

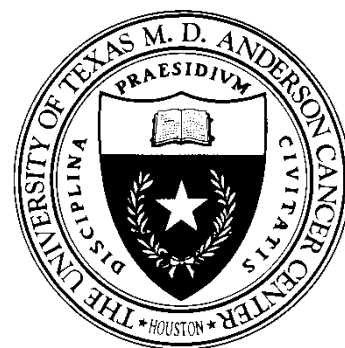
THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2018



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

THE UNIVERSITY OF TEXAS 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, 2018. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2018

Officers

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

Members

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

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

*Terms scheduled to expire February 1, 2023**

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

*Term scheduled to expire May 31, 2019**

Brittany E. Jewell (Student Regent)	Pearland
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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, 2018

Larry R. Faulkner, Chancellor, *ad interim*

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

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

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

SENIOR ADMINISTRATIVE OFFICIALS

As of August 31, 2018

Peter WT Pisters, M.D.	President
Stephen Hahn, M.D.	Chief Medical Executive
Ben Melson	Senior Vice President & Chief Financial Officer
Shibu Varghese	Senior Vice President, People and Business Operations & CHRO
Steve Haydon, J.D.	Senior Vice President & General Counsel, Legal and Regulatory Affairs
Giulio Draetta, M.D., Ph.D.	Senior Vice President & Chief Scientific 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, Strategic Industry Ventures
Welela Tereffe, M.D.	Senior Vice President & Chief Medical Officer
Carol Porter, D.N.P., R.N.	Senior Vice President & Chief Nursing Officer
Carin Hagberg, M.D.	Chief Academic Officer
Mark Moreno	Vice President, Government Relations

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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, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ (2,565,328,381.12)	897,703,709.73	71,408,470.12		
Restricted Cash & Cash Equivalents		10,476,671.03		419,782,407.03	(173,256.68)
Balance in State Appropriations					
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2018 & \$0.00 in 2017)	53,730,249.66			128,278,023.28	
Patient & Healthcare(allow. \$78,525,150.17 in 2018 & \$249,007,616.63 in 2017)	353,945,479.76	59,943,590.56			
Interest and Dividend Receivables	9,946,738.51	474,253.55			
Contributions (allow. \$882,454.71 in 2018 & \$1,655,130.92 in 2017)				7,102,593.40	
Other (allow. \$566,439.59 in 2018 & \$553,282.87 in 2017)	27,953,867.79	7,897,216.42	785,496.39	56,063.19	178,581.68
Due From System Administration	271,048.20	1,356,502.83		2,411,089.95	
Due From Other Institutions				1,015,984.53	
Due From Other Agencies				9,337,641.60	
Inventories	58,523,393.08	6,700,571.32	262,465.51		
Other Current Assets	82,439,208.46	2,794,456.88		31,579.03	
Total Current Assets	(1,978,518,395.66)	987,346,972.32	72,456,432.02	568,015,382.01	5,325.00
Noncurrent Assets:					
Restricted Investments					
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$524,092.79 in 2018 & \$805,895.51 in 2017)				9,957,763.10	
Unrestricted Investments	3,626,687,342.92	230,466,296.47			
Funds Held by System Administration (Unrestricted)	499,050,662.92				
Other Noncurrent Assets	48,812,675.36	21,907,028.43			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	4,174,550,681.20	252,373,324.90		9,957,763.10	
Total Assets	2,196,032,285.54	1,239,720,297.22	72,456,432.02	577,973,145.11	5,325.00
Total Assets and Deferred Outflows	2,196,032,285.54	1,239,720,297.22	72,456,432.02	577,973,145.11	5,325.00
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	154,122,736.71	64,200,328.19	1,250,825.11		
Salaries Payable	17,556,931.73	114,934,346.93	3,657,510.10	62,863,417.06	
Federal Payables	75,080,451.36				
Other Intergovernmental Payables				44,593.16	
Due To System Administration	25,113,641.64				
Due To Other Institutions				760,869.44	
Due To Other State Agencies				150,623.06	
Unearned Revenue	816,915.24	9,685,186.61		219,716,380.86	
Employees' Compensable Leave - Current Portion	92,969,171.62	62,334,034.74	1,238,598.73	19,360,322.07	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				2,199,570.42	
Assets Held for Others					
Other Current Liabilities	36,223,616.88	47,380,244.27	670,459.42		
Total Current Liabilities	401,883,465.18	298,534,140.74	6,817,393.36	305,095,776.07	
Noncurrent Liabilities:					
Employees' Compensable Leave	2,255,555.18	1,512,306.21	30,050.05	469,707.05	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities	2,699,731.16	1,098,582.28		382,058.63	
Total Noncurrent Liabilities	4,955,286.34	2,610,888.49	30,050.05	851,765.68	
Total Liabilities	406,838,751.52	301,145,029.23	6,847,443.41	305,947,541.75	
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows	406,838,751.52	301,145,029.23	6,847,443.41	305,947,541.75	
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		10,476,671.03		272,025,603.36	5,325.00
Unrestricted	1,789,193,534.02	928,098,596.96	65,608,988.61		
Total Net Position	\$ 1,789,193,534.02	938,575,267.99	65,608,988.61	272,025,603.36	5,325.00

Endowment and Similar Funds - State	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
			1,724,765,058.28			128,548,857.01	318,774,922.61
					2,029,528.56	432,115,349.94	429,436,844.41
							1,028.00
					1,286,065.00	183,294,337.94	321,616,797.89
						413,889,070.32	391,603,949.58
						10,420,992.06	8,503,170.16
						7,102,593.40	20,582,759.98
					20,063.20	36,891,288.67	33,673,595.36
			22,196,666.55			26,235,307.53	84,976,654.88
						1,015,984.53	792,310.21
						9,337,641.60	8,266,802.11
						65,486,429.91	52,316,208.72
						85,265,244.37	79,701,528.23
			1,746,961,724.83		3,335,656.76	1,399,603,097.28	1,750,246,572.14
146,788,700.00	649,492,466.18 597,097,928.01	2,221,738.91			492,658,190.32	1,142,150,656.50	1,079,835,001.52
						746,108,366.92	700,681,340.54
						9,957,763.10	15,312,014.76
						3,857,153,639.39	3,213,832,457.37
						499,050,662.92	
		1,585,663.00				72,305,366.79	61,224,057.29
				6,255,123,574.00		6,255,123,574.00	5,913,346,769.36
				(3,479,363,684.31)		(3,479,363,684.31)	(3,142,924,456.61)
146,788,700.00	1,246,590,394.19	3,807,401.91		2,775,759,889.69	492,658,190.32	9,102,486,345.31	7,841,307,184.23
146,788,700.00	1,246,590,394.19	3,807,401.91	1,746,961,724.83	2,775,759,889.69	495,993,847.08	10,502,089,442.59	9,591,553,756.37
146,788,700.00	1,246,590,394.19	3,807,401.91	1,746,961,724.83	2,775,759,889.69	495,993,847.08	10,502,089,442.59	9,591,553,756.37
			36,823,382.88			256,397,272.89	179,404,894.44
			3,512,156.97			202,524,362.79	205,151,723.93
						75,080,451.36	33,020,758.75
						44,593.16	2,574.39
			4,382,831.03			25,113,641.64	23,984,352.21
						5,143,700.47	603,731.73
						150,623.06	352,211.59
						230,218,482.71	337,400,879.86
			67,773.22			175,969,900.38	170,556,096.43
						2,199,570.42	2,238,067.40
					3,335,656.76	3,335,656.76	3,301,225.99
						84,274,320.57	44,662,492.13
			44,786,144.10		3,335,656.76	1,060,452,576.21	1,000,679,008.85
			1,644.27			4,269,262.76	4,303,659.10
		1,083,688.37			492,658,190.32	492,658,190.32	460,663,280.16
						1,083,688.37	1,126,961.62
			139,355.49			4,319,727.56	4,993,058.65
		1,083,688.37	140,999.76		492,658,190.32	502,330,869.01	471,086,959.53
		1,083,688.37	44,927,143.86		495,993,847.08	1,562,783,445.22	1,471,765,968.38
			2,723,713.54			2,723,713.54	2,689,736.90
		3,807,401.91	44,927,143.86		495,993,847.08	1,565,507,158.76	1,474,455,705.28
				2,775,759,889.69		2,775,759,889.69	2,770,422,312.75
100,000,000.00	868,802,299.69					968,802,299.69	953,734,970.69
			172,257,500.29			172,257,500.29	217,985,490.93
	75,429,377.84					75,429,377.84	72,276,287.17
46,788,700.00	261,139,007.97					590,435,307.36	580,648,616.89
	41,219,708.69		1,529,777,080.68			4,353,897,908.96	3,522,030,372.66
146,788,700.00	1,246,590,394.19		1,702,034,580.97	2,775,759,889.69		8,936,582,283.83	8,117,098,051.09

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, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 586,744.59	547,161.85				
Discounts and Allowances	(9,200.00)	(11,221.03)				
Federal Sponsored Programs		56,818,666.31		114,208,349.61		
Federal Sponsored Programs Pass-Through from State Agencies				3,586,318.54		
State Sponsored Programs Pass-Through from State Agencies	97,972.00	2,309,387.83		45,959,916.36		
Private Sponsored Programs		29,086,468.43		131,315,874.53		
Sales and Services of Educational Activities		2,031,064.76				
Sales and Services of Hospitals	7,467,530,258.87					
Discounts and Allowances Sales and Services of Hospitals	(3,787,134,659.21)					
Professional Fees (Patient Charges)		1,458,771,700.40				
Discounts and Allowances Professional Fees (Patient Charges)		(1,055,012,781.01)				
Auxiliary Enterprises			44,292,396.80			
Other Operating Revenues	8,985,104.49	104,868,973.67		3,378,046.15		
Total Operating Revenues	3,690,056,220.74	599,409,421.21	44,292,396.80	298,448,505.19		
Operating Expenses:						
Instruction	69,040,443.86	4,620,096.94		3,673,330.42		
Research	211,148,880.53	97,251,113.05		442,000,868.28		
Public Service	1,976,968.00	7,008,583.96		6,565,260.01		
Hospitals / Clinics	2,188,785,673.58	530,760,215.22		3,578,998.05		
Academic Support	137,738,530.43	2,591,221.54		917,941.68		
Student Services	271,579.72					
Institutional Support	107,499,762.62	22,997,005.52		2,033,637.84		
Operations and Maintenance of Plant	206,866,393.42	334,038.47		202,165.86		
Scholarships and Fellowships	97,972.00	551,857.55		2,162,892.21		
Auxiliary Enterprises			22,631,517.12			
Depreciation and Amortization						
Total Operating Expenses	2,923,426,204.16	666,114,132.25	22,631,517.12	461,135,094.35		
Operating Income (Loss)	766,630,016.58	(66,704,711.04)	21,660,879.68	(162,686,589.16)		
Nonoperating Revenues (Expenses):						
State Appropriations	210,130,777.71					
Federal Nonexchange Sponsored Programs				694,288.51		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		22,817,217.53		91,147,946.79		
Investment Income	63,358,624.99	114,494,560.92		25,087,954.95		
Net Increase (Decrease) in Fair Value of Investments	(1,026,025.64)	7,955,685.88				7,198,100.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues	2,500,000.00					
Other Nonoperating (Expenses)	(49,332.35)	(1,028,324.00)				
Net Nonoperating Revenues (Expenses)	274,914,044.71	144,239,140.33		116,930,190.25		7,198,100.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	1,041,544,061.29	77,534,429.29	21,660,879.68	(45,756,398.91)		7,198,100.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments				330,468.16		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(55,984,276.68)	(16,676,923.65)	(304,226.86)	(8,893,776.07)		
Transactions Between Funds	(413,889,052.05)	6,567,089.27	8,422.50	2,781,655.10		
Transfers Between Institutions & System, Debt Service - Mandatory	(79,218,247.91)		(9,508,534.38)			
Transfers Between Institutions & System Admin. - Non mandatory	44,749,152.51	10,256,910.53		5,000.00		
Transfers From Other State Agencies	49,999,288.80					
Transfers to Other State Agencies	(50,007,706.81)					
Legislative Appropriations Lapsed	(774.00)					
Transfers Between Funds	(873,167.85)	(9,300,432.76)	(9,165.00)	6,796,230.64		
Change in Net Position	536,319,277.30	68,381,072.68	11,847,375.94	(44,736,821.08)		7,198,100.00
Beginning Net Position	1,252,874,256.72	870,194,195.31	53,761,612.67	316,762,424.44	5,325.00	139,590,600.00
Restatements						
Beginning Net Position (As Restated)	1,252,874,256.72	870,194,195.31	53,761,612.67	316,762,424.44	5,325.00	139,590,600.00
Ending Net Position	\$ 1,789,193,534.02	938,575,267.99	65,608,988.61	272,025,603.36	5,325.00	146,788,700.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			1,133,906.44	2,395,015.88
			(20,421.03)	(19,403.03)
			171,027,015.92	160,664,719.57
			3,586,318.54	3,607,443.50
			48,367,276.19	48,980,118.76
			160,402,342.96	151,289,256.92
			2,031,064.76	1,912,948.16
			7,467,530,258.87	6,830,039,822.88
			(3,787,134,659.21)	(3,491,110,301.44)
			1,458,771,700.40	1,384,934,579.31
			(1,055,012,781.01)	(969,225,250.53)
			44,292,396.80	44,137,659.81
			117,232,124.31	108,898,781.30
			4,632,206,543.94	4,276,505,391.09
			77,333,871.22	76,149,240.81
			750,400,861.86	745,481,237.17
			15,550,811.97	10,718,363.85
			2,723,124,886.85	2,585,835,231.18
			141,247,693.65	158,537,575.20
			271,579.72	775,706.24
			132,530,405.98	131,455,465.62
			207,402,597.75	185,748,505.92
			2,812,721.76	1,974,956.69
			22,631,517.12	25,595,754.33
		365,027,966.95	365,027,966.95	377,616,172.63
		365,027,966.95	4,438,334,914.83	4,299,888,209.64
		(365,027,966.95)	193,871,629.11	(23,382,818.55)
			210,130,777.71	203,439,110.83
			694,288.51	509,578.00
			113,965,164.32	125,987,660.30
125,769.81			203,066,910.67	166,875,869.68
50,150,552.28			64,278,312.52	228,112,878.07
		(542,787.67)	(542,787.67)	(1,859,048.71)
		2,865,165.93	5,365,165.93	48,475.07
		(2,865,165.93)	(3,942,822.28)	(359,040.75)
50,276,322.09		(542,787.67)	593,015,009.71	722,755,482.49
50,276,322.09		(365,570,754.62)	786,886,638.82	699,372,663.94
	5,521.38		5,521.38	1,981,330.01
10,695,714.63			11,026,182.79	16,309,108.43
	48,784,917.04		48,784,917.04	6,436,598.19
	(290,306,993.21)	372,166,196.47		
	405,758,172.58	(1,226,287.40)		
	6,537,461.48		(88,726,782.29)	(157,572,343.75)
			61,548,524.52	10,532,923.37
			49,999,288.80	21,767,015.06
		(31,577.51)	(50,039,284.32)	(16,356,053.27)
			(774.00)	
7,586,931.09	(4,200,396.12)			
68,558,967.81	166,578,683.15	5,337,576.94	819,484,232.74	582,471,241.98
1,178,031,426.38	1,535,455,897.82	2,770,422,312.75	8,117,098,051.09	7,535,648,996.19
				(1,022,187.08)
1,178,031,426.38	1,535,455,897.82	2,770,422,312.75	8,117,098,051.09	7,534,626,809.11
1,246,590,394.19	1,702,034,580.97	2,775,759,889.69	8,936,582,283.83	8,117,098,051.09

The University of Texas M. D. Anderson Cancer Center
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2018

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	1,689,069.68	1,890,157.82
Proceeds from Patients and Customers	4,061,869,398.31	3,903,983,253.42
Proceeds from Sponsored Programs	408,773,772.87	396,846,710.55
Proceeds from Auxiliaries	44,117,678.77	44,363,047.08
Proceeds from Other Revenues	147,456,629.16	80,048,128.20
Payments to Suppliers	(1,503,481,814.73)	(1,452,781,136.39)
Payments to Employees	(2,489,837,862.35)	(2,438,339,812.29)
Net Cash Provided (Used) by Operating Activities	<u>670,586,871.71</u>	<u>536,010,348.39</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	210,131,031.71	203,438,082.83
Proceeds from Operating Gifts	132,880,807.06	147,595,852.97
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	11,026,182.79	16,309,108.43
Proceeds from Other Nonoperating Revenues	5,365,165.93	48,475.07
Receipts for Transfers from System or Other Agencies	107,320,310.71	17,840,379.89
Payments for Transfers to System or Other Agencies	(51,385,483.16)	(24,223,212.31)
Payments for Other Uses	(3,942,822.28)	(359,040.75)
Proceeds from Nonexchange Sponsored Programs	694,288.51	509,578.00
Net Cash Provided by Noncapital Financing Activities	<u>412,089,481.27</u>	<u>361,159,224.13</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	98,753,251.18	65,587,449.57
Proceeds from Capital Appropriations, Grants, and Gifts	465,571.12	1,935,216.01
Proceeds from Sale of Capital Assets	1,226,287.40	501,317.25
Payments for Additions to Capital Assets	(347,992,494.62)	(219,637,605.13)
Mandatory Transfers to System for Capital Related Debt	(88,726,782.29)	(157,572,343.75)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(336,274,167.21)</u>	<u>(309,185,966.05)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	64,361,209.43	55,648,767.96
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	78,697,235.31	47,363,825.29
Proceeds from Interest and Investment Income Invested by System	115,469,080.08	106,710,833.18
Payments to Acquire Investments	(58,780,402.79)	(47,810,669.00)
Payments to Acquire Investments Invested by System	(1,133,696,867.87)	(800,891,490.94)
Net Cash Provided (Used) by Investing Activities	<u>(933,949,745.84)</u>	<u>(638,978,733.51)</u>
Net Increase (Decrease) in Cash	(187,547,560.07)	(50,995,127.04)
Cash and Cash Equivalents (Beginning of the Year)	748,211,767.02	799,206,894.06
Cash and Cash Equivalents (End of the Year)	<u>\$ 560,664,206.95</u>	<u>\$ 748,211,767.02</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	193,871,629.11	(23,382,818.55)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	365,027,966.95	377,616,172.63
Gross Loss on Impairment of Capital Assets	-	26,517,304.50
Changes in Assets and Liabilities:		
Accounts Receivable	111,065,082.35	3,452,366.96
Inventories	(13,170,221.19)	(2,993,451.57)
Other Current and Noncurrent Assets	(16,645,025.64)	(3,324,939.10)
Accounts Payable	92,210,079.04	23,884,575.14
Due to System	1,129,289.43	376,916.35
Unearned Revenue	(107,263,621.65)	156,469,939.83
Assets Held for Others	43,788.35	3,291,868.41
Employees' Compensable Leave	5,379,407.61	(8,463,382.53)
Other Current and Noncurrent Liabilities	38,938,497.35	(17,434,203.68)
Total Adjustments	<u>476,715,242.60</u>	<u>559,393,166.94</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 670,586,871.71</u>	<u>\$ 536,010,348.39</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	25,238,697.93	180,372,030.57
Donated Capital Assets	-	46,114.00
Miscellaneous Noncash Transactions	(574,365.18)	(28,381,212.42)

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, 2018

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 1,672,600.00	1,113,485.41
Federal Sponsored Programs	175,156,666.00	174,613,334.46
State Sponsored Programs	36,255,354.00	48,367,276.19
Local and Private Sponsored Programs	138,271,108.00	160,402,342.96
Net Sales and Services of Educational Activities	1,865,100.00	2,031,064.76
Net Sales and Services of Hospitals	3,434,152,600.00	3,680,395,599.66
Net Professional Fees	460,686,300.00	403,758,919.39
Net Auxiliary Enterprises	47,187,200.00	44,292,396.80
Other Operating Revenues	118,475,772.00	117,232,124.31
Total Operating Revenues	<u>4,413,722,700.00</u>	<u>4,632,206,543.94</u>
OPERATING EXPENSES:		
Instruction	77,126,245.00	77,333,871.22
Research	688,547,200.00	750,400,861.86
Public Service	13,772,500.00	15,550,811.97
Hospitals / Clinics	2,650,905,447.00	2,723,124,886.85
Academic Support	143,234,455.00	141,247,693.65
Student Services	1,180,500.00	271,579.72
Institutional Support	129,855,400.00	132,530,405.98
Operations and Maintenance of Plant	200,685,600.00	207,402,597.75
Scholarships and Fellowships	2,457,353.00	2,812,721.76
Auxiliary Enterprises	27,167,800.00	22,631,517.12
Depreciation and Amortization	390,435,500.00	365,027,966.95
Total Operating Expenses	<u>4,325,368,000.00</u>	<u>4,438,334,914.83</u>
Operating Income (Loss)	<u>88,354,700.00</u>	<u>193,871,629.11</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	208,314,600.00	210,130,777.71
Federal Nonexchange Sponsored Programs	550,000.00	694,288.51
Gift Contributions for Operations	95,000,000.00	113,965,164.32
Investment Income	200,074,000.00	203,066,910.67
Net Increase (Decrease) in Fair Value of Investments		64,278,312.52
Other Nonoperating Revenues (Expenses)		879,555.98
Net Nonoperating Revenues (Expenses)	<u>503,938,600.00</u>	<u>593,015,009.71</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	5,000,000.00	5,521.38
Additions to Permanent Endowments	10,000,000.00	11,026,182.79
Transfers for Debt Service	(119,508,247.00)	(88,726,782.29)
Transfers and Other	140,152,717.00	110,292,672.04
Total Transfers and Other	<u>35,644,470.00</u>	<u>32,597,593.92</u>
Change in Net Position	<u>\$ 627,937,770.00</u>	<u>819,484,232.74</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, 2018

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	114,967.84	-	-	-	112,017.43
Cash in Transit	-	-	-	-	-
Subtotal Cash on Hand	114,967.84	-	-	-	112,017.43
Cash in Bank					
Demand Cash Held by System					
Demand Accounts	(184,372,409.05)	208,116,376.43	-	-	18,499,554.36
Subtotal Cash in Bank	(184,372,409.05)	208,116,376.43	-	-	18,499,554.36
Cash in State Treasury					
Available University Fund	-	-	-	-	-
Permanent University Fund	-	-	-	-	-
Permanent Health Fund	-	10,476,671.03	-	-	9,136,931.24
ROI Fund 211	-	-	-	-	-
Local Revenue Fund	707,943.63	-	-	-	208,103.81
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	707,943.63	10,476,671.03	-	-	9,345,035.05
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-	-	-	-
Time Deposits	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-
Money Market Funds	312,098,354.59	213,522,302.48	-	-	720,254,385.18
Subtotal Cash Equivalent Investments	312,098,354.59	213,522,302.48	-	-	720,254,385.18
Reimbursements due from State Treasury	-	-	-	-	775.00
Total Cash and Cash Equivalents (Exhibit A)	128,548,857.01	432,115,349.94	-	560,664,206.95	748,211,767.02

The University of Texas M. D. Anderson Cancer Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2018

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 499,050,662.92	746,108,366.92	1,245,159,029.84	700,681,340.54
Pooled Operating Funds (Held by System - ITF)	3,833,820,630.87	-	3,833,820,630.87	3,213,832,457.37
Funds Held for Affiliated Organizations	-	649,492,466.18	649,492,466.18	619,171,721.36
Bonds and Preferred Stock	-	103,944,915.21	103,944,915.21	81,591,303.79
Stocks	21,772,196.52	296,961,175.49	318,733,372.01	282,031,456.36
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	27,692,473.24	27,692,473.24	32,985,194.74
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	1,560,812.00	64,059,626.38	65,620,438.38	64,055,325.27
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>4,356,204,302.31</u>	<u>1,888,259,023.42</u>	<u>6,244,463,325.73</u>	<u>4,994,348,799.43</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 4,356,204,302.31</u>	<u>1,888,259,023.42</u>	<u>6,244,463,325.73</u>	<u>4,994,348,799.43</u>

Schedule A-3a

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE OF STATE APPROPRIATIONS
 For the Year Ended August 31, 2018

Leg Approp Number	BALANCES Aug 31, 2017 Appropriations	Currently Appropriated	Ded Est Local Collect Inc As Applied	Reported As Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018
H.B. 1, 85th Leg., R.S.								
AY17 Social Security Matching		0.00		0.00		0.00		0.00
AY17 Optional Retirement Prog Matching		0.00		0.00	0.00			0.00
H.B. 1, 85th Leg., R.S.								
Educational and General State Support		193,810,768.00	918,810.00	192,891,958.00	(11,327,175.00)	181,564,009.00	774.00	0.00
Tobacco Fund 0810		2,519,678.00	2,519,678.00	0.00				0.00
Tobacco Fund 0812		6,120,000.00	6,120,000.00	0.00				0.00
Hazelwood Reimbursement - TVC					1,115.00	1,115.00		0.00
AY18 Social Security Matching		4,197,421.10		4,197,421.10		4,197,421.10		0.00
AY18 Group Insurance		7,616,206.00		7,616,206.00		7,616,206.00		0.00
AY18 Optional Retirement Prog Matching		767,528.28		767,528.28		767,528.28		0.00
Retirement Plan		3,401,175.84		3,401,175.84		3,401,175.84		0.00
Unemployment Comp Insurance		1,256,488.49		1,256,488.49		1,256,488.49		0.00
Grand Total	0.00	219,689,265.71	9,558,488.00	210,130,777.71	(11,326,060.00)	198,803,943.71	774.00	0.00
Schedule Reference				Exhibit B			Exhibit B	Exhibit A

Return of Prior Year Fringes Due to Proportionality of Funds 0.00
 Hazelwood Reimb TVC 1,115.00
 Transfer to UT Sys for Tuition Rev Bond Retirement (11,327,175.00)
 Total Transfer (11,326,060.00)

The University of Texas M. D. Anderson Cancer Center
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 586,744.59	586,744.59	-
Discounts & Allowances Tuition and Fees	(9,200.00)	(9,200.00)	-
Net Tuition and Fees	577,544.59	577,544.59	-
Gross Sales and Services of Hospitals	7,467,530,258.87	-	7,467,530,258.87
Discounts and Allowances Sales and Services of Hospitals	(3,787,134,659.21)	-	(3,787,134,659.21)
Net Sales and Services of Hospitals	3,680,395,599.66	-	3,680,395,599.66
State Sponsored Programs Pass-Through from State Agencies	97,972.00	97,972.00	-
Other Operating Revenues	8,985,104.49	5,472,374.71	3,512,729.78
Total Operating Revenues	3,690,056,220.74	6,147,891.30	3,683,908,329.44
Operating Expenses:			
Salaries and Wages	1,257,832,017.37	408,849,093.59	848,982,923.78
Payroll Related Costs	378,793,662.64	146,535,306.11	232,258,356.53
Membership Dues	2,052,968.90	937,976.69	1,114,992.21
Registration Fees, Meetings, Conferences	2,216,451.23	763,948.57	1,452,502.66
Professional Fees and Services	96,328,736.85	37,738,691.19	58,590,045.66
Other Contracted Services	81,373,584.87	20,974,018.76	60,399,566.11
Fees and Other Charges	9,449,313.52	31,973.77	9,417,339.75
Travel	3,532,108.40	801,747.21	2,730,361.19
Materials and Supplies	880,206,800.25	13,443,674.83	866,763,125.42
Utilities	48,051,667.59	47,880,932.26	170,735.33
Communications	11,232,769.37	4,011,938.17	7,220,831.20
Repairs and Maintenance	99,791,794.74	38,178,797.71	61,612,997.03
Rentals and Leases	41,997,874.76	11,944,636.33	30,053,238.43
Printing and Reproduction	2,367,955.63	470,537.77	1,897,417.86
Royalty Payments	205,833.00	-	205,833.00
Insurance Costs/Premiums	5,446,409.72	1,807,611.90	3,638,797.82
Scholarships and Fellowships	97,972.00	97,972.00	-
Other Operating Expenses	2,448,283.32	171,673.72	2,276,609.60
Total Operating Expenses	2,923,426,204.16	734,640,530.58	2,188,785,673.58
Operating Income (Loss)	766,630,016.58	(728,492,639.28)	1,495,122,655.86
Nonoperating Revenues (Expenses):			
State Appropriations	210,130,777.71		
Investment Income	63,358,624.99		
Net Increase (Decrease) in Fair Value of Investments	(1,026,025.64)		
Other Nonoperating Revenues	2,500,000.00		
Other Nonoperating (Expenses)	(49,332.35)		
Net Nonoperating Revenues (Expenses)	274,914,044.71		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	1,041,544,061.29		
Legislative Appropriations Lapsed	(774.00)		
Capital Asset Purchases	(55,984,276.68)		
Other Transactions Between Funds	(413,889,052.05)		
Transfers In	594,096,529.15		
Transfers Out	(629,447,210.41)		
Change in E&G Funds Net Position	536,319,277.30		
Net Position - September 1, 2017	1,252,874,256.72		
Net Position - August 31, 2018 (See NOTE)	\$ 1,789,193,534.02		

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

Unrestricted:	
Reserved	
Encumbrances	\$ 781,478,319.72
Accounts Receivable (less related unearned revenue)	446,123,504.77
Inventories	58,523,393.08
Other Specific Purposes:	
Imprest Funds	80,192.84
Unreserved	
Allocated	
Unallocated	502,988,123.61
Total Unrestricted Net Position	\$ 1,789,193,534.02

The University of Texas M. D. Anderson Cancer Center
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2018

	Patient Care Related Activities				
	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Post Elimination of Blended NPHC
Operating Revenues:					
Gross Designated Tuition	412,439.10				
Other Fees	134,722.75				
Discounts & Allowances Designated Tuition and Fees	(11,221.03)				
Net Designated Tuition and Fees	535,940.82				
Gross Sales and Services of Hospitals/Professional Fees	1,458,771,700.40			1,458,771,700.40	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,055,012,781.01)			(1,055,012,781.01)	
Net Sales and Services of Hospitals/Professional Fees	403,758,919.39			403,758,919.39	
Federal Sponsored Programs	56,818,666.31				
State Sponsored Programs Pass-Through from State Agencies	2,309,387.83				
Private Sponsored Programs	29,086,468.43	2,821,895.17			
Sales and Services of Educational Activities	2,031,064.76	30,822.60	12,660.00		
Other Operating Revenues	104,868,973.67	34,185,046.97	14,208,853.68	5,596,038.18	45,470,737.80
Total Operating Revenues	599,409,421.21	120,144,437.79	14,221,513.68	409,354,957.57	45,470,737.80
Operating Expenses:					
Salaries and Wages	419,188,558.21	52,967,865.88	4,391,142.54	4,801,053.67	334,823,803.73
Payroll Related Costs	144,097,545.17	18,245,493.22	1,097,454.20	6,280,428.63	22,204,692.39
Membership Dues	4,074,097.47	653,938.71	90,323.67	464,831.13	4,990,856.70
Registration Fees, Meetings, Conferences	2,822,858.20	939,784.32	32,150.28	142,746.95	66,115.88
Cost of Goods Sold	531,412.78	531,412.78			59,922.35
Professional Fees and Services	42,660,744.07	8,614,701.21	1,297,752.09	24,239,672.53	(5,743,935.36)
Other Contracted Services	14,552,444.69	7,986,179.76	1,771,302.25	1,202,955.52	1,391,198.41
Fees and Other Charges	1,251,929.50	189,306.70	26,625.10	209,932.36	32,687.52
Travel	12,836,740.57	4,281,588.23	295,934.58	1,397,411.32	911,373.11
Materials and Supplies	8,463,248.34	15,018,533.83	1,108,875.42	(10,778,423.23)	130,986.66
Communications	507,666.70	165,769.98	242.21	154,839.28	1,930.01
Repairs and Maintenance	2,237,017.63	1,267,851.45	199,971.21	333,131.25	378,083.49
Rentals and Leases	991,403.85	95,622.56	23,903.30	56,775.93	717,176.48
Printing and Reproduction	1,999,191.51	1,127,627.53	139,990.98	334,794.24	7,828.31
Insurance Costs/Premiums	2,850,841.85	1,337.08	898.01	480.20	548,316.00
Scholarships and Fellowships	73,965.69	73,965.69			
Other Operating Expenses	6,974,466.02	4,459,028.13	78,905.81	859,603.07	1,575,506.06
Total Operating Expenses	666,114,132.25	116,620,007.06	10,555,471.65	29,700,232.85	25,698,654.90
Operating Income (Loss)	(66,704,711.04)	3,524,430.73	(337,697.28)	(15,478,719.17)	19,772,082.90
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	22,817,217.53				
Investment Income	114,494,560.92				
Net Increase (Decrease) in Fair Value of Investments	7,955,685.88				
Other Nonoperating (Expenses)	(1,028,324.00)				
Net Nonoperating Revenues (Expenses)	144,239,140.33				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(16,676,923.65)				
Capital Asset Purchases	77,534,429.29				
Other Transactions Between Funds	6,567,089.27				
Transfers In	18,579,356.11				
Transfers Out	(17,622,878.34)				
Change in Designated Funds Net Position	68,381,072.68				
Net Position - September 1, 2017	870,194,195.31				
Net Position - August 31, 2018 (See NOTE)	938,575,267.99				

Net Position - August 31, 2018 (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, 2018

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

Restricted:	
Expendable	
Other Expendable	\$ 10,476,671.03
Unrestricted:	
Reserved	
Encumbrances	3,330,800.85
Accounts Receivable (less related unearned revenue)	68,315,060.53
Inventories	6,700,571.32
Other Specific Purposes:	
Imprest Funds	100.00
Unreserved	
Allocated	
Research Enhancement and Support	180,238,475.57
Patient Care Support	720,953,904.31
Practice Plan Minimum Operating Reserve of 90 days	(51,440,315.62)
Total Unrestricted Net Position	<u>928,098,596.96</u>
Total Net Position	<u>\$ 938,575,267.99</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, 2018

	Total	Housing and Food Service	Parking and Traffic	Other
Operating Revenues:				
Discounts & Allowances Student Fees	44,292,396.80	22,570,327.23	18,099,580.59	3,622,488.98
Sales and Services	44,292,396.80	22,570,327.23	18,099,580.59	3,622,488.98
Net Auxiliary Enterprises	44,292,396.80	22,570,327.23	18,099,580.59	3,622,488.98
Total Operating Revenues				
Operating Expenses:				
Salaries and Wages	7,183,516.77	5,761,572.30	683,450.74	738,493.73
Payroll Related Costs	2,639,066.50	2,238,604.61	191,077.14	209,384.75
Membership Dues	1,732.96	(427.04)	1,201.00	959.00
Registration Fees, Meetings, Conferences	3,914.79	(3,637.71)	7,457.50	95.00
Cost of Goods Sold	771,237.39	(726,303.04)		1,497,540.43
Professional Fees and Services	729,581.11	727,611.76	(3,019.40)	4,988.75
Other Contracted Services	2,782,438.35	(2,129,797.17)	4,897,752.71	14,482.81
Fees and Other Charges	381,531.45	161,171.21	135,123.54	85,236.70
Travel	9,490.66	(4,177.45)	3,902.90	9,765.21
Materials and Supplies	6,510,406.68	6,428,006.55	33,302.21	49,097.92
Utilities	777,997.07	601,983.22	175,020.90	992.95
Communications	7,442.61	7,339.61	103.00	
Repairs and Maintenance	733,544.35	(28,724.76)	746,917.84	15,351.27
Rentals and Leases	6,146.89	860.80	5,286.09	
Printing and Reproduction	5,211.75	(3,905.93)	7,547.58	1,570.10
Royalty Payments	72,293.82	72,293.82		
Other Operating Expenses	15,963.97	(15,033.89)	30,997.86	
Total Operating Expenses				
Operating Income (Loss)	22,631,517.12	13,087,436.89	6,916,121.61	2,627,958.62
Operating Income (Loss)				
21,660,879.68	9,482,890.34	11,183,458.98	994,530.36	
Nonoperating Revenues (Expenses):				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	21,660,879.68			
Capital Asset Purchases	(304,226.86)			
Other Transactions Between Funds	8,422.50			
Transfers Out	(9,517,699.38)			
Change in Auxiliary Funds Net Position	11,847,375.94			
Net Position - September 1, 2017	53,761,612.67			
Net Position - August 31, 2018 (See NOTE)	\$ 65,608,988.61			
NOTE: Ending Net Position August 31, 2018 was composed of the following:				
Unrestricted:				
Reserved				
Accounts Receivable (less related unearned revenue)	\$ 803,353.15			
Inventories	262,465.51			
Other Specific Purposes:				
Imprest Funds	34,675.00			
Unreserved				
Allocated				
Unallocated				
Total Unrestricted Net Position	\$ 64,508,494.95			
	\$ 65,608,988.61			

The University of Texas M. D. Anderson Cancer Center
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2018

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 245,524,224.14	171,027,015.92	(56,818,666.31)	48,269,304.19	(2,309,387.83)		158,521,419.10	(27,205,544.57)	
Sponsored Program Pass-Through From State Agencies	49,546,234.90	3,586,318.54							
Other Operating Revenues	3,378,046.15						3,378,046.15		
Total Operating Revenues	298,448,505.19	174,613,334.46	(56,818,666.31)	48,269,304.19	(2,309,387.83)		161,899,465.25	(27,205,544.57)	
Operating Expenses:									
Salaries and Wages	225,608,203.56	64,088,127.99		23,215,524.60			138,304,550.97		
Payroll Related Costs	57,247,338.60	15,695,822.60		6,069,242.17			35,482,273.83		
Membership Dues	298,045.82	12,730.77		23,842.00			261,473.05		
Registration Fees, Meetings, Conferences	548,932.13	95,336.09		41,743.56			411,852.48		
Professional Fees and Services	24,678,361.68	15,294,433.21		9,383,928.47					
Other Contracted Services	91,141,277.23	9,605,632.46		4,211,167.82			77,324,476.95		
Fees and Other Charges	32,424.10	(18,565.39)		144.80			50,844.69		
Travel	3,486,883.63	652,095.41		123,331.91			2,711,456.31		
Materials and Supplies	49,551,131.29	11,957,453.44		7,065,215.35			30,528,462.50		
Communications	33,481.41	4,670.78		39.89			28,770.74		
Repairs and Maintenance	1,905,577.81	159,729.66		298,236.06			1,447,612.09		
Rentals and Leases	445,196.92	3,059.46		239,889.21			202,246.25		
Printing and Reproduction	857,377.01	148,834.84		69,794.79			638,747.38		
Insurance Costs/Premiums	531.00						531.00		
Scholarships and Fellowships	883,288.51	694,288.51					189,000.00		
Federal Sponsored Passthroughs to State Agencies	1,806,710.25	1,806,710.25							
State Sponsored Passthroughs to State Agencies	2,018,077.32			2,018,077.32					
Other Operating Expenses	582,256.08	(2,077,194.69)		504,521.85			2,164,928.92		
Total Operating Expenses	461,135,094.35	118,123,165.39		53,264,699.80			289,747,229.16		
Operating Income (Loss)	(162,686,589.16)	56,490,169.07	(56,818,666.31)	(4,995,395.61)	(2,309,387.83)		(127,847,763.91)	(27,205,544.57)	
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 694,288.51								
Gift Contributions for Operations	91,147,946.79								
Investment Income	25,087,954.95								
Net Nonoperating Revenues (Expenses)	116,930,190.25								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(45,756,398.91)								
Other Transactions Between Funds	2,781,655.10								
Capital Asset Purchases	(8,893,776.07)								
Gifts for Endowments	330,468.16								
Transfers In	10,477,546.90								
Transfers Out	(3,676,316.26)								
Change in Restricted Expendable Net Position	(44,736,821.08)								
Net Position - September 1, 2017	316,762,424.44								
Net Position - August 31, 2018	<u>272,025,603.36</u>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	61,361.99
Research	85,255,335.86
Public Service	1,010,364.93
Scholarships and Fellowships	6,535.93
Total Indirect Cost Recoveries	86,333,598.71

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

Restricted:	
Nonexpendable	
Permanent University Fund Endowment	
Permanent Health and True Endowments Held for Institutions	
Permanent Health and True Endowments	
Expendable	
Other Expendable	
Total Net Assets	\$ 272,025,603.36

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57800011 M. D. Anderson Foundation Fund For Purchase Of Books	322,283.70			13,864.23			336,147.93
57800027 Murray M. Copeland Memorial Lectureship	70,005.72			3,011.55			73,017.27
57800053 Heath Memorial Award Fund	354,714.77			15,259.37			369,974.14
57800058 Joanne Vandenberg Hill Lectureship- William O	992,636.26			42,701.92			1,035,338.18
57800091 H. O. McKenzie Lecture Fund In Diagnostic Imaging	28,365.93			1,220.27			29,586.20
57800094 Larry And Pat Mcneil Professorship In Cancer Research	1,710,310.47			73,575.34			1,783,885.81
57800124 Melvin Samuels Lectureship Fund	173,763.75	12,000.00		7,512.80			193,276.55
57800133 The Robert And Esther Stadler Lectures Fund	206,605.16			8,887.89			215,493.05
57800163 Wallace D. Wilson Fund For Urological Education And	254,186.00			10,934.76			265,120.76
57800171 Carl B And Florence E King Foundation In Support Of	977,498.61			42,050.72			1,019,549.33
57800180 Michael J. Ahearn Summer Workshop For High School	635,378.96	2,275.00		27,333.18			664,987.14
57800190 Charles A Lemaistre Lectureship In Oncology	59,994.21			2,580.88			62,575.09
57800215 Gerald Dewey Dodd, Jr. Professorship In Diagnostic	1,610,907.67			69,299.15			1,680,206.82
57800223 Dorothy E. King Summer Education Curriculum Endowment	88,831.54			3,821.42			92,652.96
57800240 Summer Research Program For College Students'	35,784.77			1,539.42			37,324.19
57800250 William Randolph Hearst Foundations Faculty	868,629.09			37,367.30			905,996.39
57800251 Margaret And James A. Elkins, Jr. Faculty Achievement	868,629.09			37,367.30			905,996.39
57800282 The C. Stratton Hill, Jr., M. D. Colloquium On Pain	368,322.48			15,844.76			384,167.24
57800294 Bristol-Myers Squibb Company Award In Basic Science	66,139.62			2,845.24			68,984.86
57800300 Ya-Yen Lee Memorial Lecture Series In Diagnostic	64,314.20			2,766.71			67,080.91
57800301 John A. Benvenuto, Ph.D. Distinguished Lecture Series	27,773.03			1,194.75			28,967.78
57800302 Bayer Healthcare Pharmaceuticals Inc. Award In	78,145.57			3,361.72			81,507.29
57800324 Jay And Lori Eisenberg Endowed Fellowship	434,289.73	31,650.00		18,818.33			484,758.06
57800333 Sister Alice Potts Endowed Lecture Series In Pastoral	119,471.39			5,139.50			124,610.89
57800386 Jennifer Kreykes Pohl Clinical Coach Award	96,190.80	2,200.00		4,145.04			102,535.84
57800410 Howell B. Pennington Endowed Fund	150,624.08			6,479.65			157,103.73
57800442 Grady Saunders Memorial Lecture Series	56,577.36			2,433.88			59,011.24
57800444 Clifton F. Mountain Lecture Series	49,898.00			2,146.55			52,044.55
57800461 John Charles Cain Distinguished Chair in Cancer Prevention	1,521,619.18			65,458.08			1,587,077.26
57800478 Dr. Mario A. Luna Lecture Series	176,534.80			7,594.30			184,129.10
57800485 Graduate School of Biomedical Sciences Endowment	153,955.19			6,622.95			160,578.14
57800488 Jeannine Rainbold Advanced Scholars Endowment	1,129,984.17			48,610.46			1,178,594.63
57800492 Zeta Tau Alpha Houston Alumnae Assoc Fellowship	65,455.42			2,815.81			68,271.23
57800495 Janiece & Stephen Lasher Professorship	499,943.56			21,506.92			521,450.48
57800496 Robert Bast Physician Scientist Endowment	1,552,581.74			66,790.05			1,619,371.79
57800505 Dr. Ya Yen Lee Endowed Fellowship in Global Academics	122,529.01			5,271.04			127,800.05
57800506 Ya Yen Lee Endowed Professorship in Head and Neck Diagnostic Radiology	245,057.95			10,542.07			255,600.02
57800529 Deborah Gonzales Fund for Professional Advancement of Nurse Practitioners	35,326.62			1,519.71			36,846.33
57800535 Joan Catlin Schwartz Spaw Endowed Fund	23,196.69			997.89			24,194.58

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
578000541 Lois Thornley Adkerson Fellowship in Leukemia	113,437.85			4,879.94			118,317.79
578000542 Susan & Christopher Damico Chair	1,125,141.39			48,402.12			1,173,543.51
578000570 Eduardo and Aida Diaz Endowed Fellowship	248,217.63	20,000.00		10,551.41			278,769.04
578000581 Erin Marie Scott Memorial Endowment	66,966.11	1,100.00		2,884.27			70,950.38
578000583 Dr. John Skibber Professorship for Surgical Oncology	442,387.28	99,999.24		19,350.17	1,562.46		563,299.15
578000584 Megan Brown Fellowship in Ovarian Cancer	1,083,070.61	10,000.00		46,623.74			1,139,694.35
578000598 Dr. Chuslip Chamsangavej Endowment Fund	35,503.36			1,527.31			37,030.67
57800602 Dr. Gabriel Hortobagyi Endowed Lecture for Breast Cancer Research	102,916.34			4,427.32			107,343.66
578000643 David Swanson, M.D. Endowed Lecture Series	113,335.11	10,000.00		4,906.98			128,242.09
578000661 Ritsuko and James Cox Endowment	106,301.62			4,572.96			110,874.58
TOTAL INSTRUNCTION	19,733,733.59	189,224.24		849,359.13	1,562.46		20,773,879.42

RESEARCH

57800001 Abell-Hanger Foundation Distinguished Professorship	1,031,921.10			44,391.90			1,076,313.00
578000003 Senator A. M. Aikin, Jr. Chair	3,470,692.85			149,304.70			3,619,997.55
578000008 James E. Anderson Distinguished Professorship In	1,103,203.62			47,458.39			1,150,662.01
578000012 Alando J. Ballantyne Professorship Of Head And Neck	1,427,926.59			61,427.55			1,489,354.14
578000017 B. W. Biedenharn Fund	1,755,784.71			75,531.58			1,831,316.29
578000018 Frances King Black Memorial Professorship For Cancer	200,230.12			8,613.64			208,843.76
578000019 John H. Blaffer Visiting Professorship	1,308,207.16			56,277.38			1,364,484.54
578000021 David Bruton, Jr. Fellowship In Clinical Pastoral	721,471.93			31,036.78			752,508.71
578000022 David Bruton, Jr. Chair	2,021,149.48			86,947.23			2,108,096.71
578000025 Dr. R. Lee Clark Professorship	770,579.19			33,149.31			803,728.50
578000026 The Virginia H. Cockrell Distinguished Professorship	1,346,059.86			57,905.75			1,403,965.61
578000029 Ann Rife Cox Chair In Gynecology	2,009,960.46			86,465.89			2,096,426.35
578000035 John S. Dunn, Sr. Fellowship In Neuro-Oncology	2,874,215.10			123,645.00			2,997,860.10
578000036 Bao-Shan Jing Endowment Fund	1,398,438.29			60,159.00			1,458,597.29
578000038 Mattie Allen Fair Research Chair	451,295.95			19,414.16			470,710.11
578000039 Helen Shafer Fly Professorship Of Anesthesiology, In	2,492,604.47			107,228.61			2,599,833.08
578000040 Robert F. Fly Professorship Of Surgical Oncology, In	769,105.15			33,085.90			802,191.05
578000049 Paul And Mary Haas Chair In Honor Of Amanda Marie	715,785.27			30,792.15			746,577.42
578000051 H.E.B. Professorship In Cancer Research	2,561,464.03			110,190.86			2,671,654.89
578000055 Robert R. Herring Professorship In Clinical Research	597,817.11			25,717.31			623,534.42
578000060 Rosalie B. Hite Fund For Cancer Research	994,673.95			42,789.59			1,037,463.54
578000064 Clifton D. Howe Distinguished Professorship In	4,148,527.18			178,464.25			4,326,991.43
578000066 Roy M. And Phyllis Gough Huffington Chair In Urologic	984,427.05			42,348.74			1,026,775.79
578000070 M. G. And Lillie A. Johnson Chair For Cancer	2,890,473.09			124,344.40			3,014,817.49
578000072 Ruth Leggett Jones Distinguished Chair	2,711,442.07			116,642.72			2,828,084.79
578000074 Kelcie Margaret Kana Research Chair	612,792.99			26,361.56			639,154.55
578000077 John G. And Marie Stella Kennedy Foundation Chair	1,825,962.52			78,550.54			1,904,513.06
578000078 Irl F. Kennerly Fund For Cancer Research	1,658,438.15			71,343.86			1,729,782.01
578000079 Sue And Radcliffe Killam Chair	1,023,026.25	30,749.92		(9,656.78)	75,803.15	85.49	1,120,008.03
	2,146,091.28			92,322.06			2,238,413.34

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57800082 Charles A. Lemaistre Chair In Thoracic Oncology	2,896,004.19			124,582.34			3,020,586.53
57800090 Mccullough Professorship For Cancer Research	574,696.36			24,722.70			599,419.06
57800099 Boone Pickens Distinguished Chair For Early	2,286,583.01			98,365.84			2,384,948.85
57800101 W. A. Tex And Deborah Moncrief, Jr., Chair In	2,970,929.76			127,805.54			3,098,735.30
57800102 Robert D. Moreton Chair In Diagnostic Radiology	2,891,709.04			124,397.57			3,016,106.61
57800105 Mosbacher Pediatrics Chair	2,059,258.55			88,586.59			2,147,845.14
57800106 The Kenneth D. Muller Professorship In Tumor Genetics	684,897.75			29,463.42			714,361.17
57800110 Kathryn O'Connor Research Professorship	785,970.57			33,811.43			819,782.00
57800119 Katherine Ross Richards Memorial Fund	46,391.13			1,995.69			48,386.82
57800121 Julie And Ben Rogers Award For Excellence	425,511.45			18,304.96			443,816.41
57800122 Edward Rotan Distinguished Professorship	752,375.90			32,366.24			784,742.14
57800125 Marguerite Sandefer Memorial Fund For Cancer Research	59,545.27			2,561.56			62,106.83
57800126 Helen Buchanan And Stanley Joseph Seeger Research	658,746.62			28,338.43			687,085.05
57800128 R. E. Bob Smith Chair In Cell Biology	2,959,866.60			127,329.62			3,087,196.22
57800129 Vivian L. Smith Chair In Immunology	2,973,594.26			127,920.16			3,101,514.42
57800134 Ruth And Walter Sterling Professorship	670,187.28			28,830.58			699,017.86
57800136 Olla S. Stribling Chair For Cancer Research	2,563,784.58			110,290.65			2,674,075.23
57800147 L. Newton Thomas Endowment Fund For Science Park	862,261.54			37,093.37			899,354.91
57800152 United Energy Resources, Inc. Professorship	594,472.46			25,573.43			620,045.89
57800157 The Robert A. Welch Chair In Chemistry	3,469,405.87			149,249.33			3,618,655.20
57800159 The Harry Carothers Wiess Chair For Cancer Research	4,461,610.84			191,932.71			4,653,543.55
57800161 The Olga Keith Wiess Distinguished Chair For Cancer	4,177,121.55			179,694.35			4,356,815.90
57800167 Clyde H. Wright Memorial Fund	54,912.96	5,000.00		2,377.97			62,290.93
57800169 Kenneth D. Muller Professorship In Melanoma Research	431,370.21			18,556.98			449,927.19
57800177 June And Richard Anderson Endowment For Melanoma	1,290,642.96			55,521.78			1,346,164.74
57800178 Theodore N. Law Endowment For Scientific Achievement	4,747,100.01			204,214.08			4,951,314.09
57800184 Bpw Past State Presidents' Award Endowment Fund	82,808.70			3,562.32			86,371.02
57800186 Scientific Achievement Endowment Fund	5,315,623.36			228,671.22			5,544,294.58
57800189 Gloria Lupton Tennis Distinguished Professorship In	797,459.93			34,305.69			831,765.62
57800191 Kimberly-Clark Foundation Endowment For New And	4,449,358.72			191,405.63			4,640,764.35
57800195 N. G. And Helen T. Hawkins Distinguished	812,105.63			35,931.66	595.44		848,632.73
57800197 J. Ralph Meadows Chair In Carcinogenesis Research At	2,124,952.16			91,743.21	4,551.24		2,221,246.61
57800201 Robert C. Hickey Chair In Clinical Care	1,369,047.26			58,894.64			1,427,941.90
57800202 Barts Family Distinguished Professorship In Cancer	197,319.45			8,488.43			205,807.88
57800204 Ruth Craven Mcmillan Attaway Endowment Fund In Honor	126,610.38			5,446.62			132,057.00
57800208 Gilbert H. Fletcher Memorial Chair	2,228,046.31			95,847.66			2,323,893.97
57800209 Eva Lotzova Memorial Fellowship	284,190.44			12,225.51			296,415.95
57800210 Deborah M. Ridhman Cancer Lecture Series Within The	65,276.82			2,808.12			68,084.94
57800212 R.G. Rotunno Endowment Fund For Leukemia Research	113,770.52			4,894.26			118,664.78
57800218 Elsie Patterson Fund For Cancer Research	714,767.66			30,748.38			745,516.04
57800219 Frank T. McGraw Memorial Chair In Cancer Research	1,146,953.45			49,340.45			1,196,293.90
57800224 Ferenc And Phyllis Gyorkey Chair For Research And	1,565,341.62			67,338.97			1,632,680.59
57800225 Elaine N. And William J. Kaplan Research Fund	172,084.69	300.00		7,400.99			179,785.68
57800226 John B. Wooster, Jr. Endowment In Lung Cancer	272,246.15			11,711.67			283,957.82

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
578000228 Rhone-Poulenc Rorer Breast Cancer Research Fund	800,718.46			34,445.87			835,164.33
578000229 Adelle Corey Pittman Permanent Endowment Development	434,310.81			18,683.48			452,994.29
578000234 Dr. Kenneth B. McCrede Chair In Clinical Leukemia	479,759.15			20,638.62			500,397.77
578000235 Edgar Lewis Curtis, Savilla Elizabeth Curtis And	641,631.24			27,602.10			669,233.34
578000238 Virginia Harris Cockrell Endowment	7,259,039.78	300.00		312,272.59			7,571,612.37
578000239 Bettyann Asche Murray Fellowship In Ovarian Cancer	440,618.50			18,954.84			459,573.34
578000241 Floyd And Kathleen Cailloux Research Center In Human	16,100,242.70	200,000.00		692,925.83			16,993,168.53
578000244 Krueger, Adelheid H. Endowment	52,612.26			2,263.31			54,875.57
578000252 Cancer Research Endowment	1,699,190.48	3,006.71		73,194.71			1,775,391.90
578000254 Barnis Family Distinguished Chair For Cancer Research	2,230,208.88			95,940.69			2,326,149.57
578000261 The Moses Coleman Endowment For Dental Oncology	44,116.47			1,897.84			46,014.31
578000262 Frederick F. Becker Distinguished University Chair	3,279,018.22			141,059.11			3,420,077.33
578000263 Jose M. Trujillo Chair In Laboratory Medicine	328,750.70			14,142.43			342,893.13
578000269 Frank T. McGraw Memorial Chair In Treatment Of Cancer	1,146,945.97			49,340.13			1,196,286.10
578000270 Frank T. McGraw Memorial Chair In Study Of Cancer	1,146,945.97			49,340.13			1,196,286.10
578000271 Dr. R. A. Gene Schulze Endowment	3,686,731.62			153,771.43	5,267.75		3,845,770.80
578000272 Michael A. O'Bannon Endowment Fund For Cancer	357,870.19			15,395.11			373,265.30
578000274 The Ann Parsons Endowment For Pediatric Genetics	1,388,502.51			59,731.58			1,448,234.09
578000275 Physician-Scientist Program	345,198.08			14,849.97			360,048.05
578000278 Margaret Wiess Elkins Endowed Research Fund For	1,313,078.53			56,486.94			1,369,565.47
578000280 Doodle P. Hawn Fellowship	67,434.45			2,900.94			70,335.39
578000281 J. Taylor Wharton, M. D. Distinguished Chair In	2,524,926.74			108,619.08			2,633,545.82
578000285 John E. And Dorothy J. Harris Professorship In	354,713.87			15,259.33			369,973.20
578000287 The Cullen Trust For Health Care Distinguished	791,988.40			34,070.31			826,058.71
578000289 Lynn And Joel Brochstein Cancer Research Endowment	166,206.08	150.00		7,150.47			173,506.55
578000290 Dore Family Fund For Cancer Research	2,583,223.56			111,126.93			2,694,350.49
578000291 Norman Glazer And Jean Burstein Glazer Endowment	66,139.62			2,845.24			68,984.86
578000297 The Hamill Foundation Distinguished Professorship In	433,758.98			18,659.74			452,418.72
578000298 James E. McCormick Endowment For Cancer Care And	51,219.33			2,203.39			53,422.72
578000299 Moshe Talpaz Endowed Chair In Immunology	831,096.87			35,752.71			866,849.58
578000303 Amgen Inc. Award In Basic Science Research For The	66,454.70			2,858.80			69,313.50
578000305 Frances Onstead Washburn Endowment	2,032,059.33	100,350.00		87,729.56			2,220,138.89
578000311 Patel Memorial Breast Cancer Endowment Fund	140,021.61	5,000.00		6,039.23			151,060.84
578000313 Jerold J. Kessel And Shirley M. Ehrich Memorial Fund	178,629.66			7,684.42			186,314.08
578000314 John F. Funk Endowment	10,974,023.13			402,903.23	278,173.57		11,655,099.93
578000315 William C. Liedtke, Jr. Chair In Cancer Research	988,638.02	16,000.00		42,580.22			1,047,218.24
578000317 The Robert A. Welch Distinguished University Chair In	4,246,445.54			182,676.58			4,429,122.12
578000319 Rolanette And Berdon Lawrence Endowment For Bone	2,884,962.95			124,107.36			3,009,070.31
578000320 Nathan W. Lassiter Distinguished Chair In Urology	1,978,508.47			85,112.87			2,063,621.34
578000321 Ann Saul Ovarian Cancer Fund	416,514.42			17,917.91			434,432.33
578000322 Eliza A. And Ina Shackelford Freeman Endowed	366,421.27			15,762.97			382,184.24
578000325 Samsung Distinguished University Chair In Cancer	3,163,823.65			136,103.59			3,299,927.24
578000328 Allison Grove Endowed Fund For Breast Medical	216,705.03			9,325.54			227,030.57
578000329 Betty Ann Asche Murray Development Awards For Ovarian	1,573,153.51	1,000.00		67,675.03			1,640,828.54

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
578000337 Esther Poch Carico--Irene I. Isaacson Memorial Fund	1,076,863.85			46,325.29			1,123,189.14
578000341 Anne C. Brooks And Anthony D. Bullock Iii	1,479,872.54			63,662.20			1,543,534.74
578000342 Ben F. Love Chair In Cancer Research	945,432.91			40,671.29			986,104.20
578000346 Lockton Distinguished Chair In Pancreatic Cancer	1,461,742.36			62,882.26			1,524,624.62
578000348 Levit Family Distinguished Chair In Diagnostic	1,298,892.35			55,876.66			1,354,769.01
578000350 Ruby E. Rutherford Endowed Fellowship	697,982.95			30,082.59		375.47	728,441.01
578000357 Dee Sams Memorial Fund For Sarcoma Research	20,211.42			869.47			21,080.89
578000359 Montelone Family Foundation Distinguished	400,808.33			17,242.25			418,050.58
578000360 Arthur And Kay Laro Endowment	506,267.79			21,778.99			528,046.78
578000362 Caroline Wiess Law Endowment For Cancer Prevention	21,533,253.79			926,332.63			22,459,586.42
578000367 Nancy M. Collier Research Endowment	39,993.12			1,720.46			41,713.58
578000371 Johnnie Morgan Lowe Endowment For Sarcoma Research	33,202.66	50.00		1,428.05			34,680.71
578000373 Bobby S Place Fund For Brain Cancer Research	19,152.80			823.93			19,976.73
578000374 Christine Kellogg Colorectal Cancer Endowed Fund	46,289.37	600.00		1,988.14			48,877.51
578000376 Lerryn M. Carl Endowment For Lung Cancer Research	53,247.67	1,100.00		2,323.52			56,671.19
578000377 John Murray Professorship In Orthopedic Oncology	341,648.93			14,697.29			356,346.22
578000378 Jane And John Justin Distinguished Chair In Leukemia	1,218,746.13			52,428.87			1,271,175.00
578000380 Lucille And Arthur Naylor Endowment For Cancer	449,884.98	7,840.26		19,378.07	(2.39)		477,100.92
578000382 Amoroso Genitourinary Program Research Endowment	731,381.52			31,463.09			762,844.61
578000385 Rissa And Linsey Broudy Curing Cancer In Our Lifetime	58,095.47	4,586.00		2,496.01			65,177.48
578000387 William H. Raiz Endowment For Prostate Cancer	85,938.15	50.00		3,697.13			89,685.28
578000388 Stefan Schwartz Memorial Fund For Pancreatic Cancer	54,649.73			2,350.96			57,000.69
578000389 Matthew Nitzsche Endowed Fund For Brain Tumor	34,045.93	30.00		1,464.74			35,540.67
578000390 Howard Foster Smith And Lee Dennis Smith Chair For	1,925,120.27			82,622.59			2,007,742.86
578000391 Michael F. Booker And Patricia E. Booker Melanoma	953,302.49			41,009.84			994,312.33
578000393 Clarence R. And Frances L. Scogin Fund For Research	391,859.10			16,857.27			408,716.37
578000394 W. T. And Louise Jarrett Moran Distinguished Chair In	2,007,419.35			51,181.00	11,128.04		2,069,728.39
578000395 Bari Waldmannitz Fund For Leukemia Research	34,196.56			1,474.98			35,971.54
578000396 Dennis And Del Mccarthy Endowed Fellowship Fund For	853,970.54	300.00		36,736.71			890,707.25
578000397 Pamela And Wayne Garrison Distinguished Chair	1,124,026.58			48,354.16			1,172,380.74
578000398 Lovasz Head And Neck Cancer Research Fund	61,970.10	300.00		2,666.81			64,936.91
578000399 Debra Blum Endowment For Ovarian Cancer Research	22,784.33			980.15			23,764.48
57800400 John C. Merchant Memorial Fund For Brain Cancer	52,877.89			2,274.73			55,152.62
57800403 Gale T. Boardman - Wayne E. Mills Endowment For	77,839.31	4,600.00		3,319.46			85,758.77
57800404 Jack And Jean Cooper Endowment Fund	199,379.22			8,577.03			207,956.25
57800406 The John Brooks Williams And Elizabeth Williams	2,265,827.32			97,472.95			2,363,300.27
57800407 Grady F. Saunders, Ph. D. Distinguished Professorship	339,874.09			14,620.95			354,495.04
57800408 Scott D. McCormick Endowment For Pediatric Cancer	78,579.89	2,760.80		3,362.94			84,703.63
57800411 Summer Research Program For College Students -	35,784.77			1,539.42			37,324.19
57800416 Evelyn And Sol Rubenstein Distinguished Chair In	1,333,629.65			57,371.02			1,391,000.67
57800421 Deborah L. Justen Fund For Ovarian Cancer Research	58,678.65	400.00		2,529.95			61,608.60
57800424 Delmer Dallas Endowed Research Fund In	997,802.96			42,924.19			1,040,727.15
57800425 Thomas Woodward Houghton Research Endowment	52,892.18	5,400.00		2,244.96			60,537.14
57800426 Erbrick Family Endowment For Cancer Research	314,472.82	175.00		13,637.91		14,885.13	343,170.86

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
578000431 Melissa Diane Hendricks Endowment For Sarcoma	25,453.54			1,094.98			26,548.52
578000434 William James Miller Endowed Fellowship	60,780.32			2,614.69			63,395.01
578000435 Mary Ann Weiser Endowment For General Internal	178,415.51			7,675.21			186,090.72
578000438 Epic Merchant Energy Endowed Professorship For Basic	212,900.21			9,158.69			222,058.90
578000439 Jerri And Jim Alexander Endowment For Cancer Research	326,986.77	19,000.00		14,187.81			360,174.58
578000441 Susan Gold Collins Endowment For Head And Neck Cancer	54,884.14	2,625.00		2,384.92			59,894.06
578000443 Aileen M. Dillon And Lee M. Bourg Mesothelioma Fund	122,918.40			5,287.79			128,206.19
578000445 Theresa E. Delaup Endowment For Cancer Research	67,155.51			2,888.94			70,044.45
578000446 The James H. Reid, Jr. Endowment For Acute	359,467.54	16,875.00		15,552.15			391,894.69
578000449 Barnhart Award In Targeted Therapies	284,324.60			12,231.28			296,555.88
578000452 Jurgen Sager And Transocean Endowment For Melanoma	1,200,400.68			51,639.68			1,252,040.36
578000454 Marvin Zindler Endowment For Pancreatic Cancer	26,815.72			1,153.58			27,969.30
578000456 Joan & Stanford Alexander Dist Chair for Prostate Cancer Research	27,099.46			1,165.78			28,265.24
578000457 The Gary And Debi Patin Lymphoma Research Endowment	128,160.00	888,399.81		8,446.74	1,844.90		1,026,851.45
578000463 R.C. & Billie May Kooreny Endowment for Colon Cancer Research	71,955.27	1,000.00		3,089.07			76,044.34
578000464 George & Frieda Constandine & Peter & Maria Peet Fund	182,941.87	17,850.00		7,912.72			208,704.59
578000466 Jay Chenoweth Fund for Lymphoma Research	601,017.57	30,000.00		25,665.10			656,682.67
578000467 Barnett Family Cancer Research Endowment	303,525.97			13,057.29			316,583.26
578000468 M.R. & Evelyn Hudson Foundation Endowed Prof in Diagnostic Radiology Research	1,397,355.66			60,112.43			1,457,468.09
578000469 Waun Ki Hong Distinguished Chair	34,234.34			1,472.71			35,707.05
578000471 Rayond Brooks Lymphoma Research Endowed Fund	185,890.02	5,395.00		8,019.20			199,304.22
578000475 Dr. David Klug Fellowship	134,296.80	100,000.00		5,777.27			240,074.07
578000476 Alan Ryden Endowment for Pediatric Osteosarcoma Research	396,441.35			17,054.39			413,495.74
578000477 Texas 4000 Distinguished Professorship	72,123.34	2,233.33		3,110.58			77,467.25
578000479 Beth Allison Dipardo Memorial Fund	71,371.35	5,500.00		3,111.50			83,485.04
578000481 Phaneuf Family Endowment for Head & Neck Cancer Research	190,188.54	1,450.00		8,186.23	3,502.19		199,824.77
578000484 Megan Franz Endowed Research Fund	454,980.00			19,572.65			474,552.65
578000486 Charles Selby Research Endowment	610,003.61			26,241.56			636,245.17
578000489 Lawrence Biedenham, Jr. Endowed Fund for Kidney Cancer Research	172,606.60	20.00		7,425.22			180,051.82
578000490 Robert Swig Endowed Fellowship	280,977.41			12,087.28			293,064.69
578000491 Clayton & Modesta Williams Cancer Research Fund	1,231,641.44			52,983.62			1,284,625.06
578000493 Charles & Daneen Stiefel Chair in Cancer Research	442,679.87			19,194.29			477,496.83
578000497 Fleming Endowed Fellowship for Mesothelioma Cancer Research	89,040.67			3,830.42			92,871.09
578000498 Blakey Family Cancer Prevention Endowment	725,826.33			31,224.11			757,050.44
578000499 Richard Haynes Distinguished Professorship for Clinical Cancer Prevention	341,151.65			14,675.90			355,827.55
578000500 Honorable Robert Mosebacher Sr. Cancer Research Endowment Fund	60,091.41			2,585.05			62,676.46
578000501 Dr. James Morris Goforth Family Endowment	40,737.40			1,762.43		232.44	42,732.27
578000502 Cain Foundation Endowment	39,013.07			1,678.30			40,691.37
578000503 Jennifer Garlitz End. for Research and Trmt of Cancer & Pregnancy	148,287.46	10,000.00		6,410.59			164,698.05
578000504 Demos & Frances Kyrazis Endowment Fund	245,057.95			10,542.07			255,600.02
578000507 Stephanie Stelter Professorship of Gynecologic Oncology	30,632.22			1,317.75			31,949.97
578000509 Evan S. Poster Stem Cell Research Fund	7,719,176.79	945,155.00		305,196.96	33,902.54		9,062,532.09
578000510 Virginia & Ernest Cockrell Jr. Permanently Restricted Endowment	192,571.95			8,349.72			210,033.98
578000511 Robert & Alma Moreton Endowed Professorship in Diagnostic Radiology							

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
578000512 Robert & Alma Moreton Endowed Lectureship	68,819.45			2,960.53			71,779.98
578000513 Sheikh Zahed Bin Sultan Al Nahyan Dist University Chair of Medical Oncology	3,493,015.74			150,265.00			3,643,280.74
578000514 Sheikh Mohamed Bin Zayed Al Nahyan Distinguished Chair	4,373,118.40			188,125.88			4,561,244.28
578000515 Sheikh Khalifa Bin Zayed Al Nahyan Distinguished University Chair	4,440,701.83			191,033.23			4,631,735.06
578000517 Dr. Seyyed M. Kalantar Research Endowment	26,318.81	100.00		1,132.20			27,551.01
578000518 Jerome Feller Endowment Fund	24,206.44	40.00		1,042.62			25,289.06
578000521 Jack and Beverly Randall Endowment	1,369,386.37	15,025.00		43,485.44	11,727.44	(64,355.85)	1,375,268.40
578000522 Patricia Heppes Parker Endowed Fund	189,185.46			8,138.49			197,323.95
578000523 Ting Tsung & Wei Fong Chao Distinguished Chair	1,176,700.49			50,620.13			1,227,320.62
578000524 Ting Tsung & Wei Fong Chao Research Fund	268,797.19			11,563.31			280,360.50
578000525 Patricia Hodson Education Endowment	80,034.28	6,000.00		3,461.83			89,496.11
578000526 Becker Endowed Fund for Cancer Prevention and Risk Assessment	1,087,478.22			46,781.90			1,134,260.12
578000527 Harold Hecht Endowed Fund	80,376.31	1,270.00		3,483.43			85,129.74
578000530 Laura & John Arnold Endowment	27,081,325.46			1,165,003.48			28,246,328.94
578000531 Bruce & Helene Robin Endowment Fund	26,920.48	5,000.00		1,173.76			33,094.24
578000532 Dr. John R. Stroehlein Professorship	849,136.36			36,528.75			885,665.11
578000533 Cory Douglas Monzingo Endowment for Dsrct Research	83,008.63	5,500.00		3,569.30			92,077.93
578000534 The Frank O'Neil Family Foundation Research Endowment	116,667.57			5,018.88			121,686.45
578000537 Julie Ann Gomez Endowment for Gastrointestinal Research	29,554.15			1,271.38			30,825.53
578000539 Bruce Krier Prostate Cancer Research Endowment Fund	1,076,580.35			46,313.08			1,122,893.43
578000540 Judith Liebenthal Robinson Endowment for Ovarian Cancer Research	117,299.76	1,000.00		5,039.73			123,339.49
578000567 Fraternal Order of Eagles Jolynn McGowan Fund for Lung Cancer Research	81,195.93			3,492.95			84,688.88
578000568 John & Maggie Windham Cancer Research Endowment Fund	2,174,336.52	500,000.00		94,322.91			2,768,659.43
578000569 Rudy Lippert Prostrate Cancer Research Endowment Fund	33,829.84			1,455.31			35,285.15
578000571 Sewell Family Chair in Genomic Medicine in Honor of Lynda Chin, MD	1,195,090.54			51,411.24			1,246,501.78
578000573 Cara Ann Hobbs Endowment	59,081.80	500.00		2,557.88			62,139.68
578000574 Ronald & Reba Kennedy Lung Cancer Research	115,250.77	5,000.00		4,957.94			125,208.71
578000578 Christina Scott Endowed Fund for Cervical Cancer Research	33,642.57	1,930.00		1,460.39			37,032.96
578000579 David Edwin Bostrom Endowment	171,315.35	5,081.83		7,386.21	140.92		183,924.31
578000582 Laura Lee Blanton Ovarian Cancer Endowed Fund	952,830.57	950.00		40,988.89			994,769.46
578000585 Charles & Rita Anderson Endowment for Head and Neck Cancer	658,535.24	125,000.00		28,722.22			812,257.46
578000586 Charles & Rita Anderson Endowment for Proton Therapy	658,535.32	125,000.00		28,722.22			812,257.54
578000587 Margaret Chambers Griffin Endowment for Head and Neck Cancer Research	299,054.54			12,864.93			311,919.47
578000588 Alan Sanders Pediatric Sarcoma Research Fund	49,965.35	1,000.00		2,152.61			53,117.96
578000591 Wriston Fellowship for Pancreatic Cancer Research in Honor of Dr. J. Abbruzzese	636,054.33			27,362.23			663,416.56
578000593 Mary and John Reilly Distinguished Chair	2,765,789.66			118,980.68			2,884,770.34
578000594 Lisa and Sandy Gottesman Fund in Honor of Tom Johnson	26,751.07			1,150.80			27,901.87
578000595 Decker and Lou Dawson Endowment	789,011.13			33,942.24			822,953.37
578000596 Paula Richman Jarrett Endowment for Leukemia Research	55,049.07	250.00		2,368.89			57,667.96
578000597 Caroline Bienvenu Endowment	157,611.41	25,000.00		6,858.81			189,470.22
578000599 Finneran Family Endowment in Translational Research	1,046,557.20			45,021.53			1,091,578.73
57800600 Yu Family Endowment for Head and Neck Reconstructive Surgery	61,749.82			2,656.39			64,406.21
57800601 Eve and Glen Hou Endowment for Cancer Research	12,036.26			521.86			13,127.66
57800603 Alvin and Roberta Klein Endowment for Basic Science Research	170,905.89			7,416.90			180,310.52

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57800604 Janell and Joe Marek Endowed Fund	111,395.17			4,834.27		1,295.59	117,525.03
57800605 Shirley Stein Scientific Endowed Research Award	587,307.57			25,265.21			612,572.78
57800606 Julie and William Kyle Endowment for Advancement in Reconstructive Surgery	607,796.14			26,146.60			633,942.74
57800607 Will Newell Fund	28,732.50			1,236.03			29,968.53
57800608 Jill Ruffeno Gilbert Cancer Research Fund	66,850.22			2,875.81			69,726.03
57800609 Stukalin Family Endowment	20,610.53			886.64			21,497.17
57800610 John Manzullo Jr. Endowment	16,940.41	3,000.00		832.21		911.55	21,684.17
57800611 Bronwyn and Dan Levitan Fund for Leiomyosarcoma Research	32,730.89	5,000.00		1,423.73			39,154.62
57800612 Barbara and Sanford Orkin Family Endowment	199,711.89	62,500.00		8,787.79			270,999.68
57800613 Sarah Rabinow Pesikoff Sarcoma Fund	428,854.80			18,448.81			447,303.61
57800614 Ryan Smith Endowed Fund for Adenoid Cystic Carcinoma	28,558.73			1,233.70		120.15	29,912.58
57800616 Phoenix Fund	102,441.43	64,451.32		4,406.89			171,299.64
57800618 Sabin Family Fellows Endowment	13,405,014.23	2,000,000.00		582,952.47			15,987,966.70
57800619 David Gershenson, M.D. Distinguished Professorship for Ovarian Cancer Research	234,799.56	2,650.00		10,104.24			247,553.80
57800623 Jake and Nina Kamin Endowment for Research in Memory of Linda Chapman Golden	1,053,516.54			45,320.92			1,098,837.46
57800630 James and Marie Baker and David and Saranne Baker Hopkins Research Endowment	27,348.77	5,000.00		1,168.55			33,517.32
57800631 William and Ivy Chu Distinguished Professorship	544,769.83	250,000.00		38,256.46		30,077.12	863,103.41
57800632 Mary and Howard Lester Chair in Genitourinary Cancers	1,212,708.39			52,169.15			1,264,877.54
57800633 Mowry and Mary Smith Research Endowment	3,680,534.46	406,600.64		171,578.23			4,258,713.33
57800634 The Robert Gage, M.D. Endowment	43,057.68	20,000.00		1,740.34			67,096.48
57800635 John and Debbie Lyon Endowment for Small Cell Lung Cancer Research	94,855.29	22,916.74		4,112.89		2,298.46	103,456.64
57800636 Steve, Alyce, and Stephanie Beard Endowment for Thoracic Research	64,907.99			2,929.67		3,456.86	94,211.26
57800637 Electa Taylor Chair for Cancer Research	664,966.10			28,605.98			693,572.08
57800640 Dr. Steve Ruben and Odette Ruben Distinguished Chair in Cancer Research	2,746,107.10			118,133.96			2,864,241.06
57800642 Wayne Duddleston Professorship in Honor of Dr. Ashish Kamat	641,217.21			27,584.33			668,801.54
57800644 The Mildred Oppenheimer Distinguished Endowed Chair	1,068,695.35			45,973.89			1,114,669.24
57800645 H-E-B Gastrointestinal Cancer Prevention and Research Endowment	1,068,695.35			45,973.89			1,114,669.24
57800647 Island Operating Company Endowment for Melanoma Moon Shot	209,299.00	89,980.00		8,925.43			308,204.43
57800648 Virginia Roberson Endowment for Ovarian Cancer Research	107,503.12	5,100.00		4,787.83			117,390.95
57800654 Walter and Nancy McConnell Endowment for Cancer Research	73,746.20			3,197.65		3,492.85	80,436.70
57800658 James Clay Leukemia Research Endowment	103,809.29			4,465.74			108,275.03
57800659 Theresa Moore (Johannes) Endowment for Leiomyosarcoma Research	20,761.83	200.00		891.84			21,853.67
57800660 Taylor, Sutow, Sullivan Distinguished Professorship in Pediatrics	2,222,391.23	1,050.00		95,607.55			2,319,048.78
57800663 Bette Leeds Chair for Gynecological Research	196,639.75	183,430.00		14,484.47		15,912.27	410,466.49
57800664 Jessica and Jeff Brue Endowment	111,960.60			4,816.39			116,776.99
57800665 Michael and Mary Poulos Endowment for Hepatobiliary Surgery	254,901.55			11,052.37		12,061.69	278,015.61
57800666 Stephen Miles McClure Cancer Research Endowment	20,392.12			877.24			21,269.36
57800668 David A. Dwyer Endowment in Surgical Oncology	301,398.07			16,251.82		121.45	422,518.60
57800671 Wiess Distinguished University Chair in Cancer Research	1,838,348.96	104,747.26		79,083.38			1,917,432.34
57800678 Lawrence Endowment For Bone Disease Program of Texas Support Fund				1,074.46			342,937.45
57800677 John Stuart McMurray Endowment		341,862.99		122.34			41,722.34
57800679 Dr. Robert and Margaret Spencer Myeloproliferative Research Endowment		41,600.00		394.87			126,025.27
57800681 Anne and John Mendelsohn Chair in Cancer Research		124,627.20		285.34		1,003.20	943,481.99
57800682 Nath Family Endowment		924,750.00		153.28			18,446.65
		50,000.00					51,331.89

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
578000683 Endocrine Neoplasia and Hormonal Disorders Endowment		100,000.00		(159.26)			99,840.74
578000685 Kimberly Kelly Endowed Fund		60,000.00		184.26		1,367.25	61,551.51
578000687 Jean Clarke Multiple Myeloma Research Endowment		250,000.00		785.77			250,785.77
578000688 Kathy and John Stanton Endowment in Honor of Madeline Duvic, M.D.		100,000.00		(632.90)			99,367.10
578000689 T. C. and Jeanette HSU Endowed Chair		1,000,000.00		(6,328.88)			993,671.12
578000692 Mary Harris Pappas Endowed Fund for Glioblastomas Research		280,000.00		(506.31)	(208.03)		279,493.69
578000700 Randal Weber Research Fellowship in Value-Based Head and Neck Cancer Care		25,379.70					25,171.67
TOTAL RESEARCH	355,565,632.23	9,784,044.51		15,137,711.34	124,333.18	435,401.47	381,047,122.73
PUBLIC SERVICE							
578000207 William Gaines Twyman Endowment Fund	45,687.78			1,965.43			47,653.21
578000211 The C.A.R.T. Endowment Fund For Indigent Children	58,341.71	250.00		2,510.08			61,101.79
578000409 Don And Julie Holden Foundation Endowment For	680,039.63	60,000.00		29,063.31		60,000.00	829,102.94
578000538 Melissa's Fund for International Patients	22,264.83			957.80			23,222.63
TOTAL PUBLIC SERVICE	806,333.95	60,250.00		34,496.62		60,000.00	961,080.57
HOSPITALS/CLINICS							
578000030 Vara Daniel Cancer Child Life Program	184,844.13			7,951.75			192,795.88
578000062 Barbara G. Horowitz Fund	2,499,449.56			107,523.07			2,606,972.63
578000071 M. G. And Lillie A. Johnson Foundation Fund For	837,438.69			36,025.52			873,464.21
578000083 Margaret And Ben Love Chair In Clinical Cancer Care	1,236,232.52			53,181.11			1,289,413.63
57800104 Pauline Lechenger Morgenstern Fund For Psychiatric	142,302.93			6,121.69			148,424.62
57800116 Patient Care Coordinator Endowment Fund	321,894.61			13,847.49			335,742.10
57800123 Dr. Melvin Samuels Appreciation Fund	123,887.07			5,329.47			129,216.54
57800155 Various Donors For Volunteer Services Kids Fund	308,488.32			13,270.77			321,759.09
57800185 Volunteer Endowment For Patient Support	5,530,965.09			240,866.98		220,000.00	5,991,832.07
57800187 John S. Dunn, Sr. Endowment For The International	1,245,586.99			53,583.53			1,299,170.52
57800188 Sylvia Bloomfield And Ruth Herzog Memorial Fund	262,521.44			11,293.33			273,814.77
57800214 Dave And Beth Swalm Endowment For Indigent Care	423,551.06			18,220.61			441,771.67
57800220 Charles And Kay McCall Clinical Ethics Professorship	373,938.43			16,086.35			390,024.78
57800243 Fern Jay Smith Adolescent Assistance Fund	130,291.75			5,604.98			135,896.73
57800267 Janice Owen Memorial Fund	37,053.05			1,593.97			38,647.02
57800273 Dr. Mary Fletcher Memorial Endowment	129,515.22			5,571.57			135,086.79
57800277 The Alice Judkins Lecture Series On Cancer And Women	157,427.19	500.00		6,773.90			164,701.09
57800318 Emory B. And Joy Waseman Memorial Fund For Children	848,908.32			36,644.16			885,594.11
57800335 Kimberly Patterson Endowment For Patient Assistance	415,291.33	18,334.79		18,022.12		41.63	451,648.24
57800344 George B. Sweeney, Jr. Fellowship In Critical Care #1	146,318.54			6,294.43			152,612.97
57800345 George B. Sweeney, Jr. Fellowship In Critical Care #2	146,318.54			6,294.43			152,612.97
57800354 John C. Brier, Jr. Endowment For Pediatric Programs	35,342.94			1,520.40			36,863.34
57800364 William A. Summers, Jr. Memorial Fund For Palliative	26,662.03			1,146.97			27,809.00
57800381 Kim'S Place Endowment	599,233.83			25,778.26			625,012.09
57800427 Norman Jaffe Professorship In Pediatrics	262,486.50			11,291.83			273,778.33
57800430 Pi Beta Phi Enrichment Program And Library Endowment	114,492.95			4,925.33			119,418.28

The University of Texas M. D. Anderson Cancer Center
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As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
578000432 Margaret Stropeni Sisk Fund For Patient Care	21,341.64			918.09			22,259.73
578000447 Laurie Mcknight Schlatman Endowment Fund For	345,897.80	18,086.00		14,923.76	(125.83)		378,781.73
578000448 Barnhart Family Distinguished Professorship In	299,227.16			12,872.36			312,099.52
578000485 Tony & Tani Sanchez Endowment	615,812.83			26,491.46			642,304.29
578000536 Julie Ann Gomez Endowment for the Anderson Network Hospitality Room	29,554.07			1,271.38			30,825.45
578000589 Joan Mahoney Kinnan Memorial Endowment	59,770.11			2,571.24			62,341.35
578000617 Mary Lewis Endowed Fund for Patient Education in Honor of Dr. Eric Strom	194,745.34		3,000.00	8,377.69			203,123.03
578000629 Moore Family Endowment	53,535.22			2,341.86			58,877.08
578000656 Agyros Family Foundation Distinguished Chair of Nursing	2,072,947.13			89,175.49			2,162,122.62
578000670 MD Anderson Spiritual Care and Education Endowment	1,137,151.72			48,918.83			1,186,070.55
578000686 Jeannette and Arthur Ginsburg Patient Assistance Endowment		20,000.00		46.97		5,429.71	25,476.68
TOTAL HOSPITALS/CLINICS	21,370,426.05	59,920.79		922,673.15	(125.83)	225,471.34	22,578,365.50

INSTITUTIONAL SUPPORT

578000153 University Cancer Foundation	1,900,622.32			81,762.31			1,982,384.63
578000283 The George And Barbara Bush Endowment For Innovative	34,871,779.43			1,500,138.69			36,371,918.12
578000351 Mrs. Harry C. Wiess Fund For Cancer Research	1,925,710.80			82,841.57			2,008,552.37
578000352 Phi Delta Theta Fraternity - Texas Delta Chapter For	77,960.53			3,353.76			81,314.29
578000355 Robert V. Napier Endowment For Gastrointestinal	80,363.06			3,457.12			83,820.18
578000356 Ferrin Randall Zeitlin Foundation Endowment For	71,087.45	1,000.00		3,061.26			75,148.71
578000365 J. Philip And Ruth Pringle Endowment For Adrenal	126,845.24			5,456.74			132,301.98
578000372 Pat And Vicky Ferree Patient Support Endowed Fund	34,574.14		300.00	1,487.31			36,361.45
578000694 President's Fund		100,000.00					100,000.00
TOTAL INSTITUTIONAL SUPPORT	39,088,942.97	101,300.00		1,681,558.76			40,871,801.73

OPERATIONS AND MAINTENANCE OF PLANT

578000179 Rose Van Moran Surgical Waiting Area Endowment	103,310.06			4,444.27			107,754.33
578000667 Levit Family Endowment	450,000.00			19,358.40			469,358.40
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	553,310.06			23,802.67			577,112.73

SCHOLARSHIPS AND FELLOWSHIPS

578000050 H.E.B. Fellowship in Cancer Research	1,234,834.72			53,120.99			1,287,955.71
578000065 Hubert Hudson Educational Fund in Urology	169,709.24			7,300.68			177,009.92
578000149 Shannon Timmins Endowment For Leukemia Research	97,067.91			4,175.74			101,243.65
578000221 Jesse H. Jones Fellowships In Cancer Education	177,663.08			7,642.83			185,305.91
578000242 Smith, Fern Jay Fellowship	72,385.13			3,113.92			75,499.05
578000268 Seymour Hopman Summer College Intern Scholarship	34,112.45			1,467.47			35,579.92
578000286 Jane And Phil Yeckel Endowment For Scholarships	120,727.76			5,193.56			125,921.32
578000295 Ann And E. J. Hanzell And Rita And Al Dunn Research	53,735.67			2,311.64			56,047.31
578000304 Connie And Jim Walter Fellowship In Sarcoma Research	87,103.77			3,747.09			90,850.86
578000309 Janice Davis Singletary Fellowship For Lymphoma	105,586.30	150.00		4,542.65			110,278.95
578000310 J. Taylor Wharton, M.D., Fellowship In Gynecology	70,145.42			3,017.56			73,162.98

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578000323 Kimberly Patterson Fellowship In Fellowship In	431,073.25	18,384.79		18,702.59			468,160.63
578000332 A. Lavoy Moore Endowment Fund	101,480.01	1,650.00		4,355.07			107,485.08
578000334 Lupe C. Garcia Fellowship	77,244.53			3,322.96			80,567.49
578000347 Linda K. Manning Fellowship In Ovarian Cancer	172,635.64	15,480.80		7,420.19			195,536.63
578000353 Howell Fellowship In Leukemia Research	130,003.15			5,592.56			135,595.71
578000358 Carol Cogdell Courtney Fellowship In Melanoma	279,501.20	1,100.00		12,027.23			292,628.43
578000369 Dell Family Scholarship Fund For The School Of Health	65,047.40			2,798.26			67,845.66
578000370 Daniel Benedict Gazan Fellowship	79,189.44	250.00		3,405.04			82,844.48
578000375 Diane Denson Tobola Fellowship Ovarian Cancer	452,357.18			19,459.82			471,817.00
578000379 Dawn Gross Memorial Scholarship	29,169.25			1,254.82			30,424.07
578000383 William Leon Pippin, Jr. Fellowship	68,856.49			2,962.12			71,818.61
578000384 Susan Papizan Dolan Fellowship In Breast Oncology	60,937.30			2,621.44			63,558.74
578000392 Marion D. Edwards Fellowship In Hepatic Oncology	113,895.85	750.00		4,901.98			119,547.83
578000418 Katharine Kinsler Shaw Scholarship In The School Of	27,737.03			1,193.22			28,930.25
578000419 Cyrus Scholar Award	327,780.15	2,000.00		14,136.44			343,916.59
578000423 Ronald Glenn Bliss Fellowship	297,338.89			12,791.13			310,130.02
578000433 Emes Scholarship Endowment	162,384.76	50,000.00		6,985.58			219,370.34
578000437 Clayton F. Jircik Endowment Fund For Scholarship	23,481.85			1,010.15			24,492.00
578000450 Anne Eastland Spears Fellowship In Gi Cancer Research	112,771.39			4,851.27			117,622.66
578000462 Bobo Family Scholarship Endowment	35,288.16			1,518.06			36,806.22
578000470 Ben Love Fellowship in Innovative Cancer Therapies	151,762.98			6,528.65			158,291.63
578000473 Raymond Zebreck Fellowship	70,572.88			3,035.96			73,608.84
578000474 Sheskey Family Fellowship for Breast Cancer Research	69,072.88			2,971.43			72,044.31
578000480 Maryanne Rosenstein Family Fellowship	99,417.40			4,276.81			103,694.21
578000482 Thomas & Mayme Scott Fellowship in Cancer Research	456,200.24	50,000.00		21,254.03			527,454.27
578000483 Robert Linn Shaw Endowment	30,965.48			1,332.10			32,297.58
578000487 Harold & Mary Dailey Endowed Fellowships	514,241.61			22,122.00			536,363.61
578000520 Dr. Karen Hoffman Radiation Therapy Scholarship Endowment	28,736.99			1,236.23			29,973.22
578000543 Kinder Foundation Endowed Scholarship #1	28,465.00			1,224.53			29,689.53
578000544 Kinder Foundation Endowed Scholarship #2	28,465.00			1,224.53			29,689.53
578000545 Kinder Foundation Endowed Scholarship #3	28,465.00			1,224.53			29,689.53
578000546 Kinder Foundation Endowed Scholarship #4	28,465.00			1,224.53			29,689.53
578000547 Kinder Foundation Endowed Scholarship #5	28,465.00			1,224.53			29,689.53
578000548 Kinder Foundation Endowed Scholarship #6	28,465.00			1,224.53			29,689.53
578000549 Kinder Foundation Endowed Scholarship #7	28,465.00			1,224.53			29,689.53
578000550 Kinder Foundation Endowed Scholarship #8	28,465.00			1,224.53			29,689.53
578000551 Kinder Foundation Endowed Scholarship #9	27,324.00			1,175.45			28,499.45
578000552 Kinder Foundation Endowed Scholarship #10	27,324.00			1,175.45			28,499.45
578000553 Kinder Foundation Endowed Scholarship #11	27,324.00			1,175.45			28,499.45
578000554 Kinder Foundation Endowed Scholarship #12	27,324.00			1,175.45			28,499.45
578000555 Kinder Foundation Endowed Scholarship #13	27,324.00			1,175.45			28,499.45
578000556 Kinder Foundation Endowed Scholarship #14	27,324.00			1,175.45			28,499.45
578000557 Kinder Foundation Endowed Scholarship #15	27,324.00			1,175.45			28,499.45
578000558 Kinder Foundation Endowed Scholarship #16	27,324.00			1,175.45			28,499.45

The University of Texas M. D. Anderson Cancer Center
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57800559 Kinder Foundation Endowed Scholarship #17	26,751.07			1,150.80			27,901.87
57800560 Kinder Foundation Endowed Scholarship #18	26,751.07			1,150.80			27,901.87
57800561 Kinder Foundation Endowed Scholarship #19	26,751.07			1,150.80			27,901.87
57800562 Kinder Foundation Endowed Scholarship #20	26,751.07			1,150.80			27,901.87
57800563 Kinder Foundation Endowed Scholarship #21	26,751.07			1,150.80			27,901.87
57800564 Kinder Foundation Endowed Scholarship #22	26,751.07			1,150.80			27,901.87
57800565 Kinder Foundation Endowed Scholarship #23	26,751.07			1,150.80			27,901.87
57800566 Kinder Foundation Endowed Scholarship #24	26,751.07			1,150.80			27,901.87
57800576 Sones Family Endowment to the School of Health Professions	137,567.00	25,000.00		6,732.40			169,299.40
57800590 Michelle & Lee Yao Endowed Scholarship	27,324.00			1,175.45			28,499.45
57800592 Clark Scholarship Endowment in Honor of T. Boone Pickens	38,681.68	5,000.00		1,664.03			45,345.71
57800615 Charles Koller Leukemia Endowment Fund	49,217.77	3,973.00		2,124.59			55,315.36
57800621 Patricia Mack Blue Scholarship Fund	53,531.33			2,302.85			55,834.18
57800624 Sirgo Family Endowed Scholarship	16,619.31	2,500.00		704.87	821.19		20,645.37
57800625 The Serafy Foundation Scholarship Fund	51,885.61			2,232.08			54,117.69
57800626 Dan and Susan Savage Endowed Scholarship	30,217.01	3,000.00		1,299.25			34,516.26
57800639 Vicki Hopwood Scholarship	27,461.08			1,181.34			28,642.42
57800649 Anthony Fertlano Memorial Endowed Fellowship	23,107.01	42,000.00		1,685.34	1,836.29		68,628.64
57800652 Yvonne Barnes Endowed Scholarship	26,649.61			1,146.43			27,796.04
57800669 Cayce Connolly Genetics Scholarship Endowment	5,001.74	1,000.00		220.13	263.48		6,485.35
57800680 Raymond Alexanian, MD Endowed Fellowship		131,234.00		412.49			131,646.49
57800684 Magic Pebble Foundation Endowed Scholarship		25,000.00		78.58			25,078.58
57800690 Saenger Family Endowed Scholarship		14,000.00		(57.03)		125.21	14,068.18
57800697 Ray Meyn Scholarship for Cancer Research		100,042.50					100,042.50
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	7,839,798.54	492,515.09		341,010.31		3,046.17	8,676,370.11
TOTAL TRUE ENDOWMENT FUNDS	444,958,177.39	10,687,254.63		18,990,611.98	125,769.81	723,918.98	475,485,732.79
TERM ENDOWMENT FUNDS							
RESEARCH							
57800056 William Heurermann Cancer Research Fund	1,080,853.57			46,496.91			1,127,350.48
57800200 Paul And Mary Haas Endowment In Urologic Research	642,210.43			27,627.06			669,837.49
57800472 Waldo Gaedke Research Endowment Fund	3,035,344.15			130,576.57			3,165,920.72
TOTAL RESEARCH	4,758,408.15			204,700.54			4,963,108.69
TOTAL TERM ENDOWMENT FUNDS	4,758,408.15			204,700.54			4,963,108.69

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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57800203 W. W. Sitow Lecture Series In Pediatrics	268,577.06			11,553.83			280,130.89
57800213 Alando J. Ballantyne Distinguished Lecture Series	224,592.95			9,661.70			234,254.65
57800222 Otis W. And Pearl L. Walters Faculty Achievement	931,704.20			40,080.71			971,784.91
57800331 Andrew C. Eschenbach Award	129,040.08			5,551.14			134,591.22
57800412 Reece College Summer Research Program In Biomedical	431,249.29			18,551.78			449,801.07
57800415 Weedn Endowment For Veterinary Medical Education	166,756.90	3,000.00		7,176.83			176,933.73
57800417 Weedn Endowment For Veterinary Medical Education -	158,840.77			6,833.13			165,673.90
57800422 Helmut Goepfert Distinguished Lecture Series	125,639.84			5,404.86			131,044.70
57800458 Isaiiah Fidler Lectureship Award Endowment	70,576.25			3,036.10			73,612.35
57800459 Margaret Kripke Legends Award Endowment	130,390.14			5,609.21			135,999.35
TOTAL RESTRICTED	2,637,367.48	3,000.00		113,459.29			2,753,826.77
UNRESTRICTED							
57800336 Educational Endowment For Thoracic And Cardiovascular	45,703.05			1,966.08			47,669.13
57800455 Sprint Education Development Fund	3,404,525.99			146,458.29			3,550,984.28
57800572 James & Ann Arens Endowed Fund for Health Policy & Medical Education	241,120.39			10,372.69			251,493.08
57800646 Dr. Dah His Ho Distinguished Seminar Series	106,869.53			4,597.39			111,466.92
TOTAL UNRESTRICTED	3,798,218.96			163,394.45			3,961,613.41
TOTAL INSTRUCTION	6,435,586.44	3,000.00		276,853.74			6,715,440.18
RESEARCH							
RESTRICTED							
57800004_ Dr. Emil J and Haroldine L. Freireich Endowed Fellowship	2,337,581.91			100,559.74			2,438,141.65
57800020_ Agnes Vaughan Boazman Memorial Fund	59,737.49			2,569.83			62,307.32
57800037 Mattie Allen Fair Professorship In Cancer Research	618,326.48			26,599.60			644,926.08
57800044 John Q. Gaines Foundation For Cancer Research	771,770.35			32,060.07	1,676.87		805,507.29
57800063 Annie Laurie Howard Research Distinguished	904,357.75			38,904.30			943,262.05
57800075_ Madeline Kavanaugh Fund	146,042.28			6,282.55			152,324.83
57800080_ Ellen F. Knisely Chair In Colon Cancer Research	2,852,793.24			122,723.46			2,975,516.70
57800081_ D. B. Lane Cancer Research Fund Distinguished	1,631,264.02			70,174.86			1,701,438.88
57800084_ Mary Isabella Love Fund for Research of Cancer of the Blood	347,581.83			14,952.52			362,534.35
57800086_ Anna And Fannie Lucas Memorial Fund For Cancer	53,868.56			2,317.33			56,185.89
57800095 William G. C. Macdonald Fund For Cancer Research	138,163.27			5,943.61			144,106.88
57800096_ The Irving And Nadine Mansfield And Robert David	1,976,037.84			85,006.59			2,061,044.43

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57800098 Mabel Meier Memorial Fund For Cancer Research	134,227.51			5,774.29			140,001.80
57800131_ The Anise J. Sorrell Professorship	574,847.01			24,729.13			599,576.14
57800143_ H. Grant Taylor, M.D., W. W. Sutow, M.D. And Margaret	1,049,467.80			45,146.74			1,094,614.54
57800146_ Florence Maude Thomas Cancer Research Professorship	1,022,333.40			43,979.45			1,066,312.85
57800160_ Olga Keith And Harry Carothers Wiess Chair In Cancer	2,055,456.47			88,423.07			2,143,879.54
57800173 M. B. Pawelek Chair	1,684,277.77			72,752.89		921.97	1,757,952.63
57800176 Nylene Eckles Distinguished Professorship In Breast	915,441.26	4,000.00		39,393.69			958,834.95
57800181 Hall Everett Timanus, Sr. Endowed Memorial Pancreatic	42,881.87			1,844.72			44,726.59
57800182 Bessie Mcgoldrick Professorship In Clinical Cancer	657,746.32			28,713.00		138.12	686,597.44
57800183 Ernst W. Bertner Memorial Award Endowment Fund	374,312.40			16,102.44			390,414.84
57800193 Kenneth B. Mccredie Chair In Clinical Leukemia	959,525.79			41,277.55			1,000,803.34
57800194 Nellie B. Connally Chair In Breast Cancer	1,785,754.58	1,460.00		76,820.84			1,864,035.42
57800198 Naguib A. Samaan Distinguished Professorship In	710,360.50			30,558.79			740,919.29
57800199 Charles M. McBride Distinguished Professorship In	675,324.35			29,051.57			704,375.92
57800205 Betty B. Marcus Chair In Cancer Prevention	1,947,936.45			95,289.20		10,575.00	2,053,800.65
57800237 DFW Living Legend Faculty Achievement	881,244.49			37,909.99			919,154.48
57800253_ Cancer Research Endowment	23,395,908.26			1,006,461.61			24,402,369.87
57800255 E. N. Cobb Faculty Scholar Endowment	1,737,018.75			74,724.29			1,811,743.04
57800256 McCullough Professorship For Cancer Research	81,902.80			3,523.35			85,426.15
57800257 Barnis Family Distinguished Professorship In Cancer	331,538.58			14,262.36			345,800.94
57800259 Alando J. Ballantyne Distinguished Chair Of Head And	733,934.08			31,572.89			765,506.97
57800312 Research Trust Endowment	1,843,790.49			79,317.47			1,923,107.96
57800330 Olga Keith Wiess Distinguished Chair For Cancer	531,422.11			22,861.09			554,283.20
57800343 Dallas/Ft. Worth Living Legend Professorship	292,637.07			12,588.87			305,225.94
57800429 Bone Disease Program Of Texas Priority Fund	498,698.86			21,453.37			520,152.23
57800451 Gene Heinrich Endowment for Lung Cancer Research	76,467.85			3,289.55			79,757.40
57800508 Dallas/Fort Worth Living Legend Chair for Cancer Research	1,225,289.89			52,710.39			1,278,000.28
57800575 Dallas/Fort Worth Living Legend Chair for Cancer Research II	1,145,143.90			49,262.60			1,194,406.50
57800577 Dallas/Fort Worth Living Legend Chair for Cancer Research III	1,145,143.90			49,262.60			1,194,406.50
57800580 Jean Clarke Multiple Myeloma Research Endowment	169,825.45			7,305.67			177,131.12
57800620 David Gershenson, M.D. Distinguished Professorship for Ovarian Cancer Research	463,547.32			19,941.21			483,488.53
57800627 Harry Graves Burkart III Distinguished University Chair in Cancer Research	3,226,276.14			138,790.21			3,365,066.35
57800628 Colin Powell Chair for Cancer Research	1,075,425.36			46,263.40			1,121,688.76
57800650 Beau Biden Chair for Brain Cancer Research	1,065,984.24			45,857.25			1,111,841.49
57800691 Harold M. Hecht Endowed Fund				(70.12)			11,004.88
TOTAL RESTRICTED	66,348,618.04	5,460.00		2,865,239.88		24,386.96	69,243,704.88
UNRESTRICTED							
57800007_ Anderson Clinical Faculty Chair For Cancer Treatment	2,878,158.34			123,814.64			3,001,972.98
57800013_ Charles B. Barker Chair In Surgery	2,244,537.76			96,557.10			2,341,094.86
57800016_ Blanche Bender Professorship In Cancer Research	719,931.54			30,970.48			750,902.02
57800033_ The Leonard C. Doubleday Lectureship In Diagnostic	62,590.62			2,692.57			65,283.19
57800061 Ransom Home, Jr. Fund For Cancer Research	570,080.70			24,524.09			594,604.79
57800069 Bud Johnson Clinical Chair	2,837,977.59			122,086.07			2,960,063.66

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57800120 The P. H. And Fay Etta Robinson Distinguished	860,646.24			34,267.47		1,750.83	896,664.54
57800135 Sophin Caroline Steves Distinguished Professorship In	967,442.21			41,618.11			1,009,060.32
57800137_Hubert L. And Olive Stringer Chair In Basic Science	3,569,678.06			153,562.91			3,723,240.97
57800138 The Hubert L. And Olive Stringer Distinguished	803,846.12			34,580.42			838,426.54
57800139 Hubert L. And Olive Stringer Chair In Oncology In	3,569,678.06			153,562.91			3,723,240.97
57800140 Hubert L. And Olive Stringer Professorship In Medical	612,048.71			26,329.54			638,378.25
57800141 Hubert L. Stringer Chair In Cancer Research	1,729,895.46			74,417.86			1,804,313.32
57800174 Felix Hass Professorship In Basic Science	554,267.58			23,843.87			578,111.45
57800206 Hubert L. And Olive Stringer Professorship For Cancer	571,142.20			24,569.80			595,712.00
57800247_ Frances King Black Memorial Professorship For Cancer	210,793.61			9,068.06			219,861.67
57800248_ Mary Isabella Lvoefund For Research	305,493.10			13,141.92			318,635.02
57800265 Jose M. Trujillo Chair In Laboratory Medicine Quasi	581,961.81			25,035.25			606,997.06
57800296 Birdie J. And Lydia J. Resoft Distinguished	851,306.86			64,209.86		26,775.87	942,292.59
57800338 Katherine Russell Dixie Distinguished Professorship	789,422.44			33,959.93			823,382.37
57800339 Ruth Leggett Jones Distinguished Chair Quasi	2,450,399.39			105,413.00			2,555,812.39
57800401 Rebecca Meyer Brown And Joseph Mellinger Brown Chair	749,944.56			32,261.64			782,206.20
57800420 Douglas E. Johnson, M.D. Professorship	445,633.01			19,170.55			464,803.56
57800440 Caroline Ross Endowed Fellowship In Brain Cancer	489,692.74			27,828.13		13,660.93	531,181.80
57800494 Gerald Bodey, Sr. Distinguished Professorship	743,719.17			31,993.83			775,713.00
57800516 Paul Beck Endowment	270,057.61			11,617.53			281,675.14
57800638 Electa Taylor Chair for Cancer Research (Quasi)	645,206.62			27,755.95			672,962.57
57800641 Joyce Jordan Endowment for Pain Management	1,107,657.32			47,649.98			1,155,307.30
57800672 Hall Jonathan Debusk Distinguished Chair in Cancer Research				65,156.84		2,000,000.00	2,065,156.84
57800673 Hall Jonathan Debusk Research Fund				3,257.87		100,000.00	103,257.87
57800676 John Stuart McMurray Endowment				231.48		73,636.00	73,867.48
TOTAL UNRESTRICTED	32,193,209.43			1,485,149.66		2,215,823.63	35,894,182.72
TOTAL RESEARCH	98,541,827.47	5,460.00		4,350,389.54		2,240,210.59	105,137,887.60
PUBLIC SERVICE							
UNRESTRICTED							
57800413 Margaret R. Bryant Patient Assistance Fund	112,402.65			4,835.42			117,238.07
TOTAL UNRESTRICTED	112,402.65			4,835.42			117,238.07
TOTAL PUBLIC SERVICE	112,402.65			4,835.42			117,238.07
HOSPITALS/CLINICS							
RESTRICTED							
57800093_ Dorothy Calvert Mcleod Fund For Patient Care	207,735.01			8,936.49			216,671.50
57800175 Robert D. Moreton Endowment Fund For Patient Affairs	531,836.94			22,878.94			554,715.88
57800276 Dallas/Fort Worth Living Legend Faculty Scholar Award	626,362.62			26,945.31			653,307.93
57800279 Carrol W. Bowden Endowment For Indigent Patients	209,460.83			9,010.74			218,471.57

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57800284 Carolyn Froebel Endowment For Care Of Indigent	170,765.40			7,346.10			178,111.50
57800292 A Conversation With A Living Legend Professorship	264,558.46			11,380.96			275,939.42
57800293 Lorena Collier Endowment For The Director Of Patient	616,450.93			26,518.92			642,969.85
57800653 Marc Rozner Ph.D., MD Outstanding Clinical Award	23,013.57			990.04			24,003.61
TOTAL RESTRICTED	2,650,183.76			114,007.50			2,764,191.26
UNRESTRICTED							
57800340 Geneva And James Briscoe Physician Assistant Award Fro	43,897.09			1,888.39			45,785.48
57800349 Myrtle M. Logsdon Endowed Fund	65,786.59			2,830.06			68,616.65
57800655 Jeanette and Arthur Ginsburg Patient Assistance Endowment	111,788.94			4,824.94	(5,429.71)		111,184.17
57800693 Cancer Patient Unponsored Care Fund				(651,912.16)	651,912.16		
TOTAL UNRESTRICTED	221,472.62			(642,368.77)	646,482.45		225,586.30
TOTAL HOSPITALS/CLINICS	2,871,656.38			(528,361.27)	646,482.45		2,989,777.56
INSTITUTIONAL SUPPORT							
RESTRICTED							
57800258 Garden And Parks Endowment	427,666.40			18,397.65			446,064.05
TOTAL RESTRICTED	427,666.40			18,397.65			446,064.05
UNRESTRICTED							
57800361 Dr. Gerald P. Boedy, Sr. Distinguished Visiting	444,045.46			19,102.26			463,147.72
57800366 Eleanor B. Megay Endowment For Radiation Oncology	97,483.19			4,193.60			101,676.79
TOTAL UNRESTRICTED	541,528.65			23,295.86			564,824.51
TOTAL INSTITUTIONAL SUPPORT	969,195.05			41,693.51			1,010,888.56
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57800402 Jeffrey Lee Cousins Fellowship For Lung Cancer	186,499.17			8,022.95			194,522.12
57800657 Peter and Cynthia HU/Cardinal Health Scholarship	25,952.32			1,116.44			27,068.76
TOTAL RESTRICTED	212,451.49			9,139.39			221,590.88
UNRESTRICTED							
57800674 Hall Jonathan Debusk Scholarship Fund				12,748.94		391,331.74	404,080.68
57800698 Ray Meyn Scholarship for Cancer Research						52,183.00	52,183.00
TOTAL UNRESTRICTED				12,748.94		443,514.74	456,263.68
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	212,451.49			21,888.33		443,514.74	677,854.56
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	72,276,287.17	8,460.00		3,120,243.71		24,386.96	75,429,377.84

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, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	36,866,832.31			1,047,055.56		3,305,820.82	41,219,708.69
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	109,143,119.48	8,460.00		4,167,299.27		3,330,207.78	116,649,086.53
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	558,859,705.02	10,695,714.63		23,362,611.79	125,769.81	4,054,126.76	597,097,928.01
ALL OTHER ENDOWMENTS AND SIMILAR FUNDS HELD BY INSTITUTION							
17962R Services Corp Pickens Endowment - Restricted	619,171,721.36			26,787,940.49		3,532,804.33	649,492,466.18
TOTAL ALL OTHER ENDOWMENTS AND SIMILAR FUNDS	619,171,721.36			26,787,940.49		3,532,804.33	649,492,466.18
TOTAL ENDOWMENT FUNDS	1,178,031,426.38	10,695,714.63		50,150,552.28	125,769.81	7,586,931.09	1,246,590,394.19

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Educational and General Funds	651,912.16
Designated Funds	6,192,142.70
Restricted Funds	742,876.23
Net Transfers Between Funds	7,586,931.09
Total as Shown Above	7,586,931.09

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, 2018

Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2018
139,590,600.00	-	-	-	7,198,100.00	-	146,788,700.00
139,590,600.00	-	-	-	7,198,100.00	-	146,788,700.00

PERMANENT HEALTH FUND

56809900 Held for UT MD ANDERSON

TOTAL PERMANENT HEALTH FUND

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, 2018

	Total	Permanent University Fund		Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
		Bonds	Bonds/Notes					
NET POSITION, September 1, 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	
ADD: Anticipated Bond Proceeds	119,781,487.49	19,104,922.63	100,676,564.86					
TOTAL NET POSITION, September 1, 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	
Additions:								
Federal Sponsored Programs For Capital Acquisitions	5,521.38				5,521.38			
Transfers Between Funds - From Designated Funds	45,774.88	45,774.88						
Other Transactions Between Funds	405,758,172.58						405,758,172.58	
Transfers from System Administration	10,277,820.48	6,182,979.01	4,094,841.47					
Total Additions	416,087,289.32	6,228,753.89	4,094,841.47		5,521.38		405,758,172.58	
Deductions:								
Capitalized Plant Facilities								
Furniture and Equipment	61,314,645.88	5,416.92	1,297,651.28				60,011,577.68	
Construction in Progress	228,992,347.33	1,144,755.09	98,163,693.11	(15,662.98)			129,699,562.11	
Total for Capitalized Plant Facilities	290,306,993.21	1,150,172.01	99,461,344.39	(15,662.98)			189,711,139.79	
Total Deductions	290,306,993.21	1,150,172.01	99,461,344.39	(15,662.98)			189,711,139.79	
Transfers Between Funds - To Designated Funds	4,246,171.00	4,246,171.00						
Transfers to Institutions	3,740,359.00						3,740,359.00	
Total Deductions	298,293,523.21	5,396,343.01	99,461,344.39	(15,662.98)			193,451,498.79	
TOTAL NET POSITION, August 31, 2018	1,773,031,151.42	26,035,043.80	122,404,433.28	80,922,818.56	13,891,775.10	18,651,221.00	1,511,125,859.68	
LESS: Anticipated Bond Proceeds	70,996,570.45	12,742,097.15	58,254,473.30					
NET POSITION, August 31, 2018	\$ 1,702,034,580.97	13,292,946.65	64,149,959.98	80,922,818.56	13,891,775.10	18,651,221.00	1,511,125,859.68	

Made Up As Follows:

Unrestricted	\$ 1,529,777,080.68
Capital Projects	172,257,500.29
Total Unrestricted	1,702,034,580.97
Restricted - Expendable	
Capital Projects	
Total Restricted - Expendable	
Total Net Position as Above	\$ 1,702,034,580.97

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, 2018

	Land S-11A	Buildings S-11B	Facilities and Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	Nondepreciable Collections S-11F	Other Depreciable (Including Library Books) S-11G	Construction In Progress S-11H	Infrastructure S-11I	Amortizable Purchased Software S-11J	Amortizable Internally Developed Software S-11K
Net Investment in Capital Assets, August 31, 2017	2,770,422,312.75	1,858,520,562.96	2,883,662.31	304,029,107.49	1,568,699.37	2,147,330.15	26,959,254.82	105,905,325.59	32,205,062.60	1,229,298.71	211,270,686.06
ADD: Accumulated Depreciation/Amortization-August 31, 2017	3,142,924,456.61	2,044,263,829.91	10,006,266.44	730,766,098.91	6,092,359.96	2,147,330.15	17,145,413.62	24,610,892.63	24,610,892.63	8,533,974.85	301,505,620.29
Historical Cost of Plant, September 1, 2017	5,913,346,769.36	3,902,784,392.87	12,889,928.75	1,034,795,206.40	7,661,019.33	2,147,330.15	44,104,668.44	105,905,325.59	56,815,955.23	9,763,273.56	512,776,306.35
ADD: Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	55,984,276.68			55,700,563.16	255,223.12						
Capitalized Expenses - Designated Funds	16,670,923.65			16,670,911.65	6,012.00						
Capitalized Expenses - Auxiliary Funds	304,226.86			226,316.86	77,910.00						28,490.40
Capitalized Expenses - Restricted Current Funds	8,893,776.07			8,893,776.07							
Capitalized Expenses - Unexpended Plant Funds	290,306,993.21			61,314,645.88							
Completion of Construction in Progress	45,616,987.90	26,748,110.86		1,147,675.89	78,564.01		95,467.55	228,992,347.33	3,131,313.95		15,642,095.54
Proceeds from Sale of Capital Assets	1,226,287.40			206,079.04	(78,564.01)						47.50
Reclassification for Interagency Transfers In	206,079.04			(1,147,675.89)							(47.50)
Transactions Between Funds	(1,226,287.40)			2,575,930.93						289,235.00	
Other Additions (All items not specifically listed above)	2,865,165.93			145,588,223.59	339,145.12		95,467.55	228,992,347.33	3,131,313.95	317,725.40	15,642,095.54
Total Additions	420,854,429.34	26,748,110.86		145,588,223.59	339,145.12		95,467.55	228,992,347.33	3,131,313.95	317,725.40	15,642,095.54
Deductions											
Disposal of Capital Assets	29,958,161.92			28,599,648.17	543,365.71		809,018.94			6,129.10	
Completion of Construction in Progress	45,616,987.90							45,616,987.90			
Reclassification for Interagency Transfers Out	637,308.95			637,308.95							
Other Deductions (All items not specifically listed above)	2,865,165.93	49,677.93									
Total Deductions	79,077,624.70	49,677.93		29,236,957.12	543,365.71		809,018.94	45,616,987.90		6,129.10	2,815,488.00
Historical Cost of Plant, August 31, 2018	6,255,123,574.00	3,929,482,825.80	12,889,928.75	1,151,146,472.87	7,456,798.74	2,147,330.15	43,391,117.05	289,280,685.02	59,947,269.18	10,074,869.86	525,602,913.89
ADD: Accumulated Depreciation/Amortization, September 1, 2017	3,142,924,456.61	N/A	10,006,266.44	730,766,098.91	6,092,359.96	N/A	17,145,413.62	N/A	24,610,892.63	8,533,974.85	301,505,620.29
Reclassification for Interagency Transfers In - Accum. Depr.	206,079.04	N/A		206,079.04			N/A	N/A	N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(605,731.44)	N/A		(605,731.44)			N/A	N/A	N/A		
Add: CY Depreciation/Amortization	365,027,966.95	N/A	486,768.29	98,104,000.66	771,583.81	N/A	5,565,043.23	N/A	2,466,927.92	801,386.07	72,732,533.73
Deduct: Disposal of Capital Assets	(28,189,086.85)	N/A		(26,832,616.15)	(543,365.71)	N/A	(809,018.94)	N/A		(4,086.05)	
Accumulated Depreciation/Amortization, August 31, 2018	3,479,363,684.31	N/A	10,493,034.73	801,637,831.02	6,320,578.06	N/A	21,901,437.91	N/A	27,077,820.55	9,331,274.87	374,238,154.02
Net Book Value of Capital Assets, August 31, 2018	2,775,759,889.69	2,108,119,272.65	2,396,894.02	349,508,641.85	1,136,220.68	2,147,330.15	21,489,679.14	289,280,685.02	32,869,448.63	743,594.99	151,364,759.87
Change in Capital Assets for the year:	5,337,576.94	(157,401,290.31)	(486,768.29)	45,479,534.36	(432,438.69)		(5,469,575.68)	183,375,359.43	664,386.03	(485,703.72)	(59,905,926.19)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 2,775,759,889.69	2,108,119,272.65	2,396,894.02	349,508,641.85	1,136,220.68	2,147,330.15	21,489,679.14	289,280,685.02	32,869,448.63	743,594.99	151,364,759.87

The University of Texas M. D. Anderson Cancer Center
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2018

Transferred From	Transferred To					
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS						
Between Funds	500,221,255.69		221,255.69		500,000,000.00	
DESIGNATED FUNDS						
Between Funds	16,245,101.99			10,007,184.41	6,192,142.70	45,774.88
AUXILIARY ENTERPRISE FUNDS						
Between Funds	9,165.00			9,165.00		
RESTRICTED EXPENDABLE FUNDS						
Between Funds	3,676,316.26		2,477,242.54		1,199,073.72	
ENDOWMENT & SIMILAR FUNDS Other than St.						
Between Funds	499,804,285.33	499,348,087.84		456,197.49		
UNEXPENDED PLANT FUNDS						
Between Funds	4,246,171.00		4,246,171.00			
Total Transfers Between Funds	1,024,202,295.27	499,348,087.84	6,944,669.23	10,472,546.90	507,391,216.42	45,774.88

The University of Texas M. D. Anderson Cancer Center
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2018

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 586,744.59			586,744.59
Gross Designated Tuition		412,439.10		412,439.10
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		134,722.75		134,722.75
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances	(9,200.00)	(11,221.03)		(20,421.03)
Net Tuition and Fees	\$ 577,544.59	535,940.82		1,113,485.41

The University of Texas MD Anderson Cancer Center
 SCHEDULE C-1a
 Schedule of Hospital Revenues - General Current Funds
 For the Year Ended August 31, 2018

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	2,239,312,087.98	2,239,312,087.98		
Outpatient	5,228,218,170.89		5,228,218,170.89	
Total Gross Patient Services	7,467,530,258.87	2,239,312,087.98	5,228,218,170.89	-
Adjustments to Patient Services				
Medicaid Contractual Services	76,491,387.62	22,937,716.08	53,553,671.54	
Medicare Contractual Allowance	1,919,892,892.83	575,724,397.96	1,344,168,494.87	
Managed Care Contractual Allowance	1,410,184,180.90	422,876,422.74	987,307,758.16	
Other Unreimbursed Medical Charges	58,457,847.61	17,529,940.99	40,927,906.62	
TDC-J Adjustments	-	-	-	
Other Contractual Allowances	-	-	-	
Bad Debt/Allowance for Uncollectible Accounts	68,299,327.80	20,481,137.01	47,818,190.79	
Other Adjustments	253,809,022.45	76,110,520.12	177,698,502.33	
Total Adjustments	3,787,134,659.21	1,135,660,134.90	2,651,474,524.31	
Net Patient Services	3,680,395,599.66	1,103,651,953.08	2,576,743,646.58	
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	3,680,395,599.66	1,103,651,953.08	2,576,743,646.58	-

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, 2018

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 49,669,239.68	17,688,817.22	405,223.55	142,515.12		136,369.02	229,435.16	126.11	80,666.19	419,463.52
Research	142,445,133.24	59,791,570.82	57,217.39	89,433.30		2,683,949.49	1,525,639.29	121.90	110,543.40	2,953,445.34
Public Service	1,330,948.25	389,154.32	5,735.00	3,809.87		50,135.72	142,683.70		4,892.17	5,149.99
Hospitals / Clinics	848,982,923.78	232,258,356.53	1,114,992.21	1,452,502.66		58,590,045.66	60,399,566.11	9,417,339.75	2,730,361.19	866,763,125.42
Academic Support	91,947,740.10	33,306,908.38	122,501.53	54,291.23		9,879,329.05	883,306.00	10,700.05	129,544.94	926,151.07
Student Services			7,785.35	2,760.37		157,795.21	5,070.88		4,617.99	53,387.32
Institutional Support	50,689,143.59	12,476,929.33	246,163.63	299,769.96		12,300,378.13	10,661,074.95	1,756.70	305,961.69	2,813,815.05
Operations and Maintenance of Plant	72,766,888.73	22,881,926.04	93,350.24	171,368.72		12,530,734.57	7,536,808.78	19,269.01	165,520.83	6,272,262.54
Scholarships and Fellowships										
Total Educational and General	1,257,832,017.37	378,793,662.64	2,052,988.90	2,216,451.23		96,328,736.85	81,373,584.87	9,449,313.52	3,532,108.40	880,206,800.25
DESIGNATED										
Instruction	2,014,624.31	424,174.32	32,137.87	29,235.52		1,012,783.46	432,094.05	4,450.00	275,400.07	183,534.82
Research	50,465,552.48	13,206,936.72	342,681.03	890,367.09		3,211,581.70	5,567,163.35	26,136.22	3,502,366.20	14,878,812.06
Public Service	2,268,174.33	620,623.01	1,637.12	8,307.49	531,412.78	1,069,708.67	1,307,353.55	62,868.30	32,307.38	376,027.05
Hospitals / Clinics	355,777,075.06	123,607,568.58	3,322,954.09	1,847,915.85		32,732,290.77	4,764,840.34	1,035,971.21	8,615,312.51	(7,667,087.33)
Academic Support	1,409,119.08	348,218.92	10,125.24	6,477.16		233,481.21	176,847.62	1,225.00	320,393.08	27,093.36
Institutional Support	6,994,050.64	5,811,050.18	362,337.12	39,621.09		4,362,549.26	2,202,707.09	119,522.68	58,040.89	631,754.37
Operations and Maintenance of Plant			825.00	654.00		85,912.28	71.09		14,816.58	3,019.94
Scholarships and Fellowships	259,962.31	78,973.44	1,400.00	280.00		38,349.00	15,526.41	1,685.00	18,103.86	30,094.07
Total Designated	419,188,558.21	144,097,545.17	4,074,097.47	2,822,858.20	531,412.78	42,660,744.07	14,552,444.69	1,251,929.50	12,836,740.57	8,463,248.34
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	7,183,516.77	2,639,066.50	1,732.96	3,914.79	771,237.39	729,581.11	2,782,438.35	381,531.45	9,490.66	6,510,406.68
Total Auxiliary Enterprises	7,183,516.77	2,639,066.50	1,732.96	3,914.79	771,237.39	729,581.11	2,782,438.35	381,531.45	9,490.66	6,510,406.68
RESTRICTED EXPENDABLE										
Instruction	2,042,712.05	273,934.39	2,701.00	60,402.61		341,409.57	308,203.41	1,234.16	216,124.84	140,235.26
Research	216,828,391.21	55,427,471.93	253,169.42	455,697.51		22,382,670.45	88,389,622.66	26,121.78	3,071,394.94	48,404,871.59
Public Service	2,099,345.53	522,147.56	2,082.91	7,791.44		1,261,878.20	1,908,586.46	5,060.00	108,375.87	509,807.28
Hospitals / Clinics	1,679,730.64	359,794.58	13,229.32	16,413.33		91,370.03	369,142.29	8.16	26,755.59	286,068.53
Academic Support	588,255.50	152,245.56	816.50	88.67		21,007.30	53,241.75		22,216.93	68,242.75
Institutional Support	812,175.95	200,739.66	24,700.00	2,065.00		557,642.13	89,490.56		11,260.25	8,170.17
Operations and Maintenance of Plant						19,745.50	2,675.65		18,474.04	
Scholarships and Fellowships	1,557,592.68	311,004.92	1,346.67	6,473.57		2,638.50	20,314.45		30,755.21	115,261.67
Total Restricted Expendable	225,608,203.56	57,247,338.60	298,045.82	548,932.13		24,678,361.68	91,141,277.23	32,424.10	3,486,883.63	49,551,131.29
UNEXPENDED PLANT										
Operations and Maintenance of Plant										
Total Unexpended Plant										
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,909,812,295.91	582,777,612.91	6,426,845.15	5,592,156.35	1,302,650.17	164,397,423.71	189,849,745.14	11,115,198.57	19,865,223.26	944,731,586.56

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, 2018

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction		4,348.54	112,480.68	101,798.47	37,252.30		522.56	
Research		8,976.67	964,945.63	353,109.14	132,730.87		1,957.13	
Public Service					37,585.87			
Hospitals / Clinics	170,735.33	7,220,831.20	61,612,997.03	30,053,238.43	1,897,417.86	205,833.00	3,638,797.82	
Academic Support		2,992.62	358,377.80	81,480.78	33,178.87		116.00	
Student Services		855.00	30,389.58	8,692.02	226.00			
Institutional Support		3,551,063.19	8,128,609.90	3,935,540.50	186,063.86		1,805,016.21	
Operations and Maintenance of Plant	47,880,932.26	443,702.15	28,583,994.12	7,464,015.42	43,500.00			97,972.00
Scholarships and Fellowships								
Total Educational and General	48,051,667.59	11,232,769.37	99,791,794.74	41,997,874.76	2,367,955.63	205,833.00	5,446,409.72	97,972.00
DESIGNATED								
Instruction		4,916.49	9,245.86	11,555.60	73,499.22			
Research		155,553.20	891,805.17	52,334.80	496,612.21		2,175.47	
Public Service		4,171.24	41,752.01	11,172.28	471,960.71			
Hospitals / Clinics		341,654.51	769,194.97	871,877.99	652,430.00		1,654,306.02	
Academic Support		541.61	1,787.88	464.02	32,782.43			
Institutional Support		803.66	301,775.24	43,999.16	267,183.62		1,194,360.36	
Operations and Maintenance of Plant		25.99	221,456.50		67.83			73,965.69
Scholarships and Fellowships					4,655.49			
Total Designated	507,666.70	2,237,017.63	991,403.85	1,999,191.51	2,850,841.85		2,850,841.85	73,965.69
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	777,997.07	7,442.61	733,544.35	6,146.89	5,211.75	72,293.82		
Total Auxiliary Enterprises	777,997.07	7,442.61	733,544.35	6,146.89	5,211.75	72,293.82		
RESTRICTED EXPENDABLE								
Instruction		0.56	399.00		14,607.28			99,982.98
Research		32,775.77	1,734,262.18	425,660.77	729,120.72		531.00	695,288.51
Public Service		528.04	182.60	14,762.78	18,864.91			
Hospitals / Clinics		163.79	4,279.79	4,773.37	44,392.37			2,000.00
Academic Support		5.40			1,362.42			
Institutional Support			5,278.55		46,111.78			
Operations and Maintenance of Plant		7.85	161,096.69					
Scholarships and Fellowships			79.00		2,917.53			86,017.02
Total Restricted Expendable	33,481.41	1,905,577.81	445,196.92	857,377.01	531.00		531.00	883,288.51
UNEXPENDED PLANT								
Operations and Maintenance of Plant								
Total Unexpended Plant								
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	48,829,664.66	11,781,360.09	104,667,934.53	43,440,622.42	5,229,735.90	278,126.82	8,297,782.57	1,055,226.20

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, 2018

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction				12,185.74	69,040,443.86	226,080.58	69,266,524.44
Research				30,106.92	211,148,880.53	2,250,352.65	213,399,233.18
Public Service				6,873.11	1,976,968.00		1,976,968.00
Hospitals / Clinics				2,276,609.60	2,188,785,673.58	40,909,050.57	2,229,694,724.15
Academic Support				1,912.01	137,738,530.43	69,446.13	137,807,976.56
Student Services					271,579.72	225,076.47	496,656.19
Institutional Support				108,475.93	107,499,762.62	11,739,416.99	119,239,179.61
Operations and Maintenance of Plant				12,120.01	206,866,393.42	564,853.29	207,431,246.71
Scholarships and Fellowships					97,972.00		97,972.00
Total Educational and General				2,448,283.32	2,923,426,204.16	55,984,276.68	2,979,410,480.84
DESIGNATED							
Instruction				112,445.35	4,620,096.94	831.42	4,620,928.36
Research				3,561,035.35	97,251,113.05	16,141,290.69	113,392,403.74
Public Service				201,108.04	7,008,583.96		7,008,583.96
Hospitals / Clinics				2,433,910.65	530,760,215.22	39,649.07	530,799,864.29
Academic Support				22,664.93	2,591,221.54		2,591,221.54
Institutional Support				607,250.16	22,997,005.52	24,195.00	23,021,200.52
Operations and Maintenance of Plant				7,189.26	334,038.47		334,038.47
Scholarships and Fellowships				28,862.28	551,857.55	470,957.47	1,022,815.02
Total Designated				6,974,466.02	666,114,132.25	16,676,923.65	682,791,055.90
AUXILIARY ENTERPRISES							
Auxiliary Enterprises				15,963.97	22,631,517.12	304,226.86	22,935,743.98
Total Auxiliary Enterprises				15,963.97	22,631,517.12	304,226.86	22,935,743.98
RESTRICTED EXPENDABLE							
Instruction				171,383.31	3,673,330.42	17,714.38	3,691,044.80
Research				(573,721.60)	442,000,868.28	8,834,543.35	450,835,411.63
Public Service			1,699,462.12	2,018,077.32	6,565,260.01		6,565,260.01
Hospitals / Clinics				680,876.26	3,578,998.05	21,593.00	3,600,591.05
Academic Support				10,458.90	917,941.68		917,941.68
Institutional Support			107,248.13	168,755.66	2,033,637.84		2,033,637.84
Operations and Maintenance of Plant				173.98	202,165.86		202,165.86
Scholarships and Fellowships				28,483.14	2,162,892.21	19,925.34	2,182,817.55
Total Restricted Expendable				1,806,710.25	461,135,094.35	8,893,776.07	470,028,870.42
UNEXPENDED PLANT							
Operations and Maintenance of Plant						290,306,993.21	290,306,993.21
Total Unexpended Plant						290,306,993.21	290,306,993.21
INVESTMENT IN PLANT							
Depreciation and Amortization	365,027,966.95				365,027,966.95		365,027,966.95
Total Investment in Plant	365,027,966.95				365,027,966.95		365,027,966.95
TOTAL OPERATING EXPENSES (Exh. B)	365,027,966.95	1,806,710.25	2,018,077.32	10,030,969.39	4,438,334,914.83	372,166,196.47	4,810,501,111.30

The University of Texas M. D. Anderson Cancer Center
Expense Classification Summary
For the Period Ending August 31, 2018

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	531,412.78	-	-	-	-	-	-	771,237.39	-	1,302,650.17
Salaries and Wages	53,726,576.04	409,739,076.93	5,696,488.11	1,206,439,729.48	93,946,114.68	-	58,495,370.18	72,766,888.73	1,617,554.99	7,183,516.77	-	1,909,812,295.91
Payroll Related Costs	18,386,925.93	128,425,979.47	1,531,924.89	366,225,719.69	33,807,372.86	-	18,488,719.17	22,881,926.04	389,978.36	2,638,086.50	-	582,777,612.91
Membership Dues	440,862.42	653,067.84	9,455.03	4,451,175.62	133,443.27	7,785.35	633,200.75	94,175.24	2,746.67	1,732.86	-	6,426,845.15
Registration Fees, Meetings, Conferences	232,153.25	1,435,497.90	19,908.80	3,316,831.84	60,857.06	2,760.37	341,456.05	172,022.72	6,753.57	3,914.79	-	5,592,156.35
Professional Fees and Services	1,490,562.05	28,278,201.64	2,381,722.59	91,413,706.46	10,133,817.56	157,795.21	17,220,569.62	12,590,480.07	40,987.50	729,581.11	-	164,397,423.71
Other Contracted Services	989,732.62	95,482,425.30	3,358,623.71	65,533,548.74	1,113,935.37	5,070.88	12,943,272.80	7,625,396.71	35,840.86	2,762,438.35	-	189,849,745.14
Fees and Other Charges	5,810.27	52,379.90	67,928.30	10,453,319.12	11,925.05	-	121,279.38	19,340.10	1,685.00	381,531.45	-	11,115,198.57
Travel	572,191.10	6,684,304.54	145,575.42	11,372,429.29	472,154.95	4,617.99	376,262.83	180,337.41	48,859.07	9,490.66	-	18,865,223.26
Materials and Supplies	743,233.60	66,237,128.99	890,984.32	859,382,106.62	1,021,487.18	53,387.32	3,453,739.59	6,293,756.52	145,355.74	6,510,406.68	-	944,731,956.56
Utilities	-	-	-	170,735.33	-	-	-	47,880,932.26	-	777,997.07	-	48,829,864.66
Communications	9,265.59	197,305.64	4,699.28	7,562,849.50	3,538.63	855.00	3,551,866.85	443,728.14	7.85	7,442.61	-	11,781,360.09
Repairs and Maintenance	122,125.54	3,591,012.98	41,934.61	62,386,471.79	380,165.68	30,389.58	8,435,663.69	28,966,547.31	78.00	733,544.35	-	104,667,834.53
Rentals and Leases	113,354.07	831,104.71	25,935.06	30,929,889.79	61,944.80	8,692.02	3,979,539.66	7,464,015.42	-	6,146.89	-	43,440,622.42
Printing and Reproduction	125,858.80	1,358,463.80	528,411.49	2,594,240.23	67,323.72	226.00	499,359.26	43,667.83	7,573.02	5,211.75	-	5,229,735.90
Royalty Payments	-	-	-	205,833.00	-	-	-	-	-	72,293.82	-	278,126.82
Insurance Costs/Premiums	522.56	4,663.60	-	5,293,103.84	116.00	-	2,998,376.57	-	-	-	-	8,297,762.57
Scholarships and Fellowships	99,382.98	695,286.51	-	2,000.00	-	-	-	-	257,954.71	-	-	1,055,226.20
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	385,027,966.95	385,027,966.95
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,699,462.12	-	-	-	-	107,248.13	-	-	-	-	1,806,710.25
State Sponsored Program Pass-Through to Other State Agencies	-	2,018,077.32	-	-	-	-	-	-	-	-	-	2,018,077.32
Other Operating Expenses	286,014.40	3,017,420.67	313,827.58	5,391,396.51	35,035.84	-	884,481.75	19,483.25	57,345.42	15,963.97	-	10,030,969.39
Total Operating Expenses	\$ 77,353,871.22	750,400,861.86	15,550,811.97	2,723,124,886.85	141,247,693.65	271,579.72	132,530,405.98	207,402,597.75	2,812,721.76	22,631,517.12	385,027,966.95	4,438,334,914.83

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, 2018

HOSPITALS

HOSPITAL/CLINICS

Physician Relations	1,717,167.41
Ofc of Health Policy	1,797,538.92
Pathology, Anatomical	256,528.75
Histology	6,939,423.74
Surgical Pathology Svcs	3,090,842.84
Cytopathology	2,127,977.42
Microbiology	10,278,534.33
Lab Medicine-General Services	8,733,554.63
Molecular Diagnostic	17,611,898.53
Transfusion Medicine	7,075,136.78
Core Lab	13,415,145.86
Special Chemistry	3,539,015.50
Histocompatibility Laboratory	4,022,745.42
Clinical Flow Cytometry	3,956,768.79
Pedi - Child & Adolescent Ctr	3,064,020.32
Radiography/Fluoroscopy	5,601,719.18
Computed Tomography	17,478,245.47
Patient Transportation	4,381,110.83
Ultrasound	1,696,139.53
DI - Image Library	964,781.00
Breast Imaging Clin Ops	5,679,376.64
Magnetic Resonance Imaging	15,605,594.78
Radiation Oncology - Clinical	599,491.99
Radiation Oncology Department	11,508,844.18
Rehab/Physical Therapy	6,851,488.79
Rehab/Occupational Therapy	4,218,401.91
Anesthesiology & PeriOper Med	200,166.39
Anesthesia Services	7,124,316.28
Respiratory Care	8,356,064.21
Clinical Nutrition	21,324,428.89
Radiation Physics	8,882,952.64
CTRC	4,854,189.55
CTRC Lab	447,249.65
Cardiopulmonary Center	2,123,887.04
ATC - Bed/Chair Unit	22,495,364.81
Stem Cell Transplantation Ctr	5,109,629.24
Leukemia Center	3,292,791.52
Pheresis Clinic	5,876,884.74
Internal Medicine Center	2,386,861.28
MtIs Mgmt Svcs - Inst	15,413,423.48
HIM Administration	2,017,808.55
HIM Quality Mgmt & Monitoring	302,849.91
Social Work	6,122,005.56

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, 2018

<u>HOSPITALS</u>	<u>HOSPITAL/CLINICS</u>
Pharmacy Clinical Programs	13,404,131.38
Pharmacy Financial Services	1,060,329.07
Pharmacy Research	12,531.33
Vol Svc & Merch - Vol Svcs	2,152,497.36
Managed Care	902,528.43
Fac Mgt FA Event Services	2,777,432.75
CME/Conference Management	1,406,377.37
Fac Mgt FA Telehealth Services	1,335,844.57
Spiritual Care and Education	1,063,990.86
Clinical Nuclear Medicine	9,421,311.99
Patient Education Office	1,848,244.62
IT Operations	30.17
Clinical Cancer Prevention	675,139.45
Admissions	866,213.91
Desk Operations	906,222.72
Ofc/VP Clinical Support Svcs	669,877.33
Ofc of Chief Operating Officer	3,630,830.30
Language Assistance	2,613,284.29
Donor Operations	22,978,653.62
Diagnostic Bone Marrow Lab	870,814.32
Cytogenetics	6,169,493.45
Pathology/Lab Medicine	1,645,075.48
Infection Control	1,213,945.44
Clinical Neurophysiology	642,709.09
Psychiatry	0.04
Fac Mgt-PC&PF-Bld Care & Ops	1,002,925.16
International Assessment Ctr	465,817.06
Fac Mgt-PC&PF-Property Mgt	6,800,484.62
Nursing Administration	5,993,734.74
Nursing Education	4,478,244.49
Nursing ICU	17,395,709.34
Main OR Nursing	65,205,440.25
Nursing G10 East	5,472,105.04
Nursing G9	5,073,222.04
Nursing G12NW Palliative	3,289,611.51
Nursing 7P	7,891,407.86
Nursing Unit 10P	6,884,177.99
Nursing G16	13,031,464.31
Nursing 9P	6,430,093.01
Nursing 8P	6,884,837.53
Nursing 12P	7,074,334.56
Nursing G15	13,170,819.33
Nursing G18	13,638,123.12

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, 2018

HOSPITALS	HOSPITAL/CLINICS
Nursing G12	9,741,624.99
Nursing WOC	1,780,810.18
Radiation Oncology Clinic	5,785,116.84
Cancer Prevention Center	2,597,257.34
Nursing PSNE	254,824.01
Fac Mgt-PC&PF-Clinical Eng	2,307,474.45
Nurse Resource Pool-Outpatient	490,730.67
Nursing G17	13,145,046.68
Fac Mgt RAF Site Operations	73,190.20
Psychiatry Oncology Center	552,847.71
VP Acute Care Services Admin	1,470,097.94
Patient Safety & Accreditation	16,612.81
Process Improv. & Quality Edu	1,415,633.46
Ctr for Reconstructive Surgery	2,293,568.28
Infusion Therapy	9,635,290.58
Surgery Scheduling	629,673.43
Nrsg Post Anesthesia Care Unit	10,138,999.51
Sterile Processing	8,320,405.53
Immunocytochemistry	3,266,916.71
Lymphoma/Myeloma Center	3,317,680.21
Pharmacy Pharmacology Research	5,772.69
Radiation Oncology - Therapy	8,648,499.84
Thoracic Center	3,035,200.60
DI - PACS & Support Services	282,567.42
DI-Patient Reception Services	2,784,643.44
Imaging Physics Operations	912,104.28
Interventional Rad Clin Ops	22,140,776.55
Gynecologic Oncology Center	2,577,411.87
Breast Center	4,058,269.27
Sarcoma Center	1,982,407.32
Melanoma & Skin Center	2,993,049.00
Brain & Spine Center	2,128,037.67
Gastrointestinal Center	3,945,049.03
Cardiology Laboratory	3,746,721.99
Pulmonary Laboratory	2,788,638.30
Emergency Center	12,996,964.52
Stem Cell Transplantation Lab	4,079,744.34
Clinical Revenue/Reimbursement	1,985,799.69
Head & Neck Center	3,578,240.00
Genitourinary Cancer Center	6,370,253.15
Nursing Hospital	641,685.23
Nursing Resource Pool	3,765,191.70
Anesthesiology - CRNA	19,513,820.05

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, 2018

<u>HOSPITALS</u>	<u>HOSPITAL/CLINICS</u>
Specimen Processing	8,170,278.22
Professional Coding & Educ	12,326,338.41
Pain Mgmt Center	116,473.34
Program Center - Brain	8,757.28
Patient Affairs	925,374.65
Bone Marrow Aspiration Clinic	707,683.60
Hematopathology Adm	4.16
Nursing G10 West	6,259,932.82
Anesthesia Assessment Center	217,770.32
Stem Cell Transplantation MUD	11,538,850.44
DI - Nursing	7,998,263.49
Positron Emission Tomography	9,638,830.94
Integrative Medicine Center	982,310.16
Diagnostic Radiology-Bellaire	1,031,795.43
Welcome Center	2,373,954.76
PBS Administrative Services	432,672.74
Revenue Collections	3,139,224.53
Service Documentation	2,083,913.43
Revenue Operations and Coding	11,246.42
Inst Cancer Care Innovation	439,295.08
GMP Laboratory	152,369.47
Supportive Care Center	1,543,735.50
Mohs Surgery	1,180,972.96
Patient Access Services Admin	3,804,345.15
Proton Therapy	1,691,428.30
Cord Blood Bank Program	3,398,957.32
Internal Medicine ACB Center	1,286,992.78
Supply Chain Admin and Support	255,102.14
Nursing Resource Center	928,005.06
Nursing Medical Emergency Team	943,750.84
Clin Ctr for Targeted Therapy	1,970,993.76
ASC OR Nursing	9,602,750.32
ASC Post Anesthesia Care Unit	5,551,738.64
Clinical Applications&Support	7,809.80
Nursing Workforce Development	824,980.91
Nursing Monitor Techs	923,565.45
Nursing G9NW Pedi Intensive	2,412,829.74
Patient Resource Admin	1,399,426.40
Weekend Lab Check Clinic	182,035.98
Nursing 11P	6,715,260.72
Nursing G22	13,367,594.49
Neuro Interventional Radiology	1,247,902.51
Endocrine Center	1,463,523.69

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, 2018

<u>HOSPITALS</u>	<u>HOSPITAL/CLINICS</u>
Diag Rad - Breast Imaging	4,822.17
Diag Rad - Neuro Imaging	9,900.00
Nuclear Med - Clin Nuclear Med	758,836.90
DR Translational & Clin Resch	644,632.27
Clinical Cancer Genetics	1,649,914.45
Surgery Brain Suite	296,253.83
Tumor Registry	1,646,034.72
Sleep Laboratory	275,507.32
Revenue Billing	3,410,529.30
Perioperative Materials Mgt	1,200,810.72
Perioperative Admin Office	1,138,613.76
HIM Document Imaging	1,165,486.68
Nursing Extramural Programs	697,221.86
Med Onc - Bay Area	747,164.94
Nursing 4P	4,947,814.37
Global Clinical Programs	(23,346.54)
Pharmacy Inventory Control	(30,010,547.99)
Pharmacy Patient Resources	681,085.49
Global Business Development	4,920,393.02
Cath Laboratory	2,444,467.73
Med Onc - Sugar Land	766,925.67
Med Onc - The Woodlands	822,856.32
Radiation Oncology Dosimetry	588,381.55
Nursing Department of	1,481,347.31
Acute Pain Medicine	413.44
Med Onc - Katy	655,754.35
Nursing G11East	6,585,702.44
Endoscopy Center	11,489,644.44
Colorectal Center	1,125,262.49
IT Services	1,899.00
Inst Analytics & Informatics	9,758,714.16
Institutional	220,980,460.46
Institutional Incentives	7,413,491.78
Institutional HR	50,141,422.44
Institutional PRS	186,043.30
Inst IT Programs	2,064,500.00
PTC Admin Financial Svcs	41,717.65
PTC Marketing	107.02
PTC Patient Accounting	424,450.16
PTC Patient Services	138,565.41
PTC Radiation Oncology	10,464,149.95
PTC Supply Chain	60,081.73
Bldg Infr Maint & Space Reno	1,449,739.68

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, 2018

<u>HOSPITALS</u>	<u>HOSPITAL/CLINICS</u>
Clin Care Ops IS Steering Team	8,636,849.51
Data Services Steering Team	621,032.87
Technology Infra Steering Team	485,078.20
Anes, CC & Pain Division Offc	269,287.46
Diagnostic Imaging Admin	5,354,239.03
Diagnostic Radiology Academic	57,426.93
OVP DoCP & PS Clinical	334,686.94
Nursing Contracts	42,220.43
Nursing ICP Pgm	708,475.44
Nursing Non State Donor	717.08
Transfusion Med Tissue Transpl	8,713,811.44
Fine Needle	159,549.82
Perioperative VAT	105,373.12
Pharmacy Admin Support	735,615.67
Pharmacy Residency PGY1	278,381.34
Pharmacy Outpatient EC	134.58
Pharmacy Outpatient OR	343,261.72
Pharmacy Operations Admin	3,956,481.02
Woman's Gyn Clinic	256,740.17
HIM Transcription	717,003.98
Clinical Support Svcs LBJ	45,309.73
Oncology LBJ Hospital	229,030.76
GYN Surgery LBJ	126,051.32
Nocturnal Program	258,814.00
New Mexico PHS	9,707.02
Rad Onc - Bay Area	3,578,167.26
Surgery - Bay Area	661,879.78
Rehab - Katy	361,234.64
Rad Onc - Katy	4,103,688.84
Surgery - Katy	557,158.60
Rad Onc - Sugar Land	2,465,159.39
Rad Onc - The Woodlands	3,359,547.86
Surgery - The Woodlands	562,067.44
Pharmacy Residency PGY2	475,042.32
Pharmacy Directors	691,958.34
Pharmacy Controlled Subst	424,833.80
Pharmacy Inpatient	182,090,033.40
Pharmacy ATC R2	195,438,631.50
Pharmacy ATC R10	2,393,401.29
Pharmacy ATC ACB	143,866,327.75
Pharmacy Clinic R2	34,868,517.15
Pharmacy Clinic R10	40,616,848.81
Pharmacy Clinic ACB	26,275,778.56

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, 2018

<u>HOSPITALS</u>	<u>HOSPITAL/CLINICS</u>
H & N SPEECH	1,654,729.74
H & N OPHTHALMOLOGY	1,310,827.16
H & N AUDIOLOGY	289,565.12
H & N DENTAL	1,440,479.34
International Center	1,017,229.88
Anes OR Main/ACB	18,418.93
Anes Non-OR	3,746.78
Anes PTC	111,712.04
Anes Procedure Area	35,572.61
Anes, CC & Pain Clinical Supp	3,217,411.66
ATC - Katy	1,700,957.94
ATC - Sugar Land	1,334,289.69
ATC - The Woodlands	1,469,926.04
RCC Bay Area	5,911,763.85
RCC Katy	4,699,362.87
RCC Administration	9,667,288.23
RCC Sugarland	6,842,456.63
Rehab - The Woodlands	388,085.08
RCC Woodlands	3,877,758.51
ATC - Bay Area	1,066,939.97
Pediatrics Administration	917,889.46
Pharmacy - Bay Area	21,165,116.24
Lab - Bay Area	583,040.60
Pharmacy - Katy	31,724,662.10
Specialty Clinic - Katy	91,605.69
Lab - Katy	574,395.77
Pharmacy - Sugar Land	24,220,451.28
Specialty Clinic - Sugar Land	154,906.86
Lab - Sugar Land	587,071.56
Rehab - Sugar Land	616,461.30
Surgery - Sugar Land	682,373.74
Pharmacy - The Woodlands	34,769,911.01
Lab - The Woodlands	577,011.05
PBS Customer Service	1,278,518.61
Revenue Cycle Vendor Partners	5,309,833.17
Nrsg Institutional Initiatives	1,576,033.35
Pharmacy Med Mgmt & Analytics	2,482,131.24
Nursing 3P Non-OR Recovery	4,292,463.53
Cancer Network - Operations	4,916,291.22
West Houston Imaging Center	8,219,436.08
Memorial City Regional Care Ct	257,890.76
Specialty Clinic - Bay Area	59,625.49
Specialty Clinic - Woodlands	174,395.81

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, 2018

<u>HOSPITALS</u>	<u>HOSPITAL/CLINICS</u>
Inst IT Software	19,976,838.32
Inst IT Servers	7,150,136.96
Inst IT Facilities	428,737.22
RCC Woodlands - 2	1,642,077.11
Materials Mgmt Services Ops	7,064,661.88
Graduate Medical Education	28,247,146.78
Cancer Network	23,840.95
EHR Access & Revenue	4,040,260.13
EHR Analytics & Reporting	1,805,594.51
EHR Clinical Ancillaries	9,905,152.69
EHR Inpatient & Ambulatory	3,837,813.93
EHR Administration	2,801,680.48
Pharmacy Continuing Ed Program	868,330.98
QIAC	121,219.20
CABI - Standard of Care	3,522,853.76
West Houston Imaging Ctr - Lab	130,619.70
Nursing Dialysis	1,541,924.62
Nrsg Clinical Decision Unit	3,060,230.40
HBSN - Hou Brst Screening Ntwk	857,906.35
Rehab - Bay Area	144,321.19
Cancer Network Research	1,041,943.69
Financial Clearance Center	11,941,475.81
Behavioral Science - Clinical	1,273.43
Rad Onc Clinical Research	2,205,735.60
Patient Experience	1,080,796.65
Specialty Clinic-Memorial City	24,452.49
Vol Svc & Merch - Admin	237,315.38
Discharge Center	171,091.14
Access Operations	9,607,397.61
Basement MR Clinical Ops	1,152,899.60
Nursing Unit 6P	315,609.85
Pt Access Support Services	478,133.83
Main Pulm Proc	1,151,131.79
Genetic LBJ	16,203.75
RCC LBJ	111,422.09
PET/MRI	845.00
Revenue Cycle Analytics	2,423,296.90
Med Onc - League City	12,195.84
Rad Onc - League City	14,487.45
RCC - League City	263,629.02
Pharmacy - League City	710.60
RCC - West Houston	56,147.14
Surgery-Memorial City	156,354.64

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, 2018

<u>HOSPITALS</u>	<u>HOSPITAL/CLINICS</u>
RCC-Memorial City	701,192.64
Pharmacy-Memorial City	4,115.00
Anesthesia-West Houston	70,900.90
RCC Woodlands	52.42
Clinic of the Future Program	154,131.24
Clinical Ops Project Mgmt Ofc	444.66
Total	\$ <u><u>2,188,785,673.58</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, 2018

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	586,955,400.20	
Other Gross Patient Charges	<u>871,816,300.20</u>	
Total Gross Patient Charges		1,458,771,700.40
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(19,738,615.41)	
Contractual Allowances - Medicare	(429,856,367.17)	
Contractual Allowances - Managed Care and Other Insurance	(448,283,706.30)	
Other Unreimbursed Medical Charges	(122,348,351.45)	
Bad Debt Expense	<u>(34,785,740.68)</u>	
Total Discounts and Allowances		<u>(1,055,012,781.01)</u>
Net Patient Revenues		403,758,919.39
Contractual Revenues		
Other Operating Revenues		<u>5,596,038.18</u>
Total Operating Revenues		<u>409,354,957.57</u>
Operating Expenses:		
Faculty Salaries		255,168,562.09
Staff Salaries		79,655,241.64
Fringe Benefits		113,483,312.42
Maintenance and Operations		20,166,379.49
Professional Liability Insurance		517,444.81
Travel		5,950,433.33
Official Functions		546,121.07
Other Expenses		<u>8,052,270.94</u>
Total Operating Expenses		<u>483,539,765.79</u>
Operating Income (Loss)		(74,184,808.22)
Nonoperating Revenues (Expenses):		
Investment Income		12,688,886.51
Net Increase (Decrease) in Fair Value of Investments		<u>(1,417,160.57)</u>
Net Nonoperating Revenues (Expenses)		11,271,725.94
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		(62,913,082.28)
Balance Sheet Transactions Between Funds		<u>(1,161,841.13)</u>
Change in Net Position		(64,074,923.41)
Net Position - September 1, 2017		<u>78,106,371.79</u>
Net Position - August 31, 2018 (See Note 1)		\$ <u><u>14,031,448.38</u></u>

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

Unrestricted:		
Reserved		
Encumbrances	\$	3,330,800.85
Accounts Receivable (less related unearned revenue)		62,140,963.15
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		<u>(51,440,315.62)</u>
Total Net Position	\$	<u><u>14,031,448.38</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	586,955,400.20
Residual Unreimbursed Uncompensated Care	83,573,012.56

**Agency 506 - University of Texas M.D. Anderson Cancer Center
Schedule 1A
For the Fiscal Year Ended August 31, 2018
Note: This agency's records have been certified.**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	ASE Name/ Identifying Number	Pass-through From Agencies or Universities		Direct Program Amount	Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through To Agencies or Universities		Enblies Amount	Pass-through To Non-State Amount	Total Expenditures Amount	PT To and Expenditures Amount
			Amount	Entities				Amount	Entities				
Cancer Cause and Prevention Research		Baylor College of Medicine/ 5R01CA187143-04	54,423.50	(0.03)		54,423.50					54,423.50	(0.03)	
Cancer Cause and Prevention Research		Beckman Research Institute/ 7 R01 CA140245-06	(0.03)			(0.03)					(0.03)		
Cancer Cause and Prevention Research		Dana-Farber Cancer Institute/ 5R01CA174205-05	45,050.90			45,050.90					45,050.90		
Cancer Cause and Prevention Research		Fred Hutchinson Cancer Research Center/ 5R01CA182402-04	37,961.76			37,961.76					37,961.76		
Cancer Cause and Prevention Research		Georgetown University/ 5 R01 CA13265-05	0.49			0.49					0.49		
Cancer Cause and Prevention Research		Georgetown University Medical Center/ 5L01CA199278-03	204,773.11			204,773.11					204,773.11		
Cancer Cause and Prevention Research		H. Lee Moffitt Cancer Center & Research Institute/ 5R01CA194677-05	39,477.18			39,477.18					39,477.18		
Cancer Cause and Prevention Research		Jackson Laboratory/ 5R01CA190121-05	142,116.62			142,116.62					142,116.62		
Cancer Cause and Prevention Research		Johns Hopkins University/ 5R01CA154823-09	24,493.42			24,493.42					24,493.42		
Cancer Cause and Prevention Research		Kaiser Foundation Research Institute/ 5 R01 CA140377-05	(0.01)			(0.01)					(0.01)		
Cancer Cause and Prevention Research		Lawrence Berkeley National Laboratory/ 2 R01 CA092594-17	55,352.98			55,352.98					55,352.98		
Cancer Cause and Prevention Research		Leidos Biomedical Research, Inc./ 14X082	785,241.27			785,241.27					785,241.27		
Cancer Cause and Prevention Research		Mayo Clinic/ 5 R01 CA154637-04	12,946.92			12,946.92					12,946.92		
Cancer Cause and Prevention Research		Mayo Clinic/ 5R01CA200703-02	241,832.00			241,832.00					241,832.00		
Cancer Cause and Prevention Research		Mayo Clinic/ 5L01CA195566-04	340,125.87			340,125.87					340,125.87		
Cancer Cause and Prevention Research		Mayo Clinic/ 5 R01 CA077839-14	350.10			350.10					350.10		
Cancer Cause and Prevention Research		Mayo Clinic - Arizona/ 5 R01 CA077839-15	7,993.37			7,993.37					7,993.37		
Cancer Cause and Prevention Research		National Cancer Institute/ 7 R01 CA172669-05	45,160.35			45,160.35					45,160.35		
Cancer Cause and Prevention Research		Radiant Creative Group, LLC/ 5L02CA168107-03	103,739.75			103,739.75					103,739.75		
Cancer Cause and Prevention Research		Reagents of the University of California/ 5L01CA187945-04	135,486.07			135,486.07					135,486.07		
Cancer Cause and Prevention Research		Roswell Park Cancer Institute/ 7R01CA127387-11	31,705.13			31,705.13					31,705.13		
Cancer Cause and Prevention Research		Stanford University/ 4R01CA172745-03	3,402.47			3,402.47					3,402.47		
Cancer Cause and Prevention Research		University of Arizona/ 5R01CA127387-10	51,074.26			51,074.26					51,074.26		
Cancer Cause and Prevention Research		University of Arizona/ 5R01CA186705-04	188,141.64			188,141.64					188,141.64		
Cancer Cause and Prevention Research		University of California - San Diego/ 7 R21 CA150072-01A1	(4,291.38)			(4,291.38)					(4,291.38)		
Cancer Cause and Prevention Research		University of California - San Diego/ 5R01CA177965-04	135,802.27			135,802.27					135,802.27		
Cancer Cause and Prevention Research		University of California - Santa Barbara/ 1R21CA191133-01	(33.99)			(33.99)					(33.99)		
Cancer Cause and Prevention Research		University of Iowa/ 5 R01 CA193249-03	99,551.92			99,551.92					99,551.92		
Cancer Cause and Prevention Research		University of New Mexico/ 5P01CA206980-02	31,013.62			31,013.62					31,013.62		
Cancer Cause and Prevention Research		University of Oklahoma Health Sciences Center/ 5R01CA193249-03	23,979.87			23,979.87					23,979.87		

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				Amount	Amount				Amount	Amount				
Cancer Cause and Prevention Research		5R01CA122865-05 University of South Alabama		6,977.03	6,977.03		6,977.03		6,977.03			6,977.03	6,977.03	
Cancer Cause and Prevention Research		4R01CA155638-05 University of Utah		7,991.10	7,991.10		7,991.10		7,991.10			7,991.10	7,991.10	
Cancer Cause and Prevention Research		1R01CA224537-01 University of Utah		7,809.82	7,809.82		7,809.82		7,809.82			7,809.82	7,809.82	
Cancer Cause and Prevention Research		5R01CA164738-03 University of Utah		20,640.71	20,640.71		20,640.71		20,640.71			20,640.71	20,640.71	
Cancer Cause and Prevention Research		2R01CA180293-03 Vanderbilt University Medical Center/		15,601.92	15,601.92		15,601.92		15,601.92			15,601.92	15,601.92	
Cancer Cause and Prevention Research		5R01CA202987-02 Arizona State University/ 1 R33 CA191110-01 Baylor College of Medicine/		2,005.76	2,005.76		2,005.76		2,005.76			2,005.76	2,005.76	
Cancer Cause and Prevention Research	93.394	5R01CA164824-05 Baylor College of Medicine/		60,266.09	60,266.09		60,266.09		60,266.09			60,266.09	60,266.09	
Cancer Cause and Prevention Research		5R01CA180776-03 Baylor College of Medicine/		(8,223.92)	(8,223.92)		(8,223.92)		(8,223.92)			(8,223.92)	(8,223.92)	
Cancer Cause and Prevention Research		5R01CA183776-02 Cleveland Clinic Lerner College of Medicine/		130,580.44	130,580.44		130,580.44		130,580.44			130,580.44	130,580.44	
Cancer Cause and Prevention Research		5R01CA187415-03 Columbia University/		13,927.24	13,927.24		13,927.24		13,927.24			13,927.24	13,927.24	
Cancer Cause and Prevention Research		5R21CA185110-02 Clear Micro Tech, Inc./		52,067.12	52,067.12		52,067.12		52,067.12			52,067.12	52,067.12	
Cancer Cause and Prevention Research		1R43CA206840-07A1 C4 Imaging, LLC/		98,951.52	98,951.52		98,951.52		98,951.52			98,951.52	98,951.52	
Cancer Cause and Prevention Research		1R44CA189805-01 EvoRx Technologies, Inc./		253,338.37	253,338.37		253,338.37		253,338.37			253,338.37	253,338.37	
Cancer Cause and Prevention Research		2R44 CA28577-03 ECOG-ACRIN Medical Research Cooperative 5L24CA186172-03 Fred Hutchinson Cancer Research Center/		1,767,123.77	1,767,123.77		1,767,123.77		1,767,123.77			1,767,123.77	1,767,123.77	
Cancer Cause and Prevention Research		5L24CA083868-18 Georgia Institute of Technology/ 5R01CA158898-07 Institute for Systems Biology/		224,438.14	224,438.14		224,438.14		224,438.14			224,438.14	224,438.14	
Cancer Cause and Prevention Research		5 L24 CA143835-05 Masimo Corporation/		54,160.42	54,160.42		54,160.42		54,160.42			54,160.42	54,160.42	
Cancer Cause and Prevention Research		5L07CA207777-02 Massachusetts General Hospital/		72.08	72.08		72.08		72.08			72.08	72.08	
Cancer Cause and Prevention Research		5 R01CA169200-05 Mayo Clinic/ 5R01CA197200-03 Methodist Hospital Research Institute/		174,711.64	174,711.64		174,711.64		174,711.64			174,711.64	174,711.64	
Cancer Cause and Prevention Research		5R01CA180820-04 Methodist Hospital Research Institute/ 5L07CA169240-03 NRG Oncology Foundation, Inc./		(6,170.36)	(6,170.36)		(6,170.36)		(6,170.36)			(6,170.36)	(6,170.36)	
Cancer Cause and Prevention Research		5 UG1 CA189857-03 Regents of the University of California/		13,890.97	13,890.97		13,890.97		13,890.97			13,890.97	13,890.97	
Cancer Cause and Prevention Research		1R01CA152923-05 The Children's Hospital at Nationalw Children's Hospital/ 5L24CA186755-04 TomoWave Laboratories, Inc./		20,699.99	20,699.99		20,699.99		20,699.99			20,699.99	20,699.99	
Cancer Cause and Prevention Research		5 R01 CA167446-03 University of Arizona/ 1R27CA215415-07A1 University of California - Irvine/ 5R01CA142895-06		193,024.86	193,024.86		193,024.86		193,024.86			193,024.86	193,024.86	
Cancer Cause and Prevention Research				0.09	0.09		0.09		0.09			0.09	0.09	
Cancer Cause and Prevention Research				97,959.81	97,959.81		97,959.81		97,959.81			97,959.81	97,959.81	
Cancer Cause and Prevention Research				3,649.76	3,649.76		3,649.76		3,649.76			3,649.76	3,649.76	
Cancer Cause and Prevention Research				0.14	0.14		0.14		0.14			0.14	0.14	
Cancer Cause and Prevention Research				16,935.38	16,935.38		16,935.38		16,935.38			16,935.38	16,935.38	
Cancer Cause and Prevention Research				367.00	367.00		367.00		367.00			367.00	367.00	

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				Amount	Entities				Amount	Entities		
Cancer Detection and Diagnosis Research		University of California - San Francisco 1P01CA210961-07A1		49,510.28	42,279.97		49,510.28		49,510.28	42,279.97	49,510.28	
Cancer Detection and Diagnosis Research		University of Illinois - Chicago 5R01CA214825-02		42,279.97	3,716.01		42,279.97		42,279.97	3,716.01	42,279.97	
Cancer Detection and Diagnosis Research		University of Michigan 1U01CA225753-01		53,281.23	53,281.23		53,281.23		53,281.23	53,281.23	53,281.23	
Cancer Detection and Diagnosis Research		University of Michigan 2 R01 CA160254-06		17,295.56	17,295.56		17,295.56		17,295.56	17,295.56	17,295.56	
Cancer Detection and Diagnosis Research		University of Washington 5U01CA086400-17		31,579.95	31,579.95		31,579.95		31,579.95	31,579.95	31,579.95	
Cancer Detection and Diagnosis Research		University of Wisconsin - Madison 5R01CA182849-04		185,176.13	185,176.13		185,176.13		185,176.13	185,176.13	185,176.13	
Cancer Detection and Diagnosis Research		Washington University - St. Louis 5 R01 CA182829-04		58,104.17	58,104.17		58,104.17		58,104.17	58,104.17	58,104.17	
Cancer Detection and Diagnosis Research		William Marsh Rice University 5U2CA211096-02		40,094.29	40,094.29		40,094.29		40,094.29	40,094.29	40,094.29	
Cancer Detection and Diagnosis Research		William Marsh Rice University 5 R01 CA103830-10		200,537.87	200,537.87		200,537.87		200,537.87	200,537.87	200,537.87	
Cancer Detection and Diagnosis Research		William Marsh Rice University 5R01CA182207-04		56,223.96	56,223.96		56,223.96		56,223.96	56,223.96	56,223.96	
Cancer Detection and Diagnosis Research		William Marsh Rice University 5R01CA186102-02		12,831.45	12,831.45		12,831.45		12,831.45	12,831.45	12,831.45	
Cancer Detection and Diagnosis Research		Alliance for Clinical Trials in Oncology 5P27CA20983-02		2,820.43	2,820.43		2,820.43		2,820.43	2,820.43	2,820.43	
Cancer Treatment Research	93.395	Alliance for Clinical Trials in Oncology 5 U10 CA078071-17		1,073.46	1,073.46		1,073.46		1,073.46	1,073.46	1,073.46	
Cancer Treatment Research		American College of Radiology 7U10CA078007-16		77,086.83	77,086.83		77,086.83		77,086.83	77,086.83	77,086.83	
Cancer Treatment Research		American College of Radiology 5U10CA180866-04		1,356,055.54	1,356,055.54		1,356,055.54		1,356,055.54	1,356,055.54	1,356,055.54	
Cancer Treatment Research		Baylor College of Medicine 5U2CA180803-04-F		167,008.48	167,008.48		167,008.48		167,008.48	167,008.48	167,008.48	
Cancer Treatment Research		Baylor College of Medicine 1R01CA219867-01		14,972.33	14,972.33		14,972.33		14,972.33	14,972.33	14,972.33	
Cancer Treatment Research		Baylor College of Medicine 1R01CA221197-01		28,273.78	28,273.78		28,273.78		28,273.78	28,273.78	28,273.78	
Cancer Treatment Research		Baylor College of Medicine 5R01CA187202-04		109,371.00	109,371.00		109,371.00		109,371.00	109,371.00	109,371.00	
Cancer Treatment Research		Brigham and Women's Hospital 5R01CA201496-03		(4,123.04)	(4,123.04)		(4,123.04)		(4,123.04)	(4,123.04)	(4,123.04)	
Cancer Treatment Research		Brigham and Women's Hospital 5 U10 CA078071-17		187,731.75	187,731.75		187,731.75		187,731.75	187,731.75	187,731.75	
Cancer Treatment Research		Brigham and Women's Hospital 5U10CA180827-05		609.85	609.85		609.85		609.85	609.85	609.85	
Cancer Treatment Research		Children's Hospital of Los Angeles 7U10CA078007-16		19,150.39	19,150.39		19,150.39		19,150.39	19,150.39	19,150.39	
Cancer Treatment Research		Children's Hospital of Philadelphia 1R01CA215753-07A1		3,092.18	3,092.18		3,092.18		3,092.18	3,092.18	3,092.18	
Cancer Treatment Research		Children's Hospital of Philadelphia U10CA180886		(5,836.24)	(5,836.24)		(5,836.24)		(5,836.24)	(5,836.24)	(5,836.24)	
Cancer Treatment Research		Children's Hospital of Philadelphia 1U10CA180866-01		62,204.19	62,204.19		62,204.19		62,204.19	62,204.19	62,204.19	
Cancer Treatment Research		Cod Spring Harbor Laboratory 5U10CA180866-05		10,090.18	10,090.18		10,090.18		10,090.18	10,090.18	10,090.18	
Cancer Treatment Research		ECOG - ACCRN Medical Research Foundation, Inc. 5U10CA182844-05		117,350.71	117,350.71		117,350.71		117,350.71	117,350.71	117,350.71	

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			Univ No	Univ No	Amount	Entities Amount		PT From and Direct Prog. Amount	Amount	Amount	Amount		
Cancer Treatment Research		Oregon Health and Science University/ 13035474			188,300.39		188,300.39	188,300.39				188,300.39	188,300.39
Cancer Treatment Research		Oregon Health and Science University/ 5UG7CA168974-04			22,760.68		22,760.68	22,760.68				22,760.68	22,760.68
Cancer Treatment Research		Oregon Health and Science University/ 5U70CA1608884-04			87,221.77		87,221.77	87,221.77				87,221.77	87,221.77
Cancer Treatment Research		Oregon Health and Science University/ 5U10CA1608886-05			91,760.92		91,760.92	91,760.92				91,760.92	91,760.92
Cancer Treatment Research		Oregon Health Sciences University/ 5UG7CA168974-04			19,308.58		19,308.58	19,308.58				19,308.58	19,308.58
Cancer Treatment Research		Physical Sciences, Inc./ 2R44CA173895-02A1			10,130.64		10,130.64	10,130.64				10,130.64	10,130.64
Cancer Treatment Research		PLX Pharma, Inc./ 2 R42 CA17408-02A1			120,244.49		120,244.49	120,244.49				120,244.49	120,244.49
Cancer Treatment Research		Radiation Therapy Oncology Group/ RT0C1308			(19,522.50)		(19,522.50)	(19,522.50)				(19,522.50)	(19,522.50)
Cancer Treatment Research		St. Jude Children's Research Hospital/ 5U24CA05272-24			127,643.83		127,643.83	127,643.83				127,643.83	127,643.83
Cancer Treatment Research		Stanford University/ 5R01CA168288-03			14,838.80		14,838.80	14,838.80				14,838.80	14,838.80
Cancer Treatment Research		SWOG Clinical Trials, LLC/ ECCOG E2108 01			2,925.54		2,925.54	2,925.54				2,925.54	2,925.54
Cancer Treatment Research		Tagazyme, Inc./ 1R44CA192807-01A1			1,187.04		1,187.04	1,187.04				1,187.04	1,187.04
Cancer Treatment Research		University of Arizona/ 7R21CA197527-02			4,295.21		4,295.21	4,295.21				4,295.21	4,295.21
Cancer Treatment Research		University of California - Davis/ 1R01CA201788-01A1			8,227.62		8,227.62	8,227.62				8,227.62	8,227.62
Cancer Treatment Research		University of California - San Diego/ 4P01CA081534-16			182,249.50		182,249.50	182,249.50				182,249.50	182,249.50
Cancer Treatment Research		University of California - San Diego/ 5R01CA200574-02			127,494.87		127,494.87	127,494.87				127,494.87	127,494.87
Cancer Treatment Research		University of Florida/ 5R01CA200857-02			121,657.53		121,657.53	121,657.53				121,657.53	121,657.53
Cancer Treatment Research		University of Illinois - Chicago/ 1R01CA225190-01			1,368.82		1,368.82	1,368.82				1,368.82	1,368.82
Cancer Treatment Research		University of Maryland - Baltimore/ 5R01CA187416-03			175,339.84		175,339.84	175,339.84				175,339.84	175,339.84
Cancer Treatment Research		University of North Carolina - Chapel Hill/ 5R01CA204135-02			43,019.05		43,019.05	43,019.05				43,019.05	43,019.05
Cancer Treatment Research		University of Oklahoma Health Sciences Center/ 7R01CA157487-06			(16,611.72)		(16,611.72)	(16,611.72)				(16,611.72)	(16,611.72)
Cancer Treatment Research		University of Pennsylvania/ 5R01CA187332-02			(45,187.20)		(45,187.20)	(45,187.20)				(45,187.20)	(45,187.20)
Cancer Treatment Research		University of Rochester/ 1R01CA214800-01A1			19,645.84		19,645.84	19,645.84				19,645.84	19,645.84
Cancer Treatment Research		University of Rochester/ 5R01CA169073-03			907.42		907.42	907.42				907.42	907.42
Cancer Treatment Research		University of Virginia/ 5R01CA168273-04			29,598.70		29,598.70	29,598.70				29,598.70	29,598.70
Cancer Treatment Research		Wake Forest University Health Sciences/ 1P01CA2072006-01A1			58,538.62		58,538.62	58,538.62				58,538.62	58,538.62

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			Amount	Univ No.				Amount	Amount			
Lung Diseases Research	93.838				1,079,775.92						1,079,775.92	1,079,775.92
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				349,304.08						349,304.08	349,304.08
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				2,930,451.64				199.04		2,930,252.60	2,930,451.64
Biomedical Research and Research Training	93.859				3,182,530.23				117,590.52		3,064,939.71	3,182,530.23
Aging Research	93.866				(5,525.04)						(5,525.04)	(5,525.04)
International Research and Research Training	93.989				(24,709.01)						(24,709.01)	(24,709.01)
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077		744		596,169.94						596,169.94	596,169.94
University of Texas Health Science Center at Houston												
Research on Healthcare Costs, Quality and Outcomes	93.226				37,036.70						37,036.70	37,036.70
University of Texas Medical Branch at Galveston			723									
National Center for Advancing Translational Sciences	93.350				629,930.21						629,930.21	629,930.21
University of Texas Health Science Center at Houston			744									
Cancer Cause and Prevention Research	93.393				8,585.00						8,585.00	8,585.00
Texas A&M University System Health Science Center			709									
Cancer Cause and Prevention Research	93.393				73,404.50						73,404.50	73,404.50
Texas A&M University			711									
Cancer Detection and Diagnosis Research	93.394				45,291.54						45,291.54	45,291.54
University of Texas Health Science Center at Houston			729									
Cancer Treatment Research	93.395				62,314.35						62,314.35	62,314.35
University of Texas Health Science Center at Houston			744									
Cancer Treatment Research	93.395				113,042.86						113,042.86	113,042.86
University of Texas at Austin			721									
Cancer Treatment Research	93.395				35,586.15						35,586.15	35,586.15
University of Texas Health Science Center at Galveston			723									
Cancer Treatment Research	93.395				5,909.82						5,909.82	5,909.82
University of Houston			730									
Cancer Treatment Research	93.395				3,367.85						3,367.85	3,367.85
University of Texas Health Science Center at Houston			744									
Cancer Biology Research	93.396				221,788.72						221,788.72	221,788.72
University of Texas at Austin			711									
Cancer Biology Research	93.396				11,999.25						11,999.25	11,999.25
University of Texas Health Science Center at Houston			721									
Cancer Biology Research	93.396				22,464.05						22,464.05	22,464.05
University of Texas Health Science Center at Houston			744									
Cancer Centers Support Grants	93.397				1,354,768.71						1,354,768.71	1,354,768.71
University of Texas Southwestern Medical Center			744									
Cardiovascular Diseases Research	93.837				2,151.34						2,151.34	2,151.34
University of Texas Health Science Center at Houston			744									
Lung Diseases Research	93.838				11,802.54						11,802.54	11,802.54

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				From Agencies or Universities	From Non-State Entities				From Agencies or Universities	From Non-State Entities		
Biomedical Research and Research Training	93.559						23,322.41				23,322.41	23,322.41
Pass-Through From: University of Houston			730	23,322.41								
Totals - U.S. Department of Health and Human Services Direct Programs:				3,315,653.12	26,644,414.81	135,223,198.49	165,183,266.42		1,791,151.21	11,896,252.00	151,495,863.21	165,183,266.42
Veterans Medical Care Benefits U.S. Department of Veterans Affairs Student Financial Assistance Cluster U.S. Department of Education	64.009					82,710.75	82,710.75				82,710.75	82,710.75
Direct Programs:												
Federal Pell Grant Program	84.063					694,288.51	694,288.51				694,288.51	694,288.51
Federal Direct Student Loans	84.288					1,286,065.00	1,286,065.00				1,286,065.00	1,286,065.00
Totals - U.S. Department of Education						1,980,353.51	1,980,353.51				1,980,353.51	1,980,353.51
Total Expenditures of Federal Awards						145,584,875.52	176,599,209.35		1,806,710.25	12,021,701.28	162,770,797.82	176,599,209.35



State of Texas - Federal Activity
SEFA Note 2
 November 7, 2018

Agency 506 - University of Texas M.D. Anderson Cancer Center
SEFA Note 2 - Reconciliation, FY 2018

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	171,027,015.92	171,027,015.92
Non-operating	Exhibit IV/SRECNA	694,288.51	694,288.51
Capital Contributions	Exhibit IV/SRECNA	5,521.38	5,521.38
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		<u>\$171,726,825.81</u>	<u>\$171,726,825.81</u>
<i>Amount per Schedule: \$162,508,371.57</i>			
<i>Discrepancy: (\$1,334,074.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	583,223.29	3,586,318.54
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$583,223.29	\$3,586,318.54
<i>Amount per Schedule: \$4,445,217.92</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$172,310,049.10	\$175,313,144.35
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
-Non-monetary items			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	1,286,065.00
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 **\$1,286,065.00**

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: **\$1,286,065.00**

Total per Note 2: **\$176,599,209.35**

Total Pass Through and Expenditures per Federal Schedule: **\$176,599,209.35**

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
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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
DP150052--Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0002	542	206,852.90 206,852.90
DP150059--Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0005	542	559,777.93 559,777.93
DP150069--Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0008	542	20,085.28 20,085.28
PP150012--Evidence-Based Prevention Programs and Services CANCER PREVENTION & RESEARCH INST OF TX	542.0043	542	518,243.88 518,243.88
PP150054--Evidence-Based Cancer Prevention Services-Colorectal Cancer Prevention Coalition CANCER PREVENTION & RESEARCH INST OF TX	542.0047	542	652,639.37 652,639.37
PP150077--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0049	542	255,551.22 255,551.22
PP160027--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0056	542	449,007.66 449,007.66
PP170023--Competitive Continuation/Expansion Award CANCER PREVENTION & RESEARCH INST OF TX	542.0075	542	415,717.29 415,717.29
R1203--Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0085	542	862,530.93 862,530.93
R1205--Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0086	542	1,714,661.58 1,714,661.58
R1218--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0095	542	2,723.96 2,723.96
R1227--Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0101	542	1,281,146.28 1,281,146.28
R1301--Recruitment of Clinical Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0102	542	697,527.31 697,527.31
R1312--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0105	542	383,171.62 383,171.62
RP110562-C2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0145	542	48,553.83 48,553.83
RP120214--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0165	542	16,683.05 16,683.05
RP120713-AC--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.018	542	164,750.50 164,750.50
RP120713-P1--Multi-Investigator Research Awards	542.0182		

UT MD ANDERSON CANCER CENTER (506)
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 For the Year Ended August 31, 2018

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
CANCER PREVENTION & RESEARCH INST OF TX		542	198,024.38 198,024.38
RP130123--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0208	542	5,134.18 5,134.18
RP130310--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0217	542	69,137.48 69,137.48
RP130397--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0221	542	1,118,119.67 1,118,119.67
RP130432--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0226	542	455,045.42 455,045.42
RP140222--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0268	542	47,387.85 47,387.85
RP140224--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0269	542	89,670.95 89,670.95
RP140262--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0272	542	88,951.19 88,951.19
RP140323--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0277	542	183,617.13 183,617.13
RP140408--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0282	542	72,632.09 72,632.09
RP140411--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0283	542	33,777.99 33,777.99
RP140429--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0285	542	166,264.42 166,264.42
RP140430--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0286	542	230,355.06 230,355.06
RP140462--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.029	542	71,397.87 71,397.87
RP140464--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0291	542	119,192.53 119,192.53
RP140482--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0295	542	152.16 152.16
RP140515--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0297	542	54,238.27 54,238.27
RP140542--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.03	542	4,231.51 4,231.51
RP140556--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0302	542	134,326.26 134,326.26
RP140563--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0303	542	89,636.20 89,636.20
RP140606--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0304	542	240,423.04

UT MD ANDERSON CANCER CENTER (506)
 Schedule 1B
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 For the Year Ended August 31, 2018

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
			240,423.04
RP140609--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0305	542	75,772.02 75,772.02
RP140612--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0306	542	115,315.68 115,315.68
RP150006--Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.0318	542	551,928.50 551,928.50
RP150030--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.032	542	180,047.26 180,047.26
RP150079--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0322	542	319,235.16 319,235.16
RP150084--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0323	542	177,341.55 177,341.55
RP150094--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0325	542	201,782.76 201,782.76
RP150102--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0326	542	180,561.98 180,561.98
RP150148--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0327	542	183,015.48 183,015.48
RP150179--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.033	542	392,949.85 392,949.85
RP150195--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0331	542	207,353.57 207,353.57
RP150228--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0332	542	268,647.95 268,647.95
RP150231--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0334	542	283,982.21 283,982.21
RP150235--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0335	542	151,817.80 151,817.80
RP150245--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0337	542	333,236.19 333,236.19
RP150282--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0339	542	141,925.96 141,925.96
RP150293--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.034	542	466,417.59 466,417.59
RP150301--Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.0341	542	553,945.87 553,945.87
RP150316--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0342	542	420,966.81 420,966.81

UT MD ANDERSON CANCER CENTER (506)
 Schedule 1B
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 For the Year Ended August 31, 2018

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
RP150319--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0343	542	211,658.43 211,658.43
RP150386--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0347	542	129,448.35 129,448.35
RP150403--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0348	542	275,413.75 275,413.75
RP150405--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0349	542	200,622.88 200,622.88
RP150535--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0359	542	1,301,614.97 1,301,614.97
RP160013--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0378	542	278,924.97 278,924.97
RP160019--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.038	542	141,849.02 141,849.02
RP160023--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0381	542	302,669.50 302,669.50
RP160121--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0385	542	340,071.11 340,071.11
RP160145--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0387	542	400,332.44 400,332.44
RP160150--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0388	542	298,775.14 298,775.14
RP160183--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0392	542	302,955.29 302,955.29
RP160188--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0393	542	259,604.85 259,604.85
RP160229--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0396	542	242,271.53 242,271.53
RP160232--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0397	542	241,145.91 241,145.91
RP160237--Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.0399	542	438,667.59 438,667.59
RP160242--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.04	542	206,580.61 206,580.61
RP160471--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0409	542	239,491.18 239,491.18
RP160482--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.041	542	183,030.31 183,030.31

UT MD ANDERSON CANCER CENTER (506)
 Schedule 1B
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 For the Year Ended August 31, 2018

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
RP160497--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0413	542	279,945.14 279,945.14
RP160517--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0415	542	235,753.72 235,753.72
RP160652--Multi-Investigator Research Awards-2 CANCER PREVENTION & RESEARCH INST OF TX	542.042	542	952,409.02 952,409.02
RP160667--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0423	542	938,821.92 938,821.92
RP160668--Multi-Investigator Research Awards-2 CANCER PREVENTION & RESEARCH INST OF TX	542.0424	542	985,735.68 985,735.68
RP160693--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0426	542	1,496,803.91 1,496,803.91
RP160710--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0428	542	1,091,000.58 1,091,000.58
RP160739--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0432	542	133,647.40 133,647.40
RP170002--Core Facility Support Award CANCER PREVENTION & RESEARCH INST OF TX	542.0449	542	640,349.08 640,349.08
RP170066--Bridging the Gap - Early Translational Research CANCER PREVENTION & RESEARCH INST OF TX	542.0452	542	247,427.78 247,427.78
RP170067--Research Training CANCER PREVENTION & RESEARCH INST OF TX	542.0453	542	562,870.80 562,870.80
RP170079--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0454	542	219,533.84 219,533.84
RP170231--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0463	542	268,926.41 268,926.41
RP170259--Research Training CANCER PREVENTION & RESEARCH INST OF TX	542.0466	542	402,063.12 402,063.12
RP170307--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0468	542	276,496.90 276,496.90
RP170314--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0469	542	332,752.44 332,752.44
RP170317--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.047	542	262,744.47 262,744.47
RP170366--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0473	542	275,212.97 275,212.97
RP170399--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0475	542	249,900.95 249,900.95
RP170401--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0476	542	324,249.08 324,249.08
RR140012--First Time Tenure Track	542.0485		

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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	366,076.26 366,076.26
RR140052--Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0491	542	1,356,860.51 1,356,860.51
RR140071--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0493	542	376,940.63 376,940.63
RR140077--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0495	542	433,065.66 433,065.66
RR150039--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0502	542	478,351.52 478,351.52
RR150054--Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0503	542	734,237.78 734,237.78
RR160021--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0516	542	234,363.95 234,363.95
RR160031--Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0518	542	1,602,476.09 1,602,476.09
RR160032--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0519	542	514,337.85 514,337.85
RR160078--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0524	542	484,649.27 484,649.27
RR160097--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.053	542	405,414.62 405,414.62
RR160022--Recruitment-Rising Star CANCER PREVENTION & RESEARCH INST OF TX	542.0534	542	1,032,400.41 1,032,400.41
RP170040 - Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0536	542	222,460.63 222,460.63
RR160089 - Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0537	542	517,703.87 517,703.87
PP170078--Evidence-Based Cancer Prevention Services - Colorectal Cancer Prevention Coalition CANCER PREVENTION & RESEARCH INST OF TX	542.0543	542	972.39 972.39
RP170090--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0555	542	211,044.28 211,044.28
RP170180--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0557	542	179,006.97 179,006.97
RP170333--Bridging the Gap: Early Translational Research Awards Award Slate	542.0559		

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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	87,711.15 87,711.15
RP170407--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0561	542	199,284.31 199,284.31
RP170628--Core Facility Support Award CANCER PREVENTION & RESEARCH INST OF TX	542.0564	542	1,682,990.78 1,682,990.78
RP170640--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0567	542	56,221.91 56,221.91
RP170722--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0578	542	72,962.34 72,962.34
RP180166--Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.059	542	44,694.25 44,694.25
RP180181--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0592	542	51,625.90 51,625.90
RP180220--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0595	542	30,301.69 30,301.69
RP180244--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0596	542	23,826.68 23,826.68
RP180248--Individual Investigator Research Awards for Computational Biology CANCER PREVENTION & RESEARCH INST OF TX	542.0597	542	44,137.29 44,137.29
RP180259--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0598	542	29,433.48 29,433.48
RP180309--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0602	542	73,243.39 73,243.39
RP180313--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0603	542	86,097.66 86,097.66
RP180463--Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.0612	542	117,708.03 117,708.03
RP180472--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0614	542	74,461.45 74,461.45
RP180473--Individual Investigator Research Awards for Clinical Translation CANCER PREVENTION & RESEARCH INST OF TX	542.0615	542	38,684.45 38,684.45
RP180505--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0617	542	77,967.00 77,967.00
RP180530--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0618	542	96,491.01 96,491.01
RP180607--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0621	542	63,344.99

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 For the Year Ended August 31, 2018

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
			63,344.99
RR170005--Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0624	542	426,917.09 426,917.09
RR170008--Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0625	542	179,571.15 179,571.15
RR180005--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0639	542	297,097.63 297,097.63
RR160029--Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0644	542	776,298.29 776,298.29
P2: Combinatorial Drug Discovery Program TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	709.0004	709	83,821.13 83,821.13
Therapeutic Targeting of SKP/CK1 to Restore Nuclear P27 TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	709.0011	709	104,737.38 104,737.38
DP150087 - Pre-IND Development of OxaliTex UNIVERSITY OF TEXAS AT AUSTIN	721.0012	721	46,318.34 46,318.34
Preclinical Development of a Therapeutic Enzyme for Immune Checkpoint Inhibition in Cancer UNIVERSITY OF TEXAS AT AUSTIN	721.0014	721	34,892.80 34,892.80
RP160776: Rapid Molecular Diagnosis of Cancer Biopsies by Ambient Mass Spectrometry UNIVERSITY OF TEXAS AT AUSTIN	721.0022	721	38,186.69 38,186.69
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Survey Core UT MEDICAL BRANCH AT GALVESTON	723.0001	723	361,629.03 361,629.03
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Administrative Core UT MEDICAL BRANCH AT GALVESTON	723.0002	723	12,049.70 12,049.70
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 21,722.00
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 2 UT MEDICAL BRANCH AT GALVESTON	723.0004	723	134,523.91 134,523.91
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 3 UT MEDICAL BRANCH AT GALVESTON	723.0005	723	156,998.45 156,998.45
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 4 UT MEDICAL BRANCH AT GALVESTON	723.0006	723	135,959.34 135,959.34
School-Based Human Papillomavirus Vaccination Program in the Lower Rio Grande Valley UT MEDICAL BRANCH AT GALVESTON	723.0007	723	24,541.51 24,541.51

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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
Computational Cancer Biology Training Program - Trainee Yin UT MEDICAL BRANCH AT GALVESTON	723.0009	723	29,643.27 29,643.27
Computational Cancer Biology Training Program - Trainee Pudukalakatti UT MEDICAL BRANCH AT GALVESTON	723.001	723	40,987.21 40,987.21
Computational Cancer Biology Training Program - Trainee Mills UT MEDICAL BRANCH AT GALVESTON	723.0011	723	25,826.03 25,826.03
Personalized Online Adaptive Radiation Therapy UT SOUTHWESTERN MEDICAL CENTER	729.0002	729	28,172.64 28,172.64
Novel Targets for Acute Leukemia UT SOUTHWESTERN MEDICAL CENTER	729.0019	729	2,061.84 2,061.84
Research Training Award UNIVERSITY OF HOUSTON	730.0001	730	18,695.64 18,695.64
# DP150091 Selective Tumor Delivery of Anti-Cancer Agents in Ovarian Cancer Therapy UNIV OF NORTH TX HEALTH SCI CTR FT WORTH	763.0002	763	87,745.20 87,745.20
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	97,972.00 97,972.00
Total Pass-Through from Other Agencies (Exh. II):			48,367,276.19

<u>Pass-through To</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
Hurting Discretionary Research Funds UNIVERSITY OF TEXAS AT AUSTIN UT SOUTHWESTERN MEDICAL CENTER	506.0002	721 729	25,252.18 22,677.24 47,929.42
DP150052 TEXAS A&M ENGINEERING EXPERIMENT STATION	506.0009	712	52,618.40 52,618.40
RP150054 - Alliance for Colorectal Cancer Testing (ACT) in Southeast Texas UT HEALTH SCIENCE CENTER AT HOUSTON	506.001	744	144,120.14 144,120.14
RP160232 - Understanding Biological and Physical Factors Affecting Response to Proton Therapy UNIVERSITY OF HOUSTON	506.0011	730	25,553.04 25,553.04
RP150094 - Investigating the Regulation of mRNA and lncRNAs by P63 in Mammary Tumor Progression and Metastasis UNIVERSITY OF HOUSTON	506.0014	730	49,992.92 49,992.92
PP150012 - Improving Cervical Cancer Screening and Prevention in the Lower Rio Grande Valley Through Public Outreach, Patient Navigation and Telementoring UT MEDICAL BRANCH AT GALVESTON UT HEALTH SCIENCE CENTER AT HOUSTON	506.0015	723 744	54,838.22 433,796.41 488,634.63

UT MD ANDERSON CANCER CENTER (506)
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2018

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
PP160027 - Improving Service Delivery to Cancer Survivors in Primary Care Settings	506.0016		
UNIVERSITY OF TEXAS AT AUSTIN		721	59,499.98
UT MEDICAL BRANCH AT GALVESTON		723	
		744	75,631.76
UT HEALTH CENTER AT TYLER		785	65,532.88
			287,271.32
RP150535 - Precision Oncology Decision Support Core	506.0017		
UT HEALTH SCIENCE CENTER AT HOUSTON		744	74,319.33
			74,319.33
RP160674 - DAMC: Comparative Effectiveness Research on Cancer	506.0018		
UT SOUTHWESTERN MEDICAL CENTER		729	45,256.99
UT HEALTH SCIENCE CENTER AT HOUSTON		744	16,739.09
			61,996.08
RP160667 - Multi-Investigator Research Awards	506.0019		
UNIVERSITY OF TEXAS AT AUSTIN		721	149,208.69
UT SOUTHWESTERN MEDICAL CENTER		729	196,411.78
			345,620.47
RP160145 - Early Detection of Ovarian Cancer with Tumor Associated	506.002		
UT HEALTH SCIENCE CENTER AT SAN ANTONIO		745	4,991.93
			4,991.93
RP160183 - Exploiting molecular and metabolic dependencies	506.0021		
UT SOUTHWESTERN MEDICAL CENTER		729	113,537.53
			113,537.53
RP160652 - Defining and Defeating Mechanistic Subtypes of KRAS-Mutant Lung Cancers	506.0022		
UT SOUTHWESTERN MEDICAL CENTER		729	120,271.51
			120,271.51
RP160710 - A Randomized Clinical Trial Platform with Transitional studies to Overcome Resistance in Triple Negative Breast Cancer	506.0023		
UT HEALTH SCIENCE CENTER AT HOUSTON		744	11,191.48
			11,191.48
RP170040 - Exploiting DNA Repair Defects Using Intensity Modulated Proton Therapy	506.0024		
UT SOUTHWESTERN MEDICAL CENTER		729	31,296.55
			31,296.55
RP170314 - Biodegradable Nanoclusters for Molecular Cancer Imaging	506.0025		
UNIVERSITY OF TEXAS AT AUSTIN		721	70,794.39
			70,794.39
RP160710 - A Randomized Clinical Trial Platform with Translational studies to Overcome Resistance in Triple Negative Breast Cancer	506.0026		
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER		709	39,384.35
			39,384.35
RP110562-C2	506.0037		
UT SOUTHWESTERN MEDICAL CENTER		729	48,553.83
			48,553.83
Total Pass-Through to Other Agencies (Exh. II):			<u>2,018,077.32</u>

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 period ended 08/31/2018

Elements	Federal Agency	Indirect Costs	Expenditures	Capital Outlay	Total
Research					
	U.S. Department of Defense	2,661,052.12	4,535,478.85	5,521.38	7,202,052.35
	National Aeronautics and Space Administration	51,867.81	86,446.40		138,314.21
	National Science Foundation	298,679.25	507,509.60		806,188.85
	Department of Veterans Affairs VA Health Administration Center	11,954.16	70,756.59		82,710.75
	U.S. Department of Health and Human Services	53,728,665.70	111,461,147.23		165,189,812.93
Subtotal Research		56,752,219.04	116,661,338.67	5,521.38	173,419,079.09
Instruction					
	U.S. Department of Health and Human Services	56,811.26	668,843.04	-	725,654.30
Subtotal Instruction		56,811.26	668,843.04	-	725,654.30
Public Service					
	U.S. Department of Health and Human Services	-	6,000.00	-	6,000.00
Subtotal Public Service		-	6,000.00	-	6,000.00
Student Services					
	U.S. Department of Education	-	1,981,353.51	-	1,980,353.51
Subtotal Student Services		-	1,981,353.51	-	1,980,353.51
Institutional Support					
	U.S. Homeland Security	-	236,207.37	-	236,207.37
Subtotal Institutional Support		-	236,207.37	-	236,207.37
Academic Support					
	U.S. Department of Health and Human Services	-	65,165.83	-	65,165.83
Subtotal Academic Support		-	65,165.83	-	65,165.83
Scholarships & Fellowships					
	U.S. Department of Defense	6,397.33	79,967.36		86,364.69
	U.S. Department of Health and Human Services	3,238.68	77,145.88		80,384.56
Subtotal Scholarships & Fellowships		9,636.01	157,113.24		166,749.25
Total Federal Expenditures by Function:		\$56,818,666.31	\$119,776,021.66	\$5,521.38	\$176,599,209.35

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
SCHEDULE S-8
SCHEDULE OF PLANT FUNDS EXPENDED
For the Year Ended August 31, 2018

	Project Name	Fund Source	Balance September 1, 2017	ADDITIONS		DEDUCTIONS		Balance August 31, 2018
				Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700001-20-100001-90	Unappropriated Balance	Other Sources	458,014,148.10	-	-	(3,698,730.27)	(262,890,203.71)	199,822,674.66
700001-20-100001-90	Interest Income	Other Sources	416,066.49	-	-	-	-	416,066.49
700001-20-100001-65	Unappropriated Balance	PUF Bond Proceeds	27,567,156.87	-	-	-	(4,200,396.12)	23,366,760.75
700001-20-100001-66	Unappropriated Balance	Revenue Bonds	11,019,784.92	-	-	-	6,182,979.01	17,202,763.93
700001-20-100001-64	Unappropriated Balance	Other Sources	179,618,038.37	-	-	-	1,498,384.41	181,116,422.78
700001-20-100001-68	Unappropriated Balance	Private Gifts	70,000,000.00	-	-	-	2,596,457.06	72,596,457.06
700001-20-100001-67	Unappropriated Balance	Federal Grant	2,793,447.71	-	-	-	-	2,793,447.71
700001-20-100001-71	Institutional	Other Sources	7,673,568.53	5,521.38	-	643,310.20	(3,740,359.00)	7,673,568.53
			82,573,622.06	-	-	-	405,758,172.58	82,579,143.44
			762,582,137.06	-	-	-	-	1,163,956,640.44
411400-20-109465-69	110169 RHI DATA VOICE NETWORK UP 20110603	Other Sources	39,200.58	-	-	-	-	39,200.58
411400-20-110329-71	PCF 110588 RHI UPGRADES	Other Sources	988,274.02	-	-	-	-	988,274.02
700048-20-109482-71	FY12 PATIENT CARE CAPITAL EQUIPMENT	Other Sources	672.00	-	73,114.38	-	72,442.38	-
700048-20-109494-71	PCFM 120067 REMOVE OLD MRI RB 20120031	Other Sources	-	-	5,400.00	-	5,400.00	-
700048-20-110304-71	FY12 INSTITUTIONAL SUPPORT CAPITAL EQUIP	Other Sources	7,571.32	-	-	-	-	7,571.32
700051-20-108288-71	CPM06-2324 REDEV PLN CLK/LV&LAMAI CLN	Other Sources	-	-	67,137.03	-	67,137.03	-
700051-20-108344-71	CPM092192 ALKEK SURGICAL &IMAGING EPNSN	Other Sources	-	-	6,108,045.48	-	6,108,045.48	-
700051-20-110200-71	PCF 110612 VIR-ANGIO ZEEGO RENOVATION	Other Sources	-	-	-	-	-	-
700051-20-110326-71	PCF 120247 WOODLANDS RCC FACILITIES WORK	Other Sources	158,561.00	-	-	-	-	158,561.00
700051-20-110683-71	CPM 100783 CONSTRUCTION-W HOUSTON IMAGIN	Other Sources	180,293.30	-	-	-	-	180,293.30
700052-20-108024-71	100808 COMMUNICATION SYSTEM ORS	Other Sources	583,634.56	-	-	-	-	583,634.56
700052-20-108341-71	AFCO 095013 DCG GENERATOR FUEL TANK	Other Sources	664,692.29	-	-	-	-	664,692.29
700052-20-108314-71	CPM07-2444 ADMIN SUPPORT BLDG - PHASE I	Other Sources	423,735.11	-	-	-	-	423,735.11
700052-20-108343-71	CPM092026 MID-CAMPUS PARKING FACILITY	Other Sources	119.82	-	614.26	-	494.44	-
700052-20-108347-71	CPM092119 PAVINEE INFRASTRUCTURE DVLPMNT	Other Sources	20,146.53	-	5,710.00	-	-	14,436.53
700052-20-108350-71	CPM095032 GUHN ROAD FLOODWALL-ASSOC EQUI	Other Sources	496,113.47	-	26,495.34	-	-	496,113.47
700052-20-108350-71	CPM095036 UPGRADE BATES ST STORM WATER	Other Sources	306,128.70	-	-	-	-	306,128.70
700052-20-108351-71	CPM10-0265 SMITHVILLE WILDFIRE MITIGATIO	Other Sources	153,834.66	-	15,662.98	-	-	138,171.68
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	-	-	(657,799.83)	-	-	657,799.83
700052-20-109484-71	PCF11-0159 E-VAC VACUUM FOR ALKEK SURGER	Other Sources	157,133.59	-	-	4,245,595.36	-	157,133.59
700052-20-110197-71	PUF CAPITALIZED INTEREST 703-675	Other Sources	-	-	-	-	-	-
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	-	34,697.22	-	-	690,320.51
700053-20-109100-71	REFM04-0130 SMVLE WATER STORAGE	Other Sources	-	-	596.90	-	596.90	-
700062-20-110575-71	HEAL THCARE DATA MODEL REPOSITORY E/C	Other Sources	-	-	119,794.23	-	119,794.23	-
700064-20-108193-71	PDMS REPLACEMENT PROJECT	Other Sources	61,182.64	-	-	-	-	61,182.64
700065-20-109220-71	SHAREPOINT 2010 UPGRADE	Other Sources	7,000.00	-	-	-	-	7,000.00
700051-20-110916-71	Proj 11-0453 R111 Clark Clinic	Other Sources	-	-	2,172.51	-	-	2,172.51
700051-20-110982-71	Proj 12-1059 Lutheran Renov	Other Sources	-	-	41,649.48	-	-	41,649.48
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	-	-	54,730.00	-	-	54,730.00
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	-	-	2,035,341.57	-	-	2,035,341.57
700051-20-111413-71	PCF 111023 Woodlands IMAC III	Other Sources	1,039,450.61	-	-	-	-	1,039,450.61
700052-20-108351-67	CPM10 0265 Smithville Wildlife	Federal	-	-	(15,662.98)	-	-	15,662.98

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2018

	Project Name	Fund Source	Balance September 1, 2017	ADDITIONS		DEDUCTIONS		Balance August 31, 2018
				Gift, Interest and Investment Income		Expenditures		
				Capitalized (B-8)	Capital (B-11)	Capitalized (B-8)	Capital (B-11)	
700052-20-110137-71	082622 Main Campus Fall Protec	Other Sources	427,797.37	-	-	-	-	427,797.37
700052-20-111270-71	CPM10-0522 Anderson Cen Path	Other Sources	627,216.79	-	-	-	-	627,216.79
700052-20-111468-71	PCF 110707 Surg Site-Life Sfty	Other Sources	-	-	2,500.00	(11)	-	-
700053-20-111228-71	CPM120693LifeSciencePlazaLease	Other Sources	2,027,437.42	-	-	-	-	2,024,687.42
700060-20-110717-71	Project Workspace 2 O 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	-	-	203,551.07	(11)	-	-
700051-20-111923-71	PC130030 Constr Clin/Fac Offc	Other Sources	4,348,154.22	-	-	-	-	4,348,154.22
700052-20-110983-66	PUF Smithville Wildfire Risk Mit	PUF Bond Proceeds	-	-	-	-	-	-
700052-20-110983-71	PUF Smithville Wildfire Risk Mit	Other Sources	-	-	807,081.55	(11)	-	29,159.99
700065-20-111958-71	Enterprise Network Refresh & R	Other Sources	451,962.00	-	-	-	-	451,962.00
700051-20-110684-71	Equipment W Houston Imaging C	Other Sources	-	-	19,124.83	(11)	-	-
700061-20-105285-71	Laboratory System Replacement	Other Sources	1,545.00	-	-	-	-	1,545.00
700061-20-111431-71	Electronic Health Record Syste	Other Sources	-	-	1,063,377.61	(11)	-	-
700052-20-112204-71	AFCO12-0174 Melcher Fount Ren	Other Sources	-	-	146,434.51	(11)	-	-
700051-20-111606-71	PCF 12-0650 Periop Sterile	Other Sources	-	-	1,691,875.88	(11)	-	-
700063-20-112185-71	Web Content Management Replace	Other Sources	17,422.90	-	-	-	-	17,422.90
700051-20-100001-71	Institutional	Other Sources	-	-	5,534,625.27	(11)	-	-
700065-20-100001-71	Institutional	Other Sources	6,729,366.13	-	-	-	-	-
700064-20-112101-71	TissueStation Satellite Coll F	Other Sources	16,387.51	-	(21,816.43)	(11)	-	16,387.51
700052-20-112612-71	140023BRBEngyRecSysUpgrades	Other Sources	-	-	-	-	-	21,816.43
700054-20-112060-71	PC111025 Bay Area Regional CC	Other Sources	16,198.00	-	-	-	-	16,198.00
700065-20-112194-71	GRCV2-Wave Infrastructure Thre	Other Sources	58,099.90	-	-	-	-	58,099.90
700064-20-114098-71	Quantitative Ima Analysis Core	Other Sources	-	-	78,854.08	(11)	-	-
700065-20-114225-71	Storage and Tape Refresh 2014	Other Sources	22,400.64	-	-	-	-	22,400.64
700052-20-114897-71	REF150293BastropBoilerUpgrade	Other Sources	35,188.64	-	-	-	-	35,188.64
700053-20-110569-71	CPM120545 CRB Rodent Vivarium	Other Sources	-	-	-	-	-	-
700051-20-114641-71	PCF140593-PainCenterExpansion	Other Sources	-	-	1,081,446.15	(11)	-	-
700051-20-114830-71	PCF140865RadOncBB&GBClinicalSp	Other Sources	-	-	10,334.14	(11)	-	-
700053-20-114674-71	140838LSP11Lab/OfficeSpaceRequ	Other Sources	5,100.00	-	196,759.85	(11)	-	-
700052-20-114981-71	PCF14-0755 San Lift Stat-Main	Other Sources	-	-	-	-	-	5,100.00
700052-20-115532-71	140536REFB2ROOFLVLEALEXFANS	Other Sources	-	-	38,850.00	(11)	-	-
700052-20-114880-71	PCF150041UpgradeHVAC-B1,4500	Other Sources	-	-	74,310.72	(11)	-	-
700052-20-114738-71	PCF140916UpgradeHVACSys-B2Tran	Other Sources	-	-	5,970.98	(11)	-	-
700051-20-114240-71	PC121044 Transfsn Reno B2.4400	Other Sources	-	-	127,910.15	(11)	-	-
700051-20-115180-71	PC150519 DI ReconfigCT15.4080	Other Sources	-	-	98,149.35	(11)	-	-
700052-20-114184-71	ADM130268AlkekInterfIRiesPri	Other Sources	38,281.59	-	-	-	-	38,281.59
700052-20-114784-71	ADM140435-OAHUEngineeringStudy	Other Sources	-	-	58,311.12	(11)	-	-
700064-20-112217-71	NextGen Sequencing LIMS	Other Sources	22,303.30	-	625,534.33	(11)	-	22,303.30
700052-20-115039-71	ADM150359GnrRdReplChlrsSysComp	Other Sources	128,146.05	-	-	-	-	128,146.05
700051-20-112551-71	REF120305 SRB GlassWashUpgrade	Other Sources	2,469.00	-	-	-	-	2,469.00
700051-20-114284-71	PCF140242 G7 Pharmacy Satellit	Other Sources	-	-	3,527.99	(11)	-	-
700051-20-114182-71	PC140761LaMaisClimMRI SuiteReno	Other Sources	-	-	136,527.57	(11)	-	-
700064-20-114178-66	CPM140757 InpIRf20-Z2Inshout	Revenue Bonds	-	-	-	-	-	-
700064-20-114833-71	eResearch-Protocol Data Migr &	Other Sources	-	-	6,205,451.92	(11)	-	-
700065-20-114775-71	ResourceOne Refresh	Other Sources	38,534.00	-	-	-	-	38,534.00
700051-20-110329-69	PCF 110588 Rhi Upgrades	Other Sources	25,276.02	-	-	-	-	25,276.02
700065-20-114679-71	Enterprise VDI	Other Sources	-	-	763,355.41	(11)	-	-
700050-20-115896-71	ADM 110289 UTPDPB2DprFilesDon	Other Sources	352.00	-	-	-	-	352.00
700050-20-115856-71	AFCO150853BGE SKYBRDGPICAMUPGRA	Other Sources	383,146.50	-	-	-	-	383,146.50
			-	-	11,950.98	(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, 2018

	Project Name	Fund Source	ADDITIONS		DEDUCTIONS		Balance September 1, 2017	Other	Balance August 31, 2018
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other			
700050-20-115974-71	ADM150798UTPDELRIOSPREQ	Other Sources	-	-	20,501.34	20,501.34	(11)	-	
700051-20-110324-71	PCF 110876 Activate Bellaire	Other Sources	4,609.33	-	-	-	-	4,609.33	
700051-20-112060-71	PC111025 Bay Area Regional CC	Other Sources	145,450.31	-	-	-	-	145,450.31	
700051-20-112210-71	PC11-1024 Sugarland RCC Spc	Other Sources	20,331.25	-	-	-	-	20,331.25	
700051-20-114986-71	PC140667 R2 DIAGNOSTIC RENO	Other Sources	-	-	2,868,584.70	2,868,584.70	(11)	-	
700051-20-115024-71	PC1306666 RenOptCln/MnBlfdFlr10	Other Sources	-	-	338,224.72	338,224.72	(11)	-	
700051-20-115166-71	PCF150046MedicationRoomsACB8	Other Sources	-	-	9,727.15	9,727.15	(11)	-	
700051-20-115224-71	PCF150366 RadOncReconfig	Other Sources	4,167.55	-	-	-	-	4,167.55	
700051-20-115579-71	PCF150365HRCBP7WorkingMothers	Other Sources	-	-	(89,231.12)	(89,231.12)	(11)	89,231.12	
700051-20-115975-71	PCF150136BREASTREADSTA TECB	Other Sources	-	-	86,073.08	86,073.08	(11)	-	
700051-20-116066-71	PCF150047PrepRooms-ROC	Other Sources	-	-	5,107.89	5,107.89	(11)	-	
700051-20-116215-71	160257PCFFCT14IntenvRadOffConv	Other Sources	-	-	(91,684.10)	(91,684.10)	(11)	91,684.10	
700051-20-116351-71	PCF160220G7ACCRespClnSupSpace	Other Sources	-	-	(40,317.67)	(40,317.67)	(11)	40,317.67	
700052-20-114152-71	PC140649 R8 HVAC Upgrade	Other Sources	-	-	18,049.78	18,049.78	(11)	-	
700052-20-114988-71	PC150269 Mays Cl-Rpl Air Hndl	Other Sources	-	-	2,423,531.00	2,423,531.00	(11)	-	
700052-20-115480-71	REF150303BRBAirHandlingUnits	Other Sources	-	-	3,554.50	3,554.50	(11)	-	
700052-20-115465-71	REF150005GriffinWas/WatSumplmpr	Other Sources	-	-	46,822.38	46,822.38	(11)	-	
700052-20-115480-71	150579SiemensBldgAutomationSys	Other Sources	-	-	251,450.00	251,450.00	(11)	-	
700052-20-115593-71	AFCO130640EHSg2IDFFireSuppress	Other Sources	-	-	55,393.51	55,393.51	(11)	-	
700052-20-115857-71	AFCO150315DCGDataCrtUpdCamSys	Other Sources	-	-	61,792.38	61,792.38	(11)	-	
700052-20-116041-71	PCF150987-ETVReplaceOP1&OP2BRB	Other Sources	-	-	3,503,169.09	3,503,169.09	(11)	-	
700052-20-116263-71	ADM150659CRBParallelGear&Gener	Other Sources	-	-	472,457.40	472,457.40	(11)	-	
700052-20-116539-71	ADM160126-WPS2ReplaceAHU#1	Other Sources	-	-	590,788.25	590,788.25	(11)	-	
700053-20-108778-71	PCFM080208 Electrical Re Feed	Other Sources	-	-	2,914,586.47	2,914,586.47	(11)	-	
700053-20-115595-64	REF160012 Zayed Bidout 2B.2C&3	Other Sources	4,975.05	-	43,379,276.39	43,379,276.39	(11)	4,975.05	
700053-20-115595-71	REF160012 Zayed Bidout 2B.2C&3	Other Sources	-	-	-	-	(11)	-	
700053-20-115716-71	1505248BastropRplmntBldgMain401	Other Sources	-	-	31,000.00	31,000.00	(11)	-	
700053-20-115736-71	REF1600865SmvGriffinAnmIFaclmp	Other Sources	-	-	49,465.06	49,465.06	(11)	-	
700053-20-115993-71	REF150215FCT21UpdateResMedLibS	Other Sources	16,458.30	-	56,258.68	56,258.68	(11)	-	
700053-20-116159-71	REF160285-3SCRT1BuildoutofCABIR	Other Sources	-	-	(6,922.46)	(6,922.46)	(11)	6,922.46	
700054-20-115196-71	PC150708 MDA West Houston	Other Sources	-	-	5,587,529.31	5,587,529.31	(11)	-	
700054-20-115631-71	CN150855-MDAnderson-LeagueCity	Other Sources	-	-	54,843,197.36	54,843,197.36	(11)	-	
700060-20-110947-71	Clinical Coding II	Other Sources	53,077.54	-	-	-	-	53,077.54	
700060-20-111439-71	Clinical Rev Transformation Pr	Other Sources	924,187.99	-	-	-	-	924,187.99	
700060-20-115576-71	FY17 Hyperion Planning Enhance	Other Sources	854,283.36	-	(8,479.95)	(8,479.95)	(11)	862,763.31	
700060-20-115759-69	Parking Access & Revenue	Other Sources	-	-	23,277.96	23,277.96	(11)	-	
700064-20-112211-71	Vivarium Management Software	Other Sources	-	-	274,920.00	274,920.00	(11)	-	
700064-20-115758-71	Grants	Other Sources	-	-	1,710,987.14	1,710,987.14	(11)	-	
700065-20-108423-71	Research Storage Expansion	Other Sources	-	-	614.46	614.46	(11)	-	
700065-20-108423-71	Encryption for Laptops ETC	Other Sources	-	-	-	-	(11)	-	
410400-20-100001-71	Institutional	Other Sources	116,204.87	-	-	-	(63,611.19)	116,204.87	
600160-20-100001-71	Institutional	Other Sources	63,611.19	-	-	-	(818,944.55)	924,187.99	
600444-20-100001-71	Institutional	Other Sources	818,944.55	-	-	-	(3,342,539.39)	862,763.31	
600572-20-100001-71	Institutional	Other Sources	3,342,539.39	-	-	-	(63,005.96)	-	
600604-20-100001-71	Institutional	Other Sources	63,005.96	-	-	-	(187,169.80)	-	
600611-20-100001-71	Institutional	Other Sources	187,169.80	-	-	-	(7,775.00)	-	
600896-20-100001-71	Institutional	Other Sources	7,775.00	-	-	-	(13,366.90)	-	
500400-20-100001-71	Institutional	Other Sources	13,366.90	-	-	-	(4,399,424.38)	-	
710512-20-100001-71	Institutional	Other Sources	4,399,424.38	-	-	-	(228,003.60)	-	
710488-20-100001-71	Institutional	Other Sources	228,003.60	-	-	-	(2,184,755.35)	-	
199100-20-100001-71	Institutional	Other Sources	2,184,755.35	-	-	-	(12,118,283.43)	-	

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2018

	Project Name	Fund Source	Balance September 1, 2017	ADDITIONS		DEDUCTIONS		Balance August 31, 2018
				Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
710560-20-10000-1-71	Institutional	Other Sources	107,520.00	-	-	(107,520.00)	(11)	-
710058-20-10000-1-71	Institutional	Other Sources	10,133.00	-	-	(10,133.00)	(11)	-
175101-20-10000-1-71	Institutional	Other Sources	62,875.14	-	-	(62,875.14)	(11)	-
224200-20-10000-1-71	Institutional	Other Sources	1,013,099.42	-	-	(1,013,099.42)	(11)	-
111700-20-10000-1-71	Institutional	Other Sources	19,093.00	-	-	(19,093.00)	(11)	-
700052-20-116214-71	160162AlkekG2G4ElecPowDistPan	Other Sources	34,774.68	-	-	(34,774.68)	(11)	-
700051-20-115566-71	PC140032RenoDIAreaMaintBldgFL3	Other Sources	-	55,998.86	-	55,998.86	(11)	-
700054-20-116161-71	CN150857MDAWoodlandsTIFFEActiv	Other Sources	-	22,801.98	-	22,801.98	(11)	-
700064-20-116669-71	QIAC Translational Research	Other Sources	-	12,555,030.44	-	12,555,030.44	(11)	-
700052-20-116520-71	REF160379BSRBNitrogenGasSupply	Other Sources	-	987,126.21	-	987,126.21	(11)	-
700064-20-116773-71	Protocol Systems Legacy Refres	Other Sources	-	52,174.44	-	52,174.44	(11)	-
700052-20-116514-71	REF160149EastPhyBldgSecImpr	Other Sources	-	949,099.14	-	949,099.14	(11)	-
700053-20-116713-71	1605512SCF3BioinformaticsCompBi	Other Sources	-	243,579.75	-	243,579.75	(11)	-
700061-20-108067-71	Aero Scout RFID Implement Pharm	Other Sources	39,665.00	545,341.50	-	545,341.50	(11)	39,665.00
700052-20-114967-71	ADM140683AFOWPSPDocktoVehideL	Other Sources	-	2,046.75	-	2,046.75	(11)	-
700053-20-115906-71	REF141017LSPOnSiteChemicalStor	Other Sources	-	4,551.44	-	4,551.44	(11)	-
700052-20-116548-71	PCF160655ReplacmntNurseCallSys	Other Sources	-	1,476.51	-	1,476.51	(11)	-
700052-20-115039-65	ADM150359GnrRdReplChlrSvsComp	PUF Bond Proceeds	-	93,639.52	-	93,639.52	(11)	-
700052-20-115479-71	REF140771SCReplaceDblCheckValv	Other Sources	-	48,248.92	-	48,248.92	(11)	-
700060-20-108580-71	Instit Employee Web Scheduling	Other Sources	149,965.05	-	-	-	(11)	149,965.05
700065-20-115608-71	Identity Management 3	Other Sources	-	22,000.00	-	22,000.00	(11)	-
700053-20-116805-71	REF1509132SCR3LabSpReq(Hart)	Other Sources	-	169,379.19	-	169,379.19	(11)	-
700052-20-115857-65	AFCO150315DCCGDataCrtUpdCamSys	PUF Bond Proceeds	-	(19,975.41)	-	(19,975.41)	(11)	19,975.41
700052-20-116885-71	PCF160160EIRoASmartContUpgrad	Other Sources	-	617,665.07	-	617,665.07	(11)	-
700061-20-112050-71	IV Management Software	Other Sources	-	8,000.00	-	8,000.00	(11)	-
700060-20-108960-71	Pharmacy POS Replacement	Other Sources	984,759.92	-	-	-	(11)	984,759.92
700053-20-115993-65	REF150215FCT21UpdateResMedLibS	PUF Bond Proceeds	48,480.00	-	-	-	(11)	48,480.00
700052-20-116547-71	REF160063SmvFireAlarmSysUpgra	Other Sources	59,134.71	-	-	-	(11)	-
700054-20-115196-66	PC150708 MDA West Houston	Revenue Bonds	-	49,876,616.08	-	49,876,616.08	(11)	-
700052-20-116423-71	REF1408413SCRRassessDomFireWate	Other Sources	-	58,972.79	-	58,972.79	(11)	-
700052-20-116772-71	PCF160230InstWidelutLgCtrlSys	Other Sources	-	92,880.80	-	92,880.80	(11)	-
700061-20-108630-71	Lab QMS	Other Sources	31,557.50	-	-	-	(11)	31,557.50
700060-20-109251-71	Sponsored Rsch Effort Reporting	Other Sources	127,218.76	-	-	-	(11)	127,218.76
700052-20-116906-71	PCF160643MainBldg&MaysPEVCOsSvs	Other Sources	800,000.00	1,468,993.60	-	1,468,993.60	(11)	800,000.00
700065-20-114331-71	Enterprise Mobility Management	Other Sources	-	29,185.91	-	29,185.91	(11)	-
700052-20-116352-71	ADM150928SoCamp2WayRadioInfra	Other Sources	-	54,664.59	-	54,664.59	(11)	-
700052-20-116776-71	REF170024BSRBCControlAir	Other Sources	-	104,000.00	-	104,000.00	(11)	-
700052-20-116072-71	PC160158NC/OC/LoveIermBxsACUpg	Other Sources	-	101,567.53	-	101,567.53	(11)	-
700052-20-116397-71	150327 3SCR1AHU1EvalOlseidAirInt	Other Sources	-	3,500.00	-	3,500.00	(11)	-
700052-20-116516-71	PCF160157AndersonCenRoofRep	Other Sources	895,772.21	-	-	-	(11)	895,772.21
700064-20-111068-71	Inst Research Applications	Other Sources	3,441.48	(9,815.99)	-	(79,919.22)	(11)	13,257.47
700065-20-108575-71	Institutional Proxy Solution	Other Sources	79,919.22	-	-	-	(11)	79,919.22
700050-20-100001-71	Institutional	Other Sources	216,712.83	-	-	-	(11)	216,712.83
700046-20-109241-71	South Campus Land Improvements	Other Sources	-	137,431.40	-	137,431.40	(11)	-
700052-20-116515-71	ADM160526PGADCCEmergGenerators	Other Sources	-	1,324,806.81	-	1,324,806.81	(11)	-
700052-20-116012-71	AF150926AFCEIlevModBnksA.E.F.RD	Other Sources	296,044.39	-	-	-	(11)	296,044.39
700065-20-111153-71	Altiris Total Mgmt Suite 6x Re	Other Sources	-	255,160.20	-	255,160.20	(11)	-
700051-20-116655-71	PCF160193LabMedColdRoom	Other Sources	-	106,049.08	-	106,049.08	(11)	-
700052-20-117113-65	REF170074SMVLoopRdFireWaterExt	PUF Bond Proceeds	-	53,929.80	-	53,929.80	(11)	-
700052-20-117254-71	REF170215CRMVColdRoomAccessIssu	Other Sources	-	-	-	-	(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, 2018

	Project Name	Fund Source	Balance		ADDITIONS		DEDUCTIONS		Other	Balance
			September 1, 2017	August 31, 2018	Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)			
700061-20-117359-71	Epic 2017 Upgrade	Other Sources	-	-	-	9,249,548.21	9,249,548.21	9,249,548.21	(11)	-
700051-20-114178-71	CPM140757 InpIfIr20-22Inshout	Other Sources	254,872.60	254,872.60	-	-	-	-	-	254,872.60
700065-20-109268-71	Symantec Mgmt Platform	Other Sources	36,819.02	36,819.02	-	-	-	-	-	36,819.02
700052-20-116547-65	REF1600635SmvFireAlarmsSysUpgra	PUF Bond Proceeds	-	-	-	(81,200.50)	(81,200.50)	-	-	81,200.50
700053-20-117313-71	REF1607342SCR3BlotmProCoreRen	Other Sources	-	-	-	458.84	458.84	-	-	-
700061-20-117407-71	PLM Chemistry Line LIS Integra	Other Sources	-	-	-	893,056.50	893,056.50	-	-	-
700052-20-110306-71	Battery Charging Room G23	Other Sources	-	-	-	(49,677.93)	(49,677.93)	-	-	49,677.93
700060-20-117026-71	Access Control System Upgrade	Other Sources	-	-	-	225,498.00	225,498.00	-	-	-
700065-20-117365-71	Email System Upgrade (Exchange	Other Sources	-	-	-	3,812,656.80	3,812,656.80	-	-	-
700052-20-117140-71	PCF140624AlkekEmergLighAssess	Other Sources	-	-	-	104,711.48	104,711.48	-	-	-
700052-20-117356-71	170230PCFOldClarkReplctTerminBx	Other Sources	-	-	-	48,000.00	48,000.00	-	-	-
700054-20-116156-71	CN160512LeagueCityMajMedEqpt	Other Sources	-	-	-	14,656,234.52	14,656,234.52	-	-	-
700052-20-117229-71	PCF170229LuthElevEPBEmergPower	Other Sources	-	-	-	44,052.61	44,052.61	-	-	-
700052-20-117360-71	PCF170160ReplDomColdWatHorPump	Other Sources	-	-	-	31,094.00	31,094.00	-	-	-
700061-20-108382-71	DI RIS Replacement	Other Sources	-	-	-	(3,610.55)	(3,610.55)	-	-	3,610.55
700062-20-116788-71	Inst Analytics (Big Data)	Other Sources	-	-	-	1,196,055.25	1,196,055.25	-	-	-
700052-20-115584-71	REF140906BSRBRAutoclaveAssesse	Other Sources	-	-	-	89,984.70	89,984.70	-	-	-
700052-20-116961-71	REF1601513SCR/4SCRTEmsAirflo	Other Sources	-	-	-	339,048.16	339,048.16	-	-	-
700053-20-117429-71	REF140564BastropMairntShopRenew	Other Sources	-	-	-	31,283.61	31,283.61	-	-	-
700065-20-117438-71	Enterprise SAN Expansion	Other Sources	-	-	-	10,547,700.86	10,547,700.86	-	-	-
700064-20-117457-71	GPFS Refresh	Other Sources	-	-	-	2,831,446.30	2,831,446.30	-	-	-
700064-20-117458-71	GPFS Growth	Other Sources	-	-	-	122,734.25	122,734.25	-	-	-
700065-20-117461-71	Virtual Tape Expansion	Other Sources	-	-	-	118,702.87	118,702.87	-	-	-
700052-20-116679-71	AFCO160529SparBattyCabntInstal	Other Sources	-	-	-	11,401.27	11,401.27	-	-	-
700052-20-117366-71	REF170169BastBuild302AFallIProt	Other Sources	-	-	-	613,132.42	613,132.42	-	-	-
700052-20-117435-71	ADM150658ClarkRoofRepairs	Other Sources	-	-	-	2,033,898.11	2,033,898.11	-	-	-
700060-20-117347-71	PeopleSoft 9.2 Upgrade	Other Sources	-	-	-	13,965.53	13,965.53	-	-	-
700065-20-117426-71	IPP Advanced Technologies	Other Sources	-	-	-	3,396,118.26	3,396,118.26	-	-	-
700061-20-117439-71	Laboratory Ver2015 Upgrade	Other Sources	-	-	-	202,056.52	202,056.52	-	-	-
700054-20-116158-71	CN160514TheWoodlandsMajMedEqpt	Other Sources	-	-	-	17,094.82	17,094.82	-	-	-
700052-20-116848-71	REF160840BastropCMBRHumidContr	Other Sources	-	-	-	4,000.00	4,000.00	-	-	-
700052-20-117087-71	PCF170211GroundRiserSysClark	Other Sources	-	-	-	501,570.77	501,570.77	-	-	-
700065-20-117464-71	Financial Planning Modeling	Other Sources	-	-	-	1,374,378.40	1,374,378.40	-	-	-
700060-20-117465-71	Datacenter Network Refresh and	Other Sources	-	-	-	2,392,341.36	2,392,341.36	-	-	-
700065-20-117463-71	Resource One Storage and Compu	Other Sources	-	-	-	8,400.00	8,400.00	-	-	-
700052-20-117442-71	REF170398BSRBRReplaceAnimalDrin	Other Sources	-	-	-	31,177.46	31,177.46	-	-	-
700061-20-117408-71	Epic Welcome FY18	Other Sources	-	-	-	562,578.40	562,578.40	-	-	-
700062-20-117378-71	Fire Program (Phase II)	Other Sources	-	-	-	21,086.71	21,086.71	-	-	-
700064-20-117459-71	Mellanox Infiniband Switch Ref	Other Sources	-	-	-	2,579,997.77	2,579,997.77	-	-	-
700064-20-117460-71	HPC Refresh	Other Sources	-	-	-	325,470.41	325,470.41	-	-	-
700052-20-114878-71	PCF140241PedestrianSkybridgeRe	Other Sources	-	-	-	2,250,548.68	2,250,548.68	-	-	-
700065-20-117491-71	Enterprise Voice Modernization	Other Sources	-	-	-	(21,300.69)	(21,300.69)	-	-	21,300.69
700063-20-108385-71	Digital Customer Experience EC	Other Sources	-	-	-	5,349.37	5,349.37	-	-	-
700060-20-117501-71	Enterprise Cost Accounting Sys	Other Sources	-	-	-	5,356,175.17	5,356,175.17	-	-	-
700065-20-117535-71	Clinical Systems Compute and S	Other Sources	-	-	-	97,249.25	97,249.25	-	-	-
700052-20-115361-71	PC150545 HEPAFilteredRmsP2&R10	Other Sources	-	-	-	23,805.00	23,805.00	-	-	-
700050-20-116898-69	AFCO170144 SCampus Surface Lot	Other Sources	-	-	-	12,000.00	12,000.00	-	-	-
700051-20-117482-71	PCF160367G5PeriopORExpansion	Other Sources	-	-	-	1,100.00	1,100.00	-	-	-
700052-20-117545-71	PCF170457-PriorityEIIRioInfra	Other Sources	-	-	-	195,417.55	195,417.55	-	-	-
700054-20-116155-71	CN160511WestHoustonMajMedEqpt	Other Sources	-	-	-	55,997.15	55,997.15	-	-	-
700052-20-117358-65	1702228StainwelsV-ZPresurizatin	PUF Bond Proceeds	-	-	-	46,981.50	46,981.50	-	-	-
700052-20-117440-71	PCF180035ReplacePneumaticStae	Other Sources	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2018

	Project Name	Fund Source	ADDITIONS		DEDUCTIONS		Balance August 31, 2018	
			Balance September 1, 2017	Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)		Other
700052-20-117475-65	180133ADMPPBBLDGSiemensReplace	PUF Bond Proceeds	-	-	-	7,250.00	(11)	-
700051-20-117485-71	PCF160595CafeAndersonSeatingEx	Other Sources	-	-	-	4,434.20	(11)	-
700052-20-117565-71	REF170275EHSEMIMGimbelElevMod	Other Sources	-	-	-	199,246.90	(11)	-
700065-20-117555-71	Active Directory Upgrade	Other Sources	-	-	-	2,194,776.37	(11)	-
700052-20-117454-71	PCF180025-LIMPanelReplacement	Other Sources	-	-	-	27,342.00	(11)	-
700065-20-117467-71	Customer Contact Center Projec	Other Sources	-	-	-	609,612.50	(11)	-
700052-20-117471-71	PCF180034KimsPlace&ActRmRenova	Other Sources	-	-	-	4,560.25	(11)	-
700053-20-117549-71	REF180363ProtonTherapyCenter N	Other Sources	-	-	-	87.15	(11)	-
	TOTAL UNEXPENDED PLANT FUNDS		1,655,237,385.31	5,521.38	-	290,306,993.21		1,773,031,151.42
SUMMARY BY FUNDING SOURCE								
	Total Permanent University Fund Bonds		25,202,632.92			1,150,172.01		26,035,043.80
	Total Institutional Revenue Bonds		217,770,936.20			99,461,344.39		122,404,433.28
	Total Private Gifts		13,891,775.10			-		13,891,775.10
	Total Other Sources		1,317,470,406.89			189,711,139.79		1,529,777,080.68
	Total Federal Grant		80,901,634.20	5,521.38		(15,662.98)		80,922,818.56
	TOTAL UNEXPENDED PLANT FUNDS		1,655,237,385.31	5,521.38	-	290,306,993.21		1,773,031,151.42

Analysis of Other Additions and other Deductions

- (1) Transfer from/to UT System Administration - Revenue Bonds
- (2) Transfer from/to UT System Administration - PUF
- (3) Other Nonoperating Revenue
- (4) Transfer from/to Designated Funds
- (5) Transfer from/to Other Component Institutions
- (6) Balance Sheet Transfer Between Funds
- (11) ReClass funding from Institutional center to individual projects

Total as shown above

Note A

Land	-	-	-	4,094,841.47	(1)
Building	-	-	-	6,182,979.01	(2)
Facilities and Other Improvements	-	-	-	-	(3)
Infrastructure	-	-	-	(4,200,396.12)	(4)
Equipment	-	-	-	(3,740,359.00)	(5)
Vehicles and aircraft	-	-	-	405,758,172.58	(6)
Nondepreciable Collections	-	-	-	-	(11)
Purchased Software	-	-	-	-	
Internally Developed Software	-	-	-	-	
Other Depreciable/Nondepreciable - Leasehold Improvements, Library Books, Museums & Art Collections	-	-	-	-	
Construction in Progress	-	-	-	-	
Total as shown above				408,095,237.94	

228,992,347.33

290,306,993.21

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11A
SCHEDULE OF INVESTMENT IN PLANT - LAND
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Asset ID	Asset Desc.	Acquisition Date	Carrying Value			
			Beginning Value	Additions	Diposals	Ending
116042	1113 ST. AGNES STREET 2009	2009-02-26	289,419.49	-	-	289,419.49
123306	1122 LYNDON STREET 2011	2010-12-29	844,546.85	-	-	844,546.85
123308	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
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

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	Asset ID	Asset Desc.	Acquisition Date	Carrying Value			
				Beginning Value	Additions	Diposals	Ending
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
000000001883		2013 HMB SITE DEMOLITION	2013-02-27	982,290.12	-	-	982,290.12
000000007436		2013 SCIENCE PARK IN BASTROP	2013-08-31	26,264.50	-	-	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
000000001885		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
000000000009		Central Park West - Katy	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
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 Hall Land FY2013	2012-11-30	6,522,199.65	-	-	6,522,199.65
95152		MID CAMPUS - LINDA VISTA 2005	2005-01-31	1,851,636.97	-	-	1,851,636.97

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 SCHEDULE S-11A
 SCHEDULE OF INVESTMENT IN PLANT - LAND
 August 31, 2018

Asset ID	Asset Desc.	Acquisition Date	Carrying Value			
			Beginning Value	Additions	Diposals	Ending
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-LINDA 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	20,758,877.99	-	-	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
000000007434	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
000000007435	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
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

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11A
 SCHEDULE OF INVESTMENT IN PLANT - LAND
 August 31, 2018

Asset ID	Asset Desc.	Acquisition Date	Carrying Value		
			Beginning Value	Additions	Ending
130300	TRACT57 LOT 7 BLK11 INSTIT PL	2012-03-29	444,174.42	-	444,174.42
000000007433	TRACT57 LOT 7 BLK11 INSTIT PL	2013-08-31	5,177.18	-	5,177.18
000000007334	TRACT 50 7110 BERTNER 2013	2013-08-31	54,889.00	-	54,889.00
000000010670	Central Park West - Katy Part	2014-02-26	17,262,537.50	-	17,262,537.50
000000014057	2014 HMB SITE DEMOLITION	2014-07-01	217,002.00	-	217,002.00
000000015555	7405 Almeda Env Cleanup FY14	2014-08-31	41,958.07	-	41,958.07
000000015956	Central Park West - Katy	2014-10-29	337,837.86	-	337,837.86
000000023870	7405 Almeda Env Cleanup FY15	2015-08-26	347.75	-	347.75
000000023871	Central Park West - Katy FY15	2015-08-26	45,932.85	-	45,932.85
000000023872	Central Park West - Katy FY15	2015-08-26	226.67	-	226.67
100000033453	Central Park West - Katy FY16	2016-08-31	409,585.30	-	409,585.30
100000035494	TELFAR SITE_SUGAR LAND FY17	2017-04-27	8,623,433.02	-	8,623,433.02
100000036250	Central Park West - Katy FY17	2017-05-30	54,399.00	-	54,399.00
100000036251	ARMY-NAVY 2017	2017-05-30	216,712.83	-	216,712.83
100000036253	MID CAMPUS LAND-GRACE 2017	2017-05-30	5,000.00	-	5,000.00
100000036254	MID CAMPUS LAND TRACT 2017	2017-05-30	101,069.63	-	101,069.63
100000036255	PAWNEE 2017	2017-05-30	46,979.69	-	46,979.69
100000036256	TR18 DENTAL BRANCH BLDG 2017	2017-05-30	24,402.64	-	24,402.64
Grand Total			\$223,703,362.69	\$0.00	\$223,703,362.69

Summary of Additions:

Construction in Progress	-
From Unexpended Plant Funds	-
Total	\$0.00

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 As of Reporting Date August 31, 2018

Asset ID	Asset Description	Carrying Value				Depreciation				Net Basis	
		Beginning Value	Additions	Disposals	Reclassifications	Ending Balance August 31, 2018	Depreciation Beginning September 1, 2017	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount
123759	1841 OST BUILDING F.Y.2011	2,687,838.00	-	-	-	2,687,838.00	759,606.38	116,832.52	-	876,468.90	1,811,369.10
128071	IMC BLDG CAPITALIZED INTEREST	6,362,239.79	-	-	-	6,362,239.79	1,083,590.50	157,574.03	-	1,241,085.53	5,121,156.26
126294	IMC BLDG MISCELLANEOUS	18,370,929.90	-	-	-	18,370,929.90	6,366,598.05	979,782.93	-	7,346,371.98	11,022,557.92
131182	IMC BLDG MISCELLANEOUS	996,128.16	-	-	-	996,128.16	274,597.60	49,926.83	-	524,534.43	611,603.73
00000007352	IMC BLDG MISCELLANEOUS	575,514.86	-	-	-	575,514.86	138,123.59	30,694.13	-	168,817.72	406,697.24
126291	IMC BLDG-14 CONVEYING SYSTEMS	15,223,251.69	-	-	-	15,223,251.69	4,947,566.79	761,162.59	-	5,708,719.38	9,514,532.31
126292	IMC BLDG-15 HVAC	46,447,644.03	-	-	-	46,447,644.03	13,871,959.58	2,134,144.55	-	16,006,084.13	30,441,559.90
126279	IMC BLDG-16 ELECTRICAL POWER	16,449,047.21	-	-	-	16,449,047.21	2,678,550.49	412,094.69	-	3,090,635.18	13,358,412.03
131169	IMC BLDG-D1 GENERAL REQUIREMEN	1,360,783.68	-	-	-	1,360,783.68	34,900.61	37,000.61	-	21,588.97	1,339,194.71
131176	IMC BLDG-D10 SPECIALTIES	281,883.76	-	-	-	281,883.76	93,961.25	17,083.86	-	111,046.11	170,838.65
126289	IMC BLDG-D11 BLDG MAINT EQUIP	2,040,891.62	-	-	-	2,040,891.62	1,337,727.29	205,804.19	-	1,543,531.48	497,360.14
131171	IMC BLDG-D11 BLDG MAINT EQUIP	195,310.77	-	-	-	195,310.77	108,323.61	19,695.21	-	128,018.82	67,291.95
126290	IMC BLDG-D12 FURNISHINGS	2,327,319.52	-	-	-	2,327,319.52	8,741,429.70	-	-	2,327,319.52	-
131178	IMC BLDG-D12 FURNISHINGS	8,741,429.70	-	-	-	8,741,429.70	-	-	-	8,741,429.70	-
131179	IMC BLDG-D14 CONVEYING SYSTEMS	245,698.80	-	-	-	245,698.80	67,564.97	12,284.54	-	79,849.51	165,849.29
131180	IMC BLDG-D15 HVAC	2,824,661.01	-	-	-	2,824,661.01	714,282.09	129,869.47	-	844,151.56	1,980,509.45
126293	IMC BLDG-D16 ELECTRICAL POWER	62,399,117.53	-	-	-	62,399,117.53	22,850,381.06	3,515,443.24	-	26,365,824.30	36,033,293.23
131181	IMC BLDG-D16 ELECTRICAL POWER	4,502,434.24	-	-	-	4,502,434.24	1,395,120.49	253,698.27	-	1,648,778.76	2,853,655.48
126280	IMC BLDG-D2 SITEWORK	5,109,710.09	-	-	-	5,109,710.09	929,038.18	142,828.95	-	1,071,967.13	4,037,742.96
128281	IMC BLDG-D3 CONCRETE	67,785,948.49	-	-	-	67,785,948.49	11,015,216.62	1,694,648.71	-	12,709,865.33	55,076,083.16
131170	IMC BLDG-D3 CONCRETE	2,377,662.04	-	-	-	2,377,662.04	326,928.53	59,441.55	-	386,370.08	1,991,291.96
126282	IMC BLDG-D4 MASONRY	2,141,310.91	-	-	-	2,141,310.91	347,953.01	53,532.77	-	401,495.78	1,739,815.13
131171	IMC BLDG-D4 MASONRY	474,040.83	-	-	-	474,040.83	65,180.61	11,851.02	-	77,031.63	397,009.20
126283	IMC BLDG-D5 METALS	6,087,515.32	-	-	-	6,087,515.32	869,221.22	152,187.88	-	1,021,409.10	4,846,106.22
126284	IMC BLDG-D8 WOODS AND PLASTICS	1,885,339.46	-	-	-	1,885,339.46	816,380.45	125,689.30	-	942,069.71	842,669.71
126286	IMC BLDG-D8 WINDOWS GLASS	25,663,094.96	-	-	-	25,663,094.96	8,340,505.88	1,283,154.75	-	9,623,660.63	16,039,434.33
131174	IMC BLDG-D8 WINDOWS GLASS	1,317,895.04	-	-	-	1,317,895.04	362,421.13	86,974.75	-	428,315.88	889,579.16
131175	IMC BLDG-D9 FINISHES	2,213,423.26	-	-	-	2,213,423.26	637,929.85	115,987.24	-	753,917.09	1,459,506.17
128072	IMC GARAGE-CAPITALIZED INTERES	2,032,173.43	-	-	-	2,032,173.43	529,698.64	81,214.85	-	610,913.49	1,421,259.94
128415	IMC GARAGE-D10 PLUMBING	128,898.32	-	-	-	128,898.32	42,422.25	6,526.50	-	48,946.75	79,949.57
128416	IMC GARAGE-D112 FIRE ELECTRI	777,698.72	-	-	-	777,698.72	252,752.10	38,884.93	-	291,637.03	486,061.69
164603	IMC GARAGE-D112 FIRE ELECTRI	190,216.01	-	-	-	190,216.01	52,309.40	9,510.80	-	61,820.20	128,395.81
126417	IMC GARAGE-D14 EARTHWORK	106,615.12	-	-	-	106,615.12	27,719.93	4,264.60	-	31,984.53	74,630.59
126418	IMC GARAGE-D17 SUBCONCRETE TUR	8,649,238.40	-	-	-	8,649,238.40	2,248,799.66	345,669.18	-	2,594,468.84	6,054,769.56
164604	IMC GARAGE-D17 SUBCONCRETE TUR	326,133.23	-	-	-	326,133.23	71,748.32	13,945.33	-	84,794.65	241,338.58
126419	IMC GARAGE-D18 ARCHITECTURAL P	1,843,712.20	-	-	-	1,843,712.20	479,365.19	73,746.49	-	553,113.68	1,290,598.52
164605	IMC GARAGE-D18 ARCHITECTURAL P	261,761.21	-	-	-	261,761.21	57,987.48	10,470.45	-	68,057.93	193,703.28
126420	IMC GARAGE-D19 MASONRY	382,219.33	-	-	-	382,219.33	98,377.01	15,288.77	-	114,666.78	267,553.55
128411	IMC GARAGE-D2 SITEWORK	623,581.15	-	-	-	623,581.15	162,131.12	24,843.24	-	187,074.36	436,506.79
164602	IMC GARAGE-D2 SITEWORK	163,072.37	-	-	-	163,072.37	35,875.92	6,522.89	-	42,398.81	120,673.56
128421	IMC GARAGE-D20 D1 STRU STEEL	628,051.11	-	-	-	628,051.11	163,293.28	25,122.04	-	188,415.32	439,635.79
128422	IMC GARAGE-D23 TRAFFIC COATING	204,161.40	-	-	-	204,161.40	88,469.94	13,610.76	-	102,080.70	102,080.70
126423	IMC GARAGE-D24 VA TEROOFING	609,866.09	-	-	-	609,866.09	609,866.09	-	-	609,866.09	-
126424	IMC GARAGE-D25 INSULATION	100,427.92	-	-	-	100,427.92	65,278.14	10,042.79	-	75,320.93	25,106.99
126425	IMC GARAGE-D26 ROOFING & SHEET	133,095.46	-	-	-	133,095.46	34,604.83	5,323.82	-	39,928.65	93,166.81
126426	IMC GARAGE-D27 MOIST WALL FRAME	429,356.05	-	-	-	429,356.05	111,632.56	17,174.24	-	128,806.80	300,549.25
126427	IMC GARAGE-D29 DOORS FRAME	160,364.27	-	-	-	160,364.27	52,118.37	8,018.21	-	60,136.58	100,227.69
126428	IMC GARAGE-D3 CONCRETE	7,819,128.53	-	-	-	7,819,128.53	2,032,972.11	312,764.94	-	2,345,737.05	5,473,396.48
126429	IMC GARAGE-D31A GLASS GLAZING	823,777.43	-	-	-	823,777.43	267,727.66	41,188.87	-	308,916.53	514,860.90
126430	IMC GARAGE-D31B DRY WALL	378,880.42	-	-	-	378,880.42	246,272.26	37,888.05	-	284,160.31	94,720.11
126431	IMC GARAGE-D38 ALU LOUVERS	673,958.58	-	-	-	673,958.58	438,073.09	67,395.85	-	505,468.94	168,489.64
126432	IMC GARAGE-D39 ALU FENCE PARKIN	282,624.03	-	-	-	282,624.03	122,470.40	18,841.60	-	141,312.00	141,312.00
164606	IMC GARAGE-D39 ALU FENCE PARKIN	284,805.13	-	-	-	284,805.13	104,428.56	18,987.01	-	123,415.57	161,389.56
126433	IMC GARAGE-D41 PLUMBING	465,248.84	-	-	-	465,248.84	148,281.19	22,812.49	-	171,093.68	295,158.16
126434	IMC GARAGE-D42 HVAC	305,090.50	-	-	-	305,090.50	99,151.16	15,264.03	-	114,405.19	190,675.31
126435	IMC GARAGE-D43 FIRE SPRINKLER	255,264.30	-	-	-	255,264.30	66,368.71	10,210.57	-	76,579.28	178,685.02
126436	IMC GARAGE-D44 ELECTRICAL	1,709,756.74	-	-	-	1,709,756.74	555,670.96	85,487.84	-	641,158.80	1,068,597.94
126437	IMC GARAGE-D46 LIFTING & HOISTI	215,899.85	-	-	-	215,899.85	215,899.85	-	-	215,899.85	-
126438	IMC GARAGE-D8 SECURITY	1,803,453.06	-	-	-	1,803,453.06	468,897.78	72,138.12	-	541,035.90	1,262,417.16
126439	IMC GARAGE-D9 CONVEYING SYSTEM	1,580,678.66	-	-	-	1,580,678.66	513,720.55	79,033.93	-	592,754.48	987,924.18
164607	IMC GARAGE-OTHER COST I	151,852.47	-	-	-	151,852.47	43,199.42	7,854.44	-	51,053.86	100,798.61
126437	IMC GARAGE-OTHER COSTS I	2,595,846.54	-	-	-	2,595,846.54	872,741.16	134,267.87	-	1,007,009.03	1,588,836.51
126438	IMC GARAGE-OTHER COSTS II	430,592.10	-	-	-	430,592.10	279,884.87	43,059.21	-	322,944.08	107,648.02
164608	IMC GARAGE-OTHER COSTS II	889,548.34	-	-	-	889,548.34	469,251.58	86,954.84	-	578,206.42	311,341.92
164609	AC HEAT EXCHANGER P12	2,234,319.45	-	-	-	2,234,319.45	119,250.47	16,954.63	-	136,205.10	2,098,114.35
86021	ACB CLARK BRIDGE 2005	31,981,800.00	-	-	-	31,981,800.00	884,288.40	1,417,419.63	-	11,197,906.90	20,043,893.10
86020	ACB BRIDGE 2005	38,979,040.00	-	-	-	38,979,040.00	17,717,745.48	1,417,419.63	-	19,135,165.11	19,843,874.89
86023	ACB MISC. P2710609 2005	2005-08-31	-	-	-	-	-	-	-	-	-
104709	ACB MISC. P2710609 2006	2005-08-31	-	-	-	-	-	-	-	-	-
86022	ACB PRESSLER BRIDGE 2005	2005-08-31	-	-	-	-	-	-	-	-	-
128070	ALX EXP - CAPITALIZED INTEREST	20,039,210.62	-	-	-	20,039,210.62	3,276,729.24	500,372.58	-	3,777,101.82	16,262,108.80
128051	ALX EXP-D1 LOGISTICS	5,928,272.00	-	-	-	5,928,272.00	957,232.56	148,205.86	-	1,115,438.36	4,812,833.64

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Asset ID	Asset Description	Carrying Value					Depreciation		Net Basis
		Beginning Value	Additions	Disposals	Reclassifications	Ending Balance August 31, 2018	Depreciation Beginning September 1, 2017	Depreciation Additions	
18487	ALKEP-D1 LOGISTICS	235,977.95	-	-	-	235,977.95	32,438.73	5,897.95	197,641.27
000000004125	ALKEP-D1 LOGISTICS	1,244,274.75	-	-	-	1,244,274.75	136,092.55	31,068.77	1,077,076.33
128059	ALKEP-D10 SPECIALTIES	2,624,012.99	-	-	-	2,624,012.99	108,245.61	170,206.25	1,475,561.13
131186	ALKEP-D10 SPECIALTIES	1,454,086.88	-	-	-	1,454,086.88	518,755.33	93,139.15	841,012.40
000000004129	ALKEP-D10 SPECIALTIES	358,132.98	-	-	-	358,132.98	102,631.15	23,230.25	232,271.58
131187	ALKEP-D11 BLDG MAINT EQUIP	202,147.72	-	-	-	202,147.72	55,590.64	10,707.38	136,449.70
128060	ALKEP-D11 BLDG MAINT EQUIP	2,300,552.09	-	-	-	2,300,552.09	747,679.42	115,027.61	1,497,846.06
128061	ALKEP-D12 FURNISHINGS	15,262,980.62	-	-	-	15,262,980.62	9,946,971.90	1,526,290.02	3,789,719.65
131188	ALKEP-D12 FURNISHINGS	2,557,959.00	-	-	-	2,557,959.00	1,406,877.45	255,765.90	885,286.65
000000004130	ALKEP-D12 FURNISHINGS	2,422,852.53	-	-	-	2,422,852.53	1,064,255.63	204,286.25	1,116,311.65
128062	ALKEP-D18 ELEVATORS & TUBE S	14,675,316.22	-	-	-	14,675,316.22	4,912,768.82	755,810.00	9,006,739.12
128063	ALKEP-D2 DEMOLITION	2,698,194.00	-	-	-	2,698,194.00	438,450.03	67,483.85	2,192,250.12
128064	ALKEP-D22 FIRE SPRINKLER SYS	2,089,463.00	-	-	-	2,089,463.00	679,075.48	104,473.15	1,305,914.37
000000004131	ALKEP-D22 PLUMBING	314,273.00	-	-	-	314,273.00	104,732.30	17,165.00	193,827.05
128065	ALKEP-D22 PLUMBING	539,524.51	-	-	-	539,524.51	118,799.44	26,976.22	393,748.85
131189	ALKEP-D23 HVAC	63,588,701.82	-	-	-	63,588,701.82	19,775,455.47	3,040,097.30	40,773,148.05
000000004132	ALKEP-D23 HVAC	3,656,868.08	-	-	-	3,656,868.08	961,565.61	174,830.11	2,520,467.36
131190	ALKEP-D28 ELECTRICAL POWER	2,352,379.88	-	-	-	2,352,379.88	942,900.14	123,938.46	1,365,541.26
128066	ALKEP-D28 ELECTRICAL POWER	7,473,231.14	-	-	-	7,473,231.14	2,283,487.31	415,179.51	4,774,564.32
000000004133	ALKEP-D28 ELECTRICAL POWER	58,239,563.91	-	-	-	58,239,563.91	17,039,018.39	3,235,531.33	33,865,013.19
128067	ALKEP-D27 COMMUNICAT EQUIPM	1,570,864.29	-	-	-	1,570,864.29	384,650.31	87,270.24	1,086,943.74
000000004134	ALKEP-D27 COMMUNICAT EQUIPM	2,007,734.04	-	-	-	2,007,734.04	1,311,020.02	200,773.41	865,940.61
128068	ALKEP-D3 CONCRETE	646,838.88	-	-	-	646,838.88	285,085.05	64,683.99	297,070.84
131183	ALKEP-D3 CONCRETE	37,427,125.72	-	-	-	37,427,125.72	6,081,907.91	935,678.14	30,409,539.67
128069	ALKEP-D5 STRUCTURAL STEEL	179,682.81	-	-	-	179,682.81	44,892.07	4,492.07	150,484.35
131184	ALKEP-D5 STRUCTURAL STEEL	9,167,094.00	-	-	-	9,167,094.00	1,722,971.90	265,072.60	7,179,049.50
128070	ALKEP-D6 MILLWORK & CASEWORK	6,800,475.00	-	-	-	6,800,475.00	440,031.66	48,240.20	3,265,793.98
000000004128	ALKEP-D6 MILLWORK & CASEWORK	678,602.97	-	-	-	678,602.97	195,097.38	462,343.50	1,220,857.50
128071	ALKEP-D7 FIREPROOFING	4,932,430.00	-	-	-	4,932,430.00	2,200,229.50	492,343.00	2,443,337.58
184888	ALKEP-D7 FIREPROOFING	120,825.21	-	-	-	120,825.21	66,453.86	10,282.52	42,288.83
000000004127	ALKEP-D8 DOORS WINDOW GLASS	206,560.63	-	-	-	206,560.63	45,185.13	10,328.03	151,047.47
128087	ALKEP-D8 DOORS WINDOW GLASS	10,804,231.83	-	-	-	10,804,231.83	3,512,666.33	540,211.59	6,751,353.89
128088	ALKEP-D9 FINISHES	18,103,234.95	-	-	-	18,103,234.95	7,766,602.33	1,193,619.89	9,143,012.73
131185	ALKEP-D9 FINISHES	182,511.72	-	-	-	182,511.72	66,185.57	12,033.74	104,292.41
000000004128	ALKEP-D9 FINISHES	1,188,484.76	-	-	-	1,188,484.76	78,300.32	423,908.67	765,556.09
128089	ALKEP-MISCELLANEOUS	462,848.43	-	-	-	462,848.43	151,053.50	23,238.00	288,550.93
131191	ALKEP-MISCELLANEOUS	351,948.88	-	-	-	351,948.88	97,191.16	17,671.13	237,087.59
000000004128	ALKEP-HOSPITAL 2000	127,410,827.00	-	-	-	127,410,827.00	17,054,433.00	69,439.29	1,705,433.00
54580	ALKEP-HOSPITAL 2001	1,705,433.00	-	-	-	1,705,433.00	3,298,944.36	3,298,944.36	12,175,889
88015	ALKEP-HOSPITAL 2002	5,793,725.32	-	-	-	5,793,725.32	2,910,970.29	1,850,755.95	245,134.34
93301	ALKEP-HOSPITAL 2003	2,910,970.29	-	-	-	2,910,970.29	1,850,755.95	1,421,750.48	377,514.48
96728	ALKEP-HOSPITAL 2005	2,291,885.11	-	-	-	2,291,885.11	1,809,392.99	149,740.62	6,075,882.83
98841	ALKEP-HOSPITAL 2006	7,696,118.25	-	-	-	7,696,118.25	5,593,812.21	486,700.62	1,820,236.42
10500	ALKEP-HOSPITAL 2007	12,095,074.22	-	-	-	12,095,074.22	8,021,607.10	763,962.59	3,310,504.53
111897	ALKEP-HOSPITAL 2008	4,752,385.56	-	-	-	4,752,385.56	2,851,433.74	300,150.92	1,800,804.90
115181	ALKEP-HOSPITAL 2009	6,706,423.94	-	-	-	6,706,423.94	3,600,280.76	423,953.62	2,882,589.56
118656	ALKEP-HOSPITAL 2010	2,395,086.48	-	-	-	2,395,086.48	1,134,514.65	151,268.62	1,109,303.21
122690	ALKEP-HOSPITAL 2011	3,299,001.75	-	-	-	3,299,001.75	1,354,327.04	208,338.00	1,736,316.71
129584	ALKEP-HOSPITAL 2012	1,464,716.12	-	-	-	1,464,716.12	508,796.14	52,638.39	883,411.59
000000007322	ALKEP-HOSPITAL 2013	365,233.50	-	-	-	365,233.50	103,803.21	22,275.68	126,078.89
98019	AMBULATORY CLINICAL BLDG 2005	292,199,299.95	-	-	-	292,199,299.95	17,535,356.67	238,131,829.95	54,067,470.00
103122	AMBULATORY CLINICAL BLDG 2006	3,542,262.94	-	-	-	3,542,262.94	2,456,443.65	213,603.79	872,215.50
105911	AMBULATORY CLINICAL BLDG 2007	10,772,818.80	-	-	-	10,772,818.80	6,820,980.74	649,617.22	3,302,220.84
113205	AMBULATORY CLINICAL BLDG 2008	933,291.56	-	-	-	933,291.56	339,869.82	35,775.78	217,638.96
116713	AMBULATORY CLINICAL BLDG 2009	3,396,888.15	-	-	-	3,396,888.15	1,741,118.56	204,837.48	1,460,932.11
119036	AMBULATORY CLINICAL BLDG 2010	1,227,611.32	-	-	-	1,227,611.32	555,201.08	74,026.82	596,383.42
126439	AMBULATORY CLINICAL BLDG 2011	576,711.65	-	-	-	576,711.65	226,047.77	260,828.35	315,889.30
129585	AMBULATORY CLINICAL BLDG 2012	1,400,193.91	-	-	-	1,400,193.91	464,365.90	84,433.81	851,374.20
54390	BASIC RESEARCH BLDG 1994 1st	52,829.00	-	-	-	52,829.00	37,620.68	1,600.88	39,221.56
54391	BASIC RESEARCH BLDG 1994 2nd	1,230,017.00	-	-	-	1,230,017.00	875,921.17	100,233.25	316,822.58
105907	BASIC RESEARCH BLDG 2007	2,004,076.63	-	-	-	2,004,076.63	1,052,139.69	37,274.47	851,732.16
113045	BASIC RESEARCH BLDG 2008	463,749.19	-	-	-	463,749.19	231,874.58	256,289.43	207,486.76
115713	BASIC RESEARCH BLDG 2009	2,006,656.86	-	-	-	2,006,656.86	947,597.98	111,480.93	947,597.95
118362	BASIC RESEARCH BLDG 2010	3,182,508.19	-	-	-	3,182,508.19	1,326,045.08	176,806.01	1,679,657.10
124671	BASIC RESEARCH BLDG 2011	133,800.10	-	-	-	133,800.10	48,316.71	7,433.34	78,050.05
54348	BASIC RESEARCH BUILDINGS 1987	199,106.31	-	-	-	199,106.31	246,339.57	9,256.83	79,014.60
54349	BASIC RESEARCH BUILDINGS 1992	16,557.00	-	-	-	16,557.00	12,440,867.61	407,871.73	3,466,909.66
54352	BASIC RESEARCH BUILDINGS 1995	283,697.00	-	-	-	283,697.00	1,062,988	473.05	4,000.97
54353	BASIC RESEARCH BUILDINGS 1996	253,322.00	-	-	-	253,322.00	175,691.09	8,117.67	69,499.24

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Asset ID	Asset Description	Carrying Value					Depreciation			Net Basis	
		Beginning Value	Additions	Disposals	Reclassifications	Ending Balance August 31, 2018	Depreciation Beginning September 1, 2017	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount
54354	BASIC RESEARCH BUILDING 1997	13,746.00	-	-	-	13,746.00	9,395.15	438.30	-	9,833.45	3,895.55
54355	BASIC RESEARCH BUILDING 1998	81,971.00	-	-	-	81,971.00	55,118.44	2,826.59	-	57,945.03	27,426.97
54356	BASIC RESEARCH BUILDING 1999	326,560.00	-	-	-	326,560.00	215,762.88	11,662.85	-	214,098.03	96,134.27
54357	BASIC RESEARCH BUILDING 2000	1,384,875.00	-	-	-	1,384,875.00	900,196.76	51,439.81	-	853,635.23	477,238.43
54358	BASIC RESEARCH BUILDING 2001	512,988.00	-	-	-	512,988.00	325,531.03	19,729.15	-	345,260.18	167,687.82
84992	BASIC RESEARCH BUILDING 2002	33,851.15	-	-	-	33,851.15	20,987.72	1,354.05	-	22,341.77	11,500.38
88835	BASIC RESEARCH BUILDING 2003	591,371.20	-	-	-	591,371.20	358,033.01	24,561.91	-	382,594.92	208,776.28
93000	BASIC RESEARCH BUILDING 2004	119,233.04	-	-	-	119,233.04	70,019.82	4,186.65	-	75,206.47	44,086.57
10074	BASIC RESEARCH BUILDING 2006	624,564.69	-	-	-	624,564.69	342,023.53	29,741.17	-	371,764.70	252,799.99
98025	BASIC SCIENCE RES BLDG 2005	219,127,938.63	-	-	-	219,127,938.63	156,519,956.16	12,521,956.49	-	169,041,552.65	50,066,386.98
103317	BASIC SCIENCE RES BLDG 2007	2,212,678.89	-	-	-	2,212,678.89	1,454,046.12	126,438.80	-	1,800,494.92	632,193.97
105398	BASIC SCIENCE RES BLDG 2006	5,666,470.46	-	-	-	5,666,470.46	3,369,882.26	323,798.31	-	3,723,680.57	1,942,789.89
115714	BASIC SCIENCE RES BLDG 2009	757,801.83	-	-	-	757,801.83	368,075.16	43,302.96	-	411,378.12	346,423.71
119035	BASIC SCIENCE RES BLDG 2010	2,289,746.49	-	-	-	2,289,746.49	978,319.50	130,442.60	-	1,108,762.10	1,173,983.39
128165	BASIC SCIENCE RES BLDG 2011	256,328.80	-	-	-	256,328.80	95,207.84	14,647.36	-	109,855.20	146,473.60
00000007238	BASIC SCIENCE RES BLDG 2013	832,188.23	-	-	-	832,188.23	461,295.50	36,903.64	-	603,083.73	570,629.64
86394	BELLFARE CANCER TREATMENT F105	738,072.80	-	-	-	738,072.80	36,467,697.82	3,838,726.04	-	40,306,402.86	239,873.66
114643	BLDG 129A PICKENS A TOWER 2008	108,443,417.23	-	-	-	108,443,417.23	7,926,462.67	932,525.02	-	8,858,987.69	68,137,014.37
116064	BLDG 129A PICKENS A TOWER 2009	26,343,831.85	-	-	-	26,343,831.85	16,869,788.64	4,478,704.95	-	21,314,589.79	17,484,844.16
118350	BLDG 129A PICKENS A TOWER 2010	16,869,788.64	-	-	-	16,869,788.64	9,526,332.78	3,664,465.94	-	11,793,924.03	11,793,924.03
124351	BLDG 129A PICKENS A TOWER 2011	15,926,332.78	-	-	-	15,926,332.78	8,428,229.93	583,763.99	-	11,888,102.85	11,888,102.85
131207	BLDG 129A PICKENS A TOWER 2012	1,414,080.10	-	-	-	1,414,080.10	275,303.73	90,055.23	-	325,358.96	1,888,701.14
00000007236	BLDG 129A PICKENS A TOWER 2013	482,028.19	-	-	-	482,028.19	76,793.25	17,062.94	-	93,846.19	388,182.00
113397	BLDG 156 UTRP UTILITY-MAINT	17,709,395.57	-	-	-	17,709,395.57	8,411,962.91	885,469.78	-	9,297,432.69	8,411,962.88
117396	BLDG 156 UTRP UTILITY-MAINT	1,174,088.31	-	-	-	1,174,088.31	498,987.54	58,704.41	-	616,395.36	6,166,395.36
122139	BLDG 156 UTRP UTILITY-MAINT	187,150.13	-	-	-	187,150.13	70,181.32	9,357.50	-	79,538.82	107,611.31
125887	BLDG 156 UTRP UTILITY-MAINT	424,884.00	-	-	-	424,884.00	116,821.10	21,240.20	-	138,061.30	286,742.70
106542	BLDG 157 OPERA TONS - MAIN2007	1,655,035.00	-	-	-	1,655,035.00	868,893.38	82,751.75	-	951,045.13	703,389.87
106543	BLDG 157A HAZARDOUS WASTE 2007	1,024,488.61	-	-	-	1,024,488.61	537,861.77	51,224.93	-	589,086.70	435,411.91
113204	BLDG 157A HAZARDOUS WASTE 2008	307,923.09	-	-	-	307,923.09	146,263.46	15,396.16	-	161,659.62	146,263.47
123756	BLDG 157A HAZARDOUS WASTE 2011	52,263.16	-	-	-	52,263.16	16,985.54	2,613.16	-	19,598.70	32,684.46
114464	BLDG 700 BASIC RES - EDU 2008	44,430,229.76	-	-	-	44,430,229.76	15,346,624.84	1,615,644.72	-	16,964,269.56	27,465,960.20
116643	BLDG 700 BASIC RES EDU 2009	9,546,709.15	-	-	-	9,546,709.15	2,950,801.01	347,153.06	-	3,297,954.07	6,248,756.08
118349	BLDG 700 BASIC RES EDU 2010	1,152,880.31	-	-	-	1,152,880.31	314,813.63	41,903.33	-	356,716.96	796,163.35
00000007208	BLDG 700 BASIC RES EDU 2013	188,169.92	-	-	-	188,169.92	33,888.98	7,526.44	-	41,395.42	146,765.40
54463	BLOCKHOUSE 1995	14,724.00	-	-	-	14,724.00	8,262.28	398.10	-	8,659.35	6,073.65
54465	BLOCKHOUSE 1999	16,782.00	-	-	-	16,782.00	8,624.11	465.17	-	9,099.28	7,691.72
115677	BRESWOOD PARKING GARAGE 2009	37,150,007.97	-	-	-	37,150,007.97	12,719,406.68	1,480,922.27	-	14,200,046.18	22,949,958.79
00000007688	BRESWOOD PARKING GARAGE 2013	92,378.57	-	-	-	92,378.57	16,628.13	3,955.14	-	20,323.27	72,055.30
98026	BSRB ACTIVATION - EQUIP 2005	5,618,819.46	-	-	-	5,618,819.46	4,013,442.49	321,075.39	-	4,334,517.88	1,284,301.58
103119	BSRB ACTIVATION - EQUIP 2006	2,115,246.22	-	-	-	2,115,246.22	1,300,018.93	120,871.22	-	1,510,890.15	804,336.07
98027	BSRB MOBILE LAB CASEWORK 2005	1,880,494.06	-	-	-	1,880,494.06	1,144,795.19	87,139.77	-	1,231,934.96	348,559.10
103121	BSRB MOBILE LAB CASEWORK 2006	1,876,443.74	-	-	-	1,876,443.74	1,233,091.61	107,225.36	-	1,340,316.97	536,126.77
104706	BSRB TRANSFORMER UPGRADE 2006	633,972.00	-	-	-	633,972.00	332,627.92	416,610.16	-	462,837.13	181,134.87
98028	BSRB VIVARIUM EQUIP 2005	1,473,318.61	-	-	-	1,473,318.61	1,052,370.44	84,188.63	-	1,136,560.07	336,758.54
100531	BUILDING LANDSCAPE W/SE F106	742,569.00	-	-	-	742,569.00	426,972.00	37,128.00	-	464,100.00	278,460.00
54452	CANCER PREVENTION 1991	358,522.00	-	-	-	358,522.00	351,882.70	6,639.30	-	368,522.00	-
54453	CANCER PREVENTION 1995	611.00	-	-	-	611.00	597.72	13.28	-	611.00	-
54454	CANCER PREVENTION 1997	159,514.00	-	-	-	159,514.00	155,716.05	3,797.95	-	159,514.00	-
54456	CANCER PREVENTION 1998	146,388.00	-	-	-	146,388.00	142,728.30	3,659.70	-	146,388.00	-
54458	CANCER PREVENTION 1999	173,952.00	-	-	-	173,952.00	169,374.32	4,577.68	-	173,952.00	-
98024	CANCER PREVENTION BLDG 2005	98,022,650.27	-	-	-	98,022,650.27	71,030,906.00	5,682,472.48	-	76,713,378.48	21,309,271.79
103127	CANCER PREVENTION BLDG 2006	1,598,747.36	-	-	-	1,598,747.36	1,065,831.58	92,881.01	-	1,158,512.59	440,234.77
105396	CANCER PREVENTION BLDG 2007	8,186,661.28	-	-	-	8,186,661.28	4,983,185.13	474,589.06	-	5,457,774.19	2,728,887.09
120096	CANCER PREVENTION BLDG 2011	2,363,131.12	-	-	-	2,363,131.12	1,027,448.33	136,993.11	-	1,164,441.44	1,198,688.68
129586	CANCER PREVENTION BLDG 2012	853,197.86	-	-	-	853,197.86	297,541.37	54,088.43	-	351,638.80	581,558.16
00000001887	CANCER PREVENTION BLDG 2013	1,024,598.60	-	-	-	1,024,598.60	267,286.60	59,397.02	-	326,683.62	697,914.98
54166	CHAPEL 1978	197,083.31	-	-	-	197,083.31	573,907.35	9,294.65	-	891,172.00	-
54167	CHAPEL 1993	1,178.00	-	-	-	1,178.00	23.56	1,178.00	-	1,178.00	-
54168	CHAPEL 1994	79,490.00	-	-	-	79,490.00	77,833.96	1,656.04	-	79,490.00	-
54169	CHAPEL 1995	43,295.00	-	-	-	43,295.00	42,353.80	941.20	-	43,295.00	-
54170	CHAPEL 1996	35,365.00	-	-	-	35,365.00	34,561.25	803.75	-	35,365.00	-
54171	CHAPEL 1997	694.00	-	-	-	694.00	667.71	16.29	-	684.00	-
90599	CHAPEL 2004	421,396.91	-	-	-	421,396.91	406,347.02	15,049.89	-	421,396.91	-
100293	CLINICAL RES BLDG-CATCHUP F104	190,117.41	-	-	-	190,117.41	168,300.66	12,466.71	-	180,767.37	9,350.04
54578	CLINICAL RESEARCH BLDG 2000	71,825,467.00	-	-	-	71,825,467.00	71,825,467.00	-	-	71,825,467.00	-
85016	CLINICAL RESEARCH BLDG 2002	668,498.75	-	-	-	668,498.75	668,498.75	-	-	668,498.75	-
93302	CLINICAL RESEARCH BLDG 2004	343,042.05	-	-	-	343,042.05	303,676.56	22,494.57	-	326,171.13	16,870.92
98018	CLINICAL RESEARCH BLDG 2005	292,071.85	-	-	-	292,071.85	239,403.15	19,102.25	-	258,505.40	33,516.45
100477	CLINICAL RESEARCH BLDG 2006	5,854,792.17	-	-	-	5,854,792.17	4,860,499.01	390,478.18	-	4,880,977.19	1,073,814.98
105397	CLINICAL RESEARCH BLDG 2007	1,948,058.15	-	-	-	1,948,058.15	1,341,285.95	127,741.52	-	1,469,027.47	479,030.68

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 SCHEDULE S-11B
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Asset ID	Asset Description	Acquisition Date	Carrying Value			Reclassifications	Disposals	Depreciation	Net Basis
			Beginning Value	Additions	Ending Balance August 31, 2018				
113047	CLINICAL RESEARCH BLDG 2008	2008-04-29	1,692,771.11	-	1,692,771.11	-	111,001.38	1,581,769.73	
115716	CLINICAL RESEARCH BLDG 2009	2009-01-29	1,305,284.24	-	1,305,284.24	-	85,592.41	1,219,691.83	
119034	CLINICAL RESEARCH BLDG 2010	2010-02-24	362,319.79	-	362,319.79	-	23,798.67	338,521.12	
124038	CLINICAL RESEARCH BLDG 2011	2011-02-25	2,065,926.92	-	2,065,926.92	-	135,470.62	1,930,456.30	
131709	CLINICAL RESEARCH BLDG 2012	2012-05-30	1,242,644.83	-	1,242,644.83	-	88,167.01	1,154,477.82	
00000001881	CLINICAL RESEARCH BLDG 2013	2013-02-28	647,866.37	-	647,866.37	-	42,883.04	604,983.33	
102394	CLINICAL SERV FAC-CATCHUP FY04	2004-08-31	243,931.24	-	243,931.24	-	131,722.88	112,208.36	
94576	CLINICAL SERVICE FACILITY 1999	1999-08-31	36,101,380.00	-	36,101,380.00	-	25,270,862.00	10,830,518.00	
98943	CLINICAL SERVICE FACILITY 2006	2006-02-26	2,279,992.49	-	2,279,992.49	-	1,045,796.55	1,234,195.94	
106246	CLINICAL SERVICE FACILITY 2007	2007-02-28	593,083.16	-	593,083.16	-	249,099.15	343,984.01	
113046	CLINICAL SERVICE FACILITY 2008	2008-04-29	412,424.48	-	412,424.48	-	163,251.33	249,173.15	
116715	CLINICAL SERVICE FACILITY 2009	2009-05-28	189,937.85	-	189,937.85	-	64,578.85	125,359.00	
122683	CLINICAL SERVICE FACILITY 2010	2010-08-31	648,862.60	-	648,862.60	-	29,483.76	619,378.84	
124674	CLINICAL SERVICE FACILITY 2011	2011-05-30	149,759.10	-	149,759.10	-	46,354.02	103,405.08	
164686	DRB-DENTAL BRANCH BLDG FY2012	2012-08-27	24,840,620.76	-	24,840,620.76	-	2,120,011.21	22,720,609.55	
54574	DOCK BUILDING 2001	2001-08-31	10,107,849.70	-	10,107,849.70	-	536,726.31	9,571,123.39	
10479	DOCK BUILDING 2006	2006-04-21	114,304.58	-	114,304.58	-	69,796.61	44,507.97	
11672	DOCK BUILDING 2009	2009-06-26	1,042,002.69	-	1,042,002.69	-	470,284.42	571,718.27	
5459	ELECTRONIC TRANSFORMER 1995	1995-08-31	2,260,058.00	-	2,260,058.00	-	2,260,058.00	-	
54461	ELECTRONIC TRANSFORMER 1995	1995-08-31	3,287.00	-	3,287.00	-	3,287.00	-	
122061	ELECTRONIC TRANSFORMER 2010	2010-08-31	220,733.15	-	220,733.15	-	220,733.15	-	
54573	FACULTY CENTER 2001	2001-08-31	46,356,437.00	-	46,356,437.00	-	2,472,814.84	43,883,622.16	
88017	FACULTY CENTER 2002	2002-08-31	6,262,309.07	-	6,262,309.07	-	334,038.17	5,928,270.90	
88343	FACULTY CENTER 2003	2003-08-31	162,446.95	-	162,446.95	-	125,622.43	39,824.52	
93904	FACULTY CENTER 2004	2004-08-31	125,389.98	-	125,389.98	-	90,280.79	35,109.19	
98017	FACULTY CENTER 2005	2005-08-31	191,514.82	-	191,514.82	-	127,676.54	63,838.28	
98844	FACULTY CENTER 2006	2006-02-26	1,715,413.53	-	1,715,413.53	-	1,652,120.28	63,293.25	
105386	FACULTY CENTER 2007	2007-11-30	795,430.11	-	795,430.11	-	423,612.07	371,818.04	
00000007333	FACULTY CENTER CATCHUP-FY04	2014-08-31	308,890.31	-	308,890.31	-	74,133.67	234,756.64	
100295	FANNIN HOLCOMBE BLDG 2007	2007-11-30	8,547,253.52	-	8,547,253.52	-	610,518.11	7,936,735.41	
110894	FANNIN HOLCOMBE BLDG 2008	2008-11-30	3,925,594.33	-	3,925,594.33	-	2,866,703.55	1,058,890.78	
115717	FANNIN HOLCOMBE BLDG 2009	2009-01-29	533,589.08	-	533,589.08	-	377,958.94	155,630.14	
123757	FANNIN HOLCOMBE BLDG 2011	2011-01-28	2,739,228.81	-	2,739,228.81	-	273,918.43	2,465,310.38	
54575	FANNIN HOLCOMBE BUILDING 2001	2001-08-31	21,423,592.00	-	21,423,592.00	-	17,675,428.42	3,748,163.58	
85011	FANNIN HOLCOMBE BUILDING 2002	2002-08-31	794,182.11	-	794,182.11	-	647,869.09	146,313.02	
88841	FANNIN HOLCOMBE BUILDING 2003	2003-08-31	536,664.97	-	536,664.97	-	29,814.72	506,850.25	
98445	FANNIN HOLCOMBE BUILDING 2006	2006-02-26	3,880,440.19	-	3,880,440.19	-	2,975,004.14	905,436.05	
94579	GIMBLE 2000	2000-08-31	6,165,040.00	-	6,165,040.00	-	6,165,040.00	-	
100479	GIMBLE 2006	2006-04-21	119,528.91	-	119,528.91	-	77,441.25	42,087.66	
116771	GIMBLE 2009	2009-06-26	267,004.28	-	267,004.28	-	15,042.50	251,961.78	
106244	GUHN ROAD BLDG 2007	2007-02-28	611,061.23	-	611,061.23	-	374,034.02	237,027.21	
93038	GUHN ROAD BUILDING 2004	2004-08-25	1,470,839.86	-	1,470,839.86	-	992,816.89	478,022.97	
115678	GUHN ROAD DATA CENTER 2009	2009-01-28	5,573,907.29	-	5,573,907.29	-	371,593.82	5,202,313.47	
90596	HMB PARKING REPL GARAGE 2004	2004-03-31	22,236,738.11	-	22,236,738.11	-	15,013,314.14	7,223,423.97	
104783	HMB PARKING REPL GARAGE 2006	2006-08-31	962,790.33	-	962,790.33	-	48,139.52	914,650.81	
116287	HMB PARKING REPL GARAGE 2009	2009-03-30	337,772.05	-	337,772.05	-	143,583.10	194,188.95	
00000000006	Computer Dell Optiplex 960	2013-01-30	3,322,699.82	-	3,322,699.82	-	634,065.96	2,688,633.86	
126288	IMC BLDG-D10 SPECIALTIES	2011-07-27	992,357.55	-	992,357.55	-	60,142.88	932,214.67	
13172	IMC BLDG-D6 WOODS AND PLASTICS	2012-05-29	230,224.26	-	230,224.26	-	15,348.29	214,875.97	
126285	IMC BLDG-D7 THERMAL & MOISTURE	2011-07-27	5,446,952.44	-	5,446,952.44	-	450,782.27	5,000,170.17	
13173	IMC BLDG-D7 THERMAL & MOISTURE	2012-05-29	466,416.69	-	466,416.69	-	212,300.00	254,116.69	
126287	IMC BLDG-D9 FINISHES	2011-07-27	13,755,874.28	-	13,755,874.28	-	4,685,406.96	9,070,467.32	
54179	M. D. ANDERSON-GIMBLE 1992	1992-08-31	301,215.00	-	301,215.00	-	720,831.84	-	
54203	M.D. ANDERSON-CYCLOTRON 1983	1983-08-31	2,281,946.00	-	2,281,946.00	-	35,000.00	2,246,946.00	
54204	M.D. ANDERSON-CYCLOTRON 1992	1992-08-31	35,000.00	-	35,000.00	-	35,000.00	-	
54205	M.D. ANDERSON-CYCLOTRON 1993	1993-08-31	798.00	-	798.00	-	798.00	-	
54206	M.D. ANDERSON-CYCLOTRON 1994	1994-08-31	43,497.00	-	43,497.00	-	43,497.00	-	
54207	M.D. ANDERSON-CYCLOTRON 1995	1995-08-31	16,315.00	-	16,315.00	-	16,315.00	-	
54208	M.D. ANDERSON-CYCLOTRON 1996	1996-08-31	7,767.00	-	7,767.00	-	7,767.00	-	
54209	M.D. ANDERSON-CYCLOTRON 1997	1997-08-31	463.00	-	463.00	-	463.00	-	
54210	M.D. ANDERSON-CYCLOTRON 1998	1998-08-31	388.00	-	388.00	-	388.00	-	
54211	M.D. ANDERSON-CYCLOTRON 1999	1999-08-31	11,330.00	-	11,330.00	-	11,330.00	-	
54212	M.D. ANDERSON-CYCLOTRON 2000	2000-08-31	10,456.00	-	10,456.00	-	10,456.00	-	
54213	M.D. ANDERSON-CYCLOTRON 2001	2001-08-31	4,874.00	-	4,874.00	-	4,874.00	-	
84984	M.D. ANDERSON-CYCLOTRON 2002	2002-08-31	643.60	-	643.60	-	643.60	-	
54177	M.D. ANDERSON-GIMBLE 1988	1988-08-31	9,599,846.00	-	9,599,846.00	-	9,599,846.00	-	
54178	M.D. ANDERSON-GIMBLE 1991	1991-08-31	516,148.00	-	516,148.00	-	516,148.00	-	
54180	M.D. ANDERSON-GIMBLE 1993	1993-08-31	509,596.00	-	509,596.00	-	509,596.00	-	
54181	M.D. ANDERSON-GIMBLE 1994	1994-08-31	703,538.00	-	703,538.00	-	703,538.00	-	
54182	M.D. ANDERSON-GIMBLE 1995 1of2	1995-08-31	449,385.00	-	449,385.00	-	449,385.00	-	
54183	M.D. ANDERSON-GIMBLE 1995 2of2	1995-08-31	126,682.00	-	126,682.00	-	126,682.00	-	

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 As of Reporting Date August 31, 2018

Asset ID	Asset Description	Carrying Value					Depreciation					Net Basis
		Beginning Value	Additions	Disposals	Reclassifications	Ending Balance August 31, 2018	Depreciation Beginning September 1, 2017	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount		
54184	M.D. ANDERSON-GIMBLE 1996	189,916.00	-	-	-	189,916.00	189,916.00	-	-	189,916.00	-	-
54185	M.D. ANDERSON-GIMBLE 1997	146,431.00	-	-	-	146,431.00	146,431.00	-	-	146,431.00	-	-
54186	M.D. ANDERSON-GIMBLE 1998	316,556.00	-	-	-	316,556.00	316,556.00	-	-	316,556.00	-	-
54187	M.D. ANDERSON-GIMBLE 1999	458,844.00	-	-	-	458,844.00	458,844.00	-	-	458,844.00	-	-
54188	M.D. ANDERSON-GIMBLE 2000	1,262,405.00	-	-	-	1,262,405.00	1,262,405.00	-	-	1,262,405.00	-	-
54189	M.D. ANDERSON-GIMBLE 2001	273,754.00	-	-	-	273,754.00	273,754.00	-	-	273,754.00	-	-
84989	M.D. ANDERSON-GIMBLE 2002	369,744.80	-	-	-	369,744.80	369,744.80	-	-	369,744.80	-	-
88834	M.D. ANDERSON-GIMBLE 2003	191,472.52	-	-	-	191,472.52	191,472.52	-	-	191,472.52	-	-
54190	M.D. ANDERSON-THERAPY 1978	2,448,695.00	-	-	-	2,448,695.00	2,448,695.00	-	-	2,448,695.00	-	-
54191	M.D. ANDERSON-THERAPY 1981	456,973.00	-	-	-	456,973.00	456,973.00	-	-	456,973.00	-	-
54192	M.D. ANDERSON-THERAPY 1982	506,911.00	-	-	-	506,911.00	506,911.00	-	-	506,911.00	-	-
54193	M.D. ANDERSON-THERAPY 1983	272,713.00	-	-	-	272,713.00	272,713.00	-	-	272,713.00	-	-
54196	M.D. ANDERSON-THERAPY 1985	854,360.00	-	-	-	854,360.00	854,360.00	-	-	854,360.00	-	-
54197	M.D. ANDERSON-THERAPY 1986	42,012.00	-	-	-	42,012.00	42,012.00	-	-	42,012.00	-	-
54198	M.D. ANDERSON-THERAPY 1987	2,507.00	-	-	-	2,507.00	2,507.00	-	-	2,507.00	-	-
54199	M.D. ANDERSON-THERAPY 1988	2,100.00	-	-	-	2,100.00	2,100.00	-	-	2,100.00	-	-
54200	M.D. ANDERSON-THERAPY 1989	61,286.00	-	-	-	61,286.00	61,286.00	-	-	61,286.00	-	-
54201	M.D. ANDERSON-THERAPY 2000	180,468.00	-	-	-	180,468.00	180,468.00	-	-	180,468.00	-	-
54202	M.D. ANDERSON-THERAPY 2001	26,366.00	-	-	-	26,366.00	26,366.00	-	-	26,366.00	-	-
84990	M.D. ANDERSON-THERAPY 2002	3,481.49	-	-	-	3,481.49	3,481.49	-	-	3,481.49	-	-
109245	M.D. ANDERSON-CYCLOTORON 2007	415,925.08	-	-	-	415,925.08	415,925.08	-	-	415,925.08	-	-
54194	M.D. ANDERSON-THERAPY 1994 16Z	236,437.00	-	-	-	236,437.00	236,437.00	-	-	236,437.00	-	-
54195	M.D. ANDERSON-THERAPY 1994 20Z	36,691.00	-	-	-	36,691.00	36,691.00	-	-	36,691.00	-	-
90598	M.D. ANDERSON BATES FREEMAN 2004	2,699,144.35	-	-	-	2,699,144.35	2,699,144.35	-	-	2,699,144.35	-	-
96723	M.D. ANDERSON BATES FREEMAN 2005	462,392.55	-	-	-	462,392.55	462,392.55	-	-	462,392.55	-	-
100473	M.D. ANDERSON BATES FREEMAN 2006	1,469,594.87	-	-	-	1,469,594.87	1,469,594.87	-	-	1,469,594.87	-	-
105385	M.D. ANDERSON BATES FREEMAN 2007	5,869,732.98	-	-	-	5,869,732.98	5,869,732.98	-	-	5,869,732.98	-	-
111696	M.D. ANDERSON BATES FREEMAN 2008	1,406,070.94	-	-	-	1,406,070.94	1,406,070.94	-	-	1,406,070.94	-	-
115030	M.D. ANDERSON BATES FREEMAN 2009	1,254,528.63	-	-	-	1,254,528.63	1,254,528.63	-	-	1,254,528.63	-	-
117901	M.D. ANDERSON BATES FREEMAN 2010	14,639,203.38	-	-	-	14,639,203.38	14,639,203.38	-	-	14,639,203.38	-	-
124670	M.D. ANDERSON BATES FREEMAN 2011	694,871.95	-	-	-	694,871.95	694,871.95	-	-	694,871.95	-	-
118855	M.D. ANDERSON CENTRAL CORE 2010	2,653,128.83	-	-	-	2,653,128.83	2,653,128.83	-	-	2,653,128.83	-	-
124669	M.D. ANDERSON CENTRAL CORE 2011	1,654,140.92	-	-	-	1,654,140.92	1,654,140.92	-	-	1,654,140.92	-	-
129683	M.D. ANDERSON CENTRAL CORE 2012	7,064,949.42	-	-	-	7,064,949.42	7,064,949.42	-	-	7,064,949.42	-	-
000000007233	M.D. ANDERSON CENTRAL CORE 2013	155,915.63	-	-	-	155,915.63	155,915.63	-	-	155,915.63	-	-
116532	M.D. ANDERSON GIMBLE 2009	1,250,542.84	-	-	-	1,250,542.84	1,250,542.84	-	-	1,250,542.84	-	-
124374	M.D. ANDERSON GIMBLE 2011	19,964,589.62	-	-	-	19,964,589.62	19,964,589.62	-	-	19,964,589.62	-	-
122064	M.D. ANDERSON LUTHERAN HOSP 2010	147,065.58	-	-	-	147,065.58	147,065.58	-	-	147,065.58	-	-
124763	M.D. ANDERSON LUTHERAN HOSP 2011	212,463.24	-	-	-	212,463.24	212,463.24	-	-	212,463.24	-	-
192989	M.D. ANDERSON LUTHERAN HOSP 2012	3,221,560.62	-	-	-	3,221,560.62	3,221,560.62	-	-	3,221,560.62	-	-
000000016900	M.D. ANDERSON LUTHERAN HOSP 2013	1,431,634.81	-	-	-	1,431,634.81	1,431,634.81	-	-	1,431,634.81	-	-
54231	M.D. ANDERSON-CC BATES 1995	8,129,731.00	-	-	-	8,129,731.00	8,129,731.00	-	-	8,129,731.00	-	-
54232	M.D. ANDERSON-CC BATES 1995	1,272,700.00	-	-	-	1,272,700.00	1,272,700.00	-	-	1,272,700.00	-	-
54233	M.D. ANDERSON-CC BATES 1995	1,340,000.00	-	-	-	1,340,000.00	1,340,000.00	-	-	1,340,000.00	-	-
54234	M.D. ANDERSON-CC BATES 1995	85,803.00	-	-	-	85,803.00	85,803.00	-	-	85,803.00	-	-
54235	M.D. ANDERSON-CC BATES 1994 16Z	1,502,686.00	-	-	-	1,502,686.00	1,502,686.00	-	-	1,502,686.00	-	-
54236	M.D. ANDERSON-CC BATES 1994 20Z	221,548.00	-	-	-	221,548.00	221,548.00	-	-	221,548.00	-	-
54237	M.D. ANDERSON-CC BATES 1995 16Z	318,216.00	-	-	-	318,216.00	318,216.00	-	-	318,216.00	-	-
54238	M.D. ANDERSON-CC BATES 1995 20Z	178,139.00	-	-	-	178,139.00	178,139.00	-	-	178,139.00	-	-
54239	M.D. ANDERSON-CC BATES 1996	554,329.00	-	-	-	554,329.00	554,329.00	-	-	554,329.00	-	-
54240	M.D. ANDERSON-CC BATES 1997	164,688.00	-	-	-	164,688.00	164,688.00	-	-	164,688.00	-	-
54241	M.D. ANDERSON-CC BATES 1998	712,008.00	-	-	-	712,008.00	712,008.00	-	-	712,008.00	-	-
54242	M.D. ANDERSON-CC BATES 1999	1,468,571.00	-	-	-	1,468,571.00	1,468,571.00	-	-	1,468,571.00	-	-
54243	M.D. ANDERSON-CC BATES 2000	568,035.00	-	-	-	568,035.00	568,035.00	-	-	568,035.00	-	-
54244	M.D. ANDERSON-CC BATES 2001	166,194.00	-	-	-	166,194.00	166,194.00	-	-	166,194.00	-	-
84993	M.D. ANDERSON-CC BATES 2002	1,268,226.90	-	-	-	1,268,226.90	1,268,226.90	-	-	1,268,226.90	-	-
88831	M.D. ANDERSON-CC BATES 2003	3,381,769.52	-	-	-	3,381,769.52	3,381,769.52	-	-	3,381,769.52	-	-
54222	M.D. ANDERSON-CEN CORE 1994 16Z	3,139,243.00	-	-	-	3,139,243.00	3,139,243.00	-	-	3,139,243.00	-	-
54223	M.D. ANDERSON-CEN CORE 1994 16Z	391,234.00	-	-	-	391,234.00	391,234.00	-	-	391,234.00	-	-
54214	M.D. ANDERSON-CEN CORE 1995	919,170.00	-	-	-	919,170.00	919,170.00	-	-	919,170.00	-	-
54215	M.D. ANDERSON-CEN CORE 1996	113,429.00	-	-	-	113,429.00	113,429.00	-	-	113,429.00	-	-
54216	M.D. ANDERSON-CEN CORE 1997	306,790.00	-	-	-	306,790.00	306,790.00	-	-	306,790.00	-	-
54217	M.D. ANDERSON-CEN CORE 1998	8,524,805.00	-	-	-	8,524,805.00	8,524,805.00	-	-	8,524,805.00	-	-
54218	M.D. ANDERSON-CEN CORE 1999	19,623,245.00	-	-	-	19,623,245.00	19,623,245.00	-	-	19,623,245.00	-	-
54219	M.D. ANDERSON-CEN CORE 1994	1,369,293.00	-	-	-	1,369,293.00	1,369,293.00	-	-	1,369,293.00	-	-
54220	M.D. ANDERSON-CEN CORE 1992	183,508.00	-	-	-	183,508.00	183,508.00	-	-	183,508.00	-	-
54221	M.D. ANDERSON-CEN CORE 1993	599,820.00	-	-	-	599,820.00	599,820.00	-	-	599,820.00	-	-
54224	M.D. ANDERSON-CEN CORE 1995	901,350.00	-	-	-	901,350.00	901,350.00	-	-	901,350.00	-	-
54225	M.D. ANDERSON-CEN CORE 1996	916,546.00	-	-	-	916,546.00	916,546.00	-	-	916,546.00	-	-
54226	M.D. ANDERSON-CEN CORE 1997	566,369.00	-	-	-	566,369.00	566,369.00	-	-	566,369.00	-	-
54227	M.D. ANDERSON-CEN CORE 1998	888,623.00	-	-	-	888,623.00	888,623.00	-	-	888,623.00	-	-
54228	M.D. ANDERSON-CEN CORE 1999	2,597,503.00	-	-	-	2,597,503.00	2,597,503.00	-	-	2,597,503.00	-	-

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 SCHEDULE S-11B
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Asset ID	Asset Description	Carrying Value				Depreciation				Net Basis	
		Beginning Value	Additions	Disposals	Reclassifications	Ending Balance August 31, 2018	Depreciation Beginning September 1, 2017	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount
54229	MD ANDERSON-CENTRAL CORE 2000	1,409,405.00	-	-	-	1,409,405.00	1,409,405.00	-	-	1,409,405.00	-
54230	MD ANDERSON-CENTRAL CORE 2001	1,801,767.00	-	-	-	1,801,767.00	1,801,767.00	-	-	1,801,767.00	-
84988	MD ANDERSON-CENTRAL CORE 2002	4,442,041.09	-	-	-	4,442,041.09	4,442,041.09	-	-	4,442,041.09	-
88228	MD ANDERSON-CENTRAL CORE 2003	3,520,387.64	-	-	-	3,520,387.64	3,520,387.64	-	-	3,520,387.64	-
90597	MD ANDERSON-CENTRAL CORE 2004	648,757.33	-	-	-	648,757.33	648,757.33	-	-	648,757.33	-
96722	MD ANDERSON-CENTRAL CORE 2005	993,773.99	-	-	-	993,773.99	993,773.99	-	-	993,773.99	-
98842	MD ANDERSON-CENTRAL CORE 2006	5,113,042.15	-	-	-	5,113,042.15	5,113,042.15	-	-	5,113,042.15	-
105399	MD ANDERSON-CENTRAL CORE 2007	14,046,942.01	-	-	-	14,046,942.01	14,046,942.01	-	-	14,046,942.01	-
111896	MD ANDERSON-CENTRAL CORE 2008	9,638,931.66	-	-	-	9,638,931.66	9,638,931.66	-	-	9,638,931.66	-
115029	MD ANDERSON-CENTRAL CORE 2009	8,935,156.25	-	-	-	8,935,156.25	8,935,156.25	-	-	8,935,156.25	-
100475	MD ANDERSON-GIMBLE 2006	357,149.47	-	-	-	357,149.47	357,149.47	-	-	357,149.47	-
105393	MD ANDERSON-GIMBLE 2007	2,373,434.44	-	-	-	2,373,434.44	2,373,434.44	-	-	2,373,434.44	-
113063	MD ANDERSON-GIMBLE 2008	565,679.55	-	-	-	565,679.55	565,679.55	-	-	565,679.55	-
54245	MD ANDERSON-LUTHERAN HOSP 1978	20,994,144.00	-	-	-	20,994,144.00	20,994,144.00	-	-	20,994,144.00	-
54246	MD ANDERSON-LUTHERAN HOSP 1981	791,731.00	-	-	-	791,731.00	791,731.00	-	-	791,731.00	-
54247	MD ANDERSON-LUTHERAN HOSP 1982	50,358.00	-	-	-	50,358.00	50,358.00	-	-	50,358.00	-
54248	MD ANDERSON-LUTHERAN HOSP 1983	41,436.00	-	-	-	41,436.00	41,436.00	-	-	41,436.00	-
54249	MD ANDERSON-LUTHERAN HOSP 1994	2,200,001.00	-	-	-	2,200,001.00	2,200,001.00	-	-	2,200,001.00	-
54250	MD ANDERSON-LUTHERAN HOSP 1995	190,498.00	-	-	-	190,498.00	190,498.00	-	-	190,498.00	-
54251	MD ANDERSON-LUTHERAN HOSP 1996	1,030,237.00	-	-	-	1,030,237.00	1,030,237.00	-	-	1,030,237.00	-
54252	MD ANDERSON-LUTHERAN HOSP 1997	161,829.00	-	-	-	161,829.00	161,829.00	-	-	161,829.00	-
54253	MD ANDERSON-LUTHERAN HOSP 1998	979,128.00	-	-	-	979,128.00	979,128.00	-	-	979,128.00	-
54255	MD ANDERSON-LUTHERAN HOSP 1999	775,705.00	-	-	-	775,705.00	775,705.00	-	-	775,705.00	-
54257	MD ANDERSON-LUTHERAN HOSP 2000	1,289,961.00	-	-	-	1,289,961.00	1,289,961.00	-	-	1,289,961.00	-
54259	MD ANDERSON-LUTHERAN HOSP 2001	2,963,071.00	-	-	-	2,963,071.00	2,963,071.00	-	-	2,963,071.00	-
84991	MD ANDERSON-LUTHERAN HOSP 2002	524,772.03	-	-	-	524,772.03	524,772.03	-	-	524,772.03	-
88829	MD ANDERSON-LUTHERAN HOSP 2003	663,537.31	-	-	-	663,537.31	663,537.31	-	-	663,537.31	-
100116	MD ANDERSON-LUTHERAN HOSP 2004	2,641,520.23	-	-	-	2,641,520.23	2,641,520.23	-	-	2,641,520.23	-
92999	MD ANDERSON-LUTHERAN HOSP 2005	214,743.06	-	-	-	214,743.06	214,743.06	-	-	214,743.06	-
100515	MD ANDERSON-LUTHERAN HOSP 2005	4,901,495.25	-	-	-	4,901,495.25	4,901,495.25	-	-	4,901,495.25	-
98015	MD ANDERSON-LUTHERAN HOSP 2005	110,489.32	-	-	-	110,489.32	110,489.32	-	-	110,489.32	-
100514	MD ANDERSON-LUTHERAN HOSP 2006	6,673,870.90	-	-	-	6,673,870.90	6,673,870.90	-	-	6,673,870.90	-
98847	MD ANDERSON-LUTHERAN HOSP 2006	7,402,727.45	-	-	-	7,402,727.45	7,402,727.45	-	-	7,402,727.45	-
105398	MD ANDERSON-LUTHERAN HOSP 2007	16,491,264.15	-	-	-	16,491,264.15	16,491,264.15	-	-	16,491,264.15	-
113049	MD ANDERSON-LUTHERAN HOSP 2008	1,890,458.87	-	-	-	1,890,458.87	1,890,458.87	-	-	1,890,458.87	-
115182	MD ANDERSON-LUTHERAN HOSP 2009	17,341,308.64	-	-	-	17,341,308.64	17,341,308.64	-	-	17,341,308.64	-
164589	MD ANDERSON-THERAPY 200 BLDG	694,519.67	-	-	-	694,519.67	694,519.67	-	-	694,519.67	-
100476	MD ANDERSON-THERAPY 2006	2,062,243.48	-	-	-	2,062,243.48	2,062,243.48	-	-	2,062,243.48	-
100522	MDA CENTRAL - CATCHUP FY04	235,890.07	-	-	-	235,890.07	235,890.07	-	-	235,890.07	-
100290	MDA CENTRAL - CATCHUP FY05	2,472,271.17	-	-	-	2,472,271.17	2,472,271.17	-	-	2,472,271.17	-
164888	PATIENT ROOM KITCHEN	2,552,828.98	-	-	-	2,552,828.98	2,552,828.98	-	-	2,552,828.98	-
54288	PANWEE STORAGE BUILDING 2002	2,798,998.55	-	-	-	2,798,998.55	2,798,998.55	-	-	2,798,998.55	-
90604	PANWEE STORAGE BUILDING 2004	1,738,035.45	-	-	-	1,738,035.45	1,738,035.45	-	-	1,738,035.45	-
106489	PANWEE STORAGE BUILDING 2007	1,920,098.62	-	-	-	1,920,098.62	1,920,098.62	-	-	1,920,098.62	-
113059	PANWEE STORAGE BUILDING 2008	2,147,066.89	-	-	-	2,147,066.89	2,147,066.89	-	-	2,147,066.89	-
116775	PANWEE STORAGE BUILDING 2009	944,923.86	-	-	-	944,923.86	944,923.86	-	-	944,923.86	-
126440	PANWEE STORAGE BUILDING 2011	208,911.98	-	-	-	208,911.98	208,911.98	-	-	208,911.98	-
98850	PET NET BUILDING FY06	1,107,489.81	-	-	-	1,107,489.81	1,107,489.81	-	-	1,107,489.81	-
54286	PHYSICAL P. - POLICE 1994 162	34,130.00	-	-	-	34,130.00	34,130.00	-	-	34,130.00	-
54288	PHYSICAL P. - POLICE 1994 262	66,000.00	-	-	-	66,000.00	66,000.00	-	-	66,000.00	-
54284	PHYSICAL PLANT - POLICE 1984	3,945,226.00	-	-	-	3,945,226.00	3,945,226.00	-	-	3,945,226.00	-
54295	PHYSICAL PLANT - POLICE 1991	122,800.00	-	-	-	122,800.00	122,800.00	-	-	122,800.00	-
54300	PHYSICAL PLANT - POLICE 1993	12,699.00	-	-	-	12,699.00	12,699.00	-	-	12,699.00	-
54301	PHYSICAL PLANT - POLICE 1995	220,888.00	-	-	-	220,888.00	220,888.00	-	-	220,888.00	-
54302	PHYSICAL PLANT - POLICE 1996	59,862.00	-	-	-	59,862.00	59,862.00	-	-	59,862.00	-
54303	PHYSICAL PLANT - POLICE 1997	15,167.00	-	-	-	15,167.00	15,167.00	-	-	15,167.00	-
54304	PHYSICAL PLANT - POLICE 1998	52,268.00	-	-	-	52,268.00	52,268.00	-	-	52,268.00	-
54306	PHYSICAL PLANT - POLICE 1999	176,248.00	-	-	-	176,248.00	176,248.00	-	-	176,248.00	-
54307	PHYSICAL PLANT - POLICE 2000	162,661.00	-	-	-	162,661.00	162,661.00	-	-	162,661.00	-
85000	PHYSICAL PLANT - POLICE 2001	454,205.00	-	-	-	454,205.00	454,205.00	-	-	454,205.00	-
88839	PHYSICAL PLANT - POLICE 2002	12,363.32	-	-	-	12,363.32	12,363.32	-	-	12,363.32	-
102734	PHYSICAL PLANT - POLICE 2003	374,302.27	-	-	-	374,302.27	374,302.27	-	-	374,302.27	-
116507	PHYSICAL PLANT - POLICE 2006	438,835.68	-	-	-	438,835.68	438,835.68	-	-	438,835.68	-
128196	PHYSICAL PLANT - POLICE 2011	977,340.76	-	-	-	977,340.76	977,340.76	-	-	977,340.76	-
00000001889	PHYSICAL PLANT - POLICE 2011	1,040,942.11	-	-	-	1,040,942.11	1,040,942.11	-	-	1,040,942.11	-
00000007353	PHYSICAL PLANT - POLICE 2013	1,572,935.41	-	-	-	1,572,935.41	1,572,935.41	-	-	1,572,935.41	-
00000000008	Computer Offi@p@x 980	18,765,899.54	-	-	-	18,765,899.54	18,765,899.54	-	-	18,765,899.54	-
54289	R. L. CLARK CLINIC 1985 242	16,741,456.00	-	-	-	16,741,456.00	16,741,456.00	-	-	16,741,456.00	-
54288	R. LEE CLARK CLINIC 1995 162	863,340.00	-	-	-	863,340.00	863,340.00	-	-	863,340.00	-
54281	R. LEE CLARK CLINIC BLDG 1988	5,260,561.00	-	-	-	5,260,561.00	5,260,561.00	-	-	5,260,561.00	-
54282	R. LEE CLARK CLINIC BLDG 1991	395,352.00	-	-	-	395,352.00	395,352.00	-	-	395,352.00	-

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		Beginning Value	Additions	Disposals	Reclassifications	Ending Balance August 31, 2018	Depreciation Beginning September 1, 2017	
54264	R. LEE CLARK CLINIC BLDG 1992	90,359.00	-	-	-	90,359.00	65,832.99	21,944.32
54265	R. LEE CLARK CLINIC BLDG 1993	625,733.00	-	-	-	625,733.00	450,895.81	156,433.28
54267	R. LEE CLARK CLINIC BLDG 1994	5,544,031.00	-	-	-	5,544,031.00	3,948,022.09	4,116,022.03
54271	R. LEE CLARK CLINIC BLDG 1996	1,332,204.00	-	-	-	1,332,204.00	923,947.91	966,922.24
54272	R. LEE CLARK CLINIC BLDG 1997	1,170,882.00	-	-	-	1,170,882.00	800,102.70	839,132.10
54273	R. LEE CLARK CLINIC BLDG 1998	1,058,526.00	-	-	-	1,058,526.00	711,766.78	748,267.65
54275	R. LEE CLARK CLINIC BLDG 1999	1,836,444.00	-	-	-	1,836,444.00	1,213,364.79	1,278,952.08
54276	R. LEE CLARK CLINIC BLDG 2000	2,465,344.00	-	-	-	2,465,344.00	1,597,908.17	1,689,217.20
54277	R. LEE CLARK CLINIC BLDG 2001	2,729,044.00	-	-	-	2,729,044.00	1,731,893.30	1,836,896.53
54278	R. LEE CLARK CLINIC BLDG 2002	3,064,873.30	-	-	-	3,064,873.30	1,900,221.42	2,022,816.35
90600	R. LEE CLARK CLINIC BLDG 2004	4,461,556.12	-	-	-	4,461,556.12	2,700,913.40	2,800,981.05
98016	R. LEE CLARK CLINIC BLDG 2005	446,867.92	-	-	-	446,867.92	253,902.25	274,214.43
115031	R. LEE CLARK CLINIC BLDG 2006	918,759.88	-	-	-	918,759.88	433,854.59	484,896.30
54309	R. LEE CLARK CLINIC BLDG 2009	7,704,054.00	-	-	-	7,704,054.00	4,854,398.58	433,854.58
54311	RE. BOB SMITH BLDG 1980	2,741,413.00	-	-	-	2,741,413.00	1,620,560.63	288,902.02
54312	RE. BOB SMITH BLDG 1987	1,963,493.00	-	-	-	1,963,493.00	1,251,037.09	2,627,187.45
54315	RE. BOB SMITH BLDG 1988	998,889.00	-	-	-	998,889.00	564,469.38	1,178,788.77
54317	RE. BOB SMITH BLDG 1991	2,700,000.00	-	-	-	2,700,000.00	1,600,823.14	84,704.23
54321	RE. BOB SMITH BLDG 1992	1,890,736.00	-	-	-	1,890,736.00	1,038,342.44	46,821.52
54323	RE. BOB SMITH BLDG 1993	1,590,603.00	-	-	-	1,590,603.00	930,342.44	13,965.52
54329	RE. BOB SMITH BLDG 1994 1x2	2,177,931.00	-	-	-	2,177,931.00	1,366,658.29	13,965.52
54330	RE. BOB SMITH BLDG 1994 2x2	27,500.00	-	-	-	27,500.00	1,968,514.56	8,366.83
54331	RE. BOB SMITH BLDG 1995	13,902.00	-	-	-	13,902.00	1,057.70	125,649.86
54332	RE. BOB SMITH BLDG 1996	613,743.00	-	-	-	613,743.00	458,811.44	1,586.54
54333	RE. BOB SMITH BLDG 1997	189,567.00	-	-	-	189,567.00	168,961.89	834.12
54334	RE. BOB SMITH BLDG 1998	68,658.00	-	-	-	68,658.00	60,848.86	38,358.94
54335	RE. BOB SMITH BLDG 1999	367,558.00	-	-	-	367,558.00	323,801.09	12,363.07
54336	RE. BOB SMITH BLDG 2000	6,243,568.00	-	-	-	6,243,568.00	5,463,122.88	2,892,854.28
54338	RE. BOB SMITH BLDG 2001	891,078.00	-	-	-	891,078.00	600,146.69	19,809.48
84999	RE. BOB SMITH BLDG 2002	373,990.39	-	-	-	373,990.39	36,372.52	54,598.79
88840	RE. BOB SMITH BLDG 2003	521,001.07	-	-	-	521,001.07	302,047.28	31,166.87
93303	RE. BOB SMITH BLDG 2004	188,821.33	-	-	-	188,821.33	158,317.99	45,863.60
98851	RE. BOB SMITH BLDG 2006	4,954,597.11	-	-	-	4,954,597.11	3,659,847.62	17,702.00
105381	RE. BOB SMITH BLDG 2007	2,341,665.21	-	-	-	2,341,665.21	1,881,344.97	530,849.69
116506	RE. BOB SMITH BLDG 2009	19,747,598.04	-	-	-	19,747,598.04	15,269,507.58	2,701,192.14
128166	RE. BOB SMITH BLDG 2011	118,856.92	-	-	-	118,856.92	85,841.11	2,892,854.28
102697	R. LEE CLARK - CATCHUP F104	2,770,334.52	-	-	-	2,770,334.52	1,656,680.02	1,023,815.61
100291	R. LEE CLARK - CATCHUP F105	9,786,296.93	-	-	-	9,786,296.93	5,960,386.00	3,704,682.11
88852	R. LEE CLARK CLINIC BLDG 2003	7,665,051.13	-	-	-	7,665,051.13	4,642,171.13	2,704,682.11
99548	R. LEE CLARK CLINIC BLDG 2006	8,646,821.08	-	-	-	8,646,821.08	4,734,616.31	3,469,499.00
105383	R. LEE CLARK CLINIC BLDG 2007	18,232,310.05	-	-	-	18,232,310.05	9,571,962.75	7,748,731.79
111891	R. LEE CLARK CLINIC BLDG 2008	6,507,148.88	-	-	-	6,507,148.88	3,482,481.52	2,811,092.92
115715	R. LEE CLARK CLINIC BLDG 2009	18,555,499.35	-	-	-	18,555,499.35	8,762,319.14	8,762,319.14
118858	R. LEE CLARK CLINIC BLDG 2010	5,624,203.65	-	-	-	5,624,203.65	2,481,266.33	2,812,101.81
122681	R. LEE CLARK CLINIC BLDG 2011	2,037,807.66	-	-	-	2,037,807.66	827,859.37	1,982,585.31
131708	R. LEE CLARK CLINIC BLDG 2012	616,215.93	-	-	-	616,215.93	211,824.23	365,878.20
00030001866	R. LEE CLARK CLINIC BLDG 2013	1,114,812.12	-	-	-	1,114,812.12	568,332.46	676,859.22
54260	R. LEE CLARK CLINIC BLDG 2 1987	35,335,112.00	-	-	-	35,335,112.00	26,943,022.90	7,336,711.30
120168	RADIOLOGY OUTPATIENT CT	37,610.50	-	-	-	37,610.50	2,949.66	4,424.50
120169	RADIOLOGY OUTPATIENT CT	28,210.50	-	-	-	28,210.50	22,830.29	3,228.13
120167	RADIOLOGY OUTPATIENT MRI	42,340.50	-	-	-	42,340.50	33,963.01	5,026.49
85292	RADIOLOGY OUTPATIENT MRI	37,610.50	-	-	-	37,610.50	30,236.34	4,424.50
88842	RADIOLOGY OUTPATIENT CT MRI	405,000.00	-	-	-	405,000.00	405,000.00	-
105384	RADIOLOGY OUTPATIENT MRI 2003	1,600,217.47	-	-	-	1,600,217.47	1,600,217.47	-
54475	RADIOLOGY OUTPATIENT MRI 2007	290,809.40	-	-	-	290,809.40	290,809.40	-
54476	ROTARY HOUSE INTL 1980	1,820,926.00	-	-	-	1,820,926.00	1,251,886.63	833,516.22
54477	ROTARY HOUSE INTL 1981	46,704.00	-	-	-	46,704.00	1,197.54	13,771.65
54478	ROTARY HOUSE INTL 1982	3,003.00	-	-	-	3,003.00	2,015.19	946.79
54479	ROTARY HOUSE INTL 1983	38,192.00	-	-	-	38,192.00	25,951.44	12,181.32
54480	ROTARY HOUSE INTL 1984	16,372,265.00	-	-	-	16,372,265.00	10,887,450.79	5,220,029.07
96724	ROTARY HOUSE INTL 1985	44,646.00	-	-	-	44,646.00	28,700.33	14,669.10
105382	ROTARY HOUSE INTL 2007	1,499,467.66	-	-	-	1,499,467.66	749,733.85	689,756.11
84997	ROTARY HOUSE INTL PHA I 2001	3,101,273.05	-	-	-	3,101,273.05	1,415,798.58	1,850,636.51
88844	ROTARY HOUSE INTL PHA I 2002	17,284,743.00	-	-	-	17,284,743.00	9,834,422.73	6,854,294.65
98849	ROTARY HOUSE INTL PHA I 2003	186,274.24	-	-	-	186,274.24	103,116.08	76,505.51
116531	ROTARY HOUSE INTL PHA I 2009	132,376.68	-	-	-	132,376.68	71,091.18	56,382.66
00000007940	ROTARY HOUSE INTL PHA I 2009	546,274.75	-	-	-	546,274.75	261,756.68	261,756.62
86735	S CAMPUS RESEARCH BLDG F103	744,113.03	-	-	-	744,113.03	301,168.59	407,490.48
93314	S CAMPUS RESEARCH BLDG F104	415,427.90	-	-	-	415,427.90	109,966.21	281,024.75
116482	S CAMPUS RESEARCH BLDG F109	35,504,123.95	-	-	-	35,504,123.95	1,925,183.13	5,464,686.52
		407,730.22	-	-	-	407,730.22	300,237.71	85,252.68
		55,321.94	-	-	-	55,321.94	28,666.82	26,656.12

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 As of Reporting Date August 31, 2018

Asset ID	Asset Description	Carrying Value				Depreciation				Net Basis	
		Beginning Value	Additions	Disposals	Reclassifications	Ending Balance August 31, 2018	Depreciation Beginning September 1, 2017	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount
128164	S CAMPUS RESEARCH BLDG FY2011	164,638.45	-	-	-	164,638.45	58,378.91	8,881.37	-	67,360.28	97,298.17
98117	S CAMPUS RESEARCH BLDG II FY07	44,915,194.82	-	-	-	44,915,194.82	28,432,554.52	2,472,396.05	-	30,904,950.57	14,010,244.25
106261	S CAMPUS RESEARCH BLDG II FY06	1,397,476.82	-	-	-	1,397,476.82	807,715.97	76,925.33	-	884,641.30	512,836.52
113395	S CAMPUS RESEARCH BLDG II FY08	7,689,987.78	-	-	-	7,689,987.78	4,021,369.76	423,302.08	-	4,444,671.84	3,245,315.94
124373	S CAMPUS RES B II/CABR 2011	9,020,788.46	-	-	-	9,020,788.46	2,443,124.78	375,865.35	-	2,818,990.13	6,201,778.33
131206	S CAMPUS RES B II/CABR 2012	4,188,848.32	-	-	-	4,188,848.32	959,944.43	174,535.35	-	1,134,479.78	3,054,368.54
00000001892	S CAMPUS RES B II/CABR 2013	30,265,278.39	-	-	-	30,265,278.39	5,674,739.71	1,261,653.27	-	6,936,479.98	23,328,798.41
119358	S CAMPUS RESEARCH III/CABR	81,709,343.29	-	-	-	81,709,343.29	25,533,867.26	3,464,518.27	-	28,998,371.56	52,769,971.73
54389	SCIENCE PK-PHYSICAL PLANT 1975	1,200.00	-	-	-	1,200.00	2,478.00	-	-	1,200.00	-
54390	SCIENCE PK-PHYSICAL PLANT 1986	2,478.00	-	-	-	2,478.00	2,478.00	-	-	2,478.00	-
54382	SCIENCE PK-PHYSICAL PLANT 1997	32,948.00	-	-	-	32,948.00	32,948.00	-	-	32,948.00	-
54383	SCIENCE PK-PHYSICAL PLANT 1998	3,492.00	-	-	-	3,492.00	3,492.00	-	-	3,492.00	-
54384	SCIENCE PK-PHYSICAL PLANT 1999	23,648.00	-	-	-	23,648.00	23,648.00	-	-	23,648.00	-
54385	SCIENCE PK-PHYSICAL PLANT 2000	718.00	-	-	-	718.00	718.00	-	-	718.00	-
54387	SCIENCE PK-PHYSICAL PLANT 2001	69,399.00	-	-	-	69,399.00	69,399.00	-	-	69,399.00	-
85001	SCIENCE PK-PHYSICAL PLANT 2002	7,762.52	-	-	-	7,762.52	7,762.52	-	-	7,762.52	-
00000007387	SCR B 4 - MISCELLANEOUS	139,523.79	-	-	-	139,523.79	26,756.80	6,390.40	-	35,147.20	104,376.59
128169	SCR B 4-CAPITALIZED INTEREST	4,465,306.01	-	-	-	4,465,306.01	728,862.23	112,132.65	-	840,994.88	3,644,311.13
124019	SCR B 4-01 GENERAL REQUIREMENTS	3,980,976.33	-	-	-	3,980,976.33	646,908.67	99,524.41	-	746,433.08	3,224,543.25
164589	SCR B 4-01 GENERAL REQUIREMENTS	1,566,153.79	-	-	-	1,566,153.79	215,346.14	39,153.84	-	254,499.98	1,311,653.81
00000001893	SCR B 4-01 GENERAL REQUIREMENTS	1,433,040.30	-	-	-	1,433,040.30	161,217.04	35,826.01	-	197,043.05	1,235,997.25
124028	SCR B 4-01 SPECIALTIES	454,291.35	-	-	-	454,291.35	33,039.37	33,039.37	-	287,795.28	206,496.07
164591	SCR B 4-01 SPECIALTIES	662,948.80	-	-	-	662,948.80	265,179.92	48,214.53	-	313,394.45	349,556.35
124029	SCR B 4-01 BUILDING M EQUIPMEN	1,940,787.20	-	-	-	1,940,787.20	845,706.16	130,108.64	-	975,814.80	964,972.40
124030	SCR B 4-012 FURNISHINGS	2,629,129.82	-	-	-	2,629,129.82	1,139,286.98	175,274.92	-	1,314,561.90	1,314,561.92
164592	SCR B 4-012 FURNISHINGS	981,870.01	-	-	-	981,870.01	360,019.00	65,638.00	-	625,477.00	566,393.01
00000001894	SCR B 4-012 FURNISHINGS	244,386.85	-	-	-	244,386.85	73,292.09	16,297.13	-	89,579.22	164,727.73
124031	SCR B 4-013 SPECIAL CONSTRUCTIO	1,462,707.80	-	-	-	1,462,707.80	475,380.04	73,135.39	-	548,515.43	914,192.37
00000001895	SCR B 4-013 SPECIAL CONSTRUCTIO	209,575.14	-	-	-	209,575.14	47,154.42	10,478.16	-	57,633.18	151,941.96
124032	SCR B 4-014 CONVEYING SYSTEMS	1,323,644.28	-	-	-	1,323,644.28	40,184.38	66,182.21	-	486,366.59	827,277.69
124033	SCR B 4-015 FIRE PROTECTION	798,961.93	-	-	-	798,961.93	259,602.65	39,848.09	-	299,610.74	499,351.19
124034	SCR B 4-015 HVAC	17,066,438.94	-	-	-	17,066,438.94	5,684,602.25	871,477.73	-	6,556,082.98	10,510,356.96
164593	SCR B 4-015 PLUMBING	6,586,226.82	-	-	-	6,586,226.82	1,850,739.90	284,729.22	-	2,135,469.12	4,460,757.70
124035	SCR B 4-015 PLUMBING	177,406.31	-	-	-	177,406.31	42,118.07	7,657.82	-	49,775.89	127,630.42
124036	SCR B 4-016 ELECTRICAL POWER	13,723,407.74	-	-	-	13,723,407.74	5,517,658.77	848,870.58	-	6,366,529.35	7,356,878.39
164594	SCR B 4-016 ELECTRICAL POWER	538,288.16	-	-	-	538,288.16	183,128.96	33,295.18	-	216,425.14	321,863.02
124026	SCR B 4-016 ELECTRICAL POWER	1,727,088.50	-	-	-	1,727,088.50	323,652.54	49,700.39	-	372,752.93	1,354,335.57
124027	SCR B 4-03 SITEWORK	5,201,292.90	-	-	-	5,201,292.90	845,210.08	130,032.32	-	975,242.40	4,226,050.50
124028	SCR B 4-03 CONCRETE	639,382.16	-	-	-	639,382.16	103,889.58	19,884.13	-	119,884.13	519,498.03
124029	SCR B 4-04 MASONRY	2,874,985.04	-	-	-	2,874,985.04	685,776.26	105,504.04	-	791,280.30	2,083,704.74
124030	SCR B 4-05 METALS	341,113.98	-	-	-	341,113.98	172,816.05	27,740.93	-	170,556.98	170,557.00
124031	SCR B 4-07 THERMAL PROTECTION	3,362,600.71	-	-	-	3,362,600.71	848,616.06	130,556.32	-	979,172.38	413,428.33
124025	SCR B 4-08 DOORS WINDOWS GLAS	3,766,750.29	-	-	-	3,766,750.29	1,239,889.98	190,721.54	-	1,430,411.49	2,336,338.80
124027	SCR B 4-09 FINISHES	4,600,279.85	-	-	-	4,600,279.85	1,708,673.37	262,873.13	-	1,971,546.50	2,628,731.35
164590	SCR B 4-09 FINISHES	115,222.87	-	-	-	115,222.87	36,212.89	6,584.17	-	42,797.06	72,425.81
124037	SCR B 4-MISCELLANEOUS	14,135,397.85	-	-	-	14,135,397.85	4,208,248.20	647,422.80	-	4,855,671.00	9,279,726.85
164595	SCR B 4-MISCELLANEOUS	101,244.62	-	-	-	101,244.62	25,304.38	4,637.16	-	30,141.54	71,103.08
54172	SMITHVILLE LAB II 1996	59,616.00	-	-	-	59,616.00	300,793.06	13,990.36	-	314,783.44	244,831.56
54173	SMITHVILLE LAB III 1997	19,209.00	-	-	-	19,209.00	10,097.07	10,097.07	-	10,589.61	8,619.39
54174	SMITHVILLE LAB III 1998	11,546.00	-	-	-	11,546.00	5,924.88	303.84	-	6,228.72	5,317.28
54175	SMITHVILLE LAB III 1999	33,102.00	-	-	-	33,102.00	894.65	894.65	-	17,445.68	15,656.32
54176	SMITHVILLE LAB III 2000	143,484.00	-	-	-	143,484.00	69,749.20	3,985.66	-	73,734.86	69,749.14
85010	SMITHVILLE LAB III 2002	584,399.54	-	-	-	584,399.54	266,417.41	17,188.22	-	283,605.63	300,793.91
88851	SMITHVILLE LAB III 2003	132,333.79	-	-	-	132,333.79	63,690.99	3,710.42	-	67,401.41	64,932.38
93305	SMITHVILLE LAB III 2004	258,603.83	-	-	-	258,603.83	109,098.50	8,081.37	-	117,178.87	141,423.96
96727	SMITHVILLE LAB III 2005	159,664.71	-	-	-	159,664.71	64,380.92	10,848.72	-	69,531.40	90,133.31
102777	SP BASTROP-LT HOLDING BLDG 2006	216,974.35	-	-	-	216,974.35	124,760.27	10,848.72	-	153,608.99	81,365.36
105380	SP BASTROP-LT HOLDING BLDG 2007	208,919.99	-	-	-	208,919.99	115,465.80	10,965.79	-	126,451.59	82,468.40
118837	SP SMITHVILLE LAB IV/20 2010	15,959,667.33	-	-	-	15,959,667.33	4,670,900.18	622,766.69	-	5,293,686.87	10,275,980.46
98894	SP BASTROP-CHIMP BLDG302 2009	131,386.64	-	-	-	131,386.64	85,159.87	10,272.62	-	95,432.49	35,954.15
105778	SP BASTROP-CHIMP BLDG302 2006	7,265,887.12	-	-	-	7,265,887.12	5,222,356.37	454,117.94	-	5,676,474.31	1,893,412.81
54415	SP BASTROP-CHIMPANZEE 1882	118,809.70	-	-	-	118,809.70	83,168.80	29,504.00	-	91,087.44	27,722.26
54417	SP BASTROP-CHIMPANZEE 1891	1,180,100.00	-	-	-	1,180,100.00	1,047,392.00	29,504.00	-	1,076,896.00	103,264.00
54418	SP BASTROP-CHIMPANZEE 1896	284,761.00	-	-	-	284,761.00	243,424.74	9,185.84	-	252,610.58	32,150.42
54420	SP BASTROP-CHIMPANZEE 1907	26,416.00	-	-	-	26,416.00	1,016.00	14,055.20	-	22,860.00	3,556.00
54423	SP BASTROP-CHIMPANZEE 1988	351,380.00	-	-	-	351,380.00	288,131.60	14,055.20	-	302,186.80	49,193.20
54424	SP BASTROP-CHIMPANZEE 1999	37,235.00	-	-	-	37,235.00	1,551.46	1,551.46	-	31,804.91	5,430.09
54425	SP BASTROP-CHIMPANZEE 2000	252,201.00	-	-	-	252,201.00	202,867.31	10,965.26	-	213,822.57	38,376.43
85006	SP BASTROP-CHIMPANZEE 2001	740,120.00	-	-	-	740,120.00	6,093.17	348.18	-	616,766.68	1,218.65
88849	SP BASTROP-CHIMPANZEE 2002	82,785.17	-	-	-	82,785.17	4,139.26	4,139.26	-	68,297.78	14,487.39
	SP BASTROP-CHIMPANZEE 2003	446,676.93	-	-	-	446,676.93	341,065.64	23,468.18	-	364,534.82	82,142.11

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Asset ID	Asset Description	Carrying Value				Depreciation				Net Basis	
		Beginning Value	Additions	Disposals	Reclassifications	Ending Balance August 31, 2018	Depreciation Beginning September 1, 2017	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount
93312	SP-BASTROP-CHIMPANZEE 2004	719,088.70	-	-	-	719,088.70	539,301.51	39,848.26	-	579,248.77	139,818.93
93309	SP-BASTROP-PHYSICAL PLANT 2004	185,572.62	-	-	-	185,572.62	185,572.62	-	-	185,572.62	-
54389	SP-BASTROP-VET DIVISION 1982	481,811.00	-	-	-	481,811.00	427,607.26	12,045.28	-	439,655.54	42,158.46
54400	SP-BASTROP-VET DIVISION 1991	154,761.00	-	-	-	154,761.00	132,295.69	4,992.29	-	137,297.98	17,473.02
54403	SP-BASTROP-VET DIVISION 1993	299,000.00	-	-	-	299,000.00	252,603.45	10,310.34	-	262,913.79	36,086.21
54404	SP-BASTROP-VET DIVISION 1995	18,321.00	-	-	-	18,321.00	15,267.50	678.56	-	15,344.06	2,374.94
54406	SP-BASTROP-VET DIVISION 1996	58,176.00	-	-	-	58,176.00	48,107.09	2,237.54	-	50,344.63	7,831.37
54409	SP-BASTROP-VET DIVISION 1997	101,819.00	-	-	-	101,819.00	83,491.58	4,072.76	-	87,564.34	14,294.66
54411	SP-BASTROP-VET DIVISION 1999	10,900.00	-	-	-	10,900.00	8,766.87	449.58	-	9,216.45	1,673.55
54412	SP-BASTROP-VET DIVISION 2000	73,088.00	-	-	-	73,088.00	58,781.72	3,177.40	-	61,959.12	11,130.88
54414	SP-BASTROP-VET DIVISION 2001	2,220.00	-	-	-	2,220.00	1,765.93	100.90	-	1,866.83	353.17
88005	SP-BASTROP-VET DIVISION 2002	214,464.00	-	-	-	214,464.00	168,507.41	10,432.58	-	178,719.99	35,744.01
88045	SP-BASTROP-VET DIVISION 2003	23,988.59	-	-	-	23,988.59	18,591.17	1,196.43	-	19,790.60	4,197.99
93308	SP-BASTROP-VET DIVISION 2003	171,316.80	-	-	-	171,316.80	130,811.03	9,001.28	-	139,812.31	31,504.49
116778	SP-BASTROP-VET DIVISION 2004	156,328.50	-	-	-	156,328.50	117,246.38	8,884.92	-	125,931.30	30,397.20
122060	SP-BASTROP-VET DIVISION 2009	409,710.66	-	-	-	409,710.66	267,887.74	31,516.20	-	299,403.94	110,306.72
54381	SP-BASTROP-VET DIVISION 2010	1,375,513.81	-	-	-	1,375,513.81	869,686.13	14,626.15	-	874,322.28	401,191.53
54389	SP-BASTROP-VET DIVISION 2011	165,112.39	-	-	-	165,112.39	97,566.42	15,910.22	-	112,576.64	52,538.75
54371	SPLARGE ANIMAL CLINIC 1975	750.00	-	-	-	750.00	750.00	-	-	750.00	-
54372	SPLARGE ANIMAL CLINIC 1996	1,118,997.00	-	-	-	1,118,997.00	1,118,997.00	-	-	1,118,997.00	-
54374	SPLARGE ANIMAL CLINIC 1997	6,710.00	-	-	-	6,710.00	6,710.00	-	-	6,710.00	-
54376	SPLARGE ANIMAL CLINIC 1998	89,291.00	-	-	-	89,291.00	89,291.00	-	-	89,291.00	-
54377	SPLARGE ANIMAL CLINIC 1999	9,462.00	-	-	-	9,462.00	9,462.00	-	-	9,462.00	-
54379	SPLARGE ANIMAL CLINIC 2000	64,088.00	-	-	-	64,088.00	64,088.00	-	-	64,088.00	-
54381	SPLARGE ANIMAL CLINIC 2001	1,946.00	-	-	-	1,946.00	1,946.00	-	-	1,946.00	-
86002	SPLARGE ANIMAL CLINIC 2002	188,076.00	-	-	-	188,076.00	188,076.00	-	-	188,076.00	-
88447	SPLARGE ANIMAL CLINIC 2003	21,037.03	-	-	-	21,037.03	21,037.03	-	-	21,037.03	-
00000001888	SPLARGE ANIMAL CLINIC 2003	113,507.73	-	-	-	113,507.73	113,507.73	-	-	113,507.73	-
54426	SPLARGE ANIMAL CLINIC 2013	137,093.80	-	-	-	137,093.80	137,093.80	-	-	137,093.80	-
54427	SPLARGE ANIMAL CLINIC 1984	814,157.99	-	-	-	814,157.99	814,157.99	-	-	814,157.99	-
54428	SPLARGE ANIMAL CLINIC 1991	344,999.00	-	-	-	344,999.00	286,936.66	8,624.98	-	297,561.64	47,437.36
54429	SPLARGE ANIMAL CLINIC 1995	154,761.00	-	-	-	154,761.00	124,277.79	4,689.72	-	128,967.51	25,798.49
54430	SPLARGE ANIMAL CLINIC 1996	254,472.00	-	-	-	254,472.00	197,435.18	8,774.90	-	206,210.08	48,261.92
54431	SPLARGE ANIMAL CLINIC 1997	6,485.00	-	-	-	6,485.00	4,978.57	231.60	-	5,211.17	1,273.83
54432	SPLARGE ANIMAL CLINIC 1998	86,292.00	-	-	-	86,292.00	65,487.65	3,194.52	-	68,682.17	17,609.83
54433	SPLARGE ANIMAL CLINIC 1999	9,140.00	-	-	-	9,140.00	6,855.02	351.54	-	7,206.56	1,933.44
54434	SPLARGE ANIMAL CLINIC 2000	61,907.00	-	-	-	61,907.00	45,811.18	2,476.28	-	48,287.46	13,619.54
88007	SPLARGE ANIMAL CLINIC 2001	1,880.00	-	-	-	1,880.00	1,370.62	78.34	-	1,449.16	430.84
88890	SPLARGE ANIMAL CLINIC 2002	181,675.00	-	-	-	181,675.00	130,332.05	7,898.92	-	198,230.97	43,444.03
88891	SPLARGE ANIMAL CLINIC 2003	20,320.96	-	-	-	20,320.96	14,317.04	923.68	-	15,246.72	5,080.24
88892	SPLARGE ANIMAL CLINIC 2004	109,644.05	-	-	-	109,644.05	75,794.39	5,212.26	-	80,976.65	28,667.40
54382	SP-RESEARCH STORAGE 1977	132,427.28	-	-	-	132,427.28	89,388.41	6,621.36	-	96,008.77	36,417.51
54384	SP-RESEARCH STORAGE 1991	966,903.00	-	-	-	966,903.00	866,903.00	-	-	866,903.00	-
54385	SP-RESEARCH STORAGE 1994	154,761.00	-	-	-	154,761.00	154,761.00	-	-	154,761.00	-
54386	SP-RESEARCH STORAGE 1995	233,507.00	-	-	-	233,507.00	233,507.00	-	-	233,507.00	-
54388	SP-RESEARCH STORAGE 1996	349,881.00	-	-	-	349,881.00	349,881.00	-	-	349,881.00	-
54391	SP-RESEARCH STORAGE 1997	14,277.00	-	-	-	14,277.00	14,277.00	-	-	14,277.00	-
54392	SP-RESEARCH STORAGE 1998	189,994.00	-	-	-	189,994.00	189,994.00	-	-	189,994.00	-
54393	SP-RESEARCH STORAGE 1999	20,129.00	-	-	-	20,129.00	20,129.00	-	-	20,129.00	-
54395	SP-RESEARCH STORAGE 2000	136,339.00	-	-	-	136,339.00	136,339.00	-	-	136,339.00	-
88004	SP-RESEARCH STORAGE 2002	4,141.00	-	-	-	4,141.00	4,141.00	-	-	4,141.00	-
93311	SP-RESEARCH STORAGE 2003	400,106.00	-	-	-	400,106.00	400,106.00	-	-	400,106.00	-
118272	SP-RESEARCH STORAGE 2010	44,753.34	-	-	-	44,753.34	44,753.34	-	-	44,753.34	-
00000001884	SP-RESEARCH STORAGE 2013	241,471.78	-	-	-	241,471.78	241,471.78	-	-	241,471.78	-
118588	SP-SMITH BUESCHER-252 2010	291,647.85	-	-	-	291,647.85	291,647.85	-	-	291,647.85	-
118589	SP-SMITH BUESCHER-252 2008	333,669.31	-	-	-	333,669.31	333,669.31	-	-	333,669.31	-
123261	SP-SMITH BUESCHER-288 2011	2,016,255.76	-	-	-	2,016,255.76	2,016,255.76	-	-	2,016,255.76	-
54435	SP-SMITH BUESCHER 1991	816,626.18	-	-	-	816,626.18	646,079.07	68,246.84	-	716,297.91	102,328.27
54436	SP-SMITH BUESCHER 1991	669,115.21	-	-	-	669,115.21	415,305.83	55,374.11	-	470,679.94	198,435.27
54437	SP-SMITH BUESCHER 1991	847,338.39	-	-	-	847,338.39	560,768.66	87,336.64	-	630,505.30	211,834.09
54438	SP-SMITH BUESCHER 1991	4,099,642.00	-	-	-	4,099,642.00	3,843,414.38	102,491.05	-	3,945,905.43	153,736.57
54439	SP-SMITH BUESCHER 1993	370,500.00	-	-	-	370,500.00	338,560.34	12,756.86	-	351,336.20	19,163.80
54440	SP-SMITH BUESCHER 1995	616,405.00	-	-	-	616,405.00	559,330.46	22,829.82	-	582,160.28	34,244.72
54441	SP-SMITH BUESCHER 1996	26,800.00	-	-	-	26,800.00	24,120.00	1,072.00	-	25,192.00	1,608.00
54442	SP-SMITH BUESCHER 1997	660,610.00	-	-	-	660,610.00	618,671.46	28,754.42	-	647,446.88	43,163.12
54443	SP-SMITH BUESCHER 1998	225,114.00	-	-	-	225,114.00	200,645.09	9,787.56	-	210,432.65	14,681.35
54444	SP-SMITH BUESCHER 1998	110,411.00	-	-	-	110,411.00	97,884.29	5,018.68	-	102,882.97	7,526.03
54445	SP-SMITH BUESCHER 1999	43,534.00	-	-	-	43,534.00	36,351.39	2,073.04	-	40,424.43	3,109.57
88008	SP-SMITH BUESCHER 2000	26,433.00	-	-	-	26,433.00	23,128.88	1,321.65	-	24,450.53	1,986.47
88852	SP-SMITH BUESCHER 2003	14,288.04	-	-	-	14,288.04	12,296.70	793.34	-	13,090.04	1,190.00
93306	SP-SMITH BUESCHER 2004	132,333.79	-	-	-	132,333.79	114,348.70	7,194.04	-	121,542.74	10,791.05
		258,608.83	-	-	-	258,608.83	218,196.99	16,162.74	-	234,359.73	24,244.10

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 As of Reporting Date August 31, 2018

Asset ID	Asset Description	Carrying Value				Depreciation		Net Basis
		Beginning Value	Additions	Disposals	Reclassifications	Ending Balance August 31, 2018	Depreciation Beginning September 1, 2017	
96725	SP-SMITH BUESCHER 2005	160,517.71	-	-	-	160,517.71	133,794.75	144,465.93
19579	SP-SMITH BUESCHER 2007	1,293,413.16	-	-	-	1,293,413.16	99,483.32	1,144,173.18
113073	SP-SMITH BUESCHER 2008	282,480.00	-	-	-	282,480.00	223,614.16	27,152.50
115718	SP-SMITH BUESCHER 2009	592,095.66	-	-	-	592,095.66	449,801.20	79,376.68
119038	SP-SMITHVILLE CENTRAL UTILITY 2010	10,919,598.33	-	-	-	10,919,598.33	4,094,838.52	6,787,529.35
54444	SP-SMITHVILLE LAB SUPPORT 1984	868,955.00	-	-	-	868,955.00	727,749.81	119,481.31
54445	SP-SMITHVILLE LAB SUPPORT 1989	3,822,179.00	-	-	-	3,822,179.00	1,232,996.10	678,128.52
54446	SP-SMITHVILLE LAB SUPPORT 1994	347,900.00	-	-	-	347,900.00	272,521.68	63,781.66
54447	SP-SMITHVILLE LAB SUPPORT 1996	255,723.00	-	-	-	255,723.00	196,358.73	205,491.69
54448	SP-SMITHVILLE LAB SUPPORT 1997	432,939.00	-	-	-	432,939.00	328,712.96	344,747.74
54449	SP-SMITHVILLE LAB SUPPORT 1998	280,915.00	-	-	-	280,915.00	210,886.24	59,424.34
54450	SP-SMITHVILLE LAB SUPPORT 1999	117,430.00	-	-	-	117,430.00	8,689.82	2,583.46
54451	SP-SMITHVILLE LAB SUPPORT 2000	61,262.00	-	-	-	61,262.00	44,670.20	14,039.22
85009	SP-SMITHVILLE LAB SUPPORT 2002	17,172.78	-	-	-	17,172.78	12,479.47	4,288.19
88853	SP-SMITHVILLE LAB SUPPORT 2003	136,343.89	-	-	-	136,343.89	97,324.10	33,016.75
93307	SP-SMITHVILLE LAB SUPPORT 2004	265,440.31	-	-	-	265,440.31	179,847.21	193,189.23
96726	SP-SMITHVILLE LAB SUPPORT 2005	164,569.02	-	-	-	164,569.02	108,225.66	116,888.72
105401	SP-SMITHVILLE LAB SUPPORT 2007	10,176,888.28	-	-	-	10,176,888.28	6,285,725.13	3,292,522.67
11579	SP-SMITHVILLE LAB SUPPORT 2009	624,062.00	-	-	-	624,062.00	353,635.12	228,822.74
164586	SP-SMITHVILLE LAB SUPPORT 2012	109,611.00	-	-	-	109,611.00	70,236.17	26,604.61
000000082	SP-SMITHVILLE LAB SUPPORT 2013	860,142.08	-	-	-	860,142.08	400,967.22	460,071.04
000000086	1841 OST Building FY2014	871,380.20	-	-	-	871,380.20	183,908.39	634,926.27
000000087	R. Lee Clark Clinic Bldg. 2014	4,897,088.37	-	-	-	4,897,088.37	856,074.26	3,796,104.16
000000088	Faculty Center, 2014	12,810,301.02	-	-	-	12,810,301.02	3,446,334.57	8,278,285.77
000000089	Culin Road Data Center 2014	990,000.00	-	-	-	990,000.00	183,420.08	753,688.44
000000090	Palmer Storage Bldg 2014	5,385,360.33	-	-	-	5,385,360.33	362,310.57	3,804,269.89
000000091	R. E. Bob Smith Bldg 2014	289,583.51	-	-	-	289,583.51	158,202.60	127,058.48
000000092	SP-Bastrop Chimp Bldg 2014	10,999,967.40	-	-	-	10,999,967.40	5,862,391.24	2,350,305.69
000000093	Amblebury Clinical Bldg 2014	1,013,725.52	-	-	-	1,013,725.52	443,504.92	443,504.91
000000094	ALUK HOSPITAL 2014	360,327.09	-	-	-	360,327.09	76,048.92	272,777.18
000000095	MD ANDERSON CENTRAL CORE 2014	3,075,063.03	-	-	-	3,075,063.03	195,586.26	868,418.79
000000096	MD ANDERSON BATES FREEMAN 2014	633,684.28	-	-	-	633,684.28	79,210.53	633,684.28
000000097	BELLAIRE CANCER TREATMENT 2014	690,438.04	-	-	-	690,438.04	482,533.25	621,146.78
000000098	RLEE CLARK CLINIC BLDG 2014	643,393.37	-	-	-	643,393.37	205,893.63	379,163.84
000000099	CLINICAL SERVICE FACILITY 2014	1,879,332.28	-	-	-	1,879,332.28	475,018.95	1,256,490.88
000001060	FANNIN HOLCOMBE BLDG 2014	496,442.39	-	-	-	496,442.39	27,581.86	372,355.00
000001062	MD ANDERSON LUTHERAN HOSP 2014	1,022,031.91	-	-	-	1,022,031.91	147,500.94	653,129.54
000001063	BLDG 129A PICKENS A TOWER 2014	518,619.51	-	-	-	518,619.51	66,894.47	518,619.51
000001064	PAWNEE STORAGE BUILDING 2014	1,708,088.27	-	-	-	1,708,088.27	61,187.24	254,861.23
000001065	SP-BASTROP-PHYSICAL PLANT 2014	218,093.80	-	-	-	218,093.80	16,850.90	58,978.13
000001066	SP-BASTROP-PHYSICAL DIVISION 2014	238,326.40	-	-	-	238,326.40	104,267.80	104,267.80
000001067	R.E. BOB SMITH BLDG 2014	229,248.00	-	-	-	229,248.00	33,706.22	171,922.94
000001068	BLDG 700 BASIC RES EDU 2014	112,809.98	-	-	-	112,809.98	4,102.18	18,459.81
000001069	MD ANDERSON-THERAPY 2014	168,438.10	-	-	-	168,438.10	147,384.21	168,438.10
000001070	BASIC SCIENCE RES BLDG 2014	2,553,861.67	-	-	-	2,553,861.67	466,103.69	615,229.27
000001071	SP-SMITHVILLE LAB SUPPORT 2014	654,112.52	-	-	-	654,112.52	222,794.28	364,961.60
000001072	SP-SMITH BUESCHER-29 2014	1,876,388.45	-	-	-	1,876,388.45	843,963.00	1,136,965.96
000001073	ALK EXP-D10 SPECIALTIES 2014	443,891.33	-	-	-	443,891.33	28,792.95	343,320.05
000001074	ALK EXP-D12 FURNISHINGS 2014	266,684.77	-	-	-	266,684.77	26,688.48	146,676.61
000001075	ALK EXP-D27 COMMUNICAT EQUIPM	144,530.00	-	-	-	144,530.00	50,385.50	79,491.50
000001076	RADIOLOGY OUTPATIENT MRI 2014	3,489,386.04	-	-	-	3,489,386.04	3,489,386.04	3,489,386.04
000001077	RADIOLOGY OUTPATIENT MRI 2014	661,122.39	-	-	-	661,122.39	661,122.39	661,122.39
000001078	IMC PHASE 3-D1 GENERAL REQUIRE	4,256,524.22	-	-	-	4,256,524.22	373,223.41	106,635.26
000001079	IMC PHASE 3-D5 METALS	207,232.86	-	-	-	207,232.86	18,132.87	231,316.69
000001080	IMC PHASE 3-D8 WOODS AND PLAST	1,235,748.07	-	-	-	1,235,748.07	82,983.21	370,724.42
000001081	IMC PHASE 3-D8 DOORS/WINDOWS	1,462,085.76	-	-	-	1,462,085.76	245,351.01	1,866,554.46
000001082	IMC PHASE 3-D9 FINISHES	5,200,498.83	-	-	-	5,200,498.83	975,809.45	4,065,872.68
000001083	IMC PHASE 3-D10 SPECIALTIES	274,674.99	-	-	-	274,674.99	58,264.39	199,760.63
000001084	IMC PHASE 3-D10 BLDG MANT ECU	141,860.57	-	-	-	141,860.57	50,068.44	64,373.71
000001085	IMC PHASE 3-D12 FURNISHINGS	15,624,669.10	-	-	-	15,624,669.10	3,124,832.82	14,862,202.19
000001086	IMC PHASE 3-D14 CONVEYING SYS	151,172.06	-	-	-	151,172.06	26,455.10	117,158.36
000001087	IMC PHASE 3-D15 HVAC	5,350,044.26	-	-	-	5,350,044.26	860,926.67	1,106,905.72
000001088	IMC PHASE 3-D16 ELECTRICAL POW	13,954,522.99	-	-	-	13,954,522.99	2,674,694.68	10,125,629.83
000001089	IMC PHASE 3-D21 FIRE PROTECTIO	1,461,760.12	-	-	-	1,461,760.12	511,616.04	803,968.07
000001090	IMC PHASE 3 PLUMBING	1,321,778.56	-	-	-	1,321,778.56	66,088.93	1,024,378.38
000001091	IMC PHASE 3 MISCELLANEOUS	758,237.65	-	-	-	758,237.65	40,438.34	676,260.62
000001092	ALUK HOSPITAL 2015	3,179,379.38	-	-	-	3,179,379.38	200,739.76	2,475,790.23
000001093	SP-BASTROP-PT HOLDING BLDG 2015	111,798.72	-	-	-	111,798.72	25,408.80	76,226.40
000001094	SP-BASTROP CHIMP BLDG302 2015	993,120.58	-	-	-	993,120.58	84,731.13	296,556.99
000001095	Zayed Bldg D1 General Require	5,541,610.08	-	-	-	5,541,610.08	138,540.25	5,056,719.20
000001096	Zayed Bldg D1 General Require	30,944,948.52	-	-	-	30,944,948.52	1,934,058.35	28,207,862.43

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 As of Reporting Date August 31, 2018

Asset ID	Asset Description	Carrying Value				Depreciation				Net Basis	
		Beginning Value	Additions	Disposals	Reclassifications	Ending Balance August 31, 2018	Depreciation Beginning September 1, 2017	Depreciation Additions	Depreciation Disposals		Depreciable Ending Amount
00000018613	Zayed Bldg D3 Concrete	24,137,611.48	-	-	-	24,137,611.48	1,508,600.71	603,440.29	-	2,112,041.00	22,025,570.48
00000018614	Zayed Bldg D3 Concrete	1,056,604.14	-	-	-	1,056,604.14	66,037.75	26,415.10	-	92,452.85	964,151.29
00000018615	Zayed Bldg D4 Masonry	1,228,720.77	-	-	-	1,228,720.77	76,796.91	30,718.77	-	107,515.68	1,121,205.09
00000018616	Zayed Bldg D5 Metals	3,225,359.19	-	-	-	3,225,359.19	201,584.95	80,633.98	-	282,218.93	2,943,140.26
00000018617	Zayed Bldg D7 Thermal & Moistu	2,396,526.12	-	-	-	2,396,526.12	999,131.53	239,652.61	-	839,784.14	1,557,741.98
00000018618	Zayed Bldg D7 Thermal & Moistu	165,344.05	-	-	-	165,344.05	41,586.01	16,534.42	-	58,220.42	108,123.63
00000018619	Zayed Bldg D8 Doors/Windows/Gl	24,801,362.60	-	-	-	24,801,362.60	3,107,776.04	1,245,564.78	-	4,353,340.82	20,448,021.78
00000018620	Zayed Bldg D8 Doors/Windows/Gl	1,255,096.30	-	-	-	1,255,096.30	157,543.47	63,077.39	-	220,620.86	1,034,475.44
00000018621	Zayed Bldg D9 Finishes	8,160,925.35	-	-	-	8,160,925.35	1,055,292.08	422,116.83	-	1,477,408.91	6,683,516.44
00000018622	Zayed Bldg D9 Finishes	1,306,598.95	-	-	-	1,306,598.95	169,211.50	67,694.60	-	236,906.10	1,069,692.85
00000018623	Zayed Bldg D10 Specialties	1,284,758.85	-	-	-	1,284,758.85	105,985.22	42,394.06	-	148,379.31	1,136,379.54
00000018624	Zayed Bldg D10 Specialties	182,402.85	-	-	-	182,402.85	15,285.15	6,114.06	-	21,399.21	161,003.64
00000018625	Zayed Bldg D11 Bldg Maint Equi	2,015,522.80	-	-	-	2,015,522.80	481,590.93	196,636.37	-	688,227.30	1,327,295.50
00000018626	Zayed Bldg D11 Bldg Maint Equi	8,693,737.59	-	-	-	8,693,737.59	1,681,223.73	664,489.50	-	2,345,713.23	6,348,024.36
00000018627	Zayed Bldg D12 Furnishings	6,577,646.19	-	-	-	6,577,646.19	1,256,876.07	502,750.02	-	1,759,626.09	4,818,020.10
00000018628	Zayed Bldg D13 Special Constru	1,936,344.45	-	-	-	1,936,344.45	121,021.53	48,032.62	-	169,430.15	1,766,914.30
00000018629	Zayed Bldg D14 Conveying Syste	3,312,145.10	-	-	-	3,312,145.10	165,697.25	68,727.06	-	234,424.31	3,077,720.79
00000018630	Zayed Bldg D21 Fire Suppressio	2,878,197.10	-	-	-	2,878,197.10	287,819.70	115,127.88	-	402,947.58	2,475,249.52
00000018631	Zayed Bldg D22 Plumbing	666,705.15	-	-	-	666,705.15	60,670.52	24,268.21	-	84,938.73	581,766.42
00000018632	Zayed Bldg D23 HVAC	10,418,484.10	-	-	-	10,418,484.10	1,046,840.68	419,536.27	-	1,466,376.95	8,952,107.15
00000018633	Zayed Bldg D23 HVAC	30,403,392.05	-	-	-	30,403,392.05	5,067,232.02	2,026,892.81	-	7,094,124.83	23,309,267.22
00000018634	Zayed Bldg D26 Electrical	14,590,761.39	-	-	-	14,590,761.39	2,431,793.57	972,717.43	-	3,404,511.00	11,186,250.39
00000018635	Zayed Bldg D26 Electrical	33,452,849.00	-	-	-	33,452,849.00	4,181,606.13	1,672,842.45	-	5,854,448.58	27,608,400.42
00000018636	Zayed Bldg D26 Electrical	2,963,948.70	-	-	-	2,963,948.70	370,493.59	148,197.43	-	518,691.02	2,445,257.68
00000018637	Zayed Bldg D27 Communication	1,385,541.18	-	-	-	1,385,541.18	173,192.65	69,277.06	-	242,469.71	1,143,071.47
00000018638	Zayed Bldg D31 Enitwork	629,036.11	-	-	-	629,036.11	78,629.52	31,451.81	-	110,081.33	518,954.78
00000018639	Zayed Bldg D31 Enitwork	1,455,195.85	-	-	-	1,455,195.85	89,157.49	35,665.00	-	124,822.49	1,330,373.36
00000018640	Zayed Bldg D32 Landscaping	409,673.40	-	-	-	409,673.40	102,466.35	40,397.40	-	142,863.75	266,809.65
00000020697	SP-SMITH Lab II-2532015	7,723,231.26	-	-	-	7,723,231.26	723,179.70	282,871.87	-	1,005,051.57	6,718,179.69
00000020698	SP-SMITH Lab I-252 2015	2,777,629.51	-	-	-	2,777,629.51	1,157,343.13	462,937.25	-	1,620,280.38	1,157,348.13
00000020699	SP-SMITH Lab I-252 2015	668,640.00	-	-	-	668,640.00	253,600.00	101,440.00	-	355,040.00	313,600.00
00000020700	RHI Building Services Equipment	447,178.02	-	-	-	447,178.02	88,543.60	33,402.61	-	121,946.21	325,231.81
00000020701	Holly Hall Building 2015	1,046,253.36	-	-	-	1,046,253.36	104,626.33	41,850.13	-	146,476.46	899,777.90
00000020702	Facility Center 2015	509,048.67	-	-	-	509,048.67	67,873.15	27,149.26	-	95,022.41	413,026.26
00000020703	ACB Building Services Equipment	190,981.55	-	-	-	190,981.55	68,207.70	27,283.08	-	95,490.77	95,490.77
00000020704	Alek Building Services Equipm	114,262.94	-	-	-	114,262.94	40,808.20	16,523.28	-	57,331.48	56,931.46
00000020705	Alek Building Services Equipm	158,161.00	-	-	-	158,161.00	78,880.50	31,232.20	-	109,312.70	48,848.30
00000020706	R. Lee Clark Clinic Bldg 2015	376,336.02	-	-	-	376,336.02	76,403.35	31,361.23	-	107,764.68	268,571.34
00000020707	R. Lee Clark Clinic Bldg 2015	419,198.06	-	-	-	419,198.06	87,333.14	34,933.25	-	122,266.39	296,931.67
00000020708	R. Lee Clark Clinic Bldg 2015	2,812,377.27	-	-	-	2,812,377.27	565,911.93	234,394.77	-	800,306.70	1,992,070.57
00000020709	R. Lee Clark Clinic Bldg 2015	504,694.06	-	-	-	504,694.06	105,144.60	42,057.84	-	147,202.44	357,491.62
00000020710	R. Lee Clark Clinic Bldg 2015	414,975.40	-	-	-	414,975.40	86,453.20	34,881.28	-	121,334.48	293,642.22
00000020711	R. Lee Clark Clinic Bldg 2015	361,064.03	-	-	-	361,064.03	75,211.67	30,088.67	-	105,300.34	255,763.69
00000020712	BASIC SCIENCE RES BLDG 2015	124,791.50	-	-	-	124,791.50	17,827.37	7,130.95	-	24,958.32	99,833.18
00000020713	MD ANDERSON BATES FREEMAN 2015	2,007,575.51	-	-	-	2,007,575.51	501,893.87	1,254,724.70	-	1,756,628.57	250,946.94
00000020714	MD Therapy Building Services E	192,227.53	-	-	-	192,227.53	96,113.77	38,445.50	-	134,559.27	57,668.26
00000020715	MD ANDERSON-THERAPY 2015	147,580.80	-	-	-	147,580.80	122,892.33	24,568.47	-	147,460.80	-
00000020716	MD ANDERSON CENTRAL CORE 2015	1,799,428.25	-	-	-	1,799,428.25	1,495,523.54	259,904.71	-	1,755,428.25	-
00000020717	ALK EXP-D12 FURNISHINGS 2015	371,103.42	-	-	-	371,103.42	92,775.85	37,110.34	-	129,886.19	241,217.23
00000020718	Ambulatory Clinical Bldg 2015	911,396.42	-	-	-	911,396.42	137,396.46	54,998.58	-	192,395.04	719,001.38
00000020719	Guin Road Data Center 2015	423,735.11	-	-	-	423,735.11	70,622.52	28,249.01	-	98,871.53	324,863.58
00000020720	IMC BLDG-D12 FURNISHINGS 2015	3,141,798.58	-	-	-	3,141,798.58	1,570,899.29	628,339.72	-	2,199,239.01	942,559.57
00000024101	IMC PHASE 3-D12 FURNISHINGS FY	7,164,258.68	-	-	-	7,164,258.68	3,824,129.34	1,432,851.74	-	5,014,981.08	2,149,277.60
00000024102	1841 OST Building FY2015	69,479.50	-	-	-	69,479.50	8,684.94	3,473.97	-	12,158.91	57,320.59
00000024103	1841 OST Building FY2015	260,698.46	-	-	-	260,698.46	32,897.43	13,034.97	-	45,932.40	215,077.06
00000024104	MD ANDERSON CENTRAL CORE 2015	753,603.20	-	-	-	753,603.20	628,002.67	125,600.53	-	753,603.20	-
00000024105	MD ANDERSON CENTRAL CORE 2015	1,739,163.88	-	-	-	1,739,163.88	1,468,662.94	241,101.04	-	1,739,163.88	-
00000024106	R. Lee Clark Clinic Bldg FY201	7,865,540.00	-	-	-	7,865,540.00	1,653,862.50	665,546.00	-	2,319,408.50	5,546,131.50
00000024107	R. Lee Clark Clinic Bldg FY201	133,911.90	-	-	-	133,911.90	26,357.01	11,321.57	-	37,678.58	96,233.32
00000024108	FANNIN HOLCOMBE BLDG FY2015	357,951.40	-	-	-	357,951.40	127,832.65	51,130.06	-	178,965.71	179,085.69
00000024109	Guin Road Data Center 2015	1,204,770.00	-	-	-	1,204,770.00	200,795.00	80,318.00	-	281,113.00	923,657.00
00000024110	PHYSICAL PLANT-POLICE FY2015	196,423.31	-	-	-	196,423.31	54,562.03	21,824.81	-	76,386.84	120,036.47
00000024111	ROTARY HOUSE INTL FY2015	1,076,774.02	-	-	-	1,076,774.02	179,462.33	71,784.94	-	251,247.27	825,526.75
00000024112	ROTARY HOUSE INTL FY2015	5,189,393.00	-	-	-	5,189,393.00	864,897.17	345,958.87	-	1,210,856.04	3,978,536.96
00000024113	S. CAMPUS RESEARCH III-CABIR	11,017,800.59	-	-	-	11,017,800.59	1,147,897.55	459,075.03	-	1,606,972.58	9,411,038.01
00000024114	SP-SMITH GRIFFIN BLDG FY2015	180,423.89	-	-	-	180,423.89	30,700.65	10,247.27	-	40,947.92	139,475.97
00000024115	SP-SMITH GRIFFIN BLDG FY2015	2,349,949.97	-	-	-	2,349,949.97	601,676.58	234,814.61	-	836,491.19	1,513,458.78
00000024123	SCR 4- FURNISHINGS FY2015	649,629.21	-	-	-	649,629.21	124,977.31	49,990.93	-	174,968.24	474,660.97
00000024286	ALK EXP-D1 LOGISTICS FY15	335,059.00	-	-	-	335,059.00	1,999,657.00	8,377.37	-	20,943.44	3,057,714.19
00000024288	ALK EXP-D6 MILLWORK & CASEWORK	1,221,553.00	-	-	-	1,221,553.00	203,592.17	81,436.87	-	285,029.04	936,523.96
00000024289	ALK EXP-D8 DOORWINDOWSGLASS	238,308.00	-	-	-	238,308.00	29,788.50	11,915.40	-	41,703.90	196,604.10

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11B
 AS OF REPORTING DATE AUGUST 31, 2018

Asset ID	Asset Description	Carrying Value				Depreciation				Net Basis	
		Beginning Value	Additions	Disposals	Reclassifications	Ending Balance August 31, 2018	Depreciation Beginning September 1, 2017	Depreciation Additions	Depreciation Disposals		Depreciable Ending Amount
10000002490	ALK EXP-D9 FURNISHES FY15	2,488,754.64	-	-	-	2,488,754.64	410,234.28	184,093.71	-	574,327.99	1,914,426.65
10000002491	ALK EXP-D10 SPECIALTIES FY15	418,189.00	-	-	-	418,189.00	67,816.05	27,126.42	-	94,942.47	323,246.53
10000002492	ALK EXP-D12 FURNISHINGS FY15	833,043.00	-	-	-	833,043.00	208,260.75	115,065.65	-	281,566.05	541,477.95
10000002493	ALK EXP-D22 PLUMBING FY15	2,302,113.00	-	-	-	2,302,113.00	105,165.65	112,951.55	-	218,117.20	1,883,995.80
10000002494	ALK EXP-D28 ELECTRICAL POWER F	1,853,127.00	-	-	-	1,853,127.00	257,378.73	110,850.25	-	368,228.98	1,484,898.02
10000002495	ALK EXP-MISCELLANEOUS FY15	340,263.00	-	-	-	340,263.00	42,710.83	17,084.34	-	59,795.17	280,467.83
100000027161	ALK EXP-HOSPITAL 2016	401,035.52	6,838.00	-	-	407,873.52	37,992.85	25,371.03	-	63,363.88	344,509.64
100000027162	FANNIN HOLCOMBE BLDG FY2016	815,436.28	-	-	-	815,436.28	203,864.07	135,909.38	-	339,773.45	475,662.83
100000027354	MD ANDERSON CENTRAL CORE 2016	183,281.51	-	-	-	183,281.51	137,461.13	45,820.38	-	183,281.51	-
100000030262	Plaza Del Oro Building FY2016	756,328.39	-	-	-	756,328.39	51,967.30	34,378.20	-	86,345.50	670,374.89
100000030326	MD ANDERSON BATES FREEMAN 2016	2,293,621.70	-	-	-	2,293,621.70	1,146,810.84	784,540.58	-	1,918,351.42	382,270.28
100000031222	Ambulatory Clinical Bldg 2016	1,376,263.07	-	-	-	1,376,263.07	124,486.10	82,990.74	-	207,476.84	1,168,786.23
100000031923	R. Lee Clark Clinic Bldg 2016	10,529,986.46	-	-	-	10,529,986.46	1,435,907.25	957,217.49	-	2,393,124.74	8,136,861.72
100000031927	Pavilion Building 2016	101,688,706.83	-	-	-	101,688,706.83	6,933,320.92	4,822,213.95	-	11,755,534.87	90,933,171.96
100000031928	Faculty Center 2016	307,055.00	-	-	-	307,055.00	24,564.40	81,729.39	-	106,293.39	200,761.61
100000031929	MD ANDERSON CENTRAL CORE 2016	325,917.57	-	-	-	325,917.57	245,188.18	81,729.39	-	306,917.57	-
100000033429	ROTARY HOUSE INTL FY2016	13,885,688.63	-	-	-	13,885,688.63	1,075,241.40	1,024,550.38	-	2,100,831.78	11,784,856.85
100000033430	ZAYED BUILDING FY2016	1,736,512.10	-	-	-	1,736,512.10	104,190.72	69,460.48	-	173,651.20	1,562,860.90
100000033431	ZAYED BUILDING FY2016	1,844,108.23	-	-	-	1,844,108.23	91,111.66	74,956.60	-	166,068.26	1,678,039.97
100000033432	ALKEKEXPANSION FY2016	5,202,732.39	-	-	-	5,202,732.39	338,308.64	226,205.76	-	564,514.40	4,638,217.99
100000033433	IMC PHASE 3 FY2016	889,188.38	-	-	-	889,188.38	53,350.11	35,566.73	-	88,916.84	800,271.54
100000033434	ROTARY HOUSE INTL FY2016	7,054,974.62	-	-	-	7,054,974.62	744,190.55	504,827.73	-	1,249,028.28	5,805,946.34
100000033435	Pavnee Storage Bldg FY2016	288,417.90	-	-	-	288,417.90	72,059.93	48,079.55	-	120,139.48	168,278.42
100000033436	Faculty Center FY2016	124,888.23	-	-	-	124,888.23	9,991.06	6,660.71	-	16,651.77	108,236.46
100000033437	ALKEKEXPANSION FY2016	293,185.12	-	-	-	293,185.12	19,120.77	12,471.18	-	31,591.95	261,593.17
100000033438	ALKEK-HOSPITAL FY2016	976,144.45	-	-	-	976,144.45	92,476.84	61,651.23	-	154,128.07	820,016.38
100000033440	IMC PARKING GARAGE FY2016	223,089.78	5,710.00	-	-	228,799.78	12,940.80	9,796.56	-	22,737.36	206,062.42
100000033441	Gulm Road Data Center FY2015	535,602.00	-	-	-	535,602.00	77,352.27	36,664.03	-	114,016.30	421,585.70
100000033442	R.E. BOB SMITH BLDG FY2016	202,385.60	-	-	-	202,385.60	76,307.73	50,383.15	-	126,690.88	75,744.72
100000033443	S. CAMPUS RESEARCH III FY2016	165,333.22	-	-	-	165,333.22	10,333.32	6,888.88	-	17,222.20	148,111.02
100000033444	CANCER PREVENTION BLDG FY2016	263,479.53	-	-	-	263,479.53	22,911.27	15,274.18	-	38,185.45	225,294.08
100000033447	CLINICAL RESEARCH BLDG 2016	357,002.00	-	-	-	357,002.00	23,409.97	16,488.64	-	39,898.61	287,103.39
100000033448	ALKEK HOSPITAL 2016	892,506.92	-	-	-	892,506.92	84,553.29	58,388.86	-	142,942.15	751,564.77
100000033449	ELECTRONIC TRANSFORMER 2016	714,004.00	-	-	-	714,004.00	214,201.20	142,800.80	-	357,002.00	357,002.00
100000033450	BASIC SCIENCE RES BLDG 2016	892,506.00	-	-	-	892,506.00	76,500.43	51,000.29	-	127,500.72	765,005.28
100000033451	BASIC RESEARCH BLDG 2016	178,501.00	-	-	-	178,501.00	14,875.08	9,916.72	-	24,791.80	153,709.20
100000033452	MD ANDERSON CENTRAL CORE 2016	535,503.00	-	-	-	535,503.00	461,627.25	133,875.75	-	595,503.00	-
100000033454	ALKEK HOSPITAL FY2016	460,432.36	-	-	-	460,432.36	43,306.27	30,454.62	-	73,760.89	406,661.47
100000033456	ALKEK HOSPITAL 2017	109,674.48	-	-	-	109,674.48	3,463.40	6,926.81	-	10,390.21	99,284.27
100000033459	ALKEKEXPANSION FY2017	185,819.93	-	-	-	185,819.93	4,039.56	8,079.13	-	12,118.69	173,701.24
100000033471	Ambulatory Clinical Bldg 2017	185,819.93	-	-	-	185,819.93	5,602.61	11,205.22	-	16,807.83	169,012.10
100000033472	IMC PHASE 3 FY2017	312,466.00	-	-	-	312,466.00	6,248.64	12,488.64	-	18,747.96	293,718.04
100000033473	Ambulatory Clinical Bldg 2017	327,662.96	-	-	-	327,662.96	9,878.89	8,789.89	-	18,668.78	308,994.18
100000033474	Ambulatory Clinical Bldg 2017	126,571.19	-	-	-	126,571.19	3,816.22	7,632.43	-	11,448.65	115,122.54
100000033475	ALKEKEXPANSION FY2017	33,007,681.55	632,842.58	-	-	33,640,524.13	717,558.30	1,437,560.00	-	2,155,118.30	31,485,405.83
100000033476	ALKEK HOSPITAL FY2017	997,221.83	202,236.53	-	-	1,199,458.36	31,491.21	64,151.43	-	95,642.64	1,103,815.72
100000033478	MD ANDERSON CENTRAL CORE 2017	748,623.29	-	-	-	748,623.29	374,411.64	143,462.03	-	517,873.68	-
100000033479	MD ANDERSON CENTRAL CORE 2017	143,022.82	5,970.98	-	-	148,993.80	71,511.31	77,482.29	-	148,993.80	-
100000033480	MD ANDERSON CENTRAL CORE 2017	286,924.06	-	-	-	286,924.06	143,462.03	143,462.03	-	286,924.06	-
100000033481	BASIC SCIENCE RES BLDG 2017	107,375.00	-	-	-	107,375.00	26,843.75	5,867.50	-	32,711.25	74,663.75
100000033482	R. Lee Clark Clinic Bldg 2017	4,629,846.78	-	-	-	4,629,846.78	132,281.42	284,562.85	-	416,844.27	4,212,992.51
100000033483	R. Lee Clark Clinic Bldg 2017	3,485,648.76	56,793.88	-	-	3,542,442.64	174,267.09	334,118.52	-	508,385.61	3,034,056.93
100000033484	CANCER PREVENTION BLDG FY2017	1,914,175.03	27,162.61	-	-	1,941,337.64	95,708.75	132,442.51	-	208,151.26	1,733,186.38
100000033485	CANCER PREVENTION BLDG FY2017	206,721.39	-	-	-	206,721.39	5,991.92	11,983.85	-	17,975.77	188,745.62
100000033486	CLINICAL SERVICE FACILITY 2017	10,725,714.77	40,924.71	-	-	10,766,639.48	351,662.78	703,325.56	-	1,054,988.34	9,711,651.14
100000033488	Gulm Road Data Center FY2017	462,288.67	82,458.84	-	-	544,747.51	269,698.90	519,848.87	-	789,547.77	7,662,544.03
100000033489	MD ANDERSON-THERAPY 2017	196,606.12	-	-	-	196,606.12	16,076.13	32,658.12	-	48,734.25	147,871.87
100000033490	Pavilion Building 2017	9,664,508.22	-	-	-	9,664,508.22	95,302.56	439,256.83	-	196,560.34	9,467,947.88
100000033491	PHYSICAL PLANT-POLICE FY2017	91,552.32	46,384.35	-	-	137,936.67	70,110.89	39,100.67	-	109,211.56	28,725.11
100000033492	RADIOLOGY OUTPATIENT MRI 2017	116,256.23	6,558.89	-	-	122,815.12	19,377.71	18,100.67	-	37,478.38	85,336.74
100000033493	S. CAMPUS RES BLDG 2017	260,366.29	-	-	-	260,366.29	5,424.30	10,848.59	-	16,272.89	244,093.40
100000033494	S. CAMPUS RES BLDG 2017	156,304.69	8,427.00	-	-	164,731.69	3,397.93	6,924.52	-	10,322.45	154,409.24
100000033495	S. CAMPUS RES BLDG 2017	130,866.90	-	-	-	130,866.90	16,358.36	32,716.73	-	49,075.09	81,791.81
100000033496	ZAYED BUILDING FY2017	836,211.69	-	-	-	836,211.69	16,724.23	33,448.47	-	50,172.70	786,038.99
100000033497	IMC BLDG MISCELLANEOUS FY17	125,067.39	-	-	-	125,067.39	3,335.13	6,670.26	-	10,005.39	115,062.00
100000033498	ALKEKEXPANSION FY2017	5,308,119.76	6,856.95	-	-	5,314,976.71	230,892.51	366,286.42	-	607,178.97	4,707,797.74
100000033499	Faculty Center FY2017	138,711.66	-	-	-	138,711.66	3,666.98	7,333.96	-	11,000.94	127,710.72
100000035001	BASIC SCIENCE RES BLDG 2017	108,056.95	-	-	-	108,056.95	3,087.34	6,174.68	-	9,262.02	97,794.93
100000035003	HMB PARKING REPL. GARAGE 2017	122,356.94	54,972.56	-	-	177,329.50	3,058.90	6,117.80	-	9,176.70	168,152.80
100000035005	IMC BLDG MISC FY18	1,457,599.49	-	-	-	1,457,599.49	-	-	-	-	1,457,599.49
100000035007	Pavilion Building 2018	5,324,268.18	-	-	-	5,324,268.18	-	-	-	-	5,324,268.18

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 As of Reporting Date August 31, 2018

Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis		
			Beginning Value	Additions	Disposals	Reclassifications	Ending Balance August 31, 2018	Depreciation Beginning Balance September 1, 2017	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount	
10000038759	ALKEKEXPANSION FY2018	2018-05-29	-	1,948,877.02	-	-	-	1,948,877.02	-	36,007.62	-	36,007.62	1,912,869.40
10000038760	ALKEK HOSPITAL FY2018	2018-05-29	-	477,306.98	-	-	-	477,306.98	-	15,072.85	-	15,072.85	462,234.13
10000038762	IMC PHASE 3 FY2018	2018-05-29	-	436,932.34	-	-	-	436,932.34	-	8,738.65	-	8,738.65	428,193.69
10000038763	ALKEK HOSPITAL FY2018	2018-05-29	-	360,277.04	-	-	-	360,277.04	-	8,094.35	-	8,094.35	352,182.69
10000038764	CLINICAL SVC FACILITY FY18	2018-05-29	-	726,933.40	-	-	-	726,933.40	-	24,231.11	-	24,231.11	702,702.29
10000038765	Gwin Road Data Center FY2018	2018-05-29	-	1,561,108.60	-	-	-	1,561,108.60	-	44,322.98	-	44,322.98	1,516,785.62
10000038766	CLINICAL RESEARCH BLDG 2018	2018-05-29	-	1,175,786.65	-	-	-	1,175,786.65	-	31,086.69	-	31,086.69	1,144,700.96
10000038768	CLINICAL RESEARCH BLDG 2018	2018-05-29	-	125,088.24	-	-	-	125,088.24	-	4,101.25	-	4,101.25	120,986.99
10000038822	BASIC SCIENCE RES BLDG 2018	2018-05-30	-	125,088.23	-	-	-	125,088.23	-	3,573.95	-	3,573.95	121,514.28
10000038823	Ambulatory Clinical Bldg 2018	2018-05-30	-	359,430.54	-	-	-	359,430.54	-	10,837.10	-	10,837.10	348,593.44
10000040688	CANCER PREVENTION BLDG FY2018	2018-08-30	-	359,430.53	-	-	-	359,430.53	-	10,418.28	-	10,418.28	349,012.25
10000040689	Ambulatory Clinical Bldg 2018	2018-08-30	-	3,609,608.77	-	-	-	3,609,608.77	-	108,832.46	-	108,832.46	3,500,776.31
10000040701	ROTARY HOUSE INTL FY2018	2018-08-30	-	1,027,993.52	-	-	-	1,027,993.52	-	42,833.06	-	42,833.06	985,160.46
10000040711	MD ANDERSON CENTRAL CORE 2018	2018-08-30	-	1,080,125.00	-	-	-	1,080,125.00	-	108,012.50	-	108,012.50	972,112.50
10000040712	R. Lee Clark Clinic Bldg 2018	2018-08-30	-	3,985,236.42	-	-	-	3,985,236.42	-	221,402.02	-	221,402.02	3,763,834.40
10000040733	BASIC RESEARCH BLDG 2018	2018-08-30	-	286,709.61	-	-	-	286,709.61	-	8,959.68	-	8,959.68	277,749.93
10000040774	SP-SMITH BLUESCHER 2018	2018-08-30	-	36,824.95	-	-	-	36,824.95	-	6,137.49	-	6,137.49	30,687.46
10000040774	SP-SMITH BLUESCHER 2018	2018-08-30	-	100,000.00	-	-	-	100,000.00	-	16,066.67	-	16,066.67	83,933.33
Grand Total			\$3,002,784,392.87	\$26,748,110.86	\$0.00	\$(49,677.93)		\$3,029,462,825.80	\$2,044,263,829.81	\$154,099,723.24	\$0.00	\$2,228,363,553.15	\$1,701,119,272.65

Summary of Additions

From General Funds	-
From Auxiliary Funds	-
From Restricted Funds	-
From Unexpended Plant Funds	26,748,110.86
From Construction in Progress	-
Total Additions	<u>\$26,748,110.86</u>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S11-C
 SCHEDULE OF INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 As of Reporting Date August 31, 2018

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	-
54398	1991 HMB LOTS - SIDEWALK-2	1991-08-31	453,480.00	-	-	453,480.00	453,480.00	-	453,480.00	-
54341	1991 VALET PARK L1700 HOLCOMBE	1991-08-31	102,800.00	-	-	102,800.00	102,800.00	-	102,800.00	-
54528	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	-
54525	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 MDOS RELOCATE CANOPY	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	-
54649	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 PAWNEE PARKING LOT	2008-04-29	639,399.45	-	-	639,399.45	303,714.72	31,969.97	335,684.69	303,714.76
113594	2008 SMITHVILLE PARKING LOT	2008-07-30	887,646.31	-	-	887,646.31	421,632.00	44,382.32	466,014.32	421,631.99
129590	2012 SMITHVILLE LOOP ROADWAYS	2012-02-28	1,872,941.94	-	-	1,872,941.94	1,284,264.98	235,470.78	1,519,735.76	353,206.18
00000007321	2013 BASTROP CONTAINMENT FENCE	2013-08-31	1,322,012.54	-	-	1,322,012.54	345,694.68	92,982.66	438,677.34	883,335.20
000000007319	2013 SMITHVILLE LAB1 DRIVEWAYS	2013-08-31	425,601.05	-	-	425,601.05	239,400.59	53,200.13	292,600.72	133,000.33
000000015499	2014 BSRB Sprinkler System	2014-08-31	242,305.50	-	-	242,305.50	56,537.95	16,153.70	72,691.65	169,613.85
000000015500	2014 CRB Sprinkler System	2014-08-31	189,131.00	-	-	189,131.00	44,130.56	12,608.73	56,739.29	132,391.71
	Grand Total		\$12,889,928.75	\$0.00	\$0.00	\$12,889,928.75	\$10,006,266.44	\$486,768.29	\$10,483,034.73	\$2,396,894.02

Summary of Additions:

From General Funds	-
From Designated Funds	-
From Auxiliary Funds	-
From Restricted Funds	-
From Unexpended Plant Funds	-
From Construction in Progress	-
Total Additions	\$0.00

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S11-D
 CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 As of Reporting Date August 31, 2018

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
Nondepreciable												
802	NON DEPR WORKS OF ART & HISTORICAL TREASURES	2,147,330.15	-	-	-	2,147,330.15	-	-	-	-	-	2,147,330.15
	Total Nondepreciable	2,147,330.15	-	-	-	2,147,330.15	-	-	-	-	-	2,147,330.15
Other Depreciable												
91	LEASEHOLD IMPROVEMENTS	44,104,668.44	95,467.55	(809,018.94)	-	43,391,117.05	17,145,413.62	5,565,043.23	(809,018.94)	-	21,901,437.91	21,489,679.14
751	BOOKS & REFERENCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-
752	LIBRARY BOOKS & REFERENCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-
801	WORKS OF ART & HISTORICAL TREASURES	-	-	-	-	-	-	-	-	-	-	-
	Total Other Depreciable before Blended Components	44,104,668.44	95,467.55	(809,018.94)	-	43,391,117.05	17,145,413.62	5,565,043.23	(809,018.94)	-	21,901,437.91	21,489,679.14
Vehicles												
701	PASSENGER CARS - SEDANS, STATION WAGONS	479,604.36	40,680.56	(265,267.42)	-	255,017.50	588,865.56	93,266.45	(265,267.42)	-	416,864.59	(161,847.09)
702	TRUCKS, GVWR 26001+ LBS	923,054.87	-	-	-	923,054.87	700,847.67	-	-	-	700,847.67	222,207.20
703	BUSES, UP TO 15 PASSENGERS	219,002.00	-	-	-	219,002.00	118,425.56	40,514.58	-	-	158,940.14	60,061.86
705	VEHICLE INVENTORY COMPONENTS-LIFE 60 MOS	105,256.55	-	-	-	105,256.55	39,550.78	-	-	-	39,550.78	65,705.77
706	VEHICLE INVENTORY COMPONENTS-LIFE 120 MOS	72,100.00	-	-	-	72,100.00	52,884.40	-	-	-	19,215.60	19,215.60
707	SPORT UTILITY VEHICLES	1,342,369.31	201,857.00	-	-	1,544,226.31	709,495.26	317,079.69	-	-	1,026,574.95	517,651.36
708	VANS, CARGO & PASSENGER	1,598,053.44	-	(68,638.09)	-	1,529,415.35	1,280,130.61	164,101.09	(68,638.09)	-	1,375,593.61	153,821.74
709	LIGHT TRUCKS; GVWR <= 8600 LBS	1,091,473.25	-	(27,944.00)	-	1,063,529.25	868,192.63	-	(27,944.00)	-	840,248.63	223,280.62
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	1,240,741.10	-	(137,029.10)	-	1,103,712.00	1,057,466.72	156,622.00	(137,029.10)	-	1,077,059.62	26,652.38
711	SELF PROPELLED ROADWAY EQUIPMENT	23,657.00	-	-	-	23,657.00	23,657.00	-	-	-	23,657.00	-
713	TOWED ROADWAY EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
714	LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	265,348.11	-	(44,487.10)	-	220,861.01	291,860.09	-	(44,487.10)	-	247,372.99	(26,511.98)
715	MEDIUM TRUCKS; GVWR 15000-29000 LBS	126,179.34	-	-	-	126,179.34	164,273.54	-	-	-	164,273.54	(38,094.20)
718	BUSES, 16-28 PASSENGER	174,180.00	-	-	-	174,180.00	196,710.14	-	-	-	196,710.14	(22,530.14)
	Total Vehicles	7,661,019.33	242,537.56	(643,365.71)	-	7,360,191.18	6,092,359.96	771,583.81	(543,365.71)	-	6,320,578.06	1,039,613.12
Equipment												
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	1,445,956.91	-	-	-	1,445,956.91	1,067,132.79	-	-	-	1,067,132.79	378,824.12
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	559.24	-	-	1,839,929.10	3,111,872.42
105	HAND GUNS	4,423,666.21	-	-	-	4,423,666.21	3,420,864.88	-	-	-	3,421,424.12	1,002,242.09
106	RIFLES	-	-	-	-	-	-	-	-	-	-	-
107	CALCULATORS	154,213.00	-	-	-	154,213.00	136,130.85	-	-	-	136,130.85	18,082.15
108	TYPEWRITERS, WORD PROCESSORS	-	-	-	-	-	-	-	-	-	-	-
109	OTHER OFFICE FURNITURE	862,958.20	-	-	-	862,958.20	854,589.53	-	-	-	854,589.53	8,368.67
110	VEHICLE MAINTENANCE EQUIPMENT	64,694.96	-	-	-	64,694.96	78,705.21	-	-	-	78,705.21	(15,010.25)
120	PHOTOCOPIING EQUIPMENT	71,862.60	-	-	-	71,862.60	54,289.43	-	-	-	54,289.43	17,573.17
121	FAX MACHINES, TELECOPIER	5,800.00	-	-	-	5,800.00	5,800.00	-	-	-	5,800.00	-
129	STEREO SYSTEMS	(167,287.48)	-	-	-	(167,287.48)	27,840.00	-	-	-	27,840.00	(195,127.48)
130	CAMERAS	6,639,000.74	173,132.85	(128,622.50)	-	6,683,510.89	4,562,457.91	613,305.38	(125,220.86)	-	5,050,542.43	1,632,968.46
131	TV, VCR, CAMCORDER, LASERDISK PLAYER	1,466,734.72	16,440.34	(88,460.15)	-	1,394,714.91	1,405,483.17	22,458.15	(88,460.15)	-	1,339,481.17	55,233.74
132	OTHER SOUND SYSTEMS/EQUIPMENT	1,190,865.46	158,349.19	-	-	1,349,214.65	1,214,065.90	17,793.66	-	-	1,231,859.56	117,355.09
133	MUSICAL INSTRUMENTS	53,752.23	-	-	-	53,752.23	26,341.66	-	-	-	27,855.62	25,896.61
134	RECREATIONAL EQUIPMENT-BICYCLE, POOL, TBL	242,794.42	-	-	-	242,794.42	101,495.87	40,527.23	-	-	142,023.10	100,771.32
135	VIDEO CONFENCING EQUIPMENT	1,712,429.64	-	(78,213.08)	-	1,634,216.56	1,892,261.49	-	(78,213.08)	-	1,814,048.41	(179,831.85)
136	GEODESIC POSITIONING SYSTEMS (GPS)	-	-	-	-	-	-	-	-	-	-	-
140	OTHER ASSETS	870,794.98	-	-	-	870,794.98	620,381.05	-	-	-	620,381.05	250,413.93
141	OTHER ASSETS	55,207.25	-	-	-	55,207.25	54,024.48	-	-	-	54,024.48	1,182.77
144	WAREHOUSE EQUIPMENT	67,646.47	-	-	-	67,646.47	16,833.29	-	-	-	16,833.29	50,813.18
145	MAILROOM EQUIPMENT:INSERTER, FOLDER, OTH	67,855.00	-	-	-	67,855.00	76,405.00	-	-	-	76,405.00	(8,550.00)

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S11-D
 CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 As of Reporting Date August 31, 2018

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Adjustments	Ending Value	Beginning Value	Total Additions	Total Disposals	Adjustments	Ending Value	Net Basis
145	MAILROOM EQUIPMENT-INSERTER, FOLDER, OTH	67,855.00	-	-	67,855.00	76,405.00	-	-	-	76,405.00	(8,550.00)
150	INSTRUMENTAL EQUIPMENT	503,588.53	36.81	-	503,595.34	196,882.47	19,133.53	-	-	215,816.00	287,779.34
156	DRILLS, STATIONARY	(18,451.00)	-	-	(18,451.00)	-	-	-	-	-	(18,451.00)
159	LATHES, STATIONARY	(701,437.39)	-	-	(701,437.39)	(495,835.48)	30,008.45	-	-	(465,827.03)	(235,610.36)
160	METAL WORKING MACHINE	312,323.81	192,092.00	-	504,415.81	504,415.81	48,369.32	-	-	135,507.52	368,908.29
161	MILLING MACHINES	317,870.50	-	(53,455.00)	264,415.50	147,561.16	48,369.32	(32,073.02)	-	163,857.46	100,558.04
162	PALLET TRUCKS, LIFTS, HYDRAULIC	150,547.51	-	-	150,547.51	146,668.91	4,552.26	-	-	151,221.17	(673.66)
163	SAWS, STATIONARY	80,637.60	-	-	80,637.60	53,884.00	5,664.00	-	-	59,548.00	21,089.60
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)	813,827.78	-	810,193.78	8,431.38	82,288.93	-	-	90,720.31	719,473.47
175	AGRICULTURAL EQUIPMENT	320,683.05	-	(166,006.18)	154,676.87	420,281.36	3,475.27	(166,006.18)	-	257,750.45	(103,073.58)
179	OFFICE MACHINES	53,758.57	-	-	53,758.57	77,616.10	-	-	-	77,616.10	(23,857.53)
180	MISCELLANEOUS MACHINES	110,050,066.04	-	(17,500.00)	110,032,566.04	82,429,173.29	38,014.60	(17,500.00)	-	82,449,687.89	27,582,878.15
182	WEATHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	(38,600.00)	-	-	(38,600.00)	10,284.66	-	-	-	10,284.66	(48,884.66)
195	KITCHEN APPLIANCES & EQUIPMENT	1,077,682.63	29,782.98	(19,012.99)	1,088,452.62	879,528.43	42,478.33	(19,012.99)	-	902,991.77	185,460.85
196	LAUNDRY EQUIPMENT	64,893.11	-	-	64,893.11	86,454.32	9,345.87	-	-	95,800.19	(30,907.08)
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	1,010,252.82	220,476.96	(39,673.00)	1,191,056.78	672,403.57	144,002.14	(24,399.81)	-	792,005.90	399,050.88
198	PORTABLE BUILDING	227,770.88	126,522.15	-	354,293.03	13,535.64	29,106.78	-	-	42,642.42	311,650.61
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	MAINFRAME COMPUTER & PERIPHERALS	(1,944,921.93)	-	(8,940.00)	(1,953,861.93)	757,248.01	96,759.68	(8,940.00)	-	845,067.69	(2,798,929.62)
203	MICROCOMPUTER, SERVERS	72,698,818.08	29,959,732.33	(96,826.85)	101,693,623.56	42,180,787.78	12,538,970.92	(821,799.31)	-	53,797,959.39	47,895,664.17
204	MICROCOMPUTER, DESKTOP - NOT APPLE	9,153,807.98	9,444,653.03	(249,836.19)	20,874,877.82	6,853,070.83	1,718,098.56	(237,412.91)	-	8,333,756.48	12,541,121.34
205	PERIPHERAL DEVICES, MICROCOMPUTER	216,624.09	-	2,526,253.00	2,742,878.09	423,998.02	-	-	-	423,998.02	(207,373.93)
208	PRINTER, NOT PORTABLE	1,743,651.58	50,022.97	(68,936.83)	1,724,737.72	1,327,351.99	140,295.38	(66,396.00)	-	1,401,451.37	323,286.35
209	TERMINAL, MONITOR	1,488,920.75	125,700.03	(17,352.39)	1,597,268.39	1,291,703.79	154,821.78	(17,352.39)	-	1,429,173.18	168,095.21
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	31,673,534.15	7,951,243.64	(11,623.00)	39,613,154.79	18,605,106.37	3,845,892.31	(11,623.00)	-	22,439,375.68	17,173,779.11
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	1,058,889.02	157,588.42	(59,032.48)	1,157,444.96	444,946.10	188,605.82	(59,032.48)	-	574,519.44	582,925.52
240	SECURITY SYSTEM - NOT BUILT-IN	266,315.05	11,380.00	-	277,695.05	495,462.17	1,223.73	-	-	496,685.90	(218,990.85)
241	IMAGE SCANNER	15,112,242.88	-	(13,950.00)	15,098,292.88	13,127,989.13	-	(13,950.00)	-	13,114,039.13	1,984,253.75
245	POWER SUPPLY	510,091.68	-	-	510,091.68	520,434.31	36,303.80	-	-	556,738.11	(46,646.43)
246	UNINTERRUPTIBLE POWER SUPPLY	251,924.83	-	(26,326.82)	225,598.01	144,561.82	37,893.16	(17,286.86)	-	165,168.12	60,429.89
250	MODEM, EXTERNAL	0.00	-	-	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	456,270.65	28,875.37	-	-	485,146.02	79,284.30
258	OTHER COMMUNICATIONS HARDWARE	73,698,341.85	1,078,921.14	(1,018,416.77)	73,758,846.22	40,441,628.60	14,360,062.01	(212,785.06)	-	54,586,905.55	19,169,940.67
259	LAN/WAN SWITCHING	18,277,739.27	-	(124,707.64)	18,153,031.63	18,697,204.47	3,738.40	(124,707.64)	-	18,576,235.23	(423,203.60)
260	COMPUTER EQUIPMENT RACKS	1,879,081.27	-	(38,131.24)	1,840,950.03	1,859,021.77	-	(38,131.24)	-	1,820,890.53	20,059.50
284	PORTABLE CPU - NOT APPLE	53,494.76	5,843.70	-	59,328.46	50,340.12	9,445.54	-	-	59,785.66	(457.20)
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	1,975,819.56	79,880.00	(32,330.34)	2,023,369.22	2,331,896.09	-	(32,330.34)	-	2,428,299.70	(404,930.48)
502	ANALYZER, ALL TYPES	26,962,859.86	7,175,417.81	(696,251.12)	33,442,026.55	16,565,572.85	4,306,860.57	(648,429.92)	-	20,224,003.50	13,218,023.05
503	AUTOCLAVES AND STERILIZERS	2,396,326.17	251,925.68	(5,552.26)	2,642,599.59	1,529,520.76	298,639.28	(5,552.26)	-	1,822,607.80	819,991.81
504	AUTOCLAVES AND STERILIZERS	(192,696.17)	-	-	(192,696.17)	172,594.97	20,415.02	-	-	193,009.99	(385,706.16)
505	BATHS, WATER AND SHAKERS	(1,059,898.77)	13,491.55	(41,974.95)	(1,088,382.17)	(1,378,730.57)	123,248.52	(41,974.95)	-	(1,297,457.00)	209,074.83

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S11-D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
As of Reporting Date August 31, 2018

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
506	ANIMAL CAGES & ACCESSORIES	16,600,587.72	500,540.22	(367,245.76)	-	16,733,882.18	16,790,471.91	1,375,974.15	(303,202.39)	-	17,863,243.67	(1,129,361.49)
507	CENTRIFUGE	13,728,288.26	235,264.44	(451,429.03)	-	13,512,103.67	10,635,241.99	880,003.89	(419,853.61)	-	11,095,392.27	2,416,711.40
508	CHROMATOGRAPH	6,110,395.78	139,122.27	(14,183.64)	-	6,235,334.41	3,919,801.08	6,235,334.41	(14,183.64)	-	4,506,634.38	1,726,700.03
509	CRYOSTAT	1,828,581.99	46,545.93	(110,513.34)	-	1,764,614.58	1,193,165.35	203,048.91	(110,513.34)	-	1,285,700.92	478,913.66
510	COUNTER-LABORATORY ASSEMBLY	1,493,755.22	48,196.59	-	-	1,541,951.81	949,495.30	169,472.39	-	-	1,118,967.69	422,984.12
511	DENSITOMETER	359,560.09	-	-	-	359,560.09	319,406.09	27,600.00	-	-	347,006.09	12,554.00
512	ELECTRONIC MODULE	17,127.89	-	-	-	17,127.89	17,851.40	-	-	-	17,851.40	(723.51)
513	ELECTROPHORESIS APPARATUS	1,695,377.36	24,404.80	(21,306.88)	-	1,698,475.28	1,323,932.77	102,386.46	(21,306.88)	-	1,405,012.35	293,462.93
514	EVAPORATORS	339,417.42	50,044.97	(9,069.18)	-	380,393.21	167,561.94	40,988.00	(5,441.49)	-	203,108.45	177,284.76
515	FRACTION COLLECTOR	82,678.89	-	-	-	82,678.89	82,213.23	-	-	-	82,213.23	465.66
516	FREEZE DRYERS & ACCESSORIES	77,381.34	13,000.00	-	-	90,381.34	185,151.67	23,559.69	-	-	208,711.36	(118,330.02)
517	FREEZER, LAB	11,349,852.12	597,625.70	(35,839.72)	-	11,611,638.10	5,338,998.58	870,198.52	(291,657.81)	-	5,917,139.29	5,694,498.81
518	HOMOGENIZER	(21,396.24)	-	-	-	(21,396.24)	62,891.69	1,043.36	-	-	63,935.05	(85,331.29)
519	HOOD, ALL TYPES	1,184,922.01	59,781.52	(143,848.92)	-	1,100,854.61	654,630.42	218,099.68	(140,033.27)	-	732,696.83	368,157.78
520	ICE MACHINES, LAB	46,764.31	10,660.40	(22,898.46)	-	34,526.25	47,570.54	5,733.97	(22,898.46)	-	30,406.05	4,120.20
521	INCUBATORS & ACCESSORIES	4,703,309.54	259,545.40	(126,069.65)	-	4,836,785.29	3,658,394.63	210,041.09	(125,516.18)	-	3,742,919.54	1,093,865.75
522	ISOLATOR	517,215.00	-	-	-	517,215.00	374,833.25	-	-	-	374,833.25	142,381.75
523	MICROMANIPULATOR	493,374.75	-	-	-	493,374.75	117,195.94	16,708.00	-	-	133,903.94	359,470.81
524	METERS, GAUGES, INDICATORS	167,828.68	6,772.26	-	-	174,600.94	254,159.74	18,791.83	-	-	272,951.57	(98,350.63)
525	MICROSCOPES & ACCESSORIES	43,914,213.32	2,281,507.92	(427,089.33)	-	45,768,632.91	30,836,594.58	3,484,534.22	(420,255.19)	-	33,900,873.61	11,867,759.30
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	2,173,829.45	35,028.16	(7,756.33)	-	2,201,101.28	1,666,384.32	123,632.09	(7,756.33)	-	1,782,260.08	418,841.20
527	OPTICAL EQUIPMENT	(779,289.72)	65,749.67	-	-	(713,540.05)	253,772.07	38,873.08	-	-	292,645.15	(1,006,185.20)
528	OSCILLOSCOPE	(11,435,277.15)	-	(109,056.26)	-	(11,544,333.41)	(9,867,617.01)	268,693.01	(109,056.26)	-	(9,707,980.26)	(1,836,353.15)
529	OVENS & RANGES, LAB	2,669,526.37	75,822.72	-	-	2,745,349.09	687,431.25	285,357.98	-	-	952,789.23	1,792,559.86
530	PUMPS	57,673.00	3,960,771.00	-	-	4,018,444.00	1,697,294.16	211,378.39	-	-	1,908,672.55	2,109,771.45
531	RECORDING SYSTEMS	(41,987.25)	-	-	-	(41,987.25)	110,408.90	-	-	-	110,408.90	(152,396.15)
532	REFRIGERATORS, LAB	1,034,430.45	18,347.20	(166,487.92)	-	886,289.73	1,158,574.96	249,975.24	(139,050.62)	-	1,269,599.58	(383,309.85)
533	ROTORS & HEADS	563,558.56	94,868.27	-	-	658,426.83	217,244.79	103,536.39	-	-	320,781.18	337,645.65
534	SCAN SYSTEMS	79,977,493.37	5,792,239.12	(1,621,183.29)	-	84,148,549.20	55,448,603.54	9,987,557.54	(1,587,452.31)	-	63,846,708.77	20,299,840.43
535	SCINTILLATION SYSTEMS	387,219.54	46,079.00	(44,368.96)	-	388,929.58	654,312.81	140,255.19	(35,485.21)	-	759,072.79	(370,143.21)
536	ULTRASOUND EQUIPMENT	19,599,987.60	1,423,104.98	(1,070,273.89)	-	19,315,818.69	13,944,399.64	2,049,942.03	(1,703,940.57)	-	14,290,401.10	5,025,417.59
537	SPECTROFLUOROMETER	207,002.18	-	-	-	207,002.18	182,089.24	-	-	-	182,089.24	24,912.94
538	SPECTROMETER	17,348,615.01	2,355,219.56	(65,233.63)	-	19,638,600.94	10,511,459.80	1,915,793.16	115,820.41	-	12,543,073.37	7,095,527.57
539	SPECTROPHOTOMETER	2,845,601.16	34,939.77	(69,335.50)	-	2,810,205.43	1,714,305.10	151,146.19	(69,335.50)	-	1,796,115.79	1,015,089.64
540	STEREOTAXIC INSTRUMENT & ACCESSORIES	968,692.29	-	(47,394.87)	-	921,297.42	457,341.47	179,865.67	(34,791.71)	-	602,415.43	318,881.99
541	STIMULATOR	543,273.18	8,760.00	-	-	552,033.18	303,902.82	71,191.81	-	-	375,094.63	176,938.55
542	TABLES, DISSECTING, OPERATING, BALANCING	2,869,282.32	329,213.40	(101,584.06)	-	3,096,911.66	1,392,279.05	118,106.83	(93,587.07)	-	1,416,798.81	1,680,112.85
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	543,003.74	-	-	-	543,003.74	275,441.96	1,241.43	-	-	276,683.39	266,320.35
544	WATER PURIFICATION	(1,538,367.31)	23,279.81	(7,120.45)	-	(1,522,207.95)	395,198.20	67,261.71	(7,120.45)	-	455,339.46	(1,977,547.41)
545	X-RAY EQUIPMENT	24,957,013.66	449,157.38	(1,454,147.88)	-	23,952,023.16	31,278,544.86	2,471,638.90	(1,418,836.16)	-	32,331,347.60	(8,379,324.44)
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	185,528,573.60	26,967,676.54	(8,395,859.70)	49,677.93	204,150,068.37	125,022,809.11	9,438,338.03	(8,093,281.95)	-	126,367,865.19	77,782,203.18
547	PATIENT MONITORING SYSTEMS	28,797,933.76	1,985,928.37	(21,191.15)	-	30,562,670.98	17,483,417.16	2,685,888.67	(131,445.86)	-	20,037,859.97	10,524,811.01
548	BREATHING APPARATUS, RESPIRATOR	1,149,105.55	1,378,355.95	(181,773.12)	-	2,345,688.38	761,596.71	117,171.31	(181,773.12)	-	696,994.90	1,648,693.48
549	DEFIBRILLATOR	3,445,062.60	-	-	-	3,445,062.60	2,367,923.26	171,995.07	-	-	3,039,918.33	405,144.27
550	EKG/ECG APPARATUS	931,465.75	85,898.65	(42,501.46)	-	974,862.94	503,396.33	105,288.98	(30,812.01)	-	577,863.30	397,009.64
551	DIALYSIS EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
552	CLINICAL DIAGNOSTIC INSTRUMENTS	5,915,130.87	-	(5,700.00)	-	5,909,430.87	5,406,156.06	150,836.52	(5,700.00)	-	5,551,292.58	388,138.29
553	TABLE, EXAM	1,617,826.33	-	(40,905.38)	-	1,576,920.95	1,095,277.46	82,478.50	(40,905.38)	-	1,136,850.58	440,070.37
554	DENTAL EQUIPMENT	10,612.44	-	-	-	10,612.44	10,295.55	-	-	-	10,295.55	316.89
555	WHEELCHAIR	-	-	-	-	-	-	-	-	-	-	-
556	MISCELLANEOUS SURGICAL INSTRUMENT	(1,474,177.60)	538,578.47	(69,358.69)	-	(1,005,957.82)	3,714,010.12	585,972.71	(82,706.93)	-	4,217,275.90	(5,252,233.72)
557	PATIENT CARE, MISCELLANEOUS	170,278,823.69	34,978,433.91	(3,218,210.33)	-	202,039,047.27	115,502,737.12	18,119,836.72	(3,089,899.51)	-	130,532,674.33	71,506,372.94
559	DNA SEQUENCER & ACCESSORIES	3,170,945.27	-	-	-	3,170,945.27	1,874,133.64	-	-	-	1,296,811.63	1,874,133.64
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	223,743.97	-	-	-	223,743.97	293,020.27	-	-	-	293,020.27	(69,276.30)

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 August 31, 2018

Dept-FG-Fund-FT	Description	Carrying Value		Adjustments		Adjusted Carrying Value		DEDUCTIONS		Carrying Value August 31, 2018
		September 1, 2017		Additions		Buildings	Other Capitals			
700052-20-116203-71	ADM150659CRParallelGear&Gener	103,785.00	472,457.40	-	576,242.40	-	-	-	576,242.40	
700053-20-115595-64	REF160012 Zayed Blood 2B,2C&3	6,703,283.75	43,379,276.39	-	50,082,576.14	-	-	-	50,082,576.14	
700053-20-115735-71	REF160085SmithvilleLab3Renewal	189,993.45	-	-	189,993.45	-	-	-	189,993.45	
700053-20-115736-71	REF160086SmvGriffinAnmifFacImp	311,711.72	49,465.06	-	361,176.78	-	-	-	361,176.78	
700053-20-116067-71	REF151054BSRBWorkingMothersRm	-	-	-	-	-	-	-	-	
700053-20-116159-71	REF160285-3SCR1BuildoutCABIR	6,922.46	(6,922.46)	-	-	-	-	-	-	
700054-20-115631-71	CN150855-MDAAnderson-LeagueCity	27,587,360.60	53,817,643.82	-	81,405,004.42	-	-	-	81,405,004.42	
700052-20-116539-71	ADM160126-WPS2ReplaceAHU#1	49,800.00	590,788.25	-	640,588.25	-	-	-	640,588.25	
700051-20-116351-71	PCF160220G7ACCRRespClinSupSpace	40,317.67	(40,317.67)	-	(0.00)	-	-	-	(0.00)	
700052-20-115584-71	REF140906BSRBAutoclaveAssesme	1,754.41	89,984.70	-	91,739.11	-	-	-	91,739.11	
700051-20-116215-71	160257PCFCT14IntervRadOfConv	91,684.10	(91,684.10)	-	0.00	-	-	-	0.00	
700051-20-115975-71	PCF1501368REASTREASTATECB	11,027.49	86,073.08	-	97,100.57	-	-	-	97,100.57	
700052-20-115857-71	AFCO150315DCGDataCtUpdCamSys	17,506.39	61,792.38	-	79,298.77	(79,298.77)	-	-	-	
700053-20-115983-71	REF150215FCT21UpdateResMedLibs	-	72,716.98	-	72,716.98	-	-	-	72,716.98	
700051-20-115566-71	PC140032RenoDIAreaMainBldgFL3	180,452.96	22,801.98	-	203,254.94	-	-	-	203,254.94	
700051-20-116358-71	PCF160208-FCTOmbudsOfficeReloc	-	-	-	-	-	-	-	-	
700052-20-116214-71	160162AlkekG2G4ElecPowDisPan	32,180.87	55,998.86	-	88,179.73	-	-	-	88,179.73	
700052-20-116514-71	REF160149BusPhyBldgSecImp	9,261.68	243,579.75	-	252,841.43	-	-	-	252,841.43	
700052-20-116520-71	REF160379BSRBNitrogenGasSupply	46,643.69	52,174.44	-	98,818.13	-	-	-	98,818.13	
700053-20-116713-71	1605512SCR3BioinformaticsCompB	100,409.07	545,341.50	-	645,750.57	-	-	-	645,750.57	
700054-20-116160-71	CN150856MDASugartLandTIFFActiv	-	-	-	-	-	-	-	-	
700054-20-116161-71	CN150857MDAWoodlandsTIFFActiv	416,461.63	12,555,030.44	-	12,971,492.07	-	-	-	12,971,492.07	
700052-20-114967-71	ADM140883AFCOWPSDocktoVehicleL	38,888.27	2,046.75	-	40,935.02	-	-	-	40,935.02	
700052-20-115039-65	ADM150359GrnRdRplChirsSysComp	1,188,170.31	93,639.52	-	1,281,809.83	(1,281,809.83)	-	-	0.00	
700052-20-115479-71	REF140771SCRReplaceDb/CheckValv	44,536.22	48,248.92	-	92,785.14	-	-	-	92,785.14	
700052-20-115857-65	AFCO150315DCGDataCtUpdCamSys	219,975.41	(19,975.41)	-	200,000.00	(200,000.00)	-	-	(0.00)	
700052-20-116423-71	REF160401SmthvilleLab1GenReplace	61.80	8,000.00	-	8,061.80	-	-	-	8,061.80	
700052-20-116547-71	REF160063SmvFireAlarmSysUpgra	(59,134.71)	81,200.50	-	22,065.79	-	-	-	(14,759.16)	
700052-20-116548-71	PCF160655SRplacmntNurseCallSys	86,301.62	1,476.51	-	87,778.13	-	-	-	87,778.13	
700052-20-116885-71	PCF160160ERIoASmartContUpgrad	361,826.89	617,665.07	-	979,491.96	-	-	-	979,491.96	
700053-20-115906-71	REF141017LSPOnSiteChemicalStor	80,706.84	4,551.44	-	85,258.28	-	-	-	85,258.28	
700053-20-115993-65	REF150215FCT21UpdateResMedLibs	82,427.84	1,012,155.24	-	1,094,583.08	-	-	-	1,094,583.08	
700053-20-116805-71	REF1509132SCR3LabSpReq(Hart)	29,691.37	169,379.19	-	199,070.56	-	-	-	199,070.56	
700052-20-116072-71	PC160158NCOCLoveTemBbsACUJpg	33,495.00	104,000.00	-	137,495.00	-	-	-	137,495.00	
700052-20-116352-71	ADM150928SCamp2WayRadIoInfra	200,364.42	29,185.91	-	229,550.33	-	-	-	229,550.33	
700052-20-116397-71	150327 3SCRIAHUIEValObsdAirtnt	52,500.00	101,567.53	-	154,067.53	-	-	-	154,067.53	
700052-20-116472-71	REF1408413SCRAssessDemFireWate	13,544.24	58,972.79	-	72,517.03	-	-	-	72,517.03	
700052-20-116516-71	PCF160157AndersonCentRoofRep	4,400.00	3,500.00	-	7,900.00	-	-	-	7,900.00	
700052-20-116772-71	PCF160230InstWideLutLtgCtrSys	312,782.89	92,880.80	-	405,663.69	-	-	-	405,663.69	
700052-20-116776-71	REF170024BSRBControIAir	324,574.45	54,664.59	-	379,239.04	-	-	-	379,239.04	
700052-20-116906-71	PCF160643MainBldgMlysPEVCOsSys	221,887.00	1,468,993.60	-	1,690,880.60	-	-	-	1,690,880.60	
700054-20-115196-66	PC150708 MDA West Houston	24,620,246.98	49,876,616.08	-	74,506,863.06	-	-	-	74,506,863.06	
700052-20-116012-71	AF150926AFCElevModBnksA.E.F.RD	65,368.71	1,324,806.81	-	1,390,175.52	-	-	-	1,390,175.52	
700052-20-116515-71	ADM160526RGADCGEmergGenerators	-	137,431.40	-	137,431.40	(137,431.40)	-	-	-	
700051-20-116655-71	PCF160193LabMedColdRoom	16,332.62	255,160.20	-	271,492.82	-	-	-	271,492.82	
700052-20-117113-65	REF170074SMVLoopRdFireWateExt	17,240.00	106,049.08	-	123,289.08	-	-	-	123,289.08	

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 August 31, 2018

Dept-FG-Fund-FT	Description	Carrying Value September 1, 2017	Additions	Adjustments	Adjusted Carrying Value	DEDUCTIONS		Carrying Value August 31, 2018
						Buildings	Other Capitals	
700052-20-117113-71	REF17007ASMVLoopRdFireWaterExt	-	-	-	-	-	-	-
700052-20-117254-71	REF170215SCRCBColdRoomAccess Issue	14,340.20	53,929.80	-	68,270.00	-	-	68,270.00
700052-20-116547-65	REF160063SnmvFireAlarmSysUpgrade	181,200.50	(81,200.50)	-	100,000.00	(100,000.00)	-	-
700052-20-117313-71	REF1607342SCR3BJoinProcCoreRen	575.00	458.84	-	1,033.84	-	-	1,033.84
700052-20-117140-71	PCF140624 AlkekEmergLightAssess	-	104,711.48	-	104,711.48	-	-	104,711.48
700052-20-117229-71	PCF170229 LuthElevEPBEmergPower	-	44,052.61	-	44,052.61	-	-	44,052.61
700052-20-117356-71	PCF170230 OldClarkReplcTerminBx	-	48,000.00	-	48,000.00	-	-	48,000.00
700052-20-117360-71	PCF170160 ReplDomColdWaterPump	-	31,094.00	-	31,094.00	-	-	31,094.00
700054-20-116156-71	CN160512LeagueCivMajMedEqt	-	1,938,904.42	-	1,938,904.42	-	-	1,938,904.42
700052-20-116679-71	AFCO160529 SparBattyCabminstal	-	118,702.87	-	118,702.87	-	-	118,702.87
700052-20-116848-71	REF160840BastropCMRHumidContr	-	17,094.82	-	17,094.82	-	-	17,094.82
700052-20-116961-71	REF160151 3SCRC/ASCR TensA/rflo	-	339,048.16	-	339,048.16	-	-	339,048.16
700052-20-117087-71	PCF170211GroundRiserSysClark	-	4,000.00	-	4,000.00	-	-	4,000.00
700052-20-117358-71	1702288BairnswalvZpresurizatin	-	0.00	-	0.00	-	-	0.00
700052-20-117366-71	REF170169BastBuild302AFallprot	-	11,401.27	-	11,401.27	-	-	11,401.27
700052-20-117435-71	ADM150658ClarkRoofEPAIRS	-	613,132.42	-	613,132.42	-	-	613,132.42
700052-20-117442-71	REF170398BSRBRPlaceAnimalDrin	-	8,400.00	-	8,400.00	-	-	8,400.00
700052-20-117429-71	REF140564BastropMainShopRenew	-	31,283.61	-	31,283.61	-	-	31,283.61
700054-20-116158-71	CN160514TheWoodlandsMajMedEqt	-	202,056.52	-	202,056.52	-	-	202,056.52
700050-20-116888-89	AFCO170144 S Campus Surface Lot	-	23,805.00	-	23,805.00	-	-	23,805.00
700051-20-117482-71	PCF160367GSPeritropORExpansion	-	12,000.00	-	12,000.00	-	-	12,000.00
700051-20-117485-71	PCF160595CafeAndersonSeatingEx	-	4,434.20	-	4,434.20	-	-	4,434.20
700052-20-117358-65	1702288BairnswalvZpresurizatin	-	55,997.15	-	55,997.15	-	-	55,997.15
700052-20-117440-71	PCF180035RPlacePneumaticStaeF	-	46,981.50	-	46,981.50	-	-	46,981.50
700052-20-117454-71	PCF180025-LIMPPanelReplacement	-	27,342.00	-	27,342.00	-	-	27,342.00
700052-20-117471-71	PCF180034KimsPlace&ActRmRenova	-	4,560.25	-	4,560.25	-	-	4,560.25
700052-20-117475-65	180133ADMPPBBLDGSiemereReplace	-	7,250.00	-	7,250.00	-	-	7,250.00
700052-20-117545-71	PCF170457-PriorityEIRioEInfras	-	1,100.00	-	1,100.00	-	-	1,100.00
700052-20-117565-71	REF170275EHSSSEM GimbelElevMod	-	199,246.90	-	199,246.90	-	-	199,246.90
700053-20-117549-71	REF180363ProtonTherapyCenter N	-	87.15	-	87.15	-	-	87.15
700054-20-116155-71	CN160511WestHoustonMajMedEqt	-	195,417.55	-	195,417.55	-	-	195,417.55
Total Construction In Progress, Facilities:		98,003,956.04	210,552,670.24	-	308,556,626.28	(26,748,110.89)	(3,228,781.50)	278,581,733.92
700061-20-108382-71	DIRIS Replacement	3,610.55	(3,610.55)	-	0.00	-	-	0.00
700061-20-111431-71	Electronic Health Record Syste	303.38	(3,659.18)	-	(3,355.80)	-	-	(0.00)
700062-20-10575-71	Healthcare Data Model Repos	33,444.21	-	-	33,444.21	-	-	0.00
700063-20-108385-71	Digital Customer Experience EC	-	(21,300.69)	-	(21,300.69)	-	-	-
700064-20-114833-71	eResearch-Protocol Data Migr & Institutional Proxy Solution	(38,534.00)	-	-	(38,534.00)	-	-	0.00
700065-20-108575-71	FY17 Hyperion Planning Enhance	8,815.99	(9,815.99)	-	0.00	-	-	0.00
700060-20-115576-71	Grants	8,479.95	(8,479.95)	-	0.00	-	-	0.00
700064-20-115758-71	Parking Access & Revenue	165,501.75	1,710,987.14	-	1,876,488.89	-	-	293,722.02
700060-20-115759-69	QIAC Translational Research	-	23,277.96	-	23,277.96	-	-	-
700064-20-116689-71	Protocol Systems Legacy Refres	833,597.83	987,126.21	-	1,820,724.04	-	-	112,710.10
700064-20-116773-71	Identity Management 3	1,478,512.71	949,099.14	-	2,427,611.85	-	-	2,427,611.85
700065-20-115608-71	Epic 2017 Upgrade	456,792.85	22,000.00	-	478,792.85	-	-	478,792.85
700061-20-117359-71	PLM Chemistry Line LIS Integra	903,217.58	8,614,818.21	-	9,518,035.79	-	-	1,357.00
700061-20-117407-71		325,829.00	893,056.50	-	1,218,885.50	-	-	-

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 August 31, 2018

Dept-FG-Fund-FT	Description	Carrying Value September 1, 2017	Additions	Adjustments	Adjusted Carrying Value	DEDUCTIONS		Carrying Value August 31, 2018
						Buildings	Other Capitals	
700060-20-117347-71	PeopleSoft 9.2 Upgrade		2,033,898.11		2,033,898.11	-	(1,599,313.11)	434,585.00
700060-20-117465-71	Financial Planning Modeling		501,570.77		501,570.77	-	-	501,570.77
700061-20-117408-71	Epic Welcome FY18		31,177.46		31,177.46	-	-	31,177.46
700061-20-117439-71	Laboratory Ver2015 Upgrade		1,072,973.94		1,072,973.94	-	-	1,072,973.94
700065-20-117365-71	Email System Upgrade (Exchange)		1,151,199.80		1,151,199.80	-	-	1,151,199.80
700065-20-117426-71	IPP Advanced Technologies		13,965.53		13,965.53	-	-	13,965.53
700062-20-116788-71	Inst Analytics (Big Data)		1,012,831.75		1,012,831.75	-	-	1,012,831.75
700064-20-117459-71	Mellanox Infiniband Switch Ref		21,086.71		21,086.71	-	-	21,086.71
700065-20-117438-71	Enterprise SAN Expansion		7,620.00		7,620.00	-	-	7,620.00
700065-20-117463-71	Resource One Storage and Compu		250,566.40		250,566.40	-	-	250,566.40
700065-20-117491-71	Enterprise Voice Modernization		846,415.84		846,415.84	-	-	846,415.84
	Total Construction in Progress, CIO:	4,180,571.80	21,495,097.16	-	25,675,668.96	-	(15,619,189.89)	10,056,479.07
700001-20-100001-90	FY13 CIP Accruals	3,700,000.00	(3,700,000.00)		-	-	-	-
700001-20-100001-90	Institutional	20,797.75	1,269.73		22,067.48	-	(22,067.48)	-
700001-20-100001-71	Institutional Physicians Network - CIP	-	643,310.20		643,310.20	-	(838.17)	642,472.03
	TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	105,905,325.59	228,992,347.33	-	334,897,672.92	(26,748,110.86)	(18,868,877.04)	289,280,685.02

Additions by Fund Group

Unexpended Plant Funds	228,992,347.33
Designated Funds	-
Restricted Funds	-
Grand Total	228,992,347.33

Deductions Summary

Building	(26,748,110.86)
Equipment	-
Facility	-
Leasehold Improvement	(95,467.55)
Infrastructure	(3,131,313.95)
Land	-
Intangible Assets(Software)	(15,642,095.54)
Grand Total	(26,748,110.86)

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S11-F
 SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE
 As of Reporting Date August 31, 2018

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	-
54630	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 REIM-REL TRAFFIC SIGNAL	1994-08-31	10,335.00	-	-	10,335.00	10,335.00	-	-	10,335.00	-
54545	1995 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	-
54580	1999 ROTARY CROSSWALK HVAC SYS	1999-08-31	50,246.00	-	-	50,246.00	50,246.00	-	-	50,246.00	-
54557	1999 SPRD ROAD REPAIRS	1999-08-31	28,478.00	-	-	28,478.00	28,478.00	-	-	28,478.00	-
54585	2000 PUNC - SPACE STUDY PH II	2000-08-31	2,337,537.00	-	-	2,337,537.00	2,045,344.88	116,876.85	-	2,162,221.73	175,315.27
54586	2000 TRANSFORMERS - SWITCHGEAR	2000-08-31	79,783.00	-	-	79,783.00	69,810.13	3,989.15	-	73,799.28	5,983.72
54589	2001 FBB TELECOM INFRASTRUCT	2001-08-31	242,160.00	-	-	242,160.00	242,160.00	-	-	242,160.00	-
54570	2001 GREENPARK TELECOM INFRA	2001-08-31	34,955.00	-	-	34,955.00	34,955.00	-	-	34,955.00	-
54588	2001 REPAIR - REHAB PROJECTS	2001-08-31	2,969,306.00	-	-	2,969,306.00	2,969,306.00	-	-	2,969,306.00	-
54571	2001 TELECOM SYSTEM UPGRADE	2001-08-31	328,733.00	-	-	328,733.00	328,733.00	-	-	328,733.00	-
104705	2006 POWER PLANT FUEL TANKS	2006-08-31	954,266.35	-	-	954,266.35	438,962.51	38,170.65	-	477,133.16	477,133.19
106241	2007 UT RESEARCH PARK INFRA	2007-02-28	19,098,058.89	-	-	19,098,058.89	10,027,126.77	964,834.96	-	10,981,961.73	8,116,097.16
113206	2008 UT RESEARCH PARK INFRA	2008-05-29	624,667.48	-	-	624,667.48	296,717.04	31,233.38	-	327,950.42	296,717.06
117427	2009 SMITHVILLE SANITARY LINE	2009-08-31	1,685,988.46	-	-	1,685,988.46	573,236.09	67,439.54	-	1,045,312.83	1,045,312.83
124441	2011 MID CAMPUS INFRASTRUCTURE	2011-04-28	10,377,647.25	-	-	10,377,647.25	3,372,735.34	518,882.36	-	3,891,617.70	6,486,029.55
00000015502	2014 PANWEE INFRASTRUCTURE DVL	2014-08-31	5,893,934.61	782,829.06	-	6,676,563.67	1,030,071.40	298,964.59	-	1,329,038.99	5,347,524.68
000000021821	2015 Smithville Wase Water Rpl	2015-07-28	2,126,353.62	23,632.88	-	2,149,986.50	189,379.39	86,178.99	-	275,558.38	1,874,428.12
000000021822	2015 Smithville Wase Water Rpl	2015-07-28	1,580,708.19	-	-	1,580,708.19	158,070.82	63,228.33	-	221,299.15	1,359,408.04
000000024122	2015 Smithville Water Storage	2015-08-30	2,439,597.27	596.90	-	2,440,194.17	225,609.04	98,401.78	-	324,010.82	2,116,183.35
000000031221	Bates Street Drainage System	2016-04-27	2,006,594.23	716,817.34	-	2,723,411.57	120,159.08	90,738.33	-	210,897.41	2,512,514.16
000000031629	2016 Bastrop Wild Fire Project	2016-05-27	1,643,972.88	-	-	1,643,972.88	96,821.14	65,836.25	-	162,657.39	1,481,315.49
100000038761	2018 Smithville Wild Fire	2018-05-29	-	1,607,637.77	-	1,607,637.77	-	32,152.76	-	32,152.76	1,575,485.01
	Grand Total		56,815,955.23	3,131,313.95	-	59,947,269.18	24,610,892.63	2,488,927.92	-	27,077,820.55	32,869,448.63

Summary of Additions:

From General Funds	-
From Designated Funds	-
From Auxiliary Funds	-
From Restricted Funds	-
From Unexpended Plant Funds	-
From Construction in Progress	3,131,313.95
Total Additions	3,131,313.95

