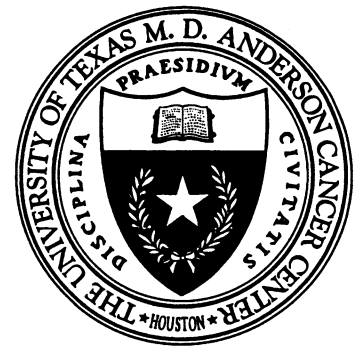


THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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 Texas-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, 2012. 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, 2012

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

| | |
|---------------------------|---------|
| James D. Dannenbaum, P.E. | Houston |
| Paul L. Foster | El Paso |
| Printice L. Gary | Dallas |

*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 |

*Term scheduled to expire May 31, 2013**

| | |
|-------------------------------------|-----------|
| Ashley M. Purgason (Student Regent) | Arlington |
|-------------------------------------|-----------|

*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, 2012

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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, 2012

| | |
|--------------------------------|---|
| Ronald DePinho, M.D. | President |
| Thomas Burke, M.D. | Executive Vice President and Physician-in-Chief |
| Leon J. Leach, Ph.D. | Executive Vice President |
| Raymond N. DuBois, M.D., Ph.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 Balance Sheet
 As of August 31, 2012

| | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds |
|--|----------------------------|-----------------------|--------------------------|--------------------------|-----------------|
| ASSETS AND DEFERRED OUTFLOWS | | | | | |
| Current Assets and Deferred Outflows: | | | | | |
| Cash & Cash Equivalents | \$ (392,930,807.80) | 216,175,620.76 | 4,907,637.64 | | |
| Restricted Cash & Cash Equivalents | | 5,002,432.87 | | 47,845,342.74 | (147,879.21) |
| Balance in State Appropriations | 8,776,065.38 | | | | |
| Accounts Receivable, Net: | | | | | |
| Federal (allow. \$0.00 in 2012 & \$0.00 in 2011) | 46,580,053.86 | 463,611.01 | | 61,775,442.79 | |
| Patient & Healthcare(allow. \$586,662,747.48 in 2012 & \$501,027,222.60 in 2011) | 404,845,694.20 | 54,061,311.30 | | 530,697.07 | |
| Interest and Dividend Receivables | 2,653,338.83 | 54,324.83 | | | |
| Contributions (allow. \$1,163,071.83 in 2012 & \$2,030,302.22 in 2011) | | 5,915.53 | | 18,976,932.89 | |
| Other (allow. \$2,238,333.61 in 2012 & \$2,090,401.24 in 2011) | 5,037,538.56 | 4,073,191.57 | 647,738.49 | 24,576,218.68 | 153,204.21 |
| Due From System Administration | | 1,646,654.37 | | 1,589,860.03 | |
| Due From Other Institutions | | | | 1,084.31 | |
| Due From Other Agencies | 2,353.95 | | | 344,028.17 | |
| Inventories | 30,659,610.26 | 9,111,963.18 | 367,368.68 | | |
| Other Current Assets | 67,108,793.63 | 1,353,890.45 | 41,015.54 | | |
| Total Current Assets and Deferred Outflows | 172,732,640.87 | 291,948,915.87 | 5,963,760.35 | 155,639,606.68 | 5,325.00 |
| Noncurrent Assets and Deferred Outflows: | | | | | |
| Restricted Investments | | | | 230,063,174.04 | |
| Funds Held by System Administration (Restricted) | | | | | |
| Contributions Rec. (allow. \$2,559,672.89 in 2012 & \$3,334,688.25 in 2011) | | | | 41,850,574.63 | |
| Unrestricted Investments | 592,502,023.48 | 290,736,317.71 | 13,907,241.53 | | |
| Other Noncurrent Assets | 942,262.65 | 1,099,279.76 | | | |
| Gross Capital/Intangible Assets | | | | | |
| Accumulated Depreciation/Amortization | | | | | |
| Total Noncurrent Assets and Deferred Outflows | 593,444,286.13 | 291,835,597.47 | 13,907,241.53 | 271,913,748.67 | |
| Total Assets and Deferred Outflows | \$ 766,176,927.00 | 583,784,513.34 | 19,871,001.88 | 427,553,355.35 | 5,325.00 |
| LIABILITIES AND DEFERRED INFLOWS | | | | | |
| Current Liabilities and Deferred Inflows: | | | | | |
| Accounts Payable and Accrued Liabilities | 78,400,726.86 | 22,888,552.79 | 980,703.24 | | |
| Salaries Payable | 51,477,375.44 | 78,507,951.88 | 572,110.21 | 11,324,787.77 | |
| Federal Payables | 15,539,998.75 | 1,236,788.00 | | | |
| Other Intergovernmental Payables | | | | | |
| Due To System Administration | 16,851,231.43 | | | | |
| Due To Other State Agencies | | | | 183,011.08 | |
| Unearned Revenue | 208,330.79 | 4,917,734.23 | | 107,458,304.50 | |
| Employees' Compensable Leave - Current Portion | 74,101,853.12 | 37,791,588.48 | 1,058,622.29 | 14,417,350.91 | |
| Notes, Loans, and Leases Payable | | | | | |
| Payable From Restricted Assets | | | | 7,551,514.29 | |
| Assets Held for Others | | | | | |
| Other Current Liabilities | 23,136,788.25 | 19,693,883.44 | 1,111,478.50 | 563,046.00 | |
| Total Current Liabilities and Deferred Inflows | 259,716,304.64 | 165,036,498.82 | 3,722,914.24 | 141,498,014.55 | |
| Noncurrent Liabilities and Deferred Inflows: | | | | | |
| Employees' Compensable Leave | 17,577,577.68 | 8,964,481.12 | 251,114.04 | 3,419,915.91 | |
| Assets Held for Others | | | | | |
| Liability to Beneficiaries | | | | | |
| Notes, Loans, and Leases Payable | | | | | |
| Other Noncurrent Liabilities | | 362,027.93 | | | |
| Total Noncurrent Liabilities and Deferred Inflows | 17,577,577.68 | 9,326,509.05 | 251,114.04 | 3,419,915.91 | |
| Total Liabilities and Deferred Inflows | 277,293,882.32 | 174,363,007.87 | 3,974,028.28 | 144,917,930.46 | |
| NET ASSETS | | | | | |
| Invested in Capital Assets, Net of Related Debt | | | | | |
| Restricted for: | | | | | |
| Nonexpendable | | | | | |
| Permanent Health, True Endowments, and Annuities | | | | | |
| Expendable | | | | | |
| Capital Projects | | | | | |
| Funds Functioning as Endowment (Restricted) | | | | | |
| Other Expendable | | 5,002,432.87 | | 282,635,424.89 | 5,325.00 |
| Unrestricted Net Assets | 488,883,044.68 | 404,419,072.60 | 15,896,973.60 | | |
| Total Net Assets | 488,883,044.68 | 409,421,505.47 | 15,896,973.60 | 282,635,424.89 | 5,325.00 |
| Total Liabilities, Deferred Inflows and Net Assets | \$ 766,176,927.00 | 583,784,513.34 | 19,871,001.88 | 427,553,355.35 | 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 | Prior Year Totals |
|---|---|-------------------------------|------------------------|--|----------------|--|--|
| | | | 643,869,298.80 | | | 472,021,749.40 | 301,113,287.03 |
| | | | | | 1,820,952.01 | 54,520,848.41 | 57,516,284.13 |
| | | | | | | 8,776,065.38 | 158,446.67 |
| | | | | | 1,399,850.00 | 110,218,957.66 | 129,682,702.76 |
| | | | | | | 459,437,702.57 | 402,973,509.80 |
| | | | | | | 2,707,663.66 | 2,457,633.54 |
| | | | | | | 18,982,848.42 | 22,562,261.74 |
| | | | | | 60,998.70 | 34,548,890.21 | 31,734,556.62 |
| | | | (73,816.73) | | | 3,162,697.67 | 8,919,875.32 |
| | | | | | | 1,084.31 | |
| | | | | | | 346,382.12 | 75,615.03 |
| | | | | | | 40,138,942.12 | 36,199,932.54 |
| | | | 16,608.24 | | | 68,520,307.86 | 61,681,024.48 |
| | | | 643,812,090.31 | | 3,281,800.71 | 1,273,384,139.79 | 1,055,075,129.66 |
| 119,091,900.00 | 50,000,000.00 402,315,603.36 485,470,645.09 | 2,461,215.29 | | | 360,295,198.85 | 640,358,372.89 | 621,904,790.43 |
| | | | | | | 523,868,718.65 | 516,597,963.95 |
| | | | | | | 41,850,574.63 | 47,243,070.49 |
| | | | | | | 1,382,616,227.81 | 1,262,351,941.74 |
| | | | | | | 2,041,542.41 | 1,206,700.82 |
| | | | | 4,576,258,106.72 (1,917,520,947.11) | | 4,576,258,106.72 (1,917,520,947.11) | 4,307,275,559.42 (1,656,513,402.30) |
| 119,091,900.00 | 937,786,248.45 | 2,461,215.29 | | 2,658,737,159.61 | 360,295,198.85 | 5,249,472,596.00 | 5,100,066,624.55 |
| 119,091,900.00 | 937,786,248.45 | 2,461,215.29 | 643,812,090.31 | 2,658,737,159.61 | 363,576,999.56 | 6,522,856,735.79 | 6,155,141,754.21 |
| | | | 39,305,545.37 | | | 141,575,528.26 | 178,140,858.76 |
| | | | 334,855.13 | | | 142,217,080.43 | 133,577,724.59 |
| | | | | | | 16,776,786.75 | 32,553,969.75 |
| | | | | | | | 44,161.49 |
| | | | | | | 16,851,231.43 | 15,294,467.22 |
| | | | | | | 183,011.08 | 24,187.62 |
| | | | 699,102.35 | | | 112,584,369.52 | 109,087,854.31 |
| | | | | | | 128,068,517.15 | 122,406,176.44 |
| | | | | | | 7,551,514.29 | 4,941,577.02 |
| | | | | | 3,281,800.71 | 3,281,800.71 | |
| | | | 139,355.49 | | | 44,644,551.68 | 35,624,462.53 |
| | | | 40,478,858.34 | | 3,281,800.71 | 613,734,391.30 | 631,695,439.73 |
| | | | 165,832.92 | | | 30,378,921.67 | 28,630,314.71 |
| | | | | | 360,295,198.85 | 360,295,198.85 | 343,084,855.17 |
| | | 1,329,491.52 | | | | 1,329,491.52 | 1,367,431.27 |
| | | | | | | 362,027.93 | 469,448.99 |
| | | 1,329,491.52 | 165,832.92 | | 360,295,198.85 | 392,365,639.97 | 373,552,050.14 |
| | | 1,329,491.52 | 40,644,691.26 | | 363,576,999.56 | 1,006,100,031.27 | 1,005,247,489.87 |
| | | | | 2,658,737,159.61 | | 2,658,737,159.61 | 2,650,762,157.12 |
| 100,000,000.00 | 278,608,140.44 | 1,131,723.77 | | | | 379,739,864.21 | 364,981,609.01 |
| | | | 107,248,585.58 | | | 107,248,585.58 | 38,110,388.22 |
| | 48,174,665.61 | | | | | 48,174,665.61 | 26,692,542.27 |
| 19,091,900.00 | 102,878,021.52 | | | | | 409,613,104.28 | 408,935,378.05 |
| | 508,125,420.88 | | 495,918,813.47 | | | 1,913,243,325.23 | 1,660,412,189.67 |
| 119,091,900.00 | 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 |
| 119,091,900.00 | 937,786,248.45 | 2,461,215.29 | 643,812,090.31 | 2,658,737,159.61 | 363,576,999.56 | 6,522,856,735.79 | 6,155,141,754.21 |

The University of Texas M. D. Anderson Cancer Center
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2012

| | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Endowment and Similar Funds - State Permanent Health Fund |
|--|----------------------------|-----------------------|-----------------------|--------------------------|-----------------|--|
| Operating Revenues: | | | | | | |
| Student Tuition and Fees | \$ 776,487.39 | 518,031.26 | | | | |
| Discounts and Allowances | (6,750.00) | (5,140.21) | | | | |
| Federal Sponsored Programs | | 61,129,103.76 | | 135,589,291.02 | | |
| Federal Sponsored Programs Pass-Through from State Agencies | | | | 4,478,210.10 | | |
| State Sponsored Programs Pass-Through from State Agencies | | | | 11,614,487.82 | | |
| Private Sponsored Programs | 2,787,780.21 | 28,074,993.16 | | 98,342,184.92 | | |
| Sales and Services of Educational Activities | | 2,108,047.73 | | | | |
| Sales and Services of Hospitals | 4,965,061,866.55 | | | | | |
| Discounts and Allowances Sales and Services of Hospitals | (2,363,689,501.41) | | | | | |
| Professional Fees (Patient Charges) | | 1,179,070,769.07 | | | | |
| Discounts and Allowances Professional Fees (Patient Charges) | | (821,656,840.39) | | | | |
| Auxiliary Enterprises | | | 36,957,473.49 | | | |
| Other Operating Revenues | 15,431,291.37 | 36,647,728.18 | | 681,434.97 | | |
| Total Operating Revenues | 2,620,361,174.11 | 485,886,692.56 | 36,957,473.49 | 250,705,608.83 | | |
| Operating Expenses: | | | | | | |
| Instruction | 50,873,400.18 | 2,533,763.69 | | 9,847,759.04 | | |
| Research | 208,629,898.38 | 52,553,246.54 | | 285,653,415.19 | | |
| Public Service | | 4,632,412.40 | | 1,685,270.46 | | |
| Hospitals / Clinics | 1,510,015,351.71 | 366,765,619.13 | | 3,449,589.17 | | |
| Academic Support | 76,716,297.29 | 11,204,610.03 | | 5,307,330.42 | | |
| Student Services | | | | | | |
| Institutional Support | 219,266,380.71 | 35,225,367.27 | | 3,199,194.30 | | |
| Operations and Maintenance of Plant | 177,810,326.68 | 12,603,122.37 | | 300,117.20 | | |
| Scholarships and Fellowships | 5,000.00 | 98,525.38 | | 1,675,763.39 | | |
| Auxiliary Enterprises | | | 23,153,180.54 | | | |
| Depreciation and Amortization | | | | | | |
| Total Operating Expenses | 2,243,316,654.95 | 485,616,666.81 | 23,153,180.54 | 311,118,439.17 | | |
| Operating Income (Loss) | 377,044,519.16 | 270,025.75 | 13,804,292.95 | (60,412,830.34) | | |
| Nonoperating Revenues (Expenses): | | | | | | |
| State Appropriations | 170,383,018.62 | | | | | |
| Federal Nonexchange Sponsored Programs | | | | 597,317.24 | | |
| Federal Nonexchange Pass-Through | | | | | | |
| State Nonexchange Pass-Through | | | | | | |
| Gift Contributions for Operations | | 12,910,966.87 | | 70,931,244.30 | | |
| Investment Income | 8,856,316.60 | 72,814,311.96 | | 14,754,611.49 | | |
| Net Increase (Decrease) in Fair Value of Investments | 2,755,144.41 | 6,790,897.26 | | 100,619.17 | | (1,997,400.00) |
| Gain (Loss) on Sale of Capital Assets | | | | | | |
| Other Nonoperating Revenues | 225,867.27 | 15,789.79 | | | | |
| Other Nonoperating (Expenses) | (180,676.08) | (15,019.50) | | (319.16) | | |
| Net Nonoperating Revenues (Expenses) | 182,039,670.82 | 92,516,946.38 | | 86,383,473.04 | | (1,997,400.00) |
| Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers | 559,084,189.98 | 92,786,972.13 | 13,804,292.95 | 25,970,642.70 | | (1,997,400.00) |
| Gifts and Sponsored Programs for Capital Acquisitions | | | | 1,737,886.86 | | |
| Additions to Permanent Endowments / Annuities | | | | 4,000.00 | | |
| Reclass from/(to) Other Institutions | | | | | | |
| Capital Asset Purchases | (8,824,336.75) | (8,311,583.03) | | (14,116,035.83) | | |
| Balance Sheet Transactions Between Funds | (67,266,894.35) | (82,311,258.08) | | 558,964.44 | | |
| Transfers Between Institutions & System, Debt Service - Mandatory | (124,202,874.43) | | (8,072,474.89) | | | |
| Transfers Between Institutions & System Admin. - Non mandatory | 641,394.44 | 821,019.37 | | 4,711,027.52 | | |
| Transfers From Other State Agencies | 87,649,851.51 | | | | | |
| Transfers to Other State Agencies | (87,649,851.51) | | | | | |
| Legislative Appropriations Lapsed | | | | | | |
| Transfers Between Funds | (393,298,743.60) | 62,070,929.56 | (15,525,393.30) | (10,138,678.06) | | |
| Change in Net Assets | (33,867,264.71) | 65,056,079.95 | (9,793,575.24) | 8,727,807.63 | | (1,997,400.00) |
| Beginning Net Assets | 522,750,309.39 | 344,365,425.52 | 25,690,548.84 | 273,907,617.26 | 5,325.00 | 121,089,300.00 |
| Ending Net Assets | \$ 488,883,044.68 | 409,421,505.47 | 15,896,973.60 | 282,635,424.89 | 5,325.00 | 119,091,900.00 |

| Endowment and Similar Funds - Other Than State | Annuity and Life Income Funds | Unexpended Plant Funds | Investment in Plant | Current Year Totals | Prior Year Totals |
|--|----------------------------------|---------------------------|---------------------|------------------------|----------------------|
| | | | | 1,294,518.65 | 1,097,747.13 |
| | | | | (11,890.21) | (4,258.50) |
| | | | | 196,718,394.78 | 225,167,345.97 |
| | | | | 4,478,210.10 | 7,465,189.25 |
| | | | | 11,614,487.82 | 8,575,257.21 |
| | | | | 129,204,958.29 | 107,989,345.42 |
| | | | | 2,108,047.73 | 1,692,861.75 |
| | | | | 4,965,061,866.55 | 4,441,594,857.68 |
| | | | | (2,363,689,501.41) | (2,049,649,139.67) |
| | | | | 1,179,070,769.07 | 1,102,414,532.10 |
| | | | | (821,656,840.39) | (764,181,502.92) |
| | | | | 36,957,473.49 | 33,232,457.44 |
| | | | | 52,760,454.52 | 50,168,380.54 |
| | | | | 3,393,910,948.99 | 3,165,563,073.40 |
| | | | | 63,254,922.91 | 59,377,800.35 |
| | | | | 546,836,560.11 | 520,582,209.08 |
| | | | | 6,317,682.86 | 7,872,472.38 |
| | | | | 1,880,230,560.01 | 1,704,851,239.02 |
| | | | | 93,228,237.74 | 85,048,733.29 |
| | | | | 257,690,942.28 | 228,400,285.98 |
| | | 429,096.96 | | 191,142,663.21 | 184,797,176.27 |
| | | | | 1,779,288.77 | 1,110,585.07 |
| | | | | 23,153,180.54 | 20,201,361.61 |
| | | | 269,302,664.34 | 269,302,664.34 | 242,664,065.41 |
| | 429,096.96 | 269,302,664.34 | | 3,332,936,702.77 | 3,054,905,928.46 |
| | (429,096.96) | (269,302,664.34) | | 60,974,246.22 | 110,657,144.94 |
| | | | | 170,383,018.62 | 168,730,376.42 |
| | | | | 597,317.24 | 395,116.59 |
| | | | | 83,842,211.17 | 87,046,018.05 |
| (16,435.97) | (24,744.58) | 190,817.66 | | 96,574,877.16 | 62,964,272.37 |
| (19,085,044.91) | 136,417.00 | | | (11,299,367.07) | 187,326,635.23 |
| | | | 1,660,288.59 | 1,660,288.59 | (9,174,396.00) |
| | | 202,618.00 | | 444,275.06 | |
| | (85,768.78) | | | (281,783.52) | (1,633,428.35) |
| (19,101,480.88) | 25,903.64 | 393,435.66 | 1,660,288.59 | 341,920,837.25 | 495,654,594.31 |
| (19,101,480.88) | 25,903.64 | (35,661.30) | (267,642,375.75) | 402,895,083.47 | 606,311,739.25 |
| | | 63,539,521.16 | | 65,277,408.02 | 17,070,486.05 |
| 12,535,742.18 | | | | 12,539,742.18 | 15,454,518.41 |
| | | 46,070.88 | | 46,070.88 | (4,938,128.09) |
| | | (246,422,451.62) | 277,674,407.23 | | |
| | | 156,226,901.37 | (7,207,713.38) | | |
| | | | | (132,275,349.32) | (91,108,383.75) |
| | | 7,055,359.23 | | 13,228,800.56 | 39,414,244.94 |
| | | | 5,150,684.39 | 92,800,535.90 | 58,161,887.25 |
| | | | | (87,649,851.51) | (60,980,358.59) |
| 5,650,009.57 | | 351,241,875.83 | | | |
| (915,729.13) | 25,903.64 | 331,651,615.55 | 7,975,002.49 | 366,862,440.18 | 579,386,005.47 |
| 938,701,977.58 | 1,105,820.13 | 271,515,783.50 | 2,650,762,157.12 | 5,149,894,264.34 | 4,570,508,258.87 |
| 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 |

The University of Texas M. D. Anderson Cancer Center
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2012

| | <u>Current Year Totals</u> | <u>Prior Year Totals</u> |
|---|----------------------------|--------------------------|
| Cash Flows from Operating Activities: | | |
| Proceeds from Tuition and Fees | 1,282,628.44 | 1,093,488.63 |
| Proceeds from Patients and Customers | 2,901,608,290.62 | 2,713,668,362.33 |
| Proceeds from Sponsored Programs | 360,309,304.38 | 274,200,909.08 |
| Proceeds from Auxiliaries | 36,939,363.11 | 33,141,515.90 |
| Proceeds from Other Revenues | 65,098,290.24 | 51,566,857.19 |
| Payments to Suppliers | (1,183,393,792.02) | (1,044,293,557.09) |
| Payments to Employees | (1,914,034,093.27) | (1,796,174,003.86) |
| Net Cash Provided (Used) by Operating Activities | <u>267,809,991.50</u> | <u>233,203,572.18</u> |
| Cash Flows from Noncapital Financing Activities: | | |
| Proceeds from State Appropriations | 161,765,399.91 | 168,778,042.05 |
| Proceeds from Operating Gifts | 93,113,751.19 | 107,467,614.00 |
| Proceeds from Private Gifts for Endowment and Annuity Life Purposes | 12,539,742.18 | 15,454,518.41 |
| Proceeds from Other Nonoperating Revenues | 444,275.06 | - |
| Payments / Receipts for Transfers to / from System or Other Agencies | 8,193,699.27 | 4,973,079.52 |
| Payments for Other Uses | (305,971.14) | (1,609,240.73) |
| Proceeds from Nonexchange Sponsored Programs | 597,317.24 | 395,116.59 |
| Net Cash Provided by Noncapital Financing Activities | <u>276,348,213.71</u> | <u>295,459,129.84</u> |
| Cash Flows from Capital and Related Financing Activities: | | |
| Proceeds from Capital Debt Transferred from System (Nonmandatory) | 11,212,457.81 | 48,369,007.70 |
| Proceeds from Capital Appropriations, Grants, and Gifts | 65,277,408.02 | 17,070,486.05 |
| Proceeds from Sale of Capital Assets | 217,693.79 | 219,839.20 |
| Payments for Additions to Capital Assets | (279,794,342.25) | (340,747,564.68) |
| Mandatory Transfers to System for Capital Related Debt | (132,275,349.32) | (91,108,383.75) |
| Net Cash Provided (Used) by Capital and Related Financing Activities | <u>(335,362,131.95)</u> | <u>(366,196,615.48)</u> |
| Cash Flows from Investing Activities: | | |
| Proceeds from Sales of Investments | - | 129,989,721.87 |
| Proceeds from Sales of Investments Invested by System | - | - |
| Proceeds from Interest and Investment Income | 52,456,714.51 | 78,070,059.28 |
| Proceeds from Interest and Investment Income Invested by System | 53,752,309.24 | 50,521,162.40 |
| Payments to Acquire Investments | (12,589,325.82) | (121,764,185.82) |
| Payments to Acquire Investments Invested by System | (134,502,744.54) | (68,329,207.97) |
| Net Cash Provided (Used) by Investing Activities | <u>(40,883,046.61)</u> | <u>68,487,549.76</u> |
| Net Increase (Decrease) in Cash | 167,913,026.65 | 230,953,636.30 |
| Cash and Cash Equivalents (Beginning of the Year) | 358,629,571.16 | 127,675,934.86 |
| Cash and Cash Equivalents (End of the Year) | <u>\$ 526,542,597.81</u> | <u>\$ 358,629,571.16</u> |
| Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities: | | |
| Operating Income (Loss) | 60,974,246.22 | 110,657,144.94 |
| Adjustments to Reconcile Operating Results to Net Cash: | | |
| Depreciation and Amortization Expense | 269,302,664.34 | 242,664,065.41 |
| Changes in Assets and Liabilities: | | |
| Accounts Receivable | (40,086,632.66) | (102,087,745.47) |
| Inventories | (3,939,009.58) | (5,635,104.42) |
| Other Current and Noncurrent Assets | (7,674,124.97) | (4,082,938.97) |
| Accounts Payable | (31,844,416.19) | (28,976,383.29) |
| Due to System | 1,556,764.21 | 1,792,721.30 |
| Unearned Revenue | 3,196,884.37 | 6,792,563.16 |
| Employees' Compensable Leave | 7,410,947.67 | 10,123,293.62 |
| Other Current and Noncurrent Liabilities | 8,912,668.09 | 1,955,955.90 |
| Total Adjustments | <u>206,835,745.28</u> | <u>122,546,427.24</u> |
| Net Cash Provided (Used) by Operating Activities | <u>\$ 267,809,991.50</u> | <u>\$ 233,203,572.18</u> |
| Non Cash Transactions: | | |
| Net Increase (Decrease) in Fair Value of Investments | (11,299,367.07) | 187,326,635.23 |
| Miscellaneous Noncash Transactions | 6,810,972.98 | (11,992,867.34) |

The University of Texas M. D. Anderson Cancer Center
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2012

| | Operating Budget | Actual |
|---|--------------------------|-------------------------|
| OPERATING REVENUES: | | |
| Net Student Tuition | \$ 1,617,693.00 | 1,282,628.44 |
| Federal Sponsored Programs | 242,500,241.00 | 201,196,604.88 |
| State Sponsored Programs | | 11,614,487.82 |
| Local and Private Sponsored Programs | 110,781,731.00 | 129,204,958.29 |
| Net Sales and Services of Educational Activities | 1,800,000.00 | 2,108,047.73 |
| Net Sales and Services of Hospitals | 2,373,000,000.00 | 2,601,372,365.14 |
| Net Professional Fees | 352,866,202.00 | 357,413,928.68 |
| Net Auxiliary Enterprises | 35,568,316.00 | 36,957,473.49 |
| Other Operating Revenues | 58,500,000.00 | 52,760,454.52 |
| Total Operating Revenues | <u>3,176,634,183.00</u> | <u>3,393,910,948.99</u> |
| OPERATING EXPENSES: | | |
| Instruction | 96,031,844.00 | 63,254,922.91 |
| Research | 521,281,972.00 | 546,836,560.11 |
| Public Service | 10,500,000.00 | 6,317,682.86 |
| Hospitals / Clinics | 1,790,000,000.00 | 1,880,230,560.01 |
| Academic Support | 62,500,000.00 | 93,228,237.74 |
| Institutional Support | 227,000,000.00 | 257,690,942.28 |
| Operations and Maintenance of Plant | 205,000,000.00 | 191,142,663.21 |
| Scholarships and Fellowships | 1,580,000.00 | 1,779,288.77 |
| Auxiliary Enterprises | 21,838,558.00 | 23,153,180.54 |
| Depreciation and Amortization | 257,254,340.00 | 269,302,664.34 |
| Total Operating Expenses | <u>3,192,986,714.00</u> | <u>3,332,936,702.77</u> |
| Operating Income (Loss) | <u>(16,352,531.00)</u> | <u>60,974,246.22</u> |
| NONOPERATING REVENUES (EXPENSES): | | |
| State Appropriations | 163,800,000.00 | 170,383,018.62 |
| Federal Nonexchange Sponsored Programs | | 597,317.24 |
| Gift Contributions for Operations | 65,000,000.00 | 83,842,211.17 |
| Investment Income | 88,014,131.00 | 96,574,877.16 |
| Net Increase (Decrease) in Fair Value of Investments | | (11,299,367.07) |
| Other Nonoperating Revenues (Expenses) | | 1,822,780.13 |
| Net Nonoperating Revenues (Expenses) | <u>316,814,131.00</u> | <u>341,920,837.25</u> |
| TRANSFERS AND OTHERS: | | |
| Capital Appropriations, Gifts, and Sponsored Programs | 2,500,000.00 | 65,277,408.02 |
| Additions to Permanent Endowments | 5,000,000.00 | 12,539,742.18 |
| Transfers for Debt Service | (95,275,000.00) | (132,275,349.32) |
| Transfers and Other | 19,900,000.00 | 18,425,555.83 |
| Total Transfers and Other | <u>(67,875,000.00)</u> | <u>(36,032,643.29)</u> |
| Change in Net Assets | <u>\$ 232,586,600.00</u> | <u>366,862,440.18</u> |

SUPPLEMENTAL SCHEDULES

The University of Texas M. D. Anderson Cancer Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2012

| | CURRENT ASSETS | | NONCURRENT ASSETS | | Prior Year Total |
|--|----------------|---------------|-------------------|------------|------------------|
| | Unrestricted | Restricted | Unrestricted | Restricted | |
| Cash & Cash Equivalents | | | | | |
| Cash on Hand | | | | | |
| Petty Cash | 122,200.00 | - | - | - | 114,690.00 |
| Cash in Transit | - | - | - | - | - |
| Subtotal Cash on Hand | 122,200.00 | - | - | - | 114,690.00 |
| Cash in Bank | | | | | |
| Demand Accounts | 167,966,986.73 | 34,603,523.42 | - | - | 141,356,061.78 |
| Subtotal Cash in Bank | 167,966,986.73 | 34,603,523.42 | - | - | 141,356,061.78 |
| Cash in State Treasury | | | | | |
| Available University Fund | - | - | - | - | - |
| Permanent University Fund | - | - | - | - | - |
| Permanent Health Fund | - | 5,002,432.87 | - | - | 4,540,305.63 |
| ROI Fund 211 | - | - | - | - | - |
| Local Revenue Fund | 2,186,865.44 | - | - | - | 440,642.07 |
| Direct Deposit of Bills - Holding Account Fund | - | - | - | - | - |
| Departmental Suspense Fund | - | - | - | - | - |
| US Savings Bond Account Fund | - | - | - | - | - |
| Deferred Compensation 401K Fund | - | - | - | - | - |
| Direct Deposit Hold - Transmitt Account Fund | - | - | - | - | - |
| Correction Account for Direct Deposit Fund | - | - | - | - | - |
| Subtotal Cash in State Treasury | 2,186,865.44 | 5,002,432.87 | - | - | 4,980,947.70 |
| Cash Equivalent Investments (Intent) | | | | | |
| US Treasury Bills and Notes | - | - | - | - | - |
| Time Deposits | - | - | - | - | - |
| Repurchase Agreements - Texas Treasury Safekeeping Trust Co. | - | - | - | - | - |
| Money Market Funds (STF) | 301,745,697.23 | 14,914,892.12 | - | - | 212,177,871.68 |
| Subtotal Cash Equivalent Investments | 301,745,697.23 | 14,914,892.12 | - | - | 212,177,871.68 |
| Reimbursements due from State Treasury | | | | | |
| Total Cash and Cash Equivalents (Exhibit A) | 472,021,749.40 | 54,520,848.41 | - | - | 358,629,571.16 |

The University of Texas M. D. Anderson Cancer Center
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2012

| | NONCURRENT ASSETS | | |
|--|----------------------------|-------------------------|-------------------------|
| | Unrestricted | Restricted | Prior Year Total |
| Investments | | | |
| Funds Held by System Administration (GEF) | \$ - | 523,868,718.65 | 516,597,963.95 |
| Pooled Operating Funds (Held by System - ITF) | 849,914,397.53 | 230,063,174.04 | 952,643,330.49 |
| Funds Held for Affiliated Organizations | 485,470,645.09 | 50,000,000.00 | 545,666,565.03 |
| Bonds and Preferred Stock | - | 315,621,391.37 | 302,076,943.39 |
| Stocks | 35,282,902.20 | 23,954,368.39 | 54,449,445.31 |
| Real Estate Mortgages and Other Notes | - | - | - |
| Real Estate | - | 12,198,868.04 | 10,513,211.02 |
| Mineral Rights and Other Royalties | - | - | - |
| Physical Commodity | - | - | - |
| Investment Funds | - | - | - |
| Other Investments | 11,948,282.99 | 8,520,571.05 | 18,907,236.93 |
| Investment Derivatives - Asset Positions | - | - | - |
| Total Investments (Exhibit A) | 1,382,616,227.81 | 1,164,227,091.54 | 2,400,854,696.12 |
| Securities Lending Collateral | - | - | - |
| Total Investments and Securities Lending Collateral (Exhibit A) | \$ 1,382,616,227.81 | 1,164,227,091.54 | 2,400,854,696.12 |

SCHEDULE A-3a

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE OF STATE APPROPRIATIONS
 For the Year Ended August 31, 2012

| Leg Approp Number | BALANCES Aug 31, 11 Appropriations | Currently Appropriated | Ded Est. Local Collect Inc As Applied | H.B. 4 | Reported As Income | Transfers | Expended | Lapsed | BALANCES August 31, 2012 |
|--|--|---------------------------|---|----------------------|--------------------------|-----------------------|-----------------------|-------------|-----------------------------|
| H.B. 1, 81st Leg., R.S. | | | | | | | | | |
| FY10-11 Adv Res Prog | 158,446.67 | | | | 0.00 | (145,475.00) | 12,971.67 | | 0.00 |
| FY11 Social Security Matching | | (798,960.70) | | | (798,960.70) | 798,960.70 | 0.00 | | 0.00 |
| FY11 Group Insurance | | (219,111.90) | | | (219,111.90) | 219,111.90 | 0.00 | | 0.00 |
| FY11 Optional Retirement Prog Matching | | 319,281.37 | | | 319,281.37 | | 319,281.37 | | 0.00 |
| H.B. 1, 82nd Leg., R.S. | | | | | | | | | |
| Educational and General State Support | | 2,456,196,119.00 | 2,315,625,378.00 | | 140,570,741.00 | (5,916,588.00) | 134,654,153.00 | | 0.00 |
| H.B. 4, Sec. 30 | | | | 17,383,894.00 | 17,383,894.00 | | 8,691,947.00 | | 8,691,947.00 |
| Tobacco Fund 0810 | | 2,476,032.00 | 2,476,032.00 | | 0.00 | | 0.00 | | 0.00 |
| Tobacco Fund 0812 | | 5,727,633.00 | 5,727,633.00 | | 0.00 | | 0.00 | | 0.00 |
| FY11-12 Adv Res Prog | | | | | 0.00 | 145,475.00 | 61,356.62 | | 84,118.38 |
| FY12 Social Security Matching | | 4,000,000.00 | | | 4,000,000.00 | | 4,000,000.00 | | 0.00 |
| FY12 Group Insurance | | 5,566,514.00 | | | 5,566,514.00 | | 5,566,514.00 | | 0.00 |
| FY12 Optional Retirement Prog Matching | | 388,418.34 | | | 388,418.34 | | 388,418.34 | | 0.00 |
| Retirement Plan | | 2,585,655.45 | | | 2,585,655.45 | | 2,585,655.45 | | 0.00 |
| Unemployment Comp Insurance | | 586,587.06 | | | 586,587.06 | | 586,587.06 | | 0.00 |
| Grand Total | 158,446.67 | 2,476,828,167.62 | 2,323,829,043.00 | 17,383,894.00 | 170,383,018.62 | (4,898,515.40) | 156,866,884.51 | 0.00 | 8,776,065.38 |
| Schedule Reference | | | | | Exhibit B | | | Exhibit B | Exhibit A |

Return of Prior Year Fringes Due to Proportionality of Funds
 Transfer to UT Sys for Tuition Rev Bond Retirement
 Total Transfer

| |
|-----------------------|
| 1,018,072.60 |
| (5,916,588.00) |
| <u>(4,898,515.40)</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, 2012

| | Total | Student Activities | Hospitals |
|--|--------------------------|-----------------------|-------------------------|
| Operating Revenues: | | | |
| Gross Student Tuition | \$ 744,843.39 | 744,843.39 | - |
| Other Fees | 31,644.00 | 31,644.00 | - |
| Discounts & Allowances Tuition and Fees | (6,750.00) | (6,750.00) | - |
| Net Tuition and Fees | 769,737.39 | 769,737.39 | - |
| Gross Sales and Services of Hospitals | 4,965,061,866.55 | - | 4,965,061,866.55 |
| Discounts and Allowances Sales and Services of Hospitals | (2,363,689,501.41) | - | (2,363,689,501.41) |
| Net Sales and Services of Hospitals | 2,601,372,365.14 | - | 2,601,372,365.14 |
| Private Sponsored Programs | 2,787,780.21 | 2,787,780.21 | - |
| Other Operating Revenues | 15,431,291.37 | 718,667.32 | 14,712,624.05 |
| Total Operating Revenues | 2,620,361,174.11 | 4,276,184.92 | 2,616,084,989.19 |
| Operating Expenses: | | | |
| Salaries and Wages | 1,065,705,772.91 | 426,319,000.94 | 639,386,771.97 |
| Payroll Related Costs | 266,370,569.81 | 108,305,201.40 | 158,065,368.41 |
| Professional Fees and Services | 95,821,859.51 | 27,512,499.75 | 68,309,359.76 |
| Other Contracted Services | 57,054,596.75 | 28,120,518.58 | 28,934,078.17 |
| Travel | 4,151,746.70 | 1,921,042.26 | 2,230,704.44 |
| Materials and Supplies | 572,760,329.36 | 25,800,845.57 | 546,959,483.79 |
| Utilities | 41,566,679.91 | 41,351,570.84 | 215,109.07 |
| Communications | 9,957,427.96 | 9,722,466.73 | 234,961.23 |
| Repairs and Maintenance | 77,075,601.78 | 38,296,776.85 | 38,778,824.93 |
| Rentals and Leases | 40,254,094.42 | 16,513,783.84 | 23,740,310.58 |
| Printing and Reproduction | 1,496,962.49 | 903,320.50 | 593,641.99 |
| Other Operating Expenses | 11,101,013.35 | 8,534,275.98 | 2,566,737.37 |
| Total Operating Expenses | 2,243,316,654.95 | 733,301,303.24 | 1,510,015,351.71 |
| Operating Income (Loss) | 377,044,519.16 | (729,025,118.32) | 1,106,069,637.48 |
| Nonoperating Revenues (Expenses): | | | |
| State Appropriations | 170,383,018.62 | | |
| Investment Income | 8,856,316.60 | | |
| Net Increase (Decrease) in Fair Value of Investments | 2,755,144.41 | | |
| Other Nonoperating Revenues | 225,867.27 | | |
| Other Nonoperating (Expenses) | (180,676.08) | | |
| Net Nonoperating Revenues (Expenses) | 182,039,670.82 | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | 559,084,189.98 | | |
| Balance Sheet Transactions Between Funds | (67,266,894.35) | | |
| Transfers In (B-13) | 95,766,265.60 | | |
| Transfers Out (B-13) | (621,450,825.94) | | |
| Change in E&G Funds Net Assets | (33,867,264.71) | | |
| Net Assets - September 1, 2011 | 522,750,309.39 | | |
| Net Assets - August 31, 2012 (See NOTE) | \$ 488,883,044.68 | | |

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

| | |
|---|--------------------------|
| Unrestricted: | |
| Reserved | |
| Encumbrances | \$ 339,187,343.53 |
| Accounts Receivable (less unearned revenue portion) | 459,408,294.66 |
| Inventories | 30,659,610.26 |
| Other Specific Purposes: | |
| Imprest Funds (from Schedule A-1) | 81,900.00 |
| Unreserved | |
| Allocated | |
| Unallocated | (340,454,103.77) |
| Total Unrestricted Net Assets | \$ 488,883,044.68 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2012

| | Patient Care Related Activities | | | | | Post Elimination of Blended NPHC |
|--|---------------------------------|--------------------------|----------------------------|-----------------------|----------------|-------------------------------------|
| | Total | Instruction and Other | Net Service Departments | Hospitals and Clinics | Physician Plan | |
| Operating Revenues: | | | | | | |
| Gross Designated Tuition | \$ 431,734.85 | 431,734.85 | | | | |
| Other Fees | 86,296.41 | 86,296.41 | | | | |
| Discounts & Allowances Designated Tuition and Fees | (5,140.21) | (5,140.21) | | | | |
| Net Designated Tuition and Fees | 512,891.05 | 512,891.05 | | | | |
| Gross Sales and Services of Hospitals/Professional Fees | 1,179,070,769.07 | | | 1,178,984,511.35 | | 86,257.72 |
| Discounts and Allowances Sales and Services of Hospitals/Professional Fees | (821,656,840.39) | | | (821,656,840.39) | | |
| Net Sales and Services of Hospitals/Professional Fees | 357,413,928.68 | | | 357,327,670.96 | | 86,257.72 |
| Federal Sponsored Programs | 61,129,103.76 | 61,129,103.76 | | | | |
| Private Sponsored Programs | 28,074,993.16 | 26,873,706.15 | 1,033,408.09 | 167,878.92 | | |
| Sales and Services of Educational Activities | 2,108,047.73 | 174,599.00 | 1,849,855.73 | 83,593.00 | | |
| Other Operating Revenues | 36,647,728.18 | 7,034,771.61 | 6,650,330.09 | 871,382.71 | 2,693,754.31 | 19,397,489.46 |
| Total Operating Revenues | 485,886,692.56 | 95,725,071.57 | 9,533,593.91 | 1,122,854.63 | 360,021,425.27 | 19,483,747.18 |
| Operating Expenses: | | | | | | |
| Salaries and Wages | 268,923,216.26 | 25,012,995.42 | 4,870,728.01 | 1,269,910.59 | 216,997,901.30 | 20,771,680.94 |
| Payroll Related Costs | 108,587,322.15 | 4,956,430.92 | 1,278,363.76 | 219,484.97 | 98,112,134.50 | 4,020,908.00 |
| Cost of Goods Sold | 1,236,946.05 | 1,236,946.05 | | (150.00) | 150.00 | |
| Professional Fees and Services | 20,836,028.04 | 18,696,479.92 | 315,424.55 | (742,279.51) | 21,215,704.65 | (18,649,301.57) |
| Other Contracted Services | 24,030,634.90 | 13,921,908.72 | 814,207.47 | 82,715.27 | 9,000,022.61 | 211,780.83 |
| Travel | 8,506,104.97 | 3,447,369.22 | 234,548.82 | 7,482.72 | 4,554,047.36 | 262,656.85 |
| Materials and Supplies | 26,540,777.10 | 20,039,861.25 | 2,714,057.89 | 257,588.02 | 3,439,653.56 | 89,616.38 |
| Utilities | 11,719,479.38 | 11,719,479.38 | | | | |
| Communications | 285,679.04 | 128,998.13 | 548.50 | 6,642.84 | 143,123.92 | 6,365.65 |
| Repairs and Maintenance | 1,177,740.38 | 323,515.20 | 405,604.47 | 2,287.78 | 49,537.24 | 396,795.69 |
| Rentals and Leases | 1,020,051.02 | 94,003.48 | 160,547.54 | 50,506.66 | 245,520.34 | 469,473.00 |
| Printing and Reproduction | 988,243.63 | 591,398.90 | 119,836.92 | 21,055.94 | 238,692.83 | 17,259.04 |
| Other Operating Expenses | 11,764,443.89 | 4,811,870.04 | 257,659.99 | 161,802.15 | 5,860,661.42 | 672,450.29 |
| Total Operating Expenses | 485,616,666.81 | 104,981,256.63 | 11,171,527.92 | 1,337,047.43 | 359,857,149.73 | 8,269,685.10 |
| Operating Income (Loss) | 270,025.75 | (9,256,185.06) | (1,637,934.01) | (214,192.80) | 164,275.54 | 11,214,062.08 |
| Nonoperating Revenues (Expenses): | | | | | | |
| Gift Contributions for Operations | 12,910,966.87 | | | | | |
| Investment Income | 72,814,311.96 | | | | | |
| Net Increase (Decrease) in Fair Value of Investments | 6,790,897.26 | | | | | |
| Other Nonoperating Revenues | 15,789.79 | | | | | |
| Other Nonoperating (Expenses) | (15,019.50) | | | | | |
| Net Nonoperating Revenues (Expenses) | 92,516,946.38 | | | | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | 92,786,972.13 | | | | | |
| Balance Sheet Transactions Between Funds | (82,311,258.08) | | | | | |
| Transfers In (B-13) | 66,539,722.96 | | | | | |
| Transfers Out (B-13) | (11,959,357.06) | | | | | |
| Change in Designated Funds Net Assets | 65,056,079.95 | | | | | |
| Net Assets - September 1, 2011 | 344,365,425.52 | | | | | |
| Net Assets - August 31, 2012 (See NOTE) | 409,421,505.47 | | | | | |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2012

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

| | |
|---|--------------------------|
| Restricted: | |
| Expendable | |
| Other Expendable | \$ 5,002,432.87 |
| Unrestricted: | |
| Reserved | |
| Encumbrances | 18,566,172.98 |
| Accounts Receivable (less unearned revenue portion) | 58,658,354.24 |
| Inventories | 9,111,963.18 |
| Other Specific Purposes: | |
| Imprest Funds (from Schedule A-1) | 1,100.00 |
| Unreserved | |
| Allocated | |
| Research Enhancement and Support | 58,349,563.99 |
| Patient Care Support | 233,398,255.97 |
| Practice Plan Minimum Operating Reserve of 90 days | 26,333,662.24 |
| Total Unrestricted Net Assets | <u>404,419,072.60</u> |
| Total Net Assets | <u>\$ 409,421,505.47</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, 2012

| | Total | Housing and Food Service | Parking and Traffic | Other |
|---|-------------------------|--------------------------|----------------------|------------------------|
| Operating Revenues: | | | | |
| Discounts & Allowances Student Fees | | | | |
| Sales and Services | 36,957,473.49 | 33,150,556.99 | 13,791,664.39 | (9,984,747.89) |
| Net Auxiliary Enterprises | 36,957,473.49 | 33,150,556.99 | 13,791,664.39 | (9,984,747.89) |
| Total Operating Revenues | 36,957,473.49 | 33,150,556.99 | 13,791,664.39 | (9,984,747.89) |
| Operating Expenses: | | | | |
| Salaries and Wages | 7,182,280.81 | 10,375,751.53 | 721,582.45 | (3,915,053.17) |
| Payroll Related Costs | 2,361,930.12 | 3,517,774.70 | 175,785.77 | (1,331,630.35) |
| Cost of Goods Sold | 1,003,616.09 | 7,419.54 | | 996,196.55 |
| Professional Fees and Services | 3,177,141.19 | 1,645,651.23 | 3,307,298.76 | (1,775,808.80) |
| Other Contracted Services | 765,327.82 | 953,066.86 | 66,679.05 | (254,418.09) |
| Travel | 8,575.69 | 1,185.82 | 1,945.03 | 5,444.84 |
| Materials and Supplies | 6,100,183.87 | 9,733,023.27 | 33,081.44 | (3,665,920.84) |
| Utilities | 1,824,188.71 | 1,820,564.72 | 201,599.82 | (197,975.83) |
| Communications | 107,404.31 | 108,218.40 | 45.00 | (859.09) |
| Repairs and Maintenance | 578,682.02 | 313,448.54 | 579,673.32 | (314,439.84) |
| Rentals and Leases | 19,979.93 | 29,790.68 | 12,703.44 | (22,514.19) |
| Printing and Reproduction | 6,167.95 | 5,555.70 | 2,785.00 | (2,172.75) |
| Other Operating Expenses | 17,702.03 | 5,065.20 | 23,542.56 | (10,905.73) |
| Total Operating Expenses | 23,153,180.54 | 28,516,516.19 | 5,126,721.64 | (10,490,057.29) |
| Operating Income (Loss) | 13,804,292.95 | 4,634,040.80 | 8,664,942.75 | 505,309.40 |
| Nonoperating Revenues (Expenses): | | | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | 13,804,292.95 | | | |
| Transfers In (B-13) | 357,166.04 | | | |
| Transfers Out (B-13) | (23,955,034.23) | | | |
| Change in Auxiliary Funds Net Assets | (9,793,575.24) | | | |
| Net Assets - September 1, 2011 | 25,690,548.84 | | | |
| Net Assets - August 31, 2012 (See NOTE) | \$ 15,896,973.60 | | | |
| NOTE: Ending Net Assets August 31, 2012 was composed of the following: | | | | |
| Unrestricted: | | | | |
| Reserved | | | | |
| Accounts Receivable (less unearned revenue portion) | \$ 647,738.49 | | | |
| Inventories | 367,368.68 | | | |
| Other Specific Purposes: | | | | |
| Imprest Funds (from Schedule A-1) | 39,110.00 | | | |
| Unreserved | | | | |
| Allocated | | | | |
| Unallocated | 14,842,756.43 | | | |
| Total Unrestricted Net Assets | \$ 15,896,973.60 | | | |

The University of Texas M. D. Anderson Cancer Center
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2012

| | 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 | \$ 233,931,475.94 | 196,718,394.78 | (61,129,103.76) | 11,614,487.82 | | | | 115,691,952.11 | (17,349,767.19) |
| Sponsored Program Pass-Through From State Agencies | 16,092,697.92 | 4,478,210.10 | | | | | | | |
| Other Operating Revenues | 681,434.97 | | | | | | | 681,434.97 | |
| Total Operating Revenues | 250,705,608.83 | 201,196,604.88 | (61,129,103.76) | 11,614,487.82 | | | | 116,373,387.08 | (17,349,767.19) |
| Operating Expenses: | | | | | | | | | |
| Salaries and Wages | 171,335,759.36 | 76,193,603.34 | | | | | | 95,142,156.02 | |
| Payroll Related Costs | 39,205,478.20 | 17,059,420.02 | | | | | | 22,146,058.18 | |
| Professional Fees and Services | 27,485,094.56 | 17,235,840.87 | | | | | | 10,249,253.69 | |
| Other Contracted Services | 30,919,467.45 | 9,658,202.19 | | | | | | 21,261,265.26 | |
| Travel | 2,453,149.59 | 714,727.87 | | | | | | 1,738,421.72 | |
| Materials and Supplies | 30,182,284.42 | 13,252,885.46 | | | | | | 16,929,398.96 | |
| Communications | 82,450.00 | 70,139.48 | | | | | | 12,310.52 | |
| Repairs and Maintenance | 1,310,464.43 | 237,770.51 | | | | | | 1,072,693.92 | |
| Rentals and Leases | 694,473.45 | 152,629.04 | | | | | | 541,844.41 | |
| Printing and Reproduction | 650,149.68 | 210,557.63 | | | | | | 439,592.05 | |
| Scholarships and Fellowships | 597,702.24 | 597,317.24 | | | | | | 385.00 | |
| Federal Sponsored Passthroughs to State Agencies | 2,247,580.35 | 2,247,580.35 | | | | | | | |
| State Sponsored Passthroughs to State Agencies | 226,382.94 | | | 226,382.94 | | | | | |
| Other Operating Expenses | 3,728,002.50 | 929,231.67 | | | | | | 2,798,770.83 | |
| Total Operating Expenses | 311,118,439.17 | 138,559,905.67 | | 226,382.94 | | | | 172,332,150.56 | (17,349,767.19) |
| Operating Income (Loss) | (60,412,830.34) | 62,636,699.21 | (61,129,103.76) | 11,388,104.88 | | | | (55,958,763.48) | (17,349,767.19) |

| | | | | | | | | | |
|---|-----------------------|--|--|--|--|--|--|--|--|
| Nonoperating Revenues (Expenses): | | | | | | | | | |
| Federal Nonexchange Sponsored Programs | \$ 597,317.24 | | | | | | | | |
| Gift Contributions for Operations | 70,931,244.30 | | | | | | | | |
| Investment Income | 14,754,611.49 | | | | | | | | |
| Net Increase (Decrease) in Fair Value of Investments | 100,619.17 | | | | | | | | |
| Other Nonoperating (Expenses) | (319.16) | | | | | | | | |
| Net Nonoperating Revenues (Expenses) | 86,383,473.04 | | | | | | | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | 25,970,642.70 | | | | | | | | |
| Balance Sheet Transactions Between Funds | 558,964.44 | | | | | | | | |
| Gifts for Endowments | 4,000.00 | | | | | | | | |
| Gifts and Sponsored Programs for Capital Acquisitions | 1,737,886.86 | | | | | | | | |
| Transfers In (B-13) | 5,130,631.69 | | | | | | | | |
| Transfers Out (B-13) | (24,674,318.06) | | | | | | | | |
| Change in Restricted Expendable Net Assets | 8,727,807.63 | | | | | | | | |
| Net Assets - September 1, 2011 | 273,907,617.26 | | | | | | | | |
| Net Assets - August 31, 2012 | 282,635,424.89 | | | | | | | | |

NOTE: Indirect Cost Recoveries made up as follows:

| | |
|---------------------------------------|----------------------|
| Instruction | 442,782.38 |
| Research | 77,787,420.91 |
| Public Service | 259,409.29 |
| Institutional Support | (10,741.63) |
| Total Indirect Cost Recoveries | 78,478,870.95 |

NOTE: Ending Net Assets August 31, 2012 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 | 282,635,424.89 |
| Total Net Assets | 282,635,424.89 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

| INSTRUCTION | Net Assets | Gift Additions to | Investment | Net Increase | Investment | Net Other | Net Assets |
|---|-------------------|-------------------|------------|---|------------------------------------|-----------------------|-----------------|
| | September 1, 2011 | Endowments | Income | (Decrease) in Fair Value of Investments | Income (Realized Gains and Losses) | Additions/ Deductions | August 31, 2012 |
| 57800011 M. D. Anderson Foundation Fund For Purchase Of Books | 287,315.02 | | | (5,879.90) | | | 281,435.12 |
| 57800036 Bao-Shan Jing Endowment Fund | 402,329.08 | | | (8,233.66) | | | 394,095.42 |
| 57800053 Heath Memorial Award Fund | 270,291.72 | | | (5,531.53) | | | 264,760.19 |
| 57800091 H. O. Mckenzie Lecture Fund In Diagnostic Imaging | 25,288.15 | | | (517.52) | | | 24,770.63 |
| 57800094 Larry And Pat Mcneil Professorship In Cancer Research | 1,524,737.04 | | | (31,203.76) | | | 1,493,533.28 |
| 57800124 Melvin Samuels Lectureship Fund | 143,243.09 | | | (2,931.49) | | | 140,311.60 |
| 57800133 The Robert And Esther Stadler Lectures Fund | 184,187.93 | | | (3,769.41) | | | 180,418.52 |
| 57800163 Wallace D. Wilson Fund For Urological Education And | 226,606.12 | | | (4,637.50) | | | 221,968.62 |
| 57800171 Carl B And Florence E King Foundation In Support Of | 871,437.30 | | | (17,833.97) | | | 853,603.33 |
| 57800178 Theodore N. Law Endowment For Scientific Achievement | 4,232,026.49 | | | (86,608.47) | | | 4,145,418.02 |
| 57800180 Michael J. Ahearn Summer Workshop For High School | 566,438.58 | | | (11,592.17) | | | 554,846.41 |
| 57800184 Bpw Past State Presidents' Award Endowment Fund | 64,284.34 | | | (1,315.58) | | | 62,968.76 |
| 57800190 Charles A Lemaistre Lectureship In Oncology | 53,484.67 | | | (1,094.56) | | | 52,390.11 |
| 57800215 Gerald Dewey Dodd, Jr. Professorship In Diagnostic | 1,436,119.72 | | | (29,390.21) | | | 1,406,729.51 |
| 57800221 Jesse H. Jones Fellowships In Cancer Education | 158,386.14 | | | (3,241.37) | | | 155,144.77 |
| 57800223 Dorothy E. King Summer Education Curriculum Endowment | 79,193.07 | | | (1,620.69) | | | 77,572.38 |
| 57800224 Ferenc And Phyllis Gyorkey Chair For Research And | 1,395,497.71 | | | (28,558.87) | | | 1,366,938.84 |
| 57800240 Summer Research Program For College Students' | 31,902.03 | | | (652.88) | | | 31,249.15 |
| 57800250 William Randolph Hearst Foundations Faculty | 774,380.43 | | | (15,847.71) | | | 758,532.72 |
| 57800251 Margaret And James A. Elkins, Jr. Faculty Achievement | 774,380.43 | | | (15,847.71) | | | 758,532.72 |
| 57800294 Bristol-Myers Squibb Company Award In Basic Science | 58,963.28 | | | (1,206.68) | | | 57,756.60 |
| 57800300 Ya-Yen Lee Memorial Lecture Series In Diagnostic | 57,335.93 | | | (1,173.38) | | | 56,162.55 |
| 57800301 John A. Benvenuto, Ph.D. Distinguished Lecture Series | 24,759.57 | | | (506.70) | | | 24,252.87 |
| 57800302 Bayer Healthcare Pharmaceuticals Inc. Award In | 69,666.56 | | | (1,425.73) | | | 68,240.83 |
| 57800303 Amgen Inc. Award In Basic Science Research For The | 59,244.18 | | | (1,212.43) | | | 58,031.75 |
| 57800304 Connie And Jim Walter Fellowship In Sarcoma Research | 77,652.77 | | | (1,589.17) | | | 76,063.60 |
| 57800324 Jay And Lori Eisenberg Endowed Fellowship | 287,911.16 | 2,325.00 | | (5,885.51) | | | 284,350.65 |
| 57800332 A. Lavoy Moore Endowment Fund | 90,469.15 | | | (1,851.46) | | | 88,617.69 |
| 57800334 Lupe C. Garcia Fellowship | 68,863.28 | | | (1,409.28) | | | 67,454.00 |
| 57800386 Jennifer Kreykes Pohl Clinical Coach Award | 49,567.71 | 5,000.00 | | (890.72) | | | 53,676.99 |
| 57800410 Howell B. Pennington Endowed Fund | 132,980.72 | 50.00 | | (2,720.35) | | | 130,310.37 |
| 57800442 Grady Saunders Memorial Lecture Series | 50,337.03 | 100.00 | | (1,030.70) | | | 49,406.33 |
| 57800444 Clifton F. Mountain Lecture Series | 44,483.93 | | | (910.36) | | | 43,573.57 |
| 57800461 John Charles Cain Distinguished Chair in Cancer Prevention | 1,259,082.18 | | | (25,767.13) | | | 1,233,315.05 |
| 57800473 Raymond Zembrack Fellowship | 61,578.28 | | | (1,260.20) | | | 60,318.08 |
| 57800483 Robert Linn Shaw Endowment | 27,605.64 | | | (564.95) | | | 27,040.69 |

TRUE ENDOWMENT FUNDS

The University of Texas M. D. Anderson Cancer Center
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

| | Net Assets September 1, 2011 | 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 Assets August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57800485 Graduate School of Biomedical Sciences Endowment | 137,250.62 | | | (2,808.83) | | | 134,441.79 |
| 57800487 Harold & Mary Dailey Endowed Fellowships | 458,444.97 | | | (9,382.08) | | | 449,062.89 |
| 57800488 Jeannine Rainbold Advanced Scholars Endowment | 416,669.95 | 200,000.00 | | (9,669.77) | | | 607,000.18 |
| 57800492 Zeta Tau Alpha Houston Alumnae Assoc Fellowship | 53,559.52 | | | (1,096.10) | | | 52,463.42 |
| 57800495 Janiece & Stephen Lasher Endowment | 109,460.03 | 50,000.00 | | (2,456.40) | | 6,618.69 | 163,622.32 |
| 57800496 Robert Bast Physician Scientist Endowment | 606,710.58 | 170,000.00 | | (13,387.60) | | | 763,322.98 |
| 57800505 Dr. Ya Yen Lee Endowed Fellowship in Global Academics | 109,234.27 | | | (2,235.48) | | | 106,998.79 |
| 57800506 Ya Yen Lee Endowed Professorship in Head and Neck Diagnostic Radiolog | 229,160.30 | | | (4,576.59) | | 8,387.16 | 232,970.87 |
| 57800525 Patricia Hodson Education Endowment | 49,267.20 | 6,100.00 | | (860.38) | | | 54,506.82 |
| 57800529 Deborah Gonzales Fund for Professional Advancement of Nurse Practitione | 19,235.80 | 11,755.00 | | (141.73) | | | 30,849.07 |
| 57800535 Joan Carlin Schwartz Spaw Endowed Fund | | 20,100.00 | | 156.57 | | | 20,256.57 |
| 57800541 Lois Thornley Adkerson Fellowship in Leukemia | | 20,000.00 | | (114.24) | | 490.41 | 20,376.17 |
| 57800542 Susan & Christopher Damico Chair | | 200,000.00 | | (1,081.81) | | 4,935.12 | 203,853.31 |
| 57800543 Kinder Foundation Endowed Scholarship #1 | | 25,000.00 | | (142.86) | | | 24,857.14 |
| 57800544 Kinder Foundation Endowed Scholarship #2 | | 25,000.00 | | (142.86) | | | 24,857.14 |
| 57800545 Kinder Foundation Endowed Scholarship #3 | | 25,000.00 | | (142.86) | | | 24,857.14 |
| 57800546 Kinder Foundation Endowed Scholarship #4 | | 25,000.00 | | (142.86) | | | 24,857.14 |
| 57800547 Kinder Foundation Endowed Scholarship #5 | | 25,000.00 | | (142.86) | | | 24,857.14 |
| 57800548 Kinder Foundation Endowed Scholarship #6 | | 25,000.00 | | (142.86) | | | 24,857.14 |
| 57800549 Kinder Foundation Endowed Scholarship #7 | | 25,000.00 | | (142.86) | | | 24,857.14 |
| 57800550 Kinder Foundation Endowed Scholarship #8 | | 25,000.00 | | (142.86) | | | 24,857.14 |
| 57800570 Eduardo & Aida Diaz Endowment for Head and Neck Education | | 20,000.00 | | 494.74 | | | 20,494.74 |
| TOTAL INSTRUCTION | 18,111,023.67 | 905,430.00 | | (374,016.29) | | 20,431.38 | 18,662,868.76 |
| RESEARCH | | | | | | | |
| 57800001 Abell-Hanger Foundation Distinguished Professorship | 838,011.05 | | | (17,149.91) | | | 820,861.14 |
| 57800003 Senator A. M. Aikin, Jr. Chair | 3,094,113.05 | | | (63,321.06) | | | 3,030,791.99 |
| 57800004 Ruth Harriet Ainsworth Research Chair In | 2,083,947.79 | | | (42,648.01) | | | 2,041,299.78 |
| 57800008 James E. Anderson Distinguished Professorship In | 983,502.97 | | | (20,127.40) | | | 963,375.57 |
| 57800013 Charles B. Barker Chair In Surgery | 2,000,999.19 | | | (40,950.48) | | | 1,960,048.71 |
| 57800016 Blanche Bender Professorship In Cancer Research | 641,817.08 | | | (13,134.77) | | | 628,682.31 |
| 57800017 B. W. Biedenharn Fund | 1,565,277.20 | | | (32,033.42) | | | 1,533,243.78 |
| 57800018 Frances King Black Memorial Professorship For Cancer | 178,504.60 | | | (3,653.10) | | | 174,851.50 |
| 57800019 John H. Blaffer Visiting Professorship | 1,166,263.08 | | | (23,867.61) | | | 1,142,395.47 |
| 57800020 Agnes Vaughan Boazman Memorial Fund For | 53,255.81 | | | (1,089.88) | | | 52,165.93 |
| 57800021 David Bruton, Jr. Fellowship In Clinical Pastoral | 643,190.22 | | | (13,162.89) | | | 630,027.33 |
| 57800022 David Bruton, Jr. Chair | 1,801,849.16 | | | (36,874.87) | | | 1,764,974.29 |
| 57800025 Dr. R. Lee Clark Professorship | 686,969.21 | | | (14,058.83) | | | 672,910.38 |
| 57800026 The Virginia H. Cockrell Distinguished Professorship | 1,200,008.63 | | | (24,558.19) | | | 1,175,450.44 |
| 57800027 Murray M. Copeland Memorial Lectureship | 62,409.90 | | | (1,277.22) | | | 61,132.68 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

| | Net Assets September 1, 2011 | 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 Assets August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57800029 Ann Rife Cox Chair In Gynecology | 1,464,017.20 | 20,015.00 | | (29,276.24) | | 20,000.00 | 1,474,755.96 |
| 57800034 The John S. Dunn, Sr., Chair In Diagnostic Imaging | 2,562,354.79 | | | (52,438.62) | | | 2,509,916.17 |
| 57800035 John S. Dunn, Sr. Fellowship In Neuro-Oncology | 1,246,703.86 | | | (25,513.81) | | | 1,221,190.05 |
| 57800038 Mattie Allen Fair Research Chair | 2,222,149.97 | | | (45,476.32) | | | 2,176,673.65 |
| 57800039 Helen Shafer Fly Professorship Of Anesthesiology, In | 685,655.10 | | | (14,031.94) | | | 671,623.16 |
| 57800040 Robert F. Fly Professorship Of Surgical Oncology, In | 638,120.58 | | | (13,059.14) | | | 625,061.44 |
| 57800049 Paul And Mary Haas Chair In Honor Of Amanda Marie | 2,283,538.08 | | | (46,732.64) | | | 2,236,805.44 |
| 57800051 H.E.B. Professorship In Cancer Research | 532,952.29 | | | (10,906.87) | | | 522,045.42 |
| 57800055 Robert R. Herring Professorship In Clinical Research | 845,428.73 | | | (17,301.71) | | | 828,127.02 |
| 57800056 William Heuermann Fund For Cancer Research | 963,577.96 | | | (19,719.64) | | | 943,858.32 |
| 57800058 Joanne Vandenberge Hill Lectureship- William O | 102,426.69 | | | (2,096.17) | | | 100,330.52 |
| 57800060 Rosalie B. Hite Fund For Cancer Research | 3,698,400.47 | | | (75,687.81) | | | 3,622,712.66 |
| 57800064 Clifton D. Howe Distinguished Professorship In | 877,614.07 | | | (17,960.37) | | | 859,653.70 |
| 57800066 Roy M. And Phyllis Gough Huffington Chair In Urologic | 2,576,848.75 | | | (52,735.24) | | | 2,524,113.51 |
| 57800070 M. G. And Lillie A. Johnson Chair For Cancer | 2,417,243.09 | | | (49,468.91) | | | 2,367,774.18 |
| 57800072 Ruth Leggett Jones Distinguished Chair | 182,215.91 | | | (3,729.05) | | | 178,486.86 |
| 57800074 Keltie Margaret Kana Research Chair | 1,527,481.72 | | | (31,259.93) | | | 1,496,221.79 |
| 57800075 Madeline Kavanaugh Fund | 130,196.29 | | | (2,664.47) | | | 127,531.82 |
| 57800077 John G. And Marie Stella Kenedy Foundation Chair | 1,478,493.01 | | | (30,257.37) | | | 1,448,235.64 |
| 57800078 Irl F. Kennerly Fund For Cancer Research | 735,377.02 | | | (15,089.65) | | 75.19 | 720,362.56 |
| 57800079 Sue And Radcliffe Killam Chair | 1,913,234.42 | | | (39,154.36) | | | 1,874,080.06 |
| 57800080 Eileen F. Knisely Chair In Colon Cancer Research | 2,543,257.26 | | | (52,047.78) | | | 2,491,209.48 |
| 57800081 D. B. Lane Cancer Research Fund Distinguished | 1,454,267.35 | | | (29,761.60) | | | 1,424,505.75 |
| 57800082 Charles A. Lemaistre Chair In Thoracic Oncology | 2,576,729.88 | | | (52,732.81) | | | 2,523,997.07 |
| 57800084 Mary Isabella Love Fund For Research Of Cancer Of The | 309,868.24 | | | (6,341.46) | | | 303,526.78 |
| 57800086 Anna And Fannie Lucas Memorial Fund For Cancer | 48,023.76 | | | (982.79) | | | 47,040.97 |
| 57800090 Mccullough Professorship For Cancer Research | 512,340.21 | | | (10,485.04) | | | 501,855.17 |
| 57800096 The Irving And Nadine Mansfield And Robert David | 1,761,632.26 | | | (36,051.83) | | | 1,725,580.43 |
| 57800099 Boone Pickens Distinguished Chair For Early | 2,038,482.42 | | | (41,717.57) | | | 1,996,764.85 |
| 57800101 W. A. Tex And Deborah Moncrief, Jr., Chair In | 2,638,712.86 | | | (54,001.28) | | | 2,584,711.58 |
| 57800102 Robert D. Moreton Chair In Diagnostic Radiology | 2,577,950.59 | | | (52,757.79) | | | 2,525,192.80 |
| 57800105 Mosbacher Pediatrics Chair | 1,835,823.40 | | | (37,570.13) | | | 1,798,253.27 |
| 57800106 The Kenneth D. Muller Professorship In Tumor Genetics | 610,584.45 | | | (12,495.62) | | | 598,088.83 |
| 57800110 Kathryn O'Connor Research Professorship | 700,690.58 | | | (14,339.64) | | | 686,350.94 |
| 57800119 Katherine Ross Richards Memorial Fund | 41,357.57 | | | (846.39) | | | 40,511.18 |
| 57800121 Julie And Ben Rogers Award For Excellence | 379,342.28 | | | (7,763.24) | | | 371,579.04 |
| 57800122 Edward Rotan Distinguished Professorship | 670,741.03 | | | (13,726.72) | | | 657,014.31 |
| 57800125 Marguerite Sandefer Memorial Fund For Cancer Research | 53,084.44 | | | (1,086.37) | | | 51,998.07 |
| 57800126 Helen Buchanan And Stanley Joseph Seeger Research | 587,270.79 | | | (12,018.51) | | | 575,252.28 |
| 57800128 R. E. Bob Smith Chair In Cell Biology | 2,638,712.86 | | | (54,001.28) | | | 2,584,711.58 |
| 57800129 Vivian L. Smith Chair In Immunology | 2,638,712.86 | | | (54,001.28) | | | 2,584,711.58 |

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|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57800131 The Anise J. Sorrell Professorship | 512,474.63 | | | (10,487.78) | | | 501,986.85 |
| 57800134 Ruth And Walter Sterling Professorship | 597,470.10 | | | (12,227.23) | | | 585,242.87 |
| 57800136 Olla S. Stribling Chair For Cancer Research | 2,285,606.96 | | | (46,774.96) | | | 2,238,832.00 |
| 57800137 Hubert L. And Olive Stringer Chair In Basic Science | 3,182,358.09 | | | (65,127.00) | | | 3,117,231.09 |
| 57800143 H. Grant Taylor, M.D., W. W. Sutow, M.D. And Margaret | 934,118.03 | | | (19,116.74) | | | 915,001.29 |
| 57800147 L. Newton Thomas Endowment Fund For Science Park | 768,703.77 | | | (15,731.53) | | | 752,972.24 |
| 57800149 Shannon Timmins Endowment For Leukemia Research | 86,535.77 | | | (1,770.95) | | | 84,764.82 |
| 57800152 United Energy Resources, Inc. Professorship | 529,970.54 | | | (10,845.85) | | | 519,124.69 |
| 57800157 The Robert A. Welch Chair In Chemistry | 3,092,965.71 | | | (63,297.58) | | | 3,029,668.13 |
| 57800159 The Harry Carothers Wiess Chair For Cancer Research | 3,977,513.69 | | | (81,399.86) | | | 3,896,113.83 |
| 57800160 Olga Keith And Harry Carothers Wiess Chair In Cancer | 3,471,316.74 | | | (71,040.53) | | | 3,400,276.21 |
| 57800161 The Olga Keith Wiess Distinguished Chair For Cancer | 3,723,892.28 | | | (76,209.50) | | | 3,647,682.78 |
| 57800167 Clyde H. Wright Memorial Fund | 44,388.41 | | | (908.41) | | | 43,480.00 |
| 57800169 Kenneth D. Muller Professorship In Melanoma Research | 384,565.34 | | | (7,870.13) | | | 376,695.21 |
| 57800177 June And Richard Anderson Endowment For Melanoma | 1,150,604.62 | | | (23,547.14) | | | 1,127,057.48 |
| 57800186 Scientific Achievement Endowment Fund | 4,738,863.48 | | | (96,980.89) | | | 4,641,882.59 |
| 57800189 Gloria Lupton Tennis Distinguished Professorship In | 710,933.32 | | | (14,549.26) | | | 696,384.06 |
| 57800191 Kimberly-Clark Foundation Endowment For New And | 3,966,590.96 | | | (81,176.33) | | | 3,885,414.63 |
| 57800195 N. G. And Helen T. Hawkins Distinguished | 779,049.30 | | | (67,672.77) | | 5,584.94 | 716,961.47 |
| 57800197 J. Ralph Meadows Chair In Carcinogenesis Research At | 1,890,986.23 | | | (54,820.05) | | 9,938.52 | 1,846,104.70 |
| 57800201 Robert C. Hickey Chair In Clinical Care | 1,220,501.84 | | | (24,977.58) | | | 1,195,524.26 |
| 57800202 Robert C. Hickey Chair In Clinical Care | 175,909.74 | | | (3,599.99) | | | 172,309.75 |
| 57800202 Barnts Family Distinguished Professorship In Cancer | 98,537.74 | | | (2,016.58) | | | 96,521.16 |
| 57800204 Ruth Craven Mcmillan Attaway Endowment Fund In Honor | 40,730.53 | | | (833.55) | | | 39,896.98 |
| 57800207 William Gaines Twyman Endowment Fund | 232,544.42 | | | (4,644.14) | | 11,419.11 | 239,319.39 |
| 57800209 Eva Loizova Memorial Fellowship | 58,194.10 | | | (1,190.94) | | | 57,003.16 |
| 57800210 Deborah M. Rihman Cancer Lecture Series Within The | 101,426.10 | | | (2,075.69) | | | 99,350.41 |
| 57800212 R.G. Rotunno Endowment Fund For Leukemia Research | 637,213.39 | | | (13,040.58) | | | 624,172.81 |
| 57800218 Elsie Patterson Fund For Cancer Research | 1,022,505.82 | | | (20,925.59) | | | 1,001,580.23 |
| 57800219 Frank T. McGraw Memorial Chair In Cancer Research | 153,064.62 | 100.00 | | (3,130.01) | | | 150,034.61 |
| 57800225 Elaine N. And William J. Kaplan Research Fund | 242,706.68 | | | (4,966.99) | | | 237,739.69 |
| 57800226 John B. Wooster, Jr. Endowment In Lung Cancer | 713,838.29 | | | (14,608.71) | | | 699,229.58 |
| 57800228 Rhone-Poulenc Rorer Breast Cancer Research Fund | 387,186.88 | | | (7,923.79) | | | 379,263.09 |
| 57800229 Adelle Corey Pittman Permanent Endowment Development | 427,703.95 | | | (8,752.96) | | | 418,950.99 |
| 57800234 Dr. Kenneth B. McCreddie Chair In Clinical Leukemia | 572,012.58 | | | (11,706.22) | | | 560,306.36 |
| 57800235 Edgar Lewis Curtis, Savilla Elizabeth Curtis And | 6,452,334.99 | | | (132,047.11) | | | 6,320,287.88 |
| 57800238 Virginia Harris Cockrell Endowment | 392,810.17 | | | (8,038.86) | | | 384,771.31 |
| 57800239 Bettyann Asche Murray Fellowship In Ovarian Cancer | 13,188,211.05 | 200,000.00 | | (270,468.20) | | | 13,117,742.85 |
| 57800241 Floyd And Kathleen Cailloux Research Center In Human | 46,903.68 | | | (959.88) | | | 45,943.80 |
| 57800244 Krueger, Adelheid H. Endowment | 14,335.07 | | | (293.37) | | | 14,041.70 |
| 57800249 DFW Living Legend Faculty Achievement | 1,988,225.03 | | | (40,689.04) | | | 1,947,535.99 |
| 57800254 Barnts Family Distinguished Chair For Cancer Research | | | | | | | |

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|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57800262 Frederick F. Becker Distinguished University Chair | 2,923,235.65 | | | (59,824.05) | | | 2,863,411.60 |
| 57800269 Frank T. McGraw Memorial Chair In Treatment Of Cancer | 1,022,499.15 | | | (20,925.46) | | | 1,001,573.69 |
| 57800270 Frank T. McGraw Memorial Chair In Study Of Cancer | 1,022,499.15 | | | (20,925.46) | | | 1,001,573.69 |
| 57800271 Dr. R. A. Gene Schulze Endowment | 3,191,253.63 | | | (65,309.02) | | | 3,125,944.61 |
| 57800272 Michael A. O'Bannon Endowment Fund For Cancer | 319,040.28 | | | (6,529.16) | | | 312,511.12 |
| 57800274 The Ann Parsons Endowment For Pediatric Genetics | 730,731.32 | 407,356.68 | | (5,619.60) | (9,930.20) | | 1,122,538.20 |
| 57800275 Physician-Scientist Program | 307,743.13 | | | (6,297.97) | | | 301,445.16 |
| 57800278 Margaret Wiess Elkins Endowed Research Fund For | 1,170,605.87 | | | (23,956.46) | | | 1,146,649.41 |
| 57800285 John E. And Dorothy J. Harris Professorship In | 291,143.53 | | | (5,958.25) | | | 285,185.28 |
| 57800288 Mccarthy Fellowship In Skin Cancer Research | 159,251.92 | | | (3,259.10) | | | 155,992.82 |
| 57800289 Lynn And Joel Brochstein Cancer Research Endowment | 116,748.92 | 2,535.00 | | (2,351.44) | | | 116,932.48 |
| 57800290 Dore Family Fund For Cancer Research | 2,302,936.64 | | | (47,129.62) | | | 2,255,807.02 |
| 57800291 Norman Glazer And Jean Burstein Glazer Endowment | 58,963.28 | | | (1,206.68) | | | 57,756.60 |
| 57800298 James E. McCormick Endowment For Cancer Care And | 45,661.89 | | | (934.47) | | | 44,727.42 |
| 57800299 Moshe Talpaz Endowed Chair In Immunology | 740,920.55 | | | (15,162.94) | | | 725,757.61 |
| 57800305 Frances Onstead Washburn Endowment | 1,226,339.79 | 105,500.00 | | (25,699.81) | | | 1,306,139.98 |
| 57800309 Janice Davis Singletary Fellowship For Lymphoma | 94,129.89 | | | (1,926.37) | | | 92,203.52 |
| 57800311 Patel Memorial Breast Cancer Endowment Fund | 113,968.67 | | | (2,332.39) | | | 111,636.28 |
| 57800313 Jerold J. Kessel And Shirley M. Ehrlich Memorial Fund | 159,247.85 | | | (3,259.01) | | | 155,988.84 |
| 57800314 John F. Funk Endowment | 7,896,081.96 | 16,000.00 | | (62,712.62) | | 514,266.04 | 8,347,635.38 |
| 57800315 William C. Liedtke, Jr. Chair In Cancer Research | 798,525.58 | | | (16,433.23) | | | 798,092.35 |
| 57800317 The Robert A. Welch Distinguished University Chair In | 3,785,694.42 | | | (77,474.28) | | | 3,708,220.14 |
| 57800319 Rolanette And Berdon Lawrence Endowment For Bone | 2,571,746.42 | | | (52,630.82) | | | 2,519,115.60 |
| 57800320 Nathan W. Lassiter Distinguished Chair In Urology | 1,763,834.81 | | | (36,096.89) | | | 1,727,737.92 |
| 57800321 Ann Saul Ovarian Cancer Fund | 371,321.45 | | | (7,599.10) | | | 363,722.35 |
| 57800322 Eliza A. And Ina Shackelford Freeman Endowed | 326,663.55 | | | (6,685.18) | | | 319,978.37 |
| 57800323 Kimberly Patterson Fellowship In Fellowship In | 284,212.58 | 22,126.71 | | (5,848.47) | | | 300,490.82 |
| 57800325 Samsung Distinguished University Chair In Cancer | 2,820,540.01 | | | (57,722.38) | | | 2,762,817.63 |
| 57800328 Allison Grove Endowed Fund For Breast Medical | 185,140.75 | 2,300.00 | | (3,799.37) | | | 183,641.38 |
| 57800329 Betty Ann Asche Murray Development Awards For Ovarian | 1,402,033.54 | | | (28,692.63) | | | 1,373,340.91 |
| 57800337 Esther Poch Carico--Irene I. Isaacson Memorial Fund | 960,021.14 | | | (19,646.84) | | | 940,374.30 |
| 57800341 Anne C. Brooks And Anthony D. Bullock Iii | 1,309,774.88 | | | (26,804.55) | | | 1,282,970.33 |
| 57800342 Ben F. Love Chair In Cancer Research | 842,850.82 | | | (17,248.96) | | | 825,601.86 |
| 57800346 Lockton Distinguished Chair In Pancreatic Cancer | 1,303,139.26 | 13,283.00 | | (26,668.76) | | 812.12 | 1,276,470.50 |
| 57800347 Linda K. Manning Fellowship In Ovarian Cancer | 77,372.49 | | | (1,583.45) | | | 89,072.04 |
| 57800357 Dee Sams Memorial Fund For Sarcoma Research | 16,538.41 | 15.00 | | (330.33) | | | 17,020.20 |
| 57800371 Johnnie Morgan Lowe Endowment For Sarcoma Research | 28,934.62 | | | (592.25) | | | 28,357.37 |
| 57800373 Bobby'S Place Fund For Brain Cancer Research | 16,451.67 | | | (328.56) | | 602.13 | 16,725.24 |
| 57800374 Christine Kellogg Colorectal Cancer Endowed Fund | 38,032.40 | 100.00 | | (776.19) | | | 37,356.21 |
| 57800375 Diane Denson Tobola Fellowship Ovarian Cancer | 403,203.30 | | | (8,251.53) | | | 394,951.77 |
| 57800376 Lerryn M. Carl Endowment For Lung Cancer Research | 40,387.87 | | | (826.54) | | | 39,561.33 |

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|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57800378 Jane And John Justin Distinguished Chair In Leukemia | 1,086,508.79 | | | (22,235.41) | | | 1,064,273.38 |
| 57800380 Lucille And Arthur Naylor Endowment For Cancer | 150,586.51 | 107,432.50 | | (3,690.11) | (949.15) | | 253,379.75 |
| 57800382 Amoroso Genitourinary Program Research Endowment | 652,024.60 | | | (13,343.69) | | | 638,680.91 |
| 57800383 William Leon Pippin, Jr. Fellowship | 61,385.37 | | | (1,256.25) | | | 60,129.12 |
| 57800384 Susan Papizan Dolan Fellowship In Breast Oncology | 54,325.43 | | | (1,111.77) | | | 53,213.66 |
| 57800385 Rissa And Linsey Broudy Curing Cancer In Our Lifetime | 41,620.19 | | | (851.76) | | | 40,768.43 |
| 57800387 William H. Ratz Endowment For Prostate Cancer | 75,757.66 | 150.00 | | (1,550.93) | | | 74,356.73 |
| 57800388 Stefan Schwartz Memorial Fund For Pancreatic Cancer | 33,434.15 | 12,635.33 | | (415.67) | | | 45,653.81 |
| 57800389 Matthew Nitzsche Endowed Fund For Brain Tumor | 30,044.00 | 200.00 | | (609.87) | | | 29,634.13 |
| 57800390 Howard Foster Smith And Lee Dennis Smith Chair For | 1,455,342.56 | | | (29,671.05) | | | 1,425,671.51 |
| 57800391 Michael F. Booker And Patricia E. Booker Melanoma | 602,774.94 | 102,420.00 | | (10,152.96) | (66.91) | | 694,975.07 |
| 57800393 Clarence R. And Frances L. Scogin Fund For Research | 349,341.30 | | | (7,149.27) | | | 342,192.03 |
| 57800395 Bari Waldmannintz Fund For Leukemia Research | 27,836.39 | 479.00 | | (565.42) | | | 27,749.97 |
| 57800396 Dennis And Del Mccarthy Endowed Fellowship Fund For | 761,312.37 | | | (15,580.27) | | | 745,732.10 |
| 57800397 Pamela And Wayne Garrison Distinguished Chair | 1,002,066.58 | | | (20,507.31) | | | 981,559.27 |
| 57800398 Lovasz Head And Neck Cancer Research Fund | 28,185.05 | | | (576.81) | | | 27,608.24 |
| 57800399 Debra Blum Endowment For Ovarian Cancer Research | 15,638.11 | 128.00 | | (312.80) | | 770.45 | 16,223.76 |
| 57800400 John C. Merchant Memorial Fund For Brain Cancer | 47,140.49 | | | (964.73) | | | 46,175.76 |
| 57800403 Gale T. Boardman - Wayne E. Mills Endowment For | 40,772.16 | 4,400.00 | | (859.52) | | | 44,312.64 |
| 57800404 Jack And Jean Cooper Endowment Fund | 111,123.18 | 17,500.00 | | (2,374.12) | | | 126,249.06 |
| 57800406 The John Brooks Williams And Elizabeth Williams | 2,019,978.77 | | | (41,338.89) | | | 1,978,639.88 |
| 57800407 Grady F. Saunders, Ph. D. Distinguished Professorship | 302,996.81 | | | (6,200.83) | | | 296,795.98 |
| 57800408 Scott D. McCormick Endowment For Pediatric Cancer | 58,098.07 | | | (1,189.00) | | | 56,909.07 |
| 57800411 Summer Research Program For College Students - | 31,902.03 | | | (652.88) | | | 31,249.15 |
| 57800416 Evelyn And Sol Rubenstein Distinguished Chair In | 1,001,530.45 | 160,000.00 | | (21,221.60) | | 24,286.88 | 1,164,595.73 |
| 57800421 Deborah L. Justen Fund For Ovarian Cancer Research | 48,209.38 | 1,100.00 | | (965.20) | | | 48,344.18 |
| 57800424 Delmer Dallas Endowed Research Fund In | 889,043.82 | | | (18,194.30) | | | 870,849.52 |
| 57800425 Thomas Woodward Houghton Research Endowment | 18,357.62 | | | (375.69) | | | 17,981.93 |
| 57800426 Erbrick Family Endowment For Cancer Research | 141,685.29 | 35,050.00 | | (3,133.53) | | 20,733.31 | 194,335.07 |
| 57800431 Melissa Diane Hendricks Endowment For Sarcoma | 22,691.76 | | | (464.38) | | | 22,227.38 |
| 57800434 William James Miller Endowed Fellowship | 48,023.47 | 1,000.00 | | (988.51) | | | 48,034.96 |
| 57800435 Mary Ann Weiser Endowment For General Internal | 135,832.99 | 9,600.00 | | (2,644.66) | | | 142,788.33 |
| 57800438 Epic Merchant Energy Endowed Professorship For Basic | 187,444.78 | | | (3,787.65) | | 2,258.56 | 185,915.69 |
| 57800439 Jerri And Jim Alexander Endowment For Cancer Research | 119,436.59 | 20,000.00 | | (2,558.51) | | | 136,878.08 |
| 57800441 Susan Gold Collins Endowment For Head And Neck Cancer | 28,559.56 | 2,200.00 | | (580.63) | | | 30,178.93 |
| 57800443 Aileen M. Dillon And Lee M. Bourg Mesothelioma Fund | 81,805.80 | 6,770.00 | | (1,633.62) | | | 86,942.18 |
| 57800445 Theresa E. Delaup Endowment For Cancer Research | 46,319.14 | | | (947.92) | | | 45,371.22 |
| 57800446 The James H. Reid, Jr. Endowment For Acute | 70,498.84 | 5,500.00 | | (1,474.20) | | | 74,524.64 |
| 57800449 Barnhart Award In Targeted Therapies | 253,474.59 | | | (5,187.36) | | | 248,287.23 |
| 57800450 Anne Eastland Spears Fellowship In G1 Cancer Research | 82,072.84 | 9,200.00 | | (1,587.66) | | (1,000.00) | 88,685.18 |
| 57800452 Jurgen Sager And Transocean Endowment For Melanoma | 1,070,153.87 | | | (21,900.71) | | | 1,048,253.16 |

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|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57800454 Marvin Zindler Endowment For Pancreatic Cancer | 23,906.14 | | | (489.24) | | | 23,416.90 |
| 57800456 Joan & Stanford Alexander Dist Chair for Prostate Cancer Research | 736,743.91 | 382,548.56 | | (16,120.44) | | | 1,103,172.03 |
| 57800457 The Gary And Debi Patin Lymphoma Research Endowment | 24,159.09 | | | (494.42) | | | 23,664.67 |
| 57800463 R.C. & Billie May Kooreny Endowment for Colon Cancer Research | 114,254.28 | | | (2,338.21) | | | 111,916.07 |
| 57800484 George & Frieda Constandine & Peter & Maria Peet Fund | 54,301.49 | 2,000.00 | | (1,061.81) | | | 55,239.68 |
| 57800466 Jay Chenoweth Fund for Lymphoma Research | 114,228.40 | 16,850.00 | | (2,415.39) | | | 128,663.01 |
| 57800467 Barnett Family Cancer Research Endowment | 302,249.31 | 40,000.00 | | (6,414.07) | | | 335,835.24 |
| 57800468 M.R. & Evelyn Hudson Foundation Endowed Prof in Diagnostic Radiology | 270,592.56 | | | (5,537.68) | | | 265,054.88 |
| 57800469 Waun ki Hong Distinguished Chair | 1,245,738.69 | | | (25,494.05) | | | 1,220,244.64 |
| 57800470 Ben Love Fellowship in Innovative Cancer Therapies | 135,296.28 | | | (2,768.84) | | 942.87 | 132,527.44 |
| 57800471 Rayond Broks Lymphoma Research Endowed Fund | 15,692.40 | | | (321.15) | | | 16,314.12 |
| 57800474 Sheskey Family Fellowship for Breast Cancer Research | 61,578.28 | | | (1,260.20) | | | 60,318.08 |
| 57800475 Dr. David Klug Fellowship | 88,001.23 | 16,460.00 | | (1,487.81) | | | 102,973.42 |
| 57800476 Alan Ryden Endowment for Pediatric Osteosarcoma Research | 43,902.88 | 10,500.00 | | (933.66) | | 1,735.24 | 55,204.46 |
| 57800479 Beth Allison Dipardo Memorial Fund | 38,462.87 | 4,000.00 | | (794.83) | | | 41,668.04 |
| 57800480 Maryanne Rosenstein Family Fellowship | 88,630.33 | | | (1,813.82) | | | 86,816.51 |
| 57800481 Phaneuf Family Endowment for Head & Neck Cancer Research | 32,784.48 | 2,000.00 | | (665.58) | | 1,659.11 | 35,778.01 |
| 57800482 Thomas & Mayme Scott Fellowship in Cancer Research | 215,694.89 | | | (4,414.17) | | | 211,280.72 |
| 57800484 Megan Franz Endowed Research Fund | 123,255.03 | 6,685.00 | | (2,532.29) | | | 127,407.74 |
| 57800486 Charles Selby Research Endowment | 405,613.41 | | | (8,300.88) | | | 397,312.53 |
| 57800489 Lawrence Biedenharn, Jr. Endowed Fund for Kidney Cancer Research | 439,201.96 | 100,000.00 | | (6,514.65) | | | 532,687.31 |
| 57800490 Robert Swig Endowed Fellowship | 94,070.44 | 20,000.00 | | (2,015.07) | | 1,133.47 | 113,188.84 |
| 57800491 Clayton & Modesta Williams Cancer Research Fund | 91,500.42 | | | (1,872.56) | | | 89,627.86 |
| 57800493 Charles & Daneen Stiefel Chair in Cancer Research | 1,098,004.93 | | | (22,470.69) | | | 1,075,534.24 |
| 57800497 Fleming Endowed Fellowship for Mesothelioma Cancer Research | 204,431.95 | 60,000.00 | | (3,046.07) | | | 261,385.88 |
| 57800498 Blakey Family Cancer Prevention Endowment | 64,153.59 | 15,000.00 | | (1,398.58) | | | 77,755.01 |
| 57800499 Richard Haynes Distinguished Professorship for Clinical Cancer Prevention | 255,122.27 | 215,000.00 | | (5,446.49) | | 14,142.19 | 478,817.97 |
| 57800500 Honorable Robert Mosbacher Sr. Cancer Research Endowment Fund | 117,993.47 | 66,500.00 | | (1,283.03) | | | 183,210.44 |
| 57800501 Dr. James Morris Goforth Family Endowment | 41,064.42 | | | (820.13) | | 2,016.47 | 42,260.76 |
| 57800502 Cain Foundation Endowment | 22,100.82 | | | (452.30) | | | 21,648.52 |
| 57800503 Jennifer Garlitz End. for Research and Trtmt of Cancer & Pregnancy | 33,800.81 | | | (691.74) | | | 33,109.07 |
| 57800504 Demos & Frances Kyrzias Endowment Fund | 22,917.58 | 20,000.00 | | (565.87) | | 1,618.89 | 43,970.60 |
| 57800507 Stephanie Stelter Professorship of Gynecologic Oncology | 218,468.48 | | | (4,470.96) | | | 213,997.52 |
| 57800509 Evan S. Poster Stem Cell Research Fund | 27,308.54 | | | (558.87) | | | 26,749.67 |
| 57800510 Virginia & Ernest Cockrell Jr. Permanently Restricted Endowment | 1,671,538.40 | 639,151.67 | | (37,796.83) | (62.81) | 14,374.42 | 2,287,204.85 |
| 57800512 Robert & Alma Moreton Endowed Professorship in Diagnostic Radiology | 128,536.73 | | | (2,566.99) | | 6,311.79 | 132,281.53 |
| 57800513 Sheikh Zahed Bin Sultan Al Nahyan Dist University Chair of Medical Oncolo | 61,352.35 | | | (1,255.58) | | | 60,096.77 |
| 57800514 Sheikh Mohamed Bin Zayed Al Nahyan Distinguished Chair | 3,114,013.84 | | | (63,728.33) | | 750,000.00 | 3,050,285.51 |
| 57800515 Sheikh Khalifa Bin Zayed Al Nahyan Distinguished University Chair | 3,114,013.84 | | | (45,176.27) | | 2,762,955.42 | 3,818,837.57 |
| 57800517 Dr. Seyed M. Kalantar Research Endowment | 1,075,211.42 | 350.00 | | 39,688.14 | | | 3,877,854.98 |
| | 22,274.80 | | | (450.52) | | | 22,174.28 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

| | Net Assets September 1, 2011 | 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 Assets August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 578000518 Jerome Feller Endowment Fund | 21,242.45 | | | (434.73) | | | 20,807.72 |
| 578000521 Jack and Beverly Randall Endowment | 1,008,773.74 | | | (20,146.26) | | 49,535.86 | 1,038,163.34 |
| 578000522 Patricia Heppes Parker Endowed Fund | 98,534.47 | | | (2,016.51) | | | 96,517.96 |
| 578000523 Ting Tsung & Wei Fong Chao Distinguished Chair | 403,480.89 | | | (8,057.87) | | 19,812.95 | 415,235.97 |
| 578000524 Ting Tsung & Wei Fong Chao Research Fund | 98,541.28 | | | (2,016.65) | | | 96,524.63 |
| 578000526 Becker Endowed Fund for Cancer Prevention and Risk Assessment | 480,895.06 | | | (9,841.53) | | | 471,053.53 |
| 578000527 Harold Hecht Endowed Fund | 50,725.79 | 5,705.00 | | (1,055.86) | (5,436.18) | (1,795.00) | 53,579.93 |
| 578000528 Ibrahim S J Alibrahim Endowed Fund for Liver Cancer Research | 67,325.32 | | | 2,674.68 | | | |
| 578000530 Laura & John Arnold Endowment | 4,808,950.35 | 5,000,000.00 | | (126,981.27) | | | 9,681,969.08 |
| 578000531 Bruce & Helene Robin Endowment Fund | 19,235.80 | | | (393.66) | | | 18,842.14 |
| 578000532 Dr. John R. Stroehlein Professorship | 51,879.74 | 444,775.19 | | (1,402.14) | | (17,162.66) | 478,090.13 |
| 578000533 Cory Douglas Monzingo Endowment for Dsrct Research | 6,500.00 | | | (138.65) | | 419.31 | 15,780.66 |
| 578000534 The Frank O'Neil Family Foundation Research Endowment | 20,000.00 | | | (416.47) | | | 25,583.53 |
| 578000537 Julie Ann Gomez Endowment for Gastrointestinal Research | | 25,185.25 | | 622.99 | | | 25,808.24 |
| 578000539 Bruce Krier Prostate Cancer Research Endowment Fund | | 300,000.00 | | (1,713.99) | | 100,000.00 | 398,286.01 |
| 578000540 Judith Liebhenthal Robinson Endowment for Ovarian Cancer Research | | 41,250.00 | | 411.38 | | | 41,661.38 |
| 578000567 Fraternal Order of Eagles Jolynn McGowan Fund for Lung Cancer Research | | 66,124.00 | | (377.81) | | | 65,746.19 |
| 578000568 John & Maggie Windham Cancer Research Endowment Fund | | 80,000.00 | | (171.42) | | | 79,828.58 |
| 578000569 Rudy Lippert Prostrate Cancer Research Endowment Fund | | 28,395.00 | | 549.71 | | 4.04 | 28,948.75 |
| 578000571 Sewell Family Chair in Genomic Medicine in Honor of Lynda Chin, MD | | 200,000.00 | | 4,947.19 | | 2,541.95 | 207,489.14 |
| 578000573 Cara Ann Hobbs Endowment | | 18,000.00 | | 509.59 | | 2,600.00 | 21,109.59 |
| 578000574 Ronald & Reba Kennedy Lung Cancer Research | | 40,000.00 | | | | | 40,000.00 |
| TOTAL RESEARCH | 217,410,549.91 | 9,166,575.89 | | (4,347,810.15) | (16,445.25) | 4,258,029.75 | 226,470,900.15 |
| PUBLIC SERVICE | | | | | | | |
| 578000409 Don And Julie Holden Foundation Endowment For | 362,606.41 | | 20,000.00 | (7,420.75) | | | 375,185.66 |
| 578000538 Melissa's Fund for International Patients | | | 12,200.00 | (65.96) | | 302.10 | 12,436.14 |
| TOTAL PUBLIC SERVICE | 362,606.41 | 32,200.00 | | (7,486.71) | | 302.10 | 387,621.80 |
| HOSPITALS/CLINICS | | | | | | | |
| 578000012 Alando J. Ballantyne Professorship Of Head And Neck | 1,272,992.60 | | | (26,051.81) | | | 1,246,940.79 |
| 578000030 Vera Daniel Cancer Child Life Program | 164,788.03 | | | (3,372.39) | | | 161,415.64 |
| 578000062 Barbara G. Horowitz Fund | 2,228,252.35 | | | (45,601.21) | | | 2,182,651.14 |
| 578000071 M. G. And Lillie A. Johnson Foundation Fund For | 746,574.27 | | | (15,278.65) | | | 731,295.62 |
| 578000083 Margaret And Ben Love Chair In Clinical Cancer Care | 1,102,097.86 | | | (22,554.45) | | | 1,079,543.41 |
| 578000104 Pauline Lecheng Morgenstern Fund For Psychiatric | 123,840.50 | 2,000.00 | | (2,540.11) | | | 123,300.39 |
| 578000116 Patient Care Coordinator Endowment Fund | 286,968.15 | | | (5,872.80) | | | 281,095.35 |
| 578000123 Dr. Melvin Samuels Appreciation Fund | 109,424.12 | 1,000.00 | | (2,239.37) | | | 108,184.75 |
| 578000153 University Cancer Foundation | 1,694,399.53 | | | (34,675.91) | | | 1,659,723.62 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

| | Net Assets September 1, 2011 | 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 Assets August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57800155 Various Donors For Volunteer Services Kids Fund | 274,881.07 | | | (5,625.44) | | | 269,255.63 |
| 57800185 Volunteer Endowment For Patient Support | 3,741,120.02 | 121,195.00 | | (7,432.78) | | | 3,785,882.24 |
| 57800187 John S. Dunn, Sr. Endowment For The International | 1,110,437.35 | | | (22,725.12) | | | 1,087,712.23 |
| 57800188 Sylvia Bloomfield And Ruth Herzog Memorial Fund | 234,037.14 | | | (4,789.57) | | | 229,247.57 |
| 57800211 The C.A.R.T. Endowment Fund For Indigent Children | 52,011.48 | | | (1,064.42) | | | 50,947.06 |
| 57800214 Dave And Beth Swalm Endowment For Indigent Care | 377,594.59 | | | (7,727.48) | | | 369,867.11 |
| 57800220 Charles And Kay McCall Clinical Ethics Professorship | 333,365.07 | | | (6,822.32) | | | 326,542.75 |
| 57800243 Fern Jay Smith Adolescent Assistance Fund | 116,154.73 | | | (2,377.11) | | | 113,777.62 |
| 57800261 The Moses Coleman Endowment For Dental Oncology | 39,329.71 | | | (804.88) | | | 38,524.83 |
| 57800263 Jose M. Trujillo Chair In Laboratory Medicine | 293,080.34 | | | (5,997.90) | | | 287,082.44 |
| 57800267 Janice Owen Memorial Fund | 33,032.69 | | | (676.01) | | | 32,356.68 |
| 57800273 Dr. Mary Fletcher Memorial Endowment | 112,725.85 | 2,696.00 | | (2,322.33) | | | 113,099.52 |
| 57800277 The Alice Judkins Lecture Series On Cancer And Women | 135,071.21 | | | (2,764.23) | | | 132,306.98 |
| 57800280 Dodie P. Hawn Fellowship | 60,117.63 | | | (1,230.31) | | | 58,887.32 |
| 57800281 J. Taylor Wharton, M. D. Distinguished Chair In | 2,235,591.90 | 1,500.00 | | (45,751.40) | | | 2,191,340.50 |
| 57800282 The C. Stratton Hill, Jr., M. D. Colloquium On Pain | 328,358.47 | | | (6,719.86) | | | 321,638.61 |
| 57800287 The Cullen Trust For Health Care Distinguished | 706,055.46 | | | (14,449.43) | | | 691,606.03 |
| 57800297 The Hamill Foundation Distinguished Professorship In | 386,694.92 | | | (7,913.71) | 146.40 | | 378,781.21 |
| 57800318 Emory B. And Joy Waseman Memorial Fund For Children | 755,694.71 | | | (15,254.97) | | | 740,439.74 |
| 57800333 Sister Alice Potts Endowed Lecture Series In Pastoral | 106,508.41 | | | (2,179.70) | | | 104,328.71 |
| 57800335 Kimberly Patterson Endowment For Patient Assistance | 283,752.51 | 20,626.71 | | (5,830.52) | | | 298,548.70 |
| 57800344 George B. Sweeney, Jr. Fellowship In Critical Care #1 | 130,442.57 | | | (2,669.51) | | | 127,773.06 |
| 57800345 George B. Sweeney, Jr. Fellowship In Critical Care #2 | 130,442.57 | | | (2,669.51) | | | 127,773.06 |
| 57800377 John Murray Professorship In Orthopedic Oncology | 304,579.07 | | | (6,233.21) | | | 298,345.86 |
| 57800381 Kim'S Place Endowment | 533,893.78 | | | (10,926.14) | | | 522,967.64 |
| 57800394 W. T. And Louise Jarrett Moran Distinguished Chair In | 1,052,628.27 | | | (21,542.05) | | | 1,031,086.22 |
| 57800427 Norman Jaffe Professorship In Pediatrics | 184,048.52 | | | (3,675.60) | 9.28 | 9,037.70 | 189,410.62 |
| 57800430 Pi Beta Phi Enrichment Program And Library Endowment | 111,904.78 | | | (2,132.78) | (9,800.00) | | 99,981.28 |
| 57800432 Margaret Stropeni Sisk Fund For Patient Care | 19,026.02 | | | (389.37) | | | 18,636.65 |
| 57800447 Laurie Mcknight Schlattman Endowment Fund For | 175,523.55 | 44,275.00 | | (2,803.59) | | | 216,994.96 |
| 57800448 Barnhart Family Distinguished Professorship In | 266,760.18 | | | (5,459.25) | | | 261,300.93 |
| 57800465 Tony & Tani Sanchez Endowment | 548,995.43 | | | (11,235.20) | | | 537,760.23 |
| 57800536 Julie Ann Gomez Endowment for the Anderson Network Hospitality Room | | 25,185.22 | | 622.95 | | | 25,808.17 |
| TOTAL HOSPITALS/CLINICS | 22,903,197.41 | 218,477.93 | | (466,759.45) | 9.28 | (615.90) | 22,654,309.27 |
| ACADEMIC SUPPORT | | | | | | | |
| 57800520 Dr. Karen Hoffman Radiation Therapy Scholarship Endowment | 25,618.95 | | | (524.30) | | | 25,094.65 |
| TOTAL ACADEMIC SUPPORT | 25,618.95 | | | (524.30) | | | 25,094.65 |

The University of Texas M. D. Anderson Cancer Center
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

| | Net Assets September 1, 2011 | 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 Assets August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| INSTITUTIONAL SUPPORT | | | | | | | |
| 57800208 Gilbert H. Fletcher Memorial Chair | 1,986,192.84 | 100.00 | | (40,645.33) | | | 1,945,647.51 |
| 57800252 Cancer Research Endowment | 1,152,290.54 | 8,200.00 | | (23,625.43) | | | 1,136,865.11 |
| 57800283 The George And Barbara Bush Endowment For Innovative | 30,754,318.06 | 28,000.00 | | (628,573.04) | | 12,095.71 | 30,165,840.73 |
| 57800348 Levit Family Distinguished Chair In Diagnostic | 1,157,958.93 | | | (23,697.65) | | | 1,134,261.28 |
| 57800350 Ruby E. Rutherford Endowed Fellowship | 619,801.80 | | | (12,679.15) | | 460.67 | 607,583.32 |
| 57800351 Mrs. Harry C. Wiess Fund For Cancer Research | 1,716,765.83 | | | (35,133.63) | | | 1,681,632.20 |
| 57800352 Phi Delta Theta Fraternity - Texas Delta Chapter For | 69,501.59 | | | (1,422.35) | | | 68,079.24 |
| 57800353 Howell Fellowship In Leukemia Research | 115,795.92 | 100.00 | | (2,370.32) | | | 113,525.60 |
| 57800354 John C. Brier, Jr. Endowment For Pediatric Programs | 29,532.37 | 1,000.00 | | (582.97) | | | 29,949.40 |
| 57800355 Robert V. Napier Endowment For Gastrointestinal | 57,784.79 | | | (1,182.56) | | | 56,602.23 |
| 57800356 Ferrin Randall Zeitlin Foundation Endowment For | 61,041.77 | | | (1,249.22) | | | 59,792.55 |
| 57800358 Carol Cogdell Courtney Fellowship In Melanoma | 240,622.46 | 850.00 | | (4,929.22) | | | 236,543.24 |
| 57800359 Monteleone Family Foundation Distinguished | 357,319.51 | | | (7,312.55) | | | 350,006.96 |
| 57800360 Arthur And Kay Laro Endowment | 451,336.33 | | | (9,236.60) | | | 442,099.73 |
| 57800362 Caroline Wiess Law Endowment For Cancer Prevention | 19,196,836.04 | | | (392,863.47) | | | 18,803,972.57 |
| 57800364 William A. Summers, Jr. Memorial Fund For Palliative | 23,769.13 | | | (486.44) | | | 23,282.69 |
| 57800365 J. Phillip And Ruth Pringle Endowment For Adrenal | 57,545.19 | | | (1,177.67) | | | 56,367.52 |
| 57800367 Nancy M. Collie Research Endowment | 35,653.76 | | | (729.66) | | | 34,924.10 |
| 57800369 Dell Family Scholarship Fund For The School Of Health | 57,989.58 | | | (1,186.76) | | | 56,802.82 |
| 57800370 Daniel Benedict Gazan Fellowship | 68,282.41 | 300.00 | | (1,398.57) | | | 67,183.84 |
| 57800372 Pat And Vicky Ferree Patient Support Endowed Fund | 29,106.72 | 300.00 | | (595.67) | | | 28,811.05 |
| 57800477 Texas 4000 Distinguished Professorship | 353,426.36 | | | (7,232.87) | | | 346,193.49 |
| 57800478 Dr. Mario A. Luna Lecture Series | 105,754.90 | 30,000.00 | | (2,335.69) | | | 133,419.21 |
| TOTAL INSTITUTIONAL SUPPORT | 58,698,626.83 | 68,850.00 | | (1,200,646.82) | | 12,556.38 | 57,579,386.39 |
| OPERATIONS AND MAINTENANCE OF PLANT | | | | | | | |
| 57800179 Rose Van Moran Surgical Waiting Area Endowment | 92,100.63 | | | (1,884.84) | | | 90,215.79 |
| TOTAL OPERATIONS AND MAINTENANCE OF PLANT | 92,100.63 | | | (1,884.84) | | | 90,215.79 |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | |
| 57800050 H.E.B. Fellowship In Cancer Research | 1,100,851.73 | | | (22,528.94) | | | 1,078,322.79 |
| 57800065 Hubert Hudson Educational Fund In Urology | 151,295.32 | | | (3,096.26) | | | 148,199.06 |
| 57800242 Smith, Fern Jay Fellowship | 64,531.15 | | | (1,320.63) | | | 63,210.52 |
| 57800268 Seymour Hopman Summer College Intern Scholarship | 30,411.15 | | | (622.36) | | | 29,788.79 |
| 57800286 Jane And Phil Yeckel Endowment For Scholarships | 107,628.47 | | | (2,202.62) | | | 105,425.85 |
| 57800295 Ann And E. J. Hanzell And Rita And Al Dunn Research | 47,905.20 | | | (980.38) | | | 46,924.82 |
| 57800310 J. Taylor Wharton, M.D., Fellowship In Gynecology | 61,631.38 | | | (1,261.29) | | | 60,370.09 |

The University of Texas M. D. Anderson Cancer Center
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 As of August 31, 2012

| | Net Assets September 1, 2011 | 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 Assets August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 578000379 Dawn Gross Memorial Scholarship | 26,004.30 | | | (532.17) | | | 25,472.13 |
| 578000392 Marion D. Edwards Fellowship In Hepatic Oncology | 95,195.18 | | | (1,948.17) | | | 93,247.01 |
| 578000418 Katharine Kinsler Shaw Scholarship In The School Of | 24,727.49 | | | (506.05) | | | 24,221.44 |
| 578000419 Cyrus Scholar Award | 281,170.34 | 1,670.00 | | (5,762.26) | | | 277,078.08 |
| 578000423 Ronald Glenn Bliss Fellowship | 250,447.82 | 2,500.00 | | (5,139.73) | | | 247,808.09 |
| 578000433 Emes Scholarship Endowment | 92,187.75 | 12,380.00 | | (1,626.91) | | | 102,940.84 |
| 578000437 Clayton F. Jirck Endowment Fund For Scholarship | 20,934.00 | | | (428.41) | | | 20,505.59 |
| 578000462 Bobo Family Scholarship Endowment | 31,459.30 | | | (643.81) | | | 30,815.49 |
| 578000576 Sones Family Endowment to the School of Health Professions | | 50,000.00 | | | | | 50,000.00 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | 2,386,380.58 | 66,550.00 | | (48,599.99) | | | 2,404,330.59 |
| TOTAL TRUE ENDOWMENT FUNDS | 319,990,104.39 | 10,458,083.82 | | (6,447,728.55) | (16,435.97) | 4,290,703.71 | 328,274,727.40 |
| TERM ENDOWMENT FUNDS | | | | | | | |
| RESEARCH | | | | | | | |
| 57800200 Paul And Mary Haas Endowment In Urologic Research | 572,528.82 | | | (11,716.81) | | | 560,812.01 |
| 578000472 Waldo Gaedke Research Endowment Fund | 2,705,985.83 | | | (55,363.28) | | | 2,650,622.55 |
| TOTAL RESEARCH | 3,278,514.65 | | | (67,080.09) | | | 3,211,434.56 |
| TOTAL TERM ENDOWMENT FUNDS | 3,278,514.65 | | | (67,080.09) | | | 3,211,434.56 |
| FUNDS FUNCTIONING AS ENDOWMENTS | | | | | | | |
| INSTRUCTION | | | | | | | |
| RESTRICTED | | | | | | | |
| 57800183 Ernst W. Bertner Memorial Award Endowment Fund | 264,795.16 | | | (5,419.03) | | | 259,376.13 |
| 57800203 W. W. Sutow Lecture Series In Pediatrics | 215,677.52 | | | (4,413.85) | | | 211,263.67 |
| 57800222 Otis W. And Pearl L. Walters Faculty Achievement | 830,611.71 | | | (16,998.48) | | | 813,613.23 |
| 578000331 Andrew C. Eschenbach Award | 115,038.88 | | | (2,354.28) | | | 112,684.60 |
| 578000343 Dallas/Ft. Worth Living Legend Professorship | 260,885.14 | | | (5,339.02) | | | 255,546.12 |
| 578000412 Reece College Summer Research Program In Biomedical | 382,503.67 | | | (7,827.94) | | | 374,675.73 |
| 578000415 Weedin Endowment For Veterinary Medical Education | 147,258.49 | | | (3,013.65) | | | 144,244.84 |
| 578000417 Weedin Endowment For Veterinary Medical Education - | 141,606.11 | | | (2,897.97) | | | 138,708.14 |

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 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

| | Net Assets September 1, 2011 | 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 Assets August 31, 2012 |
|---|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57800422 Helmut Goepfert Distinguished Lecture Series | 112,007.57 | | | (2,292.24) | | | 109,715.33 |
| 57800458 Isaiah Fidler Lectureship Award Endowment | 62,918.53 | | | (1,287.62) | | | 61,630.91 |
| 57800459 Margaret Kripke Legends Award Endowment | 62,918.53 | 52,532.74 | | (1,587.73) | | | 113,863.54 |
| TOTAL RESTRICTED | 2,596,221.31 | 52,532.74 | | (53,431.81) | | | 2,595,322.24 |
| UNRESTRICTED | | | | | | | |
| 57800336 Educational Endowment For Thoracic And Cardiovascular | 40,744.14 | | | (833.83) | | | 39,910.31 |
| 57800340 Geneva And James Briscoe Physician Assistant Award Fro | 38,119.07 | 1,000.00 | | (785.82) | | | 38,333.25 |
| 57800455 Sprint Education Development Fund | 3,035,125.48 | | | (62,113.88) | | 2,973,011.60 | 2,973,011.60 |
| 57800572 James & Ann Arens Endowed Fund for Health Policy & Medical Education | | | | (620.45) | | 211,179.49 | 210,559.04 |
| TOTAL UNRESTRICTED | 3,113,988.69 | 1,000.00 | | (64,353.98) | | 211,179.49 | 3,261,814.20 |
| TOTAL INSTRUCTION | 5,710,210.00 | 53,532.74 | | (117,785.79) | | 211,179.49 | 5,857,136.44 |
| RESEARCH | | | | | | | |
| RESTRICTED | | | | | | | |
| 57800007 Anderson Clinical Faculty Chair For Cancer Treatment | 2,565,870.18 | | | (52,510.56) | | | 2,513,359.62 |
| 57800033 The Leonard C. Doubleday Lectureship In Diagnostic | 55,799.36 | | | (1,141.93) | | | 54,657.43 |
| 57800037 Mattie Allen Fair Professorship In Cancer Research | 551,236.34 | | | (11,281.06) | | | 539,955.28 |
| 57800044 John Q. Gaines Foundation For Cancer Research | 677,651.39 | | | (18,834.68) | 3,367.84 | | 662,184.55 |
| 57800063 Annie Laurie Howard Research Distinguished | 806,232.43 | | | (16,499.56) | | | 789,732.87 |
| 57800095 William G. C. Macdonald Fund For Cancer Research | 123,172.17 | | | (2,520.72) | | | 120,651.45 |
| 57800098 Mabel Meier Memorial Fund For Cancer Research | 119,663.45 | | | (2,448.91) | | | 117,214.54 |
| 57800173 M. B. Pawelek Chair | 1,484,042.93 | | | (30,370.93) | | | 1,453,672.00 |
| 57800176 Nylene Eckles Distinguished Professorship In Breast | 807,489.76 | 1,000.00 | | (16,531.00) | | | 791,958.76 |
| 57800181 Hall Everett Timanus, Sr. Endowed Memorial Pancreatic | 38,229.07 | | | (782.36) | | | 37,446.71 |
| 57800182 Bessie Mcgoldrick Professorship In Clinical Cancer | 586,287.88 | 23.90 | | (11,997.85) | | | 574,313.93 |
| 57800193 Kenneth B. Mccredie Chair In Clinical Leukemia | 855,414.58 | | | (17,506.07) | | | 837,908.51 |
| 57800194 Nellie B. Connally Chair In Breast Cancer | 1,588,391.62 | | | (32,506.46) | | | 1,555,885.16 |
| 57800205 Betty B. Marcus Chair In Cancer Prevention | 1,690,810.76 | 9,843.70 | | (34,503.46) | | | 1,666,151.00 |
| 57800233 Kelicie Margaret Kana Research Chair Quasi-Endowment | 100,358.81 | | | (2,053.85) | | | 98,304.96 |
| 57800247 Frances King Black Memorial Professorship For Cancer | 187,921.92 | | | (3,845.83) | | | 184,076.09 |
| 57800248 Mary Isabella Lvoefund For Research Of Cancer Of The | 272,346.25 | | | (5,573.57) | | | 266,772.68 |
| 57800253_ Cancer Research Endowment | 20,171,928.18 | | | (408,476.78) | 200,000.00 | | 19,963,451.40 |
| 57800255 E. N. Cobb Faculty Scholar Endowment | 1,548,547.40 | | | (31,691.04) | | | 1,516,856.36 |
| 57800256 Mccullough Professorship For Cancer Research | 73,016.12 | | | (1,494.28) | | | 71,521.84 |
| 57800257 Barnis Family Distinguished Professorship In Cancer | 295,565.72 | | | (6,048.75) | | | 289,516.97 |
| 57800312 Research Trust Endowment | 1,631,033.60 | 3,259.11 | | (33,298.48) | | | 1,600,994.23 |
| 57800330 Olga Keith Wiess Distinguished Chair For Cancer | 473,761.34 | | | (9,695.53) | | | 464,065.81 |
| 57800402 Jeffrey Lee Cousins Fellowship For Lung Cancer | 166,263.49 | | | (3,402.58) | | | 162,860.91 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

| | Net Assets September 1, 2011 | 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 Assets August 31, 2012 |
|---|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 578000451 Gene Heinrich Endowment for Lung Cancer Research | 63,880.30 | | | (1,307.31) | | | 62,572.99 |
| 578000453 Kochi/Alexander Quasi Endowment | 479,964.44 | | | (9,822.47) | | | 470,141.97 |
| 578000508 Dallas/Fort Worth Living Legend Chair for Cancer Research | 1,092,342.54 | | | (22,354.80) | | | 1,069,987.74 |
| 578000575 Dallas/Fort Worth Living Legend Chair for Cancer Research II | | 1,000,000.00 | | | | | 1,000,000.00 |
| 578000577 Dallas/Fort Worth Living Legend Chair for Cancer Research III | | 1,000,000.00 | | | | | 1,000,000.00 |
| TOTAL RESTRICTED | 38,507,222.03 | 2,014,126.71 | | (788,500.82) | | 203,367.84 | 39,936,215.76 |
| UNRESTRICTED | | | | | | | |
| 578000061 Ransom Home, Jr. Fund For Cancer Research | 508,225.47 | | | (10,400.82) | | | 497,824.65 |
| 578000069 Bud Johnson Clinical Chair | 2,464,325.01 | | | (50,432.42) | | | 2,413,892.59 |
| 578001020 The P. H. And Fay Etta Robinson Distinguished | 723,261.02 | | | 22,594.49 | | 12,978.76 | 758,834.27 |
| 57800135 Sophin Caroline Steves Distinguished Professorship In | 862,472.05 | | | (17,650.50) | | | 844,821.55 |
| 57800138 The Hubert L. And Olive Stringer Distinguished | 716,626.59 | | | (14,665.78) | | | 701,960.81 |
| 57800139 Hubert L. And Olive Stringer Chair In Oncology In | 3,182,358.09 | | | (65,127.00) | | | 3,117,231.09 |
| 57800140 Hubert L. And Olive Stringer Professorship In Medical | 545,639.73 | | | (11,166.53) | | | 534,473.20 |
| 57800141 Hubert L. Stringer Chair In Cancer Research | 1,542,197.01 | | | (31,561.08) | | | 1,510,635.93 |
| 57800146 Florence Maude Thomas Cancer Research Professorship | 911,407.39 | | | (18,651.96) | | | 892,755.43 |
| 57800174 Felix Hass Professorship In Basic Science | 494,128.01 | | | (10,112.34) | | | 484,015.67 |
| 57800206 Hubert L. And Olive Stringer Professorship For Cancer | 509,171.69 | | | (10,420.20) | | | 498,751.49 |
| 57800296 Birdie J. And Lydia J. Resoft Distinguished | 604,766.74 | 9,998.91 | | (12,303.16) | | | 602,462.49 |
| 57800339 Ruth Leggett Jones Distinguished Chair Quasi | 2,548,611.60 | | | (52,157.36) | | | 2,496,454.24 |
| 57800401 Rebecca Meyer Brown And Joseph Mellinger Brown Chair | 656,378.22 | | | (13,432.79) | | | 642,945.43 |
| 57800428 Eliza A. And Ina Shackelford Freeman Endowed | 32,989.33 | | | (675.13) | | | 32,314.20 |
| 57800440 Caroline Ross Endowed Fellowship In Brain Cancer | 263,749.95 | | | (4,916.26) | | 12,274.41 | 271,108.10 |
| 57800494 Gerald Bodey, Sr. Distinguished Professorship | 663,023.58 | | | (13,568.79) | | | 649,454.79 |
| 57800516 Paul Beck Endowment | 240,755.61 | | | (4,927.07) | | | 235,828.54 |
| TOTAL UNRESTRICTED | 17,470,087.09 | 9,998.91 | | (319,574.70) | | 25,253.17 | 17,185,764.47 |
| TOTAL RESEARCH | 55,977,309.12 | 2,024,125.62 | | (1,108,075.52) | | 228,621.01 | 57,121,980.23 |
| PUBLIC SERVICE | | | | | | | |
| UNRESTRICTED | | | | | | | |
| 57800413 Margaret R. Bryant Patient Assistance Fund | 100,206.65 | | | (2,050.73) | | | 98,155.92 |
| TOTAL UNRESTRICTED | 100,206.65 | | | (2,050.73) | | | 98,155.92 |
| TOTAL PUBLIC SERVICE | 100,206.65 | | | (2,050.73) | | | 98,155.92 |
| HOSPITALS/CLINICS | | | | | | | |

The University of Texas M. D. Anderson Cancer Center
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

| | Net Assets September 1, 2011 | 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 Assets August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| RESTRICTED | | | | | | | |
| 57800175 Robert D. Moreton Endowment Fund For Patient Affairs | 474,131.16 | | | (9,703.10) | | | 464,428.06 |
| 57800198 Naguib A. Samaan Distinguished Professorship In | 633,284.42 | | | (12,960.18) | | | 620,324.24 |
| 57800199 Charles M. McBride Distinguished Professorship In | 602,049.78 | | | (12,320.95) | | | 589,728.83 |
| 57800213 Alando J. Ballantyne Distinguished Lecture Series | 200,223.99 | | | (4,097.59) | | | 196,126.40 |
| 57800237 DFW Living Legend Faculty Achievement | 785,627.02 | | | (16,077.87) | | | 769,549.15 |
| 57800259 Alando J. Ballantyne Distinguished Chair Of Head And | 558,353.84 | | | (11,426.71) | | | 546,927.13 |
| 57800276 Dallas/Fort Worth Living Legend Faculty Scholar Award | 558,400.54 | | | (11,427.68) | | | 546,972.86 |
| 57800279 Carol W. Bowden Endowment For Indigent Patients | 186,733.75 | | | (3,821.51) | | | 182,912.24 |
| 57800284 Carolyn Froebel Endowment For Care Of Indigent | 150,953.12 | | | (3,089.26) | | | 147,863.86 |
| 57800292 A Conversation With A Living Legend Professorship | 235,853.14 | | | (4,826.74) | | | 231,026.40 |
| 57800293 Lorena Collier Endowment For The Director Of Patient | 549,564.29 | | | (11,246.84) | | | 538,317.45 |
| 57800429 Bone Disease Program Of Texas Priority Fund | 444,588.65 | | | (9,098.51) | | | 435,490.14 |
| TOTAL RESTRICTED | 5,379,763.70 | | | (110,096.94) | | | 5,269,666.76 |
| UNRESTRICTED | | | | | | | |
| 57800093 Dorothy Calvert Mcleod Fund For Patient Care | 185,195.18 | | | (3,790.02) | | | 181,405.16 |
| 57800265 Jose M. Trujillo Chair In Laboratory Medicine Quasi | 518,817.34 | | | (10,617.60) | | | 508,199.74 |
| 57800338 Katherine Russell Dixie Distinguished Professorship | 579,430.99 | | | (11,858.06) | | | 567,572.93 |
| 57800420 Douglas E. Johnson, M.D. Professorship | 397,280.59 | | | (8,130.35) | | | 389,150.24 |
| TOTAL UNRESTRICTED | 1,680,724.10 | | | (34,396.03) | | | 1,646,328.07 |
| TOTAL HOSPITALS/CLINICS | 7,060,487.80 | | | (144,492.97) | | | 6,915,994.83 |
| INSTITUTIONAL SUPPORT | | | | | | | |
| RESTRICTED | | | | | | | |
| 57800258 Garden And Parks Endowment | 381,263.41 | | | (7,802.56) | | | 373,460.85 |
| TOTAL RESTRICTED | 381,263.41 | | | (7,802.56) | | | 373,460.85 |
| UNRESTRICTED | | | | | | | |
| 57800349 Myrtle M. Logsdon Endowed Fund | 58,648.57 | | | (1,200.25) | | | 57,448.32 |
| 57800361 Dr. Gerald P. Boedy, Sr. Distinguished Visiting | 326,825.84 | | | (6,688.49) | | | 320,137.35 |
| 57800366 Eleanor B. Mcgay Endowment For Radiation Oncology | 86,905.99 | | | (1,778.53) | | | 85,127.46 |
| TOTAL UNRESTRICTED | 472,380.40 | | | (9,667.27) | | | 462,713.13 |
| TOTAL INSTITUTIONAL SUPPORT | 853,643.81 | | | (17,469.83) | | | 836,173.98 |
| OPERATIONS AND MAINTENANCE OF PLANT | | | | | | | |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

| | Net Assets September 1, 2011 | 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 Assets August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| UNRESTRICTED | | | | | | | |
| 57800127 Anna Crouchet And C. P. Simpson Quasi- Endowment Fund | 64,936.13 | | | 7,000.78 | | (71,936.91) | |
| TOTAL UNRESTRICTED | 64,936.13 | | | 7,000.78 | | (71,936.91) | |
| TOTAL OPERATIONS AND MAINTENANCE OF PLANT | 64,936.13 | | | 7,000.78 | | (71,936.91) | |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED | 46,864,470.45 | 2,066,659.45 | | (959,832.13) | | 203,367.84 | 48,174,665.61 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED | 22,902,323.06 | 10,998.91 | | (423,041.93) | | 164,495.75 | 22,654,775.79 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS | 69,766,793.51 | 2,077,658.36 | | (1,382,874.06) | | 367,863.59 | 70,829,441.40 |
| TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION | 393,035,412.55 | 12,535,742.18 | | (7,897,682.70) | (16,435.97) | 4,658,567.30 | 402,315,603.36 |
| 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 | 495,666,565.03 | | | (11,187,362.21) | | 991,442.27 | 485,470,645.09 |
| TOTAL ALL OTHER ENDOWMENTS AND SIMILAR FUNDS | 545,666,565.03 | | | (11,187,362.21) | | 991,442.27 | 535,470,645.09 |
| TOTAL ENDOWMENT FUNDS | 938,701,977.58 | 12,535,742.18 | | (19,085,044.91) | (16,435.97) | 5,650,009.57 | 937,786,248.45 |

Analysis of Net Other Additions and Deductions:

| | |
|-----------------------------|-----------------|
| Transfers Between Funds | |
| Designated Funds | 1,255,099.93 |
| Restricted Funds | 4,394,909.64 |
| Net Transfers Between Funds | 5,650,009.57 |
| Total as Shown Above | \$ 5,650,009.57 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6c Detail - Schedule of Changes in Net Assets - State Endowment (Permanent Health Fund)
 As of August 31, 2012

| Net Assets September 1, 2011 | Gifts Additions to Endowments | Investment Income | Investment Income (Realized Gains and Losses) | Net Increase (Decrease) in Fair Value of Investments | Net Other Additions/Deductions | Net Assets August 31, 2012 |
|---------------------------------|----------------------------------|----------------------|---|--|-----------------------------------|-------------------------------|
| 121,089,300.00 | - | - | - | (1,997,400.00) | - | 119,091,900.00 |
| 121,089,300.00 | - | - | - | (1,997,400.00) | - | 119,091,900.00 |

PERMANENT HEALTH FUND

56809900 Held for UT MD ANDERSON

TOTAL PERMANENT HEALTH FUND

The University of Texas M. D. Anderson Cancer Center
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds
 As of August 31, 2012

| ANNUITY AND LIFE INCOME FUNDS | Net Assets September 1, 2011 | 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 Assets August 31, 2012 |
|---|---------------------------------|---------------------------------------|----------------------|--|---|--|---------------------------------------|-------------------------------|
| Held by System Administration | | | | | | | | |
| 58800010 Kennerly Fund for Cancer Research | 155,292.00 | | 20,402.93 | (2,403.50) | (18,549.79) | (34,467.23) | | 152,888.50 |
| 58800012 Wakelyn/Carl CRUT | 327,960.00 | | 6,490.81 | 43,059.09 | | (4,955.28) | | 338,405.00 |
| 58800014 Ender Colleen B. PIF | 101,206.13 | | 2,272.13 | 1,944.61 | | (3,835.35) | | 104,686.27 |
| 58800015 Wagner Carol CRT | 46,475.00 | | 1,264.06 | 5,774.18 | (3,025.96) | (175.55) | | 47,660.00 |
| 58800019 Hawkins CRT | 52,303.00 | | 2,789.87 | 2,708.24 | (1,159.75) | (4,964.01) | | 54,940.00 |
| 58800020 Moran, Dan, and Caar CRT | 70,834.00 | | 18,038.12 | 5,110.36 | (1,764.22) | (31,592.99) | | 72,006.00 |
| 58800022 Brooks CRT | 308,432.00 | | 3,285.90 | 69,838.76 | (48,412.89) | (5,778.37) | | 316,303.00 |
| 58800023 Schultz CRT | 43,317.00 | | | 10,385.26 | (6,375.79) | | | 44,834.00 |
| 58800024 Estate of Millicent Anne Crawford Rem Int Gift | 1.00 | | | | | | | 1.00 |
| Total Held by System Administration | 1,105,820.13 | | 54,543.82 | 136,417.00 | (79,288.40) | (85,768.78) | | 1,131,723.77 |
| TOTAL ANNUITY AND LIFE INCOME FUNDS | 1,105,820.13 | | 54,543.82 | 136,417.00 | (79,288.40) | (85,768.78) | | 1,131,723.77 |

The University of Texas M. D. Anderson Cancer Center
Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds
For the Year Ended August 31, 2012

| | Total | Permanent University Fund Bonds | Revenue Bonds/Notes | Federal Grants | Private Gifts | Interest Earned On Construction Funds | Other Sources |
|--|-------------------|---------------------------------|---------------------|----------------|-----------------|---------------------------------------|----------------|
| NET ASSETS, September 1, 2011 | \$ 271,515,783.50 | 2,545,690.58 | 23,945,522.54 | 23,897,401.23 | (12,278,226.13) | 18,651,221.00 | 214,754,174.28 |
| ADD: Anticipated Bond Proceeds | 5,958,728.01 | 5,958,728.01 | | | | | |
| TOTAL NET ASSETS, September 1, 2011 | 277,474,511.51 | 8,504,418.59 | 23,945,522.54 | 23,897,401.23 | (12,278,226.13) | 18,651,221.00 | 214,754,174.28 |
| Additions: | | | | | | | |
| Federal Sponsored Programs For Capital Acquisitions | 60,689,713.98 | | | 60,689,713.98 | | | |
| Local Sponsored Programs For Capital Acquisitions | 2,849,807.18 | | | | 2,849,807.18 | | |
| Investment Income (Interest and Dividends) | 190,817.66 | | | | | | 190,817.66 |
| Transfers Between Funds - From Educational and General Funds | 333,332,574.00 | | | | | | 333,332,574.00 |
| Transfers Between Funds - From Designated Funds | 1,808,701.77 | | | | | | 1,808,701.77 |
| Transfers Between Funds - From Auxiliary Enterprise Funds | 15,582,559.34 | | | | | | 15,582,559.34 |
| Transfers Between Funds - From Restricted Funds | 5,742,853.10 | | | | 5,742,853.10 | | |
| Balance Sheet Transactions Between Funds | 156,226,901.37 | | | | | | 156,226,901.37 |
| Transfers from System Administration | 12,008,041.00 | 7,676,392.00 | | | | | 4,331,649.00 |
| Other Nonoperating Revenues | 202,618.00 | | | | | | 202,618.00 |
| Total Additions | 588,634,587.40 | 7,676,392.00 | | 60,689,713.98 | 8,592,660.28 | | 511,675,821.14 |
| Deductions: | | | | | | | |
| Op. Expenses: Materials, Supplies, and Services (Exh. B) | 429,096.96 | | | | | | 429,096.96 |
| Capitalized Plant Facilities | | | | | | | |
| Land and Land Improvements | 2,891,278.40 | | | | | | 2,891,278.40 |
| Buildings and Building Improvements | 135,590.58 | | | | | | 135,590.58 |
| Furniture and Equipment | 71,767,261.78 | 45,203.23 | | | | | 71,722,058.55 |
| Vehicles, Boats, and Aircraft | 781,253.72 | | | | | | 781,253.72 |
| Construction in Progress | 169,747,668.11 | 2,613,598.52 | 2,028,904.52 | 950,403.40 | | | 164,154,761.67 |
| Nondepreciable Collections | 98,360.00 | | | | | | 98,360.00 |
| Software | 1,001,039.03 | | | | | | 1,001,039.03 |
| Total for Capitalized Plant Facilities | 246,422,451.62 | 2,658,801.75 | 2,028,904.52 | 950,403.40 | | | 240,784,341.95 |
| Total Deductions | 246,851,548.58 | 2,658,801.75 | 2,028,904.52 | 950,403.40 | | | 241,213,438.91 |
| Transfers Between Funds - To Designated Funds | 4,866,798.00 | | | | | | 4,866,798.00 |
| Transfers Between Funds - To Auxiliary Enterprise Funds | 357,166.04 | | | | | | 357,166.04 |
| Transfers Between Funds - To Restricted Funds | 848.34 | | | | 848.34 | | |
| Transfers to Institutions | 2,725,000.00 | | | | | | 2,725,000.00 |
| Transfers to System Administration | 2,227,681.77 | 2,227,681.77 | | | | | |
| Total Deductions | 257,029,042.73 | 4,886,483.52 | 2,028,904.52 | 950,403.40 | 848.34 | | 249,162,402.95 |
| TOTAL NET ASSETS, August 31, 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 |
| LESS: Anticipated Bond Proceeds | 5,912,657.13 | 5,912,657.13 | | | | | |
| NET ASSETS, August 31, 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 |

| | |
|-------------------------------|-------------------|
| Made Up As Follows: | |
| Unrestricted | \$ 495,918,813.47 |
| Encumbrances | 495,918,813.47 |
| Total Unrestricted | 107,248,585.58 |
| Restricted - Expendable | 107,248,585.58 |
| Capital Projects | 603,167,399.05 |
| Total Restricted - Expendable | |
| Total Net Assets as Above | |

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, 2012

| | 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 |
|---|---------------------|--------------------|--|--------------------|---------------------------------|--|---|--------------------------------------|-------------------------|---|---|
| Invested in Capital Assets Net of Related Debt, August 31, 2011 | 135,989,643.65 | 2,107,015,852.22 | 1,424,803.84 | 192,414,870.50 | 1,409,868.71 | 2,004,609.65 | 6,974,092.10 | 140,119,225.44 | 28,742,062.43 | 1,673,988.19 | 32,993,140.39 |
| ADD: Accumulated Depreciation/Amortization, August 31, 2011 | 1,656,513,402.30 | 963,981,874.42 | 7,662,182.30 | 467,836,000.55 | 5,203,842.48 | | 10,523,638.89 | | 12,382,732.00 | 7,759,064.38 | 181,164,067.28 |
| Historical Cost of Plant, September 1, 2011 | 4,307,275,559.42 | 3,070,997,726.64 | 9,086,986.14 | 660,250,871.05 | 6,613,711.19 | 2,004,609.65 | 17,497,730.99 | 140,119,225.44 | 41,124,794.43 | 9,433,052.57 | 214,157,207.67 |
| ADDITIONS | | | | | | | | | | | |
| Capitalized Expenses and Interfund Transfers: | | | | | | | | | | | |
| Capitalized Expenses - Educational and General Funds | 8,824,336.75 | | | 8,347,727.81 | | | | 476,608.94 | | | |
| Capitalized Expenses - Designated Funds | 8,311,583.03 | | (249,049.42) | 7,749,974.45 | | | 249,049.42 | 561,608.58 | | | |
| Capitalized Expenses - Restricted Current Funds | 14,116,035.83 | | | 14,056,073.78 | | | | 59,962.05 | | | |
| Capitalized Expenses - Unexpended Plant Funds | 246,422,451.62 | | | 71,767,261.78 | 781,253.72 | 98,360.00 | | 169,747,668.11 | | 1,001,039.03 | |
| Completion of Construction in Progress | 118,995,666.64 | 135,590.58 | 1,797,171.42 | 4,277,450.08 | | | 1,907,509.31 | | | 19,986,224.84 | 2,926,145.20 |
| Proceeds from Sale of Capital Assets | 217,693.79 | | | 217,693.79 | | | | | | | |
| Reclassification for Interagency Transfers In | 25,067,663.10 | 24,840,620.76 | | 56,509.04 | | | | | | | |
| (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds | 6,990,019.59 | | | 6,990,019.59 | | | | | | | |
| Balance Sheet Transactions Between Funds | (7,207,713.38) | | | (7,207,713.38) | | | | | | | |
| Total Additions | 421,737,736.97 | 101,874,457.04 | 1,548,122.00 | 106,254,996.94 | 781,253.72 | 98,360.00 | 17,456,558.73 | 170,845,847.68 | 20,987,263.87 | 2,926,145.20 | |
| DEDUCTIONS | | | | | | | | | | | |
| Disposal of Capital Assets | 33,759,523.03 | | | 25,326,751.71 | 385,010.89 | 49,139.50 | 2,126,764.25 | 118,995,666.64 | | 166,165.83 | 646,025.11 |
| Completion of Construction in Progress | 118,995,666.64 | 5,059,665.74 | | 25,326,751.71 | 385,010.89 | 49,139.50 | 2,126,764.25 | 118,995,666.64 | | 166,165.83 | 646,025.11 |
| Total Deductions | 152,755,189.67 | 5,059,665.74 | | 50,653,503.42 | 770,021.78 | 98,279.00 | 4,253,528.50 | 237,991,333.28 | | 332,331.66 | 1,292,050.22 |
| Historical Cost of Plant, August 31, 2012 | 4,576,258,106.72 | 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 |
| ACCUMULATED DEPRECIATION/AMORTIZATION, SEPTEMBER 1, 2011 | 1,656,513,402.30 | N/A | 7,662,182.30 | 467,836,000.55 | 5,203,842.48 | N/A | 10,523,638.89 | N/A | 12,382,732.00 | 7,759,064.38 | 181,164,067.28 |
| Reclassification for Interagency Transfers In - Accum. Depr. | 19,916,978.71 | N/A | 19,860,469.67 | 56,509.04 | | N/A | | N/A | | | |
| ADD: CY Depreciation/Amortization | 269,302,664.34 | N/A | 267,262.95 | 65,481,154.49 | 628,777.77 | N/A | 4,234,756.94 | N/A | 1,745,887.71 | 4,454,368.24 | 19,527,101.02 |
| Deduct: Disposal of Capital Assets | (28,212,098.24) | N/A | (245,160.74) | (22,243,111.09) | (368,466.21) | N/A | (1,881,603.51) | N/A | | (357,309.36) | (663,250.40) |
| ACCUMULATED DEPRECIATION/AMORTIZATION, AUGUST 31, 2012 | 1,917,520,947.11 | N/A | 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 |
| NET BOOK VALUE OF CAPITAL ASSETS, AUGUST 31, 2012 | 2,658,737,159.61 | 150,254,375.44 | 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 |
| CHANGE IN CAPITAL ASSETS FOR THE YEAR: | 7,975,002.49 | (93,555,836.66) | 1,526,019.79 | 37,633,692.79 | 135,931.27 | 49,220.50 | (2,323,358.95) | 51,850,181.04 | (1,745,887.71) | 16,724,039.16 | (16,583,730.53) |
| ADJUSTMENTS FOR NET ASSETS: | | | | | | | | | | | |
| Less: | | | | | | | | | | | |
| Invested in Capital Assets, Net of Related Debt (Exh. A) | \$ 2,668,737,159.61 | 150,254,375.44 | 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 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-13 Schedule of Transfers
 For the Year Ended August 31, 2012

| Transferred From | | Transferred To | | | | | | | | | |
|--|-----------------------|-------------------------|----------------------|-----------------------|-----------------------|--------------------------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | Total Transfers | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable | Endowment And Similar Other Than St. | Unexpended Plant Funds | Investment in Plant | Institutions | System Administration | |
| MANDATORY TRANSFERS | | | | | | | | | | | |
| EDUCATIONAL AND GENERAL FUNDS | | | | | | | | | | | |
| Revenue Financing System Bonds | 124,202,874.43 | | | | | | | | | | 124,202,874.43 |
| AUXILIARY ENTERPRISE FUNDS | | | | | | | | | | | |
| Revenue Financing System Bonds | 8,072,474.89 | | | | | | | | | | 8,072,474.89 |
| Total Mandatory Transfers | 132,275,349.32 | | | | | | | | | | 132,275,349.32 |
| Transferred From | | | | | | | | | | | |
| NON-MANDATORY TRANSFERS | | | | | | | | | | | |
| EDUCATIONAL AND GENERAL FUNDS | | | | | | | | | | | |
| Between Funds | 393,298,743.60 | | 59,966,169.60 | | | | 333,332,574.00 | | | | |
| To System Administration | 7,475,019.65 | | | | | | | 8,824,336.75 | | | 7,475,019.65 |
| Capital Asset Purchases | 8,824,336.75 | | | | | | | | | | |
| DESIGNATED FUNDS | | | | | | | | | | | |
| Between Funds | 3,255,956.40 | | | | 191,154.70 | 1,256,099.93 | 1,808,701.77 | | | | |
| To System Administration | 391,817.63 | | | | | | | | | | |
| Capital Asset Purchases | 8,311,583.03 | | | | | | | 8,311,583.03 | | | 391,817.63 |
| AUXILIARY ENTERPRISE FUNDS | | | | | | | | | | | |
| Between Funds | 15,882,559.34 | | 300,000.00 | | | | 15,582,559.34 | | | | |
| RESTRICTED EXPENDABLE FUNDS | | | | | | | | | | | |
| Between Funds | 10,558,282.23 | | 192,918.36 | | | 4,622,510.77 | 5,742,853.10 | | | | |
| Capital Asset Purchases | 14,116,035.83 | | | | | | | 14,116,035.83 | | | |
| ENDOWMENT & SIMILAR FUNDS Other than St | | | | | | | | | | | |
| Between Funds | 228,601.13 | | 1,000.00 | | 227,601.13 | | | | | | |
| AVAILABLE UNIVERSITY FUNDS | | | | | | | | | | | |
| UNEXPENDED PLANT FUNDS | | | | | | | | | | | |
| Between Funds | 5,224,812.38 | | 4,866,798.00 | 357,166.04 | 848.34 | | | | | | |
| To Institutions | 2,725,000.00 | | | | | | | | 2,725,000.00 | | |
| To System Administration | 2,227,681.77 | | | | | | | | | | |
| Capital Asset Purchases | 246,422,451.62 | | | | | | | 246,422,451.62 | | | 2,227,681.77 |
| FROM INSTITUTIONS | | | | | | | | | | | |
| FROM SYSTEM ADMINISTRATION | | | | | | | | | | | |
| TRANSFERS TO OTHER ST. AGENCIES | | | | | | | | | | | |
| TRANSFERS FROM OTHER ST. AGENCIES | | | | | | | | | | | |
| | 26,048,319.61 | 8,116,414.09 | 1,212,837.00 | | 4,711,027.52 | | 12,008,041.00 | | | | |
| | (87,649,851.51) | (87,649,851.51) | | | | | | | | | |
| | 92,800,535.90 | 87,649,851.51 | | | | | | | | | |
| Total Non-Mandatory Transfers | 750,141,885.36 | 8,116,414.09 | 66,539,722.96 | 357,166.04 | 5,130,631.69 | 5,878,610.70 | 368,474,729.21 | 282,825,091.62 | 2,725,000.00 | 10,094,519.05 | |
| Total Transfers | 882,417,234.68 | 8,116,414.09 | 66,539,722.96 | 357,166.04 | 5,130,631.69 | 5,878,610.70 | 368,474,729.21 | 282,825,091.62 | 2,725,000.00 | 142,369,868.37 | |

THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER
 SCHEDULE C-1a
 Schedule of Hospital Revenues - General Current Funds
 For the Year Ended August 31, 2012

| | Total | Inpatient | Outpatient | Other |
|---|---------------------|------------------|------------------|-------|
| Gross Patient Services | | | | |
| Inpatient | \$ 1,748,565,662.12 | 1,748,565,662.12 | - | - |
| Outpatient | 3,216,496,204.43 | - | 3,216,496,204.43 | - |
| Total Gross Patient Services | 4,965,061,866.55 | 1,748,565,662.12 | 3,216,496,204.43 | - |
| Adjustments to Patient Services | | | | |
| Medicaid Contractual Services | 171,001,193.36 | 60,222,173.04 | 110,779,020.32 | - |
| Medicare Contractual Allowance | 1,048,547,782.58 | 369,271,259.25 | 679,276,523.33 | - |
| Managed Care Contractual Allowance | 874,380,602.55 | 307,934,108.04 | 566,446,494.51 | - |
| Other Unreimbursed Medical Charges | 134,919,660.48 | 47,515,195.54 | 87,404,464.94 | - |
| TDC-J Adjustments | - | - | - | - |
| Other Contractual Allowances | - | - | - | - |
| Bad Debt / Allowance for Uncollectible Accounts | 62,996,287.03 | 22,185,653.94 | 40,810,633.09 | - |
| Other Adjustments | 71,843,975.41 | 25,301,579.68 | 46,542,395.73 | - |
| Total Adjustments | 2,363,689,501.41 | 832,429,969.49 | 1,531,259,531.92 | - |
| Net Patient Services | 2,601,372,365.14 | 916,135,692.63 | 1,685,236,672.51 | - |
| Other Revenues | | | | |
| Auxiliary Enterprises | - | - | - | - |
| Gifts | - | - | - | - |
| 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 | - | - | - | - |
| Gain (Loss) on Sale of Capital Assets | - | - | - | - |
| Investment Income | - | - | - | - |
| Other Miscellaneous Hospital Income | - | - | - | - |
| Total Other Revenue | - | - | - | - |
| Total Hospital Revenue | \$ 2,601,372,365.14 | 916,135,692.63 | 1,685,236,672.51 | - |

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, 2012

| | 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 | \$ 39,264,897.69 | 8,835,854.83 | | 545,619.57 | 264,029.30 | 189,851.58 | 871,138.04 | | 2,944.89 | 107,218.16 | 156,189.28 |
| Research | 148,887,840.87 | 42,675,603.03 | | 2,016,657.30 | 4,677,960.09 | 725,334.88 | 6,087,431.95 | | 11,906.51 | 1,821,134.21 | 563,848.11 |
| Hospitals / Clinics | 639,386,771.97 | 158,065,368.41 | | 68,309,359.76 | 28,934,078.17 | 2,230,704.44 | 546,959,483.79 | 215,109.07 | 234,961.23 | 38,778,824.93 | 23,740,310.58 |
| Academic Support | 57,578,064.61 | 12,820,013.65 | | 1,981,003.33 | 2,230,585.05 | 109,997.87 | 1,275,967.90 | | 523.27 | 121,884.73 | 94,816.20 |
| Institutional Support | 120,864,548.96 | 27,614,234.11 | | 13,460,156.73 | 20,351,565.39 | 795,710.32 | 6,409,294.41 | | 9,307,452.17 | 9,741,370.88 | 3,968,782.67 |
| Operations and Maintenance of Plant | 59,723,648.81 | 16,359,495.78 | | 9,509,062.82 | 596,378.75 | 100,147.61 | 11,152,013.27 | 41,351,570.84 | 399,639.89 | 26,505,168.87 | 11,730,147.58 |
| Scholarships and Fellowships | | | | | | | 5,000.00 | | | | |
| Total Educational and General | 1,065,705,772.91 | 286,370,589.81 | | 95,821,859.51 | 57,054,596.75 | 4,151,746.70 | 572,760,329.36 | 41,566,679.91 | 9,957,427.96 | 77,075,601.78 | 40,254,094.42 |
| DESIGNATED | | | | | | | | | | | |
| Instruction | 646,520.94 | 147,862.30 | | 293,413.92 | 242,560.67 | 210,569.13 | 786,426.40 | | 8.25 | 13,232.52 | 4,953.67 |
| Research | 20,908,144.87 | 4,861,973.61 | | 2,253,679.35 | 3,229,982.56 | 1,946,926.02 | 17,271,648.36 | | 125,808.90 | 222,127.33 | 40,640.97 |
| Public Service | 1,728,822.60 | 418,726.49 | 1,236,946.05 | 145,235.49 | 331,698.17 | 4,647.66 | 474,587.30 | | | | 592.19 |
| Hospitals / Clinics | 237,220,772.66 | 101,491,517.45 | | 1,824,123.57 | 9,289,518.71 | 4,814,475.93 | 3,788,082.18 | | 156,132.41 | 448,620.71 | 765,500.00 |
| Academic Support | 1,241,065.41 | 287,105.63 | | 5,191,075.15 | 4,045,832.32 | 99,512.68 | 191,057.37 | | 788.33 | 6,910.77 | 2,529.20 |
| Institutional Support | 7,112,393.63 | 1,359,398.70 | | 10,924,046.84 | 6,867,995.51 | 1,429,531.60 | 3,427,949.40 | | 2,941.15 | 420,231.26 | 205,435.56 |
| Operations and Maintenance of Plant | 65,496.15 | 20,737.97 | | 203,138.72 | 22,677.40 | 441.95 | 509,027.70 | 11,719,479.38 | | 62,204.79 | |
| Scholarships and Fellowships | | | | 1,315.00 | 369.56 | | 92,028.39 | | | 4,413.00 | 399.43 |
| Total Designated | 268,923,216.26 | 108,587,322.15 | 1,236,946.05 | 20,836,028.04 | 24,030,634.90 | 8,506,104.97 | 26,540,777.10 | 11,719,479.38 | 285,679.04 | 1,177,740.38 | 1,020,051.02 |
| AUXILIARY ENTERPRISES | | | | | | | | | | | |
| Auxiliary Enterprises | 7,182,280.81 | 2,361,930.12 | 1,003,616.09 | 3,177,141.19 | 765,327.82 | 8,575.69 | 6,100,183.87 | 1,824,188.71 | 107,404.31 | 578,682.02 | 19,979.93 |
| Total Auxiliary Enterprises | 7,182,280.81 | 2,361,930.12 | 1,003,616.09 | 3,177,141.19 | 765,327.82 | 8,575.69 | 6,100,183.87 | 1,824,188.71 | 107,404.31 | 578,682.02 | 19,979.93 |
| RESTRICTED EXPENDABLE | | | | | | | | | | | |
| Instruction | 6,490,191.14 | 1,149,318.38 | | 634,839.64 | 376,929.43 | 212,801.15 | 465,321.38 | | 25.00 | 1,181.40 | (21,904.94) |
| Research | 158,555,734.76 | 36,953,778.49 | | 24,207,897.18 | 29,854,124.54 | 2,198,770.35 | 26,838,829.34 | | 82,119.23 | 1,257,630.11 | 412,301.37 |
| Public Service | 450,649.87 | 93,989.18 | | 477,489.37 | 48,839.27 | 57,609.70 | 189,576.25 | | | 624.65 | 74,171.97 |
| Hospitals / Clinics | 1,590,955.36 | 297,481.78 | | 319,019.07 | 330,584.30 | (8,007.02) | 342,835.40 | | 305.77 | 6,850.25 | 29,905.05 |
| Academic Support | 1,917,745.16 | 191,916.38 | | 1,705,515.22 | 29,539.93 | (84,422.03) | 1,563,015.37 | | | 6,187.48 | |
| Institutional Support | 1,348,636.86 | 307,024.40 | | 129,308.42 | 269,918.83 | 49,808.06 | 700,871.80 | | | 35,623.76 | 200,000.00 |
| Operations and Maintenance of Plant | 239,058.81 | 41,316.89 | | 3,700.66 | 2,191.81 | | 12,436.84 | | | | |
| Scholarships and Fellowships | 742,787.40 | 170,652.70 | | 7,325.00 | 7,339.34 | 26,589.38 | 69,398.04 | | | 2,366.78 | |
| Total Restricted Expendable | 171,335,759.36 | 39,205,478.20 | | 27,485,094.56 | 30,919,467.45 | 2,453,149.59 | 30,182,284.42 | | 82,450.00 | 1,310,464.43 | 694,473.45 |
| PLANT FUNDS | | | | | | | | | | | |
| Operations and Maintenance of Plant | 362,745.66 | 49,321.50 | | | 12,220.00 | 140.65 | | | | | |
| Depreciation and Amortization | | | | | | | | | | | |
| Total Plant Funds | 362,745.66 | 49,321.50 | | | 12,220.00 | 140.65 | | | | | |
| TOTAL OPERATING EXPENSES (Exh. B) | \$ 1,513,509,775.00 | 416,574,621.78 | 2,240,562.14 | 147,320,123.30 | 112,782,246.92 | 15,119,717.60 | 635,583,574.75 | 55,110,348.00 | 10,432,961.31 | 80,142,488.61 | 41,988,598.82 |

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, 2012

| | Printing and Reproduction | Scholarships and Fellowships | Depreciation and Amortization | Federal Sponsored State Sponsored | | | Capital Asset Purchases | Total |
|--|------------------------------|---------------------------------|----------------------------------|------------------------------------|---|---|----------------------------|-------------------------|
| | | | | Program Other State Agencies | Program Pass-Through to Other State Agencies | Program Pass-Through to Other State Agencies | | |
| EDUCATIONAL AND GENERAL | | | | | | | | |
| Instruction | 34,809.68 | | | 600,847.16 | 50,873,400.18 | | | 50,873,400.18 |
| Research | 203,486.72 | | | 958,694.71 | 208,629,898.38 | 8,045,119.42 | | 216,675,017.80 |
| Hospitals / Clinics | 593,641.99 | | | 2,566,737.37 | 1,510,015,351.71 | 8,137,423.47 | | 1,518,152,775.18 |
| Academic Support | 27,634.98 | | | 475,805.70 | 76,716,297.29 | 18,438.00 | | 76,734,735.29 |
| Institutional Support | 594,218.26 | | | 6,159,046.81 | 219,266,380.71 | (7,376,644.14) | | 211,889,736.57 |
| Operations and Maintenance of Plant | 43,170.86 | | | 339,881.60 | 177,810,326.68 | | | 177,810,326.68 |
| Scholarships and Fellowships | | | | | 5,000.00 | | | 5,000.00 |
| Total Educational and General | 1,496,962.49 | | | 11,101,013.35 | 2,243,316,654.95 | 8,824,336.75 | | 2,252,140,991.70 |
| DESIGNATED | | | | | | | | |
| Instruction | 18,199.15 | | | 170,016.74 | 2,533,763.69 | 13,008.00 | | 2,546,771.69 |
| Research | 97,850.69 | | | 1,594,463.88 | 52,553,246.54 | 2,977,884.07 | | 55,531,130.61 |
| Public Service | 20,817.83 | | | 270,368.62 | 4,632,412.40 | 12,750.00 | | 4,645,162.40 |
| Hospitals / Clinics | 276,427.81 | | | 6,690,447.70 | 366,765,619.13 | (2,653,010.46) | | 364,112,608.67 |
| Academic Support | 4,556.60 | | | 134,176.57 | 11,204,610.03 | 50,458.46 | | 11,255,068.49 |
| Institutional Support | 570,391.55 | | | 2,905,052.07 | 35,225,367.27 | 3,519,286.35 | | 38,744,653.62 |
| Operations and Maintenance of Plant | | | | (81.69) | 12,603,122.37 | 3,955,218.32 | | 16,558,340.69 |
| Scholarships and Fellowships | | | | | 98,525.38 | 435,988.29 | | 534,513.67 |
| Total Designated | 988,243.63 | | | 11,764,443.89 | 485,616,666.81 | 8,311,583.03 | | 493,928,249.84 |
| AUXILIARY ENTERPRISES | | | | | | | | |
| Auxiliary Enterprises | 6,167.95 | | | 17,702.03 | 23,153,180.54 | | | 23,153,180.54 |
| Total Auxiliary Enterprises | 6,167.95 | | | 17,702.03 | 23,153,180.54 | | | 23,153,180.54 |
| RESTRICTED EXPENDABLE | | | | | | | | |
| Instruction | 17,659.37 | | | 519,360.12 | 9,847,759.04 | 20,702.08 | | 9,868,461.12 |
| Research | 472,951.73 | | | 2,421,839.97 | 285,653,415.19 | 11,893,911.74 | | 297,547,326.93 |
| Public Service | 14,700.35 | | | 203,131.65 | 1,685,270.46 | | | 1,685,270.46 |
| Hospitals / Clinics | 108,375.52 | | | 431,283.69 | 3,449,589.17 | (2,293,128.47) | | 1,156,460.70 |
| Academic Support | 5,811.04 | | | (27,978.13) | 5,307,330.42 | (5,788,352.94) | | (481,022.52) |
| Institutional Support | 29,239.48 | | | 128,762.69 | 3,199,194.30 | 10,245,696.11 | | 13,444,890.41 |
| Operations and Maintenance of Plant | 1,412.19 | | | | 300,117.20 | | | 300,117.20 |
| Scholarships and Fellowships | | 597,702.24 | | 51,602.51 | 1,675,763.39 | 37,207.31 | | 1,712,970.70 |
| Total Restricted Expendable | 650,149.68 | 597,702.24 | | 3,728,002.50 | 311,118,439.17 | 14,116,035.83 | | 325,234,475.00 |
| PLANT FUNDS | | | | | | | | |
| Operations and Maintenance of Plant | 4,669.15 | | 269,302,664.34 | | 429,096.96 | | | 429,096.96 |
| Depreciation and Amortization | | | 269,302,664.34 | | 269,302,664.34 | | | 269,302,664.34 |
| Total Plant Funds | 4,669.15 | | 269,302,664.34 | | 269,731,761.30 | | | 269,731,761.30 |
| TOTAL OPERATING EXPENSES (Exh. B) | 3,146,192.90 | 597,702.24 | 269,302,664.34 | 26,611,161.77 | 3,332,936,702.77 | 31,251,955.61 | | 3,364,188,658.38 |

The University of Texas M. D. Anderson Cancer Center
Expense Classification Summary
For the Period Ending August 31, 2012

| | Instruction | Research | Public Service | Hospitals / Clinics | Academic Support | Institutional Support | Operations and Maintenance of Plant | Scholarships and Fellowships | Auxiliary Enterprises | Depreciation and Amortization | Total Expenses |
|--|------------------|----------------|----------------|---------------------|------------------|-----------------------|-------------------------------------|------------------------------|-----------------------|-------------------------------|------------------|
| Cost of Goods Sold | \$ - | - | 1,236,946.05 | - | - | - | - | - | 1,003,616.09 | - | 2,240,562.14 |
| Salaries and Wages | 46,401,609.77 | 328,351,720.50 | 2,179,472.47 | 878,198,499.99 | 60,736,875.18 | 129,325,579.45 | 60,390,949.43 | 742,787.40 | 7,182,280.81 | - | 1,513,509,775.00 |
| Payroll Related Costs | 10,133,035.51 | 84,491,355.13 | 512,715.67 | 259,854,387.64 | 13,299,035.66 | 29,280,657.21 | 16,470,872.14 | 170,652.70 | 2,361,930.12 | - | 416,574,621.78 |
| Professional Fees and Services | 1,473,873.13 | 28,478,233.83 | 622,724.86 | 70,452,502.40 | 8,877,593.70 | 24,513,511.99 | 9,715,902.20 | 8,640.00 | 3,177,141.19 | - | 147,320,123.30 |
| Other Contracted Services | 883,519.40 | 37,762,067.19 | 380,537.44 | 38,554,181.18 | 6,305,957.30 | 27,489,479.73 | 633,467.96 | 7,708.90 | 765,327.82 | - | 112,782,246.92 |
| Travel | 613,221.86 | 4,871,031.25 | 62,257.36 | 7,037,173.35 | 125,088.52 | 2,275,049.98 | 100,730.21 | 26,589.38 | 8,575.69 | - | 15,119,717.60 |
| Materials and Supplies | 2,122,885.82 | 50,197,909.65 | 664,133.55 | 551,090,401.37 | 3,030,040.64 | 10,538,115.61 | 11,673,477.81 | 166,426.43 | 6,100,183.87 | - | 635,583,574.75 |
| Utilities | - | - | - | 215,109.07 | - | - | 53,071,050.22 | - | 1,824,188.71 | - | 55,110,348.00 |
| Communications | 2,978.14 | 219,834.64 | - | 391,399.41 | 1,311.60 | 9,310,393.32 | 399,639.89 | - | 107,404.31 | - | 10,432,961.31 |
| Repairs and Maintenance | 121,632.08 | 3,300,891.65 | 624.65 | 39,234,295.89 | 134,982.98 | 10,197,225.90 | 26,567,373.66 | 6,779.78 | 578,682.02 | - | 80,142,488.61 |
| Rentals and Leases | 139,238.01 | 1,016,790.45 | 74,764.16 | 24,535,715.63 | 97,345.40 | 4,374,218.23 | 11,730,147.58 | 399.43 | 19,979.93 | - | 41,988,598.82 |
| Printing and Reproduction | 70,668.20 | 774,289.14 | 35,518.18 | 978,445.32 | 38,002.62 | 1,183,849.29 | 49,252.20 | - | 6,167.95 | - | 3,146,192.90 |
| Scholarships and Fellowships | - | - | - | - | - | - | - | 597,702.24 | - | - | 597,702.24 |
| Depreciation and Amortization | - | - | - | - | - | - | - | - | - | 269,302,664.34 | 269,302,664.34 |
| Federal Sponsored Program Pass-Through to Other State Agencies | 2,036.97 | 2,171,055.18 | 74,488.20 | - | - | - | - | - | - | - | 2,247,580.35 |
| State Sponsored Program Pass-Through to Other State Agencies | - | 226,382.94 | - | - | - | - | - | - | - | - | 226,382.94 |
| Other Operating Expenses | 1,290,224.02 | 4,974,998.56 | 473,500.27 | 9,688,468.76 | 582,004.14 | 9,192,861.57 | 339,799.91 | 51,602.51 | 17,702.03 | - | 26,611,161.77 |
| Total Operating Expenses | \$ 63,254,922.91 | 546,836,560.11 | 6,317,682.86 | 1,880,230,560.01 | 93,228,237.74 | 257,690,942.28 | 191,142,663.21 | 1,779,288.77 | 23,153,180.54 | 269,302,664.34 | 3,332,936,702.77 |

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, 2012

| | TOTAL |
|--|-----------------------------------|
| HOSPITALS | |
| ADVANCED TECHNOLOGY PROGRAMS | \$ 2,567,071.80 |
| ANESTHESIOLOGY | 375,457.82 |
| CANCER PREVENTION PROGRAMS | 1,144,324.42 |
| DIVISION OF GENERAL SERVICES | 6,685,258.72 |
| GENERAL ADMINISTRATION | 31,188,238.89 |
| HEAD & NECK SURGERY | 1,378,426.35 |
| HEMATOLOGY | 944,578.13 |
| HOSPITAL ADMINISTRATION | 999,294.68 |
| MEDICAL SPECIALITIES | 608,752.19 |
| MELANOMA SARCOMA MEDICAL ONCOLOGY | 1,887,788.93 |
| NEUROSURGERY | 978,895.73 |
| OFC OF THE VICE PRESIDENT-PATIENT CARE | 464,433.98 |
| OTHER OPERATION AND MAINTENANCE | 8,114,939.88 |
| PATIENT CARE | 1,381,797,942.27 |
| PHARMACY | 57,994,996.50 |
| RADIATION PHYSICS | 3,956,378.50 |
| PUBLIC AFFAIRS | 1,017,972.80 |
| RADIATION ONCOLOGY | 12,441.75 |
| RADIOTHERAPY | 2,321,299.92 |
| REHABILITATION MEDICINE | 959,149.73 |
| SERVICE DEPARTMENT FUNDS | 2,110,372.22 |
| THORACIC HEAD & NECK MEDICAL ONCOLOGY | 2,507,336.50 |
| TOTAL HOSPITAL AND CLINIC EXPENDITURES | \$ <u><u>1,510,015,351.71</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, 2012

Operating Revenues:

| | | |
|--|------------------|-----------------------|
| Gross Patient Charges | | |
| Gross Patient Charges Related to Uncompensated Care (Note 2) | 463,600,822.86 | |
| Other Gross Patient Charges | 715,383,688.49 | |
| Total Gross Patient Charges | | 1,178,984,511.35 |
| Less: Discounts and Allowances | | |
| Contractual Allowances - Medicaid | (43,862,741.09) | |
| Contractual Allowances - Medicare | (323,973,550.28) | |
| Contractual Allowances - Managed Care and Other Insurance | (384,865,255.98) | |
| Other Unreimbursed Medical Charges | (61,548,026.15) | |
| Bad Debt Expense | (7,407,266.89) | |
| Total Discounts and Allowances | | (821,656,840.39) |
| Net Patient Revenues | | 357,327,670.96 |
| Contractual Revenues | | |
| Other Operating Revenues | | 2,693,754.31 |
| Total Operating Revenues | | 360,021,425.27 |

Operating Expenses:

| | | |
|----------------------------------|--|-----------------------|
| Faculty Salaries | | 165,972,533.35 |
| Staff Salaries | | 51,025,367.95 |
| Fringe Benefits | | 98,112,134.50 |
| Maintenance and Operations | | 34,332,405.15 |
| Professional Liability Insurance | | (810,223.99) |
| Travel | | 4,554,047.36 |
| Official Functions | | 454,212.13 |
| Other Expenses | | 6,216,673.28 |
| Total Operating Expenses | | 359,857,149.73 |
| Operating Income (Loss) | | 164,275.54 |

Nonoperating Revenues (Expenses):

| | | |
|--|--|---------------------|
| Investment Income | | 4,739,919.42 |
| Net Increase (Decrease) in Fair Value of Investments | | 488,256.17 |
| Net Nonoperating Revenues (Expenses) | | 5,228,175.59 |

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

| | | |
|--|--|--------------|
| Balance Sheet Transactions Between Funds | | 5,392,451.13 |
| | | 431,475.78 |

Change in Net Assets

| | | |
|--|--|-------------------------|
| Net Assets - September 1, 2011 | | 5,823,926.91 |
| | | 92,058,000.14 |
| Net Assets - August 31, 2012 (See Note 1) | | \$ 97,881,927.05 |

Note 1: Ending Net Assets August 31, 2012 was composed of the following:

| | |
|---|-------------------------|
| Unrestricted: | |
| Reserved | |
| Encumbrances | \$ 3,894,467.36 |
| Accounts Receivable (less unearned revenue portion) | 67,653,797.45 |
| Unreserved | |
| Allocated | |
| Practice Plan Minimum Operating Reserve of 90 days | <u>26,333,662.24</u> |
| Total Net Assets | <u>\$ 97,881,927.05</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 | 463,600,822.86 |
| Residual Unreimbursed Uncompensated Care | 63,051,500.59 |

Agency 506 - University of Texas M.D. Anderson Cancer Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2012

*** Certified ***

| Federal Grantor/ Pass-through Grantor/ Program Title | CFDA Number | NSE Name/ Identifying Number | Pass-through From | | | Direct Program Amount | Total PT From and Direct Prog. Amount | Pass-through To | | | Expenditures Amount | Total PT To and Expenditures Amount |
|--|----------------|---|---------------------|---------------------------------------|---------------------------------|-----------------------------|--|----------------------|---------------------------------------|---------------------------------|------------------------|--|
| | | | Agcy/ Univ No | Agencies or Universities Amount | Non-State Entities Amount | | | Agcy/ Univ No. | Agencies or Universities Amount | Non-State Entities Amount | | |
| U.S. Department of Defense | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Military Medical Research and Development | 12.420 | | | | | 153,660.54 | 153,660.54 | | | | 153,660.54 | 153,660.54 |
| Totals - U.S. Department of Defense | | | 0.00 | 0.00 | | 153,660.54 | 153,660.54 | 0.00 | 0.00 | | 153,660.54 | 153,660.54 |
| National Endowment For The Humanities | | | | | | | | | | | | |
| <u>Pass-Through From:</u> | | | | | | | | | | | | |
| Grants to States | 45.310 | | | | | | 472.93 | | | | 472.93 | 472.93 |
| <u>Pass-Through From:</u> | | | | | | | | | | | | |
| Texas State Library and Archives Commission | | | 306 | 472.93 | | | | | | | | |
| Totals - National Endowment For The Humanities | | | | 472.93 | 0.00 | 0.00 | 472.93 | | 0.00 | 0.00 | 472.93 | 472.93 |
| U.S. Department of Education | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Mathematics and Science Partnerships | 84.366 | | | | | 9,323.48 | 9,323.48 | | | | 9,323.48 | 9,323.48 |
| <u>Pass-Through From:</u> | | | | | | | | | | | | |
| Mathematics and Science Partnerships | 84.366 | | | | | | 94,418.62 | | | | 94,418.62 | 94,418.62 |
| <u>Pass-Through From:</u> | | | | | | | | | | | | |
| University of Texas at Austin | | | 721 | 94,418.62 | | | | | | | | |
| Totals - U.S. Department of Education | | | | 94,418.62 | 0.00 | 9,323.48 | 103,742.10 | | 0.00 | 0.00 | 103,742.10 | 103,742.10 |
| U.S. Department of Health and Human Services | | | | | | | | | | | | |
| U.S. Department of Health and Human Services | 93.000 | Comerstone Systems Northwest Inc./ HHSN26120110058P | | | 26,854.49 | | 26,854.49 | | | | 26,854.49 | 26,854.49 |
| National Center for Health Workforce Analysis | 93.300 | University of Medicine and Dentistry of New Jersey (UMDNJ) 5 R25 RR018490 05 | | | -146.75 | | -146.75 | | | | -146.75 | -146.75 |
| Cancer Treatment Research | 93.395 | Gynecologic Oncology Group (GOG) 5 U10 CA027469 32 | | | 8,008.85 | | 8,008.85 | | | | 8,008.85 | 8,008.85 |
| Cancer Research Manpower | 93.398 | University of Washington - Seattle/ 5 R25 CA119012 05 | | | 528.04 | | 528.04 | | | | 528.04 | 528.04 |
| Cancer Control | 93.399 | Frontier Science & Technology Research Foundation/ 5 U10 CA037403 26 | | | 24,658.06 | | 24,658.06 | | | | 24,658.06 | 24,658.06 |
| | | University of Michigan/ 2 U10 CA037429 28 | | | 16,293.58 | | 16,293.58 | | | | 16,293.58 | 16,293.58 |
| Allergy, Immunology and Transplantation Research | 93.855 | Baylor College of Medicine/ 5 T32 A1053831 09 | | | 38,667.51 | | 38,667.51 | | | | 38,667.51 | 38,667.51 |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Environmental Health | 93.113 | | | | | 127,312.74 | 127,312.74 | | | | 127,312.74 | 127,312.74 |
| Environmental Health | 93.113 | | | | | 4,736.42 | 4,736.42 | | | | 4,736.42 | 4,736.42 |
| <u>Pass-Through To:</u> | | | | | | | | | | | | |
| University of Texas at Austin | | | 721 | 4,736.42 | | | | | | | | |
| Oral Diseases and Disorders Research | 93.121 | | | | | 20,020.00 | 20,020.00 | | | | 20,020.00 | 20,020.00 |
| Drug Abuse and Addiction Research Programs | 93.279 | | | | | 510,137.14 | 510,137.14 | | 17,930.69 | | 492,206.45 | 510,137.14 |

| | | | | | | | | | |
|---|--------|--|------------|--------------|--------------|------------|-----------|--------------|--------------|
| Centers for Disease Control and Prevention_ Investigations and Technical Assistance | 93.283 | | | 8,765.63 | 8,765.63 | | | 8,765.63 | 8,765.63 |
| Minority Health and Health Disparities Research | 93.307 | | | 20,524.41 | 20,524.41 | | | 20,524.41 | 20,524.41 |
| National Center for Research Resources | 93.389 | | | -28,412.81 | -28,412.81 | | | -28,412.81 | -28,412.81 |
| Cancer Cause and Prevention Research | 93.393 | | | -263.35 | -263.35 | | | -263.35 | -263.35 |
| Cancer Detection and Diagnosis Research | 93.394 | | | 6,412.43 | 6,412.43 | | | 6,412.43 | 6,412.43 |
| Cancer Treatment Research | 93.395 | | | -3,152.86 | -3,152.86 | | | -3,152.86 | -3,152.86 |
| Cancer Centers Support Grants | 93.397 | | | 215,765.03 | 215,765.03 | | | 215,765.03 | 215,765.03 |
| Cancer Centers Support Grants | 93.397 | | | 71,788.75 | 71,788.75 | | | | 71,788.75 |
| <i>Pass-Through To:</i> | | | | | | | | | |
| University of Texas Health Science Center at Houston | | | | | | 744 | | 71,788.75 | |
| Cancer Research Manpower | 93.398 | | | 3,895,653.49 | 3,895,653.49 | | | 3,895,653.49 | 3,895,653.49 |
| ARRA - Trans-NIH Recovery Act Research Support | 93.701 | | | 560,885.62 | 560,885.62 | | | 560,885.62 | 560,885.62 |
| Arthritis, Musculoskeletal and Skin Diseases Research | 93.846 | | | 204,401.04 | 204,401.04 | | | 204,401.04 | 204,401.04 |
| Child Health and Human Development Extramural Research | 93.865 | | | 179,669.81 | 179,669.81 | | | 179,669.81 | 179,669.81 |
| Health Care and Other Facilities | 93.887 | | | 208,421.84 | 208,421.84 | | 33,703.08 | 174,718.76 | 208,421.84 |
| Assistance Programs for Chronic Disease Prevention and Control | 93.945 | | | -79,510.00 | -79,510.00 | | | -79,510.00 | -79,510.00 |
| <i>Pass-Through From:</i> | | | | | | | | | |
| National Center for Research Resources | | | | | | | | -50.74 | -50.74 |
| <i>Pass-Through From:</i> | | | | | | | | | |
| University of Texas Health Science Center at Houston | | 744 | | -50.74 | | | | | |
| Arthritis, Musculoskeletal and Skin Diseases Research | 93.846 | | | | 24,170.19 | | | 24,170.19 | 24,170.19 |
| <i>Pass-Through From:</i> | | | | | | | | | |
| University of Texas Health Science Center at Houston | | 744 | | 24,170.19 | | | | | |
| Totals - U.S. Department of Health and Human Services | | 24,119.45 | 114,863.78 | 5,023,155.33 | 6,062,138.56 | 76,525.17 | 51,633.77 | 5,933,979.62 | 6,062,138.56 |
| U.S. Department of Homeland Security | | | | | | | | | |
| Hazard Mitigation Grant | 97.039 | | | | 465,385.37 | | | 465,385.37 | 465,385.37 |
| <i>Pass-Through From:</i> | | | | | | | | | |
| Department of Public Safety | | 405 | 465,385.37 | | | | | | |
| Totals - U.S. Department of Homeland Security | | 465,385.37 | 0.00 | 0.00 | 465,385.37 | 0.00 | 0.00 | 465,385.37 | 465,385.37 |
| Research & Development Cluster | | | | | | | | | |
| U.S. Department of Commerce | | | | | | | | | |
| Manufacturing Extension Partnership | 11.811 | Stellar Micro Devices, Inc./ 70NANB7H7030 | | -16,466.24 | -16,466.24 | | | -16,466.24 | -16,466.24 |
| Totals - U.S. Department of Commerce | | | 0.00 | -16,466.24 | 0.00 | -16,466.24 | 0.00 | 0.00 | -16,466.24 |
| U.S. Department of Defense | | | | | | | | | |
| Basic and Applied Scientific Research | 12.300 | Medical University of South Carolina/ N000140810341 03 | | -1,725.89 | -1,725.89 | | | -1,725.89 | -1,725.89 |
| Military Medical Research and Development | 12.420 | Baylor College of Medicine/ W81-XWH-10-1-0467 02 | | 91,835.17 | 91,835.17 | | | 91,835.17 | 91,835.17 |

| | | | | | | |
|---|--------|--|--------------|--------------|-------------|--------------|
| | | Boston University/ WB1XWH-11-2-0161 | 2,420.62 | 2,420.62 | 2,420.62 | 2,420.62 |
| | | Geneva Foundation/ WB1XWH-08-2-0033 03 | 28,462.39 | 28,462.39 | 28,462.39 | 28,462.39 |
| | | Geneva Foundation/ WB1XWH-08-2-0171 03 | 1,116.31 | 1,116.31 | 1,116.31 | 1,116.31 |
| | | Gertner Institute Chaim Sheba Medical Center - Israel/ WB1XWH-11-1-0395 01 | 8,001.89 | 8,001.89 | 8,001.89 | 8,001.89 |
| | | Indiana University/ WB1XWH-10-1-0540 01 | 19,510.09 | 19,510.09 | 19,510.09 | 19,510.09 |
| | | Johns Hopkins University/ WB1XWH-04-1-0595 05 | 16,549.94 | 16,549.94 | 16,549.94 | 16,549.94 |
| | | Methodist Hospital/ WB1XWH-09-2-0139 02 | 26,834.28 | 26,834.28 | 26,834.28 | 26,834.28 |
| | | Methodist Hospital/ WB1XWH-11-2-0168 | 1,990.41 | 1,990.41 | 1,990.41 | 1,990.41 |
| | | Northern Illinois University/ WB1XWH-10-1-0170 01 | -17,806.35 | -17,806.35 | -17,806.35 | -17,806.35 |
| | | RadioMedix/ WB1XWH-08-1-0749 02 | -10.42 | -10.42 | -10.42 | -10.42 |
| | | Rice University/ DAMD17-03-1-0384 04 | 49,829.53 | 49,829.53 | 49,829.53 | 49,829.53 |
| | | Rice University/ 5 R01 WB1XWH- 07-1-0428 03 | -21,640.49 | -21,640.49 | -21,640.49 | -21,640.49 |
| | | T.R.U.E. Research Foundation/ WB1XWH-06-2-0033 05 | -93,603.28 | -93,603.28 | -93,603.28 | -93,603.28 |
| | | T.R.U.E. Research Foundation/ WB1XWH-06-2-0033 05 | -322,464.60 | -322,464.60 | -322,464.60 | -322,464.60 |
| | | Temple University/ WB1ZSQ-5309-N7 03 | -603.54 | -603.54 | -603.54 | -603.54 |
| | | The Methodist Hospital Research Institute/ WB1XWH-09-1-0212 02 | 42,563.18 | 42,563.18 | 42,563.18 | 42,563.18 |
| | | The Methodist Hospital Research Institute/ WB1XWH-09-1-0212 03 | 13,356.17 | 13,356.17 | 13,356.17 | 13,356.17 |
| | | The Methodist Hospital Research Institute/ WB1XWH-09-2-0139 02 | 124,689.05 | 124,689.05 | 124,689.05 | 124,689.05 |
| | | The Methodist Hospital Research Institute/ WB1XWH-10-2-0125 01 | 181,912.01 | 181,912.01 | 181,912.01 | 181,912.01 |
| | | The Methodist Hospital Research Institute/ WB1XWH-10-2-0125 02 | 28,865.40 | 28,865.40 | 28,865.40 | 28,865.40 |
| | | University of Puerto Rico/ WB1XWH-08-1-0435 04 | 39,826.14 | 39,826.14 | 39,826.14 | 39,826.14 |
| Research and Technology Development | 12.910 | Rice University/ HR0011-08-1-0010 01 | 37,644.54 | 37,644.54 | 37,644.54 | 37,644.54 |
| <u>Direct Programs:</u> | | | | | | |
| Military Medical Research and Development | 12.420 | | 7,997,501.68 | 7,997,501.68 | 530,503.15 | 7,466,998.53 |
| ARRA - Basic Scientific Research | 12.431 | | 733,565.10 | 733,565.10 | | 733,565.10 |
| <u>Pass-Through From:</u> | | | | | | |
| Military Medical Research and Development | 12.420 | | | 26,619.47 | | 26,619.47 |
| <u>Pass-Through From:</u> | | | | | | |

| | | | | | | | | | | |
|--|--------|---|-----------|-------------|--------------|--------------|-----------|-------------|--------------|--------------|
| <i>University of Texas Health Science Center at Houston</i> | | 744 | 26,619.47 | | | | | | | |
| Research and Technology Development | 12.910 | | | | 32,568.76 | | 32,568.76 | 32,568.76 | 32,568.76 | |
| <i>Pass-Through From:</i> <i>University of Houston</i> | | 730 | 32,568.76 | | | | | | | |
| Totals - U.S. Department of Defense | | | 59,188.23 | 257,552.55 | 8,731,066.78 | 9,047,807.56 | 0.00 | 530,503.15 | 8,517,304.41 | 9,047,807.56 |
| U.S. Department of Transportation | | | | | | | | | | |
| ARRA - Highway Planning and Construction | 20.205 | Houston-Galveston Area Council/ 1 TS 5103-02 01 | | 13,710.19 | | 13,710.19 | | 13,710.19 | 13,710.19 | 13,710.19 |
| Totals - U.S. Department of Transportation | | | 0.00 | 13,710.19 | 0.00 | 13,710.19 | 0.00 | 0.00 | 13,710.19 | 13,710.19 |
| National Science Foundation | | | | | | | | | | |
| Engineering Grants | 47.041 | University of California - Riverside/ CBET-1144237 01 | | 75,579.32 | | 75,579.32 | | 75,579.32 | 75,579.32 | 75,579.32 |
| <u>Direct Programs:</u> | | | | | | | | | | |
| Mathematical and Physical Sciences | 47.049 | | | 1,930.08 | | 1,930.08 | | 1,930.08 | 1,930.08 | 1,930.08 |
| Biological Sciences | 47.074 | | | 188,809.37 | | 188,809.37 | | 188,809.37 | 188,809.37 | 188,809.37 |
| ARRA - Trans-NSF Recovery Act Research Support | 47.082 | | | 19,865.51 | | 19,865.51 | | 19,865.51 | 19,865.51 | 19,865.51 |
| Totals - National Science Foundation | | | 0.00 | 75,579.32 | 210,604.96 | 286,184.28 | 0.00 | 0.00 | 286,184.28 | 286,184.28 |
| U.S. Department of Veterans Affairs | | | | | | | | | | |
| U.S. Department of Veterans Affairs | 64.000 | Baylor College of Medicine/ 1101BX001474-01A1 | | 8,805.06 | | 8,805.06 | | 8,805.06 | 8,805.06 | 8,805.06 |
| Totals - U.S. Department of Veterans Affairs | | | 0.00 | 8,805.06 | 0.00 | 8,805.06 | 0.00 | 0.00 | 8,805.06 | 8,805.06 |
| Environmental Protection Agency | | | | | | | | | | |
| <u>Pass-Through From:</u> | | | | | | | | | | |
| Science To Achieve Results (STAR) Research Program | 66.509 | | | | | 99,391.98 | | 99,391.98 | 99,391.98 | 99,391.98 |
| <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i> | | 744 | 99,391.98 | | | | | | | |
| Totals - Environmental Protection Agency | | | 99,391.98 | 0.00 | 0.00 | 99,391.98 | 0.00 | 0.00 | 99,391.98 | 99,391.98 |
| U.S. Department of Energy | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | |
| ARRA - Office of Science Financial Assistance Program | 81.049 | | | -345,799.98 | | -345,799.98 | | -345,799.98 | -345,799.98 | -345,799.98 |
| <u>Pass-Through From:</u> | | | | | | | | | | |
| ARRA - Office of Science Financial Assistance Program | 81.049 | | | | | 18,663.47 | | 18,663.47 | 18,663.47 | 18,663.47 |
| <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i> | | 744 | 18,663.47 | | | | | | | |
| Totals - U.S. Department of Energy | | | 18,663.47 | 0.00 | -345,799.98 | -327,136.51 | 0.00 | 0.00 | -327,136.51 | -327,136.51 |
| U.S. Department of Health and Human Services | | | | | | | | | | |
| U.S. Department of Health and Human Services | 93.000 | American College of Radiology/ RTOG-0825 01 | | 262,241.14 | | 262,241.14 | | 262,241.14 | 262,241.14 | 262,241.14 |
| | | American College of Surgeons/ ACOSOG Z8051 01 | | 2,630.53 | | 2,630.53 | | 2,630.53 | 2,630.53 | 2,630.53 |

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| American College of Surgeons/ ACOSOG-Z1041 | 41,481.53 | 41,481.53 | 41,481.53 | 41,481.53 |
| American College of Surgeons/ ACOSOGZ1072 01 | 6,037.91 | 6,037.91 | 6,037.91 | 6,037.91 |
| Baylor College of Medicine/ HHSA29020010015C 02 | -18,650.91 | -18,650.91 | -18,650.91 | -18,650.91 |
| Baylor College of Medicine/ HHSA29020010015C 03 | 41,069.68 | 41,069.68 | 41,069.68 | 41,069.68 |
| Baylor College of Medicine/ HHSA290200810015C 04 | 228,152.84 | 228,152.84 | 228,152.84 | 228,152.84 |
| Baylor College of Medicine/ HHSN275200800020C 01 | 1,124.76 | 1,124.76 | 1,124.76 | 1,124.76 |
| Baylor College of Medicine/ HHSN275200800020C 05 | 2,699.99 | 2,699.99 | 2,699.99 | 2,699.99 |
| Booz Allen Hamilton, Inc./ HHSN263999000461 01 | 4,116.00 | 4,116.00 | 4,116.00 | 4,116.00 |
| Booz Allen Hamilton, Inc./ 1435-04-04-CT-73980 | 5,069.82 | 5,069.82 | 5,069.82 | 5,069.82 |
| Booz Allen Hamilton, Inc./ 94164NBS23 | 14,394.26 | 14,394.26 | 14,394.26 | 14,394.26 |
| Caracal, Inc./ HHSN261200800050C 01 | 642.38 | 642.38 | 642.38 | 642.38 |
| Eastern Cooperative Oncology Group (ECOG E202 | 61.63 | 61.63 | 61.63 | 61.63 |
| Fred Hutchinson Cancer Research Center/ #0000593423 | -3,452.62 | -3,452.62 | -3,452.62 | -3,452.62 |
| Massachusetts General Hospital/ HHSN2612007440C 05 | 7,355.46 | 7,355.46 | 7,355.46 | 7,355.46 |
| Massachusetts General Hospital/ 1 C06 CA059267 01 | 523,193.60 | 523,193.60 | 523,193.60 | 523,193.60 |
| Medical University of South Carolina/ N01-HV-28181 04 | -18,183.55 | -18,183.55 | -18,183.55 | -18,183.55 |
| Memorial Sloan- Kettering Cancer Center/ HHSN26120080043C 03 | 75,936.62 | 75,936.62 | 75,936.62 | 75,936.62 |
| MyeloRX LLC/ HHSN261200900061C 01 | 25,275.41 | 25,275.41 | 25,275.41 | 25,275.41 |
| National Marrow Donor Program-DHHS-NIH/ T00008 | 1,999.67 | 1,999.67 | 1,999.67 | 1,999.67 |
| Radiation Therapy Oology Group/ RTOG 0525 01 | 112,883.07 | 112,883.07 | 112,883.07 | 112,883.07 |
| Radiation Therapy Oology Group/ RTOG-0825 01 | -49,442.31 | -49,442.31 | -49,442.31 | -49,442.31 |
| Radiation Therapy Oology Group/ RTOG-0929 01 | 22,582.34 | 22,582.34 | 22,582.34 | 22,582.34 |
| Radiation Therapy Oology Group/ RTOG0525 01 | 13,830.58 | 13,830.58 | 13,830.58 | 13,830.58 |
| Radiation Therapy Oology Group/ RTOG0539 01 | 3,362.03 | 3,362.03 | 3,362.03 | 3,362.03 |
| Radiation Therapy Oology Group/ RTOG0825 01 | 13,207.44 | 13,207.44 | 13,207.44 | 13,207.44 |
| Radiation Therapy Oology Group/ RTOG0827 01 | 6,189.85 | 6,189.85 | 6,189.85 | 6,189.85 |

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| | | Radiation Therapy Oology Group/ RTOG1014 01 | 4,394.44 | 4,394.44 | 4,394.44 | 4,394.44 |
| | | Radiological Society of North America/ HHSN268201000050C 01 | 15,256.99 | 15,256.99 | 15,256.99 | 15,256.99 |
| | | RTI International/ HHSF223201000044C 01 | 867.58 | 867.58 | 867.58 | 867.58 |
| | | Southwest Oncology Group/ SWOG | -88,354.17 | -88,354.17 | -88,354.17 | -88,354.17 |
| | | Southwest Oncology Group/ SWOG-S0722 01 | 56.00 | 56.00 | 56.00 | 56.00 |
| | | Sun Nuclear Corporation/ N43 CM-52214 02 | -47.64 | -47.64 | -47.64 | -47.64 |
| | | SAIC-Frederick, Inc./ HHSN261200800001E 01 | 31,930.00 | 31,930.00 | 31,930.00 | 31,930.00 |
| | | SAIC-Frederick, Inc./ SAIC 29XS143 03 | 760,015.83 | 760,015.83 | 760,015.83 | 760,015.83 |
| | | SAIC-Frederick, Inc./ S07-060 02 | -1,896.98 | -1,896.98 | -1,896.98 | -1,896.98 |
| | | SAIC-Frederick, Inc./ 28XS099 01 | -3,347.98 | -3,347.98 | -3,347.98 | -3,347.98 |
| | | University of California - San Francisco/ N01 AI-15416 02 | 86,259.57 | 86,259.57 | 86,259.57 | 86,259.57 |
| | | University of Oklahoma Health Sciences Center/ 5 N01 CN-53300 02 | 137,179.88 | 137,179.88 | 137,179.88 | 137,179.88 |
| | | Yale New Haven Health Sciences Corporation (YHHSC) HHS A290200600016i 01 | 7,076.05 | 7,076.05 | 7,076.05 | 7,076.05 |
| Cooperative Agreements to Improve the Health Status of Minority Populations | 93.004 | Morehouse School of Medicine/ US2MP02001-03-4 | -10,963.12 | -10,963.12 | -10,963.12 | -10,963.12 |
| State and Territorial and Technical Assistance Capacity Development Minority HIV/AIDS Demonstration Program | 93.008 | DHHS/ 529-08-0237-00001C 06 | 171,889.44 | 171,889.44 | 171,889.44 | 171,889.44 |
| Environmental Health | 93.113 | Duke University/ 5 R01 ES018772 02 | -2,285.80 | -2,285.80 | -2,285.80 | -2,285.80 |
| | | Michigan State University/ 5 R01 ES017777 02 | 11,157.61 | 11,157.61 | 11,157.61 | 11,157.61 |
| | | University of New Mexico/ 5 R01 ES015826 05 | 26,575.15 | 26,575.15 | 26,575.15 | 26,575.15 |
| Oral Diseases and Disorders Research | 93.121 | University of Michigan/ 1 K23 DE020197 01 | 210.55 | 210.55 | 210.55 | 210.55 |
| Human Genome Research | 93.172 | Baylor College of Medicine/ 1 US4 HG006348 01 | 32,404.74 | 32,404.74 | 32,404.74 | 32,404.74 |
| | | Stanford University/ 7 R01 HG005855 02 | 83,746.52 | 83,746.52 | 83,746.52 | 83,746.52 |
| | | University of Chicago/ 5 U01 HG005773 02 | 9,992.51 | 9,992.51 | 9,992.51 | 9,992.51 |
| | | University of Michigan/ 1 R01 HG005855 01 | -867.27 | -867.27 | -867.27 | -867.27 |
| Research Related to Deafness and Communication Disorders | 93.173 | Feinstein Institute for Medical Research/ 5 U01 DC007946 05 | 3,067.50 | 3,067.50 | 3,067.50 | 3,067.50 |
| Research on Healthcare Costs, Quality and Outcomes | 93.228 | University of Chicago/ 7 R01 HS018535 03 | 17,426.94 | 17,426.94 | 17,426.94 | 17,426.94 |
| | | University of Pennsylvania/ 5 U18 HS017991 02 | -2,665.49 | -2,665.49 | -2,665.49 | -2,665.49 |
| National Center on Sleep Disorders Research | 93.233 | Baylor College of Medicine/ 5 R01 HL079533 04 | 319.94 | 319.94 | 319.94 | 319.94 |
| Mental Health Research Grants | 93.242 | Agnes Scott College/ 1 R01 MH092923 01 A1 | 66,575.23 | 66,575.23 | 66,575.23 | 66,575.23 |
| | | Baylor College of Medicine/ 5 R01 MH085527 03 | 7,145.25 | 7,145.25 | 7,145.25 | 7,145.25 |

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| | | Baylor College of Medicine/ 5 R01 MH087692 03 | 101,471.88 | 101,471.88 | 101,471.88 | 101,471.88 |
| | | Georgia State University/ 1 R01 MH092923 01 A1 | 27,288.29 | 27,288.29 | 27,288.29 | 27,288.29 |
| | | Polaris Health Directions, Inc/ 5 R42 MH078432 04 | 35,467.75 | 35,467.75 | 35,467.75 | 35,467.75 |
| Alcohol Research Programs | 93.273 | University of Virginia/ 5 R01 AA019720 02 | 221,971.97 | 221,971.97 | 221,971.97 | 221,971.97 |
| Drug Abuse and Addiction Research Programs | 93.279 | Baylor College of Medicine/ 5 R01 DA011723 10 | 5,657.48 | 5,657.48 | 5,657.48 | 5,657.48 |
| | | University of Illinois/ 5 P30 DA018310 05 | -4,227.71 | -4,227.71 | -4,227.71 | -4,227.71 |
| | | University of Pennsylvania/ 5 U01 DA020830 07 | 365,108.47 | 365,108.47 | 365,108.47 | 365,108.47 |
| | | Virginia Polytechnic Institute and State University/ 5 R01 DA011723 12 | 36,579.95 | 36,579.95 | 36,579.95 | 36,579.95 |
| | | Virginia Polytechnic Institute and State University/ 5 R33 DA026086 05 | 35,792.93 | 35,792.93 | 35,792.93 | 35,792.93 |
| Centers for Disease Control and Prevention_ Investigations and Technical Assistance | 93.283 | Caracal, inc./ 200-2011-M-41083 01 | 35,754.87 | 35,754.87 | 35,754.87 | 35,754.87 |
| Minority Health and Health Disparities Research | 93.307 | Regents of the University of Minnesota/ 5 P60 MD003422 02 | 30,770.14 | 30,770.14 | 30,770.14 | 30,770.14 |
| | | University of Minnesota/ 1 U24 MD006970 01 | 73,785.95 | 73,785.95 | 73,785.95 | 73,785.95 |
| Trans-NIH Research Support | 93.310 | Stanford University/ 5 R21 DA025800 02 | 1,015.79 | 1,015.79 | 1,015.79 | 1,015.79 |
| National Center for Research Resources | 93.389 | University of Cincinnati/ 3 UL1 RR026314 03 S1 | 48,566.92 | 48,566.92 | 48,566.92 | 48,566.92 |
| Cancer Cause and Prevention Research | 93.393 | Baylor College of Medicine/ 5 R01 CA138836 02 | 15,710.31 | 15,710.31 | 15,710.31 | 15,710.31 |
| | | Baylor College of Medicine/ 5 R21 CA150977 02 01 | 16,114.93 | 16,114.93 | 16,114.93 | 16,114.93 |
| | | Baylor College of Medicine/ 7 R01 CA127219 01 S1 | 89,001.22 | 89,001.22 | 89,001.22 | 89,001.22 |
| | | Baylor College of Medicine/ 7 R01 CA139020 02 | 466,870.69 | 466,870.69 | 466,870.69 | 466,870.69 |
| | | Beth Israel Deaconess Medical Center/ 5 R01 CA5662-NCE2 06 | -24,470.13 | -24,470.13 | -24,470.13 | -24,470.13 |
| | | Digital Science Technologies, LLC/ 4 R42 CA139822 01 A1 | 1,139.06 | 1,139.06 | 1,139.06 | 1,139.06 |
| | | Digital Science Technologies, LLC/ 5 R42 CA123932 04 | 87,884.68 | 87,884.68 | 87,884.68 | 87,884.68 |
| | | Digital Science Technologies, LLC/ 5 R42 CA139822 03 | 197,303.75 | 197,303.75 | 197,303.75 | 197,303.75 |
| | | Emory University/ 5 R56 CA114456 04 | -6,515.88 | -6,515.88 | -6,515.88 | -6,515.88 |
| | | Georgetown University/ 5 R01 CA137826 02 | 94,755.60 | 94,755.60 | 94,755.60 | 94,755.60 |
| | | Georgetown University Medical Center/ 5 U01 CA162958 02 | 199,464.32 | 199,464.32 | 199,464.32 | 199,464.32 |
| | | Johns Hopkins University/ 5 R01 CA154823 02 | 19,139.33 | 19,139.33 | 19,139.33 | 19,139.33 |
| | | Kaiser Foundation Research Institute/ 1 R01 CA140377 01 A2 | 9,460.17 | 9,460.17 | 9,460.17 | 9,460.17 |

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| | | Massachusetts General Hospital/ 3 U01 CA078285 S2 | 15,566.62 | 15,566.62 | 15,566.62 | 15,566.62 |
| | | Mayo Clinic/ 1 R01 CA154537 01 A1 | 9,813.70 | 9,813.70 | 9,813.70 | 9,813.70 |
| | | Mayo Clinic/ 2 U01 CA118444 06 | 88,748.69 | 88,748.69 | 88,748.69 | 88,748.69 |
| | | Mayo Clinic/ 5 R01 CA097075 08 | -4,182.44 | -4,182.44 | -4,182.44 | -4,182.44 |
| | | Mayo Clinic/ 5 U01 CA118444 05 | -198.68 | -198.68 | -198.68 | -198.68 |
| | | Medical College of Wisconsin/ 5 R01 CA134682 04 | 43,689.30 | 43,689.30 | 43,689.30 | 43,689.30 |
| | | Memorial Sloan- Kettering Cancer Center/ 1 R01 CA151899 01 A1 | 35,255.93 | 35,255.93 | 35,255.93 | 35,255.93 |
| | | Memorial Sloan- Kettering Cancer Center/ 5 R01 CA129639 04 | 49,141.59 | 49,141.59 | 49,141.59 | 49,141.59 |
| | | Northwestern University/ 5 R01 CA118890 05 | 11,716.57 | 11,716.57 | 11,716.57 | 11,716.57 |
| | | Radiant Creative Group/ 5 R42 CA126453 03 | 96,403.37 | 96,403.37 | 96,403.37 | 96,403.37 |
| | | Regents of the University of Minnesota/ 1 R01 CA157458 01 A1 | 16,260.03 | 16,260.03 | 16,260.03 | 16,260.03 |
| | | Rice University/ 5 R01 CA138640 03 | 48,862.89 | 48,862.89 | 48,862.89 | 48,862.89 |
| | | St. Jude Childrens Research Hospital/ 1 R01 CA157838 01 A1 | 12,171.72 | 12,171.72 | 12,171.72 | 12,171.72 |
| | | University of Alabama - Birmingham/ 5 R01 CA131653 03 | 27,347.47 | 27,347.47 | 27,347.47 | 27,347.47 |
| | | University of Arizona/ 1 R01 CA151708 01 A1 | 18,120.21 | 18,120.21 | 18,120.21 | 18,120.21 |
| | | University of California - San Diego/ 5 R01 CA069375 10 | -1,875.13 | -1,875.13 | -1,875.13 | -1,875.13 |
| | | University of Iowa/ 5 R01 CA140933 04 | 122,902.10 | 122,902.10 | 122,902.10 | 122,902.10 |
| | | University of Louisville Research Foundation, Inc/ 5 R01 CA138688 03 | 83,430.04 | 83,430.04 | 83,430.04 | 83,430.04 |
| | | University of Michigan/ 1 R01 CA152192 01 A1 | 745.30 | 745.30 | 745.30 | 745.30 |
| | | University of North Carolina - Chapel Hill/ 5 R01 CA098288 09 | 167,189.76 | 167,189.76 | 167,189.76 | 167,189.76 |
| | | University of Rochester/ 1 R01 CA152093 01 A1 | 27,537.17 | 27,537.17 | 27,537.17 | 27,537.17 |
| | | University of Rochester/ 5 R01 CA098954 04 | 198.54 | 198.54 | 198.54 | 198.54 |
| | | University of Southern California/ 5 R01 CA134786 03 | 79,235.61 | 79,235.61 | 79,235.61 | 79,235.61 |
| | | University of Southern California/ 5 U01 CA136792 03 | 94,845.40 | 94,845.40 | 94,845.40 | 94,845.40 |
| Cancer Detection and Diagnosis Research | 93.394 | American College of Radiology/ CA80098 | 7,087.69 | 7,087.69 | 7,087.69 | 7,087.69 |
| | | American College of Radiology/ 5 U01 CA080098 13 | 68,491.30 | 68,491.30 | 68,491.30 | 68,491.30 |
| | | American College of Radiology/ 5 U01 CA080098 14 | 12,152.98 | 12,152.98 | 12,152.98 | 12,152.98 |
| | | Baylor College of Medicine/ 1 R01 CA163103 01 | 85,048.75 | 85,048.75 | 85,048.75 | 85,048.75 |

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| | | Brigham and Womens Hospital/ 5 U24 CA144025 04 | 29,755.62 | 29,755.62 | 29,755.62 | 29,755.62 |
| | | C4 Imaging, LLC/ 1 R43 CA150320 01 A1 | -1,543.64 | -1,543.64 | -1,543.64 | -1,543.64 |
| | | Drexel University/ 2 P01 CA082710 10 | 99,351.58 | 99,351.58 | 99,351.58 | 99,351.58 |
| | | Duke University/ 5 U10 CA076001 14 | 1,432.77 | 1,432.77 | 1,432.77 | 1,432.77 |
| | | Institute for Systems Biology/ 5 U24 CA143835 03 | 420,956.98 | 420,956.98 | 420,956.98 | 420,956.98 |
| | | Nanomaterials & Nanofabrications Labs (NN-LABS, LLC) 1 R43 CA141817 01 | 4,231.31 | 4,231.31 | 4,231.31 | 4,231.31 |
| | | Nanospectra Biosciences, Inc./ 5 R01 CA151372 02 | 57,285.63 | 57,285.63 | 57,285.63 | 57,285.63 |
| | | Rice University/ 2 R01 CA103830 06 A1 | 91,061.73 | 91,061.73 | 91,061.73 | 91,061.73 |
| | | Rice University/ 5 U01 CA151888 02 | 178,441.06 | 178,441.06 | 178,441.06 | 178,441.06 |
| | | Roswell Park Cancer Institute/ 1 R21 CA162218 01 | 3,634.11 | 3,634.11 | 3,634.11 | 3,634.11 |
| | | Stanford University/ 1 R01 CA152923 01 A1 | 36,541.69 | 36,541.69 | 36,541.69 | 36,541.69 |
| | | Texas Tech University Health Sciences Center - El Paso/ 7 P01 CA082710 10 | 11,325.20 | 11,325.20 | 11,325.20 | 11,325.20 |
| | | The Broad Institute/ 5 U24 CA143845 04 | 138,773.34 | 138,773.34 | 138,773.34 | 138,773.34 |
| | | The Methodist Hospital Research Institute/ 7 R33 CA122864 05 | 22,850.69 | 22,850.69 | 22,850.69 | 22,850.69 |
| | | University of California - San Diego/ 4 R44 CA097686 02 | -22,487.28 | -22,487.28 | -22,487.28 | -22,487.28 |
| | | University of California - San Francisco/ 5 U24 CA114734 05 | 2,684.14 | 2,684.14 | 2,684.14 | 2,684.14 |
| | | University of California - San Francisco/ 5 U24 CA126477 05 | 154,216.76 | 154,216.76 | 154,216.76 | 154,216.76 |
| | | University of Maryland - Baltimore/ 5 U24 CA115091 07 | 186,220.79 | 186,220.79 | 186,220.79 | 186,220.79 |
| | | University of Michigan/ 2 U01 CA086400 11 | 28,747.29 | 28,747.29 | 28,747.29 | 28,747.29 |
| | | University of Michigan/ 5 U01 CA086400 12 | 168,763.22 | 168,763.22 | 168,763.22 | 168,763.22 |
| | | University of Pittsburgh/ 5 R01 CA108990 08 | 113,192.42 | 113,192.42 | 113,192.42 | 113,192.42 |
| | | Vanderbilt University/ 5 U24 CA126479 05 | 1,419.07 | 1,419.07 | 1,419.07 | 1,419.07 |
| | | Vanderbilt University/ 5 U01 CA114771 06 | -26,742.20 | -26,742.20 | -26,742.20 | -26,742.20 |
| | | Washington University/ 5 U01 CA114722 05 | 1,229.69 | 1,229.69 | 1,229.69 | 1,229.69 |
| | | Washington University/ 7 R01 CA108728 04 | 2,792.64 | 2,792.64 | 2,792.64 | 2,792.64 |
| | | Yale University/ 1 R01 CA155198 01 A1 | 408,807.95 | 408,807.95 | 408,807.95 | 408,807.95 |
| Cancer Treatment Research | 93,395 | American College of Radiology/ U10 CA021681 36 | 10,859.85 | 10,859.85 | 10,859.85 | 10,859.85 |
| | | American College of Radiology/ 5 U01 CA080098 06 | 293,240.85 | 293,240.85 | 293,240.85 | 293,240.85 |
| | | American College of Radiology/ 5 U01 CA080098 08 | -14,123.46 | -14,123.46 | -14,123.46 | -14,123.46 |
| | | American College of Radiology/ 5 U10 CA021681 27 | 30,870.26 | 30,870.26 | 30,870.26 | 30,870.26 |
| | | American College of Radiology/ 5 U10 CA021681 35 | 13,478.50 | 13,478.50 | 13,478.50 | 13,478.50 |

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| American College of Surgeons/ 7 U10 CA076001 13 | 39,831.20 | 39,831.20 | 39,831.20 | 39,831.20 |
| Baylor College of Medicine/ 5 R01 CA132899 02 | 212.92 | 212.92 | 212.92 | 212.92 |
| Brigham and Womens Hospital/ 7 U10 CA076001 16 | 8,725.94 | 8,725.94 | 8,725.94 | 8,725.94 |
| Brigham and Womens Hospital/ 7 U10 076001 16 | 3,789.38 | 3,789.38 | 3,789.38 | 3,789.38 |
| Duke University/ 2 U10 CA076001 09 | 12,745.14 | 12,745.14 | 12,745.14 | 12,745.14 |
| Duke University/ 2 U10 CA076001 15 | 1,948.28 | 1,948.28 | 1,948.28 | 1,948.28 |
| Duke University/ 3 U10 CA076001 15 S1 | 2,670.59 | 2,670.59 | 2,670.59 | 2,670.59 |
| Duke University/ 5 P01 CA078673 03 | -2,382.83 | -2,382.83 | -2,382.83 | -2,382.83 |
| Duke University/ 5 R01 CA092461 | 3,990.20 | 3,990.20 | 3,990.20 | 3,990.20 |
| Duke University/ 5 R01 CA100835 09 | 20,820.43 | 20,820.43 | 20,820.43 | 20,820.43 |
| Duke University/ 5 U10 CA033601 29 | -1,258.28 | -1,258.28 | -1,258.28 | -1,258.28 |
| Duke University/ 5 U10 CA033601 31 | -95.85 | -95.85 | -95.85 | -95.85 |
| Duke University/ 5 U10 CA076001 14 | 9,417.00 | 9,417.00 | 9,417.00 | 9,417.00 |
| Fred Hutchinson Cancer Research Center/ 5 R21 CA115044 02 | -443.07 | -443.07 | -443.07 | -443.07 |
| Frontier Science & Technology Research Foundation/ 3 U10 CA086802 13 S1 | 11,636.19 | 11,636.19 | 11,636.19 | 11,636.19 |
| Frontier Science & Technology Research Foundation/ 5 U10 CA021115 38 | 10,996.36 | 10,996.36 | 10,996.36 | 10,996.36 |
| Gynecologic Oncology Group (GOG) 5 U10 CA027469 23 | 161,233.60 | 161,233.60 | 161,233.60 | 161,233.60 |
| Introgen Research Institute, Inc./ 1 R43 CA 114924 01 A2 | -75.00 | -75.00 | -75.00 | -75.00 |
| Introgen Therapeutics/ 5 R42 CA089778 04 | -49,438.69 | -49,438.69 | -49,438.69 | -49,438.69 |
| IsoTherapeutics Group, LLC/ 1 R43 CA150601 01-A1 | 1,039.77 | 1,039.77 | 1,039.77 | 1,039.77 |
| John Wayne Cancer Institute/ 5 P01 CA012582 35 | 3,224.80 | 3,224.80 | 3,224.80 | 3,224.80 |
| Johns Hopkins University/ 1 U01 CA137443 01 | 22,442.17 | 22,442.17 | 22,442.17 | 22,442.17 |
| Massachusetts General Hospital/ 5 P01 CA021239 32 | 1,508,119.75 | 1,508,119.75 | 1,508,119.75 | 1,508,119.75 |
| Mayo Clinic/ 5 U10 CA033601 34 | 41,704.13 | 41,704.13 | 41,704.13 | 41,704.13 |
| Memorial Sloan-Kettering Cancer Center/ HHSN261201000083C 02 | 50,692.78 | 50,692.78 | 50,692.78 | 50,692.78 |
| Mt. Sinai School of Medicine/ 5 P01 CA108671 02 | -10,769.11 | -10,769.11 | -10,769.11 | -10,769.11 |
| National Childhood Cancer Foundation/ 5 U01 CA097452 09 | 26,261.39 | 26,261.39 | 26,261.39 | 26,261.39 |
| National Childhood Cancer Foundation/ 5 U10 CA098543 09 | 34,960.48 | 34,960.48 | 34,960.48 | 34,960.48 |
| National Childhood Cancer Foundation/ 5 U10 CA98543 09 | 11,986.74 | 11,986.74 | 11,986.74 | 11,986.74 |

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| Northwestern University/ 3 R01 CA085915 08 S1 | -1,386.97 | -1,386.97 | -1,386.97 | -1,386.97 |
| Northwestern University/ 5 U10 CA085915 09 | 0.06 | 0.06 | 0.06 | 0.06 |
| NSABP/ 1 U10 CA012027 01 | 1,099.28 | 1,099.28 | 1,099.28 | 1,099.28 |
| NSABP/ 3 U10 CA012027 3B S1 | 29,050.65 | 29,050.65 | 29,050.65 | 29,050.65 |
| NSABP/ 5 U10 CA012027 37 | 8,902.32 | 8,902.32 | 8,902.32 | 8,902.32 |
| NSABP/ 5 U10 CA012027 41 | 38,206.33 | 38,206.33 | 38,206.33 | 38,206.33 |
| Purdue University/ 5 U01 CA060546 17 | 1,435.27 | 1,435.27 | 1,435.27 | 1,435.27 |
| Radiation Therapy Oology Group/ RTOG0920 01 | 11,298.51 | 11,298.51 | 11,298.51 | 11,298.51 |
| Radiation Therapy Oology Group/ U10 CA021661 36 | 5,879.81 | 5,879.81 | 5,879.81 | 5,879.81 |
| Radiation Therapy Oology Group/ 5 U10 CA021661 | 4,495.61 | 4,495.61 | 4,495.61 | 4,495.61 |
| Radiation Therapy Oology Group/ 5 U10 CA021661 34 | 4,257.59 | 4,257.59 | 4,257.59 | 4,257.59 |
| Radiation Therapy Oology Group/ 5 U10 CA021661 35 | 4,392.71 | 4,392.71 | 4,392.71 | 4,392.71 |
| Rice University/ 5 R01 CA103830 05 | -51,191.02 | -51,191.02 | -51,191.02 | -51,191.02 |
| Southwest Oncology Group/ ECOG E2108 01 | 132.05 | 132.05 | 132.05 | 132.05 |
| Southwest Oncology Group/ 2 U10 CA105409 08 | 214,018.18 | 214,018.18 | 214,018.18 | 214,018.18 |
| Southwest Oncology Group/ 5 U10 CA032102 29 | -9,639.33 | -9,639.33 | -9,639.33 | -9,639.33 |
| Southwest Oncology Group/ 5 U10 CA032102 30 | -1,709.74 | -1,709.74 | -1,709.74 | -1,709.74 |
| St. Jude Childrens Research Hospital/ 2 U24 CA055727 18 | 156,669.58 | 156,669.58 | 156,669.58 | 156,669.58 |
| St. Jude Childrens Research Hospital/ 5 R01 CA129384 03 | 27,120.25 | 27,120.25 | 27,120.25 | 27,120.25 |
| St. Jude Childrens Research Hospital/ 5 U24 CA055727 17 | 54,312.44 | 54,312.44 | 54,312.44 | 54,312.44 |
| Standard Imaging Inc/ 1 R43 CA153824 01 | -44,304.47 | -44,304.47 | -44,304.47 | -44,304.47 |
| Tetralogic Pharma/ # 11-2-00070 01 | 13,277.97 | 13,277.97 | 13,277.97 | 13,277.97 |
| Translational Genomics Research Institute/ 5 P01 CA109552 05 | 546.00 | 546.00 | 546.00 | 546.00 |
| Transpire, Inc./ 5 R44 CA105806 03 | -12,854.80 | -12,854.80 | -12,854.80 | -12,854.80 |
| University of Arizona/ 5 P01 CA017094 32 | 336,996.18 | 336,996.18 | 336,996.18 | 336,996.18 |
| University of California - Irvine/ 1 R01 CA158383 01 A1 | 1,598.42 | 1,598.42 | 1,598.42 | 1,598.42 |
| University of California - San Diego/ 5 P01 CA081534 06 | -9,448.75 | -9,448.75 | -9,448.75 | -9,448.75 |
| University of California - San Diego/ 5 P01 CA081534 10 | 106.01 | 106.01 | 106.01 | 106.01 |
| University of California - San Diego/ 5 P01 CA081534 11 | 84,249.31 | 84,249.31 | 84,249.31 | 84,249.31 |
| University of California - San Francisco/ 5 U01 CA062399 14 | -2,920.23 | -2,920.23 | -2,920.23 | -2,920.23 |
| University of Iowa/ 5 R01 CA108208 04 | 60,086.67 | 60,086.67 | 60,086.67 | 60,086.67 |

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| | | University of Medicine and Dentistry of New Jersey (UMDNJ) 5 R21 CA131611 03 | 94,978.19 | 94,978.19 | 94,978.19 | 94,978.19 |
| | | University of Michigan/ U10 CA032102 32 | 6,121.44 | 6,121.44 | 6,121.44 | 6,121.44 |
| | | University of Michigan/ 2 U10 CA032102 32 | 183,162.78 | 183,162.78 | 183,162.78 | 183,162.78 |
| | | University of Michigan/ 5 U10 CA032102 30 | 10,828.01 | 10,828.01 | 10,828.01 | 10,828.01 |
| | | University of Michigan/ 5 U10 CA032102 33 | 44,383.94 | 44,383.94 | 44,383.94 | 44,383.94 |
| | | University of Michigan/ 5 U10 CA032402 32 | 20,525.23 | 20,525.23 | 20,525.23 | 20,525.23 |
| | | University of Tennessee/ 5 R01 CA092160 10 | -18,880.14 | -18,880.14 | -18,880.14 | -18,880.14 |
| | | Vanderbilt University/ 5 R01 CA011556 05 | 15,717.46 | 15,717.46 | 15,717.46 | 15,717.46 |
| | | Washington University/ 5 U24 CA081647 08 | -836.86 | -836.86 | -836.86 | -836.86 |
| | | Washington University/ 5 U24 CA081647 13 | 74,692.30 | 74,692.30 | 74,692.30 | 74,692.30 |
| Cancer Biology Research | 93.396 | Baylor College of Medicine/ 5 U01 CA105352 05 | -1,060.34 | -1,060.34 | -1,060.34 | -1,060.34 |
| | | Baylor College of Medicine/ 5 U01 CA105491 03 | -248,244.85 | -248,244.85 | -248,244.85 | -248,244.85 |
| | | Beth Israel Deaconess Medical Center/ 5 P01 CA089021 10 | 59,792.18 | 59,792.18 | 59,792.18 | 59,792.18 |
| | | Fred Hutchinson Cancer Research Center/ 5 U01 CA084296 10 | -333.36 | -333.36 | -333.36 | -333.36 |
| | | Mayo Clinic/ 5 P50 CA116201 05 | -7,806.29 | -7,806.29 | -7,806.29 | -7,806.29 |
| | | Rice University/ 5 R21 CA147912 02 | 28,841.08 | 28,841.08 | 28,841.08 | 28,841.08 |
| | | University of Pennsylvania/ 2 R01 CA089202 11 | 24,275.29 | 24,275.29 | 24,275.29 | 24,275.29 |
| Cancer Centers Support Grants | 93.397 | Baylor College of Medicine/ 5 P50 CA558183 17 | 16,202.52 | 16,202.52 | 16,202.52 | 16,202.52 |
| | | Beth Israel Deaconess Medical Center/ 5 P50 CA101942 08 2 | -25,151.31 | -25,151.31 | -25,151.31 | -25,151.31 |
| | | Lawrence Berkeley National Laboratory/ 5 U54 CA112970 07 | 273,444.26 | 273,444.26 | 273,444.26 | 273,444.26 |
| | | Methodist Hospital/ 7 U54 CA143837 05 | 2,905.21 | 2,905.21 | 2,905.21 | 2,905.21 |
| | | Oregon Health Science University/ 7 U54 CA112970 07 | 221,859.84 | 221,859.84 | 221,859.84 | 221,859.84 |
| | | The Methodist Hospital Research Institute/ 7 U54 CA143837 04 | 764,661.32 | 764,661.32 | 764,661.32 | 764,661.32 |
| | | University of Arizona/ 5 P50 CA095080 09 | 115,861.37 | 115,861.37 | 115,861.37 | 115,861.37 |
| | | Washington University/ 5 P50 CA134254 03 | 26,765.31 | 26,765.31 | 26,765.31 | 26,765.31 |
| Cancer Research Manpower | 93.398 | Baylor College of Medicine/ 1 R25 CA160078 01 | 38,111.69 | 38,111.69 | 38,111.69 | 38,111.69 |
| | | Mt. Sinai School of Medicine/ 5 K07 CA124668 05 | 25,924.28 | 25,924.28 | 25,924.28 | 25,924.28 |
| Cancer Control | 93.399 | Baylor College of Medicine/ 5 U19 CA086809 06 | -60.48 | -60.48 | -60.48 | -60.48 |
| | | Black Hills Center for American Indian Health/ 1 P50 CA148110 02 | 154,069.12 | 154,069.12 | 154,069.12 | 154,069.12 |
| | | Duke University/ 5 R21 CA122143 02 | 1,773.86 | 1,773.86 | 1,773.86 | 1,773.86 |
| | | Eastern Cooperative Oncology Group (ECOG) 5 MDA520SH05-00 | 146.16 | 146.16 | 146.16 | 146.16 |
| | | Frontier Science & Technology Research Foundation/ 5 U10 CA037403 26 | 24,569.38 | 24,569.38 | 24,569.38 | 24,569.38 |

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| | Mayo Clinic/ 1 U10 CA149950 01 A1 | 16,356.08 | 16,356.08 | 16,356.08 | 16,356.08 |
| | NSABP/ 2 U10 CA037377 01 | 105,279.32 | 105,279.32 | 105,279.32 | 105,279.32 |
| | NSABP/ 2 U10 CA037377 22 | 78,158.33 | 78,158.33 | 78,158.33 | 78,158.33 |
| | NSABP/ 5 U10 CA037377 22 | 32,995.63 | 32,995.63 | 32,995.63 | 32,995.63 |
| | NSABP/ 5 U10 CA037377 28 | 395,518.87 | 395,518.87 | 395,518.87 | 395,518.87 |
| | Southwest Oncology Group/ SWOG | -19,383.94 | -19,383.94 | -19,383.94 | -19,383.94 |
| | Southwest Oncology Group/ 5 U10 CA037429 16 | -8,449.06 | -8,449.06 | -8,449.06 | -8,449.06 |
| | Southwest Oncology Group/ 5 U10 CA037429 23 | -57,386.54 | -57,386.54 | -57,386.54 | -57,386.54 |
| | Southwest Oncology Group/ 5 U10 CA037429 24 | 395.60 | 395.60 | 395.60 | 395.60 |
| | University of Michigan/ 5 U01 CA086400 10 | -30,270.18 | -30,270.18 | -30,270.18 | -30,270.18 |
| | University of Michigan/ 5 U10 CA037429 27 | 41,976.19 | 41,976.19 | 41,976.19 | 41,976.19 |
| | University of Wisconsin - Madison/ 5 P50 CA095817 05 | -7,802.00 | -7,802.00 | -7,802.00 | -7,802.00 |
| | University of Wisconsin - Madison/ 5 P50 CA095817 09 | 171,406.39 | 171,406.39 | 171,406.39 | 171,406.39 |
| ARRA - Trans-NIH Recovery Act Research Support | 93.701 American College of Radiology/ 5 RC2 CA148190 02 | 188,551.44 | 188,551.44 | 188,551.44 | 188,551.44 |
| | Baylor College of Medicine/ 5 P01 GM081627 05 | 316.99 | 316.99 | 316.99 | 316.99 |
| | Childrens Oncology Group/ 3 U10 CA098543 07 S6 | 3,300.78 | 3,300.78 | 3,300.78 | 3,300.78 |
| | Cincinnati Childrens Hospital Medical Center/ 5 U01 CA139276 02 | 1,253.68 | 1,253.68 | 1,253.68 | 1,253.68 |
| | Group Health Cooperative/ 5 RC2 CA148577 02 | 555.28 | 555.28 | 555.28 | 555.28 |
| | John Wayne Cancer Institute/ 5 P01 CA029805 29 | 88.58 | 88.58 | 88.58 | 88.58 |
| | Massachusetts General Hospital/ 5 RC4 CA166551 02 | 228,019.30 | 228,019.30 | 228,019.30 | 228,019.30 |
| | Regents of the University of Minnesota/ 5 RC2 MD004797 02 | 108,872.02 | 108,872.02 | 108,872.02 | 108,872.02 |
| | The Methodist Hospital Research Institute/ 5 RC2 GM092699 03 | 343,769.87 | 343,769.87 | 343,769.87 | 343,769.87 |
| | University of Alabama - Birmingham/ 7 R01 CA133053 02 | -2,580.25 | -2,580.25 | -2,580.25 | -2,580.25 |
| | University of Chicago/ 1 RC1 CA145799 01 | 63,612.17 | 63,612.17 | 63,612.17 | 63,612.17 |
| | University of Colorado/ 5 RC1 HL100849 02 | -8,067.01 | -8,067.01 | -8,067.01 | -8,067.01 |
| | University of Colorado - Denver/ 5 RC2 CA148394 02 | 135,709.53 | 135,709.53 | 135,709.53 | 135,709.53 |
| | University of Georgia/ 5 P01 AI076514 02 | -520.61 | -520.61 | -520.61 | -520.61 |
| | University of Pennsylvania/ 5 R01 CA089202 10 | -2,837.72 | -2,837.72 | -2,837.72 | -2,837.72 |
| | University of Southern California/ 5 RC2 AA019392 02 | 20,333.21 | 20,333.21 | 20,333.21 | 20,333.21 |
| | University of Vermont/ 5 RC2 MH089995 02 | 86,989.78 | 86,989.78 | 86,989.78 | 86,989.78 |
| | Virginia Commonwealth University/ 5 RC2 CA148431 02 | 49,586.73 | 49,586.73 | 49,586.73 | 49,586.73 |

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| ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ | 93.715 | Vanderbilt University/ 5 R01 HS019358 02 | 17,112.99 | 17,112.99 | 17,112.99 | 17,112.99 |
| Cardiovascular Diseases Research | 93.837 | Medical University of South Carolina/ 5 R21 HL090598 02 | 8,968.97 | 8,968.97 | 8,968.97 | 8,968.97 |
| | | University of Medicine and Dentistry of New Jersey (UMDNJ) 1 R01 HL106788 02 | 13,699.50 | 13,699.50 | 13,699.50 | 13,699.50 |
| Lung Diseases Research | 93.838 | University of Minnesota/ 5 R01 HL094183 03 | 85,675.69 | 85,675.69 | 85,675.69 | 85,675.69 |
| | | University of North Carolina - Chapel Hill/ 5 R01 HL097000 03 | 214,549.27 | 214,549.27 | 214,549.27 | 214,549.27 |
| Blood Diseases and Resources Research | 93.839 | National Marrow Donor Program-DHHS-NIH/ 2 U01 HL069334 06 | 26,097.00 | 26,097.00 | 26,097.00 | 26,097.00 |
| | | University of Miami/ 5 R01 HL091749 04 | 94,656.45 | 94,656.45 | 94,656.45 | 94,656.45 |
| Arthritis, Musculoskeletal and Skin Diseases Research | 93.846 | Felstein Institute for Medical Research/ 5 R01 AR044422 13 | 103,506.94 | 103,506.94 | 103,506.94 | 103,506.94 |
| | | Northwestern University/ 5 R21 AR057579 02 | 31,760.15 | 31,760.15 | 31,760.15 | 31,760.15 |
| Diabetes, Digestive, and Kidney Diseases Extramural Research | 93.847 | Baylor College of Medicine/ 1 R01 DK081557 01 | -297.62 | -297.62 | -297.62 | -297.62 |
| | | Baylor College of Medicine/ 5 P30 DK056338 09 | -2,891.97 | -2,891.97 | -2,891.97 | -2,891.97 |
| | | Medical University of South Carolina/ 5 R01 DK080234 03 | 2,192.01 | 2,192.01 | 2,192.01 | 2,192.01 |
| | | University of California - Davis/ 1 R01 DK091823 01 A1 | 10,837.31 | 10,837.31 | 10,837.31 | 10,837.31 |
| | | University of California - Davis/ 5 R01 DK056839 10 | 52,612.11 | 52,612.11 | 52,612.11 | 52,612.11 |
| | | University of Utah/ 5 R01 DK091374 02 | 6,248.98 | 6,248.98 | 6,248.98 | 6,248.98 |
| Digestive Diseases and Nutrition Research | 93.848 | University of Chicago/ 5 U01 GM061393 05 | 893.16 | 893.16 | 893.16 | 893.16 |
| Extramural Research Programs in the Neurosciences and Neurological Disorders | 93.853 | Agnes Scott College/ 1 R01 NS073134 01 A1 | 34,251.42 | 34,251.42 | 34,251.42 | 34,251.42 |
| | | Georgia State University/ 1 R01 NS073134 01 A1 | 7,002.69 | 7,002.69 | 7,002.69 | 7,002.69 |
| | | University of Maryland - Baltimore/ 5 R01 NS055126 05 | 18,676.95 | 18,676.95 | 18,676.95 | 18,676.95 |
| Allergy, Immunology and Transplantation Research | 93.855 | Baylor College of Medicine/ 1 U01 A1095050 01 | 14,246.89 | 14,246.89 | 14,246.89 | 14,246.89 |
| | | Baylor College of Medicine/ 5 P30 A1036211 17 | 7,547.83 | 7,547.83 | 7,547.83 | 7,547.83 |
| | | Mayo Clinic/ 1 R01 A1096987 01 A1 | 5,381.84 | 5,381.84 | 5,381.84 | 5,381.84 |
| | | Penn State University/ 5 R01 A1090113 02 | 33,677.64 | 33,677.64 | 33,677.64 | 33,677.64 |
| | | Pulmotech, LLC/ 1 R43 A1092904 01 | 46,827.18 | 46,827.18 | 46,827.18 | 46,827.18 |
| | | Signum Biosciences Inc./ 1 R43 A1062034 01 A2 | -3,668.76 | -3,668.76 | -3,668.76 | -3,668.76 |
| | | University of Alabama - Birmingham/ 5 K23 A1064613 03 | -2,179.28 | -2,179.28 | -2,179.28 | -2,179.28 |
| | | University of Rochester/ 1 U19 A1067733 01 | -21,533.97 | -21,533.97 | -21,533.97 | -21,533.97 |
| Biomedical Research and Research Training | 93.859 | AM Biotechnologies, LLC/ 5 R44 GM084552 04 | 113,235.25 | 113,235.25 | 113,235.25 | 113,235.25 |
| | | Baylor College of Medicine/ 2 T32 GM08280 21 A1 | -837.33 | -837.33 | -837.33 | -837.33 |

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| | | Baylor College of Medicine/ 5 P01 GM081627 04 | 41,953.81 | 41,953.81 | 41,953.81 | 41,953.81 |
| | | Baylor College of Medicine/ 5 P01 GM081627 05 | 231,934.16 | 231,934.16 | 231,934.16 | 231,934.16 |
| | | Baylor College of Medicine/ 5 P01 GM081627 05 04 | 106,483.22 | 106,483.22 | 106,483.22 | 106,483.22 |
| | | Mayo Clinic/ 5 U01 GM061388 10 | 3,289.49 | 3,289.49 | 3,289.49 | 3,289.49 |
| | | Mayo Clinic/ 5 U19 GM061388 12 | 17,969.94 | 17,969.94 | 17,969.94 | 17,969.94 |
| | | Research Foundation of CUNY, Hunter College/ 5 R01 GM088530 03 | 111,625.67 | 111,625.67 | 111,625.67 | 111,625.67 |
| | | Rice University/ 5 R01 GM094816 02 | 43,834.35 | 43,834.35 | 43,834.35 | 43,834.35 |
| | | Rice University/ 5 R01 GM096189 02 | 12,944.64 | 12,944.64 | 12,944.64 | 12,944.64 |
| | | St. Jude Childrens Research Hospital/ 5 U01 GM092666 03 | 117,351.45 | 117,351.45 | 117,351.45 | 117,351.45 |
| | | University of Arizona/ 5 R01 GM070890 04 | 382.93 | 382.93 | 382.93 | 382.93 |
| | | University of Massachusetts Medical School/ 7 R01 GM074977 05 | 55,368.99 | 55,368.99 | 55,368.99 | 55,368.99 |
| | | University of New Mexico/ 5 R01 GM079381 04 | 17,709.52 | 17,709.52 | 17,709.52 | 17,709.52 |
| Child Health and Human Development Extramural Research | 93.865 | Agnes Scott College/ 5 R01 HD056232 05 | 49,237.86 | 49,237.86 | 49,237.86 | 49,237.86 |
| | | Georgia State University/ 5 R01 HD056232 05 | 10,630.29 | 10,630.29 | 10,630.29 | 10,630.29 |
| | | St. Jude Childrens Research Hospital/ 5 R21 HD061298 02 | 24,854.60 | 24,854.60 | 24,854.60 | 24,854.60 |
| | | University of California - San Francisco/ 2 K12 HD000849 02 | -1,840.59 | -1,840.59 | -1,840.59 | -1,840.59 |
| | | University of New Mexico/ 5 R01 HD064855 03 | 80,632.57 | 80,632.57 | 80,632.57 | 80,632.57 |
| Aging Research | 93.866 | Mt. Sinai School of Medicine/ 5 R01 AG030141 04 | 15,724.90 | 15,724.90 | 15,724.90 | 15,724.90 |
| | | University of Maryland - Baltimore/ 5 R21 AG033791 02 | 3,085.45 | 3,085.45 | 3,085.45 | 3,085.45 |
| Vision Research | 93.867 | Baylor College of Medicine/ 5 PN2 EY016525 06 | -43,442.47 | -43,442.47 | -43,442.47 | -43,442.47 |
| | | Baylor College of Medicine/ 5 PN2 EY016525 08 | 536,130.22 | 536,130.22 | 536,130.22 | 536,130.22 |
| | | Baylor College of Medicine/ 5 T32 EY007102 18 | 30,150.10 | 30,150.10 | 30,150.10 | 30,150.10 |
| Direct Programs: | | | | | | |
| U.S. Department of Health and Human Services | 93.000 | HHS234200737001C 04 | 1,517,916.39 | 1,517,916.39 | 1,517,916.39 | 1,517,916.39 |
| | 93.000 | HHS250201000011C | 442,149.96 | 442,149.96 | 442,149.96 | 442,149.96 |
| | 93.000 | HHSN261201000029I 01 | 139,775.94 | 139,775.94 | 139,775.94 | 139,775.94 |
| | 93.000 | HHSN261201000032I 01 | 108,892.23 | 108,892.23 | 108,892.23 | 108,892.23 |
| | 93.000 | HHSN261201000142C 03 | 284,909.63 | 284,909.63 | 284,909.63 | 284,909.63 |
| | 93.000 | HHSN263200700021C 05 | 346,390.30 | 346,390.30 | 346,390.30 | 346,390.30 |
| | 93.000 | HHSN263200700021C 06 | 31,286.56 | 31,286.56 | 31,286.56 | 31,286.56 |
| | 93.000 | HHSN263201000054I 01 | -36,455.60 | -36,455.60 | -36,455.60 | -36,455.60 |
| | 93.000 | HHSN268200900039C 02 | 491,520.18 | 491,520.18 | 58,121.64 | 433,398.54 |
| | 93.000 | N01 AR062279 | 156,560.37 | 156,560.37 | 26,185.19 | 130,375.18 |

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| 93.000 | <i>NO1 CM-2011-00039 01</i> | 232,372.75 | 232,372.75 | | 232,372.75 | 232,372.75 |
| 93.000 | <i>NO1 CM-52204 03</i> | 22,623.65 | 22,623.65 | | 22,623.65 | 22,623.65 |
| 93.000 | <i>NO1 CM-62202 07</i> | 36,191.27 | 36,191.27 | | 36,191.27 | 36,191.27 |
| 93.000 | <i>NO1 CM-62202 09</i> | 350,459.08 | 350,459.08 | | 350,459.08 | 350,459.08 |
| 93.000 | <i>NO1 CN-095040 04</i> | 5,059.28 | 5,059.28 | | 5,059.28 | 5,059.28 |
| 93.000 | <i>NO1 CN-85186 4</i> | 130,226.32 | 130,226.32 | 130,226.32 | | 130,226.32 |
| 93.000 | <i>NO1-CN-035159 07</i> | 1,443,644.40 | 1,443,644.40 | 219,155.09 | 1,224,489.31 | 1,443,644.40 |
| 93.000 | <i>SAIC 29XS143 03</i> | 207,828.80 | 207,828.80 | 207,828.80 | | 207,828.80 |
| 93.000 | <i>1 R01 CA163587 01 A1</i> | 30,000.27 | 30,000.27 | | 30,000.27 | 30,000.27 |
| 93.000 | <i>11-C-200</i> | 149.08 | 149.08 | | 149.08 | 149.08 |
| 93.000 | <i>263-MJ-611296</i> | -5,599.08 | -5,599.08 | | -5,599.08 | -5,599.08 |
| Innovations in Applied Public Health Research | 93.061 | 465,878.67 | 465,878.67 | 93,122.35 | 372,756.32 | 465,878.67 |
| Food and Drug Administration_Research | 93.103 | 15,795.07 | 15,795.07 | | 15,795.07 | 15,795.07 |
| Environmental Health | 93.113 | 1,816,428.67 | 1,816,428.67 | 82,800.00 | 1,733,628.67 | 1,816,428.67 |
| Environmental Health | 93.113 | 155,745.17 | 155,745.17 | | | 155,745.17 |
| <i>Pass-Through To:</i> <i>University of Texas at Austin</i> | | | | 721 | 155,745.17 | |
| Environmental Health | 93.113 | 50,982.84 | 50,982.84 | | | 50,982.84 |
| <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i> | | | | 744 | 50,982.84 | |
| Oral Diseases and Disorders Research | 93.121 | 3,390,595.64 | 3,390,595.64 | 352,400.60 | 3,038,195.04 | 3,390,595.64 |
| Oral Diseases and Disorders Research | 93.121 | 17,665.94 | 17,665.94 | | | 17,665.94 |
| <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i> | | | | 744 | 17,665.94 | |
| Centers for Research and Demonstration for Health Promotion and Disease Prevention | 93.135 | -17,428.26 | -17,428.26 | | -17,428.26 | -17,428.26 |
| Human Genome Research | 93.172 | 239,599.14 | 239,599.14 | 26,804.92 | 212,794.22 | 239,599.14 |
| Research and Training in Complementary and Alternative Medicine | 93.213 | 410,667.15 | 410,667.15 | | 410,667.15 | 410,667.15 |
| Research on Healthcare Costs, Quality and Outcomes | 93.226 | 54,097.33 | 54,097.33 | 17,849.51 | 36,247.82 | 54,097.33 |
| Alcohol Research Programs | 93.273 | 447,561.91 | 447,561.91 | | 447,561.91 | 447,561.91 |
| Drug Abuse and Addiction Research Programs | 93.279 | 2,452,937.71 | 2,452,937.71 | | 2,452,937.71 | 2,452,937.71 |
| Centers for Disease Control and Prevention_Invistgations and Technical Assistance | 93.283 | -134,882.15 | -134,882.15 | | -134,882.15 | -134,882.15 |
| Discovery and Applied Research for Technological Innovations to Improve Human Health | 93.286 | 1,374,700.40 | 1,374,700.40 | 30,412.00 | 1,344,288.40 | 1,374,700.40 |
| Minority Health and Health Disparities Research | 93.307 | 1,437,438.62 | 1,437,438.62 | | 1,437,438.62 | 1,437,438.62 |
| Minority Health and Health Disparities Research | 93.307 | 2,175.13 | 2,175.13 | | | 2,175.13 |
| <i>Pass-Through To:</i> <i>University of Texas Health Center at Tyler</i> | | | | 765 | 2,175.13 | |
| Trans-NIH Research Support | 93.310 | 1,039,244.26 | 1,039,244.26 | | 1,039,244.26 | 1,039,244.26 |
| Research Infrastructure Programs | 93.351 | 757,531.63 | 757,531.63 | | 757,531.63 | 757,531.63 |
| Nursing Research | 93.361 | 703,076.12 | 703,076.12 | 51,952.16 | 651,123.96 | 703,076.12 |
| Nursing Research | 93.361 | 60,007.68 | 60,007.68 | | | 60,007.68 |
| <i>Pass-Through To:</i> <i>University of Houston</i> | | | | 730 | 60,007.68 | |

| | | | | | | |
|---|--------|---------------|---------------|--------------|---------------|---------------|
| National Center for Research Resources | 93.389 | 4,009,807.50 | 4,009,807.50 | | 4,009,807.50 | 4,009,807.50 |
| Cancer Cause and Prevention Research | 93.393 | 19,664,957.99 | 19,664,957.99 | 3,687,870.51 | 15,977,087.48 | 19,664,957.99 |
| Cancer Cause and Prevention Research | 93.393 | 150,974.00 | 150,974.00 | | | 150,974.00 |
| <i>Pass-Through To:</i> | | | | | | |
| <i>University of Texas at Austin</i> | | | | 721 | 150,974.00 | |
| Cancer Detection and Diagnosis Research | 93.394 | 7,027,951.61 | 7,027,951.61 | 1,076,263.43 | 5,951,688.18 | 7,027,951.61 |
| Cancer Detection and Diagnosis Research | 93.394 | 727,024.66 | 727,024.66 | | | 727,024.66 |
| <i>Pass-Through To:</i> | | | | | | |
| <i>University of Texas at Austin</i> | | | | 721 | 727,024.66 | |
| Cancer Detection and Diagnosis Research | 93.394 | 39,384.86 | 39,384.86 | | | 39,384.86 |
| <i>Pass-Through To:</i> | | | | | | |
| <i>University of Texas Southwestern Medical Center at Dallas</i> | | | | 729 | 39,384.86 | |
| Cancer Treatment Research | 93.395 | 30,709,201.15 | 30,709,201.15 | 1,522,801.13 | 29,186,400.02 | 30,709,201.15 |
| Cancer Treatment Research | 93.395 | 3,897.23 | 3,897.23 | | | 3,897.23 |
| <i>Pass-Through To:</i> | | | | | | |
| <i>University of Texas Health Science Center at Houston</i> | | | | 744 | 3,897.23 | |
| Cancer Biology Research | 93.396 | 18,419,863.51 | 18,419,863.51 | 944,535.07 | 17,475,328.44 | 18,419,863.51 |
| Cancer Centers Support Grants | 93.397 | 29,128,315.41 | 29,128,315.41 | 1,991,880.08 | 27,136,435.33 | 29,128,315.41 |
| Cancer Centers Support Grants | 93.397 | 27,476.36 | 27,476.36 | | | 27,476.36 |
| <i>Pass-Through To:</i> | | | | | | |
| <i>University of Texas at Austin</i> | | | | 721 | 27,476.36 | |
| Cancer Centers Support Grants | 93.397 | 649,763.32 | 649,763.32 | | | 649,763.32 |
| <i>Pass-Through To:</i> | | | | | | |
| <i>University of Texas Health Science Center at Houston</i> | | | | 744 | 649,763.32 | |
| Cancer Research Manpower | 93.398 | 3,206,853.37 | 3,206,853.37 | 6,923.71 | 3,199,929.66 | 3,206,853.37 |
| Cancer Control | 93.399 | 4,593,081.08 | 4,593,081.08 | 546,186.72 | 4,046,894.36 | 4,593,081.08 |
| Cancer Control | 93.399 | 4,620.13 | 4,620.13 | | | 4,620.13 |
| <i>Pass-Through To:</i> | | | | | | |
| <i>University of Texas Southwestern Medical Center at Dallas</i> | | | | 729 | 4,620.13 | |
| ARRA - Trans-NIH Recovery Act Research Support | 93.701 | 8,433,427.56 | 8,433,427.56 | 2,517,662.77 | 5,915,764.79 | 8,433,427.56 |
| ARRA - Trans-NIH Recovery Act Research Support | 93.701 | 181,181.21 | 181,181.21 | | | 181,181.21 |
| <i>Pass-Through To:</i> | | | | | | |
| <i>University of Texas Medical Branch at Galveston</i> | | | | 723 | 181,181.21 | |
| ARRA - Trans-NIH Recovery Act Research Support | 93.701 | 54,484.53 | 54,484.53 | | | 54,484.53 |
| <i>Pass-Through To:</i> | | | | | | |
| <i>University of Texas Health Center at Tyler</i> | | | | 785 | 54,484.53 | |
| ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ | 93.715 | 568,902.69 | 568,902.69 | 29,281.13 | 539,621.56 | 568,902.69 |
| Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations | 93.779 | -51,660.51 | -51,660.51 | | -51,660.51 | -51,660.51 |
| Cardiovascular Diseases Research | 93.837 | 728,647.17 | 728,647.17 | | 728,647.17 | 728,647.17 |

| | | | | | | | |
|--|--------|---------------------|--------------|--------------|------------|--------------|--------------|
| Lung Diseases Research | 93.838 | | 13,906.01 | 13,906.01 | | 13,906.01 | 13,906.01 |
| Blood Diseases and Resources Research | 93.839 | | 6,067.72 | 6,067.72 | | 6,067.72 | 6,067.72 |
| Arthritis, Musculoskeletal and Skin Diseases Research | 93.846 | | 1,290,766.96 | 1,290,766.96 | | 1,290,766.96 | 1,290,766.96 |
| Diabetes, Digestive, and Kidney Diseases Extramural Research | 93.847 | | 1,570,996.94 | 1,570,996.94 | | 1,570,996.94 | 1,570,996.94 |
| Extramural Research Programs in the Neurosciences and Neurological Disorders | 93.853 | | 2,375,346.92 | 2,375,346.92 | 97,155.53 | 2,278,191.39 | 2,375,346.92 |
| Extramural Research Programs in the Neurosciences and Neurological Disorders | 93.853 | | 17,538.68 | 17,538.68 | | | 17,538.68 |
| <i>Pass-Through To:</i> | | | | | | | |
| <i>University of Texas at Austin</i> | | | | | | | |
| | | | | | 721 | 17,538.68 | |
| Allergy, Immunology and Transplantation Research | 93.855 | | 4,041,836.80 | 4,041,836.80 | | 5,992.23 | 4,041,836.80 |
| Allergy, Immunology and Transplantation Research | 93.855 | | 8,256.25 | 8,256.25 | | | 8,256.25 |
| <i>Pass-Through To:</i> | | | | | | | |
| <i>Texas A&M University System Health Science Center</i> | | | | | | | |
| | | | | | 709 | 8,256.25 | |
| Allergy, Immunology and Transplantation Research | 93.855 | | 19,877.19 | 19,877.19 | | | 19,877.19 |
| <i>Pass-Through To:</i> | | | | | | | |
| <i>University of Texas Health Science Center at Houston</i> | | | | | | | |
| | | | | | 744 | 19,877.19 | |
| Biomedical Research and Research Training | 93.859 | | 3,001,701.73 | 3,001,701.73 | | 21,641.10 | 3,001,701.73 |
| Child Health and Human Development Extramural Research | 93.865 | | 1,244,644.89 | 1,244,644.89 | | 51,905.74 | 1,244,644.89 |
| Aging Research | 93.866 | | 750,399.51 | 750,399.51 | | 750,399.51 | 750,399.51 |
| Vision Research | 93.867 | | 572,047.71 | 572,047.71 | 245,748.60 | 326,299.11 | 572,047.71 |
| International Research and Research Training | 93.989 | | 55,777.47 | 55,777.47 | | 55,777.47 | 55,777.47 |
| <i>Pass-Through From:</i> | | | | | | | |
| U.S. Department of Health and Human Services | 93.000 | HHSN272201000038102 | | 10,097.34 | | 10,097.34 | 10,097.34 |
| <i>Pass-Through From:</i> | | | | | | | |
| <i>University of Texas Health Science Center at San Antonio</i> | | | | | | | |
| | | | | | 745 | 10,097.34 | |
| Centers for Research and Demonstration for Health Promotion and Disease Prevention | 93.135 | | | 133,958.30 | | 133,958.30 | 133,958.30 |
| <i>Pass-Through From:</i> | | | | | | | |
| <i>University of Texas Health Science Center at Houston</i> | | | | | | | |
| | | | | | 744 | 133,958.30 | |
| Research on Healthcare Costs, Quality and Outcomes | 93.226 | | | 4,972.87 | | 4,972.87 | 4,972.87 |
| <i>Pass-Through From:</i> | | | | | | | |
| <i>University of Texas Health Science Center at Houston</i> | | | | | | | |
| | | | | | 744 | 4,972.87 | |
| Discovery and Applied Research for Technological Innovations to Improve Human Health | 93.286 | | | 54,363.87 | | 54,363.87 | 54,363.87 |
| <i>Pass-Through From:</i> | | | | | | | |
| <i>University of Texas at Austin</i> | | | | | | | |
| | | | | | 721 | 54,363.87 | |
| Trans-NIH Research Support | 93.310 | | | 64,970.15 | | 64,970.15 | 64,970.15 |
| <i>Pass-Through From:</i> | | | | | | | |
| <i>University of Houston</i> | | | | | | | |
| | | | | | 730 | 64,970.15 | |
| National Center for Research Resources | 93.399 | | | 324,146.60 | | 324,146.60 | 324,146.60 |

| | | | | | | |
|--|--------|--------------|--------------|--|--------------|--------------|
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas Health Science Center at Houston | 744 | 324,146.60 | | | | |
| Cancer Detection and Diagnosis Research | 93.394 | | 427.28 | | 427.28 | 427.28 |
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas at Austin | 721 | 427.28 | | | | |
| Cancer Detection and Diagnosis Research | 93.394 | | 64,151.00 | | 64,151.00 | 64,151.00 |
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas Southwestern Medical Center at Dallas | 729 | 64,151.00 | | | | |
| Cancer Treatment Research | 93.395 | | 315,853.85 | | 315,853.85 | 315,853.85 |
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas at Austin | 721 | 315,853.85 | | | | |
| Cancer Centers Support Grants | 93.397 | | 1,076,070.80 | | 1,076,070.80 | 1,076,070.80 |
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas Southwestern Medical Center at Dallas | 729 | 1,076,070.80 | | | | |
| Cancer Centers Support Grants | 93.397 | | 1,219,864.01 | | 1,219,864.01 | 1,219,864.01 |
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas Health Science Center at Houston | 744 | 1,219,864.01 | | | | |
| Cancer Control | 93.399 | | 21,111.15 | | 21,111.15 | 21,111.15 |
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas Health Science Center at Houston | 744 | 21,111.15 | | | | |
| Cancer Control | 93.399 | | 4,656.10 | | 4,656.10 | 4,656.10 |
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas Health Science Center at San Antonio | 745 | 4,656.10 | | | | |
| ARRA - Trans-NIH Recovery Act Research Support | 93.701 | | 2,047.38 | | 2,047.38 | 2,047.38 |
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas at Austin | 721 | 2,047.38 | | | | |
| ARRA - Trans-NIH Recovery Act Research Support | 93.701 | | 30,052.00 | | 30,052.00 | 30,052.00 |
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas Health Science Center at Houston | 744 | 30,052.00 | | | | |
| Cardiovascular Diseases Research | 93.837 | | 5,779.82 | | 5,779.82 | 5,779.82 |
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas Health Science Center at Houston | 744 | 5,779.82 | | | | |
| Arthritis, Musculoskeletal and Skin Diseases Research | 93.846 | | 189,162.87 | | 189,162.87 | 189,162.87 |
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas Health Science Center at Houston | 744 | 189,162.87 | | | | |
| Diabetes, Digestive, and Kidney Diseases Extramural Research | 93.847 | | 58,829.70 | | 58,829.70 | 58,829.70 |
| <i>Pass-Through From:</i> | | | | | | |
| University of Texas Health Science Center at Houston | 744 | 58,829.70 | | | | |
| Allergy, Immunology and Transplantation Research | 93.855 | | 62,450.82 | | 62,450.82 | 62,450.82 |
| <i>Pass-Through From:</i> | | | | | | |

| | | | | | | | |
|--|--------|-----------|--|-----------|--|-----------|-----------|
| <i>University of Texas Health Science Center at Houston</i> | 744 | 62,450.82 | | | | | |
| Vision Research | 93.867 | | | 73,604.14 | | 73,604.14 | 73,604.14 |
| <i>Pass-Through From: University of Texas Health Science Center at Houston</i> | 744 | 73,804.14 | | | | | |

Totals - U.S. Department of Health and Human Services 3,716,570.05 17,626,674.03 163,923,040.08 185,266,284.16 2,171,055.18 14,042,706.33 169,052,522.65 185,266,284.16

Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

| | | | | | | | |
|---------------------------------|--------|--|--------------|--------------|--|--------------|--------------|
| Federal Pell Grant | 84.083 | | 597,317.24 | 597,317.24 | | 597,317.24 | 597,317.24 |
| Program | | | | | | | |
| Federal Direct Student Loans | 84.268 | | 1,399,850.00 | 1,399,850.00 | | 1,399,850.00 | 1,399,850.00 |

Totals - U.S. Department of Education 0.00 0.00 1,997,167.24 1,997,167.24 0.00 0.00 1,997,167.24 1,997,167.24

Total Expenditures of Federal Awards 4,478,210.10 18,080,718.69 180,602,218.43 203,161,147.22 2,247,580.35 14,624,843.25 186,288,723.62 203,161,147.22



State of Texas - Federal Activity
SEFA Note 2
 December 4, 2012

Agency 506 - University of Texas M.D. Anderson Cancer Center
SEFA Note 2 - Reconciliation, FY 2012

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 | 196,718,394.78 | 196,718,394.78 |
| Non-operating | Exhibit IV/SRECNA | 597,317.24 | 597,317.24 |
| Capital Contributions | Exhibit IV/SRECNA | 465,385.37 | 465,385.37 |
| Fiduciary Funds | Exhibit VII | - | |
| Total Federal Revenue | | \$197,781,097.39 | \$197,781,097.39 |
| <i>Amount per Schedule: \$198,682,937.12</i> | | | |
| <i>Discrepancy: (\$901,839.73)</i> | | | |
| Federal Pass-Through Revenue | | | |
| Governmental Funds | Exhibit II | - | |
| Proprietary Funds | | | |
| Operating | Exhibit IV/SRECNA | 563,397.21 | 4,478,210.10 |
| Non-operating | Exhibit IV/SRECNA | - | |
| Capital Contributions | Exhibit IV/SRECNA | - | |
| Fiduciary Funds | Exhibit VII | - | |
| Total Federal Pass-Through Revenue | | \$563,397.21 | \$4,478,210.10 |
| <i>Amount per Schedule: \$4,478,210.10</i> | | | |
| Total Federal Revenue and Federal Pass-Through Revenue | | \$198,344,494.60 | \$202,259,307.49 |
| 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 | | 1,399,850.00 |
| 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 | | \$1,399,850.00 |
| 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 | | -516,104.24 |
| Federal grants <i>to</i> Texas A&M Research Foundation | | 18,093.97 |
| 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 | | (\$498,010.27) |
| Total Reconciliation Items: | | \$901,839.73 |
| Total per Note 2: | | \$203,161,147.22 |
| Total Pass Through and Expenditures per Federal Schedule: | | \$203,161,147.22 |
| Difference: | | \$0.00 |

This agency has been certified. No modifications allowed.



State of Texas - State Pass-through Reporting
Schedule 1B
December 4, 2012 11:05 AM

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, 2012

| Pass-through From | Grant ID | Agency Number | Amount |
|---|----------|---------------|---------------------------------|
| Cord Blood Natural Killer Cells for Patients with Cancer Cancer Prevention and Research Institute of Texas | 542.0079 | 542 | 34,850.37 <u>34,850.37</u> |
| New treatments for mutant K-Ras: the elephant in the room of cancer therapy. Cancer Prevention and Research Institute of Texas | 542.0080 | 542 | 4,533.35 <u>4,533.35</u> |
| Development of a novel anti-EGFR antibody-protamine recombinant protein for in vivo delivery of small Interfering RNAs for cancer therapy Cancer Prevention and Research Institute of Texas | 542.0081 | 542 | 75,798.75 <u>75,798.75</u> |
| Novel angiogenic factor in ovarian cancer microenvironment Cancer Prevention and Research Institute of Texas | 542.0082 | 542 | 305,602.17 <u>305,602.17</u> |
| Next Generation Genomic Sequence Identification of the 19q Familial Wilms Tumor Predisposition Gene Cancer Prevention and Research Institute of Texas | 542.0084 | 542 | 6,545.62 <u>6,545.62</u> |
| Regulation of Ash2L and MLL oncoproteins by PRMT-mediated methylation in normal cells and acute leukemias Cancer Prevention and Research Institute of Texas | 542.0085 | 542 | 12,432.11 <u>12,432.11</u> |
| Effects from Nicotinic Receptor Variations on Smoking Behaviors and Lung Cancer Risk Cancer Prevention and Research Institute of Texas | 542.0086 | 542 | 174,292.55 <u>174,292.55</u> |
| Translational development of novel lymphoma vaccine therapy Cancer Prevention and Research Institute of Texas | 542.0087 | 542 | 353,821.65 <u>353,821.65</u> |
| A single nucleotide polymorphism in Mdm2 regulates p53 activity Cancer Prevention and Research Institute of Texas | 542.0088 | 542 | 244,582.48 <u>244,582.48</u> |
| Self-Antigen Dependence of Chronic Active B-Cell Receptor Signaling in the Activated B-Cell Type of Diffuse Large B-Cell Lymphoma Cancer Prevention and Research Institute of Texas | 542.0089 | 542 | 355,026.72 <u>355,026.72</u> |
| 14-3-3zeta-induced microRNA deregulation in early stage breast cancer progression Cancer Prevention and Research Institute of Texas | 542.0090 | 542 | 213,905.08 <u>213,905.08</u> |
| Mechanisms underlying delayed recurrence of ER positive breast cancer: a critical step in the development of effective biomarkers and therapies Cancer Prevention and Research Institute of Texas | 542.0091 | 542 | 105,582.14 <u>105,582.14</u> |
| Discovery and Validation of Novel Cancer Drug Targets through Synthetic Lethal Screening Cancer Prevention and Research Institute of Texas | 542.0092 | 542 | 338,948.12 <u>338,948.12</u> |
| Antibody-free microfluidic isolation and molecular analysis of circulating cancer cells Cancer Prevention and Research Institute of Texas | 542.0093 | 542 | 213,462.59 <u>213,462.59</u> |
| Prostaglandins and Inflammation in Colorectal Cancer Cancer Prevention and Research Institute of Texas | 542.0094 | 542 | 452,577.34 <u>452,577.34</u> |
| Increasing Primary Care Provider's Competence for Identifying and Managing Persons at Increased Breast Cancer Risk: A Professional Oncology Prevention Program Cancer Prevention and Research Institute of Texas | 542.0098 | 542 | 64,905.58 <u>64,905.58</u> |
| Cancer Screening Education for Nurses in Rural or Medically Underserved Areas of Texas Cancer Prevention and Research Institute of Texas | 542.0099 | 542 | 149,910.92 <u>149,910.92</u> |
| Integrated Professional Oncology Curriculum for Texas Primary Care Providers: Enhancing Care and Quality of Life for Breast, Colon and Prostate Cancer Survivors Cancer Prevention and Research Institute of Texas | 542.0100 | 542 | 73,513.63 <u>73,513.63</u> |
| Improving Cord Blood Expansion and Homing for Patients with Cancer Cancer Prevention and Research Institute of Texas | 542.0102 | 542 | 187,648.44 <u>187,648.44</u> |
| TRIM24: a Dual Regulator of p53 and Estrogen Receptor Cancer Prevention and Research Institute of Texas | 542.0103 | 542 | 413,454.23 <u>413,454.23</u> |
| Quality of Supportive Care of Texans with Cancer [CERCIT: Comparative Effectiveness Research on Cancer in Texas] | 542.0105 | | |

| | | | |
|--|----------|------------|-------------------|
| Cancer Prevention and Research Institute of Texas | 542 | 154,651.71 | <u>154,651.71</u> |
| Fast Imaging Methods for Hyperpolarized Nuclei (Novel MRI and MRS Methods for Imaging Cancer Metabolism) | 542.0106 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 15,318.97 | <u>15,318.97</u> |
| Project 3 | 542.0107 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 79,899.76 | <u>79,899.76</u> |
| Core 2 | 542.0108 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 104,389.46 | <u>104,389.46</u> |
| Recruitment of First-Time, Tenure-Track Faculty Members | 542.0109 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 595,086.85 | <u>595,086.85</u> |
| Recruitment of Rising Stars | 542.0110 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 938,907.05 | <u>938,907.05</u> |
| Research Training Award | 542.0111 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 24,880.86 | <u>24,880.86</u> |
| Pathways Linking Social Determinants of Smoking Cessation | 542.0112 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 114,397.71 | <u>114,397.71</u> |
| Genetic Analysis of Anticipation in Lynch Syndrome | 542.0113 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 374,888.89 | <u>374,888.89</u> |
| A therapeutic approach for lung cancer chemoprevention | 542.0114 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 309,546.26 | <u>309,546.26</u> |
| Mast Cell Tryptases in Lung Cancer Development and Progression | 542.0115 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 305,716.27 | <u>305,716.27</u> |
| Identification of the MicroRNAs-TRAF6 pathway as a therapeutic target for prostate cancer | 542.0116 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 154,789.16 | <u>154,789.16</u> |
| Role of the Histone Demethylase UTX in Breast Cancer Events | 542.0117 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 210,154.91 | <u>210,154.91</u> |
| Augmenting T cell-based melanoma immunotherapy by targeting oncogenic BRAF | 542.0118 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 529,616.23 | <u>529,616.23</u> |
| Deciphering the mechanisms of EGFR-regulated Warburg effect during tumorigenesis | 542.0119 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 249,055.91 | <u>249,055.91</u> |
| Targeting Dendritic Cells to Block Immunosuppression in Breast Cancer | 542.0120 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 199,217.41 | <u>199,217.41</u> |
| Targeting Leukemia-Stromal Interaction to Overcome Drug Resistance in vivo: Novel mechanism and Development of a New Therapeutic Agent | 542.0121 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 191,161.32 | <u>191,161.32</u> |
| Impact of differentiation status on tumorigenesis | 542.0122 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 108,897.01 | <u>108,897.01</u> |
| Prostate Cancer Bone Metastasis Secretome | 542.0123 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 236,263.67 | <u>236,263.67</u> |
| Application of Multi-modal Professional Education Platform to Facilitate Physician Tobacco Counseling for Smokers | 542.0124 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 59,384.93 | <u>59,384.93</u> |
| PTEN-loss enriched Akt inhibition clinical study in colorectal cancer | 542.0125 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 17,294.14 | <u>17,294.14</u> |
| P2: Determining the roles of SOSS complexes in DNA damage repair and tumor suppression | 542.0127 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 129,183.62 | <u>129,183.62</u> |
| Administrative Core | 542.0128 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 14,872.71 | <u>14,872.71</u> |
| C1: Tissue Culture | 542.0129 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 109,705.81 | <u>109,705.81</u> |
| C2: Mouse Models Core | 542.0130 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 21,884.27 | <u>21,884.27</u> |
| P1: Linking the Epigenome to Breast Cancer Etiology | 542.0131 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 161,763.81 | <u>161,763.81</u> |
| P2: Molecular Mechanisms and Functions of Epigenetic Regulators | 542.0132 | | |
| Cancer Prevention and Research Institute of Texas | 542 | 48,909.08 | <u>48,909.08</u> |

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| P1: Identification of Topoisomerase-II beta as the primary target of doxorubicin-induced cardiotoxicity and defining the mechanisms of action Cancer Prevention and Research Institute of Texas | 542.0133 | 542 | 190,935.99 190,935.99 |
| P3: Therapeutic Target Discovery Program Cancer Prevention and Research Institute of Texas | 542.0134 | 542 | 126,474.92 126,474.92 |
| P3: Adoptive Immunotherapy With NK Cells Expanded Ex Vivo For Treatment Of Acute Myeloid Leukemia Cancer Prevention and Research Institute of Texas | 542.0135 | 542 | 201,183.45 201,183.45 |
| P4: Adoptive Cell Therapy Using Expanded Melanoma T cells Programmed Ex Vivo for improved Efficacy In Vivo Cancer Prevention and Research Institute of Texas | 542.0136 | 542 | 274,772.63 274,772.63 |
| C2: Quality Assurance Core Cancer Prevention and Research Institute of Texas | 542.0137 | 542 | 57,935.58 57,935.58 |
| P2: Advanced Volumetric Imaging and Adaptive Radiotherapy for Detecting and Correcting for Inter-fractional Changes Cancer Prevention and Research Institute of Texas | 542.0138 | 542 | 80,534.95 80,534.95 |
| Recruitment of Rising Stars Cancer Prevention and Research Institute of Texas | 542.0144 | 542 | 118,860.04 118,860.04 |
| RP110609 - Targeting the CXCR4 chemokine receptor: a new approach to overcome stromal cell-mediated drug resistance in Acute Lymphoblastic Leukemia (ALL) Cancer Prevention and Research Institute of Texas | 542.0245 | 542 | 100,043.79 100,043.79 |
| PP110171 - Use of an Automated EMR System to Link Underserved Smokers with Cessation Treatment Cancer Prevention and Research Institute of Texas | 542.0246 | 542 | 137,377.18 137,377.18 |
| PP110172 - Nurse and Social Worker Training - Access to Cancer Care for Low-Income and Uninsured Patients Cancer Prevention and Research Institute of Texas | 542.0247 | 542 | 65,836.91 65,836.91 |
| RP120108 - Improving on Anti-CTLA-4 Therapy Cancer Prevention and Research Institute of Texas | 542.0257 | 542 | 99,132.80 99,132.80 |
| RP120124 - Investigating the roles of p83 in miRNA regulation in EMT and metastatic breast cancer Cancer Prevention and Research Institute of Texas | 542.0258 | 542 | 141,312.88 141,312.88 |
| RP120214 - Clinical Translation of Therapeutic siRNA in Solid Malignancies Cancer Prevention and Research Institute of Texas | 542.0259 | 542 | 2,171.28 2,171.28 |
| RP120217 - Role of IL-17 family cytokines in colon inflammation and cancer Cancer Prevention and Research Institute of Texas | 542.0260 | 542 | 24,990.27 24,990.27 |
| RP120258 - Towards Personalized Cancer Therapy: Stratification of Oral and Pharyngeal Cancer Based on p53 Mutational Status Cancer Prevention and Research Institute of Texas | 542.0263 | 542 | 69,861.73 69,861.73 |
| RP120280 - Chemoprevention of Colon Cancer by Targeting APC-deficient Cells for Apoptosis Cancer Prevention and Research Institute of Texas | 542.0285 | 542 | 54,950.26 54,950.26 |
| RP120316 - CBM complex-mediated signaling pathways as potential therapeutic targets for EGFR-induced cancer Cancer Prevention and Research Institute of Texas | 542.0286 | 542 | 87,907.29 87,907.29 |
| RP120328 - In-Situ PET Imaging for Adaptive Proton Therapy Cancer Prevention and Research Institute of Texas | 542.0267 | 542 | 51,800.71 51,800.71 |
| RP120348 - The University of Texas MD Anderson Cancer Center Science Park Next-Generation Sequencing Facility Cancer Prevention and Research Institute of Texas | 542.0288 | 542 | 48,488.66 48,488.66 |
| RP120380 - Distinct microRNAs Regulate Prostate Cancer Stem Cells Cancer Prevention and Research Institute of Texas | 542.0289 | 542 | 55,527.51 55,527.51 |
| RP120394 - Molecular Oncogenesis of NANOG in Castration-Resistant Prostate Cancer Cancer Prevention and Research Institute of Texas | 542.0271 | 542 | 10,857.55 10,857.55 |
| RP120451 - Novel Strategy for Treatment of HER2-Positive Breast Cancer Cancer Prevention and Research Institute of Texas | 542.0273 | 542 | 92,916.02 92,916.02 |
| BIOENGINEERING CANCER IMMUNOTHERAPY University of Texas at Austin | 721.0006 | 721 | 153,857.30 153,857.30 |
| Preclinical Development of Taxaphyrin-Platinum Conjugates University of Texas at Austin | 721.0007 | 721 | 18,722.51 18,722.51 |
| A New Role for Triptan Drugs in the Treatment of Breast Cancer University of Texas at Austin | 721.0008 | 721 | 39,907.84 39,907.84 |

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|--|----------|-----|-------------------------------|
| Molecular Biomaker Id (rp110708) Parent App:rp110709 Discovery of University of Texas Southwestern Medical Center at Dallas | 728.0011 | 729 | 14,893.80 <u>14,893.80</u> |
| Research Training Award University of Houston | 730.0001 | 730 | 80,293.59 <u>80,293.59</u> |
| RP100502 02 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTE THE ROLE OF NET1 IN THE CELLULAR RESPONSE TO IONIZING RADIATION IN BREAST CANCER University of Texas Health Science Center at Houston | 744.0003 | 744 | 14,042.70 <u>14,042.70</u> |
| Total Pass-Through from Other Agencies (Exh. II): | | | 11,614,487.82 |

| Pass-through To | Grant ID | Agency Number | Amount |
|---|----------|------------------|---------------------------------|
| CANCER PREVENTION RESEARCH INSTITUTE OF LONESTAR ONCOLOGY NETWORK FOR EPIGENETICS THERAPY AND RESEARCH (LONESTAR) University of Texas Southwestern Medical Center at Dallas | 508.0003 | 729 | 68,903.57 <u>68,903.57</u> |
| KG081048 THE IMPACT OF OBESITY AND OBESITY TREATMENTS ON BREAST CANCER Texas A&M University System Health Science Center | 508.0004 | 709 | 157,479.37 <u>157,479.37</u> |
| Total Pass-Through to Other Agencies (Exh. II): | | | 226,382.94 |

SUPPLEMENTAL SCHEDULES

Schedule S-4a Supplement
The University of Texas M. D. Anderson Cancer Center
Schedule of Federal Expenditures by NACUBO Expenditure Function
For the Year Ended August 31, 2012

| Element | Federal Agency | Indirect Cost | Expenditures | Capital Outlay | Total |
|---|--|---------------|----------------|----------------|----------------|
| Research | | | | | |
| | Department of Veterans Affairs | 3,232.24 | 5,572.82 | 0.00 | 8,805.06 |
| | U.S. Department of Commerce | (11,068.40) | (5,397.84) | 0.00 | (16,466.24) |
| | U.S. Department of Defense | 2,894,729.78 | 6,062,440.78 | 90,637.00 | 9,047,807.56 |
| | U.S. Department of Transportation | 0.00 | 13,710.19 | 0.00 | 13,710.19 |
| | National Science Foundation | 98,927.00 | 187,257.28 | 0.00 | 286,184.28 |
| | U.S. Environmental Protection Agency | 40,330.26 | 59,061.72 | 0.00 | 99,391.98 |
| | U.S. Department of Energy | (6,380.85) | (320,755.66) | 0.00 | (327,136.51) |
| | U.S. Department of Health and Human Services | 57,451,974.32 | 125,959,626.07 | 1,854,683.77 | 185,266,284.16 |
| Subtotal Research | | 60,471,744.35 | 131,961,515.36 | 1,945,320.77 | 194,378,580.48 |
| Instruction | | | | | |
| | U.S. Department of Defense | 12,173.12 | 153,203.82 | 0.00 | 165,376.94 |
| | U.S. Department of Health and Human Services | 405,061.13 | 4,839,839.93 | 8,568.18 | 5,253,469.24 |
| Subtotal Instruction | | 417,234.25 | 4,993,043.75 | 8,568.18 | 5,418,846.18 |
| Public Services | | | | | |
| | U.S. Department of Defense | (444.11) | (11,272.29) | 0.00 | (11,716.40) |
| | Institute of Museum and Library Services | 0.00 | 472.93 | 0.00 | 472.93 |
| | U.S. Department of Education | 6,588.33 | 97,153.77 | 0.00 | 103,742.10 |
| | U.S. Department of Health and Human Services | 188,552.99 | 422,436.12 | 0.00 | 610,989.11 |
| Subtotal Public Services | | 194,697.21 | 508,790.53 | 0.00 | 703,487.74 |
| Institutional Support | | | | | |
| | U.S. Department of Health and Human Services | 45,427.95 | 57,398.08 | 94,854.18 | 197,680.21 |
| | U.S. Department of Homeland Security | 0.00 | 465,385.37 | 0.00 | 465,385.37 |
| Subtotal Institutional Support | | 45,427.95 | 522,783.45 | 94,854.18 | 663,065.58 |
| Operation & Maintenance | | | | | |
| Subtotal Operation & Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 |
| Scholarships & Fellowships | | | | | |
| | U.S. Department of Education | 0.00 | 1,997,167.24 | 0.00 | 1,997,167.24 |
| Subtotal Scholarships & Fellowships | | 0.00 | 1,997,167.24 | 0.00 | 1,997,167.24 |
| TOTAL FEDERAL EXPENDITURES BY FUNCTION: | | 61,129,103.76 | 139,983,300.33 | 2,048,743.13 | 203,161,147.22 |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| PROJECT NAME | Fund Source | Balance September 1, 2011 | ADDITIONS | | | DEDUCTIONS | | | Balance August 31, 2012 |
|--------------|---|------------------------------|--|---|-----------------------------------|------------------|------|-----------------|----------------------------|
| | | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | | |
| P0000001 | Unappropriated Balance | 120,714,676.09 | - | 76,623.66 | (14,972,266.73) | (268,250,694.89) | (11) | 370,895,663.71 | |
| | Other Sources | - | - | - | - | 333,332,574.00 | (3) | | |
| | | - | - | - | - | - | (3) | | |
| | | - | - | - | - | (3,058,096.23) | (6) | | |
| | | - | - | - | - | 156,226,901.37 | (4) | | |
| | | - | - | - | - | 15,225,393.30 | (8) | | |
| | | - | - | - | - | 202,618.00 | (6) | | |
| | | - | - | - | - | - | (10) | | |
| | | - | - | - | - | - | (11) | | |
| | | - | - | - | - | - | (12) | | |
| | | - | - | - | - | (2,725,000.00) | (9) | | |
| | | - | - | - | - | - | (13) | | |
| | | - | - | - | - | 4,331,649.00 | (14) | | |
| | | - | - | - | - | - | (15) | | |
| P0000001 | Interest Income | 106,973.19 | 190,817.66 | - | - | - | | 297,790.85 | |
| P2910089 | PRS CONTRIBUTION TO PLANT FUND/ACB-CPB | 45,000,000.00 | - | - | - | - | | 45,000,000.00 | |
| P2910099 | NEW PRS CONTRIBUTION | 25,000,000.00 | - | - | - | - | | 25,000,000.00 | |
| P0000001 | Unappropriated Balance | 8,396,050.19 | - | - | - | - | | 11,185,956.67 | |
| P0000001 | Unappropriated Balance | - | - | - | - | - | | | |
| P0000002 | Unappropriated Balance | - | - | - | - | - | | | |
| P0000001 | Unappropriated Balance | (12,568,775.22) | - | - | - | - | | (12,568,775.22) | |
| P0000001 | Unappropriated Balance | (8,293,479.75) | - | - | - | - | | (8,293,479.75) | |
| P0000001 | Unappropriated Balance | (13,412,439.40) | - | - | - | - | | (4,820,627.46) | |
| P0000001 | Unappropriated Balance | - | 2,849,807.18 | - | - | 5,742,004.76 | (7) | | |
| P0000001 | Unappropriated Balance | - | - | - | - | (950,403.40) | (11) | 82,153,368.45 | |
| P0005338 | 703-700 - ADMINISTRATIVE EXPENSE | 22,414,057.87 | 60,689,713.98 | - | - | - | | 82,153,368.45 | |
| P0100206 | Lab III Sci Park | 0.42 | - | - | - | - | | 0.42 | |
| P0105489 | CONSTRUCTION SERVICES | 206.17 | - | - | - | - | | 206.17 | |
| P0253089 | CANCER PREVENTION BUILDING (703-130) | 1,233,067.05 | - | - | - | - | | 1,233,067.05 | |
| P0256189 | SOUTH CAMPUS RES.BLDG PHASE II -HOSPITAL | 2,792,983.60 | - | - | - | - | | 2,792,983.60 | |
| P0321889 | CPM04-4916 UTRP ACCRUED BOND INTEREST | 69,100.84 | - | - | - | - | | 69,100.84 | |
| P0325289 | BRAESWOOD PARK GAR ACCRUED BOND INTEREST | 761,229.00 | - | - | - | - | | 761,229.00 | |
| P0340489 | ADMINI SUPPORT BLDG ACCRUED BOND INTEREST | 554,797.92 | - | - | - | - | | 554,797.92 | |
| P0367589 | PUF CAPITALIZED INTEREST 703-675 | 615,784.58 | - | - | - | - | | 615,784.58 | |
| P0370389 | PROJ 703-703 STRENGTH IN NUMBERS - MDACC | - | - | 50,204.35 | - | - | (11) | - | |
| P1013689 | Cpm95136 Upgrade Fire Alarm Systems | 7,300.03 | - | - | - | 547.65 | (11) | 7,300.03 | |
| P1013889 | Cpm96138 HMB Fire Alarm System | 319,844.79 | - | - | - | - | | 319,844.79 | |
| P1105689 | Cpm98056 Smithville Master Plan | 1,927.26 | - | - | - | - | | 1,927.26 | |
| P1210089 | Cpm99100 Alkek Ct Scanners | 2,784.95 | - | - | - | - | | 2,784.95 | |
| P1210189 | Cpm99101 Hematology Clinical Renovation | 7,486.44 | - | - | - | - | | 7,486.44 | |
| P1210489 | Cpm99104 Lab. Medicine Computer Room-ADA | 14,917.02 | - | - | - | - | | 14,917.02 | |
| P1214389 | Cpm99143 FAB/Install M Grating in ETV SHA | 330.00 | - | - | - | - | | 330.00 | |
| P1214489 | Cpm99144 Redundant Air Supply To Tan AHU | 1,000.00 | - | - | - | - | | 1,000.00 | |
| P1218789 | Cpm99187 GU Center/Urology Clinic | 7,298.00 | - | - | - | - | | 7,298.00 | |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| PROJECT NAME | Fund Source | ADDITIONS | | | DEDUCTIONS | | | Balance August 31, 2012 |
|--------------|--|---------------------------|--------------------------------------|------------------------------------|-----------------------------|-------|-------------------------|-------------------------|
| | | Balance September 1, 2011 | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | Balance August 31, 2012 | |
| | | | | | | | | |
| P1218889 | Cpm99188 GI Clinic:R7/Endoscopy Suite R5 | 84,573.05 | - | - | - | - | 84,573.05 | |
| P1300789 | CPM00007 DEMOLISH ANDY'S BACKYARD | 19,386.69 | - | - | - | - | 19,386.69 | |
| P1303689 | CPM00036 LAB SPACE @INTROGEN FOR CAO | 72,163.24 | - | - | - | - | 72,163.24 | |
| P1303989 | CPM00039 MAST PLAN FOR MEP RLTD PROJECTS | 0.47 | - | - | - | - | 0.47 | |
| P1304602 | Cpm00046 Reno/Inst Equip Y2.6016 MRL | 1,572.26 | - | - | - | - | 1,572.26 | |
| P1304689 | Cpm00072 Reno to Expand Med Res Library | 87,999.22 | - | - | - | - | 87,999.22 | |
| P1307289 | Cpm00072 Reno to Expand Med Res Library | 10,274.36 | - | - | - | - | 10,274.36 | |
| P1308189 | CPM00081 RADIATION ONCOLOGY HEAD & NECK | 3,535.48 | - | - | - | - | 3,535.48 | |
| P1308589 | CPM00085 RENO PRE-OP CONSULTATIVE CNTR. | 35.49 | - | - | - | - | 35.49 | |
| P1309489 | Cpm00094 Lab/Office Reno. AC B-6 | 3,946.80 | - | - | - | - | 3,946.80 | |
| P1309589 | Cpm00095 Reno To Y6 Dermatology&Med Spec | 3,481.99 | - | - | - | - | 3,481.99 | |
| P1310589 | Cpm00105 Eng. For the Griffin Bldg. | 0.40 | - | - | - | - | 0.40 | |
| P1310889 | Cpm00108 Fill R/A Waster Container-EH&S | 13,160.00 | - | - | - | - | 13,160.00 | |
| P1311189 | Cpm00111 Strategic And Business Planning | 11,707.94 | - | - | - | - | 11,707.94 | |
| P1312089 | Cpm00120 Fiscal Serv. & Patient Busi. Renovation | 14,566.81 | - | - | - | - | 14,566.81 | |
| P1312189 | CPM00121 Renovation of Procurement | 3,357.92 | - | - | - | - | 3,357.92 | |
| P1312689 | CPM00126 FHB-Telecom Infrastructure | 9,725.86 | - | - | - | - | 9,725.86 | |
| P1314089 | Cpm00140 Reno. Labs Y3.6045 & Y3.6049 | 1,910.00 | - | - | - | - | 1,910.00 | |
| P1314789 | Cpm00147 Masterplanning 2000 | 3.00 | - | - | - | - | 3.00 | |
| P1316389 | Cpm00163 Replace Humidifier in AHU-3 | 806.52 | - | - | - | - | 806.52 | |
| P1317889 | Cpm00178 Rotary House P2 Expansion | 4,078.43 | - | - | - | - | 4,078.43 | |
| P1318089 | CPM00180 PROVIDE BU SUPPLY AIR FOR BRB | 3,613.75 | - | - | - | - | 3,613.75 | |
| P1318989 | Cpm00189 Smithville Land Exchange | 2,045.64 | - | - | - | - | 2,045.64 | |
| P1321289 | Cpm00212 Paint/Reca. FHB2.210, 2.250 & 2.260 | 407.42 | - | - | - | - | 407.42 | |
| P1321489 | CPM00214 FBB15 TRAINING RMS/LEGAL OFFICE | 2,207.58 | - | - | - | - | 2,207.58 | |
| P1323989 | CPM00239 OFPC RELOCATION | 143,488.38 | - | - | - | - | 143,488.38 | |
| P1405905 | CPM01059 BUILDOUT TELEHEALTH CENTER | 1,134,213.27 | - | - | - | - | 1,134,213.27 | |
| P1406889 | CPM01068 HUMAN RESOURCES RELOCATION | 198,889.00 | - | - | - | - | 198,889.00 | |
| P1406989 | CPM01069 MOVE ISSC TO GRAND STREET | 21,587.73 | - | - | - | - | 21,587.73 | |
| P1407089 | CPM01070 RENO CHASE 5TH FL FOR TRAVEL MG | 2,802.64 | - | - | - | - | 2,802.64 | |
| P1407489 | CPM01074 REPLACE COMPUTER CNTR FIRE PRO | 13,151.13 | - | - | - | - | 13,151.13 | |
| P1410189 | CPM01101 RENOVATE GREENPARK WAITING ROC | 27,761.57 | - | - | - | - | 27,761.57 | |
| P1415389 | CPM01153 TEMP AC IN GRIFFIN BLDG | 5,439.00 | - | - | - | - | 5,439.00 | |
| P1417189 | CPM01171 RENOVATE MON SERVICES Y1.5601 | 0.37 | - | - | - | - | 0.37 | |
| P1417289 | CPM01172 SMITHVILLE WASTE WATER PLANT | 37,934.10 | - | - | - | - | 37,934.10 | |
| P1417589 | CPM01175 INSTALL WALK-IN COOLER | 35.05 | - | - | - | - | 35.05 | |
| P1418289 | CPM01182 INSTALL SAFETY GRATING IN TAN B | 23,158.35 | - | - | - | - | 23,158.35 | |
| P1430189 | CPM01301 CT/M "HELIOS"OXI C.TOMOGRAPHY U | 1,824.40 | - | - | - | - | 1,824.40 | |
| P1432489 | CPM01324 BUILDOUT VAULT IV | 15,176.04 | - | - | - | - | 15,176.04 | |
| P1433789 | CPM01337 RENOVATE OFFICES FOR DIAGNOSTIC | 6,555.55 | - | - | (1,500.00) | - | 6,555.55 | |
| P1434289 | CPM01342 KIMS'S PLACE @ THE PARK | - | - | - | - | - | - | |
| P1506989 | CPM02069 RELOCATE VP FACILITIES TO FHB11 | 28,869.87 | - | - | - | - | 28,869.87 | |
| P1517689 | CPM02176 REPLACE BARN HEATER BARN 708A | 11,842.00 | - | - | - | - | 11,842.00 | |
| P1519089 | REFM02190 SMTHVLL NEW MAINTENANCE SHOP | 0.38 | - | - | - | - | 0.38 | |
| P1519189 | REFM 02-191 RENOVATE EXISTING MAIN SHOP | 0.00 | - | - | - | - | 0.00 | |
| P1519204 | CPM02192 EQUIP FOR GRIFFIN BLDG-S.PARK | 2,143.18 | - | - | - | - | 2,143.18 | |
| P1519489 | CPM02194 GIMBEL MEP REDEVELOPMENT PRJCT | - | - | - | 44,433.91 | - | 44,433.91 | |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| PROJECT NAME | Fund Source | ADDITIONS | | | DEDUCTIONS | | | Balance August 31, 2012 |
|--------------|---|-------------------|--------------------------------------|------------------------------------|-----------------------------|-------|-------------------------|-------------------------|
| | | September 1, 2011 | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | Balance August 31, 2012 | |
| P1519504 | CPM02195 VIVARIUM EQUIPMENT FOR BSRB | 0.07 | - | - | - | - | 0.07 | |
| P1527289 | CPM 02272 COMPLIANCE MOVE TO NABISCO | 0.32 | - | - | - | - | 0.32 | |
| P1530089 | CPM02300 RENVT B7 WEST FOR CRITICAL CARE | 0.20 | - | - | - | - | 0.20 | |
| P1530689 | CPM02306 PET/CT INSTALLATION BB.5023 | 929.77 | - | - | - | - | 929.77 | |
| P1530889 | CPM02308 INSTAL MOFO HIGH SPEED S.-BMT | 817.63 | - | - | - | - | 817.63 | |
| P1531589 | CPM02315 RELOCATE MAIL ROOM B1.4661-FSS | 1,333.14 | - | - | - | - | 1,333.14 | |
| P1535889 | PCFM02358 PLACE AHU 705 ON EMERG POWER | 96,325.00 | - | - | - | - | 96,325.00 | |
| P1600349 | REFM 030034 PPB GUN RANGE FILTERS | 1,174.33 | - | - | - | - | 1,174.33 | |
| P1600849 | REFM03-0084 IBT LEASE SPACE | 2,953.50 | - | - | - | - | 2,953.50 | |
| P1620099 | CPM032009 RELOC NAVIGANT & BUS AFFAIRS | 350.00 | - | - | - | - | 350.00 | |
| P1620329 | CPM 03-2032 MOHS SURGERY CLINIC @MED CTR | 0.02 | - | - | - | - | 0.02 | |
| P1621554 | CPM032155 FEMA406 PERIMETER PROTECTION | 165,812.34 | - | - | - | - | 165,812.34 | |
| P1621624 | CPM032162 FEMA 404 HL&P DISCONNECTS | 96,367.48 | - | - | - | - | 96,367.48 | |
| P1622019 | PCFM032201 POWER UPGRADE FOR VARIAN 600E | 3,742.00 | - | - | - | - | 3,742.00 | |
| P1622499 | PCFM032249 RENOVATION OF R3.1435 CT-8 | 18,645.03 | - | - | - | - | 18,645.03 | |
| P1622719 | PCFM032271 REPLACE OVERHEAD AHU'S | 0.15 | - | - | - | - | 0.15 | |
| P1622909 | CPM032290 OFFICE BUILD OUT CP&M FHB2.200 | 476.26 | - | - | - | - | 476.26 | |
| P1622999 | PCFM 032299 HVAC HOT WATER HEAT EXCHANGE | 0.08 | - | - | - | - | 0.08 | |
| P1623354 | CPM032335 FEMA 404 PERIMETER PROTECTION | 1,535.50 | - | - | - | - | 1,535.50 | |
| P1623739 | PCFM032373 RENVT BB.4928 VARIAN LINAC | 0.31 | - | - | - | - | 0.31 | |
| P1624259 | PCFM #03-2383 DEVELOPMENT EXPANSION | 2,343.00 | - | - | - | - | 2,343.00 | |
| P1700109 | CPM 03425 ADA MASTER PLAN PHASE TWO | 0.26 | - | - | - | - | 0.26 | |
| P1700799 | FY04 RESR ALLOC PRO PREVENTION & SERVICE | 119,626.38 | - | - | - | - | 119,626.38 | |
| P1700119 | FY04 RESR ALLOC PRO COMPLIANCE INITIATIV | 79,451.61 | - | - | - | - | 79,451.61 | |
| P1700319 | CPM040031 DESIGN & BUILD BREB | - | 9,336.43 | - | - | - | 9,336.43 | |
| P1700429 | CPM 04-0042 SCRB PHASE 3 | - | 4,188,848.32 | - | - | - | 4,188,848.32 | |
| P1700529 | REFM 04-0052 REPLACE LARGE ANIMAL HVAC | 0.33 | - | - | - | - | 0.33 | |
| P1700799 | CPM04-0079 SMITHVILLE STPLN-LAB BLDG 4 | - | - | 140.65 | - | - | 140.65 | |
| P1701309 | REFM04-0130 SMVLE WATER STORAGE | - | - | - | - | - | - | |
| P1720419 | REFM 4-2041 P14 BMT LAB RENOVATION | 0.36 | - | - | - | - | 0.36 | |
| P1722219 | PCFM042221 FHB MEP RENOVATIONS | 82,315.61 | - | - | - | - | 82,315.61 | |
| P1722469 | PCFM04-2246 PCPF PROP MGMT FHB OFFICES | 0.11 | - | - | - | - | 0.11 | |
| P1723719 | PCFM042371 RHI CARPET REPLACEMENT 311 | 0.46 | - | - | - | - | 0.46 | |
| P1724229 | PCFM042422 FHB INFRASTRUCTURE UPGRADES | - | - | - | - | - | - | |
| P1724429 | PCFM04-2442 BAR CODE REPKG SPACE BLDOUT | 32,370.13 | - | - | - | - | 32,370.13 | |
| P1749073 | CPM04-4907 FAC CTR-PHASE 2-RFS | 431,333.03 | - | - | - | - | 431,333.03 | |
| P1749079 | CPM04-4907 FACILITY CENTER - PHASE 2 | - | - | - | - | - | - | |
| P1749169 | CPM044916 UT RESEARCH PARK INFRASTRUCTURE | 16,435.78 | - | - | - | - | 16,435.78 | |
| P1749219 | CPM 044921 MID CAMPUS UNFRANSTRUTURE | - | - | - | - | - | - | |
| P1749224 | CPM 44922 FEMA 404 EMERGENCY RE-FEED | 1,217,484.79 | - | - | - | - | 1,217,484.79 | |
| P1800919 | REFM05-0091 RELOC ANESTHESIOLOGY TO BF | 1,749.48 | - | - | - | - | 1,749.48 | |
| P1820999 | PCFM05-2099 CHILLER REPLC-DINING SVCS | 560.00 | - | - | - | - | 560.00 | |
| P1823669 | PCFM05-2366 LEUKEMIA RENOVATIONS-FC 4 | 7,520.36 | - | - | - | - | 7,520.36 | |
| P1823699 | PCFM05-2369 RELOC THORACIC HEAD/NECK | 1,947.00 | - | - | - | - | 1,947.00 | |
| P1824709 | PCFM05-2470 EXPAND BMT/LEUK CTR-R8 | 919.60 | - | - | - | - | 919.60 | |
| P1825209 | CPM 05-2520 RELO & EXPA CHILD VISITATION | - | 50,307.41 | - | - | - | 50,307.41 | |
| P1826599 | CPM05-2659 EXTERIOR CLADDING MAIN CAMPUS | 298,307.92 | - | - | - | - | 298,307.92 | |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| PROJECT NAME | Fund Source | ADDITIONS | | | DEDUCTIONS | | | Balance August 31, 2012 |
|--------------|---|---------------------------|--------------------------------------|------------------------------------|-----------------------------|-------|---------------|-------------------------|
| | | Balance September 1, 2011 | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | |
| P1849089 | CPM05-4908 BACKFILL 3 SUPPLEMENTAL PROJ | 105,482.22 | - | - | - | - | 105,482.22 | |
| P1849109 | CPM05-4910 FAC CTR II-PARKING GARAGE | 1,022,978.57 | - | 74,993.57 | - | - | 947,985.00 | |
| P1900763 | CPM06-0076 CNTR FOR TARGETED THERAPY BNC Revenue Bonds | 5,578,632.00 | - | - | - | - | 5,578,632.00 | |
| P1900769 | CPM06-0076 CTT-CTR FOR TARGETED THERAPY Other Sources | - | - | - | 3,212,641.84 | (11) | - | |
| P1901109 | 060110 BSRB CAGE WASH EXHAUST DUCT NOISE Other Sources | - | - | - | 188,907.35 | (11) | - | |
| P1902659 | REFM06-0265 SSMITVILLE SPRD LOOP RD SOUTH Other Sources | - | - | - | 83,275.01 | (11) | - | |
| P1902699 | CPM06-0269 SMITVILLE STRATEG PLAN-CUP Other Sources | - | - | - | 119,328.56 | (11) | - | |
| P1903279 | REFM060327 AC HEAT EXCHANGER REPLACEMENT Other Sources | - | - | - | 123,669.70 | (11) | - | |
| P1921103 | CPM06-2110 ROTARY HS INTL-PHASE 3 EXPAN Revenue Bonds | 42,918.49 | - | - | - | - | 42,918.49 | |
| P1923249 | CPM06-2324 REDEV PLN CLK LV&LAMAI CLN Other Sources | - | - | - | 1,225,242.28 | (11) | - | |
| P1923839 | CPM06-2383 ADA MASTER PLAN - PHASE IV Other Sources | 56,876.95 | - | - | - | - | 56,876.95 | |
| P1924879 | CPM06-2487 MID CAMPUS MASTER PLAN Other Sources | - | - | - | 35,521.01 | - | - | |
| P1924279 | CPM06-2427 ART ENHANCEMENT PROGRAM Other Sources | 8,702.00 | - | - | - | - | 8,702.00 | |
| P1926409 | CPM062640 UTPD COMMAND DISPATCH CENTER Other Sources | 80,509.04 | - | - | - | - | 80,509.04 | |
| P1929749 | CPM06-2974 ALKEE EXPANSION Other Sources | - | - | - | 14,909,338.00 | (11) | - | |
| P2000469 | REFM07-0046 BASTROP WATER STORAGE TANK Other Sources | 60,418.88 | - | - | - | - | 60,418.88 | |
| P2000819 | REFM07-0081 SMITHVILLE LABS 1&2 RENOVTN Other Sources | - | - | - | 406,572.00 | (11) | - | |
| P2002879 | PCFM070287 20070147 REF BOILER Other Sources | 12,500.00 | - | - | - | - | 12,500.00 | |
| P2020219 | PCFM072021 SUGARLAND FACILITY FNTR ART Other Sources | 6,515.75 | - | - | - | - | 6,515.75 | |
| P2020799 | CPM07-2079 ADA MASTER PLAN - PHASE VII Other Sources | 150.00 | - | - | 26,280.00 | (11) | - | |
| P2020959 | PCFM07-2095 FHB FIRE ALARM UPGRADE Other Sources | - | - | - | - | - | - | |
| P2022599 | PCFM072259 PAWNEE SANITARY SEWAGE SCOPE Other Sources | - | - | - | 68,011.70 | (11) | - | |
| P2022999 | PCFM07-2299 LUTHERAN PAV ROOF AHU Other Sources | - | - | - | 310,390.00 | (11) | - | |
| P2024443 | CPM072444 ADMINISTRATIVE SUPPORT BLDG Revenue Bonds | 38,754,893.99 | - | - | (240,571.00) | (11) | 36,725,989.47 | |
| P2024449 | CPM07-2444 ADMIN SUPPORT BLDG - PHASE I Other Sources | - | - | - | 19,728,338.56 | (11) | - | |
| P2028619 | PCFM072861 CENTRAL MONITORING LCTN NRSNC Other Sources | 62,354.03 | - | - | - | - | 62,354.03 | |
| P2100459 | CPM080045 HMB DEMOLITION Other Sources | - | - | - | 7,489,395.91 | (11) | - | |
| P2100879 | 080087 PCF CORD BLOOD BANK LAB Other Sources | - | - | - | 79,601.98 | (11) | - | |
| P2100919 | REF 08-0091 BLDG 501 HVAC REPLACEMENT Other Sources | - | - | - | 1,668,598.62 | (11) | - | |
| P2100959 | REFM080095 BSRB INCRSNG AIR RECIR FSBLTY Other Sources | - | - | - | 212,397.57 | (11) | - | |
| P2101129 | REFM080112 CRB ROOFING UPDATE Other Sources | - | - | - | 11,880.00 | (11) | - | |
| P2102089 | PCFM 080208 ELECTRICAL RE FEED AC/WEST Other Sources | - | - | - | 2,055.00 | (11) | - | |
| P2102849 | REF080284 BASTROP-GETINGE CLEAN ST INSTA Other Sources | - | - | - | 18,036.00 | (11) | - | |
| P2103119 | REFM 080311 T4 RENOVATION SURG ONCOLOGY Other Sources | - | - | - | 285,864.00 | (11) | - | |
| P2103249 | REF 08-0324 SMITHVILLE SMOKE PREVENTION Other Sources | - | - | - | (84,477.07) | (11) | - | |
| P2103459 | REFM080345 BF FIRE DEFICIENCY UPGRADES Other Sources | 88,871.01 | - | - | - | - | 88,871.01 | |
| P2121119 | PCFM082111 COOL BEANS EXPANSION Other Sources | 18,849.06 | - | - | - | - | 18,849.06 | |
| P2121239 | CPM082123 EXPAND PATIENT ROOM KITCHEN Other Sources | - | - | - | 67,878.36 | (11) | - | |
| P2121619 | ADM 082161 PCPF FACILITY CTR ROOF REPLACE Other Sources | - | - | - | 10,332.50 | (11) | - | |
| P2122499 | PCFM082249 EPOXY FLOORING ACB AND CPB Other Sources | 3,533.73 | - | - | - | - | 3,533.73 | |
| P2122599 | PCFM 082259 ADDITIONAL SPACE AT MOHS Other Sources | - | - | - | 4,352.26 | (11) | - | |
| P2123169 | CPM082316 RENOVATION OF THE CT SUITE Other Sources | - | - | - | 782,599.92 | (11) | - | |
| P2123319 | CPM082331 RADIATION ONCOLOGY FCLTY OFFCS Other Sources | 3,500.00 | - | - | - | - | 3,500.00 | |
| P2123459 | CPM082345 CLARK 1 OFFICE RENOVATIONS Other Sources | 36,036.00 | - | - | - | - | 36,036.00 | |
| P2123799 | PCFM082379 REPLACE AHU 1CC2 FANWALL TECH Other Sources | - | - | - | 77,980.00 | (11) | - | |
| P2124039 | CPM082403 REDEVELOPMENT-SUPER CORRIDOR Other Sources | - | - | - | 182,474.19 | (11) | - | |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| PROJECT NAME | Fund Source | ADDITIONS | | | | DEDUCTIONS | | | Balance August 31, 2012 |
|--------------|--|------------------------------|--|---|-----------------------------------|------------|----------------------------|-----------|----------------------------|
| | | Balance September 1, 2011 | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | Balance August 31, 2012 | | |
| | | | | | | | | | |
| P2124079 | PCFM082407 ACB5 BREAST CANCER PAS OFFICE | 4,779.40 | - | - | - | 141,215.84 | - | 4,779.40 | |
| P2125469 | PCFM 08-2546 REPLACE AHU TB-1 | - | - | 8,181.00 | 141,215.84 | - | - | - | |
| P2125929 | PCFM 082592 SMOKE EVALUATION BRAINSUITE | - | - | - | 8,181.00 | - | - | - | |
| P2125939 | PCFM082593 DI DATA CENTER EXPANSION | 17,980.38 | - | - | - | - | - | 17,980.38 | |
| P2126029 | PCFM 082602 PAT ANTENNA FARM | - | - | - | 44,900.72 | - | - | - | |
| P2126089 | CPM 08-2608 RELOCATE SOCIAL WORK OFFICES | - | - | - | 150,800.00 | - | - | - | |
| P2200600 | PCFM 090060 CPB8 CANCER PREVENTION & POP | - | - | 9,025.00 | 150,800.00 | - | - | - | |
| P2220263 | CPM092026 MID-CAMPUS PARKING FACILITY | - | - | 2,269,475.52 | 9,025.00 | - | - | - | |
| P2220269 | CPM092026 MID-CAMPUS PARKING FACILITY | - | - | (233,115.31) | 2,269,475.52 | - | - | - | |
| P2220379 | PCFM092037 20090512 SPEC/CT BUILDOUT | - | - | - | 44,900.72 | - | - | - | |
| P2221199 | CPM092119 PAWNEE INFRASTRUCTURE DVLPMN | - | - | 1,409.99 | 44,900.72 | - | - | - | |
| P2221239 | PCFM 092123 RELOCATE NIRUS TO ACB | - | - | 46,921.70 | 1,409.99 | - | - | - | |
| P2221929 | CPM092192 ALIKEK SURGICAL &IMAGING EPNSN | - | - | 501,377.02 | 46,921.70 | - | - | - | |
| P2222439 | 092243 INSTALL CT IN G3.3585 | - | - | 452,621.12 | 501,377.02 | - | - | - | |
| P2223239 | PCFM 092323 KAP COLD REPLACEMENT | - | - | 12,056.00 | 452,621.12 | - | - | - | |
| P2223279 | PCFM09-2327 ACB4 PRE OP HOLDING | - | - | 374,649.73 | 12,056.00 | - | - | - | |
| P2223319 | PCF09-2331 PROVIDE WATER LEAK DETECT G6 | - | - | 1,436.96 | 374,649.73 | - | - | - | |
| P2223509 | PCFM 092350 BUILDOUT CPB2 FOR CANCER PRE | - | - | 22,242.69 | 1,436.96 | - | - | - | |
| P2250139 | AFCO 095013 DCG GENERATOR FUEL TANK | - | - | 206,097.15 | 22,242.69 | - | - | - | |
| P2250299 | CPM095029 RETROFIT PAWNEE WHSE STRUCTUF | 19,697.23 | - | 17,039.12 | 206,097.15 | - | - | 19,697.23 | |
| P2250304 | CPM09-5030 PATIENT ROOM WINDOW REINFORC | - | - | 415,059.04 | 17,039.12 | - | - | - | |
| P2250309 | CPM095030 3M SAFETY FILM EXT WIN PATIENT | - | - | 276,625.96 | 415,059.04 | - | - | - | |
| P2250329 | CPM095032 GUHN ROAD FLOODWALL-ASSOC EQI | - | - | 2,825.24 | 276,625.96 | - | - | - | |
| P2250334 | CPM09-5033 FLOOD PROTECTION FOR FHB | - | - | 35,344.36 | 2,825.24 | - | - | - | |
| P2250339 | CPM095033 FANNIN HOLCOMB FLOOD PROOFING | - | - | 629,213.96 | 35,344.36 | - | - | - | |
| P2250369 | CPM095036 UPGRADE BATES ST STORM WATER | - | - | 8,128.70 | 629,213.96 | - | - | - | |
| P2250629 | ADM09-5062 AFCC MAIN BAS SMART CARDS | - | - | 128,381.00 | 8,128.70 | - | - | - | |
| P2300189 | PCFM1-0018 LUTHERAN EC-P1 AND P2 | - | - | 3,310.38 | 128,381.00 | - | - | - | |
| P2300249 | PCFM100024 RADIATION PHYSICS RENO RELO | 41,015.97 | - | 421,744.54 | 3,310.38 | - | - | 41,015.97 | |
| P2300509 | PCFM10-0050 BC&O G8 MOVES CAPITAL PORTIO | - | - | 132,281.77 | 421,744.54 | - | - | - | |
| P2300799 | PCFM10-0079 LUTHERAN PAVILLION CORRIDOR | - | - | 173,015.89 | 132,281.77 | - | - | - | |
| P2301459 | REFM 100145 INSTALL SPRINKLER RHI BRIDGE | - | - | 609,911.01 | 173,015.89 | - | - | - | |
| P2301559 | REFM10-155 COMB BASTROP LAUNDRY/SHOWER | - | - | (24,370.24) | 609,911.01 | - | - | - | |
| P2302329 | REFM 100232 DOMESTIC WATER DIST SYS REPL | - | - | 27,488.03 | (24,370.24) | - | - | - | |
| P2302339 | REFM 100233 WASTE WATER COLLECTION SYSTE | - | - | 11,022.00 | 27,488.03 | - | - | - | |
| P2302399 | CPM 100239 CLINICAL NUTRITION DINING SER | - | - | 40,759.56 | 11,022.00 | - | - | - | |
| P2302519 | PCFM 100251 RENOVATE C9 | - | - | 25,131.82 | 40,759.56 | - | - | - | |
| P2302659 | CPM10-0265 SMITHVILLE WILDFIRE MITIGATIO | - | - | 63,371.25 | 25,131.82 | - | - | - | |
| P2303049 | PCFM10-0304 REPLACE ALKEK G8 EXHAUST FAN | - | - | 27,488.03 | 63,371.25 | - | - | - | |
| P2303529 | PCFM 100352 ACB1 ADD RAD ONC EXAM ROOMS | - | - | 13.00 | 27,488.03 | - | - | - | |
| P2303539 | PCFM10-0353 PROCESS CHILL WATER MRI 9 12 | - | - | 587.51 | 13.00 | - | - | - | |
| P2303579 | REFM 100357 NAOMI LAB INFRASTRUCTURE UPG | - | - | 25,785.57 | 587.51 | - | - | - | |
| P2303839 | PCFM 100383 PAT3 CONF RM DOOR MOD | - | - | 19,804.60 | 25,785.57 | - | - | - | |
| P2304019 | PCFM 100401 PERIOPERATIVE STERILIZE UNIT | - | - | 27.36 | 19,804.60 | - | - | - | |
| P2304579 | ADM 100457 IT&S CPB1 IFRASSTRUCTURE UPGR | - | - | (0.01) | 27.36 | - | - | - | |
| P2304999 | PCFM 100499 NURSING CENTRAL MONITORING | - | - | - | (0.01) | - | - | 0.01 | |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| PROJECT NAME | Fund Source | ADDITIONS | | | DEDUCTIONS | | | Balance September 1, 2011 | Other | Balance August 31, 2012 |
|--------------|---|--|---|-----------------------------------|------------|--|--------------|------------------------------|-------|----------------------------|
| | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | | | | |
| P2401697 | 110169 RHI DATA VOICE NETWORK UP 20110603 | | | 408,517.44 | | | 408,517.44 | 408,517.44 | (11) | - |
| P2402569 | PCF 110256 CONVERT ROOMS INTO EXAM R7 | | | 129,980.54 | | | 129,980.54 | 129,980.54 | (11) | - |
| P2402589 | PCF110258 REDESIGN BRTC | | | 111,322.13 | | | 111,322.13 | 111,322.13 | (11) | - |
| P2402749 | PCFM 110274 CONSTRUC MOD G3 | | | 4,577.00 | | | 4,577.00 | 4,577.00 | (11) | - |
| P2403189 | PCF 110318 PATHOLOGY & LAB MED EXP-NAOMI | | | 79,990.00 | | | 79,990.00 | 79,990.00 | (11) | - |
| P2403319 | PCFM 110331 GI BUSINESS RELOCATION R7 EX | | | 374,030.31 | | | 374,030.31 | 374,030.31 | (11) | - |
| P2403379 | 20111-0337 REPLACE AAON UNIT NTC | | | 104,902.99 | | | 104,902.99 | 104,902.99 | (11) | - |
| P2403669 | REF 110366 BASTROP SEWER SYSTEM EVALUATE | | | 19,286.50 | | | 19,286.50 | 19,286.50 | (11) | - |
| P2405479 | 110547 WPS PAVNEE HVAC IMPROVEMENTS | | | 223,466.63 | | | 223,466.63 | 223,466.63 | (11) | - |
| P2405512 | 11-0551 REF LABS 1 INFRASTRUCTURE - PUF | PUF Bond Proceeds | | 189,660.00 | | | 189,660.00 | 189,660.00 | (11) | - |
| P2405519 | 11-0551 REF LABS 1 INFRASTRUCTURE | Other Sources | | 1,141,261.27 | | | 1,141,261.27 | 1,141,261.27 | (11) | - |
| P2405819 | REF WATERWASTE WATER DIST REPLACEMENT | Other Sources | | 118,396.25 | | | 118,396.25 | 118,396.25 | (11) | - |
| P2405829 | 110582 BSRB CHILLED WATER HEAT EXCHANGERS | Other Sources | | 232,098.00 | | | 232,098.00 | 232,098.00 | (11) | - |
| P2405889 | PCF 110588 RHI UPGRADES | Other Sources | | 28,207.52 | | | 28,207.52 | 28,207.52 | (11) | - |
| P2406129 | PCF 110612 VIR-ANGIO ZEEGO RENOVATION | Other Sources | | 44,140.00 | | | 44,140.00 | 44,140.00 | (11) | - |
| P2406479 | CPM 110647 DISPLAY AREA ON FC2 | Other Sources | | 125,942.97 | | | 125,942.97 | 125,942.97 | (11) | - |
| P2406979 | PCF 110697 RELOCATE PATHOLOGY TISSUE RM | Other Sources | | 12,970.37 | | | 12,970.37 | 12,970.37 | (11) | - |
| P2407309 | REF 110730 CMRB SURFACE COLLECTION POND | Other Sources | | 63,368.62 | | | 63,368.62 | 63,368.62 | (11) | - |
| P2407389 | PCF 110738 20120509 INSTALL CT EMER CNTR | Other Sources | | 35,003.34 | | | 35,003.34 | 35,003.34 | (11) | - |
| P2407409 | PCF 110740 RELOCATE PEDI STAFF - B7 | Other Sources | | 3,250.00 | | | 3,250.00 | 3,250.00 | (11) | - |
| P2407649 | CPM 11-0764 INSTITUTIONAL ART FOR SCRBA | Other Sources | | 106,868.00 | | | 106,868.00 | 106,868.00 | (11) | - |
| P2407849 | ADM 110784 DCOTS DCG UPS ELECTRICAL UPGR | Other Sources | | 73,340.84 | | | 73,340.84 | 73,340.84 | (11) | - |
| P2407989 | PCF 110798 INT'L BUSINESS CNTR ACB RENO | Other Sources | | 8,626.50 | | | 8,626.50 | 8,626.50 | (11) | - |
| P2408309 | PCFM11-0830 KATY PROCEDURE ROOM2011-0621 | Other Sources | | 50,772.91 | | | 50,772.91 | 50,772.91 | (11) | - |
| P2408329 | PCF110832 RECONFIGURE S SPACE-RADONC B1 | Other Sources | | 28,037.46 | | | 28,037.46 | 28,037.46 | (11) | - |
| P2408359 | PCF110835 20110091 MDL HI SEQUENCER EQUI | Other Sources | | 17,590.87 | | | 17,590.87 | 17,590.87 | (11) | - |
| P2408509 | PCF11085020110331 INSTALL POWER DERMA YA | Other Sources | | 1,850.00 | | | 1,850.00 | 1,850.00 | (11) | - |
| P2408529 | REF110852 RENOVATION FOR DR. DEPINHO | Other Sources | | 260,099.66 | | | 260,099.66 | 260,099.66 | (11) | - |
| P2408539 | REF110853 RENO FOR DR. CHIN'S DEPARTMENT | Other Sources | | 1,453,908.43 | | | 1,453,908.43 | 1,453,908.43 | (11) | - |
| P2408549 | REF110854 LAB PLAN/PRO-DR.CHIN INSTITUTE | Other Sources | | 1,855,178.24 | | | 1,855,178.24 | 1,855,178.24 | (11) | - |
| P2408769 | PCF 110876 ACTIVATE BELLAIRE OFFICE - DI | Other Sources | | 615,827.27 | | | 615,827.27 | 615,827.27 | (11) | - |
| P2409159 | PCF 110915 INSTALL UPS - INFO TECH -G2 | Other Sources | | 21,228.21 | | | 21,228.21 | 21,228.21 | (11) | - |
| P2409319 | AFCO 110931 INFO SEC 1MC ENCRYPTION ROOM | Other Sources | | 6,606.00 | | | 6,606.00 | 6,606.00 | (11) | - |
| P2409479 | PCF110947 INFUSION THERAPY EXAM RMS ACB8 | Other Sources | | 16,812.16 | | | 16,812.16 | 16,812.16 | (11) | - |
| P2409979 | CPM 110997 1MC PHASE 3 BUILD-OUT | Other Sources | | 334,075.00 | | | 334,075.00 | 334,075.00 | (11) | - |
| P2410119 | PCF110111 20120067 EXACTRAC ACB1 | Other Sources | | 22,626.00 | | | 22,626.00 | 22,626.00 | (11) | - |
| P2410129 | PCF110112 20120063 REPLACE CT B1 | Other Sources | | 108,375.97 | | | 108,375.97 | 108,375.97 | (11) | - |
| P2410139 | PCF110113 20120062 REPL LINAC GB.3643 | Other Sources | | 320,761.76 | | | 320,761.76 | 320,761.76 | (11) | - |
| P2410149 | PCF110114 20120061 REPL LINAC GB.3633 | Other Sources | | 46,721.66 | | | 46,721.66 | 46,721.66 | (11) | - |
| P2410749 | REF 111074 BSRB HEAT RECOVERY CHILLER | Other Sources | | 126,334.00 | | | 126,334.00 | 126,334.00 | (11) | - |
| P2410879 | CPM 111087 ALKEB HEAT RECOVERY CHILLER | Other Sources | | 85,058.80 | | | 85,058.80 | 85,058.80 | (11) | - |
| P2510089 | HIGH PERF COMP CLUSTER UPGRADE | Other Sources | | 22,550.00 | | | 22,550.00 | 22,550.00 | (11) | - |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS AT M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| PROJECT NAME | Fund Source | ADDITIONS | | | DEDUCTIONS | | | Balance August 31, 2012 |
|--------------|---------------|---------------------------|--------------------------------------|------------------------------------|-----------------------------|-------|-------------------------|-------------------------|
| | | Balance September 1, 2011 | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | Balance August 31, 2012 | |
| | | | | | | | | |
| P2710109 | Other Sources | | | | 2,946.00 | | (11) | |
| P2510129 | Other Sources | | | | 2,946.00 | | (11) | |
| P2600189 | Other Sources | | | | 1,242,130.85 | | (11) | |
| P2610069 | Other Sources | | | | 3,714,268.02 | | (11) | |
| P2710019 | Other Sources | 5,000,000.00 | | | | | | 5,000,000.00 |
| P2710029 | Other Sources | 1,303.78 | | | | | | 1,303.78 |
| P2710039 | Other Sources | 45,653.28 | | | | | | 45,653.28 |
| P2710049 | Other Sources | 715,610.35 | | | | | | 715,610.35 |
| P2710059 | Other Sources | 10,328.76 | | | | | | 10,328.76 |
| P2710069 | Other Sources | 3,704,780.08 | | | | | | 3,704,780.08 |
| P2710079 | Other Sources | 732,175.78 | | | | | | 732,175.78 |
| P2710089 | Other Sources | 265,836.35 | | | | | | 265,836.35 |
| P2710169 | Other Sources | 3,965,101.28 | | | | | | 3,965,101.28 |
| P2710179 | Other Sources | 2,910.21 | | | | | | 2,910.21 |
| P2710189 | Other Sources | 881,110.71 | | | | | | 881,110.71 |
| P2710199 | Other Sources | 526,578.60 | | | | | | 526,578.60 |
| P2710209 | Other Sources | 1,527,089.07 | | | | | | 1,527,089.07 |
| P2710219 | Other Sources | 1,234,038.79 | | | | | | 1,234,038.79 |
| P2710229 | Other Sources | 107,989.05 | | | | | | 107,989.05 |
| P2710239 | Other Sources | 20,632.28 | | | | | | 20,632.28 |
| P2710249 | Other Sources | 13,117.22 | | | | | | 13,117.22 |
| P2710279 | Other Sources | 536.01 | | | | | | 536.01 |
| P2710289 | Other Sources | 1,018.88 | | | | | | 1,018.88 |
| P2710369 | Other Sources | 0.05 | | | | | | 0.05 |
| P2710409 | Other Sources | 1,396.00 | | | | | | 1,396.00 |
| P2710539 | Other Sources | 0.34 | | | | | | 0.34 |
| P2710609 | Other Sources | 3,410.00 | | | | | | 3,410.00 |
| P2710699 | Other Sources | 10,644.56 | | | | | | 10,644.56 |
| P2710749 | Other Sources | 21,916.65 | | | | | | 21,916.65 |
| P2710769 | Other Sources | 0.01 | | | | | | 0.01 |
| P2710799 | Other Sources | 0.20 | | | | | | 0.20 |
| P2710819 | Other Sources | 0.46 | | | | | | 0.46 |
| P2710839 | Other Sources | 0.17 | | | | | | 0.17 |
| P2811589 | Other Sources | 0.00 | | | | | | 0.00 |
| P2811609 | Other Sources | 0.00 | | | | | | 0.00 |
| P2811619 | Other Sources | 0.00 | | | | | | 0.00 |
| P2710869 | Other Sources | 239.10 | | | | | | 239.10 |
| P2710889 | Other Sources | 209.97 | | | | | | 209.97 |
| P2710829 | Other Sources | 17,747.10 | | | | | | 17,747.10 |
| P2710979 | Other Sources | 11,217.21 | | | | | | 11,217.21 |
| P2711009 | Other Sources | 0.38 | | | | | | 0.38 |
| P2711119 | Other Sources | 11,045.10 | | | | | | 11,045.10 |
| P2711299 | Other Sources | | | | 35,445.64 | | (11) | |
| P2711319 | Other Sources | | | | 18,588,358.44 | | (11) | |
| P2711419 | Other Sources | | | | 7,692.45 | | (11) | |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| PROJECT NAME | Fund Source | ADDITIONS | | | DEDUCTIONS | | | Balance August 31, 2012 |
|--------------|---------------|------------------------------|--|---|-----------------------------------|-------|----------------------------|----------------------------|
| | | Balance September 1, 2011 | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | Balance August 31, 2012 | |
| | | | | | | | | |
| P2711439 | Other Sources | - | - | - | 14,063.80 | (11) | - | |
| P2711519 | Other Sources | - | - | - | 109,402.48 | (11) | - | |
| P2711549 | Other Sources | - | - | - | (2,264.30) | | 2,264.30 | |
| P2711559 | Other Sources | - | - | - | 750,694.70 | (11) | - | |
| P2711589 | Other Sources | - | - | - | 597,634.90 | (11) | - | |
| P2711599 | Other Sources | - | - | - | 87,183.00 | (11) | - | |
| P2711619 | Other Sources | - | - | (395.00) | (109,769.62) | | 109,769.62 | |
| P2711629 | Other Sources | - | - | - | 13,183,339.58 | (11) | - | |
| P2711649 | Other Sources | - | - | - | 42,375.40 | (11) | - | |
| P2711659 | Other Sources | - | - | - | 494,385.01 | (11) | - | |
| P2711669 | Other Sources | - | - | - | 3,860,224.20 | (11) | - | |
| P2711679 | Other Sources | - | - | - | 896,471.27 | (11) | - | |
| P2711689 | Other Sources | - | - | - | 70,514.66 | (11) | - | |
| P2711699 | Other Sources | - | - | - | 11,367,310.13 | (11) | - | |
| P2711709 | Other Sources | - | - | - | 18,760,785.41 | (11) | - | |
| P2711729 | Other Sources | - | - | - | 158,561.00 | (11) | - | |
| P2780019 | Other Sources | - | - | - | 4,018.00 | (11) | - | |
| P2780059 | Other Sources | - | - | - | 114,205.28 | (11) | - | |
| P2780109 | Other Sources | - | - | - | 62,774.00 | (11) | - | |
| P2780129 | Other Sources | - | - | - | 242,178.75 | (11) | - | |
| P2780139 | Other Sources | - | - | - | 21,300.00 | (11) | - | |
| P2780149 | Other Sources | - | - | - | 191,116.33 | (11) | - | |
| P2780159 | Other Sources | - | - | - | 92,142.00 | (11) | - | |
| P2780169 | Other Sources | - | - | - | 50,422.50 | (11) | - | |
| P2780179 | Other Sources | - | - | - | 65,926.00 | (11) | - | |
| P2780189 | Other Sources | - | - | - | 244,059.31 | (11) | - | |
| P2780199 | Other Sources | - | - | - | 299,640.00 | (11) | - | |
| P2810089 | Other Sources | 2,011,261.49 | - | - | 64,227.00 | (11) | 2,011,261.49 | |
| P2810149 | Other Sources | 410,230.94 | - | - | - | | 410,230.94 | |
| P2810229 | Other Sources | 1,950,017.72 | - | - | - | | 1,950,017.72 | |
| P2810329 | Other Sources | 834,382.79 | - | - | - | | 834,382.79 | |
| P2810539 | Other Sources | 709,144.98 | - | - | - | | 709,144.98 | |
| P2810549 | Other Sources | 294,852.19 | - | - | - | | 294,852.19 | |
| P2810619 | Other Sources | 1,039.50 | - | - | - | | 1,039.50 | |
| P2810629 | Other Sources | 29,824.62 | - | - | - | | 29,824.62 | |
| P2810659 | Other Sources | 0.40 | - | - | - | | 0.40 | |
| P2810689 | Other Sources | 137,942.88 | - | - | - | | 137,942.88 | |
| P2810749 | Other Sources | 1,410.32 | - | - | - | | 1,410.32 | |
| P2810849 | Other Sources | 0.19 | - | - | - | | 0.19 | |
| P2815959 | Other Sources | - | - | - | (284,454.76) | | 284,454.76 | |
| P2810859 | Other Sources | - | - | - | (7,421,322.73) | | 7,421,322.73 | |
| P2810899 | Other Sources | 0.50 | - | - | - | | 0.50 | |
| P2810909 | Other Sources | 8,249.46 | - | - | - | | 8,249.46 | |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| PROJECT NAME | Fund Source | ADDITIONS | | | DEDUCTIONS | | | Balance August 31, 2012 |
|--------------|---|------------------------------|--|---|-----------------------------------|-------|----------------------------|----------------------------|
| | | Balance September 1, 2011 | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | Balance August 31, 2012 | |
| | | | | | | | | |
| P2810929 | Other Sources | 0.04 | | | | | 0.04 | |
| P2810949 | INTEGRATION ENGINE UPGRADE PROJECT | | | | | | | |
| P2810949 | FACILITIES EPM PROJECT | 142,901.15 | | | | | 142,901.15 | |
| P2810959 | ARMS PROJECT | 41,283.74 | | | | | 41,283.74 | |
| P2810969 | PAID TIME OFF IT PROJECT | 203,788.13 | | | | | 203,788.13 | |
| P2810979 | CASHIER PAYMENT PROCESSING SYSTEM | 88,072.88 | | | | | 88,072.88 | |
| P2810989 | FACILITIES EPM II PROJECT | 0.26 | | | | | 0.26 | |
| P2811029 | LAWSON 8.1 UPGRADE | 0.31 | | | | | 0.31 | |
| P2811159 | SHARED DATA REPOSITORY PROJECT | 0.35 | | | | | 0.35 | |
| P2811209 | HCC REPORT ENHANCEMENTS | 0.41 | | | | | 0.41 | |
| P2811289 | TELEFORM CONSOLIDATION PROJECT | 0.46 | | | | | 0.46 | |
| P2811309 | FACILITIES MGMT EDMS PROJECT | 0.37 | | | | | 0.37 | |
| P2811339 | FORMS ANYWHERE UPGRADE | 0.20 | | | | | 0.20 | |
| P2811379 | EFFORT REPORTING-SPONSORED PROGRAMS | 0.40 | | | | | 0.40 | |
| P2811499 | PDMS REPLACEMENT PROJECT | | | | | | | |
| P2811549 | MMS PATIENT CHARGE CAPTURE MAXIMIZATION | | | | 3,867,095.98 | (11) | | |
| P2811629 | IDENTITY MGMT II | 634,457.15 | | | | | 634,457.15 | |
| P2811639 | CARDIOLOGY RESEARCH DATABASE PROJECT | 11,578.17 | | | (2,306.70) | | 13,884.87 | |
| P2811669 | CENTRICITY FUNCTIONALITY ENHANCEMENTS | 1,014,654.36 | | | | | 1,014,654.36 | |
| P2811679 | EDMS FOR RESEARCH STUDIES PROJECT | 663.44 | | | | | 663.44 | |
| P2811739 | MICROSOFT INFRASTRUCTURE UPGRADE | 876,836.19 | | | | | 876,836.19 | |
| P2811759 | REMOTE ACCESS | 29.81 | | | | | 29.81 | |
| P2811759 | OR WEB ENABLED SURGERY SCHEDULING | 15,462.00 | | | | | 15,462.00 | |
| P2811839 | PATHOLOGY WORKFLOW OPTIMIZATION PROJEC | 25.57 | | | | | 25.57 | |
| P2811889 | SCRIPT PRO RETAIL FUNCTIONALITY | 1,057.79 | | | | | 1,057.79 | |
| P2811979 | PERIOPERATIVE INFORMAT DELIVERY FRAMEWR | 111,443.57 | | | | | 111,443.57 | |
| P2811989 | REGSCAN IMAGING MIGRATION PROJECT | 382,953.91 | | | | | 382,953.91 | |
| P2811999 | DINING SERVICES REV MAX II | 47,135.46 | | | | | 47,135.46 | |
| P2812119 | DATA REPOSITORY PHARMACY DRRXII | 47,837.79 | | | | | 47,837.79 | |
| P2812129 | ADVERSE EVENTS TRACKING PROJECT | 227.09 | | | | | 227.09 | |
| P2812139 | HUMAN RESEARCH PROTECTION PROGRAM | | | | (144,826.00) | | | |
| P2812149 | TRACS RELEASE II | | | | 2,916,921.29 | (11) | | |
| P2812159 | DATA MODEL & INFRASTRUCT ASSESSMENT | 80,842.59 | | | | | 80,842.59 | |
| P2812169 | INSTITUTIONAL SAFETY REPORTING | 152,449.93 | | | | | 152,449.93 | |
| P2812219 | PROSTATE CANCER RESEARCH PROGRAM | 4,532.69 | | | | | 4,532.69 | |
| P2812239 | TRAVEL EXPENSE PROJECT | 15.58 | | | | | 15.58 | |
| P2812269 | VOCABULARY AND ONTOLOGY SERVICES | | | | (26,350.79) | | | |
| P2812279 | ISOLATION OF PCI CERTIFIED NETWORK | 543,121.53 | | | | | 543,121.53 | |
| P2812289 | WIRELESS DATA NETWORK REPLACEMENT | 11,052.56 | | | | | 11,052.56 | |
| P2812369 | LEUKEMIA CENTRAL DATA REPOSITORY II | | | | 3,961,450.06 | (11) | | |
| P2812419 | CRM ENTERPRISE INFRASTRUCTURE | 17,336.61 | | | | | 17,336.61 | |
| P2812429 | | 462,462.91 | | | (2,800.00) | | 465,262.91 | |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| PROJECT NAME | Fund Source | ADDITIONS | | | | DEDUCTIONS | | | Balance August 31, 2012 |
|--------------|---------------|------------------------------|--|---|-----------------------------------|----------------|-----------------------------------|--------------|----------------------------|
| | | Balance September 1, 2011 | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | Capital Expenditures (B-11) | Other | |
| | | | | | | | | | |
| P2812479 | Other Sources | - | - | 1,050,763.20 | 25,306,051.19 | 26,356,814.39 | (11) | - | |
| P2812489 | Other Sources | 464,845.23 | - | - | - | - | - | 464,845.23 | |
| P2812499 | Other Sources | - | - | - | 37,672.58 | 37,672.58 | (11) | - | |
| P2812539 | Other Sources | - | - | - | (2,845,670.70) | (2,845,670.70) | - | 2,845,670.70 | |
| P2812579 | Other Sources | - | - | - | (11,457.44) | (11,457.44) | - | 11,457.44 | |
| P2812589 | Other Sources | - | - | - | 835,094.39 | 835,094.39 | (11) | - | |
| P2812599 | Other Sources | - | - | - | 2,335,609.93 | 2,335,609.93 | (11) | - | |
| P2812609 | Other Sources | - | - | - | (200,950.95) | (200,950.95) | - | 200,950.95 | |
| P2812639 | Other Sources | - | - | - | 2,486,031.69 | 2,486,031.69 | (11) | - | |
| P2812679 | Other Sources | - | - | - | (8,902.66) | (8,902.66) | - | 8,902.66 | |
| P2812699 | Other Sources | - | - | (718,146.82) | 2,120,280.40 | 1,402,133.58 | (11) | - | |
| P2812709 | Other Sources | - | - | - | 3,480.00 | 3,480.00 | (11) | - | |
| P2812719 | Other Sources | - | - | - | 568,370.42 | 568,370.42 | (11) | - | |
| P2812749 | Other Sources | - | - | - | 41,969.98 | 41,969.98 | (11) | - | |
| P2812919 | Other Sources | 2,891.26 | - | - | - | - | - | 2,891.26 | |
| P2812929 | Other Sources | 16,522.91 | - | - | - | - | - | 16,522.91 | |
| P2812989 | Other Sources | 39,280.53 | - | - | - | - | - | 39,280.53 | |
| P2812999 | Other Sources | 50.80 | - | - | - | - | - | 50.80 | |
| P2813009 | Other Sources | - | - | 26.41 | 2,336,724.81 | 2,336,751.22 | (11) | - | |
| P2813019 | Other Sources | - | - | - | 835,349.69 | 835,349.69 | (11) | - | |
| P2813029 | Other Sources | - | - | 0.62 | 7,266,844.59 | 7,266,845.21 | (11) | - | |
| P2813039 | Other Sources | - | - | - | 1,883,674.69 | 1,883,674.69 | (11) | - | |
| P2813049 | Other Sources | - | - | - | 1,446,771.07 | 1,446,771.07 | (11) | - | |
| P2813059 | Other Sources | - | - | - | 6,145,933.88 | 6,145,933.88 | (11) | - | |
| P2813909 | Other Sources | 37,659.13 | - | - | - | - | - | 37,659.13 | |
| P2813919 | Other Sources | 195.53 | - | - | - | - | - | 195.53 | |
| P2813929 | Other Sources | 15.86 | - | - | - | - | - | 15.86 | |
| P2813939 | Other Sources | 19,649.62 | - | - | - | - | - | 19,649.62 | |
| P2813979 | Other Sources | 754,796.80 | - | - | - | - | - | 754,796.80 | |
| P2813999 | Other Sources | 1,020.61 | - | - | - | - | - | 1,020.61 | |
| P2814909 | Other Sources | 42,058.32 | - | - | - | - | - | 42,058.32 | |
| P2814999 | Other Sources | 28,519.18 | - | - | - | - | - | 28,519.18 | |
| P2815979 | Other Sources | 557,160.61 | - | - | - | - | - | 557,160.61 | |
| P2815999 | Other Sources | 35,279.22 | - | - | - | - | - | 35,279.22 | |
| P2816909 | Other Sources | - | - | - | 265,630.96 | 265,630.96 | (11) | - | |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| | PROJECT NAME | Fund Source | ADDITIONS | | | DEDUCTIONS | | | Balance August 31, 2012 |
|----------|--|---------------|---------------------------|--------------------------------------|------------------------------------|-----------------------------|-------|------------|-------------------------|
| | | | Balance September 1, 2011 | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | |
| P2816979 | HYPERION SYSTEM 9 BI + UPGRADE | Other Sources | 89,513.67 | - | - | - | - | 89,513.67 | |
| P2816989 | IDENTITY MGMT FOR NON-MDACC USERS | Other Sources | - | - | (731,071.07) | - | - | 731,071.07 | |
| P2817939 | GLP CELL THERAPY | Other Sources | 18.03 | - | - | - | - | 18.03 | |
| P2817949 | GLP PDC LIMS | Other Sources | 12.08 | - | - | - | - | 12.08 | |
| P2817979 | DIGITAL CUSTOMER EXPERIENCE E/C | Other Sources | - | - | 1,797,728.25 | 1,797,728.25 | (11) | - | |
| P2817989 | EDMS DOCUMENTUM E/C | Other Sources | - | - | 1,487,529.85 | 1,487,529.85 | (11) | - | |
| P2817999 | CLINICAL CODING II E/C | Other Sources | - | - | 999,920.93 | 999,920.93 | (11) | - | |
| P2818909 | VETERINARY MEDICINE LIMS E/C | Other Sources | - | 20,084.24 | 748,380.71 | 768,464.95 | (11) | - | |
| P2910039 | REMODLING PAT CARE AREA OPS&MAINT-PPO M& Other Sources | Other Sources | 375.00 | - | - | - | - | 375.00 | |
| P3002389 | Child & Adolescent Center | Other Sources | 18,183.31 | - | - | - | - | 18,183.31 | |
| P3800069 | 120006 2012 0058 FY12 PROCEDURAL BOOM | Other Sources | - | - | 12,989.78 | 12,989.78 | (11) | - | |
| P3800079 | 120007 20120057 POE CEILING MOUNTED MICR | Other Sources | - | - | 5,120.00 | 5,120.00 | (11) | - | |
| P3800089 | PCF120008 20120505 SONIC WASHERS CE | Other Sources | - | - | 4,192.03 | 4,192.03 | (11) | - | |
| P3800139 | REFM 120013 20120202 Y8 ROOM MODIFICATIO | Other Sources | - | - | 56,758.14 | 56,758.14 | (11) | - | |
| P3800399 | REF 120039 TRANSFORMER VAULT & BH HVAC | Other Sources | - | - | 28,494.00 | 28,494.00 | (11) | - | |
| P3800409 | REF120040 ANDERSON & BATES F FIRE DOMEST | Other Sources | - | - | 20,293.91 | 20,293.91 | (11) | - | |
| P3800509 | PCFM 120050 REPLACE XRAY R2 20120017 | Other Sources | - | - | 70,901.30 | 70,901.30 | (11) | - | |
| P3800649 | 120064 RELOCATE CT FROM A8 20120022 | Other Sources | - | - | 45,359.18 | 45,359.18 | (11) | - | |
| P3800659 | PCF120065 MRI SUITE ON G3.3571 | Other Sources | - | - | 11,240.06 | 11,240.06 | (11) | - | |
| P3800679 | PCFM 120067 REMOVE OLD MRI RB 20120031 | Other Sources | - | - | 22,745.08 | 22,745.08 | (11) | - | |
| P3800699 | 120069 INSTALL MRI ACB4 20120018 | Other Sources | - | - | 62,103.67 | 62,103.67 | (11) | - | |
| P3800939 | REF120093 BSRB AHU COIL & PIPE REP EVALU | Other Sources | - | - | 97.00 | 97.00 | (11) | - | |
| P3800959 | PCFM 120095 UPGRADE CT 20120019 | Other Sources | - | - | 39,900.54 | 39,900.54 | (11) | - | |
| P3800969 | PCFM 120096 UPG CT SCANNER 20120026 | Other Sources | - | - | 39,823.98 | 39,823.98 | (11) | - | |
| P3801019 | REF120101 SMV CABLING UPGRADES FOR EQUIP | Other Sources | - | - | 249,800.21 | 249,800.21 | (11) | - | |
| P3801059 | ADM 120105 GUH RD SWITCH GEAR REPLACEMENT | Other Sources | - | - | 288,846.07 | 288,846.07 | (11) | - | |
| P3801529 | PCFM 120152 BATTERY CHARGING ROOM - G23 | Other Sources | - | - | 49,259.91 | 49,259.91 | (11) | - | |
| P3801539 | PCFM 120153 BATTERY CHARGING ROOM - RB | Other Sources | - | - | 93,708.46 | 93,708.46 | (11) | - | |
| P3802059 | PCF 120205 R1 TREATMENT ROOMS -CTRC | Other Sources | - | - | 10,851.16 | 10,851.16 | (11) | - | |
| P3802199 | PCF120219 20110596 RAINDANCE RT1000 | Other Sources | - | - | 3,839.00 | 3,839.00 | (11) | - | |
| P3802209 | PCF 120220 20111720 COVARIS S220 CE | Other Sources | - | - | 4,944.00 | 4,944.00 | (11) | - | |
| P3802479 | PCF 120247 WOODLANDS RCC FACILITIES WORK | Other Sources | - | - | 4,548.18 | 4,548.18 | (11) | - | |
| P3803269 | REF 120326 KEELING CNT NEW MAIN ENTRANCE | Other Sources | - | - | 1,750.00 | 1,750.00 | (11) | - | |
| P3803669 | REF 120366 IBT10 BUILD OUT FOR SYMPTOMS | Other Sources | - | - | 11,356.71 | 11,356.71 | (11) | - | |
| P3803739 | PCF 120373 20120068 RADONC OBI/ACB1.1290 | Other Sources | - | - | 27,210.37 | 27,210.37 | (11) | - | |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| PROJECT NAME | Fund Source | ADDITIONS | | | DEDUCTIONS | | | Balance August 31, 2012 |
|------------------------------|--|------------------------------|--|---|-----------------------------------|----------------|------|----------------------------|
| | | Balance September 1, 2011 | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | |
| P3803849 | REF 120384 20120204 SI UTILITY UPG VET M | | | | 2,680.00 | 2,680.00 | (11) | - |
| P3804519 | REF 120451 RENOVATION FOR GENOMIC MEDICI | | | | 7,071.56 | 7,071.56 | (11) | - |
| P3804859 | PCF 120485 20120419 IT CIRCUITS B2.4618 | | | | 2,155.00 | 2,155.00 | (11) | - |
| P3805509 | PCF 120550 20120070 EXACTRAC ACB1.1219 | | | | 5,061.42 | 5,061.42 | (11) | - |
| P3806219 | PCF 120621 PNEUMATIC&STAEFA DDC T BOX RE | | | | 8,367.56 | 8,367.56 | (11) | - |
| P3808529 | REF120852 20120221 RENO MOD LAB SPACE X2 | | | | 262.50 | 262.50 | (11) | - |
| P8160902 | S. CAMPUS RESEARCH CORRIDOR PUF 9/2010 | | | | 877,987.10 | 877,987.10 | (11) | - |
| P8167502 | 110552 SMITHVILLE LAB 2 INFRASTRUCTU-PUF | | | | 1,375,261.52 | 1,375,261.52 | (11) | - |
| P8260902 | BASTROP SECONDARY CHIMP ENCL0 PUF 9/2010 | | | | 215,895.13 | 215,895.13 | (11) | - |
| P8260904 | BASTROP SECONDARY CHIMP ENCL NIH GRANT | | | | 500,000.00 | 500,000.00 | (11) | - |
| P8260989 | BASTROP SECONDARY CHIMP ENC OTHER SOUR | | | | 129,188.06 | 129,188.06 | (11) | - |
| P8310602 | GEN/CANCER GENETICS 09/02 | 1,174.68 | | | - | - | | 1,174.68 |
| P8310702 | M.D.ANDERSON FIRE SPRINKLER SYS.-09/01 | 7,211.10 | | | - | - | | 7,211.10 |
| P8330989 | EMERGENCY RADIO SYSTEM | - | | | 251,801.42 | 251,801.42 | (11) | - |
| P8510602 | LIBRARY COLLECTION & TECH UPGRADE 09/03 | 83,151.60 | | | - | - | | 83,151.60 |
| P8510709 | MULTI-BLDG FIRE ALARM REPL PROJ | 23,905.51 | | | - | - | | 23,905.51 |
| P8710602 | 703-106 PUF-LEER FACULTY STARS | 0.48 | | | - | - | | 0.48 |
| P8810602 | 703-106 FACULTY STARS-DR. WILKINSON 4/06 | 9,507.75 | | | - | - | | 9,507.75 |
| P8910602 | 703-106 FACULTY STAR-DR.BEHRINGER 9/06 | 5,750.53 | | | - | - | | 5,750.53 |
| | SUBTOTAL UNEXPENDED PLANT FUNDS | 277,474,511.51 | 63,730,338.82 | 429,096.96 | 246,422,451.62 | 514,726,754.43 | | 609,080,056.18 |
| TOTAL UNEXPENDED PLANT FUNDS | | | | | | | | |
| SUMMARY BY FUNDING SOURCE | | | | | | | | |
| | Total Permanent University Fund Bonds | 8,504,418.59 | - | | 2,658,801.75 | 5,448,710.23 | | 11,294,327.07 |
| | Total Institutional Revenue Bonds | 23,945,522.54 | - | | 2,028,904.52 | - | | 21,916,618.02 |
| | Total Private Gifts | (12,278,226.13) | 2,849,807.18 | | | 5,742,004.76 | | (3,686,414.19) |
| | Total Other Sources | 233,405,395.28 | 190,817.66 | 429,096.96 | 240,784,341.95 | 503,536,039.44 | | 495,918,813.47 |
| | Total Federal Grant | 23,897,401.23 | 60,689,713.98 | | 950,403.40 | | | 83,636,711.81 |
| | TOTAL UNEXPENDED PLANT FUNDS | 277,474,511.51 | 63,730,338.82 | 429,096.96 | 246,422,451.62 | 514,726,754.43 | | 609,080,056.18 |

[Note A]

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2012

| PROJECT NAME | Fund Source | ADDITIONS | | DEDUCTIONS | | Other | Balance August 31, 2012 |
|---|-------------|--------------------------------------|------------------------------------|-----------------------------|--|-----------------------|-------------------------|
| | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | | | |
| Analysis of Other Additions and other Deductions | | | | | | | |
| (1) Transfer from UT System Administration - Revenue Bonds | | | | | | | (1) |
| (2) Transfer from/to UT System Administration - PUF | | | | | | 5,448,710.23 | (2) |
| (3) Transfer from/to E & G Fund | | | | | | 333,332,574.00 | (3) |
| (4) Transfer from/to Designated Funds | | | | | | (3,058,096.23) | (4) |
| (5) Transfer from/to PRS Funds | | | | | | | (5) |
| (6) Transfer from/to Auxiliary Funds | | | | | | 15,225,393.30 | (6) |
| (7) Transfer from/to Restricted Funds | | | | | | 5,742,004.76 | (7) |
| (8) Balance Sheet Transfer Between Funds | | | | | | 156,226,901.37 | (8) |
| (9) Transfer from/to Endowment Funds | | | | | | | (9) |
| (10) Other Non Operating Revenue | | | | | | 202,618.00 | (10) |
| (11) Reclass funding from Institutional center to individual projects | | | | | | | (11) |
| (12) State Sponsored Programs | | | | | | | (12) |
| (13) Transfer to UTHSC-H | | | | | | (2,725,000.00) | (13) |
| (14) Transfer from UTHSC-H | | | | | | | (14) |
| (15) Transfer from/to UT System Administration - Other | | | | | | 4,331,649.00 | (15) |
| Total as shown above | | | | | | <u>514,726,754.43</u> | |

| | | |
|--|-----------------------|--|
| Note A | | |
| Land | 2,891,278.40 | |
| Building | 135,590.58 | |
| Facilities and Other Improvements | - | |
| Infrastructure | - | |
| Equipment | 71,767,261.78 | |
| Vehicles and aircraft | 781,253.72 | |
| Nondepreciable Collections | 98,360.00 | |
| Purchased Software | 1,001,039.03 | |
| Internally Developed Software | - | |
| Library Books, Museums & Art Collections | - | |
| Construction in Progress | 169,747,668.11 | |
| | <u>246,422,451.62</u> | |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11a
 SCHEDULE OF INVESTMENT IN PLANT - LAND
 For the Year Ended Aug 31, 2012

| | Year Acquired | Size Acres | Carrying Value | | | |
|---|------------------|---------------|--------------------|-----------------|-----------|-----------------|
| | | | Beginning Value | Additions | Disposals | Ending Value |
| Clark Clinic-M.D. Anderson Hospital Tumor Institute Site in the Texas Center | 1950 | 9.8630 | 430,720.00 | | | 430,720.00 |
| HMB-Site at Southwest Corner of Holcombe and Bertner | 1963 | 1.6820 | 366,345.00 | | | 366,345.00 |
| Anderson Mayfair Site | 1969 | 1,1049 | 400,000.00 | | | 400,000.00 |
| Site Adjacent to Anderson Mayfair | 1970 | 0.5205 | 97,628.81 | | | 97,628.81 |
| Lutheran Hospital Site | 1971 | 6.2500 | 873,404.56 | | | 873,404.56 |
| Houston General Hospital Site | 1971 | 0.7360 | 33,500.00 | | | 33,500.00 |
| Science Park at Smithville - Buescher | | | | (24,400.00) (a) | | |
| Science Park Site in Bastrop County | 1968 | 716.0800 | 48,238.42 | 24,400.00 (a) | | 23,838.42 |
| Science Park Site in Bastrop County | 2012 | 1.2200 | | | | 24,400.00 |
| HMB-Univ. of Texas at Houston Main Building Site | 1974 | 22.3980 | 7,107,014.93 | | | 7,107,014.93 |
| HMB-Site Adj.- Univ. of Texas-Houston Main Building | 1977 | 2.0801 | 1,344,806.00 | | | 1,344,806.00 |
| Turkey Run-Site Adj.- Science Park in Bastrop County | 1977 | 159.2220 | 152,225.30 | | | 152,225.30 |
| UTMDA-R. E. "Bob" Smith Research Building Site | 1977 | 17.6620 | 356,567.00 | | | 356,567.00 |
| Next to MRI-1800 Holcombe Blvd. Apartments Site | 1977-2007 | 1.8745 | 1,105,089.41 | | | 1,105,089.41 |
| Parkhill Farms, Bastrop County | 1979&80 | 95.0530 | 198,982.83 | | | 198,982.83 |
| Mr. Steak-Site Adjacent to Anderson Mayfair - P. W. Rose Survey Abstract 645 | 1981 | 0.1837 | 29,504.98 | | | 29,504.98 |
| UTMDA-Site Adjacent to 100 acres in Plaza del Oro | 1981 | 5.0000 | 967,826.00 | | | 967,826.00 |
| Shell Property-Site at Southwest Corner of South Braeswood and Holcombe Blvd. | 1984 | 0.7927 | 157,936.86 | | | 157,936.86 |
| MRI Bldg.-1700 Holcombe Property (Center Pavilion) | 1989 | 4.3864 | 5,620,531.15 | | | 5,620,531.15 |
| Fay Tract-P.W.Rose Survey Holcombe Blvd. (Fay Property) | 1991 | 1.0000 | 1,810,879.85 | | | 1,810,879.85 |
| Tract 23-Dela Cruz Property | 1991 | 0.8035 | 295,810.80 | | | 295,810.80 |
| Lots 13, 14, 15, 21 (Hill & Associated Property) | 1994 | 0.3444 | | | | |
| Adjacent to Mayfair-P.W. Rose Survey, Abstract 645 Interes | 1999 | 1.2517 | 2,006,218.62 | | | 2,006,218.62 |
| UTMDA-National Guard Property, P. W. Rose Survey Abst 6 | 1995 | 6.8897 | 2,416,626.97 | | | 2,416,626.97 |
| TMC Land Swap-Rotary House | 2000 | 1.1100 | 1,708,975.40 | | | 1,708,975.40 |
| Tract 30-Mid Campus Lands-Shaw/Bath Tract | 2000 | 0.3940 | 308,816.40 | | | 308,816.40 |
| Tract 31-Mid Campus Lands-Conditt Tract | 2000 | 0.4017 | 254,174.26 | | | 254,174.26 |
| Tract 32-Mid Campus Lands-Rosestock/Ellis Tract | 2000 | 0.8029 | 678,965.15 | | | 678,965.15 |
| Tract 33-Mid Campus Lands-Gideon Tract | 2000 | 0.7083 | 623,041.87 | | | 623,041.87 |
| Tract 34-Mid Campus Lands-Shadha Tract | 2000 | 0.3145 | 483,431.45 | | | 483,431.45 |
| Tract 35-Patel-1407 Braeswood | 2001 | 0.9077 | 692,215.44 | | | 692,215.44 |
| Tract 36-Chow-7202 Selma | 2001 | 0.4591 | 1,099,113.25 | | | 1,099,113.25 |
| K-Lot | 2001 | 1.1772 | 20,772.00 | | | 20,772.00 |
| FHB - 6900 Fannin | 2001 | 1.3666 | 3,270,000.00 | | | 3,270,000.00 |
| Park Buffer-Bastrop, Texas - 696 Cool Wter Dr. | 2002 | 11.4860 | 50,806.67 | | | 50,806.67 |
| Tract 37-Mid Campus Lands-Selma vacant lots | 2002 | 0.2296 | 182,638.72 | | | 182,638.72 |
| HMB-South of Ambulatory Clinical Building | 2002 | 1.4000 | 3,201,600.00 | | | 3,201,600.00 |
| Pawnee | 2002 | 5.7760 | 377,400.00 | | | 377,400.00 |
| Mid Campus Lands-Grace Tract | 2003 | 0.3444 | 1,080,956.64 | | | 1,080,956.64 |
| Tract 40-MID CAMPUS LAND-WEITING | 2004 | 0.1148 | 82,780.77 | | | 82,780.77 |
| Tract 39-MID CAMPUS LAND-BROOKS | 2004 | 0.1722 | 133,923.45 | | | 133,923.45 |
| Tract 41-MID CAMPUS LAND-HOGE | 2004 | 0.2296 | 766,035.00 | | | 766,035.00 |
| GUHN ROAD LAND | 2004 | 2.0342 | 1,300,000.00 | | | 1,300,000.00 |
| JENSEN LOT | 2004 | 0.7360 | 20,000.00 | | | 20,000.00 |
| MID CAMPUS - LINDA VISTA 2005 | 2005 | 0.4420 | 2,091,065.97 | | | 2,091,065.97 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11a
 SCHEDULE OF INVESTMENT IN PLANT - LAND
 For the Year Ended Aug 31, 2012

| | Year Acquired | Size Acres | Carrying Value | | | |
|---|---------------|------------|-----------------------|----------------------|-----------|-----------------------|
| | | | Beginning Value | Additions | Disposals | Ending Value |
| Tract 43-MID CAMPUS - SCHULTZ L.P. 2005 | 2005 | 0.3232 | 607,438.94 | | | 607,438.94 |
| Tract 44-MID CAMPUS-SCHULTZ GRAND 2005 | 2005 | 0.3232 | 582,303.98 | | | 582,303.98 |
| BTC-BELLAIRE CANCER TREATMENT 2005 | 2005 | 0.4540 | 269,303.00 | 5,000.00 | | 274,303.00 |
| Tract 46-7213 Cecil Street 2005 | 2005 | 0.1148 | 222,104.00 | | | 222,104.00 |
| Tract 47-HOSPITALITY APTS LAND 2005 | 2005 | 0.4705 | 2,020,338.50 | | | 2,020,338.50 |
| DOD Army site-ARMY & NAVY 2006 | 2006 | 18.1330 | 20,133,582.68 | 25,703.75 | | 20,159,286.43 |
| BTC - Parking Lot-BELLAIRE C T PARKING LOT 2006 | 2006 | 0.2459 | 90,705.85 | | | 90,705.85 |
| Tract 48-7123 SELMA | 2006 | 0.3558 | 939,885.58 | | | 939,885.58 |
| ROC Replacement-6425 CHIMNEY ROCK 2007 | 2007 | 7.5000 | 6,215,130.01 | | | 6,215,130.01 |
| Tract 49- 7405 & 7511 ALMEDA | 2007 | 2.4200 | 4,876,771.88 | 11,030.07 | | 4,887,801.95 |
| Tract 50- 7110 Bertner 2010 | 2010 | 0.2296 | 860,227.75 | | | 860,227.75 |
| Tract 51- 28 ACRES ALMEDA ABS#645 SP31.7 | 2008 | 29.9886 | 33,907,999.37 | 37,019.66 | | 33,945,019.03 |
| Tract 52-7605 Almeda | 2008 | 0.6472 | 1,409,027.36 | 4,684.89 | | 1,413,712.25 |
| Tract 53-7615-7619 Almeda | 2008 | 0.5700 | 1,187,494.30 | 4,684.80 | | 1,192,179.10 |
| Tract 54-7301 Almeda | 2009 | 1.9266 | 3,944,393.22 | | | 3,944,393.22 |
| Tract 55-7701 Almeda | 2009 | 0.3612 | 704,866.77 | | | 704,866.77 |
| Tract 49-1113 St. Agnes Street 2009 | 2009 | 0.1148 | 289,419.49 | | | 289,419.49 |
| Tract 38-1815 Old Spanish Trail | 2010 | 0.5939 | 439,824.00 | | | 439,824.00 |
| Misc Tracts Cecil Selma OST | 2010 | 9.6740 | 7,631,785.00 | | | 7,631,785.00 |
| Tract 56-Lot 4 Block 38 | 2010 | 0.1148 | 89,087.31 | | | 89,087.31 |
| MSI-Mental Sciences Institute | 2010 | | | 3,377,488.02 | | 3,377,488.02 |
| 2010-National Guard Property | 2010 | | 700.00 | | | 700.00 |
| 7305 FANNIN 2011 | 2011 | 0.3660 | 1,627,040.85 | | | 1,627,040.85 |
| 1122 LYNDON STREET 2011 | 2011 | 0.2300 | 844,546.85 | | | 844,546.85 |
| 1841 OLD SPANISH TRAIL 2011 | 2011 | 1.0160 | 2,746,540.03 | | | 2,746,540.03 |
| South Campus Research Building III | 2011 | 5.0800 | 102,557.00 | | | 102,557.00 |
| TRACT57 LOT 7 BLK11 INSTIT PL | 2012 | 0.1148 | | 291,246.46 | | 291,246.46 |
| TR18 DENTAL BRANCH BLDG FY2012 | 2012 | | | 175,333.30 | | 175,333.30 |
| 2012 HMB SITE DEMOLITION | 2012 | 3.6722 | | 10,332,540.84 | | 10,332,540.84 |
| TOTAL LAND (Schedule B-11) | | | <u>135,989,643.65</u> | <u>14,264,731.79</u> | <u>-</u> | <u>150,254,375.44</u> |

(a) Even exchange of land between MDA and Griffin Industries

| | |
|--|----------------------|
| Transfer in From UTHSC | 170,533.30 |
| From Unexpended Plant Funds (Schedule S-8) | 2,891,278.40 |
| From Construction in Progress (Schedule S-11e) | 11,202,920.09 |
| Total | <u>14,264,731.79</u> |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-1b
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended Aug 31, 2012

| Year | Square Feet (A) | Carrying Value | | | Depreciation | | | Ending Total | Net Basis |
|-----------|-----------------|-----------------|---------------|-------------|--------------|----------------|---------------|----------------|---------------|
| | | Beginning Value | Additions | Adjustments | Disposals | Ending Value | Additions | | |
| 1955-2006 | 345,940 | 98,606,564.11 | 11,852,097.85 | | | 110,458,661.96 | 15,791,876.82 | 96,248,695.21 | 14,209,966.75 |
| 1968 | 87,364 | 39,868,544.61 | | | | 39,868,544.61 | 3,536,871.47 | 23,952,622.89 | 15,915,921.62 |
| 1978 | 30,444 | 7,193,243.97 | 694,519.67 | | | 7,887,763.64 | 403,795.72 | 5,348,585.69 | 2,539,197.95 |
| 1978 | 292,019 | 90,472,804.03 | 3,221,560.62 | | | 93,694,364.65 | 6,798,620.18 | 54,825,405.10 | 38,868,959.55 |
| 1978 | 8,305 | 1,162,580.91 | | | | 1,162,580.91 | 51,510.74 | 879,271.77 | 283,309.14 |
| 1987 | 162,221 | 29,969,924.05 | | | | 29,969,924.05 | 1,040,844.35 | 15,283,916.00 | 15,283,916.00 |
| 1979 | 191,898 | 49,817,169.07 | | | | 49,817,169.07 | 3,431,866.18 | 27,510,038.85 | 22,307,130.22 |
| 1983 | 5,628 | 2,829,402.67 | | | | 2,829,402.67 | | 2,829,402.68 | (0.01) |
| 1987 | 666,199 | 164,266,687.47 | 616,215.93 | | | 164,882,903.40 | 6,598,674.26 | 68,884,390.34 | 95,988,513.06 |
| 1991 | 2,478 | 838,987.00 | | | | 838,987.00 | 37,375.82 | 633,419.93 | 205,567.07 |
| 1985 | 13,499 | 2,484,078.15 | | | | 2,484,078.15 | 55,183.29 | 2,484,078.15 | - |
| 1995 | | 31,506.00 | | | | 31,506.00 | 834.27 | 12,735.04 | 18,770.96 |
| 1989 | 193,229 | 40,619,360.92 | | | | 40,619,360.92 | 1,630,142.08 | 19,045,247.54 | 21,574,113.38 |
| 2000 | 832,115 | 180,346,879.28 | 1,464,716.12 | | | 181,811,595.40 | 11,968,724.51 | 127,869,494.82 | 53,942,100.58 |
| 2011 | 477,455 | | | | | | | | |
| 2000 | 302,773 | 86,748,349.44 | 1,242,644.83 | | | 87,990,994.27 | 5,641,661.79 | 69,069,068.91 | 18,921,925.36 |
| 1968 | | 6,551,573.19 | | | | 6,551,573.19 | 372,278.04 | 4,771,828.38 | 1,779,744.81 |
| 1952-1980 | 410,482 | | | | | | | | |
| 1991 | 161,779 | 22,927,475.71 | | | | 22,927,475.71 | 698,736.32 | 10,699,589.93 | 12,227,885.78 |
| 2001 | 86,103 | 18,893,781.70 | | | | 18,893,781.70 | 665,776.51 | 7,242,692.70 | 11,651,089.00 |
| 1957-1977 | 20,344 | | | | | | | | |
| 1980 | 103,515 | 54,059,186.07 | | | | 54,059,186.07 | 3,325,701.10 | 29,116,427.59 | 24,942,758.48 |
| 1992 | | | | | | | | | |
| 1984 | 87,553 | 20,396,511.05 | | | | 20,396,511.05 | 1,149,297.96 | 7,109,774.25 | 13,286,736.80 |
| 1975 | 5,160 | 327,218.14 | | | | 327,218.14 | | 327,218.14 | - |
| 1975 | 13,984 | 1,750,958.56 | | | | 1,750,958.56 | | 1,750,958.56 | - |
| 1977 | 29,749 | 3,381,540.28 | | | | 3,381,540.28 | 111,223.11 | 3,325,928.73 | 55,611.55 |
| 1982 | 15,946 | 3,716,412.75 | | | | 3,716,412.75 | 228,315.42 | 1,547,416.30 | 2,168,996.45 |
| 1982 | 55,030 | 11,644,547.26 | | | | 11,644,547.26 | 641,737.65 | 5,548,039.62 | 6,096,507.64 |
| 1984 | 13,508 | 1,363,963.29 | | | | 1,363,963.29 | 49,078.10 | 799,565.34 | 564,397.95 |
| 2006 | 5,722 | 425,894.34 | | | | 425,894.34 | 21,844.51 | 130,993.53 | 294,900.81 |
| 1980 | 57,301 | 11,208,230.97 | | | | 11,208,230.97 | 605,272.42 | 6,528,580.12 | 4,679,650.85 |
| 1984 | 15,457 | 17,467,566.28 | | | | 17,467,566.28 | 871,029.07 | 7,530,545.80 | 10,046,031.48 |
| 1996 | 43,570 | 1,901,957.87 | | | | 1,901,957.87 | 53,797.56 | 637,715.29 | 1,264,242.58 |
| 2010 | 5,575 | 10,919,569.33 | | | | 10,919,569.33 | 545,978.47 | 1,364,946.18 | 9,554,623.15 |
| 2010 | 26,046 | 15,569,667.33 | | | | 15,569,667.33 | 622,786.69 | 1,556,966.73 | 14,012,700.60 |
| 2001 | 325,000 | 55,670,212.34 | | | | 55,670,212.34 | 2,969,751.95 | 33,011,516.65 | 22,658,695.69 |
| 2001 | 30,133 | 11,264,156.97 | | | | 11,264,156.97 | 598,123.17 | 6,404,953.51 | 4,859,203.46 |
| 2001 | 198,601 | 42,381,370.01 | | | | 42,381,370.01 | 2,632,083.71 | 20,007,813.46 | 22,373,556.55 |
| 2002 | 147,714 | 9,758,030.35 | | | | 9,758,030.35 | 609,554.17 | 3,967,265.69 | 5,790,764.66 |
| 1997 | 9,506 | 2,296,026.88 | | | | 2,296,026.88 | 155,229.82 | 1,619,935.96 | 676,090.92 |
| 2003 | 132,928 | 36,131,834.56 | | | | 36,131,834.56 | 1,959,421.89 | 18,711,411.76 | 17,420,422.80 |
| 2004 | 606,880 | 23,537,300.49 | | | | 23,537,300.49 | 8,652,527.02 | 9,828,851.14 | 13,708,449.35 |
| 2004 | 25,674 | 7,655,808.38 | | | | 7,655,808.38 | 482,169.83 | 2,129,372.36 | 5,526,436.02 |
| 2005 | 5,146 | 738,072.80 | | | | 738,072.80 | 36,903.64 | 276,777.30 | 461,295.50 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11b
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended Aug 31, 2012

| Year | Square Feet (A) | Beginning Value | Carrying Value | | | Ending Value | Beginning Total | Depreciation | | | Ending Total | Net Basis |
|--|-----------------|-----------------|------------------|----------------|------------------|----------------|-----------------|---------------|------------------|--|------------------|-----------|
| | | | Adjustments | Additions | Disposals | | | Additions | Adjustments | | | |
| 2005 | 742,006 | 319,687,479.82 | 1,400,193.91 | | 321,087,673.73 | 126,246,289.82 | 19,687,103.02 | | 145,933,392.84 | | 175,154,280.89 | |
| 2005 | 374,298 | 110,355,510.53 | 933,197.96 | | 111,288,708.49 | 39,792,299.74 | 6,424,470.13 | | 46,216,769.87 | | 65,071,938.62 | |
| 2005 | 475,524 | 38,979,040.00 | | | 38,979,040.00 | 9,213,227.66 | 1,417,419.64 | | 10,630,647.30 | | 28,348,392.70 | |
| 2005 | 40,593 | 31,981,800.00 | | | 31,981,800.00 | 5,747,881.10 | 884,289.40 | | 6,632,170.50 | | 25,349,629.50 | |
| 2005 | 3,275 | 1,491,275.00 | | | 1,491,275.00 | 242,332.19 | 37,281.87 | | 279,614.06 | | 1,211,660.94 | |
| 2005 - 2010 | 877,628 | 243,602,258.19 | | | 243,602,258.19 | 88,564,086.69 | 13,916,954.86 | | 102,481,041.55 | | 141,121,216.64 | |
| 2006 | 147,847 | 54,002,659.42 | | | 54,002,659.42 | 15,425,899.52 | 2,972,623.46 | | 18,398,522.98 | | 35,604,135.44 | |
| 2006 | 8,068 | 742,560.00 | | | 742,560.00 | 204,204.00 | 37,128.00 | | 241,332.00 | | 501,228.00 | |
| 2008 | 12,657 | 19,122,897.17 | 424,804.00 | | 19,547,701.17 | 3,261,248.13 | 964,151.80 | | 4,225,399.93 | | 15,322,301.24 | |
| 2007 | 18,106 | 1,655,035.00 | | | 1,655,035.00 | 372,382.88 | 82,751.75 | | 455,134.63 | | 1,199,900.37 | |
| 2007 | 3,575 | 1,332,421.70 | | | 1,332,421.70 | 284,398.72 | 69,234.25 | | 353,632.97 | | 978,788.73 | |
| 2008 | 746,561 | 167,583,370.50 | 1,414,060.10 | | 168,997,430.60 | 16,944,403.15 | 5,957,182.32 | | 22,901,585.47 | | 146,095,845.13 | |
| 2008 | 76,403 | 55,139,155.65 | 135,590.57 | | 55,274,746.22 | 6,586,032.82 | 2,004,701.11 | | 8,590,733.93 | | 46,684,012.29 | |
| 2009 | 811,091 | 37,507,450.97 | | | 37,507,450.97 | 3,790,871.31 | 1,498,514.65 | | 5,289,385.96 | | 32,218,065.01 | |
| 2009 | 315,964 | 90,729,111.75 | 4,188,848.32 | | 94,917,960.07 | 5,294,704.13 | 3,867,647.33 | | 9,162,351.46 | | 85,755,608.61 | |
| 2010 | | 5,059,665.74 | | (5,059,665.74) | | 2,457,332.57 | 64,520.65 | | (2,521,853.22) | | | |
| 2011 | 29,842 | 2,687,838.00 | | | 2,687,838.00 | 58,431.26 | 116,862.52 | | 175,293.78 | | 2,512,544.22 | |
| 2011 | 208,226 | 89,140,763.50 | 4,143,135.56 | | 93,283,899.06 | 2,144,979.67 | 4,392,460.09 | | 6,537,439.76 | | 86,746,459.30 | |
| 2011 | 1,461,293 | 298,497,681.52 | 26,167,984.24 | | 324,665,665.76 | 6,658,909.97 | 14,657,365.95 | | 21,316,275.92 | | 303,349,389.84 | |
| 2011 | 1,070,459 | 36,140,634.55 | 2,267,388.76 | | 38,408,023.31 | 887,850.61 | 1,855,067.96 | | 2,742,918.57 | | 35,665,104.74 | |
| 2011 | | 277,256,679.24 | 16,757,266.84 | | 294,013,946.08 | 6,885,384.45 | 14,300,315.43 | | 21,185,699.88 | | 272,828,246.20 | |
| 1955 | 325,024 | | | 24,840,620.76 | 24,840,620.76 | | | | 19,860,468.67 | | 4,855,647.31 | |
| TOTAL BUILDINGS COMPLETED (Schedule B-1) | | 9,249,059 | 3,070,997,726.64 | 77,033,836.28 | 3,167,812,517.94 | 963,981,874.42 | 172,963,355.22 | 17,407,272.74 | 1,154,352,502.38 | | 2,013,460,015.56 | |

Analysis of Additions :
 From Unexpended Plant Funds 135,590.58
 From Construction in Progress (Schedule S-11e) 76,898,245.70
 Total 77,033,836.28

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11C
DETAILED DEPRECIATION SCHEDULE
SCHEDULE OF INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
For the Year Ended Aug 31, 2012

| Year Constructed or Acquired | Description | Carrying Value | | | Depreciation | | | Ending Total | Net Basis |
|------------------------------------|--|--------------------|--------------|-----------|-----------------|--------------|--------------|-----------------|--------------|
| | | Beginning Value | Additions | Disposals | Ending Value | Additions | Disposals | | |
| 1955 | M. D. Anderson Hospital | 165,964.87 | | | 165,964.87 | | | 165,965.00 | (0.13) |
| 1978 | Parking Lots and Sidewalks Lutheran Hospital and Clinic Building Landscaping U.T.S.C./H.S.C. Construction of Jogging Track Adj. to Houston Main Building at Holcombe and Fannin | 263,520.00 | | | 263,520.00 | | | 263,520.00 | - |
| 1983 | Texas Medical Center Service and Trust Agreement - Shamrock Tract | 87,050.24 | | | 87,050.24 | | | 87,050.00 | 0.24 |
| 1987 | Pediatrics Play Park - N.W. Side of Lutheran Pavilion | 1,000,000.00 | | | 1,000,000.00 | | | 1,000,000.00 | - |
| 1987 | Valet Parking Lot - 1700 Holcombe Property | 37,903.00 | | | 37,903.00 | | | 37,903.00 | - |
| 1991 | Leroy Melcher Jr. Fountain | 102,800.00 | | | 102,800.00 | | | 102,800.00 | - |
| 1990 | Center Pavilion Parking Lot - 1700 Holcombe Property | 918,097.40 | | | 918,097.40 | | | 918,097.00 | 0.40 |
| 1991 | Houston Main Building Landscaping & Irrigation | 447,876.00 | | | 447,876.00 | | | 447,876.00 | - |
| 1991 | Houston Main Building Landscaping & Irrigation | 36,000.00 | | | 36,000.00 | | | 36,000.00 | - |
| 1991 | Houston Main Building Landscaping & Irrigation | 786,679.00 | | | 786,679.00 | | | 786,679.00 | - |
| 1993 | Rotary House Parking | 280,310.00 | | | 280,310.00 | | | 280,310.00 | - |
| 1993 | Berner Pavement Rehabilitation | 30,665.04 | | | 30,665.04 | | | 30,665.00 | 0.04 |
| 1993 | MDOOS - Relocate Canopy | 70,587.00 | | | 70,587.00 | | | 70,587.00 | - |
| 1993 | BRB Parking and Drive Project | 136,510.00 | | | 136,510.00 | | | 136,510.00 | - |
| 1995 | HMB Handicap Parking | 131,895.25 | | | 131,895.25 | | | 131,895.00 | 0.25 |
| 1996 | Holcombe Boulevard Linear Park Plaza | 506,169.93 | | | 506,169.93 | | | 506,170.00 | (0.07) |
| 1996 | HMB Pool Closure Project | 65,654.00 | | | 65,654.00 | | | 65,654.00 | - |
| 1996 | HMB Covered Parking & Sidewalk and Curb Repairs | 675,612.00 | | | 675,612.00 | | | 675,612.00 | - |
| 1996 | National Guard Property | 97,720.51 | | | 97,720.51 | 6,514.73 | | 94,463.63 | 3,256.88 |
| 1996 | SRB/PPB Parking Security Gate | 62,714.97 | | | 62,714.97 | | | 62,715.00 | (0.03) |
| 1994 | Worham Linear Park Phase II, III, IV | 968,872.09 | | | 968,872.09 | 40,369.67 | | 988,872.00 | 0.09 |
| 2001 | HMB Convert Parking Gates to Matrix | 147,424.43 | | | 147,424.43 | | | 147,424.00 | 0.43 |
| 2003 | Parking Structure and Medical Model Fitness Center | 111,724.89 | | | 111,724.89 | 9,310.41 | | 88,448.88 | 23,276.01 |
| 2007 | Bellaire Treatment Center Parking | 179,141.07 | | | 179,141.07 | 79,138.47 | | 123,159.48 | 55,981.59 |
| 2008 | Pawnee Parking Lot | 639,399.45 | | | 639,399.45 | 22,392.63 | | 143,864.87 | 495,534.58 |
| 2008 | Smithville Parking Lot | 887,645.58 | | | 887,645.58 | 31,969.97 | | 312,043.65 | 2,372,773.35 |
| | Subtotal - M.D. Anderson | 8,837,936.72 | 1,797,171.42 | - | 10,635,108.14 | 267,262.95 | - | 7,684,284.51 | 2,950,823.63 |
| | Physician Network Services Corporation | 212,518.52 | (212,518.52) | - | - | (208,629.84) | - | - | - |
| | | 36,530.90 | (36,530.90) | - | - | (36,530.90) | - | - | - |
| | TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (SCHEDULE B-11) | 9,086,986.14 | 1,548,122.00 | - | 10,635,108.14 | 267,262.95 | (245,160.74) | 7,684,284.51 | 2,950,823.63 |

Analysis of Additions:
From Designated Funds (Schedule B-11) (249,049.42)
From Unexpended Plant Funds (Schedule B-11) 1,797,171.42
From Construction in Progress (Schedule S-11e) 1,548,122.00
Total

The University of Texas MD Anderson Cancer Center
 Schedule S-11d
 Detailed Depreciation Schedule
 Schedule of Changes in Investment in Plant - Equipment
 For the Year Ended August 31, 2012

| SPA Class Code | Description | Beginning Value (Cost) | Total Additions | Total Disposals | Ending Value | Beginning Value | Total Additions | Total Disposals | Ending Value | Net Basis |
|--------------------------|---|------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|--------------|
| Nondepreciable | | | | | | | | | | |
| 802 Total | NON DEPR WORKS OF ART & HISTORICAL TREAS | 2,004,609.85 | 98,360.00 | (49,139.50) | 2,053,830.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053,830.15 |
| | Total Nondepreciable | 2,004,609.85 | 98,360.00 | (49,139.50) | 2,053,830.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053,830.15 |
| Other Depreciable | | | | | | | | | | |
| 091 Total | LEASEHOLD IMPROVEMENTS | 17,497,730.99 | 1,907,509.31 | (2,126,764.25) | 17,278,476.05 | 10,523,638.89 | 4,233,146.53 | (2,126,764.25) | 12,630,021.17 | 4,648,454.88 |
| 751 Total | BOOKS & REFERENCE MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 752 Total | LIBRARY BOOKS & REFERENCE MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801 Total | WORKS OF ART & HISTORICAL TREASURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Other Depreciable before Blended Component | 17,497,730.99 | 1,907,509.31 | (2,126,764.25) | 17,278,476.05 | 10,523,638.89 | 4,233,146.53 | (2,126,764.25) | 12,630,021.17 | 4,648,454.88 |
| Vehicles | | | | | | | | | | |
| 701 Total | PASSENGER CARS - SEDANS, STATION WAGONS | 845,570.72 | 138,900.06 | (34,933.00) | 949,537.78 | 630,535.79 | 108,888.35 | (34,933.00) | 704,491.14 | 245,046.64 |
| 702 Total | TRUCKS, GVWR 26001+ LBS | 893,315.02 | 46,099.85 | (16,360.00) | 923,054.87 | 671,107.82 | 4,609.99 | (16,360.00) | 659,357.81 | 263,697.06 |
| 703 Total | BUSES, UP TO 15 PASSENGERS | 825,485.80 | 158,631.00 | (95,506.80) | 888,610.00 | 665,183.23 | 86,809.09 | (95,506.80) | 656,485.52 | 232,124.48 |
| 705 Total | VEHICLE INVENTORY COMPONENTS-LIFE 60 MO: | 54,294.40 | 119,650.00 | (68,687.85) | 105,256.55 | 54,294.40 | 14,149.23 | (54,497.85) | 13,945.78 | 91,310.77 |
| 706 Total | VEHICLE INVENTORY COMPONENTS-LIFE 120 MC | 72,100.00 | 0.00 | 0.00 | 72,100.00 | 52,884.40 | 0.00 | 0.00 | 52,884.40 | 19,215.60 |
| 707 Total | SPORT UTILITY VEHICLES | 32,600.00 | 0.00 | 0.00 | 32,600.00 | 32,600.00 | 0.00 | 0.00 | 32,600.00 | 0.00 |
| 708 Total | VANS, CARGO & PASSENGER | 1,324,474.53 | 105,353.21 | (113,324.24) | 1,316,503.50 | 1,100,165.53 | 122,174.18 | (110,969.56) | 1,111,370.15 | 205,133.35 |
| 709 Total | LIGHT TRUCKS; GVWR <= 8600 LBS | 1,130,691.93 | 127,284.59 | (56,199.00) | 1,201,757.52 | 715,895.41 | 115,730.31 | (56,199.00) | 775,426.72 | 426,330.80 |
| 710 Total | MOUNTED EQUIPMENT WITH TRUCK CHASSIS | 763,568.35 | 0.00 | 0.00 | 763,568.35 | 763,568.35 | 29,358.62 | 0.00 | 792,926.97 | (29,358.62) |
| 711 Total | SELF PROPELLED ROADWAY EQUIPMENT | 23,657.00 | 0.00 | 0.00 | 23,657.00 | 23,657.00 | 0.00 | 0.00 | 23,657.00 | 0.00 |
| 713 Total | TOWED ROADWAY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 Total | LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS | 179,993.10 | 85,355.01 | 0.00 | 265,348.11 | 179,993.10 | 37,181.38 | 0.00 | 217,174.48 | 48,173.63 |
| 715 Total | MEDIUM TRUCKS; GVWR 15000-26000 LBS | 126,179.34 | 0.00 | 0.00 | 126,179.34 | 118,643.97 | 45,629.57 | 0.00 | 164,273.54 | (38,094.20) |
| 718 Total | BUSES, 16-28 PASSENGER | 341,781.00 | 0.00 | 0.00 | 341,781.00 | 195,313.48 | 64,247.05 | 0.00 | 259,560.53 | 82,220.47 |
| | Total Vehicles | 6,613,711.19 | 781,253.72 | (385,010.89) | 7,009,954.02 | 5,203,842.48 | 628,777.77 | (368,466.21) | 5,464,154.04 | 1,545,799.98 |
| Equipment | | | | | | | | | | |
| 101 Total | DESKS | 10,316.49 | 0.00 | (5,215.49) | 5,101.00 | 8,669.58 | 0.00 | (5,215.49) | 3,454.09 | 1,646.91 |
| 102 Total | TABLES | 1,433,444.71 | 12,151.20 | 0.00 | 1,445,595.91 | 1,035,931.58 | 5,448.46 | 0.00 | 1,041,380.04 | 404,215.87 |
| 103 Total | CHAIRS | 842,335.04 | 0.00 | (6,425.00) | 835,910.04 | 717,078.53 | 342.38 | (6,767.38) | 710,653.53 | 125,256.51 |
| 104 Total | PERSONAL FURNITURE | 4,965,339.52 | 0.00 | (13,538.00) | 4,951,801.52 | 1,851,210.77 | 8,360.17 | (19,641.84) | 1,839,929.10 | 3,111,872.42 |
| 105 Total | CASES AND CABINETS | 4,551,269.12 | 23,293.71 | (150,896.62) | 4,423,666.21 | 3,545,641.06 | 5,563.35 | (149,066.89) | 3,402,137.52 | 1,021,528.69 |
| 106 Total | HAND GUNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 107 Total | RIFLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 Total | CALCULATORS | 154,213.00 | 0.00 | 0.00 | 154,213.00 | 136,130.85 | 0.00 | 0.00 | 136,130.85 | 18,082.15 |
| 109 Total | TYPEWRITERS, WORD PROCESSORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 Total | OTHER OFFICE FURNITURE | 983,728.10 | 0.00 | (66,812.90) | 916,915.20 | 975,359.43 | 0.00 | (66,812.90) | 908,546.53 | 8,368.67 |
| 119 Total | VEHICLE MAINTENANCE EQUIPMENT | 78,265.96 | 0.00 | 0.00 | 78,265.96 | 79,705.21 | 0.00 | 0.00 | 79,705.21 | (1,439.25) |
| 120 Total | PHOTOCOPIING EQUIPMENT | 77,867.11 | 0.00 | (6,004.51) | 71,862.60 | 73,864.94 | 0.00 | (6,004.51) | 67,860.43 | 4,002.17 |
| 121 Total | FAX MACHINES, TELECOPIER | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 |
| 129 Total | STEREO SYSTEMS | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 0.00 |
| 130 Total | CAMERAS | 4,494,289.00 | 156,160.93 | (382,217.84) | 4,268,232.09 | 3,556,669.00 | 304,758.80 | (368,303.84) | 3,493,123.96 | 775,108.13 |
| 131 Total | TV, VCR, CAMCORDER, LASERDISK PLAYER | 1,712,520.22 | 60,604.40 | (84,800.00) | 1,688,324.62 | 1,068,153.31 | 185,491.30 | (78,028.56) | 1,175,616.05 | 512,708.57 |

The University of Texas MD Anderson Cancer Center
Schedule S-11d
Detailed Depreciation Schedule
Schedule of Changes in Investment in Plant - Equipment
For the Year Ended August 31, 2012

| SPA Class Code | Description | Beginning Value (Cost) | Total Additions | Total Disposals | Ending Value | Beginning Value | Total Additions | Total Disposals | Ending Value | Total Disposals | Ending Value | Net Basis |
|----------------|--|------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|
| 132 Total | OTHER SOUND SYSTEMS/EQUIPMENT | 1,225,387.83 | 26,996.78 | (34,201.72) | 1,218,182.89 | 1,255,833.06 | 14,179.86 | (34,201.72) | 1,235,811.20 | (34,201.72) | 1,235,811.20 | (17,628.31) |
| 133 Total | MUSICAL INSTRUMENTS | 53,752.23 | 0.00 | 0.00 | 53,752.23 | 26,247.43 | 2,187.61 | 0.00 | 28,435.04 | 0.00 | 28,435.04 | 25,317.19 |
| 134 Total | RECREATIONAL EQUIPMENT-BICYCLE, POOL TBL | 24,199.45 | 5,502.54 | 0.00 | 29,701.99 | 20,499.55 | 4,310.93 | 0.00 | 24,810.48 | 0.00 | 24,810.48 | 4,891.51 |
| 135 Total | VIDEO CONFERENCING EQUIPMENT | 1,433,730.89 | 425,385.75 | (88,809.37) | 1,770,307.27 | 566,777.13 | 490,901.66 | (88,809.37) | 968,869.42 | (88,809.37) | 968,869.42 | 801,437.85 |
| 136 Total | GEODESIC POSITIONING SYSTEMS (GPS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 Total | OTHER ASSETS | 989,100.98 | 0.00 | (118,306.00) | 870,794.98 | 730,860.28 | 5,814.70 | (116,293.93) | 620,381.05 | (116,293.93) | 620,381.05 | 250,413.93 |
| 141 Total | OTHER ASSETS | 55,207.25 | 0.00 | 0.00 | 55,207.25 | 54,024.48 | 0.00 | 0.00 | 54,024.48 | 0.00 | 54,024.48 | 1,182.77 |
| 144 Total | WAREHOUSE EQUIPMENT | 67,648.47 | 0.00 | 0.00 | 67,648.47 | 16,833.29 | 0.00 | 0.00 | 16,833.29 | 0.00 | 16,833.29 | 50,815.18 |
| 145 Total | MAILROOM EQUIPMENT-INSERTER, FOLDER, OTI | 74,163.00 | 0.00 | (6,308.00) | 67,855.00 | 55,635.75 | 14,394.50 | (5,046.40) | 64,983.85 | (5,046.40) | 64,983.85 | 2,871.15 |
| 150 Total | INSTRUCTIONAL EQUIPMENT | 8,068.70 | 344,182.37 | 0.00 | 352,251.07 | 2,824.05 | 94,074.71 | 0.00 | 96,898.76 | 0.00 | 96,898.76 | 255,352.31 |
| 156 Total | DRILLS, STATIONARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 159 Total | LATHES, STATIONARY | 0.00 | 39,874.00 | 0.00 | 39,874.00 | 0.00 | 1,329.14 | 0.00 | 1,329.14 | 0.00 | 1,329.14 | 38,544.86 |
| 160 Total | METAL WORKING MACHINE | 0.00 | 9,306.65 | 0.00 | 9,306.65 | 0.00 | 7,404.50 | 0.00 | 7,404.50 | 0.00 | 7,404.50 | 1,902.15 |
| 161 Total | MILLING MACHINES | 8,028.00 | 49,296.50 | 0.00 | 57,324.50 | 8,028.00 | 9,673.01 | 0.00 | 17,701.01 | 0.00 | 17,701.01 | 39,623.49 |
| 162 Total | PALLET TRUCKS, LIFTS, HYDRAULIC | 110,713.80 | 39,833.71 | 0.00 | 150,547.51 | 51,277.80 | 36,486.48 | 0.00 | 87,764.28 | 0.00 | 87,764.28 | 62,783.23 |
| 163 Total | SAWS, STATIONARY | 42,197.60 | 14,798.00 | 0.00 | 56,995.60 | 15,348.92 | 4,959.66 | 0.00 | 20,308.58 | 0.00 | 20,308.58 | 36,687.02 |
| 164 Total | SCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 Total | TEXTILE MACHINES | 146,188.10 | 0.00 | 0.00 | 146,188.10 | 38,423.28 | 0.00 | 0.00 | 38,423.28 | 0.00 | 38,423.28 | 107,764.82 |
| 169 Total | CHIPPER WALLENSTEIN BXT6224 | 0.00 | 9,250.00 | 0.00 | 9,250.00 | 0.00 | 2,319.00 | 0.00 | 2,319.00 | 0.00 | 2,319.00 | 6,931.00 |
| 170 Total | TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.50 | 0.00 | 352.50 | 0.00 | 352.50 | (352.50) |
| 175 Total | AGRICULTURAL EQUIPMENT | 335,761.46 | 63,753.75 | (5,510.25) | 394,004.96 | 259,730.50 | 54,277.99 | (5,510.25) | 308,498.24 | (5,510.25) | 308,498.24 | 85,506.72 |
| 179 Total | OFFICE MACHINES | 118,334.53 | 0.00 | (24,634.75) | 93,699.78 | 119,000.85 | 0.00 | (24,634.75) | 94,366.10 | (24,634.75) | 94,366.10 | (666.32) |
| 180 Total | MISCELLANEOUS MACHINES | 110,805,466.76 | 0.00 | (822,785.37) | 109,982,681.39 | 82,498,279.91 | 246,231.53 | (796,140.82) | 81,948,370.62 | (796,140.82) | 81,948,370.62 | 28,034,310.77 |
| 182 Total | WEATHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 Total | PRINTING MACHINES & BOOKBINDING EQUIPMT | 788,991.93 | 169,825.96 | (19,540.00) | 939,277.89 | 779,787.67 | 67,159.95 | (19,540.00) | 827,407.62 | (19,540.00) | 827,407.62 | 111,870.27 |
| 195 Total | KITCHEN APPLIANCES & EQUIPMENT | 96,222.88 | 0.00 | 0.00 | 96,222.88 | 25,727.60 | 12,615.27 | 0.00 | 38,342.87 | 0.00 | 38,342.87 | 57,880.01 |
| 196 Total | LAUNDRY EQUIPMENT | 252,419.15 | 197,441.47 | 0.00 | 449,860.62 | 240,268.65 | 169,036.92 | 0.00 | 409,305.57 | 0.00 | 409,305.57 | 40,555.05 |
| 197 Total | BUILDING MAINTENANCE & SAFETY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 198 Total | PORTABLE BUILDING | 1,119,777.52 | 0.00 | (13,387.00) | 1,106,390.52 | 1,043,557.63 | 0.00 | (13,387.00) | 1,030,170.63 | (13,387.00) | 1,030,170.63 | 76,219.89 |
| 200 Total | OTHER FURNITURE & EQUIPMENT | 6,741.79 | 10,019.00 | 0.00 | 16,760.79 | 3,370.90 | 6,577.26 | 0.00 | 9,948.16 | 0.00 | 9,948.16 | 6,812.63 |
| 201 Total | SUPERCOMPUTER | 1,061,850.73 | 0.00 | (186,096.00) | 875,754.73 | 1,084,347.43 | 30,191.60 | (186,096.00) | 928,443.03 | (186,096.00) | 928,443.03 | (52,688.30) |
| 202 Total | MAINFRAME COMPUTER & PERIPHERALS | 30,098,955.89 | 4,535,337.38 | (583,869.46) | 34,050,423.81 | 21,603,627.80 | 4,371,258.04 | (583,869.46) | 25,391,016.38 | (583,869.46) | 25,391,016.38 | 8,659,407.43 |
| 203 Total | MINICOMPUTER, SERVERS | 8,615,445.63 | 449,071.77 | (618,354.09) | 8,446,163.31 | 7,359,730.40 | 315,741.19 | (590,803.53) | 7,084,668.06 | (590,803.53) | 7,084,668.06 | 1,361,495.25 |
| 204 Total | MICROCOMPUTER, DESKTOP - NOT APPLE | 389,631.96 | 0.00 | (23,766.00) | 365,865.96 | 388,470.91 | 93,098.61 | (23,766.00) | 457,803.52 | (23,766.00) | 457,803.52 | (91,937.56) |
| 205 Total | PERIPHERAL DEVICES, MICROCOMPUTER | 1,251,917.18 | 181,685.69 | (39,711.10) | 1,393,891.77 | 985,049.24 | 140,098.70 | (39,711.10) | 1,085,436.84 | (39,711.10) | 1,085,436.84 | 308,454.93 |
| 208 Total | PRINTER, NOT PORTABLE | 1,181,913.49 | 230,564.31 | (559,401.87) | 853,075.93 | 971,511.19 | 397,800.04 | (561,856.47) | 807,454.76 | (561,856.47) | 807,454.76 | 45,621.17 |
| 209 Total | TERMINAL, MONITOR | 1,575,283.28 | 0.00 | 0.00 | 1,575,283.28 | 1,191,731.55 | 1,000.00 | 0.00 | 1,192,731.55 | 0.00 | 1,192,731.55 | 382,551.73 |
| 210 Total | CONTROLLERS - DRIVE, DISK, TERMINAL | 2,041,511.58 | 13,189,184.95 | (101,109.34) | 15,129,587.19 | 1,966,437.39 | 5,707,418.01 | (125,206.77) | 7,548,648.63 | (125,206.77) | 7,548,648.63 | 7,580,938.56 |
| 213 Total | OTHER COMPUTER HARDWARE | 85,565.75 | 0.00 | 0.00 | 85,565.75 | 52,674.25 | 0.00 | 0.00 | 52,674.25 | 0.00 | 52,674.25 | 32,891.50 |
| 214 Total | CPU DESKTOP - APPLE | 34,780.00 | 306,046.21 | 0.00 | 340,826.21 | 24,346.00 | 30,604.78 | 0.00 | 54,950.78 | 0.00 | 54,950.78 | 285,875.43 |
| 215 Total | DOCKING STATION | 234,654.66 | 0.00 | (11,445.98) | 223,208.68 | 81,303.90 | 35,536.68 | (10,050.02) | 106,790.56 | (10,050.02) | 106,790.56 | 116,418.12 |
| 218 Total | DATA PROJECTORS | 294,502.90 | 39,490.82 | (7,362.74) | 326,630.98 | 229,479.90 | 247,005.31 | 0.00 | 476,485.21 | 0.00 | 476,485.21 | (149,854.23) |
| 240 Total | SECURITY SYSTEM - NOT BUILT-IN | 15,298,866.21 | 365,963.71 | (253,797.36) | 15,411,032.56 | 12,943,374.41 | 493,981.13 | (243,211.56) | 13,194,143.98 | (243,211.56) | 13,194,143.98 | 2,216,888.58 |
| 241 Total | IMAGE SCANNER | 308,493.58 | 74,555.00 | (5,113.90) | 377,934.68 | 171,947.72 | 242,419.73 | (5,113.90) | 409,253.55 | (5,113.90) | 409,253.55 | (31,318.87) |
| 245 Total | POWER SUPPLY | 105,187.74 | 73,547.22 | 0.00 | 178,734.96 | 73,631.46 | 36,356.81 | 0.00 | 109,988.27 | 0.00 | 109,988.27 | 68,746.69 |
| 246 Total | UNINTERRUPTIBLE POWER SUPPLY | 17,630.00 | 0.00 | 0.00 | 17,630.00 | 17,630.00 | 0.00 | 0.00 | 17,630.00 | 0.00 | 17,630.00 | 0.00 |
| 250 Total | MODEM, EXTERNAL | 157,798.00 | 0.00 | (24,345.00) | 133,453.00 | 157,798.00 | 0.00 | (24,345.00) | 133,453.00 | (24,345.00) | 133,453.00 | 0.00 |
| 251 Total | DIGITAL AND CHANNEL SERVICE UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

The University of Texas MD Anderson Cancer Center
 Schedule S-11d
 Detailed Depreciation Schedule
 Schedule of Changes in Investment in Plant - Equipment
 For the Year Ended August 31, 2012

| SPA Class Code | Description | Beginning Value (Cost) | Total Additions | Total Disposals | Ending Value | Beginning Value | Total Additions | Total Disposals | Ending Value | Net Basis |
|----------------|--|------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|----------------|
| 252 Total | MULTIPLEXOR, HUB, MAU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 254 Total | COMMUNICATION CONTROLLERS | 4,466,671.96 | 14,065.00 | (14,065.00) | 4,466,671.96 | 4,218,835.11 | 0.00 | 0.00 | 4,218,835.11 | 247,836.85 |
| 257 Total | DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS | 420,053.43 | 0.00 | 0.00 | 420,053.43 | 367,109.85 | 0.00 | 0.00 | 367,109.85 | 52,943.58 |
| 258 Total | OTHER COMMUNICATIONS HARDWARE | 89,442.17 | 26,697.18 | (5,684.00) | 912,455.35 | 804,637.92 | 99,265.56 | (5,684.00) | 898,219.48 | 14,235.87 |
| 259 Total | LANWAN SWITCHING | 39,320,513.48 | 20,274,820.86 | (85,990.95) | 59,509,343.39 | 22,702,414.52 | 7,718,235.65 | (16,734.35) | 30,403,915.82 | 29,105,427.57 |
| 260 Total | COMPUTER EQUIPMENT RACKS | 1,988,683.10 | 46,700.49 | (133,868.72) | 1,901,514.87 | 1,965,118.98 | 8,174.68 | (133,868.72) | 1,839,424.94 | 62,089.93 |
| 284 Total | PORTABLE CPU - NOT APPLE | 47,608.93 | 10,496.06 | (47,087.07) | 11,017.92 | 47,643.35 | 17,427.58 | (40,635.12) | 24,435.81 | (13,417.89) |
| 288 Total | PORTABLE PRINTERS | 6,995.00 | 0.00 | 0.00 | 6,995.00 | 6,995.00 | 0.00 | 0.00 | 6,995.00 | 0.00 |
| 294 Total | PORTABLE APPLE CPU | 16,158.00 | 0.00 | 0.00 | 16,158.00 | 11,429.40 | 0.00 | 0.00 | 11,429.40 | 4,728.60 |
| 501 Total | AMPLIFIERS, ALL TYPES | 1,135,244.96 | 1,154,945.93 | (18,810.75) | 2,271,380.14 | 513,950.57 | 1,054,662.28 | (18,810.75) | 1,549,802.10 | 721,578.04 |
| 502 Total | ANALYZER, ALL TYPES | 7,110,588.83 | 2,190,578.88 | (590,685.00) | 8,710,482.71 | 4,816,457.91 | 1,960,911.28 | (572,170.72) | 6,205,198.47 | 2,505,284.24 |
| 503 Total | AUTOCLAVES AND STERILIZERS | 479,206.36 | 364,193.12 | (55,738.66) | 787,660.82 | 312,353.71 | 209,951.54 | (55,738.66) | 466,566.59 | 321,094.23 |
| 504 Total | AUTOCLAVES AND STERILIZERS | 194,850.94 | 92.04 | (7,332.00) | 187,610.98 | 116,591.02 | 16,157.96 | (7,332.00) | 125,416.98 | 62,193.60 |
| 505 Total | BATHS, WATER AND SHAKERS | 305,070.70 | 179,493.03 | (8,756.68) | 475,807.05 | 148,960.42 | 66,584.45 | 0.00 | 215,544.87 | 260,262.18 |
| 506 Total | ANIMAL CAGES & ACCESSORIES | 8,785,601.21 | 1,084,808.10 | (86,156.46) | 9,784,252.85 | 4,460,931.03 | 1,975,196.76 | (46,024.06) | 6,390,103.73 | 3,394,149.12 |
| 507 Total | CENTRIFUGE | 9,830,989.68 | 1,549,041.21 | (706,319.98) | 10,673,710.91 | 8,056,145.41 | 739,572.37 | (691,159.00) | 8,104,558.78 | 2,569,152.13 |
| 508 Total | CHROMATOGRAPH | 2,288,681.51 | 1,104,988.20 | (124,343.69) | 3,269,336.02 | 2,144,303.04 | 350,116.26 | (124,343.69) | 2,370,075.61 | 899,260.41 |
| 509 Total | CRYOSTAT | 501,353.28 | 378,135.56 | (23,591.61) | 855,897.23 | 340,169.76 | 230,200.38 | 0.00 | 555,804.97 | 300,092.26 |
| 510 Total | COUNTER LABORATORY ASSEMBLY | 680,051.13 | 0.00 | (9,559.53) | 670,491.60 | 652,723.35 | 0.00 | (9,559.53) | 643,163.82 | 27,327.78 |
| 511 Total | DENSITOMETER | 241,626.97 | 0.00 | (20,066.88) | 221,560.09 | 171,203.07 | 22,657.40 | (20,066.88) | 173,793.59 | 47,766.50 |
| 512 Total | ELECTRONIC MODULE | 23,477.89 | 0.00 | 0.00 | 23,477.89 | 17,851.40 | 0.00 | 0.00 | 17,851.40 | 5,626.49 |
| 513 Total | ELECTROPHORESIS APPARATUS | 1,056,300.15 | 99,498.05 | (30,360.34) | 1,125,437.86 | 975,344.36 | 128,452.07 | (30,360.34) | 1,073,436.09 | 52,001.77 |
| 514 Total | EVAPORATORS | 105,208.10 | 108,095.00 | 0.00 | 213,303.10 | 95,021.64 | 27,081.82 | 0.00 | 122,103.46 | 91,199.64 |
| 515 Total | FRACTION COLLECTOR | 98,234.77 | 6,616.64 | (6,616.64) | 98,234.77 | 91,750.25 | 4,959.92 | 0.00 | 96,710.17 | 1,524.60 |
| 516 Total | FREEZE DRYERS & ACCESSORIES | 94,408.08 | 20,641.35 | 0.00 | 115,049.43 | 79,198.73 | 20,669.32 | 0.00 | 99,868.05 | 15,181.38 |
| 517 Total | FREEZER, LAB | 5,188,151.96 | 915,036.61 | (82,082.96) | 6,021,105.61 | 2,654,634.66 | 412,537.42 | (43,706.43) | 3,023,465.72 | 2,997,639.89 |
| 518 Total | HOMOGENIZER | 56,740.94 | 9,043.82 | 0.00 | 65,784.76 | 27,629.21 | 12,868.21 | 0.00 | 40,497.42 | 25,287.34 |
| 519 Total | HOOD, ALL TYPES | 444,986.16 | 376,393.78 | (74,496.75) | 746,883.19 | 436,302.38 | 231,517.87 | (57,956.40) | 609,863.85 | 137,019.34 |
| 520 Total | ICE MACHINES, LAB | 34,941.46 | 0.00 | 0.00 | 34,941.46 | 21,648.58 | 3,387.32 | 0.00 | 25,035.90 | 9,905.56 |
| 521 Total | INCUBATORS & ACCESSORIES | 4,314,112.30 | 427,998.45 | (106,932.74) | 4,635,178.01 | 2,869,636.37 | 241,747.75 | (82,022.94) | 3,029,361.18 | 1,605,816.83 |
| 522 Total | ISOLATOR | 517,215.00 | 0.00 | 0.00 | 517,215.00 | 410,464.99 | 17,083.26 | 0.00 | 427,548.25 | 89,666.75 |
| 523 Total | MICROMANIPULATOR | 33,088.25 | 373,832.00 | 0.00 | 406,920.25 | 30,312.54 | 41,470.92 | 0.00 | 71,783.46 | 335,136.79 |
| 524 Total | METERS, GAUGES, INDICATORS | 305,891.36 | 5,495.00 | (55,615.00) | 255,771.36 | 280,733.04 | 10,208.25 | (49,729.00) | 241,212.29 | 14,559.07 |
| 525 Total | MICROSCOPES & ACCESSORIES | 23,892,390.43 | 6,824,388.78 | (1,129,727.89) | 29,587,051.32 | 17,350,637.64 | 2,345,054.87 | (883,460.35) | 18,812,232.16 | 10,774,819.16 |
| 526 Total | MICROTOMES, DIAMOND KNIVES, SHARPENERS | 1,670,670.64 | 129,333.42 | (66,263.01) | 1,733,741.05 | 1,381,186.48 | 98,246.12 | (66,263.01) | 1,413,169.59 | 320,571.46 |
| 527 Total | OPTICAL EQUIPMENT | 259,551.22 | 55,915.00 | 0.00 | 315,466.22 | 249,438.94 | 27,920.92 | 0.00 | 277,359.86 | 38,106.36 |
| 528 Total | OSCILLOSCOPE | 117,063.26 | 22,444.55 | 0.00 | 139,507.81 | 76,862.54 | 11,302.79 | 0.00 | 88,165.33 | 51,342.48 |
| 529 Total | OVENS & RANGES, LAB | 67,149.92 | 0.00 | 0.00 | 67,149.92 | 53,675.78 | 2,751.53 | 0.00 | 56,427.31 | 10,722.61 |
| 530 Total | PUMPS | 369,081.85 | (199,501.60) | (25,390.00) | 144,190.25 | 345,309.51 | 1,447,711.55 | (25,390.00) | 1,767,631.06 | (1,623,440.81) |
| 531 Total | RECORDING SYSTEMS | 161,930.62 | 0.00 | 0.00 | 161,930.62 | 138,665.89 | 15,625.67 | (827.70) | 153,463.86 | 8,466.76 |
| 532 Total | REFRIGERATORS, LAB | 742,391.07 | 78,803.12 | (33,624.29) | 787,569.90 | 501,951.91 | 43,361.81 | (14,347.85) | 530,965.87 | 256,604.03 |
| 533 Total | ROTORS & HEADS | 104,171.94 | 0.00 | 0.00 | 104,171.94 | 99,044.03 | 0.00 | 0.00 | 99,044.03 | 5,127.91 |
| 534 Total | SCAN SYSTEMS | 16,079,117.15 | 19,422,183.61 | (6,014,807.33) | 29,486,493.43 | 15,286,308.20 | 12,222,115.93 | (6,014,807.33) | 21,493,616.80 | 7,992,876.63 |
| 535 Total | SCINTILLATION SYSTEMS | 273,483.28 | 0.00 | 0.00 | 273,483.28 | 252,431.15 | 37,511.46 | 0.00 | 289,942.61 | (16,459.33) |
| 536 Total | ULTRASOUND EQUIPMENT | 9,307,472.65 | 2,617,261.69 | 0.00 | 11,924,734.34 | 5,612,659.46 | 1,632,095.49 | 0.00 | 7,244,754.95 | 4,679,979.39 |
| 537 Total | SPECTROFLUOROMETER | 213,854.48 | 9,495.00 | 0.00 | 223,349.48 | 128,571.69 | 26,734.06 | 0.00 | 155,305.75 | 68,043.73 |
| 538 Total | SPECTROMETER | 6,872,504.77 | 429,012.77 | 0.00 | 7,301,517.54 | 5,015,991.34 | 551,762.63 | (12,695.36) | 5,555,058.61 | 1,746,458.93 |
| 539 Total | SPECTROPHOTOMETER | 2,111,689.12 | 283,111.99 | (53,326.87) | 2,341,474.24 | 1,712,633.02 | 136,143.03 | (45,267.49) | 1,803,508.56 | 537,965.68 |

The University of Texas MD Anderson Cancer Center
Schedule S-11d
Detailed Depreciation Schedule
Schedule of Changes in Investment in Plant - Equipment
For the Year Ended August 31, 2012

| SPA Class Code | Description | Beginning Value (Cost) | Total Additions | Total Disposals | Ending Value | Beginning Value | Total Additions | Total Disposals | Ending Value | Net Basis |
|---------------------------------------|--|------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|
| 540 Total | STEREOTAXIC INSTRUMENT & ACCESSORIES | 50,914.17 | 30,648.00 | (35,895.50) | 45,666.67 | 48,458.56 | 26,081.10 | (35,895.50) | 38,644.16 | 7,022.51 |
| 541 Total | STIMULATOR | 100,902.29 | 85,000.00 | 0.00 | 185,902.29 | 89,198.29 | 15,141.30 | 0.00 | 104,339.59 | 81,562.70 |
| 542 Total | TABLES, DISSECTING, OPERATING, BALANCING | 1,863,861.28 | 109,473.36 | 0.00 | 1,973,334.64 | 821,771.04 | 120,237.55 | 0.00 | 942,008.59 | 1,031,326.05 |
| 543 Total | TANKS, CONTAINERS, CHAMBERS, ALL TYPES | 163,027.39 | 387,416.01 | (7,439.66) | 543,003.74 | 95,769.49 | 100,210.46 | (7,439.66) | 188,540.29 | 354,463.45 |
| 544 Total | WATER PURIFICATION | 160,079.81 | 249,743.25 | 0.00 | 409,823.06 | 132,864.23 | 38,269.53 | 0.00 | 171,133.76 | 238,689.30 |
| 545 Total | X-RAY EQUIPMENT | 32,877,086.23 | 989,238.64 | (3,238,382.03) | 30,627,942.84 | 31,233,702.93 | 780,953.74 | (3,238,382.03) | 28,776,274.64 | 1,851,668.20 |
| 546 Total | MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT | 127,357,263.91 | 12,879,477.36 | (2,860,563.99) | 137,376,177.28 | 82,684,041.27 | 5,702,927.21 | (1,408,335.17) | 86,978,633.31 | 50,397,543.97 |
| 547 Total | PATIENT MONITORING SYSTEMS | 14,694,799.47 | 896,828.63 | (453,458.04) | 15,138,170.06 | 8,948,137.23 | 2,055,457.00 | (386,601.28) | 10,616,992.95 | 4,521,177.11 |
| 548 Total | BREATHING APPARATUS, RESPIRATOR | 932,617.88 | 236,567.99 | (101,785.79) | 1,067,400.08 | 728,937.63 | 74,992.48 | (101,785.79) | 702,144.32 | 365,255.76 |
| 549 Total | DEFIBRILLATOR | 2,495,231.35 | 72,555.91 | (99,395.35) | 2,468,391.91 | 2,279,802.48 | 71,084.90 | (87,850.00) | 2,263,037.38 | 205,354.53 |
| 550 Total | EKG/ECG/EEG APPARATUS | 434,614.07 | 11,646.33 | (11,403.11) | 434,857.29 | 275,597.25 | 83,396.68 | (11,403.11) | 347,590.82 | 87,266.47 |
| 551 Total | DIALYSIS EQUIPMENT | 23,752.00 | 0.00 | (23,752.00) | 0.00 | 23,752.00 | 0.00 | (23,752.00) | 0.00 | 0.00 |
| 552 Total | CLINICAL DIAGNOSTIC INSTRUMENTS | 4,279,379.30 | 1,503,781.62 | (84,460.10) | 5,698,700.82 | 4,145,001.39 | 783,737.51 | (83,162.94) | 4,845,575.96 | 853,124.86 |
| 553 Total | TABLE, EXAM | 1,758,229.22 | 152,703.27 | (14,430.69) | 1,896,501.80 | 743,476.66 | 130,212.47 | (11,995.52) | 861,693.61 | 1,034,808.19 |
| 554 Total | DENTAL EQUIPMENT | 10,612.44 | 0.00 | 0.00 | 10,612.44 | 10,295.55 | 0.00 | 0.00 | 10,295.55 | 316.89 |
| 555 Total | WHEELCHAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 556 Total | MISCELLANEOUS SURGICAL INSTRUMENT | 2,596,509.53 | 617,865.11 | (19,800.00) | 3,194,574.64 | 1,628,058.60 | 675,568.69 | (19,800.00) | 2,283,827.29 | 910,747.35 |
| 557 Total | PATIENT CARE, MISCELLANEOUS | 115,425,789.04 | 2,726,401.35 | (4,246,705.08) | 113,905,485.31 | 74,120,472.24 | 6,108,876.03 | (3,503,789.94) | 76,725,558.33 | 37,179,926.98 |
| 559 Total | DNA SEQUENCER & ACCESSORIES | 218,809.22 | 3,707,110.41 | (194,338.91) | 3,731,580.72 | 175,128.10 | 626,395.41 | (170,716.31) | 630,807.20 | 3,100,773.52 |
| 675 Total | PBX, KSU, VOICE MAIL, PHONE SYSTEM | 235,118.97 | 0.00 | 0.00 | 235,118.97 | 235,118.97 | (169,868.21) | 0.00 | 304,395.27 | (69,276.30) |
| 678 Total | AUTOMATIC CALL DISTRIBUTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 Total | PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 712 Total | TRAILERS | 140,729.00 | (1.00) | 0.00 | 140,728.00 | 49,895.84 | 27,950.14 | 0.00 | 77,845.98 | 62,882.02 |
| 720 Total | OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER | 604,756.13 | 49,337.93 | (15,275.00) | 638,819.06 | 421,934.15 | 29,787.24 | (15,275.00) | 436,446.39 | 202,372.67 |
| Total Equipment | | 659,504,071.93 | 106,203,082.64 | (25,326,751.71) | 740,380,402.86 | 467,142,765.59 | 65,446,494.37 | (22,186,602.05) | 510,402,657.91 | 229,977,744.95 |
| MD ANDERSON TOTAL | | 685,620,123.76 | 108,990,205.67 | (27,887,666.35) | 766,722,663.08 | 482,870,246.96 | 70,308,418.67 | (24,681,832.51) | 528,496,833.12 | 236,680,029.98 |
| BLENDED COMPONENTS (EQUIPMENT) | | | | | | | | | | |
| PHYSICIANS NETWORK | | | | | | | | | | |
| '091 Total | Leasehold Improvements | | 212,518.52 | 0.00 | 212,518.52 | 237,116.24 | 1,610.41 | 208,629.84 | 210,240.25 | 2,278.27 |
| 546 Total | Equipment | 290,181.38 | 51,914.30 | 0.00 | 342,095.68 | 34,548.56 | 34,548.56 | 0.00 | 271,664.80 | 70,430.88 |
| SERVICES CORPORATION | | | | | | | | | | |
| '091 Total | Leasehold Improvements | | 36,530.90 | 0.00 | 36,530.90 | 0.00 | 0.00 | 36,530.90 | 36,530.90 | 0.00 |
| 546 Total | Equipment | 456,620.74 | 0.00 | 0.00 | 456,620.74 | 456,118.72 | 111.56 | 0.00 | 456,230.28 | 390.46 |
| TOTAL BLENDED COMPONENTS | | 746,802.12 | 300,963.72 | 0.00 | 1,047,765.84 | 693,234.96 | 36,270.53 | 245,160.74 | 974,666.23 | 73,099.61 |
| GRAND TOTAL | | 686,366,925.88 | 109,291,169.39 | (27,887,666.35) | 767,770,428.92 | 483,563,481.92 | 70,344,689.20 | (24,436,671.77) | 529,471,499.35 | 236,753,129.59 |
| Equipment Summary: | | | | | | | | | | |
| Total MDACC Equipment | | 659,504,069.93 | 106,203,082.64 | (25,326,751.71) | 740,380,399.86 | 467,142,765.59 | 65,446,494.37 | (22,186,602.05) | 510,402,657.91 | 229,977,744.95 |
| Total Blended Component Equipment | | 746,802.12 | 51,914.30 | 0.00 | 798,716.42 | 693,234.96 | 34,660.12 | 0.00 | 727,895.08 | 70,821.34 |
| Total Equipment (Schedule B-11) | | 660,250,871.05 | 106,254,996.94 | (25,326,751.71) | 741,179,116.28 | 467,836,000.55 | 65,481,154.49 | (22,186,602.05) | 511,130,552.99 | 230,049,563.29 |

The University of Texas MD Anderson Cancer Center
 Schedule S-11d
 Detailed Depreciation Schedule
 Schedule of Changes in Investment in Plant - Equipment
 For the Year Ended August 31, 2012

| SPA Class Code | Description | Beginning Value (Cost) | Total Additions | Total Disposals | Ending Value | Beginning Value | Total Additions | Total Disposals | Ending Value | Net Basis |
|----------------|--|------------------------|-----------------------|-----------------|--------------|-----------------|-----------------|-----------------|--------------|-----------|
| | Analysis of Additions : | | | | | | | | | |
| | From General Funds (Schedule B-11) | | 8,347,727.81 | | | | | | | |
| | From Designated Funds (Schedule B-11) | | 7,999,023.87 | | | | | | | |
| | From Auxiliary Funds (Schedule B-11) | | | | | | | | | |
| | From Restricted Funds (Schedule B-11) | | 14,056,073.78 | | | | | | | |
| | From Unexpended Plant Funds (Schedule S-8) | | 72,646,875.50 | | | | | | | |
| | From UT Austin - Interagency transfer in | | 56,509.04 | | | | | | | |
| | From Construction in Progress (Schedule S-11e) | | 6,184,959.39 | | | | | | | |
| | Total | | <u>109,291,169.39</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 Aug 31, 2012

| | CARRYING VALUE | | DEDUCTIONS | | ADJUSTED CARRYING VALUE | | CARRYING VALUE | |
|---|-------------------|-----------------|-----------------|-----------------|-------------------------|----------------|----------------|----------------|
| | September 1, 2011 | August 31, 2012 | Buildings | Other Capitals | Buildings | Other Capitals | Buildings | Other Capitals |
| 96318412 EQUIPMENT | | | | | | | | |
| 96324341 EQUIPMENT | (41,400.00) | | | | | | | |
| 96324344 EQUIPMENT | 41,400.00 | | | | | | | |
| 96324344 EQUIPMENT | 13,684.74 | 23,682.74 | | | | | | |
| 96324352 EQUIPMENT | 3,800.00 | | | | | | | |
| 96324353 EQUIPMENT | 0.39 | | | | | | | |
| 96350613 EQUIPMENT | 3,275.00 | 3,275.00 | | | | | | |
| 96350734 EQUIPMENT | (202,317.57) | | | | | | | |
| 96360012 EQUIPMENT | | | | | | | | |
| 96360094 EQUIPMENT | | | | | | | | |
| 96388868 EQUIPMENT | | | | | | | | |
| 963889021 EQUIPMENT | | | | | | | | |
| 96389036 EQUIPMENT | (0.01) | | | | | | | |
| 96389036 EQUIPMENT | (300.00) | (300.00) | | | | | | |
| P1434289 CP/M01342 KIM'S PLACE @ THE PARK | 1,500.00 | 44,433.91 | | | | | | |
| P1519489 CP/M02194 GIMBEL MEP REDEVELOPMENT PRJCT | (0.00) | | | | | | | |
| P1700319 CP/M040031 BASTROP FACILITY STRATEGIC PLA | (8,544.43) | | | | | | | |
| P1700429 CPM 04-0042 SCRIB PHASE 3 | 0.00 | 792.00 | | | | | | |
| P1700799 CPM04-0079 SMITHVILLE STPLIN-LAB BLDG 4 | 47,683.03 | 4,188,848.32 | (4,188,848.32) | | | | | |
| P1701309 REF/M04-0130 SMVLE WATER STORAGE | 471,483.78 | 111,625.75 | | | | | | |
| P1724229 PCFM042422 FHB INFRASTRUCTURE UPGRADES | 0.00 | 643,695.45 | | | | | | |
| P1749079 CPM04-4907 FACILITY CENTER - PHASE 2 | 0.00 | 42,621.36 | | | | | | |
| P1749219 CPM 044921 MID CAMPUS INFRASTRUCTURE | | 1,432,900.10 | (1,414,060.10) | | | | | |
| P1825208 CPM 05-2520 RELO & EXPA CHILD VISITATION | 1,025.00 | 550.00 | | | | | | |
| P1825599 CPM05-2659 EXTERIOR CLADDING MAIN CAMPUS | (0.00) | 51,332.41 | | | | | | |
| P1849089 CPM05-4908 BACKFILL 3 SUPPLEMENTAL PROJ | 0.00 | | | | | | | |
| P1849109 CPM05-4910 FAC CTR II-PARKING GARAGE | 17,248.00 | 92,241.57 | | | | | | |
| P1900763 CPM06-0076 CNTR FOR TARGETED THERAPY BND | 1,371,725.23 | 1,371,725.23 | (1,371,725.23) | | | | | |
| P1900769 CPM06-0076 CTT-CTR FOR TARGETED THERAPY | (434,416.23) | 2,778,225.61 | (2,771,410.34) | | | | | |
| P1901109 060110 BSRB CAGE WASH EXHAUST DUCT NOISE | | 188,907.35 | | | | | | |
| P1902659 REF/M06-0265 SMITHVILLE SPRD LOOP RD SOUTH | 1,713,896.41 | 1,797,171.42 | | (1,797,171.42) | | | | |
| P1902879 CPM06-0269 SMITHVILLE STRATEX PLAN-CUP | 860,813.52 | 980,142.08 | | | | | | |
| P1903249 REF/M060327 AC HEAT EXCHANGER REPLACEMENT | 2,110,649.75 | 2,234,319.45 | (2,234,319.45) | | | | | |
| P1923249 CPM06-2324 REDEV PLN CLK LVLALWAI CLN | 5,140,147.41 | 6,365,389.69 | | | | | | |
| P1924879 CPM06-2487 MID CAMPUS MASTER PLAN | 539,993.95 | 575,514.96 | | | | | | |
| P1926179 PCFM06-2617 B4-4377 AHU REPLACEMENT | 187,418.62 | 187,418.62 | (187,418.62) | | | | | |
| P1929749 CPM06-2974 ALKEK EXPANSION | 3,050,771.39 | 17,960,109.39 | (16,757,266.84) | | | | | |
| P2000819 REF/M07-0081 SMITHVILLE LABS 1&2 RENOVTN | 501,559.07 | 908,131.07 | | | | | | |
| P2020799 CPM07-2079 ADA MASTER PLAN - PHASE VII | 0.00 | 26,280.00 | (26,280.00) | | | | | |
| P2022599 PCFM072259 PAWNEE SANITARY SEWAGE SCOPE | 18,322.88 | 86,334.38 | | | | | | |
| P2022999 PCFM07-2299 LUTHERAN PAV ROOF AHU | 2,770,831.59 | 3,081,221.59 | (3,081,221.59) | | | | | |
| P2024443 CPM072444 ADMINISTRATIVE SUPPORT BLDG | 9,942,475.53 | 9,701,904.53 | (9,701,904.53) | | | | | |
| P2024449 CPM07-2444 ADMIN SUPPORT BLDG - PHASE I | (2,845,609.16) | 16,882,729.40 | (16,466,079.69) | | | | | |
| P2100459 CPM080045 HMB DEMOLITION | 2,894,462.93 | 10,383,858.84 | | | | | | |
| P2100879 080087 PCF CORD BLOOD BANK LAB | 79,601.98 | 209,434.31 | | (10,332,540.84) | | | | |
| P2100819 REF 08-0081 BLDG 501 HVAC REPLACEMENT | 263,477.57 | 1,932,076.19 | | | | | | |
| P2100959 REF/M080095 BSRB INCRSNG AIR RECR FSBLTY | 106,913.00 | 319,310.57 | | | | | | |
| P2101129 REF/M080112 CRB ROOFING UPDATE | 680,307.00 | 692,187.00 | (692,187.00) | | | | | |
| P2101639 PCFM080163 PAYMENT REPLACEMENT LAB1 ENTR | 425,601.05 | 425,601.05 | | | | | | |
| P2102089 PCFM 080208 ELECTRICAL RE FEED AC/WEST | 62,430.00 | | | | | | | |
| P2102849 REF080284 BASTROP-GETTING CLEAN ST INSTA | | 18,036.00 | | | | | | |
| P2103119 REF/M 080311 T4 RENOVATION SURG ONCOLOGY | 55,644.56 | 341,508.56 | (341,508.56) | | | | | |
| P2103249 REF 08-0324 SMITHVILLE SMOKE PREVENTION | 84,477.07 | | | | | | | |
| P2121239 CPM082123 EXPAND PATIENT ROOM KITCHEN | 2,484,950.62 | 67,878.36 | | | | | | |
| P2121619 ADM 082161 PCFF FACILITY CTR ROOF REPLACE | 76,171.31 | 10,332.50 | | | | | | |
| P2122599 PCFM 082259 ADDITIONAL SPACE AT MOHS | 202,542.88 | 206,895.14 | | | | | | |
| P2123169 CPM082316 RENOVATION OF THE CT SUITE | 16,808.67 | 799,408.59 | | | | | | |
| P2123799 PCFM082379 REPLACE AHU 1CC2 FANWALL TECH | 1,186,405.79 | 1,264,385.79 | (1,264,385.79) | | | | | |
| P2124039 CPM082403 REDEVELOPMENT-SUPER CORRIDOR P | 5,430,670.82 | 5,613,145.01 | (5,613,145.01) | | | | | |
| P2125469 PCFM 08-2546 REPLACE AHU TB-1 | 553,303.83 | 694,519.67 | | | | | | |
| P2125929 PCFM 082592 SMOKE EVALUATION BRAINSUITE | 159,748.00 | 167,929.00 | (167,929.00) | | | | | |
| P2126029 PCFM 082602 PAT ANTENNA FARM | 274,376.33 | 319,277.05 | | | | | | |
| P2126089 CPM 08-2608 RELOCATE SOCIAL WORK OFFICES | | 150,800.00 | | | | | | |
| P2200069 REF/M09-0006 JONESBFB WATER LEAK RE ROOF | 10,847.70 | 10,847.70 | | | | | | |
| P2201629 PCFM 090060 CPB8 CANCER PREVENTION & POP | 188,160.92 | 188,160.92 | (933,197.96) | | | | | |
| P2202169 REF/M090162 CENTRAL PLANT MODIFICATIONS | 208,949.27 | 208,949.27 | | | | | | |
| P2202169 REF/M 090216 GULLAB REMODEL | 895,658.00 | 3,165,133.52 | (208,949.27) | | | | | |
| P2220263 CPM092026 MID-CAMPUS PARKING FACILITY | (654,528.45) | 897,744.76 | (3,165,133.52) | | | | | |
| P2220269 PCFM092026 MID-CAMPUS PARKING FACILITY | 1,409.99 | 743,672.11 | | | | | | |
| P2220379 PCFM092037 20090512 SPEC/CT BUILDOUT | 265,875.64 | 312,797.34 | | | | | | |
| P2221199 CPM092119 PAWNEE INFRASTRUCTURE DVLPMNT | 368,031.36 | 869,408.38 | | | | | | |
| P2221239 PCFM 092123 RELOCATE NIRUS TO ACB | | | | (743,672.11) | | | | |

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 Aug 31, 2012

| | CARRYING VALUE | | ADJUSTED CARRYING VALUE | DEDUCTIONS | | CARRYING VALUE |
|---|-------------------|-----------------|-------------------------|--------------|----------------|----------------|
| | September 1, 2011 | August 31, 2012 | | Buildings | Other Capitals | |
| P2221929 CPM092192 ALKEK SURGICAL &IMAGING EPNSN | 2,655,231.83 | 3,107,852.95 | 3,107,852.95 | | | 3,107,852.95 |
| P2222436 092243 INSTALL CT IN G3-3585 | 267,777.73 | 279,833.73 | 279,833.73 | | | 279,833.73 |
| P2223239 PCFM 092323 KAP COLD REPLACEMENT | 188,961.04 | 563,610.77 | 563,610.77 | | | 563,610.77 |
| P2223379 PCFM09-2327 ACB4 PRE OP HOLDING | 589,120.29 | 590,557.25 | 590,557.25 | | | 590,557.25 |
| P2223319 PCF09-2331 PROVIDE WATER LEAK DETECT G6 | 509,159.80 | 531,402.49 | 531,402.49 | (590,557.25) | | 782,411.68 |
| P2223509 PCFM 092350 BUILDOUT CPB2 FOR CANCER PRE | 576,314.53 | 782,411.68 | 782,411.68 | (531,402.49) | | 36,088.49 |
| P2250139 AFCO 095013 DCG GENERATOR FUEL TANK | 19,049.37 | 36,088.49 | 36,088.49 | | | 501,489.57 |
| P2250304 CPM09-5030 PATIENT ROOM WINDOW REINFORCE | 86,430.53 | 501,489.57 | 501,489.57 | | | 323,217.24 |
| P2250308 CPM095030 3M SAFETY FILM EXT WIN PATIENT | 46,591.28 | 323,217.24 | 323,217.24 | | | 33,214.37 |
| P2250329 CPM095032 GUHN ROAD FLOODWALL-ASSOC EQUI | 30,369.13 | 2,625.24 | 2,625.24 | | | 76,558.74 |
| P2250334 CPM09-5033 FLOOD PROTECTION FOR FHB | 41,214.38 | 35,344.36 | 35,344.36 | | | 688,917.59 |
| P2250339 CPM095033 FANNIN HOLCOMB FLOOD PROOFING | 59,703.63 | 629,213.96 | 629,213.96 | | | 40,631.75 |
| P2250349 CPM095034 ROTARY HOUSE FLOODWALL-EMERSVC | 40,631.75 | 40,631.75 | 40,631.75 | | | 40,631.75 |
| P2250369 CPM095036 UPGRADE BATES ST STORM WATER | 32,854.74 | 40,983.44 | 40,983.44 | | | 40,983.44 |
| P2250629 ADM09-5062 AFCO MAIN BAS SMART CARDS | 119,856.54 | 248,237.54 | 248,237.54 | | | 248,237.54 |
| P2300189 PCFM1-0018 LUTHERAN EC-P1 AND P2 | 137,028.65 | 140,339.03 | 140,339.03 | (140,339.03) | | - |
| P2300249 PCFM10024 RADIATION PHYSICS RENO RELO | 1,211,738.80 | 1,633,483.34 | 1,633,483.34 | | (1,633,483.34) | - |
| P2300469 CPM 10-0046 MST DEMO PROJECT | 839,675.50 | 839,675.50 | 839,675.50 | | (839,675.50) | - |
| P2300799 PCFM10-0079 LUTHERAN PAVILLION CORRIDOR | 56,518.51 | 188,800.28 | 188,800.28 | | | 188,800.28 |
| P2301459 REF M 100145 INSTALL SPRINKLER RHI BRIDGE | 45,758.55 | 218,774.44 | 218,774.44 | | | 218,774.44 |
| P2301559 REF M10-155 COMB BASTROP LAUNDRY/SHOWERS | 203,037.98 | 812,948.99 | 812,948.99 | | | 812,948.99 |
| P2301639 PCFM 100163 R10 CCTT EXAM ROOMS | 133,604.16 | 133,604.16 | 133,604.16 | (133,604.16) | | - |
| P2301829 PCFM100182 REPLACE WHIRLPOOL G1-3421 | 1,381.00 | 1,381.00 | 1,381.00 | | (1,381.00) | - |
| P2302319 REF M100231 CUP WATER SOFTENER AND PUMP | 424,804.00 | 424,804.00 | 424,804.00 | (424,804.00) | | - |
| P2302329 REF M 100232 DOMESTIC WATER DIST SYS REPL | 24,370.24 | - | - | | | - |
| P2302339 REF M 100233 WASTE WATER COLLECTION SYSTEM | 24,244.20 | - | - | | | - |
| P2302399 CPM 100239 CLINICAL NUTRITION DINING SER | 276,656.49 | 11,022.00 | 11,022.00 | | | 11,022.00 |
| P2302519 PCFM 100251 RENOVATE C9 | 23,701.25 | 317,416.05 | 317,416.05 | | | 317,416.05 |
| P2302659 CPM10-0265 SMITHVILLE WILDFIRE MITIGATIO | 38,340.03 | 48,833.07 | 48,833.07 | | | 48,833.07 |
| P2303049 PCFM10-0304 REPLACE ALKEK G8 EXHAUST FAN | 383,697.43 | 101,711.28 | 101,711.28 | (101,711.28) | | 0.00 |
| P2303529 PCFM 100352 ACB1 ADD PAD ONC EXAM ROOMS | 292,372.10 | 411,185.46 | 411,185.46 | (411,185.46) | | 0.00 |
| P2303539 PCFM10-0353 PROCESS CHILL WATER WRI 9 12 | 154,601.49 | 252,385.10 | 252,385.10 | | | 0.00 |
| P2303579 REF M 100357 NAOIMILAB INFRASTRUCTURE UPG | 182,686.54 | 155,189.00 | 155,189.00 | | | 0.00 |
| P2303839 PCFM 100383 PAT3 CONF RM DOOR MOD | 145,880.50 | 208,472.11 | 208,472.11 | | | 208,472.11 |
| P2304019 PCFM 100401 PERIOPERATIVE STERILIZE UNIT | 120,608.64 | 165,685.10 | 165,685.10 | | | 165,685.10 |
| P2304579 ADM 100457 IT&S CPB1 IFRANSTRUCUTURE UPGR | 27.36 | 120,636.00 | 120,636.00 | | | 120,636.00 |
| P2304999 PCFM 100499 NURSING CENTRAL MONITORING | 0.01 | 0.00 | 0.00 | | | 0.00 |
| P2305249 PCFM 100524 INSTALL AXIOM TABLE FOR RS | 125,829.28 | 126,684.28 | 126,684.28 | | | 126,684.28 |
| P2305429 REF 100542 LAB 3 TAB | 30,599.00 | 30,599.00 | 30,599.00 | | | 30,599.00 |
| P2305769 REF M 100576 SOUTH CAMPUS VIVARIUM RETRO | 365,963.59 | 7,950,228.54 | 7,950,228.54 | | | 7,950,228.54 |
| P2305959 CPM 100595 ZAYED RESEARCH BUILDING | 3,107,484.40 | 35,043,178.10 | 35,043,178.10 | | | 35,043,178.10 |
| P2306019 REF 100601 SB LIGHTING/HVAC UPGS VET MED | - | 119,244.08 | 119,244.08 | | | 119,244.08 |
| P2306409 PCF 100640 G2 IT ROOM HVAC | 39,434.42 | 128,628.17 | 128,628.17 | | | 128,628.17 |
| P2306519 ADM 100651 PBS CODING FBB2 REFURBISH | 118,836.97 | 118,836.97 | 118,836.97 | | | 118,836.97 |
| P2306529 CPM 100652 ARMY NAVY MARINES SITE DEMO | 1,386,718.82 | 1,950,693.33 | 1,950,693.33 | | | 1,950,693.33 |
| P2306709 REF 100670 BASTROP Q BUILDING REPLACEMENT | 206,945.41 | 816,990.80 | 816,990.80 | | | 816,990.80 |
| P2306749 REF 100674 IBT 10 SPACE ASSIGN FOR DOIM | 58,253.93 | (0.00) | (0.00) | | | (0.00) |
| P2306759 CPM#10-0675 7110 BERTNER MID-CAMP DEMOLI | 59,274.50 | 54,889.00 | 54,889.00 | | | 54,889.00 |
| P2306849 REF M 100684 REPLACE PPB AIRHANDLERS | 868,159.57 | 927,434.07 | 927,434.07 | | | 927,434.07 |
| P2307189 PCF G11 NURSE TRAINING ROOM | 2,450.00 | 165,943.08 | 165,943.08 | | | 165,943.08 |
| P2307269 PCF 100726 BREAST CTR ADD 4 EXAM RMS | 222,248.87 | 59,349.70 | 59,349.70 | | | 59,349.70 |
| P2307389 PCFM 100738 RHI WALK IN FREEZER | 24,296.16 | 232,766.10 | 232,766.10 | | | 232,766.10 |
| P2307439 REF 10-0743 SB ROOM MODIFICATION-VET MED | 975.00 | 196,653.46 | 196,653.46 | | | 196,653.46 |
| P2307669 PCF 4100766 REPLACE OR REFUR AHU LB2 | 71,216.93 | 194,763.74 | 194,763.74 | | | 194,763.74 |
| P2307679 PCFM 100767 REPLACE AHU OCA AND OCS | 736,116.75 | 821,425.47 | 821,425.47 | | | 821,425.47 |
| P2307829 REF 100782 T5 ROOM CONV HEAD AND NECK | 23,967.59 | 2,538,334.27 | 2,538,334.27 | | | 2,538,334.27 |
| P2307839 CPM 100783 CONSTRUCTION W HOUSTON IMAGIN | - | 29,338.88 | 29,338.88 | | | 29,338.88 |
| P2308089 100808 COMMUNICATION SYSTEM OPS | 14,616.37 | 546,626.22 | 546,626.22 | | | 546,626.22 |
| P2308149 CPM 10 0814 RENOVATION OF CHILD CLINIC | 926,019.69 | 23,713.20 | 23,713.20 | | | 23,713.20 |
| P2308329 PCFM 100832 REPLACE AHUS OCT OCS | 118,609.31 | 1,729,254.19 | 1,729,254.19 | | | 1,729,254.19 |
| P2308689 100868 INFECTIOUS DISEASE TESTING | 529,091.67 | 295,091.67 | 295,091.67 | | | 295,091.67 |
| P2308849 REF 100884 T7 ASSIGN FOR GUJ MED ONC | 19,184.37 | 647,866.37 | 647,866.37 | | | 647,866.37 |
| P2400029 CPM 100002 INSTITUTIONAL ART FOR ALKEK | 256,632.00 | 130,446.80 | 130,446.80 | | | 256,632.00 |
| P2400439 110043 FCT FACILITY LOUNGE SATELLITE OFFI | 142,703.42 | 46,675.95 | 46,675.95 | | | 46,675.95 |
| P2400589 PCF 100589 REPLACE LINEAR ACCELERATOR BB | 19,202.06 | 317,380.02 | 317,380.02 | | | 317,380.02 |
| P2400619 2011 0317 REPLACE CT B1.5041 | - | 29,746.12 | 29,746.12 | | | 29,746.12 |
| P2400619 2011 0316 RAD ONC CT REPLACEMENT ACB1 | 16,900.00 | 53,036.07 | 53,036.07 | | | 53,036.07 |
| P2400689 PCF CORD BLOOD BANK LAB OFFICE SPACE | - | 335,949.63 | 335,949.63 | | | 335,949.63 |

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 Aug 31, 2012

| | CARRYING VALUE | | DEDUCTIONS | | ADJUSTED CARRYING VALUE | | CARRYING VALUE | |
|--|-------------------|-----------------|--------------|----------------|-------------------------|----------------|----------------|----------------|
| | September 1, 2011 | August 31, 2012 | Buildings | Other Capitals | Buildings | Other Capitals | Buildings | Other Capitals |
| P2400729 CPM110072 HISTORY WALLS ART FOR 1MC | 14,126.00 | 176,697.50 | | | | | | |
| P2400959 PCF 110095 20110424 IT NET CISCO EQ BLUE | 12,225.42 | 271,595.12 | | | | | | |
| P2400969 PCF11-0096 IT NETWORK CISCO EQUIP REPLAC | - | 403,027.47 | | | | | | |
| P2400979 PCF 110097 IT NET CISCO EQUIP GREEN PURP | 111,014.08 | 132,176.83 | (132,176.83) | | | | | |
| P2400989 REF11009820110424 IT NETWORK CISCO EQUIP | - | 43,007.43 | | (43,007.43) | | | | |
| P2400999 20110424 IT NETWORK CISCO REPLACEMENT | - | 14,850.00 | | (14,850.00) | | | | |
| P2401159 PCF 110115 LUTHERAB FAS UPGRADE | 10,223.43 | 486,505.04 | | | | | | |
| P2401329 2011 0012 PERIOP ROTOMAT GB | - | 133,153.00 | | | | | | |
| P2401339 PCFM 110133 20110008 REPLACE FLASH STERI | - | 77,955.42 | | | | | | |
| P2401489 ADM 110148 AFCO Y1 TRASH ELEVATOR PROJ | 66,878.74 | 140,806.79 | | | | | | |
| P2401499 UPGRADE ROC MRI 2011-0561 | 5,100.00 | 316,336.20 | | | | | | |
| P2401509 2011 0561 UPGRADE EMPTY CASSETTES ROC | - | 201,940.73 | | | | | | |
| P2401599 PCF11-0159 E-VAC VACUUM FOR ALKEK SURGER | - | 8,917.59 | | | | | | |
| P2401629 REF M 110162 SMITHVILLE EMERGENCY GENERAT | - | 109,611.00 | (109,611.00) | | | | | |
| P2401697 110169 RHI DATA VOICE NETWORK UP 20110603 | - | 408,517.44 | | | | | | |
| P2402599 PCF 110256 CONVERT ROOMS INTO EXAM R7 | 20,506.12 | 150,486.66 | | | | | | |
| P2402599 COURT EX TRF 18070163P2402599 | - | 129,980.54 | | | | | | |
| P2402749 PCFM 110274 CONSTRUC MOD G3 | 117,807.62 | 111,322.13 | (122,384.62) | | | | | |
| P2403189 PCF 110318 PATHOLOGY & LAB MED EXP-NAOMI | - | 4,577.00 | | | | | | |
| P2403319 PCFM 110331 GI BUSINESS RELOCATION R7 EX | - | 79,990.00 | | | | | | |
| P2403379 2011-0337 REPLACE AAO UNIT NTC | 11,630.28 | 374,030.31 | | | | | | |
| P2404059 110405 20110106 TB CABLE TRAY INSTALL | 7,500.00 | 116,533.27 | | (7,500.00) | | | | |
| P2405039 11-0503 OBI ELECTRICAL UPG 2011-0322 | 40,671.00 | 7,500.00 | | (40,671.00) | | | | |
| P2403669 REF 110366 BASTROP SEWER SYSTEM EVALUATE | - | 19,286.50 | | | | | | |
| P2405479 110547 WPS PAWNEE HVAC IMPROVEMENTS | - | 223,466.63 | | | | | | |
| P2405512 11-0551 REF LABS 1 INFRASTRUCTURE - PUF | - | 189,660.00 | | | | | | |
| P2405519 11-0551 REF LABS 1 INFRASTRUCTURE | 119,205.34 | 1,141,261.27 | | | | | | |
| P2405819 REF WATER/WASTE WATER/DUST REPLACEMENT | - | 118,396.25 | | | | | | |
| P2405829 110582 BSRB CHILED WATER HEAT EXCHANGERS | - | 232,098.00 | | | | | | |
| P2405889 COURT EX TRF 18070140P2405889 | - | 28,207.52 | | | | | | |
| P2406129 PCF 110612 VIR-ANGIO ZEEOO RENOVATION | - | 44,140.00 | | | | | | |
| P2406479 CPM 110647 DISPLAY AREA ON FC2 | 2,858.82 | 125,942.97 | | | | | | |
| P2406979 2840153401202000 103250001 | - | 12,970.37 | | | | | | |
| P2407309 2866492403062000 20980001 | - | 63,368.62 | | | | | | |
| P2407389 PCF 110738 20120509 INSTALL GT EMER CNTR | - | 35,003.34 | | | | | | |
| P2407408 PCF 110740 RELOCATE PEDI STAFF - B7 | - | 3,250.00 | | | | | | |
| P2407649 CPM 11-0764 INSTITUTIONAL ART FOR SCR84 | - | 8,508.00 | | (81.00) | | | | |
| P2407849 ADM 110784 DCOTS DCG UPS ELECTRICAL UPR | - | 73,340.84 | | | | | | |
| P2407989 PCF 110798 INTL BUSINESS CNTR ACB RENO | - | 8,626.50 | | | | | | |
| P2408309 PCFM11-0830 KATY PROCEDURE ROOM2011-0621 | - | 50,772.91 | | | | | | |
| P2408329 PCF110832 RECONFIGURE S SPACE-RADONC B1 | - | 28,037.46 | | | | | | |
| P2408359 PCF 110835 20110091 MDL HI SEQUENCER EQUI | 17,590.87 | 17,590.87 | | | | | | |
| P2408509 PCF 11085020110331 INSTALL POWER DERMA YA | - | 1,850.00 | | | | | | |
| P2408529 REF 110852 RENOVATION FOR DR. DEPINHO | - | 240,371.18 | | (1,850.00) | | | | |
| P2408539 REF 110853 RENO FOR DR. CHIN'S DEPARTMENT | - | 1,436,615.95 | | | | | | |
| P2408549 REF 110854 LAB PLANPRO-DR.CHIN INSTITUTE | - | 1,855,178.24 | | | | | | |
| P2409159 PCF 110915 INSTALL UPS - INFO TECH -G2 | - | 615,827.27 | | | | | | |
| P2409319 2819688399152000 381030001 | - | 21,228.21 | | | | | | |
| P2409479 PCF 110947 INFUSION THERAPY EXAM RMS ACB8 | - | 6,606.00 | | | | | | |
| P2409979 264282636392000 60200001 | - | 16,812.16 | | | | | | |
| P2410119 PCF 111011 20120067 EXACTRAC ACB1 | - | 334,075.00 | | | | | | |
| P2410129 PCF 111012 20120063 REPLACE CT B1 | - | 22,626.00 | | | | | | |
| P2410139 PCF 111013 20120062 REPL LINAC GB 3643 | - | 108,375.97 | | | | | | |
| P2410149 PCF 111014 20120061 REPL LINAC GB 3633 | - | 320,761.76 | | | | | | |
| P2410749 REF 111074 BSRB HEAT RECOVERY CHILLER | - | 46,721.66 | | | | | | |
| P2410879 CPM 111087 ALKEK HEAT RECOVERY CHILLER | - | 126,334.00 | | | | | | |
| P2510019 NETWORK UPGRADE AND REDESIGN | 239,700.00 | 85,058.80 | | | | | | |
| P2510029 BORDER & DMZ- HOUSTON REDESIGN | 67,212.29 | 2,300.00 | | | | | | |
| P2510039 BASTROP/SMITHVILLE NETWORK REDESIGN | 18,725.59 | 0.00 | | | | | | |
| P2510059 RHI WIRELESS | 5,450.10 | - | | | | | | |
| P2510089 HIGH PERF COMP CLUSTER UPGRADE | 347,515.88 | (305,204.00) | | | | | | |
| P2510129 SMITHVILLE NETWORK REDESIGN | - | 31,446.98 | | | | | | |
| P2600189 CAMPUS LAND ACQUISITIONS | 219,713.99 | 1,042,703.61 | | | | | | |
| P2610029 SOUTH CAMPUS LAND IMPROVEMENTS | 216,712.83 | 216,712.83 | | (5,000.00) | | | | |
| P2610079 CPM05-4914 BELLARE CANCER TREATMENT CRT | 5,000.00 | 5,000.00 | | | | | | |
| P2610089 CPM05-4916 ARMY NAVY OST EXCHANGE | 1,000.00 | 25,703.75 | | | | | | |
| P2710609 AMBULATORY CLINICAL BUILDING EQUIPMENT | 6,500.00 | (282,352.94) | | | | | | |
| P2710649 FY04 PATIENT CARE EQUIPMENT | - | 6,500.00 | | | | | | |
| P2711039 FY 07 PATIENT CARE EQUIPMENT | (11,789.58) | (0.00) | | | | | | |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-116
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For The Year Ended Aug 31, 2012

| | CARRYING VALUE | | DEDUCTIONS | | ADJUSTED CARRYING VALUE | | CARRYING VALUE | |
|---|-------------------|-----------------|--------------|----------------|-------------------------|----------------|----------------|----------------|
| | September 1, 2011 | August 31, 2012 | Buildings | Other Capitals | Buildings | Other Capitals | Buildings | Other Capitals |
| P2711108 FY 07 CLEAR LAKE EQUIP FURNITURE & ARTWK | 19,637.45 | - | - | - | - | - | - | - |
| P2711119 FY08 PATIENT CARE CAPITAL EQUIPMENT | 33,626.54 | - | - | - | - | - | - | - |
| P2711179 FY08 INSTITUTIONAL SUPPORT EQUIPMENT | (1.00) | - | - | - | - | - | - | - |
| P2711239 REDEV EQUIP & FURNITURE CARDIOPULMONARY | 237,337.24 | - | (237,337.24) | - | - | - | - | |
| P2711269 FY09 LONG TERM CAPITAL PLAN | 318.00 | - | (318.00) | - | - | - | - | |
| P2711289 FY09 IS DIVISION CAPITAL EQUIPMENT | 14,910.60 | - | - | - | - | - | - | |
| P2711299 FY09 PATIENT CARE CAPITAL EQUIPMENT | 121,337.25 | - | - | - | - | - | - | |
| P2711308 REDEV EQUIP & FURNITURE-CTRC | 92,485.82 | - | (92,485.82) | - | - | - | - | |
| P2711319 MID CAMPUS DATA CENTER EQUIPMENT | 160,646.93 | - | - | - | - | - | - | |
| P2711409 REDEV EQUIP & FURNITURE-SEDATIONRECOVERY | 25,786.43 | - | - | - | - | - | - | |
| P2711429 FY10 RESEARCH IT CAPITAL EQUIPMENT | 204,400.02 | - | - | - | - | - | - | |
| P2711439 IT FACILITIES INFRASTRUCTURE CAP EQUIP | 49,178.71 | - | - | - | - | - | - | |
| P2711519 FY10 INSTITUTIONAL SUPPORT CAPITAL EQUIP | (6,190.16) | - | - | - | - | - | - | |
| P2711539 FY10 AUXILIARY CAPITAL EQUIPMENT | - | (5,809.84) | - | - | - | (49,178.71) | - | |
| P2711549 FY10 IS DIVISION CAPITAL EQUIPMENT | (649,357.99) | - | - | - | - | - | - | |
| P2711589 FY10 PATIENT CARE CAPITAL EQUIPMENT | 375,286.51 | - | - | - | - | - | - | |
| P2711589 FY11 RESEARCH CAPITAL EQUIPMENT | 171,632.41 | - | - | - | - | - | - | |
| P2711589 FY11 RESEARCH CAPITAL EQUIPMENT | (0.10) | - | - | - | - | - | - | |
| P2711619 FY11 INSTITUTIONAL SUPPORT CAPITAL EQUIP | 1,072,266.10 | - | - | - | - | - | - | |
| P2711629 FY11 IS DIVISION CAPITAL EQUIPMENT | (909,904.02) | - | - | - | - | - | - | |
| P2711649 FY11 PATIENT CARE CAPITAL EQUIPMENT | (450.00) | - | - | - | - | - | - | |
| P2711659 FY11 FACILITIES OP PROJECT EQUIP CHURN | - | - | - | - | - | - | - | |
| P2711659 FY12 RESEARCH IT EQUIPMENT | - | - | - | - | - | - | - | |
| P2711689 FY12 RESEARCH CAPITAL EQUIPMENT | - | - | - | - | - | - | - | |
| P2711689 FY12 IS DIVISION CAPITAL EQUIPMENT | - | - | - | - | - | - | - | |
| P2711709 FY12 PATIENT CARE CAPITAL EQUIPMENT | - | - | - | - | - | - | - | |
| P2711729 ALKEK RENOVATION-DI EQUIPMENT LTCF# 134 | - | - | - | - | - | - | - | |
| P2780079 PHARMACY POS E/C | (1,620.00) | - | - | - | - | - | - | |
| P2780139 ENCRYPTION FOR LAPTOPS E/C | 4,154.50 | - | - | (4,154.50) | - | - | - | |
| P2780169 SHAREPOINT 2010 UPGRADE | 7,000.00 | - | - | - | - | - | - | |
| P2780179 INVESTIGATION DRUG SYSTEM - E&C | 188,355.50 | - | - | - | - | - | - | |
| P2810859 GENERAL LAB SYSTEM | (7,421,322.73) | - | - | (1,091,946.00) | - | - | - | |
| P2811499 CLINICAL TRIALS MGMT SYSTEM | 1,341,527.50 | - | - | - | - | - | - | |
| P2811559 SPONSORED RSCH EFFORT REPORTING PROJECT | 127,218.76 | - | - | - | - | - | - | |
| P2811629 IDENTITY MGMT II | - | (2,306.70) | - | - | - | - | - | |
| P2811679 EDMS FOR RESEARCH STUDIES PROJECT | 3,928.00 | - | - | - | - | - | - | |
| P2812139 ADVERSE EVENTS TRACKING PROJECT | 144,826.00 | - | - | - | - | - | - | |
| P2812149 HUMAN RESEARCH PROTECTION PROGRAM | 1,327,575.48 | - | - | - | - | - | - | |
| P2812269 TRAVEL EXPENSE PROJECT | 26,350.79 | - | - | - | - | - | - | |
| P2812279 VOCABULARY AND ONTOLOGY SERVICES | 0.02 | - | - | - | - | - | - | |
| P2812369 WIRELESS DATA NETWORK REPLACEMENT | 1,471,369.55 | - | - | - | - | - | - | |
| P2812389 AMTELCO REPLACEMENT | 733.26 | - | - | - | - | - | - | |
| P2812429 CRM ENTERPRISE INFRASTRUCTURE | 1,793,583.79 | - | - | - | - | - | - | |
| P2812479 ERP PROGRAM PLANNING AND INTEGRATION | 2,800.00 | - | - | - | - | - | - | |
| P2812489 CLINICSTATION RELEASE 3.7 | 15,794,761.41 | - | - | - | - | - | - | |
| P2812509 PHARMACY POS REPLACEMENT | 48,480.00 | - | - | - | - | - | - | |
| P2812539 DI RIS REPLACEMENT | 2,845,670.70 | - | - | - | - | - | - | |
| P2812549 RESEARCH STATION III | 1,824,335.61 | - | - | - | - | - | - | |
| P2812569 ONLINE DONOR COMMUNITY | 54,120.00 | - | - | - | - | - | - | |
| P2812579 WINDOWS 7 MIGRATION | 11,457.44 | - | - | - | - | - | - | |
| P2812589 CME/PCI COMPLI& CRM FOR ACADEMIC AFFAIRS | 720,792.00 | - | - | - | - | - | - | |
| P2812589 BI CONSOLIDATION | 302,505.76 | - | - | - | - | - | - | |
| P2812609 COREBT PAYMENT UPGRADE | 200,950.95 | - | - | - | - | - | - | |
| P2812639 CARE SYSTEM UPGRADE | 36,819.02 | - | - | - | - | - | - | |
| P2812649 SYMANTEC MGMT PLATFORM | 48,567.66 | - | - | - | - | - | - | |
| P2812679 AERO SCOUT RFID IMPLEMENTATION PAHRMACY | 742,432.82 | - | - | - | - | - | - | |
| P2812689 CLINICAL CODING SOFTWARE APPLICATION | 675,200.81 | - | - | - | - | - | - | |
| P2812699 CLINICSTATION RELEASE 3.8 | 673,354.63 | - | - | - | - | - | - | |
| P2812709 BARCODES FOR PATIENT SAFETY | (182,491.71) | - | - | - | - | - | - | |
| P2812719 JOINT COMM DASHBOARD | 149,965.05 | - | - | - | - | - | - | |
| P2812749 TISSUESTATION SAT COLLAB II AP | - | - | - | - | - | - | - | |
| P2812909 INSTITUTIONAL EMPLOYEE WEB SCHEDULING SY | - | - | - | - | - | - | - | |
| P2813009 TISSUESTATION SAT COLL FY12-E&C | - | - | - | - | - | - | - | |
| P2813019 MOBILE SUPPLY CHAIN DEVICE IMPLEMENT E&C | - | - | - | - | - | - | - | |
| P2813029 CLINICSTATION FY12 WAVE 1 E&C(CS3.9 E&C) | - | - | - | - | - | - | - | |
| P2813039 RESEARCHSTATION PROGRAM 2-E&C | - | - | - | - | - | - | - | |
| P2813049 HEALTHCARE DATA MODEL REPOSITORY E/C | - | - | - | - | - | - | - | |
| P2813059 CLINICSTATION FY12 WAVE 3 | - | - | - | - | - | - | - | |
| P2815959 PLASMA CELL DYSCRASIAS DATABASE PROJECT | 284,454.76 | - | - | - | - | - | - | |
| P2816909 MDA-TV UPGRADE | 743,328.64 | - | - | - | - | - | - | |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11e
 SCHEDULE OF CHANGES OF INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For The Year Ended Aug 31, 2012

| | CARRYING VALUE | | ADJUSTED CARRYING VALUE | | DEDUCTIONS | | CARRYING VALUE | |
|--|-------------------|-----------------|-------------------------|-----------|----------------|-----------------|----------------|--|
| | September 1, 2011 | August 31, 2012 | Adjustments | Buildings | Other Capitals | August 31, 2012 | | |
| P2816989 IDENTITY MGMT FOR NON-MDACC USERS | 731,071.07 | | (731,071.07) | | | | 0.00 | |
| P2817979 DIGITAL CUSTOMER EXPERIENCE E/C | 868,534.66 | | 1,797,728.25 | | | | 2,666,262.91 | |
| P2817989 EDMS DOCUMENTUM E/C | 91,008.69 | | 1,487,529.85 | | | | 999,920.93 | |
| P2817999 CLINICAL CODING II E/C | - | | 999,920.93 | | | | 748,380.71 | |
| P2818909 VETERINARY MEDICINE LIMS E/C | - | | 748,380.71 | | | | 12,989.78 | |
| P3800069 2866526403022000 103250001 | - | | 12,989.78 | | | | 5,120.00 | |
| P3800079 2650982386862000 213930001 | - | | 5,120.00 | | | | 4,192.03 | |
| P3800089 PCF 120008 20120505 SONIC WASHERS CE | - | | 56,758.14 | | | | 56,758.14 | |
| P3800139 2654688387242000 103250001 | - | | 28,494.00 | | | | 28,494.00 | |
| P3800399 2680222389052000 7600001 | - | | 20,293.91 | | | | 20,293.91 | |
| P3800409 REF 120040 ANDERSON & BATES F FIRE DOMEST | - | | 70,901.30 | | | | 70,901.30 | |
| P3800509 PCFM 120050 RELOCATE XRAY R2 20120017 | - | | 45,359.18 | | | | 45,359.18 | |
| P3800649 120064 RELOCATE CT FROM A8 20120022 | - | | 11,240.06 | | | | 11,240.06 | |
| P3800659 PCF 120065 MRI SUITE ON G3.3571 | - | | 22,745.08 | | | | 22,745.08 | |
| P3800679 PCFM 120067 REMOVE OLD MRI RB 20120031 | - | | 62,103.67 | | | | 62,103.67 | |
| P3800699 120069 INSTALL MRI ACB4 20120018 | - | | 97.00 | | | | 97.00 | |
| P3800939 REF 120093 BSRB AHU COIL & PIPE REP EVALU | - | | 39,900.54 | | | | 39,900.54 | |
| P3800959 PCFM 120095 UPGRADE CT 20120019 | - | | 39,823.98 | | | | 39,823.98 | |
| P3800969 PCFM 120096 UPG CT SCANNER 20120026 | - | | 249,800.21 | | | | 249,800.21 | |
| P3801019 REF 120101 SMV CABLING UPGRADES FOR EQUIP | - | | 288,846.07 | | | | 288,846.07 | |
| P3801059 ADM 120105 GUH RD SWITCH GEAR REPLACEMENT | - | | 49,259.91 | | | | 49,259.91 | |
| P3801529 PCFM 120152 BATTERY CHARGING ROOM - G23 | - | | 93,708.46 | | | | 93,708.46 | |
| P3801539 PCFM 120153 BATTERY CHARGING ROOM - RB | - | | 10,851.16 | | | | 10,851.16 | |
| P3802059 2819989399232000 213930001 | - | | 3,839.00 | | | | 3,839.00 | |
| P3802199 PCF 120219 20110596 RAINDANCE RT1000 | - | | 4,944.00 | | | | 4,944.00 | |
| P3802209 PCF 120220 20111720 COVARIS S220 CE | - | | 4,548.18 | | | | 4,548.18 | |
| P3802479 HORNB EX TRF 18070163P2402589 | - | | 1,750.00 | | | | 1,750.00 | |
| P3803269 REF 120326 KEELING CNT NEW MAIN ENTRANCE | - | | 11,356.71 | | (3,839.00) | | 11,356.71 | |
| P3803669 2869003403122000 6870001 | - | | 27,210.37 | | | | 27,210.37 | |
| P3803739 PCF 120373 20120068 RADONC OBI ACB1.1290 | - | | 2,680.00 | | | | 2,680.00 | |
| P3803849 REF 120384 20122024 SI UTILITY UPG VET M | - | | 7,071.56 | | | | 7,071.56 | |
| P3804519 REF 120451 RENOVATION FOR GENOMIC MEDICI | - | | 2,155.00 | | | | 2,155.00 | |
| P3804859 PCF 120485 20120419 IT CIRCUITS B2.4618 | - | | 5,061.42 | | | | 5,061.42 | |
| P3805509 PCF 120550 20120070 EXACTRAC ACB1.1219 | - | | 8,367.56 | | | | 8,367.56 | |
| P3806219 2882438404222000 84800001 | - | | 262.50 | | | | 262.50 | |
| P3808529 REF 120852 20120221 RENO MOD LAB SPACE X2 | (845.00) | | 845.00 | | | | 4,956.28 | |
| P8144889 CAMPUS FLOOD HAZARD MITIGATION OTHER SOU | 4,956.28 | | - | | | | 907,921.81 | |
| P8147202 FACULTY STARS-DR-JOHN WEINSTEIN 9/2008 | 75,139.94 | | 832,781.87 | | | | 1,375,261.52 | |
| P8160902 S. CAMPUS RESEARCH CORRIDOR PUF 9/2010 | - | | 1,375,261.52 | | | | 460,000.00 | |
| P8167502 110552 SMITHVILLE LAB 2 INFRASTRUCTU-PUF | - | | 215,895.13 | | | | 500,000.00 | |
| P8260902 BASTROP SECONDARY CHIMP ENCL PUF 9/2010 | 244,104.87 | | 500,000.00 | | | | 129,188.06 | |
| P8260904 BASTROP SECONDARY CHIMP ENCL NIH GRANT | - | | 129,188.06 | | | | 251,801.42 | |
| P8260989 BASTROP SECONDARY CHIMP ENC OTHER SOURCE | (0.00) | | 251,801.42 | | | | 1,581.94 | |
| P8330989 EMERGENCY RADIO SYSTEM | - | | - | | | | 290,282.10 | |
| P8910602 703-106 FACULTY STARS-DR-BEHRINGER 9/06 | 1,581.94 | | - | | | | 3,475.67 | |
| P9010602 703-106 FACULTY STARS-DR. DUBOIS | 290,282.10 | | - | | | | - | |
| P9110602 703-106 FACULTY STARS - DR. WOOD | 3,475.67 | | - | | | | - | |
| Total From Other Sources Only | 140,119,225.44 | | 170,845,847.68 | | | (76,898,245.70) | 191,969,406.48 | |
| All Other Capital Projects | - | | - | | | | - | |
| Total from Other than Plant Fund Project | 140,119,225.44 | | 170,845,847.68 | | | (76,898,245.70) | 191,969,406.48 | |

S 11E Deductions:
 S11B Buildings
 S11A Land
 S11C Facilities Improvements
 S11D Equipment
 S11E Leasehold Improvement
 S11G Intangible Assets (software)

(11,202,920.09)
 (1,797,171.42)
 (4,277,450.08)
 (1,907,509.31)
 (22,912,370.04)
 (42,097,420.94)

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-111
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE
 For The Year Ended Aug 31, 2012

| Year Constructed or Acquired | Carrying Value | | | | Depreciation | | | | Net Basis | |
|------------------------------|-----------------|-----------|-------------|---------------|-----------------|--------------|-------------|-----------|---------------|---------------|
| | Beginning Value | Additions | Adjustments | Ending Value | Beginning Total | Additions | Adjustments | Disposals | | Ending Total |
| 1978 | 1,101,043.00 | | | 1,101,043.00 | 1,101,043.00 | | | | 1,101,043.00 | - |
| 1985 | 599,999.00 | | | 599,999.00 | 599,999.00 | | | | 599,999.00 | - |
| 1987 | 107,239.00 | | | 107,239.00 | 107,239.00 | | | | 107,239.00 | - |
| 1991 | 149,801.00 | | | 149,801.00 | 149,801.00 | | | | 149,801.00 | - |
| 1993 | 191,760.00 | | | 191,760.00 | 191,760.00 | | | | 191,760.00 | - |
| 1994 | 10,335.00 | | | 10,335.00 | 10,335.00 | | | | 10,335.00 | - |
| 1995 | 21,215.00 | | | 21,215.00 | 21,215.00 | | | | 21,215.00 | - |
| 1998 | 131,576.00 | | | 131,576.00 | 131,576.00 | | | | 131,576.00 | - |
| 1997 | 28,478.00 | | | 28,478.00 | 28,478.00 | | | | 28,478.00 | - |
| 1997 | 50,246.00 | | | 50,246.00 | 41,871.66 | 3,349.74 | | | 45,221.40 | 5,024.60 |
| 1993 | 2,337,537.00 | | | 2,337,537.00 | 1,344,083.78 | 116,876.85 | | | 1,460,960.63 | 876,576.37 |
| 1994 | 79,783.00 | | | 79,783.00 | 45,875.23 | 3,989.15 | | | 49,864.38 | 29,918.62 |
| 2001 | 2,969,306.00 | | | 2,969,306.00 | 2,969,306.00 | | | | 2,969,306.00 | - |
| 2001 | 242,160.00 | | | 242,160.00 | 242,160.00 | | | | 242,160.00 | - |
| 2001 | 34,955.00 | | | 34,955.00 | 34,955.00 | | | | 34,955.00 | - |
| 2001 | 328,733.00 | | | 328,733.00 | 328,733.00 | | | | 328,733.00 | - |
| 2006 | 954,266.35 | | | 954,266.35 | 209,938.58 | 38,170.65 | | | 248,109.23 | 706,157.12 |
| 2007 | 19,098,058.89 | | | 19,098,058.89 | 4,298,117.01 | 954,834.96 | | | 5,252,951.97 | 13,845,106.92 |
| 2008 | 624,667.48 | | | 624,667.48 | 109,316.80 | 31,233.37 | | | 140,550.17 | 484,117.31 |
| 2009 | 1,685,988.46 | | | 1,685,988.46 | 168,598.85 | 67,439.54 | | | 236,038.39 | 1,449,950.07 |
| 2011 | 10,377,647.25 | | | 10,377,647.25 | 259,441.18 | 518,882.36 | | | 778,323.54 | 9,599,323.71 |
| | 41,124,794.43 | | | 41,124,794.43 | 12,382,732.00 | 1,746,987.71 | | | 14,129,719.71 | 26,996,174.72 |

Analysis of Additions:
 From Unexpended Plant Funds (Schedule S-8)
 From Construction in Progress (Schedule S-11e)
 Total

THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER
 SCHEDULE S-11g
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE YEAR ENDED AUG 31, 2012

| Description | CARRYING VALUE | | | | AMORTIZATION | | | | NET BASIS | | |
|--|------------------------------|---------------|--------------|-------------------|-------------------------|---|-------------------|-------------------------|----------------|---|------------------------------|
| | Balance September 1, 2011 | Additions | Disposals | Reclassifications | Balance August 31, 2012 | Accumulated Amortization 09/01/2011 | Reclassifications | Amortization Expense | Disposals | Accumulated Amortization 31, 2012 | Net Basis August 31, 2012 |
| NONAMORTIZABLE INTANGIBLE ASSETS | | | | | | | | | | | |
| Perpetual Lease | \$ - | - | - | - | \$ - | - | - | - | - | - | \$ - |
| TOTAL NONAMORTIZABLE INTANGIBLE ASSETS | \$ - | - | - | - | \$ - | - | - | - | - | - | \$ - |
| AMORTIZABLE INTANGIBLE ASSETS | | | | | | | | | | | |
| Land Use Rights | \$ - | - | - | - | \$ - | - | - | - | - | - | \$ - |
| TOTAL LAND USE RIGHTS | \$ - | - | - | - | \$ - | - | - | - | - | - | \$ - |
| Purchased Computer Software | \$ 8,712,657.10 | 20,987,263.87 | (166,165.83) | 668,789.20 | \$ 30,202,544.34 | 7,595,993.24 | - | 4,454,368.24 | (245,844.49) | 11,804,516.99 | \$ 18,398,027.35 |
| TOTAL Purchased Computer Software | \$ 8,712,657.10 | 20,987,263.87 | (166,165.83) | 668,789.20 | \$ 30,202,544.34 | 7,595,993.24 | - | 4,454,368.24 | (245,844.49) | 11,804,516.99 | \$ 18,398,027.35 |
| Internally Developed Computer Software | \$ 214,157,207.67 | 2,926,145.20 | (646,025.11) | - | \$ 216,437,327.76 | 181,164,067.28 | - | 19,527,101.02 | (663,250.40) | 200,027,917.90 | \$ 16,409,409.86 |
| TOTAL Internally Developed Computer Software | \$ 214,157,207.67 | 2,926,145.20 | (646,025.11) | - | \$ 216,437,327.76 | 181,164,067.28 | - | 19,527,101.02 | (663,250.40) | 200,027,917.90 | \$ 16,409,409.86 |
| Customized Software | \$ 668,789.20 | - | - | (668,789.20) | \$ - | 111,464.87 | - | - | (111,464.87) | - | \$ - |
| TOTAL Internally Developed Computer Software | \$ 668,789.20 | - | - | (668,789.20) | \$ - | 111,464.87 | - | - | (111,464.87) | - | \$ - |
| TOTAL AMORTIZABLE INTANGIBLE ASSETS - MDA | \$ 223,538,653.97 | 23,913,409.07 | (812,190.94) | - | \$ 246,639,872.10 | 188,871,525.39 | - | 23,981,469.26 | (1,020,559.76) | 211,832,434.89 | \$ 34,807,437.21 |
| Blended Components | | | | | | | | | | | |
| Purchased Computer Software | \$ 32,250.25 | - | - | 19,356.02 | \$ 51,606.27 | 32,250.25 | - | - | - | 51,606.27 | \$ - |
| Internally Developed Computer Software | \$ 19,356.02 | - | - | (19,356.02) | \$ - | 19,356.02 | - | (19,356.02) | - | - | \$ - |
| TOTAL AMORTIZABLE INTANGIBLE ASSETS - Blended Com | \$ 51,606.27 | - | - | - | \$ 51,606.27 | 51,606.27 | - | - | - | 51,606.27 | \$ - |
| TOTAL INTANGIBLE ASSETS | \$ 223,590,260.24 | 23,913,409.07 | (812,190.94) | - | \$ 246,691,478.37 | 188,923,131.66 | - | 23,981,469.26 | (1,020,559.76) | 211,884,041.16 | \$ 34,807,437.21 |

Current year Additions
 Made up as follows:
 Purchases in Education and General Funds on C-2
 Purchases in Designated on C-2
 Purchases in Restricted C-2
 Purchases in Unexpended Plant as reported on S-8
 Construction in Progress on S-11e
 Transfers From
 Total Additions

\$ 23,913,409.07

