

THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2014



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

THE UNIVERSITY OF TEXAS M.D. Anderson Cancer Center

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas M.D. Anderson Cancer Center for the year ended August 31, 2014. 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, 2014

Officers

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

Members

*Terms scheduled to expire February 1, 2015**

| | |
|--------------------------|-------------|
| R. Steven “Steve” Hicks | Austin |
| Wm. Eugene “Gene” Powell | San Antonio |
| Robert L. Stillwell | Houston |

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Term scheduled to expire May 31, 2015**

| | |
|-------------------------------|--------|
| Max Richards (Student Regent) | Austin |
|-------------------------------|--------|

*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, 2014**

Francisco G. Cigarroa, Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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



**THE UNIVERSITY OF TEXAS
M. D. ANDERSON CANCER CENTER
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2014

| | |
|-------------------------|---|
| Ronald A. DePinho, M.D. | President |
| Thomas Buchholz, M.D. | Executive Vice President and Physician-in-Chief |
| Thomas Burke, M.D. | Executive Vice President, MD Anderson Cancer Network |
| Leon J. Leach, Ph.D. | Executive Vice President and Chief Business Officer |
| Ethan Dmitrovsky, M.D. | Provost and Executive Vice President |
| R. Dan Fontaine, J.D. | Executive Chief of Staff |
| Oliver Bogler, Ph.D. | Senior Vice President, Academic Affairs |

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PRIMARY STATEMENTS

The University of Texas M. D. Anderson Cancer Center
 Exhibit A Statement of Net Position
 As of August 31, 2014

| | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds |
|--|----------------------------|-----------------------|--------------------------|--------------------------|-----------------|
| ASSETS AND DEFERRED OUTFLOWS | | | | | |
| Current Assets: | | | | | |
| Cash & Cash Equivalents | \$ (638,241,789.86) | 381,309,859.42 | 17,915,386.20 | | |
| Restricted Cash & Cash Equivalents | | 6,198,913.64 | | 31,346,970.79 | (782,689.78) |
| Balance in State Appropriations | | | | | |
| Accounts Receivable, Net: | | | | | |
| Federal (allow. \$0.00 in 2014 & \$0.00 in 2013) | 19,450,688.39 | 164,204.64 | | 207,305,749.15 | |
| Patient & Healthcare(allow. \$116,758,929.38 in 2014 & \$708,360,918.51 in 2013) | 458,400,777.67 | 56,877,704.51 | | | |
| Interest and Dividend Receivables | 4,121,514.89 | 115,423.03 | | | |
| Contributions (allow. \$3,465,748.55 in 2014 & \$2,182,384.24 in 2013) | | | | 64,276,719.15 | |
| Other (allow. \$2,532,284.21 in 2014 & \$2,144,305.12 in 2013) | 3,988,986.63 | 12,206,963.06 | 1,524,460.90 | 158,343.13 | 788,014.78 |
| Due From System Administration | | 1,449,855.13 | | 3,887,516.85 | |
| Due From Other Institutions | | | | 1,834,928.03 | |
| Due From Other Agencies | 6,974.37 | | | 551,355.08 | |
| Inventories | 33,512,751.31 | 9,326,936.51 | 321,620.21 | | |
| Other Current Assets | 69,468,672.90 | 5,116,913.66 | | | |
| Total Current Assets | (49,291,423.70) | 472,766,773.60 | 19,761,467.31 | 309,361,582.18 | 5,325.00 |
| Noncurrent Assets: | | | | | |
| Restricted Investments | | | | 230,063,174.04 | |
| Funds Held by System Administration (Restricted) | | | | | |
| Contributions Rec. (allow. \$2,436,707.23 in 2014 & \$3,552,996.01 in 2013) | | | | 44,122,655.79 | |
| Unrestricted Investments | 1,175,986,581.00 | 325,047,767.78 | 13,907,241.53 | | |
| Other Noncurrent Assets | 1,900,399.86 | 6,083,216.23 | | | |
| Gross Capital/Intangible Assets | | | | | |
| Accumulated Depreciation/Amortization | | | | | |
| Total Noncurrent Assets | 1,177,886,980.86 | 331,130,984.01 | 13,907,241.53 | 274,185,829.83 | |
| Total Assets | 1,128,595,557.16 | 803,897,757.61 | 33,668,708.84 | 583,547,412.01 | 5,325.00 |
| Total Assets and Deferred Outflows | 1,128,595,557.16 | 803,897,757.61 | 33,668,708.84 | 583,547,412.01 | 5,325.00 |
| LIABILITIES AND DEFERRED INFLOWS | | | | | |
| Current Liabilities: | | | | | |
| Accounts Payable and Accrued Liabilities | 142,968,155.92 | 26,055,342.40 | 1,319,521.13 | | |
| Salaries Payable | 37,319,627.60 | 106,238,108.48 | 18,164.26 | 21,581,657.93 | |
| Federal Payables | 48,843,666.28 | 1,236,788.00 | | | |
| Other Intergovernmental Payables | | | | | |
| Due To System Administration | 19,492,316.16 | | | | |
| Due To Other Institutions | | | | 681,379.67 | |
| Due To Other State Agencies | | | | 37,333.36 | |
| Unearned Revenue | 535,572.46 | 4,566,203.98 | | 198,329,538.53 | |
| Employees' Compensable Leave - Current Portion | 82,759,884.52 | 44,942,466.55 | 1,227,616.49 | 13,535,670.52 | |
| Notes, Loans, and Leases Payable | | | | | |
| Payable From Restricted Assets | | | | 1,860,347.26 | |
| Assets Held for Others | | | | | |
| Other Current Liabilities | 39,675,751.51 | 9,373,604.46 | 421,853.41 | | |
| Total Current Liabilities | 371,594,974.45 | 192,412,513.87 | 2,987,155.29 | 236,025,927.27 | |
| Noncurrent Liabilities: | | | | | |
| Employees' Compensable Leave | 14,239,700.20 | 7,578,372.04 | 198,057.55 | 2,326,628.18 | |
| Assets Held for Others | | | | | |
| Liability to Beneficiaries | | | | | |
| Notes, Loans, and Leases Payable | | | | | |
| Other Noncurrent Liabilities | 99,333.39 | 223,102.67 | | 634,606.00 | |
| Total Noncurrent Liabilities | 14,339,033.59 | 7,801,474.71 | 198,057.55 | 2,961,234.18 | |
| Total Liabilities | 385,934,008.04 | 200,213,988.58 | 3,185,212.84 | 238,987,161.45 | |
| Total Liabilities and Deferred Inflows | 385,934,008.04 | 200,213,988.58 | 3,185,212.84 | 238,987,161.45 | |
| NET POSITION | | | | | |
| Net Investment in Capital Assets | | | | | |
| Restricted for: | | | | | |
| Nonexpendable | | | | | |
| Permanent Health, True Endowments, and Annuities | | | | | |
| Expendable | | | | | |
| Capital Projects | | | | | |
| Funds Functioning as Endowment (Restricted) | | | | | |
| Other Expendable | | | | | |
| Unrestricted | 742,661,549.12 | 597,484,855.39 | 30,483,496.00 | | |
| Total Net Position | \$ 742,661,549.12 | 603,683,769.03 | 30,483,496.00 | 344,560,250.56 | 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 |
|---|--|-------------------------------|-------------------------------|---------------------|----------------|---------------------|--------------------|
| | | | 876,643,031.97 | | | 637,626,487.73 | 585,726,344.89 |
| | | | | | 1,984,351.24 | 38,747,545.89 | 9,365,708.71 |
| | | | | | | | 83,035.05 |
| | | | | | 1,461,030.00 | 228,381,672.18 | 265,602,076.93 |
| | | | | | | 515,278,482.18 | 509,006,315.40 |
| | | | | | | 4,236,937.92 | 3,114,483.13 |
| | | | | | | 64,276,719.15 | 40,462,755.93 |
| | | | | | 145,491.67 | 18,812,260.17 | 14,520,840.54 |
| | | | 9,685,468.29 | | | 15,022,840.27 | 4,353,804.07 |
| | | | | | | 1,834,928.03 | 14,346.20 |
| | | | | | | 558,329.45 | 715,198.47 |
| | | | | | | 43,161,308.03 | 41,258,572.72 |
| | | | | | | 74,585,586.56 | 69,508,276.89 |
| | | | 886,328,500.26 | | 3,590,872.91 | 1,642,523,097.56 | 1,543,731,758.93 |
| 135,806,000.00 | 607,681,645.76 493,254,236.10 | 2,561,450.31 | | | 432,420,743.97 | 1,270,165,563.77 | 670,714,734.43 |
| | | | | | | 631,621,686.41 | 558,711,816.11 |
| | | | | | | 44,122,655.79 | 66,102,693.64 |
| | | | | | | 1,514,941,590.31 | 1,523,412,184.32 |
| | | | | | | 7,983,616.09 | 2,847,796.36 |
| | | | | | | 5,345,955,267.86 | 5,013,881,013.29 |
| | | | | | | (2,388,973,441.20) | (2,148,584,279.58) |
| 135,806,000.00 | 1,100,935,881.86 | 2,561,450.31 | | 2,956,981,826.66 | 432,420,743.97 | 6,425,816,939.03 | 5,687,085,958.57 |
| 135,806,000.00 | 1,100,935,881.86 | 2,561,450.31 | 886,328,500.26 | 2,956,981,826.66 | 436,011,616.88 | 8,068,340,036.59 | 7,230,817,717.50 |
| 135,806,000.00 | 1,100,935,881.86 | 2,561,450.31 | 886,328,500.26 | 2,956,981,826.66 | 436,011,616.88 | 8,068,340,036.59 | 7,230,817,717.50 |
| | | | 34,575,461.84 2,481,438.82 | | | 204,918,481.29 | 177,580,459.23 |
| | | | | | | 167,638,997.09 | 200,029,127.95 |
| | | | | | | 50,080,454.28 | 18,283,415.86 |
| | | | | | | | 16,967.39 |
| | | | | | | 19,492,316.16 | 18,546,500.99 |
| | | | | | | 681,379.67 | |
| | | | | | | 37,333.36 | 73,238.73 |
| | | | | | | 203,431,314.97 | 125,784,365.86 |
| | | | 477,320.87 | | | 142,942,958.95 | 133,551,727.97 |
| | | | | | | 1,860,347.26 | 4,254,061.72 |
| | | | | | 3,590,872.91 | 3,590,872.91 | 3,696,981.93 |
| | | | | | | 49,471,209.38 | 63,890,412.70 |
| | | | | | | 37,534,221.53 | 745,707,260.33 |
| | | | 69,782.18 | | | 24,412,540.15 | 31,676,988.63 |
| | | | | | 432,420,743.97 | 432,420,743.97 | 390,651,560.39 |
| | | 1,332,283.60 | | | | 1,332,283.60 | 1,278,737.60 |
| | | | | | | 1,096,397.55 | 439,428.06 |
| | | 1,332,283.60 | 209,137.67 | | 432,420,743.97 | 459,261,965.27 | 424,046,714.68 |
| | | 1,332,283.60 | 37,743,359.20 | | 436,011,616.88 | 1,303,407,630.59 | 1,169,753,975.01 |
| | | 1,332,283.60 | 37,743,359.20 | | 436,011,616.88 | 1,303,407,630.59 | 1,169,753,975.01 |
| | | | | 2,956,981,826.66 | | 2,956,981,826.66 | 2,865,296,733.71 |
| 100,000,000.00 | 800,679,535.10 | 1,229,166.71 | | | | 901,908,701.81 | 387,714,145.41 |
| | | | 173,155,566.69 | | | 173,155,566.69 | 160,134,510.43 |
| | 67,088,361.54 | | | | | 67,088,361.54 | 61,412,341.60 |
| 35,806,000.00 | 198,437,053.91 | | | | | 585,007,543.11 | 524,809,884.29 |
| | 34,730,931.31 | | | | | 2,080,790,406.19 | 2,061,696,127.05 |
| 135,806,000.00 | 1,100,935,881.86 | 1,229,166.71 | 848,585,141.06 | 2,956,981,826.66 | | 6,764,932,406.00 | 6,061,063,742.49 |

The University of Texas M. D. Anderson Cancer Center
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

| | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Endowment and Similar Funds - State Permanent Health Fund |
|--|----------------------------|------------------------|-----------------------|--------------------------|-----------------|--|
| Operating Revenues: | | | | | | |
| Student Tuition and Fees | \$ 789,768.50 | 662,703.31 | | | | |
| Discounts and Allowances | (2,530.00) | (2,021.00) | | | | |
| Federal Sponsored Programs | | 42,134,153.94 | | 109,063,404.18 | | |
| Federal Sponsored Programs Pass-Through from State Agencies | | | | 7,425,210.84 | | |
| State Sponsored Programs Pass-Through from State Agencies | (43,045.02) | 1,284,654.47 | | 25,106,758.65 | | |
| Private Sponsored Programs | | 19,921,372.45 | | 89,171,710.65 | | |
| Sales and Services of Educational Activities | | 2,154,498.99 | | | | |
| Sales and Services of Hospitals | 5,739,741,662.83 | | | | | |
| Discounts and Allowances Sales and Services of Hospitals | (2,794,049,545.74) | | | | | |
| Professional Fees (Patient Charges) | | 1,255,254,552.62 | | | | |
| Discounts and Allowances Professional Fees (Patient Charges) | | (865,264,235.95) | | | | |
| Auxiliary Enterprises | | | 41,502,689.54 | | | |
| Other Operating Revenues | 14,489,335.35 | 76,966,700.26 | | 4,643,999.67 | | |
| Total Operating Revenues | 2,960,925,645.92 | 533,112,379.09 | 41,502,689.54 | 235,411,083.99 | | |
| Operating Expenses: | | | | | | |
| Instruction | 58,666,612.81 | 3,982,073.51 | | 3,559,200.04 | | |
| Research | 201,490,710.27 | 101,907,864.77 | | 328,546,412.21 | | |
| Public Service | 1,432,106.88 | 7,095,684.28 | | 1,658,659.46 | | |
| Hospitals / Clinics | 1,642,190,130.31 | 409,738,672.66 | | 3,688,763.21 | | |
| Academic Support | 113,982,890.32 | 2,301,688.39 | | 542,422.29 | | |
| Student Services | | 91,235.95 | | 554,577.76 | | |
| Institutional Support | 266,343,797.51 | 19,775,278.27 | | 2,670,079.03 | | |
| Operations and Maintenance of Plant | 196,620,900.57 | 440,906.57 | | 42,508.92 | | |
| Scholarships and Fellowships | | 505,635.67 | | 1,586,193.90 | | |
| Auxiliary Enterprises | | | 24,076,252.81 | | | |
| Depreciation and Amortization | | | | | | |
| Total Operating Expenses | 2,480,727,148.67 | 545,839,040.07 | 24,076,252.81 | 342,848,816.82 | | |
| Operating Income (Loss) | 480,198,497.25 | (12,726,660.98) | 17,426,436.73 | (107,437,732.83) | | |
| Nonoperating Revenues (Expenses): | | | | | | |
| State Appropriations | 185,393,182.07 | | | | | |
| Federal Nonexchange Sponsored Programs | | | | 554,577.76 | | |
| Federal Nonexchange Pass-Through | | | | | | |
| State Nonexchange Pass-Through | | | | | | |
| Gift Contributions for Operations | | 9,652,684.79 | | 117,489,792.74 | | |
| Investment Income | 14,537,545.62 | 88,513,941.61 | | 22,539,423.01 | | |
| Net Increase (Decrease) in Fair Value of Investments | 82,663,832.32 | 17,867,155.32 | | | | 11,995,000.00 |
| Gain (Loss) on Sale of Capital Assets | | | | | | |
| Other Nonoperating Revenues | | | | | | |
| Other Nonoperating (Expenses) | (192,126.40) | (23,772.32) | | (4,067.50) | | |
| Net Nonoperating Revenues (Expenses) | 282,402,433.61 | 116,010,009.40 | | 140,579,726.01 | | 11,995,000.00 |
| Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers | 762,600,930.86 | 103,283,348.42 | 17,426,436.73 | 33,141,993.18 | | 11,995,000.00 |
| Gifts and Sponsored Programs for Capital Acquisitions | | | | | | |
| Additions to Permanent Endowments / Annuities | | | | 278,865.02 | | |
| Reclass from/(to) Other Institutions | | | | | | |
| Capital Asset Purchases | (62,350,521.73) | (11,629,183.93) | (219,112.36) | (19,688,727.38) | | |
| Transactions Between Funds | (507,643,399.59) | 1,529,916.48 | (1,630.00) | (59,828,370.23) | | |
| Transfers Between Institutions & System, Debt Service - Mandatory | (72,820,855.53) | | (8,101,007.89) | | | |
| Transfers Between Institutions & System Admin. - Non mandatory | 46,135,764.41 | 1,237,538.27 | | 5,000.00 | | |
| Transfers From Other State Agencies | 64,913,885.78 | | | | | |
| Transfers to Other State Agencies | (64,913,885.78) | | | | | |
| Legislative Appropriations Lapsed | | | | | | |
| Transfers Between Funds | 163,045.65 | 3,468,100.08 | (400,000.00) | (1,277,108.41) | | |
| Change in Net Position | 166,084,964.07 | 97,862,468.55 | 8,704,686.48 | (47,368,347.82) | | 11,995,000.00 |
| Beginning Net Position | 576,576,585.05 | 505,821,300.48 | 21,778,809.52 | 391,928,598.38 | 5,325.00 | 123,811,000.00 |
| Ending Net Position | \$ 742,661,549.12 | 603,683,769.03 | 30,483,496.00 | 344,560,250.56 | 5,325.00 | 135,806,000.00 |

| Endowment and Similar Funds - Other Than State | Annuity and Life Income Funds | Unexpended Plant Funds | Investment in Plant | Current Year Totals | Prior Year Totals |
|--|-------------------------------|------------------------|---------------------|---------------------|--------------------|
| | | | | 1,452,471.81 | 1,246,131.28 |
| | | | | (4,551.00) | (4,770.00) |
| | | | | 151,197,558.12 | 176,262,245.19 |
| | | | | 7,425,210.84 | 4,705,459.08 |
| | | | | 26,348,368.10 | 30,288,937.58 |
| | | | | 109,093,083.10 | 111,091,652.77 |
| | | | | 2,154,498.99 | 2,227,234.53 |
| | | | | 5,739,741,662.83 | 5,335,582,114.09 |
| | | | | (2,794,049,545.74) | (2,536,833,455.72) |
| | | | | 1,255,254,552.62 | 1,246,530,712.76 |
| | | | | (865,264,235.95) | (866,414,360.47) |
| | | | | 41,502,689.54 | 40,674,618.27 |
| | | | | 96,100,035.28 | 72,095,582.36 |
| | | | | 3,770,951,798.54 | 3,617,452,101.72 |
| | | | | 66,207,886.36 | 66,441,367.69 |
| | | | | 631,944,987.25 | 588,664,552.80 |
| | | | | 10,186,450.62 | 7,979,630.03 |
| | | | | 2,055,617,566.18 | 2,013,554,825.69 |
| | | | | 116,827,001.00 | 133,375,953.54 |
| | | | | 645,813.71 | 646,611.60 |
| | | | | 288,789,154.81 | 280,368,797.90 |
| | | | | 197,104,316.06 | 193,350,104.95 |
| | | | | 2,091,829.57 | 1,189,939.34 |
| | | | | 24,076,252.81 | 25,021,818.36 |
| | | | 289,688,989.58 | 289,688,989.58 | 278,585,833.16 |
| | | | 289,688,989.58 | 3,683,180,247.95 | 3,589,179,435.06 |
| | | | (289,688,989.58) | 87,771,550.59 | 28,272,666.66 |
| | | | | 185,393,182.07 | 154,562,092.80 |
| | | | | 554,577.76 | 520,121.42 |
| | | | | 127,142,477.53 | 182,276,142.79 |
| 16,754.09 | 212,867.97 | 9,666.79 | | 125,830,199.09 | 110,577,077.82 |
| 91,789,499.04 | 73,053.32 | | | 204,388,540.00 | 67,973,392.69 |
| | | | (939,619.84) | (939,619.84) | 2,134,073.87 |
| | | | | | 217,140.13 |
| | (177,245.84) | | | (397,212.06) | (473,252.69) |
| 91,806,253.13 | 108,675.45 | 9,666.79 | (939,619.84) | 641,972,144.55 | 517,786,788.83 |
| 91,806,253.13 | 108,675.45 | 9,666.79 | (290,628,609.42) | 729,743,695.14 | 546,059,455.49 |
| | | (179,133.77) | | 99,731.25 | 18,637,895.10 |
| 19,597,267.54 | | | | 19,597,267.54 | 14,687,532.65 |
| | | (583,173.46) | | (583,173.46) | (4,255,810.49) |
| | | (295,538,916.36) | 389,426,461.76 | | |
| | | 573,063,501.22 | (7,120,017.88) | | |
| | | (11,425,303.94) | | (80,949,114.19) | (74,027,184.36) |
| | | | | 35,952,998.74 | 42,855,757.07 |
| | | | 20,923.31 | 64,934,809.09 | 20,314,323.43 |
| | | | (13,664.82) | (64,927,550.60) | (19,964,930.92) |
| 1,690,834.43 | | (3,644,871.75) | | | |
| 113,094,355.10 | 108,675.45 | 261,701,768.73 | 91,685,092.95 | 703,868,663.51 | 544,307,037.97 |
| 987,841,526.76 | 1,120,491.26 | 586,883,372.33 | 2,865,296,733.71 | 6,061,063,742.49 | 5,516,756,704.52 |
| 1,100,935,881.86 | 1,229,166.71 | 848,585,141.06 | 2,956,981,826.66 | 6,764,932,406.00 | 6,061,063,742.49 |

The University of Texas M. D. Anderson Cancer Center
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2014

| | Current Year Totals | Prior Year Totals |
|--|--------------------------|--------------------------|
| Cash Flows from Operating Activities: | | |
| Proceeds from Tuition and Fees | 1,447,920.81 | 1,241,361.28 |
| Proceeds from Patients and Customers | 3,324,025,100.33 | 3,135,008,806.15 |
| Proceeds from Sponsored Programs | 410,445,302.38 | 193,449,746.87 |
| Proceeds from Auxiliaries | 40,807,078.48 | 40,493,506.92 |
| Proceeds from Other Revenues | 78,942,704.68 | 93,582,848.51 |
| Payments to Suppliers | (1,199,071,473.37) | (1,166,551,224.12) |
| Payments to Employees | (2,174,593,042.00) | (2,040,300,166.66) |
| Net Cash Provided (Used) by Operating Activities | <u>482,003,591.31</u> | <u>256,924,878.95</u> |
| Cash Flows from Noncapital Financing Activities: | | |
| Proceeds from State Appropriations | 185,476,217.12 | 163,255,123.13 |
| Proceeds from Operating Gifts | 124,962,752.01 | 136,538,386.17 |
| Proceeds from Private Gifts for Endowment and Annuity Life Purposes | 19,597,267.54 | 14,687,532.65 |
| Proceeds from Other Nonoperating Revenues | - | 217,140.13 |
| Receipts for Transfers from System or Other Agencies | 118,605,253.11 | 28,256,728.56 |
| Payments for Transfers to System or Other Agencies | (70,893,260.78) | (26,364,278.00) |
| Payments for Other Uses | (219,966.22) | (403,532.30) |
| Proceeds from Nonexchange Sponsored Programs | 554,577.76 | 520,121.42 |
| Net Cash Provided by Noncapital Financing Activities | <u>378,082,840.54</u> | <u>316,707,221.76</u> |
| Cash Flows from Capital and Related Financing Activities: | | |
| Nonmandatory Capital Related Transfers | (21,725,322.03) | 36,528,165.22 |
| Proceeds from Capital Appropriations, Grants, and Gifts | 99,731.25 | 18,637,895.10 |
| Proceeds from Sale of Capital Assets | 691,623.96 | 3,400,968.17 |
| Payments for Additions to Capital Assets | (382,381,042.99) | (491,410,017.43) |
| Mandatory Transfers to System for Capital Related Debt | (80,949,114.19) | (74,027,184.36) |
| Net Cash Provided (Used) by Capital and Related Financing Activities | <u>(484,264,124.00)</u> | <u>(506,870,173.30)</u> |
| Cash Flows from Investing Activities | | |
| Proceeds from Sales of Investments | 15,535,757.59 | 13,415,444.32 |
| Proceeds from Sales of Investments Invested by System | - | - |
| Proceeds from Interest and Investment Income | 57,530,023.61 | 85,096,349.71 |
| Proceeds from Interest and Investment Income Invested by System | 107,431,214.19 | 54,713,201.49 |
| Payments to Acquire Investments | (39,268,123.00) | (38,957,354.21) |
| Payments to Acquire Investments Invested by System | (435,769,200.22) | (112,480,112.93) |
| Net Cash Provided (Used) by Investing Activities | <u>(294,540,327.83)</u> | <u>1,787,528.38</u> |
| Net Increase (Decrease) in Cash | 81,281,980.02 | 68,549,455.79 |
| Cash and Cash Equivalents (Beginning of the Year) | 595,092,053.60 | 526,542,597.81 |
| Cash and Cash Equivalents (End of the Year) | <u>\$ 676,374,033.62</u> | <u>\$ 595,092,053.60</u> |
| Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities | | |
| Operating Income (Loss) | 87,771,550.59 | 28,272,666.66 |
| Adjustments to Reconcile Operating Results to Net Cash: | | |
| Depreciation and Amortization Expense | 289,688,989.58 | 278,585,833.16 |
| Changes in Assets and Liabilities: | | |
| Accounts Receivable | 24,993,105.53 | (185,305,760.67) |
| Inventories | (1,902,735.31) | (1,119,630.60) |
| Other Current and Noncurrent Assets | (10,213,129.40) | (1,794,222.98) |
| Accounts Payable | 24,362,697.22 | 97,280,458.45 |
| Due to System | 945,815.17 | 1,695,269.56 |
| Unearned Revenue | 77,992,749.26 | 13,205,726.44 |
| Employees' Compensable Leave | 2,126,782.50 | 6,781,277.78 |
| Other Current and Noncurrent Liabilities | (13,762,233.83) | 19,323,261.15 |
| Total Adjustments | <u>394,232,040.72</u> | <u>228,652,212.29</u> |
| Net Cash Provided (Used) by Operating Activities | <u>\$ 482,003,591.31</u> | <u>\$ 256,924,878.95</u> |
| Non Cash Transactions: | | |
| Net Increase (Decrease) in Fair Value of Investments | 204,388,540.00 | 67,973,392.69 |
| Miscellaneous Noncash Transactions | (932,361.35) | 2,483,466.38 |

The University of Texas M. D. Anderson Cancer Center
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

| | Operating Budget | Actual |
|---|--------------------------|-------------------------|
| OPERATING REVENUES: | | |
| Net Student Tuition and Fees | \$ 1,797,402.00 | 1,447,920.81 |
| Federal Sponsored Programs | 195,155,263.00 | 158,622,768.96 |
| State Sponsored Programs | 17,424,577.00 | 26,348,368.10 |
| Local and Private Sponsored Programs | 135,911,701.00 | 109,093,083.10 |
| Net Sales and Services of Educational Activities | 3,161,129.00 | 2,154,498.99 |
| Net Sales and Services of Hospitals | 2,828,102,368.00 | 2,945,692,117.09 |
| Net Professional Fees | 396,865,466.00 | 389,990,316.67 |
| Net Auxiliary Enterprises | 41,250,084.00 | 41,502,689.54 |
| Other Operating Revenues | 58,971,789.00 | 96,100,035.28 |
| Total Operating Revenues | <u>3,678,639,779.00</u> | <u>3,770,951,798.54</u> |
| OPERATING EXPENSES: | | |
| Instruction | 69,925,135.00 | 66,207,886.36 |
| Research | 602,640,415.00 | 631,944,987.25 |
| Public Service | 5,781,394.00 | 10,186,450.62 |
| Hospitals / Clinics | 2,025,191,102.00 | 2,055,617,566.18 |
| Academic Support | 106,477,109.00 | 116,827,001.00 |
| Student Services | | 645,813.71 |
| Institutional Support | 299,239,411.00 | 288,789,154.81 |
| Operations and Maintenance of Plant | 219,887,745.00 | 197,104,316.06 |
| Scholarships and Fellowships | 1,511,281.00 | 2,091,829.57 |
| Auxiliary Enterprises | 25,643,755.00 | 24,076,252.81 |
| Depreciation and Amortization | 297,526,558.00 | 289,688,989.58 |
| Total Operating Expenses | <u>3,653,823,905.00</u> | <u>3,683,180,247.95</u> |
| Operating Income (Loss) | <u>24,815,874.00</u> | <u>87,771,550.59</u> |
| NONOPERATING REVENUES (EXPENSES): | | |
| State Appropriations | 185,781,543.00 | 185,393,182.07 |
| Federal Nonexchange Sponsored Programs | | 554,577.76 |
| Gift Contributions for Operations | 84,248,312.00 | 127,142,477.53 |
| Investment Income | 101,437,297.00 | 125,830,199.09 |
| Net Increase (Decrease) in Fair Value of Investments | | 204,388,540.00 |
| Other Nonoperating Revenues (Expenses) | | <u>(1,336,831.90)</u> |
| Net Nonoperating Revenues (Expenses) | <u>371,467,152.00</u> | <u>641,972,144.55</u> |
| TRANSFERS AND OTHERS: | | |
| Capital Appropriations, Gifts, and Sponsored Programs | 3,000,000.00 | 99,731.25 |
| Additions to Permanent Endowments | 5,000,000.00 | 19,597,267.54 |
| Transfers for Debt Service | (81,000,000.00) | (80,949,114.19) |
| Transfers and Other | 79,900,000.00 | 35,377,083.77 |
| Total Transfers and Other | <u>6,900,000.00</u> | <u>(25,875,031.63)</u> |
| Change in Net Position | <u>\$ 403,183,026.00</u> | <u>703,868,663.51</u> |

SUPPORTING SCHEDULES

The University of Texas M. D. Anderson Cancer Center
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2014

| | CURRENT ASSETS | | NONCURRENT ASSETS | | Current Year Total | Prior Year Total |
|--|--------------------------|----------------------|-------------------|------------|-----------------------|-----------------------|
| | Unrestricted | Restricted | Unrestricted | Restricted | | |
| Cash & Cash Equivalents | | | | | | |
| Cash on Hand | | | | | | |
| Petty Cash | \$ 124,390.00 | - | | | 124,390.00 | 123,400.00 |
| Cash in Transit | - | - | | | - | - |
| Subtotal Cash on Hand | 124,390.00 | - | | | 124,390.00 | 123,400.00 |
| Cash in Bank | | | | | | |
| Demand Cash Held by System | | | | | - | - |
| Demand Accounts | 157,193,372.28 | (39,617,183.84) | | | 117,576,188.44 | 151,035,468.65 |
| Subtotal Cash in Bank | 157,193,372.28 | (39,617,183.84) | | | 117,576,188.44 | 151,035,468.65 |
| Cash in State Treasury | | | | | | |
| Available University Fund | - | - | | | - | - |
| Permanent University Fund | - | - | | | - | - |
| Permanent Health Fund | - | 6,198,913.64 | | | 6,198,913.64 | 6,255,804.47 |
| ROI Fund 211 | - | - | | | - | - |
| Local Revenue Fund | 770,023.83 | - | | | 770,023.83 | 234,091.62 |
| Direct Deposit of Bills - Holding Account Fund | - | - | | | - | - |
| Departmental Suspense Fund | - | - | | | - | - |
| US Savings Bond Account Fund | - | - | | | - | - |
| Deferred Compensation 401K Fund | - | - | | | - | - |
| Direct Deposit Hold - Transmit Account Fund | - | - | | | - | - |
| Correction Account for Direct Deposit Fund | - | - | | | - | - |
| Subtotal Cash in State Treasury | 770,023.83 | 6,198,913.64 | | | 6,968,937.47 | 6,489,896.09 |
| Cash Equivalent Investments (Intent) | | | | | | |
| US Treasury Bills and Notes | - | - | | | - | - |
| Time Deposits | - | - | | | - | - |
| Repurchase Agreements - Texas Treasury Safekeeping Trust Co. | - | - | | | - | - |
| Money Market Funds (STF) | 479,538,701.62 | 72,165,816.09 | | | 551,704,517.71 | 437,443,288.86 |
| Subtotal Cash Equivalent Investments | 479,538,701.62 | 72,165,816.09 | | | 551,704,517.71 | 437,443,288.86 |
| Reimbursements due from State Treasury | - | - | | | - | - |
| Total Cash and Cash Equivalents (Exhibit A) | \$ 637,626,487.73 | 38,747,545.89 | | | 676,374,033.62 | 595,092,053.60 |

The University of Texas M. D. Anderson Cancer Center
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2014

| | <u>NONCURRENT ASSETS</u> | | <u>Current Year Total</u> | <u>Prior Year Total</u> |
|--|----------------------------|-------------------------|---------------------------|-------------------------|
| | <u>Unrestricted</u> | <u>Restricted</u> | | |
| Investments | | | | |
| Funds Held by System Administration | \$ - | 631,621,686.41 | 631,621,686.41 | 558,711,816.11 |
| Pooled Operating Funds (Held by System - ITF) | 1,469,092,038.48 | 230,063,174.04 | 1,699,155,212.52 | 1,196,580,374.25 |
| Funds Held for Affiliated Organizations | - | 607,681,645.76 | 607,681,645.76 | 555,339,939.51 |
| Bonds and Preferred Stock | - | 268,788,331.10 | 268,788,331.10 | 338,220,501.36 |
| Stocks | 41,320,766.40 | 86,471,825.55 | 127,792,591.95 | 68,092,940.90 |
| Real Estate Mortgages and Other Notes | - | - | - | - |
| Real Estate | - | 16,025,071.97 | 16,025,071.97 | 14,577,498.95 |
| Mineral Rights and Other Royalties | - | - | - | - |
| Physical Commodity | - | - | - | - |
| Investment Funds | - | - | - | - |
| Other Investments | 4,528,785.43 | 61,135,515.35 | 65,664,300.78 | 21,315,663.78 |
| Investment Derivatives - Asset Positions | - | - | - | - |
| Total Investments (Exhibit A) | <u>1,514,941,590.31</u> | <u>1,901,787,250.18</u> | <u>3,416,728,840.49</u> | <u>2,752,838,734.86</u> |
| Securities Lending Collateral | - | - | - | - |
| Total Investments and Securities Lending Collateral (Exhibit A) | <u>\$ 1,514,941,590.31</u> | <u>1,901,787,250.18</u> | <u>3,416,728,840.49</u> | <u>2,752,838,734.86</u> |

Schedule A-3a

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE OF STATE APPROPRIATIONS
For the Year Ended August 31, 2014

| | Leg Approp Number | BALANCES August 31, 2013 Appropriations | Currently Appropriated | Ded Est Local Collect Inc As Applied | Reported As Income | Transfers | Expended | Lapsed | BALANCES August 31, 2014 |
|--|-------------------------|---|---------------------------|--|--------------------------|-----------------------|-----------------------|-----------|-----------------------------|
| H.B. 1, 82nd Leg., R.S. | | | | | | | | | |
| FY11-12 Adv Res Prog | 12-13020 | 83,035.05 | | | - | (43,045.02) | 39,990.03 | | - |
| AY13 Social Security Matching | 13-91142 | | (208,588.60) | | (208,588.60) | 208,588.60 | | | - |
| AY13 Group Insurance | 13-95002 | | 745.91 | | 745.91 | | 745.91 | | - |
| AY13 Optional Retirement Prog Matching | 13-97646 | | 9,654.24 | | 9,654.24 | | 9,654.24 | | - |
| H.B. 1, 83rd Leg., R.S. | | | | | | | | | |
| Educational and General State Support | 14-10506 | | 172,501,863.00 | 813,695.00 | 171,688,168.00 | (5,914,275.00) | 165,773,893.00 | | - |
| Tobacco Fund 0810 | 14-31945 | | 2,615,937.00 | 2,615,937.00 | - | | | | - |
| Tobacco Fund 0812 | 14-31945 | | 5,730,000.00 | 5,730,000.00 | - | | | | - |
| AY14 Social Security Matching | 14-91142 | | 4,000,000.00 | | 4,000,000.00 | | 4,000,000.00 | | - |
| AY14 Group Insurance | 14-95502 | | 5,893,375.00 | | 5,893,375.00 | | 5,893,375.00 | | - |
| AY14 Optional Retirement Prog Matching | 14-97646 | | 646,800.00 | | 646,800.00 | | 646,800.00 | | - |
| Retirement Plan | | | 2,802,565.51 | | 2,802,565.51 | | 2,802,565.51 | | - |
| Unemployment Comp Insurance | | | 560,462.01 | | 560,462.01 | | 560,462.01 | | - |
| Grand Total | | <u>83,035.05</u> | <u>194,552,814.07</u> | <u>9,159,632.00</u> | <u>185,393,182.07</u> | <u>(5,748,731.42)</u> | <u>179,727,485.70</u> | <u>-</u> | <u>-</u> |
| Schedule Reference | | | | | Exhibit B | | | Exhibit B | Exhibit A |
| State Pass-Through to TCB | | | | | | (43,045.02) | | | |
| Return of Prior Year Fringes Due to Proportionality of Funds | | | | | | 208,588.60 | | | |
| Transfer to UT Sys for Tuition Rev Bond Retirement | | | | | | <u>(5,914,275.00)</u> | | | |
| Total Transfer | | | | | | <u>(5,748,731.42)</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, 2014

| | Total | Student Activities | Hospitals |
|--|--------------------------|-------------------------|-------------------------|
| Operating Revenues: | | | |
| Gross Student Tuition | \$ 744,327.50 | 744,327.50 | - |
| Other Fees | 45,441.00 | 45,441.00 | - |
| Discounts & Allowances Tuition and Fees | (2,530.00) | (2,530.00) | - |
| Net Tuition and Fees | 787,238.50 | 787,238.50 | - |
| Gross Sales and Services of Hospitals | 5,739,741,662.83 | - | 5,739,741,662.83 |
| Discounts and Allowances Sales and Services of Hospitals | (2,794,049,545.74) | - | (2,794,049,545.74) |
| Net Sales and Services of Hospitals | 2,945,692,117.09 | - | 2,945,692,117.09 |
| State Sponsored Programs Pass-Through from State Agencies | (43,045.02) | - | (43,045.02) |
| Other Operating Revenues | 14,489,335.35 | 3,458,387.55 | 11,030,947.80 |
| Total Operating Revenues | 2,960,925,645.92 | 4,245,626.05 | 2,956,680,019.87 |
| Operating Expenses: | | | |
| Salaries and Wages | 1,120,840,723.02 | 455,812,373.07 | 665,028,349.95 |
| Payroll Related Costs | 320,005,856.40 | 148,157,833.87 | 171,848,022.53 |
| Professional Fees and Services | 97,633,352.92 | 40,627,122.38 | 57,006,230.54 |
| Other Contracted Services | 82,790,854.24 | 22,920,059.42 | 59,870,794.82 |
| Travel | 2,628,059.11 | 1,142,473.45 | 1,485,585.66 |
| Materials and Supplies | 648,571,336.24 | 23,605,731.67 | 624,965,604.57 |
| Utilities | 51,199,894.48 | 51,027,676.50 | 172,217.98 |
| Communications | 9,222,581.79 | 8,542,616.27 | 679,965.52 |
| Repairs and Maintenance | 87,342,469.05 | 52,287,508.45 | 35,054,960.60 |
| Rentals and Leases | 44,636,493.71 | 23,481,048.72 | 21,155,444.99 |
| Printing and Reproduction | 1,437,478.09 | 701,571.66 | 735,906.43 |
| Other Operating Expenses | 14,418,049.62 | 10,231,002.90 | 4,187,046.72 |
| Total Operating Expenses | 2,480,727,148.67 | 838,537,018.36 | 1,642,190,130.31 |
| Operating Income (Loss) | 480,198,497.25 | (834,291,392.31) | 1,314,489,889.56 |
| Nonoperating Revenues (Expenses): | | | |
| State Appropriations | 185,393,182.07 | | |
| Investment Income | 14,537,545.62 | | |
| Net Increase (Decrease) in Fair Value of Investments | 82,663,832.32 | | |
| Other Nonoperating (Expenses) | (192,126.40) | | |
| Net Nonoperating Revenues (Expenses) | 282,402,433.61 | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | 762,600,930.86 | | |
| Capital Asset Purchases | (62,350,521.73) | | |
| Other Transactions Between Funds | (507,643,399.59) | | |
| Transfers In | 117,161,937.75 | | |
| Transfers Out | (143,683,983.22) | | |
| Change in E&G Funds Net Position | 166,084,964.07 | | |
| Net Position - September 1, 2013 | 576,576,585.05 | | |
| Net Position - August 31, 2014 (See NOTE) | \$ 742,661,549.12 | | |

NOTE: Ending Net Position August 31, 2014 was composed of the following:

| | |
|---|--------------------------|
| Unrestricted: | |
| Reserved | |
| Encumbrances | \$ 816,040,926.32 |
| Accounts Receivable (less unearned revenue portion) | 413,592,769.47 |
| Inventories | 33,512,751.31 |
| Other Specific Purposes: | |
| Imprest Funds (from Schedule A-1) | 82,950.00 |
| Unreserved | |
| Allocated | |
| Unallocated | (520,567,847.98) |
| Total Unrestricted Net Position | \$ 742,661,549.12 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

| | Total | Instruction and Other | Net Service Departments | Patient Care Related Activities | | |
|--|--------------------------|--------------------------|----------------------------|---------------------------------|-----------------------|-------------------------------------|
| | | | | Hospitals and Clinics | Physician Plan | Post Elimination of Blended NPHC |
| Operating Revenues: | | | | | | |
| Gross Designated Tuition | \$ 560,186.81 | 560,186.81 | | | | |
| Other Fees | 102,516.50 | 102,516.50 | | | | |
| Discounts & Allowances Designated Tuition and Fees | (2,021.00) | (2,021.00) | | | | |
| Net Designated Tuition and Fees | 660,682.31 | 660,682.31 | | | | |
| Gross Sales and Services of Hospitals/Professional Fees | 1,255,254,552.62 | | | | 1,255,255,718.65 | (1,166.03) |
| Discounts and Allowances Sales and Services of Hospitals/Professional Fees | (865,264,235.95) | | | | (865,264,235.95) | |
| Net Sales and Services of Hospitals/Professional Fees | 389,990,316.67 | | | | 389,991,482.70 | (1,166.03) |
| Federal Sponsored Programs | 42,134,153.94 | 42,134,153.94 | | | | |
| State Sponsored Programs Pass-Through from State Agencies | 1,284,654.47 | 1,284,654.47 | | | | |
| Private Sponsored Programs | 19,921,372.45 | 17,802,061.64 | 2,114,270.81 | 5,040.00 | | |
| Sales and Services of Educational Activities | 2,154,498.99 | (15,242.65) | 2,132,828.12 | 36,913.52 | | |
| Other Operating Revenues | 76,966,700.26 | 18,768,881.73 | 4,164,669.42 | 4,753,930.32 | 24,840,350.49 | 24,438,868.30 |
| Total Operating Revenues | 533,112,379.09 | 80,635,191.44 | 8,411,768.35 | 4,795,883.84 | 414,831,833.19 | 24,437,702.27 |
| Operating Expenses: | | | | | | |
| Salaries and Wages | 360,220,968.03 | 54,136,161.63 | 11,677,767.10 | 3,963,450.81 | 263,206,959.52 | 27,236,628.97 |
| Payroll Related Costs | 107,059,450.98 | 12,584,114.05 | 2,796,449.68 | 785,069.85 | 85,226,092.29 | 5,667,725.11 |
| Cost of Goods Sold | 1,159,631.69 | 1,158,482.84 | 1,148.85 | | | |
| Professional Fees and Services | 10,730,275.54 | 8,689,843.97 | 101,321.04 | 878,985.69 | 23,658,909.30 | (22,598,784.46) |
| Other Contracted Services | 24,456,963.83 | 11,285,221.04 | 542,320.51 | 6,510,718.74 | 5,895,315.37 | 223,388.17 |
| Travel | 10,822,581.71 | 4,848,261.59 | 131,264.11 | (420,416.71) | 5,451,311.66 | 812,161.06 |
| Materials and Supplies | 11,442,134.83 | 16,726,559.00 | (177,955.25) | (7,247,293.63) | 2,010,147.46 | 130,677.25 |
| Communications | 249,002.19 | 153,426.83 | 27.91 | (30,135.95) | 119,151.53 | 6,531.87 |
| Repairs and Maintenance | 2,228,484.06 | 1,653,602.28 | (151,500.60) | 239,583.65 | 114,755.92 | 372,042.81 |
| Rentals and Leases | 1,198,711.90 | 54,973.44 | 3,635.33 | (4,596.33) | 324,949.62 | 819,749.84 |
| Printing and Reproduction | 2,068,793.13 | 1,527,665.44 | 108,541.33 | 72,000.07 | 332,946.25 | 27,640.04 |
| Other Operating Expenses | 14,202,042.18 | 5,073,092.45 | 273,893.79 | 727,692.25 | 7,234,075.00 | 893,288.69 |
| Total Operating Expenses | 545,839,040.07 | 117,891,404.56 | 15,306,913.80 | 5,475,058.44 | 393,574,613.92 | 13,591,049.35 |
| Operating Income (Loss) | (12,726,660.98) | (37,256,213.12) | (6,895,145.45) | (679,174.60) | 21,257,219.27 | 10,846,652.92 |
| Nonoperating Revenues (Expenses): | | | | | | |
| Gift Contributions for Operations | 9,652,684.79 | | | | | |
| Investment Income | 88,513,941.61 | | | | | |
| Net Increase (Decrease) in Fair Value of Investments | 17,867,155.32 | | | | | |
| Other Nonoperating (Expenses) | (23,772.32) | | | | | |
| Net Nonoperating Revenues (Expenses) | 116,010,009.40 | | | | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | 103,283,348.42 | | | | | |
| Capital Asset Purchases | (11,629,183.93) | | | | | |
| Other Transactions Between Funds | 1,529,916.48 | | | | | |
| Transfers In | 6,151,525.29 | | | | | |
| Transfers Out | (1,473,137.71) | | | | | |
| Change in Designated Funds Net Position | 97,862,468.55 | | | | | |
| Net Position - September 1, 2013 | 505,821,300.48 | | | | | |
| Net Position - August 31, 2014 (See NOTE) | \$ 603,683,769.03 | | | | | |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

| | | |
|---|----|------------------------------|
| Restricted: | | |
| Expendable | | |
| Other Expendable | \$ | 6,198,913.64 |
| Unrestricted: | | |
| Reserved | | |
| Encumbrances | | 2,276,567.77 |
| Accounts Receivable (less unearned revenue portion) | | 69,364,295.24 |
| Inventories | | 9,326,936.51 |
| Other Specific Purposes: | | |
| Imprest Funds (from Schedule A-1) | | 190.00 |
| Unreserved | | |
| Allocated | | |
| Research Enhancement and Support | | 83,786,322.72 |
| Patient Care Support | | 335,145,290.91 |
| Practice Plan Minimum Operating Reserve of 90 days | | <u>97,585,252.24</u> |
| Total Unrestricted Net Position | | <u>597,484,855.39</u> |
| Total Net Position | \$ | <u><u>603,683,769.03</u></u> |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2014

| | Total | Housing and Food Service | Parking and Traffic | Other |
|--|-------------------------|-----------------------------|----------------------|---------------------|
| Operating Revenues: | | | | |
| Discounts & Allowances Student Fees | | | | |
| Sales and Services | 41,502,689.54 | 20,236,459.76 | 17,176,007.02 | 4,090,222.76 |
| Net Auxiliary Enterprises | 41,502,689.54 | 20,236,459.76 | 17,176,007.02 | 4,090,222.76 |
| Total Operating Revenues | 41,502,689.54 | 20,236,459.76 | 17,176,007.02 | 4,090,222.76 |
| Operating Expenses: | | | | |
| Salaries and Wages | 14,051,073.34 | 12,511,205.30 | 656,720.92 | 883,147.12 |
| Payroll Related Costs | 4,804,140.44 | 4,388,111.60 | 171,934.70 | 244,094.14 |
| Cost of Goods Sold | 462,364.00 | (1,734,942.19) | | 2,197,306.19 |
| Professional Fees and Services | 498,017.63 | (62,902.61) | 559,548.47 | 1,371.77 |
| Other Contracted Services | 1,042,636.41 | (3,116,060.50) | 3,988,211.23 | 170,485.68 |
| Travel | 2,419.66 | (8,607.43) | 4,578.36 | 6,448.73 |
| Materials and Supplies | 2,542,307.01 | 2,085,914.92 | 77,896.23 | 378,495.86 |
| Utilities | 420,195.55 | 213,745.36 | 200,673.32 | 5,776.87 |
| Communications | 15,800.11 | 10,569.96 | 2,044.00 | 3,186.15 |
| Repairs and Maintenance | 222,893.06 | (158,503.92) | 380,140.14 | 1,256.84 |
| Rentals and Leases | 4,136.25 | (6,903.47) | 11,039.71 | 0.01 |
| Printing and Reproduction | 2,897.96 | (8,136.80) | 11,034.76 | |
| Other Operating Expenses | 7,371.39 | (22,017.38) | 26,979.77 | 2,409.00 |
| Total Operating Expenses | 24,076,252.81 | 14,091,472.84 | 6,090,801.61 | 3,893,978.36 |
| Operating Income (Loss) | 17,426,436.73 | 6,144,986.92 | 11,085,205.41 | 196,244.40 |
| Nonoperating Revenues (Expenses): | | | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | 17,426,436.73 | | | |
| Capital Asset Purchases | (219,112.36) | | | |
| Other Transactions Between Funds | (1,630.00) | | | |
| Transfers Out | (8,501,007.89) | | | |
| Change in Auxiliary Funds Net Position | 8,704,686.48 | | | |
| Net Position - September 1, 2013 | 21,778,809.52 | | | |
| Net Position - August 31, 2014 (See NOTE) | \$ 30,483,496.00 | | | |

NOTE: Ending Net Position August 31, 2014 was composed of the following:

| | |
|---|-------------------------|
| Unrestricted: | |
| Reserved | |
| Accounts Receivable (less unearned revenue portion) | \$ 1,524,460.90 |
| Inventories | 321,620.21 |
| Other Specific Purposes: | |
| Imprest Funds (from Schedule A-1) | 41,250.00 |
| Unreserved | |
| Allocated | |
| Unallocated | 28,596,164.89 |
| Total Unrestricted Net Position | \$ 30,483,496.00 |

The University of Texas M. D. Anderson Cancer Center
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2014

| | 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 | \$ 198,235,114.83 | 151,197,558.12 | (42,134,153.94) | | | | | 104,985,632.65 | (15,813,922.00) |
| Sponsored Program Pass-Through From State Agencies | 32,531,969.49 | 7,425,210.84 | | 26,391,413.12 | (1,284,654.47) | | | | |
| Other Operating Revenues | 4,643,999.67 | | | | | | | 4,643,999.67 | |
| Total Operating Revenues | 235,411,083.99 | 158,622,768.96 | (42,134,153.94) | 26,391,413.12 | (1,284,654.47) | | | 109,629,632.32 | (15,813,922.00) |
| Operating Expenses: | | | | | | | | | |
| Salaries and Wages | 174,918,626.87 | 61,230,136.94 | | 12,408,080.21 | | | | 101,280,409.72 | |
| Payroll Related Costs | 42,428,854.56 | 16,565,834.58 | | | 3,036,482.93 | | | 22,826,537.05 | |
| Professional Fees and Services | 43,722,425.61 | 7,616,001.56 | | (1,226,625.15) | | | | 37,333,049.20 | |
| Other Contracted Services | 39,199,471.08 | 9,037,995.26 | | | 3,184,874.20 | | | 26,976,601.62 | |
| Travel | 2,908,975.01 | 652,329.68 | | | 60,139.03 | | | 2,196,506.30 | |
| Materials and Supplies | 31,900,143.64 | 15,643,817.27 | | 4,930,339.92 | | | | 11,325,986.45 | |
| Communications | 55,094.34 | 42,257.78 | | | | | | 12,836.56 | |
| Repairs and Maintenance | 297,823.71 | 860,537.34 | | 240,160.82 | | | | (802,874.45) | |
| Rentals and Leases | 430,579.04 | 75,658.18 | | | 109,634.59 | | | 245,286.27 | |
| Printing and Reproduction | 740,195.05 | 105,931.90 | | | 32,748.24 | | | 601,514.91 | |
| Scholarships and Fellowships | 566,577.76 | 554,577.76 | | | | | | 12,000.00 | |
| Federal Sponsored Passthroughs to State Agencies | 1,750,020.82 | 1,750,020.82 | | | | | | | |
| State Sponsored Passthroughs to State Agencies | 324,428.80 | | | 324,428.80 | | | | | |
| Other Operating Expenses | 3,605,600.53 | 615,469.34 | | | 113,707.24 | | | 2,876,423.95 | |
| Total Operating Expenses | 342,848,816.82 | 114,750,568.41 | | 23,213,970.83 | | | | 204,884,277.58 | |
| Operating Income (Loss) | (107,437,732.83) | 43,872,200.55 | (42,134,153.94) | 3,177,442.29 | (1,284,654.47) | | | (95,254,645.26) | (15,813,922.00) |

| | |
|---|-----------------------|
| Nonoperating Revenues (Expenses): | |
| Federal Nonexchange Sponsored Programs | \$ 554,577.76 |
| Gift Contributions for Operations | 117,489,792.74 |
| Investment Income | 22,539,423.01 |
| Other Nonoperating (Expenses) | (4,067.50) |
| Net Nonoperating Revenues (Expenses) | 140,579,726.01 |

| | |
|---|--------------------------|
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | 33,141,993.18 |
| Other Transactions Between Funds | (59,828,370.23) |
| Capital Asset Purchases | (19,688,727.38) |
| Gifts and Sponsored Programs for Capital Acquisitions | 278,865.02 |
| Transfers In | 1,099,922.68 |
| Transfers Out | (2,372,031.09) |
| Change in Restricted Expendable Net Position | (47,368,347.82) |
| Net Position - September 1, 2013 | 391,928,598.38 |
| Net Position - August 31, 2014 | \$ 344,560,250.56 |

NOTE: Indirect Cost Recoveries made up as follows:

| | |
|---------------------------------------|----------------------|
| Instruction | 181,700.74 |
| Research | 58,914,179.03 |
| Public Service | 54,742.48 |
| Hospitals / Clinics | (1,145.16) |
| Scholarships and Fellowships | 83,253.32 |
| Total Indirect Cost Recoveries | 59,232,730.41 |

NOTE: Ending Net Position August 31, 2014 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 | 344,560,250.56 |
| Total Net Assets | \$ 344,560,250.56 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|---|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| TRUE ENDOWMENT FUNDS | | | | | | | |
| INSTRUCTION | | | | | | | |
| 57800011 M. D. Anderson Foundation Fund For Purchase Of Books | 291,312.55 | | | 26,837.25 | | | 318,149.80 |
| 57800036 Bao-Shan Jing Endowment Fund | 407,926.85 | | | 37,580.38 | | | 445,507.23 |
| 57800053 Heath Memorial Award Fund | 274,052.39 | | | 25,247.16 | | | 299,299.55 |
| 57800091 H. O. Mckenzie Lecture Fund In Diagnostic Imaging | 25,640.00 | | | 2,362.09 | | | 28,002.09 |
| 57800094 Larry And Pat Mcneil Professorship In Cancer Research | 1,545,951.32 | | | 142,421.20 | | | 1,688,372.52 |
| 57800124 Melvin Samuels Lectureship Fund | 145,336.03 | | | 13,389.12 | | | 158,725.15 |
| 57800133 The Robert And Esther Stadler Lectures Fund | 186,750.61 | | | 17,204.45 | | | 203,955.06 |
| 57800163 Wallace D. Wilson Fund For Urological Education And | 229,758.98 | | | 21,166.61 | | | 250,925.59 |
| 57800171 Carl B And Florence E King Foundation In Support Of | 883,561.96 | | | 81,398.39 | | | 964,960.35 |
| 57800178 Theodore N. Law Endowment For Scientific Achievement | 4,290,908.38 | | | 395,301.13 | | | 4,686,209.51 |
| 57800180 Michael J. Ahearn Summer Workshop For High School | 574,319.67 | | | 52,909.36 | | | 627,229.03 |
| 57800184 Bpw Past State Presidents' Award Endowment Fund | 65,178.75 | | | 6,567.77 | | 10,000.00 | 81,746.52 |
| 57800190 Charles A Lemaistre Lectureship In Oncology | 54,228.83 | | | 4,995.84 | | | 59,224.67 |
| 57800215 Gerald Dewey Dodd, Jr. Professorship In Diagnostic | 1,456,101.03 | | | 134,143.71 | | | 1,590,244.74 |
| 57800221 Jesse H. Jones Fellowships In Cancer Education | 160,589.83 | | | 14,794.39 | | | 175,384.22 |
| 57800223 Dorothy E. King Summer Education Curriculum Endowment | 80,294.92 | | | 7,397.19 | | | 87,692.11 |
| 57800224 Ferenc And Phyllis Gyorkey Chair For Research And | 1,414,913.84 | | | 130,349.33 | | | 1,545,263.17 |
| 57800240 Summer Research Program For College Students' | 32,345.89 | | | 2,979.88 | | | 35,325.77 |
| 57800250 William Randolph Hearst Foundations Faculty | 785,154.69 | | | 72,332.60 | | | 857,487.29 |
| 57800251 Margaret And James A. Elkins, Jr. Faculty Achievement | 785,154.69 | | | 72,332.60 | | | 857,487.29 |
| 57800294 Bristol-Myers Squibb Company Award In Basic Science | 59,783.66 | | | 5,507.59 | | | 65,291.25 |
| 57800300 Ya-Yen Lee Memorial Lecture Series In Diagnostic | 58,133.67 | | | 5,355.58 | | | 63,489.25 |
| 57800301 John A. Benvenuto, Ph.D. Distinguished Lecture Series | 25,104.06 | | | 2,312.72 | | | 27,416.78 |
| 57800302 Bayer Healthcare Pharmaceuticals Inc. Award In | 70,635.85 | | | 6,507.35 | | | 77,143.20 |
| 57800303 Amgen Inc. Award In Basic Science Research For The | 60,068.47 | | | 5,533.82 | | | 65,602.29 |
| 57800304 Connie And Jim Walter Fellowship In Sarcoma Research | 78,733.18 | | | 7,253.32 | | | 85,986.50 |
| 57800324 Jay And Lori Eisenberg Endowed Fellowship | 311,157.92 | 6,125.00 | | 28,863.28 | | | 346,146.20 |
| 57800332 A. Lavoy Moore Endowment Fund | 91,727.88 | | | 8,450.46 | | | 100,178.34 |
| 57800334 Lupe C. Garcia Fellowship | 69,821.41 | | | 6,432.31 | | | 76,253.72 |
| 57800386 Jennifer Kreykes Pohl Clinical Coach Award | 63,169.69 | 5,050.00 | | 5,985.99 | | | 74,205.68 |
| 57800410 Howell B. Pennington Endowed Fund | 135,233.63 | 1,000.00 | | 12,458.43 | | | 148,692.06 |
| 57800442 Grady Saunders Memorial Lecture Series | 51,140.33 | | | 4,711.31 | | | 55,851.64 |
| 57800444 Clifton F. Mountain Lecture Series | 45,102.86 | | | 4,155.11 | | | 49,257.97 |
| 57800461 John Charles Cain Distinguished Chair in Cancer Prevention | 1,375,393.07 | | | 126,708.47 | | | 1,502,101.54 |
| 57800473 Raymond Zebrack Fellowship | 62,435.05 | | | 5,751.84 | | | 68,186.89 |
| 57800483 Robert Linn Shaw Endowment | 27,989.73 | | | 2,578.56 | | | 30,568.29 |

The University of Texas M. D. Anderson Cancer Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57800485 Graduate School of Biomedical Sciences Endowment | 139,160.25 | | | 12,820.17 | | | 151,980.42 |
| 57800487 Harold & Mary Dailey Endowed Fellowships | 464,823.50 | | | 42,821.99 | | | 507,645.49 |
| 57800488 Jeannine Rainbold Advanced Scholars Endowment | 832,304.56 | 201,519.02 | | 83,299.18 | (1,632.76) | | 1,115,490.00 |
| 57800492 Zeta Tau Alpha Houston Alumnae Assoc Fellowship | 57,304.71 | 2,000.00 | | 5,311.12 | | | 64,615.83 |
| 57800495 Janiece & Stephen Lasher Endowment | 228,955.54 | 50,000.00 | | 23,059.96 | | 12,731.10 | 314,746.60 |
| 57800496 Robert Bast Physician Scientist Endowment | 958,060.86 | 170,000.00 | | 90,975.26 | | | 1,219,036.12 |
| 57800505 Dr. Ya Yen Lee Endowed Fellowship in Global Academics | 110,754.09 | | | 10,203.26 | | | 120,957.35 |
| 57800506 Ya Yen Lee Endowed Professorship in Head and Neck Diagnostic Radiolog | 221,508.12 | | | 20,406.50 | | | 241,914.62 |
| 57800525 Patricia Hodson Education Endowment | 57,801.38 | 5,000.00 | | 5,490.62 | | | 68,292.00 |
| 57800529 Deborah Gonzales Fund for Professional Advancement of Nurse Practitione | 31,931.77 | | | 2,941.72 | | | 34,873.49 |
| 57800535 Joan Carlin Schwartz Spaw Endowed Fund | 20,967.51 | | | 1,931.64 | | | 22,899.15 |
| 57800541 Lois Thornley Adkerson Fellowship in Leukemia | 42,610.73 | 20,000.00 | | 4,648.00 | | 2,621.11 | 69,879.84 |
| 57800542 Susan & Christopher Damico Chair | 421,480.42 | 200,000.00 | | 46,047.79 | | 25,986.51 | 693,514.72 |
| 57800543 Kinder Foundation Endowed Scholarship #1 | 25,729.54 | | | 2,370.34 | | | 28,099.88 |
| 57800544 Kinder Foundation Endowed Scholarship #2 | 25,729.54 | | | 2,370.34 | | | 28,099.88 |
| 57800545 Kinder Foundation Endowed Scholarship #3 | 25,729.54 | | | 2,370.34 | | | 28,099.88 |
| 57800546 Kinder Foundation Endowed Scholarship #4 | 25,729.54 | | | 2,370.34 | | | 28,099.88 |
| 57800547 Kinder Foundation Endowed Scholarship #5 | 25,729.54 | | | 2,370.34 | | | 28,099.88 |
| 57800548 Kinder Foundation Endowed Scholarship #6 | 25,729.54 | | | 2,370.34 | | | 28,099.88 |
| 57800549 Kinder Foundation Endowed Scholarship #7 | 25,729.54 | | | 2,370.34 | | | 28,099.88 |
| 57800550 Kinder Foundation Endowed Scholarship #8 | 25,729.54 | | | 2,370.34 | | | 28,099.88 |
| 57800551 Kinder Foundation Endowed Scholarship #9 | 24,698.19 | | | 2,275.33 | | | 26,973.52 |
| 57800552 Kinder Foundation Endowed Scholarship #10 | 24,698.19 | | | 2,275.33 | | | 26,973.52 |
| 57800553 Kinder Foundation Endowed Scholarship #11 | 24,698.19 | | | 2,275.33 | | | 26,973.52 |
| 57800554 Kinder Foundation Endowed Scholarship #12 | 24,698.19 | | | 2,275.33 | | | 26,973.52 |
| 57800555 Kinder Foundation Endowed Scholarship #13 | 24,698.19 | | | 2,275.33 | | | 26,973.52 |
| 57800556 Kinder Foundation Endowed Scholarship #14 | 24,698.19 | | | 2,275.33 | | | 26,973.52 |
| 57800557 Kinder Foundation Endowed Scholarship #15 | 24,698.19 | | | 2,275.33 | | | 26,973.52 |
| 57800558 Kinder Foundation Endowed Scholarship #16 | 24,698.19 | | | 2,275.33 | | | 26,973.52 |
| 57800559 Kinder Foundation Endowed Scholarship #17 | | 25,000.00 | | 1,407.94 | | | 26,407.94 |
| 57800560 Kinder Foundation Endowed Scholarship #18 | | 25,000.00 | | 1,407.94 | | | 26,407.94 |
| 57800561 Kinder Foundation Endowed Scholarship #19 | | 25,000.00 | | 1,407.94 | | | 26,407.94 |
| 57800562 Kinder Foundation Endowed Scholarship #20 | | 25,000.00 | | 1,407.94 | | | 26,407.94 |
| 57800563 Kinder Foundation Endowed Scholarship #21 | | 25,000.00 | | 1,407.94 | | | 26,407.94 |
| 57800564 Kinder Foundation Endowed Scholarship #22 | | 25,000.00 | | 1,407.94 | | | 26,407.94 |
| 57800565 Kinder Foundation Endowed Scholarship #23 | | 25,000.00 | | 1,407.94 | | | 26,407.94 |
| 57800566 Kinder Foundation Endowed Scholarship #24 | | 25,000.00 | | 1,407.94 | | | 26,407.94 |
| 57800570 Eduardo & Aida Diaz Endowment for Head and Neck Education | 101,214.04 | 10,000.00 | | 9,887.56 | | | 121,101.60 |
| 57800581 Erin Marie Scott Memorial Endowment | 50,150.14 | 4,461.55 | | 4,719.09 | | | 59,330.78 |
| 57800583 Dr. John Skibber Professorship for Surgical Oncology | 399,777.72 | | | 36,829.63 | | | 436,607.35 |
| 57800584 Megan Brown Fellowship in Ovarian Cancer | 207,584.07 | 110,550.00 | | 22,611.52 | | | 340,745.59 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57800598 Dr. Chusilp Charnsangavej Endowment Fund | | 49,389.00 | | 1,236.35 | | | 50,625.35 |
| 57800602 Dr. Gabriel Hortobagyi Endowed Lecture for Breast Cancer Research | | 100,000.00 | | 1,596.24 | | | 101,596.24 |
| TOTAL INSTRUCTION | 21,024,922.92 | 1,135,094.57 | | 1,975,543.07 | (1,632.76) | 51,338.72 | 24,185,266.52 |
| RESEARCH | | | | | | | |
| 57800001 Abell-Hanger Foundation Distinguished Professorship | 932,754.47 | | | 85,930.30 | | | 1,018,684.77 |
| 57800003 Senator A. M. Aikin, Jr. Chair | 3,137,162.69 | | | 289,011.98 | | | 3,426,174.67 |
| 57800008 James E. Anderson Distinguished Professorship In | 997,186.84 | | | 91,866.11 | | | 1,089,052.95 |
| 57800017 B. W. Biedenharn Fund | 1,587,055.53 | | | 146,207.93 | | | 1,733,263.46 |
| 57800018 Frances King Black Memorial Professorship For Cancer | 180,988.20 | | | 16,673.59 | | | 197,661.79 |
| 57800019 John H. Blaffer Visiting Professorship | 1,182,489.74 | | | 108,937.20 | | | 1,291,426.94 |
| 57800021 David Bruton, Jr. Fellowship In Clinical Pastoral | 652,139.19 | | | 60,078.50 | | | 712,217.69 |
| 57800022 David Bruton, Jr. Chair | 1,826,919.01 | | | 168,305.42 | | | 1,995,224.43 |
| 57800025 Dr. R. Lee Clark Professorship | 696,527.29 | | | 64,167.77 | | | 760,695.06 |
| 57800026 The Virginia H. Cockrell Distinguished Professorship | 1,216,704.83 | | | 112,089.28 | | | 1,328,794.11 |
| 57800027 Murray M. Copeland Memorial Lectureship | 63,278.24 | | | 5,829.52 | | | 69,107.76 |
| 57800029 Ann Rife Cox Chair In Gynecology | 1,798,005.60 | 10,125.00 | | 165,648.25 | | | 1,973,778.85 |
| 57800034 The John S. Dunn, Sr., Chair In Diagnostic Imaging | 2,598,005.86 | | | 239,342.01 | | | 2,837,347.87 |
| 57800035 John S. Dunn, Sr. Fellowship In Neuro-Oncology | 1,264,049.75 | | | 116,450.94 | | | 1,380,500.69 |
| 57800038 Mattie Allen Fair Research Chair | 2,253,067.64 | | | 207,564.48 | | | 2,460,632.12 |
| 57800039 Helen Shafer Fly Professorship Of Anesthesiology, In | 695,194.90 | | | 64,045.02 | | | 759,239.92 |
| 57800040 Robert F. Fly Professorship Of Surgical Oncology, In | 646,999.01 | | | 59,604.97 | | | 706,603.98 |
| 57800049 Paul And Mary Haas Chair In Honor Of Amanda Marie | 2,315,309.86 | | | 213,298.57 | | | 2,528,608.43 |
| 57800051 H.E.B. Professorship In Cancer Research | 540,367.47 | | | 49,781.51 | | | 590,148.98 |
| 57800055 Robert R. Herring Professorship In Clinical Research | 899,086.76 | | | 82,828.63 | | | 981,915.39 |
| 57800058 Joanne Vandenberge Hill Lectureship- William O | 541,732.80 | 224,585.89 | | 57,404.78 | 1,698.29 | | 825,421.76 |
| 57800060 Rosalie B. Hite Fund For Cancer Research | 3,749,857.81 | | | 345,456.69 | | | 4,095,314.50 |
| 57800064 Clifton D. Howe Distinguished Professorship In | 889,824.66 | | | 81,975.27 | | | 971,799.93 |
| 57800066 Roy M. And Phyllis Gough Huffington Chair In Urologic | 2,612,701.48 | | | 240,695.85 | | | 2,853,397.33 |
| 57800070 M. G. And Lillie A. Johnson Chair For Cancer | 2,450,875.17 | | | 225,787.55 | | | 2,676,662.72 |
| 57800072 Ruth Legett Jones Distinguished Chair | 184,751.15 | | | 17,020.25 | | | 201,771.40 |
| 57800074 Kelcie Margaret Kana Research Chair | 1,548,734.19 | | | 142,677.57 | | | 1,691,411.76 |
| 57800077 John G. And Marie Stella Kenedy Foundation Chair | 1,499,063.88 | | | 138,101.68 | | | 1,637,165.56 |
| 57800078 Irl F. Kennerly Fund For Cancer Research | 747,322.15 | | | 67,732.02 | | 151.49 | 815,205.66 |
| 57800079 Sue And Radcliffe Killam Chair | 1,939,854.02 | | | 178,709.60 | | | 2,118,563.62 |
| 57800082 Charles A. Lemaistre Chair In Thoracic Oncology | 2,612,580.96 | | | 240,684.75 | | | 2,853,265.71 |
| 57800090 Mccullough Professorship For Cancer Research | 519,468.61 | | | 47,856.19 | | | 567,324.80 |
| 57800099 Boone Pickens Distinguished Chair For Early | 2,066,844.64 | | | 190,408.64 | | | 2,257,253.28 |
| 57800101 W. A. Tex And Deborah Moncrief, Jr., Chair In | 2,685,426.34 | | | 247,395.65 | | | 2,932,821.99 |
| 57800102 Robert D. Moreton Chair In Diagnostic Radiology | 2,613,818.66 | | | 240,798.77 | | | 2,854,617.43 |

The University of Texas M. D. Anderson Cancer Center
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|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57800105 Mosbacher Pediatrics Chair | 1,861,365.93 | | | 171,478.77 | | | 2,032,844.70 |
| 57800106 The Kenneth D. Muller Professorship In Tumor Genetics | 619,079.76 | | | 57,032.89 | | | 676,112.65 |
| 57800110 Kathryn O'Connor Research Professorship | 710,439.57 | | | 65,449.44 | | | 775,889.01 |
| 57800119 Katherine Ross Richards Memorial Fund | 41,932.99 | | | 3,863.09 | | | 45,796.08 |
| 57800121 Julie And Ben Rogers Award For Excellence | 384,620.22 | | | 35,433.25 | | | 420,053.47 |
| 57800122 Edward Rotan Distinguished Professorship | 680,073.32 | | | 62,651.95 | | | 742,725.27 |
| 57800125 Marguerite Sandefer Memorial Fund For Cancer Research | 53,823.02 | | | 4,958.47 | | | 58,781.49 |
| 57800126 Helen Buchanan And Stanley Joseph Seeger Research | 595,441.72 | | | 54,855.24 | | | 650,296.96 |
| 57800128 R. E. Bob Smith Chair In Cell Biology | 2,675,426.34 | | | 246,474.39 | | | 2,921,900.73 |
| 57800129 Vivian L. Smith Chair In Immunology | 2,687,834.80 | | | 247,617.51 | | | 2,935,452.31 |
| 57800134 Ruth And Walter Sterling Professorship | 605,782.94 | | | 55,807.92 | | | 661,590.86 |
| 57800136 Olla S. Stribling Chair For Cancer Research | 2,317,407.51 | | | 213,491.72 | | | 2,530,899.23 |
| 57800147 L. Newton Thomas Endowment Fund For Science Park | 779,399.05 | | | 71,802.36 | | | 851,201.41 |
| 57800149 Shannon Timmins Endowment For Leukemia Research | 87,739.78 | | | 8,083.05 | | | 95,822.83 |
| 57800152 United Energy Resources, Inc. Professorship | 537,344.24 | | | 49,502.99 | | | 586,847.23 |
| 57800157 The Robert A. Welch Chair In Chemistry | 3,135,999.38 | | | 288,904.82 | | | 3,424,904.20 |
| 57800159 The Harry Carothers Wiess Chair For Cancer Research | 4,032,854.44 | | | 371,527.84 | | | 4,404,382.28 |
| 57800161 The Olga Keith Wiess Distinguished Chair For Cancer | 3,775,704.29 | | | 347,837.81 | | | 4,123,542.10 |
| 57800167 Clyde H. Wright Memorial Fund | 45,006.00 | | | 4,146.19 | | | 49,152.19 |
| 57800169 Kenneth D. Muller Professorship In Melanoma Research | 389,915.95 | | | 35,921.12 | | | 425,837.07 |
| 57800177 June And Richard Anderson Endowment For Melanoma | 1,166,613.44 | | | 107,474.59 | | | 1,274,088.03 |
| 57800186 Scientific Achievement Endowment Fund | 4,804,797.20 | | | 442,643.28 | | | 5,247,440.48 |
| 57800189 Gloria Lupton Tennon Distinguished Professorship In | 720,824.82 | | | 66,406.18 | | | 787,231.00 |
| 57800191 Kimberly-Clark Foundation Endowment For New And | 4,021,779.73 | | | 370,507.58 | | | 4,392,287.31 |
| 57800195 N. G. And Helen T. Hawkins Distinguished | 735,496.03 | | | 66,662.84 | | 2,185.34 | 804,344.21 |
| 57800197 J. Ralph Meadows Chair In Carcinogenesis Research At | 1,916,584.00 | | | 171,684.26 | | 8,004.51 | 2,096,272.77 |
| 57800201 Robert C. Hickey Chair In Clinical Care | 1,237,483.17 | | | 114,003.48 | | | 1,351,486.65 |
| 57800202 Barnts Family Distinguished Professorship In Cancer | 178,357.25 | | | 16,431.21 | | | 194,788.46 |
| 57800204 Ruth Craven Mcmillan Attaway Endowment Fund In Honor | 99,908.74 | | | 9,204.12 | | | 109,112.86 |
| 57800207 William Gaines Twyman Endowment Fund | 41,297.23 | | | 3,804.52 | | | 45,101.75 |
| 57800209 Eva Lotzova Memorial Fellowship | 256,880.02 | | | 23,665.14 | | | 280,545.16 |
| 57800210 Deborah M. Ridhman Cancer Lecture Series Within The | 59,003.78 | | | 5,435.74 | | | 64,439.52 |
| 57800212 R.G. Rotunno Endowment Fund For Leukemia Research | 102,837.28 | | | 9,473.91 | | | 112,311.19 |
| 57800218 Elsie Patterson Fund For Cancer Research | 646,079.19 | | | 59,520.23 | | | 705,599.42 |
| 57800219 Frank T. McGraw Memorial Chair In Cancer Research | 1,036,732.36 | | | 95,509.25 | | | 1,132,241.61 |
| 57800225 Elaine N. And William J. Kaplan Research Fund | 155,450.32 | | | 14,320.92 | | | 169,771.24 |
| 57800226 John B. Wooster, Jr. Endowment In Lung Cancer | 246,083.56 | | | 22,670.52 | | | 268,754.08 |
| 57800228 Rhone-Poulenc Rorer Breast Cancer Research Fund | 723,770.20 | | | 66,477.54 | | | 790,447.74 |
| 57800229 Adelle Corey Pittman Permanent Endowment Development | 392,573.97 | | | 36,165.98 | | | 428,739.95 |
| 57800234 Dr. Kenneth B. McCreddie Chair In Clinical Leukemia | 433,654.77 | | | 39,950.57 | | | 473,605.34 |
| 57800235 Edgar Lewis Curtis, Savilla Elizabeth Curtis And | 579,971.21 | | | 53,429.91 | | | 633,401.12 |

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|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57800238 Virginia Harris Cockrell Endowment | 6,542,108.92 | 20,000.00 | | 603,820.00 | | | 7,165,928.92 |
| 57800239 Bettyann Asche Murray Fellowship In Ovarian Cancer | 398,275.50 | | | 36,691.24 | | | 434,966.74 |
| 57800241 Floyd And Kathleen Cailloux Research Center In Human | 13,778,076.39 | 218,750.00 | | 1,273,243.69 | | | 15,270,070.08 |
| 57800244 Krueger, Adelheid H. Endowment | 47,556.27 | | | 4,381.14 | | | 51,937.41 |
| 57800249 DFW Living Legend Faculty Achievement | 14,534.52 | | | 1,338.99 | | | 15,873.51 |
| 57800254 Barnts Family Distinguished Chair For Cancer Research | 2,015,888.01 | | | 185,714.24 | | | 2,201,602.25 |
| 57800262 Frederick F. Becker Distinguished University Chair | 2,963,907.81 | | | 273,050.83 | | | 3,236,958.64 |
| 57800269 Frank T. Mcgraw Memorial Chair In Treatment Of Cancer | 1,036,725.59 | | | 95,508.64 | | | 1,132,234.23 |
| 57800270 Frank T. Mcgraw Memorial Chair In Study Of Cancer | 1,036,725.59 | | | 95,508.64 | | | 1,132,234.23 |
| 57800271 Dr. R. A. Gene Schulze Endowment | 3,235,654.82 | | | 298,408.56 | | 20,236.80 | 3,554,300.18 |
| 57800272 Michael A. O'Bannon Endowment Fund For Cancer | 323,479.22 | | | 29,800.61 | | | 353,279.83 |
| 57800274 The Ann Parsons Endowment For Pediatric Genetics | 1,212,664.79 | | | 111,717.09 | | | 1,324,381.88 |
| 57800275 Physician-Scientist Program | 312,024.88 | | | 28,745.38 | | | 340,770.26 |
| 57800278 Margaret Wiess Elkins Endowed Research Fund For | 1,186,892.98 | | | 109,342.85 | | | 1,296,235.83 |
| 57800285 John E. And Dorothy J. Harris Professorship In | 320,626.23 | | | 29,537.77 | | | 350,164.00 |
| 57800288 Mccarthy Fellowship In Skin Cancer Research | 161,467.65 | | | (11,467.65) | 23,572.24 | (173,572.24) | 160,047.57 |
| 57800289 Lynn And Joel Brochstein Cancer Research Endowment | 135,310.84 | 11,661.00 | | 13,075.73 | | | 160,047.57 |
| 57800290 Dore Family Fund For Cancer Research | 2,334,978.33 | | | 215,110.53 | | | 2,550,088.86 |
| 57800291 Norman Glazer And Jean Burstein Glazer Endowment | 59,783.66 | | | 5,507.59 | | | 65,291.25 |
| 57800298 James E. Mccormick Endowment For Cancer Care And | 46,297.20 | | | 4,265.14 | | | 50,562.34 |
| 57800299 Moshe Talpaz Endowed Chair In Immunology | 751,229.28 | | | 69,207.21 | | | 820,436.49 |
| 57800305 Frances Onstead Washburn Endowment | 1,452,175.43 | 100,250.00 | | 137,103.66 | | | 1,689,529.09 |
| 57800309 Janice Davis Singletary Fellowship For Lymphoma | 95,439.56 | | | 8,792.39 | | | 104,231.95 |
| 57800311 Patel Memorial Breast Cancer Endowment Fund | 121,721.18 | | | 11,213.61 | | | 132,934.79 |
| 57800313 Jerold J. Kessel And Shirley M. Ehrich Memorial Fund | 161,463.53 | | | 14,874.87 | | | 176,338.40 |
| 57800314 John F. Funk Endowment | 8,960,001.10 | 54,403.90 | | 947,706.37 | (230.98) | 548,999.54 | 10,510,879.93 |
| 57800315 William C. Liedtke, Jr. Chair In Cancer Research | 842,093.81 | 16,000.00 | | 78,108.23 | | | 936,202.04 |
| 57800317 The Robert A. Welch Distinguished University Chair In | 3,838,366.31 | | | 353,610.57 | | | 4,191,976.88 |
| 57800319 Rolanette And Berdon Lawrence Endowment For Bone | 2,607,528.17 | | | 240,219.26 | | | 2,847,747.43 |
| 57800320 Nathan W. Lassiter Distinguished Chair In Urology | 1,788,375.76 | | | 164,754.61 | | | 1,953,130.37 |
| 57800321 Ann Saul Ovarian Cancer Fund | 376,487.79 | | | 34,684.05 | | | 411,171.84 |
| 57800322 Elza A. And Ina Shackelford Freeman Endowed | 331,208.55 | | | 30,512.68 | | | 361,721.23 |
| 57800323 Kimberly Patterson Fellowship In Fellowship In | 327,338.45 | 12,612.62 | | 30,486.81 | | | 370,437.88 |
| 57800325 Samsung Distinguished University Chair In Cancer | 2,859,783.32 | | | 263,458.33 | | | 3,123,241.65 |
| 57800328 Allison Grove Endowed Fund For Breast Medical | 191,086.01 | 1,000.00 | | 17,660.19 | | | 209,746.20 |
| 57800329 Betty Ann Asche Murray Development Awards For Ovarian | 1,421,540.60 | 150.00 | | 130,964.79 | | | 1,552,655.39 |
| 57800337 Esther Poch Carico--Irene I. Isaacson Memorial Fund | 973,378.30 | | | 89,672.75 | | | 1,063,051.05 |
| 57800341 Anne C. Brooks And Anthony D. Bullock Iii | 1,327,998.31 | | | 122,342.21 | | | 1,450,340.52 |
| 57800342 Ben F. Love Chair In Cancer Research | 854,577.74 | | | 78,728.21 | | | 933,305.95 |
| 57800346 Lockton Distinguished Chair In Pancreatic Cancer | 1,321,270.36 | | | 121,722.40 | | | 1,442,992.76 |
| 57800347 Linda K. Manning Fellowship In Ovarian Cancer | 106,403.20 | 11,860.00 | | 9,802.43 | | | 128,065.63 |

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|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57800357 Dee Sams Memorial Fund For Sarcoma Research | 18,269.12 | | | 1,683.05 | | | 19,952.17 |
| 57800371 Johnnie Morgan Lowe Endowment For Sarcoma Research | 29,612.47 | 10.00 | | 2,728.40 | | | 32,350.87 |
| 57800373 Bobby'S Place Fund For Brain Cancer Research | 17,312.24 | | | 1,594.89 | | | 18,907.13 |
| 57800374 Christine Kellogg Colorectal Cancer Endowed Fund | 38,667.29 | 100.00 | | 3,562.24 | | | 42,329.53 |
| 57800375 Diane Denson Tobola Fellowship Ovarian Cancer | 408,838.83 | 50.00 | | 37,666.02 | | | 446,554.85 |
| 57800376 Lerryn M. Carl Endowment For Lung Cancer Research | 40,949.80 | 250.00 | | 3,780.81 | | | 44,980.61 |
| 57800378 Jane And John Justin Distinguished Chair In Leukemia | 1,101,625.83 | | | 101,487.58 | | | 1,203,113.41 |
| 57800380 Lucille And Arthur Naylor Endowment For Cancer | 323,009.30 | 25,078.50 | | 30,158.73 | 67.95 | | 378,314.48 |
| 57800382 Amoroso Genitourinary Program Research Endowment | 661,096.48 | | | 60,903.70 | | | 722,000.18 |
| 57800383 William Leon Pippin, Jr. Fellowship | 62,239.45 | | | 5,733.83 | | | 67,973.28 |
| 57800384 Susan Papizan Dolan Fellowship In Breast Oncology | 55,081.28 | | | 5,074.38 | | | 60,155.66 |
| 57800385 Rissa And Linsey Broudy Curing Cancer In Our Lifetime | 44,088.35 | 1,100.00 | | 4,079.22 | | | 49,267.57 |
| 57800387 William H. Ratz Endowment For Prostate Cancer | 76,966.38 | 100.00 | | 7,092.18 | | | 84,158.56 |
| 57800388 Stefan Schwartz Memorial Fund For Pancreatic Cancer | 49,381.58 | 17.60 | | 4,549.56 | | | 53,948.74 |
| 57800389 Matthew Nitzsche Endowed Fund For Brain Tumor | 30,774.15 | | | 2,835.08 | | | 33,609.23 |
| 57800390 Howard Foster Smith And Lee Dennis Smith Chair For | 1,741,550.56 | | | 159,934.13 | | | 1,901,484.69 |
| 57800391 Michael F. Booker And Patricia E. Booker Melanoma | 719,366.36 | 149,894.40 | | 71,256.79 | 557.04 | | 941,074.59 |
| 57800393 Clarence R. And Frances L. Scogin Fund For Research | 354,201.83 | | | 32,630.94 | | | 386,832.77 |
| 57800395 Bari Waldmanmintz Fund For Leukemia Research | 29,741.72 | 250.00 | | 2,747.38 | | | 32,739.10 |
| 57800396 Dennis And Del Mccarthy Endowed Fellowship Fund For | 771,904.82 | | | 71,111.94 | | | 843,016.76 |
| 57800397 Pamela And Wayne Garrison Distinguished Chair | 1,016,008.73 | | | 93,600.09 | | | 1,109,608.82 |
| 57800398 Lovasz Head And Neck Cancer Research Fund | 28,577.20 | 16,360.00 | | 2,711.90 | | | 47,649.10 |
| 57800399 Debra Blum Endowment For Ovarian Cancer Research | 17,650.54 | 125.00 | | 1,655.31 | | 894.32 | 20,325.17 |
| 57800400 John C. Merchant Memorial Fund For Brain Cancer | 47,796.37 | | | 4,403.26 | | | 52,199.63 |
| 57800403 Gale T. Boardman - Wayne E. Mills Endowment For | 50,265.42 | 5,000.00 | | 4,796.36 | | | 60,061.78 |
| 57800404 Jack And Jean Cooper Endowment Fund | 148,170.23 | 17,500.00 | | 14,230.07 | | | 179,900.30 |
| 57800406 The John Brooks Williams And Elizabeth Williams | 2,048,083.55 | | | 188,680.27 | | | 2,236,763.82 |
| 57800407 Grady F. Saunders, Ph. D. Distinguished Professorship | 307,212.53 | | | 28,302.04 | | | 335,514.57 |
| 57800408 Scott D. Mccormick Endowment For Pediatric Cancer | 58,906.38 | | | 5,426.77 | | | 64,333.15 |
| 57800411 Summer Research Program For College Students - | 32,345.89 | | | 2,979.88 | | | 35,325.77 |
| 57800416 Evelyn And Sol Rubenstein Distinguished Chair In | 1,205,469.16 | | | 111,054.18 | | | 1,316,523.34 |
| 57800421 Deborah L. Justen Fund For Ovarian Cancer Research | 52,207.98 | 100.00 | | 4,809.69 | | | 57,117.67 |
| 57800424 Delmer Dallas Endowed Research Fund In | 901,413.44 | | | 83,042.97 | | | 984,456.41 |
| 57800425 Thomas Woodward Houghton Research Endowment | 18,613.04 | | | 1,714.73 | | | 20,327.77 |
| 57800426 Erbrick Family Endowment For Cancer Research | 211,126.20 | 5,000.00 | | 19,894.41 | | 10,768.47 | 246,789.08 |
| 57800431 Melissa Diane Hendricks Endowment For Sarcoma | 23,007.48 | | | 2,119.57 | | | 25,127.05 |
| 57800434 William James Miller Endowed Fellowship | 49,720.83 | 1,000.00 | | 4,613.69 | | | 55,334.52 |
| 57800435 Mary Ann Weiser Endowment For General Internal | 152,896.89 | 6,700.00 | | 14,307.67 | | | 173,904.56 |
| 57800438 Epic Merchant Energy Endowed Professorship For Basic | 192,440.71 | | | 17,728.66 | | | 210,169.37 |
| 57800439 Jerri And Jim Alexander Endowment For Cancer Research | 141,682.04 | | | 13,052.50 | | | 154,734.54 |
| 57800441 Susan Gold Collins Endowment For Head And Neck Cancer | 37,305.23 | 2,825.00 | | 3,524.36 | | | 43,654.59 |

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| 57800443 Aileen M. Dillon And Lee M. Bourg Mesothelioma Fund | 95,153.22 | 7,200.08 | | 8,880.38 | | | 111,233.68 |
| 57800445 Theresa E. Delaup Endowment For Cancer Research | 46,963.60 | 14,450.00 | | 4,778.79 | | | 66,192.39 |
| 57800446 The James H. Reid, Jr. Endowment For Acute | 92,870.82 | 2,770.00 | | 8,662.09 | | | 104,302.91 |
| 57800449 Barnhart Award In Targeted Therapies | 257,001.29 | | | 23,676.31 | | | 280,677.60 |
| 57800450 Anne Eastland Spears Fellowship In Gi Cancer Research | 98,271.62 | 4,000.00 | | 9,053.27 | | | 111,324.89 |
| 57800452 Jurgen Sager And Transocean Endowment For Melanoma | 1,085,043.36 | | | 99,959.92 | | | 1,185,003.28 |
| 57800454 Marvin Zindler Endowment For Pancreatic Cancer | 24,238.76 | | | 2,233.00 | | | 26,471.76 |
| 57800456 Joan & Stanford Alexander Dist Chair for Prostate Cancer Research | 1,141,889.68 | | | 105,196.91 | | | 1,247,086.59 |
| 57800457 The Gary And Debi Patin Lymphoma Research Endowment | 24,495.22 | | | 2,256.63 | | | 26,751.85 |
| 57800463 R.C. & Billie May Kooreny Endowment for Colon Cancer Research | 115,843.95 | | | 10,672.15 | | | 126,516.10 |
| 57800464 George & Frieda Constandine & Peter & Maria Peet Fund | 57,178.41 | 2,200.00 | | 5,345.12 | | | 64,723.53 |
| 57800466 Jay Chenoweth Fund for Lymphoma Research | 134,380.36 | 2,210.00 | | 12,455.57 | | | 149,045.93 |
| 57800467 Barnett Family Cancer Research Endowment | 387,484.52 | 40,484.00 | | 37,038.46 | | | 465,006.98 |
| 57800468 M.R. & Evelyn Hudson Foudnation Endowed Prof in Diagnostic Radiology | 274,357.42 | | | 25,275.26 | | | 299,632.68 |
| 57800469 Waun ki Hong Distinguished Chair | 1,263,071.16 | | | 116,360.78 | | | 1,379,431.94 |
| 57800470 Ben Love Fellowhsip in Innovative Cancer Therapies | 137,178.71 | | | 12,637.63 | | | 149,816.34 |
| 57800471 Rayond Brroks Lymphoma Research Endowed Fund | 30,223.72 | | | 2,818.05 | | 753.45 | 33,795.22 |
| 57800474 Sheskey Family Fellowship for Breast Cancer Research | 62,435.05 | | | 5,751.84 | | | 68,186.89 |
| 57800475 Dr. David Klug Fellowship | 117,859.42 | 31,290.00 | | 12,243.28 | | | 161,392.70 |
| 57800476 Alan Ryden Endowment for Pediatric Osteosarcoma Research | 77,136.41 | | | 7,106.22 | | | 84,242.63 |
| 57800479 Beth Allison Dipardo Memorial Fund | 46,841.07 | 5,725.00 | | 4,510.06 | | | 57,076.13 |
| 57800480 Maryanne Rosenstein Family Fellowship | 89,863.48 | | | 8,278.70 | | | 98,142.18 |
| 57800481 Phaneuf Family Endowment for Head & Neck Cancer Research | 41,940.42 | 3,000.00 | | 4,018.93 | | 2,186.48 | 51,145.83 |
| 57800482 Thomas & Mayme Scott Fellowship in Cancer Research | 269,280.24 | | | 24,807.49 | | | 294,087.73 |
| 57800484 Megan Franz Endowed Research Fund | 148,875.32 | 4,750.00 | | 13,859.32 | | | 167,484.64 |
| 57800486 Charles Selby Research Endowment | 411,256.87 | | | 37,887.16 | | | 449,144.03 |
| 57800489 Lawrence Biedenham, Jr. Endowed Fund for Kidney Cancer Research | 551,382.86 | | | 50,796.30 | | | 602,179.16 |
| 57800490 Robert Swig Endowed Fellowship | 137,674.13 | 20,010.00 | | 12,683.27 | | | 170,367.40 |
| 57800491 Clayton & Modesta Williams Cancer Research Fund | 92,773.50 | 166,666.67 | | 17,933.17 | | | 277,373.34 |
| 57800493 Charles & Daneen Stiefel Chair in Cancer Research | 1,113,281.91 | | | 102,561.41 | | | 1,215,843.32 |
| 57800497 Fleming Endowed Fellowship for Mesothelioma Cancer Research | 291,027.00 | 10,000.00 | | 27,374.11 | | | 328,401.11 |
| 57800498 Blakey Family Cancer Prevention Endowment | 80,483.95 | | | 7,414.61 | | | 87,898.56 |
| 57800499 Richard Haynes Distinguished Professorship for Clinical Cancer Prevention | 656,075.14 | | | 60,441.10 | | | 716,516.24 |
| 57800500 Honorable Robert Mosbacher Sr. Cancer Research Endowment Fund | 212,160.54 | 58,980.00 | | 19,545.32 | | | 290,685.86 |
| 57800501 Dr. James Morris Goforth Family Endowment | 45,912.16 | | | 4,290.08 | | 2,316.11 | 52,518.35 |
| 57800502 Cain Foundation Endowment | 22,408.31 | 12,000.00 | | 2,744.23 | | 43.63 | 37,196.17 |
| 57800503 Jennifer Garlitz End. for Research and Trtmt of Cancer & Pregnancy | 34,271.09 | | | 3,157.23 | | | 37,428.32 |
| 57800504 Demos & Frances Kyrzasis Endowment Fund | 58,006.79 | 20,000.00 | | 6,086.64 | | 3,397.79 | 87,491.22 |
| 57800507 Stephanie Stelter Professorship of Gynecologic Oncology | 221,508.12 | | | 20,406.50 | | | 241,914.62 |
| 57800509 Evan S. Poster Stem Cell Research Fund | 27,688.49 | | | 2,550.81 | | | 30,239.30 |
| 57800510 Virginia & Ernest Cockrell Jr. Permanently Restricted Endowment | 3,055,101.71 | 876,439.00 | | 302,831.53 | 11,843.61 | 39,310.23 | 4,285,526.08 |

The University of Texas M. D. Anderson Cancer Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57800511 Robert & Alma Moreton Endowed Professorship in Diagnostic Radiology | 143,711.00 | | | 13,428.51 | | 7,249.72 | 164,389.23 |
| 57800512 Robert & Alma Moreton Endowed Lectureship | 62,205.97 | | | 5,730.74 | | | 67,936.71 |
| 57800513 Sheikh Zahed Bin Sultan Al Nahyan Dist University Chair of Medical Oncolo | 3,157,340.37 | | | 290,870.86 | | | 3,448,211.23 |
| 57800514 Sheikh Mohamed Bin Zayed Al Nahyan Distinguished Chair | 3,952,866.04 | | | 364,158.88 | | | 4,317,024.92 |
| 57800515 Sheikh Khalifa Bin Zayed Al Nahyan Distinguished University Chair | 4,013,954.77 | | | 369,786.70 | | | 4,383,741.47 |
| 57800517 Dr. Seyed M. Kalantar Research Endowment | 23,277.46 | 100.00 | | 2,144.46 | | | 25,521.92 |
| 57800518 Jerome Feller Endowment Fund | 21,662.96 | | | 1,995.74 | | | 23,658.70 |
| 57800521 Jack and Beverly Randall Endowment | 1,127,863.73 | 20,000.00 | | 90,136.67 | 12,898.13 | (134,020.69) | 1,116,877.84 |
| 57800522 Patricia Heppes Parker Endowed Fund | 99,905.42 | | | 9,203.82 | | | 109,109.24 |
| 57800523 Ting Tsung & Wei Fong Chao Distinguished Chair | 655,856.00 | 400,000.00 | | 67,948.00 | | 37,803.12 | 1,161,607.12 |
| 57800524 Ting Tsung & Wei Fong Chao Research Fund | 149,884.54 | 100,000.00 | | 15,464.81 | | | 265,349.35 |
| 57800526 Becker Endowed Fund for Cancer Prevention and Risk Assessment | 982,972.64 | | | 90,556.62 | | | 1,073,529.26 |
| 57800527 Harold Hecht Endowed Fund | 55,975.63 | 11,230.00 | | 5,239.32 | | | 72,444.95 |
| 57800530 Laura & John Arnold Endowment | 15,018,995.67 | 10,000,000.00 | | 1,714,960.78 | | | 26,733,956.45 |
| 57800531 Bruce & Helene Robin Endowment Fund | 19,503.44 | | | 1,796.76 | | | 21,300.20 |
| 57800532 Dr. John R. Stroehlein Professorship | 545,024.95 | 30,000.00 | | 50,569.00 | | | 625,593.95 |
| 57800533 Cory Douglas Monzingo Endowment for Dsrct Research | 27,196.83 | 13,190.00 | | 2,935.77 | | | 43,322.60 |
| 57800534 The Frank O'Neil Family Foundation Research Endowment | 48,469.20 | 20,000.00 | | 5,127.91 | | | 73,597.11 |
| 57800537 Julie Ann Gomez Endowment for Gastrointestinal Research | 26,714.02 | | | 2,461.04 | | | 29,175.06 |
| 57800539 Bruce Krier Prostate Cancer Research Endowment Fund | 412,264.55 | 602,876.00 | | 47,630.62 | | | 1,062,771.17 |
| 57800540 Judith Liebenthal Robinson Endowment for Ovarian Cancer Research | 65,851.71 | 20,750.00 | | 6,754.12 | | | 93,355.83 |
| 57800567 Fraternal Order of Eagles Jolynn McGowan Fund for Lung Cancer Researc | 69,950.15 | 25.00 | | 6,444.21 | | | 76,419.36 |
| 57800568 John & Maggie Windham Cancer Research Endowment Fund | 307,560.87 | 400,000.00 | | 33,304.05 | | | 740,864.92 |
| 57800569 Rudy Lippert Prostrate Cancer Research Endowment Fund | 30,578.82 | | | 2,817.09 | | | 33,395.91 |
| 57800571 Sewell Family Chair in Genomic Medicine in Honor of Lynda Chin, MD | 430,199.91 | 200,000.00 | | 46,862.51 | | 26,426.36 | 703,488.78 |
| 57800573 Cara Ann Hobbs Endowment | 45,637.23 | 2,000.00 | | 4,316.95 | | | 51,954.18 |
| 57800574 Ronald & Reba Kennedy Lung Cancer Research | 71,637.57 | 30,000.00 | | 7,078.48 | | | 108,716.05 |
| 57800578 Christina Scott Endowed Fund for Cervical Cancer Research | 9,460.62 | 7,910.00 | | 1,147.51 | | 365.05 | 18,883.18 |
| 57800579 David Edwin Bostrom Endowment | 105,185.39 | 20,000.00 | | 10,021.54 | | | 135,206.93 |
| 57800582 Laura Lee Blanton Ovarian Cancer Endowed Fund | 629,772.17 | | | 58,017.96 | | | 687,790.13 |
| 57800585 Charles & Rita Anderson Endowment for Head and Neck Cancer | 124,930.56 | 250,000.00 | | 19,172.72 | | (128,521.84) | 265,581.44 |
| 57800586 Charles & Rita Anderson Endowment for Proton Therapy | 124,930.56 | | | 12,129.12 | | 128,521.84 | 265,581.52 |
| 57800587 Margaret Chambers Griffin Endowment for Head and Neck Cancer Researc | 250,568.77 | 20,874.49 | | 23,775.34 | | | 295,218.60 |
| 57800588 Alan Sanders Pediatric Sarcoma Research Fund | 20,924.87 | 1,195.14 | | 1,967.32 | | | 24,087.33 |
| 57800593 Mary and John Reilly Distinguished Chair | 2,500,000.00 | | | 230,313.20 | | | 2,730,313.20 |
| 57800594 Lisa and Sandy Gottesman Fund in Honor of Tom Johnson | | | | 1,407.94 | | 25,000.00 | 26,407.94 |
| 57800595 Decker and Lou Dawson Endowment | | 737,363.50 | | 41,527.08 | | | 778,890.58 |
| 57800596 Paula Richman Jarrett Endowment for Leukemia Research | | 18,575.00 | | 1,022.66 | | 13,585.00 | 33,182.66 |
| 57800597 Caroline Bienvenu Endowment | | 25,000.00 | | 828.32 | | | 25,828.32 |
| 57800599 Finneran Family Endowment in Translational Research | | 1,000,000.00 | | 33,133.13 | | | 1,033,133.13 |
| 57800600 Yu Family Endowment for Head and Neck Reconstructive Surgery | | 60,000.00 | | 957.76 | | | 60,957.76 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57800601 Eve and Glen Hou Endowment for Cancer Research | | 10,000.00 | | 159.64 | | 115.26 | 10,274.90 |
| 57800603 Alvin and Roberta Klein Endowment for Basic Science Research | | 67,000.00 | | 319.28 | | 230.52 | 67,549.80 |
| 57800604 Janell and Joe Marek Endowed Fund | | 20,000.00 | | 1,085.46 | | 48,784.95 | 69,870.41 |
| 57800605 Shirley Stein Scientific Endowed Research Award | | 289,670.17 | | | | | 289,670.17 |
| 57800606 Julie and William Kyte Endowment for Advancement in Reconstructive Surg | | 600,000.00 | | | | | 600,000.00 |
| 57800607 Will Newell Fund | | 25,000.00 | | | | | 25,000.00 |
| 57800608 Jill Ruffeno Gilbert Cancer Research Fund | | 25,000.00 | | | | | 25,000.00 |
| TOTAL RESEARCH | 227,371,266.75 | 17,222,792.96 | | 21,538,325.73 | 50,406.28 | 491,215.21 | 266,674,006.93 |
| PUBLIC SERVICE | | | | | | | |
| 57800409 Don And Julie Holden Foundation Endowment For | 388,353.41 | 160,000.00 | | 39,138.36 | | | 587,491.77 |
| 57800538 Melissa's Fund for International Patients | 14,330.25 | 950.00 | | 1,371.90 | | 745.95 | 17,398.10 |
| TOTAL PUBLIC SERVICE | 402,683.66 | 160,950.00 | | 40,510.26 | | 745.95 | 604,889.87 |
| HOSPITALS/CLINICS | | | | | | | |
| 57800012 Alando J. Ballantyne Professorship Of Head And Neck | 1,290,704.26 | | | 118,906.48 | | | 1,409,610.74 |
| 57800030 Vara Daniel Cancer Child Life Program | 167,080.79 | | | 15,392.36 | | | 182,473.15 |
| 57800062 Barbara G. Horowitz Fund | 2,259,254.92 | | | 208,134.49 | | | 2,467,389.41 |
| 57800071 M. G. And Lillie A. Johnson Foundation Fund For | 756,961.66 | | | 69,735.30 | | | 826,696.96 |
| 57800083 Margaret And Ben Love Chair In Clinical Cancer Care | 1,117,431.79 | | | 102,943.71 | | | 1,220,375.50 |
| 57800104 Pauline Lechenger Morgenstern Fund For Psychiatric | 128,627.80 | | | 11,849.83 | | | 140,477.63 |
| 57800116 Patient Care Coordinator Endowment Fund | 290,960.86 | | | 26,804.85 | | | 317,765.71 |
| 57800123 Dr. Melvin Samuels Appreciation Fund | 111,981.65 | | | 10,316.34 | | | 122,297.99 |
| 57800153 University Cancer Foundation | 1,717,974.39 | | | 158,268.87 | | | 1,876,243.26 |
| 57800155 Various Donors For Volunteer Services Kids Fund | 278,705.60 | | | 25,675.83 | | | 304,381.43 |
| 57800185 Volunteer Endowment For Patient Support | 4,010,973.63 | 866,015.00 | | 369,842.89 | | | 5,246,831.52 |
| 57800187 John S. Dunn, Sr. Endowment For The International | 1,125,887.31 | | | 103,722.68 | | | 1,229,609.99 |
| 57800188 Sylvia Bloomfield And Ruth Herzog Memorial Fund | 237,293.39 | | | 21,860.72 | | | 259,154.11 |
| 57800211 The C.A.R.T. Endowment Fund For Indigent Children | 52,735.13 | | | 4,858.24 | | | 57,593.37 |
| 57800214 Dave And Beth Swalm Endowment For Indigent Care | 382,848.22 | | | 35,270.00 | | | 418,118.22 |
| 57800220 Charles And Kay Mccall Clinical Ethics Professorship | 338,003.32 | | | 31,138.65 | | | 369,141.97 |
| 57800243 Fern Jay Smith Adolescent Assistance Fund | 117,770.84 | | | 10,849.67 | | | 128,620.51 |
| 57800261 The Moses Coleman Endowment For Dental Oncology | 39,876.92 | | | 3,673.68 | | | 43,550.60 |
| 57800263 Jose M. Trujillo Chair In Laboratory Medicine | 297,158.08 | | | 27,375.77 | | | 324,533.85 |
| 57800267 Janice Owen Memorial Fund | 33,492.29 | | | 3,085.48 | | | 36,577.77 |
| 57800273 Dr. Mary Fletcher Memorial Endowment | 117,068.93 | | | 10,785.01 | | | 127,853.94 |
| 57800277 The Alice Judkins Lecture Series On Cancer And Women | 136,950.51 | | | 12,616.61 | | | 149,567.12 |
| 57800280 Dodie P. Hawn Fellowship | 60,954.07 | | | 5,615.41 | | | 66,569.48 |
| 57800281 J. Taylor Wharton, M. D. Distinguished Chair In | 2,268,249.28 | 15,327.46 | | 208,963.09 | | | 2,492,539.83 |

The University of Texas M. D. Anderson Cancer Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57800282 The C. Stratton Hill, Jr., M. D. Colloquium On Pain | 332,927.06 | | | 30,671.00 | | | 363,598.06 |
| 57800287 The Cullen Trust For Health Care Distinguished | 715,879.09 | | | 65,950.56 | | | 781,829.65 |
| 57800297 The Hamill Foundation Distinguished Professorship In | 392,075.17 | | | 36,120.03 | | | 428,195.20 |
| 57800318 Emory B. And Joy Waseman Memorial Fund For Children | 768,191.56 | | | 71,053.74 | | 657.25 | 839,902.55 |
| 57800333 Sister Alice Potts Endowed Lecture Series In Pastoral | 107,990.30 | | | 9,948.64 | | | 117,938.94 |
| 57800335 Kimberly Patterson Endowment For Patient Assistance | 326,352.53 | 11,112.63 | | 30,376.79 | | | 367,841.95 |
| 57800344 George B. Sweeney, Jr. Fellowship In Critical Care #1 | 132,257.47 | | | 12,184.25 | | | 144,441.72 |
| 57800345 George B. Sweeney, Jr. Fellowship In Critical Care #2 | 132,257.47 | | | 12,184.25 | | | 144,441.72 |
| 57800377 John Murray Professorship In Orthopedic Oncology | 308,816.80 | | | 28,449.84 | | | 337,266.64 |
| 57800381 Kim'S Place Endowment | 541,322.06 | | | 49,869.44 | | | 591,191.50 |
| 57800394 W. T. And Louise Jarrett Moran Distinguished Chair In | 1,067,273.91 | | | 98,322.91 | | | 1,165,596.82 |
| 57800427 Norman Jaffe Professorship In Pediatrics | 216,606.96 | 4,000.00 | | 20,087.49 | | | 240,694.45 |
| 57800430 Pi Beta Phi Enrichment Program And Library Endowment | 103,490.29 | | | 9,534.07 | | | 113,024.36 |
| 57800432 Margaret Stropeni Sisk Fund For Patient Care | 19,290.73 | | | 1,777.17 | | | 21,067.90 |
| 57800447 Laurie Mcknight Schlattman Endowment Fund For | 246,389.64 | 24,675.00 | | 23,243.06 | | | 294,307.70 |
| 57800448 Barnhart Family Distinguished Professorship In | 270,471.72 | | | 24,917.28 | | | 295,389.00 |
| 57800465 Tony & Tani Sanchez Endowment | 556,633.82 | | | 51,280.05 | | | 607,913.87 |
| 57800536 Julie Ann Gomez Endowment for the Anderson Network Hospitality Room | 26,713.95 | | | 2,461.03 | | | 29,174.98 |
| 57800589 Joan Mahoney Kinnan Memorial Endowment | 49,396.39 | | | 4,550.65 | | | 53,947.04 |
| TOTAL HOSPITALS/CLINICS | 23,653,282.56 | 921,130.09 | | 2,180,668.21 | | 657.25 | 26,755,738.11 |
| ACADEMIC SUPPORT | | | | | | | |
| 57800520 Dr. Karen Hoffman Radiation Therapy Scholarship Endowment | 25,975.39 | | | 2,392.99 | | | 28,368.38 |
| TOTAL ACADEMIC SUPPORT | 25,975.39 | | | 2,392.99 | | | 28,368.38 |
| INSTITUTIONAL SUPPORT | | | | | | | |
| 57800208 Gilbert H. Fletcher Memorial Chair | 2,013,933.25 | | | 185,534.17 | | | 2,199,467.42 |
| 57800252 Cancer Research Endowment | 1,178,264.45 | 8,000.00 | | 108,813.03 | | | 1,295,077.48 |
| 57800283 The George And Barbara Bush Endowment For Innovative | 31,452,456.75 | 40,000.00 | | 2,898,616.92 | | | 34,391,073.67 |
| 57800348 Levit Family Distinguished Chair In Diagnostic | 1,174,070.07 | | | 108,161.54 | | | 1,282,231.61 |
| 57800350 Ruby E. Rutherford Endowed Fellowship | 630,433.71 | | | 57,803.39 | | 682.90 | 688,920.00 |
| 57800351 Mrs. Harry C. Wiess Fund For Cancer Research | 1,740,651.89 | | | 160,358.04 | | | 1,901,009.93 |
| 57800352 Phi Delta Theta Fraternity - Texas Delta Chapter For | 70,468.60 | | | 6,491.93 | | | 76,960.53 |
| 57800353 Howell Fellowship In Leukemia Research | 117,509.97 | | | 10,825.64 | | | 128,335.61 |
| 57800354 John C. Brier, Jr. Endowment For Pediatric Programs | 31,000.52 | 1,000.00 | | 2,889.08 | | | 34,889.60 |
| 57800355 Robert V. Napier Endowment For Gastrointestinal | 58,588.78 | 5,000.00 | | 5,563.15 | | | 69,151.93 |
| 57800356 Ferrin Randall Zeitlin Foundation Endowment For | 61,891.07 | 2,500.00 | | 5,784.55 | | | 70,175.62 |
| 57800358 Carol Cogdell Courtney Fellowship In Melanoma | 246,432.69 | 1,850.00 | | 22,764.00 | | | 271,046.69 |
| 57800359 Monteleone Family Foundation Distinguished | 362,291.04 | | | 33,376.16 | | | 395,667.20 |

The University of Texas M. D. Anderson Cancer Center
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 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57800360 Arthur And Kay Laro Endowment | 457,615.96 | | | 42,158.00 | | | 499,773.96 |
| 57800362 Caroline Wiess Law Endowment For Cancer Prevention | 19,463,929.34 | | | 1,793,119.91 | | | 21,257,049.25 |
| 57800364 William A. Summers, Jr. Memorial Fund For Palliative | 24,099.84 | | | 2,220.20 | | | 26,320.04 |
| 57800365 J. Phillip And Ruth Pringle Endowment For Adrenal | 70,694.97 | 9,391.50 | | 7,045.47 | 67.34 | | 87,199.28 |
| 57800367 Nancy M. Collie Research Endowment | 36,149.82 | | | 3,330.32 | | | 39,480.14 |
| 57800369 Dell Family Scholarship Fund For The School Of Health | 58,796.41 | | | 5,416.64 | | | 64,213.05 |
| 57800370 Daniel Benedict Gazan Fellowship | 69,839.26 | 950.00 | | 6,449.15 | | | 77,238.41 |
| 57800372 Pat And Vicky Ferree Patient Support Endowed Fund | 30,122.20 | 300.00 | | 2,775.05 | | | 33,197.25 |
| 57800477 Texas 4000 Distinguished Professorship | 358,343.73 | | | 33,012.51 | | | 391,356.24 |
| 57800478 Dr. Mario A. Luna Lecture Series | 139,089.71 | | | 12,813.67 | | | 151,903.38 |
| TOTAL INSTITUTIONAL SUPPORT | 59,846,674.03 | 68,991.50 | | 5,515,322.52 | 67.34 | 682.90 | 65,431,738.29 |
| OPERATIONS AND MAINTENANCE OF PLANT | | | | | | | |
| 57800179 Rose Van Moran Surgical Waiting Area Endowment | 93,382.07 | | | 8,602.85 | | | 101,984.92 |
| TOTAL OPERATIONS AND MAINTENANCE OF PLANT | 93,382.07 | | | 8,602.85 | | | 101,984.92 |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | |
| 57800050 H.E.B. Fellowship In Cancer Research | 1,116,168.32 | | | 102,827.32 | | | 1,218,995.64 |
| 57800065 Hubert Hudson Educational Fund In Urology | 153,400.35 | | | 14,132.05 | | | 167,532.40 |
| 57800242 Smith, Fern Jay Fellowship | 65,428.99 | | | 6,027.67 | | | 71,456.66 |
| 57800268 Seymour Hopman Summer College Intern Scholarship | 30,834.28 | | | 2,840.61 | | | 33,674.89 |
| 57800286 Jane And Phil Yeckel Endowment For Scholarships | 109,125.94 | | | 10,053.26 | | | 119,179.20 |
| 57800295 Ann And E. J. Hanzell And Rita And Al Dunn Research | 48,571.73 | | | 4,474.68 | | | 53,046.41 |
| 57800310 J. Taylor Wharton, M.D., Fellowship In Gynecology | 62,488.88 | 1,000.00 | | 5,756.81 | | | 69,245.69 |
| 57800379 Dawn Gross Memorial Scholarship | 26,366.11 | | | 2,428.99 | | | 28,795.10 |
| 57800392 Marion D. Edwards Fellowship In Hepatic Oncology | 99,959.15 | 850.00 | | 9,239.20 | | | 110,048.35 |
| 57800418 Katharine Kinsler Shaw Scholarship In The School Of | 25,071.53 | | | 2,309.72 | | | 27,381.25 |
| 57800419 Cyrus Scholar Award | 287,102.41 | 1,200.00 | | 26,449.39 | | | 314,751.80 |
| 57800423 Ronald Glenn Bliss Fellowship | 259,003.93 | 3,000.00 | | 23,960.24 | | | 285,964.17 |
| 57800433 Emes Scholarship Endowment | 106,603.68 | 11,385.00 | | 10,384.05 | | | 128,372.73 |
| 57800437 Clayton F. Jircik Endowment Fund For Scholarship | 21,225.26 | | | 1,955.39 | | | 23,180.65 |
| 57800462 Bobo Family Scholarship Endowment | 31,897.01 | | | 2,938.52 | | | 34,835.53 |
| 57800576 Sones Family Endowment to the School of Health Professions | 86,754.85 | 35,000.00 | | 4,730.94 | 2,354.99 | (27,354.99) | 101,485.79 |
| 57800590 Michelle & Lee Yao Endowed Scholarship | 24,698.19 | | | 2,275.33 | | | 26,973.52 |
| 57800591 Wriston Fellowship for Pancreatic Cancer Research in Honor of Dr. J. Abbr | 98,792.78 | | | 9,101.31 | | | 107,894.09 |
| 57800592 Clark Scholarship Endowment in Honor of T. Boone Pickens | 30,000.00 | | | 2,763.77 | | | 32,763.77 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | 2,683,493.39 | 52,435.00 | | 244,649.25 | 2,354.99 | (27,354.99) | 2,955,577.64 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|---|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| TOTAL TRUE ENDOWMENT FUNDS | 335,101,680.77 | 19,561,394.12 | | 31,506,014.88 | 51,195.85 | 517,285.04 | 386,737,570.66 |
| TERM ENDOWMENT FUNDS | | | | | | | |
| RESEARCH | | | | | | | |
| 57800056_ William Heuermann Cancer Research Fund | 976,984.61 | | | 90,004.97 | | | 1,066,989.58 |
| 57800200 Paul And Mary Haas Endowment In Urologic Research | 580,494.64 | | | 53,478.23 | | | 633,972.87 |
| 57800472 Waldo Gaedke Research Endowment Fund | 2,743,650.57 | | | 252,759.57 | | | 2,996,410.14 |
| TOTAL RESEARCH | 4,301,129.82 | | | 396,242.77 | | | 4,697,372.59 |
| TOTAL TERM ENDOWMENT FUNDS | 4,301,129.82 | | | 396,242.77 | | | 4,697,372.59 |
| FUNDS FUNCTIONING AS ENDOWMENTS | | | | | | | |
| INSTRUCTION | | | | | | | |
| RESTRICTED | | | | | | | |
| 57800183 Ernst W. Bertner Memorial Award Endowment Fund | 268,479.36 | | | 24,733.74 | | | 293,213.10 |
| 57800203 W. W. Sutow Lecture Series In Pediatrics | 218,780.65 | | | 20,155.23 | | | 238,935.88 |
| 57800222 Otis W. And Pearl L. Walters Faculty Achievement | 842,168.35 | | | 77,584.99 | | | 919,753.34 |
| 57800331 Andrew C. Eschenbach Award | 116,639.46 | | | 10,745.44 | | | 127,384.90 |
| 57800343 Dallas/Ft. Worth Living Legend Professorship | 264,514.94 | | | 24,368.51 | | | 288,883.45 |
| 57800412 Reece College Summer Research Program In Biomedical | 387,825.60 | | | 35,728.54 | | | 423,554.14 |
| 57800415 Weedn Endowment For Veterinary Medical Education | 149,307.36 | | | 13,754.98 | | | 163,062.34 |
| 57800417 Weedn Endowment For Veterinary Medical Education - | 143,576.33 | | | 13,227.01 | | | 156,803.34 |
| 57800422 Helmuth Goepfert Distinguished Lecture Series | 113,565.97 | | | 10,462.30 | | | 124,028.27 |
| 57800458 Isaiah Fidler Lectureship Award Endowment | 63,793.95 | | | 5,877.03 | | | 69,670.98 |
| 57800459 Margaret Kripke Legends Award Endowment | 117,859.78 | | | 10,857.86 | | | 128,717.64 |
| TOTAL RESTRICTED | 2,686,511.75 | | | 247,495.63 | | | 2,934,007.38 |
| UNRESTRICTED | | | | | | | |
| 57800336 Educational Endowment For Thoracic And Cardiovascular | 41,311.03 | | | 3,805.79 | | | 45,116.82 |
| 57800340 Geneva And James Briscoe Physician Assistant Award Fro | 39,678.62 | | | 3,655.40 | | | 43,334.02 |
| 57800455 Sprint Education Development Fund | 3,077,354.40 | | | 283,502.14 | | | 3,360,856.54 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|---|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57800572 James & Ann Arens Endowed Fund for Health Policy & Medical Education | 217,948.96 | | | 20,078.61 | | | 238,027.57 |
| TOTAL UNRESTRICTED | 3,376,293.01 | | | 311,041.94 | | | 3,687,334.95 |
| TOTAL INSTRUCTION | 6,062,804.76 | | | 558,537.57 | | | 6,621,342.33 |

RESEARCH

RESTRICTED

| | | | | | | | |
|---|---------------|----------|--|--------------|-------------|--------------|---------------|
| 57800004_ Ruth Harriet Ainsworth Research Chair | 2,112,942.59 | | | 194,655.43 | | | 2,307,598.02 |
| 57800020_ Agnes Vaughan Boazman Memorial Fund | 53,996.78 | | | 4,974.46 | | | 58,971.24 |
| 57800037 Mattie Allen Fair Professorship In Cancer Research | 558,905.91 | | | 51,489.37 | | | 610,395.28 |
| 57800044 John Q. Gaines Foundation For Cancer Research | 688,776.23 | | | 64,874.14 | | 3,904.52 | 757,554.89 |
| 57800063 Annie Laurie Howard Research Distinguished | 817,449.86 | | | 75,307.80 | | | 892,757.66 |
| 57800075_ Madeline Kavanaugh Fund | 132,007.76 | | | 12,161.26 | | | 144,169.02 |
| 57800080_ Ellen F. Knisely Chair In Colon Cancer Research | 2,578,642.63 | | | 237,558.17 | | | 2,816,200.80 |
| 57800081_ D. B. Lane Cancer Research Fund Distinguished | 1,474,501.16 | | | 135,838.83 | | | 1,610,339.99 |
| 57800084_ Mary Isabella Love Fund for Research of Cancer of the Blood | 314,179.56 | | | 28,943.88 | | | 343,123.44 |
| 57800086_ Anna And Fannie Lucas Memorial Fund For Cancer | 48,691.92 | | | 4,485.69 | | | 53,177.61 |
| 57800095 William G. C. Macdonald Fund For Cancer Research | 124,885.92 | | | 11,505.15 | | | 136,391.07 |
| 57800096_ The Irving And Nadine Mansfield And Robert David | 1,786,142.56 | | | 164,548.88 | | | 1,950,691.44 |
| 57800098 Mabel Meier Memorial Fund For Cancer Research | 121,328.38 | | | 11,177.41 | | | 132,505.79 |
| 57800131_ The Anise J. Sorrell Professorship | 519,604.88 | | | 47,868.65 | | | 567,473.53 |
| 57800143_ H. Grant Taylor, M.D., W. W. Sutow, M.D. And Margaret | 947,114.79 | | | 87,253.21 | | | 1,034,368.00 |
| 57800146_ Florence Maude Thomas Cancer Research Professorship | 924,088.17 | | | 85,131.87 | | | 1,009,220.04 |
| 57800160_ Olga Keith And Harry Carothers Wiess Chair In Cancer | 3,519,614.57 | | | 324,245.47 | | | 3,843,860.04 |
| 57800173 M. B. Pawelek Chair | 1,510,915.48 | | | 142,154.30 | | 9,994.78 | 1,663,064.56 |
| 57800176 Nylene Eckles Distinguished Professorship In Breast | 820,753.30 | | | 75,612.13 | | | 896,365.43 |
| 57800181 Hall Everett Timanus, Sr. Endowed Memorial Pancreatic | 38,760.96 | | | 3,570.87 | | | 42,331.83 |
| 57800182 Bessie Mcgoldrick Professorship In Clinical Cancer | 594,485.51 | 15.28 | | 54,768.04 | | | 649,268.83 |
| 57800193 Kenneth B. Mccredie Chair In Clinical Leukemia | 867,316.30 | | | 79,901.76 | | | 947,218.06 |
| 57800194 Nellie B. Connally Chair In Breast Cancer | 1,612,376.09 | 150.00 | | 148,545.57 | | | 1,761,071.66 |
| 57800205 Betty B. Marcus Chair In Cancer Prevention | 1,727,126.40 | | | 159,112.00 | | | 1,886,238.40 |
| 57800253_ Cancer Research Endowment | 20,664,031.82 | | | 1,931,779.85 | | 500,000.00 | 23,095,811.67 |
| 57800255 E. N. Cobb Faculty Scholar Endowment | 1,570,092.96 | | | 144,645.25 | | | 1,714,738.21 |
| 57800256 Mccullough Professorship For Cancer Research | 74,032.02 | | | 6,820.22 | | | 80,852.24 |
| 57800257 Barnts Family Distinguished Professorship In Cancer | 299,678.05 | | | 27,607.92 | | | 327,285.97 |
| 57800312 Research Trust Endowment | 1,660,332.22 | 3,261.56 | | 153,010.65 | | | 1,816,604.43 |
| 57800330 Olga Keith Wiess Distinguished Chair For Cancer | 480,352.97 | | | 44,252.66 | | | 524,605.63 |
| 57800402 Jeffrey Lee Cousins Fellowship For Lung Cancer | 168,576.78 | | | 15,530.19 | | | 184,106.97 |
| 57800451 Gene Heinrich Endowment for Lung Cancer Research | 67,288.94 | | | 6,199.00 | | | 73,487.94 |
| 57800453 Koch/Alexander Quasi Endowment | 486,642.38 | | | 62,229.14 | (34,441.76) | (514,429.76) | |

The University of Texas M. D. Anderson Cancer Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57800508 Dallas/Fort Worth Living Legend Chair for Cancer Research | 1,107,540.74 | | | 102,032.50 | | | 1,209,573.24 |
| 57800575 Dallas/Fort Worth Living Legend Chair for Cancer Research II | 1,035,096.70 | | | 95,358.57 | | | 1,130,455.27 |
| 57800577 Dallas/Fort Worth Living Legend Chair for Cancer Research III | 1,035,096.70 | | | 95,358.57 | | | 1,130,455.27 |
| 57800580 Jean Clarke Multiple Myeloma Research Endowment | 153,505.39 | | | 14,141.73 | | | 167,647.12 |
| TOTAL RESTRICTED | 52,696,875.38 | 3,426.84 | | 4,904,650.59 | (34,441.76) | (530.46) | 57,569,980.59 |
| UNRESTRICTED | | | | | | | |
| 57800007_ Anderson Clinical Faculty Chair For Cancer Treatment | 2,601,570.16 | | | 239,670.38 | | | 2,841,240.54 |
| 57800013_ Charles B. Barker Chair In Surgery | 2,028,839.89 | | | 186,907.44 | | | 2,215,747.33 |
| 57800016_ Blanche Bender Professorship In Cancer Research | 650,746.93 | | | 59,950.15 | | | 710,697.08 |
| 57800033_ The Leonard C. Doubleday Lectureship In Diagnostic | 56,575.72 | | | 5,212.06 | | | 61,787.78 |
| 57800061 Ransom Horne, Jr. Fund For Cancer Research | 515,296.60 | | | 47,471.75 | | | 562,768.35 |
| 57800069 Bud Johnson Clinical Chair | 2,498,612.14 | | | 230,185.25 | | 72,777.77 | 2,801,575.16 |
| 57800120 The P. H. And Fay Etta Robinson Distinguished | 775,223.80 | | | 76,544.80 | | 8,902.12 | 860,670.72 |
| 57800135 Sophin Caroline Steves Distinguished Professorship In | 874,471.97 | | | 80,560.97 | | | 955,032.94 |
| 57800137_ Hubert L. And Olive Stringer Chair In Basic Science | 3,226,635.52 | | | 297,254.69 | | | 3,523,890.21 |
| 57800138 The Hubert L. And Olive Stringer Distinguished | 726,597.30 | | | 66,937.98 | | | 793,535.28 |
| 57800139 Hubert L. And Olive Stringer Chair In Oncology In | 3,226,635.52 | | | 297,254.69 | | | 3,523,890.21 |
| 57800140 Hubert L. And Olive Stringer Professorship In Medical | 553,231.43 | | | 50,966.60 | | | 604,198.03 |
| 57800141 Hubert L. Stringer Chair In Cancer Research | 1,563,654.22 | | | 144,052.08 | | | 1,707,706.30 |
| 57800174 Felix Hass Professorship In Basic Science | 501,003.01 | | | 46,155.04 | | | 547,158.05 |
| 57800206 Hubert L. And Olive Stringer Professorship For Cancer | 516,256.00 | | | 47,560.23 | | | 563,816.23 |
| 57800233_ Kelcie Margaret Kana Research Chair Quasi-Endowment | 101,755.14 | | | 9,374.22 | | | 111,129.36 |
| 57800247_ Frances King Black Memorial Professorship For Cancer | 190,536.55 | | | 17,553.23 | | | 208,089.78 |
| 57800248_ Mary Isabella Lvoefund For Research | 276,135.52 | | | 25,439.06 | | | 301,574.58 |
| 57800296 Birdie J. And Lydia J. Resoft Distinguished | 630,494.66 | 32,446.58 | | 58,707.29 | | | 721,648.53 |
| 57800339 Ruth Leggett Jones Distinguished Chair Quasi | 2,584,071.46 | | | 238,058.30 | | | 2,822,129.76 |
| 57800401 Rebecca Meyer Brown And Joseph Mellinger Brown Chair | 677,875.60 | | | 62,449.51 | | | 740,325.11 |
| 57800428 Elza A. And Ina Shackelford Freeman Endowed | 33,448.32 | | | 3,081.44 | | | 36,529.76 |
| 57800440 Caroline Ross Endowed Fellowship In Brain Cancer | 291,163.40 | | | 21,171.28 | | 11,150.66 | 323,485.34 |
| 57800494 Gerald Bodey, Sr. Distinguished Professorship | 672,248.49 | | | 61,931.08 | | | 734,179.57 |
| 57800516 Paul Beck Endowment | 244,105.34 | | | 22,488.27 | | | 266,593.61 |
| TOTAL UNRESTRICTED | 26,017,184.69 | 32,446.58 | | 2,396,937.79 | | 92,830.55 | 28,539,399.61 |
| TOTAL RESEARCH | 78,714,060.07 | 35,873.42 | | 7,301,588.38 | (34,441.76) | 92,300.09 | 86,109,380.20 |
| PUBLIC SERVICE | | | | | | | |
| UNRESTRICTED | | | | | | | |
| 57800413 Margaret R. Bryant Patient Assistance Fund | 101,600.87 | | | 9,360.00 | | | 110,960.87 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| TOTAL UNRESTRICTED | 101,600.87 | | | 9,360.00 | | | 110,960.87 |
| TOTAL PUBLIC SERVICE | 101,600.87 | | | 9,360.00 | | | 110,960.87 |
| HOSPITALS/CLINICS | | | | | | | |
| RESTRICTED | | | | | | | |
| 57800093_ Dorothy Calvert Mcleod Fund For Patient Care | 187,771.88 | | | 17,298.54 | | | 205,070.42 |
| 57800175 Robert D. Moreton Endowment Fund For Patient Affairs | 480,727.94 | | | 44,287.19 | | | 525,015.13 |
| 57800198 Naguib A. Samaan Distinguished Professorship In | 642,095.56 | | | 59,153.23 | | | 701,248.79 |
| 57800199 Charles M. Mcbride Distinguished Professorship In | 610,426.34 | | | 56,235.70 | | | 666,662.04 |
| 57800213 Alando J. Ballantyne Distinguished Lecture Series | 203,009.79 | | | 18,702.33 | | | 221,712.12 |
| 57800237 DFW Living Legend Faculty Achievement | 796,557.76 | | | 73,383.11 | | | 869,940.87 |
| 57800259 Alando J. Ballantyne Distinguished Chair Of Head And | 566,122.45 | | | 52,154.18 | | | 618,276.63 |
| 57800276 Dallas/Fort Worth Living Legend Faculty Scholar Award | 566,169.79 | | | 52,158.55 | | | 618,328.34 |
| 57800279 Carrol W. Bowden Endowment For Indigent Patients | 189,331.85 | | | 17,442.25 | | | 206,774.10 |
| 57800284 Carolyn Froebel Endowment For Care Of Indigent | 153,053.39 | | | 14,100.09 | | | 167,153.48 |
| 57800292 A Conversation With A Living Legend Professorship | 239,134.65 | | | 22,030.35 | | | 261,165.00 |
| 57800293 Lorena Collier Endowment For The Director Of Patient | 557,210.60 | | | 51,333.18 | | | 608,543.78 |
| 57800429 Bone Disease Program Of Texas Priority Fund | 450,774.39 | | | 41,527.71 | | | 492,302.10 |
| TOTAL RESTRICTED | 5,642,386.39 | | | 519,806.41 | | | 6,162,192.80 |
| UNRESTRICTED | | | | | | | |
| 57800265 Jose M. Trujillo Chair In Laboratory Medicine Quasi | 526,035.86 | | | 48,461.20 | | | 574,497.06 |
| 57800338 Katherine Russell Dixie Distinguished Professorship | 713,559.69 | | | 65,736.92 | | | 779,296.61 |
| 57800420 Douglas E. Johnson, M.D. Professorship | 402,808.12 | | | 37,108.81 | | | 439,916.93 |
| TOTAL UNRESTRICTED | 1,642,403.67 | | | 151,306.93 | | | 1,793,710.60 |
| TOTAL HOSPITALS/CLINICS | 7,284,790.06 | | | 671,113.34 | | | 7,955,903.40 |
| INSTITUTIONAL SUPPORT | | | | | | | |
| RESTRICTED | | | | | | | |
| 57800258 Garden And Parks Endowment | 386,568.08 | | | 35,612.69 | | | 422,180.77 |
| TOTAL RESTRICTED | 386,568.08 | | | 35,612.69 | | | 422,180.77 |
| UNRESTRICTED | | | | | | | |
| 57800349 Myrtle M. Logsdon Endowed Fund | 59,464.57 | | | 5,478.19 | | | 64,942.76 |
| 57800361 Dr. Gerald P. Boedy, Sr. Distinguished Visiting | 401,373.10 | | | 36,976.64 | | | 438,349.74 |
| 57800366 Eleanor B. Mcgay Endowment For Radiation Oncology | 88,115.15 | | | 8,117.63 | | | 96,232.78 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| TOTAL UNRESTRICTED | 548,952.82 | | | 50,572.46 | | | 599,525.28 |
| TOTAL INSTITUTIONAL SUPPORT | 935,520.90 | | | 86,185.15 | | | 1,021,706.05 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED | 61,412,341.60 | 3,426.84 | | 5,707,565.32 | (34,441.76) | (530.46) | 67,088,361.54 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED | 31,686,435.06 | 32,446.58 | | 2,919,219.12 | | 92,830.55 | 34,730,931.31 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS | 93,098,776.66 | 35,873.42 | | 8,626,784.44 | (34,441.76) | 92,300.09 | 101,819,292.85 |
| TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION | 432,501,587.25 | 19,597,267.54 | | 40,529,042.09 | 16,754.09 | 609,585.13 | 493,254,236.10 |
| ALL OTHER ENDOWMENTS AND SIMILAR FUNDS HELD BY INSTITUTION | | | | | | | |
| 17952R Services Corp Pickens Endowment - Restricted | 50,000,000.00 | | | 51,260,456.95 | | 506,421,188.81 | 607,681,645.76 |
| 17952 Services Corp Pickens Endowment - Unrestricted | 505,339,939.51 | | | | | (505,339,939.51) | |
| TOTAL ALL OTHER ENDOWMENTS AND SIMILAR FUNDS | 555,339,939.51 | | | 51,260,456.95 | | 1,081,249.30 | 607,681,645.76 |
| TOTAL ENDOWMENT FUNDS | 987,841,526.76 | 19,597,267.54 | | 91,789,499.04 | 16,754.09 | 1,690,834.43 | 1,100,935,881.86 |

Analysis of Net Other Additions and Deductions:

| | |
|-----------------------------|-----------------|
| Transfers Between Funds | |
| Designated Funds | 1,184,314.85 |
| Restricted Funds | 506,519.58 |
| Net Transfers Between Funds | 1,690,834.43 |
| Total as Shown Above | \$ 1,690,834.43 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Investment Income (Realized Gains and Losses) | Net Increase (Decrease) in Fair Value of Investments | Net Other Additions/Deductions | Net Position August 31, 2014 |
|------------------------------------|-----------------------------------|---------------------------------|----------------------|---|--|-----------------------------------|---------------------------------|
| PERMANENT HEALTH FUND | | | | | | | |
| 56809900 Held for UT MD ANDERSON | 123,811,000.00 | - | - | - | 11,995,000.00 | - | 135,806,000.00 |
| TOTAL PERMANENT HEALTH FUND | 123,811,000.00 | - | - | - | 11,995,000.00 | - | 135,806,000.00 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2014

| ANNUITY AND LIFE INCOME FUNDS | Net Position September 1, 2013 | Gift Additions to Annuity and Life | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Payments to Beneficiaries and Annuitants | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|---|-----------------------------------|---------------------------------------|----------------------|--|---|--|---------------------------------------|---------------------------------|
| Held by System Administration | | | | | | | | |
| 58800010 Kennerly Fund for Cancer Research | 163,283.50 | | | 5,168.50 | | | | 168,452.00 |
| 58800012 Wakelyn/Carl CRUT | 354,205.00 | | 14,258.93 | (4,253.40) | 108,976.61 | (76,063.14) | | 397,124.00 |
| 58800014 Ender Collen B. PIF | 103,774.76 | | 6,653.34 | 3,643.29 | | (5,713.68) | | 108,357.71 |
| 58800015 Wagner Carol CRT | 49,409.00 | | 1,582.04 | 3,239.57 | 8,491.99 | (7,781.60) | | 54,941.00 |
| 58800020 Moran, Dan, and Caar CRT | 73,811.00 | | 1,905.00 | (2,977.83) | 17,065.97 | (8,648.14) | | 81,156.00 |
| 58800022 Brooks CRT | 328,867.00 | | 12,347.14 | 62,172.46 | 28,381.82 | (65,713.42) | | 366,055.00 |
| 58800023 Schultz CRT | 47,140.00 | | 2,292.40 | 6,060.73 | 10,912.73 | (13,325.86) | | 53,080.00 |
| 58800024 Estate of Millicent Anne Crawford Rem Int Gift | 1.00 | | | | | | | 1.00 |
| Total Held by System Administration | 1,120,491.26 | | 39,038.85 | 73,053.32 | 173,829.12 | (177,245.84) | | 1,229,166.71 |
| TOTAL ANNUITY AND LIFE INCOME FUNDS | 1,120,491.26 | | 39,038.85 | 73,053.32 | 173,829.12 | (177,245.84) | | 1,229,166.71 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2014

| | Total | Permanent University Fund Bonds | Revenue Bonds/Notes | Grants | Gifts | Interest Earned On Construction Funds | Other Sources |
|--|-------------------|---------------------------------------|------------------------|---------------|---------------|--|----------------|
| NET POSITION, September 1, 2013 | \$ 586,883,372.33 | 6,193,865.92 | 57,816,018.02 | 82,053,717.62 | 14,070,908.87 | 18,651,221.00 | 408,097,640.90 |
| ADD: Anticipated Bond Proceeds | 10,168,467.62 | 10,168,467.62 | | | | | |
| TOTAL NET POSITION, September 1, 2013 | 597,051,839.95 | 16,362,333.54 | 57,816,018.02 | 82,053,717.62 | 14,070,908.87 | 18,651,221.00 | 408,097,640.90 |
| Additions: | | | | | | | |
| Local Sponsored Programs For Capital Acquisitions | (179,133.77) | | | | (179,133.77) | | |
| Investment Income | 9,666.79 | | | | | | 9,666.79 |
| Transfers Between Funds - From Designated Funds | 394.49 | 394.49 | | | | | |
| Other Transactions Between Funds | 573,063,501.22 | | | | | | 573,063,501.22 |
| Transfers from System Administration | 18,299,696.06 | 9,299,696.06 | 9,000,000.00 | | | | |
| Total Additions | 591,194,124.79 | 9,300,090.55 | 9,000,000.00 | | (179,133.77) | | 573,073,168.01 |
| Deductions: | | | | | | | |
| Capitalized Plant Facilities | | | | | | | |
| Land and Land Improvements | 17,294,191.49 | | | | | | 17,294,191.49 |
| Furniture and Equipment | 38,870,681.68 | | | | | | 38,870,681.68 |
| Construction in Progress | 239,374,043.19 | (99,380.95) | (600.00) | 988,050.01 | | | 238,485,974.13 |
| Total for Capitalized Plant Facilities | 295,538,916.36 | (99,380.95) | (600.00) | 988,050.01 | | | 294,650,847.30 |
| Total Deductions | 295,538,916.36 | (99,380.95) | (600.00) | 988,050.01 | | | 294,650,847.30 |
| Transfers Between Funds - To Educational and General Funds | 16,608.24 | | | | | | 16,608.24 |
| Transfers Between Funds - To Designated Funds | 3,628,658.00 | 3,628,658.00 | | | | | |
| Transfers to Institutions | 29,725,000.00 | | | | | | 29,725,000.00 |
| Total Deductions | 328,909,182.60 | 3,529,277.05 | (600.00) | 988,050.01 | | | 324,392,455.54 |
| TOTAL NET POSITION, August 31, 2014 | 859,336,782.14 | 22,133,147.04 | 66,816,618.02 | 81,065,667.61 | 13,891,775.10 | 18,651,221.00 | 656,778,353.37 |
| LESS: Anticipated Bond Proceeds | 10,751,641.08 | 10,751,641.08 | | | | | |
| NET POSITION, August 31, 2014 | \$ 848,585,141.06 | 11,381,505.96 | 66,816,618.02 | 81,065,667.61 | 13,891,775.10 | 18,651,221.00 | 656,778,353.37 |

Made Up As Follows:

| | |
|-------------------------------|-------------------|
| Unrestricted | |
| Capital Projects | \$ 675,429,574.37 |
| Total Unrestricted | 675,429,574.37 |
| Restricted - Expendable | |
| Capital Projects | 173,155,566.69 |
| Total Restricted - Expendable | 173,155,566.69 |
| Total Net Position as Above | \$ 848,585,141.06 |

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, 2014

| | Total | Land S-11A | Buildings S-11B | Facilities and Other Improvements S-11C | Equipment S-11D | Vehicles & Aircraft S-11D | Nondepreciable Collections S-11D | Other Depreciable (Including Library Books) S-11D | Construction In Progress S-11E | Infrastructure S-11F | Amortizable Purchased Software S-11G | Amortizable Internally Developed Software S-11G |
|---|---------------------|----------------|--------------------|--|--------------------|---------------------------------|--|---|--------------------------------------|-------------------------|---|---|
| Net Investment in Capital Assets, August 31, 2013 | 2,865,296,733.71 | 196,749,454.98 | 1,921,898,626.61 | 4,168,835.95 | 257,776,989.35 | 1,483,421.04 | 2,053,830.15 | 54,354.77 | 383,335,663.34 | 25,261,398.10 | 424,008.93 | 72,090,150.49 |
| ADD: Accumulated Depreciation/Amortization, August 31, 2013 | 2,148,584,279.58 | | 1,325,926,268.90 | 8,089,656.30 | 552,225,054.65 | 5,628,843.86 | | 1,655,337.35 | | 15,863,396.33 | 30,584,488.32 | 208,611,233.87 |
| Historical Cost of Plant, September 1, 2013 | 5,013,881,013.29 | 196,749,454.98 | 3,247,824,895.51 | 12,258,492.25 | 810,002,044.00 | 7,112,264.90 | 2,053,830.15 | 1,709,692.12 | 383,335,663.34 | 41,124,794.43 | 31,008,497.25 | 280,701,384.36 |
| Additions | | | | | | | | | | | | |
| Capitalized Expenses and Interfund Transfers: | | | | | | | | | | | | |
| Capitalized Expenses - Educational and General Funds | 62,350,521.73 | | (357,443.00) | | 62,028,956.60 | 679,008.13 | | | | | | |
| Capitalized Expenses - Designated Funds | 11,629,183.93 | | | | 11,195,106.65 | | | | 434,077.28 | | | |
| Capitalized Expenses - Auxiliary Funds | 219,112.36 | | | | 219,112.36 | | | | | | | |
| Capitalized Expenses - Restricted Current Funds | 19,688,727.38 | | | | 19,688,727.38 | | | | | | | |
| Capitalized Expenses - Unexpended Plant Funds | 295,538,916.36 | 17,294,191.49 | | | 38,870,681.68 | | | | 239,374,043.19 | | | |
| Completion of Construction in Progress | 176,294,208.81 | 217,002.00 | 109,362,700.64 | 431,436.50 | 3,323,839.05 | | | 40,468,181.31 | | 5,862,517.83 | | 16,628,531.48 |
| Proceeds from Sale of Capital Assets | 691,623.96 | | | | 691,623.96 | | | | | | | |
| Reclassification for Interagency Transfers In | 24,334.00 | | | | 24,334.00 | | | | | | | |
| (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds | 6,428,393.92 | | | | 6,428,393.92 | | | | | | | |
| Transactions Between Funds | (7,120,017.88) | | | | (7,120,017.88) | | | | | | | |
| Other Additions (All items not specifically listed above) | | | | | | | | | | | (20,271,519.58) | 20,271,519.58 |
| Total Additions | 565,745,004.57 | 17,511,193.49 | 109,005,257.64 | 431,436.50 | 135,350,757.72 | 679,008.13 | | 40,468,181.31 | 239,808,120.47 | 5,862,517.83 | (20,271,519.58) | 36,900,051.06 |
| Deductions | | | | | | | | | | | | |
| Disposal of Capital Assets | 57,072,423.82 | 426,806.00 | | | 37,870,027.82 | 653,744.08 | | 1,709,692.12 | | | 478,707.69 | 15,933,446.11 |
| Completion of Construction in Progress | 176,294,208.81 | | | | | | | | 176,294,208.81 | | | |
| Reclassification for Interagency Transfers Out | 304,117.37 | | | | 304,117.37 | | | | | | | |
| Total Deductions | 233,670,750.00 | 426,806.00 | | | 38,174,145.19 | 653,744.08 | | 1,709,692.12 | 176,294,208.81 | | 478,707.69 | 15,933,446.11 |
| Historical Cost of Plant, August 31, 2014 | 5,345,955,267.86 | 213,833,842.47 | 3,356,830,153.15 | 12,689,928.75 | 907,178,656.53 | 7,137,528.95 | 2,053,830.15 | 40,468,181.31 | 446,849,575.00 | 46,987,312.26 | 10,258,269.98 | 301,667,989.31 |
| Accumulated Depreciation/Amortization, September 1, 2013 | 2,148,584,279.58 | N/A | 1,325,926,268.90 | 8,089,656.30 | 552,225,054.65 | 5,628,843.86 | N/A | 1,655,337.35 | N/A | 15,863,396.33 | 30,584,488.32 | 208,611,233.87 |
| Reclassification of Amortization/Depreciation | | N/A | | | | | N/A | | N/A | | (21,339,846.21) | 21,339,846.21 |
| Reclassification for Interagency Transfers In - Accum. Depr. | 3,410.69 | N/A | | | 3,410.69 | | N/A | | N/A | | | |
| Reclassification for Interagency Transfers Out - Accum. Depr. | (290,452.55) | N/A | | | (290,452.55) | | N/A | | N/A | | | |
| Add: CY Depreciation/Amortization | 289,688,989.58 | N/A | 168,251,068.24 | 485,908.31 | 78,275,145.87 | 690,809.99 | N/A | 2,485,497.37 | N/A | 1,879,664.71 | 1,020,812.42 | 36,600,082.67 |
| Deduct: Disposal of Capital Assets | (49,012,786.10) | N/A | | | (33,085,434.31) | (653,744.08) | N/A | (1,787,286.62) | N/A | | (478,707.69) | (13,007,613.40) |
| Accumulated Depreciation/Amortization, August 31, 2014 | 2,388,973,441.20 | N/A | 1,494,177,337.14 | 8,575,564.61 | 597,127,724.35 | 5,665,909.77 | N/A | 2,353,548.10 | N/A | 17,743,061.04 | 9,786,746.84 | 253,543,549.35 |
| Net Book Value of Capital Assets, August 31, 2014 | 2,956,981,826.66 | 213,833,842.47 | 1,862,652,816.01 | 4,114,364.14 | 310,050,932.18 | 1,471,619.18 | 2,053,830.15 | 38,114,633.21 | 446,849,575.00 | 29,244,251.22 | 471,523.14 | 48,124,439.96 |
| Change in Capital Assets for the year: | 91,685,092.95 | 17,084,387.49 | (59,245,810.60) | (54,471.81) | 52,273,942.83 | (11,801.86) | | 38,060,278.44 | 63,513,911.66 | 3,982,853.12 | 47,514.21 | (23,965,710.53) |
| Adjustments for Net Position: | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | |
| Net Investment in Capital Assets (Exh. A) | \$ 2,956,981,826.66 | 213,833,842.47 | 1,862,652,816.01 | 4,114,364.14 | 310,050,932.18 | 1,471,619.18 | 2,053,830.15 | 38,114,633.21 | 446,849,575.00 | 29,244,251.22 | 471,523.14 | 48,124,439.96 |

The University of Texas M. D. Anderson Cancer Center
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2014

| Transferred From | Transferred To | | | | | |
|---|---------------------|-------------------------|---------------------|-----------------------|--------------------------------------|------------------------|
| | Total Transfers | Educational and General | Designated | Restricted Expendable | Endowment And Similar Other Than St. | Unexpended Plant Funds |
| EDUCATIONAL AND GENERAL FUNDS | | | | | | |
| Between Funds | 14,866.91 | | 14,866.91 | | | |
| DESIGNATED FUNDS | | | | | | |
| Between Funds | 1,400,886.94 | 161,304.32 | | 54,873.28 | 1,184,314.85 | 394.49 |
| AUXILIARY ENTERPRISE FUNDS | | | | | | |
| Between Funds | 400,000.00 | | 400,000.00 | | | |
| RESTRICTED EXPENDABLE FUNDS | | | | | | |
| Between Funds | 2,372,031.09 | | 825,462.11 | | 1,546,568.98 | |
| ENDOWMENT & SIMILAR FUNDS Other than St. | | | | | | |
| Between Funds | 1,040,049.40 | | | 1,040,049.40 | | |
| UNEXPENDED PLANT FUNDS | | | | | | |
| Between Funds | 3,645,266.24 | 16,608.24 | 3,628,658.00 | | | |
| Total Transfers Between Funds | 8,873,100.58 | 177,912.56 | 4,868,987.02 | 1,094,922.68 | 2,730,883.83 | 394.49 |

The University of Texas M. D. Anderson Cancer Center
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2014

| | Education and General | Designated | Auxiliary Enterprises | Total Unrestricted |
|--|--------------------------|-------------------|--------------------------|-----------------------|
| TUITION AND FEES DETAIL | | | | |
| Gross Statutory Student Tuition | \$ 744,327.50 | | | 744,327.50 |
| Gross Designated Tuition | | 560,186.81 | | 560,186.81 |
| Gross Mandatory Laboratory and Supplemental Fees | 45,441.00 | | | 45,441.00 |
| Gross Mandatory Student Fees | | 79,006.50 | | 79,006.50 |
| Gross Mandatory Program and Course Related Fees | | | | |
| Gross Optional Student Fees | | 23,510.00 | | 23,510.00 |
| Discounts and Allowances | (2,530.00) | (2,021.00) | | (4,551.00) |
| Net Tuition and Fees | \$ 787,238.50 | 660,682.31 | | 1,447,920.81 |

The University of Texas MD Anderson Cancer Center
SCHEDULE C-1a
Schedule of Hospital Revenues - General Current Funds
For the Year Ended August 31, 2014

| | Total | Inpatient | Outpatient | Other |
|---|------------------|------------------|------------------|-------|
| Gross Patient Services | | | | |
| Inpatient | 1,965,847,646.59 | 1,965,847,646.59 | | |
| Outpatient | 3,773,894,016.22 | | 3,773,894,016.22 | |
| Total Gross Patient Services | 5,739,741,662.81 | 1,965,847,646.59 | 3,773,894,016.22 | - |
| Adjustments to Patient Services | | | | |
| Medicaid Contractual Services | 142,020,479.14 | 48,641,670.84 | 93,378,808.30 | |
| Medicare Contractual Allowance | 1,290,005,792.17 | 441,823,865.88 | 848,181,926.29 | |
| Managed Care Contractual Allowance | 1,050,457,788.36 | 359,779,253.56 | 690,678,534.80 | |
| Other Unreimbursed Medical Charges | 106,182,553.47 | 36,367,267.92 | 69,815,285.55 | |
| TDCJ Adjustments | | - | - | |
| Other Contractual Allowances | | - | - | |
| Bad Debt/Allowance for Uncollectible Accounts | 123,835,559.15 | 42,413,379.70 | 81,422,179.45 | |
| Other Adjustments | 81,547,373.43 | 27,929,778.30 | 53,617,595.13 | |
| Total Adjustments | 2,794,049,545.72 | 956,955,216.21 | 1,837,094,329.51 | |
| Net Patient Services | 2,945,692,117.09 | 1,008,892,430.38 | 1,936,799,686.71 | |
| Other Revenues | | | | |
| Auxiliary Enterprises | | | | |
| Clinical Research Center | | | | |
| Contractual Revenue | | | | |
| Harris County Contract | | | | |
| GCRC NASA Bedrest Unit | | | | |
| Hospital / Radiology Affiliation | | | | |
| Kidney Acquisition - Southwest Organ Bank | | | | |
| Mental Health & Retardation (MHMR) | | | | |
| Pharmacy Third Party Collections | | | | |
| Shrine Income - Pharmacy | | | | |
| Shriners Burns Institute Blood Purchases | | | | |
| Medicare / Medicaid Pass Through | | | | |
| Tertiary Care Funds | | | | |
| Other Miscellaneous Hospital Income | | | | |
| Total Other Revenue | - | - | - | - |
| Total Hospital Revenues | 2,945,692,117.09 | 1,008,892,430.38 | 1,936,799,686.71 | - |

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, 2014

| | 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 | \$ 41,154,325.37 | 14,749,463.29 | | 754,883.20 | 251,521.71 | 168,964.73 | 639,021.99 | | 5,480.89 | 89,654.06 | 102,462.52 |
| Research | 137,249,223.21 | 55,036,335.75 | | 2,536,891.34 | 1,060,402.07 | 252,518.42 | 3,540,354.35 | | 13,992.16 | 898,206.72 | 384,908.48 |
| Public Service | 1,058,352.71 | 280,959.39 | | 22,500.00 | 8,095.63 | | 43,117.31 | | 2,978.80 | | 13,564.24 |
| Hospitals / Clinics | 665,028,349.95 | 171,848,022.53 | | 57,006,230.54 | 59,870,794.82 | 1,485,585.66 | 624,965,604.57 | 172,217.98 | 679,965.52 | 35,054,960.60 | 21,155,444.99 |
| Academic Support | 80,679,683.73 | 28,232,762.40 | | (3,685,478.19) | 6,789,179.95 | 169,899.81 | 833,612.19 | | 1,026.86 | 363,830.99 | 131,758.38 |
| Institutional Support | 133,582,606.32 | 31,709,515.34 | | 33,786,255.69 | 8,422,039.39 | 473,055.95 | 11,274,167.02 | | 8,170,628.45 | 20,149,204.60 | 10,055,193.75 |
| Operations and Maintenance of Plant | 62,088,181.73 | 18,148,797.70 | | 7,212,070.34 | 6,388,820.67 | 78,034.54 | 7,275,458.81 | 51,027,676.50 | 348,509.11 | 30,786,612.08 | 12,793,161.35 |
| Total Educational and General | 1,120,840,723.02 | 320,005,856.40 | | 97,633,352.92 | 82,790,854.24 | 2,628,059.11 | 648,571,336.24 | 51,199,894.48 | 9,222,581.79 | 87,342,469.05 | 44,636,493.71 |
| DESIGNATED | | | | | | | | | | | |
| Instruction | 1,544,783.66 | 315,026.66 | | 275,794.81 | 729,740.37 | 299,675.29 | 472,300.62 | | 781.85 | 11.10 | 3,214.49 |
| Research | 55,026,417.57 | 13,780,059.15 | 606.40 | 2,939,380.36 | 7,802,307.63 | 3,284,915.48 | 14,827,402.66 | | 150,344.49 | 1,328,753.91 | 13,714.48 |
| Public Service | 2,416,696.01 | 608,716.96 | 1,153,645.24 | 264,902.57 | 1,413,093.48 | 75,932.40 | 269,841.93 | | 9.36 | 3,131.05 | 2,060.73 |
| Hospitals / Clinics | 292,386,575.57 | 90,821,703.33 | | 1,939,110.53 | 12,628,399.07 | 5,835,770.22 | (5,108,739.37) | | 95,547.45 | 726,382.38 | 1,140,103.13 |
| Academic Support | 1,149,969.12 | 274,361.35 | | 47,069.46 | 208,104.42 | 448,656.62 | 40,347.04 | | | 99.00 | 1,408.00 |
| Student Services | 76,826.40 | 6,080.61 | | 250.00 | 1,070.90 | | 6,670.95 | | | | |
| Institutional Support | 7,432,914.13 | 1,213,550.79 | 3,875.05 | 5,102,266.54 | 1,527,150.63 | 869,815.63 | 711,513.39 | | 2,319.04 | 28,362.06 | 38,181.91 |
| Operations and Maintenance of Plant | | | 1,505.00 | 92,231.27 | 130,267.85 | 7,816.07 | 52,071.08 | | | 136,672.60 | 29.16 |
| Scholarships and Fellowships | 186,785.57 | 39,952.13 | | 69,270.00 | 16,829.48 | | 170,726.53 | | | 5,071.96 | |
| Total Designated | 360,220,968.03 | 107,059,450.98 | 1,159,631.69 | 10,730,275.54 | 24,456,963.83 | 10,822,581.71 | 11,442,134.83 | | 249,002.19 | 2,228,484.06 | 1,198,711.90 |
| AUXILIARY ENTERPRISES | | | | | | | | | | | |
| Auxiliary Enterprises | 14,051,073.34 | 4,804,140.44 | 462,364.00 | 498,017.63 | 1,042,636.41 | 2,419.66 | 2,542,307.01 | 420,195.55 | 15,800.11 | 222,893.06 | 4,136.25 |
| Total Auxiliary Enterprises | 14,051,073.34 | 4,804,140.44 | 462,364.00 | 498,017.63 | 1,042,636.41 | 2,419.66 | 2,542,307.01 | 420,195.55 | 15,800.11 | 222,893.06 | 4,136.25 |
| RESTRICTED EXPENDABLE | | | | | | | | | | | |
| Instruction | 2,194,928.78 | 492,008.24 | | 113,289.09 | 156,759.66 | 161,130.33 | 141,705.33 | | 100.00 | 15,002.02 | 18,862.75 |
| Research | 168,574,236.13 | 41,061,616.38 | | 42,621,845.37 | 37,109,874.94 | 2,398,262.93 | 31,041,391.25 | | 52,923.20 | 237,534.73 | 334,817.91 |
| Public Service | 350,967.79 | 82,196.98 | | 335,431.20 | 513,508.82 | 33,708.24 | 136,837.21 | | | 917.00 | 60,590.19 |
| Hospitals / Clinics | 1,689,341.83 | 317,743.13 | | 118,568.08 | 521,742.45 | 165,057.14 | 388,469.56 | | 2,071.14 | 8,439.05 | 12,808.19 |
| Academic Support | 372,758.05 | 90,867.38 | | 120.00 | 24,457.81 | 16,240.56 | 1,667.29 | | | | |
| Student Services | | | | | | | | | | | |
| Institutional Support | 676,092.78 | 143,890.70 | | 535,963.45 | 817,993.96 | 85,735.75 | 78,861.66 | | | 35,930.91 | 3,500.00 |
| Operations and Maintenance of Plant | | | | | 34,471.03 | | 7,990.01 | | | | |
| Scholarships and Fellowships | 1,060,301.51 | 240,531.75 | | (2,791.58) | 20,662.41 | 48,840.06 | 103,221.33 | | | | |
| Total Restricted Expendable | 174,918,626.87 | 42,428,854.56 | | 43,722,425.61 | 39,199,471.08 | 2,908,975.01 | 31,900,143.64 | | 55,094.34 | 297,823.71 | 430,579.04 |
| UNEXPENDED PLANT | | | | | | | | | | | |
| Operations and Maintenance of Plant | | | | | | | | | | | |
| Total Unexpended Plant | | | | | | | | | | | |
| INVESTMENT IN PLANT | | | | | | | | | | | |
| Depreciation and Amortization | | | | | | | | | | | |
| Total Investment in Plant | | | | | | | | | | | |
| TOTAL OPERATING EXPENSES (Exh. B) | \$ 1,670,031,391.26 | 474,298,302.38 | 1,621,995.69 | 152,584,071.70 | 147,489,925.56 | 16,362,035.49 | 694,455,921.72 | 51,620,090.03 | 9,542,478.43 | 90,091,669.88 | 46,269,920.90 |

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, 2014

| | Printing and Reproduction | Scholarships and Fellowships | Depreciation and Amortization | Federal Sponsored Program Pass-Through to Other State Agencies | State Sponsored Program Pass-Through to Other State Agencies | Other Operating Expenses | Subtotal Operating Expenses | Capital Asset Purchases | Total |
|--|------------------------------|---------------------------------|----------------------------------|--|--|-----------------------------|--------------------------------|----------------------------|-------------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | | |
| Instruction | 44,329.25 | | | | | 706,505.80 | 58,666,612.81 | 4,709,535.98 | 63,376,148.79 |
| Research | 140,754.72 | | | | | 377,123.05 | 201,490,710.27 | 14,957,931.52 | 216,448,641.77 |
| Public Service | 2,433.80 | | | | | 105.00 | 1,432,106.88 | | 1,432,106.88 |
| Hospitals / Clinics | 735,906.43 | | | | | 4,187,046.72 | 1,642,190,130.31 | 30,351,631.94 | 1,672,541,762.25 |
| Academic Support | 16,488.97 | | | | | 450,125.23 | 113,982,890.32 | 212,628.68 | 114,195,519.00 |
| Institutional Support | 452,804.16 | | | | | 8,268,326.84 | 266,343,797.51 | 11,662,519.15 | 278,006,316.66 |
| Operations and Maintenance of Plant | 44,760.76 | | | | | 428,816.98 | 196,620,900.57 | 456,274.46 | 197,077,175.03 |
| Total Educational and General | 1,437,478.09 | | | | | 14,418,049.62 | 2,480,727,148.67 | 62,350,521.73 | 2,543,077,670.40 |
| DESIGNATED | | | | | | | | | |
| Instruction | 47,174.35 | | | | | 293,570.31 | 3,982,073.51 | | 3,982,073.51 |
| Research | 571,334.74 | | | | | 2,182,627.90 | 101,907,864.77 | 11,214,186.79 | 113,122,051.56 |
| Public Service | 653,753.67 | | | | | 233,900.88 | 7,095,684.28 | 524,045.04 | 7,619,729.32 |
| Hospitals / Clinics | 432,586.36 | | | | | 8,841,233.99 | 409,738,672.66 | (400,124.65) | 409,338,548.01 |
| Academic Support | 1,313.03 | | | | | 130,360.35 | 2,301,688.39 | 7,631.20 | 2,309,319.59 |
| Student Services | | | | | | 337.09 | 91,235.95 | | 91,235.95 |
| Institutional Support | 357,630.98 | | | | | 2,487,698.12 | 19,775,278.27 | 99,153.52 | 19,874,431.79 |
| Operations and Maintenance of Plant | 5,000.00 | | | | | 15,313.54 | 440,906.57 | 26,281.22 | 467,187.79 |
| Scholarships and Fellowships | | | | | | 17,000.00 | 505,635.67 | 158,010.81 | 663,646.48 |
| Total Designated | 2,068,793.13 | | | | | 14,202,042.18 | 545,839,040.07 | 11,629,183.93 | 557,468,224.00 |
| AUXILIARY ENTERPRISES | | | | | | | | | |
| Auxiliary Enterprises | 2,897.96 | | | | | 7,371.39 | 24,076,252.81 | 219,112.36 | 24,295,365.17 |
| Total Auxiliary Enterprises | 2,897.96 | | | | | 7,371.39 | 24,076,252.81 | 219,112.36 | 24,295,365.17 |
| RESTRICTED EXPENDABLE | | | | | | | | | |
| Instruction | 9,621.09 | | | | | 255,792.75 | 3,559,200.04 | 8,675.95 | 3,567,875.99 |
| Research | 463,135.01 | | | 1,750,020.82 | 324,428.80 | 2,576,324.74 | 328,546,412.21 | 19,162,146.75 | 347,708,558.96 |
| Public Service | 10,594.38 | | | | | 133,907.65 | 1,658,659.46 | | 1,658,659.46 |
| Hospitals / Clinics | 71,241.31 | | | | | 393,281.33 | 3,688,763.21 | 3,961.92 | 3,692,725.13 |
| Academic Support | | | | | | 36,311.20 | 542,422.29 | | 542,422.29 |
| Student Services | | 554,577.76 | | | | | 554,577.76 | | 554,577.76 |
| Institutional Support | 185,476.82 | | | | | 106,633.00 | 2,670,079.03 | 513,942.76 | 3,184,021.79 |
| Operations and Maintenance of Plant | | | | | | 47.88 | 42,508.92 | | 42,508.92 |
| Scholarships and Fellowships | 126.44 | 12,000.00 | | | | 103,301.98 | 1,586,193.90 | | 1,586,193.90 |
| Total Restricted Expendable | 740,195.05 | 566,577.76 | | 1,750,020.82 | 324,428.80 | 3,605,600.53 | 342,848,816.82 | 19,688,727.38 | 362,537,544.20 |
| UNEXPENDED PLANT | | | | | | | | | |
| Operations and Maintenance of Plant | | | | | | | | 295,538,916.36 | 295,538,916.36 |
| Total Unexpended Plant | | | | | | | | 295,538,916.36 | 295,538,916.36 |
| INVESTMENT IN PLANT | | | | | | | | | |
| Depreciation and Amortization | | | 289,688,989.58 | | | | 289,688,989.58 | | 289,688,989.58 |
| Total Investment in Plant | | | 289,688,989.58 | | | | 289,688,989.58 | | 289,688,989.58 |
| TOTAL OPERATING EXPENSES (Exh. B) | 4,249,364.23 | 566,577.76 | 289,688,989.58 | 1,750,020.82 | 324,428.80 | 32,233,063.72 | 3,683,180,247.95 | 389,426,461.76 | 4,072,606,709.71 |

The University of Texas M. D. Anderson Cancer Center
Expense Classification Summary
For the Period Ending August 31, 2014

| | Instruction | Research | Public Service | Hospitals / Clinics | Academic Support | Student Services | Institutional Support | Operations and Maintenance of Plant | Scholarships and Fellowships | Auxiliary Enterprises | Depreciation and Amortization | Total Expenses |
|--|-------------------------|-----------------------|----------------------|-------------------------|-----------------------|-------------------|-----------------------|-------------------------------------|------------------------------|-----------------------|-------------------------------|-------------------------|
| Cost of Goods Sold | \$ - | 606.40 | 1,153,645.24 | - | - | - | 3,875.05 | 1,505.00 | - | 462,364.00 | - | 1,621,995.69 |
| Salaries and Wages | 44,894,037.81 | 360,849,876.91 | 3,826,016.51 | 959,104,267.35 | 82,202,410.90 | 76,826.40 | 141,691,613.23 | 62,088,181.73 | 1,247,087.08 | 14,051,073.34 | - | 1,670,031,391.26 |
| Payroll Related Costs | 15,556,498.19 | 109,878,011.28 | 971,873.33 | 262,987,468.99 | 28,597,991.13 | 6,080.61 | 33,066,956.83 | 18,148,797.70 | 280,483.88 | 4,804,140.44 | - | 474,298,302.38 |
| Professional Fees and Services | 1,143,967.10 | 48,098,117.07 | 622,833.77 | 59,063,909.15 | (3,638,288.73) | 250.00 | 39,424,485.68 | 7,304,301.61 | 66,478.42 | 498,017.63 | - | 152,584,071.70 |
| Other Contracted Services | 1,138,021.74 | 45,972,584.64 | 1,934,697.93 | 73,020,936.34 | 7,021,742.18 | 1,070.90 | 10,767,183.98 | 6,553,559.55 | 37,491.89 | 1,042,636.41 | - | 147,489,925.56 |
| Travel | 629,770.35 | 5,935,696.83 | 109,640.64 | 7,486,413.02 | 634,796.99 | - | 1,428,607.33 | 85,850.61 | 48,840.06 | 2,419.66 | - | 16,362,035.49 |
| Materials and Supplies | 1,253,027.94 | 49,409,148.26 | 449,796.45 | 620,245,334.76 | 875,626.52 | 6,670.95 | 12,064,542.07 | 7,335,519.90 | 273,947.86 | 2,542,307.01 | - | 694,455,921.72 |
| Utilities | - | - | - | 172,217.98 | - | - | - | 51,027,676.50 | - | 420,195.55 | - | 51,620,090.03 |
| Communications | 6,362.74 | 217,259.85 | 2,988.16 | 777,584.11 | 1,026.86 | - | 8,172,947.49 | 348,509.11 | - | 15,800.11 | - | 9,542,478.43 |
| Repairs and Maintenance | 104,667.18 | 2,464,495.36 | 4,048.05 | 35,789,782.03 | 363,929.99 | - | 20,213,497.57 | 30,923,284.68 | 5,071.96 | 222,893.06 | - | 90,091,669.88 |
| Rentals and Leases | 124,539.76 | 733,440.87 | 76,215.16 | 22,308,356.31 | 133,166.38 | - | 10,096,875.66 | 12,793,190.51 | - | 4,136.25 | - | 46,269,920.90 |
| Printing and Reproduction | 101,124.69 | 1,175,224.47 | 666,781.85 | 1,239,734.10 | 17,802.00 | - | 995,911.96 | 49,760.76 | 126.44 | 2,897.96 | - | 4,249,364.23 |
| Scholarships and Fellowships | - | - | - | - | - | 554,577.76 | - | - | 12,000.00 | - | - | 566,577.76 |
| Depreciation and Amortization | - | - | - | - | - | - | - | - | - | - | 289,688,989.58 | 289,688,989.58 |
| Federal Sponsored Program Pass-Through to Other State Agencies | - | 1,750,020.82 | - | - | - | - | - | - | - | - | - | 1,750,020.82 |
| State Sponsored Program Pass-Through to Other State Agencies | - | 324,428.80 | - | - | - | - | - | - | - | - | - | 324,428.80 |
| Other Operating Expenses | 1,255,868.86 | 5,136,075.69 | 367,913.53 | 13,421,562.04 | 616,796.78 | 337.09 | 10,862,657.96 | 444,178.40 | 120,301.98 | 7,371.39 | - | 32,233,063.72 |
| Total Operating Expenses | \$ 66,207,886.36 | 631,944,987.25 | 10,186,450.62 | 2,055,617,566.18 | 116,827,001.00 | 645,813.71 | 288,789,154.81 | 197,104,316.06 | 2,091,829.57 | 24,076,252.81 | 289,688,989.58 | 3,683,180,247.95 |

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, 2014

| HOSPITALS | HOSPITAL/CLINICS |
|--------------------------------|----------------------------|
| Academic Affairs Sr VP Office | 5,844,473.78 |
| Anesthesiology & Critical Care | 32,094,278.60 |
| Anesthesiology&Crit Care - Res | - |
| Business Affairs Admin | - |
| Cancer Medicine | 65,336,933.33 |
| Cancer Medicine - Research | 1,572.50 |
| Cancer Prev & Pop Sciences | 4,275,643.13 |
| Cancer Prev & Pop Sciences-Res | 33,232.08 |
| Diagnostic Imaging | 84,332,335.43 |
| Diagnostic Imaging - Research | - |
| EVPPhysician in Chief Div | 1,864,018.06 |
| Facilities Management | 10,246,391.09 |
| Finance | 54,226,511.60 |
| Global Business Development | 5,071,578.69 |
| Global Clinical Programs | 2,182,135.98 |
| Governmental Relations | - |
| Human Resources | - |
| Information Services | 24,676,355.92 |
| Information Technology Project | 13,657,395.10 |
| Inst IT Programs | 17,962,020.13 |
| Institution | 144,980,509.76 |
| Institutional Advancement | 24,933,491.34 |
| Institutional Facilities | - |
| Internal Medicine | 16,758,356.46 |
| Internal Medicine - Research | 458,332.63 |
| LBJ Operations | 198,206.66 |
| LBJ Research Operations | - |
| Moon Shots | - |
| New Mexico PHS | 38,790.83 |
| Ofc of Health Policy | 1,747,213.70 |
| Ofc of the EVP, Cancer Network | 539,187.47 |
| Ofc/VP Chief Nursing Officer | 212,049,647.89 |
| Ofc/VP Process Improvement | 359,164.99 |
| Ombuds Office - MD Anderson | - |
| Operations | 24,005.31 |
| Pathology/Lab Medicine | 110,320,437.30 |
| Pathology/Lab Medicine - Resch | - |
| Pediatrics | 122,317.75 |
| Pediatrics - Research DIV | - |
| Perioperative Services | 79,966,098.14 |
| Pharmacy | 458,606,859.78 |
| Presidents Office Admin | - |
| Provost and EVP Departments | - |
| Radiation Oncology | 31,876,742.53 |
| Radiation Oncology - Research | - |
| Regional Care System | 109,203,600.26 |
| Regulatory Affairs | - |
| Strategic Industry Ventures | - |
| Surgery | - |
| Surgery - Research | - |
| SVPChief of Clinical Ops | 67,877,827.74 |
| Technology Commercialization | - |
| Vice Provost Clinical Researc | - |
| Vice Provost Science | 53,661.05 |
| VP Acute Care Services | 650,471.84 |
| VP Clinical Support Svcs Area | 56,086,501.83 |
| VP Medical Affairs Area | 3,533,829.63 |
| Total | \$ <u>1,642,190,130.31</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, 2014

Operating Revenues:

| | | |
|--|-----------------------|------------------------------|
| Gross Patient Charges | | |
| Gross Patient Charges Related to Uncompensated Care (Note 2) | 475,894,843.00 | |
| Other Gross Patient Charges | <u>779,360,875.65</u> | |
| Total Gross Patient Charges | | 1,255,255,718.65 |
| Less: Discounts and Allowances | | |
| Contractual Allowances - Medicaid | (36,794,538.19) | |
| Contractual Allowances - Medicare | (341,261,671.23) | |
| Contractual Allowances - Managed Care and Other Insurance | (401,795,960.17) | |
| Other Unreimbursed Medical Charges | (79,139,753.59) | |
| Bad Debt Expense | <u>(6,272,312.77)</u> | |
| Total Discounts and Allowances | | <u>(865,264,235.95)</u> |
| Net Patient Revenues | | 389,991,482.70 |
| Contractual Revenues | | |
| Other Operating Revenues | | <u>24,840,350.49</u> |
| Total Operating Revenues | | <u>414,831,833.19</u> |

Operating Expenses:

| | | |
|---|--|---------------------------------|
| Faculty Salaries | | 192,590,946.35 |
| Staff Salaries | | 70,616,013.17 |
| Fringe Benefits | | 85,226,092.29 |
| Maintenance and Operations | | 32,456,175.45 |
| Professional Liability Insurance | | 173,303.69 |
| Travel | | 5,451,311.66 |
| Official Functions | | 111,880.57 |
| Other Expenses | | <u>6,948,890.74</u> |
| Total Operating Expenses | | <u>393,574,613.92</u> |
| Operating Income (Loss) | | 21,257,219.27 |
| Nonoperating Revenues (Expenses): | | |
| Investment Income | | 9,367,305.06 |
| Net Increase (Decrease) in Fair Value of Investments | | <u>14,628,543.88</u> |
| Net Nonoperating Revenues (Expenses) | | <u>23,995,848.94</u> |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | | 45,253,068.21 |
| Balance Sheet Transactions Between Funds | | <u>1,111,244.92</u> |
| Change in Net Position | | <u>46,364,313.13</u> |
| Net Position - September 1, 2013 | | <u>125,770,482.63</u> |
| Net Position - August 31, 2014 (See Note 1) | | <u>\$ 172,134,795.76</u> |

Note 1: Ending Net Position August 31, 2014 was composed of the following:

| | | |
|---|----|-----------------------|
| Unrestricted: | | |
| Reserved | | |
| Encumbrances | \$ | 2,276,567.77 |
| Accounts Receivable (less unearned revenue portion) | | 72,272,975.75 |
| Unreserved | | |
| Allocated | | |
| Practice Plan Minimum Operating Reserve of 90 days | | 97,585,252.24 |
| Total Net Position | \$ | <u>172,134,795.76</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 | 475,894,843.00 |
| Residual Unreimbursed Uncompensated Care | 66,666,187.04 |

Agency 506 - University of Texas M.D. Anderson Cancer Center
Schedule 1A
For the Fiscal Year Ended August 31, 2014

| 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 |
|--|--|--|--------------------|--|---|---|--|---------------------|---|---|
| | | | Agy/ Univ No | Pass-Through From Agencies or Universities Amount | | | Pass-Through From Non-State Entities Amount | Agy/ Univ No. | | |
| U.S. Department of Defense Military Medical Research and Development | 12.42 | METHODIST HOSPITAL RESEARCH INSTITUTE/ W81XWH-09-1-0212 03 | | | | 110,737.32 | | | 110,737.32 | 110,737.32 |
| Direct Programs: Military Medical Research and Development Totals - U.S. Department of Defense | 12.42 | | | - | 183,429.39 | 183,429.39 | | - | 183,429.39 | 183,429.39 |
| National Science Foundation Education and Human Resources Totals - National Science Foundation | 47.076 | | | - | 50,220.15 | 50,220.15 | | - | 50,220.15 | 50,220.15 |
| U.S. Department of Health and Human Services Cancer Treatment Research | 93.395 | GYNECOLOGIC ONCOLOGY GROUP/ 5 U10 CA027469 33 | | | | 4,252.95 | | | 4,252.95 | 4,252.95 |
| Direct Programs: Environmental Health Drug Abuse and Addiction Research Programs Cancer Biology Research Cancer Research Manpower ARRA - Cancer Research Manpower Trans-NIH Recovery Act Research Support ARRA - Trans-NIH Recovery Act Research Support Arthritis, Musculoskeletal and Skin Diseases Research Health Care and Other Facilities Totals - U.S. Department of Health and Human Services | 93.113 93.279 93.396 93.398 93.398 93.701 93.701 93.846 93.887 | | | - | 37.05 30,808.02 174,677.27 1,485,807.80 (4,830.65) 2,243.04 (79,464.98) 245,033.06 346,501.34 | 37.05 30,808.02 174,677.27 1,485,807.80 (4,830.65) 2,243.04 (79,464.98) 245,033.06 346,501.34 | | - | 37.05 30,808.02 174,677.27 1,485,807.80 (4,830.65) 2,243.04 (79,464.98) 245,033.06 346,501.34 | 37.05 30,808.02 174,677.27 1,485,807.80 (4,830.65) 2,243.04 (79,464.98) 245,033.06 346,501.34 |
| U.S. Department of Homeland Security Pass-Through From: Hazard Mitigation Grant Pass-Through From: Department of Public Safety Totals - U.S. Department of Homeland Security Research & Development Cluster U.S. Department of Defense Military Medical Research and Development | 97.039 | | 405 | 746,186.71 | | 2,200,811.95 | | | 2,205,064.90 | 2,205,064.90 |
| Military Medical Research and Development | | Baylor College of Medicine/ W81-XWH-10-1-0467 02 | | | | 478.93 | | | 478.93 | 478.93 |
| Military Medical Research and Development | | BOSTON UNIVERSITY/ W81XWH-11-2-0161 03 | | | | 15,176.27 | | | 15,176.27 | 15,176.27 |
| Military Medical Research and Development | | DANA-FARBER CANCER INSTITUTE/ W81XWH-12-1-0459 | | | | 85,167.46 | | | 85,167.46 | 85,167.46 |
| Military Medical Research and Development | | Gertner Institute/ W81XWH-11-1-0395 02 | | | | 27,537.15 | | | 27,537.15 | 27,537.15 |
| Military Medical Research and Development | | GENEVA FNDTN/ W81XWH-06-2-0033 03 | | | | 4,019.74 | | | 4,019.74 | 4,019.74 |
| Military Medical Research and Development | | INDIANA UNIVERSITY/ W81XWH-10-1-0540 01 | | | | (19,457.11) | | | (19,457.11) | (19,457.11) |
| Military Medical Research and Development | | MEMORIAL SLOAN KETTERING CANCER CTR/ W81XWH-10-1-0699 | | | | 34,960.26 | | | 34,960.26 | 34,960.26 |
| Military Medical Research and Development | | METHODIST HOSPITAL RESEARCH INSTITUTE/ W81XWH-09-1-0212 02 | | | | 25,468.79 | | | 25,468.79 | 25,468.79 |
| Military Medical Research and Development | | METHODIST HOSPITAL RESEARCH INSTITUTE/ | | | | 426.59 | | | 426.59 | 426.59 |

| Federal Grantor/ Pass-through Grantor/ Program Title | CFDA Number | NSE Name/ Identifying Number | Agy/ Univ No | Pass-through From | | Direct Program Amount | Total PT From and Direct Prog. Amount | Agy/ Univ No. | Pass-through To | | Expenditures Amount | Total PT To and Expenditures Amount |
|--|----------------|--|--------------------|--|--|-----------------------------|--|---------------------|--|--|------------------------|--|
| | | | | Pass-Through From Agencies or Universities Amount | Pass-Through From Non-State Entities Amount | | | | Pass-Through To Agencies or Universities Amount | Pass-Through To Non-State Entities Amount | | |
| | | W81XWH-09-2-0139 02 | | | | | | | | | | |
| Military Medical Research and Development | | METHODIST HOSPITAL RESEARCH INSTITUTE/ | | | (1,457.94) | | (1,457.94) | | | | (1,457.94) | (1,457.94) |
| | | W81XWH-10-2-0125 | | | | | | | | | | |
| Military Medical Research and Development | | METHODIST HOSPITAL RESEARCH INSTITUTE/ | | | 4,459.54 | | 4,459.54 | | | | 4,459.54 | 4,459.54 |
| | | W81XWH-10-2-0125 02 | | | | | | | | | | |
| Military Medical Research and Development | | METHODIST HOSPITAL RESEARCH INSTITUTE/ | | | 2,958.39 | | 2,958.39 | | | | 2,958.39 | 2,958.39 |
| | | W81XWH-11-2-016 | | | | | | | | | | |
| Military Medical Research and Development | | METHODIST HOSPITAL RESEARCH INSTITUTE/ | | | (5,559.81) | | (5,559.81) | | | | (5,559.81) | (5,559.81) |
| | | W81XWH-11-2-0168 | | | | | | | | | | |
| Military Medical Research and Development | | METHODIST HOSPITAL RESEARCH INSTITUTE/ | | | 32,107.47 | | 32,107.47 | | | | 32,107.47 | 32,107.47 |
| | | W81XWH-11-2-0168 02 | | | | | | | | | | |
| Direct Programs: | | | | | | | | | | | | |
| Military Medical Research and Development | 12.42 | | | | | 6,919,293.30 | 6,919,293.30 | | | 317,200.35 | 6,602,092.95 | 6,919,293.30 |
| Pass-Through From: | | | | | | | | | | | | |
| Military Medical Research and Development | 12.42 | | | | | | 43,658.81 | | | | 43,658.81 | 43,658.81 |
| Pass-Through From: | | | | | | | | | | | | |
| University of Texas Health Science Center at Houston | | | 744 | 43,658.81 | | | | | | | | |
| Totals - U.S. Department of Defense | | | | 43,658.81 | 206,285.73 | 6,919,293.30 | 7,169,237.84 | | | 317,200.35 | 6,852,037.49 | 7,169,237.84 |
| National Aeronautics and Space Administration | | | | | | | | | | | | |
| Direct Programs: | | | | | | | | | | | | |
| Exploration | 43.003 | | | | | 157,717.52 | 157,717.52 | | | 75,042.00 | 82,675.52 | 157,717.52 |
| Totals - National Aeronautics and Space Administration | | | | | - | 157,717.52 | 157,717.52 | | | 75,042.00 | 82,675.52 | 157,717.52 |
| National Science Foundation | | | | | | | | | | | | |
| Engineering Grants | 47.041 | UNIVERSITY OF CALIFORNIA RIVERSIDE/ CBET-1144237 01 | | | 36,953.28 | | 36,953.28 | | | | 36,953.28 | 36,953.28 |
| Direct Programs: | | | | | | | | | | | | |
| Engineering Grants | 47.041 | | | | | 84,499.15 | 84,499.15 | | | 54,833.57 | 29,665.58 | 84,499.15 |
| Biological Sciences | 47.074 | | | | | 86,609.05 | 86,609.05 | | | | 86,609.05 | 86,609.05 |
| Social, Behavioral, and Economic Sciences | 47.075 | | | | | 87,468.48 | 87,468.48 | | | | 87,468.48 | 87,468.48 |
| Totals - National Science Foundation | | | | | - | 258,576.68 | 295,529.96 | | | 54,833.57 | 240,696.39 | 295,529.96 |
| U.S. Department of Veterans Affairs | | | | | | | | | | | | |
| Veterans Medical Care Benefits | 64.009 | US Department Veterans Affairs/ VA 256-12-C-0276 | | | 107,159.92 | | 107,159.92 | | | | 107,159.92 | 107,159.92 |
| Totals - U.S. Department of Veterans Affairs | | | | | - | 107,159.92 | 107,159.92 | | | - | 107,159.92 | 107,159.92 |
| Environmental Protection Agency | | | | | | | | | | | | |
| Pass-Through From: | | | | | | | | | | | | |
| Science To Achieve Results (STAR) Research Program | 66.509 | | | | | | 80,348.04 | | | | 80,348.04 | 80,348.04 |
| Pass-Through From: | | | | | | | | | | | | |
| University of Texas Health Science Center at Houston | | | 744 | 80,348.04 | | | | | | | | |
| Totals - Environmental Protection Agency | | | | 80,348.04 | - | - | 80,348.04 | | | - | 80,348.04 | 80,348.04 |
| U.S. Department of Health and Human Services | | | | | | | | | | | | |
| U.S. Department of Health and Human Services | 93 | American College of Surgeons/ ACOSOG-Z1041 | | | 18,995.26 | | 18,995.26 | | | | 18,995.26 | 18,995.26 |
| U.S. Department of Health and Human Services | | Arkival Technology Corporation/ HHSN26120120058C | | | 5,614.33 | | 5,614.33 | | | | 5,614.33 | 5,614.33 |
| U.S. Department of Health and Human Services | | Baylor College of Medicine/ HHSN290200810015C | | | 45,220.26 | | 45,220.26 | | | | 45,220.26 | 45,220.26 |
| U.S. Department of Health and Human Services | | DUKE UNIVERSITY MEDICAL CENTER/ HHSN27220090002C3- 01 | | | 216,938.44 | | 216,938.44 | | | | 216,938.44 | 216,938.44 |

| 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 |
|---|----------------|--|--------------------|--|-----------------------------|--|--|--------------------|------------------------|--|
| | | | Agy/ Univ No | Pass-Through From Agencies or Universities Amount | | | Pass-Through From Non-State Entities Amount | Agy/ Univ No | | |
| U.S. Department of Health and Human Services | | DUKE UNIVERSITY MEDICAL CENTER/ N01-AI-05419 04 | | | | 846.83 | | | 846.83 | 846.83 |
| U.S. Department of Health and Human Services | | EVORX TECHNOLOGIES INC/ HHSN26120130065 | | | | 16,015.72 | | | 16,015.72 | 16,015.72 |
| U.S. Department of Health and Human Services | | Hispanic Assoc of Colleges and Univ/ 13127225 | | | | 64,976.99 | | | 64,976.99 | 64,976.99 |
| U.S. Department of Health and Human Services | | Leidos Biomedical Research/ 13XS034-T03 | | | | 8,712.35 | | | 8,712.35 | 8,712.35 |
| U.S. Department of Health and Human Services | | Mayo Clinic/ 63344206 | | | | 18,349.49 | | | 18,349.49 | 18,349.49 |
| U.S. Department of Health and Human Services | | MEMORIAL SLOAN KETTERING CANCER CTR/ HHSN26120080043C 03 | | | | (22,863.68) | | | (22,863.68) | (22,863.68) |
| U.S. Department of Health and Human Services | | NSABP/ 5 U10 CA012027 37 | | | | 5,947.57 | | | 5,947.57 | 5,947.57 |
| U.S. Department of Health and Human Services | | Omega Optics Inc/ HHSN261201200043C | | | | 49,499.43 | | | 49,499.43 | 49,499.43 |
| U.S. Department of Health and Human Services | | RADIANT CREATIVE GROUP/ 1 R41 CA168107-01 | | | | 51,004.41 | | | 51,004.41 | 51,004.41 |
| U.S. Department of Health and Human Services | | RADIATION ONCOLOGY DEPT/ RTOG 1072 01 | | | | (2,700.00) | | | (2,700.00) | (2,700.00) |
| U.S. Department of Health and Human Services | | RADIATION ONCOLOGY DEPT/ RTOG-0825 01 | | | | 19,661.90 | | | 19,661.90 | 19,661.90 |
| U.S. Department of Health and Human Services | | RADIATION ONCOLOGY DEPT/ RTOG-0929 01 | | | | 15,345.08 | | | 15,345.08 | 15,345.08 |
| U.S. Department of Health and Human Services | | RADIATION ONCOLOGY DEPT/ RTOG-1016 01 | | | | (1,001.00) | | | (1,001.00) | (1,001.00) |
| U.S. Department of Health and Human Services | | RADIATION ONCOLOGY DEPT/ RTOG0539 01 | | | | 250.00 | | | 250.00 | 250.00 |
| U.S. Department of Health and Human Services | | RADIOLOGICAL SOCIETY OF NORTH AMER/ HHSN268201000050C 01 | | | | 854.85 | | | 854.85 | 854.85 |
| U.S. Department of Health and Human Services | | Strang Cancer Prevention Center/ HHSN261200433002C 02 | | | | (99,192.45) | | | (99,192.45) | (99,192.45) |
| U.S. Department of Health and Human Services | | SAIC-FREDERICK, INC./ HHSN261200800001E 01 | | | | 311,262.40 | | | 311,262.40 | 311,262.40 |
| U.S. Department of Health and Human Services | | SAIC-FREDERICK, INC./ SAIC 29XS143 03 | | | | (7,175.94) | | | (7,175.94) | (7,175.94) |
| U.S. Department of Health and Human Services | | SAIC-FREDERICK, INC./ 13XS034-T01 | | | | 37,475.73 | | | 37,475.73 | 37,475.73 |
| U.S. Department of Health and Human Services | | SAIC-FREDERICK, INC./ 13XS034-T02 | | | | 46,528.10 | | | 46,528.10 | 46,528.10 |
| U.S. Department of Health and Human Services | | SAIC-FREDERICK, INC./ 13XS071 | | | | 399,448.67 | | | 399,448.67 | 399,448.67 |
| U.S. Department of Health and Human Services | | UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ 5 N01 CN-53300 02 | | | | (687.76) | | | (687.76) | (687.76) |
| Family Smoking Prevention and Tobacco Control Act Regulatory Research | 93.077 | UNIVERSITY OF PITTSBURGH/ 3U54DA031659-03 | | | | 402,763.20 | | | 402,763.20 | 402,763.20 |
| Environmental Health | 93.113 | MICHIGAN STATE UNIV/ 5 R01 ES017777 03 | | | | 2,181.32 | | | 2,181.32 | 2,181.32 |

| 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 |
|--|----------------|--|--------------------|--|--|-----------------------------|--|--------------------|--|--|------------------------|--|
| | | | Agy/ Univ No | Pass-Through From Agencies or Universities Amount | Pass-Through From Non-State Entities Amount | | | Agy/ Univ No | Pass-Through To Agencies or Universities Amount | Pass-Through To Non-State Entities Amount | | |
| Oral Diseases and Disorders Research | 93.121 | DARTMOUTH MEDICAL SCHOOL/ 1 R01 DE022772 01 | | | 111,172.14 | | 111,172.14 | | | | 111,172.14 | 111,172.14 |
| Oral Diseases and Disorders Research | | New York University/ F7454-02 | | 18,566.21 | | 18,566.21 | | | | | 18,566.21 | 18,566.21 |
| Oral Diseases and Disorders Research | | Univ of California at Los Angeles/ 5 U01DE017593 07 | | 69,636.55 | | 69,636.55 | | | | | 69,636.55 | 69,636.55 |
| Oral Diseases and Disorders Research | | UNIVERSITY OF MICHIGAN/ 1 K23 DE020197 01 | | | (352.57) | | (352.57) | | | | (352.57) | (352.57) |
| Human Genome Research | 93.172 | BRIGHAM AND WOMEN'S HOSPITAL/ 1 U41 HG007497 01 | | | 170,562.30 | | 170,562.30 | | | | 170,562.30 | 170,562.30 |
| Human Genome Research | | Stanford University/ 5 R01 HG005855 04 | | 90,051.42 | | 90,051.42 | | | | | 90,051.42 | 90,051.42 |
| Research on Healthcare Costs, Quality and Outcomes | 93.226 | Agency for Healthcare Research & Qual/ 1R25HS023214-01 | | 29,380.75 | | 29,380.75 | | | | | 29,380.75 | 29,380.75 |
| Research on Healthcare Costs, Quality and Outcomes | | National Marrow Donor Program/ RFP #C13-0020 | | 121,810.42 | | 121,810.42 | | | | | 121,810.42 | 121,810.42 |
| Research on Healthcare Costs, Quality and Outcomes | | UNIV OF CHICAGO/ FP049252-C | | 5,739.96 | | 5,739.96 | | | | | 5,739.96 | 5,739.96 |
| Mental Health Research Grants | 93.242 | Georgia State University/ 7R01MH062923 02 | | | 72,202.92 | | 72,202.92 | | | | 72,202.92 | 72,202.92 |
| Mental Health Research Grants | | VIRGINIA POLYTECHNIC INST AND STATE UNIV/ 7 R01 MH087692-03 | | 14,415.80 | | 14,415.80 | | | | | 14,415.80 | 14,415.80 |
| Alcohol Research Programs | 93.273 | UNIVERSITY OF VIRGINIA/ GC12038 138184 | | 217,235.76 | | 217,235.76 | | | | | 217,235.76 | 217,235.76 |
| Drug Abuse and Addiction Research Programs | 93.279 | RADIANT CREATIVE GROUP/ 1R41DA035012-01 | | 48,352.23 | | 48,352.23 | | | | | 48,352.23 | 48,352.23 |
| Drug Abuse and Addiction Research Programs | | UNIVERSITY OF PENNSYLVANIA/ 563980 | | 24,817.69 | | 24,817.69 | | | | | 24,817.69 | 24,817.69 |
| Drug Abuse and Addiction Research Programs | | VIRGINIA POLYTECHNIC INST AND STATE UNIV/ 5 R01 DA011723 12 | | (15,041.36) | | (15,041.36) | | | | | (15,041.36) | (15,041.36) |
| Drug Abuse and Addiction Research Programs | | VIRGINIA POLYTECHNIC INST AND STATE UNIV/ 5 R33 DA026086 05 | | 7.18 | | 7.18 | | | | | 7.18 | 7.18 |
| Discovery and Applied Research for Technological Innovations to Improve Human Health | 93.286 | RICE UNIVERSITY/ R21EB015022-01 | | 33,525.33 | | 33,525.33 | | | | | 33,525.33 | 33,525.33 |
| Discovery and Applied Research for Technological Innovations to Improve Human Health | | RICE UNIVERSITY/ R21EB017384 | | 3,118.34 | | 3,118.34 | | | | | 3,118.34 | 3,118.34 |
| Minority Health and Health Disparities Research | 93.307 | UNIV OF ALABAMA BIRMINGHAM/ 000505098-003 | | 28,946.98 | | 28,946.98 | | | | | 28,946.98 | 28,946.98 |
| Minority Health and Health Disparities Research | | UNIV OF MINNESOTA/ 1 U24 MD006970 02 | | 48,331.76 | | 48,331.76 | | | | | 48,331.76 | 48,331.76 |
| Minority Health and Health Disparities Research | | UNIV OF MINNESOTA/ 5 P60 MD003422 02 | | 0.44 | | 0.44 | | | | | 0.44 | 0.44 |
| Cancer Cause and Prevention Research | 93.393 | Baylor College of Medicine/ 1 R01 CA172511 02 | | 139,090.36 | | 139,090.36 | | | | | 139,090.36 | 139,090.36 |
| Cancer Cause and Prevention Research | | Baylor College of Medicine/ 5 R01 CA138836 03 | | (1,530.80) | | (1,530.80) | | | | | (1,530.80) | (1,530.80) |
| Cancer Cause and Prevention Research | | Baylor College of Medicine/ 7R01CA139020-04 | | 21,686.46 | | 21,686.46 | | | | | 21,686.46 | 21,686.46 |
| Cancer Cause and Prevention Research | | Beckman Research Inst/ 5 R01 CA140245 04 | | 6,622.85 | | 6,622.85 | | | | | 6,622.85 | 6,622.85 |
| Cancer Cause and Prevention Research | | DANA-FARBER CANCER INSTITUTE/ 5 R01 CA140245 04 | | 62,663.20 | | 62,663.20 | | | | | 62,663.20 | 62,663.20 |

| 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 |
|--|----------------|--|--------------------|--|--|-----------------------------|--|--------------------|--|--|------------------------|--|
| | | | Agy/ Univ No | Pass-Through From Agencies or Universities Amount | Pass-Through From Non-State Entities Amount | | | Agy/ Univ No | Pass-Through To Agencies or Universities Amount | Pass-Through To Non-State Entities Amount | | |
| Cancer Cause and Prevention Research | | 5 R01 CA174206-02 DARTMOUTH MEDICAL SCHOOL/ | | | 50,112.76 | | 50,112.76 | | | | 50,112.76 | 50,112.76 |
| Cancer Cause and Prevention Research | | 5 U19 CA148127 04 DIGITAL SCIENCE TECH/ | | | (299.77) | | (299.77) | | | | (299.77) | (299.77) |
| Cancer Cause and Prevention Research | | 5 R42 CA123932 04 DIGITAL SCIENCE TECH/ | | | 384,057.61 | | 384,057.61 | | | | 384,057.61 | 384,057.61 |
| Cancer Cause and Prevention Research | | 5 R42 CA139822 04 FRED HUTCHINSON CANCER RESEARCH CTR/ | | | 22,121.74 | | 22,121.74 | | | | 22,121.74 | 22,121.74 |
| Cancer Cause and Prevention Research | | 1 R01 CA172415 01 FRED HUTCHINSON CANCER RESEARCH CTR/ | | | 3.08 | | 3.08 | | | | 3.08 | 3.08 |
| Cancer Cause and Prevention Research | | 2 R01 CA54498-21A GEORGETOWN UNIV MEDICAL CENTER/ | | | 210,630.00 | | 210,630.00 | | | | 210,630.00 | 210,630.00 |
| Cancer Cause and Prevention Research | | 5 U01 CA152958 04 GEORGETOWN UNIVERSITY/ | | | 96,176.11 | | 96,176.11 | | | | 96,176.11 | 96,176.11 |
| Cancer Cause and Prevention Research | | 5 R01 CA137625 05 JOHNS HOPKINS UNIVERSITY/ | | | (8,388.02) | | (8,388.02) | | | | (8,388.02) | (8,388.02) |
| Cancer Cause and Prevention Research | | 5 R01 CA154823 03 Korea Cancer Center Hospital/ | | | 8,642.36 | | 8,642.36 | | | | 8,642.36 | 8,642.36 |
| Cancer Cause and Prevention Research | | KIRAMS 50906-2013 KAISER FNDTN RESEARCH INST/ | | | 12,050.21 | | 12,050.21 | | | | 12,050.21 | 12,050.21 |
| Cancer Cause and Prevention Research | | 1 R01 CA140377 03 Mayo Clinic Arizona/ 63226619 | | | 184,809.11 | | 184,809.11 | | | | 184,809.11 | 184,809.11 |
| Cancer Cause and Prevention Research | | MASSACHUSETTS GENERAL HOSPITAL/ 1 C06 CA059267 01 | | | 98,337.20 | | 98,337.20 | | | | 98,337.20 | 98,337.20 |
| Cancer Cause and Prevention Research | | MAYO CLINIC ROCHESTER/ 1 R01 CA154537 02 | | | 97,547.10 | | 97,547.10 | | | | 97,547.10 | 97,547.10 |
| Cancer Cause and Prevention Research | | MAYO CLINIC ROCHESTER/ 2 U01 CA118444 08 | | | 22,127.64 | | 22,127.64 | | | | 22,127.64 | 22,127.64 |
| Cancer Cause and Prevention Research | | MEDICAL COLLEGE OF WISCONSIN/ 5 R01 CA134682 06 | | | 125.53 | | 125.53 | | | | 125.53 | 125.53 |
| Cancer Cause and Prevention Research | | MEMORIAL SLOAN KETTERING CANCER CTR/ 1 R01 CA151899 03 | | | 135,642.07 | | 135,642.07 | | | | 135,642.07 | 135,642.07 |
| Cancer Cause and Prevention Research | | MEMORIAL SLOAN KETTERING CANCER CTR/ 5 R01 CA129639 08 | | | 99,904.03 | | 99,904.03 | | | | 99,904.03 | 99,904.03 |
| Cancer Cause and Prevention Research | | RADIANT CREATIVE GROUP/ 5 R42 CA126453 04 | | | 86,261.46 | | 86,261.46 | | | | 86,261.46 | 86,261.46 |
| Cancer Cause and Prevention Research | | ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5 R01 CA157838-03 | | | 19,058.87 | | 19,058.87 | | | | 19,058.87 | 19,058.87 |
| Cancer Cause and Prevention Research | | ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5 U01 GM092666 05 | | | 89,678.50 | | 89,678.50 | | | | 89,678.50 | 89,678.50 |
| Cancer Cause and Prevention Research | | University of Louisville Res Foundation/ 5 R01 CA138688 03 | | | (6,576.64) | | (6,576.64) | | | | (6,576.64) | (6,576.64) |
| Cancer Cause and Prevention Research | | University of Rochester/ 1 R01 CA152093 01 A | | | 40,322.52 | | 40,322.52 | | | | 40,322.52 | 40,322.52 |

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|--|----------------|--|--------------------|--|-----------------------------|--|--|--------------------|------------------------|--|
| | | | Agy/ Univ No | Pass-Through From Agencies or Universities Amount | | | Pass-Through From Non-State Entities Amount | Agy/ Univ No | | |
| Cancer Cause and Prevention Research | | University of Texas at Dallas (UTD)/ 1R03CA173834-01 | | | | 8,878.98 | | | 8,878.98 | 8,878.98 |
| Cancer Cause and Prevention Research | | University of Utah/ 1 R01CA164138 | | | | 47,901.07 | | | 47,901.07 | 47,901.07 |
| Cancer Cause and Prevention Research | | UNIV NC - CHAPEL HILL/ 2 R01 CA098286 12 | | | | 85,855.41 | | | 85,855.41 | 85,855.41 |
| Cancer Cause and Prevention Research | | UNIV NC - CHAPEL HILL/ 5 R01 CA098286 09 | | | | 11,367.80 | | | 11,367.80 | 11,367.80 |
| Cancer Cause and Prevention Research | | UNIV OF ARIZONA/ 1 R01 CA151708 01 A | | | | (927.03) | | | (927.03) | (927.03) |
| Cancer Cause and Prevention Research | | UNIV OF MINNESOTA/ R01CA157458 | | | | 37,880.18 | | | 37,880.18 | 37,880.18 |
| Cancer Cause and Prevention Research | | UNIV OF SOUTHERN CALIFORNIA/ 5 R01 CA134786 03 | | | | 150.75 | | | 150.75 | 150.75 |
| Cancer Cause and Prevention Research | | UNIVERSITY OF IOWA/ 5 R01 CA140933 05 | | | | 48,379.70 | | | 48,379.70 | 48,379.70 |
| Cancer Cause and Prevention Research | | UNIVERSITY OF MICHIGAN/ 1 R01 CA152192 02 | | | | 59,392.86 | | | 59,392.86 | 59,392.86 |
| Cancer Cause and Prevention Research | | UNIVERSITY OF PENNSYLVANIA/ 1 U01 CA164947 01 | | | | 8,986.73 | | | 8,986.73 | 8,986.73 |
| Cancer Detection and Diagnosis Research | 93.394 | AMERICAN COLLEGE OF RADIOLOGY/ 5 U01 CA080098 15 | | | | 8,825.78 | | | 8,825.78 | 8,825.78 |
| Cancer Detection and Diagnosis Research | | Baylor College of Medicine/ R01CA164024 2 | | | | 55,272.76 | | | 55,272.76 | 55,272.76 |
| Cancer Detection and Diagnosis Research | | Baylor College of Medicine/ 5 R01 CA163103-03 | | | | 30,570.88 | | | 30,570.88 | 30,570.88 |
| Cancer Detection and Diagnosis Research | | BRIGHAM AND WOMEN'S HOSPITAL/ 5 U24 CA144025 03 | | | | 120,477.48 | | | 120,477.48 | 120,477.48 |
| Cancer Detection and Diagnosis Research | | FRED HUTCHINSON CANCER RESEARCH CTR/ 5 U24 CA086368 14 | | | | 121,670.93 | | | 121,670.93 | 121,670.93 |
| Cancer Detection and Diagnosis Research | | Institute for Systems Biology/ 5 U24 CA143835 05 | | | | 319,309.55 | | | 319,309.55 | 319,309.55 |
| Cancer Detection and Diagnosis Research | | MASSACHUSETTS GENERAL HOSPITAL/ 1 R01CA169200 02 | | | | 179,814.21 | | | 179,814.21 | 179,814.21 |
| Cancer Detection and Diagnosis Research | | METHODIST HOSPITAL RESEARCH INSTITUTE/ R01 CA180083 01 | | | | 196,526.14 | | | 196,526.14 | 196,526.14 |
| Cancer Detection and Diagnosis Research | | METHODIST HOSPITAL RESEARCH INSTITUTE/ 7 R33 CA122864 05 | | | | 1,183.50 | | | 1,183.50 | 1,183.50 |
| Cancer Detection and Diagnosis Research | | MT SINAI MEDICAL CENTER/ 1 R21 CA156704 02 | | | | (3,990.83) | | | (3,990.83) | (3,990.83) |
| Cancer Detection and Diagnosis Research | | NANOSPECTRA BIOSCIENCES INC/ 5 R01 CA151372 03 | | | | 90,265.59 | | | 90,265.59 | 90,265.59 |
| Cancer Detection and Diagnosis Research | | Roswell Park Cancer Institute/ 1R21CA162218-02 | | | | 7,899.97 | | | 7,899.97 | 7,899.97 |
| Cancer Detection and Diagnosis Research | | RICE UNIVERSITY/ 5 U01 CA151886 03 | | | | 85,708.99 | | | 85,708.99 | 85,708.99 |
| Cancer Detection and Diagnosis Research | | RICE UNIVERSITY/ 5R01 CA103830 08 | | | | 190,351.63 | | | 190,351.63 | 190,351.63 |
| Cancer Detection and Diagnosis Research | | Stanford University/ 5 R01 CA103830 08 | | | | 200,363.46 | | | 200,363.46 | 200,363.46 |

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| | | | Agy/ Univ No | Pass-Through From Agencies or Universities Amount | | | Pass-Through From Non-State Entities Amount | Agy/ Univ No | | |
| Cancer Detection and Diagnosis Research | | 5 R01 CA152923 03 TomoWave Laboratories, Inc./ | | | | 44,525.55 | | | 44,525.55 | 44,525.55 |
| Cancer Detection and Diagnosis Research | | R01 CA167446 THE BROAD INSTITUTE/ | | | | 208,358.60 | | | 208,358.60 | 208,358.60 |
| Cancer Detection and Diagnosis Research | | 5U24CA143845-05 University of Washington/ | | | | 4,165.50 | | | 4,165.50 | 4,165.50 |
| Cancer Detection and Diagnosis Research | | 1 R01 CA180949 01 UNIV OF ALABAMA BIRMINGHAM/ 1 R21 CA161633 01 A1 | | | | 44,084.19 | | | 44,084.19 | 44,084.19 |
| Cancer Detection and Diagnosis Research | | UNIV OF CALIFORNIA SAN FRANCISCO/ 5 U24 CA114734 05 | | | | 11,236.86 | | | 11,236.86 | 11,236.86 |
| Cancer Detection and Diagnosis Research | | UNIV OF CALIFORNIA SAN FRANCISCO/ 5U24CA126477 | | | | 286.10 | | | 286.10 | 286.10 |
| Cancer Detection and Diagnosis Research | | UNIV OF NEBRASKA/ 5 U01 CA111294 10 | | | | 52,753.34 | | | 52,753.34 | 52,753.34 |
| Cancer Detection and Diagnosis Research | | UNIVERSITY OF MICHIGAN/ P01CA08587801A1 | | | | 97,150.51 | | | 97,150.51 | 97,150.51 |
| Cancer Detection and Diagnosis Research | | UNIVERSITY OF MICHIGAN/ R01CA160254 | | | | 27,777.55 | | | 27,777.55 | 27,777.55 |
| Cancer Detection and Diagnosis Research | | UNIVERSITY OF MICHIGAN/ 2 U01 CA086400 14 | | | | 129,417.70 | | | 129,417.70 | 129,417.70 |
| Cancer Detection and Diagnosis Research | | UNIVERSITY OF MICHIGAN/ 5 U01 CA086400 14 | | | | 86,797.37 | | | 86,797.37 | 86,797.37 |
| Cancer Detection and Diagnosis Research | | UNIVERSITY OF PITTSBURGH/ 5 R01 CA108990 08 | | | | 11,679.03 | | | 11,679.03 | 11,679.03 |
| Cancer Detection and Diagnosis Research | | Van Andel Research Institute/ 5 U01 CA152653 04 | | | | 29,764.09 | | | 29,764.09 | 29,764.09 |
| Cancer Detection and Diagnosis Research | | YALE UNIVERSITY/ 1 R01 CA155196 01-A1 | | | | 241,739.31 | | | 241,739.31 | 241,739.31 |
| Cancer Treatment Research | 93.395 | ALLIANCE FOR CLINICAL TRIALS IN ONCOLOGY/ 7U10CA076001 | | | | 588.52 | | | 588.52 | 588.52 |
| Cancer Treatment Research | | AMERICAN COLLEGE OF RADIOLOGY/ | | | | (99.41) | | | (99.41) | (99.41) |
| Cancer Treatment Research | | 5 U01 CA080098 06 AMERICAN COLLEGE OF RADIOLOGY/ | | | | 27,339.77 | | | 27,339.77 | 27,339.77 |
| Cancer Treatment Research | | 5 U10 CA021661 27 AMERICAN COLLEGE OF RADIOLOGY/ | | | | 7,196.20 | | | 7,196.20 | 7,196.20 |
| Cancer Treatment Research | | 5 U10 CA021661 37 AMERICAN COLLEGE OF RADIOLOGY/ | | | | 17,758.06 | | | 17,758.06 | 17,758.06 |
| Cancer Treatment Research | | 5 U10CA21661 - 36 Baylor College of Medicine/ | | | | 2,385.84 | | | 2,385.84 | 2,385.84 |
| Cancer Treatment Research | | 5 R01 CA132899 02 BRIGHAM AND WOMEN'S HOSPITAL/ | | | | 32,667.36 | | | 32,667.36 | 32,667.36 |
| Cancer Treatment Research | | 1U10CA180821-01 BRIGHAM AND WOMEN'S HOSPITAL/ | | | | 3,341.69 | | | 3,341.69 | 3,341.69 |
| | | 5 U10 CA076001 17 | | | | | | | | |

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|--|----------------|--|--------------------|--|-----------------------------|--|--|--------------------|------------------------|--|
| | | | Agy/ Univ No | Pass-Through From Agencies or Universities Amount | | | Pass-Through From Non-State Entities Amount | Agy/ Univ No | | |
| Cancer Treatment Research | | OREGON HEALTH SCI UNIVERSITY/ 7 U10 CA037429 29 | | | | 54,857.69 | | | 54,857.69 | 54,857.69 |
| Cancer Treatment Research | | OREGON HEALTH SCI UNIVERSITY/ 7 U10 CA32102 35 | | | | 72,966.94 | | | 72,966.94 | 72,966.94 |
| Cancer Treatment Research | | OREGON HEALTH SCI UNIVERSITY/ 7U10CA032102-35 | | | | 124,036.23 | | | 124,036.23 | 124,036.23 |
| Cancer Treatment Research | | RADIATION ONCOLOGY DEPT/ RTOG 0933 01 | | | | 15.48 | | | 15.48 | 15.48 |
| Cancer Treatment Research | | RADIATION ONCOLOGY DEPT/ RTOG0234 01 | | | | 9,604.39 | | | 9,604.39 | 9,604.39 |
| Cancer Treatment Research | | RADIATION ONCOLOGY DEPT/ RTOG0920 01 | | | | (2,375.70) | | | (2,375.70) | (2,375.70) |
| Cancer Treatment Research | | RADIATION ONCOLOGY DEPT/ 5 U10 CA021661 02 | | | | 7,057.90 | | | 7,057.90 | 7,057.90 |
| Cancer Treatment Research | | RADIATION ONCOLOGY DEPT/ 5 U10 CA021661 34 | | | | 20,041.68 | | | 20,041.68 | 20,041.68 |
| Cancer Treatment Research | | RADIATION ONCOLOGY DEPT/ 5 U10 CA021661 36 | | | | 6,822.07 | | | 6,822.07 | 6,822.07 |
| Cancer Treatment Research | | SOUTHWEST ONCOLOGY GROUP/ ECOG E2108 01 | | | | 2,443.48 | | | 2,443.48 | 2,443.48 |
| Cancer Treatment Research | | SOUTHWEST ONCOLOGY GROUP/ U10 CA105409 | | | | 2,712.21 | | | 2,712.21 | 2,712.21 |
| Cancer Treatment Research | | SOUTHWEST ONCOLOGY GROUP/ 2 U10 CA105409 08 | | | | 133,699.79 | | | 133,699.79 | 133,699.79 |
| Cancer Treatment Research | | ST JUDE CHILDRENS RESEARCH HOSPITAL/ 111287200-756998 | | | | 18,086.98 | | | 18,086.98 | 18,086.98 |
| Cancer Treatment Research | | ST JUDE CHILDRENS RESEARCH HOSPITAL/ 2 U24 CA55727 19 | | | | 14,303.36 | | | 14,303.36 | 14,303.36 |
| Cancer Treatment Research | | ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5 R01 CA129384 05 | | | | 5,764.63 | | | 5,764.63 | 5,764.63 |
| Cancer Treatment Research | | ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5 U24 CA055727 19 | | | | 610,946.31 | | | 610,946.31 | 610,946.31 |
| Cancer Treatment Research | | STANDARD IMAGING INC/ 2R44CA153824-02A1 | | | | 163,577.63 | | | 163,577.63 | 163,577.63 |
| Cancer Treatment Research | | University of Rochester/ 1 R01 CA159013-02 | | | | 95,230.71 | | | 95,230.71 | 95,230.71 |
| Cancer Treatment Research | | UNIV OF ARIZONA/ 5 R01 CA138702 04 | | | | 54,035.63 | | | 54,035.63 | 54,035.63 |
| Cancer Treatment Research | | UNIV OF CALIFORNIA Irvine/ 5R01CA158383-02 | | | | 21,793.91 | | | 21,793.91 | 21,793.91 |
| Cancer Treatment Research | | UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ 7 R01 CA157481 02 | | | | 27,773.85 | | | 27,773.85 | 27,773.85 |
| Cancer Treatment Research | | UNIVERSITY OF CALIFORNIA SAN DIEGO/ 2 P01 CA081534 13 | | | | 291,371.35 | | | 291,371.35 | 291,371.35 |

| 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 |
|--|----------------|--|--------------------|--|-----------------------------|--|--|--------------------|------------------------|--|
| | | | Agy/ Univ No | Pass-Through From Agencies or Universities Amount | | | Pass-Through From Non-State Entities Amount | Agy/ Univ No | | |
| Cancer Centers Support Grants | | METHODIST HOSPITAL RESEARCH INSTITUTE/ | | | | 16,670.60 | | | 16,670.60 | 16,670.60 |
| Cancer Centers Support Grants | | U54CA149196 METHODIST HOSPITAL RESEARCH INSTITUTE/ | | | | (353.26) | | | (353.26) | (353.26) |
| Cancer Centers Support Grants | | 5 U54 CA143837-05 METHODIST HOSPITAL RESEARCH INSTITUTE/ | | | | 124,102.49 | | | 124,102.49 | 124,102.49 |
| Cancer Centers Support Grants | | 7 U54 CA143837 05 Ohio State University/ 1 P50 CA168505 01 | | | | 14,816.05 | | | 14,816.05 | 14,816.05 |
| Cancer Centers Support Grants | | Ohio State University/ 1 P50 CA168505 01 | | | | 358,946.46 | | | 358,946.46 | 358,946.46 |
| Cancer Centers Support Grants | | OREGON HEALTH SCI UNIVERSITY/ | | | | 349,278.27 | | | 349,278.27 | 349,278.27 |
| Cancer Centers Support Grants | | 7 U54 CA112970-08 SARCOMA ALLNCE FOR RSCH THROUGH COLABRTW/ | | | | 44,310.72 | | | 44,310.72 | 44,310.72 |
| Cancer Centers Support Grants | | 1 U54 CA168512-01 SARCOMA ALLNCE FOR RSCH THROUGH COLABRTW/ | | | | 67,193.16 | | | 67,193.16 | 67,193.16 |
| Cancer Centers Support Grants | | 5U54CA168512-02 UNIV OF ARIZONA/ 5 P50 CA095060 09 | | | | (7,755.18) | | | (7,755.18) | (7,755.18) |
| Cancer Research Manpower | 93.398 | Baylor College of Medicine/ K23 CA158148-01 | | | | 2,883.56 | | | 2,883.56 | 2,883.56 |
| Cancer Research Manpower | | Baylor College of Medicine/ 1 R25 CA160078 04 | | | | 56,974.08 | | | 56,974.08 | 56,974.08 |
| Cancer Research Manpower | | UNIVERSITY OF PUERTO RICO/ 1 K22 CA166226 01A1 | | | | 4,739.60 | | | 4,739.60 | 4,739.60 |
| Cancer Research Manpower | | UNIVERSITY OF PUERTO RICO/ 1K22CA166226-01A1 | | | | 12,653.51 | | | 12,653.51 | 12,653.51 |
| Cancer Control | 93.399 | BLACK HILLS CTR FOR INDIAN HEALTH/ 1 P50 CA148110 03 | | | | (11,162.40) | | | (11,162.40) | (11,162.40) |
| Cancer Control | | Eastern Cooperative Oncology Group ECOG/ | | | | (175.39) | | | (175.39) | (175.39) |
| Cancer Control | | 5 MDA520SH05-00 FRONTIER SCI AND TECH RESEARCH FNDTN/ | | | | 23,646.94 | | | 23,646.94 | 23,646.94 |
| Cancer Control | | SYMC27MF-01 MAYO CLINIC ROCHESTER/ | | | | 38,847.99 | | | 38,847.99 | 38,847.99 |
| Cancer Control | | 1 U10 CA149950 03 MAYO CLINIC ROCHESTER/ | | | | 27,044.23 | | | 27,044.23 | 27,044.23 |
| Cancer Control | | 5 U10 CA149950 03 MAYO CLINIC ROCHESTER/ | | | | 5,601.43 | | | 5,601.43 | 5,601.43 |
| Cancer Control | | 5U10CA149950-03 NSABP/ | | | | 2,798.93 | | | 2,798.93 | 2,798.93 |
| Cancer Control | | 1 U10 CA037377 01 NSABP/ | | | | 82.88 | | | 82.88 | 82.88 |
| Cancer Control | | 2 U10 CA037377 22 NSABP/ | | | | 45,046.40 | | | 45,046.40 | 45,046.40 |
| Cancer Control | | 5 U10 CA037377 22 NSABP/ | | | | 2.85 | | | 2.85 | 2.85 |
| Cancer Control | | 5 U10 CA037377 27 NSABP/ | | | | 24,020.06 | | | 24,020.06 | 24,020.06 |
| Cancer Control | | 5 U10 CA037377 | | | | | | | | |

| 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 |
|--|----------------|---|--------------------|--|-----------------------------|--|--|--------------------|------------------------|--|
| | | | Agy/ Univ No | Pass-Through From Agencies or Universities Amount | | | Pass-Through From Non-State Entities Amount | Agy/ Univ No | | |
| Allergy, Immunology and Transplantation Research | | Baylor College of Medicine/ 1 U01 AI095050 03 | | | | 22,309.75 | | | 22,309.75 | 22,309.75 |
| Allergy, Immunology and Transplantation Research | | Baylor College of Medicine/ 5 P30 AI036211 17 | | | | 8,048.69 | | | 8,048.69 | 8,048.69 |
| Allergy, Immunology and Transplantation Research | | Baylor College of Medicine/ 5 P30 AI036211 19 | | | | 22,682.35 | | | 22,682.35 | 22,682.35 |
| Allergy, Immunology and Transplantation Research | | LYNNTECH INC/ 2 | | | | (1,132.92) | | | (1,132.92) | (1,132.92) |
| Allergy, Immunology and Transplantation Research | | MAYO CLINIC ROCHESTER/ 1R01AI096996701 | | | | 105,338.16 | | | 105,338.16 | 105,338.16 |
| Allergy, Immunology and Transplantation Research | | PENN STATE UNIV/ 5 R01 AI090113 02 | | | | 16,354.66 | | | 16,354.66 | 16,354.66 |
| Biomedical Research and Research Training | 93.859 | AM BIOTECHNOLOGIES LLC/ 2 R44 GM086937 02 AM BIOTECHNOLOGIES LLC/ | | | | 37,545.90 | | | 37,545.90 | 37,545.90 |
| Biomedical Research and Research Training | | 5 R44 GM084552 04 Baylor College of Medicine/ 5 P01 GM081627 05 | | | | (12,678.42) | | | (12,678.42) | (12,678.42) |
| Biomedical Research and Research Training | | FRED HUTCHINSON CANCER RESEARCH CTR/ 5 R01 GM106177 02 | | | | (4,701.87) | | | (4,701.87) | (4,701.87) |
| Biomedical Research and Research Training | | HUNTER COLLEGE/ 5 R01 GM088530 04 | | | | 12,460.73 | | | 12,460.73 | 12,460.73 |
| Biomedical Research and Research Training | | MAYO CLINIC ROCHESTER/ 5 U19 GM061388 15 | | | | 45,280.77 | | | 45,280.77 | 45,280.77 |
| Biomedical Research and Research Training | | PURDUE UNIVERSITY/ 1 R01 GM106016 01 | | | | 7,277.11 | | | 7,277.11 | 7,277.11 |
| Biomedical Research and Research Training | | RICE UNIVERSITY/ 1R01GM106027 01 | | | | 47,062.27 | | | 47,062.27 | 47,062.27 |
| Biomedical Research and Research Training | | RICE UNIVERSITY/ 5 R01 GM094816 03 | | | | 67,693.56 | | | 67,693.56 | 67,693.56 |
| Biomedical Research and Research Training | | RICE UNIVERSITY/ 5 R01 GM096189 03 | | | | 165.90 | | | 165.90 | 165.90 |
| Biomedical Research and Research Training | | University of Utah/ R01GM104390 01 | | | | 9,160.04 | | | 9,160.04 | 9,160.04 |
| Child Health and Human Development Extramural Research | 93.865 | UNIVERSITY OF NEW MEXICO/ 5 R01 HD064655 03 | | | | 168,400.95 | | | 168,400.95 | 168,400.95 |
| Aging Research | 93.866 | MT SINAI MEDICAL CENTER/ 5 R01 AG030141 05 | | | | 9,388.05 | | | 9,388.05 | 9,388.05 |
| Aging Research | | UNIVERSITY OF PITTSBURGH/ 1 R21 AG046897-01 | | | | 13,506.54 | | | 13,506.54 | 13,506.54 |
| Vision Research | 93.867 | Baylor College of Medicine/ 5 PN 2EY018525 10 | | | | 431,591.66 | | | 431,591.66 | 431,591.66 |
| Medical Library Assistance | 93.879 | RICE UNIVERSITY/ 2T15LM007093-21 | | | | 63,209.24 | | | 63,209.24 | 63,209.24 |
| Medical Library Assistance | | RICE UNIVERSITY/ 5 T15 LM007093 21 | | | | 68,087.80 | | | 68,087.80 | 68,087.80 |
| Direct Programs: | | | | | | | | | | |
| U.S. Department of Health and Human Services | 93 | HHS234200737001C 04 | | | | 322,831.08 | | | 322,831.08 | 322,831.08 |
| U.S. Department of Health and Human Services | 93 | HHS250201000011C | | | | 2,241,010.32 | | | 2,241,010.32 | 2,241,010.32 |
| U.S. Department of Health and Human Services | 93 | HHSN261201000032I | | | | 529.30 | | | 529.30 | 529.30 |
| U.S. Department of Health and Human Services | 93 | HHSN261201000142C 04 | | | | 165,272.99 | | | 165,272.99 | 165,272.99 |
| U.S. Department of Health and Human Services | 93 | HHSN263201200076I | | | | 380,578.35 | | | 380,578.35 | 380,578.35 |
| U.S. Department of Health and Human Services | 93 | HHSN268200900039C 04 | | | | 300,465.60 | | 22,548.33 | 277,917.27 | 300,465.60 |
| U.S. Department of Health and Human Services | 93 | N01 CM-2011-00039 01 | | | | 200,876.10 | | 22,050.00 | 178,826.10 | 200,876.10 |
| U.S. Department of Health and Human Services | 93 | N01 CM-62202 09 | | | | (33,478.61) | | | (33,478.61) | (33,478.61) |

| Federal Grantor/ Pass-through Grantor/ Program Title | CFDA Number | NSE Name/ Identifying Number | Agy/ Univ No | Pass-through From | | Direct Program Amount | Total PT From and Direct Prog. Amount | Agy/ Univ No. | Pass-through To | | Expenditures Amount | Total PT To and Expenditures Amount |
|--|----------------|---------------------------------|--------------------|--|--|-----------------------------|--|---------------------|--|--|------------------------|--|
| | | | | Pass-Through From Agencies or Universities Amount | Pass-Through From Non-State Entities Amount | | | | Pass-Through To Agencies or Universities Amount | Pass-Through To Non-State Entities Amount | | |
| U.S. Department of Health and Human Services | 93 | N01-CN-035159 07 | | | | 831,414.01 | 831,414.01 | | | 426,499.89 | 404,914.12 | 831,414.01 |
| U.S. Department of Health and Human Services | 93 | WB1XWH-10-0101 04 | | | | 228,863.50 | 228,863.50 | | | | 228,863.50 | 228,863.50 |
| ARRA - U.S. Department of Health and Human Services | 93 | HHSN2612010000321 01 | | | | 237,404.55 | 237,404.55 | | | | 237,404.55 | 237,404.55 |
| Food and Drug Administration_Research | 93.103 | | | | | 76,467.16 | 76,467.16 | | | | 76,467.16 | 76,467.16 |
| Environmental Health | 93.113 | | | | | 94,784.19 | 94,784.19 | | | | 94,784.19 | 94,784.19 |
| Oral Diseases and Disorders Research | 93.121 | | | | | 3,379,056.19 | 3,379,056.19 | | | 621,150.68 | 2,757,905.51 | 3,379,056.19 |
| Centers for Research and Demonstration for Health Promotion and Disease Prevention | 93.135 | | | | | 784,643.33 | 784,643.33 | | | | 784,643.33 | 784,643.33 |
| Human Genome Research | 93.172 | | | | | 445,976.99 | 445,976.99 | | | 35,035.59 | 410,941.40 | 445,976.99 |
| Research and Training in Complementary and Alternative Medicine | 93.213 | | | | | 119,402.50 | 119,402.50 | | | | 119,402.50 | 119,402.50 |
| ARRA - Research and Training in Complementary and Alternative Medicine | 93.213 | | | | | 6,227.39 | 6,227.39 | | | | 6,227.39 | 6,227.39 |
| Research on Healthcare Costs, Quality and Outcomes | 93.226 | | | | | 15,520.66 | 15,520.66 | | | | 15,520.66 | 15,520.66 |
| Mental Health Research Grants | 93.242 | | | | | 335,344.70 | 335,344.70 | | | 19,373.83 | 315,970.87 | 335,344.70 |
| Alcohol Research Programs | 93.273 | | | | | 465,020.37 | 465,020.37 | | | | 465,020.37 | 465,020.37 |
| Drug Abuse and Addiction Research Programs | 93.279 | | | | | 1,816,708.96 | 1,816,708.96 | | | 73,858.00 | 1,742,850.96 | 1,816,708.96 |
| Discovery and Applied Research for Technological Innovations to Improve Human Health | 93.286 | | | | | 199,579.00 | 199,579.00 | | | | 199,579.00 | 199,579.00 |
| Minority Health and Health Disparities Research | 93.307 | | | | | 12,614.74 | 12,614.74 | | | | 12,614.74 | 12,614.74 |
| Trans-NIH Research Support | 93.31 | | | | | 1,644,007.02 | 1,644,007.02 | | | | 1,644,007.02 | 1,644,007.02 |
| Trans-NIH Research Support | 93.31 | | | | | 71,142.30 | 71,142.30 | | | | 71,142.30 | 71,142.30 |
| Pass-Through To: University of Texas at Austin | | | | | | | | 721.00 | 71,142.30 | | | |
| Research Infrastructure Programs | 93.351 | | | | | 3,194,160.90 | 3,194,160.90 | | | | 3,194,160.90 | 3,194,160.90 |
| Nursing Research | 93.361 | | | | | 849,615.14 | 849,615.14 | | | 328,231.54 | 521,383.60 | 849,615.14 |
| Nursing Research | 93.361 | | | | | 22,596.42 | 22,596.42 | | | | 22,596.42 | 22,596.42 |
| Pass-Through To: University of Houston | | | | | | | | 730.00 | 22,596.42 | | | |
| National Center for Research Resources | 93.389 | | | | | 24,540.35 | 24,540.35 | | | | 24,540.35 | 24,540.35 |
| Cancer Cause and Prevention Research | 93.393 | | | | | 10,052,831.90 | 10,052,831.90 | | | 457,337.02 | 9,595,494.88 | 10,052,831.90 |
| ARRA - Cancer Cause and Prevention Research | 93.393 | | | | | (4,304.65) | (4,304.65) | | | | (4,304.65) | (4,304.65) |
| Cancer Cause and Prevention Research | 93.393 | | | | | 645,724.62 | 645,724.62 | | | | 645,724.62 | 645,724.62 |
| Pass-Through To: University of Texas at Austin | | | | | | | | 721.00 | 645,724.62 | | | |
| Cancer Cause and Prevention Research | 93.393 | | | | | 38,635.06 | 38,635.06 | | | | 38,635.06 | 38,635.06 |
| Pass-Through To: University of Houston | | | | | | | | 730.00 | 38,635.06 | | | |
| Cancer Detection and Diagnosis Research | 93.394 | | | | | 6,523,177.61 | 6,523,177.61 | | | 824,825.62 | 5,698,351.99 | 6,523,177.61 |
| ARRA - Cancer Detection and Diagnosis Research | 93.394 | | | | | (3,563.76) | (3,563.76) | | | | (3,563.76) | (3,563.76) |
| Cancer Detection and Diagnosis Research | 93.394 | | | | | 189,990.07 | 189,990.07 | | | | 189,990.07 | 189,990.07 |
| Pass-Through To: University of Texas at Austin | | | | | | | | 721.00 | 189,990.07 | | | |
| Cancer Detection and Diagnosis Research | 93.394 | | | | | 29,568.29 | 29,568.29 | | | | 29,568.29 | 29,568.29 |
| Pass-Through To: University of Texas Southwestern Medical Center | | | | | | | | 729.00 | 29,568.29 | | | |
| Cancer Treatment Research | 93.395 | | | | | 20,114,263.93 | 20,114,263.93 | | | 2,377,035.54 | 17,737,228.39 | 20,114,263.93 |
| Cancer Treatment Research | 93.395 | | | | | 6,482.29 | 6,482.29 | | | | 6,482.29 | 6,482.29 |
| Pass-Through To: University of Texas Southwestern Medical Center | | | | | | | | 729.00 | 6,482.29 | | | |
| Cancer Biology Research | 93.396 | | | | | 20,961,346.46 | 20,961,346.46 | | | 2,871,452.99 | 18,089,893.47 | 20,961,346.46 |
| Cancer Centers Support Grants | 93.397 | | | | | 25,572,421.48 | 25,572,421.48 | | | 2,518,626.75 | 23,053,794.73 | 25,572,421.48 |
| Cancer Centers Support Grants | 93.397 | | | | | 85,268.00 | 85,268.00 | | | | 85,268.00 | 85,268.00 |
| Pass-Through To: Texas A&M University System Health Science Center | | | | | | | | 709.00 | 85,268.00 | | | |
| Cancer Centers Support Grants | 93.397 | | | | | 602,314.41 | 602,314.41 | | | | 602,314.41 | 602,314.41 |
| Pass-Through To: University of Texas Health Science Center at Houston | | | | | | | | 744.00 | 602,314.41 | | | |
| Cancer Research Manpower | 93.398 | | | | | 4,423,727.09 | 4,423,727.09 | | | | 4,423,727.09 | 4,423,727.09 |
| Cancer Control | 93.399 | | | | | 1,667,871.96 | 1,667,871.96 | | | 450,385.80 | 1,217,486.16 | 1,667,871.96 |
| Cancer Control | 93.399 | | | | | 25,562.20 | 25,562.20 | | | | 25,562.20 | 25,562.20 |
| Pass-Through To: University of Texas Southwestern Medical Center | | | | | | | | 729.00 | 25,562.20 | | | |
| Trans-NIH Recovery Act Research Support | 93.701 | | | | | 48,486.42 | 48,486.42 | | | | 48,486.42 | 48,486.42 |
| ARRA - Trans-NIH Recovery Act Research Support | 93.701 | | | | | 344,460.88 | 344,460.88 | | | | 344,460.88 | 344,460.88 |
| ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ | 93.715 | | | | | 36,900.41 | 36,900.41 | | | 3,599.03 | 33,301.38 | 36,900.41 |
| Cardiovascular Diseases Research | 93.837 | | | | | 569,648.63 | 569,648.63 | | | | 569,648.63 | 569,648.63 |
| Lung Diseases Research | 93.838 | | | | | 684,437.70 | 684,437.70 | | | | 684,437.70 | 684,437.70 |
| Arthritis, Musculoskeletal and Skin Diseases Research | 93.846 | | | | | 641,252.97 | 641,252.97 | | | | 641,252.97 | 641,252.97 |
| Diabetes, Digestive, and Kidney Diseases Extramural Research | 93.847 | | | | | 2,521,804.13 | 2,521,804.13 | | | | 2,521,804.13 | 2,521,804.13 |
| Extramural Research Programs in the Neurosciences and Neurological Disorders | 93.853 | | | | | 3,905,612.42 | 3,905,612.42 | | | 103,728.00 | 3,801,884.42 | 3,905,612.42 |
| Allergy, Immunology and Transplantation Research | 93.855 | | | | | 4,233,016.24 | 4,233,016.24 | | | 10,128.99 | 4,222,887.25 | 4,233,016.24 |
| Allergy, Immunology and Transplantation Research | 93.855 | | | | | 32,737.16 | 32,737.16 | | | | 32,737.16 | 32,737.16 |
| Pass-Through To: University of Texas Health Science Center at Houston | | | | | | | | 744.00 | 32,737.16 | | | |

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|--|--------|---------------------------------|--------------------|--|--|-----------------------------|--|---------------------|--|--|------------------------|--|
| | | | | Pass-Through From Agencies or Universities Amount | Pass-Through From Non-State Entities Amount | | | | Pass-Through To Agencies or Universities Amount | Pass-Through To Non-State Entities Amount | | |
| Biomedical Research and Research Training | 93.859 | | | | | 2,854,820.55 | 2,854,820.55 | | | 22,095.82 | 2,832,724.73 | 2,854,820.55 |
| Child Health and Human Development Extramural Research | 93.865 | | | | | 528,358.55 | 528,358.55 | | | | 528,358.55 | 528,358.55 |
| Aging Research | 93.866 | | | | | 501,334.96 | 501,334.96 | | | | 501,334.96 | 501,334.96 |
| Vision Research | 93.867 | | | | | 433,580.29 | 433,580.29 | | | | 433,580.29 | 433,580.29 |
| Health Care and Other Facilities | 93.887 | | | | | 264,469.56 | 264,469.56 | | | | 264,469.56 | 264,469.56 |
| International Research and Research Training | 93.989 | | | | | 44,578.66 | 44,578.66 | | | | 44,578.66 | 44,578.66 |
| <u>Pass-Through From:</u> Family Smoking Prevention and Tobacco Control Act Regulatory Research | 93.077 | | | | | | | | | | 336,815.02 | 336,815.02 |
| <u>Pass-Through From:</u> University of Texas Health Science Center at Houston Environmental Health | 93.113 | | 744 | 336,815.02 | | | | | | | 102,656.89 | 102,656.89 |
| <u>Pass-Through From:</u> Texas A&M University System Health Science Center Research on Healthcare Costs, Quality and Outcomes | 93.226 | | 709 | 102,656.89 | | | | | | | 85,994.19 | 85,994.19 |
| <u>Pass-Through From:</u> University of Texas Medical Branch at Galveston Research on Healthcare Costs, Quality and Outcomes | 93.226 | | 723 | 85,994.19 | | | | | | | 25,776.46 | 25,776.46 |
| <u>Pass-Through From:</u> University of Texas Health Science Center at Houston Discovery and Applied Research for Technological Innovations to Improve Human Health | 93.286 | | 744 | 25,776.46 | | | | | | | 166,543.17 | 166,543.17 |
| <u>Pass-Through From:</u> University of Texas at Austin Trans-NIH Research Support | 93.31 | | 721 | 166,543.17 | | | | | | | 187,766.53 | 187,766.53 |
| <u>Pass-Through From:</u> University of Houston National Center for Advancing Translational Sciences | 93.35 | | 730 | 187,766.53 | | | | | | | 2,075,382.40 | 2,075,382.40 |
| <u>Pass-Through From:</u> University of Texas Health Science Center at Houston Nursing Research | 93.361 | | 744 | 2,075,382.40 | | | | | | | 15,717.27 | 15,717.27 |
| <u>Pass-Through From:</u> University of Texas Health Science Center at Houston Cancer Cause and Prevention Research | 93.393 | | 744 | 15,717.27 | | | | | | | 33,539.81 | 33,539.81 |
| <u>Pass-Through From:</u> Texas A&M University Cancer Cause and Prevention Research | 93.393 | | 711 | 33,539.81 | | | | | | | 61,337.87 | 61,337.87 |
| <u>Pass-Through From:</u> University of Texas Health Science Center at Houston Cancer Detection and Diagnosis Research | 93.394 | | 744 | 61,337.87 | | | | | | | 194,593.15 | 194,593.15 |
| <u>Pass-Through From:</u> University of Texas at Austin Cancer Detection and Diagnosis Research | 93.394 | | 721 | 194,593.15 | | | | | | | 62,285.23 | 62,285.23 |
| <u>Pass-Through From:</u> University of Texas Southwestern Medical Center Cancer Detection and Diagnosis Research | 93.394 | | 729 | 62,285.23 | | | | | | | 236,518.17 | 236,518.17 |
| <u>Pass-Through From:</u> Texas Tech University Health Sciences Center Cancer Detection and Diagnosis Research | 93.394 | | 739 | 236,518.17 | | | | | | | 109,825.64 | 109,825.64 |
| <u>Pass-Through From:</u> University of Texas Health Science Center at Houston Cancer Detection and Diagnosis Research | 93.394 | | 744 | 109,825.64 | | | | | | | 171,321.09 | 171,321.09 |
| <u>Pass-Through From:</u> University of Texas Health Science Center at San Antonio Cancer Treatment Research | 93.395 | | 745 | 171,321.09 | | | | | | | 610,635.68 | 610,635.68 |
| <u>Pass-Through From:</u> University of Texas at Austin Cancer Treatment Research | 93.395 | | 721 | 610,635.68 | | | | | | | 6,147.30 | 6,147.30 |
| <u>Pass-Through From:</u> University of Texas Health Science Center at San Antonio Cancer Centers Support Grants | 93.397 | | 745 | 6,147.30 | | | | | | | 283,060.42 | 283,060.42 |
| <u>Pass-Through From:</u> University of Texas Southwestern Medical Center Cancer Centers Support Grants | 93.397 | | 729 | 283,060.42 | | | | | | | 1,146,037.45 | 1,146,037.45 |
| <u>Pass-Through From:</u> University of Texas Health Science Center at Houston Cancer Research Manpower | 93.398 | | 744 | 1,146,037.45 | | | | | | | 32,874.82 | 32,874.82 |
| <u>Pass-Through From:</u> University of Texas at Austin Strategic Health IT Advanced Research Projects (SHARP) | 93.728 | | 721 | 32,874.82 | | | | | | | 39,524.53 | 39,524.53 |
| <u>Pass-Through From:</u> University of Texas Health Science Center at Houston Cardiovascular Diseases Research | 93.837 | | 744 | 39,524.53 | | | | | | | 42,152.78 | 42,152.78 |
| <u>Pass-Through From:</u> University of Texas Health Science Center at Houston Blood Diseases and Resources Research | 93.839 | | 744 | 42,152.78 | | | | | | | 66,784.83 | 66,784.83 |



State of Texas - Federal Activity
SEFA Note 2
 December 3, 2014

Agency 506 - University of Texas M.D. Anderson Cancer Center
SEFA Note 2 - Reconciliation, FY 2014

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 | 151,197,558.12 | 151,197,558.12 |
| Non-operating | Exhibit IV/SRECNA | 554,577.76 | 554,577.76 |
| Capital Contributions | Exhibit IV/SRECNA | 746,186.71 | 746,186.71 |
| Fiduciary Funds | Exhibit VII | - | |
| Total Federal Revenue | | \$152,498,322.59 | \$152,498,322.59 |
| <i>Amount per Schedule: \$153,959,352.59</i> | | | |
| <i>Discrepancy: (\$1,461,030.00)</i> | | | |
| Federal Pass-Through Revenue | | | |
| Governmental Funds | Exhibit II | - | |
| Proprietary Funds | | | |
| Operating | Exhibit IV/SRECNA | 1,505,174.11 | 7,425,210.84 |
| Non-operating | Exhibit IV/SRECNA | - | |
| Capital Contributions | Exhibit IV/SRECNA | - | |
| Fiduciary Funds | Exhibit VII | - | |
| Total Federal Pass-Through Revenue | | \$1,505,174.11 | \$7,425,210.84 |
| <i>Amount per Schedule: \$7,425,210.84</i> | | | |
| Total Federal Revenue and Federal Pass-Through Revenue | | \$154,003,496.70 | \$159,923,533.43 |
| 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 | 1,461,030.00 |
| 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 | | \$1,461,030.00 |
| 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 | | |
| Federal grants <i>to</i> Texas A&M Research Foundation | | |
| Medicare Part D | | |
| Medicare Part D - Direct Subsidy | | |
| 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 | | \$0.00 |
| Total Reconciliation Items: | | \$1,461,030.00 |
| | | |
| Total per Note 2: | | \$161,384,563.43 |
| Total Pass Through and Expenditures per Federal Schedule: | | \$161,384,563.43 |
| Difference: | | \$0.00 |

This agency has been certified. No modifications allowed.

University of Texas M.D. Anderson Cancer Center (506)
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2014

| Pass-through From | Grant ID | Agency Number | Amount |
|---|-----------------|------------------|---------------------|
| PP110026—Health Behavior Change Through Public and Professional Education and Training | 542.0019 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 22,092.13 |
| | | | 22,092.13 |
| PP110171—Cancer Prevention Microgrants | 542.0031 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 10,158.39 |
| | | | 10,158.39 |
| PP110172—Health Behavior Change Through Public and Professional Education and Training | 542.0032 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 13,169.76 |
| | | | 13,169.76 |
| PP120191—Evidence-Based Cancer Prevention Services | 542.0048 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 169,746.14 |
| | | | 169,746.14 |
| PP120207—Evidence-Based Cancer Prevention Services | 542.0049 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 84,260.34 |
| | | | 84,260.34 |
| R1004—Recruitment of First-Time, Tenure-Track Faculty Members | 542.0055 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 458,148.32 |
| | | | 458,148.32 |
| R1005—Recruitment of Rising Stars | 542.0056 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 559,181.46 |
| | | | 559,181.46 |
| R1108—Recruitment of Rising Stars | 542.0063 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 362,847.85 |
| | | | 362,847.85 |
| R1203—Recruitment of Established Investigators | 542.0074 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 1,138,907.10 |
| | | | 1,138,907.10 |
| R1204—Recruitment of Established Investigators | 542.0075 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 283,909.84 |
| | | | 283,909.84 |
| R1205—Recruitment of Established Investigators | 542.0076 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 332,326.03 |
| | | | 332,326.03 |
| R1213—Recruitment of First-Time, Tenure-Track Faculty Members | 542.0081 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 359,363.83 |
| | | | 359,363.83 |
| R1218—Recruitment of First-Time, Tenure-Track Faculty Members | 542.0085 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 323,514.21 |
| | | | 323,514.21 |
| R1227—Recruitment of Established Investigators | 542.0091 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 588,394.57 |
| | | | 588,394.57 |
| R1301—Recruitment of Clinical Investigators | 542.0092 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 489,255.23 |
| | | | 489,255.23 |
| RP100094—Individual Investigator Research Awards | 542.0095 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | -23,534.07 |
| | | | -23,534.07 |
| RP100202—Individual Investigator Research Awards | 542.0099 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | -39,586.65 |
| | | | -39,586.65 |
| RP100233—Individual Investigator Research Awards | 542.01 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 561,525.07 |
| | | | 561,525.07 |

| | | | |
|--|-----------------|-----|---------------------------------|
| RP100329—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0101 | 542 | 8,184.22 8,184.22 |
| RP100429—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0104 | 542 | 96,227.12 96,227.12 |
| RP100443—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0107 | 542 | 242,150.48 242,150.48 |
| RP100457—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0109 | 542 | -72,230.57 -72,230.57 |
| RP100469—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.011 | 542 | 537,854.69 537,854.69 |
| RP100535—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0115 | 542 | -573.77 -573.77 |
| RP100602—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0118 | 542 | 35,289.67 35,289.67 |
| RP100695—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0126 | 542 | -27,122.02 -27,122.02 |
| RP100726—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0129 | 542 | 104,064.43 104,064.43 |
| RP100768—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0133 | 542 | 148,677.13 148,677.13 |
| RP100773—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0134 | 542 | 12,517.48 12,517.48 |
| RP100934—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0143 | 542 | 89,244.07 89,244.07 |
| RP100960—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0145 | 542 | 54,178.92 54,178.92 |
| RP101207-P2—Multi-Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.016 | 542 | 105,436.44 105,436.44 |
| RP101207-P4—Multi-Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0162 | 542 | 31,349.88 31,349.88 |
| RP101243-P5—Multi-Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0169 | 542 | 10,176.40 10,176.40 |
| RP101382-C2—Multi-Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0181 | 542 | 26,023.80 26,023.80 |
| RP101502—Research Training Awards Cancer Prevention and Research Institute of Texas | 542.0189 | 542 | 160,090.03 160,090.03 |
| RP110025—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0191 | 542 | 202,002.90 202,002.90 |
| RP110054—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0193 | 542 | 496,159.49 496,159.49 |
| RP110107—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0201 | 542 | 50,262.17 50,262.17 |
| RP110166—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0204 | 542 | 273,646.42 |

| | | | |
|---|-----------------|-----|-------------------|
| | | | 273,646.42 |
| RP110178—Individual Investigator Research Awards | 542.0205 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 81,040.93 |
| | | | 81,040.93 |
| RP110183—Individual Investigator Research Awards | 542.0206 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 127,107.99 |
| | | | 127,107.99 |
| RP110248—Individual Investigator Research Awards | 542.021 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 134,126.25 |
| | | | 134,126.25 |
| RP110252—Individual Investigator Research Awards | 542.0211 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 185,381.94 |
| | | | 185,381.94 |
| RP110322—Individual Investigator Research Awards | 542.0213 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 78,676.67 |
| | | | 78,676.67 |
| RP110324—Individual Investigator Research Awards | 542.0214 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 130,826.01 |
| | | | 130,826.01 |
| RP110327—Individual Investigator Research Awards | 542.0215 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 77,022.77 |
| | | | 77,022.77 |
| RP110465-P2—Multi-Investigator Research Awards | 542.024 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 208,066.84 |
| | | | 208,066.84 |
| RP110471-AC—Multi-Investigator Research Awards | 542.0243 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 36,515.65 |
| | | | 36,515.65 |
| RP110471-C1—Multi-Investigator Research Awards | 542.0244 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 208,092.00 |
| | | | 208,092.00 |
| RP110471-C2—Multi-Investigator Research Awards | 542.0245 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 167,099.19 |
| | | | 167,099.19 |
| RP110471-P1—Multi-Investigator Research Awards | 542.0246 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 702,939.35 |
| | | | 702,939.35 |
| RP110471-P2—Multi-Investigator Research Awards | 542.0247 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 266,731.85 |
| | | | 266,731.85 |
| RP110486-P1—Multi-Investigator Research Awards | 542.0249 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 365,562.52 |
| | | | 365,562.52 |
| RP110532-P3—Multi-Investigator Research Awards | 542.0257 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 211,657.73 |
| | | | 211,657.73 |
| RP110553-P3—Multi-Investigator Research Awards | 542.0258 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 232,332.18 |
| | | | 232,332.18 |
| RP110553-P4—Multi-Investigator Research Awards | 542.0259 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 333,026.30 |
| | | | 333,026.30 |
| RP110562-C2—Multi-Investigator Research Awards | 542.0263 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 35,749.79 |
| | | | 35,749.79 |
| RP110562-P2—Multi-Investigator Research Awards | 542.0265 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 161,293.44 |
| | | | 161,293.44 |
| RP110584—Individual Investigator Research Awards | 542.0266 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 225,667.11 |
| | | | 225,667.11 |
| RP110595-AC—Multi-Investigator Research Awards | 542.0267 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 10,967.54 |
| | | | 10,967.54 |
| RP110595-C1—Multi-Investigator Research Awards | 542.0268 | | |

| | | | |
|---|-----------------|-----|-------------------------------------|
| Cancer Prevention and Research Institute of Texas | | 542 | 221,641.77 221,641.77 |
| RP110595-C2—Multi-Investigator Research Awards | 542.0269 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 85,311.78 85,311.78 |
| RP110595-P1—Multi-Investigator Research Awards | 542.027 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 250,613.73 250,613.73 |
| RP110595-P2—Multi-Investigator Research Awards | 542.0271 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 446,642.13 446,642.13 |
| RP110609—Individual Investigator Research Awards | 542.0273 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 192,848.06 192,848.06 |
| RP120108—Individual Investigator Research Awards | 542.0294 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 520,114.77 520,114.77 |
| RP120124—Individual Investigator Research Awards | 542.0295 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 491,665.04 491,665.04 |
| RP120214—Individual Investigator Research Awards | 542.0299 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 121,019.98 121,019.98 |
| RP120217—Individual Investigator Research Awards | 542.03 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 301,830.18 301,830.18 |
| RP120241—Individual Investigator Research Awards | 542.0301 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 727,187.20 727,187.20 |
| RP120256—Individual Investigator Research Awards | 542.0302 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 305,547.57 305,547.57 |
| RP120258—Individual Investigator Research Awards | 542.0303 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 353,335.12 353,335.12 |
| RP120280—Individual Investigator Research Awards | 542.0305 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 423,545.70 423,545.70 |
| RP120316—Individual Investigator Research Awards | 542.031 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 281,847.91 281,847.91 |
| RP120326—Individual Investigator Research Awards | 542.0311 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 275,812.73 275,812.73 |
| RP120348—Core Facility Support Awards | 542.0314 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 1,092,881.15 1,092,881.15 |
| RP120380—Individual Investigator Research Awards | 542.0317 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 217,373.14 217,373.14 |
| RP120390—Individual Investigator Research Awards | 542.0318 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 230,615.16 230,615.16 |
| RP120394—Individual Investigator Research Awards | 542.032 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 199,264.69 199,264.69 |
| RP120408—Individual Investigator Research Awards | 542.0322 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 320,563.04 320,563.04 |
| RP120451—Individual Investigator Research Awards | 542.0324 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 270,392.40 270,392.40 |
| RP120505—Individual Investigator Research Awards | 542.033 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 190,070.00 190,070.00 |

| | | | |
|--|-----------------|-----|---------------------------------|
| RP120713-AC—Multi-Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0349 | 542 | 37,606.23 37,606.23 |
| RP120713-C3—Multi-Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.035 | 542 | 56,654.93 56,654.93 |
| RP120713-P1—Multi-Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0351 | 542 | 179,165.39 179,165.39 |
| RP120727—Bridging the Gap: Early Translational Research Awards Cancer Prevention and Research Institute of Texas | 542.0366 | 542 | 315,804.41 315,804.41 |
| RP120732-C1—Multi-Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0368 | 542 | 119,199.98 119,199.98 |
| RP120777—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0372 | 542 | 364,978.80 364,978.80 |
| RP120880—Bridging the Gap: Early Translational Research Awards Cancer Prevention and Research Institute of Texas | 542.0376 | 542 | 326,420.78 326,420.78 |
| RP120997—Shared Instrumentation Awards Cancer Prevention and Research Institute of Texas | 542.038 | 542 | 49,493.33 49,493.33 |
| RP121010—Shared Instrumentation Awards Cancer Prevention and Research Institute of Texas | 542.0382 | 542 | 936,783.03 936,783.03 |
| RP130020—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0384 | 542 | 170,924.32 170,924.32 |
| RP130054—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0386 | 542 | 372,768.45 372,768.45 |
| RP130078—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0388 | 542 | 130,938.81 130,938.81 |
| RP130090—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0389 | 542 | 127,358.92 127,358.92 |
| RP130123—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0391 | 542 | 131,786.83 131,786.83 |
| RP130276—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0402 | 542 | 224,077.00 224,077.00 |
| RP130297—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0404 | 542 | 109,601.58 109,601.58 |
| RP130310—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0405 | 542 | 185,075.56 185,075.56 |
| RP130389—High-Impact/High-Risk Research Awards Cancer Prevention and Research Institute of Texas | 542.0409 | 542 | 50,439.75 50,439.75 |
| RP130397—Core Facility Support Awards Cancer Prevention and Research Institute of Texas | 542.041 | 542 | 324,754.33 324,754.33 |
| RP130432—Core Facility Support Awards Cancer Prevention and Research Institute of Texas | 542.0415 | 542 | 545,090.00 545,090.00 |
| RP130502—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0418 | 542 | 461,542.84 461,542.84 |
| RP130516—Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas | 542.0421 | 542 | 261,554.42 |

| | | | |
|--|-----------------|----------------------|----------------------|
| | | | 261,554.42 |
| RP130570—Individual Investigator Research Awards | 542.0425 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 15,045.97 |
| | | | 15,045.97 |
| PP130032—Evidence-Based Cancer Prevention Services | 542.0439 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 159,147.47 |
| | | | 159,147.47 |
| PP130079—Evidence-Based Cancer Prevention Services | 542.044 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 69,340.82 |
| | | | 69,340.82 |
| RP140020-P2—Multi-Investigator Research Awards | 542.0449 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 65,600.78 |
| | | | 65,600.78 |
| RP140020-P4—Multi-Investigator Research Awards | 542.0451 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 111,667.57 |
| | | | 111,667.57 |
| RP140021-P5—Multi-Investigator Research Awards | 542.0456 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 29,707.13 |
| | | | 29,707.13 |
| RP140024-C2—Multi-Investigator Research Awards | 542.0458 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 53,525.28 |
| | | | 53,525.28 |
| RP140106—Research Training Awards | 542.0463 | | |
| Cancer Prevention and Research Institute of Texas | | 542 | 224,718.06 |
| | | | 224,718.06 |
| P2: Combinatorial Drug Discovery Program | 709.0004 | | |
| Texas A&M University System Health Science Center | | 709 | 11,327.50 |
| | | | 11,327.50 |
| Targeting Cellular Energetics Pathways in Endometrial Cancer | 709.0005 | | |
| Texas A&M University System Health Science Center | | 709 | 91,529.25 |
| | | | 91,529.25 |
| Preclinical Development of Texaphyrin-Platinum Conjugates | 721.0007 | | |
| University of Texas at Austin | | 721 | 138,958.12 |
| | | | 138,958.12 |
| Molecular Biomaker Id (rp110708) Parent App:rp110709 Discovery of | 729.0011 | | |
| University of Texas Southwestern Medical Center | | 729 | 85,500.00 |
| | | | 85,500.00 |
| Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1 | 729.0013 | | |
| University of Texas Southwestern Medical Center | | 729 | 4,343.00 |
| | | | 4,343.00 |
| Research Training Award | 730.0001 | | |
| University of Houston | | 730 | 71,686.25 |
| | | | 71,686.25 |
| Advanced Research Program | 781.001 | | |
| Texas Higher Education Coordinating Board | | 781 | -43,045.02 |
| | | | -43,045.02 |
| Total Pass-Through from Other Agencies (Exh. II): | | | 26,348,368.10 |
| Pass-through To | Grant ID | Agency Number | Amount |
| CANCER PREVENTION RESEARCH INSTITUTE OF LONESTAR ONCOLOGY NETWORK FOR EPIGENETICS THERAPY AND RESEARCH (LONESTAR) | 506.0003 | | |
| University of Texas Southwestern Medical Center | | 729 | 211,035.27 |
| | | | 211,035.27 |
| Advanced Volumetric Imaging and Adaptive Radiotherapy | 506.0005 | | |
| University of Texas Southwestern Medical Center | | 729 | 113,393.53 |
| | | | 113,393.53 |
| Total Pass-Through to Other Agencies (Exh. II): | | | 324,428.80 |

SUPPLEMENTAL SCHEDULES

The University of Texas M. D. Anderson Cancer Center
 Schedule S-4a Supplement
 Schedule of Federal Expenditures by NACUBO Expenditure Function
 For the Year Ended August 31, 2014

| Elements | Federal Agency | Indirect Costs | Expenditures | Capital Outlay | Total |
|---|---|----------------------|-----------------------|---------------------|-----------------------|
| Research | | | | | |
| | U. S. Department of Defense | 2,394,641.42 | 4,774,596.42 | - | 7,169,237.84 |
| | National Aeronautics and Space Administration | 39,526.50 | 118,191.02 | - | 157,717.52 |
| | National Science Foundation | 97,368.81 | 198,161.15 | - | 295,529.96 |
| | Department of Veterans Affairs | - | 107,159.92 | - | 107,159.92 |
| | U. S. Environmental Protection Agency | 29,016.21 | 51,331.83 | - | 80,348.04 |
| | U. S. Department of Health and Human Services | 39,285,605.96 | 107,504,957.95 | 1,455,209.77 | 148,245,773.68 |
| | Agency for International Development | 2,442.81 | 15,107.43 | - | 17,550.24 |
| Subtotal Research | | <u>41,848,601.71</u> | <u>112,769,505.72</u> | <u>1,455,209.77</u> | <u>156,073,317.20</u> |
| Instruction | | | | | |
| | U. S. Department of Defense | 639.56 | 7,994.58 | - | 8,634.14 |
| | U. S. Department of Health and Human Services | 178,446.83 | 1,664,944.79 | 8,675.95 | 1,852,067.57 |
| Subtotal Instruction | | <u>179,086.39</u> | <u>1,672,939.37</u> | <u>8,675.95</u> | <u>1,860,701.71</u> |
| Public Service | | | | | |
| | U. S. Department of Defense | 39,952.73 | 70,784.59 | - | 110,737.32 |
| | U. S. Department of Health and Human Services | 2,347.73 | 4,148.26 | - | 6,495.99 |
| Subtotal Public Service | | <u>42,300.46</u> | <u>74,932.85</u> | <u>-</u> | <u>117,233.31</u> |
| Student Service | | | | | |
| | U. S. Department of Education | - | 554,577.76 | - | 554,577.76 |
| | U. S. Department of Education | - | 1,461,030.00 | - | 1,461,030.00 |
| Subtotal Student Service | | <u>-</u> | <u>2,015,607.76</u> | <u>-</u> | <u>2,015,607.76</u> |
| Institutional Support | | | | | |
| | US Homeland Security | - | 746,186.71 | - | 746,186.71 |
| | U. S. Department of Health and Human Services | - | - | 346,501.34 | 346,501.34 |
| Subtotal Institutional Support | | <u>-</u> | <u>746,186.71</u> | <u>346,501.34</u> | <u>1,092,688.05</u> |
| Operation & Maintenance | | | | | |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Scholarships & Fellowships | | | | | |
| | U. S. Department of Defense | 64,165.38 | 110,629.87 | - | 174,795.25 |
| | National Science Foundation | - | 50,220.15 | - | 50,220.15 |
| Subtotal Scholarships & Fellowships | | <u>64,165.38</u> | <u>160,850.02</u> | <u>-</u> | <u>225,015.40</u> |
| Total Federal Expenditures by Function: | | <u>42,134,153.94</u> | <u>117,440,022.43</u> | <u>1,810,387.06</u> | <u>161,384,563.43</u> |

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2014

| Project Name | Fund Source | Balance September 1, 2013 | ADDITIONS | | DEDUCTIONS | | | Balance August 31, 2014 |
|---------------------|--|------------------------------|--|---|-----------------------------------|------------------|-----------------------|----------------------------|
| | | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | |
| 700001-20-100001-90 | Unappropriated Balance | Other Sources | 207,121,233.40 | 5,083,993.30 | | 14,401,644.73 | (16,608.24) (3) | 741,139,139.77 |
| | | | | | | | (4) | |
| | | | | | | | 573,063,501.22 (8) | |
| | | | | | | | 13,664.82 (11) | |
| | | | | | | | (29,725,000.00) (13) | |
| 700001-20-100001-90 | Interest Income | Other Sources | 391,108.36 | 9,666.79 | | | | 400,775.15 |
| 700001-20-100001-65 | Unappropriated Balance | PUF Bond Proceeds | 16,699,802.00 | | | (4,750,000.00) | 9,299,696.06 (2) | 28,476,029.32 |
| | | | | | | | 1,354,794.77 (11) | |
| | | | | | | | (3,628,263.51) (4) | |
| 700001-20-100001-66 | Unappropriated Balance | Revenue Bonds | 15,037,745.03 | | | | 9,000,000.00 (1) | 24,037,745.03 |
| | | | | | | | (11) | |
| 700001-20-100001-68 | Unappropriated Balance | Private Gifts | 12,936,695.60 | (5,263,127.07) | | | (11) | 7,673,568.53 |
| 700001-20-100001-67 | Unappropriated Balance | Federal Grant | 80,570,374.26 | | | | (11) | 80,570,374.26 |
| 700001-20-100001-71 | Institutional | Other Sources | - | | | (158,070,773.81) | (395,239,818.93) (11) | (237,169,045.12) |
| 157300-20-110301-71 | PCFM 092323 KAP COLD REPLACEMENT | Other Sources | 563,610.77 | | | | (563,610.77) (11) | - |
| 411400-20-109465-69 | 110169 RHI DATA VOICE NETWRK UP 20110603 | Other Sources | - | | | | (11) | - |
| 411400-20-110329-71 | PCF 110588 RHI UPGRADES | Other Sources | - | | | 1,412.50 | 1,412.50 (11) | - |
| 600655-20-105615-71 | REF 100884 T7 ASSIGN FOR GU MED ONC | Other Sources | 647,866.37 | | | | (647,866.37) (11) | - |
| 600731-20-108218-71 | CPM-072386 CAFE ANDERSON DINING EXPNSN | Other Sources | - | | | (419.54) | (11) | 419.54 |
| 600772-20-108299-71 | CPM06 2974 Alkek Expansion | Other Sources | 8,285.31 | | | | | 8,285.31 |
| 700001-20-100008-90 | Cpm95136 Upgrade Fire Alarm Systems | Other Sources | 7,300.03 | | | - | | 7,300.03 |
| 700001-20-100008-90 | Cpm96138 HMB Fire Alarm System | Other Sources | 319,844.79 | | | - | | 319,844.79 |
| 700001-20-100008-90 | Cpm99100 Alkek Ct Scanners | Other Sources | 2,784.95 | | | - | | 2,784.95 |
| 700001-20-100008-90 | Cpm99101 Hematology Clinical Renovation | Other Sources | 7,486.44 | | | - | | 7,486.44 |
| 700001-20-100008-90 | Cpm99104 Lab. Medicine Computer Room-ADA | Other Sources | 14,917.02 | | | - | | 14,917.02 |
| 700001-20-100008-90 | Cpm99187 GU Center/Urology Clinic | Other Sources | 7,298.00 | | | - | | 7,298.00 |
| 700001-20-100008-90 | Cpm99188 GI Clinic:R7/Endoscopy Suite R5 | Other Sources | 84,573.05 | | | - | | 84,573.05 |
| 700001-20-100008-90 | CPM00007 DEMOLISH ANDY'S BACKYARD | Other Sources | 19,386.69 | | | - | | 19,386.69 |
| 700001-20-100008-90 | CPM00036 LAB SPACE @ INTROGEN FOR CAO | Other Sources | 72,163.24 | | | - | | 72,163.24 |
| 700001-20-100008-90 | CPM00039 MAST PLAN FOR MEP RLTD PROJECTS | Other Sources | 0.47 | | | - | | 0.47 |
| 700001-20-100008-90 | Cpm00046 Reno/Inst Equip Y2.6016 MRL | PUF Bond Proceeds | 1,572.26 | | | - | | 1,572.26 |
| 700001-20-100008-90 | Cpm00046 Reno/Inst Equip Y2.6016 MRL | Other Sources | 87,999.22 | | | - | | 87,999.22 |
| 700001-20-100008-90 | Cpm00072 Reno to Expand Med Res Library | Other Sources | 10,274.36 | | | - | | 10,274.36 |
| 700001-20-100008-90 | CPM00081 RADIATION ONCOLOGY HEAD & NECK | Other Sources | 3,535.48 | | | - | | 3,535.48 |
| 700001-20-100008-90 | CPM00085 RENO PRE-OP CONSULTATIVE CNTR. | Other Sources | 35.49 | | | - | | 35.49 |
| 700001-20-100008-90 | Cpm00095 Reno To Y6 Dermatology&Med Spec | Other Sources | 3,481.99 | | | - | | 3,481.99 |
| 700001-20-100008-90 | Cpm00105 Eng. For the Griffin Bldg. | Other Sources | 0.40 | | | - | | 0.40 |
| 700001-20-100008-90 | Cpm00111 Strategic And Business Planning | Other Sources | 11,707.94 | | | - | | 11,707.94 |
| 700001-20-100008-90 | Cpm00120 Fiscal Serv. & Patient Busi. Renovation | Other Sources | 14,566.81 | | | - | | 14,566.81 |
| 700001-20-100008-90 | Cpm00126 FHB-Telecom Infrastructure | Other Sources | 9,725.86 | | | - | | 9,725.86 |
| 700001-20-100008-90 | Cpm00147 Masterplanning 2000 | Other Sources | 3.00 | | | - | | 3.00 |
| 700001-20-100008-90 | Cpm00163 Replace Humidifier In AHU-3 | Other Sources | 806.52 | | | - | | 806.52 |
| 700001-20-100008-90 | Cpm00178 Rotary House P2 Expansion | Other Sources | 4,078.43 | | | - | | 4,078.43 |
| 700001-20-100008-90 | CPM00180 PROVIDE BU SUPPLY AIR FOR BRB | Other Sources | 3,613.75 | | | - | | 3,613.75 |
| 700001-20-100008-90 | CPM00239 OFPC RELOCATION | Other Sources | 143,488.38 | | | - | | 143,488.38 |
| 700001-20-100008-90 | CPM01059 BUILDOUT TELEHEALTH CENTER | Private Gifts | 1,134,213.27 | | | - | | 1,134,213.27 |
| 700001-20-100008-90 | CPM01068 HUMAN RESOURCES RELOCATION | Other Sources | 198,889.00 | | | - | | 198,889.00 |
| 700001-20-100008-90 | CPM01069 MOVE ISSC TO GRAND STREET | Other Sources | 21,587.73 | | | - | | 21,587.73 |
| 700001-20-100008-90 | CPM01070 RENO CHASE 5TH FL FOR TRAVEL MG | Other Sources | 2,802.64 | | | - | | 2,802.64 |
| 700001-20-100008-90 | CPM01074 REPLACE COMPUTER CNTR FIRE PROT | Other Sources | 13,151.13 | | | - | | 13,151.13 |

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2014

| Project Name | Fund Source | Balance September 1, 2013 | ADDITIONS | | DEDUCTIONS | | | Balance August 31, 2014 |
|---------------------|---|------------------------------|--|---|-----------------------------------|-------|--------------|----------------------------|
| | | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | |
| 700001-20-100008-90 | CPM01171 RENOVATE MON SERVICES Y1.5601 | Other Sources | 0.37 | - | - | - | 0.37 | |
| 700001-20-100008-90 | CPM01172 SMITHVILLE WASTE WATER PLANT | Other Sources | 37,934.10 | - | - | - | 37,934.10 | |
| 700001-20-100008-90 | CPM01175 INSTALL WALK-IN COOLER | Other Sources | 35.05 | - | - | - | 35.05 | |
| 700001-20-100008-90 | CPM01324 BUILDOUT VAULT IV | Other Sources | 15,176.04 | - | - | - | 15,176.04 | |
| 700001-20-100008-90 | CPM01337 RENOVATE OFFICES FOR DIAGNOSTIC | Other Sources | 6,555.55 | - | - | - | 6,555.55 | |
| 700001-20-100008-90 | REFM02190 SMTHVLL NEW MAINTENANCE SHOP | Other Sources | 0.38 | - | - | - | 0.38 | |
| 700001-20-100008-90 | CPM02192 EPUIP FOR GRIFFIN BLDG-S.PARK | Federal Grant | 2,143.18 | - | - | - | 2,143.18 | |
| 700001-20-100008-90 | CPM02195 VIVARIUM EQUIPMENT FOR BSRB | Federal Grant | 0.07 | - | - | - | 0.07 | |
| 700001-20-100008-90 | CPM 02272 COMPLIANCE MOVE TO NABISCO | Other Sources | 0.32 | - | - | - | 0.32 | |
| 700001-20-100008-90 | CPM02300 RENV T B7 WEST FOR CRITICAL CARE | Other Sources | 0.20 | - | - | - | 0.20 | |
| 700001-20-100008-90 | CPM02306 PET/CT INSTALLATION BB.5023 | Other Sources | 929.77 | - | - | - | 929.77 | |
| 700001-20-100008-90 | CPM02315 RELOCATE MAIL ROOM B1.4661-FSS | Other Sources | 1,333.14 | - | - | - | 1,333.14 | |
| 700001-20-100008-90 | PCFM02358 PLACE AHU 705 ON EMERG POWER | Other Sources | 96,325.00 | - | - | - | 96,325.00 | |
| 700001-20-100008-90 | REFM 030034 PPB GUN RANGE FILTERS | Other Sources | 1,174.33 | - | - | - | 1,174.33 | |
| 700001-20-100008-90 | CPM032009 RELOC NAVIGANT & BUS AFFAIRS | Other Sources | 350.00 | - | - | - | 350.00 | |
| 700001-20-100008-90 | CPM 03-2032 MOHS SURGERY CLINIC @MED CTR | Other Sources | 0.02 | - | - | - | 0.02 | |
| 700001-20-100008-90 | PCFM032201 POWER UPGRADE FOR VARIAN 600E | Other Sources | 3,742.00 | - | - | - | 3,742.00 | |
| 700001-20-100008-90 | PCFM032271 REPLACE OVERHEAD AHU'S | Other Sources | 0.15 | - | - | - | 0.15 | |
| 700001-20-100008-90 | CPM032290 OFFICE BUILD OUT CP&M FHB2.200 | Other Sources | 476.26 | - | - | - | 476.26 | |
| 700001-20-100008-90 | PCFM 032299 HVAC HOT WATER HEAT EXCHANGE | Other Sources | 0.08 | - | - | - | 0.08 | |
| 700001-20-100008-90 | PCFM032373 RENV T BB.4928 VARIAN LINAC | Other Sources | 0.31 | - | - | - | 0.31 | |
| 700001-20-100008-90 | PCFM #03-2383 DEVELOPMENT EXPANSION | Other Sources | 2,343.00 | - | - | - | 2,343.00 | |
| 700001-20-100008-90 | CPM 03425 ADA MASTER PLAN PHASE TWO | Other Sources | 0.26 | - | - | - | 0.26 | |
| 700001-20-100008-90 | FYO4 RESR ALLOC PRO PREVENTION & SERVICE | Other Sources | 119,626.38 | - | - | - | 119,626.38 | |
| 700001-20-100008-90 | REFM 04-0052 REPLACE LARGE ANIMAL HVAC | Other Sources | 0.33 | - | - | - | 0.33 | |
| 700001-20-100008-90 | REFM 4-2041 P14 BMT LAB RENOVATION | Other Sources | 0.36 | - | - | - | 0.36 | |
| 700001-20-100008-90 | PCFM042221 FHB MEP RENOVATIONS | Other Sources | 82,315.61 | - | - | - | 82,315.61 | |
| 700001-20-100008-90 | PCFM04-2246 PCPF PROP MGMT FHB OFFICES | Other Sources | 0.11 | - | - | - | 0.11 | |
| 700001-20-100008-90 | PCFM05-2366 LEUKEMIA RENOVATIONS-FC 4 | Other Sources | 7,520.36 | - | - | - | 7,520.36 | |
| 700001-20-100008-90 | CPM06-2427 ART ENHANCEMENT PROGRAM | Other Sources | 8,702.00 | - | - | - | 8,702.00 | |
| 700001-20-100008-90 | Capital Equipment - COO Inst Support | Other Sources | 45,653.28 | - | - | - | 45,653.28 | |
| 700001-20-100008-90 | Capital Equip - Chief Financial Officer | Other Sources | 715,610.35 | - | - | - | 715,610.35 | |
| 700001-20-100008-90 | Capital Equipment - President | Other Sources | 10,328.76 | - | - | - | 10,328.76 | |
| 700001-20-100008-90 | Capital Equipment - CAO Patient Care | Other Sources | 3,704,780.08 | - | - | - | 3,704,780.08 | |
| 700001-20-100008-90 | Capital Equipment - CAO Research | Other Sources | 732,175.78 | - | - | - | 732,175.78 | |
| 700001-20-100008-90 | CAPITAL EQUIPMENT-CAO ACADEMIC PROGRAMS | Other Sources | 265,836.35 | - | - | - | 265,836.35 | |
| 700001-20-100008-90 | Capital Equipment - COO Hospital | Other Sources | 3,965,101.28 | - | - | - | 3,965,101.28 | |
| 700001-20-100008-90 | NMR-PHARMACOLOGY&ANALYTICAL CTR FACILITY | Other Sources | 2,910.21 | - | - | - | 2,910.21 | |
| 700001-20-100008-90 | HUMAN CANCER GENETICS-GENOMICS CORE LAB | Other Sources | 40,142.55 | - | - | - | 40,142.55 | |
| 700001-20-100008-90 | ISSC Server Fund | Other Sources | 881,110.71 | - | - | - | 881,110.71 | |
| 700001-20-100008-90 | LTCP ISSC Initiatives | Other Sources | 526,578.60 | - | - | - | 526,578.60 | |
| 700001-20-100008-90 | IVR Project (Telemedicine) | Other Sources | 1,527,089.07 | - | - | - | 1,527,089.07 | |
| 700001-20-100008-90 | LTCP C&CS Infrastructure | Other Sources | 1,234,038.79 | - | - | - | 1,234,038.79 | |
| 700001-20-100008-90 | BREAST CENTER STAFF TRACKING PROJECT | Other Sources | 107,989.05 | - | - | - | 107,989.05 | |
| 700001-20-100008-90 | CRASH CART/INTUBATION BOX/DEFIBRILLATOR | Other Sources | 20,632.28 | - | - | - | 20,632.28 | |
| 700001-20-100008-90 | Security Upgrades | Other Sources | 13,117.22 | - | - | - | 13,117.22 | |
| 700001-20-100008-90 | ADMINISTRATIVE DIRECTOR - SRB | Other Sources | 1,018.88 | - | - | - | 1,018.88 | |
| 700001-20-100008-90 | RESOURCE ALLOCATION PROG-MOBILE MEDICAL | Other Sources | 0.05 | - | - | - | 0.05 | |
| 700001-20-100008-90 | PATIENT CARE IT EQUIPMENT | Other Sources | 1,396.00 | - | - | - | 1,396.00 | |
| 700001-20-100008-90 | RESEARCH EQUIPMENT | Other Sources | 0.34 | - | - | - | 0.34 | |
| 700001-20-100008-90 | FYO4 IT INFRASTRUCTURE EQUIPMENT | Other Sources | 10,644.56 | - | - | - | 10,644.56 | |
| 700001-20-100008-90 | FY05 INSTITUTIONAL SUPPORT EQUIPMENT | Other Sources | 0.01 | - | - | - | 0.01 | |

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2014

| Project Name | Fund Source | Balance September 1, 2013 | ADDITIONS | | DEDUCTIONS | | | Balance August 31, 2014 |
|---------------------|--|------------------------------|--|---|-----------------------------------|--------------------|---------------|----------------------------|
| | | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | |
| 700001-20-100008-90 | FY05 AUXILIARY | Other Sources | 0.20 | - | - | - | 0.20 | |
| 700001-20-100008-90 | CORE DISTRIBUTION CAPITAL EQUIPMENT | Other Sources | 0.17 | - | - | - | 0.17 | |
| 700001-20-100008-90 | BIOMED WATER DAMAGED EQUIPMENT | Other Sources | 17,747.10 | - | - | - | 17,747.10 | |
| 700001-20-100008-90 | REDEV EQUIP & FURNITURE - INT. MEDICINE | Other Sources | 0.38 | - | - | - | 0.38 | |
| 700001-20-100008-90 | I/S Performance Initiative Project M&O | Other Sources | 2,011,261.49 | - | - | - | 2,011,261.49 | |
| 700001-20-100008-90 | LTCP OR Clinical Info Sys Project | Other Sources | 410,230.94 | - | - | - | 410,230.94 | |
| 700001-20-100008-90 | PHARMACY IS SYSTEM | Other Sources | 1,950,017.72 | - | - | - | 1,950,017.72 | |
| 700001-20-100008-90 | LTCP HIPAA IT SYSTEMS PROJECTS | Other Sources | 834,382.79 | - | - | - | 834,382.79 | |
| 700001-20-100008-90 | HYPERION ENTERPRISE&FUNDS RPTG ENHMENT | Other Sources | 709,144.98 | - | - | - | 709,144.98 | |
| 700001-20-100008-90 | ANESTHESIA CHARGE CAPTURE | Other Sources | 29,824.62 | - | - | - | 29,824.62 | |
| 700001-20-100008-90 | DIAGNOSTIC IMAGING PAPERLESS WORKFLOW | Other Sources | 0.40 | - | - | - | 0.40 | |
| 700001-20-100008-90 | FACILITIES PB VIEWS SYSTEM | Other Sources | 137,942.88 | - | - | - | 137,942.88 | |
| 700001-20-100008-90 | HYPERION INFRASTRUCTURE UPGRADE | Other Sources | 1,410.32 | - | - | - | 1,410.32 | |
| 700001-20-100008-90 | INTEGRATION ENGINE UPGRADE PROJECT | Other Sources | 0.04 | - | - | - | 0.04 | |
| 700001-20-100008-90 | FACILITIES EPM PROJECT | Other Sources | 142,901.15 | - | - | - | 142,901.15 | |
| 700001-20-100008-90 | ARMS PROJECT | Other Sources | 41,283.74 | - | - | - | 41,283.74 | |
| 700001-20-100008-90 | PAID TIME OFF IT PROJECT | Other Sources | 203,788.13 | - | - | - | 203,788.13 | |
| 700001-20-100008-90 | CASHIER PAYMENT PROCESSING SYSTEM | Other Sources | 88,072.88 | - | - | - | 88,072.88 | |
| 700001-20-100008-90 | FACILITIES EPM II PROJECT | Other Sources | 0.26 | - | - | - | 0.26 | |
| 700001-20-100008-90 | LAWSON 8.1 UPGRADE | Other Sources | 0.31 | - | - | - | 0.31 | |
| 700001-20-100008-90 | HCC REPORT ENHANCEMENTS | Other Sources | 0.41 | - | - | - | 0.41 | |
| 700001-20-100008-90 | FORMS ANYWHERE UPGRADE | Other Sources | 0.20 | - | - | - | 0.20 | |
| 700001-20-100008-90 | Child & Adolescent Center | Other Sources | 18,183.31 | - | - | - | 18,183.31 | |
| 700001-20-100008-90 | GEN/CANCER GENETICS 09/02 | PUF Bond Proceeds | 1,174.68 | - | - | - | 1,174.68 | |
| 700001-20-100008-90 | M.D.ANDERSON FIRE SPRINKLER SYS.-09/01 | PUF Bond Proceeds | 7,211.10 | - | - | - | 7,211.10 | |
| 700004-20-109482-71 | FY12 Patient Care Cap Equip | Other Sources | 7.16 | - | - | - | 7.16 | |
| 700046-20-108147-71 | CAMPUS LAND ACQUISITIONS | Other Sources | - | - | 17,295,282.79 | 17,295,282.79 (11) | - | |
| 700046-20-109314-71 | UTHSC LAND ACQUISITION - MSI SITE | Other Sources | 5,000,000.00 | - | - | - | 5,000,000.00 | |
| 700047-20-108207-71 | CONSTRUCTION SERVICES | Other Sources | 1,233,067.05 | - | - | - | 1,233,067.05 | |
| 700047-20-108285-66 | CPM06-2110 ROTARY HS INTL-PHASE 3 EXPAN | Revenue Bonds | 42,918.49 | - | - | - | 42,918.49 | |
| 700047-20-108467-71 | FY '06 LONG TERM CAPITAL PLAN | Other Sources | 209.97 | - | - | - | 209.97 | |
| 700047-20-108717-71 | NEW PRS CONTRIBUTION | Other Sources | 25,000,000.00 | - | - | - | 25,000,000.00 | |
| 700047-20-108995-71 | PRS CONTRIBUTION TO PLANT FUND/ACB-CPB | Other Sources | 45,000,000.00 | - | - | - | 45,000,000.00 | |
| 700048-20-108032-71 | 2011 0012 PERIOP ROTOMAT GB | Other Sources | 133,153.00 | - | - | (133,153.00) (11) | - | |
| 700048-20-108033-71 | 2011 0317 REPLACE CT B1.5041 | Other Sources | - | - | - | (11) | - | |
| 700048-20-108036-71 | 2011 0561 UPGRADE EMPTY CASSETTES ROC | Other Sources | - | - | - | (11) | - | |
| 700048-20-108084-71 | AMBULATORY CLINICAL BUILDING EQUIPMENT | Other Sources | 1,128,410.00 | - | - | - | 1,128,410.00 | |
| 700048-20-108461-71 | FY05 PATIENT CARE EQUIPMENT | Other Sources | 21,916.65 | - | - | - | 21,916.65 | |
| 700048-20-108468-71 | FY '06 PATIENT CARE EQUIPMENT | Other Sources | 12,705.00 | - | 12,705.00 | - | - | |
| 700048-20-108470-71 | FY '06 RESEARCH CAPITAL EQUIPMENT | Other Sources | 239.10 | - | - | - | 239.10 | |
| 700048-20-108482-71 | FY08 PATIENT CARE CAPITAL EQUIPMENT | Other Sources | 41,343.19 | - | - | - | 41,343.19 | |
| 700048-20-108489-71 | FY09 RESEARCH CAPITAL EQUIPMENT | Other Sources | 1,476.00 | - | - | - | 1,476.00 | |
| 700048-20-108492-71 | FY10 IS DIVISION CAPITAL EQUIPMENT | Other Sources | 2,264.30 | - | - | - | 2,264.30 | |
| 700048-20-108494-71 | FY10 PATIENT CARE CAPITAL EQUIPMENT | Other Sources | 60,323.06 | - | (42,000.00) | (11) | 102,323.06 | |
| 700048-20-108500-71 | FY11 INSTITUTIONAL SUPPORT CAPITAL EQUIP | Other Sources | 16,922.25 | - | - | (11) | 16,922.25 | |
| 700048-20-108501-71 | FY11 IS DIVISION CAPITAL EQUIPMENT | Other Sources | 109,769.62 | - | - | - | 109,769.62 | |
| 700048-20-108503-71 | FY11 PATIENT CARE CAPITAL EQUIPMENT | Other Sources | 2,858,732.52 | - | (3,601.34) | (11) | 2,862,333.86 | |
| 700048-20-108685-71 | MID CAMPUS DATA CENTER EQUIPMENT | Other Sources | 232,694.58 | - | - | (7,505.50) (11) | 225,189.08 | |
| 700048-20-108767-71 | PCF 110059 REPLACE LINEAR ACCELERATOR BB | Other Sources | 921,354.88 | - | - | (461,271.44) (11) | 460,083.44 | |
| 700048-20-108786-71 | PCFM 100251 RENOVATE C9 | Other Sources | 634,832.10 | - | - | (317,416.05) (11) | 317,416.05 | |
| 700048-20-108859-71 | PCFM070287 20070147 REF BOILER | Other Sources | 12,500.00 | - | - | - | 12,500.00 | |
| 700048-20-108942-71 | PCFM 110133 20110008 REPLACE FLASH STERI | Other Sources | 155,910.84 | - | 7,036.20 | (77,955.42) (11) | 70,919.22 | |

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2014

| Project Name | Fund Source | Balance September 1, 2013 | ADDITIONS | | DEDUCTIONS | | | Balance August 31, 2014 |
|---------------------|---|------------------------------|--|---|-----------------------------------|-------|--------------|----------------------------|
| | | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | |
| 700048-20-109066-71 | REDEV EQUIP & FURNITURE - EMERGENCY CTR | Other Sources | 11,217.21 | | | | | 11,217.21 |
| 700048-20-109163-71 | RESEARCH IBC EQUIPMENT | Other Sources | 7,692.45 | | | | (11) | 7,692.45 |
| 700048-20-109312-71 | UPGRADE ROC MRI 2011-0561 | Other Sources | - | | | | (11) | - |
| 700048-20-109468-71 | 120006 2012 0058 FY12 PROCEDURAL BOOM | Other Sources | 225,314.12 | | 11,000.00 | | (212,324.34) | 1,989.78 |
| 700048-20-109469-71 | 120007 20120057 POE CEILING MOUNTED MICR | Other Sources | 11,805.00 | | 4,080.00 | | (6,685.00) | 1,040.00 |
| 700048-20-109470-71 | 120064 RELOCATE CT FROM A8 20120022 | Other Sources | - | | (33,423.00) | | (11) | 33,423.00 |
| 700048-20-109471-71 | 120069 INSTALL MRI ACB4 20120018 | Other Sources | - | | 20,382.65 | | (11) | (0.00) |
| 700048-20-109480-71 | FY12 IS DIVISION CAPITAL EQUIPMENT | Other Sources | 1,300,752.95 | | (101,119.95) | | (11) | 1,401,872.90 |
| 700048-20-109482-71 | FY12 PATIENT CARE CAPITAL EQUIPMENT | Other Sources | 6,137,039.61 | | (2,714,894.66) | | (11) | 8,851,934.27 |
| 700048-20-109483-71 | PCF11-0096 IT NETWORK CISCI EQUIP REPLAC | Other Sources | - | | - | | (11) | - |
| 700048-20-109487-71 | PCF111011 20120067 EXACTRAC ACB1 | Other Sources | - | | - | | (11) | - |
| 700048-20-109488-71 | PCF111012 20120063 REPLACE CT B1 | Other Sources | - | | 900.00 | | (11) | - |
| 700048-20-109489-71 | PCF111013 20120062 REPL LINAC GB.3643 | Other Sources | - | | - | | (11) | - |
| 700048-20-109490-71 | PCF111014 20120061 REPL LINAC GB.3633 | Other Sources | - | | - | | (11) | - |
| 700048-20-109492-71 | PCFM 120050 REPLACE XRAY R2 20120017 | Other Sources | - | | - | | (11) | - |
| 700048-20-109494-71 | PCFM 120067 REMOVE OLD MRI RB 20120031 | Other Sources | - | | 99,698.93 | | (11) | - |
| 700048-20-109495-71 | PCFM 120095 UPGRADE CT 20120019 | Other Sources | 80,967.08 | | - | | (41,066.54) | 39,900.54 |
| 700048-20-109496-71 | PCFM 120096 UPG CT SCANNER 20120026 | Other Sources | 80,813.96 | | - | | (40,989.98) | 39,823.98 |
| 700048-20-110173-71 | PCFM11-0830 KATY PROCEDURE ROOM2011-0621 | Other Sources | - | | 8,632.33 | | (11) | - |
| 700048-20-110205-71 | FY12 RESEARCH IT EQUIPMENT | Other Sources | 386,910.04 | | (107,474.97) | | (11) | 494,385.01 |
| 700048-20-110206-71 | PCF120008 20120505 SONIC WASHERS CE | Other Sources | - | | - | | (11) | - |
| 700048-20-110216-71 | PCF110835 20110091 MDL HI SEQUENCER EQUI | Other Sources | 35,181.74 | | - | | (17,590.87) | 17,590.87 |
| 700048-20-110286-71 | PCF 120373 20120068 RADONC OBI ACB1.1290 | Other Sources | - | | - | | (11) | - |
| 700048-20-110303-71 | FY12 RESEARCH CAPITAL EQUIPMENT | Other Sources | 1,789,294.02 | | (134,674.16) | | (11) | 1,923,968.18 |
| 700048-20-110304-71 | FY12 INSTITUTIONAL SUPPORT CAPITAL EQUIP | Other Sources | 180,975.12 | | (19,285.81) | | (11) | 200,260.93 |
| 700048-20-110305-71 | FY12 AUXILIARY CAPITAL EQUIPMENT | Other Sources | 34,588.52 | | (10,870.00) | | (11) | 45,458.52 |
| 700048-20-110308-71 | PCF 120220 20111720 COVARIS S220 CE | Other Sources | 9,888.00 | | - | | (4,944.00) | 4,944.00 |
| 700048-20-110328-71 | PCF 110738 20120509 INSTALL CT EMER CNTR | Other Sources | - | | 134,708.33 | | (11) | - |
| 700048-20-110330-71 | PCF 120550 20120070 EXACTRAC ACB1.1219 | Other Sources | - | | - | | (11) | - |
| 700048-20-110493-71 | PCF 120485 20120419 IT CIRCUITS B2.4618 | Other Sources | 6,260.00 | | - | | (4,105.00) | 2,155.00 |
| 700048-20-110596-71 | REFM 120013 20120202 Y8 ROOM MODIFICATIO | Other Sources | 113,516.28 | | - | | (56,758.14) | 56,758.14 |
| 700048-20-110686-71 | REF 120384 20120204 SI UTILITY UPG VET M | Other Sources | - | | - | | (11) | - |
| 700048-20-110796-71 | REF 120852 20120221 RENO MOD LAB SPACE X2 | Other Sources | 24,238.23 | | - | | (23,975.73) | 262.50 |
| 700050-20-108058-71 | ADM 100457 IT&S CPB1 IFRASTRUCTURE UPGR | Other Sources | 120,636.00 | | - | | (120,636.00) | - |
| 700050-20-108224-71 | CPM 110002 INSTITUTIONAL ART FOR ALKEK | Other Sources | - | | 246.00 | | (11) | - |
| 700050-20-108271-71 | CPM05-2659 EXTERIOR CLADDING MAIN CAMPUS | Other Sources | 298,307.92 | | - | | (11) | 298,307.92 |
| 700050-20-108302-71 | CPM062640 UTPD COMMAND DISPATCH CENTER | Other Sources | 80,509.04 | | - | | (11) | 80,509.04 |
| 700050-20-108353-71 | CPM110072 HISTORY WALLS ART FOR 1MC | Other Sources | - | | 26,240.00 | | (11) | - |
| 700050-20-108933-71 | PCFM10-0050 BC&O G8 MOVES CAPITAL PORTIO | Other Sources | 41,015.97 | | - | | (11) | 41,015.97 |
| 700051-20-108022-71 | 080087 PCF CORD BLOOD BANK LAB | Other Sources | 209,434.31 | | - | | (209,434.31) | - |
| 700051-20-108025-71 | 100868 INFECTIOUS DISEASE TESTING | Other Sources | - | | 136,073.38 | | (11) | - |
| 700051-20-108151-71 | CANCER PREVENTION BUILDING (703-130) | Other Sources | 2,792,983.60 | | - | | (11) | 2,792,983.60 |
| 700051-20-108233-71 | CPM02194 GIMBEL MEP REDEVELOPMENT PRJCT | Other Sources | - | | 8,416.60 | | (11) | - |
| 700051-20-108252-66 | CPM04-4907 FAC CTR-PHASE 2-RFS | Revenue Bonds | 430,733.03 | | (600.00) | | (11) | 431,333.03 |
| 700051-20-108252-71 | CPM04-4907 FACULTY CENTER - PHASE 2 | Other Sources | - | | - | | (11) | - |
| 700051-20-108272-71 | CPM05-4908 BACKFILL 3 SUPPLEMENTAL PROJ | Other Sources | 105,482.22 | | - | | (11) | 105,482.22 |
| 700051-20-108278-71 | CPM 05-2520 RELO & EXPA CHILD VISITATION | Other Sources | - | | (799.48) | | (11) | 799.48 |
| 700051-20-108288-71 | CPM06-2324 REDEV PLN CLK.LV&LAMAI CLN | Other Sources | - | | 55,814.47 | | (11) | (0.00) |
| 700051-20-108299-71 | CPM06-2974 ALKEK EXPANSION | Other Sources | - | | 481,005.27 | | (11) | (0.00) |
| 700051-20-108326-71 | CPM082123 EXPAND PATIENT ROOM KITCHEN | Other Sources | - | | 79,306.96 | | (11) | - |
| 700051-20-108330-71 | CPM082316 RENOVATION OF THE CT SUITE | Other Sources | - | | 1,829,659.08 | | (11) | - |
| 700051-20-108331-71 | CPM082331 RADIATION ONCOLOGY FCLTY OFFCS | Other Sources | 3,500.00 | | - | | (11) | 3,500.00 |

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
SCHEDULE S-8
SCHEDULE OF PLANT FUNDS EXPENDED
For the Year Ended August 31, 2014

| Project Name | Fund Source | Balance September 1, 2013 | ADDITIONS | | DEDUCTIONS | | | Balance August 31, 2014 |
|---------------------|--|------------------------------|--|---|-----------------------------------|--------------|------|----------------------------|
| | | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | |
| 700051-20-108332-71 | CPM082345 CLARK 1 OFFICE RENOVATIONS | Other Sources | 36,036.00 | | | | | 36,036.00 |
| 700051-20-108333-71 | CPM082403 REDEVELOPMENT-SUPER CORRIDOR P | Other Sources | - | | (56,309.55) | | (11) | 56,309.55 |
| 700051-20-108338-71 | CPM 08-2608 RELOCATE SOCIAL WORK OFFICES | Other Sources | 150,800.00 | | | (150,800.00) | (11) | - |
| 700051-20-108344-71 | CPM092192 ALKEK SURGICAL &IMAGING EPNSN | Other Sources | - | | 27,044,759.16 | | (11) | - |
| 700051-20-108644-65 | LIBRARY COLLECTION & TECH UPGRADE 09/03 | PUF Bond Proceeds | 83,151.60 | | | | | 83,151.60 |
| 700051-20-108709-71 | MULTI-BLDG FIRE ALARM REPL PROJ | Other Sources | 23,905.51 | | | | | 23,905.51 |
| 700051-20-108770-71 | PCF 110256 CONVERT ROOMS INTO EXAM R7 | Other Sources | 150,486.66 | | | (150,486.66) | (11) | - |
| 700051-20-108772-71 | PCF CORD BLOOD BANK LAB OFFICE SPACE | Other Sources | - | | 70,317.81 | | (11) | - |
| 700051-20-108773-71 | PCF G11 NURSE TRAINING ROOM | Other Sources | - | | - | | (11) | - |
| 700051-20-108783-71 | PCFM 092123 RELOCATE NIRUS TO ACB | Other Sources | - | | - | | (11) | - |
| 700051-20-108784-71 | PCFM 092350 BUILDOUT CPB2 FOR CANCER PRE | Other Sources | 782,411.68 | | 367.00 | | (11) | - |
| 700051-20-108790-71 | PCFM 100499 NURSING CENTRAL MONITORING | Other Sources | 0.01 | | | | | 0.01 |
| 700051-20-108800-71 | PCFM032249 RENOVATION OF R3.1435 CT-B | Other Sources | 18,645.03 | | | | | 18,645.03 |
| 700051-20-108805-71 | PCFM04-2442 BAR CODE REPKG SPACE BLDOUT | Other Sources | 32,370.13 | | | | | 32,370.13 |
| 700051-20-108815-71 | PCFM05-2470 EXPAND BMT/LEUK CTR-R8 | Other Sources | 919.60 | | | | | 919.60 |
| 700051-20-108861-71 | PCFM072021 SUGARLAND FACILITY FNTR ART | Other Sources | 6,515.75 | | | | | 6,515.75 |
| 700051-20-108892-71 | PCFM072861 CENTRAL MONITORING LCTN NRSNG | Other Sources | 62,354.03 | | | | | 62,354.03 |
| 700051-20-108909-71 | PCFM 082259 ADDITIONAL SPACE AT MOHS | Other Sources | - | | | | (11) | - |
| 700051-20-108916-71 | PCFM082407 ACB5 BREAST CANCER PAS OFFICE | Other Sources | 4,779.40 | | | | | 4,779.40 |
| 700051-20-108920-71 | PCFM082593 DI DATA CENTER EXPANSION | Other Sources | 17,980.38 | | | | | 17,980.38 |
| 700051-20-108922-71 | PCFM09-2327 ACB4 PRE OP HOLDING | Other Sources | - | | (14,040.00) | | (11) | 14,040.00 |
| 700051-20-109475-71 | CPM 100239 CLINICAL NUTRITION DINING SER | Other Sources | - | | - | | (11) | - |
| 700051-20-109485-71 | PCF 110832 RECONFIGURE S SPACE-RADONC B1 | Other Sources | - | | 21.40 | | (11) | - |
| 700051-20-109491-71 | PCFM 110331 GI BUSINESS RELOCATION R7 EX | Other Sources | - | | - | | (11) | - |
| 700051-20-110198-71 | PCF100718 ATC MED PREP - R2 & R10 | Other Sources | - | | 1,307.27 | | (11) | (0.00) |
| 700051-20-110199-71 | PCF110258 REDESIGN BRTC | Other Sources | 111,322.13 | | | | (11) | - |
| 700051-20-110200-71 | PCF 110612 VIR-ANGIO ZEEGO RENOVATION | Other Sources | - | | (1,724,107.49) | | (11) | 1,724,107.49 |
| 700051-20-110324-71 | PCF 110876 ACTIVATE BELLAIRE OFFICE - DI | Other Sources | - | | - | | (11) | - |
| 700051-20-110325-71 | PCF110947 INFUSION THERAPY EXAM RMS ACB8 | Other Sources | - | | - | | (11) | - |
| 700051-20-110326-71 | PCF 120247 WOODLANDS RCC FACILITIES WORK | Other Sources | - | | (85,598.47) | | (11) | 85,598.47 |
| 700051-20-110568-71 | PCF 110318 PATHOLOGY & LAB MED EXP-NAOMI | Other Sources | - | | 13,216.98 | | (11) | 0.00 |
| 700051-20-110570-71 | PCF 110697 RELOCATE PATHOLOGY TISSUE RM | Other Sources | - | | - | | (11) | - |
| 700051-20-110681-71 | PCF 110740 RELOCATE PEDI STAFF - B7 | Other Sources | - | | 7,085.25 | | (11) | - |
| 700051-20-110682-71 | PCF 110798 INT'L BUSINESS CNTR ACB RENO | Other Sources | - | | 406,224.69 | | (11) | - |
| 700051-20-110683-71 | CPM 100783 CONSTRUCTION-W HOUSTON IMAGIN | Other Sources | - | | 7,917,749.21 | | (11) | - |
| 700052-20-108024-71 | 100808 COMMUNICATION SYSTEM ORS | Other Sources | - | | 58,869.05 | | (11) | - |
| 700052-20-108027-71 | 11-0551 REF LABS 1 INFRASTRUCTURE | Other Sources | - | | (134,501.70) | | (11) | 134,501.70 |
| 700052-20-108034-71 | 2011-0337 REPLACE AAON UNIT NTC | Other Sources | - | | 7,988.52 | | (11) | 0.00 |
| 700052-20-108044-65 | 703-106 FACULTY STAR-DR.BEHRINGER 9/06 | PUF Bond Proceeds | 5,750.53 | | | | | 5,750.53 |
| 700052-20-108046-65 | 703-106 FACULTY STARS-DR. WILKINSON 4/06 | PUF Bond Proceeds | 9,507.75 | | | | | 9,507.75 |
| 700052-20-108048-65 | 703-106 PUF-LEER FACULTY STARS | PUF Bond Proceeds | 0.48 | | | | | 0.48 |
| 700052-20-108057-71 | ADM 082161 PCPF FACULTY CTR ROOF REPLACE | Other Sources | - | | - | | (11) | - |
| 700052-20-108060-71 | ADM 110148 AFCO Y1 TRASH ELEVATOR PROJ | Other Sources | - | | 762,777.14 | | (11) | - |
| 700052-20-108061-71 | ADM09-5062 AFCO MAIN BAS SMART CARDS | Other Sources | 248,237.54 | | | | (11) | - |
| 700052-20-108063-71 | ADMINI SUPPORT BLDG ACCRUED BOND INTERES | Other Sources | 615,784.58 | | | | | 615,784.58 |
| 700052-20-108069-71 | AFCO 095013 DCG GENERATOR FUEL TANK | Other Sources | - | | | | (11) | - |
| 700052-20-108110-71 | BASTROP SECONDARY CHIMP ENC OTHER SOURCE | Other Sources | 1,089,188.06 | | 400.00 | | (11) | 1,088,788.06 |
| 700052-20-108134-71 | BRAESWOOD PARK GAR ACCRUED BOND INTEREST | Other Sources | 554,797.92 | | | | | 554,797.92 |
| 700052-20-108216-71 | CPM044916 UT RESEARCH PARK INFRASTRUCTUR | Other Sources | 16,435.78 | | | | | 16,435.78 |
| 700052-20-108222-71 | CPM 100652 ARMY NAVY MARINES SITE DEMO | Other Sources | - | | | | (11) | - |
| 700052-20-108226-67 | CPM 44922 FEMA 404 EMERGENCY RE-FEED | Federal Grant | 1,217,484.79 | | | | | 1,217,484.79 |
| 700052-20-108237-67 | CPM032155 FEMA406 PERIMETER PROTECTION | Federal Grant | 165,812.34 | | | | | 165,812.34 |

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2014

| Project Name | Fund Source | Balance September 1, 2013 | ADDITIONS | | DEDUCTIONS | | | Balance August 31, 2014 |
|---------------------|--|------------------------------|--|---|-----------------------------------|--------------|----------------|----------------------------|
| | | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | |
| 700052-20-108240-67 | CPM032162 FEMA 404 HL&P DISCONNECTS | Federal Grant | 96,367.48 | | | | | 96,367.48 |
| 700052-20-108243-67 | CPM032335 FEMA 404 PERIMETER PROTECTION | Federal Grant | 1,535.50 | | | | | 1,535.50 |
| 700052-20-108254-71 | CPM04-4916 UTRP ACCRUED BOND INTEREST | Other Sources | 761,229.00 | | | | | 761,229.00 |
| 700052-20-108274-71 | CPM05-4910 FAC CTR II-PARKING GARAGE | Other Sources | 1,040,226.57 | | | (92,378.57) | (11) | 947,848.00 |
| 700052-20-108293-71 | CPM06-2383 ADA MASTER PLAN - PHASE IV | Other Sources | 56,876.95 | | | | (11) | 56,876.95 |
| 700052-20-108295-71 | CPM06-2487 MID CAMPUS MASTER PLAN | Other Sources | 575,514.96 | | | (575,514.96) | (11) | - |
| 700052-20-108314-71 | CPM07-2444 ADMIN SUPPORT BLDG - PHASE I | Other Sources | 300,287.65 | | | | (11) | - |
| 700052-20-108317-66 | CPM072444 ADMINISTRATIVE SUPPORT BLDG | Revenue Bonds | 36,725,989.47 | | | 2,615,132.20 | (11) | 36,725,989.47 |
| 700052-20-108320-71 | CPM080045 HMB DEMOLITION | Other Sources | - | | | 217,002.00 | (11) | - |
| 700052-20-108339-67 | CPM09-5030 PATIENT ROOM WINDOW REINFORCE | Federal Grant | - | | | 61,073.25 | (11) | - |
| 700052-20-108340-67 | CPM09-5033 FLOOD PROTECTION FOR FHB | Federal Grant | - | | | 84,740.22 | (11) | - |
| 700052-20-108341-71 | CPM092026 MID-CAMPUS PARKING FACILITY | Other Sources | 137,357.53 | | | 50,081.00 | | 87,276.53 |
| 700052-20-108343-71 | CPM092119 PAWNEE INFRASTRUCTURE DVLPMNT | Other Sources | - | | | 16,075.39 | (11) | (0.00) |
| 700052-20-108345-71 | CPM095029 RETROFIT PAWNEE WHSE STRUCTURE | Other Sources | 19,697.23 | | | | (11) | 19,697.23 |
| 700052-20-108346-71 | CPM095030 3M SAFETY FILM EXT WIN PATIENT | Other Sources | - | | | (27,906.25) | (11) | 27,906.25 |
| 700052-20-108347-71 | CPM095032 GUHN ROAD FLOODWALL-ASSOC EQUI | Other Sources | - | | | 718,321.82 | (11) | - |
| 700052-20-108348-71 | CPM095033 FANNIN HOLCOMB FLOOD PROOFING | Other Sources | 299,191.97 | | | (31,794.22) | (11) | 330,986.19 |
| 700052-20-108350-71 | CPM095036 UPGRADE BATES ST STORM WATER | Other Sources | - | | | (20,135.11) | (11) | 20,135.11 |
| 700052-20-108351-71 | CPM10-0265 SMITHVILLE WILDFIRE MITIGATIO | Other Sources | - | | | 191,882.07 | (11) | - |
| 700052-20-108420-71 | EMERGENCY RADIO SYSTEM | Other Sources | 246,801.42 | | | 700.00 | (11) | - |
| 700052-20-108445-65 | FACULTY STARS-DR. JOHN LADBURY 9/2008 | PUF Bond Proceeds | 1,034.10 | | | | | 1,034.10 |
| 700052-20-108764-71 | PCF 100640 G2 IT ROOM HVAC | Other Sources | - | | | | (11) | - |
| 700052-20-108771-71 | PCF 4100766 REPLACE OR REFURB AHU LB2 | Other Sources | 821,425.47 | | | | (821,425.47) | (11) |
| 700052-20-108775-71 | PCF 110115 LUTHERAB FAS UPGRADE | Other Sources | 486,505.04 | | | | (486,505.04) | (11) |
| 700052-20-108780-71 | PCFM 082602 PAT ANTENNA FARM | Other Sources | - | | | | (11) | - |
| 700052-20-108788-71 | PCFM 100383 PAT3 CONF RM DOOR MOD | Other Sources | 208,472.11 | | | | (208,472.11) | (11) |
| 700052-20-108793-71 | PCFM 100738 RHI WALK IN FREEZER | Other Sources | 196,653.46 | | | | (196,653.46) | (11) |
| 700052-20-108794-71 | PCFM 100767 REPLACE AHU OC4 AND OC5 | Other Sources | - | | | 118,409.74 | (11) | - |
| 700052-20-108795-71 | PCFM 100832 REPLACE AHU'S OC1 OC2 OC3 | Other Sources | - | | | 107,143.81 | (11) | - |
| 700052-20-108807-71 | PCFM042422 FHB INFRASTRUCTURE UPGRADES | Other Sources | - | | | 3,420.00 | (11) | - |
| 700052-20-108842-71 | PCFM07-2095 FHB FIRE ALARM UPGRADE | Other Sources | 150.00 | | | | | 150.00 |
| 700052-20-108849-71 | PCFM07-2299 LUTHERAN PAV ROOF AHU | Other Sources | - | | | (15,182.50) | (11) | 15,182.50 |
| 700052-20-108871-71 | PCFM072259 PAWNEE SANITARY SEWAGE SCOPE | Other Sources | - | | | | (11) | - |
| 700052-20-108896-71 | PCFM080163 PAYMENT REPLACEMENT LAB1 ENTR | Other Sources | 425,601.05 | | | | | 425,601.05 |
| 700052-20-108901-71 | PCFM082111 COOL BEANS EXPANSION | Other Sources | 18,849.06 | | | | | 18,849.06 |
| 700052-20-108908-71 | PCFM082249 EPOXY FLOORING ACB AND CPB | Other Sources | 3,533.73 | | | | | 3,533.73 |
| 700052-20-108934-71 | PCFM10-0079 LUTHERAN PAVILLION CORRIDOR | Other Sources | - | | | | (11) | - |
| 700052-20-109073-71 | REF 08-0091 BLDG 501 HVAC REPLACEMENT | Other Sources | 1,932,076.19 | | | 12,361.22 | (1,919,714.97) | (11) |
| 700052-20-109074-71 | REF 08-0324 SMITHVILLE SMOKE PREVENTION | Other Sources | 84,477.07 | | | | | 84,477.07 |
| 700052-20-109079-71 | REF WATER/WASTE WATER DIST REPLACEMENT | Other Sources | - | | | 1,558,572.90 | (1,558,572.90) | (11) |
| 700052-20-109088-71 | REFM 100145 INSTALL SPRINKLER RHI BRIDGE | Other Sources | 218,774.44 | | | | (218,774.44) | (11) |
| 700052-20-109089-71 | REFM 100232 DOMESTIC WATER DIST SYS REPL | Other Sources | 24,370.24 | | | | | 24,370.24 |
| 700052-20-109090-71 | REFM 100233 WASTE WATER COLLECTION SYSTE | Other Sources | 24,244.20 | | | | | 24,244.20 |
| 700052-20-109092-71 | REFM 100576 SOUTH CAMPUS VIVARIUM RETRO | Other Sources | - | | | 39,759.50 | 39,759.50 | (11) |
| 700052-20-109093-71 | REFM 100684 REPLACE PPB AIRHANDLERS | Other Sources | 927,434.07 | | | 11,888.00 | (915,546.07) | (11) |
| 700052-20-109094-71 | REFM 110162 SMITHVILLE EMERGENCY GENERAT | Other Sources | 109,611.00 | | | | (11) | 109,611.00 |
| 700052-20-109124-71 | REFM07-0046 BASTROP WATER STORAGE TANK | Other Sources | 60,418.88 | | | | | 60,418.88 |
| 700052-20-109141-71 | REFM080095 BSRB INCRSNG AIR RECIR FSBLTY | Other Sources | 319,310.57 | | | | (319,310.57) | (11) |
| 700052-20-109145-71 | REFM080345 BF FIRE DEFICIENCY UPGRADES | Other Sources | 88,871.01 | | | | | 88,871.01 |
| 700052-20-109147-71 | REFM090162 CENTRAL PLANT MODIFICATIONS | Other Sources | 188,160.92 | | | | (188,160.92) | (11) |
| 700052-20-109202-65 | S. CAMPUS RESEARCH CORRIDOR PUF 9/2010 | PUF Bond Proceeds | 907,921.81 | | | | (907,921.81) | (11) |
| 700052-20-109202-71 | S. CAMPUS RESEARCH CORRIDOR OTHER SOURCE | Other Sources | - | | | 48,033.00 | | - |

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2014

| Project Name | Fund Source | Balance September 1, 2013 | ADDITIONS | | DEDUCTIONS | | | Balance August 31, 2014 |
|---------------------|--|------------------------------|--|---|-----------------------------------|----------------|------|----------------------------|
| | | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | |
| 700052-20-109466-65 | 110552 SMITHVILLE LAB 2 INFRASTRUCTU-PUF | - | - | - | 198,952.48 | 198,952.48 | (11) | - |
| 700052-20-109467-71 | 110582 BSRB CHILED WATER HEAT EXCHANGERS | - | - | - | (235,848.00) | | (11) | 235,848.00 |
| 700052-20-109472-71 | ADM 110784 DCOTS DCG UPS ELECTRICAL UPGR | - | - | - | 4,501.54 | 4,501.54 | (11) | (0.00) |
| 700052-20-109473-71 | ADM 120105 GUH RD SWITCH GEAR REPLACEMEN | - | - | - | (2,686,080.17) | | (11) | 2,686,080.17 |
| 700052-20-109477-71 | CPM 110997 1MC PHASE 3 BUILD-OUT | - | - | - | 15,520,865.47 | 15,520,865.47 | (11) | - |
| 700052-20-109478-71 | CPM 111087 ALKEK HEAT RECOVERY CHILLER | - | - | - | 129,065.80 | 129,065.80 | (11) | - |
| 700052-20-109484-71 | PCF11-0159 E-VAC VACUUM FOR ALKEK SURGER | - | - | - | 11,139.00 | 11,139.00 | (11) | - |
| 700052-20-110136-71 | 060110 BSRB CAGE WASH EXHAUST DUCT NOISE | 188,907.35 | - | - | - | (188,907.35) | (11) | - |
| 700052-20-110140-71 | 110547 WPS PAWNEE HVAC IMPROVEMENTS | - | - | - | 15,577.00 | 15,577.00 | (11) | - |
| 700052-20-110197-71 | PUF CAPITALIZED INTEREST 703-675 | - | - | - | 70,248.55 | 70,248.55 | (11) | - |
| 700052-20-110201-71 | REF080284 BASTROP-GETINGE CLEAN ST INSTA | - | - | - | - | - | (11) | - |
| 700052-20-110215-71 | REF120040 ANDERSON & BATES F FIRE DOMEST | - | - | - | - | - | (11) | - |
| 700052-20-110283-65 | 11-0551 REF LABS 1 INFRASTRUCTURE - PUF | - | - | - | 171,990.00 | 171,990.00 | (11) | - |
| 700052-20-110284-71 | REF120093 BSRB AHU COIL & PIPE REP EVALU | - | - | - | 233,640.00 | 233,640.00 | (11) | - |
| 700052-20-110285-71 | 110552 SMITHVILLE LAB2 INFRA-OTHER SOURC | - | - | - | (9,999.83) | | (11) | 9,999.83 |
| 700052-20-110306-71 | PCFM 120152 BATTERY CHARGING ROOM - G23 | 49,259.91 | - | - | - | (49,259.91) | (11) | - |
| 700052-20-110307-71 | PCFM 120153 BATTERY CHARGING ROOM - RB | 93,708.46 | - | - | - | (93,708.46) | (11) | - |
| 700052-20-110323-71 | PROJ 703-703 STRENGTH IN NUMBERS - MDACC | - | - | - | - | - | (11) | - |
| 700052-20-110489-71 | PCF 120205 R1 TREATMENT ROOMS -CTRC | - | - | - | - | - | (11) | - |
| 700052-20-110567-71 | REF 110730 CMRB SURFACE COLLECTION POND | - | - | - | - | - | (11) | - |
| 700052-20-110597-71 | REF 120039 TRANSFORMER VAULT & BH HVAC | - | - | - | 305,210.94 | 305,210.94 | (11) | - |
| 700052-20-110598-71 | REF120101 SMV CABLING UPGRADES FOR EQUIP | - | - | - | 51,234.63 | 51,234.63 | (11) | - |
| 700052-20-110677-71 | REF 100542 LAB 3 TAB | - | - | - | 2,029.00 | 2,029.00 | (11) | - |
| 700052-20-110678-71 | REF 120326 KEELING CNT NEW MAIN ENTRANCE | - | - | - | (7,640.00) | | (11) | 7,640.00 |
| 700052-20-110679-71 | PCF 120621 PNEUMATIC&STAEFA DDC T BOX RE | - | - | - | 34,248.23 | 34,248.23 | (11) | - |
| 700052-20-110792-71 | REF 110366 BASTROP SEWER SYSTEM EVALUATE | - | - | - | 68,123.70 | 68,123.70 | (11) | - |
| 700053-20-108215-71 | CPM 04-0042 SCRIB PHASE 3 | - | - | - | 7,253,366.52 | 7,253,366.52 | (11) | - |
| 700053-20-108221-71 | CPM 100595 ZAYED RESEARCH BUILDING | - | - | - | 45,939,165.27 | 45,939,165.27 | (11) | - |
| 700053-20-108249-71 | CPM04-0079 SMITHVILLE STPLN-LAB BLDG 4 | - | - | - | 107.95 | 107.95 | (11) | - |
| 700053-20-108279-66 | CPM06-0076 CNTR FOR TARGETED THERAPY BND | 5,578,632.00 | - | - | - | - | | 5,578,632.00 |
| 700053-20-108279-71 | CPM06-0076 CTT-CTR FOR TARGETED THERAPY | 6,815.26 | - | - | 1,460.00 | (5,355.26) | (11) | 0.00 |
| 700053-20-108284-71 | CPM06-0269 SMITVLLLE STRATEG PLAN-CUP | 980,142.08 | - | - | - | (980,142.08) | (11) | - |
| 700053-20-108778-71 | PCFM 080208 ELECTRICAL RE FEED AC/WEST | - | - | - | 148,420.00 | 148,420.00 | (11) | - |
| 700053-20-109075-71 | REF 100670 BASTROP Q BUILDING RELPACEMEN | - | - | - | - | - | (11) | - |
| 700053-20-109076-71 | REF 100674 IBT 10 SPACE ASSIGN FOR DOIM | 58,253.93 | - | - | - | - | | 58,253.93 |
| 700053-20-109100-71 | REFM04-0130 SMVLE WATER STORAGE | - | - | - | 788,981.04 | 788,981.04 | (11) | - |
| 700053-20-109106-71 | REFM05-0091 RELOC ANESTHESIOLOGY TO BF | 1,749.48 | - | - | - | - | | 1,749.48 |
| 700053-20-109115-71 | REFM06-0265 SSMTVILLE SPRD LOOP RD SOUTH | - | - | - | - | - | (11) | - |
| 700053-20-109126-71 | REFM07-0081 SMITHVILLE LABS 1&2 RENOVTN | - | - | - | 106,875.00 | 106,875.00 | (11) | - |
| 700053-20-109149-71 | REFM10-155 COMB BASTROP LAUNDRY/SHOWERS | 812,948.99 | - | - | - | (812,948.99) | (11) | - |
| 700053-20-109242-71 | SOUTH CAMPUS RES.BLDG PHASE II -HOSPITAL | 69,100.84 | - | - | - | - | | 69,100.84 |
| 700053-20-109499-71 | REF110852 RENOVATION FOR DR. DEPINHO | - | - | - | - | - | (11) | - |
| 700053-20-110138-71 | 110043 FCT FACULTY LOUNGE SATELLITE OFFI | - | - | - | 26,724.95 | 26,724.95 | (11) | - |
| 700053-20-110176-71 | REF 100601 SB LIGHTING/HVAC UPGS VET MED | 119,244.08 | - | - | - | (119,244.08) | (11) | - |
| 700053-20-110213-71 | REF110853 RENO FOR DR. CHIN'S DEPARTMENT | 1,436,615.95 | - | - | - | (1,436,615.95) | (11) | - |
| 700053-20-110214-71 | REF110854 LAB PLAN/PRO-DR.CHIN INSTITUTE | 1,848,459.99 | - | - | - | (1,848,459.99) | (11) | - |
| 700053-20-110302-71 | REF10-0743 SB ROOM MODIFICATION-VET MED | 194,763.74 | - | - | - | (194,763.74) | (11) | - |
| 700053-20-110491-71 | REF 120451 RENOVATION FOR GENOMIC MEDICI | - | - | - | (70,919.95) | | (11) | 70,919.95 |
| 700053-20-110680-71 | REF 120366 IBT10 BUILD OUT FOR SYMPTOMS | - | - | - | - | - | (11) | - |
| 700060-20-108154-71 | CAP CENTRAL BUSINESS SYSTEM REPLACEMENT | 28,519.18 | - | - | - | - | | 28,519.18 |
| 700060-20-108201-71 | CME/PCI COMPLI& CRM FOR ACADEMIC AFFAIRS | 3,202,704.78 | - | - | - | (1,646,818.39) | (11) | 1,555,886.39 |
| 700060-20-108210-71 | COREBT IPAYMENT UPGRADE | 200,950.95 | - | - | - | - | | 200,950.95 |

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2014

| Project Name | Fund Source | Balance September 1, 2013 | ADDITIONS | | DEDUCTIONS | | | Balance August 31, 2014 |
|---------------------|--|------------------------------|--|---|-----------------------------------|--------------|----------------------|----------------------------|
| | | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | |
| 700060-20-108389-71 | DINING SERVICES REV MAX II | Other Sources | 47,837.79 | | | | | 47,837.79 |
| 700060-20-108429-71 | ERP PROGRAM PLANNING AND INTEGRATION | Other Sources | 40,626,995.67 | | | 478,557.67 | (40,148,438.00) (11) | - |
| 700060-20-108557-71 | HYPERION SYSTEM 9 BI + UPGRADE | Other Sources | 89,513.67 | | | | | 89,513.67 |
| 700060-20-108595-71 | ISOLATION OF PCI CERTIFIED NETWORK | Other Sources | 11,052.56 | | | | | 11,052.56 |
| 700060-20-108636-71 | LAWSON SYSTEM FOUNDATION 9 TECH UPGRADE | Other Sources | 19,649.62 | | | | | 19,649.62 |
| 700060-20-108696-71 | MMS PATIENT CHARGE CAPTURE MAXIMIZATION | Other Sources | 634,457.15 | | | | | 634,457.15 |
| 700060-20-108761-71 | PBS DISTRIBUTED CHARGE CAPTURE | Other Sources | 1,039.50 | | | | | 1,039.50 |
| 700060-20-108946-71 | PEOPLESOFT HCM 9.1 UPGRADE | Other Sources | 464,845.23 | | | | | 464,845.23 |
| 700060-20-109152-71 | REGSCAN IMAGING MIGRATION PROJECT | Other Sources | 47,135.46 | | | | | 47,135.46 |
| 700060-20-109234-71 | SOP SOLUTION PACKAGE | Other Sources | 50.80 | | | | | 50.80 |
| 700060-20-109300-71 | TRAVEL EXPENSE PROJECT | Other Sources | 26,350.79 | | | | | 26,350.79 |
| 700060-20-109337-71 | VISA TRACKING AND COMPLIANCE (VTC) | Other Sources | 39,280.53 | | | | | 39,280.53 |
| 700060-20-109474-71 | CLINICAL CODING II E/C | Other Sources | - | | | | | - |
| 700060-20-110132-71 | MOBILE SUPPLY CHAIN DEVICE IMPLEMENT E&C | Other Sources | 2,309,168.92 | | | (289,741.56) | (1,488,984.98) (11) | 1,109,925.50 |
| 700061-20-108067-71 | AERO SCOUT RFID IMPLEMENTATION PAHRMACY | Other Sources | 8,902.66 | | | | | 8,902.66 |
| 700061-20-108099-71 | AUTOMATED INFECTION & ANTIBIOTIC SURVEIL | Other Sources | 195.53 | | | | | 195.53 |
| 700061-20-108102-71 | BARCODES FOR PATIENT SAFETY | Other Sources | 3,480.00 | | | | | 3,480.00 |
| 700061-20-108159-71 | CARE SYSTEM UPGRADE | Other Sources | 2,474,596.11 | | | (598.00) | (2,475,194.11) (11) | - |
| 700061-20-108165-71 | CENTRICITY FUNCTIONALITY ENHANCEMENTS | Other Sources | 663.44 | | | | | 663.44 |
| 700061-20-108167-71 | CENTRICITY V9 UPGRADE | Other Sources | - | | | (2,187.50) | (11) | 2,187.50 |
| 700061-20-108175-71 | CHART MANAGER REPLACEMENT PROJECT | Other Sources | 15.86 | | | | | 15.86 |
| 700061-20-108196-71 | CLINICSTATION FY12 WAVE 1 E&C(CS3.9 E&C) | Other Sources | - | | | 39,752.71 | 39,752.71 (11) | - |
| 700061-20-108381-71 | DI RADIOLOGY SYSTEM UPGRADE | Other Sources | - | | | | | - |
| 700061-20-108382-71 | DI RIS REPLACEMENT | Other Sources | 2,842,060.15 | | | | | 2,842,060.15 |
| 700061-20-108511-71 | GENERAL LAB SYSTEM | Other Sources | 7,421,322.73 | | | | | 7,421,322.73 |
| 700061-20-108583-71 | INSTITUTIONAL SAFETY REPORTING | Other Sources | 4,532.69 | | | | | 4,532.69 |
| 700061-20-108590-71 | INVESTIGATION DRUG SYSTEM - E&C | Other Sources | - | | | 119,700.00 | 119,700.00 (11) | - |
| 700061-20-108656-71 | LTCP BLOOD BANK SYSTEM PROJECT | Other Sources | 594,821.04 | | | | | 594,821.04 |
| 700061-20-108734-71 | OR WEB ENABLED SURGERY SCHEDULING | Other Sources | 25.57 | | | | | 25.57 |
| 700061-20-108746-71 | PATHOLOGY WORKFLOW OPTIMIZATION PROJECT | Other Sources | 1,057.79 | | | | | 1,057.79 |
| 700061-20-109049-71 | PULMONARY FUNCTION SYSTEM UPGRADE | Other Sources | 37,659.13 | | | | | 37,659.13 |
| 700061-20-109053-71 | RADIATION ONCOLCGY IMPAC MEDICAL SYSTEMS | Other Sources | 294,852.19 | | | | | 294,852.19 |
| 700061-20-109219-71 | SCRIPT PRO RETAIL FUNCTIONALITY | Other Sources | 111,443.57 | | | | | 111,443.57 |
| 700061-20-109244-71 | SPIDR III | Other Sources | 1,020.61 | | | | | 1,020.61 |
| 700061-20-110492-71 | CLINICSTATION FY12 WAVE 3 | Other Sources | 6,145,933.88 | | | 62,648.26 | (6,083,285.62) (11) | - |
| 700062-20-108371-71 | DATA MODEL & INFRASTRUCT ASSESSMENT | Other Sources | 152,449.93 | | | | | 152,449.93 |
| 700062-20-108373-71 | DATA REPOSITORY PHARMACY DRRXII | Other Sources | 227.09 | | | | | 227.09 |
| 700062-20-108950-71 | PERIOPERTIAVE INFORMAT DELIVERY FRAMEWRK | Other Sources | 382,953.91 | | | | | 382,953.91 |
| 700062-20-109341-71 | VOCABULARY AND ONTOLOGY SERVICES | Other Sources | 543,121.53 | | | | | 543,121.53 |
| 700062-20-110575-71 | HEALTHCARE DATA MODEL REPOSITORY E/C | Other Sources | - | | | 1,480,939.67 | 1,480,939.67 (11) | - |
| 700063-20-108385-71 | DIGITAL CUSTOMER EXPERIENCE E/C | Other Sources | - | | | 728,280.92 | 728,280.92 (11) | - |
| 700063-20-108563-71 | IDENTITY MGMT FOR NON-MDACC USERS | Other Sources | 731,071.07 | | | | | 731,071.07 |
| 700064-20-108017-71 | TISSUESTATION SAT COLL FY12-E&C | Other Sources | 207,038.72 | | | 14,904.15 | (192,134.57) (11) | (0.00) |
| 700064-20-108065-71 | ADVERSE EVENTS TRACKING PROJECT | Other Sources | 144,826.00 | | | | | 144,826.00 |
| 700064-20-108157-71 | CARDIOLOGY RESEARCH DATABASE PROJECT | Other Sources | 1,014,654.36 | | | | | 1,014,654.36 |
| 700064-20-108193-71 | PDMS REPLACEMENT PROJECT | Other Sources | - | | | 5,595,247.76 | 5,595,247.76 (11) | (0.00) |
| 700064-20-108409-71 | EDMS FOR RESEARCH STUDIES PROJECT | Other Sources | 876,836.19 | | | | | 876,836.19 |
| 700064-20-108443-71 | FACULTY INFORMATION SYSTEM II | Other Sources | 2,891.26 | | | | | 2,891.26 |
| 700064-20-108517-71 | GLP CELL THERAPY | Other Sources | 18.03 | | | | | 18.03 |
| 700064-20-108520-71 | GOOD LAB PRACTICE LAB INFO MGMT SYSTEM | Other Sources | 8,249.46 | | | | | 8,249.46 |
| 700064-20-108521-71 | GLP PDC LIMS | Other Sources | 12.08 | | | | | 12.08 |
| 700064-20-108537-71 | HIGH PERFORMANCE COMPUTING CLUSTER EXPAN | Other Sources | 16,522.91 | | | | | 16,522.91 |

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2014

| Project Name | Fund Source | Balance September 1, 2013 | ADDITIONS | | DEDUCTIONS | | | Balance August 31, 2014 |
|---------------------|--|------------------------------|--|---|-----------------------------------|--------------|------|----------------------------|
| | | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | |
| 700064-20-108550-71 | HUMAN RESEARCH PROTECTION PROGRAM | - | - | - | 5,125,023.44 | 5,125,023.44 | (11) | - |
| 700064-20-108641-71 | LEUKEMIA CENTRAL DATA REPOSITORY II | 17,336.61 | - | - | - | - | - | 17,336.61 |
| 700064-20-108972-71 | PLASMA CELL DYSCRASIAS DATABASE PROJECT | 284,454.76 | - | - | - | - | - | 284,454.76 |
| 700064-20-108990-71 | PROSTATE CANCER RESEARCH PROGRAM | 15.58 | - | - | - | - | - | 15.58 |
| 700064-20-109168-71 | S3DB MIGRATION | 557,160.61 | - | - | - | - | - | 557,160.61 |
| 700064-20-109171-71 | RESEARCH NURSE FUNCTIONALITY | - | - | - | 11,400.00 | 11,400.00 | (11) | - |
| 700064-20-109289-71 | TISSUESTATION EXPANSION | 754,796.80 | - | - | - | - | - | 754,796.80 |
| 700064-20-109295-71 | TRACS RELEASE II | 80,842.59 | - | - | - | - | - | 80,842.59 |
| 700064-20-109297-71 | TSS EDUCATIONAL SUPPORT SYSTEM | 0.50 | - | - | - | - | - | 0.50 |
| 700064-20-109336-71 | VETERINARY MEDICINE LIMS E/C | 748,380.71 | - | - | - | - | (11) | 748,380.71 |
| 700064-20-109655-71 | RESEARCHSTATION PROGRAM 2 -E&C | - | - | - | 2,194,376.91 | 2,194,376.91 | (11) | - |
| 700065-20-108131-71 | BORDER & DMZ- HOUSTON REDESIGN | 0.00 | - | - | - | - | (11) | 0.00 |
| 700065-20-108357-71 | CRM ENTERPRISE INFRASTRUCTURE | 465,262.91 | - | - | - | - | (11) | 465,262.91 |
| 700065-20-108423-71 | ENCRYPTION FOR LAPTOPS E/C | - | - | - | - | - | (11) | - |
| 700065-20-108564-71 | IDENTITY MGMT II | 13,884.87 | - | - | - | - | - | 13,884.87 |
| 700065-20-108674-71 | MDA-TV UPGRADE | 990,420.60 | - | - | - | - | (11) | 990,420.60 |
| 700065-20-108684-71 | MICROSOFT INFRASTRUCTURE UPGRADE | 29.81 | - | - | - | - | - | 29.81 |
| 700065-20-108742-71 | SMITHVILLE NETWORK REDESIGN | - | - | - | - | - | (11) | - |
| 700065-20-108956-71 | PHARMACY CENTRICITY DR SYSTEM | 35,279.22 | - | - | - | - | - | 35,279.22 |
| 700065-20-109155-71 | REMOTE ACCESS | 15,462.00 | - | - | - | - | - | 15,462.00 |
| 700065-20-109184-71 | RISK ASSESSMENT TOOL PHASE I | 42,058.32 | - | - | - | - | - | 42,058.32 |
| 700065-20-109220-71 | SHAREPOINT 2010 UPGRADE | - | - | - | 1,365,013.27 | 1,365,013.27 | (11) | - |
| 700065-20-109310-71 | PCF 110915 INSTALL UPS - INFO TECH -G2 | 21,228.21 | - | - | - | - | (11) | - |
| 700065-20-109352-71 | WINDOWS 7 MIGRATION | 11,457.44 | - | - | - | - | - | 11,457.44 |
| 700065-20-109356-71 | WIRELESS DATA NETWORK REPLACEMENT | 12,234.13 | - | - | - | (12,234.13) | (11) | (0.00) |
| 700065-20-110331-71 | VIDEO CONFERENCE INFRASTRUCTURE UPG FY12 | - | - | - | - | - | (11) | - |
| 700065-20-110494-71 | AFCO 110931 INFO SEC 1MC ENCRYPTION ROOM | - | - | - | 4,434.00 | 4,434.00 | (11) | - |
| 700001-20-100001-90 | Institutional | - | - | - | - | - | (13) | - |
| 700001-20-100001-71 | Institutional | - | - | - | - | - | (11) | - |
| 700001-20-100001-71 | Institutional | - | - | - | - | 2,356,249.22 | 14 | 2,356,249.22 |
| 700001-20-100001-71 | Institutional | - | - | - | - | - | 13 | (1) |
| 700046-20-110987-71 | Proj 12-0548 Dental Sch Demo | - | - | - | 181,559.06 | 181,559.06 | (11) | - |
| 700048-20-109493-71 | PCFM 120066 Rep Angio 20120025 | - | - | - | 36,299.82 | 36,299.82 | (11) | - |
| 700048-20-109842-71 | Hearst Genes_Dev Training Prog | - | - | - | - | - | (11) | - |
| 700048-20-110230-71 | Rsch Wang Role BRCC36 In BRCA1 | - | - | - | - | - | (11) | - |
| 700048-20-110573-71 | REF120462 20120419 SCRB Elec | - | - | - | - | - | (11) | - |
| 700048-20-110574-71 | REF120546 20120203 SB Eqpt Mod | - | - | - | - | - | (11) | - |
| 700048-20-110685-71 | SCRB Equip Install | - | - | - | (41,538.00) | - | (11) | 41,538.00 |
| 700048-20-110687-71 | Rel Mammography Unit | - | - | - | - | - | (11) | - |
| 700048-20-110795-71 | PCF120845 Remove Instll Fluros | - | - | - | 107,994.15 | 107,994.15 | (11) | - |
| 700048-20-110798-71 | PCF120878 Nw Strlzers Strl P | - | - | - | 15,140.55 | 15,140.55 | (11) | - |
| 700051-20-110571-71 | PCF 120617 Radonc Workroom B1 | - | - | - | - | - | (11) | - |
| 700051-20-110916-71 | Proj 11-0453 R11 Clark Clinic | - | - | - | 328,137.89 | 328,137.89 | (11) | - |
| 700051-20-110959-71 | Proj 12-0626 Computer Arm Ext. | - | - | - | - | - | (11) | - |
| 700051-20-110982-71 | Proj 12-1059 Lutheran Renov | - | - | - | 1,115,224.55 | 1,115,224.55 | (11) | - |
| 700051-20-110992-71 | PCF 110104 Expand CT Spaces | - | - | - | 452,076.63 | 452,076.63 | (11) | - |
| 700051-20-111041-71 | PCPF Proj 13-0064 Path TQ Lab | - | - | - | - | - | (11) | - |
| 700051-20-111062-71 | PCF 12-1108 ROC I Expansion | - | - | - | (100,544.84) | - | (11) | 100,544.84 |
| 700051-20-111136-71 | CPM12-0528 New Clark4 Lab Ren | - | - | - | 77,284.35 | 77,284.35 | (11) | - |
| 700051-20-111177-71 | PCF 11-0837 Blood Donor Main | - | - | - | 162,133.70 | 162,133.70 | (11) | - |
| 700051-20-111182-71 | CPM10-0061 Anderson W Pat Adv | - | - | - | 1,088,915.80 | 1,088,915.80 | (11) | - |
| 700051-20-111187-71 | CPM121110-Alkek Expansion-Reno | - | - | - | 4,784,201.40 | 4,784,201.40 | (11) | - |

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2014

| Project Name | Fund Source | Balance September 1, 2013 | ADDITIONS | | DEDUCTIONS | | | Balance August 31, 2014 | |
|---------------------|--------------------------------|------------------------------|--|---|-----------------------------------|----------------|---------------|----------------------------|--------------|
| | | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | | |
| 700051-20-111413-71 | PCF 111023 Woodlands MAC III | - | - | - | - | 987,205.67 | 987,205.67 | (11) | - |
| 700051-20-111490-69 | PCF 12-0666 Beauty Salon Reno | - | - | - | - | - | - | (11) | - |
| 700052-20-108351-67 | CPM10 0265 Smithville Wildfire | - | - | - | - | 16,307.35 | 16,307.35 | (11) | - |
| 700052-20-110137-71 | 082622 Main Campus Fall Protec | - | - | - | - | 258,891.44 | 258,891.44 | (11) | - |
| 700052-20-110202-71 | 100454 BAS BF Smart Cards Ph2 | - | - | - | - | 6,593.26 | 6,593.26 | (11) | - |
| 700052-20-110322-67 | CPM 095032 Guhn Rd Fac Fld Pro | - | - | - | - | 640,864.07 | 640,864.07 | (11) | - |
| 700052-20-110327-71 | CPM 120440 Camp Telecom Master | - | - | - | - | 7,249,439.81 | 7,249,439.81 | (11) | - |
| 700052-20-110565-71 | REF110151 SRB Air Terminal Upg | - | - | - | - | - | - | (11) | - |
| 700052-20-110566-71 | AFCO110559 ETV Fire Alarm Repl | - | - | - | - | - | - | (11) | - |
| 700052-20-110797-71 | CPM120867 Aesth Ren Nurse Pd C | - | - | - | - | - | - | (11) | - |
| 700052-20-110960-71 | PUF Bastrop Wildfire Risk Mit | - | - | - | - | (20,000.00) | - | (11) | 20,000.00 |
| 700052-20-111038-71 | AFCO Proj 09-2345 BSRB Sprnklr | - | - | - | - | 13,219.45 | 13,219.45 | (11) | - |
| 700052-20-111063-71 | AFCO 12-0728 B Frmn Substation | - | - | - | - | 1,461,353.62 | 1,461,353.62 | (11) | - |
| 700052-20-111070-71 | PCF 130088 Trm Box Clrk Clin 8 | - | - | - | - | 126,604.90 | 126,604.90 | (11) | - |
| 700052-20-111071-71 | PCF 130087 Trm Box Clrk Clin 7 | - | - | - | - | 198,550.42 | 198,550.42 | (11) | - |
| 700052-20-111072-71 | PCF 121103 Trm Box Love Clin 8 | - | - | - | - | 121,260.67 | 121,260.67 | (11) | - |
| 700052-20-111073-71 | PCF 130086 Trm Box Love Clin 7 | - | - | - | - | 143,475.15 | 143,475.15 | (11) | - |
| 700052-20-111097-71 | PCF 121025 Repl Pneu Boxes R9 | - | - | - | - | (250.00) | - | (11) | 250.00 |
| 700052-20-111126-69 | 12-0111 Repurpose Coffee Bar | - | - | - | - | 23,282.42 | 23,282.42 | (11) | - |
| 700052-20-111270-71 | CPM10-0522 Anderson Cen Path | - | - | - | - | 1,089,943.07 | 1,089,943.07 | (11) | - |
| 700052-20-111320-71 | AFCO 09-2346 CRB Sprinklers | - | - | - | - | (8,447.16) | - | (11) | 8,447.16 |
| 700052-20-111468-71 | PCF 110707 Surg Ste-Life Sfty | - | - | - | - | 4,990.50 | 4,990.50 | (11) | - |
| 700053-20-110793-71 | CPM120695 Zayed Bldg Per Phs 2 | - | - | - | - | 11,343,832.70 | 11,343,832.70 | (11) | - |
| 700053-20-110918-71 | Proj 12-0227 Repl Chiller #1 | - | - | - | - | - | - | (11) | - |
| 700053-20-111074-71 | REF 12-1073 IBT Levels 7,8,10 | - | - | - | - | 23,921.84 | 23,921.84 | (11) | - |
| 700053-20-111228-71 | CPM120693LifeSciencePlazaLease | - | - | - | - | (2,121,823.19) | - | (11) | 2,121,823.19 |
| 700060-20-110717-71 | Project Workspace 2 0 AP | - | - | - | - | (37,049.50) | - | (11) | 37,049.50 |
| 700060-20-111151-71 | R1-Advanced Financial Controls | - | - | - | - | - | - | (11) | - |
| 700060-20-111439-71 | Clinical Rev Transformation Pr | - | - | - | - | 753,363.16 | 753,363.16 | (11) | - |
| 700060-20-111518-71 | R1 Reporting - EPM Rebuilt | - | - | - | - | 1,473,766.66 | 1,473,766.66 | (11) | - |
| 700061-20-111061-71 | Donor Ops Replace Software | - | - | - | - | - | - | (11) | - |
| 700061-20-111171-71 | ClinicStation FY13 Wave 1 | 809,809.46 | - | - | - | (10,000.00) | (819,809.46) | (11) | - |
| 700061-20-111874-71 | ClinicStation FY13 Wave 2 - E& | - | - | - | - | 3,289,431.58 | 3,289,431.58 | (11) | - |
| 700062-20-111064-71 | Moonshot Analytics Phase I | - | - | - | - | 1,355,048.37 | 1,355,048.37 | (11) | - |
| 700064-20-108429-71 | ERP Prog Planning Integration | - | - | - | - | - | - | (11) | - |
| 700064-20-110569-71 | CPM120545 CRB Rodent Vivarium | - | - | - | - | (123,752.00) | - | (11) | 123,752.00 |
| 700064-20-110915-71 | TissueStation Sat Coll FY13 | 2,136,266.09 | - | - | - | 2,299,268.10 | 163,002.01 | (11) | (0.00) |
| 700064-20-111068-71 | Inst Research Applications | - | - | - | - | 755,571.71 | 755,571.71 | (11) | - |
| 700064-20-111623-71 | HPC Improvements | - | - | - | - | 3,245,417.28 | 3,245,417.28 | (11) | - |
| 700065-20-109479-71 | Encryption for Laptops Cap | 14,966.00 | - | - | - | - | - | (11) | 14,966.00 |
| 700065-20-110865-71 | PAGING SELF SERVICE | - | - | - | - | - | - | (11) | - |
| 700065-20-111153-71 | Altiris Total Mgmt Suite 6x Re | - | - | - | - | 7,500.00 | 7,500.00 | (11) | - |
| 700065-20-111159-71 | PBX Upgrade from 5.21 to 6x | - | - | - | - | 40,332.83 | 40,332.83 | (11) | - |
| 700065-20-111276-71 | UTRC 10Gig Connection | - | - | - | - | (29,487.20) | - | (11) | 29,487.20 |
| 700065-20-111515-71 | Information Sec Replacement Pr | - | - | - | - | 567,272.51 | 567,272.51 | (11) | 455.00 |
| 700065-20-111516-71 | Data Loss Prevention | - | - | - | - | 1,560,974.64 | 1,560,974.64 | (11) | - |
| 700065-20-111563-71 | Enterprise VPN | - | - | - | - | 44,324.00 | 44,324.00 | (11) | - |
| 700048-20-110794-71 | PCF 12079520120032 Brst Mlcr | - | - | - | - | 59,279.97 | 59,279.97 | (11) | - |
| 700051-20-111125-71 | CPM12-0830 Rad Outpat Cntr 2 | - | - | - | - | 52,777.97 | 52,777.97 | (11) | - |
| 700051-20-111865-71 | CPM121115 ClinicalPathologyLab | - | - | - | - | 175,730.55 | 175,730.55 | (11) | - |
| 700051-20-111880-71 | PCF 130527 ATC Neg Press Rooms | - | - | - | - | 120,673.56 | 120,673.56 | (11) | - |
| 700051-20-111881-71 | PCF 082686 Path Bone Grossing | - | - | - | - | 140,306.18 | 140,306.18 | (11) | - |

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER
 SCHEDULE S-8
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2014

| Project Name | Fund Source | Balance September 1, 2013 | ADDITIONS | | DEDUCTIONS | | | Balance August 31, 2014 | |
|---------------------|--|------------------------------|--|---|-----------------------------------|-------|---------------|----------------------------|--------------|
| | | | Gift, Interest and Investment Income | Expenditures Not Capitalized (B-8) | Capital Expenditures (B-11) | Other | | | |
| 700051-20-111923-71 | PC130030 Constr Clin/Fac Offc | | Other Sources | | 793,376.18 | | 793,376.18 | (11) | - |
| 700051-20-111953-71 | PC130379 RadPhysicsSpaceAssign | | Other Sources | | 577,341.26 | | 577,341.26 | (11) | - |
| 700051-20-111954-71 | PC130330 InfusTherapy Exp WTC2 | | Other Sources | | 192,573.37 | | 192,573.37 | (11) | - |
| 700051-20-111955-71 | PC120353 Bld ClinSpc MedPlaza4 | | Other Sources | | 563,884.30 | | 563,884.30 | (11) | - |
| 700051-20-112060-71 | PC111025 Bay Area Regional CC | | Other Sources | | 145,450.31 | | 145,450.31 | (11) | - |
| 700052-20-108349-71 | CPM095034 Rotary House Floodwa | | Other Sources | | (40,631.75) | | | (11) | 40,631.75 |
| 700052-20-110490-67 | CPM095036 Bates St Storm Drain | | Federal Grant | | 185,065.12 | | 185,065.12 | (11) | - |
| 700052-20-110960-65 | PUF Bastrop Wildfire Risk Mit | | PUF Bond Proceeds | | 200,933.82 | | 200,933.82 | (11) | - |
| 700052-20-110983-65 | PUF Smthvllle Wildfire Rsk Mit | | PUF Bond Proceeds | | 149,548.75 | | 149,548.75 | (11) | - |
| 700052-20-110983-71 | PUF Smthvllle Wildfire Rsk Mit | | Other Sources | | - | | | (11) | - |
| 700052-20-111879-71 | PCF 130607 Push Button Openers | | Other Sources | | 51,273.30 | | 51,273.30 | (11) | - |
| 700060-20-110867-71 | HYPERION REWRITE AND ESSBSE UP | | Other Sources | | (818,453.56) | | | (11) | 818,453.56 |
| 700061-20-108630-71 | Lab QMS | | Other Sources | | 31,557.50 | | 31,557.50 | (11) | - |
| 700061-20-111930-71 | ClinicStation Wave 3 | | Other Sources | | 10,174,145.45 | | 10,174,145.45 | (11) | - |
| 700062-20-111867-71 | NLP Pipeline-Phase I | | Other Sources | | 1,152,760.53 | | 1,152,760.53 | (11) | - |
| 700065-20-111958-71 | Enterprise Network Refresh & R | | Other Sources | | 25,657,868.29 | | 25,657,868.29 | (11) | - |
| 700065-20-112002-71 | Instrusion Detection Replaceme | | Other Sources | | 839,903.40 | | 839,903.40 | (11) | - |
| 700051-20-108220-71 | CPM 10 0814 RENOVATION OF CHILD CLINIC | | Other Sources | | 94,028.22 | | 94,028.22 | (11) | - |
| 700051-20-110684-71 | Equipment W Houston Imaging C | | Other Sources | | 13,506,517.12 | | 13,506,517.12 | (11) | - |
| 700051-20-112001-71 | PC130209MainKitchnReplFlrCelng | | Other Sources | | 102,558.40 | | 102,558.40 | (11) | - |
| 700051-20-112210-71 | PC11-1024 Sugarland RCC Spc | | Other Sources | | 20,331.25 | | 20,331.25 | (11) | - |
| 700052-20-111962-71 | PC110724 FM Sarcoma Wait Rm R9 | | Other Sources | | 75,008.46 | | 75,008.46 | (11) | - |
| 700052-20-112059-71 | 120632 Relo Genertr Pump Ctrls | | Other Sources | | 129,600.00 | | 129,600.00 | (11) | - |
| 700061-20-105285-71 | Laboratory System Replacement | | Other Sources | | 4,472,448.07 | | 4,472,448.07 | (11) | - |
| 700061-20-111431-71 | Electronic Health Record Syste | | Other Sources | | 27,229,748.76 | | 27,229,748.76 | (11) | (0.00) |
| 700065-20-108030-71 | 21 CFR Part II Risk Assess | | Other Sources | | 400,280.97 | | 400,280.97 | (11) | - |
| 700065-20-110512-71 | Svc Mgmt Tool Imprvmt EC | | Other Sources | | 26,406.00 | | 26,406.00 | (11) | - |
| 700052-20-112204-71 | AFCO12-0174 Melcher Fount Ren | | Other Sources | | 23,375.00 | | 23,375.00 | (11) | - |
| 700061-20-112050-71 | IV Management Software | | Other Sources | | 984,759.92 | | 984,759.92 | (11) | - |
| 700051-20-111606-71 | PCF 12-0650 Periop Sterile | | Other Sources | | 42,216.10 | | 42,216.10 | (11) | - |
| 700063-20-112185-71 | Web Content Management Replace | | Other Sources | | 1,956,517.90 | | 1,956,517.90 | (11) | - |
| 700065-20-108575-71 | Institutional Proxy Solution | | Other Sources | | 13,257.47 | | 13,257.47 | (11) | - |
| 700065-20-112051-71 | Enterprise Public Key Infrastr | | Other Sources | | 185,373.35 | | 185,373.35 | (11) | - |
| 175101-20-100001-71 | Institutional | | Other Sources | | 2,398,458.89 | | 2,398,458.89 | (11) | - |
| 700050-20-100001-71 | Institutional | | Other Sources | | 5,660,346.84 | | 5,660,346.84 | (11) | - |
| 700051-20-100001-71 | Institutional | | Other Sources | | 30,205,933.45 | | 38,820,745.52 | (11) | 8,614,812.07 |
| 700052-20-100001-71 | Institutional | | Other Sources | | 67,515,576.81 | | 67,732,578.81 | (11) | 217,002.00 |
| 700052-20-112120-71 | AFCO 09-2347 PBB Sprinklers | | Other Sources | | 187,362.92 | | 187,362.92 | (11) | - |
| 700052-20-112276-71 | AFCO130809 BrngMSF Roof toCode | | Other Sources | | 17,622.85 | | 17,622.85 | (11) | - |
| 700053-20-100001-71 | Institutional | | Other Sources | | 44,125,345.77 | | 44,125,345.77 | (11) | - |
| 700065-20-100001-71 | Institutional | | Other Sources | | 2,491,497.51 | | 2,491,497.51 | (11) | - |
| 700065-20-112049-71 | 911 Emergency Communications | | Other Sources | | 529,662.62 | | 529,662.62 | (11) | - |
| 700065-20-112209-71 | Virtual Desktop Infrastructure | | Other Sources | | 65,263.50 | | 65,263.50 | (11) | - |
| 700052-20-109473-65 | ADM 120105 Guh Switch Gear Rep | | PUF Bond Proceeds | | 3,100,000.00 | | 3,100,000.00 | (11) | - |
| 700054-20-111413-71 | PCF 111023 Woodlands MAC III | | Other Sources | | 30,041.76 | | 30,041.76 | (11) | - |
| 700054-20-112123-71 | PC11-1022 Katy RCC Space | | Other Sources | | 12,069.74 | | 12,069.74 | (11) | - |
| 700064-20-112101-71 | TissueStation Satellite Coll F | | Other Sources | | 2,361,388.34 | | 2,361,388.34 | (11) | - |
| 700051-20-112222-71 | PC130846 ATTAuditoriumDuctwork | | Other Sources | | 24,909.46 | | 24,909.46 | (11) | - |
| 700052-20-109079-65 | REF Waste Water Dist Replacmnt | | PUF Bond Proceeds | | 829,194.00 | | 829,194.00 | (11) | - |
| 700052-20-112612-71 | 140023BSRBEngyRecSysUpgrades | | Other Sources | | 238,348.00 | | 238,348.00 | (11) | - |
| 700054-20-112060-71 | PC111025 Bay Area Regional CC | | Other Sources | | 106,081.27 | | 106,081.27 | (11) | - |
| 700054-20-112210-71 | PC11-1024 Sugarland RCC Spc | | Other Sources | | 55,575.36 | | 55,575.36 | (11) | - |
| 700060-20-112057-71 | Profitability & Costing Soluti | | Other Sources | | 2,118,090.34 | | 2,118,090.34 | (11) | - |
| 700061-20-112048-71 | ClinicStation Wave 4 | | Other Sources | | 4,409,305.62 | | 4,409,305.62 | (11) | - |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11A
SCHEDULE OF INVESTMENT IN PLANT - LAND
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | |
|--------------|--------------------------------|------------------|--------------------------------------|-----------|-------------|-----------------------------------|
| | | | Beginning Value September 1, 2013 | Additions | Disposals | Ending Balance August 31, 2014 |
| 116042 | 1113 ST. AGNES STREET 2009 | 2009-02-26 | 289,419.49 | - | - | 289,419.49 |
| 123306 | 1122 LYNDON STREET 2011 | 2010-12-29 | 844,546.85 | - | - | 844,546.85 |
| 123308 | 1841 OLD SPANISH TRAIL 2011 | 2010-12-29 | 2,746,540.03 | - | - | 2,746,540.03 |
| 54509 | 1950 MDA TUMOR INSTITUTE SITE | 1950-08-31 | 430,720.00 | - | - | 430,720.00 |
| 54514 | 1963 CORNER HOMCOMBE-BERTNER | 1963-08-31 | 366,345.00 | - | - | 366,345.00 |
| 54523 | 1968 BUESCHER SCIENCE PARK | 1968-08-31 | 48,238.42 | - | - | 48,238.42 |
| 54516 | 1969 ANDERSON MAYFAIR SITE | 1969-08-31 | 400,000.00 | - | - | 400,000.00 |
| 54519 | 1970 ADJACENT TO MDA MAYFAIR | 1970-08-31 | 97,628.81 | - | - | 97,628.81 |
| 54522 | 1971 HOUSTON GENERAL HOSPITAL | 1971-08-31 | 33,500.00 | - | (33,500.00) | - |
| 54520 | 1971 LUTHERAN HOSPITAL SITE | 1971-08-31 | 873,404.56 | - | - | 873,404.56 |
| 54524 | 1974 UT AT HMB SITE | 1974-08-31 | 7,035,242.00 | - | - | 7,035,242.00 |
| 54532 | 1977-1800 HOLCOMBE BLVD. APTS. | 1977-08-31 | 530,000.00 | - | - | 530,000.00 |
| 54531 | 1977-R.E. BOB SMITH RES BLDG | 1977-08-31 | 356,567.00 | - | - | 356,567.00 |
| 54529 | 1977-SCIENCE PARK IN BASTROP | 1977-08-31 | 152,225.30 | - | - | 152,225.30 |
| 54527 | 1977-UT HMB SITE ADJ | 1977-08-31 | 1,344,806.00 | - | - | 1,344,806.00 |
| 54533 | 1979-PARKHILL FARMS BASTROP | 1979-08-31 | 198,982.83 | - | - | 198,982.83 |
| 54534 | 1981-SITE ADJ TO AND. MAYFAIR | 1981-08-31 | 29,504.98 | - | - | 29,504.98 |
| 54536 | 1984-SITE AT BRAESWD-HOLCOMBE | 1984-08-31 | 157,936.86 | - | - | 157,936.86 |
| 54537 | 1989-1700 HOLCOMBE | 1989-08-31 | 5,620,531.15 | - | - | 5,620,531.15 |
| 54542 | 1991-DELA CRUZ PROPERTY | 1991-08-31 | 295,810.80 | - | - | 295,810.80 |
| 54538 | 1991-PW ROSE SURVEY HOLCOMBE | 1991-08-31 | 1,810,879.85 | - | - | 1,810,879.85 |
| 54551 | 1995-NATIONAL GUARD PROPERTY | 1995-08-31 | 2,416,626.97 | - | - | 2,416,626.97 |
| 54550 | 1999-PW ROSE SURVEY | 1999-08-31 | 2,006,218.62 | - | - | 2,006,218.62 |
| 54555 | 2000-MID CAMPUS LAND ELLIS | 2000-08-31 | 428,965.15 | - | - | 428,965.15 |
| 54556 | 2000-MID CAMPUS LAND GIDEON | 2000-08-31 | 373,041.87 | - | - | 373,041.87 |
| 54558 | 2000-MID CAMPUS LAND SHADHA | 2000-08-31 | 483,431.45 | - | - | 483,431.45 |
| 54554 | 2000-MID CAMPUS LAND TRACT | 2000-08-31 | 129,174.26 | - | - | 129,174.26 |
| 54553 | 2000-MID CAMPUS LANDS-SHAW | 2000-08-31 | 57,131.57 | - | - | 57,131.57 |
| 54552 | 2000-TMC LAND SWAP ROTORY HSE | 2000-08-31 | 1,708,975.40 | - | - | 1,708,975.40 |
| 54562 | 2001- K LOT | 2001-08-31 | 20,772.00 | - | - | 20,772.00 |
| 54561 | 2001-CHOW-7202 SELMA | 2001-08-31 | 875,593.25 | - | - | 875,593.25 |
| 54563 | 2001-FHB 6900 FANNIN | 2001-08-31 | 3,270,000.00 | - | - | 3,270,000.00 |
| 54559 | 2001-PATEL 1407 BRAESWOOD | 2001-08-31 | - | - | - | - |
| 85018 | 2002 PATEL-1407 BRAESWOOD | 2002-08-31 | - | - | - | - |
| 85020 | 2002-BASTROP | 2002-08-31 | 50,806.67 | - | - | 50,806.67 |
| 85019 | 2002-CHOW-7202 SELMA | 2002-08-31 | 223,520.00 | - | - | 223,520.00 |
| 85021 | 2002-MID CAMPUS LAND SELMA | 2002-08-31 | 182,638.72 | - | - | 182,638.72 |
| 85023 | 2002-PAWNEE | 2002-08-31 | 377,400.00 | - | - | 377,400.00 |
| 85022 | 2002-SOUTH OF ACB | 2002-08-31 | 3,201,600.00 | - | - | 3,201,600.00 |
| 104708 | 2006 UT AT HMB SITE | 2006-08-31 | 71,772.93 | - | - | 71,772.93 |
| 106232 | 2007-1800 HOLCOMBE BLVD. APTS | 2007-02-27 | 575,089.41 | - | - | 575,089.41 |
| 122059 | 2010-NATIONAL GUARD PROPERTY | 2010-08-31 | 700.00 | - | - | 700.00 |
| 165198 | 2012 HMB SITE DEMOLITION | 2012-08-28 | 10,332,540.84 | - | - | 10,332,540.84 |
| 000000001883 | 2013 HMB SITE DEMOLITION | 2013-02-27 | 982,296.14 | - | - | 982,296.14 |
| 000000007436 | 2013 SCIENCE PARK IN BASTROP | 2013-08-31 | 17,181.50 | - | - | 17,181.50 |
| 115679 | 28 ACRES ALMEDA 2009 | 2009-01-28 | 72,063.23 | - | - | 72,063.23 |
| 111900 | 28 ACRES ALMEDA ABS#645 SP31.7 | 2008-01-31 | 33,796,739.47 | - | - | 33,796,739.47 |
| 107547 | 6425 CHIMNEY ROCK 2007 | 2007-05-31 | 5,231,349.96 | - | - | 5,231,349.96 |
| 116773 | 6425 CHIMNEY ROCK 2009 | 2009-06-26 | 983,780.05 | - | - | 983,780.05 |
| 100300 | 7123 SELMA 2006 .35583 ACRES | 2006-03-30 | 890,731.58 | - | - | 890,731.58 |
| 102731 | 7213 CECIL STREET 2006 | 2006-05-30 | 67,631.00 | - | - | 67,631.00 |
| 96912 | 7213 Cecil Street 2005 | 2005-06-30 | 154,473.00 | - | - | 154,473.00 |
| 115322 | 7301 ALMEDA | 2008-12-04 | 3,944,393.22 | - | - | 3,944,393.22 |

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SCHEDULE S-11A
SCHEDULE OF INVESTMENT IN PLANT - LAND
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Beginning Value September 1, 2013 | Carrying Value | | Ending Balance August 31, 2014 |
|--------------|--------------------------------|------------------|--------------------------------------|----------------|--------------|-----------------------------------|
| | | | | Additions | Disposals | |
| 123307 | 7305 FANNIN 2011 | 2010-12-29 | 1,627,040.85 | - | - | 1,627,040.85 |
| 107608 | 7405 - 7511 ALMEDA 2007 | 2007-06-28 | 4,349,352.38 | - | - | 4,349,352.38 |
| 111351 | 7405 - 7511 ALMEDA 2008 | 2007-12-28 | 63,622.75 | - | - | 63,622.75 |
| 115682 | 7405-7511 ALMEDA 2009 | 2009-01-28 | 33,790.74 | - | - | 33,790.74 |
| 113052 | 7605 ALMEDA 2008 | 2008-04-29 | 1,280,592.98 | - | - | 1,280,592.98 |
| 115680 | 7605 ALMEDA 2009 | 2009-01-28 | 22,947.40 | - | - | 22,947.40 |
| 113051 | 7615-7619 ALMEDA 2008 | 2008-04-29 | 1,059,063.55 | - | - | 1,059,063.55 |
| 115681 | 7615-7619 ALMEDA 2009 | 2009-01-28 | 22,943.82 | - | - | 22,943.82 |
| 115323 | 7701 ALMEDA | 2008-12-04 | 704,866.77 | - | - | 704,866.77 |
| 99367 | ADDL LAND FOR BELLAIRE C 2006 | 2005-12-14 | 90,705.85 | - | - | 90,705.85 |
| 98556 | ARMY - NAVY 2006 | 2005-10-31 | 19,976,654.72 | - | - | 19,976,654.72 |
| 124574 | ARMY - NAVY 2011 | 2011-05-25 | 4,000.00 | - | - | 4,000.00 |
| 164582 | ARMY-NAVY 2012 | 2012-08-26 | 25,703.75 | - | - | 25,703.75 |
| 000000001885 | ARMY-NAVY 2013 | 2013-02-27 | 2,475,384.00 | - | - | 2,475,384.00 |
| 96393 | BELLAIRE CANCER TREATMENT 2005 | 2005-04-29 | 269,303.00 | - | - | 269,303.00 |
| 164581 | BELLAIRE CANCER TREATMENT FY12 | 2012-08-26 | 5,000.00 | - | - | 5,000.00 |
| 000000000009 | Central Park West - Katy | 2012-12-27 | 16,582,907.31 | - | - | 16,582,907.31 |
| 93036 | GUHN ROAD LAND 2004 | 2004-08-25 | 1,300,000.00 | - | - | 1,300,000.00 |
| 97837 | HOSPITALITY APTS LAND 2005 | 2005-08-29 | 1,899,367.00 | - | - | 1,899,367.00 |
| 113593 | HOSPITALITY APTS LAND 2008 | 2008-07-30 | 120,971.50 | - | - | 120,971.50 |
| 000000000005 | Enthermics Blanket Warmer | 2013-01-30 | 6,526,748.81 | - | - | 6,526,748.81 |
| 93037 | JENSEN LOT 2004 | 2004-08-25 | 20,000.00 | - | (20,000.00) | - |
| 95152 | MID CAMPUS - LINDA VISTA 2005 | 2005-01-31 | 1,851,636.97 | - | - | 1,851,636.97 |
| 95153 | MID CAMPUS - SCHULTZ L.P. 2005 | 2005-01-31 | 607,438.94 | - | - | 607,438.94 |
| 108157 | MID CAMPUS LAND SELMA 2007 | 2007-08-28 | 49,154.00 | - | - | 49,154.00 |
| 93034 | MID CAMPUS LAND-BROOKS 2004 | 2004-08-25 | 133,923.45 | - | - | 133,923.45 |
| 88857 | MID CAMPUS LAND-GRACE 2003 | 2003-08-31 | 889,359.64 | - | - | 889,359.64 |
| 102732 | MID CAMPUS LAND-GRACE 2006 | 2006-05-30 | 191,597.00 | - | - | 191,597.00 |
| 93035 | MID CAMPUS LAND-HOGE 2004 | 2004-08-25 | 435,313.50 | - | - | 435,313.50 |
| 102733 | MID CAMPUS LAND-HOGE 2006 | 2006-05-30 | 330,721.50 | - | - | 330,721.50 |
| 93033 | MID CAMPUS LAND-WEITING 2004 | 2004-08-25 | 82,780.77 | - | - | 82,780.77 |
| 104707 | MID CAMPUS-LINDA VISTA 2006 | 2006-08-31 | 239,429.00 | - | - | 239,429.00 |
| 95154 | MID CAMPUS-SCHULTZ GRAND 2005 | 2005-01-31 | 582,303.98 | - | - | 582,303.98 |
| 119042 | MISC TRACTS CECIL SELMA OST S. | 2010-02-25 | 7,631,785.00 | - | (373,306.00) | 7,258,479.00 |
| 165196 | MSI DEMOLITION 2012 | 2012-08-28 | 3,377,488.02 | - | - | 3,377,488.02 |
| 000000000007 | Computer Dell OptiPlex 990 | 2013-01-30 | 20,770,116.91 | (10,304.08) | - | 20,759,812.83 |
| 128310 | S. CAMPUS RES. B III LAND 2012 | 2011-09-27 | 102,557.00 | - | - | 102,557.00 |
| 54535 | SITE ADJ TO PLAZA DEL ORO | 1981-08-31 | 967,826.00 | - | - | 967,826.00 |
| 119037 | TR 49-50 7405-7511 ALMEDA 2010 | 2010-02-24 | 394,116.91 | - | - | 394,116.91 |
| 124573 | TR 49-50 7405-7511 ALMEDA 2011 | 2011-05-25 | 35,889.10 | - | - | 35,889.10 |
| 165191 | TR 49-50 7405-7511 ALMEDA 2012 | 2012-08-28 | 11,030.07 | - | - | 11,030.07 |
| 000000007434 | TR 49-50 7405-7511 ALMEDA 2013 | 2013-08-31 | 23,528.96 | - | - | 23,528.96 |
| 119696 | TR 51 28 ACRES ALMEDA 2010 | 2010-05-25 | 26,532.70 | - | - | 26,532.70 |
| 164687 | TR18 DENTAL BRANCH BLDG FY2012 | 2012-08-27 | 175,333.30 | - | - | 175,333.30 |
| 124582 | TR51 28 ACRES ALMEDA 2011 | 2011-05-27 | 12,663.97 | - | - | 12,663.97 |
| 165192 | TR51 28 ACRES ALMEDA 2012 | 2012-08-28 | 37,019.66 | - | - | 37,019.66 |
| 119040 | TRACT 31 LOT6 BLK19 FY2010 | 2010-02-25 | 125,000.00 | - | - | 125,000.00 |
| 119043 | TRACT 33 7114 SELMA ST FY2010 | 2010-02-25 | 250,000.00 | - | - | 250,000.00 |
| 120095 | TRACT 50 7110 BERTNER 2010 | 2010-06-29 | 860,227.75 | - | - | 860,227.75 |
| 000000007435 | TRACT 50 7110 BERTNER 2013 | 2013-08-31 | 750.00 | - | - | 750.00 |
| 119697 | TRACT 52 7605 ALMEDA 2010 | 2010-05-25 | 101,013.62 | - | - | 101,013.62 |
| 124583 | TRACT 52 7605 ALMEDA 2011 | 2011-05-27 | 4,473.36 | - | - | 4,473.36 |
| 165193 | TRACT 52 7605 ALMEDA 2012 | 2012-08-28 | 4,684.89 | - | - | 4,684.89 |

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 SCHEDULE S-11A
 SCHEDULE OF INVESTMENT IN PLANT - LAND
 FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | |
|--------------------|--------------------------------|------------------|--------------------------------------|----------------------|---------------------|-----------------------------------|
| | | | Beginning Value September 1, 2013 | Additions | Disposals | Ending Balance August 31, 2014 |
| 119698 | TRACT 53 7615-7619 ALMEDA 2010 | 2010-05-25 | 101,013.60 | - | - | 101,013.60 |
| 124584 | TRACT 53 7615-7619 ALMEDA 2011 | 2011-05-27 | 4,473.33 | - | - | 4,473.33 |
| 165194 | TRACT 53 7615-7619 ALMEDA 2012 | 2012-08-28 | 4,684.80 | - | - | 4,684.80 |
| 118801 | TRACT 56 LOT4 BLOCK 38 FY 2010 | 2010-01-26 | 89,087.31 | - | - | 89,087.31 |
| 119041 | TRACT32 LOTS 7&8 BLK 19 FY2010 | 2010-02-25 | 250,000.00 | - | - | 250,000.00 |
| 119044 | TRACT38 1815 OLD SPANISH FY10 | 2010-02-25 | 439,824.00 | - | - | 439,824.00 |
| 130300 | TRACT57 LOT 7 BLK11 INSTIT PL | 2012-03-29 | 444,174.42 | - | - | 444,174.42 |
| 000000007433 | TRACT57 LOT 7 BLK11 INSTIT PL | 2013-08-31 | 5,177.18 | - | - | 5,177.18 |
| 000000007334 | TRACT 50 7110 BERTNER 2013 | 2013-08-31 | 54,889.00 | - | - | 54,889.00 |
| 000000010670 | Central Park West - Katy Part | 2014-02-26 | | 17,262,537.50 | - | 17,262,537.50 |
| 000000014057 | 2014 HMB SITE DEMOLITION | 2014-07-01 | | 217,002.00 | - | 217,002.00 |
| 000000015555 | 7405 Almeda Env Cleanup FY14 | 2014-08-31 | | 41,958.07 | - | 41,958.07 |
| Grand Total | | | <u>196,749,454.98</u> | <u>17,511,193.49</u> | <u>(426,806.00)</u> | <u>213,833,842.47</u> |

Summary of Additions:

| | |
|------------------------------------|----------------------|
| From Educational and General Funds | |
| Construction in Progress | 217,002.00 |
| From Unexpended Plant Funds | 17,294,191.49 |
| Total | <u>17,511,193.49</u> |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11B
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|-------------|---|------------------|-----------------|-------------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|---------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 123759 | 1841 OST BUILDING FY2011 1MC BLDG CAPITALIZED | 2011 | 2,687,838.00 | - | - | 2,687,838.00 | 292,156.30 | 116,862.52 | - | 409,018.82 | 2,278,819.18 |
| 128071 | INTEREST | 2011 | 6,401,376.52 | (39,136.73) | - | 6,362,239.79 | 452,232.73 | 158,554.68 | - | 610,787.41 | 5,751,452.38 |
| 126294 | 1MC BLDG MISCELLANEOUS | 2011 | 18,370,929.90 | - | - | 18,370,929.90 | 2,449,457.33 | 979,782.93 | - | 3,429,240.26 | 14,941,689.64 |
| 131182 | 1MC BLDG MISCELLANEOUS | 2012 | 936,128.16 | - | - | 936,128.16 | 74,890.26 | 49,926.83 | - | 124,817.09 | 811,311.07 |
| 00000007352 | 1MC BLDG MISCELLANEOUS 1MC BLDG-14 CONVEYING | 2013 | 575,514.96 | - | - | 575,514.96 | 15,347.07 | 30,694.13 | - | 46,041.20 | 529,473.76 |
| 126291 | SYSTEMS | 2011 | 15,223,251.69 | - | - | 15,223,251.69 | 1,902,906.45 | 761,162.59 | - | 2,664,069.04 | 12,559,182.65 |
| 126292 | 1MC BLDG-15 HVAC | 2011 | 46,417,644.03 | - | - | 46,417,644.03 | 5,335,361.38 | 2,134,144.55 | - | 7,469,505.93 | 38,948,138.10 |
| 126279 | 1MC BLDG-D1 GENERAL REQUIREMEN | 2011 | 16,449,047.21 | - | - | 16,449,047.21 | 1,030,211.73 | 412,084.69 | - | 1,442,296.42 | 15,006,750.79 |
| 131169 | 1MC BLDG-D1 GENERAL REQUIREMEN | 2012 | 1,360,783.68 | - | - | 1,360,783.68 | 51,135.92 | 34,090.61 | - | 85,226.53 | 1,275,557.15 |
| 131176 | 1MC BLDG-D10 SPECIALTIES 1MC BLDG-D11 BLDG MAINT | 2012 | 281,883.76 | - | - | 281,883.76 | 25,625.79 | 17,083.86 | - | 42,709.65 | 239,174.11 |
| 126289 | EQUIP | 2011 | 2,040,891.62 | - | - | 2,040,891.62 | 514,510.50 | 205,804.20 | - | 720,314.70 | 1,320,576.92 |
| 131177 | 1MC BLDG-D11 BLDG MAINT EQUIP | 2012 | 195,310.77 | - | - | 195,310.77 | 29,542.80 | 19,695.20 | - | 49,238.00 | 146,072.77 |
| 126290 | 1MC BLDG-D12 FURNISHINGS | 2011 | 2,327,319.52 | - | - | 2,327,319.52 | 1,163,659.76 | 465,463.90 | - | 1,629,123.66 | 698,195.86 |
| 131178 | 1MC BLDG-D12 FURNISHINGS 1MC BLDG-D14 CONVEYING | 2012 | 8,741,429.70 | - | - | 8,741,429.70 | 2,622,428.91 | 1,748,285.94 | - | 4,370,714.85 | 4,370,714.85 |
| 131179 | SYSTEMS | 2012 | 245,690.80 | - | - | 245,690.80 | 18,426.81 | 12,284.54 | - | 30,711.35 | 214,979.45 |
| 131180 | 1MC BLDG-D15 HVAC | 2012 | 2,824,661.01 | - | - | 2,824,661.01 | 194,804.21 | 129,869.47 | - | 324,673.68 | 2,499,987.33 |
| 126293 | 1MC BLDG-D16 ELECTRICAL POWER | 2011 | 62,399,117.53 | - | - | 62,399,117.53 | 8,788,608.10 | 3,515,443.24 | - | 12,304,051.34 | 50,095,066.19 |
| 131181 | 1MC BLDG-D16 ELECTRICAL POWER | 2012 | 4,502,434.24 | - | - | 4,502,434.24 | 380,487.41 | 253,658.27 | - | 634,145.68 | 3,868,288.56 |
| 126280 | 1MC BLDG-D2 SITEWORK | 2011 | 5,109,710.09 | - | - | 5,109,710.09 | 357,322.38 | 142,928.95 | - | 500,251.33 | 4,609,458.76 |
| 126281 | 1MC BLDG-D3 CONCRETE | 2011 | 67,785,948.49 | - | - | 67,785,948.49 | 4,236,621.78 | 1,694,648.71 | - | 5,931,270.49 | 61,854,678.00 |
| 131170 | 1MC BLDG-D3 CONCRETE | 2012 | 2,377,662.04 | - | - | 2,377,662.04 | 89,162.33 | 59,441.55 | - | 148,603.88 | 2,229,058.16 |
| 126282 | 1MC BLDG-D4 MASONRY | 2011 | 2,141,310.91 | - | - | 2,141,310.91 | 133,831.93 | 53,532.77 | - | 187,364.70 | 1,953,946.21 |
| 131171 | 1MC BLDG-D4 MASONRY | 2012 | 474,040.83 | - | - | 474,040.83 | 17,776.53 | 11,851.02 | - | 29,627.55 | 444,413.28 |
| 126283 | 1MC BLDG-D5 METALS | 2011 | 6,087,515.32 | - | - | 6,087,515.32 | 380,469.70 | 152,187.88 | - | 532,657.58 | 5,554,857.74 |
| 126284 | 1MC BLDG-D6 WOODS AND PLASTICS | 2011 | 1,885,339.46 | - | - | 1,885,339.46 | 314,223.25 | 125,689.30 | - | 439,912.55 | 1,445,426.91 |
| 126286 | 1MC BLDG-D8 DOORS WINDOWS GLAS | 2011 | 25,663,094.96 | - | - | 25,663,094.96 | 3,207,886.88 | 1,283,154.75 | - | 4,491,041.63 | 21,172,053.33 |
| 131174 | DOORS, WINDOWS, GLAS | 2012 | 1,317,895.04 | - | - | 1,317,895.04 | 98,842.13 | 65,894.75 | - | 164,736.88 | 1,153,158.16 |
| 131175 | 1MC BLDG-D9 FINISHES 1MC GARAGE-CAPITALIZED | 2012 | 2,213,423.26 | - | - | 2,213,423.26 | 173,980.87 | 115,987.24 | - | 289,968.11 | 1,923,455.15 |
| 128072 | INTERES | 2011 | 2,032,173.43 | - | - | 2,032,173.43 | 204,839.24 | 81,214.85 | - | 286,054.09 | 1,746,119.34 |
| 126415 | 1MC GARAGE-D10 PLUMBING 1MC GARAGE-D11, 12 FIRE | 2011 | 128,898.32 | - | - | 128,898.32 | 16,316.25 | 6,526.50 | - | 22,842.75 | 106,055.57 |
| 126416 | ELECTRI | 2011 | 777,698.72 | - | - | 777,698.72 | 97,212.35 | 38,884.94 | - | 136,097.29 | 641,601.43 |
| 164603 | 1MC GARAGE-D11, 12 FIRE ELECTRI | 2012 | 190,216.01 | - | - | 190,216.01 | 14,266.20 | 9,510.80 | - | 23,777.00 | 166,439.01 |
| 126417 | 1MC GARAGE-D14 EARTHWORK | 2011 | 106,615.12 | - | - | 106,615.12 | 10,661.51 | 4,264.60 | - | 14,926.11 | 91,689.01 |
| 126418 | 1MC GARAGE-D17 SUBCONCRETE TUR | 2011 | 8,649,229.40 | - | - | 8,649,229.40 | 864,922.95 | 345,969.18 | - | 1,210,892.13 | 7,438,337.27 |
| 164604 | 1MC GARAGE-D17 SUBCONCRETE TUR | 2012 | 326,133.23 | - | - | 326,133.23 | 19,568.00 | 13,045.33 | - | 32,613.33 | 293,519.90 |
| 126419 | 1MC GARAGE-D18 ARCHITECTURAL P | 2011 | 1,843,712.20 | - | - | 1,843,712.20 | 184,371.23 | 73,748.49 | - | 258,119.72 | 1,585,592.48 |
| 164605 | 1MC GARAGE-D18 ARCHITECTURAL P | 2012 | 261,761.21 | - | - | 261,761.21 | 15,705.68 | 10,470.45 | - | 26,176.13 | 235,585.08 |
| 126420 | 1MC GARAGE-D19 MASONRY | 2011 | 382,219.33 | - | - | 382,219.33 | 38,221.93 | 15,288.77 | - | 53,510.70 | 328,708.63 |
| 126411 | 1MC GARAGE-D2 SITEWORK | 2011 | 623,581.15 | - | - | 623,581.15 | 62,358.13 | 24,943.25 | - | 87,301.38 | 536,279.77 |
| 164602 | 1MC GARAGE-D2 SITEWORK | 2012 | 163,072.37 | - | - | 163,072.37 | 9,784.34 | 6,522.89 | - | 16,307.23 | 146,765.14 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11B
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|--------------|--------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|---------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 126421 | 1MC GARAGE-D20 D21 STRU STEEL | 2011 | 628,051.11 | - | - | 628,051.11 | 62,805.10 | 25,122.04 | - | 87,927.14 | 540,123.97 |
| 126422 | 1MC GARAGE-D23 TRAFFIC COATING | 2011 | 204,161.40 | - | - | 204,161.40 | 34,026.90 | 13,610.76 | - | 47,637.66 | 156,523.74 |
| 126423 | 1MC GARAGE-D24 WATERPROOFING | 2011 | 609,866.09 | - | - | 609,866.09 | 304,933.05 | 121,973.22 | - | 426,906.27 | 182,959.82 |
| 126424 | 1MC GARAGE-D25 INSULATION | 2011 | 100,427.92 | - | - | 100,427.92 | 25,106.98 | 10,042.79 | - | 35,149.77 | 65,278.15 |
| 126425 | 1MC GARAGE-D26 ROOFING & SHEET | 2011 | 133,095.46 | - | - | 133,095.46 | 13,309.55 | 5,323.82 | - | 18,633.37 | 114,462.09 |
| 126426 | 1MC GARAGE-D27 MOIST WALL PANE | 2011 | 429,356.05 | - | - | 429,356.05 | 42,935.60 | 17,174.24 | - | 60,109.84 | 369,246.21 |
| 126427 | 1MC GARAGE-D29 D30 DOORS FRAME | 2011 | 160,364.27 | - | - | 160,364.27 | 20,045.53 | 8,018.21 | - | 28,063.74 | 132,300.53 |
| 126412 | 1MC GARAGE-D3 CONCRETE | 2011 | 7,819,123.53 | - | - | 7,819,123.53 | 781,912.35 | 312,764.94 | - | 1,094,677.29 | 6,724,446.24 |
| 126428 | 1MC GARAGE-D31A GLASS GLAZING | 2011 | 823,777.43 | - | - | 823,777.43 | 102,972.18 | 41,188.87 | - | 144,161.05 | 679,616.38 |
| 126429 | 1MC GARAGE-D31BC D32 DRYWALL | 2011 | 378,880.42 | - | - | 378,880.42 | 94,720.10 | 37,888.04 | - | 132,608.14 | 246,272.28 |
| 126430 | 1MC GARAGE-D38 ALU LOUVERS | 2011 | 673,958.58 | - | - | 673,958.58 | 168,489.65 | 67,395.86 | - | 235,885.51 | 438,073.07 |
| 126431 | 1MC GARAGE-D39 40 FENCE PARKIN | 2011 | 282,624.03 | - | - | 282,624.03 | 47,104.00 | 18,841.60 | - | 65,945.60 | 216,678.43 |
| 164606 | 1MC GARAGE-D39 40 FENCE PARKIN | 2012 | 284,805.13 | - | - | 284,805.13 | 28,480.52 | 18,987.01 | - | 47,467.53 | 237,337.60 |
| 126432 | 1MC GARAGE-D41 PLUMBING | 2011 | 456,249.84 | - | - | 456,249.84 | 57,031.23 | 22,812.49 | - | 79,843.72 | 376,406.12 |
| 126433 | 1MC GARAGE-D42 HVAC | 2011 | 305,080.50 | - | - | 305,080.50 | 38,135.06 | 15,254.03 | - | 53,389.09 | 251,691.41 |
| 126434 | 1MC GARAGE-D43 FIRE SPRINKLER | 2011 | 255,264.30 | - | - | 255,264.30 | 25,526.43 | 10,210.57 | - | 35,737.00 | 219,527.30 |
| 126435 | 1MC GARAGE-D44 ELECTRICAL | 2011 | 1,709,756.74 | - | - | 1,709,756.74 | 213,719.60 | 85,487.84 | - | 299,207.44 | 1,410,549.30 |
| 126436 | 1MC GARAGE-D46 SECURITY | 2011 | 215,899.85 | - | - | 215,899.85 | 107,949.93 | 43,179.97 | - | 151,129.90 | 64,769.95 |
| 126413 | 1MC GARAGE-D8 LIFTING & HOISTI | 2011 | 1,803,453.06 | - | - | 1,803,453.06 | 180,345.30 | 72,138.12 | - | 252,483.42 | 1,550,969.64 |
| 126414 | 1MC GARAGE-D9 CONVEYING SYSTEM | 2011 | 1,580,678.66 | - | - | 1,580,678.66 | 197,584.83 | 79,033.93 | - | 276,618.76 | 1,304,059.90 |
| 164607 | 1MC GARAGE-OTHER COST I | 2012 | 151,852.47 | - | - | 151,852.47 | 11,781.66 | 7,854.44 | - | 19,636.10 | 132,216.37 |
| 126437 | 1MC GARAGE-OTHER COSTS I | 2011 | 2,595,845.54 | - | - | 2,595,845.54 | 335,669.68 | 134,267.87 | - | 469,937.55 | 2,125,907.99 |
| 126438 | 1MC GARAGE-OTHER COSTS II | 2011 | 430,592.10 | - | - | 430,592.10 | 107,648.03 | 43,059.21 | - | 150,707.24 | 279,884.86 |
| 164608 | 1MC GARAGE-OTHER COSTS II | 2012 | 889,548.34 | - | - | 889,548.34 | 133,432.25 | 88,954.83 | - | 222,387.08 | 667,161.26 |
| 164584 | AC HEAT EXCHANGER FY12 | 2012 | 2,234,319.45 | - | - | 2,234,319.45 | 223,431.95 | 148,954.63 | - | 372,386.58 | 1,861,932.87 |
| 98021 | ACB CLARK BRIDGE 2005 | 2005 | 31,981,800.00 | - | - | 31,981,800.00 | 7,516,459.90 | 884,289.40 | - | 8,400,749.30 | 23,581,050.70 |
| 98020 | ACB GARAGE 2005 | 2005 | 38,979,040.00 | - | - | 38,979,040.00 | 12,048,066.94 | 1,417,419.63 | - | 13,465,486.57 | 25,513,553.43 |
| 98023 | ACB MISC. P2710609 2005 | 2005 | 7,081,474.96 | - | - | 7,081,474.96 | 7,081,474.96 | - | - | 7,081,474.96 | - |
| 104709 | ACB MISC. P2710609 2006 | 2006 | 297,130.49 | - | - | 297,130.49 | 279,664.30 | 17,466.19 | - | 297,130.49 | - |
| 98022 | ACB PRESSLER BRIDGE 2005 | 2005 | 1,491,275.00 | - | - | 1,491,275.00 | 316,895.94 | 37,281.87 | - | 354,177.81 | 1,137,097.19 |
| 128070 | ALK EXP-CAPITALIZED INTEREST | 2011 | 20,039,210.62 | - | - | 20,039,210.62 | 1,275,238.92 | 500,372.58 | - | 1,775,611.50 | 18,263,599.12 |
| 128051 | ALK EXP-D1 LOGISTICS | 2011 | 5,928,272.00 | - | - | 5,928,272.00 | 374,405.36 | 148,206.80 | - | 522,612.16 | 5,405,659.84 |
| 164587 | ALK EXP-D1 LOGISTICS | 2012 | 235,917.95 | - | - | 235,917.95 | 8,846.93 | 5,897.95 | - | 14,744.88 | 221,173.07 |
| 000000004125 | ALK EXP-D1 LOGISTICS | 2013 | 1,244,274.75 | - | - | 1,244,274.75 | 11,665.07 | 31,106.87 | - | 42,771.94 | 1,201,502.81 |
| 128059 | ALK EXP-D10 SPECIALTIES | 2011 | 2,624,012.99 | - | - | 2,624,012.99 | 427,420.61 | 170,206.25 | - | 597,626.86 | 2,026,386.13 |
| 131186 | ALK EXP-D10 SPECIALTIES | 2012 | 1,454,086.88 | - | - | 1,454,086.88 | 141,478.73 | 94,319.15 | - | 235,797.88 | 1,218,289.00 |
| 000000004129 | ALK EXP-D10 SPECIALTIES | 2013 | 358,132.98 | - | - | 358,132.98 | 9,710.15 | 23,230.25 | - | 32,940.40 | 325,192.58 |
| 131187 | ALK EXP-D11 BLDG MAINT EQUIP | 2012 | 202,147.72 | - | - | 202,147.72 | 15,161.09 | 10,107.39 | - | 25,268.48 | 176,879.24 |
| 128060 | ALK EXP-D11 BLDG MAINT EQUIPMT | 2011 | 2,300,552.09 | - | - | 2,300,552.09 | 287,569.00 | 115,027.61 | - | 402,596.61 | 1,897,955.48 |
| 128061 | ALK EXP-D12 FURNISHINGS | 2011 | 15,262,990.62 | - | - | 15,262,990.62 | 3,841,775.66 | 1,526,299.06 | - | 5,368,074.72 | 9,894,915.90 |
| 131188 | ALK EXP-D12 FURNISHINGS | 2012 | 2,557,959.00 | - | - | 2,557,959.00 | 383,693.85 | 255,795.90 | - | 639,489.75 | 1,918,469.25 |
| 000000004130 | ALK EXP-D12 FURNISHINGS | 2013 | 2,422,852.53 | - | - | 2,422,852.53 | 95,114.61 | 242,285.25 | - | 337,399.86 | 2,085,452.67 |

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 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|--------------|--|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|----------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 128062 | ALK EXP-D14 ELEVATORS & TUBE S | 2011 | 14,675,316.22 | - | - | 14,675,316.22 | 1,889,525.70 | 755,810.28 | - | 2,645,335.98 | 12,029,980.24 |
| 128052 | ALK EXP-D2 DEMOLITION ALK EXP-D21 FIRE SPRINKLER SYS | 2011 | 2,698,154.00 | - | - | 2,698,154.00 | 168,634.63 | 67,453.85 | - | 236,088.48 | 2,462,065.52 |
| 128063 | ALK EXP-D22 PLUMBING | 2011 | 2,089,463.00 | - | - | 2,089,463.00 | 261,182.88 | 104,473.15 | - | 365,656.03 | 1,723,806.97 |
| 128064 | ALK EXP-D22 PLUMBING | 2011 | 314,273.00 | - | - | 314,273.00 | 41,877.70 | 15,713.65 | - | 57,591.35 | 256,681.65 |
| 000000004131 | ALK EXP-D22 PLUMBING | 2013 | 539,524.51 | - | - | 539,524.51 | 10,894.55 | 26,976.22 | - | 37,870.77 | 501,653.74 |
| 128065 | ALK EXP-D23 HVAC | 2011 | 63,588,701.82 | - | - | 63,588,701.82 | 7,615,066.27 | 3,040,097.30 | - | 10,655,163.57 | 52,933,538.25 |
| 131189 | ALK EXP-D23 HVAC | 2012 | 3,656,863.08 | - | - | 3,656,863.08 | 262,245.17 | 174,830.11 | - | 437,075.28 | 3,219,787.80 |
| 000000004132 | ALK EXP-D23 HVAC ALK EXP-D26 ELECTRICAL POWER | 2013 | 2,592,379.88 | - | - | 2,592,379.88 | 47,146.22 | 123,938.48 | - | 171,084.70 | 2,421,295.18 |
| 131190 | ALK EXP-D26 ELECTRICAL POWER L | 2012 | 7,473,231.14 | - | - | 7,473,231.14 | 622,769.27 | 415,179.51 | - | 1,037,948.78 | 6,435,282.36 |
| 128066 | ALK EXP-D26 ELECTRICAL POWER L | 2011 | 58,239,563.91 | - | - | 58,239,563.91 | 8,096,894.07 | 3,235,531.33 | - | 11,332,425.40 | 46,907,138.51 |
| 000000004133 | ALK EXP-D26 ELECTRICAL POWER L | 2013 | 1,570,864.29 | - | - | 1,570,864.29 | 35,569.38 | 87,270.23 | - | 122,839.61 | 1,448,024.68 |
| 128067 | ALK EXP-D27 COMMUNICAT EQUIPM | 2011 | 2,007,734.04 | - | - | 2,007,734.04 | 507,926.40 | 200,773.41 | - | 708,699.81 | 1,299,034.23 |
| 000000004134 | ALK EXP-D27 COMMUNICAT EQUIPM | 2013 | 646,839.88 | - | - | 646,839.88 | 26,349.09 | 64,683.99 | - | 91,033.08 | 555,806.80 |
| 128053 | ALK EXP-D3 CONCRETE | 2011 | 37,427,125.72 | - | - | 37,427,125.72 | 2,339,195.35 | 935,678.14 | - | 3,274,873.49 | 34,152,252.23 |
| 131183 | ALK EXP-D3 CONCRETE | 2012 | 179,682.81 | - | - | 179,682.81 | 6,738.11 | 4,492.07 | - | 11,230.18 | 168,452.63 |
| 128054 | ALK EXP-D5 STRUCTURAL STEEL | 2011 | 9,167,094.00 | - | - | 9,167,094.00 | 662,681.50 | 265,072.60 | - | 927,754.10 | 8,239,339.90 |
| 131184 | ALK EXP-D5 STRUCTURAL STEEL | 2012 | 342,091.45 | - | - | 342,091.45 | 14,837.70 | 9,891.80 | - | 24,729.50 | 317,361.95 |
| 128055 | ALK EXP-D6 MILLWORK & CASEWORK | 2011 | 6,600,475.00 | - | - | 6,600,475.00 | 1,104,562.69 | 440,031.67 | - | 1,544,594.36 | 5,055,880.64 |
| 000000004126 | ALK EXP-D6 MILLWORK & CASEWORK | 2013 | 678,602.97 | - | - | 678,602.97 | 18,136.59 | 45,240.20 | - | 63,376.79 | 615,226.18 |
| 128056 | ALK EXP-D7 FIREPROOFING | 2011 | 4,923,430.00 | - | - | 4,923,430.00 | 1,230,857.50 | 492,343.00 | - | 1,723,200.50 | 3,200,229.50 |
| 164588 | ALK EXP-D7 FIREPROOFING | 2012 | 120,825.21 | - | - | 120,825.21 | 18,123.78 | 12,082.52 | - | 30,206.30 | 90,618.91 |
| 000000004127 | ALK EXP-D8 DOORS WINDOW GLASS | 2013 | 206,560.63 | - | - | 206,560.63 | 3,873.01 | 10,328.03 | - | 14,201.04 | 192,359.59 |
| 128057 | ALK EXP-D8 DOORS, WINDOW, GLASS | 2011 | 10,804,231.83 | - | - | 10,804,231.83 | 1,351,819.99 | 540,211.59 | - | 1,892,031.58 | 8,912,200.25 |
| 128058 | ALK EXP-D9 FINISHES | 2011 | 18,103,234.95 | - | - | 18,103,234.95 | 2,992,122.78 | 1,193,619.89 | - | 4,185,742.67 | 13,917,492.28 |
| 131185 | ALK EXP-D9 FINISHES | 2012 | 182,511.72 | - | - | 182,511.72 | 18,050.61 | 12,033.74 | - | 30,084.35 | 152,427.37 |
| 000000004128 | ALK EXP-D9 FINISHES | 2013 | 1,188,464.76 | - | - | 1,188,464.76 | 31,107.11 | 78,360.31 | - | 109,467.42 | 1,078,997.34 |
| 128068 | ALK EXP-MISCELLANEOUS | 2011 | 462,843.43 | - | - | 462,843.43 | 58,097.50 | 23,239.00 | - | 81,336.50 | 381,506.93 |
| 131191 | ALK EXP-MISCELLANEOUS | 2012 | 351,949.88 | - | - | 351,949.88 | 26,506.68 | 17,671.12 | - | 44,177.80 | 307,772.08 |
| 54577 | ALKEK HOSPITAL 2000 | 2000 | 127,410,827.00 | - | - | 127,410,827.00 | 115,971,843.61 | 8,579,237.54 | - | 124,551,081.15 | 2,859,745.85 |
| 54580 | ALKEK HOSPITAL 2001 | 2001 | 1,705,433.00 | - | - | 1,705,433.00 | 1,346,488.14 | 107,683.46 | - | 1,454,171.60 | 251,261.40 |
| 85015 | ALKEK HOSPITAL 2002 | 2002 | 3,298,944.36 | - | - | 3,298,944.36 | 2,396,233.53 | 208,317.88 | - | 2,604,551.41 | 694,392.95 |
| 88838 | ALKEK HOSPITAL 2003 | 2003 | 5,783,725.32 | - | - | 5,783,725.32 | 3,835,695.05 | 365,255.68 | - | 4,200,950.73 | 1,582,774.59 |
| 93301 | ALKEK HOSPITAL 2004 | 2004 | 2,910,970.29 | - | - | 2,910,970.29 | 1,746,582.18 | 183,850.75 | - | 1,930,432.93 | 980,537.36 |
| 96728 | ALKEK HOSPITAL 2005 | 2005 | 2,291,885.11 | - | - | 2,291,885.11 | 1,230,360.44 | 144,750.64 | - | 1,375,131.08 | 916,754.03 |
| 99841 | ALKEK HOSPITAL 2006 | 2006 | 7,696,118.25 | - | - | 7,696,118.25 | 3,645,529.71 | 486,070.62 | - | 4,131,600.33 | 3,564,517.92 |
| 105400 | ALKEK HOSPITAL 2007 | 2006 | 12,096,074.22 | - | - | 12,096,074.22 | 4,965,756.77 | 763,962.58 | - | 5,729,719.35 | 6,366,354.87 |
| 111897 | ALKEK HOSPITAL 2008 | 2008 | 4,752,389.56 | - | - | 4,752,389.56 | 1,650,830.06 | 300,150.92 | - | 1,950,980.98 | 2,801,408.58 |
| 115181 | ALKEK HOSPITAL 2009 | 2008 | 6,706,423.94 | - | - | 6,706,423.94 | 1,906,036.29 | 423,563.62 | - | 2,329,599.91 | 4,376,824.03 |
| 118856 | ALKEK HOSPITAL 2010 | 2010 | 2,395,086.48 | - | - | 2,395,086.48 | 529,440.17 | 151,268.62 | - | 680,708.79 | 1,714,377.69 |
| 122690 | ALKEK HOSPITAL 2011 | 2010 | 3,299,001.75 | - | - | 3,299,001.75 | 208,895.02 | 729,253.02 | - | 938,148.04 | 2,360,853.71 |
| 129584 | ALKEK HOSPITAL 2012 | 2012 | 1,464,716.12 | - | - | 1,464,716.12 | 138,762.59 | 92,508.39 | - | 231,270.98 | 1,233,445.14 |
| 000000007322 | ALKEK HOSPITAL 2013 | 2013 | 365,233.50 | - | - | 365,233.50 | 11,533.69 | 23,067.38 | - | 34,601.07 | 330,632.43 |
| 98019 | AMBULATORY CLINICAL BLDG 2005 | 2005 | 292,199,299.95 | - | - | 292,199,299.95 | 150,454,851.57 | 17,535,395.68 | - | 167,990,247.25 | 124,209,052.70 |
| 103122 | AMBULATORY CLINICAL BLDG 2006 | 2006 | 3,542,262.94 | - | - | 3,542,262.94 | 1,602,028.47 | 213,603.79 | - | 1,815,632.26 | 1,726,630.68 |
| 105911 | AMBULATORY CLINICAL BLDG 2007 | 2007 | 10,772,818.80 | - | - | 10,772,818.80 | 4,222,511.88 | 649,617.22 | - | 4,872,129.10 | 5,900,689.70 |
| 113205 | AMBULATORY CLINICAL BLDG 2008 | 2008 | 593,281.56 | - | - | 593,281.56 | 196,766.74 | 35,775.77 | - | 232,542.51 | 360,739.05 |
| 116713 | AMBULATORY CLINICAL BLDG 2009 | 2009 | 3,396,888.15 | - | - | 3,396,888.15 | 921,768.66 | 204,837.48 | - | 1,126,606.14 | 2,270,282.01 |
| 119036 | AMBULATORY CLINICAL BLDG 2010 | 2010 | 1,227,611.32 | - | - | 1,227,611.32 | 259,093.84 | 74,026.81 | - | 333,120.65 | 894,490.67 |
| 126439 | AMBULATORY CLINICAL BLDG 2011 | 2011 | 576,711.65 | - | - | 576,711.65 | 86,941.45 | 34,776.58 | - | 121,718.03 | 454,993.62 |

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FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|--------------|--------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|----------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 129585 | AMBULATORY CLINICAL BLDG 2012 | 2012 | 1,400,193.91 | - | - | 1,400,193.91 | 126,650.70 | 84,433.80 | - | 211,084.50 | 1,189,109.41 |
| 54350 | BASIC RESEARCH BLDG 1994 1of2 | 1994 | 52,829.00 | - | - | 52,829.00 | 31,217.16 | 1,600.88 | - | 32,818.04 | 20,010.96 |
| 54351 | BASIC RESEARCH BLDG 1994 2of2 | 1994 | 1,230,017.00 | - | - | 1,230,017.00 | 726,828.19 | 37,273.25 | - | 764,101.44 | 465,915.56 |
| 105907 | BASIC RESEARCH BLDG 2007 | 2007 | 2,004,075.63 | - | - | 2,004,075.63 | 651,324.57 | 100,203.78 | - | 751,528.35 | 1,252,547.28 |
| 113045 | BASIC RESEARCH BLDG 2008 | 2008 | 463,749.19 | - | - | 463,749.19 | 134,243.18 | 24,407.85 | - | 158,651.03 | 305,098.16 |
| 115713 | BASIC RESEARCH BLDG 2009 | 2009 | 2,006,656.86 | - | - | 2,006,656.86 | 501,664.23 | 111,480.94 | - | 613,145.17 | 1,393,511.69 |
| 118352 | BASIC RESEARCH BLDG 2010 | 2009 | 3,182,508.19 | - | - | 3,182,508.19 | 618,821.04 | 176,806.01 | - | 795,627.05 | 2,386,881.14 |
| 124671 | BASIC RESEARCH BLDG 2011 | 2011 | 133,800.10 | - | - | 133,800.10 | 18,583.35 | 7,433.34 | - | 26,016.69 | 107,783.41 |
| 54348 | BASIC RESEARCH BUILDING 1991 | 1991 | 334,650.00 | - | - | 334,650.00 | 209,156.23 | 9,295.83 | - | 218,452.06 | 116,197.94 |
| 54347 | BASIC RESEARCH BUILDING 1987 | 1987 | 16,314,869.00 | - | - | 16,314,869.00 | 10,808,600.71 | 407,871.73 | - | 11,216,472.44 | 5,098,396.56 |
| 54349 | BASIC RESEARCH BUILDING 1992 | 1992 | 16,557.00 | - | - | 16,557.00 | 10,170.76 | 473.05 | - | 10,643.81 | 5,913.19 |
| 54352 | BASIC RESEARCH BUILDING 1995 | 1995 | 283,697.00 | - | - | 283,697.00 | 164,012.31 | 8,865.53 | - | 172,877.84 | 110,819.16 |
| 54353 | BASIC RESEARCH BUILDING 1996 | 1996 | 253,322.00 | - | - | 253,322.00 | 143,004.39 | 8,171.67 | - | 151,176.06 | 102,145.94 |
| 54354 | BASIC RESEARCH BUILDING 1997 | 1997 | 13,749.00 | - | - | 13,749.00 | 7,561.95 | 458.30 | - | 8,020.25 | 5,728.75 |
| 54355 | BASIC RESEARCH BUILDING 1998 | 1998 | 81,971.00 | - | - | 81,971.00 | 43,812.10 | 2,826.59 | - | 46,638.69 | 35,332.31 |
| 54356 | BASIC RESEARCH BUILDING 1999 | 1999 | 326,560.00 | - | - | 326,560.00 | 169,111.46 | 11,662.85 | - | 180,774.31 | 145,785.69 |
| 54357 | BASIC RESEARCH BUILDING 2000 | 2000 | 1,388,875.00 | - | - | 1,388,875.00 | 694,437.50 | 51,439.81 | - | 745,877.31 | 642,997.69 |
| 54358 | BASIC RESEARCH BUILDING 2001 | 2001 | 512,958.00 | - | - | 512,958.00 | 246,614.41 | 19,729.15 | - | 266,343.56 | 246,614.44 |
| 84992 | BASIC RESEARCH BUILDING 2002 | 2002 | 33,851.15 | - | - | 33,851.15 | 15,571.54 | 1,354.05 | - | 16,925.59 | 16,925.56 |
| 88835 | BASIC RESEARCH BUILDING 2003 | 2003 | 591,371.20 | - | - | 591,371.20 | 259,785.33 | 24,561.92 | - | 284,347.25 | 307,023.95 |
| 93300 | BASIC RESEARCH BUILDING 2004 | 2004 | 119,293.04 | - | - | 119,293.04 | 49,273.20 | 5,186.65 | - | 54,459.85 | 64,833.19 |
| 100474 | BASIC RESEARCH BUILDING 2006 | 2006 | 624,564.69 | - | - | 624,564.69 | 223,058.83 | 29,741.17 | - | 252,800.00 | 371,764.69 |
| 98025 | BASIC SCIENCE RES BLDG 2005 | 2005 | 219,127,938.63 | - | - | 219,127,938.63 | 106,433,570.18 | 12,521,596.49 | - | 118,955,166.67 | 100,172,771.96 |
| 103117 | BASIC SCIENCE RES BLDG 2006 | 2006 | 2,212,678.89 | - | - | 2,212,678.89 | 948,290.94 | 126,438.80 | - | 1,074,729.74 | 1,137,949.15 |
| 105398 | BASIC SCIENCE RES BLDG 2007 | 2006 | 5,666,470.46 | - | - | 5,666,470.46 | 2,104,689.02 | 323,798.31 | - | 2,428,487.33 | 3,237,983.13 |
| 115714 | BASIC SCIENCE RES BLDG 2009 | 2009 | 757,801.83 | - | - | 757,801.83 | 194,863.32 | 43,302.96 | - | 238,166.28 | 519,635.55 |
| 119035 | BASIC SCIENCE RES BLDG 2010 | 2010 | 2,282,745.49 | - | - | 2,282,745.49 | 456,549.10 | 130,442.60 | - | 586,991.70 | 1,695,753.79 |
| 128165 | BASIC SCIENCE RES BLDG 2011 | 2011 | 256,328.80 | - | - | 256,328.80 | 36,618.40 | 14,647.36 | - | 51,265.76 | 205,063.04 |
| 000000007328 | BASIC SCIENCE RES BLDG 2013 | 2013 | 832,168.23 | - | - | 832,168.23 | 23,776.24 | 47,552.47 | - | 71,328.71 | 760,839.52 |
| 96394 | BELLAIRE CANCER TREATMENT FY05 | 2005 | 738,072.80 | - | - | 738,072.80 | 313,680.94 | 36,903.64 | - | 350,584.58 | 387,488.22 |
| 114463 | BLDG 129A PICKENS A TOWER 2008 | 2008 | 108,443,417.23 | - | - | 108,443,417.23 | 21,112,877.68 | 3,838,705.04 | - | 24,951,582.72 | 83,491,834.51 |
| 116044 | BLDG 129A PICKENS A TOWER 2009 | 2009 | 26,343,831.85 | - | - | 26,343,831.85 | 4,196,362.59 | 932,525.02 | - | 5,128,887.61 | 21,214,944.24 |
| 118350 | BLDG 129A PICKENS A TOWER 2010 | 2009 | 16,869,788.64 | - | - | 16,869,788.64 | 2,090,062.31 | 597,160.66 | - | 2,687,222.97 | 14,182,565.67 |
| 124351 | BLDG 129A PICKENS A TOWER 2011 | 2011 | 15,926,332.78 | - | - | 15,926,332.78 | 1,409,409.98 | 563,763.99 | - | 1,973,173.97 | 13,953,158.81 |
| 131207 | BLDG 129A PICKENS A TOWER 2012 | 2012 | 1,414,060.10 | - | - | 1,414,060.10 | 75,082.83 | 50,055.23 | - | 125,138.06 | 1,288,922.04 |

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SCHEDULE S-11B
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|--------------|--------------------------------|------------------|-----------------|--------------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|---------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 000000007336 | BLDG 129A PICKENS A TOWER 2013 | 2013 | 482,028.19 | - | - | 482,028.19 | 8,531.47 | 17,062.94 | - | 25,594.41 | 456,433.78 |
| 113397 | BLDG 156 UTRP UTILITY - MAINT | 2008 | 17,709,395.57 | - | - | 17,709,395.57 | 4,870,083.79 | 885,469.78 | - | 5,755,553.57 | 11,953,842.00 |
| 117396 | BLDG 156 UTRP UTILITY-MAI FY09 | 2009 | 1,174,088.31 | - | - | 1,174,088.31 | 264,169.88 | 58,704.41 | - | 322,874.29 | 851,214.02 |
| 122139 | BLDG 156 UTRP UTILITY-MAI FY10 | 2010 | 187,150.13 | - | - | 187,150.13 | 32,751.29 | 9,357.51 | - | 42,108.80 | 145,041.33 |
| 129587 | BLDG 156 UTRP UTILITY-MAI FY12 | 2012 | 424,804.00 | - | - | 424,804.00 | 31,860.30 | 21,240.20 | - | 53,100.50 | 371,703.50 |
| 106243 | BLDG 157 OPERATIONS - MAIN2007 | 2007 | 1,655,035.00 | - | - | 1,655,035.00 | 537,886.38 | 82,751.75 | - | 620,638.13 | 1,034,396.87 |
| 106242 | BLDG 157A HAZARDOUS WASTE 2007 | 2007 | 1,024,498.61 | - | - | 1,024,498.61 | 332,962.05 | 51,224.93 | - | 384,186.98 | 640,311.63 |
| 113204 | BLDG 157A HAZARDOUS WASTE 2008 | 2008 | 307,923.09 | - | - | 307,923.09 | 84,678.84 | 15,396.16 | - | 100,075.00 | 207,848.09 |
| 123756 | BLDG 157A HAZARDOUS WASTE 2011 | 2011 | 52,263.16 | - | - | 52,263.16 | 6,532.90 | 2,613.16 | - | 9,146.06 | 43,117.10 |
| 114464 | BLDG 700 BASIC RES - EDU 2008 | 2008 | 44,430,229.76 | - | - | 44,430,229.76 | 8,886,045.96 | 1,615,644.72 | - | 10,501,690.68 | 33,928,539.08 |
| 116043 | BLDG 700 BASIC RES EDU 2009 | 2009 | 9,546,709.15 | - | - | 9,546,709.15 | 1,562,188.77 | 347,153.06 | - | 1,909,341.83 | 7,637,367.32 |
| 118349 | BLDG 700 BASIC RES EDU 2010 | 2009 | 1,152,880.31 | - | - | 1,152,880.31 | 147,200.31 | 41,903.33 | - | 189,103.64 | 963,776.67 |
| 000000007308 | 2013 | 2013 | 188,160.92 | - | - | 188,160.92 | 3,763.22 | 7,526.44 | - | 11,289.66 | 176,871.26 |
| 54463 | BLOCKHOUSE 1995 | 1995 | 14,724.00 | - | - | 14,724.00 | 6,809.85 | 368.10 | - | 7,177.95 | 7,546.05 |
| 54465 | BLOCKHOUSE 1999 | 1999 | 16,782.00 | - | - | 16,782.00 | 6,759.45 | 466.17 | - | 7,225.62 | 9,556.38 |
| 115677 | BRAESWOOD PARKING GARAGE 2009 | 2009 | 37,507,450.97 | (357,443.00) | - | 37,150,007.97 | 6,787,900.61 | 1,489,578.57 | - | 8,277,479.18 | 28,872,528.79 |
| 000000007868 | BRAESWOOD PARKING GARAGE 2013 | 2013 | 92,378.57 | - | - | 92,378.57 | 1,847.57 | 3,695.14 | - | 5,542.71 | 86,835.86 |
| 98026 | BSRB ACTIVATION - EQUIP 2005 | 2005 | 5,618,819.46 | - | - | 5,618,819.46 | 2,729,140.90 | 321,075.40 | - | 3,050,216.30 | 2,568,603.16 |
| 103119 | BSRB ACTIVATION - EQUIP 2006 | 2006 | 2,115,246.22 | - | - | 2,115,246.22 | 906,534.08 | 120,871.21 | - | 1,027,405.29 | 1,087,840.93 |
| 98027 | BSRB MOBILE LAB CASEWORK 2005 | 2005 | 1,580,494.06 | - | - | 1,580,494.06 | 796,236.10 | 87,139.77 | - | 883,375.87 | 697,118.19 |
| 103121 | BSRB MOBILE LAB CASEWORK 2006 | 2006 | 1,876,443.74 | - | - | 1,876,443.74 | 804,190.19 | 107,225.36 | - | 911,415.55 | 965,028.19 |
| 104706 | BSRB TRANSFORMER UPGRADE 2006 | 2006 | 633,972.00 | - | - | 633,972.00 | 271,702.28 | 36,226.97 | - | 307,929.25 | 326,042.75 |
| 98028 | BSRB VIVARIUM EQUIP 2005 | 2005 | 1,473,318.61 | - | - | 1,473,318.61 | 715,611.90 | 84,189.63 | - | 799,801.53 | 673,517.08 |
| 100531 | BUILDING LANDSCAPE WHSE FY06 | 2005 | 742,560.00 | - | - | 742,560.00 | 278,460.00 | 37,128.00 | - | 315,588.00 | 426,972.00 |
| 54452 | CANCER PREVENTION 1991 | 1991 | 358,522.00 | - | - | 358,522.00 | 298,768.32 | 13,278.60 | - | 312,046.92 | 46,475.08 |
| 54453 | CANCER PREVENTION 1995 | 1995 | 611.00 | - | - | 611.00 | 491.46 | 26.56 | - | 518.02 | 92.98 |
| 54454 | CANCER PREVENTION 1997 | 1997 | 159,514.00 | - | - | 159,514.00 | 125,332.43 | 7,595.90 | - | 132,928.33 | 26,585.67 |
| 54456 | CANCER PREVENTION 1998 | 1998 | 146,388.00 | - | - | 146,388.00 | 113,450.70 | 7,319.40 | - | 120,770.10 | 25,617.90 |
| 54458 | CANCER PREVENTION 1999 | 1999 | 173,952.00 | - | - | 173,952.00 | 132,752.86 | 9,155.36 | - | 141,908.22 | 32,043.78 |
| 98024 | CANCER PREVENTION BLDG 2005 | 2005 | 98,022,650.27 | - | - | 98,022,650.27 | 48,301,016.08 | 5,682,472.48 | - | 53,983,488.56 | 44,039,161.71 |
| 103127 | CANCER PREVENTION BLDG 2006 | 2006 | 1,598,747.36 | - | - | 1,598,747.36 | 695,107.56 | 92,681.01 | - | 787,788.57 | 810,958.79 |
| 105396 | CANCER PREVENTION BLDG 2007 | 2006 | 8,186,661.28 | - | - | 8,186,661.28 | 3,084,828.89 | 474,589.06 | - | 3,559,417.95 | 4,627,243.33 |
| 120096 | CANCER PREVENTION BLDG 2010 | 2010 | 2,363,131.12 | - | - | 2,363,131.12 | 479,475.89 | 136,993.11 | - | 616,469.00 | 1,746,662.12 |
| 122682 | CANCER PREVENTION BLDG 2011 | 2010 | 184,320.50 | - | - | 184,320.50 | 26,713.13 | 10,685.25 | - | 37,398.38 | 146,922.12 |
| 129586 | CANCER PREVENTION BLDG 2012 | 2012 | 933,197.96 | - | - | 933,197.96 | 81,147.65 | 54,098.43 | - | 135,246.08 | 797,951.88 |
| 000000001887 | CANCER PREVENTION BLDG 2013 | 2013 | 1,024,598.60 | - | - | 1,024,598.60 | 29,698.52 | 59,397.02 | - | 89,095.54 | 935,503.06 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11B
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|--------------|------------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|---------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 54166 | CHAPEL 1978 | 1978 | 581,172.00 | - | - | 581,172.00 | 515,790.15 | 14,529.30 | - | 530,319.45 | 50,852.55 |
| 54167 | CHAPEL 1993 | 1993 | 1,178.00 | - | - | 1,178.00 | 965.96 | 47.12 | - | 1,013.08 | 164.92 |
| 54168 | CHAPEL 1994 | 1994 | 79,490.00 | - | - | 79,490.00 | 64,585.62 | 3,312.08 | - | 67,897.70 | 11,592.30 |
| 54169 | CHAPEL 1995 | 1995 | 43,295.00 | - | - | 43,295.00 | 34,824.22 | 1,882.40 | - | 36,706.62 | 6,588.38 |
| 54170 | CHAPEL 1996 | 1996 | 35,365.00 | - | - | 35,365.00 | 28,131.25 | 1,607.50 | - | 29,738.75 | 5,626.25 |
| 54171 | CHAPEL 1997 | 1997 | 684.00 | - | - | 684.00 | 537.41 | 32.58 | - | 569.99 | 114.01 |
| 90599 | CHAPEL 2004 | 2004 | 421,396.91 | - | - | 421,396.91 | 285,947.91 | 30,099.78 | - | 316,047.69 | 105,349.22 |
| 100293 | CLINICAL RES BLDG- CATCHUP FY04 | 2004 | 190,117.41 | - | - | 190,117.41 | 118,433.80 | 12,466.71 | - | 130,900.51 | 59,216.90 |
| 54578 | CLINICAL RESEARCH BLDG 2000 | 2000 | 71,925,467.00 | - | - | 71,925,467.00 | 68,453,766.10 | 3,471,700.90 | - | 71,925,467.00 | - |
| 85016 | CLINICAL RESEARCH BLDG 2002 | 2002 | 668,498.75 | - | - | 668,498.75 | 504,141.89 | 43,828.50 | - | 547,970.39 | 120,528.36 |
| 93302 | CLINICAL RESEARCH BLDG 2004 | 2004 | 343,042.05 | - | - | 343,042.05 | 213,698.32 | 22,494.56 | - | 236,192.88 | 106,849.17 |
| 98018 | CLINICAL RESEARCH BLDG 2005 | 2005 | 292,071.85 | - | - | 292,071.85 | 162,794.13 | 19,152.25 | - | 181,946.38 | 110,125.47 |
| 100477 | CLINICAL RESEARCH BLDG 2006 | 2006 | 5,954,792.17 | - | - | 5,954,792.17 | 2,928,586.31 | 390,478.18 | - | 3,319,064.49 | 2,635,727.68 |
| 105397 | CLINICAL RESEARCH BLDG 2007 | 2006 | 1,948,058.15 | - | - | 1,948,058.15 | 830,319.88 | 127,741.52 | - | 958,061.40 | 989,996.75 |
| 113047 | CLINICAL RESEARCH BLDG 2008 | 2008 | 1,692,771.11 | - | - | 1,692,771.11 | 610,507.61 | 111,001.38 | - | 721,508.99 | 971,262.12 |
| 115716 | CLINICAL RESEARCH BLDG 2009 | 2009 | 1,305,284.24 | - | - | 1,305,284.24 | 385,165.85 | 85,592.41 | - | 470,758.26 | 834,525.98 |
| 119034 | CLINICAL RESEARCH BLDG 2010 | 2010 | 362,319.79 | - | - | 362,319.79 | 83,155.36 | 23,758.67 | - | 106,914.03 | 255,405.76 |
| 124038 | CLINICAL RESEARCH BLDG 2011 | 2011 | 2,065,926.92 | - | - | 2,065,926.92 | 338,676.55 | 135,470.62 | - | 474,147.17 | 1,591,779.75 |
| 131209 | CLINICAL RESEARCH BLDG 2012 | 2012 | 1,242,644.83 | - | - | 1,242,644.83 | 122,227.37 | 81,484.91 | - | 203,712.28 | 1,038,932.55 |
| 000000001891 | CLINICAL RESEARCH BLDG 2013 | 2013 | 647,866.37 | - | - | 647,866.37 | 21,241.52 | 42,483.04 | - | 63,724.56 | 584,141.81 |
| 100294 | CLINICAL SERV FAC- CATCHUP FY04 | 2004 | 243,931.24 | - | - | 243,931.24 | 92,693.88 | 9,757.25 | - | 102,451.13 | 141,480.11 |
| 54576 | CLINICAL SERVICE FACILITY 1999 | 1999 | 36,101,360.00 | - | - | 36,101,360.00 | 19,494,734.40 | 1,444,054.40 | - | 20,938,788.80 | 15,162,571.20 |
| 99843 | CLINICAL SERVICE FACILITY 2006 | 2006 | 2,279,992.49 | - | - | 2,279,992.49 | 683,997.75 | 91,199.70 | - | 775,197.45 | 1,504,795.04 |
| 106246 | CLINICAL SERVICE FACILITY 2007 | 2007 | 593,093.16 | - | - | 593,093.16 | 154,204.25 | 23,723.72 | - | 177,927.97 | 415,165.19 |
| 113046 | CLINICAL SERVICE FACILITY 2008 | 2008 | 412,424.48 | - | - | 412,424.48 | 94,513.93 | 17,184.35 | - | 111,698.28 | 300,726.20 |
| 116715 | CLINICAL SERVICE FACILITY 2009 | 2009 | 189,937.85 | - | - | 189,937.85 | 34,188.80 | 7,597.51 | - | 41,786.31 | 148,151.54 |
| 122063 | CLINICAL SERVICE FACILITY 2010 | 2010 | 648,862.60 | - | - | 648,862.60 | 103,228.13 | 29,493.76 | - | 132,721.89 | 516,140.71 |
| 124674 | CLINICAL SERVICE FACILITY 2011 | 2011 | 149,759.10 | - | - | 149,759.10 | 17,828.48 | 7,131.38 | - | 24,959.86 | 124,799.24 |
| 164686 | DBB-DENTAL BRANCH BLDG FY2012 | 2012 | 24,840,620.76 | - | - | 24,840,620.76 | 20,233,981.00 | 249,007.55 | - | 20,482,988.55 | 4,357,632.21 |
| 54574 | DOCK BUILDING 2001 | 2001 | 10,107,849.70 | - | - | 10,107,849.70 | 6,708,583.04 | 536,726.31 | - | 7,245,309.35 | 2,862,540.35 |
| 100478 | DOCK BUILDING 2006 | 2006 | 114,304.58 | - | - | 114,304.58 | 45,519.53 | 6,069.27 | - | 51,588.80 | 62,715.78 |
| 116772 | DOCK BUILDING 2009 | 2009 | 1,042,002.69 | - | - | 1,042,002.69 | 248,974.11 | 55,327.58 | - | 304,301.69 | 737,701.00 |
| 54459 | ELECTRONIC TRANSFORMER 1985 | 1985 | 2,260,058.00 | - | - | 2,260,058.00 | 2,260,058.00 | - | - | 2,260,058.00 | - |
| 54461 | ELECTRONIC TRANSFORMER 1995 | 1995 | 3,287.00 | - | - | 3,287.00 | 3,287.00 | - | - | 3,287.00 | - |
| 122061 | ELECTRONIC TRANSFORMER 2010 | 2010 | 220,733.15 | - | - | 220,733.15 | 220,733.15 | - | - | 220,733.15 | - |
| 54573 | FACULTY CENTER 2001 | 2001 | 46,355,437.00 | - | - | 46,355,437.00 | 30,899,719.28 | 2,472,914.84 | - | 33,372,634.12 | 12,982,802.88 |
| 85017 | FACULTY CENTER 2002 | 2002 | 6,262,309.07 | - | - | 6,262,309.07 | 3,840,532.37 | 334,038.17 | - | 4,174,570.54 | 2,087,738.53 |
| 88843 | FACULTY CENTER 2003 | 2003 | 162,446.95 | - | - | 162,446.95 | 90,964.07 | 8,664.59 | - | 99,628.66 | 62,818.29 |
| 93304 | FACULTY CENTER 2004 | 2004 | 125,389.98 | - | - | 125,389.98 | 63,530.93 | 6,687.46 | - | 70,218.39 | 55,171.59 |
| 98017 | FACULTY CENTER 2005 | 2005 | 191,514.82 | - | - | 191,514.82 | 86,820.04 | 10,214.12 | - | 97,034.16 | 94,480.66 |
| 99844 | FACULTY CENTER 2006 | 2006 | 1,715,413.53 | - | - | 1,715,413.53 | 686,165.40 | 91,488.72 | - | 777,654.12 | 937,759.41 |
| 105395 | FACULTY CENTER 2007 | 2006 | 756,450.11 | - | - | 756,450.11 | 262,236.05 | 40,344.00 | - | 302,580.05 | 453,870.06 |
| 000000007333 | FACULTY CENTER 2013 | 2013 | 308,890.31 | - | - | 308,890.31 | 8,237.07 | 16,474.15 | - | 24,711.22 | 284,179.09 |
| 100295 | FACULTY CENTER CATCHUP- FY04 | 2004 | 101,250.88 | - | - | 101,250.88 | 51,300.46 | 5,400.05 | - | 56,700.51 | 44,550.37 |

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SCHEDULE S-11B
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|--------------|--------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|---------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 105394 | FANNIN HOLCOMBE BLDG 2007 | 2006 | 8,547,253.52 | - | - | 8,547,253.52 | 3,968,367.72 | 610,518.11 | - | 4,578,885.83 | 3,968,367.69 |
| 110894 | FANNIN HOLCOMBE BLDG 2008 | 2007 | 3,925,594.33 | - | - | 3,925,594.33 | 1,660,828.37 | 301,968.79 | - | 1,962,797.16 | 1,962,797.17 |
| 115717 | FANNIN HOLCOMBE BLDG 2009 | 2009 | 533,589.08 | - | - | 533,589.08 | 200,095.92 | 44,465.75 | - | 244,561.67 | 289,027.41 |
| 123757 | FANNIN HOLCOMBE BLDG 2011 | 2011 | 2,739,228.81 | - | - | 2,739,228.81 | 684,840.55 | 273,918.43 | - | 958,758.98 | 1,780,469.83 |
| 54575 | FANNIN HOLCOMBE BUILDING 2001 | 2001 | 21,423,592.00 | - | - | 21,423,592.00 | 13,391,812.90 | 1,070,903.88 | - | 14,462,716.78 | 6,960,875.22 |
| 85011 | FANNIN HOLCOMBE BUILDING 2002 | 2002 | 794,162.11 | - | - | 794,162.11 | 480,677.07 | 41,798.01 | - | 522,475.08 | 271,687.03 |
| 88841 | FANNIN HOLCOMBE BUILDING 2003 | 2003 | 536,664.97 | - | - | 536,664.97 | 313,054.56 | 29,814.72 | - | 342,869.28 | 193,795.69 |
| 99845 | FANNIN HOLCOMBE BUILDING 2006 | 2006 | 3,880,440.19 | - | - | 3,880,440.19 | 1,940,220.08 | 258,696.01 | - | 2,198,916.09 | 1,681,524.10 |
| 54579 | GIMBLE 2000 | 2000 | 6,165,040.00 | - | - | 6,165,040.00 | 5,025,910.04 | 350,501.53 | - | 5,376,411.57 | 788,628.43 |
| 100479 | GIMBLE 2006 | 2006 | 119,528.91 | - | - | 119,528.91 | 50,505.15 | 6,734.03 | - | 57,239.18 | 62,289.73 |
| 116771 | GIMBLE 2009 | 2009 | 267,004.28 | - | - | 267,004.28 | 67,691.22 | 15,042.50 | - | 82,733.72 | 184,270.56 |
| 106244 | GUHN ROAD BLDG 2007 | 2007 | 611,061.23 | - | - | 611,061.23 | 240,721.08 | 37,034.02 | - | 277,755.10 | 333,306.13 |
| 93038 | GUHN ROAD BUILDING 2004 | 2004 | 1,470,839.86 | - | - | 1,470,839.86 | 698,648.91 | 73,542.00 | - | 772,190.91 | 698,648.95 |
| 115678 | GUHN ROAD DATA CENTER 2009 | 2009 | 5,573,907.29 | - | - | 5,573,907.29 | 1,672,172.19 | 371,593.82 | - | 2,043,766.01 | 3,530,141.28 |
| 90596 | HMB PARKING REPL. GARAGE 2004 | 2004 | 22,236,738.11 | - | - | 22,236,738.11 | 10,568,130.16 | 1,111,296.00 | - | 11,679,426.16 | 10,557,311.95 |
| 104783 | HMB PARKING REPL. GARAGE 2006 | 2006 | 962,790.33 | - | - | 962,790.33 | 361,046.39 | 48,139.52 | - | 409,185.91 | 553,604.42 |
| 116267 | HMB PARKING REPL. GARAGE 2009 | 2009 | 337,772.05 | - | - | 337,772.05 | 75,998.70 | 16,888.60 | - | 92,887.30 | 244,884.75 |
| 000000000006 | Holly Hall Building FY2013 | 2012 | 3,522,699.82 | - | - | 3,522,699.82 | 70,454.00 | 140,907.99 | - | 211,361.99 | 3,311,337.83 |
| 126288 | IMC BLDG-D10 SPECIALTIES | 2011 | 992,357.55 | - | - | 992,357.55 | 150,357.20 | 60,142.88 | - | 210,500.08 | 781,857.47 |
| 131172 | IMC BLDG-D6 WOODS AND PLASTICS | 2012 | 230,224.26 | - | - | 230,224.26 | 23,022.42 | 15,348.28 | - | 38,370.70 | 191,853.56 |
| 126285 | IMC BLDG-D7 THERMAL & MOISTURE | 2011 | 5,446,952.44 | - | - | 5,446,952.44 | 1,126,955.68 | 450,782.27 | - | 1,577,737.95 | 3,869,214.49 |
| 131173 | IMC BLDG-D7 THERMAL & MOISTURE | 2012 | 466,416.69 | - | - | 466,416.69 | 57,900.00 | 38,600.00 | - | 96,500.00 | 369,916.69 |
| 126287 | IMC BLDG-D9 FINISHES | 2011 | 13,755,874.28 | - | - | 13,755,874.28 | 1,802,079.60 | 720,831.84 | - | 2,522,911.44 | 11,232,962.84 |
| 54179 | M. D. ANDERSON-GIMBLE 1992 | 1992 | 301,215.00 | - | - | 301,215.00 | 301,215.00 | - | - | 301,215.00 | - |
| 54203 | M.D. ANDERSON-CYCLOTRON 1983 | 1983 | 2,281,946.00 | - | - | 2,281,946.00 | 2,281,946.00 | - | - | 2,281,946.00 | - |
| 54204 | M.D. ANDERSON-CYCLOTRON 1992 | 1992 | 35,000.00 | - | - | 35,000.00 | 35,000.00 | - | - | 35,000.00 | - |
| 54205 | M.D. ANDERSON-CYCLOTRON 1993 | 1993 | 798.00 | - | - | 798.00 | 798.00 | - | - | 798.00 | - |
| 54206 | M.D. ANDERSON-CYCLOTRON 1994 | 1994 | 43,497.00 | - | - | 43,497.00 | 43,497.00 | - | - | 43,497.00 | - |
| 54207 | M.D. ANDERSON-CYCLOTRON 1995 | 1995 | 16,315.00 | - | - | 16,315.00 | 16,315.00 | - | - | 16,315.00 | - |
| 54208 | M.D. ANDERSON-CYCLOTRON 1996 | 1996 | 7,767.00 | - | - | 7,767.00 | 7,767.00 | - | - | 7,767.00 | - |
| 54209 | M.D. ANDERSON-CYCLOTRON 1997 | 1997 | 463.00 | - | - | 463.00 | 463.00 | - | - | 463.00 | - |
| 54210 | M.D. ANDERSON-CYCLOTRON 1998 | 1998 | 388.00 | - | - | 388.00 | 388.00 | - | - | 388.00 | - |
| 54211 | M.D. ANDERSON-CYCLOTRON 1999 | 1999 | 11,330.00 | - | - | 11,330.00 | 11,330.00 | - | - | 11,330.00 | - |
| 54212 | M.D. ANDERSON-CYCLOTRON 2000 | 2000 | 10,456.00 | - | - | 10,456.00 | 10,456.00 | - | - | 10,456.00 | - |
| 54213 | M.D. ANDERSON-CYCLOTRON 2001 | 2001 | 4,874.00 | - | - | 4,874.00 | 4,874.00 | - | - | 4,874.00 | - |
| 84994 | M.D. ANDERSON-CYCLOTRON 2002 | 2002 | 643.60 | - | - | 643.60 | 643.60 | - | - | 643.60 | - |
| 54177 | M.D. ANDERSON-GIMBLE 1968 | 1968 | 9,599,849.00 | - | - | 9,599,849.00 | 9,599,849.00 | - | - | 9,599,849.00 | - |
| 54178 | M.D. ANDERSON-GIMBLE 1991 | 1991 | 518,148.00 | - | - | 518,148.00 | 518,148.00 | - | - | 518,148.00 | - |

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SCHEDULE S-11B
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|----------|---------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|--------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 54180 | M.D. ANDERSON-GIMBLE 1993 | 1993 | 509,596.00 | - | - | 509,596.00 | 509,596.00 | - | - | 509,596.00 | - |
| 54181 | M.D. ANDERSON-GIMBLE 1994 | 1994 | 703,538.00 | - | - | 703,538.00 | 703,538.00 | - | - | 703,538.00 | - |
| 54182 | M.D. ANDERSON-GIMBLE 1995 1o12 | 1995 | 449,385.00 | - | - | 449,385.00 | 449,385.00 | - | - | 449,385.00 | - |
| 54183 | M.D. ANDERSON-GIMBLE 1995 2o12 | 1995 | 126,682.00 | - | - | 126,682.00 | 126,682.00 | - | - | 126,682.00 | - |
| 54184 | M.D. ANDERSON-GIMBLE 1996 | 1996 | 189,916.00 | - | - | 189,916.00 | 189,916.00 | - | - | 189,916.00 | - |
| 54185 | M.D. ANDERSON-GIMBLE 1997 | 1997 | 146,431.00 | - | - | 146,431.00 | 146,431.00 | - | - | 146,431.00 | - |
| 54186 | M.D. ANDERSON-GIMBLE 1998 | 1998 | 316,556.00 | - | - | 316,556.00 | 316,556.00 | - | - | 316,556.00 | - |
| 54187 | M.D. ANDERSON-GIMBLE 1999 | 1999 | 456,844.00 | - | - | 456,844.00 | 456,844.00 | - | - | 456,844.00 | - |
| 54188 | M.D. ANDERSON-GIMBLE 2000 | 2000 | 1,262,405.00 | - | - | 1,262,405.00 | 1,262,405.00 | - | - | 1,262,405.00 | - |
| 54189 | M.D. ANDERSON-GIMBLE 2001 | 2001 | 273,754.00 | - | - | 273,754.00 | 273,754.00 | - | - | 273,754.00 | - |
| 84989 | M.D. ANDERSON-GIMBLE 2002 | 2002 | 369,744.80 | - | - | 369,744.80 | 369,744.80 | - | - | 369,744.80 | - |
| 88834 | M.D. ANDERSON-GIMBLE 2003 | 2003 | 191,472.52 | - | - | 191,472.52 | 191,472.52 | - | - | 191,472.52 | - |
| 54190 | M.D. ANDERSON-THERAPY 1978 | 1978 | 2,448,695.00 | - | - | 2,448,695.00 | 2,173,216.81 | 61,217.38 | - | 2,234,434.19 | 214,260.81 |
| 54191 | M.D. ANDERSON-THERAPY 1991 | 1991 | 456,973.00 | - | - | 456,973.00 | 380,810.84 | 16,924.92 | - | 397,735.76 | 59,237.24 |
| 54192 | M.D. ANDERSON-THERAPY 1992 | 1992 | 506,911.00 | - | - | 506,911.00 | 419,176.41 | 19,496.58 | - | 438,672.99 | 68,238.01 |
| 54193 | M.D. ANDERSON-THERAPY 1993 | 1993 | 272,713.00 | - | - | 272,713.00 | 223,624.66 | 10,908.52 | - | 234,533.18 | 38,179.82 |
| 54196 | M.D. ANDERSON-THERAPY 1995 | 1995 | 854,360.00 | - | - | 854,360.00 | 687,202.62 | 37,146.08 | - | 724,348.70 | 130,011.30 |
| 54197 | M.D. ANDERSON-THERAPY 1996 | 1996 | 42,012.00 | - | - | 42,012.00 | 33,418.64 | 1,909.64 | - | 35,328.28 | 6,683.72 |
| 54198 | M.D. ANDERSON-THERAPY 1997 | 1997 | 2,507.00 | - | - | 2,507.00 | 1,969.77 | 119.38 | - | 2,089.15 | 417.85 |
| 54199 | M.D. ANDERSON-THERAPY 1998 | 1998 | 2,100.00 | - | - | 2,100.00 | 1,627.50 | 105.00 | - | 1,732.50 | 367.50 |
| 54200 | M.D. ANDERSON-THERAPY 1999 | 1999 | 61,286.00 | - | - | 61,286.00 | 46,770.91 | 3,225.58 | - | 49,996.49 | 11,289.51 |
| 54201 | M.D. ANDERSON-THERAPY 2000 | 2000 | 180,468.00 | - | - | 180,468.00 | 135,351.00 | 10,026.00 | - | 145,377.00 | 35,091.00 |
| 54202 | M.D. ANDERSON-THERAPY 2001 | 2001 | 26,366.00 | - | - | 26,366.00 | 19,386.75 | 1,550.94 | - | 20,937.69 | 5,428.31 |
| 84990 | M.D. ANDERSON-THERAPY 2002 | 2002 | 3,481.49 | - | - | 3,481.49 | 2,502.31 | 217.60 | - | 2,719.91 | 761.58 |
| 106245 | M.D. ANDERSON-CYCLOTRON 2007 | 2007 | 415,925.08 | - | - | 415,925.08 | 415,925.08 | - | - | 415,925.08 | - |
| 54194 | M.D. ANDERSON-THERAPY 1994 1o12 | 1994 | 236,437.00 | - | - | 236,437.00 | 192,105.05 | 9,851.54 | - | 201,956.59 | 34,480.41 |
| 54195 | M.D. ANDERSON-THERAPY 1994 2o12 | 1994 | 36,691.00 | - | - | 36,691.00 | 29,811.42 | 1,528.80 | - | 31,340.22 | 5,350.78 |
| 90598 | MD ANDERSON BATES FREEMAN 2004 | 2004 | 2,699,144.35 | - | - | 2,699,144.35 | 1,709,458.10 | 179,942.95 | - | 1,889,401.05 | 809,743.30 |
| 96723 | MD ANDERSON BATES FREEMAN 2005 | 2005 | 462,392.55 | - | - | 462,392.55 | 280,738.34 | 33,028.04 | - | 313,766.38 | 148,626.17 |
| 100473 | MD ANDERSON BATES FREEMAN 2006 | 2006 | 1,459,594.87 | - | - | 1,459,594.87 | 842,073.98 | 112,276.53 | - | 954,350.51 | 505,244.36 |
| 105385 | MD ANDERSON BATES FREEMAN 2007 | 2006 | 5,868,732.98 | - | - | 5,868,732.98 | 3,178,897.02 | 489,061.08 | - | 3,667,958.10 | 2,200,774.88 |
| 111895 | MD ANDERSON BATES FREEMAN 2008 | 2008 | 1,406,070.94 | - | - | 1,406,070.94 | 703,035.47 | 127,824.63 | - | 830,860.10 | 575,210.84 |
| 115030 | MD ANDERSON BATES FREEMAN 2009 | 2008 | 1,254,528.63 | - | - | 1,254,528.63 | 564,537.87 | 125,452.87 | - | 689,990.74 | 564,537.89 |
| 117501 | MD ANDERSON BATES FREEMAN 2010 | 2009 | 14,639,203.38 | - | - | 14,639,203.38 | 5,693,023.53 | 1,626,578.15 | - | 7,319,601.68 | 7,319,601.70 |
| 124670 | MD ANDERSON BATES FREEMAN 2011 | 2011 | 694,871.95 | - | - | 694,871.95 | 217,147.48 | 86,858.99 | - | 304,006.47 | 390,865.48 |

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SCHEDULE S-11B
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|--------------|--------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|--------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 118855 | MD ANDERSON CENTRAL CORE 2010 | 2010 | 2,653,129.83 | - | - | 2,653,129.83 | 2,653,129.83 | - | - | 2,653,129.83 | - |
| 124669 | MD ANDERSON CENTRAL CORE 2011 | 2011 | 1,654,140.92 | - | - | 1,654,140.92 | 1,654,140.92 | - | - | 1,654,140.92 | - |
| 129583 | MD ANDERSON CENTRAL CORE 2012 | 2012 | 7,064,949.42 | - | - | 7,064,949.42 | 7,064,949.42 | - | - | 7,064,949.42 | - |
| 000000007323 | MD ANDERSON CENTRAL CORE 2013 | 2013 | 155,915.63 | - | - | 155,915.63 | 15,591.56 | 31,183.13 | - | 46,774.69 | 109,140.94 |
| 116532 | MD ANDERSON GIMBLE 2009 | 2009 | 1,250,542.84 | - | - | 1,250,542.84 | 703,430.35 | 156,317.85 | - | 859,748.20 | 390,794.64 |
| 124374 | MD ANDERSON GIMBLE 2011 | 2011 | 19,906,201.99 | - | - | 19,906,201.99 | 8,294,250.83 | 3,317,700.33 | - | 11,611,951.16 | 8,294,250.83 |
| 122064 | MD ANDERSON LUTHERAN HOSP 2010 | 2010 | 147,085.58 | - | - | 147,085.58 | 64,349.95 | 18,385.70 | - | 82,735.65 | 64,349.93 |
| 124673 | MD ANDERSON LUTHERAN HOSP 2011 | 2011 | 212,463.24 | - | - | 212,463.24 | 75,879.73 | 30,351.89 | - | 106,231.62 | 106,231.62 |
| 129589 | MD ANDERSON LUTHERAN HOSP 2012 | 2012 | 3,221,560.62 | - | - | 3,221,560.62 | 805,390.16 | 536,926.77 | - | 1,342,316.93 | 1,879,243.69 |
| 000000001890 | MD ANDERSON LUTHERAN HOSP 2013 | 2013 | 1,431,634.81 | - | - | 1,431,634.81 | 143,163.49 | 286,326.96 | - | 429,490.45 | 1,002,144.36 |
| 54231 | MD ANDERSON-CC BATES 1955 | 1955 | 8,129,731.00 | - | - | 8,129,731.00 | 8,129,731.00 | - | - | 8,129,731.00 | - |
| 54232 | MD ANDERSON-CC BATES 1991 | 1991 | 1,272,700.00 | - | - | 1,272,700.00 | 1,022,705.34 | 45,453.57 | - | 1,068,158.91 | 204,541.09 |
| 54233 | MD ANDERSON-CC BATES 1992 | 1992 | 1,340,000.00 | - | - | 1,340,000.00 | 1,067,037.05 | 49,629.63 | - | 1,116,666.68 | 223,333.32 |
| 54234 | MD ANDERSON-CC BATES 1993 | 1993 | 85,803.00 | - | - | 85,803.00 | 67,652.37 | 3,300.11 | - | 70,952.48 | 14,850.52 |
| 54235 | MD ANDERSON-CC BATES 1994 1of2 | 1994 | 1,502,666.00 | - | - | 1,502,666.00 | 1,172,079.48 | 60,106.64 | - | 1,232,186.12 | 270,479.88 |
| 54236 | MD ANDERSON-CC BATES 1994 2of2 | 1994 | 221,548.00 | - | - | 221,548.00 | 172,807.44 | 8,861.92 | - | 181,669.36 | 39,878.64 |
| 54237 | MD ANDERSON-CC BATES 1995 1of2 | 1995 | 318,216.00 | - | - | 318,216.00 | 245,291.50 | 13,259.00 | - | 258,550.50 | 59,665.50 |
| 54238 | MD ANDERSON-CC BATES 1995 2of2 | 1995 | 178,139.00 | - | - | 178,139.00 | 137,315.50 | 7,422.45 | - | 144,737.95 | 33,401.05 |
| 54239 | MD ANDERSON-CC BATES 1996 | 1996 | 554,329.00 | - | - | 554,329.00 | 421,772.05 | 24,101.26 | - | 445,873.31 | 108,455.69 |
| 54240 | MD ANDERSON-CC BATES 1997 | 1997 | 164,693.00 | - | - | 164,693.00 | 123,519.75 | 7,486.05 | - | 131,005.80 | 33,687.20 |
| 54241 | MD ANDERSON-CC BATES 1998 | 1998 | 712,008.00 | - | - | 712,008.00 | 525,529.70 | 33,905.15 | - | 559,434.85 | 152,573.15 |
| 54242 | MD ANDERSON-CC BATES 1999 | 1999 | 1,468,571.00 | - | - | 1,468,571.00 | 1,064,713.98 | 73,428.55 | - | 1,138,142.53 | 330,428.47 |
| 54243 | MD ANDERSON-CC BATES 2000 | 2000 | 568,035.00 | - | - | 568,035.00 | 403,603.83 | 29,896.58 | - | 433,500.41 | 134,534.59 |
| 54244 | MD ANDERSON-CC BATES 2001 | 2001 | 166,194.00 | - | - | 166,194.00 | 115,412.50 | 9,233.00 | - | 124,645.50 | 41,548.50 |
| 84993 | MD ANDERSON-CC BATES 2002 | 2002 | 1,268,226.90 | - | - | 1,268,226.90 | 857,918.18 | 74,601.59 | - | 932,519.77 | 335,707.13 |
| 88831 | MD ANDERSON-CEN CORE 2003 | 2003 | 3,381,769.52 | - | - | 3,381,769.52 | 2,225,903.57 | 210,157.45 | - | 2,436,061.02 | 945,708.50 |
| 54222 | MD ANDERSON-CEN CORE 1994 1of2 | 1994 | 3,139,243.00 | - | - | 3,139,243.00 | 3,139,243.00 | - | - | 3,139,243.00 | - |
| 54223 | MD ANDERSON-CEN CORE 1994 1of2 | 1994 | 391,234.00 | - | - | 391,234.00 | 391,234.00 | - | - | 391,234.00 | - |
| 54214 | MD ANDERSON-CENTRAL CORE 1955 | 1955 | 919,170.00 | - | - | 919,170.00 | 919,170.00 | - | - | 919,170.00 | - |
| 54215 | MD ANDERSON-CENTRAL CORE 1973 | 1973 | 113,429.00 | - | - | 113,429.00 | 113,429.00 | - | - | 113,429.00 | - |
| 54216 | MD ANDERSON-CENTRAL CORE 1977 | 1977 | 306,790.00 | - | - | 306,790.00 | 306,790.00 | - | - | 306,790.00 | - |
| 54217 | MD ANDERSON-CENTRAL CORE 1979 | 1979 | 8,524,805.00 | - | - | 8,524,805.00 | 8,524,805.00 | - | - | 8,524,805.00 | - |
| 54218 | MD ANDERSON-CENTRAL CORE 1984 | 1984 | 19,623,245.00 | - | - | 19,623,245.00 | 19,623,245.00 | - | - | 19,623,245.00 | - |
| 54219 | MD ANDERSON-CENTRAL CORE 1991 | 1991 | 1,369,293.00 | - | - | 1,369,293.00 | 1,369,293.00 | - | - | 1,369,293.00 | - |
| 54220 | MD ANDERSON-CENTRAL CORE 1992 | 1992 | 183,508.00 | - | - | 183,508.00 | 183,508.00 | - | - | 183,508.00 | - |

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SCHEDULE S-11B
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FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|----------|--------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|--------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 54221 | MD ANDERSON-CENTRAL CORE 1993 | 1993 | 599,820.00 | - | - | 599,820.00 | 599,820.00 | - | - | 599,820.00 | - |
| 54224 | MD ANDERSON-CENTRAL CORE 1995 | 1995 | 901,350.00 | - | - | 901,350.00 | 901,350.00 | - | - | 901,350.00 | - |
| 54225 | MD ANDERSON-CENTRAL CORE 1996 | 1996 | 916,546.00 | - | - | 916,546.00 | 916,546.00 | - | - | 916,546.00 | - |
| 54226 | MD ANDERSON-CENTRAL CORE 1997 | 1997 | 566,369.00 | - | - | 566,369.00 | 566,369.00 | - | - | 566,369.00 | - |
| 54227 | MD ANDERSON-CENTRAL CORE 1998 | 1998 | 888,623.00 | - | - | 888,623.00 | 888,623.00 | - | - | 888,623.00 | - |
| 54228 | MD ANDERSON-CENTRAL CORE 1999 | 1999 | 2,597,503.00 | - | - | 2,597,503.00 | 2,597,503.00 | - | - | 2,597,503.00 | - |
| 54229 | MD ANDERSON-CENTRAL CORE 2000 | 2000 | 1,409,405.00 | - | - | 1,409,405.00 | 1,409,405.00 | - | - | 1,409,405.00 | - |
| 54230 | MD ANDERSON-CENTRAL CORE 2001 | 2001 | 1,801,767.00 | - | - | 1,801,767.00 | 1,801,767.00 | - | - | 1,801,767.00 | - |
| 84988 | MD ANDERSON-CENTRAL CORE 2002 | 2002 | 4,442,041.09 | - | - | 4,442,041.09 | 4,442,041.09 | - | - | 4,442,041.09 | - |
| 88828 | MD ANDERSON-CENTRAL CORE 2003 | 2003 | 3,520,387.64 | - | - | 3,520,387.64 | 3,520,387.64 | - | - | 3,520,387.64 | - |
| 90597 | MD ANDERSON-CENTRAL CORE 2004 | 2004 | 648,757.33 | - | - | 648,757.33 | 648,757.33 | - | - | 648,757.33 | - |
| 96722 | MD ANDERSON-CENTRAL CORE 2005 | 2005 | 993,773.99 | - | - | 993,773.99 | 993,773.99 | - | - | 993,773.99 | - |
| 99842 | MD ANDERSON-CENTRAL CORE 2006 | 2006 | 5,113,042.15 | - | - | 5,113,042.15 | 5,113,042.15 | - | - | 5,113,042.15 | - |
| 105399 | MD ANDERSON-CENTRAL CORE 2007 | 2006 | 14,046,942.01 | - | - | 14,046,942.01 | 14,046,942.01 | - | - | 14,046,942.01 | - |
| 111896 | MD ANDERSON-CENTRAL CORE 2008 | 2008 | 9,638,931.66 | - | - | 9,638,931.66 | 9,638,931.66 | - | - | 9,638,931.66 | - |
| 115029 | MD ANDERSON-CENTRAL CORE 2009 | 2008 | 8,935,156.25 | - | - | 8,935,156.25 | 8,935,156.25 | - | - | 8,935,156.25 | - |
| 100475 | MD ANDERSON-GIMBLE 2006 | 2006 | 357,149.47 | - | - | 357,149.47 | 357,149.47 | - | - | 357,149.47 | - |
| 105393 | MD ANDERSON-GIMBLE 2007 | 2006 | 2,373,434.44 | - | - | 2,373,434.44 | 2,373,434.44 | - | - | 2,373,434.44 | - |
| 113053 | MD ANDERSON-GIMBLE 2008 | 2008 | 565,679.55 | - | - | 565,679.55 | 345,693.05 | 62,853.29 | - | 408,546.34 | 157,133.21 |
| 54245 | MD ANDERSON-LUTHERAN HOSP 1978 | 1978 | 20,994,144.00 | - | - | 20,994,144.00 | 18,632,302.80 | 524,853.60 | - | 19,157,156.40 | 1,836,987.60 |
| 54246 | MD ANDERSON-LUTHERAN HOSP 1991 | 1991 | 791,731.00 | - | - | 791,731.00 | 659,775.83 | 29,323.37 | - | 689,099.20 | 102,631.80 |
| 54247 | MD ANDERSON-LUTHERAN HOSP 1992 | 1992 | 50,358.00 | - | - | 50,358.00 | 41,642.20 | 1,936.84 | - | 43,579.04 | 6,778.96 |
| 54248 | MD ANDERSON-LUTHERAN HOSP 1993 | 1993 | 41,405.00 | - | - | 41,405.00 | 33,952.10 | 1,656.20 | - | 35,608.30 | 5,796.70 |
| 54249 | MD ANDERSON-LUTHERAN HOSP 1994 | 1994 | 2,200,001.00 | - | - | 2,200,001.00 | 1,787,500.83 | 91,666.70 | - | 1,879,167.53 | 320,833.47 |
| 54250 | MD ANDERSON-LUTHERAN HOSP 1995 | 1995 | 190,498.00 | - | - | 190,498.00 | 153,226.64 | 8,282.52 | - | 161,509.16 | 28,988.84 |
| 54251 | MD ANDERSON-LUTHERAN HOSP 1996 | 1996 | 1,030,237.00 | - | - | 1,030,237.00 | 819,506.70 | 46,828.96 | - | 866,335.66 | 163,901.34 |
| 54252 | MD ANDERSON-LUTHERAN HOSP 1997 | 1997 | 161,829.00 | - | - | 161,829.00 | 127,151.35 | 7,706.14 | - | 134,857.49 | 26,971.51 |
| 54253 | MD ANDERSON-LUTHERAN HOSP 1998 | 1998 | 979,128.00 | - | - | 979,128.00 | 758,824.20 | 48,956.40 | - | 807,780.60 | 171,347.40 |
| 54255 | MD ANDERSON-LUTHERAN HOSP 1999 | 1999 | 775,705.00 | - | - | 775,705.00 | 591,985.41 | 40,826.58 | - | 632,811.99 | 142,893.01 |
| 54257 | MD ANDERSON-LUTHERAN HOSP 2000 | 2000 | 1,288,961.00 | - | - | 1,288,961.00 | 966,720.75 | 71,608.94 | - | 1,038,329.69 | 250,631.31 |
| 54259 | MD ANDERSON-LUTHERAN HOSP 2001 | 2001 | 2,963,071.00 | - | - | 2,963,071.00 | 2,178,728.67 | 174,298.30 | - | 2,353,026.97 | 610,044.03 |
| 84991 | MD ANDERSON-LUTHERAN HOSP 2002 | 2002 | 524,772.03 | - | - | 524,772.03 | 377,179.88 | 32,798.26 | - | 409,978.14 | 114,793.89 |
| 88829 | MD ANDERSON-LUTHERAN HOSP 2003 | 2003 | 663,537.31 | - | - | 663,537.31 | 465,507.36 | 44,006.66 | - | 509,514.02 | 154,023.29 |
| 100516 | MD ANDERSON-LUTHERAN HOSP 2004 | 2004 | 2,641,520.23 | - | - | 2,641,520.23 | 1,792,460.16 | 188,680.02 | - | 1,981,140.18 | 660,380.05 |
| 93299 | MD ANDERSON-LUTHERAN HOSP 2004 | 2004 | 214,743.06 | - | - | 214,743.06 | 145,718.51 | 15,338.79 | - | 161,057.30 | 53,685.76 |

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 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|----------|--------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|--------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 100515 | MD ANDERSON-LUTHERAN HOSP 2005 | 2005 | 4,901,495.25 | - | - | 4,901,495.25 | 3,204,823.82 | 377,038.10 | - | 3,581,861.92 | 1,319,633.33 |
| 98015 | MD ANDERSON-LUTHERAN HOSP 2005 | 2005 | 110,489.32 | - | - | 110,489.32 | 72,243.03 | 8,499.18 | - | 80,742.21 | 29,747.11 |
| 100514 | MD ANDERSON-LUTHERAN HOSP 2006 | 2006 | 6,673,870.90 | - | - | 6,673,870.90 | 4,171,169.33 | 556,155.90 | - | 4,727,325.23 | 1,946,545.67 |
| 99847 | MD ANDERSON-LUTHERAN HOSP 2006 | 2006 | 7,402,727.45 | - | - | 7,402,727.45 | 4,626,704.65 | 616,893.96 | - | 5,243,598.61 | 2,159,128.84 |
| 105386 | MD ANDERSON-LUTHERAN HOSP 2007 | 2006 | 16,491,264.15 | - | - | 16,491,264.15 | 9,744,837.90 | 1,499,205.83 | - | 11,244,043.73 | 5,247,220.42 |
| 113049 | MD ANDERSON-LUTHERAN HOSP 2008 | 2008 | 1,680,458.87 | - | - | 1,680,458.87 | 924,252.39 | 168,045.88 | - | 1,092,298.27 | 588,160.60 |
| 115182 | MD ANDERSON-LUTHERAN HOSP 2009 | 2008 | 17,341,308.64 | - | - | 17,341,308.64 | 8,670,654.32 | 1,926,812.07 | - | 10,597,466.39 | 6,743,842.25 |
| 164580 | MD ANDERSON-THERAPY 200 BLDG | 2012 | 694,519.67 | - | - | 694,519.67 | 173,629.92 | 115,753.28 | - | 289,383.20 | 405,136.47 |
| 100476 | MD ANDERSON-THERAPY 2006 | 2006 | 2,062,243.48 | - | - | 2,062,243.48 | 1,289,633.42 | 171,691.12 | - | 1,461,324.54 | 600,918.94 |
| 100292 | MDA CENTRAL - CATCHUP FY04 | 2004 | 235,890.07 | - | - | 235,890.07 | 235,890.07 | - | - | 235,890.07 | - |
| 100290 | MDA CENTRAL - CATCHUP FY05 | 2005 | 2,472,271.17 | - | - | 2,472,271.17 | 2,472,271.17 | - | - | 2,472,271.17 | - |
| 164585 | PATIENT ROOM KITCHEN | 2012 | 2,552,828.98 | - | - | 2,552,828.98 | 255,282.90 | 170,188.60 | - | 425,471.50 | 2,127,357.48 |
| 56804 | PAWNEE STORAGE BUILDING 2002 | 2002 | 2,798,993.55 | - | - | 2,798,993.55 | 1,609,421.06 | 139,949.70 | - | 1,749,370.76 | 1,049,622.79 |
| 90604 | PAWNEE STORAGE BUILDING 2004 | 2004 | 1,738,035.45 | - | - | 1,738,035.45 | 917,296.49 | 96,557.52 | - | 1,013,854.01 | 724,181.44 |
| 106489 | PAWNEE STORAGE BUILDING 2007 | 2007 | 1,920,098.62 | - | - | 1,920,098.62 | 832,042.73 | 128,006.58 | - | 960,049.31 | 960,049.31 |
| 113050 | PAWNEE STORAGE BUILDING 2008 | 2008 | 2,147,066.89 | - | - | 2,147,066.89 | 843,490.56 | 153,361.92 | - | 996,852.48 | 1,150,214.41 |
| 116775 | PAWNEE STORAGE BUILDING 2009 | 2009 | 944,923.86 | - | - | 944,923.86 | 327,089.03 | 72,686.45 | - | 399,775.48 | 545,148.38 |
| 126440 | PAWNEE STORAGE BUILDING 2011 | 2011 | 208,911.98 | - | - | 208,911.98 | 47,480.00 | 18,992.00 | - | 66,472.00 | 142,439.98 |
| 99850 | PET NET BUILDING FY06 | 2006 | 1,107,489.81 | - | - | 1,107,489.81 | 453,064.01 | 60,408.54 | - | 513,472.55 | 594,017.26 |
| 54296 | PHYSICAL P. - POLICE 1994 1o2 | 1994 | 34,130.00 | - | - | 34,130.00 | 22,184.52 | 1,137.66 | - | 23,322.18 | 10,807.82 |
| 54298 | PHYSICAL P. - POLICE 1994 2o2 | 1994 | 66,000.00 | - | - | 66,000.00 | 42,900.00 | 2,200.00 | - | 45,100.00 | 20,900.00 |
| 54293 | PHYSICAL PLANT - POLICE 1984 | 1984 | 3,945,226.00 | - | - | 3,945,226.00 | 2,909,604.18 | 98,630.65 | - | 3,008,234.83 | 936,991.17 |
| 54294 | PHYSICAL PLANT - POLICE 1991 | 1991 | 122,800.00 | - | - | 122,800.00 | 83,727.24 | 3,721.22 | - | 87,448.46 | 35,351.54 |
| 54295 | PHYSICAL PLANT - POLICE 1993 | 1993 | 12,699.00 | - | - | 12,699.00 | 8,397.73 | 409.64 | - | 8,807.37 | 3,891.63 |
| 54300 | PHYSICAL PLANT - POLICE 1995 | 1995 | 220,888.00 | - | - | 220,888.00 | 140,911.34 | 7,616.82 | - | 148,528.16 | 72,359.84 |
| 54301 | PHYSICAL PLANT - POLICE 1996 | 1996 | 59,862.00 | - | - | 59,862.00 | 37,413.78 | 2,137.93 | - | 39,551.71 | 20,310.29 |
| 54302 | PHYSICAL PLANT - POLICE 1997 | 1997 | 15,167.00 | - | - | 15,167.00 | 9,268.71 | 561.74 | - | 9,830.45 | 5,336.55 |
| 54303 | PHYSICAL PLANT - POLICE 1998 | 1998 | 52,206.00 | - | - | 52,206.00 | 31,122.79 | 2,007.92 | - | 33,130.71 | 19,075.29 |
| 54304 | PHYSICAL PLANT - POLICE 1999 | 1999 | 176,249.00 | - | - | 176,249.00 | 102,224.42 | 7,049.96 | - | 109,274.38 | 66,974.62 |
| 54306 | PHYSICAL PLANT - POLICE 2000 | 2000 | 162,661.00 | - | - | 162,661.00 | 91,496.79 | 6,777.54 | - | 98,274.33 | 64,386.67 |
| 54307 | PHYSICAL PLANT - POLICE 2001 | 2001 | 454,205.00 | - | - | 454,205.00 | 246,850.53 | 19,748.04 | - | 266,598.57 | 187,606.43 |
| 85000 | PHYSICAL PLANT - POLICE 2002 | 2002 | 12,363.32 | - | - | 12,363.32 | 6,462.66 | 561.97 | - | 7,024.63 | 5,338.69 |
| 88839 | PHYSICAL PLANT - POLICE 2003 | 2003 | 374,302.27 | - | - | 374,302.27 | 187,661.42 | 17,775.32 | - | 205,436.74 | 168,865.53 |
| 102734 | PHYSICAL PLANT - POLICE 2006 | 2006 | 438,835.68 | - | - | 438,835.68 | 182,848.20 | 24,379.76 | - | 207,227.96 | 231,607.72 |
| 116507 | PHYSICAL PLANT - POLICE 2009 | 2009 | 13,271,576.02 | - | - | 13,271,576.02 | 3,981,472.80 | 884,771.74 | - | 4,866,244.54 | 8,405,331.48 |
| 128196 | PHYSICAL PLANT - POLICE 2011 | 2011 | 977,340.76 | - | - | 977,340.76 | 174,525.13 | 69,810.05 | - | 244,335.18 | 733,005.58 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11B
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|--------------|--------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|---------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 000000001889 | PHYSICAL PLANT - POLICE 2013 | 2013 | 1,040,942.11 | - | - | 1,040,942.11 | 43,372.59 | 86,745.18 | - | 130,117.77 | 910,824.34 |
| 000000007353 | PHYSICAL PLANT-POLICE 2013 | 2013 | 1,497,947.41 | - | - | 1,497,947.41 | 68,088.52 | 136,177.04 | - | 204,265.56 | 1,293,681.85 |
| 000000000008 | Plaza Del Oro Building FY2013 | 2012 | 18,765,899.54 | - | - | 18,765,899.54 | 375,317.99 | 750,635.98 | - | 1,125,953.97 | 17,639,945.57 |
| 54269 | R. L.CLARK CLINIC #2 1995 2of2 | 1995 | 16,741,495.00 | - | - | 16,741,495.00 | 9,678,676.82 | 523,171.72 | - | 10,201,848.54 | 6,539,646.46 |
| 54268 | R. LEE CLARK CLINIC 1995 1of2 | 1995 | 683,340.00 | - | - | 683,340.00 | 395,055.94 | 21,354.37 | - | 416,410.31 | 266,929.69 |
| 54261 | R. LEE CLARK CLINIC BLDG 1988 | 1988 | 5,260,581.00 | - | - | 5,260,581.00 | 3,439,610.62 | 134,886.69 | - | 3,574,497.31 | 1,686,083.69 |
| 54262 | R. LEE CLARK CLINIC BLDG 1991 | 1991 | 537,082.00 | - | - | 537,082.00 | 335,676.24 | 14,918.95 | - | 350,595.19 | 186,486.81 |
| 54264 | R. LEE CLARK CLINIC BLDG 1992 | 1992 | 90,359.00 | - | - | 90,359.00 | 55,506.25 | 2,581.69 | - | 58,087.94 | 32,271.06 |
| 54265 | R. LEE CLARK CLINIC BLDG 1993 | 1993 | 625,733.00 | - | - | 625,733.00 | 377,280.16 | 18,403.91 | - | 395,684.07 | 230,048.93 |
| 54267 | R. LEE CLARK CLINIC BLDG 1994 | 1994 | 5,544,031.00 | - | - | 5,544,031.00 | 3,276,018.33 | 168,000.94 | - | 3,444,019.27 | 2,100,011.73 |
| 54271 | R. LEE CLARK CLINIC BLDG 1996 | 1996 | 1,332,204.00 | - | - | 1,332,204.00 | 752,050.61 | 42,974.33 | - | 795,024.94 | 537,179.06 |
| 54272 | R. LEE CLARK CLINIC BLDG 1997 | 1997 | 1,170,882.00 | - | - | 1,170,882.00 | 643,985.10 | 39,029.40 | - | 683,014.50 | 487,867.50 |
| 54273 | R. LEE CLARK CLINIC BLDG 1998 | 1998 | 1,058,525.00 | - | - | 1,058,525.00 | 565,763.33 | 36,500.86 | - | 602,264.19 | 456,260.81 |
| 54275 | R. LEE CLARK CLINIC BLDG 1999 | 1999 | 1,836,444.00 | - | - | 1,836,444.00 | 951,015.65 | 65,587.29 | - | 1,016,602.94 | 819,841.06 |
| 54276 | R. LEE CLARK CLINIC BLDG 2000 | 2000 | 2,465,344.00 | - | - | 2,465,344.00 | 1,232,672.03 | 91,309.03 | - | 1,323,981.06 | 1,141,362.94 |
| 54277 | R. LEE CLARK CLINIC BLDG 2001 | 2001 | 2,729,044.00 | - | - | 2,729,044.00 | 1,312,040.38 | 104,963.23 | - | 1,417,003.61 | 1,312,040.39 |
| 84995 | R. LEE CLARK CLINIC BLDG 2002 | 2002 | 3,064,873.30 | - | - | 3,064,873.30 | 1,409,841.70 | 122,594.93 | - | 1,532,436.63 | 1,532,436.67 |
| 90600 | R. LEE CLARK CLINIC BLDG 2004 | 2004 | 4,601,556.12 | - | - | 4,601,556.12 | 1,900,642.77 | 200,067.66 | - | 2,100,710.43 | 2,500,845.69 |
| 98016 | R. LEE CLARK CLINIC BLDG 2005 | 2005 | 446,867.92 | - | - | 446,867.92 | 172,653.53 | 20,312.18 | - | 192,965.71 | 253,902.21 |
| 115031 | R. LEE CLARK CLINIC BLDG 2009 | 2008 | 918,750.88 | - | - | 918,750.88 | 229,687.73 | 51,041.71 | - | 280,729.44 | 638,021.44 |
| 54309 | R.E. BOB SMITH BLDG 1980 | 1980 | 7,704,054.00 | - | - | 7,704,054.00 | 6,452,145.23 | 192,601.35 | - | 6,644,746.58 | 1,059,307.42 |
| 54311 | R.E. BOB SMITH BLDG 1984 | 1984 | 2,741,413.00 | - | - | 2,741,413.00 | 2,246,435.63 | 76,150.36 | - | 2,322,585.99 | 418,827.01 |
| 54312 | R.E. BOB SMITH BLDG 1987 | 1987 | 1,863,493.00 | - | - | 1,863,493.00 | 1,496,441.35 | 56,469.48 | - | 1,552,910.83 | 310,582.17 |
| 54315 | R.E. BOB SMITH BLDG 1988 | 1988 | 998,859.00 | - | - | 998,859.00 | 795,965.76 | 31,214.34 | - | 827,180.10 | 171,678.90 |
| 54317 | R.E. BOB SMITH BLDG 1991 | 1991 | 270,000.00 | - | - | 270,000.00 | 209,482.76 | 9,310.34 | - | 218,793.10 | 51,206.90 |
| 54321 | R.E. BOB SMITH BLDG 1992 | 1992 | 1,690,736.00 | - | - | 1,690,736.00 | 1,298,243.74 | 60,383.42 | - | 1,358,627.16 | 332,108.84 |
| 54323 | R.E. BOB SMITH BLDG 1993 | 1993 | 150,603.00 | - | - | 150,603.00 | 114,346.75 | 5,577.88 | - | 119,924.63 | 30,678.37 |
| 54327 | R.E. BOB SMITH BLDG 1994 1of2 | 1994 | 2,177,931.00 | - | - | 2,177,931.00 | 1,633,448.26 | 83,766.58 | - | 1,717,214.84 | 460,716.16 |
| 54329 | R.E. BOB SMITH BLDG 1994 2of2 | 1994 | 27,500.00 | - | - | 27,500.00 | 20,624.98 | 1,057.70 | - | 21,682.68 | 5,817.32 |
| 54330 | R.E. BOB SMITH BLDG 1995 | 1995 | 13,902.00 | - | - | 13,902.00 | 10,287.48 | 556.08 | - | 10,843.56 | 3,058.44 |
| 54331 | R.E. BOB SMITH BLDG 1996 | 1996 | 613,743.00 | - | - | 613,743.00 | 447,520.94 | 25,572.62 | - | 473,093.56 | 140,649.44 |
| 54332 | R.E. BOB SMITH BLDG 1997 | 1997 | 189,567.00 | - | - | 189,567.00 | 135,993.71 | 8,242.04 | - | 144,235.75 | 45,331.25 |
| 54333 | R.E. BOB SMITH BLDG 1998 | 1998 | 68,650.00 | - | - | 68,650.00 | 48,367.04 | 3,120.46 | - | 51,487.50 | 17,162.50 |
| 54334 | R.E. BOB SMITH BLDG 1999 | 1999 | 367,558.00 | - | - | 367,558.00 | 253,790.03 | 17,502.76 | - | 271,292.79 | 96,265.21 |
| 54335 | R.E. BOB SMITH BLDG 2000 | 2000 | 6,243,569.00 | - | - | 6,243,569.00 | 4,214,409.08 | 312,178.45 | - | 4,526,587.53 | 1,716,981.47 |
| 54336 | R.E. BOB SMITH BLDG 2001 | 2001 | 691,078.00 | - | - | 691,078.00 | 454,656.59 | 36,372.52 | - | 491,029.11 | 200,048.89 |
| 84999 | R.E. BOB SMITH BLDG 2002 | 2002 | 373,990.39 | - | - | 373,990.39 | 238,938.30 | 20,777.24 | - | 259,715.54 | 114,274.85 |
| 88840 | R.E. BOB SMITH BLDG 2003 | 2003 | 521,001.07 | - | - | 521,001.07 | 322,258.79 | 30,575.74 | - | 352,834.53 | 168,166.54 |
| 93303 | R.E. BOB SMITH BLDG 2004 | 2004 | 188,821.33 | - | - | 188,821.33 | 112,112.65 | 11,801.34 | - | 123,913.99 | 64,907.34 |
| 99851 | R.E. BOB SMITH BLDG 2006 | 2006 | 4,954,597.11 | - | - | 4,954,597.11 | 2,654,248.44 | 353,899.80 | - | 3,008,148.24 | 1,946,448.87 |
| 105381 | R.E. BOB SMITH BLDG 2007 | 2006 | 2,341,665.21 | - | - | 2,341,665.21 | 1,170,832.59 | 180,128.10 | - | 1,350,960.69 | 990,704.52 |
| 116506 | R.E. BOB SMITH BLDG 2009 | 2009 | 19,747,598.04 | - | - | 19,747,598.04 | 8,078,562.84 | 1,795,236.18 | - | 9,873,799.02 | 9,873,799.02 |
| 128166 | R.E. BOB SMITH BLDG 2011 | 2011 | 118,856.92 | - | - | 118,856.92 | 33,015.81 | 13,206.32 | - | 46,222.13 | 72,634.79 |
| 100297 | R.LEE CLARK - CATCHUP FY04 | 2004 | 2,770,324.52 | - | - | 2,770,324.52 | 1,144,264.46 | 120,448.89 | - | 1,264,713.35 | 1,505,611.17 |
| 100291 | R.LEE CLARK - CATCHUP FY05 | 2005 | 9,786,296.93 | - | - | 9,786,296.93 | 3,781,069.28 | 444,831.68 | - | 4,225,900.96 | 5,560,395.97 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|--------------|--------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|---------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 88832 | R.LEE CLARK CLINIC BLDG 2003 | 2003 | 7,665,051.13 | - | - | 7,665,051.13 | 3,369,379.53 | 318,197.90 | - | 3,687,577.43 | 3,977,473.70 |
| 99848 | R.LEE CLARK CLINIC BLDG 2006 | 2006 | 8,645,821.08 | - | - | 8,645,821.08 | 3,087,793.25 | 411,705.77 | - | 3,499,499.02 | 5,146,322.06 |
| 105383 | R.LEE CLARK CLINIC BLDG 2007 | 2006 | 18,232,310.05 | - | - | 18,232,310.05 | 5,925,500.75 | 911,615.50 | - | 6,837,116.25 | 11,395,193.80 |
| 111891 | R.LEE CLARK CLINIC BLDG 2008 | 2008 | 6,507,148.88 | - | - | 6,507,148.88 | 1,883,648.36 | 342,481.52 | - | 2,226,129.88 | 4,281,019.00 |
| 115715 | R.LEE CLARK CLINIC BLDG 2009 | 2009 | 18,555,499.35 | - | - | 18,555,499.35 | 4,638,874.84 | 1,030,861.07 | - | 5,669,735.91 | 12,885,763.44 |
| 118858 | R.LEE CLARK CLINIC BLDG 2010 | 2010 | 5,624,203.65 | - | - | 5,624,203.65 | 1,157,924.29 | 330,835.51 | - | 1,488,759.80 | 4,135,443.85 |
| 122681 | R.LEE CLARK CLINIC BLDG 2011 | 2010 | 2,037,807.66 | - | - | 2,037,807.66 | 318,407.45 | 127,362.98 | - | 445,770.43 | 1,592,037.23 |
| 131208 | R.LEE CLARK CLINIC BLDG 2012 | 2012 | 616,215.93 | - | - | 616,215.93 | 57,770.25 | 38,513.50 | - | 96,283.75 | 519,932.18 |
| 000000001886 | R.LEE CLARK CLINIC BLDG#2 2013 | 2013 | 1,114,812.12 | - | - | 1,114,812.12 | 39,814.72 | 79,629.44 | - | 119,444.16 | 995,367.96 |
| 54260 | R.LEE CLARK CLINIC BLDG#2 1987 | 1987 | 35,335,112.00 | - | - | 35,335,112.00 | 23,409,511.70 | 883,377.80 | - | 24,292,889.50 | 11,042,222.50 |
| 120139 | RADIOLOGY OUTPATIENT CT | 2009 | 37,610.50 | - | - | 37,610.50 | 18,437.69 | 2,949.66 | - | 21,387.35 | 16,223.15 |
| 120168 | RADIOLOGY OUTPATIENT CT | 2009 | 28,210.50 | - | - | 28,210.50 | 14,221.93 | 2,152.09 | - | 16,374.02 | 11,836.48 |
| 120138 | RADIOLOGY OUTPATIENT MRI | 2009 | 42,340.50 | - | - | 42,340.50 | 20,559.02 | 3,351.00 | - | 23,910.02 | 18,430.48 |
| 120167 | RADIOLOGY OUTPATIENT MRI | 2009 | 37,610.50 | - | - | 37,610.50 | 18,437.69 | 2,949.66 | - | 21,387.35 | 16,223.15 |
| 85252 | RADIOLOGY OUTPATIENT MRI | 1997 | 405,000.00 | - | - | 405,000.00 | 334,125.00 | 20,250.00 | - | 354,375.00 | 50,625.00 |
| 88842 | RADIOLOGY OUTPATIENT MRI 2003 | 2003 | 1,600,217.47 | - | - | 1,600,217.47 | 1,200,163.11 | 114,301.25 | - | 1,314,464.36 | 285,753.11 |
| 105384 | RADIOLOGY OUTPATIENT MRI 2007 | 2006 | 290,809.40 | - | - | 290,809.40 | 189,026.11 | 29,080.94 | - | 218,107.05 | 72,702.35 |
| 54475 | ROTARY HOUSE INTL 1990 | 1990 | 1,820,926.00 | - | - | 1,820,926.00 | 1,069,794.03 | 45,523.15 | - | 1,115,317.18 | 705,608.82 |
| 54476 | ROTARY HOUSE INTL 1991 | 1991 | 46,704.00 | - | - | 46,704.00 | 26,944.65 | 1,197.54 | - | 28,142.19 | 18,561.81 |
| 54477 | ROTARY HOUSE INTL 1992 | 1992 | 3,003.00 | - | - | 3,003.00 | 1,699.09 | 79.02 | - | 1,778.11 | 1,224.89 |
| 54478 | ROTARY HOUSE INTL 1993 | 1993 | 39,192.00 | - | - | 39,192.00 | 21,714.46 | 1,059.24 | - | 22,773.70 | 16,418.30 |
| 54479 | ROTARY HOUSE INTL 1994 | 1994 | 16,372,265.00 | - | - | 16,372,265.00 | 8,868,310.23 | 454,785.14 | - | 9,323,095.37 | 7,049,169.63 |
| 54480 | ROTARY HOUSE INTL 1995 | 1995 | 44,645.00 | - | - | 44,645.00 | 23,598.05 | 1,275.57 | - | 24,873.62 | 19,771.38 |
| 96724 | ROTARY HOUSE INTL 2005 | 2005 | 1,499,467.66 | - | - | 1,499,467.66 | 509,819.03 | 59,978.70 | - | 569,797.73 | 929,669.93 |
| 105382 | ROTARY HOUSE INTL 2007 | 2006 | 3,101,273.05 | - | - | 3,101,273.05 | 876,446.74 | 134,837.96 | - | 1,011,284.70 | 2,089,988.35 |
| 54481 | ROTARY HOUSE INTL PHA II 2001 | 2001 | 17,284,743.00 | - | - | 17,284,743.00 | 7,450,320.25 | 596,025.62 | - | 8,046,345.87 | 9,238,397.13 |
| 84997 | ROTARY HOUSE INTL PHA II 2002 | 2002 | 186,274.24 | - | - | 186,274.24 | 76,505.48 | 6,652.65 | - | 83,158.13 | 103,116.11 |
| 88844 | ROTARY HOUSE INTL PHA II 2003 | 2003 | 132,376.68 | - | - | 132,376.68 | 51,479.82 | 4,902.84 | - | 56,382.66 | 75,994.02 |
| 99849 | ROTARY HOUSE INTL PHA II 2006 | 2006 | 546,274.75 | - | - | 546,274.75 | 170,710.88 | 22,761.45 | - | 193,472.33 | 352,802.42 |
| 116531 | ROTARY HOUSE INTL PHA II 2009 | 2009 | 744,113.03 | - | - | 744,113.03 | 159,452.78 | 35,433.95 | - | 194,886.73 | 549,226.30 |
| 000000007340 | ROTARY HOUSE INTL PHA II 2013 | 2013 | 415,427.90 | - | - | 415,427.90 | 12,218.47 | 24,436.94 | - | 36,655.41 | 378,772.49 |
| 86735 | S CAMPUS RESEARCH BLDG FY03 | 2003 | 35,504,123.95 | - | - | 35,504,123.95 | 20,423,522.80 | 1,925,183.13 | - | 22,348,705.93 | 13,155,418.02 |
| 93314 | S CAMPUS RESEARCH BLDG FY04 | 2004 | 407,730.22 | - | - | 407,730.22 | 211,278.39 | 22,239.83 | - | 233,518.22 | 174,212.00 |
| 116482 | S CAMPUS RESEARCH BLDG FY09 | 2009 | 55,321.94 | - | - | 55,321.94 | 13,579.02 | 3,017.56 | - | 16,596.58 | 38,725.36 |
| 128164 | S CAMPUS RESEARCH BLDG FY2011 | 2011 | 164,658.45 | - | - | 164,658.45 | 22,453.43 | 8,981.37 | - | 31,434.80 | 133,223.65 |
| 98117 | S CAMPUS RESEARCH BLDG II FY06 | 2005 | 44,915,194.82 | - | - | 44,915,194.82 | 18,542,970.34 | 2,472,396.05 | - | 21,015,366.39 | 23,899,828.43 |
| 106261 | S CAMPUS RESEARCH BLDG II FY07 | 2007 | 1,397,476.82 | - | - | 1,397,476.82 | 500,014.65 | 76,925.33 | - | 576,939.98 | 820,536.84 |
| 113595 | S CAMPUS RESEARCH BLDG II FY08 | 2008 | 7,689,987.78 | - | - | 7,689,987.78 | 2,328,161.44 | 423,302.08 | - | 2,751,463.52 | 4,938,524.26 |
| 124373 | S. CAMPUS RES B III-CABIR 2011 | 2011 | 9,020,768.46 | - | - | 9,020,768.46 | 939,663.38 | 375,865.35 | - | 1,315,528.73 | 7,705,239.73 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11B
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|--------------|----------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|---------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 131206 | S. CAMPUS RES B III-CABIR 2012 | 2012 | 4,188,848.32 | - | - | 4,188,848.32 | 261,803.03 | 174,535.35 | - | 436,338.38 | 3,752,509.94 |
| 000000001892 | S. CAMPUS RES B III-CABIR 2013 | 2013 | 30,265,278.39 | - | - | 30,265,278.39 | 630,526.63 | 1,261,053.27 | - | 1,891,579.90 | 28,373,698.49 |
| 119358 | S. CAMPUS RESEARCH B III-CABIR | 2010 | 81,708,343.29 | - | - | 81,708,343.29 | 11,915,800.05 | 3,404,514.30 | - | 15,320,314.35 | 66,388,028.94 |
| 54359 | SCIENCE PK-PHYSICAL PLANT 1975 | 1975 | 1,200.00 | - | - | 1,200.00 | 1,200.00 | - | - | 1,200.00 | - |
| 54360 | SCIENCE PK-PHYSICAL PLANT 1996 | 1996 | 2,478.00 | - | - | 2,478.00 | 2,478.00 | - | - | 2,478.00 | - |
| 54362 | SCIENCE PK-PHYSICAL PLANT 1997 | 1997 | 32,948.00 | - | - | 32,948.00 | 32,948.00 | - | - | 32,948.00 | - |
| 54363 | SCIENCE PK-PHYSICAL PLANT 1998 | 1998 | 3,492.00 | - | - | 3,492.00 | 3,492.00 | - | - | 3,492.00 | - |
| 54364 | SCIENCE PK-PHYSICAL PLANT 1999 | 1999 | 23,648.00 | - | - | 23,648.00 | 23,648.00 | - | - | 23,648.00 | - |
| 54365 | SCIENCE PK-PHYSICAL PLANT 2000 | 2000 | 718.00 | - | - | 718.00 | 718.00 | - | - | 718.00 | - |
| 54367 | SCIENCE PK-PHYSICAL PLANT 2001 | 2001 | 69,399.00 | - | - | 69,399.00 | 69,399.00 | - | - | 69,399.00 | - |
| 85001 | SCIENCE PK-PHYSICAL PLANT 2002 | 2002 | 7,762.52 | - | - | 7,762.52 | 7,762.52 | - | - | 7,762.52 | - |
| 000000007387 | SCRB 4 - MISCELLANEOUS | 2013 | 139,523.79 | - | - | 139,523.79 | 3,195.20 | 6,390.40 | - | 9,585.60 | 129,938.19 |
| 128069 | SCRB 4-CAPITALIZED INTEREST | 2011 | 4,485,306.01 | - | - | 4,485,306.01 | 280,331.63 | 112,132.65 | - | 392,464.28 | 4,092,841.73 |
| 124019 | SCRB 4-D1 GENERAL REQUIREMENTS | 2011 | 3,980,976.33 | - | - | 3,980,976.33 | 248,811.03 | 99,524.41 | - | 348,335.44 | 3,632,640.89 |
| 164589 | SCRB 4-D1 GENERAL REQUIREMENTS | 2012 | 1,566,153.79 | - | - | 1,566,153.79 | 58,730.76 | 39,153.84 | - | 97,884.60 | 1,468,269.19 |
| 000000001893 | SCRB 4-D1 GENERAL REQUIREMENTS | 2013 | 1,433,040.30 | - | - | 1,433,040.30 | 17,913.00 | 35,826.01 | - | 53,739.01 | 1,379,301.29 |
| 124028 | SCRB 4-D10 SPECIALTIES | 2011 | 454,291.35 | - | - | 454,291.35 | 82,598.43 | 33,039.37 | - | 115,637.80 | 338,653.55 |
| 164591 | SCRB 4-D10 SPECIALTIES | 2012 | 662,949.80 | - | - | 662,949.80 | 72,321.80 | 48,214.53 | - | 120,536.33 | 542,413.47 |
| 124029 | SCRB 4-D11 BUILDING M EQUIPMENTS | 2011 | 1,940,787.20 | - | - | 1,940,787.20 | 325,271.60 | 130,108.64 | - | 455,380.24 | 1,485,406.96 |
| 124030 | SCRB 4-D12 FURNISHINGS | 2011 | 2,629,123.82 | - | - | 2,629,123.82 | 438,187.30 | 175,274.92 | - | 613,462.22 | 2,015,661.60 |
| 164592 | SCRB 4-D12 FURNISHINGS | 2012 | 981,870.01 | - | - | 981,870.01 | 98,187.00 | 65,458.00 | - | 163,645.00 | 818,225.01 |
| 000000001894 | SCRB 4-D12 FURNISHINGS | 2013 | 244,306.95 | - | - | 244,306.95 | 8,143.57 | 16,287.13 | - | 24,430.70 | 219,876.25 |
| 124031 | SCRB 4-D13 SPECIAL CONSTRUCTION | 2011 | 1,462,707.80 | - | - | 1,462,707.80 | 182,838.48 | 73,135.39 | - | 255,973.87 | 1,206,733.93 |
| 000000001895 | SCRB 4-D13 SPECIAL CONSTRUCTION | 2013 | 209,575.14 | - | - | 209,575.14 | 5,239.38 | 10,478.76 | - | 15,718.14 | 193,857.00 |
| 124032 | SCRB 4-D14 CONVEYING SYSTEMS | 2011 | 1,323,644.28 | - | - | 1,323,644.28 | 165,455.53 | 66,182.21 | - | 231,637.74 | 1,092,006.54 |
| 124035 | SCRB 4-D15 FIRE PROTECTION | 2011 | 798,961.93 | - | - | 798,961.93 | 99,870.25 | 39,948.10 | - | 139,818.35 | 659,143.58 |
| 124033 | SCRB 4-D15 HVAC | 2011 | 17,066,438.94 | - | - | 17,066,438.94 | 2,178,694.33 | 871,477.73 | - | 3,050,172.06 | 14,016,266.88 |
| 124034 | SCRB 4-D15 PLUMBING | 2011 | 6,596,226.82 | - | - | 6,596,226.82 | 711,823.04 | 284,729.22 | - | 996,552.26 | 5,599,674.56 |
| 164593 | SCRB 4-D15 PLUMBING | 2012 | 177,406.31 | - | - | 177,406.31 | 11,486.75 | 7,657.83 | - | 19,144.58 | 158,261.73 |
| 124036 | SCRB 4-D16 ELECTRICAL POWER | 2011 | 13,723,407.74 | - | - | 13,723,407.74 | 2,122,176.45 | 848,870.58 | - | 2,971,047.03 | 10,752,360.71 |
| 164594 | SCRB 4-D16 ELECTRICAL POWER | 2012 | 538,288.16 | - | - | 538,288.16 | 49,944.26 | 33,296.18 | - | 83,240.44 | 455,047.72 |
| 124020 | SCRB 4-D2 SITEWORK | 2011 | 1,727,088.50 | - | - | 1,727,088.50 | 124,250.98 | 49,700.39 | - | 173,951.37 | 1,553,137.13 |
| 124021 | SCRB 4-D3 CONCRETE | 2011 | 5,201,292.90 | - | - | 5,201,292.90 | 325,080.80 | 130,032.32 | - | 455,113.12 | 4,746,179.78 |
| 124022 | SCRB 4-D4 MASONRY | 2011 | 639,382.16 | - | - | 639,382.16 | 39,961.38 | 15,984.55 | - | 55,945.93 | 583,436.23 |
| 124023 | SCRB 4-D5 METALS | 2011 | 2,874,985.04 | - | - | 2,874,985.04 | 263,760.10 | 105,504.04 | - | 369,264.14 | 2,505,720.90 |
| 124024 | SCRB 4-D6 WOODS & PLASTICS | 2011 | 341,113.98 | - | - | 341,113.98 | 56,852.33 | 22,740.93 | - | 79,593.26 | 261,520.72 |
| 124025 | SCRB 4-D7 THERMAL PROTECTION | 2011 | 1,392,600.71 | - | - | 1,392,600.71 | 326,390.80 | 130,556.32 | - | 456,947.12 | 935,653.59 |
| 124026 | SCRB 4-D8 DOORS, WINDOWS, GLAS | 2011 | 3,766,750.29 | - | - | 3,766,750.29 | 476,803.83 | 190,721.53 | - | 667,525.36 | 3,099,224.93 |
| 124027 | SCRB 4-D9 FINISHES | 2011 | 4,600,279.85 | - | - | 4,600,279.85 | 657,182.83 | 262,873.13 | - | 920,055.96 | 3,680,223.89 |
| 164590 | SCRB 4-D9 FINISHES | 2012 | 115,222.87 | - | - | 115,222.87 | 9,876.24 | 6,584.16 | - | 16,460.40 | 98,762.47 |
| 124037 | SCRB 4-MISCELLANEOUS | 2011 | 14,135,397.85 | - | - | 14,135,397.85 | 1,618,557.00 | 647,422.80 | - | 2,265,979.80 | 11,869,418.05 |
| 164595 | SCRB 4-MISCELLANEOUS | 2012 | 101,244.62 | - | - | 101,244.62 | 6,955.74 | 4,637.16 | - | 11,592.90 | 89,651.72 |
| 54172 | SMITHVILLE LAB III 1996 | 1996 | 559,615.00 | - | - | 559,615.00 | 244,831.56 | 13,990.38 | - | 258,821.94 | 300,793.06 |
| 54173 | SMITHVILLE LAB III 1997 | 1997 | 19,209.00 | - | - | 19,209.00 | 8,126.91 | 492.54 | - | 8,619.45 | 10,589.55 |
| 54174 | SMITHVILLE LAB III 1998 | 1998 | 11,546.00 | - | - | 11,546.00 | 4,709.52 | 303.84 | - | 5,013.36 | 6,532.64 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|----------|-----------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|---------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 54175 | SMITHVILLE LAB III 1999 | 1999 | 33,102.00 | - | - | 33,102.00 | 12,972.43 | 894.65 | - | 13,867.08 | 19,234.92 |
| 54176 | SMITHVILLE LAB III 2000 | 2000 | 143,484.00 | - | - | 143,484.00 | 53,806.54 | 3,985.66 | - | 57,792.20 | 85,691.80 |
| 85010 | SMITHVILLE LAB III 2002 | 2002 | 584,399.54 | - | - | 584,399.54 | 197,664.53 | 17,188.22 | - | 214,852.75 | 369,546.79 |
| 88851 | SMITHVILLE LAB III 2003 | 2003 | 132,333.79 | - | - | 132,333.79 | 48,849.31 | 3,710.42 | - | 52,559.73 | 79,774.06 |
| 93305 | SMITHVILLE LAB III 2004 | 2004 | 258,603.83 | - | - | 258,603.83 | 76,773.02 | 8,081.37 | - | 84,854.39 | 173,749.44 |
| 96727 | SMITHVILLE LAB III 2005 | 2005 | 159,664.71 | - | - | 159,664.71 | 43,779.02 | 5,150.48 | - | 48,929.50 | 110,735.21 |
| 102777 | SP BASTROP-LT HOLDING BLG 2006 | 2006 | 216,974.35 | - | - | 216,974.35 | 81,365.40 | 10,848.72 | - | 92,214.12 | 124,760.23 |
| 105380 | SP BASTROP-LT HOLDING BLG 2007 | 2006 | 208,919.99 | - | - | 208,919.99 | 71,472.64 | 10,995.79 | - | 82,468.43 | 126,451.56 |
| 118937 | SP SMITHVILLE LAB IV-270 2010 | 2010 | 15,569,667.33 | - | - | 15,569,667.33 | 2,179,753.42 | 622,786.69 | - | 2,802,540.11 | 12,767,127.22 |
| 116714 | SP-BASTROP CHIMP BLDG302 2009 | 2009 | 131,386.64 | - | - | 131,386.64 | 44,069.41 | 10,272.62 | - | 54,342.03 | 77,044.61 |
| 99894 | SP-BASTROP-CHIMP BLDG 302 2006 | 2006 | 7,265,887.12 | - | - | 7,265,887.12 | 3,405,884.59 | 454,117.94 | - | 3,860,002.53 | 3,405,884.59 |
| 105378 | SP-BASTROP-CHIMP BLDG302 2007 | 2006 | 118,809.70 | - | - | 118,809.70 | 51,484.22 | 7,920.64 | - | 59,404.86 | 59,404.84 |
| 54415 | SP-BASTROP-CHIMPANZEE 1982 | 1982 | 1,180,160.00 | - | - | 1,180,160.00 | 929,376.00 | 29,504.00 | - | 958,880.00 | 221,280.00 |
| 54417 | SP-BASTROP-CHIMPANZEE 1991 | 1991 | 284,761.00 | - | - | 284,761.00 | 206,681.40 | 9,185.84 | - | 215,867.24 | 68,893.76 |
| 54418 | SP-BASTROP-CHIMPANZEE 1996 | 1996 | 26,416.00 | - | - | 26,416.00 | 17,780.00 | 1,016.00 | - | 18,796.00 | 7,620.00 |
| 54420 | SP-BASTROP-CHIMPANZEE 1997 | 1997 | 351,380.00 | - | - | 351,380.00 | 231,910.80 | 14,055.20 | - | 245,966.00 | 105,414.00 |
| 54421 | SP-BASTROP-CHIMPANZEE 1998 | 1998 | 37,235.00 | - | - | 37,235.00 | 24,047.63 | 1,551.46 | - | 25,599.09 | 11,635.91 |
| 54423 | SP-BASTROP-CHIMPANZEE 1999 | 1999 | 252,201.00 | - | - | 252,201.00 | 158,996.27 | 10,965.26 | - | 169,961.53 | 82,239.47 |
| 54424 | SP-BASTROP-CHIMPANZEE 2000 | 2000 | 7,660.00 | - | - | 7,660.00 | 4,700.43 | 348.18 | - | 5,048.61 | 2,611.39 |
| 54425 | SP-BASTROP-CHIMPANZEE 2001 | 2001 | 740,120.00 | - | - | 740,120.00 | 440,547.63 | 35,243.81 | - | 475,791.44 | 264,328.56 |
| 85006 | SP-BASTROP-CHIMPANZEE 2002 | 2002 | 82,785.17 | - | - | 82,785.17 | 47,601.49 | 4,139.26 | - | 51,740.75 | 31,044.42 |
| 88849 | SP-BASTROP-CHIMPANZEE 2003 | 2003 | 446,676.93 | - | - | 446,676.93 | 247,188.94 | 23,469.18 | - | 270,658.12 | 176,018.81 |
| 93312 | SP-BASTROP-CHIMPANZEE 2004 | 2004 | 719,068.70 | - | - | 719,068.70 | 379,508.47 | 39,948.26 | - | 419,456.73 | 299,611.97 |
| 93309 | SP-BASTROP-PHYSICAL PLANT 2004 | 2004 | 185,572.62 | - | - | 185,572.62 | 185,572.62 | - | - | 185,572.62 | - |
| 54399 | SP-BASTROP-VET DIVISION 1982 | 1982 | 481,811.00 | - | - | 481,811.00 | 379,426.16 | 12,045.28 | - | 391,471.44 | 90,339.56 |
| 54400 | SP-BASTROP-VET DIVISION 1991 | 1991 | 154,761.00 | - | - | 154,761.00 | 112,326.53 | 4,992.29 | - | 117,318.82 | 37,442.18 |
| 54403 | SP-BASTROP-VET DIVISION 1993 | 1993 | 299,000.00 | - | - | 299,000.00 | 211,362.07 | 10,310.34 | - | 221,672.41 | 77,327.59 |
| 54404 | SP-BASTROP-VET DIVISION 1995 | 1995 | 18,321.00 | - | - | 18,321.00 | 12,553.28 | 678.56 | - | 13,231.84 | 5,089.16 |
| 54406 | SP-BASTROP-VET DIVISION 1996 | 1996 | 58,176.00 | - | - | 58,176.00 | 39,156.95 | 2,237.54 | - | 41,394.49 | 16,781.51 |
| 54408 | SP-BASTROP-VET DIVISION 1997 | 1997 | 101,819.00 | - | - | 101,819.00 | 67,200.54 | 4,072.76 | - | 71,273.30 | 30,545.70 |
| 54409 | SP-BASTROP-VET DIVISION 1998 | 1998 | 10,790.00 | - | - | 10,790.00 | 6,968.53 | 449.58 | - | 7,418.11 | 3,371.89 |
| 54411 | SP-BASTROP-VET DIVISION 1999 | 1999 | 73,080.00 | - | - | 73,080.00 | 46,072.16 | 3,177.39 | - | 49,249.55 | 23,830.45 |
| 54412 | SP-BASTROP-VET DIVISION 2000 | 2000 | 2,220.00 | - | - | 2,220.00 | 1,362.29 | 100.91 | - | 1,463.20 | 756.80 |
| 54414 | SP-BASTROP-VET DIVISION 2001 | 2001 | 214,464.00 | - | - | 214,464.00 | 127,657.13 | 10,212.57 | - | 137,869.70 | 76,594.30 |
| 85005 | SP-BASTROP-VET DIVISION 2002 | 2002 | 23,988.59 | - | - | 23,988.59 | 13,793.45 | 1,199.43 | - | 14,992.88 | 8,995.71 |
| 88845 | SP-BASTROP-VET DIVISION 2003 | 2003 | 171,316.80 | - | - | 171,316.80 | 94,805.91 | 9,001.28 | - | 103,807.19 | 67,509.61 |
| 93308 | SP-BASTROP-VET DIVISION 2004 | 2004 | 156,328.50 | - | - | 156,328.50 | 82,506.72 | 8,684.92 | - | 91,191.64 | 65,136.86 |
| 116776 | SP-BASTROP-VET DIVISION 2009 | 2009 | 409,710.66 | - | - | 409,710.66 | 141,822.92 | 31,516.20 | - | 173,339.12 | 236,371.54 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11B
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|-------------|------------------------------|------------------|-----------------|-----------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|--------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 122060 | SP-BASTROP-VET DIVISION 2010 | 2010 | 1,375,513.81 | - | - | 1,375,513.81 | 401,191.53 | 114,626.15 | - | 515,817.68 | 859,696.13 |
| 124431 | SP-BASTROP-VET DIVISION 2011 | 2011 | 165,112.39 | - | - | 165,112.39 | 37,525.55 | 15,010.22 | - | 52,535.77 | 112,576.62 |
| 54369 | SP-LARGE ANIMAL CLINIC 1975 | 1975 | 750.00 | - | - | 750.00 | 750.00 | - | - | 750.00 | - |
| 54371 | SP-LARGE ANIMAL CLINIC 1995 | 1995 | 1,118,997.00 | - | - | 1,118,997.00 | 1,118,997.00 | - | - | 1,118,997.00 | - |
| 54372 | SP-LARGE ANIMAL CLINIC 1996 | 1996 | 6,710.00 | - | - | 6,710.00 | 6,710.00 | - | - | 6,710.00 | - |
| 54374 | SP-LARGE ANIMAL CLINIC 1997 | 1997 | 89,291.00 | - | - | 89,291.00 | 89,291.00 | - | - | 89,291.00 | - |
| 54376 | SP-LARGE ANIMAL CLINIC 1998 | 1998 | 9,462.00 | - | - | 9,462.00 | 9,462.00 | - | - | 9,462.00 | - |
| 54377 | SP-LARGE ANIMAL CLINIC 1999 | 1999 | 64,088.00 | - | - | 64,088.00 | 64,088.00 | - | - | 64,088.00 | - |
| 54379 | SP-LARGE ANIMAL CLINIC 2000 | 2000 | 1,946.00 | - | - | 1,946.00 | 1,946.00 | - | - | 1,946.00 | - |
| 54381 | SP-LARGE ANIMAL CLINIC 2001 | 2001 | 188,076.00 | - | - | 188,076.00 | 188,076.00 | - | - | 188,076.00 | - |
| 85002 | SP-LARGE ANIMAL CLINIC 2002 | 2002 | 21,037.03 | - | - | 21,037.03 | 21,037.03 | - | - | 21,037.03 | - |
| 88847 | SP-LARGE ANIMAL CLINIC 2003 | 2003 | 113,507.73 | - | - | 113,507.73 | 113,507.73 | - | - | 113,507.73 | - |
| 93310 | SP-LARGE ANIMAL CLINIC 2004 | 2004 | 137,093.80 | - | - | 137,093.80 | 137,093.80 | - | - | 137,093.80 | - |
| 00000001888 | SP-LARGE ANIMAL CLINIC 2013 | 2013 | 814,157.99 | - | - | 814,157.99 | 135,693.00 | 271,386.00 | - | 407,079.00 | 407,078.99 |
| 54426 | SP-PATHOLOGY BLDG 1984 | 1984 | 344,999.00 | - | - | 344,999.00 | 254,436.76 | 8,624.98 | - | 263,061.74 | 81,937.26 |
| 54427 | SP-PATHOLOGY BLDG 1991 | 1991 | 154,761.00 | - | - | 154,761.00 | 105,518.89 | 4,689.72 | - | 110,208.61 | 44,552.39 |
| 54428 | SP-PATHOLOGY BLDG 1995 | 1995 | 254,472.00 | - | - | 254,472.00 | 162,335.60 | 8,774.90 | - | 171,110.50 | 83,361.50 |
| 54429 | SP-PATHOLOGY BLDG 1996 | 1996 | 6,485.00 | - | - | 6,485.00 | 4,053.15 | 231.60 | - | 4,284.75 | 2,200.25 |
| 54430 | SP-PATHOLOGY BLDG 1997 | 1997 | 86,252.00 | - | - | 86,252.00 | 52,709.58 | 3,194.52 | - | 55,904.10 | 30,347.90 |
| 54431 | SP-PATHOLOGY BLDG 1998 | 1998 | 9,140.00 | - | - | 9,140.00 | 5,448.87 | 351.54 | - | 5,800.41 | 3,339.59 |
| 54432 | SP-PATHOLOGY BLDG 1999 | 1999 | 61,907.00 | - | - | 61,907.00 | 35,906.06 | 2,476.28 | - | 38,382.34 | 23,524.66 |
| 54433 | SP-PATHOLOGY BLDG 2000 | 2000 | 1,880.00 | - | - | 1,880.00 | 1,057.48 | 78.34 | - | 1,135.82 | 744.18 |
| 54434 | SP-PATHOLOGY BLDG 2001 | 2001 | 181,675.00 | - | - | 181,675.00 | 98,736.39 | 7,898.92 | - | 106,635.31 | 75,039.69 |
| 85007 | SP-PATHOLOGY BLDG 2002 | 2002 | 20,320.96 | - | - | 20,320.96 | 10,622.32 | 923.68 | - | 11,546.00 | 8,774.96 |
| 88850 | SP-PATHOLOGY BLDG 2003 | 2003 | 109,644.05 | - | - | 109,644.05 | 54,915.37 | 5,212.26 | - | 60,127.63 | 49,516.42 |
| 93313 | SP-PATHOLOGY BLDG 2004 | 2004 | 132,427.28 | - | - | 132,427.28 | 62,902.95 | 6,621.36 | - | 69,524.31 | 62,902.97 |
| 54382 | SP-RESEARCH STORAGE 1977 | 1977 | 966,903.00 | - | - | 966,903.00 | 966,903.00 | - | - | 966,903.00 | - |
| 54384 | SP-RESEARCH STORAGE 1991 | 1991 | 154,761.00 | - | - | 154,761.00 | 154,761.00 | - | - | 154,761.00 | - |
| 54385 | SP-RESEARCH STORAGE 1994 | 1994 | 233,507.00 | - | - | 233,507.00 | 233,507.00 | - | - | 233,507.00 | - |
| 54386 | SP-RESEARCH STORAGE 1995 | 1995 | 349,881.00 | - | - | 349,881.00 | 349,881.00 | - | - | 349,881.00 | - |
| 54388 | SP-RESEARCH STORAGE 1996 | 1996 | 14,277.00 | - | - | 14,277.00 | 14,277.00 | - | - | 14,277.00 | - |
| 54389 | SP-RESEARCH STORAGE 1997 | 1997 | 189,954.00 | - | - | 189,954.00 | 189,954.00 | - | - | 189,954.00 | - |
| 54391 | SP-RESEARCH STORAGE 1998 | 1998 | 20,129.00 | - | - | 20,129.00 | 20,129.00 | - | - | 20,129.00 | - |
| 54392 | SP-RESEARCH STORAGE 1999 | 1999 | 136,339.00 | - | - | 136,339.00 | 136,339.00 | - | - | 136,339.00 | - |
| 54395 | SP-RESEARCH STORAGE 2000 | 2000 | 4,141.00 | - | - | 4,141.00 | 4,141.00 | - | - | 4,141.00 | - |
| 54396 | SP-RESEARCH STORAGE 2001 | 2001 | 400,106.00 | - | - | 400,106.00 | 400,106.00 | - | - | 400,106.00 | - |
| 85004 | SP-RESEARCH STORAGE 2002 | 2002 | 44,753.34 | - | - | 44,753.34 | 44,753.34 | - | - | 44,753.34 | - |
| 88848 | SP-RESEARCH STORAGE 2003 | 2003 | 241,471.78 | - | - | 241,471.78 | 241,471.78 | - | - | 241,471.78 | - |
| 93311 | SP-RESEARCH STORAGE 2004 | 2004 | 291,647.85 | - | - | 291,647.85 | 291,647.85 | - | - | 291,647.85 | - |
| 118272 | SP-RESEARCH STORAGE 2010 | 2009 | 333,669.31 | - | - | 333,669.31 | 333,669.31 | - | - | 333,669.31 | - |
| 00000001884 | SP-RESEARCH STORAGE 2013 | 2013 | 2,015,736.76 | - | - | 2,015,736.76 | 335,956.13 | 671,912.25 | - | 1,007,868.38 | 1,007,868.38 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11B
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|--------------|--|------------------|-----------------|---------------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|---------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 111888 | SP-SMITH BUESCHER-257 2008 | 2008 | 818,626.18 | - | - | 818,626.18 | 375,203.68 | 68,218.85 | - | 443,422.53 | 375,203.65 |
| 118351 | SP-SMITH BUESCHER - 252 2010 | 2009 | 609,115.21 | - | - | 609,115.21 | 193,809.39 | 55,374.11 | - | 249,183.50 | 359,931.71 |
| 123261 | SP-SMITH BUESCHER - 268 2011 | 2010 | 847,336.39 | - | - | 847,336.39 | 211,834.10 | 84,733.64 | - | 296,567.74 | 550,768.65 |
| 54435 | SP-SMITH BUESCHER 1980 | 1980 | 4,099,642.00 | - | - | 4,099,642.00 | 3,433,450.18 | 102,491.05 | - | 3,535,941.23 | 563,700.77 |
| 54436 | SP-SMITH BUESCHER 1991 | 1991 | 370,500.00 | - | - | 370,500.00 | 287,456.88 | 12,775.86 | - | 300,232.74 | 70,267.26 |
| 54437 | SP-SMITH BUESCHER 1993 | 1993 | 616,405.00 | - | - | 616,405.00 | 468,011.20 | 22,829.82 | - | 490,841.02 | 125,563.98 |
| 54438 | SP-SMITH BUESCHER 1995 | 1995 | 26,800.00 | - | - | 26,800.00 | 19,832.00 | 1,072.00 | - | 20,904.00 | 5,896.00 |
| 54439 | SP-SMITH BUESCHER 1996 | 1996 | 690,610.00 | - | - | 690,610.00 | 503,569.80 | 28,775.42 | - | 532,345.22 | 158,264.78 |
| 54440 | SP-SMITH BUESCHER 1997 | 1997 | 225,114.00 | - | - | 225,114.00 | 161,494.83 | 9,787.56 | - | 171,282.39 | 53,831.61 |
| 54441 | SP-SMITH BUESCHER 1998 | 1998 | 110,411.00 | - | - | 110,411.00 | 77,789.55 | 5,018.68 | - | 82,808.23 | 27,602.77 |
| 54442 | SP-SMITH BUESCHER 1999 | 1999 | 43,534.00 | - | - | 43,534.00 | 30,059.21 | 2,073.04 | - | 32,132.25 | 11,401.75 |
| 54443 | SP-SMITH BUESCHER 2000 | 2000 | 26,433.00 | - | - | 26,433.00 | 17,842.28 | 1,321.65 | - | 19,163.93 | 7,269.07 |
| 85008 | SP-SMITH BUESCHER 2002 | 2002 | 14,280.04 | - | - | 14,280.04 | 9,123.36 | 793.34 | - | 9,916.70 | 4,363.34 |
| 88852 | SP-SMITH BUESCHER 2003 | 2003 | 132,333.79 | - | - | 132,333.79 | 85,572.56 | 7,194.04 | - | 92,766.60 | 39,567.19 |
| 93306 | SP-SMITH BUESCHER 2004 | 2004 | 258,603.83 | - | - | 258,603.83 | 153,546.03 | 16,162.74 | - | 169,708.77 | 88,895.06 |
| 96725 | SP-SMITH BUESCHER 2005 | 2005 | 160,517.71 | - | - | 160,517.71 | 90,960.03 | 10,701.18 | - | 101,661.21 | 58,856.50 |
| 105379 | SP-SMITH BUESCHER 2007 | 2006 | 1,293,413.16 | - | - | 1,293,413.16 | 646,706.58 | 99,493.32 | - | 746,199.90 | 547,213.26 |
| 113073 | SP-SMITH BUESCHER-268 SP-SMITH BUESCHER-269 | 2008 | 282,460.00 | - | - | 282,460.00 | 129,460.82 | 23,538.34 | - | 152,999.16 | 129,460.84 |
| 115718 | SP-SMITHVILLE-CENTRAL UTIL2010 | 2009 | 582,095.66 | - | - | 582,095.66 | 238,130.06 | 52,917.78 | - | 291,047.84 | 291,047.82 |
| 119038 | SP-SMITHVILLE-LAB SUPPORT 1984 | 2010 | 10,919,569.33 | - | - | 10,919,569.33 | 1,910,924.65 | 545,978.47 | - | 2,456,903.12 | 8,462,666.21 |
| 54444 | SP-SMITHVILLE-LAB SUPPORT 1993 | 1984 | 868,955.00 | - | - | 868,955.00 | 640,854.31 | 21,723.88 | - | 662,578.19 | 206,376.81 |
| 54445 | SP-SMITHVILLE-LAB SUPPORT 1994 | 1993 | 3,822,179.00 | - | - | 3,822,179.00 | 2,527,570.00 | 123,296.10 | - | 2,650,866.10 | 1,171,312.90 |
| 54446 | SP-SMITHVILLE-LAB SUPPORT 1996 | 1994 | 347,900.00 | - | - | 347,900.00 | 226,135.02 | 11,596.66 | - | 237,731.68 | 110,168.32 |
| 54447 | SP-SMITHVILLE-LAB SUPPORT 1997 | 1996 | 255,723.00 | - | - | 255,723.00 | 159,826.87 | 9,132.96 | - | 168,959.83 | 86,763.17 |
| 54448 | SP-SMITHVILLE-LAB SUPPORT 1998 | 1997 | 432,939.00 | - | - | 432,939.00 | 264,573.86 | 16,034.78 | - | 280,608.64 | 152,330.36 |
| 54449 | SP-SMITHVILLE-LAB SUPPORT 1999 | 1998 | 280,915.00 | - | - | 280,915.00 | 167,468.54 | 10,804.42 | - | 178,272.96 | 102,642.04 |
| 54450 | SP-SMITHVILLE-LAB SUPPORT 2000 | 1999 | 11,743.00 | - | - | 11,743.00 | 6,810.94 | 469.72 | - | 7,280.66 | 4,462.34 |
| 54451 | SP-SMITHVILLE-LAB SUPPORT 2002 | 2000 | 61,262.00 | - | - | 61,262.00 | 34,459.86 | 2,552.58 | - | 37,012.44 | 24,249.56 |
| 85009 | SP-SMITHVILLE-LAB SUPPORT 2003 | 2002 | 17,712.78 | - | - | 17,712.78 | 9,258.97 | 805.12 | - | 10,064.09 | 7,648.69 |
| 88853 | SP-SMITHVILLE-LAB SUPPORT 2004 | 2003 | 136,343.89 | - | - | 136,343.89 | 73,311.92 | 6,003.04 | - | 79,314.96 | 57,028.93 |
| 93307 | SP-SMITHVILLE-LAB SUPPORT 2005 | 2004 | 266,440.31 | - | - | 266,440.31 | 126,559.15 | 13,322.02 | - | 139,881.17 | 126,559.14 |
| 96726 | SP-SMITHVILLE-LAB SUPPORT 2007 | 2005 | 164,503.02 | - | - | 164,503.02 | 73,593.44 | 8,658.06 | - | 82,251.50 | 82,251.52 |
| 105401 | SP-SMITHVILLE-LAB SUPPORT 2009 | 2006 | 10,176,888.28 | - | - | 10,176,888.28 | 3,891,163.19 | 598,640.48 | - | 4,489,803.67 | 5,687,084.61 |
| 115179 | SP-SMITHVILLE-LAB SUPPORT 2012 | 2008 | 624,062.00 | - | - | 624,062.00 | 187,218.59 | 41,604.13 | - | 228,822.72 | 395,239.28 |
| 164586 | SP-SMITHVILLE-LAB SUPPORT 2013 | 2012 | 109,611.00 | - | - | 109,611.00 | 19,155.32 | 12,770.21 | - | 31,925.53 | 77,685.47 |
| 00000001882 | SP-SMITHVILLE-LAB SUPPORT 2013 | 2013 | 980,142.08 | - | - | 980,142.08 | 44,551.91 | 89,103.83 | - | 133,655.74 | 846,486.34 |
| 000000008614 | Ambulatory Clinical Bldg 2014 | 2013 | - | 871,380.20 | - | 871,380.20 | - | 26,272.77 | - | 26,272.77 | 845,107.43 |
| 000000008615 | 1841 OST Building FY2014 | 2013 | - | 4,887,093.37 | - | 4,887,093.37 | - | 122,177.33 | - | 122,177.33 | 4,764,916.04 |
| 000000008616 | R. Lee Clark Clinic Bldg 2014 | 2013 | - | 12,810,301.02 | - | 12,810,301.02 | - | 489,292.53 | - | 489,292.53 | 12,321,008.49 |
| 000000008617 | Faculty Center 2014 | 2013 | - | 990,000.00 | - | 990,000.00 | - | 24,748.64 | - | 24,748.64 | 965,251.36 |
| 000000008618 | Guhn Road Data Center 2014 | 2013 | - | 5,386,360.33 | - | 5,386,360.33 | - | 132,857.18 | - | 132,857.18 | 5,253,503.15 |
| 000000008619 | Pawnee Storage Bldg 2014 | 2013 | - | 289,563.51 | - | 289,563.51 | - | 17,295.34 | - | 17,295.34 | 272,268.17 |
| 000000008620 | R. E. Bob Smith Bldg 2014 | 2013 | - | 10,105,307.40 | - | 10,105,307.40 | - | 821,205.84 | - | 821,205.84 | 9,284,101.56 |
| 000000008621 | SP-Bastrop Chimp Bldg 2014 | 2013 | - | 1,013,725.52 | - | 1,013,725.52 | - | 63,357.85 | - | 63,357.85 | 950,367.67 |
| 000000010645 | Ambulatory Clinical Bldg 2014 | 2014 | - | 360,327.09 | - | 360,327.09 | - | 10,864.14 | - | 10,864.14 | 349,462.95 |
| 000000010653 | ALKEE HOSPITAL 2014 | 2014 | - | 3,075,063.03 | - | 3,075,063.03 | - | 76,073.81 | - | 76,073.81 | 2,998,989.22 |
| 000000010655 | MD ANDERSON CENTRAL CORE 2014 | 2014 | - | 633,684.28 | - | 633,684.28 | - | 79,210.53 | - | 79,210.53 | 554,473.75 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11B
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | Depreciation | | | | | Net Basis |
|---------------------------|------------------------------------|------------------|-------------------------|-----------------------|-----------|--------------------------------|--|------------------------|------------------------|----------------------------|-------------------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance August 31, 2014 | Depreciation Beginning Balance September 1, 2013 | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 000000010656 | MD ANDERSON BATES FREEMAN 2014 | 2014 | - | 690,458.04 | - | 690,458.04 | - | 66,683.68 | - | 66,683.68 | 623,774.36 |
| 000000010657 | BELLAIRE CANCER TREATMENT 2014 | 2014 | - | 647,999.70 | - | 647,999.70 | - | 29,454.53 | - | 29,454.53 | 618,545.17 |
| 000000010658 | R.LEE CLARK CLINIC BLDG 2014 | 2014 | - | 1,879,332.28 | - | 1,879,332.28 | - | 31,551.57 | - | 31,551.57 | 1,847,780.71 |
| 000000010659 | CLINICAL SERVICE FACILITY 2014 | 2014 | - | 496,442.39 | - | 496,442.39 | - | 13,759.95 | - | 13,759.95 | 482,682.44 |
| 000000010660 | FANNIN HOLCOMBE BLDG 2014 | 2014 | - | 1,022,031.91 | - | 1,022,031.91 | - | 62,885.75 | - | 62,885.75 | 959,146.16 |
| 000000010662 | MD ANDERSON LUTHERAN HOSP 2014 | 2014 | - | 522,980.04 | - | 522,980.04 | - | 57,144.84 | - | 57,144.84 | 465,835.20 |
| 000000010663 | BLDG 129A PICKENS A TOWER 2014 | 2014 | - | 1,708,058.27 | - | 1,708,058.27 | - | 10,112.24 | - | 10,112.24 | 1,697,946.03 |
| 000000010664 | PAWNEE STORAGE BUILDING 2014 | 2014 | - | 134,807.16 | - | 134,807.16 | - | 8,425.45 | - | 8,425.45 | 126,381.71 |
| 000000010665 | SP-BASTROP-PHYSICAL PLANT 2014 | 2014 | - | 218,093.80 | - | 218,093.80 | - | 21,809.38 | - | 21,809.38 | 196,284.42 |
| 000000010666 | SP-BASTROP-VET DIVISION 2014 | 2014 | - | 238,326.40 | - | 238,326.40 | - | 14,895.40 | - | 14,895.40 | 223,431.00 |
| 000000010667 | R.E. BOB SMITH BLDG 2014 | 2014 | - | 229,248.00 | - | 229,248.00 | - | 19,056.12 | - | 19,056.12 | 210,191.88 |
| 000000013614 | BLDG 700 BASIC RES EDU 2014 | 2014 | - | 112,809.98 | - | 112,809.98 | - | 2,051.09 | - | 2,051.09 | 110,758.89 |
| 000000013615 | MD ANDERSON-THERAPY 2014 | 2014 | - | 168,439.10 | - | 168,439.10 | - | 21,054.89 | - | 21,054.89 | 147,384.21 |
| 000000013616 | BASIC SCIENCE RES BLDG 2014 | 2014 | - | 2,553,861.67 | - | 2,553,861.67 | - | 18,726.99 | - | 18,726.99 | 2,535,134.68 |
| 000000013618 | SP-SMITHVILLE-LAB SUPPORT 2014 | 2014 | - | 618,074.89 | - | 618,074.89 | - | 25,726.42 | - | 25,726.42 | 592,348.47 |
| 000000013619 | SP-SMITH BUESCHER-257 2014 | 2014 | - | 1,764,422.36 | - | 1,764,422.36 | - | 29,059.11 | - | 29,059.11 | 1,735,363.25 |
| 000000013620 | ALK EXP-D10 SPECIALTIES 2014 | 2014 | - | 443,891.33 | - | 443,891.33 | - | 14,396.48 | - | 14,396.48 | 429,494.85 |
| 000000013621 | ALK EXP-D12 FURNISHINGS 2014 | 2014 | - | 266,684.77 | - | 266,684.77 | - | 13,334.24 | - | 13,334.24 | 253,350.53 |
| 000000013622 | ALK EXP-D27 COMMUNICAT EQUIPM 2014 | 2014 | - | 144,530.00 | - | 144,530.00 | - | 7,226.50 | - | 7,226.50 | 137,303.50 |
| 000000015497 | RADIOLOGY OUTPATIENT MRI 2014 | 2014 | - | 3,386,701.10 | - | 3,386,701.10 | - | 564,450.18 | - | 564,450.18 | 2,822,250.92 |
| 000000015498 | RADIOLOGY OUTPATIENT MRI 2014 | 2014 | - | 661,122.39 | - | 661,122.39 | - | 110,187.07 | - | 110,187.07 | 550,935.32 |
| 000000015540-000000015553 | 1MC BUILDING PHASE 3 | 2014 | - | 51,070,716.04 | - | 51,070,716.04 | - | 2,484,714.35 | - | 2,484,714.35 | 48,586,001.69 |
| | Grand Total | | 3,247,824,895.51 | 109,005,257.64 | - | 3,356,830,153.15 | 1,325,926,268.90 | 168,251,068.24 | - | 1,494,177,337.14 | 1,862,652,816.01 |

Summary of Additions:

| | |
|-------------------------------|-----------------------|
| From General Funds | (357,443.00) |
| From Designated Funds | |
| From Auxiliary Funds | |
| From Restricted Funds | |
| From Unexpended Plant Funds | |
| From Construction in Progress | 109,362,700.64 |
| Total Additions | 109,005,257.64 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S11-C
 SCHEDULE OF INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Carrying Value | | | | Depreciation | | | | Net Basis |
|--------------|--------------------------------|------------------|----------------------|-------------------|-----------|----------------------|--------------------------------|------------------------|------------------------|----------------------------|---------------------|
| | | | Beginning Value | Additions | Disposals | Ending Balance | Depreciation Beginning Balance | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | |
| 54337 | 1955 PARKING LOTS - SIDEWALKS | 1955 | 165,965.00 | - | - | 165,965.00 | 165,965.00 | - | - | 165,965.00 | - |
| 54339 | 1978 LUTHERAN - CLINIC B LANDS | 1978 | 263,520.00 | - | - | 263,520.00 | 263,520.00 | - | - | 263,520.00 | - |
| 54496 | 1983 JOGGING TRACK | 1983 | 87,050.00 | - | - | 87,050.00 | 87,050.00 | - | - | 87,050.00 | - |
| 54512 | 1987 PEDIATRIC PLAY PARK-LUTHE | 1987 | 37,903.00 | - | - | 37,903.00 | 37,903.00 | - | - | 37,903.00 | - |
| 54340 | 1987 TMC SVC-TRUST AG-SHAMROCK | 1987 | 1,000,000.00 | - | - | 1,000,000.00 | 1,000,000.00 | - | - | 1,000,000.00 | - |
| 54343 | 1990 LEROY MELCHER FOUNTAIN | 1990 | 918,097.00 | - | - | 918,097.00 | 918,097.00 | - | - | 918,097.00 | - |
| 54344 | 1991 CNTR PAVILION PARKING L 1 | 1991 | 423,000.00 | - | - | 423,000.00 | 423,000.00 | - | - | 423,000.00 | - |
| 54345 | 1991 CNTR PAVILION PARKING L 2 | 1991 | 24,876.00 | - | - | 24,876.00 | 24,876.00 | - | - | 24,876.00 | - |
| 54346 | 1991 HMB LANDSCAPING-IRRIGATIO | 1991 | 36,000.00 | - | - | 36,000.00 | 36,000.00 | - | - | 36,000.00 | - |
| 54393 | 1991 HMB LOTS - SIDEWALK-1 | 1991 | 225,000.00 | - | - | 225,000.00 | 225,000.00 | - | - | 225,000.00 | - |
| 54398 | 1991 HMB LOTS - SIDEWALK-2 | 1991 | 453,480.00 | - | - | 453,480.00 | 453,480.00 | - | - | 453,480.00 | - |
| 54341 | 1991 VALET PARK L1700 HOLCOMBE | 1991 | 102,800.00 | - | - | 102,800.00 | 102,800.00 | - | - | 102,800.00 | - |
| 54528 | 1993 BERTNER PAVEMENT REHAB | 1993 | 30,665.00 | - | - | 30,665.00 | 30,665.00 | - | - | 30,665.00 | - |
| 54402 | 1993 HMB LOTS - SIDEWALK | 1993 | 78,797.00 | - | - | 78,797.00 | 78,797.00 | - | - | 78,797.00 | - |
| 54525 | 1993 ROTARY HOUSE PARKING | 1993 | 261,364.00 | - | - | 261,364.00 | 261,364.00 | - | - | 261,364.00 | - |
| 54541 | 1994 BRB PARKING AND DR PROJEC | 1994 | 99,500.00 | - | - | 99,500.00 | 99,500.00 | - | - | 99,500.00 | - |
| 54489 | 1994 HMB LOTS - SIDEWALK | 1994 | 29,402.00 | - | - | 29,402.00 | 29,402.00 | - | - | 29,402.00 | - |
| 54540 | 1994 MDOS RELOCATE CANAPY | 1994 | 70,587.00 | - | - | 70,587.00 | 70,587.00 | - | - | 70,587.00 | - |
| 54526 | 1994 ROTARY HOUSE PARKING | 1994 | 18,946.00 | - | - | 18,946.00 | 18,946.00 | - | - | 18,946.00 | - |
| 54490 | 1995 HMB HANDICAP PARKING | 1995 | 131,895.00 | - | - | 131,895.00 | 131,895.00 | - | - | 131,895.00 | - |
| 54492 | 1996 HMB COVERED PARKING-CURB | 1996 | 675,612.00 | - | - | 675,612.00 | 675,612.00 | - | - | 675,612.00 | - |
| 54491 | 1996 HMB POOL CLOSURE PROJECT | 1996 | 65,654.00 | - | - | 65,654.00 | 65,654.00 | - | - | 65,654.00 | - |
| 54547 | 1996 HOLCOMBE LINEAR PK PLAZA | 1996 | 506,170.00 | - | - | 506,170.00 | 506,170.00 | - | - | 506,170.00 | - |
| 54543 | 1997 BRB PARKING AND DRIVE PRO | 1997 | 37,010.00 | - | - | 37,010.00 | 37,010.00 | - | - | 37,010.00 | - |
| 54572 | 1998 NATIONAL GUARD PROPERTY | 1998 | 97,721.00 | - | - | 97,721.00 | 97,721.00 | - | - | 97,721.00 | - |
| 54549 | 1999 SRB-PPB PARKING SEC GATE | 1999 | 62,715.00 | - | - | 62,715.00 | 62,715.00 | - | - | 62,715.00 | - |
| 54564 | 2000 WORTHAM LINEAR PARK | 2000 | 968,872.00 | - | - | 968,872.00 | 968,872.00 | - | - | 968,872.00 | - |
| 54567 | 2001 HMB CONVERT PK GATES | 2001 | 147,424.00 | - | - | 147,424.00 | 147,424.00 | - | - | 147,424.00 | - |
| 88866 | 2003 PARKING STRUCTURE | 2003 | 111,724.89 | - | - | 111,724.89 | 97,759.28 | 9,310.41 | - | 107,069.69 | 4,655.20 |
| 106247 | 2007 BELLAIRE TREAT C PARKING | 2007 | 179,141.07 | - | - | 179,141.07 | 145,552.12 | 22,392.63 | - | 167,944.75 | 11,196.32 |
| 113048 | 2008 PAWNEE PARKING LOT | 2008 | 639,399.45 | - | - | 639,399.45 | 175,834.84 | 31,969.97 | - | 207,804.81 | 431,594.64 |
| 113594 | 2008 SMITHVILLE PARKING LOT | 2008 | 887,646.31 | - | - | 887,646.31 | 244,102.74 | 44,382.32 | - | 288,485.06 | 599,161.25 |
| 129590 | 2012 SMITHVILLE LOOP ROADWAYS | 2012 | 1,872,941.94 | - | - | 1,872,941.94 | 342,381.83 | 235,470.79 | - | 577,852.62 | 1,295,089.32 |
| 000000007321 | 2013 BASTROP CONTAINMENT FENCE | 2013 | 1,122,012.54 | - | - | 1,122,012.54 | 37,400.42 | 74,800.84 | - | 112,201.26 | 1,009,811.28 |
| 000000007319 | 2013 SMITHVILLE LAB1 DRIVEWAYS | 2013 | 425,601.05 | - | - | 425,601.05 | 26,600.07 | 53,200.13 | - | 79,800.20 | 345,800.85 |
| 000000015499 | 2014 BSRB Sprinkler System | 2014 | - | 242,305.50 | - | 242,305.50 | - | 8,076.85 | - | 8,076.85 | 234,228.65 |
| 000000015500 | 2014 CRB Sprinkler System | 2014 | - | 189,131.00 | - | 189,131.00 | - | 6,304.37 | - | 6,304.37 | 182,826.63 |
| | Grand Total | | 12,258,492.25 | 431,436.50 | - | 12,689,928.75 | 8,089,656.30 | 485,908.31 | - | 8,575,564.61 | 4,114,364.14 |

Summary of Additions

| | |
|-------------------------------|-------------------|
| From General Funds | - |
| From Designated Funds | - |
| From Auxiliary Funds | - |
| From Restricted Funds | - |
| From Unexpended Plant Funds | - |
| From Construction in Progress | 431,436.50 |
| Total Additions | <u>431,436.50</u> |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S11-D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED August 31, 2014

| SPA Class Code | Description | Beginning Value (Cost) | Total Additions | Total Disposals | Adjustments | Ending Value | Beginning Value | Total Additions | Total Disposals | Adjustments | Ending Value | Net Basis |
|----------------|--|------------------------|----------------------|-----------------------|-------------|----------------------|---------------------|---------------------|-----------------------|-------------|---------------------|----------------------|
| 802 | Nondepreciable | | | | | | | | | | | |
| | NON DEPR WORKS OF ART & HISTORICAL TREASURES | 2,053,830.15 | - | - | - | 2,053,830.15 | - | - | - | - | - | 2,053,830.15 |
| | Total Nondepreciable | 2,053,830.15 | - | - | - | 2,053,830.15 | - | - | - | - | - | 2,053,830.15 |
| | Other Depreciable | | | | | | | | | | | |
| 91 | LEASEHOLD IMPROVEMENTS | 1,460,642.70 | 40,468,181.31 | (1,460,642.70) | - | 40,468,181.31 | 1,406,955.79 | 2,484,829.51 | (1,538,237.20) | - | 2,353,548.10 | 38,114,633.21 |
| 751 | BOOKS & REFERENCE MATERIALS | - | - | - | - | - | - | - | - | - | - | - |
| 752 | LIBRARY BOOKS & REFERENCE MATERIALS | - | - | - | - | - | - | - | - | - | - | - |
| 801 | WORKS OF ART & HISTORICAL TREASURES | - | - | - | - | - | - | - | - | - | - | - |
| | Total Other Depreciable before Blended Components | 1,460,642.70 | 40,468,181.31 | (1,460,642.70) | - | 40,468,181.31 | 1,406,955.79 | 2,484,829.51 | (1,538,237.20) | - | 2,353,548.10 | 38,114,633.21 |
| | Vehicles | | | | | | | | | | | |
| 701 | PASSENGER CARS - SEDANS, STATION WAGONS | 830,107.61 | 23,748.86 | (216,186.70) | - | 637,669.77 | 745,671.32 | 201,398.41 | (216,186.70) | - | 730,883.03 | (93,213.26) |
| 702 | TRUCKS, GVWR 26001+ LBS | 923,054.87 | - | - | - | 923,054.87 | 668,577.78 | 9,219.97 | - | - | 677,797.75 | 245,257.12 |
| 703 | BUSES, UP TO 15 PASSENGERS | 865,197.40 | 242,880.00 | - | - | 1,108,077.40 | 572,782.13 | 152,309.20 | - | - | 725,091.33 | 382,986.07 |
| 705 | VEHICLE INVENTORY COMPONENTS-LIFE 60 MOS | 105,256.55 | - | - | - | 105,256.55 | 19,635.78 | 5,690.00 | - | - | 25,325.78 | 79,930.77 |
| 706 | VEHICLE INVENTORY COMPONENTS-LIFE 120 MOS | 72,100.00 | - | - | - | 72,100.00 | 52,884.40 | - | - | - | 52,884.40 | 19,215.60 |
| 707 | SPORT UTILITY VEHICLES | 164,906.28 | 20,907.30 | - | - | 185,813.58 | 49,138.30 | 35,689.98 | - | - | 84,828.28 | 100,985.30 |
| 708 | VANS, CARGO & PASSENGER | 1,429,350.87 | 34,671.97 | (97,489.36) | - | 1,366,533.48 | 1,145,204.92 | 115,152.85 | (97,489.36) | - | 1,162,868.41 | 203,665.07 |
| 709 | LIGHT TRUCKS; GVWR <= 8600 LBS | 1,201,757.52 | - | (12,352.77) | - | 1,189,404.75 | 854,117.71 | 63,510.60 | (12,352.77) | - | 905,275.54 | 284,129.21 |
| 710 | MOUNTED EQUIPMENT WITH TRUCK CHASSIS | 763,568.35 | 356,800.00 | (327,715.25) | - | 792,653.10 | 792,926.97 | 44,600.00 | (327,715.25) | - | 509,811.72 | 282,841.38 |
| 711 | SELF PROPELLED ROADWAY EQUIPMENT | 23,657.00 | - | - | - | 23,657.00 | 23,657.00 | - | - | - | 23,657.00 | - |
| 713 | TOWED ROADWAY EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - |
| 714 | LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS | 265,348.11 | - | - | - | 265,348.11 | 238,513.23 | 21,338.73 | - | - | 259,851.96 | 5,496.15 |
| 715 | MEDIUM TRUCKS; GVWR 15000-26000 LBS | 126,179.34 | - | - | - | 126,179.34 | 164,273.54 | - | - | - | 164,273.54 | (38,094.20) |
| 718 | BUSES, 16-28 PASSENGER | 341,781.00 | - | - | - | 341,781.00 | 301,460.78 | 41,900.25 | - | - | 343,361.03 | (1,580.03) |
| | Total Vehicles | 7,112,264.90 | 679,008.13 | (653,744.08) | - | 7,137,528.95 | 5,628,843.86 | 690,809.99 | (653,744.08) | - | 5,665,909.77 | 1,471,619.18 |
| | Equipment | | | | | | | | | | | |
| 30 | | - | - | - | - | - | 2,850.63 | - | - | - | 2,850.63 | (2,850.63) |
| 101 | DESKS | 5,101.00 | - | - | - | 5,101.00 | 3,454.09 | - | - | - | 3,454.09 | 1,646.91 |
| 102 | TABLES | 1,445,595.91 | - | - | - | 1,445,595.91 | 1,048,043.61 | 6,663.58 | - | - | 1,054,707.19 | 390,888.72 |
| 103 | CHAIRS | 835,910.04 | - | - | - | 835,910.04 | 710,653.53 | - | - | - | 710,653.53 | 125,256.51 |
| 104 | PERSONAL FURNITURE | 4,951,801.52 | - | - | - | 4,951,801.52 | 1,839,929.10 | - | - | - | 1,839,929.10 | 3,111,872.42 |
| 105 | CASES AND CABINETS | 4,423,666.21 | - | - | - | 4,423,666.21 | 3,406,237.02 | 4,099.49 | - | - | 3,410,336.51 | 1,013,329.70 |
| 106 | HAND GUNS | - | - | - | - | - | - | - | - | - | - | - |
| 107 | RIFLES | - | - | - | - | - | - | - | - | - | - | - |
| 108 | CALCULATORS | 154,213.00 | - | - | - | 154,213.00 | 136,130.85 | - | - | - | 136,130.85 | 18,082.15 |
| 109 | TYPEWRITERS, WORD PROCESSORS | - | - | - | - | - | - | - | - | - | - | - |
| 110 | OTHER OFFICE FURNITURE | 916,915.20 | - | - | - | 916,915.20 | 908,546.53 | - | - | - | 908,546.53 | 8,368.67 |
| 119 | VEHICLE MAINTENANCE EQUIPMENT | 64,694.96 | - | - | - | 64,694.96 | 79,705.21 | - | - | - | 79,705.21 | (15,010.25) |
| 120 | PHOTOCOPIING EQUIPMENT | 71,862.60 | - | - | - | 71,862.60 | 54,289.43 | - | - | - | 54,289.43 | 17,573.17 |
| 121 | FAX MACHINES, TELECOPIER | 5,800.00 | - | - | - | 5,800.00 | 5,800.00 | - | - | - | 5,800.00 | - |
| 129 | STEREO SYSTEMS | (167,287.48) | - | - | - | (167,287.48) | 27,840.00 | - | - | - | 27,840.00 | (195,127.48) |
| 130 | CAMERAS | 4,479,372.61 | 601,410.81 | (320,472.53) | - | 4,760,310.89 | 3,596,558.88 | 303,107.03 | (282,392.13) | - | 3,617,273.78 | 1,143,037.11 |
| 131 | TV, VCR, CAMCORDER, LASERDISK PLAYER | 1,688,324.62 | - | (74,754.37) | - | 1,613,570.25 | 1,351,630.92 | 139,861.30 | (68,885.48) | - | 1,422,606.74 | 190,963.51 |
| 132 | OTHER SOUND SYSTEMS/EQUIPMENT | 1,208,182.89 | - | (26,212.00) | - | 1,181,970.89 | 1,236,170.87 | 359.66 | (26,212.00) | - | 1,210,318.53 | (28,347.64) |
| 133 | MUSICAL INSTRUMENTS | 53,752.23 | - | - | - | 53,752.23 | 20,285.82 | 1,513.96 | - | - | 21,799.78 | 31,952.45 |
| 134 | RECREATIONAL EQUIPMENT-BICYCLE, POOL TBL | 35,126.99 | - | - | - | 35,126.99 | 26,792.15 | 2,298.15 | - | - | 29,090.30 | 6,036.69 |
| 135 | VIDEO CONFERENCING EQUIPMENT | 1,770,307.27 | - | (16,653.00) | - | 1,753,654.27 | 1,281,915.38 | 257,066.61 | (16,653.00) | - | 1,522,328.99 | 231,325.28 |
| 136 | GEODESIC POSITIONING SYSTEMS (GPS) | - | - | - | - | - | - | - | - | - | - | - |
| 140 | OTHER ASSETS | 870,794.98 | - | - | - | 870,794.98 | 620,381.05 | - | - | - | 620,381.05 | 250,413.93 |
| 141 | OTHER ASSETS | 55,207.25 | - | - | - | 55,207.25 | 54,024.48 | - | - | - | 54,024.48 | 1,182.77 |
| 144 | WAREHOUSE EQUIPMENT | 67,648.47 | - | - | - | 67,648.47 | 16,833.29 | - | - | - | 16,833.29 | 50,815.18 |
| 145 | MAILROOM EQUIPMENT-INSERTER, FOLDER, OTH | 67,855.00 | - | - | - | 67,855.00 | 70,512.95 | 4,328.30 | - | - | 74,841.25 | (6,986.25) |
| 150 | INSTRUCTIONAL EQUIPMENT | 352,251.07 | 67,500.00 | - | - | 419,751.07 | 119,554.22 | 26,030.45 | - | - | 145,584.67 | 274,166.40 |
| 156 | DRILLS, STATIONARY | (18,451.00) | - | - | - | (18,451.00) | - | - | - | - | - | (18,451.00) |
| 159 | LATHES, STATIONARY | 39,874.00 | 64,675.00 | (779,926.00) | - | (675,377.00) | 65,433.73 | 55,498.31 | (671,068.97) | - | (550,136.93) | (125,240.07) |
| 160 | METAL WORKING MACHINE | 14,876.06 | 78,795.00 | - | - | 93,671.06 | 8,892.10 | 7,761.54 | - | - | 16,653.64 | 77,017.42 |
| 161 | MILLING MACHINES | 57,324.50 | 89,605.00 | (8,028.00) | - | 138,901.50 | 19,426.11 | 10,685.60 | (8,028.00) | - | 22,083.71 | 116,817.79 |
| 162 | PALLET TRUCKS, LIFTS, HYDRAULIC | 150,547.51 | - | - | - | 150,547.51 | 105,208.52 | 12,466.48 | - | - | 117,675.00 | 32,872.51 |
| 163 | SAWS, STATIONARY | 56,995.60 | - | - | - | 56,995.60 | 26,008.14 | 5,699.56 | - | - | 31,707.70 | 25,287.90 |
| 164 | SCALES | - | - | - | - | - | - | - | - | - | - | - |
| 168 | TEXTILE MACHINES | 146,188.10 | - | - | - | 146,188.10 | 38,423.28 | - | - | - | 38,423.28 | 107,764.82 |
| 169 | CHIPPER WALLENSTEIN BXT6224 | 9,250.00 | - | - | - | 9,250.00 | 2,319.00 | - | - | - | 2,319.00 | 6,931.00 |
| 170 | TOOLS | (3,939.00) | 305.00 | - | - | (3,634.00) | 1,220.50 | 1,774.13 | - | - | 2,994.63 | (6,628.63) |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S11-D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED August 31, 2014

| SPA Class Code | Description | Beginning Value (Cost) | Total Additions | Total Disposals | Adjustments | Ending Value | Beginning Value | Total Additions | Total Disposals | Adjustments | Ending Value | Net Basis |
|----------------|--|------------------------|-----------------|-----------------|-------------|----------------|-----------------|-----------------|-----------------|-------------|---------------|----------------|
| 175 | AGRICULTURAL EQUIPMENT | 394,004.96 | - | (36,744.05) | - | 357,260.91 | 385,380.57 | 67,288.90 | (36,744.05) | - | 415,925.42 | (58,664.51) |
| 179 | OFFICE MACHINES | 70,508.57 | - | - | - | 70,508.57 | 94,366.10 | - | - | - | 94,366.10 | (23,857.53) |
| 180 | MISCELLANEOUS MACHINES | 110,123,661.39 | - | (193,113.85) | - | 109,930,547.54 | 82,167,274.65 | 238,231.65 | (94,329.85) | - | 82,311,176.45 | 27,619,371.09 |
| 182 | WEATHER EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - |
| 190 | PRINTING MACHINES & BOOKBINDING EQUIPMNT | (38,600.00) | - | - | - | (38,600.00) | 10,284.66 | - | - | - | 10,284.66 | (48,884.66) |
| 195 | KITCHEN APPLIANCES & EQUIPMENT | 946,085.89 | 10,870.00 | (38,039.25) | - | 918,916.64 | 846,822.18 | 18,161.81 | (38,039.25) | - | 826,944.74 | 91,971.90 |
| 196 | LAUNDRY EQUIPMENT | 64,893.11 | - | - | - | 64,893.11 | 47,965.18 | 9,622.26 | - | - | 57,587.44 | 7,305.67 |
| 197 | BUILDING MAINTENANCE & SAFETY EQUIPMENT | 472,880.94 | 30,343.29 | (58,995.10) | - | 444,229.13 | 440,631.52 | 53,500.70 | (58,995.10) | - | 435,137.12 | 9,092.01 |
| 198 | PORTABLE BUILDING | - | - | - | - | - | - | - | - | - | - | - |
| 200 | OTHER FURNITURE & EQUIPMENT | 1,106,390.52 | - | - | - | 1,106,390.52 | 1,030,170.63 | - | - | - | 1,030,170.63 | 76,219.89 |
| 201 | SUPERCOMPUTER | (3,824.81) | - | - | - | (3,824.81) | 11,296.51 | 674.18 | - | - | 11,970.69 | (15,795.50) |
| 202 | MAINFRAME COMPUTER & PERIPHERALS | (2,015,980.53) | 356,250.90 | (345,585.60) | - | (2,005,315.23) | 907,857.43 | 35,625.09 | (345,585.60) | - | 597,896.92 | (2,603,212.15) |
| 203 | MINICOMPUTER, SERVERS | 41,799,557.18 | 5,597,800.21 | (6,705,466.04) | - | 40,691,891.35 | 27,056,990.46 | 4,525,337.47 | (6,345,683.82) | - | 25,236,644.11 | 15,455,247.24 |
| 204 | MICROCOMPUTER, DESKTOP - NOT APPLE | 8,641,658.49 | 773,089.34 | (956,775.42) | - | 8,457,972.41 | 6,904,892.41 | 477,977.46 | (821,488.32) | - | 6,561,381.55 | 1,896,590.86 |
| 205 | PERIPHERAL DEVICES, MICROCOMPUTER | 250,429.59 | - | - | - | 250,429.59 | 457,803.52 | - | - | - | 457,803.52 | (207,373.93) |
| 208 | PRINTER, NOT PORTABLE | 1,324,644.02 | 32,664.30 | (71,103.32) | - | 1,286,205.00 | 1,107,512.00 | 108,382.64 | (70,040.12) | - | 1,145,854.52 | 140,350.48 |
| 209 | TERMINAL, MONITOR | 1,140,651.05 | 16,691.97 | (5,445.00) | - | 1,151,898.02 | 821,997.67 | 151,646.50 | (5,445.00) | - | 968,199.17 | 183,698.85 |
| 210 | CONTROLLERS - DRIVE, DISK, TERMINAL | 1,394,037.98 | - | - | - | 1,394,037.98 | 1,192,731.55 | - | - | - | 1,192,731.55 | 201,306.43 |
| 213 | OTHER COMPUTER HARDWARE | 18,343,313.33 | 5,465,855.20 | (523,419.58) | - | 23,285,748.95 | 8,275,071.86 | 1,691,274.36 | (415,817.29) | - | 9,550,528.93 | 13,735,220.02 |
| 214 | CPU DESKTOP - APPLE | 85,565.75 | - | - | - | 85,565.75 | 52,674.25 | - | - | - | 52,674.25 | 32,891.50 |
| 215 | DOCKING STATION | 340,826.21 | - | - | - | 340,826.21 | 54,950.78 | - | - | - | 54,950.78 | 285,875.43 |
| 218 | DATA PROJECTORS | 223,208.68 | 55,624.89 | (11,769.30) | - | 267,064.27 | 138,940.40 | 37,039.27 | (9,077.17) | - | 166,902.50 | 100,161.77 |
| 240 | SECURITY SYSTEM - NOT BUILT-IN | 275,832.29 | - | - | - | 275,832.29 | 498,926.27 | 6,425.61 | - | - | 505,351.88 | (229,519.59) |
| 241 | IMAGE SCANNER | 15,411,032.56 | - | (101,415.00) | - | 15,309,617.56 | 13,224,558.86 | 59,099.14 | (101,415.00) | - | 13,182,243.00 | 2,127,374.56 |
| 245 | POWER SUPPLY | 384,872.68 | - | (29,290.00) | - | 355,582.68 | 477,167.70 | 39,332.25 | (16,164.98) | - | 500,334.97 | (144,752.29) |
| 246 | UNINTERRUPTIBLE POWER SUPPLY | 209,416.96 | 27,247.80 | (20,035.76) | - | 216,629.00 | 130,929.88 | 16,215.90 | (20,035.76) | - | 127,110.02 | 89,518.98 |
| 250 | MODEM, EXTERNAL | 17,630.00 | - | (8,815.00) | - | 8,815.00 | 17,630.00 | - | (8,815.00) | - | 8,815.00 | - |
| 251 | DIGITAL AND CHANNEL SERVICE UNITS | 133,453.00 | - | - | - | 133,453.00 | 133,453.00 | - | - | - | 133,453.00 | - |
| 252 | MULTIPLEXOR, HUB, MAU | - | - | - | - | - | - | - | - | - | - | - |
| 254 | COMMUNICATION CONTROLLERS | 4,466,671.96 | - | - | - | 4,466,671.96 | 4,218,835.11 | - | - | - | 4,218,835.11 | 247,836.85 |
| 257 | DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS | 420,053.43 | 84,861.76 | - | - | 504,915.19 | 367,109.85 | 8,486.18 | - | - | 375,596.03 | 129,319.16 |
| 258 | OTHER COMMUNICATIONS HARDWARE | 4,112,223.66 | 25,615,286.00 | (241,860.75) | - | 29,485,648.91 | 1,655,250.89 | 3,483,889.88 | (19,865.95) | - | 5,119,274.82 | 24,366,374.09 |
| 259 | LAN/WAN SWITCHING | 59,509,343.39 | - | (94,623.00) | - | 59,414,720.39 | 38,938,750.33 | 7,503,436.13 | (94,623.00) | - | 46,347,563.46 | 13,067,156.93 |
| 260 | COMPUTER EQUIPMENT RACKS | 1,901,514.87 | - | (22,433.60) | - | 1,879,081.27 | 1,848,765.04 | 9,340.10 | (22,433.60) | - | 1,835,671.54 | 43,409.73 |
| 284 | PORTABLE CPU - NOT APPLE | 17,639.92 | 12,315.84 | - | - | 29,955.76 | 26,791.58 | 4,249.55 | - | - | 31,041.13 | (1,085.37) |
| 288 | PORTABLE PRINTERS | 6,995.00 | - | - | - | 6,995.00 | 6,995.00 | - | - | - | 6,995.00 | - |
| 294 | PORTABLE APPLE CPU | (32,447.12) | - | - | - | (32,447.12) | 11,429.40 | - | - | - | 11,429.40 | (43,876.52) |
| 501 | AMPLIFIERS, ALL TYPES | 1,837,842.36 | 73,834.00 | (16,252.70) | - | 1,895,423.66 | 1,672,801.25 | 168,824.63 | 160.14 | - | 1,841,786.02 | 53,637.64 |
| 502 | ANALYZER, ALL TYPES | 13,433,818.89 | 4,636,496.26 | (482,106.77) | - | 17,588,208.38 | 7,067,377.56 | 1,957,549.94 | (209,638.55) | - | 8,815,288.95 | 8,772,919.43 |
| 503 | AUTOCLAVES AND STERILIZERS | 1,491,145.20 | 357,616.36 | - | - | 1,848,761.56 | 607,642.48 | 192,459.29 | - | - | 800,101.77 | 1,048,659.79 |
| 504 | AUTOCLAVES AND STERILIZERS | (288,138.04) | - | (12,577.49) | - | (300,715.53) | 138,606.65 | 12,389.07 | (12,577.49) | - | 138,418.23 | (439,133.76) |
| 505 | BATHS, WATER AND SHAKERS | 483,359.79 | (828.63) | (201,990.31) | - | 280,540.85 | 57,863.71 | 102,642.69 | (201,990.31) | - | (41,483.91) | 322,024.76 |
| 506 | ANIMAL CAGES & ACCESSORIES | 10,340,448.14 | 4,411,360.55 | (24,675.28) | - | 14,727,133.41 | 8,360,981.77 | 2,198,367.17 | (24,675.28) | - | 10,534,673.66 | 4,192,459.75 |
| 507 | CENTRIFUGE | 10,969,415.46 | 568,354.17 | (376,994.09) | - | 11,160,775.54 | 8,732,498.66 | 736,152.69 | (360,315.69) | - | 9,108,335.66 | 2,052,439.88 |
| 508 | CHROMATOGRAPH | 4,305,603.59 | 166,164.80 | (135,400.25) | - | 4,336,368.14 | 2,604,390.71 | 325,063.53 | (49,551.13) | - | 2,879,903.11 | 1,456,465.03 |
| 509 | CRYOSTAT | 943,888.41 | 26,350.68 | - | - | 970,239.09 | 656,056.89 | 101,740.97 | - | - | 757,797.86 | 212,441.23 |
| 510 | COUNTER LABORATORY ASSEMBLY | 670,491.60 | 310,360.00 | (61,380.00) | - | 919,471.60 | 643,163.82 | 24,898.00 | - | - | 668,061.82 | 251,409.78 |
| 511 | DENSITOMETER | 221,560.09 | 138,000.00 | - | - | 359,560.09 | 193,398.59 | 33,405.00 | - | - | 226,803.59 | 132,756.50 |
| 512 | ELECTRONIC MODULE | 17,127.89 | - | - | - | 17,127.89 | 17,851.40 | - | - | - | 17,851.40 | (723.51) |
| 513 | ELECTROPHORESIS APPARATUS | 1,210,297.86 | 63,020.84 | (15,000.00) | - | 1,258,318.70 | 1,100,935.98 | 43,342.90 | (12,857.14) | - | 1,131,421.74 | 126,896.96 |
| 514 | EVAPORATORS | 213,303.10 | 52,217.36 | (5,925.30) | - | 259,595.16 | 124,367.12 | 7,485.40 | (5,925.30) | - | 125,927.22 | 133,667.94 |
| 515 | FRACTION COLLECTOR | 98,234.77 | - | - | - | 98,234.77 | 97,769.11 | - | - | - | 97,769.11 | 465.66 |
| 516 | FREEZE DRYERS & ACCESSORIES | (16,808.68) | - | - | - | (16,808.68) | 108,688.83 | 10,667.66 | - | - | 119,356.49 | (136,165.17) |
| 517 | FREEZER, LAB | 6,563,559.25 | 291,710.85 | (194,981.90) | - | 6,660,288.20 | 3,320,951.49 | 451,716.32 | (124,437.65) | - | 3,648,230.16 | 3,012,058.04 |
| 518 | HOMOGENIZER | (21,396.24) | - | - | - | (21,396.24) | 45,648.70 | 4,628.47 | - | - | 50,277.17 | (71,673.41) |
| 519 | HOOD, ALL TYPES | 1,140,051.55 | 992,859.89 | (163,982.68) | - | 1,968,928.76 | 698,104.88 | 203,776.74 | (151,813.73) | - | 750,067.89 | 1,218,860.87 |
| 520 | ICE MACHINES, LAB | (5,245.06) | - | - | - | (5,245.06) | 27,403.22 | 2,367.33 | - | - | 29,770.55 | (35,015.61) |
| 521 | INCUBATORS & ACCESSORIES | 4,582,463.01 | (0.01) | (69,562.65) | - | 4,512,900.35 | 3,201,843.68 | 203,966.34 | (69,562.65) | - | 3,336,247.37 | 1,176,652.98 |
| 522 | ISOLATOR | 517,215.00 | - | - | - | 517,215.00 | 374,833.25 | - | - | - | 374,833.25 | 142,381.75 |
| 523 | MICROMANIPULATOR | 412,620.25 | 5,631.00 | - | - | 418,251.25 | 73,463.75 | 2,262.54 | - | - | 75,726.29 | 342,524.96 |
| 524 | METERS, GAUGES, INDICATORS | 108,844.96 | - | - | - | 108,844.96 | 246,340.54 | 1,099.00 | - | - | 247,439.54 | (138,594.58) |
| 525 | MICROSCOPES & ACCESSORIES | 31,455,120.08 | 2,937,604.21 | (383,826.02) | - | 34,008,898.27 | 21,161,411.04 | 2,733,133.09 | (311,450.75) | - | 23,583,093.38 | 10,425,804.89 |
| 526 | MICROTOMES, DIAMOND KNIVES, SHARPENERS | 1,797,748.96 | 62,973.85 | (32,761.30) | - | 1,827,961.51 | 1,471,210.74 | 90,179.75 | (16,629.97) | - | 1,544,760.52 | 283,200.99 |
| 527 | OPTICAL EQUIPMENT | (893,432.82) | - | - | - | (893,432.82) | (976,541.22) | 270,196.74 | 15,861.19 | - | 202,949.53 | (1,179,490.75) |
| 528 | OSCILLOSCOPE | 580,351.27 | - | (673,761.94) | - | (93,410.67) | 100,717.41 | 563,520.02 | (601,695.28) | - | 62,542.15 | (155,952.82) |
| 529 | OVENS & RANGES, LAB | 523,027.73 | 338,761.97 | - | - | 861,789.70 | 65,652.24 | 63,234.60 | - | - | 128,886.84 | 732,902.86 |
| 530 | PUMPS | 144,190.25 | - | (13,890.00) | - | 130,300.25 | 1,774,307.31 | 4,408.82 | (13,890.00) | - | 1,764,826.13 | (1,634,525.88) |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S11-D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED August 31, 2014

| SPA Class Code | Description | Beginning Value (Cost) | Total Additions | Total Disposals | Adjustments | Ending Value | Beginning Value | Total Additions | Total Disposals | Adjustments | Ending Value | Net Basis |
|--------------------------|--|------------------------|-----------------------|------------------------|-------------|-----------------------|-----------------------|----------------------|------------------------|-------------|-----------------------|-----------------------|
| 531 | RECORDING SYSTEMS | 8,040.63 | - | (25,013.94) | - | (16,973.31) | 160,436.78 | - | (25,013.94) | - | 135,422.84 | (152,396.15) |
| 532 | REFRIGERATORS, LAB | 865,525.32 | - | (55,317.82) | - | 810,207.50 | 685,939.27 | 231,468.78 | (16,194.65) | - | 901,213.40 | (91,005.90) |
| 533 | ROTORS & HEADS | 93,589.94 | - | - | - | 93,589.94 | 99,044.03 | - | - | - | 99,044.03 | (5,454.09) |
| 534 | SCAN SYSTEMS | 48,941,303.83 | 10,087,528.31 | (1,777,277.01) | - | 57,251,555.13 | 25,775,449.76 | 6,540,369.81 | (32,194.01) | - | 32,283,625.56 | 24,967,929.57 |
| 535 | SCINTILLATION SYSTEMS | (205,002.79) | 44,368.96 | - | - | (160,633.83) | 330,192.66 | 35,808.24 | - | - | 366,000.90 | (526,634.73) |
| 536 | ULTRASOUND EQUIPMENT | 13,682,601.29 | 2,611,561.12 | (264,917.66) | - | 16,029,244.75 | 8,253,905.66 | 2,067,206.33 | (247,559.66) | - | 10,073,552.33 | 5,955,692.42 |
| 537 | SPECTROFLUOROMETER | 223,349.48 | - | - | - | 223,349.48 | 180,261.61 | 13,427.43 | - | - | 193,689.04 | 29,660.44 |
| 538 | SPECTROMETER | 9,988,734.46 | 2,466,155.83 | (24,201.50) | - | 12,430,688.79 | 6,308,916.42 | 1,144,848.27 | (18,151.14) | - | 7,435,613.55 | 4,995,075.24 |
| 539 | SPECTROPHOTOMETER | 2,454,007.69 | 124,923.50 | (95,167.95) | - | 2,483,763.24 | 1,463,285.89 | 124,700.97 | (83,053.62) | - | 1,504,933.24 | 978,830.00 |
| 540 | STEREOTAXIC INSTRUMENT & ACCESSORIES | 45,666.67 | 445,923.75 | - | - | 491,590.42 | 38,644.16 | 44,592.42 | - | - | 83,236.58 | 408,353.84 |
| 541 | STIMULATOR | 198,253.29 | - | - | - | 198,253.29 | 122,574.69 | 19,470.20 | - | - | 142,044.89 | 56,208.40 |
| 542 | TABLES, DISSECTING, OPERATING, BALANCING | 1,998,932.64 | 192,914.60 | (37,883.40) | - | 2,153,963.84 | 1,036,895.59 | 100,514.62 | (25,587.72) | - | 1,111,822.49 | 1,042,141.35 |
| 543 | TANKS, CONTAINERS, CHAMBERS, ALL TYPES | 543,003.74 | - | - | - | 543,003.74 | 208,276.72 | 19,736.43 | - | - | 228,013.15 | 314,990.59 |
| 544 | WATER PURIFICATION | (1,905,680.05) | 223,384.82 | (13,002.02) | - | (1,695,297.25) | 199,201.41 | 39,549.19 | (10,645.42) | - | 228,105.18 | (1,923,402.43) |
| 545 | X-RAY EQUIPMENT | 14,685,851.92 | 2,964,353.98 | (1,423,446.79) | - | 16,226,759.11 | 27,059,891.22 | 928,718.38 | (1,423,446.79) | - | 26,565,162.81 | (10,338,403.70) |
| 546 | MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT | 169,856,975.35 | 35,491,980.39 | (5,296,261.62) | - | 200,052,694.12 | 97,849,874.57 | 16,381,699.47 | (4,228,523.64) | - | 110,003,050.40 | 90,049,643.72 |
| 547 | PATIENT MONITORING SYSTEMS | 17,546,576.91 | 1,630,723.64 | (540,680.06) | - | 18,636,620.49 | 10,819,319.47 | 1,769,184.62 | (493,837.34) | - | 12,094,666.75 | 6,541,953.74 |
| 548 | BREATHING APPARATUS, RESPIRATOR | 1,059,409.81 | 2,850.00 | (36,506.71) | - | 1,025,753.10 | 731,347.73 | 42,173.93 | (36,506.71) | - | 737,014.95 | 288,738.15 |
| 549 | DEFIBRILLATOR | 2,560,516.31 | 1,606,816.55 | 631,003.18 | - | 4,798,336.04 | 2,314,167.71 | 298,509.44 | (16,582.22) | - | 2,596,094.93 | 2,202,241.11 |
| 550 | EKG/ECG/EEG APPARATUS | 492,612.69 | (4,000.00) | - | - | 488,612.69 | 396,165.44 | 47,944.48 | - | - | 444,109.92 | 44,502.77 |
| 551 | DIALYSIS EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - |
| 552 | CLINICAL DIAGNOSTIC INSTRUMENTS | 5,851,358.72 | 97,508.55 | - | - | 5,948,867.27 | 5,000,441.14 | 172,677.55 | - | - | 5,173,118.69 | 775,748.58 |
| 553 | TABLE, EXAM | 1,896,501.80 | - | (19,125.51) | - | 1,877,376.29 | 960,258.11 | 101,106.36 | (16,575.42) | - | 1,044,789.05 | 832,587.24 |
| 554 | DENTAL EQUIPMENT | 10,612.44 | - | - | - | 10,612.44 | 10,295.55 | - | - | - | 10,295.55 | 316.89 |
| 555 | WHEELCHAIR | - | - | - | - | - | - | - | - | - | - | - |
| 556 | MISCELLANEOUS SURGICAL INSTRUMENT | (3,846,013.92) | 309,340.33 | (53,125.50) | - | (3,589,799.09) | 2,502,233.29 | 247,052.53 | (49,087.55) | - | 2,700,198.27 | (6,289,997.36) |
| 557 | PATIENT CARE, MISCELLANEOUS | 134,775,478.25 | 22,505,577.57 | (11,115,852.75) | - | 146,165,203.07 | 85,245,634.63 | 16,008,702.26 | (10,448,867.56) | - | 90,805,469.33 | 55,359,733.74 |
| 559 | DNA SEQUENCER & ACCESSORIES | 3,782,080.72 | - | - | - | 3,782,080.72 | 1,048,327.07 | 411,786.42 | - | - | 1,460,113.49 | 2,321,967.23 |
| 675 | PBX, KSJ, VOICE MAIL, PHONE SYSTEM | 235,118.97 | - | (11,375.00) | - | 223,743.97 | 304,395.27 | - | (11,375.00) | - | 293,020.27 | (69,276.30) |
| 678 | AUTOMATIC CALL DISTRIBUTORS | - | - | - | - | - | - | - | - | - | - | - |
| 700 | PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER | - | - | - | - | - | - | - | - | - | - | - |
| 712 | TRAILERS | (5,530,026.78) | - | - | - | (5,530,026.78) | 88,234.52 | 10,388.52 | - | - | 98,623.04 | (5,628,649.82) |
| 720 | OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER | 708,517.39 | 92,464.40 | (3,654,390.21) | - | (2,853,408.42) | (3,203,419.71) | 1,790,928.65 | (3,619,022.84) | - | (5,031,213.90) | 2,177,805.48 |
| Total Equipment | | 809,162,512.37 | 135,308,056.76 | (37,451,694.87) | - | 907,018,874.26 | 551,454,248.81 | 78,232,159.63 | (32,650,022.85) | - | 597,036,385.59 | 309,982,488.67 |
| MD ANDERSON TOTAL | | 819,789,250.12 | 176,455,246.20 | (39,566,081.65) | - | 956,678,414.67 | 558,490,048.46 | 81,407,799.13 | (34,842,004.13) | - | 605,055,843.46 | 351,622,571.21 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11E
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED August 31, 2014

| Dept-FG-Fund-FT | Description | Carrying Value September 1, 2013 | Additions | Adjustments | Adjusted Carrying Value | DEDUCTIONS | | Carrying Value August 31, 2014 |
|---------------------|---|-------------------------------------|----------------|-------------|-------------------------|----------------|----------------|-----------------------------------|
| | | | | | | Buildings | Other Capitals | |
| 411400-20-109465-69 | 110169 RHI DATA VOICE NETWORK UP 20110603 | 447,718.02 | - | - | 447,718.02 | - | - | 447,718.02 |
| 411400-20-110329-71 | COURT EX TRF 18070140/P2405889 | 986,861.52 | 1,412.50 | - | 988,274.02 | - | - | 988,274.02 |
| 600140-10-109753-15 | STRT-UP FDS-INST FOR APP CNR SCI-NONPERS | 285,285.62 | - | - | 285,285.62 | (285,285.62) | - | - |
| 600140-30-109753-15 | STRT-UP FDS-INST FOR APP CNR SCI-NONPERS | (285,285.62) | - | - | (285,285.62) | 285,285.62 | - | - |
| 600731-20-108218-71 | CPM 072386 Cafe Anderson Dinin | 419.54 | (419.54) | - | - | - | - | - |
| 700001-10-100001-11 | UNITED TOOL & FASTENER INC | 4,562.48 | - | - | 4,562.48 | - | - | 4,562.48 |
| 700001-10-100001-90 | Institutional | (392.73) | - | - | (392.73) | - | - | (392.73) |
| 700001-20-100001-90 | FY14 CIP Accruals | - | 18,500,000.00 | - | 18,500,000.00 | - | - | 18,500,000.00 |
| 700001-20-100001-90 | FY12 Retainage | 4,137,492.00 | (4,137,492.00) | - | - | - | - | - |
| 700001-20-100001-90 | REV INTERNAL CAP INTEREST | (39,136.73) | - | - | (39,136.73) | 39,136.73 | - | - |
| 700046-20-108147-71 | CAMPUS LAND ACQUISITIONS | 186,534.96 | (0.00) | - | 186,534.96 | - | - | 186,534.96 |
| 700046-20-109241-71 | SOUTH CAMPUS LAND IMPROVEMENTS | 216,712.83 | - | - | 216,712.83 | - | - | 216,712.83 |
| 700046-20-110987-71 | Proj 12-0548 Dental Sch Demo | 393,328.28 | 181,559.06 | - | 574,887.34 | - | - | 574,887.34 |
| 700047-20-109044-71 | PUF CAPITALIZED INTEREST 703-310 | 5,870.32 | - | - | 5,870.32 | - | - | 5,870.32 |
| 700048-20-108033-71 | 2011 0317 REPLACE CT B1.5041 | 218,404.60 | - | - | 218,404.60 | - | (218,404.60) | - |
| 700048-20-108036-71 | 2011 0561 UPGRADE EMPTY CASSETTES ROC | 237,395.27 | - | - | 237,395.27 | - | (237,395.27) | - |
| 700048-20-108037-71 | 2011 0316 RAD ONC CT REPLACEMENT ACB1 | 53,036.07 | - | - | 53,036.07 | - | - | 53,036.07 |
| 700048-20-108768-71 | PCF 110095 20110424 IT NET CISCO EQ BLUE | 271,595.12 | - | - | 271,595.12 | - | (271,595.12) | - |
| 700048-20-108942-71 | PCFM 110133 20110008 REPLACE FLASH STERI | - | 7,036.20 | - | 7,036.20 | - | - | 7,036.20 |
| 700048-20-109312-71 | UPGRADE ROC MRI 2011-0561 | 661,122.39 | - | - | 661,122.39 | (661,122.39) | - | (0.00) |
| 700048-20-109468-71 | 2866526403022000 103250001 | - | 11,000.00 | - | 11,000.00 | - | - | 11,000.00 |
| 700048-20-109469-71 | 2650882386862000 213930001 | - | 4,080.00 | - | 4,080.00 | - | - | 4,080.00 |
| 700048-20-109470-71 | 120064 RELOCATE CT FROM A8 20120022 | 545,692.32 | (33,423.00) | - | 512,269.32 | - | (512,269.32) | - |
| 700048-20-109471-71 | 120069 INSTALL MRI ACB4 20120018 | 632,261.71 | 20,382.65 | - | 652,644.36 | - | (652,644.36) | - |
| 700048-20-109483-71 | PCF 11-0096 IT NETWORK CISCI EQUIP REPLAC | 548,392.69 | - | - | 548,392.69 | (548,392.69) | - | - |
| 700048-20-109487-71 | PCF 111011 20120067 EXACTRAC ACB1 | 190,981.55 | - | - | 190,981.55 | - | - | 190,981.55 |
| 700048-20-109488-71 | PCF 111012 20120063 REPLACE CT B1 | 191,563.28 | 900.00 | - | 192,463.28 | - | - | 192,463.28 |
| 700048-20-109489-71 | PCF 111013 20120062 REPL LINAC GB.3643 | 393,845.96 | - | - | 393,845.96 | - | (393,845.96) | - |
| 700048-20-109490-71 | PCF 111014 20120061 REPL LINAC GB.3633 | 459,009.08 | - | - | 459,009.08 | - | (459,009.08) | - |
| 700048-20-109492-71 | PCFM 120050 REPLACE XRAY R2 20120017 | 79,001.30 | - | - | 79,001.30 | - | (79,001.30) | - |
| 700048-20-109493-71 | PCFM 120066 Rep Angio 20120025 | 252,112.09 | 21,113.06 | - | 273,225.15 | - | (273,225.15) | - |
| 700048-20-109494-71 | PCFM 120067 REMOVE OLD MRI RB 20120031 | 58,997.53 | - | - | 58,997.53 | - | - | 58,997.53 |
| 700048-20-110173-71 | PCFM11-0830 KATY PROCEDURE ROOM2011-0621 | 53,769.91 | 8,632.33 | - | 62,402.24 | - | (62,402.24) | - |
| 700048-20-110206-71 | PCF 120008 20120505 SONIC WASHERS CE | 34,838.36 | - | - | 34,838.36 | - | (34,838.36) | - |
| 700048-20-110286-71 | PCF 120373 20120068 RADONC OBI ACB1.1290 | 52,793.37 | - | - | 52,793.37 | - | (52,793.37) | - |
| 700048-20-110328-71 | PCF 110738 20120509 INSTALL CT EMER CNTR | 691,516.43 | 134,708.33 | - | 826,224.76 | - | - | 826,224.76 |
| 700048-20-110330-71 | PCF 120550 20120070 EXACTRAC ACB1.1219 | 195,775.42 | - | - | 195,775.42 | (195,775.42) | - | 0.00 |
| 700048-20-110573-71 | REF 120462 20120419 SCRB Elec | 8,500.00 | - | - | 8,500.00 | - | (8,500.00) | - |
| 700048-20-110574-71 | REF 120546 20120203 SB Eqpt Mod | 4,500.00 | - | - | 4,500.00 | - | (4,500.00) | - |
| 700048-20-110685-71 | SCRB Equip Install | 77,701.51 | - | - | 77,701.51 | - | - | 77,701.51 |
| 700048-20-110686-71 | REF 120384 20120204 SI UTILITY UPG VET M | 46,964.46 | - | - | 46,964.46 | - | (46,964.46) | - |
| 700048-20-110687-71 | Rel Mammography Unit | 16,450.46 | - | - | 16,450.46 | - | (16,450.46) | - |
| 700048-20-110798-71 | PCF 120878 Nw Strlzers Strl P | 99,122.39 | 15,140.55 | - | 114,262.94 | - | - | 114,262.94 |
| 700050-20-108224-71 | CPM 110002 INSTITUTIONAL ART FOR ALKEK | 429,892.80 | 246.00 | - | 430,138.80 | - | - | 430,138.80 |
| 700050-20-108225-71 | CPM 110647 DISPLAY AREA ON FC2 | 128,801.79 | - | - | 128,801.79 | (128,801.79) | - | (0.00) |
| 700050-20-108353-71 | CPM110072 HISTORY WALLS ART FOR 1MC | 215,829.50 | 26,240.00 | - | 242,069.50 | - | - | 242,069.50 |
| 700051-20-108025-71 | 100868 INFECTIOUS DISEASE TESTING | 866,568.75 | 136,073.38 | - | 1,002,642.13 | - | - | 1,002,642.13 |
| 700051-20-108220-71 | CPM 10 0814 RENOVATION OF CHILD CLINIC | 23,713.20 | 94,028.22 | - | 117,741.42 | - | - | 117,741.42 |
| 700051-20-108233-71 | CPM02194 GIMBEL MEP REDEVELOPMENT PRJCT | 69,971.03 | 8,416.60 | - | 78,387.63 | - | - | 78,387.63 |
| 700051-20-108252-71 | CPM04-4907 FACULTY CENTER - PHASE 2 | 74,650.26 | - | - | 74,650.26 | (74,650.26) | - | (0.00) |
| 700051-20-108255-71 | FC2 ACCRUED BOND INTEREST | 1,368,155.72 | - | - | 1,368,155.72 | (1,368,155.72) | - | - |
| 700051-20-108278-71 | CPM 05-2520 RELO & EXPA CHILD VISITATION | 372,398.22 | (799.48) | - | 371,598.74 | (371,598.74) | - | - |
| 700051-20-108288-71 | CPM06-2324 REDEV PLN CLK.LV&LAMAI CLN | 9,631,772.89 | 69,364.47 | - | 9,701,137.36 | (9,636,760.64) | - | 64,376.72 |
| 700051-20-108299-71 | CPM06-2974 ALKEK EXPANSION | 292,711.34 | 567,262.15 | - | 859,973.49 | (855,106.10) | - | 4,867.39 |
| 700051-20-108326-71 | CPM082123 EXPAND PATIENT ROOM KITCHEN | 339,892.10 | 79,306.96 | - | 419,199.06 | - | - | 419,199.06 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED August 31, 2014

| Dept-FG-Fund-FT | Description | Carrying Value | | | DEDUCTIONS | | Carrying Value August 31, 2014 |
|---------------------|--|-------------------|---------------|-------------|-------------------------|----------------|-----------------------------------|
| | | September 1, 2013 | Additions | Adjustments | Adjusted Carrying Value | Buildings | |
| 700051-20-108330-71 | CPM082316 RENOVATION OF THE CT SUITE | 6,160,867.67 | 1,817,034.08 | - | 7,977,901.75 | - | 7,977,901.75 |
| 700051-20-108344-71 | The Pavilion | 14,267,296.73 | 26,744,589.16 | - | 41,011,885.89 | - | 41,011,885.89 |
| 700051-20-108772-71 | PCF CORD BLOOD BANK LAB OFFICE SPACE | 4,870,273.06 | 70,317.81 | - | 4,940,590.87 | (4,887,093.37) | 53,497.50 |
| 700051-20-108773-71 | PCF G11 NURSE TRAINING ROOM | 185,334.93 | - | - | 185,334.93 | (185,334.93) | (0.00) |
| 700051-20-108783-71 | PCFM 092123 RELOCATE NIRUS TO ACB | 871,380.20 | - | - | 871,380.20 | (871,380.20) | - |
| 700051-20-108784-71 | PCFM 092350 BUILDOUT CPB2 FOR CANCER PRE | - | 367.00 | - | 367.00 | - | 367.00 |
| 700051-20-108909-71 | PCFM 082259 ADDITIONAL SPACE AT MOHS | 207,295.14 | - | - | 207,295.14 | - | (207,295.14) |
| 700051-20-109475-71 | CPM 100239 CLINICAL NUTRITION DINING SER | 527,810.49 | - | - | 527,810.49 | (527,810.49) | - |
| 700051-20-109485-71 | PCF110832 RECONFIGURE S SPACE-RADONC B1 | 147,569.40 | 21.40 | - | 147,590.80 | - | 147,590.80 |
| 700051-20-109491-71 | PCFM 110331 GI BUSINESS RELOCATION R7 EX | 417,042.39 | - | - | 417,042.39 | (417,042.39) | - |
| 700051-20-110198-71 | 2756553394932000 20250001 | 346,491.85 | 1,307.27 | - | 347,799.12 | - | (0.00) |
| 700051-20-110200-71 | PCF 110612 VIR-ANGIO ZEEGO RENOVATION | 802,156.87 | 77,369.31 | - | 879,526.18 | (879,526.18) | (0.00) |
| 700051-20-110200-71 | ALKEK RENOVATION-DI EQUIPMENT LTCP# 134 | 158,561.00 | - | - | 158,561.00 | - | 158,561.00 |
| 700051-20-110200-71 | PCF120065 MRI SUITE ON G3.3571 | 11,240.06 | - | - | 11,240.06 | - | 11,240.06 |
| 700051-20-110324-71 | P&W A EX TRF 18070163/P2408769 | 647,999.70 | - | - | 647,999.70 | (647,999.70) | - |
| 700051-20-110325-71 | PCF110947 INFUSION THERAPY EXAM RMS ACB8 | 164,551.67 | - | - | 164,551.67 | (164,551.67) | - |
| 700051-20-110326-71 | HORN B EX TRF 18070163/P2402589 | 90,146.65 | (85,598.47) | - | 4,548.18 | - | 4,548.18 |
| 700051-20-110568-71 | PCF 110318 PATHOLOGY & LAB MED EXP-NAOMI | 384,127.97 | 13,216.98 | - | 397,344.95 | - | (397,344.95) |
| 700051-20-110570-71 | 2840153401202000 103250001 | 112,946.08 | - | - | 112,946.08 | (112,946.08) | (0.00) |
| 700051-20-110571-71 | PCF 120617 Radonc Workroom B1 | 168,439.10 | - | - | 168,439.10 | (168,439.10) | - |
| 700051-20-110681-71 | PCF 110740 RELOCATE PEDI STAFF - B7 | 216,586.30 | 7,085.25 | - | 223,671.55 | (223,671.55) | - |
| 700051-20-110682-71 | PCF 110798 INT'L BUSINESS CNTR ACB RENO | 326,312.51 | 406,224.69 | - | 732,537.20 | - | 732,537.20 |
| 700051-20-110683-71 | CPM 100783 CONSTRUCTION-W HOUSTON IMAGIN | 1,278,393.65 | 7,905,952.67 | - | 9,184,346.32 | - | (9,177,876.32) |
| 700051-20-110916-71 | Proj 11-0453 R11 Clark Clinic | 531,648.94 | 328,137.89 | - | 859,786.83 | - | 859,786.83 |
| 700051-20-110959-71 | Proj 12-0626 Computer Arm Ext. | 26,730.00 | - | - | 26,730.00 | - | 26,730.00 |
| 700051-20-110982-71 | Proj 12-1059 Lutheran Renov | 1,507,344.10 | 1,115,224.55 | - | 2,622,568.65 | - | 2,622,568.65 |
| 700051-20-110992-71 | PCF 110104 Expand CT Spaces | 45,478.69 | 452,076.63 | - | 497,555.32 | - | 497,555.32 |
| 700051-20-111041-71 | PCPF Proj 13-0064 Path TQ Lab | 73,851.73 | - | - | 73,851.73 | - | 73,851.73 |
| 700051-20-111062-71 | PCF 12-1108 ROC I Expansion | 3,487,245.94 | (100,544.84) | - | 3,386,701.10 | (3,386,701.10) | - |
| 700051-20-111136-71 | CPM12-0528 New Clark4 Lab Ren | 193,733.13 | 77,284.35 | - | 271,017.48 | - | 271,017.48 |
| 700051-20-111177-71 | PCF 11-0837 Blood Donor Main | 1,985.96 | 162,133.70 | - | 164,119.66 | - | 164,119.66 |
| 700051-20-111182-71 | CPM10-0061 Anderson W Pat Adv | 635.00 | 1,088,915.80 | - | 1,089,550.80 | - | 1,089,550.80 |
| 700051-20-111187-71 | CPM121110-Alkek Expansion-Reno | 98,374.62 | 4,784,201.40 | - | 4,882,576.02 | - | 4,882,576.02 |
| 700051-20-111413-71 | PCF 111023 Woodlands MAC III | 167,095.60 | 943,631.14 | - | 1,110,726.74 | - | 1,110,726.74 |
| 700052-20-108024-71 | 100808 COMMUNICATION SYSTEM ORS | 605,823.24 | 58,869.05 | - | 664,692.29 | - | 664,692.29 |
| 700052-20-108027-71 | 11-0551 REF LABS I INFRASTRUCTURE | 2,240,140.31 | (134,501.70) | - | 2,105,638.61 | - | 2,105,638.61 |
| 700052-20-108034-71 | 2011-0337 REPLACE AON UNIT NTC | 188,973.59 | 7,988.52 | - | 196,962.11 | - | (196,962.11) |
| 700052-20-108044-65 | 703-106 FACULTY STAR-DR.BEHRINGER 9/06 | 1,581.94 | - | - | 1,581.94 | - | 1,581.94 |
| 700052-20-108045-65 | 703-106 FACULTY STARS-DR. DUBOIS | 290,282.10 | - | - | 290,282.10 | - | 290,282.10 |
| 700052-20-108047-65 | 703-106 FACULTY STARS - DR. WOOD | 3,475.67 | - | - | 3,475.67 | - | 3,475.67 |
| 700052-20-108057-71 | ADM 082161 PCPF FACULTY CTR ROOF REPLACE | 786,547.95 | - | - | 786,547.95 | (786,547.95) | - |
| 700052-20-108060-71 | ADM 110148 AFCO Y1 TRASH ELEVATOR PROJ | 1,240,020.96 | 762,777.14 | - | 2,002,798.10 | - | 2,002,798.10 |
| 700052-20-108069-71 | AFCO 095013 DCG GENERATOR FUEL TANK | 423,735.11 | - | - | 423,735.11 | - | 423,735.11 |
| 700052-20-108110-71 | BASTROP SECONDARY CHIMP ENC OTHER SOURCE | - | 400.00 | - | 400.00 | - | 400.00 |
| 700052-20-108217-71 | CPM 044921 MID CAMPUS UNFRASTRUCTURE | 550.00 | - | - | 550.00 | - | 550.00 |
| 700052-20-108314-71 | CPM07-2444 ADMIN SUPPORT BLDG - PHASE I | 116,362.08 | 2,573,800.26 | - | 2,690,162.34 | - | 2,690,162.34 |
| 700052-20-108320-71 | CPM080045 HMB DEMOLITION | - | 217,002.00 | - | 217,002.00 | - | (217,002.00) |
| 700052-20-108339-67 | CPM09-5030 PATIENT ROOM WINDOW REINFORCE | 1,248,853.94 | 61,073.25 | - | 1,309,927.19 | (1,309,927.19) | - |
| 700052-20-108340-67 | CPM09-5033 FLOOD PROTECTION FOR FHB | 849,895.33 | 84,740.22 | - | 934,635.55 | (934,635.55) | - |
| 700052-20-108341-71 | CPM#0902026 MID-CAMPUS PARKING FACILITY | 105,858.78 | 50,081.00 | - | 155,939.78 | - | 155,939.78 |
| 700052-20-108343-71 | CPM092119 PAWNEE INFRASTRUCTURE DVLPMNT | 5,927,008.58 | (64,490.75) | - | 5,862,517.83 | - | (5,862,517.83) |
| 700052-20-108346-71 | CPM095030 3M SAFETY FILM EXT WIN PATIENT | 485,189.87 | (27,906.25) | - | 457,283.62 | (457,283.62) | - |
| 700052-20-108347-71 | CPM095032 GUHN ROAD FLOODWALL-ASSOC EQUI | 313,444.25 | 718,321.82 | - | 1,031,766.07 | - | 1,031,766.07 |
| 700052-20-108348-71 | CPM095033 FANNIN HOLCOMB FLOOD PROOFING | 389,725.62 | (31,794.22) | - | 357,931.40 | - | 357,931.40 |
| 700052-20-108349-71 | CPM095034 ROTARY HOUSE FLOODWALL-EMERSVC | 40,631.75 | (40,631.75) | - | - | - | - |
| 700052-20-108350-71 | CPM095036 UPGRADE BATES ST STORM WATER | 185,702.08 | (20,135.11) | - | 165,566.97 | - | 165,566.97 |
| 700052-20-108351-67 | CPM10 0265 Smithville Wildfire | 18,743.47 | 16,307.35 | - | 35,050.82 | - | 35,050.82 |
| 700052-20-108351-71 | CPM10-0265 SMITHVILLE WILDFIRE MITIGATIO | 51,090.34 | 191,882.07 | - | 242,972.41 | - | 242,972.41 |
| 700052-20-108420-71 | EMERGENCY RADIO SYSTEM | - | 700.00 | - | 700.00 | (700.00) | - |
| 700052-20-108450-65 | FACULTY STARS-DR.JOHN WEINSTEIN 9/2008 | 4,956.28 | - | - | 4,956.28 | - | 4,956.28 |
| 700052-20-108764-71 | PCF 100640 G2 IT ROOM HVAC | 193,533.51 | - | - | 193,533.51 | (193,533.51) | 0.00 |
| 700052-20-108780-71 | PCFM 082602 PAT ANTENNA FARM | 339,902.55 | - | - | 339,902.55 | (339,902.55) | - |
| 700052-20-108794-71 | PCFM 100767 REPLACE AHU OC4 AND OC5 | 2,693,967.53 | 118,409.74 | - | 2,812,377.27 | - | 2,812,377.27 |
| 700052-20-108795-71 | PCFM 100832 REPLACE AHU'S OC1 OC2 OC3 | 3,066,396.57 | 107,143.81 | - | 3,173,540.38 | (3,173,540.38) | - |
| 700052-20-108807-71 | PCFM042422 FHB INFRASTRUCTURE UPGRADES | 83,976.36 | 3,420.00 | - | 87,396.36 | (87,396.36) | - |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED August 31, 2014

| Dept-FG-Fund-FT | Description | Carrying Value | | | DEDUCTIONS | | Carrying Value August 31, 2014 |
|---------------------|---|-------------------|----------------|-------------|-------------------------|-----------------|--------------------------------|
| | | September 1, 2013 | Additions | Adjustments | Adjusted Carrying Value | Buildings | |
| 700052-20-108849-71 | PCFM07-2299 LUTHERAN PAV ROOF AHU | 9,707.50 | (15,182.50) | - | (5,475.00) | 5,475.00 | - |
| 700052-20-108871-71 | PCFM072259 PAWNEE SANITARY SEWAGE SCOPE | 134,807.16 | - | - | 134,807.16 | (134,807.16) | - |
| 700052-20-108934-71 | PCFM10-0079 LUTHERAN PAVILLION CORRIDOR | 206,313.90 | - | - | 206,313.90 | (206,313.90) | (0.00) |
| 700052-20-109073-71 | REF 08-0091 BLDG 501 HVAC REPLACEMENT | - | 12,361.22 | - | 12,361.22 | (12,361.22) | - |
| 700052-20-109079-71 | REF WATER/WASTE WATER DIST REPLACEMENT | 146,349.75 | 1,558,572.90 | - | 1,704,922.65 | - | 1,704,922.65 |
| 700052-20-109088-71 | REFM 100145 INSTALL SPRINKLER RHI BRIDGE | - | - | - | - | - | - |
| 700052-20-109092-71 | REFM 100576 SOUTH CAMPUS VIVARIUM RETRO | 9,809,533.90 | 295,773.50 | - | 10,105,307.40 | (10,105,307.40) | 0.00 |
| 700052-20-109093-71 | REFM 100684 REPLACE PPB AIRHANDLERS | - | 11,888.00 | - | 11,888.00 | - | 11,888.00 |
| 700052-20-109095-71 | REFM09-0006 JONES/BF WATER LEAK RE ROOF | 10,847.70 | - | - | 10,847.70 | - | 10,847.70 |
| 700052-20-109202-71 | 2817934399652000 372360008 | 3,345.00 | 48,033.00 | - | 51,378.00 | - | 51,378.00 |
| 700052-20-109466-65 | 110552 SMITHVILLE LAB 2 INFRASTRUCTU-PUF | 1,451,047.52 | 198,952.48 | - | 1,650,000.00 | (1,650,000.00) | 0.00 |
| 700052-20-109467-71 | 110582 BSRB CHILED WATER HEAT EXCHANGERS | 235,848.00 | (235,848.00) | - | - | - | - |
| 700052-20-109472-71 | ADM 110784 DCOTS DCG UPS ELECTRICAL UPGR | 1,556,618.72 | 4,501.54 | - | 1,561,120.26 | (1,561,120.26) | - |
| 700052-20-109473-71 | ADM 120105 GUH RD SWITCH GEAR REPLACEMEN | 3,411,320.24 | (2,686,080.17) | - | 725,240.07 | (725,240.07) | 0.00 |
| 700052-20-109477-71 | 2642826386392000 60200001 | 37,291,860.57 | 15,520,865.47 | - | 52,812,726.04 | (51,070,716.04) | 1,742,010.00 |
| 700052-20-109478-71 | CPM 111087 ALKEK HEAT RECOVERY CHILLER | 1,958,541.13 | 129,065.80 | - | 2,087,606.93 | - | 2,087,606.93 |
| 700052-20-109484-71 | PCF 11-0159 E-VAC VACUUM FOR ALKEK SURGER | 144,564.59 | 11,139.00 | - | 155,703.59 | - | 155,703.59 |
| 700052-20-110137-71 | 082622 Main Campus Fall Protec | 148,999.39 | 258,891.44 | - | 407,890.83 | - | 407,890.83 |
| 700052-20-110140-71 | 110547 WPS PAWNEE HVAC IMPROVEMENTS | 273,986.51 | 15,577.00 | - | 289,563.51 | (289,563.51) | - |
| 700052-20-110175-71 | REF 111074 BSRB HEAT RECOVERY CHILLER | 126,334.00 | - | - | 126,334.00 | - | 126,334.00 |
| 700052-20-110197-71 | PUF CAPITALIZED INTEREST 703-675 | 100,924.06 | 70,248.55 | - | 171,172.61 | - | 171,172.61 |
| 700052-20-110201-71 | REF080284 BASTROP-GETINGE CLEAN ST INSTA | 238,326.40 | - | - | 238,326.40 | (238,326.40) | - |
| 700052-20-110202-71 | 100454 BAS BF Smart Cards Ph2 | 127,183.85 | 6,593.26 | - | 133,777.11 | (133,777.11) | - |
| 700052-20-110215-71 | REF 120040 ANDERSON & BATES F FIRE DOMEST | 297,066.65 | - | - | 297,066.65 | (297,066.65) | - |
| 700052-20-110283-65 | 11-0551 REF LABS 1 INFRASTRUCTURE - PUF | 436,650.00 | 171,990.00 | - | 608,640.00 | - | 608,640.00 |
| 700052-20-110284-71 | REF 120093 BSRB AHU COIL & PIPE REP EVALU | 2,055,627.55 | 233,640.00 | - | 2,289,267.55 | (2,289,267.55) | - |
| 700052-20-110285-71 | OFIS EX TRF P2405529/PH167589 | 1,057,127.34 | (9,999.83) | - | 1,047,127.51 | - | 1,047,127.51 |
| 700052-20-110322-67 | CPM 095032 Guhn Rd Fac Fld Pro | 43,549.76 | 640,864.07 | - | 684,413.83 | - | 684,413.83 |
| 700052-20-110323-71 | PUF CAP INTEREST 703-703 | 6,759.01 | - | - | 6,759.01 | - | 6,759.01 |
| 700052-20-110327-71 | CPM 120440 Camp Telecom Master | 446,925.00 | 7,249,439.81 | - | 7,696,364.81 | - | 7,696,364.81 |
| 700052-20-110489-71 | 2819989399232000 213930001 | 148,643.27 | - | - | 148,643.27 | (148,643.27) | - |
| 700052-20-110565-71 | REF 110151 SRB Air Terminal Upg | 228,548.00 | - | - | 228,548.00 | (228,548.00) | - |
| 700052-20-110566-71 | AFCO 110559 ETV Fire Alarm Repl | 91,679.39 | - | - | 91,679.39 | - | 91,679.39 |
| 700052-20-110567-71 | 2866492403062000 20980001 | 112,809.98 | - | - | 112,809.98 | (112,809.98) | - |
| 700052-20-110597-71 | 2680222389052000 7600001 | 382,317.86 | 305,210.94 | - | 687,528.80 | - | 687,528.80 |
| 700052-20-110598-71 | REF 120101 SMV CABLING UPGRADES FOR EQUIP | 591,954.45 | 51,234.63 | - | 643,189.08 | (607,151.45) | 36,037.63 |
| 700052-20-110677-71 | REF 100542 LAB 3 TAB | 56,224.75 | 2,029.00 | - | 58,253.75 | - | 58,253.75 |
| 700052-20-110678-71 | REF 120326 KEELING CNT NEW MAIN ENTRANCE | 7,640.00 | (7,640.00) | - | - | - | - |
| 700052-20-110679-71 | 2882438404222000 84800001 | 506,821.81 | 34,248.23 | - | 541,070.04 | (541,070.04) | 0.00 |
| 700052-20-110792-71 | REF 110366 BASTROP SEWER SYSTEM EVALUATE | 636,811.29 | 68,123.70 | - | 704,934.99 | - | 704,934.99 |
| 700052-20-110797-71 | CPM120867 Aesth Ren Nurse Pd C | 12,757.25 | - | - | 12,757.25 | - | 12,757.25 |
| 700052-20-110960-71 | PUF Bastrop Wildfire Risk Mit | 20,000.00 | (20,000.00) | - | - | - | - |
| 700052-20-111038-71 | AFCO Proj 09-2345 BSRB Sprnklr | 229,086.05 | 13,219.45 | - | 242,305.50 | (242,305.50) | - |
| 700052-20-111063-71 | AFCO 12-0728 B Frmn Substation | 170,105.60 | 1,461,353.62 | - | 1,631,459.22 | - | 1,631,459.22 |
| 700052-20-111070-71 | PCF 130088 Trm Box Clrk Clin 8 | 378,089.16 | 126,604.90 | - | 504,694.06 | - | 504,694.06 |
| 700052-20-111072-71 | PCF 121103 Trm Box Love Clin 8 | 68,538.50 | 121,260.67 | - | 189,799.17 | (189,799.17) | (0.00) |
| 700052-20-111097-71 | PCF 121025 Repl Pneu Boxes R9 | 183,277.99 | (250.00) | - | 183,027.99 | (183,027.99) | - |
| 700052-20-111126-69 | 12-0111 Repurpose Coffee Bar | 19,382.21 | 23,282.42 | - | 42,664.63 | - | 42,664.63 |
| 700052-20-111270-71 | CPM10-0522 Anderson Cen Path | 82,027.18 | 1,089,943.07 | - | 1,171,970.25 | - | 1,171,970.25 |
| 700053-20-108215-71 | CPM 04-0042 SCRB PHASE 3 | 2,915,099.60 | 6,977,540.52 | - | 9,892,640.12 | - | 9,892,640.12 |
| 700053-20-108221-71 | CPM 100595 ZAYED RESEARCH BUILDING | 134,274,407.47 | 45,682,928.70 | - | 179,957,336.17 | - | 179,957,336.17 |
| 700053-20-108249-71 | CPM04-0079 SMITHVILLE STPLN-LAB BLDG 4 | 112,084.63 | 107.95 | - | 112,192.58 | (112,192.58) | 0.00 |
| 700053-20-108257-71 | CPM040031 BASTROP FACILITY STRATEGIC PLA | 792.00 | - | - | 792.00 | (792.00) | - |
| 700053-20-108279-71 | CPM06-0076 CTT-CTR FOR TARGETED THERAPY | - | 1,460.00 | - | 1,460.00 | - | 1,460.00 |
| 700053-20-108778-71 | PCFM 080208 ELECTRICAL RE FEED AC/WEST | 129,602.50 | 148,420.00 | - | 278,022.50 | - | 278,022.50 |
| 700053-20-109075-71 | REF 100670 BASTROP Q BUILDING RELPACEMEN | 1,013,725.52 | - | - | 1,013,725.52 | (1,013,725.52) | - |
| 700053-20-109100-71 | REFM04-0130 SMVLE WATER STORAGE | 1,352,657.57 | 788,981.04 | - | 2,141,638.61 | - | 2,141,638.61 |
| 700053-20-109126-71 | REFM07-0081 SMITHVILLE LABS 1&2 RENOVTN | 1,237,095.68 | 106,875.00 | - | 1,343,970.68 | - | 1,343,970.68 |
| 700053-20-109499-71 | REF 110852 RENOVATION FOR DR. DEPINHO | 264,594.12 | - | - | 264,594.12 | (264,594.12) | - |
| 700053-20-110138-71 | 110043 FCT FACULTY LOUNGE SATELLITE OFFI | 426,350.42 | 26,724.95 | - | 453,075.37 | - | 453,075.37 |
| 700053-20-110214-71 | REF 110854 LAB PLAN/PRO-DR.CHIN INSTITUTE | 6,718.25 | - | - | 6,718.25 | - | 6,718.25 |
| 700053-20-110491-71 | REF 120451 RENOVATION FOR GENOMIC MEDICI | 560,739.30 | 3,010.15 | - | 563,749.45 | - | 563,749.45 |
| 700053-20-110680-71 | 2869003403122000 6870001 | 182,606.13 | - | - | 182,606.13 | (182,606.13) | - |
| 700053-20-110793-71 | CPM120695 Zayed Bldg Per Phs 2 | 19,509,998.53 | 11,305,042.70 | - | 30,815,041.23 | - | 30,815,041.23 |
| 700053-20-110918-71 | Proj 12-0227 Repl Chiller #1 | 218,093.80 | - | - | 218,093.80 | (218,093.80) | - |
| 700053-20-111074-71 | REF 12-1073 IBT Levels 7,8,10 | 165,094.76 | 23,921.84 | - | 189,016.60 | (189,016.60) | - |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED August 31, 2014

| Dept-FG-Fund-FT | Description | Carrying Value | | | Adjusted Carrying Value | DEDUCTIONS | | Carrying Value August 31, 2014 |
|---------------------|--|-------------------|----------------|-------------|-------------------------|-------------|-----------------|--------------------------------|
| | | September 1, 2013 | Additions | Adjustments | | Buildings | Other Capitals | |
| 700053-20-111228-71 | CPM120693LifeSciencePlazaLease | 31,561,790.69 | (1,819,194.89) | - | 29,742,595.80 | - | (29,737,388.85) | 5,206.95 |
| 700060-20-108189-71 | CLINICAL CODING SOFTWARE APPLICATION | 742,432.82 | - | - | 742,432.82 | - | - | 742,432.82 |
| 700060-20-108429-71 | ERP PROGRAM PLANNING AND INTEGRATION | 350,776.27 | 478,557.67 | - | 829,333.94 | - | - | 829,333.94 |
| 700060-20-108580-71 | INSTITUTIONAL EMPLOYEE WEB SCHEDULING SY | 149,965.05 | - | - | 149,965.05 | - | - | 149,965.05 |
| 700060-20-108960-71 | PHARMACY POS REPLACEMENT | 48,480.00 | - | - | 48,480.00 | - | - | 48,480.00 |
| 700060-20-109251-71 | SPONSORED RSCH EFFORT REPORTING PROJECT | 127,218.76 | - | - | 127,218.76 | - | - | 127,218.76 |
| 700060-20-109474-71 | CLINICAL CODING II E/C | 1,052,998.47 | - | - | 1,052,998.47 | - | - | 1,052,998.47 |
| 700060-20-110132-71 | MOBILE SUPPLY CHAIN DEVICE IMPLEMENT E&C | - | (289,741.56) | - | (289,741.56) | - | 289,741.56 | - |
| 700060-20-110717-71 | Project Workspace 2 0 AP | 27,979.96 | - | (27,979.96) | - | - | - | - |
| 700060-20-110867-71 | HYPERION REWRITE AND ESSBSE UP | - | 370,031.99 | - | 370,031.99 | - | (370,031.99) | - |
| 700061-20-108196-71 | CLINICSTATION FY12 WAVE 1 E&C(CS3.9 E&C) | 273,079.60 | 39,752.71 | - | 312,832.31 | - | - | 312,832.31 |
| 700061-20-108382-71 | DI RIS REPLACEMENT | 3,610.55 | - | - | 3,610.55 | - | - | 3,610.55 |
| 700061-20-110492-71 | CLINICSTATION FY12 WAVE 3 | - | 62,648.26 | - | 62,648.26 | - | - | 62,648.26 |
| 700061-20-111061-71 | Donor Ops Replace Software | 10,161.78 | - | - | 10,161.78 | - | - | 10,161.78 |
| 700061-20-111171-71 | ClinicStation FY13 Wave 1 | - | (10,000.00) | - | (10,000.00) | - | 10,000.00 | - |
| 700062-20-110575-71 | HEALTHCARE DATA MODEL REPOSITORY E/C | 4,535,707.44 | 1,099,485.67 | - | 5,635,193.11 | - | - | 5,635,193.11 |
| 700062-20-111064-71 | Moonshot Analytics Phase I | 3,051,958.65 | 1,355,048.37 | - | 4,407,007.02 | - | - | 4,407,007.02 |
| 700063-20-108385-71 | DIGITAL CUSTOMER EXPERIENCE E/C | 3,926,597.66 | 728,280.92 | - | 4,654,878.58 | - | - | 4,654,878.58 |
| 700064-20-108017-71 | TISSUESTATION SAT COLL FY12-E&C | - | 14,904.15 | - | 14,904.15 | - | - | 14,904.15 |
| 700064-20-108193-71 | CLINICAL TRIALS MGMT SYSTEM | 8,553,817.47 | 5,575,211.67 | - | 14,129,029.14 | - | - | 14,129,029.14 |
| 700064-20-108429-71 | ERP PROGRAM PLANNING AND INTEGRATION | 10,647.18 | - | - | 10,647.18 | - | - | 10,647.18 |
| 700064-20-108550-71 | HUMAN RESEARCH PROTECTION PROGRAM | 7,807,684.08 | 5,088,221.57 | - | 12,895,905.65 | - | - | 12,895,905.65 |
| 700064-20-109171-71 | Researchstation Prog 2 | 11,400.00 | - | - | 11,400.00 | - | (11,400.00) | - |
| 700064-20-109655-71 | RESEARCHSTATION PROGRAM 2 -E&C | 2,194,376.91 | - | - | 2,194,376.91 | - | (2,194,376.91) | - |
| 700064-20-110915-71 | TissueStation Sat Coll FY13 | (75,119.84) | 1,187,193.97 | - | 1,112,074.13 | - | (1,112,074.13) | - |
| 700065-20-108086-71 | AMTELCO REPLACEMENT | 733.26 | - | - | 733.26 | - | - | 733.26 |
| 700065-20-108131-71 | BORDER & DMZ- HOUSTON REDESIGN | 84.00 | - | - | 84.00 | - | - | 84.00 |
| 700065-20-108423-71 | ENCRYPTION FOR LAPTOPS E/C | 116,204.87 | - | - | 116,204.87 | - | - | 116,204.87 |
| 700065-20-108564-71 | IDENTITY MGMT II | (2,306.70) | - | - | (2,306.70) | - | - | (2,306.70) |
| 700065-20-109220-71 | SHAREPOINT 2010 UPGRADE | 18,307.26 | 1,403,079.35 | - | 1,421,386.61 | - | (1,388,576.53) | 32,810.08 |
| 700065-20-109268-71 | SYMANTEC MGMT PLATFORM | 36,819.02 | - | - | 36,819.02 | - | - | 36,819.02 |
| 700065-20-110494-71 | 2819688399152000 381030001 | 9,874.52 | 4,434.00 | - | 14,308.52 | - | - | 14,308.52 |
| 700065-20-111153-71 | Altiris Total Mgmt Suite 6x Re | 288,544.39 | 7,500.00 | - | 296,044.39 | - | - | 296,044.39 |
| 700001-20-100001-71 | Institutional | (2,617.97) | 2,416,309.26 | - | 2,413,691.29 | - | - | 2,413,691.29 |
| 700048-20-110795-71 | PCF120845 Remove Instll Fluros | 4,088.48 | 107,994.15 | - | 112,082.63 | - | - | 112,082.63 |
| 700051-20-108252-66 | CPM04 4907 Faculty Ctr Phase 2 | 600.00 | (600.00) | - | - | - | - | - |
| 700051-20-108333-71 | CPM082403 ReDev Super Corridor | 85,179.99 | (56,309.55) | - | 28,870.44 | (28,870.44) | - | 0.00 |
| 700051-20-111490-69 | PCF 12-0666 Beauty Salon Reno | 10,243.68 | - | - | 10,243.68 | - | - | 10,243.68 |
| 700052-20-111071-71 | PCF 130087 Trm Box Clrk Clin 7 | 216,424.98 | 198,550.42 | - | 414,975.40 | - | - | 414,975.40 |
| 700052-20-111073-71 | PCF 130086 Trm Box Love Clin 7 | 217,588.88 | 143,475.15 | - | 361,064.03 | - | - | 361,064.03 |
| 700052-20-111320-71 | AFCO 09-2346 CRB Sprinklers | 197,578.16 | (8,447.16) | - | 189,131.00 | - | (189,131.00) | - |
| 700052-20-111468-71 | PCF 110707 Surg Ste-Life Sfty | 3,067.56 | 4,990.50 | - | 8,058.06 | - | - | 8,058.06 |
| 700060-20-111439-71 | Clinical Rev Transformation Pr | 169,744.83 | 753,363.16 | - | 923,107.99 | - | - | 923,107.99 |
| 700060-20-111518-71 | R1 Reporting - EPM Rebuilt | 924,692.23 | 1,473,766.66 | - | 2,398,458.89 | - | (2,398,458.89) | - |
| 700061-20-111874-71 | ClinicStation FY13 Wave 2 - E& | 278,704.98 | 1,505,363.30 | - | 1,784,068.28 | - | (1,784,068.28) | - |
| 700064-20-110569-71 | CPM120545 CRB Rodent Vivarium | 371,480.00 | (123,752.00) | - | 247,728.00 | - | - | 247,728.00 |
| 700064-20-111068-71 | Inst Research Applications | 164,439.66 | 731,332.55 | - | 895,772.21 | - | - | 895,772.21 |
| 700064-20-111623-71 | HPCC Improvements | 256,394.82 | 853,214.28 | - | 1,109,609.10 | - | - | 1,109,609.10 |
| 700065-20-111515-71 | Information Sec Replacement Pr | 535,648.47 | 567,272.51 | - | 1,102,920.98 | - | (1,102,920.98) | - |
| 700048-20-110794-71 | PCF12079520120032 Brst Mclcr | - | 59,279.97 | - | 59,279.97 | - | - | 59,279.97 |
| 700051-20-111125-71 | CPM12-0830 Rad Outpat Cntr 2 | - | 52,777.97 | - | 52,777.97 | - | - | 52,777.97 |
| 700051-20-111880-71 | PCF 130527 ATC Neg Press Rooms | - | 120,673.56 | - | 120,673.56 | - | - | 120,673.56 |
| 700051-20-111881-71 | PCF 082686 Path Bone Grossing | - | 140,306.18 | - | 140,306.18 | - | - | 140,306.18 |
| 700051-20-111923-71 | PC 130030 Constr Clin/Fac Offc | - | 602,456.87 | - | 602,456.87 | - | - | 602,456.87 |
| 700051-20-111953-71 | PC 130379 RadPhysicsSpaceAssign | - | 577,341.26 | - | 577,341.26 | - | - | 577,341.26 |
| 700051-20-111955-71 | PC 120353 Bld ClinSpc MedPlaza4 | - | 405,944.63 | - | 405,944.63 | - | - | 405,944.63 |
| 700052-20-110490-67 | CPM095036 Bates St Storm Drain | - | 185,065.12 | - | 185,065.12 | - | - | 185,065.12 |
| 700052-20-110960-65 | PUF Bastrop Wildfire Risk Mit | - | 200,933.82 | - | 200,933.82 | - | - | 200,933.82 |
| 700052-20-111879-71 | PCF 130607 Push Button Openers | - | 51,273.30 | - | 51,273.30 | - | - | 51,273.30 |
| 700061-20-108630-71 | Lab QMS | - | 31,557.50 | - | 31,557.50 | - | - | 31,557.50 |
| 700061-20-111930-71 | ClinicStation Wave 3 | - | 4,788,474.29 | - | 4,788,474.29 | - | (5,385,671.16) | (597,196.87) |
| 700062-20-111867-71 | NLP Pipeline-Phase I | - | 1,152,760.53 | - | 1,152,760.53 | - | - | 1,152,760.53 |
| 700051-20-111954-71 | PC130330 InfusTherapy Exp WTC2 | - | 192,573.37 | - | 192,573.37 | - | - | 192,573.37 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S-11E
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED August 31, 2014

| Dept-FG-Fund-FT | Description | Carrying Value September 1, 2013 | Additions | Adjustments | Adjusted Carrying Value | DEDUCTIONS | | Carrying Value August 31, 2014 |
|---------------------|--|-------------------------------------|----------------|-------------|-------------------------|------------------|-----------------|-----------------------------------|
| | | | | | | Buildings | Other Capitals | |
| 700051-20-112060-71 | PC111025 Bay Area Regional CC | | 145,450.31 | | 145,450.31 | - | - | 145,450.31 |
| 700052-20-110983-65 | PUF Smithville Wildfire Risk MIT | | 149,548.75 | | 149,548.75 | - | - | 149,548.75 |
| 700065-20-112002-71 | Instrusion Detection Replacement | | 172,122.72 | | 172,122.72 | - | - | 172,122.72 |
| 700051-20-110684-71 | Equipment W Houston Imaging C | | 401,221.78 | | 401,221.78 | - | (379,691.21) | 21,530.57 |
| 700051-20-111865-71 | CPM121115 ClinicalPathologyLab | | 175,730.55 | | 175,730.55 | - | - | 175,730.55 |
| 700051-20-112001-71 | PC130209MainKitchnReplFlrCelng | | 102,558.40 | | 102,558.40 | - | - | 102,558.40 |
| 700051-20-112210-71 | PC11-1024 Sugarland RCC Spc | | 20,331.25 | | 20,331.25 | - | - | 20,331.25 |
| 700052-20-111962-71 | PC110724 FM Sarcoma Wait Rm R9 | | 75,008.46 | | 75,008.46 | - | - | 75,008.46 |
| 700052-20-112059-71 | 120632 Relo Genertr Pump Ctrls | | 129,600.00 | | 129,600.00 | - | - | 129,600.00 |
| 700061-20-105285-71 | Laboratory System Replacement | | 2,732,923.90 | | 2,732,923.90 | - | - | 2,732,923.90 |
| 700065-20-108030-71 | 21 CFR Part II Risk Assess | | 400,280.97 | | 400,280.97 | - | - | 400,280.97 |
| 700052-20-112204-71 | Plant Infrastructure Facillie | | 23,375.00 | | 23,375.00 | - | - | 23,375.00 |
| 700061-20-112050-71 | Clin Care Ops IS Steering Team | | 984,759.92 | | 984,759.92 | - | - | 984,759.92 |
| 700051-20-111606-71 | PCF 12-0650 Periop Sterile | | 42,216.10 | | 42,216.10 | - | - | 42,216.10 |
| 700052-20-112120-71 | AFCO 09-2347 PBB Sprinklers | | 187,362.92 | | 187,362.92 | - | - | 187,362.92 |
| 700052-20-112276-71 | AFCO130809 BrngMSF Roof toCode | | 17,622.85 | | 17,622.85 | - | - | 17,622.85 |
| 700061-20-111431-71 | Electronic Health Record Syste | | 27,212,722.26 | | 27,212,722.26 | - | - | 27,212,722.26 |
| 700063-20-112185-71 | Web Content Management Replace | | 1,956,517.90 | | 1,956,517.90 | - | - | 1,956,517.90 |
| 700065-20-108575-71 | Institutional Proxy Solution | | 13,257.47 | | 13,257.47 | - | - | 13,257.47 |
| 700052-20-109473-65 | ADM 120105 Guh Switch Gear Rep | | 3,100,000.00 | | 3,100,000.00 | (3,100,000.00) | - | (0.00) |
| 700054-20-111413-71 | PCF 111023 Woodlands MAC III | | 27,463.26 | | 27,463.26 | - | - | 27,463.26 |
| 700054-20-112123-71 | PC11-1022 Katy RCC Space | | 12,069.74 | | 12,069.74 | - | - | 12,069.74 |
| 700064-20-112101-71 | TissueStation Satellite Coll F | | 1,180,694.17 | | 1,180,694.17 | - | (1,180,694.17) | - |
| 700065-20-111516-71 | Data Loss Prevention | | 1,477,877.64 | | 1,477,877.64 | - | - | 1,477,877.64 |
| 700051-20-112222-71 | PC130846 ATTAuditoriumDuctwork | | 24,909.46 | | 24,909.46 | - | - | 24,909.46 |
| 700052-20-109079-65 | REF Waste Water Dist Replacmnt | | 829,194.00 | | 829,194.00 | - | - | 829,194.00 |
| 700052-20-112612-71 | 140023BSRBEngyRecSysUpgrades | | 238,348.00 | | 238,348.00 | - | - | 238,348.00 |
| 700054-20-112060-71 | PC111025 Bay Area Regional CC | | 35,671.01 | | 35,671.01 | - | - | 35,671.01 |
| 700054-20-112210-71 | PC11-1024 Sugarland RCC Spc | | 55,575.36 | | 55,575.36 | - | - | 55,575.36 |
| 700060-20-112057-71 | Profitability & Costing Soluti | | 1,774,782.32 | | 1,774,782.32 | - | - | 1,774,782.32 |
| 700061-20-112048-71 | ClinicStation Wave 4 | | 4,409,305.62 | | 4,409,305.62 | - | - | 4,409,305.62 |
| 700065-20-112194-71 | GRCv2-Wave Infrastructure Thre | | 33,005.58 | | 33,005.58 | - | - | 33,005.58 |
| 700053-20-114106-71 | REF130708IBT8LabOffcSpcReqDoIm | | 1,863.60 | | 1,863.60 | - | - | 1,863.60 |
| 700054-20-110326-71 | PCF 120247 Woodlands RCC Fac | | 85,598.47 | | 85,598.47 | - | - | 85,598.47 |
| 700054-20-114176-71 | PC140506BayAreaOfficeExpansion | | 14,760.16 | | 14,760.16 | - | - | 14,760.16 |
| 700062-20-114165-71 | Data Governance Program | | 593,230.05 | | 593,230.05 | - | - | 593,230.05 |
| 700064-20-114098-71 | Quantitative Ima Analysis Core | | 39,916.14 | | 39,916.14 | - | - | 39,916.14 |
| | Physicians Network - CIP | 419,052.00 | 434,077.28 | | 853,129.28 | - | - | 853,129.28 |
| | TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11) | 383,335,663.34 | 239,808,120.47 | - | 623,143,783.81 | (109,362,700.64) | (66,931,508.17) | 446,849,575.00 |

| Additions by Fund Group | |
|-------------------------|----------------|
| Unexpended Plant Funds | 239,374,043.19 |
| Designated Funds | 434,077.28 |
| Grand Total | 239,808,120.47 |

| Deductions Summary | |
|-----------------------------|------------------|
| Building | (109,362,700.64) |
| Equipment | (3,323,839.05) |
| Facility | (431,436.50) |
| Leasehold Improvement | (40,468,181.31) |
| Infrastructure | (5,862,517.83) |
| Land | (217,002.00) |
| Intangible Assets(Software) | (16,628,531.48) |
| Grand Total | (109,362,700.64) |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE S11-F
 SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED August 31, 2014

| Asset ID | Asset Description | Acquisition Year | Beginning Value | Additions | Disposals | Ending Balance | Depreciation Beginning Balance | Depreciation Additions | Depreciation Disposals | Depreciation Ending Amount | Net Basis |
|--------------|--------------------------------|------------------|----------------------|---------------------|-----------|----------------------|-----------------------------------|---------------------------|---------------------------|-------------------------------|----------------------|
| 54494 | 1978 SANITARY - STORM SYSTEM | 1978 | 1,101,043.00 | - | - | 1,101,043.00 | 1,101,043.00 | - | - | 1,101,043.00 | - |
| 54517 | 1985 OVERHEAD WALKWAY | 1985 | 599,999.00 | - | - | 599,999.00 | 599,999.00 | - | - | 599,999.00 | - |
| 54513 | 1987 MAG RES IMAGING F WALKWAY | 1987 | 107,239.00 | - | - | 107,239.00 | 107,239.00 | - | - | 107,239.00 | - |
| 54342 | 1991 PEDESTRIAN CIRCULATION | 1991 | 149,801.00 | - | - | 149,801.00 | 149,801.00 | - | - | 149,801.00 | - |
| 54530 | 1993 MDA BERTNER-MOURSOUND INF | 1993 | 47,940.00 | - | - | 47,940.00 | 47,940.00 | - | - | 47,940.00 | - |
| 54539 | 1994 MDA BERTNER-MOURSOUND INF | 1994 | 143,820.00 | - | - | 143,820.00 | 143,820.00 | - | - | 143,820.00 | - |
| 54544 | 1994 REM-REL TRAFFIC SIGNAL | 1994 | 10,335.00 | - | - | 10,335.00 | 10,335.00 | - | - | 10,335.00 | - |
| 54545 | 1995 C CLINIC LIGHT UPGRADE | 1995 | 21,215.00 | - | - | 21,215.00 | 21,215.00 | - | - | 21,215.00 | - |
| 54548 | 1998 HMB PAVING-DRAINAGE | 1998 | 131,576.00 | - | - | 131,576.00 | 131,576.00 | - | - | 131,576.00 | - |
| 54560 | 1999 ROTARY CROSSWALK HVAC SYS | 1999 | 50,246.00 | - | - | 50,246.00 | 48,571.13 | 1,674.87 | - | 50,246.00 | - |
| 54557 | 1999 SPRD ROAD REPAIRS | 1999 | 28,478.00 | - | - | 28,478.00 | 28,478.00 | - | - | 28,478.00 | - |
| 54565 | 2000 FUNC - SPACE STUDY PH II | 2000 | 2,337,537.00 | - | - | 2,337,537.00 | 1,577,837.48 | 116,876.85 | - | 1,694,714.33 | 642,822.67 |
| 54566 | 2000 TRANSFORMERS - SWITCHGEAR | 2000 | 79,783.00 | - | - | 79,783.00 | 53,853.53 | 3,989.15 | - | 57,842.68 | 21,940.32 |
| 54569 | 2001 FBB TELECOM INFRASTRUCT | 2001 | 242,160.00 | - | - | 242,160.00 | 242,160.00 | - | - | 242,160.00 | - |
| 54570 | 2001 GREENPARK TELECOM INFRA | 2001 | 34,955.00 | - | - | 34,955.00 | 34,955.00 | - | - | 34,955.00 | - |
| 54568 | 2001 REPAIR - REHAB PROJECTS | 2001 | 2,969,306.00 | - | - | 2,969,306.00 | 2,969,306.00 | - | - | 2,969,306.00 | - |
| 54571 | 2001 TELECOM SYSTEM UPGRADE | 2001 | 328,733.00 | - | - | 328,733.00 | 328,733.00 | - | - | 328,733.00 | - |
| 104705 | 2006 POWER PLANT FUEL TANKS | 2006 | 954,266.35 | - | - | 954,266.35 | 286,278.89 | 38,170.65 | - | 324,450.54 | 629,815.81 |
| 106241 | 2007 UT RESEARCH PARK INFRA | 2007 | 19,098,058.89 | - | - | 19,098,058.89 | 6,207,786.93 | 954,834.96 | - | 7,162,621.89 | 11,935,437.00 |
| 113206 | 2008 UT RESEARCH PARK INFRA | 2008 | 624,667.48 | - | - | 624,667.48 | 171,783.54 | 31,233.38 | - | 203,016.92 | 421,650.56 |
| 117427 | 2009 SMITHVILLE SANITARY LINE | 2009 | 1,685,988.46 | - | - | 1,685,988.46 | 303,477.93 | 67,439.54 | - | 370,917.47 | 1,315,070.99 |
| 124441 | 2011 MID CAMPUS INFRASTRUCTURE | 2011 | 10,377,647.25 | - | - | 10,377,647.25 | 1,297,205.90 | 518,882.36 | - | 1,816,088.26 | 8,561,558.99 |
| 000000015502 | 2014 PAWNEE INFRASTRUCTURE DVL | 2014 | - | 5,862,517.83 | - | 5,862,517.83 | - | 146,562.95 | - | 146,562.95 | 5,715,954.88 |
| | Grand Total | | 41,124,794.43 | 5,862,517.83 | - | 46,987,312.26 | 15,863,396.33 | 1,879,664.71 | - | 17,743,061.04 | 29,244,251.22 |

Summary of Additions:

| | |
|-------------------------------|---------------------|
| From General Funds | - |
| From Designated Funds | - |
| From Auxiliary Funds | - |
| From Restricted Funds | - |
| From Unexpended Plant Funds | 5,862,517.83 |
| From Construction in Progress | - |
| Total Additions | 5,862,517.83 |

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
SCHEDULE S11-G
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED August 31, 2014

| Description | Carrying Value | | | | Amortization | | | | | | |
|--|---------------------------|----------------------|------------------------|------------------------|--------------------------------|--|------------------------|----------------------|------------------------|--|---------------------------|
| | Balance September 1, 2013 | Additions | Disposals | Reclassifications | Ending Balance August 31, 2014 | Accumulated Amortization September 1, 2013 | Reclassifications | Amortization Expense | Disposals | Accumulated Amortization August 31, 2014 | Net Basis August 31, 2014 |
| NONAMORTIZABLE INTANGIBLE ASSETS | | | | | | | | | | | |
| Perpetual Lease | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NONAMORTIZABLE INTANGIBLE ASSETS | - | - | - | - | - | - | - | - | - | - | - |
| AMORTIZABLE INTANGIBLE ASSETS | | | | | | | | | | | |
| Land Use Rights | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL LAND USE RIGHTS | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Computer Software | 30,954,940.98 | - | (427,101.42) | (20,271,519.58) | 10,256,319.98 | 30,532,719.55 | (21,339,846.21) | 1,020,162.42 | (427,101.42) | 9,785,934.34 | 470,385.64 |
| TOTAL Purchased Computer Software | 30,954,940.98 | - | (427,101.42) | (20,271,519.58) | 10,256,319.98 | 30,532,719.55 | (21,339,846.21) | 1,020,162.42 | (427,101.42) | 9,785,934.34 | 470,385.64 |
| Internally Developed Computer Software | 280,701,384.36 | 16,628,531.48 | (15,933,446.11) | 20,271,519.58 | 301,667,989.31 | 208,611,233.87 | 21,339,846.21 | 36,600,082.67 | (13,007,613.40) | 253,543,549.35 | 48,124,439.96 |
| TOTAL Internally Developed Computer Software | 280,701,384.36 | 16,628,531.48 | (15,933,446.11) | 20,271,519.58 | 301,667,989.31 | 208,611,233.87 | 21,339,846.21 | 36,600,082.67 | (13,007,613.40) | 253,543,549.35 | 48,124,439.96 |
| Customized Software | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL Internally Developed Computer Software | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL AMORTIZABLE INTANGIBLE ASSETS - MDA | 311,656,325.34 | 16,628,531.48 | (16,360,547.53) | - | 311,924,309.29 | 239,143,953.42 | - | 37,620,245.09 | (13,434,714.82) | 263,329,483.69 | 48,594,825.60 |
| Blended Components | | | | | | | | | | | |
| Purchased Computer Software | 53,556.27 | - | (51,606.27) | - | 1,950.00 | 51,768.77 | - | 650.00 | (51,606.27) | 812.50 | 1,137.50 |
| Internally Developed Computer Software | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL AMORTIZABLE INTANGIBLE ASSETS - Blended Co | 53,556.27 | - | (51,606.27) | - | 1,950.00 | 51,768.77 | - | 650.00 | (51,606.27) | 812.50 | 1,137.50 |
| TOTAL INTANGIBLE ASSETS | 311,709,881.61 | 16,628,531.48 | (16,412,153.80) | - | 311,926,259.29 | 239,195,722.19 | - | 37,620,895.09 | (13,486,321.09) | 263,330,296.19 | 48,595,963.10 |
| Purchased Computer Software Summary: | | | | | | | | | | | |
| Total MDACC Purchased Computer Software | 30,954,940.98 | - | (427,101.42) | (20,271,519.58) | 10,256,319.98 | 30,532,719.55 | (21,339,846.21) | 1,020,162.42 | (427,101.42) | 9,785,934.34 | 470,385.64 |
| Total Blended Component Purchased Software | 53,556.27 | - | (51,606.27) | - | 1,950.00 | 51,768.77 | - | 650.00 | (51,606.27) | 812.50 | 1,137.50 |
| Total Purchased Computer Software (Schedule B-11) | 31,008,497.25 | - | (478,707.69) | (20,271,519.58) | 10,258,269.98 | 30,584,488.32 | (21,339,846.21) | 1,020,812.42 | (478,707.69) | 9,786,746.84 | 471,523.14 |

| Summary of Additions | |
|-------------------------------|----------------------|
| From General Funds | |
| From Designated Funds | |
| From Auxiliary Funds | |
| From Restricted Funds | |
| From Unexpended Plant Funds | |
| From Construction in Progress | 16,628,531.48 |
| Total Additions | 16,628,531.48 |

