

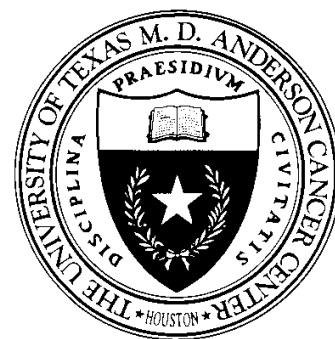
# THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2017



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 of the Permian Basin ♦ The University of Texas  
Rio Grande Valley ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University  
of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University  
of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦  
The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at  
Tyler ♦ The University of Texas System Administration



**THE UNIVERSITY OF TEXAS M. D. Anderson Cancer Center**

**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas M.D. Anderson Cancer Center for the year ended August 31, 2017. 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, 2017

**Officers**

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

**Members**

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*Terms scheduled to expire February 1, 2019\**

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

---

*Terms scheduled to expire February 1, 2021\**

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

---

*Terms scheduled to expire February 1, 2023\**

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

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*Term scheduled to expire May 31, 2018\**

Jaciel Castro (Student Regent)	San Antonio
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\*Each Regent’s term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.



**THE UNIVERSITY OF TEXAS SYSTEM**  
**SENIOR ADMINISTRATIVE OFFICIALS**  
As of August 31, 2017

\*\*\*\*\*

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

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

\*\*\*\*\*





**THE UNIVERSITY OF TEXAS  
M. D. ANDERSON CANCER CENTER**

**SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2017

\*\*\*\*\*

Marshall E. Hicks, M.D.	President ad interim
Stephen Hahn, M.D.	President and Chief Operating Officer
Ben Melson	Senior Vice President and Chief Financial Officer
Shibu Varghese	Senior Vice President, People and Business Operations
Steve Haydon, J.D.	Senior Vice President, Regulatory Affairs
Giulio Draetta, M.D., Ph.D.	Senior Vice President and Chief Academic Officer ad interim
Chris Mckee	Senior Vice President, Strategy and Business Development
Michael Kupferman, M.D	Senior Vice President, Clinical and Academic Network Development
Tadd Pullin	Senior Vice President, Institutional Advancement
Ferran Prat, Ph.D., J.D.	Senior Vice President, Research Administration and Industry Relations
Karen Lu, M.D.	Senior Vice President and Chief Medical Officer ad interim
Carol Porter, D.N.P., R.N.	Senior Vice President and Chief Nursing Officer

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## PRIMARY STATEMENTS

The University of Texas M. D. Anderson Cancer Center  
 Exhibit A Statement of Net Position  
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ (2,095,462,676.27)	865,501,414.22	58,409,208.28		
Restricted Cash & Cash Equivalents		9,136,931.24		418,457,118.60	(114,999.84)
Balance in State Appropriations	1,028.00				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)	62,325,354.08	271,170.77		257,686,199.04	
Patient & Healthcare(allow. \$249,007,616.63 in 2017 & \$134,713,020.01 in 2016)	321,619,341.01	69,984,608.57			
Interest and Dividend Receivables	8,202,251.00	300,919.16			
Contributions (allow. \$1,655,130.92 in 2017 & \$2,343,971.78 in 2016)				20,582,759.98	
Other (allow. \$553,282.87 in 2017 & \$2,404,644.02 in 2016)	25,640,221.19	7,240,669.13	610,778.36	52,244.26	120,324.84
Due From System Administration		21,249,568.12		2,482,378.58	
Due From Other Institutions				792,310.21	
Due From Other Agencies	7,284.02			7,799,468.35	
Inventories	45,462,889.30	6,578,594.51	274,724.91		
Other Current Assets	80,420,822.00	(719,293.77)			
<b>Total Current Assets</b>	<b>(1,551,783,485.67)</b>	<b>979,544,581.95</b>	<b>59,294,711.55</b>	<b>707,852,479.02</b>	<b>5,325.00</b>
<b>Noncurrent Assets:</b>					
Restricted Investments					
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$805,895.51 in 2017 & \$974,081.81 in 2016)				15,312,014.76	
Unrestricted Investments	3,098,772,653.02	115,059,804.35			
Other Noncurrent Assets	48,853,544.15	10,784,850.14			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>	<b>3,147,626,197.17</b>	<b>125,844,654.49</b>		<b>15,312,014.76</b>	
<b>Total Assets</b>	<b>1,595,842,711.50</b>	<b>1,105,389,236.44</b>	<b>59,294,711.55</b>	<b>723,164,493.78</b>	<b>5,325.00</b>
<b>Total Assets and Deferred Outflows</b>	<b>1,595,842,711.50</b>	<b>1,105,389,236.44</b>	<b>59,294,711.55</b>	<b>723,164,493.78</b>	<b>5,325.00</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	120,428,077.11	45,291,873.17	1,035,263.13		
Salaries Payable	38,011,288.20	106,985,015.34	2,798,443.28	53,704,137.50	
Federal Payables	33,020,758.75				
Other Intergovernmental Payables				2,574.39	
Due To System Administration	23,984,352.21				
Due To Other Institutions				603,731.73	
Due To Other State Agencies				352,211.59	
Unearned Revenue	241,330.97	7,055,267.45		330,104,281.44	
Employees' Compensable Leave - Current Portion	91,983,539.66	58,592,445.06	1,302,440.26	18,547,008.14	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				2,238,067.40	
Assets Held for Others					
Other Current Liabilities	28,617,408.56	15,680,995.97	364,087.60		
<b>Total Current Liabilities</b>	<b>336,286,755.46</b>	<b>233,605,596.99</b>	<b>5,500,234.27</b>	<b>405,552,012.19</b>	
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	2,321,029.89	1,478,469.04	32,864.61	467,998.52	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities	4,360,669.43	110,975.10		382,058.63	
<b>Total Noncurrent Liabilities</b>	<b>6,681,699.32</b>	<b>1,589,444.14</b>	<b>32,864.61</b>	<b>850,057.15</b>	
<b>Total Liabilities</b>	<b>342,968,454.78</b>	<b>235,195,041.13</b>	<b>5,533,098.88</b>	<b>406,402,069.34</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>342,968,454.78</b>	<b>235,195,041.13</b>	<b>5,533,098.88</b>	<b>406,402,069.34</b>	
<b>NET POSITION</b>					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		9,136,931.24		316,762,424.44	5,325.00
Unrestricted	1,252,874,256.72	861,057,264.07	53,761,612.67		
<b>Total Net Position</b>	<b>\$ 1,252,874,256.72</b>	<b>870,194,195.31</b>	<b>53,761,612.67</b>	<b>316,762,424.44</b>	<b>5,325.00</b>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			1,490,326,976.38			318,774,922.61	621,520,091.32
					1,957,794.41	429,436,844.41	177,686,802.74
						1,028.00	
					1,334,074.00	321,616,797.89	179,096,617.59
						391,603,949.58	540,948,352.78
						8,503,170.16	5,899,466.26
						20,582,759.98	39,227,190.21
					9,357.58	33,673,595.36	35,159,390.76
			61,244,708.18			84,976,654.88	122,475,936.24
						792,310.21	2,811,858.93
			460,049.74			8,266,802.11	1,389,602.05
						52,316,208.72	49,322,757.15
						79,701,528.23	71,368,597.97
			1,552,031,734.30		3,301,225.99	1,750,246,572.14	1,846,906,664.00
139,590,600.00	619,171,721.36 558,859,705.02	2,231,035.52			460,663,280.16	1,079,835,001.52	1,229,025,452.99
						700,681,340.54	639,058,449.92
						15,312,014.76	18,507,554.41
						3,213,832,457.37	2,060,734,275.93
						59,638,394.29	61,149,957.17
				5,913,346,769.36 (3,142,924,456.61)		5,913,346,769.36	5,830,469,409.12
						(3,142,924,456.61)	(2,861,882,506.19)
139,590,600.00	1,178,031,426.38	2,231,035.52		2,770,422,312.75	460,663,280.16	7,839,721,521.23	6,977,062,593.35
139,590,600.00	1,178,031,426.38	2,231,035.52	1,552,031,734.30	2,770,422,312.75	463,964,506.15	9,589,968,093.37	8,823,969,257.35
139,590,600.00	1,178,031,426.38	2,231,035.52	1,552,031,734.30	2,770,422,312.75	463,964,506.15	9,589,968,093.37	8,823,969,257.35
			12,649,681.03			179,404,894.44	171,549,482.03
			3,652,839.61			205,151,723.93	198,924,779.31
						33,020,758.75	34,848,576.95
						2,574.39	26,249.39
						23,984,352.21	23,607,435.86
						603,731.73	912,557.34
						352,211.59	181,767.68
						337,400,879.86	181,162,717.24
			130,663.31			170,556,096.43	161,089,137.62
						2,238,067.40	1,795,581.40
					3,301,225.99	3,301,225.99	3,001,683.09
						44,662,492.13	60,841,934.85
			16,433,183.95		3,301,225.99	1,000,679,008.85	837,941,902.76
			3,297.04			4,303,659.10	22,234,000.44
					460,663,280.16	460,663,280.16	420,760,531.62
	1,126,961.62					1,126,961.62	1,136,006.73
			139,355.49			4,993,058.65	6,247,819.61
			1,126,961.62	142,652.53	460,663,280.16	471,086,959.53	450,378,358.40
			1,126,961.62	16,575,836.48	463,964,506.15	1,471,765,968.38	1,288,320,261.16
			1,126,961.62	16,575,836.48	463,964,506.15	1,471,765,968.38	1,288,320,261.16
				2,770,422,312.75		2,770,422,312.75	2,968,586,902.93
100,000,000.00	853,734,970.69	1,104,073.90				954,839,044.59	936,357,086.14
			217,985,490.93			217,985,490.93	262,311,252.40
	72,276,287.17					72,276,287.17	68,296,557.84
39,590,600.00	215,153,336.21					580,648,616.89	541,903,406.11
	36,866,832.31		1,317,470,406.89			3,522,030,372.66	2,758,193,790.77
139,590,600.00	1,178,031,426.38	1,104,073.90	1,535,455,897.82	2,770,422,312.75		8,118,202,124.99	7,535,648,996.19

The University of Texas M. D. Anderson Cancer Center  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 1,500,552.00	894,463.88				
Discounts and Allowances	(8,775.00)	(10,628.03)				
Federal Sponsored Programs		53,469,966.74		107,194,752.83		
Federal Sponsored Programs Pass-Through from State Agencies				3,607,443.50		
State Sponsored Programs Pass-Through from State Agencies	105,322.00	2,393,447.10		46,481,349.66		
Private Sponsored Programs		24,955,247.41		126,334,009.51		
Sales and Services of Educational Activities		1,912,948.16				
Sales and Services of Hospitals	6,830,039,822.88					
Discounts and Allowances Sales and Services of Hospitals	(3,491,110,301.44)					
Professional Fees (Patient Charges)		1,384,934,579.31				
Discounts and Allowances Professional Fees (Patient Charges)		(969,225,250.53)				
Auxiliary Enterprises			44,137,659.81			
Other Operating Revenues	7,931,832.12	98,829,284.05		2,137,665.13		
Total Operating Revenues	<u>3,348,458,452.56</u>	<u>598,154,058.09</u>	<u>44,137,659.81</u>	<u>285,755,220.63</u>		
Operating Expenses:						
Instruction	69,821,313.38	3,768,136.29		2,559,791.14		
Research	201,460,546.95	90,009,123.58		454,011,566.64		
Public Service	825,603.52	6,585,004.93		3,307,755.40		
Hospitals / Clinics	2,082,505,154.56	500,282,383.69		3,047,692.93		
Academic Support	155,899,861.03	2,145,418.58		492,295.59		
Student Services	775,706.24					
Institutional Support	104,574,800.50	22,463,808.60		4,416,856.52		
Operations and Maintenance of Plant	185,259,735.01	415,212.64		73,558.27		
Scholarships and Fellowships	111,212.95	512,625.89		1,351,117.85		
Auxiliary Enterprises			25,595,754.33			
Depreciation and Amortization						
Total Operating Expenses	<u>2,801,233,934.14</u>	<u>626,181,714.20</u>	<u>25,595,754.33</u>	<u>469,260,634.34</u>		
Operating Income (Loss)	<u>547,224,518.42</u>	<u>(28,027,656.11)</u>	<u>18,541,905.48</u>	<u>(183,505,413.71)</u>		
Nonoperating Revenues (Expenses):						
State Appropriations	203,439,110.83					
Federal Nonexchange Sponsored Programs				509,578.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		18,339,743.88		107,647,916.42		
Investment Income	39,632,328.52	107,718,475.06		19,533,077.77		
Net Increase (Decrease) in Fair Value of Investments	121,397,919.25	22,108,425.08				9,621,400.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)	(100,299.97)	(253,740.78)		(5,000.00)		
Net Nonoperating Revenues (Expenses)	<u>364,369,058.63</u>	<u>147,912,903.24</u>		<u>127,685,572.19</u>		<u>9,621,400.00</u>
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	911,593,577.05	119,885,247.13	18,541,905.48	(55,819,841.52)		9,621,400.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities				439,217.49		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(48,130,915.23)	(12,067,784.66)	(147,666.65)	(8,574,679.28)		
Transactions Between Funds	(420,633,582.01)	4,856,344.22	6,984.00	27,090,542.23		
Transfers Between Institutions & System, Debt Service - Mandatory	(148,716,155.39)		(8,856,188.36)			
Transfers Between Institutions & System Admin. - Non mandatory	443,627.36	(1,646,544.42)		(2,495,000.00)		
Transfers From Other State Agencies	21,767,015.06					
Transfers to Other State Agencies	(16,351,194.06)					
Legislative Appropriations Lapsed						
Transfers Between Funds	(173,853.27)	7,330,921.88	(500,000.00)	(938,665.72)		
Change in Net Position	<u>299,798,519.51</u>	<u>118,358,184.15</u>	<u>9,045,034.47</u>	<u>(40,298,426.80)</u>		<u>9,621,400.00</u>
Beginning Net Position	953,075,737.21	751,836,011.16	44,716,578.20	357,060,851.24	5,325.00	129,969,200.00
Restatements						
Beginning Net Position (As Restated)	<u>953,075,737.21</u>	<u>751,836,011.16</u>	<u>44,716,578.20</u>	<u>357,060,851.24</u>	<u>5,325.00</u>	<u>129,969,200.00</u>
Ending Net Position	<u>\$ 1,252,874,256.72</u>	<u>870,194,195.31</u>	<u>53,761,612.67</u>	<u>316,762,424.44</u>	<u>5,325.00</u>	<u>139,590,600.00</u>



Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				2,395,015.88	1,626,637.71
				(19,403.03)	(11,069.89)
				160,664,719.57	147,052,462.06
				3,607,443.50	6,406,742.84
				48,980,118.76	38,583,702.82
				151,289,256.92	137,920,383.60
				1,912,948.16	1,806,152.17
				6,830,039,822.88	6,281,343,736.68
				(3,491,110,301.44)	(3,157,394,649.33)
				1,384,934,579.31	1,290,083,162.30
				(969,225,250.53)	(886,929,965.27)
				44,137,659.81	42,462,462.01
				108,898,781.30	109,093,364.63
				4,276,505,391.09	4,012,043,122.33
				76,149,240.81	74,226,850.54
				745,481,237.17	687,940,062.98
				10,718,363.85	12,083,920.40
				2,585,835,231.18	2,642,145,329.44
				158,537,575.20	144,951,612.47
				775,706.24	1,274,163.10
				131,455,465.62	130,346,697.45
				185,748,505.92	193,455,236.40
				1,974,956.69	1,951,682.11
				25,595,754.33	27,713,434.05
			377,616,172.63	377,616,172.63	356,822,658.61
			377,616,172.63	4,299,888,209.64	4,272,911,647.55
			(377,616,172.63)	(23,382,818.55)	(260,868,525.22)
				203,439,110.83	201,848,483.62
				509,578.00	533,642.00
				125,987,660.30	136,386,283.49
(8,011.67)	63,680.24			166,939,549.92	93,104,303.73
74,985,133.74	119,931.32			228,232,809.39	39,695,873.93
			(1,859,048.71)	(1,859,048.71)	(2,572,304.62)
		48,475.07		48,475.07	7,781.84
	(101,724.74)			(460,765.49)	(602,824.85)
74,977,122.07	81,886.82	48,475.07	(1,859,048.71)	722,837,369.31	468,401,239.14
74,977,122.07	81,886.82	48,475.07	(379,475,221.34)	699,454,550.76	207,532,713.92
		1,935,216.01	46,114.00	1,981,330.01	1,491,757.91
15,869,890.94				16,309,108.43	13,711,341.37
		6,436,598.19		6,436,598.19	(118,268,200.72)
		(139,366,952.30)	208,287,998.12		
		415,698,333.31	(27,018,621.75)		
				(157,572,343.75)	(99,837,593.96)
		14,230,840.43		10,532,923.37	485,032,462.63
				21,767,015.06	46,427,793.81
			(4,859.21)	(16,356,053.27)	(46,470,935.10)
2,051,609.93		(7,770,012.82)			
92,898,622.94	81,886.82	291,212,497.89	(198,164,590.18)	582,553,128.80	489,619,339.86
1,085,132,803.44	1,022,187.08	1,244,243,399.93	2,968,586,902.93	7,535,648,996.19	7,045,076,967.33
					952,689.00
1,085,132,803.44	1,022,187.08	1,244,243,399.93	2,968,586,902.93	7,535,648,996.19	7,046,029,656.33
1,178,031,426.38	1,104,073.90	1,535,455,897.82	2,770,422,312.75	8,118,202,124.99	7,535,648,996.19

The University of Texas M. D. Anderson Cancer Center  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2017

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	1,890,157.82	1,708,550.54
Proceeds from Patients and Customers	3,903,983,253.42	3,498,436,551.32
Proceeds from Sponsored Programs	396,846,710.55	284,817,832.39
Proceeds from Auxiliaries	44,363,047.08	42,249,501.48
Proceeds from Other Revenues	80,048,128.20	(40,748,842.26)
Payments to Suppliers	(1,452,781,136.39)	(1,529,086,398.72)
Payments to Employees	<u>(2,438,339,812.29)</u>	<u>(2,390,604,936.83)</u>
Net Cash Provided (Used) by Operating Activities	<u>536,010,348.39</u>	<u>(133,227,742.08)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	203,438,082.83	201,848,483.62
Proceeds from Operating Gifts	147,595,852.97	160,066,912.45
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	16,309,108.43	13,711,341.37
Proceeds from Other Nonoperating Revenues	48,475.07	7,781.84
Receipts for Transfers from System or Other Agencies	17,840,379.89	290,451,855.13
Payments for Transfers to System or Other Agencies	(24,223,212.31)	(52,337,460.60)
Payments for Other Uses	(359,040.75)	(497,030.81)
Proceeds from Nonexchange Sponsored Programs	<u>509,578.00</u>	<u>533,642.00</u>
Net Cash Provided by Noncapital Financing Activities	<u>361,159,224.13</u>	<u>613,785,525.00</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	65,587,449.57	16,631,340.63
Proceeds from Capital Appropriations, Grants, and Gifts	1,935,216.01	1,205,228.58
Proceeds from Sale of Capital Assets	501,317.25	364,703.76
Payments for Additions to Capital Assets	(219,637,605.13)	(302,275,053.89)
Mandatory Transfers to System for Capital Related Debt	<u>(157,572,343.75)</u>	<u>(99,837,593.96)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(309,185,966.05)</u>	<u>(383,911,374.88)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	55,648,767.96	115,542,447.52
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	47,363,825.29	42,629,400.99
Proceeds from Interest and Investment Income Invested by System	106,710,833.18	87,965,715.49
Payments to Acquire Investments	(47,810,669.00)	(43,972,687.00)
Payments to Acquire Investments Invested by System	<u>(800,891,490.94)</u>	<u>(364,415,931.90)</u>
Net Cash Provided (Used) by Investing Activities	<u>(638,978,733.51)</u>	<u>(162,251,054.90)</u>
Net Increase (Decrease) in Cash	(50,995,127.04)	(65,604,646.86)
Cash and Cash Equivalents (Beginning of the Year)	<u>799,206,894.06</u>	<u>864,811,540.92</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 748,211,767.02</u>	<u>\$ 799,206,894.06</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(23,382,818.55)	(260,868,525.22)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	377,616,172.63	356,822,658.61
Gross Loss on Impairment of Capital Assets	26,517,304.50	-
Changes in Assets and Liabilities:		
Accounts Receivable	3,452,366.96	(18,269,489.71)
Inventories	(2,993,451.57)	(511,427.62)
Other Current and Noncurrent Assets	(3,324,939.10)	(40,706,849.37)
Accounts Payable	23,884,575.14	(25,124,215.18)
Due to System	376,916.35	2,252,970.47
Unearned Revenue	156,469,939.83	(55,143,137.57)
Assets Held for Others	3,291,868.41	-
Employees' Compensable Leave	(8,463,382.53)	11,404,174.29
Other Current and Noncurrent Liabilities	<u>(17,434,203.68)</u>	<u>(103,083,900.78)</u>
Total Adjustments	<u>559,393,166.94</u>	<u>127,640,783.14</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 536,010,348.39</u>	<u>\$ (133,227,742.08)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	180,491,961.89	67,422,902.18
Donated Capital Assets	46,114.00	286,529.33
Miscellaneous Noncash Transactions	(28,381,212.42)	(2,615,779.12)

The University of Texas M. D. Anderson Cancer Center  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2017

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 1,415,025.00	2,375,612.85
Federal Sponsored Programs	156,453,861.00	164,272,163.07
State Sponsored Programs	35,026,443.00	48,980,118.76
Local and Private Sponsored Programs	116,731,823.00	151,289,256.92
Net Sales and Services of Educational Activities	1,755,830.00	1,912,948.16
Net Sales and Services of Hospitals	3,558,454,318.00	3,338,929,521.44
Net Professional Fees	445,820,485.00	415,709,328.78
Net Auxiliary Enterprises	48,675,048.00	44,137,659.81
Other Operating Revenues	104,756,623.00	108,898,781.30
Total Operating Revenues	<u>4,469,089,456.00</u>	<u>4,276,505,391.09</u>
OPERATING EXPENSES:		
Instruction	81,623,799.00	76,149,240.81
Research	698,476,897.00	745,481,237.17
Public Service	12,520,751.00	10,718,363.85
Hospitals / Clinics	2,711,054,232.00	2,585,835,231.18
Academic Support	153,480,500.00	158,537,575.20
Student Services	561,000.00	775,706.24
Institutional Support	141,753,046.00	131,455,465.62
Operations and Maintenance of Plant	198,427,284.00	185,748,505.92
Scholarships and Fellowships	2,202,127.00	1,974,956.69
Auxiliary Enterprises	28,479,500.00	25,595,754.33
Depreciation and Amortization	415,067,451.00	377,616,172.63
Total Operating Expenses	<u>4,443,646,587.00</u>	<u>4,299,888,209.64</u>
Operating Income (Loss)	<u>25,442,869.00</u>	<u>(23,382,818.55)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	207,772,397.00	203,439,110.83
Federal Nonexchange Sponsored Programs	500,000.00	509,578.00
Gift Contributions for Operations	124,005,647.00	125,987,660.30
Investment Income	154,043,266.00	166,939,549.92
Net Increase (Decrease) in Fair Value of Investments		228,232,809.39
Other Nonoperating Revenues (Expenses)		<u>(2,271,339.13)</u>
Net Nonoperating Revenues (Expenses)	<u>486,321,310.00</u>	<u>722,837,369.31</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	5,000,000.00	1,981,330.01
Additions to Permanent Endowments	10,000,000.00	16,309,108.43
Transfers for Debt Service	(113,243,493.00)	(157,572,343.75)
Transfers and Other	153,200,457.00	22,380,483.35
Total Transfers and Other	<u>54,956,964.00</u>	<u>(116,901,421.96)</u>
Change in Net Position	<u>\$ 566,721,143.00</u>	<u>582,553,128.80</u>



## SUPPORTING SCHEDULES

The University of Texas M. D. Anderson Cancer Center  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2017

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	112,017.43	-			112,017.43	124,815.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	112,017.43	-			112,017.43	124,815.00
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	(228,196,066.90)	246,695,621.26			18,499,554.36	5,991,778.99
Subtotal Cash in Bank	(228,196,066.90)	246,695,621.26			18,499,554.36	5,991,778.99
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	9,136,931.24			9,136,931.24	7,759,708.43
ROI Fund 211	-	-			-	-
Local Revenue Fund	208,103.81	-			208,103.81	276,631.95
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	208,103.81	9,136,931.24			9,345,035.05	8,036,340.38
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	546,650,093.27	173,604,291.91			720,254,385.18	785,053,959.69
Subtotal Cash Equivalent Investments	546,650,093.27	173,604,291.91			720,254,385.18	785,053,959.69
Reimbursements due from State Treasury	775.00	-			775.00	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>318,774,922.61</b>	<b>429,436,844.41</b>			<b>748,211,767.02</b>	<b>799,206,894.06</b>

The University of Texas M. D. Anderson Cancer Center  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2017

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration	\$ -	700,681,340.54	700,681,340.54	639,058,449.92
Pooled Operating Funds (Held by System - ITF)	3,213,832,457.37	-	3,213,832,457.37	2,287,301,021.69
Funds Held for Affiliated Organizations	-	619,171,721.36	619,171,721.36	578,201,747.33
Bonds and Preferred Stock	-	81,591,303.79	81,591,303.79	265,785,689.97
Stocks	-	282,031,456.36	282,031,456.36	74,609,990.80
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	32,985,194.74	32,985,194.74	19,975,173.92
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	64,055,325.27	64,055,325.27	63,886,105.21
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<u>3,213,832,457.37</u>	<u>1,780,516,342.06</u>	<u>4,994,348,799.43</u>	<u>3,928,818,178.84</u>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<u>\$ 3,213,832,457.37</u>	<u>1,780,516,342.06</u>	<u>4,994,348,799.43</u>	<u>3,928,818,178.84</u>

Schedule A-3a

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE OF STATE APPROPRIATIONS  
 For the Year Ended August 31, 2017

Leg Approp Number	BALANCES Aug 31, 2016 Appropriations	Currently Appropriated	Ded Est Local Collect Inc As Applied	Reported As Income	Transfers	Expended	Lapsed	BALANCES August 31, 2017
<b>H.B. 1, 84th Leg., R.S.</b>								
AY16 Social Security Matching	15-91142	360,289.17		360,289.17		360,289.17		0.00
AY16 Optional Retirement Prog Matching	15-97646	310,614.17		310,614.17	(310,614.17)			0.00
<b>H.B. 1, 85th Leg., R.S.</b>								
Educational and General State Support	16-10506	185,998,929.00	833,796.00	185,165,133.00	(5,913,750.00)	179,251,383.00		0.00
Tobacco Fund 0810	16-31945	2,393,907.00	2,393,907.00	0.00				0.00
Tobacco Fund 0812	16-31945	5,970,000.00	5,970,000.00	0.00				0.00
Hazelwood Reimbursement - TVC	16-13009				1,028.00	0.00		1,028.00
AY17 Social Security Matching	16-91142	4,550,000.00		4,550,000.00		4,550,000.00		0.00
AY17 Group Insurance	16-95502	7,386,054.15		7,386,054.15		7,386,054.15		0.00
AY17 Optional Retirement Prog Matching	16-97646	690,015.32		690,015.32		690,015.32		0.00
Retirement Plan		3,899,683.91		3,899,683.91		3,899,683.91		0.00
Unemployment Comp Insurance		1,077,321.11		1,077,321.11		1,077,321.11		0.00
Grand Total		212,636,813.83	9,197,703.00	203,439,110.83	(6,223,336.17)	197,214,746.66	0.00	1,028.00
Schedule Reference				Exhibit B			Exhibit B	Exhibit A
Return of Prior Year Fringes Due to Proportionality of Funds					(310,614.17)			
Hazelwood Reimb TVC					1,028.00			
Transfer to UT Sys for Tuition Rev Bond Retirement					(5,913,750.00)			
Total Transfer					(6,223,336.17)			



The University of Texas M. D. Anderson Cancer Center  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2017

	Total	Student Activities	Hospitals
<b>Operating Revenues:</b>			
Gross Student Tuition	\$ 1,500,552.00	1,500,552.00	-
Discounts & Allowances Tuition and Fees	(8,775.00)	(8,775.00)	-
Net Tuition and Fees	1,491,777.00	1,491,777.00	-
Gross Sales and Services of Hospitals	6,830,039,822.88	-	6,830,039,822.88
Discounts and Allowances Sales and Services of Hospitals	(3,491,110,301.44)	-	(3,491,110,301.44)
Net Sales and Services of Hospitals	3,338,929,521.44	-	3,338,929,521.44
State Sponsored Programs Pass-Through from State Agencies	105,322.00	105,322.00	-
Other Operating Revenues	7,931,832.12	5,121,884.59	2,809,947.53
<b>Total Operating Revenues</b>	<b>3,348,458,452.56</b>	<b>6,718,983.59</b>	<b>3,341,739,468.97</b>
<b>Operating Expenses:</b>			
Salaries and Wages	1,237,265,642.32	392,555,714.87	844,709,927.45
Payroll Related Costs	378,102,717.43	146,217,809.60	231,884,907.83
Membership Dues	1,910,771.68	889,854.84	1,020,916.84
Registration Fees, Meetings, Conferences	1,216,983.83	413,845.20	803,138.63
Professional Fees and Services	104,149,734.39	35,853,505.46	68,296,228.93
Other Contracted Services	81,257,982.45	27,825,922.27	53,432,060.18
Fees and Other Charges	6,199,161.10	128,640.96	6,070,520.14
Travel	1,677,232.68	564,161.33	1,113,071.35
Materials and Supplies	776,195,199.32	10,886,073.71	765,309,125.61
Utilities	47,905,133.71	47,752,372.98	152,760.73
Communications	11,229,470.75	3,826,873.06	7,402,597.69
Repairs and Maintenance	98,133,048.68	37,422,486.64	60,710,562.04
Rentals and Leases	43,539,984.78	11,919,784.83	31,620,199.95
Printing and Reproduction	3,516,432.47	372,112.98	3,144,319.49
Royalty Payments	905,361.68	35.30	905,326.38
Insurance Costs/Premiums	5,353,045.42	1,853,437.88	3,499,607.54
Scholarships and Fellowships	111,212.95	111,212.95	-
Other Operating Expenses	2,564,818.50	134,934.72	2,429,883.78
<b>Total Operating Expenses</b>	<b>2,801,233,934.14</b>	<b>718,728,779.58</b>	<b>2,082,505,154.56</b>
<b>Operating Income (Loss)</b>	<b>547,224,518.42</b>	<b>(712,009,795.99)</b>	<b>1,259,234,314.41</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Appropriations	203,439,110.83		
Investment Income	39,632,328.52		
Net Increase (Decrease) in Fair Value of Investments	121,397,919.25		
Other Nonoperating (Expenses)	(100,299.97)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>364,369,058.63</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>911,593,577.05</b>		
Capital Asset Purchases	(48,130,915.23)		
Other Transactions Between Funds	(420,633,582.01)		
Transfers In	24,654,023.72		
Transfers Out	(167,684,584.02)		
<b>Change in E&amp;G Funds Net Position</b>	<b>299,798,519.51</b>		
Net Position - September 1, 2016	953,075,737.21		
<b>Net Position - August 31, 2017 (See NOTE)</b>	<b>\$ 1,252,874,256.72</b>		

NOTE: Ending Net Position August 31, 2017 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 786,565,320.44
Accounts Receivable (less related unearned revenue)	417,787,167.28
Inventories	45,462,889.30
<b>Other Specific Purposes:</b>	
Imprest Funds	79,542.43
<b>Unreserved</b>	
Allocated	
Unallocated	2,979,337.27
<b>Total Unrestricted Net Position</b>	<b>\$ 1,252,874,256.72</b>

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2017

	Patient Care Related Activities					
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Post Elimination of Blended NPHC
<b>Operating Revenues:</b>						
Gross Designated Tuition	731,417.99	731,417.99				
Other Fees	163,045.89	163,045.89				
Discounts & Allowances Designated Tuition and Fees	(10,628.03)	(10,628.03)				
Net Designated Tuition and Fees	883,835.85	883,835.85				
Gross Sales and Services of Hospitals/Professional Fees	1,384,934,579.31				1,384,934,579.31	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(969,225,250.53)				(969,225,250.53)	
Net Sales and Services of Hospitals/Professional Fees	415,709,328.78				415,709,328.78	
Federal Sponsored Programs	53,469,966.74	53,469,966.74				
State Sponsored Programs Pass-Through from State Agencies	2,393,447.10	2,393,447.10				
Private Sponsored Programs	24,955,247.41	21,119,622.34	3,637,825.07	197,800.00		
Sales and Services of Educational Activities	1,912,948.16	287.82	1,798,925.34	113,735.00		
Other Operating Revenues	98,829,284.05	26,597,828.95	3,845,039.27	14,361,512.14	11,682,716.29	42,342,187.40
Total Operating Revenues	598,154,058.09	104,464,988.80	9,281,789.68	14,673,047.14	427,392,045.07	42,342,187.40
<b>Operating Expenses:</b>						
Salaries and Wages	404,928,281.68	52,957,677.34	4,082,385.35	2,495,476.75	317,622,735.54	27,770,006.70
Payroll Related Costs	134,456,079.96	13,999,960.42	1,048,932.42	539,766.18	112,908,655.99	5,958,764.95
Membership Dues	3,893,217.35	1,108,569.12	8,876.49	51,016.69	2,619,024.55	105,730.50
Registration Fees, Meetings, Conferences	2,134,112.02	679,460.19	11,188.13	85,767.95	1,303,040.45	54,655.30
Cost of Goods Sold	675,777.00	673,047.52	2,729.48			
Professional Fees and Services	27,781,690.63	4,508,292.35	2,930,259.84	10,808,098.50	24,417,333.85	(14,882,293.91)
Other Contracted Services	11,654,965.13	8,822,550.63	884,764.41	238,909.63	1,465,412.99	243,327.47
Fees and Other Charges	7,397,136.48	393,771.83	11,423.13	9,264.25	6,945,182.32	37,494.95
Travel	11,126,338.92	4,377,953.49	206,375.17	625,010.58	5,149,086.12	767,913.56
Materials and Supplies	10,059,630.06	13,627,555.59	1,585,530.05	(7,541,995.77)	2,280,008.24	108,531.95
Communications	248,203.06	163,850.37	744.43	(70,796.07)	153,277.45	1,126.88
Repairs and Maintenance	1,905,951.35	1,230,757.02	240,657.10	100,309.07	52,637.10	281,591.06
Rentals and Leases	998,777.83	127,259.96	13,195.35	5,320.82	152,122.70	700,879.00
Printing and Reproduction	1,899,660.10	1,438,971.22	88,498.12	117,793.28	243,462.91	10,934.57
Royalty Payments	18.41	18.41				
Insurance Costs/Premiums	2,649,818.76	250.61			2,070,007.26	579,560.89
Scholarships and Fellowships	173,853.27	173,853.27				
Other Operating Expenses	4,198,202.19	2,973,406.39	239,544.22	162,615.17	821,836.77	799.64
Total Operating Expenses	626,181,714.20	107,257,205.73	11,355,103.69	7,626,557.03	478,203,824.24	21,739,023.51
Operating Income (Loss)	(28,027,656.11)	(2,792,216.93)	(2,073,314.01)	7,046,490.11	(50,811,779.17)	20,603,163.89
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	18,339,743.88					
Investment Income	107,718,475.06					
Net Increase (Decrease) in Fair Value of Investments	22,108,425.08					
Other Nonoperating Revenues	(253,740.78)					
Other Nonoperating (Expenses)	147,912,903.24					
Net Nonoperating Revenues (Expenses)	119,885,247.13					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(12,067,784.66)					
Capital Asset Purchases	4,856,344.22					
Other Transactions Between Funds	10,917,781.80					
Transfers In	(5,233,404.34)					
Transfers Out	118,358,184.15					
Change in Designated Funds Net Position	751,836,011.16					
Net Position - September 1, 2016	870,194,195.31					
Net Position - August 31, 2017 (See NOTE)						

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2017

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	9,136,931.24
Unrestricted:		
Reserved		
Encumbrances		1,618,505.26
Accounts Receivable (less related unearned revenue)		77,797,367.63
Inventories		6,578,594.51
Other Specific Purposes:		
Imprest Funds		100.00
Unreserved		
Allocated		
Research Enhancement and Support		154,234,878.83
Patient Care Support		616,939,515.32
Practice Plan Minimum Operating Reserve of 90 days		3,888,302.52
Total Unrestricted Net Position		<u>861,057,264.07</u>
Total Net Position	\$	<u><u>870,194,195.31</u></u>

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2017

	Total	Housing and Food Service	Parking and Traffic	Other
<b>Operating Revenues:</b>				
Discounts & Allowances Student Fees				
Sales and Services	44,137,659.81	22,091,428.25	17,915,870.51	4,130,361.05
Net Auxiliary Enterprises	44,137,659.81	22,091,428.25	17,915,870.51	4,130,361.05
<b>Total Operating Revenues</b>	<b>44,137,659.81</b>	<b>22,091,428.25</b>	<b>17,915,870.51</b>	<b>4,130,361.05</b>
<b>Operating Expenses:</b>				
Salaries and Wages	8,110,352.71	6,551,292.02	724,837.89	834,222.80
Payroll Related Costs	3,129,232.32	2,664,529.94	213,130.96	251,571.42
Membership Dues	3,090.59	800.69	1,259.90	1,030.00
Registration Fees, Meetings, Conferences	784.38	(540.62)	1,135.00	190.00
Cost of Goods Sold	1,030,591.84	(710,310.96)		1,740,902.80
Professional Fees and Services	935,832.61	930,014.62		5,817.99
Other Contracted Services	2,993,808.62	(1,608,120.33)	4,590,336.91	11,592.04
Fees and Other Charges	484,388.58	242,202.81	130,894.66	111,291.11
Travel	3,635.30	(2,505.55)	2,252.12	3,888.73
Materials and Supplies	7,108,680.32	6,939,921.36	31,111.50	137,647.46
Utilities	946,691.22	807,737.48	134,308.89	4,644.85
Communications	9,765.18	9,765.18		
Repairs and Maintenance	735,547.26	187,865.21	543,241.94	4,440.11
Rentals and Leases	11,158.76	5,899.76	5,259.00	
Printing and Reproduction	16,012.24	157.68	15,818.56	36.00
Royalty Payments	75,226.22	75,226.22		
Other Operating Expenses	956.18	(747.24)	1,831.42	(128.00)
<b>Total Operating Expenses</b>	<b>25,595,754.33</b>	<b>16,093,188.27</b>	<b>6,395,418.75</b>	<b>3,107,147.31</b>
<b>Operating Income (Loss)</b>	<b>18,541,905.48</b>	<b>5,998,239.98</b>	<b>11,520,451.76</b>	<b>1,023,213.74</b>
<b>Nonoperating Revenues (Expenses):</b>				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	18,541,905.48			
Capital Asset Purchases	(147,666.65)			
Other Transactions Between Funds	6,984.00			
Transfers In	221,950.00			
Transfers Out	(9,578,138.36)			
<b>Change in Auxiliary Funds Net Position</b>	<b>9,045,034.47</b>			
Net Position - September 1, 2016	44,716,578.20			
Net Position - August 31, 2017 (See NOTE)	\$ 53,761,612.67			
<b>NOTE:</b> Ending Net Position August 31, 2017 was composed of the following:				
Unrestricted:				
Reserved				
Accounts Receivable (less related unearned revenue)	\$	610,778.36		
Inventories		274,724.91		
Other Specific Purposes:				
Imprest Funds			32,375.00	
Unreserved				
Allocated				
Unallocated				
<b>Total Unrestricted Net Position</b>	\$	52,843,734.40		
		\$ 53,761,612.67		

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-4, Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2017

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 233,529,762.34	160,864,719.57	(53,489,966.74)					148,634,005.68	(22,299,996.17)
Sponsored Program Pass-Through From State Agencies	50,088,793.16	3,607,443.50		48,874,796.76	(2,393,447.10)				
Other Operating Revenues	2,137,665.13							2,137,665.13	
<b>Total Operating Revenues</b>	<b>285,755,220.63</b>	<b>164,472,163.07</b>	<b>(53,489,966.74)</b>	<b>48,874,796.76</b>	<b>(2,393,447.10)</b>			<b>150,771,670.81</b>	<b>(22,299,996.17)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	214,613,599.82	60,938,213.00		23,512,732.61				130,162,654.21	
Payroll Related Costs	55,497,468.14	15,285,131.30		6,175,672.44				34,036,664.40	
Membership Dues	152,140.63	6,865.67		2,976.50				142,298.46	
Registration Fees, Meetings, Conferences	484,085.93	116,465.29		36,597.60				331,023.04	
Professional Fees and Services	32,314,385.58	11,900,762.48		(3,518.71)				20,417,141.81	
Other Contracted Services	80,961,191.45	11,796,674.86		5,559,212.16				63,605,304.43	
Fees and Other Charges	53,617.23	2,974.04						50,643.19	
Travel	2,245,524.82	537,842.91		108,438.53				1,599,243.38	
Materials and Supplies	47,354,077.35	10,062,787.10		8,256,832.72				29,034,457.53	
Utilities	114.87							114.87	
Communications	51,842.86	8,413.44		43.33				43,386.09	
Repairs and Maintenance	1,850,361.05	115,424.70		97,847.26				1,637,089.09	
Rentals and Leases	266,476.68	3,114.11		13,828.44				249,534.13	
Printing and Reproduction	888,251.28	169,980.10		41,208.77				677,062.41	
Royalty Payments	116.58	11.60		22.56				82.42	
Insurance Costs/Premiums	575.06	527.00						48.06	
Scholarships and Fellowships	653,187.05	521,578.00						131,609.05	
Federal Sponsored Passthroughs to State Agencies	1,146,842.15	1,146,842.15							
State Sponsored Passthroughs to State Agencies	1,987,337.47			1,987,337.47					
Impairment of Capital Assets	26,517,304.50							26,517,304.50	
Other Operating Expenses	2,222,133.84	396,885.10		62,963.14				1,762,285.60	
<b>Total Operating Expenses</b>	<b>469,260,634.34</b>	<b>113,010,492.85</b>		<b>45,852,194.82</b>				<b>310,397,946.67</b>	
<b>Operating Income (Loss)</b>	<b>(183,505,413.71)</b>	<b>51,261,670.22</b>	<b>(53,489,966.74)</b>	<b>-3,022,601.94</b>	<b>(2,393,447.10)</b>			<b>(159,626,275.86)</b>	<b>(22,299,996.17)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 509,578.00								
Gift Contributions for Operations	107,647,916.42								
Investment Income	19,533,077.77								
Other Nonoperating (Expenses)	(5,000.00)								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>127,688,572.19</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>(55,819,841.52)</b>								
Other Transactions Between Funds	27,090,542.23								
Capital Asset Purchases	(8,574,679.28)								
Gifts for Endowments	439,217.49								
Transfers In	1,429,607.64								
Transfers Out	(4,863,273.36)								
<b>Change in Restricted Expendable Net Position</b>	<b>(40,298,426.80)</b>								
Net Position - September 1, 2016	357,060,851.24								
Net Position - August 31, 2017	<u>316,762,424.44</u>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	26,870.73
Research	77,063,319.53
Public Service	385,671.83
Academic Support	910.22
Institutional Support	666,770.07
Scholarships and Fellowships	(132.37)
<b>Total Indirect Cost Recoveries</b>	<b>78,163,410.01</b>

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Restricted:

- Nonexpendable
- Permanent University Fund Endowment
- Permanent Health, True Endowments, and Annuities Held for Institutions
- Permanent Health, True Endowments, and Annuities Expendable
- Other Expendable

**Total Net Assets**

316,762,424.44

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57800011 M. D. Anderson Foundation Fund For Purchase Of Books	301,567.42			20,716.28			322,283.70
57800053 Heath Memorial Award Fund	331,913.83			22,800.94			354,714.77
57800058 Joanne Vandenberge Hill Lectureship- William O	928,829.96			63,806.30			992,636.26
57800091 H. O. Mckenzie Lecture Fund In Diagnostic Imaging	26,542.58			1,823.35			28,365.93
57800094 Larry And Pat Mcneil Professorship In Cancer Research	1,600,372.34			109,938.13			1,710,310.47
57800124 Melvin Samuels Lectureship Fund	150,452.19	12,500.00		10,811.56			173,763.75
57800133 The Robert And Esther Stadler Lectures Fund	193,324.66			13,280.50			206,605.16
57800163 Wallace D. Wilson Fund For Urological Education And	237,847.02			16,338.98			254,186.00
57800171 Carl B And Florence E King Foundation In Support Of	914,665.35			62,833.26			977,498.61
57800180 Michael J. Ahearn Summer Workshop For High School	594,537.03			40,841.93			635,378.96
57800190 Charles A Lemaistre Lectureship In Oncology	56,137.81			3,856.40			59,994.21
57800215 Gerald Dewey Dodd, Jr. Professorship In Diagnostic	1,507,359.11			103,548.56			1,610,907.67
57800223 Dorothy E. King Summer Education Curriculum Endowment	83,121.48			5,710.06			88,831.54
57800240 Summer Research Program For College Students'	33,484.54			2,300.23			35,784.77
57800250 William Randolph Hearst Foundations Faculty	812,793.93			55,835.16			868,629.09
57800251 Margaret And James A. Elkins, Jr. Faculty Achievement	812,793.93			55,835.16			868,629.09
57800282 The C. Stratton Hill, Jr., M. D. Colloquium On Pain	344,646.85			23,675.63			368,322.48
57800294 Bristol-Myers Squibb Company Award In Basic Science	61,888.19			4,251.43			66,139.62
57800300 Ya-Yen Lee Memorial Lecture Series In Diagnostic	60,180.11			4,134.09			64,314.20
57800301 John A. Benvenuto, Ph.D. Distinguished Lecture Series	25,987.79			1,785.24			27,773.03
57800302 Bayer Healthcare Pharmaceuticals Inc. Award In	73,122.40			5,023.17			78,145.57
57800324 Jay And Lori Eisenberg Endowed Fellowship	376,901.28	30,400.00		26,988.45			434,289.73
57800333 Sister Alice Potts Endowed Lecture Series In Pastoral	111,791.81			7,679.58			119,471.39
57800386 Jennifer Kreykes Pohl Clinical Coach Award	84,529.63	5,750.00		5,911.17			96,190.80
57800410 Howell B. Pennington Endowed Fund	140,942.02			9,682.06			150,624.08
57800442 Grady Saunders Memorial Lecture Series	52,940.58			3,636.78			56,577.36
57800444 Clifton F. Mountain Lecture Series	46,690.58			3,207.42			49,898.00
57800461 John Charles Cain Distinguished Chair in Cancer Prevention	1,423,810.05			97,809.13			1,521,619.18
57800485 Graduate School of Biomedical Sciences Endowment	144,059.01			9,896.18			153,955.19
57800488 Jeannine Rainbold Advanced Scholars Endowment	1,057,349.20			72,634.97			1,129,984.17
57800492 Zeta Tau Alpha Houston Alumnae Assoc Fellowship	61,247.97			4,207.45			65,455.42
57800495 Janiece & Stephen Lasher Professorship	419,239.14	50,000.00		30,704.42			499,943.56
57800496 Robert East Physician Scientist Endowment	1,452,782.35			99,799.39			1,552,581.74
57800505 Dr. Ya Yen Lee Endowed Fellowship in Global Academics	114,652.89			7,876.12			122,529.01
57800506 Ya Yen Lee Endowed Fellowship in Head and Neck Diagnostic Radiology	229,305.71			15,752.24			245,057.95
57800529 Deborah Gonzales Fund for Professional Advancement of Nurse Practitioners	33,055.84			2,270.78			35,326.62
57800535 Joan Carlin Schwartz Spaw Endowed Fund	21,705.61			1,491.08			23,196.69
57800541 Lois Thornley Adkerson Fellowship in Leukemia	106,146.10			7,291.75			113,437.85
57800542 Susan & Christopher Damico Chair	1,052,817.71			72,323.68			1,125,141.39

The University of Texas M. D. Anderson Cancer Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57800570 Eduardo and Aida Diaz Endowed Fellowship	193,753.71	40,000.00		14,463.92			248,217.63
57800581 Erin Marie Scott Memorial Endowment	61,688.78	1,000.00		4,277.33			66,966.11
57800583 Dr. John Skibber Professorship for Surgical Oncology	413,950.80			28,436.48			442,387.28
57800584 Megan Brown Fellowship in Ovarian Cancer	527,671.64	500,100.00		55,298.97			1,083,070.61
57800598 Dr. Chuslip Charnsangavej Endowment Fund	31,278.52	2,000.00		2,224.84			35,503.36
57800602 Dr. Gabriel Hortobagyi Endowed Lecture for Breast Cancer Research	96,300.91			6,615.43			102,916.34
57800643 David Swanson, M.D. Endowed Lecture Series	106,050.00			7,285.11			113,335.11
<b>TOTAL INSTRUCTION</b>	<b>17,512,230.36</b>	<b>641,750.00</b>		<b>1,226,911.09</b>			<b>19,380,891.45</b>

**RESEARCH**

57800001 Abell-Hanger Foundation Distinguished Professorship	965,589.58			66,331.52			1,031,921.10
57800003 Senator A. M. Aikin, Jr. Chair	3,247,597.97			223,094.88			3,470,692.85
57800008 James E. Anderson Distinguished Professorship In	1,032,290.09			70,913.53			1,103,203.62
57800012 Alando J. Ballantyne Professorship Of Head And Neck	1,336,139.99			91,786.60			1,427,926.59
57800017 B. W. Biedenharn Fund	1,642,923.50			112,861.21			1,755,784.71
57800018 Frances King Black Memorial Professorship For Cancer	187,359.40			12,870.72			200,230.12
57800019 John H. Blaffer Visiting Professorship	1,224,116.08			84,091.08			1,308,207.16
57800021 David Bruton, Jr. Fellowship In Clinical Pastoral	675,095.97			46,375.96			721,471.93
57800022 David Bruton, Jr. Chair	1,891,230.72			129,918.76			2,021,149.48
57800025 Dr. R. Lee Clark Professorship	721,046.64			49,532.55			770,579.19
57800026 The Virginia H. Cockrell Distinguished Professorship	1,259,535.62			86,524.24			1,346,059.86
57800027 Murray M. Copeland Memorial Lectureship	65,505.78			4,499.94			70,005.72
57800029 Ann Rife Cox Chair In Gynecology	1,880,760.93			129,199.53			2,009,960.46
57800034 The John S. Dunn, Sr., Chair In Diagnostic Imaging	2,689,461.59			184,753.51			2,874,215.10
57800035 John S. Dunn, Sr. Fellowship In Neuro-Oncology	1,308,547.19			89,891.10			1,398,438.29
57800036 Bao-Shan Jing Endowment Fund	422,286.81			29,009.14			451,295.95
57800038 Mattie Allen Fair Research Chair	2,332,380.76			160,223.71			2,492,604.47
57800039 Helen Shafer Fly Professorship Of Anesthesiology, In	719,667.35			49,437.80			769,105.15
57800040 Robert F. Fly Professorship Of Surgical Oncology, In	669,774.85			46,010.42			715,785.27
57800049 Paul And Mary Haas Chair In Honor Of Amanda Marie	2,396,814.05			164,649.98			2,561,464.03
57800051 H.E.B. Professorship In Cancer Research	559,389.64			38,427.47			597,817.11
57800055 Robert R. Herring Professorship In Clinical Research	930,736.67			63,937.28			994,673.95
57800060 Rosalie B. Hite Fund For Cancer Research	3,881,861.35			266,665.83			4,148,527.18
57800064 Clifton D. Howe Distinguished Professorship In	921,148.49			63,278.56			984,427.05
57800066 Roy M. And Phyllis Gough Huffington Chair In Urologic	2,704,674.53			185,798.56			2,890,473.09
57800070 M. G. And Lillie A. Johnson Chair For Cancer	2,537,151.56			174,290.51			2,711,442.07
57800072 Ruth Leggett Jones Distinguished Chair	573,402.88			39,390.11			612,792.99
57800074 Kencie Margaret Kana Research Chair	1,708,590.31			117,372.21			1,825,962.52
57800077 John G. And Marie Stella Kennedy Foundation Chair	1,551,834.35			106,603.80			1,658,438.15
57800078 Irl F. Kennerly Fund For Cancer Research	969,943.48			53,060.08			1,023,026.25
57800079 Sue And Radcliffe Killam Chair	2,008,141.31			137,949.97		22.69	2,146,091.28
57800082 Charles A. Lemaistre Chair In Thoracic Oncology	2,709,850.09			186,154.10			2,896,004.19
57800090 Mccullough Professorship For Cancer Research	537,755.09			36,941.27			574,696.36

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57800099 Boone Pickens Distinguished Chair For Early	2,139,602.29			146,980.72			2,286,583.01
57800101 W. A. Tex And Deborah Moncrief, Jr., Chair In	2,779,959.47			190,970.29			2,970,929.76
57800102 Robert D. Moreton Chair In Diagnostic Radiology	2,705,831.03			185,878.01			2,891,709.04
57800105 Mosbacher Pediatrics Chair	1,926,890.22			132,368.33			2,059,258.55
57800106 The Kenneth D. Muller Professorship In Tumor Genetics	640,872.77			44,024.98			684,897.75
57800110 Kathryn O'Connor Research Professorship	735,448.66			50,521.91			785,970.57
57800119 Katherine Ross Richards Memorial Fund	43,409.13			2,982.00			46,391.13
57800121 Julie And Ben Rogers Award For Excellence	398,159.73			27,351.72			425,511.45
57800122 Edward Rotan Distinguished Professorship	704,013.45			48,362.45			752,375.90
57800125 Marguerite Sander Memorial Fund For Cancer Research	55,717.72			3,827.55			59,545.27
57800126 Helen Buchanan And Stanley Joseph Seeger Research	616,402.63			42,343.99			658,746.62
57800128 R. E. Bob Smith Chair In Cell Biology	2,769,607.44			190,259.16			2,959,866.60
57800129 Vivian L. Smith Chair In Immunology	2,782,452.70			191,141.56			2,973,594.26
57800134 Ruth And Walter Sterling Professorship	627,107.88			43,079.40			670,187.28
57800136 Olla S. Stribling Chair For Cancer Research	2,398,985.50			164,799.08			2,563,784.58
57800147 L. Newton Thomas Endowment Fund For Science Park	806,835.68			55,425.86			862,261.54
57800152 United Energy Resources, Inc. Professorship	556,259.98			38,212.48			594,472.46
57800157 The Robert A. Welch Chair In Chemistry	3,246,393.71			223,012.16			3,469,405.87
57800159 The Harry Carothers Wiess Chair For Cancer Research	4,174,820.11			286,790.73			4,461,610.84
57800161 The Olga Keith Wiess Distinguished Chair For Cancer	3,908,617.69			268,503.86			4,177,121.55
57800167 Clyde H. Wright Memorial Fund	51,383.18			3,529.78			54,912.96
57800169 Kenneth D. Muller Professorship In Melanoma Research	403,641.89			27,728.32			431,370.21
57800177 June And Richard Anderson Endowment For Melanoma	1,207,680.89			82,962.07			1,290,642.96
57800178 Theodore N. Law Endowment For Scientific Achievement	4,441,958.14			305,141.87			4,747,100.01
57800184 Bpw Past State Presidents' Award Endowment Fund	77,485.79			5,322.91			82,808.70
57800186 Scientific Achievement Endowment Fund	4,973,937.01			341,686.35			5,315,623.36
57800189 Gloria Lupton Tennison Distinguished Professorship In	746,199.49			51,260.44			797,459.93
57800191 Kimberly-Clark Foundation Endowment For New And	4,163,355.55			286,003.17			4,449,358.72
57800195 N. G. And Helen T. Hawkins Distinguished	760,294.14			51,556.85	254.64		812,105.63
57800197 J. Ralph Meadows Chair In Carcinogenesis Research At	1,983,323.58			137,550.07	4,078.51		2,124,952.16
57800201 Robert C. Hickey Chair In Clinical Care	1,281,045.40			88,001.86			1,369,047.26
57800202 Barnis Family Distinguished Professorship In Cancer	184,635.83			12,683.62			197,319.45
57800204 Ruth Craven Mcmillan Attaway Endowment Fund In Honor	118,471.91			8,138.47			126,610.38
57800208 Gilbert H. Fletcher Memorial Chair	2,084,828.30			143,218.01			2,228,046.31
57800209 Eva Lotzova Memorial Fellowship	265,922.78			18,267.66			284,190.44
57800210 Deborah M. Ridman Cancer Lecture Series Within The	61,080.85			4,195.97			65,276.82
57800212 R.G. Rotunno Endowment Fund For Leukemia Research	106,457.39			7,313.13			113,770.52
57800218 Elsie Patterson Fund For Cancer Research	668,822.65			45,945.01			714,767.66
57800219 Frank T. McGraw Memorial Chair In Cancer Research	1,073,227.70			73,725.75			1,146,953.45
57800224 Ferenc And Phyllis Gyorkey Chair For Research And	1,464,722.03			100,619.59			1,565,341.62
57800225 Elaine N. And William J. Kaplan Research Fund	161,023.15			11,061.54			172,084.69
57800226 John B. Wooster, Jr. Endowment In Lung Cancer	254,746.26			17,499.89			272,246.15
57800228 Rhone-Poulenc Rorer Breast Cancer Research Fund	749,248.57			51,469.89			800,718.46
57800229 Adelle Corey Pittman Permanent Endowment Development	406,393.46			27,917.35			434,310.81



The University of Texas M. D. Anderson Cancer Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57800234 Dr. Kenneth B. McCreddie Chair In Clinical Leukemia	448,920.41			30,838.74			479,759.15
57800235 Edgar Lewis Curtis, Savilla Elizabeth Curtis And	600,387.48			41,243.76			641,631.24
57800238 Virginia Harris Cockrell Endowment	6,792,431.33			466,608.45			7,259,039.78
57800239 Bettyann Asche Murray Fellowship In Ovarian Cancer	412,295.71			28,322.79			440,618.50
57800241 Floyd And Kathleen Calloux Research Center In Human	14,874,616.42	200,000.00		1,025,626.28			16,100,242.70
57800244 Krueger, Adelheid H. Endowment	49,230.36			3,381.90			52,612.26
57800252 Cancer Research Endowment	1,348,629.21	242,513.93		108,047.34			1,699,190.48
57800254 Barns Family Distinguished Chair For Cancer Research	2,086,851.86			143,357.02			2,230,208.88
57800261 The Moses Coleman Endowment For Dental Oncology	41,280.68			2,835.79			44,116.47
57800262 Frederick F. Becker Distinguished University Chair	3,068,244.12			210,774.10			3,279,018.22
57800263 Jose M. Trujillo Chair In Laboratory Medicine	307,618.72			21,131.98			328,750.70
57800269 Frank T. Mcgraw Memorial Chair In Treatment Of Cancer	1,073,220.70			73,725.27			1,146,945.97
57800270 Frank T. Mcgraw Memorial Chair In Study Of Cancer	1,073,220.70			73,725.27			1,146,945.97
57800271 Dr. R. A. Gene Schulze Endowment	3,452,193.65			227,938.46		6,599.51	3,686,731.62
57800272 Michael A. O'Bannon Endowment Fund For Cancer	334,866.42			23,003.77			357,870.19
57800274 The Ann Parsons Endowment For Pediatric Genetics	1,299,250.07			89,252.44			1,388,502.51
57800275 Physician-Scientist Program	323,008.87			22,189.21			345,198.08
57800278 Margaret Wress Elkins Endowed Research Fund For	1,228,674.32			84,404.21			1,313,078.53
57800280 Dodie P. Hawn Fellowship	63,099.79			4,334.66			67,434.45
57800281 J. Taylor Wharton, M. D. Distinguished Chair In	2,362,625.37			162,301.37			2,524,926.74
57800285 John E. And Dorothy J. Harris Professorship In	331,912.99			22,800.88			354,713.87
57800287 The Cullen Trust For Health Care Distinguished	741,079.67			50,908.73			791,988.40
57800289 Lynn And Joel Brochstein Cancer Research Endowment	154,786.78	760.00		10,659.30			166,206.08
57800290 Dore Family Fund For Cancer Research	2,417,174.89			166,048.67			2,583,223.56
57800291 Norman Glazer And Jean Burstein Glazer Endowment	61,888.19			4,251.43			66,139.62
57800297 The Hamill Foundation Distinguished Professorship In	405,877.11			27,881.87			433,758.98
57800298 James E. Mccormick Endowment For Cancer Care And	47,926.97			3,292.36			51,219.33
57800299 Moshe Talpaz Endowed Chair In Immunology	777,674.26			53,422.61			831,096.87
57800303 Amgen Inc. Award In Basic Science Research For The	62,183.02			4,271.68			66,454.70
57800305 Frances Onstead Washburn Endowment	1,804,302.82	100,000.00		127,756.51			2,032,059.33
57800311 Patel Memorial Breast Cancer Endowment Fund	129,564.00	1,500.00		8,957.61			140,021.61
57800313 Jerold J. Kessel And Shirley M. Ehrlich Memorial Fund	167,147.41			11,482.25			178,629.66
57800314 John F. Funk Endowment	9,987,899.47			610,060.89		376,062.77	10,974,023.13
57800315 William C. Liedtke, Jr. Chair In Cancer Research	914,403.71	11,000.00		63,234.31			988,638.02
57800317 The Robert A. Welch Distinguished University Chair In	3,973,485.56			272,959.98			4,246,445.54
57800319 Rolanette And Berdon Lawrence Endowment For Bone	2,699,319.10	200.00		185,443.85			2,884,962.95
57800320 Nathan W. Lassiter Distinguished Chair In Urology	1,851,330.66			127,177.81			1,978,508.47
57800321 Ann Saul Ovarian Cancer Fund	389,741.02			26,773.40			416,514.42
57800322 Elza A. And Ina Shackelford Freeman Endowed	342,867.84			23,553.43			366,421.27
57800325 Samsung Distinguished University Chair In Cancer	2,960,454.21			203,369.44			3,163,823.65
57800328 Allison Grove Endowment Fund For Breast Medical	200,832.61	2,000.00		13,872.42			216,705.03
57800329 Betty Ann Asche Murray Development Awards For Ovarian	1,472,031.78			101,121.73			1,573,153.51
57800337 Esther Poch Carico-Irene I. Isaacson Memorial Fund	1,007,643.44			69,220.41			1,076,863.85
57800341 Anne C. Brooks And Anthony D. Bullock Iii	1,384,746.88			95,125.66			1,479,872.54

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57800342 Ben F. Love Chair In Cancer Research	884,660.82			60,772.09			945,432.91
57800346 Lockton Distinguished Chair In Pancreatic Cancer	1,367,782.09			93,960.27			1,461,742.36
57800357 Dee Sams Memorial Fund For Sarcoma Research	18,912.24			1,299.18			20,211.42
57800360 Arthur And Kay Larø Endowment	473,725.08			32,542.71			506,267.79
57800367 Nancy M. Collie Research Endowment	37,422.38			2,570.74			39,993.12
57800371 Johnnie Morgan Lowe Endowment For Sarcoma Research	31,068.40			2,134.26			33,202.66
57800373 Bobby'S Place Fund For Brain Cancer Research	17,921.67			1,231.13			19,152.80
57800374 Christine Kellogg Colorectal Cancer Endowed Fund	41,271.44	2,100.00		2,917.93			46,289.37
57800376 Lerryn M. Carl Endowment For Lung Cancer Research	49,727.80	100.00		3,419.87			53,247.67
57800377 John Murray Professorship In Orthopedic Oncology	319,687.86			21,961.07			341,648.93
57800378 Jane And John Justin Distinguished Chair In Leukemia	1,140,405.57			78,340.56			1,218,746.13
57800380 Lucille And Arthur Naylor Endowment For Cancer	409,051.57	12,349.13		28,567.23	(82.95)		449,884.98
57800382 Amoroso Genitourinary Program Research Endowment	684,368.58			47,012.94			731,381.52
57800385 Rissa And Linsey Broudy Curing Cancer In Our Lifetime	52,357.57	2,100.00		3,637.90			58,095.47
57800387 William H. Ratz Endowment For Prostate Cancer	80,220.72	200.00		5,517.43			85,938.15
57800388 Stefan Schwartz Memorial Fund For Pancreatic Cancer	51,136.86			3,512.87			54,649.73
57800389 Matthew Nitzsche Endowed Fund For Brain Tumor	31,857.47			2,188.46			34,045.93
57800390 Howard Foster Smith And Lee Dennis Smith Chair For	1,801,663.49			123,456.78			1,925,120.27
57800391 Michael F. Booker And Patricia E. Booker Melanoma	892,024.55			61,277.94			953,302.49
57800393 Clarence R. And Frances L. Scogin Fund For Research	366,670.54			25,188.56			391,859.10
57800394 W. T. And Louise Jarrett Moran Distinguished Chair In	1,948,094.90			37,398.36			2,007,419.35
57800395 Bar Waldmanntz Fund For Leukemia Research	31,527.56	486.00		2,183.00		21,926.09	34,196.56
57800396 Dennis And Del McCarthy Endowed Fellowship Fund For	799,077.62			54,892.92			853,970.54
57800397 Pamela And Wayne Garrison Distinguished Chair	1,051,774.56			72,252.02			1,124,026.58
57800398 Lovasz Head And Neck Cancer Research Fund	56,282.81	1,750.00		3,937.29			61,970.10
57800399 Debra Blum Endowment For Ovarian Cancer Research	21,285.73	35.00		1,463.60			22,784.33
57800400 John C. Merchant Memorial Fund For Brain Cancer	49,478.92			3,398.97			52,877.89
57800403 Gale T. Boardman - Wayne E. Mills Endowment For	67,590.46	5,400.00		4,848.85			77,839.31
57800404 Jack And Jean Cooper Endowment Fund	186,563.19			12,816.03			199,379.22
57800406 The John Brooks Williams And Elizabeth Williams	2,120,180.76			145,646.56			2,265,827.32
57800407 Grady F. Saunders, Ph. D. Distinguished Professorship	318,027.11			21,846.98	(6.65)	1,680.33	339,874.09
57800408 Scott D. McCormick Endowment For Pediatric Cancer	69,232.94	2,806.40		4,866.87			78,579.89
57800411 Summer Research Program For College Students -	33,484.54			2,300.23			35,784.77
57800416 Evelyn And Sol Rubenstein Distinguished Chair In	1,247,904.42			85,725.23			1,333,629.65
57800421 Deborah L. Justen Fund For Ovarian Cancer Research	54,858.22	50.00		3,770.43			58,678.65
57800424 Delmer Dallas Endowed Research Fund In	933,664.55			64,138.41			997,802.96
57800425 Thomas Woodward Houghton Research Endowment	49,492.30			3,399.88			52,892.18
57800426 Erbrick Family Endowment For Cancer Research	261,359.13	20,150.00		19,130.82		13,832.87	314,472.82
57800431 Melissa Diane Hendricks Endowment For Sarcoma	23,817.40			1,636.14			25,453.54
57800434 William James Miller Endowed Fellowship	56,387.69	500.00		3,892.63			60,780.32
57800435 Mary Ann Weiser Endowment For General Internal	166,947.03			11,468.48			178,415.51
57800438 Epic Merchant Energy Endowed Professorship For Basic	199,215.06			13,685.15			212,900.21
57800439 Jerrit And Jim Alexander Endowment For Cancer Research	289,106.75	17,550.00		20,330.02			326,986.77
57800441 Susan Gold Collins Endowment For Head And Neck Cancer	47,851.47	3,625.00		3,407.67			54,884.14

The University of Texas M. D. Anderson Cancer Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2016	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, 2017
57800443 Aileen M. Dillon And Lee M. Bourg Mesothelioma Fund	115,017.25			7,901.15			122,918.40
57800445 Theresa E. Delaup Endowment For Cancer Research	62,838.77			4,316.74			67,155.51
57800446 The James H. Reid, Jr. Endowment For Acute	228,095.51	115,150.00		16,222.03			359,467.54
57800449 Barnhart Award In Targeted Therapies	266,048.32			18,276.28			284,324.60
57800452 Jurgen Sager And Transsoean Endowment For Melanoma	1,123,239.36			77,161.32			1,200,400.68
57800454 Marvin Zindler Endowment For Pancreatic Cancer	25,092.02			1,723.70			26,815.72
57800456 Joan & Stanford Alexander Dist Chair for Prostate Cancer Research	1,182,086.80			81,203.87			1,263,290.67
57800457 The Gary And Debi Patin Lymphoma Research Endowment	25,357.51			1,741.95			27,099.46
57800463 R. C. & Billie May Kooreny Endowment for Colon Cancer Research	119,921.92			8,238.08			128,160.00
57800464 George & Frieda Constandine & Peter & Maria Peet Fund	65,387.31	2,000.00		4,567.96			71,955.27
57800466 Jay Chenoweth Fund for Lymphoma Research	152,366.31	19,450.00		11,125.56			182,941.87
57800467 Barnett Family Cancer Research Endowment	523,529.78	40,000.00		37,487.79			601,017.57
57800468 M.R. & Evelyn Hudson Foudnatio Endowed Prof in Diagnostic Radiology Research	284,015.43			19,510.54			303,525.97
57800469 Waun ki Hong Distinguished Chair	1,307,534.14			89,821.52			1,397,355.66
57800471 Rayond Brooks Lymphoma Research Endowed Fund	32,033.77			2,200.57			34,234.34
57800475 Dr. David Klug Fellowship	168,831.35	5,262.00		11,796.67			185,890.02
57800476 Alan Ryden Endowment for Pediatric Osteosarcoma Research	114,215.41	12,000.00		8,081.39			134,296.80
57800479 Beth Allison Dipardo Memorial Fund	66,355.24	1,200.00		4,568.10			72,123.34
57800481 Phaneuf Family Endowment for Head & Neck Cancer Research	60,334.38	3,500.00		4,373.03		3,163.94	71,371.35
57800484 Megan Franz Endowed Research Fund	176,461.12	1,550.00		12,177.42			190,188.54
57800486 Charles Selby Research Endowment	425,734.05			29,245.95			454,980.00
57800489 Lawrence Biedenharn, Jr. Endowed Fund for Kidney Cancer Research	570,792.80			39,210.81			610,003.61
57800490 Robert Swig Endowed Fellowship	161,497.22	15.00		11,094.38			172,606.60
57800491 Clayton & Modesta Williams Cancer Research Fund	262,916.28			18,061.13			280,977.41
57800493 Charles & Daneen Stiefel Chair in Cancer Research	1,152,471.97	1,000,000.00		79,169.47	(11,814.18)	(988,185.82)	1,231,641.44
57800497 Fleming Endowed Fellowship for Mesothelioma Cancer Research	394,799.90			27,737.09		20,142.88	442,679.87
57800498 Blakey Family Cancer Prevention Endowment	83,317.17			5,723.50			89,040.67
57800499 Richard Haynes Distinguished Professorship for Clinical Cancer Prevention	679,170.48			46,655.85			725,826.33
57800500 Honorable Robert Mosbacher Sr. Cancer Research Endowment Fund	319,222.52			21,929.13			341,151.65
57800501 Dr. James Morris Goforth Family Endowment	54,867.77			3,840.91		1,382.73	60,091.41
57800502 Cain Foundation Endowment	38,041.87			2,618.56		76.97	40,737.40
57800503 Jennifer Garlitz End. for Research and Trtm of Cancer & Pregnancy	36,505.33			2,507.74			39,013.07
57800504 Demos & Frances Kyrzas Endowment Fund	129,041.97	10,000.00		9,245.49			148,287.46
57800507 Stephanie Stelter Professorship of Gynecologic Oncology	229,305.71			15,752.24			245,057.95
57800509 Evan S. Poster Stem Cell Research Fund	28,663.19			1,969.03			30,632.22
57800510 Virginia & Ernest Cockrell Jr. Permanently Restricted Endowment	6,174,757.40	1,009,751.12		450,480.04	16,907.97	67,820.26	7,719,716.79
57800511 Robert & Alma Moreton Endowed Professorship in Diagnostic Radiology	171,743.46			12,066.06		8,762.43	192,571.95
57800512 Robert & Alma Moreton Endowed Lectureship	64,395.76			4,423.69			68,819.45
57800513 Sheikh Zahed Bin Sultan Al Nahyan Dist University Chair of Medical Oncology	3,268,485.95			224,529.79			3,493,015.74
57800514 Sheikh Mohamed Bin Zayed Al Nahyan Distinguished Chair	4,092,015.94			281,102.46			4,373,118.40
57800515 Sheikh Khalifa Bin Zayed Al Nahyan Distinguished University Chair	4,155,255.12			285,446.71			4,440,701.83
57800517 Dr. Seyyed M. Kalantar Research Endowment	24,290.28	350.00		1,678.53			26,318.81
57800518 Jerome Feller Endowment Fund	22,650.46			1,555.98			24,206.44
57800521 Jack and Beverly Randall Endowment	1,270,532.28			84,569.49	1,357.79	12,926.81	1,369,386.37

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2016	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, 2017
57800522 Patricia Heppes Parker Endowed Fund	143,815.83	35,000.00		10,369.63			189,185.46
57800523 Ting Tsung & Wei Fong Chao Distinguished Chair	1,101,062.61			75,637.88			1,176,700.49
57800524 Ting Tsung & Wei Fong Chao Research Fund	251,519.00			17,278.19			268,797.19
57800525 Patricia Hodson Education Endowment	70,032.86	5,000.00		5,001.42			80,034.28
57800526 Becker Endowed Fund for Cancer Prevention and Risk Assessment	1,017,575.51			69,902.71			1,087,478.22
57800527 Harold H Hecht Endowed Fund	73,141.86	2,105.00		5,129.45			80,376.31
57800530 Laura & John Arnold Endowment	25,340,547.66			1,740,777.80			27,081,325.46
57800531 Bruce & Helene Robin Endowment Fund	25,190.01			1,730.47			26,920.48
57800532 Dr. John R. Stroehlein Professorship	794,554.17			54,582.19			849,136.36
57800533 Cory Douglas Monzingo Endowment for Dsrct Research	76,701.48	1,000.00		5,307.15			83,008.63
57800534 The Frank O'Neill Family Foundation Research Endowment	109,168.22			7,499.35			116,667.57
57800537 Julie Ann Gomez Endowment for Gastrointestinal Research	27,654.42			1,899.73			29,554.15
57800539 Bruce Krier Prostate Cancer Research Endowment Fund	1,007,378.15			69,202.20			1,076,580.35
57800540 Judith Liebenthal Robinson Endowment for Ovarian Cancer Research	108,788.39	1,000.00		7,511.37			117,299.76
57800567 Fraternal Order of Eagles Jolynn McGowan Fund for Lung Cancer Research	74,003.25	2,109.00		5,083.68			81,195.93
57800568 John & Maggie Windham Cancer Research Endowment Fund	1,459,370.80	605,000.00		109,965.72			2,174,336.52
57800569 Rudy Lippert Prostate Cancer Research Endowment Fund	31,655.27			2,174.57			33,829.84
57800571 Sewell Family Chair in Genomic Medicine in Honor of Lynda Chin, MD	1,118,270.55			76,819.99			1,195,090.54
57800573 Cara Ann Hobbs Endowment	55,284.05			3,797.75			59,081.80
57800574 Ronald & Reba Kennedy Lung Cancer Research	107,842.49			7,408.28			115,250.77
57800578 Christina Scott Endowed Fund for Cervical Cancer Research	28,550.11	3,060.00		2,032.46			33,642.57
57800579 David Edwin Bostrom Endowment	150,466.19	9,972.52		10,987.06	(110.42)		171,315.35
57800582 Laura Lee Blanton Ovarian Cancer Endowed Fund	891,582.97			61,247.60			952,830.57
57800585 Charles & Rita Anderson Endowment for Head and Neck Cancer	494,784.25	125,000.00		38,750.99			658,535.24
57800586 Charles & Rita Anderson Endowment for Proton Therapy	494,784.32	125,000.00		38,751.00			658,535.32
57800587 Margaret Chambers Griffin Endowment for Head and Neck Cancer Research	279,831.42			19,223.12			299,054.54
57800588 Alan Sanders Pediatric Sarcoma Research Fund	45,734.53			3,180.82			49,965.35
57800591 Wriston Fellowship for Pancreatic Cancer Research in Honor of Dr. J. Abbruzzese	595,168.98	1,050.00		40,885.35			636,054.33
57800593 Mary and John Reilly Distinguished Chair	2,588,005.70			177,783.96			2,765,789.66
57800594 Lisa and Sandy Gottesman Fund in Honor of Tom Johnson	25,031.52			1,719.55			26,751.07
57800595 Decker and Lou Dawson Endowment	738,293.78			50,717.35			789,011.13
57800596 Paula Richman Jarrett Endowment for Leukemia Research	43,726.58	8,000.00		3,322.49			55,049.07
57800597 Caroline Bienvenu Endowment	98,911.97	50,000.00		8,699.44			157,611.41
57800599 Fineran Family Endowment in Translational Research	979,284.88			67,272.32			1,046,557.20
57800600 Yu Family Endowment for Head and Neck Reconstructive Surgery	57,780.56			3,969.26			61,749.82
57800601 Eve and Glen Hou Endowment for Cancer Research	120,734.48			754.11		547.67	12,036.26
57800603 Alvin and Roberta Klein Endowment for Basic Science Research	128,716.01	25,000.00		10,001.52		7,188.36	170,905.89
57800604 Janell and Joe Marek Endowed Fund	99,346.75			6,979.69		5,068.73	111,395.17
57800605 Shirley Stein Scientific Endowed Research Award	549,555.65			37,751.92			587,307.57
57800606 Julie and William Kyle Endowment for Advancement in Reconstructive Surgery	568,727.22			39,068.92			607,796.14
57800607 Will Newell Fund	26,885.58			1,846.92			28,732.50
57800608 Jill Ruffeno Gilbert Cancer Research Fund	52,092.78	10,500.00		4,257.44			66,850.22
57800609 Stukalin Family Endowment	19,285.70			1,324.83			20,610.53
57800610 John Manzullo Jr. Endowment	15,108.16			1,061.43		770.82	16,940.41

The University of Texas M. D. Anderson Cancer Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57800611 Bronwyn and Dan Levitan Fudn for Leiomyosarcoma Research	25,211.88	5,575.00		1,944.01			32,730.89
57800612 Barbara and Sanford Orkin Family Endowment	126,164.15	62,500.00		11,047.74			199,711.89
57800613 Sarah Rabinow Pesikoff Sarcoma Fund	401,171.17	125.00		27,558.63			428,854.80
57800614 Ryan Smith Endowed Fund for Adenoid Cystic Carcinoma	19,581.23	7,550.00		1,348.64		78.86	28,558.73
57800616 Phoenix Fund	95,856.53			6,584.90			102,441.43
57800618 Sabn Family Fellows Endowment	10,600,615.06	2,000,000.00		804,399.17			13,405,014.23
57800619 David Gershenson, M.D. Distinguished Professorship for Ovarian Cancer Research	216,890.41	3,000.00		14,909.15			234,799.56
57800623 Jake and Nina Kamin Endowment for Research in Memory of Linda Chapman Golden	985,796.88			67,719.66			1,053,516.54
57800630 James and Marie Baker and David and Saranne Baker Hopkins Research Endowment	20,777.20	5,000.00		1,571.57			27,348.77
57800631 William and Ivy Chu Distinguished Professorship	240,521.57	250,000.00		39,568.99		14,679.27	544,769.83
57800632 Mary and Howard Lester Chair in Genitourinary Cancers	1,134,755.94			77,952.45			1,212,708.39
57800633 Mowry and Mary Smith Research Endowment	1,902,598.38	1,545,272.80		232,663.28			3,680,534.46
57800634 The Robert Gagel, M.D. Endowment	38,400.53			2,697.94		1,959.21	43,057.68
57800635 John and Debbie Lyon Endowment for Small Cell Lung Cancer Research	55,594.16	31,065.00		4,796.31		3,399.82	94,855.29
57800636 Steve, Alyce, and Stephanie Beard Endowment for Thoracic Research	34,473.91	25,000.08		3,201.25		2,232.75	64,907.99
57800637 Electa Taylor Chair for Cancer Research	616,726.87	5,760.00		42,479.23			664,966.10
57800640 Dr. Steve Ruben and Odette Ruben Distinguished Chair in Cancer Research	2,569,588.33			176,518.77			2,746,107.10
57800642 Wayne Duddleston Professorship in Honor of Dr. Ashish Kamat	600,000.00			41,217.21			641,217.21
57800644 The Mildred Oppenheimer Distinguished Endowed Chair	1,000,000.00			68,695.35			1,068,695.35
57800645 H-E-B Gastrointestinal Cancer Prevention and Research Endowment	1,000,000.00			68,695.35			1,068,695.35
57800647 Island Operating Company Endowment for Melanoma Moon Shot	90,975.56	108,992.78		6,921.56		2,409.10	209,299.00
57800648 Virginia Roberson Endowment for Ovarian Cancer Research	101,600.00	101,600.00		5,241.47		661.65	107,503.12
57800654 Walter and Nancy McConnell Endowment for Cancer Research	68,333.36			3,446.80		1,966.04	73,746.20
57800658 James Clay Leukemia Research Endowment	100,000.00	100,000.00		3,809.29			103,809.29
57800659 Theresa Moore (Johannes) Endowment for Leiomyosarcoma Research	761.83	20,000.00		761.83			20,761.83
57800660 Taylor, Sutow, Sullivan Distinguished Professorship in Pediatrics	2,144,424.40			77,953.44	13.39		2,222,391.23
57800661 Ritsuko and James Cox Endowment	100,000.00			3,833.57			106,301.62
57800663 Bette Leeds Chair for Gynecological Research	185,000.00			7,091.75		2,468.05	196,639.75
57800664 Jessica and Jeff Brue Endowment	110,000.00			1,960.60		4,548.00	111,960.60
57800665 Michael and Mary Poulos Endowment for Hepatobiliary Surgery	250,000.00			4,901.55			254,901.55
57800666 Stephen Miles McClure Cancer Research Endowment	20,000.00			392.12			20,392.12
57800668 David A. Dwyer Endowment in Surgical Oncology		301,628.27			(230.20)		301,398.07
57800671 Wiess Distinguished University Chair in Cancer Research				18,915.77		1,819,433.19	1,838,348.96
<b>TOTAL RESEARCH</b>	<b>297,992,843.76</b>	<b>11,307,026.79</b>		<b>20,690,696.37</b>	<b>6,034.75</b>	<b>1,417,959.13</b>	<b>331,414,560.80</b>
<b>PUBLIC SERVICE</b>							
57800207 William Gaines Twyman Endowment Fund	42,750.99			2,936.79			45,687.78
57800211 The C.A.R.T. Endowment Fund For Indigent Children	54,591.53			3,750.18			58,341.71
57800409 Don And Julie Holden Foundation Endowment For	636,326.93			43,712.70			680,039.63
57800638 Melissa's Fund for International Patients	20,329.30			1,423.21		512.32	22,264.83
<b>TOTAL PUBLIC SERVICE</b>	<b>753,998.75</b>			<b>51,822.88</b>		<b>512.32</b>	<b>806,333.95</b>
<b>HOSPITALS/CLINICS</b>							

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57800030 Vara Daniel Cancer Child Life Program	172,962.41			11,881.72			184,844.13
57800062 Barbara G. Horowitz Fund	2,338,785.84			160,663.72			2,499,449.56
57800071 M. G. And Lillie A. Johnson Foundation Fund For	783,608.43			53,830.26			837,438.69
57800083 Margaret And Ben Love Chair In Clinical Cancer Care	1,156,767.94			79,464.58			1,236,232.52
57800104 Pauline Lechenger Morgenstern Fund For Psychiatric	133,155.75			9,147.18			142,302.93
57800116 Patient Care Coordinator Endowment Fund	301,203.34			20,691.27			321,894.61
57800123 Dr. Melvin Samuels Appreciation Fund	115,923.66			7,963.41			123,887.07
57800155 Various Donors For Volunteer Services Kids Fund	288,658.80			19,829.52			308,488.32
57800185 Volunteer Endowment For Patient Support	5,080,677.68			355,287.41		95,000.00	5,530,965.09
57800187 John S. Dunn, Sr. Endowment For The International	1,165,521.11			80,065.88			1,245,586.99
57800188 Sylvia Bloomfield And Ruth Herzog Memorial Fund	245,646.66			16,874.78			262,521.44
57800214 Dave And Beth Swalm Endowment For Indigent Care	396,325.35			27,225.71			423,551.06
57800220 Charles And Kay McCall Clinical Ethics Professorship	349,901.80			24,036.63			373,938.43
57800243 Fern Jay Smith Adolescent Assistance Fund	121,916.64			8,375.11			130,291.75
57800267 Janice Owen Memorial Fund	34,671.29			2,381.76			37,053.05
57800273 Dr. Mary Fletcher Memorial Endowment	121,190.03			8,325.19			129,515.22
57800277 The Alice Judkins Lecture Series On Cancer And Women	146,822.14	500.00		10,105.05			157,427.19
57800318 Emory B. And Joy Waseman Memorial Fund For Children	794,426.88			54,481.44			848,908.32
57800335 Kimberly Patterson Endowment For Patient Assistance	374,671.64	14,387.50		26,232.19			415,291.33
57800344 George B. Sweeney, Jr. Fellowship In Critical Care #1	136,913.23			9,405.31			146,318.54
57800345 George B. Sweeney, Jr. Fellowship In Critical Care #2	136,913.23			9,405.31			146,318.54
57800381 Kim'S Place Endowment	560,715.30			38,518.53			599,233.83
57800427 Norman Jaffe Professorship In Pediatrics	241,624.10	4,000.00		16,862.40			262,486.50
57800430 PiBeta Phi Enrichment Program And Library Endowment	107,133.38			7,359.57			114,492.95
57800432 Margaret Stropeni Sisk Fund For Patient Care	19,969.81			1,371.83			21,341.64
57800447 Laurie Mcknight Schlattman Endowment Fund For	310,990.66	13,548.50		21,440.01	(81.37)		345,897.80
57800448 Barnhart Family Distinguished Professorship In	279,992.94			19,234.22			299,227.16
57800465 Tony & Tani Sanchez Endowment	576,228.60			39,584.23			615,812.83
57800536 Julie Ann Gomez Endowment for the Anderson Network Hospitality Room	27,654.35			1,899.72			29,554.07
57800589 Joan Mahoney Kinnan Memorial Endowment	55,928.11			3,842.00			59,770.11
57800617 Mary Lewis Endowed Fund For Patient Education in Honor of Dr. Eric Strom	182,227.18			12,518.16			194,745.34
57800629 Moore Family Endowment	25,157.41			3,377.81			28,535.22
57800656 Argyros Family Foundation Distinguished Chair of Nursing		25,000.00					25,000.00
57800670 MD Anderson Spiritual Care and Educator Endowment		2,010,960.00		76,067.33	(14,080.20)		2,072,947.13
<b>TOTAL HOSPITALS/CLINICS</b>	<b>16,784,285.69</b>	<b>3,205,547.72</b>		<b>1,237,749.24</b>	<b>(14,161.57)</b>	<b>95,000.00</b>	<b>21,308,421.08</b>
<b>INSTITUTIONAL SUPPORT</b>							
57800153 University Cancer Foundation	1,778,451.01			122,171.31			1,900,622.32
57800283 The George And Barbara Bush Endowment For Innovative	32,620,520.43	10,000.00		2,241,259.00			34,871,779.43
57800348 Levit Family Distinguished Chair In Diagnostic	1,215,400.02			83,492.33			1,298,892.35
57800350 Ruby E. Rutherford Endowed Fellowship	652,581.42			45,059.16		342.37	697,982.95
57800351 Mrs. Harry C. Wiess Fund For Cancer Research	1,801,926.80			123,784.00			1,925,710.80
57800352 Phi Delta Theta Fraternity - Texas Delta Chapter For	72,949.25			5,011.28			77,960.53

The University of Texas M. D. Anderson Cancer Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57800353 Howell Fellowship In Leukemia Research	121,646.59			8,356.56			130,003.15
57800354 John C. Brier, Jr. Endowment For Pediatric Programs	33,071.10			2,271.84			35,342.94
57800355 Robert V. Napier Endowment For Gastrointestinal	70,340.50	5,000.00		5,022.56			80,363.06
57800356 Ferrin Randall Zeitlin Foundation Endowment For	66,517.98			4,569.47			71,087.45
57800358 Carol Cogdell Courtney Fellowship In Melanoma	259,998.07	1,600.00		17,903.13			279,501.20
57800359 Monteleone Family Foundation Distinguished	375,044.51			25,763.82			400,808.33
57800362 Caroline Wiess Law Endowment For Cancer Prevention	20,149,104.03			1,384,149.76		21,533,253.79	
57800364 William A. Summers, Jr. Memorial Fund For Palliative	24,948.21			1,713.82			26,662.03
57800365 J. Phillip And Ruth Pringle Endowment For Adrenal	92,331.92	27,668.84		6,729.33	115.15		126,845.24
57800369 Dell Family Scholarship Fund For The School Of Health	60,866.18			4,181.22			65,047.40
57800372 Pat And Vicky Ferree Patient Support Endowed Fund	32,071.01	300.00		2,203.13			34,574.14
57800477 Texas 4000 Distinguished Professorship	370,958.24			25,483.11			396,441.35
57800478 Dr. Mario A. Luna Lecture Series	165,187.21			11,347.59			176,534.80
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>59,963,914.48</b>	<b>44,568.84</b>		<b>4,120,472.42</b>	<b>115.15</b>	<b>342.37</b>	<b>64,129,413.26</b>

**OPERATIONS AND MAINTENANCE OF PLANT**

57800179 Rose Van Moran Surgical Waiting Area Endowment	96,669.33			6,640.73			103,310.06
57800667 Levit Family Endowment		450,000.00					450,000.00
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>96,669.33</b>	<b>450,000.00</b>		<b>6,640.73</b>			<b>553,310.06</b>

**SCHOLARSHIPS AND FELLOWSHIPS**

57800050 H.E.B. Fellowship In Cancer Research	1,155,459.99			79,374.73			1,234,834.72
57800065 Hubert Hudson Educational Fund In Urology	158,800.40			10,908.84			169,709.24
57800149 Shannon Timmins Endowment For Leukemia Research	90,828.42			6,239.49			97,067.91
57800221 Jesse H. Jones Fellowships In Cancer Education	166,242.96			11,420.12			177,663.08
57800242 Smith, Fern Jay Fellowship	67,732.24			4,652.89			72,385.13
57800268 Seymour Hopman Summer College Intern Scholarship	31,919.71			2,192.74			34,112.45
57800286 Jane And Phil Yeckel Endowment For Scholarships	112,987.43			7,760.33			120,727.76
57800295 Ann And E. J. Hanzell And Rita And Al Dunn Research	50,281.56			3,454.11			53,735.67
57800304 Connie And Jim Walter Fellowship In Sarcoma Research	81,504.77			5,599.00			87,103.77
57800309 Janice Davis Singletary Fellowship For Lymphoma	98,799.25			6,787.05			105,586.30
57800310 J. Taylor Wharton, M.D., Fellowship In Gynecology	65,636.49			4,508.93			70,145.42
57800323 Kimberly Patterson Fellowship In Fellowship In	390,374.82	13,387.50		27,310.93			431,073.25
57800332 A. Lavoy Moore Endowment Fund	94,956.91			6,523.10			101,480.01
57800334 Lupe C. Garcia Fellowship	72,279.28			4,965.25			77,244.53
57800347 Linda K. Manning Fellowship In Ovarian Cancer	149,430.46	12,940.00		10,265.18			172,635.64
57800370 Daniel Benedict Goban Fellowship	73,860.63	250.00		5,078.81			79,189.44
57800375 Diane Denson Tobola Fellowship Ovarian Cancer	423,279.83			29,077.35			452,357.18
57800379 Dawn Gross Memorial Scholarship	27,294.26			1,874.99			29,169.25
57800383 William Leon Pippin, Jr. Fellowship	64,430.42			4,426.07			68,856.49
57800384 Susan Papizan Dolan Fellowship In Breast Oncology	57,020.27			3,917.03			60,937.30
57800392 Marion D. Edwards Fellowship In Hepatic Oncology	105,846.16	750.00		7,299.69			113,895.85
57800418 Katharine Kinsler Shaw Scholarship In The School Of	25,954.11			1,782.92			27,737.03

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2016	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, 2017
57800419 Cyrus Scholar Award	303,544.78	3,200.00		21,035.37			327,780.15
57800423 Ronald Glenn Bliss Fellowship	273,455.74	5,000.00		18,883.15			297,338.89
57800433 Ernes Scholarship Endowment	141,937.14	10,036.00		10,411.62			162,384.76
57800437 Clayton F. Jirick Endowment Fund For Scholarship	21,972.44			1,509.41			23,481.85
57800450 Anne Eastland Spears Fellowship In GI Cancer Research	105,522.48			7,248.91			112,771.39
57800462 Bobo Family Scholarship Endowment	33,019.85			2,268.31			35,288.16
57800470 Ben Love Fellowship in Innovative Cancer Therapies	142,007.71			9,755.27			151,762.98
57800473 Raymond Zebrack Fellowship	64,632.90	1,500.00		4,439.98			70,572.88
57800474 Sheskey Family Fellowship for Breast Cancer Research	64,632.90			4,439.98			69,072.88
57800480 Maryanne Rosenstein Family Fellowship	93,026.88			6,390.52			99,417.40
57800482 Thomas & Mayme Scott Fellowship in Cancer Research	377,002.68	50,000.00		29,197.56			456,200.24
57800483 Robert Linn Shaw Endowment	28,975.03			1,990.45			30,965.48
57800487 Harold & Mary Dalley Endowed Fellowships	481,186.34			33,055.27			514,241.61
57800520 Dr. Karen Hoffman Radiation Therapy Scholarship Endowment	26,889.78			1,847.21			28,736.99
57800543 Kinder Foundation Endowed Scholarship #1	26,635.28			1,829.72			28,465.00
57800544 Kinder Foundation Endowed Scholarship #2	26,635.28			1,829.72			28,465.00
57800545 Kinder Foundation Endowed Scholarship #3	26,635.28			1,829.72			28,465.00
57800546 Kinder Foundation Endowed Scholarship #4	26,635.28			1,829.72			28,465.00
57800547 Kinder Foundation Endowed Scholarship #5	26,635.28			1,829.72			28,465.00
57800548 Kinder Foundation Endowed Scholarship #6	26,635.28			1,829.72			28,465.00
57800549 Kinder Foundation Endowed Scholarship #7	26,635.28			1,829.72			28,465.00
57800550 Kinder Foundation Endowed Scholarship #8	26,635.28			1,829.72			28,465.00
57800551 Kinder Foundation Endowed Scholarship #9	25,567.63			1,756.37			27,324.00
57800552 Kinder Foundation Endowed Scholarship #10	25,567.63			1,756.37			27,324.00
57800553 Kinder Foundation Endowed Scholarship #11	25,567.63			1,756.37			27,324.00
57800554 Kinder Foundation Endowed Scholarship #12	25,567.63			1,756.37			27,324.00
57800555 Kinder Foundation Endowed Scholarship #13	25,567.63			1,756.37			27,324.00
57800556 Kinder Foundation Endowed Scholarship #14	25,567.63			1,756.37			27,324.00
57800557 Kinder Foundation Endowed Scholarship #15	25,567.63			1,756.37			27,324.00
57800558 Kinder Foundation Endowed Scholarship #16	25,567.63			1,756.37			27,324.00
57800559 Kinder Foundation Endowed Scholarship #17	25,031.52			1,719.55			26,751.07
57800560 Kinder Foundation Endowed Scholarship #18	25,031.52			1,719.55			26,751.07
57800561 Kinder Foundation Endowed Scholarship #19	25,031.52			1,719.55			26,751.07
57800562 Kinder Foundation Endowed Scholarship #20	25,031.52			1,719.55			26,751.07
57800563 Kinder Foundation Endowed Scholarship #21	25,031.52			1,719.55			26,751.07
57800564 Kinder Foundation Endowed Scholarship #22	25,031.52			1,719.55			26,751.07
57800565 Kinder Foundation Endowed Scholarship #23	25,031.52			1,719.55			26,751.07
57800566 Kinder Foundation Endowed Scholarship #24	25,031.52			1,719.55			26,751.07
57800576 Sones Family Endowment to the School of Health Professions	108,774.95	20,000.00		8,792.05			137,567.00
57800590 Michelle & Lee Yao Endowed Scholarship	25,567.63			1,756.37			27,324.00
57800592 Clark Scholarship Endowment in Honor of T. Boone Pickens	36,195.23			2,486.45			38,681.68
57800615 Charles Koller Leukemia Endowment Fund	39,836.14	6,454.00		2,927.63			49,217.77
57800621 Patricia Mack Blue Scholarship Fund	50,090.35			3,440.98			53,531.33
57800624 Sirgo Family Endowed Scholarship	7,827.94	7,500.00		765.73		525.64	16,619.31



The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2016	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, 2017
57800625 The Serafy Foundation Scholarship Fund	25,157.41	25,000.00		1,728.20			51,885.61
57800626 Dan and Susan Savage Endowed Scholarship	25,263.41	3,100.00		1,853.60			30,217.01
57800639 Vicki Hopwood Scholarship	25,695.89			1,765.19			27,461.08
57800649 Anthony Ferlino Memorial Endowed Fellowship		21,000.00		1,334.93		772.08	23,107.01
57800652 Yvonne Barnes Endowed Scholarship		25,000.00		1,649.61			26,649.61
57800669 Cayce Connolly Genetics Scholarship Endowment		5,000.00				1.74	5,001.74
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>6,684,991.41</b>	<b>210,117.50</b>		<b>468,838.42</b>		<b>1,299.46</b>	<b>7,365,246.79</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>399,788,933.78</b>	<b>15,859,010.85</b>		<b>27,803,131.15</b>	<b>(8,011.67)</b>	<b>1,515,113.28</b>	<b>444,958,177.39</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>RESEARCH</b>							
57800056_ William Heuermann Cancer Research Fund	1,011,376.69			69,476.88			1,080,853.57
57800200 Paul And Mary Haas Endowment In Urologic Research	600,929.37			41,281.06			642,210.43
57800472 Waldo Gaedke Research Endowment Fund	2,840,233.33			195,110.82			3,035,344.15
<b>TOTAL RESEARCH</b>	<b>4,452,539.39</b>			<b>305,868.76</b>			<b>4,758,408.15</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>4,452,539.39</b>			<b>305,868.76</b>			<b>4,758,408.15</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
RESTRICTED							
57800203 W. W. Sutow Lecture Series In Pediatrics	251,313.02			17,264.04			268,577.06
57800213 Alando J. Ballantyne Distinguished Lecture Series	210,156.20			14,436.75			224,592.95
57800222 Otis W. And Pearl L. Walters Faculty Achievement	871,814.59			59,889.61			931,704.20
57800331 Andrew C. Eschenbach Award	120,745.43			8,294.65			129,040.08
57800412 Reece College Summer Research Program In Biomedical	403,528.74			27,720.55			431,249.29
57800415 Weedn Endowment For Veterinary Medical Education	155,066.44	1,000.00		10,690.46			166,756.90
57800417 Weedn Endowment For Veterinary Medical Education -	148,630.55			10,210.22			158,840.77
57800422 Helmuth Goepfert Distinguished Lecture Series	117,563.75			8,076.09			125,639.84
57800458 Isaiiah Fidler Lectureship Award Endowment	66,039.64			4,536.61			70,576.25
57800459 Margaret Kripke Legends Award Endowment	122,008.71			8,381.43			130,390.14
<b>TOTAL RESTRICTED</b>	<b>2,466,867.07</b>	<b>1,000.00</b>		<b>169,500.41</b>			<b>2,637,367.48</b>
UNRESTRICTED							

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57800336 Educational Endowment For Thoracic And Cardiovascular	42,765.27			2,937.78			45,703.05
57800455 Sprint Education Development Fund	3,185,684.30			218,841.69			3,404,525.99
57800572 James & Ann Arens Endowed Fund for Health Policy & Medical Education	225,621.26			15,499.13			241,120.39
57800646 Dr. Dah His Ho Distinguished Seminar Series	100,000.00			6,869.53			106,869.53
TOTAL UNRESTRICTED	3,554,070.83			244,148.13			3,798,218.96
<b>TOTAL INSTRUNCTION</b>	<b>6,020,937.90</b>	<b>1,000.00</b>		<b>413,648.54</b>			<b>6,435,586.44</b>
<b>RESEARCH</b>							
RESTRICTED							
57800004_ Dr. Emil J and Haroldine L. Freireich Endowed Fellowship	2,187,322.99			150,258.92			2,337,581.91
57800020_ Agnes Vaughan Boazman Memorial Fund	55,897.59			3,839.90			59,737.49
57800037 Mattie Allen Fair Professorship In Cancer Research	578,580.67			39,745.81			618,326.48
57800044 John Q. Gaines Foundation For Cancer Research	720,190.12			49,605.56	1,974.67		771,770.35
57800063 Annie Laurie Howard Research Distinguished	846,225.96			58,131.79			904,357.75
57800075_ Madeline Kavanaugh Fund	136,654.74			9,387.54			146,042.28
57800080_ Ellen F. Knisely Chair In Colon Cancer Research	2,669,416.72			183,376.52			2,852,793.24
57800081_ D. B. Lane Cancer Research Fund Distinguished	1,526,406.96			104,857.06			1,631,264.02
57800084_ Mary Isabella Love Fund for Research of Cancer of the Blood	325,239.40			22,342.43			347,581.83
57800086_ Anna And Fannie Lucas Memorial Fund For Cancer	50,405.96			3,462.60			53,868.56
57800095 William G. C. Macdonald Fund For Cancer Research	129,282.19			8,881.08			138,163.27
57800096_ The Irving And Nadine Mansfield And Robert David	1,849,018.85			127,018.99			1,976,037.84
57800098 Mabel Meier Memorial Fund For Cancer Research	125,599.41			8,628.10			134,227.51
57800131_ The Anise J. Sorrell Professorship	537,896.12			36,950.89			574,847.01
57800143_ H. Grant Taylor, M.D., W. W. Sutow, M.D. And Margaret	982,008.39			67,459.41			1,049,467.80
57800146_ Florence Maude Thomas Cancer Research Professorship	956,618.18			65,715.22			1,022,333.40
57800160_ Olga Keith And Harry Carothers Wiess Chair In Cancer	3,643,513.03			231,376.63	(1,819,433.19)		2,055,456.47
57800173 M. B. Pawelek Chair	1,579,930.73			103,556.13	790.91		1,684,277.77
57800176 Nylene Eckles Distinguished Professorship In Breast	853,682.95	3,000.00		58,758.31			915,441.26
57800181 Hall Everett Timanus, Sr. Endowed Memorial Pancreatic	40,125.44			2,756.43			42,881.87
57800182 Bessie Mcgoldrick Professorship In Clinical Cancer	615,457.85	8.09		42,279.38	1.00		657,746.32
57800183 Ernst W. Bertner Memorial Award Endowment Fund	350,251.74			24,060.66			374,312.40
57800193 Kenneth B. Mccredie Chair In Clinical Leukemia	897,847.82			61,677.97			959,525.79
57800194 Nellie B. Connally Chair In Breast Cancer	1,670,772.63	200.00		114,781.95			1,785,754.58
57800198 Naqub A. Samaan Distinguished Professorship In	664,698.79			45,661.71			710,360.50
57800199 Charles M. McBride Distinguished Professorship In	631,914.74			43,409.61			675,324.35
57800205 Betty B. Marcus Chair In Cancer Prevention	1,815,478.25			125,984.36	6,473.84		1,947,936.45
57800237 DFW Living Legend Faculty Achievement	824,598.41			56,646.08			881,244.49
57800253_ Cancer Research Endowment	21,892,027.74			1,503,880.52			23,395,908.26
57800255 E. N. Cobb Faculty Scholar Endowment	1,625,363.81			111,654.94			1,737,018.75
57800256 Mccullough Professorship For Cancer Research	76,638.12			5,264.68			81,902.80
57800257 Bamts Family Distinguished Professorship In Cancer	310,227.40			21,311.18			331,538.58
57800259 Alando J. Ballantyne Distinguished Chair Of Head And	686,757.06			47,177.02			733,934.08

The University of Texas M. D. Anderson Cancer Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57800312 Research Trust Endowment	1,725,272.30			118,518.19			1,843,790.49
57800330 Olga Keith Wiess Distinguished Chair For Cancer	497,262.49			34,159.62			531,422.11
57800343 Dallas/Ft. Worth Living Legend Professorship	273,826.47			18,810.60			292,637.07
57800429 Bone Disease Program Of Texas Priority Fund	466,642.67			32,056.19			498,698.86
57800451 Gene Heinrich Endowment for Lung Cancer Research	71,552.53			4,915.32			76,467.85
57800508 Dallas/Fort Worth Living Legend Chair for Cancer Research	1,146,528.70			78,761.19			1,225,289.89
57800575 Dallas/Fort Worth Living Legend Chair for Cancer Research II	1,071,534.46			73,609.44			1,145,143.90
57800577 Dallas/Fort Worth Living Legend Chair for Cancer Research III	1,071,534.46			73,609.44			1,145,143.90
57800580 Jean Clarke Multiple Myeloma Research Endowment	158,909.13			10,916.32			169,825.45
57800620 David Gershenson, M.D. Distinguished Professorship for Ovarian Cancer Research	433,750.67			29,796.65			463,547.32
57800627 Harry Graves Burkart III Distinguished University Chair in Cancer Research	3,018,892.28			207,383.86			3,226,276.14
57800628 Colin Powell Chair for Cancer Research	1,006,297.40			69,127.96			1,075,425.36
57800650 Beau Biden Chair for Brain Cancer Research				65,984.24		1,000,000.00	1,065,984.24
<b>TOTAL UNRESTRICTED</b>	<b>62,798,054.32</b>	<b>3,208.09</b>		<b>4,357,548.40</b>		<b>(810,192.77)</b>	<b>66,348,618.04</b>

UNRESTRICTED

57800007_ Anderson Clinical Faculty Chair For Cancer Treatment	2,693,151.37			185,006.97			2,878,158.34
57800013_ Charles B. Barker Chair In Surgery	2,100,259.68			144,278.08			2,244,537.76
57800016_ Blanche Bender Professorship In Cancer Research	673,654.67			46,276.87			719,931.54
57800033_ The Leonard C. Doubleday Lectureship In Diagnostic	58,567.32			4,023.30			62,590.62
57800061 Ransom Horne, Jr. Fund For Cancer Research	533,436.18			36,644.52			570,080.70
57800069 Bud Johnson Clinical Chair	2,655,553.48			182,424.11		2,561.81	2,837,977.59
57800120 The P. H. And Fay Etta Robinson Distinguished	797,731.15			60,353.28			860,646.24
57800135 Sophie Caroline Steves Distinguished Professorship In	905,255.37			62,186.84			967,442.21
57800137_ Hubert L. And Olive Stringer Chair In Basic Science	3,340,220.44			229,457.62			3,569,678.06
57800138 The Hubert L. And Olive Stringer Distinguished	752,175.18			51,670.94			803,846.12
57800139 Hubert L. And Olive Stringer Chair In Oncology In	3,340,220.44			229,457.62			3,569,678.06
57800141 Hubert L. Stringer Chair In Cancer Research	572,706.44			39,342.27			612,048.71
57800174 Felix Hass Professorship In Basic Science	1,618,698.41			111,197.05			1,729,895.46
57800206 Hubert L. And Olive Stringer Professorship For Cancer	534,429.39			36,712.81			571,142.20
57800247_ Frances King Black Memorial Professorship For Cancer	197,243.87			13,549.74			210,793.61
57800248_ Mary Isabella Lvoelund For Research	285,856.12			19,636.98			305,493.10
57800265 Jose M. Trujillo Chair In Laboratory Medicine Quasi	544,553.52			37,408.29		16,879.40	581,961.81
57800296 Birdie J. And Lydia J. Resoft Distinguished	783,986.75			50,440.71			851,306.86
57800338 Katherine Russell Dixie Distinguished Professorship	738,678.65			50,743.79			789,422.44
57800339 Ruth Leggett Jones Distinguished Chair Quasi	2,292,888.60			157,510.79			2,450,399.39
57800401 Rebecca Meyer Brown And Joseph Mellinger Brown Chair	701,738.39			48,206.17			749,944.56
57800420 Douglas E. Johnson, M.D. Professorship	416,987.88			28,645.13			445,633.01
57800440 Caroline Ross Endowed Fellowship In Brain Cancer	478,989.37			(265.00)		10,968.37	489,692.74
57800494 Gerald Bodley, Sr. Distinguished Professorship	695,913.17			47,806.00			743,719.17
57800516 Paul Beck Endowment	252,698.40			17,359.21			270,057.61
57800638 Electa Taylor Chair for Cancer Research (Quasi)	603,732.97			41,473.65			645,206.62
57800641 Joyce Jordan Endowment for Pain Management	1,036,457.51			71,199.81			1,107,657.32

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
TOTAL UNRESTRICTED	30,124,424.18			2,038,375.67		30,409.58	32,193,209.43
<b>TOTAL RESEARCH</b>	<b>92,922,478.50</b>	<b>3,208.09</b>		<b>6,395,924.07</b>		<b>(779,783.19)</b>	<b>98,541,827.47</b>
<b>PUBLIC SERVICE</b>							
UNRESTRICTED							
57800413 Margaret R. Bryant Patient Assistance Fund	105,177.45			7,225.20			112,402.65
TOTAL UNRESTRICTED	105,177.45			7,225.20			112,402.65
<b>TOTAL PUBLIC SERVICE</b>	<b>105,177.45</b>			<b>7,225.20</b>			<b>112,402.65</b>
<b>HOSPITALS/CLINICS</b>							
RESTRICTED							
57800093_ Dorothy Calvert Mcleod Fund For Patient Care	194,381.88			13,353.13			207,735.01
57800175 Robert D. Moreton Endowment Fund For Patient Affairs	497,650.66			34,186.28			531,836.94
57800276 Dallas/Fort Worth Living Legend Faculty Scholar Award	586,100.26			40,262.36			626,362.62
57800279 Carrol W. Bowden Endowment For Indigent Patients	195,996.77			13,464.06			209,460.83
57800284 Carolyn Froebel Endowment For Care Of Indigent	158,441.22			10,884.18	1,440.00		170,765.40
57800292 A Conversation With A Living Legend Professorship	247,552.74			17,005.72			264,558.46
57800293 Lorena Collier Endowment For The Director Of Patient	576,825.69	1,672.00		39,625.24			616,450.93
57800653 Marc Rozner Ph.D., MD Outstanding Clinical Award				1,341.57	20,000.00		23,013.57
TOTAL RESTRICTED	2,456,949.22	1,672.00		170,122.54		21,440.00	2,650,183.76
UNRESTRICTED							
57800340 Geneva And James Briscoe Physician Assistant Award Fro	41,075.40			2,821.69			43,897.09
57800349 Myrtle M. Logsdon Endowed Fund	61,557.86			4,228.73			65,786.59
57800655 Jeanette and Arthur Ginsburg Patient Assistance Endowment		5,000.00		6,788.94		100,000.00	111,786.94
TOTAL UNRESTRICTED	102,633.26	5,000.00		13,839.36		100,000.00	221,472.62
<b>TOTAL HOSPITALS/CLINICS</b>	<b>2,559,582.48</b>	<b>6,672.00</b>		<b>183,961.90</b>		<b>121,440.00</b>	<b>2,871,656.38</b>
<b>INSTITUTIONAL SUPPORT</b>							
RESTRICTED							
57800258 Garden And Parks Endowment	400,176.16			27,490.24			427,666.40
TOTAL RESTRICTED	400,176.16			27,490.24			427,666.40
UNRESTRICTED							
57800361 Dr. Gerald P. Boedy, Sr. Distinguished Visiting	415,502.38			28,543.08			444,045.46
57800366 Eleanor B. Mcgay Endowment For Radiation Oncology	91,217.00			6,266.19			97,483.19
TOTAL UNRESTRICTED	506,719.38			34,809.27			541,528.65

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>906,895.54</b>			<b>62,299.51</b>			<b>969,195.05</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57800402 Jeffrey Lee Cousins Fellowship For Lung Cancer	174,511.07			11,988.10			186,499.17
57800657 Peter and Cynthia HU/Cardinal Health Scholarship				952.32		25,000.00	25,952.32
TOTAL RESTRICTED	174,511.07			12,940.42		25,000.00	212,451.49
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>174,511.07</b>			<b>12,940.42</b>		<b>25,000.00</b>	<b>212,451.49</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>68,296,557.84</b>	<b>5,880.09</b>		<b>4,737,602.01</b>		<b>(763,752.77)</b>	<b>72,276,287.17</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>34,393,025.10</b>	<b>5,000.00</b>		<b>2,338,397.63</b>		<b>130,409.58</b>	<b>36,866,832.31</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>102,689,582.94</b>	<b>10,880.09</b>		<b>7,075,999.64</b>		<b>(633,343.19)</b>	<b>109,143,119.48</b>
<b>TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION</b>	<b>506,931,056.11</b>	<b>15,869,890.94</b>		<b>35,184,999.55</b>	<b>(8,011.67)</b>	<b>881,770.09</b>	<b>558,859,705.02</b>
<b>ALL OTHER ENDOWMENTS AND SIMILAR FUNDS HELD BY INSTITUTION</b>							
17952R Services Corp Pickens Endowment - Restricted	578,201,747.33			39,800,134.19		1,169,839.84	619,171,721.36
<b>TOTAL ALL OTHER ENDOWMENTS AND SIMILAR FUNDS</b>	<b>578,201,747.33</b>			<b>39,800,134.19</b>		<b>1,169,839.84</b>	<b>619,171,721.36</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>1,085,132,803.44</b>	<b>15,869,890.94</b>		<b>74,985,133.74</b>	<b>(8,011.67)</b>	<b>2,051,609.93</b>	<b>1,178,031,426.38</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	1,300,249.42
Restricted Funds	751,360.51
Net Transfers Between Funds	2,051,609.93
Total as Shown Above	2,051,609.93

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)  
 As of August 31, 2017

**PERMANENT HEALTH FUND**

56809900 Held for UT MD ANDERSON

**TOTAL PERMANENT HEALTH FUND**

Net Position September 1, 2016	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, 2017
129,969,200.00	-	-	-	9,621,400.00	-	139,590,600.00
<b>129,969,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,621,400.00</b>	<b>-</b>	<b>139,590,600.00</b>

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
 As of August 31, 2017

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2016	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2017
Held by System Administration								
58800012 Wakelyn/Carl CRUT	385,438.00		19,086.09	55,102.86	7,022.80	(48,091.75)		418,568.00
58800014 Ender Collen B. PIF	111,474.08		4,574.93	(3,138.35)		2,678.24		115,588.90
58800015 Wagner Carol CRT	52,567.00		2,123.94	6,209.98	747.75	(5,067.67)		56,581.00
58800020 Moran, Dan, and Caar CRT	71,288.00		2,475.02	7,122.04	975.89	(1,484.95)		80,376.00
58800022 Brooks CRT	349,533.00		16,005.57	45,702.10	6,459.00	(41,379.67)		376,320.00
58800023 Schultz CRT	51,887.00		3,076.96	8,932.69	1,132.29	(8,378.94)		56,650.00
Total Held by System Administration	1,022,187.08		47,342.51	119,931.32	16,337.73	(101,724.74)		1,104,073.90
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,022,187.08		47,342.51	119,931.32	16,337.73	(101,724.74)		1,104,073.90

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
 For the Year Ended August 31, 2017

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2016	\$ 1,244,243,399.93	11,464,277.65	156,574,576.01	80,380,623.64	13,891,775.10	18,651,221.00	963,280,926.53
ADD: Anticipated Bond Proceeds	126,218,085.68	14,630,730.65	111,587,355.03				
TOTAL NET POSITION, September 1, 2016	1,370,461,485.61	26,095,008.30	268,161,931.04	80,380,623.64	13,891,775.10	18,651,221.00	963,280,926.53
Additions:							
Federal Sponsored Programs For Capital Acquisitions	1,097,441.59			1,097,441.59			
Federal Sponsored Programs Pass Through For Capital Acquisitions	837,774.42			837,774.42			
Transfers Between Funds - From Designated Funds	1,113,773.18	1,113,773.18					
Other Transactions Between Funds	415,698,333.31						415,698,333.31
Transfers from System Administration	14,230,840.43	11,019,784.92	3,211,055.51				
Other Nonoperating Revenues	48,475.07						48,475.07
Total Additions	433,026,638.00	12,133,558.10	3,211,055.51	1,935,216.01			415,746,808.38
Deductions:							
Capitalized Plant Facilities							
Land and Land Improvements	8,617,706.86						8,617,706.86
Buildings and Building Improvements	619,585.54						619,585.54
Furniture and Equipment	9,603,834.68		1,232,349.94				8,371,484.74
Construction in Progress	120,509,104.78	4,142,147.48	52,369,700.41	1,414,205.45			62,583,051.44
Software	16,720.44						16,720.44
Total for Capitalized Plant Facilities	139,366,952.30	4,142,147.48	53,602,050.35	1,414,205.45			80,208,549.02
Total Deductions	139,366,952.30	4,142,147.48	53,602,050.35	1,414,205.45			80,208,549.02
Transfers Between Funds - To Designated Funds							
Total Deductions	148,250,738.30	13,025,933.48	53,602,050.35	1,414,205.45			80,208,549.02
TOTAL NET POSITION, August 31, 2017	1,655,237,385.31	25,202,632.92	217,770,936.20	80,901,634.20	13,891,775.10	18,651,221.00	1,298,819,185.89
LESS: Anticipated Bond Proceeds	119,781,487.49	19,104,922.63	100,676,564.86				
NET POSITION, August 31, 2017	\$ 1,535,455,897.82	6,097,710.29	117,094,371.34	80,901,634.20	13,891,775.10	18,651,221.00	1,298,819,185.89

Made Up As Follows:

Unrestricted	\$ 1,317,470,406.89
Capital Projects	1,317,470,406.89
Total Unrestricted	
Restricted - Expendable	
Capital Projects	217,985,490.93
Total Restricted - Expendable	217,985,490.93
Total Net Position as Above	\$ 1,535,455,897.82



The University of Texas M. D. Anderson Cancer Center  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2017

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2016	2,868,586,902.93	214,627,766.88	1,955,161,069.54	3,161,339.68	319,401,732.29	1,976,267.11	2,147,330.15	32,877,766.16	132,206,428.64	34,028,366.38	1,518,514.70	271,480,321.40
ADD: Accumulated Depreciation/Amortization, August 31, 2016	2,861,882,506.19		1,855,053,184.68	9,528,569.07	708,100,013.48	6,590,452.60		14,344,975.87		22,203,510.56	8,492,414.46	237,569,365.47
Historical Cost of Plant, September 1, 2016	5,830,469,409.12	214,627,766.88	3,810,214,254.22	12,689,928.75	1,027,501,745.77	8,566,719.71	2,147,330.15	47,222,742.03	132,206,428.64	56,231,876.94	10,010,929.16	509,049,686.87
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	48,130,915.23		(6,100.00)		47,153,944.03	482,071.20						500,000.00
Capitalized Expenses - Designated Funds	12,067,784.66				12,067,784.66							
Capitalized Expenses - Auxiliary Funds	147,666.65				147,666.65							
Capitalized Expenses - Restricted Current Funds	8,574,679.28				8,574,679.28							
Capitalized Expenses - Unexpended Plant Funds	139,366,952.30	8,617,706.86	619,585.54		9,603,834.68				120,509,104.78			16,720.44
Gifts for Capital Acquisitions	46,114.00				46,114.00							
Completion of Construction in Progress	120,292,903.33				2,749,403.91	383,796.00		422,300.72		584,078.29		23,923,578.35
Proceeds from Sale of Capital Assets	501,317.25	457,888.95	91,955,653.11	200,000.00	2,749,403.91							
Impairment Loss Recog. in Other Funds	26,517,304.50				117,521.25				26,517,304.50			
Transactions Between Funds	(27,018,621.75)				(117,521.25)	(383,796.00)			(26,517,304.50)			
Total Additions	328,627,015.45	9,075,595.81	92,570,138.65	200,000.00	80,343,427.21	482,071.20		422,300.72	120,509,104.78	584,078.29	500,000.00	23,940,298.79
Deductions												
Disposal of Capital Assets	98,927,849.43				73,038,368.63	1,387,771.58		3,540,374.31			747,655.60	20,213,679.31
Impairment of Capital Assets	26,517,304.50								26,517,304.50			
Completion of Construction in Progress	120,292,903.33								120,292,903.33			
Reclassification for Interagency Transfers Out	11,597.95				11,597.95							
Total Deductions	245,749,655.21				73,049,966.58	1,387,771.58		3,540,374.31	146,810,207.83		747,655.60	20,213,679.31
Historical Cost of Plant, August 31, 2017	5,913,346,769.36	223,703,362.69	3,902,784,392.87	12,889,928.75	1,034,795,206.40	7,661,019.33	2,147,330.15	44,104,688.44	105,905,925.59	58,815,955.23	9,763,273.56	512,776,306.35
Accumulated Depreciation/Amortization, September 1, 2016	2,861,882,506.19				708,100,013.48	6,590,452.60		14,344,975.87		22,203,510.56	8,492,414.46	237,569,365.47
Reclassification for Interagency Transfers Out - Accum. Depr.	(6,738.74)				(6,738.74)							
Add: CY Depreciation/Amortization	377,616,172.63				94,802,901.08	828,958.94		6,340,812.06		2,407,382.07	789,215.99	82,758,579.89
Deduct: Disposal of Capital Assets	(96,567,483.47)				(72,130,076.91)	(1,327,051.58)		(3,540,374.31)			(747,655.60)	(18,822,325.07)
Accumulated Depreciation/Amortization, August 31, 2017	3,142,924,456.61				730,766,098.91	6,092,359.96		17,145,413.62		24,610,892.63	8,533,974.85	301,505,620.29
Net Book Value of Capital Assets, August 31, 2017	2,770,422,312.75	223,703,362.69	1,858,520,562.96	2,883,662.31	304,029,107.49	1,568,659.37	2,147,330.15	26,959,254.82	105,905,925.59	32,205,062.60	1,229,298.71	211,270,686.06
Change in Capital Assets for the year:	(198,164,590.18)	9,075,595.81	(96,640,506.58)	(277,677.37)	(15,372,624.80)	(407,607.74)	(5,918,511.34)	(26,301,103.05)	(289,215.99)	(1,823,303.78)	(289,215.99)	(60,209,635.34)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 2,770,422,312.75	223,703,362.69	1,858,520,562.96	2,883,662.31	304,029,107.49	1,568,659.37	2,147,330.15	26,959,254.82	105,905,925.59	32,205,062.60	1,229,298.71	211,270,686.06

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2017

Transferred From	Transferred To				
	Total Transfers	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>					
Between Funds	173,853.27	173,853.27			
<b>DESIGNATED FUNDS</b>					
Between Funds	2,526,717.39		112,694.79	1,300,249.42	1,113,773.18
<b>AUXILIARY ENTERPRISE FUNDS</b>					
Between Funds	500,000.00	500,000.00			
<b>RESTRICTED EXPENDABLE FUNDS</b>					
Between Funds	2,363,273.36	300,000.00		2,063,273.36	
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>					
Between Funds	1,311,912.85		1,311,912.85		
<b>UNEXPENDED PLANT FUNDS</b>					
Between Funds	8,883,786.00	8,883,786.00			
<b>Total Transfers Between Funds</b>	<u>15,759,542.87</u>	<u>9,857,639.27</u>	<u>1,424,607.64</u>	<u>3,363,522.78</u>	<u>1,113,773.18</u>

The University of Texas M. D. Anderson Cancer Center  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2017

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 1,500,552.00			1,500,552.00
Gross Designated Tuition		731,417.99		731,417.99
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		139,128.89		139,128.89
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees		23,917.00		23,917.00
Discounts and Allowances	(8,775.00)	(10,628.03)		(19,403.03)
Net Tuition and Fees	\$ 1,491,777.00	883,835.85		2,375,612.85

The University of Texas MD Anderson Cancer Center  
 SCHEDULE C-1a  
 Schedule of Hospital Revenues - General Current Funds  
 For the Year Ended August 31 2017

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	2,091,269,395.24	2,091,269,395.24		
Outpatient	4,738,770,427.64		4,738,770,427.64	
Total Gross Patient Services	6,830,039,822.88	2,091,269,395.24	4,738,770,427.64	-
Adjustments to Patient Services				
Medicaid Contractual Services	95,958,523.04	29,381,252.18	66,577,270.86	
Medicare Contractual Allowance	1,643,289,899.12	503,154,002.42	1,140,135,896.70	
Managed Care Contractual Allowance	1,249,471,452.10	382,571,914.04	866,899,538.06	
Other Unreimbursed Medical Charges	50,600,778.02	15,493,300.36	35,107,477.66	
TDCJ Adjustments		-	-	
Other Contractual Allowances		-	-	
Bad Debt/Allowance for Uncollectible Accounts	237,439,011.78	72,700,738.42	164,738,273.36	
Other Adjustments	214,350,637.38	65,631,378.36	148,719,259.02	
Total Adjustments	3,491,110,301.44	1,068,932,585.77	2,422,177,715.67	
Net Patient Services	3,338,929,521.44	1,022,336,809.47	2,316,592,711.97	
Other Revenues				
Auxiliary Enterprises				
Clinical Research Center				
Contractual Revenue				
Harris County Contract				
GCRC NASA Bedrest Unit				
Hospital / Radiology Affiliation				
Kidney Acquisition - Southwest Organ Bank				
Mental Health & Retardation (MHMR)				
Pharmacy Third Party Collections				
Shrine Income - Pharmacy				
Shriners Burns Institute Blood Purchases				
Medicare / Medicaid Pass Through				
Tertiary Care Funds				
Other Miscellaneous Hospital Income				
Total Other Revenue	-	-	-	-
Total Hospital Revenues	3,338,929,521.44	1,022,336,809.47	2,316,592,711.97	-

The University of Texas M. D. Anderson Cancer Center  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2017

	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
<b>EDUCATIONAL AND GENERAL</b>										
Instruction	\$ 49,601,020.51	18,401,034.43	380,893.90	132,032.69		279,361.00	265,380.80	8,454.70	80,698.01	428,460.86
Research	136,309,252.74	59,238,753.56	60,961.51	56,657.51		573,571.90	1,668,857.76	2,555.23	132,612.53	2,154,931.52
Public Service	589,451.85	202,413.68	255.00			25,000.00	829.31			3,644.93
Hospitals / Clinics	844,709,927.45	231,884,907.83	1,020,916.84	803,138.63		68,296,228.93	53,432,060.18	6,070,520.14	1,113,071.35	765,309,125.61
Academic Support	95,270,985.58	36,141,737.47	70,938.45	48,106.60		13,731,829.76	9,521,114.36	9,775.00	48,658.11	208,299.38
Student Services			15,164.13	11,538.37		598,285.89	25,518.76		22,906.77	78,437.56
Institutional Support	50,449,903.80	12,807,250.42	165,692.56	92,077.45		11,366,409.90	8,673,526.75	37,801.98	245,974.75	3,435,829.53
Operations and Maintenance of Plant	60,335,100.39	19,426,620.04	195,949.29	73,432.58		9,279,047.01	7,670,694.53	70,054.05	33,311.16	4,576,469.93
Scholarships and Fellowships										
<b>Total Educational and General</b>	<b>1,237,265,642.32</b>	<b>378,102,717.43</b>	<b>1,910,771.68</b>	<b>1,216,983.83</b>		<b>104,149,734.39</b>	<b>81,257,982.45</b>	<b>6,199,161.10</b>	<b>1,677,232.68</b>	<b>776,195,199.32</b>
<b>DESIGNATED</b>										
Instruction	1,491,624.67	333,879.10	12,417.04	13,160.00	794.93	97,283.90	586,902.59	600.00	213,384.92	165,291.71
Research	49,548,691.63	13,274,001.91	316,061.13	600,970.95	89.60	1,717,368.23	5,614,770.26	51,091.98	3,287,936.52	13,034,926.78
Public Service	2,092,676.57	576,805.52	352.17	6,331.19	665,312.05	812,160.43	1,312,810.72	28,043.72	63,187.03	333,464.44
Hospitals / Clinics	342,582,361.54	118,614,545.76	2,763,950.71	1,438,740.91		20,105,860.36	1,926,108.80	6,991,941.52	6,665,062.73	(5,157,850.32)
Academic Support	1,175,668.94	307,772.40	3,012.50	18,229.64		48,201.21	106,744.99	2,185.00	385,676.92	7,870.20
Institutional Support	7,861,208.53	1,311,071.10	794,993.80	56,679.33	9,580.42	4,859,557.50	1,990,328.83	323,274.26	504,339.55	1,646,375.29
Operations and Maintenance of Plant	155.62	38.36	2,430.00			79,929.00	116,240.78		3,290.69	6,663.41
Scholarships and Fellowships	175,894.18	37,965.81				61,330.00	1,058.16		3,460.56	22,688.55
<b>Total Designated</b>	<b>404,928,281.68</b>	<b>134,456,079.96</b>	<b>3,893,217.35</b>	<b>2,134,112.02</b>	<b>675,777.00</b>	<b>27,781,690.63</b>	<b>11,654,965.13</b>	<b>7,397,136.48</b>	<b>11,126,338.92</b>	<b>10,059,630.06</b>
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	8,110,352.71	3,129,232.32	3,090.59	784.38	1,030,591.84	935,832.61	2,993,808.62	484,388.58	3,635.30	7,108,680.32
<b>Total Auxiliary Enterprises</b>	<b>8,110,352.71</b>	<b>3,129,232.32</b>	<b>3,090.59</b>	<b>784.38</b>	<b>1,030,591.84</b>	<b>935,832.61</b>	<b>2,993,808.62</b>	<b>484,388.58</b>	<b>3,635.30</b>	<b>7,108,680.32</b>
<b>RESTRICTED EXPENDABLE</b>										
Instruction	1,337,807.27	361,136.31	5,736.75	17,414.02		354,034.43	170,128.37		69,535.22	62,812.49
Research	208,577,653.38	54,119,119.23	130,328.04	396,592.37		28,388,655.44	79,122,667.22	50,709.23	1,973,710.19	46,731,869.57
Public Service	1,219,454.55	292,915.87	1,101.30	16,873.36		309,146.68	1,108,694.16		81,551.37	114,435.58
Hospitals / Clinics	1,358,510.09	297,651.32	4,724.54	12,368.88		128,774.52	384,474.60		59,546.07	316,406.17
Academic Support	229,698.93	53,508.54	10,000.00	3,740.53		51,004.88	19,739.81		18,511.13	71,928.80
Institutional Support	871,304.06	201,968.40	250.00	34,158.40		3,023,746.64	144,091.59	1,948.00	39,566.04	25,448.16
Operations and Maintenance of Plant						53,127.50	5,510.75			13,824.05
Scholarships and Fellowships	1,019,171.54	171,168.47		2,938.37		5,895.49	5,884.95	960.00	3,104.80	17,352.53
<b>Total Restricted Expendable</b>	<b>214,613,599.82</b>	<b>55,497,468.14</b>	<b>152,140.63</b>	<b>484,085.93</b>		<b>32,314,385.58</b>	<b>80,961,191.45</b>	<b>53,617.23</b>	<b>2,245,524.82</b>	<b>47,354,077.35</b>
<b>UNEXPENDED PLANT</b>										
Operations and Maintenance of Plant										
<b>Total Unexpended Plant</b>										
<b>INVESTMENT IN PLANT</b>										
Depreciation and Amortization										
<b>Total Investment in Plant</b>										
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 1,864,917,876.53</b>	<b>571,185,497.85</b>	<b>5,959,220.25</b>	<b>3,835,966.16</b>	<b>1,706,368.84</b>	<b>165,181,643.21</b>	<b>176,867,947.65</b>	<b>14,134,303.39</b>	<b>15,052,731.72</b>	<b>840,717,587.05</b>

The University of Texas M. D. Anderson Cancer Center  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2017

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>								
Instruction		4,085.40	46,007.05	108,027.49	64,679.82	6.97	241.00	
Research		6,054.05	640,923.88	409,295.43	152,396.78	11.15	2,507.72	
Public Service		4.00		4,004.75				
Hospitals / Clinics	152,760.73	7,402,597.69	60,710,562.04	31,620,199.95	3,144,319.49	905,326.38	3,499,607.54	
Academic Support		1,429.55	446,712.41	95,544.09	8,073.51	12.60	294,534.81	
Student Services			12,106.49	8,869.08	2,378.95			
Institutional Support		3,224,474.41	8,936,148.00	3,405,432.84	120,115.47	4.58	1,556,154.35	
Operations and Maintenance of Plant	47,752,372.98	590,825.65	27,340,588.81	7,888,611.15	24,468.45			111,212.95
Scholarships and Fellowships								111,212.95
<b>Total Educational and General</b>	<b>47,905,133.71</b>	<b>11,229,470.75</b>	<b>98,133,048.68</b>	<b>43,539,984.78</b>	<b>3,516,432.47</b>	<b>905,361.68</b>	<b>5,353,045.42</b>	<b>111,212.95</b>
<b>DESIGNATED</b>								
Instruction		155.10	103,162.88	2,468.79	20,287.29			
Research		152,329.63	941,714.08	31,522.74	558,626.05	18.41	589.14	
Public Service		3,259.79	24,628.51	13,279.44	284,718.36			
Hospitals / Clinics		83,291.27	434,537.23	858,322.52	372,039.45		1,620,562.07	
Academic Support		251.11		6,453.24	1,169.22			
Institutional Support		8,616.21	192,585.64	86,731.10	662,779.73		1,028,667.55	
Operations and Maintenance of Plant		299.95	205,058.41		40.00			173,853.27
Scholarships and Fellowships			4,264.60					173,853.27
<b>Total Designated</b>	<b>248,203.06</b>	<b>1,905,951.35</b>	<b>998,777.83</b>	<b>1,899,660.10</b>	<b>18.41</b>	<b>2,649,818.76</b>	<b>173,853.27</b>	<b>173,853.27</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises	946,691.22	9,765.18	735,547.26	11,158.76	16,012.24	75,226.22		
<b>Total Auxiliary Enterprises</b>	<b>946,691.22</b>	<b>9,765.18</b>	<b>735,547.26</b>	<b>11,158.76</b>	<b>16,012.24</b>	<b>75,226.22</b>		
<b>RESTRICTED EXPENDABLE</b>								
Instruction		38.16	2,485.26	10,550.00	10,840.81			45,850.00
Research		49,459.74	1,811,615.42	234,794.74	786,824.63	116.58	527.00	521,578.00
Public Service		34.01	2,289.00	15,754.69	9,534.03			
Hospitals / Clinics	114.87	1,986.04	6,136.97	4,790.63	34,455.05		48.06	1,000.00
Academic Support			13,001.98		2,998.63			
Institutional Support		324.91	14,733.42	586.62	42,836.71			2,400.00
Operations and Maintenance of Plant								
Scholarships and Fellowships			99.00		761.42			82,359.05
<b>Total Restricted Expendable</b>	<b>114.87</b>	<b>51,842.86</b>	<b>1,850,361.05</b>	<b>286,476.68</b>	<b>888,251.28</b>	<b>116.58</b>	<b>575.06</b>	<b>653,187.05</b>
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant								
<b>Total Unexpended Plant</b>								
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization								
<b>Total Investment in Plant</b>								
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>48,851,939.80</b>	<b>11,539,281.85</b>	<b>102,624,908.34</b>	<b>44,816,398.05</b>	<b>6,320,356.09</b>	<b>980,722.89</b>	<b>8,003,439.24</b>	<b>938,253.27</b>

The University of Texas M. D. Anderson Cancer Center  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2017

	Depreciation and Amortization	Impairment of Capital Assets	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
<b>EDUCATIONAL AND GENERAL</b>								
Instruction					20,928.75	69,821,313.38	129,071.11	69,950,384.49
Research					51,203.68	201,460,546.95	1,407,435.62	202,867,982.57
Public Service						825,603.52		825,603.52
Hospitals / Clinics					2,429,883.78	2,082,505,154.56	39,888,907.86	2,122,394,062.42
Academic Support					2,109.35	155,899,861.03		155,899,861.03
Student Services					500.24	775,706.24	255,446.40	1,031,152.64
Institutional Support					58,003.71	104,574,800.50	6,345,542.68	110,920,343.18
Operations and Maintenance of Plant					2,188.99	185,259,735.01	104,511.56	185,364,246.57
Scholarships and Fellowships						111,212.95		111,212.95
<b>Total Educational and General</b>					<b>2,564,818.50</b>	<b>2,801,233,934.14</b>	<b>48,130,915.23</b>	<b>2,849,364,849.37</b>
<b>DESIGNATED</b>								
Instruction					726,723.37	3,768,136.29	6,000.00	3,774,136.29
Research					878,414.54	90,009,123.58	11,676,043.83	101,685,167.41
Public Service					367,974.99	6,585,004.93		6,585,004.93
Hospitals / Clinics					982,709.14	500,282,383.69	75,957.78	500,368,341.47
Academic Support					82,183.21	2,145,418.58	8,721.33	2,154,139.91
Institutional Support					1,127,019.76	22,463,808.60	44,249.38	22,508,057.98
Operations and Maintenance of Plant					1,406.37	415,212.64		415,212.64
Scholarships and Fellowships					31,770.81	512,625.89	256,812.34	769,438.23
<b>Total Designated</b>					<b>4,198,202.19</b>	<b>626,181,714.20</b>	<b>12,067,784.66</b>	<b>638,249,498.86</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises					956.18	25,595,754.33	147,666.65	25,743,420.98
<b>Total Auxiliary Enterprises</b>					<b>956.18</b>	<b>25,595,754.33</b>	<b>147,666.65</b>	<b>25,743,420.98</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction					111,422.05	2,559,791.14		2,559,791.14
Research					1,463,746.87	454,011,566.64	8,546,145.66	462,557,712.30
Public Service		26,517,304.50	1,146,842.15	1,987,337.47	135,970.80	3,307,755.40		3,307,755.40
Hospitals / Clinics					436,819.99	3,047,692.93	16,258.62	3,063,951.55
Academic Support					18,162.36	492,295.59	12,275.00	504,570.59
Institutional Support					13,493.57	4,416,856.52		4,416,856.52
Operations and Maintenance of Plant					1,095.97	73,558.27		73,558.27
Scholarships and Fellowships					41,422.23	1,351,117.85		1,351,117.85
<b>Total Restricted Expendable</b>		<b>26,517,304.50</b>	<b>1,146,842.15</b>	<b>1,987,337.47</b>	<b>2,222,133.84</b>	<b>489,280,634.34</b>	<b>8,574,679.28</b>	<b>477,835,313.62</b>
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant							139,366,952.30	139,366,952.30
<b>Total Unexpended Plant</b>							<b>139,366,952.30</b>	<b>139,366,952.30</b>
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization	377,616,172.63					377,616,172.63		377,616,172.63
Total Investment in Plant	377,616,172.63					377,616,172.63		377,616,172.63
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>377,616,172.63</b>	<b>26,517,304.50</b>	<b>1,146,842.15</b>	<b>1,987,337.47</b>	<b>8,986,110.71</b>	<b>4,299,888,209.64</b>	<b>208,287,998.12</b>	<b>4,508,176,207.76</b>





THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER  
 SCHEDULE C-2a: SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2017

HOSPITALS

HOSPITAL/CLINICS

Academic Affairs Sr VP Office	5,597,327.65
Anesth,Critical Care&Pain Med	35,779,844.13
Cancer Medicine	66,770,524.07
Cancer Network - Operations	3,811,679.49
Cancer Network Research	863,772.31
Cancer Prev & Pop Sciences	3,956,459.44
Diagnostic Imaging	97,655,886.81
EVPPhysician in Chief Div	5,797,988.27
Facilities Management	10,496,646.76
Finance	66,134,772.35
Global Business Development	5,791,138.50
Global Clinical Programs	765,807.50
Houston Area Locations	155,973,680.68
Information Services	41,303,974.98
Information Technology Project	9,663,173.41
Inst IT Programs	21,612,845.35
Institution	383,575,149.33
Internal Medicine	28,727,967.53
New Mexico PHS	26,105.19
Ofc of the EVP, Cancer Network	591,930.15
Ofc/VP Chief Nursing Officer	212,479,133.94
Ofc/VP Process Improvement	2,424,744.51
Pathology/Lab Medicine	123,107,922.95
Pediatrics	2,987,674.55
Perioperative Services	103,394,371.91
Pharmacy	541,092,252.80
Radiation Oncology	34,175,097.92
SVP Hospital & Clinics	60,530,528.99
SVP Institutional Advancement	2,382,102.18
VP Acute Care Services	814,935.56
VP Clinical Support Svcs Area	50,739,152.74
VP Medical Affairs Area	3,480,562.61
Total	\$ <u><u>\$2,082,505,154.56</u></u>

The University of Texas M. D. Anderson Cancer Center  
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations  
 For the Year Ended August 31, 2017

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	550,316,830.23	
Other Gross Patient Charges	<u>834,617,749.08</u>	
Total Gross Patient Charges		1,384,934,579.31
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(23,348,800.37)	
Contractual Allowances - Medicare	(407,448,668.78)	
Contractual Allowances - Managed Care and Other Insurance	(439,389,346.14)	
Other Unreimbursed Medical Charges	(67,151,592.81)	
Bad Debt Expense	<u>(31,886,842.43)</u>	
Total Discounts and Allowances		<u>(969,225,250.53)</u>
Net Patient Revenues		415,709,328.78
Contractual Revenues		
Other Operating Revenues		<u>11,682,716.29</u>
<b>Total Operating Revenues</b>		<u><u>427,392,045.07</u></u>

**Operating Expenses:**

Faculty Salaries		228,965,723.37
Staff Salaries		88,657,012.17
Fringe Benefits		112,908,655.99
Maintenance and Operations		28,764,255.24
Professional Liability Insurance		425,616.70
Travel		5,149,086.12
Official Functions		172,515.13
Other Expenses		<u>13,160,959.52</u>
<b>Total Operating Expenses</b>		<u><u>478,203,824.24</u></u>

**Operating Income (Loss)**

(50,811,779.17)

**Nonoperating Revenues (Expenses):**

Investment Income		11,067,532.30
Net Increase (Decrease) in Fair Value of Investments		<u>13,850,145.51</u>
<b>Net Nonoperating Revenues (Expenses)</b>		<u>24,917,677.81</u>

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

(25,894,101.36)

Balance Sheet Transactions Between Funds

(1,092,321.20)

**Change in Net Position**

(26,986,422.56)

Net Position - September 1, 2016

105,092,794.35

**Net Position - August 31, 2017 (See Note 1)**

\$ 78,106,371.79

Note 1: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	1,618,505.26
Accounts Receivable (less related unearned revenue)		72,599,564.01
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		<u>3,888,302.52</u>
Total Net Position	\$	<u><u>78,106,371.79</u></u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	550,316,830.23
Residual Unreimbursed Uncompensated Care	76,907,485.10

**Agency 508 - University of Texas M.D. Anderson Cancer Center  
Schedule 1A  
For the Fiscal Year Ended August 31, 2017  
Note: This agency's records have been certified.**

Federal Grantor/ Pass-Through Grantor/ Program Title	CFDA Number	AISE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Agencies of Universities Amount	Pass-Through To Non-State Entities Amount		
<b>U.S. Department of Defense</b>												
Military Medical Research and Development Totals - U.S. Department of Defense	12.420					(864.12) (864.12)	(864.12) (864.12)				(864.12) (864.12)	(864.12) (864.12)
<b>U.S. Department of Health and Human Services</b>												
Memorial Hermann Health System/ CMSTCGGN13												
Direct Programs:												
Cancer Detection and Diagnosis Research	93.394					(1,715.70)	(1,715.70)				(1,715.70)	(1,715.70)
Cancer Research Menpower	93.398					28,643.70	28,643.70				28,643.70	28,643.70
Trans-NIH Recovery Act Research Support	93.701					(19,596.50)	(19,596.50)				(19,596.50)	(19,596.50)
Totals - U.S. Department of Health and Human Services						7,331.50	135,923.86				135,923.86	135,923.86
<b>U.S. Department of Homeland Security</b>												
Public Health and Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036											
Pass-Through From: Department of Public Safety				405		37,128.00						
Hazard Mitigation Grant Pass-Through From: Department of Public Safety	97.039			405		800,646.42	800,646.42				800,646.42	800,646.42
<b>U.S. Department of Homeland Security Research &amp; Development Cluster</b>												
Totals - U.S. Department of Homeland Security National Aeronautics and Space Administration	43.001					4,712.55	4,712.55				4,712.55	4,712.55
Science												
Pass-Through From: Science												
Pass-Through From: University of Houston	43.001			730		14,754.41	14,754.41				14,754.41	14,754.41
Exploration Pass-Through From: University of Houston	43.003			730		28,902.77	28,902.77				28,902.77	28,902.77
Totals - National Aeronautics and Space Administration						43,657.18	226,137.47				226,137.47	226,137.47
<b>Engineering Grants</b>												
Mathematical and Physical Sciences	47.041					(237.97)	(237.97)				(237.97)	(237.97)
Mathematical and Physical Sciences	47.049					122,885.71	122,885.71				122,885.71	122,885.71
Social, Behavioral, and Economic Sciences	47.075					66,786.41	66,786.41				66,786.41	66,786.41
Social, Behavioral, and Economic Sciences												
Pass-Through From: Penn State University/ SES-1357666						28,217.20	28,217.20				28,217.20	28,217.20
Engineering Grants	47.041					101,295.41	101,295.41				101,295.41	101,295.41
Mathematical and Physical Sciences	47.049					419,428.14	419,428.14				419,428.14	419,428.14
Mathematical and Physical Sciences	47.049					15,123.35	15,123.35				15,123.35	15,123.35
University of Texas Health Science Center at Houston									744.00		15,123.35	15,123.35
Biological Sciences												
Totals - National Science Foundation	47.074					118,663.23	1,000,748.26				118,663.23	1,000,748.26
<b>USAID Foreign Assistance for Programs Overseas</b>												
Totals - U.S. Agency for International Development	98.001					217,651.35	1,000,748.26				985,624.91	1,000,748.26
Military Medical Research and Development												
Pass-Through From: Boston University/ W81XWH-17-2-0161 04 Childrens Research Institute/ W81XWH-15-1-0334						(166)	(166)				(166)	(166)
Totals - U.S. Agency for International Development	98.001					(166)	(166)				(166)	(166)
Military Medical Research and Development	12.420					86,979.67	86,979.67				86,979.67	86,979.67
Military Medical Research and Development						25,199.93	25,199.93				25,199.93	25,199.93

**Agency 508 - University of Texas M.D. Anderson Cancer Center Schedule 1A For the Fiscal Year Ended August 31, 2017**  
**Note: This agency's records have been certified.**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	ASE Name/ Identifying Number	Agy/ Univ No	Pass-through From From Agencies or Non-State		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To Agencies of Universities Non-State		Expenditures Amount	Total PT To and Expenditures Amount
				Universities Amount	Entities Amount				Universities Amount	Entities Amount		
Military Medical Research and Development		Dana-Farber Cancer Institute/ W81XWH-12-1-0459										
Military Medical Research and Development		Indiana University/ W81XWH-10-1-0540 01		(1,22)		(1,22)				(1,22)	(1,22)	
Military Medical Research and Development		Massachusetts General Hospital/ W81XWH-16-2-0038		95,657.11		95,657.11				95,657.11	95,657.11	
Military Medical Research and Development		Memorial Sloan Kettering Cancer Center/ W81XWH-16-1-0699		117,148.42		117,148.42				117,148.42	117,148.42	
Military Medical Research and Development		Methodist Hospital Research Institute/ W81-XWH-10-2-0125		(3,871.27)		(3,871.27)				(3,871.27)	(3,871.27)	
Military Medical Research and Development		Methodist Hospital Research Institute/ W81XWH-10-2-0125 01		(417.75)		(417.75)				(417.75)	(417.75)	
Military Medical Research and Development		SRI International/ W81XWH1210223		58,436.91		58,436.91				58,436.91	58,436.91	
Military Medical Research and Development		Wayne State Medicine/ W8091-1-0021		(226.53)		(226.53)				(226.53)	(226.53)	
Research and Technology Development	12.910	Cresk MicroTech, Inc./ W911NF-14-C-0098		2,387.11		2,387.11				2,387.11	2,387.11	
<b>Direct Programs:</b>												
Totals - U.S. Department of Defense					381,292.40	4,089,914.97	4,471,207.37		4,657.53	4,466,549.84	4,471,207.37	
<b>U.S. Department of Health and Human Services</b>	93.000	Baylor College of Medicine/ HHS-2620150002C		149,882.54		149,882.54				149,882.54	149,882.54	
U.S. Department of Health and Human Services		Duke University Medical Center/ HHSW220090023C		363,589.97		363,589.97				363,589.97	363,589.97	
U.S. Department of Health and Human Services		Duke University Medical Center/ HHSW222011 00		1,500.00		1,500.00				1,500.00	1,500.00	
U.S. Department of Health and Human Services		Duke University Medical Center/ HHSW2220110025C		437.14		437.14				437.14	437.14	
U.S. Department of Health and Human Services		Duke University Medical Center/ W014L-0619 04		3,853.86		3,853.86				3,853.86	3,853.86	
U.S. Department of Health and Human Services		EvorX Technologies, Inc./ HHSN261201500072C		10,437.90		10,437.90				10,437.90	10,437.90	
U.S. Department of Health and Human Services		ECOG - ACRIN Medical Research Foundation, Inc./ ECOGEAY131		83,156.00		83,156.00				83,156.00	83,156.00	
U.S. Department of Health and Human Services		ECOG - ACRIN Medical Research Foundation, Inc./ 15X079CBPF		131,946.65		131,946.65				131,946.65	131,946.65	
U.S. Department of Health and Human Services		Hispanic Association of Colleges and Universities/ 0117223		9,412.36		9,412.36				9,412.36	9,412.36	
U.S. Department of Health and Human Services		Houston Pharmaceuticals, Inc./ HHSN261201600018C		52,811.72		52,811.72				52,811.72	52,811.72	
U.S. Department of Health and Human Services		Leidos Biomedical Research, Inc./ HHSN261201500037		102,057.83		102,057.83				102,057.83	102,057.83	
U.S. Department of Health and Human Services		Leidos Biomedical Research, Inc./ 14X082T3		5,735,673.65		5,735,673.65				5,735,673.65	5,735,673.65	
U.S. Department of Health and Human Services		Leidos Biomedical Research, Inc./ 14X082S71		(21,398.09)		(21,398.09)				(21,398.09)	(21,398.09)	
U.S. Department of Health and Human Services		Leidos Biomedical Research, Inc./ 14X082T2		(284,657.68)		(284,657.68)				(284,657.68)	(284,657.68)	
U.S. Department of Health and Human Services		Physical Sciences, Inc./ HHSN26120140006		(1,300.80)		(1,300.80)				(1,300.80)	(1,300.80)	
U.S. Department of Health and Human Services		Physix Systems, Inc./ HHSN26120140069C		14,626.22		14,626.22				14,626.22	14,626.22	
U.S. Department of Health and Human Services		Radiation Oncology Dept/ RTOC-0825 01		(16,756.26)		(16,756.26)				(16,756.26)	(16,756.26)	
U.S. Department of Health and Human Services		Social & Scientific Systems, Inc./ HHSN2612014000101		4,591.67		4,591.67				4,591.67	4,591.67	

**Agency 508 - University of Texas M.D. Anderson Cancer Center  
Schedule 1A  
For the Fiscal Year Ended August 31, 2017  
Note: This agency's records have been certified.**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	ASE Name/ Identifying Number	Agy/ Univ No	Pass-through From From Agencies or Non-State		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To Agencies of Non-State		Expenditures Amount	Total PT To and Expenditures Amount
				Universities Amount	Entities Amount				Universities Amount	Entities Amount		
U.S. Department of Health and Human Services		Social & Scientific Systems, Inc./		172,399.47			172,399.47			172,399.47	172,399.47	
U.S. Department of Health and Human Services		HHSN6120140010			(1,041.34)		(1,041.34)			(1,041.34)	(1,041.34)	
U.S. Department of Health and Human Services		SAC - Frederick, Inc./		288.62			288.62			288.62	288.62	
U.S. Department of Health and Human Services		13XS034-T02										
U.S. Department of Health and Human Services		SWOG Clinical Trials, LLC/										
U.S. Department of Health and Human Services		5 U10 CA108409										
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077	University of Minnesota/ 5 U64 DA031659 05		171,001.92			171,001.92			171,001.92	171,001.92	
Family Smoking Prevention and Tobacco Control Act Regulatory Research		University of Pittsburgh/ 3U54DA031659-03		(125.00)			(125.00)			(125.00)	(125.00)	
Environmental Health	93.113	Baylor College of Medicine/ 7 R01 ES023206-05		40,751.16			40,751.16			40,751.16	40,751.16	
Environmental Health		Michigan State University/ 6 R01 ES023206-05		(21,557.74)			(21,557.74)			(21,557.74)	(21,557.74)	
Environmental Health		Harvard Medical School/ 7 R01 ES023206-05		7,014.21			7,014.21			7,014.21	7,014.21	
Oral Diseases and Disorders Research	93.121	Harvard Medical School/ 5 R01 DE022772 04		52,214.45			52,214.45			52,214.45	52,214.45	
Oral Diseases and Disorders Research		New York University/ 1R34DE023284-01A1		(104.79)			(104.79)			(104.79)	(104.79)	
Oral Diseases and Disorders Research		University of California - Los Angeles/ 5 U01 DE017593 09		10,526.02			10,526.02			10,526.02	10,526.02	
Oral Diseases and Disorders Research		University of New Mexico/ 3R01DE023232-03S1		4,665.84			4,665.84			4,665.84	4,665.84	
Oral Diseases and Disorders Research		University of Utah/ R01 DE023414 02		77,069.09			77,069.09			77,069.09	77,069.09	
Oral Diseases and Disorders Research		Baylor College of Medicine/ 1 R01 HG008972 01		182,713.96			182,713.96			182,713.96	182,713.96	
Human Genome Research	93.172	Brighton and Women's Hospital/ 5 U41 HG007497 03		164,750.18			164,750.18			164,750.18	164,750.18	
Human Genome Research		University of Colorado/ 1 R01 IA1009366-01		53,648.20			53,648.20			53,648.20	53,648.20	
Research and Training in Complementary and Integrative Health	93.213	National Cancer Institute/ 5 R24 HS022134-05		9,248.69			9,248.69			9,248.69	9,248.69	
Research on Healthcare Costs, Quality and Outcomes	93.226	Northwestern University/ 4 R01 HS020263 05		35,908.21			35,908.21			35,908.21	35,908.21	
Research on Healthcare Costs, Quality and Outcomes		University of North Carolina - Chapel Hill/ 1 R01 MH11429-01		25,230.62			25,230.62			25,230.62	25,230.62	
Mental Health Research Grants	93.242	University of North Carolina - Chapel Hill/ 1 U01 MH110274 01		6,788.24			6,788.24			6,788.24	6,788.24	
Mental Health Research Grants		University of Virginia/ 5 R01 AA019720 05		1,084.80			1,084.80			1,084.80	1,084.80	
Alcohol Research Programs	93.273	Radiant Creative Group, LLC/ 1 R41 DA035012 01		9.28			9.28			9.28	9.28	
Drug Abuse and Addiction Research Programs	93.279	Radiant Creative Group, LLC/ 5R42DA035012-02		122,324.52			122,324.52			122,324.52	122,324.52	
Drug Abuse and Addiction Research Programs		University of Pennsylvania/ 5 U01 CA020830 10		(19,155.95)			(19,155.95)			(19,155.95)	(19,155.95)	
Drug Abuse and Addiction Research Programs		University of Pittsburgh/ 5 R01 DA036600 04		113,728.62			113,728.62			113,728.62	113,728.62	
Discovery and Applied Research for Technological Innovations to Improve Human Health		Georgia Institute of Technology/ 7 R01 EB00101-09		153,622.62			153,622.62			153,622.62	153,622.62	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Genentech, Inc./		14,872.18			14,872.18			14,872.18	14,872.18	
Discovery and Applied Research for Technological Innovations to Improve Human Health		Tel Aviv Sourasky Medical Center/ 1 R01 EB017206 01		91,376.57			91,376.57			91,376.57	91,376.57	
Discovery and Applied Research for Technological Innovations to Improve Human Health		William Marsh Rice University/ R21 EB017384		(3,187.57)			(3,187.57)			(3,187.57)	(3,187.57)	
Discovery and Applied Research for Technological Innovations to Improve Human Health		William Marsh Rice University/ R21CA187316		523.90			523.90			523.90	523.90	
Discovery and Applied Research for Technological Innovations to Improve Human Health		William Marsh Rice University/ T15 LM007093-23		(124.74)			(124.74)			(124.74)	(124.74)	

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			Univ No	Univ No	Universities Amount	Entities Amount		PT From and Direct Prog. Amount	49,112.35		Universities Amount	Entities Amount	Amount	Amount	
Discovery and Applied Research for Technological Innovations to Improve Human Health		William Marsh Rice University/ T15LMD07093-24			49,112.35			49,112.35	49,112.35				49,112.35		49,112.35
Discovery and Applied Research for Technological Innovations to Improve Human Health		William Marsh Rice University/ T15LMD07093-24			28,978.53			28,978.53	28,978.53				28,978.53		28,978.53
Discovery and Applied Research for Technological Innovations to Improve Human Health		William Marsh Rice University/ T15LMD0093-24			14,139.41			14,139.41	14,139.41				14,139.41		14,139.41
Minority Health and Health Disparities Research	83.307	4 U64-EB015403 05 University of Alabama - Birmingham 5U24MD006979-06			40,606.48			40,606.48	40,606.48				40,606.48		40,606.48
Minority Health and Health Disparities Research		William Marsh Rice University/ T15LMD0093-24			13,238.71			13,238.71	13,238.71				13,238.71		13,238.71
Trans-NIH Research Support		1 R01 MD010362-01 Oregon Health and Science University			398,284.85			398,284.85	398,284.85				398,284.85		398,284.85
Research Infrastructure Programs	83.310	5 U64-HG009100 03 Louisiana State University/ 7 R24 CA146118 02 University of Colorado/ 5 P40 OD010451 05			409,175.98			409,175.98	409,175.98				409,175.98		409,175.98
Research Infrastructure Programs	83.351	5 P40 OD010451 05 Baylor College of Medicine/ 5 R01 CA172511 04 Baylor College of Medicine/ 7 R01 CA187143-03			19,217.84			19,217.84	19,217.84				19,217.84		19,217.84
Cancer Cause and Prevention Research	83.393	5 R01 CA172511 04 Baylor College of Medicine/ 7 R01 CA187143-03 Beckman Research Institute/ 7 R01 CA140245 06 Cleveland Clinic Lerner College of Medicine 7 R01 CA138856 07			180,295.98			180,295.98	180,295.98				180,295.98		180,295.98
Cancer Cause and Prevention Research		7 R01 CA187143-03 Beckman Research Institute/ 7 R01 CA140245 06 Cleveland Clinic Lerner College of Medicine 7 R01 CA138856 07			20,085.98			20,085.98	20,085.98				20,085.98		20,085.98
Cancer Cause and Prevention Research		7 R01 CA187143-03 Beckman Research Institute/ 7 R01 CA140245 06 Cleveland Clinic Lerner College of Medicine 7 R01 CA138856 07			8,808.91			8,808.91	8,808.91				8,808.91		8,808.91
Cancer Cause and Prevention Research		7 R01 CA187143-03 Beckman Research Institute/ 7 R01 CA140245 06 Cleveland Clinic Lerner College of Medicine 7 R01 CA138856 07			108,056.33			108,056.33	108,056.33				108,056.33		108,056.33
Cancer Cause and Prevention Research		7 R01 CA187143-03 Beckman Research Institute/ 7 R01 CA140245 06 Cleveland Clinic Lerner College of Medicine 7 R01 CA138856 07			138,352.33			138,352.33	138,352.33				138,352.33		138,352.33
Cancer Cause and Prevention Research		5 R01 CA174206-04 Digital Science Tech/ 5 R42 CA139222 04 Fred Hutchinson Cancer Research Center			495.26			495.26	495.26				495.26		495.26
Cancer Cause and Prevention Research		5 R42 CA139222 04 Fred Hutchinson Cancer Research Center			(9,480.50)			(9,480.50)	(9,480.50)				(9,480.50)		(9,480.50)
Cancer Cause and Prevention Research		7 R01 CA146118 02 Fred Hutchinson Cancer Research Center/ 2 R01 CA154498-21A Fred Hutchinson Cancer Research Center/ 4 R01 CA054498 25 Fred Hutchinson Cancer Research Center/ 5 R01 CA162462 02 Georgetown University Medical Center/ 3 U01 CA152958 05 Georgetown University Medical Center/ 5 U01 CA152958 05			(3,006)			(3,006)	(3,006)				(3,006)		(3,006)
Cancer Cause and Prevention Research		2 R01 CA154498-21A Fred Hutchinson Cancer Research Center/ 4 R01 CA054498 25 Fred Hutchinson Cancer Research Center/ 5 R01 CA162462 02 Georgetown University Medical Center/ 3 U01 CA152958 05 Georgetown University Medical Center/ 5 U01 CA152958 05			10,076.65			10,076.65	10,076.65				10,076.65		10,076.65
Cancer Cause and Prevention Research		4 R01 CA054498 25 Fred Hutchinson Cancer Research Center/ 5 R01 CA162462 02 Georgetown University Medical Center/ 3 U01 CA152958 05 Georgetown University Medical Center/ 5 U01 CA152958 05			40,406.25			40,406.25	40,406.25				40,406.25		40,406.25
Cancer Cause and Prevention Research		5 R01 CA162462 02 Georgetown University Medical Center/ 3 U01 CA152958 05 Georgetown University Medical Center/ 5 U01 CA152958 05			3,582.38			3,582.38	3,582.38				3,582.38		3,582.38
Cancer Cause and Prevention Research		3 U01 CA152958 05 Georgetown University Medical Center/ 5 U01 CA152958 05			1,022.77			1,022.77	1,022.77				1,022.77		1,022.77
Cancer Cause and Prevention Research		5 U01 CA152958 05 Georgetown University Medical Center/ 3 U01 CA152958 05 Georgetown University Medical Center/ 5 U01 CA152958 05			199,375.30			199,375.30	199,375.30				199,375.30		199,375.30
Cancer Cause and Prevention Research		3 U01 CA152958 05 Georgetown University Medical Center/ 5 U01 CA152958 05			13,272.05			13,272.05	13,272.05				13,272.05		13,272.05
Cancer Cause and Prevention Research		7 R01 CA194617 03 Harvard Medical School/ 5 U19 CA146127 04 Johns Hopkins University/ 2 R01 CA154823 05 Johns Hopkins University/ 5 R01 CA154823 04 Kaiser Foundation Research Institute/ 5 R01 CA140377 05 Korea Cancer Center Hospital/ KIPRMS 50906-2013 Lawrence Berkeley National Laboratory/ 2 R01 CA1092584 16 Lawrence Berkeley National Laboratory/ 5 R01 CA092584-15 Mayo Clinic			(119,399.88)			(119,399.88)	(119,399.88)				(119,399.88)		(119,399.88)
Cancer Cause and Prevention Research		5 U19 CA146127 04 Johns Hopkins University/ 2 R01 CA154823 05 Johns Hopkins University/ 5 R01 CA154823 04 Kaiser Foundation Research Institute/ 5 R01 CA140377 05 Korea Cancer Center Hospital/ KIPRMS 50906-2013 Lawrence Berkeley National Laboratory/ 2 R01 CA1092584 16 Lawrence Berkeley National Laboratory/ 5 R01 CA092584-15 Mayo Clinic			18,274.12			18,274.12	18,274.12				18,274.12		18,274.12
Cancer Cause and Prevention Research		2 R01 CA154823 05 Johns Hopkins University/ 5 R01 CA154823 04 Kaiser Foundation Research Institute/ 5 R01 CA140377 05 Korea Cancer Center Hospital/ KIPRMS 50906-2013 Lawrence Berkeley National Laboratory/ 2 R01 CA1092584 16 Lawrence Berkeley National Laboratory/ 5 R01 CA092584-15 Mayo Clinic			(13,344.52)			(13,344.52)	(13,344.52)				(13,344.52)		(13,344.52)
Cancer Cause and Prevention Research		5 R01 CA140377 05 Kaiser Foundation Research Institute/ 5 R01 CA140377 05 Korea Cancer Center Hospital/ KIPRMS 50906-2013 Lawrence Berkeley National Laboratory/ 2 R01 CA1092584 16 Lawrence Berkeley National Laboratory/ 5 R01 CA092584-15 Mayo Clinic			(0.01)			(0.01)	(0.01)				(0.01)		(0.01)
Cancer Cause and Prevention Research		5 R01 CA140377 05 Kaiser Foundation Research Institute/ 5 R01 CA140377 05 Korea Cancer Center Hospital/ KIPRMS 50906-2013 Lawrence Berkeley National Laboratory/ 2 R01 CA1092584 16 Lawrence Berkeley National Laboratory/ 5 R01 CA092584-15 Mayo Clinic			15,132.26			15,132.26	15,132.26				15,132.26		15,132.26
Cancer Cause and Prevention Research		KIPRMS 50906-2013 Lawrence Berkeley National Laboratory/ 2 R01 CA1092584 16 Lawrence Berkeley National Laboratory/ 5 R01 CA092584-15 Mayo Clinic			70,403.43			70,403.43	70,403.43				70,403.43		70,403.43
Cancer Cause and Prevention Research		2 R01 CA1092584 16 Lawrence Berkeley National Laboratory/ 5 R01 CA092584-15 Mayo Clinic			(345.37)			(345.37)	(345.37)				(345.37)		(345.37)
Cancer Cause and Prevention Research		5 R01 CA092584-15 Mayo Clinic			61,613.60			61,613.60	61,613.60				61,613.60		61,613.60

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			Univ	No	Universities Amount	Entities Amount		PT From and Direct Prog. Amount	Agy/ Univ No.	Universities Amount	Entities Amount		Expenditures Amount	PT To and Expenditures Amount
Cancer Cause and Prevention Research		1 R01 CA09703 01 A1						85,817.96	85,817.96			85,817.96		85,817.96
Cancer Cause and Prevention Research		5 R01 CA15437 04						405,177.68	405,177.68			405,177.68		405,177.68
Cancer Cause and Prevention Research		5 U01 CA195568 03						(16,915.51)	(16,915.51)			(16,915.51)		(16,915.51)
Cancer Cause and Prevention Research		5 R01 CA077839 14						62,547.33	62,547.33			62,547.33		62,547.33
Cancer Cause and Prevention Research		5 R01 CA077839 15						7,962.34	7,962.34			7,962.34		7,962.34
Cancer Cause and Prevention Research		5 R01 CA129639 05						9,064.36	9,064.36			9,064.36		9,064.36
Cancer Cause and Prevention Research		5 R01 CA151899 05						7,210.26	7,210.26			7,210.26		7,210.26
Cancer Cause and Prevention Research		1 R01 CA216297 01						(5.80)	(5.80)			(5.80)		(5.80)
Cancer Cause and Prevention Research		1 R41 CA168107 01						94,771.47	94,771.47			94,771.47		94,771.47
Cancer Cause and Prevention Research		5R4ZCA168107-03						109,870.26	109,870.26			109,870.26		109,870.26
Cancer Cause and Prevention Research		5U10CA187945-03						6,665.48	6,665.48			6,665.48		6,665.48
Cancer Cause and Prevention Research		5 U01 CA157638 05						(0.02)	(0.02)			(0.02)		(0.02)
Cancer Cause and Prevention Research		5 U01 GM092666 05						105,656.84	105,656.84			105,656.84		105,656.84
Cancer Cause and Prevention Research		5 R01 CA172145-03						134,309.13	134,309.13			134,309.13		134,309.13
Cancer Cause and Prevention Research		5R01CA189700-03						109,547.65	109,547.65			109,547.65		109,547.65
Cancer Cause and Prevention Research		7R01CA127876-09						23,051.60	23,051.60			23,051.60		23,051.60
Cancer Cause and Prevention Research		1 R21 CA192072 01 A1						130,686.88	130,686.88			130,686.88		130,686.88
Cancer Cause and Prevention Research		5R01CA177896-02						(39.99)	(39.99)			(39.99)		(39.99)
Cancer Cause and Prevention Research		7R2CA191333-01						(565.83)	(565.83)			(565.83)		(565.83)
Cancer Cause and Prevention Research		5 R01 CA149933 05						58,443.55	58,443.55			58,443.55		58,443.55
Cancer Cause and Prevention Research		5 R01 CA193249 02						(24,689.40)	(24,689.40)			(24,689.40)		(24,689.40)
Cancer Cause and Prevention Research		2 R01 CA136668 06 A1						(42,891.26)	(42,891.26)			(42,891.26)		(42,891.26)
Cancer Cause and Prevention Research		5 R01 CA157458 03						(3,113.94)	(3,113.94)			(3,113.94)		(3,113.94)
Cancer Cause and Prevention Research		1 R01 CA209980 01 A1						6,546.38	6,546.38			6,546.38		6,546.38
Cancer Cause and Prevention Research		5 R01 CA098286 13						23.84	23.84			23.84		23.84
Cancer Cause and Prevention Research		7R01CA189476-04						36,053.65	36,053.65			36,053.65		36,053.65
Cancer Cause and Prevention Research		5 U01 CA164947 04						(3,323.03)	(3,323.03)			(3,323.03)		(3,323.03)
Cancer Cause and Prevention Research		4R01CA155638-05						20,290.28	20,290.28			20,290.28		20,290.28
Cancer Cause and Prevention Research		5 R01 CA155638 05						15,805.14	15,805.14			15,805.14		15,805.14
Cancer Cause and Prevention Research		5 R01 CA164138 03						27,939.77	27,939.77			27,939.77		27,939.77
Cancer Cause and Prevention Research		1 R01 CA023981 01						14,671.47	14,671.47			14,671.47		14,671.47



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			Universities Amount	Entities Amount					Universities Amount	Entities Amount		
Cancer Cause and Prevention Research		William Marsh Rice University/ 1 R01 CA149329 02 A1		10,438.47		10,438.47				10,438.47	10,438.47	
Cancer Detection and Diagnosis Research	93.394	Arizona State University/ 1 R33 CA191110 01 Baylor College of Medicine/ 4 R01 CA164024 04		10,509.56		10,509.56				10,509.56	10,509.56	
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ 5 R01 CA163103 05		69,265.95		69,265.95				69,265.95	69,265.95	
Cancer Detection and Diagnosis Research		Case Western Reserve University/ 5 R01 CA190776 03		54,586.80		54,586.80				54,586.80	54,586.80	
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ 5 R01 CA163776 02		145,288.44		145,288.44				145,288.44	145,288.44	
Cancer Detection and Diagnosis Research		Children's Hospital of Philadelphia/ 1 R01 CA16377 01		(3,637.67)		(3,637.67)				(3,637.67)	(3,637.67)	
Cancer Detection and Diagnosis Research		Cleveland Clinic Lerner College of Medicine/ 1 R01 CA165116 01 A1		140,932.39		140,932.39				140,932.39	140,932.39	
Cancer Detection and Diagnosis Research		Columbia University/ 1 R21 CA165116 01 A1		80,377.43		80,377.43				80,377.43	80,377.43	
Cancer Detection and Diagnosis Research		C4 Imaging, LLC/ 1 R44 CA165905 01		130,734.75		130,734.75				130,734.75	130,734.75	
Cancer Detection and Diagnosis Research		EverRx Technologies, Inc./ 2 R44 CA026771 02		213,099.96		213,099.96				213,099.96	213,099.96	
Cancer Detection and Diagnosis Research		ECOG - ACRIN Medical Research Foundation, Inc./ 1 R01 CA164024 04		(1,354.64)		(1,354.64)				(1,354.64)	(1,354.64)	
Cancer Detection and Diagnosis Research		ECOG - ACRIN Hospital Research Foundation/ 5 U24 CA196172 02		1,499,792.41		1,499,792.41				1,499,792.41	1,499,792.41	
Cancer Detection and Diagnosis Research		Fred Hutchinson Cancer Research Center/ 2 U24 CA093638 16		217,045.21		217,045.21				217,045.21	217,045.21	
Cancer Detection and Diagnosis Research		Fred Hutchinson Cancer Research Center/ 5 U01 CA152746 05	(0.05)			(0.05)				(0.05)	(0.05)	
Cancer Detection and Diagnosis Research		Fred Hutchinson Cancer Research Center/ 5 U24 CA093638 15		(28,112.60)		(28,112.60)				(28,112.60)	(28,112.60)	
Cancer Detection and Diagnosis Research		Georgia Institute of Technology/ 7 R01 CA156598 05		67,292.29		67,292.29				67,292.29	67,292.29	
Cancer Detection and Diagnosis Research		Institute for Systems Biology/ 5 U24 CA143635 05		(0.64)		(0.64)				(0.64)	(0.64)	
Cancer Detection and Diagnosis Research		Maximo Compton/ 1 U01 CA201777 01		140,074.17		140,074.17				140,074.17	140,074.17	
Cancer Detection and Diagnosis Research		Massachusetts General Hospital/ 5 R01 CA169200 05		160,114.68		160,114.68				160,114.68	160,114.68	
Cancer Detection and Diagnosis Research		Mayo Clinic/ 1 R01 CA197120 02		15,363.08		15,363.08				15,363.08	15,363.08	
Cancer Detection and Diagnosis Research		Memorial Hospital Research Institute/ 5 U01 CA169240 02		204,271.98		204,271.98				204,271.98	204,271.98	
Cancer Detection and Diagnosis Research		Methodist Hospital Research Institute/ 5 R01 CA160033 04		109,247.64		109,247.64				109,247.64	109,247.64	
Cancer Detection and Diagnosis Research		NRG Oncology Foundation, Inc./ 5 UG1 CA163967 03		16,746.04		16,746.04				16,746.04	16,746.04	
Cancer Detection and Diagnosis Research		The Research Institute at Nationwide Children's Hospital/ 5 U24 CA160125 03		6,208.30		6,208.30				6,208.30	6,208.30	
Cancer Detection and Diagnosis Research		Tomonobe Laboratories, Inc./ 5 R01 CA167446 03		24,527.58		24,527.58				24,527.58	24,527.58	
Cancer Detection and Diagnosis Research		University of Alabama - 1 R21 CA167633 01 A1	0.93			0.93				0.93	0.93	
Cancer Detection and Diagnosis Research		University of California - Irvine/ 1 R01 CA142989 05		23,594.97		23,594.97				23,594.97	23,594.97	
Cancer Detection and Diagnosis Research		University of Illinois - Chicago/ 1 R01 CA214825 01		1,683.99		1,683.99				1,683.99	1,683.99	
Cancer Detection and Diagnosis Research		University of Michigan/ P07CA089978 03		7,141.26		7,141.26				7,141.26	7,141.26	

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				Universities Amount	Entities Amount				Universities Amount	Entities Amount		
Cancer Detection and Diagnosis Research		University of Michigan/ 2 R01 CA160254-05		49,814.58		49,814.58	49,814.58			49,814.58	49,814.58	
Cancer Detection and Diagnosis Research		University of Michigan/ 2 U01 CA186400-16		33.95		33.95	33.95			33.95	33.95	
Cancer Detection and Diagnosis Research		University of Michigan/ 5 R01 CA169254-04		(4,265.45)		(4,265.45)	(4,265.45)			(4,265.45)	(4,265.45)	
Cancer Detection and Diagnosis Research		University of Nebraska/ 5 U01 CA11294-10		(190.53)		(190.53)	(190.53)			(190.53)	(190.53)	
Cancer Detection and Diagnosis Research		University of Pittsburgh/ 1 R01CA196286-01A1		(6,622.17)		(6,622.17)	(6,622.17)			(6,622.17)	(6,622.17)	
Cancer Detection and Diagnosis Research		University of Washington/ 5 R01 CA180949-03		44,050.47		44,050.47	44,050.47			44,050.47	44,050.47	
Cancer Detection and Diagnosis Research		University of Wisconsin - Madison/ 5 R01 CA185291-04		323,239.50		323,239.50	323,239.50			323,239.50	323,239.50	
Cancer Detection and Diagnosis Research		Washington University - St. Louis/ 1 U24 CA21006-01		17,512.91		17,512.91	17,512.91			17,512.91	17,512.91	
Cancer Detection and Diagnosis Research		Washington University - St. Louis/ 7 R01CA159471-05		6,600.66		6,600.66	6,600.66			6,600.66	6,600.66	
Cancer Detection and Diagnosis Research		William Marsh Rice University/ 5 R01 CA103830-10		113,789.12		113,789.12	113,789.12			113,789.12	113,789.12	
Cancer Detection and Diagnosis Research		William Marsh Rice University/ 5 R01 CA185207-03		200,481.30		200,481.30	200,481.30			200,481.30	200,481.30	
Cancer Detection and Diagnosis Research		William Marsh Rice University/ 5 R01 CA188152-02		50,966.54		50,966.54	50,966.54			50,966.54	50,966.54	
Cancer Detection and Diagnosis Research		Yale University/ Z01 CA120705-05		(32,348.67)		(32,348.67)	(32,348.67)			(32,348.67)	(32,348.67)	
Cancer Detection and Diagnosis Research		Alliance for Clinical Trials in Oncology/ CA076001		12,623.75		12,623.75	12,623.75			12,623.75	12,623.75	
Cancer Treatment Research	83.395	Alliance for Clinical Trials in Oncology/ 7U10CA176007-16		3,899.98		3,899.98	3,899.98			3,899.98	3,899.98	
Cancer Treatment Research		American College of Radiology/ 1 U24 CA180803-03-05		966,333.53		966,333.53	966,333.53			966,333.53	966,333.53	
Cancer Treatment Research		American College of Radiology/ 3U10CA037422-26S1 RE		64.26		64.26	64.26			64.26	64.26	
Cancer Treatment Research		American College of Radiology/ 5U10CA180865-04		252,955.94		252,955.94	252,955.94			252,955.94	252,955.94	
Cancer Treatment Research		Baylor College of Medicine/ 1 R1CA159693-07A1		3,485.88		3,485.88	3,485.88			3,485.88	3,485.88	
Cancer Treatment Research		Baylor College of Medicine/ Beckman Research Institute/ 1 R01 CA201496-01A		(16,339.32)		(16,339.32)	(16,339.32)			(16,339.32)	(16,339.32)	
Cancer Treatment Research		Brigham and Women's Hospital/ 5 U10 CA076001-17		140,703.26		140,703.26	140,703.26			140,703.26	140,703.26	
Cancer Treatment Research		Brigham and Women's Hospital/ 5 U10 CA180821-02		44,424.01		44,424.01	44,424.01			44,424.01	44,424.01	
Cancer Treatment Research		Brigham and Women's Hospital/ 5U10CA180821-03		178,422.08		178,422.08	178,422.08			178,422.08	178,422.08	
Cancer Treatment Research		Brigham and Women's Hospital/ 7 U10 CA076001-16		107,876.80		107,876.80	107,876.80			107,876.80	107,876.80	
Cancer Treatment Research		Children's Hospital of Philadelphia/ U10CA180866-01		9,757.76		9,757.76	9,757.76			9,757.76	9,757.76	
Cancer Treatment Research		Children's Hospital of Philadelphia/ 1 U10 CA180866-01		792.10		792.10	792.10			792.10	792.10	
Cancer Treatment Research		Children's Hospital of Philadelphia/ 1U10CA180866-01		5,852.51		5,852.51	5,852.51			5,852.51	5,852.51	
Cancer Treatment Research		Christiana Care Health Services/ 7 R01CA138962-03		1,195.61		1,195.61	1,195.61			1,195.61	1,195.61	
Cancer Treatment Research				0.34		0.34	0.34			0.34	0.34	

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				Universities Amount	Entities Amount				Universities Amount	Entities Amount			
Cancer Treatment Research		5 U10CA180944 04 Cold Spring Harbor Laboratory/ Eastern Cooperative Oncology Group			18,098.82	18,098.82	18,098.82			18,098.82	18,098.82		
Cancer Treatment Research		5 U10CA180820-02 ECOG - ACRIN Medical Research Foundation, Inc./ U10CA180820-02-MDA3 ECOG - ACRIN Medical Research Foundation, Inc./ U10CA180820-02		329,832.16	13,087.64	329,832.16	13,087.64			329,832.16	13,087.64		
Cancer Treatment Research		5 U10CA180820-02 ECOG - ACRIN Medical Research Foundation, Inc./ U10CA180820-02-S1		13,086.49	16,968.22	13,086.49	16,968.22			13,086.49	16,968.22		
Cancer Treatment Research		5 U10CA180820-03 ECOG - ACRIN Medical Research Foundation, Inc./ U10CA180820-03-MDA2 ECOG - ACRIN Medical Research Foundation, Inc./ U10CA180820-04 MDA2		133,328.20	15,904.36	133,328.20	15,904.36			133,328.20	15,904.36		
Cancer Treatment Research		5 U10CA180820-04 ECOG - ACRIN Medical Research Foundation, Inc./ U10CA180820-04 MDA2 Fried Hutchinson Cancer Research Center/ 4 R01CA118953 09 Frontier Science & Technology Research Foundation/ U10CA021115-39 Frontier Science & Technology Research Foundation/ 5 U10CA021115 39		1,975.59	11,772.81	1,975.59	11,772.81			1,975.59	11,772.81		
Cancer Treatment Research		5 U10CA021115-39 Frontier Science & Technology Research Foundation/ 5 U10CA021115 39		(1,074.74)	(1,438.16)	(1,074.74)	(1,438.16)			(1,074.74)	(1,438.16)		
Cancer Treatment Research		5 U10CA021115 39 Gynecologic Oncology Group Foundation, Inc/ 5 U10CA021115 39 Gynecologic Oncology Group Foundation, Inc/ 5 U10CA021115 39 Houston Pharmaceuticals, Inc./ 1R43CA210835-01 Leiland Stamford Junior University/ 5 R01CA198291 02 Louisiana State University/ 7 R01CA131463-04 Massachusetts General Hospital/ 5 R01CA163222 03 Massachusetts General Hospital/ 5 U10CA021239 37 Massachusetts General Hospital/ 5 R01CA16222-05 Massachusetts General Hospital/ 5 R01CA193974-02 Massachusetts General Hospital/ 5 U10CA021239 36 Massachusetts General Hospital/ 5 U10CA021239 37 Mayo Clinic/ 5 U10CA189823 03 Medical College of Wisconsin/ 5 R01CA184795-03 National Cancer Institute/ 5 R01CA172721 01 National Cancer Institute/ 7 R01CA191292-02 National Childhood Cancer Foundation/ 5 U10CA021115 39 Gynecologic Oncology Group Foundation, Inc/ 5 U10CA021115 39 Gynecologic Oncology Group Foundation, Inc/ 5 U10CA021115 39 Houston Pharmaceuticals, Inc./ 1R43CA210835-01 Leiland Stamford Junior University/ 5 R01CA198291 02 Louisiana State University/ 7 R01CA131463-04 Massachusetts General Hospital/ 5 R01CA163222 03 Massachusetts General Hospital/ 5 U10CA021239 37 Massachusetts General Hospital/ 5 R01CA16222-05 Massachusetts General Hospital/ 5 R01CA193974-02 Massachusetts General Hospital/ 5 U10CA021239 36 Massachusetts General Hospital/ 5 U10CA021239 37 Mayo Clinic/ 5 U10CA189823 03 Medical College of Wisconsin/ 5 R01CA184795-03 National Cancer Institute/ 5 R01CA172721 01 National Cancer Institute/ 7 R01CA191292-02 National Childhood Cancer Foundation/		(84,928.25)	40,762.10	83,735.90	257.54	(119,123.58)	90,625.79	402,734.74	17,194.84	486,722.79	854,367.72
Cancer Treatment Research		5 U10CA021115 39 Gynecologic Oncology Group Foundation, Inc/ 5 U10CA021115 39 Houston Pharmaceuticals, Inc./ 1R43CA210835-01 Leiland Stamford Junior University/ 5 R01CA198291 02 Louisiana State University/ 7 R01CA131463-04 Massachusetts General Hospital/ 5 R01CA163222 03 Massachusetts General Hospital/ 5 U10CA021239 37 Massachusetts General Hospital/ 5 R01CA16222-05 Massachusetts General Hospital/ 5 R01CA193974-02 Massachusetts General Hospital/ 5 U10CA021239 36 Massachusetts General Hospital/ 5 U10CA021239 37 Mayo Clinic/ 5 U10CA189823 03 Medical College of Wisconsin/ 5 R01CA184795-03 National Cancer Institute/ 5 R01CA172721 01 National Cancer Institute/ 7 R01CA191292-02 National Childhood Cancer Foundation/		128,057.14	(9,177.16)	128,057.14	(9,177.16)			128,057.14	(9,177.16)	128,057.14	(9,177.16)
Cancer Treatment Research		5 R01CA184795-03 National Cancer Institute/ 5 R01CA172721 01 National Cancer Institute/ 7 R01CA191292-02 National Childhood Cancer Foundation/		370,505.43	11,324.19	370,505.43	11,324.19			370,505.43	11,324.19	370,505.43	
Cancer Treatment Research		5 R01CA184795-03 National Cancer Institute/ 5 R01CA172721 01 National Cancer Institute/ 7 R01CA191292-02 National Childhood Cancer Foundation/		(13,288.76)	(13,288.76)	(13,288.76)	(13,288.76)			(13,288.76)	(13,288.76)	(13,288.76)	

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			Univ	No	Universities Amount	Entities Amount		PT From and Direct Prog. Amount	Univ No.	Universities Amount	Entities Amount	Amount	Amount	
Cancer Treatment Research		5 U10 CA180854-03 National Childhood Cancer Foundation/				500.56			500.56					500.56
Cancer Treatment Research		5 U10 CA180854-03 National Institutes of Health/ FPOCA20726-01A1				30,207.90		30,207.90						30,207.90
Cancer Treatment Research		NRG Oncology Foundation, Inc./				4,830.14		4,830.14						4,830.14
Cancer Treatment Research		7 U10 CA180868-03 NRG Oncology Foundation, Inc./				19,062.00		19,062.00						19,062.00
Cancer Treatment Research		5 U10 CA180868-03 NRG Oncology Foundation, Inc./				6,078.92		6,078.92						6,078.92
Cancer Treatment Research		5 U10 CA180868-04 NRG Oncology Foundation, Inc./				11,880.80		11,880.80						11,880.80
Cancer Treatment Research		5 U10 CA180868-04 NSABP/ 1 U10 CA180868-04				1,476.84		1,476.84						1,476.84
Cancer Treatment Research		5 U10 CA180868-03 NSABP/ 1 U10 CA180868-03				(95.23)		(95.23)						(95.23)
Cancer Treatment Research		5 U10 CA180868-03 Ocean Nanotech, LLC/ 1 R44 CA180825-01				127,163.56		127,163.56						127,163.56
Cancer Treatment Research		1 R44 CA180825-01 Ohio State University/ 1 R01 CA180836-01A1				171,984.48		171,984.48						171,984.48
Cancer Treatment Research		1 R01 CA180836-01A1 Ohio State University/ 5 R01 CA180828-02				19,238.05		19,238.05						19,238.05
Cancer Treatment Research		5 R01 CA180828-02 Oregon Health and Science University/ 1 U10 CA180888-35				25,668.51		25,668.51						25,668.51
Cancer Treatment Research		1 U10 CA180888-35 Oregon Health and Science University/ 13035474				121,058.55		121,058.55						121,058.55
Cancer Treatment Research		13035474 Oregon Health and Science University/ 5 UG1 CA180974-03				29,061.36		29,061.36						29,061.36
Cancer Treatment Research		5 UG1 CA180974-03 Oregon Health and Science University/ 5 U10 CA180888-03				8,371.53		8,371.53						8,371.53
Cancer Treatment Research		5 U10 CA180888-03 Oregon Health and Science University/ 1 U10 CA180888-03				124,883.20		124,883.20						124,883.20
Cancer Treatment Research		1 U10 CA180888-03 Oregon Health and Science University/ 5 U10 CA180888-04				7,554.55		7,554.55						7,554.55
Cancer Treatment Research		5 U10 CA180888-04 Oregon Health and Science University/ 7 U10 CA32102-35				(0.54)		(0.54)						(0.54)
Cancer Treatment Research		7 U10 CA32102-35 Oregon Health Sciences University/ 1 U10 CA180874-03				25,118.03		25,118.03						25,118.03
Cancer Treatment Research		1 U10 CA180874-03 PLU-Ph, Inc./ 2 R42 CA17408-02A1				2,278.50		2,278.50						2,278.50
Cancer Treatment Research		2 R42 CA17408-02A1 Radiation Therapy Oncology Group/ 1 R01 CA180868-03				20,670.47		20,670.47						20,670.47
Cancer Treatment Research		1 R01 CA180868-03 St. Jude Children's Research Hospital/ 2 U24 CA055727-23				111,129.06		111,129.06						111,129.06
Cancer Treatment Research		2 U24 CA055727-23 St. Jude Children's Research Hospital/ 4 U24 CA055727-22				88,620.64		88,620.64						88,620.64
Cancer Treatment Research		4 U24 CA055727-22 Standard Imaging, Inc./ 5 R44 CA153924-03				(53,878.45)		(53,878.45)						(53,878.45)
Cancer Treatment Research		5 R44 CA153924-03 Stanford University/ 5 R01 CA180298-02				9,876.32		9,876.32						9,876.32
Cancer Treatment Research		5 R01 CA180298-02 Tanaxime, Inc./ 1 R44 CA180874-01A1				284,725.20		284,725.20						284,725.20
Cancer Treatment Research		1 R44 CA180874-01A1 University of California - San Diego/ 1 R01 CA192059-01				1,187.25		1,187.25						1,187.25
Cancer Treatment Research		1 R01 CA192059-01 University of California - San Diego/ 1 R01 CA200574-01A1				143,044.99		143,044.99						143,044.99
Cancer Treatment Research		1 R01 CA200574-01A1 University of California - San Diego/ 4 R01 CA081534-16				736,634.93		736,634.93						736,634.93

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			Univ	No	Universities Amount	Entities Amount		PT From and Direct Prog. Amount (34,094.90)	Agy/ Univ No.	Universities Amount	Entities Amount		
Cancer Treatment Research		University of California - San Diego 5R01CA081534-11				(34,094.90)						(34,094.90)	
Cancer Treatment Research		University of Florida/ 1R01CA200897				17,385.35		17,385.35				17,385.35	17,385.35
Cancer Treatment Research		University of Maryland - Baltimore/ 5R01CA187416-02				192,214.80		192,214.80				192,214.80	192,214.80
Cancer Treatment Research		University of Michigan/ R01CA168039				1,422.20		1,422.20				1,422.20	1,422.20
Cancer Treatment Research		University of Michigan/ U10CA321023-34				0.40		0.40				0.40	0.40
Cancer Treatment Research		University of North Carolina - Chapel Hill/ 1R01CA204136-01A1				37,780.10		37,780.10				37,780.10	37,780.10
Cancer Treatment Research		University of Oklahoma/ 7R01CA157481-05				17,486.43		17,486.43				17,486.43	17,486.43
Cancer Treatment Research		University of Pennsylvania/ 5R01CA197322-02				49,027.20		49,027.20				49,027.20	49,027.20
Cancer Treatment Research		University of Pittsburgh/ 5R01CA158013-03				45,412.76		45,412.76				45,412.76	45,412.76
Cancer Treatment Research		University of Utah/ 1R01CA168712-03				15,805.35		15,805.35				15,805.35	15,805.35
Cancer Treatment Research		Wake Forest University Health Sciences/ R01CA074745-02				258,475.02		258,475.02				258,475.02	258,475.02
Cancer Treatment Research		Wake Forest University Health Sciences/ 1R01CA157260-05				79,214.11		79,214.11				79,214.11	79,214.11
Cancer Treatment Research		Yale University/ 7 Hills Pharma, LLC/ 1R01CA024569-01A1				1,129.00		1,129.00				1,129.00	1,129.00
Cancer Treatment Research		Yale University/ 7 Hills Pharma, LLC/ 1R01CA024569-01A1				108,091.16		108,091.16				108,091.16	108,091.16
Cancer Treatment Research		Baylor College of Medicine/ 5R01CA181808-03				64,369.57		64,369.57				64,369.57	64,369.57
Cancer Biology Research	83.396	Baylor College of Medicine/ 5R01CA183252-02				4,492.22		4,492.22				4,492.22	4,492.22
Cancer Biology Research		Georgia Institute of Technology/ 1R01CA161687				(4,032.10)		(4,032.10)				(4,032.10)	(4,032.10)
Cancer Biology Research		Memorial Sloan Kettering Cancer Center/ 5R01CA094060-13				43,358.06		43,358.06				43,358.06	43,358.06
Cancer Biology Research		Methodist Hospital Research Institute/ National Cancer Institute/ 4R01CA157260-05				31,992.16		31,992.16				31,992.16	31,992.16
Cancer Biology Research		National Cancer Institute/ 5R01CA117268-13				296,877.08		296,877.08				296,877.08	296,877.08
Cancer Biology Research		National Cancer Institute/ 5R01CA117268-12				781,791.06		781,791.06				781,791.06	781,791.06
Cancer Biology Research		National Cancer Institute/ 5R01CA117268-12				1,690.65		1,690.65				1,690.65	1,690.65
Cancer Biology Research		The Scripps Research Institute/ 5R01CA117638-13				88,061.97		88,061.97				88,061.97	88,061.97
Cancer Biology Research		University of Michigan/ 1R01CA024969-01A1				21,704.69		21,704.69				21,704.69	21,704.69
Cancer Biology Research		University of Utah/ 2R01CA121715-06A1				0.03		0.03				0.03	0.03
Cancer Biology Research		University of Washington/ 1R01CA128383-03				10,972.46		10,972.46				10,972.46	10,972.46
Cancer Biology Research		William Marsh Rice University/ 1R21CA20994-1-01				65,716.91		65,716.91				65,716.91	65,716.91
Cancer Biology Research		William Marsh Rice University/ 4UHS CA189910-03				57,078.38		57,078.38				57,078.38	57,078.38
Cancer Biology Research		William Marsh Rice University/ Yale University/ 5R01CA126801-06				150,488.69		150,488.69				150,488.69	150,488.69
Cancer Biology Research		Yale University/ 5R01CA126801-06				(7,082.80)		(7,082.80)				(7,082.80)	(7,082.80)
Cancer Centers Support Grants	83.397	Cornell University/ 1 US4 CA210154-01				129,709.28		129,709.28				129,709.28	129,709.28
Cancer Centers Support Grants		Johns Hopkins University/ 3 F50 DE018032-14				22,887.02		22,887.02				22,887.02	22,887.02
Cancer Centers Support Grants		Johns Hopkins University/ 5 US4 CA151838-05				(13,837.67)		(13,837.67)				(13,837.67)	(13,837.67)

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				Universities Amount	Entities Amount				Universities Amount	Entities Amount		
Cancer Centers Support Grants		Methodist Hospital Research Institute/ 1 US4 CA 210781-01		32,337.72	105,863.05	32,337.72	32,337.72		32,337.72	105,863.05	32,337.72	105,863.05
Cancer Centers Support Grants		Methodist Hospital Research Institute/ 1 US4 CA 210781-01		11,688.57	52,369.84	11,688.57	11,688.57		11,688.57	52,369.84	11,688.57	52,369.84
Cancer Centers Support Grants		Methodist Hospital Research Institute/ 1 US4 CA 210781-01		486,733.10	23.35	486,733.10	486,733.10		486,733.10	23.35	486,733.10	486,733.10
Cancer Centers Support Grants		Methodist Hospital Research Institute/ 1 US4 CA 210781-01		7,750.00	7,750.00	7,750.00	7,750.00		7,750.00	7,750.00	7,750.00	7,750.00
Cancer Centers Support Grants		Methodist Hospital Research Institute/ 1 US4 CA 210781-01		7,429.59	26,805.72	7,429.59	7,429.59		7,429.59	26,805.72	7,429.59	26,805.72
Cancer Research Manpower	83.398	Methodist Hospital Research Institute/ 5 US4 CA 143837-07		229.91	7,877.23	229.91	229.91		229.91	7,877.23	229.91	7,877.23
Cancer Research Manpower	83.398	Methodist Hospital Research Institute/ 5 US4 CA 143837-07		79.22	86,480.67	79.22	79.22		79.22	86,480.67	79.22	86,480.67
Cancer Control		Methodist Hospital Research Institute/ 5 US4 CA 143837-07		468.00	12,147.51	468.00	468.00		468.00	12,147.51	468.00	12,147.51
Cancer Control		Methodist Hospital Research Institute/ 5 US4 CA 143837-07		14,233.59	86,480.67	14,233.59	14,233.59		14,233.59	86,480.67	14,233.59	86,480.67
Cancer Control		Methodist Hospital Research Institute/ 5 US4 CA 143837-07		521,064.00	119,876.36	521,064.00	521,064.00		521,064.00	119,876.36	521,064.00	640,940.36
Trans-NIH Recovery Act Research Support	83.701	Methodist Hospital Research Institute/ 5 FC2 CA 148190-02		2,300.00	27,737.38	2,300.00	2,300.00		2,300.00	27,737.38	2,300.00	27,737.38
Cardiovascular Diseases Research	83.837	Methodist Hospital Research Institute/ 5 R01 CA 023605-29		4,949.34	2,547.05	4,949.34	4,949.34		4,949.34	2,547.05	4,949.34	7,496.39
Cardiovascular Diseases Research	83.837	Methodist Hospital Research Institute/ 5 R21 HL 090598-02		17,130.25	42,965.42	17,130.25	17,130.25		17,130.25	42,965.42	17,130.25	59,995.67
Cardiovascular Diseases Research	83.837	Methodist Hospital Research Institute/ 5 R01 HL 12337-07A1		19,097.80	311,319.87	19,097.80	19,097.80		19,097.80	311,319.87	19,097.80	330,417.67
Cardiovascular Diseases Research	83.837	Methodist Hospital Research Institute/ 5 R01 HL 12337-07A1		7,871.65	3,496.58	7,871.65	7,871.65		7,871.65	3,496.58	7,871.65	11,368.23
Cardiovascular Diseases Research	83.837	Methodist Hospital Research Institute/ 5 R01 HL 12337-07A1		315,574.42	315,574.42	315,574.42	315,574.42		315,574.42	315,574.42	315,574.42	631,148.84

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				Universities Amount	Entities Amount				Universities Amount	Entities Amount		
Lung Diseases Research	93.838	1 R01 HL127260-01 Eckerd LLC		5,641.46			5,641.46			5,641.46	5,641.46	
Lung Diseases Research		1 R01 HL136057-01 Pulmotect, Inc./		(0.05)			(0.05)			(0.05)	(0.05)	
Lung Diseases Research		1 R43 HL15903-01 University of North Carolina - Chapel Hill/		3,921.13			3,921.13			3,921.13	3,921.13	
Blood Diseases and Resources Research	93.839	5 R01 HL097000-04 National Marrow Donor Program/		3,096.67			3,096.67			3,096.67	3,096.67	
Blood Diseases and Resources Research		2 R01 HL127260-01 National Marrow Donor Program/		48,339.34			48,339.34			48,339.34	48,339.34	
Blood Diseases and Resources Research		5 R01 HL069294-14 Cincinnati Children's Hospital Medical Center/		6,369.94			6,369.94			6,369.94	6,369.94	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	5 R01 DK102759-03 National Cancer Institute/		2,635.86			2,635.86			2,635.86	2,635.86	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5 F30 DK056338-15 Stanford University/		63,607.95			63,607.95			63,607.95	63,607.95	
Diabetes, Digestive, and Kidney Diseases Extramural Research		1 R23 DK10440-14 University of California - Davis/		1,443.05			1,443.05			1,443.05	1,443.05	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5 R01 DK056639-10 University of California - Davis/		(417.70)			(417.70)			(417.70)	(417.70)	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5 R01 DK091823-04 University of Florida/		31,624.87			31,624.87			31,624.87	31,624.87	
Diabetes, Digestive, and Kidney Diseases Extramural Research		1 R01 DK105467-04 University of Michigan/		46,027.97			46,027.97			46,027.97	46,027.97	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5 R01 DK103225-03 University of Utah/		(4,028.15)			(4,028.15)			(4,028.15)	(4,028.15)	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5 R01 DK090246-04 Baylor College of Medicine/		2,475.73			2,475.73			2,475.73	2,475.73	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	5 R25 NS070894-07 Cleveland Clinic Lerner College of Medicine/		5,785.90			5,785.90			5,785.90	5,785.90	
Extramural Research Programs in the Neurosciences and Neurological Disorders		5 R01 NS088974-02 Cleveland Clinic Lerner College of Medicine/		30,486.67			30,486.67			30,486.67	30,486.67	
Extramural Research Programs in the Neurosciences and Neurological Disorders		5 R01 NS079154-05 University of Pittsburgh/		36,190.37			36,190.37			36,190.37	36,190.37	
Extramural Research Programs in the Neurosciences and Neurological Disorders		1 R01 NS055884-01 Baylor College of Medicine/		0.18			0.18			0.18	0.18	
Extramural Research Programs in the Neurosciences and Neurological Disorders		1 R01 AI095050-03 Baylor College of Medicine/		3,395.35			3,395.35			3,395.35	3,395.35	
Extramural Research Programs in the Neurosciences and Neurological Disorders		3 F30 AI036217-05 Baylor College of Medicine/		(606.60)			(606.60)			(606.60)	(606.60)	
Extramural Research Programs in the Neurosciences and Neurological Disorders		5 F30 AI036217-19 Baylor College of Medicine/		(10.02)			(10.02)			(10.02)	(10.02)	
Extramural Research Programs in the Neurosciences and Neurological Disorders		1 R01 AI096967-03 Mayo Clinic/		(8,455.94)			(8,455.94)			(8,455.94)	(8,455.94)	
Extramural Research Programs in the Neurosciences and Neurological Disorders		4 R01 AI096967-05 Mayo Clinic/		330,476.32			330,476.32			330,476.32	330,476.32	
Extramural Research Programs in the Neurosciences and Neurological Disorders		1 R01 AI096967-05 Mayo Clinic/		23,895.34			23,895.34			23,895.34	23,895.34	
Extramural Research Programs in the Neurosciences and Neurological Disorders		1 R01 AI096967-05 Mayo Clinic/		(4,151.52)			(4,151.52)			(4,151.52)	(4,151.52)	
Extramural Research Programs in the Neurosciences and Neurological Disorders		5 R01 AI090713-04 Research Foundation of Suny/		14,955.76			14,955.76			14,955.76	14,955.76	
Extramural Research Programs in the Neurosciences and Neurological Disorders		1 R21 AI11129-01 University of Tennessee/		37,495.57			37,495.57			37,495.57	37,495.57	
Extramural Research Programs in the Neurosciences and Neurological Disorders		5 R01 AI049696-02 Fred Hutchinson Cancer Research Center/		0.32			0.32			0.32	0.32	
Extramural Research Programs in the Neurosciences and Neurological Disorders		5 R01 AI096967-03 National Cancer Institute/		9,014.39			9,014.39			9,014.39	9,014.39	
Extramural Research Programs in the Neurosciences and Neurological Disorders		7 R01 GM15245-24 St. Jude Children's Research Hospital/		118,550.96			118,550.96			118,550.96	118,550.96	
Extramural Research Programs in the Neurosciences and Neurological Disorders		1 F50 GM116279-02 University of North Carolina -		54,369.70			54,369.70			54,369.70	54,369.70	
Extramural Research Programs in the Neurosciences and Neurological Disorders		2 R01 GM100919-05A1 University of Utah/		118,401.34			118,401.34			118,401.34	118,401.34	
Extramural Research Programs in the Neurosciences and Neurological Disorders		5 R01 GM104390-01 William Marsh Rice University/		(0.03)			(0.03)			(0.03)	(0.03)	





**Agency 508 - University of Texas M.D. Anderson Cancer Center  
Schedule 1A  
For the Fiscal Year Ended August 31, 2017  
Note: This agency's records have been certified.**

Federal Grantor/ Program Title	CFDA Number	NISE Name/ Identifying Number	Agy/ Univ No	Pass-through From From Agencies or Non-State		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To Agencies of Non-State		Expenditures Amount	Total PT To and Expenditures Amount
				Universities Amount	Entities Amount				Universities Amount	Entities Amount		
Pass-through Grantor/ Cancer Detection and Diagnosis Research	83.394				9,542,195.60	9,542,195.60			1,745,792.89	7,796,402.71	8,542,195.60	
Cancer Prevention Research	83.395				18,193,943.98	18,193,943.98			1,629,003.99	16,564,939.99	18,193,943.98	
Cancer Treatment Research	83.395				329,792.01	329,792.01					329,792.01	
University of Texas at Austin							721.00		329,792.01		329,792.01	
Cancer Treatment Research Pass-Through To: University of Houston	83.395				32,844.21	32,844.21					32,844.21	
Cancer Biology Research	83.396				13,292,275.51	13,292,275.51			1,337,022.05	11,955,253.46	13,292,275.51	
Cancer Biology Research Pass-Through To: University of Texas Health Science Center at Houston	83.396				39,323.69	39,323.69					39,323.69	
Cancer Centers Support Grants	83.397				23,099,423.46	23,099,423.46			1,655,387.88	21,444,035.58	23,099,423.46	
Cancer Centers Support Grants Pass-Through To: Texas A&M AgriLife Research	83.397											
Cancer Centers Support Grants Pass-Through To: University of Texas Health Science Center at Houston	83.397								66,834.41		66,834.41	
Cancer Research Manpower	83.398				(29,435.05)	(29,435.05)				(29,435.05)	(29,435.05)	
Cancer Control	83.399				762.58	762.58					762.58	
Cancer Control Pass-Through To: University of Texas Southwestern Medical Center	83.399											
Trans-NIH Recovery Act Research Support	83.701				(321,024.63)	(321,024.63)				(321,024.63)	(321,024.63)	
Recovery Act - Comparative Effectiveness Research - AHRQ	83.715				(12,036.87)	(12,036.87)				(12,036.87)	(12,036.87)	
Cardiovascular Diseases Research	83.837				2,613,913.53	2,613,913.53			15,929.00	2,597,984.53	2,613,913.53	
Cardiovascular Diseases Research Pass-Through To: University of Texas Health Science Center at Houston	83.837											
Lung Diseases Research	83.838				939,586.05	939,586.05					939,586.05	
Alzheimer's and Skin Diseases Research	83.846				3,419,924.71	3,419,924.71			57,736.79	3,362,187.92	3,419,924.71	
Diabetes, Digestive and Kidney Diseases Extramural Research	83.847				3,088,718.91	3,088,718.91			152,926.26	2,935,792.65	3,088,718.91	
Extramural Research Programs in the Neurosciences and Neurological Disorders	83.853				4,946,075.23	4,946,075.23			614,964.64	4,331,110.59	4,946,075.23	
Allergy and Infectious Diseases Research	83.855				3,041,314.97	3,041,314.97			156,891.11	2,884,423.86	3,041,314.97	
Biomedical Research and Research Training	83.859				477,391.22	477,391.22			5,014.14	472,377.08	477,391.22	
Child Health and Human Development Extramural Research	83.865				(7,862.86)	(7,862.86)				(7,862.86)	(7,862.86)	
Vision Research	83.867				614,331.24	614,331.24					614,331.24	
International Research and Research Training Pass-Through From: Funding, Prevention and Tobacco Control Act Regulatory Rese Pass-Through From: University of Texas Health Science Center at Houston	83.977						744					
Environmental Health Pass-Through From: Texas A&M University System Health Science Center	83.113									2,041.55	2,041.55	
Research on Healthcare Costs, Quality and Outcomes Pass-Through From: University of Texas Medical Branch at Galveston	83.226				61,994.74	61,994.74				61,994.74	61,994.74	
National Center for Advancing Translational Sciences Pass-Through From: University of Texas Health Science Center at Houston	83.350				624,269.60	624,269.60				624,269.60	624,269.60	
Nursing Research Pass-Through From: University of Houston	83.361				69,790.96	69,790.96				69,790.96	69,790.96	
Nursing Research Pass-Through From: University of Texas Health Science Center at Houston	83.361				45,221.64	45,221.64				45,221.64	45,221.64	
Cancer Cause and Prevention Research Pass-Through From: Texas A&M University	83.393				53,415.50	53,415.50				53,415.50	53,415.50	
Cancer Detection and Diagnosis Research Pass-Through From: University of Texas Health Science Center at Houston	83.394				101,882.33	101,882.33				101,882.33	101,882.33	

**Agency 506 - University of Texas M.D. Anderson Cancer Center  
Schedule 1A  
For the Fiscal Year Ended August 31, 2017  
Note: This agency's records have been certified.**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	ANSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Cancer Treatment Research Pass-Through From: University of Texas at Austin	93.395		721	318,321.91			22,335.19			22,335.19	22,335.19	
Cancer Treatment Research Pass-Through From: University of Houston	93.395		730	22,335.19			53,442.69			53,442.69	53,442.69	
Cancer Treatment Research Pass-Through From: University of Texas Health Science Center at Houston	93.396						223,680.36			223,680.36	223,680.36	
Cancer Biology Research Pass-Through From: Texas A&M University	93.396						20,348.60			20,348.60	20,348.60	
Cancer Biology Research Pass-Through From: University of Texas at Austin	93.396						8,543.73			8,543.73	8,543.73	
Cancer Biology Research Pass-Through From: University of Texas Health Science Center at Houston	93.397						1,088,132.45			1,088,132.45	1,088,132.45	
Cancer Centers Support Grants Pass-Through From: University of Texas Southwestern Medical Center	93.397						14,956.77			14,956.77	14,956.77	
Cancer Centers Support Grants Pass-Through From: University of Texas Health Science Center at Houston	93.837						39,248.30			39,248.30	39,248.30	
Cardiovascular Diseases Research Pass-Through From: University of Texas Health Science Center at Houston	93.838						32,741.46			32,741.46	32,741.46	
Lung Diseases Research Pass-Through From: University of Texas Health Science Center at Houston	93.839						43,364.00			43,364.00	43,364.00	
Blood Diseases and Resources Research Pass-Through From: University of Texas Health Science Center at Houston	93.855						55,351.04			55,351.04	55,351.04	
Allergy and Infectious Diseases Research Pass-Through From: University of Texas Health Science Center at Houston	93.859						40,677.59			40,677.59	40,677.59	
Biomedical Research and Research Training Pass-Through From: University of Houston	93.866						28,694.67			28,694.67	28,694.67	
Aging Research Pass-Through From: University of Texas Health Science Center at Houston	64.009			3,563,786.32	27,547,125.31	127,356,187.33	158,467,098.96		1,131,718.80	146,796,532.93	158,467,098.96	
U.S. Department of Health and Human Services Direct Programs: Veterans Medical Care Benefits Totals - U.S. Department of Veterans Affairs Student Financial Assistance Cluster U.S. Department of Education	64.053 64.258					(28,087.09) (28,087.09)	(28,087.09) (28,087.09)			(28,087.09) (28,087.09)	(28,087.09) (28,087.09)	
Direct Programs: Federal Pell Grant Program Federal Student Loan Totals U.S. Dept. of Education <b>Total Expenditures of Federal Awards</b>				4,445,217.92	28,457,140.07	134,051,231.50	166,953,689.48		1,146,842.15	155,263,242.58	166,953,689.48	



State of Texas - Federal Activity  
**SEFA Note 2**  
 November 10, 2017

**Agency 506 - University of Texas M.D. Anderson Cancer Center**  
**SEFA Note 2 - Reconciliation, FY 2017**

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

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

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	160,664,719.57	160,664,719.57
Non-operating	Exhibit IV/SRECNA	509,578.00	509,578.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b><u>\$161,174,297.57</u></b>	<b><u>\$161,174,297.57</u></b>
<i>Amount per Schedule: \$162,508,371.57</i>			
<i>Discrepancy: (\$1,334,074.00)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,293,372.75	3,607,443.50
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	837,774.42
Fiduciary Funds	Exhibit VII		
<b>Total Federal Pass-Through Revenue</b>		<b><u>\$1,293,372.75</u></b>	<b><u>\$4,445,217.92</u></b>
<i>Amount per Schedule: \$4,445,217.92</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b><u>\$162,467,670.32</u></b>	<b><u>\$165,619,515.49</u></b>
<b>Reconciliation Items</b>		<b>CFDA</b>	<b>Amount</b>
<b>Non-monetary Items:</b>			
-Non-monetary items			
<b>Total Non-monetary Items</b>			<b><u>\$0.00</u></b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	1,334,074.00
Health Education Assistance Loan Program (HEAL)		93.108	-

Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-

**Total New Loans Processed** **\$1,334,074.00**

**Other Reconciling Items:**

**Add:**

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

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

Federal revenue received on the fixed fee basis contract

*Note:*

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

*Note:*

Federal grants **from** Texas A&M Research Foundation

Federal grants **to** Texas A&M Research Foundation

Medicare Part D

Medicare Part D - Direct Subsidy

COBRA

Build America Bond

Early Retirement Reinsurance Program

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

**Total Other Reconciling Items** **\$0.00**

**Total Reconciliation Items:** **\$1,334,074.00**

**Total per Note 2:** **\$166,953,589.49**

**Total Pass Through and Expenditures per Federal Schedule:** **\$166,953,589.49**

**Difference:** **\$0.00**

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

UT MD ANDERSON CANCER CENTER (506)  
 Schedule 1B  
 Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2017

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
<b>DP150052--Bridging the Gap: Early Translational Research Awards Award Slate</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0002</b>	542	357,335.77 <b>357,335.77</b>
<b>DP150059--Bridging the Gap: Early Translational Research Awards Award Slate</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0005</b>	542	360,494.95 <b>360,494.95</b>
<b>DP150069--Bridging the Gap: Early Translational Research Awards Award Slate</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0008</b>	542	553,858.98 <b>553,858.98</b>
<b>PP130079--Evidence-Based Cancer Prevention Services</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0028</b>	542	135,526.78 <b>135,526.78</b>
<b>PP150012--Evidence-Based Prevention Programs and Services</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0043</b>	542	47,327.47 <b>47,327.47</b>
<b>PP150054--Evidence-Based Cancer Prevention Services-Colorectal Cancer Prevention Coalition</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0047</b>	542	377,158.81 <b>377,158.81</b>
<b>PP150077--Evidence-Based Cancer Prevention Services</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0049</b>	542	542,343.93 <b>542,343.93</b>
<b>PP160027--Evidence-Based Cancer Prevention Services</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0056</b>	542	167,567.85 <b>167,567.85</b>
<b>PP170023--Competitive Continuation/Expansion Award</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0075</b>	542	81,557.30 <b>81,557.30</b>
<b>R1108--Recruitment of Rising Stars</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0079</b>	542	27,913.93 <b>27,913.93</b>
<b>R1203--Recruitment of Established Investigators</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0085</b>	542	1,490,182.89 <b>1,490,182.89</b>
<b>R1205--Recruitment of Established Investigators</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0086</b>	542	1,600,951.50 <b>1,600,951.50</b>
<b>R1213--Recruitment of First-Time, Tenure-Track Faculty Members</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0091</b>	542	202,185.91 <b>202,185.91</b>
<b>R1218--Recruitment of First-Time, Tenure-Track Faculty Members</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0095</b>	542	468,393.53 <b>468,393.53</b>
<b>R1227--Recruitment of Established Investigators</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0101</b>	542	544,969.36 <b>544,969.36</b>
<b>R1301--Recruitment of Clinical Investigators</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0102</b>	542	509,138.74 <b>509,138.74</b>
<b>R1312--Recruitment of First-Time, Tenure-Track Faculty Members</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0105</b>	542	659,661.96 <b>659,661.96</b>
<b>RP110465-P2--Multi-Investigator Research Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0124</b>	542	101,548.46 <b>101,548.46</b>

UT MD ANDERSON CANCER CENTER (506)  
 Schedule 1B  
 Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2017

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
RP110471-AC--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0127	542	12,044.35 <b>12,044.35</b>
RP110471-C1--Multi-Investigator Research Awards  CANCER PREVENTION & RESEARCH INST OF TX	542.0128	542	16,390.45 <b>16,390.45</b>
RP110471-C2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0129	542	155,444.53 <b>155,444.53</b>
RP110471-P2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0131	542	29,385.04 <b>29,385.04</b>
RP110532-P3--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.014	542	46,746.13 <b>46,746.13</b>
RP110553-P3--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0141	542	142,174.06 <b>142,174.06</b>
RP110553-P4--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0142	542	297,183.26 <b>297,183.26</b>
RP110595-AC--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0148	542	29,194.04 <b>29,194.04</b>
RP110595-C1--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0149	542	39,906.16 <b>39,906.16</b>
RP110595-C2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.015	542	122,963.97 <b>122,963.97</b>
RP110595-P1--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0151	542	8,807.39 <b>8,807.39</b>
RP110595-P2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0152	542	74,335.91 <b>74,335.91</b>
RP120214--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0165	542	320,364.85 <b>320,364.85</b>
RP120348--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0166	542	433,885.37 <b>433,885.37</b>
RP120713-AC--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.018	542	90,160.61 <b>90,160.61</b>
RP120713-C3--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0181	542	97,402.80 <b>97,402.80</b>
RP120713-P1--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0182	542	268,011.95 <b>268,011.95</b>
RP120732-C1--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0196	542	206,539.79 <b>206,539.79</b>
RP130020--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0201	542	164,045.61 <b>164,045.61</b>
RP130054--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0203	542	52,902.21 <b>52,902.21</b>
RP130078--Individual Investigator Research Awards	542.0205		

UT MD ANDERSON CANCER CENTER (506)  
 Schedule 1B  
 Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2017

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
CANCER PREVENTION & RESEARCH INST OF TX		542	193,668.60
			<b>193,668.60</b>
<b>RP130090--Individual Investigator Research Awards</b>	<b>542.0206</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	228.30
			<b>228.30</b>
<b>RP130123--Individual Investigator Research Awards</b>	<b>542.0208</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	227,629.43
			<b>227,629.43</b>
<b>RP130276--Individual Investigator Research Awards</b>	<b>542.0215</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	32,082.38
			<b>32,082.38</b>
<b>RP130310--Individual Investigator Research Awards</b>	<b>542.0217</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	145,476.85
			<b>145,476.85</b>
<b>RP130397--Core Facility Support Awards</b>	<b>542.0221</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	903,842.66
			<b>903,842.66</b>
<b>RP130432--Core Facility Support Awards</b>	<b>542.0226</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	427,096.21
			<b>427,096.21</b>
<b>RP130502--Individual Investigator Research Awards</b>	<b>542.0229</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	178,243.85
			<b>178,243.85</b>
<b>RP130516--Individual Investigator Research Awards</b>	<b>542.0231</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	22,957.43
			<b>22,957.43</b>
<b>RP140020-P2--Multi-Investigator Research Awards</b>	<b>542.0246</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	457.54
			<b>457.54</b>
<b>RP140020-P4--Multi-Investigator Research Awards</b>	<b>542.0248</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	279.62
			<b>279.62</b>
<b>RP140106--Research Training Awards</b>	<b>542.026</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	102,156.05
			<b>102,156.05</b>
<b>RP140218--Individual Investigator Research Awards</b>	<b>542.0267</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	185,396.18
			<b>185,396.18</b>
<b>RP140222--Individual Investigator Research Awards</b>	<b>542.0268</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	260,742.77
			<b>260,742.77</b>
<b>RP140224--Individual Investigator Research Awards</b>	<b>542.0269</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	286,245.89
			<b>286,245.89</b>
<b>RP140244--Individual Investigator Research Awards</b>	<b>542.0271</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	366,312.90
			<b>366,312.90</b>
<b>RP140262--Individual Investigator Research Awards</b>	<b>542.0272</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	331,132.77
			<b>331,132.77</b>
<b>RP140271--Individual Investigator Research Awards</b>	<b>542.0273</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	309,126.57
			<b>309,126.57</b>
<b>RP140323--Individual Investigator Research Awards</b>	<b>542.0277</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	255,841.63
			<b>255,841.63</b>
<b>RP140329--High-Impact/High-Risk Research Awards</b>	<b>542.0279</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	25,464.91
			<b>25,464.91</b>
<b>RP140408--Individual Investigator Research Awards</b>	<b>542.0282</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	261,782.49
			<b>261,782.49</b>
<b>RP140411--Individual Investigator Research Awards</b>	<b>542.0283</b>		

UT MD ANDERSON CANCER CENTER (506)  
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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
CANCER PREVENTION & RESEARCH INST OF TX		542	365,020.58
<b>RP140429--Individual Investigator Research Awards</b>	<b>542.0285</b>		<b>365,020.58</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	223,724.39
<b>RP140430--Individual Investigator Research Awards</b>	<b>542.0286</b>		<b>223,724.39</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	301,000.99
<b>RP140462--Individual Investigator Research Awards</b>	<b>542.029</b>		<b>301,000.99</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	241,325.99
<b>RP140464--Individual Investigator Research Awards</b>	<b>542.0291</b>		<b>241,325.99</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	540,646.08
<b>RP140482--Individual Investigator Research Awards</b>	<b>542.0295</b>		<b>540,646.08</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	67,005.44
<b>RP140500--Individual Investigator Research Awards</b>	<b>542.0296</b>		<b>67,005.44</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	597,635.43
<b>RP140515--Individual Investigator Research Awards</b>	<b>542.0297</b>		<b>597,635.43</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	342,057.91
<b>RP140522--Individual Investigator Research Awards</b>	<b>542.0299</b>		<b>342,057.91</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	337,216.05
<b>RP140542--Individual Investigator Research Awards</b>	<b>542.03</b>		<b>337,216.05</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	307,565.54
<b>RP140556--Individual Investigator Research Awards</b>	<b>542.0302</b>		<b>307,565.54</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	226,550.65
<b>RP140563--Individual Investigator Research Awards</b>	<b>542.0303</b>		<b>226,550.65</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	252,204.84
<b>RP140606--Individual Investigator Research Awards</b>	<b>542.0304</b>		<b>252,204.84</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	249,924.19
<b>RP140609--Individual Investigator Research Awards</b>	<b>542.0305</b>		<b>249,924.19</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	227,516.63
<b>RP140612--Individual Investigator Research Awards</b>	<b>542.0306</b>		<b>227,516.63</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	256,677.23
<b>RP150006--Individual Investigator Research Awards for Cancer in Children and Adolescents</b>	<b>542.0318</b>		<b>256,677.23</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	576,678.80
<b>RP150030--Individual Investigator</b>	<b>542.032</b>		<b>576,678.80</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	299,396.61
<b>RP150079--Individual Investigator</b>	<b>542.0322</b>		<b>299,396.61</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	139,591.84
<b>RP150084--Individual Investigator</b>	<b>542.0323</b>		<b>139,591.84</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	293,393.47
<b>RP150093--Individual Investigator</b>	<b>542.0324</b>		<b>293,393.47</b>
CANCER PREVENTION & RESEARCH INST OF TX		542	319,636.59
			<b>319,636.59</b>



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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
RP150094--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0325	542	131,167.21 <b>131,167.21</b>
RP150102--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0326	542	312,221.94 <b>312,221.94</b>
RP150148--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0327	542	315,477.12 <b>315,477.12</b>
RP150179--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.033	542	167,461.15 <b>167,461.15</b>
RP150195--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0331	542	301,235.49 <b>301,235.49</b>
RP150228--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0332	542	570,222.90 <b>570,222.90</b>
RP150231--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0334	542	319,057.65 <b>319,057.65</b>
RP150235--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0335	542	447,887.28 <b>447,887.28</b>
RP150245--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0337	542	223,932.09 <b>223,932.09</b>
RP150282--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0339	542	387,101.85 <b>387,101.85</b>
RP150293--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.034	542	247,930.93 <b>247,930.93</b>
RP150301--Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.0341	542	395,335.12 <b>395,335.12</b>
RP150316--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0342	542	203,991.72 <b>203,991.72</b>
RP150319--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0343	542	400,604.87 <b>400,604.87</b>
RP150403--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0348	542	335,527.36 <b>335,527.36</b>
RP150405--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0349	542	284,693.34 <b>284,693.34</b>
RP150535--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0359	542	958,496.67 <b>958,496.67</b>
RP160013--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0378	542	195,225.69 <b>195,225.69</b>
RP160019--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.038	542	22,432.00 <b>22,432.00</b>
RP160023--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0381	542	257,177.43 <b>257,177.43</b>

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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
RP160121--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0385	542	223,899.88 <b>223,899.88</b>
RP160145--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0387	542	348,922.67 <b>348,922.67</b>
RP160150--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0388	542	258,198.04 <b>258,198.04</b>
RP160183--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0392	542	169,214.94 <b>169,214.94</b>
RP160188--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0393	542	244,010.19 <b>244,010.19</b>
RP160229--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0396	542	330,079.82 <b>330,079.82</b>
RP160232--Individual Investigator  CANCER PREVENTION & RESEARCH INST OF TX	542.0397	542	198,252.43 <b>198,252.43</b>
RP160237--Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.0399	542	145,420.90 <b>145,420.90</b>
RP160242--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.04	542	198,359.76 <b>198,359.76</b>
RP160471--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0409	542	416,454.88 <b>416,454.88</b>
RP160482--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.041	542	231,404.52 <b>231,404.52</b>
RP160497--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0413	542	218,351.24 <b>218,351.24</b>
RP160517--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0415	542	263,277.54 <b>263,277.54</b>
RP160652--Multi-Investigator Research Awards-2 CANCER PREVENTION & RESEARCH INST OF TX	542.042	542	885,033.07 <b>885,033.07</b>
RP160667--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0423	542	361,889.99 <b>361,889.99</b>
RP160668--Multi-Investigator Research Awards-2 CANCER PREVENTION & RESEARCH INST OF TX	542.0424	542	659,981.58 <b>659,981.58</b>
RP160693--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0426	542	949,330.64 <b>949,330.64</b>
RP160710--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0428	542	731,098.79 <b>731,098.79</b>
RP160739--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0432	542	66,350.88 <b>66,350.88</b>
RP170002--Core Facility Support Award CANCER PREVENTION & RESEARCH INST OF TX	542.0449	542	1,328,370.76

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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
			<b>1,328,370.76</b>
<b>RP170066--Bridging the Gap - Early Translational Research</b>	<b>542.0452</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	215,515.26
			<b>215,515.26</b>
<b>RP170067--Research Training</b>	<b>542.0453</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	415,767.37
			<b>415,767.37</b>
<b>RP170079--Individual Investigator</b>	<b>542.0454</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	154,015.28
			<b>154,015.28</b>
<b>RP170231--Individual Investigator</b>	<b>542.0463</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	176,698.65
			<b>176,698.65</b>
<b>RP170259--Research Training</b>	<b>542.0466</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	34,071.54
			<b>34,071.54</b>
<b>RP170307--Individual Investigator</b>	<b>542.0468</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	142,687.41
			<b>142,687.41</b>
<b>RP170314--Individual Investigator</b>	<b>542.0469</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	26,460.25
			<b>26,460.25</b>
<b>RP170317--Individual Investigator</b>	<b>542.047</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	175,283.96
			<b>175,283.96</b>
<b>RP170366--Individual Investigator</b>	<b>542.0473</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	87,268.90
			<b>87,268.90</b>
<b>RP170399--Individual Investigator</b>	<b>542.0475</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	172,105.20
			<b>172,105.20</b>
<b>RP170401--Individual Investigator</b>	<b>542.0476</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	129,125.76
			<b>129,125.76</b>
<b>RR140012--First Time Tenure Track</b>	<b>542.0485</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	609,593.30
			<b>609,593.30</b>
<b>RR140052--Recruitment of Established Investigators</b>	<b>542.0491</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	2,364,227.49
			<b>2,364,227.49</b>
<b>RR140071--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0493</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	570,560.61
			<b>570,560.61</b>
<b>RR140077--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0495</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	479,977.52
			<b>479,977.52</b>
<b>RR150039--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0502</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	443,817.67
			<b>443,817.67</b>
<b>RR150054--Recruitment of Established Investigators</b>	<b>542.0503</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	896,761.66
			<b>896,761.66</b>
<b>RR160021--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0516</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	317,617.58
			<b>317,617.58</b>

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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
RR160031--Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0518	542	1,446,095.90 <b>1,446,095.90</b>
RR160032--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0519	542	633,885.53 <b>633,885.53</b>
RR160078--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0524	542	179,427.80 <b>179,427.80</b>
RR160097--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.053	542	90,318.95 <b>90,318.95</b>
RR160022--Recruitment-Rising Star CANCER PREVENTION & RESEARCH INST OF TX	542.0534	542	1,003,596.93 <b>1,003,596.93</b>
RP170040 - Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0536	542	82,772.33 <b>82,772.33</b>
RR160089 - Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0537	542	549,407.51 <b>549,407.51</b>
P2: Combinatorial Drug Discovery Program TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	709.0004	709	93,035.35 <b>93,035.35</b>
Therapeutic Targeting of SKP/CK1 to Restore Nuclear P27 TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	709.0011	709	188,258.78 <b>188,258.78</b>
DP150087 - Pre-IND Development of OxaliTex UNIVERSITY OF TEXAS AT AUSTIN	721.0012	721	114,692.90 <b>114,692.90</b>
Realizing Personalized and Precision Medicine for Melanoma: A Rapid Assay for Measuring ERK Activity (HIHR) UNIVERSITY OF TEXAS AT AUSTIN	721.0013	721	(43.40) <b>(43.40)</b>
Preclinical Development of a Therapeutic Enzyme for Immune Checkpoint Inhibition in Cancer UNIVERSITY OF TEXAS AT AUSTIN	721.0014	721	20,698.20 <b>20,698.20</b>
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Survey Core UT MEDICAL BRANCH AT GALVESTON	723.0001	723	95,039.37 <b>95,039.37</b>
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Administrative Core UT MEDICAL BRANCH AT GALVESTON	723.0002	723	12,037.33 <b>12,037.33</b>
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Data ANalysis and Management Core UT MEDICAL BRANCH AT GALVESTON	723.0003	723	21,722.00 <b>21,722.00</b>
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 2 UT MEDICAL BRANCH AT GALVESTON	723.0004	723	134,764.24 <b>134,764.24</b>
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 3 UT MEDICAL BRANCH AT GALVESTON	723.0005	723	81,387.82 <b>81,387.82</b>

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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
<b>Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 4</b>	<b>723.0006</b>		
UT MEDICAL BRANCH AT GALVESTON		723	136,731.63
			<b>136,731.63</b>
<b>School-Based Human Papillomavirus Vaccination Program in the Lower Rio Grande Valley</b>	<b>723.0007</b>		
UT MEDICAL BRANCH AT GALVESTON		723	27,701.78
			<b>27,701.78</b>
<b>Improving Patient Safety and Healthcare Delivery</b>	<b>729.0001</b>		
UT SOUTHWESTERN MEDICAL CENTER		729	21,691.01
			<b>21,691.01</b>
<b>Novel Targets for Acute Leukemia</b>	<b>729.0019</b>		
UT SOUTHWESTERN MEDICAL CENTER		729	78,268.56
			<b>78,268.56</b>
<b>Research Training Award</b>	<b>730.0001</b>		
UNIVERSITY OF HOUSTON		730	18,241.97
			<b>18,241.97</b>
<b>Master College Readiness Program</b>	<b>730.0002</b>		
UNIVERSITY OF HOUSTON		730	18,000.00
			<b>18,000.00</b>
<b>Forensic Medical Assessment Network</b>	<b>744.0001</b>		
UT HEALTH SCIENCE CENTER AT HOUSTON		744	8,291.48
			<b>8,291.48</b>
<b>Collaborative Training of a New Cadre of Innovative Cancer Prevention Researchers</b>	<b>744.0005</b>		
UT HEALTH SCIENCE CENTER AT HOUSTON		744	73,634.22
			<b>73,634.22</b>
<b># DP150091 Selective Tumor Delivery of Anti-Cancer Agents in Ovarian Cancer Therapy</b>	<b>763.0002</b>		
UNIV OF NORTH TX HEALTH SCI CTR FT WORTH		763	111,559.95
			<b>111,559.95</b>
<b>TEXAS Grant Program</b>	<b>781.0008</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	105,322.00
			<b>105,322.00</b>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>48,980,118.76</b>
<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>RP140218 - Inhibiting Oxidative Phosphorylation: A Novel Strategy in Leukemia</b>	<b>506.0006</b>		
UNIVERSITY OF TEXAS AT AUSTIN		721	81,312.04
			<b>81,312.04</b>
<b>DP150052</b>	<b>506.0009</b>		
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER		709	71,678.13
TEXAS A&M ENGINEERING EXPERIMENT STATION		712	142,142.37
			<b>213,820.50</b>
<b>RP150054 - Alliance for Colorectal Cancer Testing (ACT) in Southeast Texas</b>	<b>506.001</b>		
UT HEALTH SCIENCE CENTER AT HOUSTON		744	145,183.46
			<b>145,183.46</b>
<b>RP160232 - Understanding Biological and Physical Factors Affecting Response to Proton Therapy</b>	<b>506.0011</b>		
UNIVERSITY OF HOUSTON		730	27,177.51
			<b>27,177.51</b>
<b>RP110471 - Molecular Mechanisms and Functions of Epigenetic Regulators</b>	<b>506.0012</b>		
UT SOUTHWESTERN MEDICAL CENTER		729	109,918.04
			<b>109,918.04</b>
<b>PP150012 - Improving Cervical Cancer Screening and Prevention in the Lower Rio Grande Valley Through Public Outreach, Patient Navigation and Telementoring</b>	<b>506.0015</b>		
UT MEDICAL BRANCH AT GALVESTON		723	2,382.17

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UT HEALTH SCIENCE CENTER AT HOUSTON		744	282,092.51
			<b>284,474.68</b>
<b>RP160027 - Improving Service Delivery to Cancer Survivors in Primary Care Settings</b>	<b>506.0016</b>		
UNIVERSITY OF TEXAS AT AUSTIN		721	2,025.34
UT MEDICAL BRANCH AT GALVESTON		723	58,532.90
UT HEALTH SCIENCE CENTER AT HOUSTON		744	91,671.69
UT HEALTH CENTER AT TYLER		785	57,957.44
			<b>210,187.37</b>
<b>RP150535 - Precision Oncology Decision Support Core</b>	<b>506.0017</b>		
UT HEALTH SCIENCE CENTER AT HOUSTON		744	81,309.05
			<b>81,309.05</b>
<b>RP160674 - DAMC: Comparative Effectiveness Research on Cancer</b>	<b>506.0018</b>		
UT MEDICAL BRANCH AT GALVESTON		723	-
UT SOUTHWESTERN MEDICAL CENTER		729	24,416.92
UT HEALTH SCIENCE CENTER AT HOUSTON		744	14,342.98
			<b>38,759.90</b>
<b>RP160667 - Multi-Investigator Research Awards</b>	<b>506.0019</b>		
UNIVERSITY OF TEXAS AT AUSTIN		721	146,145.47
UT SOUTHWESTERN MEDICAL CENTER		729	48,402.89
			<b>194,548.36</b>
<b>RP160145 - Early Detection of Ovarian Cancer with Tumor Associated</b>	<b>506.002</b>		
UT SOUTHWESTERN MEDICAL CENTER		729	21,024.92
			<b>21,024.92</b>
<b>RP160183 - Exploiting molecular and metabolic dependencies</b>	<b>506.0021</b>		
UT SOUTHWESTERN MEDICAL CENTER		729	85,996.54
			<b>85,996.54</b>
<b>RP160652 - Defining and Defeating Mechanistic Subtypes of KRAS-Mutant Lung Cancers</b>	<b>506.0022</b>		
UT SOUTHWESTERN MEDICAL CENTER		729	56,818.16
			<b>56,818.16</b>
<b>UT SOUTHWESTERN MEDICAL CENTER</b>	<b>506.0024</b>		
		729	349,311.47
			<b>349,311.47</b>
<b>UNIVERSITY OF TEXAS AT AUSTIN</b>	<b>506.0028</b>		
		721	703.08
			<b>703.08</b>
<b>UT HEALTH SCIENCE CENTER AT HOUSTON</b>	<b>506.0034</b>		
		744	18,250.07
			<b>18,250.07</b>
<b>RP110562-C2</b>	<b>506.0037</b>		
UT SOUTHWESTERN MEDICAL CENTER		729	18,571.28
			<b>18,571.28</b>
<b>RP150094</b>	<b>506.0038</b>		
UNIVERSITY OF HOUSTON		730	49,971.04
			<b>49,971.04</b>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>1,987,337.4</b>

## SUPPLEMENTAL SCHEDULES





The University of Texas M. D. Anderson Cancer Center  
Schedule S-4a Supplement  
Schedule of Federal Expenditures by NACUBO Expenditure Function  
For the Year Ended August 31, 2017

Elements	Federal Agency	Indirect Costs	Expenditures	Capital Outlay	Total
Research					
	U.S. Department of Defense	1,644,253.83	2,826,953.54	-	4,471,207.37
	National Aeronautics and Space Administration	88,371.84	137,765.63	-	226,137.47
	National Science Foundation	359,102.33	641,645.93	-	1,000,748.26
	Department of Veterans Affairs VA Health Administration Center	(77,113.27)	49,026.18	-	(28,087.09)
	U.S. Department of Health and Human Services	51,464,883.64	107,002,215.32	-	158,467,098.96
	Agency for International Development	(1.66)	-	-	(1.66)
Subtotal Research		<u>53,479,496.71</u>	<u>110,657,606.60</u>	<u>-</u>	<u>164,137,103.31</u>
Instruction					
	U.S. Department of Health and Human Services	(7,750.25)	16797.45	-	9,047.20
	U.S. Department of Defense	(64.02)	(800.10)	-	(864.12)
Subtotal Instruction		<u>(7,814.27)</u>	<u>15,997.35</u>	<u>-</u>	<u>8,183.08</u>
Public Service					
Subtotal Public Service	U.S. Department of Defense	<u>(1,715.70)</u>	<u>-</u>	<u>-</u>	<u>(1,715.70)</u>
Student Services					
Subtotal Student Services	U.S. Department of Education	<u>-</u>	<u>1,843,652.00</u>	<u>-</u>	<u>1,843,652.00</u>
		<u>-</u>	<u>1,843,652.00</u>	<u>-</u>	<u>1,843,652.00</u>
Institutional Support					
Subtotal Institutional Support	U.S. Homeland Security	<u>-</u>	<u>-</u>	<u>837,774.42</u>	<u>837,774.42</u>
		<u>-</u>	<u>-</u>	<u>837,774.42</u>	<u>837,774.42</u>
Academic Support					
Subtotal Academic Support	U.S. Department of Health and Human Services	<u>-</u>	<u>128,592.38</u>	<u>-</u>	<u>128,592.38</u>
		<u>-</u>	<u>128,592.38</u>	<u>-</u>	<u>128,592.38</u>
Total Federal Expenditures by Function:		<u>\$53,469,966.74</u>	<u>\$112,645,848.33</u>	<u>\$837,774.42</u>	<u>\$166,953,589.49</u>

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2017

	Project Name	Fund Source	Balance September 1, 2016	ADDITIONS		DEDUCTIONS			Balance August 31, 2017
				Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
700001-20-100001-90	Unappropriated Balance	Other Sources	603,377,803.56	1,935,216.01	-	(7,864,855.72)	(155,163,727.19)	458,014,148.10	
700001-20-100001-90	Interest Income	Other Sources	416,066.49	-	-	-	-	416,066.49	
700001-20-100001-65	Unappropriated Balance	PUF Bond Proceeds	35,337,169.69	-	-	-	(7,770,012.82)	27,567,156.87	
700001-20-100001-66	Unappropriated Balance	Revenue Bonds	179,200,430.57	-	-	-	11,019,784.92	11,019,784.92	
700001-20-100001-64	Unappropriated Balance	Private Gifts	70,000,000.00	-	-	-	417,607.80	179,618,038.37	
700001-20-100001-68	Unappropriated Balance	Federal Grant	7,673,568.53	-	-	-	2,793,447.71	70,000,000.00	
700001-20-100001-67	Unappropriated Balance	Other Sources	82,573,622.06	-	-	-	7,673,568.53	2,793,447.71	
700001-20-100001-71	Institutional	Other Sources	349,631,143.98	-	-	2,775,520.30	28,180.07	762,582,137.06	
411400-20-109465-69	110169 RHI DATA VOICE NETWORK UP 20110603	Other Sources	39,200.58	-	-	-	415,698,333.31	-	
411400-20-110329-71	PCF 110588 RHI UPGRADES	Other Sources	988,274.02	-	-	-	-	39,200.58	
700046-20-108147-71	CAMPUS LAND ACQUISITIONS	Other Sources	-	-	8,356,388.90	-	8,356,388.90	988,274.02	
700048-20-109482-71	FY12 PATIENT CARE CAPITAL EQUIPMENT	Other Sources	-	-	(672.00)	-	-	672.00	
700048-20-109494-71	PCFM 120067 REMOVE OLD MRI RB 20120031	Other Sources	-	-	11,245.91	-	11,245.91	-	
700048-20-110304-71	FY12 INSTITUTIONAL SUPPORT CAPITAL EQUIP	Other Sources	-	-	(7,571.32)	-	-	7,571.32	
700051-20-108288-71	CPW06-2324 REDEV PLN CLK LV&LAWAI CLN	Other Sources	-	-	250,378.90	-	250,378.90	-	
700051-20-108299-71	CPM06-2974 ALKEK EXPANSION	Other Sources	-	-	136,116.58	-	136,116.58	-	
700051-20-108344-71	CPW092192 ALKEK SURGICAL & IMAGING EPNSN	Other Sources	-	-	5,532,794.54	-	5,532,794.54	-	
700051-20-110200-71	PCF 110612 VIR-ANGIO ZEIGO RENOVATION	Other Sources	-	-	(158,561.00)	-	-	158,561.00	
700051-20-110326-71	PCF 120247 WOODLANDS RCC FACILITIES WORK	Other Sources	180,293.30	-	17,495.52	-	-	180,293.30	
700051-20-110683-71	CPM 100783 CONSTRUCTION-W HOUSTON IMAGIN	Other Sources	601,130.08	-	-	-	-	601,130.08	
700052-20-108024-71	100808 COMMUNICATION SYSTEM ORS	Other Sources	664,692.29	-	-	-	-	664,692.29	
700052-20-108069-71	AFCO 095013 DCG GENERATOR FUEL TANK	Other Sources	423,735.11	-	-	-	-	423,735.11	
700052-20-108314-71	CPW07-2444 ADMIN SUPPORT BLDG - PHASE I	Other Sources	-	-	-	(119.82)	-	119.82	
700052-20-108341-71	CPW092026 MID-CAMPUS PARKING FACILITY	Other Sources	38,731.53	-	18,585.00	-	-	38,731.53	
700052-20-108343-71	CPW092119 PAWNEE INFRASTRUCTURE DVLPMNT	Other Sources	-	-	444,017.55	-	444,017.55	-	
700052-20-108347-71	CPW095032 GUHN ROAD FLOODWALL-ASSOC EQUI	Other Sources	205,482.45	-	(290,631.02)	-	-	205,482.45	
700052-20-108350-71	CPW095036 UPGRADE BATES ST STORM WATER	Other Sources	259,270.31	-	(46,858.39)	-	-	259,270.31	
700052-20-108351-71	CPM10-0265 SMITHVILLE WILDFIRE MITIGATIO	Other Sources	-	-	(153,834.66)	-	-	153,834.66	
700052-20-109079-71	REF WATER/WASTE WATER DIST REPLACEMENT	Other Sources	-	-	(10.00)	-	-	10.00	
700052-20-109477-71	CPM 110997 1MC PHASE 3 BUILD-OUT	Other Sources	-	-	1,140.17	-	1,140.17	-	
700052-20-109484-71	PCF11-0159 E-VAC VACUUM FOR ALKEK SURGER	Other Sources	157,133.59	-	-	-	-	157,133.59	
700052-20-110197-71	PUF CAPITALIZED INTEREST 703-675	Other Sources	-	-	3,362,656.61	-	3,362,656.61	-	
700052-20-110677-71	REF 100542 LAB 3 TAB	Other Sources	-	-	(82,089.00)	-	-	82,089.00	
700052-20-110792-71	REF 110366 BASTROP SEWER SYSTEM EVALUATE	Other Sources	415.69	-	-	-	-	415.69	
700053-20-108221-71	CPM 100595 ZAYED RESEARCH BUILDING	Other Sources	-	-	(725,017.73)	-	-	725,017.73	
700053-20-109100-71	REFM04-0130 SWMLE WATER STORAGE	Other Sources	-	-	51,681.75	-	51,681.75	-	
700062-20-110575-71	HEALTHCARE DATA MODEL REPOSITORY E/C	Other Sources	-	-	942,543.63	-	942,543.63	-	
700064-20-108193-71	PDMS REPLACEMENT PROJECT	Other Sources	-	-	(61,182.64)	-	-	61,182.64	
700064-20-108550-71	HUMAN RESEARCH PROTECTION PROGRAM	Other Sources	-	-	636.15	-	636.15	-	
700065-20-109220-71	SHAREPOINT 2010 UPGRADE	Other Sources	-	-	(7,000.00)	-	-	7,000.00	

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
SCHEDULE S-8  
SCHEDULE OF PLANT FUNDS EXPENDED  
For the Year Ended August 31, 2017

	Project Name	Fund Source	ADDITIONS		DEDUCTIONS			Balance August 31, 2017
			Balance September 1, 2016	Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700051-20-110916-71	Proj 11-0453 R11 Clark Clinic	Other Sources	-	-	-	3,834.48 (11)	-	-
700051-20-110982-71	Proj 12-1059 Lutheran Renov	Other Sources	-	-	-	19,750.96 (11)	-	-
700051-20-111062-71	PCF 12-1108 ROC I Expansion	Other Sources	40,637.87	-	-	-	40,637.87	-
700051-20-111136-71	CPM12-0528 New Clark4 Lab Ren	Other Sources	-	-	-	354,824.30 (11)	-	-
700051-20-111177-71	PCF 11-0837 Blood Donor Main	Other Sources	166,302.66	-	-	-	166,302.66	-
700051-20-111187-71	CPM121110-Alkek Expansion-Reno	Other Sources	-	-	-	4,950,567.60 (11)	-	-
700051-20-111413-71	PCF 111023 Woodlands MAC III	Other Sources	1,039,450.61	-	-	-	1,039,450.61	-
700052-20-108351-67	CPM10 0265 Smithville Wildfire	Federal	-	-	-	1,117,534.36 (11)	-	-
700052-20-110137-71	082622 Main Campus Fall Protec	Other Sources	427,797.37	-	-	-	427,797.37	-
700052-20-110322-67	CPM 095032 Guhn Rd Fac Fid Pro	Federal	-	-	-	290,631.02 (11)	-	-
700052-20-111063-71	AFCO 12-0728 B Frmn Substation	Other Sources	639,293.79	-	-	107,375.00 (11)	-	-
700052-20-111270-71	CPM10-0522 Anderson Cen Path	Other Sources	-	-	-	12,077.00	-	-
700052-20-111468-71	PCF 110707 Surg Ste-Life Sfty	Other Sources	-	-	-	42,614.70	-	-
700053-20-110793-71	CPM120695 Zayed Bldg Per Phs 2	Other Sources	-	-	-	8,461.52 (11)	-	-
700053-20-111228-71	CPM120693 LifeSciencePlazaLease	Other Sources	2,027,808.93	-	-	371.51	-	-
700060-20-110717-71	Project Workspace 2 Q AP	Other Sources	40,450.04	-	-	-	40,450.04	-
700064-20-110569-71	CPM120545 CRB Rodent Vivarium	Other Sources	371,480.00	-	-	-	371,480.00	-
700051-20-111865-71	CPM121115 ClinicalPathologyLab	Other Sources	-	-	-	621,999.56 (11)	-	-
700051-20-111923-71	PC130030 Constr Clinr/Fac Offc	Other Sources	-	-	-	(4,348,154.22)	-	-
700052-20-110490-67	CPM095036 Bates St Storm Drain	Federal Grant	-	-	-	6,040.07 (11)	-	-
700052-20-110983-65	PUF Smithville Wildfire Rsk Mit	PUF Bond Proceeds	130,400.80	-	-	1,540,043.99 (11)	-	-
700052-20-110983-71	PUF Smithville Wildfire Rsk Mit	Other Sources	-	-	-	46.75 (11)	-	-
700065-20-111958-71	Enterprise Network Refresh & R	Other Sources	-	-	-	(431,667.00)	-	-
700051-20-110684-71	Equipment W Houston Imaging C	Other Sources	-	-	-	25,257.07 (11)	-	-
700051-20-112001-71	PC130209MainKitchnReplFicelng	Other Sources	-	-	-	21,897.46 (11)	-	-
700052-20-111962-71	PC110724 FM Sarcoma Wait Rm R9	Other Sources	-	-	-	12,000.00 (11)	-	-
700052-20-112059-71	120632 Relo Genetr Pump Ctrls	Other Sources	-	-	-	112,397.47 (11)	-	-
700061-20-105285-71	Laboratory System Replacement	Other Sources	-	-	-	(1,545.00)	-	-
700061-20-111431-71	Electronic Health Record Syste	Other Sources	-	-	-	41,470.47 (11)	-	-
700052-20-112204-71	AFCO12-0174 Melcher Fount Ren	Other Sources	-	-	-	461,841.68 (11)	-	-
700051-20-111606-71	PCF 12-0650 Periop Sterile	Other Sources	17,392.01	-	-	3,311,766.57 (11)	-	-
700063-20-112185-71	Web Content Management Replace	Other Sources	-	-	-	762,955.24 (11)	-	-
700051-20-100001-71	Institutional	Other Sources	-	-	-	386,585.78 (11)	-	-
700052-20-100001-71	Institutional	Other Sources	-	-	-	-	-	-
700052-20-100001-71	Institutional	Other Sources	6,729,366.13	-	-	-	6,729,366.13	-
700064-20-112101-71	TissueStation Satellite Coll F	Other Sources	16,387.51	-	-	303,905.03 (11)	-	-
700052-20-112612-71	140023BSRBRngyRecSysUpgrades	Other Sources	-	-	-	(16,198.00)	-	-
700054-20-112060-71	PC111025 Bay Area Regional CC	Other Sources	58,099.90	-	-	-	58,099.90	-
700065-20-112194-71	GRV2-Wave Infrastructure Thre	Other Sources	-	-	-	203,281.91 (11)	-	-
700064-20-114098-71	Quantitative Ima Analysis Core	Other Sources	-	-	-	-	-	-
700065-20-114225-71	Storage and Tape Refresh 2014	Other Sources	22,400.64	-	-	-	22,400.64	-
700051-20-115110-71	PCF140826PermanentHydration&Bu	Other Sources	-	-	-	11,473.38 (11)	-	-
700052-20-114897-71	REF150293BastropBoilerUpgrade	Other Sources	-	-	-	(35,188.64)	-	-
700053-20-110569-71	CPM120545 CRB Rodent Vivarium	Other Sources	-	-	-	8,683,833.59 (11)	-	-
700052-20-114852-71	14-0882 PGA CUP System Upgrade	Other Sources	-	-	-	148,415.51 (11)	-	-
700051-20-114641-71	PCF140593-PainCenterExpansion	Other Sources	-	-	-	112,309.31 (11)	-	-
700051-20-114830-71	PCF140869RadOncBB&GBClinicalSp	Other Sources	-	-	-	33,565.00 (11)	-	-
700053-20-114674-71	140838LSP11Lab/OfficeSpaceReq	Other Sources	5,100.00	-	-	-	5,100.00	-
700052-20-114981-71	PCF14-0755 San Lift Stat-Main	Other Sources	-	-	-	11,100.00 (11)	-	-

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2017

	Project Name	Fund Source	Balance September 1, 2016	ADDITIONS		DEDUCTIONS		Balance August 31, 2017
				Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700051-20-114234-71	PC130619OnCalRmConsoAcuieServ	Other Sources	-	-	4,015.59	(11)	-	
700051-20-114663-71	PCF130689ORSStorage-ALKG5	Other Sources	-	-	78,992.71	(11)	-	
700051-20-114792-71	PCF140922ReconfigureConf&ExamR	Other Sources	-	-	41,678.12	(11)	-	
700051-20-115189-71	PCF14-0962-TrainingRm-InterRAD	Other Sources	-	-	13,975.00	(11)	-	
700052-20-115532-71	140536REFB2ROOFVLVLEVALEXFANS	Other Sources	-	-	962,054.28	(11)	-	
700052-20-114880-71	PCF150004UpgradeHVAC-B1.4500	Other Sources	-	-	91,297.18	(11)	-	
700052-20-114738-71	PCF140916UpgradeHVACSys-B21Tran	Other Sources	-	-	221,375.90	(11)	-	
700051-20-114240-71	PC121044 Transfn Reno B2.4400	Other Sources	-	-	159,482.38	(11)	-	
700051-20-115180-71	PC150519 DI ReconfigFCT15.4080	Other Sources	-	-	(38,281.59)	(11)	-	
700052-20-114184-71	ADM130268AlkeltnerFlrFireSprt	Other Sources	-	-	275,119.00	(11)	38,281.59	
700052-20-114241-71	AFCO140263LeMarSimCndensteSys	Other Sources	-	-	164,175.03	(11)	-	
700052-20-114784-71	ADM140435-OAHUEngineeringStudy	Other Sources	-	-	67,160.21	(11)	-	
700064-20-112217-71	NextGen Sequencing LIMS	Other Sources	7,539.50	-	(14,763.80)	(11)	-	
700052-20-115039-71	ADM150359GnRrRepChlrsSysComp	Other Sources	-	-	(128,146.05)	(11)	-	
700051-20-114238-71	PC140595 CTRC ExpansionProject	Other Sources	-	-	4,096.89	(11)	-	
700052-20-112551-71	REF120305 SRB GlassWashUpgrade	Other Sources	-	-	(2,469.00)	(11)	-	
700054-20-11923-71	PC130030 Constr Clin/Fac Offc	Other Sources	1,918,346.93	-	4,348,154.22	(11)	2,469.00	
700051-20-114284-71	PCF140242 G7 Pharmacy Satellite	Other Sources	-	-	20,884.23	(11)	-	
700051-20-114182-71	PC140761LaMaisClnMRI SuiteReno	Other Sources	-	-	4,893,155.38	(11)	-	
700050-20-115016-71	CPM150434ReloBusCntrStaffo1MC	Other Sources	-	-	116,557.73	(11)	-	
700051-20-114178-66	CPM140757 ImplFlr20-22fnshout	Revenue Bonds	-	-	23,194,918.28	(11)	-	
700064-20-114833-71	eResearch-Protocol Data Mlgr &	Other Sources	-	-	(38,534.00)	(11)	-	
700065-20-114799-71	ResourceOne Refresh	Other Sources	-	-	(25,276.02)	(11)	-	
700061-20-114120-71	Procedure Management Software	Other Sources	-	-	131,985.20	(11)	-	
700051-20-110329-69	PCF 110588 Rht Upgrades	Other Sources	-	-	3,457,157.32	(11)	-	
700065-20-114679-71	Enterprise VDI	Other Sources	352.00	-	-	(11)	-	
700045-20-115430-71	FY16 Long Term Capital Plan	Other Sources	2,469.00	-	2,469.00	(11)	-	
700050-20-115696-65	ADM 110289 UTPDPPB2DptFilesDon	PUF Bond Proceeds	-	-	670,695.67	(11)	-	
700050-20-115696-71	ADM 110289 UTPDPPB2DptFilesDon	Other Sources	-	-	(383,146.50)	(11)	-	
700050-20-115856-71	AFCO150853BGESKYBRDGIPCAMUPGRA	Other Sources	-	-	96,821.41	(11)	-	
700050-20-115974-71	ADM150798UTPDDELROSREPQ	Other Sources	-	-	11,490.62	(11)	-	
700051-20-110324-71	PCF 110876 Activate Bellaire	Other Sources	-	-	-	(11)	-	
700051-20-112060-71	PC111025 Bay Area Regional CC	Other Sources	4,609.33	-	-	(11)	-	
700051-20-112210-71	PC111-1024 Sugarland RCC Spc	Other Sources	145,450.31	-	-	(11)	-	
700051-20-114832-71	140201NOCTPROGLOGKERS	Other Sources	20,331.25	-	-	(11)	-	
700051-20-114986-71	PC140667 R2 DIAGNOSTIC RENO	Other Sources	-	-	3,759.73	(11)	-	
700051-20-115024-71	PC130666RenOprClnMnBlFlr10	Other Sources	-	-	917,976.00	(11)	-	
700051-20-115166-71	PCF150046MedicationRoomsACB8	Other Sources	-	-	464.50	(11)	-	
700051-20-115224-71	PCF150366 RadOneReconfg	Other Sources	-	-	125,096.44	(11)	-	
700051-20-115579-71	PCF150365HRCPCB7WorkingMothers	Other Sources	-	-	(4,167.55)	(11)	-	
700051-20-115627-71	PCF150879-B1 ConventtoClnExamR	Other Sources	-	-	26,638.94	(11)	-	
700051-20-115975-71	PCF150136BREASTREADSTATECB	Other Sources	-	-	12,508.08	(11)	-	
700051-20-116066-71	PCF150047PrepRooms-ROC	Other Sources	-	-	1,938.94	(11)	-	
700051-20-116215-71	160257PCFFCT14IntervRadOffConv	Other Sources	-	-	108,673.92	(11)	-	
700051-20-116351-71	PCF160220G7ACCRspClnSupSpace	Other Sources	-	-	89,850.10	(11)	-	
700052-20-114152-71	PC140649 R8 HVAC Upgrade	Other Sources	-	-	39,592.67	(11)	-	
700052-20-114828-71	PCF140861TyeBreakrInstalICPB1	Other Sources	-	-	251,247.67	(11)	-	
700052-20-114988-71	PC150269 Mays Cl-Rpl Air Hndl	Other Sources	-	-	136,237.74	(11)	-	
700052-20-115006-71	REF150303BRBAirHandlingUnits	Other Sources	-	-	207,929.16	(11)	-	
700052-20-115465-71	REF150005GriffinWasWatSumplmpr	Other Sources	-	-	104,550.07	(11)	-	
					1,603.75	(11)	-	

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
SCHEDULE S-8  
SCHEDULE OF PLANT FUNDS EXPENDED  
For the Year Ended August 31, 2017

	Project Name	Fund Source	Balance September 1, 2016	ADDITIONS		DEDUCTIONS		Balance August 31, 2017
				Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700052-20-115480-71	150579StemensBldgAutomationSys	Other Sources	-	-	-	69,719.65	(11)	-
700052-20-115593-71	AFCO130640EHSG2IDFFireSuppress	Other Sources	-	-	-	18,852.47	(11)	-
700052-20-115602-71	PCF150866CentralCompressAirDel	Other Sources	-	-	-	119,786.19	(11)	-
700052-20-115628-71	ADM150216FPDCEpicImplemEntatio	Other Sources	-	-	-	16,084.77	(11)	-
700052-20-115857-71	AFCO150315DCCGDataCtrUpdCamSys	Other Sources	-	-	-	2,156.23	(11)	-
700052-20-115986-65	REF1208888ASTROPPOPROPERTYFENCE	PUF Bond Proceeds	-	-	-	111,992.96	(11)	-
700052-20-116041-71	PCF150987-ETVReplaceOP1&OP2BRB	Other Sources	-	-	-	6,850.00	(11)	-
700052-20-116263-71	ADM150659CRBPParallelGear&Gener	Other Sources	-	-	-	78,785.00	(11)	-
700052-20-116539-71	ADM160126-WPS2ReplaceAHU#1&#2	Other Sources	2,000.00	-	-	51,800.00	(11)	-
700053-20-108778-71	PCFM080208 Electrical Re Feed	Other Sources	-	-	-	1,026,633.94	(11)	-
700053-20-114793-71	REF140279 SMV Kitchen Refresh	Other Sources	-	-	-	128,907.55	(11)	-
700053-20-115595-64	REF160012 Zayed Blvdout 2B, 2C&3	Other Sources	-	-	-	5,776,885.09	(11)	-
700053-20-115595-71	REF160012 Zayed Blvdout 2B, 2C&3	Other Sources	-	-	-	(4,975.05)	(11)	-
700053-20-115716-71	150524BasstropRpimntBldgMain401	Other Sources	-	-	-	160,149.66	(11)	-
700053-20-115735-71	REF160085SmithvilleLab3Renewal	Other Sources	-	-	-	96,000.00	(11)	-
700053-20-115736-71	REF160086Smv/GriffinAnnulFacImp	Other Sources	-	-	-	218,656.60	(11)	-
700053-20-115993-71	REF150215FCT21UpdateResMedLibS	Other Sources	-	-	-	(16,458.30)	(11)	-
700053-20-116067-71	REF151054BRSRBWorkingMothersRm	Other Sources	-	-	-	107,531.95	(11)	-
700053-20-116159-71	REF160285-3SCR1BuildoutofCABIR	Other Sources	-	-	-	2,422.46	(11)	-
700054-20-100001-71	Institutional	Other Sources	-	-	-	1,863,044.22	(11)	-
700054-20-115196-71	PC150708 MDA West Houston	Other Sources	-	-	-	596,697.32	(11)	-
700054-20-115631-71	CN150855-MDAnderson-L LeagueCity	Other Sources	-	-	-	25,971,829.67	(11)	-
700054-20-115978-71	CN160043WoodlandsPharadatalnst	Other Sources	-	-	-	19,859.48	(11)	-
700060-20-109474-71	Clinical Coding II	Other Sources	-	-	-	580.00	(11)	-
700060-20-11439-71	Clinical Rev Transformation Pr	Other Sources	53,077.54	-	-	(924,187.99)	(11)	53,077.54
700060-20-115576-71	FY17 Hyperion Planning Enhance	Other Sources	-	-	-	(854,283.36)	(11)	924,187.99
700060-20-115577-71	Clinical Revenue Analytics Cub	Other Sources	-	-	-	580.00	(11)	854,283.36
700060-20-115665-71	Labor Management Solution	Other Sources	-	-	-	10,305.00	(11)	-
700060-20-115759-69	Parking Access & Revenue	Other Sources	-	-	-	500,024.56	(11)	-
700061-20-100001-71	Institutional	Other Sources	-	-	-	4,065.35	(11)	-
700061-20-115664-71	Enterprise Clinical Integratio	Other Sources	-	-	-	431,744.40	(11)	-
700064-20-112211-71	Vivarium Management Software	Other Sources	-	-	-	178,286.00	(11)	-
700064-20-115758-71	Grants	Other Sources	-	-	-	1,781,257.28	(11)	-
700064-20-115760-71	Research Storage Expansion	Other Sources	-	-	-	121.11	(11)	-
700065-20-108423-71	Encryption for Laptops ETC	Other Sources	-	-	-	-	(11)	-
410400-20-100001-71	Institutional	Other Sources	116,204.87	-	-	-	(11)	116,204.87
600160-20-100001-71	Institutional	Other Sources	63,611.19	-	-	-	(11)	63,611.19
600444-20-100001-71	Institutional	Other Sources	818,944.55	-	-	-	(11)	818,944.55
600572-20-100001-71	Institutional	Other Sources	3,342,539.39	-	-	-	(11)	3,342,539.39
600604-20-100001-71	Institutional	Other Sources	63,005.96	-	-	-	(11)	63,005.96
600611-20-100001-71	Institutional	Other Sources	187,169.80	-	-	-	(11)	187,169.80
600896-20-100001-71	Institutional	Other Sources	7,775.00	-	-	-	(11)	7,775.00
710530-20-100001-71	Institutional	Other Sources	13,366.90	-	-	-	(11)	13,366.90
500400-20-100001-71	Institutional	Other Sources	16,198.00	-	-	-	(11)	16,198.00
710512-20-100001-71	Institutional	Other Sources	4,399,424.38	-	-	-	(11)	4,399,424.38
710488-20-100001-71	Institutional	Other Sources	228,003.60	-	-	-	(11)	228,003.60
199100-20-100001-71	Institutional	Other Sources	2,184,755.35	-	-	-	(11)	2,184,755.35
710560-20-100001-71	Institutional	Other Sources	12,118,283.43	-	-	-	(11)	12,118,283.43
710058-20-100001-71	Institutional	Other Sources	107,520.00	-	-	-	(11)	107,520.00
175101-20-100001-71	Institutional	Other Sources	10,133.00	-	-	-	(11)	10,133.00
			62,875.14	-	-	-	(11)	62,875.14

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2017

Project Name	Fund Source	Balance September 1, 2016	ADDITIONS		DEDUCTIONS		Balance August 31, 2017
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
224200-20-100001-71	Other Sources	1,013,099.42	-	-	-	-	1,013,099.42
111700-20-100001-71	Other Sources	19,093.00	-	-	-	-	19,093.00
111100-20-100001-71	Other Sources	34,774.68	-	-	-	-	34,774.68
700051-20-111955-71	Other Sources	-	-	6,254.60	6,254.60	(11)	-
700060-20-116288-71	Other Sources	-	-	125,327.00	125,327.00	(11)	-
700052-20-116214-71	Other Sources	-	-	32,180.87	32,180.87	(11)	-
700051-20-115566-71	Other Sources	-	-	180,452.96	180,452.96	(11)	-
700054-20-116161-71	Other Sources	-	-	416,461.63	416,461.63	(11)	-
700064-20-116669-71	Other Sources	-	-	833,597.83	833,597.83	(11)	-
700052-20-116520-71	Other Sources	-	-	46,643.69	46,643.69	(11)	-
700064-20-116739-71	Other Sources	-	-	1,478,512.71	1,478,512.71	(11)	-
700052-20-116514-71	Other Sources	-	-	9,261.68	9,261.68	(11)	-
700053-20-116713-71	Other Sources	-	-	100,409.07	100,409.07	(11)	-
700061-20-108067-71	Other Sources	-	-	(39,665.00)	(39,665.00)	(11)	39,665.00
700048-20-108499-71	Other Sources	-	-	450.00	450.00	(11)	-
700052-20-114967-71	Other Sources	-	-	38,888.27	38,888.27	(11)	-
700053-20-115906-71	Other Sources	-	-	80,706.84	80,706.84	(11)	-
700052-20-116548-71	Other Sources	-	-	86,301.62	86,301.62	(11)	-
700052-20-115039-65	PUF Bond Proceeds	-	-	1,188,170.31	1,188,170.31	(11)	-
700052-20-115479-71	Other Sources	-	-	44,536.22	44,536.22	(11)	-
700060-20-108580-71	Other Sources	-	-	(149,965.05)	(149,965.05)	(11)	149,965.05
700065-20-115608-71	Other Sources	-	-	682,290.85	682,290.85	(11)	-
700053-20-116805-71	Other Sources	-	-	29,691.37	29,691.37	(11)	-
700052-20-115857-65	PUF Bond Proceeds	-	-	219,975.41	219,975.41	(11)	-
700052-20-116885-71	Other Sources	-	-	361,826.89	361,826.89	(11)	-
700052-20-116423-71	Other Sources	-	-	61.80	61.80	(11)	-
700061-20-112050-71	Other Sources	-	-	(984,759.92)	(984,759.92)	(11)	984,759.92
700060-20-108960-71	Other Sources	-	-	(48,480.00)	(48,480.00)	(11)	48,480.00
700053-20-115993-65	PUF Bond Proceeds	-	-	82,427.84	82,427.84	(11)	-
700052-20-116547-71	Other Sources	-	-	(59,134.71)	(59,134.71)	(11)	59,134.71
700054-20-115196-66	Revenue Bonds	-	-	24,630,246.98	24,630,246.98	(11)	-
700052-20-116472-71	Other Sources	-	-	13,544.24	13,544.24	(11)	-
700052-20-116772-71	Other Sources	-	-	312,782.69	312,782.69	(11)	-
700061-20-108630-71	Other Sources	-	-	(31,557.50)	(31,557.50)	(11)	31,557.50
700060-20-109251-71	Other Sources	-	-	(127,218.76)	(127,218.76)	(11)	127,218.76
700052-20-116906-71	Other Sources	-	-	221,887.00	221,887.00	(11)	-
700052-20-114331-71	Other Sources	-	-	(800,000.00)	(800,000.00)	(11)	800,000.00
700052-20-116352-71	Other Sources	-	-	200,364.42	200,364.42	(11)	-
700052-20-116776-71	Other Sources	-	-	324,574.45	324,574.45	(11)	-
700052-20-116072-71	Other Sources	-	-	33,495.00	33,495.00	(11)	-
700052-20-116397-71	Other Sources	-	-	52,500.00	52,500.00	(11)	-
700052-20-116516-71	Other Sources	-	-	4,400.00	4,400.00	(11)	-
700064-20-1111068-71	Other Sources	-	-	(895,772.21)	(895,772.21)	(11)	895,772.21
700065-20-108575-71	Institutional	-	-	(3,441.48)	(3,441.48)	(11)	3,441.48
700050-20-100001-71	Other Sources	-	-	(79,919.22)	(79,919.22)	(11)	79,919.22
700046-20-109241-71	Other Sources	-	-	(216,712.83)	(216,712.83)	(11)	216,712.83
700052-20-116015-71	Other Sources	-	-	305,889.84	305,889.84	(11)	-
700052-20-116012-71	Other Sources	-	-	65,368.71	65,368.71	(11)	-
700065-20-111153-71	Other Sources	-	-	(296,044.39)	(296,044.39)	(11)	296,044.39
700051-20-116655-71	Other Sources	-	-	16,332.62	16,332.62	(11)	-

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2017

Project Name	Fund Source	Balance September 1, 2016	ADDITIONS		DEDUCTIONS		Balance August 31, 2017
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700065-20-109310-71	Other Sources	-	-	-	6,031.00	(11)	-
700052-20-117113-65	PUF Bond Proceeds	-	-	-	17,240.00	(11)	-
700052-20-117254-71	REF170074SMVLoopRdFireWaterExt	-	-	-	14,340.20	(11)	-
700061-20-117359-71	REF170215CRBColdRoomAccessIssu	-	-	-	1,128,715.58	(11)	-
700051-20-114178-71	Epic 2017 Upgrade	-	-	-	(254,872.60)	(11)	254,872.60
700065-20-109268-71	CPM140757 InpFlr20-22Inshout	-	-	-	(36,819.02)	(11)	36,819.02
700052-20-116547-65	Symantec Mgmt Platform	-	-	-	181,200.50	(11)	-
700053-20-117313-71	REF160063SmvFireAlarmSysUpgra	-	-	-	575.00	(11)	-
700061-20-117407-71	REF1607342SCR3BioInPrCoreRen	-	-	-	325,829.00	(11)	-
	PLM Chemistry Line LIS Integra	-	-	-	-	-	-
	<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>1,370,461,485.61</b>	<b>1,935,216.01</b>	<b>-</b>	<b>139,366,952.30</b>	<b>422,207,635.99</b>	<b>1,655,237,385.31</b>
<b>SUMMARY BY FUNDING SOURCE</b>							
Total Permanent University Fund Bonds		26,095,008.30			4,142,147.48		25,202,632.92
Total Institutional Revenue Bonds		268,161,931.04			53,602,050.35		217,770,936.20
Total Private Gifts		13,891,775.10			-		13,891,775.10
Total Other Sources		981,932,147.53			80,208,549.02	415,746,808.38	1,317,470,406.89
Total Federal Grant		80,380,623.64	1,935,216.01	-	1,414,205.45		80,901,634.20
	<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>1,370,461,485.61</b>	<b>1,935,216.01</b>	<b>-</b>	<b>139,366,952.30</b>	<b>422,207,635.99</b>	<b>1,655,237,385.31</b>
<b>Analysis of Other Additions and other Deductions</b>							
(1) Transfer from/to UT System Administration - Revenue Bonds						3,211,055.51	(1)
(2) Transfer from/to UT System Administration - PUF						11,019,784.92	(2)
(3) Other Nonoperating Revenue						48,475.07	(3)
(4) Transfer from/to Designated Funds						(7,770,012.82)	(4)
(5) Transfer from/to Other Component Institutions							(5)
(6) Balance Sheet Transfer Between Funds						415,698,333.31	(6)
(11) Reiclass funding from Institutional center to individual projects							(11)
Total as shown above						<b>422,207,635.99</b>	
Note A							
Land							
Building						8,617,706.86	
Facilities and Other Improvements						619,585.54	
Infrastructure							
Equipment							
Vehicles and aircraft						9,603,834.68	
Nondepreciable Collections							
Purchased Software							
Internally Developed Software							
Other Depreciable/Nondepreciable - Leasehold Improvements, Library Books, Museums & Art Collections						16,720.44	
Construction In Progress							
Total as shown above						<b>120,509,104.78</b>	
						<b>139,366,952.30</b>	

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11A  
 SCHEDULE OF INVESTMENT IN PLANT - LAND  
 August 31, 2017

Asset ID	Asset Description	Acquisition Date	Carrying Value			
			Beginning Value September 1, 2016	Additions	Diposals	Ending Balance August 31, 2017
116042	1113 ST. AGNES STREET 2009	2009-02-26	289,419.49	-	-	289,419.49
123006	1122 LYNDON STREET 2011	2010-12-29	844,546.85	-	-	844,546.85
123008	1841 OLD SPANISH TRAIL 2011	2010-12-29	2,746,540.03	-	-	2,746,540.03
54509	1950 MDA TUMOR INSTITUTE SITE	1950-08-31	430,720.00	-	-	430,720.00
54514	1963 CORNER HOMCOMBE-BERTNER	1963-08-31	366,345.00	-	-	366,345.00
54523	1968 BUESCHER SCIENCE PARK	1968-08-31	48,238.42	-	-	48,238.42
54516	1969 ANDERSON MAYFAIR SITE	1969-08-31	400,000.00	-	-	400,000.00
54519	1970 ADJACENT TO MDA MAYFAIR	1970-08-31	97,628.81	-	-	97,628.81
54520	1971 LUTHERAN HOSPITAL SITE	1971-08-31	873,404.56	-	-	873,404.56
54524	1974 UT AT HMB SITE	1974-08-31	7,035,242.00	-	-	7,035,242.00
54532	1977-1800 HOLCOMBE BLVD. APTS.	1977-08-31	530,000.00	-	-	530,000.00
54531	1977-R.E. BOB SMITH RES BLDG	1977-08-31	356,567.00	-	-	356,567.00
54529	1977-SCIENCE PARK IN BASTROP	1977-08-31	152,225.30	-	-	152,225.30
54527	1977-UT HMB SITE ADJ	1977-08-31	1,344,806.00	-	-	1,344,806.00
54533	1979-PARKHILL FARMS BASTROP	1979-08-31	198,982.83	-	-	198,982.83
54534	1981-SITE ADJ TO AND. MAYFAIR	1981-08-31	29,504.98	-	-	29,504.98
54536	1984-SITE AT BRAESWD-HOLCOMBE	1984-08-31	157,936.86	-	-	157,936.86
54537	1989-1700 HOLCOMBE	1989-08-31	5,620,531.15	-	-	5,620,531.15
54542	1991-DELA CRUZ PROPERTY	1991-08-31	295,810.80	-	-	295,810.80
54538	1991-PW ROSE SURVEY HOLCOMBE	1991-08-31	1,810,879.85	-	-	1,810,879.85
54551	1995-NATIONAL GUARD PROPERTY	1995-08-31	2,416,626.97	-	-	2,416,626.97
54550	1999-PW ROSE SURVEY	1999-08-31	2,006,218.62	-	-	2,006,218.62
54555	2000-MID CAMPUS LAND ELLIS	2000-08-31	428,965.15	-	-	428,965.15
54556	2000-MID CAMPUS LAND GIDEON	2000-08-31	373,041.87	-	-	373,041.87
54558	2000-MID CAMPUS LAND SHADHA	2000-08-31	483,431.45	-	-	483,431.45
54554	2000-MID CAMPUS LAND TRACT	2000-08-31	129,174.26	-	-	129,174.26
54553	2000-MID CAMPUS LANDS-SHAW	2000-08-31	57,131.57	-	-	57,131.57
54552	2000-TMC LAND SWAP ROTORY HSE	2000-08-31	1,708,975.40	-	-	1,708,975.40
54562	2001- K LOT	2001-08-31	20,772.00	-	-	20,772.00
54561	2001-CHOW-7202 SELMA	2001-08-31	875,593.25	-	-	875,593.25
54563	2001-FHB 6900 FANNIN	2001-08-31	3,270,000.00	-	-	3,270,000.00
85020	2002-BASTROP	2002-08-31	50,806.67	-	-	50,806.67
85019	2002-CHOW-7202 SELMA	2002-08-31	223,520.00	-	-	223,520.00
85021	2002-MID CAMPUS LAND SELMA	2002-08-31	182,638.72	-	-	182,638.72



THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
SCHEDULE S-11A  
SCHEDULE OF INVESTMENT IN PLANT - LAND  
August 31, 2017

Asset ID	Asset Description	Acquisition Date	Carrying Value			Ending Balance August 31, 2017
			Beginning Value September 1, 2016	Additions	Diposals	
85023	2002-PAWNEE	2002-08-31	377,400.00	-	-	377,400.00
85022	2002-SOUTH OF ACB	2002-08-31	3,201,600.00	-	-	3,201,600.00
104708	2006 UT AT HMB SITE	2006-08-31	71,772.93	-	-	71,772.93
106232	2007-1800 HOLCOMBE BLVD. APTS	2007-02-27	575,089.41	-	-	575,089.41
122059	2010-NATIONAL GUARD PROPERTY	2010-08-31	700.00	-	-	700.00
165198	2012 HMB SITE DEMOLITION	2012-08-28	10,332,540.84	-	-	10,332,540.84
00000001883	2013 HMB SITE DEMOLITION	2013-02-27	982,290.12	-	-	982,290.12
000000007436	2013 SCIENCE PARK IN BASTROP	2013-08-31	17,181.50	9,083.00	-	26,264.50
115679	28 ACRES ALMEDA 2009	2009-01-28	72,063.23	-	-	72,063.23
111900	28 ACRES ALMEDA ABS#645 SP31.7	2008-01-31	33,796,739.47	-	-	33,796,739.47
107547	6425 CHIMNEY ROCK 2007	2007-05-31	5,231,349.96	-	-	5,231,349.96
116773	6425 CHIMNEY ROCK 2009	2009-06-26	983,780.05	-	-	983,780.05
100300	7123 SELMA 2006 .35583 ACRES	2006-03-30	890,731.58	-	-	890,731.58
102731	7213 CECIL STREET 2006	2006-05-30	67,631.00	-	-	67,631.00
96912	7213 Cecil Street 2005	2005-06-30	154,473.00	-	-	154,473.00
115322	7301 ALMEDA	2008-12-04	3,944,393.22	-	-	3,944,393.22
123307	7305 FANNIN 2011	2010-12-29	1,627,040.85	-	-	1,627,040.85
107608	7405 - 7511 ALMEDA 2007	2007-06-28	4,349,352.38	-	-	4,349,352.38
111351	7405 - 7511 ALMEDA 2008	2007-12-28	63,622.75	-	-	63,622.75
115682	7405-7511 ALMEDA 2009	2009-01-28	33,790.74	-	-	33,790.74
113052	7605 ALMEDA 2008	2008-04-29	1,280,592.98	-	-	1,280,592.98
115680	7605 ALMEDA 2009	2009-01-28	22,947.40	-	-	22,947.40
113051	7615-7619 ALMEDA 2008	2008-04-29	1,059,063.55	-	-	1,059,063.55
115681	7615-7619 ALMEDA 2009	2009-01-28	22,943.82	-	-	22,943.82
115323	7701 ALMEDA	2008-12-04	704,866.77	-	-	704,866.77
99367	ADDL LAND FOR BELLAIRE C 2006	2005-12-14	90,705.85	-	-	90,705.85
98556	ARMY - NAVY 2006	2005-10-31	19,976,654.72	-	-	19,976,654.72
124574	ARMY - NAVY 2011	2011-05-25	4,000.00	-	-	4,000.00
164582	ARMY-NAVY 2012	2012-08-26	25,703.75	-	-	25,703.75
00000001885	ARMY-NAVY 2013	2013-02-27	2,475,384.00	-	-	2,475,384.00
96393	BELLAIRE CANCER TREATMENT 2005	2005-04-29	269,303.00	-	-	269,303.00
164581	BELLAIRE CANCER TREATMENT FY12	2012-08-26	5,000.00	-	-	5,000.00
00000000009	Computer Dell OptiPlex 990	2013-01-30	16,582,907.31	-	-	16,582,907.31
93036	GUHN ROAD LAND 2004	2004-08-25	1,300,000.00	-	-	1,300,000.00

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Asset ID	Asset Description	Acquisition Date	Carrying Value			Ending Balance August 31, 2017
			Beginning Value September 1, 2016	Additions	Diposals	
97837	HOSPITALITY APTS LAND 2005	2005-08-29	1,899,367.00	-	-	1,899,367.00
113593	HOSPITALITY APTS LAND 2008	2008-07-30	120,971.50	-	-	120,971.50
000000000005	Holly Hill Land FY2013	2012-11-30	6,526,748.81	(4,549.16)	-	6,522,199.65
95152	MID CAMPUS - LINDA VISTA 2005	2005-01-31	1,851,636.97	-	-	1,851,636.97
95153	MID CAMPUS - SCHULTZ L.P. 2005	2005-01-31	607,438.94	-	-	607,438.94
108157	MID CAMPUS LAND SELMA 2007	2007-08-28	49,154.00	-	-	49,154.00
93034	MID CAMPUS LAND-BROOKS 2004	2004-08-25	133,923.45	-	-	133,923.45
88857	MID CAMPUS LAND-GRACE 2003	2003-08-31	889,359.64	-	-	889,359.64
102732	MID CAMPUS LAND-GRACE 2006	2006-05-30	191,597.00	-	-	191,597.00
93035	MID CAMPUS LAND-HOGE 2004	2004-08-25	435,313.50	-	-	435,313.50
102733	MID CAMPUS LAND-HOGE 2006	2006-05-30	330,721.50	-	-	330,721.50
93033	MID CAMPUS LAND-WEITING 2004	2004-08-25	82,780.77	-	-	82,780.77
104707	MID CAMPUS LAND-VISTA 2006	2006-08-31	239,429.00	-	-	239,429.00
95154	MID CAMPUS-SCHULTZ GRAND 2005	2005-01-31	582,303.98	-	-	582,303.98
119042	MISC TRACTS CECIL SELMA OST S.	2010-02-25	7,258,479.00	-	-	7,258,479.00
165196	MSI DEMOLITION 2012	2012-08-28	3,377,488.02	-	-	3,377,488.02
000000000007	Plaza Del Oro Land FY2013	2012-11-30	20,759,812.83	(934.84)	-	20,758,877.99
128310	S. CAMPUS RES. B III LAND 2012	2011-09-27	102,557.00	-	-	102,557.00
54535	SITE ADJ TO PLAZA DEL ORO	1981-08-31	967,826.00	-	-	967,826.00
119037	TR 49-50 7405-7511 ALMEDA 2010	2010-02-24	394,116.91	-	-	394,116.91
124573	TR 49-50 7405-7511 ALMEDA 2011	2011-05-25	35,889.10	-	-	35,889.10
165191	TR 49-50 7405-7511 ALMEDA 2012	2012-08-28	11,030.07	-	-	11,030.07
00000007434	TR 49-50 7405-7511 ALMEDA 2013	2013-08-31	23,528.96	-	-	23,528.96
119696	TR 51 28 ACRES ALMEDA 2010	2010-05-25	26,532.70	-	-	26,532.70
164687	TR18 DENTAL BRANCH BLDG FY2012	2012-08-27	175,333.30	-	-	175,333.30
124582	TR51 28 ACRES ALMEDA 2011	2011-05-27	12,663.97	-	-	12,663.97
165192	TR51 28 ACRES ALMEDA 2012	2012-08-28	37,019.66	-	-	37,019.66
119040	TRACT 31 LOT6 BLK19 FY2010	2010-02-25	125,000.00	-	-	125,000.00
119043	TRACT 33 7114 SELMA ST FY2010	2010-02-25	250,000.00	-	-	250,000.00
120095	TRACT 50 7110 BERTNER 2010	2010-06-29	860,227.75	-	-	860,227.75
00000007435	TRACT 50 7110 BERTNER 2013	2013-08-31	750.00	-	-	750.00
119697	TRACT 52 7605 ALMEDA 2010	2010-05-25	101,013.62	-	-	101,013.62
124583	TRACT 52 7605 ALMEDA 2011	2011-05-27	4,473.36	-	-	4,473.36
165193	TRACT 52 7605 ALMEDA 2012	2012-08-28	4,684.89	-	-	4,684.89

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Asset ID	Asset Description	Acquisition Date	Carrying Value			
			Beginning Value September 1, 2016	Additions	Diposals	Ending Balance August 31, 2017
119698	TRACT 53 7615-7619 ALMEDA 2010	2010-05-25	101,013.60	-	-	101,013.60
124584	TRACT 53 7615-7619 ALMEDA 2011	2011-05-27	4,473.33	-	-	4,473.33
165194	TRACT 53 7615-7619 ALMEDA 2012	2012-08-28	4,684.80	-	-	4,684.80
118801	TRACT 56 LOT4 BLOCK 38 FY 2010	2010-01-26	89,087.31	-	-	89,087.31
119041	TRACT32 LOTS 7&8 BLK 19 FY2010	2010-02-25	250,000.00	-	-	250,000.00
119044	TRACT38 1815 OLD SPANISH FY10	2010-02-25	439,824.00	-	-	439,824.00
130300	TRACT57 LOT 7 BLK11 INSTIT PL	2012-03-29	444,174.42	-	-	444,174.42
00000007433	TRACT57 LOT 7 BLK11 INSTIT PL	2013-08-31	5,177.18	-	-	5,177.18
00000007334	TRACT 50 7110 BERTNER 2013	2013-08-31	54,889.00	-	-	54,889.00
00000010670	Central Park West - Katy Part	2014-02-26	17,262,537.50	-	-	17,262,537.50
00000014057	2014 HMB SITE DEMOLITION	2014-07-01	217,002.00	-	-	217,002.00
00000015555	7405 Alameda Env Cleanup FY14	2014-08-31	41,958.07	-	-	41,958.07
00000015956	Central Park West - Katy	2014-10-29	337,837.86	-	-	337,837.86
00000023870	7405 Alameda Env Cleanup FY15	2015-08-26	347.75	-	-	347.75
00000023871	Central Park West - Katy FY15	2015-08-26	45,932.85	-	-	45,932.85
00000023872	Central Park West - Katy FY15	2015-08-26	226.67	-	-	226.67
10000033453	Central Park West - Katy FY16	2016-08-31	409,585.30	-	-	409,585.30
10000035494	TELF AIR SITE_ SUGAR LAND FY17	2017-04-27	8,623,433.02	-	-	8,623,433.02
10000036250	Central Park West - Katy FY17	2017-05-30	54,399.00	-	-	54,399.00
10000036251	ARMY-NAVY 2017	2017-05-30	216,712.83	-	-	216,712.83
10000036253	MID CAMPUS LAND-GRACE 2017	2017-05-30	5,000.00	-	-	5,000.00
10000036254	MID CAMPUS LAND TRACT 2017	2017-05-30	101,069.63	-	-	101,069.63
10000036255	PAWNEE 2017	2017-05-30	46,979.69	-	-	46,979.69
10000036256	TR18 DENTAL BRANCH BLDG 2017	2017-05-30	24,402.64	-	-	24,402.64
<b>Grand Total</b>			<b>\$214,627,766.88</b>	<b>\$9,075,595.81</b>	<b>\$0.00</b>	<b>\$223,703,362.69</b>

Summary of Additions:

Construction in Progress	457,888.95
From Unexpended Plant Funds	8,617,706.86
<b>Total</b>	<b>\$9,075,595.81</b>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11B  
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS  
 As of Reporting Date August 31, 2017

Asset ID	Asset Description	Acquisition Date	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Depreciation Beginning September 1, 2016	Depreciation Additions		Depreciation Disposals
123759	1841 OST BUILDING FY2011	2011-01-28	2,687,838.00	-	-	2,687,838.00	642,743.86	116,862.52	759,606.38	1,928,231.62
128071	1MC BLDG CAPITALIZED INTEREST	2011-08-31	6,362,239.79	-	-	6,362,239.79	925,935.47	157,574.03	1,083,509.50	5,278,730.29
126294	1MC BLDG MISCELLANEOUS	2011-07-27	18,370,929.90	-	-	18,370,929.90	5,388,806.12	979,782.93	6,368,589.05	12,002,340.85
131182	1MC BLDG MISCELLANEOUS	2012-05-29	936,128.16	-	-	936,128.16	224,670.76	49,926.84	661,530.56	274,597.60
00000007352	1MC BLDG MISCELLANEOUS	2013-08-31	575,514.96	-	-	575,514.96	107,429.46	30,694.13	138,123.59	437,391.37
126291	1MC BLDG-14 CONVEYING SYSTEMS	2011-07-27	15,223,251.69	-	-	15,223,251.69	4,186,394.21	761,162.58	4,947,556.79	10,275,694.90
126292	1MC BLDG-16 HVAC	2011-07-27	46,417,644.03	-	-	46,417,644.03	11,737,795.03	2,134,144.55	13,871,939.58	32,545,704.45
126279	1MC BLDG-D1 GENERAL REQUIREMEN	2011-07-27	16,449,047.21	-	-	16,449,047.21	2,266,465.80	412,084.69	2,678,550.49	13,770,496.72
131169	1MC BLDG-D1 GENERAL REQUIREMEN	2012-05-29	1,360,783.68	-	-	1,360,783.68	153,407.75	34,090.61	187,498.36	1,173,285.32
131176	1MC BLDG-D10 SPECIALTIES	2012-05-29	281,883.76	-	-	281,883.76	76,877.38	17,083.87	93,961.25	187,922.51
126289	1MC BLDG-D11 BLDG MAINT EQUIP	2011-07-27	2,040,891.62	-	-	2,040,891.62	1,131,923.09	205,804.20	1,337,727.29	703,164.33
131177	1MC BLDG-D11 BLDG MAINT EQUIP	2012-05-29	195,310.77	-	-	195,310.77	88,628.41	19,695.20	108,233.61	86,987.16
131178	1MC BLDG-D12 FURNISHINGS	2012-05-29	8,741,429.70	-	-	8,741,429.70	7,867,286.73	874,142.97	8,741,429.70	-
131179	1MC BLDG-D14 CONVEYING SYSTEMS	2012-05-29	245,690.80	-	-	245,690.80	55,280.43	12,284.54	67,564.97	178,125.83
131180	1MC BLDG-D15 HVAC	2012-05-29	2,824,661.01	-	-	2,824,661.01	584,412.62	129,869.47	714,282.09	2,110,378.92
126293	1MC BLDG-D16 ELECTRICAL POWER	2011-07-27	62,399,117.53	-	-	62,399,117.53	19,334,937.82	3,515,443.24	22,850,381.06	39,548,736.47
131181	1MC BLDG-D16 ELECTRICAL POWER	2012-05-29	4,502,434.24	-	-	4,502,434.24	1,141,462.22	253,658.27	1,395,120.49	3,107,313.75
126280	1MC BLDG-D2 SITEWORK	2011-07-27	5,109,710.09	-	-	5,109,710.09	786,109.23	142,928.95	929,038.18	4,180,671.91
126281	1MC BLDG-D3 CONCRETE	2011-07-27	67,785,948.49	-	-	67,785,948.49	9,320,567.91	1,694,648.71	11,015,216.62	56,770,731.87
131170	1MC BLDG-D3 CONCRETE	2012-05-29	2,377,662.04	-	-	2,377,662.04	267,486.98	59,441.55	326,928.53	2,050,733.51
126282	1MC BLDG-D4 MASONRY	2011-07-27	2,141,310.91	-	-	2,141,310.91	294,430.24	53,532.77	347,963.01	1,793,347.90
131171	1MC BLDG-D4 MASONRY	2012-05-29	474,040.83	-	-	474,040.83	53,329.59	11,851.02	65,180.61	408,860.22
126283	1MC BLDG-D5 METALS	2011-07-27	6,087,515.32	-	-	6,087,515.32	837,033.34	152,187.88	989,221.22	5,098,294.10
126284	1MC BLDG-D8 DOORS AND PLASTICS	2011-07-27	1,885,339.46	-	-	1,885,339.46	691,291.15	125,689.30	816,980.45	1,068,359.01
126286	1MC BLDG-D8 WINDOWS GLAS	2011-07-27	25,663,094.96	-	-	25,663,094.96	7,057,351.13	1,283,154.75	8,340,505.88	17,322,589.08
131174	1MC BLDG-D8 DOORWINDOWSGLAS	2012-05-29	1,317,895.04	-	-	1,317,895.04	296,526.38	65,894.75	362,421.13	955,473.91
131175	1MC BLDG-D9 FINISHES	2012-05-29	2,213,423.26	-	-	2,213,423.26	521,942.60	115,987.25	637,929.85	1,575,493.41
128072	1MC GARAGE-CAPITALIZED INTERES	2011-08-31	2,032,173.43	-	-	2,032,173.43	448,483.79	81,214.85	529,698.64	1,502,474.79
126415	1MC GARAGE-D10 PLUMBING	2011-07-27	128,898.32	-	-	128,898.32	35,895.75	6,526.50	42,422.25	86,476.07
126416	1MC GARAGE-D112 FIRE ELECTRI	2011-07-27	777,698.72	-	-	777,698.72	213,867.16	38,884.94	282,752.10	524,946.62
164603	1MC GARAGE-D12 FIRE ELECTRI	2012-08-26	190,216.01	-	-	190,216.01	42,798.60	9,510.80	52,309.40	137,906.61
126417	1MC GARAGE-D14 EARTHWORK	2011-07-27	106,615.12	-	-	106,615.12	23,455.32	4,264.61	27,719.93	78,895.19
126418	1MC GARAGE-D17 SUBCONCRETE TUR	2011-07-27	8,649,229.40	-	-	8,649,229.40	1,902,830.49	345,969.17	2,248,799.66	6,400,429.74
126419	1MC GARAGE-D18 ARCHITECTURAL P	2011-07-27	1,843,712.20	-	-	1,843,712.20	405,616.70	73,748.49	479,365.19	1,364,347.01
164605	1MC GARAGE-D18 ARCHITECTURAL P	2012-08-26	261,761.21	-	-	261,761.21	47,117.03	10,470.45	57,587.48	204,173.73
126420	1MC GARAGE-D19 MASONRY	2011-07-27	382,219.33	-	-	382,219.33	84,088.24	15,288.77	99,377.01	282,842.32
126411	1MC GARAGE-D2 SITEWORK	2011-07-27	623,581.15	-	-	623,581.15	137,187.87	24,943.25	162,131.12	461,450.03
164602	1MC GARAGE-D2 SITEWORK	2012-08-26	163,072.37	-	-	163,072.37	29,353.02	6,522.90	35,875.92	127,196.45
126422	1MC GARAGE-D23 TRAFFIC COATING	2011-07-27	628,051.11	-	-	628,051.11	138,171.23	25,122.05	163,293.28	464,757.83
126423	1MC GARAGE-D24 WATERPROOFING	2011-07-27	204,161.40	-	-	204,161.40	74,859.18	13,610.76	88,469.94	115,691.46
126424	1MC GARAGE-D25 INSULATION	2011-07-27	609,866.09	-	-	609,866.09	609,866.09	-	609,866.09	-
126425	1MC GARAGE-D26 ROOFING & SHEET	2011-07-27	133,095.46	-	-	133,095.46	29,281.01	5,235.35	65,278.14	35,149.78
126426	1MC GARAGE-D27 MOIST WALL PANE	2011-07-27	429,356.05	-	-	429,356.05	94,458.32	17,174.24	111,632.56	317,723.49
126412	1MC GARAGE-D28 D30 DOORS FRAME	2011-07-27	160,364.27	-	-	160,364.27	44,100.16	8,018.21	52,118.37	108,245.90
126412	1MC GARAGE-D3 CONCRETE	2011-07-27	7,819,123.53	-	-	7,819,123.53	1,720,207.17	312,764.94	2,032,972.11	5,786,151.42
126428	1MC GARAGE-D31BC GLASS GLAZING	2011-07-27	823,777.43	-	-	823,777.43	226,538.79	41,188.87	267,727.66	556,049.77
126429	1MC GARAGE-D31BC D32 DRYWALL	2011-07-27	378,880.42	-	-	378,880.42	208,384.22	37,888.04	246,272.26	132,608.16
126430	1MC GARAGE-D38 ALU LOUVERS	2011-07-27	673,958.58	-	-	673,958.58	370,677.23	67,395.86	438,073.09	235,885.49
126431	1MC GARAGE-D39 40 FENCE PARKIN	2011-07-27	282,624.03	-	-	282,624.03	103,628.80	18,941.60	122,470.40	160,153.63
164606	1MC GARAGE-D39 40 FENCE PARKIN	2012-08-26	284,805.13	-	-	284,805.13	18,977.01	18,977.01	104,428.56	180,376.57
126432	1MC GARAGE-D41 PLUMBING	2011-07-27	456,249.84	-	-	456,249.84	125,468.70	22,812.49	307,968.65	148,281.19
126433	1MC GARAGE-D42 HVAC	2011-07-27	305,080.50	-	-	305,080.50	83,897.14	15,254.02	99,151.16	205,929.34
126434	1MC GARAGE-D43 FIRE SPRINKLER	2011-07-27	255,264.30	-	-	255,264.30	56,198.14	10,210.57	66,368.71	188,895.59
126435	1MC GARAGE-D44 ELECTRICAL	2011-07-27	1,709,756.74	-	-	1,709,756.74	470,183.12	85,487.84	555,670.96	1,154,085.78

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11B  
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS  
 As of Reporting Date August 31, 2017

Asset ID	Asset Description	Acquisition Date	Carrying Value			Depreciation			Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Depreciation Beginning September 1, 2016	Depreciation Additions	
126436	1MC GARAGE-D46 SECURITY	2011-07-27	215,899.85	-	-	215,899.85	215,899.85	-	-
126413	1MC GARAGE-08 LIFTING & HOIST	2011-07-27	1,803,453.06	-	-	1,803,453.06	396,759.66	72,138.12	1,334,555.28
126414	1MC GARAGE-09 CONVEYING SYSTEM	2011-07-27	1,580,678.66	-	-	1,580,678.66	434,686.62	79,033.93	1,066,958.11
164607	1MC GARAGE-OTHER COST I	2012-08-26	151,852.47	-	-	151,852.47	35,344.98	7,854.44	108,663.05
126438	1MC GARAGE-OTHER COSTS II	2011-07-28	430,592.10	-	-	430,592.10	236,825.66	43,059.21	150,707.23
164608	1MC GARAGE-OTHER COSTS III	2012-08-26	889,548.34	-	-	889,548.34	400,296.75	88,954.83	400,296.76
164584	AC HEAT EXCHANGER FY12	2012-08-26	2,234,319.45	-	-	2,234,319.45	670,295.84	884,954.63	1,415,068.98
98021	ACB CLARK BRIDGE 2005	2005-08-31	31,981,800.00	-	-	31,981,800.00	10,169,328.10	884,289.40	20,928,182.50
98020	ACB GARAGE 2005	2005-08-31	38,979,040.00	-	-	38,979,040.00	16,300,325.84	1,417,419.64	21,261,294.52
98023	ACB MISC. P-2710609 2005	2005-08-31	7,081,474.96	-	-	7,081,474.96	297,130.49	-	6,784,344.47
104709	ACB MISC. P-2710609 2006	2006-08-31	297,130.49	-	-	297,130.49	-	-	-
98022	ACB PRESSLER BRIDGE 2005	2005-08-31	1,491,275.00	-	-	1,491,275.00	428,741.56	37,281.88	1,025,251.56
128070	ALK EXP-CAPITALIZED INTEREST	2011-08-31	20,039,210.62	-	-	20,039,210.62	2,776,356.66	500,372.58	16,762,481.38
128051	ALK EXP-D1 LOGISTICS	2011-08-31	5,928,272.00	-	-	5,928,272.00	819,025.76	148,206.80	4,961,039.44
164587	ALK EXP-D1 LOGISTICS	2012-08-26	235,917.95	-	-	235,917.95	26,540.78	5,897.95	203,479.22
000000004125	ALK EXP-D1 LOGISTICS	2013-05-30	1,244,274.75	-	-	1,244,274.75	104,985.68	31,106.87	1,369,922.55
128059	ALK EXP-D10 SPECIALTIES	2011-08-31	2,624,012.99	-	-	2,624,012.99	938,039.36	170,206.25	1,108,245.61
131186	ALK EXP-D10 SPECIALTIES	2012-05-29	1,454,086.88	-	-	1,454,086.88	424,436.18	94,319.15	518,755.33
000000004129	ALK EXP-D10 SPECIALTIES	2013-05-30	358,132.98	-	-	358,132.98	79,400.90	23,230.25	255,501.83
131187	ALK EXP-D11 BLDG MAINT EQUIP	2012-05-29	202,147.72	-	-	202,147.72	45,483.25	10,107.39	146,557.08
128060	ALK EXP-D11 BLDG MAINT EQUIP	2011-08-31	2,300,552.09	-	-	2,300,552.09	632,651.82	115,027.60	1,552,872.67
128061	ALK EXP-D12 FURNISHINGS	2011-08-31	15,262,990.62	-	-	15,262,990.62	8,420,672.84	1,526,299.06	9,946,971.90
131188	ALK EXP-D12 FURNISHINGS	2012-05-29	2,557,959.00	-	-	2,557,959.00	1,151,081.55	255,795.90	1,151,081.55
000000004130	ALK EXP-D12 FURNISHINGS	2013-05-30	2,422,852.53	-	-	2,422,852.53	821,970.37	242,285.26	1,358,596.90
128062	ALK EXP-D14 ELEVATORS & TUBE S	2011-08-31	14,675,316.22	-	-	14,675,316.22	4,156,956.54	755,810.28	2,259,703.97
128052	ALK EXP-D2 DEMOLITION	2011-08-31	2,698,154.00	-	-	2,698,154.00	370,996.18	67,463.85	438,450.03
128063	ALK EXP-D21 FIRE SPRINKLER SYS	2011-08-31	2,089,463.00	-	-	2,089,463.00	574,602.33	104,473.15	1,410,387.52
128064	ALK EXP-D22 PLUMBING	2011-08-31	314,273.00	-	-	314,273.00	89,018.65	15,713.65	209,540.70
000000004131	ALK EXP-D22 PLUMBING	2013-05-30	539,524.51	-	-	539,524.51	91,823.21	26,976.23	420,725.07
128065	ALK EXP-D23 HVAC	2011-08-31	63,588,701.82	-	-	63,588,701.82	16,735,358.17	3,040,097.30	43,813,246.35
131189	ALK EXP-D23 HVAC	2012-05-29	3,656,863.08	-	-	3,656,863.08	786,735.50	174,830.11	2,695,297.47
000000004132	ALK EXP-D23 HVAC	2013-05-30	539,524.51	-	-	539,524.51	91,823.21	26,976.23	420,725.07
131190	ALK EXP-D26 ELECTRICAL POWER	2012-05-29	2,592,379.88	-	-	2,592,379.88	418,961.66	123,938.48	2,049,479.74
000000004133	ALK EXP-D26 ELECTRICAL POWER L	2013-05-30	7,473,231.14	-	-	7,473,231.14	1,868,307.80	415,179.51	5,189,743.83
128067	ALK EXP-D27 COMMUNICAT EQUIP	2011-08-31	58,239,563.91	-	-	58,239,563.91	17,803,488.06	3,235,531.33	37,200,544.52
000000004134	ALK EXP-D27 COMMUNICAT EQUIP	2013-05-30	2,007,734.04	-	-	2,007,734.04	1,110,246.62	200,773.40	1,186,213.98
128053	ALK EXP-D3 CONCRETE	2011-08-31	37,427,125.72	-	-	37,427,125.72	5,146,229.77	64,683.99	31,345,217.81
131183	ALK EXP-D3 CONCRETE	2012-05-29	179,682.81	-	-	179,682.81	20,214.32	4,492.07	154,976.42
128054	ALK EXP-D5 STRUCTURAL STEEL	2011-08-31	9,167,094.00	-	-	9,167,094.00	1,457,899.30	285,072.60	7,444,122.10
131184	ALK EXP-D5 STRUCTURAL STEEL	2012-05-29	342,091.45	-	-	342,091.45	44,513.10	9,891.80	287,686.55
128055	ALK EXP-D6 MILLWORK & CASEWORK	2011-08-31	6,600,475.00	-	-	6,600,475.00	2,424,657.69	440,031.67	3,735,785.64
000000004126	ALK EXP-D6 MILLWORK & CASEWORK	2013-05-30	678,602.97	-	-	678,602.97	153,857.19	45,240.19	479,505.59
128056	ALK EXP-D7 FIREPROOFING	2011-08-31	4,923,430.00	-	-	4,923,430.00	2,707,886.50	492,343.00	3,200,229.50
164588	ALK EXP-D7 FIREPROOFING	2012-08-26	120,825.21	-	-	120,825.21	54,371.34	12,082.52	66,453.86
000000004127	ALK EXP-D8 DOORS WINDOW GLASS	2013-05-30	206,560.63	-	-	206,560.63	34,857.10	10,328.03	161,375.50
128057	ALK EXP-D8 DOORS WINDOW GLASS	2011-08-31	10,804,231.83	-	-	10,804,231.83	2,972,454.76	540,211.59	7,291,565.48
128058	ALK EXP-D9 FINISHES	2011-08-31	18,103,234.95	-	-	18,103,234.95	6,572,982.45	1,193,619.88	10,336,632.62
131185	ALK EXP-D9 FINISHES	2012-05-29	182,511.72	-	-	182,511.72	54,151.83	12,033.74	116,326.15
000000004128	ALK EXP-D9 FINISHES	2013-05-30	1,188,464.76	-	-	1,188,464.76	266,188.04	78,360.31	843,916.41
128068	ALK EXP-MISCELLANEOUS	2011-08-31	462,843.43	-	-	462,843.43	127,814.50	23,239.00	311,789.93
131191	ALK EXP-MISCELLANEOUS	2012-05-29	351,949.88	-	-	351,949.88	79,520.04	17,671.12	254,758.72
54577	ALKEE HOSPITAL 2000	2000-08-31	127,410,827.00	-	-	127,410,827.00	-	-	127,410,827.00
54580	ALKEE HOSPITAL 2001	2001-08-31	1,705,433.00	-	-	1,705,433.00	3,021,187.18	208,317.89	69,439.29
85015	ALKEE HOSPITAL 2002	2002-08-31	3,298,944.36	-	-	3,298,944.36	-	-	3,298,944.36
88838	ALKEE HOSPITAL 2003	2003-08-31	5,783,725.32	-	-	5,783,725.32	4,931,462.08	365,255.67	487,007.57

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Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Depreciation Beginning September 1, 2016	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
53301	ALIKE HOSPITAL 2004	2004-08-31	2,910,970.29	-	-	2,910,970.29	2,298,134.44	183,850.76	-	2,481,985.20	428,985.09
96728	ALIKE HOSPITAL 2005	2005-05-27	2,291,885.11	-	-	2,291,885.11	1,664,632.36	144,750.63	-	1,664,632.36	482,502.12
99841	ALIKE HOSPITAL 2006	2006-02-26	7,696,118.25	-	-	7,696,118.25	5,103,741.58	486,070.63	-	5,589,812.21	2,106,306.04
105400	ALIKE HOSPITAL 2007	2006-11-30	12,096,074.22	-	-	12,096,074.22	7,257,644.52	763,962.58	-	8,021,607.10	4,074,467.12
111897	ALIKE HOSPITAL 2008	2008-01-31	4,752,389.56	-	-	4,752,389.56	2,851,433.74	300,150.92	-	1,900,955.82	1,900,955.82
115181	ALIKE HOSPITAL 2009	2008-11-21	6,706,423.94	-	-	6,706,423.94	3,176,727.15	423,563.61	-	3,600,290.76	3,106,133.18
118856	ALIKE HOSPITAL 2010	2010-01-27	2,395,086.48	-	-	2,395,086.48	993,246.03	151,268.62	-	1,134,574.65	1,260,571.83
122650	ALIKE HOSPITAL 2011	2010-11-29	3,299,001.75	-	-	3,299,001.75	1,145,969.03	208,358.01	-	1,354,327.04	1,944,674.71
129584	ALIKE HOSPITAL 2012	2012-02-28	1,464,716.12	-	-	1,464,716.12	416,287.76	92,508.38	-	508,796.14	955,919.98
00000007322	ALIKE HOSPITAL 2013	2013-08-31	365,233.50	-	-	365,233.50	807,358.83	23,067.38	-	103,803.21	261,430.29
98019	AMBULATORY CLINICAL BLDG 2005	2005-08-31	292,199,299.95	-	-	292,199,299.95	203,061,038.60	17,535,395.68	-	220,596,434.28	71,602,865.67
103122	AMBULATORY CLINICAL BLDG 2006	2006-06-30	3,542,262.94	-	-	3,542,262.94	2,242,839.85	213,603.80	-	2,456,443.65	1,085,819.29
105911	AMBULATORY CLINICAL BLDG 2007	2007-01-31	10,772,818.80	-	-	10,772,818.80	6,171,363.53	649,617.21	-	6,820,960.74	3,951,838.06
113205	AMBULATORY CLINICAL BLDG 2008	2008-05-29	583,281.56	-	-	583,281.56	304,094.05	35,775.77	-	339,869.82	253,411.74
116713	AMBULATORY CLINICAL BLDG 2009	2009-05-28	3,396,888.15	-	-	3,396,888.15	1,536,281.09	204,837.47	-	1,741,118.56	1,655,769.59
119036	AMBULATORY CLINICAL BLDG 2010	2010-02-24	1,227,611.32	-	-	1,227,611.32	481,174.27	74,026.81	-	555,201.08	672,410.24
126439	AMBULATORY CLINICAL BLDG 2011	2011-07-28	576,711.65	-	-	576,711.65	191,271.19	34,776.58	-	226,047.77	350,663.88
129585	AMBULATORY CLINICAL BLDG 2012	2012-02-28	1,400,193.91	-	-	1,400,193.91	379,952.10	84,433.80	-	464,385.90	935,808.01
54350	BASIC RESEARCH BLDG 1994 1of2	1994-08-31	52,829.00	-	-	52,829.00	36,019.80	1,600.88	-	37,620.68	15,208.32
54351	BASIC RESEARCH BLDG 1994 2of2	1994-08-31	1,230,017.00	-	-	1,230,017.00	838,647.93	37,273.24	-	875,921.17	354,095.83
105907	BASIC RESEARCH BLDG 2007	2007-01-30	2,004,075.63	-	-	2,004,075.63	1,000,203.78	100,203.78	-	1,052,139.69	951,935.94
113045	BASIC RESEARCH BLDG 2008	2008-04-29	463,749.19	-	-	463,749.19	207,466.73	24,407.85	-	231,874.58	231,874.61
115713	BASIC RESEARCH BLDG 2009	2009-01-29	2,006,656.86	-	-	2,006,656.86	836,107.04	111,480.94	-	947,587.98	1,059,068.88
118352	BASIC RESEARCH BLDG 2010	2009-12-22	3,182,508.19	-	-	3,182,508.19	1,149,239.07	176,806.01	-	1,326,045.08	1,856,463.11
124671	BASIC RESEARCH BLDG 2011	2011-05-30	133,800.10	-	-	133,800.10	40,883.37	7,433.34	-	48,316.71	85,483.39
54348	BASIC RESEARCH BUILDING	1991-08-31	334,650.00	-	-	334,650.00	237,043.73	9,295.84	-	246,339.57	88,310.43
54347	BASIC RESEARCH BUILDING 1987	1987-08-31	16,314,869.00	-	-	16,314,869.00	12,032,215.89	407,871.72	-	12,440,087.61	3,874,781.39
54349	BASIC RESEARCH BUILDING 1992	1992-08-31	16,557.00	-	-	16,557.00	11,589.92	473.06	-	12,062.98	4,494.02
54352	BASIC RESEARCH BUILDING 1995	1995-08-31	283,697.00	-	-	283,697.00	8,865.53	190,608.90	-	199,474.43	84,222.57
54353	BASIC RESEARCH BUILDING 1996	1996-08-31	253,322.00	-	-	253,322.00	167,519.41	8,171.68	-	175,691.09	77,630.91
54354	BASIC RESEARCH BUILDING 1997	1997-08-31	13,749.00	-	-	13,749.00	8,936.85	468.30	-	9,395.15	4,353.85
54355	BASIC RESEARCH BUILDING 1998	1998-08-31	81,971.00	-	-	81,971.00	52,291.86	2,826.58	-	55,118.44	26,852.96
54356	BASIC RESEARCH BUILDING 1999	1999-08-31	326,560.00	-	-	326,560.00	204,100.02	11,662.86	-	215,762.88	110,797.12
54357	BASIC RESEARCH BUILDING 2000	2000-08-31	1,388,875.00	-	-	1,388,875.00	848,756.94	51,439.82	-	900,196.76	488,678.24
54358	BASIC RESEARCH BUILDING 2001	2001-08-31	512,958.00	-	-	512,958.00	305,801.87	19,729.16	-	325,531.03	187,426.97
84982	BASIC RESEARCH BUILDING 2002	2002-08-31	33,851.15	-	-	33,851.15	19,633.68	1,354.04	-	20,987.72	12,863.43
88935	BASIC RESEARCH BUILDING 2003	2003-08-31	591,371.20	-	-	591,371.20	333,471.09	24,661.92	-	358,033.01	233,338.19
93300	BASIC RESEARCH BUILDING 2004	2004-08-31	119,293.04	-	-	119,293.04	64,833.16	5,166.66	-	70,019.82	49,273.22
100474	BASIC RESEARCH BUILDING 2006	2006-04-21	624,564.69	-	-	624,564.69	312,282.35	29,741.18	-	342,023.53	282,541.16
98025	BASIC SCIENCE RES BLDG 2005	2005-08-31	219,127,938.63	-	-	219,127,938.63	143,998,359.66	12,521,596.50	-	156,519,956.16	62,607,982.47
103117	BASIC SCIENCE RES BLDG 2006	2006-06-30	2,212,678.89	-	-	2,212,678.89	1,327,607.33	126,438.79	-	1,454,046.12	758,632.77
105398	BASIC SCIENCE RES BLDG 2007	2006-11-30	5,666,470.46	-	-	5,666,470.46	3,076,083.95	323,798.31	-	3,399,882.26	2,266,588.20
115714	BASIC SCIENCE RES BLDG 2009	2009-01-29	757,801.83	-	-	757,801.83	324,772.20	43,302.96	-	368,075.16	389,726.67
119035	BASIC SCIENCE RES BLDG 2010	2010-02-24	2,282,745.49	-	-	2,282,745.49	847,876.90	130,442.60	-	978,319.50	1,304,425.99
128165	BASIC SCIENCE RES BLDG 2011	2011-08-31	256,328.80	-	-	256,328.80	166,433.65	14,647.36	-	210,986.12	161,120.96
00000007328	BASIC SCIENCE RES BLDG 2013	2013-08-31	832,168.23	-	-	832,168.23	663,937.78	47,552.47	-	1,308,121.21	618,182.11
96394	BELLAIRE CANCER TREATMENT F005	2005-04-29	738,072.80	-	-	738,072.80	424,391.86	36,903.64	-	461,295.50	276,777.30
114463	BLDG 129A PICKENS A TOWER 2008	2008-08-31	108,443,417.23	-	-	108,443,417.23	32,628,992.79	3,838,705.03	-	36,467,697.82	71,975,719.41
116044	BLDG 129A PICKENS A TOWER 2009	2009-02-26	26,343,831.85	-	-	26,343,831.85	6,993,937.65	932,525.02	-	7,926,462.67	18,417,369.18
118350	BLDG 129A PICKENS A TOWER 2010	2009-12-22	16,869,788.64	-	-	16,869,788.64	3,881,544.29	597,160.66	-	4,478,704.95	12,391,083.69
124351	BLDG 129A PICKENS A TOWER 2011	2011-03-30	15,926,332.78	-	-	15,926,332.78	563,763.99	50,555.22	-	3,664,465.94	12,261,866.84
131207	BLDG 129A PICKENS A TOWER 2012	2012-05-30	1,414,060.10	-	-	1,414,060.10	225,248.51	275,303.73	-	2,713,612.34	1,138,756.37
00000007336	BLDG 129A PICKENS A TOWER 2013	2013-08-31	482,028.19	-	-	482,028.19	1,100,700.95	17,062.95	-	461,295.50	405,244.94
113397	BLDG 156 UTRP UTILITY - MAINTE	2008-06-26	17,709,395.57	-	-	17,709,395.57	7,526,493.13	885,469.78	-	36,467,697.82	9,297,432.66
117396	BLDG 156 UTRP UTILITY-MAI FY09	2009-08-31	1,174,088.31	-	-	1,174,088.31	440,283.12	58,704.42	-	498,987.54	675,100.77
122139	BLDG 156 UTRP UTILITY-MAI FY10	2010-08-31	187,150.13	-	-	187,150.13	60,823.81	9,357.51	-	70,181.32	116,968.81
129587	BLDG 156 UTRP UTILITY-MAI FY12	2012-02-28	424,804.00	-	-	424,804.00	95,590.90	21,240.20	-	116,821.10	307,982.90



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Asset ID	Asset Description	Carrying Value				Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Beginning Balance September 1, 2016	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
122063	CLINICAL SERVICE FACILITY 2010	648,862.60	-	-	648,862.60	191,709.40	29,493.75	-	221,203.15	427,659.45
124674	CLINICAL SERVICE FACILITY 2011	149,759.10	-	-	149,759.10	7,131.39	-	-	46,354.02	103,405.08
164686	DRB-DENTAL BRANCH BLDG FY2012	24,840,620.76	-	-	24,840,620.76	20,981,003.66	249,007.55	-	21,230,011.21	3,610,609.55
54574	DOCK BUILDING 2001	10,107,849.70	-	-	10,107,849.70	8,318,761.98	536,726.32	-	8,855,488.30	1,252,361.40
100478	DOCK BUILDING 2006	114,304.58	-	-	114,304.58	63,727.34	6,069.27	-	69,796.61	44,507.97
116772	DOCK BUILDING 2009	1,042,002.69	-	-	1,042,002.69	414,956.84	55,327.58	-	470,284.42	571,718.27
54469	ELECTRONIC TRANSFORMER 1985	2,260,058.00	-	-	2,260,058.00	2,260,058.00	-	-	2,260,058.00	-
54461	ELECTRONIC TRANSFORMER 1995	3,287.00	-	-	3,287.00	3,287.00	-	-	3,287.00	-
122061	ELECTRONIC TRANSFORMER 2010	220,733.15	-	-	220,733.15	220,733.15	-	-	220,733.15	-
54573	FACULTY CENTER 2001	46,355,437.00	-	-	46,355,437.00	38,318,463.79	2,472,914.83	-	40,791,378.62	5,564,058.38
85017	FACULTY CENTER 2002	6,262,309.07	-	-	6,262,309.07	4,842,646.87	334,038.16	-	5,176,685.03	1,085,624.04
88843	FACULTY CENTER 2003	162,446.95	-	-	162,446.95	116,957.84	8,664.59	-	125,622.43	36,824.52
93304	FACULTY CENTER 2004	125,389.98	-	-	125,389.98	83,593.32	6,887.47	-	90,280.79	35,109.19
98017	FACULTY CENTER 2005	191,514.82	-	-	191,514.82	117,462.41	10,214.13	-	127,676.54	63,838.28
99844	FACULTY CENTER 2006	1,715,413.53	-	-	1,715,413.53	960,631.56	91,488.72	-	1,052,120.28	663,293.25
105395	FACULTY CENTER 2007	756,450.11	-	-	756,450.11	383,268.06	40,344.01	-	423,612.07	332,838.04
00000007333	FACULTY CENTER 2013	308,890.31	-	-	308,890.31	57,659.52	16,474.15	-	74,133.67	234,756.64
100295	FACULTY CENTER CATCHUP-FY04	101,250.88	-	-	101,250.88	67,500.60	5,400.04	-	72,900.64	28,350.24
105394	FANNIN HOLCOMBE BLDG 2007	8,547,253.52	-	-	8,547,253.52	5,799,922.05	610,518.10	-	6,410,440.15	2,136,813.37
110894	FANNIN HOLCOMBE BLDG 2008	3,925,594.33	-	-	3,925,594.33	2,566,734.75	301,968.80	-	2,868,703.55	1,056,890.78
115171	FANNIN HOLCOMBE BLDG 2009	533,589.08	-	-	533,589.08	333,493.18	44,465.76	-	377,958.94	155,630.14
123757	FANNIN HOLCOMBE BLDG 2011	2,739,228.81	-	-	2,739,228.81	1,506,595.85	273,918.44	-	1,780,514.29	958,714.52
54575	FANNIN HOLCOMBE BUILDING 2001	21,423,592.00	-	-	21,423,592.00	16,604,524.54	1,070,903.88	-	17,675,428.42	3,748,163.58
85011	FANNIN HOLCOMBE BUILDING 2002	794,162.11	-	-	794,162.11	606,071.09	41,798.00	-	647,869.09	146,293.02
88841	FANNIN HOLCOMBE BUILDING 2003	536,664.97	-	-	536,664.97	402,498.72	29,814.72	-	432,313.44	104,351.53
98845	FANNIN HOLCOMBE BUILDING 2006	3,880,440.19	-	-	3,880,440.19	2,716,308.12	298,696.02	-	2,975,004.14	905,436.05
54579	GIMBLE 2000	6,165,040.00	-	-	6,165,040.00	6,077,414.62	87,625.38	-	6,165,040.00	-
100479	GIMBLE 2006	119,528.91	-	-	119,528.91	70,707.23	6,734.02	-	77,441.25	42,087.66
116771	GIMBLE 2009	267,004.28	-	-	267,004.28	112,818.71	15,042.49	-	127,861.20	139,143.08
106244	GUHN ROAD BLDG 2007	611,061.23	-	-	611,061.23	351,823.13	37,034.01	-	388,857.14	222,204.09
93038	GUHN ROAD BUILDING 2004	1,470,839.86	-	-	1,470,839.86	919,274.90	73,541.99	-	992,816.89	478,022.97
115678	GUHN ROAD DATA CENTER 2009	5,573,907.29	-	-	5,573,907.29	2,786,953.65	371,593.82	-	3,188,547.47	2,415,359.82
90596	HMB PARKING REPL GARAGE 2004	22,236,738.11	-	-	22,236,738.11	13,902,018.15	1,111,295.99	-	15,013,314.14	7,223,423.97
104783	HMB PARKING REPL GARAGE 2006	962,790.33	-	-	962,790.33	505,464.94	48,139.51	-	553,604.45	409,185.88
116267	HMB PARKING REPL GARAGE 2009	337,772.05	-	-	337,772.05	126,664.50	16,888.60	-	143,553.10	194,218.95
00000000006	Computer Dell OptiFlex 990	3,522,699.82	-	-	3,522,699.82	493,177.97	140,907.99	-	634,085.96	2,888,613.86
126288	1MC BLDG-D10 SPECIALTIES	982,357.55	-	-	982,357.55	330,785.84	60,142.88	-	390,928.72	601,428.83
131172	1MC BLDG-D6 WOODS AND PLASTICS	230,224.26	-	-	230,224.26	69,067.27	15,348.28	-	84,415.55	146,808.71
126285	1MC BLDG-D7 THERMAL & MOISTURE	5,446,952.44	-	-	5,446,952.44	2,479,302.49	450,782.27	-	2,930,084.76	2,516,867.68
131173	1MC BLDG-D7 THERMAL & MOISTURE	466,416.69	-	-	466,416.69	173,700.00	38,600.00	-	212,300.00	254,116.69
126287	1MC BLDG-D9 FINISHES	13,755,874.28	-	-	13,755,874.28	3,964,575.12	720,831.84	-	4,685,406.96	9,070,467.32
54179	M. D. ANDERSON-GIMBLE 1992	301,215.00	-	-	301,215.00	301,215.00	-	-	301,215.00	-
54203	M.D. ANDERSON-CYCLOTIRON 1983	2,281,946.00	-	-	2,281,946.00	2,281,946.00	-	-	2,281,946.00	-
54204	M.D. ANDERSON-CYCLOTIRON 1992	35,000.00	-	-	35,000.00	35,000.00	-	-	35,000.00	-
54205	M.D. ANDERSON-CYCLOTIRON 1993	798.00	-	-	798.00	798.00	-	-	798.00	-
54206	M.D. ANDERSON-CYCLOTIRON 1994	43,497.00	-	-	43,497.00	43,497.00	-	-	43,497.00	-
54207	M.D. ANDERSON-CYCLOTIRON 1995	16,315.00	-	-	16,315.00	16,315.00	-	-	16,315.00	-
54208	M.D. ANDERSON-CYCLOTIRON 1996	7,767.00	-	-	7,767.00	7,767.00	-	-	7,767.00	-
54209	M.D. ANDERSON-CYCLOTIRON 1997	463.00	-	-	463.00	463.00	-	-	463.00	-
54210	M.D. ANDERSON-CYCLOTIRON 1998	388.00	-	-	388.00	388.00	-	-	388.00	-
54211	M.D. ANDERSON-CYCLOTIRON 1999	11,330.00	-	-	11,330.00	11,330.00	-	-	11,330.00	-
54212	M.D. ANDERSON-CYCLOTIRON 2000	10,456.00	-	-	10,456.00	10,456.00	-	-	10,456.00	-
54213	M.D. ANDERSON-CYCLOTIRON 2001	4,874.00	-	-	4,874.00	4,874.00	-	-	4,874.00	-
84984	M.D. ANDERSON-CYCLOTIRON 2002	643.60	-	-	643.60	643.60	-	-	643.60	-
54177	M.D. ANDERSON-GIMBLE 1968	9,599,849.00	-	-	9,599,849.00	9,599,849.00	-	-	9,599,849.00	-
54178	M.D. ANDERSON-GIMBLE 1991	518,148.00	-	-	518,148.00	518,148.00	-	-	518,148.00	-
54180	M.D. ANDERSON-GIMBLE 1993	509,596.00	-	-	509,596.00	509,596.00	-	-	509,596.00	-



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 SCHEDULE S-11B  
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS  
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Asset ID	Asset Description	Acquisition Date	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Depreciation Beginning September 1, 2016	Depreciation Additions		Depreciation Disposals
54181	M.D. ANDERSON-GIMBLE 1994	1994-08-31	703,538.00	-	-	703,538.00	703,538.00	-	703,538.00	-
54182	M.D. ANDERSON-GIMBLE 1995 1o2	1995-08-31	449,385.00	-	-	449,385.00	449,385.00	-	449,385.00	-
54183	M.D. ANDERSON-GIMBLE 1995 2o2	1995-08-31	126,682.00	-	-	126,682.00	126,682.00	-	126,682.00	-
54184	M.D. ANDERSON-GIMBLE 1996	1996-08-31	189,916.00	-	-	189,916.00	189,916.00	-	189,916.00	-
54185	M.D. ANDERSON-GIMBLE 1997	1997-08-31	146,431.00	-	-	146,431.00	146,431.00	-	146,431.00	-
54186	M.D. ANDERSON-GIMBLE 1998	1998-08-31	316,556.00	-	-	316,556.00	316,556.00	-	316,556.00	-
54187	M.D. ANDERSON-GIMBLE 1999	1999-08-31	456,844.00	-	-	456,844.00	456,844.00	-	456,844.00	-
54188	M.D. ANDERSON-GIMBLE 2000	2000-08-31	1,262,405.00	-	-	1,262,405.00	1,262,405.00	-	1,262,405.00	-
54189	M.D. ANDERSON-GIMBLE 2001	2001-08-31	273,754.00	-	-	273,754.00	273,754.00	-	273,754.00	-
84989	M.D. ANDERSON-GIMBLE 2002	2002-08-31	369,744.80	-	-	369,744.80	369,744.80	-	369,744.80	-
88834	M.D. ANDERSON-GIMBLE 2003	2003-08-31	191,472.52	-	-	191,472.52	191,472.52	-	191,472.52	-
54190	M.D. ANDERSON-THERAPY 1978	1978-08-31	2,448,695.00	-	-	2,448,695.00	2,356,868.94	61,217.37	2,418,086.31	30,608.69
54191	M.D. ANDERSON-THERAPY 1991	1991-08-31	456,973.00	-	-	456,973.00	431,585.61	16,324.93	448,510.54	8,462.46
54192	M.D. ANDERSON-THERAPY 1992	1992-08-31	506,911.00	-	-	506,911.00	477,666.14	19,496.57	497,162.71	9,748.29
54193	M.D. ANDERSON-THERAPY 1993	1993-08-31	272,713.00	-	-	272,713.00	256,350.22	10,908.52	267,258.74	5,454.26
54196	M.D. ANDERSON-THERAPY 1995	1995-08-31	854,360.00	-	-	854,360.00	796,640.87	37,146.09	835,766.96	18,573.04
54197	M.D. ANDERSON-THERAPY 1996	1996-08-31	42,012.00	-	-	42,012.00	1,909.63	39,147.55	41,057.18	954.82
54198	M.D. ANDERSON-THERAPY 1997	1997-08-31	2,507.00	-	-	2,507.00	2,327.92	119.39	2,447.31	59.69
54199	M.D. ANDERSON-THERAPY 1998	1998-08-31	2,100.00	-	-	2,100.00	1,942.50	105.00	2,047.50	52.50
54200	M.D. ANDERSON-THERAPY 1999	1999-08-31	61,286.00	-	-	61,286.00	56,447.64	3,225.57	59,673.21	1,612.79
54201	M.D. ANDERSON-THERAPY 2000	2000-08-31	180,468.00	-	-	180,468.00	165,429.00	10,026.00	175,455.00	5,013.00
54202	M.D. ANDERSON-THERAPY 2001	2001-08-31	26,366.00	-	-	26,366.00	24,039.58	1,550.95	25,590.53	775.47
84990	M.D. ANDERSON-THERAPY 2002	2002-08-31	3,481.49	-	-	3,481.49	3,155.10	217.59	3,372.69	108.80
106245	M.D. ANDERSON-CYCLOTRON 2007	2007-02-28	415,925.08	-	-	415,925.08	415,925.08	-	415,925.08	-
54194	M.D. ANDERSON-THERAPY 1994 1o2	1994-08-31	236,437.00	-	-	236,437.00	221,659.68	9,851.55	231,511.23	4,925.77
54195	M.D. ANDERSON-THERAPY 1994 2o2	1994-08-31	36,691.00	-	-	36,691.00	34,397.81	1,528.79	35,926.60	764.40
90598	MD ANDERSON BATES FREEMAN 2004	2004-03-31	2,699,144.35	-	-	2,699,144.35	2,249,286.96	179,942.96	2,429,229.92	269,914.43
96723	MD ANDERSON BATES FREEMAN 2005	2005-05-27	462,392.55	-	-	462,392.55	379,822.46	33,028.04	412,850.50	49,542.05
100473	MD ANDERSON BATES FREEMAN 2006	2006-04-21	1,459,594.87	-	-	1,459,594.87	1,178,903.56	112,276.52	1,291,180.08	168,414.79
105385	MD ANDERSON BATES FREEMAN 2007	2006-11-30	5,868,732.98	-	-	5,868,732.98	4,646,080.27	489,061.08	5,135,141.35	733,591.63
111895	MD ANDERSON BATES FREEMAN 2008	2008-01-31	1,406,070.94	-	-	1,406,070.94	1,086,509.36	127,824.63	1,214,333.99	191,736.95
115030	MD ANDERSON BATES FREEMAN 2009	2008-10-30	1,254,528.63	-	-	1,254,528.63	940,896.47	125,452.86	1,066,349.33	188,179.30
117501	MD ANDERSON BATES FREEMAN 2010	2009-09-29	14,639,203.38	-	-	14,639,203.38	10,572,757.99	1,626,578.16	12,199,336.15	2,439,867.23
124670	MD ANDERSON BATES FREEMAN 2011	2011-05-30	694,871.95	-	-	694,871.95	477,724.46	86,859.00	564,583.46	130,288.49
118855	MD ANDERSON CENTRAL CORE 2010	2010-01-27	2,653,129.83	-	-	2,653,129.83	2,653,129.83	-	2,653,129.83	-
124669	MD ANDERSON CENTRAL CORE 2011	2011-05-30	1,654,140.92	-	-	1,654,140.92	1,654,140.92	-	1,654,140.92	-
129683	MD ANDERSON CENTRAL CORE 2012	2012-02-28	7,064,949.42	-	-	7,064,949.42	7,064,949.42	-	7,064,949.42	-
00000007323	MD ANDERSON CENTRAL CORE 2013	2013-08-31	155,915.63	-	-	155,915.63	155,915.63	31,183.13	140,324.07	15,591.56
116532	MD ANDERSON GIMBLE 2009	2009-04-29	1,250,542.84	-	-	1,250,542.84	1,172,383.91	78,158.93	1,250,542.84	-
124374	MD ANDERSON GIMBLE 2011	2011-04-26	19,984,589.62	-	-	19,984,589.62	18,306,142.54	1,678,447.08	19,984,589.62	-
122064	MD ANDERSON LUTHERAN HOSP 2010	2010-08-31	147,085.58	-	-	147,085.58	119,507.04	18,385.69	137,892.73	9,192.85
124673	MD ANDERSON LUTHERAN HOSP 2011	2011-05-30	212,463.24	-	-	212,463.24	166,935.40	30,351.89	197,287.29	15,175.95
129689	MD ANDERSON LUTHERAN HOSP 2012	2012-02-28	3,221,560.62	-	-	3,221,560.62	2,416,170.47	536,926.77	2,953,097.24	268,463.38
00000001890	MD ANDERSON LUTHERAN HOSP 2013	2013-02-28	1,431,634.81	-	-	1,431,634.81	1,002,144.38	286,326.95	1,288,471.33	143,163.48
54231	MD ANDERSON-CC BATES 1955	1955-08-31	8,129,731.00	-	-	8,129,731.00	8,129,731.00	-	8,129,731.00	-
54232	MD ANDERSON-CC BATES 1991	1991-08-31	1,272,700.00	-	-	1,272,700.00	1,159,066.06	45,463.58	1,204,519.64	68,180.36
54233	MD ANDERSON-CC BATES 1992	1992-08-31	1,340,000.00	-	-	1,340,000.00	1,215,925.94	49,629.62	1,265,555.56	74,444.44
54234	MD ANDERSON-CC BATES 1993	1993-08-31	85,803.00	-	-	85,803.00	77,552.71	3,300.12	80,852.83	4,950.17
54235	MD ANDERSON-CC BATES 1994 1o2	1994-08-31	1,502,666.00	-	-	1,502,666.00	1,352,399.40	60,106.64	1,412,506.04	90,159.96
54236	MD ANDERSON-CC BATES 1994 2o2	1994-08-31	221,548.00	-	-	221,548.00	199,393.20	8,861.92	208,255.12	13,292.88
54237	MD ANDERSON-CC BATES 1995 1o2	1995-08-31	318,216.00	-	-	318,216.00	285,068.50	13,259.00	298,327.50	19,888.50
54238	MD ANDERSON-CC BATES 1995 2o2	1995-08-31	178,139.00	-	-	178,139.00	159,582.86	7,422.46	167,005.32	11,133.68
54239	MD ANDERSON-CC BATES 1996	1996-08-31	554,329.00	-	-	554,329.00	494,075.84	24,101.26	518,177.10	36,151.90
54240	MD ANDERSON-CC BATES 1997	1997-08-31	164,693.00	-	-	164,693.00	145,977.89	7,486.04	153,463.93	11,229.07
54241	MD ANDERSON-CC BATES 1998	1998-08-31	712,008.00	-	-	712,008.00	627,245.14	33,905.14	661,150.28	50,857.72
54242	MD ANDERSON-CC BATES 1999	1999-08-31	1,468,571.00	-	-	1,468,571.00	1,284,999.63	73,428.55	1,358,428.18	110,142.82
54243	MD ANDERSON-CC BATES 2000	2000-08-31	568,035.00	-	-	568,035.00	493,293.56	29,896.58	523,190.14	44,844.86

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Asset ID	Asset Description	Acquisition Date	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Depreciation Beginning September 1, 2016	Depreciation Additions		Depreciation Disposals	Depreciation Ending Amount
54244	MD ANDERSON-CC BATES 2001	2001-08-31	166,194.00	-	-	166,194.00	143,111.50	9,233.00	-	152,344.50	13,849.50
84993	MD ANDERSON-CC BATES 2002	2002-08-31	1,268,226.90	-	-	1,268,226.90	1,081,722.94	74,601.58	-	1,156,324.52	111,902.38
88831	MD ANDERSON-CC BATES 2003	2003-08-31	3,381,769.52	-	-	3,381,769.52	2,856,375.91	210,157.44	-	3,066,533.35	315,236.17
54222	MD ANDERSON-CEN CORE 1994 1of2	1994-08-31	3,139,243.00	-	-	3,139,243.00	3,139,243.00	-	-	3,139,243.00	-
54214	MD ANDERSON-CEN CORE 1955	1955-08-31	919,170.00	-	-	919,170.00	919,170.00	-	-	919,170.00	-
54215	MD ANDERSON-CEN CORE 1973	1973-08-31	113,429.00	-	-	113,429.00	113,429.00	-	-	113,429.00	-
54216	MD ANDERSON-CEN CORE 1977	1977-08-31	306,790.00	-	-	306,790.00	306,790.00	-	-	306,790.00	-
54217	MD ANDERSON-CEN CORE 1979	1979-08-31	8,524,805.00	-	-	8,524,805.00	8,524,805.00	-	-	8,524,805.00	-
54218	MD ANDERSON-CEN CORE 1984	1984-08-31	19,623,245.00	-	-	19,623,245.00	19,623,245.00	-	-	19,623,245.00	-
54219	MD ANDERSON-CEN CORE 1981	1981-08-31	1,369,293.00	-	-	1,369,293.00	1,369,293.00	-	-	1,369,293.00	-
54220	MD ANDERSON-CEN CORE 1992	1992-08-31	183,508.00	-	-	183,508.00	183,508.00	-	-	183,508.00	-
54221	MD ANDERSON-CEN CORE 1993	1993-08-31	599,820.00	-	-	599,820.00	599,820.00	-	-	599,820.00	-
54225	MD ANDERSON-CEN CORE 1996	1996-08-31	901,350.00	-	-	901,350.00	901,350.00	-	-	901,350.00	-
54226	MD ANDERSON-CEN CORE 1997	1997-08-31	566,369.00	-	-	566,369.00	566,369.00	-	-	566,369.00	-
54227	MD ANDERSON-CEN CORE 1998	1998-08-31	888,623.00	-	-	888,623.00	888,623.00	-	-	888,623.00	-
54228	MD ANDERSON-CEN CORE 1999	1999-08-31	2,597,503.00	-	-	2,597,503.00	2,597,503.00	-	-	2,597,503.00	-
54229	MD ANDERSON-CEN CORE 2000	2000-08-31	1,409,405.00	-	-	1,409,405.00	1,409,405.00	-	-	1,409,405.00	-
84988	MD ANDERSON-CEN CORE 2001	2001-08-31	1,801,767.00	-	-	1,801,767.00	1,801,767.00	-	-	1,801,767.00	-
84988	MD ANDERSON-CEN CORE 2002	2002-08-31	4,442,041.09	-	-	4,442,041.09	4,442,041.09	-	-	4,442,041.09	-
88828	MD ANDERSON-CEN CORE 2003	2003-08-31	3,520,387.64	-	-	3,520,387.64	3,520,387.64	-	-	3,520,387.64	-
90597	MD ANDERSON-CEN CORE 2004	2004-03-31	648,757.33	-	-	648,757.33	648,757.33	-	-	648,757.33	-
96722	MD ANDERSON-CEN CORE 2005	2005-05-27	993,773.99	-	-	993,773.99	993,773.99	-	-	993,773.99	-
99842	MD ANDERSON-CEN CORE 2006	2006-02-26	5,113,042.15	-	-	5,113,042.15	5,113,042.15	-	-	5,113,042.15	-
105399	MD ANDERSON-CEN CORE 2007	2006-11-30	14,046,942.01	-	-	14,046,942.01	14,046,942.01	-	-	14,046,942.01	-
111896	MD ANDERSON-CEN CORE 2008	2008-01-31	9,638,931.66	-	-	9,638,931.66	9,638,931.66	-	-	9,638,931.66	-
115029	MD ANDERSON-CEN CORE 2009	2008-10-30	8,935,156.25	-	-	8,935,156.25	8,935,156.25	-	-	8,935,156.25	-
100475	MD ANDERSON-GIMBLE 2006	2006-04-21	357,149.47	-	-	357,149.47	357,149.47	-	-	357,149.47	-
105393	MD ANDERSON-GIMBLE 2007	2006-11-30	2,373,434.44	-	-	2,373,434.44	2,373,434.44	-	-	2,373,434.44	-
113063	MD ANDERSON-GIMBLE 2008	2008-04-29	565,679.55	-	-	565,679.55	565,679.55	-	-	565,679.55	-
54245	MD ANDERSON-LUTHERAN HOSP 1978	1978-08-31	20,994,144.00	-	-	20,994,144.00	20,206,863.60	524,853.60	-	20,731,717.20	262,426.80
54246	MD ANDERSON-LUTHERAN HOSP 1991	1991-08-31	791,731.00	-	-	791,731.00	747,745.94	29,323.37	-	777,069.31	14,661.69
54247	MD ANDERSON-LUTHERAN HOSP 1992	1992-08-31	50,358.00	-	-	50,358.00	47,452.73	1,936.85	-	49,385.58	968.42
54248	MD ANDERSON-LUTHERAN HOSP 1993	1993-08-31	41,405.00	-	-	41,405.00	38,920.70	1,656.20	-	40,576.90	828.10
54249	MD ANDERSON-LUTHERAN HOSP 1994	1994-08-31	2,200,001.00	-	-	2,200,001.00	2,062,500.94	91,666.71	-	2,154,167.65	45,833.35
54250	MD ANDERSON-LUTHERAN HOSP 1995	1995-08-31	190,498.00	-	-	190,498.00	178,074.21	8,282.53	-	186,556.74	4,141.26
54251	MD ANDERSON-LUTHERAN HOSP 1996	1996-08-31	1,030,237.00	-	-	1,030,237.00	959,993.57	46,828.95	-	1,006,822.52	23,414.48
54252	MD ANDERSON-LUTHERAN HOSP 1997	1997-08-31	161,829.00	-	-	161,829.00	150,269.78	7,706.15	-	157,975.93	3,853.07
54253	MD ANDERSON-LUTHERAN HOSP 1998	1998-08-31	979,128.00	-	-	979,128.00	905,693.40	48,956.40	-	954,649.80	24,478.20
54255	MD ANDERSON-LUTHERAN HOSP 1999	1999-08-31	775,705.00	-	-	775,705.00	714,465.14	40,826.57	-	755,291.71	20,413.29
54257	MD ANDERSON-LUTHERAN HOSP 2000	2000-08-31	1,288,961.00	-	-	1,288,961.00	1,181,547.58	71,608.95	-	1,253,156.53	35,804.47
54259	MD ANDERSON-LUTHERAN HOSP 2001	2001-08-31	2,963,071.00	-	-	2,963,071.00	2,701,623.56	174,298.29	-	2,875,921.85	87,149.15
84991	MD ANDERSON-LUTHERAN HOSP 2002	2002-08-31	524,772.03	-	-	524,772.03	475,574.65	32,798.25	-	508,372.90	16,399.13
88829	MD ANDERSON-LUTHERAN HOSP 2003	2003-08-31	663,537.31	-	-	663,537.31	597,527.33	44,006.65	-	641,533.98	22,003.33
100516	MD ANDERSON-LUTHERAN HOSP 2004	2004-08-31	2,641,520.23	-	-	2,641,520.23	2,358,500.21	188,680.01	-	2,547,180.22	94,340.01
93299	MD ANDERSON-LUTHERAN HOSP 2004	2004-08-31	214,743.06	-	-	214,743.06	191,734.88	15,338.79	-	207,073.67	7,669.39
100515	MD ANDERSON-LUTHERAN HOSP 2005	2005-08-31	4,901,495.25	-	-	4,901,495.25	4,335,938.11	377,038.09	-	4,712,976.20	188,519.05
98015	MD ANDERSON-LUTHERAN HOSP 2005	2005-08-31	110,489.32	-	-	110,489.32	97,740.56	8,499.17	-	106,239.73	4,249.59
100514	MD ANDERSON-LUTHERAN HOSP 2006	2006-04-26	6,673,870.90	-	-	6,673,870.90	5,839,637.04	556,155.91	-	6,395,792.95	278,077.95
99847	MD ANDERSON-LUTHERAN HOSP 2006	2006-02-26	7,402,727.45	-	-	7,402,727.45	6,477,386.52	616,893.95	-	7,094,280.47	308,446.98
105386	MD ANDERSON-LUTHERAN HOSP 2007	2006-11-30	16,491,264.15	-	-	16,491,264.15	14,242,455.40	1,499,205.83	-	15,741,661.23	749,602.92
113049	MD ANDERSON-LUTHERAN HOSP 2008	2008-04-29	1,680,458.87	-	-	1,680,458.87	1,428,390.04	168,045.89	-	1,596,435.93	84,022.94
115182	MD ANDERSON-LUTHERAN HOSP 2009	2008-11-21	17,341,308.64	-	-	17,341,308.64	14,451,090.53	1,926,812.07	-	16,377,902.60	963,406.04
164580	MD ANDERSON-THERAPY 200 BLDG	2012-08-26	694,519.67	-	-	694,519.67	520,889.76	115,753.27	-	636,643.03	57,876.64
100476	MD ANDERSON-THERAPY 2006	2006-04-21	2,062,243.48	-	-	2,062,243.48	1,804,706.79	171,691.13	-	1,976,397.92	85,845.56
100292	MDA CENTRAL - CATCHUP FY04	2004-08-31	235,890.07	-	-	235,890.07	235,890.07	-	-	235,890.07	-

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Asset ID	Asset Description	Acquisition Date	Carrying Value			Depreciation			Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Depreciation Beginning September 1, 2016	Depreciation Additions	
100290	MDA CENTRAL - CATCHUP FY05	2005-08-31	2,472,271.17	-	-	2,472,271.17	2,472,271.17	-	1,616,791.68
164585	PATIENT ROOM KITCHEN	2012-08-26	2,552,828.98	-	-	2,552,828.98	765,848.70	-	936,037.30
58804	PAWNEE STORAGE BUILDING 2002	2002-06-07	2,798,993.55	-	-	2,798,993.55	2,029,270.17	139,949.71	2,169,219.88
90604	PAWNEE STORAGE BUILDING 2004	2004-03-31	1,738,035.45	-	-	1,738,035.45	1,206,969.06	96,557.53	1,303,526.59
106489	PAWNEE STORAGE BUILDING 2007	2007-03-29	1,920,098.62	-	-	1,920,098.62	1,216,062.46	128,006.57	1,344,069.03
113050	PAWNEE STORAGE BUILDING 2008	2008-04-29	2,147,066.89	-	-	2,147,066.89	1,303,576.32	153,361.92	1,456,938.24
116775	PAWNEE STORAGE BUILDING 2009	2009-06-26	944,923.86	-	-	944,923.86	545,148.38	72,886.45	617,834.83
126440	PAWNEE STORAGE BUILDING 2011	2011-07-28	208,911.98	-	-	208,911.98	104,456.00	18,992.00	123,448.00
99850	PET NET BUILDING FY06	2006-02-26	1,107,489.81	-	-	1,107,489.81	634,289.62	60,408.53	694,698.15
54298	PHYSICAL P. - POLICE 1984 1of2	1984-08-31	34,130.00	-	-	34,130.00	25,597.51	1,137.67	26,735.18
54298	PHYSICAL P. - POLICE 1984 2of2	1984-08-31	66,000.00	-	-	66,000.00	49,500.00	2,200.00	14,300.00
54293	PHYSICAL PLANT - POLICE 1984	1984-08-31	3,945,226.00	-	-	3,945,226.00	3,205,496.13	98,630.65	3,304,126.78
54294	PHYSICAL PLANT - POLICE 1991	1991-08-31	122,800.00	-	-	122,800.00	94,890.89	3,721.21	98,612.10
54300	PHYSICAL PLANT - POLICE 1993	1993-08-31	12,699.00	-	-	12,699.00	10,953.93	409.65	10,036.31
54302	PHYSICAL PLANT - POLICE 1996	1996-08-31	59,862.00	-	-	59,862.00	43,827.56	2,137.93	45,965.49
54303	PHYSICAL PLANT - POLICE 1998	1998-08-31	15,167.00	-	-	15,167.00	10,953.93	561.74	11,515.67
54304	PHYSICAL PLANT - POLICE 1999	1999-08-31	52,206.00	-	-	52,206.00	37,146.56	2,007.93	39,154.49
54306	PHYSICAL PLANT - POLICE 2000	2000-08-31	176,249.00	-	-	176,249.00	123,374.30	7,049.96	130,424.26
54307	PHYSICAL PLANT - POLICE 2001	2001-08-31	162,661.00	-	-	162,661.00	111,829.41	6,777.55	118,606.96
85000	PHYSICAL PLANT - POLICE 2002	2002-08-31	12,363.32	-	-	12,363.32	306,094.66	19,748.05	325,842.71
88839	PHYSICAL PLANT - POLICE 2003	2003-08-31	374,302.27	-	-	374,302.27	8,148.57	561.97	8,710.54
102734	PHYSICAL PLANT - POLICE 2006	2006-05-30	438,835.68	-	-	438,835.68	240,987.38	17,775.32	258,762.70
116507	PHYSICAL PLANT - POLICE 2009	2009-04-28	13,271,576.02	-	-	13,271,576.02	255,987.48	24,379.76	158,468.44
128196	PHYSICAL PLANT - POLICE 2011	2011-08-31	977,340.76	-	-	977,340.76	6,635,788.01	884,771.73	7,520,559.74
00000001889	PHYSICAL PLANT - POLICE 2013	2013-02-28	1,040,942.11	-	-	1,040,942.11	303,608.13	86,745.18	523,575.41
00000007353	PHYSICAL PLANT - POLICE 2013	2013-08-31	1,568,735.41	4,200.00	-	1,572,935.41	481,043.89	145,325.54	626,369.43
0000000000008	Computer Dell OptiPlex 990	2013-01-30	18,765,899.54	-	-	18,765,899.54	2,627,225.93	750,635.99	15,388,037.62
54269	R. L. CLARK CLINIC #2 1995 2of2	1995-08-31	16,741,495.00	-	-	16,741,495.00	11,248,191.98	523,171.72	4,970,131.30
54268	R. LEE CLARK CLINIC 1995 1of2	1995-08-31	683,340.00	-	-	683,340.00	459,119.06	21,354.38	202,866.56
54262	R. LEE CLARK CLINIC BLDG 1988	1988-08-31	5,260,581.00	-	-	5,260,581.00	3,844,270.70	134,886.70	3,979,157.40
54264	R. LEE CLARK CLINIC BLDG 1991	1991-08-31	537,082.00	-	-	537,082.00	380,433.08	14,918.94	395,352.02
54264	R. LEE CLARK CLINIC BLDG 1992	1992-08-31	90,359.00	-	-	90,359.00	63,251.31	2,581.68	24,526.01
54265	R. LEE CLARK CLINIC BLDG 1993	1993-08-31	625,733.00	-	-	625,733.00	432,491.89	18,403.92	174,837.19
54267	R. LEE CLARK CLINIC BLDG 1994	1994-08-31	5,544,031.00	-	-	5,544,031.00	3,780,021.15	168,000.94	1,596,008.91
54271	R. LEE CLARK CLINIC BLDG 1996	1996-08-31	1,332,204.00	-	-	1,332,204.00	880,973.59	42,974.32	408,256.09
54272	R. LEE CLARK CLINIC BLDG 1997	1997-08-31	1,170,882.00	-	-	1,170,882.00	761,073.30	39,029.40	370,779.30
54273	R. LEE CLARK CLINIC BLDG 1998	1998-08-31	1,058,525.00	-	-	1,058,525.00	675,265.92	36,500.86	346,768.22
54275	R. LEE CLARK CLINIC BLDG 1999	1999-08-31	1,836,444.00	-	-	1,836,444.00	1,147,777.51	65,587.28	623,079.21
54276	R. LEE CLARK CLINIC BLDG 2000	2000-08-31	2,465,344.00	-	-	2,465,344.00	1,506,599.13	91,309.04	867,435.83
54277	R. LEE CLARK CLINIC BLDG 2001	2001-08-31	2,729,044.00	-	-	2,729,044.00	1,626,930.07	104,963.23	997,150.70
84995	R. LEE CLARK CLINIC BLDG 2002	2002-08-31	3,064,873.30	-	-	3,064,873.30	1,777,626.49	122,594.93	1,164,651.88
90600	R. LEE CLARK CLINIC BLDG 2004	2004-03-31	4,601,556.12	-	-	4,601,556.12	2,500,845.74	200,067.66	1,900,642.72
98016	R. LEE CLARK CLINIC BLDG 2005	2005-08-31	446,867.92	-	-	446,867.92	233,590.07	20,312.18	192,965.67
115031	R. LEE CLARK CLINIC BLDG 2009	2008-10-30	918,750.88	-	-	918,750.88	382,812.87	76,150.37	484,896.29
54309	R.E. BOB SMITH BLDG 1980	1980-08-31	7,704,054.00	-	-	7,704,054.00	7,029,949.28	192,801.35	481,503.37
54311	R.E. BOB SMITH BLDG 1984	1984-08-31	2,741,413.00	-	-	2,741,413.00	2,474,886.72	76,150.37	190,375.91
54312	R.E. BOB SMITH BLDG 1987	1987-08-31	1,863,493.00	-	-	1,863,493.00	1,665,849.80	56,469.49	1,411,737.71
54315	R.E. BOB SMITH BLDG 1988	1988-08-31	998,859.00	-	-	998,859.00	889,608.79	31,214.35	78,035.86
54317	R.E. BOB SMITH BLDG 1991	1991-08-31	270,000.00	-	-	270,000.00	237,413.79	9,310.35	23,275.86
54321	R.E. BOB SMITH BLDG 1992	1992-08-31	1,690,736.00	-	-	1,690,736.00	1,479,394.01	60,383.43	150,968.56
54323	R.E. BOB SMITH BLDG 1993	1993-08-31	150,603.00	-	-	150,603.00	131,080.40	5,577.89	13,944.71
54329	R.E. BOB SMITH BLDG 1994 1of2	1994-08-31	2,177,931.00	-	-	2,177,931.00	1,884,747.99	83,766.57	209,416.44
54329	R.E. BOB SMITH BLDG 1994 2of2	1994-08-31	27,500.00	-	-	27,500.00	23,798.07	1,057.69	2,644.24
54330	R.E. BOB SMITH BLDG 1995	1995-08-31	13,902.00	-	-	13,902.00	11,955.72	566.08	1,390.20
54331	R.E. BOB SMITH BLDG 1996	1996-08-31	613,743.00	-	-	613,743.00	524,238.81	25,572.63	63,931.56

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Asset ID	Asset Description	Acquisition Date	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Beginning Balance September 1, 2016	Depreciation Additions		Depreciation Disposals	Depreciation Ending Amount
54332	R.E. BOB SMITH BLDG 1997	1997-08-31	189,567.00	-	-	189,567.00	160,719.84	8,242.05	-	168,961.89	20,605.11
54333	R.E. BOB SMITH BLDG 1998	1998-08-31	68,650.00	-	-	68,650.00	57,728.41	3,120.45	-	60,848.86	7,801.14
54334	R.E. BOB SMITH BLDG 1999	1999-08-31	367,558.00	-	-	367,558.00	306,298.32	17,502.77	-	323,801.09	43,756.91
54335	R.E. BOB SMITH BLDG 2000	2000-08-31	6,243,569.00	-	-	6,243,569.00	5,150,944.43	312,178.45	-	5,463,122.88	780,446.12
54336	R.E. BOB SMITH BLDG 2001	2001-08-31	691,078.00	-	-	691,078.00	563,774.16	36,372.53	-	60,146.69	90,931.31
84989	R.E. BOB SMITH BLDG 2002	2002-08-31	373,990.39	-	-	373,990.39	301,270.03	20,777.25	-	322,047.28	51,943.11
88840	R.E. BOB SMITH BLDG 2003	2003-08-31	521,001.07	-	-	521,001.07	413,986.00	30,575.73	-	444,561.73	76,439.34
93303	R.E. BOB SMITH BLDG 2004	2004-08-31	188,821.33	-	-	188,821.33	147,516.66	11,801.33	-	159,317.99	29,503.34
99851	R.E. BOB SMITH BLDG 2006	2006-02-26	4,954,597.11	-	-	4,954,597.11	3,715,947.83	353,899.79	-	4,069,847.62	884,749.49
105381	R.E. BOB SMITH BLDG 2007	2006-11-30	2,341,665.21	-	-	2,341,665.21	1,711,216.88	180,128.09	-	1,891,344.97	450,320.24
116506	R.E. BOB SMITH BLDG 2009	2009-04-28	19,747,598.04	-	-	19,747,598.04	13,464,271.39	1,795,236.19	-	14,888,090.46	4,888,090.46
128166	R.E. BOB SMITH BLDG 2011	2011-08-31	118,856.92	-	-	118,856.92	72,634.78	13,206.33	-	85,841.11	33,015.81
100297	R. LEE CLARK - CATCHUP FY04	2004-08-31	2,770,324.52	-	-	2,770,324.52	1,505,611.13	120,448.89	-	1,626,060.02	1,144,264.50
100291	R. LEE CLARK - CATCHUP FY05	2005-08-31	9,786,296.93	-	-	9,786,296.93	5,115,564.32	444,831.68	-	5,560,396.00	4,225,900.93
88832	R. LEE CLARK CLINIC BLDG 2003	2003-08-31	7,665,051.13	-	-	7,665,051.13	4,323,973.23	318,197.90	-	4,642,171.13	3,022,880.00
99848	R. LEE CLARK CLINIC BLDG 2006	2006-02-26	8,645,821.08	-	-	8,645,821.08	4,322,910.55	411,705.76	-	4,734,616.31	3,911,204.77
105383	R. LEE CLARK CLINIC BLDG 2007	2006-11-30	18,232,310.05	-	-	18,232,310.05	9,111,615.50	911,615.50	-	9,571,962.75	8,660,347.30
111891	R. LEE CLARK CLINIC BLDG 2008	2008-01-31	6,507,148.88	-	-	6,507,148.88	2,911,092.92	342,481.52	-	3,253,574.44	3,253,574.44
115715	R. LEE CLARK CLINIC BLDG 2009	2009-01-29	18,555,499.35	-	-	18,555,499.35	7,731,458.06	1,030,861.08	-	8,762,319.14	9,795,180.21
118858	R. LEE CLARK CLINIC BLDG 2010	2010-01-27	5,624,203.65	-	-	5,624,203.65	2,150,430.82	330,835.51	-	2,481,266.33	3,142,937.32
122681	R. LEE CLARK CLINIC BLDG 2011	2010-10-28	2,037,807.66	-	-	2,037,807.66	700,496.39	127,362.98	-	827,859.37	1,209,948.29
131208	R. LEE CLARK CLINIC BLDG 2012	2012-05-30	616,215.93	-	-	616,215.93	173,310.74	38,513.49	-	211,824.23	404,391.70
00000001886	R. LEE CLARK CLINIC BLDG 2013	2013-02-28	1,114,812.12	-	-	1,114,812.12	278,703.03	79,629.43	-	358,332.46	756,479.66
54260	R. LEE CLARK CLINIC BLDG#2 1987	1987-08-31	35,335,112.00	-	-	35,335,112.00	26,059,645.10	883,377.80	-	26,943,022.90	8,392,089.10
120139	RADIOLOGY OUTPATIENT CT	2009-10-01	37,610.50	-	-	37,610.50	27,286.67	2,949.67	-	30,236.34	7,374.16
120168	RADIOLOGY OUTPATIENT CT	2009-10-01	28,210.50	-	-	28,210.50	20,678.20	2,152.09	-	22,830.29	5,380.21
120138	RADIOLOGY OUTPATIENT MRI	2009-10-01	42,340.50	-	-	42,340.50	30,612.02	3,350.99	-	33,963.01	8,377.49
120167	RADIOLOGY OUTPATIENT MRI	2009-10-01	37,610.50	-	-	37,610.50	27,286.67	2,949.67	-	30,236.34	7,374.16
85252	RADIOLOGY OUTPATIENT CT MRI	1997-05-30	405,000.00	-	-	405,000.00	394,875.00	10,125.00	-	405,000.00	-
88844	RADIOLOGY OUTPATIENT MRI 2003	2003-08-31	1,600,217.47	-	-	1,600,217.47	1,543,066.85	57,150.62	-	1,600,217.47	-
105384	RADIOLOGY OUTPATIENT MRI 2007	2006-11-30	290,809.40	-	-	290,809.40	276,268.93	14,540.47	-	290,809.40	-
54475	ROTARY HOUSE INTL 1990	1990-08-31	1,820,926.00	-	-	1,820,926.00	1,206,363.48	45,523.15	-	1,251,886.63	569,039.37
54476	ROTARY HOUSE INTL 1991	1991-08-31	46,704.00	-	-	46,704.00	30,537.27	1,197.54	-	31,734.81	14,969.19
54477	ROTARY HOUSE INTL 1992	1992-08-31	3,003.00	-	-	3,003.00	1,936.16	79.03	-	2,015.19	987.81
54478	ROTARY HOUSE INTL 1993	1993-08-31	39,192.00	-	-	39,192.00	24,892.19	1,059.25	-	25,951.44	13,240.56
54480	ROTARY HOUSE INTL 1995	1994-08-31	16,372,265.00	-	-	16,372,265.00	10,232,665.65	454,785.14	-	10,687,450.79	5,684,814.21
96724	ROTARY HOUSE INTL 2005	2005-05-27	1,499,467.66	-	-	1,499,467.66	889,755.14	59,978.71	-	749,733.85	749,733.81
54481	ROTARY HOUSE INTL PHA II 2001	2006-11-30	3,101,273.05	-	-	3,101,273.05	1,280,960.62	134,837.96	-	1,415,798.58	1,685,474.47
84987	ROTARY HOUSE INTL PHA II 2002	2001-08-31	17,284,743.00	-	-	17,284,743.00	9,238,397.11	596,025.62	-	9,834,422.73	7,450,320.27
88844	ROTARY HOUSE INTL PHA II 2003	2002-08-31	186,274.24	-	-	186,274.24	96,463.43	6,652.65	-	103,116.08	83,158.16
99849	ROTARY HOUSE INTL PHA II 2006	2003-08-31	132,376.68	-	-	132,376.68	66,188.34	4,902.84	-	71,091.18	61,285.50
116531	ROTARY HOUSE INTL PHA II 2009	2006-02-26	546,274.75	-	-	546,274.75	238,995.23	22,761.45	-	261,756.68	284,518.07
000000007340	ROTARY HOUSE INTL PHA II 2013	2009-04-29	744,113.03	-	-	744,113.03	265,754.64	35,433.95	-	301,188.59	442,924.44
86735	S CAMPUS RESEARCH BLDG FY03	2013-08-31	415,427.90	-	-	415,427.90	85,529.28	24,436.93	-	109,966.21	305,461.69
93314	S CAMPUS RESEARCH BLDG FY04	2003-03-31	35,504,123.95	-	-	35,504,123.95	26,198,072.18	1,925,183.12	-	28,124,255.30	7,379,868.65
116482	S CAMPUS RESEARCH BLDG FY09	2004-08-31	407,730.22	-	-	407,730.22	277,997.88	22,239.83	-	300,237.71	107,492.51
128164	S CAMPUS RESEARCH BLDG FY2011	2009-04-24	55,321.94	-	-	55,321.94	22,631.70	3,071.56	-	25,649.26	29,672.68
98117	S CAMPUS RESEARCH BLDG II FY06	2011-08-31	164,658.45	-	-	164,658.45	49,397.54	8,981.37	-	58,378.91	106,279.54
113595	S CAMPUS RESEARCH BLDG II FY08	2005-09-30	44,915,194.82	-	-	44,915,194.82	25,960,158.48	2,472,396.04	-	28,432,554.52	16,482,640.30
124373	S CAMPUS PRES B IIICABIR 2011	2007-02-28	1,397,476.82	-	-	1,397,476.82	730,790.64	76,925.33	-	807,715.97	589,760.85
131206	S CAMPUS PRES B IIICABIR 2012	2008-07-30	7,689,987.78	-	-	7,689,987.78	3,598,067.68	423,302.08	-	4,021,369.76	3,666,618.02
000000001892	S CAMPUS PRES B IIICABIR 2013	2011-04-26	9,020,768.46	-	-	9,020,768.46	2,067,259.43	375,865.35	-	2,443,124.78	6,577,643.68
119358	S CAMPUS RESEARCH B IIICABIR	2012-05-30	4,188,848.32	-	-	4,188,848.32	785,409.08	174,535.35	-	959,944.43	3,228,903.89
54389	S CAMPUS RESEARCH B IIICABIR	2013-02-28	30,265,278.39	-	-	30,265,278.39	4,413,686.44	1,261,053.27	-	5,674,739.71	24,590,538.68
	SCIENCE-PK-PHYSICAL PLANT 1975	2010-03-30	81,708,343.29	-	-	81,708,343.29	22,129,342.95	3,404,514.31	-	25,533,857.26	56,174,486.03
		1975-08-31	1,200.00	-	-	1,200.00	1,200.00	-	-	1,200.00	-

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Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Depreciation Beginning September 1, 2016	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
54380	SCIENCE PK-PHYSICAL PLANT 1996	1996-08-31	2,478.00	-	-	2,478.00	2,478.00	-	2,478.00	-	2,478.00
54382	SCIENCE PK-PHYSICAL PLANT 1997	1997-08-31	32,948.00	-	-	32,948.00	32,948.00	-	32,948.00	-	32,948.00
54383	SCIENCE PK-PHYSICAL PLANT 1998	1998-08-31	3,492.00	-	-	3,492.00	3,492.00	-	3,492.00	-	3,492.00
54384	SCIENCE PK-PHYSICAL PLANT 1999	1999-08-31	23,648.00	-	-	23,648.00	23,648.00	-	23,648.00	-	23,648.00
54385	SCIENCE PK-PHYSICAL PLANT 2000	2000-08-31	718.00	-	-	718.00	718.00	-	718.00	-	718.00
54387	SCIENCE PK-PHYSICAL PLANT 2001	2001-08-31	69,399.00	-	-	69,399.00	69,399.00	-	69,399.00	-	69,399.00
89001	SCIENCE PK-PHYSICAL PLANT 2002	2002-08-31	7,762.52	-	-	7,762.52	7,762.52	-	7,762.52	-	7,762.52
000000007387	SCR 4 - MISCELLANEOUS	2013-08-31	139,523.79	-	-	139,523.79	22,366.40	6,390.40	6,390.40	28,756.80	110,766.99
128069	SCR B 4-CAPITALIZED INTEREST	2011-08-31	4,485,306.01	-	-	4,485,306.01	616,729.58	112,132.65	112,132.65	728,862.23	3,756,443.78
124019	SCR B 4-D1 GENERAL REQUIREMENTS	2011-02-25	3,980,976.33	-	-	3,980,976.33	547,384.26	99,524.41	99,524.41	646,908.67	3,334,067.66
164589	SCR B 4-D1 GENERAL REQUIREMENTS	2012-08-26	1,566,153.79	-	-	1,566,153.79	176,192.29	39,153.85	39,153.85	215,346.14	1,350,807.65
000000001883	SCR B 4-D1 GENERAL REQUIREMENTS	2013-02-28	1,433,040.30	-	-	1,433,040.30	125,391.03	35,826.01	35,826.01	161,217.04	1,271,823.26
124028	SCR B 4-D10 SPECIALTIES	2011-02-25	454,291.35	-	-	454,291.35	181,716.54	33,039.37	33,039.37	214,755.91	239,535.44
164591	SCR B 4-D10 SPECIALTIES	2012-08-26	662,949.80	-	-	662,949.80	216,965.39	48,214.53	48,214.53	265,179.92	397,769.88
124029	SCR B 4-D11 BUILDING EQUIPMENT	2011-02-25	1,940,787.20	-	-	1,940,787.20	715,597.52	130,108.64	130,108.64	845,706.16	1,095,081.04
124030	SCR B 4-D12 FURNISHINGS	2011-02-25	2,629,123.82	-	-	2,629,123.82	964,012.06	175,274.92	175,274.92	1,139,286.98	1,489,836.84
000000001894	SCR B 4-D12 FURNISHINGS	2012-08-26	981,870.01	-	-	981,870.01	294,561.00	65,458.00	65,458.00	360,019.00	621,851.01
124031	SCR B 4-D12 FURNISHINGS	2013-02-28	244,306.95	-	-	244,306.95	57,004.96	16,287.13	16,287.13	73,292.09	171,014.86
000000001895	SCR B 4-D13 SPECIAL CONSTRUCTIO	2011-02-25	1,462,707.80	-	-	1,462,707.80	402,244.65	73,135.39	73,135.39	475,380.04	987,327.76
124032	SCR B 4-D13 SPECIAL CONSTRUCTIO	2013-02-28	209,575.14	-	-	209,575.14	36,675.66	10,478.76	10,478.76	47,154.42	162,420.72
124035	SCR B 4-D14 CONVEYING SYSTEMS	2011-02-25	1,323,644.28	-	-	1,323,644.28	364,002.16	66,182.22	66,182.22	430,184.38	893,459.90
124036	SCR B 4-D15 FIRE PROTECTION	2011-02-25	798,961.93	-	-	798,961.93	219,714.55	39,948.10	39,948.10	259,662.65	539,299.28
124033	SCR B 4-D15 HVAC	2011-02-25	17,066,438.94	-	-	17,066,438.94	4,793,127.52	871,477.73	871,477.73	5,664,605.25	11,401,833.69
124034	SCR B 4-D15 PLUMBING	2011-02-25	6,596,226.82	-	-	6,596,226.82	1,566,010.69	284,729.21	284,729.21	1,850,739.90	4,745,486.92
164593	SCR B 4-D15 PLUMBING	2012-08-26	177,406.31	-	-	177,406.31	34,460.24	7,657.83	7,657.83	42,118.07	135,288.24
124038	SCR B 4-D16 ELECTRICAL POWER	2011-02-25	13,723,407.74	-	-	13,723,407.74	4,668,788.19	848,870.58	848,870.58	5,517,658.77	8,205,748.97
164594	SCR B 4-D16 ELECTRICAL POWER	2012-08-26	538,288.16	-	-	538,288.16	149,832.79	33,296.17	33,296.17	183,128.96	355,159.20
124020	SCR B 4-D2 SITEWORK	2011-02-25	1,727,088.50	-	-	1,727,088.50	273,352.15	49,700.39	49,700.39	323,052.54	1,404,035.96
124022	SCR B 4-D3 CONCRETE	2011-02-25	5,201,292.90	-	-	5,201,292.90	715,177.76	130,032.32	130,032.32	845,210.08	4,356,082.82
124023	SCR B 4-D5 METALS	2011-02-25	2,874,985.04	-	-	2,874,985.04	580,272.22	105,504.04	105,504.04	685,776.26	2,189,208.78
124024	SCR B 4-D6 WOODS & PLASTICS	2011-02-25	341,113.98	-	-	341,113.98	125,075.12	22,740.93	22,740.93	147,816.05	193,297.93
124025	SCR B 4-D7 THERMAL PROTECTION	2011-02-25	1,392,600.71	-	-	1,392,600.71	718,059.75	130,556.31	130,556.31	848,616.06	543,984.65
124026	SCR B 4-D8 DOORS WINDOWS GLAS	2011-02-25	3,766,750.29	-	-	3,766,750.29	1,048,968.42	190,721.53	190,721.53	1,239,689.95	2,527,060.34
124027	SCR B 4-D9 FINISHES	2011-02-25	4,600,279.85	-	-	4,600,279.85	1,445,802.23	262,873.14	262,873.14	1,708,675.37	2,891,604.48
164590	SCR B 4-D9 FINISHES	2012-08-26	115,222.87	-	-	115,222.87	29,628.73	6,584.16	6,584.16	36,212.89	79,009.98
124037	SCR B 4-MISCELLANEOUS	2011-02-25	14,135,397.85	-	-	14,135,397.85	3,560,825.40	647,422.80	647,422.80	4,208,248.20	9,927,149.65
164595	SCR B 4-MISCELLANEOUS	2012-08-26	101,244.62	-	-	101,244.62	20,867.22	4,637.16	4,637.16	25,504.38	75,740.24
54172	SMITHVILLE LAB III 1996	1996-08-31	559,615.00	-	-	559,615.00	286,802.69	13,990.37	13,990.37	300,793.06	258,821.94
54173	SMITHVILLE LAB III 1997	1997-08-31	19,209.00	-	-	19,209.00	9,604.53	492.54	492.54	10,097.07	9,111.93
54174	SMITHVILLE LAB III 1998	1998-08-31	11,546.00	-	-	11,546.00	5,621.04	303.84	303.84	5,924.88	5,621.12
54175	SMITHVILLE LAB III 1999	1999-08-31	33,102.00	-	-	33,102.00	15,656.38	894.65	894.65	16,551.03	16,550.97
54176	SMITHVILLE LAB III 2000	2000-08-31	143,484.00	-	-	143,484.00	65,763.53	3,985.67	3,985.67	69,749.20	73,734.80
85010	SMITHVILLE LAB III 2002	2002-08-31	584,399.54	-	-	584,399.54	249,229.19	17,188.22	17,188.22	266,417.41	317,982.13
88851	SMITHVILLE LAB III 2003	2003-08-31	132,333.79	-	-	132,333.79	59,980.57	3,710.42	3,710.42	63,690.99	68,642.80
93305	SMITHVILLE LAB III 2004	2004-08-31	258,603.83	-	-	258,603.83	101,017.13	8,081.37	8,081.37	109,098.50	149,505.33
98727	SMITHVILLE LAB III 2005	2005-05-27	159,664.71	-	-	159,664.71	59,230.45	5,150.47	5,150.47	64,380.92	95,283.79
102777	SP BASTROP-LT HOLDING BLG 2006	2006-05-31	216,974.35	-	-	216,974.35	113,911.56	10,848.71	10,848.71	124,760.27	92,214.08
105380	SP BASTROP-LT HOLDING BLG 2007	2006-11-30	208,919.99	-	-	208,919.99	104,600.01	10,995.79	10,995.79	115,455.80	93,464.19
118937	SP SMITHVILLE LAB IV-270 2010	2010-01-28	15,569,667.33	-	-	15,569,667.33	4,048,113.49	622,786.69	622,786.69	4,670,900.18	10,898,767.15
116714	SP-BASTROP CHIMP BLDG302 2009	2009-05-28	131,386.64	-	-	131,386.64	74,887.26	10,272.61	10,272.61	85,159.87	46,226.77
998984	SP-BASTROP-CHIMP BLDG 302 2006	2006-02-27	7,265,887.12	-	-	7,265,887.12	4,768,238.42	454,117.95	454,117.95	5,222,356.37	2,043,530.75
105378	SP-BASTROP-CHIMP BLDG302 2007	2006-11-30	118,809.70	-	-	118,809.70	75,246.15	7,920.65	7,920.65	83,166.80	35,642.90
54415	SP-BASTROP-CHIMPANZEE 1982	1982-08-31	1,180,160.00	-	-	1,180,160.00	1,017,888.00	29,504.00	29,504.00	1,047,392.00	132,768.00
54417	SP-BASTROP-CHIMPANZEE 1991	1991-08-31	284,761.00	-	-	284,761.00	234,238.91	9,185.83	9,185.83	243,424.74	41,336.26
54418	SP-BASTROP-CHIMPANZEE 1996	1996-08-31	26,416.00	-	-	26,416.00	20,828.00	1,016.00	1,016.00	21,844.00	4,572.00
54420	SP-BASTROP-CHIMPANZEE 1997	1997-08-31	351,380.00	-	-	351,380.00	274,076.40	14,055.20	14,055.20	288,131.60	63,248.40

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Asset ID	Asset Description	Acquisition Date	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Depreciation Beginning September 1, 2016	Depreciation Additions		Depreciation Disposals	Ending Amount
54421	SP-BASTROP-CHIMPANZEE 1998	1998-08-31	37,235.00	-	-	37,235.00	28,702.00	1,551.45	-	30,253.45	6,981.55
54423	SP-BASTROP-CHIMPANZEE 1999	1999-08-31	252,201.00	-	-	252,201.00	191,892.05	10,965.26	-	202,857.31	49,343.69
54424	SP-BASTROP-CHIMPANZEE 2000	2000-08-31	7,660.00	-	-	7,660.00	5,744.98	348.19	-	6,093.17	1,566.83
54425	SP-BASTROP-CHIMPANZEE 2001	2001-08-31	740,120.00	-	-	740,120.00	546,279.06	35,243.81	-	581,522.87	158,597.13
85006	SP-BASTROP-CHIMPANZEE 2002	2002-08-31	82,785.17	-	-	82,785.17	60,019.27	4,139.25	-	64,158.52	18,626.65
88849	SP-BASTROP-CHIMPANZEE 2003	2003-08-31	446,676.93	-	-	446,676.93	317,596.47	23,469.17	-	341,065.64	105,611.29
93310	SP-BASTROP-CHIMPANZEE 2004	2004-08-31	719,068.70	-	-	719,068.70	499,353.25	39,948.26	-	539,301.51	179,767.19
54399	SP-BASTROP-PHYSICAL PLANT 2004	2004-08-31	185,572.62	-	-	185,572.62	415,561.99	12,045.27	-	185,572.62	-
54400	SP-BASTROP-VET DIVISION 1982	1982-08-31	481,811.00	-	-	481,811.00	127,303.40	4,992.29	-	427,607.26	54,203.74
54403	SP-BASTROP-VET DIVISION 1993	1993-08-31	299,000.00	-	-	299,000.00	242,293.10	10,310.35	-	252,603.45	22,465.31
54404	SP-BASTROP-VET DIVISION 1995	1995-08-31	18,321.00	-	-	18,321.00	14,588.95	6,785.55	-	15,267.50	46,396.55
54406	SP-BASTROP-VET DIVISION 1996	1996-08-31	58,176.00	-	-	58,176.00	45,869.56	2,237.53	-	48,107.09	3,063.50
54408	SP-BASTROP-VET DIVISION 1997	1997-08-31	101,819.00	-	-	101,819.00	79,418.82	4,072.76	-	83,491.58	10,068.91
54409	SP-BASTROP-VET DIVISION 1998	1998-08-31	10,790.00	-	-	10,790.00	8,317.28	449.59	-	8,766.87	18,327.42
54411	SP-BASTROP-VET DIVISION 1999	1999-08-31	73,080.00	-	-	73,080.00	55,604.33	3,177.39	-	58,781.72	2,023.13
54412	SP-BASTROP-VET DIVISION 2000	2000-08-31	2,220.00	-	-	2,220.00	1,665.02	100.91	-	1,765.93	14,298.28
54414	SP-BASTROP-VET DIVISION 2001	2001-08-31	214,464.00	-	-	214,464.00	158,294.84	10,212.57	-	168,507.41	45,956.59
85005	SP-BASTROP-VET DIVISION 2002	2002-08-31	23,988.59	-	-	23,988.59	17,391.74	1,199.43	-	18,591.17	5,397.42
88845	SP-BASTROP-VET DIVISION 2003	2003-08-31	171,316.80	-	-	171,316.80	121,809.75	9,001.28	-	130,811.03	40,505.77
93308	SP-BASTROP-VET DIVISION 2004	2004-08-31	156,328.50	-	-	156,328.50	106,561.47	8,684.91	-	117,246.38	39,082.12
116776	SP-BASTROP-VET DIVISION 2009	2009-06-26	409,710.66	-	-	409,710.66	236,371.53	31,516.21	-	267,887.74	141,822.92
122060	SP-BASTROP-VET DIVISION 2010	2010-08-31	1,375,513.81	-	-	1,375,513.81	745,069.98	114,626.15	-	859,696.13	515,817.68
124431	SP-BASTROP-VET DIVISION 2011	2011-04-27	165,112.39	-	-	165,112.39	82,556.21	15,010.21	-	97,566.42	67,545.97
54389	SP-LARGE ANIMAL CLINIC 1975	1975-08-31	750.00	-	-	750.00	750.00	-	-	750.00	-
54371	SP-LARGE ANIMAL CLINIC 1995	1995-08-31	1,118,997.00	-	-	1,118,997.00	1,118,997.00	-	-	1,118,997.00	-
54372	SP-LARGE ANIMAL CLINIC 1996	1996-08-31	6,710.00	-	-	6,710.00	6,710.00	-	-	6,710.00	-
54374	SP-LARGE ANIMAL CLINIC 1997	1997-08-31	89,291.00	-	-	89,291.00	89,291.00	-	-	89,291.00	-
54377	SP-LARGE ANIMAL CLINIC 1998	1998-08-31	9,462.00	-	-	9,462.00	9,462.00	-	-	9,462.00	-
54379	SP-LARGE ANIMAL CLINIC 1999	1999-08-31	64,088.00	-	-	64,088.00	64,088.00	-	-	64,088.00	-
54379	SP-LARGE ANIMAL CLINIC 2000	2000-08-31	1,946.00	-	-	1,946.00	1,946.00	-	-	1,946.00	-
54381	SP-LARGE ANIMAL CLINIC 2001	2001-08-31	188,076.00	-	-	188,076.00	188,076.00	-	-	188,076.00	-
85002	SP-LARGE ANIMAL CLINIC 2002	2002-08-31	21,037.03	-	-	21,037.03	21,037.03	-	-	21,037.03	-
88847	SP-LARGE ANIMAL CLINIC 2003	2003-08-31	113,507.73	-	-	113,507.73	113,507.73	-	-	113,507.73	-
93310	SP-LARGE ANIMAL CLINIC 2004	2004-08-31	137,093.80	-	-	137,093.80	137,093.80	-	-	137,093.80	-
000000001888	SP-LARGE ANIMAL CLINIC 2013	2013-02-28	814,157.99	-	-	814,157.99	814,157.99	-	-	814,157.99	-
54426	SP-PATHOLOGY BLDG 1984	1984-08-31	344,999.00	-	-	344,999.00	280,311.69	8,624.97	-	288,936.66	56,062.34
54427	SP-PATHOLOGY BLDG 1991	1991-08-31	154,761.00	-	-	154,761.00	119,588.06	4,689.73	-	124,277.79	30,483.21
54428	SP-PATHOLOGY BLDG 1995	1995-08-31	254,472.00	-	-	254,472.00	188,660.29	8,774.89	-	197,435.18	57,036.82
54429	SP-PATHOLOGY BLDG 1996	1996-08-31	6,485.00	-	-	6,485.00	4,747.96	231.61	-	4,979.57	1,505.43
54430	SP-PATHOLOGY BLDG 1997	1997-08-31	86,252.00	-	-	86,252.00	62,293.14	3,194.51	-	65,487.65	20,764.35
54431	SP-PATHOLOGY BLDG 1998	1998-08-31	9,140.00	-	-	9,140.00	6,503.49	351.53	-	6,855.02	2,284.98
54432	SP-PATHOLOGY BLDG 1999	1999-08-31	61,907.00	-	-	61,907.00	43,334.90	2,476.28	-	45,811.18	16,095.82
54433	SP-PATHOLOGY BLDG 2000	2000-08-31	1,880.00	-	-	1,880.00	1,292.49	78.33	-	1,370.82	509.18
54434	SP-PATHOLOGY BLDG 2001	2001-08-31	181,675.00	-	-	181,675.00	122,433.14	7,898.91	-	130,332.05	51,342.95
85007	SP-PATHOLOGY BLDG 2002	2002-08-31	20,320.96	-	-	20,320.96	13,393.36	923.68	-	14,317.04	6,003.92
88850	SP-PATHOLOGY BLDG 2003	2003-08-31	109,644.05	-	-	109,644.05	70,552.14	5,212.25	-	75,764.39	33,879.66
93313	SP-PATHOLOGY BLDG 2004	2004-08-31	132,427.28	-	-	132,427.28	82,767.04	6,621.37	-	89,388.41	43,038.87
54382	SP-RESEARCH STORAGE 1977	1977-08-31	966,903.00	-	-	966,903.00	966,903.00	-	-	966,903.00	-
54384	SP-RESEARCH STORAGE 1991	1991-08-31	154,761.00	-	-	154,761.00	154,761.00	-	-	154,761.00	-
54386	SP-RESEARCH STORAGE 1994	1994-08-31	233,507.00	-	-	233,507.00	233,507.00	-	-	233,507.00	-
54386	SP-RESEARCH STORAGE 1995	1995-08-31	349,881.00	-	-	349,881.00	349,881.00	-	-	349,881.00	-
54388	SP-RESEARCH STORAGE 1996	1996-08-31	14,277.00	-	-	14,277.00	14,277.00	-	-	14,277.00	-
54389	SP-RESEARCH STORAGE 1997	1997-08-31	189,954.00	-	-	189,954.00	189,954.00	-	-	189,954.00	-
54391	SP-RESEARCH STORAGE 1998	1998-08-31	20,129.00	-	-	20,129.00	20,129.00	-	-	20,129.00	-
54392	SP-RESEARCH STORAGE 1999	1999-08-31	136,339.00	-	-	136,339.00	136,339.00	-	-	136,339.00	-
54395	SP-RESEARCH STORAGE 2000	2000-08-31	4,141.00	-	-	4,141.00	4,141.00	-	-	4,141.00	-

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Asset ID	Asset Description	Acquisition Date	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Depreciation Beginning September 1, 2016	Depreciation Additions		Depreciation Disposals	Depreciation Ending Amount
54386	SP-RESEARCH STORAGE 2001	2001-08-31	400,106.00	-	-	400,106.00	400,106.00	-	400,106.00	-	
85004	SP-RESEARCH STORAGE 2002	2002-08-31	44,753.34	-	-	44,753.34	44,753.34	-	44,753.34	-	
88848	SP-RESEARCH STORAGE 2003	2003-08-31	241,471.78	-	-	241,471.78	241,471.78	-	241,471.78	-	
93311	SP-RESEARCH STORAGE 2004	2004-08-31	291,647.85	-	-	291,647.85	291,647.85	-	291,647.85	-	
118272	SP-RESEARCH STORAGE 2010	2009-11-25	333,669.31	-	-	333,669.31	333,669.31	-	333,669.31	-	
000000001884	SP-RESEARCH STORAGE 2013	2013-02-27	2,021,355.76	(5,100.00)	-	2,016,255.76	2,021,355.76	(5,100.00)	2,016,255.76	-	
111888	SP-SMITH BUESCHER-257 2008	2008-01-31	818,626.18	-	-	818,626.18	579,860.22	68,218.85	648,079.07	170,547.11	
118351	SP-SMITH BUESCHER-252 2010	2009-12-22	609,115.21	-	-	609,115.21	359,931.72	55,374.11	415,305.83	195,809.38	
123261	SP-SMITH BUESCHER-268 2011	2010-12-28	847,336.39	-	-	847,336.39	466,035.02	84,733.64	550,768.66	296,567.73	
54435	SP-SMITH BUESCHER 1980	1980-08-31	4,099,642.00	-	-	4,099,642.00	3,740,923.33	102,491.05	3,843,414.38	256,227.62	
54436	SP-SMITH BUESCHER 1991	1991-08-31	370,500.00	-	-	370,500.00	325,784.47	12,755.87	338,560.34	31,939.66	
54437	SP-SMITH BUESCHER 1993	1993-08-31	616,405.00	-	-	616,405.00	536,500.65	22,829.81	559,330.46	57,074.54	
54438	SP-SMITH BUESCHER 1995	1995-08-31	26,800.00	-	-	26,800.00	23,048.00	1,072.00	24,120.00	2,680.00	
54440	SP-SMITH BUESCHER 1997	1997-08-31	225,114.00	-	-	225,114.00	190,857.52	9,787.57	200,645.09	24,468.91	
54441	SP-SMITH BUESCHER 1998	1998-08-31	110,411.00	-	-	110,411.00	92,845.60	5,018.69	97,864.29	12,546.71	
54442	SP-SMITH BUESCHER 1999	1999-08-31	43,534.00	-	-	43,534.00	36,278.34	2,073.05	38,351.39	5,182.61	
54443	SP-SMITH BUESCHER 2000	2000-08-31	26,433.00	-	-	26,433.00	21,807.23	1,321.65	23,128.88	3,304.12	
85008	SP-SMITH BUESCHER 2002	2002-08-31	14,280.04	-	-	14,280.04	11,503.37	793.33	12,296.70	1,983.34	
88852	SP-SMITH BUESCHER 2003	2003-08-31	132,333.79	-	-	132,333.79	107,154.67	7,194.03	114,348.70	17,985.09	
93306	SP-SMITH BUESCHER 2004	2004-08-31	258,603.83	-	-	258,603.83	202,034.25	16,162.74	218,196.99	40,406.84	
96725	SP-SMITH BUESCHER 2005	2005-05-27	160,517.71	-	-	160,517.71	123,063.57	10,701.18	133,764.75	26,752.96	
105379	SP-SMITH BUESCHER 2007	2006-11-30	1,293,413.16	-	-	1,293,413.16	945,186.54	99,493.32	1,044,679.86	248,733.30	
113073	SP-SMITH BUESCHER-268	2008-04-30	282,460.00	-	-	282,460.00	200,075.83	23,538.33	223,614.16	58,845.84	
115178	SP-SMITH BUESCHER-269 2009	2009-01-29	582,095.66	-	-	582,095.66	396,883.41	52,917.79	449,801.20	132,294.46	
119038	SP-SMITHVILLE-CENTRAL UTIL 2010	2010-02-24	10,919,569.33	-	-	10,919,569.33	3,548,860.05	545,978.47	4,094,838.52	6,824,730.81	
54444	SP-SMITHVILLE-LAB SUPPORT 1984	1984-08-31	868,955.00	-	-	868,955.00	706,025.94	21,723.87	727,749.81	141,205.19	
54445	SP-SMITHVILLE-LAB SUPPORT 1993	1993-08-31	3,822,179.00	-	-	3,822,179.00	2,897,458.29	123,296.09	3,020,754.38	801,424.62	
54446	SP-SMITHVILLE-LAB SUPPORT 1994	1994-08-31	347,900.00	-	-	347,900.00	260,925.01	11,596.67	272,521.68	75,378.32	
54447	SP-SMITHVILLE-LAB SUPPORT 1996	1996-08-31	255,723.00	-	-	255,723.00	187,225.76	9,132.97	196,358.73	59,364.27	
54448	SP-SMITHVILLE-LAB SUPPORT 1997	1997-08-31	432,939.00	-	-	432,939.00	312,678.19	16,034.77	328,712.96	104,226.04	
54449	SP-SMITHVILLE-LAB SUPPORT 1998	1998-08-31	280,915.00	-	-	280,915.00	199,881.81	10,804.43	210,886.24	70,228.76	
54450	SP-SMITHVILLE-LAB SUPPORT 1999	1999-08-31	11,743.00	-	-	11,743.00	8,220.10	469.72	8,689.82	3,053.18	
54451	SP-SMITHVILLE-LAB SUPPORT 2000	2000-08-31	61,262.00	-	-	61,262.00	42,117.61	2,552.59	44,670.20	16,591.80	
85009	SP-SMITHVILLE-LAB SUPPORT 2002	2002-08-31	17,712.78	-	-	17,712.78	11,674.34	805.13	12,479.47	5,233.31	
88853	SP-SMITHVILLE-LAB SUPPORT 2003	2003-08-31	136,343.89	-	-	136,343.89	91,321.05	6,003.05	39,019.79	39,019.79	
93307	SP-SMITHVILLE-LAB SUPPORT 2004	2004-08-31	266,440.31	-	-	266,440.31	166,525.20	13,322.01	183,909.39	68,470.81	
96726	SP-SMITHVILLE-LAB SUPPORT 2005	2005-05-27	164,503.02	-	-	164,503.02	99,567.61	8,658.05	108,225.66	56,277.36	
105401	SP-SMITHVILLE-LAB SUPPORT 2007	2006-11-30	10,176,888.28	-	-	10,176,888.28	5,687,084.64	598,640.49	6,285,725.13	3,891,163.15	
115179	SP-SMITHVILLE-LAB SUPPORT 2009	2008-11-21	624,062.00	-	-	624,062.00	312,030.99	41,604.13	353,635.12	270,426.88	
164586	SP-SMITHVILLE-LAB SUPPORT 2012	2012-08-26	109,611.00	-	-	109,611.00	57,465.96	12,770.21	70,236.17	39,374.83	
000000001882	SP-SMITHVILLE-LAB SUPPORT 2013	2013-02-27	980,142.08	-	-	980,142.08	311,863.39	89,103.83	400,967.22	579,174.86	
000000008614	Ambulatory Clinical Bldg 2014	2013-10-29	871,380.20	-	-	871,380.20	131,363.85	52,545.54	887,470.81	86,593.10	
000000008615	1841 OST Building FY2014	2013-10-29	4,897,088.37	-	-	4,897,088.37	611,164.31	244,909.95	856,074.26	4,041,014.11	
000000008616	R. Lee Clark Clinic Bldg 2014	2013-10-29	12,810,301.02	-	-	12,810,301.02	2,460,653.89	985,680.68	3,446,334.57	9,363,966.45	
000000008617	Faculty Center 2014	2013-10-29	990,000.00	-	-	990,000.00	130,529.60	52,890.48	183,420.08	806,579.92	
000000008618	Gunn Road/Date Center 2014	2013-10-29	5,386,360.33	-	-	5,386,360.33	857,478.31	362,310.56	1,219,788.87	4,166,571.46	
000000008619	Pawnee Storage Bldg 2014	2013-10-29	289,563.51	-	-	289,563.51	89,900.18	36,302.42	126,202.60	163,360.91	
000000008620	R. E. Bob Smith Bldg 2014	2013-10-29	10,099,567.40	-	-	10,099,567.40	4,195,520.78	1,686,870.46	4,217,176.16	4,217,176.16	
000000008621	SP-Bastrop Chimp Bldg 2014	2013-10-29	1,013,725.52	-	-	1,013,725.52	316,789.23	126,715.69	443,504.92	570,220.60	
000000010645	Ambulatory Clinical Bldg 2014	2014-02-26	360,327.09	-	-	360,327.09	54,320.66	21,728.26	76,048.92	284,278.17	
000000010653	ALKEK HOSPITAL 2014	2014-02-26	3,075,063.03	-	-	3,075,063.03	467,246.29	195,586.24	662,832.53	2,412,230.50	
000000010655	MD ANDERSON CENTRAL CORE 2014	2014-02-26	633,684.28	-	-	633,684.28	396,052.67	158,421.08	554,473.75	79,210.53	
000000010656	MD ANDERSON BATES FREEMAN 2014	2014-02-26	690,458.04	-	-	690,458.04	343,916.73	138,516.52	482,533.25	207,924.79	
000000010657	BELLAIRE CANCER TREATMENT 2014	2014-02-26	647,999.70	-	-	647,999.70	147,272.65	58,620.98	437,496.74	205,893.63	
000000010658	R. LEE CLARK CLINIC BLDG 2014	2014-02-26	1,879,332.28	(4,609.33)	-	1,879,332.28	327,196.49	147,822.46	475,018.95	1,404,313.33	
000000010659	CLINICAL SERVICE FACILITY 2014	2014-02-26	496,442.39	-	-	496,442.39	68,923.67	27,381.86	96,505.53	399,936.86	

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Asset ID	Asset Description	Carrying Value				Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Depreciation Beginning September 1, 2016	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
000000010660	FANNIN HOLCOMBE BLDG 2014	1,022,031.91	-	-	1,022,031.91	358,007.65	147,560.95	-	505,568.60	516,463.31
000000010662	MD ANDERSON LUTHERAN HOSP 2014	518,819.51	-	-	518,819.51	321,256.12	131,708.92	-	452,965.04	65,854.47
000000010663	BLDG 129A PICKENS A TOWER 2014	1,708,058.27	-	-	1,708,058.27	132,486.74	61,187.25	-	193,673.99	1,514,384.28
000000010664	PANWEE STORAGE BUILDING 2014	134,807.16	-	-	134,807.16	42,127.24	16,850.89	-	95,978.13	75,829.03
000000010665	SP-BASTROP-PHYSICAL PLANT 2014	218,093.80	-	-	218,093.80	109,046.90	43,618.76	-	152,665.66	65,428.14
000000010666	SP-BASTROP-VET DIVISION 2014	238,326.40	-	-	238,326.40	74,477.00	29,790.80	-	104,267.80	134,058.60
000000010667	R.E. BOB SMITH BLDG 2014	229,248.00	-	-	229,248.00	95,489.52	38,216.70	-	133,706.22	95,541.78
000000013614	BLDG 700 BASIC RES EDU 2014	112,809.98	-	-	112,809.98	4,102.18	4,102.18	-	14,357.63	98,452.35
000000013615	MD ANDERSON-THERAPY 2014	168,439.10	-	-	168,439.10	105,274.44	42,109.77	-	147,384.21	21,054.89
000000013616	BASIC SCIENCE RES BLDG 2014	2,553,861.67	-	-	2,553,861.67	316,978.13	149,125.56	-	466,103.69	2,087,757.98
000000013618	SP-SMITHVILLE-LAB SUPPORT 2014	654,112.52	-	-	654,112.52	156,437.63	66,356.65	-	431,318.24	222,794.28
000000013619	SP-SMITHBUESCHER-257 2014	1,764,422.36	111,976.09	-	1,876,398.45	563,017.03	280,975.97	-	843,993.00	1,032,405.45
000000013620	ALK EXP-D10 SPECIALTIES 2014	443,891.33	-	-	443,891.33	71,982.38	28,792.95	-	100,775.33	343,116.00
000000013621	ALK EXP-D12 FURNISHINGS 2014	266,684.77	-	-	266,684.77	66,671.20	26,668.48	-	93,339.68	173,345.09
000000013622	ALK EXP-D27 COMMUNICAT EQUIPM	144,530.00	-	-	144,530.00	36,132.50	14,453.00	-	50,585.50	93,944.50
000000015497	RADIOLOGY OUTPATIENT MRI 2014	3,499,386.04	-	-	3,499,386.04	2,878,593.40	620,792.64	-	3,499,386.04	-
000000015498	RADIOLOGY OUTPATIENT MRI 2014	661,122.39	-	-	661,122.39	550,935.33	110,187.06	-	661,122.39	-
000000015540	1MC PHASE 3-D1 GENERAL REQUIRE	4,256,524.22	-	-	4,256,524.22	266,588.15	106,635.26	-	373,223.41	3,883,300.81
000000015541	1MC PHASE 3-D5 METALS	207,232.86	-	-	207,232.86	12,952.05	5,180.82	-	18,132.87	189,099.99
000000015542	1MC PHASE 3-D6 WOODS AND PLAST	1,235,748.07	-	-	1,235,748.07	205,958.01	82,383.20	-	288,341.21	947,406.86
000000015543	1MC PHASE 3-D8 DOORS/WINDOWSG	1,402,005.76	-	-	1,402,005.76	175,250.72	70,100.29	-	245,351.01	1,156,654.75
000000015544	1MC PHASE 3-D9 FINISHES	5,320,484.83	-	-	5,320,484.83	697,006.75	278,802.70	-	975,809.45	4,344,675.38
000000015545	1MC PHASE 3-D10 SPECIALTIES	274,674.99	-	-	274,674.99	16,646.97	41,617.42	-	58,264.39	216,410.60
000000015546	1MC PHASE 3-D11 BLDG MAINT EQU	141,860.57	-	-	141,860.57	35,763.17	14,305.27	-	50,068.44	91,792.13
000000015547	1MC PHASE 3-D12 FURNISHINGS	15,624,669.10	-	-	15,624,669.10	7,812,334.55	3,124,933.82	-	10,937,268.37	4,687,400.73
000000015548	1MC PHASE 3-D14 CONVEYING SYS	151,172.06	-	-	151,172.06	18,896.50	7,558.60	-	26,455.10	124,716.96
000000015549	1MC PHASE 3-D15 HVAC	5,350,044.26	-	-	5,350,044.26	614,947.62	245,979.05	-	860,926.67	4,489,117.59
000000015550	1MC PHASE 3-D16 ELECTRICAL POW	13,564,522.99	-	-	13,564,522.99	1,910,406.20	764,198.48	-	2,674,694.68	10,889,828.31
000000015551	1MC PHASE 3-D21 FIRE PROTECTIO	1,461,760.12	-	-	1,461,760.12	365,440.03	146,176.01	-	511,616.04	950,144.08
000000015552	1MC PHASE 3-PLUMBING	1,321,778.56	-	-	1,321,778.56	165,222.32	66,088.93	-	231,311.25	1,090,467.31
000000015553	1MC PHASE 3 MISCELLANEOUS	758,237.65	-	-	758,237.65	101,098.35	40,439.34	-	141,537.69	616,699.96
000000016159	ALKEK HOSPITAL 2015	3,178,379.38	-	-	3,178,379.38	301,109.63	200,739.76	-	501,849.39	2,676,529.99
000000016160	SP BASTROP-LT HOLDING BLDG 2015	111,798.72	-	-	111,798.72	15,245.28	10,163.52	-	25,408.80	86,389.92
000000016161	SP-BASTROP CHIMP BLDG302 2015	583,120.58	-	-	583,120.58	127,099.32	84,731.14	-	211,830.46	381,290.12
000000018611	Zayed Bldg D1 General Require	5,541,610.08	-	-	5,541,610.08	207,810.38	138,540.25	-	346,350.63	5,195,259.45
000000018612	Zayed Bldg D1 General Require	30,944,949.52	-	-	30,944,949.52	1,160,435.61	773,623.74	-	1,934,059.35	29,010,890.17
000000018613	Zayed Bldg D3 Concrete	24,137,611.48	-	-	24,137,611.48	905,160.43	603,440.28	-	1,508,600.71	22,629,010.77
000000018614	Zayed Bldg D3 Concrete	1,056,604.14	-	-	1,056,604.14	39,622.65	26,415.10	-	66,037.75	990,566.39
000000018615	Zayed Bldg D4 Masonry	1,228,750.77	-	-	1,228,750.77	46,078.15	30,718.76	-	76,796.91	1,151,963.86
000000018616	Zayed Bldg D5 Metals	3,225,359.19	-	-	3,225,359.19	120,950.97	80,633.98	-	201,584.95	3,023,774.24
000000018617	Zayed Bldg D7 Thermal & Moistu	2,396,526.12	-	-	2,396,526.12	359,478.92	239,652.61	-	599,131.53	1,797,394.59
000000018618	Zayed Bldg D7 Thermal & Moistu	166,344.05	-	-	166,344.05	24,951.61	16,634.40	-	41,586.01	124,758.04
000000018619	Zayed Bldg D8 Doors/Windows/Gl	24,801,362.60	-	-	24,801,362.60	1,862,211.26	1,245,564.78	-	3,107,776.04	21,693,586.56
000000018620	Zayed Bldg D8 Doors/Windows/Gl	1,255,096.30	-	-	1,255,096.30	94,526.08	63,017.39	-	157,543.47	1,097,552.83
000000018621	Zayed Bldg D9 Finishes	8,160,925.35	-	-	8,160,925.35	633,175.25	422,116.83	-	1,055,292.08	7,105,633.27
000000018622	Zayed Bldg D9 Finishes	1,308,568.95	-	-	1,308,568.95	101,526.90	67,684.60	-	169,211.50	1,139,357.45
000000018623	Zayed Bldg D10 Specialties	1,264,756.85	-	-	1,264,756.85	63,591.13	42,394.09	-	105,985.22	1,158,771.63
000000018624	Zayed Bldg D10 Specialties	182,402.85	-	-	182,402.85	9,171.09	6,114.06	-	15,285.15	167,117.70
000000018625	Zayed Bldg D11 Bldg Maint Equi	2,015,522.80	-	-	2,015,522.80	294,954.56	196,636.37	-	491,590.93	1,523,931.87
000000018626	Zayed Bldg D12 Furnishings	8,693,737.59	-	-	8,693,737.59	996,734.24	664,489.49	-	1,661,223.73	7,032,513.86
000000018627	Zayed Bldg D12 Furnishings	6,577,646.19	-	-	6,577,646.19	754,125.04	502,750.03	-	1,256,875.07	5,320,771.12
000000018628	Zayed Bldg D13 Special Constru	1,936,344.45	-	-	1,936,344.45	48,408.61	48,408.61	-	121,021.53	1,815,322.92
000000018629	Zayed Bldg D14 Conveying Syste	3,312,145.10	-	-	3,312,145.10	248,410.88	165,607.26	-	414,018.14	2,898,126.96
000000018630	Zayed Bldg D21 Fire Suppressio	2,878,197.10	-	-	2,878,197.10	172,691.82	115,127.88	-	287,819.70	2,590,377.40
000000018631	Zayed Bldg D21 Fire Suppressio	606,705.15	-	-	606,705.15	36,402.31	36,402.31	-	60,670.52	546,034.63
000000018632	Zayed Bldg D22 Plumbing	10,418,484.10	-	-	10,418,484.10	629,304.41	419,536.27	-	1,048,840.68	9,369,643.42
000000018633	Zayed Bldg D23 HVAC	30,403,392.05	-	-	30,403,392.05	3,040,339.21	2,026,892.81	-	5,067,232.02	25,336,160.03



THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11B  
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS  
 As of Reporting Date August 31, 2017

Asset ID	Asset Description	Acquisition Date	Carrying Value			Depreciation			Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Depreciation Beginning September 1, 2016	Depreciation Additions	
000000018634	Zayed Bldg D23 HVAC	2015-02-26	14,590,761.39	-	-	14,590,761.39	1,459,076.14	972,717.43	12,158,967.82
000000018635	Zayed Bldg D26 Electrical	2015-02-26	33,452,849.00	-	-	33,452,849.00	2,508,963.68	1,672,642.45	29,271,242.87
000000018636	Zayed Bldg D26 Electrical	2015-02-26	2,963,948.70	-	-	2,963,948.70	222,296.15	148,197.44	2,593,465.11
000000018637	Zayed Bldg D27 Communication	2015-02-26	1,385,541.18	-	-	1,385,541.18	103,915.59	69,277.06	1,73,192.65
000000018638	Zayed Bldg D27 Communication	2015-02-26	629,036.11	-	-	629,036.11	47,177.71	31,451.81	78,629.52
000000018639	Zayed Bldg D31 Earthwork	2015-02-26	1,426,519.85	-	-	1,426,519.85	53,949.50	35,662.99	89,157.49
000000018640	Zayed Bldg D32 Landscaping	2015-02-26	409,873.40	-	-	409,873.40	61,481.01	40,987.34	307,405.05
000000020596	SP-SMTH Lab 11-253 2015	2015-05-29	1,733,231.26	-	-	1,733,231.26	433,307.82	288,871.88	722,179.70
000000020597	SP-SMTH Lab 1-252 2015	2015-05-29	2,777,623.51	-	-	2,777,623.51	694,405.88	462,937.25	1,157,943.13
000000020598	SP-SMTH Lab 1-252 2015	2015-05-29	608,640.00	-	-	608,640.00	152,160.00	101,440.00	283,600.00
000000020599	RHI Building Services Equipment	2015-05-29	447,718.02	-	-	447,718.02	134,315.40	89,543.61	223,859.01
000000020600	Holly Hall Building 2015	2015-05-29	1,046,253.36	-	-	1,046,253.36	62,775.20	41,850.13	941,628.03
000000020602	Faculty Center 2015	2015-05-29	509,048.67	-	-	509,048.67	40,723.89	27,149.26	67,873.15
000000020603	ACB Building Services Equipment	2015-05-29	190,981.55	-	-	190,981.55	40,924.62	27,283.08	68,207.70
000000020604	Altek Building Services Equipm	2015-05-29	114,262.94	-	-	114,262.94	24,484.92	16,323.28	73,454.74
000000020605	Altek Building Services Equipm	2015-05-29	156,161.00	-	-	156,161.00	46,848.30	31,232.20	78,080.50
000000020606	R. Lee Clark Clinic Bldg 2015	2015-05-29	376,336.02	-	-	376,336.02	47,042.01	31,361.34	78,403.35
000000020607	R. Lee Clark Clinic Bldg 2015	2015-05-29	419,199.06	-	-	419,199.06	52,399.88	34,933.26	87,333.14
000000020608	R. Lee Clark Clinic Bldg 2015	2015-05-29	2,812,377.27	-	-	2,812,377.27	351,547.16	234,364.77	585,911.93
000000020609	R. Lee Clark Clinic Bldg 2015	2015-05-29	504,694.06	-	-	504,694.06	63,086.76	42,057.84	105,144.60
000000020610	R. Lee Clark Clinic Bldg 2015	2015-05-29	414,975.40	-	-	414,975.40	51,871.92	34,581.28	86,453.20
000000020611	R. Lee Clark Clinic Bldg 2015	2015-05-29	361,064.03	-	-	361,064.03	45,133.00	30,088.67	75,221.67
000000020612	BASIC SCIENCE RES BLDG 2015	2015-05-29	124,791.50	-	-	124,791.50	10,696.42	7,130.95	106,964.13
000000020613	MD ANDERSON BATES FREEMAN 2015	2015-05-29	2,007,575.51	-	-	2,007,575.51	752,840.82	501,893.88	1,254,734.70
000000020614	MD Therapy Building Services E	2015-05-29	192,227.53	-	-	192,227.53	57,688.26	38,445.51	96,113.77
000000020615	MD ANDERSON-THERAPY 2015	2015-05-29	147,590.80	-	-	147,590.80	73,795.93	49,196.93	24,598.47
000000020616	MD ANDERSON CENTRAL CORE 2015	2015-05-29	1,799,428.25	-	-	1,799,428.25	899,714.12	599,809.42	299,904.71
000000020617	ALK EXP-D12 FURNISHINGS 2015	2015-05-29	371,103.42	-	-	371,103.42	55,665.51	37,110.34	92,775.85
000000020618	Ambulatory Clinical Bldg 2015	2015-05-29	911,396.42	-	-	911,396.42	82,437.87	54,958.59	137,996.46
000000020619	Gulm Road Data Center 2015	2015-05-29	423,735.11	-	-	423,735.11	28,249.01	70,622.52	353,112.59
000000020620	1MC BLDG-D12 FURNISHINGS 2015	2015-05-29	3,141,798.58	-	-	3,141,798.58	942,539.58	628,959.71	1,570,899.29
000000024101	1MC PHASE 3-D12 FURNISHINGS FY	2015-08-30	7,164,258.68	-	-	7,164,258.68	2,149,277.61	1,432,851.73	3,582,129.34
000000024102	1841 OST Building FY2015	2015-08-30	69,479.50	-	-	69,479.50	5,210.96	3,473.98	60,794.56
000000024103	1841 OST Building FY2015	2015-08-30	260,699.46	-	-	260,699.46	19,552.46	13,034.97	32,587.43
000000024104	MD ANDERSON CENTRAL CORE 2015	2015-08-30	753,603.20	-	-	753,603.20	376,801.60	251,201.07	628,002.67
000000024105	MD ANDERSON CENTRAL CORE 2015	2015-08-30	1,727,086.88	-	-	1,727,086.88	1,021,899.36	476,163.58	1,498,062.94
000000024106	R. Lee Clark Clinic Bldg FY2015	2015-08-30	7,986,540.00	-	-	7,986,540.00	998,317.50	665,545.00	1,663,862.50
000000024107	R. Lee Clark Clinic Bldg FY2015	2015-08-30	124,177.32	9,734.58	-	133,911.90	15,522.17	10,834.84	26,357.01
000000024108	FANNIN HOLCOMBE BLDG FY2015	2015-08-30	357,931.40	-	-	357,931.40	76,699.59	51,133.06	127,832.65
000000024109	Gulm Road Data Center 2015	2015-08-30	1,204,770.00	-	-	1,204,770.00	120,477.00	80,318.00	200,795.00
000000024110	PHYSICAL PLANT-POLICE FY2015	2015-08-30	196,423.31	-	-	196,423.31	32,737.22	21,824.81	54,562.03
000000024111	ROTARY HOUSE INTL FY2015	2015-08-30	1,076,774.02	-	-	1,076,774.02	107,677.40	71,784.93	179,462.33
000000024112	ROTARY HOUSE INTL FY2015	2015-08-30	5,189,383.00	-	-	5,189,383.00	518,938.30	345,958.87	864,897.17
000000024113	S. CAMPUS RESEARCH B III-CABIR	2015-08-30	11,017,800.59	-	-	11,017,800.59	688,612.53	459,075.02	1,147,887.55
000000024114	SP-SMTH GRIFFIN BLDG FY2015	2015-08-30	180,423.89	-	-	180,423.89	45,105.97	30,070.65	105,247.27
000000024115	SP-SMTH GRIFFIN BLDG FY2015	2015-08-30	231,989.59	-	-	231,989.59	57,997.39	303,409.97	361,407.36
000000024123	SCR8 4- FURNISHINGS FY2015	2015-08-30	649,629.21	-	-	649,629.21	194,888.77	129,925.84	324,814.61
000000024286	ALK EXP-D1 LOGISTICS FY15	2015-08-31	1,999,637.00	-	-	1,999,637.00	74,986.39	49,990.92	1,874,659.69
000000024287	ALK EXP-D2 DEMOLITION FY15	2015-08-31	335,095.00	-	-	335,095.00	12,566.60	8,377.38	314,151.56
000000024288	ALK EXP-D6 MILLWORK & CASEWORK	2015-08-31	1,221,553.00	-	-	1,221,553.00	122,155.30	81,468.87	1,017,960.83
000000024289	ALK EXP-D8 DOORWINDOWSGLASS	2015-08-31	238,308.00	-	-	238,308.00	17,873.10	11,915.40	208,519.50
000000024290	ALK EXP-D9 FINISHES FY15	2015-08-31	2,488,754.64	-	-	2,488,754.64	246,140.57	164,093.71	2,076,520.36
000000024291	ALK EXP-D10 SPECIALTIES FY15	2015-08-31	418,199.00	-	-	418,199.00	40,689.63	27,126.42	67,816.05
000000024292	ALK EXP-D12 FURNISHINGS FY15	2015-08-31	833,043.00	-	-	833,043.00	124,956.45	83,304.30	208,260.75
000000024293	ALK EXP-D22 PLUMBING FY15	2015-08-31	2,302,113.00	-	-	2,302,113.00	172,658.48	115,105.65	2,014,348.87
000000024294	ALK EXP-D26 ELECTRICAL POWER F	2015-08-31	1,853,127.00	-	-	1,853,127.00	154,427.25	102,951.50	1,595,748.25
000000024295	ALK EXP-MISCELLANEOUS FY15	2015-08-31	340,263.00	-	-	340,263.00	25,626.50	17,084.33	297,552.17

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2017	Depreciation Beginning Balance September 1, 2016	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
000000027161	ALIKE HOSPITAL 2016	2015-12-29	401,035.62	-	-	401,035.62	12,664.29	25,328.56	-	37,992.85	363,042.77
000000027162	FANNIN HOLCOMBE BLDG FY2016	2015-12-30	815,456.28	-	-	815,456.28	67,954.69	135,909.38	-	203,864.07	611,592.21
000000027353	MD ANDERSON CENTRAL CORE 2016	2016-01-28	183,281.51	-	-	183,281.51	45,820.38	91,940.75	-	137,461.13	45,820.38
000000027354	Plaza Del Oro Building FY2016	2016-01-28	756,320.39	-	-	756,320.39	171,891.10	34,378.20	-	51,567.30	704,753.09
000000030326	MD ANDERSON BATES FREEMAN 2016	2016-02-26	2,293,621.70	-	-	2,293,621.70	382,270.28	764,540.56	-	1,146,810.84	1,146,810.86
000000031222	Ambulatory Clinical Bldg 2016	2016-04-27	1,376,263.07	-	-	1,376,263.07	414,953.36	82,990.74	-	124,486.10	1,251,776.97
000000031223	R. Lee Clark Clinic Bldg 2016	2016-04-27	10,529,986.46	-	-	10,529,986.46	478,635.75	957,271.50	-	1,435,907.25	9,094,079.21
000000031627	Pavilion Building 2016	2016-05-27	101,688,706.83	-	-	101,688,706.83	2,311,106.97	4,622,213.95	-	6,933,320.92	94,755,385.91
000000031628	Faculty Center 2016	2016-05-27	307,055.00	-	-	307,055.00	8,188.13	16,376.27	-	24,564.40	282,490.60
000000031630	MD ANDERSON CENTRAL CORE 2016	2016-05-27	326,917.57	-	-	326,917.57	81,729.39	163,468.79	-	245,188.18	81,729.39
000000033429	ROTARY HOUSE INTL FY2016	2016-08-31	7,923,225.98	5,962,432.65	-	13,885,658.63	282,972.36	795,269.04	-	1,078,241.40	12,807,417.23
000000033430	ZAYED BUILDING FY2016	2016-08-31	1,736,512.10	-	-	1,736,512.10	34,730.24	69,460.48	-	104,190.72	1,632,321.38
000000033431	ZAYED BUILDING FY2016	2016-08-31	1,345,346.55	498,761.68	-	1,844,108.23	26,906.93	64,204.73	-	91,111.66	1,752,996.57
000000033432	ALIKE EXPANSION FY2016	2016-08-31	5,202,732.39	-	-	5,202,732.39	113,102.88	226,205.76	-	339,308.64	4,863,423.75
000000033433	1MC PHASE 3 FY2016	2016-08-31	889,168.38	-	-	889,168.38	17,833.37	35,566.74	-	53,350.11	835,818.27
000000033434	ROTARY HOUSE INTL FY2016	2016-08-31	6,884,628.64	170,345.98	-	7,054,974.62	245,879.59	498,310.96	-	744,190.55	6,310,784.07
000000033435	Pawnee Storage Bldg FY2016	2016-08-31	288,120.90	297.00	-	288,417.90	24,010.08	48,049.85	-	72,059.93	216,357.97
000000033436	Faculty Center FY2016	2016-08-31	124,888.23	-	-	124,888.23	3,330.35	6,660.71	-	9,991.06	114,897.17
000000033437	ALIKE EXPANSION FY2016	2016-08-31	293,185.12	-	-	293,185.12	6,373.59	12,747.18	-	19,120.77	274,064.35
000000033438	ALIKE HOSPITAL FY2016	2016-08-31	976,144.45	-	-	976,144.45	30,825.61	61,651.23	-	92,476.84	883,667.61
000000033440	1MC PARKING GARAGE FY2016	2016-08-31	185,243.78	37,826.00	-	223,069.78	4,027.04	8,913.76	-	12,940.80	210,128.98
000000033441	Guinn Road Data Center FY2016	2016-08-31	826,283.62	(290,631.02)	-	535,652.60	47,842.14	77,352.27	-	458,300.33	77,352.27
000000033442	R.E. BOB SMITH BLDG FY2016	2016-08-31	204,824.60	(2,469.00)	-	202,355.60	25,603.08	50,794.65	-	76,397.73	125,957.87
000000033443	S. CAMPUS RESEARCH B III FY201	2016-08-31	165,333.22	-	-	165,333.22	3,444.44	6,888.88	-	10,333.32	154,999.90
000000033444	CANCER PREVENTION BLDG FY2016	2016-08-31	263,479.53	-	-	263,479.53	7,637.09	15,274.18	-	22,911.27	249,568.26
000000033447	CLINICAL RESEARCH BLDG 2016	2016-08-31	357,002.00	-	-	357,002.00	11,704.98	23,409.97	-	35,114.95	321,887.05
000000033448	ALIKE HOSPITAL 2016	2016-08-31	892,506.92	-	-	892,506.92	28,184.43	56,368.86	-	84,553.29	807,953.63
000000033449	ELECTRONIC TRANSFORMER 2016	2016-08-31	714,004.00	-	-	714,004.00	71,400.40	142,800.80	-	214,201.20	499,802.80
000000033450	BASIC SCIENCE RES BLDG 2016	2016-08-31	892,505.00	-	-	892,505.00	25,500.14	51,000.29	-	76,500.43	816,004.57
000000033451	BASIC RESEARCH BLDG 2016	2016-08-31	178,501.00	-	-	178,501.00	4,959.36	9,916.72	-	14,875.08	163,625.92
000000033452	MD ANDERSON CENTRAL CORE 2016	2016-08-31	535,503.00	-	-	535,503.00	133,875.75	267,751.50	-	401,627.25	133,875.75
000000033454	ALIKE HOSPITAL FY2016	2016-08-31	454,558.45	25,894.11	-	480,452.56	14,354.48	29,581.79	-	43,936.27	436,516.29
000000035204	ALIKE HOSPITAL 2017	2016-12-21	109,674.48	-	-	109,674.48	3,463.40	3,463.40	-	6,926.80	106,211.08
000000036169	ALIKE EXPANSION FY2017	2017-05-23	185,819.93	185,819.93	-	371,639.86	4,039.56	4,039.56	-	8,079.12	363,560.74
000000036170	Ambulatory Clinical Bldg 2017	2017-05-23	185,819.93	-	-	185,819.93	5,602.61	5,602.61	-	11,205.22	174,614.71
000000036171	1MC PHASE 3 FY2017	2017-05-23	312,466.00	-	-	312,466.00	6,249.32	6,249.32	-	12,498.64	305,967.36
000000036172	Ambulatory Clinical Bldg 2017	2017-05-23	327,682.96	327,682.96	-	655,365.92	9,879.89	9,879.89	-	19,759.78	635,606.14
000000036173	Ambulatory Clinical Bldg 2017	2017-05-23	126,571.19	126,571.19	-	253,142.38	3,816.22	3,816.22	-	7,632.44	245,510.94
000000036174	ALIKE EXPANSION FY2017	2017-05-23	33,007,681.55	33,007,681.55	-	66,015,363.10	717,558.30	717,558.30	-	1,435,116.60	64,577,744.40
000000036175	ALIKE HOSPITAL FY2017	2017-05-23	997,221.83	997,221.83	-	1,994,443.66	31,491.21	31,491.21	-	62,982.42	1,931,451.24
000000036176	MD ANDERSON CENTRAL CORE 2017	2017-05-23	748,823.29	748,823.29	-	1,497,646.58	374,411.65	374,411.65	-	748,823.30	748,823.29
000000036177	MD ANDERSON CENTRAL CORE 2017	2017-05-23	143,022.62	143,022.62	-	286,045.24	71,511.31	71,511.31	-	143,022.62	143,022.62
000000036178	MD ANDERSON CENTRAL CORE 2017	2017-05-23	286,924.06	286,924.06	-	573,848.12	143,462.03	143,462.03	-	286,924.06	286,924.06
000000036179	MD ANDERSON BATES FREEMAN 2017	2017-05-23	107,375.00	107,375.00	-	214,750.00	26,843.75	26,843.75	-	53,687.50	161,062.50
000000036180	BASIC SCIENCE RES BLDG 2017	2017-05-23	4,629,849.78	4,629,849.78	-	9,259,699.56	132,281.42	132,281.42	-	264,562.84	8,995,136.72
000000036181	R. Lee Clark Clinic Bldg 2017	2017-05-23	3,485,654.76	3,485,654.76	-	6,971,309.52	3,485,654.76	3,485,654.76	-	6,971,309.52	6,971,309.52
000000036182	R. Lee Clark Clinic Bldg 2017	2017-05-23	1,914,175.03	1,914,175.03	-	3,828,350.06	1,914,175.03	1,914,175.03	-	3,828,350.06	3,828,350.06
000000036183	CANCER PREVENTION BLDG FY2017	2017-05-23	206,721.39	206,721.39	-	413,442.78	5,991.92	5,991.92	-	11,983.84	396,458.94
000000036184	CLINICAL RESEARCH BLDG 2017	2017-05-23	10,725,714.77	10,725,714.77	-	21,451,429.54	351,662.78	351,662.78	-	703,325.56	20,748,103.98
000000036185	CLINICAL SERVICE FACILITY 2017	2017-05-23	7,790,967.09	7,790,967.09	-	15,581,934.18	259,698.90	259,698.90	-	519,397.80	15,062,536.38
000000036186	Guinn Road Data Center FY2017	2017-05-23	482,283.67	482,283.67	-	964,567.34	16,076.13	16,076.13	-	32,152.26	932,415.08
000000036187	MD ANDERSON-THERAPY 2017	2017-05-23	198,605.12	198,605.12	-	397,210.24	9,902.56	9,902.56	-	19,805.12	377,405.12
000000036188	Pavilion Building 2017	2017-05-23	9,664,508.22	9,664,508.22	-	19,329,016.44	219,647.91	219,647.91	-	439,295.82	18,889,720.62
000000036189	PHYSICAL PLANT-POLICE FY2017	2017-05-23	981,552.32	981,552.32	-	1,963,104.64	70,110.89	70,110.89	-	140,221.78	1,822,882.86
000000036190	RADIOLOGY OUTPATIENT MRI 2017	2017-05-23	116,266.23	116,266.23	-	232,532.46	19,377.71	19,377.71	-	38,755.42	193,776.79

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100000036191	S. CAMPUS RES B III-CABIR 2017	2017-05-23		260,366.29	-	260,366.29		5,424.30	5,424.30	254,941.99
100000036192	S. CAMPUS RES B IV 2017	2017-05-23		156,304.69	-	156,304.69		3,397.93	3,397.93	152,906.76
100000036193	SP-SMITH BUESCHER-251 2017	2017-05-23		130,866.90	-	130,866.90		16,358.36	16,358.36	114,508.54
100000036194	ZAYED BUILDING FY2017	2017-05-23		836,211.69	-	836,211.69		16,724.23	16,724.23	819,487.46
100000036498	1MC BLDG MISCELLANEOUS FY17	2017-08-31		125,067.39	-	125,067.39		3,335.13	3,335.13	121,732.26
100000036499	ALKEK EXPANSION FY2017	2017-08-31		5,308,119.76	-	5,308,119.76		115,393.91	115,393.91	5,192,725.85
100000036500	Faculty Center FY2017	2017-08-31		138,711.66	-	138,711.66		3,698.98	3,698.98	135,012.68
100000036501	BASIC SCIENCE RES BLDG 2017	2017-08-31		108,056.95	-	108,056.95		3,087.34	3,087.34	104,969.61
100000036503	HMB PARKING REPL GARAGE 2017	2017-08-31		122,355.94	-	122,355.94		3,058.90	3,058.90	119,297.04
	<b>Grand Total</b>		<b>\$3,810,214,254.22</b>	<b>\$92,570,138.65</b>	<b>\$0.00</b>	<b>\$3,902,784,392.87</b>	<b>\$1,855,053,184.66</b>	<b>\$189,210,645.23</b>	<b>\$2,044,263,829.91</b>	<b>\$1,858,520,562.96</b>

Summary of Additions:

From General Funds	(5,100.00)
From Designated Funds	
From Auxiliary Funds	
From Restricted Funds	619,585.54
From Unexpended Plant Funds	91,955,653.11
From Construction in Progress	\$92,570,138.65
Plant Funds	

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE 511-C  
 SCHEDULE OF INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 As of Reporting Date August 31, 2017

Asset ID	Asset Description	Acquisition Date	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Additions	Diposals	Ending Balance	Depreciation Beginning Balance	Depreciation Additions		Depreciation Disposals
54337	1955 PARKING LOTS - SIDEWALKS	1955-08-31	165,965.00	-	-	165,965.00	165,965.00	-	165,965.00	-
54339	1978 LUTHERAN - CLINIC B LANDS	1978-08-31	263,520.00	-	-	263,520.00	263,520.00	-	263,520.00	-
54496	1983 JOGGING TRACK	1983-08-31	87,050.00	-	-	87,050.00	87,050.00	-	87,050.00	-
54512	1987 PEDIATRIC PLAY PARK-LUTHE	1987-08-31	37,903.00	-	-	37,903.00	37,903.00	-	37,903.00	-
54340	1987 TMC SVC-TRUST AG-SHAMROCK	1987-08-31	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-
54343	1990 LEROY MELCHER FOUNTAIN	1990-08-31	918,097.00	-	-	918,097.00	918,097.00	-	918,097.00	-
54344	1991 CNTR PAVILION PARKING L 1	1991-08-31	423,000.00	-	-	423,000.00	423,000.00	-	423,000.00	-
54345	1991 CNTR PAVILION PARKING L 2	1991-08-31	24,876.00	-	-	24,876.00	24,876.00	-	24,876.00	-
54346	1991 HMB LANDSCAPING-IRRIGATIO	1991-08-31	36,000.00	-	-	36,000.00	36,000.00	-	36,000.00	-
54393	1991 HMB LOTS - SIDEWALK-1	1991-08-31	225,000.00	-	-	225,000.00	225,000.00	-	225,000.00	-
54341	1991 HMB LOTS - SIDEWALK-2	1991-08-31	453,480.00	-	-	453,480.00	453,480.00	-	453,480.00	-
54528	1991 VALET PARK L1700 HOLCOMBE	1991-08-31	102,800.00	-	-	102,800.00	102,800.00	-	102,800.00	-
54402	1993 BERTNER PAVEMENT REHAB	1993-08-31	30,665.00	-	-	30,665.00	30,665.00	-	30,665.00	-
54402	1993 HMB LOTS - SIDEWALK	1993-08-31	78,797.00	-	-	78,797.00	78,797.00	-	78,797.00	-
54625	1993 ROTARY HOUSE PARKING	1993-08-31	261,364.00	-	-	261,364.00	261,364.00	-	261,364.00	-
54541	1994 BRB PARKING AND DR PROJEC	1994-08-31	99,500.00	-	-	99,500.00	99,500.00	-	99,500.00	-
54489	1994 HMB LOTS - SIDEWALK	1994-08-31	29,402.00	-	-	29,402.00	29,402.00	-	29,402.00	-
54540	1994 MIDOS RELOCATE CANAPY	1994-08-31	70,587.00	-	-	70,587.00	70,587.00	-	70,587.00	-
54526	1994 ROTARY HOUSE PARKING	1994-08-31	18,946.00	-	-	18,946.00	18,946.00	-	18,946.00	-
54490	1995 HMB HANDICAP PARKING	1995-08-31	131,895.00	-	-	131,895.00	131,895.00	-	131,895.00	-
54492	1996 HMB COVERED PARKING-CURB	1996-08-31	675,612.00	-	-	675,612.00	675,612.00	-	675,612.00	-
54491	1996 HMB POOL CLOSURE PROJECT	1996-08-31	65,654.00	-	-	65,654.00	65,654.00	-	65,654.00	-
54547	1996 HOLCOMBE LINEAR PK PLAZA	1996-08-31	506,170.00	-	-	506,170.00	506,170.00	-	506,170.00	-
54543	1997 BRB PARKING AND DRIVE PRO	1997-08-31	37,010.00	-	-	37,010.00	37,010.00	-	37,010.00	-
54572	1998 NATIONAL GUARD PROPERTY	1998-08-31	97,721.00	-	-	97,721.00	97,721.00	-	97,721.00	-
54549	1999 SRB-PPB PARKING SEC GATE	1999-08-31	62,715.00	-	-	62,715.00	62,715.00	-	62,715.00	-
54564	2000 WORTHAM LINEAR PARK	2000-08-31	968,872.00	-	-	968,872.00	968,872.00	-	968,872.00	-
54567	2001 HMB CONVERT PK GATES	2001-08-31	147,424.00	-	-	147,424.00	147,424.00	-	147,424.00	-
88866	2003 PARKING STRUCTURE	2003-09-01	111,724.89	-	-	111,724.89	111,724.89	-	111,724.89	-
106247	2007 BELLAIRE TREAT C PARKING	2007-02-28	179,141.07	-	-	179,141.07	179,141.07	-	179,141.07	-
113048	2008 PAVINEE PARKING LOT	2008-04-29	639,399.45	-	-	639,399.45	639,399.45	31,969.97	303,714.72	335,684.73
113594	2008 SMITHVILLE PARKING LOT	2008-07-30	887,646.31	-	-	887,646.31	377,249.69	44,382.31	421,632.00	466,014.31
129590	2012 SMITHVILLE LOOP ROADWAYS	2012-02-28	1,872,941.94	-	-	1,872,941.94	1,048,794.19	235,470.79	1,284,264.98	588,676.96
00000007321	2013 BASTROP CONTANMENT FENCE	2013-08-31	1,122,012.54	200,000.00	-	1,322,012.54	261,802.94	83,891.74	345,694.68	976,317.86
00000007319	2013 SMITHVILLE LAB1 DRIVEWAYS	2013-08-31	425,601.05	-	-	425,601.05	186,200.46	53,200.13	239,400.59	186,200.46
000000015499	2014 BSRB Sprinkler System	2014-08-31	242,305.50	-	-	242,305.50	40,384.25	16,153.70	56,537.95	185,767.55
000000015500	2014 CRB Sprinkler System	2014-08-31	189,131.00	-	-	189,131.00	31,521.83	12,608.73	44,130.56	145,000.44
	<b>Grand Total</b>		<b>\$12,689,928.75</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$12,889,928.75</b>	<b>\$9,528,589.07</b>	<b>\$477,677.97</b>	<b>\$10,006,266.44</b>	<b>\$2,883,662.31</b>

Summary of Additions	
From General Funds	-
From Designated Funds	-
From Auxiliary Funds	-
From Restricted Funds	-
From Unexpended Plant Funds	-
From Construction in Progress	200,000.00
<b>Total Additions</b>	<b>\$200,000.00</b>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
SCHEDULE S1-LD  
CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
As of Reporting Date August 31, 2017

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Adjustments	Ending Value	Beginning Value	Total Additions	Total Disposals	Adjustments	Ending Value	Net Basis
802	<b>Nondepreciable</b>	2,147,330.15	-	-	-	2,147,330.15	2,147,330.15	-	-	-	2,147,330.15	2,147,330.15
	NON DEPR WORKS OF ART & HISTORICAL TREASURES	2,147,330.15	-	-	-	2,147,330.15	2,147,330.15	-	-	-	2,147,330.15	2,147,330.15
	<b>Total Nondepreciable</b>	2,147,330.15	-	-	-	2,147,330.15	2,147,330.15	-	-	-	2,147,330.15	2,147,330.15
91	<b>Other Depreciable</b>	47,222,742.03	422,300.72	(3,540,374.31)	-	44,104,668.44	14,344,975.87	6,340,812.06	(3,540,374.31)	-	17,145,413.62	26,959,254.82
751	LEASEHOLD IMPROVEMENTS	47,222,742.03	422,300.72	(3,540,374.31)	-	44,104,668.44	14,344,975.87	6,340,812.06	(3,540,374.31)	-	17,145,413.62	26,959,254.82
752	BOOKS & REFERENCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-
752	LIBRARY BOOKS & REFERENCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-
801	WORKS OF ART & HISTORICAL TREASURES	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Other Depreciable before Blended Components</b>	47,222,742.03	422,300.72	(3,540,374.31)	-	44,104,668.44	14,344,975.87	6,340,812.06	(3,540,374.31)	-	17,145,413.62	26,959,254.82
	<b>Vehicles</b>											
701	PASSENGER CARS - SEDANS, STATION WAGONS	606,162.28	88,426.00	(214,983.92)	-	479,604.36	713,810.96	90,038.52	(214,983.92)	-	588,865.56	(109,261.20)
702	TRUCKS, GVWR 26001+ LBS	923,054.87	-	-	-	923,054.87	696,237.69	4,609.98	-	-	700,847.67	222,207.20
703	BUSES, UP TO 15 PASSENGERS	594,608.40	40,827.00	(816,433.40)	-	219,002.00	786,909.30	87,229.66	(755,713.40)	-	118,425.56	100,576.44
705	VEHICLE INVENTORY COMPONENTS-LIFE 60 MOS	105,256.55	-	-	-	105,256.55	36,705.78	2,845.00	-	-	39,550.78	66,705.77
706	VEHICLE INVENTORY COMPONENTS-LIFE 120 MOS	72,100.00	-	-	-	72,100.00	52,884.40	-	-	-	52,884.40	19,215.60
707	SPORT UTILITY VEHICLES	1,041,286.31	301,083.00	-	-	1,342,369.31	436,175.33	273,319.93	(167,984.26)	-	709,495.26	632,874.05
708	VANS, CARGO & PASSENGER	1,714,302.50	51,735.20	(167,984.26)	-	1,598,053.44	1,278,421.02	169,693.85	(20,769.00)	-	1,280,130.61	317,922.83
709	LIGHT TRUCKS; GVWR <= 8600 LBS	1,112,242.25	-	(20,769.00)	-	888,961.63	888,961.63	-	-	-	888,961.63	223,280.62
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	1,240,741.10	-	-	-	1,240,741.10	856,244.72	201,222.00	-	-	1,057,466.72	183,274.38
711	SELF PROPELLED ROADWAY EQUIPMENT	23,857.00	-	-	-	23,857.00	23,857.00	-	-	-	23,857.00	-
713	TOWED ROADWAY EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
714	LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	265,348.11	-	-	-	265,348.11	291,860.09	-	-	-	291,860.09	(26,511.98)
715	MEDIUM TRUCKS; GVWR 15000-26000 LBS	126,179.34	-	-	-	126,179.34	164,273.54	-	-	-	164,273.54	(38,094.20)
718	BUSES, 16-28 PASSENGER	341,781.00	-	(167,601.00)	-	174,180.00	364,311.14	-	(167,601.00)	-	196,710.14	(22,530.14)
	<b>Total Vehicles</b>	8,566,719.71	482,071.20	(1,387,771.58)	-	7,661,019.33	6,590,452.60	828,958.94	(1,327,051.88)	-	6,092,359.96	1,568,659.37
	<b>Equipment</b>											
30	DESKS	-	-	-	-	-	2,850.63	-	-	-	2,850.63	(2,850.63)
101	TABLES	5,101.00	-	-	-	5,101.00	3,454.09	-	-	-	3,454.09	1,646.91
102	CHAIRS	1,445,595.91	-	-	-	1,445,595.91	1,065,917.67	1,215.12	-	-	1,067,132.79	378,463.12
103	PERSONAL FURNITURE	835,910.04	-	-	-	835,910.04	710,653.53	-	-	-	710,653.53	125,256.51
104	CASES AND CABINETS	4,951,801.52	-	-	-	4,951,801.52	1,839,929.10	-	-	-	1,839,929.10	3,111,872.42
105	HAND GUNS	4,423,666.21	-	-	-	4,423,666.21	3,418,535.50	2,329.38	-	-	3,420,864.88	1,002,801.33
106	RIFLES	-	-	-	-	-	-	-	-	-	-	-
107	CALCULATORS	154,213.00	-	-	-	154,213.00	136,130.85	-	-	-	136,130.85	18,082.15
108	TYPEWRITERS, WORD PROCESSORS	862,958.20	-	-	-	862,958.20	854,589.53	-	-	-	854,589.53	8,368.67
109	OTHER OFFICE FURNITURE	64,694.96	-	-	-	64,694.96	79,705.21	-	-	-	79,705.21	(15,010.25)
110	VEHICLE MAINTENANCE EQUIPMENT	71,862.60	-	-	-	71,862.60	54,289.43	-	-	-	54,289.43	17,573.17
120	PHOTOCOPIING EQUIPMENT	5,800.00	-	-	-	5,800.00	5,800.00	-	-	-	5,800.00	-
121	FAX MACHINES, TELECOPIER	(167,287.48)	-	-	-	(167,287.48)	27,840.00	-	-	-	27,840.00	(195,127.48)
129	STEREO SYSTEMS	6,390,580.90	403,161.25	(154,741.41)	-	6,639,000.74	4,109,194.67	602,741.70	(149,478.46)	-	4,562,457.91	2,076,542.83
130	CAMERAS	1,576,235.55	15,115.57	(124,614.40)	-	1,466,736.72	1,504,734.61	25,362.96	(124,614.40)	-	1,405,483.17	61,251.55
131	TV, VCR, CAMCORDER, LASERDISK PLAYER	1,190,865.46	-	-	-	1,190,865.46	1,211,927.32	2,138.58	-	-	1,214,065.90	(23,200.44)
132	OTHER SOUND SYSTEMS/EQUIPMENT	53,752.23	-	-	-	53,752.23	24,827.70	-	-	-	26,341.66	27,410.57
133	MUSICAL INSTRUMENTS	242,794.42	-	-	-	242,794.42	60,290.53	41,205.34	-	-	101,495.87	141,298.55
134	RECREATIONAL EQUIPMENT/BICYCLE, POOL, TBL	1,723,058.82	-	(10,629.18)	-	1,712,429.64	1,860,190.78	42,699.89	(10,629.18)	-	1,892,261.49	(179,831.85)
135	VIDEO CONFERENCING EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
136	GEODESIC POSITIONING SYSTEMS (GPS)	-	-	-	-	-	-	-	-	-	-	-
140	OTHER ASSETS	870,794.98	-	-	-	870,794.98	620,381.05	-	-	-	620,381.05	250,413.93

SCHEDULE S11-D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 As of Reporting Date August 31, 2017

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Adjustments	Ending Value	Beginning Value	Total Additions	Total Disposals	Adjustments	Ending Value	Net Basis
141	OTHER ASSETS	55,207.25	-	-	-	55,207.25	54,024.48	-	-	-	54,024.48	1,182.77
144	WAREHOUSE EQUIPMENT	67,648.47	-	-	-	67,648.47	16,833.29	-	-	-	16,833.29	50,815.18
145	MAILROOM EQUIPMENT-INSERTER, FOLDER, OTH	67,855.00	-	-	-	67,855.00	76,405.00	-	-	-	76,405.00	(8,550.00)
150	INSTRUCTIONAL EQUIPMENT	439,948.26	83,622.44	(20,012.17)	-	503,558.53	192,416.06	24,278.58	(20,012.17)	-	196,682.47	306,876.06
156	DRILLS, STATIONARY	(18,451.00)	-	-	-	(18,451.00)	-	-	-	-	-	(18,451.00)
159	LATHES, STATIONARY	(701,437.39)	-	-	-	(701,437.39)	(626,153.12)	30,317.64	-	-	(495,835.48)	(205,601.91)
160	METAL WORKING MACHINE	233,011.81	79,312.00	-	-	312,323.81	58,130.59	32,192.67	-	-	90,323.26	222,000.55
161	MILLING MACHINES	317,870.50	-	-	-	317,870.50	92,983.81	54,577.35	-	-	147,561.16	170,309.34
162	PALLET TRUCKS, LIFTS, HYDRAULIC	190,547.51	-	-	-	190,547.51	139,288.76	7,380.15	-	-	146,668.91	3,878.60
163	SAWS, STATIONARY	86,775.55	-	(6,137.95)	-	80,637.60	47,030.81	8,131.93	(1,278.74)	-	53,884.00	26,753.60
164	SCALES	-	-	-	-	-	-	-	-	-	-	-
168	TEXTILE MACHINES	146,188.10	-	-	-	146,188.10	38,423.28	-	-	-	38,423.28	107,764.82
169	CHIPPER WALLENSTEIN BXT6224	9,250.00	-	-	-	9,250.00	2,319.00	-	-	-	2,319.00	6,931.00
170	TOOLS	(3,634.00)	-	-	-	(3,634.00)	6,619.13	1,812.25	-	-	8,431.38	(12,065.38)
175	AGRICULTURAL EQUIPMENT	333,101.45	-	(12,418.40)	-	320,683.05	425,321.99	7,377.77	(12,418.40)	-	420,281.36	(99,598.31)
179	OFFICE MACHINES	53,758.57	-	-	-	53,758.57	77,616.10	-	-	-	77,616.10	(23,857.53)
180	MISCELLANEOUS MACHINES	110,025,861.04	31,525.00	(7,320.00)	-	110,050,066.04	82,399,881.19	36,612.10	(7,320.00)	-	82,429,173.29	27,620,892.75
182	WEATHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	(38,800.00)	-	-	-	(38,800.00)	10,284.66	-	-	-	10,284.66	(48,884.66)
195	KITCHEN APPLIANCES & EQUIPMENT	1,049,590.39	33,587.24	(5,495.00)	-	1,077,682.63	843,121.55	38,053.37	(1,648.49)	-	879,526.43	198,156.20
196	LAUNDRY EQUIPMENT	64,893.11	-	-	-	64,893.11	76,832.01	9,622.31	-	-	86,454.32	(21,561.21)
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	988,345.64	21,907.18	-	-	1,010,252.82	531,699.41	140,704.16	-	-	672,403.57	337,849.25
198	PORTABLE BUILDING	21,471.00	206,299.88	-	-	227,770.88	1,073.55	12,462.09	-	-	13,535.64	214,235.24
200	OTHER FURNITURE & EQUIPMENT	1,106,390.52	-	-	-	1,106,390.52	1,030,170.63	-	-	-	1,030,170.63	76,219.89
201	SUPERCOMPUTER	(3,824.81)	-	-	-	(3,824.81)	11,970.69	-	-	-	11,970.69	(15,795.50)
202	MANFRAME COMPUTER & PERIPHERALS	(2,072,469.43)	127,547.50	(1,383,431.02)	-	(1,944,921.93)	673,243.08	84,004.93	-	-	757,248.01	(2,702,169.94)
203	MINICOMPUTER, SERVERS	64,581,658.52	9,500,990.58	(1,383,431.02)	-	72,698,818.08	33,799,190.15	9,761,832.21	(1,380,234.58)	-	42,180,787.78	30,518,030.30
204	MICROCOMPUTER, DESKTOP - NOT APPLE	8,564,162.68	752,489.40	(162,844.10)	-	9,153,807.98	6,478,116.76	509,655.57	(134,701.50)	-	6,853,070.83	2,300,737.15
205	PERIPHERAL DEVICES, MICROCOMPUTER	216,624.09	-	-	-	216,624.09	423,988.02	-	-	-	423,988.02	(207,373.93)
208	PRINTER, NOT PORTABLE	1,688,213.77	115,640.84	(30,203.03)	-	1,743,651.58	1,213,523.09	144,231.93	(30,203.03)	-	1,327,551.99	416,099.59
209	TERMINAL, MONITOR	1,514,860.99	52,878.20	(78,818.44)	-	1,488,920.75	1,170,973.63	185,801.04	(65,070.88)	-	1,291,703.79	197,216.96
210	CONTROLLERS - DRIVE, DISK, TERMINAL	1,394,037.98	-	-	-	1,394,037.98	1,192,731.55	-	-	-	1,192,731.55	201,306.43
213	OTHER COMPUTER HARDWARE	28,357,431.42	3,323,025.73	(6,923.00)	-	31,673,534.15	15,271,190.37	3,340,839.00	(6,923.00)	-	18,695,106.37	13,068,427.78
214	CPU DESKTOP - APPLE	85,565.75	-	-	-	85,565.75	52,674.25	-	-	-	52,674.25	32,891.50
215	DOCKING STATION	340,826.21	-	-	-	340,826.21	54,950.78	-	-	-	54,950.78	285,875.43
218	DATA PROJECTORS	822,205.49	242,600.53	(5,917.00)	-	1,058,889.02	302,276.08	148,587.02	(5,917.00)	-	444,946.10	613,942.92
240	SECURITY SYSTEM - NOT BUILT-IN	266,315.05	-	-	-	266,315.05	491,310.13	4,152.04	-	-	495,462.17	(229,147.12)
241	IMAGE SCANNER	15,155,642.88	-	(43,400.00)	-	15,112,242.88	13,143,629.87	27,759.26	(43,400.00)	-	13,127,989.13	1,984,253.75
245	POWER SUPPLY	355,582.68	178,050.00	(23,541.00)	-	510,091.68	520,448.17	23,527.14	(23,541.00)	-	520,434.31	(10,342.63)
246	UNINTERRUPTIBLE POWER SUPPLY	315,669.53	11,300.00	(75,044.70)	-	251,924.83	136,713.44	42,893.06	(35,044.88)	-	144,561.82	107,363.01
250	MODEM, EXTERNAL	0.00	-	-	-	0.00	-	-	-	-	0.00	-
251	DIGITAL AND CHANNEL SERVICE UNITS	133,453.00	-	-	-	133,453.00	133,453.00	-	-	-	133,453.00	-
252	MULTIPLEXOR, HUB, MAU	-	-	-	-	-	-	-	-	-	-	-
254	COMMUNICATION CONTROLLERS	4,466,671.96	-	-	-	4,466,671.96	4,218,835.11	-	-	-	4,218,835.11	247,836.85
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	564,430.32	-	-	-	564,430.32	427,395.27	28,875.38	-	-	456,270.65	108,159.67
258	OTHER COMMUNICATIONS HARDWARE	69,847,405.04	4,280,502.04	(409,565.23)	-	73,698,341.85	26,370,096.51	14,399,184.29	(327,652.20)	-	40,441,628.60	33,256,713.25
259	LAN/WAN SWITCHING	59,160,957.09	-	(40,883,217.82)	-	18,277,739.27	57,886,379.61	1,994,042.68	(40,883,217.82)	-	18,697,204.47	(419,465.20)
260	COMPUTER EQUIPMENT RACKS	1,879,081.27	-	-	-	1,879,081.27	1,854,351.73	4,670.04	-	-	1,859,021.77	20,059.50
284	PORTABLE CPU - NOT APPLE	53,484.76	-	-	-	53,484.76	40,816.75	9,523.37	-	-	50,340.12	3,144.64
288	PORTABLE PRINTERS	6,995.00	-	-	-	6,995.00	6,995.00	-	-	-	6,995.00	-
294	PORTABLE APPLE CPU	(32,447.12)	-	-	-	(32,447.12)	11,429.40	-	-	-	11,429.40	(43,876.52)
501	AMPLIFIERS, ALL TYPES	1,989,330.57	15,056.99	(38,568.00)	-	1,975,819.56	2,187,651.82	168,165.95	(23,921.68)	-	2,331,896.09	(356,076.53)
502	ANALYZER, ALL TYPES	23,328,636.00	4,315,737.12	(681,513.26)	-	26,962,859.86	13,261,018.92	3,760,867.21	(456,313.28)	-	16,565,572.85	10,397,287.01

SCHEDULE S11-D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 As of Reporting Date August 31, 2017

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Adjustments	Ending Value	Beginning Value	Total Additions	Total Disposals	Adjustments	Ending Value	Net Basis
503	AUTOClaves AND STERILIZERS	2,296,866.98	165,259.19	(5,500.00)	-	2,396,626.17	1,270,446.96	264,573.80	(5,500.00)	-	1,529,520.76	866,805.41
504	AUTOClaves AND STERILIZERS	(246,542.30)	53,846.13	-	-	(192,696.17)	153,678.35	18,916.62	-	-	172,594.97	(365,291.14)
505	BATHS, WATER AND SHAKERS	(1,162,839.10)	131,952.43	(29,012.10)	-	(1,059,898.77)	(1,468,422.22)	118,703.75	(29,012.10)	-	(1,378,730.57)	318,831.80
506	ANIMAL CAGES & ACCESSORIES	15,963,583.55	708,010.52	(71,006.35)	-	16,600,587.72	14,887,365.91	1,972,625.03	(69,519.03)	-	16,790,471.91	(188,884.19)
507	CENTRIFUGE	13,272,935.51	962,638.44	(507,305.69)	-	13,728,268.26	10,201,798.47	938,184.47	(904,740.95)	-	10,635,241.99	3,093,026.27
508	CHROMATOGRAPH	5,815,715.84	403,995.18	(109,315.24)	-	6,110,395.78	3,453,368.37	585,630.09	(69,197.38)	-	3,919,801.08	2,190,594.70
509	CRYOSTAT	1,646,824.06	214,317.97	(32,560.04)	-	1,828,581.99	1,032,064.58	186,001.56	(24,900.79)	-	1,193,165.35	635,416.64
510	COUNTER/LABORATORY ASSEMBLY	1,227,467.22	266,288.00	-	-	1,493,755.22	811,471.38	138,023.92	-	-	949,495.30	544,259.92
511	DENSITOMETER	389,560.09	-	-	-	389,560.09	291,806.09	27,600.00	-	-	319,406.09	40,154.00
512	ELECTRONIC MODULE	17,127.89	-	-	-	17,127.89	17,851.40	-	-	-	17,851.40	(723.51)
513	ELECTROPHORESIS APPARATUS	1,593,838.38	101,538.98	-	-	1,695,377.36	1,230,170.17	93,762.60	-	-	1,323,932.77	371,444.59
514	EVAPORATORS	339,417.42	-	-	-	339,417.42	130,671.47	36,890.47	-	-	167,561.94	171,855.48
515	FRACTION COLLECTOR	82,678.89	-	-	-	82,678.89	82,213.23	-	-	-	82,213.23	465.66
516	FREEZE DRYERS & ACCESSORIES	65,481.70	11,899.64	-	-	77,381.34	159,655.25	25,498.42	-	-	185,151.67	(107,770.33)
517	FREEZER, LAB	9,834,077.39	1,675,722.69	(159,947.96)	-	11,349,852.12	4,685,711.04	808,576.01	(155,688.47)	-	5,338,598.58	6,011,263.54
518	HOMOGENIZER	(21,396.24)	-	-	-	(21,396.24)	59,534.11	3,357.58	-	-	62,891.69	(84,287.93)
519	HOOD, ALL TYPES	1,250,800.69	5,266.70	(70,947.38)	-	1,184,920.01	495,544.30	218,621.71	(69,535.59)	-	654,630.42	530,291.59
520	ICE MACHINES, LAB	46,764.31	-	-	-	46,764.31	41,185.94	6,384.60	-	-	47,570.54	(806.23)
521	INCUBATORS & ACCESSORIES	4,522,803.29	282,832.15	(102,425.90)	-	4,703,209.54	3,540,685.88	208,974.40	(91,245.65)	-	3,658,394.63	1,044,914.91
522	ISOLATOR	517,219.00	-	-	-	517,219.00	374,833.25	17,299.50	-	-	374,833.25	142,381.75
523	MICROMANIPULATOR	493,374.75	-	-	-	493,374.75	99,896.44	17,299.50	-	-	117,195.94	376,178.81
524	METERS, GAUGES, INDICATORS	176,828.68	(9,000.00)	-	-	167,828.68	233,802.13	20,357.61	-	-	254,159.74	(86,331.06)
525	MICROSCOPES & ACCESSORIES	40,236,863.21	3,968,357.10	(291,006.99)	-	43,914,213.32	27,752,571.87	3,370,059.61	(286,036.90)	-	30,836,594.58	13,077,618.74
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	2,133,859.79	89,735.28	(49,765.62)	-	2,173,829.45	1,593,312.55	122,837.39	(49,765.62)	-	1,666,384.32	507,445.13
527	OPTICAL EQUIPMENT	(862,544.87)	117,115.15	(13,860.00)	-	(749,289.72)	238,554.75	29,077.32	(13,860.00)	-	253,772.07	(1,033,061.79)
528	OSCILLOSCOPE	(7,318,188.43)	-	(4,117,088.72)	-	(11,435,277.15)	(6,213,312.41)	462,784.12	(4,117,088.72)	-	(8,867,617.01)	(1,657,660.14)
529	OVENS & RANGES, LAB	2,366,800.76	319,223.57	(16,497.96)	-	2,669,526.37	448,923.79	246,250.87	(7,743.41)	-	687,431.25	1,982,095.12
530	PUMPS	57,673.00	-	-	-	57,673.00	1,695,684.32	1,609.84	-	-	1,697,294.16	(1,638,621.16)
531	RECORDING SYSTEMS	(16,973.31)	-	(25,013.94)	-	(41,987.25)	135,422.84	-	(25,013.94)	-	110,408.90	(152,396.15)
532	REFRIGERATORS, LAB	1,060,630.88	15,239.00	(41,439.43)	-	1,034,430.45	938,688.90	257,259.51	(37,253.45)	-	1,158,674.96	(124,244.51)
533	ROTORS & HEADS	356,312.89	207,245.67	-	-	563,558.56	143,953.71	73,291.08	-	-	217,244.79	346,313.77
534	SCAN SYSTEMS	66,972,672.74	17,551,466.33	(4,546,646.70)	-	79,977,493.37	49,458,755.15	10,524,956.09	(4,535,107.70)	-	55,448,603.54	24,528,889.83
535	SCINTILLATION SYSTEMS	175,716.70	211,502.84	-	-	387,219.54	519,693.30	134,619.51	-	-	654,312.81	(267,093.27)
536	ULTRASOUND EQUIPMENT	18,110,418.57	2,442,456.30	(952,887.27)	-	19,599,987.60	12,798,922.07	2,087,671.73	(942,194.16)	-	13,944,399.64	5,655,587.96
537	SPECTROFLUORIMETER	207,002.18	-	-	-	207,002.18	181,139.74	949.50	-	-	182,089.24	24,912.94
538	SPECTROMETER	14,853,790.07	2,654,697.94	(159,873.00)	-	17,348,615.01	9,028,564.38	1,642,768.42	(159,873.00)	-	10,511,459.80	6,837,155.21
539	STEREOPHOTOMETER	2,737,090.18	209,239.33	(100,728.35)	-	2,845,601.16	1,667,591.42	147,442.03	(100,728.35)	-	1,714,305.10	1,131,296.06
540	STEREOTAXIC INSTRUMENT & ACCESSORIES	770,171.54	198,520.75	-	-	968,692.29	292,588.42	164,753.05	-	-	457,341.47	511,350.82
541	STIMULATOR	483,823.18	59,450.00	-	-	543,273.18	229,873.64	74,029.18	-	-	303,902.82	238,370.36
542	TABLES, DISSECTING, OPERATING, BALANCING	2,490,753.34	408,421.31	(29,892.33)	-	2,869,282.32	1,302,772.03	109,403.10	(19,896.08)	-	1,382,279.05	1,477,003.27
543	TANKS, CONTAINERS, CHAMBERS-ALL TYPES	543,003.74	-	-	-	543,003.74	266,219.52	9,222.44	-	-	275,441.96	275,441.96
544	WATER PURIFICATION	(1,556,219.82)	36,842.25	(18,989.74)	-	(1,529,367.31)	343,512.67	65,514.85	(13,829.32)	-	395,198.20	(1,933,565.51)
545	X-RAY EQUIPMENT	22,933,406.61	2,620,861.05	(597,054.00)	-	24,957,013.66	29,409,967.66	2,363,631.12	(495,053.92)	-	31,278,544.86	(6,321,531.20)
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	192,794,555.66	1,424,649.36	(8,690,631.42)	-	185,528,573.60	123,598,506.30	9,895,868.48	(8,471,565.67)	-	125,022,809.11	60,505,764.49
547	PATIENT MONITORING SYSTEMS	26,336,840.94	2,771,953.15	(310,660.33)	-	28,797,933.76	15,371,875.57	2,422,201.92	(310,660.33)	-	17,483,417.16	11,314,516.60
548	BREATHING APPARATUS, RESPIRATOR	1,227,232.55	4,641.00	(82,768.00)	-	1,149,105.55	784,131.44	59,397.38	(81,932.11)	-	761,596.71	387,508.84
549	DEFIBRILLATOR	3,445,422.21	(7,800.00)	-	-	3,437,622.21	1,704,112.46	680,100.91	(16,290.11)	-	2,367,923.26	1,077,139.34
550	EKG/EKG APPARATUS	914,793.56	37,817.26	(20,946.07)	-	931,665.75	428,047.44	98,293.96	(20,946.07)	-	503,398.33	428,069.42
551	DIALYSIS EQUIPMENT	5,794,488.27	126,655.82	(6,013.22)	-	5,915,130.87	5,246,473.17	165,696.11	(6,013.22)	-	5,406,156.06	508,974.81
552	CLINICAL DIAGNOSTIC INSTRUMENTS	1,661,389.34	-	(43,563.01)	-	1,617,826.33	1,046,605.59	87,525.05	(38,853.18)	-	1,095,277.46	522,948.87
553	TABLE, EXAM	-	-	-	-	-	10,295.55	-	-	-	10,295.55	316.89
554	DENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
555	WHEELCHAIR	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE S11-D  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
As of Reporting Date August 31, 2017

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Adjustments	Ending Value	Beginning Value	Total Additions	Total Disposals	Adjustments	Ending Value	Net Basis
556	MISCELLANEOUS SURGICAL INSTRUMENT	(1,884,989.91)	434,307.31	(23,495.00)	-	(1,474,177.60)	3,187,705.78	540,401.32	(14,096.98)	-	3,714,010.12	(5,188,187.72)
557	PATIENT CARE, MISCELLANEOUS	160,055,000.12	15,572,161.53	(6,348,337.96)	-	170,278,823.69	103,796,993.31	17,038,894.16	(5,333,150.35)	-	115,502,737.12	54,776,086.57
559	DNA SEQUENCER & ACCESSORIES	3,822,080.74	(11,811.30)	(639,324.17)	-	3,170,945.27	2,300,453.51	213,004.30	(639,324.17)	-	1,874,133.64	1,298,811.63
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	223,743.97	-	-	-	223,743.97	293,020.27	-	-	-	293,020.27	(69,276.30)
678	AUTOMATIC CALL DISTRIBUTORS	-	-	-	-	-	-	-	-	-	-	-
700	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	(5,530,026.78)	-	-	-	(5,530,026.78)	119,400.10	10,388.54	-	-	129,788.64	(5,659,815.42)
712	TRAILERS	(8,449,434.98)	98,825.14	(1,626,913.28)	-	(9,977,823.12)	(8,168,481.38)	239,281.01	(1,578,667.08)	-	(9,507,867.45)	(469,955.67)
720	OTHER EQUIPMENT/FORKLIFT, GRADER, OTHER	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Equipment</b>	<b>1,027,288,243.87</b>	<b>80,305,592.65</b>	<b>(72,998,329.89)</b>	<b>-</b>	<b>1,034,585,506.63</b>	<b>707,956,759.49</b>	<b>94,770,505.46</b>	<b>(72,097,823.29)</b>	<b>-</b>	<b>730,629,441.66</b>	<b>303,966,064.97</b>
	<b>MD ANDERSON TOTAL</b>	<b>1,085,225,035.76</b>	<b>81,247,799.12</b>	<b>(77,926,475.78)</b>	<b>-</b>	<b>1,088,508,524.55</b>	<b>728,892,187.96</b>	<b>101,940,276.46</b>	<b>(76,965,249.18)</b>	<b>-</b>	<b>753,867,215.24</b>	<b>334,641,309.31</b>
	<b>BLENDED COMPONENTS (EQUIPMENT)</b>											
	<b>PHYSICIANS NETWORK</b>											
	091 Total Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-
	546 Total Equipment	210,871.58	32,136.55	(51,636.69)	-	191,171.44	140,564.39	31,780.06	(38,992.36)	-	133,352.09	57,819.35
	<b>SERVICES CORPORATION</b>											
	091 Total Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-
	546 Total Equipment	2,820.33	5,895.00	-	-	8,528.33	2,689.60	615.56	-	-	3,305.16	5,223.17
	<b>TOTAL BLENDED COMPONENTS</b>	<b>213,501.91</b>	<b>37,834.55</b>	<b>(51,636.69)</b>	<b>-</b>	<b>199,699.77</b>	<b>143,253.99</b>	<b>32,395.62</b>	<b>(38,992.36)</b>	<b>-</b>	<b>136,657.25</b>	<b>63,042.52</b>
	<b>GRAND TOTAL</b>	<b>1,085,438,537.67</b>	<b>81,247,799.12</b>	<b>(77,926,112.47)</b>	<b>-</b>	<b>1,088,708,224.32</b>	<b>729,035,441.95</b>	<b>101,972,672.08</b>	<b>(77,004,241.54)</b>	<b>-</b>	<b>754,003,872.49</b>	<b>334,704,351.83</b>
	<b>Equipment Summary:</b>											
	Total MDACC Equipment	1,027,288,243.87	80,305,592.65	(72,998,329.89)	-	1,034,585,506.63	707,956,759.49	94,770,505.46	(72,097,823.29)	-	730,629,441.66	303,966,064.97
	Total Designated Component Equipment	213,501.91	37,834.55	(51,636.69)	-	199,699.77	143,253.99	32,395.62	(38,992.36)	-	136,657.25	63,042.52
	Total Equipment (Schedule B-11)	<b>1,027,501,745.78</b>	<b>80,343,427.20</b>	<b>(73,049,966.58)</b>	<b>-</b>	<b>1,034,785,206.40</b>	<b>708,100,013.48</b>	<b>94,802,901.08</b>	<b>(72,136,815.65)</b>	<b>-</b>	<b>730,766,098.91</b>	<b>304,029,107.49</b>
	<b>Leasehold Improvements Summary:</b>											
	Total MDACC Leasehold Impr	47,222,742.03	422,300.72	(3,540,374.31)	-	44,104,668.44	14,344,975.87	6,340,812.06	(3,540,374.31)	-	17,145,413.62	26,959,254.82
	Total Blended Component Leasehold Impr	47,222,742.03	422,300.72	(3,540,374.31)	-	44,104,668.44	14,344,975.87	6,340,812.06	(3,540,374.31)	-	17,145,413.62	26,959,254.82
	Total Leasehold Impr (Schedule B-11)	<b>94,445,484.06</b>	<b>844,601.44</b>	<b>(7,080,748.62)</b>	<b>-</b>	<b>88,249,341.88</b>	<b>28,689,951.74</b>	<b>12,681,624.12</b>	<b>(7,080,748.62)</b>	<b>-</b>	<b>34,870,207.24</b>	<b>53,918,509.64</b>
	<b>Additions By Fund Group</b>											
	From General Funds (Schedule B-11)	-	47,636,015.22	-	-	47,636,015.22	-	-	-	-	-	-
	From Unexpended Plant Funds (Schedule S-8)	-	9,603,834.68	-	-	9,603,834.68	-	-	-	-	-	-
	From Designated Funds (Schedule B-11)	-	12,067,784.66	-	-	12,067,784.66	-	-	-	-	-	-
	From Auxiliary Funds (Schedule B-11)	-	147,666.65	-	-	147,666.65	-	-	-	-	-	-
	From Restricted Funds (Schedule B-11)	-	8,574,679.28	-	-	8,574,679.28	-	-	-	-	-	-
	From Gifts of Capital Assets	-	46,114.00	-	-	46,114.00	-	-	-	-	-	-
	From Construction in Progress (Schedule S-11e)	-	3,171,704.63	-	-	3,171,704.63	-	-	-	-	-	-
	<b>Grand Total</b>	<b>1,085,438,537.67</b>	<b>81,247,799.12</b>	<b>(77,926,112.47)</b>	<b>-</b>	<b>1,088,708,224.32</b>	<b>729,035,441.95</b>	<b>101,972,672.08</b>	<b>(77,004,241.54)</b>	<b>-</b>	<b>754,003,872.49</b>	<b>334,704,351.83</b>



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 SCHEDULE S-11E  
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Dept-FG-Fund-FT	Description	Carrying Value September 1, 2016	Additions	Adjustments	Adjusted Carrying Value	DEDUCTIONS		Carrying Value August 31, 2017
						Buildings	Other Capitals	
700052-20-108343-71	CPM082119 Pawnee Infrast Dev	312,116.17	444,017.55	-	756,133.72	-	-	756,133.72
700054-20-112123-71	PC11-1022 Katy RCC Space	392,312.48	-	-	392,312.48	-	(392,312.48)	-
700052-20-108351-67	CPM10 0285 Smithville Wildfire	198,954.74	1,117,534.36	-	1,316,489.10	-	-	1,316,489.10
700054-20-112060-71	PC111025 Bay Area Regional CC	16,198.00	(16,198.00)	-	-	-	-	-
700052-20-110322-67	CPM 095032 Guhn Rd Fac Fid Pro	8,118.75	290,631.02	-	298,749.77	(298,749.77)	-	-
700052-20-11270-71	CPM10-0522 Anderson Cen Path	-	12,077.00	-	12,077.00	(12,077.00)	-	-
700052-20-109079-71	REF Waste Water Dist Replacmnt	147,376.97	(10,000)	-	147,366.97	-	(147,366.97)	-
700053-20-109100-71	REFM04 0130 Smvie Water Storage	182,799.38	51,681.75	-	234,481.13	-	(234,481.13)	-
700052-20-110327-71	CPM1 120440 Camp Telecom Master	-	18.90	-	18.90	-	(18.90)	-
700051-20-110329-66	PCF 110588 Rhi Upgrades	-	-	-	-	-	-	-
700051-20-111606-71	PCF 12-0650 Periop Sterile	147,539.13	2,545,567.48	-	2,693,106.61	-	-	2,693,106.61
700052-20-114404-71	ADM140912UpgradeHVACSysR1 CTRC	9,734.58	-	-	9,734.58	(9,734.58)	-	-
700051-20-108288-71	CPM06 2324 Redeval PLN CLK LV	8,551.59	250,378.90	-	258,930.49	-	-	258,930.49
700052-20-108314-71	CPM07 2444 Admin Sup Bldg Phas	125,187.21	(119.82)	-	125,067.39	(125,067.39)	-	-
700053-20-108221-71	CPM100595 Zayed Resch Building	1,562,799.42	(725,017.73)	-	837,781.69	(836,211.69)	-	1,570.00
700053-20-110793-71	CPM120695 Zayed Bldg Per Phs 2	494,307.82	8,461.52	-	502,769.34	(498,761.68)	-	4,007.66
700051-20-11187-71	CPM121110-Alkek Expansion-Reno	1,233,320.63	4,688,768.65	-	5,922,089.28	(5,308,119.76)	-	613,969.52
700053-20-108215-71	CPM 04 0042 SCRB Phase 3	99,612.84	-	-	99,612.84	(99,612.84)	-	-
700052-20-109477-71	CPM 110997 1MC Ph 3 Build Out	1,406,058.00	1,140.17	-	1,407,198.17	(312,466.00)	-	1,094,732.17
700051-20-110329-69	PCF 110588 Rhi Upgrades	3,717,175.33	3,457,157.32	-	7,174,332.65	(5,962,432.65)	-	1,211,900.00
700052-20-108351-71	CPM10 0265 Smithville Wildfire	444,983.33	(153,834.66)	-	291,148.67	-	-	291,148.67
700046-20-108147-71	Campus Land Acquisitions	186,777.12	-	-	186,777.12	-	(186,777.12)	-
700046-20-114239-71	CPM140873Central Park Drainage	54,399.00	-	-	54,399.00	-	(54,399.00)	-
700046-20-110987-71	Proj 12-0548 Dental Sch Demo	341,810.88	-	-	341,810.88	-	-	341,810.88
700046-20-109241-71	South Campus Land Improvements	216,712.83	-	-	216,712.83	-	(216,712.83)	-
700046-20-109494-71	PCFM 120067 Renve MRI 20120031	2,743,539.10	5,845.91	-	2,749,385.01	-	(2,749,385.01)	-
700050-20-114791-71	ADM140794WPS1 SpaceRequestIT&S	297.00	-	-	297.00	(297.00)	-	-
700050-20-115016-71	CPM150434RelocBusCenterStarfo 1MC	1,341,201.76	116,557.73	-	1,457,759.49	-	-	1,457,759.49
700051-20-110683-71	Construction W Houston Imagin	12,591.42	17,495.52	-	30,086.94	-	(30,086.94)	-
700051-20-108239-71	CPM06 2974 Alkek Expansion	4,032.50	136,116.68	-	140,149.08	(140,149.08)	-	-
700051-20-108344-71	CPM092192 Alkek Srg &Img EPNSN	2,992,705.56	7,579,393.00	-	10,572,098.56	(9,664,508.22)	-	907,590.34
700051-20-11136-71	CPM12-0528 New Clerk4 Lab Ren	2,985,688.92	354,824.30	-	3,340,513.22	(3,340,513.22)	-	-
700051-20-111865-71	CPM121115 ClinicalPathologyLab	241,303.87	621,999.56	-	863,303.43	(859,532.62)	-	3,770.81
700051-20-114178-66	CPM140757 InpFI20-22Inshout	14,007,233.86	21,962,568.34	-	35,969,802.20	(32,731,230.79)	-	3,238,571.41
700051-20-110684-71	Equipment W Houston Imaging C	644.23	(742.93)	-	(98.70)	-	98.70	-
700051-20-112210-71	PC11-1024 Sugarland RCC Spc	-	-	-	-	-	-	-
700051-20-114240-71	PC121044 Transfn Reno 52 4400	38,565.98	159,482.38	-	198,048.36	-	-	198,048.36
700051-20-111923-71	PC130030 Constr Clin/Fac Offc	1,863,044.22	(3,726,088.44)	-	(1,863,044.22)	1,863,044.22	-	-
700051-20-112001-71	PC130209MainKicInRplfRClng	-	21,897.46	-	21,897.46	-	-	21,897.46
700051-20-111953-71	PC130379 RadPhysicsSpaceAssign	-	-	-	-	-	-	-
700051-20-114234-71	PC130619OnCallRmConsoAcuteServ	14,152.50	4,015.59	-	18,168.09	-	-	18,168.09
700051-20-114238-71	PC140595 CTRC ExpansionProject	323,115.07	4,096.89	-	327,211.96	(327,211.96)	-	-
700051-20-114182-71	PC140761LaMaisClinMRISuiteReno	3,067,182.36	4,589,262.27	-	7,656,444.63	(7,463,755.13)	-	172,689.50

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 August 31, 2017

Dept-EG-Fund-FT	Description	Carrying Value September 1, 2016	Additions	Adjustments	Adjusted Carrying Value	DEDUCTIONS		Carrying Value August 31, 2017
						Buildings	Other Capitals	
700051-20-115180-71	PC1500519 DI ReconfigCT15-4080	38,281.59	(38,281.59)	-	-	-	-	-
700051-20-110992-71	PCF 110104 Expand CT Spaces	-	-	-	-	-	-	-
700051-20-110622-71	PCF 12-1108 ROC I Expansion	-	-	-	-	-	-	-
700051-20-111880-71	PCF 130527 ATC Neg Press Rooms	-	-	-	-	-	-	-
700051-20-114663-71	PCF130689ORSStorage-ALKG5	58,696.50	78,992.71	-	137,689.21	(137,689.21)	-	473,778.99
700051-20-114284-71	PCF140242 G7 Pharmacy Satellite	452,894.76	20,884.23	-	473,778.99	-	-	118,171.31
700051-20-114664-71	PCF140593-PainCenterExpansion	5,862.00	112,309.31	-	118,171.31	-	-	-
700051-20-115110-71	PCF140826PermanentHydration&Bu	7,176.33	11,473.38	-	18,649.71	(18,649.71)	-	-
700051-20-114830-71	PCF140865RadOncBB&GBClinicalSp	65,124.10	33,565.00	-	98,689.10	-	-	98,689.10
700051-20-114792-71	PCF140922ReconfigureCont&ExamR	100,835.30	41,678.12	-	142,513.42	(142,513.42)	-	-
700051-20-115189-71	PCF14-0962-TrainingRm-InierRAD	124,736.66	13,975.00	-	138,711.66	(138,711.66)	-	-
700051-20-110916-71	Proj 11-0453 R11 Clark Clinic	141,307.06	3,834.48	-	145,141.54	(145,141.54)	-	-
700051-20-110982-71	Proj 12-1059 Lutheran Renov	3,059,415.85	19,750.96	-	3,079,166.81	-	-	3,079,166.81
700052-20-11126-69	12-0111 Repurpose Coffee Bar	36,102.11	(10,208.00)	-	25,894.11	(25,894.11)	-	-
700052-20-112059-71	120632 Reo Genertr Pump Chts	137,779.00	112,397.47	-	250,176.47	-	-	250,176.47
700052-20-112612-71	1400238SRBEngRecSysUpgrades	4,514,490.45	303,905.03	-	4,818,395.48	(4,444,785.75)	-	373,609.73
700052-20-115532-71	140538REFB2ROOFLVLEVALEXFANS	43,760.00	962,054.28	-	1,005,814.28	-	-	1,005,814.28
700052-20-114852-71	14-0882 PCA CUP System Upgrade	570,445.56	148,415.51	-	718,861.07	-	-	718,861.07
700052-20-108045-65	703 106 Faculty Star Dr Dubois	-	-	-	-	-	-	-
700052-20-10677-71	9Ref 100542 Lab 3 Tab	82,089.00	(82,089.00)	-	-	-	-	-
700052-20-114184-71	ADM130268AltektnerFirFireSpr	1,094,213.81	275,119.00	-	1,369,332.81	-	-	1,369,332.81
700052-20-114784-71	ADM140435-OAHUEngineeringStudy	115,807.72	67,160.21	-	182,967.93	-	-	182,967.93
700052-20-115939-71	ADM150359CnrRdRepChilrsSysComp	128,146.05	(128,146.05)	-	-	-	-	-
700052-20-11063-71	AFCO 12-0728 B Firm Substation	-	107,375.00	-	107,375.00	(107,375.00)	-	-
700052-20-112204-71	AFCO12-0174 Melcher Fount Ren	35,750.00	461,841.68	-	497,591.68	-	-	497,591.68
700052-20-114241-71	AFCO140263LeMaSimChdensteSys	562,758.37	164,175.03	-	726,933.40	-	-	726,933.40
700052-20-108341-71	CPM092026 MCAmpus Parking Fac	19,241.00	18,585.00	-	37,826.00	(37,826.00)	-	-
700052-20-108347-71	CPM095032 Guhn Rd FlgWll Assc	-	(290,631.02)	-	(290,631.02)	290,631.02	(6,040.07)	-
700052-20-10490-67	CPM095036 Bates St Storm Drain	-	6,040.07	-	6,040.07	-	-	-
700052-20-108350-71	CPM095036 Upgrd Bates St Storm	763,675.73	(46,858.39)	-	716,817.34	-	-	716,817.34
700052-20-111962-71	PC110724 FM Sarcoma Wait Rm R9	1,397,363.97	12,000.00	-	1,409,363.97	(1,409,363.97)	-	-
700052-20-111468-71	PCF 110707 Surg Ste-Life Sfty	189,737.20	42,614.70	-	232,351.90	-	-	232,351.90
700052-20-114981-71	PCF14-0755 San Lift Stat-Main	40,532.85	11,100.00	-	51,632.85	-	-	51,632.85
700052-20-114738-71	PCF140916UpgrdeHVACSys-B2Tran	27,686.60	221,375.90	-	249,064.50	-	-	249,064.50
700052-20-110197-71	PCF150041UpgrdeHVAC-B1-4500	51,725.44	91,297.18	-	143,022.62	(143,022.62)	-	-
700052-20-110983-71	PUF Capitalized Int 703 675	418,224.50	3,362,656.61	-	3,780,881.11	(498,542.97)	(196,190.12)	3,086,148.02
700052-20-110983-71	PUF Smithville Wildfire Rsk Mit	-	46.75	-	46.75	(46.75)	-	-
700052-20-110983-65	PUF Smithville Wildfire Rsk Mit	708,715.20	1,670,444.79	-	2,379,159.99	(2,117,913.67)	-	261,246.32
700052-20-112551-71	REF 120305 SRB GlassWashUpgrade	-	(2,469.00)	-	(2,469.00)	2,469.00	-	-
700052-20-114897-71	REF 150293BastropBoilerUpgrade	35,188.64	(35,188.64)	-	-	-	-	-
700052-20-109202-71	S Campus Research Corridor	4,200.00	-	-	4,200.00	(4,200.00)	-	-
700052-20-114674-71	140838LSP11Lab/OfficeSpaceRequ	(5,100.00)	-	-	(5,100.00)	5,100.00	-	-
700052-20-110569-71	CPM120545 CRB Rodent Vivarium	2,767,981.18	8,345,029.59	-	11,113,010.77	(10,725,714.77)	-	387,296.00
700052-20-111228-71	CPM120693LifeSciencePlazaLease	99,221.21	371.51	-	99,592.72	-	-	99,592.72

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Dept-EG-Fund-FT	Description	Carrying Value September 1, 2016	DEDUCTIONS			Adjusted Carrying Value	Other Capitals	Carrying Value August 31, 2017
			Additions	Adjustments	Buildings			
700053-20-108778-71	PCFM080208 Electrical Re Feed	83,788.00	1,026,633.94	-	-	1,110,422.94	-	1,110,422.94
700053-20-114355-71	REF 13-0816 CPB Spc Req for Div	-	-	-	-	-	-	-
700053-20-114183-71	REF 140152 B8Y8FloCoreRemod.euk	286,924.06	-	-	(286,924.06)	-	-	-
700053-20-115066-71	REF 140607-35CRBRReconfigDptEntr	160,753.45	-	-	(160,753.45)	-	-	-
700051-20-11923-71	PC130030 Constr Clin/Fac Offc	(1,863,044.22)	3,726,088.44	-	(1,863,044.22)	-	-	-
700051-20-114832-71	140201NOCCTPROGLOCKERS	56,297.79	3,759.73	-	-	60,057.52	-	60,057.52
700051-20-114986-71	PC140667 R2 DIAGNOSTIC RENO	233,929.48	917,976.00	-	-	1,151,905.48	-	1,151,905.48
700051-20-115224-71	PCF 150366 RadOncReconfg	4,167.55	(4,167.55)	-	-	-	-	-
700052-20-114152-71	PC140649 R8 HVAC Upgrade	27,922.80	251,247.67	-	-	279,170.47	-	279,170.47
700052-20-114878-71	PCF140241PedestrianSkybridgeRe	22,000.00	-	-	(185,064.03)	-	-	22,000.00
700052-20-114879-71	REF140463BSRBTemp/AirflowsSet	185,064.03	-	-	-	-	-	-
700052-20-115593-71	AFCO130640EHSQ2IDF FireSuppress	51,179.16	18,852.47	-	-	70,031.63	-	70,031.63
700054-20-115196-71	PC150708 MDA West Houston	430,697.35	596,697.32	-	-	1,027,394.67	-	1,027,394.67
700050-20-115696-71	ADM 110289 UTPDPPB2DptFilesDon	384,779.60	(383,146.50)	-	-	1,633.10	-	1,633.10
700051-20-115579-71	PCF150365HRCPB7WorkingMothers	62,592.18	26,638.94	-	-	89,231.12	-	89,231.12
700051-20-115627-71	PCF150879-B1ConvertoClinExamR	186,097.04	12,508.08	-	-	198,605.12	-	198,605.12
700052-20-115480-71	150579SiemensBldgAutomationSys	20,711.00	46,169.65	-	-	66,880.65	-	66,880.65
700052-20-115628-71	ADM150216FPDCEpicImplementatio	355,555.09	16,084.77	-	(371,639.86)	-	-	-
700053-20-114793-71	REF 140275 SMV Kitchen Refresh	1,959.35	128,907.55	-	(130,866.90)	-	-	-
700050-20-115974-71	ADM150798UTDDELRIOSPREQ	35,964.19	11,490.62	-	-	47,454.81	-	47,454.81
700051-20-116066-71	PCF150047PrepRooms-ROC	9,044.31	108,673.92	-	(116,266.23)	-	-	-
700052-20-114988-71	PC150269 Mays ChRpl Air Hndl	260,000.00	207,929.16	-	-	467,929.16	-	467,929.16
700052-20-115006-71	REF150303BRBAirHandlingUnits	178,065.04	104,550.07	-	-	283,155.11	-	283,155.11
700052-20-115361-71	PC150545 HEPAFilteredRmsP2&R10	3,500.00	-	-	-	3,500.00	-	3,500.00
700052-20-115465-71	REF 150005GriffinWasWatSumpImpr	35,396.25	1,603.75	-	-	37,000.00	-	37,000.00
700052-20-116041-71	PCF150987-ETVReplaceOP18OP2BRB	197,598.16	6,850.00	-	-	204,448.16	-	204,448.16
700053-20-115595-71	REF 160012 Zayed BldOut 2B,2C&3	4,975.05	(4,975.05)	-	-	-	-	-
700053-20-115716-71	150524BastropRplmntBldgMain401	95,589.58	160,149.66	-	-	255,738.24	-	255,738.24
700054-20-115978-71	CN160043WoodlandsPharDataInst	17,963.14	19,859.48	-	-	37,822.62	-	37,822.62
700050-20-115696-65	ADM 110289 UTPDPPB2DptFilesDon	229,304.33	670,695.67	-	(901,633.10)	900,000.00	-	(1,633.10)
700050-20-115856-71	AFCO150853BGEKYBRDGPICAMUPGRA	13,812.43	96,821.41	-	-	110,633.84	-	110,633.84
700051-20-111270-71	CPM10-0522 Anderson Cen Path	748,823.29	-	-	(748,823.29)	-	-	-
700051-20-115024-71	PC130666RenOptClimMnBldgIrt10	32,855.00	464.50	-	-	33,319.50	-	33,319.50
700051-20-115166-71	PCF 150046MedicationRoomsACB8	41,423.39	125,096.44	-	-	166,519.83	-	166,519.83
700052-20-114828-71	PCF140886ITyeBreakerInstalCPB1	70,483.65	136,237.74	-	-	206,721.39	-	206,721.39
700052-20-115602-71	PCF150666CentralCompressAirDel	6,785.00	119,786.19	-	-	126,571.19	-	126,571.19
700052-20-115985-71	REF 1409924SCRINVGLASROSUPISSUE	156,304.69	-	-	(156,304.69)	-	-	-
700052-20-115986-65	REF120888BASTROPPROPERTYFENCE	88,007.04	111,992.96	-	-	200,000.00	(200,000.00)	-
700052-20-116263-71	ADM150659CRBParallelGear&Center	25,000.00	77,785.00	-	-	103,785.00	-	103,785.00
700053-20-115595-64	REF 160012 Zayed BldOut 2B,2C&3	926,408.66	5,776,885.09	-	-	6,703,293.75	-	6,703,293.75
700053-20-115735-71	REF160085SmithvilleLab3Renewal	93,993.45	96,000.00	-	-	189,993.45	-	189,993.45
700053-20-115736-71	REF160086SmylGriffinAnnulFacImp	93,055.12	218,656.60	-	-	311,711.72	-	311,711.72
700053-20-116067-71	REF151054BSRBWorkingMothersRm	525.00	107,531.95	-	-	108,056.95	-	108,056.95
700053-20-116159-71	REF160285-35CR1BuildoutCABIR	4,500.00	2,422.46	-	-	6,922.46	-	6,922.46

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11E  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 August 31, 2017

Dept-FG-Fund-FT	Description	Carrying Value		DEDUCTIONS			Carrying Value August 31, 2017
		September 1, 2016	September 1, 2017	Adjusted Carrying Value	Buildings	Other Capitals	
700054-20-115631-71	CN150855-MDAnderson-LeagueCity	1,615,530.93	25,971,829.67	27,587,360.60	-	-	27,587,360.60
700052-20-116539-71	ADM160126-WPS2ReplaceAHU#1&#2	(2,000.00)	51,800.00	49,800.00	-	-	49,800.00
700051-20-116351-71	PCF160220G7ACCRespChlnsSupSpace	725.00	39,592.67	40,317.67	-	-	40,317.67
700052-20-115584-71	REF140906BSRBRAutoclaveAssesme	1,754.41	-	1,754.41	-	-	1,754.41
700051-20-116215-71	160257PCFFCT14IntervRadOffConv	1,834.00	89,850.10	91,684.10	-	-	91,684.10
700051-20-115975-71	PCF150136BREASTREADSTATECB	9,088.55	1,938.94	11,027.49	-	-	11,027.49
700052-20-115887-71	AFCO150315DCGDDataCtUpdCamSys	15,350.16	2,156.23	17,506.39	-	-	17,506.39
700053-20-115893-71	REF150219FCT21UplateResMedLibS	16,458.30	(16,458.30)	180,452.96	-	-	180,452.96
700051-20-115566-71	PC140032RendJAreaMainBldgFL3	-	-	-	-	-	-
700051-20-116358-71	PCF160208-FCTOmbudsOfficeReloc	-	-	-	-	-	-
700052-20-116214-71	160162AlkekG2G4ElecPowDistPan	-	32,180.87	32,180.87	-	-	32,180.87
700052-20-116514-71	REF160149BastPhyPIBuildSecImpr	-	9,261.68	9,261.68	-	-	9,261.68
700052-20-116520-71	REF160379BSRBNitrogenGasSupply	-	46,643.69	46,643.69	-	-	46,643.69
700053-20-116713-71	1609512SCR3BionformaticsCompBi	-	100,409.07	100,409.07	-	-	100,409.07
700054-20-116160-71	CN150856MDASugarLandTIFFActiv	-	-	-	-	-	-
700054-20-116161-71	CN150857MDAWoodlandsTIFFActiv	-	416,461.63	416,461.63	-	-	416,461.63
700052-20-114967-71	ADM1406883AF-COWPSPDoctoVehidel	-	38,888.27	38,888.27	-	-	38,888.27
700052-20-15479-71	REF140771ISCRReplaceDBICheckValv	-	1,188,170.31	1,188,170.31	-	-	1,188,170.31
700052-20-115857-65	AFCO150315DCGDDataCtUpdCamSys	-	219,975.41	219,975.41	-	-	219,975.41
700052-20-116423-71	REF160401SnmvHvLab1GenReplace	-	61.80	61.80	-	-	61.80
700052-20-116547-71	REF160063SnmvFireAlarmSysUpgra	-	(59,134.71)	(59,134.71)	-	-	(59,134.71)
700052-20-116548-71	PCF160055ReplacmntNurseCallSys	-	86,301.62	86,301.62	-	-	86,301.62
700052-20-116885-71	PCF160160EIRCoASmartContUpgrad	-	361,826.89	361,826.89	-	-	361,826.89
700053-20-115906-71	REF141017LSPOnSiteChemicalStor	-	80,706.84	80,706.84	-	-	80,706.84
700053-20-115993-65	REF150219FCT21UplateResMedLibS	-	82,427.84	82,427.84	-	-	82,427.84
700053-20-116805-71	REF1509132SCR3LabSpReq(Hart)	-	29,691.37	29,691.37	-	-	29,691.37
700052-20-116072-71	PC160158NCOCLoveTermBxsaACUpg	-	33,495.00	33,495.00	-	-	33,495.00
700052-20-116352-71	ADM1506285oCamp2WayRadioInfra	-	200,364.42	200,364.42	-	-	200,364.42
700052-20-116397-71	150327 3SCR1AHU1EValOIsdAirtnt	-	52,500.00	52,500.00	-	-	52,500.00
700052-20-116472-71	REF1408413SCRAssessDomFireWate	-	13,544.24	13,544.24	-	-	13,544.24
700052-20-116516-71	PCF160157AndersonCenRooRep	-	4,400.00	4,400.00	-	-	4,400.00
700052-20-116772-71	PCF160230InstWideLutLtgCtrSys	-	312,782.69	312,782.69	-	-	312,782.69
700052-20-116776-71	REF170024BSRControlAir	-	324,574.45	324,574.45	-	-	324,574.45
700052-20-116906-71	PCF1600643MainBldg&MeysPEVCOsSys	-	221,887.00	221,887.00	-	-	221,887.00
700054-20-115196-66	PC150708 MDA West Houston	-	24,630,246.98	24,630,246.98	-	-	24,630,246.98
700052-20-116012-71	AF150926AFCElevModBnksA.E.F.RD	-	65,368.71	65,368.71	-	-	65,368.71
700052-20-116515-71	ADM160526PGADCCEmergGenerators	-	305,889.84	305,889.84	(305,889.84)	-	-
700051-20-116655-71	PCF160193LabMedColdRoom	-	16,332.62	16,332.62	-	-	16,332.62
700052-20-117113-65	REF170074SMVLoopRdFireWaterExt	-	17,240.00	17,240.00	-	-	17,240.00
700052-20-117254-71	REF170215SCRCB ColdRoomAccess issue	-	14,340.20	14,340.20	-	-	14,340.20
700052-20-116547-65	REF160063SnmvFireAlarmSysUpgra	-	181,200.50	181,200.50	-	-	181,200.50
700053-20-117313-71	REF1607342SCR3BicInPrCoreRen	-	575.00	575.00	-	-	575.00
700061-20-117407-71	PLM Chemistry Line LIS Integra	-	325,829.00	325,829.00	-	-	325,829.00

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11E  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 August 31, 2017

Dept-FG-Fund-FT	Description	Carrying Value	DEDUCTIONS			Carrying Value
		September 1, 2016	Adjusted Carrying Value	Buildings	Other Capitals	August 31, 2017
	<b>Total Construction In Progress, Facilities:</b>	<b>64,556,244.12</b>	<b>130,147,475.23</b>	<b>(81,960,262.44)</b>	<b>(4,413,871.87)</b>	<b>98,329,785.04</b>
700065-20-112002-71	Instrusion Detection Replaceme	-	-	-	-	-
700060-20-112057-71	Profitability & Costing Soluti	-	-	-	-	-
700064-20-108550-71	Human Research Protection Prog	268,877.96	-	-	(268,877.96)	-
700064-20-108193-71	Clinical Trials Mgmt System	(9,571.76)	1,133.17	-	8,438.59	-
700061-20-114097-71	ClinicStation Wave 5	-	-	-	-	-
700065-20-111516-71	Data Loss Prevention	-	-	-	-	-
700062-20-114165-71	Data Governance Program	-	-	-	-	-
700061-20-114120-71	Procedure Management Software	4,000.00	131,985.20	-	(135,985.20)	-
700060-20-108189-71	Clin Coding Software Applicatn	742,432.82	-	-	(742,432.82)	-
700060-20-109474-71	Clinical Coding II	(53,077.54)	-	-	53,077.54	-
700060-20-111439-71	Clinical Rev Transformation Pr	924,187.99	(924,187.99)	-	-	-
700060-20-108580-71	Instit Employee Web Scheduling	149,965.05	(149,965.05)	-	-	-
700060-20-108960-71	Pharmacy POS Replacement	48,480.00	(48,480.00)	-	-	-
700060-20-109251-71	Sponsored Rsch Effort Reporting	127,218.76	(127,218.76)	-	-	-
700061-20-108196-71	Clinicstation R3_9 AP	312,832.31	-	-	(312,832.31)	-
700061-20-108382-71	DI RIS Replacement	3,610.55	-	-	-	3,610.55
700061-20-111431-71	Electronic Health Record Syste	745,039.41	(704,127.68)	-	-	303.38
700061-20-112050-71	IV Management Software	984,759.92	(984,759.92)	-	(40,608.35)	-
700061-20-108630-71	Lab QMS	31,557.50	(31,557.50)	-	-	-
700061-20-105285-71	Laboratory System Replacement	210,717.93	(1,545.00)	-	(209,172.93)	-
700062-20-110575-71	Healthcare Data Model Repos	80,147.80	942,543.63	-	(989,247.22)	33,444.21
700062-20-111867-71	NLP Pipeline-Phase I	1,716.00	-	-	(1,716.00)	-
700063-20-112185-71	Web Content Management Replac	7,575,866.82	(17,422.90)	-	-	-
700064-20-114833-71	eResearch-Protocol Data Migr &	(40,743.00)	(38,534.00)	-	(7,558,443.92)	-
700064-20-110688-71	Inst Research Applications	895,772.21	(895,772.21)	-	40,743.00	(38,534.00)
700064-20-112217-71	NextGen Sequencing LIMS	14,763.80	(14,763.80)	-	-	-
700064-20-114098-71	Quantitative Ima Analysis Core	78,775.32	203,281.91	-	-	-
700064-20-112101-71	TissueStation Satellite Coll F	-	-	-	(282,057.23)	-
700065-20-111537-71	Altris Total Mgmt Suite 6x Re	296,044.39	(296,044.39)	-	-	-
700065-20-108423-71	Encryption for Laptops ETC	-	-	-	-	-
700065-20-114331-71	Enterprise Mobility Management	800,000.00	(800,000.00)	-	-	-
700065-20-111958-71	Enterprise Network Refresh & R	847,670.24	(847,670.24)	-	-	-
700065-20-108575-71	Institutional Proxy Solution	13,257.47	(3,441.48)	-	-	-
700065-20-114775-71	ResourceOne Refresh	2,366,926.75	(2,366,926.75)	-	-	9,815.99
700065-20-109220-71	Sharepoint 2010 Upp	-	-	-	-	-
700065-20-109268-71	Symantec Mgmt Platform	36,819.02	(36,819.02)	-	-	-
700060-20-115359-71	PCI Program Review	323,144.45	(323,144.45)	-	-	-
700060-20-115577-71	Clinical Revenue Analytics Cub	262,878.64	580.00	-	(263,458.64)	-
700060-20-115665-71	Labor Management Solution	1,652,585.00	10,305.00	-	(1,662,890.00)	-
700060-20-115576-71	FY17 Hyperion Planning Enhance	862,763.31	(854,283.36)	-	-	8,479.95
700061-20-115664-71	Enterprise Clinical Integratio	3,892,309.40	431,744.40	-	(4,324,053.80)	-
700064-20-115758-71	Grants	1,968,815.05	1,781,257.28	-	(3,584,570.56)	165,501.75

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11E  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 August 31, 2017

Dept-FG-Fund-FT	Description	Carrying Value September 1, 2016	Additions	Adjustments	DEDUCTIONS		
					Adjusted Carrying Value	Buildings	Other Capitals
700060-20-115759-69	Parking Access & Revenue	1,398,780.34	500,024.56	-	1,898,804.90	(1,898,804.90)	-
700064-20-115760-71	Research Storage Expansion	493.35	(493.35)	-	-	-	-
700064-20-116689-71	QIAC Translational Research	-	833,597.83	-	833,597.83	-	833,597.83
700064-20-116773-71	Protocol Systems Legacy Refies	-	1,478,512.71	-	1,478,512.71	-	1,478,512.71
700065-20-115608-71	Identity Management 3	-	456,792.85	-	456,792.85	-	456,792.85
700061-20-117359-71	Epic 2017 Upgrade	-	903,217.58	-	903,217.58	-	903,217.58
	<b>Total Construction In Progress, CIO:</b>	<b>27,819,817.26</b>	<b>(1,792,181.73)</b>	<b>-</b>	<b>26,027,635.53</b>	<b>(22,172,892.73)</b>	<b>3,854,742.80</b>
700051-20-110324-71	PCF 110876 Activate Bellaire	(4,609.33)	-	-	(4,609.33)	-	-
700001-20-100001-90	FY13 CIP Accruals	11,581,588.12	(7,881,588.12)	-	3,700,000.00	-	3,700,000.00
700001-20-100001-90	Institutional	-	16,732.40	-	16,732.40	4,065.35	20,797.75
710530-20-100001-71	Institutional	(16,198.00)	16,198.00	-	-	-	-
700045-20-115430-71	FY16 Long Term Capital Plan	(2,469.00)	2,469.00	-	-	-	-
710499-80-114695-19	Lung OEA	10,100,000.00	-	-	-	-	-
600138-80-112440-19	Oncology Expert Adv Dev Fd Physicians Network - CIP	16,417,304.50	-	-	1,754,750.97	(1,754,750.97)	-
	<b>TOTAL CONSTRUCTION IN PROGRESS (Schedule B-1)</b>	<b>132,206,428.64</b>	<b>120,509,104.78</b>	<b>-</b>	<b>226,196,228.92</b>	<b>(91,955,653.11)</b>	<b>105,905,325.59</b>

Additions by Fund Group	
Unexpended Plant Funds	120,509,104.78
Designated Funds	-
Restricted Funds	-
<b>Grand Total</b>	<b>120,509,104.78</b>

Deductions Summary	
Building	(91,955,653.11)
Equipment	(2,749,403.91)
Facility	(200,000.00)
Leasehold Improvement	(422,300.72)
Infrastructure	(584,078.29)
Land	(457,888.95)
Intangible Assets (Software)	(23,923,578.35)
<b>Grand Total</b>	<b>(91,955,653.11)</b>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE 511-F  
 SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE  
 As of Reporting Date August 31, 2017

Asset ID	Asset Description	Acquisition Date	Beginning Value	Additions	Disposals	Ending Balance	Depreciation Beginning Balance	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	Net Basis
54494	1978 SANITARY - STORM SYSTEM	1978-08-31	1,101,043.00	-	-	1,101,043.00	1,101,043.00	-	-	1,101,043.00	-
54517	1985 OVERHEAD WALKWAY	1985-08-31	599,999.00	-	-	599,999.00	599,999.00	-	-	599,999.00	-
54513	1987 MAG RES IMAGING F WALKWAY	1987-08-31	107,239.00	-	-	107,239.00	107,239.00	-	-	107,239.00	-
54342	1991 PEDESTRIAN CIRCULATION	1991-08-31	149,801.00	-	-	149,801.00	149,801.00	-	-	149,801.00	-
54530	1993 MDA BERTNER-MOURSOUND INF	1993-08-31	47,940.00	-	-	47,940.00	47,940.00	-	-	47,940.00	-
54539	1994 MDA BERTNER-MOURSOUND INF	1994-08-31	143,820.00	-	-	143,820.00	143,820.00	-	-	143,820.00	-
54544	1994 REM-RELT TRAFFIC SIGNAL	1994-08-31	10,335.00	-	-	10,335.00	10,335.00	-	-	10,335.00	-
54545	1995 C CLINIC LIGHT UPGRADE	1995-08-31	21,215.00	-	-	21,215.00	21,215.00	-	-	21,215.00	-
54548	1998 HMB PAVING-DRAINAGE	1998-08-31	131,576.00	-	-	131,576.00	131,576.00	-	-	131,576.00	-
54560	1999 ROTARY CROSSWALK HVAC SYS	1999-08-31	50,246.00	-	-	50,246.00	50,246.00	-	-	50,246.00	-
54565	1999 SPRD ROAD REPAIRS	1999-08-31	28,478.00	-	-	28,478.00	28,478.00	-	-	28,478.00	-
54566	2000 FUNC - SPACE STUDY PH II	2000-08-31	2,337,537.00	-	-	2,337,537.00	1,928,468.03	116,876.85	-	2,045,344.88	282,192.12
54568	2000 TRANSFORMERS - SWITCHGEAR	2000-08-31	79,783.00	-	-	79,783.00	65,820.98	3,989.15	-	69,810.13	9,972.87
54570	2001 FBB TELECOM INFRASTRUCT	2001-08-31	242,160.00	-	-	242,160.00	242,160.00	-	-	242,160.00	-
54571	2001 GREENPARK TELECOM INFRA	2001-08-31	34,955.00	-	-	34,955.00	34,955.00	-	-	34,955.00	-
106241	2001 REPAIR - REHAB PROJECTS	2001-08-31	2,969,306.00	-	-	2,969,306.00	2,969,306.00	-	-	2,969,306.00	-
113206	2001 TELECOM SYSTEM UPGRADE	2001-08-31	328,733.00	-	-	328,733.00	328,733.00	-	-	328,733.00	-
117427	2006 POWER PLANT FUEL TANKS	2006-08-31	954,266.35	-	-	954,266.35	400,791.85	38,170.66	-	438,962.51	515,303.84
124441	2007 UT RESEARCH PARK INFRA	2007-02-28	19,098,058.89	-	-	19,098,058.89	9,072,291.81	954,834.96	-	10,027,126.77	9,070,832.12
000000015502	2008 UT RESEARCH PARK INFRA	2008-05-29	624,667.48	-	-	624,667.48	265,483.67	31,233.37	-	296,717.04	327,950.44
00000021821	2009 SMITHVILLE SANITARY LINE	2009-08-31	1,685,988.46	-	-	1,685,988.46	505,796.55	67,439.54	-	573,236.09	1,112,752.37
000000021822	2011 MID CAMPUS INFRASTRUCTURE	2011-04-28	10,377,647.25	-	-	10,377,647.25	2,853,852.98	518,882.36	-	3,372,735.34	7,004,911.91
000000024122	2014 PAVNREE INFRASTRUCTURE DVL	2014-08-31	5,893,934.61	-	-	5,893,934.61	735,295.00	294,779.40	-	1,030,074.40	4,863,860.21
000000031221	2015 Smithville Wase Water Rfd	2015-07-28	1,829,194.00	297,159.62	-	2,126,353.62	109,751.64	79,627.75	-	189,379.39	1,936,974.23
000000031221	2015 Smithville Wase Water Rfd	2015-07-28	1,580,708.19	-	-	1,580,708.19	94,642.49	63,228.33	-	158,070.82	1,422,637.37
000000031221	2015 Smithville Water Storage	2015-08-30	2,205,116.14	234,481.13	-	2,439,597.27	132,306.97	93,302.07	-	225,609.04	2,213,988.23
000000031221	Bates Street Drainage System	2015-04-27	2,000,554.16	6,040.07	-	2,006,594.23	40,011.08	80,148.00	-	120,159.08	1,886,435.15
000000031629	2016 Batrop WildFire Protect	2016-05-27	1,592,575.41	46,397.47	-	1,638,972.88	31,951.51	64,869.63	-	96,821.14	1,542,151.74
	<b>Grand Total</b>		<b>56,231,876.94</b>	<b>584,078.29</b>	<b>-</b>	<b>56,815,955.23</b>	<b>22,203,510.56</b>	<b>2,407,382.07</b>	<b>-</b>	<b>24,610,892.63</b>	<b>32,205,062.60</b>

Summary of Additions:

From General Funds	-
From Designated Funds	-
From Auxiliary Funds	-
From Restricted Funds	-
From Unexpended Plant Funds	584,078.29
From Construction in Progress	584,078.29
<b>Total Additions</b>	<b>584,078.29</b>

