

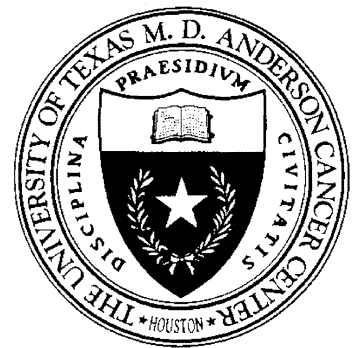
THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2013



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

THE UNIVERSITY OF TEXAS 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, 2013. 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, 2013

Officers

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

Members

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Term scheduled to expire May 31, 2014**

Nash M. Horne (Student Regent)	Austin
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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, 2013

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

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

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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, *ad interim*

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

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

SENIOR ADMINISTRATIVE OFFICIALS

As of August 31, 2013

Ronald A. DePinho, M.D.	President
Thomas Burke, M.D.	Executive Vice President and Physician-in-Chief
Leon J. Leach, Ph.D.	Executive Vice President and Chief Business Officer
Ethan Dmitrovsky, M.D.	Provost and Executive Vice President
Gerard Colman, Ph.D.	Senior Vice President and Chief of Clinical Operations
R. Dan Fontaine, J.D.	Senior Vice President, Business Affairs
Oliver Bogler, Ph.D.	Senior Vice President, Academic Affairs

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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, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ (363,369,252.64)	314,188,755.90	13,450,660.73		
Restricted Cash & Cash Equivalents		6,255,804.47		1,430,667.37	(436,152.71)
Balance in State Appropriations	83,035.05				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)	59,842,727.77	130,353.59		204,100,758.57	
Patient & Healthcare(allow. \$708,360,918.51 in 2013 & \$586,662,747.48 in 2012)	454,240,276.46	54,235,341.87		530,697.07	
Interest and Dividend Receivables	3,021,222.47	93,260.66			
Contributions (allow. \$2,182,384.24 in 2013 & \$1,163,071.83 in 2012)				40,462,755.93	
Other (allow. \$2,144,305.12 in 2013 & \$2,238,333.61 in 2012)	4,030,851.38	8,080,321.61	828,849.84	1,085,984.65	441,477.71
Due From System Administration		1,783,544.78		2,601,635.63	
Due From Other Institutions				14,346.20	
Due From Other Agencies	4,798.46			710,400.01	
Inventories	31,807,066.90	9,083,995.79	367,510.03		
Other Current Assets	66,506,295.33	3,021,419.65	(15,803.24)	(20,243.09)	
Total Current Assets	256,167,021.18	396,872,798.32	14,631,217.36	250,917,002.34	5,325.00
Noncurrent Assets:					
Restricted Investments				230,063,174.04	
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$3,552,996.01 in 2013 & \$2,559,672.89 in 2012)				66,102,693.64	
Unrestricted Investments	694,698,142.83	309,466,860.45	13,907,241.53		
Other Noncurrent Assets	1,764,408.97	1,083,387.39			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	696,462,551.80	310,550,247.84	13,907,241.53	296,165,867.68	
Total Assets	952,629,572.98	707,423,046.16	28,538,458.89	547,082,870.02	5,325.00
Total Assets and Deferred Outflows	952,629,572.98	707,423,046.16	28,538,458.89	547,082,870.02	5,325.00
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	116,948,808.08	21,548,492.06	5,124,722.10		
Salaries Payable	80,897,916.19	99,990,428.50	(289,165.93)	19,509,208.66	
Federal Payables	17,046,627.86	1,236,788.00			
Other Intergovernmental Payables				16,967.39	
Due To System Administration	18,546,500.99				
Due To Other State Agencies				73,238.73	
Unearned Revenue	5,920,739.11	4,912,004.13		114,951,622.62	
Employees' Compensable Leave - Current Portion	77,801,771.96	41,501,730.07	1,099,043.84	12,713,106.76	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				4,254,061.72	
Assets Held for Others					
Other Current Liabilities	40,332,834.17	22,219,893.41	564,368.63	633,961.00	
Total Current Liabilities	357,495,198.36	191,409,336.17	6,498,968.64	152,152,166.88	
Noncurrent Liabilities:					
Employees' Compensable Leave	18,453,697.07	9,843,773.95	260,680.73	3,015,404.76	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities	104,092.50	348,635.56		(13,300.00)	
Total Noncurrent Liabilities	18,557,789.57	10,192,409.51	260,680.73	3,002,104.76	
Total Liabilities	376,052,987.93	201,601,745.68	6,759,649.37	155,154,271.64	
Total Liabilities and Deferred Inflows	376,052,987.93	201,601,745.68	6,759,649.37	155,154,271.64	
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		6,255,804.47		391,928,598.38	5,325.00
Unrestricted	576,576,585.05	499,565,496.01	21,778,809.52		
Total Net Position	\$ 576,576,585.05	505,821,300.48	21,778,809.52	391,928,598.38	5,325.00

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
			621,456,180.90			585,726,344.89	472,021,749.40
					2,115,389.58	9,365,708.71	54,520,848.41
						83,035.05	8,776,065.38
					1,528,237.00	265,602,076.93	110,218,957.66
						509,006,315.40	459,437,702.57
						3,114,483.13	2,707,663.66
						40,462,755.93	18,982,848.42
			(31,376.34)		53,355.35	14,520,840.54	34,548,890.21
						4,353,804.07	3,162,697.67
						14,346.20	1,084.31
						715,198.47	346,382.12
						41,258,572.72	40,138,942.12
			16,608.24			69,508,276.89	68,520,307.86
			621,441,412.80		3,696,981.93	1,543,731,758.93	1,273,384,139.79
123,811,000.00	50,000,000.00				390,651,560.39	670,714,734.43	640,358,372.89
	432,501,587.25	2,399,228.86				558,711,816.11	523,868,718.65
	505,339,939.51					66,102,693.64	41,850,574.63
						1,523,412,184.32	1,382,616,227.81
						2,847,796.36	2,041,542.41
				5,013,881,013.29		5,013,881,013.29	4,576,258,106.72
				(2,148,584,279.58)		(2,148,584,279.58)	(1,917,520,947.11)
123,811,000.00	987,841,526.76	2,399,228.86		2,865,296,733.71	390,651,560.39	5,687,085,958.57	5,249,472,596.00
123,811,000.00	987,841,526.76	2,399,228.86	621,441,412.80	2,865,296,733.71	394,348,542.32	7,230,817,717.50	6,522,856,735.79
123,811,000.00	987,841,526.76	2,399,228.86	621,441,412.80	2,865,296,733.71	394,348,542.32	7,230,817,717.50	6,522,856,735.79
			33,958,436.99			177,580,459.23	141,575,528.26
			(79,259.47)			200,029,127.95	142,217,080.43
						18,283,415.86	16,776,786.75
						16,967.39	
						18,546,500.99	16,851,231.43
						73,238.73	183,011.08
						125,784,365.86	112,584,369.52
			436,075.34			133,551,727.97	128,068,517.15
						4,254,061.72	7,551,514.29
					3,696,981.93	3,696,981.93	3,281,800.71
			139,355.49			63,890,412.70	44,644,551.68
			34,454,608.35		3,696,981.93	745,707,260.33	613,734,391.30
			103,432.12			31,676,988.63	30,378,921.67
		1,278,737.60			390,651,560.39	390,651,560.39	360,295,198.85
						1,278,737.60	1,329,491.52
						439,428.06	362,027.93
		1,278,737.60	103,432.12		390,651,560.39	424,046,714.68	392,365,639.97
		1,278,737.60	34,558,040.47		394,348,542.32	1,169,753,975.01	1,006,100,031.27
		1,278,737.60	34,558,040.47		394,348,542.32	1,169,753,975.01	1,006,100,031.27
				2,865,296,733.71		2,865,296,733.71	2,658,737,159.61
100,000,000.00	286,593,654.15	1,120,491.26				387,714,145.41	379,739,864.21
			160,134,510.43			160,134,510.43	107,248,585.58
	61,412,341.60					61,412,341.60	48,174,665.61
23,811,000.00	102,809,156.44					524,809,884.29	409,613,104.28
	537,026,374.57		426,748,861.90			2,061,696,127.05	1,913,243,325.23
123,811,000.00	987,841,526.76	1,120,491.26	586,883,372.33	2,865,296,733.71		6,061,063,742.49	5,516,756,704.52

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, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 760,535.69	485,595.59				
Discounts and Allowances	(2,615.41)	(2,154.59)				
Federal Sponsored Programs		55,891,279.94		120,370,965.25		
Federal Sponsored Programs Pass-Through from State Agencies				4,705,459.08		
State Sponsored Programs Pass-Through from State Agencies				30,288,937.58		
Private Sponsored Programs		21,377,312.00		89,714,340.77		
Sales and Services of Educational Activities		2,227,234.53				
Sales and Services of Hospitals	5,335,582,114.09					
Discounts and Allowances Sales and Services of Hospitals	(2,536,833,455.72)					
Professional Fees (Patient Charges)		1,246,530,712.76				
Discounts and Allowances Professional Fees (Patient Charges)		(866,414,360.47)				
Auxiliary Enterprises			40,674,618.27			
Other Operating Revenues	13,077,959.23	56,557,332.88		2,460,290.25		
Total Operating Revenues	2,812,584,537.88	516,652,952.64	40,674,618.27	247,539,992.93		
Operating Expenses:						
Instruction	56,147,540.13	3,560,275.49		6,733,552.07		
Research	205,610,487.93	87,203,163.88		295,850,900.99		
Public Service	658,150.49	5,674,623.82		1,646,855.72		
Hospitals / Clinics	1,615,852,780.66	393,252,560.64		4,449,484.39		
Academic Support	121,237,165.66	2,415,640.12		9,723,147.76		
Student Services		126,490.18		520,121.42		
Institutional Support	250,316,557.02	29,665,750.73		386,490.15		
Operations and Maintenance of Plant	192,174,838.80	1,131,774.02		23,799.60		
Scholarships and Fellowships	2,000.00	32,045.66		1,155,893.68		
Auxiliary Enterprises			25,021,818.36			
Depreciation and Amortization						
Total Operating Expenses	2,441,999,520.69	523,062,324.54	25,021,818.36	320,490,245.78		
Operating Income (Loss)	370,585,017.19	(6,409,371.90)	15,652,799.91	(72,950,252.85)		
Nonoperating Revenues (Expenses):						
State Appropriations	154,562,092.80					
Federal Nonexchange Sponsored Programs				520,121.42		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		16,234,355.34		166,041,787.45		
Investment Income	8,946,179.73	80,830,468.39		20,608,165.20		
Net Increase (Decrease) in Fair Value of Investments	23,431,615.65	7,074,596.78				4,719,100.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues		204,640.13		12,500.00		
Other Nonoperating (Expenses)	(393,461.37)			(10,070.93)		
Net Nonoperating Revenues (Expenses)	186,546,426.81	104,344,060.64		187,172,503.14		4,719,100.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	557,131,444.00	97,934,688.74	15,652,799.91	114,222,250.29		4,719,100.00
Gifts and Sponsored Programs for Capital Acquisitions				880,572.04		
Additions to Permanent Endowments / Annuities						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(40,424,657.74)	(14,729,693.57)	(2,099,542.72)	(4,384,364.58)		
Transactions Between Funds	(359,544,267.35)	103,950.16	1,575,933.17	(72,332.60)		
Transfers Between Institutions & System, Debt Service - Mandatory	(65,175,629.53)	(4,200.39)	(8,847,354.44)			
Transfers Between Institutions & System Admin. - Non mandatory	(4,509,051.16)	6,513,392.13		25,000.00		
Transfers From Other State Agencies	19,964,930.92					
Transfers to Other State Agencies	(19,964,930.92)					
Legislative Appropriations Lapsed						
Transfers Between Funds	215,702.15	6,581,657.94	(400,000.00)	(1,377,951.66)		
Change in Net Position	87,693,540.37	96,399,795.01	5,881,835.92	109,293,173.49		4,719,100.00
Beginning Net Position	488,883,044.68	409,421,505.47	15,896,973.60	282,635,424.89	5,325.00	119,091,900.00
Ending Net Position	\$ 576,576,585.05	505,821,300.48	21,778,809.52	391,928,598.38	5,325.00	123,811,000.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
				1,246,131.28	1,294,518.65
				(4,770.00)	(11,890.21)
				176,262,245.19	196,718,394.78
				4,705,459.08	4,478,210.10
				30,288,937.58	11,614,487.82
				111,091,652.77	129,204,958.29
				2,227,234.53	2,108,047.73
				5,335,582,114.09	4,965,061,866.55
				(2,536,833,455.72)	(2,363,689,501.41)
				1,246,530,712.76	1,179,070,769.07
				(866,414,360.47)	(821,656,840.39)
				40,674,618.27	36,957,473.49
				72,095,582.36	52,760,454.52
				3,617,452,101.72	3,393,910,948.99
				66,441,367.69	63,254,922.91
				588,664,552.80	546,836,560.11
				7,979,630.03	6,317,682.86
				2,013,554,825.69	1,880,230,560.01
				133,375,953.54	93,228,237.74
				646,611.60	
				280,368,797.90	257,690,942.28
		19,692.53		193,350,104.95	191,142,663.21
				1,189,939.34	1,779,288.77
				25,021,818.36	23,153,180.54
			278,585,833.16	278,585,833.16	269,302,664.34
		19,692.53	278,585,833.16	3,589,179,435.06	3,332,936,702.77
		(19,692.53)	(278,585,833.16)	28,272,666.66	60,974,246.22
				154,562,092.80	170,383,018.62
				520,121.42	597,317.24
				182,276,142.79	83,842,211.17
(1,186.75)	100,133.74	93,317.51		110,577,077.82	96,574,877.16
32,733,181.33	14,898.93			67,973,392.69	(11,299,367.07)
			2,134,073.87	2,134,073.87	1,660,288.59
				217,140.13	444,275.06
				(473,252.69)	(281,783.52)
32,731,994.58	45,312.28	93,317.51	2,134,073.87	517,786,788.83	341,920,837.25
32,731,994.58	45,312.28	73,624.98	(276,451,759.29)	546,059,455.49	402,895,083.47
		17,757,323.06		18,637,895.10	65,277,408.02
14,687,532.65		(4,255,810.49)		14,687,532.65	12,539,742.18
		(439,353,028.94)	500,991,287.55	(4,255,810.49)	46,070.88
		376,266,063.29	(18,329,346.67)		
				(74,027,184.36)	(132,275,349.32)
		40,826,416.10		42,855,757.07	13,228,800.56
			349,392.51	20,314,323.43	92,800,535.90
				(19,964,930.92)	(87,649,851.51)
2,635,751.08	(56,544.79)	(7,598,614.72)			
50,055,278.31	(11,232.51)	(16,284,026.72)	206,559,574.10	544,307,037.97	366,862,440.18
937,786,248.45	1,131,723.77	603,167,399.05	2,658,737,159.61	5,516,756,704.52	5,149,894,264.34
987,841,526.76	1,120,491.26	586,883,372.33	2,865,296,733.71	6,061,063,742.49	5,516,756,704.52

The University of Texas M. D. Anderson Cancer Center
 EXHIBIT C - STATEMENT OF CASH FLOWS
 For the Year Ended August 31, 2013

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	1,241,361.28	1,282,628.44
Proceeds from Patients and Customers	3,135,008,806.15	2,901,608,290.62
Proceeds from Sponsored Programs	193,449,746.87	360,309,304.38
Proceeds from Auxiliaries	40,493,506.92	36,939,363.11
Proceeds from Other Revenues	93,582,848.51	65,098,290.24
Payments to Suppliers	(1,166,551,224.12)	(1,183,393,792.02)
Payments to Employees	(2,040,300,166.66)	(1,914,034,093.27)
Net Cash Provided (Used) by Operating Activities	<u>256,924,878.95</u>	<u>267,809,991.50</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	163,255,123.13	161,765,399.91
Proceeds from Operating Gifts	136,538,386.17	93,113,751.19
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	14,687,532.65	12,539,742.18
Proceeds from Other Nonoperating Revenues	217,140.13	444,275.06
Receipts for Transfers from System or Other Agencies	28,256,728.56	8,193,699.27
Payments for Transfers to System or Other Agencies	(26,364,278.00)	-
Payments for Other Uses	(403,532.30)	(305,971.14)
Proceeds from Nonexchange Sponsored Programs	520,121.42	597,317.24
Net Cash Provided by Noncapital Financing Activities	<u>316,707,221.76</u>	<u>276,348,213.71</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	36,528,165.22	11,212,457.81
Proceeds from Capital Appropriations, Grants, and Gifts	18,637,895.10	65,277,408.02
Proceeds from Sale of Capital Assets	3,400,968.17	217,693.79
Payments for Additions to Capital Assets	(491,410,017.43)	(279,794,342.25)
Mandatory Transfers to System for Capital Related Debt	(74,027,184.36)	(132,275,349.32)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(506,870,173.30)</u>	<u>(335,362,131.95)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	13,415,444.32	-
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	85,096,349.71	52,456,714.51
Proceeds from Interest and Investment Income Invested by System	54,713,201.49	53,752,309.24
Payments to Acquire Investments	(38,957,354.21)	(12,589,325.82)
Payments to Acquire Investments Invested by System	(112,480,112.93)	(134,502,744.54)
Net Cash Provided (Used) by Investing Activities	<u>1,787,528.38</u>	<u>(40,883,046.61)</u>
Net Increase (Decrease) in Cash	68,549,455.79	167,913,026.65
Cash and Cash Equivalents (Beginning of the Year)	526,542,597.81	358,629,571.16
Cash and Cash Equivalents (End of the Year)	<u>\$ 595,092,053.60</u>	<u>\$ 526,542,597.81</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	28,272,666.66	60,974,246.22
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	278,585,833.16	269,302,664.34
Changes in Assets and Liabilities:		
Accounts Receivable	(185,305,760.67)	(40,086,632.66)
Inventories	(1,119,630.60)	(3,939,009.58)
Other Current and Noncurrent Assets	(1,794,222.98)	(7,674,124.97)
Accounts Payable	97,280,458.45	(31,844,416.19)
Due to System	1,695,269.56	1,556,764.21
Unearned Revenue	13,205,726.44	3,196,884.37
Employees' Compensable Leave	6,781,277.78	7,410,947.67
Other Current and Noncurrent Liabilities	19,323,261.15	8,912,668.09
Total Adjustments	<u>228,652,212.29</u>	<u>206,835,745.28</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 256,924,878.95</u>	<u>\$ 267,809,991.50</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	67,973,392.69	(11,299,367.07)
Miscellaneous Noncash Transactions	2,483,466.38	6,810,972.98

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, 2013

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 1,525,763.00	1,241,361.28
Federal Sponsored Programs	220,681,391.00	180,967,704.27
State Sponsored Programs	41,000,000.00	30,288,937.58
Local and Private Sponsored Programs	133,018,172.00	111,091,652.77
Net Sales and Services of Educational Activities	2,100,000.00	2,227,234.53
Net Sales and Services of Hospitals	2,760,513,257.00	2,798,748,658.37
Net Professional Fees	387,760,378.00	380,116,352.29
Net Auxiliary Enterprises	36,599,033.00	40,674,618.27
Other Operating Revenues	62,000,000.00	72,095,582.36
Total Operating Revenues	<u>3,645,197,994.00</u>	<u>3,617,452,101.72</u>
OPERATING EXPENSES:		
Instruction	64,366,231.00	66,441,367.69
Research	574,817,889.00	588,664,552.80
Public Service	7,750,000.00	7,979,630.03
Hospitals / Clinics	1,974,802,631.00	2,013,554,825.69
Academic Support	94,250,481.00	133,375,953.54
Student Services		646,611.60
Institutional Support	273,590,161.00	280,368,797.90
Operations and Maintenance of Plant	205,937,257.00	193,350,104.95
Scholarships and Fellowships	1,127,965.00	1,189,939.34
Auxiliary Enterprises	21,417,733.00	25,021,818.36
Depreciation and Amortization	279,460,939.00	278,585,833.16
Total Operating Expenses	<u>3,497,521,287.00</u>	<u>3,589,179,435.06</u>
Operating Income (Loss)	<u>147,676,707.00</u>	<u>28,272,666.66</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	163,325,477.00	154,562,092.80
Federal Nonexchange Sponsored Programs		520,121.42
Gift Contributions for Operations	65,000,000.00	182,276,142.79
Investment Income	68,250,000.00	110,577,077.82
Net Increase (Decrease) in Fair Value of Investments		67,973,392.69
Other Nonoperating Revenues (Expenses)		1,877,961.31
Net Nonoperating Revenues (Expenses)	<u>296,575,477.00</u>	<u>517,786,788.83</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	3,000,000.00	18,637,895.10
Additions to Permanent Endowments	5,000,000.00	14,687,532.65
Transfers for Debt Service	3,850,000.00	(74,027,184.36)
Transfers and Other	24,900,000.00	38,949,339.09
Total Transfers and Other	<u>36,750,000.00</u>	<u>(1,752,417.52)</u>
Change in Net Position	<u>\$ 481,002,184.00</u>	<u>544,307,037.97</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, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 123,400.00	-			123,400.00	122,200.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	123,400.00	-			123,400.00	122,200.00
Cash in Bank						
Demand Accounts	192,391,198.88	(41,355,730.23)			151,035,468.65	202,570,510.15
Subtotal Cash in Bank	192,391,198.88	(41,355,730.23)			151,035,468.65	202,570,510.15
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	6,255,804.47			6,255,804.47	5,002,432.87
ROI Fund 211	-	-			-	-
Local Revenue Fund	234,091.62	-			234,091.62	2,186,865.44
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	234,091.62	6,255,804.47			6,489,896.09	7,189,298.31
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	392,977,654.39	44,465,634.47			437,443,288.86	316,660,589.35
Subtotal Cash Equivalent Investments	392,977,654.39	44,465,634.47			437,443,288.86	316,660,589.35
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 585,726,344.89	9,365,708.71			595,092,053.60	526,542,597.81

The University of Texas M. D. Anderson Cancer Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	558,711,816.11	558,711,816.11	523,868,718.65
Pooled Operating Funds (Held by System - ITF)	966,517,200.21	230,063,174.04	1,196,580,374.25	1,079,977,571.57
Funds Held for Affiliated Organizations	505,339,939.51	50,000,000.00	555,339,939.51	535,470,645.09
Bonds and Preferred Stock	-	338,220,501.36	338,220,501.36	315,621,391.37
Stocks	38,589,749.80	29,503,191.10	68,092,940.90	59,237,270.59
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	14,577,498.95	14,577,498.95	12,198,868.04
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	12,965,294.80	8,350,368.98	21,315,663.78	20,468,854.04
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>1,523,412,184.32</u>	<u>1,229,426,550.54</u>	<u>2,752,838,734.86</u>	<u>2,546,843,319.35</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 1,523,412,184.32</u>	<u>1,229,426,550.54</u>	<u>2,752,838,734.86</u>	<u>2,546,843,319.35</u>

SCHEDULE A-3a

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE OF STATE APPROPRIATIONS
 FOR THE YEAR ENDED August 31, 2013

	Leg Approp Number	BALANCES August 31, 2012 Appropriations	Currently Appropriated	Ded Est Local Collect Inc As Applied	H.B. 4	Reported As Income	Transfers	Expended	Lapsed	BALANCES August 31, 2013
H.B. 1, 82nd Leg., R.S.										
FY11-12 Adv Res Prog	12-13020	84,118.38				-		1,083.33		83,035.05
H.B. 4, Sec. 30	12-32438	8,691,947.00				-		8,691,947.00		-
FY12 Social Security Matching	12-91142		(76,115.19)			(76,115.19)	76,115.19			-
FY12 Group Insurance	12-95002		19,775.35			19,775.35		19,775.35		-
FY12 Optional Retirement Prog Ma	12-97646		272,963.60			272,963.60		272,963.60		-
Educational and General State Sup	13-10506		2,553,165,138.00	2,412,684,701.00		140,480,437.00	(5,915,150.00)	134,565,287.00		-
Tobacco Fund 0810	13-31945		2,541,044.00	2,541,044.00		-				-
Tobacco Fund 0812	13-31945		5,950,000.00	5,950,000.00		-				-
FY13 Social Security Matching	13-91142		3,922,685.00			3,922,685.00		3,922,685.00		-
FY13 Group Insurance	13-95502		5,868,137.00			5,868,137.00		5,868,137.00		-
FY13 Optional Retirement Prog Ma	13-97646		646,800.00			646,800.00		646,800.00		-
Retirement Plan			3,029,378.18			3,029,378.18		3,029,378.18		-
Unemployment Comp Insurance			398,031.86			398,031.86		398,031.86		-
Grand Total		<u>8,776,065.38</u>	<u>2,575,737,837.80</u>	<u>2,421,175,745.00</u>	<u>-</u>	<u>154,562,092.80</u>	<u>(5,839,034.81)</u>	<u>157,416,088.32</u>	<u>-</u>	<u>83,035.05</u>
Schedule Reference						Exhibit B			Exhibit B	Exhibit A
Return of Prior Year Fringes Due to Proportionality of Funds							76,115.19			
Transfer to UT Sys for Tuition Rev Bond Retirement							<u>(5,915,150.00)</u>			
Total Transfer							<u>(5,839,034.81)</u>			

The University of Texas M. D. Anderson Cancer Center
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 731,830.28	731,830.28	-
Other Fees	28,705.41	28,705.41	-
Discounts & Allowances Tuition and Fees	(2,615.41)	(2,615.41)	-
Net Tuition and Fees	757,920.28	757,920.28	-
Gross Sales and Services of Hospitals	5,331,912,096.88	-	5,331,912,096.88
Medicare and Medicaid Cost Settlements	3,670,017.21	-	3,670,017.21
Discounts and Allowances Sales and Services of Hospitals	(2,536,833,455.72)	-	(2,536,833,455.72)
Net Sales and Services of Hospitals	2,798,748,658.37	-	2,798,748,658.37
Other Operating Revenues	13,077,959.23	(5,706,768.79)	18,784,728.02
Total Operating Revenues	2,812,584,537.88	(4,948,848.51)	2,817,533,386.39
Operating Expenses:			
Salaries and Wages	1,107,975,523.77	421,514,121.99	686,461,401.78
Payroll Related Costs	312,019,556.08	139,651,470.62	172,368,085.46
Professional Fees and Services	138,369,893.48	71,807,819.85	66,562,073.63
Other Contracted Services	75,588,104.68	28,874,064.19	46,714,040.49
Travel	3,075,338.33	952,215.81	2,123,122.52
Materials and Supplies	603,361,832.97	26,175,959.66	577,185,873.31
Utilities	50,927,132.06	50,745,434.71	181,697.35
Communications	10,656,161.58	8,976,478.12	1,679,683.46
Repairs and Maintenance	85,152,049.87	45,649,652.91	39,502,396.96
Rentals and Leases	39,686,146.13	22,193,788.32	17,492,357.81
Printing and Reproduction	1,569,734.45	907,476.82	662,257.63
Other Operating Expenses	13,618,047.29	8,698,257.03	4,919,790.26
Total Operating Expenses	2,441,999,520.69	826,146,740.03	1,615,852,780.66
Operating Income (Loss)	370,585,017.19	(831,095,588.54)	1,201,680,605.73
Nonoperating Revenues (Expenses):			
State Appropriations	154,562,092.80		
Investment Income	8,946,179.73		
Net Increase (Decrease) in Fair Value of Investments	23,431,615.65		
Other Nonoperating (Expenses)	(393,461.37)		
Net Nonoperating Revenues (Expenses)	186,546,426.81		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	557,131,444.00		
Transactions Between Funds	(359,544,267.35)		
Transfers In	22,087,142.29		
Transfers Out	(131,980,778.57)		
Change in E&G Funds Net Position	87,693,540.37		
Net Position - September 1, 2012	488,883,044.68		
Net Position - August 31, 2013 (See NOTE)	\$ 576,576,585.05		

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 649,826,808.19
Accounts Receivable (less unearned revenue portion)	494,313,419.91
Inventories	31,807,066.90
Other Specific Purposes:	
Imprest Funds (from Schedule A-1)	82,400.00
Unreserved	
Allocated	
Unallocated	(599,453,109.95)
Total Unrestricted Net Position	\$ 576,576,585.05

The University of Texas M. D. Anderson Cancer Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Patient Care Related Activities					
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	\$ 409,820.00	409,820.00				
Other Fees	75,775.59	75,775.59				
Discounts & Allowances Designated Tuition and Fees	(2,154.59)	(2,154.59)				
Net Designated Tuition and Fees	483,441.00	483,441.00				
Gross Sales and Services of Hospitals/Professional Fees	1,246,530,712.76	(1,375.00)			1,246,494,660.59	37,427.17
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(866,414,360.47)				(866,414,360.47)	
Net Sales and Services of Hospitals/Professional Fees	380,116,352.29	(1,375.00)			380,080,300.12	37,427.17
Federal Sponsored Programs	55,891,279.94	55,889,259.94	2,020.00			
Private Sponsored Programs	21,377,312.00	22,449,893.95	1,810,848.25	(2,883,430.20)		
Sales and Services of Educational Activities	2,227,234.53	33,105.00	2,075,932.55	118,196.98		
Other Operating Revenues	56,557,332.88	18,173,638.19	4,174,273.08	(6,074,243.21)	17,055,955.29	23,227,709.53
Total Operating Revenues	516,652,952.64	97,027,963.08	8,063,073.88	(8,839,476.43)	397,136,255.41	23,265,136.70
Operating Expenses:						
Salaries and Wages	342,182,353.44	47,588,177.93	10,788,727.82	5,610,977.22	253,386,483.95	24,807,986.52
Payroll Related Costs	104,792,258.08	11,298,434.87	2,769,931.90	899,385.34	84,856,869.23	4,967,636.74
Cost of Goods Sold	1,438,619.69	1,438,549.70	69.99			
Professional Fees and Services	10,749,219.41	12,803,417.73	108,342.42	(2,251,678.75)	20,215,991.19	(20,126,853.18)
Other Contracted Services	14,520,343.96	10,738,026.47	68,713.77	(2,637,889.07)	6,113,479.67	238,013.12
Travel	11,798,237.31	4,658,469.82	(8,813.28)	805,531.08	5,691,403.08	651,646.61
Materials and Supplies	20,090,241.60	16,380,002.25	226,875.19	445,160.77	2,914,428.27	123,775.12
Communications	307,427.38	169,727.54	713.63	12,421.36	122,916.29	1,648.56
Repairs and Maintenance	1,991,838.13	1,460,046.93	38,179.82	985.93	70,842.58	421,782.87
Rentals and Leases	937,626.96	107,988.04	11,684.00	14,528.14	312,669.22	490,757.56
Printing and Reproduction	1,820,289.83	1,481,053.61	15,040.55	19,948.71	285,131.67	19,115.29
Scholarships and Fellowships	5,000.00	5,000.00				
Other Operating Expenses	12,428,868.75	5,181,275.69	6,032.75	1,006,874.75	5,428,102.30	806,583.26
Total Operating Expenses	523,062,324.54	113,310,170.58	14,025,498.56	3,926,245.48	379,398,317.45	12,402,092.47
Operating Income (Loss)	(6,409,371.90)	(16,282,207.50)	(5,962,424.68)	(12,765,721.91)	17,737,937.96	10,863,044.23
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	16,234,355.34					
Investment Income	80,830,468.39					
Net Increase (Decrease) in Fair Value of Investments	7,074,596.78					
Other Nonoperating Revenues	204,640.13					
Net Nonoperating Revenues (Expenses)	104,344,060.64					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	97,934,688.74					
Transactions Between Funds	103,950.16					
Transfers In	15,614,934.15					
Transfers Out	(17,253,778.04)					
Change in Designated Funds Net Position	96,399,795.01					
Net Position - September 1, 2012	409,421,505.47					
Net Position - August 31, 2013 (See NOTE)	\$ 505,821,300.48					

The University of Texas M. D. Anderson Cancer Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:
 Restricted:

Expendable		
Other Expendable	\$	6,255,804.47
Unrestricted:		
Reserved		
Encumbrances		6,246,757.88
Accounts Receivable (less unearned revenue portion)		62,539,277.73
Inventories		9,083,995.79
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)		190.00
Unreserved		
Allocated		
Research Enhancement and Support		74,373,353.82
Patient Care Support		297,493,415.26
Practice Plan Minimum Operating Reserve of 90 days		<u>49,828,505.53</u>
Total Unrestricted Net Position		<u>499,565,496.01</u>
Total Net Position	\$	<u><u>505,821,300.48</u></u>

The University of Texas M. D. Anderson Cancer Center
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Housing and Food Service	Parking and Traffic	Other
Operating Revenues:				
Discounts & Allowances Student Fees				
Sales and Services	40,674,618.27	20,681,038.67	14,946,637.08	5,046,942.52
Net Auxiliary Enterprises	40,674,618.27	20,681,038.67	14,946,637.08	5,046,942.52
Total Operating Revenues	40,674,618.27	20,681,038.67	14,946,637.08	5,046,942.52
Operating Expenses:				
Salaries and Wages	13,567,106.55	11,950,353.41	754,567.60	862,185.54
Payroll Related Costs	4,524,758.72	4,110,263.86	188,417.70	226,077.16
Cost of Goods Sold	257,496.18	(1,849,167.98)		2,106,664.16
Professional Fees and Services	1,325,622.37	185,338.27	1,138,034.10	2,250.00
Other Contracted Services	2,898,330.74	39,805.68	2,780,998.19	77,526.87
Travel	10,388.37	(5,046.82)	9,045.66	6,389.53
Materials and Supplies	1,405,868.12	1,055,788.09	32,063.32	318,016.71
Utilities	421,861.92	221,122.28	195,786.24	4,953.40
Communications	7,951.15	4,860.57		3,090.58
Repairs and Maintenance	548,017.43	55,349.79	488,909.16	3,758.48
Rentals and Leases	15,608.01	1,048.80	12,568.23	1,990.98
Printing and Reproduction	10,530.98	671.01	9,859.97	
Other Operating Expenses	28,277.82	1,797.25	27,858.56	(1,377.99)
Total Operating Expenses	25,021,818.36	15,772,184.21	5,638,108.73	3,611,525.42
Operating Income (Loss)	15,652,799.91	4,908,854.46	9,308,528.35	1,435,417.10
Nonoperating Revenues (Expenses):				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	15,652,799.91			
Transactions Between Funds	1,575,933.17			
Transfers Out	(11,346,897.16)			
Change in Auxiliary Funds Net Position	5,881,835.92			
Net Position - September 1, 2012	15,896,973.60			
Net Position - August 31, 2013 (See NOTE)	\$ 21,778,809.52			

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:		
Reserved		
Accounts Receivable (less unearned revenue portion)	\$	828,849.84
Inventories		367,510.03
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)		40,810.00
Unreserved		
Allocated		
Unallocated		20,541,639.65
Total Unrestricted Net Position	\$	21,778,809.52

The University of Texas M. D. Anderson Cancer Center
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2013

	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	\$ 210,085,306.02	176,260,225.19	(55,889,259.94)					107,505,110.42	(17,790,769.65)
Sponsored Program Pass-Through From State Agencies	34,994,396.66	4,705,459.08		30,288,937.58					
Other Operating Revenues	2,460,290.25							2,460,290.25	
Total Operating Revenues	247,539,992.93	180,965,684.27	(55,889,259.94)	30,288,937.58				109,965,400.67	(17,790,769.65)
Operating Expenses:									
Salaries and Wages	177,787,831.15	61,954,129.10						115,833,702.05	
Payroll Related Costs	42,044,104.17	18,316,169.77						23,727,934.40	
Professional Fees and Services	23,151,073.49	11,784,592.94						11,366,480.55	
Other Contracted Services	33,588,213.79	8,774,099.99						24,814,113.80	
Travel	3,164,248.31	802,226.78						2,362,021.53	
Materials and Supplies	33,763,113.03	19,218,909.86						14,544,203.17	
Communications	123,792.33	96,865.52						26,926.81	
Repairs and Maintenance	(238,712.91)	1,265,984.04						(1,504,696.95)	
Rentals and Leases	405,154.52	149,470.98						255,683.54	
Printing and Reproduction	698,605.03	155,181.03						543,424.00	
Scholarships and Fellowships	520,121.42	520,121.42							
Federal Sponsored Passthroughs to State Agencies	1,649,160.86	1,649,160.86							
State Sponsored Passthroughs to State Agencies	288,180.65			288,180.65					
Other Operating Expenses	3,545,359.94	909,633.47						2,635,726.47	
Total Operating Expenses	320,490,245.78	125,596,545.76		288,180.65				194,605,519.37	
Operating Income (Loss)	(72,950,252.85)	55,369,138.51	(55,889,259.94)	30,000,756.93				(84,640,118.70)	(17,790,769.65)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 520,121.42								
Gift Contributions for Operations	166,041,787.45								
Investment Income	20,608,165.20								
Other Nonoperating Revenues	12,500.00								
Other Nonoperating (Expenses)	(10,070.93)								
Net Nonoperating Revenues (Expenses)	187,172,503.14								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	114,222,250.29								
Transactions Between Funds	(72,332.60)								
Gifts and Sponsored Programs for Capital Acquisitions	880,572.04								
Transfers In	1,422,928.82								
Transfers Out	(7,160,245.06)								
Change in Restricted Expendable Net Position	109,293,173.49								
Net Position - September 1, 2012	282,635,424.89								
Net Position - August 31, 2013	\$ 391,928,598.38								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	277,100.85
Research	73,297,245.32
Public Service	109,587.26
Hospitals / Clinics	(100.67)
Academic Support	(22,524.29)
Institutional Support	
Scholarships and Fellowships	18,721.12
Total Indirect Cost Recoveries	73,680,029.59

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Restricted:	
Nonexpendable	
Permanent University Fund Endowment	
Permanent Health, True Endowments, and Annuities Held for Instit	
Permanent Health, True Endowments, and Annuities	
Expendable	
Other Expendable	391,928,598.38
Total Net Assets	\$ 391,928,598.38

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, 2013

	Net Position September 1, 2012	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, 2013
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57800011 M. D. Anderson Foundation Fund For Purchase Of Books	281,435.12			9,877.43			291,312.55
57800036 Bao-Shan Jing Endowment Fund	394,095.42			13,831.43			407,926.85
57800053 Heath Memorial Award Fund	264,760.19			9,292.20			274,052.39
57800091 H. O. Mckenzie Lecture Fund In Diagnostic Imaging	24,770.63			869.37			25,640.00
57800094 Larry And Pat Mcneil Professorship In Cancer Research	1,493,533.28			52,418.04			1,545,951.32
57800124 Melvin Samuels Lectureship Fund	140,311.60	100.00		4,924.43			145,336.03
57800133 The Robert And Esther Stadler Lectures Fund	180,418.52			6,332.09			186,750.61
57800163 Wallace D. Wilson Fund For Urological Education And	221,968.62			7,790.36			229,758.98
57800171 Carl B And Florence E King Foundation In Support Of	853,603.33			29,958.63			883,561.96
57800178 Theodore N. Law Endowment For Scientific Achievement	4,145,418.02			145,490.36			4,290,908.38
57800180 Michael J. Ahearn Summer Workshop For High School	554,846.41			19,473.26			574,319.67
57800184 Bpw Past State Presidents' Award Endowment Fund	62,968.76			2,209.99			65,178.75
57800190 Charles A Lemaistre Lectureship In Oncology	52,390.11			1,838.72			54,228.83
57800215 Gerald Dewey Dodd, Jr. Professorship In Diagnostic	1,406,729.51			49,371.52			1,456,101.03
57800221 Jesse H. Jones Fellowships In Cancer Education	155,144.77			5,445.06			160,589.83
57800223 Dorothy E. King Summer Education Curriculum Endowment	77,572.38			2,722.54			80,294.92
57800224 Ferenc And Phyllis Gyorkey Chair For Research And	1,366,938.84			47,975.00			1,414,913.84
57800240 Summer Research Program For College Students'	31,249.15			1,096.74			32,345.89
57800250 William Randolph Hearst Foundations Faculty	758,532.72			26,621.97			785,154.69
57800251 Margaret And James A. Elkins, Jr. Faculty Achievement	758,532.72			26,621.97			785,154.69
57800294 Bristol-Myers Squibb Company Award In Basic Science	57,756.60			2,027.06			59,783.66
57800300 Ya-Yen Lee Memorial Lecture Series In Diagnostic	56,162.55			1,971.12			58,133.67
57800301 John A. Benvenuto, Ph.D. Distinguished Lecture Series	24,252.87			851.19			25,104.06
57800302 Bayer Healthcare Pharmaceuticals Inc. Award In	68,240.83			2,395.02			70,635.85
57800303 Amgen Inc. Award In Basic Science Research For The	58,031.75			2,036.72			60,068.47
57800304 Connie And Jim Walter Fellowship In Sarcoma Research	76,063.60			2,669.58			78,733.18
57800324 Jay And Lori Eisenberg Endowed Fellowship	284,350.65	17,000.00		9,807.27			311,157.92
57800332 A. Lavoy Moore Endowment Fund	88,617.69			3,110.19			91,727.88
57800334 Lupe C. Garcia Fellowship	67,454.00			2,367.41			69,821.41
57800386 Jennifer Kreykes Pohl Clinical Coach Award	53,676.99	7,700.00		1,792.70			63,169.69
57800410 Howell B. Pennington Endowed Fund	130,310.37	350.00		4,573.26			135,233.63
57800442 Grady Saunders Memorial Lecture Series	49,406.33			1,734.00			51,140.33
57800444 Clifton F. Mountain Lecture Series	43,573.57			1,529.29			45,102.86
57800461 John Charles Cain Distinguished Chair in Cancer Prevention	1,233,315.05	100,000.00		42,078.02			1,375,393.07
57800473 Raymond Zebrack Fellowship	60,318.08			2,116.97			62,435.05
57800483 Robert Linn Shaw Endowment	27,040.69			949.04			27,989.73

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, 2013

	Net Position September 1, 2012	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, 2013
57800485 Graduate School of Biomedical Sciences Endowment	134,441.79			4,718.46			139,160.25
57800487 Harold & Mary Dailey Endowed Fellowships	449,062.89			15,760.61			464,823.50
57800488 Jeannine Rainbold Advanced Scholars Endowment	607,000.18	201,805.76		21,190.24	2,308.38		832,304.56
57800492 Zeta Tau Alpha Houston Alumnae Assoc Fellowship	52,463.42	3,000.00		1,841.29			57,304.71
57800495 Janiece & Stephen Lasher Endowment	163,622.32	50,000.00		5,728.87		9,604.35	228,955.54
57800496 Robert Bast Physician Scientist Endowment	763,322.98	170,000.00		24,737.88			958,060.86
57800505 Dr. Ya Yen Lee Endowed Fellowship in Global Academics	106,998.79			3,755.30			110,754.09
57800506 Ya Yen Lee Endowed Professorship in Head and Neck Diagnostic Radiology	232,970.87			7,648.18	79.84	(19,190.77)	221,508.12
57800525 Patricia Hodson Education Endowment	54,506.82	1,350.00		1,944.56			57,801.38
57800529 Deborah Gonzales Fund for Professional Advancement of Nurse Practitione	30,849.07			1,082.70			31,931.77
57800535 Joan Carlin Schwartz Spaw Endowed Fund	20,256.57			710.94			20,967.51
57800541 Lois Thornley Adkerson Fellowship in Leukemia	20,376.17	20,000.00		703.75		1,530.81	42,610.73
57800542 Susan & Christopher Damico Chair	203,853.31	200,000.00		4,766.77		12,860.34	421,480.42
57800543 Kinder Foundation Endowed Scholarship #1	24,857.14			872.40			25,729.54
57800544 Kinder Foundation Endowed Scholarship #2	24,857.14			872.40			25,729.54
57800545 Kinder Foundation Endowed Scholarship #3	24,857.14			872.40			25,729.54
57800546 Kinder Foundation Endowed Scholarship #4	24,857.14			872.40			25,729.54
57800547 Kinder Foundation Endowed Scholarship #5	24,857.14			872.40			25,729.54
57800548 Kinder Foundation Endowed Scholarship #6	24,857.14			872.40			25,729.54
57800549 Kinder Foundation Endowed Scholarship #7	24,857.14			872.40			25,729.54
57800550 Kinder Foundation Endowed Scholarship #8	24,857.14			872.40			25,729.54
57800551 Kinder Foundation Endowed Scholarship #9		25,000.00		(301.81)			24,698.19
57800552 Kinder Foundation Endowed Scholarship #10		25,000.00		(301.81)			24,698.19
57800553 Kinder Foundation Endowed Scholarship #11		25,000.00		(301.81)			24,698.19
57800554 Kinder Foundation Endowed Scholarship #12		25,000.00		(301.81)			24,698.19
57800555 Kinder Foundation Endowed Scholarship #13		25,000.00		(301.81)			24,698.19
57800556 Kinder Foundation Endowed Scholarship #14		25,000.00		(301.81)			24,698.19
57800557 Kinder Foundation Endowed Scholarship #15		25,000.00		(301.81)			24,698.19
57800558 Kinder Foundation Endowed Scholarship #16		25,000.00		(301.81)			24,698.19
57800570 Eduardo & Aida Diaz Endowment for Head and Neck Education	20,494.74	80,000.00		719.30			101,214.04
57800581 Erin Marie Scott Memorial Endowment		19,674.25		(65.11)		30,541.00	50,150.14
57800583 Dr. John Skibber Professorship for Surgical Oncology		400,000.00		(222.28)			399,777.72
57800584 Megan Brown Fellowship in Ovarian Cancer		207,710.00		(125.93)			207,584.07
TOTAL INSTRUCTION	18,662,868.76	1,678,690.01		645,630.20	2,388.22	35,345.73	21,024,922.92
RESEARCH							
57800001 Abell-Hanger Foundation Distinguished Professorship	820,861.14			28,809.49		83,083.84	932,754.47
57800003 Senator A. M. Aikin, Jr. Chair	3,030,791.99			106,370.70			3,137,162.69
57800008 James E. Anderson Distinguished Professorship In	963,375.57			33,811.27			997,186.84
57800017 B. W. Biedenharn Fund	1,533,243.78			53,811.75			1,587,055.53

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57800018 Frances King Black Memorial Professorship For Cancer	174,851.50			6,136.70			180,988.20
57800019 John H. Blaffer Visiting Professorship	1,142,395.47			40,094.27			1,182,489.74
57800021 David Bruton, Jr. Fellowship In Clinical Pastoral	630,027.33			22,111.86			652,139.19
57800022 David Bruton, Jr. Chair	1,764,974.29			61,944.72			1,826,919.01
57800025 Dr. R. Lee Clark Professorship	672,910.38			23,616.91			696,527.29
57800026 The Virginia H. Cockrell Distinguished Professorship	1,175,450.44			41,254.39			1,216,704.83
57800027 Murray M. Copeland Memorial Lectureship	61,132.68			2,145.56			63,278.24
57800029 Ann Rife Cox Chair In Gynecology	1,474,755.96	271,636.00		51,613.64			1,798,005.60
57800034 The John S. Dunn, Sr., Chair In Diagnostic Imaging	2,509,916.17			88,089.69			2,598,005.86
57800035 John S. Dunn, Sr. Fellowship In Neuro-Oncology	1,221,190.05			42,859.70			1,264,049.75
57800038 Mattie Allen Fair Research Chair	2,176,673.65			76,393.99			2,253,067.64
57800039 Helen Shafer Fly Professorship Of Anesthesiology, In	671,623.16			23,571.74			695,194.90
57800040 Robert F. Fly Professorship Of Surgical Oncology, In	625,061.44			21,937.57			646,999.01
57800049 Paul And Mary Haas Chair In Honor Of Amanda Marie	2,236,805.44			78,504.42			2,315,309.86
57800051 H.E.B. Professorship In Cancer Research	522,045.42			18,322.05			540,367.47
57800055 Robert R. Herring Professorship In Clinical Research	828,127.02			29,064.50		41,895.24	899,086.76
57800058 Joanne Vandenberg Hill Lectureship- William O	100,330.52	251,421.50		3,277.84	(179.63)	186,882.57	541,732.80
57800060 Rosalie B. Hite Fund For Cancer Research	3,622,712.66			127,145.15			3,749,857.81
57800064 Clifton D. Howe Distinguished Professorship In	859,653.70			30,170.96			889,824.66
57800066 Roy M. And Phyllis Gough Huffington Chair In Urology	2,524,113.51			88,587.97			2,612,701.48
57800070 M. G. And Lillie A. Johnson Chair For Cancer	2,367,774.18			83,100.99			2,450,875.17
57800072 Ruth Legett Jones Distinguished Chair	178,486.86			6,264.29			184,751.15
57800074 Kelcie Margaret Kana Research Chair	1,496,221.79			52,512.40			1,548,734.19
57800077 John G. And Marie Stella Kenedy Foundation Chair	1,448,235.64			50,828.24			1,499,063.88
57800078 Irl F. Kennerly Fund For Cancer Research	720,362.56			26,357.60		601.99	747,322.15
57800079 Sue And Radcliffe Killam Chair	1,874,080.06			65,773.96			1,939,854.02
57800082 Charles A. Lemaistre Chair In Thoracic Oncology	2,523,997.07			88,583.89			2,612,580.96
57800090 Mccullough Professorship For Cancer Research	501,855.17			17,613.44			519,468.61
57800099 Boone Pickens Distinguished Chair For Early	1,996,764.85			70,079.79			2,066,844.64
57800101 W. A. Tex And Deborah Moncrief, Jr., Chair In	2,584,711.58	10,000.00		90,714.76			2,685,426.34
57800102 Robert D. Moreton Chair In Diagnostic Radiology	2,525,192.80			88,625.86			2,613,818.66
57800105 Mosbacher Pediatrics Chair	1,798,253.27			63,112.66			1,861,365.93
57800106 The Kenneth D. Muller Professorship In Tumor Genetics	598,088.83			20,990.93			619,079.76
57800110 Kathryn O'Connor Research Professorship	686,350.94			24,088.63			710,439.57
57800119 Katherine Ross Richards Memorial Fund	40,511.18			1,421.81			41,932.99
57800121 Julie And Ben Rogers Award For Excellence	371,579.04			13,041.18			384,620.22
57800122 Edward Rotan Distinguished Professorship	657,014.31			23,059.01			680,073.32
57800125 Marguerite Sandefer Memorial Fund For Cancer Research	51,998.07			1,824.95			53,823.02
57800126 Helen Buchanan And Stanley Joseph Seeger Research	575,252.28			20,189.44			595,441.72
57800128 R. E. Bob Smith Chair In Cell Biology	2,584,711.58			90,714.76			2,675,426.34
57800129 Vivian L. Smith Chair In Immunology	2,584,711.58			90,714.76		12,408.46	2,687,834.80

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, 2013

	Net Position September 1, 2012	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, 2013
57800134 Ruth And Walter Sterling Professorship	585,242.87			20,540.07			605,782.94
57800136 Olla S. Stribling Chair For Cancer Research	2,238,832.00			78,575.51			2,317,407.51
57800147 L. Newton Thomas Endowment Fund For Science Park	752,972.24			26,426.81			779,399.05
57800149 Shannon Timmins Endowment For Leukemia Research	84,764.82			2,974.96			87,739.78
57800152 United Energy Resources, Inc. Professorship	519,124.69			18,219.55			537,344.24
57800157 The Robert A. Welch Chair In Chemistry	3,029,668.13			106,331.25			3,135,999.38
57800159 The Harry Carothers Wiess Chair For Cancer Research	3,896,113.83			136,740.61			4,032,854.44
57800161 The Olga Keith Wiess Distinguished Chair For Cancer	3,647,682.78			128,021.51			3,775,704.29
57800167 Clyde H. Wright Memorial Fund	43,480.00			1,526.00			45,006.00
57800169 Kenneth D. Muller Professorship In Melanoma Research	376,695.21			13,220.74			389,915.95
57800177 June And Richard Anderson Endowment For Melanoma	1,127,057.48			39,555.96			1,166,613.44
57800186 Scientific Achievement Endowment Fund	4,641,882.59			162,914.61			4,804,797.20
57800189 Gloria Lupton Tennis Distinguished Professorship In	696,384.06			24,440.76			720,824.82
57800191 Kimberly-Clark Foundation Endowment For New And	3,885,414.63			136,365.10			4,021,779.73
57800195 N. G. And Helen T. Hawkins Distinguished	716,961.47			15,916.58		2,617.98	735,496.03
57800197 J. Ralph Meadows Chair In Carcinogenesis Research At	1,846,104.70			61,766.84		8,712.46	1,916,584.00
57800201 Robert C. Hickey Chair In Clinical Care	1,195,524.26			41,958.91			1,237,483.17
57800202 Barnts Family Distinguished Professorship In Cancer	172,309.75			6,047.50			178,357.25
57800204 Ruth Craven Mcmillan Attaway Endowment Fund In Honor	96,521.16			3,387.58			99,908.74
57800207 William Gaines Twyman Endowment Fund	39,896.98			1,400.25			41,297.23
57800209 Eva Lotzova Memorial Fellowship	239,319.39			8,430.71		9,129.92	256,880.02
57800210 Deborah M. Ridhman Cancer Lecture Series Within The	57,003.16			2,000.62			59,003.78
57800212 R.G. Rotunno Endowment Fund For Leukemia Research	99,350.41			3,486.87			102,837.28
57800218 Elsie Patterson Fund For Cancer Research	624,172.81			21,906.38			646,079.19
57800219 Frank T. Mcgraw Memorial Chair In Cancer Research	1,001,580.23			35,152.13			1,036,732.36
57800225 Elaine N. And William J. Kaplan Research Fund	150,034.61	150.00		5,265.71			155,450.32
57800226 John B. Wooster, Jr. Endowment In Lung Cancer	237,739.69			8,343.87			246,083.56
57800228 Rhone-Poulenc Rorer Breast Cancer Research Fund	699,229.58			24,540.62			723,770.20
57800229 Adelle Corey Pittman Permanent Endowment Development	379,263.09			13,310.88			392,573.97
57800234 Dr. Kenneth B. Mccredie Chair In Clinical Leukemia	418,950.99			14,703.78			433,654.77
57800235 Edgar Lewis Curtis, Savilla Elizabeth Curtis And	560,306.36			19,664.85			579,971.21
57800238 Virginia Harris Cockrell Endowment	6,320,287.88			221,821.04			6,542,108.92
57800239 Bettyann Asche Murray Fellowship In Ovarian Cancer	384,771.31			13,504.19			398,275.50
57800241 Floyd And Kathleen Cailloux Research Center In Human	13,117,742.85	200,000.00		460,333.54			13,778,076.39
57800244 Krueger, Adelheid H. Endowment	45,943.80			1,612.47			47,556.27
57800249 DFW Living Legend Faculty Achievement	14,041.70			492.82			14,534.52
57800254 Barnts Family Distinguished Chair For Cancer Research	1,947,535.99			68,352.02			2,015,888.01
57800262 Frederick F. Becker Distinguished University Chair	2,863,411.60			100,496.21			2,963,907.81
57800269 Frank T. Mcgraw Memorial Chair In Treatment Of Cancer	1,001,573.69			35,151.90			1,036,725.59
57800270 Frank T. Mcgraw Memorial Chair In Study Of Cancer	1,001,573.69			35,151.90			1,036,725.59
57800271 Dr. R. A. Gene Schulze Endowment	3,125,944.61			109,710.21			3,235,654.82

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, 2013

	Net Position September 1, 2012	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, 2013
57800272 Michael A. O'Bannon Endowment Fund For Cancer	312,511.12			10,968.10			323,479.22
57800274 The Ann Parsons Endowment For Pediatric Genetics	1,122,538.20	50,757.44		39,369.15			1,212,664.79
57800275 Physician-Scientist Program	301,445.16			10,579.72			312,024.88
57800278 Margaret Wiess Elkins Endowed Research Fund For	1,146,649.41			40,243.57			1,186,892.98
57800285 John E. And Dorothy J. Harris Professorhsisp In	285,185.28			10,009.05		25,431.90	320,626.23
57800288 Mccarthy Fellowship In Skin Cancer Research	155,992.82			5,474.83			161,467.65
57800289 Lynn And Joel Brochstein Cancer Research Endowment	116,932.48	14,272.00		4,106.36			135,310.84
57800290 Dore Family Fund For Cancer Research	2,255,807.02			79,171.31			2,334,978.33
57800291 Norman Glazer And Jean Burstein Glazer Endowment	57,756.60			2,027.06			59,783.66
57800298 James E. Mccormick Endowment For Cancer Care And	44,727.42			1,569.78			46,297.20
57800299 Moshe Talpaz Endowed Chair In Immunology	725,757.61			25,471.67			751,229.28
57800305 Frances Onstead Washburn Endowment	1,306,139.98	100,250.00		45,785.45			1,452,175.43
57800309 Janice Davis Singletary Fellowship For Lymphoma	92,203.52			3,236.04			95,439.56
57800311 Patel Memorial Breast Cancer Endowment Fund	111,636.28	6,050.00		4,034.90			121,721.18
57800313 Jerold J. Kessel And Shirley M. Ehrich Memorial Fund	155,988.84			5,474.69			161,463.53
57800314 John F. Funk Endowment	8,347,635.38	6,889.74		120,263.85		485,212.13	8,960,001.10
57800315 William C. Liedtke, Jr. Chair In Cancer Research	798,092.35	16,000.00		28,001.46			842,093.81
57800317 The Robert A. Welch Distinguished University Chair In	3,708,220.14			130,146.17			3,838,366.31
57800319 Rolanette And Berdon Lawrence Endowment For Bone	2,519,115.60			88,412.57			2,607,528.17
57800320 Nathan W. Lassiter Distinguished Chair In Urology	1,727,737.92			60,637.84			1,788,375.76
57800321 Ann Saul Ovarian Cancer Fund	363,722.35			12,765.44			376,487.79
57800322 Elza A. And Ina Shackelford Freeman Endowed	319,978.37			11,230.18			331,208.55
57800323 Kimberly Patterson Fellowship In Fellowship In	300,490.82	16,387.86		10,459.77			327,338.45
57800325 Samsung Distinguished University Chair In Cancer	2,762,817.63			96,965.69			2,859,783.32
57800328 Allison Grove Endowed Fund For Breast Medical	183,641.38	1,000.00		6,444.63			191,086.01
57800329 Betty Ann Asche Murray Development Awards For Ovarian	1,373,340.91			48,199.69			1,421,540.60
57800337 Esther Poch Carico-Irene I. Isaacson Memorial Fund	940,374.30			33,004.00			973,378.30
57800341 Anne C. Brooks And Anthony D. Bullock Iii	1,282,970.33			45,027.98			1,327,998.31
57800342 Ben F. Love Chair In Cancer Research	825,601.86			28,975.88			854,577.74
57800346 Lockton Distinguished Chair In Pancreatic Cancer	1,276,470.50			44,799.86			1,321,270.36
57800347 Linda K. Manning Fellowship In Ovarian Cancer	89,072.04	14,205.00		3,126.16			106,403.20
57800357 Dee Sams Memorial Fund For Sarcoma Research	17,020.20			599.61		649.31	18,269.12
57800371 Johnnie Morgan Lowe Endowment For Sarcoma Research	28,357.37	260.00		995.10			29,612.47
57800373 Bobby'S Place Fund For Brain Cancer Research	16,725.24			587.00			17,312.24
57800374 Christine Kellogg Colorectal Cancer Endowed Fund	37,356.21			1,311.08			38,667.29
57800375 Diane Denson Tobola Fellowship Ovarian Cancer	394,951.77	25.00		13,862.06			408,838.83
57800376 Lerryn M. Carl Endowment For Lung Cancer Research	39,561.33			1,388.47			40,949.80
57800378 Jane And John Justin Distinguished Chair In Leukemia	1,064,273.38			37,352.45			1,101,625.83
57800380 Lucille And Arthur Naylor Endowment For Cancer	253,379.75	62,740.00		8,150.62	(1,261.07)		323,009.30
57800382 Amoroso Genitourinary Program Research Endowment	638,680.91			22,415.57			661,096.48
57800383 William Leon Pippin, Jr. Fellowship	60,129.12			2,110.33			62,239.45

The University of Texas M. D. Anderson Cancer Center
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As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57800384 Susan Papizan Dolan Fellowship In Breast Oncology	53,213.66			1,867.62			55,081.28
57800385 Rissa And Linsey Broudy Curing Cancer In Our Lifetime	40,768.43	1,911.00		1,408.92			44,088.35
57800387 William H. Ratz Endowment For Prostate Cancer	74,356.73			2,609.65			76,966.38
57800388 Stefan Schwartz Memorial Fund For Pancreatic Cancer	45,653.81	2,125.28		1,602.49			49,381.58
57800389 Matthew Nitzsche Endowed Fund For Brain Tumor	29,634.13	100.00		1,040.02			30,774.15
57800390 Howard Foster Smith And Lee Dennis Smith Chair For	1,425,671.51			49,843.29		266,035.76	1,741,550.56
57800391 Michael F. Booker And Patricia E. Booker Melanoma	694,975.07			24,391.29			719,366.36
57800393 Clarence R. And Frances L. Scogin Fund For Research	342,192.03			12,009.80			354,201.83
57800395 Bari Waldmanmintz Fund For Leukemia Research	27,749.97	1,018.00		973.75			29,741.72
57800396 Dennis And Del Mccarthy Endowed Fellowship Fund For	745,732.10			26,172.72			771,904.82
57800397 Pamela And Wayne Garrison Distinguished Chair	981,559.27			34,449.46			1,016,008.73
57800398 Lovasz Head And Neck Cancer Research Fund	27,608.24			968.96			28,577.20
57800399 Debra Blum Endowment For Ovarian Cancer Research	16,223.76	25.00		571.23		830.55	17,650.54
57800400 John C. Merchant Memorial Fund For Brain Cancer	46,175.76			1,620.61			47,796.37
57800403 Gale T. Boardman - Wayne E. Mills Endowment For	44,312.64	4,400.00		1,552.78			50,265.42
57800404 Jack And Jean Cooper Endowment Fund	126,249.06	17,500.00		4,421.17			148,170.23
57800406 The John Brooks Williams And Elizabeth Williams	1,978,639.88			69,443.67			2,048,083.55
57800407 Grady F. Saunders, Ph. D. Distinguished Professorship	296,795.98			10,416.55			307,212.53
57800408 Scott D. McCormick Endowment For Pediatric Cancer	56,909.07			1,997.31			58,906.38
57800411 Summer Research Program For College Students -	31,249.15			1,096.74			32,345.89
57800416 Evelyn And Sol Rubenstein Distinguished Chair In	1,164,595.73			40,873.43			1,205,469.16
57800421 Deborah L. Justen Fund For Ovarian Cancer Research	48,344.18	2,175.00		1,688.80			52,207.98
57800424 Delmer Dallas Endowed Research Fund In	870,849.52			30,563.92			901,413.44
57800425 Thomas Woodward Houghton Research Endowment	17,981.93			631.11			18,613.04
57800426 Erbrick Family Endowment For Cancer Research	194,335.07			6,846.00		9,945.13	211,126.20
57800431 Melissa Diane Hendricks Endowment For Sarcoma	22,227.38			780.10			23,007.48
57800434 William James Miller Endowed Fellowship	48,034.96			1,685.87			49,720.83
57800435 Mary Ann Weiser Endowment For General Internal	142,788.33	5,100.00		5,008.56			152,896.89
57800438 Epic Merchant Energy Endowed Professorship For Basic	185,915.69			6,525.02			192,440.71
57800439 Jerri And Jim Alexander Endowment For Cancer Research	136,878.08			4,803.96			141,682.04
57800441 Susan Gold Collins Endowment For Head And Neck Cancer	30,178.93	6,031.00		1,095.30			37,305.23
57800443 Aileen M. Dillon And Lee M. Bourg Mesothelioma Fund	86,942.18	5,170.02		3,041.02			95,153.22
57800445 Theresa E. Delaup Endowment For Cancer Research	45,371.22			1,592.38			46,963.60
57800446 The James H. Reid, Jr. Endowment For Acute	74,524.64	15,500.00		2,846.18			92,870.82
57800449 Barnhart Award In Targeted Therapies	248,287.23			8,714.06			257,001.29
57800450 Anne Eastland Spears Fellowship In Gi Cancer Research	88,685.18	6,500.00		3,086.44			98,271.62
57800452 Jurgen Sager And Transocean Endowment For Melanoma	1,048,253.16			36,790.20			1,085,043.36
57800454 Marvin Zindler Endowment For Pancreatic Cancer	23,416.90			821.86			24,238.76
57800456 Joan & Stanford Alexander Dist Chair for Prostate Cancer Research	1,103,172.03			38,717.65			1,141,889.68
57800457 The Gary And Debi Patin Lymphoma Research Endowment	23,664.67			830.55			24,495.22
57800463 R.C. & Billie May Kooreny Endowment for Colon Cancer Research	111,916.07			3,927.88			115,843.95

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, 2013

	Net Position September 1, 2012	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, 2013
57800464 George & Frieda Constandine & Peter & Maria Peet Fund	55,239.68			1,938.73			57,178.41
57800466 Jay Chenoweth Fund for Lymphoma Research	128,663.01	1,200.00		4,517.35			134,380.36
57800467 Barnett Family Cancer Research Endowment	335,835.24	40,000.00		11,649.28			387,484.52
57800468 M.R. & Evelyn Hudson Foudnation Endowed Prof in Diagnostic Radiology	265,054.88			9,302.54			274,357.42
57800469 Waun ki Hong Distinguished Chair	1,220,244.64			42,826.52			1,263,071.16
57800470 Ben Love Fellowship in Innovative Cancer Therapies	132,527.44			4,651.27			137,178.71
57800471 Rayond Brooks Lymphoma Research Endowed Fund	16,314.12	12,500.00		574.73		834.87	30,223.72
57800474 Sheskey Family Fellowship for Breast Cancer Research	60,318.08			2,116.97			62,435.05
57800475 Dr. David Klug Fellowship	102,973.42	11,023.00		3,863.00			117,859.42
57800476 Alan Ryden Endowment for Pediatric Osteosarcoma Research	55,204.46	20,000.00		1,931.95			77,136.41
57800479 Beth Allison Dipardo Memorial Fund	41,668.04	3,700.00		1,473.03			46,841.07
57800480 Maryanne Rosenstein Family Fellowship	86,816.51			3,046.97			89,863.48
57800481 Phaneuf Family Endowment for Head & Neck Cancer Research	35,778.01	3,000.00		1,258.26		1,904.15	41,940.42
57800482 Thomas & Mayme Scott Fellowship in Cancer Research	211,280.72	50,000.00		7,999.52			269,280.24
57800484 Megan Franz Endowed Research Fund	127,407.74	16,846.00		4,621.58			148,875.32
57800486 Charles Selby Research Endowment	397,312.53			13,944.34			411,256.87
57800489 Lawrence Biedenbarn, Jr. Endowed Fund for Kidney Cancer Research	532,687.31			18,695.55			551,382.86
57800490 Robert Swig Endowed Fellowship	113,188.84	20,045.00		4,440.29			137,674.13
57800491 Clayton & Modesta Williams Cancer Research Fund	89,627.86			3,145.64			92,773.50
57800493 Charles & Daneen Stiefel Chair in Cancer Research	1,075,534.24			37,747.67			1,113,281.91
57800497 Fleming Endowed Fellowship for Mesothelioma Cancer Research	261,385.88	20,000.00		9,641.12			291,027.00
57800498 Blakey Family Cancer Prevention Endowment	77,755.01			2,728.94			80,483.95
57800499 Richard Haynes Distinguished Professorship for Clinical Cancer Prevention	478,817.97	150,000.00		15,131.73		12,125.44	656,075.14
57800500 Honorable Robert Mosbacher Sr. Cancer Research Endowment Fund	183,210.44	22,520.00		6,430.10			212,160.54
57800501 Dr. James Morris Goforth Family Endowment	42,260.76			1,488.71		2,162.69	45,912.16
57800502 Cain Foundation Endowment	21,648.52			759.79			22,408.31
57800503 Jennifer Garlitz End. for Research and Trtmt of Cancer & Pregnancy	33,109.07			1,162.02			34,271.09
57800504 Demos & Frances Kyraxis Endowment Fund	43,970.60	10,000.00		1,541.97		2,494.22	58,006.79
57800507 Stephanie Stelter Professorship of Gynecologic Oncology	213,997.52			7,510.60			221,508.12
57800509 Evan S. Poster Stem Cell Research Fund	26,749.67			938.82			27,688.49
57800510 Virginia & Ernest Cockrell Jr. Permanently Restricted Endowment	2,287,204.85	653,344.00		77,910.64	2,203.60	34,438.62	3,055,101.71
57800511 Robert & Alma Moreton Endowed Professorship in Diagnostic Radiology	132,281.53			4,659.94		6,769.53	143,711.00
57800512 Robert & Alma Moreton Endowed Lectureship	60,096.77			2,109.20			62,205.97
57800513 Sheikh Zahed Bin Sultan Al Nahyan Dist University Chair of Medical Oncolo	3,050,285.51			107,054.86			3,157,340.37
57800514 Sheikh Mohamed Bin Zayed Al Nahyan Distinguished Chair	3,818,837.57			134,028.47			3,952,866.04
57800515 Sheikh Khalifa Bin Zayed Al Nahyan Distinguished University Chair	3,877,854.98			136,099.79			4,013,954.77
57800517 Dr. Seyed M. Kalantar Research Endowment	22,174.28	325.00		778.18			23,277.46
57800518 Jerome Feller Endowment Fund	20,807.72	125.00		730.24			21,662.96
57800521 Jack and Beverly Randall Endowment	1,038,163.34			36,572.22		53,128.17	1,127,863.73
57800522 Patricia Heppes Parker Endowed Fund	96,517.96			3,387.46			99,905.42
57800523 Ting Tsung & Wei Fong Chao Distinguished Chair	415,235.97	200,000.00		14,487.41		26,132.62	655,856.00

The University of Texas M. D. Anderson Cancer Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2012	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, 2013
57800524 Ting Tsung & Wei Fong Chao Research Fund	96,524.63	50,000.00		3,359.91			149,884.54
57800526 Becker Endowed Fund for Cancer Prevention and Risk Assessment	471,053.53	500,000.00		16,256.98	(4,337.87)		982,972.64
57800527 Harold Hecht Endowed Fund	53,579.93	515.00		1,880.70			55,975.63
57800530 Laura & John Arnold Endowment	9,681,969.08	5,000,000.00		337,026.59			15,018,995.67
57800531 Bruce & Helene Robin Endowment Fund	18,842.14			661.30			19,503.44
57800532 Dr. John R. Stroehlein Professorship	478,090.13	50,000.00		16,934.82			545,024.95
57800533 Cory Douglas Monzingo Endowment for Dsrct Research	15,780.66	10,575.00		642.95		198.22	27,196.83
57800534 The Frank O'Neil Family Foundation Research Endowment	25,583.53	22,000.00		885.67			48,469.20
57800537 Julie Ann Gomez Endowment for Gastrointestinal Research	25,808.24			905.78			26,714.02
57800539 Bruce Krier Prostate Cancer Research Endowment Fund	398,286.01			13,978.54			412,264.55
57800540 Judith Liebenthal Robinson Endowment for Ovarian Cancer Research	41,661.38	23,000.00		1,190.33			65,851.71
57800567 Fraternal Order of Eagles Jolynn McGowan Fund for Lung Cancer Researc	65,746.19	1,905.00		2,298.96			69,950.15
57800568 John & Maggie Windham Cancer Research Endowment Fund	79,828.58	225,000.00		2,732.29			307,560.87
57800569 Rudy Lippert Prostrate Cancer Research Endowment Fund	28,948.75	600.00		1,030.07			30,578.82
57800571 Sewell Family Chair in Genomic Medicine in Honor of Lynda Chin, MD	207,489.14	200,000.00		7,168.76		15,542.01	430,199.91
57800573 Cara Ann Hobbs Endowment	21,109.59	23,800.00		727.64			45,637.23
57800574 Ronald & Reba Kennedy Lung Cancer Research	40,000.00	30,000.00		1,637.57			71,637.57
57800578 Christina Scott Endowed Fund for Cervical Cancer Research		6,915.00		162.54		2,383.08	9,460.62
57800579 David Edwin Bostrom Endowment		100,100.00		670.39		4,415.00	105,185.39
57800582 Laura Lee Blanton Ovarian Cancer Endowed Fund		630,000.00		(227.83)			629,772.17
57800585 Charles & Rita Anderson Endowment for Head and Neck Cancer		125,000.00		(69.44)			124,930.56
57800586 Charles & Rita Anderson Endowment for Proton Therapy		125,000.00		(69.44)			124,930.56
57800587 Margaret Chambers Griffin Endowment for Head and Neck Cancer Researc		253,630.62		(3,061.85)			250,568.77
57800588 Alan Sanders Pediatric Sarcoma Research Fund		20,923.75		(175.86)		176.98	20,924.87
57800593 Mary and John Reilly Distinguished Chair		2,500,000.00					2,500,000.00
TOTAL RESEARCH	206,790,954.43	12,223,192.21		7,064,552.24	(3,574.97)	1,296,142.84	227,371,266.75
PUBLIC SERVICE							
57800409 Don And Julie Holden Foundation Endowment For	375,185.66			13,167.75			388,353.41
57800538 Melissa's Fund for International Patients	12,436.14	800.00		438.72		655.39	14,330.25
TOTAL PUBLIC SERVICE	387,621.80	800.00		13,606.47		655.39	402,683.66
HOSPITALS/CLINICS							
57800012 Alando J. Ballantyne Professorship Of Head And Neck	1,246,940.79			43,763.47			1,290,704.26
57800030 Vara Daniel Cancer Child Life Program	161,415.64			5,665.15			167,080.79
57800062 Barbara G. Horowitz Fund	2,182,651.14			76,603.78			2,259,254.92
57800071 M. G. And Lillie A. Johnson Foundation Fund For	731,295.62			25,666.04			756,961.66
57800083 Margaret And Ben Love Chair In Clinical Cancer Care	1,079,543.41			37,888.38			1,117,431.79
57800104 Pauline Lechenger Morgenstern Fund For Psychiatric	123,300.39	1,000.00		4,327.41			128,627.80

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57800116 Patient Care Coordinator Endowment Fund	281,095.35			9,865.51			290,960.86
57800123 Dr. Melvin Samuels Appreciation Fund	108,184.75			3,796.90			111,981.65
57800153 University Cancer Foundation	1,659,723.62			58,250.77			1,717,974.39
57800155 Various Donors For Volunteer Services Kids Fund	269,255.63			9,449.97			278,705.60
57800185 Volunteer Endowment For Patient Support	3,785,882.24	92,213.50		132,877.89			4,010,973.63
57800187 John S. Dunn, Sr. Endowment For The International	1,087,712.23			38,175.08			1,125,887.31
57800188 Sylvia Bloomfield And Ruth Herzog Memorial Fund	229,247.57			8,045.82			237,293.39
57800211 The C.A.R.T. Endowment Fund For Indigent Children	50,947.06			1,788.07			52,735.13
57800214 Dave And Beth Swalm Endowment For Indigent Care	369,867.11			12,981.11			382,848.22
57800220 Charles And Kay McCall Clinical Ethics Professorship	326,542.75			11,460.57			338,003.32
57800243 Fern Jay Smith Adolescent Assistance Fund	113,777.62			3,993.22			117,770.84
57800261 The Moses Coleman Endowment For Dental Oncology	38,524.83			1,352.09			39,876.92
57800263 Jose M. Trujillo Chair In Laboratory Medicine	287,082.44			10,075.64			297,158.08
57800267 Janice Owen Memorial Fund	32,356.68			1,135.61			33,492.29
57800273 Dr. Mary Fletcher Memorial Endowment	113,099.52			3,969.41			117,068.93
57800277 The Alice Judkins Lecture Series On Cancer And Women	132,306.98			4,643.53			136,950.51
57800280 Dodie P. Hawn Fellowship	58,887.32			2,066.75			60,954.07
57800281 J. Taylor Wharton, M. D. Distinguished Chair In	2,191,340.50			76,908.78			2,268,249.28
57800282 The C. Stratton Hill, Jr., M. D. Colloquium On Pain	321,638.61			11,288.45			332,927.06
57800287 The Cullen Trust For Health Care Distinguished	691,606.03			24,273.06			715,879.09
57800297 The Hamill Foundation Distinguished Professorship In	378,781.21			13,293.96			392,075.17
57800318 Emory B. And Joy Waseman Memorial Fund For Children	740,586.14			27,087.17		518.25	768,191.56
57800333 Sister Alice Potts Endowed Lecture Series In Pastoral	104,328.71			3,661.59			107,990.30
57800335 Kimberly Patterson Endowment For Patient Assistance	298,548.70	17,412.81		10,391.02			326,352.53
57800344 George B. Sweeney, Jr. Fellowship In Critical Care #1	127,773.06			4,484.41			132,257.47
57800345 George B. Sweeney, Jr. Fellowship In Critical Care #2	127,773.06			4,484.41			132,257.47
57800377 John Murray Professorship In Orthopedic Oncology	298,345.86			10,470.94			308,816.80
57800381 Kim'S Place Endowment	522,967.64			18,354.42			541,322.06
57800394 W. T. And Louise Jarrett Moran Distinguished Chair In	1,031,086.22			36,187.69			1,067,273.91
57800427 Norman Jaffe Professorship In Pediatrics	189,410.62	18,000.00		6,817.13		2,379.21	216,606.96
57800430 Pi Beta Phi Enrichment Program And Library Endowment	99,981.28			3,509.01			103,490.29
57800432 Margaret Stropeni Sisk Fund For Patient Care	18,636.65			654.08			19,290.73
57800447 Laurie Mcknight Schlattman Endowment Fund For	216,994.96	21,775.00		7,619.68			246,389.64
57800448 Barnhart Family Distinguished Professorship In	261,300.93			9,170.79			270,471.72
57800465 Tony & Tani Sanchez Endowment	537,760.23			18,873.59			556,633.82
57800536 Julie Ann Gomez Endowment for the Anderson Network Hospitality Room	25,808.17			905.78			26,713.95
57800589 Joan Mahoney Kinnan Memorial Endowment		50,000.00		(603.61)			49,396.39
TOTAL HOSPITALS/CLINICS	22,654,309.27	200,401.31		795,674.52		2,897.46	23,653,282.56

The University of Texas M. D. Anderson Cancer Center
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As of August 31, 2013

	Net Position September 1, 2012	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, 2013
ACADEMIC SUPPORT							
57800520 Dr. Karen Hoffman Radiation Therapy Scholarship Endowment	25,094.65			880.74			25,975.39
TOTAL ACADEMIC SUPPORT	25,094.65			880.74			25,975.39
INSTITUTIONAL SUPPORT							
57800208 Gilbert H. Fletcher Memorial Chair	1,945,647.51			68,285.74			2,013,933.25
57800252 Cancer Research Endowment	1,136,865.11	1,500.00		39,899.34			1,178,264.45
57800283 The George And Barbara Bush Endowment For Innovative	30,165,840.73	228,000.00		1,058,616.02			31,452,456.75
57800348 Levit Family Distinguished Chair In Diagnostic	1,134,261.28			39,808.79			1,174,070.07
57800350 Ruby E. Rutherford Endowed Fellowship	607,583.32			22,135.45		714.94	630,433.71
57800351 Mrs. Harry C. Wiess Fund For Cancer Research	1,681,632.20			59,019.69			1,740,651.89
57800352 Phi Delta Theta Fraternity - Texas Delta Chapter For	68,079.24			2,389.36			70,468.60
57800353 Howell Fellowship In Leukemia Research	113,525.60			3,984.37			117,509.97
57800354 John C. Brier, Jr. Endowment For Pediatric Programs	29,949.40			1,051.12			31,000.52
57800355 Robert V. Napier Endowment For Gastrointestinal	56,602.23			1,986.55			58,588.78
57800356 Ferrin Randall Zeitlin Foundation Endowment For	59,792.55			2,098.52			61,891.07
57800358 Carol Cogdell Courtney Fellowship In Melanoma	236,543.24	1,600.00		8,289.45			246,432.69
57800359 Monteleone Family Foundation Distinguished	350,006.96			12,284.08			362,291.04
57800360 Arthur And Kay Laro Endowment	442,099.73			15,516.23			457,615.96
57800362 Caroline Wiess Law Endowment For Cancer Prevention	18,803,972.57			659,956.77			19,463,929.34
57800364 William A. Summers, Jr. Memorial Fund For Palliative	23,282.69			817.15			24,099.84
57800365 J. Phillip And Ruth Pringle Endowment For Adrenal	56,367.52	12,500.00		1,827.45			70,694.97
57800367 Nancy M. Collie Research Endowment	34,924.10			1,225.72			36,149.82
57800369 Dell Family Scholarship Fund For The School Of Health	56,802.82			1,993.59			58,796.41
57800370 Daniel Benedict Gazan Fellowship	67,183.84	300.00		2,355.42			69,839.26
57800372 Pat And Vicky Ferree Patient Support Endowed Fund	28,811.05	300.00		1,011.15			30,122.20
57800477 Texas 4000 Distinguished Professorship	346,193.49			12,150.24			358,343.73
57800478 Dr. Mario A. Luna Lecture Series	133,419.21	1,000.00		4,670.50			139,089.71
TOTAL INSTITUTIONAL SUPPORT	57,579,386.39	245,200.00		2,021,372.70		714.94	59,846,674.03
OPERATIONS AND MAINTENANCE OF PLANT							
57800179 Rose Van Moran Surgical Waiting Area Endowment	90,215.79			3,166.28			93,382.07
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	90,215.79			3,166.28			93,382.07
SCHOLARSHIPS AND FELLOWSHIPS							
57800050 H.E.B. Fellowship In Cancer Research	1,078,322.79			37,845.53			1,116,168.32
57800065 Hubert Hudson Educational Fund In Urology	148,199.06			5,201.29			153,400.35

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57800242 Smith, Fern Jay Fellowship	63,210.52			2,218.47			65,428.99
57800268 Seymour Hopman Summer College Intern Scholarship	29,788.79			1,045.49			30,834.28
57800286 Jane And Phil Yeckel Endowment For Scholarships	105,425.85			3,700.09			109,125.94
57800295 Ann And E. J. Hanzell And Rita And Al Dunn Research	46,924.82			1,646.91			48,571.73
57800310 J. Taylor Wharton, M.D., Fellowship In Gynecology	60,370.09			2,118.79			62,488.88
57800379 Dawn Gross Memorial Scholarship	25,472.13			893.98			26,366.11
57800392 Marion D. Edwards Fellowship In Hepatic Oncology	93,247.01	3,475.00		3,237.14			99,959.15
57800418 Katharine Kinsler Shaw Scholarship In The School Of	24,221.44			850.09			25,071.53
57800419 Cyrus Scholar Award	277,078.08	300.00		9,724.33			287,102.41
57800423 Ronald Glenn Bliss Fellowship	247,808.09	2,500.00		8,695.84			259,003.93
57800433 Emes Scholarship Endowment	102,940.84	50.00		3,612.84			106,603.68
57800437 Clayton F. Jircik Endowment Fund For Scholarship	20,505.59			719.67			21,225.26
57800462 Bobo Family Scholarship Endowment	30,815.49			1,081.52			31,897.01
57800576 Sones Family Endowment to the School of Health Professions	50,000.00	35,000.00		1,754.85			86,754.85
57800590 Michelle & Lee Yao Endowed Scholarship		25,000.00		(301.81)			24,698.19
57800591 Wriston Fellowship for Pancreatic Cancer Research in Honor of Dr. J. Abbr		100,000.00		(1,207.22)			98,792.78
57800592 Clark Scholarship Endowment in Honor of T. Boone Pickens		5,000.00				25,000.00	30,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	2,404,330.59	171,325.00		82,837.80		25,000.00	2,683,493.39
TOTAL TRUE ENDOWMENT FUNDS	308,594,781.68	14,519,608.53		10,627,720.95	(1,186.75)	1,360,756.36	335,101,680.77
TERM ENDOWMENT FUNDS							
RESEARCH							
57800056_ William Heuermann Cancer Research Fund	943,858.32			33,126.29			976,984.61
57800200 Paul And Mary Haas Endowment In Urologic Research	560,812.01			19,682.63			580,494.64
57800472 Waldo Gaedke Research Endowment Fund	2,650,622.55			93,028.02			2,743,650.57
TOTAL RESEARCH	4,155,292.88			145,836.94			4,301,129.82
TOTAL TERM ENDOWMENT FUNDS	4,155,292.88			145,836.94			4,301,129.82
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							

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, 2013

	Net Position September 1, 2012	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, 2013
RESTRICTED							
57800183 Ernst W. Bertner Memorial Award Endowment Fund	259,376.13			9,103.23			268,479.36
57800203 W. W. Sutow Lecture Series In Pediatrics	211,263.67	100.00		7,416.98			218,780.65
57800222 Otis W. And Pearl L. Walters Faculty Achievement	813,613.23			28,555.12			842,168.35
57800331 Andrew C. Eschenbach Award	112,684.60			3,954.86			116,639.46
57800343 Dallas/Ft. Worth Living Legend Professorship	255,546.12			8,968.82			264,514.94
57800412 Reece College Summer Research Program In Biomedical	374,675.73			13,149.87			387,825.60
57800415 Weedn Endowment For Veterinary Medical Education	144,244.84			5,062.52			149,307.36
57800417 Weedn Endowment For Veterinary Medical Education -	138,708.14			4,868.19			143,576.33
57800422 Helmuth Goepfert Distinguished Lecture Series	109,715.33			3,850.64			113,565.97
57800458 Isaiah Fidler Lectureship Award Endowment	61,630.91			2,163.04			63,793.95
57800459 Margaret Kripke Legends Award Endowment	113,863.54			3,996.24			117,859.78
TOTAL RESTRICTED	2,595,322.24	100.00		91,089.51			2,686,511.75
UNRESTRICTED							
57800336 Educational Endowment For Thoracic And Cardiovascular	39,910.31			1,400.72			41,311.03
57800340 Geneva And James Briscoe Physician Assistant Award Fro	38,333.25			1,345.37			39,678.62
57800455 Sprint Education Development Fund	2,973,011.60			104,342.80			3,077,354.40
57800572 James & Ann Arens Endowed Fund for Health Policy & Medical Education	210,559.04			7,389.92			217,948.96
TOTAL UNRESTRICTED	3,261,814.20			114,478.81			3,376,293.01
TOTAL INSTRUCTION	5,857,136.44	100.00		205,568.32			6,062,804.76
RESEARCH							
RESTRICTED							
57800004_ Ruth Harriet Ainsworth Research Chair	2,041,299.78			71,642.81			2,112,942.59
57800020_ Agnes Vaughan Boazman Memorial Fund	52,165.93			1,830.85			53,996.78
57800037 Mattie Allen Fair Professorship In Cancer Research	539,955.28			18,950.63			558,905.91
57800044 John Q. Gaines Foundation For Cancer Research	662,184.55			23,420.15			688,776.23
57800063 Annie Laurie Howard Research Distinguished	789,732.87			27,716.99		3,171.53	817,449.86
57800075_ Madeline Kavanaugh Fund	127,531.82			4,475.94			132,007.76
57800080_ Ellen F. Knisely Chair In Colon Cancer Research	2,491,209.48			87,433.15			2,578,642.63
57800081_ D. B. Lane Cancer Research Fund Distinguished	1,424,505.75			49,995.41			1,474,501.16
57800084_ Mary Isabella Love Fund for Research of Cancer of the Blood	303,526.78			10,652.78			314,179.56
57800086_ Anna And Fannie Lucas Memorial Fund For Cancer	47,040.97			1,650.95			48,691.92
57800095 William G. C. Macdonald Fund For Cancer Research	120,651.45			4,234.47			124,885.92
57800096_ The Irving And Nadine Mansfield And Robert David	1,725,580.43			60,562.13			1,786,142.56
57800098 Mabel Meier Memorial Fund For Cancer Research	117,214.54			4,113.84			121,328.38
57800131_ The Anise J. Sorrell Professorship	501,986.85			17,618.03			519,604.88

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57800143_ H. Grant Taylor, M.D., W. W. Sutow, M.D. And Margaret	915,001.29			32,113.50			947,114.79
57800146_ Florence Maude Thomas Cancer Research Professorship	892,755.43			31,332.74			924,088.17
57800160_ Olga Keith And Harry Carothers Wiess Chair In Cancer	3,400,276.21			119,338.36			3,519,614.57
57800173 M. B. Pawelek Chair	1,453,672.00			55,683.23		1,560.25	1,510,915.48
57800176 Nylene Eckles Distinguished Professorship In Breast	791,958.76	1,000.00		27,794.54			820,753.30
57800181 Hall Everett Timanus, Sr. Endowed Memorial Pancreatic	37,446.71			1,314.25			38,760.96
57800182 Bessie Mcgoldrick Professorship In Clinical Cancer	574,313.93	14.72		20,156.86			594,485.51
57800193 Kenneth B. Mccredie Chair In Clinical Leukemia	837,908.51			29,407.79			867,316.30
57800194 Nellie B. Connally Chair In Breast Cancer	1,555,885.16	1,900.00		54,590.93			1,612,376.09
57800205 Betty B. Marcus Chair In Cancer Prevention	1,666,151.00	2,442.03		58,533.37			1,727,126.40
57800253_ Cancer Research Endowment	19,963,451.40			700,580.42			20,664,031.82
57800255 E. N. Cobb Faculty Scholar Endowment	1,516,856.36			53,236.60			1,570,092.96
57800256 Mccullough Professorship For Cancer Research	71,521.84			2,510.18			74,032.02
57800257 Barnts Family Distinguished Professorship In Cancer	289,516.97			10,161.08			299,678.05
57800312 Research Trust Endowment	1,600,994.23	3,186.87		56,151.12			1,660,332.22
57800330 Olga Keith Wiess Distinguished Chair For Cancer	464,065.81			16,287.16			480,352.97
57800402 Jeffrey Lee Cousins Fellowship For Lung Cancer	162,860.91			5,715.87			168,576.78
57800451 Gene Heinrich Endowment for Lung Cancer Research	62,572.99	2,550.00		2,165.95			67,288.94
57800453 Koch/Alexander Quasi Endowment	470,141.97			16,500.41			486,642.38
57800508 Dallas/Fort Worth Living Legend Chair for Cancer Research	1,069,987.74			37,553.00			1,107,540.74
57800575 Dallas/Fort Worth Living Legend Chair for Cancer Research II	1,000,000.00			35,096.70			1,035,096.70
57800577 Dallas/Fort Worth Living Legend Chair for Cancer Research III	1,000,000.00			35,096.70			1,035,096.70
57800580 Jean Clarke Multiple Myeloma Research Endowment		150,000.00		3,505.39			153,505.39
TOTAL RESTRICTED	50,741,925.70	161,093.62		1,789,124.28		4,731.78	52,696,875.38
UNRESTRICTED							
57800007_ Anderson Clinical Faculty Chair For Cancer Treatment	2,513,359.62			88,210.54			2,601,570.16
57800013_ Charles B. Barker Chair In Surgery	1,960,048.71			68,791.18			2,028,839.89
57800016_ Blanche Bender Professorship In Cancer Research	628,682.31			22,064.62			650,746.93
57800033_ The Leonard C. Doubleday Lectureship In Diagnostic	54,657.43			1,918.29			56,575.72
57800061 Ransom Horne, Jr. Fund For Cancer Research	497,824.65			17,471.95			515,296.60
57800069 Bud Johnson Clinical Chair	2,413,892.59			84,719.55			2,498,612.14
57800120 The P. H. And Fay Etta Robinson Distinguished	758,834.27			6,279.61		10,109.92	775,223.80
57800135 Sophin Caroline Steves Distinguished Professorship In	844,821.55			29,650.42			874,471.97
57800137_ Hubert L. And Olive Stringer Chair In Basic Science	3,117,231.09			109,404.43			3,226,635.52
57800138 The Hubert L. And Olive Stringer Distinguished	701,960.81			24,636.49			726,597.30
57800139 Hubert L. And Olive Stringer Chair In Oncology In	3,117,231.09			109,404.43			3,226,635.52
57800140 Hubert L. And Olive Stringer Professorship In Medical	534,473.20			18,758.23			553,231.43
57800141 Hubert L. Stringer Chair In Cancer Research	1,510,635.93			53,018.29			1,563,654.22
57800174 Felix Hass Professorship In Basic Science	484,015.67			16,987.34			501,003.01

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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57800206 Hubert L. And Olive Stringer Professorship For Cancer	498,751.49			17,504.51			516,256.00
57800233_ Kelcie Margaret Kana Research Chair Quasi-Endowment	98,304.96			3,450.18			101,755.14
57800247_ Frances King Black Memorial Professorship For Cancer	184,076.09			6,460.46			190,536.55
57800248_ Mary Isabella Lvoefund For Research	266,772.68			9,362.84			276,135.52
57800296 Birdie J. And Lydia J. Resoft Distinguished	602,462.49	6,730.50		21,301.67			630,494.66
57800339 Ruth Legett Jones Distinguished Chair Quasi	2,496,454.24			87,617.22			2,584,071.46
57800401 Rebecca Meyer Brown And Joseph Mellinger Brown Chair	642,945.43			22,565.24		12,364.93	677,875.60
57800428 Elza A. And Ina Shackelford Freeman Endowed	32,314.20			1,134.12			33,448.32
57800440 Caroline Ross Endowed Fellowship In Brain Cancer	271,108.10			7,907.84		12,147.46	291,163.40
57800494 Gerald Bodey, Sr. Distinguished Professorship	649,454.79			22,793.70			672,248.49
57800516 Paul Beck Endowment	235,828.54			8,276.80			244,105.34
TOTAL UNRESTRICTED	25,116,141.93	6,730.50		859,689.95		34,622.31	26,017,184.69
TOTAL RESEARCH	75,858,067.63	167,824.12		2,648,814.23		39,354.09	78,714,060.07
PUBLIC SERVICE							
UNRESTRICTED							
57800413 Margaret R. Bryant Patient Assistance Fund	98,155.92			3,444.95			101,600.87
TOTAL UNRESTRICTED	98,155.92			3,444.95			101,600.87
TOTAL PUBLIC SERVICE	98,155.92			3,444.95			101,600.87
HOSPITALS/CLINICS							
RESTRICTED							
57800093_ Dorothy Calvert Mcleod Fund For Patient Care	181,405.16			6,366.72			187,771.88
57800175 Robert D. Moreton Endowment Fund For Patient Affairs	464,428.06			16,299.88			480,727.94
57800198 Naguib A. Samaan Distinguished Professorship In	620,324.24			21,771.32			642,095.56
57800199 Charles M. McBride Distinguished Professorship In	589,728.83			20,697.51			610,426.34
57800213 Alando J. Ballantyne Distinguished Lecture Series	196,126.40			6,883.39			203,009.79
57800237 DFW Living Legend Faculty Achievement	769,549.15			27,008.61			796,557.76
57800259 Alando J. Ballantyne Distinguished Chair Of Head And	546,927.13			19,195.32			566,122.45
57800276 Dallas/Fort Worth Living Legend Faculty Scholar Award	546,972.86			19,196.93			566,169.79
57800279 Carrol W. Bowden Endowment For Indigent Patients	182,912.24			6,419.61			189,331.85
57800284 Carolyn Froebel Endowment For Care Of Indigent	147,863.86			5,189.53			153,053.39
57800292 A Conversation With A Living Legend Professorship	231,026.40			8,108.25			239,134.65
57800293 Lorena Collier Endowment For The Director Of Patient	538,317.45			18,893.15			557,210.60
57800429 Bone Disease Program Of Texas Priority Fund	435,490.14			15,284.25			450,774.39
TOTAL RESTRICTED	5,451,071.92			191,314.47			5,642,386.39

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UNRESTRICTED							
57800265 Jose M. Trujillo Chair In Laboratory Medicine Quasi	508,199.74			17,836.12			526,035.86
57800338 Katherine Russell Dixie Distinguished Professorship	567,572.93			19,919.92		126,066.84	713,559.69
57800420 Douglas E. Johnson, M.D. Professorship	389,150.24			13,657.88			402,808.12
TOTAL UNRESTRICTED	1,464,922.91			51,413.92		126,066.84	1,642,403.67
TOTAL HOSPITALS/CLINICS	6,915,994.83			242,728.39		126,066.84	7,284,790.06
INSTITUTIONAL SUPPORT							
RESTRICTED							
57800258 Garden And Parks Endowment	373,460.85			13,107.23			386,568.08
TOTAL RESTRICTED	373,460.85			13,107.23			386,568.08
UNRESTRICTED							
57800349 Myrtle M. Logsdon Endowed Fund	57,448.32			2,016.25			59,464.57
57800361 Dr. Gerald P. Boedy, Sr. Distinguished Visiting	320,137.35			11,235.75		70,000.00	401,373.10
57800366 Eleanor B. Mcgay Endowment For Radiation Oncology	85,127.46			2,987.69			88,115.15
TOTAL UNRESTRICTED	462,713.13			16,239.69		70,000.00	548,952.82
TOTAL INSTITUTIONAL SUPPORT	836,173.98			29,346.92		70,000.00	935,520.90
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	59,161,780.71	161,193.62		2,084,635.49		4,731.78	61,412,341.60
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	30,403,748.09	6,730.50		1,045,267.32		230,689.15	31,686,435.06
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	89,565,528.80	167,924.12		3,129,902.81		235,420.93	93,098,776.66
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	402,315,603.36	14,687,532.65		13,903,460.70	(1,186.75)	1,596,177.29	432,501,587.25
ALL OTHER ENDOWMENTS AND SIMILAR FUNDS HELD BY INSTITUTION							
17952R Services Corp Pickens Endowment - Restricted	50,000,000.00						50,000,000.00
17952 Services Corp Pickens Endowment - Unrestricted	485,470,645.09			18,829,720.63		1,039,573.79	505,339,939.51
TOTAL ALL OTHER ENDOWMENTS AND SIMILAR FUNDS	535,470,645.09			18,829,720.63		1,039,573.79	555,339,939.51

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TOTAL ENDOWMENT FUNDS	937,786,248.45	14,687,532.65		32,733,181.33	(1,186.75)	2,635,751.08	987,841,526.76

Analysis of Net Other Additions and Deductions:

Transfers Between Funds							
Designated Funds						1,065,501.17	
Restricted Funds						1,570,249.91	
Net Transfers Between Funds						<u>2,635,751.08</u>	
Total as Shown Above						<u>\$ 2,635,751.08</u>	

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, 2013

	Net Position September 1, 2012	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, 2013
PERMANENT HEALTH FUND							
56809900 Held for UT MD ANDERSON	119,091,900.00	-	-	-	4,719,100.00	-	123,811,000.00
TOTAL PERMANENT HEALTH FUND	119,091,900.00	-	-	-	4,719,100.00	-	123,811,000.00

The University of Texas M. D. Anderson Cancer Center
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2013

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2012	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2013
Held by System Administration								
58800010 Kennerly Fund for Cancer Research	152,888.50			10,395.00				163,283.50
58800012 Wakelyn/Carl CRUT	338,405.00		22,585.15	2,386.32	20,993.22	(30,164.69)		354,205.00
58800014 Ender Collen B. PIF	104,686.27		5,557.32	(7,269.77)		800.94		103,774.76
58800015 Wagner Carol CRT	47,660.00		2,515.40	728.91	1,887.27	(3,382.58)		49,409.00
58800016 Selby Chartles CRT								
58800017 Cooley CRUT								
58800019 Hawkins CRT	54,940.00		1,340.15	(2,683.87)	2,488.24	460.27	(56,544.79)	
58800020 Moran, Dan, and Caar CRT	72,006.00		3,059.67	(194.06)	3,391.45	(4,452.06)		73,811.00
58800021 Turner CRT								
58800022 Brooks CRT	316,303.00		19,790.13	10,466.22	10,157.78	(27,850.13)		328,867.00
58800023 Schultz CRT	44,834.00		3,653.21	1,070.18	2,714.75	(5,132.14)		47,140.00
58800024 Estate of Millicent Anne Crawford Rem Int Gift	1.00							1.00
Total Held by System Administration	1,131,723.77		58,501.03	14,898.93	41,632.71	(69,720.39)	(56,544.79)	1,120,491.26
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,131,723.77		58,501.03	14,898.93	41,632.71	(69,720.39)	(56,544.79)	1,120,491.26

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Restricted Funds

(56,544.79)

Net Transfers Between Funds

(56,544.79)

Total as Shown Above

\$ (56,544.79)

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, 2013

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2012	\$ 603,167,399.05	5,381,669.94	21,916,618.02	83,636,711.81	(3,686,414.19)	18,651,221.00	477,267,592.47
ADD: Anticipated Bond Proceeds	5,912,657.13	5,912,657.13					
TOTAL NET POSITION, September 1, 2012	609,080,056.18	11,294,327.07	21,916,618.02	83,636,711.81	(3,686,414.19)	18,651,221.00	477,267,592.47
Additions:							
Local Sponsored Programs For Capital Acquisitions	17,757,323.06				17,757,323.06		
Investment Income	93,317.51						93,317.51
Transfers Between Funds - From Designated Funds	80,653.75						80,653.75
Transactions Between Funds	376,266,063.29						376,266,063.29
Transfers from System Administration	44,029,680.46	8,129,680.46	35,900,000.00				
Total Additions	438,227,038.07	8,129,680.46	35,900,000.00		17,757,323.06		376,440,034.55
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	19,692.53						19,692.53
Capitalized Plant Facilities							
Land and Land Improvements	43,926,410.67						43,926,410.67
Buildings and Building Improvements	22,487,017.85	1,497,947.41					20,989,070.44
Furniture and Equipment	48,376,287.17	315,813.26					48,060,473.91
Vehicles, Boats, and Aircraft	340,139.26						340,139.26
Construction in Progress	326,796,517.09	769,648.96	600.00	1,582,994.19			324,443,273.94
Software	(2,573,343.10)						(2,573,343.10)
Total for Capitalized Plant Facilities	439,353,028.94	2,583,409.63	600.00	1,582,994.19			435,186,025.12
Total Deductions	439,372,721.47	2,583,409.63	600.00	1,582,994.19			435,205,717.65
Transfers Between Funds - To Educational and General Funds	349,392.51						349,392.51
Transfers Between Funds - To Designated Funds	7,329,875.96						7,329,875.96
Transfers to Institutions	2,725,000.00						2,725,000.00
Transfers to System Administration	478,264.36	478,264.36					
Total Deductions	450,255,254.30	3,061,673.99	600.00	1,582,994.19			445,609,986.12
TOTAL NET POSITION, August 31, 2013	597,051,839.95	16,362,333.54	57,816,018.02	82,053,717.62	14,070,908.87	18,651,221.00	408,097,640.90
LESS: Anticipated Bond Proceeds	10,168,467.62	10,168,467.62					
NET POSITION, August 31, 2013	\$ 586,883,372.33	6,193,865.92	57,816,018.02	82,053,717.62	14,070,908.87	18,651,221.00	408,097,640.90

Made Up As Follows:

Unrestricted							
Capital Projects	\$ 426,748,861.90						
Total Unrestricted	426,748,861.90						
Restricted - Expendable							
Capital Projects	160,134,510.43						
Total Restricted - Expendable	160,134,510.43						
Total Net Position as Above	\$ 586,883,372.33						

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, 2013

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2012	2,658,737,159.61	150,254,375.44	2,013,460,015.56	2,950,823.63	230,048,563.29	1,545,799.98	2,053,830.15	4,650,733.15	191,969,406.48	26,996,174.72	18,398,027.35	16,409,409.86
ADD: Accumulated Depreciation/Amortization, August 31, 2012	1,917,520,947.11		1,154,352,502.38	7,684,284.51	511,130,552.99	5,464,154.04		12,876,792.32		14,128,619.71	11,856,123.26	200,027,917.90
Historical Cost of Plant, September 1, 2012	4,576,258,106.72	150,254,375.44	3,167,812,517.94	10,635,108.14	741,179,116.28	7,009,954.02	2,053,830.15	17,527,525.47	191,969,406.48	41,124,794.43	30,254,150.61	216,437,327.76
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	40,424,657.74				40,095,127.93	214,980.00			114,549.81			
Capitalized Expenses - Designated Funds	14,729,693.57				15,259,535.49			(541,790.92)			11,949.00	
Capitalized Expenses - Auxiliary Funds	2,099,542.72				1,814,247.98						285,294.74	
Capitalized Expenses - Restricted Current Funds	4,384,364.58				4,471,918.11			(87,553.53)				
Capitalized Expenses - Unexpended Plant Funds	439,353,028.94	43,926,410.67	22,487,017.85		48,376,287.17	340,139.26		326,796,517.09			805,258.08	(3,378,601.18)
Completion of Construction in Progress	134,915,465.59	3,512,569.14	57,525,359.72	1,623,384.11	1,293,816.22							70,960,336.40
Proceeds from Sale of Capital Assets	3,400,968.17				3,400,968.17							
Reclassification for Interagency Transfers In	552,811.34				75,203.35						477,607.99	
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	14,928,378.50				14,928,378.50							
Transactions Between Funds	(18,329,346.67)				(18,329,346.67)							
Total Additions	636,459,564.48	47,438,979.81	80,012,377.57	1,623,384.11	111,386,136.25	555,119.26			326,281,722.45		1,580,109.81	67,581,735.22
Deductions												
Disposal of Capital Assets	63,921,192.32	943,900.27			42,563,208.53	452,808.38		15,817,833.35			825,763.17	3,317,678.62
Completion of Construction in Progress	134,915,465.59								134,915,465.59			
Total Deductions	198,836,657.91	943,900.27			42,563,208.53	452,808.38		15,817,833.35	134,915,465.59		825,763.17	3,317,678.62
Historical Cost of Plant, August 31, 2013	5,013,881,013.29	196,749,454.98	3,247,824,895.51	12,258,492.25	810,002,044.00	7,112,264.90	2,053,830.15	1,709,692.12	383,335,663.34	41,124,794.43	31,008,497.25	280,701,384.36
Accumulated Depreciation/Amortization, September 1, 2012	1,917,520,947.11	N/A	1,154,352,502.38	7,684,284.51	511,130,552.99	5,464,154.04	N/A	12,876,792.32	N/A	14,128,619.71	11,856,123.26	200,027,917.90
Reclassification for Interagency Transfers In - Accum. Depr.	203,418.83	N/A			68,096.57		N/A		N/A		135,322.26	
Add: CY Depreciation/Amortization	278,585,833.16	N/A	171,570,915.89	405,371.79	71,419,618.68	617,498.20	N/A	2,031,709.12	N/A	1,734,776.62	19,098,465.68	11,707,477.18
Deduct: Disposal of Capital Assets	(47,725,919.52)	N/A	2,850.63		(30,393,213.59)	(452,808.38)	N/A	(13,253,164.09)	N/A		(505,422.88)	(3,124,161.21)
Accumulated Depreciation/Amortization, August 31, 2013	2,148,584,279.58	N/A	1,325,926,268.90	8,089,656.30	552,225,054.65	5,628,843.86	N/A	1,655,337.35	N/A	15,863,396.33	30,584,488.32	208,611,233.87
Net Book Value of Capital Assets, August 31, 2013	2,865,296,733.71	196,749,454.98	1,921,898,626.61	4,168,835.95	257,776,989.35	1,483,421.04	2,053,830.15	54,354.77	383,335,663.34	25,261,398.10	424,008.93	72,090,150.49
Change in Capital Assets for the year:	206,559,574.10	46,495,079.54	(91,561,388.95)	1,218,012.32	27,728,426.06	(62,378.94)		(4,596,378.38)	191,366,256.86	(1,734,776.62)	(17,974,018.42)	55,680,740.63
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 2,865,296,733.71	196,749,454.98	1,921,898,626.61	4,168,835.95	257,776,989.35	1,483,421.04	2,053,830.15	54,354.77	383,335,663.34	25,261,398.10	424,008.93	72,090,150.49

The University of Texas M. D. Anderson Cancer Center
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2013

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	150,000.00		150,000.00			
DESIGNATED FUNDS						
Between Funds	2,386,097.38	16,309.64		1,223,632.82	1,065,501.17	80,653.75
AUXILIARY ENTERPRISE FUNDS						
Between Funds	400,000.00		400,000.00			
RESTRICTED EXPENDABLE FUNDS						
Between Funds	2,775,880.48		1,087,879.36		1,688,001.12	
ENDOWMENT & SIMILAR FUNDS Other than St.						
Between Funds	117,751.21			117,751.21		
ANNUITY AND LIFE INCOME FUNDS						
Between Funds	56,544.79			56,544.79		
UNEXPENDED PLANT FUNDS						
Between Funds	7,679,268.47	349,392.51	7,329,875.96			
Total Transfers Between Funds	13,565,542.33	365,702.15	8,967,755.32	1,397,928.82	2,753,502.29	80,653.75

The University of Texas M. D. Anderson Cancer Center
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2013

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 731,830.28			731,830.28
Gross Designated Tuition		409,820.00		409,820.00
Gross Laboratory and Supplemental Fees	28,705.41			28,705.41
Gross Mandatory Student Fees		65,877.44		65,877.44
Gross Program and Course Related Fees				
Gross Optional Student Fees		9,898.15		9,898.15
Discounts and Allowances	(2,615.41)	(2,154.59)		(4,770.00)
Net Tuition and Fees	\$ 757,920.28	483,441.00		1,241,361.28

The University of Texas MD Anderson Cancer Center
 SCHEDULE C-1a
 Schedule of Hospital Revenues - General Current Funds
 For the Year Ended August 31, 2013

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	1,892,360,693.00	1,892,360,693.00		
Outpatient	3,439,551,403.88		3,439,551,403.88	
Total Gross Patient Services	5,331,912,096.88	1,892,360,693.00	3,439,551,403.88	-
Adjustments to Patient Services				
Medicaid Contractual Services	142,106,945.11	50,435,489.60	91,671,455.51	
Medicare Contractual Allowance	1,110,997,977.88	394,306,744.96	716,691,232.92	
Managed Care Contractual Allowance	952,822,465.14	338,168,324.55	614,654,140.59	
Other Unreimbursed Medical Charges	129,241,203.74	45,869,280.93	83,371,922.81	
TDCJ Adjustments		-	-	
Other Contractual Allowances		-	-	
Bad Debt/Allowance for Uncollectible Accounts	89,471,161.24	31,754,407.35	57,716,753.89	
Other Adjustments	112,193,702.61	39,818,914.67	72,374,787.94	
Total Adjustments	2,536,833,455.72	900,353,162.07	1,636,480,293.65	
Net Patient Services	2,795,078,641.16	992,007,530.93	1,803,071,110.23	
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	2,795,078,641.16	992,007,530.93	1,803,071,110.23	-

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, 2013

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 39,118,604.00	14,173,931.12		675,970.65	293,976.41	223,447.87	701,950.66		4,307.55	88,257.27	133,965.56
Research	142,315,362.59	57,150,519.95		3,568,574.01	(6,128,347.79)	342,494.04	5,871,017.33		15,279.56	1,494,004.02	464,510.09
Public Service	489,622.09	121,160.14		736.37	6,683.72	645.44	27,578.23			11.22	8,344.69
Hospitals / Clinics	686,461,401.78	172,368,085.46		66,562,073.63	46,714,040.49	2,123,122.52	577,185,873.31	181,697.35	1,679,683.46	39,502,396.96	17,492,357.81
Academic Support	67,267,095.30	24,389,136.67		21,085,616.78	7,087,099.62	144,030.30	705,966.11		3,245.51	102,916.45	96,096.68
Institutional Support	112,766,101.93	26,661,759.74		36,797,612.78	26,481,843.82	147,154.72	8,184,526.30		8,074,902.20	12,523,558.29	11,020,232.59
Operations and Maintenance of Plant	59,557,336.08	17,154,963.00		9,679,309.26	1,132,808.41	94,443.44	10,684,921.03	50,745,434.71	878,743.30	31,440,905.66	10,470,638.71
Scholarships and Fellowships											
Total Educational and General	1,107,975,523.77	312,019,556.08		138,369,893.48	75,588,104.68	3,075,338.33	603,361,832.97	50,927,132.06	10,656,161.58	85,152,049.87	39,686,146.13
DESIGNATED											
Instruction	1,096,479.97	214,248.15	565.30	251,390.14	539,660.90	165,289.85	1,025,658.55		1,040.81	9,784.62	9,724.79
Research	43,844,013.48	10,331,544.55	90.00	5,661,112.73	7,580,162.12	2,748,047.41	13,400,026.73		159,865.12	1,106,557.26	2,046.08
Public Service	1,728,430.30	422,874.60	1,424,357.95	521,787.23	471,584.91	35,486.13	272,246.23			885.04	1,164.00
Hospitals / Clinics	282,085,675.45	89,984,735.07		(2,162,540.74)	3,711,546.32	7,148,097.83	3,481,151.82		136,986.21	493,611.38	817,954.92
Academic Support	1,592,258.22	361,079.44		8,005.56	61,225.68	105,646.83	210,999.95		219.93	4,749.34	
Student Services	109,365.52	6,226.29					1,000.00				
Institutional Support	11,773,612.86	3,485,916.47	13,606.44	6,226,306.99	2,081,007.82	1,595,669.26	985,707.31		9,230.31	189,174.68	106,737.17
Operations and Maintenance of Plant	4,350.64	800.51		243,157.50	43,496.26		654,146.95			185,213.16	
Scholarships and Fellowships	(51,833.00)	(15,167.00)			31,659.95		59,304.06		85.00	1,862.65	
Total Designated	342,182,353.44	104,792,258.08	1,438,619.69	10,749,219.41	14,520,343.96	11,798,237.31	20,090,241.60		307,427.38	1,991,838.13	937,626.96
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	13,567,106.55	4,524,758.72	257,496.18	1,325,622.37	2,898,330.74	10,388.37	1,405,868.12	421,861.92	7,951.15	548,017.43	15,608.01
Total Auxiliary Enterprises	13,567,106.55	4,524,758.72	257,496.18	1,325,622.37	2,898,330.74	10,388.37	1,405,868.12	421,861.92	7,951.15	548,017.43	15,608.01
RESTRICTED EXPENDABLE											
Instruction	4,056,436.98	705,648.25		982,127.89	193,023.30	219,098.37	237,337.73		88.83	206.00	123.45
Research	167,692,280.87	40,328,556.04		12,914,502.26	32,420,149.84	2,624,857.87	34,763,986.04		101,213.74	(685,636.84)	670,314.54
Public Service	267,841.79	62,031.57		592,053.13	318,164.12	54,387.12	130,820.09			5,341.87	85,147.87
Hospitals / Clinics	1,830,789.24	331,453.99		255,057.96	446,832.23	213,762.03	475,053.50		8,329.74	419,474.40	30,590.19
Academic Support	2,087,286.66	176,848.94		7,968,400.31	(35,430.08)	(45,749.82)	(2,156,657.43)		(354.98)	(6,187.48)	3,858.53
Student Services											
Institutional Support	1,043,187.64	234,043.04		434,131.94	197,458.80	77,444.30	284,563.61		14,515.00	28,089.14	(384,880.06)
Operations and Maintenance of Plant					14,040.86		9,466.08				
Scholarships and Fellowships	810,007.97	205,522.34		4,800.00	33,974.72	20,448.44	18,543.41				
Total Restricted Expendable	177,787,831.15	42,044,104.17		23,151,073.49	33,588,213.79	3,164,248.31	33,763,113.03		123,792.33	(238,712.91)	405,154.52
PLANT FUNDS											
Operations and Maintenance of Plant				10,950.00	637.33		4,355.20				
Depreciation and Amortization											
Total Plant Funds				10,950.00	637.33		4,355.20				
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,641,512,814.91	463,380,677.05	1,696,115.87	173,606,758.75	126,595,630.50	18,048,212.32	658,625,410.92	51,348,993.98	11,095,332.44	87,453,192.52	41,044,535.62

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, 2013

	Printing and Reproduction	Scholarships and Fellowships	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	32,950.58					700,178.46	56,147,540.13	(61,144,703.85)	(4,997,163.72)
Research	105,168.43					411,905.70	205,610,487.93	(7,080,466.26)	198,530,021.67
Public Service	2,078.59					1,290.00	658,150.49		658,150.49
Hospitals / Clinics	662,257.63					4,919,790.26	1,615,852,780.66	100,032,887.55	1,715,885,668.21
Academic Support	18,890.86					337,071.38	121,237,165.66	4,633,981.36	125,871,147.02
Institutional Support	699,960.69					6,958,903.96	250,316,557.02	988,821.24	251,305,378.26
Operations and Maintenance of Plant	48,427.67					286,907.53	192,174,838.80	2,994,137.70	195,168,976.50
Scholarships and Fellowships						2,000.00	2,000.00		2,000.00
Total Educational and General	1,569,734.45					13,618,047.29	2,441,999,520.69	40,424,657.74	2,482,424,178.43
DESIGNATED									
Instruction	19,745.34					226,687.07	3,560,275.49	23,190.26	3,583,465.75
Research	341,065.48					2,028,632.92	87,203,163.88	10,350,996.51	97,554,160.39
Public Service	691,478.76					104,328.67	5,674,623.82		5,674,623.82
Hospitals / Clinics	324,117.54					7,231,224.84	393,252,560.64	(10,173,886.84)	383,078,673.80
Academic Support	2,822.07					68,633.10	2,415,640.12	65,239.80	2,480,879.92
Student Services						9,898.37	126,490.18		126,490.18
Institutional Support	441,060.64	5,000.00				2,752,720.78	29,665,750.73	412,726.13	30,078,476.86
Operations and Maintenance of Plant						609.00	1,131,774.02	13,760,278.51	14,892,052.53
Scholarships and Fellowships						6,134.00	32,045.66	291,149.20	323,194.86
Total Designated	1,820,289.83	5,000.00				12,428,868.75	523,062,324.54	14,729,693.57	537,792,018.11
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	10,530.98					28,277.82	25,021,818.36	2,099,542.72	27,121,361.08
Total Auxiliary Enterprises	10,530.98					28,277.82	25,021,818.36	2,099,542.72	27,121,361.08
RESTRICTED EXPENDABLE									
Instruction	19,342.07	(100.00)		463.17		319,756.03	6,733,552.07	7,194.46	6,740,746.53
Research	499,808.30			1,648,697.69	288,180.65	2,583,989.99	295,850,900.99	5,337,280.51	301,188,181.50
Public Service	9,926.47					121,141.69	1,646,855.72		1,646,855.72
Hospitals / Clinics	92,711.60					345,429.51	4,449,484.39	173,854.36	4,623,338.75
Academic Support	(2,534.79)					1,733,667.90	9,723,147.76	(1,262,451.18)	8,460,696.58
Student Services		520,121.42					520,121.42		520,121.42
Institutional Support	79,165.83	100.00				(1,621,329.09)	386,490.15	83,286.43	469,776.58
Operations and Maintenance of Plant	91.37					201.29	23,799.60		23,799.60
Scholarships and Fellowships	94.18					62,502.62	1,155,893.68	45,200.00	1,201,093.68
Total Restricted Expendable	698,605.03	520,121.42		1,649,160.86	288,180.65	3,545,359.94	320,490,245.78	4,384,364.58	324,874,610.36
PLANT FUNDS									
Operations and Maintenance of Plant						3,750.00	19,692.53		19,692.53
Depreciation and Amortization			278,585,833.16				278,585,833.16		278,585,833.16
Total Plant Funds			278,585,833.16			3,750.00	278,605,525.69		278,605,525.69
TOTAL OPERATING EXPENSES (Exh. B)	4,099,160.29	525,121.42	278,585,833.16	1,649,160.86	288,180.65	29,624,303.80	3,589,179,435.06	61,638,258.61	3,650,817,693.67

The University of Texas M. D. Anderson Cancer Center
Expense Classification Summary
For the Period Ending August 31, 2013

	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	\$ 565.30	90.00	1,424,357.95	-	-	-	13,606.44	-	-	257,496.18	-	1,696,115.87
Salaries and Wages	44,271,520.95	353,851,656.94	2,485,894.18	970,377,866.47	70,946,640.18	109,365.52	125,582,902.43	59,561,686.72	758,174.97	13,567,106.55	-	1,641,512,814.91
Payroll Related Costs	15,093,827.52	107,810,620.54	606,066.31	262,684,274.52	24,927,065.05	6,226.29	30,381,719.25	17,155,763.51	190,355.34	4,524,758.72	-	463,380,677.05
Professional Fees and Services	1,909,488.68	22,144,189.00	1,114,576.73	64,654,590.85	29,062,022.65	-	43,458,051.71	9,933,416.76	4,800.00	1,325,622.37	-	173,606,758.75
Other Contracted Services	1,026,660.61	33,871,964.17	796,432.75	50,872,419.04	7,112,895.22	-	28,760,310.44	1,190,982.86	65,634.67	2,898,330.74	-	126,595,630.50
Travel	607,836.09	5,715,399.32	90,518.69	9,484,982.38	203,927.31	-	1,820,268.28	94,443.44	20,448.44	10,388.37	-	18,048,212.32
Materials and Supplies	1,964,946.94	54,035,030.10	430,644.55	581,142,078.63	(1,239,691.37)	1,000.00	9,454,797.22	11,352,889.26	77,847.47	1,405,868.12	-	658,625,410.92
Utilities	-	-	-	181,697.35	-	-	-	50,745,434.71	-	421,861.92	-	51,348,993.98
Communications	5,437.19	276,358.42	-	1,824,999.41	3,110.46	-	8,098,647.51	878,743.30	85.00	7,951.15	-	11,095,332.44
Repairs and Maintenance	98,247.89	1,914,924.44	6,238.13	40,415,482.74	101,478.31	-	12,740,822.11	31,626,118.82	1,862.65	548,017.43	-	87,453,192.52
Rentals and Leases	143,813.80	1,136,870.71	94,656.56	18,340,902.92	99,955.21	-	10,742,089.70	10,470,638.71	-	15,608.01	-	41,044,535.62
Printing and Reproduction	72,037.99	946,042.21	703,483.82	1,079,086.77	19,178.14	-	1,220,187.16	48,519.04	94.18	10,530.98	-	4,099,160.29
Scholarships and Fellowships	(100.00)	-	-	-	-	520,121.42	5,100.00	-	-	-	-	525,121.42
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	278,585,833.16	278,585,833.16
Federal Sponsored Program Pass-Through to Other State Agencies	463.17	1,648,697.69	-	-	-	-	-	-	-	-	-	1,649,160.86
State Sponsored Program Pass-Through to Other State Agencies	-	288,180.65	-	-	-	-	-	-	-	-	-	288,180.65
Other Operating Expenses	1,246,621.56	5,024,528.61	226,760.36	12,496,444.61	2,139,372.38	9,898.37	8,090,295.65	291,467.82	70,636.62	28,277.82	-	29,624,303.80
Total Operating Expenses	\$ 66,441,367.69	588,664,552.80	7,979,630.03	2,013,554,825.69	133,375,953.54	646,611.60	280,368,797.90	193,350,104.95	1,189,939.34	25,021,818.36	278,585,833.16	3,589,179,435.06

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, 2013

HOSPITALS	HOSPITAL/CLINICS
Academic Affairs, Sr VP Office	6,050,089.93
Anesthesiology & Critical Care	33,106,788.82
Anesthesiology&Crit Care - Res	63.00
Business Affairs Admin	-
Cancer Medicine	64,616,555.64
Cancer Medicine - Research	67,817.88
Cancer Prev & Pop Sciences	4,282,815.31
Cancer Prev & Pop Sciences-Res	26,784.00
Capital Projects	174.25
Development Office	-
Diagnostic Imaging	80,605,760.94
Diagnostic Imaging - Research	2,295.48
EVP, Physician in Chief Div	4,471,866.77
Facilities Management	14,852,653.10
Finance	48,942,430.59
Global Business Development	2,657,371.67
Global Clinical Programs	1,828,977.03
Governmental Relations	-
Human Resources	-
Information Services	39,129,637.68
Information Technology Project	9,807,286.91
Inst IT Programs	19,478,257.23
Institution	209,711,702.01
Institutional Advancement	-
Institutional Compliance	-
Institutional Facilities	-
Internal Audit	-
Internal Medicine	15,633,575.39
Internal Medicine - Research	482,471.05
LBJ Research Operations	-
Legal Services	-
Marketing	257.19
Moon Shots	-
New Mexico PHS	4,372.38
Ofc/VP, Chief Nursing Officer	200,974,195.96
Ofc/VP, Process Improvement	428,524.77
Ombuds Office - MD Anderson	-
Pathology/Lab Medicine	103,548,931.94
Pathology/Lab Medicine - Resch	(963.82)
Pediatrics	907,648.12
Pediatrics - Research DIV	-
Perioperative Enterprise	75,172,013.91
Pharmacy	428,931,983.79
Physicians Network	-
Police Department	-
Presidents Office Admin	16.80
Provost and EVP Departments	-
Public Affairs Division	4,326,949.43
Quantitative Sciences Division	255.72
Radiation Oncology	30,766,085.03
Radiation Oncology - Research	(664.15)
Regional Care System	89,034,772.73
Services Corporation	18.63
Strategic Industry Ventures	-
Surgery	13,590.44
Surgery - Research	(130.29)
SVP, Chief of Clinical Ops	66,994,230.42
Technology Commercialization	(114.02)
Vice Provost, Clinical Researc	22,360.84
Vice Provost, Science	(4,217.85)
VP, Clinical Support Svcs Area	55,421,537.80
VP, Medical Affairs Area	3,555,750.21
Total	\$ <u><u>1,615,852,780.66</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, 2013

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	486,444,391.82	
Other Gross Patient Charges	760,050,268.77	
Total Gross Patient Charges		1,246,494,660.59
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(40,317,514.13)	
Contractual Allowances - Medicare	(352,232,633.77)	
Contractual Allowances - Managed Care and Other Insurance	(400,434,567.16)	
Other Unreimbursed Medical Charges	(67,168,912.13)	
Bad Debt Expense	(6,260,733.28)	
Total Discounts and Allowances		(866,414,360.47)
Net Patient Revenues		380,080,300.12
Contractual Revenues		
Other Operating Revenues		17,055,955.29
Total Operating Revenues		397,136,255.41

Operating Expenses:

Faculty Salaries		187,359,234.00
Staff Salaries		66,027,249.95
Fringe Benefits		84,856,869.23
Maintenance and Operations		30,035,458.89
Professional Liability Insurance		(1,167,096.39)
Travel		5,691,403.08
Official Functions		431,759.26
Other Expenses		6,163,439.43
Total Operating Expenses		379,398,317.45
Operating Income (Loss)		17,737,937.96
Nonoperating Revenues (Expenses):		
Investment Income		8,291,484.25
Net Increase (Decrease) in Fair Value of Investments		2,189,577.63
Net Nonoperating Revenues (Expenses)		10,481,061.88
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		28,218,999.84
Transfers Out:		
Interfund/Interagency		(6,848.00)
Balance Sheet Transactions Between Funds		(323,596.26)
Change in Net Position		27,888,555.58
Net Position - September 1, 2012		97,881,927.05
Net Position - August 31, 2013 (See Note 1)		\$ 125,770,482.63

Note 1: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 6,246,757.88
Accounts Receivable (less unearned revenue portion)	69,695,219.22
Unreserved	
Allocated	
Practice Plan Minimum Operating Reserve of 90 days	<u>49,828,505.53</u>
Total Net Position	<u>\$ 125,770,482.63</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	486,444,391.82
Residual Unreimbursed Uncompensated Care	61,892,264.07

Agency 506 - University of Texas M.D. Anderson Cancer Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2013

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
U.S. Department of Defense												
<u>Direct Programs:</u>												
Military Medical Research and Development	12.420					109,800.32	109,800.32				109,800.32	109,800.32
Totals - U.S. Department of Defense				-	-	109,800.32	109,800.32		-	-	109,800.32	109,800.32
U.S. Department of Education												
Mathematics and Science Partnerships	84.366					(862.42)	(862.42)				(862.42)	(862.42)
Totals - U.S. Department of Education				-	-	(862.42)	(862.42)		-	-	(862.42)	(862.42)
U.S. Department of Health and Human Services												
Cancer Treatment Research							25,523.81				25,523.81	25,523.81
	93.395	CORNERSTONE SYSTEMS NORTHWEST INC/ 5 U24 CA 055727-19										
Cancer Treatment Research		GYNECOLOGIC ONCOLOGY GROUP/ 5 U10 CA027469 33				3,215.89	3,215.89				3,215.89	3,215.89
Allergy, Immunology and Transplantation Research	93.855	Baylor College of Medicine/ 5 T32 AI053831 09				17,557.10	17,557.10				17,557.10	17,557.10
<u>Direct Programs:</u>												
Drug Abuse and Addiction Research Programs	93.279					507,792.32	507,792.32			7,863.85	499,928.47	507,792.32
Cancer Research Manpower	93.398					1,703,494.28	1,703,494.28				1,703,494.28	1,703,494.28
ARRA - Trans-NIH Recovery Act Research Support	93.701					125,355.29	125,355.29				125,355.29	125,355.29
Arthritis, Musculoskeletal and Skin Diseases Research	93.846					202,350.30	202,350.30				202,350.30	202,350.30
Diabetes, Digestive, and Kidney Diseases Extramural	93.847					105,473.08	105,473.08				105,473.08	105,473.08
Child Health and Human Development Extramural Re	93.865					68,745.33	68,745.33				68,745.33	68,745.33
Health Care and Other Facilities	93.887					162,521.93	162,521.93				162,521.93	162,521.93
Totals - U.S. Department of Health and Human Services				-	46,296.80	2,875,732.53	2,922,029.33		-	7,863.85	2,914,165.48	2,922,029.33
U.S. Department of Homeland Security												
<u>Pass-Through From:</u>												
Hazard Mitigation Grant	97.039						1,809,876.41				1,809,876.41	1,809,876.41
Pass-Through From:												
Department of Public Safety			405		1,809,876.41							
Totals - U.S. Department of Homeland Security					1,809,876.41		1,809,876.41		-	-	1,809,876.41	1,809,876.41
Research & Development Cluster												
U.S. Department of Defense												
Military Medical Research and Development	12.420	Baylor College of Medicine/ W81-XWH-10-1-0467 02				4,147.58	4,147.58				4,147.58	4,147.58
Military Medical Research and Development		BOSTON UNIVERSITY/ W81XWH-11-2-0161				282,171.09	282,171.09				282,171.09	282,171.09
Military Medical Research and Development		Gertner Institute/ W81XWH-11-1-0395 02				20,853.47	20,853.47				20,853.47	20,853.47
Military Medical Research and Development		GENEVA FNDTN/ W81XWH-06-2-0033 03				71,304.11	71,304.11				71,304.11	71,304.11
Military Medical Research and Development		INDIANA UNIVERSITY/ W81XWH-10-1-0540 01				19,314.68	19,314.68				19,314.68	19,314.68
Military Medical Research and Development		Louisiana State Univ/ W81XWH-10-1-0170				25,906.62	25,906.62				25,906.62	25,906.62
Military Medical Research and Development		MEMORIAL SLOAN KETTERING CANCER CTR/ W81XWH-10-1-0699				50,785.51	50,785.51				50,785.51	50,785.51
Military Medical Research and Development		METHODIST HOSPITAL RESEARCH INSTITUTE/ W81XWH-09-1-0212 02				52,649.60	52,649.60				52,649.60	52,649.60
Military Medical Research and Development		METHODIST HOSPITAL RESEARCH INSTITUTE/ W81XWH-09-1-0212 03				65,183.84	65,183.84				65,183.84	65,183.84
Military Medical Research and Development		METHODIST HOSPITAL RESEARCH INSTITUTE/ W81XWH-09-2-0139 02				34,967.66	34,967.66				34,967.66	34,967.66
Military Medical Research and Development		METHODIST HOSPITAL RESEARCH INSTITUTE/ W81XWH-09-2-0139 02				24,078.62	24,078.62				24,078.62	24,078.62

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				From Agencies or Universities Amount	From Non-State Entities Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Military Medical Research and Development		W81XWH-10-2-0125 METHODIST HOSPITAL RESEARCH INSTITUTE/ W81XWH-10-2-0125 01			29,396.09		29,396.09			29,396.09	29,396.09
Military Medical Research and Development		W81XWH-10-2-0125 02 METHODIST HOSPITAL RESEARCH INSTITUTE/ W81XWH-10-2-0125 02			98,073.86		98,073.86			98,073.86	98,073.86
Military Medical Research and Development		W81XWH-11-2-016 METHODIST HOSPITAL RESEARCH INSTITUTE/ W81XWH-11-2-0168			52,433.29		52,433.29			52,433.29	52,433.29
Military Medical Research and Development		W81XWH-11-2-0168 METHODIST HOSPITAL RESEARCH INSTITUTE/ W81XWH-11-2-0168 02			44,927.85		44,927.85			44,927.85	44,927.85
Military Medical Research and Development		W81XWH-11-2-0168 02 METHODIST HOSPITAL RESEARCH INSTITUTE/ W81XWH-11-2-0168 02			17,893.19		17,893.19			17,893.19	17,893.19
Military Medical Research and Development		TEXAS SOUTHERN UNIV/ W81XWH-07-1-0449 04 UNIVERSITY OF PUERTO RICO/ W81XWH-08-1-0435 04			110,031.15		110,031.15			110,031.15	110,031.15
Military Medical Research and Development		RICE UNIVERSITY/ HR0011-08-1-0010 01			2,829.53		2,829.53			2,829.53	2,829.53
Research and Technology Development	12.910				(3,519.55)		(3,519.55)			(3,519.55)	(3,519.55)
<u>Direct Programs:</u>											
Military Medical Research and Development	12.420					7,997,936.10	7,997,936.10		45,360.48	7,952,575.62	7,997,936.10
Basic Scientific Research	12.431					2,844.00	2,844.00			2,844.00	2,844.00
Totals - U.S. Department of Defense						8,000,780.10	9,004,208.29		45,360.48	8,958,847.81	9,004,208.29
<u>National Aeronautics and Space Administration</u>											
Exploration	43.003					59,687.54	59,687.54			59,687.54	59,687.54
Totals - National Aeronautics and Space Administration						59,687.54	59,687.54			59,687.54	59,687.54
<u>National Science Foundation</u>											
Engineering Grants	47.041	UNIVERSITY OF CALIFORNIA RIVERSIDE/ CBET-1144237 01			47,991.62		47,991.62			47,991.62	47,991.62
<u>Direct Programs:</u>											
Engineering Grants	47.041					39,329.33	39,329.33			39,329.33	39,329.33
Biological Sciences	47.074					156,780.71	156,780.71			156,780.71	156,780.71
Social, Behavioral, and Economic Sciences	47.075					13,510.55	13,510.55			13,510.55	13,510.55
Education and Human Resources	47.076					35,809.34	35,809.34			35,809.34	35,809.34
Totals - National Science Foundation					47,991.62	245,429.93	293,421.55			293,421.55	293,421.55
<u>U.S. Department of Veterans Affairs</u>											
Veterans Medical Care Benefits	64.009					58,393.84	58,393.84			58,393.84	58,393.84
Totals - U.S. Department of Veterans Affairs						58,393.84	58,393.84			58,393.84	58,393.84
<u>Environmental Protection Agency</u>											
<u>Pass-Through From:</u>											
Science To Achieve Results (STAR) Research Progr	66.509						62,308.77			62,308.77	62,308.77
<u>Pass-Through From:</u>											
University of Texas Health Science Center at Houston			744		62,308.77						
Totals - Environmental Protection Agency					62,308.77		62,308.77			62,308.77	62,308.77
<u>U.S. Department of Health and Human Services</u>											
U.S. Department of Health and Human Services	93.000	American College of Surgeons/ ACOSOG Z6051 01			(3,622.89)		(3,622.89)			(3,622.89)	(3,622.89)
U.S. Department of Health and Human Services		American College of Surgeons/ ACOSOG-Z1041			(7,925.04)		(7,925.04)			(7,925.04)	(7,925.04)
U.S. Department of Health and Human Services		Arkival Technology Corporation/ HHSN26120120058C			58,695.72		58,695.72			58,695.72	58,695.72
U.S. Department of Health and Human Services		AMERICAN COLLEGE OF RADIOLOGY/ ACRIN 6691			450.00		450.00			450.00	450.00
U.S. Department of Health and Human Services		Baylor College of Medicine/ HHSA290200110015C 03			(9,188.48)		(9,188.48)			(9,188.48)	(9,188.48)

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U.S. Department of Health and Human Services		Baylor College of Medicine/ HHS290200810015C			204,409.99		204,409.99			204,409.99	204,409.99
U.S. Department of Health and Human Services		DUKE UNIVERSITY MEDICAL CENTER/ HHSN27220090002C3-01			62,578.31		62,578.31			62,578.31	62,578.31
U.S. Department of Health and Human Services		DUKE UNIVERSITY MEDICAL CENTER/ N01-AI-05419 04			3,007.03		3,007.03			3,007.03	3,007.03
U.S. Department of Health and Human Services		MEMORIAL SLOAN KETTERING CANCER CTR/ HHSN26120080043C 03			13,555.38		13,555.38			13,555.38	13,555.38
U.S. Department of Health and Human Services		MEMORIAL SLOAN KETTERING CANCER CTR/ 1			720.70		720.70			720.70	720.70
U.S. Department of Health and Human Services		NSABP/ 5 U10 CA012027 37			18,042.81		18,042.81			18,042.81	18,042.81
U.S. Department of Health and Human Services		Omega Optics Inc/ HHSN261201200043C			19,159.51		19,159.51			19,159.51	19,159.51
U.S. Department of Health and Human Services		RADIANT CREATIVE GROUP/ 1 R41 CA168107-01			35,206.61		35,206.61			35,206.61	35,206.61
U.S. Department of Health and Human Services		RADIATION ONCOLOGY DEPT/ RTOG 0525 01			95.58		95.58			95.58	95.58
U.S. Department of Health and Human Services		RADIATION ONCOLOGY DEPT/ RTOG-0825 01			71,125.51		71,125.51			71,125.51	71,125.51
U.S. Department of Health and Human Services		RADIATION ONCOLOGY DEPT/ RTOG-0929 01			31,096.17		31,096.17			31,096.17	31,096.17
U.S. Department of Health and Human Services		RADIATION ONCOLOGY DEPT/ RTOG-1016 01			1,545.00		1,545.00			1,545.00	1,545.00
U.S. Department of Health and Human Services		RADIATION ONCOLOGY DEPT/ RTOG0525 01			15,496.22		15,496.22			15,496.22	15,496.22
U.S. Department of Health and Human Services		RADIATION ONCOLOGY DEPT/ RTOG0539 01			843.99		843.99			843.99	843.99
U.S. Department of Health and Human Services		RADIATION ONCOLOGY DEPT/ RTOG1014 01			6,412.32		6,412.32			6,412.32	6,412.32
U.S. Department of Health and Human Services		RADIOLOGICAL SOCIETY OF NORTH AMER/ HHSN268201000050C 01			8,917.95		8,917.95			8,917.95	8,917.95
U.S. Department of Health and Human Services		SAIC-FREDERICK, INC./ HHSN261200800001E 01			71,519.06		71,519.06			71,519.06	71,519.06
U.S. Department of Health and Human Services		SAIC-FREDERICK, INC./ SAIC 29XS143 03			444,067.63		444,067.63			444,067.63	444,067.63
U.S. Department of Health and Human Services		SAIC-FREDERICK, INC./ 13XS071			93,162.72		93,162.72			93,162.72	93,162.72
U.S. Department of Health and Human Services		SAIC-FREDERICK, INC./ 13XS034			3,930.68		3,930.68			3,930.68	3,930.68
U.S. Department of Health and Human Services		SAIC-FREDERICK, INC./ 28XS099 01			35,105.94		35,105.94			35,105.94	35,105.94
U.S. Department of Health and Human Services		SOUTHWEST ONCOLOGY GROUP/ S0342			(209.37)		(209.37)			(209.37)	(209.37)
U.S. Department of Health and Human Services		SOUTHWEST ONCOLOGY GROUP/ 1			484.75		484.75			484.75	484.75
U.S. Department of Health and Human Services		UNIV OF CALIFORNIA SAN FRANCISCO/ N01 AI-15416 02			38,015.85		38,015.85			38,015.85	38,015.85

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U.S. Department of Health and Human Services		UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ 5 N01 CN-53300 02			(806.46)		(806.46)			(806.46)	(806.46)
U.S. Department of Health and Human Services		UNIVERSITY OF PITTSBURGH/ 3U54DA031659-02			33,073.60		33,073.60			33,073.60	33,073.60
Environmental Health	93.113	MICHIGAN STATE UNIV/ 5 R01 ES017777 02			5,303.35		5,303.35			5,303.35	5,303.35
Oral Diseases and Disorders Research		UNIVERSITY OF MICHIGAN/ 1 K23 DE020197 01			2,538.46		2,538.46			2,538.46	2,538.46
Human Genome Research	93.172	Stanford University/ 7 R01 HG005855 02			100,787.88		100,787.88			100,787.88	100,787.88
Research on Healthcare Costs, Quality and Outcome	93.226	UNIV OF CHICAGO/ FP049252-C			5,503.25		5,503.25			5,503.25	5,503.25
Mental Health Research Grants		Baylor College of Medicine/ 5 R01 MH087692 03			(4,234.94)		(4,234.94)			(4,234.94)	(4,234.94)
Mental Health Research Grants		Georgia State University/ 7R01MH092923 02			101,392.92		101,392.92			101,392.92	101,392.92
Mental Health Research Grants		POLARIS HEALTH DIRECTIONS INC/ 5 R42 MH078432 04			8,509.43		8,509.43			8,509.43	8,509.43
Mental Health Research Grants		VIRGINIA POLYTECHNIC INST AND STATE UNIV/ 7 R01 MH087692-03			31,459.21		31,459.21			31,459.21	31,459.21
Alcohol Research Programs		UNIVERSITY OF VIRGINIA/ 5 R01 AA019720 03			273,593.42		273,593.42			273,593.42	273,593.42
Drug Abuse and Addiction Research Programs	93.273	UNIVERSITY OF PENNSYLVANIA/ 5 U01 DA020830 07			498,775.05		498,775.05			498,775.05	498,775.05
Drug Abuse and Addiction Research Programs		VIRGINIA POLYTECHNIC INST AND STATE UNIV/ 5 R01 DA011723 12			66,258.24		66,258.24			66,258.24	66,258.24
Drug Abuse and Addiction Research Programs		VIRGINIA POLYTECHNIC INST AND STATE UNIV/ 5 R33 DA026086 05			15,943.52		15,943.52			15,943.52	15,943.52
Minority Health and Health Disparities Research	93.307	UNIV OF MINNESOTA/ 1 U24 MD006970 02			124,621.36		124,621.36			124,621.36	124,621.36
Minority Health and Health Disparities Research		UNIV OF MINNESOTA/ 5 P60 MD003422 02			17,191.84		17,191.84			17,191.84	17,191.84
Cancer Cause and Prevention Research		Baylor College of Medicine/ R01 CA127219			10.76		10.76			10.76	10.76
Cancer Cause and Prevention Research		Baylor College of Medicine/ 1R01CA172511-01			78,610.57		78,610.57			78,610.57	78,610.57
Cancer Cause and Prevention Research		Baylor College of Medicine/ 5 R01 CA138836 03			38,262.51		38,262.51			38,262.51	38,262.51
Cancer Cause and Prevention Research		Baylor College of Medicine/ 5 R21 CA150977 02 0			(2,686.77)		(2,686.77)			(2,686.77)	(2,686.77)
Cancer Cause and Prevention Research		Baylor College of Medicine/ 7R01CA139020-04			43,819.86		43,819.86			43,819.86	43,819.86
Cancer Cause and Prevention Research		DANA-FARBER CANCER INSTITUTE/ 1 R01 CA174206-01			48,197.94		48,197.94			48,197.94	48,197.94
Cancer Cause and Prevention Research		DARTMOUTH MEDICAL SCHOOL/ U19CA148127			290,016.51		290,016.51			290,016.51	290,016.51
Cancer Cause and Prevention Research		DIGITAL SCIENCE TECH/ 5 R42 CA123932 04			11,008.14		11,008.14			11,008.14	11,008.14
Cancer Cause and Prevention Research		DIGITAL SCIENCE TECH/ 5 R42 CA139822 03			254,839.81		254,839.81			254,839.81	254,839.81

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Cancer Cause and Prevention Research		FRED HUTCHINSON CANCER RESEARCH CTR/ 2 R01 CA54498-21A			13,106.96		13,106.96			13,106.96	13,106.96	
Cancer Cause and Prevention Research		GEORGETOWN UNIV MEDICAL CENTER/ 5 U01 CA152958 03			209,168.26		209,168.26			209,168.26	209,168.26	
Cancer Cause and Prevention Research		GEORGETOWN UNIVERSITY/ 5 R01 CA137625 02			107,604.23		107,604.23			107,604.23	107,604.23	
Cancer Cause and Prevention Research		JOHNS HOPKINS UNIVERSITY/ 5 R01 CA154823 03			85,088.40		85,088.40			85,088.40	85,088.40	
Cancer Cause and Prevention Research		KAISER FNDTN RESEARCH INST/ 1 R01 CA140377 02 A			13,083.88		13,083.88			13,083.88	13,083.88	
Cancer Cause and Prevention Research		MASSACHUSETTS GENERAL HOSPITAL/ 1 C06 CA059267 01			104,416.99		104,416.99			104,416.99	104,416.99	
Cancer Cause and Prevention Research		MAYO CLINIC ROCHESTER/ 1 R01 CA154537 02			44,829.78		44,829.78			44,829.78	44,829.78	
Cancer Cause and Prevention Research		MAYO CLINIC ROCHESTER/ 2 U01 CA118444 06			95,307.09		95,307.09			95,307.09	95,307.09	
Cancer Cause and Prevention Research		MEDICAL COLLEGE OF WISCONSIN/ 5 R01 CA134682 05			57,324.28		57,324.28			57,324.28	57,324.28	
Cancer Cause and Prevention Research		MEMORIAL SLOAN KETTERING CANCER CTR/ 1 R01 CA151899 02 A			73,995.45		73,995.45			73,995.45	73,995.45	
Cancer Cause and Prevention Research		MEMORIAL SLOAN KETTERING CANCER CTR/ 5 R01 CA129639 05			85,934.56		85,934.56			85,934.56	85,934.56	
Cancer Cause and Prevention Research		RADIANT CREATIVE GROUP/ 5 R42 CA126453 04			103,540.17		103,540.17			103,540.17	103,540.17	
Cancer Cause and Prevention Research		RICE UNIVERSITY/ 5 R01 CA138640 03			43,114.61		43,114.61			43,114.61	43,114.61	
Cancer Cause and Prevention Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5 R01 CA157838-02			18,792.17		18,792.17			18,792.17	18,792.17	
Cancer Cause and Prevention Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5 U01 GM092666 03			164,725.09		164,725.09			164,725.09	164,725.09	
Cancer Cause and Prevention Research		University of Rochester/ 1 R01 CA152093 01 A			48,991.09		48,991.09			48,991.09	48,991.09	
Cancer Cause and Prevention Research		University of Texas at Dallas (UTD)/ 1R03CA173834-01			6,525.93		6,525.93			6,525.93	6,525.93	
Cancer Cause and Prevention Research		University of Utah/ 1 R01CA164138			41,513.47		41,513.47			41,513.47	41,513.47	
Cancer Cause and Prevention Research		UNIV NC - CHAPEL HILL/ 5 R01 CA098286 09			157,065.81		157,065.81			157,065.81	157,065.81	
Cancer Cause and Prevention Research		UNIV OF ALABAMA BIRMINGHAM/ 5R01CA131653-04			7,737.52		7,737.52			7,737.52	7,737.52	
Cancer Cause and Prevention Research		UNIV OF ARIZONA/ 1 R01 CA151708 01 A			17,189.72		17,189.72			17,189.72	17,189.72	
Cancer Cause and Prevention Research		UNIV OF MINNESOTA/ R01CA157458			63,504.28		63,504.28			63,504.28	63,504.28	
Cancer Cause and Prevention Research		UNIV OF SOUTHERN CALIFORNIA/ 5 R01 CA134786 03			55,743.42		55,743.42			55,743.42	55,743.42	
Cancer Cause and Prevention Research		UNIVERSITY OF IOWA/ 5 R01 CA140933 04			76,386.58		76,386.58			76,386.58	76,386.58	

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Cancer Cause and Prevention Research		UNIVERSITY OF MICHIGAN/ 1 R01 CA152192 02			77,330.44		77,330.44			77,330.44	77,330.44
Cancer Cause and Prevention Research		UNIVERSITY OF PENNSYLVANIA/ 1 U01 CA164947-01			20,861.42		20,861.42			20,861.42	20,861.42
Cancer Detection and Diagnosis Research	93.394	AMERICAN COLLEGE OF RADIOLOGY/ 5 U01 CA080098 14			5,346.44		5,346.44			5,346.44	5,346.44
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ 1 R01 CA163103-01			96,055.23		96,055.23			96,055.23	96,055.23
Cancer Detection and Diagnosis Research		BRIGHAM AND WOMEN'S HOSPITAL/ 5 U24 CA144025 03			237,731.74		237,731.74			237,731.74	237,731.74
Cancer Detection and Diagnosis Research		DREXEL UNIVERSITY/ 2 P01 CA082710 10			(2,588.64)		(2,588.64)			(2,588.64)	(2,588.64)
Cancer Detection and Diagnosis Research		Institute for Systems Biology/ 5 U24 CA143835 04			329,629.20		329,629.20			329,629.20	329,629.20
Cancer Detection and Diagnosis Research		METHODIST HOSPITAL RESEARCH INSTITUTE/ 7 R33 CA122864 05			92,840.20		92,840.20			92,840.20	92,840.20
Cancer Detection and Diagnosis Research		MT SINAI MEDICAL CENTER/ 1 R21 CA156704 01			25,752.89		25,752.89			25,752.89	25,752.89
Cancer Detection and Diagnosis Research		NANOSPECTRA BIOSCIENCES INC/ 5 R01 CA151372 03			39,481.54		39,481.54			39,481.54	39,481.54
Cancer Detection and Diagnosis Research		Roswell Park Cancer Institute/ 1R21CA162218-01			46,834.01		46,834.01			46,834.01	46,834.01
Cancer Detection and Diagnosis Research		RICE UNIVERSITY/ 5 U01 CA151886 03			170,818.95		170,818.95			170,818.95	170,818.95
Cancer Detection and Diagnosis Research		RICE UNIVERSITY/ 5R01 CA103830 07			160,072.11		160,072.11			160,072.11	160,072.11
Cancer Detection and Diagnosis Research		Stanford University/ 1 R01 CA152923 01 A			116,800.38		116,800.38			116,800.38	116,800.38
Cancer Detection and Diagnosis Research		TomoWave Laboratories, Inc./ 1 R01 CA167446			32,834.69		32,834.69			32,834.69	32,834.69
Cancer Detection and Diagnosis Research		THE BROAD INSTITUTE/ 5420134-5500000426			202,830.93		202,830.93			202,830.93	202,830.93
Cancer Detection and Diagnosis Research		UNIV OF ALABAMA BIRMINGHAM/ 1 R21 CA161633 01 A1			54,337.43		54,337.43			54,337.43	54,337.43
Cancer Detection and Diagnosis Research		UNIV OF CALIFORNIA SAN FRANCISCO/ 5U24CA126477			(12,691.09)		(12,691.09)			(12,691.09)	(12,691.09)
Cancer Detection and Diagnosis Research		UNIV OF MARYLAND - BALTIMORE/ 5 U24 CA115091 07			42,874.37		42,874.37			42,874.37	42,874.37
Cancer Detection and Diagnosis Research		UNIV OF NEBRASKA/ 5 U01 CA111294 08			78,455.90		78,455.90			78,455.90	78,455.90
Cancer Detection and Diagnosis Research		UNIVERSITY OF MICHIGAN/ 2 U01 CA086400 12			162,505.15		162,505.15			162,505.15	162,505.15
Cancer Detection and Diagnosis Research		UNIVERSITY OF MICHIGAN/ 5 U01 CA086400 13			132,945.22		132,945.22			132,945.22	132,945.22
Cancer Detection and Diagnosis Research		UNIVERSITY OF PITTSBURGH/ 5 R01 CA108990 08			14,254.45		14,254.45			14,254.45	14,254.45
Cancer Detection and Diagnosis Research		VANDERBILT UNIVERSITY MEDICAL CENTER/ 5 U01 CA114771 06			532.50		532.50			532.50	532.50
Cancer Detection and Diagnosis Research		YALE UNIVERSITY/			294,537.05		294,537.05			294,537.05	294,537.05

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Cancer Treatment Research	93.395	1 R01 CA155196 01-A1 American College of Surgeons/ 7 U10 CA076001 13			(16,599.26)		(16,599.26)	(16,599.26)	(16,599.26)	
Cancer Treatment Research		ALLIANCE FOR CLINICAL TRIALS IN ONCOLOGY/ 7U10CA076001			575.00		575.00	575.00	575.00	
Cancer Treatment Research		AMERICAN COLLEGE OF RADIOLOGY/ 5 U01 CA080098 06			(1,377.40)		(1,377.40)	(1,377.40)	(1,377.40)	
Cancer Treatment Research		AMERICAN COLLEGE OF RADIOLOGY/ 5 U10 CA021661 27			25,578.68		25,578.68	25,578.68	25,578.68	
Cancer Treatment Research		AMERICAN COLLEGE OF RADIOLOGY/ 5 U10 CA021661 34			8,735.35		8,735.35	8,735.35	8,735.35	
Cancer Treatment Research		AMERICAN COLLEGE OF RADIOLOGY/ 5 U10 CA021661 35			16,248.13		16,248.13	16,248.13	16,248.13	
Cancer Treatment Research		AMERICAN COLLEGE OF RADIOLOGY/ 5 U10CA21661 - 36			36,387.07		36,387.07	36,387.07	36,387.07	
Cancer Treatment Research		Baylor College of Medicine/ 5 R01 CA132899 02			71.45		71.45	71.45	71.45	
Cancer Treatment Research		BRIGHAM AND WOMEN'S HOSPITAL/ 7 U10 CA076001 16			9.53		9.53	9.53	9.53	
Cancer Treatment Research		BRIGHAM AND WOMEN'S HOSPITAL/ 7 U10 CA076001			299.50		299.50	299.50	299.50	
Cancer Treatment Research		BRIGHAM AND WOMEN'S HOSPITAL/ 7U10CA076001-16			818.90		818.90	818.90	818.90	
Cancer Treatment Research		Children's Hosp of Philadelphia/ U 10 CA098543			5,594.77		5,594.77	5,594.77	5,594.77	
Cancer Treatment Research		Christiana Care Health Services/ 7 R01 CA13896			144,415.76		144,415.76	144,415.76	144,415.76	
Cancer Treatment Research		DUKE UNIVERSITY MEDICAL CENTER/ 2 U10 CA076001 09			(5,022.26)		(5,022.26)	(5,022.26)	(5,022.26)	
Cancer Treatment Research		DUKE UNIVERSITY MEDICAL CENTER/ 5 R01 CA100835 09			2,892.23		2,892.23	2,892.23	2,892.23	
Cancer Treatment Research		FRONTIER SCI AND TECH RESEARCH FNDTN/ 3 U10 CA086802 13 S			(4,190.75)		(4,190.75)	(4,190.75)	(4,190.75)	
Cancer Treatment Research		FRONTIER SCI AND TECH RESEARCH FNDTN/ 5 U10 CA021115 38			9,393.44		9,393.44	9,393.44	9,393.44	
Cancer Treatment Research		GYNECOLOGIC ONCOLOGY GROUP/ 5 U10 CA027489 23			182,003.12		182,003.12	182,003.12	182,003.12	
Cancer Treatment Research		INTROGEN RESEARCH INSTITUTE/ 1 R43 CA 114924 01			(238.70)		(238.70)	(238.70)	(238.70)	
Cancer Treatment Research		JOHNS HOPKINS UNIVERSITY/ 1U01CA137443			1,575.39		1,575.39	1,575.39	1,575.39	
Cancer Treatment Research		Louisiana State Univ/ 7 R01 CA131463-04			87,644.26		87,644.26	87,644.26	87,644.26	
Cancer Treatment Research		LOUISIANA STATE UNIV HSC-SHREVEPORT/ 5 R01 RCA124758A 02			(15,476.68)		(15,476.68)	(15,476.68)	(15,476.68)	

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Cancer Treatment Research		MASSACHUSETTS GENERAL HOSPITAL/ 5 P01 CA021239 33				1,681,718.84			1,681,718.84	1,681,718.84
Cancer Treatment Research		MAYO CLINIC ROCHESTER/ 1 R01 CA157481 01				17,969.79			17,969.79	17,969.79
Cancer Treatment Research		MAYO CLINIC ROCHESTER/ 5U10CA033601-35				33,768.76			33,768.76	33,768.76
Cancer Treatment Research		MEMORIAL SLOAN KETTERING CANCER CTR/ HHSN261201000063C 02				1,025.36			1,025.36	1,025.36
Cancer Treatment Research		NATIONAL CHILDHOOD CANCER FOUNDATION/ 5 U01 CA097452 09				3,248.26			3,248.26	3,248.26
Cancer Treatment Research		NATIONAL CHILDHOOD CANCER FOUNDATION/ 5 U10 CA098543 09				7,543.58			7,543.58	7,543.58
Cancer Treatment Research		NSABP/ 5 U10 CA012027 38				135.93			135.93	135.93
Cancer Treatment Research		NSABP/ 5U10CA012027 41extII				33,046.48			33,046.48	33,046.48
Cancer Treatment Research		RADIATION ONCOLOGY DEPT/ RTOG 0933 01				(1,412.02)			(1,412.02)	(1,412.02)
Cancer Treatment Research		RADIATION ONCOLOGY DEPT/ RTOG0234 01				1,001.43			1,001.43	1,001.43
Cancer Treatment Research		RADIATION ONCOLOGY DEPT/ RTOG0920 01				6,510.95			6,510.95	6,510.95
Cancer Treatment Research		RADIATION ONCOLOGY DEPT/ U10 CA021661 36				2,236.59			2,236.59	2,236.59
Cancer Treatment Research		RADIATION ONCOLOGY DEPT/ 5 U10 CA021661 02				5,907.60			5,907.60	5,907.60
Cancer Treatment Research		RADIATION ONCOLOGY DEPT/ 5 U10 CA021661 34				5,814.16			5,814.16	5,814.16
Cancer Treatment Research		RADIATION ONCOLOGY DEPT/ 5 U10 CA021661 36				5,724.95			5,724.95	5,724.95
Cancer Treatment Research		SOUTHWEST ONCOLOGY GROUP/ ECOG E2108 01				509.55			509.55	509.55
Cancer Treatment Research		SOUTHWEST ONCOLOGY GROUP/ U10 CA105409				6,980.37			6,980.37	6,980.37
Cancer Treatment Research		SOUTHWEST ONCOLOGY GROUP/ 2 U10 CA105409 08				58,625.52			58,625.52	58,625.52
Cancer Treatment Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 2 U24 CA55727 19				9,982.59			9,982.59	9,982.59
Cancer Treatment Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5 R01 CA129384 05				17,766.15			17,766.15	17,766.15
Cancer Treatment Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5 U24 CA055727 19				372,102.50			372,102.50	372,102.50
Cancer Treatment Research		TETRALOGIC PHARMACEUTICALS/ # 11-2-00070 01				18,294.82			18,294.82	18,294.82

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Cancer Treatment Research		University of Rochester/ 1 R01 CA159013-01				28,607.66			28,607.66	28,607.66
Cancer Treatment Research		UNIV OF ARIZONA/ 5 P01 CA017094 32				12,055.14			12,055.14	12,055.14
Cancer Treatment Research		UNIV OF ARIZONA/ 5 R01 CA138702 03				74,434.74			74,434.74	74,434.74
Cancer Treatment Research		UNIV OF CALIFORNIA Irvine/ 5R01CA158383-02				6,603.74			6,603.74	6,603.74
Cancer Treatment Research		UNIVERSITY OF CALIFORNIA SAN DIEGO/ 2P01CA081534-12A1				353,831.68			353,831.68	353,831.68
Cancer Treatment Research		UNIVERSITY OF CALIFORNIA SAN DIEGO/ 5P01CA081534-11				12,551.06			12,551.06	12,551.06
Cancer Treatment Research		UNIVERSITY OF MEDICINE AND DENT OF N.J/ 5 R21 CA131611 03				(338.80)			(338.80)	(338.80)
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ U10 CA0321034				2,706.25			2,706.25	2,706.25
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ 2 U01 CA032102 34				21,553.44			21,553.44	21,553.44
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ 2 U10 CA032102 34				70,473.02			70,473.02	70,473.02
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ 2U10 CA03742928				64,923.40			64,923.40	64,923.40
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ 2U10CA032102-34				18,769.82			18,769.82	18,769.82
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ 5 U10 CA032102 33				1,038.36			1,038.36	1,038.36
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ 5 U10 CA032402 34				15,341.12			15,341.12	15,341.12
Cancer Treatment Research		WASHINGTON UNIVERSITY IN ST LOUIS/ 3 U24 CA081647-13S1				95,237.40			95,237.40	95,237.40
Cancer Treatment Research		WASHINGTON UNIVERSITY IN ST LOUIS/ 5 U24 CA081647 13				(12,336.21)			(12,336.21)	(12,336.21)
Cancer Biology Research	93.396	Baylor College of Medicine/ 5 U01 CA105352 05				(325.50)			(325.50)	(325.50)
Cancer Biology Research		RICE UNIVERSITY/ R21 CA147912				49,960.95			49,960.95	49,960.95
Cancer Biology Research		University of Washington/ 5 U01 CA141539 04				332,445.19			332,445.19	332,445.19
Cancer Biology Research		UNIV OF MINNESOTA/ R01 CA154998 01A1				22,565.97			22,565.97	22,565.97
Cancer Biology Research		UNIVERSITY OF PENNSYLVANIA/ 2 R01 CA089202 12				22,052.93			22,052.93	22,052.93
Cancer Biology Research		UNIVERSITY OF PENNSYLVANIA/ 5 R01 CA089442 05				(13,018.98)			(13,018.98)	(13,018.98)
Cancer Biology Research		YALE UNIVERSITY/ 5 R01 CA126801 05				7,100.06			7,100.06	7,100.06
Cancer Centers Support Grants	93.397	BETH ISRAEL DEACONESS MEDICAL CENTER/				20,463.89			20,463.89	20,463.89

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Cancer Centers Support Grants		5 P50 CA101942 9 Lawrence Berkeley National Laboratory/			(16,341.18)		(16,341.18)			(16,341.18)	(16,341.18)	
Cancer Centers Support Grants		5 U54 CA112970 07 METHODIST HOSPITAL RESEARCH INSTITUTE/			191,080.81		191,080.81			191,080.81	191,080.81	
Cancer Centers Support Grants		U54 CA143837-05 METHODIST HOSPITAL RESEARCH INSTITUTE/			58,451.33		58,451.33			58,451.33	58,451.33	
Cancer Centers Support Grants		U54CA143837 METHODIST HOSPITAL RESEARCH INSTITUTE/			12,927.25		12,927.25			12,927.25	12,927.25	
Cancer Centers Support Grants		U54CA143837-05 METHODIST HOSPITAL RESEARCH INSTITUTE/			34,136.13		34,136.13			34,136.13	34,136.13	
Cancer Centers Support Grants		U54CA149196 METHODIST HOSPITAL RESEARCH INSTITUTE/			410,182.84		410,182.84			410,182.84	410,182.84	
Cancer Centers Support Grants		7 U54 CA143837 05 OREGON HEALTH SCI UNIVERSITY/			392,518.29		392,518.29			392,518.29	392,518.29	
Cancer Centers Support Grants		7 U54 CA112970-08 SARCOMA ALLNCE FOR RSCH THROUGH COLABRTN/			395,572.04		395,572.04			395,572.04	395,572.04	
Cancer Centers Support Grants		1 U54 CA168512-01 UNIV OF ARIZONA/			121,356.47		121,356.47			121,356.47	121,356.47	
Cancer Centers Support Grants		5 P50 CA095060 09 WASHINGTON UNIVERSITY IN ST LOUIS/			3,042.03		3,042.03			3,042.03	3,042.03	
Cancer Research Manpower		5 P50 CA134254 03 Baylor College of Medicine/			54,658.49		54,658.49			54,658.49	54,658.49	
Cancer Research Manpower	93.398	1 R25 CA160078 02 MT SINAI MEDICAL CENTER/			4,144.56		4,144.56			4,144.56	4,144.56	
Cancer Research Manpower		5 K07 CA124668 06 UNIVERSITY OF PUERTO RICO/			21,420.44		21,420.44			21,420.44	21,420.44	
Cancer Control		1 K22 CA166226 01A1 BLACK HILLS CTR FOR INDIAN HEALTH/			53,651.19		53,651.19			53,651.19	53,651.19	
Cancer Control	93.399	1 P50 CA148110 03 FRONTIER SCI AND TECH RESEARCH FNDTN/ SYMC27MF-00			42,042.77		42,042.77			42,042.77	42,042.77	
Cancer Control		FRONTIER SCI AND TECH RESEARCH FNDTN/ 5 U10 CA037403 26			(19,369.14)		(19,369.14)			(19,369.14)	(19,369.14)	
Cancer Control		MAYO CLINIC ROCHESTER/ 1 U10 CA149950 02			32,822.64		32,822.64			32,822.64	32,822.64	
Cancer Control		MAYO CLINIC ROCHESTER/ 5 U10 CA149950 02			16,844.02		16,844.02			16,844.02	16,844.02	
Cancer Control		NSABP/ 2 U10 CA037377 22			3,698.28		3,698.28			3,698.28	3,698.28	
Cancer Control		NSABP/ 2 U10 CA037377			449,263.87		449,263.87			449,263.87	449,263.87	
Cancer Control		NSABP/ 5 U10 CA037377 22			36,772.77		36,772.77			36,772.77	36,772.77	
Cancer Control		NSABP/ 5 U10 CA037377 27			9,628.97		9,628.97			9,628.97	9,628.97	
Cancer Control		UNIVERSITY OF WISCONSIN MADISON/			168,456.97		168,456.97			168,456.97	168,456.97	

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ARRA - Trans-NIH Recovery Act Research Support	93.701	5 P50 CA095817 10 AMERICAN COLLEGE OF RADIOLOGY/ 5 RC2 CA148190 02			148,819.02		148,819.02			148,819.02	148,819.02
ARRA - Trans-NIH Recovery Act Research Support		GROUP HEALTH COOPERATIVE/ 5 RC2 CA148577 02			1,804.16		1,804.16			1,804.16	1,804.16
ARRA - Trans-NIH Recovery Act Research Support		JOHN WAYNE CANCER INSTITUTE/ 5 P01 CA029605 29			(106.30)		(106.30)			(106.30)	(106.30)
ARRA - Trans-NIH Recovery Act Research Support		MASSACHUSETTS GENERAL HOSPITAL/ RC4 CA156551			233,616.73		233,616.73			233,616.73	233,616.73
ARRA - Trans-NIH Recovery Act Research Support		METHODIST HOSPITAL RESEARCH INSTITUTE/ 5 RC2 GM092599 03			105,757.36		105,757.36			105,757.36	105,757.36
ARRA - Trans-NIH Recovery Act Research Support		UNIV OF CHICAGO/ 1 RC1 CA145799 01			(7,628.41)		(7,628.41)			(7,628.41)	(7,628.41)
ARRA - Trans-NIH Recovery Act Research Support		UNIV OF COLORADO/ 5 RC2 CA148394 02			27,537.39		27,537.39			27,537.39	27,537.39
ARRA - Trans-NIH Recovery Act Research Support		UNIV OF MINNESOTA/ 5 RC2 MD004797 02			(1,692.76)		(1,692.76)			(1,692.76)	(1,692.76)
ARRA - Trans-NIH Recovery Act Research Support		UNIV OF SOUTHERN CALIFORNIA/ 5 RC2 AA019392 02			703.52		703.52			703.52	703.52
ARRA - Recovery Act - Comparative Effectiveness R	93.715	VANDERBILT UNIVERSITY MEDICAL CENTER/ 5 R01 HS019356 02			21,695.02		21,695.02			21,695.02	21,695.02
Cardiovascular Diseases Research	93.837	UNIVERSITY OF MEDICINE AND DENT OF NJ/ 5R01HL106788-03			13,925.03		13,925.03			13,925.03	13,925.03
Lung Diseases Research	93.838	PULMOTECT INC/ 1 R43 HL115903-01			83,834.72		83,834.72			83,834.72	83,834.72
Lung Diseases Research		UNIV NC - CHAPEL HILL/ 5 R01 HL097000 04			178,007.80		178,007.80			178,007.80	178,007.80
Lung Diseases Research		UNIV OF MINNESOTA/ 5 R01 HL094183 03			124,287.61		124,287.61			124,287.61	124,287.61
Blood Diseases and Resources Research	93.839	MEMORIAL SLOAN KETTERING CANCER CTR/ 1 R01 HL111130 01A1			471.06		471.06			471.06	471.06
Blood Diseases and Resources Research		National Marrow Donor Program/ 5 U01 HL069334			98,481.98		98,481.98			98,481.98	98,481.98
Blood Diseases and Resources Research		UNIVERSITY OF MIAMI/ 5 R01 HL091749 04			1,697.03		1,697.03			1,697.03	1,697.03
Arthritis, Musculoskeletal and Skin Diseases Researc	93.846	FEINSTEIN INSTITUTE FOR MED RESEARCH/ 5 R01 AR044422 13			10.49		10.49			10.49	10.49
Diabetes, Digestive, and Kidney Diseases Extramural	93.847	University of California Davis/ 1 R01 DK091823 01 A			15,403.22		15,403.22			15,403.22	15,403.22
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of California Davis/ 5 R01 DK056839 10			10.49		10.49			10.49	10.49
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Utah/ R01DK091374-01			37,691.57		37,691.57			37,691.57	37,691.57
Extramural Research Programs in the Neurosciences	93.853	AGNES SCOTT COLLEGE/ 1 R01 NS073134 01 A			(1,669.06)		(1,669.06)			(1,669.06)	(1,669.06)
Research Programs in the Neurosciences and Neurological Disor		Georgia State University/ R01 NS073134 01			72,732.70		72,732.70			72,732.70	72,732.70
Research Programs in the Neurosciences and Neurological Disor		UNIV OF MARYLAND - BALTIMORE/ 5 R01 NS055126 05			2,988.65		2,988.65			2,988.65	2,988.65

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Research Programs in the Neurosciences and Neurological Disor					13,411.72		13,411.72			13,411.72	13,411.72	
		UNIVERSITY OF VIRGINIA/ 5 R21 NS069524 02										
Allergy, Immunology and Transplantation Research	93.855	Baylor College of Medicine/ 1 U01 AI095050 02			9,707.47		9,707.47			9,707.47	9,707.47	
Allergy, Immunology and Transplantation Research		Baylor College of Medicine/ 5 P30 AI036211 17			8,955.47		8,955.47			8,955.47	8,955.47	
Allergy, Immunology and Transplantation Research					33,881.09		33,881.09			33,881.09	33,881.09	
Biomedical Research and Research Training	93.859	MAYO CLINIC ROCHESTER/ 1R01AI096996701 AM BIOTECHNOLOGIES LLC/ 5 R44 GM084552 04.			94,824.39		94,824.39			94,824.39	94,824.39	
Biomedical Research and Research Training		Baylor College of Medicine/ 2 T32 GM008280 21 A			(1,407.50)		(1,407.50)			(1,407.50)	(1,407.50)	
Biomedical Research and Research Training		Baylor College of Medicine/ 5 P01 GM081627 04			635.00		635.00			635.00	635.00	
Biomedical Research and Research Training		Baylor College of Medicine/ 5 P01 GM081627 05			28,076.15		28,076.15			28,076.15	28,076.15	
Biomedical Research and Research Training		HUNTER COLLEGE/ 5 R01 GM088530 04			63,954.71		63,954.71			63,954.71	63,954.71	
Biomedical Research and Research Training					7,485.13		7,485.13			7,485.13	7,485.13	
Biomedical Research and Research Training		MAYO CLINIC ROCHESTER/ 5 UI9 GM061388-13			26,557.30		26,557.30			26,557.30	26,557.30	
Biomedical Research and Research Training		RICE UNIVERSITY/ 1R01GM106027 01			54,007.89		54,007.89			54,007.89	54,007.89	
Biomedical Research and Research Training		RICE UNIVERSITY/ 5 R01 GM094816 03			10,900.22		10,900.22			10,900.22	10,900.22	
Biomedical Research and Research Training		RICE UNIVERSITY/ 5 R01 GM096189 03			9,257.84		9,257.84			9,257.84	9,257.84	
Biomedical Research and Research Training		UNIV OF MASSACHUSETTS MEDICAL SCHOOL/ 7 R01 GM074977 05			(2,572.82)		(2,572.82)			(2,572.82)	(2,572.82)	
Biomedical Research and Research Training		UNIVERSITY OF NEW MEXICO/ 5 R01 GM079381 04			(5,778.17)		(5,778.17)			(5,778.17)	(5,778.17)	
Child Health and Human Development Extramural Re	93.865	ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5 R21 HD061296 02			107,670.91		107,670.91			107,670.91	107,670.91	
Child Health and Human Development Extramural Research		UNIVERSITY OF NEW MEXICO/ 5 R01 HD064655 03			17,785.59		17,785.59			17,785.59	17,785.59	
Aging Research	93.866	MT SINAI MEDICAL CENTER/ 5 R01 AG030141 05			645,280.18		645,280.18			645,280.18	645,280.18	
Vision Research	93.867	Baylor College of Medicine/ 5PN2EY01652509										
Direct Programs:												
U.S. Department of Health and Human Services	93.000	HSH234200737001C 04			861,871.84		861,871.84			861,871.84	861,871.84	
U.S. Department of Health and Human Services	93.000	HSH250201000011C			1,364,091.60		1,364,091.60			1,364,091.60	1,364,091.60	
U.S. Department of Health and Human Services	93.000	HHSN261201000032I 01			128,195.79		128,195.79			128,195.79	128,195.79	
U.S. Department of Health and Human Services	93.000	HHSN261201000142C 04			196,251.46		196,251.46			196,251.46	196,251.46	
U.S. Department of Health and Human Services	93.000	HHSN263201000054I 01			113,191.20		113,191.20			113,191.20	113,191.20	
U.S. Department of Health and Human Services	93.000	HHSN263201200075I			358,263.12		358,263.12			358,263.12	358,263.12	
U.S. Department of Health and Human Services	93.000	HHSN268200900039C 04			701,383.24		701,383.24		68,584.30	632,798.94	701,383.24	
U.S. Department of Health and Human Services	93.000	IAEA Fellowship Prog			2,661.18		2,661.18			2,661.18	2,661.18	
U.S. Department of Health and Human Services	93.000	Kellogg Foundation 0			39,753.70		39,753.70			39,753.70	39,753.70	
U.S. Department of Health and Human Services	93.000	N01 AR062279			154.98		154.98			154.98	154.98	
U.S. Department of Health and Human Services	93.000	N01 CM-2011-00039 01			306,490.49		306,490.49			306,490.49	306,490.49	
U.S. Department of Health and Human Services	93.000	N01 CM-62202 09			4,896.75		4,896.75			4,896.75	4,896.75	
U.S. Department of Health and Human Services	93.000	SAIC 29XS143 03			44,563.00		44,563.00		44,563.00		44,563.00	

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U.S. Department of Health and Human Services	93.000	W81XWH-10-0101 03			115,037.03	115,037.03			115,037.03	115,037.03
U.S. Department of Health and Human Services	93.000	W81XWH-12-1-0459			34,087.84	34,087.84			34,087.84	34,087.84
U.S. Department of Health and Human Services	93.000	401-CN-035159 07			1,376,658.32	1,376,658.32			895,052.93	1,376,658.32
Innovations in Applied Public Health Research	93.061				16,890.88	16,890.88		16,890.88		16,890.88
Food and Drug Administration Research	93.103				178,254.79	178,254.79			178,254.79	178,254.79
Environmental Health	93.113				983,473.01	983,473.01		82,800.00	900,673.01	983,473.01
Environmental Health	93.113				19,579.71	19,579.71				19,579.71
Pass-Through To: University of Texas at Austin							721.00	19,579.71		
Environmental Health	93.113				67,006.11	67,006.11				67,006.11
Pass-Through To: University of Texas Health Science Center at Houston							744.00	67,006.11		
Oral Diseases and Disorders Research	93.121				3,776,735.58	3,776,735.58		319,979.97	3,456,755.61	3,776,735.58
Centers for Research and Demonstration for Health F	93.135				363,325.18	363,325.18			363,325.18	363,325.18
Human Genome Research	93.172				403,314.24	403,314.24		50,396.96	352,917.28	403,314.24
Research and Training in Complementary and Altern	93.213				355,246.79	355,246.79			355,246.79	355,246.79
Research on Healthcare Costs, Quality and Outcome	93.226				23,793.10	23,793.10			23,793.10	23,793.10
Mental Health Research Grants	93.242				97,995.86	97,995.86		18,606.18	79,389.68	97,995.86
Alcohol Research Programs	93.273				314,480.35	314,480.35			314,480.35	314,480.35
Drug Abuse and Addiction Research Programs	93.279				2,035,048.43	2,035,048.43			2,035,048.43	2,035,048.43
Discovery and Applied Research for Technological In	93.286				687,911.49	687,911.49			687,911.49	687,911.49
Minority Health and Health Disparities Research	93.307				42,007.47	42,007.47			42,007.47	42,007.47
Trans-NIH Research Support	93.310				1,342,228.95	1,342,228.95			1,342,228.95	1,342,228.95
Research Infrastructure Programs	93.351				3,926,478.91	3,926,478.91			3,926,478.91	3,926,478.91
Nursing Research	93.361				866,101.26	866,101.26		86,060.73	780,040.53	866,101.26
Nursing Research	93.361				59,207.77	59,207.77				59,207.77
Pass-Through To: University of Houston							730.00	59,207.77		
National Center for Research Resources	93.389				668,861.45	668,861.45			668,861.45	668,861.45
Cancer Cause and Prevention Research	93.393				13,080,506.75	13,080,506.75		734,859.48	12,345,647.27	13,080,506.75
Cancer Cause and Prevention Research	93.393				122,006.36	122,006.36				122,006.36
Pass-Through To: University of Houston							730.00	122,006.36		
Cancer Detection and Diagnosis Research	93.394				8,255,916.89	8,255,916.89		1,651,493.43	6,604,423.46	8,255,916.89
Cancer Detection and Diagnosis Research	93.394				222,677.17	222,677.17				222,677.17
Pass-Through To: University of Texas at Austin							721.00	222,677.17		
Cancer Detection and Diagnosis Research	93.394				39,320.55	39,320.55				39,320.55
Pass-Through To: University of Texas Southwestern Medical Center at Dallas							729.00	39,320.55		
Cancer Treatment Research	93.395				28,752,430.40	28,752,430.40		3,005,103.33	25,747,327.07	28,752,430.40
Cancer Treatment Research	93.395				20,423.59	20,423.59				20,423.59
Pass-Through To: Texas A&M University							711.00	20,423.59		
Cancer Treatment Research	93.395				3,292.32	3,292.32				3,292.32
Pass-Through To: University of Texas Southwestern Medical Center at Dallas							729.00	3,292.32		
Cancer Biology Research	93.396				22,615,829.58	22,615,829.58		2,810,809.11	19,805,020.47	22,615,829.58
Cancer Centers Support Grants	93.397				28,623,741.16	28,623,741.16		1,411,541.34	27,212,199.82	28,623,741.16
Cancer Centers Support Grants	93.397				90,627.98	90,627.98				90,627.98
Pass-Through To: Texas A&M University System Health Science Center							709.00	90,627.98		
Cancer Centers Support Grants	93.397				276,396.80	276,396.80				276,396.80
Pass-Through To: University of Texas at Austin							721.00	276,396.80		
Cancer Centers Support Grants	93.397				685,898.39	685,898.39				685,898.39
Pass-Through To: University of Texas Health Science Center at Houston							744.00	685,898.39		

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Cancer Research Manpower	93.398					4,500,671.27	4,500,671.27				4,500,671.27	4,500,671.27
Cancer Control	93.399					2,235,593.48	2,235,593.48			593,586.92	1,642,006.56	2,235,593.48
Cancer Control	93.399					5,814.27	5,814.27					5,814.27
Pass-Through To: University of Texas Southwestern Medical Center at Dallas								729.00	5,814.27			
ARRA - Trans-NIH Recovery Act Research Support	93.701					773,935.53	773,935.53				503,617.76	773,935.53
ARRA - Recovery Act - Comparative Effectiveness R	93.715					383,651.07	383,651.07			22,628.09	361,022.98	383,651.07
Cardiovascular Diseases Research	93.837					878,030.31	878,030.31				878,030.31	878,030.31
Arthritis, Musculoskeletal and Skin Diseases Researc	93.846					1,117,614.26	1,117,614.26				1,117,614.26	1,117,614.26
Diabetes, Digestive, and Kidney Diseases Extramural	93.847					1,871,922.94	1,871,922.94				1,871,922.94	1,871,922.94
Extramural Research Programs in the Neurosciences	93.853					4,329,602.05	4,329,602.05			77,326.03	4,252,276.02	4,329,602.05
Allergy, Immunology and Transplantation Research	93.855					3,800,515.76	3,800,515.76				3,800,515.76	3,800,515.76
Allergy, Immunology and Transplantation Research	93.855					8,830.81	8,830.81					8,830.81
Pass-Through To: Texas A&M University System Health Science Center								709.00	8,830.81			
Allergy, Immunology and Transplantation Research	93.855					28,079.03	28,079.03					28,079.03
Pass-Through To: University of Texas Health Science Center at Houston								744.00	28,079.03			
Biomedical Research and Research Training	93.859					2,615,038.02	2,615,038.02			119,828.98	2,495,209.04	2,615,038.02
Child Health and Human Development Extramural Re	93.865					693,828.91	693,828.91			53,492.91	640,336.00	693,828.91
Aging Research	93.866					785,139.36	785,139.36			69,425.00	715,714.36	785,139.36
Vision Research	93.867					589,423.87	589,423.87				589,423.87	589,423.87
Health Care and Other Facilities	93.887					9,970.00	9,970.00				9,970.00	9,970.00
International Research and Research Training	93.989					123,861.41	123,861.41				123,861.41	123,861.41
Pass-Through From:												
U.S. Department of Health and Human Services	93.000	HHSN2722010000381 02					474.24				474.24	474.24
Pass-Through From: University of Texas Health Science Center at San Antonio				745	474.24							
Centers for Research and Demonstration for Health F	93.135						64,052.62				64,052.62	64,052.62
Pass-Through From: University of Texas Health Science Center at Houston				744	64,052.62							
Research on Healthcare Costs, Quality and Outcome	93.226						14,017.66				14,017.66	14,017.66
Pass-Through From: University of Texas Health Science Center at Houston				744	14,017.66							
Discovery and Applied Research for Technological In	93.286						47,083.60				47,083.60	47,083.60
Pass-Through From: University of Texas at Austin				721	47,083.60							
Trans-NIH Research Support	93.310						41,574.03				41,574.03	41,574.03
Pass-Through From: University of Houston				730	41,574.03							
Cancer Detection and Diagnosis Research	93.394						66,370.78				66,370.78	66,370.78
Pass-Through From: University of Texas at Austin				721	66,370.78							
Cancer Detection and Diagnosis Research	93.394						41,674.13				41,674.13	41,674.13
Pass-Through From: University of Texas Southwestern Medical Center at Dallas				729	41,674.13							
Cancer Detection and Diagnosis Research	93.394						75,158.38				75,158.38	75,158.38
Pass-Through From: Texas Tech University Health Sciences Center				739	75,158.38							
Cancer Detection and Diagnosis Research	93.394						80,138.72				80,138.72	80,138.72
Pass-Through From: University of Texas Health Science Center at San Antonio				745	80,138.72							
Cancer Treatment Research	93.395						22,915.85				22,915.85	22,915.85
Pass-Through From: University of Texas at Austin				721	22,915.85							
Cancer Centers Support Grants	93.397						946,567.93				946,567.93	946,567.93

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				From Agencies or Universities Amount	From Non-State Entities Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Pass-Through From: University of Texas Southwestern Medical Center at Dallas			729	946,567.93							
Cancer Centers Support Grants	93.397						764,476.99			764,476.99	764,476.99
Pass-Through From: University of Texas Health Science Center at Houston			744	764,476.99							
Cancer Control	93.399						82,099.11			82,099.11	82,099.11
Pass-Through From: University of Texas Health Science Center at Houston			744	82,099.11							
Strategic Health IT Advanced Research Projects (SHI)	93.728						42,000.00			42,000.00	42,000.00
Pass-Through From: University of Texas Health Science Center at Houston			744	42,000.00							
Cardiovascular Diseases Research	93.837						68,552.56			68,552.56	68,552.56
Pass-Through From: University of Texas Health Science Center at Houston			744	68,552.56							
Blood Diseases and Resources Research	93.839						35,114.38			35,114.38	35,114.38
Pass-Through From: University of Texas Health Science Center at Houston			744	35,114.38							
Arthritis, Musculoskeletal and Skin Diseases Research	93.846						51,818.79			51,818.79	51,818.79
Pass-Through From: University of Texas Health Science Center at Houston			744	51,818.79							
Diabetes, Digestive, and Kidney Diseases Extramural	93.847						10,522.45			10,522.45	10,522.45
Pass-Through From: University of Texas Health Science Center at Houston			744	10,522.45							
Allergy, Immunology and Transplantation Research	93.855						214,089.00			214,089.00	214,089.00
Pass-Through From: Texas A&M University System Health Science Center			709	214,089.00							
Allergy, Immunology and Transplantation Research	93.855						111,834.50			111,834.50	111,834.50
Pass-Through From: University of Houston			730	111,834.50							
Allergy, Immunology and Transplantation Research	93.855						52,738.18			52,738.18	52,738.18
Pass-Through From: University of Texas Health Science Center at Houston			744	52,738.18							
Totals - U.S. Department of Health and Human Services U. S. Agency for International Development				2,833,273.90	16,174,599.75	149,416,083.16	168,423,956.81	1,649,160.86	11,989,899.80	154,784,896.15	168,423,956.81
USAID Foreign Assistance for Programs Overseas	98.001	RICE UNIVERSITY/ AID-OAA-A-13-00014			16,844.94		16,844.94			16,844.94	16,844.94
Totals - U. S. Agency for International Development <u>Student Financial Assistance Cluster</u>				-	16,844.94	-	16,844.94	-	-	16,844.94	16,844.94
U.S. Department of Education <u>Direct Programs:</u>											
Federal Pell Grant Program	84.063					520,121.42	520,121.42			520,121.42	520,121.42
Federal Direct Student Loans	84.268					1,528,237.00	1,528,237.00			1,528,237.00	1,528,237.00
Totals - U.S. Department of Education				-	-	2,048,358.42	2,048,358.42	-	-	2,048,358.42	2,048,358.42
Total Expenditures of Federal Awards				4,705,459.08	17,289,161.30	162,813,403.42	184,808,023.80	1,649,160.86	12,043,124.13	171,115,738.81	184,808,023.80



State of Texas - Federal Activity
SEFA Note 2
 November 20, 2013

Agency 506 - University of Texas M.D. Anderson Cancer Center
SEFA Note 2 - Reconciliation, FY 2013

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	176,260,225.19	176,260,225.19
Non-operating	Exhibit IV/SRECNA	520,121.42	520,121.42
Capital Contributions	Exhibit IV/SRECNA	1,809,876.41	1,809,876.41
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$178,590,223.02	\$178,590,223.02
<i>Amount per Schedule: \$180,102,564.72</i>			
<i>Discrepancy: (\$1,512,341.70)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,252,532.32	4,705,459.08
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$2,252,532.32	\$4,705,459.08
<i>Amount per Schedule: \$4,705,459.08</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$180,842,755.34	\$183,295,682.10
Reconciliation Items		CFDA	Amount
Non-monetary Items:			

Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	1,528,237.00
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		\$1,528,237.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
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 <i>from</i> Texas A&M Research Foundation		-15,895.30
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		
Total Other Reconciling Items		(\$15,895.30)
Total Reconciliation Items:		\$1,512,341.70
Total per Note 2:		\$184,808,023.80
Total Pass Through and Expenditures per Federal Schedule:		\$184,808,023.80
Difference:		\$0.00

This agency has been certified. No modifications allowed.

University of Texas M.D. Anderson Cancer Center (506)
Schedule 1B

Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2013

Pass-through From	Grant ID	Agency Number	Amount
PP100136 - Increasing Primary Care Provider's Competence for Identifying and Managing Persons at Increased Breast Cancer Risk: A Professional Oncology Prevention Program	542.0133		
Cancer Prevention and Research Institute of Texas		542	25,939.71 25,939.71
PP100153 - Cancer Screening Education for Nurses in Rural or Medically Underserved Areas of Texas	542.0134		
Cancer Prevention and Research Institute of Texas		542	80,325.16 80,325.16
PP100157 - Integrated Professional Oncology Curriculum for Texas Primary Care Providers: Enhancing Care and Quality of Life for Breast, Colon and Prostate Cancer Survivors	542.0135		
Cancer Prevention and Research Institute of Texas		542	56,601.38 56,601.38
PP110026 - Application of Multi-modal Professional Education Platform to Facilitate Physician Tobacco Counseling for Smokers	542.0136		
Cancer Prevention and Research Institute of Texas		542	61,030.28 61,030.28
PP110171 - Use of an Automated EMR System to Link Underserved Smokers with Cessation Treatment	542.0137		
Cancer Prevention and Research Institute of Texas		542	46,997.36 46,997.36
PP110172 - Nurse and Social Worker Training - Access to Cancer Care for Low-Income and Uninsured Patients	542.0138		
Cancer Prevention and Research Institute of Texas		542	58,528.58 58,528.58
R1004 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0141		
Cancer Prevention and Research Institute of Texas		542	451,243.59 451,243.59
R1005 - Recruitment of Rising Stars	542.0142		
Cancer Prevention and Research Institute of Texas		542	696,643.55 696,643.55
R1108 - Recruitment of Rising Stars	542.0143		
Cancer Prevention and Research Institute of Texas		542	488,479.21 488,479.21
R1203 - Recruitment of Established Investigators	542.0144		
Cancer Prevention and Research Institute of Texas		542	480,875.62 480,875.62
R1204 - Recruitment of Established Investigators	542.0145		
Cancer Prevention and Research Institute of Texas		542	1,437,499.93 1,437,499.93

R1205 - Recruitment of Established Investigators	542.0146		
Cancer Prevention and Research Institute of Texas		542	277,221.58 277,221.58
R1213 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0147		
Cancer Prevention and Research Institute of Texas		542	118,763.26 118,763.26
RP100094 - Novel angiogenic factor in ovarian cancer microenvironment	542.0151		
Cancer Prevention and Research Institute of Texas		542	399,215.63 399,215.63
RP100202 - Analysis of histone code alterations and the role of histone demethylase JMJD3 using CHIP-seq in myelodysplastic syndrome	542.0152		
Cancer Prevention and Research Institute of Texas		542	536,349.09 536,349.09
RP100233 - Comprehensive Analysis of Genetic and Epigenetic Changes in Oral Cancer	542.0153		
Cancer Prevention and Research Institute of Texas		542	1,694,312.94 1,694,312.94
RP100329 - Next Generation Genomic Sequence Identification of the 19q Familial Wilms Tumor Predisposition Gene	542.0154		
Cancer Prevention and Research Institute of Texas		542	451,818.85 451,818.85
RP100429 - Regulation of Ash2L and MLL oncoproteins by PRMT-mediated methylation in normal cells and acute leukemias	542.0155		
Cancer Prevention and Research Institute of Texas		542	578,371.97 578,371.97
RP100430 - Cord Blood Natural Killer Cells for Patients with Cancer	542.0156		
Cancer Prevention and Research Institute of Texas		542	34,885.95 34,885.95
RP100443 - Effects from Nicotinic Receptor Variations on Smoking Behaviors and Lung Cancer Risk	542.0157		
Cancer Prevention and Research Institute of Texas		542	379,537.67 379,537.67
RP100457 - Translational development of novel lymphoma vaccine therapy	542.0158		
Cancer Prevention and Research Institute of Texas		542	375,559.22 375,559.22
RP100469 - Improving Cord Blood Expansion and Homing for Patients with Cancer	542.0159		
Cancer Prevention and Research Institute of Texas		542	1,918,184.65 1,918,184.65
RP100535 - A single nucleotide polymorphism in Mdm2 regulates p53 activity	542.016		
Cancer Prevention and Research Institute of Texas		542	354,043.69 354,043.69
RP100602 - TRIM24: a Dual Regulator of p53 and Estrogen Receptor	542.0161		
Cancer Prevention and Research Institute of Texas		542	415,027.79 415,027.79
RP100686 - New treatments for mutant K-Ras: the elephant in the room of cancer therapy.	542.0162		
Cancer Prevention and Research Institute of Texas		542	85,733.11 85,733.11

RP100695 - Self-Antigen Dependence of Chronic Active B-Cell Receptor Signaling in the Activated B-Cell Type of Diffuse Large B-Cell Lymphoma	542.0163		
Cancer Prevention and Research Institute of Texas		542	329,936.29 329,936.29
RP100708 - Development of a novel anti-EGFR antibody-protamine recombinant protein for in vivo delivery of small interfering RNAs for cancer therapy	542.0164		
Cancer Prevention and Research Institute of Texas		542	44,149.37 44,149.37
RP100726 - 14-3-3zeta-induced microRNA deregulation in early stage breast cancer progression	542.0165		
Cancer Prevention and Research Institute of Texas		542	315,277.86 315,277.86
RP100768 - Mechanisms underlying delayed recurrence of ER positive breast cancer: a critical step in the development of effective biomarkers and therapies	542.0166		
Cancer Prevention and Research Institute of Texas		542	343,641.42 343,641.42
RP100773 - Discovery and Validation of Novel Cancer Drug Targets through Synthetic Lethal Screening	542.0167		
Cancer Prevention and Research Institute of Texas		542	196,109.96 196,109.96
RP100934 - Antibody-free microfluidic isolation and molecular analysis of circulating cancer cells	542.0168		
Cancer Prevention and Research Institute of Texas		542	248,504.73 248,504.73
RP100960 - Prostaglandins and Inflammation in Colorectal Cancer	542.0169		
Cancer Prevention and Research Institute of Texas		542	340,143.76 340,143.76
RP101207-P02 - Assessing the Quality of Cancer Treatment in Texas [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.017		
Cancer Prevention and Research Institute of Texas		542	437,834.71 437,834.71
RP101207-P04 - Quality of Supportive Care of Texans with Cancer [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0171		
Cancer Prevention and Research Institute of Texas		542	299,235.94 299,235.94
RP101243-P05 - Fast Imaging Methods for Hyperpolarized Nuclei [Novel MRI and MRS Methods for Imaging Cancer Metabolism]	542.0174		
Cancer Prevention and Research Institute of Texas		542	328,043.98 328,043.98
RP101382-C02 - Core 2	542.0176		
Cancer Prevention and Research Institute of Texas		542	394,322.58 394,322.58
RP101502 - Research Training Award	542.0177		
Cancer Prevention and Research Institute of Texas		542	1,645,734.87 1,645,734.87
RP110025 - Pathways Linking Social Determinants of Smoking Cessation	542.0178		
Cancer Prevention and Research Institute of Texas		542	642,745.26

RP110054 - Genetic Analysis of Anticipation in Lynch Syndrome	542.0179		642,745.26
Cancer Prevention and Research Institute of Texas		542	347,428.76
			347,428.76
RP110107 - A therapeutic approach for lung cancer chemoprevention	542.018		
Cancer Prevention and Research Institute of Texas		542	409,721.33
			409,721.33
RP110166 - Mast Cell Tryptases in Lung Cancer Development and Progression	542.0181		
Cancer Prevention and Research Institute of Texas		542	170,043.89
			170,043.89
RP110178 - Identification of the MicroRNAs-TRAF6 pathway as a therapeutic target for prostate cancer	542.0182		
Cancer Prevention and Research Institute of Texas		542	349,471.99
			349,471.99
RP110183 - Role of the Histone Demethylase UTX in Breast Cancer Events	542.0183		
Cancer Prevention and Research Institute of Texas		542	248,531.28
			248,531.28
RP110248 - Augmenting T cell-based melanoma immunotherapy by targeting oncogenic BRAF	542.0184		
Cancer Prevention and Research Institute of Texas		542	146,406.97
			146,406.97
RP110252 - Deciphering the mechanisms of EGFR-regulated Warburg effect during tumorigenesis	542.0185		
Cancer Prevention and Research Institute of Texas		542	219,179.64
			219,179.64
RP110322 - Targeting Leukemia-Stromal Interaction to Overcome Drug Resistance in vivo: Novel mechanism and Development of a New Therapeutic Agent	542.0186		
Cancer Prevention and Research Institute of Texas		542	157,001.87
			157,001.87
RP110324 - Impact of differentiation status on tumorigenesis	542.0187		
Cancer Prevention and Research Institute of Texas		542	618,401.54
			618,401.54
RP110327 - Prostate Cancer Bone Metastasis Secretome	542.0188		
Cancer Prevention and Research Institute of Texas		542	70,031.95
			70,031.95
RP110465-P2 - Determining the roles of SOSS complexes in DNA damage repair and tumor suppression	542.0189		
Cancer Prevention and Research Institute of Texas		542	260,229.37
			260,229.37
RP110471-AC - Administrative Core	542.019		
Cancer Prevention and Research Institute of Texas		542	45,600.24
			45,600.24
RP110471-C1 - Tissue Culture	542.0191		
Cancer Prevention and Research Institute of Texas		542	186,288.33
			186,288.33
RP110471-C2 - Mouse Models Core	542.0192		
Cancer Prevention and Research Institute of Texas		542	162,130.27
			162,130.27
RP110471-P1 - Linking the Epigenome to Breast Cancer Etiology	542.0193		

Cancer Prevention and Research Institute of Texas	542	590,872.98
RP110471-P2 - Molecular Mechanisms and Functions of Epigenetic Regulators	542.0194	590,872.98
Cancer Prevention and Research Institute of Texas	542	507,649.48
RP110486-P1 - Identification of Topoisomerase-II beta as the primary target of doxorubicin-induced cardiotoxicity and defining the mechanisms of action	542.0195	507,649.48
Cancer Prevention and Research Institute of Texas	542	320,653.78
RP110532-P3 - Therapeutic Target Discovery Program	542.0196	320,653.78
Cancer Prevention and Research Institute of Texas	542	200,389.30
RP110553-P3 - Adoptive Immunotherapy With NK Cells Expanded Ex Vivo For Treatment Of Acute Myeloid Leukemia	542.0197	200,389.30
Cancer Prevention and Research Institute of Texas	542	299,040.25
RP110553-P4 - Adoptive Cell Therapy Using Expanded Melanoma T cells Programmed Ex Vivo for Improved Efficacy In Vivo	542.0198	299,040.25
Cancer Prevention and Research Institute of Texas	542	94,046.62
RP110562-C2 - Quality Assurance Core	542.0199	94,046.62
Cancer Prevention and Research Institute of Texas	542	30,300.48
RP110562-P2 - Advanced Volumetric Imaging and Adaptive Radiotherapy for Detecting and Correcting for Inter-fractional Changes	542.02	30,300.48
Cancer Prevention and Research Institute of Texas	542	68,725.20
RP110584 - PTEN-loss enriched Akt inhibition clinical study in colorectal cancer	542.0201	68,725.20
Cancer Prevention and Research Institute of Texas	542	169,241.91
RP110595-AC - Administrative Core	542.0202	169,241.91
Cancer Prevention and Research Institute of Texas	542	67,892.31
RP110595-C1 - Pathology Core	542.0203	67,892.31
Cancer Prevention and Research Institute of Texas	542	156,110.14
RP110595-C2 - Biostatistics and Bioinformatics Core	542.0204	156,110.14
Cancer Prevention and Research Institute of Texas	542	93,531.03
RP110595-P1 - Enhancing Primary Paclitaxel Sensitivity With Kinase Specific RNAi	542.0205	93,531.03
Cancer Prevention and Research Institute of Texas	542	433,494.18
RP110595-P2 - Circumventing Primary Carboplatin Resistance using siRNA and miRNA Transfer	542.0206	433,494.18
Cancer Prevention and Research Institute of Texas	542	236,770.84
RP110609 - Targeting the CXCR4 chemokine receptor: a new approach to overcome stromal cell-mediated drug resistance in Acute Lymphoblastic Leukemia (ALL)	542.0207	236,770.84
Cancer Prevention and Research Institute of Texas	542	312,639.52

RP120108 - Improving on Anti-CTLA-4 Therapy	542.0208		312,639.52
Cancer Prevention and Research Institute of Texas		542	317,770.43
			317,770.43
RP120124 - Investigating the roles of p63 in miRNA regulation in EMT and metastatic breast cancer	542.0209		
Cancer Prevention and Research Institute of Texas		542	118,358.08
			118,358.08
RP120214 - Clinical Translation of Therapeutic siRNA in Solid Malignancies	542.021		
Cancer Prevention and Research Institute of Texas		542	91,616.03
			91,616.03
RP120217 - Role of IL-17 family cytokines in colon inflammation and cancer	542.0211		
Cancer Prevention and Research Institute of Texas		542	654,275.37
			654,275.37
RP120241 - T-Cell Therapy After Hematopoietic Stem Cell Transplantation	542.0212		
Cancer Prevention and Research Institute of Texas		542	62,137.21
			62,137.21
RP120256 - Identify signature profile for sensitivity/resistance to PI3K pathway inhibitors to predict response to therapy in Glioblastoma.	542.0213		
Cancer Prevention and Research Institute of Texas		542	281,804.83
			281,804.83
RP120258 - Towards Personalized Cancer Therapy: Stratification of Oral and Pharyngeal Cancer Based on p53 Mutational Status	542.0214		
Cancer Prevention and Research Institute of Texas		542	359,458.83
			359,458.83
RP120280 - Chemoprevention of Colon Cancer by Targeting APC-deficient Cells for Apoptosis	542.0215		
Cancer Prevention and Research Institute of Texas		542	164,043.76
			164,043.76
RP120316 - CBM complex-mediated signaling pathways as potential therapeutic targets for EGFR-induced cancer	542.0216		
Cancer Prevention and Research Institute of Texas		542	165,869.29
			165,869.29
RP120326 - In-Situ PET Imaging for Adaptive Proton Therapy	542.0217		
Cancer Prevention and Research Institute of Texas		542	157,844.86
			157,844.86
RP120348 - The University of Texas MD Anderson Cancer Center Science Park Next-Generation Sequencing Facility	542.0218		
Cancer Prevention and Research Institute of Texas		542	1,798,039.94
			1,798,039.94
RP120380 - Distinct microRNAs Regulate Prostate Cancer Stem Cells	542.0219		
Cancer Prevention and Research Institute of Texas		542	190,515.50
			190,515.50
RP120390 - Control of cross-talk between ovarian cancer cells and the tumor microenvironment	542.022		
Cancer Prevention and Research Institute of Texas		542	184,514.88
			184,514.88
RP120394 - Molecular Oncogenesis of NANOG in Castration-Resistant Prostate Cancer	542.0221		
Cancer Prevention and Research Institute of Texas		542	201,378.61

RP120408 - Anti-Cancer Drugs to Treat Cancer Pain	542.0222		201,378.61
Cancer Prevention and Research Institute of Texas		542	81,097.48
			81,097.48
RP120451 - Novel Strategy for Treatment of HER2-Positive Breast Cancer	542.0223		
Cancer Prevention and Research Institute of Texas		542	167,697.50
			167,697.50
RP120505 - Clinical and molecular characterization of combined BRAF and MEK inhibitor treatment in patients with metastatic melanoma resistant to BRAF inhibitor alone	542.0224		
Cancer Prevention and Research Institute of Texas		542	159,779.20
			159,779.20
RP120727 - Development of a targeted therapy: a treatment that is able to suppress breast cancer initiating cells	542.0227		
Cancer Prevention and Research Institute of Texas		542	108,610.74
			108,610.74
RP120777 - Will Suppressing Mast Cell Function Improve Immunotherapy for Pancreatic Cancer?	542.0228		
Cancer Prevention and Research Institute of Texas		542	171,460.47
			171,460.47
RP120997 - The University of Texas MD Anderson Cancer Center Science Park Integrated Optical Imaging and Computerized Tomography System for Small Animals	542.023		
Cancer Prevention and Research Institute of Texas		542	393,295.67
			393,295.67
RP121010 - CyTOF Mass Cytometer and Element Tagging System	542.0231		
Cancer Prevention and Research Institute of Texas		542	829.06
			829.06
RP101251-P03 - Project 3	542.0375		
Cancer Prevention and Research Institute of Texas		542	162,716.17
			162,716.17
P2: Combinatorial Drug Discovery Program	709.0004		
Texas A&M University System Health Science Center		709	17,398.21
			17,398.21
Targeting Cellular Energetics Pathways in Endometrial Cancer	709.0005		
Texas A&M University System Health Science Center		709	11,663.33
			11,663.33
BIOENGINEERING CANCER IMMUNOTHERAPY	721.0006		
University of Texas at Austin		721	55,030.22
			55,030.22
Preclinical Development of Texaphyrin-Platinum Conjugates	721.0007		
University of Texas at Austin		721	27,732.39
			27,732.39
A New Role for Triptan Drugs in the Treatment of Breast Cancer	721.0008		
University of Texas at Austin		721	82,547.08
			82,547.08
Research Training Award	730.0001		
University of Houston		730	48,846.45
			48,846.45

RP100502 02 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTE THE ROLE OF NET1 IN THE CELLULAR RESPONSE TO IONIZING RADIATION IN BREAST CANCER	744.0003		
University of Texas Health Science Center at Houston		744	11,910.04 11,910.04
Total Pass-Through from Other Agencies (Exh. II):			30,288,937.58
Pass-through To	Grant ID	Agency Number	Amount
Body Image Functioning in Cancer Patients Undergoing Facial Reconstruction	506.0001		
University of Texas Southwestern Medical Center at Dallas		729	445,660.02 445,660.02
KG081048 THE IMPACT OF OBESITY AND OBESITY TREATMENTS ON BREAST CANCER	506.0004		
Texas A&M University System Health Science Center		709	-157,479.37 (157,479.37)
Total Pass-Through to Other Agencies (Exh. II):			288,180.65

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-4a SUPPLEMENT
 SCHEDULE OF FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
 FOR THE YEAR ENDED August 31, 2013

Elements	Federal Agency	Indirect Cost	Expenditures	Capital Outlay	TOTAL
Research					
	U. S Department of Defense	3,091,973.17	5,912,235.12	-	9,004,208.29
	National Aeronautics and Space Administration	6,299.06	53,388.48	-	59,687.54
	National Science Foundation	87,565.06	205,856.49	-	293,421.55
	Department of Veterans Affairs	10,496.12	47,897.72	-	58,393.84
	U. S. Environmental Protection Agency	25,025.87	37,282.90	-	62,308.77
	U. S. Department of Health and Human Services	52,393,496.34	114,247,822.45	1,782,638.02	168,423,956.81
	Agency for International Development	6,183.63	10,661.31	-	16,844.94
Subtotal Research		<u>55,621,039.25</u>	<u>120,515,144.47</u>	<u>1,782,638.02</u>	<u>177,918,821.74</u>
Instruction					
	U. S Department of Defense	4,355.56	54,445.84	-	58,801.40
	U. S. Department of Health and Human Services	223,518.35	2,477,575.21	-	2,701,093.56
Subtotal Instruction		<u>227,873.91</u>	<u>2,532,021.05</u>	<u>-</u>	<u>2,759,894.96</u>
Public Services					
	U.S. Department of Education	675.03	(1,537.45)	-	(862.42)
	U. S. Department of Health and Human Services	20,950.63	37,463.21	-	58,413.84
Subtotal Public Service		<u>21,625.66</u>	<u>35,925.76</u>	<u>-</u>	<u>57,551.42</u>
Institutional Support					
	U.S Department of Homeland Security	-	1,809,876.41	-	1,809,876.41
	U. S. Department of Health and Human Services	-	85,616.44	76,905.49	162,521.93
Subtotal Institutional Support		<u>-</u>	<u>1,895,492.85</u>	<u>76,905.49</u>	<u>1,972,398.34</u>
Operation & Maintenance					
Subtotal Operation & Maintenance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Scholarships & Fellowships					
	U.S. Department of Education	-	2,048,358.42	-	2,048,358.42
	U. S Department of Defense	18,721.12	32,277.80	-	50,998.92
Subtotal Scholarships & Fellowships		<u>18,721.12</u>	<u>2,080,636.22</u>	<u>-</u>	<u>2,099,357.34</u>
Total Federal Expenditures by Function:		<u>55,889,259.94</u>	<u>127,059,220.35</u>	<u>1,859,543.51</u>	<u>184,808,023.80</u>

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
700001-20-100001-90	Unappropriated Balance	Other Sources	370,895,663.71			(13,931,751.51)	(349,392.51) (3) (7,249,222.21) (4) 376,266,063.29 (8) (543,648,630.39) (11) (2,725,000.00) (13)	207,121,233.40
700001-20-100001-90	Interest Income	Other Sources	297,790.85	93,317.51				391,108.36
700001-20-100001-65	Unappropriated Balance	PUF Bond Proceeds	11,185,956.67				7,651,416.10 (2) (2,137,570.77) (11)	16,699,802.00
700001-20-100001-66	Unappropriated Balance	Revenue Bonds	(12,568,775.22) (8,293,479.75)				27,606,520.25 (1) 8,293,479.75 (11)	15,037,745.03 -
700001-20-100001-68	Unappropriated Balance	Private Gifts	(4,820,627.46)	17,757,323.06				(11) 12,936,695.60
700001-20-100001-67	Unappropriated Balance	Federal Grant	82,153,368.45				(1,582,994.19) (11)	80,570,374.26
700001-20-100001-71	Institutional	Other Sources				96,734,621.53	96,734,621.53 (11)	-
157300-20-110301-71	PCFM 092323 KAP COLD REPLACEMENT	Other Sources	-			(563,610.77)	(11)	563,610.77
411400-20-109465-69	110169 RHI DATA VOICE NETWRK UP 20110603	Other Sources	-			39,200.58	39,200.58 (11)	-
411400-20-110329-71	PCF 110588 RHI UPGRADES	Other Sources	-			958,654.00	958,654.00 (11)	-
600655-20-105615-71	REF 100884 T7 ASSIGN FOR GU MED ONC	Other Sources	-			(647,866.37)	(11)	647,866.37
600731-20-108218-71	CPM-072386 CAFE ANDERSON DINING EXPNSN	Other Sources	-			419.54	419.54 (11)	-
600772-20-108299-71	CPM06 2974 Alkek Expansion	Other Sources	-	(8,285.31)		-		8,285.31
700001-20-100008-90	Cpm95136 Upgrade Fire Alarm Systems	Other Sources	7,300.03	-		-		7,300.03
700001-20-100008-90	Cpm96138 HMB Fire Alarm System	Other Sources	319,844.79	-		-		319,844.79
700001-20-100008-90	Cpm99100 Alkek Ct Scanners	Other Sources	2,784.95	-		-		2,784.95
700001-20-100008-90	Cpm99101 Hematology Clinical Renovation	Other Sources	7,486.44	-		-		7,486.44
700001-20-100008-90	Cpm99104 Lab. Medicine Computer Room-ADA	Other Sources	14,917.02	-		-		14,917.02
700001-20-100008-90	Cpm99187 GU Center/Urology Clinic	Other Sources	7,298.00	-		-		7,298.00
700001-20-100008-90	Cpm99188 GI Clinic:R7/Endoscopy Suite R5	Other Sources	84,573.05	-		-		84,573.05
700001-20-100008-90	CPM00007 DEMOLISH ANDY'S BACKYARD	Other Sources	19,386.69	-		-		19,386.69
700001-20-100008-90	CPM00036 LAB SPACE @ INTROGEN FOR CAO	Other Sources	72,163.24	-		-		72,163.24
700001-20-100008-90	CPM00039 MAST PLAN FOR MEP RLTD PROJECTS	Other Sources	0.47	-		-		0.47
700001-20-100008-90	Cpm00046 Reno/Inst Equip Y2.6016 MRL	PUF Bond Proceeds	1,572.26	-		-		1,572.26
700001-20-100008-90	Cpm00046 Reno/Inst Equip Y2.6016 MRL	Other Sources	87,999.22	-		-		87,999.22
700001-20-100008-90	Cpm00072 Reno to Expand Med Res Library	Other Sources	10,274.36	-		-		10,274.36
700001-20-100008-90	CPM00081 RADIATION ONCOLOGY HEAD & NECK	Other Sources	3,535.48	-		-		3,535.48
700001-20-100008-90	CPM00085 RENO PRE-OP CONSULTATIVE CNTR.	Other Sources	35.49	-		-		35.49
700001-20-100008-90	Cpm00095 Reno To Y6 Dermatology&Med Spec	Other Sources	3,481.99	-		-		3,481.99
700001-20-100008-90	Cpm00105 Eng. For the Griffin Bldg.	Other Sources	0.40	-		-		0.40
700001-20-100008-90	Cpm00111 Strategic And Business Planning	Other Sources	11,707.94	-		-		11,707.94
700001-20-100008-90	Cpm00120 Fiscal Serv. & Patient Busi. Renovation	Other Sources	14,566.81	-		-		14,566.81
700001-20-100008-90	Cpm00126 FHB-Telecom Infrastructure	Other Sources	9,725.86	-		-		9,725.86
700001-20-100008-90	Cpm00147 Masterplanning 2000	Other Sources	3.00	-		-		3.00
700001-20-100008-90	Cpm00163 Replace Humidifier In AHU-3	Other Sources	806.52	-		-		806.52
700001-20-100008-90	Cpm00178 Rotary House P2 Expansion	Other Sources	4,078.43	-		-		4,078.43
700001-20-100008-90	CPM00180 PROVIDE BU SUPPLY AIR FOR BRB	Other Sources	3,613.75	-		-		3,613.75
700001-20-100008-90	CPM00239 OFPC RELOCATION	Other Sources	143,488.38	-		-		143,488.38
700001-20-100008-90	CPM01059 BUILDOUT TELEHEALTH CENTER	Private Gifts	1,134,213.27	-		-		1,134,213.27
700001-20-100008-90	CPM01068 HUMAN RESOURCES RELOCATION	Other Sources	198,889.00	-		-		198,889.00
700001-20-100008-90	CPM01069 MOVE ISSC TO GRAND STREET	Other Sources	21,587.73	-		-		21,587.73

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income		Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700001-20-100008-90	CPM01070 RENO CHASE 5TH FL FOR TRAVEL MG	Other Sources	2,802.64	-	-	-	-	2,802.64
700001-20-100008-90	CPM01074 REPLACE COMPUTER CNTR FIRE PROT	Other Sources	13,151.13	-	-	-	-	13,151.13
700001-20-100008-90	CPM01171 RENOVATE MON SERVICES Y1.5601	Other Sources	0.37	-	-	-	-	0.37
700001-20-100008-90	CPM01172 SMITHVILLE WASTE WATER PLANT	Other Sources	37,934.10	-	-	-	-	37,934.10
700001-20-100008-90	CPM01175 INSTALL WALK-IN COOLER	Other Sources	35.05	-	-	-	-	35.05
700001-20-100008-90	CPM01324 BUILDOUT VAULT IV	Other Sources	15,176.04	-	-	-	-	15,176.04
700001-20-100008-90	CPM01337 RENOVATE OFFICES FOR DIAGNOSTIC	Other Sources	6,555.55	-	-	-	-	6,555.55
700001-20-100008-90	REFM02190 SMTHVLL NEW MAINTENANCE SHOP	Other Sources	0.38	-	-	-	-	0.38
700001-20-100008-90	CPM02192 EPUIP FOR GRIFFIN BLDG-S.PARK	Federal Grant	2,143.18	-	-	-	-	2,143.18
700001-20-100008-90	CPM02195 VIVARIUM EQUIPMENT FOR BSRB	Federal Grant	0.07	-	-	-	-	0.07
700001-20-100008-90	CPM 02272 COMPLIANCE MOVE TO NABISCO	Other Sources	0.32	-	-	-	-	0.32
700001-20-100008-90	CPM02300 RENVT B7 WEST FOR CRITICAL CARE	Other Sources	0.20	-	-	-	-	0.20
700001-20-100008-90	CPM02306 PET/CT INSTALLATION BB.5023	Other Sources	929.77	-	-	-	-	929.77
700001-20-100008-90	CPM02315 RELOCATE MAIL ROOM B1.4661-FSS	Other Sources	1,333.14	-	-	-	-	1,333.14
700001-20-100008-90	PCFM02358 PLACE AHU 705 ON EMERG POWER	Other Sources	96,325.00	-	-	-	-	96,325.00
700001-20-100008-90	REFM 030034 PPB GUN RANGE FILTERS	Other Sources	1,174.33	-	-	-	-	1,174.33
700001-20-100008-90	CPM032009 RELOC NAVIGANT & BUS AFFAIRS	Other Sources	350.00	-	-	-	-	350.00
700001-20-100008-90	CPM 03-2032 MOHS SURGERY CLINIC @MED CTR	Other Sources	0.02	-	-	-	-	0.02
700001-20-100008-90	PCFM032201 POWER UPGRADE FOR VARIAN 600E	Other Sources	3,742.00	-	-	-	-	3,742.00
700001-20-100008-90	PCFM032271 REPLACE OVERHEAD AHU'S	Other Sources	0.15	-	-	-	-	0.15
700001-20-100008-90	CPM032290 OFFICE BUILD OUT CP&M FHB2.200	Other Sources	476.26	-	-	-	-	476.26
700001-20-100008-90	PCFM 032299 HVAC HOT WATER HEAT EXCHANGE	Other Sources	0.08	-	-	-	-	0.08
700001-20-100008-90	PCFM032373 RENVT BB.4928 VARIAN LINAC	Other Sources	0.31	-	-	-	-	0.31
700001-20-100008-90	PCFM #03-2383 DEVELOPMENT EXPANSION	Other Sources	2,343.00	-	-	-	-	2,343.00
700001-20-100008-90	CPM 03425 ADA MASTER PLAN PHASE TWO	Other Sources	0.26	-	-	-	-	0.26
700001-20-100008-90	FY04 RESR ALLOC PRO PREVENTION & SERVICE	Other Sources	119,626.38	-	-	-	-	119,626.38
700001-20-100008-90	REFM 04-0052 REPLACE LARGE ANIMAL HVAC	Other Sources	0.33	-	-	-	-	0.33
700001-20-100008-90	REFM 4-2041 P14 BMT LAB RENOVATION	Other Sources	0.36	-	-	-	-	0.36
700001-20-100008-90	PCFM042221 FHB MEP RENOVATIONS	Other Sources	82,315.61	-	-	-	-	82,315.61
700001-20-100008-90	PCFM04-2246 PCPF PROP MGMT FHB OFFICES	Other Sources	0.11	-	-	-	-	0.11
700001-20-100008-90	PCFM05-2366 LEUKEMIA RENOVATIONS-FC 4	Other Sources	7,520.36	-	-	-	-	7,520.36
700001-20-100008-90	CPM06-2427 ART ENHANCEMENT PROGRAM	Other Sources	8,702.00	-	-	-	-	8,702.00
700001-20-100008-90	Capital Equipment - COO Inst Support	Other Sources	45,653.28	-	-	-	-	45,653.28
700001-20-100008-90	Capital Equip - Chief Financial Officer	Other Sources	715,610.35	-	-	-	-	715,610.35
700001-20-100008-90	Capital Equipment - President	Other Sources	10,328.76	-	-	-	-	10,328.76
700001-20-100008-90	Capital Equipment - CAO Patient Care	Other Sources	3,704,780.08	-	-	-	-	3,704,780.08
700001-20-100008-90	Capital Equipment - CAO Research	Other Sources	732,175.78	-	-	-	-	732,175.78
700001-20-100008-90	CAPITAL EQUIPMENT-CAO ACADEMIC PROGRAMS	Other Sources	265,836.35	-	-	-	-	265,836.35
700001-20-100008-90	Capital Equipment - COO Hospital	Other Sources	3,965,101.28	-	-	-	-	3,965,101.28
700001-20-100008-90	NMR-PHARMACOLOGY&ANALYTICAL CTR FACILITY	Other Sources	2,910.21	-	-	-	-	2,910.21
700001-20-100008-90	HUMAN CANCER GENETICS-GENOMICS CORE LAB	Other Sources	40,142.55	-	-	-	-	40,142.55
700001-20-100008-90	ISSC Server Fund	Other Sources	881,110.71	-	-	-	-	881,110.71
700001-20-100008-90	LTCP ISSC Initiatives	Other Sources	526,578.60	-	-	-	-	526,578.60
700001-20-100008-90	IVR Project (Telemedicine)	Other Sources	1,527,089.07	-	-	-	-	1,527,089.07
700001-20-100008-90	LTCP C&CS Infrastructure	Other Sources	1,234,038.79	-	-	-	-	1,234,038.79
700001-20-100008-90	BREAST CENTER STAFF TRACKING PROJECT	Other Sources	107,989.05	-	-	-	-	107,989.05
700001-20-100008-90	CRASH CART/INTUBATION BOX/DEFIBRILLATOR	Other Sources	20,632.28	-	-	-	-	20,632.28
700001-20-100008-90	Security Upgrades	Other Sources	13,117.22	-	-	-	-	13,117.22
700001-20-100008-90	ADMINISTRATIVE DIRECTOR - SRB	Other Sources	1,018.88	-	-	-	-	1,018.88
700001-20-100008-90	RESOURCE ALLOCATION PROG-MOBILE MEDICAL	Other Sources	0.05	-	-	-	-	0.05
700001-20-100008-90	PATIENT CARE IT EQUIPMENT	Other Sources	1,396.00	-	-	-	-	1,396.00
700001-20-100008-90	RESEARCH EQUIPMENT	Other Sources	0.34	-	-	-	-	0.34

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income		Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700001-20-100008-90	FY04 IT INFRASTRUCTURE EQUIPMENT	Other Sources	10,644.56	-	-	-	-	10,644.56
700001-20-100008-90	FY05 INSTITUTIONAL SUPPORT EQUIPMENT	Other Sources	0.01	-	-	-	-	0.01
700001-20-100008-90	FY05 AUXILIARY	Other Sources	0.20	-	-	-	-	0.20
700001-20-100008-90	CORE DISTRIBUTION CAPITAL EQUIPMENT	Other Sources	0.17	-	-	-	-	0.17
700001-20-100008-90	BIOMED WATER DAMAGED EQUIPMENT	Other Sources	17,747.10	-	-	-	-	17,747.10
700001-20-100008-90	REDEV EQUIP & FURNITURE - INT. MEDICINE	Other Sources	0.38	-	-	-	-	0.38
700001-20-100008-90	I/S Performance Initiative Project M&O	Other Sources	2,011,261.49	-	-	-	-	2,011,261.49
700001-20-100008-90	LTCP OR Clinical Info Sys Project	Other Sources	410,230.94	-	-	-	-	410,230.94
700001-20-100008-90	PHARMACY IS SYSTEM	Other Sources	1,950,017.72	-	-	-	-	1,950,017.72
700001-20-100008-90	LTCP HIPAA IT SYSTEMS PROJECTS	Other Sources	834,382.79	-	-	-	-	834,382.79
700001-20-100008-90	HYPERION ENTERPRISE&FUNDS RPTG ENHMENT	Other Sources	709,144.98	-	-	-	-	709,144.98
700001-20-100008-90	ANESTHESIA CHARGE CAPTURE	Other Sources	29,824.62	-	-	-	-	29,824.62
700001-20-100008-90	DIAGNOSTIC IMAGING PAPERLESS WORKFLOW	Other Sources	0.40	-	-	-	-	0.40
700001-20-100008-90	FACILITIES PB VIEWS SYSTEM	Other Sources	137,942.88	-	-	-	-	137,942.88
700001-20-100008-90	HYPERION INFRASTRUCTURE UPGRADE	Other Sources	1,410.32	-	-	-	-	1,410.32
700001-20-100008-90	INTEGRATION ENGINE UPGRADE PROJECT	Other Sources	0.04	-	-	-	-	0.04
700001-20-100008-90	FACILITIES EPM PROJECT	Other Sources	142,901.15	-	-	-	-	142,901.15
700001-20-100008-90	ARMS PROJECT	Other Sources	41,283.74	-	-	-	-	41,283.74
700001-20-100008-90	PAID TIME OFF IT PROJECT	Other Sources	203,788.13	-	-	-	-	203,788.13
700001-20-100008-90	CASHIER PAYMENT PROCESSING SYSTEM	Other Sources	88,072.88	-	-	-	-	88,072.88
700001-20-100008-90	FACILITIES EPM II PROJECT	Other Sources	0.26	-	-	-	-	0.26
700001-20-100008-90	LAWSON 8.1 UPGRADE	Other Sources	0.31	-	-	-	-	0.31
700001-20-100008-90	HCC REPORT ENHANCEMENTS	Other Sources	0.41	-	-	-	-	0.41
700001-20-100008-90	FORMS ANYWHERE UPGRADE	Other Sources	0.20	-	-	-	-	0.20
700001-20-100008-90	Child & Adolescent Center	Other Sources	18,183.31	-	-	-	-	18,183.31
700001-20-100008-90	GEN/CANCER GENETICS 09/02	PUF Bond Proceeds	1,174.68	-	-	-	-	1,174.68
700001-20-100008-90	M.D.ANDERSON FIRE SPRINKLER SYS.-09/01	PUF Bond Proceeds	7,211.10	-	-	-	-	7,211.10
700004-20-109482-71	FY12 Patient Care Cap Equip	Other Sources	-	-	(7.16)	-	-	7.16
700046-20-108147-71	CAMPUS LAND ACQUISITIONS	Other Sources	-	3,750.00	-	72,917,885.15	72,921,635.15 (11)	-
700046-20-109314-71	UTHSC LAND ACQUISITION - MSI SITE	Other Sources	5,000,000.00	-	-	-	-	5,000,000.00
700047-20-108207-71	CONSTRUCTION SERVICES	Other Sources	1,233,067.05	-	-	-	-	1,233,067.05
700047-20-108285-66	CPM06-2110 ROTARY HS INTL-PHASE 3 EXPAN	Revenue Bonds	42,918.49	-	-	-	-	42,918.49
700047-20-108467-71	FY '06 LONG TERM CAPITAL PLAN	Other Sources	209.97	-	-	-	-	209.97
700047-20-108717-71	NEW PRS CONTRIBUTION	Other Sources	25,000,000.00	-	-	-	-	25,000,000.00
700047-20-108995-71	PRS CONTRIBUTION TO PLANT FUND/ACB-CPB	Other Sources	45,000,000.00	-	-	-	-	45,000,000.00
700048-20-108032-71	2011 0012 PERIOP ROTOMAT GB	Other Sources	-	-	-	(133,153.00)	(11)	133,153.00
700048-20-108033-71	2011 0317 REPLACE CT B1.5041	Other Sources	-	-	-	188,658.48	188,658.48 (11)	-
700048-20-108036-71	2011 0561 UPGRADE EMPTY CASSETTES ROC	Other Sources	-	-	-	35,454.54	35,454.54 (11)	-
700048-20-108084-71	AMBULATORY CLINICAL BUILDING EQUIPMENT	Other Sources	3,410.00	-	-	(1,125,000.00)	-	1,128,410.00
700048-20-108461-71	FY05 PATIENT CARE EQUIPMENT	Other Sources	21,916.65	-	-	-	-	21,916.65
700048-20-108468-71	FY '06 PATIENT CARE EQUIPMENT	Other Sources	-	-	-	(12,705.00)	-	12,705.00
700048-20-108470-71	FY '06 RESEARCH CAPITAL EQUIPMENT	Other Sources	239.10	-	-	-	-	239.10
700048-20-108482-71	FY08 PATIENT CARE CAPITAL EQUIPMENT	Other Sources	11,045.10	-	-	(30,298.09)	-	41,343.19
700048-20-108489-71	FY09 RESEARCH CAPITAL EQUIPMENT	Other Sources	-	-	-	(1,476.00)	-	1,476.00
700048-20-108492-71	FY10 IS DIVISION CAPITAL EQUIPMENT	Other Sources	2,264.30	-	-	-	-	2,264.30
700048-20-108494-71	FY10 PATIENT CARE CAPITAL EQUIPMENT	Other Sources	-	-	-	(60,323.06)	(11)	60,323.06
700048-20-108500-71	FY11 INSTITUTIONAL SUPPORT CAPITAL EQUIP	Other Sources	-	-	-	(16,922.25)	(11)	16,922.25
700048-20-108501-71	FY11 IS DIVISION CAPITAL EQUIPMENT	Other Sources	109,769.62	-	-	-	-	109,769.62
700048-20-108503-71	FY11 PATIENT CARE CAPITAL EQUIPMENT	Other Sources	-	-	-	(2,858,732.52)	(11)	2,858,732.52
700048-20-108685-71	MID CAMPUS DATA CENTER EQUIPMENT	Other Sources	-	-	-	(232,694.58)	(11)	232,694.58
700048-20-108767-71	PCF 110059 REPLACE LINEAR ACCELERATOR BB	Other Sources	-	-	-	(921,354.88)	(11)	921,354.88

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
SCHEDULE S-8
SCHEDULE OF PLANT FUNDS EXPENDED
For the Year Ended August 31, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
700048-20-108786-71	PCFM 100251 RENOVATE C9	-	-	-	(634,832.10)	(11)	634,832.10	
700048-20-108859-71	PCFM070287 20070147 REF BOILER	12,500.00	-	-	-	-	12,500.00	
700048-20-108942-71	PCFM 110133 20110008 REPLACE FLASH STERI	-	-	-	(155,910.84)	(11)	155,910.84	
700048-20-109066-71	REDEV EQUIP & FURNITURE - EMERGENCY CTR	11,217.21	-	-	-	-	11,217.21	
700048-20-109163-71	RESEARCH IBC EQUIPMENT	-	-	-	(7,692.45)	(11)	7,692.45	
700048-20-109312-71	UPGRADE ROC MRI 2011-0561	-	-	-	344,786.19	344,786.19 (11)	-	
700048-20-109468-71	120006 2012 0058 FY12 PROCEDURAL BOOM	-	-	-	(225,314.12)	(11)	225,314.12	
700048-20-109469-71	120007 20120057 POE CEILING MOUNTED MICR	-	-	-	(11,805.00)	(11)	11,805.00	
700048-20-109470-71	120064 RELOCATE CT FROM A8 20120022	-	-	-	500,333.14	500,333.14 (11)	-	
700048-20-109471-71	120069 INSTALL MRI ACB4 20120018	-	-	-	570,158.04	570,158.04 (11)	-	
700048-20-109480-71	FY12 IS DIVISION CAPITAL EQUIPMENT	-	-	-	(1,300,752.95)	(11)	1,300,752.95	
700048-20-109482-71	FY12 PATIENT CARE CAPITAL EQUIPMENT	-	-	13,285.00	(6,150,324.61)	(11)	6,137,039.61	
700048-20-109483-71	PCF11-0096 IT NETWORK CISCI EQUIP REPLAC	-	-	-	145,365.22	145,365.22 (11)	-	
700048-20-109487-71	PCF111011 20120067 EXACTRAC ACB1	-	-	-	168,355.55	168,355.55 (11)	-	
700048-20-109488-71	PCF111012 20120063 REPLACE CT B1	-	-	-	83,187.31	83,187.31 (11)	-	
700048-20-109489-71	PCF111013 20120062 REPL LINAC GB.3643	-	-	-	73,084.20	73,084.20 (11)	-	
700048-20-109490-71	PCF111014 20120061 REPL LINAC GB.3633	-	-	-	412,287.42	412,287.42 (11)	-	
700048-20-109492-71	PCFM 120050 REPLACE XRAY R2 20120017	-	-	-	8,100.00	8,100.00 (11)	-	
700048-20-109494-71	PCFM 120067 REMOVE OLD MRI RB 20120031	-	-	-	36,252.45	36,252.45 (11)	-	
700048-20-109495-71	PCFM 120095 UPGRADE CT 20120019	-	-	-	(80,967.08)	(11)	80,967.08	
700048-20-109496-71	PCFM 120096 UPG CT SCANNER 20120026	-	-	-	(80,813.96)	(11)	80,813.96	
700048-20-110173-71	PCFM11-0830 KATY PROCEDURE ROOM2011-0621	-	-	-	2,997.00	2,997.00 (11)	-	
700048-20-110205-71	FY12 RESEARCH IT EQUIPMENT	-	-	-	(386,910.04)	(11)	386,910.04	
700048-20-110206-71	PCF120008 20120505 SONIC WASHERS CE	-	-	-	30,646.33	30,646.33 (11)	-	
700048-20-110216-71	PCF110835 20110091 MDL HI SEQUENCER EQUI	-	-	-	(35,181.74)	(11)	35,181.74	
700048-20-110286-71	PCF 120373 20120068 RADONC OBI ACB1.1290	-	-	-	25,583.00	25,583.00 (11)	-	
700048-20-110303-71	FY12 RESEARCH CAPITAL EQUIPMENT	-	-	-	(1,789,294.02)	(11)	1,789,294.02	
700048-20-110304-71	FY12 INSTITUTIONAL SUPPORT CAPITAL EQUIP	-	-	-	(180,975.12)	(11)	180,975.12	
700048-20-110305-71	FY12 AUXILIARY CAPITAL EQUIPMENT	-	-	-	(34,588.52)	(11)	34,588.52	
700048-20-110308-71	PCF 120220 20111720 COVARIS S220 CE	-	-	-	(9,888.00)	(11)	9,888.00	
700048-20-110328-71	PCF 110738 20120509 INSTALL CT EMER CNTR	-	-	-	656,513.09	656,513.09 (11)	-	
700048-20-110330-71	PCF 120550 20120070 EXACTRAC ACB1.1219	-	-	-	190,714.00	190,714.00 (11)	-	
700048-20-110493-71	PCF 120485 20120419 IT CIRCUITS B2.4618	-	-	-	(6,260.00)	(11)	6,260.00	
700048-20-110596-71	REFM 120013 20120202 Y8 ROOM MODIFICATIO	-	-	-	(113,516.28)	(11)	113,516.28	
700048-20-110686-71	REF 120384 20120204 SI UTILITY UPG VET M	-	-	-	44,284.46	44,284.46 (11)	-	
700048-20-110796-71	REF120852 20120221 RENO MOD LAB SPACE X2	-	-	-	(24,238.23)	(11)	24,238.23	
700050-20-108058-71	ADM 100457 IT&S CPB1 IFRASCTURE UPGR	-	-	-	(120,636.00)	(11)	120,636.00	
700050-20-108224-71	CPM 110002 INSTITUTIONAL ART FOR ALKEK	-	-	-	173,260.80	173,260.80 (11)	-	
700050-20-108271-71	CPM05-2659 EXTERIOR CLADDING MAIN CAMPUS	298,307.92	-	-	-	-	298,307.92	

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
700050-20-108302-71	CPM062640 UTPD COMMAND DISPATCH CENTER	Other Sources	80,509.04	-	-	-	-	80,509.04
700050-20-108353-71	CPM110072 HISTORY WALLS ART FOR 1MC	Other Sources	-	-	39,132.00	39,132.00	(11)	-
700050-20-108933-71	PCFM10-0050 BC&O G8 MOVES CAPITAL PORTIO	Other Sources	41,015.97	-	-	-	-	41,015.97
700051-20-108022-71	080087 PCF CORD BLOOD BANK LAB	Other Sources	-	-	(209,434.31)	(209,434.31)	(11)	209,434.31
700051-20-108025-71	100868 INFECTIOUS DISEASE TESTING	Other Sources	-	-	571,477.08	571,477.08	(11)	-
700051-20-108151-71	CANCER PREVENTION BUILDING (703-130)	Other Sources	2,792,983.60	-	-	-	-	2,792,983.60
700051-20-108233-71	CPM02194 GIMBEL MEP REDEVELOPMENT PRJCT	Other Sources	-	-	25,537.12	25,537.12	(11)	-
700051-20-108252-66	CPM04-4907 FAC CTR-PHASE 2-RFS	Revenue Bonds	431,333.03	-	600.00	600.00	-	430,733.03
700051-20-108252-71	CPM04-4907 FACULTY CENTER - PHASE 2	Other Sources	-	-	55,810.26	55,810.26	(11)	-
700051-20-108272-71	CPM05-4908 BACKFILL 3 SUPPLEMENTAL PROJ	Other Sources	105,482.22	-	-	-	-	105,482.22
700051-20-108278-71	CPM 05-2520 RELO & EXPA CHILD VISITATION	Other Sources	-	-	330,349.81	330,349.81	(11)	-
700051-20-108288-71	CPM06-2324 REDEV PLN CLK, LV&LAMAI CLN	Other Sources	-	-	3,290,366.72	3,290,366.72	(11)	-
700051-20-108299-71	CPM06-2974 ALKEK EXPANSION	Other Sources	-	-	1,095,803.52	1,095,803.52	(11)	-
700051-20-108326-71	CPM082123 EXPAND PATIENT ROOM KITCHEN	Other Sources	-	-	339,892.10	339,892.10	(11)	-
700051-20-108330-71	CPM082316 RENOVATION OF THE CT SUITE	Other Sources	-	-	5,361,459.08	5,361,459.08	(11)	-
700051-20-108331-71	CPM082331 RADIATION ONCOLOGY FCLTY OFFCS	Other Sources	3,500.00	-	-	-	-	3,500.00
700051-20-108332-71	CPM082345 CLARK 1 OFFICE RENOVATIONS	Other Sources	36,036.00	-	-	-	-	36,036.00
700051-20-108333-71	CPM082403 REDEVELOPMENT-SUPER CORRIDOR P	Other Sources	-	-	85,179.99	85,179.99	(11)	-
700051-20-108338-71	CPM 08-2608 RELOCATE SOCIAL WORK OFFICES	Other Sources	-	-	(150,800.00)	(150,800.00)	(11)	150,800.00
700051-20-108344-71	CPM092192 ALKEK SURGICAL & IMAGING EPNSN	Other Sources	-	-	11,159,443.78	11,159,443.78	(11)	-
700051-20-108644-65	LIBRARY COLLECTION & TECH UPGRADE 09/03	PUF Bond Proceeds	83,151.60	-	-	-	-	83,151.60
700051-20-108709-71	MULTI-BLDG FIRE ALARM REPL PROJ	Other Sources	23,905.51	-	-	-	-	23,905.51
700051-20-108770-71	PCF 110256 CONVERT ROOMS INTO EXAM R7	Other Sources	-	-	(150,486.66)	(150,486.66)	(11)	150,486.66
700051-20-108772-71	PCF CORD BLOOD BANK LAB OFFICE SPACE	Other Sources	-	-	4,650,138.10	4,650,138.10	(11)	-
700051-20-108773-71	PCF G11 NURSE TRAINING ROOM	Other Sources	-	-	19,391.85	19,391.85	(11)	-
700051-20-108783-71	PCFM 092123 RELOCATE NIRUS TO ACB	Other Sources	-	-	1,971.82	1,971.82	(11)	-
700051-20-108784-71	PCFM 092350 BUILDOUT CPB2 FOR CANCER PRE	Other Sources	-	-	(782,411.68)	(782,411.68)	(11)	782,411.68
700051-20-108790-71	PCFM 100499 NURSING CENTRAL MONITORING	Other Sources	0.01	-	-	-	-	0.01
700051-20-108800-71	PCFM032249 RENOVATION OF R3.1435 CT-8	Other Sources	18,645.03	-	-	-	-	18,645.03
700051-20-108805-71	PCFM04-2442 BAR CODE REPKG SPACE BLDOUT	Other Sources	32,370.13	-	-	-	-	32,370.13
700051-20-108815-71	PCFM05-2470 EXPAND BMT/LEUK CTR-R8	Other Sources	919.60	-	-	-	-	919.60
700051-20-108861-71	PCFM072021 SUGARLAND FACILITY FNTR ART	Other Sources	6,515.75	-	-	-	-	6,515.75
700051-20-108892-71	PCFM072861 CENTRAL MONITORING LCTN NRSNG	Other Sources	62,354.03	-	-	-	-	62,354.03
700051-20-108909-71	PCFM 082259 ADDITIONAL SPACE AT MOHS	Other Sources	-	-	400.00	400.00	(11)	-
700051-20-108916-71	PCFM082407 ACB5 BREAST CANCER PAS OFFICE	Other Sources	4,779.40	-	-	-	-	4,779.40
700051-20-108920-71	PCFM082593 DI DATA CENTER EXPANSION	Other Sources	17,980.38	-	-	-	-	17,980.38
700051-20-108922-71	PCFM09-2327 ACB4 PRE OP HOLDING	Other Sources	-	-	14,040.00	14,040.00	(11)	-
700051-20-109475-71	CPM 100239 CLINICAL NUTRITION DINING SER	Other Sources	-	-	516,788.49	516,788.49	(11)	-
700051-20-109485-71	PCF110832 RECONFIGURE S SPACE-RADONC B1	Other Sources	-	-	119,531.94	119,531.94	(11)	-
700051-20-109491-71	PCFM 110331 GI BUSINESS RELOCATION R7 EX	Other Sources	-	-	43,012.08	43,012.08	(11)	-
700051-20-110198-71	PCF100718 ATC MED PREP - R2 & R10	Other Sources	-	-	287,142.15	287,142.15	(11)	-
700051-20-110199-71	PCF110258 REDESIGN BRTC	Other Sources	-	-	(111,322.13)	(111,322.13)	(11)	111,322.13
700051-20-110200-71	PCF 110612 VIR-ANGIO ZEEGO RENOVATION	Other Sources	-	-	2,718,054.67	2,718,054.67	(11)	-
700051-20-110324-71	PCF 110876 ACTIVATE BELLAIRE OFFICE - DI	Other Sources	-	-	32,172.43	32,172.43	(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, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income		Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700051-20-110325-71	PCF110947 INFUSION THERAPY EXAM RMS ACB8	Other Sources	-	-	-	147,739.51	147,739.51 (11)	-
700051-20-110326-71	PCF 120247 WOODLANDS RCC FACILITIES WORK	Other Sources	-	-	-	85,598.47	85,598.47 (11)	-
700051-20-110568-71	PCF 110318 PATHOLOGY & LAB MED EXP-NAOMI	Other Sources	-	-	-	304,137.97	304,137.97 (11)	-
700051-20-110570-71	PCF 110697 RELOCATE PATHOLOGY TISSUE RM	Other Sources	-	-	-	99,975.71	99,975.71 (11)	-
700051-20-110681-71	PCF 110740 RELOCATE PEDI STAFF - B7	Other Sources	-	-	-	213,336.30	213,336.30 (11)	-
700051-20-110682-71	PCF 110798 INT'L BUSINESS CNTR ACB RENO	Other Sources	-	-	-	317,686.01	317,686.01 (11)	-
700051-20-110683-71	CPM 100783 CONSTRUCTION-W HOUSTON IMAGIN	Other Sources	-	-	-	1,249,054.77	1,249,054.77 (11)	-
700052-20-108024-71	100808 COMMUNICATION SYSTEM ORS	Other Sources	-	-	-	59,197.02	59,197.02 (11)	-
700052-20-108027-71	11-0551 REF LABS 1 INFRASTRUCTURE	Other Sources	-	-	-	979,673.70	979,673.70 (11)	-
700052-20-108034-71	2011-0337 REPLACE AAON UNIT NTC	Other Sources	-	-	-	72,440.32	72,440.32 (11)	-
700052-20-108044-65	703-106 FACULTY STAR-DR.BEHRINGER 9/06	PUF Bond Proceeds	5,750.53	-	-	-	-	5,750.53
700052-20-108046-65	703-106 FACULTY STARS-DR. WILKINSON 4/06	PUF Bond Proceeds	9,507.75	-	-	-	-	9,507.75
700052-20-108048-65	703-106 PUF-LEER FACULTY STARS	PUF Bond Proceeds	0.48	-	-	-	-	0.48
700052-20-108057-71	ADM 082161 PCPF FACULTY CTR ROOF REPLACE	Other Sources	-	-	-	700,044.14	700,044.14 (11)	-
700052-20-108060-71	ADM 110148 AFCO Y1 TRASH ELEVATOR PROJ	Other Sources	-	-	-	1,099,214.17	1,099,214.17 (11)	-
700052-20-108061-71	ADM09-5062 AFCO MAIN BAS SMART CARDS	Other Sources	-	-	-	(248,237.54)	(11)	248,237.54
700052-20-108063-71	ADMINI SUPPORT BLDG ACCRUED BOND INTERES	Other Sources	615,784.58	-	-	-	-	615,784.58
700052-20-108069-71	AFCO 095013 DCG GENERATOR FUEL TANK	Other Sources	-	-	-	387,646.62	387,646.62 (11)	-
700052-20-108110-71	BASTROP SECONDARY CHIMP ENC OTHER SOURCE	Other Sources	-	-	-	(1,089,188.06)	(11)	1,089,188.06
700052-20-108134-71	BRAESWOOD PARK GAR ACCRUED BOND INTEREST	Other Sources	554,797.92	-	-	-	-	554,797.92
700052-20-108216-71	CPM044916 UT RESEARCH PARK INFRASTRUCTUR	Other Sources	16,435.78	-	-	-	-	16,435.78
700052-20-108222-71	CPM 100652 ARMY NAVY MARINES SITE DEMO	Other Sources	-	-	-	524,690.67	524,690.67 (11)	-
700052-20-108226-67	CPM 44922 FEMA 404 EMERGENCY RE-FEED	Federal Grant	1,217,484.79	-	-	-	-	1,217,484.79
700052-20-108237-67	CPM032155 FEMA406 PERIMETER PROTECTION	Federal Grant	165,812.34	-	-	-	-	165,812.34
700052-20-108240-67	CPM032162 FEMA 404 HL&P DISCONNECTS	Federal Grant	96,367.48	-	-	-	-	96,367.48
700052-20-108243-67	CPM032335 FEMA 404 PERIMETER PROTECTION	Federal Grant	1,535.50	-	-	-	-	1,535.50
700052-20-108254-71	CPM04-4916 UTRP ACCRUED BOND INTEREST	Other Sources	761,229.00	-	-	-	-	761,229.00
700052-20-108274-71	CPM05-4910 FAC CTR II-PARKING GARAGE	Other Sources	947,985.00	-	-	(92,241.57)	-	1,040,226.57
700052-20-108293-71	CPM06-2383 ADA MASTER PLAN - PHASE IV	Other Sources	56,876.95	-	-	-	-	56,876.95
700052-20-108295-71	CPM06-2487 MID CAMPUS MASTER PLAN	Other Sources	-	-	-	(575,514.96)	-	575,514.96
700052-20-108314-71	CPM07-2444 ADMIN SUPPORT BLDG - PHASE I	Other Sources	-	-	-	(300,287.65)	(11)	300,287.65
700052-20-108317-66	CPM072444 ADMINISTRATIVE SUPPORT BLDG	Revenue Bonds	36,725,989.47	-	-	-	(11)	36,725,989.47
700052-20-108320-71	CPM080045 HMB DEMOLITION	Other Sources	-	-	-	930,978.14	930,978.14 (11)	-
700052-20-108339-67	CPM09-5030 PATIENT ROOM WINDOW REINFORCE	Federal Grant	-	-	-	747,364.37	747,364.37 (11)	-
700052-20-108340-67	CPM09-5033 FLOOD PROTECTION FOR FHB	Federal Grant	-	-	-	773,336.59	773,336.59 (11)	-
700052-20-108341-71	CPM092026 MID-CAMPUS PARKING FACILITY	Other Sources	233,115.31	-	-	95,757.78	-	137,357.53
700052-20-108343-71	CPM092119 PAWNEE INFRASTRUCTURE DVLPMNT	Other Sources	-	-	-	5,614,211.24	5,614,211.24 (11)	-
700052-20-108345-71	CPM095029 RETROFIT PAWNEE WHSE STRUCTURE	Other Sources	19,697.23	-	-	-	-	19,697.23
700052-20-108346-71	CPM095030 3M SAFETY FILM EXT WIN PATIENT	Other Sources	-	-	-	161,972.63	161,972.63 (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, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
700052-20-108347-71	CPM095032 GUHN ROAD FLOODWALL-ASSOC EQUI	-	-	-	280,229.88	280,229.88 (11)	-	
700052-20-108348-71	CPM095033 FANNIN HOLCOMB FLOOD PROOFING	-	-	-	(299,191.97)	(11)	299,191.97	
700052-20-108350-71	CPM095036 UPGRADE BATES ST STORM WATER	-	-	-	144,718.64	144,718.64 (11)	-	
700052-20-108351-71	CPM10-0265 SMITHVILLE WILDFIRE MITIGATION	-	-	-	2,257.27	2,257.27 (11)	-	
700052-20-108420-71	EMERGENCY RADIO SYSTEM	-	-	-	(246,801.42)	(11)	246,801.42	
700052-20-108445-65	FACULTY STARS-DR. JOHN LADBURY 9/2008	0.00	-	-	(1,034.10)	-	1,034.10	
700052-20-108764-71	PCF 100640 G2 IT ROOM HVAC	-	-	-	64,905.34	64,905.34 (11)	-	
700052-20-108771-71	PCF 4100766 REPLACE OR REFURB AHU LB2	-	-	-	(821,425.47)	(11)	821,425.47	
700052-20-108775-71	PCF 110115 LUTHERAB FAS UPGRADE	-	-	-	(486,505.04)	(11)	486,505.04	
700052-20-108780-71	PCFM 082602 PAT ANTENNA FARM	-	-	-	20,625.50	20,625.50 (11)	-	
700052-20-108788-71	PCFM 100383 PAT3 CONF RM DOOR MOD	-	-	-	(208,472.11)	(11)	208,472.11	
700052-20-108793-71	PCFM 100738 RHI WALK IN FREEZER	-	-	-	(196,653.46)	(11)	196,653.46	
700052-20-108794-71	PCFM 100767 REPLACE AHU OC4 AND OC5	-	-	-	155,633.26	155,633.26 (11)	-	
700052-20-108795-71	PCFM 100832 REPLACE AHU'S OC1 OC2 OC3	-	-	-	1,337,142.38	1,337,142.38 (11)	-	
700052-20-108807-71	PCFM042422 FHB INFRASTRUCTURE UPGRADES	-	-	-	41,355.00	41,355.00 (11)	-	
700052-20-108842-71	PCFM07-2095 FHB FIRE ALARM UPGRADE	150.00	-	-	-	-	150.00	
700052-20-108849-71	PCFM07-2299 LUTHERAN PAV ROOF AHU	-	-	-	9,707.50	9,707.50 (11)	-	
700052-20-108871-71	PCFM072259 PAWNEE SANITARY SEWAGE SCOPE	-	-	-	48,472.78	48,472.78 (11)	-	
700052-20-108896-71	PCFM080163 PAYMENT REPLACEMENT LAB1 ENTR	-	-	-	(425,601.05)	-	425,601.05	
700052-20-108901-71	PCFM082111 COOL BEANS EXPANSION	18,849.06	-	-	-	-	18,849.06	
700052-20-108908-71	PCFM082249 EPOXY FLOORING ACB AND CPB	3,533.73	-	-	-	-	3,533.73	
700052-20-108934-71	PCFM10-0079 LUTHERAN PAVILLION CORRIDOR	-	-	-	17,513.62	17,513.62 (11)	-	
700052-20-109073-71	REF 08-0091 BLDG 501 HVAC REPLACEMENT	-	-	-	(1,932,076.19)	(11)	1,932,076.19	
700052-20-109074-71	REF 08-0324 SMITHVILLE SMOKE PREVENTION	84,477.07	-	-	-	-	84,477.07	
700052-20-109079-71	REF WATER/WASTE WATER DIST REPLACEMENT	-	-	-	27,953.50	27,953.50 (11)	-	
700052-20-109088-71	REFM 100145 INSTALL SPRINKLER RHI BRIDGE	-	-	-	(218,774.44)	(11)	218,774.44	
700052-20-109089-71	REFM 100232 DOMESTIC WATER DIST SYS REPL	24,370.24	-	-	-	-	24,370.24	
700052-20-109090-71	REFM 100233 WASTE WATER COLLECTION SYSTE	24,244.20	-	-	-	-	24,244.20	
700052-20-109092-71	REFM 100576 SOUTH CAMPUS VIVARIUM RETRO	-	-	-	5,371,311.90	5,371,311.90 (11)	-	
700052-20-109093-71	REFM 100684 REPLACE PPB AIRHANDLERS	-	-	-	(927,434.07)	(11)	927,434.07	
700052-20-109094-71	REFM 110162 SMITHVILLE EMERGENCY GENERAT	-	-	-	(109,611.00)	(11)	109,611.00	
700052-20-109124-71	REFM07-0046 BASTROP WATER STORAGE TANK	60,418.88	-	-	-	-	60,418.88	
700052-20-109141-71	REFM080095 BSRB INCRSNG AIR RECIR FSBLTY	-	-	-	(319,310.57)	(11)	319,310.57	
700052-20-109145-71	REFM080345 BF FIRE DEFICIENCY UPGRADES	88,871.01	-	-	-	-	88,871.01	
700052-20-109147-71	REFM090162 CENTRAL PLANT MODIFICATIONS	-	-	-	(188,160.92)	-	188,160.92	
700052-20-109202-65	S. CAMPUS RESEARCH CORRIDOR PUF 9/2010	-	-	-	(907,921.81)	(11)	907,921.81	
700052-20-109202-71	S. CAMPUS RESEARCH CORRIDOR OTHER SOURCE	-	-	-	3,345.00	3,345.00 (11)	-	
700052-20-109466-65	110552 SMITHVILLE LAB 2 INFRASTRUCTU-PUF	-	-	-	75,786.00	75,786.00 (11)	-	
700052-20-109467-71	110582 BSRB CHILED WATER HEAT EXCHANGERS	-	-	-	3,750.00	3,750.00 (11)	-	
700052-20-109472-71	ADM 110784 DCOTS DCG UPS ELECTRICAL UPGR	-	-	-	1,483,277.88	1,483,277.88 (11)	-	
700052-20-109473-71	ADM 120105 GUH RD SWITCH GEAR REPLACEMEN	-	-	-	3,122,474.17	3,122,474.17 (11)	-	
700052-20-109477-71	CPM 110997 1MC PHASE 3 BUILD-OUT	-	-	-	36,957,785.57	36,957,785.57 (11)	-	
700052-20-109478-71	CPM 111087 ALKEK HEAT RECOVERY CHILLER	-	-	-	1,873,482.33	1,873,482.33 (11)	-	
700052-20-109484-71	PCF11-0159 E-VAC VACUUM FOR ALKEK SURGER	-	-	-	135,647.00	135,647.00 (11)	-	

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
700052-20-110136-71	060110 BSRB CAGE WASH EXHAUST DUCT NOISE	Other Sources	-	-	(188,907.35)	(11)	188,907.35	
700052-20-110140-71	110547 WPS PAWNEE HVAC IMPROVEMENTS	Other Sources	-	-	50,519.88	50,519.88 (11)	-	
700052-20-110197-71	PUF CAPITALIZED INTEREST 703-675	Other Sources	-	-	50,719.71	50,719.71 (11)	-	
700052-20-110201-71	REF080284 BASTROP-GETINGE CLEAN ST INSTA	Other Sources	-	-	220,290.40	220,290.40 (11)	-	
700052-20-110215-71	REF120040 ANDERSON & BATES F FIRE DOMEST	Other Sources	-	-	276,772.74	276,772.74 (11)	-	
700052-20-110283-65	11-0551 REF LABS 1 INFRASTRUCTURE - PUF	PUF Bond Proceeds	-	-	246,990.00	246,990.00 (11)	-	
700052-20-110284-71	REF120093 BSRB AHU COIL & PIPE REP EVALU	Other Sources	-	-	2,055,530.55	2,055,530.55 (11)	-	
700052-20-110285-71	110552 SMITHVILLE LAB2 INFRA-OTHER SOURC	Other Sources	-	-	1,057,127.34	1,057,127.34 (11)	-	
700052-20-110306-71	PCFM 120152 BATTERY CHARGING ROOM - G23	Other Sources	-	-	(49,259.91)	(11)	49,259.91	
700052-20-110307-71	PCFM 120153 BATTERY CHARGING ROOM - RB	Other Sources	-	-	(93,708.46)	(11)	93,708.46	
700052-20-110323-71	PROJ 703-703 STRENGTH IN NUMBERS - MDACC	Other Sources	-	-	6,211.36	6,211.36 (11)	-	
700052-20-110489-71	PCF 120205 R1 TREATMENT ROOMS -CTRC	Other Sources	-	-	137,792.11	137,792.11 (11)	-	
700052-20-110567-71	REF 110730 CMRB SURFACE COLLECTION POND	Other Sources	-	-	49,441.36	49,441.36 (11)	-	
700052-20-110597-71	REF 120039 TRANSFORMER VAULT & BH HVAC	Other Sources	-	-	353,823.86	353,823.86 (11)	-	
700052-20-110598-71	REF120101 SMV CABLING UPGRADES FOR EQUIP	Other Sources	-	-	342,154.24	342,154.24 (11)	-	
700052-20-110677-71	REF 100542 LAB 3 TAB	Other Sources	-	-	25,625.75	25,625.75 (11)	-	
700052-20-110678-71	REF 120326 KEELING CNT NEW MAIN ENTRANCE	Other Sources	-	-	5,890.00	5,890.00 (11)	-	
700052-20-110679-71	PCF 120621 PNEUMATIC&STAEFA DDC T BOX RE	Other Sources	-	-	498,454.25	498,454.25 (11)	-	
700052-20-110792-71	REF 110366 BASTROP SEWER SYSTEM EVALUATE	Other Sources	-	-	617,524.79	617,524.79 (11)	-	
700053-20-108215-71	CPM 04-0042 SCRB PHASE 3	Other Sources	-	-	2,915,099.60	2,915,099.60 (11)	-	
700053-20-108221-71	CPM 100595 ZAYED RESEARCH BUILDING	Other Sources	-	-	99,231,229.37	99,231,229.37 (11)	-	
700053-20-108249-71	CPM04-0079 SMITHVILLE STPLN-LAB BLDG 4	Other Sources	-	-	458.88	458.88 (11)	-	
700053-20-108279-66	CPM06-0076 CNTR FOR TARGETED THERAPY BND	Revenue Bonds	5,578,632.00	-	-	-	5,578,632.00	
700053-20-108279-71	CPM06-0076 CTT-CTR FOR TARGETED THERAPY	Other Sources	-	-	(6,815.26)	(11)	6,815.26	
700053-20-108284-71	CPM06-0269 SMITVLL E STRATEG PLAN-CUP	Other Sources	-	-	(980,142.08)	(11)	980,142.08	
700053-20-108778-71	PCFM 080208 ELECTRICAL RE FEED AC/WEST	Other Sources	-	-	65,117.50	65,117.50 (11)	-	
700053-20-109075-71	REF 100670 BASTROP Q BUILDING RELPACEMEN	Other Sources	-	-	196,734.72	196,734.72 (11)	-	
700053-20-109076-71	REF 100674 IBT 10 SPACE ASSIGN FOR DOIM	Other Sources	58,253.93	-	-	-	58,253.93	
700053-20-109100-71	REFM04-0130 SMVLE WATER STORAGE	Other Sources	-	-	708,962.12	708,962.12 (11)	-	
700053-20-109106-71	REFM05-0091 RELOC ANESTHESIOLOGY TO BF	Other Sources	1,749.48	-	-	-	1,749.48	
700053-20-109115-71	REFM06-0265 SSMITVILLE SPRD LOOP RD SOUTH	Other Sources	-	-	75,770.52	75,770.52 (11)	-	
700053-20-109126-71	REFM07-0081 SMITHVILLE LABS 1&2 RENOVTN	Other Sources	-	-	328,964.61	328,964.61 (11)	-	
700053-20-109149-71	REFM10-155 COMB BASTROP LAUNDRY/SHOWERS	Other Sources	-	-	(812,948.99)	(11)	812,948.99	
700053-20-109242-71	SOUTH CAMPUS RES.BLDG PHASE II -HOSPITAL	Other Sources	69,100.84	-	-	-	69,100.84	
700053-20-109499-71	REF110852 RENOVATION FOR DR. DEPINHO	Other Sources	-	-	24,222.94	24,222.94 (11)	-	
700053-20-110138-71	110043 FCT FACULTY LOUNGE SATELLITE OFFI	Other Sources	-	-	379,674.47	379,674.47 (11)	-	
700053-20-110176-71	REF100601 SB LIGHTING/HVAC UPGS VET MED	Other Sources	-	-	(119,244.08)	(11)	119,244.08	
700053-20-110213-71	REF110853 RENO FOR DR. CHIN'S DEPARTMENT	Other Sources	-	-	(1,436,615.95)	(11)	1,436,615.95	
700053-20-110214-71	REF110854 LAB PLAN/PRO-DR.CHIN INSTITUTE	Other Sources	-	-	(1,848,459.99)	(11)	1,848,459.99	
700053-20-110302-71	REF10-0743 SB ROOM MODIFICATION-VET MED	Other Sources	-	-	(194,763.74)	(11)	194,763.74	

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
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Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
700053-20-110491-71	REF 120451 RENOVATION FOR GENOMIC MEDICI	Other Sources	-	-	627,597.84	627,597.84	(11)	-
700053-20-110680-71	REF 120366 IBT10 BUILD OUT FOR SYMPTOMS	Other Sources	-	-	171,249.42	171,249.42	(11)	-
700060-20-108154-71	CAP CENTRAL BUSINESS SYSTEM REPLACEMENT	Other Sources	28,519.18	-	-	-	-	28,519.18
700060-20-108201-71	CME/PCI COMPLI& CRM FOR ACADEMIC AFFAIRS	Other Sources	-	-	(3,202,704.78)	-	(11)	3,202,704.78
700060-20-108210-71	COREBT IPAYMENT UPGRADE	Other Sources	200,950.95	-	-	-	-	200,950.95
700060-20-108389-71	DINING SERVICES REV MAX II	Other Sources	47,837.79	-	-	-	-	47,837.79
700060-20-108429-71	ERP PROGRAM PLANNING AND INTEGRATION	Other Sources	-	-	(40,626,995.67)	-	(11)	40,626,995.67
700060-20-108557-71	HYPERION SYSTEM 9 BI + UPGRADE	Other Sources	89,513.67	-	-	-	-	89,513.67
700060-20-108595-71	ISOLATION OF PCI CERTIFIED NETWORK	Other Sources	11,052.56	-	-	-	-	11,052.56
700060-20-108636-71	LAWSON SYSTEM FOUNDATION 9 TECH UPGRADE	Other Sources	19,649.62	-	-	-	-	19,649.62
700060-20-108696-71	MMS PATIENT CHARGE CAPTURE MAXIMIZATION	Other Sources	634,457.15	-	-	-	-	634,457.15
700060-20-108761-71	PBS DISTRIBUTED CHARGE CAPTURE	Other Sources	1,039.50	-	-	-	-	1,039.50
700060-20-108946-71	PEOPLESOFT HCM 9.1 UPGRADE	Other Sources	464,845.23	-	-	-	-	464,845.23
700060-20-109152-71	REGSCAN IMAGING MIGRATION PROJECT	Other Sources	47,135.46	-	-	-	-	47,135.46
700060-20-109234-71	SOP SOLUTION PACKAGE	Other Sources	50.80	-	-	-	-	50.80
700060-20-109300-71	TRAVEL EXPENSE PROJECT	Other Sources	26,350.79	-	-	-	-	26,350.79
700060-20-109337-71	VISA TRACKING AND COMPLIANCE (VTC)	Other Sources	39,280.53	-	-	-	-	39,280.53
700060-20-109474-71	CLINICAL CODING II E/C	Other Sources	-	-	53,077.54	53,077.54	(11)	-
700060-20-110132-71	MOBILE SUPPLY CHAIN DEVICE IMPLEMENT E&C	Other Sources	-	-	(2,309,168.92)	-	(11)	2,309,168.92
700061-20-108067-71	AERO SCOUT RFID IMPLEMENTATION PAHRMACY	Other Sources	8,902.66	-	-	-	-	8,902.66
700061-20-108099-71	AUTOMATED INFECTION & ANTIBIOTIC SURVEIL	Other Sources	195.53	-	-	-	-	195.53
700061-20-108102-71	BARCODES FOR PATIENT SAFETY	Other Sources	-	-	(3,480.00)	-	(11)	3,480.00
700061-20-108159-71	CARE SYSTEM UPGRADE	Other Sources	-	-	(2,474,596.11)	-	(11)	2,474,596.11
700061-20-108165-71	CENTRICITY FUNCTIONALITY ENHANCEMENTS	Other Sources	663.44	-	-	-	-	663.44
700061-20-108167-71	CENTRICITY V9 UPGRADE	Other Sources	-	-	2,187.50	2,187.50	(11)	-
700061-20-108175-71	CHART MANAGER REPLACEMENT PROJECT	Other Sources	15.86	-	-	-	-	15.86
700061-20-108196-71	CLINICSTATION FY12 WAVE 1 E&C(CS3.9 E&C)	Other Sources	-	-	265,818.58	265,818.58	(11)	-
700061-20-108381-71	DI RADIOLOGY SYSTEM UPGRADE	Other Sources	-	10,950.00	-	10,950.00	(11)	-
700061-20-108382-71	DI RIS REPLACEMENT	Other Sources	2,845,670.70	-	3,610.55	-	-	2,842,060.15
700061-20-108511-71	GENERAL LAB SYSTEM	Other Sources	7,421,322.73	-	-	-	-	7,421,322.73
700061-20-108583-71	INSTITUTIONAL SAFETY REPORTING	Other Sources	4,532.69	-	-	-	-	4,532.69
700061-20-108590-71	INVESTIGATION DRUG SYSTEM - E&C	Other Sources	-	-	139,294.59	139,294.59	(11)	-
700061-20-108656-71	LTCP BLOOD BANK SYSTEM PROJECT	Other Sources	594,821.04	-	-	-	-	594,821.04
700061-20-108734-71	OR WEB ENABLED SURGERY SCHEDULING	Other Sources	25.57	-	-	-	-	25.57
700061-20-108746-71	PATHOLOGY WORKFLOW OPTIMIZATION PROJECT	Other Sources	1,057.79	-	-	-	-	1,057.79
700061-20-109049-71	PULMONARY FUNCTION SYSTEM UPGRADE	Other Sources	37,659.13	-	-	-	-	37,659.13
700061-20-109053-71	RADIATION ONCOLCGY IMPAC MEDICAL SYSTEMS	Other Sources	294,852.19	-	-	-	-	294,852.19
700061-20-109219-71	SCRIPT PRO RETAIL FUNCTIONALITY	Other Sources	111,443.57	-	-	-	-	111,443.57
700061-20-109244-71	SPIDR III	Other Sources	1,020.61	-	-	-	-	1,020.61
700061-20-110492-71	CLINICSTATION FY12 WAVE 3	Other Sources	-	-	(6,145,933.88)	-	(11)	6,145,933.88
700062-20-108371-71	DATA MODEL & INFRASTRUCT ASSESSMENT	Other Sources	152,449.93	-	-	-	-	152,449.93
700062-20-108373-71	DATA REPOSITORY PHARMACY DRRXII	Other Sources	227.09	-	-	-	-	227.09
700062-20-108950-71	PERIOPERTIIVE INFORMAT DELIVERY FRAMEWRK	Other Sources	382,953.91	-	-	-	-	382,953.91
700062-20-109341-71	VOCABULARY AND ONTOLOGY SERVICES	Other Sources	543,121.53	-	-	-	-	543,121.53
700062-20-110575-71	HEALTHCARE DATA MODEL REPOSITORY E/C	Other Sources	-	-	3,167,216.88	3,167,216.88	(11)	-
700063-20-108385-71	DIGITAL CUSTOMER EXPERIENCE E/C	Other Sources	-	-	1,260,334.75	1,260,334.75	(11)	-
700063-20-108563-71	IDENTITY MGMT FOR NON-MDACC USERS	Other Sources	731,071.07	-	-	-	-	731,071.07

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 For the Year Ended August 31, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
700064-20-108017-71	TISSUESTATION SAT COLL FY12-E&C	-	-	-	(207,038.72)	(11)	207,038.72	
700064-20-108065-71	ADVERSE EVENTS TRACKING PROJECT	144,826.00	-	-	-	-	144,826.00	
700064-20-108157-71	CARDIOLOGY RESEARCH DATABASE PROJECT	1,014,654.36	-	-	-	-	1,014,654.36	
700064-20-108193-71	PDMS REPLACEMENT PROJECT	-	-	-	3,423,922.80	3,423,922.80 (11)	-	
700064-20-108409-71	EDMS FOR RESEARCH STUDIES PROJECT	876,836.19	-	-	-	-	876,836.19	
700064-20-108443-71	FACULTY INFORMATION SYSTEM II	2,891.26	-	-	-	-	2,891.26	
700064-20-108517-71	GLP CELL THERAPY	18.03	-	-	-	-	18.03	
700064-20-108520-71	GOOD LAB PRACTICE LAB INFO MGMT SYSTEM	8,249.46	-	-	-	-	8,249.46	
700064-20-108521-71	GLP PDC LIMS	12.08	-	-	-	-	12.08	
700064-20-108537-71	HIGH PERFORMANCE COMPUTING CLUSTER EXPAN	16,522.91	-	-	-	-	16,522.91	
700064-20-108550-71	HUMAN RESEARCH PROTECTION PROGRAM	-	-	-	3,579,242.16	3,579,242.16 (11)	-	
700064-20-108641-71	LEUKEMIA CENTRAL DATA REPOSITORY II	17,336.61	-	-	-	-	17,336.61	
700064-20-108972-71	PLASMA CELL DYSCRASIAS DATABASE PROJECT	284,454.76	-	-	-	-	284,454.76	
700064-20-108990-71	PROSTATE CANCER RESEARCH PROGRAM	15.58	-	-	-	-	15.58	
700064-20-109168-71	S3DB MIGRATION	557,160.61	-	-	-	-	557,160.61	
700064-20-109171-71	RESEARCH NURSE FUNCTIONALITY	-	-	-	11,400.00	11,400.00 (11)	-	
700064-20-109289-71	TISSUESTATION EXPANSION	754,796.80	-	-	-	-	754,796.80	
700064-20-109295-71	TRACS RELEASE II	80,842.59	-	-	-	-	80,842.59	
700064-20-109297-71	TSS EDUCATIONAL SUPPORT SYSTEM	0.50	-	-	-	-	0.50	
700064-20-109336-71	VETERINARY MEDICINE LIMS E/C	-	-	-	(748,380.71)	(11)	748,380.71	
700064-20-109655-71	RESEARCHSTATION PROGRAM 2 -E&C	-	-	-	310,702.22	310,702.22 (11)	-	
700065-20-108131-71	BORDER & DMZ- HOUSTON REDESIGN	-	-	-	84.00	84.00 (11)	0.00	
700065-20-108357-71	CRM ENTERPRISE INFRASTRUTURE	465,262.91	-	-	-	-	465,262.91	
700065-20-108423-71	ENCRYPTION FOR LAPTOPS E/C	-	-	-	116,204.87	116,204.87 (11)	-	
700065-20-108564-71	IDENTITY MGMT II	13,884.87	-	-	-	-	13,884.87	
700065-20-108674-71	MDA-TV UPGRADE	-	-	-	(990,420.60)	(11)	990,420.60	
700065-20-108684-71	MICROSOFT INFRASTRUCTURE UPGRADE	29.81	-	-	-	-	29.81	
700065-20-108742-71	SMITHVILLE NETWORK REDESIGN	-	-	-	86,473.99	86,473.99 (11)	-	
700065-20-108956-71	PHARMACY CENTRICITY DR SYSTEM	35,279.22	-	-	-	-	35,279.22	
700065-20-109155-71	REMOTE ACCESS	15,462.00	-	-	-	-	15,462.00	
700065-20-109184-71	RISK ASSESSMENT TOOL PHASE I	42,058.32	-	-	-	-	42,058.32	
700065-20-109220-71	SHAREPOINT 2010 UPGRADE	-	-	-	84,714.98	84,714.98 (11)	-	
700065-20-109310-71	PCF 110915 INSTALL UPS - INFO TECH -G2	-	-	-	(21,228.21)	(11)	21,228.21	
700065-20-109352-71	WINDOWS 7 MIGRATION	11,457.44	-	-	-	-	11,457.44	
700065-20-109356-71	WIRELESS DATA NETWORK REPLACEMENT	-	-	-	(12,234.13)	(11)	12,234.13	
700065-20-110331-71	VIDEO CONFERENCE INFRASTRUCTURE UPG FY12	-	-	-	1,535.00	1,535.00 (11)	-	
700065-20-110494-71	AFCO 110931 INFO SEC 1MC ENCRYPTION ROOM	-	-	-	3,268.52	3,268.52 (11)	-	
700001-20-100000-90	Institutional	-	-	-	(477,607.99)	(477,607.99) (11)	-	
700001-20-100001-65	Institutional	-	-	-	1,814,794.77	1,814,794.77 (11)	-	
700001-20-100001-71	Institutional	-	-	-	130,739,352.52	130,739,352.52 (11)	-	
700001-20-100001-90	Institutional	-	-	-	(48,183,944.99)	(48,183,944.99) (11)	-	
700046-20-110987-71	Proj 12-0548 Dental Sch Demo	-	-	-	393,328.28	393,328.28 (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, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
700048-20-109493-71	PCFM 120066 Rep Angio 20120025	-	-	-	252,112.09	252,112.09	(11)	-
700048-20-109842-71	Hearst Genes_Dev Training Prog	-	-	-	126.84	126.84	(11)	-
700048-20-110230-71	Rsch Wang Role BRCC36 In BRCA1	-	-	-	1,100.00	1,100.00	(11)	-
700048-20-110573-71	REF120462 20120419 SCRB Elec	-	-	-	8,500.00	8,500.00	(11)	-
700048-20-110574-71	REF120546 20120203 SB Eqpt Mod	-	-	-	4,500.00	4,500.00	(11)	-
700048-20-110685-71	SCRB Equip Install	-	-	-	119,239.51	119,239.51	(11)	-
700048-20-110687-71	Rel Mammography Unit	-	-	-	16,450.46	16,450.46	(11)	-
700048-20-110795-71	PCF120845 Remove Instll Fluros	-	-	-	4,088.48	4,088.48	(11)	-
700048-20-110798-71	PCF120878 Nw Strlzers Strl P	-	-	-	99,122.39	99,122.39	(11)	-
700051-20-110571-71	PCF 120617 Radonc Workroom B1	-	-	-	168,439.10	168,439.10	(11)	-
700051-20-110916-71	Proj 11-0453 R11 Clark Clinic	-	-	-	531,648.94	531,648.94	(11)	-
700051-20-110959-71	Proj 12-0626 Computer Arm Ext.	-	-	-	26,730.00	26,730.00	(11)	-
700051-20-110982-71	Proj 12-1059 Lutheran Renov	-	-	-	1,507,344.10	1,507,344.10	(11)	-
700051-20-110992-71	PCF 110104 Expand CT Spaces	-	-	-	45,478.69	45,478.69	(11)	-
700051-20-111041-71	PCPF Proj 13-0064 Path TQ Lab	-	-	-	73,851.73	73,851.73	(11)	-
700051-20-111062-71	PCF 12-1108 ROC I Expansion	-	-	-	3,487,245.94	3,487,245.94	(11)	-
700051-20-111136-71	CPM12-0528 New Clark4 Lab Ren	-	-	-	193,733.13	193,733.13	(11)	-
700051-20-111177-71	PCF 11-0837 Blood Donor Main	-	-	-	1,985.96	1,985.96	(11)	-
700051-20-111182-71	CPM10-0061 Anderson W Pat Adv	-	-	-	635.00	635.00	(11)	-
700051-20-111187-71	CPM121110-Alkek Expansion-Reno	-	-	-	98,374.62	98,374.62	(11)	-
700051-20-111413-71	PCF 111023 Woodlands MAC III	-	-	-	167,095.60	167,095.60	(11)	-
700051-20-111490-69	PCF 12-0666 Beauty Salon Reno	-	-	-	10,243.68	10,243.68	(11)	-
700052-20-108351-67	CPM10 0265 Smithville Wildfire	-	-	-	18,743.47	18,743.47	(11)	-
700052-20-110137-71	082622 Main Campus Fall Protec	-	-	-	148,999.39	148,999.39	(11)	-
700052-20-110202-71	100454 BAS BF Smart Cards Ph2	-	-	-	127,183.85	127,183.85	(11)	-
700052-20-110322-67	CPM 095032 Guhn Rd Fac Fld Pro	-	-	-	43,549.76	43,549.76	(11)	-
700052-20-110327-71	CPM 120440 Camp Telecom Master	-	-	-	446,925.00	446,925.00	(11)	-
700052-20-110565-71	REF110151 SRB Air Terminal Upg	-	-	-	228,548.00	228,548.00	(11)	-
700052-20-110566-71	AFCO110559 ETV Fire Alarm Repl	-	-	-	91,679.39	91,679.39	(11)	-
700052-20-110797-71	CPM120867 Aesth Ren Nurse Pd C	-	-	-	12,757.25	12,757.25	(11)	-
700052-20-110960-71	PUF Bastrop Wildfire Risk Mit	-	-	-	20,000.00	20,000.00	(11)	-
700052-20-111038-71	AFCO Proj 09-2345 BSRB Sprnklr	-	-	-	229,086.05	229,086.05	(11)	-
700052-20-111063-71	AFCO 12-0728 B Frmn Substation	-	-	-	170,105.60	170,105.60	(11)	-
700052-20-111070-71	PCF 130088 Trm Box Clrk Clin 8	-	-	-	378,089.16	378,089.16	(11)	-
700052-20-111071-71	PCF 130087 Trm Box Clrk Clin 7	-	-	-	216,424.98	216,424.98	(11)	-
700052-20-111072-71	PCF 121103 Trm Box Love Clin 8	-	-	-	68,538.50	68,538.50	(11)	-
700052-20-111073-71	PCF 130086 Trm Box Love Clin 7	-	-	-	217,588.88	217,588.88	(11)	-
700052-20-111097-71	PCF 121025 Repl Pneu Boxes R9	-	-	-	183,277.99	183,277.99	(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, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
700052-20-111126-69	12-0111 Repurpose Coffee Bar	-	-	-	19,382.21	19,382.21	(11)	-
700052-20-111270-71	CPM10-0522 Anderson Cen Path	-	-	-	82,027.18	82,027.18	(11)	-
700052-20-111320-71	AFCO 09-2346 CRB Sprinklers	-	-	-	197,578.16	197,578.16	(11)	-
700052-20-111468-71	PCF 110707 Surg Ste-Life Sfty	-	-	-	3,067.56	3,067.56	(11)	-
700053-20-110793-71	CPM120695 Zayed Bldg Per Phs 2	-	-	-	19,509,998.53	19,509,998.53	(11)	-
700053-20-110918-71	Proj 12-0227 Repl Chiller #1	-	-	-	218,093.80	218,093.80	(11)	-
700053-20-111074-71	REF 12-1073 IBT Levels 7,8,10	-	-	-	165,094.76	165,094.76	(11)	-
700053-20-111228-71	CPM120693LifeSciencePlazaLease	-	-	-	32,074,222.99	32,074,222.99	(11)	-
700060-20-110717-71	Project Workspace 2 0 AP	-	-	-	40,450.04	40,450.04	(11)	-
700060-20-111151-71	R1-Advanced Financial Controls	-	-	-	40,307.73	40,307.73	(11)	-
700060-20-111439-71	Clinical Rev Transformation Pr	-	-	-	169,744.83	169,744.83	(11)	-
700060-20-111518-71	R1 Reporting - EPM Rebuilt	-	-	-	924,692.23	924,692.23	(11)	-
700061-20-111061-71	Donor Ops Replace Software	-	-	-	64,214.82	64,214.82	(11)	-
700061-20-111171-71	ClinicStation FY13 Wave 1	-	-	-	(809,809.46)			809,809.46
700061-20-111874-71	ClinicStation FY13 Wave 2 - E&	-	-	-	278,704.98	278,704.98	(11)	-
700062-20-111064-71	Moonsht Analytics Phase I	-	-	-	3,497,158.65	3,497,158.65	(11)	-
700064-20-108429-71	ERP Prog Planning Integration	-	-	-	10,647.18	10,647.18	(11)	-
700064-20-110569-71	CPM120545 CRB Rodent Vivarium	-	-	-	371,480.00	371,480.00	(11)	-
700064-20-110915-71	TissueStation Sat Coll FY13	-	-	-	(2,136,266.09)			2,136,266.09
700064-20-111068-71	Inst Research Applications	-	-	-	164,439.66	164,439.66	(11)	-
700064-20-111623-71	HPCC Improvements	-	-	-	573,782.34	573,782.34	(11)	-
700065-20-109479-71	Encryption for Laptops Cap	-	-	-	(14,966.00)			14,966.00
700065-20-110865-71	PAGING SELF SERVICE	-	-	-	48,705.24	48,705.24	(11)	-
700065-20-111153-71	Altiris Total Mgmt Suite 6x Re	-	-	-	314,069.30	314,069.30	(11)	-
700065-20-111159-71	PBX Upgrade from 5.21 to 6x	-	-	-	5,150.70	5,150.70	(11)	-
700065-20-111276-71	UTRC 10Gig Connection	-	-	-	319,997.01	319,997.01	(11)	-
700065-20-111515-71	Information Sec Replacement Pr	-	-	-	535,648.47	535,648.47	(11)	-
700065-20-111516-71	Data Loss Prevention	-	-	-	193,098.29	193,098.29	(11)	-
700065-20-111563-71	Enterprise VPN	-	-	-	75,615.60	75,615.60	(11)	-
P2810849	703-700 - ADMINISTRATIVE EXPENSE	0.42	-	-	-	(0.42)	(11)	-
P2810849	Lab III Sci Park	206.17	-	-	-	(206.17)	(11)	-
P2810849	Cpm98056 Smithville Master Plan	1,927.26	-	-	-	(1,927.26)	(11)	-
P2810849	Cpm99143 FAB/Install M Grating in ETV SHA	330.00	-	-	-	(330.00)	(11)	-
P2810849	Cpm99144 Redundant Air Supply To Tan AHU	1,000.00	-	-	-	(1,000.00)	(11)	-
P2810849	Cpm00094 Lab/Office Reno, AC B-6	3,946.80	-	-	-	(3,946.80)	(11)	-
P2810849	Cpm00108 Fill R/A Waster Container-EH&S	13,160.00	-	-	-	(13,160.00)	(11)	-
P2810849	Cpm00121 Renovation of Procurement	3,357.92	-	-	-	(3,357.92)	(11)	-
P2810849	Cpm00140 Reno. Labs Y3.6045 & Y3.6049	1,910.00	-	-	-	(1,910.00)	(11)	-

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS		Balance August 31, 2013
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
P2810849	Cpm00189 Smithville Land Exchange	2,045.64			-	(2,045.64) (11)	-
P2810849	Cpm00212 Paint/Reca. FHB2.210, 2.250 & 2.260	407.42			-	(407.42) (11)	-
P2810849	CPM00214 FBB15 TRAINING RMS/LEGAL OFFICE	2,207.58			-	(2,207.58) (11)	-
P2810849	CPM01101 RENOVATE GREENPARK WAITING ROOM	27,761.57			-	(27,761.57) (11)	-
P2810849	CPM01153 TEMP AC IN GRIFFIN BLDG	5,439.00			-	(5,439.00) (11)	-
P2810849	CPM01182 INSTALL SAFETY GRATING IN TAN B	23,158.35			-	(23,158.35) (11)	-
P2810849	CPM01301 CT/I "HELIOS"QXI C.TOMOGRAPHY U	1,824.40			-	(1,824.40) (11)	-
P2810849	CPM02069 RELOCATE VP FACILITIES TO FHB11	28,869.87			-	(28,869.87) (11)	-
P2810849	CPM02176 REPLACE BARN HEATER BARN 708A	11,842.00			-	(11,842.00) (11)	-
P2810849	CPM02308 INSTALL MOFLO HIGH SPEED S.-BMT	817.63			-	(817.63) (11)	-
P2810849	REFM03-0084 IBT LEASE SPACE	2,953.50			-	(2,953.50) (11)	-
P2810849	FY04 RESR ALLOC PRO COMPLIANCE INITIATIV	79,451.61			-	(79,451.61) (11)	-
P2810849	PCFM042371 RHI CARPET REPLACEMENT 311	0.46			-	(0.46) (11)	-
P2810849	PCFM05-2099 CHILLER REPLC-DINING SVCS	560.00			-	(560.00) (11)	-
P2810849	PCFM05-2369 RELOC THORACIC HEAD/NECK	1,947.00			-	(1,947.00) (11)	-
P2810849	Capital Equipment - Institutional	1,303.78			-	(1,303.78) (11)	-
P2810849	RESEARCH MODULES OPS&MAINT-PPO M&O	536.01			-	(536.01) (11)	-
P2810849	FY05 EDUC/RSCH MED LIBRARY	0.46			-	(0.46) (11)	-
P2810849	ONE-STAFF ENHANCEMENTS	0.19			-	(0.19) (11)	-
P2810849	SHARED DATA REPOSITORY PROJECT	0.35			-	(0.35) (11)	-
P2810849	TELEFORM CONSOLIDATION PROJECT	0.46			-	(0.46) (11)	-
P2810849	FACILITIES MGMT EDMS PROJECT	0.37			-	(0.37) (11)	-
P2810849	EFFORT REPORTING-SPONSORED PROGRAMS	0.40			-	(0.40) (11)	-
P2810849	REMODLNG PAT CARE AREA OPS&MAINT-PPO M&O	375.00			-	(375.00) (11)	-
TOTAL UNEXPENDED PLANT FUNDS		609,080,056.18	17,850,640.57	19,692.53	439,353,028.94	409,493,864.67	597,051,839.95
SUMMARY BY FUNDING SOURCE							
Total Permanent University Fund Bonds		11,294,327.07			2,583,409.63	7,651,416.10	16,362,333.54
Total Institutional Revenue Bonds		21,916,618.02			600.00	35,900,000.00	57,816,018.02
Total Private Gifts		(3,686,414.19)	17,757,323.06		-		14,070,908.87
Total Other Sources		495,918,813.47	93,317.51	19,692.53	435,186,025.12	365,942,448.57	426,748,861.90
Total Federal Grant		83,636,711.81			1,582,994.19		82,053,717.62
TOTAL UNEXPENDED PLANT FUNDS		609,080,056.18	17,850,640.57	19,692.53	439,353,028.94	409,493,864.67	597,051,839.95

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2013

Project Name	Fund Source	Balance September 1, 2012	ADDITIONS		DEDUCTIONS			Balance August 31, 2013
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
Analysis of Other Additions and other Deductions								
(1) Transfer from UT System Administration - Revenue Bonds							35,900,000.00	(1)
(2) Transfer from/to UT System Administration - PUF							7,651,416.10	(2)
(3) Transfer from/to E & G Fund							(349,392.51)	(3)
(4) Transfer from/to Designated Funds							(7,249,222.21)	(4)
(8) Balance Sheet Transfer Between Funds							376,266,063.29	(8)
(11) Reclass funding from Institutional center to individual projects							-	(11)
(13) Transfer to UTHSC-H							(2,725,000.00)	(13)
Total as shown above							<u>409,493,864.67</u>	
Note A								
Land							43,926,410.67	
Building							22,487,017.85	
Facilities and Other Improvements							-	
Infrastructure							-	
Equipment							48,376,287.17	
Vehicles and aircraft							340,139.26	
Nondepreciable Collections							-	
Purchased Software							805,258.08	
Internally Developed Software							(3,378,601.18)	
Library Books, Museums & Art Collections							-	
Construction In Progress							<u>326,796,517.09</u>	
Total as shown above							<u>439,353,028.94</u>	

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11A
 SCHEDULE OF INVESTMENT IN PLANT - LAND
 FOR THE YEAR ENDED August 31, 2013

Asset Description	Acquisition Year	Asset ID	Beginning Value September 1, 2012	Additions	Disposals	Ending Balance August 31, 2013
1113 ST. AGNES STREET 2009	2009	116042	289,419.49	-	-	289,419.49
1122 LYNDON STREET 2011	2010	123306	844,546.85	-	-	844,546.85
1841 OLD SPANISH TRAIL 2011	2010	123308	2,746,540.03	-	-	2,746,540.03
1950 MDA TUMOR INSTITUTE SITE	1950	54509	430,720.00	-	-	430,720.00
1963 CORNER HOMCOMBE-BERTNER	1963	54514	366,345.00	-	-	366,345.00
1968 BUESCHER SCIENCE PARK	1968	54523	48,238.42	-	-	48,238.42
1969 ANDERSON MAYFAIR SITE	1969	54516	400,000.00	-	-	400,000.00
1970 ADJACENT TO MDA MAYFAIR	1970	54519	97,628.81	-	-	97,628.81
1971 HOUSTON GENERAL HOSPITAL	1971	54522	33,500.00	-	-	33,500.00
1971 LUTHERAN HOSPITAL SITE	1971	54520	873,404.56	-	-	873,404.56
1974 UT AT HMB SITE	1974	54524	7,035,242.00	-	-	7,035,242.00
1977-1800 HOLCOMBE BLVD. APTS.	1977	54532	530,000.00	-	-	530,000.00
1977-R.E. BOB SMITH RES BLDG	1977	54531	356,567.00	-	-	356,567.00
1977-SCIENCE PARK IN BASTROP	1977	54529	152,225.30	-	-	152,225.30
1977-UT HMB SITE ADJ	1977	54527	1,344,806.00	-	-	1,344,806.00
1979-PARKHILL FARMS BASTROP	1979	54533	198,982.83	-	-	198,982.83
1981-SITE ADJ TO AND. MAYFAIR	1981	54534	29,504.98	-	-	29,504.98
1984-SITE AT BRAESWD-HOLCOMBE	1984	54536	157,936.86	-	-	157,936.86
1989-1700 HOLCOMBE	1989	54537	5,620,531.15	-	-	5,620,531.15
1991-DELA CRUZ PROPERTY	1991	54542	295,810.80	-	-	295,810.80
1991-PW ROSE SURVEY HOLCOMBE	1991	54538	1,810,879.85	-	-	1,810,879.85
1995-NATIONAL GUARD PROPERTY	1995	54551	2,416,626.97	-	-	2,416,626.97
1999-PW ROSE SURVEY	1999	54550	2,006,218.62	-	-	2,006,218.62
2000-MID CAMPUS LAND ELLIS	2000	54555	428,965.15	-	-	428,965.15
2000-MID CAMPUS LAND GIDEON	2000	54556	373,041.87	-	-	373,041.87
2000-MID CAMPUS LAND SHADHA	2000	54558	483,431.45	-	-	483,431.45
2000-MID CAMPUS LAND TRACT	2000	54554	129,174.26	-	-	129,174.26
2000-MID CAMPUS LANDS-SHAW	2000	54553	308,816.40	-	(251,684.83)	57,131.57
2000-TMC LAND SWAP ROTORY HSE	2000	54552	1,708,975.40	-	-	1,708,975.40
2001- K LOT	2001	54562	20,772.00	-	-	20,772.00
2001-CHOW-7202 SELMA	2001	54561	875,593.25	-	-	875,593.25
2001-FHB 6900 FANNIN	2001	54563	3,270,000.00	-	-	3,270,000.00
2001-PATEL 1407 BRAESWOOD	2001	54559	675,935.44	-	(675,935.44)	-
2002 PATEL-1407 BRAESWOOD	2002	85018	16,280.00	-	(16,280.00)	-
2002-BASTROP	2002	85020	50,806.67	-	-	50,806.67
2002-CHOW-7202 SELMA	2002	85019	223,520.00	-	-	223,520.00
2002-MID CAMPUS LAND SELMA	2002	85021	182,638.72	-	-	182,638.72
2002-PAWNEE	2002	85023	377,400.00	-	-	377,400.00
2002-SOUTH OF ACB	2002	85022	3,201,600.00	-	-	3,201,600.00
2006 UT AT HMB SITE	2006	104708	71,772.93	-	-	71,772.93
2007-1800 HOLCOMBE BLVD. APTS	2007	106232	575,089.41	-	-	575,089.41
2010-NATIONAL GUARD PROPERTY	2010	122059	700.00	-	-	700.00
2012 HMB SITE DEMOLITION	2012	165198	10,332,540.84	-	-	10,332,540.84
2013 HMB SITE DEMOLITION	2013	000000001883	-	982,296.14	-	982,296.14
2013 SCIENCE PARK IN BASTROP	2013	000000007436	-	17,181.50	-	17,181.50
28 ACRES ALMEDA 2009	2009	115679	72,063.23	-	-	72,063.23
28 ACRES ALMEDA ABS#645 SP31.7	2008	111900	33,796,739.47	-	-	33,796,739.47

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SCHEDULE S-11A
SCHEDULE OF INVESTMENT IN PLANT - LAND
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Asset Description	Acquisition Year	Asset ID	Beginning Value September 1, 2012	Additions	Disposals	Ending Balance August 31, 2013
6425 CHIMNEY ROCK 2007	2007	107547	5,231,349.96	-	-	5,231,349.96
6425 CHIMNEY ROCK 2009	2009	116773	983,780.05	-	-	983,780.05
7123 SELMA 2006 .35583 ACRES	2006	100300	890,731.58	-	-	890,731.58
7213 CECIL STREET 2006	2006	102731	67,631.00	-	-	67,631.00
7213 Cecil Street 2005	2005	96912	154,473.00	-	-	154,473.00
7301 ALMEDA	2008	115322	3,944,393.22	-	-	3,944,393.22
7305 FANNIN 2011	2010	123307	1,627,040.85	-	-	1,627,040.85
7405 - 7511 ALMEDA 2007	2007	107608	4,349,352.38	-	-	4,349,352.38
7405 - 7511 ALMEDA 2008	2007	111351	63,622.75	-	-	63,622.75
7405-7511 ALMEDA 2009	2009	115682	33,790.74	-	-	33,790.74
7605 ALMEDA 2008	2008	113052	1,280,592.98	-	-	1,280,592.98
7605 ALMEDA 2009	2009	115680	22,947.40	-	-	22,947.40
7615-7619 ALMEDA 2008	2008	113051	1,059,063.55	-	-	1,059,063.55
7615-7619 ALMEDA 2009	2009	115681	22,943.82	-	-	22,943.82
7701 ALMEDA	2008	115323	704,866.77	-	-	704,866.77
ADDL LAND FOR BELLAIRE C 2006	2005	99367	90,705.85	-	-	90,705.85
ARMY - NAVY 2006	2005	98556	19,976,654.72	-	-	19,976,654.72
ARMY - NAVY 2011	2011	124574	4,000.00	-	-	4,000.00
ARMY-NAVY 2012	2012	164582	25,703.75	-	-	25,703.75
ARMY-NAVY 2013	2013	000000001885	-	2,475,384.00	-	2,475,384.00
BELLAIRE CANCER TREATMENT 2005	2005	96393	269,303.00	-	-	269,303.00
BELLAIRE CANCER TREATMENT FY12	2012	164581	5,000.00	-	-	5,000.00
Central Park West - Katy	2012	000000000009	-	16,582,907.31	-	16,582,907.31
GUHN ROAD LAND 2004	2004	93036	1,300,000.00	-	-	1,300,000.00
HOSPITALITY APTS LAND 2005	2005	97837	1,899,367.00	-	-	1,899,367.00
HOSPITALITY APTS LAND 2008	2008	113593	120,971.50	-	-	120,971.50
Holly Hall Land FY2013	2012	000000000005	-	6,526,748.81	-	6,526,748.81
JENSEN LOT 2004	2004	93037	20,000.00	-	-	20,000.00
MID CAMPUS - LINDA VISTA 2005	2005	95152	1,851,636.97	-	-	1,851,636.97
MID CAMPUS - SCHULTZ L.P. 2005	2005	95153	607,438.94	-	-	607,438.94
MID CAMPUS LAND SELMA 2007	2007	108157	49,154.00	-	-	49,154.00
MID CAMPUS LAND-BROOKS 2004	2004	93034	133,923.45	-	-	133,923.45
MID CAMPUS LAND-GRACE 2003	2003	88857	889,359.64	-	-	889,359.64
MID CAMPUS LAND-GRACE 2006	2006	102732	191,597.00	-	-	191,597.00
MID CAMPUS LAND-HOGE 2004	2004	93035	435,313.50	-	-	435,313.50
MID CAMPUS LAND-HOGE 2006	2006	102733	330,721.50	-	-	330,721.50
MID CAMPUS LAND-WEITING 2004	2004	93033	82,780.77	-	-	82,780.77
MID CAMPUS-LINDA VISTA 2006	2006	104707	239,429.00	-	-	239,429.00
MID CAMPUS-SCHULTZ GRAND 2005	2005	95154	582,303.98	-	-	582,303.98
MISC TRACTS CECIL SELMA OST S.	2010	119042	7,631,785.00	-	-	7,631,785.00
MSI DEMOLITION 2012	2012	165196	3,377,488.02	-	-	3,377,488.02
Plaza Del Oro Land FY2013	2012	000000000007	-	20,770,116.91	-	20,770,116.91
S. CAMPUS RES. B III LAND 2012	2011	128310	102,557.00	-	-	102,557.00
SITE ADJ TO PLAZA DEL ORO	1981	54535	967,826.00	-	-	967,826.00
TR 49-50 7405-7511 ALMEDA 2010	2010	119037	394,116.91	-	-	394,116.91
TR 49-50 7405-7511 ALMEDA 2011	2011	124573	35,889.10	-	-	35,889.10
TR 49-50 7405-7511 ALMEDA 2012	2012	165191	11,030.07	-	-	11,030.07

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11A
 SCHEDULE OF INVESTMENT IN PLANT - LAND
 FOR THE YEAR ENDED August 31, 2013

Asset Description	Acquisition Year	Asset ID	Beginning Value September 1, 2012	Additions	Disposals	Ending Balance August 31, 2013
TR 49-50 7405-7511 ALMEDA 2013	2013	7434	-	23,528.96	-	23,528.96
TR 51 28 ACRES ALMEDA 2010	2010	119696	26,532.70	-	-	26,532.70
TR18 DENTAL BRANCH BLDG FY2012	2012	164687	175,333.30	-	-	175,333.30
TR51 28 ACRES ALMEDA 2011	2011	124582	12,663.97	-	-	12,663.97
TR51 28 ACRES ALMEDA 2012	2012	165192	37,019.66	-	-	37,019.66
TRACT 31 LOT6 BLK19 FY2010	2010	119040	125,000.00	-	-	125,000.00
TRACT 33 7114 SELMA ST FY2010	2010	119043	250,000.00	-	-	250,000.00
TRACT 50 7110 BERTNER 2010	2010	120095	860,227.75	-	-	860,227.75
TRACT 50 7110 BERTNER 2013	2013	7435	-	750.00	-	750.00
TRACT 52 7605 ALMEDA 2010	2010	119697	101,013.62	-	-	101,013.62
TRACT 52 7605 ALMEDA 2011	2011	124583	4,473.36	-	-	4,473.36
TRACT 52 7605 ALMEDA 2012	2012	165193	4,684.89	-	-	4,684.89
TRACT 53 7615-7619 ALMEDA 2010	2010	119698	101,013.60	-	-	101,013.60
TRACT 53 7615-7619 ALMEDA 2011	2011	124584	4,473.33	-	-	4,473.33
TRACT 53 7615-7619 ALMEDA 2012	2012	165194	4,684.80	-	-	4,684.80
TRACT 56 LOT4 BLOCK 38 FY 2010	2010	118801	89,087.31	-	-	89,087.31
TRACT32 LOTS 7&8 BLK 19 FY2010	2010	119041	250,000.00	-	-	250,000.00
TRACT38 1815 OLD SPANISH FY10	2010	119044	439,824.00	-	-	439,824.00
TRACT57 LOT 7 BLK11 INSTIT PL	2012	130300	444,174.42	-	-	444,174.42
TRACT 57 LOT 7 BLK11 INSTIT PL	2013	7433	-	5,177.18	-	5,177.18
TRACT 50 7110 BERTNER 2013	2013	7334	-	54,889.00	-	54,889.00
Grand Total			<u>150,254,375.44</u>	<u>47,438,979.81</u>	<u>(943,900.27)</u>	<u>196,749,454.98</u>

Summary of Additions:

From Educational and General Funds	-
Construction in Progress	3,512,569.14
From Unexpended Plant Funds	43,926,410.67
Total	<u>47,438,979.81</u>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED August 31, 2013

Asset Description	Acquisition Year	Asset ID	Carrying Value				Depreciation			Net Basis	
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount
1841 OST BUILDING FY2011	2011	123759	2,687,838.00	-	-	2,687,838.00	175,293.78	116,862.52	-	292,156.30	2,395,681.70
1MC BLDG CAPITALIZED INTEREST	2011	128071	6,401,376.52	-	-	6,401,376.52	293,588.90	158,643.83	-	452,232.73	5,949,143.79
1MC BLDG MISCELLANEOUS	2011	126294	18,370,929.90	-	-	18,370,929.90	1,469,674.40	979,782.93	-	2,449,457.33	15,921,472.57
	2012	131182	936,128.16	-	-	936,128.16	24,963.42	49,926.84	-	74,890.26	861,237.90
	2013	7352	-	575,514.96	-	575,514.96	-	15,347.07	-	15,347.07	560,167.89
1MC BLDG-14 CONVEYING SYSTEMS	2011	126291	15,223,251.69	-	-	15,223,251.69	1,141,743.87	761,162.58	-	1,902,906.45	13,320,345.24
1MC BLDG-15 HVAC	2011	126292	46,417,644.03	-	-	46,417,644.03	3,201,216.83	2,134,144.55	-	5,335,361.38	41,082,282.65
1MC BLDG-D1 GENERAL REQUIREMEN	2011	126279	16,449,047.21	-	-	16,449,047.21	618,127.04	412,084.69	-	1,030,211.73	15,418,835.48
	2012	131169	1,360,783.68	-	-	1,360,783.68	17,045.31	34,090.61	-	51,135.92	1,309,647.76
1MC BLDG-D10 SPECIALTIES	2012	131176	281,883.76	-	-	281,883.76	8,541.93	17,083.86	-	25,625.79	256,257.97
1MC BLDG-D11 BLDG MAINT EQUIP	2011	126289	2,040,891.62	-	-	2,040,891.62	308,706.30	205,804.20	-	514,510.50	1,526,381.12
	2012	131177	195,310.77	-	-	195,310.77	9,847.60	19,695.20	-	29,542.80	165,767.97
1MC BLDG-D12 FURNISHINGS	2011	126290	2,327,319.52	-	-	2,327,319.52	698,195.85	465,463.91	-	1,163,659.76	1,163,659.76
	2012	131178	8,741,429.70	-	-	8,741,429.70	874,142.97	1,748,285.94	-	2,622,428.91	6,119,000.79
1MC BLDG-D14 CONVEYING SYSTEMS	2012	131179	245,690.80	-	-	245,690.80	6,142.27	12,284.54	-	18,426.81	227,263.99
1MC BLDG-D15 HVAC	2012	131180	2,824,661.01	-	-	2,824,661.01	64,934.74	129,869.47	-	194,804.21	2,629,856.80
1MC BLDG-D16 ELECTRICAL POWER	2011	126293	62,399,117.53	-	-	62,399,117.53	5,273,164.86	3,515,443.24	-	8,788,608.10	53,610,509.43
	2012	131181	4,502,434.24	-	-	4,502,434.24	126,829.14	253,658.27	-	380,487.41	4,121,946.83
1MC BLDG-D2 SITEWORK	2011	126280	5,109,710.09	-	-	5,109,710.09	214,393.43	142,928.95	-	357,322.38	4,752,387.71
1MC BLDG-D3 CONCRETE	2011	126281	67,785,948.49	-	-	67,785,948.49	2,541,973.07	1,694,648.71	-	4,236,621.78	63,549,326.71
	2012	131170	2,377,662.04	-	-	2,377,662.04	29,720.78	59,441.55	-	89,162.33	2,288,499.71
1MC BLDG-D4 MASONRY	2011	126282	2,141,310.91	-	-	2,141,310.91	80,299.16	53,532.77	-	133,831.93	2,007,478.98
	2012	131171	474,040.83	-	-	474,040.83	5,925.51	11,851.02	-	17,776.53	456,264.30
1MC BLDG-D5 METALS	2011	126283	6,087,515.32	-	-	6,087,515.32	228,281.82	152,187.88	-	380,469.70	5,707,045.62
1MC BLDG-D6 WOODS AND PLASTICS	2011	126284	1,885,339.46	-	-	1,885,339.46	188,533.95	125,689.30	-	314,223.25	1,571,116.21
1MC BLDG-D8 DOORS WINDOWS GLAS	2011	126286	25,663,094.96	-	-	25,663,094.96	1,924,732.13	1,283,154.75	-	3,207,886.88	22,455,208.08
1MC BLDG-D8 DOORS,WINDOWS, GLAS	2012	131174	1,317,895.04	-	-	1,317,895.04	32,947.38	65,894.75	-	98,842.13	1,219,052.91
1MC BLDG-D9 FINISHES	2012	131175	2,213,423.26	-	-	2,213,423.26	57,993.63	115,987.24	-	173,980.87	2,039,442.39
1MC GARAGE-CAPITALIZED INTERES	2011	128072	2,032,173.43	-	-	2,032,173.43	123,624.39	81,214.85	-	204,839.24	1,827,334.19
1MC GARAGE-D10 PLUMBING	2011	126415	128,898.32	-	-	128,898.32	9,789.75	6,526.50	-	16,316.25	112,582.07
1MC GARAGE-D11,12 FIRE ELECTRI	2011	126416	777,698.72	-	-	777,698.72	58,327.41	38,884.94	-	97,212.35	680,486.37
	2012	164603	190,216.01	-	-	190,216.01	4,755.40	9,510.80	-	14,266.20	175,949.81
1MC GARAGE-D14 EARTHWORK	2011	126417	106,615.12	-	-	106,615.12	6,396.90	4,264.61	-	10,661.51	95,953.61
1MC GARAGE-D17 SUBCONCRETE TUR	2011	126418	8,649,229.40	-	-	8,649,229.40	518,953.77	345,969.18	-	864,922.95	7,784,306.45
	2012	164604	326,133.23	-	-	326,133.23	6,522.67	13,045.33	-	19,568.00	306,565.23
1MC GARAGE-D18 ARCHITECTURAL P	2011	126419	1,843,712.20	-	-	1,843,712.20	110,622.74	73,748.49	-	184,371.23	1,659,340.97
	2012	164605	261,761.21	-	-	261,761.21	5,235.23	10,470.45	-	15,705.68	246,055.53
1MC GARAGE-D19 MASONRY	2011	126420	382,219.33	-	-	382,219.33	22,933.16	15,288.77	-	38,221.93	343,997.40
1MC GARAGE-D2 SITEWORK	2011	126411	623,581.15	-	-	623,581.15	37,414.88	24,943.25	-	62,358.13	561,223.02
	2012	164602	163,072.37	-	-	163,072.37	3,261.45	6,522.89	-	9,784.34	153,288.03
1MC GARAGE-D20 D21 STRU STEEL	2011	126421	628,051.11	-	-	628,051.11	37,683.06	25,122.04	-	62,805.10	565,246.01
1MC GARAGE-D23 TRAFFIC COATING	2011	126422	204,161.40	-	-	204,161.40	20,416.14	13,610.76	-	34,026.90	170,134.50
1MC GARAGE-D24 WATERPROOFING	2011	126423	609,866.09	-	-	609,866.09	182,959.83	121,973.22	-	304,933.05	304,933.04

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED August 31, 2013

Asset Description	Acquisition Year	Asset ID	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
1MC GARAGE-D25 INSULATION	2011	126424	100,427.92	-	-	100,427.92	15,064.19	10,042.79	-	25,106.98	75,320.94
1MC GARAGE-D26 ROOFING & SHEET	2011	126425	133,095.46	-	-	133,095.46	7,985.73	5,323.82	-	13,309.55	119,785.91
1MC GARAGE-D27 MOIST WALL PANE	2011	126426	429,356.05	-	-	429,356.05	25,761.36	17,174.24	-	42,935.60	386,420.45
1MC GARAGE-D29 D30 DOORS FRAME	2011	126427	160,364.27	-	-	160,364.27	12,027.32	8,018.21	-	20,045.53	140,318.74
1MC GARAGE-D3 CONCRETE	2011	126412	7,819,123.53	-	-	7,819,123.53	469,147.41	312,764.94	-	781,912.35	7,037,211.18
1MC GARAGE-D31A GLASS GLAZING	2011	126428	823,777.43	-	-	823,777.43	61,783.31	41,188.87	-	102,972.18	720,805.25
1MC GARAGE-D31BC D32 DRYWALL	2011	126429	378,880.42	-	-	378,880.42	56,832.06	37,888.04	-	94,720.10	284,160.32
1MC GARAGE-D38 ALU LOUVERS	2011	126430	673,958.58	-	-	673,958.58	101,093.79	67,395.86	-	168,489.65	505,468.93
1MC GARAGE-D39 40 FENCE PARKIN	2011	126431	282,624.03	-	-	282,624.03	28,262.40	18,841.60	-	47,104.00	235,520.03
	2012	164606	284,805.13	-	-	284,805.13	9,493.51	18,987.01	-	28,480.52	256,324.61
1MC GARAGE-D41 PLUMBING	2011	126432	456,249.84	-	-	456,249.84	34,218.74	22,812.49	-	57,031.23	399,218.61
1MC GARAGE-D42 HVAC	2011	126433	305,080.50	-	-	305,080.50	22,881.04	15,254.02	-	38,135.06	266,945.44
1MC GARAGE-D43 FIRE SPRINKLER	2011	126434	255,264.30	-	-	255,264.30	15,315.86	10,210.57	-	25,526.43	229,737.87
1MC GARAGE-D44 ELECTRICAL	2011	126435	1,709,756.74	-	-	1,709,756.74	128,231.76	85,487.84	-	213,719.60	1,496,037.14
1MC GARAGE-D46 SECURITY	2011	126436	215,899.85	-	-	215,899.85	64,769.96	43,179.97	-	107,949.93	107,949.92
1MC GARAGE-D8 LIFTING & HOISTI	2011	126413	1,803,453.06	-	-	1,803,453.06	108,207.18	72,138.12	-	180,345.30	1,623,107.76
1MC GARAGE-D9 CONVEYING SYSTEM	2011	126414	1,580,678.66	-	-	1,580,678.66	118,550.90	79,033.93	-	197,584.83	1,383,093.83
1MC GARAGE-OTHER COST I	2012	164607	151,852.47	-	-	151,852.47	3,927.22	7,854.44	-	11,781.66	140,070.81
1MC GARAGE-OTHER COSTS I	2011	126437	2,595,845.54	-	-	2,595,845.54	201,401.81	134,267.87	-	335,669.68	2,260,175.86
1MC GARAGE-OTHER COSTS II	2011	126438	430,592.10	-	-	430,592.10	64,588.82	43,059.21	-	107,648.03	322,944.07
	2012	164608	889,548.34	-	-	889,548.34	44,477.42	88,954.83	-	133,432.25	756,116.09
AC HEAT EXCHANGER FY12	2012	164584	2,234,319.45	-	-	2,234,319.45	74,477.32	148,954.63	-	223,431.95	2,010,887.50
ACB CLARK BRIDGE 2005	2005	98021	31,981,800.00	-	-	31,981,800.00	6,632,170.50	884,289.40	-	7,516,459.90	24,465,340.10
ACB GARAGE 2005	2005	98020	38,979,040.00	-	-	38,979,040.00	10,630,647.30	1,417,419.64	-	12,048,066.94	26,930,973.06
ACB MISC. P2710609 2005	2005	98023	7,081,474.96	-	-	7,081,474.96	6,650,514.75	430,960.21	-	7,081,474.96	-
ACB MISC. P2710609 2006	2006	104709	297,130.49	-	-	297,130.49	244,731.91	34,932.39	-	279,664.30	17,466.19
ACB PRESSLER BRIDGE 2005	2005	98022	1,491,275.00	-	-	1,491,275.00	279,614.06	37,281.88	-	316,895.94	1,174,379.06
ALK EXP -CAPITALIZED INTEREST	2011	128070	20,039,210.62	-	-	20,039,210.62	774,866.34	500,372.58	-	1,275,238.92	18,763,971.70
ALK EXP-D1 LOGISTICS	2011	128051	5,928,272.00	1,244,274.75	-	7,172,546.75	222,310.20	152,095.16	-	374,405.36	6,798,141.39
	2012	164587	235,917.95	-	-	235,917.95	2,948.98	5,897.95	-	8,846.93	227,071.02
	2013	4125	-	-	-	-	-	11,665.07	-	11,665.07	(11,665.07)
ALK EXP-D10 SPECIALTIES	2011	128059	2,624,012.99	234,947.39	-	2,858,960.38	255,309.38	172,111.23	-	427,420.61	2,431,539.77
	2012	131186	1,454,086.88	-	-	1,454,086.88	47,159.58	94,319.15	-	141,478.73	1,312,608.15
	2013	4129	-	123,185.59	-	123,185.59	-	9,710.15	-	9,710.15	113,475.44
ALK EXP-D11 BLDG MAINT EQUIP	2012	131187	202,147.72	-	-	202,147.72	5,053.70	10,107.39	-	15,161.09	186,986.63
ALK EXP-D11 BLDG MAINT EQUIPMT	2011	128060	2,300,552.09	-	-	2,300,552.09	172,541.40	115,027.60	-	287,569.00	2,012,983.09
ALK EXP-D12 FURNISHINGS	2011	128061	15,262,990.62	2,082,240.69	-	17,345,231.31	2,289,448.59	1,552,327.07	-	3,841,775.66	13,503,455.65

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
	2012	131188	2,557,959.00	-	-	2,557,959.00	127,897.95	255,795.90	-	383,693.85	2,174,265.15
	2013	4130	-	340,611.84	-	340,611.84	-	95,114.61	-	95,114.61	245,497.23
ALK EXP-D14 ELEVATORS & TUBE S	2011	128062	14,675,316.22	-	-	14,675,316.22	1,133,715.42	755,810.28	-	1,889,525.70	12,785,790.52
ALK EXP-D2 DEMOLITION	2011	128052	2,698,154.00	-	-	2,698,154.00	101,180.78	67,453.85	-	168,634.63	2,529,519.37
ALK EXP-D21 FIRE SPRINKLER SYS	2011	128063	2,089,463.00	-	-	2,089,463.00	156,709.73	104,473.15	-	261,182.88	1,828,280.12
ALK EXP-D22 PLUMBING	2011	128064	314,273.00	414,970.69	-	729,243.69	23,570.48	18,307.22	-	41,877.70	687,365.99
	2013	4131	-	124,553.82	-	124,553.82	-	10,894.55	-	10,894.55	113,659.27
ALK EXP-D23 HVAC	2011	128065	63,588,701.82	2,480,384.57	-	66,069,086.39	4,560,145.95	3,054,920.32	-	7,615,066.27	58,454,020.12
	2012	131189	3,656,863.08	-	-	3,656,863.08	87,415.06	174,830.11	-	262,245.17	3,394,617.91
	2013	4132	-	111,995.31	-	111,995.31	-	47,146.22	-	47,146.22	64,849.09
ALK EXP-D26 ELECTRICAL POWER	2012	131190	7,473,231.14	-	-	7,473,231.14	207,589.76	415,179.51	-	622,769.27	6,850,461.87
ALK EXP-D26 ELECTRICAL POWER L	2011	128066	58,239,563.91	1,161,466.28	-	59,401,030.19	4,853,297.00	3,243,597.07	-	8,096,894.07	51,304,136.12
	2013	4133	-	409,398.01	-	409,398.01	-	35,569.38	-	35,569.38	373,828.63
ALK EXP-D27 COMMUNICAT EQUIPM	2011	128067	2,007,734.04	479,431.61	-	2,487,165.65	301,160.10	206,766.30	-	507,926.40	1,979,239.25
ALK EXP-D27 COMMUNICAT EQUIPM	2013	4134	-	167,408.27	-	167,408.27	-	26,349.09	-	26,349.09	141,059.18
ALK EXP-D3 CONCRETE	2011	128053	37,427,125.72	-	-	37,427,125.72	1,403,517.21	935,678.14	-	2,339,195.35	35,087,930.37
	2012	131183	179,682.81	-	-	179,682.81	2,246.04	4,492.07	-	6,738.11	172,944.70
ALK EXP-D5 STRUCTURAL STEEL	2011	128054	9,167,094.00	-	-	9,167,094.00	397,608.90	265,072.60	-	662,681.50	8,504,412.50
	2012	131184	342,091.45	-	-	342,091.45	4,945.90	9,891.80	-	14,837.70	327,253.75
ALK EXP-D6 MILLWORK & CASEWORK	2011	128055	6,600,475.00	538,020.93	-	7,138,495.93	660,047.51	444,515.18	-	1,104,562.69	6,033,933.24
	2013	4126	-	140,582.04	-	140,582.04	-	18,136.59	-	18,136.59	122,445.45
ALK EXP-D7 FIREPROOFING	2011	128056	4,923,430.00	-	-	4,923,430.00	738,514.50	492,343.00	-	1,230,857.50	3,692,572.50
	2012	164588	120,825.21	-	-	120,825.21	6,041.26	12,082.52	-	18,123.78	102,701.43
ALK EXP-D8 DOORS WINDOW GLASS	2013	4127	-	-	-	-	-	3,873.01	-	3,873.01	(3,873.01)
ALK EXP-D8 DOORS,WINDOWS,GLASS	2011	128057	10,804,231.83	206,560.63	-	11,010,792.46	810,317.39	541,502.60	-	1,351,819.99	9,658,972.47
ALK EXP-D9 FINISHES	2011	128058	18,103,234.95	979,530.37	-	19,082,765.32	1,790,429.84	1,201,692.94	-	2,992,122.78	16,090,642.54
	2012	131185	182,511.72	-	-	182,511.72	6,016.87	12,033.74	-	18,050.61	164,461.11
	2013	4128	-	208,934.39	-	208,934.39	-	31,107.11	-	31,107.11	177,827.28
ALK EXP-MISCELLANEOUS	2011	128068	462,843.43	-	-	462,843.43	34,858.50	23,239.00	-	58,097.50	404,745.93
	2012	131191	351,949.88	-	-	351,949.88	8,835.56	17,671.12	-	26,506.68	325,443.20
ALKEK HOSPITAL 2000	2000	54577	127,410,827.00	-	-	127,410,827.00	107,392,606.06	8,579,237.55	-	115,971,843.61	11,438,983.39
ALKEK HOSPITAL 2001	2001	54580	1,705,433.00	-	-	1,705,433.00	1,238,804.68	107,683.46	-	1,346,488.14	358,944.86
ALKEK HOSPITAL 2002	2002	85015	3,298,944.36	-	-	3,298,944.36	2,187,915.64	208,317.89	-	2,396,233.53	902,710.83
ALKEK HOSPITAL 2003	2003	88838	5,783,725.32	-	-	5,783,725.32	3,470,439.38	365,255.67	-	3,835,695.05	1,948,030.27
ALKEK HOSPITAL 2004	2004	93301	2,910,970.29	-	-	2,910,970.29	1,562,731.42	183,850.76	-	1,746,582.18	1,164,388.11
ALKEK HOSPITAL 2005	2005	96728	2,291,885.11	-	-	2,291,885.11	1,085,629.80	144,750.64	-	1,230,380.44	1,061,504.67
ALKEK HOSPITAL 2006	2006	99841	7,696,118.25	-	-	7,696,118.25	3,159,459.08	486,070.63	-	3,645,529.71	4,050,588.54
ALKEK HOSPITAL 2007	2006	105400	12,096,074.22	-	-	12,096,074.22	4,201,794.19	763,962.58	-	4,965,756.77	7,130,317.45
ALKEK HOSPITAL 2008	2008	111897	4,752,389.56	-	-	4,752,389.56	1,350,679.14	300,150.92	-	1,650,830.06	3,101,559.50
ALKEK HOSPITAL 2009	2008	115181	6,706,423.94	-	-	6,706,423.94	1,482,472.67	423,563.62	-	1,906,036.29	4,800,387.65
ALKEK HOSPITAL 2010	2010	118856	2,395,086.48	-	-	2,395,086.48	378,171.55	151,268.62	-	529,440.17	1,865,646.31
ALKEK HOSPITAL 2011	2010	122690	3,299,001.75	-	-	3,299,001.75	312,537.01	208,358.01	-	520,895.02	2,778,106.73
ALKEK HOSPITAL 2012	2012	129584	1,464,716.12	-	-	1,464,716.12	46,254.20	92,508.39	-	138,762.59	1,325,953.53
ALKEK HOSPITAL 2013	2013	7322	-	365,233.50	-	365,233.50	-	11,533.69	-	11,533.69	353,699.81
AMBULATORY CLINICAL BLDG 2005	2005	98019	292,199,299.95	-	-	292,199,299.95	132,919,455.89	17,535,395.68	-	150,454,851.57	141,744,448.38
AMBULATORY CLINICAL BLDG 2006	2006	103122	3,542,262.94	-	-	3,542,262.94	1,388,424.67	213,603.80	-	1,602,028.47	1,940,234.47
AMBULATORY CLINICAL BLDG 2007	2007	105911	10,772,818.80	-	-	10,772,818.80	3,572,894.67	649,617.21	-	4,222,511.88	6,550,306.92

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
AMBULATORY CLINICAL BLDG 2008	2008	113205	593,281.56	-	-	593,281.56	160,990.97	35,775.77	-	196,766.74	396,514.82
AMBULATORY CLINICAL BLDG 2009	2009	116713	3,396,888.15	-	-	3,396,888.15	716,931.18	204,837.48	-	921,768.66	2,475,119.49
AMBULATORY CLINICAL BLDG 2010	2010	119036	1,227,611.32	-	-	1,227,611.32	185,067.03	74,026.81	-	259,093.84	968,517.48
AMBULATORY CLINICAL BLDG 2011	2011	126439	576,711.65	-	-	576,711.65	52,164.87	34,776.58	-	86,941.45	489,770.20
AMBULATORY CLINICAL BLDG 2012	2012	129585	1,400,193.91	-	-	1,400,193.91	42,216.90	84,433.80	-	126,650.70	1,273,543.21
BASIC RESEARCH BLDG 1of2	1994	54350	52,829.00	-	-	52,829.00	29,616.28	1,600.88	-	31,217.16	21,611.84
BASIC RESEARCH BLDG 2of2	1994	54351	1,230,017.00	-	-	1,230,017.00	689,554.95	37,273.24	-	726,828.19	503,188.81
BASIC RESEARCH BLDG 2007	2007	105907	2,004,075.63	-	-	2,004,075.63	551,120.79	100,203.78	-	651,324.57	1,352,751.06
BASIC RESEARCH BLDG 2008	2008	113045	463,749.19	-	-	463,749.19	109,835.33	24,407.85	-	134,243.18	329,506.01
BASIC RESEARCH BLDG 2009	2009	115713	2,006,656.86	-	-	2,006,656.86	390,183.29	111,480.94	-	501,664.23	1,504,992.63
BASIC RESEARCH BLDG 2010	2009	118352	3,182,508.19	-	-	3,182,508.19	442,015.03	176,806.01	-	618,821.04	2,563,687.15
BASIC RESEARCH BLDG 2011	2011	124671	133,800.10	-	-	133,800.10	11,150.01	7,433.34	-	18,583.35	115,216.75
BASIC RESEARCH BUILDING	1991	54348	334,650.00	-	-	334,650.00	199,860.39	9,295.84	-	209,156.23	125,493.77
BASIC RESEARCH BUILDING 1987	1987	54347	16,314,869.00	-	-	16,314,869.00	10,400,728.99	407,871.72	-	10,808,600.71	5,506,268.29
BASIC RESEARCH BUILDING 1992	1992	54349	16,557.00	-	-	16,557.00	9,697.70	473.06	-	10,170.76	6,386.24
BASIC RESEARCH BUILDING 1995	1995	54352	283,697.00	-	-	283,697.00	155,146.78	8,865.53	-	164,012.31	119,684.69
BASIC RESEARCH BUILDING 1996	1996	54353	253,322.00	-	-	253,322.00	134,832.71	8,171.68	-	143,004.39	110,317.61
BASIC RESEARCH BUILDING 1997	1997	54354	13,749.00	-	-	13,749.00	7,103.65	458.30	-	7,561.95	6,187.05
BASIC RESEARCH BUILDING 1998	1998	54355	81,971.00	-	-	81,971.00	40,985.52	2,826.58	-	43,812.10	38,158.90
BASIC RESEARCH BUILDING 1999	1999	54356	326,560.00	-	-	326,560.00	157,448.60	11,662.86	-	169,111.46	157,448.54
BASIC RESEARCH BUILDING 2000	2000	54357	1,388,875.00	-	-	1,388,875.00	642,997.68	51,439.82	-	694,437.50	694,437.50
BASIC RESEARCH BUILDING 2001	2001	54358	512,958.00	-	-	512,958.00	226,885.25	19,729.16	-	246,614.41	266,343.59
BASIC RESEARCH BUILDING 2002	2002	84992	33,851.15	-	-	33,851.15	14,217.50	1,354.04	-	15,571.54	18,279.61
BASIC RESEARCH BUILDING 2003	2003	88835	591,371.20	-	-	591,371.20	235,223.41	24,561.92	-	259,785.33	331,585.87
BASIC RESEARCH BUILDING 2004	2004	93300	119,293.04	-	-	119,293.04	44,086.54	5,186.66	-	49,273.20	70,019.84
BASIC RESEARCH BUILDING 2006	2006	100474	624,564.69	-	-	624,564.69	193,317.65	29,741.18	-	223,058.83	401,505.86
BASIC SCIENCE RES BLDG 2005	2005	98025	219,127,938.63	-	-	219,127,938.63	93,911,973.68	12,521,596.50	-	106,433,570.18	112,694,368.45
BASIC SCIENCE RES BLDG 2006	2006	103117	2,212,678.89	-	-	2,212,678.89	821,852.15	126,438.79	-	948,290.94	1,264,387.95
BASIC SCIENCE RES BLDG 2007	2006	105398	5,666,470.46	-	-	5,666,470.46	1,780,890.71	323,798.31	-	2,104,689.02	3,561,781.44

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BASIC SCIENCE RES BLDG 2009	2009	115714	757,801.83	-	-	757,801.83	151,560.36	43,302.96	-	194,863.32	562,938.51
BASIC SCIENCE RES BLDG 2010	2010	119035	2,282,745.49	-	-	2,282,745.49	326,106.50	130,442.60	-	456,549.10	1,826,196.39
BASIC SCIENCE RES BLDG 2011	2011	128165	256,328.80	-	-	256,328.80	21,971.04	14,647.36	-	36,618.40	219,710.40
BASIC SCIENCE RES BLDG 2013	2013	7328	-	832,168.23	-	832,168.23	-	23,776.24	-	23,776.24	808,391.99
BELLAIRE CANCER TREATMENT FY05	2005	96394	738,072.80	-	-	738,072.80	276,777.30	36,903.64	-	313,680.94	424,391.86
BLDG 129A PICKENS A TOWER 2008	2008	114463	108,443,417.23	-	-	108,443,417.23	17,274,172.65	3,838,705.03	-	21,112,877.68	87,330,539.55
BLDG 129A PICKENS A TOWER 2009	2009	116044	26,343,831.85	-	-	26,343,831.85	3,263,837.57	932,525.02	-	4,196,362.59	22,147,469.26
BLDG 129A PICKENS A TOWER 2010	2009	118350	16,869,788.64	-	-	16,869,788.64	1,492,901.65	597,160.66	-	2,090,062.31	14,779,726.33
BLDG 129A PICKENS A TOWER 2011	2011	124351	15,926,332.78	-	-	15,926,332.78	845,645.99	563,763.99	-	1,409,409.98	14,516,922.80
BLDG 129A PICKENS A TOWER 2012	2012	131207	1,414,060.10	-	-	1,414,060.10	25,027.61	50,055.22	-	75,082.83	1,338,977.27
BLDG 129A PICKENS A TOWER 2013	2013	7336	-	482,028.19	-	482,028.19	-	8,531.47	-	8,531.47	473,496.72
BLDG 156 UTRP UTILITY - MAINT	2008	113397	17,709,395.57	-	-	17,709,395.57	3,984,614.01	885,469.78	-	4,870,083.79	12,839,311.78
BLDG 156 UTRP UTILITY-MAI FY09	2009	117396	1,174,088.31	-	-	1,174,088.31	205,465.46	58,704.42	-	264,169.88	909,918.43
BLDG 156 UTRP UTILITY-MAI FY10	2010	122139	187,150.13	-	-	187,150.13	23,393.78	9,357.51	-	32,751.29	154,398.84
BLDG 156 UTRP UTILITY-MAI FY12	2012	129587	424,804.00	-	-	424,804.00	10,620.10	21,240.20	-	31,860.30	392,943.70
BLDG 157 OPERATIONS - MAIN2007	2007	106243	1,655,035.00	-	-	1,655,035.00	455,134.63	82,751.75	-	537,886.38	1,117,148.62
BLDG 157A HAZARDOUS WASTE 2007	2007	106242	1,024,498.61	-	-	1,024,498.61	281,737.12	51,224.93	-	332,962.05	691,536.56
BLDG 157A HAZARDOUS WASTE 2008	2008	113204	307,923.09	-	-	307,923.09	69,282.69	15,396.15	-	84,678.84	223,244.25
BLDG 157A HAZARDOUS WASTE 2011	2011	123756	52,263.16	-	-	52,263.16	3,919.74	2,613.16	-	6,532.90	45,730.26
BLDG 700 BASIC RES - EDU 2008	2008	114464	44,430,229.76	-	-	44,430,229.76	7,270,401.24	1,615,644.72	-	8,886,045.96	35,544,183.80
BLDG 700 BASIC RES EDU 2009	2009	116043	9,546,709.15	-	-	9,546,709.15	1,215,035.71	347,153.06	-	1,562,188.77	7,984,520.38
BLDG 700 BASIC RES EDU 2010	2009	118349	1,152,880.31	-	-	1,152,880.31	105,296.98	41,903.33	-	147,200.31	1,005,680.00
BLDG 700 BASIC RES EDU 2013	2013	7308	-	188,160.92	-	188,160.92	-	3,763.22	-	3,763.22	184,397.70
BLOCKHOUSE 1995	1995	54463	14,724.00	-	-	14,724.00	6,441.75	368.10	-	6,809.85	7,914.15
BLOCKHOUSE 1999	1999	54465	16,782.00	-	-	16,782.00	6,293.29	466.16	-	6,759.45	10,022.55
BRAESWOOD PARKING GARAGE 2009	2009	115677	37,507,450.97	-	-	37,507,450.97	5,289,385.96	1,498,514.65	-	6,787,900.61	30,719,550.36
BRAESWOOD PARKING GARAGE 2013	2013	7868	-	92,378.57	-	92,378.57	-	1,847.57	-	1,847.57	90,531.00
BSRB ACTIVATION - EQUIP 2005	2005	98026	5,618,819.46	-	-	5,618,819.46	2,408,065.50	321,075.40	-	2,729,140.90	2,889,678.56
BSRB ACTIVATION - EQUIP 2006	2006	103119	2,115,246.22	-	-	2,115,246.22	785,662.87	120,871.21	-	906,534.08	1,208,712.14
BSRB MOBILE LAB CASEWORK 2005	2005	98027	1,580,494.06	-	-	1,580,494.06	709,096.33	87,139.77	-	796,236.10	784,257.96

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
BSRB MOBILE LAB CASEWORK 2006	2006	103121	1,876,443.74	-	-	1,876,443.74	696,964.84	107,225.35	-	804,190.19	1,072,253.55
BSRB TRANSFORMER UPGRADE 2006	2006	104706	633,972.00	-	-	633,972.00	235,475.31	36,226.97	-	271,702.28	362,269.72
BSRB VIVARIUM EQUIP 2005	2005	98028	1,473,318.61	-	-	1,473,318.61	631,422.26	84,189.64	-	715,611.90	757,706.71
BUILDING LANDSCAPE WHSE FY06	2005	100531	742,560.00	-	-	742,560.00	241,332.00	37,128.00	-	278,460.00	464,100.00
CANCER PREVENTION 1991	1991	54452	358,522.00	-	-	358,522.00	285,489.73	13,278.59	-	298,768.32	59,753.68
CANCER PREVENTION 1995	1995	54453	611.00	-	-	611.00	464.89	26.57	-	491.46	119.54
CANCER PREVENTION 1997	1997	54454	159,514.00	-	-	159,514.00	117,736.52	7,595.91	-	125,332.43	34,181.57
CANCER PREVENTION 1998	1998	54456	146,388.00	-	-	146,388.00	106,131.30	7,319.40	-	113,450.70	32,937.30
CANCER PREVENTION 1999	1999	54458	173,952.00	-	-	173,952.00	123,597.49	9,155.37	-	132,752.86	41,199.14
CANCER PREVENTION BLDG 2005	2005	98024	98,022,650.27	-	-	98,022,650.27	42,618,543.60	5,682,472.48	-	48,301,016.08	49,721,634.19
CANCER PREVENTION BLDG 2006	2006	103127	1,598,747.36	-	-	1,598,747.36	602,426.56	92,681.00	-	695,107.56	903,639.80
CANCER PREVENTION BLDG 2007	2006	105396	8,186,661.28	-	-	8,186,661.28	2,610,239.83	474,589.06	-	3,084,828.89	5,101,832.39
CANCER PREVENTION BLDG 2010	2010	120096	2,363,131.12	-	-	2,363,131.12	342,482.78	136,993.11	-	479,475.89	1,883,655.23
CANCER PREVENTION BLDG 2011	2010	122682	184,320.50	-	-	184,320.50	16,027.88	10,685.25	-	26,713.13	157,607.37
CANCER PREVENTION BLDG 2012	2012	129586	933,197.96	-	-	933,197.96	27,049.22	54,098.43	-	81,147.65	852,050.31
CANCER PREVENTION BLDG 2013	2013	1887	-	1,024,598.60	-	1,024,598.60	-	29,698.52	-	29,698.52	994,900.08
CHAPEL 1978	1978	54166	581,172.00	-	-	581,172.00	501,260.85	14,529.30	-	515,790.15	65,381.85
CHAPEL 1993	1993	54167	1,178.00	-	-	1,178.00	918.84	47.12	-	965.96	212.04
CHAPEL 1994	1994	54168	79,490.00	-	-	79,490.00	61,273.53	3,312.09	-	64,585.62	14,904.38
CHAPEL 1995	1995	54169	43,295.00	-	-	43,295.00	32,941.83	1,882.39	-	34,824.22	8,470.78
CHAPEL 1996	1996	54170	35,365.00	-	-	35,365.00	26,523.75	1,607.50	-	28,131.25	7,233.75
CHAPEL 1997	1997	54171	684.00	-	-	684.00	504.84	32.57	-	537.41	146.59
CHAPEL 2004	2004	90599	421,396.91	-	-	421,396.91	255,848.13	30,099.78	-	285,947.91	135,449.00
CLINICAL RES BLDG-CATCHUP FY04	2004	100293	190,117.41	-	-	190,117.41	105,967.08	12,466.72	-	118,433.80	71,683.61
CLINICAL RESEARCH BLDG 2000	2000	54578	71,925,467.00	-	-	71,925,467.00	63,824,831.56	4,628,934.54	-	68,453,766.10	3,471,700.90
CLINICAL RESEARCH BLDG 2002	2002	85016	668,498.75	-	-	668,498.75	460,313.40	43,828.49	-	504,141.89	164,356.86
CLINICAL RESEARCH BLDG 2004	2004	93302	343,042.05	-	-	343,042.05	191,203.76	22,494.56	-	213,698.32	129,343.73
CLINICAL RESEARCH BLDG 2005	2005	98018	292,071.85	-	-	292,071.85	143,641.88	19,152.25	-	162,794.13	129,277.72
CLINICAL RESEARCH BLDG 2006	2006	100477	5,954,792.17	-	-	5,954,792.17	2,538,108.14	390,478.17	-	2,928,586.31	3,026,205.86
CLINICAL RESEARCH BLDG 2007	2006	105397	1,948,058.15	-	-	1,948,058.15	702,578.36	127,741.52	-	830,319.88	1,117,738.27
CLINICAL RESEARCH BLDG 2008	2008	113047	1,692,771.11	-	-	1,692,771.11	499,506.22	111,001.39	-	610,507.61	1,082,263.50
CLINICAL RESEARCH BLDG 2009	2009	115716	1,305,284.24	-	-	1,305,284.24	299,573.44	85,592.41	-	385,165.85	920,118.39

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
CLINICAL RESEARCH BLDG 2010	2010	119034	362,319.79	-	-	362,319.79	59,396.68	23,758.68	-	83,155.36	279,164.43
CLINICAL RESEARCH BLDG 2011	2011	124038	2,065,926.92	-	-	2,065,926.92	203,205.93	135,470.62	-	338,676.55	1,727,250.37
CLINICAL RESEARCH BLDG 2012	2012	131209	1,242,644.83	-	-	1,242,644.83	40,742.46	81,484.91	-	122,227.37	1,120,417.46
CLINICAL RESEARCH BLDG 2013	2013	1891	-	647,866.37	-	647,866.37	-	21,241.52	-	21,241.52	626,624.85
CLINICAL SERV FAC-CATCHUP FY04	2004	100294	243,931.24	-	-	243,931.24	82,936.63	9,757.25	-	92,693.88	151,237.36
CLINICAL SERVICE FACILITY 1999	1999	54576	36,101,360.00	-	-	36,101,360.00	18,050,680.00	1,444,054.40	-	19,494,734.40	16,606,625.60
CLINICAL SERVICE FACILITY 2006	2006	99843	2,279,992.49	-	-	2,279,992.49	592,798.05	91,199.70	-	683,997.75	1,595,994.74
CLINICAL SERVICE FACILITY 2007	2007	106246	593,093.16	-	-	593,093.16	130,480.52	23,723.73	-	154,204.25	438,888.91
CLINICAL SERVICE FACILITY 2008	2008	113046	412,424.48	-	-	412,424.48	77,329.58	17,184.35	-	94,513.93	317,910.55
CLINICAL SERVICE FACILITY 2009	2009	116715	189,937.85	-	-	189,937.85	26,591.29	7,597.51	-	34,188.80	155,749.05
CLINICAL SERVICE FACILITY 2010	2010	122063	648,862.60	-	-	648,862.60	73,734.38	29,493.75	-	103,228.13	545,634.47
CLINICAL SERVICE FACILITY 2011	2011	124674	149,759.10	-	-	149,759.10	10,697.09	7,131.39	-	17,828.48	131,930.62
DBB-DENTAL BRANCH BLDG FY2012	2012	164686	24,840,620.76	-	-	24,840,620.76	19,984,973.45	249,007.55	-	20,233,981.00	4,606,639.76
DOCK BUILDING 2001	2001	54574	10,107,849.70	-	-	10,107,849.70	6,171,856.72	536,726.32	-	6,708,583.04	3,399,266.66
DOCK BUILDING 2006	2006	100478	114,304.58	-	-	114,304.58	39,450.26	6,069.27	-	45,519.53	68,785.05
DOCK BUILDING 2009	2009	116772	1,042,002.69	-	-	1,042,002.69	193,646.53	55,327.58	-	248,974.11	793,028.58
ELECTRONIC TRANSFORMER 1985	1985	54459	2,260,058.00	-	-	2,260,058.00	2,260,058.00	-	-	2,260,058.00	-
ELECTRONIC TRANSFORMER 1995	1995	54461	3,287.00	-	-	3,287.00	3,287.00	-	-	3,287.00	-
ELECTRONIC TRANSFORMER 2010	2010	122061	220,733.15	-	-	220,733.15	220,733.15	-	-	220,733.15	-
FACULTY CENTER 2001	2001	54573	46,355,437.00	-	-	46,355,437.00	28,426,804.45	2,472,914.83	-	30,899,719.28	15,455,717.72
FACULTY CENTER 2002	2002	85017	6,262,309.07	-	-	6,262,309.07	3,506,494.21	334,038.16	-	3,840,532.37	2,421,776.70
FACULTY CENTER 2003	2003	88843	162,446.95	-	-	162,446.95	82,299.48	8,664.59	-	90,964.07	71,482.88
FACULTY CENTER 2004	2004	93304	125,389.98	-	-	125,389.98	56,843.46	6,687.47	-	63,530.93	61,859.05
FACULTY CENTER 2005	2005	98017	191,514.82	-	-	191,514.82	76,605.91	10,214.13	-	86,820.04	104,694.78
FACULTY CENTER 2006	2006	99844	1,715,413.53	-	-	1,715,413.53	594,676.68	91,488.72	-	686,165.40	1,029,248.13
FACULTY CENTER 2007	2006	105395	756,450.11	-	-	756,450.11	221,892.04	40,344.01	-	262,236.05	494,214.06
FACULTY CENTER 2013	2013	7333	-	308,890.31	-	308,890.31	-	8,237.07	-	8,237.07	300,653.24
FACULTY CENTER CATCHUP-FY04	2004	100295	101,250.88	-	-	101,250.88	45,900.42	5,400.04	-	51,300.46	49,950.42
FANNIN HOLCOMBE BLDG 2007	2006	105394	8,547,253.52	-	-	8,547,253.52	3,357,849.61	610,518.11	-	3,968,367.72	4,578,885.80
FANNIN HOLCOMBE BLDG 2008	2007	110894	3,925,594.33	-	-	3,925,594.33	1,358,859.57	301,968.80	-	1,660,828.37	2,264,765.96
FANNIN HOLCOMBE BLDG 2009	2009	115717	533,589.08	-	-	533,589.08	155,630.16	44,465.76	-	200,095.92	333,493.16
FANNIN HOLCOMBE BLDG 2011	2011	123757	2,739,228.81	-	-	2,739,228.81	410,922.12	273,918.43	-	684,840.55	2,054,388.26
FANNIN HOLCOMBE BUILDING 2001	2001	54575	21,423,592.00	-	-	21,423,592.00	12,320,909.02	1,070,903.88	-	13,391,812.90	8,031,779.10
FANNIN HOLCOMBE BUILDING 2002	2002	85011	794,162.11	-	-	794,162.11	438,879.07	41,798.00	-	480,677.07	313,485.04

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
FANNIN HOLCOMBE BUILDING 2003	2003	88841	536,664.97	-	-	536,664.97	283,239.84	29,814.72	-	313,054.56	223,610.41
FANNIN HOLCOMBE BUILDING 2006	2006	99845	3,880,440.19	-	-	3,880,440.19	1,681,524.07	258,696.01	-	1,940,220.08	1,940,220.11
GIMBLE 2000	2000	54579	6,165,040.00	-	-	6,165,040.00	4,675,408.52	350,501.52	-	5,025,910.04	1,139,129.96
GIMBLE 2006	2006	100479	119,528.91	-	-	119,528.91	43,771.13	6,734.02	-	50,505.15	69,023.76
GIMBLE 2009	2009	116771	267,004.28	-	-	267,004.28	52,648.73	15,042.49	-	67,691.22	199,313.06
GUHN ROAD BLDG 2007	2007	106244	611,061.23	-	-	611,061.23	203,687.07	37,034.01	-	240,721.08	370,340.15
GUHN ROAD BUILDING 2004	2004	93038	1,470,839.86	-	-	1,470,839.86	625,106.92	73,541.99	-	698,648.91	772,190.95
GUHN ROAD DATA CENTER 2009	2009	115678	5,573,907.29	-	-	5,573,907.29	1,300,578.37	371,593.82	-	1,672,172.19	3,901,735.10
HMB PARKING REPL. GARAGE 2004	2004	90596	22,236,738.11	-	-	22,236,738.11	9,456,834.16	1,111,296.00	-	10,568,130.16	11,668,607.95
HMB PARKING REPL. GARAGE 2006	2006	104783	962,790.33	-	-	962,790.33	312,906.88	48,139.51	-	361,046.39	601,743.94
HMB PARKING REPL. GARAGE 2009	2009	116267	337,772.05	-	-	337,772.05	59,110.10	16,888.60	-	75,998.70	261,773.35
Holly Hall Building FY2013	2012	6	-	3,522,699.82	-	3,522,699.82	-	70,454.00	-	70,454.00	3,452,245.82
IMC BLDG-D10 SPECIALTIES	2011	126288	992,357.55	-	-	992,357.55	90,214.32	60,142.88	-	150,357.20	842,000.35
IMC BLDG-D6 WOODS AND PLASTICS	2012	131172	230,224.26	-	-	230,224.26	7,674.14	15,348.28	-	23,022.42	207,201.84
IMC BLDG-D7 THERMAL & MOISTURE	2011	126285	5,446,952.44	-	-	5,446,952.44	676,173.41	450,782.27	-	1,126,955.68	4,319,996.76
IMC BLDG-D9 FINISHES	2012	131173	466,416.69	-	-	466,416.69	19,300.00	38,600.00	-	57,900.00	408,516.69
IMC BLDG-D9 FINISHES	2011	126287	13,755,874.28	-	-	13,755,874.28	1,081,247.76	720,831.84	-	1,802,079.60	11,953,794.68
M. D. ANDERSON-GIMBLE 1992	1992	54179	301,215.00	-	-	301,215.00	301,215.00	-	-	301,215.00	-
M.D. ANDERSON-CYCLOTRON 1983	1983	54203	2,281,946.00	-	-	2,281,946.00	2,281,946.00	-	-	2,281,946.00	-
M.D. ANDERSON-CYCLOTRON 1992	1992	54204	35,000.00	-	-	35,000.00	35,000.00	-	-	35,000.00	-
M.D. ANDERSON-CYCLOTRON 1993	1993	54205	798.00	-	-	798.00	798.00	-	-	798.00	-
M.D. ANDERSON-CYCLOTRON 1994	1994	54206	43,497.00	-	-	43,497.00	43,497.00	-	-	43,497.00	-
M.D. ANDERSON-CYCLOTRON 1995	1995	54207	16,315.00	-	-	16,315.00	16,315.00	-	-	16,315.00	-
M.D. ANDERSON-CYCLOTRON 1996	1996	54208	7,767.00	-	-	7,767.00	7,767.00	-	-	7,767.00	-
M.D. ANDERSON-CYCLOTRON 1997	1997	54209	463.00	-	-	463.00	463.00	-	-	463.00	-
M.D. ANDERSON-CYCLOTRON 1998	1998	54210	388.00	-	-	388.00	388.00	-	-	388.00	-
M.D. ANDERSON-CYCLOTRON 1999	1999	54211	11,330.00	-	-	11,330.00	11,330.00	-	-	11,330.00	-
M.D. ANDERSON-CYCLOTRON 2000	2000	54212	10,456.00	-	-	10,456.00	10,456.00	-	-	10,456.00	-
M.D. ANDERSON-CYCLOTRON 2001	2001	54213	4,874.00	-	-	4,874.00	4,874.00	-	-	4,874.00	-
M.D. ANDERSON-CYCLOTRON 2002	2002	84994	643.60	-	-	643.60	643.60	-	-	643.60	-
M.D. ANDERSON-GIMBLE 1968	1968	54177	9,599,849.00	-	-	9,599,849.00	9,599,849.00	-	-	9,599,849.00	-
M.D. ANDERSON-GIMBLE 1991	1991	54178	518,148.00	-	-	518,148.00	518,148.00	-	-	518,148.00	-
M.D. ANDERSON-GIMBLE 1993	1993	54180	509,596.00	-	-	509,596.00	509,596.00	-	-	509,596.00	-

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount
M.D. ANDERSON-GIMBLE 1994	1994	54181	703,538.00	-	-	703,538.00	703,538.00	-	-	703,538.00	-
M.D. ANDERSON-GIMBLE 1995 1of2	1995	54182	449,385.00	-	-	449,385.00	449,385.00	-	-	449,385.00	-
M.D. ANDERSON-GIMBLE 1995 2of2	1995	54183	126,682.00	-	-	126,682.00	126,682.00	-	-	126,682.00	-
M.D. ANDERSON-GIMBLE 1996	1996	54184	189,916.00	-	-	189,916.00	189,916.00	-	-	189,916.00	-
M.D. ANDERSON-GIMBLE 1997	1997	54185	146,431.00	-	-	146,431.00	146,431.00	-	-	146,431.00	-
M.D. ANDERSON-GIMBLE 1998	1998	54186	316,556.00	-	-	316,556.00	316,556.00	-	-	316,556.00	-
M.D. ANDERSON-GIMBLE 1999	1999	54187	456,844.00	-	-	456,844.00	456,844.00	-	-	456,844.00	-
M.D. ANDERSON-GIMBLE 2000	2000	54188	1,262,405.00	-	-	1,262,405.00	1,262,405.00	-	-	1,262,405.00	-
M.D. ANDERSON-GIMBLE 2001	2001	54189	273,754.00	-	-	273,754.00	273,754.00	-	-	273,754.00	-
M.D. ANDERSON-GIMBLE 2002	2002	84989	369,744.80	-	-	369,744.80	369,744.80	-	-	369,744.80	-
M.D. ANDERSON-GIMBLE 2003	2003	88834	191,472.52	-	-	191,472.52	191,472.52	-	-	191,472.52	-
M.D. ANDERSON-THERAPY 1978	1978	54190	2,448,695.00	-	-	2,448,695.00	2,111,999.44	61,217.37	-	2,173,216.81	275,478.19
M.D. ANDERSON-THERAPY 1991	1991	54191	456,973.00	-	-	456,973.00	363,885.91	16,924.93	-	380,810.84	76,162.16
M.D. ANDERSON-THERAPY 1992	1992	54192	506,911.00	-	-	506,911.00	399,679.84	19,496.57	-	419,176.41	87,734.59
M.D. ANDERSON-THERAPY 1993	1993	54193	272,713.00	-	-	272,713.00	212,716.14	10,908.52	-	223,624.66	49,088.34
M.D. ANDERSON-THERAPY 1995	1995	54196	854,360.00	-	-	854,360.00	650,056.53	37,146.09	-	687,202.62	167,157.38
M.D. ANDERSON-THERAPY 1996	1996	54197	42,012.00	-	-	42,012.00	31,509.01	1,909.63	-	33,418.64	8,593.36
M.D. ANDERSON-THERAPY 1997	1997	54198	2,507.00	-	-	2,507.00	1,850.39	119.38	-	1,969.77	537.23
M.D. ANDERSON-THERAPY 1998	1998	54199	2,100.00	-	-	2,100.00	1,522.50	105.00	-	1,627.50	472.50
M.D. ANDERSON-THERAPY 1999	1999	54200	61,286.00	-	-	61,286.00	43,545.33	3,225.58	-	46,770.91	14,515.09
M.D. ANDERSON-THERAPY 2000	2000	54201	180,468.00	-	-	180,468.00	125,325.00	10,026.00	-	135,351.00	45,117.00
M.D. ANDERSON-THERAPY 2001	2001	54202	26,366.00	-	-	26,366.00	17,835.81	1,550.94	-	19,386.75	6,979.25
M.D. ANDERSON-THERAPY 2002	2002	84990	3,481.49	-	-	3,481.49	2,284.72	217.59	-	2,502.31	979.18
M.D. ANDERSON-CYCLOTRON 2007	2007	106245	415,925.08	-	-	415,925.08	415,925.08	-	-	415,925.08	-
M.D. ANDERSON-THERAPY 1994 1of2	1994	54194	236,437.00	-	-	236,437.00	182,253.50	9,851.55	-	192,105.05	44,331.95
M.D. ANDERSON-THERAPY 1994 2of2	1994	54195	36,691.00	-	-	36,691.00	28,282.63	1,528.79	-	29,811.42	6,879.58
MD ANDERSON BATES FREEMAN 2004	2004	90598	2,699,144.35	-	-	2,699,144.35	1,529,515.14	179,942.96	-	1,709,458.10	989,686.25
MD ANDERSON BATES FREEMAN 2005	2005	96723	462,392.55	-	-	462,392.55	247,710.30	33,028.04	-	280,738.34	181,654.21
MD ANDERSON BATES FREEMAN 2006	2006	100473	1,459,594.87	-	-	1,459,594.87	729,797.45	112,276.53	-	842,073.98	617,520.89

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount
MD ANDERSON BATES FREEMAN 2007	2006	105385	5,868,732.98	-	-	5,868,732.98	2,689,835.94	489,061.08	-	3,178,897.02	2,689,835.96
MD ANDERSON BATES FREEMAN 2008	2008	111895	1,406,070.94	-	-	1,406,070.94	575,210.84	127,824.63	-	703,035.47	703,035.47
MD ANDERSON BATES FREEMAN 2009	2008	115030	1,254,528.63	-	-	1,254,528.63	439,085.01	125,452.86	-	564,537.87	689,990.76
MD ANDERSON BATES FREEMAN 2010	2009	117501	14,639,203.38	-	-	14,639,203.38	4,066,445.38	1,626,578.15	-	5,693,023.53	8,946,179.85
MD ANDERSON BATES FREEMAN 2011	2011	124670	694,871.95	-	-	694,871.95	130,288.49	86,858.99	-	217,147.48	477,724.47
MD ANDERSON CENTRAL CORE 2010	2010	118855	2,653,129.83	-	-	2,653,129.83	2,210,941.53	442,188.30	-	2,653,129.83	-
MD ANDERSON CENTRAL CORE 2011	2011	124669	1,654,140.92	-	-	1,654,140.92	1,240,605.69	413,535.23	-	1,654,140.92	-
MD ANDERSON CENTRAL CORE 2012	2012	129583	7,064,949.42	-	-	7,064,949.42	3,532,474.71	3,532,474.71	-	7,064,949.42	-
MD ANDERSON CENTRAL CORE 2013	2013	7323	-	155,915.63	-	155,915.63	-	15,591.56	-	15,591.56	140,324.07
MD ANDERSON GIMBLE 2009	2009	116532	1,250,542.84	-	-	1,250,542.84	547,112.49	156,317.86	-	703,430.35	547,112.49
MD ANDERSON GIMBLE 2011	2011	124374	19,906,201.99	-	-	19,906,201.99	4,976,550.50	3,317,700.33	-	8,294,250.83	11,611,951.16
MD ANDERSON LUTHERAN HOSP 2010	2010	122064	147,085.58	-	-	147,085.58	45,964.25	18,385.70	-	64,349.95	82,735.63
MD ANDERSON LUTHERAN HOSP 2011	2011	124673	212,463.24	-	-	212,463.24	45,527.84	30,351.89	-	75,879.73	136,583.51
MD ANDERSON LUTHERAN HOSP 2012	2012	129589	3,221,560.62	-	-	3,221,560.62	268,463.39	536,926.77	-	805,390.16	2,416,170.46
MD ANDERSON LUTHERAN HOSP 2013	2013	1890	-	1,431,634.81	-	1,431,634.81	-	143,163.49	-	143,163.49	1,288,471.32
MD ANDERSON-CC BATES 1955	1955	54231	8,129,731.00	-	-	8,129,731.00	8,129,731.00	-	-	8,129,731.00	-
MD ANDERSON-CC BATES 1991	1991	54232	1,272,700.00	-	-	1,272,700.00	977,251.76	45,453.58	-	1,022,705.34	249,994.66
MD ANDERSON-CC BATES 1992	1992	54233	1,340,000.00	-	-	1,340,000.00	1,017,407.42	49,629.63	-	1,067,037.05	272,962.95
MD ANDERSON-CC BATES 1993	1993	54234	85,803.00	-	-	85,803.00	64,352.25	3,300.12	-	67,652.37	18,150.63
MD ANDERSON-CC BATES 1994 1of2	1994	54235	1,502,666.00	-	-	1,502,666.00	1,111,972.84	60,106.64	-	1,172,079.48	330,586.52
MD ANDERSON-CC BATES 1994 2of2	1994	54236	221,548.00	-	-	221,548.00	163,945.52	8,861.92	-	172,807.44	48,740.56
MD ANDERSON-CC BATES 1995 1of2	1995	54237	318,216.00	-	-	318,216.00	232,032.50	13,259.00	-	245,291.50	72,924.50
MD ANDERSON-CC BATES 1995 2of2	1995	54238	178,139.00	-	-	178,139.00	129,893.04	7,422.46	-	137,315.50	40,823.50
MD ANDERSON-CC BATES 1996	1996	54239	554,329.00	-	-	554,329.00	397,670.79	24,101.26	-	421,772.05	132,556.95
MD ANDERSON-CC BATES 1997	1997	54240	164,693.00	-	-	164,693.00	116,033.71	7,486.04	-	123,519.75	41,173.25
MD ANDERSON-CC BATES 1998	1998	54241	712,008.00	-	-	712,008.00	491,624.56	33,905.14	-	525,529.70	186,478.30
MD ANDERSON-CC BATES 1999	1999	54242	1,468,571.00	-	-	1,468,571.00	991,285.43	73,428.55	-	1,064,713.98	403,857.02
MD ANDERSON-CC BATES 2000	2000	54243	568,035.00	-	-	568,035.00	373,707.25	29,896.58	-	403,603.83	164,431.17
MD ANDERSON-CC BATES 2001	2001	54244	166,194.00	-	-	166,194.00	106,179.50	9,233.00	-	115,412.50	50,781.50

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
MD ANDERSON-CC BATES 2002	2002	84993	1,268,226.90	-	-	1,268,226.90	783,316.60	74,601.58	-	857,918.18	410,308.72
MD ANDERSON-CC BATES 2003	2003	88831	3,381,769.52	-	-	3,381,769.52	2,015,746.13	210,157.44	-	2,225,903.57	1,155,865.95
MD ANDERSON-CEN CORE 1994 1of2	1994	54222	3,139,243.00	-	-	3,139,243.00	3,056,631.34	82,611.66	-	3,139,243.00	-
MD ANDERSON-CENTRAL CORE 1955	1955	54223	391,234.00	-	-	391,234.00	380,938.37	10,295.63	-	391,234.00	-
MD ANDERSON-CENTRAL CORE 1973	1973	54214	919,170.00	-	-	919,170.00	919,170.00	-	-	919,170.00	-
MD ANDERSON-CENTRAL CORE 1977	1977	54215	113,429.00	-	-	113,429.00	112,011.14	1,417.86	-	113,429.00	-
MD ANDERSON-CENTRAL CORE 1979	1979	54216	306,790.00	-	-	306,790.00	302,529.03	4,260.97	-	306,790.00	-
MD ANDERSON-CENTRAL CORE 1984	1984	54217	8,524,805.00	-	-	8,524,805.00	8,399,440.22	125,364.78	-	8,524,805.00	-
MD ANDERSON-CENTRAL CORE 1991	1991	54218	19,623,245.00	-	-	19,623,245.00	19,284,913.19	338,331.81	-	19,623,245.00	-
MD ANDERSON-CENTRAL CORE 1992	1992	54219	1,369,293.00	-	-	1,369,293.00	1,338,172.70	31,120.30	-	1,369,293.00	-
MD ANDERSON-CENTRAL CORE 1993	1993	54220	183,508.00	-	-	183,508.00	179,138.76	4,369.24	-	183,508.00	-
MD ANDERSON-CENTRAL CORE 1995	1995	54221	599,820.00	-	-	599,820.00	584,824.50	14,995.50	-	599,820.00	-
MD ANDERSON-CENTRAL CORE 1996	1996	54222	901,350.00	-	-	901,350.00	876,312.50	25,037.50	-	901,350.00	-
MD ANDERSON-CENTRAL CORE 1997	1997	54225	916,546.00	-	-	916,546.00	889,588.76	26,957.24	-	916,546.00	-
MD ANDERSON-CENTRAL CORE 1998	1998	54226	566,369.00	-	-	566,369.00	548,669.97	17,699.03	-	566,369.00	-
MD ANDERSON-CENTRAL CORE 1999	1999	54227	888,623.00	-	-	888,623.00	859,002.23	29,620.77	-	888,623.00	-
MD ANDERSON-CENTRAL CORE 2000	2000	54228	2,597,503.00	-	-	2,597,503.00	2,504,735.04	92,767.96	-	2,597,503.00	-
MD ANDERSON-CENTRAL CORE 2001	2001	54229	1,409,405.00	-	-	1,409,405.00	1,355,197.12	54,207.88	-	1,409,405.00	-
MD ANDERSON-CENTRAL CORE 2002	2002	54230	1,801,767.00	-	-	1,801,767.00	1,726,693.38	75,073.62	-	1,801,767.00	-
MD ANDERSON-CENTRAL CORE 2003	2003	84988	4,442,041.09	-	-	4,442,041.09	4,240,130.13	201,910.96	-	4,442,041.09	-
MD ANDERSON-CENTRAL CORE 2004	2004	88828	3,520,387.64	-	-	3,520,387.64	3,344,597.04	175,790.60	-	3,520,387.64	-
MD ANDERSON-CENTRAL CORE 2005	2005	90597	648,757.33	-	-	648,757.33	612,715.26	36,042.07	-	648,757.33	-
MD ANDERSON-CENTRAL CORE 2006	2006	96722	993,773.99	-	-	993,773.99	931,663.12	62,110.87	-	993,773.99	-
MD ANDERSON-CENTRAL CORE 2007	2007	99842	5,113,042.15	-	-	5,113,042.15	4,747,824.85	365,217.30	-	5,113,042.15	-
MD ANDERSON-CENTRAL CORE 2008	2008	105399	14,046,942.01	-	-	14,046,942.01	12,876,363.51	1,170,578.50	-	14,046,942.01	-
MD ANDERSON-CENTRAL CORE 2009	2009	111896	9,638,931.66	-	-	9,638,931.66	8,675,038.49	963,893.17	-	9,638,931.66	-
MD ANDERSON-GIMBLE 2006	2006	115029	8,935,156.25	-	-	8,935,156.25	7,818,261.72	1,116,894.53	-	8,935,156.25	-
MD ANDERSON-GIMBLE 2007	2006	100475	357,149.47	-	-	357,149.47	357,149.47	-	-	357,149.47	-
MD ANDERSON-GIMBLE 2008	2006	105393	2,373,434.44	-	-	2,373,434.44	2,373,434.44	-	-	2,373,434.44	-
MD ANDERSON-GIMBLE 2008	2008	113053	565,679.55	-	-	565,679.55	282,839.77	62,853.28	-	345,693.05	219,986.50

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
MD ANDERSON-LUTHERAN HOSP 1978	1978	54245	20,994,144.00	-	-	20,994,144.00	18,107,449.20	524,853.60	-	18,632,302.80	2,361,841.20
MD ANDERSON-LUTHERAN HOSP 1991	1991	54246	791,731.00	-	-	791,731.00	630,452.46	29,323.37	-	659,775.83	131,955.17
MD ANDERSON-LUTHERAN HOSP 1992	1992	54247	50,358.00	-	-	50,358.00	39,705.35	1,936.85	-	41,642.20	8,715.80
MD ANDERSON-LUTHERAN HOSP 1993	1993	54248	41,405.00	-	-	41,405.00	32,295.90	1,656.20	-	33,952.10	7,452.90
MD ANDERSON-LUTHERAN HOSP 1994	1994	54249	2,200,001.00	-	-	2,200,001.00	1,695,834.12	91,666.71	-	1,787,500.83	412,500.17
MD ANDERSON-LUTHERAN HOSP 1995	1995	54250	190,498.00	-	-	190,498.00	144,944.11	8,282.53	-	153,226.64	37,271.36
MD ANDERSON-LUTHERAN HOSP 1996	1996	54251	1,030,237.00	-	-	1,030,237.00	772,677.75	46,828.95	-	819,506.70	210,730.30
MD ANDERSON-LUTHERAN HOSP 1997	1997	54252	161,829.00	-	-	161,829.00	119,445.20	7,706.15	-	127,151.35	34,677.65
MD ANDERSON-LUTHERAN HOSP 1998	1998	54253	979,128.00	-	-	979,128.00	709,867.80	48,956.40	-	758,824.20	220,303.80
MD ANDERSON-LUTHERAN HOSP 1999	1999	54255	775,705.00	-	-	775,705.00	551,158.83	40,826.58	-	591,985.41	183,719.59
MD ANDERSON-LUTHERAN HOSP 2000	2000	54257	1,288,961.00	-	-	1,288,961.00	895,111.80	71,608.95	-	966,720.75	322,240.25
MD ANDERSON-LUTHERAN HOSP 2001	2001	54259	2,963,071.00	-	-	2,963,071.00	2,004,430.38	174,298.29	-	2,178,728.67	784,342.33
MD ANDERSON-LUTHERAN HOSP 2002	2002	84991	524,772.03	-	-	524,772.03	344,381.63	32,798.25	-	377,179.88	147,592.15
MD ANDERSON-LUTHERAN HOSP 2003	2003	88829	663,537.31	-	-	663,537.31	421,500.70	44,006.66	-	465,507.36	198,029.95
MD ANDERSON-LUTHERAN HOSP 2004	2004	100516	2,641,520.23	-	-	2,641,520.23	1,603,780.15	188,680.01	-	1,792,460.16	849,060.07
MD ANDERSON-LUTHERAN HOSP 2005	2005	93299	214,743.06	-	-	214,743.06	130,379.72	15,338.79	-	145,718.51	69,024.55
MD ANDERSON-LUTHERAN HOSP 2005	2005	100515	4,901,495.25	-	-	4,901,495.25	2,827,785.73	377,038.09	-	3,204,823.82	1,696,671.43
MD ANDERSON-LUTHERAN HOSP 2006	2006	98015	110,489.32	-	-	110,489.32	63,743.85	8,499.18	-	72,243.03	38,246.29
MD ANDERSON-LUTHERAN HOSP 2006	2006	100514	6,673,870.90	-	-	6,673,870.90	3,615,013.42	556,155.91	-	4,171,169.33	2,502,701.57
MD ANDERSON-LUTHERAN HOSP 2006	2006	99847	7,402,727.45	-	-	7,402,727.45	4,009,810.70	616,893.95	-	4,626,704.65	2,776,022.80
MD ANDERSON-LUTHERAN HOSP 2007	2006	105386	16,491,264.15	-	-	16,491,264.15	8,245,632.07	1,499,205.83	-	9,744,837.90	6,746,426.25
MD ANDERSON-LUTHERAN HOSP 2008	2008	113049	1,680,458.87	-	-	1,680,458.87	756,206.50	168,045.89	-	924,252.39	756,206.48
MD ANDERSON-LUTHERAN HOSP 2009	2008	115182	17,341,308.64	-	-	17,341,308.64	6,743,842.25	1,926,812.07	-	8,670,654.32	8,670,654.32
MD ANDERSON-THERAPY 200 BLDG	2012	164580	694,519.67	-	-	694,519.67	57,876.64	115,753.28	-	173,629.92	520,889.75
MD ANDERSON-THERAPY 2006	2006	100476	2,062,243.48	-	-	2,062,243.48	1,117,942.30	171,691.12	-	1,289,633.42	772,610.06
MDA CENTRAL - CATCHUP FY04	2004	100292	235,890.07	-	-	235,890.07	222,785.07	13,105.00	-	235,890.07	-
MDA CENTRAL - CATCHUP FY05	2005	100290	2,472,271.17	-	-	2,472,271.17	2,317,754.22	154,516.95	-	2,472,271.17	-
PATIENT ROOM KITCHEN	2012	164585	2,552,828.98	-	-	2,552,828.98	85,094.30	170,188.60	-	255,282.90	2,297,546.08
PAWNEE STORAGE BUILDING 2002	2002	56804	2,798,993.55	-	-	2,798,993.55	1,469,471.35	139,949.71	-	1,609,421.06	1,189,572.49
PAWNEE STORAGE BUILDING 2004	2004	90604	1,738,035.45	-	-	1,738,035.45	820,738.96	96,557.53	-	917,296.49	820,738.96
PAWNEE STORAGE BUILDING 2007	2007	106489	1,920,098.62	-	-	1,920,098.62	704,036.16	128,006.57	-	832,042.73	1,088,055.89
PAWNEE STORAGE BUILDING 2008	2008	113050	2,147,066.89	-	-	2,147,066.89	690,128.64	153,361.92	-	843,490.56	1,303,576.33

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
PAWNEE STORAGE BUILDING 2009	2009	116775	944,923.86	-	-	944,923.86	254,402.58	72,686.45	-	327,089.03	617,834.83
PAWNEE STORAGE BUILDING 2011	2011	126440	208,911.98	-	-	208,911.98	28,488.00	18,992.00	-	47,480.00	161,431.98
PET NET BUILDING FY06	2006	99850	1,107,489.81	-	-	1,107,489.81	392,655.48	60,408.53	-	453,064.01	654,425.80
PHYSICAL P. - POLICE 1994 1of2	1994	54296	34,130.00	-	-	34,130.00	21,046.85	1,137.67	-	22,184.52	11,945.48
PHYSICAL P. - POLICE 1994 2of2	1994	54298	66,000.00	-	-	66,000.00	40,700.00	2,200.00	-	42,900.00	23,100.00
PHYSICAL PLANT - POLICE 1984	1984	54293	3,945,226.00	-	-	3,945,226.00	2,810,973.53	98,630.65	-	2,909,604.18	1,035,621.82
PHYSICAL PLANT - POLICE 1991	1991	54294	122,800.00	-	-	122,800.00	80,006.03	3,721.21	-	83,727.24	39,072.76
PHYSICAL PLANT - POLICE 1993	1993	54295	12,699.00	-	-	12,699.00	7,988.08	409.65	-	8,397.73	4,301.27
PHYSICAL PLANT - POLICE 1995	1995	54300	220,888.00	-	-	220,888.00	133,294.51	7,616.83	-	140,911.34	79,976.66
PHYSICAL PLANT - POLICE 1996	1996	54301	59,862.00	-	-	59,862.00	35,275.85	2,137.93	-	37,413.78	22,448.22
PHYSICAL PLANT - POLICE 1997	1997	54302	15,167.00	-	-	15,167.00	8,706.97	561.74	-	9,268.71	5,898.29
PHYSICAL PLANT - POLICE 1998	1998	54303	52,206.00	-	-	52,206.00	29,114.86	2,007.93	-	31,122.79	21,083.21
PHYSICAL PLANT - POLICE 1999	1999	54304	176,249.00	-	-	176,249.00	95,174.46	7,049.96	-	102,224.42	74,024.58
PHYSICAL PLANT - POLICE 2000	2000	54306	162,661.00	-	-	162,661.00	84,719.25	6,777.54	-	91,496.79	71,164.21
PHYSICAL PLANT - POLICE 2001	2001	54307	454,205.00	-	-	454,205.00	227,102.48	19,748.05	-	246,850.53	207,354.47
PHYSICAL PLANT - POLICE 2002	2002	85000	12,363.32	-	-	12,363.32	5,900.69	561.97	-	6,462.66	5,900.66
PHYSICAL PLANT - POLICE 2003	2003	88839	374,302.27	-	-	374,302.27	169,886.10	17,775.32	-	187,661.42	186,640.85
PHYSICAL PLANT - POLICE 2006	2006	102734	438,835.68	-	-	438,835.68	158,468.44	24,379.76	-	182,848.20	255,987.48
PHYSICAL PLANT - POLICE 2009	2009	116507	13,271,576.02	-	-	13,271,576.02	3,096,701.07	884,771.73	-	3,981,472.80	9,290,103.22
PHYSICAL PLANT - POLICE 2011	2011	128196	977,340.76	-	-	977,340.76	104,715.08	69,810.05	-	174,525.13	802,815.63
PHYSICAL PLANT - POLICE 2013	2013	1889	-	1,040,942.11	-	1,040,942.11	-	43,372.59	-	43,372.59	997,569.52
PHYSICAL PLANT-POLICE 2013	2013	7353	-	1,497,947.41	-	1,497,947.41	-	68,088.52	-	68,088.52	1,429,858.89
Plaza Del Oro Building FY2013	2012	8	-	18,765,899.54	-	18,765,899.54	-	375,317.99	-	375,317.99	18,390,581.55
R. L. CLARK CLINIC #2 1995 2of2	1995	54269	16,741,495.00	-	-	16,741,495.00	9,155,505.10	523,171.72	-	9,678,676.82	7,062,818.18
R. LEE CLARK CLINIC 1995 1of2	1995	54268	683,340.00	-	-	683,340.00	373,701.56	21,354.38	-	395,055.94	288,284.06
R. LEE CLARK CLINIC BLDG 1988	1988	54261	5,260,581.00	-	-	5,260,581.00	3,304,723.92	134,886.70	-	3,439,610.62	1,820,970.38
R. LEE CLARK CLINIC BLDG 1991	1991	54262	537,082.00	-	-	537,082.00	320,757.30	14,918.94	-	335,676.24	201,405.76
R. LEE CLARK CLINIC BLDG 1992	1992	54264	90,359.00	-	-	90,359.00	52,924.57	2,581.68	-	55,506.25	34,852.75
R. LEE CLARK CLINIC BLDG 1993	1993	54265	625,733.00	-	-	625,733.00	358,876.25	18,403.91	-	377,280.16	248,452.84

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount
R. LEE CLARK CLINIC BLDG 1994	1994	54267	5,544,031.00	-	-	5,544,031.00	3,108,017.39	168,000.94	-	3,276,018.33	2,268,012.67
R. LEE CLARK CLINIC BLDG 1996	1996	54271	1,332,204.00	-	-	1,332,204.00	709,076.29	42,974.32	-	752,050.61	580,153.39
R. LEE CLARK CLINIC BLDG 1997	1997	54272	1,170,882.00	-	-	1,170,882.00	604,955.70	39,029.40	-	643,985.10	526,896.90
R. LEE CLARK CLINIC BLDG 1998	1998	54273	1,058,525.00	-	-	1,058,525.00	529,262.47	36,500.86	-	565,763.33	492,761.67
R. LEE CLARK CLINIC BLDG 1999	1999	54275	1,836,444.00	-	-	1,836,444.00	885,428.37	65,587.28	-	951,015.65	885,428.35
R. LEE CLARK CLINIC BLDG 2000	2000	54276	2,465,344.00	-	-	2,465,344.00	1,141,362.99	91,309.04	-	1,232,672.03	1,232,671.97
R. LEE CLARK CLINIC BLDG 2001	2001	54277	2,729,044.00	-	-	2,729,044.00	1,207,077.15	104,963.23	-	1,312,040.38	1,417,003.62
R. LEE CLARK CLINIC BLDG 2002	2002	84995	3,064,873.30	-	-	3,064,873.30	1,287,246.77	122,594.93	-	1,409,841.70	1,655,031.60
R. LEE CLARK CLINIC BLDG 2004	2004	90600	4,601,556.12	-	-	4,601,556.12	1,700,575.11	200,067.66	-	1,900,642.77	2,700,913.35
R. LEE CLARK CLINIC BLDG 2005	2005	98016	446,867.92	-	-	446,867.92	152,341.35	20,312.18	-	172,653.53	274,214.39
R. LEE CLARK CLINIC BLDG 2009	2008	115031	918,750.88	-	-	918,750.88	178,646.01	51,041.72	-	229,687.73	689,063.15
R.E. BOB SMITH BLDG 1980	1980	54309	7,704,054.00	-	-	7,704,054.00	6,259,543.88	192,601.35	-	6,452,145.23	1,251,908.77
R.E. BOB SMITH BLDG 1984	1984	54311	2,741,413.00	-	-	2,741,413.00	2,170,285.26	76,150.37	-	2,246,435.63	494,977.37
R.E. BOB SMITH BLDG 1987	1987	54312	1,863,493.00	-	-	1,863,493.00	1,439,971.86	56,469.49	-	1,496,441.35	367,051.65
R.E. BOB SMITH BLDG 1988	1988	54315	998,859.00	-	-	998,859.00	764,751.41	31,214.35	-	795,965.76	202,893.24
R.E. BOB SMITH BLDG 1991	1991	54317	270,000.00	-	-	270,000.00	200,172.41	9,310.35	-	209,482.76	60,517.24
R.E. BOB SMITH BLDG 1992	1992	54321	1,690,736.00	-	-	1,690,736.00	1,237,860.31	60,383.43	-	1,298,243.74	392,492.26
R.E. BOB SMITH BLDG 1993	1993	54323	150,603.00	-	-	150,603.00	108,768.86	5,577.89	-	114,346.75	36,256.25
R.E. BOB SMITH BLDG 1994 1of2	1994	54327	2,177,931.00	-	-	2,177,931.00	1,549,681.69	83,766.57	-	1,633,448.26	544,482.74
R.E. BOB SMITH BLDG 1994 2of2	1994	54329	27,500.00	-	-	27,500.00	19,567.29	1,057.69	-	20,624.98	6,875.02
R.E. BOB SMITH BLDG 1995	1995	54330	13,902.00	-	-	13,902.00	9,731.40	556.08	-	10,287.48	3,614.52
R.E. BOB SMITH BLDG 1996	1996	54331	613,743.00	-	-	613,743.00	421,948.31	25,572.63	-	447,520.94	166,222.06
R.E. BOB SMITH BLDG 1997	1997	54332	189,567.00	-	-	189,567.00	127,751.66	8,242.05	-	135,993.71	53,573.29
R.E. BOB SMITH BLDG 1998	1998	54333	68,650.00	-	-	68,650.00	45,246.59	3,120.45	-	48,367.04	20,282.96
R.E. BOB SMITH BLDG 1999	1999	54334	367,558.00	-	-	367,558.00	236,287.26	17,502.77	-	253,790.03	113,767.97
R.E. BOB SMITH BLDG 2000	2000	54335	6,243,569.00	-	-	6,243,569.00	3,902,230.63	312,178.45	-	4,214,409.08	2,029,159.92
R.E. BOB SMITH BLDG 2001	2001	54336	691,078.00	-	-	691,078.00	418,284.06	36,372.53	-	454,656.59	236,421.41
R.E. BOB SMITH BLDG 2002	2002	84999	373,990.39	-	-	373,990.39	218,161.05	20,777.25	-	238,938.30	135,052.09
R.E. BOB SMITH BLDG 2003	2003	88840	521,001.07	-	-	521,001.07	291,683.06	30,575.73	-	322,258.79	198,742.28

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
R.E. BOB SMITH BLDG 2004	2004	93303	188,821.33	-	-	188,821.33	100,311.32	11,801.33	-	112,112.65	76,708.68
R.E. BOB SMITH BLDG 2006	2006	99851	4,954,597.11	-	-	4,954,597.11	2,300,348.65	353,899.79	-	2,654,248.44	2,300,348.67
R.E. BOB SMITH BLDG 2007	2006	105381	2,341,665.21	-	-	2,341,665.21	990,704.50	180,128.09	-	1,170,832.59	1,170,832.62
R.E. BOB SMITH BLDG 2009	2009	116506	19,747,598.04	-	-	19,747,598.04	6,283,326.65	1,795,236.19	-	8,078,562.84	11,669,035.20
R.E. BOB SMITH BLDG 2011	2011	128166	118,856.92	-	-	118,856.92	19,809.48	13,206.33	-	33,015.81	85,841.11
R.LEE CLARK - CATCHUP FY04	2004	100297	2,770,324.52	-	-	2,770,324.52	1,023,815.57	120,448.89	-	1,144,264.46	1,626,060.06
R.LEE CLARK - CATCHUP FY05	2005	100291	9,786,296.93	-	-	9,786,296.93	3,336,237.60	444,831.68	-	3,781,069.28	6,005,227.65
R.LEE CLARK CLINIC BLDG 2003	2003	88832	7,665,051.13	-	-	7,665,051.13	3,051,181.63	318,197.90	-	3,369,379.53	4,295,671.60
R.LEE CLARK CLINIC BLDG 2006	2006	99848	8,645,821.08	-	-	8,645,821.08	2,676,087.49	411,705.76	-	3,087,793.25	5,558,027.83
R.LEE CLARK CLINIC BLDG 2007	2006	105383	18,232,310.05	-	-	18,232,310.05	5,013,885.25	911,615.50	-	5,925,500.75	12,306,809.30
R.LEE CLARK CLINIC BLDG 2008	2008	111891	6,507,148.88	-	-	6,507,148.88	1,541,166.84	342,481.52	-	1,883,648.36	4,623,500.52
R.LEE CLARK CLINIC BLDG 2009	2009	115715	18,555,499.35	-	-	18,555,499.35	3,608,013.76	1,030,861.08	-	4,638,874.84	13,916,624.51
R.LEE CLARK CLINIC BLDG 2010	2010	118858	5,624,203.65	-	-	5,624,203.65	827,088.78	330,835.51	-	1,157,924.29	4,466,279.36
R.LEE CLARK CLINIC BLDG 2011	2010	122681	2,037,807.66	-	-	2,037,807.66	191,044.47	127,362.98	-	318,407.45	1,719,400.21
R.LEE CLARK CLINIC BLDG 2012	2012	131208	616,215.93	-	-	616,215.93	19,256.75	38,513.50	-	57,770.25	558,445.68
R.LEE CLARK CLINIC BLDG 2013	2013	1886	-	1,114,812.12	-	1,114,812.12	-	39,814.72	-	39,814.72	1,074,997.40
R.LEE CLARK CLINIC BLDG#2 1987	1987	54260	35,335,112.00	-	-	35,335,112.00	22,526,133.90	883,377.80	-	23,409,511.70	11,925,600.30
RADIOLOGY OUTPATIENT CT	2009	120139	37,610.50	-	-	37,610.50	15,488.03	2,212.23	737.43	18,437.69	19,172.81
		120168	28,210.50	-	-	28,210.50	12,069.84	1,614.07	538.02	14,221.93	13,988.57
RADIOLOGY OUTPATIENT MRI	2009	120138	42,340.50	-	-	42,340.50	17,208.02	2,513.25	837.75	20,559.02	21,781.48
		120167	37,610.50	-	-	37,610.50	15,488.03	2,212.23	737.43	18,437.69	19,172.81
RADIOLOGY OUTPATIENT CT MRI	1997	85252	405,000.00	-	-	405,000.00	313,875.00	20,250.00	-	334,125.00	70,875.00
RADIOLOGY OUTPATIENT MRI 2003	2003	88842	1,600,217.47	-	-	1,600,217.47	1,085,861.87	114,301.24	-	1,200,163.11	400,054.36
RADIOLOGY OUTPATIENT MRI 2007	2006	105384	290,809.40	-	-	290,809.40	159,945.17	29,080.94	-	189,026.11	101,783.29
ROTARY HOUSE INTL 1990	1990	54475	1,820,926.00	-	-	1,820,926.00	1,024,270.88	45,523.15	-	1,069,794.03	751,131.97
ROTARY HOUSE INTL 1991	1991	54476	46,704.00	-	-	46,704.00	25,747.11	1,197.54	-	26,944.65	19,759.35
ROTARY HOUSE INTL 1992	1992	54477	3,003.00	-	-	3,003.00	1,620.06	79.03	-	1,699.09	1,303.91
ROTARY HOUSE INTL 1993	1993	54478	39,192.00	-	-	39,192.00	20,655.21	1,059.25	-	21,714.46	17,477.54
ROTARY HOUSE INTL 1994	1994	54479	16,372,265.00	-	-	16,372,265.00	8,413,525.09	454,785.14	-	8,868,310.23	7,503,954.77
ROTARY HOUSE INTL 1995	1995	54480	44,645.00	-	-	44,645.00	22,322.48	1,275.57	-	23,598.05	21,046.95
ROTARY HOUSE INTL 2005	2005	96724	1,499,467.66	-	-	1,499,467.66	449,840.32	59,978.71	-	509,819.03	989,648.63
ROTARY HOUSE INTL 2007	2006	105382	3,101,273.05	-	-	3,101,273.05	741,608.78	134,837.96	-	876,446.74	2,224,826.31
ROTARY HOUSE INTL PHA II 2001	2001	54481	17,284,743.00	-	-	17,284,743.00	6,854,294.63	596,025.62	-	7,450,320.25	9,834,422.75
ROTARY HOUSE INTL PHA II 2002	2002	84997	186,274.24	-	-	186,274.24	69,852.83	6,652.65	-	76,505.48	109,768.76
ROTARY HOUSE INTL PHA II 2003	2003	88844	132,376.68	-	-	132,376.68	46,576.98	4,902.84	-	51,479.82	80,896.86

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
ROTARY HOUSE INTL PHA II 2006	2006	99849	546,274.75	-	-	546,274.75	147,949.43	22,761.45	-	170,710.88	375,563.87
ROTARY HOUSE INTL PHA II 2009	2009	116531	744,113.03	-	-	744,113.03	124,018.83	35,433.95	-	159,452.78	584,660.25
ROTARY HOUSE INTL PHA II 2013	2013	7340	-	415,427.90	-	415,427.90	-	12,218.47	-	12,218.47	403,209.43
S CAMPUS RESEARCH BLDG FY03	2003	86735	35,504,123.95	-	-	35,504,123.95	18,498,339.68	1,925,183.12	-	20,423,522.80	15,080,601.15
S CAMPUS RESEARCH BLDG FY04	2004	93314	407,730.22	-	-	407,730.22	189,038.56	22,239.83	-	211,278.39	196,451.83
S CAMPUS RESEARCH BLDG FY09	2009	116482	55,321.94	-	-	55,321.94	10,561.46	3,017.56	-	13,579.02	41,742.92
S CAMPUS RESEARCH BLDG FY2011	2011	128164	164,658.45	-	-	164,658.45	13,472.06	8,981.37	-	22,453.43	142,205.02
S CAMPUS RESEARCH BLDG II FY06	2005	98117	44,915,194.82	-	-	44,915,194.82	16,070,574.30	2,472,396.04	-	18,542,970.34	26,372,224.48
S CAMPUS RESEARCH BLDG II FY07	2007	106261	1,397,476.82	-	-	1,397,476.82	423,089.32	76,925.33	-	500,014.65	897,462.17
S CAMPUS RESEARCH BLDG II FY08	2008	113595	7,689,987.78	-	-	7,689,987.78	1,904,859.36	423,302.08	-	2,328,161.44	5,361,826.34
S. CAMPUS RES B III-CABIR 2011	2011	124373	9,020,768.46	-	-	9,020,768.46	563,798.03	375,865.35	-	939,663.38	8,081,105.08
S. CAMPUS RES B III-CABIR 2012	2012	131206	4,188,848.32	-	-	4,188,848.32	87,267.68	174,535.35	-	261,803.03	3,927,045.29
S. CAMPUS RES B III-CABIR 2013	2013	1892	-	30,265,278.39	-	30,265,278.39	-	630,526.63	-	630,526.63	29,634,751.76
S. CAMPUS RESEARCH B III-CABIR	2010	119358	81,708,343.29	-	-	81,708,343.29	8,511,285.75	3,404,514.30	-	11,915,800.05	69,792,543.24
SCIENCE PK-PHYSICAL PLANT 1975	1975	54359	1,200.00	-	-	1,200.00	1,200.00	-	-	1,200.00	-
SCIENCE PK-PHYSICAL PLANT 1996	1996	54360	2,478.00	-	-	2,478.00	2,478.00	-	-	2,478.00	-
SCIENCE PK-PHYSICAL PLANT 1997	1997	54362	32,948.00	-	-	32,948.00	32,948.00	-	-	32,948.00	-
SCIENCE PK-PHYSICAL PLANT 1998	1998	54363	3,492.00	-	-	3,492.00	3,492.00	-	-	3,492.00	-
SCIENCE PK-PHYSICAL PLANT 1999	1999	54364	23,648.00	-	-	23,648.00	23,648.00	-	-	23,648.00	-
SCIENCE PK-PHYSICAL PLANT 2000	2000	54365	718.00	-	-	718.00	718.00	-	-	718.00	-
SCIENCE PK-PHYSICAL PLANT 2001	2001	54367	69,399.00	-	-	69,399.00	69,399.00	-	-	69,399.00	-
SCIENCE PK-PHYSICAL PLANT 2002	2002	85001	7,762.52	-	-	7,762.52	7,762.52	-	-	7,762.52	-
SCR B 4 - MISCELLANEOUS	2013	7387	-	139,523.79	-	139,523.79	-	3,195.20	-	3,195.20	136,328.59
SCR B 4-CAPITALIZED INTEREST	2011	128069	4,485,306.01	-	-	4,485,306.01	168,198.98	112,132.65	-	280,331.63	4,204,974.38
SCR B 4-D1 GENERAL REQUIREMENTS	2011	124019	3,980,976.33	-	-	3,980,976.33	149,286.62	99,524.41	-	248,811.03	3,732,165.30
	2012	164589	1,566,153.79	-	-	1,566,153.79	19,576.92	39,153.84	-	58,730.76	1,507,423.03
	2013	1893	-	1,433,040.30	-	1,433,040.30	-	17,913.00	-	17,913.00	1,415,127.30
SCR B 4-D10 SPECIALTIES	2011	124028	454,291.35	-	-	454,291.35	49,559.06	33,039.37	-	82,598.43	371,692.92
	2012	164591	662,949.80	-	-	662,949.80	24,107.27	48,214.53	-	72,321.80	590,628.00
SCR B 4-D11 BUILDING M EQUIPMEN	2011	124029	1,940,787.20	-	-	1,940,787.20	195,162.96	130,108.64	-	325,271.60	1,615,515.60
SCR B 4-D12 FURNISHINGS	2011	124030	2,629,123.82	-	-	2,629,123.82	262,912.38	175,274.92	-	438,187.30	2,190,936.52
	2012	164592	981,870.01	-	-	981,870.01	32,729.00	65,458.00	-	98,187.00	883,683.01
	2013	1894	-	244,306.95	-	244,306.95	-	8,143.57	-	8,143.57	236,163.38
SCR B 4-D13 SPECIAL	2011	124031	1,462,707.80	-	-	1,462,707.80	109,703.09	73,135.39	-	182,838.48	1,279,869.32

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
CONSTRUCTIO	2013	1895	-	209,575.14	-	209,575.14	-	5,239.38	-	5,239.38	204,335.76
SCRB 4-D14 CONVEYING SYSTEMS	2011	124032	1,323,644.28	-	-	1,323,644.28	99,273.32	66,182.21	-	165,455.53	1,158,188.75
SCRB 4-D15 FIRE PROTECTION	2011	124035	798,961.93	-	-	798,961.93	59,922.15	39,948.10	-	99,870.25	699,091.68
SCRB 4-D15 HVAC	2011	124033	17,066,438.94	-	-	17,066,438.94	1,307,216.60	871,477.73	-	2,178,694.33	14,887,744.61
SCRB 4-D15 PLUMBING	2011	124034	6,596,226.82	-	-	6,596,226.82	427,093.83	284,729.21	-	711,823.04	5,884,403.78
	2012	164593	177,406.31	-	-	177,406.31	3,828.92	7,657.83	-	11,486.75	165,919.56
SCRB 4-D16 ELECTRICAL POWER	2011	124036	13,723,407.74	-	-	13,723,407.74	1,273,305.87	848,870.58	-	2,122,176.45	11,601,231.29
	2012	164594	538,288.16	-	-	538,288.16	16,648.09	33,296.17	-	49,944.26	488,343.90
SCRB 4-D2 SITEWORK	2011	124020	1,727,088.50	-	-	1,727,088.50	74,550.59	49,700.39	-	124,250.98	1,602,837.52
SCRB 4-D3 CONCRETE	2011	124021	5,201,292.90	-	-	5,201,292.90	195,048.48	130,032.32	-	325,080.80	4,876,212.10
SCRB 4-D4 MASONRY	2011	124022	639,382.16	-	-	639,382.16	23,976.83	15,984.55	-	39,961.38	599,420.78
SCRB 4-D5 METALS	2011	124023	2,874,985.04	-	-	2,874,985.04	158,256.06	105,504.04	-	263,760.10	2,611,224.94
SCRB 4-D6 WOODS & PLASTICS	2011	124024	341,113.98	-	-	341,113.98	34,111.40	22,740.93	-	56,852.33	284,261.65
SCRB 4-D7 THERMAL PROTECTION	2011	124025	1,392,600.71	-	-	1,392,600.71	195,834.48	130,556.32	-	326,390.80	1,066,209.91
SCRB 4-D8 DOORS, WINDOWS, GLAS	2011	124026	3,766,750.29	-	-	3,766,750.29	286,082.30	190,721.53	-	476,803.83	3,289,946.46
SCRB 4-D9 FINISHES	2011	124027	4,600,279.85	-	-	4,600,279.85	394,309.70	262,873.13	-	657,182.83	3,943,097.02
	2012	164590	115,222.87	-	-	115,222.87	3,292.08	6,584.16	-	9,876.24	105,346.63
SCRB 4-MISCELLANEOUS	2011	124037	14,135,397.85	-	-	14,135,397.85	971,134.20	647,422.80	-	1,618,557.00	12,516,840.85
	2012	164595	101,244.62	-	-	101,244.62	2,318.58	4,637.16	-	6,955.74	94,288.88
SMITHVILLE LAB III 1996	1996	54172	559,615.00	-	-	559,615.00	230,841.19	13,990.37	-	244,831.56	314,783.44
SMITHVILLE LAB III 1997	1997	54173	19,209.00	-	-	19,209.00	7,634.37	492.54	-	8,126.91	11,082.09
SMITHVILLE LAB III 1998	1998	54174	11,546.00	-	-	11,546.00	4,405.68	303.84	-	4,709.52	6,836.48
SMITHVILLE LAB III 1999	1999	54175	33,102.00	-	-	33,102.00	12,077.78	894.65	-	12,972.43	20,129.57
SMITHVILLE LAB III 2000	2000	54176	143,484.00	-	-	143,484.00	49,820.87	3,985.67	-	53,806.54	89,677.46
SMITHVILLE LAB III 2002	2002	85010	584,399.54	-	-	584,399.54	180,476.31	17,188.22	-	197,664.53	386,735.01
SMITHVILLE LAB III 2003	2003	88851	132,333.79	-	-	132,333.79	45,138.89	3,710.42	-	48,849.31	83,484.48
SMITHVILLE LAB III 2004	2004	93305	258,603.83	-	-	258,603.83	68,691.65	8,081.37	-	76,773.02	181,830.81
SMITHVILLE LAB III 2005	2005	96727	159,664.71	-	-	159,664.71	38,628.55	5,150.47	-	43,779.02	115,885.69
SP BASTROP-LT HOLDING BLDG 2006	2006	102777	216,974.35	-	-	216,974.35	70,516.68	10,848.72	-	81,365.40	135,608.95
SP BASTROP-LT HOLDING BLDG 2007	2006	105380	208,919.99	-	-	208,919.99	60,476.85	10,995.79	-	71,472.64	137,447.35
SP SMITHVILLE LAB IV-270 2010	2010	118937	15,569,667.33	-	-	15,569,667.33	1,556,966.73	622,786.69	-	2,179,753.42	13,389,913.91
SP-BASTROP CHIMP BLDG302 2009	2009	116714	131,386.64	-	-	131,386.64	33,796.80	10,272.61	-	44,069.41	87,317.23
SP-BASTROP-CHIMP BLDG 302 2006	2006	99894	7,265,887.12	-	-	7,265,887.12	2,951,766.64	454,117.95	-	3,405,884.59	3,860,002.53
SP-BASTROP-CHIMP BLDG302 2007	2006	105378	118,809.70	-	-	118,809.70	43,563.57	7,920.65	-	51,484.22	67,325.48
SP-BASTROP-CHIMPANZEE 1982	1982	54415	1,180,160.00	-	-	1,180,160.00	899,872.00	29,504.00	-	929,376.00	250,784.00
SP-BASTROP-CHIMPANZEE 1991	1991	54417	284,761.00	-	-	284,761.00	197,495.56	9,185.84	-	206,681.40	78,079.60
SP-BASTROP-CHIMPANZEE 1996	1996	54418	26,416.00	-	-	26,416.00	16,764.00	1,016.00	-	17,780.00	8,636.00
SP-BASTROP-CHIMPANZEE 1997	1997	54420	351,380.00	-	-	351,380.00	217,855.60	14,055.20	-	231,910.80	119,469.20
SP-BASTROP-CHIMPANZEE 1998	1998	54421	37,235.00	-	-	37,235.00	22,496.17	1,551.46	-	24,047.63	13,187.37
SP-BASTROP-CHIMPANZEE 1999	1999	54423	252,201.00	-	-	252,201.00	148,031.01	10,965.26	-	158,996.27	93,204.73

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
SP-BASTROP-CHIMPANZEE 2000	2000	54424	7,660.00	-	-	7,660.00	4,352.25	348.18	-	4,700.43	2,959.57
SP-BASTROP-CHIMPANZEE 2001	2001	54425	740,120.00	-	-	740,120.00	405,303.82	35,243.81	-	440,547.63	299,572.37
SP-BASTROP-CHIMPANZEE 2002	2002	85006	82,785.17	-	-	82,785.17	43,462.23	4,139.26	-	47,601.49	35,183.68
SP-BASTROP-CHIMPANZEE 2003	2003	88849	446,676.93	-	-	446,676.93	223,719.76	23,469.18	-	247,188.94	199,487.99
SP-BASTROP-CHIMPANZEE 2004	2004	93312	719,068.70	-	-	719,068.70	339,560.21	39,948.26	-	379,508.47	339,560.23
SP-BASTROP-PHYSICAL PLANT 2004	2004	93309	185,572.62	-	-	185,572.62	185,572.62	-	-	185,572.62	-
SP-BASTROP-VET DIVISION 1982	1982	54399	481,811.00	-	-	481,811.00	367,380.89	12,045.27	-	379,426.16	102,384.84
SP-BASTROP-VET DIVISION 1991	1991	54400	154,761.00	-	-	154,761.00	107,334.24	4,992.29	-	112,326.53	42,434.47
SP-BASTROP-VET DIVISION 1993	1993	54403	299,000.00	-	-	299,000.00	201,051.72	10,310.35	-	211,362.07	87,637.93
SP-BASTROP-VET DIVISION 1995	1995	54404	18,321.00	-	-	18,321.00	11,874.73	678.55	-	12,553.28	5,767.72
SP-BASTROP-VET DIVISION 1996	1996	54406	58,176.00	-	-	58,176.00	36,919.41	2,237.54	-	39,156.95	19,019.05
SP-BASTROP-VET DIVISION 1997	1997	54408	101,819.00	-	-	101,819.00	63,127.78	4,072.76	-	67,200.54	34,618.46
SP-BASTROP-VET DIVISION 1998	1998	54409	10,790.00	-	-	10,790.00	6,518.94	449.59	-	6,968.53	3,821.47
SP-BASTROP-VET DIVISION 1999	1999	54411	73,080.00	-	-	73,080.00	42,894.77	3,177.39	-	46,072.16	27,007.84
SP-BASTROP-VET DIVISION 2000	2000	54412	2,220.00	-	-	2,220.00	1,261.38	100.91	-	1,362.29	857.71
SP-BASTROP-VET DIVISION 2001	2001	54414	214,464.00	-	-	214,464.00	117,444.56	10,212.57	-	127,657.13	86,806.87
SP-BASTROP-VET DIVISION 2002	2002	85005	23,988.59	-	-	23,988.59	12,594.02	1,199.43	-	13,793.45	10,195.14
SP-BASTROP-VET DIVISION 2003	2003	88845	171,316.80	-	-	171,316.80	85,804.63	9,001.28	-	94,805.91	76,510.89
SP-BASTROP-VET DIVISION 2004	2004	93308	156,328.50	-	-	156,328.50	73,821.81	8,684.91	-	82,506.72	73,821.78
SP-BASTROP-VET DIVISION 2009	2009	116776	409,710.66	-	-	409,710.66	110,306.71	31,516.21	-	141,822.92	267,887.74
SP-BASTROP-VET DIVISION 2010	2010	122060	1,375,513.81	-	-	1,375,513.81	286,565.38	114,626.15	-	401,191.53	974,322.28
SP-BASTROP-VET DIVISION 2011	2011	124431	165,112.39	-	-	165,112.39	22,515.33	15,010.22	-	37,525.55	127,586.84
SP-LARGE ANIMAL CLINIC 1975	1975	54369	750.00	-	-	750.00	750.00	-	-	750.00	-
SP-LARGE ANIMAL CLINIC 1995	1995	54371	1,118,997.00	-	-	1,118,997.00	1,118,997.00	-	-	1,118,997.00	-
SP-LARGE ANIMAL CLINIC 1996	1996	54372	6,710.00	-	-	6,710.00	6,710.00	-	-	6,710.00	-
SP-LARGE ANIMAL CLINIC 1997	1997	54374	89,291.00	-	-	89,291.00	89,291.00	-	-	89,291.00	-
SP-LARGE ANIMAL CLINIC 1998	1998	54376	9,462.00	-	-	9,462.00	9,462.00	-	-	9,462.00	-
SP-LARGE ANIMAL CLINIC 1999	1999	54377	64,088.00	-	-	64,088.00	64,088.00	-	-	64,088.00	-
SP-LARGE ANIMAL CLINIC 2000	2000	54379	1,946.00	-	-	1,946.00	1,946.00	-	-	1,946.00	-

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount
SP-LARGE ANIMAL CLINIC 2001	2001	54381	188,076.00	-	-	188,076.00	188,076.00	-	-	188,076.00	-
SP-LARGE ANIMAL CLINIC 2002	2002	85002	21,037.03	-	-	21,037.03	21,037.03	-	-	21,037.03	-
SP-LARGE ANIMAL CLINIC 2003	2003	88847	113,507.73	-	-	113,507.73	113,507.73	-	-	113,507.73	-
SP-LARGE ANIMAL CLINIC 2004	2004	93310	137,093.80	-	-	137,093.80	137,093.80	-	-	137,093.80	-
SP-LARGE ANIMAL CLINIC 2013	2013	1888	-	814,157.99	-	814,157.99	-	135,693.00	-	135,693.00	678,464.99
SP-PATHOLOGY BLDG 1984	1984	54426	344,999.00	-	-	344,999.00	245,811.79	8,624.97	-	254,436.76	90,562.24
SP-PATHOLOGY BLDG 1991	1991	54427	154,761.00	-	-	154,761.00	100,829.16	4,689.73	-	105,518.89	49,242.11
SP-PATHOLOGY BLDG 1995	1995	54428	254,472.00	-	-	254,472.00	153,560.71	8,774.89	-	162,335.60	92,136.40
SP-PATHOLOGY BLDG 1996	1996	54429	6,485.00	-	-	6,485.00	3,821.54	231.61	-	4,053.15	2,431.85
SP-PATHOLOGY BLDG 1997	1997	54430	86,252.00	-	-	86,252.00	49,515.06	3,194.52	-	52,709.58	33,542.42
SP-PATHOLOGY BLDG 1998	1998	54431	9,140.00	-	-	9,140.00	5,097.33	351.54	-	5,448.87	3,691.13
SP-PATHOLOGY BLDG 1999	1999	54432	61,907.00	-	-	61,907.00	33,429.78	2,476.28	-	35,906.06	26,000.94
SP-PATHOLOGY BLDG 2000	2000	54433	1,880.00	-	-	1,880.00	979.15	78.33	-	1,057.48	822.52
SP-PATHOLOGY BLDG 2001	2001	54434	181,675.00	-	-	181,675.00	90,837.48	7,898.91	-	98,736.39	82,938.61
SP-PATHOLOGY BLDG 2002	2002	85007	20,320.96	-	-	20,320.96	9,698.64	923.68	-	10,622.32	9,698.64
SP-PATHOLOGY BLDG 2003	2003	88850	109,644.05	-	-	109,644.05	49,703.12	5,212.25	-	54,915.37	54,728.68
SP-PATHOLOGY BLDG 2004	2004	93313	132,427.28	-	-	132,427.28	56,281.58	6,621.37	-	62,902.95	69,524.33
SP-RESEARCH STORAGE 1977	1977	54382	966,903.00	-	-	966,903.00	966,903.00	-	-	966,903.00	-
SP-RESEARCH STORAGE 1991	1991	54384	154,761.00	-	-	154,761.00	154,761.00	-	-	154,761.00	-
SP-RESEARCH STORAGE 1994	1994	54385	233,507.00	-	-	233,507.00	233,507.00	-	-	233,507.00	-
SP-RESEARCH STORAGE 1995	1995	54386	349,881.00	-	-	349,881.00	349,881.00	-	-	349,881.00	-
SP-RESEARCH STORAGE 1996	1996	54388	14,277.00	-	-	14,277.00	14,277.00	-	-	14,277.00	-
SP-RESEARCH STORAGE 1997	1997	54389	189,954.00	-	-	189,954.00	189,954.00	-	-	189,954.00	-
SP-RESEARCH STORAGE 1998	1998	54391	20,129.00	-	-	20,129.00	20,129.00	-	-	20,129.00	-
SP-RESEARCH STORAGE 1999	1999	54392	136,339.00	-	-	136,339.00	136,339.00	-	-	136,339.00	-
SP-RESEARCH STORAGE 2000	2000	54395	4,141.00	-	-	4,141.00	4,141.00	-	-	4,141.00	-
SP-RESEARCH STORAGE 2001	2001	54396	400,106.00	-	-	400,106.00	400,106.00	-	-	400,106.00	-
SP-RESEARCH STORAGE 2002	2002	85004	44,753.34	-	-	44,753.34	44,753.34	-	-	44,753.34	-
SP-RESEARCH STORAGE 2003	2003	88848	241,471.78	-	-	241,471.78	241,471.78	-	-	241,471.78	-

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount
SP-RESEARCH STORAGE 2004	2004	93311	291,647.85	-	-	291,647.85	291,647.85	-	-	291,647.85	-
SP-RESEARCH STORAGE 2010	2009	118272	333,669.31	-	-	333,669.31	278,057.76	55,611.55	-	333,669.31	-
SP-RESEARCH STORAGE 2013	2013	1884	-	2,015,736.76	-	2,015,736.76	-	335,956.13	-	335,956.13	1,679,780.63
SP-SMITH BUESCHER-257 2008	2008	111888	818,626.18	-	-	818,626.18	306,984.83	68,218.85	-	375,203.68	443,422.50
SP-SMITH BUESCHER - 252 2010	2009	118351	609,115.21	-	-	609,115.21	138,435.28	55,374.11	-	193,809.39	415,305.82
SP-SMITH BUESCHER - 268 2011	2010	123261	847,336.39	-	-	847,336.39	127,100.46	84,733.64	-	211,834.10	635,502.29
SP-SMITH BUESCHER 1980	1980	54435	4,099,642.00	-	-	4,099,642.00	3,330,959.13	102,491.05	-	3,433,450.18	666,191.82
SP-SMITH BUESCHER 1991	1991	54436	370,500.00	-	-	370,500.00	274,681.01	12,775.87	-	287,456.88	83,043.12
SP-SMITH BUESCHER 1993	1993	54437	616,405.00	-	-	616,405.00	445,181.39	22,829.81	-	468,011.20	148,393.80
SP-SMITH BUESCHER 1995	1995	54438	26,800.00	-	-	26,800.00	18,760.00	1,072.00	-	19,832.00	6,968.00
SP-SMITH BUESCHER 1996	1996	54439	690,610.00	-	-	690,610.00	474,794.39	28,775.41	-	503,569.80	187,040.20
SP-SMITH BUESCHER 1997	1997	54440	225,114.00	-	-	225,114.00	151,707.26	9,787.57	-	161,494.83	63,619.17
SP-SMITH BUESCHER 1998	1998	54441	110,411.00	-	-	110,411.00	72,770.86	5,018.69	-	77,789.55	32,621.45
SP-SMITH BUESCHER 1999	1999	54442	43,534.00	-	-	43,534.00	27,986.16	2,073.05	-	30,059.21	13,474.79
SP-SMITH BUESCHER 2000	2000	54443	26,433.00	-	-	26,433.00	16,520.63	1,321.65	-	17,842.28	8,590.72
SP-SMITH BUESCHER 2002	2002	85008	14,280.04	-	-	14,280.04	8,330.03	793.33	-	9,123.36	5,156.68
SP-SMITH BUESCHER 2003	2003	88852	132,333.79	-	-	132,333.79	78,378.53	7,194.03	-	85,572.56	46,761.23
SP-SMITH BUESCHER 2004	2004	93306	258,603.83	-	-	258,603.83	137,383.29	16,162.74	-	153,546.03	105,057.80
SP-SMITH BUESCHER 2005	2005	96725	160,517.71	-	-	160,517.71	80,258.85	10,701.18	-	90,960.03	69,557.68
SP-SMITH BUESCHER 2007	2006	105379	1,293,413.16	-	-	1,293,413.16	547,213.26	99,493.32	-	646,706.58	646,706.58
SP-SMITH BUESCHER-268	2008	113073	282,460.00	-	-	282,460.00	105,922.49	23,538.33	-	129,460.82	152,999.18
SP-SMITH BUESCHER-269 2009	2009	115718	582,095.66	-	-	582,095.66	185,212.27	52,917.79	-	238,130.06	343,965.60
SP-SMITHVILLE-CENTRAL UTIL2010	2010	119038	10,919,569.33	-	-	10,919,569.33	1,364,946.18	545,978.47	-	1,910,924.65	9,008,644.68
SP-SMITHVILLE-LAB SUPPORT 1984	1984	54444	868,955.00	-	-	868,955.00	619,130.44	21,723.87	-	640,854.31	228,100.69
SP-SMITHVILLE-LAB SUPPORT 1993	1993	54445	3,822,179.00	-	-	3,822,179.00	2,404,273.91	123,296.09	-	2,527,570.00	1,294,609.00
SP-SMITHVILLE-LAB SUPPORT 1994	1994	54446	347,900.00	-	-	347,900.00	214,538.35	11,596.67	-	226,135.02	121,764.98
SP-SMITHVILLE-LAB SUPPORT 1996	1996	54447	255,723.00	-	-	255,723.00	150,693.90	9,132.97	-	159,826.87	95,896.13
SP-SMITHVILLE-LAB SUPPORT 1997	1997	54448	432,939.00	-	-	432,939.00	248,539.09	16,034.77	-	264,573.86	168,365.14
SP-SMITHVILLE-LAB SUPPORT 1998	1998	54449	280,915.00	-	-	280,915.00	156,664.11	10,804.43	-	167,468.54	113,446.46

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			Beginning Value	Additions	Disposals	Ending Balance August 31, 2013	Depreciation Beginning Balance September 1, 2012	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
SP-SMITHVILLE-LAB SUPPORT 1999	1999	54450	11,743.00	-	-	11,743.00	6,341.22	469.72	-	6,810.94	4,932.06
SP-SMITHVILLE-LAB SUPPORT 2000	2000	54451	61,262.00	-	-	61,262.00	31,907.27	2,552.59	-	34,459.86	26,802.14
SP-SMITHVILLE-LAB SUPPORT 2002	2002	85009	17,712.78	-	-	17,712.78	8,453.84	805.13	-	9,258.97	8,453.81
SP-SMITHVILLE-LAB SUPPORT 2003	2003	88853	136,343.89	-	-	136,343.89	67,308.87	6,003.05	-	73,311.92	63,031.97
SP-SMITHVILLE-LAB SUPPORT 2004	2004	93307	266,440.31	-	-	266,440.31	113,237.14	13,322.01	-	126,559.15	139,881.16
SP-SMITHVILLE-LAB SUPPORT 2005	2005	96726	164,503.02	-	-	164,503.02	64,935.39	8,658.05	-	73,593.44	90,909.58
SP-SMITHVILLE-LAB SUPPORT 2007	2006	105401	10,176,888.28	-	-	10,176,888.28	3,292,522.70	598,640.49	-	3,891,163.19	6,285,725.09
SP-SMITHVILLE-LAB SUPPORT 2009	2008	115179	624,062.00	-	-	624,062.00	145,614.46	41,604.13	-	187,218.59	436,843.41
SP-SMITHVILLE-LAB SUPPORT 2012	2012	164586	109,611.00	-	-	109,611.00	6,385.11	12,770.21	-	19,155.32	90,455.68
SP-SMITHVILLE-LAB SUPPORT 2013	2013	1882	-	980,142.08	-	980,142.08	-	44,551.91	-	44,551.91	935,590.17
Grand Total			3,167,812,517.94	80,012,377.57	-	3,247,824,895.51	1,154,352,502.38	171,570,915.89	2,850.63	1,325,926,268.90	1,921,898,626.61

Analysis of Additions	
From General Funds	-
From Designated Funds	-
From Auxiliary Funds	-
From Restricted Funds	-
From Unexpended Plant Funds	22,487,017.85
From Construction in Progress	57,525,359.72
Total Additions	80,012,377.57

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S11-C
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR END August 31, 2013

Asset Description	Acquisition Year	Asset ID	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance	Depreciation Beginning Balance	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
1955 PARKING LOTS - SIDEWALKS	1955	54337	165,965.00	-	-	165,965.00	165,965.00	-	-	165,965.00	-
1978 LUTHERAN - CLINIC B LANDS	1978	54339	263,520.00	-	-	263,520.00	263,520.00	-	-	263,520.00	-
1983 JOGGING TRACK	1983	54496	87,050.00	-	-	87,050.00	87,050.00	-	-	87,050.00	-
1987 PEDIATRIC PLAY PARK-LUTHE	1987	54512	37,903.00	-	-	37,903.00	37,903.00	-	-	37,903.00	-
1987 TMC SVC-TRUST AG-SHAMROCK	1987	54340	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-
1990 LEROY MELCHER FOUNTAIN	1990	54343	918,097.00	-	-	918,097.00	918,097.00	-	-	918,097.00	-
1991 CNTR PAVILION PARKING L 1	1991	54344	423,000.00	-	-	423,000.00	423,000.00	-	-	423,000.00	-
1991 CNTR PAVILION PARKING L 2	1991	54345	24,876.00	-	-	24,876.00	24,876.00	-	-	24,876.00	-
1991 HMB LANDSCAPING-IRRIGATIO	1991	54346	36,000.00	-	-	36,000.00	36,000.00	-	-	36,000.00	-
1991 HMB LOTS - SIDEWALK-1	1991	54393	225,000.00	-	-	225,000.00	225,000.00	-	-	225,000.00	-
1991 HMB LOTS - SIDEWALK-2	1991	54398	453,480.00	-	-	453,480.00	453,480.00	-	-	453,480.00	-
1991 VALET PARK L1700 HOLCOMBE	1991	54341	102,800.00	-	-	102,800.00	102,800.00	-	-	102,800.00	-
1993 BERTNER PAVEMENT REHAB	1993	54528	30,665.00	-	-	30,665.00	30,665.00	-	-	30,665.00	-
1993 HMB LOTS - SIDEWALK	1993	54402	78,797.00	-	-	78,797.00	78,797.00	-	-	78,797.00	-
1993 ROTARY HOUSE PARKING	1993	54525	261,364.00	-	-	261,364.00	261,364.00	-	-	261,364.00	-
1994 BRB PARKING AND DR PROJEC	1994	54541	99,500.00	-	-	99,500.00	99,500.00	-	-	99,500.00	-
1994 HMB LOTS - SIDEWALK	1994	54489	29,402.00	-	-	29,402.00	29,402.00	-	-	29,402.00	-
1994 MDOS RELOCATE CANAPY	1994	54540	70,587.00	-	-	70,587.00	70,587.00	-	-	70,587.00	-
1994 ROTARY HOUSE PARKING	1994	54526	18,946.00	-	-	18,946.00	18,946.00	-	-	18,946.00	-
1995 HMB HANDICAP PARKING	1995	54490	131,895.00	-	-	131,895.00	131,895.00	-	-	131,895.00	-
1996 HMB COVERED PARKING-CURB	1996	54492	675,612.00	-	-	675,612.00	675,612.00	-	-	675,612.00	-
1996 HMB POOL CLOSURE PROJECT	1996	54491	65,654.00	-	-	65,654.00	65,654.00	-	-	65,654.00	-
1996 HOLCOMBE LINEAR PK PLAZA	1996	54547	506,170.00	-	-	506,170.00	506,170.00	-	-	506,170.00	-
1997 BRB PARKING AND DRIVE PRO	1997	54543	37,010.00	-	-	37,010.00	37,010.00	-	-	37,010.00	-
1998 NATIONAL GUARD PROPERTY	1998	54572	97,721.00	-	-	97,721.00	94,463.63	3,257.37	-	97,721.00	-
1999 SRB-PPB PARKING SEC GATE	1999	54549	62,715.00	-	-	62,715.00	62,715.00	-	-	62,715.00	-
2000 WORTHAM LINEAR PARK	2000	54564	968,872.00	-	-	968,872.00	968,872.00	-	-	968,872.00	-
2001 HMB CONVERT PK GATES	2001	54567	147,424.00	-	-	147,424.00	147,424.00	-	-	147,424.00	-
2003 PARKING STRUCTURE	2003	88866	111,724.89	-	-	111,724.89	88,448.88	9,310.40	-	97,759.28	13,965.61
2007 BELLAIRE TREAT C PARKING	2007	106247	179,141.07	-	-	179,141.07	123,159.48	22,392.64	-	145,552.12	33,588.95
2008 PAWNEE PARKING LOT	2008	113048	639,399.45	-	-	639,399.45	143,864.87	31,969.97	-	175,834.84	463,564.61
2008 SMITHVILLE PARKING LOT	2008	113594	887,646.31	-	-	887,646.31	199,720.43	44,382.31	-	244,102.74	643,543.57
2012 SMITHVILLE LOOP ROADWAYS	2012	129590	1,797,171.42	75,770.52	-	1,872,941.94	112,323.22	230,058.61	-	342,381.83	1,530,560.11
2013 BASTROP CONTAINMENT FENCE	2013	000000007321	-	1,122,012.54	-	1,122,012.54	-	37,400.42	-	37,400.42	1,084,612.12
2013 SMITHVILLE LAB1 DRIVEWAYS	2013	000000007319	-	425,601.05	-	425,601.05	-	26,600.07	-	26,600.07	399,000.98
Grand Total			10,635,108.14	1,623,384.11	-	12,258,492.25	7,684,284.51	405,371.79	-	8,089,656.30	4,168,835.95

Analysis of Additions:
 From Construction in Progress
 Total Additions

1,623,384.11
1,623,384.11

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S11-D
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED August 31, 2013

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Adjustments	Ending Value	Beginning Value	Total Additions	Total Disposals	Ending Value	Net Basis
Nondepreciable											
802 Total	NON DEPR WORKS OF ART & HISTORICAL TREASURES	2,053,830.15	-	-	-	2,053,830.15	-	-	-	-	2,053,830.15
	Total Nondepreciable	2,053,830.15	-	-	-	2,053,830.15	-	-	-	-	2,053,830.15
Other Depreciable											
091 Total	LEASEHOLD IMPROVEMENTS	17,278,476.05	-	(15,817,833.35)	-	1,460,642.70	12,630,021.17	2,030,098.71	(13,253,164.09)	1,406,955.79	53,686.91
751 Total	BOOKS & REFERENCE MATERIALS	-	-	-	-	-	-	-	-	-	-
752 Total	LIBRARY BOOKS & REFERENCE MATERIALS	-	-	-	-	-	-	-	-	-	-
801 Total	WORKS OF ART & HISTORICAL TREASURES	-	-	-	-	-	-	-	-	-	-
	Total Other Depreciable before Blended Components	17,278,476.05	-	(15,817,833.35)	-	1,460,642.70	12,630,021.17	2,030,098.71	(13,253,164.09)	1,406,955.79	53,686.91
Vehicles											
701 Total	PASSENGER CARS - SEDANS, STATION WAGONS	949,537.78	77,035.58	(196,465.75)	-	830,107.61	704,491.14	237,645.93	(196,465.75)	745,671.32	84,436.29
702 Total	TRUCKS, GVWR 26001+ LBS	923,054.87	-	-	-	923,054.87	659,357.81	9,219.97	-	668,577.78	254,477.09
703 Total	BUSES, UP TO 15 PASSENGERS	888,610.00	167,601.00	(191,013.60)	-	865,197.40	656,485.52	107,310.21	(191,013.60)	572,782.13	292,415.27
705 Total	VEHICLE INVENTORY COMPONENTS-LIFE 60 MOS	105,256.55	-	-	-	105,256.55	13,945.78	5,690.00	-	19,635.78	85,620.77
706 Total	VEHICLE INVENTORY COMPONENTS-LIFE 120 MOS	72,100.00	-	-	-	72,100.00	52,884.40	-	-	52,884.40	19,215.60
707 Total	SPORT UTILITY VEHICLES	32,600.00	132,306.28	-	-	164,906.28	32,600.00	16,538.30	-	49,138.30	115,767.98
708 Total	VANS, CARGO & PASSENGER	1,316,503.50	178,176.40	(65,329.03)	-	1,429,350.87	1,111,370.15	99,163.80	(65,329.03)	1,145,204.92	284,145.95
709 Total	LIGHT TRUCKS; GVWR <= 8600 LBS	1,201,757.52	-	-	-	1,201,757.52	775,426.72	78,690.99	-	854,117.71	347,639.81
710 Total	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	763,568.35	-	-	-	763,568.35	792,926.97	-	-	792,926.97	(29,358.62)
711 Total	SELF PROPELLED ROADWAY EQUIPMENT	23,657.00	-	-	-	23,657.00	23,657.00	-	-	23,657.00	-
713 Total	TOWED ROADWAY EQUIPMENT	-	-	-	-	-	-	-	-	-	-
714 Total	LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	265,348.11	-	-	-	265,348.11	217,174.48	21,338.75	-	238,513.23	26,834.88
715 Total	MEDIUM TRUCKS; GVWR 15000-26000 LBS	126,179.34	-	-	-	126,179.34	164,273.54	-	-	164,273.54	(38,094.20)
718 Total	BUSES, 16-28 PASSENGER	341,781.00	-	-	-	341,781.00	259,560.53	41,900.25	-	301,460.78	40,320.22
	Total Vehicles	7,009,954.02	555,119.26	(452,808.38)	-	7,112,264.90	5,464,154.04	617,498.20	(452,808.38)	5,628,843.86	1,463,421.04
Equipment											
030 Total		-	-	-	-	-	-	2,850.63	-	2,850.63	(2,850.63)
101 Total	DESKS	5,101.00	-	-	-	5,101.00	3,454.09	-	-	3,454.09	1,646.91
102 Total	TABLES	1,445,595.91	-	-	-	1,445,595.91	1,041,380.04	6,663.57	-	1,048,043.61	397,552.30
103 Total	CHAIRS	835,910.04	-	-	-	835,910.04	710,653.53	-	-	710,653.53	125,256.51
104 Total	PERSONAL FURNITURE	4,951,801.52	-	-	-	4,951,801.52	1,839,929.10	-	-	1,839,929.10	3,111,872.42
105 Total	CASES AND CABINETS	4,423,666.21	-	-	-	4,423,666.21	3,402,137.52	4,099.50	-	3,406,237.02	1,017,429.19
106 Total	HAND GUNS	-	-	-	-	-	-	-	-	-	-
107 Total	RIFLES	-	-	-	-	-	-	-	-	-	-
108 Total	CALCULATORS	154,213.00	-	-	-	154,213.00	136,130.85	-	-	136,130.85	18,082.15
109 Total	TYPEWRITERS, WORD PROCESSORS	-	-	-	-	-	-	-	-	-	-
110 Total	OTHER OFFICE FURNITURE	916,915.20	-	-	-	916,915.20	908,546.53	-	-	908,546.53	8,368.67
119 Total	VEHICLE MAINTENANCE EQUIPMENT	78,265.96	-	(13,571.00)	-	64,694.96	79,705.21	-	-	79,705.21	(15,010.25)
120 Total	PHOTOCOPIING EQUIPMENT	71,862.60	-	-	-	71,862.60	67,860.43	-	(13,571.00)	54,289.43	17,573.17
121 Total	FAX MACHINES, TELECOPIER	5,800.00	-	-	-	5,800.00	5,800.00	-	-	5,800.00	-
129 Total	STEREO SYSTEMS	27,840.00	-	(195,127.48)	-	(167,287.48)	27,840.00	-	-	27,840.00	(195,127.48)
130 Total	CAMERAS	4,268,232.09	211,140.52	-	-	4,479,372.61	3,493,123.96	298,562.40	(195,127.48)	3,596,558.88	882,813.73
131 Total	TV, VCR, CAMCORDER, LASERDISK PLAYER	1,688,324.62	-	-	-	1,688,324.62	1,175,616.05	176,014.87	-	1,351,630.92	336,693.70
132 Total	OTHER SOUND SYSTEMS/EQUIPMENT	1,218,182.89	-	(10,000.00)	-	1,208,182.89	1,235,811.20	359.67	-	1,236,170.87	(27,987.98)
133 Total	MUSICAL INSTRUMENTS	53,752.23	-	-	-	53,752.23	28,435.04	1,850.78	(10,000.00)	20,285.82	33,466.41
134 Total	RECREATIONAL EQUIPMENT: BICYCLE, POOL TBL	29,701.99	5,425.00	-	-	35,126.99	24,810.48	1,981.67	-	26,792.15	8,334.84
135 Total	VIDEO CONFERENCING EQUIPMENT	1,770,307.27	-	-	-	1,770,307.27	968,869.42	313,045.96	-	1,281,915.38	488,391.89
136 Total	GEODESIC POSITIONING SYSTEMS (GPS)	-	-	-	-	-	-	-	-	-	-
140 Total	OTHER ASSETS	870,794.98	-	-	-	870,794.98	620,381.05	-	-	620,381.05	250,413.93
141 Total	OTHER ASSETS	55,207.25	-	-	-	55,207.25	54,024.48	-	-	54,024.48	1,182.77
144 Total	WAREHOUSE EQUIPMENT	67,648.47	-	-	-	67,648.47	16,833.29	-	-	16,833.29	50,815.18
145 Total	MAILROOM EQUIPMENT: INSERTER, FOLDER, OTH	67,855.00	-	-	-	67,855.00	64,983.85	5,529.10	-	70,512.95	(2,657.95)
150 Total	INSTRUCTIONAL EQUIPMENT	352,251.07	-	-	-	352,251.07	96,898.76	22,655.46	-	119,554.22	232,696.85
156 Total	DRILLS, STATIONARY	-	-	(18,451.00)	-	(18,451.00)	-	-	-	-	(18,451.00)
159 Total	LATHES, STATIONARY	39,874.00	-	-	-	39,874.00	1,329.14	81,665.61	(17,561.02)	65,433.73	(25,559.73)

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S11-D
DETAILED DEPRECIATION SCHEDULE
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED August 31, 2013

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Adjustments	Ending Value	Beginning Value	Total Additions	Total Disposals	Ending Value	Net Basis
160 Total	METAL WORKING MACHINE	9,306.65	5,569.41	-	-	14,876.06	7,404.50	1,487.60	-	8,892.10	5,983.96
161 Total	MILLING MACHINES	57,324.50	-	-	-	57,324.50	17,701.01	1,725.10	-	19,426.11	37,898.39
162 Total	PALLET TRUCKS, LIFTS, HYDRAULIC	150,547.51	-	-	-	150,547.51	87,764.28	17,444.24	-	105,208.52	45,338.99
163 Total	SAWS, STATIONARY	56,995.60	-	-	-	56,995.60	20,308.58	5,699.56	-	26,008.14	30,987.46
164 Total	SCALES	-	-	-	-	-	-	-	-	-	-
168 Total	TEXTILE MACHINES	146,188.10	-	-	-	146,188.10	38,423.28	-	-	38,423.28	107,764.82
169 Total	CHIPPER WALLENSTEIN BXT6224	9,250.00	-	-	-	9,250.00	2,319.00	-	-	2,319.00	6,931.00
170 Total	TOOLS	-	8,680.00	(12,619.00)	-	(3,939.00)	352.50	868.00	-	1,220.50	(5,159.50)
175 Total	AGRICULTURAL EQUIPMENT	394,004.96	-	-	-	394,004.96	308,498.24	89,501.33	(12,619.00)	385,380.57	8,624.39
179 Total	OFFICE MACHINES	93,699.78	-	(23,191.21)	-	70,508.57	94,366.10	-	-	94,366.10	(23,857.53)
180 Total	MISCELLANEOUS MACHINES	109,982,681.39	140,980.00	-	-	110,123,661.39	81,948,370.62	242,095.24	(23,191.21)	82,167,274.65	27,956,386.74
182 Total	WEATHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-
190 Total	PRINTING MACHINES & BOOKBINDING EQUIPMNT	(38,600.00)	-	-	-	(38,600.00)	10,284.66	-	-	10,284.66	(48,884.66)
195 Total	KITCHEN APPLIANCES & EQUIPMENT	939,277.89	6,808.00	-	-	946,085.89	827,407.62	19,414.56	-	846,822.18	99,263.71
196 Total	LAUNDRY EQUIPMENT	96,222.88	-	(31,329.77)	-	64,893.11	38,342.87	9,622.31	-	47,965.18	16,927.93
197 Total	BUILDING MAINTENANCE & SAFETY EQUIPMENT	449,860.62	23,020.32	-	-	472,880.94	409,305.57	55,395.72	(24,068.77)	440,631.52	32,249.42
198 Total	PORTABLE BUILDING	-	-	-	-	-	-	-	-	-	-
200 Total	OTHER FURNITURE & EQUIPMENT	1,106,390.52	-	-	-	1,106,390.52	1,030,170.63	-	-	1,030,170.63	76,219.89
201 Total	SUPERCOMPUTER	16,760.79	-	(20,585.60)	-	(3,824.81)	9,948.16	1,348.35	-	11,296.51	(15,121.32)
202 Total	MAINFRAME COMPUTER & PERIPHERALS	875,754.73	-	(2,891,735.26)	-	(2,015,980.53)	928,443.03	-	(20,585.60)	907,857.43	(2,923,837.96)
203 Total	MICROCOMPUTER, SERVERS	34,050,423.81	8,389,738.46	(640,605.09)	-	41,799,557.18	25,391,016.38	4,205,360.94	(2,539,386.88)	27,056,990.46	14,742,566.72
204 Total	MICROCOMPUTER, DESKTOP - NOT APPLE	8,446,163.31	195,495.18	-	-	8,641,658.49	7,084,668.06	452,010.55	(631,786.20)	6,904,892.41	1,736,766.08
205 Total	PERIPHERAL DEVICES, MICROCOMPUTER	365,865.96	-	(115,436.37)	-	250,429.59	457,803.52	-	-	457,803.52	(207,373.93)
208 Total	PRINTER, NOT PORTABLE	1,393,891.77	37,429.10	(106,676.85)	-	1,324,644.02	1,085,436.84	137,511.53	(115,436.37)	1,107,512.00	217,132.02
209 Total	TERMINAL, MONITOR	853,075.93	287,575.12	-	-	1,140,651.05	807,454.76	121,219.76	(106,676.85)	821,997.67	318,653.38
210 Total	CONTROLLERS - DRIVE, DISK, TERMINAL	1,575,283.28	-	(181,245.30)	-	1,394,037.98	1,192,731.55	-	-	1,192,731.55	201,306.43
213 Total	OTHER COMPUTER HARDWARE	15,129,587.19	3,213,726.14	-	-	18,343,313.33	7,548,648.63	892,980.53	(166,557.30)	8,275,071.86	10,068,241.47
214 Total	CPU DESKTOP - APPLE	85,565.75	-	-	-	85,565.75	52,674.25	-	-	52,674.25	32,891.50
215 Total	DOCKING STATION	340,826.21	-	-	-	340,826.21	54,950.78	-	-	54,950.78	285,875.43
218 Total	DATA PROJECTORS	223,208.68	-	-	-	223,208.68	106,790.56	32,149.84	-	138,940.40	84,268.28
240 Total	SECURITY SYSTEM - NOT BUILT-IN	326,630.98	-	(50,798.69)	-	275,832.29	476,485.21	22,441.06	-	498,926.27	(223,093.98)
241 Total	IMAGE SCANNER	15,411,032.56	-	-	-	15,411,032.56	13,194,143.98	81,213.57	(50,798.69)	13,224,558.86	2,186,473.70
245 Total	POWER SUPPLY	377,934.68	6,938.00	-	-	384,872.68	409,253.55	67,914.15	-	477,167.70	(92,295.02)
246 Total	UNINTERRUPTIBLE POWER SUPPLY	178,734.96	30,682.00	-	-	209,416.96	109,988.27	20,941.61	-	130,929.88	78,487.08
250 Total	MODEM, EXTERNAL	17,630.00	-	-	-	17,630.00	17,630.00	-	-	17,630.00	-
251 Total	DIGITAL AND CHANNEL SERVICE UNITS	133,453.00	-	-	-	133,453.00	133,453.00	-	-	133,453.00	-
252 Total	MULTIPLEXOR, HUB, MAU	-	-	-	-	-	-	-	-	-	-
254 Total	COMMUNICATION CONTROLLERS	4,466,671.96	-	-	-	4,466,671.96	4,218,835.11	-	-	4,218,835.11	247,836.85
257 Total	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	420,053.43	-	-	-	420,053.43	367,109.85	-	-	367,109.85	52,943.58
258 Total	OTHER COMMUNICATIONS HARDWARE	912,455.35	3,199,768.31	-	-	4,112,223.66	898,219.48	622,618.49	134,412.92	1,655,250.89	2,456,972.77
259 Total	LAN/WAN SWITCHING	59,509,343.39	-	-	-	59,509,343.39	30,403,915.82	8,534,834.51	-	38,938,750.33	20,570,593.06
260 Total	COMPUTER EQUIPMENT RACKS	1,901,514.87	-	-	-	1,901,514.87	1,839,424.94	9,340.10	-	1,848,765.04	52,749.83
284 Total	PORTABLE CPU - NOT APPLE	11,017.92	6,622.00	-	-	17,639.92	24,435.81	2,355.77	-	26,791.58	(9,151.66)
288 Total	PORTABLE PRINTERS	6,995.00	-	-	-	6,995.00	6,995.00	-	-	6,995.00	-
294 Total	PORTABLE APPLE CPU	16,158.00	-	(48,605.12)	-	(32,447.12)	11,429.40	-	-	11,429.40	(43,876.52)
501 Total	AMPLIFIERS, ALL TYPES	2,271,380.14	-	(433,537.78)	-	1,837,842.36	1,549,802.10	171,604.27	(48,605.12)	1,672,801.25	165,041.11
502 Total	ANALYZER, ALL TYPES	8,710,482.71	4,723,336.18	-	-	13,433,818.89	6,205,198.47	1,206,255.27	(344,076.18)	7,067,377.56	6,366,441.33
503 Total	AUTOClaves AND STERILIZERS	787,660.82	703,484.38	-	-	1,491,145.20	466,566.59	141,075.89	-	607,642.48	883,502.72
504 Total	AUTOClaves AND STERILIZERS	187,610.58	10,619.10	(486,367.72)	-	(288,138.04)	125,416.98	13,189.67	-	138,606.65	(426,744.69)
505 Total	BATHS, WATER AND SHAKERS	475,807.05	14,180.26	(6,627.52)	-	483,359.79	215,544.87	328,114.64	(485,795.80)	57,863.71	425,496.08
506 Total	ANIMAL CAGES & ACCESSORIES	9,784,252.85	626,106.60	(69,911.31)	-	10,340,448.14	6,390,103.73	1,977,505.56	(6,627.52)	8,360,981.77	1,979,466.37
507 Total	CENTRIFUGE	10,673,710.91	301,058.75	(5,354.20)	-	10,969,415.46	8,104,558.78	697,851.19	(69,911.31)	8,732,498.66	2,236,916.80
508 Total	CHROMATOGRAPH	3,269,336.02	1,036,267.57	-	-	4,305,603.59	2,370,075.61	239,669.30	(5,354.20)	2,604,390.71	1,701,212.88
509 Total	CRYOSTAT	855,897.23	87,991.18	-	-	943,888.41	555,804.97	100,251.92	-	656,056.89	287,831.52
510 Total	COUNTER LABORATORY ASSEMBLY	670,491.60	-	-	-	670,491.60	643,163.82	-	-	643,163.82	27,327.78
511 Total	DENSITOMETER	221,560.09	-	-	-	221,560.09	173,793.59	19,605.00	-	193,398.59	28,161.50
512 Total	ELECTRONIC MODULE	23,477.89	-	(6,350.00)	-	17,127.89	17,851.40	-	-	17,851.40	(723.51)
513 Total	ELECTROPHORESIS APPARATUS	1,125,437.86	84,860.00	-	-	1,210,297.86	1,073,436.09	33,849.89	(6,350.00)	1,100,935.98	109,361.88
514 Total	EVAPORATORS	213,303.10	-	-	-	213,303.10	122,103.46	2,263.66	-	124,367.12	88,935.98
515 Total	FRACTION COLLECTOR	98,234.77	-	-	-	98,234.77	96,710.17	1,058.94	-	97,769.11	465.66
516 Total	FREEZE DRYERS & ACCESSORIES	115,049.43	23,625.80	(155,483.91)	-	(16,808.68)	99,868.05	8,820.78	-	108,688.83	(125,497.51)
517 Total	FREEZER, LAB	6,021,105.61	542,453.64	-	-	6,563,559.25	3,023,465.72	439,747.40	(142,261.63)	3,320,951.49	3,242,607.76

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S11-D
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED August 31, 2013

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Adjustments	Ending Value	Beginning Value	Total Additions	Total Disposals	Ending Value	Net Basis
518 Total	HOMOGENIZER	65,784.76	-	(87,181.00)		(21,396.24)	40,497.42	5,151.28	-	45,648.70	(67,044.94)
519 Total	HOOD, ALL TYPES	746,883.19	393,168.36			1,140,051.55	609,863.85	168,089.74	(79,848.71)	698,104.88	441,946.67
520 Total	ICE MACHINES, LAB	34,941.46	-	(40,186.52)		(5,245.06)	25,035.90	2,367.32	-	27,403.22	(32,648.28)
521 Total	INCUBATORS & ACCESSORIES	4,635,178.01	-	(52,715.00)		4,582,463.01	3,029,361.18	212,669.02	(40,186.52)	3,201,843.68	1,380,619.33
522 Total	ISOLATOR	517,215.00	-			517,215.00	427,548.25	-	(52,715.00)	374,833.25	142,381.75
523 Total	MICROMANIPULATOR	406,920.25	5,700.00			412,620.25	71,783.46	1,680.29	-	73,463.75	339,156.50
524 Total	METERS, GAUGES, INDICATORS	255,771.36	-	(146,926.40)		108,844.96	241,212.29	5,128.25	-	246,340.54	(137,495.58)
525 Total	MICROSCOPES & ACCESSORIES	29,587,051.32	1,910,579.04	(42,510.28)		31,455,120.08	18,812,232.16	2,492,582.28	(143,403.40)	21,161,411.04	10,293,709.04
526 Total	MICROTOMES, DIAMOND KNIVES, SHARPENERS	1,733,741.05	87,032.15	(23,024.24)		1,797,748.96	1,413,169.59	100,551.43	(42,510.28)	1,471,210.74	326,538.22
527 Total	OPTICAL EQUIPMENT	315,466.22	-	(1,208,899.04)		(893,432.82)	277,359.86	15,861.12	(23,024.24)	270,196.74	(1,163,629.56)
528 Total	OSCILLOSCOPE	139,507.81	461,271.44	(20,427.98)		580,351.27	88,165.33	1,125,385.06	(1,112,832.98)	100,717.41	479,633.86
529 Total	OVENS & RANGES, LAB	87,149.92	455,877.81			523,027.73	56,427.31	24,524.08	(15,299.15)	65,652.24	457,375.49
530 Total	PUMPS	144,190.25	-			144,190.25	1,767,631.06	6,676.25	-	1,774,307.31	(1,630,117.06)
531 Total	RECORDING SYSTEMS	161,930.62	-	(153,889.99)		8,040.63	153,463.86	6,972.92	-	160,436.78	(152,396.15)
532 Total	REFRIGERATORS, LAB	787,569.90	77,955.42			865,525.32	530,965.87	242,473.75	(87,500.35)	685,939.27	179,586.05
533 Total	ROTORS & HEADS	104,171.94	-	(10,582.00)		93,589.94	99,044.03	-	-	99,044.03	(5,454.09)
534 Total	SCAN SYSTEMS	29,486,493.43	19,454,810.40			48,941,303.83	21,493,616.80	4,281,832.96	-	25,775,449.76	23,165,854.07
535 Total	SCINTILLATION SYSTEMS	273,483.28	174,403.68	(652,889.75)		(205,002.79)	289,942.61	40,250.05	-	330,192.66	(535,195.45)
536 Total	ULTRASOUND EQUIPMENT	11,924,734.34	1,757,866.95			13,682,601.29	7,244,754.95	1,661,038.67	(651,887.96)	8,253,905.66	5,428,695.63
537 Total	SPECTROFLUOROMETER	223,349.48	-			223,349.48	155,305.75	24,955.86	-	180,261.61	43,087.87
538 Total	SPECTROMETER	7,301,517.54	3,145,596.92	(458,380.00)		9,988,734.46	5,555,058.61	753,857.81	-	6,308,916.42	3,679,818.04
539 Total	SPECTROPHOTOMETER	2,341,474.24	112,533.45			2,454,007.69	1,803,508.56	116,161.10	(456,383.77)	1,463,285.89	990,721.80
540 Total	STEREOTAXIC INSTRUMENT & ACCESSORIES	45,666.67	-			45,666.67	38,644.16	-	-	38,644.16	7,022.51
541 Total	STIMULATOR	185,902.29	12,351.00			198,253.29	104,339.59	18,235.10	-	122,574.69	75,678.60
542 Total	TABLES, DISSECTING, OPERATING, BALANCING	1,973,334.64	25,598.00			1,998,932.64	942,008.59	94,887.00	-	1,036,895.59	962,037.05
543 Total	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	543,003.74	-			543,003.74	188,540.29	19,736.43	-	208,276.72	334,727.02
544 Total	WATER PURIFICATION	409,823.06	19,712.95	(2,335,216.06)		(1,905,680.05)	171,133.76	28,067.65	-	199,201.41	(2,104,881.46)
545 Total	X-RAY EQUIPMENT	30,627,942.84	1,730,076.90	(17,672,167.82)		14,685,851.92	28,776,274.64	618,832.64	(2,335,216.06)	27,059,891.22	(12,374,039.30)
546 Total	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	137,376,177.28	33,803,233.19	(1,322,435.12)		169,856,975.35	86,978,633.31	17,289,002.00	(6,417,760.74)	97,849,874.57	72,007,100.78
547 Total	PATIENT MONITORING SYSTEMS	15,138,170.06	2,428,562.85	(20,156.00)		17,546,576.91	10,616,992.95	1,482,257.72	(1,279,931.20)	10,819,319.47	6,727,257.44
548 Total	BREATHING APPARATUS, RESPIRATOR	1,067,400.08	11,310.00	(19,300.27)		1,059,409.81	702,144.32	49,359.41	(20,156.00)	731,347.73	328,062.08
549 Total	DEFIBRILLATOR	2,468,391.91	92,124.40			2,560,516.31	2,263,037.38	66,026.96	(14,896.63)	2,314,167.71	246,348.60
550 Total	EKG/ECG/EEG APPARATUS	434,857.29	57,755.40			492,612.69	347,590.82	48,574.62	-	396,165.44	96,447.25
551 Total	DIALYSIS EQUIPMENT	-	-			-	-	-	-	-	-
552 Total	CLINICAL DIAGNOSTIC INSTRUMENTS	5,698,700.82	159,995.50	(7,337.60)		5,851,358.72	4,845,575.96	154,865.18	-	5,000,441.14	850,917.58
553 Total	TABLE, EXAM	1,896,501.80	-			1,896,501.80	861,693.61	101,988.73	(3,424.23)	960,258.11	936,243.69
554 Total	DENTAL EQUIPMENT	10,612.44	-			10,612.44	10,295.55	-	-	10,295.55	316.89
555 Total	WHEELCHAIR	-	-			-	-	-	-	-	-
556 Total	MISCELLANEOUS SURGICAL INSTRUMENT	3,194,574.64	54,029.94	(7,094,618.50)		(3,846,013.92)	2,283,827.29	218,406.00	-	2,502,233.29	(6,348,247.21)
557 Total	PATIENT CARE, MISCELLANEOUS	113,905,485.31	20,869,992.94			134,775,478.25	76,725,558.33	15,544,146.60	(7,024,070.30)	85,245,634.63	49,529,843.62
559 Total	DNA SEQUENCER & ACCESSORIES	3,731,580.72	50,500.00			3,782,080.72	630,807.20	417,519.87	-	1,048,327.07	2,733,753.65
675 Total	PBX, KSU, VOICE MAIL, PHONE SYSTEM	235,118.97	-			235,118.97	304,395.27	-	-	304,395.27	(69,276.30)
678 Total	AUTOMATIC CALL DISTRIBUTORS	-	-			-	-	-	-	-	-
700 Total	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	-	-			-	-	-	-	-	-
712 Total	TRAILERS	140,728.00	-	(5,670,754.78)		(5,530,026.78)	77,845.98	10,388.54	-	88,234.52	(5,618,261.30)
720 Total	OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER	638,819.06	69,698.33			708,517.39	436,446.39	1,982,567.21	(5,622,133.31)	(3,203,119.71)	3,911,637.10
Total Equipment		740,380,402.86	111,345,318.04	(42,563,208.53)	-	809,162,512.37	510,402,657.91	71,376,707.92	(30,325,117.02)	551,454,248.81	257,708,263.56
MD ANDERSON TOTAL		766,722,663.08	111,900,437.30	(58,833,850.26)	-	819,789,250.12	528,496,833.12	74,024,304.83	(44,031,089.49)	558,490,048.46	261,299,201.66

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S11-D
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED August 31, 2013

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Adjustments	Ending Value	Beginning Value	Total Additions	Total Disposals	Ending Value	Net Basis
BLENDED COMPONENTS (EQUIPMENT)											
PHYSICIANS NETWORK											
'091 Total Leasehold Improvements		212,518.52	-			212,518.52	210,240.25	1,610.41		211,850.66	667.86
546 Total Equipment		342,095.68	40,818.21			382,913.89	271,664.80	42,799.20		314,464.00	68,449.89
SERVICES CORPORATION											
'091 Total Leasehold Improvements		36,530.90	-			36,530.90	36,530.90	-		36,530.90	-
546 Total Equipment		456,620.74	-			456,620.74	456,230.28	111.56		456,341.84	278.90
TOTAL BLENDED COMPONENTS		1,047,765.84	40,818.21	-	-	1,088,584.05	974,666.23	44,521.17	-	1,019,187.40	69,396.65
						817,114,311.90				1,019,187.40	
						814,830,813.91					
GRAND TOTAL		767,770,428.92	111,941,255.51	(58,833,850.26)	-	820,877,834.17	529,471,499.35	74,068,826.00	(44,031,089.49)	559,509,235.86	261,368,598.31

Equipment Summary:

Total MDACC Equipment	740,380,399.86	111,345,318.04	(42,563,208.53)	-	809,162,509.37	510,402,657.91	71,376,707.92	(30,325,117.02)		551,454,248.81	257,708,260.56
Total Blended Component Equipment	798,716.42	40,818.21	-	-	839,534.63	727,895.08	42,910.76	-		770,805.84	68,728.79
Total Equipment (Schedule B-11)	<u>741,179,116.28</u>	<u>111,386,136.25</u>	<u>(42,563,208.53)</u>	<u>-</u>	<u>810,002,044.00</u>	<u>511,130,552.99</u>	<u>71,419,618.68</u>	<u>(30,325,117.02)</u>		<u>552,225,054.65</u>	<u>257,776,989.35</u>

Leasehold Improvements Summary:

Total MDACC Leasehold Impr	17,278,476.05	-	(15,817,833.35)	-	1,460,642.70	12,630,021.17	2,030,098.71	-		1,406,955.79	53,686.91
Total Blended Component Leasehold Impr	249,049.42	-	-	-	249,049.42	246,771.15	1,610.41	-		248,381.56	667.86
Total Leasehold Impr (Schedule B-11)	<u>17,527,525.47</u>	<u>-</u>	<u>(15,817,833.35)</u>	<u>-</u>	<u>1,709,692.12</u>	<u>12,876,792.32</u>	<u>2,031,709.12</u>	<u>-</u>		<u>1,655,337.35</u>	<u>54,354.77</u>

Analysis of Additions :

From General Funds (Schedule B-11)	40,310,107.93
From Designated Funds (Schedule B-11)	15,259,535.49
From Auxiliary Funds (Schedule B-11)	1,814,247.98
From Restricted Funds (Schedule B-11)	4,471,918.11
From Unexpended Plant Funds (Schedule S-8)	48,716,426.43
From UT HSC - Interagency transfer in	75,203.35
From Construction in Progress (Schedule S-11e)	1,293,816.22
Total	<u>111,941,255.51</u>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED August 31, 2013

Dept-FG-Fund-FT	Description	CARRYING	Additions	Adjustments	ADJUSTED	DEDUCTIONS		CARRYING
		VALUE			CARRYING	Buildings	Other	VALUE
		September 1, 2012			VALUE		Capitals	August 31, 2013
126100-80-101337-50	EDWARD ROTAN DIST PROF	38,000.00	(38,000.00)	-	-	-	-	-
130100-30-110354-46	FACULTY STARS-DR.LAURENCE COOPER 2/23/12	273,287.00	(273,287.00)	-	-	-	-	-
131100-90-100300-52	EQUIPMENT	23,682.74	(23,682.74)	-	(0.00)	-	-	(0.00)
140100-10-100102-73	MOVE NON RNI CLEARING TO CIP	(3,085.72)	3,085.72	-	-	-	-	-
140100-30-101794-36	TOBACCO RESEARCH FUNDS-EQUIPMENT	243,227.31	(243,227.31)	-	(0.00)	-	-	(0.00)
140400-20-101903-46	SCHOOL OF HLTH SCI DESIGNATED TUITION	5,250.00	(5,250.00)	-	0.00	-	-	0.00
157300-20-110301-71	PCFM 092323 KAP COLD REPLACEMENT	563,610.77	-	-	563,610.77	(563,610.77)	-	0.00
161100-80-102254-50	MARY BETH PAWELEK CHAIR IN NEUROSURGERY	(0.05)	0.05	-	-	-	-	-
176100-30-102372-40	TV PRODUCTION	10,789.00	(10,789.00)	-	-	-	-	-
176600-30-102380-21	SCI EXCELLENCE EDU PRGMS ALLOC	(4,569.00)	4,569.00	-	-	-	-	-
183200-10-100009-73	MOVE NON RNI CLEARING TO CIP	2,062.10	(2,062.10)	-	-	-	-	-
185800-30-102901-40	SCIENCE PARK RSCH DIVISION REVOLVING FND	5,540.69	(5,540.69)	-	-	-	-	-
185800-80-102934-50	VIRGINIA HARRIS COCKRELL ENDOW-SPRD	9,197.85	(9,197.85)	-	-	-	-	-
206100-30-103199-15	CHRMN RECRT STRT-UP-NEW-PRG-LIU-NON-PERS	30,000.00	(30,000.00)	-	-	-	-	-
411400-20-109465-69	110169 RHI DATA VOICE NETWRK UP 20110603	408,517.44	-	-	447,718.02	-	-	447,718.02
411400-20-110329-71	COURT EX TRF 18070140/P2405889	28,207.52	958,654.00	-	986,861.52	-	-	986,861.52
412100-80-103728-21	PRE-CLIA LAB/TECH EVAL DEV	1,577.50	(1,577.50)	-	-	-	-	-
412100-80-103751-19	SIDNEY & CHARLINE DAUPHIN FD SYS BIO RES	15,255.00	(15,255.00)	-	-	-	-	-
600138-30-110067-46	FACULTY STARS-DR.LYNDA CHIN 8/23/2011	4,361.85	(4,361.85)	-	-	-	-	-
600140-10-109753-15	STRT-UP FDS-INST FOR APP CNR SCI-NONPERS	285,285.62	-	-	285,285.62	-	-	285,285.62
600300-90-100300-53	EQUIPMENT	3,275.00	(3,275.00)	-	-	-	-	-
600378-30-104429-15	STRT-UP FDS- NICHOLAS LEVINE-NONPERSONNE	30,568.76	(30,568.76)	-	-	-	-	-
600382-80-104564-19	ANDERSON CAREER DEV AWRD-WEBER	(0.01)	0.01	-	-	-	-	-
600411-90-100300-56	EQUIPMENT	(8,380.25)	8,380.25	-	-	-	-	-
600636-80-109902-21	CCSG EQUIPMENT	2,466.75	(2,466.75)	-	-	-	-	-
600651-30-100192-34	DEVELOPMENT FD-IMAGING PHYSICS - RSCH	(419.94)	419.94	-	-	-	-	-
600651-90-100300-56	EQUIPMENT	11,500.00	(11,500.00)	-	-	-	-	-
600655-20-105615-71	REF 100884 T7 ASSIGN FOR GU MED ONC	647,866.37	-	-	647,866.37	(647,866.37)	-	(0.00)
600655-80-110249-19	KOCH MICROSCOPE FUND	(208,024.00)	208,024.00	-	-	-	-	-
600663-90-100300-52	EQUIPMENT	198,353.00	(198,353.00)	-	-	-	-	-
600663-90-100300-54	EQUIPMENT	100.00	(100.00)	-	-	-	-	-
600664-30-109789-15	STRT-UP FDS-JING YANG-NONPERSONNEL	(7,615.80)	7,615.80	-	-	-	-	-
600702-80-106909-21	PHYSICIAN SCI AWRD-SHELBURNE-(2/08-1/11)	850.00	(850.00)	-	-	-	-	-
600709-30-107088-15	START-UP FUNDS-QIANG SHEN-NONPERSONNEL	7,500.00	(7,500.00)	-	-	-	-	-
600709-90-100300-54	EQUIPMENT	(300.00)	300.00	-	-	-	-	-
600731-20-108218-71	CPM 072386 Cafe Anderson Dinin	-	419.54	-	419.54	-	-	419.54
600781-30-107167-46	FY11 RAP ALLO FR ENVIRO HLTH & SAFETY	(250.00)	250.00	-	-	-	-	-
600850-30-107280-23	SPONSORED PROJECTS ADMIN-INVEST CNCR THE	34.79	(34.79)	-	-	-	-	-
700001-10-100001-11	UNITED TOOL & FASTENER INC	4,169.75	392.73	-	4,562.48	-	-	4,562.48
700001-10-100001-90	Institutional	-	(392.73)	-	(392.73)	-	-	(392.73)
700001-10-109433-11	CONTINGENT WORKFORCE - NON-PERSONNEL	(117,876.19)	117,876.19	-	0.00	-	-	0.00
700001-20-100001-90	Institutional CIP adjustments	-	-	-	-	-	-	-
700001-20-100001-90	FY13 CIP Accruals	-	-	-	-	-	-	-
700001-20-100001-90	FY13 Retainage	-	-	-	-	-	-	-
700001-20-100001-90	FY12 CIP Accruals	9,616,229.08	(9,616,229.08)	-	0.00	-	-	0.00
700001-20-100001-90	FY12 Retainage	4,137,492.00	-	-	4,137,492.00	-	-	4,137,492.00
700001-20-100001-90	REV INTERNAL CAP INTEREST	(39,136.73)	-	-	(39,136.73)	-	-	(39,136.73)
700001-20-100008-90	96030 BRB EXHAUST UPGRADE-ALLOTMENT ACCT	-	-	-	-	-	-	-
700001-90-100001-90	INSTITUTION	-	-	-	-	-	-	-
700046-20-108147-71	CAMPUS LAND ACQUISITIONS	1,042,703.61	(856,168.65)	-	186,534.96	-	-	186,534.96
700046-20-108352-71	CPM#10-0675 7110 BERTNER MID-CAMP DEMOLI	54,889.00	-	-	54,889.00	-	(54,889.00)	-
700046-20-109241-71	SOUTH CAMPUS LAND IMPROVEMENTS	216,712.83	-	-	216,712.83	-	-	216,712.83
700046-20-110987-71	Proj 12-0548 Dental Sch Demo	-	393,328.28	-	393,328.28	-	-	393,328.28
700047-20-109044-71	PUF CAPITALIZED INTEREST 703-310	5,870.32	-	-	5,870.32	-	-	5,870.32
700048-20-108032-71	2011 0012 PERIOP ROTOMAT GB	133,153.00	20,732.13	-	153,885.13	(153,885.13)	-	-

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FOR THE YEAR ENDED August 31, 2013

Dept-FG-Fund-FT	Description	CARRYING VALUE			ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2013
		September 1, 2012	Additions	Adjustments		Buildings	Other Capitals	
700048-20-108033-71	2011 0317 REPLACE CT B1.5041	29,746.12	188,658.48	-	218,404.60	-	-	218,404.60
700048-20-108036-71	2011 0561 UPGRADE EMPTY CASSETTES ROC	201,940.73	35,454.54	-	237,395.27	-	-	237,395.27
700048-20-108037-71	2011 0316 RAD ONC CT REPLACEMENT ACB1	53,036.07	-	-	53,036.07	-	-	53,036.07
700048-20-108084-71	AMBULATORY CLINICAL BUILDING EQUIPMENT	(282,352.94)	282,352.94	-	-	-	-	-
700048-20-108459-71	FY04 PATIENT CARE EQUIPMENT	6,500.00	(6,500.00)	-	-	-	-	-
700048-20-108488-71	FY09 PATIENT CARE CAPITAL EQUIPMENT	31,303.80	(31,303.80)	0.00	0.00	-	-	0.00
700048-20-108491-71	FY10 INSTITUTIONAL SUPPORT CAPITAL EQUIP	(12,000.00)	12,000.00	-	-	-	-	-
700048-20-108492-71	FY10 IS DIVISION CAPITAL EQUIPMENT	(4,018.00)	4,018.00	0.00	0.00	-	-	0.00
700048-20-108494-71	FY10 PATIENT CARE CAPITAL EQUIPMENT	44,999.98	(44,999.98)	0.00	0.00	-	-	0.00
700048-20-108499-71	FY11 FACILITIES OP PROJECT EQUIP CHURN	(5,580.00)	5,580.00	-	-	-	-	-
700048-20-108501-71	FY11 IS DIVISION CAPITAL EQUIPMENT	21,728.46	(21,728.46)	(0.00)	-	-	-	(0.00)
700048-20-108503-71	FY11 PATIENT CARE CAPITAL EQUIPMENT	(48,609.51)	48,609.51	0.00	0.00	-	-	0.00
700048-20-108685-71	MID CAMPUS DATA CENTER EQUIPMENT	2,350.16	5,155.34	-	7,505.50	-	(7,505.50)	(0.00)
700048-20-108767-71	PCF 110059 REPLACE LINEAR ACCELERATOR BB	460,083.44	1,188.00	-	461,271.44	-	(461,271.44)	-
700048-20-108768-71	PCF 110095 20110424 IT NET CISCO EQ BLUE	271,595.12	-	-	271,595.12	-	-	271,595.12
700048-20-108786-71	PCFM 100251 RENOVATE C9	317,416.05	-	-	317,416.05	-	(317,416.05)	-
700048-20-108942-71	PCFM 110133 20110008 REPLACE FLASH STERI	77,955.42	-	-	77,955.42	-	(77,955.42)	-
700048-20-109312-71	UPGRADE ROC MRI 2011-0561	316,336.20	344,786.19	-	661,122.39	-	-	661,122.39
700048-20-109468-71	2866526403022000 103250001	199,989.78	199,334.56	-	212,324.34	-	(212,324.34)	-
700048-20-109469-71	2650882386862000 213930001	5,120.00	1,565.00	-	6,685.00	-	(6,685.00)	-
700048-20-109470-71	120064 RELOCATE CT FROM A8 20120022	45,359.18	500,333.14	-	545,692.32	-	-	545,692.32
700048-20-109471-71	120069 INSTALL MRI ACB4 20120018	62,103.67	570,158.04	-	632,261.71	-	-	632,261.71
700048-20-109480-71	FY12 IS DIVISION CAPITAL EQUIPMENT	296,590.16	(296,590.16)	-	-	-	-	-
700048-20-109482-71	FY12 PATIENT CARE CAPITAL EQUIPMENT	4,784,364.04	(4,784,364.04)	-	-	-	-	-
700048-20-109483-71	PCF11-0096 IT NETWORK CISCI EQUIP REPLAC	403,027.47	145,365.22	-	548,392.69	-	-	548,392.69
700048-20-109487-71	PCF111011 20120067 EXACTRAC ACB1	22,626.00	168,355.55	-	190,981.55	-	-	190,981.55
700048-20-109488-71	PCF111012 20120063 REPLACE CT B1	108,375.97	83,187.31	-	191,563.28	-	-	191,563.28
700048-20-109489-71	PCF111013 20120062 REPL LINAC GB.3643	320,761.76	73,084.20	-	393,845.96	-	-	393,845.96
700048-20-109490-71	PCF111014 20120061 REPL LINAC GB.3633	46,721.66	412,287.42	-	459,009.08	-	-	459,009.08
700048-20-109492-71	PCFM 120050 REPLACE XRAY R2 20120017	70,901.30	8,100.00	-	79,001.30	-	-	79,001.30
700048-20-109493-71	PCFM 120066 Rep Angio 20120025	-	252,112.09	-	252,112.09	-	-	252,112.09
700048-20-109494-71	PCFM 120067 REMOVE OLD MRI RB 20120031	22,745.08	36,252.45	-	58,997.53	-	-	58,997.53
700048-20-109495-71	PCFM 120095 UPGRADE CT 20120019	39,900.54	1,166.00	-	41,066.54	-	(41,066.54)	-
700048-20-109496-71	PCFM 120096 UPG CT SCANNER 20120026	39,823.98	1,166.00	-	40,989.98	-	(40,989.98)	-
700048-20-109498-71	REF11009820110424 IT NETWORK CISCO EQUIP	-	-	-	-	-	-	-
700048-20-110173-71	PCFM11-0830 KATY PROCEDURE ROOM2011-0621	50,772.91	2,997.00	-	53,769.91	-	-	53,769.91
700048-20-110205-71	FY12 RESEARCH IT EQUIPMENT	64,485.01	(64,485.01)	-	-	-	-	-
700048-20-110206-71	PCF120008 20120505 SONIC WASHERS CE	4,192.03	30,646.33	-	34,838.36	-	-	34,838.36
700048-20-110216-71	PCF110835 20110091 MDL HI SEQUENCER EQUI	17,590.87	-	-	17,590.87	-	(17,590.87)	-
700048-20-110286-71	PCF 120373 20120068 RADONC OBI ACB1.1290	27,210.37	25,583.00	-	52,793.37	-	-	52,793.37
700048-20-110303-71	FY12 RESEARCH CAPITAL EQUIPMENT	251,802.33	(251,802.33)	-	-	-	-	-
700048-20-110308-71	PCF 120220 20111720 COVARIS S220 CE	4,944.00	-	-	4,944.00	-	(4,944.00)	-
700048-20-110328-71	PCF 110738 20120509 INSTALL CT EMER CNTR	35,003.34	656,513.09	-	691,516.43	-	-	691,516.43
700048-20-110330-71	PCF 120550 20120070 EXACTRAC ACB1.1219	5,061.42	190,714.00	-	195,775.42	-	-	195,775.42
700048-20-110493-71	PCF 120485 20120419 IT CIRCUITS B2.4618	2,155.00	1,950.00	-	4,105.00	-	(4,105.00)	-
700048-20-110573-71	REF120462 20120419 SCRB Elec	-	8,500.00	-	8,500.00	-	-	8,500.00
700048-20-110574-71	REF120546 20120203 SB Eqt Mod	-	4,500.00	-	4,500.00	-	-	4,500.00
700048-20-110596-71	2654688387242000 103250001	56,758.14	-	-	56,758.14	-	(56,758.14)	-
700048-20-110685-71	SCRB Equip Install	-	77,701.51	-	77,701.51	-	-	77,701.51
700048-20-110686-71	REF 120384 20120204 SI UTILITY UPG VET M	2,680.00	44,284.46	-	46,964.46	-	-	46,964.46
700048-20-110687-71	Rel Mammography Unit	-	16,450.46	-	16,450.46	-	-	16,450.46
700048-20-110796-71	REF120852 20120221 RENO MOD LAB SPACE X2	262.50	23,713.23	-	23,975.73	-	(23,975.73)	-
700048-20-110798-71	PCF120878 Nw Strizers Strl P	-	99,122.39	-	99,122.39	-	-	99,122.39
700050-20-108058-71	ADM 100457 IT&S CPB1 IFRASTRUCTURE UPGR	120,636.00	-	-	120,636.00	(120,636.00)	-	-
700050-20-108223-71	CPM 11-0764 INSTITUTIONAL ART FOR SCRB4	8,427.00	(8,427.00)	-	-	-	-	-
700050-20-108224-71	CPM 110002 INSTITUTIONAL ART FOR ALKEK	256,632.00	173,260.80	-	429,892.80	-	-	429,892.80

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Dept-FG-Fund-FT	Description	CARRYING VALUE		Additions	Adjustments	DEDUCTIONS		CARRYING VALUE August 31, 2013
		September 1, 2012	August 31, 2012			Buildings	Other Capitals	
700050-20-108225-71	CPM 110647 DISPLAY AREA ON FC2	128,801.79	-	-	-	-	-	128,801.79
700050-20-108353-71	CPM110072 HISTORY WALLS ART FOR 1MC	176,697.50	39,132.00	-	-	-	-	215,829.50
700051-20-108022-71	080087 PCF CORD BLOOD BANK LAB	209,434.31	-	-	-	(209,434.31)	-	-
700051-20-108025-71	100868 INFECTIOUS DISEASE TESTING	295,091.67	571,477.08	-	-	-	-	866,568.75
700051-20-108220-71	CPM 10 0814 RENOVATION OF CHILD CLINIC	23,713.20	-	-	-	-	-	23,713.20
700051-20-108228-71		-	-	-	-	-	-	-
700051-20-108233-71	CPM02194 GIMBEL MEP REDEVELOPMENT PRJCT	44,433.91	25,537.12	-	-	-	-	69,971.03
700051-20-108252-71	CPM044907 FACULTY CENTER - PHASE 2	18,840.00	55,810.26	-	-	-	-	74,650.26
700051-20-108255-71	FC2 ACCRUED BOND INTEREST	1,368,155.72	-	-	-	-	-	1,368,155.72
700051-20-108278-71	CPM 05-2520 RELO & EXPA CHILD VISITATION	51,332.41	321,065.81	-	-	-	-	372,398.22
700051-20-108288-71	CPM06-2324 REDEV PLN CLK.LV&LAMAI CLN	6,365,389.69	3,266,383.20	-	-	-	-	9,631,772.89
700051-20-108299-71	CPM06-2974 ALKEK EXPANSION	1,202,842.55	10,538,365.97	-	-	(11,448,497.18)	-	292,711.34
700051-20-108326-71	CPM082123 EXPAND PATIENT ROOM KITCHEN	(0.00)	339,892.10	-	-	-	-	339,892.10
700051-20-108330-71	CPM082316 RENOVATION OF THE CT SUITE	799,408.59	5,361,459.08	-	-	-	-	6,160,867.67
700051-20-108338-71	CPM 08-2608 RELOCATE SOCIAL WORK OFFICES	150,800.00	5,115.63	-	-	(155,915.63)	-	-
700051-20-108344-71	CPM092192 ALKEK SURGICAL &IMAGING EPNSN	3,107,852.95	11,159,443.78	-	-	-	-	14,267,296.73
700051-20-108770-71	PCF 110256 CONVERT ROOMS INTO EXAM R7	150,486.66	-	-	-	(150,486.66)	-	-
700051-20-108772-71	PCF CORD BLOOD BANK LAB OFFICE SPACE	335,949.63	4,534,323.43	-	-	-	-	4,870,273.06
700051-20-108773-71	PCF G11 NURSE TRAINING ROOM	165,943.08	19,391.85	-	-	-	-	185,334.93
700051-20-108783-71	PCFM 092123 RELOCATE NIRUS TO ACB	869,408.38	1,971.82	-	-	-	-	871,380.20
700051-20-108784-71	PCFM 092350 BUILDOUT CPB2 FOR CANCER PRE	782,411.68	-	-	-	(782,411.68)	-	0.00
700051-20-108909-71	PCFM 082259 ADDITIONAL SPACE AT MOHS	206,895.14	400.00	-	-	-	-	207,295.14
700051-20-109475-71	CPM 100239 CLINICAL NUTRITION DINING SER	11,022.00	516,788.49	-	-	-	-	527,810.49
700051-20-109485-71	PCF110832 RECONFIGURE S SPACE-RADONC B1	28,037.46	119,531.94	-	-	-	-	147,569.40
700051-20-109491-71	PCFM 110331 GI BUSINESS RELOCATION R7 EX	374,030.31	43,012.08	-	-	-	-	417,042.39
700051-20-110198-71	2756553394932000 20250001	59,349.70	287,142.15	-	-	-	-	346,491.85
700051-20-110199-71	COURT EX TRF 18070163/P2402589	111,322.13	10,228.79	-	-	(121,550.92)	-	(0.00)
700051-20-110200-71	PCF 110612 VIR-ANGIO ZEEGO RENOVATION	44,140.00	758,016.87	-	-	-	-	802,156.87
700051-20-110200-71	ALKEK RENOVATION-DI EQUIPMENT LTCP# 134	158,561.00	-	-	-	-	-	158,561.00
700051-20-110200-71	PCF120065 MRI SUITE ON G3.3571	11,240.06	-	-	-	-	-	11,240.06
700051-20-110324-71	P&W A EX TRF 18070163/P2408769	615,827.27	32,172.43	-	-	-	-	647,999.70
700051-20-110325-71	PCF110947 INFUSION THERAPY EXAM RMS ACB8	16,812.16	147,739.51	-	-	-	-	164,551.67
700051-20-110326-71	HORN B EX TRF 18070163/P2402589	4,548.18	85,598.47	-	-	-	-	90,146.65
700051-20-110568-71	PCF 110318 PATHOLOGY & LAB MED EXP-NAOMI	79,990.00	304,137.97	-	-	-	-	384,127.97
700051-20-110570-71	2840153401202000 103250001	12,970.37	99,975.71	-	-	-	-	112,946.08
700051-20-110571-71	PCF 120617 Radonc Workroom B1	-	168,439.10	-	-	-	-	168,439.10
700051-20-110681-71	PCF 110740 RELOCATE PEDI STAFF - B7	3,250.00	213,336.30	-	-	-	-	216,586.30
700051-20-110682-71	PCF 110798 INT'L BUSINESS CNTR ACB RENO	8,626.50	317,686.01	-	-	-	-	326,312.51
700051-20-110683-71	CPM 100783 CONSTRUCTION-W HOUSTON IMAGIN	29,338.88	1,249,054.77	-	-	-	-	1,278,393.65
700051-20-110916-71	Proj 11-0453 R11 Clark Clinic	-	531,648.94	-	-	-	-	531,648.94
700051-20-110959-71	Proj 12-0626 Computer Arm Ext.	-	26,730.00	-	-	-	-	26,730.00
700051-20-110982-71	Proj 12-1059 Lutheran Renov	-	1,507,344.10	-	-	-	-	1,507,344.10
700051-20-110992-71	PCF 110104 Expand CT Spaces	-	45,478.69	-	-	-	-	45,478.69
700051-20-111041-71	PCPF Proj 13-0064 Path TQ Lab	-	73,851.73	-	-	-	-	73,851.73
700051-20-111062-71	PCF 12-1108 ROC I Expansion	-	3,487,245.94	-	-	-	-	3,487,245.94
700051-20-111136-71	CPM12-0528 New Clark4 Lab Ren	-	193,733.13	-	-	-	-	193,733.13
700051-20-111177-71	PCF 11-0837 Blood Donor Main	-	1,985.96	-	-	-	-	1,985.96
700051-20-111182-71	CPM10-0061 Anderson W Pat Adv	-	635.00	-	-	-	-	635.00
700051-20-111187-71	CPM121110-Alkek Expansion-Reno	-	98,374.62	-	-	-	-	98,374.62
700051-20-111413-71	PCF 111023 Woodlands MAC III	-	167,095.60	-	-	-	-	167,095.60
700052-20-108024-71	100808 COMMUNICATION SYSTEM ORS	546,626.22	59,197.02	-	-	-	-	605,823.24
700052-20-108027-71	11-0551 REF LABS 1 INFRASTRUCTURE	1,260,466.61	979,673.70	-	-	-	-	2,240,140.31
700052-20-108031-65	EMERGENCY RADIO SYSTEM	0.00	-	-	-	-	-	0.00
700052-20-108034-71	2011-0337 REPLACE Aeon UNIT NTC	116,533.27	72,440.32	-	-	-	-	188,973.59
700052-20-108044-65	703-106 FACULTY STAR-DR.BEHRINGER 9/06	1,581.94	-	-	-	-	-	1,581.94
700052-20-108045-65	703-106 FACULTY STARS-DR. DUBOIS	290,282.10	-	-	-	-	-	290,282.10

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Dept-FG-Fund-FT	Description	CARRYING VALUE		ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2013
		September 1, 2012	September 30, 2012		Buildings	Other Capitals	
700052-20-108047-65	703-106 FACULTY STARS - DR. WOOD	3,475.67	-	3,475.67	-	-	3,475.67
700052-20-108057-71	ADM 082161 PCPF FACULTY CTR ROOF REPLACE	86,503.81	700,044.14	786,547.95	-	-	786,547.95
700052-20-108060-71	ADM 110148 AFCO Y1 TRASH ELEVATOR PROJ	140,806.79	1,099,214.17	1,240,020.96	-	-	1,240,020.96
700052-20-108061-71	ADM09-5062 AFCO MAIN BAS SMART CARDS	248,237.54	-	248,237.54	(248,237.54)	-	-
700052-20-108069-71	AFCO 095013 DCG GENERATOR FUEL TANK	36,088.49	387,646.62	423,735.11	-	-	423,735.11
700052-20-108110-65	BASTROP SECONDARY CHIMP ENCLO PUF 9/2010	460,000.00	-	460,000.00	-	(460,000.00)	-
700052-20-108110-67	BASTROP SECONDARY CHIMP ENCL NIH GRANT	500,000.00	-	500,000.00	-	(500,000.00)	-
700052-20-108110-71	BASTROP SECONDARY CHIMP ENC OTHER SOURCE	129,188.06	32,824.48	162,012.54	-	(162,012.54)	-
700052-20-108217-71	CPM 044921 MID CAMPUS UNFRASTRUCTURE	550.00	-	550.00	-	-	550.00
700052-20-108222-71	CPM 100652 ARMY NAVY MARINES SITE DEMO	1,950,693.33	524,690.67	2,475,384.00	-	(2,475,384.00)	-
700052-20-108274-71	CPM05-4910 FAC CTR II-PARKING GARAGE	92,241.57	137.00	92,378.57	(92,378.57)	-	-
700052-20-108295-71	CPM06-2487 MID CAMPUS MASTER PLAN	575,514.96	-	575,514.96	(575,514.96)	-	-
700052-20-108314-71	CPM07-2444 ADMIN SUPPORT BLDG - PHASE I	416,649.71	(300,287.63)	116,362.08	-	-	116,362.08
700052-20-108320-71	CPM080045 HMB DEMOLITION	51,318.00	930,978.14	982,296.14	-	(982,296.14)	(0.00)
700052-20-108339-67	CPM09-5030 PATIENT ROOM WINDOW REINFORCE	501,489.57	747,364.37	1,248,853.94	-	-	1,248,853.94
700052-20-108340-67	CPM09-5033 FLOOD PROTECTION FOR FHB	76,558.74	773,336.59	849,895.33	-	-	849,895.33
700052-20-108341-71	CPM#0902026 MID-CAMPUS PARKING FACILITY	10,101.00	95,757.78	105,858.78	-	-	105,858.78
700052-20-108343-71	CPM092119 PAWNEE INFRASTRUCTURE DVLPMNT	312,797.34	5,614,211.24	5,927,008.58	-	-	5,927,008.58
700052-20-108346-71	CPM095030 3M SAFETY FILM EXT WIN PATIENT	323,217.24	161,972.63	485,189.87	-	-	485,189.87
700052-20-108347-71	CPM095032 GUHN ROAD FLOODWALL-ASSOC EQUI	33,214.37	280,229.88	313,444.25	-	-	313,444.25
700052-20-108348-71	CPM095033 FANNIN HOLCOMB FLOOD PROOFING	688,917.59	(299,191.97)	389,725.62	-	-	389,725.62
700052-20-108349-71	CPM095034 ROTARY HOUSE FLOODWALL-EMERSVC	40,631.75	-	40,631.75	-	-	40,631.75
700052-20-108350-71	CPM095036 UPGRADE BATES ST STORM WATER	40,983.44	144,718.64	185,702.08	-	-	185,702.08
700052-20-108351-67	CPM10 0265 Smithville Wildfire	-	18,743.47	18,743.47	-	-	18,743.47
700052-20-108351-71	CPM10-0265 SMITHVILLE WILDFIRE MITIGATIO	48,833.07	2,257.27	51,090.34	-	-	51,090.34
700052-20-108420-71	EMERGENCY RADIO SYSTEM	251,801.42	21,754.66	273,556.08	(273,556.08)	-	(0.00)
700052-20-108450-65	FACULTY STARS-DR.JOHN WEINSTEIN 9/2008	4,956.28	-	4,956.28	-	-	4,956.28
700052-20-108764-71	PCF 100640 G2 IT ROOM HVAC	128,628.17	64,905.34	193,533.51	-	-	193,533.51
700052-20-108771-71	PCF 4100766 REPLACE OR REFURB AHU LB2	821,425.47	51,027.85	872,453.32	(872,453.32)	-	(0.00)
700052-20-108774-71	PCF09-2331 PROVIDE WATER LEAK DETECT G6	0.00	-	0.00	-	-	0.00
700052-20-108775-71	PCF 110115 LUTHERAB FAS UPGRADE	486,505.04	72,676.45	559,181.49	(559,181.49)	-	-
700052-20-108780-71	PCFM 082602 PAT ANTENNA FARM	319,277.05	20,625.50	339,902.55	-	-	339,902.55
700052-20-108788-71	PCFM 100383 PAT3 CONF RM DOOR MOD	208,472.11	-	208,472.11	(208,472.11)	-	0.00
700052-20-108793-71	PCFM 100738 RHI WALK IN FREEZER	196,653.46	-	196,653.46	(196,653.46)	-	-
700052-20-108794-71	PCFM 100767 REPLACE AHU OC4 AND OC5	2,538,334.27	155,633.26	2,693,967.53	-	-	2,693,967.53
700052-20-108795-71	PCFM 100832 REPLACE AHU'S OC1 OC2 OC3	1,729,254.19	1,337,142.38	3,066,396.57	-	-	3,066,396.57
700052-20-108807-71	PCFM042422 FHB INFRASTRUCTURE UPGRADES	42,621.36	41,355.00	83,976.36	-	-	83,976.36
700052-20-108849-71	PCFM07-2299 LUTHERAN PAV ROOF AHU	-	9,707.50	9,707.50	-	-	9,707.50
700052-20-108871-71	PCFM072259 PAWNEE SANITARY SEWAGE SCOPE	86,334.38	48,472.78	134,807.16	-	-	134,807.16
700052-20-108896-71	PCFM080163 PAYMENT REPLACEMENT LAB1 ENTR	425,601.05	-	425,601.05	-	(425,601.05)	-
700052-20-108934-71	PCFM10-0079 LUTHERAN PAVILLION CORRIDOR	188,800.28	17,513.62	206,313.90	-	-	206,313.90
700052-20-108936-71	PCFM10-0304 REPLACE ALKEK G8 EXHAUST FAN	-	-	-	-	-	-
700052-20-108937-71	PCFM10-0353 PROCESS CHILL WATER MRI 9 12	0.00	-	0.00	-	-	0.00
700052-20-108938-71	PCFM10-0376 GB800 AMP DISTRIBUTION PANEL	-	-	-	-	-	-
700052-20-109073-71	REF 08-0091 BLDG 501 HVAC REPLACEMENT	1,932,076.19	83,660.57	2,015,736.76	(2,015,736.76)	-	-
700052-20-109074-71	REF 08-0324 SMITHVILLE SMOKE PREVENTION	-	-	-	-	-	-
700052-20-109078-71	REF LAB INFRASTRUCTURE	-	-	-	-	-	-
700052-20-109079-71	REF WATER/WASTE WATER DIST REPLACEMENT	118,396.25	27,953.50	146,349.75	-	-	146,349.75
700052-20-109088-71	REFM 100145 INSTALL SPRINKLER RHI BRIDGE	218,774.44	-	218,774.44	(218,774.44)	-	-
700052-20-109092-71	REFM 100576 SOUTH CAMPUS VIVARIUM RETRO	7,950,228.54	1,859,305.36	9,809,533.90	-	-	9,809,533.90
700052-20-109093-71	REFM 100684 REPLACE PPB AIRHANDLERS	927,434.07	113,508.04	1,040,942.11	(1,040,942.11)	-	0.00
700052-20-109094-71	REFM 110162 SMITHVILLE EMERGENCY GENERAT	-	-	-	-	-	-
700052-20-109095-71	REFM09-0006 JONES/BF WATER LEAK RE ROOF	10,847.70	-	10,847.70	-	-	10,847.70
700052-20-109141-71	REFM080095 BSRB INCRSNG AIR RECIR FSBLTY	319,310.57	-	319,310.57	(319,310.57)	-	(0.00)
700052-20-109147-71	REFM090162 CENTRAL PLANT MODIFICATIONS	188,160.92	-	188,160.92	(188,160.92)	-	-
700052-20-109202-65	S. CAMPUS RESEARCH CORRIDOR PUF 9/2010	907,921.81	446,872.96	1,354,794.77	(1,354,794.77)	-	-

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 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED August 31, 2013

Dept-FG-Fund-FT	Description	CARRYING VALUE			ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2013
		September 1, 2012	Additions	Adjustments		Buildings	Other Capitals	
700052-20-109202-71	2817934399652000 372360008	-	146,497.64	-	146,497.64	(143,152.64)	-	3,345.00
700052-20-109466-65	110552 SMITHVILLE LAB 2 INFRASTRUCTU-PUF	1,375,261.52	75,786.00	-	1,451,047.52	-	-	1,451,047.52
700052-20-109467-71	110582 BSRB CHILED WATER HEAT EXCHANGERS	232,098.00	3,750.00	-	235,848.00	-	-	235,848.00
700052-20-109472-71	ADM 110784 DCOTS DCG UPS ELECTRICAL UPGR	73,340.84	1,483,277.88	-	1,556,618.72	-	-	1,556,618.72
700052-20-109473-71	ADM 120105 GUH RD SWITCH GEAR REPLACEMEN	288,846.07	3,122,474.17	-	3,411,320.24	-	-	3,411,320.24
700052-20-109477-71	2642826386392000 60200001	334,075.00	36,957,785.57	-	37,291,860.57	-	-	37,291,860.57
700052-20-109478-71	CPM 111087 ALKEK HEAT RECOVERY CHILLER	85,058.80	1,873,482.33	-	1,958,541.13	-	-	1,958,541.13
700052-20-109484-71	PCF11-0159 E-VAC VACUUM FOR ALKEK SURGER	8,917.59	135,647.00	-	144,564.59	-	-	144,564.59
700052-20-110136-71	060110 BSRB CAGE WASH EXHAUST DUCT NOISE	188,907.35	9,942.49	-	198,849.84	(198,849.84)	-	(0.00)
700052-20-110137-71	082622 Main Campus Fall Protec	-	148,999.39	-	148,999.39	-	-	148,999.39
700052-20-110140-71	110547 WPS PAWNEE HVAC IMPROVEMENTS	223,466.63	50,519.88	-	273,986.51	-	-	273,986.51
700052-20-110175-71	REF 111074 BSRB HEAT RECOVERY CHILLER	126,334.00	-	-	126,334.00	-	-	126,334.00
700052-20-110197-71	PUF CAPITALIZED INTEREST 703-675	50,204.35	50,719.71	-	100,924.06	-	-	100,924.06
700052-20-110201-71	REF080284 BASTROP-GETINGE CLEAN ST INSTA	18,036.00	220,290.40	-	238,326.40	-	-	238,326.40
700052-20-110202-71	100454 BAS BF Smart Cards Ph2	-	127,183.85	-	127,183.85	-	-	127,183.85
700052-20-110215-71	REF120040 ANDERSON & BATES F FIRE DOMEST	20,293.91	276,772.74	-	297,066.65	-	-	297,066.65
700052-20-110283-65	11-0551 REF LABS 1 INFRASTRUCTURE - PUF	189,660.00	246,990.00	-	436,650.00	-	-	436,650.00
700052-20-110284-71	REF120093 BSRB AHU COIL & PIPE REP EVALU	97.00	2,055,530.55	-	2,055,627.55	-	-	2,055,627.55
700052-20-110285-71	OFIS EX TRF P2405529/P8167589	-	1,057,127.34	-	1,057,127.34	-	-	1,057,127.34
700052-20-110306-71	PCFM 120152 BATTERY CHARGING ROOM - G23	49,259.91	63,125.97	-	112,385.88	(112,385.88)	-	-
700052-20-110307-71	PCFM 120153 BATTERY CHARGING ROOM - RB	93,708.46	58,768.69	-	152,477.15	(152,477.15)	-	-
700052-20-110322-67	CPM 095032 Guhn Rd Fac Fld Pro	-	43,549.76	-	43,549.76	-	-	43,549.76
700052-20-110323-71	PUF CAP INTEREST 703-703	547.65	6,211.36	-	6,759.01	-	-	6,759.01
700052-20-110327-71	CPM 120440 Camp Telecom Master	-	446,925.00	-	446,925.00	-	-	446,925.00
700052-20-110489-71	2819989399232000 213930001	10,851.16	137,792.11	-	148,643.27	-	-	148,643.27
700052-20-110565-71	REF110151 SRB Air Terminal Upg	-	228,548.00	-	228,548.00	-	-	228,548.00
700052-20-110566-71	AFCO110559 ETV Fire Alarm Repl	-	91,679.39	-	91,679.39	-	-	91,679.39
700052-20-110567-71	2866492403062000 20980001	63,368.62	49,441.36	-	112,809.98	-	-	112,809.98
700052-20-110597-71	2680222389052000 7600001	28,494.00	353,823.86	-	382,317.86	-	-	382,317.86
700052-20-110598-71	REF120101 SMV CABLING UPGRADES FOR EQUIP	249,800.21	342,154.24	-	591,954.45	-	-	591,954.45
700052-20-110677-71	REF 100542 LAB 3 TAB	30,599.00	25,625.75	-	56,224.75	-	-	56,224.75
700052-20-110678-71	REF 120326 KEELING CNT NEW MAIN ENTRANCE	1,750.00	5,890.00	-	7,640.00	-	-	7,640.00
700052-20-110679-71	2882438404222000 84800001	8,367.56	498,454.25	-	506,821.81	-	-	506,821.81
700052-20-110792-71	REF 110366 BASTROP SEWER SYSTEM EVALUATE	19,286.50	617,524.79	-	636,811.29	-	-	636,811.29
700052-20-110797-71	CPM120867 Aesth Ren Nurse Pd C	-	12,757.25	-	12,757.25	-	-	12,757.25
700052-20-110960-71	PUF Bastrop Wildfire Risk Mit	-	20,000.00	-	20,000.00	-	-	20,000.00
700052-20-111038-71	AFCO Proj 09-2345 BSRB Sprnklr	-	229,086.05	-	229,086.05	-	-	229,086.05
700052-20-111063-71	AFCO 12-0728 B Frmn Substation	-	170,105.60	-	170,105.60	-	-	170,105.60
700052-20-111070-71	PCF 130088 Trm Box Clrk Clin 8	-	378,089.16	-	378,089.16	-	-	378,089.16
700052-20-111072-71	PCF 121103 Trm Box Love Clin 8	-	68,538.50	-	68,538.50	-	-	68,538.50
700052-20-111097-71	PCF 121025 Repl Pneu Boxes R9	-	183,277.99	-	183,277.99	-	-	183,277.99
700052-20-111126-69	12-0111 Repurpose Coffee Bar	-	19,382.21	-	19,382.21	-	-	19,382.21
700052-20-111270-71	CPM10-0522 Anderson Cen Path	-	82,027.18	-	82,027.18	-	-	82,027.18
700053-20-108142-71	C OF TARGETED THERAPY ACCRUED BOND INTER	-	-	-	-	-	-	-
700053-20-108143-71	CABIR UTHSC-H TX ENT FUND REIMB	-	-	-	-	-	-	-
700053-20-108215-71	CPM 04-0042 SCR B PHASE 3	0.00	31,692,904.93	-	31,692,904.93	(28,777,805.33)	-	2,915,099.60
700053-20-108221-71	CPM 100595 ZAYED RESEARCH BUILDING	35,043,178.10	99,231,229.37	-	134,274,407.47	-	-	134,274,407.47
700053-20-108248-68	CPM04-0042 CABIR	(0.00)	-	-	(0.00)	-	-	(0.00)
700053-20-108249-71	CPM04-0079 SMITHVILLE STPLN-LAB BLDG 4	111,625.75	458.88	-	112,084.63	-	-	112,084.63
700053-20-108257-71	CPM040031 BASTROP FACILITY STRATEGIC PLA	792.00	-	-	792.00	-	-	792.00
700053-20-108279-71	CPM06-0076 CTT-CTR FOR TARGETED THERAPY	6,815.27	132,708.52	-	139,523.79	(139,523.79)	-	(0.00)
700053-20-108284-71	CPM06-0269 SMITVLL E STRATEG PLAN-CUP	980,142.08	-	-	980,142.08	(980,142.08)	-	(0.00)
700053-20-108335-71	CPM#082493 MATERIALS MANAGEMENT	-	-	-	-	-	-	-
700053-20-108778-71	PCFM 080208 ELECTRICAL RE FEED AC/WEST	64,485.00	65,117.50	-	129,602.50	-	-	129,602.50
700053-20-109075-71	REF 100670 BASTROP Q BUILDING RELPACEMEN	816,990.80	196,734.72	-	1,013,725.52	-	-	1,013,725.52
700053-20-109100-71	REFM04-0130 SMVLE WATER STORAGE	643,695.45	708,962.12	-	1,352,657.57	-	-	1,352,657.57

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 FOR THE YEAR ENDED August 31, 2013

Dept-FG-Fund-FT	Description	CARRYING	Additions	Adjustments	ADJUSTED	DEDUCTIONS		CARRYING
		VALUE			CARRYING	Buildings	Other	VALUE
		September 1, 2012			VALUE		Capitals	August 31, 2013
700053-20-109115-71	REFM06-0265 SSMTHVILLE SPRD LOOP RD SOUTH	-	75,770.52	-	75,770.52	-	(75,770.52)	-
700053-20-109126-71	REFM07-0081 SMITHVILLE LABS 1&2 RENOVTN	908,131.07	328,964.61	-	1,237,095.68	-	-	1,237,095.68
700053-20-109149-71	REFM10-155 COMB BASTROP LAUNDRY/SHOWERS	812,948.99	1,209.00	-	814,157.99	(814,157.99)	-	0.00
700053-20-109476-72	CPM 100595 ZAYED RED BLDG	-	-	-	-	-	-	-
700053-20-109499-71	REF110852 RENOVATION FOR DR. DEPINHO	240,371.18	24,222.94	-	264,594.12	-	-	264,594.12
700053-20-110138-71	110043 FCT FACULTY LOUNGE SATELLITE OFFI	46,675.95	379,674.47	-	426,350.42	-	-	426,350.42
700053-20-110176-71	REF100601 SB LIGHTING/HVAC UPGS VET MED	119,244.08	-	-	119,244.08	(119,244.08)	-	-
700053-20-110213-71	REF110853 RENO FOR DR. CHIN'S DEPARTMENT	1,436,615.95	50,857.11	-	1,487,473.06	(1,487,473.06)	-	0.00
700053-20-110214-71	REF110854 LAB PLAN/PRO-DR.CHIN INSTITUTE	1,855,178.24	38,462.40	-	1,893,640.64	(1,886,922.39)	-	6,718.25
700053-20-110302-71	REF10-0743 SB ROOM MODIFICATION-VET MED	194,763.74	-	-	194,763.74	(194,763.74)	-	-
700053-20-110491-71	REF 120451 RENOVATION FOR GENOMIC MEDICI	7,071.56	553,667.74	-	560,739.30	-	-	560,739.30
700053-20-110680-71	2869003403122000 6870001	11,356.71	171,249.42	-	182,606.13	-	-	182,606.13
700053-20-110793-71	CPM120695 Zayed Bldg Per Phs 2	-	19,509,998.53	-	19,509,998.53	-	-	19,509,998.53
700053-20-110918-71	Proj 12-0227 Repl Chiller #1	-	218,093.80	-	218,093.80	-	-	218,093.80
700053-20-111074-71	REF 12-1073 IBT Levels 7,8,10	-	165,094.76	-	165,094.76	-	-	165,094.76
700053-20-111228-71	CPM120693LifeSciencePlazaLease	-	31,561,790.69	-	31,561,790.69	-	-	31,561,790.69
700057-80-108123-21	BIOMEDICAL ENGINEERING FUND	-	-	-	-	-	-	-
700060-20-108154-71	CAP CENTRAL BUSINESS SYSTEM REPLACEMENT	-	-	-	-	-	-	-
700060-20-108189-71	CLINICAL CODING SOFTWARE APPLICATION	742,432.82	-	-	742,432.82	-	-	742,432.82
700060-20-108201-71	CME/PCI COMPLI& CRM FOR ACADEMIC AFFAIRS	1,555,886.39	90,932.00	-	1,646,818.39	-	(1,646,818.39)	-
700060-20-108210-71	COREBT IPAYMENT UPGRADE	0.00	-	-	0.00	-	-	0.00
700060-20-108389-71	DINING SERVICES REV MAX II	-	-	-	-	-	-	-
700060-20-108429-71	ERP PROGRAM PLANNING AND INTEGRATION	40,975,389.94	1,398,376.28	-	42,373,766.22	-	(42,022,989.95)	350,776.27
700060-20-108554-71	HYPERION PLANNING REDESIGN	(0.00)	-	-	(0.00)	-	-	(0.00)
700060-20-108557-71	HYPERION SYSTEM 9 BI + UPGRADE	-	-	-	-	-	-	-
700060-20-108580-71	INSTITUTIONAL EMPLOYEE WEB SCHEDULING SY	149,965.05	-	-	149,965.05	-	-	149,965.05
700060-20-108960-71	PHARMACY POS REPLACEMENT	48,480.00	-	-	48,480.00	-	-	48,480.00
700060-20-109152-71	REGSCAN IMAGING MIGRATION PROJECT	-	-	-	-	-	-	-
700060-20-109234-71	SOP SOLUTION PACKAGE	-	-	-	-	-	-	-
700060-20-109251-71	SPONSORED RSCH EFFORT REPORTING PROJECT	127,218.76	-	-	127,218.76	-	-	127,218.76
700060-20-109300-71	TRAVEL EXPENSE PROJECT	-	-	-	-	-	-	-
700060-20-109337-71	VISA TRACKING AND COMPLIANCE (VTC)	-	-	-	-	-	-	-
700060-20-109474-71	CLINICAL CODING II E/C	999,920.93	53,077.54	-	1,052,998.47	-	-	1,052,998.47
700060-20-110132-71	MOBILE SUPPLY CHAIN DEVICE IMPLEMENT E&C	820,183.94	668,801.04	-	1,488,984.98	-	(1,488,984.98)	-
700060-20-110717-71	Project Workspace 2 0 AP	-	27,979.96	-	27,979.96	-	-	27,979.96
700060-20-110867-71	HYPERION REWRITE AND ESSBSE UP	-	1,188,485.55	-	1,188,485.55	-	(1,188,485.55)	-
700061-10-108159-77	CARE SYSTEM UPGRADE-NONPERSONNEL	4,350.00	(4,350.00)	-	-	-	-	-
700061-20-108067-71	AERO SCOUT RFID IMPLEMENTATION PAHRMACY	39,665.00	(39,665.00)	-	-	-	-	-
700061-20-108099-71	AUTOMATED INFECTION CONTROL & SURVEILLAN	-	-	-	-	-	-	-
700061-20-108102-71	BARCODES FOR PATIENT SAFETY	3,480.00	(3,480.00)	-	0.00	-	-	0.00
700061-20-108159-71	CARE SYSTEM UPGRADE	2,474,596.11	490,648.28	-	2,965,244.39	-	(2,965,244.39)	-
700061-20-108187-71	CLINICSTATION RELEASE 3.7	-	1,968.75	-	1,968.75	-	(1,968.75)	-
700061-20-108188-71	CLINICSTATION RELEASE 3.8	-	-	-	-	-	-	-
700061-20-108196-71	CLINICSTATION FY12 WAVE 1 E&C(CS3.9 E&C)	7,261.02	265,818.58	-	273,079.60	-	-	273,079.60
700061-20-108382-71	DI RIS REPLACEMENT	0.00	3,610.55	-	3,610.55	-	-	3,610.55
700061-20-108401-71	E-PRESCRIBING	-	-	-	-	-	-	-
700061-20-108511-71	GENERAL LAB SYSTEM	0.00	-	-	0.00	-	-	0.00
700061-20-108583-71	INSTITUTIONAL SAFETY REPORTING	-	-	-	-	-	-	-
700061-20-108590-71	INVESTIGATION DRUG SYSTEM - E&C	188,355.50	(188,355.50)	-	-	-	-	-
700061-20-110492-71	CLINICSTATION FY12 WAVE 3	6,145,933.88	964,626.96	-	7,110,560.84	-	(7,110,560.84)	-
700061-20-111061-71	Donor Ops Replace Software	-	10,161.78	-	10,161.78	-	-	10,161.78
700061-20-111171-71	ClinicStation FY13 Wave 1	-	7,623,912.73	-	7,623,912.73	-	(7,623,912.73)	-
700062-20-110575-71	HEALTHCARE DATA MODEL REPOSITORY E/C	1,446,771.07	3,088,936.37	-	4,535,707.44	-	-	4,535,707.44
700062-20-111064-71	Moonshot Analytics Phase I	-	3,051,958.65	-	3,051,958.65	-	-	3,051,958.65
700063-20-108385-71	DIGITAL CUSTOMER EXPERIENCE E/C	2,666,262.91	1,260,334.75	-	3,926,597.66	-	-	3,926,597.66
700064-20-108017-71	TISSUESTATION SAT COLL FY12-E&C	207,038.72	394,533.21	-	601,571.93	-	(601,571.93)	(0.00)

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED August 31, 2013

Dept-FG-Fund-FT	Description	CARRYING	Additions	Adjustments	ADJUSTED	DEDUCTIONS		CARRYING
		VALUE			CARRYING	Buildings	Other	VALUE
		September 1, 2012			VALUE		Capitals	August 31, 2013
700064-20-108193-71	CLINICAL TRIALS MGMT SYSTEM	5,208,623.48	3,345,193.99		8,553,817.47	-	-	8,553,817.47
700064-20-108409-71	EDMS FOR RESEARCH STUDIES PROJECT	-	-		-	-	-	-
700064-20-108429-71	#N/A	-	10,647.18		10,647.18	-	-	10,647.18
700064-20-108536-71	HIGH PERF COMP CLUSTER UPGRADE	(305,204.00)	305,204.00		-	-	-	-
700064-20-108550-71	HUMAN RESEARCH PROTECTION PROGRAM	4,227,805.77	3,579,878.31		7,807,684.08	-	-	7,807,684.08
700064-20-109171-71	Researchstation Prog 2	-	11,400.00		11,400.00	-	-	11,400.00
700064-20-109336-71	VETERINARY MEDICINE LIMS E/C	748,380.71	(748,380.71)		0.00	-	-	0.00
700064-20-109655-71	RESEARCHSTATION PROGRAM 2 -E&C	1,883,674.69	310,702.22		2,194,376.91	-	-	2,194,376.91
700064-20-110915-71	TissueStation Sat Coll FY13	-	1,986,026.41		1,986,026.41	-	(2,061,146.25)	(75,119.84)
700065-20-108086-71	AMTELCO REPLACEMENT	733.26	-		733.26	-	-	733.26
700065-20-108113-71	BASTROP/SMITHVILLE NETWORK REDESIGN	0.00	-		0.00	-	-	0.00
700065-20-108131-71	BORDER & DMZ- HOUSTON REDESIGN	2,300.00	(2,216.00)		84.00	-	-	84.00
700065-20-108357-71	CRM ENTERPRISE INFRASTRUTURE	0.00	-		0.00	-	-	0.00
700065-20-108407-71	EDMS DOCUMENTUM E/C	-	-		-	-	-	-
700065-20-108423-71	ENCRYPTION FOR LAPTOPS E/C	-	116,204.87		116,204.87	-	-	116,204.87
700065-20-108437-71	EVENT CORRELATION	-	-		-	-	-	-
700065-20-108564-71	IDENTITY MGMT II	(2,306.70)	-		(2,306.70)	-	-	(2,306.70)
700065-20-108598-71	IT GOVERNANCE AND POTFOLIO MGMT SYSTEM	-	-		-	-	-	-
700065-20-108674-71	MDA-TV UPGRADE	990,420.60	(990,420.60)		-	-	-	-
700065-20-108684-71	MICROSOFT INFRASTRUCTURE UPGRADE	-	-		-	-	-	-
700065-20-108713-71	NETWORK UPGRADE AND REDESIGN	-	-		-	-	-	-
700065-20-108742-71	SMITHVILLE NETWORK REDESIGN	31,446.98	(31,446.98)		-	-	-	-
700065-20-109220-71	SHAREPOINT 2010 UPGRADE	7,000.00	11,307.26		18,307.26	-	-	18,307.26
700065-20-109268-71	SYMANTEC MGMT PLATFORM	36,819.02	-		36,819.02	-	-	36,819.02
700065-20-109310-71	PCF 110915 INSTALL UPS - INFO TECH -G2	21,228.21	-		21,228.21	-	(21,228.21)	-
700065-20-109310-71	UPGRADE PHONE SYS ATM TO IP	(6,031.00)	6,031.00		0.00	-	-	0.00
700065-20-109352-71	WINDOWS 7 MIGRATION	-	-		-	-	-	-
700065-20-109356-71	WIRELESS DATA NETWORK REPLACEMENT	13,497.08	513,954.77		527,451.85	-	(527,451.85)	(0.00)
700065-20-110494-71	2819688399152000 381030001	6,606.00	3,268.52		9,874.52	-	-	9,874.52
700065-20-111153-71	Altiris Total Mgmt Suite 6x Re	-	288,544.39		288,544.39	-	-	288,544.39
710145-80-107628-21	PERSONALIZED RISK PREDICTION	-	-		-	-	-	-
710152-30-107646-15	REC FR S/U FUNDS-DAVID VINING-NON-PERSON	76,800.00	(76,800.00)		-	-	-	-
710158-20-107681-71	REFM 100420 CELING MODIFICATION IMAG PHY	-	-		-	-	-	-
710158-80-107675-21	EXP DIAG IMAG-CABIR INFRASTRUCTURE ALLOC	0.00	-		0.00	-	-	0.00
710164-30-107708-15	RECRUIT START UP-CLINICAL-NON-PERSONNEL	840.00	(840.00)		-	-	-	-
710172-80-107849-19	MARGOLIS-FRANKLIN FAMILY SARCOMA RSCH FN	-	-		-	-	-	-
710241-30-107909-46	FY11 RAP ALLOFR EMPLOYEE HLTH&WELL-BEING	1,478.00	(1,478.00)		-	-	-	-
710382-20-107577-71	PCFM 100147 BUILDOUT COOL BEANSS STORAGE	-	-		-	-	-	-
710387-80-101688-19	HOUSTON ENDOW EQUIP FR CABIR	-	-		-	-	-	-
600658-30-110529-15	NON-PERSONNEL	(1,265.36)	1,265.36		-	-	-	-
165100-40-100181-34	Faculty Dev Allot Patient Care	-	-		-	-	-	-
185800-10-100102-74	Research	-	-		-	-	-	-
201300-10-100104-73	Academic Support	-	-		-	-	-	-
406400-40-100181-34	Faculty Dev Allot Patient Care	-	-		-	-	-	-
406700-40-100181-34	Faculty Dev Allot Patient Care	-	-		-	-	-	-
600104-30-108673-25	MDA Svcs Operatng Acct	-	-		-	-	-	-
600104-63-100001-90	Institutional	-	0.00		0.00	-	-	0.00
600104-63-108673-90	MDA Svcs Operatng Acct	-	(0.00)		(0.00)	-	-	(0.00)
600377-80-100103-19	Instruction	-	-		-	-	-	-
600377-80-104201-19	Kanzius Targeted Radiowave Thr	-	-		-	-	-	-
600442-10-100101-11	Patient Care	-	-		-	-	-	-
600651-10-100102-83	Research	-	-		-	-	-	-
600662-90-100300-56	Research Grant	-	-		-	-	-	-
600700-30-100192-34	Development Research	-	-		-	-	-	-
600711-10-100104-83	Academic Support	-	0.00		0.00	-	-	0.00
600814-10-100103-85	Instruction	-	-		-	-	-	-

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED August 31, 2013

Dept-FG-Fund-FT	Description	CARRYING VALUE September 1, 2012	Additions	Adjustments	ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2013
						Buildings	Other Capitals	
601100-10-100101-11	Patient Care		-		-	-	-	-
700001-20-100001-71	Institutional		(2,617.97)		(2,617.97)	-	-	(2,617.97)
700040-10-109578-11	Facilities Wayfinding Churn		-		-	-	-	-
700048-20-110795-71	PCF120845 Remove Instll Fluros		4,088.48		4,088.48	-	-	4,088.48
700051-20-108252-66	CPM04 4907 Faculty Ctr Phase 2		600.00		600.00	-	-	600.00
700051-20-108333-71	CPM082403 ReDev Super Corridor		85,179.99		85,179.99	-	-	85,179.99
700051-20-111490-69	PCF 12-0666 Beauty Salon Reno		10,243.68		10,243.68	-	-	10,243.68
700052-20-109474-71	Clinical Coding II		-		-	-	-	-
700052-20-111071-71	PCF 130087 Trm Box Clrk Clin 7		216,424.98		216,424.98	-	-	216,424.98
700052-20-111073-71	PCF 130086 Trm Box Love Clin 7		217,588.88		217,588.88	-	-	217,588.88
700052-20-111320-71	AFCO 09-2346 CRB Sprinklers		197,578.16		197,578.16	-	-	197,578.16
700052-20-111468-71	PCF 110707 Surg Ste-Life Sfty		3,067.56		3,067.56	-	-	3,067.56
700060-20-111439-71	Clinical Rev Transformation Pr		169,744.83		169,744.83	-	-	169,744.83
700060-20-111518-71	R1 Reporting - EPM Rebuilt		924,692.23		924,692.23	-	-	924,692.23
700061-20-111874-71	ClinicStation FY13 Wave 2 - E&		3,999,905.77		3,999,905.77	-	(3,721,200.79)	278,704.98
700064-20-109293-71	Tissuestation Satellite Collab		-		-	-	-	-
700064-20-110569-71	CPM120545 CRB Rodent Vivarium		371,480.00		371,480.00	-	-	371,480.00
700064-20-111068-71	Inst Research Applications		164,439.66		164,439.66	-	-	164,439.66
700064-20-111623-71	HPCC Improvements		256,394.82		256,394.82	-	-	256,394.82
700065-20-111515-71	Information Sec Replacement Pr		535,648.47		535,648.47	-	-	535,648.47
	Physicians Network - CIP		419,052.00		419,052.00	-	-	419,052.00
			-		-	-	-	-
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)		191,969,406.48	326,281,722.45	-	518,251,128.93	(57,525,359.72)	(77,390,105.87)	383,335,663.34

S11E Additions Summary

From General Funds (Schedule B-11)	114,549.81
From Designated Funds (Schedule B-11)	(541,790.92)
From Auxiliary Funds (Schedule B-11)	
From Restricted Funds (Schedule B-11)	(87,553.53)
From Unexpended Plant Funds (Schedule S-8)	326,796,517.09
Total Additions	<u>326,281,722.45</u>

S11E Deductions Summary

Buildings	(57,525,359.72)
Land	(3,512,569.14)
Facilities Improvements	(1,623,384.11)
Equipment	(1,293,816.22)
Leasehold Improvement	0.00
Intangible Assets (software)	(70,960,336.40)
	<u>(57,525,359.72)</u>
	<u>(77,390,105.87)</u>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S11-F
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED August 31,2013

Asset Description	Acquisition Year	Asset ID	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance	Depreciation Beginning Balance	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
1978 SANITARY - STORM SYSTEM	1978	54494	1,101,043.00	-	-	1,101,043.00	1,101,043.00	-	-	1,101,043.00	-
1985 OVERHEAD WALKWAY	1985	54517	599,999.00	-	-	599,999.00	599,999.00	-	-	599,999.00	-
1987 MAG RES IMAGING F WALKWAY	1987	54513	107,239.00	-	-	107,239.00	107,239.00	-	-	107,239.00	-
1991 PEDESTRIAN CIRCULATION	1991	54342	149,801.00	-	-	149,801.00	149,801.00	-	-	149,801.00	-
1993 MDA BERTNER-MOURSOUND INF	1993	54530	47,940.00	-	-	47,940.00	47,940.00	-	-	47,940.00	-
1994 MDA BERTNER-MOURSOUND INF	1994	54539	143,820.00	-	-	143,820.00	143,820.00	-	-	143,820.00	-
1994 REM-REL TRAFFIC SIGNAL	1994	54544	10,335.00	-	-	10,335.00	10,335.00	-	-	10,335.00	-
1995 C CLINIC LIGHT UPGRADE	1995	54545	21,215.00	-	-	21,215.00	21,215.00	-	-	21,215.00	-
1998 HMB PAVING-DRAINAGE	1998	54548	131,576.00	-	-	131,576.00	131,576.00	-	-	131,576.00	-
1999 ROTARY CROSSWALK HVAC SYS	1999	54560	50,246.00	-	-	50,246.00	45,221.40	3,349.73	-	48,571.13	1,674.87
1999 SPRD ROAD REPAIRS	1999	54557	28,478.00	-	-	28,478.00	28,478.00	-	-	28,478.00	-
2000 FUNC - SPACE STUDY PH II	2000	54565	2,337,537.00	-	-	2,337,537.00	1,460,960.63	116,876.85	-	1,577,837.48	759,699.52
2000 TRANSFORMERS - SWITCHGEAR	2000	54566	79,783.00	-	-	79,783.00	49,864.38	3,989.15	-	53,853.53	25,929.47
2001 FBB TELECOM INFRASTRUCT	2001	54569	242,160.00	-	-	242,160.00	242,160.00	-	-	242,160.00	-
2001 GREENPARK TELECOM INFRA	2001	54570	34,955.00	-	-	34,955.00	34,955.00	-	-	34,955.00	-
2001 REPAIR - REHAB PROJECTS	2001	54568	2,969,306.00	-	-	2,969,306.00	2,969,306.00	-	-	2,969,306.00	-
2001 TELECOM SYSTEM UPGRADE	2001	54571	328,733.00	-	-	328,733.00	328,733.00	-	-	328,733.00	-
2006 POWER PLANT FUEL TANKS	2006	104705	954,266.35	-	-	954,266.35	248,109.23	38,170.66	-	286,279.89	667,986.46
2007 UT RESEARCH PARK INFRA	2007	106241	19,098,058.89	-	-	19,098,058.89	5,252,951.97	954,834.96	-	6,207,786.93	12,890,271.96
2008 UT RESEARCH PARK INFRA	2008	113206	624,667.48	-	-	624,667.48	140,550.17	31,233.37	-	171,783.54	452,883.94
2009 SMITHVILLE SANITARY LINE	2009	117427	1,685,988.46	-	-	1,685,988.46	236,038.39	67,439.54	-	303,477.93	1,382,510.53
2011 MID CAMPUS INFRASTRUCTURE	2011	124441	10,377,647.25	-	-	10,377,647.25	778,323.54	518,882.36	-	1,297,205.90	9,080,441.35
Grand Total			<u>41,124,794.43</u>	<u>-</u>	<u>-</u>	<u>41,124,794.43</u>	<u>14,128,619.71</u>	<u>1,734,776.62</u>	<u>-</u>	<u>15,863,396.33</u>	<u>25,261,398.10</u>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11G
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED August 31, 2013

Description	Carrying Value				Amortization						
	Balance September 1, 2012	Additions	Disposals	Reclassification	Ending Balance August 31, 2013	Accumulated Amortization September 1, 2012	Reclassification:	Amortization Expense	Disposals	Accumulated Amortization August 31, 2013	Net Basis August 31, 2013
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease	-	-	-	-	-	-	-	-	-	-	-
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	-	-	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	-	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software	30,202,544.34	1,578,159.81	(825,763.17)	-	30,954,940.98	11,804,516.99	-	19,098,303.18	(370,100.62)	30,532,719.55	422,221.43
TOTAL Purchased Computer Software	30,202,544.34	1,578,159.81	(825,763.17)	-	30,954,940.98	11,804,516.99	-	19,098,303.18	(370,100.62)	30,532,719.55	422,221.43
Internally Developed Computer Software	216,437,327.76	67,581,735.22	(3,317,678.62)	-	280,701,384.36	200,027,917.90	-	11,707,477.18	(3,124,161.21)	208,611,233.87	72,090,150.49
TOTAL Internally Developed Computer Software	216,437,327.76	67,581,735.22	(3,317,678.62)	-	280,701,384.36	200,027,917.90	-	11,707,477.18	(3,124,161.21)	208,611,233.87	72,090,150.49
Customized Software	-	-	-	-	-	-	-	-	-	-	-
TOTAL Internally Developed Computer Software	-	-	-	-	-	-	-	-	-	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS - MDA	246,639,872.10	69,159,895.03	(4,143,441.79)	-	311,656,325.34	211,832,434.89	-	30,805,780.36	(3,494,261.83)	239,143,953.42	72,512,371.92
Blended Components											
Purchased Computer Software	51,606.27	1,950.00	-	-	53,556.27	51,606.27	-	162.50	-	51,768.77	1,787.50
Internally Developed Computer Software	-	-	-	-	-	-	-	-	-	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS - Blended Components	51,606.27	1,950.00	-	-	53,556.27	51,606.27	-	162.50	-	51,768.77	1,787.50
TOTAL INTANGIBLE ASSETS	246,691,478.37	69,161,845.03	(4,143,441.79)	-	311,709,881.61	211,884,041.16	-	30,805,942.86	(3,494,261.83)	239,195,722.19	72,514,159.42
Purchased Computer Software Summary:											
Total MDACC Purchased Computer Software	30,202,544.34	1,578,159.81	(825,763.17)	-	30,954,940.98	11,804,516.99	-	19,098,303.18	(370,100.62)	30,532,719.55	422,221.43
Total Blended Component Purchased Software	51,606.27	1,950.00	-	-	53,556.27	51,606.27	-	162.50	-	51,768.77	1,787.50
Total Purchased Computer Software (Schedule B-11)	30,254,150.61	1,580,109.81	(825,763.17)	-	31,008,497.25	11,856,123.26	-	19,098,465.68	(370,100.62)	30,584,488.32	424,008.93

Current year Additions

Made up as follows:

Purchases in Education and General Funds on C-2	\$ -
Purchases in Designated on C-2	11,949.00
Auxiliary Funds	285,294.74
Purchases in Restricted C-2	-
Purchases in Unexpended Plant as reported on S-8	(2,573,343.10)
Transfer in from UT Austin	477,607.99
Construction in Progress on S-11e	70,960,336.40
Total Additions	\$69,161,845.03