN MEDICAL CENTER		729	24,648.51
			36,597.96
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Data ANalysis and Management Core	**723.0003**		
UT MD ANDERSON CANCER CENTER		506	18,819.15
			18,819.15
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 2	**723.0004**		
UT MD ANDERSON CANCER CENTER		506	102,082.28
			102,082.28
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 3	**723.0005**		
UT MD ANDERSON CANCER CENTER		506	125,225.21
			125,225.21
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 4	**723.0006**		
UT MD ANDERSON CANCER CENTER		506	144,173.95
			144,173.95
School-Based Human Papilomavirus Vaccination Program in the Lower Rio Grande Valley	**723.0007**		
UT MD ANDERSON CANCER CENTER		506	-933.91
			-933.91
Computational Cancer Biology Training Program – Trainee Pudakalakatti	**723.0010**		
UT MD ANDERSON CANCER CENTER		506	1,221.54
			1,221.54
Computational Cancer Biology Training Program – Trainee Shih (Sub. #19-84618)	**723.0013**		
UT MD ANDERSON CANCER CENTER		506	70,220.42
			70,220.42
RP190669 A novel cellular-level imaging approach to assess payload drug distribution	**723.0014**		
UT MD ANDERSON CANCER CENTER		506	4,257.81
			4,257.81
RP170593 - Computational Cancer Biology Training Program	**723.0015**		
UT MD ANDERSON CANCER CENTER		506	115,908.99
UT HEALTH SCIENCE CENTER AT HOUSTON		744	11,581.31
			127,490.30
PP190023 - School-based Human Papillomavirus Vaccination Program in the Rio Grande Valley	**723.0016**		
UT MD ANDERSON CANCER CENTER		506	18,964.05
			18,964.05
Total Pass-Through to Other Agencies (Exh. II):			**943,706.13**

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SUPPLEMENTAL SCHEDULES - PROPRIETARY FUNDS

Schedule S-4A Supplement
Federal Expenditures by NACUBO Expenditure Function
For the Year Ended August 31, 2020

NACUBO Element	Federal Agency	Expenditures	Indirect Costs	Total Costs
Academic Support	Institute Of Museum And Library Services	68.84	0.00	68.84
Academic Support Total		**68.84**	**0.00**	**68.84**
Hospitals / Clinics	Department of Agriculture	6,233,275.36	791,312.36	7,024,587.72
	Department of Health and Human Services	658,899.62	0.00	658,899.62
Hospitals / Clinics Total		**6,892,174.98**	**791,312.36**	**7,683,487.34**
Instruction	Department of Education	3,503.17	168.62	3,671.79
	Department of Health and Human Services	1,529,957.58	109,580.05	1,639,537.63
	National Aeronautics and Space Administration	476,448.48	0.00	476,448.48
Instruction Total		**2,009,909.23**	**109,748.67**	**2,119,657.90**
Public Service	Corporation for National & Community Service	58,140.18	0.00	58,140.18
	Department of Health and Human Services	1,272,793.12	38,407.74	1,311,200.86
	Department of Justice	332,823.74	46,063.01	378,886.75
	National Aeronautics and Space Administration	4,905,380.92	0.00	4,905,380.92
	National Science Foundation	3,742,917.60	970,174.38	4,713,091.98
Public Service Total		**10,312,055.56**	**1,054,645.13**	**11,366,700.69**
Research	Agency for International Development	26,753.43	15,365.92	42,119.35
	Department of Agriculture	4,189.70	1,771.36	5,961.06
	Department of Defense	4,150,323.14	1,891,537.55	6,041,860.69
	Department of Energy	0.00	(0.01)	(0.01)
	Department of Health and Human Services	75,460,734.41	30,337,884.49	105,798,618.90
	Department of Homeland Security	(1,348.53)	(768.65)	(2,117.18)
	Department of Justice	185,533.37	106,380.93	291,914.30
	Department of the Treasury	76,774.03	44,530.14	121,304.17
	Department of Transportation	62,758.09	0.00	62,758.09
	National Aeronautics and Space Administration	745,154.00	362,873.31	1,108,027.31
	National Science Foundation	316,750.67	177,203.44	493,954.11
Research Total		**81,027,622.31**	**32,936,778.48**	**113,964,400.79**
Scholarships and Fellowships	Department of Education	2,350,443.13	0.00	2,350,443.13
	Department of Health and Human Services	650,000.00	0.00	650,000.00
Scholarships and Fellowships Total		**3,000,443.13**	**0.00**	**3,000,443.13**
Grand Total		**103,242,274.05**	**34,892,484.64**	**138,134,758.69**

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, 2020

Operating Unit		BEGINNING BALANCE September 1, 2019	ADDITIONS GIFTS & GRANTS	ADDITIONS INTEREST & INVESTMENT INCOME	ADDITIONS OTHER ADDS	TM
	FROM PERMANENT UNIVERSITY FUND BONDS ONLY					
53777	601-102 LERR Library & Equipment	108,942.36			-	
55130	601-102 LERR Library & Equipment	-				
55130	601-102 LERR Library & Equipment	-			9,300.00	(1)
55131	601-102 LERR Library & Equipment - Nursing Support	-			(179,543.36)	(1)
55131	601-102 LERR Library & Equipment - Nursing Support	-			170,243.36	(1)
54726	601-103 LERR Repair & Rehabilitation	0.03				
56012	601-547 LERR Library & Equipment	123.04			-	
56386	601-604 LERR Library & Equipment	2,736.20			-	
59756	601-1044 Faculty STARS Award - BOF Menachery. Leiman, Limon	201,497.83				
59869	601-1075 LERR Repair & Rehabilitation BOF 037 HOSP PRK RT	0.07			1,077,710.83	(1)
59869	601-1075 LERR Repair & Rehabilitation BOF 037 HOSP PRK RT	-				
40018	601-1210 LERR Library & Equipment	-				
40065	601-1211 LERR Repair & Rehabilitation	1,024,723.71				
40065	601-1211 LERR Repair & Rehabilitation	-			28,504.21	(1)
53045	601-1044 Faculty STARS Award - Gagnon BOF 059 MRB 4th Fl	90,548.13				
40012	601-1044 Faculty STARS Award - Lee	76,400.82				
40069	601-1044 Faculty STARS Award - Buffington	34,076.33				
53060	601-1171 Faculty STARS Award - Eugenin	35,696.70				
40027	601-1171 Faculty STARS Award - Kenney	650,000.00				
40064	601-1171 Faculty STARS Award - Sheetz	736,785.47				
40097	601-1242 Faculty STARS Award - Cong	1,151,366.53				
40107	601-1242 Faculty STARS Award - Evangelista	500,000.00				
40128	601-1044 Faculty STARS Award - Ward	-			300,000.00	(4)
40129	601-1044 Faculty STARS Award - Tzeng	550,000.00			(300,000.00)	(4)
40139	601-1044 Faculty STARS Award - Chen	250,000.00				
40140	601-1275 LERR Library & Equipment	-			1,200,000.00	(4)
40143	601-1285 Faculty STARS Award - Zhang	-			1,250,000.00	(4)
40227	601-1285 Faculty STARS Award - Pulturi	-			1,165,644.00	(4)
53097	601-1100 Behavioral Health and Education Center - BOF 090	(365,567.86)				
53046	601-1104 Cancer Collaboration - BOF 080 LC ACA PT CARE CTR	(979,630.00)			2,067,077.28	(1)
53046	601-1104 Cancer Collaboration - BOF 080 LC ACA PT CARE CTR	-				
53046	601-1104 Cancer Collaboration - BOF 080 LC ACA PT CARE CTR	-			100,923.94	(3)
53046	601-1104 Cancer Collaboration - BOF 080 LC ACA PT CARE CTR	-			(123,028.50)	(1)
53046	601-1104 Cancer Collaboration - BOF 080 LC ACA PT CARE CTR	(7,500.00)				
53046	601-1104 Cancer Collaboration - BOF 080 LC ACA PT CARE CTR	4,595.00				
	TOTAL FROM PERMANENT UNIVERSITY FUND BONDS ONLY	**$ 4,064,794.36**	**$ -**	**$ -**	**$ 6,766,831.76**	
	FROM FEDERAL GRANTS ONLY					
54329	1108 The Strand Building - Transgenic Renovation	1,312.50			-	
23607	General EIC Reclass	17,519.84				
54239	Transgenic Renovation	(91.34)				
	TOTAL FROM FEDERAL GRANTS ONLY	**$ 18,741.00**	**$ -**	**$ -**	**$ -**	
	FROM PRIVATE GIFTS ONLY					
54128	601-131 University Plaza Devel	(314,231.72)			314,231.72	(1)
54128	601-131 University Plaza Devel	9,583.88			(9,583.88)	(1)
55894	Provost - Hemotology And Cardiology Renovations	(24,330.37)				
56080	01 10018A Old Red Upgrades	15,001.70			(15,001.70)	(1)
57536	UTMB Education Center	1,530.00			(1,530.00)	(1)
57543	University Bldg Research Bldg	11,850.20			(11,850.20)	(1)
58303	081 13045 Open Gates Repairs	(0.20)				
58768	Ronald McDonald House Reno	(6,168.47)	(7,737.60)			
58768	Ronald McDonald House Reno	-	7,737.60			
59414	Provost Other Enterprise Pr	(66,410.61)				
	TOTAL FROM PRIVATE GIFTS ONLY	**$ (373,175.59)**	**$ -**	**$ -**	**$ 276,265.94**	
	FROM REVENUE FINANCING SYSTEM BONDS ONLY					
55562	601-233 54-8505A Basic Sci Ren	4,617.27				
55620	601-241 Spec Care Victory Lake	7,928.79			-	
	TOTAL FROM REVENUE FINANCING SYSTEM BONDS ONLY	**$ 12,546.06**	**$ -**	**$ -**	**$ -**	
	FROM OTHER RESTRICTED SOURCES					
53038	BOF 075 Alumni Field House	(228,913.28)	267,174.75			
53038	BOF 075 Alumni Field House	-			82,395.57	(1)
53536	601-930 Clinical Cardiology	53,365.04	5,706.52		(59,071.56)	(1)
53536	601-930 Clinical Cardiology	5,706.52	(5,706.52)			
53723	Sealy & Smith Intra-Operative	3,744.61	(3,744.61)			
53743	IS-PACS System Expansion	30,113.64	-		(30,113.64)	(1)
53788	63-2114 Ophthamology Relocati	53.23			-	
53825	Imaging Units - Radiology Dept	404,402.23	-		(404,402.23)	(1)
53838	Operating & Critical Care Tower Study	498,940.63	-		(498,940.63)	(1)
53840	61-2214 Incinerator Cleanup	173,608.98	-		(173,608.98)	(1)
54139	Hospital Capital Eqmt - Upgrade	15,779.09	-		(15,779.09)	(1)
54576	Hospital Capital Equipment	773,801.38	-		(773,801.38)	(1)
54701	Asbestos Settlement	53,450.37	-		(53,450.37)	(1)
54762	121-4565 PET Tomography	21,173.34	-		(21,173.34)	(1)
54771	Children's Hospital - Telemedicine Studio, 5th Fl	738.16			-	
54848	Medical Research Building - Electron Microscope Facility & Equip.	40.01			-	
54976	Medical Research Building - Fly Lab Comprehensive Cancer Ctr.	1,510.12			-	
54977	Magnetic Resonance Imaging Equip/Construction	46,739.20	-		(46,739.20)	(1)
55494	601-981 TDCJ Hosp Cladding Rst	543.52			(543.52)	(1)
57320	Rebecca Sealy Hospital - Renovation/Upgrade	874,107.99	-		(874,107.99)	(1)
59546	063 Eye/ENT Clinic	(56,794.79)	58,032.07			
	TOTAL FROM OTHER RESTRICTED SOURCES ONLY	**$ 2,672,109.99**	**$ 321,462.21**	**$ -**	**$ (2,869,336.36)**	
	FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY					
53507	Unallocated Balance - Time Deposit Interest	16,739.77			(16,739.77)	(1)
53507	IS-Unallocated Balance - Time Deposit Interest	362,007.70			(362,007.70)	(1)
53507	IS-Unallocated Balance - Time Deposit Interest	612,573.06			(612,573.06)	(1)
	TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY	**$ 991,320.53**	**$ -**	**$ -**	**$ (991,320.53)**	
	FROM OTHER SOURCES					
17784	Support Deferred Maintenance	-			20,015.00	(3)
17785	SOM Deferred Maintenance	23,388.00			(23,388.00)	(1)
17786	Hospital Deferred Maintenance	-			431,020.18	(3)
21320	Hospital Misc Facilities Renewal	-			28.99	(3)
25400	Angleton Danbury Campus	-			175,443.25	(1)
27450	Webster Campus Hospital	(227,552.95)	3,924,247.17		-	
27450	Webster Campus Hospital	-				
27450	Webster Campus Hospital	-			167,405.34	(1)
27450	Webster Campus Hospital	-			1,700,308.61	(1)
40004	Health System Clinical Equipment	-			(1,803,937.42)	(8)
40004	Health System Clinical Equipment	-			5,408,286.20	(1)
40005	Pharmacy USP 800 Compliance	-			851,419.22	(1)
40011	Family Medical Dickinson Expansion	(43,137.48)			54,246.14	(1)

(CONTINUED ON NEXT PAGE)

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

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

DEDUCTIONS

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT, MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRA STRUCTURE	SOFTWARE	OTHER DEDUCTS	TM	ENDING BALANCE AUGUST 31, 2020
								108,942.36	(2)	-
										-
								-		9,300.00
								-		(179,543.36)
								-		170,243.36
										0.03
										123.04
										2,736.20
2,600.21				171,904.53	(72,790.41)					99,783.50
9,337.88					1,068,373.02					0.00
0.08					(0.08)					-
										-
87,996.04					80,588.52					856,139.15
					28,504.21					-
										90,548.13
10,767.37										65,633.45
8,479.63					21,538.17					4,058.53
35,272.11				101.14						323.45
1,635.00				499,094.95						149,270.05
71,377.41					665,408.06					-
37,818.20				515,589.46	(90,612.47)					688,571.34
33,672.84					24,862.79					441,464.37
28,206.28										271,793.72
28,197.33					23,571.75					198,230.92
200.42				87,701.81	23,300.08					138,797.69
				1,059,002.86						140,997.14
11,826.74				201,469.33						1,036,703.93
-				-						1,165,644.00
1,732.33					960,642.72					(1,327,942.91)
58,462.02				334,260.54	673,524.72					21,200.00
				21,200.00						(21,200.00)
-				-	-					100,923.94
(11,600.52)				(9,623.78)	(880.26)					(100,923.94)
(2,905.00)										(4,595.00)
										4,595.00
$ 413,076.37	**$ -**	**$ -**	**$ -**	**$ 2,880,700.84**	**$ 3,406,030.82**	**$ -**	**$ -**	**$ 108,942.36**		**$ 4,022,875.73**
-	-	-	-	-	-	-	-	-		1,312.50
-	-	-	-	-	-	-	-	17,519.84	(2)	-
(91.34)	-	-	-	-	-	-	-			-
$ (91.34)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,519.84**		**$ 1,312.50**
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		(24,330.37)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.20)
-	-	-	-	-	(6,168.47)	-	-	-		(7,737.60)
					51,570.64					(43,833.04)
-	-	-	-	-	-	-	-	-		(66,410.61)
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,402.17**	**$ -**	**$ -**	**$ -**		**$ (142,311.82)**
-	-	-	-	-	-	-	-	4,617.27	(2)	(0.00)
-	-	-	-	-	-	-	-			7,928.79
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,617.27**		**$ 7,928.79**
18,459.00	-	-	-	-	159,244.43	-	-	-		(139,441.96)
2,909.34	-	-	-	-	79,486.23	-	-	-		0.00
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-			53.23
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-			738.16
-	-	-	-	-	-	-	-			40.01
-	-	-	-	-	-	-	-			1,510.12
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.00)
42,427.18	-	-	-	151,844.60	-	-	-	-		(193,034.50)
$ 63,795.52	**$ -**	**$ -**	**$ -**	**$ 151,844.60**	**$ 238,730.66**	**$ -**	**$ -**	**$ -**		**$ (330,134.94)**
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		0.00
-	-	-	-	-	-	-	-	-		(0.00)
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ (0.00)**
20,015.00	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
431,020.19										(0.01)
28.99										-
7,830.00	-	-	-	-	167,613.25	-	-	-		-
272,067.39	-	-	-	1,535,230.08	2,089,334.57	-	-	-		(199,937.82)
				4,190.60						(4,190.60)
4,008.53	-	-	-	-	97,330.81	-	66,066.00	-		-
147,933.59	-	-	-	1,223,502.55	328,872.47	-	-	-		-
-					-					(1,803,937.42)
100,750.72				3,205,009.95	318,708.52					1,783,817.01
61,539.79	-	-	-	-	945,094.23	-	-	-		(155,214.80)
11,108.66	-	-	-	4,225.00	(4,225.00)	-	-	-		0.00

(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, 2020

Operating Unit		BEGINNING BALANCE September 1, 2019	ADDITIONS GIFTS & GRANTS	ADDITIONS INTEREST & INVESTMENT INCOME	ADDITIONS OTHER ADDS	TM
40014	Inst Support Capital Fund - equipment	(147,762.38)			(25,940.00)	(1)
40014	Inst Support Capital Fund - vehicle	173,702.38				
40118	Inst Support Capital Fund - vehicle	-			524,842.35	(1)
40118	Inst Support Capital Fund	-			50,546.65	(1)
40017	ADC Emergency Room Renovation	(63,833.66)			156,151.91	(1)
40068	Town Center Clinic Expansion	(939,054.69)			4,476,465.01	(1)
40068	Town Center Clinic Expansion	-				
40072	IS-Police GRID	330,911.62			(259,739.68)	(1)
40073	IS-Campus Solution Upgrade	4,142.90			(4,142.90)	(1)
40076	Parking Improvement	15,903.17			(15,903.17)	(1)
40077	Clear Lake MOB Medical Office Building	0.00			1,703,214.73	(1)
40077	Clear Lake MOB Medical Office Building	-				
40098	SCM Optimization	-			3,037,176.76	(1)
40101	BOF 124 JSH OR Card Access	38,612.63			56,332.59	(1)
40105	IS-Tele Tracking Transfer Center	-			599,933.70	(1)
40110	IS-Kronos Upgrade	-			894,309.16	(1)
40147	IS-Epic Inpatient / Ambulatory License	-			821,400.00	(1)
40186	Patient Experience	-			321,604.29	(1)
40210	CLS Conf Room / Lab Upgrade	-			67,177.31	(1)
40222	Budgeting Forecasting with ERP	-			87,000.00	(1)
53042	BOF Relocate Irradiator	-			9,401.44	(1)
53057	BOF 059 Cryo E Microscope	(119,278.74)			148,065.86	(1)
53058	BOF 056 UHC Phys Asst Program	-			29,084.50	(1)
53089	IS-i2B2 / Shrine upgrade	-				
53090	Mainland Clinics	-			3,202.16	(1)
53597	Deferred Maintenance -Vari	-				
53849	Invested In Plant	-				
54787	Escrow Restructuring	-				
53814	Clinical Task Force Projects	9,035.64			(9,035.64)	(1)
55219	Minor Equip Purchase - H & C	3,894.28			(3,894.28)	(1)
55233	91-7408 Cube Washer/Sterilizer	174.90			(174.90)	(1)
55239	9-5456 Radiosurgical/Therapy	9,226.65			(9,226.65)	(1)
55260	Lab Renov Biochem & Mo	4,101.33			(4,101.33)	(1)
55261	Restack & Refresh Proj	49,515.99			(49,515.99)	(1)
55314	Pharm/Chemistry Lab	75,546.85			(75,546.85)	(1)
55374	RMCHP/WIC Pearlnd SOM	52,699.56			(52,699.56)	(1)
55386	Student Center Renov	21,056.52			(21,056.52)	(1)
55393	UTMB Blood Bank-FM646	4,513.52			(4,513.52)	(1)
55430	Specialty Clinics, 1st	8,113.00			(8,113.00)	(1)
55511	Mary Moody Northen Pavilion - Conf Room Renovation	503.23			(503.23)	(1)
55522	Mainland Clinic Develop	10,000.00			(10,000.00)	(1)
55583	J.S. Annex Fr. John Sealy - Surgeon Lounge/Locker	47,313.01			(47,313.01)	(1)
55585	Med Rsrch Bldg Lab Upgrd 2.139	78,874.86			(78,874.86)	(1)
55608	J.S. Hospital Fr. JS Twrs - Islet Auto Transplant	38,290.79			(38,290.79)	(1)
55675	Transplant Clinic	97,067.50			(97,067.50)	(1)
55874	09-8533A ISCU&Nursery Reno, 3rd	72,855.40			(72,855.40)	(1)
55914	8505P Bioinformatics Lab,5th	175,000.00			(175,000.00)	(1)
56052	601-400 Utilities Production E	17,323.09			(17,323.09)	(1)
56187	10034A Radiology Assets Reloca	147,003.47			(147,003.47)	(1)
56238	IS-Enterprise Security	218,365.02			(22,711.86)	(1)
56353	Professional Center South Shore	7,900.84			(7,900.84)	(1)
56444	051 11004A Wayfinding/Signage	677,074.27			(677,074.27)	(1)
56754	160A 11025 LC Fam Hlth Expansn	88,021.43			(88,021.43)	(1)
56890	PICU Renovations	211,624.53			(211,624.53)	(1)
56926	Energy Demand Management	500,000.00			(500,000.00)	(1)
56927	IS-Archibus Upgrade	195,940.75			(195,940.75)	(1)
57019	ImageNow	10,397.61			(10,397.61)	(1)
57068	Pulmonary Office Renovations	135,918.48			(135,918.48)	(1)
57079	NMR Dockside Build Back	26,634.65			(26,634.65)	(1)
57139	L&D Equipment For Renovation	483,026.58			(483,026.58)	(1)
57157	IS-Blood Bank Information System	195,833.25			(195,833.25)	(1)
57220	IS-Infrastructure-Routine	196,884.96			(196,884.96)	(1)
57413	IS-PS-HCM 9.1	557,491.71			(557,491.71)	(1)
57433	Children's Hospital Testing Center	61,523.31			(61,523.31)	(1)
57435	Victory Lakes Other Projects	199,018.53			(199,018.53)	(1)
57544	SICU Relocation	23,952.22			(23,952.22)	(1)
57632	GE Centricity PACS	1,280,461.31			(1,280,461.31)	(1)
57649	IS-PS-FMS	12,928.85			(12,928.85)	(1)
57671	Hospital Refresh	684,520.94			(684,520.94)	(1)
57804	IS-Allscripts- Case Management	150,000.00			(150,000.00)	(1)
58095	UT System Research Network	41,829.85			(41,829.85)	(1)
58164	Institutional Infrastructure Capital Fund	25,170.39			(25,170.39)	(1)
58477	Institutional Infrastructure Capital Fund	38,175.47			(38,175.47)	(1)
59723	Institutional Infrastructure Capital Fund	-			5,452.09	(1)
53088	Institutional Infrastructure Capital Fund	(30,030.69)			369,046.20	(1)
58405	JS Hospital Improvements	220,339.68			(220,339.68)	(1)
40096	IS-EPIC Cupid	-			748,916.72	(1)
54984	IS-EPIC Beacon	232,510.00			(232,510.00)	(1)
54991	IS-EPIC ROI	-				
56180	IS-EPIC Call Management	3,193.00			(3,193.00)	(1)
58093	IS-EPIC Transplant Phoenix Project	194,878.76			(194,878.76)	(1)
58437	IS-EPIC Stork	310.00			(310.00)	(1)
59771	IS-EPIC Radiant	-			(30,533.15)	(1)
59797	IS-EPIC Case Management	2,506.32			(2,506.32)	(1)
59802	IS-EPIC Healthy Planet	-			46,212.68	(1)
58460	224 13078 TC Family PT-OT	3,266.37			(3,266.37)	(1)
58504	IS-PS-ePerformance	40,873.87			(40,873.87)	(1)
58537	IS-e-Forms	36,250.00			(36,250.00)	(1)
58538	IS-Instit Supp-Routine	20,162.00			(20,162.00)	(1)
58539	IS-Clinical-Routine- EMR Upgrade	900,254.68			(900,254.68)	(1)
58542	IS-Pinnacle Rad Onc	-			(7,542.86)	(1)
58652	IS-PS-CRM	5,695.00			(5,695.00)	(1)
58665	IS-Budget System Redesign	237,632.69			(237,632.69)	(1)
58748	PACS Web Implementation	129,847.01			(129,847.01)	(1)
58756	IS-WAN Upgrade	329,365.43			(329,365.43)	(1)
58761	IS-PS-Tivoli Integration	32,694.00			(32,694.00)	(1)
58762	IS-PS-Project Costing	549,843.75			(549,843.75)	(1)
58893	Academic Systems-Research	-			422,847.78	(1)
58894	IS-Data Center Depreciated Equipment	732,739.06			4,172,692.76	(1)
58777	IS-Electronic File Storage Expansion	156,839.08			741,432.31	(1)
58896	IS-Electronic File Storage Expansion	546,986.10			(546,986.10)	(1)
58901	IS-Data Center Growth	115,693.38			(115,693.38)	(1)
59107	CMC Capital Projects	108,844.92			(108,844.92)	(1)
59199	IS-3M Encompass 360	-			539,854.85	(1)
59230	IS-DAS - VL, CSW, JSRH, Campus	-			472,657.77	(1)
59314	Provost Capital	222,217.61			(222,217.61)	(1)
59315	Provost Capital	60,179.24			(57,454.52)	(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, 2020

DEDUCTIONS

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT, MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRA STRUCTURE	SOFTWARE	OTHER DEDUCTS	TM	ENDING BALANCE AUGUST 31, 2020
-	-	-	-	-	-	-	-	-		(173,702.38)
-	-	-	-	15,516.68	(15,516.68)	-	-	-		173,702.38
-				524,842.35						-
365.65				17,412.00	32,769.00					0.00
(50,005.26)	-	-	-	51,583.55	90,739.96	-	-	-		-
24,418.54	-	-	-	988,901.33	2,429,720.45	-	-	-		94,370.00
				94,370.00						(94,370.00)
61.74	-	-	-	62,968.64	8,141.56	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.00)
226,109.04	-	-	-	1,326,232.86	122,703.13	-	-	-		28,169.70
-	-	-	-	28,169.70	-	-	-	-		(28,169.70)
56.94	-	-	-	-	951,408.41	-	3,037,119.82	-		(951,408.41)
15,415.21	-	-	-	-	79,530.01	-	-	-		0.00
217.70	-	-	-	-	-	-	599,716.00	-		-
420.66	-	-	-	-	-	-	893,888.50	-		-
-	-	-	-	-	-	-	821,400.00	-		-
					7,992.00		313,612.29			-
				67,177.31	-		-			-
				-	87,000.00		-			-
9,401.44	-	-	-	-	-	-	-	-		-
1,705.54	-	-	-	6,800.00	20,281.58	-	-	-		(0.00)
29,084.50	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
(4,544.79)	-	-	-	-	7,746.95	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		0.00
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
1,142.27	-	-	-	-	194,510.89	-	-	-		0.00
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		0.00
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
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-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		0.00
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		0.00
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-	-	-	-	-	-	-	-	-		(0.00)
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-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.00)
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-	-	-	-	-	-	-	-	-		-
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-	-	-	-	-	-	-	-	-		0.00
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
5,452.09	-	-	-	-	-	-	-	-		-
(41,648.00)	-	-	-	-	380,663.51	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	553,197.72	-	195,719.00	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	(17,828.56)	-	(12,704.59)	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	46,212.68	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	(7,542.86)	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		0.00
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-	-	-	-	-	-	-	-	-		0.00
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
489.69	-	-	-	422,358.09	-	-	-	-		-
684.57	-	-	-	3,332,276.22	335,430.03	-	1,237,041.00	-		-
59.74	-	-	-	898,211.65	-	-	-	-		0.00
-	-	-	-	-	-	-	-	-		0.00
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	539,854.85	-		-
1,497.77					471,160.00					-
-	-	-	-	-	-	-	-	-		-
2,724.72	-	-	-	-	-	-	-	-		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, 2020

Operating Unit		BEGINNING BALANCE September 1, 2019	ADDITIONS GIFTS & GRANTS	ADDITIONS INTEREST & INVESTMENT INCOME	ADDITIONS OTHER ADDS	TM
59806	Provost Capital Equipment	665.50			(665.50)	(1)
50013	Provost Capital	-			409.63	(1)
40007	Provost Capital	72,959.67			34,911.51	(1)
40007	Provost Capital	1,266,687.40			(874,321.04)	(1)
40008	Provost Other Capital	0.45			(80,174.28)	(1)
40111	Taleo Recruit	-			182,461.78	(1)
40116	Provost Capital	-			591,312.28	(1)
59374	BOF 203 NB Move to Web Cln	-			776,709.77	(1)
59525	BOF 169 Baycol Wound Cln	10,955.13			(10,955.13)	(1)
59526	BOF 127 Mailord Retpharm	97,519.82			(97,519.82)	(1)
59547	IS-Enterprise Data Warehouse Solu	860,932.85			584,609.19	(1)
59548	BOF 059 MRB-BMB 7th Fl Lab	506.83			(506.83)	(1)
58857	IS-ADMC Migration	13,536.08			(13,536.08)	(1)
59582	ADC Deferred Maintenance	4,813.00			(4,813.00)	(1)
59724	ADC Deferred Maintenance / LS	-			36,964.73	(1)
59724	ADC Deferred Maintenance / LS	-			223.64	(1)
59961	ADC Deferred Maintenance / LS	-			38,090.48	(1)
53069	ADC Deferred Maintenance / LS	(216,909.00)			345,828.90	(1)
40113	ADC Deferred Maintenance / LS	-			459,212.50	(1)
59919	601-XXX BOF 282 LCC MDA Oncology	2,162,872.37				
59919	BOF 282 LCC MDA Oncology	(1,649,616.88)			1,643,082.88	(1)
59796	IS-Next Gen Phone System	822,309.38			1,639,306.13	(1)
53156	Capital Renewal of TDCJ Hospital	(3,779.25)			751,519.22	(1)
59908	Surgery Chair	(162,855.00)			609,245.68	(1)
59913	BOF 090 JSH Mod F/ME Purch	-			2,437,903.74	(1)
59913	BOF 090 JSH Mod F/ME Purch	-				
53041	Institutional Strategic Invest	(949.22)			354,262.17	(1)
40013	Institutional Strategic Invest	-			1,249,096.00	(1)
40119	Institutional Strategic Invest	-			1,016,927.40	(1)
59964	Faculty Lounge	-			388,730.18	(1)
82000	Disaster - Facilities	7,480,261.82			(7,480,261.82)	(1)
82001	Hurricane Harvey	721,182.60			2,156,177.62	(9)
82001	Hurricane Harvey	-			(3,372,384.09)	(1)
82001	Hurricane Harvey	-	507,853.87		-	
82001	Hurricane Harvey	(8,835.66)			8,835.66	(1)
82072	Incident Expense	-				
82003	COVID-19	-				
82002	Emergency 3	535,179.78			(535,179.78)	(1)
	TOTAL FROM OTHER SOURCES	**$ 22,851,374.27**	**$ 4,432,101.04**	**$ -**	**$ 19,237,600.58**	
	FROM MULTIPLE SOURCES					
	Project Accruals					
18617	FROM PERMANENT UNIVERSITY FUND BONDS	-				
18617	FROM OTHER SOURCES	126,584.59			(126,584.59)	(1)
18617	FROM OTHER SOURCES	94,690.15			(94,645.45)	(1)
18617	FROM GRANTS	0.01				
		$ 221,274.75	**$ -**	**$ -**	**$ (221,230.04)**	
	601-305 LERR - EQUIP ALLOTMENT					
55215	FROM LERR Library & Equipment	0.00				
55768	FROM LERR Library & Equipment	1,984.00				
55215	FROM PRIVATE GIFTS	-				
		$ 1,984.00	**$ -**	**$ -**	**$ -**	
	S&S GRANT LINEAR ACCELERATOR					
55480	FROM PRIVATE GIFTS	(565.16)			565.16	(1)
55480	FROM REVENUE FINANCING SYSTEM BONDS	565.16			(565.16)	(1)
		$ -	**$ -**	**$ -**	**$ -**	
	601-393 ADMIN BLDG LIFE SAFETY					
55550	FROM OTHER SOURCES	1,441.61			(1,441.61)	(1)
55550	FROM PERMANENT UNIVERSITY FUND BONDS	-				
		$ 1,441.61	**$ -**	**$ -**	**$ (1,441.61)**	
	DEFERRED MAINT/LIFE SAFETY					
56673	FROM OTHER SOURCES	37.98			(37.98)	(1)
57421	FROM OTHER SOURCES	20,859.11			(20,859.11)	(1)
58577	FROM OTHER SOURCES	-			11,068.41	(1)
58577	FROM OTHER SOURCES	-			23,842.06	(1)
59721	FROM PRIVATE GIFTS	(10,997.61)				
59721	FROM PRIVATE GIFTS	(58,513.97)				
59721	FROM OTHER SOURCES	-				
59721	FROM OTHER SOURCES	-				
59960	FROM REVENUE FINANCING SYSTEM BONDS	-			483,082.82	(1)
53061	FROM OTHER SOURCES	(480,258.58)			1,442,718.99	(1)
40114	FROM OTHER SOURCES	-			2,660,159.61	(1)
		$ (528,873.07)	**$ -**	**$ -**	**$ 4,599,974.80**	
	ELECTRONIC MEDICAL RECORD IMPLEMENTATION					
54643	FROM OTHER SOURCES	345,755.59			2,049,616.10	(1)
59804	FROM OTHER SOURCES	-			618,634.47	(1)
		$ 345,755.59	**$ -**	**$ -**	**$ 2,668,250.57**	
	EQUIPMENT - REVENUE FINANCING PROGRAM					
53819	FROM REVENUE FINANCING SYSTEM BONDS	-			50,000,000.00	(4)
53819	FROM REVENUE FINANCING SYSTEM BONDS	-			(36,176,712.24)	(1)
53819	FROM REVENUE FINANCING SYSTEM BONDS	34,499.00			(34,499.00)	(1)
53819	FROM REVENUE FINANCING SYSTEM BONDS	6,865.30			27,150,464.75	(1)
53819	FROM REVENUE FINANCING SYSTEM BONDS	-			17,308,658.74	(1)
56937	FROM REVENUE FINANCING SYSTEM BONDS	440.00			(440.00)	(1)
56986	FROM REVENUE FINANCING SYSTEM BONDS	533,120.47			(533,120.47)	(1)
		$ 574,924.77	**$ -**	**$ -**	**$ 57,714,351.78**	
	601-1093 BOF 080 League City Expansion Phase 2					
59808	FROM REVENUE FINANCING SYSTEM BONDS	60,195,329.53				
59808	FROM REVENUE FINANCING SYSTEM BONDS	(13,670.00)				
59808	FROM PERMANENT UNIVERSITY FUND BONDS	(35,313.00)				
59808	FROM OTHER SOURCES	(6,181,432.31)			(4,382,705.01)	(1)
		$ 53,964,914.22	**$ -**	**$ -**	**$ (4,382,705.01)**	
	601-1093 BOF 280 LCC Parking Garage					
59715	FROM PERMANENT UNIVERSITY FUNDS	(30,681.75)				
59715	FROM OTHER SOURCES	(1,231,958.00)			507,730.49	(1)
59715	FROM REVENUE FINANCING SYSTEM BONDS	-				
59715	FROM REVENUE FINANCING SYSTEM BONDS	(8,050.57)				
		$ (1,270,690.32)	**$ -**	**$ -**	**$ 507,730.49**	
	CAPITAL CONTINGENCY					
57194	FROM OTHER SOURCES	1,391,759.68			(1,391,759.68)	(1)
58090	FROM OTHER SOURCES	8,980,537.88			(8,980,537.88)	(1)
58572	FROM OTHER SOURCES	-				

(CONTINUED ON NEXT PAGE)

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

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

DEDUCTIONS

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT, MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRA STRUCTURE	SOFTWARE	OTHER DEDUCTS	TM	ENDING BALANCE AUGUST 31, 2020
-	-	-	-	-	-	-	-	-		0.00
400.00	-	-	-	9.63	-	-	-	-		(0.00)
136,017.33	-	-	-	24,621.57	307,408.64	-	-	-		(360,176.36)
-	-	-	-	32,190.00	-	-	-	-		360,176.36
(30,524.29)	-	-	-	(11,815.71)	(35,333.82)	-	-	-		(2,500.01)
110.32	-	-	-	-	182,351.46	-	-	-		-
291,213.33				308,584.91	215,495.25					(223,981.21)
217,695.09	-	-	-	145,405.66	413,609.02	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
319.67	-	-	-	-	-	-	1,445,222.37	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	36,964.73	-	-	-		-
-	-	-	-	-	223.64	-	-	-		-
15,699.88	-	-	-	-	22,390.60	-	-	-		0.00
88,406.09	-	-	-	-	40,513.81	-	-	-		0.00
34,217.59					424,994.91					0.00
-	-	-	-	9,263.48	-	-	-	1,835,987.88	(12)	317,621.01
-	-	-	-	(6,534.00)	-	-	-	(1,835,987.88)	(12)	1,835,987.88
112.48	-	-	-	2,459,842.14	1,660.89	-	-	-		(0.00)
11,687.03	-	-	-	-	736,052.94	-	-	-		-
222,114.85	-	-	-	17,278.55	206,997.28	-	-	-		0.00
47,750.34	-	-	-	298,794.15	3,475,330.25	-	-	-		(1,383,971.00)
										-
4,151.24	-	-	-	349,161.71	-	-	-	-		-
22,880.00					1,226,216.00					-
18,874.67	302,589.82	-	-	115,444.00	580,018.91	-	-	-		(0.00)
166,541.61	-	-	-	-	222,188.57	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	(24,907.13)	-	-	-	(470,116.74)	(9)	3,372,384.09
-	-	-	-	-	-	-	-	-		(3,372,384.09)
482,946.74	-	-	-	24,907.13	-	-	-	-		0.00
-	-	-	-	-	-	-	-	-		-
31,000.00	-	-	-	-	-	-	-	-		(31,000.00)
53,267.14	-	-	-	-	-	-	-	-		(53,267.14)
-	-	-	-	-	-	-	-	-		-
$ 3,094,293.73	**$ 302,589.82**	**$ -**	**$ -**	**$ 17,551,224.65**	**$ 17,731,919.03**	**$ -**	**$ 9,183,147.92**	**$ (470,116.74)**		**$ (871,982.52)**
-	-	-	-	(2,594.63)	2,594.63	-	-	-		-
-	-	-	-	-	-	-	-	-		-
44.70	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		0.01
$ 44.70	**$ -**	**$ -**	**$ -**	**$ (2,594.63)**	**$ 2,594.63**	**$ -**	**$ -**	**$ -**		**$ 0.01**
-	-	-	-	-	-	-	-	1,984.00	(2)	(1,984.00)
-	-	-	-	-	-	-	-	-		1,984.00
-	-	-	-	-	-	-	-	-		-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,984.00**		**$ 0.00**
										-
										-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
101.66	-	-	-	-	10,966.75	-	-	-		-
84.28	-	-	-	-	23,757.78	-	-	-		0.00
-	-	-	-	-	-	-	-	-		(10,997.61)
-	-	-	-	-	-	-	-	-		(58,513.97)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
31,500.02	-	-	-	-	451,582.80	-	-	-		-
257,406.66	-	-	-	-	705,053.75	-	-	-		-
571,647.18	-	-	-	-	2,088,512.43	-	-	-		(0.00)
$ 860,739.80	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,279,873.51**	**$ -**	**$ -**	**$ -**		**$ (69,511.58)**
-	-	-	-	-	42,026.75	-	2,439,191.03			(85,846.09)
-	-	-	-	-	-	-	618,634.47			-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,026.75**	**$ -**	**$ 3,057,825.50**	**$ -**		**$ (85,846.09)**
-	-	-	-	-	-	-	-	815,049.58	(3)	49,184,950.42
-	-	-	-	-	-	-	-	13,008,238.18	(2)	(49,184,950.42)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		27,157,330.05
-	-	-	-	-	-	-	-			17,308,658.74
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,823,287.76**		**$ 44,465,988.79**
1,276,912.07	-	-	-	7,592,780.95	36,220,113.38	-	-	-		15,105,523.13
-	-	-	-	-	-	-	-	-		(13,670.00)
-	-	-	-	1,827.00	(37,140.00)	-	-	-		-
-	-	-	-	-	(6,647,636.54)	-	-	-		(3,916,500.78)
$ 1,276,912.07	**$ -**	**$ -**	**$ -**	**$ 7,594,607.95**	**$ 29,535,336.84**	**$ -**	**$ -**	**$ -**		**$ 11,175,352.35**
-	-	-	-	-	-	-	-	-		(30,681.75)
9,455.49				-	(733,683.00)	-	-	-		-
-	-	-	-	-	-	-	-	-		-
858.68	-	-	-	-	(39,591.00)	-	-	-		30,681.75
$ 10,314.17	**$ -**	**$ -**	**$ -**	**$ -**	**$ (773,274.00)**	**$ -**	**$ -**	**$ -**		**$ 0.00**
					-					0.00
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

Operating Unit		BEGINNING BALANCE September 1, 2019	ADDITIONS GIFTS & GRANTS	ADDITIONS INTEREST & INVESTMENT INCOME	ADDITIONS OTHER ADDS	TM
59342	FROM OTHER SOURCES	1,553,417.63			(1,583,665.97)	(1)
59342	FROM OTHER SOURCES	105,180.06			(48,943.72)	(8)
58882	FROM OTHER SOURCES	1,059,827.09			(1,049,877.14)	(1)
58882	FROM OTHER SOURCES	-			(8,796.65)	(8)
		$ 13,090,722.34	**$ -**	**$ -**	**$ (13,063,581.04)**	
	601-164 GALVESTON NATIONAL LAB					
54736	FROM TUITION REVENUE BONDS	548,900.35				
57016	FROM TUITION REVENUE BONDS	-				
54736	FROM TUITION REVENUE BONDS	(37.98)			37.98	(1)
		$ 548,862.37	**$ -**	**$ -**	**$ 37.98**	
	HOSPITAL AND CLINICS EQUIPMENT CAPITAL FUND					
54254	FROM PRIVATE GIFTS	(41,319.48)				
54254	FROM OTHER SOURCES	21,090.00			(21,090.00)	(1)
59761	FROM REVENUE FINANCING SYSTEM BONDS	22,147.59			(16,617.25)	(8)
59761	FROM REVENUE FINANCING SYSTEM BONDS	618,222.78			(620,673.23)	(1)
50078	FROM REVENUE FINANCING SYSTEM BONDS	4,710.72			12,974.30	(1)
40009	FROM REVENUE FINANCING SYSTEM BONDS	-			3,654,551.18	(1)
40009	FROM REVENUE FINANCING SYSTEM BONDS	-			(36,316.38)	(8)
		$ 624,851.61	**$ -**	**$ -**	**$ 2,972,828.62**	
	HURRICANE IKE					
24589	FROM REVENUE FINANCING SYSTEM BONDS	710,412.56			(710,412.56)	(1)
24589	FROM REVENUE FINANCING SYSTEM BONDS	(710,412.56)			779,597.83	(1)
55766	FROM OTHER RESTRICTED SOURCES	(1,437,959.00)	(1,882,275.37)		(2,655,373.41)	(1)
55766	FROM FEDERAL GRANTS	1,650,707.23	-		2,655,373.41	(1)
55766	FROM FEDERAL GRANTS	(7,186,478.71)			2,880,398.06	(1)
55766	FROM FEDERAL GRANTS	-	5,546,802.96			
55766	FROM FEMA STATE MATCH	-				
55766	FROM REVENUE FINANCING SYSTEM BONDS	(12,928,755.14)				
55766	FROM REVENUE FINANCING SYSTEM BONDS	12,928,755.14			(69,185.27)	(1)
55766	FROM OTHER SOURCES	9,464.99			182,770.56	(1)
55766	FROM OTHER SOURCES	(9,273,472.31)			2,936,820.00	(1)
55766	FROM OTHER SOURCES	1,070,085.92			(2,880,398.06)	(1)
55766	FROM GRANTS	6,881,612.59				
55766	FROM GRANTS	(2,664,582.12)				
55766	FROM OTHER RESTRICTED	(0.02)			0.02	(1)
55766	FROM OTHER SOURCES	203,414.46			338,694.99	(1)
55766	FROM OTHER SOURCES	34,546.54				
58043	FROM OTHER SOURCES	(26,066.98)				
58043	FROM OTHER SOURCES	(10,571.33)			10,571.33	(1)
58043	FROM PRIVATE GIFTS	-			(78,285.89)	(1)
58043	FROM PRIVATE GIFTS	(78,285.89)			78,285.89	(1)
		$ (10,827,584.63)	**$ 3,664,527.59**	**$ -**	**$ 3,468,856.90**	
	IS DATA CENTER PROJECTS					
55324	FROM OTHER SOURCES	318,710.17			(318,710.17)	(1)
55525	FROM OTHER SOURCES	96,038.54			(96,038.54)	(1)
		$ 414,748.71	**$ -**	**$ -**	**$ (414,748.71)**	
	ELEVATOR MODERNIZATION PROGRAM					
55619	FROM OTHER SOURCES	(397,531.66)			397,531.66	(1)
55619	FROM OTHER SOURCES	460,141.29			(460,141.29)	(1)
55619	FROM OTHER SOURCES	1,320,354.98			(1,320,354.98)	(1)
		$ 1,382,964.61	**$ -**	**$ -**	**$ (1,382,964.61)**	
	601-253 JENNIE SEALY REPLACEMENT HOSPITAL					
55547	FROM OTHER SOURCES	-				
55547	FROM PRIVATE GIFTS	12,300,197.25	104,544.65			
55547	FROM PRIVATE GIFTS	(12,395,743.24)				
55547	FROM PRIVATE GIFTS	(265,181.93)			28,381.90	(1)
55547	FROM TUITION REVENUE BONDS	(29,868.24)				
55547	FROM REVENUE FINANCING SYSTEM BONDS	10,239.97			-	
55547	FROM REVENUE FINANCING SYSTEM BONDS	0.00			2,207,970.00	(9)
55547	FROM REVENUE FINANCING SYSTEM BONDS	-			(812,125.16)	(1)
55547	FROM REVENUE FINANCING SYSTEM BONDS	-			-	
55547	FROM OTHER SOURCES	956,069.00			(956,069.00)	(1)
57417	FROM PRIVATE GIFTS	0.12	10,077,049.88		2,951,188.41	(1)
57427	FROM PRIVATE GIFTS	2,008,778.02	1,753,373.76		(314,231.72)	(1)
		$ 2,584,490.95	**$ 11,934,968.29**	**$ -**	**$ 3,105,114.43**	
	601-989 KEILLER BUILDING - BSL 4 LABORATORY FACILITY					
53628	FROM OTHER RESTRICTED SOURCES	0.04				
53628	FROM OTHER SOURCES	-				
		$ 0.04	**$ -**	**$ -**	**$ -**	
	601-058 MOODY MEDICAL LIBRARY - FACILITY UPGRADE					
54980	FROM PRIVATE GIFTS	-				
54980	601-058 MOODY MEDICAL LIBRARY - FACILITY UPGRADE - PUF	-				
54980	601-058 MOODY MEDICAL LIBRARY - FACILITY UPGRADE - RFSB	-				
54980	FROM OTHER SOURCES	-				
		$ -	**$ -**	**$ -**	**$ -**	
	PRIMARY CARE PAVILION					
57531	FROM OTHER SOURCES	301,795.51			(301,795.51)	(1)
57531	FROM OTHER SOURCES	(159,932.82)			159,932.82	(1)
56011	FROM OTHER SOURCES	25,961.30			(25,961.30)	(1)
		$ 167,823.99	**$ -**	**$ -**	**$ (167,823.99)**	
	601-036 RESEARCH FACILITIES EXPANSION - MULTI BLDGS					
53683	FROM OTHER SOURCES	145,944.21			(145,944.21)	(1)
53683	OTHER RESTRICTED SOURCES	-				
53683	FROM OTHER SOURCES	-				
55601	FROM OTHER SOURCES	906.61			(906.61)	(1)
55602	FROM OTHER SOURCES	62,588.00			(62,588.00)	(1)
		$ 209,438.82	**$ -**	**$ -**	**$ (209,438.82)**	
	601-060 SCH OF AHS & NURSING - INITIATIVE FOR EDUC					
53675	FROM PRIVATE GIFTS	(22,790.36)	(38,236.43)		61,026.79	(1)
53675	FROM PERMANENT UNIVERSITY FUND BONDS	61,026.79	-		(61,026.79)	(1)
53675	FROM OTHER SOURCES	-				
		$ 38,236.43	**$ (38,236.43)**	**$ -**	**$ -**	
	SOM CAPITAL PROJECTS					
56508	FROM OTHER SOURCES	(12.76)			12.76	(1)
56508	FROM OTHER SOURCES	2,281.82			(2,281.82)	(1)
56508	FROM OTHER SOURCES	-				
56508	FROM PRIVATE GIFTS	-				
		$ 2,269.06	**$ -**	**$ -**	**$ (2,269.06)**	

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

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

DEDUCTIONS

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT, MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRA STRUCTURE	SOFTWARE	OTHER DEDUCTS	TM	ENDING BALANCE AUGUST 31, 2020
-	-	-	-	-	-	-	-	-		(30,248.34)
21,787.11	-	-	-	-	-	-	-	-		34,449.23
884.45	-	-	-	-	-	-	-	-		9,065.50
-	-	-	-	-	-	-	-	-		(8,796.65)
$ 22,671.56	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 4,469.74**
								548,900.35	(2)	0.00
								-		-
-										-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 548,900.35**		**$ 0.00**
-	-	-	-	-	-					(41,319.48)
-	-	-	-	-	-	-	-	-		-
1,477.69	-	-	-	-	-	-	-	-		4,052.65
-	-	-	-	-	-	-	-	-		(2,450.45)
(356.60)	-	-	-	18,041.62	-	-	-	-		-
100,705.77	-	-	-	3,415,979.28	238,746.81	-	-	-		(100,880.68)
-	-	-	-	-	-	-	-	-		(36,316.38)
$ 101,826.86	**$ -**	**$ -**	**$ -**	**$ 3,434,020.90**	**$ 238,746.81**	**$ -**	**$ -**	**$ -**		**$ (176,914.34)**
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		69,185.27
(1,766,313.98)	-	-	-	-	(2,327,018.43)	-	-	-		(1,882,275.37)
-	-	-	-	-	-	-	-	-		4,306,080.64
-	-	-	-	-	-	-	-	-		(4,306,080.65)
1,859,169.31	-	-	-		3,683,650.31	-	-	-		3,983.34
34,930.90	-	-	-		(34,930.90)	-	-	-		-
-	-	-	-	-	-	-	-	-		(12,928,755.14)
-	-	-	-	-	-	-	-	-		12,859,569.87
(29,317.59)	-	-	-	-	185,562.82	-	-	-		35,990.32
-	-	-	-	-	2,139,420.23	-	-	-		(8,476,072.54)
81,331.75	-	-	-	-	-	-	-	-		(1,891,643.89)
-	-	-	-	-	-	-	-	-		6,881,612.59
473,856.90	-	-	-	-	-	-	-	-		(3,138,439.02)
581.00	-	-	-	-	(581.00)	-	-	-		(0.00)
-	-	-	-	-	571,356.29	-	-	-		(29,246.84)
5,299.70	-	-	-	-	-	-	-	-		29,246.84
-	-	-	-	-	-	-	-	-		(26,066.98)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(78,285.89)
-	-	-	-	-	-	-	-	-		-
$ 659,537.99	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,217,459.32**	**$ -**	**$ -**	**$ -**		**$ (8,571,197.45)**
-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		0.00
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 0.00**
-	-	-	-	-	-	-	-	-		0.00
-	-	-	-	-	-	-	-	-		0.00
-	-	-	-	-	-	-	-	-		-
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-	-	-	-	-	-	-	-	-		12,404,741.90
-	-	-	-	105,115.53	(105,115.53)	-	-	-		(12,395,743.24)
566,684.34	-	-	-	726,551.67	460,137.75	-	-	-		(1,990,173.79)
-	-	-	-	-	-	-	-	-		(29,868.24)
-	-	-	-	-	-	-	-	-		10,239.97
(476,287.86)	-	-	-	(824,425.28)	3,072,407.95	-	-	-		436,275.19
-	-	-	-	-	-	-	-	-		(812,125.16)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	10,077,050.00	(4)	2,951,188.41
-	-	-	-	-	-	-	-	-		3,447,920.06
$ 90,396.48	**$ -**	**$ -**	**$ -**	**$ 7,241.92**	**$ 3,427,430.17**	**$ -**	**$ -**	**$ 10,077,050.00**		**$ 4,022,455.10**
-	-	-	-	-	-	-	-	-		0.04
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$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 0.04**
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-	-	-	-	-	-	-	-	-		0.00
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 0.00**
-	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		(0.00)
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ (0.00)**
										-
										-
										-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
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-	-	-	-	-	-	-	-	-		-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 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, 2020

Operating Unit		BEGINNING BALANCE September 1, 2019	ADDITIONS: GIFTS & GRANTS	ADDITIONS: INTEREST & INVESTMENT INCOME	ADDITIONS: OTHER ADDS	TM
	601-721 & 601-723 VICTORY LAKES EXPANSION & INFRASTRUCTURE					
58011	FROM REVENUE FINANCING SYSTEM BONDS	-				
58011	FROM OTHER SOURCES	-				
58011	FROM OTHER SOURCES	31,108.11			(31,108.11)	(1)
58019	FROM OTHER SOURCES	-				
58019	FROM REVENUE FINANCING SYSTEM BONDS	-				
		$ 31,108.11	**$ -**	**$ -**	**$ (31,108.11)**	
	ALZHEIMER CENTER, 10th					
55293	FROM OTHER SOURCES	110,501.95			(110,501.95)	(1)
55293	FROM PRIVATE GIFTS	(100,000.00)			100,000.00	(1)
		$ 10,501.95	**$ -**	**$ -**	**$ (10,501.95)**	
	601-818 Building 17 Expansion					
58672	FROM PERMANENT UNIVERSITY FUND BONDS	-				
58672	FROM PERMANENT UNIVERSITY FUND BONDS	(20,394.00)			195,206.57	(1)
58672	FROM PERMANENT UNIVERSITY FUND BONDS	(996,206.40)			843,698.43	(1)
58672	FROM PERMANENT UNIVERSITY FUND BONDS	0.00				
		$ (1,016,600.40)	**$ -**	**$ -**	**$ 1,038,905.00**	
	601-398 University Boulevard Research Building					
55552	FROM PERMANENT UNIVERSITY FUND BONDS	(742.78)				
55552	FROM OTHER SOURCES	742.78			(742.78)	(1)
		$ -	**$ -**	**$ -**	**$ (742.78)**	
	601-807 LERR Repair & Rehabilitation					
58550	FROM LERR Library & Equipment	0.01				
58550	FROM OTHER SOURCES	-				
		$ 0.01	**$ -**	**$ -**	**$ -**	
	601-1171 Faculty STARS Award - Sheetz					
40064	FROM OTHER SOURCES	(198,237.92)			115,969.04	(3)
40064	FROM OTHER SOURCES	-			(389,178.16)	(1)
40064	FROM OTHER SOURCES	-			948,804.09	(1)
		$ (198,237.92)	**$ -**	**$ -**	**$ 675,594.97**	
	601-949 BOF 123 Health Education Center					
59533	FROM PRIVATE GIFTS	-	-		(37,162.00)	(4)
59533	FROM PRIVATE GIFTS	-	1,137,736.98		40,066.12	(1)
59533	FROM PRIVATE GIFTS	18,000.00			18,000.00	(7)
59533	FROM OTHER SOURCES	3,109,371.08			(3,109,371.08)	(1)
59533	FROM REVENUE FINANCING SYSTEM BONDS	283,792.51				
59533	FROM REVENUE FINANCING SYSTEM BONDS	-			7,432.50	(1)
59533	FROM REVENUE FINANCING SYSTEM BONDS	6,343,129.04			(6,562,838.00)	(4)
	(CONTINUED ON NEXT PAGE)					
59533	FROM REVENUE FINANCING SYSTEM BONDS	(1,425.00)				
59533	FROM REVENUE FINANCING SYSTEM BONDS	(44,823.47)			44,823.47	(1)
59533	FROM REVENUE FINANCING SYSTEM BONDS	84,889.59			(84,889.59)	(1)
		$ 9,792,933.75	**$ 1,137,736.98**	**$ -**	**$ (9,683,938.58)**	
	601-1039 LCC Campus Utilities Expansion					
59562	FROM PRIVATE GIFTS	-				
59562	FROM OTHER SOURCES	-			13,624.54	(1)
59685	FROM REVENUE FINANCING SYSTEM BONDS	742,853.30			(742,853.30)	(12)
59685	FROM OTHER SOURCES	-			705,009.30	(12)
59685	FROM OTHER SOURCES	5,251,049.69			(5,725,386.76)	(1)
		$ 5,993,902.99	**$ -**	**$ -**	**$ (5,749,606.22)**	
	601-860 BOF 090 JSH Phase 2 Modernization					
59674	FROM PRIVATE GIFTS	(147,841.55)				
59674	FROM REVENUE FINANCING SYSTEM BONDS	14,880,424.53			6,600,000.00	(4)
59674	FROM OTHER SOURCES	(221,122.28)			(12,471,702.73)	(1)
		$ 14,511,460.70	**$ -**	**$ -**	**$ (5,871,702.73)**	
	601-1010 Faculty STARS Award - BOF 059 MRB-BMB 6th Fl Lab - Routh					
40187	FROM LERR Library & Equipment	-			1,100,000.00	(4)
40187	FROM LERR Library & Equipment	-			51,653.38	(1)
		$ -	**$ -**	**$ -**	**$ 1,151,653.38**	
	Part B : Hospital Preparedness					
70306	FROM FEDERAL GRANTS	1,300,000.00				
59469	FROM OTHER SOURCES	118,987.56			(1,262,672.88)	(1)
59469	FROM OTHER SOURCES	-			6,190.00	(4)
70306	FROM OTHER SOURCES	53,570.82			(53,570.82)	(1)
		$ 1,472,558.38	**$ -**	**$ -**	**$ (1,310,053.70)**	
	TOTAL FROM MULTIPLE SOURCES	**$ 92,145,183.42**	**$ 16,698,996.43**	**$ -**	**$ 35,399,441.96**	
	TOTAL UNEXPENDED PLANT FUNDS	**$ 122,382,894.04**	**$ 21,452,559.68**	**$ -**	**$ 57,819,483.35**	

ANALYSIS OF OTHER ADDITIONS AND DEDUCTIONS

(1) Transfers From/To Unexpended Plant Funds	(0.00)
(2) Transfers From/To Designated Funds	-
(3) Transfers From/To General Funds	667,957.15
(4) Transfers Between System Administration	54,721,834.00
(5) Transfers From/To Other Operating Revenues	-
(6) Transfers From/To State Appropriations	-
(7) Transfers From/To Restricted Funds	18,000.00
(8) Transfers From/To Balance Sheet Transactions between Funds	(1,914,611.42)
(9) Transfers From/To Other Non-Operating Expenses	4,364,147.62
(10) Transfers From/To Auxiliary Enterprise Funds	-
(11) Transfers From/To Institutions	-
(12) Transfers From/To Other Institutions	(37,844.00)
	57,819,483.35
	-

RECAPITULATION BY FUNDING SOURCES:

LEGISLATIVE ENACTMENTS	-	-	-	-
PERMANENT UNIVERSITY FUND	7,487,362.44	-	-	4,654,617.21
REVENUE FINANCING SYSTEM BONDS	82,721,002.27	-	-	13,077,003.16
GRANTS	-	6,054,656.83	-	5,457,485.58
PRIVATE GIFTS	1,829,574.79	15,397,902.85	-	(2,395,134.95)
INTEREST EARNED ON CONTRUCTION FUNDS ONLY	16,739.77	-	-	(16,739.77)
OTHER SOURCES	30,328,214.77	-	-	37,042,252.12
TOTAL RECAPITULATION BY FUNDING SOURCES	**$122,382,894.04**	**$21,452,559.68**	**$0.00**	**$57,819,483.35**
	-	-	-	-

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

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

DEDUCTIONS

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT, MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRA STRUCTURE	SOFTWARE	OTHER DEDUCTS	TM	ENDING BALANCE AUGUST 31, 2020
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
					-					-
-	-	-	-	-	-	-	-	-		-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
31.98	-	-	-	-	-	-	-	-		(31.98)
240.53	-	-	-	-	174,572.04	-	-	-		-
19,603.26	-	-	-	8,991.10	(181,102.33)	-	-	-		(0.00)
26.72	-	-	-	-	(26.72)	-	-	-		0.00
$ 19,902.49	**$ -**	**$ -**	**$ -**	**$ 8,991.10**	**$ (6,557.01)**	**$ -**	**$ -**	**$ -**		**$ (31.98)**
-	-	-	-	-	-	-	-	-		(742.78)
-	-	-	-	-	-	-	-	-		-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ (742.78)**
-	-	-	-	-	-	-	-	-		0.01
-	-	-	-	-	-	-	-	-		-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 0.01**
3,673.04					-					(85,941.92)
-					(475,120.08)					85,941.92
7,469.85					941,334.24					-
$ 11,142.89	**$ -**	**$ -**	**$ -**	**$ -**	**$ 466,214.16**	**$ -**	**$ -**	**$ -**		**$ 0.00**
-	-	-	-	-	-	-	-	-		(37,162.00)
78,143.98	-	-	-	279,842.47	359,963.77	-	-	-		459,852.88
-	-	-	-	-	-	-	-	-		36,000.00
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	283,792.51	-	-	-		-
7,432.50	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	(71,321.48)	(149,812.48)	-	-	-		1,425.00
				(CONTINUED ON NEXT PAGE)						
-	-	-	-	-	-	-	-	-		(1,425.00)
-	-	-	-	-	-	-	-	-		-
0.16	-	-	-	-	(0.16)	-	-	-		(0.00)
$ 85,576.64	**$ -**	**$ -**	**$ -**	**$ 208,520.99**	**$ 493,943.64**	**$ -**	**$ -**	**$ -**		**$ 458,690.88**
-	-	-	-	-	-	-	-	-		-
13,624.54	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		705,009.30
-	-	-	-	-	268,516.23	-	-	-		(742,853.30)
$ 13,624.54	**$ -**	**$ -**	**$ -**	**$ -**	**$ 268,516.23**	**$ -**	**$ -**	**$ -**		**$ (37,844.00)**
(2,045.75)	-	-	-		(10,454.46)	-	-	-		(135,341.34)
49,867.14	-	-	-	898,622.85	18,160,109.58	-	-	-		2,371,824.96
(2,591.15)	-	-	-	-	(4,833,603.51)	-	-	-		(7,856,630.35)
$ 45,230.24	**$ -**	**$ -**	**$ -**	**$ 898,622.85**	**$ 13,316,051.61**	**$ -**	**$ -**	**$ -**		**$ (5,620,146.73)**
										1,100,000.00
					51,653.38					-
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,653.38**	**$ -**	**$ -**	**$ -**		**$ 1,100,000.00**
-	-	-	-	-	1,300,000.00	-	-	-		-
145,624.38	-	-	-	16,880.30	(1,300,000.00)	-	-	-		(6,190.00)
-	-	-	-	-	-	-	-	-		6,190.00
-	-	-	-	-	-	-	-	-		-
$ 145,624.38	**$ -**	**$ -**	**$ -**	**$ 16,880.30**	**$ -**	**$ -**	**$ -**	**$ -**		**$ (0.00)**
$ 3,343,544.81	**$ -**	**$ -**	**$ -**	**$ 12,166,291.38**	**$ 54,560,016.04**	**$ -**	**$ 3,057,825.50**	**$ 24,451,222.11**		**$ 46,664,721.97**
$ 6,914,619.09	**$ 302,589.82**	**$ -**	**$ -**	**$ 32,750,061.47**	**$ 75,982,098.72**	**$ -**	**$ 12,240,973.42**	**$ 24,112,184.84**		**$ 49,352,409.71**
	S - 11A	S - 11B	S - 11C	S - 11D	S - 11E	S - 11F	S - 11G			
								-		
								13,690,202.00		
								815,049.58		
								10,077,050.00		
								-		
								-		
								-		
								-		
								(470,116.74)		
								-		
								-		
								-		
								24,112,184.84		
								-		
-	-	-	-	-	-	-	-	-		-
356,908.97	-	-	-	2,543,359.93	1,885,756.27	-	-	1,946,914.24		5,409,040.24
1,327,664.77	-	-	-	8,420,082.32	54,190,792.60	-	-	14,376,805.38		17,482,660.36
2,815,881.61	-	-	-	24,907.13	4,983,650.31	-	-	17,519.84		3,670,183.52
(755,065.94)	-	-	-	2,802,774.95	635,982.37	-	-	10,077,050.00		2,071,601.31
-	-	-	-	-	-	-	-	-		-
3,169,229.68	302,589.82	-	-	18,958,937.14	14,285,917.17	-	12,240,973.42	(2,306,104.62)		20,718,924.28
$6,914,619.09	**$302,589.82**	**$0.00**	**$0.00**	**$32,750,061.47**	**75,982,098.72**	**$0.00**	**$12,240,973.42**	**$24,112,184.84**		**$49,352,409.71**
-	-	-	-	-	-	-	-	-		-

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, 2020

PSAM TAG NUMBER	CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS & ADJUSTMENTS	TM	FY20 DISPOSALS	CARRYING VALUE, AUGUST 31, 2020 ENDING VALUE August 31, 2020	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														
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	
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		Abst 628 M Menard Sur Lot 1 Blk 551 Rplt Galveston	1972	1.79	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, aka1417,1409,140	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(	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	
07000072		Block 738 (Lots12,13,14)&Block 739(Lots8,9,10,11,12,13,14)&part of 19	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	22,831.00				**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	
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 #07000	1951	0.47	318.00				**318.00**					318.00	

(Continued on next page)

SCHEDULE S-11A

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND

FOR THE YEAR ENDED AUGUST 31, 2020

PSAM TAG NUMBER	CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS & ADJUSTMENTS	TM	FY20 DISPOSALS	CARRYING VALUE, AUGUST 31, 2020 **ENDING VALUE August 31, 2020**	From Legislative Enactments	From Permanent University Fund Bonds	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources
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#R1	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
A00148		719 Post Office	2020	0.12	-	302,589.82	(8)		**302,589.82**						302,589.82
		Total Property Located on Galveston Island		**82.38**	**12,584,840.00**	**$302,589.82**		**$0.00**	**$12,887,429.82**	**$98,244.00**	**$392,191.00**	**$30,674.77**	**$273,000.00**	**$8,141,637.46**	**$3,951,682.59**
		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,BI	2018&2019	29.10	12,329,997.53	-	(8)		**12,329,997.53**						12,329,997.53
		Total Stephen F Austin League-Abstract 3, League City, Galv Cour	**Total LCC**	**93.93**	**$27,864,074.49**	**$0.00**		**$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**	**$28,678,675.01**	**$0.00**		**$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		**178.28**	**$41,263,515.01**	**$302,589.82**		**$0.00**	**$41,566,104.83**	**$98,244.00**	**$392,191.00**	**$30,674.77**	**$273,000.00**	**$8,254,637.46**	**$32,517,357.60**

Analysis of Additions and Adjustments

(1) From General Funds (1xx)	-
(2) From Designated Funds (2xx)	-
(3) From Auxiliary Funds (3xx)	-
(4) From Restricted Funds (4xx)	-
(8) From Plant Funds (810-899)	302,589.82
Total Additions and Adjustments	**$302,589.82**

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, 2020

						CARRYING VALUE, AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	**ENDING VALUE August 31, 2020**	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	**ENDING DEPRECIATION August 31, 2020**	**NET BOOK VALUE August 31, 2020**
		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**	708,232.95		37,166.64	**745,399.59**	**160,821.13**
				2010		24,011.43					**24,011.43**	13,444.42		1,388.23	**14,832.65**	**9,178.78**
				2011		13,775.58					**13,775.58**	5,912.03		688.78	**6,600.81**	**7,174.77**
				2012		2,291,955.09					**2,291,955.09**	1,363,548.66		133,054.51	**1,496,603.17**	**795,351.92**
				2013		823,980.69					**823,980.69**	430,028.11		65,597.46	**495,625.57**	**328,355.12**
				2014		3,126,586.16					**3,126,586.16**	1,170,795.11		204,313.50	**1,375,108.61**	**1,751,477.55**
				2015		220,077.85					**220,077.85**	93,592.43		20,798.31	**114,390.74**	**105,687.11**
		Total Ashbel Smith Building			**48,041.99**	**$15,195,534.73**	**$0.00**		**$0.00**		**$15,195,534.73**	**$11,574,480.92**	**$0.00**	**$463,007.43**	**$12,037,488.35**	**$3,158,046.38**
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**	438,242.19		9,309.08	**447,551.27**	**92,315.08**
				1995		11,967,880.93					**11,967,880.93**	11,470,829.48		45,531.44	**11,516,360.92**	**451,520.01**
				1996		179,154.47					**179,154.47**	164,846.78		1,310.63	**166,157.41**	**12,997.06**
				1998		15,974.34					**15,974.34**	15,974.34		-	**15,974.34**	**-**
				1999		95,930.82					**95,930.82**	95,930.82		-	**95,930.82**	**-**
				2000		404,077.10					**404,077.10**	368,595.56		9,830.58	**378,426.14**	**25,650.96**
				2001		1,988,666.62					**1,988,666.62**	1,809,758.51		47,516.25	**1,857,274.76**	**131,391.86**
				2002		122,194.58					**122,194.58**	86,664.17		3,295.19	**89,959.36**	**32,235.22**
				2003		876.43					**876.43**	561.94		28.80	**590.74**	**285.69**
				2004		12,565,337.39					**12,565,337.39**	10,103,449.86		466,113.18	**10,569,563.04**	**1,995,774.35**
				2005		870,362.19					**870,362.19**	783,359.46		45,269.62	**828,629.08**	**41,733.11**
				2006		1,259,187.47					**1,259,187.47**	970,636.93		55,997.83	**1,026,634.76**	**232,552.71**
				2008	11,701.14	173,329.71					**173,329.71**	134,508.68		8,943.00	**143,451.68**	**29,878.03**
				2010		1,143,260.42					**1,143,260.42**	681,830.89		69,118.25	**750,949.14**	**392,311.28**
				2011		1,619,311.01					**1,619,311.01**	789,811.18		99,742.75	**889,553.93**	**729,757.08**
				2012		502,654.93					**502,654.93**	246,976.87		33,510.33	**280,487.20**	**222,167.73**
				2013		197,142.53					**197,142.53**	91,999.85		13,142.84	**105,142.69**	**91,999.84**
				2014		1,893,802.18					**1,893,802.18**	830,991.51		146,490.13	**977,481.64**	**916,320.54**
				2015		7,971,821.17					**7,971,821.17**	2,930,301.88		431,988.06	**3,362,289.94**	**4,609,531.23**
				2018		461,206.46					**461,206.46**	33,309.35		30,747.10	**64,056.45**	**397,150.01**
		Total Keiller Building			**113,622.57**	**$45,396,716.91**	**$0.00**		**$0.00**		**$45,396,716.91**	**$33,473,260.06**	**$0.00**	**$1,517,885.06**	**$34,991,145.12**	**10,405,571.79**
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**	3,133,513.06		63,897.09	**3,197,410.15**	**-**
				2001		450,142.38					**450,142.38**	433,175.11		8,852.48	**442,027.59**	**8,114.79**
				2003		3,632,917.19					**3,632,917.19**	3,247,890.40		101,630.90	**3,349,521.30**	**283,395.89**
				2004	1,843.16	18,226.14					**18,226.14**	14,372.36		783.82	**15,156.18**	**3,069.96**
				2011		61,929.00					**61,929.00**	25,029.64		3,096.45	**28,126.09**	**33,802.91**
				2012		4,297,736.69					**4,297,736.69**	2,297,649.67		253,793.43	**2,551,443.10**	**1,746,293.59**
		Total Marvin Graves Building			**61,125.33**	**$12,340,632.83**	**$0.00**		**$0.00**		**$12,340,632.83**	**$9,833,901.52**	**$0.00**	**$432,054.17**	**$10,265,955.69**	**$2,074,677.14**
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**	**-**
				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**	**-**

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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, 2020

						CARRYING VALUE, AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	**ENDING VALUE August 31, 2020**	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	**ENDING DEPRECIATION August 31, 2020**	**NET BOOK VALUE August 31, 2020**
				2008	303.70	436,311.60					**436,311.60**	290,466.21		20,031.30	**310,497.51**	**125,814.09**
				2010		736,438.06					**736,438.06**	428,703.12		44,074.86	**472,777.98**	**263,660.08**
				2011		1,444,398.59					**1,444,398.59**	693,753.88		93,329.29	**787,083.17**	**657,315.42**
				2012		2,823,072.97					**2,823,072.97**	1,471,177.45		168,332.25	**1,639,509.70**	**1,183,563.27**
				2013		11,160,002.21					**11,160,002.21**	4,620,789.81		654,278.40	**5,275,068.21**	**5,884,934.00**
				2014		212,012.48					**212,012.48**	99,560.81		13,810.93	**113,371.74**	**98,640.74**
				2015		1,416,532.56					**1,416,532.56**	330,524.27		70,826.63	**401,350.90**	**1,015,181.66**
				2016	1,558.92	1,248,512.91					**1,248,512.91**	310,316.88		96,199.04	**406,515.92**	**841,996.99**
				2017		300,172.98					**300,172.98**	42,524.51		15,008.65	**57,533.16**	**242,639.82**
				2018		10,780,276.66					**10,780,276.66**	1,170,148.20		668,656.10	**1,838,804.30**	**8,941,472.36**
		Total Research Building 006			**197,631.57**	**$43,195,983.28**	**$0.00**		**$0.00**		**$43,195,983.28**	**$22,096,217.40**	**$0.00**	**$1,844,547.45**	**$23,940,764.85**	**$19,255,218.43**
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**	2,167,663.53		-	**2,167,663.53**	**-**
				1999		328,720.50					**328,720.50**	328,720.50		-	**328,720.50**	**-**
				2000		447,935.98					**447,935.98**	447,935.98		-	**447,935.98**	**-**
				2001		518,546.55					**518,546.55**	518,546.55		-	**518,546.55**	**-**
				2002		147,898.28					**147,898.28**	147,198.13		240.06	**147,438.19**	**460.09**
				2003		11,255.41					**11,255.41**	11,255.41		-	**11,255.41**	**-**
				2006		2,042,819.66					**2,042,819.66**	1,588,332.51		73,507.28	**1,661,839.79**	**380,979.87**
				2008		329,267.77					**329,267.77**	240,409.32		14,060.52	**254,469.84**	**74,797.93**
				2010		1,582,386.28					**1,582,386.28**	602,620.63		62,505.27	**665,125.90**	**917,260.38**
				2011		636,542.51					**636,542.51**	370,720.23		40,400.08	**411,120.31**	**225,422.20**
				2012		2,105,948.70					**2,105,948.70**	893,541.56		121,300.79	**1,014,842.35**	**1,091,106.35**
				2014		1,752,684.52					**1,752,684.52**	661,710.02		104,412.20	**766,122.22**	**986,562.30**
		Total Clinical Sciences Building			**129,384.24**	**$17,169,116.97**	**$0.00**		**$0.00**		**$17,169,116.97**	**$13,076,101.65**	**$0.00**	**$416,426.20**	**$13,492,527.85**	**$3,676,589.12**
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**	474,165.91		11,964.82	**486,130.73**	**10,967.74**
				2002		10,691.57					**10,691.57**	10,276.61		142.28	**10,418.89**	**272.68**
				2010		120,339.56					**120,339.56**	68,792.87		5,481.39	**74,274.26**	**46,065.30**
				2013		605,604.51					**605,604.51**	363,665.29		58,556.65	**422,221.94**	**183,382.57**
				2014		1,449,996.74					**1,449,996.74**	557,957.81		86,040.78	**643,998.59**	**805,998.15**
				2018		582,025.50	(390.00)	(0)			**581,635.50**	35,404.34		32,640.31	**68,044.65**	**513,590.85**
				2019		152,918.26					**152,918.26**	637.15		7,645.91	**8,283.06**	**144,635.20**
		Total John Sealy Annex			**21,536.68**	**$4,024,655.11**	**($390.00)**		**$0.00**		**$4,024,265.11**	**$2,116,880.48**	**$0.00**	**$202,472.14**	**$2,319,352.62**	**$1,704,912.49**
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**	**-**
				1995		314,693.53					**314,693.53**	314,693.53		-	**314,693.53**	**-**
				1998		285,210.76					**285,210.76**	285,210.76		-	**285,210.76**	**-**
				1999		62,630.69					**62,630.69**	62,630.69		-	**62,630.69**	**-**

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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, 2020

						CARRYING VALUE, AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	**ENDING VALUE August 31, 2020**	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	**ENDING DEPRECIATION August 31, 2020**	**NET BOOK VALUE August 31, 2020**
				2000		616,903.89					**616,903.89**	603,232.54		13,671.35	**616,903.89**	**-**
				2001		277,300.26					**277,300.26**	240,486.90		9,528.31	**250,015.21**	**27,285.05**
				2002		11,218.67					**11,218.67**	9,956.10		432.89	**10,388.99**	**829.68**
				2003		96,266.33					**96,266.33**	86,602.50		2,467.34	**89,069.84**	**7,196.49**
				2005		3,416,682.47					**3,416,682.47**	2,704,880.27		134,310.94	**2,839,191.21**	**577,491.26**
				2006		466,477.93					**466,477.93**	427,709.41		7,774.88	**435,484.29**	**30,993.64**
				2007		79,009.59					**79,009.59**	79,009.59		-	**79,009.59**	**-**
				2008		1,319,418.76					**1,319,418.76**	592,641.50		52,933.44	**645,574.94**	**673,843.82**
				2009		629,715.60					**629,715.60**	292,090.51		27,818.14	**319,908.65**	**309,806.95**
				2010		727,849.98					**727,849.98**	474,871.56		32,538.81	**507,410.37**	**220,439.61**
				2011		459,485.08					**459,485.08**	222,038.91		25,813.27	**247,852.18**	**211,632.90**
				2012		5,086,983.15					**5,086,983.15**	2,585,713.58		329,457.32	**2,915,170.90**	**2,171,812.25**
				2013		2,282,161.96					**2,282,161.96**	944,684.55		137,627.64	**1,082,312.19**	**1,199,849.77**
				2014		5,748,655.03					**5,748,655.03**	2,216,087.74		344,909.95	**2,560,997.69**	**3,187,657.34**
				2015		950,886.41					**950,886.41**	321,125.73		71,929.68	**393,055.41**	**557,831.00**
				2016		1,119,174.43					**1,119,174.43**	255,469.57		76,136.47	**331,606.04**	**787,568.39**
				2017		2,941,921.96					**2,941,921.96**	458,682.08		190,982.90	**649,664.98**	**2,292,256.98**
				2018		2,425,954.74	(2,030.00)	(0)			**2,423,924.74**	203,475.60		163,912.11	**367,387.71**	**2,056,537.03**
				2019		8,131,837.85	735,019.44	(0)			**8,866,857.29**	136,846.57		481,098.76	**617,945.33**	**8,248,911.96**
				2020		-	387,288.38	(0)			**387,288.38**	-		13,109.76	**13,109.76**	**374,178.62**
		Total John Sealy Annex			**346,857.57**	**$66,113,360.00**	**$1,120,277.82**		**$0.00**		**$67,233,637.82**	**$42,181,061.12**	**$0.00**	**$2,116,453.96**	**$44,297,515.08**	**$22,936,122.74**
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**	172,492.71		-	**172,492.71**	**-**
				1999		3,806,678.95					**3,806,678.95**	3,798,316.34		1,700.87	**3,800,017.21**	**6,661.74**
				2000		5,251,203.81					**5,251,203.81**	5,145,983.54		105,220.27	**5,251,203.81**	**-**
				2001		1,721,827.91					**1,721,827.91**	1,652,788.03		36,020.81	**1,688,808.84**	**33,019.07**
				2002		49,468.13					**49,468.13**	47,239.98		674.87	**47,914.85**	**1,553.28**
				2004		75,975.64					**75,975.64**	70,572.11		1,099.05	**71,671.16**	**4,304.48**
				2008		239,536.33					**239,536.33**	166,025.85		10,019.79	**176,045.64**	**63,490.69**
				2009		23,572.96					**23,572.96**	13,850.60		997.17	**14,847.77**	**8,725.19**
				2010		139,987.60					**139,987.60**	120,302.48		2,881.63	**123,184.11**	**16,803.49**
				2011		1,300,435.88					**1,300,435.88**	693,714.29		76,580.11	**770,294.40**	**530,141.48**
				2012		5,533,728.59					**5,533,728.59**	2,544,700.38		329,453.68	**2,874,154.06**	**2,659,574.53**
				2013		2,182,576.09					**2,182,576.09**	947,725.67		125,258.08	**1,072,983.75**	**1,109,592.34**
				2014	84.15	3,905,400.89					**3,905,400.89**	1,348,526.33		230,951.07	**1,579,477.40**	**2,325,923.49**
				2016	98.33	102,300.00					**102,300.00**	34,100.00		10,230.00	**44,330.00**	**57,970.00**
				2019	1,369.91	17,695,274.03	6,034.08	(0)			**17,701,308.11**	126,411.94		1,170,764.68	**1,297,176.62**	**16,404,131.49**
		Total John W McCullough Building			**170,700.91**	**$55,266,898.55**	**$6,034.08**		**$0.00**		**$55,272,932.63**	**$29,949,189.28**	**$0.00**	**$2,101,852.08**	**$32,051,041.36**	**$23,221,891.27**
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**	394,642.84		-	**394,642.84**	**-**
				2000		68,931.26					**68,931.26**	68,931.26		-	**68,931.26**	**-**
				2001	405,996.48	573,902.93					**573,902.93**	549,087.39		12,947.23	**562,034.62**	**11,868.31**
				2002		23,119.70					**23,119.70**	21,046.35		710.85	**21,757.20**	**1,362.50**
				2003		31,957.15					**31,957.15**	26,700.53		1,342.10	**28,042.63**	**3,914.52**
				2007		666,364.77					**666,364.77**	435,231.97		32,251.08	**467,483.05**	**198,881.72**
				2008	(405,996.48)	440,890.94					**440,890.94**	357,600.24		14,555.70	**372,155.94**	**68,735.00**
				2010		720,028.07					**720,028.07**	477,260.11		37,519.67	**514,779.78**	**205,248.29**
				2011		256,793.62					**256,793.62**	139,227.77		17,119.57	**156,347.34**	**100,446.28**
				2012		148,172.69					**148,172.69**	112,438.62		12,833.19	**125,271.81**	**22,900.88**
				2013		6,920,374.30					**6,920,374.30**	3,186,872.62		418,476.21	**3,605,348.83**	**3,315,025.47**
				2014		1,636,312.61					**1,636,312.61**	750,303.82		86,091.87	**836,395.69**	**799,916.92**
				2015		2,623,205.98					**2,623,205.98**	837,556.06		157,215.11	**994,771.17**	**1,628,434.81**
				2016		425,424.75					**425,424.75**	77,994.52		21,271.23	**99,265.75**	**326,159.00**
		Total Administration Building			**92,033.47**	**$21,033,482.58**	**$0.00**		**$0.00**		**$21,033,482.58**	**$13,538,255.07**	**$0.00**	**$812,333.81**	**$14,350,588.88**	**$6,682,893.70**

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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, 2020

					CARRYING VALUE, AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	**ENDING VALUE August 31, 2020**	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	**ENDING DEPRECIATION August 31, 2020**	**NET BOOK VALUE August 31, 2020**
B00016		TDCJ Hospital		1986	235,011.17	30,979,275.46					**30,979,275.46**	27,688,194.01		475,819.01	**28,164,013.02**	**2,815,262.44**
		aka Texas Department of Criminal Justice Hospi		1993		3,950,048.85					**3,950,048.85**	2,639,282.31		94,186.82	**2,733,469.13**	**1,216,579.72**
				1994		132,942.89					**132,942.89**	123,856.61		1,313.67	**125,170.28**	**7,772.61**
				1995		203,316.96					**203,316.96**	203,316.96		-	**203,316.96**	**-**
				1998		215,509.35					**215,509.35**	166,822.59		7,039.05	**173,861.64**	**41,647.71**
				1999		246,423.70					**246,423.70**	246,423.70		-	**246,423.70**	**-**
				2000		293,991.74					**293,991.74**	236,623.19		8,441.85	**245,065.04**	**48,926.70**
				2001		318,470.88					**318,470.88**	293,350.13		6,798.74	**300,148.87**	**18,322.01**
				2002		137,045.48					**137,045.48**	106,968.76		5,186.77	**112,155.53**	**24,889.95**
				2005		5,003,240.16					**5,003,240.16**	4,143,920.72		154,650.13	**4,298,570.85**	**704,669.31**
				2006		222,459.23					**222,459.23**	162,510.22		11,389.88	**173,900.10**	**48,559.13**
				2010		11,153,016.69					**11,153,016.69**	5,281,733.04		512,582.41	**5,794,315.45**	**5,358,701.24**
				2011		995,922.77					**995,922.77**	523,043.19		64,183.65	**587,226.84**	**408,695.93**
				2012		411,649.64					**411,649.64**	215,165.19		22,342.42	**237,507.61**	**174,142.03**
				2017		150,572.34					**150,572.34**	31,369.25		15,057.22	**46,426.47**	**104,145.87**
				2019	177.38	665,934.51	1,014,924.61	(0)			**1,680,859.12**	5,846.34		99,004.76	**104,851.10**	**1,576,008.02**
				2020		-	691,449.87	(0)			**691,449.87**	-		20,370.84	**20,370.84**	**671,079.03**
		Total TDCJ Hospital			**235,188.55**	**$55,079,820.65**	**$1,706,374.48**		**$0.00**		**$56,786,195.13**	**$42,068,426.21**	**$0.00**	**$1,498,367.22**	**$43,566,793.43**	**$13,219,401.70**
B00017		Research Building 017, incl. Expansion		2005		15,839,590.20					**15,839,590.20**	11,621,248.64		742,433.90	**12,363,682.54**	**3,475,907.66**
		Formerly Research Building		2006		2,673,723.94					**2,673,723.94**	2,120,388.70		101,503.04	**2,221,891.74**	**451,832.20**
		B00017 & B00017A #'s were Formerly used for		2008	90,365.17	2,370,314.98					**2,370,314.98**	1,730,334.73		129,424.56	**1,859,759.29**	**510,555.69**
				2009		963,131.38					**963,131.38**	790,642.83		19,754.70	**810,397.53**	**152,733.85**
				2010		7,268.00					**7,268.00**	4,829.58		439.64	**5,269.22**	**1,998.78**
				2011		77,394.71					**77,394.71**	32,262.45		3,869.74	**36,132.19**	**41,262.52**
				2012		1,496,686.34					**1,496,686.34**	869,779.71		89,210.19	**958,989.90**	**537,696.44**
				2013		1,255,610.56					**1,255,610.56**	488,002.04		80,219.50	**568,221.54**	**687,389.02**
				2018	178,890.38	43,054,210.70					**43,054,210.70**	3,892,504.40		2,123,184.19	**6,015,688.59**	**37,038,522.11**
				2019	(90,369.60)	10,488,014.29	794,216.66	(0)			**11,282,230.95**	480,700.65		600,513.12	**1,081,213.77**	**10,201,017.18**
		Total Research Building 017			**178,885.95**	**$78,225,945.10**	**$794,216.66**		**$0.00**		**$79,020,161.76**	**$22,030,693.73**	**$0.00**	**$3,890,552.58**	**$25,921,246.31**	**$53,098,915.45**
B00019		Mary Moody Northen Pavilion		1983	67,873.93	8,786,415.80					**8,786,415.80**	8,312,819.99		120,918.08	**8,433,738.07**	**352,677.73**
				1984		1,298,715.36					**1,298,715.36**	1,246,754.90		13,266.50	**1,260,021.40**	**38,693.96**
				1985		48,963.62					**48,963.62**	48,963.62		-	**48,963.62**	**-**
				1986		10,627.08					**10,627.08**	10,157.47		119.90	**10,277.37**	**349.71**
				1994		60,772.21					**60,772.21**	53,893.68		1,756.22	**55,649.90**	**5,122.31**
				1999		230,488.80					**230,488.80**	196,928.49		8,568.59	**205,497.08**	**24,991.72**
				2000		6,719,772.74					**6,719,772.74**	6,420,119.38		142,078.17	**6,562,197.55**	**157,575.19**
				2001		1,087,944.10					**1,087,944.10**	1,042,864.18		23,519.96	**1,066,384.14**	**21,559.96**
				2002		13,983.64					**13,983.64**	12,485.88		513.51	**12,999.39**	**984.25**
				2008		108,614.29					**108,614.29**	79,848.73		5,740.66	**85,589.39**	**23,024.90**
				2010		19,526.00					**19,526.00**	12,257.98		1,301.73	**13,559.71**	**5,966.29**
				2011		570,563.90					**570,563.90**	397,591.83		23,278.72	**420,870.55**	**149,693.35**
				2012		90,150.68					**90,150.68**	64,607.98		9,015.08	**73,623.06**	**16,527.62**
				2015		83,800.00					**83,800.00**	18,505.83		4,190.00	**22,695.83**	**61,104.17**
				2016		127,593.09					**127,593.09**	27,803.25		6,950.82	**34,754.07**	**92,839.02**
				2018	(12.61)	1,481,619.81					**1,481,619.81**	147,153.87		98,102.59	**245,256.46**	**1,236,363.35**
		Total Mary Moody Northen Pavilion			**67,861.32**	**$20,739,551.12**	**$0.00**		**$0.00**		**$20,739,551.12**	**$18,092,757.06**	**$0.00**	**$459,320.53**	**$18,552,077.59**	**$2,187,473.53**
B00019A		Mary Moody Northen Bridge		2018	1,194.45	4,776,733.35					**4,776,733.35**	507,213.55		338,142.36	**845,355.91**	**3,931,377.44**
		Mary Moody Northen Bridge		2019	0.00	-	883,937.00	(0)			**883,937.00**	-		31,569.18	**31,569.18**	**852,367.82**
		Total Mary Moody Northen Bridge			**1,194.45**	**$4,776,733.35**	**$883,937.00**		**$0.00**		**$5,660,670.35**	**$507,213.55**	**$0.00**	**$369,711.54**	**$876,925.09**	**$4,783,745.26**
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**	125,345.61		-	**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**	125,371.26		12,222.87	**137,594.13**	**65,832.93**
				2011		353,386.72					**353,386.72**	285,654.26		35,338.67	**320,992.93**	**32,393.79**
				2012		130,496.53					**130,496.53**	67,700.68		7,770.65	**75,471.33**	**55,025.20**
				2014	567.14	232,123.46					**232,123.46**	77,095.79		14,921.78	**92,017.57**	**140,105.89**
				2020	(0.14)	-	4,396,502.58	(0)			**4,396,502.58**			116,944.84	**116,944.84**	**4,279,557.74**
		Total Animal Resource Center			**43,534.86**	**$2,334,734.27**	**$4,396,502.58**		**$0.00**		**$6,731,236.85**	**$1,971,122.49**	**$0.00**	**$187,198.81**	**$2,158,321.30**	**$4,572,915.55**
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**	183,029.43		6,535.54	**189,564.97**	**12,526.43**
				2005		2,391,481.83					**2,391,481.83**	1,658,285.73		97,938.48	**1,756,224.21**	**635,257.62**
				2006	6,869.25	316,229.24					**316,229.24**	257,679.87		6,547.21	**264,227.08**	**52,002.16**
				2011		590,187.53					**590,187.53**	303,200.64		38,401.30	**341,601.94**	**248,585.59**
				2012		527,888.87					**527,888.87**	279,703.64		37,617.09	**317,320.73**	**210,568.14**
				2013	460.09	9,386,407.38					**9,386,407.38**	3,786,858.91		585,823.42	**4,372,682.33**	**5,013,725.05**
				2014		2,389,528.18					**2,389,528.18**	885,808.47		147,537.36	**1,033,345.83**	**1,356,182.35**

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2020

						CARRYING VALUE, AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	ENDING VALUE August 31, 2020	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2020	NET BOOK VALUE August 31, 2020
				2015		172,053.40					**172,053.40**	50,577.52		11,035.09	**61,612.61**	**110,440.79**
				2016		339,981.01					**339,981.01**	59,496.68		16,999.05	**76,495.73**	**263,485.28**
				2018		956,033.14					**956,033.14**	75,685.95		47,801.65	**123,487.60**	**832,545.54**
				2019		135,674.99					**135,674.99**	3,391.88		6,783.75	**10,175.63**	**125,499.36**
				2020		-	990,599.56	(0)			**990,599.56**	-		28,287.83	**28,287.83**	**962,311.73**
		Total Moody Medical Library			**74,469.32**	**$20,351,904.10**	**$990,599.56**		**$0.00**		**$21,342,503.66**	**$10,488,065.85**	**$0.00**	**$1,031,307.77**	**$11,519,373.62**	**$9,823,130.04**
B00029		Recycling Center		1994	3,128.08	86,333.89					**86,333.89**	82,943.95		336.52	**83,280.47**	**3,053.42**
				2004		26,638.57					**26,638.57**	22,960.99		426.06	**23,387.05**	**3,251.52**
				2012		175,015.84					**175,015.84**	117,012.70		15,601.68	**132,614.38**	**42,401.46**
		Total Recycling Center			**3,128.08**	**$287,988.30**	**$0.00**		**$0.00**		**$287,988.30**	**$222,917.64**	**$0.00**	**$16,364.26**	**$239,281.90**	**$48,706.40**
B00029A		Bus Barn		2012	1,000.00	80,930.30					**80,930.30**	35,680.37		4,810.85	**40,491.22**	**40,439.08**
		Total Bus Barn			**1,000.00**	**$80,930.30**	**$0.00**		**$0.00**		**$80,930.30**	**$35,680.37**	**$0.00**	**$4,810.85**	**$40,491.22**	**$40,439.08**
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**	725,213.34		93,782.04	**818,995.38**	**484,238.74**
				2015		12,363,177.46					**12,363,177.46**	3,347,886.59		744,068.53	**4,091,955.12**	**8,271,222.34**
		Total 1700 Strand Building			**45,026.27**	**$15,860,418.30**	**$0.00**		**$0.00**		**$15,860,418.30**	**$6,267,106.65**	**$0.00**	**$837,850.57**	**$7,104,957.22**	**$8,755,461.08**
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**	59,203.28		2,330.80	**61,534.08**	**4,467.41**
				2003		364,133.91					**364,133.91**	319,633.34		11,358.48	**330,991.82**	**33,142.09**
				2004		3,287,044.63					**3,287,044.63**	2,879,612.00		58,935.82	**2,938,547.82**	**348,496.81**
				2005		1,027,665.31					**1,027,665.31**	840,684.23		43,672.73	**884,356.96**	**143,308.35**
				2006		1,114,017.88					**1,114,017.88**	977,251.84		19,629.94	**996,881.78**	**117,136.10**
				2008		1,190,749.44					**1,190,749.44**	971,904.69		41,529.68	**1,013,434.37**	**177,315.07**
				2010		199,790.91					**199,790.91**	143,341.28		6,013.33	**149,354.61**	**50,436.30**
				2011		1,576,020.04					**1,576,020.04**	826,877.88		87,533.28	**914,411.16**	**661,608.88**
				2012		1,597,548.11					**1,597,548.11**	642,560.75		84,026.83	**726,587.58**	**870,960.53**
				2013		7,366,283.31					**7,366,283.31**	3,341,100.94		474,074.64	**3,815,175.58**	**3,551,107.73**
				2014		868,228.33					**868,228.33**	322,180.72		57,881.89	**380,062.61**	**488,165.72**
				2015		1,815,377.71					**1,815,377.71**	520,501.63		111,684.00	**632,185.63**	**1,183,192.08**
				2016		104,200.00					**104,200.00**	34,733.33		10,420.00	**45,153.33**	**59,046.67**
				2019	(158.00)	208,930.18	115,622.79	(0)			**324,552.97**	6,964.34		24,045.68	**31,010.02**	**293,542.95**
		Total LM Thompson Basic Science Buil			**147,457.50**	**$30,847,766.94**	**$115,622.79**		**$0.00**		**$30,963,389.73**	**$21,948,325.94**	**$0.00**	**$1,033,137.10**	**$22,981,463.04**	**$7,981,926.69**
B00055		Levin Hall	(A)	1982	115,516.57	10,462,047.67					**10,462,047.67**	10,159,179.34		103,840.57	**10,263,019.91**	**199,027.76**
		aka Willam C. Levin Hall		1983		1,476,634.82					**1,476,634.82**	1,447,492.35		9,991.71	**1,457,484.06**	**19,150.76**
				1984		97,342.17					**97,342.17**	94,361.80		1,021.84	**95,383.64**	**1,958.53**
				1990		376,133.37					**376,133.37**	373,985.51		736.41	**374,721.92**	**1,411.45**
				1991		167,810.39					**167,810.39**	167,116.93		237.76	**167,354.69**	**455.70**
				1993		730,153.95					**730,153.95**	716,221.55		4,776.83	**720,998.38**	**9,155.57**
				1994		83,029.28					**83,029.28**	81,969.86		363.23	**82,333.09**	**696.19**
				1995		50,787.49					**50,787.49**	50,787.49		-	**50,787.49**	**-**
				1998		210,701.23					**210,701.23**	207,604.75		1,061.65	**208,666.40**	**2,034.83**
				1999		13,957.28					**13,957.28**	13,957.28		-	**13,957.28**	**-**
				2000		19,860.67					**19,860.67**	19,860.67		-	**19,860.67**	**-**
				2001		136,435.84					**136,435.84**	126,621.43		3,812.56	**130,433.99**	**6,001.85**
				2002		39,770.81					**39,770.81**	36,795.36		1,020.14	**37,815.50**	**1,955.31**
				2003		168,346.35					**168,346.35**	153,153.94		3,840.47	**156,994.41**	**11,351.94**
				2004		215,681.02					**215,681.02**	179,512.12		7,190.63	**186,702.75**	**28,978.27**
				2008		119,980.96					**119,980.96**	87,637.47		6,581.13	**94,218.60**	**25,762.36**
				2010		450,512.53					**450,512.53**	286,755.20		23,270.83	**310,026.03**	**140,486.50**
				2011		126,087.42					**126,087.42**	67,947.13		8,405.83	**76,352.96**	**49,734.46**

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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, 2020

						CARRYING VALUE, AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	**ENDING VALUE August 31, 2020**	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	**ENDING DEPRECIATION August 31, 2020**	**NET BOOK VALUE August 31, 2020**
				2012		212,791.20					**212,791.20**	143,536.54		18,860.48	**162,397.02**	**50,394.18**
				2013		205,354.64					**205,354.64**	85,564.43		13,690.31	**99,254.74**	**106,099.90**
				2015		172,565.34					**172,565.34**	49,852.23		11,504.36	**61,356.59**	**111,208.75**
				2016		1,140,882.51					**1,140,882.51**	276,709.80		82,559.67	**359,269.47**	**781,613.04**
				2017		1,000,625.99					**1,000,625.99**	231,089.26		77,029.75	**308,119.01**	**692,506.98**
				2018		119,151.86					**119,151.86**	14,562.98		7,943.46	**22,506.44**	**96,645.42**
		Total Levin Hall			**115,516.57**	**$17,796,644.79**	**$0.00**		**$0.00**		**$17,796,644.79**	**$15,072,275.42**	**$0.00**	**$387,739.62**	**$15,460,015.04**	**$2,336,629.75**
B00056		UTMB Health Clinics	(A)	1983	220,805.72	21,150,530.86					**21,150,530.86**	20,223,144.93		236,779.38	**20,459,924.31**	**690,606.55**
		Formerly University Hospital Clinics Bldg		1984		382,167.28					**382,167.28**	364,765.83		4,442.92	**369,208.75**	**12,958.53**
		Formerly Ambulatory Care Center		1985		1,141,979.09					**1,141,979.09**	1,090,826.87		13,060.15	**1,103,887.02**	**38,092.07**
				1990		51,442.06					**51,442.06**	50,320.68		286.31	**50,606.99**	**835.07**
				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**	2,165,737.48		6,646.49	**2,172,383.97**	**19,385.63**
				1997		42,854.00					**42,854.00**	42,854.00		-	**42,854.00**	**-**
				1998		147,334.08					**147,334.08**	129,719.54		4,497.32	**134,216.86**	**13,117.22**
				1999		133,209.38					**133,209.38**	123,413.48		2,501.09	**125,914.57**	**7,294.81**
				2000		869,560.43					**869,560.43**	823,427.57		18,118.74	**841,546.31**	**28,014.12**
				2001		343,909.82					**343,909.82**	326,867.93		8,891.41	**335,759.34**	**8,150.48**
				2002		120,685.24					**120,685.24**	109,755.82		3,747.24	**113,503.06**	**7,182.18**
				2003		316,979.68					**316,979.68**	278,116.03		9,874.56	**287,990.59**	**28,989.09**
				2004		530,819.21					**530,819.21**	444,786.22		16,379.41	**461,165.63**	**69,653.58**
				2005		976,343.87					**976,343.87**	726,039.65		36,578.13	**762,617.78**	**213,726.09**
				2006		69,036.08					**69,036.08**	59,406.24		1,703.11	**61,109.35**	**7,926.73**
				2007		178,293.16					**178,293.16**	155,522.84		3,821.12	**159,343.96**	**18,949.20**
				2008		583,564.33					**583,564.33**	432,368.99		24,563.30	**456,932.29**	**126,632.04**
				2010		234,600.92					**234,600.92**	185,393.65		6,974.13	**192,367.78**	**42,233.14**
				2011		831,898.77					**831,898.77**	540,138.83		36,292.17	**576,431.00**	**255,467.77**
				2012		3,465,054.66					**3,465,054.66**	1,583,931.15		201,177.12	**1,785,108.27**	**1,679,946.39**
				2014		6,403,001.67					**6,403,001.67**	2,411,740.46		382,221.63	**2,793,962.09**	**3,609,039.58**
				2016		1,332,468.91					**1,332,468.91**	307,481.96		92,244.59	**399,726.55**	**932,742.36**
				2019	241.59	2,887,917.35	237.48	(0)			**2,888,154.83**	54,414.39		158,483.84	**212,898.23**	**2,675,256.60**
		Total UTMB Health Clinics			**221,047.31**	**$45,072,139.77**	**$237.48**		**$0.00**		**$45,072,377.25**	**$33,316,893.86**	**$0.00**	**$1,269,284.16**	**$34,586,178.02**	**$10,486,199.23**
B00057		Schools of Hlth Prof & Nursing	(A)	1987	149,717.66	10,907,904.14					**10,907,904.14**	9,963,701.67		119,267.69	**10,082,969.36**	**824,934.78**
		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**	77,849.67		2,284.65	**80,134.32**	**15,802.09**
		Formerly Allied Health Science and Nursing Sch		1995		5,031.27					**5,031.27**	4,069.51		121.48	**4,190.99**	**840.28**
				1998		444,179.45					**444,179.45**	444,179.45		-	**444,179.45**	**-**
				1999		223,481.87					**223,481.87**	211,417.59		1,523.90	**212,941.49**	**10,540.38**
				2000		6,629.35					**6,629.35**	6,629.35		-	**6,629.35**	**-**
				2001		65,507.97					**65,507.97**	54,746.33		1,359.37	**56,105.70**	**9,402.27**
				2002		43,485.39					**43,485.39**	34,995.22		1,179.59	**36,174.81**	**7,310.58**
				2003		269,205.21					**269,205.21**	239,684.19		7,129.01	**246,813.20**	**22,392.01**
				2004		96,569.93					**96,569.93**	76,369.56		4,108.54	**80,478.10**	**16,091.83**
				2006		442,313.53					**442,313.53**	291,039.54		19,856.61	**310,896.15**	**131,417.38**
				2007		22,222.78					**22,222.78**	18,703.84		1,284.35	**19,988.19**	**2,234.59**
				2008		388,313.76					**388,313.76**	308,872.93		14,338.69	**323,211.62**	**65,102.14**
				2010		334,056.99					**334,056.99**	186,140.33		19,848.33	**205,988.66**	**128,068.33**
				2011		91,798.80					**91,798.80**	61,535.20		7,139.49	**68,674.69**	**23,124.11**
				2012		4,391,147.29					**4,391,147.29**	2,376,843.56		277,945.54	**2,654,789.10**	**1,736,358.19**
				2016		104,985.00					**104,985.00**	34,995.00		10,498.50	**45,493.50**	**59,491.50**
				2017		522,569.91					**522,569.91**	85,242.08		36,532.33	**121,774.41**	**400,795.50**
				2018		794,255.21					**794,255.21**	94,398.98		47,199.50	**141,598.48**	**652,656.73**
		Total Schools of Hlth Prof & Nursing			**149,717.66**	**$19,558,359.30**	**$0.00**		**$0.00**		**$19,558,359.30**	**$14,880,179.04**	**$0.00**	**$571,617.57**	**$15,451,796.61**	**$4,106,562.69**
B00059		TG Blocker Jr Medical Research Building	(A)	1992	181,604.14	23,166,375.28					**23,166,375.28**	21,317,371.74		143,148.66	**21,460,520.40**	**1,705,854.88**
				1993	105,205.00	1,171,668.36					**1,171,668.36**	1,095,935.75		5,863.16	**1,101,798.91**	**69,869.45**
				1995		30,047,523.11					**30,047,523.11**	27,968,910.04		160,924.88	**28,129,834.92**	**1,917,688.19**
				1996		158,780.42					**158,780.42**	150,069.66		674.38	**150,744.04**	**8,036.38**
				1997		7,860.63					**7,860.63**	7,860.63		-	**7,860.63**	**-**
				1998		254,099.15					**254,099.15**	227,982.89		2,021.91	**230,004.80**	**24,094.35**
				1999		59,481.56					**59,481.56**	43,412.57		1,244.05	**44,656.62**	**14,824.94**
				2000		2,508.04					**2,508.04**	2,508.04		-	**2,508.04**	**-**
				2001		117,099.88					**117,099.88**	71,733.32		3,512.25	**75,245.57**	**41,854.31**
				2002		29,557.89					**29,557.89**	18,083.21		899.48	**18,982.69**	**10,575.20**
				2004		161,062.88					**161,062.88**	134,029.27		5,210.87	**139,240.14**	**21,822.74**
				2005		705,598.26					**705,598.26**	577,642.38		26,983.55	**604,625.93**	**100,972.33**
				2006		1,114,961.50					**1,114,961.50**	906,261.90		35,614.76	**941,876.66**	**173,084.84**
				2007		88,472.10					**88,472.10**	75,463.81		3,642.55	**79,106.36**	**9,365.74**
				2008	1,100.45	621,875.61					**621,875.61**	462,304.41		35,433.56	**497,737.97**	**124,137.64**
				2010		1,544,505.91					**1,544,505.91**	1,018,648.37		79,349.17	**1,097,997.54**	**446,508.37**
				2011		1,600,289.58					**1,600,289.58**	996,065.82		111,851.92	**1,107,917.74**	**492,371.84**
				2012		1,916,593.29					**1,916,593.29**	717,470.54		100,357.55	**817,828.09**	**1,098,765.20**
				2013		187,053.30					**187,053.30**	104,233.64		15,832.95	**120,066.59**	**66,986.71**
				2015		1,732,327.48					**1,732,327.48**	566,190.08		124,743.10	**690,933.18**	**1,041,394.30**
				2016		1,204,378.03					**1,204,378.03**	252,482.00		74,394.80	**326,876.80**	**877,501.23**
				2017		303,969.62					**303,969.62**	42,816.84		17,126.72	**59,943.56**	**244,026.06**
				2019		1,604,360.66	144,548.90	(0)			**1,748,909.56**	58,704.08		97,218.59	**155,922.67**	**1,592,986.89**

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2020

					CARRYING VALUE, AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	ENDING VALUE August 31, 2020	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2020	NET BOOK VALUE August 31, 2020
				2020	108,626.90	-	2,082,999.18	(0)			**2,082,999.18**	-		102,631.92	**102,631.92**	**1,980,367.26**
		Total TG Blocker Jr Medical Research E			**396,536.49**	**$67,800,402.54**	**$2,227,548.08**		**$0.00**		**$70,027,950.62**	**$56,816,180.99**	**$0.00**	**$1,148,680.78**	**$57,964,861.77**	**$12,063,088.85**
B00064		Emergency Room Building		1992	168,535.49	17,397,507.98					**17,397,507.98**	15,646,949.66		135,527.09	**15,782,476.75**	**1,615,031.23**
B00064A		(Includes Garage #5)		1993		1,165,080.79					**1,165,080.79**	1,120,361.22		3,462.17	**1,123,823.39**	**41,257.40**
				1994		199,379.07					**199,379.07**	193,045.56		490.34	**193,535.90**	**5,843.17**
				1998		171,514.83					**171,514.83**	164,549.60		588.54	**165,138.14**	**6,376.69**
				1999		114,701.93					**114,701.93**	114,701.93		-	**114,701.93**	**-**
				2000		179,740.05					**179,740.05**	153,458.58		5,671.53	**159,130.11**	**20,609.94**
				2001		234,750.74					**234,750.74**	145,776.19		6,888.35	**152,664.54**	**82,086.20**
				2002		3,239.00					**3,239.00**	2,432.47		120.30	**2,552.77**	**686.23**
				2003		13,135.31					**13,135.31**	11,964.08		299.03	**12,263.11**	**872.20**
				2005		574,108.02					**574,108.02**	528,213.82		12,657.15	**540,870.97**	**33,237.05**
				2006		159,937.18					**159,937.18**	130,403.07		6,374.49	**136,777.56**	**23,159.62**
				2008	(19.75)	25,032.86					**25,032.86**	17,217.98		1,428.59	**18,646.57**	**6,386.29**
				2010		352,442.07					**352,442.07**	199,976.20		17,487.37	**217,463.57**	**134,978.50**
				2011		1,246,576.35					**1,246,576.35**	657,090.27		70,735.11	**727,825.38**	**518,750.97**
				2012		304,699.73					**304,699.73**	201,487.98		27,453.89	**228,941.87**	**75,757.86**
				2013		423,552.17					**423,552.17**	237,669.06		37,473.95	**275,143.01**	**148,409.16**
				2015		1,442,523.25					**1,442,523.25**	350,674.57		75,818.83	**426,493.40**	**1,016,029.85**
				2018		7,179,081.01					**7,179,081.01**	876,807.93		464,813.39	**1,341,621.32**	**5,837,459.69**
				2019	5,889.23	15,178,243.22	290,279.46	(0)			**15,468,522.68**	519,273.00		787,318.60	**1,306,591.60**	**14,161,931.08**
		Total Emergency Room Building			**174,404.97**	**$46,365,245.56**	**$290,279.46**		**$0.00**		**$46,655,525.02**	**$21,272,053.17**	**$0.00**	**$1,654,608.72**	**$22,926,661.89**	**$23,728,863.13**
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**	181,591.03		-	**181,591.03**	**-**
				2001		61,173.48					**61,173.48**	61,173.48		-	**61,173.48**	**-**
				2002		42,933.16					**42,933.16**	42,933.16		-	**42,933.16**	**-**
				2010		90,059.34					**90,059.34**	56,631.77		6,003.96	**62,635.73**	**27,423.61**
				2011		1,816,366.87					**1,816,366.87**	968,014.00		88,468.27	**1,056,482.27**	**759,884.60**
				2012		2,108,833.29					**2,108,833.29**	1,204,129.90		159,924.38	**1,364,054.28**	**744,779.01**
				2013		2,116,623.69					**2,116,623.69**	968,063.06		139,563.25	**1,107,626.31**	**1,008,997.38**
				2014		606,130.32					**606,130.32**	200,451.01		33,137.43	**233,588.44**	**372,541.88**
				2016		541,071.18					**541,071.18**	120,238.03		36,071.42	**156,309.45**	**384,761.73**
		Total 1003 Market			**45,304.87**	**$13,909,950.67**	**$0.00**		**$0.00**		**$13,909,950.67**	**$10,148,393.75**	**$0.00**	**$463,168.71**	**$10,611,562.46**	**$3,298,388.21**
B00071		Maurice Ewing Hall	(B)	1988	50,401.92	1,330,880.38					**1,330,880.38**	1,088,647.19		27,166.34	**1,115,813.53**	**215,066.85**
B00071A		(Includes Ewing Hall Vault)	(D)	1990	2,243.00	4,237,317.12					**4,237,317.12**	4,173,303.65		7,179.08	**4,180,482.73**	**56,834.39**
				1991	302.81	7,993.77					**7,993.77**	7,993.77		-	**7,993.77**	**-**
				1992		251,142.91					**251,142.91**	241,994.76		1,025.97	**243,020.73**	**8,122.18**
				1993		103,078.27					**103,078.27**	102,840.66		26.65	**102,867.31**	**210.96**
				1994		23,834.00					**23,834.00**	23,834.00		-	**23,834.00**	**-**
				1995		665,830.01					**665,830.01**	648,102.43		1,988.14	**650,090.57**	**15,739.44**
				1998		111,937.30					**111,937.30**	108,894.56		341.25	**109,235.81**	**2,701.49**
				1999		21,151.71					**21,151.71**	19,423.72		193.80	**19,617.52**	**1,534.19**
				2010		45,551.44					**45,551.44**	32,733.21		2,477.33	**35,210.54**	**10,340.90**
				2011		503,563.30					**503,563.30**	331,716.12		46,245.59	**377,961.71**	**125,601.59**
				2014		549,561.38					**549,561.38**	125,546.04		23,177.73	**148,723.77**	**400,837.61**
				2016	1,169.28	4,614,179.25					**4,614,179.25**	934,863.63		263,056.95	**1,197,920.58**	**3,416,258.67**
				2018		681,506.38					**681,506.38**	51,112.97		34,075.31	**85,188.28**	**596,318.10**
		Total Maurice Ewing Hall			**54,117.01**	**$13,147,527.22**	**$0.00**		**$0.00**		**$13,147,527.22**	**$7,891,006.71**	**$0.00**	**$406,954.14**	**$8,297,960.85**	**$4,849,566.37**
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**	37,068.12		3,743.40	**40,811.52**	**17,942.58**
				2012		1,889,861.13					**1,889,861.13**	936,395.19		122,264.18	**1,058,659.37**	**831,201.76**
				2015		219,945.09					**219,945.09**	64,695.48		11,392.40	**76,087.88**	**143,857.21**
		Total NMR Dockside Building			**10,810.93**	**$3,693,932.63**	**$0.00**		**$0.00**		**$3,693,932.63**	**$2,563,531.10**	**$0.00**	**$137,399.98**	**$2,700,931.08**	**$993,001.55**
B00090		John Sealy Hospital	(A)	1978	384,823.30	23,885,864.52					**23,885,864.52**	23,885,864.52		-	**23,885,864.52**	**-**
		Formerly John Sealy Hospital, South Tower		1979		337,113.08					**337,113.08**	337,113.08		-	**337,113.08**	**-**
				1980		19,430.79					**19,430.79**	19,430.79		-	**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**	4,118,885.03		-	**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**	716,100.50		-	**716,100.50**	**-**
				1995		552,477.42					**552,477.42**	552,477.42		-	**552,477.42**	**-**
				1997		291,950.21					**291,950.21**	291,950.21		-	**291,950.21**	**-**
				1998		1,782,214.52					**1,782,214.52**	1,782,214.52		-	**1,782,214.52**	**-**

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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, 2020

						CARRYING VALUE, AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	**ENDING VALUE August 31, 2020**	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	**ENDING DEPRECIATION August 31, 2020**	**NET BOOK VALUE August 31, 2020**
				1999		2,559,830.46					**2,559,830.46**	2,559,830.46		-	**2,559,830.46**	**-**
				2000		1,293,148.99					**1,293,148.99**	1,293,148.99		-	**1,293,148.99**	**-**
				2001		2,353,368.66					**2,353,368.66**	2,232,847.05		51,515.66	**2,284,362.71**	**69,005.95**
				2002		1,900,870.81					**1,900,870.81**	1,722,296.86		55,178.86	**1,777,475.72**	**123,395.09**
				2003		2,056,206.49					**2,056,206.49**	1,880,697.18		47,595.96	**1,928,293.14**	**127,913.35**
				2004		110,472.88					**110,472.88**	88,835.54		4,400.81	**93,236.35**	**17,236.53**
				2007		41,206.37					**41,206.37**	37,080.83		1,073.66	**38,154.49**	**3,051.88**
				2008	1,878.89	589,812.40					**589,812.40**	492,786.69		14,601.46	**507,388.15**	**82,424.25**
				2010		186,589.07					**186,589.07**	105,960.13		10,728.62	**116,688.75**	**69,900.32**
				2011		2,735,466.36					**2,735,466.36**	1,485,701.54		160,241.03	**1,645,942.57**	**1,089,523.79**
				2012		8,845,180.29					**8,845,180.29**	4,145,679.91		465,979.41	**4,611,659.32**	**4,233,520.97**
				2013		36,605,290.44					**36,605,290.44**	15,271,071.15		2,075,134.22	**17,346,205.37**	**19,259,085.07**
				2014		4,628,984.95					**4,628,984.95**	1,828,816.07		284,371.95	**2,113,188.02**	**2,515,796.93**
				2015		1,360,175.83					**1,360,175.83**	454,834.65		68,834.06	**523,668.71**	**836,507.12**
				2016		1,389,294.92					**1,389,294.92**	323,991.51		96,818.45	**420,809.96**	**968,484.96**
				2017		334,701.49					**334,701.49**	189,664.18		66,940.30	**256,604.48**	**78,097.01**
				2018	8,104.81	612,595.10					**612,595.10**	71,469.43		40,839.67	**112,309.10**	**500,286.00**
				2019	1,273.24	4,804,807.44	860,432.36	(0)			**5,665,239.80**	26,693.37		382,457.29	**409,150.66**	**5,256,089.14**
				2020		-	32,324,262.16	(0)			**32,324,262.16**	-		308,975.05	**308,975.05**	**32,015,287.11**
		Total John Sealy Hospital			**396,080.24**	**$104,654,489.00**	**$33,184,694.52**		**$0.00**		**$137,839,183.52**	**$66,457,891.59**	**$0.00**	**$4,135,686.46**	**$70,593,578.05**	**$67,245,605.47**
B00090A		John Sealy East Bridge		2020	1,868.00	-	2,673,058.39	(0)			**2,673,058.39**	-		25,457.70	**25,457.70**	**2,647,600.69**
		Total John Sealy East Bridge			**1,868.00**	**$0.00**	**$2,673,058.39**		**$0.00**		**$2,673,058.39**	**$0.00**	**$0.00**	**$25,457.70**	**$25,457.70**	**$2,647,600.69**
B00091		John Sealy Annex	(A)	1978	55,075.32	5,458,220.90					**5,458,220.90**	5,458,220.90		-	**5,458,220.90**	**-**
		Formerly John Sealy Hospital, North Addition		1981		27,343.85					**27,343.85**	27,343.85		-	**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**	1,313,268.51		-	**1,313,268.51**	**-**
				1991		61,554.86					**61,554.86**	61,554.86		-	**61,554.86**	**-**
				1992		212,513.61					**212,513.61**	212,513.61		-	**212,513.61**	**-**
				1994		731,646.79					**731,646.79**	731,646.79		-	**731,646.79**	**-**
				1995		8,937.69					**8,937.69**	8,937.69		-	**8,937.69**	**-**
			(F)	1996		177,149.52					**177,149.52**	177,149.52		-	**177,149.52**	**-**
				1997		191,289.53					**191,289.53**	191,289.53		-	**191,289.53**	**-**
				1998		16,400.00					**16,400.00**	16,400.00		-	**16,400.00**	**-**
				1999		45,813.87					**45,813.87**	45,813.87		-	**45,813.87**	**-**
				2000		92,260.28					**92,260.28**	92,260.28		-	**92,260.28**	**-**
				2001		54,139.85					**54,139.85**	54,139.85		-	**54,139.85**	**-**
				2002		28,898.68					**28,898.68**	28,524.64		128.25	**28,652.89**	**245.79**
				2004		318,369.37					**318,369.37**	313,291.65		1,011.16	**314,302.81**	**4,066.56**
				2005		990.84					**990.84**	990.84		-	**990.84**	**-**
				2007		32,704.40					**32,704.40**	30,436.53		1,005.39	**31,441.92**	**1,262.48**
				2008	2,517.05	88,377.97					**88,377.97**	58,365.29		4,409.84	**62,775.13**	**25,602.84**
				2010		162,804.18					**162,804.18**	100,208.67		9,830.80	**110,039.47**	**52,764.71**
				2011		1,581,177.24					**1,581,177.24**	827,461.15		97,996.96	**925,458.11**	**655,719.13**
				2012		2,515,642.78					**2,515,642.78**	1,234,361.36		162,802.37	**1,397,163.73**	**1,118,479.05**
				2013	(2,556.14)	386,655.05					**386,655.05**	174,857.95		23,999.57	**198,857.52**	**187,797.53**
		Total John Sealy Annex			**55,036.23**	**$13,599,125.77**	**$0.00**		**$0.00**		**$13,599,125.77**	**$11,252,003.34**	**$0.00**	**$301,184.34**	**$11,553,187.68**	**$2,045,938.09**
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**	852,642.36		102,758.03	**955,400.39**	**457,120.89**
				2015		165,629.41					**165,629.41**	51,047.35		10,209.48	**61,256.83**	**104,372.58**
				2018		-	130,351.68	(0)			**130,351.68**	-		24,926.31	**24,926.31**	**105,425.37**
		Total 1902 Harborside Drive Building			**175,786.95**	**$9,678,575.48**	**$130,351.68**		**$0.00**		**$9,808,927.16**	**$9,004,114.50**	**$0.00**	**$137,893.82**	**$9,142,008.32**	**$666,918.84**
B00121		Rebecca Sealy		1996	419,447.24	3,321,679.76					**3,321,679.76**	2,085,442.70		73,078.06	**2,158,520.76**	**1,163,159.00**
B0121A		(Includes Garage)		1998		1,449,770.77					**1,449,770.77**	1,347,082.39		7,584.76	**1,354,667.15**	**95,103.62**
		Formerly Rebecca Sealy Hospital		1999		878,422.02					**878,422.02**	714,498.59		9,690.05	**724,188.64**	**154,233.38**
				2000		777,836.42					**777,836.42**	528,244.68		16,792.81	**545,037.49**	**232,798.93**
				2001		624,452.52					**624,452.52**	430,720.80		12,293.47	**443,014.27**	**181,438.25**
				2002		1,319,562.24					**1,319,562.24**	1,133,684.18		39,395.51	**1,173,079.69**	**146,482.55**
				2003		3,584,846.91					**3,584,846.91**	3,027,558.03		86,839.12	**3,114,397.15**	**470,449.76**
				2004		514,014.29					**514,014.29**	383,818.67		11,888.31	**395,706.98**	**118,307.31**
				2005		1,226,452.88					**1,226,452.88**	803,413.87		35,685.12	**839,098.99**	**387,353.89**
				2006		1,080,382.92					**1,080,382.92**	846,757.32		32,410.21	**879,167.53**	**201,215.39**
				2007		157,173.02					**157,173.02**	144,737.28		3,448.65	**148,185.93**	**8,987.09**
				2008	1,133.05	643,975.57					**643,975.57**	481,484.00		21,282.42	**502,766.42**	**141,209.15**
				2010		7,777,298.12					**7,777,298.12**	3,952,236.65		409,203.08	**4,361,439.73**	**3,415,858.39**

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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, 2020

						CARRYING VALUE, AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	**ENDING VALUE August 31, 2020**	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	**ENDING DEPRECIATION August 31, 2020**	**NET BOOK VALUE August 31, 2020**
				2011		798,769.23					**798,769.23**	498,286.64		52,978.02	**551,264.66**	**247,504.57**
				2012		10,484,718.79					**10,484,718.79**	4,960,283.26		565,898.68	**5,526,181.94**	**4,958,536.85**
				2013		485,841.67					**485,841.67**	284,514.32		28,647.05	**313,161.37**	**172,680.30**
				2014		244,433.94					**244,433.94**	244,433.94		-	**244,433.94**	**-**
				2015		1,377,495.95					**1,377,495.95**	465,195.19		82,581.19	**547,776.38**	**829,719.57**
				2016	808.89	287,052.96					**287,052.96**	56,214.52		14,352.64	**70,567.16**	**216,485.80**
				2017		456,837.77					**456,837.77**	69,979.69		29,991.29	**99,970.98**	**356,866.79**
				2018		9,372,061.72					**9,372,061.72**	946,265.68		591,043.06	**1,537,308.74**	**7,834,752.98**
				2019		221,999.33	50,566.20	(0)			**272,565.53**	4,203.53		18,732.89	**22,936.42**	**249,629.11**
				2020		-	321,730.72	(0)			**321,730.72**	-		2,681.09	**2,681.09**	**319,049.63**
		Total Rebecca Sealy			**421,389.18**	**$47,085,078.80**	**$372,296.92**		**$0.00**		**$47,457,375.72**	**$23,409,055.93**	**$0.00**	**$2,146,497.48**	**$25,555,553.41**	**$21,901,822.31**
B00123		Health Education Center		2019	170,578.61	84,443,917.51	4,645,804.82	(0)			**89,089,722.33**	1,773,104.95		4,584,529.59	**6,357,634.54**	**82,732,087.79**
		Total Health Education Center			**170,578.61**	**$84,443,917.51**	**$4,645,804.82**		**$0.00**		**$89,089,722.33**	**$1,773,104.95**	**$0.00**	**$4,584,529.59**	**$6,357,634.54**	**$82,732,087.79**
B00124		Jennie Sealy Replacement Hospital		2016	784,376.06	399,783,499.68					**399,783,499.68**	83,107,151.96		22,667,857.97	**105,775,009.93**	**294,008,489.75**
				2018		460,821.00					**460,821.00**	48,524.88		27,728.50	**76,253.38**	**384,567.62**
				2019		15,474,441.79	42,538.71	(0)			**15,516,980.50**	896,460.79		983,986.59	**1,880,447.38**	**13,636,533.12**
				2020		-	104,416.40	(0)			**104,416.40**	-		5,800.90	**5,800.90**	**98,615.50**
		Total Jennie Sealy Replacement Hospital			**784,376.06**	**$415,718,762.47**	**$146,955.11**		**$0.00**		**$415,865,717.58**	**$84,052,137.63**	**$0.00**	**$23,685,373.96**	**$107,737,511.59**	**$308,128,205.99**
B00127		Clinical Services Wing (B00127 # was Forr		2015	324,597.47	119,231,701.19					**119,231,701.19**	28,416,465.60		6,234,909.08	**34,651,374.68**	**84,580,326.51**
				2018		18,509,051.05	92,636.47	(0)			**18,601,687.52**	1,669,377.78		1,192,608.67	**2,861,986.45**	**15,739,701.07**
				2019		553,182.94	220.62	(0)			**553,403.56**	3,951.31		15,813.11	**19,764.42**	**533,639.14**
				2020		-	1,194,108.93	(0)			**1,194,108.93**	-		11,419.53	**11,419.53**	**1,182,689.40**
		Total Clinical Services Wing			**324,597.47**	**$138,293,935.18**	**$1,286,966.02**		**$0.00**		**$139,580,901.20**	**$30,089,794.69**	**$0.00**	**$7,454,750.39**	**$37,544,545.08**	**$102,036,356.12**
B00135		517 University Blvd Bldg		2015	3,465.33	134,224.00					**134,224.00**	109,616.27		24,607.73	**134,224.00**	**-**
		Total 517 University Blvd Bldg			**3,465.33**	**$134,224.00**	**$0.00**		**$0.00**		**$134,224.00**	**$109,616.27**	**$0.00**	**$24,607.73**	**$134,224.00**	**$0.00**
		Total for Teaching, Research and Administrat			**$5,484,209.03**	**$1,551,768,094.01**	**$54,971,367.45**		**$0.00**		**$1,606,739,461.46**	**$692,073,499.86**	**$0.00**	**$67,771,088.68**	**$759,844,588.54**	**$846,894,872.92**
		For General and Service														
B00004A		Graves Electrical Vault		1981	906.17	81,557.28					**81,557.28**	80,705.32		444.50	**81,149.82**	**407.46**
		Formerly Energency Generator Vault		1983		16,754.03					**16,754.03**	16,492.20		89.77	**16,581.97**	**172.06**
		Total Graves Electrical Vault			**906.17**	**$98,311.31**	**$0.00**	**$0.00**	**$0.00**		**$98,311.31**	**$97,197.52**	**$0.00**	**$534.27**	**$97,731.79**	**$579.52**
B00010		Ronald McDonald House		1988	20,050.04	1,446,812.75					**1,446,812.75**	1,164,607.13		31,649.23	**1,196,256.36**	**250,556.39**
		Formerly Hospital House		1994		219,484.16					**219,484.16**	145,058.26		4,989.44	**150,047.70**	**69,436.46**
				1999		18,002.99					**18,002.99**	9,574.71		423.18	**9,997.89**	**8,005.10**
				2008	13,177.11	1,557,132.52					**1,557,132.52**	1,018,267.62		65,359.32	**1,083,626.94**	**473,505.58**
				2010		285,929.97					**285,929.97**	167,356.43		11,610.07	**178,966.50**	**106,963.47**
				2011		632,045.32					**632,045.32**	265,576.08		31,602.26	**297,178.34**	**334,866.98**
				2012		1,546.25					**1,546.25**	592.71		77.31	**670.02**	**876.23**
				2014		465,359.93					**465,359.93**	187,154.87		25,855.61	**213,010.48**	**252,349.45**
				2018		1,651,497.36					**1,651,497.36**	203,245.75		110,861.33	**314,107.08**	**1,337,390.28**
		Total Ronald McDonald House			**33,227.15**	**$6,277,811.25**	**$0.00**		**$0.00**		**$6,277,811.25**	**$3,161,433.56**	**$0.00**	**$282,427.75**	**$3,443,861.31**	**$2,833,949.94**
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**	1,823.15		77.97	**1,901.12**	**1,240.90**
				1997	20,725.29	2,446,235.47					**2,446,235.47**	2,154,216.85		18,878.86	**2,173,095.71**	**273,139.76**
				1998		92,709.45					**92,709.45**	81,969.85		695.27	**82,665.12**	**10,044.33**
				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**	159,513.87		3,290.06	**162,803.93**	**17,344.08**
				2011		187,475.60					**187,475.60**	129,779.56		9,628.78	**139,408.34**	**48,067.26**
				2012		144,343.29					**144,343.29**	72,653.93		10,137.75	**82,791.68**	**61,551.61**
				2014		685,624.95					**685,624.95**	284,097.69		39,105.98	**323,203.67**	**362,421.28**
		Total Lee Hage Jamail Student Center			**20,725.29**	**$3,768,720.68**	**$0.00**		**$0.00**		**$3,768,720.68**	**$2,913,096.79**	**$0.00**	**$81,814.67**	**$2,994,911.46**	**$773,809.22**
B00021		Research Building 021	(A)	1983	39,827.03	3,055,960.81					**3,055,960.81**	2,921,740.48		34,269.02	**2,956,009.50**	**99,951.31**
		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**	11,116,935.10		420,727.05	**11,537,662.15**	**7,313,947.38**
				2006		1,626,915.18					**1,626,915.18**	1,253,925.73		68,827.20	**1,322,752.93**	**304,162.25**
				2008	54,981.03	16,916,996.41					**16,916,996.41**	11,174,060.39		910,553.71	**12,084,614.10**	**4,832,382.31**
				2009		1,309,694.23					**1,309,694.23**	809,038.38		68,412.54	**877,450.92**	**432,243.31**
				2010		29,786.26					**29,786.26**	18,062.72		1,393.62	**19,456.34**	**10,329.92**
				2011		175,057.09					**175,057.09**	99,466.97		9,094.18	**108,561.15**	**66,495.94**
				2012		487,699.02					**487,699.02**	383,388.24		27,316.31	**410,704.55**	**76,994.47**
				2014		369,126.67					**369,126.67**	98,433.82		18,456.34	**116,890.16**	**252,236.51**
				2015		108,753.76					**108,753.76**	29,910.76		6,772.25	**36,683.01**	**72,070.75**
				2020		-	390,020.99	(0)			**390,020.99**	-		1,625.09	**1,625.09**	**388,395.90**
		Total Research Building 021			**94,808.06**	**$43,018,070.46**	**$390,020.99**		**$0.00**		**$43,408,091.45**	**$27,991,434.09**	**$0.00**	**$1,567,447.31**	**$29,558,881.40**	**$13,849,210.05**
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	67,570.35	1,605,261.87					**1,605,261.87**	1,605,261.87		-	**1,605,261.87**	**-**

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SCHEDULE S-11B
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2020

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2020: CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	ENDING VALUE August 31, 2020	DEPRECIATION: BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2020	NET BASIS: NET BOOK VALUE August 31, 2020
				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**	1,745,570.28		41,960.34	**1,787,530.62**	**218,406.75**
				2011		488,264.48					**488,264.48**	267,675.45		28,275.25	**295,950.70**	**192,313.78**
				2012		23,602.42					**23,602.42**	12,325.73		1,573.50	**13,899.23**	**9,703.19**
				2013		261,637.00					**261,637.00**	93,891.80		14,111.11	**108,002.91**	**153,634.09**
				2014		273,201.98					**273,201.98**	95,620.70		18,213.46	**113,834.16**	**159,367.82**
				2018		507,737.72					**507,737.72**	43,608.84		26,165.30	**69,774.14**	**437,963.58**
		Total Materials Mgmt Warehouse			**124,999.90**	**$5,795,931.09**	**$0.00**		**$0.00**		**$5,795,931.09**	**$4,494,242.92**	**$0.00**	**$130,298.96**	**$4,624,541.88**	**$1,171,389.21**
B00036		East Plant		2016	55,163.21	71,803,572.81					**71,803,572.81**	10,341,487.49		3,353,995.91	**13,695,483.40**	**58,108,089.41**
						2,218,345.90					**2,218,345.90**	193,622.17		129,081.43	**322,703.60**	**1,895,642.30**
		Total East Plant			**55,163.21**	**$74,021,918.71**	**$0.00**		**$0.00**		**$74,021,918.71**	**$10,535,109.66**	**$0.00**	**$3,483,077.34**	**$14,018,187.00**	**$60,003,731.71**
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**	361,488.89		45,186.10	**406,674.99**	**271,116.69**
				2014		242,283.62					**242,283.62**	95,567.44		16,152.24	**111,719.68**	**130,563.94**
				2018		188,180.37					**188,180.37**	18,818.04		12,545.37	**31,363.41**	**156,816.96**
		Total Central Energy Plant			**32,332.81**	**$17,997,637.37**	**$0.00**		**$0.00**		**$17,997,637.37**	**$17,365,256.07**	**$0.00**	**$73,883.71**	**$17,439,139.78**	**$558,497.59**
B00041		Galveston National Laboratory		2008	207,924.40	136,572,068.74					**136,572,068.74**	75,346,129.61		4,987,756.82	**80,333,886.43**	**56,238,182.31**
B00041A		Guard House		2009		5,311,208.20					**5,311,208.20**	3,168,021.90		232,354.30	**3,400,376.20**	**1,910,832.00**
		B00041 # was Formerly used for Paint Shop		2010		570,920.09					**570,920.09**	303,789.66		29,954.00	**333,743.66**	**237,176.43**
				2011		740,127.72					**740,127.72**	383,080.29		45,465.46	**428,545.75**	**311,581.97**
				2012		271,789.65					**271,789.65**	140,913.98		11,842.41	**152,756.39**	**119,033.26**
				2013		137,548.86					**137,548.86**	56,235.59		8,331.20	**64,566.79**	**72,982.07**
				2014		203,655.23					**203,655.23**	66,202.22		12,357.69	**78,559.91**	**125,095.32**
				2018		727,035.00					**727,035.00**	76,742.58		48,469.00	**125,211.58**	**601,823.42**
		Total Galveston National Laboratory			**207,924.40**	**$144,534,353.49**	**$0.00**		**$0.00**		**$144,534,353.49**	**$79,541,115.83**	**$0.00**	**$5,376,530.88**	**$84,917,646.71**	**$59,616,706.78**
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**	275,279.09		2,196.78	**277,475.87**	**17,391.13**
		Formerly Medical Engineering Machine Shc		2012		128,614.03					**128,614.03**	84,243.98		9,066.34	**93,310.32**	**35,303.71**
				2018		189,592.93					**189,592.93**	24,062.73		16,041.80	**40,104.53**	**149,488.40**
		Total 519 Harborside			**5,688.03**	**$613,073.96**	**$0.00**		**$0.00**		**$613,073.96**	**$383,585.80**	**$0.00**	**$27,304.92**	**$410,890.72**	**$202,183.24**
B00049		Henry Rosenberg House		1994	5,376.31	1,608,987.42					**1,608,987.42**	1,581,184.52		1,863.88	**1,583,048.40**	**25,939.02**
				2017		2,516,920.57					**2,516,920.57**	371,763.83		171,583.24	**543,347.07**	**1,973,573.50**
		Total Henry Rosenberg House			**5,376.31**	**$4,125,907.99**	**$0.00**		**$0.00**		**$4,125,907.99**	**$1,952,948.35**	**$0.00**	**$173,447.12**	**$2,126,395.47**	**$1,999,512.52**
B00049A		Henry Rosenberg Carriage House		1996	1,489.38	69,409.79					**69,409.79**	69,409.79		-	**69,409.79**	**-**
				2017		255,581.34					**255,581.34**	39,021.64		18,009.98	**57,031.62**	**198,549.72**
		Henry Rosenberg Carriage House			**1,489.38**	**$324,991.13**	**$0.00**		**$0.00**		**$324,991.13**	**$108,431.43**	**$0.00**	**$18,009.98**	**$126,441.41**	**$198,549.72**
B00049B		Henry Rosenberg Guest House		1990	1,015.22	57,236.29					**57,236.29**	57,236.29		-	**57,236.29**	**-**
				2017		249,252.93					**249,252.93**	40,364.27		18,629.67	**58,993.94**	**190,258.99**
		Henry Rosenberg Guest House			**1,015.22**	**$306,489.22**	**$0.00**		**$0.00**		**$306,489.22**	**$97,600.56**	**$0.00**	**$18,629.67**	**$116,230.23**	**$190,258.99**
B00053		507 Harborside		1989	4,687.28	273,696.10					**273,696.10**	246,465.63		2,745.93	**249,211.56**	**24,484.54**
		Formerly Labor Building		2003		558,868.78					**558,868.78**	366,554.10		21,701.02	**388,255.12**	**170,613.66**
				2004		63,075.31					**63,075.31**	41,002.55		2,475.45	**43,478.00**	**19,597.31**
				2012		110,567.52					**110,567.52**	73,928.01		8,299.68	**82,227.69**	**28,339.83**
		Total 507 Harborside			**4,687.28**	**$1,006,207.71**	**$0.00**		**$0.00**		**$1,006,207.71**	**$727,950.29**	**$0.00**	**$35,222.08**	**$763,172.37**	**$243,035.34**
B00061		Services Building		1992	16,014.84	8,427,206.32					**8,427,206.32**	8,117,127.57		24,006.10	**8,141,133.67**	**286,072.65**
				1994		238,863.30					**238,863.30**	232,535.56		489.88	**233,025.44**	**5,837.86**
				2003		1,304,771.25					**1,304,771.25**	1,298,472.16		487.67	**1,298,959.83**	**5,811.42**
				2004		336,480.50					**336,480.50**	273,006.55		12,624.76	**285,631.31**	**50,849.19**
				2005		1,659.25					**1,659.25**	949.63		54.93	**1,004.56**	**654.69**
				2010		127,573.58					**127,573.58**	77,980.79		8,281.14	**86,261.93**	**41,311.65**
				2014		5,443,164.92					**5,443,164.92**	2,176,704.94		414,610.52	**2,591,315.46**	**2,851,849.46**
				2017		4,994,285.87					**4,994,285.87**	656,108.40		271,493.12	**927,601.52**	**4,066,684.35**
				2018		65,662.82					**65,662.82**	4,924.72		3,283.14	**8,207.86**	**57,454.96**
				2019		361,322.85					**361,322.85**	8,987.91		24,088.19	**33,076.10**	**328,246.75**
		Total Services Building			**16,014.84**	**$21,300,990.66**	**$0.00**		**$0.00**		**$21,300,990.66**	**$12,846,798.23**	**$0.00**	**$759,419.45**	**$13,606,217.68**	**7,694,772.98**

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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, 2020

					CARRYING VALUE, AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	ENDING VALUE August 31, 2020	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2020	NET BOOK VALUE August 31, 2020
B00062		Mechanic & Gas Dispensing, SvcGarage		1989	3,104.94	306,919.28					**306,919.28**	280,697.73		2,644.19	**283,341.92**	**23,577.36**
B00062A		**Total Mechanic and Gas Dispensing**			**3,104.94**	**$306,919.28**	**$0.00**		**$0.00**		**$306,919.28**	**$280,697.73**	**$0.00**	**$2,644.19**	**$283,341.92**	**$23,577.36**
B00066		West End Chill Water Plant		1996	17,320.32	11,886,294.50					**11,886,294.50**	10,342,177.72		119,693.58	**10,461,871.30**	**1,424,423.20**
		Formerly Chilled Water Plant #2		1997		15,347.11					**15,347.11**	8,919.45		379.96	**9,299.41**	**6,047.70**
				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**	1,635,016.50		131,329.95	**1,766,346.45**	**882,632.55**
				2010		396,542.90					**396,542.90**	163,187.63		16,639.35	**179,826.98**	**216,715.92**
				2011		218,576.00					**218,576.00**	176,682.27		21,857.60	**198,539.87**	**20,036.13**
				2012		406,874.68					**406,874.68**	325,499.74		40,687.48	**366,187.22**	**40,687.46**
				2015		6,491,133.32					**6,491,133.32**	1,572,801.57		332,983.16	**1,905,784.73**	**4,585,348.59**
				2016		1,328,249.05					**1,328,249.05**	256,597.72		76,979.35	**333,577.07**	**994,671.98**
				2018		41,134,220.03					**41,134,220.03**	3,401,043.39		1,944,752.49	**5,345,795.88**	**35,788,424.15**
		Total West End Chill Water Plant			**17,320.32**	**$64,627,650.57**	**$0.00**		**$0.00**		**$64,627,650.57**	**$17,983,359.97**	**$0.00**	**$2,685,302.92**	**$20,668,662.89**	**$43,958,987.68**
B00080		League City Hospital		2010	111,967.24	44,033,524.37					**44,033,524.37**	25,128,401.41		2,131,174.90	**27,259,576.31**	**16,773,948.06**
		Formerly Specialty Care Center-Victory Lak		2011		663,289.55					**663,289.55**	422,899.05		31,118.17	**454,017.22**	**209,272.33**
				2013	72,406.71	653,208.97					**653,208.97**	168,167.77		25,940.63	**194,108.40**	**459,100.57**
				2016	99,601.05	86,219,494.91					**86,219,494.91**	16,422,114.46		4,821,789.22	**21,243,903.68**	**64,975,591.23**
				2017	(931.00)	2,295,466.84					**2,295,466.84**	800,287.71		295,088.93	**1,095,376.64**	**1,200,090.20**
				2020	159,084.64		103,971,081.38	(0)			**103,971,081.38**	-		3,066,791.99	**3,066,791.99**	**100,904,289.39**
		Total League City Hospital			**442,128.64**	**$133,864,984.64**	**$103,971,081.38**		**$0.00**		**$237,836,066.02**	**$42,941,870.40**	**$0.00**	**$10,371,903.84**	**$53,313,774.24**	**$184,522,291.78**
B00081		Open Gates Conf Center		1980	23,875.76	13,155.47					**13,155.47**	12,963.21		192.26	**13,155.47**	**-**
		Formerly Sealy Conference Center		1994		51,799.29					**51,799.29**	36,769.60		1,007.57	**37,777.17**	**14,022.12**
				1995		385,938.59					**385,938.59**	379,358.54		6,580.05	**385,938.59**	**-**
				1996		43,549.06					**43,549.06**	43,549.06		-	**43,549.06**	**-**
				1997		6,009,363.10					**6,009,363.10**	5,645,434.22		27,648.32	**5,673,082.54**	**336,280.56**
				1998		318,861.51					**318,861.51**	300,549.06		1,385.96	**301,935.02**	**16,926.49**
				2001		113,824.14					**113,824.14**	106,209.36		3,972.92	**110,182.28**	**3,641.86**
				2008		60,157.96					**60,157.96**	48,690.56		3,822.46	**52,513.02**	**7,644.94**
				2012		646,475.04					**646,475.04**	347,089.72		43,168.38	**390,258.10**	**256,216.94**
				2013	652.76	3,295,904.31					**3,295,904.31**	1,337,721.48		198,386.78	**1,536,108.26**	**1,759,796.05**
		Total Open Gates Conference Ctr			**24,528.52**	**$10,939,028.47**	**$0.00**		**$0.00**		**$10,939,028.47**	**$8,258,334.81**	**$0.00**	**$286,164.70**	**$8,544,499.51**	**$2,394,528.96**
B00084		Victory Lakes Central Plant		2014	1,890.00	9,225,602.18					**9,225,602.18**	3,054,604.54		581,829.42	**3,636,433.96**	**5,589,168.22**
		B00084 & B00084A #'s were Formerly use		2018	2,648.22	20,160.45					**20,160.45**	2,016.04		1,008.02	**3,024.06**	**17,136.39**
		Total Victory Lakes Central Plant			**4,538.22**	**$9,245,762.63**	**$0.00**		**$0.00**		**$9,245,762.63**	**$3,056,620.58**	**$0.00**	**$582,837.44**	**$3,639,458.02**	**$5,606,304.61**
B00086		Visitor Information Center		1987	427.11	248,568.32					**248,568.32**	221,530.68		3,415.29	**224,945.97**	**23,622.35**
		Total Visitor Information Center			**427.11**	**$248,568.32**	**$0.00**		**$0.00**		**$248,568.32**	**$221,530.68**	**$0.00**	**$3,415.29**	**$224,945.97**	**$23,622.35**
B00089		Open Gates Carriage House		2002	3,288.17	109,250.24					**109,250.24**	104,880.57		4,369.67	**109,250.24**	**-**
		Formerly Sealy Carriage House		2003		61,284.51					**61,284.51**	59,318.51		501.94	**59,820.45**	**1,464.06**
				2008		29,686.02					**29,686.02**	19,526.43		1,532.95	**21,059.38**	**8,626.64**
				2011		30,018.96					**30,018.96**	24,265.33		3,001.89	**27,267.22**	**2,751.74**
				2012		22,738.48					**22,738.48**	14,889.08		2,273.85	**17,162.93**	**5,575.55**
		Total Open Gates Carriage House			**3,288.17**	**$252,978.21**	**$0.00**		**$0.00**		**$252,978.21**	**$222,879.92**	**$0.00**	**$11,680.30**	**$234,560.22**	**$18,417.99**
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**	341,235.62		66,125.32	**407,360.94**	**635,115.39**
		Total Facilities Support Building			**7,979.63**	**$1,560,845.75**	**$0.00**		**$0.00**		**$1,560,845.75**	**$859,605.04**	**$0.00**	**$66,125.32**	**$925,730.36**	**$635,115.39**
B00230		Capital Lease-Clear Lake Hospital Campus		2019	367,976.12	148,943,119.02					**148,943,119.02**	9,102,079.50		9,929,541.27	**19,031,620.77**	**129,911,498.25**
		Total CapLease-Clear Lake Hospital Campus			**367,976.12**	**$148,943,119.02**	**$0.00**		**$0.00**		**$148,943,119.02**	**$9,102,079.50**	**$0.00**	**$9,929,541.27**	**$19,031,620.77**	**$129,911,498.25**
B00232		Capital Lease-Medical Plaza at Clear Lake		2020	67,567.73	-	18,930,268.55	(1)			**18,930,268.55**	-		1,265,671.86	**1,265,671.86**	**17,664,596.69**
		Total Capital Lease-Medical Plaza at Clear Lake			**67,567.73**	**$0.00**	**$18,930,268.55**		**$0.00**		**$18,930,268.55**	**$0.00**	**$0.00**	**$1,265,671.86**	**$1,265,671.86**	**$17,664,596.69**
B00280		LCC Parking Garage		2018	263,478.09	18,185,955.42	233,182.00	(0)			**18,419,137.42**	1,214,504.68		997,836.74	**2,212,341.42**	**16,206,796.00**
		Total LCC Parking Garage			**263,478.09**	**$18,185,955.42**	**$233,182.00**		**$0.00**		**$18,419,137.42**	**$1,214,504.68**	**$0.00**	**$997,836.74**	**$2,212,341.42**	**$16,206,796.00**
B00281		LCC Medical Plaza 1		2018	26,693.18	6,021,070.65	67,474.24	(0)			**6,088,544.89**	351,229.11		308,363.20	**659,592.31**	**5,428,952.58**
				2019		8,066,553.00	1,781,476.02	(0)			**9,848,029.02**	127,041.22		619,507.25	**746,548.47**	**9,101,480.55**
		Total LCC Medical Plaza 1			**26,693.18**	**$14,087,623.65**	**$1,848,950.26**		**$0.00**		**$15,936,573.91**	**$478,270.33**	**$0.00**	**$927,870.45**	**$1,406,140.78**	**$14,530,433.13**
B00281A		LCC Hospital Bridge		2018	13,413.34	7,561,407.60	103,204.94	(0)			**7,664,612.54**	520,584.16		431,948.06	**952,532.22**	**6,712,080.32**
		Total LCC Hospital Bridge			**13,413.34**	**$7,561,407.60**	**$103,204.94**		**$0.00**		**$7,664,612.54**	**$520,584.16**	**$0.00**	**$431,948.06**	**$952,532.22**	**$6,712,080.32**
		Total for General and Service			**1,849,330.03**	**$733,755,251.69**	**$125,476,708.12**		**$0.00**		**$859,231,959.81**	**$248,096,532.00**	**$0.00**	**$39,590,990.49**	**$287,687,522.49**	**$571,544,437.32**
		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)**	-		-	**-**	

(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, 2020

PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2020: CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	ENDING VALUE August 31, 2020	DEPRECIATION: BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2020	NET BASIS: NET BOOK VALUE August 31, 2020
				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-T		2016		(506,011.14)					**(506,011.14)**	1,577,528.92		84,804.24	**1,662,333.16**	**865,536.69**
		Total Assets Held In Trust			**0.00**	**$2,527,869.85**	**$0.00**		**$0.00**		**$2,527,869.85**	**$1,577,528.92**	**$0.00**	**$84,804.24**	**$1,662,333.16**	**$865,536.69**
		Total For Educational and General Service Bldgs			**7,333,539.06**	**$2,288,051,215.55**	**$180,448,075.57**		**$0.00**		**$2,468,499,291.12**	**$941,747,560.78**	**$0.00**	**$107,446,883.41**	**$1,049,194,444.19**	**$1,419,304,846.93**
		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**	227,060.09		11,409.75	**238,469.84**	**40,166.68**
				2010		87.00					**87.00**	53.17		5.80	**58.97**	**28.03**
				2011		51,840.34					**51,840.34**	27,936.17		3,456.02	**31,392.19**	**20,448.15**
				2012		47,641.00					**47,641.00**	24,227.99		3,176.07	**27,404.06**	**20,236.94**
		Total Brackenridge Hall			**14,781.79**	**$2,704,933.98**	**$0.00**		**$0.00**		**$2,704,933.98**	**$2,606,006.54**	**$0.00**	**$18,047.64**	**$2,624,054.18**	**$80,879.80**
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**	962,767.84		47,763.60	**1,010,531.44**	**330,342.60**
				2006		2,619.81					**2,619.81**	1,842.12		129.62	**1,971.74**	**648.07**
				2011		828,015.08					**828,015.08**	463,732.57		47,957.61	**511,690.18**	**316,324.90**
				2012		51,169.41					**51,169.41**	26,280.05		3,411.29	**29,691.34**	**21,478.07**
		Total Clay Hall			**14,500.16**	**$2,856,676.25**	**$0.00**		**$0.00**		**$2,856,676.25**	**$2,088,620.49**	**$0.00**	**$99,262.12**	**$2,187,882.61**	**$668,793.64**
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**	6,516.73		789.90	**7,306.63**	**8,491.48**
				2012		619,836.52					**619,836.52**	362,452.65		27,711.13	**390,163.78**	**229,672.74**
		Total Bethel Hall			**14,545.13**	**$865,174.66**	**$0.00**		**$0.00**		**$865,174.66**	**$598,509.41**	**$0.00**	**$28,501.03**	**$627,010.44**	**$238,164.22**
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**	14,523.76		1,834.58	**16,358.34**	**20,333.31**
		B00037 # was Formerly used for Unit D		2014		566,471.03					**566,471.03**	164,462.75		30,584.35	**195,047.10**	**371,423.93**
				2016	(44.56)	141,780.78					**141,780.78**	23,039.36		7,089.04	**30,128.40**	**111,652.38**
				2019	78.99	1,429,817.43	1,275,991.17	(0)			**2,705,808.60**	14,642.21		104,140.08	**118,782.29**	**2,587,026.31**
		Total University Plaza Garage			**166,260.12**	**$2,174,760.89**	**$1,275,991.17**		**$0.00**		**$3,450,752.06**	**$216,668.08**	**$0.00**	**$143,648.05**	**$360,316.13**	**$3,090,435.93**
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		1200 Market Street		2005	8,546.00	554,652.54					**554,652.54**	435,311.62		10,305.29	**445,616.91**	**109,035.63**
		Formerly Child Care Center		2006	7,375.87	318,949.01					**318,949.01**	255,175.75		5,272.88	**260,448.63**	**58,500.38**
		Formerly Campus Day Care Center		2010		112,322.87					**112,322.87**	56,161.42		5,616.15	**61,777.57**	**50,545.30**
		B00067 # was Formerly used for 613 Post Office		2011		1,071,982.48					**1,071,982.48**	567,359.70		61,024.34	**628,384.04**	**443,598.44**
				2012		585,148.00					**585,148.00**	274,742.36		33,883.69	**308,626.05**	**276,521.95**
		Total 1200 Market Street			**15,921.87**	**$2,643,054.90**	**$0.00**		**$0.00**		**$2,643,054.90**	**$1,588,750.85**	**$0.00**	**$116,102.35**	**$1,704,853.20**	**$938,201.70**
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 & Emerg		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**	151,519.28		20,327.02	**171,846.30**	**84,112.43**
		Total Parking Garage #01			**181,721.85**	**$6,370,841.28**	**$0.00**		**$0.00**		**$6,370,841.28**	**$6,266,401.83**	**$0.00**	**$20,327.02**	**$6,286,728.85**	**$84,112.43**
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**	2,083,539.24		6.41	**2,083,545.65**	**12.28**
				2001		208,866.67					**208,866.67**	208,866.67		-	**208,866.67**	**-**
				2002		24,143.76					**24,143.76**	24,142.51		0.43	**24,142.94**	**0.82**
				2004	9,432.87	311,964.72					**311,964.72**	311,692.84		39.93	**311,732.77**	**231.95**
				2012		361,552.58					**361,552.58**	210,194.19		28,552.39	**238,746.58**	**122,806.00**
				2018		120,915.54	246,686.02	(0)			**367,601.56**	13,099.18		63,484.45	**76,583.63**	**291,017.93**
				2019		256,870.04	7,108.10	(0)			**263,978.14**	11,518.53		17,546.77	**29,065.30**	**234,912.84**
		Total Alumni Field House			**38,638.18**	**$3,634,890.82**	**$253,794.12**		**$0.00**		**$3,888,684.94**	**$3,130,072.74**	**$0.00**	**$109,630.38**	**$3,239,703.12**	**$648,981.82**

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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, 2020

					CARRYING VALUE, AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	ENDING VALUE August 31, 2020	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2020	NET BOOK VALUE August 31, 2020
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**	220,839.84		26,388.25	**247,228.09**	**197,272.90**
				2015		295,814.04					**295,814.04**	107,153.78		17,292.01	**124,445.79**	**171,368.25**
		Total 410 Market			**5,913.11**	**$771,202.75**	**$0.00**		**$0.00**		**$771,202.75**	**$358,881.34**	**$0.00**	**$43,680.26**	**$402,561.60**	**$368,641.15**
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**	30,266.46		3,823.14	**34,089.60**	**23,257.40**
				2015		403,656.64					**403,656.64**	147,419.44		23,669.38	**171,088.82**	**232,567.82**
		Total 421 Mechanic			**8,054.43**	**$491,295.64**	**$0.00**		**$0.00**		**$491,295.64**	**$207,977.90**	**$0.00**	**$27,492.52**	**$235,470.42**	**$255,825.22**
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**	423,750.63		39,272.48	**463,023.11**	**332,190.69**
				2015		402,254.46					**402,254.46**	146,280.14		23,548.89	**169,829.03**	**232,425.43**
		Total 301 Post Office			**10,572.27**	**$1,312,604.59**	**$0.00**		**$0.00**		**$1,312,604.59**	**$685,167.10**	**$0.00**	**$62,821.37**	**$747,988.47**	**$564,616.12**
B00088		UTMB Ferry Road Apts-Warden		1982	2,255.08	70,268.80					**70,268.80**	66,528.80		1,282.29	**67,811.09**	**2,457.71**
		Formerly Texas Department of Corrections		2012		235,544.34					**235,544.34**	161,035.52		10,384.42	**171,419.94**	**64,124.40**
		Staff Housing Facility		2016		775,744.67					**775,744.67**	158,881.58		51,529.15	**210,410.73**	**565,333.94**
		Total UTMB Ferry Road Apts-Warden			**2,255.08**	**$1,081,557.81**	**$0.00**		**$0.00**		**$1,081,557.81**	**$386,445.90**	**$0.00**	**$63,195.86**	**$449,641.76**	**$631,916.05**
B00088A		UTMB Ferry Road Apts-Bldg A		1982	42,693.78	1,405,376.08					**1,405,376.08**	1,330,576.26		25,645.65	**1,356,221.91**	**49,154.17**
				2011		2,105,898.98					**2,105,898.98**	1,009,658.35		110,359.94	**1,120,018.29**	**985,880.69**
				2012		196,982.65					**196,982.65**	88,305.13		11,010.90	**99,316.03**	**97,666.62**
				2013		214,823.00					**214,823.00**	116,268.03		16,395.15	**132,663.18**	**82,159.82**
				2015		155,792.50					**155,792.50**	37,000.72		7,789.63	**44,790.35**	**111,002.15**
		Total UTMB Ferry Road Apts-Bldg A			**42,693.78**	**$4,078,873.21**	**$0.00**		**$0.00**		**$4,078,873.21**	**$2,581,808.49**	**$0.00**	**$171,201.27**	**$2,753,009.76**	**$1,325,863.45**
B00088B		UTMB Ferry Road Apts-Bldg B		1982	42,705.27	1,405,376.08					**1,405,376.08**	1,330,576.27		25,645.65	**1,356,221.92**	**49,154.16**
				2011		1,824,322.59					**1,824,322.59**	947,111.24		94,151.74	**1,041,262.98**	**783,059.61**
				2012		462,586.45					**462,586.45**	224,336.45		26,257.81	**250,594.26**	**211,992.19**
				2013		206,855.00					**206,855.00**	72,568.08		10,366.87	**82,934.95**	**123,920.05**
				2015		155,792.50					**155,792.50**	37,000.73		7,789.63	**44,790.36**	**111,002.14**
		Total UTMB Ferry Road Apts-Bldg B			**42,705.27**	**$4,054,932.62**	**$0.00**		**$0.00**		**$4,054,932.62**	**$2,611,592.77**	**$0.00**	**$164,211.70**	**$2,775,804.47**	**$1,279,128.15**
B00088C		UTMB Ferry Road Apts-Bldg C		1982	19,758.53	632,419.24					**632,419.24**	598,759.32		11,540.54	**610,299.86**	**22,119.38**
				2011		774,856.37					**774,856.37**	444,619.93		40,887.35	**485,507.28**	**289,349.09**
				2012		84,529.00					**84,529.00**	41,957.54		4,349.51	**46,307.05**	**38,221.95**
		Total UTMB Ferry Road Apts-Bldg C			**19,758.53**	**$1,491,804.61**	**$0.00**		**$0.00**		**$1,491,804.61**	**$1,085,336.79**	**$0.00**	**$56,777.40**	**$1,142,114.19**	**$349,690.42**
B00093		Parking Garage #04 (1215 Strand)		1986	282,760.68	3,115,892.82					**3,115,892.82**	2,774,757.29		49,320.79	**2,824,078.08**	**291,814.74**
		Formerly High Rise Parking Garage #4 (12th to 1		1987		2,326.88					**2,326.88**	2,065.40		37.80	**2,103.20**	**223.68**
				2012		36,691.65					**36,691.65**	14,523.76		1,834.58	**16,358.34**	**20,333.31**
				2014		484,472.11					**484,472.11**	136,175.60		26,164.78	**162,340.38**	**322,131.73**
		Total Parking Garage #04			**282,760.68**	**$3,639,383.46**	**$0.00**		**$0.00**		**$3,639,383.46**	**$2,927,522.05**	**$0.00**	**$77,357.95**	**$3,004,880.00**	**$634,503.46**
B00094		Parking Garage #02 (1101 Harboside)		1981	149,168.88	1,860,470.62					**1,860,470.62**	1,794,280.30		34,534.08	**1,828,814.38**	**31,656.24**
		Formerly High Ride Parking Garage #2 (10th & S		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**	287,480.84		33,217.98	**320,698.82**	**114,040.60**
				2012		1,977,829.07					**1,977,829.07**	774,876.17		98,891.45	**873,767.62**	**1,104,061.45**
				2017		102,079.77					**102,079.77**	57,845.20		20,415.96	**78,261.16**	**23,818.61**
				2020		-	228,748.53	(0)			**228,748.53**	-		13,979.08	**13,979.08**	**214,769.45**
		Total Parking Garage #02			**221,961.88**	**$5,533,594.81**	**$228,748.53**		**$0.00**		**$5,762,343.34**	**$4,072,958.44**	**$0.00**	**$201,038.55**	**$4,273,996.99**	**$1,488,346.35**
B00098		Parking Garage #03 (1015 Market)		1986	135,394.26	2,735,276.23					**2,735,276.23**	2,398,032.24		48,758.17	**2,446,790.41**	**288,485.82**
		Formerly High Rise Parking Garage #3 (10th & M		1987		12,151.70					**12,151.70**	11,300.05		123.14	**11,423.19**	**728.51**
				2011		53,436.67					**53,436.67**	43,194.66		5,343.66	**48,538.32**	**4,898.35**
				2012		36,691.65					**36,691.65**	14,523.76		1,834.58	**16,358.34**	**20,333.31**
		Total Parking Garage #03			**135,394.26**	**$2,837,556.25**	**$0.00**		**$0.00**		**$2,837,556.25**	**$2,467,050.71**	**$0.00**	**$56,059.55**	**$2,523,110.26**	**$314,445.99**
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**	188,505.79		17,395.13	**205,900.92**	**167,391.70**
				2015		1,283,165.31					**1,283,165.31**	429,540.46		93,111.00	**522,651.46**	**760,513.85**
		Total 401 Mechanic			**10,978.63**	**$1,716,219.99**	**$0.00**		**$0.00**		**$1,716,219.99**	**$677,808.31**	**$0.00**	**$110,506.13**	**$788,314.44**	**$927,905.55**
B00141		Parking Garage #06 (714 Post Office)		1996	177,397.29	1,017,158.61					**1,017,158.61**	639,549.68		22,321.71	**661,871.39**	**355,287.22**
		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**	95,011.37		-	**95,011.37**	**-**
				2012		73,383.32					**73,383.32**	29,047.58		3,669.16	**32,716.74**	**40,666.58**
				2014		876,756.61					**876,756.61**	253,149.32		47,092.08	**300,241.40**	**576,515.21**
		Total Parking Garage #06			**177,397.29**	**$2,073,402.76**	**$0.00**		**$0.00**		**$2,073,402.76**	**$1,027,850.80**	**$0.00**	**$73,082.95**	**$1,100,933.75**	**$972,469.01**
		Total Auxiliary Enterprises			**1,423,180.22**	**$50,937,046.67**	**$1,758,533.82**		**$0.00**		**$52,695,580.49**	**$36,189,715.93**	**$0.00**	**$1,642,944.10**	**$37,832,660.03**	**$14,862,920.46**
		Total Buildings Completed			**8,756,719.28**	**$2,338,988,262.22**	**$182,206,609.39**		**$0.00**		**$2,521,194,871.61**	**$977,937,276.71**	**$0.00**	**$109,089,827.51**	**$1,087,027,104.22**	**$1,434,167,767.39**

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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, 2020

						CARRYING VALUE, AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM BLDG #	CAT	BUILDING DESCRIPTION	TM	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	TM	**ENDING VALUE August 31, 2020**	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	**ENDING DEPRECIATION August 31, 2020**	**NET BOOK VALUE August 31, 2020**
	Analysis of Additions and Adjustments															
	(0)	From Construction in Progress Completed (S-11e)					163,276,340.84		-							
	(1)	From General Funds (1xx)					18,930,268.55		-							
	(2)	From Designated Funds (2xx)					-		-							
	(3)	From Auxiliary Funds (3xx)					-		-							
	(4)	From Restricted Funds (4xx)					-		-							
	(5)	Demolished/Sold Buildings					-		-							
	(8)	From Plant Funds (810-899)					-		-							
	Total	**Additions and Adjustments**					**182,206,609.39**		**-**							

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, 2020

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2020 CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	ENDING VALUE August 31, 2020	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2020	NET BASIS NET BOOK VALUE August 31, 2020
		For Educational Plant											
		Medical College Buildings and Grounds											
B11024		Facilities Control Monitoring System: Various Buildings	2000	**195,475.97**				**195,475.97**	186,766.92		8,709.05	**195,475.97**	**-**
		D20-090 F&OI=zero balance,but not on F&OI SPA list for cat 00002. Dispose with r	2020				195,475.97	**(195,475.97)**		(195,475.97)		**(195,475.97)**	**-**
		Total Facilities Control Monitoring System: Various Buildings (Owned)		**$195,475.97**	**$0.00**		**$195,475.97**	**$0.00**	**$186,766.92**	**($195,475.97)**	**$8,709.05**	**$0.00**	**$0.00**
B11025		Facilities Control Monitoring System: Various Buildings	2001	**245,477.07**				**245,477.07**	222,568.03		11,952.54	**234,520.57**	**10,956.50**
		Total Facilities Control Monitoring System: Various Buildings (Owned)		**$245,477.07**	**$0.00**		**$0.00**	**$245,477.07**	**$222,568.03**	**$0.00**	**$11,952.54**	**$234,520.57**	**$10,956.50**
B11026		Facilities Control Monitoring System: Various Buildings	2002	**121,494.77**				**121,494.77**	104,736.87		5,745.57	**110,482.44**	**11,012.33**
		Total Facilities Control Monitoring System: Various Buildings (Owned)		**$121,494.77**	**$0.00**		**$0.00**	**$121,494.77**	**$104,736.87**	**$0.00**	**$5,745.57**	**$110,482.44**	**$11,012.33**
B11027		Parking Lot: Access Controls-Parking Lot C	2009	**27,605.40**				**27,605.40**	19,783.87		2,760.54	**22,544.41**	**5,060.99**
		Total Access Controls-Parking Lot C		**$27,605.40**	**$0.00**		**$0.00**	**$27,605.40**	**$19,783.87**	**$0.00**	**$2,760.54**	**$22,544.41**	**$5,060.99**
B11031		Parking Lot: Access Controls-Parking Lot M	2010	**13,123.24**				**13,123.24**	13,013.88		109.36	**13,123.24**	**-**
		Total Access Controls-Parking Lot M		**$13,123.24**	**$0.00**		**$0.00**	**$13,123.24**	**$13,013.88**	**$0.00**	**$109.36**	**$13,123.24**	**$0.00**
B12301		Landscaping: Campus	2012	**373,527.99**				**373,527.99**	272,176.70		37,352.80	**309,529.50**	**63,998.49**
			2013	**10,681.49**				**10,681.49**	6,586.92		1,068.15	**7,655.07**	**3,026.42**
		Total Landscaping - Campus (Owned)		**$384,209.48**	**$0.00**		**$0.00**	**$384,209.48**	**$278,763.62**	**$0.00**	**$38,420.95**	**$317,184.57**	**$67,024.91**
		Total For Educational Plant		**$987,385.93**	**$0.00**		**$195,475.97**	**$791,909.96**	**$825,633.19**	**($195,475.97)**	**$67,698.01**	**$697,855.23**	**$94,054.73**
		For General Plant											
B00001		Lift Net Monitoring System-Ashbel Smith Building	2008	**4,899.55**				**4,899.55**	2,796.63		242.64	**3,039.27**	**1,860.28**
		Total Ashbel Smith Building (Owned)		**$4,899.55**	**$0.00**		**$0.00**	**$4,899.55**	**$2,796.63**	**$0.00**	**$242.64**	**$3,039.27**	**$1,860.28**
B00002		Lift Net Monitoring System-Keiller Building	2008	**7,921.20**				**7,921.20**	4,510.91		393.49	**4,904.40**	**3,016.80**
		Total Keiller Building (Owned)		**$7,921.20**	**$0.00**		**$0.00**	**$7,921.20**	**$4,510.91**	**$0.00**	**$393.49**	**$4,904.40**	**$3,016.80**
B00007		F&OI Misc: Facilities Control Monitoring-Clinical Sciences Building	2008	**27,130.40**				**27,130.40**	16,481.89		1,331.06	**17,812.95**	**9,317.45**
		Total Clinical Sciences Building (Owned)		**$27,130.40**	**$0.00**		**$0.00**	**$27,130.40**	**$16,481.89**	**$0.00**	**$1,331.06**	**$17,812.95**	**$9,317.45**
B00012		F&OI Plaza,Pavilion: Pea Gravel Sidewalk Replacement at Administration Building	2010	**241,861.70**				**241,861.70**	137,766.36		13,776.63	**151,542.99**	**90,318.71**
		Total Administration (Owned)		**$241,861.70**	**$0.00**		**$0.00**	**$241,861.70**	**$137,766.36**	**$0.00**	**$13,776.63**	**$151,542.99**	**$90,318.71**
B00014		F&OI Misc: Facilities Control Monitoring System-Lee Hage Jamail Student Center	2008	**45,081.69**				**45,081.69**	25,492.60		2,236.12	**27,728.72**	**17,352.97**
			2010	**32,138.58**				**32,138.58**	16,069.28		1,606.94	**17,676.22**	**14,462.36**
		Total Lee Hage Jamail Student Center (Owned)		**$77,220.27**	**$0.00**		**$0.00**	**$77,220.27**	**$41,561.88**	**$0.00**	**$3,843.06**	**$45,404.94**	**$31,815.33**
B00021		F&OI Misc: Facilities Control Monitoring System-Research Building 021 (Formerly f	2008	**22,678.19**				**22,678.19**	16,758.46		1,511.42	**18,269.88**	**4,408.31**
		Total Research Building 021 (Owned)		**$22,678.19**	**$0.00**		**$0.00**	**$22,678.19**	**$16,758.46**	**$0.00**	**$1,511.42**	**$18,269.88**	**$4,408.31**
B00024		Leasehold Improvements: Moody Medical Library	2006	**230,943.24**				**230,943.24**	191,014.50		6,983.94	**197,998.44**	**32,944.80**
		Total Moody Medical Library (Leasehold Improvement)		**$230,943.24**	**$0.00**		**$0.00**	**$230,943.24**	**$191,014.50**	**$0.00**	**$6,983.94**	**$197,998.44**	**$32,944.80**
B00037		Parking Garage: University Plaza Garage	2007	**22,662,198.25**				**22,662,198.25**	14,539,854.27		1,121,224.01	**15,661,078.28**	**7,001,119.97**
			2008	**203,749.74**				**203,749.74**	165,647.88		11,430.57	**177,078.45**	**26,671.29**
			2010	**113,159.38**				**113,159.38**	69,316.06		4,780.43	**74,096.49**	**39,062.89**
			2011	**22,823.94**				**22,823.94**	12,426.37		1,521.60	**13,947.97**	**8,875.97**
		Total University Plaza Garage (Owned)		**$23,001,931.31**	**$0.00**		**$0.00**	**$23,001,931.31**	**$14,787,244.58**	**$0.00**	**$1,138,956.61**	**$15,926,201.19**	**$7,075,730.12**
B00039		Lift Net Monitoring System: 1700 Strand Building (Formerly Customs House)	2008	**342.76**				**342.76**	247.90		10.95	**258.85**	**83.91**
		Total Customs House-1700 Strand Building (Owned)		**$342.76**	**$0.00**		**$0.00**	**$342.76**	**$247.90**	**$0.00**	**$10.95**	**$258.85**	**$83.91**
B00047		Leasehold Improvements: R. Waverley Smith Pavilion	2003	**474,605.73**				**474,605.73**	455,446.83		19,158.90	**474,605.73**	**-**
			2004	**1,748.83**				**1,748.83**	1,674.89		73.94	**1,748.83**	**-**
			2010	**669,751.62**				**669,751.62**	574,928.86		46,042.84	**620,971.70**	**48,779.92**
			2011	**223,780.16**				**223,780.16**	131,901.95		15,350.07	**147,252.02**	**76,528.14**
			2012	**414,284.96**				**414,284.96**	331,447.67		41,431.61	**372,879.28**	**41,405.68**
			2013	**135,074.50**				**135,074.50**	108,378.42		16,428.07	**124,806.49**	**10,268.01**
			2018	**3,674,759.00**	72,391.28	(0)		**3,747,150.28**	1,751,489.86		972,983.35	**2,724,473.21**	**1,022,677.07**
			2019	**725,664.74**				**725,664.74**	5,039.33		60,472.05	**65,511.38**	**660,153.36**
			2020	-	3,346,322.62	(0)		**3,346,322.62**	-		278,724.73	**278,724.73**	**3,067,597.89**
		D20-089 LHI NBV=zero Dispose with method #25 per SPA on 08/01/2020	2020	**-**	-		476,354.56	**(476,354.56)**	-	(476,354.56)	-	**(476,354.56)**	**-**
		Total R. Waverley Smith Pavilion (Leasehold Improvement)		**$6,319,669.54**	**$3,418,713.90**		**$476,354.56**	**$9,262,028.88**	**$3,360,307.81**	**($476,354.56)**	**$1,450,665.56**	**$4,334,618.81**	**$4,927,410.07**
B00050		Leasehold Improvements: Shearn Moody Plaza	2010	**81,609.72**				**81,609.72**	37,064.43		4,080.48	**41,144.91**	**40,464.81**
			2011	**5,874.00**				**5,874.00**	5,090.80		587.40	**5,678.20**	**195.80**
			2016	**617,282.76**				**617,282.76**	210,437.30		56,116.61	**266,553.91**	**350,728.85**
		Total Shearn Moody Plaza (Leasehold Improvement)		**$704,766.48**	**$0.00**		**$0.00**	**$704,766.48**	**$252,592.53**	**$0.00**	**$60,784.49**	**$313,377.02**	**$391,389.46**
B00054		Lab Renovation: LM Thompson Basic Science Building	2008	**65,893.51**				**65,893.51**	39,868.07		3,253.18	**43,121.25**	**22,772.26**
			2010	**1,300.00**				**1,300.00**	650.00		65.00	**715.00**	**585.00**
		Total LM Thompson Basic Science Building (Owned)		**$67,193.51**	**$0.00**		**$0.00**	**$67,193.51**	**$40,518.07**	**$0.00**	**$3,318.18**	**$43,836.25**	**$23,357.26**
B00055		Electrical Work: Levin Hall	2008	**60,472.87**				**60,472.87**	33,584.20		3,015.55	**36,599.75**	**23,873.12**
		Total Levin Hall (Owned)		**$60,472.87**	**$0.00**		**$0.00**	**$60,472.87**	**$33,584.20**	**$0.00**	**$3,015.55**	**$36,599.75**	**$23,873.12**
B00056		Consolidate Hallways: UTMB Health Clinics (Formerly University Hospital Clinics)	2008	**28,088.75**				**28,088.75**	17,018.67		1,383.76	**18,402.43**	**9,686.32**
		Total UTMB Health Clinics (Owned)		**$28,088.75**	**$0.00**		**$0.00**	**$28,088.75**	**$17,018.67**	**$0.00**	**$1,383.76**	**$18,402.43**	**$9,686.32**
B00057		Lift Net Monitoring System: Schools of Hlth Prof & Nursing	2008	**9,178.02**				**9,178.02**	5,238.11		454.60	**5,692.71**	**3,485.31**
		Total Schools of Hlth Prof & Nursing (Owned)		**$9,178.02**	**$0.00**		**$0.00**	**$9,178.02**	**$5,238.11**	**$0.00**	**$454.60**	**$5,692.71**	**$3,485.31**
B00059		Lift Net Monitoring System: TG Blocker Jr Medical Research Bldg	2008	**31,557.30**				**31,557.30**	18,851.05		1,562.35	**20,413.40**	**11,143.90**
		Total TG Blocker Jr Med Res Bldg (Owned)		**$31,557.30**	**$0.00**		**$0.00**	**$31,557.30**	**$18,851.05**	**$0.00**	**$1,562.35**	**$20,413.40**	**$11,143.90**

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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, 2020

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2020 CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	ENDING VALUE August 31, 2020	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2020	NET BASIS NET BOOK VALUE August 31, 2020
B00063		Leasehold Improvements: Eye Center-700 University Blvd	2006	2,622,846.42				2,622,846.42	2,075,452.84		90,863.28	2,166,316.12	456,530.30
			2010	114,500.90				114,500.90	70,729.10		7,072.91	77,802.01	36,698.89
			2011	64,900.33				64,900.33	28,123.49		3,245.02	31,368.51	33,531.82
			2012	46,756.30				46,756.30	23,897.68		3,117.09	27,014.77	19,741.53
			2017	1,826,407.73				1,826,407.73	502,262.14		182,640.78	684,902.92	1,141,504.81
		Total Eye Center-700 University Blvd (Leasehold Improvement)		$4,675,411.68	$0.00		$0.00	$4,675,411.68	$2,700,465.25	$0.00	$286,939.08	$2,987,404.33	$1,688,007.35
B00064		CT Installation in the ER: Emergency Room Building	2008	34,870.73				34,870.73	21,115.93		1,719.35	22,835.28	12,035.45
		Total Emergency Room Building (Owned)		$34,870.73	$0.00		$0.00	$34,870.73	$21,115.93	$0.00	$1,719.35	$22,835.28	$12,035.45
B00070		Lift Net Monitoring System: 1003 Market (Formerly Pharmacology Building)	2008	3,900.84				3,900.84	2,238.01		191.86	2,429.87	1,470.97
		Total 1003 Market (Owned)		$3,900.84	$0.00		$0.00	$3,900.84	$2,238.01	$0.00	$191.86	$2,429.87	$1,470.97
B00071		Lift Net Monitoring System: Maurice Ewing Hall	2008	5,635.44				5,635.44	3,208.21		280.06	3,488.27	2,147.17
		Total Maurice Ewing Hall (Owned)		$5,635.44	$0.00		$0.00	$5,635.44	$3,208.21	$0.00	$280.06	$3,488.27	$2,147.17
B00087		Leasehold Improvements: Primary Care Pavilion (Formerly Port Holiday Mall)	2007	215,489.09				215,489.09	201,926.29		1,750.03	203,676.32	11,812.77
			2008	955,789.94				955,789.94	660,623.33		45,095.56	705,718.89	250,071.05
			2010	276,477.45				276,477.45	169,844.87		15,338.34	185,183.21	91,294.24
			2012	10,057,956.83				10,057,956.83	7,966,747.87		1,115,538.42	9,082,286.29	975,670.54
			2013	8,972,832.78				8,972,832.78	6,898,401.82		1,085,585.58	7,983,987.40	988,845.38
			2014	528,656.89				528,656.89	374,568.29		66,100.30	440,668.59	87,988.30
			2018	612,434.22				612,434.22	255,180.93		204,144.73	459,325.66	153,108.56
			2020	-	100,010.25	(0)		100,010.25	-		4,167.09	4,167.09	95,843.16
		Total Primary Care Pavilion (Leasehold Improvement)		$21,619,637.20	$100,010.25		$0.00	$21,719,647.45	$16,527,293.40	$0.00	$2,537,720.05	$19,065,013.45	$2,654,634.00
B00090		Vacuum Pump Remove and Replace: John Sealy Hospital (Formerly JS Twrs)	2008	21,719.51				21,719.51	12,052.33		1,084.17	13,136.50	8,583.01
		Total John Sealy Hospital -Fr. JS Twrs (Owned)		$21,719.51	$0.00		$0.00	$21,719.51	$12,052.33	$0.00	$1,084.17	$13,136.50	$8,583.01
B00117		Leasehold Improvements: Orthopaedic & Pedi Urgent Care	2016	106,307.59				106,307.59	79,730.70		21,261.51	100,992.21	5,315.38
		Total Orthopaedic & Pedi Urgent Care (Leasehold Improvement)		$106,307.59	$0.00		$0.00	$106,307.59	$79,730.70	$0.00	$21,261.51	$100,992.21	$5,315.38
B00121		Lift Net Monitoring System: Rebecca Sealy (Formerly Rebecca Sealy Hospital)	2008	72,912.44				72,912.44	43,392.94		3,591.28	46,984.22	25,928.22
		Total Rebecca Sealy (Owned)		$72,912.44	$0.00		$0.00	$72,912.44	$43,392.94	$0.00	$3,591.28	$46,984.22	$25,928.22
B00130A		Leasehold Improvements: Pediatric Center-Bay Colony	2011	1,687,454.20				1,687,454.20	757,736.90		85,164.94	842,901.84	844,552.36
		Total Pediatric Center-Bay Colony (Leasehold Improvement)		$1,687,454.20	$0.00		$0.00	$1,687,454.20	$757,736.90	$0.00	$85,164.94	$842,901.84	$844,552.36
B00131		Leasehold Improvements: OB/GYN Clinic Renovations: Friendswood	2017	163,036.42				163,036.42	35,818.61		14,821.49	50,640.10	112,396.32
		Total Friendswood OB/GYN (Leasehold Improvement)		$163,036.42	$0.00		$0.00	$163,036.42	$35,818.61	$0.00	$14,821.49	$50,640.10	$112,396.32
B00139		Leasehold Improvements: North 11th Street, Beaumont RMCHP	2018	206,703.60				206,703.60	24,115.42		20,670.36	44,785.78	161,917.82
		Total RMCHP - Beaumont (Leasehold Improvement)		$206,703.60	$0.00		$0.00	$206,703.60	$24,115.42	$0.00	$20,670.36	$44,785.78	$161,917.82
B00141		Parking Garage: Lift Net Monitoring System in Parking-Garage #06 (714 Post Offic	2008	7,885.70				7,885.70	4,491.09		391.69	4,882.78	3,002.92
		Total Parking-Garage #06 (Owned)		$7,885.70	$0.00		$0.00	$7,885.70	$4,491.09	$0.00	$391.69	$4,882.78	$3,002.92
B00147		Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Pasadena	2006	182,662.27				182,662.27	162,535.59		14,207.07	176,742.66	5,919.61
		Total RMCHP-Pasadena (Leasehold Improvement)		$182,662.27	$0.00		$0.00	$182,662.27	$162,535.59	$0.00	$14,207.07	$176,742.66	$5,919.61
B00153		Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Pearland	2009	1,767,758.68				1,767,758.68	1,255,588.24		83,631.08	1,339,219.32	428,539.36
		Total RMCHP - Pearland (Leasehold Improvement)		$1,767,758.68	$0.00		$0.00	$1,767,758.68	$1,255,588.24	$0.00	$83,631.08	$1,339,219.32	$428,539.36
B00157		Leasehold Improvements: Huntsville TDCJ Pharmacy (B12003)	2005	1,231,014.74				1,231,014.74	1,092,760.36		51,111.64	1,143,872.00	87,142.74
			2020	-	173,250.00	(0)		173,250.00	-		31,762.50	31,762.50	141,487.50
		Total Huntsville Central TDCJ Leasehold Improvements (Leasehold Improvement)		$1,231,014.74	$173,250.00		$0.00	$1,404,264.74	$1,092,760.36	$0.00	$82,874.14	$1,175,634.50	$228,630.24
B00160		Leasehold Improvements: League City Primary Care	2008	865,551.30				865,551.30	663,838.62		47,768.40	711,607.02	153,944.28
		Total League City Primary Care (Leasehold Improvements)		$865,551.30	$0.00		$0.00	$865,551.30	$663,838.62	$0.00	$47,768.40	$711,607.02	$153,944.28
B00163		Leasehold Improvments: Pediatric Associates-Friendswood	2008	1,366,599.20				1,366,599.20	1,120,714.35		93,775.12	1,214,489.47	152,109.73
			2009	5,440.57				5,440.57	4,315.29		465.63	4,780.92	659.65
		Total Pediatric Associates-Friendswood (Leasehold Improvements)		$1,372,039.77	$0.00		$0.00	$1,372,039.77	$1,125,029.64	$0.00	$94,240.75	$1,219,270.39	$152,769.38
B00169		Leasehold Improvements: Bay Colony Wound Care (Formerly University Women's I	2016	1,326,318.80				1,326,318.80	464,211.59		132,631.87	596,843.46	729,475.34
			2017	131,922.43				131,922.43	37,378.02		13,192.24	50,570.26	81,352.17
		Total Bay Colony Wound Care (Leasehold Improvement)		$1,458,241.23	$0.00		$0.00	$1,458,241.23	$501,589.61	$0.00	$145,824.11	$647,413.72	$810,827.51
B00185		Leasehold Improvements: Clear Lake Center Suite 80	2015	468,682.23				468,682.23	295,716.18		66,954.59	362,670.77	106,011.46
			2016	413,607.07				413,607.07	264,248.96		68,934.52	333,183.48	80,423.59
		Total Clear Lake Center Suite 80 (Leasehold Improvement)		$882,289.30	$0.00		$0.00	$882,289.30	$559,965.14	$0.00	$135,889.11	$695,854.25	$186,435.05
B00186		Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Katy	2010	43,276.73				43,276.73	30,349.33		1,777.08	32,126.41	11,150.32
		Total RMCHP-Katy (Leasehold Improvement)		$43,276.73	$0.00		$0.00	$43,276.73	$30,349.33	$0.00	$1,777.08	$32,126.41	$11,150.32
B00203		Leasehold Improvements: Webster Clinics	2016	360,575.74				360,575.74	80,127.88		24,038.39	104,166.27	256,409.47
			2019	123,499.08	452,788.43	(0)		576,287.51	1,470.22		87,717.11	89,187.33	487,100.18
		Total Webster Clinics (Leasehold Improvement)		$484,074.82	$452,788.43		$0.00	$936,863.25	$81,598.10	$0.00	$111,755.50	$193,353.60	$743,509.65
B00212		Leasehold Improvements: ENT-Ctr for Speech & Audiology	2011	957,735.66				957,735.66	619,709.12		71,208.06	690,917.18	266,818.48
		Total ENT-Ctr for Speech & Audiology (Leasehold Improvement)		$957,735.66	$0.00		$0.00	$957,735.66	$619,709.12	$0.00	$71,208.06	$690,917.18	$266,818.48
B00212A		Leasehold Improvements: Oral & Maxillofacial Surgery	2011	391,621.35				391,621.35	232,797.14		26,108.09	258,905.23	132,716.12
		Total Oral & Maxillofaical Surgery (Leasehold Improvement)		$391,621.35	$0.00		$0.00	$391,621.35	$232,797.14	$0.00	$26,108.09	$258,905.23	$132,716.12
B00215		Leasehold Improvements: Alvin Family & Pediatric Clinic	2015	1,662,617.02				1,662,617.02	415,654.21		83,130.84	498,785.05	1,163,831.97
		Total Alvin Family & Pediatric Clinic (Leasehold Improvement)		$1,662,617.02	$0.00		$0.00	$1,662,617.02	$415,654.21	$0.00	$83,130.84	$498,785.05	$1,163,831.97
B00221		Leasehold Improvements: Victory Lake Town Center Clin	2011	4,886,699.93				4,886,699.93	4,031,527.44		488,669.99	4,520,197.43	366,502.50
			2012	66,362.61				66,362.61	58,758.56		7,604.05	66,362.61	-
			2020	-	5,190,240.12	(0)		5,190,240.12	-		393,200.02	393,200.02	4,797,040.10

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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, 2020

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2020 CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	ENDING VALUE August 31, 2020	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2020	NET BASIS NET BOOK VALUE August 31, 2020
		D20-089 LHI NBV=zero Dispose with method #25 per SPA on 08/01/2020	2020	-			66,362.61	(66,362.61)	-	(66,362.61)	-	(66,362.61)	-
		Total Victory Lakes Town Center Clin (Leasehold Improvement)		**$4,953,062.54**	**$5,190,240.12**		**$66,362.61**	**$10,076,940.05**	**$4,090,286.00**	**($66,362.61)**	**$889,474.06**	**$4,913,397.45**	**$5,163,542.60**
B00223		Leasehold Improvements: Pediatric Primary & Urgent Care (Formerly Island Pediatr	2015	**1,183,167.72**				**1,183,167.72**	271,142.57		59,158.38	**330,300.95**	**852,866.77**
		Total Pediatric Primary & Urgent Care (Leasehold Improvement)		**$1,183,167.72**	**$0.00**		**$0.00**	**$1,183,167.72**	**$271,142.57**	**$0.00**	**$59,158.38**	**$330,300.95**	**$852,866.77**
B00224		Leasehold Improvements: Texas City Clinics	2015	**1,700,890.07**				**1,700,890.07**	389,787.32		85,044.52	**474,831.84**	**1,226,058.23**
		Total Texas City Clinics (Leasehold Improvement)		**$1,700,890.07**	**$0.00**		**$0.00**	**$1,700,890.07**	**$389,787.32**	**$0.00**	**$85,044.52**	**$474,831.84**	**$1,226,058.23**
B00230		Leasehold Improvements: Clear Lake Hospital	2019	**5,513,294.50**	381,706.31	(0)		**5,895,000.81**	183,776.47		407,592.32	**591,368.79**	**5,303,632.02**
			2020	**-**	3,126,319.46	(0)		**3,126,319.46**	-		133,546.09	**133,546.09**	**2,992,773.37**
		Total Clear Lake Hospital (Leasehold Improvement)		**$5,513,294.50**	**$3,508,025.77**		**$0.00**	**$9,021,320.27**	**$183,776.47**	**$0.00**	**$541,138.41**	**$724,914.88**	**$8,296,405.39**
B00232		Leasehold Improvements: Clear Lake Clinics	2019	**159,643.65**	13,453.94	(0)		**173,097.59**	5,321.45		11,988.29	**17,309.74**	**155,787.85**
			2020	**-**	190,187.71	(0)		**190,187.71**	-		5,660.35	**5,660.35**	**184,527.36**
		Total Clear Lake Clinics (Leasehold Improvement)		**$159,643.65**	**$203,641.65**		**$0.00**	**$363,285.30**	**$5,321.45**	**$0.00**	**$17,648.64**	**$22,970.09**	**$340,315.21**
B00282		Leasehold Improvements: LCC-MDA Oncology Clinic	2019	**518,315.85**	-	(0)		**518,315.85**	34,554.38		34,554.39	**69,108.77**	**449,207.08**
		Total LCC-MDA Oncology Clinic (Leasehold Improvement)		**$518,315.85**	**$0.00**		**$0.00**	**$518,315.85**	**$34,554.38**	**$0.00**	**$34,554.39**	**$69,108.77**	**$449,207.08**
B00700		Leasehold Improvements: ADMC-Angelton Danbury Med Ctr	2017	**1,517,424.59**				**1,517,424.59**	434,797.92		176,366.57	**611,164.49**	**906,260.10**
			2018	**183,509.55**				**183,509.55**	43,328.65		30,584.92	**73,913.57**	**109,595.98**
			2019	**1,414,348.92**	233,583.67	(0)		**1,647,932.59**	65,271.47		344,771.14	**410,042.61**	**1,237,889.98**
		Total ADMC-Angelton Danbury Med Ctr (Leasehold Improvement)		**$3,115,283.06**	**$233,583.67**		**$0.00**	**$3,348,866.73**	**$543,398.04**	**$0.00**	**$551,722.63**	**$1,095,120.67**	**$2,253,746.06**
B00702		Leasehold Improvements: ADMC-Wellness Center	2019	**101,458.31**				**101,458.31**	5,072.91		20,291.67	**25,364.58**	**76,093.73**
		Total ADMC-Wellness Center (Leasehold Improvement)		**$101,458.31**	**$0.00**		**$0.00**	**$101,458.31**	**$5,072.91**	**$0.00**	**$20,291.67**	**$25,364.58**	**$76,093.73**
B00703		Leasehold Improvements: ADMC-Professional Building II	2015	**993,493.02**				**993,493.02**	202,838.11		49,674.66	**252,512.77**	**740,980.25**
			2017	**113,169.50**				**113,169.50**	39,294.95		18,861.59	**58,156.54**	**55,012.96**
			2018	**174,383.99**				**174,383.99**	41,173.99		29,064.01	**70,238.00**	**104,145.99**
			2019	**395,663.28**	4,346.00	(0)		**400,009.28**	42,760.96		80,798.63	**123,559.59**	**276,449.69**
		Total ADMC-Professional Building II (Leasehold Improvement)		**$1,676,709.79**	**$4,346.00**		**$0.00**	**$1,681,055.79**	**$326,068.01**	**$0.00**	**$178,398.89**	**$504,466.90**	**$1,176,588.89**
B00704		Leasehold Improvements: ADMC-Imaging Center	2015	**276,862.91**				**276,862.91**	57,679.79		13,843.15	**71,522.94**	**205,339.97**
		Total ADMC-Imaging Center (Leasehold Improvement)		**$276,862.91**	**$0.00**		**$0.00**	**$276,862.91**	**$57,679.79**	**$0.00**	**$13,843.15**	**$71,522.94**	**$205,339.97**
B00705A		Leasehold Improvements: ADMC-Record Storage	2019	**19,562.62**				**19,562.62**	978.13		3,912.52	**4,890.65**	**14,671.97**
		Total ADMC-Record Storage (Leasehold Improvement)		**$19,562.62**	**$0.00**		**$0.00**	**$19,562.62**	**$978.13**	**$0.00**	**$3,912.52**	**$4,890.65**	**$14,671.97**
B00705B		Leasehold Improvements: ADMC-Boiler/Chiller Plant	2020	**-**	299,184.91	(0)		**299,184.91**	-		54,850.56	**54,850.56**	**244,334.35**
		Total ADMC-Boiler/Chiller Plant (Leasehold Improvement)		**$0.00**	**$299,184.91**		**$0.00**	**$299,184.91**	**$0.00**	**$0.00**	**$54,850.56**	**$54,850.56**	**$244,334.35**
B00806		Parking Lot: Parking Lot O-420 Market Street	2015	**285,678.44**				**285,678.44**	151,216.80		32,992.75	**184,209.55**	**101,468.89**
		Total Parking Lot O-420 Market Street		**$285,678.44**	**$0.00**		**$0.00**	**$285,678.44**	**$151,216.80**	**$0.00**	**$32,992.75**	**$184,209.55**	**$101,468.89**
B00880		Parking Lot: LCC Parking Lot C	2017	**1,751,500.22**				**1,751,500.22**	257,853.10		110,508.47	**368,361.57**	**1,383,138.65**
		Total LCC Parking Lot C		**$1,751,500.22**	**$0.00**		**$0.00**	**$1,751,500.22**	**$257,853.10**	**$0.00**	**$110,508.47**	**$368,361.57**	**$1,383,138.65**
B11028		Parking Lot: Access Controls in Parking Lot T	2010	**9,128.62**				**9,128.62**	6,542.17		912.86	**7,455.03**	**1,673.59**
		Total Access Controls-Parking Lot T		**$9,128.62**	**$0.00**		**$0.00**	**$9,128.62**	**$6,542.17**	**$0.00**	**$912.86**	**$7,455.03**	**$1,673.59**
B11029		Parking Lot: Access Controls in Parking Lot LW	2010	**6,461.62**				**6,461.62**	4,630.82		646.16	**5,276.98**	**1,184.64**
		Total Access Controls-Parking Lot LW		**$6,461.62**	**$0.00**		**$0.00**	**$6,461.62**	**$4,630.82**	**$0.00**	**$646.16**	**$5,276.98**	**$1,184.64**
B11030		Parking Lot: Access Controls in Parking Lot LE	2010	**6,461.62**				**6,461.62**	6,353.93		107.69	**6,461.62**	**-**
		Total Access Controls-Parking Lot LE		**$6,461.62**	**$0.00**		**$0.00**	**$6,461.62**	**$6,353.93**	**$0.00**	**$107.69**	**$6,461.62**	**$0.00**
B11034		Parking Lot: Access Controls in Parking Lot S	2010	**6,461.62**				**6,461.62**	6,461.62		-	**6,461.62**	**-**
		Total Access Controls-Parking Lot S		**$6,461.62**	**$0.00**		**$0.00**	**$6,461.62**	**$6,461.62**	**$0.00**	**$0.00**	**$6,461.62**	**$0.00**
B12001		University Plaza Development)	2006	**1,174,749.42**				**1,174,749.42**	424,425.57		30,316.12	**454,741.69**	**720,007.73**
		Total Ground Lease LHI Sealy & Smith Gift (Leasehold Improvement)		**$1,174,749.42**	**$0.00**		**$0.00**	**$1,174,749.42**	**$424,425.57**	**$0.00**	**$30,316.12**	**$454,741.69**	**$720,007.73**
B12002		Septic System: 9th Street Employee Drop Off Project (9th & Market St)	2006	**172,481.32**				**172,481.32**	138,059.56		4,907.09	**142,966.65**	**29,514.67**
		Total 9th Street Employee Drop Off Project (Owned)		**$172,481.32**	**$0.00**		**$0.00**	**$172,481.32**	**$138,059.56**	**$0.00**	**$4,907.09**	**$142,966.65**	**$29,514.67**
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		Addition: Linen and Trash Pneumatic System	2014	**689,995.75**				**689,995.75**	186,873.82		34,499.80	**221,373.62**	**468,622.13**
		Total Linen and Trash Pneumatic System (Owned)		**$689,995.75**	**$0.00**		**$0.00**	**$689,995.75**	**$186,873.82**	**$0.00**	**$34,499.80**	**$221,373.62**	**$468,622.13**
B12013		Recreation Area: Outdoor Furniture at W. Side Child Health Care Center & Front of	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**
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)	2013	**71,079.51**				**71,079.51**	25,766.33		3,553.97	**29,320.30**	**41,759.21**
		Total Gleaves T. James Centennial Rose Garden (Owned)		**$71,079.51**	**$0.00**		**$0.00**	**$71,079.51**	**$25,766.33**	**$0.00**	**$3,553.97**	**$29,320.30**	**$41,759.21**
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**
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**	**-**

(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, 2020

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2020 CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	ENDING VALUE August 31, 2020	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2020	NET BASIS NET BOOK VALUE August 31, 2020
			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	2018	**460,186.10**				**460,186.10**	26,146.94		20,917.55	**47,064.49**	**413,121.61**
		Total Swimming Pool - Field House (Owned)		**$460,186.10**	**$0.00**		**$0.00**	**$460,186.10**	**$26,146.94**	**$0.00**	**$20,917.55**	**$47,064.49**	**$413,121.61**
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: 9th Street Employee Drop Off Project (9th & Market St)	2005	**819,163.62**				**819,163.62**	692,565.02		40,417.23	**732,982.25**	**86,181.37**
		Total Underground Sprinkler System - The Residence (Owned)		**$819,163.62**	**$0.00**		**$0.00**	**$819,163.62**	**$692,565.02**	**$0.00**	**$40,417.23**	**$732,982.25**	**$86,181.37**
B12041		Fountain: Near GNL (on the N. Side of Keiller)	2012	**42,722.23**				**42,722.23**	22,785.20		2,848.15	**25,633.35**	**17,088.88**
		Total Fountain Near GNL (Owned)		**$42,722.23**	**$0.00**		**$0.00**	**$42,722.23**	**$22,785.20**	**$0.00**	**$2,848.15**	**$25,633.35**	**$17,088.88**
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**
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**	51,315.82		15,394.75	**66,710.57**	**56,447.39**
		Total Parking Lot: 700 and Strand - North Side of Strand (Owned)		**$298,025.00**	**$0.00**		**$0.00**	**$298,025.00**	**$226,182.86**	**$0.00**	**$15,394.75**	**$241,577.61**	**$56,447.39**
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**
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**
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**	557,279.29		25,986.28	**583,265.57**	-
		Total Parking Lot: University Parking (Owned) aka 321 5th Street		**$583,265.57**	**$0.00**		**$0.00**	**$583,265.57**	**$557,279.29**	**$0.00**	**$25,986.28**	**$583,265.57**	**$0.00**
B12516		Parking Lot: Various Parking Lot Construction	2001	**557,786.09**				**557,786.09**	507,791.92		26,083.91	**533,875.83**	**23,910.26**
			2002	**30,117.36**				**30,117.36**	30,117.36		-	**30,117.36**	-
			2004	**192,651.10**				**192,651.10**	179,095.33		2,757.11	**181,852.44**	**10,798.66**
		Total For Varioius Parking Garages (Owned)		**$780,554.55**	**$0.00**		**$0.00**	**$780,554.55**	**$717,004.61**	**$0.00**	**$28,841.02**	**$745,845.63**	**$34,708.92**
B12518		Parking Lot: Shuttle Lot-4th/Holiday Drive and Seawall	2004	**47,196.75**				**47,196.75**	41,360.25		1,187.08	**42,547.33**	**4,649.42**
		Total Parking Lot: Shuttle Lot at Holiday and Winnie (Owned)		**$47,196.75**	**$0.00**		**$0.00**	**$47,196.75**	**$41,360.25**	**$0.00**	**$1,187.08**	**$42,547.33**	**$4,649.42**
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**	308,146.23		-	**308,146.23**	-
		Total Parking Lot: 13th and Strand (Owned)		**$308,146.23**	**$0.00**		**$0.00**	**$308,146.23**	**$308,146.23**	**$0.00**	**$0.00**	**$308,146.23**	**$0.00**
B12522		Fencing: Shuttle Lot-4th/Holiday Drive and Seawall	2012	**34,996.00**				**34,996.00**	16,525.91		2,333.06	**18,858.97**	**16,137.03**
		Total ShuttleLot-690 HolidyDr-Fencing (Owned)		**$34,996.00**	**$0.00**		**$0.00**	**$34,996.00**	**$16,525.91**	**$0.00**	**$2,333.06**	**$18,858.97**	**$16,137.03**
B20144		Transvac Trash Chutes (Serves B006,B008,B011,B047,B064,B090)	2014	**8,954,914.83**				**8,954,914.83**	2,313,352.99		447,745.73	**2,761,098.72**	**6,193,816.11**
		Total Transvac Trash Chutes (Owned)		**$8,954,914.83**	**$0.00**		**$0.00**	**$8,954,914.83**	**$2,313,352.99**	**$0.00**	**$447,745.73**	**$2,761,098.72**	**$6,193,816.11**
B20147		Retaining Wall: West Plant Retaining Wall (Flood Wall)	2018	**3,017,725.13**				**3,017,725.13**	274,709.29		156,976.75	**431,686.04**	**2,586,039.09**
		Total West Plant Retaining Wall (Owned)		**$3,017,725.13**	**$0.00**		**$0.00**	**$3,017,725.13**	**$274,709.29**	**$0.00**	**$156,976.75**	**$431,686.04**	**$2,586,039.09**
		Total For General Plant		**$112,371,597.11**	**$13,583,784.70**		**$542,717.17**	**$125,412,664.64**	**$61,084,113.45**	**($542,717.17)**	**$9,971,614.69**	**$70,513,010.97**	**$54,899,653.67**
		UTHCS											
		Drainage: Katy Clinic-511 Park Grove, Katy, TX	2010	**92,082.53**				**92,082.53**	43,739.52		4,604.16	**48,343.68**	**43,738.85**
		Total UTHCS (Owned)		**$92,082.53**	**$0.00**		**$0.00**	**$92,082.53**	**$43,739.52**	**$0.00**	**$4,604.16**	**$48,343.68**	**$43,738.85**
		TOTAL EDUCATION & GENERAL IMPROVEMENTS OTHER THAN BLDGS		**$113,451,065.57**	**$13,583,784.70**		**$738,193.14**	**$126,296,657.13**	**$61,953,486.16**	**($738,193.14)**	**$10,043,916.86**	**$71,259,209.88**	**$55,037,447.25**

(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, 2020

				CARRYING VALUE AUGUST 31, 2020					DEPRECIATION				NET BASIS
Owned Leasehold Improv PSAM Building #	CAT ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	**ENDING VALUE August 31, 2020**	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	**ENDING DEPRECIATION August 31, 2020**	**NET BOOK VALUE August 31, 2020**
	Analysis of Additions and Adjustments											
	(0) From Construction in Progress Completed (S-11e)			13,583,784.70								
	(1) From General Funds (1xx)			-								
	(2) From Designated Funds (2xx)			-								
	(3) From Auxiliary Funds (3xx)			-								
	(4) From Restricted Funds (4xx)			-								
	(8) From Plant Funds (810-899)			-								
	Total Additions and Adjustments			**$13,583,784.70**								
Category	**Recapitulation by Asset Type**											
00009	Facilities and Other Improvements (Asset Category 00009)		$46,045,252.31	$0.00		$195,475.97	$45,849,776.34	$24,950,505.30	($195,475.97)	$2,180,137.27	$26,935,166.60	$18,914,609.74
00008	Other Depreciable (LHI) (Asset Category 00008)		$67,405,813.26	$13,583,784.70		$542,717.17	$80,446,880.79	$37,002,980.86	($542,717.17)	$7,863,779.59	$44,324,043.28	$36,122,837.51
	Total Recapitulation by Asset Type		**$113,451,065.57**	**$13,583,784.70**		**$738,193.14**	**$126,296,657.13**	**$61,953,486.16**	**($738,193.14)**	**$10,043,916.86**	**$71,259,209.88**	**$55,037,447.25**

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, 2020

		CARRYING VALUE				DEPRECIATION				NET BASIS
CLASS CODE	DESCRIPTION	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS AND ADJUSTMENTS	FY20 DISPOSALS AND ADJUSTMENTS	**ENDING VALUE August 31, 2020**	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 ADDITIONS AND ADJUSTMENTS	FY20 DISPOSALS AND ADJUSTMENTS	**ENDING DEPRECIATION August 31, 2020**	NET BOOK VALUE **August 31, 2020**
101	Desks	1,726,328.74	502,999.73	-	**2,229,328.47**	304,601.98	97,977.77	-	**402,579.75**	**1,826,748.72**
102	Tables	265,551.43	4,049.68	-	**269,601.11**	220,813.64	3,977.32	-	**224,790.96**	**44,810.15**
103	Chairs	745,111.06	550,399.32	-	**1,295,510.38**	206,201.24	67,070.51	-	**273,271.75**	**1,022,238.63**
104	Sofas	236,888.35	622,990.12	-	**859,878.47**	59,039.81	45,698.66	-	**104,738.47**	**755,140.00**
105	Cases, Cabinets And Credenzas	2,266,574.91	10,523.34	43,506.16	**2,233,592.09**	2,065,454.54	22,048.07	39,451.74	**2,048,050.87**	**185,541.22**
110	Other Office Furniture	10,019,756.17	1,041,492.51	-	**11,061,248.68**	2,649,278.12	1,018,475.85	-	**3,667,753.97**	**7,393,494.71**
119	Vehicle Maintenance Equipment	8,231.40	-	-	**8,231.40**	3,704.13	823.14	-	**4,527.27**	**3,704.13**
120	Photocopying Equipment	14,435.30	131,348.13	-	**145,783.43**	7,053.68	15,002.92	-	**22,056.60**	**123,726.83**
129	Stereo Systems	61,653.26	18,041.62	-	**79,694.88**	50,861.21	9,200.86	-	**60,062.07**	**19,632.81**
130	Cameras	6,408,759.68	-	306,750.28	**6,102,009.40**	5,743,770.15	278,770.57	297,871.96	**5,724,668.76**	**377,340.64**
131	Video Recorders/Laserdisk Players	2,111,282.22	86,099.16	-	**2,197,381.38**	1,264,969.08	321,872.59	-	**1,586,841.67**	**610,539.71**
132	Other Sound Systems/Equipment	2,121,642.97	108,498.12	43,242.24	**2,186,898.85**	1,271,624.00	256,005.75	43,242.24	**1,484,387.51**	**702,511.34**
135	Video Conferencing Equipment	2,028,094.71	600,635.18	48,674.62	**2,580,055.27**	1,571,318.35	221,159.56	48,674.62	**1,743,803.29**	**836,251.98**
144	Warehouse Equipment Forklift	56,488.90	-	-	**56,488.90**	35,813.00	4,035.72	-	**39,848.72**	**16,640.18**
145	Mailroom Equipment	101,214.77	4,590.00	23,401.35	**82,403.42**	63,083.60	5,309.38	23,401.35	**44,991.63**	**37,411.79**
150	Instructional Equipment	5,176,241.73	356,641.39	17,871.59	**5,515,011.53**	2,945,624.54	430,309.35	17,871.59	**3,358,062.30**	**2,156,949.23**
156	Drills, Stationary	14,161.80	-	-	**14,161.80**	11,683.49	708.09	-	**12,391.58**	**1,770.22**
159	Lathes, Stationary	5,900.00	-	-	**5,900.00**	5,900.00	-	-	**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	14,337.67	-	**118,074.61**	39,840.14	6,880.72	-	**46,720.86**	**71,353.75**
163	Saws, Stationary	7,552.50	-	-	**7,552.50**	7,552.50	-	-	**7,552.50**	**-**
164	Scales	172,256.62	31,043.95	-	**203,300.57**	52,794.79	17,494.56	-	**70,289.35**	**133,011.22**
170	Tools	57,667.90	-	12,350.00	**45,317.90**	57,667.90	-	12,350.00	**45,317.90**	**-**
179	Office Machines	174,448.28	-	65,262.96	**109,185.32**	174,449.28	-	65,262.96	**109,186.32**	**(1.00)**
180	Miscellaneous Machines	2,023,936.41	4,677.04	463,881.32	**1,564,732.13**	1,312,932.02	75,943.74	463,881.32	**924,994.44**	**639,737.69**
190	Printing Machines And Bookbinding Equipment	414,787.88	70,777.00	20,784.00	**464,780.88**	379,671.82	9,607.41	20,784.00	**368,495.23**	**96,285.65**
195	Kitchen Appliances And Equipment	2,052,005.46	237,292.78	8,910.29	**2,280,387.95**	879,191.82	166,920.00	8,910.29	**1,037,201.53**	**1,243,186.42**
196	Laundry Equipment	71,361.28	47,340.00	-	**118,701.28**	33,113.85	6,251.23	-	**39,365.08**	**79,336.20**
197	Building Maintenance And Safety Equipment	1,894,885.49	516,880.90	-	**2,411,766.39**	398,999.14	300,389.77	-	**699,388.91**	**1,712,377.48**
198	Portable Building - Equipment	79,416.00	-	-	**79,416.00**	39,708.00	8,824.00	-	**48,532.00**	**30,884.00**
200	Other Furniture And Equipment	13,990,998.30	1,014,047.75	166,413.26	**14,838,632.79**	6,732,185.44	1,148,249.55	161,900.87	**7,718,534.12**	**7,120,098.67**
201	Supercomputer	-	-	-	**-**	-	-	-	**-**	**-**
202	Mainframe Computer And Peripherals	8,284,637.93	57,724.47	151,716.78	**8,190,645.62**	5,281,745.82	1,090,265.36	165,915.44	**6,206,095.74**	**1,984,549.88**
204	Desktop CPU - Not Apple	10,700,822.84	46,635.17	260,330.91	**10,487,127.10**	10,490,741.03	246,690.62	238,926.34	**10,498,505.31**	**(11,378.21)**
205	Peripheral Devices Microcomputer	1,676,177.09	-	931,712.07	**744,465.02**	1,665,668.23	7,589.39	931,712.07	**741,545.55**	**2,919.47**
208	Printer (Not Portable)	1,326,811.09	204,173.62	47,141.22	**1,483,843.49**	860,736.38	209,500.10	42,344.26	**1,027,892.22**	**455,951.27**
209	Terminals, Monitors	878,939.64	25,071.61	-	**904,011.25**	326,378.84	154,315.04	-	**480,693.88**	**423,317.37**
210	Controllers (Tape, Disk, Terminal)	260,303.37	-	39,356.38	**220,946.99**	144,110.50	22,094.71	39,356.38	**126,848.83**	**94,098.16**
213	Other Computer Hardware	245,893.60	3,918.40	-	**249,812.00**	246,443.31	1,509.85	-	**247,953.16**	**1,858.84**
214	CPU Desktop - Apple	84,745.36	-	-	**84,745.36**	84,745.37	-	-	**84,745.37**	**(0.01)**
219	Palm Pilots, Pdas, Other Hand-Helds	57,923.96	-	-	**57,923.96**	41,573.91	8,510.98	-	**50,084.89**	**7,839.07**
241	Image Scanner	773,477.75	312,325.23	6,625.00	**1,079,177.98**	552,793.52	140,327.51	6,625.00	**686,496.03**	**392,681.95**
242	Barcode Scanner	589,949.10	116,193.65	-	**706,142.75**	336,918.37	106,946.42	-	**443,864.79**	**262,277.96**
245	Power Supply	1,594,427.72	54,648.02	-	**1,649,075.74**	1,299,626.25	94,929.27	-	**1,394,555.52**	**254,520.22**
246	Uninterruptible Power Supply	1,234,270.78	289.53	-	**1,234,560.31**	1,232,502.84	755.44	-	**1,233,258.28**	**1,302.03**
250	Modem, External	33,469,444.82	5,787,650.87	861,227.57	**38,395,868.12**	19,258,342.92	5,506,473.22	855,988.19	**23,908,827.95**	**14,487,040.17**
260	Computer Equipment Racks	4,332,785.79	-	43,336.61	**4,289,449.18**	2,916,797.35	423,857.19	36,249.09	**3,304,405.45**	**985,043.73**
284	Portable CPU - Not Apple	52,252.90	687.47	-	**52,940.37**	8,708.82	17,532.21	-	**26,241.03**	**26,699.34**
294	CPU Laptop - Apple	7,053.40	-	-	**7,053.40**	7,053.40	-	-	**7,053.40**	**-**
501	Amplifiers, All Types	3,571,752.64	75,448.51	87,626.00	**3,559,575.15**	2,495,607.65	223,709.78	81,845.33	**2,637,472.10**	**922,103.05**
502	Analyzer, All Types	13,691,772.30	1,662,011.54	258,404.56	**15,095,379.28**	8,953,174.21	1,302,803.68	250,555.31	**10,005,422.58**	**5,089,956.70**
503	Autoclaves And Sterilizers	5,461,817.94	1,128,848.24	52,925.60	**6,537,740.58**	3,072,844.64	362,900.30	27,869.89	**3,407,875.05**	**3,129,865.53**
504	Balance, Analytical	85,886.85	-	-	**85,886.85**	68,961.20	2,938.98	-	**71,900.18**	**13,986.67**
505	Baths, Water And Shakers	129,386.01	1,221.00	-	**130,607.01**	122,462.13	3,476.94	-	**125,939.07**	**4,667.94**
506	Animal Cages And Accessories	11,564,944.42	427,706.60	141,043.00	**11,851,608.02**	7,834,179.15	575,543.13	141,043.00	**8,268,679.28**	**3,582,928.74**
507	Centrifuge	9,739,386.38	289,660.32	95,998.93	**9,933,047.77**	8,901,910.96	261,820.35	95,998.93	**9,067,732.38**	**865,315.39**
508	Chromatograph	4,131,580.90	65,467.47	312,713.58	**3,884,334.79**	3,678,898.22	141,408.17	312,713.58	**3,507,592.81**	**376,741.98**
509	Cryostat	2,165,294.79	38,873.43	29,900.23	**2,174,267.99**	1,420,489.82	177,138.49	19,380.55	**1,578,247.76**	**596,020.23**
511	Densitometer	524,293.65	-	-	**524,293.65**	502,620.12	5,583.18	-	**508,203.30**	**16,090.35**
512	Electronic Module	30,927.24	-	-	**30,927.24**	23,712.74	687.10	-	**24,399.84**	**6,527.40**
513	Electrophoresis Apparatus	2,654,078.78	26,944.95	392,301.53	**2,288,722.20**	1,654,723.83	155,738.97	392,301.53	**1,418,161.27**	**870,560.93**
515	Fraction Collector	454,499.42	39,933.60	-	**494,433.02**	384,571.13	20,675.81	-	**405,246.94**	**89,186.08**
517	Freezer, Lab	5,102,923.58	322,249.08	103,014.30	**5,322,158.36**	3,456,387.65	325,156.24	82,428.54	**3,699,115.35**	**1,623,043.01**
518	Homogenizer	127,937.55	-	6,595.00	**121,342.55**	70,034.83	9,474.58	2,253.31	**77,256.10**	**44,086.45**

(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, 2020

		CARRYING VALUE				DEPRECIATION				NET BASIS
CLASS CODE	DESCRIPTION	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS AND ADJUSTMENTS	FY20 DISPOSALS AND ADJUSTMENTS	**ENDING VALUE August 31, 2020**	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 ADDITIONS AND ADJUSTMENTS	FY20 DISPOSALS AND ADJUSTMENTS	**ENDING DEPRECIATION August 31, 2020**	NET BOOK VALUE **August 31, 2020**
519	Hood, All Types	567,242.53	4,639.05	18,811.00	**553,070.58**	271,129.25	29,174.01	18,811.00	**281,492.26**	**271,578.32**
520	Ice Machines, Lab	333,459.48	135,248.57	5,340.76	**463,367.29**	102,968.95	39,558.76	2,358.88	**140,168.83**	**323,198.46**
521	Incubators And Accessories	5,057,692.15	147,642.70	89,335.55	**5,115,999.30**	3,080,704.05	348,480.62	89,335.55	**3,339,849.12**	**1,776,150.18**
522	Isolator	293,124.62	-	-	**293,124.62**	135,562.94	42,960.64	-	**178,523.58**	**114,601.04**
523	Micromanipulator	470,587.63	-	14,557.22	**456,030.41**	301,685.21	26,351.19	14,557.22	**313,479.18**	**142,551.23**
524	Meters, Gauges, Indicators	7,395,118.82	90,712.66	84,507.06	**7,401,324.42**	5,535,758.06	481,998.23	84,507.06	**5,933,249.23**	**1,468,075.19**
525	Microscopes And Accessories	33,151,442.88	3,072,064.52	158,191.71	**36,065,315.69**	22,436,383.44	2,306,775.60	145,705.15	**24,597,453.89**	**11,467,861.80**
526	Micro Tomes, Diamond Knives, Sharpeners	1,122,897.03	37,886.15	29,019.72	**1,131,763.46**	900,066.27	78,820.75	29,019.72	**949,867.30**	**181,896.16**
527	Optical Equipment	4,769,452.71	557,445.02	38,000.00	**5,288,897.73**	3,187,572.25	409,658.67	38,000.00	**3,559,230.92**	**1,729,666.81**
528	Oscilloscope	450,900.01	-	25,846.82	**425,053.19**	450,899.01	-	25,846.82	**425,052.19**	**1.00**
529	Oven And Ranges, Lab	5,178.95	-	-	**5,178.95**	5,178.95	-	-	**5,178.95**	**-**
530	Pumps	6,449,414.02	946,014.74	60,633.17	**7,334,795.59**	1,826,344.37	657,681.59	49,592.19	**2,434,433.77**	**4,900,361.82**
531	Recording Systems	669,021.44	19,552.13	8,450.00	**680,123.57**	163,001.24	40,934.81	2,816.63	**201,119.42**	**479,004.15**
532	Refrigerators, Lab	1,231,786.54	334,730.95	-	**1,566,517.49**	472,130.64	134,069.30	-	**606,199.94**	**960,317.55**
534	Scan Systems	21,826,173.14	95,474.00	193,720.95	**21,727,926.19**	19,253,201.92	1,289,354.13	193,720.95	**20,348,835.10**	**1,379,091.09**
535	Scintillations Systems	743,914.68	-	-	**743,914.68**	626,945.82	37,954.62	-	**664,900.44**	**79,014.24**
536	Ultrasound Equipment	20,733,300.96	1,577,606.52	929,060.49	**21,381,846.99**	14,078,890.32	2,312,378.35	929,557.09	**15,461,711.58**	**5,920,135.41**
539	Spectrophotometer	12,548,205.24	1,102,735.20	214,254.82	**13,436,685.62**	10,630,701.22	593,280.50	214,254.82	**11,009,726.90**	**2,426,958.72**
540	Stereotaxic Instrument And Accessories	60,929.56	-	-	**60,929.56**	43,523.55	2,637.45	-	**46,161.00**	**14,768.56**
541	Stimulator	135,002.85	5,485.34	14,995.60	**125,492.59**	64,698.63	9,421.86	14,995.60	**59,124.89**	**66,367.70**
542	Tables, Dissecting, Operating, & Balancing	4,568,061.46	349,182.42	10,112.55	**4,907,131.33**	1,552,235.29	293,565.79	2,303.41	**1,843,497.67**	**3,063,633.66**
543	Tanks, Containers, Chambers, All Types	95,915.99	-	-	**95,915.99**	57,341.96	4,395.90	-	**61,737.86**	**34,178.13**
544	Water Purification	754,418.56	392,626.89	17,762.64	**1,129,282.81**	557,544.16	62,126.36	16,702.58	**602,967.94**	**526,314.87**
545	X-Ray Equipment	67,726,991.93	5,827,775.69	2,067,322.53	**71,487,445.09**	47,707,170.55	6,210,460.49	2,057,279.35	**51,860,351.69**	**19,627,093.40**
546	Miscellaneous Lab And Scientific Equipment	33,959,044.77	1,299,102.21	1,180,547.73	**34,077,599.25**	24,980,404.45	1,888,267.99	1,169,175.44	**25,699,497.00**	**8,378,102.25**
547	Patient Monitoring Systems	26,588,023.85	1,939,516.81	423,490.63	**28,104,050.03**	12,206,540.08	2,559,939.78	389,043.46	**14,377,436.40**	**13,726,613.63**
548	Breathing Apparatus, Respirator	4,773,291.37	395,726.04	44,534.92	**5,124,482.49**	2,026,379.42	451,489.01	29,547.67	**2,448,320.76**	**2,676,161.73**
549	Defibrillator	2,573,477.14	128,544.17	212,306.39	**2,489,714.92**	1,604,258.58	419,452.89	204,660.13	**1,819,051.34**	**670,663.58**
550	EKG/ECG/EEG Apparatus	8,025,387.18	260,116.30	586,165.05	**7,699,338.43**	4,818,157.28	1,066,114.15	547,583.09	**5,336,688.34**	**2,362,650.09**
551	Dialysis Equipment	2,861,068.19	24,000.00	8,879.00	**2,876,189.19**	1,388,858.08	488,283.60	8,879.00	**1,868,262.68**	**1,007,926.51**
553	Table, Exam	2,377,108.10	651,832.48	21,798.37	**3,007,142.21**	661,801.82	176,369.68	13,589.72	**824,581.78**	**2,182,560.43**
554	Dental Equipment	1,603,348.93	155,309.01	70,894.59	**1,687,763.35**	1,072,247.32	70,161.90	61,419.44	**1,080,989.78**	**606,773.57**
555	Wheelchair	40,716.07	1,478.63	-	**42,194.70**	29,827.28	5,492.57	-	**35,319.85**	**6,874.85**
556	Miscellaneous Surgical Instrument	11,229,168.67	1,043,674.30	78,802.03	**12,194,040.94**	4,367,088.96	801,554.07	59,471.69	**5,109,171.34**	**7,084,869.60**
557	Patient Care, Miscellaneous	68,527,532.71	4,157,739.08	1,059,483.82	**71,625,787.97**	43,899,534.57	6,081,349.20	957,216.74	**49,023,667.03**	**22,602,120.94**
558	Robotics	9,326,446.79	368,675.14	-	**9,695,121.93**	6,407,919.73	821,339.27	-	**7,229,259.00**	**2,465,862.93**
559	Dna Sequencer & Accessories	1,528,848.11	-	741,087.50	**787,760.61**	1,218,572.55	102,108.42	741,087.50	**579,593.47**	**208,167.14**
700	Phone Equipment (Other Than Systems)	14,232,889.26	2,349,334.94	5,500.00	**16,576,724.20**	7,051,290.45	1,357,055.80	5,500.00	**8,402,846.25**	**8,173,877.95**
712	Trailers	46,695.50	17,412.00	-	**64,107.50**	34,172.93	4,483.19	-	**38,656.12**	**25,451.38**
720	Other Equipment: Forklift, Grader, Other	564,032.90	-	-	**564,032.90**	325,207.45	35,895.87	-	**361,103.32**	**202,929.58**
LSE	Direct Borrowings - equipment	9,852,394.73	193,520.05	144,375.15	**9,901,539.63**	6,818,891.09	1,235,558.24	43,312.57	**8,011,136.76**	**1,890,402.87**
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**	14,403.37	3,694.32	-	**18,097.69**	**373.82**
	Total Equipment	**568,720,049.21**	**44,345,191.88**	**13,600,805.11**	**599,464,435.98**	**368,365,659.07**	**49,120,009.67**	**13,086,960.15**	**404,398,708.59**	**195,065,727.39**
701	Passenger Cars	2,430,170.98	222,390.49	112,665.98	**2,539,895.49**	1,721,812.52	270,088.71	96,148.36	**1,895,752.87**	**644,142.62**
702	Trucks (26,001 Lbs. And Over Gvwr)	1,492,063.16	-	21,802.00	**1,470,261.16**	1,278,720.21	46,200.39	21,802.00	**1,303,118.60**	**167,142.56**
703	Buses (Up To 15 Passengers)	740,163.72	-	-	**740,163.72**	687,423.79	7,032.12	-	**694,455.91**	**45,707.81**
704	Motorcycles	37,842.22	-	-	**37,842.22**	3,784.22	7,568.44	-	**11,352.66**	**26,489.56**
705	Vehicle Inventory/Components/Life	20,328.62	-	-	**20,328.62**	20,328.62	-	-	**20,328.62**	**-**
707	Sports Utility Vehicles	1,230,045.26	215,944.44	38,821.86	**1,407,167.84**	837,569.30	135,658.41	38,821.86	**934,405.85**	**472,761.99**
708	Vans, Cargo And Passenger	1,513,266.10	288,784.03	51,238.75	**1,750,811.38**	1,281,943.81	169,311.66	51,238.75	**1,400,016.72**	**350,794.66**
709	Light Trucks (Under 8,600 Lbs. Gvwr)	452,445.37	161,422.00	36,989.40	**576,877.97**	390,450.11	35,978.79	36,989.40	**389,439.50**	**187,438.47**
718	Buses (16-28 Passengers)	50,000.00	-	-	**50,000.00**	34,375.00	6,250.00	-	**40,625.00**	**9,375.00**
721	Boats - 20 Feet Or Longer	13,625.00	-	-	**13,625.00**	4,087.50	2,725.00	-	**6,812.50**	**6,812.50**
735	UNMANNED AERIAL VEHICLE (UAV) DRONES	-	23,523.71	-	**23,523.71**	-	1,680.27	-	**1,680.27**	**21,843.44**
	Total Vehicles	**7,979,950.43**	**912,064.67**	**261,517.99**	**8,630,497.11**	**6,260,495.08**	**682,493.79**	**245,000.37**	**6,697,988.50**	**1,932,508.61**
751	Books And Reference Materials	18,854,677.32	-	1,780,335.44	**17,074,341.88**	17,620,327.94	137,655.49	1,780,290.96	**15,977,692.47**	**1,096,649.41**
752	Library Books And Reference Material	4,408,549.39	2,330,357.93	-	**6,738,907.32**	-	-	-	**-**	**6,738,907.32**
801	Works Of Art, Historical Treasures - Depreciable	1,560,842.59	147,930.30	-	**1,708,772.89**	315,978.75	79,165.89	-	**395,144.64**	**1,313,628.25**
802	Works Of Art & Historical Treasures - Non Depr	125,000.00	-	-	**125,000.00**	-	-	-	-	**125,000.00**
	Total Library Books and Works of Art	**24,949,069.30**	**2,478,288.23**	**1,780,335.44**	**25,647,022.09**	**17,936,306.69**	**216,821.38**	**1,780,290.96**	**16,372,837.11**	**9,274,184.98**
	TOTAL	**601,649,068.94**	**47,735,544.78**	**15,642,658.54**	**633,741,955.18**	**392,562,460.84**	**50,019,324.84**	**15,112,251.48**	**427,469,534.20**	**206,272,420.98**

(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, 2020

CLASS CODE	DESCRIPTION	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS AND ADJUSTMENTS	TM	FY20 DISPOSALS AND ADJUSTMENTS	**ENDING VALUE August 31, 2020**	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 ADDITIONS AND ADJUSTMENTS	FY20 DISPOSALS AND ADJUSTMENTS	**ENDING DEPRECIATION August 31, 2020**	NET BOOK VALUE **August 31, 2020**
	CARRYING VALUE						DEPRECIATION				NET BASIS
	Analysis of Additions and Adjustments										
	Expenditures by Fund										
	Current General Funds		944,613.27								
	Designated Funds		8,014,698.04								
	Auxiliary Enterprise Funds		13,477.50								
	Restricted Funds		5,053,356.52								
	Unexpended Plant Funds		32,750,061.47	S8							
	CIP Reclass from S-11e		$9,810.06	S11e							
	Other Additions		756,007.87								
	Direct Borrowing Purchases		193,520.05								
	Gift/Donation Library Collection		-								
	Prior Period Adjustments		-								
	Interagency Transfers - In		-								
			47,735,544.78								

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, 2020

OU	CL or PR	Project Description	Carrying Value Sept. 01, 2019	FY20 Additions	TM	FY20 Adjustments	TM	Carrying Value 08/31/2020	FY20 Deductions							Carrying Value 08/31/2020
									Buildings	Improvements Other Than Buildings	Equipment	Infrastructure	Software	Other Intangibles	Expenditures Not Capitalized	
		From Other Sources														
40005	**40005**	BOF 127 CSW Pharmacy Upg	-	741,591.90	(8)			**741,591.90**	741,591.90							-
40005	**40005**	BOF 127 CSW Pharmacy Upg	70,547.43	170,551.01	(8)			**241,098.44**	85,883.64							**155,214.80**
40005	**40005**	BOF 127 CSW Pharmacy Upg	41,000.00		(8)			**41,000.00**	41,000.00							-
40005	**40005**	BOF 127 CSW Pharmacy Upg	-	9,525.00	(8)			**9,525.00**	9,525.00							-
40005	**40005**	BOF 127 CSW Pharmacy Upg	-	241,131.13	(1)			**241,131.13**	240,677.61							**453.52**
40005	**40005**	BOF 127 CSW Pharmacy Upg	52,004.46	(662.93)	(8)			**51,341.53**	51,341.53							-
40005	**40005**	BOF 127 CSW Pharmacy Upg	-	24,089.25	(8)			**24,089.25**	24,089.25							-
40065	**40102**	BOF 056 UHC RR RSR 601-1211	-	28,654.50	(8)			**28,654.50**								**28,654.50**
40065	**40102**	BOF 056 UHC RR RSR 601-1211	-	13,345.83	(1)			**13,345.83**								**13,345.83**
40065	**40102**	BOF 056 UHC RR RSR 601-1211	3,965.48	(150.29)	(8)			**3,815.19**								**3,815.19**
40114	**40163**	BOF 001 Ashbel Smith FY20 DM	-	4,455.18	(1)			**4,455.18**								**4,455.18**
40114	**40166**	BOF 006 RB6 HVAC Upgrades	-	42,855.56	(8)			**42,855.56**								**42,855.56**
40114	**40166**	BOF 006 RB6 HVAC Upgrades	-	3,928.31	(1)			**3,928.31**								**3,928.31**
40114	**40169**	BOF 009 JSA AHU Upgrades	-	4,960.67	(1)			**4,960.67**								**4,960.67**
40114	**40170**	BOF 011 MCCULLOUGH FY20 DM	-	288.42	(1)			**288.42**								**288.42**
40114	**40173**	BOF 021 RB21 Mech Upgrade	-	177,587.61	(8)			**177,587.61**	177,587.61							-
40114	**40173**	BOF 021 RB21 Mech Upgrade	-	4,177.33	(1)			**4,177.33**	4,043.58							**133.75**
40114	**40174**	BOF 028 Matrls Mgmt FY20	-	2,759.15	(8)			**2,759.15**								**2,759.15**
40114	**40174**	BOF 028 Matrls Mgmt FY20	-	7,414.74	(1)			**7,414.74**								**7,414.74**
40114	**40175**	BOF 054 BSB HVAC Upgrades	-	287,698.00	(8)			**287,698.00**								**287,698.00**
40114	**40175**	BOF 054 BSB HVAC Upgrades	-	5,195.91	(1)			**5,195.91**								**5,195.91**
40114	**40176**	BOF 055 Levin Hall Env Wtr	-	34,722.20	(8)			**34,722.20**								**34,722.20**
40114	**40176**	BOF 055 Levin Hall Env Wtr	-	4,071.16	(1)			**4,071.16**								**4,071.16**
40114	**40177**	BOF 059 TG Blocker MRB Up	-	582,675.98	(8)			**582,675.98**								**582,675.98**
40114	**40177**	BOF 059 TG Blocker MRB Up	-	10,571.39	(1)			**10,571.39**								**10,571.39**
40114	**40179**	BOF 061 Svcs Bldg Struc	-	2,457.08	(1)			**2,457.08**								**2,457.08**
40114	**40179**	BOF 061 Svcs Bldg Struc	-	932.40	(2)			**932.40**								**932.40**
40114	**40180**	BOF 087 Primary Care Pavil	-	98,316.32	(8)			**98,316.32**		98,316.32						-
40114	**40180**	BOF 087 Primary Care Pavil	-	1,693.93	(1)			**1,693.93**		1,693.93						-
40114	**40182**	BOF 121 RS Rf Rpr & AHU Up	-	41,340.42	(8)			**41,340.42**								**41,340.42**
40114	**40182**	BOF 121 RS Rf Rpr & AHU Up	-	5,867.91	(1)			**5,867.91**								**5,867.91**
40115	**40195**	BOF 024 MML Gtr Dwnspout	-	229.28	(1)			**229.28**								**229.28**
40115	**40196**	BOF 012 Huricane Windw Fil	-	109.18	(1)			**109.18**								**109.18**
40119	**40158**	BOF 016 TDCJ New Headwall	-	178,876.23	(8)			**178,876.23**	178,876.23							-
40119	**40158**	BOF 016 TDCJ New Headwall	-	40,383.61	(1)			**40,383.61**	40,383.61							-
40119	**40160**	BOF 016 TDCJ New Infirmary	-	1,069.93	(8)			**1,069.93**	1,069.93							-
40119	**40160**	BOF 016 TDCJ New Infirmary	-	400,072.75	(8)			**400,072.75**	400,072.75							-
40119	**40160**	BOF 016 TDCJ New Infirmary	-	70,879.02	(1)			**70,879.02**	70,780.32							**98.70**
40119	**40160**	BOF 016 TDCJ New Infirmary	-	267.03	(2)			**267.03**	267.03							-
50119	**40099**	CMC Pharmacy Expan B157	177,200.00	(3,950.00)	(2)			**173,250.00**		173,250.00						-
53057	**58320**	BOF 059 Cryo E Microscope	-	139,796.09	(8)			**139,796.09**	139,796.09							-
53057	**58320**	BOF 059 Cryo E Microscope	119,278.74	(119,278.74)	(8)			**-**								-
53057	**58320**	BOF 059 Cryo E Microscope	-	4,752.81	(1)			**4,752.81**	4,752.81							-
53057	**58320**	BOF 059 Cryo E Microscope	235.77	(235.77)	(8)			**-**								-
53058	**58405**	BOF 056 UHC Phys Asst Prg	-	237.48	(1)			**237.48**	237.48							-
53061	**40038**	BOF 021 Resrch Bldg HVAC	24,866.57	179,381.19	(8)			**204,247.76**	204,247.76							-
53061	**40038**	BOF 021 Resrch Bldg HVAC	-	1,835.82	(1)			**1,835.82**	1,702.07							**133.75**
53061	**40038**	BOF 021 Resrch Bldg HVAC	2,439.97		(8)			**2,439.97**	2,439.97							-
53061	**40040**	BOF 020 ARC Fire Alrm & Spr	-	2,385.06	(8)			**2,385.06**	2,385.06							-
53061	**40040**	BOF 020 ARC Fire Alrm & Spr	-	350,000.00	(8)			**350,000.00**	350,000.00							-
53061	**40040**	BOF 020 ARC Fire Alrm & Spr	-	83,612.96	(1)			**83,612.96**	83,612.96							-
53061	**40040**	BOF 020 ARC Fire Alrm & Spr	22,864.43		(8)			**22,864.43**	22,864.43							-
53061	**40042**	BOF 016 TDCJ Bridge Reno	169,415.31		(8)			**169,415.31**	169,415.31							-
53061	**40042**	BOF 016 TDCJ Bridge Reno	-	3,895.79	(1)			**3,895.79**	3,895.79							-
53061	**40042**	BOF 016 TDCJ Bridge Reno	898.29	(898.29)	(8)			**-**	-							-
53061	**40043**	BOF 121 RS West Face Ext	-	50,566.20	(8)			**50,566.20**	50,566.20							-
53061	**40045**	BOF 011 McCullough Elev	-	94.90	(1)			**94.90**								**94.90**
53061	**40045**	BOF 011 McCullough Elev	2,301.48		(8)			**2,301.48**								**2,301.48**
53061	**40053**	BOF 094 Gar#02 Wtrpf Roof	228,748.53		(8)			**228,748.53**	228,748.53							-
53061	**40103**	BOF 047 Wav Smith Sleep Lab	92,395.64	31,512.78	(8)			**123,908.42**		123,908.42						-
53061	**40103**	BOF 047 Wav Smith Sleep Lab	-	2,547.79	(8)			**2,547.79**		2,547.79						-
53061	**40103**	BOF 047 Wav Smith Sleep Lab	-	21,848.27	(1)			**21,848.27**		21,848.27						-
53061	**40103**	BOF 047 Wav Smith Sleep Lab	16,186.15	(1,503.21)	(8)			**14,682.94**		14,682.94						-
53061	**40103**	BOF 047 Wav Smith Sleep Lab	-	4,052.23	(8)			**4,052.23**		4,052.23						-
53088	**40048**	BOF 012 Huricane Windw Fil	-	1,342.58	(1)			**1,342.58**								**1,342.58**
53088	**40048**	BOF 012 Huricane Windw Fil	147.28		(8)			**147.28**								**147.28**
53088	**40106**	BOF 024 FY19 Library Infra-Faculty Lounge	-	380,714.67	(8)			**380,714.67**	380,714.67							-
53088	**40106**	BOF 024 FY19 Library Infra-Faculty Lounge	-	7,242.64	(1)			**7,242.64**	7,242.64							-
53088	**40106**	BOF 024 FY19 Library Infra-Faculty Lounge	1,919.13	(51.16)	(8)			**1,867.97**	1,867.97							-
53156	**59700**	BOF 016 Cap Renew of TDCJ	3,779.25	508,973.08	(8)			**512,752.33**	512,752.33							-
53156	**59700**	BOF 016 Cap Renew of TDCJ	-	20,734.50	(8)			**20,734.50**	20,734.50							-
53156	**59700**	BOF 016 Cap Renew of TDCJ	-	99,570.98	(1)			**99,570.98**	99,570.98							-
53156	**59700**	BOF 016 Cap Renew of TDCJ	2,210.34	(2,210.34)	(8)			**-**								-
53156	**59700**	BOF 016 Cap Renew of TDCJ	-	114,176.70	(8)			**114,176.70**	114,176.70							-
53156	**59700**	BOF 016 Cap Renew of TDCJ	-	94,379.00	(8)			**94,379.00**	94,379.00							-
58577	**59689**	BOF 064 HVAC Retro-Comm	58,000.00	11,448.22	(8)			**69,448.22**								**69,448.22**
58577	**59689**	BOF 064 HVAC Retro-Comm	39,006.08		(8)			**39,006.08**								**39,006.08**
58577	**59689**	BOF 064 HVAC Retro-Comm	91,406.00	23,757.78	(8)			**115,163.78**								**115,163.78**
58577	**59689**	BOF 064 HVAC Retro-Comm	-	31,966.77	(1)			**31,966.77**								**31,966.77**
58577	**59689**	BOF 064 HVAC Retro-Comm	157,952.84	(481.47)	(8)			**157,471.37**								**157,471.37**
58672	**56460**	BOF 020 Rsch Con Bridge	743,314.17	(742,772.80)	(8)			**541.37**	541.37							-
58672	**56460**	BOF 020 Rsch Con Bridge	522,690.00	742,700.06	(8)			**1,265,390.06**	1,265,390.06							-

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SCHEDULE S-11E
The University of Texas Medical Branch at Galveston
Schedule of Changes in Investment in Plant - Construction in Progress
For the Year Ended August 31, 2020

OU	CL or PR	Project Description	Carrying Value Sept. 01, 2019	FY20 Additions	TM	FY20 Adjustments	TM	Carrying Value 08/31/2020	FY20 Deductions: Buildings	Improvements Other Than Buildings	Equipment	Infrastructure	Software	Other Intangibles	Expenditures Not Capitalized	Carrying Value 08/31/2020
58672	**56460**	BOF 020 Rsch Con Bridge	62,180.38	44,734.84	(8)			**106,915.22**	106,915.22							-
58672	**56460**	BOF 020 Rsch Con Bridge	72.00		(8)			**72.00**	72.00							-
58672	**56460**	BOF 020 Rsch Con Bridge	7,875.50		(8)			**7,875.50**	7,875.50							-
58672	**56460**	BOF 020 Rsch Con Bridge	-	60,970.04	(1)			**60,970.04**	60,970.04							-
58672	**56460**	BOF 020 Rsch Con Bridge	122,261.62	(1,768.33)	(8)			**120,493.29**	120,493.29							-
58672	**56460**	BOF 020 Rsch Con Bridge	8,866.00	17,944.50	(8)			**26,810.50**	26,810.50							-
58672	**56460**	BOF 020 Rsch Con Bridge	-	4,695.00	(8)			**4,695.00**	4,695.00							-
59374	**40081**	BOF 203 Webster Primary Care	-	410,412.60	(8)			**410,412.60**		410,412.60						-
59374	**40081**	BOF 203 Webster Primary Care	12,506.00	(12,506.00)	(8)			**-**								-
59374	**40081**	BOF 203 Webster Primary Care	-	14,879.95	(8)			**14,879.95**		14,879.95						-
59374	**40081**	BOF 203 Webster Primary Care	-	23,139.83	(1)			**23,139.83**		23,139.83						-
59374	**40081**	BOF 203 Webster Primary Care	-	1,989.10	(2)			**1,989.10**		1,989.10						-
59374	**40081**	BOF 203 Webster Primary Care	1,544.48	(1,544.48)	(8)			**-**								-
59374	**40081**	BOF 203 Webster Primary Care	-	2,366.95	(8)			**2,366.95**		2,366.95						-
59960	**56297**	BOF 054 BSB Isolation Damp	48,540.00	53,868.24	(8)			**102,408.24**	102,408.24							-
59960	**56297**	BOF 054 BSB Isolation Damp	-	1,101.55	(1)			**1,101.55**	1,101.55							-
59960	**56297**	BOF 054 BSB Isolation Damp	12,113.00		(8)			**12,113.00**	12,113.00							-
59960	**56452**	BOF 121 RS 8th FL OAHU Rpl	-	250,000.00	(8)			**250,000.00**	250,000.00							-
59960	**56452**	BOF 121 RS 8th FL OAHU Rpl	-	18,912.90	(1)			**18,912.90**	18,912.90							-
59960	**56452**	BOF 121 RS 8th FL OAHU Rpl	23,506.92	(158.23)	(8)			**23,348.69**	23,348.69							-
59960	**56452**	BOF 121 RS 8th FL OAHU Rpl	-	29,469.13	(8)			**29,469.13**	29,469.13							-
59960	**59315**	BOF 127 CSW Loading Dock	-	220.62	(1)			**220.62**	220.62							-
59960	**59315**	BOF 127 CSW Loading Dock	336.34	(336.34)	(8)			**-**								-
59964	**59964**	BOF 024 MML Faculty Lounge	-	578.44	(8)			**578.44**	578.44							-
59964	**59964**	BOF 024 MML Faculty Lounge	-	188,925.33	(8)			**188,925.33**	188,925.33							-
59964	**59964**	BOF 024 MML Faculty Lounge	77,266.10	34,252.04	(8)			**111,518.14**	111,518.14							-
59964	**59964**	BOF 024 MML Faculty Lounge	-	360.00	(8)			**360.00**	360.00							-
59964	**59964**	BOF 024 MML Faculty Lounge	-	194,501.64	(1)			**194,501.64**	193,731.94							**769.70**
59964	**59964**	BOF 024 MML Faculty Lounge	-	321.55	(2)			**321.55**	280.81							**40.74**
59964	**59964**	BOF 024 MML Faculty Lounge	107,306.86	(2,610.37)	(8)			**104,696.49**	104,696.49							-
59964	**59964**	BOF 024 MML Faculty Lounge	-	683.13	(8)			**683.13**	683.13							-
		Total from Other Sources	**$3,129,148.54**	**$6,621,480.30**		**$0.00**		**$9,750,628.84**	**$7,195,404.63**	**$893,088.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,662,135.88**
		From Multiple Sources														
		Alumni Field House														
53038	**56456**	BOF075 Alumni Fld House	-	159,010.43	(8)			**159,010.43**	159,010.43							-
53038	**56456**	BOF075 Alumni Fld House	-	34,659.71	(8)			**34,659.71**	34,659.71							-
53038	**56456**	BOF075 Alumni Fld House	-	234.00	(8)			**234.00**	234.00							-
53038	**56456**	BOF075 Alumni Fld House	-	14,889.98	(1)			**14,889.98**	14,889.98							-
53038	**56456**	BOF075 Alumni Fld House	173.48	(173.48)	(8)			**-**								-
53038	**56456**	BOF075 Alumni Fld House	-	45,000.00	(8)			**45,000.00**	45,000.00							-
		Total Alumni Field House	**173.48**	**$253,620.64**		**$0.00**		**$253,794.12**	**$253,794.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**
		Angelton-Danbury Campus														
25400	**59988**	BOF 051 ADC Wayfninding **(Note: Cap for B700 onl**	-	167,613.25	(8)			**167,613.25**								**167,613.25**
40009	**40010**	FY19 Clinical Equip >=$125K	219,895.82	(219,823.82)	(8)			**72.00**		72.00						-
40009	**40109**	BOF 700 ADC Nurse Call Upg	-	545,535.79	(8)			**545,535.79**								**545,535.79**
40009	**40109**	BOF 700 ADC Nurse Call Upg	-	86,150.41	(1)			**86,150.41**								**86,150.41**
40009	**40109**	BOF 700 ADC Nurse Call Upg	1,997.58	(286.13)	(8)			**1,711.45**								**1,711.45**
40017	**40017**	BOF 700 ADC Emergency Department Renovation	-	96,406.38	(8)			**96,406.38**								**96,406.38**
40017	**40017**	BOF 700 ADC Emergency Department Renovation	-	59,214.44	(8)			**59,214.44**								**59,214.44**
40017	**40017**	BOF 700 ADC Emergency Department Renovation	-	92,733.50	(1)			**92,733.50**								**92,733.50**
40017	**40017**	BOF 700 ADC Emergency Department Renovation	-	699.18	(2)			**699.18**								**699.18**
40017	**40017**	BOF 700 ADC Emergency Department Renovation	80,249.49	(64,880.86)	(8)			**15,368.63**								**15,368.63**
40113	**40183**	BOF 700 ADC Arch & Mech Up	-	376,646.91	(8)			**376,646.91**								**376,646.91**
40113	**40183**	BOF 700 ADC Arch & Mech Up	-	16,929.14	(1)			**16,929.14**								**16,929.14**
40113	**40183**	BOF 700 ADC Arch & Mech Up	-	1,224.76	(2)			**1,224.76**								**1,224.76**
40113	**40185**	BOF 703 ADC POB II Roof Top	-	48,348.00	(8)			**48,348.00**								**48,348.00**
40113	**40185**	BOF 703 ADC POB II Roof Top	-	10,597.71	(1)			**10,597.71**								**10,597.71**
53069	**40033**	BOF 700 ADC Envir Cntrl Up	25,225.00	35,094.74	(8)			**60,319.74**		60,319.74						-
53069	**40033**	BOF 700 ADC Envir Cntrl Up	-	2,962.27	(1)			**2,962.27**		2,962.27						-
53069	**40033**	BOF 700 ADC Envir Cntrl Up	-	897.39	(2)			**897.39**		897.39						-
53069	**40033**	BOF 700 ADC Envir Cntrl Up	4,711.39		(8)			**4,711.39**		4,711.39						-
59961	**57572**	BOF 700 ADC Envir Ctrls Up	72,131.72	18,044.60	(8)			**90,176.32**		90,176.32						-
59961	**57572**	BOF 700 ADC Envir Ctrls Up	9,194.38		(8)			**9,194.38**		9,194.38						-
53069	**40039**	BOF 705B ADC Cent Util Plnt	284,708.00	6,073.90	(8)			**290,781.90**		290,781.90						-
53069	**40039**	BOF 705B ADC Cent Util Plnt	-	495.43	(1)			**495.43**		495.43						-
53069	**40039**	BOF 705B ADC Cent Util Plnt	8,562.41	(654.83)	(8)			**7,907.58**		7,907.58						-
59724	**59878**	BOF 7xx ADC Hail Strm Rf Rp	-	38,427.69	(8)			**38,427.69**		38,427.69						-
59724	**59878**	BOF 7xx ADC Hail Strm Rf Rp	-	223.64	(8)			**223.64**		223.64						-
59724	**59878**	BOF 7xx ADC Hail Strm Rf Rp	-	26,598.85	(1)			**26,598.85**		26,598.85						-
59724	**59878**	BOF 7xx ADC Hail Strm Rf Rp	1,462.96	(1,462.96)	(8)			**-**								-
59961	**56860**	BOF 703 ADC POBII Restrm	-	4,346.00	(8)			**4,346.00**		4,346.00						-
		Total Angelton-Danbury Campus	**$708,138.75**	**$1,348,155.38**		**$0.00**		**$2,056,294.13**	**$0.00**	**$537,114.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,519,179.55**
		BioContainment Critical Care Unit (BCCU) 601-1086														
59469	**59469**	BOF 064 Bio Crit Care 601-1086	-	(1,300,000.00)	(8)	1,300,000.00	**ADJ**	**-**								-
70306	**79032**	Ebola Part B Construction	-	1,300,000.00	(8)	(1,300,000.00)	**ADJ**	**-**								-
		Total BioContainment Critical Care Unit (BCCU) 6	**$0.00**	**$0.00**		**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Clear Lake Campus Hospital - Start-up														
27450	**27451**	Clear Lake Start Up - Admin	71,555.84	(71,555.84)	(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, 2020

OU	CL or PR	Project Description	Carrying Value Sept. 01, 2019	FY20 Additions	TM	FY20 Adjustments	TM	Carrying Value 08/31/2020	FY20 Deductions: Buildings	Improvements Other Than Buildings	Equipment	Infrastructure	Software	Other Intangibles	Expenditures Not Capitalized	Carrying Value 08/31/2020
27450	**27452**	Clear Lake StartUp-Facilities	1,132.15	(1,132.15)	(2)			-								-
27450	**27752**	Clear Lake Hospital - IT	3,180.82	(3,180.82)	(2)			-								-
27450	**27753**	Clear Lake Hospital - Police	36,460.70	(36,460.70)	(2)			-								-
27450	**27755**	Clear Lake Hosp - Rev Cycle Op	6,328.50	(6,328.50)	(2)			-								-
27450	**27801**	Clear Lake Hospital	(1,254.00)	1,254.00	(2)			-								-
27450	**27808**	CLC Clinical Equip Srvcs	1,652.43	(1,652.43)	(2)			-								-
27450	**27822**	Clear Lake Hospital-ICU-4th Floor	72,828.50	(72,828.50)	(2)			-								-
27450	**27823**	Clear Lake Hospital-ICU-7th Floor	54,672.00	(54,672.00)	(2)			-								-
27450	**27830**	CLC Emergency Dept	5,595.58	(5,595.58)	(2)			-								-
27450	**27858**	CLC MRI	1,190.00	(1,190.00)	(2)			-								-
27450	**40087**	BOF 230 Clear Lake Campus	-	70,939.77	(8)			**70,939.77**		70,939.77						-
27450	**40087**	BOF 230 Clear Lake Campus	-	7,415.96	(8)			**7,415.96**		7,415.96						-
27450	**40087**	BOF 230 Clear Lake Campus	-	261,619.46	(8)			**261,619.46**		261,619.46						-
27450	**40087**	BOF 230 Clear Lake Campus	-	41,731.12	(1)			**41,731.12**		41,731.12						-
27450	**40087**	BOF 230 Clear Lake Campus	2,403.49	(2,403.49)	(8)			-								-
		Total Clear Lake Campus Hospital - Start-up	**$255,746.01**	**$125,960.30**		**$0.00**		**$381,706.31**	**$0.00**	**$381,706.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Clear Lake Campus Hospital - LV8 Pedi														
27450	**40082**	BOF 230 CLC Hosp LV8 Pedi	1,943.04		(8)			**1,943.04**		1,943.04						-
27450	**40082**	BOF 230 CLC Hosp LV8 Pedi	6,182.33	1,170,556.09	(8)			**1,176,738.42**		1,176,738.42						-
27450	**40082**	BOF 230 CLC Hosp LV8 Pedi	140,462.89	61,098.70	(8)			**201,561.59**		201,561.59						-
27450	**40082**	BOF 230 CLC Hosp LV8 Pedi	-	1,649.32	(8)			**1,649.32**		1,649.32						-
27450	**40082**	BOF 230 CLC Hosp LV8 Pedi	-	161,904.67	(1)			**161,904.67**		161,904.67						-
27450	**40082**	BOF 230 CLC Hosp LV8 Pedi	71,139.10	(1,859.08)	(8)			**69,280.02**		69,280.02						-
27450	**40082**	BOF 230 CLC Hosp LV8 Pedi	-	21,544.25	(8)			**21,544.25**		21,544.25						-
		Total Clear Lake Campus Hospital - LV8 Pedi	**$219,727.36**	**$1,414,893.95**		**$0.00**		**$1,634,621.31**	**$0.00**	**$1,634,621.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Clear Lake Campus Hospital - Pharmacy USP 800 Compliance														
27450	**40083**	BOF 230 CLCH Pharm USP 800	-	631,508.60	(8)			**631,508.60**		631,508.60						-
27450	**40083**	BOF 230 CLCH Pharm USP 800	5,794.00	14,126.43	(8)			**19,920.43**		19,920.43						-
27450	**40083**	BOF 230 CLCH Pharm USP 800	69,425.78	2,897.00	(8)			**72,322.78**		72,322.78						-
27450	**40083**	BOF 230 CLCH Pharm USP 800	-	7,308.00	(8)			**7,308.00**		7,308.00						-
27450	**40083**	BOF 230 CLCH Pharm USP 800	-	25,775.00	(8)			**25,775.00**		25,775.00						-
27450	**40083**	BOF 230 CLCH Pharm USP 800	-	175,200.58	(1)			**175,200.58**		174,876.60						**323.98**
27450	**40083**	BOF 230 CLCH Pharm USP 800	-	183.71	(2)			**183.71**		183.71						-
27450	**40083**	BOF 230 CLCH Pharm USP 800	53,311.15	(857.12)	(8)			**52,454.03**		52,454.03						-
27450	**40083**	BOF 230 CLCH Pharm USP 800	-	4,509.00	(8)			**4,509.00**		4,509.00						-
27450	**40083**	BOF 230 CLCH Pharm USP 800	-	31,680.00	(8)			**31,680.00**		31,680.00						-
		Total Clear Lake Campus Hospital - Pharmacy US	**$128,530.93**	**$892,331.20**		**$0.00**		**$1,020,862.13**	**$0.00**	**$1,020,538.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$323.98**
		Clear Lake Campus Hospital - LV 1 & 2														
27450	**40159**	BOF 230 CLCH Start-up 1 & 2	-	97,330.81	(8)			**97,330.81**								**97,330.81**
27450	**40159**	BOF 230 CLCH Start-up 1 & 2	-	30,064.00	(1)			**30,064.00**								**30,064.00**
		Total Clear Lake Campus Hospital - LV 1 & 2	**$0.00**	**$127,394.81**		**$0.00**		**$127,394.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,394.81**
		Clear Lake Campus Clinics - Medical Plaza at Clear Lake (formerly Medical Office Building (MOB))														
40077	**40078**	CLC MOB Refresh - Phase 1 - Medical Plaza at Clear	6,901.14	(6,901.14)	(8)			-								-
40077	**40078**	CLC MOB Refresh - Phase 1 - Medical Plaza at Clear	688.21	(688.21)	(8)			-								-
40077	**40078**	CLC MOB Refresh - Phase 1 - Medical Plaza at Clear	-	13,453.94	(1)			**13,453.94**		13,453.94						-
40077	**40078**	CLC MOB Refresh - Phase 1 - Medical Plaza at Clear	134.85	(134.85)	(8)			-								-
40077	**40079**	CLC MOB Refresh - Phase 2 - Medical Plaza at Clear	-	82,872.97	(8)			**82,872.97**		42,008.10						**40,864.87**
40077	**40079**	CLC MOB Refresh - Phase 2 - Medical Plaza at Clear	-	1,368.00	(8)			**1,368.00**		1,368.00						-
40077	**40079**	CLC MOB Refresh - Phase 2 - Medical Plaza at Clear	-	97,395.23	(1)			**97,395.23**		97,395.23						-
40077	**40079**	CLC MOB Refresh - Phase 2 - Medical Plaza at Clear	24,011.76	(691.66)	(8)			**23,320.10**		23,320.10						-
40077	**40079**	CLC MOB Refresh - Phase 2 - Medical Plaza at Clear	-	26,096.28	(8)			**26,096.28**		26,096.28						-
40077	**40080**	CLC MOB Refresh - Phase 3 - Medical Plaza at Clear	-	21,813.68	(8)			**21,813.68**								**21,813.68**
40077	**40080**	CLC MOB Refresh - Phase 3 - Medical Plaza at Clear	-	141,389.43	(1)			**141,389.43**								**141,389.43**
40077	**40080**	CLC MOB Refresh - Phase 3 - Medical Plaza at Clear	-	479.52	(2)			**479.52**								**479.52**
40077	**40080**	CLC MOB Refresh - Phase 3 - Medical Plaza at Clear	28,035.17	(1,031.94)	(8)			**27,003.23**								**27,003.23**
		Total Clear Lake Campus Clinics - Medical Plaza a	**$59,771.13**	**$375,421.25**		**$0.00**		**$435,192.38**	**$0.00**	**$203,641.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$231,550.73**
		Clinical Services Wing (CSW) Re-insulation														
55547	**40152**	CSW Re-Insulation 601-253	-	18,035.01	(8)			**18,035.01**								**18,035.01**
55547	**40152**	CSW Re-Insulation 601-253	-	1,316,974.99	(8)			**1,316,974.99**								**1,316,974.99**
55547	**40152**	CSW Re-Insulation 601-253	-	8,924.40	(8)			**8,924.40**								**8,924.40**
55547	**40152**	CSW Re-Insulation 601-253	-	8,856.50	(8)			**8,856.50**								**8,856.50**
55547	**40152**	CSW Re-Insulation 601-253	-	106,706.70	(1)			**106,706.70**								**106,706.70**
		Total Clear Lake Campus Hospital - LV8 Pedi	**$0.00**	**$1,459,497.60**		**$0.00**		**$1,459,497.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,459,497.60**
		COVID-19														
82003	**82003**	FY20 Incident Expense (B047-Oxygen Lines)	-	663,488.26	(2)			**663,488.26**		456,738.27						**206,749.99**
		Total COVID-19	**$0.00**	**$663,488.26**		**$0.00**		**$663,488.26**	**$0.00**	**$456,738.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$206,749.99**
		Customs House														
40214	**40214**	BOF 039 Cstm Hse 3 FL Reno	-	24,788.46	(1)			**24,788.46**								**24,788.46**
40214	**40214**	BOF 039 Cstm Hse 3 FL Reno	-	856.81	(2)			**856.81**								**856.81**
		Total BOF 039 Customs House 3 FL Reno	**$0.00**	**$25,645.27**		**$0.00**		**$25,645.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,645.27**
		Equipment in Progress and/or Year-end Accruals														
10540	**20064**	FOAM-Capital Teams Proj Support	-	32,774.60	(1)			**32,774.60**								**32,774.60**
10540	**26787**	GNL Autoclave Equipment Replac	244,366.88	(244,366.88)	(1)			-								-
10553	**21857**	VL Surgery - OR	-	18,000.00	(1)			**18,000.00**								**18,000.00**
10553	**24787**	OB/GYN - Sugarland	308.00	(308.00)	(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, 2020

OU	CL or PR	Project Description	Carrying Value Sept. 01, 2019	FY20 Additions	TM	FY20 Adjustments	TM	Carrying Value 08/31/2020	FY20 Deductions: Buildings	Improvements Other Than Buildings	Equipment	Infrastructure	Software	Other Intangibles	Expenditures Not Capitalized	Carrying Value 08/31/2020
11398	**11418**	Voice Campus Infrastructure	90.00	(90.00)	(2)			**-**								**-**
11457	**11458**	FOAM Production Purchases	-	5,300.00	(2)			**5,300.00**								**5,300.00**
12627	**13147**	Resident Supplement	-	2,841.26	(2)			**2,841.26**								**2,841.26**
14096	**18849**	Student Services-Moody Endowme	15,101.55	(15,101.55)	(4)			**-**								**-**
14213	**14213**	Harry Carothers Wiess Chair- O	44,927.37	(44,927.37)	(4)			**-**								**-**
14321	**14321**	Moody Medical Library Endowment	74,617.80	(74,617.80)	(4)			**-**								**-**
14427	**14427**	Sealy G & M Mem For Open Gate	-	256.04	(4)			**256.04**								**256.04**
14754	**14754**	Hamilton Scholars Endow in Car	-	5,207.50	(4)			**5,207.50**								**5,207.50**
15799	**26885**	RAP18-HR Safety Culture	-	13,441.28	(2)			**13,441.28**								**13,441.28**
16781	**16788**	Sealy Center on Aging	78.99	(78.99)	(4)			**-**								**-**
18617	**18617**	Project Accruals	2,594.63	23,122.16	(2)			**25,716.79**								**25,716.79**
18617	**18617**	Project Accruals	40,022.53	90,304.95	(4)			**130,327.48**								**130,327.48**
18617	**18617**	Project Accruals	(2,594.63)	2,594.63	(8)			**-**								**-**
18855	**18855**	Library Acquisition Fee	7,522.12	(7,522.12)	(2)			**-**								**-**
19584	**19584**	Remember the 15 Burn Rsrch Edu	0.01	(0.01)	(4)			**-**								**-**
24760	**27979**	Mikyung Yi Lab Royalty Abbvie	-	29,592.76	(2)			**29,592.76**								**29,592.76**
24761	**24761**	M&I Department Royalty Abbvie	44,994.28	(44,994.28)	(2)			**-**								**-**
26327	**26327**	Green Chr Neurosci & Cell Biology	-	39,745.20	(4)			**39,745.20**								**39,745.20**
26933	**26933**	Temporal Bone Lab Upgrade	63,044.18	(63,044.18)	(4)			**-**								**-**
27450	**40082**	BOF 230 CLC Hosp Lv8 Pedi	-	50,498.49	(8)			**50,498.49**								**50,498.49**
27450	**40082**	BOF 230 CLC Hosp Lv8 Pedi	-	21,600.00	(8)			**21,600.00**								**21,600.00**
27450	**40188**	Clinical Equipment - CLH	-	38,600.66	(8)			**38,600.66**								**38,600.66**
27450	**27451**	Clear Lake Start Up - Admin	-	1,031.49	(2)			**1,031.49**								**1,031.49**
27450	**27830**	CLC Emergency Dept	-	10,145.88	(2)			**10,145.88**								**10,145.88**
27450	**27863**	CLC Ultrasound	-	158.43	(2)			**158.43**								**158.43**
40004	**40126**	FY20 HS Clinical Equipm >= $125K	-	134,245.94	(8)			**134,245.94**								**134,245.94**
40004	**40127**	FY20 Clinincal Equipm < $125K	-	184,462.58	(8)			**184,462.58**								**184,462.58**
40008	**40067**	BMB 059 Recruitment - Equip	-	1,066.38	(2)			**1,066.38**								**1,066.38**
40008	**40067**	BMB 059 Recruitment - Equip	37,990.00	(35,333.82)	(8)			**2,656.18**								**2,656.18**
40009	**40009**	FY19 Clinical Equip < $125K	86,679.03	(86,679.03)	(8)			**-**								**-**
40011	**40011**	BOF 100 Stewart Clin Reno	4,225.00	(4,225.00)	(8)			**-**								**-**
40014	**40056**	Police Vehicles	15,516.68	(15,516.68)	(8)			**-**								**-**
40064	**40064**	BOF 059 MRB6 BMB LB 601-1171 (Dr. S)	-	106,538.62	(2)			**106,538.62**								**106,538.62**
40069	**40069**	BOF 017 Dr Buffington 601-1044	-	21,538.17	(8)			**21,538.17**								**21,538.17**
40072	**40072**	Police Grid	-	8,141.56	(8)			**8,141.56**								**8,141.56**
40097	**40097**	BOF 059 Dr Cong 601-1242	95,883.47	(90,612.47)	(8)			**5,271.00**								**5,271.00**
40107	**40107**	BOF 057 Evangelista 601-1242	-	24,862.79	(8)			**24,862.79**								**24,862.79**
40114	**40162**	BOF 002 FY20 Keiller DM LS	-	71,987.00	(8)			**71,987.00**								**71,987.00**
40116	**40131**	FY20 Provost Capital Equip	-	215,495.25	(8)			**215,495.25**								**215,495.25**
40118	**40203**	Inhouse Construction Veh	-	32,769.00	(8)			**32,769.00**								**32,769.00**
40139	**40139**	BOF 059 Dr Chan 601-1044	-	23,300.08	(8)			**23,300.08**								**23,300.08**
50119	**12345**	UTMB/TDCJ Equip Repair & Replacement	647,459.68	(502,196.93)	(2)			**145,262.75**								**145,262.75**
59756	**59685**	BOF 059 Dr. Limon 601-1044	72,790.41	(72,790.41)	(8)			**-**								**-**
69601	**84343**	F17-755 Eugenin	50.08	(50.08)	(2)			**-**								**-**
71128	**71128**	F2015-571 Cohn Startup	0.02	(0.02)	(2)			**-**								**-**
71320	**71320**	Alzheimer's Research	41,920.34	(41,920.34)	(2)			**-**								**-**
71377	**84737**	Admin Supplement 07	203,400.00	(203,400.00)	(4)			**-**								**-**
71807	**71807**	Doc Strong Smartphone Applicat	53,095.00	(53,095.00)	(4)			**-**								**-**
73788	**73788**	COVID-19 Preparedness and Resp	-	60,679.00	(4)			**60,679.00**								**60,679.00**
79991	**84925**	TIRR SCU - Chen	-	12,551.05	(2)			**12,551.05**								**12,551.05**
		Total Equipment in Progress and/or Year-end Acc	**$1,794,083.42**	**($318,018.21)**		**$0.00**		**$1,476,065.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,476,065.21**
		Galveston National Lab Cap Renew Ph1														
40114	**40161**	BOF 041 GNL Upgrd & Wall	-	681,045.19	(8)			**681,045.19**								**681,045.19**
40114	**40161**	BOF 041 GNL Upgrd & Wall	-	14,245.44	(1)			**14,245.44**								**14,245.44**
53061	**40001**	BOF 041 GNL Cap Renew Ph1	15,839.34	3,490.00	(8)			**19,329.34**								**19,329.34**
53061	**40001**	BOF 041 GNL Cap Renew Ph1	-	11,413.34	(1)			**11,413.34**								**11,413.34**
53061	**40001**	BOF 041 GNL Cap Renew Ph1	38,498.84		(8)			**38,498.84**								**38,498.84**
53061	**40001**	BOF 041 GNL Cap Renew Ph1	49,885.00	83,520.00	(8)			**133,405.00**								**133,405.00**
60045	**84428**	BOF 041 GNL Cap Renew Ph1-Restricted Supplemer	1,101,015.09	198,182.91	(4)			**1,299,198.00**								**1,299,198.00**
		Total Galveston National Lab Cap Renew Ph1	**$1,205,238.27**	**$991,896.88**		**$0.00**		**$2,197,135.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,197,135.15**
		Health Education Center 601-949														
59533	**59533**	BOF 123 Health Education Center 601-949	0.16	(0.16)	(8)			**-**								**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	253,911.39	(8)			**253,911.39**	253,911.39							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	3,415,337.49	(8)			**3,415,337.49**	3,415,337.49							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	283,792.51	(8)			**283,792.51**	283,792.51							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	15,814.49	(8)			**15,814.49**	15,814.49							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	27,372.55	(8)			**27,372.55**	27,372.55							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	(1,358.18)	1,358.18	(8)			**-**								**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	109,901.08	(8)			**109,901.08**	109,901.08							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	150,902.53	(150,902.53)	(8)			**-**								**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	12,198.82	(8)			**12,198.82**	12,198.82							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	133,475.40	(8)			**133,475.40**	133,475.40							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	3,832,114.58	(3,832,114.58)	(8)			**-**								**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	1,277.50	(8)			**1,277.50**	1,277.50							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	163,833.71	(1)			**163,833.71**	163,099.97							**733.74**
59533	**59533**	BOF 123 Health Education Center 601-949	-	364.76	(2)			**364.76**	364.76							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	(6,469.23)	(8)			**(6,469.23)**	(6,469.23)							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	6,469.23		(8)			**6,469.23**	6,469.23							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	7,818.00	(8)			**7,818.00**	7,818.00							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	3,350.00	(8)			**3,350.00**	3,350.00							**-**
59533	**59533**	BOF 123 Health Education Center 601-949	-	218,090.86	(8)			**218,090.86**	218,090.86							**-**

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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, 2020

OU	CL or PR	Project Description	Carrying Value Sept. 01, 2019	FY20 Additions	TM	FY20 Adjustments	TM	Carrying Value 08/31/2020	FY20 Deductions: Buildings	Improvements Other Than Buildings	Equipment	Infrastructure	Software	Other Intangibles	Expenditures Not Capitalized	Carrying Value 08/31/2020
59533	**59533**	BOF 123 Health Education Center 601-949	268.13	(268.13)	(8)			-								-
		Total Health Education Center 601-949	**$3,988,396.45**	**$658,142.11**		**$0.00**		**$4,646,538.56**	**$4,645,804.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$733.74**
		Hurricane Ike 09/13/2008 601-504, 601-505, 601-506, 601-507														
55766	**30007**	FEMA Holding Account	3,404,607.09	(3,404,607.09)	(8)			-								-
55766	**30007**	FEMA Holding Account	(3,404,607.09)	3,404,607.09	(8)			-								-
55766	**30048**	1902 Harborside [B.096] 601-504	430,618.78	(426,471.20)	(8)	48,678.82	**ADJ**	**52,826.40**	52,826.40							-
55766	**30048**	1902 Harborside [B.096] 601-504	30,458.39	(34,930.90)	(8)	5,138.51	**ADJ**	**666.00**	666.00							-
55766	**30048**	1902 Harborside [B.096] 601-504	23,802.27	120.00	(8)	(290.00)	**ADJ**	**23,632.27**	23,632.27							-
55766	**30048**	1902 Harborside [B.096] 601-504	17,658.40	(12,454.80)	(8)			**5,203.60**	5,203.60							-
55766	**30048**	1902 Harborside [B.096] 601-504	(270.25)		(8)	270.25	**ADJ**	-								-
55766	**30048**	1902 Harborside [B.096] 601-504	102,401.99	(581.00)	(8)	(53,797.58)	**ADJ**	**48,023.41**	48,023.41							-
55766	**30062**	Animal Resource Center [B.020] 601-507	-	78,802.50	(1)			**78,802.50**	77,802.73							**999.77**
55766	**30062**	Animal Resource Center [B.020] 601-507	263,134.63	758,518.00	(8)			**1,021,652.63**	1,021,652.63							-
55766	**30062**	Animal Resource Center [B.020] 601-507	(316.21)		(8)			**(316.21)**	(316.21)							-
55766	**30062**	Animal Resource Center [B.020] 601-507	124,017.58		(8)	4,214.00	**ADJ**	**128,231.58**	128,231.58							-
55766	**30062**	Animal Resource Center [B.020] 601-507	29,553.43	84,280.00	(8)	(4,214.00)	**ADJ**	**109,619.43**	109,619.43							-
55766	**30062**	Animal Resource Center [B.020] 601-507	66,855.80		(8)			**66,855.80**	66,855.80							-
55766	**30062**	Animal Resource Center [B.020] 601-507	(9,601.76)		(8)			**(9,601.76)**	(9,601.76)							-
55766	**30062**	Animal Resource Center [B.020] 601-507	117,261.70		(8)			**117,261.70**	117,261.70							-
55766	**30071**	Research Building [B.021] 601-507	58,634.87	(58,634.87)	(8)			-								-
55766	**30071**	Research Building [B.021] 601-507	6,514.99	(6,514.99)	(8)			-								-
55766	**30106**	Steam & Condensate Distrib Sys 601-506 (Alt PR300	-	10,371.19	(1)			**10,371.19**	9,107.49			1,263.70				-
55766	**30106**	Steam & Condensate Distrib Sys 601-506 (Alt PR300	-	9,559.00	(2)			**9,559.00**	6,965.38			2,593.62				-
55766	**30428**	Domestic Water Supply	174,022.00	(174,022.00)	(8)			-								-
55766	**30502**	Furniture Transfers	22,975.71		(8)			**22,975.71**	22,975.71							-
55766	**30521**	JS Annex Formerly JS Hosp [B.009]	121,766.78		(8)			**121,766.78**	121,766.78							-
55766	**30521**	JS Annex Formerly JS Hosp [B.009]	13,529.64		(8)			**13,529.64**	13,529.64							-
55766	**30728**	Animal Research Contents	24,880.50	-	(8)			**24,880.50**								**24,880.50**
55766	**30728**	Animal Research Contents	(24,880.50)	-	(8)			**(24,880.50)**								**(24,880.50)**
55766	**30745**	Sci Contents for Dr. Tseng	4,775.10	-	(8)			**4,775.10**								**4,775.10**
55766	**30745**	Sci Contents for Dr. Tseng	(4,775.10)	-	(8)			**(4,775.10)**								**(4,775.10)**
55766	**30814**	Sci Contents for Dr. Sheffield & Dr. Moore	11,957.93	-	(8)			**11,957.93**								**11,957.93**
55766	**30814**	Sci Contents for Dr. Sheffield & Dr. Moore	(11,957.93)	-	(8)			**(11,957.93)**								**(11,957.93)**
55766	**30856**	Research Transfers (FY22-1700 Strand 3rd Floor Ren	30,718.37	123,982.94	(8)			**154,701.31**								**154,701.31**
55766	**30896**	From Oth/Sou - Office Supplies Transfers (Alt PR30	-	94,193.00	(8)			**94,193.00**	94,193.00							-
55766	**30979**	East Bridge (done as a part of the DHCS Project)	1,727,806.94	922,547.45	(8)			**2,650,354.39**	2,650,354.39							-
59674	**59674**	BOF 090A East Bridge - Alt Proj BudRef 05 601-860	-	22,704.00	(8)			**22,704.00**	22,704.00							-
55766	**30985**	West Bridge (done as a part of the DHCS Project) 60	883,937.00		(8)			**883,937.00**	883,937.00							-
55766	**30998**	OFPC Management Fees-Healthcare 601-505	(533,206.00)	533,206.00	(8)			-								-
55766	**31001**	OFPC Management Fees-Infras (for CapInt) 601-506	(521,629.00)	521,629.00	(8)			-								-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M) 601-506 (Alt	-	152,058.71	(8)			**152,058.71**	152,058.71							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M) 601-506 (Alt	(31,051.00)	571,356.29	(8)			**540,305.29**	540,305.29							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M) 601-506 (Alt	-	3,804.25	(1)			**3,804.25**	3,804.25							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M) 601-506 (Alt	-	3,097.16	(2)			**3,097.16**	3,097.16							-
55766	**31106**	DHCS - BOF Managed (Bulk-Over $5M) 601-506 (Alt	13,906.28		(8)			**13,906.28**	13,906.28							-
58463	**59457**	DHCS - BOF Managed-DM DHCS Project (Alt PR300	-	6,884.81	(1)			**6,884.81**	6,884.81							-
58463	**59457**	DHCS - BOF Managed-DM DHCS Project (Alt PR300	2,048.88		(8)			**2,048.88**	2,048.88							-
55766	**31107**	DHCS Gas Line - Intangible	-	410,550.04	(8)			**410,550.04**						410,550.04		-
55766	**34040**	Devlpmt Multi-Haz'd Miti Action Plan	(1,077,588.66)	1,077,588.66	(8)			-								-
55766	**34040**	Devlpmt Multi-Haz'd Miti Action Plan	1,077,588.66	(1,077,588.66)	(8)			-								-
55766	**34047**	From Fed - Retrofit Roofs-Campus Facilities	-	(473.22)	(8)	473.22	**ADJ**	-								-
55766	**34047**	From Oth/Sou - Retrofit Roofs-Campus Facilities	-	630.96	(8)	(630.96)	**ADJ**	-								-
55766	**34047**	From Oth/Sou - Retrofit Roofs-Campus Facilities	-	(157.74)	(8)	157.74	**ADJ**	-								-
55766	**34050**	Flood Retrofit MEP	(351.00)	-	(8)			**(351.00)**	(351.00)							-
55766	**34050**	Flood Retrofit MEP	(39.00)	-	(8)			**(39.00)**	(39.00)							-
55766	**34051**	Flood Retrofit MEP	(1,827.00)	-	(8)			**(1,827.00)**	(1,827.00)							-
55766	**34051**	Flood Retrofit MEP	(203.00)	-	(8)			**(203.00)**	(203.00)							-
55766	**34053**	Flood Retrofit MEP	(1,611.00)	-	(8)			**(1,611.00)**	(1,611.00)							-
55766	**34053**	Flood Retrofit MEP	135.02	-	(8)			**135.02**	135.02							-
55766	**34053**	Flood Retrofit MEP	(179.00)	-	(8)			**(179.00)**	(179.00)							-
55766	**35001**	CSW Lab (Bulk-New Bldg) 601-505	-	3,044.00	(8)			**3,044.00**	3,044.00							-
55766	**35001**	CSW Lab (Bulk-New Bldg) 601-505	(45,703.95)		(8)			**(45,703.95)**	(45,703.95)							-
55766	**37000**	HMP for MEP-(Multiple Buildings) 601-505	-	95,427.35	(1)			**95,427.35**	95,427.35							-
55766	**37000**	HMP for MEP-(Multiple Buildings) 601-505	-	1,083,693.17	(8)			**1,083,693.17**	1,083,693.17							-
55766	**37000**	HMP for MEP-(Multiple Buildings) 601-505	622,913.04	(622,541.87)	(8)			**371.17**	371.17							-
55766	**37000**	HMP for MEP-(Multiple Buildings) 601-505	-	120,410.35	(8)			**120,410.35**	120,410.35							-
55766	**37000**	HMP for MEP-(Multiple Buildings) 601-505	-	174,022.00	(8)			**174,022.00**	174,022.00							-
		Total Hurricane Ike 09/13/2008 601-504, 601-505, 6	**$3,738,684.32**	**$4,448,109.58**		**$0.00**		**$8,186,793.90**	**$7,616,685.46**	**$0.00**	**$0.00**	**$3,857.32**	**$0.00**	**$410,550.04**	**$0.00**	**$155,701.08**
		Infrastructure Security 601-1211														
40065	**40065**	BOF 051 Infra Secur 601-1211 (Capital only for B009	46,446.75		(8)			**46,446.75**								**46,446.75**
40065	**40065**	BOF 051 Infra Secur 601-1211 (Capital only for B009	-	47,084.07	(1)			**47,084.07**								**47,084.07**
40065	**40065**	BOF 051 Infra Secur 601-1211 (Capital only for B009	15,270.81	(959.61)	(8)			**14,311.20**								**14,311.20**
40065	**40065**	BOF 051 Infra Secur 601-1211 (Capital only for B009	-	80,180.13	(8)			**80,180.13**								**80,180.13**
40065	**40065**	BOF 051 Infra Secur 601-1211 (Capital only for B009	-	1,368.00	(8)			**1,368.00**								**1,368.00**
		Total Infrastructure Security 601-1211	**$61,717.56**	**$127,672.59**		**$0.00**		**$189,390.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$189,390.15**
		Information Services														
40096	**40096**	Software-EMR - (Note: Epic Cupid)	12,500.00	(12,500.00)	(8)			-								-
40096	**40096**	Software-EMR - (Note: Epic Cupid)	45,358.58	567,201.72	(8)			**612,560.30**								**612,560.30**
40096	**40096**	Software-EMR - (Note: Epic Cupid)	1,504.00	(1,504.00)	(8)			-								-
40098	**40098**	Software-PS Inventory Module (Note: DigiMax Replm	-	951,408.41	(8)			**951,408.41**								**951,408.41**

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SCHEDULE S-11E
The University of Texas Medical Branch at Galveston
Schedule of Changes in Investment in Plant - Construction in Progress
For the Year Ended August 31, 2020

OU	CL or PR	Project Description	Carrying Value Sept. 01, 2019	FY20 Additions	TM	FY20 Adjustments	TM	Carrying Value 08/31/2020	FY20 Deductions: Buildings	Improvements Other Than Buildings	Equipment	Infrastructure	Software	Other Intangibles	Expenditures Not Capitalized	Carrying Value 08/31/2020
40111	**40111**	SOFTWARE-Taleo Recruit	-	26,377.71	(8)			**26,377.71**								**26,377.71**
40111	**40111**	SOFTWARE-Taleo Recruit	-	155,973.75	(8)			**155,973.75**								**155,973.75**
40186	**40186**	SOFTWARE-EMR-Patient Experien	-	7,992.00	(8)			**7,992.00**								**7,992.00**
40222	**40222**	Software-Budgeting Forecasting with ERP Cloud	-	87,000.00	(8)			**87,000.00**								**87,000.00**
54643	**54643**	Software-EMR - (Note: Clinic Rollouts)	(31,824.00)	-	(8)			**(31,824.00)**								**(31,824.00)**
54643	**58920**	Software-EMR - (Note: EMR Optimization-Epic Ph2)	-	42,026.75	(8)			**42,026.75**								**42,026.75**
56238	**59723**	Software-Enterprise Security-Threat Defense	-	(1,551.05)	(8)			**(1,551.05)**								**(1,551.05)**
56238	**59960**	Software-EntSec-Ivanti&SrvMgmt	-	135,911.94	(8)			**135,911.94**								**135,911.94**
56238	**59960**	Software-EntSec-Ivanti&SrvMgmt	-	60,150.00	(8)			**60,150.00**								**60,150.00**
58542	**58550**	OR Optimiztion Sterile Process	191,362.86	(7,542.86)	(8)			**183,820.00**					183,820.00			**-**
59199	**59199**	IS-Software-Optum Computer Assisted Coding	18,857.15	-	(8)			**18,857.15**					18,857.15			**-**
59771	**59771**	Software-EMR - (Note: Epic Radiant)	17,828.56	(17,828.56)	(8)			**-**								**-**
59796	**59796**	Next Gen Phone System-Telecomm	11,152.96	1,660.89	(8)			**12,813.85**			11,152.96					**1,660.89**
59804	**59804**	Software-EMR - (Note: Prev.Epic2015,nowEpic2017)	26,628.63	-	(8)			**26,628.63**					26,628.63			**-**
58894	**58933**	IS-(Refresh Catch-All Project)	(1,342.90)	335,430.03	(8)			**334,087.13**			(1,342.90)					**335,430.03**
		Total Information Services	**$292,025.84**	**$2,330,206.73**		**$0.00**		**$2,622,232.57**	**$0.00**	**$0.00**	**$9,810.06**	**$0.00**	**$229,305.78**	**$0.00**	**$0.00**	**$2,383,116.73**
		Jennie Sealy Replacement Hospital (JSRH) 601-253														
40101	**40101**	BOF 124 JSH OR Card Access	-	79,756.84	(8)			**79,756.84**	79,756.84							**-**
40101	**40101**	BOF 124 JSH OR Card Access	-	288.00	(8)			**288.00**	288.00							**-**
40101	**40101**	BOF 124 JSH OR Card Access	-	18,479.05	(1)			**18,479.05**	18,479.05							**-**
40101	**40101**	BOF 124 JSH OR Card Access	6,407.34	(514.83)	(8)			**5,892.51**	5,892.51							**-**
55547	**40151**	JSRH Re-Insulation 601-253	-	3,435.00	(8)			**3,435.00**								**3,435.00**
55547	**40151**	JSRH Re-Insulation 601-253	-	1,957,578.00	(8)			**1,957,578.00**								**1,957,578.00**
55547	**40151**	JSRH Re-Insulation 601-253	-	15,494.10	(8)			**15,494.10**								**15,494.10**
55547	**40151**	JSRH Re-Insulation 601-253	-	15,783.50	(8)			**15,783.50**								**15,783.50**
55547	**40151**	JSRH Re-Insulation 601-253	-	109,991.50	(1)			**109,991.50**								**109,991.50**
55547	**55813**	JSRH 02 Design 601-253	-	10,442.74	(8)	(10,442.74)	**ADJ**	**-**								**-**
55547	**55813**	JSRH 02 Design 601-253	-	(10,442.74)	(8)	10,442.74	**ADJ**	**-**								**-**
55547	**55864**	JSRH 06 UTMB Other 601-253	51,080.12	(49,228.00)	(8)			**1,852.12**								**1,852.12**
55547	**55864**	JSRH 06 UTMB Other 601-253	(51,080.12)	49,228.00	(8)			**(1,852.12)**								**(1,852.12)**
55547	**57429**	JSRH 03 Movb Furn 601-253	38,945.33	(38,945.33)	(8)			**-**								**-**
55547	**57429**	JSRH 03 Movb Furn 601-253	(38,945.33)	38,945.33	(8)			**-**								**-**
55547	**57430**	JSRH 04 UTMB MDEQ 601-253	16,942.20	(16,942.20)	(8)			**-**								**-**
55547	**57430**	JSRH 04 UTMB MDEQ 601-253	26,965.20	-	(8)			**26,965.20**								**26,965.20**
55547	**57430**	JSRH 04 UTMB MDEQ 601-253	(43,907.40)	16,942.20	(8)			**(26,965.20)**								**(26,965.20)**
59230	**59230**	IS-DAS: ~~VL, CSW, JSRH, Campus,~~ CLH only	-	202,299.00	(8)			**202,299.00**		202,299.00						**-**
59230	**59230**	IS-DAS: ~~VL, CSW, JSRH, Campus,~~ CLH only	-	268,861.00	(8)			**268,861.00**		268,861.00						**-**
55547	**59864**	JSRH Heart Vascul 601-253 aka Invasive Cardiology	-	18,126.96	(8)			**18,126.96**	18,126.96							**-**
55547	**59864**	JSRH Heart Vascul 601-253 aka Invasive Cardiology	5,000.00	-	(8)			**5,000.00**								**5,000.00**
55547	**59864**	JSRH Heart Vascul 601-253 aka Invasive Cardiology	-	24,411.75	(1)			**24,411.75**	24,411.75							**-**
55547	**59864**	JSRH Heart Vascul 601-253 aka Invasive Cardiology	43.50	(43.50)	(8)			**-**								**-**
55547	**59892**	BOF 047 Waver Backfll 601-253	-	54,217.19	(8)			**54,217.19**		54,217.19						**-**
55547	**59892**	BOF 047 Waver Backfll 601-253	-	428,225.00	(8)	(428,225.00)	**ADJ**	**-**								**-**
55547	**59892**	BOF 047 Waver Backfll 601-253	-	(428,225.00)	(8)	428,225.00	**ADJ**	**-**								**-**
55547	**59892**	BOF 047 Waver Backfll 601-253	-	7,578.75	(1)			**7,578.75**		7,578.75						**-**
55547	**59892**	BOF 047 Waver Backfll 601-253	547.32	(547.32)	(8)			**-**								**-**
55547	**59892**	BOF 047 Waver Backfll 601-253	-	10,595.34	(8)			**10,595.34**		10,595.34						**-**
		Total Jennie Sealy Replacement Hospital (JSRH) I	**$11,998.16**	**$2,785,790.33**		**$0.00**		**$2,797,788.49**	**$146,955.11**	**$543,551.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,107,282.10**
		John Sealy Annex														
40007	**40095**	BOF 009 JSA 5th FL RR Reno	-	4,040.76	(8)			**4,040.76**	4,040.76							**-**
40007	**40095**	BOF 009 JSA 5th FL RR Reno	-	298,665.10	(8)			**298,665.10**	298,665.10							**-**
40007	**40095**	BOF 009 JSA 5th FL RR Reno	29,584.95	5,690.73	(8)			**35,275.68**	35,275.68							**-**
40007	**40095**	BOF 009 JSA 5th FL RR Reno	-	41,151.01	(1)			**41,151.01**	41,151.01							**-**
40007	**40095**	BOF 009 JSA 5th FL RR Reno	9,143.78	(987.95)	(8)			**8,155.83**	8,155.83							**-**
40114	**40168**	BOF 009 JSA Window Rplmnt	-	2,238.20	(1)			**2,238.20**								**2,238.20**
10540	**11030**	CapSal - Physical Plant-Central Maintenance	34.17	(34.17)	(1)			**-**								**-**
59908	**56462**	BOF 009 Srgy & Neuro Reno Ph3	162,855.00	109,048.75	(8)			**271,903.75**	271,903.75							**-**
59908	**56462**	BOF 009 Srgy & Neuro Reno Ph3	-	9,912.35	(8)			**9,912.35**	9,912.35							**-**
59908	**56462**	BOF 009 Srgy & Neuro Reno Ph3	-	686.00	(8)			**686.00**	686.00							**-**
59908	**56462**	BOF 009 Srgy & Neuro Reno Ph3	-	110.00	(8)			**110.00**	110.00							**-**
59908	**56462**	BOF 009 Srgy & Neuro Reno Ph3	-	24,497.68	(1)			**24,497.68**	24,497.68							**-**
59908	**56462**	BOF 009 Srgy & Neuro Reno Ph3	2,170.61	(2,170.61)	(8)			**-**								**-**
59908	**56462**	BOF 009 Srgy & Neuro Reno Ph3	-	68,617.97	(8)			**68,617.97**	68,617.97							**-**
59908	**56462**	BOF 009 Srgy & Neuro Reno Ph3	-	20,792.82	(8)			**20,792.82**	20,792.82							**-**
		Total John Sealy Annex	**$203,788.51**	**$582,258.64**		**$0.00**		**$786,047.15**	**$783,808.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,238.20**
		John Sealy Hospital Courtyard 601-1276														
40187	**40206**	BOF 090 JS CourtYard Reno 601-1276	-	51,653.38	(8)			**51,653.38**								**51,653.38**
40187	**40206**	BOF 090 JS CourtYard Reno 601-1276	-	3,544.77	(1)			**3,544.77**								**3,544.77**
40187	**40206**	BOF 090 JS CourtYard Reno 601-1276	-	140.63	(2)			**140.63**								**140.63**
		Total John Sealy Hospital Courtyard 601-1276	**$0.00**	**$55,338.78**		**$0.00**		**$55,338.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,338.78**
		John Sealy Hospital Modernization (JSH-Ph2) 601-860														
57166	**57241**	090 12025 Repl 4 O/S Air Units	227,163.94		(8)			**227,163.94**								**227,163.94**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	386,881.56	82,716.72	(8)			**469,598.28**								**469,598.28**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	335,751.52	57,203.39	(8)			**392,954.91**								**392,954.91**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	664,756.69	(41,250.95)	(8)			**623,505.74**								**623,505.74**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	529,216.39	398,059.68	(8)			**927,276.07**								**927,276.07**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	16,015.00	(11,910.00)	(8)			**4,105.00**								**4,105.00**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	196.94	1,119.89	(8)			**1,316.83**								**1,316.83**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	24,085,368.51	(231,506.67)	(8)			**23,853,861.84**								**23,853,861.84**

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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, 2020

OU	CL or PR	Project Description	Carrying Value Sept. 01, 2019	FY20 Additions	TM	FY20 Adjustments	TM	Carrying Value 08/31/2020	FY20 Deductions: Buildings	Improvements Other Than Buildings	Equipment	Infrastructure	Software	Other Intangibles	Expenditures Not Capitalized	Carrying Value 08/31/2020
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	15,734,081.58	10,783,206.58	(8)			**26,517,288.16**								**26,517,288.16**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	9,929,859.38	(2,073,229.03)	(8)			**7,856,630.35**								**7,856,630.35**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	3,899,519.01	-	(8)			**3,899,519.01**								**3,899,519.01**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	718,498.95	555,362.69	(8)			**1,273,861.64**								**1,273,861.64**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	171,130.59	76,324.49	(8)			**247,455.08**								**247,455.08**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	316,472.16	356,594.21	(8)			**673,066.37**								**673,066.37**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	928,261.81	(2,234.80)	(8)			**926,027.01**								**926,027.01**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	393,899.89	201,549.70	(8)			**595,449.59**								**595,449.59**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	126,200.00		(8)			**126,200.00**								**126,200.00**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	435,755.93		(8)			**435,755.93**								**435,755.93**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	7,896.81		(8)			**7,896.81**								**7,896.81**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	-	1,152.00	(8)			**1,152.00**								**1,152.00**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	-	88,460.00	(8)			**88,460.00**								**88,460.00**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	-	81,732.00	(8)			**81,732.00**								**81,732.00**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	11,200.00		(8)			**11,200.00**								**11,200.00**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	-	2,880,172.99	(1)			**2,880,172.99**								**2,880,172.99**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	-	11.88	(2)			**11.88**								**11.88**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	995,700.28		(8)			**995,700.28**								**995,700.28**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	2,427,800.00	2,746,766.74	(8)			**5,174,566.74**								**5,174,566.74**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	2,765,520.48	(2,765,520.48)	(8)			**-**								**-**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	178,200.73	300,464.40	(8)			**478,665.13**								**478,665.13**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	463,567.13	(342,297.80)	(8)			**121,269.33**								**121,269.33**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	-	5,146.00	(8)			**5,146.00**								**5,146.00**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	64,837.50	-	(8)			**64,837.50**								**64,837.50**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	19,930.00	401,119.87	(8)			**421,049.87**								**421,049.87**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	18,588.50	-	(8)			**18,588.50**								**18,588.50**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	-	6,442.97	(8)			**6,442.97**								**6,442.97**
59674	**59674**	BOF 090 JSH Ph2 Hosp BudRef 01 601-860 (JSH In	-	89,000.00	(8)			**89,000.00**								**89,000.00**
59913	**59913**	BOF 090 JSH Mod F/ME Purch (Headboards-Built in)	82,656.75	237,330.34	(8)			**319,987.09**								**319,987.09**
59913	**59913**	BOF 090 JSH Mod F/ME Purch (Headboards-Built in)	974,840.00	1,921,206.85	(8)			**2,896,046.85**								**2,896,046.85**
59913	**59913**	BOF 090 JSH Mod F/ME Purch (PP-Equipment)	2,911,748.22	114,524.82	(8)			**3,026,273.04**								**3,026,273.04**
59913	**59913**	BOF 090 JSH Mod F/ME Purch (PP-Equipment)	-	58,545.00	(8)			**58,545.00**								**58,545.00**
59913	**59913**	BOF 090 JSH Mod F/ME Purch (PP-Equipment)	-	618,485.96	(8)			**618,485.96**								**618,485.96**
59913	**59913**	BOF 090 JSH Mod F/ME Purch (Headboards-Built in)	13,990.00		(8)			**13,990.00**								**13,990.00**
59913	**59913**	BOF 090 JSH Mod F/ME Purch (PP-Equipment)	76,061.84	465,441.68	(8)			**541,503.52**								**541,503.52**
59913	**59913**	BOF 090 JSH Mod F/ME Purch (Headboards-Built in)	2,957.66		(8)			**2,957.66**								**2,957.66**
59913	**59913**	BOF 090 JSH Mod F/ME Purch (PP-Equipment)	49,242.80	3,697.82	(8)			**52,940.62**								**52,940.62**
59913	**59913**	BOF 090 JSH Mod F/ME Purch (PP-Equipment)	-	56,097.78	(8)			**56,097.78**								**56,097.78**
58574	**58984**	090 13010 Façade Replacement	1,575.00		(8)			**1,575.00**	1,575.00							**-**
58574	**58984**	090 13010 Façade Replacement	212,013.83		(8)			**212,013.83**	212,013.83							**-**
58574	**58984**	090 13010 Façade Replacement	1,197,579.09		(8)			**1,197,579.09**	1,197,579.09							**-**
58574	**58984**	090 13010 Façade Replacement	68,536.65		(8)			**68,536.65**	68,536.65							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	1,307,002.68	(82,716.72)	(8)			**1,224,285.96**	1,224,285.96							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	-	18,388.00	(8)			**18,388.00**	18,388.00							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	-	(5,000.00)	(8)			**(5,000.00)**	(5,000.00)							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	-	226,126.00	(8)			**226,126.00**	226,126.00							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	20,921,869.58	-	(8)			**20,921,869.58**	20,921,869.58							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	3,049,144.07	1,645,136.50	(8)			**4,694,280.57**	4,694,280.57							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	937,300.00	(19,900.00)	(8)			**917,400.00**	917,400.00							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	81,450.00	192,930.00	(8)			**274,380.00**	274,380.00							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	660,091.00	(17,031.00)	(8)			**643,060.00**	643,060.00							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	2,000.00		(8)			**2,000.00**	2,000.00							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	1,255,236.45	-	(8)			**1,255,236.45**	1,255,236.45							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	1,355.53	5,747.00	(8)			**7,102.53**	7,102.53							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	144.00		(8)			**144.00**	144.00							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	142,234.50	51,746.50	(8)			**193,981.00**	191,881.00							**2,100.00**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	87,501.50	250,803.50	(8)			**338,305.00**	338,305.00							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	278,434.43	(190,836.43)	(8)			**87,598.00**	87,598.00							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	14,821.50	7,284.00	(8)			**22,105.50**	22,105.50							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	22,500.00		(8)			**22,500.00**	22,500.00							**-**
59674	**59674**	BOF 090 JSH Facade Hosp BudRef 02 601-860 (JSH	2,895.00	-	(8)			**2,895.00**	2,895.00							**-**
59674	**59674**	BOF 047 Waverly Smith Level 5 Alt Proj BudRef 03 6	1,318,962.65	-	(8)			**1,318,962.65**		1,318,962.65						**-**
59674	**59674**	BOF 047 Waverly Smith Level 5 Alt Proj BudRef 03 6	911,872.38	430,588.48	(8)			**1,342,460.86**		1,342,460.86						**-**
59674	**59674**	BOF 047 Waverly Smith Level 5 Alt Proj BudRef 03 6	1.01	(1.01)	(8)			**-**								**-**
59674	**59674**	BOF 047 Waverly Smith Level 5 Alt Proj BudRef 03 6	25,850.00		(8)			**25,850.00**		25,850.00						**-**
59674	**59674**	BOF 047 Waverly Smith Level 5 Alt Proj BudRef 03 6	5,680.00	(5,680.00)	(8)			**-**								**-**
59674	**59674**	BOF 047 Waverly Smith Level 5 Alt Proj BudRef 03 6	625.00	5,680.00	(8)			**6,305.00**		6,305.00						**-**
59674	**59674**	BOF 047 Waverly Smith Level 5 Alt Proj BudRef 03 6	2,100.00	(2,100.00)	(8)			**-**		-						**-**
59674	**59674**	BOF 047 Waverly Smith Level 5 Alt Proj BudRef 03 6	11,255.00	5,370.00	(8)			**16,625.00**		16,625.00						**-**
59674	**59674**	BOF 047 Waverly Smith Level 5 Alt Proj BudRef 03 6	-	12,341.19	(8)			**12,341.19**		12,341.19						**-**
		Total John Sealy Hospital Modernization (JSH-Ph	**$102,483,799.40**	**$19,648,862.73**		**$0.00**		**$122,132,662.13**	**$32,324,262.16**	**$2,722,544.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,085,855.27**
		John Sealy Hospital Modernization (JSH-Ph3) 601-1100														
53097	**59666**	BOF 090 Behavioral Health 601-1100	-	27,299.71	(8)			**27,299.71**								**27,299.71**
53097	**59666**	BOF 090 Behavioral Health 601-1100	-	932,060.65	(8)			**932,060.65**								**932,060.65**
53097	**59666**	BOF 090 Behavioral Health 601-1100	80,000.00		(8)			**80,000.00**								**80,000.00**
53097	**59666**	BOF 090 Behavioral Health 601-1100	272,858.06	1,387.83	(8)			**274,245.89**								**274,245.89**
53097	**59666**	BOF 090 Behavioral Health 601-1100	-	25,033.16	(1)			**25,033.16**								**25,033.16**
53097	**59666**	BOF 090 Behavioral Health 601-1100	-	0.49	(2)			**0.49**								**0.49**
53097	**59666**	BOF 090 Behavioral Health 601-1100	12,555.89	(105.47)	(8)			**12,450.42**								**12,450.42**
		Total John Sealy Hospital Modernization (JSH-Ph	**$365,413.95**	**$985,676.37**		**$0.00**		**$1,351,090.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,351,090.32**

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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, 2020

OU	CL or PR	Project Description	Carrying Value Sept. 01, 2019	FY20 Additions	TM	FY20 Adjustments	TM	Carrying Value 08/31/2020	FY20 Deductions: Buildings	Improvements Other Than Buildings	Equipment	Infrastructure	Software	Other Intangibles	Expenditures Not Capitalized	Carrying Value 08/31/2020
		Keiller Building														
40114	**40162**	BOF 002 FY20 Keiller DM LS	-	67,525.00	(8)			**67,525.00**								**67,525.00**
40114	**40162**	BOF 002 FY20 Keiller DM LS	-	5,992.38	(1)			**5,992.38**								**5,992.38**
		Total Keiller Building	**$0.00**	**$73,517.38**		**$0.00**		**$73,517.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,517.38**
		League City Academic & Patient Care Ctr 601-1093														
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	58.05	(58.05)	(8)			**-**								**-**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	-	12,328.00	(8)			**12,328.00**								**12,328.00**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	979,630.00	142,195.57	(8)			**1,121,825.57**	1,121,825.57							**-**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	-	59,856.03	(8)			**59,856.03**	59,856.03							**-**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	2,917.13	824.79	(8)			**3,741.92**	-							**3,741.92**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	-	421,083.20	(8)			**421,083.20**	421,083.20							**-**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	-	12,718.00	(8)			**12,718.00**	12,718.00							**-**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	-	2,619.00	(8)			**2,619.00**	2,619.00							**-**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	-	(9,310.00)	(8)			**(9,310.00)**	(9,310.00)							**-**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	-	23,495.00	(8)			**23,495.00**	23,495.00							**-**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	-	136,737.33	(1)			**136,737.33**	134,720.47							**2,016.86**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	2,910.83	(2,910.83)	(8)			**-**								**-**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	4,665.00	(4,665.00)	(8)			**-**	-							**-**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	-	10,755.00	(8)			**10,755.00**	10,755.00							**-**
53046	**58307**	BOF 080 LC Academic & Patient Care Ctr 601-1093 (	-	3,713.75	(8)			**3,713.75**	3,713.75							**-**
		Total League City Academic & Patient Care Ctr 60	**$990,181.01**	**$809,381.79**		**$0.00**		**$1,799,562.80**	**$1,781,476.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,086.78**
		League City Campus (Formerly Victory Lakes Expansion) 601-721														
40034	**40034**	BOF 080 LC TxDot Utlty Relocation (highway widenin	667,007.31		(8)			**667,007.31**				667,007.31				**-**
40034	**40034**	BOF 080 LC TxDot Utlty Relocation (highway widenin	6,449.54		(8)			**6,449.54**				6,449.54				**-**
59685	**59714**	BOF 080 LCC Utilities Expansion-Infrastructure 601-1	-	264,169.98	(8)			**264,169.98**				264,169.98				**-**
59685	**59714**	BOF 080 LCC Utilities Expansion-Infrastructure 601-1	-	4,346.25	(8)			**4,346.25**				4,346.25				**-**
		Total League City Campus (Formerly Victory Lake	**$673,456.85**	**$268,516.23**		**$0.00**		**$941,973.08**	**$0.00**	**$0.00**	**$0.00**	**$941,973.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		League City Campus Expansion Phase 2 601-1093														
59808	**59808**	BOF 080 LC Expan P2 601-1093	752.96		(8)			**752.96**	752.96							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	3,690,545.46		(8)			**3,690,545.46**	3,690,545.46							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	46,753,056.75	32,802,283.34	(8)			**79,555,340.09**	79,554,347.15							**992.94**
59808	**59808**	BOF 080 LC Expan P2 601-1093	10,564,137.32	(6,647,636.54)	(8)			**3,916,500.78**								**3,916,500.78**
59808	**59808**	BOF 080 LC Expan P2 601-1093	567,782.03		(8)			**567,782.03**	567,782.03							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	5,788,753.51	2,205,155.30	(8)			**7,993,908.81**	7,993,246.13							**662.68**
59808	**59808**	BOF 080 LC Expan P2 601-1093	7,641.81	156,775.60	(8)			**164,417.41**	155,050.91							**9,366.50**
59808	**59808**	BOF 080 LC Expan P2 601-1093	37,610.00		(8)			**37,610.00**	37,610.00							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	2,366,125.27	154,458.61	(8)			**2,520,583.88**	2,520,583.88							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	138,415.14		(8)			**138,415.14**	138,415.14							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	2,037,609.75	(43,211.42)	(8)			**1,994,398.33**	1,720,186.91							**274,211.42**
59808	**59808**	BOF 080 LC Expan P2 601-1093	53,133.00	(37,140.00)	(8)			**15,993.00**	15,993.00							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	621,665.83	(590,373.43)	(8)			**31,292.40**	27,398.00							**3,894.40**
59808	**59808**	BOF 080 LC Expan P2 601-1093	159,384.60		(8)			**159,384.60**	159,384.60							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	75,000.00		(8)			**75,000.00**	75,000.00							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	145,243.19	632,326.14	(8)			**777,569.33**	764,782.33							**12,787.00**
59808	**59808**	BOF 080 LC Expan P2 601-1093	17,788.00	69,161.00	(8)			**86,949.00**	86,949.00							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	12,040.00		(8)			**12,040.00**	12,040.00							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	171,380.00	266,700.00	(8)			**438,080.00**	438,080.00							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	9,000.00		(8)			**9,000.00**	9,000.00							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	58,785.04		(8)			**58,785.04**	58,785.04							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	176,957.54	21,466.00	(8)			**198,423.54**	198,423.54							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	-	2,030,156.72	(1)			**2,030,156.72**	2,012,714.49							**17,442.23**
59808	**59808**	BOF 080 LC Expan P2 601-1093	-	34,084.02	(2)			**34,084.02**	33,933.86							**150.16**
59808	**59808**	BOF 080 LC Expan P2 601-1093	27,929.25		(8)			**27,929.25**	27,929.25							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	2,468,685.49	(19,695.97)	(8)			**2,448,989.52**	2,448,989.52							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	2,460.00		(8)			**2,460.00**	2,460.00							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	128,423.47	92,695.60	(8)			**221,119.07**	221,119.07							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	1,520.00		(8)			**1,520.00**	1,520.00							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	68,105.59	21,135.00	(8)			**89,240.59**	89,240.59							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	1,250.00		(8)			**1,250.00**	1,250.00							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	110,075.00	322,150.00	(8)			**432,225.00**	424,465.00							**7,760.00**
59808	**59808**	BOF 080 LC Expan P2 601-1093	85,869.46		(8)			**85,869.46**	85,869.46							**-**
59808	**59808**	BOF 080 LC Expan P2 601-1093	268,146.45	129,087.61	(8)			**397,234.06**	397,234.06							**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridg	-	(45,961.00)	(8)	37,026.00	**ADJ**	**(8,935.00)**	13,879.01			(22,814.01)				**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridg	1,231,958.00	(777,383.00)	(8)	(37,026.00)	**ADJ**	**417,549.00**	342,247.67			75,301.33				**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridg	-	(2,090.00)	(8)			**(2,090.00)**	(3,575.00)			1,485.00				**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridg	-	39,060.00	(8)			**39,060.00**	39,912.50			(852.50)				**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridg	-	8,460.00	(8)			**8,460.00**	8,460.00							**-**
59715	**59715**	BOF 280 281 281A 20146 LCC Garage/Bldg B/Bridg	-	4,640.00	(8)			**4,640.00**	2,937.00			1,703.00				**-**
		Total League City Campus Expansion Phase 2 60	**$77,847,229.91**	**$30,826,303.58**		**$0.00**		**$108,673,533.49**	**$104,374,942.56**	**$0.00**	**$0.00**	**$54,822.82**	**$0.00**	**$0.00**	**$0.00**	**$4,243,768.11**
		League City Town Center Expansion														
40068	**40074**	BOF 221 LC Town Ctr Exp	52.99	(52.99)	(8)			**-**								**-**
40068	**40074**	BOF 221 LC Town Ctr Exp	2,039,489.28	1,460,834.78	(8)			**3,500,324.06**		3,500,324.06						**-**
40068	**40074**	BOF 221 LC Town Ctr Exp	-	183,759.48	(8)			**183,759.48**		183,759.48						**-**
40068	**40074**	BOF 221 LC Town Ctr Exp	57,882.74	(33,408.77)	(8)			**24,473.97**		9,502.07						**14,971.90**
40068	**40074**	BOF 221 LC Town Ctr Exp	-	845.00	(8)			**845.00**		845.00						**-**
40068	**40074**	BOF 221 LC Town Ctr Exp	381,930.62	249,136.19	(8)			**631,066.81**		625,519.99						**5,546.82**
40068	**40074**	BOF 221 LC Town Ctr Exp	27,332.50	237,449.55	(8)			**264,782.05**		264,782.05						**-**
40068	**40074**	BOF 221 LC Town Ctr Exp	12,714.04	254,809.12	(8)			**267,523.16**		267,523.16						**-**
40068	**40074**	BOF 221 LC Town Ctr Exp	-	155,178.29	(1)			**155,178.29**		154,402.34						**775.95**

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For the Year Ended August 31, 2020

OU	CL or PR	Project Description	Carrying Value Sept. 01, 2019	FY20 Additions	TM	FY20 Adjustments	TM	Carrying Value 08/31/2020	FY20 Deductions: Buildings	Improvements Other Than Buildings	Equipment	Infrastructure	Software	Other Intangibles	Expenditures Not Capitalized	Carrying Value 08/31/2020
40068	**40074**	BOF 221 LC Town Ctr Exp	-	1,841.27	(2)			**1,841.27**		1,841.27						-
40068	**40074**	BOF 221 LC Town Ctr Exp	97,645.66	(1,899.77)	(8)			**95,745.89**		95,745.89						-
40068	**40074**	BOF 221 LC Town Ctr Exp	-	78,247.86	(8)			**78,247.86**		78,247.86						-
53090	**59562**	BOF 221 LC Town Ctr Exp	-	7,746.95	(8)			**7,746.95**		7,746.95						-
40068	**40226**	BOF 221 VLTC Pain Suite	-	25,333.73	(1)			**25,333.73**								**25,333.73**
		Total League City Town Center Expansion	**$2,617,047.83**	**$2,619,820.69**		**$0.00**		**$5,236,868.52**	**$0.00**	**$5,190,240.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,628.40**
		Moody Medical Library 601-1276														
40187	**40187**	BOF 024 MML Lf Sfty 601-1276	-	3,695.37	(1)			**3,695.37**								**3,695.37**
		Total Moody Medical Library 601-1276	**$0.00**	**$3,695.37**		**$0.00**		**$3,695.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,695.37**
		Multiple Bldg Reno 601-879														
59277	**59277**	BOF 024 Lib Plza Reno 601-879	-	6,939.73	(1)			**6,939.73**				6,939.73				-
59277	**59277**	BOF 024 Lib Plza Reno 601-879	-	119.10	(2)			**119.10**				119.10				-
		Total Multiple Bldg Reno 601-879	**$0.00**	**$7,058.83**		**$0.00**		**$7,058.83**	**$0.00**	**$0.00**	**$0.00**	**$7,058.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ronald McDonald House Exterior Playground														
58768	**40084**	BOF 010 RMH Ext Playgrnd	-	45,711.00	(8)			**45,711.00**								**45,711.00**
58768	**40084**	BOF 010 RMH Ext Playgrnd	-	37,497.41	(1)			**37,497.41**								**37,497.41**
58768	**40084**	BOF 010 RMH Ext Playgrnd	6,168.47	(6,168.47)	(8)			**-**								-
58768	**40084**	BOF 010 RMH Ext Playgrnd	-	5,859.64	(8)			**5,859.64**								**5,859.64**
		Total Ronald McDonald House Exterior Playgroun	**$6,168.47**	**$82,899.58**		**$0.00**		**$89,068.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,068.05**
		Research Building 017 Expansion 601-818														
59960	**56298**	BOF 017 Exhaust Fan Rpl	-	118,740.00	(8)			**118,740.00**	118,740.00							-
59960	**56298**	BOF 017 Exhaust Fan Rpl	-	2,701.11	(1)			**2,701.11**	2,567.36							**133.75**
59960	**56298**	BOF 017 Exhaust Fan Rpl	9,957.04		(8)			**9,957.04**	9,957.04							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	43,953.00		(2)			**43,953.00**	43,953.00							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	6,230.00		(8)			**6,230.00**	6,230.00							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	-	1,312.50	(8)			**1,312.50**	1,312.50							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	6,458.62	-	(8)			**6,458.62**	6,458.62							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	-	28,927.01	(1)			**28,927.01**	28,927.01							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	-	216.19	(2)			**216.19**	216.19							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	132,058.54	(100.63)	(8)			**131,957.91**	131,957.91							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	1,200.00		(8)			**1,200.00**	1,200.00							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	164,338.00	157,105.50	(8)			**321,443.50**	321,443.50							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	-	16,171.22	(8)			**16,171.22**	16,171.22							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	336,488.92	(246,635.60)	(8)			**89,853.32**	89,853.32							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	8,022.88		(8)			**8,022.88**	8,022.88							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	-	(1,339.22)	(8)			**(1,339.22)**	(1,339.22)							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	5,505.00	1,339.22	(8)			**6,844.22**	6,844.22							-
58672	**58982**	017 14042 Bldg 17 Exp 601-818	1,644.38	56.73	(8)			**1,701.11**	1,701.11							-
		Total Research Building 017 Expansion 601-818	**$715,856.38**	**$78,494.03**		**$0.00**		**$794,350.41**	**$794,216.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$133.75**
		Schools of Hlth Prof & Nursing 601-1242														
40107	**40107**	BOF 057 Evangelista 601-1242	-	31,404.11	(1)			**31,404.11**								**31,404.11**
40107	**40107**	BOF 057 Evangelista 601-1242	-	396.96	(2)			**396.96**								**396.96**
		Total Schools of Hlth Prof & Nursing 601-1242	**$0.00**	**$31,801.07**		**$0.00**		**$31,801.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,801.07**
		Schools of Hlth Prof & Nursing 601-1044														
40129	**40129**	BOF 057 Dr Tzeng 601-1044	-	579.05	(8)			**579.05**								**579.05**
40129	**40129**	BOF 057 Dr Tzeng 601-1044	-	22,992.70	(8)			**22,992.70**								**22,992.70**
40129	**40129**	BOF 057 Dr Tzeng 601-1044	-	24,804.16	(1)			**24,804.16**								**24,804.16**
40129	**40129**	BOF 057 Dr Tzeng 601-1044	-	109.34	(2)			**109.34**								**109.34**
		Total Schools of Hlth Prof & Nursing 601-1044	**$0.00**	**$48,485.25**		**$0.00**		**$48,485.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,485.25**
		TG Blocker Medical Research Bldg 601-1171														
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	198,237.92	(196,097.92)	(8)			**2,140.00**	2,140.00							-
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	4,009.47		(8)			**4,009.47**	4,009.47							-
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	1,189.00		(8)			**1,189.00**	1,189.00							-
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	-	(288,844.16)	(8)			**(288,844.16)**	(288,844.16)							-
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	439,913.18	557,984.68	(8)			**997,897.86**	997,897.86							-
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	-	916,707.44	(8)			**916,707.44**	916,707.44							-
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	-	9,246.00	(8)			**9,246.00**	9,246.00							-
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	-	109,380.00	(8)			**109,380.00**	109,380.00							-
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	-	24,626.80	(8)			**24,626.80**	24,626.80							-
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	-	576.00	(8)			**576.00**	576.00							-
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	-	1,008.00	(8)			**1,008.00**	1,008.00							-
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	-	137,217.78	(1)			**137,217.78**	137,029.42							**188.36**
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	163,627.97	(2,964.62)	(8)			**160,663.35**	160,663.35							-
40064	**40064**	BOF 059 MRB6 BMB LB 6011171	7,370.00		(8)			**7,370.00**	7,370.00							-
		Total TG Blocker Medical Research Bldg 601-1171	**$814,347.54**	**$1,268,840.00**		**$0.00**		**$2,083,187.54**	**$2,082,999.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$188.36**
		University Plaza Garage 601-1075														
59869	**59869**	BOF 037 Hosp Prk Rt 601-1075	-	(0.08)	(8)			**(0.08)**	(0.08)							-
59869	**59869**	BOF 037 Hosp Prk Rt 601-1075	-	36,715.13	(8)			**36,715.13**	36,715.13							-
59869	**59869**	BOF 037 Hosp Prk Rt 601-1075	-	250,000.00	(8)			**250,000.00**	250,000.00							-
59869	**59869**	BOF 037 Hosp Prk Rt 601-1075	-	205,784.83	(1)			**205,784.83**	203,492.48							**2,292.35**
59869	**59869**	BOF 037 Hosp Prk Rt 601-1075	-	466.43	(2)			**466.43**	466.43							-
59869	**59869**	BOF 037 Hosp Prk Rt 601-1075	3,659.32	(3,659.32)	(8)			**-**								-
59869	**59869**	BOF 037 Hosp Prk Rt 601-1075	-	778,161.98	(8)			**778,161.98**	778,161.98							-
59869	**59869**	BOF 037 Hosp Prk Rt 601-1075	-	7,155.23	(8)			**7,155.23**	7,155.23							-
		Total University Plaza Garage 601-1075	**$3,659.32**	**$1,274,624.20**		**$0.00**		**$1,278,283.52**	**$1,275,991.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,292.35**

(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, 2020

OU	CL or PR	Project Description	Carrying Value Sept. 01, 2019	FY20 Additions	TM	FY20 Adjustments	TM	Carrying Value 08/31/2020	FY20 Deductions: Buildings	Improvements Other Than Buildings	Equipment	Infrastructure	Software	Other Intangibles	Expenditures Not Capitalized	Carrying Value 08/31/2020
		West Plant Upgrade														
40013	**40149**	BOF 066 West Plnt Upgrade	-	527,230.00	(8)			**527,230.00**								**527,230.00**
40013	**40149**	BOF 066 West Plnt Upgrade	-	698,986.00	(8)			**698,986.00**								**698,986.00**
40013	**40149**	BOF 066 West Plnt Upgrade	-	64,254.02	(1)			**64,254.02**								**64,254.02**
40013	**40149**	BOF 066 West Plnt Upgrade	-	121,011.64	(2)			**121,011.64**								**121,011.64**
		Total University Plaza Garage 601-1075	**$0.00**	**$1,411,481.66**		**$0.00**		**$1,411,481.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,411,481.66**
		Total from Multiple Sources	**$199,185,180.85**	**$77,787,264.85**		**$0.00**		**$276,972,445.70**	**$156,080,936.21**	**$12,690,696.37**	**$9,810.06**	**$1,007,712.05**	**$229,305.78**	**$410,550.04**	**$0.00**	**$106,543,435.19**
		Total Construction In Progress	**$202,314,329.39**	**$84,408,745.15**		**$0.00**		**$286,723,074.54**	**$163,276,340.84**	**$13,583,784.70**	**$9,810.06**	**$1,007,712.05**	**$229,305.78**	**$410,550.04**	**$0.00**	**$108,205,571.07**
		Recapitulation by Sources														
		Federal Grants	(157,012.38)	5,039,112.22		(1,250,847.96)		**3,631,251.88**	2,276,149.98	0.00	0.00	0.00	0.00	0.00	0.00	**1,355,101.90**
		Other Restricted Sources	54,064,967.50	520,631.16		(487,056.56)		**54,098,542.10**	30,011,959.71	3,609,170.09	0.00	0.00	0.00	0.00	0.00	**20,477,412.30**
		Other Sources	55,865,231.68	22,772,452.90		1,700,878.52		**80,338,563.10**	21,869,889.89	8,596,882.56	9,810.06	1,029,041.06	229,305.78	410,550.04	0.00	**48,193,083.71**
		Permanent University Fund Bonds	5,748,244.62	1,885,756.27		0.00		**7,634,000.89**	6,067,094.35	0.00	0.00	0.00	0.00	0.00	0.00	**1,566,906.54**
		Revenue Finance System Bonds/Tuition Revenue Bor	86,792,897.97	54,190,792.60		37,026.00		**141,020,716.57**	103,051,246.91	1,377,732.05	0.00	(21,329.01)	0.00	0.00	0.00	**36,613,066.62**
		Totals by Sources	**$202,314,329.39**	**$84,408,745.15**		**$0.00**		**$286,723,074.54**	**$163,276,340.84**	**$13,583,784.70**	**$9,810.06**	**$1,007,712.05**	**$229,305.78**	**$410,550.04**	**$0.00**	**$108,205,571.07**
		Analysis of Additions														
		(1) From General Funds (1xx)		8,292,054.13												
		(2) From Designated Funds (2xx)		194,481.60												
		(3) From Auxiliary Funds (3xx)		0.00												
		(4) From Restricted Funds (4xx)		(59,889.30)												
		(8) From Plant Funds (810-899)		75,982,098.72												
		Totals by Funds		**$84,408,745.15**												

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, 2020

PSAM Building #	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2020: CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	ENDING VALUE 08/31/2020	DEPRECIATION: BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2020	NET BASIS: NET BOOK VALUE 08/31/2020
	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 Gr	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**
B20103	Inf Signage: Campus Wayfinding System-Rebranding	2017	2,313,599.06				**2,313,599.06**	546,266.45		192,799.93	**739,066.38**	**1,574,532.68**
	Total Campus Wayfinding System		**$2,313,599.06**	**$0.00**		**$0.00**	**$2,313,599.06**	**$546,266.45**	**$0.00**	**$192,799.93**	**$739,066.38**	**$1,574,532.68**
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**	865,051.12		142,200.18	**1,007,251.30**	**1,125,751.38**
	Total Exterior Campus Lighting		**$2,314,758.57**	**$0.00**		**$0.00**	**$2,314,758.57**	**$1,046,807.01**	**$0.00**	**$142,200.18**	**$1,189,007.19**	**$1,125,751.38**
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	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**	375,858.19		46,497.92	**422,356.11**	**275,112.68**
		2012	357,757.52				**357,757.52**	184,947.54		23,850.49	**208,798.03**	**148,959.49**
		2015	603,525.72				**603,525.72**	177,704.86		40,235.06	**217,939.92**	**385,585.80**
	Total Pneumatic Tube System-Medicine		**$1,658,752.03**	**$0.00**		**$0.00**	**$1,658,752.03**	**$738,510.59**	**$0.00**	**$110,583.47**	**$849,094.06**	**$809,657.97**
B20145	Inf & Improv: Campus Med Gas	2016	1,234,728.99				**1,234,728.99**	294,963.02		82,315.27	**377,278.29**	**857,450.70**
	Total Campus Med Gas		**$1,234,728.99**	**$0.00**		**$0.00**	**$1,234,728.99**	**$294,963.02**	**$0.00**	**$82,315.27**	**$377,278.29**	**$857,450.70**
B20148	Inf Sidewalks: Moody Med Libr Plaza Reno	2018	725,880.75	7,058.83	(0)		**732,939.58**	63,514.57		37,264.64	**100,779.21**	**632,160.37**
	Total Moody Med Libr Plaza Reno		**$725,880.75**	**$7,058.83**		**$0.00**	**$732,939.58**	**$63,514.57**	**$0.00**	**$37,264.64**	**$100,779.21**	**$632,160.37**
	Total For Educational Plant		**$8,828,758.67**	**$7,058.83**		**$0.00**	**$8,835,817.50**	**$3,271,100.91**	**$0.00**	**$565,163.49**	**$3,836,264.40**	**$4,999,553.10**
	For General Plant											
B20101	Inf Tunnel (Utility): West Loop Upgrade	2006	5,111,603.28				**5,111,603.28**	3,429,033.86		255,580.17	**3,684,614.03**	**1,426,989.25**
	Inf & Improve: West Loop Upgrade	2010	237,445.00				**237,445.00**	94,978.00		9,497.80	**104,475.80**	**132,969.20**
	Total West Loop Upgrade		**$5,349,048.28**	**$0.00**		**$0.00**	**$5,349,048.28**	**$3,524,011.86**	**$0.00**	**$265,077.97**	**$3,789,089.83**	**$1,559,958.45**
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**	**-**

(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, 2020

			CARRYING VALUE AUGUST 31, 2020				DEPRECIATION				NET BASIS
PSAM Building #	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	ENDING VALUE 08/31/2020	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2020	NET BOOK VALUE 08/31/2020
		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**
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**
B20119	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**	294,976.52		-	**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**	633,537.69		-	**633,537.69**	**-**
	Inf Telephone Dist System: UTMB Telecommunications System	2014	129,281.51				**129,281.51**	129,281.51		-	**129,281.51**	**-**
	Inf Telephone Dist System: UTMB Telecommunications System	2015	33,835.24				**33,835.24**	32,143.48		1,691.76	**33,835.24**	**-**
	Total UTMB Telecommunications System		**$12,395,074.74**	**$0.00**		**$0.00**	**$12,395,074.74**	**$12,393,382.98**	**$0.00**	**$1,691.76**	**$12,395,074.74**	**$0.00**
B20120	Inf Road,Street(Curb,Gutter): Texas Avenue Cul-de-sac	1997	129,529.76				**129,529.76**	126,412.24		1,068.86	**127,481.10**	**2,048.66**
	Total Texas Avenue Cul-de-sac		**$129,529.76**	**$0.00**		**$0.00**	**$129,529.76**	**$126,412.24**	**$0.00**	**$1,068.86**	**$127,481.10**	**$2,048.66**
B20121	Inf & Improv: Parking Lot-1902 Harborside	1998	2,576,347.48				**2,576,347.48**	2,576,347.48		-	**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**	**$2,608,516.85**	**$0.00**	**$0.00**	**$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 Car	1986	24,250.00				**24,250.00**	24,250.00		0.00	**24,250.00**	**-**
	Total Storm Drain Improve btwn LaundryFac&Ambulatory Care		**$24,250.00**	**$0.00**		**$0.00**	**$24,250.00**	**$24,250.00**	**$0.00**	**$0.00**	**$24,250.00**	**$0.00**
B20125	Inf Tunnel (Utility): Utility Distribution System-Stanchions, Chilled W	1970	294,800.00				**294,800.00**	294,800.00		-	**294,800.00**	**-**
	Pipes, Steam & Condensate Pipes, Instrumentations,etc)	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**	8,098,314.06		1,129,653.06	**9,227,967.12**	**13,365,094.15**
		2015	30,538.52	3,857.32	(0)		**34,395.84**	6,489.45		2,539.47	**9,028.92**	**25,366.92**
		2016	12,064,566.63				**12,064,566.63**	1,859,954.03		603,228.35	**2,463,182.38**	**9,601,384.25**
		2017	51,538,707.84				**51,538,707.84**	6,227,593.85		2,576,935.39	**8,804,529.24**	**42,734,178.60**
		2018	78,447,141.75				**78,447,141.75**	5,883,535.63		3,922,357.08	**9,805,892.71**	**68,641,249.04**
	Total Utility Distribution System		**$169,201,559.78**	**$3,857.32**		**$0.00**	**$169,205,417.10**	**$26,603,430.79**	**$0.00**	**$8,234,713.35**	**$34,838,144.14**	**$134,367,272.96**
B20126	Inf Tunnel (Utility): Utility System Upgrade	2000	4,035,924.79				**4,035,924.79**	3,862,645.42		173,279.37	**4,035,924.79**	**-**
	Inf Tunnel (Utility): Utility System Upgrade	2001	1,063,281.18				**1,063,281.18**	968,131.57		49,643.27	**1,017,774.84**	**45,506.34**
	Inf Tunnel (Utility): Utility System Upgrade	2002	2,020,771.50				**2,020,771.50**	1,742,044.41		95,563.57	**1,837,607.98**	**183,163.52**
	Inf Tunnel (Utility): Utility System Upgrade	2003	2,231,551.83				**2,231,551.83**	1,816,898.35		105,868.97	**1,922,767.32**	**308,784.51**
	Inf Tunnel (Utility): Utility System Upgrade	2004	287,082.99				**287,082.99**	219,928.33		13,658.57	**233,586.90**	**53,496.09**

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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, 2020

			CARRYING VALUE AUGUST 31, 2020					DEPRECIATION				NET BASIS
PSAM Building #	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	ENDING VALUE 08/31/2020	BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2020	NET BOOK VALUE 08/31/2020
	Inf Tunnel (Utility): Utility System Upgrade	2005	341,151.96				**341,151.96**	244,872.88		16,272.52	**261,145.40**	**80,006.56**
	Inf & Improv: Utility System Upgrade	2015	615,671.15				**615,671.15**	205,223.75		41,044.76	**246,268.51**	**369,402.64**
	Total Utility System Upgrade		**$10,595,435.40**	**$0.00**		**$0.00**	**$10,595,435.40**	**$9,059,744.71**	**$0.00**	**$495,331.03**	**$9,555,075.74**	**$1,040,359.66**
B20127	Inf Tunnel (Utility): Udrgrnd Util Ext-Med Enginer Mach Shop on Str	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 Bl	1989	792,953.04				**792,953.04**	792,953.04		-	**792,953.04**	**-**
		1995	878,424.82				**878,424.82**	847,115.60		31,309.22	**878,424.82**	**-**
		1998	120,695.28				**120,695.28**	120,695.28		-	**120,695.28**	**-**
	Total Chilled Water & Steam Extension to E Campus Bldgs		**$1,792,073.14**	**$0.00**		**$0.00**	**$1,792,073.14**	**$1,760,763.92**	**$0.00**	**$31,309.22**	**$1,792,073.14**	**$0.00**
B20129	Inf Water Lines: Underground Chilled Water &Steam Dist to Med R	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**	54,741.89		2,445.51	**57,187.40**	**7,132.72**
	Total Underground Chilled Water &Steam Dist to Med Res Bldg		**$1,325,752.12**	**$0.00**		**$0.00**	**$1,325,752.12**	**$1,316,173.89**	**$0.00**	**$2,445.51**	**$1,318,619.40**	**$7,132.72**
B20130	Inf Sewer: John Sealy Drainage Improvement	1995	455,635.97				**455,635.97**	450,532.72		5,103.25	**455,635.97**	**-**
	Total John Sealy Drainage Improvement		**$455,635.97**	**$0.00**		**$0.00**	**$455,635.97**	**$450,532.72**	**$0.00**	**$5,103.25**	**$455,635.97**	**$0.00**
B20131	Inf & Improv: Oxygen lines Upgrade	1999	94,654.27				**94,654.27**	94,654.27		-	**94,654.27**	**-**
	Total Oxygen lines Upgrade		**$94,654.27**	**$0.00**		**$0.00**	**$94,654.27**	**$94,654.27**	**$0.00**	**$0.00**	**$94,654.27**	**$0.00**
B20134	Inf & Improv: Flag Poles at Lee Hage Jamail Student Center	2003	12,807.78				**12,807.78**	10,815.37		508.70	**11,324.07**	**1,483.71**
	Total Flag Poles at Lee Hage Jamail Student Center		**$12,807.78**	**$0.00**		**$0.00**	**$12,807.78**	**$10,815.37**	**$0.00**	**$508.70**	**$11,324.07**	**$1,483.71**
B20136	Inf Water Lines: Back Flow Preventors-Various Buildings	2007	642,585.00				**642,585.00**	306,298.85		25,703.40	**332,002.25**	**310,582.75**
		2010	17,808.40				**17,808.40**	7,123.38		712.33	**7,835.71**	**9,972.69**
	Total Back Flow Preventors-Various Buildings		**$660,393.40**	**$0.00**		**$0.00**	**$660,393.40**	**$313,422.23**	**$0.00**	**$26,415.73**	**$339,837.96**	**$320,555.44**
B20138	Inf Water Lines/Sidewalks: Parking-Lot F-Sidewalk/Plumb/Electric	2011	150,654.34				**150,654.34**	66,694.38		8,166.66	**74,861.04**	**75,793.30**
	Inf Water Lines: Parking-Lot F-Sidewalk/Plumb/Electric	2012	185,853.00				**185,853.00**	58,013.03		7,434.12	**65,447.15**	**120,405.85**
	Total Lot F-Sidewalk/Plumb/Electric		**$336,507.34**	**$0.00**		**$0.00**	**$336,507.34**	**$124,707.41**	**$0.00**	**$15,600.78**	**$140,308.19**	**$196,199.15**
B20139	Inf Sewer: Campus Storm Sewer System	2012	1,794,288.99				**1,794,288.99**	685,720.66		89,714.45	**775,435.11**	**1,018,853.88**
	Total Campus Storm Sewer System		**$1,794,288.99**	**$0.00**		**$0.00**	**$1,794,288.99**	**$685,720.66**	**$0.00**	**$89,714.45**	**$775,435.11**	**$1,018,853.88**
B20140	Inf Sidewalks: Signal/Crosswalks by B055&B070	2012	58,306.94				**58,306.94**	27,857.76		3,887.12	**31,744.88**	**26,562.06**
	Total Signal/Crosswalks by B055&B070		**$58,306.94**	**$0.00**		**$0.00**	**$58,306.94**	**$27,857.76**	**$0.00**	**$3,887.12**	**$31,744.88**	**$26,562.06**
B20141	Inf Tunnel (Utility): Utility Production Equipment @ Central Plant	2013	14,357,301.15				**14,357,301.15**	4,666,122.83		717,865.05	**5,383,987.88**	**8,973,313.27**
	Total Utility Production Equipment @ B040		**$14,357,301.15**	**$0.00**		**$0.00**	**$14,357,301.15**	**$4,666,122.83**	**$0.00**	**$717,865.05**	**$5,383,987.88**	**$8,973,313.27**
B20142	Inf Tunnel (Utility): Underground Utilities @ Victory Lakes Park & R	2013	505,918.00				**505,918.00**	164,423.35		25,295.90	**189,719.25**	**316,198.75**
	Total Underground Utilities @ Victory Lakes Park & Ride		**$505,918.00**	**$0.00**		**$0.00**	**$505,918.00**	**$164,423.35**	**$0.00**	**$25,295.90**	**$189,719.25**	**$316,198.75**
B20143	Inf Sewer: Sanitary Sewer System	2014	627,564.29				**627,564.29**	180,424.73		31,378.21	**211,802.94**	**415,761.35**
		2018	766,747.85				**766,747.85**	67,090.44		38,337.40	**105,427.84**	**661,320.01**
	Total Sanitary Sewer System		**$1,394,312.14**	**$0.00**		**$0.00**	**$1,394,312.14**	**$247,515.17**	**$0.00**	**$69,715.61**	**$317,230.78**	**$1,077,081.36**
B20146	Inf Tunnel (Utility): LCC-Infrastructure (Utilities Expansion)	2018	25,005,237.67	323,339.05	(0)		**25,328,576.72**	2,292,146.77		1,296,068.22	**3,588,214.99**	**21,740,361.73**
		2020	-	673,456.85	(0)		**673,456.85**	-		25,254.63	**25,254.63**	**648,202.22**
	Total LCC-Infrastructure		**$25,005,237.67**	**$996,795.90**		**$0.00**	**$26,002,033.57**	**$2,292,146.77**	**$0.00**	**$1,321,322.85**	**$3,613,469.62**	**$22,388,563.95**
B30051	Inf Gas: Diesel Supply Loop (throughout Galveston campus)	2018	408,421.59				**408,421.59**	24,505.29		16,336.86	**40,842.15**	**367,579.44**
B30051A	Inf Gas: Diesel Supply Loop (throughout Galveston campus)	2018	529,547.01				**529,547.01**	37,068.29		21,181.88	**58,250.17**	**471,296.84**
	Total LCC-Infrastructure		**$937,968.60**	**$0.00**		**$0.00**	**$937,968.60**	**$61,573.58**	**$0.00**	**$37,518.74**	**$99,092.32**	**$838,876.28**
	Total For General Plant		**$250,874,618.87**	**$1,000,653.22**		**$0.00**	**$251,875,272.09**	**$68,396,225.91**	**$0.00**	**$11,344,585.88**	**$79,740,811.79**	**$172,134,460.30**

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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, 2020

PSAM Building #	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2020 CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	TM	FY20 DISPOSALS	ENDING VALUE 08/31/2020	DEPRECIATION BEGINNING DEPRECIATION SEPT. 1, 2019	FY20 DISPOSALS	FY20 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2020	NET BASIS NET BOOK VALUE 08/31/2020
	For Auxiliary Enterprises											
B20132	Inf Sidewalks: Dormitories, Apartmnts&Faculty Hsng-curbs,sdwlks,p	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		**$259,727,044.03**	**$1,007,712.05**		**$0.00**	**$260,734,756.08**	**$71,690,993.31**	**$0.00**	**$11,909,749.37**	**$83,600,742.68**	**$177,134,013.40**

Analysis of Additions and Adjustments

(0)	From Construction in Progress Completed (S-11e)	1,007,712.05
(1)	From General Funds (1xx)	-
(2)	From Designated Funds (2xx)	-
(3)	From Auxiliary Funds (3xx)	-
(4)	From Restricted Funds (4xx)	-
(8)	From Plant Funds (810-899)	-
Total Additions and Adjustments		**$1,007,712.05**

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, 2020

	CARRYING VALUE				AMORTIZATION				NET BASIS
ASSET DESCRIPTION	CARRYING VALUE SEPT. 1, 2019	FY20 ADDITIONS	FY20 DISPOSALS	**ENDING VALUE AUGUST 31, 2020**	BEGINNING ACCUMULATED AMORTIZATION SEPT. 1, 2019	FY20 AMORTIZATION EXPENSE	FY20 DISPOSALS	ENDING ACCUMULATED AMORTIZATION AUGUST 31, 2020	**NET BOOK VALUE AUGUST 31, 2020**
NONAMORTIZABLE INTANGIBLE ASSETS									
Exclusive Use of Texas Gas Line Pipeline	9,176,061.95	$ 410,550.04	-	**9,586,611.99**	-	-	-	-	**9,586,611.99**
East Plant - CenterPoint Interconnection	2,370,353.57	$ -	-	**2,370,353.57**	-	-	-	-	**2,370,353.57**
West Plant - CenterPoint Interconnection	1,244,553.60	$ -	-	**1,244,553.60**	-	-	-	-	**1,244,553.60**
Perpetual Lease	-			**-**	-			-	**-**
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	**12,790,969.12**	**$410,550.04**	**$0.00**	**$13,201,519.16**	**-**	**$0.00**	**$0.00**	**$0.00**	**$13,201,519.16**
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**	**$0.00**
Purchased Computer Software	197,812,953.51	12,778,712.95	3,432,624.70	**207,159,041.76**	160,753,121.97	13,077,710.82	2,899,007.61	170,931,825.18	**36,227,216.58**
UTMB HEALTHCARE INC., (HCS)	18,000.00	-	-	**18,000.00**	18,000.00	-		18,000.00	**-**
TOTAL Purchased Computer Software	**$ 197,830,953.51**	**$ 12,778,712.95**	**$ 3,432,624.70**	**$ 207,177,041.76**	**$ 160,771,121.97**	**$ 13,077,710.82**	**$ 2,899,007.61**	**$ 170,949,825.18**	**$ 36,227,216.58**
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**	**$0.00**
TOTAL AMORTIZABLE INTANGIBLE ASSETS	**$ 197,830,953.51**	**12,778,712.95**	**3,432,624.70**	**$ 207,177,041.76**	**$ 160,771,121.97**	**13,077,710.82**	**2,899,007.61**	**$ 170,949,825.18**	**$ 36,227,216.58**
TOTAL INTANGIBLE ASSETS	**$210,621,922.63**	**$13,189,262.99**	**$3,432,624.70**	**$220,378,560.92**	**$160,771,121.97**	**$13,077,710.82**	**$2,899,007.61**	**$170,949,825.18**	**$49,428,735.74**

Analysis of Additions and Adjustments

Expenditures by Fund		
Unexpended Plant Funds	$ 12,240,973.42	B8
Education and General Funds	$ -	
Designated Funds	$ 202,243.75	
Restricted Funds	$ 106,190.00	
Transfers From		
CIP Reclass from S-11e	$ 639,855.82	S11e
Total Additions	**$ 13,189,262.99**	