

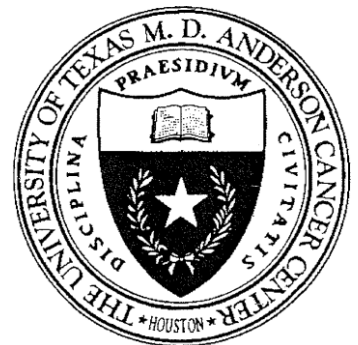
# THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

**FISCAL YEAR ENDED AUGUST 31, 2015**



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, 2015. 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, 2015

**Officers**

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

**Members**

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*Terms scheduled to expire February 1, 2017\**

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

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

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

---

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

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

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*Term scheduled to expire May 31, 2016\**

Justin A. Drake (Student Regent)	Galveston
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\*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office.  
The Student Regent serves a one-year term.



**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2015

\*\*\*\*\*

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hum, 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. Sharphom, 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, 2015

\*\*\*\*\*

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, Strategy and Innovation
Ethan Dmitrovsky, M.D.	Provost and Executive Vice President
R. Dan Fontaine, J.D.	Executive Vice President, Administration
Oliver Bogler, Ph.D.	Senior Vice President, Academic Affairs
Weldon Gage	Senior Vice President and Chief Financial Officer
Robert Brigham	Senior Vice President, Hospital and Clinics
Tadd Pullin	Senior Vice President, Institutional Advancement

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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, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ (989,175,653.83)	464,611,780.43	28,358,984.77		
Restricted Cash & Cash Equivalents		6,923,276.32		154,243,998.80	(41,741.25)
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)	29,448,496.07	199,030.46		166,646,306.38	
Patient & Healthcare (allow. \$146,640,601.75 in 2015 & \$116,758,929.38 in 2014)	451,071,411.02	61,211,208.70			
Interest and Dividend Receivables	4,944,979.96	139,169.97			
Contributions (allow. \$3,256,214.97 in 2015 & \$3,465,748.55 in 2014)				53,668,447.11	
Other (allow. \$2,332,025.42 in 2015 & \$2,532,284.21 in 2014)	4,293,929.74	16,701,583.16	623,205.10	826,082.50	47,066.25
Due From System Administration		2,906,742.48		3,199,497.00	
Due From Other Institutions	38,050.03			781,387.22	
Due From Other Agencies	7,334.82			7,980,745.24	
Inventories	42,044,318.19	6,423,705.12	343,306.22		
Other Current Assets	75,657,500.29	4,313,530.21		28,890.00	
Total Current Assets	<u>(381,669,633.71)</u>	<u>563,430,026.85</u>	<u>29,325,496.09</u>	<u>387,375,354.25</u>	<u>5,325.00</u>
<b>Noncurrent Assets:</b>					
Restricted Investments				230,063,174.04	
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$1,660,270.83 in 2015 & \$2,436,707.23 in 2014)				27,486,023.76	
Unrestricted Investments	1,454,256,766.42	313,306,024.48	13,907,241.53		
Other Noncurrent Assets	3,040,273.12	8,771,512.15			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	<u>1,457,297,039.54</u>	<u>322,077,536.63</u>	<u>13,907,241.53</u>	<u>257,549,197.80</u>	
Total Assets	<u>1,075,627,405.83</u>	<u>885,507,563.48</u>	<u>43,232,737.62</u>	<u>644,924,552.05</u>	<u>5,325.00</u>
Total Assets and Deferred Outflows	<u>1,075,627,405.83</u>	<u>885,507,563.48</u>	<u>43,232,737.62</u>	<u>644,924,552.05</u>	<u>5,325.00</u>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	151,600,764.61	9,700,871.54	1,035,232.17		
Salaries Payable	(6,137,518.32)	142,715,135.58	1,127,820.10	34,600,803.32	
Federal Payables	48,231,061.09	9,450,506.00			
Other Intergovernmental Payables				2,680.58	
Due To System Administration	21,354,465.39				
Due To Other Institutions	470,812.15			321,345.11	
Due To Other State Agencies				70,565.47	
Unearned Revenue	633,803.28	6,482,070.79		228,929,078.03	
Employees' Compensable Leave - Current Portion	87,801,405.89	49,189,538.66	1,282,640.95	14,443,120.24	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				9,345,945.76	
Assets Held for Others					
Other Current Liabilities	44,253,059.63	118,783,462.15	403,409.59	600.00	
Total Current Liabilities	<u>348,207,853.72</u>	<u>336,321,584.72</u>	<u>3,849,102.81</u>	<u>287,714,138.51</u>	
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	10,781,948.74	5,752,732.45	147,544.39	1,754,566.92	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities	6,054,380.18	157,329.57		382,058.63	
Total Noncurrent Liabilities	<u>16,836,328.92</u>	<u>5,910,062.02</u>	<u>147,544.39</u>	<u>2,136,625.55</u>	
Total Liabilities	<u>365,044,182.64</u>	<u>342,231,646.74</u>	<u>3,996,647.20</u>	<u>289,850,764.06</u>	
Total Liabilities and Deferred Inflows	<u>365,044,182.64</u>	<u>342,231,646.74</u>	<u>3,996,647.20</u>	<u>289,850,764.06</u>	
<b>NET POSITION</b>					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		6,923,276.32		355,073,787.99	5,325.00
Unrestricted	710,583,223.19	536,352,640.42	39,236,090.42		
Total Net Position	<u>\$ 710,583,223.19</u>	<u>543,275,916.74</u>	<u>39,236,090.42</u>	<u>355,073,787.99</u>	<u>5,325.00</u>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			1,197,648,384.12			701,443,495.49	637,626,487.73
					2,242,511.56	163,368,045.43	38,747,545.89
					1,203,227.00	197,497,059.91	228,381,672.18
						512,282,619.72	515,278,482.18
						5,084,149.93	4,236,937.92
						53,668,447.11	64,276,719.15
			3,435,259.45		57,268.71	22,549,135.46	18,812,260.17
						9,541,498.93	15,022,840.27
						819,437.25	1,834,928.03
						7,988,080.06	558,329.45
						48,811,329.53	43,161,308.03
						79,999,920.50	74,585,586.56
			1,201,083,643.57		3,503,007.27	1,803,053,219.32	1,642,523,097.56
131,184,200.00	585,374,694.16 484,182,363.99	2,127,991.06			409,600,706.10	1,225,038,574.30	1,270,165,563.77
						617,494,555.05	631,621,686.41
						27,486,023.76	44,122,655.79
						1,781,470,032.43	1,514,941,590.31
						11,811,785.27	7,983,616.09
				5,673,215,512.89		5,673,215,512.89	5,345,955,267.86
				(2,645,243,332.67)		(2,645,243,332.67)	(2,388,973,441.20)
131,184,200.00	1,069,557,058.15	2,127,991.06		3,027,972,180.22	409,600,706.10	6,691,273,151.03	6,425,816,939.03
131,184,200.00	1,069,557,058.15	2,127,991.06	1,201,083,643.57	3,027,972,180.22	413,103,713.37	8,494,326,370.35	8,068,340,036.59
131,184,200.00	1,069,557,058.15	2,127,991.06	1,201,083,643.57	3,027,972,180.22	413,103,713.37	8,494,326,370.35	8,068,340,036.59
			26,143,007.06			188,479,875.38	204,918,481.29
			6,827,896.08			179,134,136.76	167,638,997.09
						57,681,567.09	50,080,454.28
						2,680.58	
						21,354,465.39	19,492,316.16
						792,157.26	681,379.67
						70,565.47	37,333.36
						236,044,952.10	203,431,314.97
			709,327.54			153,426,033.28	142,942,958.95
						9,345,945.76	1,860,347.26
					3,503,007.27	3,503,007.27	3,590,872.91
						163,440,531.37	49,471,209.38
			33,680,230.68		3,503,007.27	1,013,275,917.71	844,145,665.32
			56,137.99			18,492,930.49	24,412,540.15
		1,146,724.85			409,600,706.10	409,600,706.10	432,420,743.97
						1,146,724.85	1,332,283.60
			139,355.49			6,733,123.87	1,096,397.55
		1,146,724.85	195,493.48		409,600,706.10	435,973,485.31	459,261,965.27
		1,146,724.85	33,875,724.16		413,103,713.37	1,449,249,403.02	1,303,407,630.59
		1,146,724.85	33,875,724.16		413,103,713.37	1,449,249,403.02	1,303,407,630.59
				3,027,972,180.22		3,027,972,180.22	2,956,981,826.66
100,000,000.00	811,204,772.07	981,266.21				912,186,038.28	901,908,701.81
			171,950,137.91			171,950,137.91	173,155,566.69
	65,092,602.41					65,092,602.41	67,088,361.54
31,184,200.00	160,229,238.32					553,415,827.63	585,007,543.11
	33,030,445.35		995,257,781.50			2,314,460,180.88	2,080,790,406.19
131,184,200.00	1,069,557,058.15	981,266.21	1,167,207,919.41	3,027,972,180.22		7,045,076,967.33	6,764,932,406.00

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, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
<b>Operating Revenues:</b>						
Student Tuition and Fees	\$ 792,886.46	592,681.16				
Discounts and Allowances	(2,884.72)	(2,490.03)				
Federal Sponsored Programs		54,910,027.84		97,735,679.62		
Federal Sponsored Programs Pass-Through from State Agencies				6,777,539.81		
State Sponsored Programs Pass-Through from State Agencies	20,000.00	1,628,424.47		30,005,327.90		
Private Sponsored Programs		16,433,303.59		94,690,904.00		
Sales and Services of Educational Activities		1,874,205.80				
Sales and Services of Hospitals	6,265,464,341.97					
Discounts and Allowances Sales and Services of Hospitals	(3,033,772,001.35)					
Professional Fees (Patient Charges)		1,301,714,942.55				
Discounts and Allowances Professional Fees (Patient Charges)		(901,547,322.88)				
Auxiliary Enterprises			44,808,472.73			
Other Operating Revenues	7,640,959.02	93,209,849.35		3,316,993.35		
<b>Total Operating Revenues</b>	<u>3,240,143,301.38</u>	<u>568,813,621.85</u>	<u>44,808,472.73</u>	<u>232,526,444.68</u>		
<b>Operating Expenses:</b>						
Instruction	64,777,972.79	4,597,865.99		4,076,282.92		
Research	203,617,273.12	111,634,646.93		352,991,450.84		
Public Service	1,612,224.82	10,147,162.58		3,380,748.93		
Hospitals / Clinics	1,919,932,778.82	446,246,181.53		3,794,032.70		
Academic Support	131,098,454.45	2,942,919.19		282,590.12		
Student Services		1,067.19		538,994.91		
Institutional Support	105,879,198.91	21,145,275.03		2,289,746.26		
Operations and Maintenance of Plant	193,135,962.80	362,324.43		15,568.68		
Scholarships and Fellowships		646,122.04		1,769,170.96		
Auxiliary Enterprises			26,514,332.84			
Depreciation and Amortization						
<b>Total Operating Expenses</b>	<u>2,620,053,865.71</u>	<u>597,723,564.91</u>	<u>26,514,332.84</u>	<u>369,138,586.32</u>		
<b>Operating Income (Loss)</b>	<u>620,089,435.67</u>	<u>(28,909,943.06)</u>	<u>18,294,139.89</u>	<u>(136,612,141.64)</u>		
<b>Nonoperating Revenues (Expenses):</b>						
State Appropriations	187,350,745.57					
Federal Nonexchange Sponsored Programs				538,994.91		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		14,836,356.29		85,125,624.19		
Investment Income	24,422,756.59	233,919,453.01	(12,499.98)	26,384,894.05		
Net Increase (Decrease) in Fair Value of Investments	(96,587,684.80)	(20,217,210.81)				(4,621,800.00)
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues				261.43		
Other Nonoperating (Expenses)	(169,332.80)	(21,308.52)		(117.20)		
<b>Net Nonoperating Revenues (Expenses)</b>	<u>115,016,484.56</u>	<u>228,517,289.97</u>	<u>(12,499.98)</u>	<u>112,049,657.38</u>		<u>(4,621,800.00)</u>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<u>735,105,920.23</u>	<u>199,607,346.91</u>	<u>18,281,639.91</u>	<u>(24,562,484.26)</u>		<u>(4,621,800.00)</u>
Gifts and Sponsored Programs for Capital Acquisitions				261,153.00		
Additions to Permanent Endowments / Annuities				1,117,276.67		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(60,377,772.96)	(11,242,984.96)	(708,826.99)	(23,001,190.35)		
Transactions Between Funds	(665,547,917.06)	3,904,366.93	(47,000.18)	58,756,777.82		
Transfers Between Institutions & System, Debt Service - Mandatory	(81,149,669.41)		(8,073,218.32)			
Transfers Between Institutions & System Admin. - Non mandatory	39,905,757.62	(256,538,276.88)		34,980.00		
Transfers From Other State Agencies	49,622,912.49					
Transfers to Other State Agencies	(49,622,912.49)					
Legislative Appropriations Lapsed						
Transfers Between Funds	(14,644.35)	3,861,695.71	(700,000.00)	(2,092,975.45)		
<b>Change in Net Position</b>	<u>(32,078,325.93)</u>	<u>(60,407,852.29)</u>	<u>8,752,594.42</u>	<u>10,513,537.43</u>		<u>(4,621,800.00)</u>
<b>Beginning Net Position</b>	<u>742,661,549.12</u>	<u>603,683,769.03</u>	<u>30,483,496.00</u>	<u>344,560,250.56</u>	<u>5,325.00</u>	<u>135,806,000.00</u>
<b>Ending Net Position</b>	<u>\$ 710,583,223.19</u>	<u>543,275,916.74</u>	<u>39,236,090.42</u>	<u>355,073,787.99</u>	<u>5,325.00</u>	<u>131,184,200.00</u>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				1,385,567.62	1,452,471.81
				(5,374.75)	(4,551.00)
				152,645,707.46	151,197,558.12
				6,777,539.81	7,425,210.84
				31,653,752.37	26,348,368.10
				111,124,207.59	109,093,083.10
				1,874,205.80	2,154,498.99
				6,265,464,341.97	5,739,741,662.83
				(3,033,772,001.35)	(2,794,049,545.74)
				1,301,714,942.55	1,255,254,552.62
				(901,547,322.88)	(865,264,235.95)
				44,808,472.73	41,502,689.54
				104,167,801.72	96,100,035.28
				4,086,291,840.64	3,770,951,798.54
				73,452,121.70	66,207,886.36
				668,243,370.89	631,944,987.25
				15,140,136.33	10,186,450.62
				2,369,972,993.05	2,055,617,566.18
				134,323,963.76	116,827,001.00
				540,062.10	645,813.71
				129,314,220.20	288,789,154.81
				193,513,855.91	197,104,316.06
				2,415,293.00	2,091,829.57
				26,514,332.84	24,076,252.81
				315,459,157.91	289,688,989.58
				315,459,157.91	3,928,889,507.69
				(315,459,157.91)	3,683,180,247.95
				187,350,745.57	185,393,182.07
				538,994.91	554,577.76
				99,961,980.48	127,142,477.53
6,267.59	23,141.33	6,074.83		284,750,087.42	125,830,199.09
(42,732,283.21)	(128,597.82)			(164,287,576.64)	204,388,540.00
			1,288,731.77	1,288,731.77	(939,619.84)
				261.43	
	63,729.49			(127,029.03)	(397,212.06)
(42,726,015.62)	(41,727.00)	6,074.83	1,288,731.77	409,476,195.91	641,972,144.55
(42,726,015.62)	(41,727.00)	6,074.83	(314,170,426.14)	566,878,528.86	729,743,695.14
		798,019.22	50,000.00	1,109,172.22	99,731.25
7,564,609.89				8,681,886.56	19,597,267.54
		2,801,756.12		2,801,756.12	(583,173.46)
		(301,732,590.04)	397,063,365.30		
		614,798,058.58	(11,864,286.09)	(89,222,887.73)	(80,949,114.19)
				(210,015,595.19)	35,952,998.74
		6,581,944.07		4,189.91	64,934,809.09
			4,189.91	49,627,102.40	
			(92,489.42)	(49,715,401.91)	(64,927,550.60)
3,782,582.02	(206,173.50)	(4,630,484.43)			
(31,378,823.71)	(247,900.50)	318,622,778.35	70,990,353.56	280,144,561.33	703,868,663.51
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
1,069,557,058.15	981,266.21	1,167,207,919.41	3,027,972,180.22	7,045,076,967.33	6,764,932,406.00



The University of Texas M. D. Anderson Cancer Center  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2015

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	2,013,996.15	1,447,920.81
Proceeds from Patients and Customers	3,634,320,250.29	3,324,025, 100.33
Proceeds from Sponsored Programs	352, 198,633.33	410,445,302.38
Proceeds from Auxiliaries	45,709,728.53	40,807,078.48
Proceeds from Other Revenues	228,882, 726.47	78,942,704.68
Payments to Suppliers	(1,325,290,175.95)	(1, 199,071,473.37)
Payments to Employees	(2,274,203,215.52)	(2,174,593,042.00)
Net Cash Provided (Used) by Operating Activities	<u>663,631,943.30</u>	<u>482,003,591.31</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	187,350,745.57	185,476,217.12
Proceeds from Operating Gifts	122,640,936.57	124,962,752.01
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	8,681,886.56	19,597,267.54
Proceeds from Other Nonoperating Revenues	261.43	
Receipts for Transfers from System or Other Agencies	102,635,993.26	118,605,253.11
Payments for Transfers to System or Other Agencies	(320,690,419.87)	(70,893,260.78)
Payments for Other Uses	(190,758.52)	(219,966.22)
Proceeds from Nonexchange Sponsored Programs	538,994.91	554,577.76
Net Cash Provided by Noncapital Financing Activities	<u>100,967,639.91</u>	<u>378,082,840.54</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	15,633,909.03	(21,725,322.03)
Proceeds from Capital Appropriations, Grants, and Gifts	1,059,172.22	99,731.25
Proceeds from Sale of Capital Assets	295,272.36	691,623.96
Payments for Additions to Capital Assets	(393,926,806.41)	(382,381,042.99)
Mandatory Transfers to System for Capital Related Debt	(89,222,887.73)	(80,949,114.19)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(466,161,340.53)</u>	<u>{484,264,124.00}</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	79,564,700.68	15,535,757.59
Proceeds from Sales of Investments Invested by-System		
Proceeds from Interest and Investment Income	161,431,810.31	57,530,023.61
Proceeds from Interest and Investment Income Invested by System	80,556,183.80	107,431,214.19
Payments to Acquire Investments	(41,701,305.00)	(39,268, 123.00)
Payments to Acquire Investments Invested by System	(389,852, 125.17)	(435,769,200.22)
Net Cash Provided (Used) by Investing Activities	<u>(110,000,735.38)</u>	<u>(294,540,327.83)</u>
Net Increase (Decrease) in Cash	188,437,507.30	81,281,980.02
Cash and Cash Equivalents (Beginning of the Year)	676,374,033.62	595,092,053.60
Cash and Cash Equivalents (End of the Year)	<u>\$ 864,811,540.92</u>	<u>\$ 676,374,033.62</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	157,402,332.95	87,771,550.59
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	315,459,157.91	289,688,989.58
Changes in Assets and Liabilities:		
Accounts Receivable	23,729,339.61	24,993,105.53
Inventories	(5,650,021.50)	(1,902,735.31)
Other Current and Noncurrent Assets	(9,242,503.12)	(10,213,129.40)
Accounts Payable	18,722,390.13	24,362,697.22
Due to System	1,862,149.23	945,815.17
Unearned Revenue	37,179,585.11	77,992,749.26
Employees' Compensable Leave	4,563,464.67	2,126,782.50
Other Current and Noncurrent Liabilities	119,606,048.31	(13,762,233.83)
Total Adjustments	506,229,610.35	<u>394,232,040.72</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 663,631,943.30</u>	<u>\$ 482,003,591.31</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(183,860,744.73)	204,388,540.00
Donated Capital Assets	50,000.00	
Miscellaneous Noncash Transactions	1,200,432.26	(932,361.35)

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, 2015

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition and Fees	\$ 1,787,175.00	1,380,192.87
Federal Sponsored Programs	145,555,145.00	159,423,247.27
State Sponsored Programs	33,150,000.00	31,653,752.37
Local and Private -Sponsored Programs	100,402,538.00	111,124,207.59
Net Sales and Services of Educational Activities	3,250,000.00	1,874,205.80
Net Sales and Services of Hospitals	3,176,331,158.00	3,231,692,340.62
Net Professional Fees	419,260,984.00	400,167,619.67
Net Auxiliary Enterprises	41,258,500.00	44,808,472.73
Other Operating Revenues	120,750,000.00	104,167,801.72
Total Operating Revenues	<u>4,041,445,500.00</u>	<u>4,086,291,840.64</u>
<b>OPERATING EXPENSES:</b>		
Instruction	66,350,716.00	73,452,121.70
Research	652,711,187.00	668,243,370.89
Public Service	9,091,559.00	15,140,136.33
Hospitals / Clinics	2,300,688,514.00	2,369,972,993.05
Academic Support	107,874,095.00	134,323,963.76
Student Services		540,062.10
Institutional Support	310,663,824.00	129,314,220.20
Operations and Maintenance of Plant	228,277,875.00	193,513,855.91
Scholarships and Fellowships	1,876,230.00	2,415,293.00
Auxiliary Enterprises	26,250,000.00	26,514,332.84
Depreciation and Amortization	331,500,000.00	315,459,157.91
Total Operating Expenses	<u>4,035,284,000.00</u>	<u>3,928,889,507.69</u>
Operating Income (Loss)	<u>6,461,500.00</u>	<u>157,402,332.95</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	185,400,000.00	187,350,745.57
Federal Nonexchange Sponsored Programs		538,994.91
Gift Contributions for Operations	88,000,000.00	99,961,980.48
Investment Income	103,000,000.00	284,750,087.42
Net Increase (Decrease) in Fair Value of Investments		(164,287,576.64)
Other Nonoperating Revenues (Expenses)		1,161,964.17
Net Nonoperating Revenues (Expenses)	<u>376,400,000.00</u>	<u>409,476,195.91</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	10,000,000.00	1,109,172.22
Additions to Permanent Endowments	5,000,000.00	8,681,886.56
Transfers for Debt Service	(104,227,281.00)	(89,222,887.73)
Transfers and Other	69,900,000.00	(207,302,138.58)
Total Transfers and Other	<u>(19,327,281.00)</u>	<u>(286,733,967.53)</u>
Change in Net Position	<u>\$ 363,534,219.00</u>	<u>280,144,561.33</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, 2015

	CURRENT ASSETS		NONCURRENT ASSETS	
	Unrestricted	Restricted	Unrestricted	Restricted
Cash & Cash Equivalents				
Cash on Hand				
Petty Cash	\$ 127,615.00			
Cash in Transit	-			
Subtotal Cash on Hand	127,615.00			
Cash in Bank				
Demand Cash Held by System				-
Demand Accounts	(48,743,468.84)	52,549,142.30		
Subtotal Cash in Bank	(48,743,468.84)	52,549,142.30		-
Cash in State Treasury				
Available University Fund				
Permanent University Fund				
Permanent Health Fund		6,923,276.32		
ROI Fund 211				
Local Revenue Fund	280,292.11			
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	280,292.11	6,923,276.32		
Cash Equivalent Investments (Intent)				
US Treasury Bills and Notes				
Time Deposits				
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.				
Money Market Funds	749,779,057.22	103,895,626.81		
Subtotal Cash Equivalent Investments	749,779,057.22	103,895,626.81		
Reimbursements due from State Treasury				
Total Cash and Cash Equivalents (Exhibit A)	\$ 701,443,495.49	163,368,(-)45.43		864,811,540.92

The University of Texas M. D. Anderson Cancer Center  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2015

	<u>NONCURRENT ASSETS</u>			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>	<u>Prior Year Total</u>
<b>Investments</b>				
Funds Held by System Administration	\$ -	617,494,555.05	617,494,555.05	631,621,686.41
Pooled Operating Funds (Held by System - ITF)	1,734,041,465.01	230,063,174.04	1,964,104,639.05	1,699,155,212.52
Funds Held for Affiliated Organizations		585,374,694.16	585,374,694.16	607,681,645.76
Bonds and Preferred Stock		229,857,129.48	229,857,129.48	268,788,331.10
Stocks	44,194,568.00	76,411,642.23	120,606,210.23	127,792,591.95
Real Estate Mortgages and Other Notes				
Real Estate		18,388,863.04	18,388,863.04	16,025,071.97
Mineral Rights and Other Royalties				
Physical Commodity				
Investment Funds				
Other Investments	3,233,999.42	84,943,071.35	88,177,070.77	65,664,300.78
Investment Derivatives - Asset Positions				
Total Investments (Exhibit A)	1,781,470,032.43	1,842,533,129.35	3,624,003,161.78	3,416,728,840.49
Securities Lending Collateral				
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 1,781,470,032.43	1,842,533,129.35	3,624,003,161.78	3,416,728,840.49

## Schedule A-3a

**THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER**  
**SCHEDULE OF STATE APPROPRIATIONS**  
**Forthe Year Ended August 31, 2015**

	Leg Approp Number	BALANCES August 31, 2014 AQQRDQriations	Currently AQQRDQriated	Ded Est Local Collect Inc As AQQLied	Reported As Income	Transfers	Ex12ended	<u>La12sed</u>	BALANCES August 31, 2015
<b>H.B. 1, 83rd Leg., R.S.</b>									
AY12 Group Insurance	12-95002		8,014.06		8,014.06		8,014.06		
AY14 Social Security Matching	14-91142		294,085.76		294,085.76		294,085.76		
AY14 Group Insurance	14-95002		366,299.15		366,299.15		366,299.15		
AY14 Optional Retirement Prag Matching	14-97646		(102,215.72)		(102,215.72)	102,215.72			
Educational and General State Support	15-10506		172,493,209.00	813,696.00	171,679,513.00	(5,912,800.00)	165,766,713.00		
Tobacco Fund 0810	15-31945		2,615,937.00	2,615,937.00					
Tobacco Fund 0812	15-31945		5,730,000.00	5,730,000.00					
AY15 Social Security Matching	15-91142		4,000,000.00		4,000,000.00		4,000,000.00		
AY15 Group Insurance	15-95502		6,325,359.00		6,325,359.00		6,325,359.00		
AY15 Optional Retirement Prag Matching	15-97646		646,800.00		646,800.00		646,800.00		
Retirement Plan			3,592,942.91		3,592,942.91		3,592,942.91		
Unemployment Comp Insurance			539,947.41		539,947.41		539,947.41		
Grand Total		-	196,510,378.57	9,159,633.00	187,350,745.57	{5,810,584.28}	181,540,161.29		
Schedule Reference					Exhibit B			Exhibit B	Exhibit A
Return of Prior Year Fringes Due to Proportionality of Funds						102,215.72			
Transfer to UT Sys for Tuition Rev Bond Retirement						<u>{5,912,800.00}</u>			
Total Transfer						<u>{5,810,584.28}</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, 2015

	Total	Student Activities	Hoseitals
Operating Revenues:			
Gross Student Tuition	\$ 754,411.92	754,411.92	
Other Fees	38,474.54	38,474.54	
Discounts & Allowances Tuition and Fees	<u>(2,884.72)</u>	<u>(2,884.72)</u>	
Net Tuition and Fees	790,001.74	790,001.74	
Gross Sales and Services of Hospitals	6,265,464,341.97		6,265,464,341.97
Discounts and Allowances Sales and Services of Hospitals	<u>(3,033,772,001.35)</u>		<u>(3,033,772,001.35)</u>
Net Sales and Services of Hospitals	3,231,692,340.62		3,231,692,340.62
State Sponsored Programs Pass-Through from State Agencies	20,000.00		20,000.00
Other Operating Revenues	7,640,959.02	3,592,184.94	4,048,774.08
<b>Total Operating Revenues</b>	<b><u>3,240,143,301.38</u></b>	<b><u>4,382,186.68</u></b>	<b><u>3,235,761.</u></b>
<b>114.70 Operating Expenses:</b>			
Salaries and Wages	1,180,737,924.00	389,540,151.83	791,197,772.17
Payroll Related Costs	342,389,481.55	137,098,512.35	205,290,969.20
Professional Fees and Services	94,498,411.12	24,632,155.21	69,866,255.91
Other Contracted Services	92,539,745.95	20,166,253.29	72,373,492.66
Travel	3,610,169.16	1,045,637.33	2,564,531.83
Materials and Supplies	695,674,917.07	13,514,435.54	682,160,481.53
Utilities	48,166,016.89	47,962,241.35	203,775.54
Communications	10,363,108.64	6,175,756.69	4,187,351.95
Repairs and Maintenance	95,911,513.58	42,253,745.35	53,657,768.23
Rentals and Leases	40,912,897.18	12,660,446.64	28,252,450.54
Printing and Reproduction	1,655,197.39	629,504.95	1,025,692.44
Other Operating Expenses	<u>13,594,483.18</u>	<u>4,442,246.36</u>	<u>9,152,236.82</u>
<b>Total Operating Expenses</b>	<b>2,620,053,865.71</b>	<b>700,121,086.89</b>	<b>1,919,932,778.82</b>
<b>Operating Income (Loss)</b>	<b>620,089,435.67</b>	<b>{695,738,900.21}</b>	<b>1,315,828,335.88</b>
<b>Nonoperating Revenues (Excesses):</b>			
State Appropriations	187,350,745.57		
Investment Income	24,422,756.59		
Net Increase (Decrease) in Fair Value of Investments	(96,587,684.80)		
Other Nonoperating (Expenses)	<u>(169,332.80)</u>		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>115,016,484.56</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>			
Capital Asset Purchases	(60,377,772.96)		
Other Transactions Between Funds	(665,547,917.06)		
Transfers In	102,503,969.55		
Transfers Out	<u>43,762,525.69</u>		
<b>Change in E&amp;G Funds Net Position</b>	<b>(32,078,325.93)</b>		
Net Position - September 1, 2014	742,661,549.12		
<b>Net Position - August 31, 2015 (See NOTE)</b>	<b><u>\$ 710,583,223.19</u></b>		

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 121,230,203.04
Accounts Receivable (less related unearned revenue)	488,424,032.94
Inventories	42,044,318.19
Other Specific Purposes:	
Imprest Funds (from Schedule A-1)	83,850.00
Unreserved	
Allocated	
Unallocated	<u>58,800,819.02</u>
<b>Total Unrestricted Net Position</b>	<b><u>\$ 710,583,223.19</u></b>



**The University of Texas M. D. Anderson Cancer Center**  
**Schedule B-2 Designated Funds - Summary of Operations**  
**For the Year Ended August 31, 2015**

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities		
				Hospitals and Clinics	Physician Plan	Post Elimination of Blended NPHC
<b>Operating Revenues:</b>						
Gross Designated Tuition	\$ 510,256.58	510,256.58				
Other Fees	82,424.58	82,424.58				
Discounts & Allowances Designated Tuition and Fees	(2,490.03)	(2,490.03)				
Net Designated Tuition and Fees	590,191.13	590,191.13				
Gross Sales and Services of Hospitals/Professional Fees	1,301,714,942.55				1,301,714,942.55	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(901,547,322.88)				(901,547,322.88)	
Net Sales and Services of Hospitals/Professional Fees	400,167,619.67				400,167,619.67	
Federal Sponsored Programs	54,910,027.84	54,910,027.84				
State Sponsored Programs Pass-Through from State Agencies	1,628,424.47	1,628,424.47				
Private Sponsored Programs	16,433,303.59	13,903,740.65	2,522,548.74	7,014.20		
Sales and Services of Educational Activities	1,874,205.80	34,049.00	1,827,026.80	13,130.00		
Other Operating Revenues	93,209,849.35	18,512,760.12	1,216,626.13	10,681,450.53	23,245,144.37	39,553,868.20
<b>Total Operating Revenues</b>	<b>568,813,621.85</b>	<b>89,579,193.21</b>	<b>5,566,201.67</b>	<b>10,701,594.73</b>	<b>423,412,764.04</b>	<b>39,553,868.20</b>
<b>Operating Expenses:</b>						
Salaries and Wages	389,916,078.01	63,552,490.58	12,520,614.60	(1,897,361.77)	284,887,050.41	30,853,284.19
Payroll Related Costs	119,442,253.56	15,580,058.59	3,351,074.40	(667,849.20)	95,060,406.98	6,118,562.79
Cost of Goods Sold	3,880,153.00	3,879,018.86	41.08		1,093.06	
Professional Fees and Services	20,411,228.10	6,639,225.81	191,733.86	13,929,639.90	22,462,229.44	(22,811,600.91)
Other Contracted Services	24,101,930.84	14,435,451.97	404,576.83	509,302.57	8,482,169.77	270,429.70
Travel	13,461,928.84	4,546,246.03	90,843.05	1,757,981.66	6,156,335.72	910,522.38
Materials and Supplies	6,274,177.89	13,658,234.79	635,876.25	(10,551,669.95)	2,366,372.04	165,364.76
Utilities	142.58	142.58				
Communications	308,834.95	157,312.11	1,094.53	11,529.24	136,171.41	2,727.66
Repairs and Maintenance	1,262,693.06	874,507.22	59,450.95	(69,676.62)	44,748.63	353,662.88
Rentals and Leases	978,463.69	130,580.63	10,294.71	1,537.36	168,619.51	667,431.48
Printing and Reproduction	2,318,938.48	1,458,241.57	36,973.59	75,139.21	734,517.64	14,066.47
Scholarships and Fellowships	96,300.00	96,300.00				
Other Operating Expenses	15,270,441.91	5,849,365.61	98,301.78	521,855.70	7,830,244.71	970,674.11
<b>Total Operating Expenses</b>	<b>597,723,564.91</b>	<b>130,857,176.35</b>	<b>17,400,875.63</b>	<b>3,621,521.16</b>	<b>428,328,866.26</b>	<b>17,515,125.51</b>
<b>Operating Income (Loss)</b>	<b>(28,909,943.06)</b>	<b>(41,277,983.14)</b>	<b>(11,834,673.96)</b>	<b>7,080,073.57</b>	<b>(4,916,102.22)</b>	<b>22,038,742.69</b>
<b>Nonoperating Revenues (Expenses):</b>						
Gift Contributions for Operations	14,836,356.29					
Investment Income	233,919,453.01					
Net Increase (Decrease) in Fair Value of Investments	(20,217,210.81)					
Other Nonoperating Revenues						
Other Nonoperating (Expenses)	(21,308.52)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>228,517,289.97</b>					
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>199,607,346.91</b>					
Capital Asset Purchases	(11,242,984.96)					
Other Transactions Between Funds	3,904,366.93					
Transfers In	7,143,824.58					
Transfers Out	(259,820,405.75)					
<b>Change in Designated Funds Net Position</b>	<b>(60,407,852.29)</b>					
Net Position - September 1, 2014	603,683,769.03					
<b>Net Position - August 31, 2015 (See NOTE)</b>	<b>\$ 543,275,916.74</b>					

**The University of Texas M. D. Anderson Cancer Center**  
**Schedule B-2 Designated Funds - Summary of Operations**  
**For the Year Ended August 31, 2015**

NOTE: Ending Net Position August 31, 2015 was composed of the following:  
 Restricted:

Expendable		
Other Expendable	\$	6,923,276.32
Unrestricted:		
Reserved		
Encumbrances		4,234,984.16
Accounts Receivable (less related unearned revenue)		73,863,347.81
Inventories		6,423,705.12
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)		190.00
Unreserved		
Allocated		
Research Enhancement and Support		71,889,667.32
Patient Care Support		287,558,669.28
Practice Plan Minimum Operating Reserve of 90 days		<u>92,138,210.73</u>
Total Unrestricted Net Position		<u>536,352,164.42</u>
Total Net Position	\$	543,275,916.74

**The University of Texas M. D. Anderson Cancer Center**  
**Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations**  
**For the Year Ended August 31, 2015**

	Total	Housing and Food Service	Parking and Traffic	Other
Operating Revenues:				
Discounts & Allowances Student Fees				
Sales and Services	44,808,472.73	21,907,988.19	18,236,559.51	4,663,925.03
Net Auxiliary Enterprises	44,808,472.73	21,907,988.19	18,236,559.51	4,663,925.03
<b>Total Operating Revenues</b>	<b>44,808,472.73</b>	<b>21,907,988.19</b>	<b>18,236,559.51</b>	<b>4,663,925.03</b>
Operating Expenses:				
Salaries and Wages	15,014,509.99	13,375,293.02	714,567.31	924,649.66
Payroll Related Costs	5,235,673.08	4,782,010.27	191,116.33	262,546.48
Cost of Goods Sold	451,440.29	(1,486,521.59)		1,937,961.88
Professional Fees and Services	383,003.47	370,896.67	7,574.83	4,531.97
Other Contracted Services	1,429,521.14	(3,570,282.68)	4,934,656.84	65,146.98
Travel	4,464.34	(8,999.25)	3,595.85	9,867.74
Materials and Supplies	3,231,701.34	2,872,029.07	42,735.30	316,936.97
Utilities	451,205.97	218,311.88	227,553.20	5,340.89
Communications	17,909.23	14,664.62	195.54	3,049.07
Repairs and Maintenance	270,787.12	(319,156.12)	589,943.24	
Rentals and Leases	8,169.38	(2,758.68)	10,928.06	
Printing and Reproduction	8,594.62	(11,431.57)	20,026.19	
Other Operating Expenses	7,352.87	(20,274.59)	24,842.07	2,785.39
<b>Total Operating Expenses</b>	<b>26,514,332.84</b>	<b>16,213,781.05</b>	<b>6,767,734.76</b>	<b>3,532,817.03</b>
Operating Income (Loss)	18,294,139.89	5,694,207.14	11,468,824.75	1,131,108.00
Nonoperating Revenues (Expenses):				
Investment Income	(12,499.98)			
Net Nonoperating Revenues (Expenses)	(12,499.98)			
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	18,281,639.91			
Capital Asset Purchases	(708,826.99)			
Other Transactions Between Funds	(47,000.18)			
Transfers Out	(8,773,218.32)			
Change in Auxiliary Funds Net Position	8,752,594.42			
Net Position - September 1, 2014	30,483,496.00			
Net Position - August 31, 2015 (See NOTE)	\$ 39,236,090.42			

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:		
Reserved		
Accounts Receivable (less related unearned revenue)	\$	623,205.10
Inventories		343,306.22
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)		43,575.00
Unreserved		
Allocated		
Unallocated		38,226,004.10
<b>Total Unrestricted Net Position</b>	<b>\$</b>	<b>39,236,090.42</b>

The University of Texas M. O. Anderson Cancer Center  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2015

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	192,426,583.62	152,645,707.46	(54,910,027.84)					109,739,539.52	(15,048,635.52)
Sponsored Program Pass-Through From State Agencies	36,782,867.71	6,777,539.81		31,633,752.37	(1,628,424.47)				
Other Operating Revenues	3,316,993.35							3,316,993.35	
<b>Total Operating Revenues</b>	<b>232,526,444.68</b>	<b>159,423,247.27</b>	<b>(54,910,027.84)</b>	<b>31,633,752.37</b>	<b>(1,628,424.47)</b>			<b>113,056,532.87</b>	<b>(15,048,635.52)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	190,746,277.64	58,545,337.65		15,288,565.64				116,912,374.35	
Payroll Related Costs	46,779,622.03	13,830,433.95		3,741,730.67				29,207,457.41	
Professional Fees and Services	32,508,676.64	9,919,665.82		3,545,328.26				19,043,682.56	
Other Contracted Services	52,395,813.77	8,416,079.63		2,950,148.22				41,029,585.92	
Travel	2,924,741.02	565,972.72		92,696.30				2,266,072.00	
Materials and Supplies	33,795,400.05	11,396,127.71		6,247,836.99				16,151,435.35	
Communications	51,757.21	12,549.57		260.01				38,947.63	
Repairs and Maintenance	3,068,164.60	98,897.90		274,396.43				2,694,870.27	
Rentals and Leases	689,358.35	81,040.70		221,197.57				387,120.08	
Printing and Reproduction	893,622.21	156,812.81		24,161.07				712,648.33	
Scholarships and Fellowships	547,994.91	538,994.91						9,000.00	
Federal Sponsored Passthroughs to State Agencies	1,411,013.89	1,411,013.89							
State Sponsored Passthroughs to State Agencies	70,301.19			70,301.19					
Other Operating Expenses	3,255,842.81	742,839.57		73,621.12				2,439,382.12	
<b>Total Operating Expenses</b>	<b>369,138,586.32</b>	<b>105,715,766.83</b>		<b>32,530,243.47</b>				<b>230,892,576.02</b>	
<b>Operating Income (Loss)</b>	<b>(136,612,141.64)</b>	<b>53,707,480.44</b>	<b>(54,910,027.84)</b>	<b>(896,491.10)</b>	<b>(1,628,424.47)</b>			<b>(117,836,043.15)</b>	<b>(15,048,635.52)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	538,994.91								
Gift Contributions for Operations	85,125,624.19								
Investment Income	26,384,894.05								
Other Nonoperating Revenues	261.43								
Other Nonoperating (Expenses)	(122.20)								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>112,049,657.38</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>(24,562,484.26)</b>								
<b>Other Transactions Between Funds</b>									
Capital Asset Purchases	(23,001,190.35)								
Gifts for Endowments	1,117,276.67								
Gifts and Sponsored Programs for Capital Acquisitions	261,153.00								
Transfers In	607,708.04								
Transfers Out	(2,665,703.49)								
<b>Change in Restricted Expendable Net Position</b>	<b>10,513,537.43</b>								
Net Position - September 1, 2014	60,250.56								
Net Position - August 31, 2015	\$ 355,073,787.99								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	266,742.16
Research	71,153,661.61
Public Service	92,415.04
Scholarships and Fellowships	74,269.02
<b>Total Indirect Cost Recoveries</b>	<b>71,587,087.83</b>

NOTE: Ending Net Position August 31, 2015 was composed of the following:

<b>Restricted:</b>	
Nonexpendable	
Permanent University Fund Endowment	
Permanent Health, True Endowments, and Annuities Held for Instil	
Permanent Health, True Endowments, and Annuities	
Other Expendable	355,073,787.99
<b>Total Net Assets</b>	<b>\$ 355,073,787.99</b>



The University of Texas M. D. Anderson Cancer Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57800011 M. D. Anderson Foundation Fund For Purchase Of Books	318,149.80			(12,237.48)			305,912.32
57800036 Bao-Shan Jing Endowment Fund	445,507.23			(17,136.22)			428,371.01
57800053 Heath Memorial Award Fund	299,299.55			(12,603.59)		50,000.00	336,695.96
57800091 H. O. Mckenzie Lecture Fund In Diagnostic Imaging	28,002.09			(1,077.09)			26,925.00
57800094 Larry And Pat Mcneil Professorship In Cancer Research	1,688,372.52			(64,942.43)			1,623,430.09
57800124 Melvin Samuels Lectureship Fund	158,725.15			(6,105.28)			152,619.87
57800133 The Robert And Esther Stadler Lectures Fund	203,955.06			(7,845.03)			196,110.03
57800163 Wallace D. Wilson Fund For Urological Education And	250,925.59			(9,651.73)			241,273.86
57800171 Carl B And Florence E King Foundation In Support Of	964,960.35			(37,116.74)			927,843.61
57800178 Theodore N. Law Endowment For Scientific Achievement	4,686,209.51			(180,252.79)			4,505,956.72
57800180 Michael J. Ahearn Summer Workshop For High School	627,229.03			(24,126.06)			603,102.97
57800184 Bpw Past State Presidents' Award Endowment Fund	81,746.52			(3,144.34)			78,602.18
57800190 Charles A Lemaistre Lectureship In Oncology	59,224.67			(2,278.05)			56,946.62
57800215 Gerald Dewey Dodd, Jr. Professorship In Diagnostic	1,590,244.74			(61,168.00)			1,529,076.74
57800221 Jesse H. Jones Fellowships In Cancer Education	175,384.22			(6,746.07)			168,638.15
57800223 Dorothy E. King Summer Education Curriculum Endowment	87,692.11			(3,373.04)			84,319.07
57800224 Ferenc And Phyllis Gyorkey Chair For Research And	1,545,263.17			(59,437.81)			1,485,825.36
57800240 Summer Research Program For College Students'	35,325.77			(1,358.79)			33,966.98
57800250 William Randolph Hearst Foundations Faculty	857,487.29			(32,982.84)			824,504.45
57800251 Margaret And James A. Elkins, Jr. Faculty Achievement	857,487.29			(32,982.84)			824,504.45
57800294 Bristol-Myers Squibb Company Award In Basic Science	65,291.25			(2,511.40)			62,779.85
57800300 Ya-Yen Lee Memorial Lecture Series In Diagnostic	63,489.25			(2,442.08)			61,047.17
57800301 John A. Benvenuto, Ph.D. Distinguished Lecture Series	27,416.78			(1,054.57)			26,362.21
57800302 Bayer Healthcare Pharmaceuticals Inc. Award In	77,143.20			(2,967.27)			74,175.93
57800303 Amgen Inc. Award In Basic Science Research For The	65,602.29			(2,523.36)			63,078.93
57800304 Connie And Jim Walter Fellowship In Sarcoma Research	85,986.50			(3,307.43)			82,679.07
57800324 Jay And Lori Eisenberg Endowed Fellowship	346,146.20	18,100.00		(13,819.77)			350,426.43
57800332 A. Lavoy Moore Endowment Fund	100,178.34			(3,853.32)			96,325.02
57800334 Lupe C. Garcia Fellowship	76,253.72			(2,933.06)			73,320.66
57800386 Jennifer Kreykes Pohl Clinical Coach Award	74,205.68	8,550.00		(3,087.58)			79,668.10
57800410 Howell B. Pennington Endowed Fund	148,692.06			(5,719.38)			142,972.68
57800442 Grady Saunders Memorial Lecture Series	55,851.64			(2,148.30)			53,703.34
57800444 Clifton F. Mountain Lecture Series	49,257.97			(1,894.69)			47,363.28
57800461 John Charles Cain Distinguished Chair in Cancer Prevention	1,502,101.54			(57,777.61)			1,444,323.93
57800473 Raymond Zebrack Fellowship	68,186.89			(2,622.77)			65,564.12
57800483 Robert Linn Shaw Endowment	30,568.29			(1,175.79)			29,392.50

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, 2015

	Net Position	Gift Additions to	Investment	Net Increase (Decrease) in Fair Value of	Investment Income (Realized)	Net Other Additions/ Deductions	Net Position
	September 1, 2014	Endowments	Income	Investments	Gains and Losses	Deductions	August 31, 2015
57800485 Graduate School of Biomedical Sciences Endowment	151,980.42			(5,845.85)			146,134.57
57800487 Harold & Mary Dailey Endowed Fellowships	507,645.49			(19,526.34)			488,119.15
57800488 Jeannine Rainbold Advanced Scholars Endowment	1,115,490.00			(42,906.79)			1,072,583.21
57800492 Zeta Tau Alpha Houston Alumnae Assoc Fellowship	64,615.83			(2,485.41)			62,130.42
57800495 Janiece & Stephen Lasher Endowment	314,746.60	50,000.00		(13,837.40)		16,025.77	366,934.97
57800496 Robert Bast Physician Scientist Endowment	1,219,036.12	170,000.00		(53,502.97)			1,335,533.15
57800505 Dr. Ya Yen Lee Endowed Fellowship in Global Academics	120,957.35			(4,652.57)			116,304.78
57800506 Ya Yen Lee Endowed Professorship in Head and Neck Diagnostic Radiology	241,914.62			(9,305.13)			232,609.49
57800525 Patricia Hodson Education Endowment	68,292.00			(2,626.82)			65,665.18
57800529 Deborah Gonzales Fund for Professional Advancement of Nurse Practitioners	34,873.49			(1,341.39)			33,532.10
57800535 Joan Carlin Schwartz Spaw Endowed Fund	22,899.15			(880.81)			22,018.34
57800541 Lois Thomley Adkerson Fellowship in Leukemia	69,879.84	40,000.00		(3,833.12)		1,628.71	107,675.43
57800542 Susan & Christopher Damico Chair	693,514.72	402,920.00		(38,023.78)	1,540.86	8,034.63	1,067,986.43
57800543 Kinder Foundation Endowed Scholarship #1	28,099.88			(1,080.84)			27,019.04
57800544 Kinder Foundation Endowed Scholarship #2	28,099.88			(1,080.84)			27,019.04
57800545 Kinder Foundation Endowed Scholarship #3	28,099.88			(1,080.84)			27,019.04
57800546 Kinder Foundation Endowed Scholarship #4	28,099.88			(1,080.84)			27,019.04
57800547 Kinder Foundation Endowed Scholarship #5	28,099.88			(1,080.84)			27,019.04
57800548 Kinder Foundation Endowed Scholarship #6	28,099.88			(1,080.84)			27,019.04
57800549 Kinder Foundation Endowed Scholarship #7	28,099.88			(1,080.84)			27,019.04
57800550 Kinder Foundation Endowed Scholarship #8	28,099.88			(1,080.84)			27,019.04
57800551 Kinder Foundation Endowed Scholarship #9	26,973.52			(1,037.52)			25,936.00
57800552 Kinder Foundation Endowed Scholarship #10	26,973.52			(1,037.52)			25,936.00
57800553 Kinder Foundation Endowed Scholarship #11	26,973.52			(1,037.52)			25,936.00
57800554 Kinder Foundation Endowed Scholarship #12	26,973.52			(1,037.52)			25,936.00
57800555 Kinder Foundation Endowed Scholarship #13	26,973.52			(1,037.52)			25,936.00
57800556 Kinder Foundation Endowed Scholarship #14	26,973.52			(1,037.52)			25,936.00
57800557 Kinder Foundation Endowed Scholarship #15	26,973.52			(1,037.52)			25,936.00
57800558 Kinder Foundation Endowed Scholarship #16	26,973.52			(1,037.52)			25,936.00
57800559 Kinder Foundation Endowed Scholarship #17	26,407.94			(1,015.77)			25,392.17
57800560 Kinder Foundation Endowed Scholarship #18	26,407.94			(1,015.77)			25,392.17
57800561 Kinder Foundation Endowed Scholarship #19	26,407.94			(1,015.77)			25,392.17
57800562 Kinder Foundation Endowed Scholarship #20	26,407.94			(1,015.77)			25,392.17
57800563 Kinder Foundation Endowed Scholarship #21	26,407.94			(1,015.77)			25,392.17
57800564 Kinder Foundation Endowed Scholarship #22	26,407.94			(1,015.77)			25,392.17
57800565 Kinder Foundation Endowed Scholarship #23	26,407.94			(1,015.77)			25,392.17
57800566 Kinder Foundation Endowed Scholarship #24	26,407.94			(1,015.77)			25,392.17
57800570 Eduardo & Aida Diaz Endowment for Head and Neck Education	121,101.60	40,000.00		(5,825.14)			155,276.46
57800581 Erin Marie Scott Memorial Endowment	59,330.78	4,272.50		(2,382.61)			61,220.67
57800583 Dr. John Skibber Professorship for Surgical Oncology	436,607.35			(16,793.89)			419,813.46





**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, 2015**

	Net Position September 1, 2014	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, 2015
57800584 Megan Brown Fellowship in Ovarian Cancer	340,745.59	210,700.00		(16,275.65)			535,169.94
57800598 Dr. Chusilp Charnsangavej Endowment Fund	50,625.35	450.00		(1,496.84)		(20,000.00)	29,578.51
57800602 Dr. Gabriel Hortobagyi Endowed Lecture for Breast Cancer Research	101,596.24			(3,907.85)			97,688.39
57800615 Charles Koller Leukemia Endowment Fund		30,287.00		(1,041.54)		5,200.00	34,445.46
<b>TOTAL INSTRUCTION</b>	<b>24,185,266.52</b>	<b>975,279.50</b>		<b>(957,969.54)</b>	<b>1,540.86</b>	<b>60,889.11</b>	<b>24,265,006.45</b>

**RESEARCH**

57800001 Abell-Hanger Foundation Distinguished Professorship	1,018,684.77			(39,183.22)			979,501.55
57800003 Senator A. M. Aikin, Jr. Chair	3,426,174.67			(131,786.15)			3,294,388.52
57800008 James E. Anderson Distinguished Professorship In	1,089,052.95			(41,889.89)			1,047,163.06
57800017 B. W. Biedenham Fund	1,733,263.46			(66,669.14)			1,666,594.32
57800018 Frances King Black Memorial Professorship For Cancer	197,661.79			(7,602.96)			190,058.83
57800019 John H. Blaffer Visiting Professorship	1,291,426.94			(49,674.11)			1,241,752.83
57800021 David Bruton, Jr. Fellowship In Clinical Pastoral	712,217.69			(27,395.11)			684,822.58
57800022 David Bruton, Jr. Chair	1,995,224.43			(76,745.34)			1,918,479.09
57800025 Dr. R. Lee Clark Professorship	760,695.06			(29,259.77)			731,435.29
57800026 The Virginia H. Cockrell Distinguished Professorship	1,328,794.11			(51,111.43)			1,277,682.68
57800027 Murray M. Copeland Memorial Lectureship	69,107.76			(2,658.19)			66,449.57
57800029 Ann Rife Cox Chair In Gynecology	1,973,778.85	10,000.00		(75,920.44)			1,907,858.41
57800034 The John S. Dunn, Sr., Chair In Diagnostic Imaging	2,837,347.87			(109,137.21)			2,728,210.66
57800035 John S. Dunn, Sr. Fellowship In Neuro-Oncology	1,380,500.69			(53,100.30)			1,327,400.39
57800038 Mattie Allen Fair Research Chair	2,460,632.12			(94,647.03)			2,365,985.09
57800039 Helen Shafer Fly Professorship Of Anesthesiology, In	759,239.92			(29,203.79)			730,036.13
57800040 Robert F. Fly Professorship Of Surgical Oncology, In	706,603.98			(27,179.18)			679,424.80
57800049 Paul And Mary Haas Chair In Honor Of Amanda Marie	2,528,608.43			(97,261.71)			2,431,346.72
57800051 H.E.B. Professorship In Cancer Research	590,148.98			(22,699.80)			567,449.18
57800055 Robert R. Herring Professorship In Clinical Research	981,915.39			(37,768.90)			944,146.49
57800058 Joanne Vandenberg Hill Lectureship- William O	825,421.76	100,082.43		(34,519.26)	187.56		891,172.49
57800060 Rosalie B. Hite Fund For Cancer Research	4,095,314.50			(157,524.30)			3,937,790.20
57800064 Clifton D. Howe Distinguished Professorship In	971,799.93			(37,379.79)			934,420.14
57800066 Roy M. And Phyllis Gough Huffington Chair In Urologic	2,853,397.33			(109,754.55)			2,743,642.78
57800070 M. G. And Lillie A. Johnson Chair For Cancer	2,676,662.72			(102,956.54)			2,573,706.18
57800072 Ruth Leggett Jones Distinguished Chair	201,771.40			(12,152.82)		392,045.74	581,664.32
57800074 Kelcie Margaret Kana Research Chair	1,691,411.76			(67,611.92)		109,407.40	1,733,207.24
57800077 John G. And Marie Stella Kenedy Foundation Chair	1,637,165.56			(62,972.78)			1,574,192.78
57800078 Irl F. Kennerly Fund For Cancer Research	815,205.66			(31,523.68)		206,184.27	989,866.25
57800079 Sue And Radcliffe Killam Chair	2,118,563.62			(81,489.53)			2,037,074.09
57800082 Charles A. Lemaistre Chair In Thoracic Oncology	2,853,265.71			(109,749.49)			2,743,516.22

57800090 Mccullough Professorship For Cancer Research

567,324.80

(21,821.87)

545,502.93

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, 2015

	Net Position September 1, 2014	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, 2015
57800099 Boone Pickens Distinguished Chair For Early	2,257,253.28			(86,824.16)			2,170,429.12
57800101 W. A. Tex And Deborah Moncrief, Jr., Chair In	2,932,821.99			(112,809.58)			2,820,012.41
57800102 Robert D. Moreton Chair In Diagnostic Radiology	2,854,617.43			(109,801.49)			2,744,815.94
57800105 Mosbacher Pediatrics Chair	2,032,844.70			(78,192.36)			1,954,652.34
57800106 The Kenneth D. Muller Professorship In Tumor Genetics	676,112.65			(26,006.35)			650,106.30
57800110 Kathryn O'Connor Research Professorship	775,889.01			(29,844.19)			746,044.82
57800119 Katherine Ross Richards Memorial Fund	45,796.08			(1,761.52)			44,034.56
57800121 Julie And Ben Rogers Award For Excellence	420,053.47			(16,157.16)			403,896.31
57800122 Edward Rotan Distinguished Professorship	742,725.27			(28,568.57)			714,156.70
57800125 Marguerite Sandefer Memorial Fund For Cancer Research	58,781.49			(2,261.01)			56,520.48
57800126 Helen Buchanan And Stanley Joseph Seeger Research	650,296.96			(25,013.36)			625,283.60
57800128 R. E. Bob Smith Chair In Cell Biology	2,921,900.73			(112,389.50)			2,809,511.23
57800129 Vivian L. Smith Chair In Immunology	2,935,452.31			(112,910.76)			2,822,541.55
57800134 Ruth And Walter Sterling Professorship	661,590.86			(25,447.77)			636,143.09
57800136 Olla S. Stribling Chair For Cancer Research	2,530,899.23			(97,349.78)			2,433,549.45
57800147 L. Newton Thomas Endowment Fund For Science Park	851,201.41			(32,741.05)			818,460.36
57800149 Shannon Timmins Endowment For Leukemia Research	95,822.83			(3,685.78)			92,137.05
57800152 United Energy Resources, Inc. Professorship	586,847.23			(22,572.80)			564,274.43
57800157 The Robert A. Welch Chair In Chemistry	3,424,904.20			(131,737.29)			3,293,166.91
57800159 The Harry Carothers Wiess Chair For Cancer Research	4,404,382.28			(169,412.44)			4,234,969.84
57800161 The Olga Keith Wiess Distinguished Chair For Cancer	4,123,542.10			(158,610.06)			3,964,932.04
57800167 Clyde H. Wright Memorial Fund	49,152.19	5,000.00		(2,028.70)			52,123.49
57800169 Kenneth D. Muller Professorship In Melanoma Research	425,837.07			(16,379.62)			409,457.45
57800177 June And Richard Anderson Endowment For Melanoma	1,274,088.03			(49,007.18)			1,225,080.85
57800186 Scientific Achievement Endowment Fund	5,247,440.48			(201,840.27)			5,045,600.21
57800189 Gloria Lupton Tennison Distinguished Professorship In	787,231.00			(30,280.46)			756,950.54
57800191 Kimberly-Clark Foundation Endowment For New And	4,392,287.31			(168,947.21)			4,223,340.10
57800195 N. G. And Helen T. Hawkins Distinguished	804,344.21			(35,311.16)		2,324.16	771,357.21
57800197 J. Ralph Meadows Chair In Carcinogenesis Research At	2,096,272.77			(85,621.14)		5,905.86	2,016,557.49
57800201 Robert C. Hickey Chair In Clinical Care	1,351,486.65			(51,984.28)			1,299,502.37
57800202 Barnts Family Distinguished Professorship In Cancer	194,788.46			(7,492.45)			187,296.01
57800204 Ruth Craven Mcmillan Attaway Endowment Fund In Honor	109,112.86			(4,561.58)		15,627.55	120,178.83
57800207 William Gaines Twyman Endowment Fund	45,101.75			(1,734.81)			43,366.94
57800209 Eva Lotzova Memorial Fellowship	280,545.16			(10,791.03)			269,754.13
57800210 Deborah M. Ridhman Cancer Lecture Series Within The	64,439.52			(2,478.64)			61,960.88
57800212 R.G. Rotunno Endowment Fund For Leukemia Research	112,311.19			(4,319.99)			107,991.20
57800218 Elsie Patterson Fund For Cancer Research	705,599.42			(27,140.54)			678,458.88
57800219 Frank T. McGraw Memorial Chair In Cancer Research	1,132,241.61			(43,551.13)			1,088,690.48
57800225 Elaine N. And William J. Kaplan Research Fund	169,771.24			(6,530.17)			163,241.07
57800226 John B. Wooster, Jr. Endowment In Lung Cancer	268,754.08			(10,337.50)			258,416.58

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57800228 Rhone-Poulenc Rorer Breast Cancer Research Fund	790,447.74			(30,404.19)			760,043.55
57800229 Adelle Corey Pittman Permanent Endowment Development	428,739.95			(16,491.27)			412,248.68
57800234 Dr. Kenneth B. Mccredie Chair In Clinical Leukemia	473,605.34			(18,217.00)			455,388.34
57800235 Edgar Lewis Curtis, Savilla Elizabeth Curtis And	633,401.12			(24,363.43)			609,037.69
57800238 Virginia Harris Cockrell Endowment	7,165,928.92			(275,634.00)			6,890,294.92
57800239 Bettyann Asche Murray Fellowship In Ovarian Cancer	434,966.74			(16,730.79)			418,235.95
57800241 Floyd And Kathleen Cailloux Research Center In Human	15,270,070.08	200,000.00		(590,118.26)			14,879,951.82
57800244 Krueger, Adelheid H. Endowment	51,937.41			(1,997.75)			49,939.66
57800249 DFW Living Legend Faculty Achievement	15,873.51			(245.96)		(15,627.55)	
57800254 Barnts Family Distinguished Chair For Cancer Research	2,201,602.25			(84,683.57)			2,116,918.68
57800262 Frederick F. Becker Distinguished University Chair	3,236,958.64			(124,508.06)			3,112,450.58
57800269 Frank T. Mcgraw Memorial Chair In Treatment Of Cancer	1,132,234.23			(43,550.85)			1,088,683.38
57800270 Frank T. Mcgraw Memorial Chair In Study Of Cancer	1,132,234.23			(43,550.85)			1,088,683.38
57800271 Dr. R. A. Gene Schulze Endowment	3,554,300.18			(19,931.41)		47,147.66	3,581,516.43
57800272 Michael A. O'Bannon Endowment Fund For Cancer	353,279.83			(13,588.74)			339,691.09
57800274 The Ann Parsons Endowment For Pediatric Genetics	1,324,381.88	45,522.64		(51,935.19)			1,317,969.33
57800275 Physician-Scientist Program	340,770.26			(13,107.56)			327,662.70
57800278 Margaret Wiess Elkins Endowed Research Fund For	1,296,235.83			(49,859.09)			1,246,376.74
57800285 John E. And Dorothy J. Harris Professorhsisp In	350,164.00			(13,468.89)			336,695.11
57800289 Lynn And Joel Brochstein Cancer Research Endowment	160,047.57	1,790.00		(6,183.16)			155,654.41
57800290 Dore Family Fund For Cancer Research	2,550,088.86			(98,087.94)			2,452,000.92
57800291 Norman Glazer And Jean Burstein Glazer Endowment	65,291.25			(2,511.40)			62,779.85
57800298 James E. McCormick Endowment For Cancer Care And	50,562.34			(1,944.85)			48,617.49
57800299 Moshe Talpaz Endowed Chair In Immunology	820,436.49			(31,557.70)			788,878.79
57800305 Frances Onstead Washburn Endowment	1,689,529.09	100,350.00		(67,758.97)			1,722,120.12
57800309 Janice Davis Singletary Fellowship For Lymphoma	104,231.95			(4,009.23)			100,222.72
57800311 Patel Memorial Breast Cancer Endowment Fund	132,934.79	1,500.00		(5,154.73)			129,280.06
57800313 Jerold J. Kessel And Shirley M. Ehrich Memorial Fund	176,338.40			(6,782.77)			169,555.63
57800314 John F. Funk Endowment	10,510,879.93	1,816.17		(868,520.93)		368,843.44	10,013,018.61
57800315 William C. Liedtke, Jr. Chair In Cancer Research	936,202.04	16,000.00		(36,452.52)			915,749.52
57800317 The Robert A. Welch Distinguished University Chair In	4,191,976.88			(161,242.37)			4,030,734.51
57800319 Rolanette And Berdan Lawrence Endowment For Bone	2,847,747.43			(109,537.24)			2,738,210.19
57800320 Nathan W. Las\$iter Distinguished Chair In Urology	1,953,130.37			(75,126.22)			1,878,004.15
57800321 Ann Saul Ovarian Cancer Fund	411,171.84			(15,815.53)			395,356.31
57800322 Elza A. And Ina Shackelford Freeman Endowed	361,721.23			(13,913.43)			347,807.80
57800323 Kimberly Patterson Fellowship In Fellowship In	370,437.88	27,202.50		(15,015.95)			382,624.43
57800325 Samsung Distinguished University Chair In Cancer	3,123,241.65			(120,133.98)			3,003,107.67
57800328 Allison Grove Endowed Fund For Breast Medical	209,746.20	1,000.00		(8,095.41)			202,650.79
57800329 Betty Ann Asche Murray Development Awards For Ovarian	1,552,655.39	150.00		(59,726.26)			1,493,079.13
57800337 Esther Poch Carico--Irene I. Isaacson Memorial Fund	1,063,051.05			(40,889.75)			1,022,161.30

The University of Texas M. D. Anderson Cancer Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57800341 Anne C. Brooks And Anthony D. Bullock Iii	1,450,340.52			(55,786.65)			1,394,553.87
57800342 Ben F. Love Chair In Cancer Research	933,305.95			(35,899.16)			897,406.79
57800346 Lockton Distinguished Chair In Pancreatic Cancer	1,442,992.76			(55,504.02)			1,387,488.74
57800347 Linda K. Manning Fellowship In Ovarian Cancer	128,065.63	14,450.00		(4,925.98)			137,589.65
57800357 Dee Sams Memorial Fund For Sarcoma Research	19,952.17			(767.45)			19,184.72
57800371 Johnnie Morgan Lowe Endowment For Sarcoma Research	32,350.87	200.00		(1,249.90)			31,300.97
57800373 BobbyS Place Fund For Brain Cancer Research	18,907.13			(727.25)			18,179.88
57800374 Christine Kellogg Colorectal Cancer Endowed Fund	42,329.53	1,100.00		(1,670.99)			41,758.54
57800375 Diane Denson Tobola Fellowship Ovarian Cancer	446,554.85			(17,176.52)			429,378.33
57800376 Leryn M. Carl Endowment For Lung Cancer Research	44,980.61	1,100.00		(1,754.72)			44,325.89
57800378 Jane And John Justin Distinguished Chair In Leukemia	1,203,113.41			(46,277.18)			1,156,836.23
57800380 Lucille And Arthur Naylor Endowment For Cancer	378,314.48	41,280.00		(16,155.49)	(53.41)		403,385.58
57800382 Amoroso Genitourinary Program Research Endowment	722,000.18			(27,771.39)			694,228.79
57800383 William Leon Pippin, Jr. Fellowship	67,973.28			(2,614.56)			65,358.72
57800384 Susan Papizan Dolan Fellowship In Breast Oncology	60,155.66			(2,313.86)			57,841.80
57800385 Rissa And Linsey Broudy Curing Cancer In Our Lifetime	49,267.57			(1,895.05)			47,372.52
57800387 William H. Ratz Endowment For Prostate Cancer	84,158.56	150.00		(3,240.94)			81,067.62
57800388 Stefan Schwartz Memorial Fund For Pancreatic Cancer	53,948.74			(2,075.11)			51,873.63
57800389 Matthew Nietzsche Endowed Fund For Brain Tumor	33,609.23			(1,292.77)			32,316.46
57800390 Howard Foster Smith And Lee Dennis Smith Chair For	1,901,484.69			(73,928.13)			1,827,556.56
57800391 Michael F. Booker And Patricia E. Booker Melanoma	941,074.59			(36,197.98)			904,876.61
57800393 Clarence R. And Frances L. Scogin Fund For Research	386,832.77			(14,879.34)			371,953.43
57800395 Bari Waldmanmintz Fund For Leukemia Research	32,739.10	275.00		(1,267.74)			31,746.36
57800396 Dennis And Del Mccarthy Endowed Fellowship Fund For	843,016.76			(32,426.23)			810,590.53
57800397 Pamela And Wayne Garrison Distinguished Chair	1,109,608.82			(42,680.57)			1,066,928.25
57800398 Lovasz Head And Neck Cancer Research Fund	47,649.10	9,475.00		(2,046.68)			55,077.42
57800399 Debra Blum Endowment For Ovarian Cancer Research	20,325.17	25.00		(803.86)		958.89	20,505.20
57800400 John C. Merchant Memorial Fund For Brain Cancer	52,199.63			(2,007.84)			50,191.79
57800403 Gale T. Boardman - Wayne E. Mills Endowment For	60,061.78	5,000.00		(2,448.33)			62,613.45
57800404 Jack And Jean Cooper Endowment Fund	179,900.30	16,732.88		(7,382.03)			189,251.15
57800406 The John Brooks Williams And Elizabeth Williams	2,236,763.82			(86,036.04)			2,150,727.78
57800407 Grady F. Saunders, Ph. D. Distinguished Professorship	335,514.57			(12,905.41)			322,609.16
57800408 Scott D. McCormick Endowment For Pediatric Cancer	64,333.15	2,587.32		(2,474.54)	(49.16)		64,396.77
57800411 Summer Research Program For College Students -	35,325.77			(1,358.79)			33,966.98
57800416 Evelyn And Sol Rubenstein Distinguished Chair In	1,316,523.34			(50,639.43)			1,265,883.91
57800421 Deborah L. Justen Fund For Ovarian Cancer Research	57,117.67	641.00		(2,214.33)			55,544.34
57800424 Delmer Dallas Endowed Research Fund In	984,456.41			(37,866.65)			946,589.76
57800425 Thomas Woodward Houghton Research Endowment	20,327.77			(945.37)		7,479.30	26,861.70
57800426 Erbrick Family Endowment For Cancer Research	246,789.08	3,500.00		(9,884.92)		11,679.89	252,084.05
57800431 Melissa Diane Hendricks Endowment For Sarcoma	25,127.05			(966.50)			24,160.55

The University of Texas M. D. Anderson Cancer Center  
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	Net Position September 1, 2014	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, 2015
57800434 William James Miller Endowed Fellowship	55,334.52	3,025.00		(2,234.78)			56,124.74
57800435 Mary Ann Weiser Endowment For General Internal	173,904.56	2,200.00		(6,752.20)			169,352.36
57800438 Epic Merchant Energy Endowed Professorship For Basic	210,169.37			(8,084.07)			202,085.30
57800439 Jerri And Jim Alexander Endowment For Cancer Research	154,734.54	100,000.00		(9,841.97)			244,892.57
57800441 Susan Gold Collins Endowment For Head And Neck Cancer	43,654.59	3,125.00		(1,752.20)			45,027.39
57800443 Aileen M. Dillon And Lee M. Bourg Mesothelioma Fund	111,233.68	4,166.73		(4,385.77)			111,014.64
57800445 Theresa E. Delaup Endowment For Cancer Research	66,192.39	100.00		(2,548.25)			63,744.14
57800446 The James H. Reid, Jr. Endowment For Acute	104,302.91	15,010.00		(4,426.54)			114,886.37
57800449 Bamhart Award In Targeted Therapies	280,677.60			(10,796.13)			269,881.47
57800450 Anne Eastland Spears Fellowship In Gi Cancer Research	111,324.89			(4,282.07)			107,042.82
57800452 Jurgen Sager And Transocean Endowment For Melanoma	1,185,003.28			(45,580.58)			1,139,422.70
57800454 Marvin Zindler Endowment For Pancreatic Cancer	26,471.76			(1,018.22)			25,453.54
57800456 Joan & Stanford Alexander Dist Chair for Prostate Cancer Research	1,247,086.59			(47,968.59)			1,199,118.00
57800457 The Gary And Debi Patin Lymphoma Research Endowment	26,751.85			(1,028.99)			25,722.86
57800463 R.C. & Billie May Kooreny Endowment for Colon Cancer Research	126,516.10			(4,866.38)			121,649.72
57800464 George & Frieda Constandine & Peter & Maria Peet Fund	64,723.53	2,000.00		(2,544.80)			64,178.73
57800466 Jay Chenoweth Fund for Lymphoma Research	149,045.93	5,350.00		(5,883.56)			148,512.37
57800467 Barnett Family Cancer Research Endowment	465,006.98	42,478.25		(19,425.95)			488,059.28
57800468 M.R. & Evelyn Hudson Foudnation Endowed Prof in Diagnostic Radiology Research	299,632.68			(11,525.23)			288,107.45
57800469 Waun ki Hong Distinguished Chair	1,379,431.94			(53,059.18)			1,326,372.76
57800470 Ben Love Fellowshp in Innovative Cancer Therapies	149,816.34			(5,762.62)			144,053.72
57800471 Rayond Broks Lymphoma Research Endowed Fund	33,795.22			(1,299.92)			32,495.30
57800474 Sheskey Family Fellowship for Breast Cancer Research	68,186.89			(2,622.77)			65,564.12
57800475 Dr. David Klug Fellowship	161,392.70	10,650.00		(6,445.14)			165,597.56
57800476 Alan Ryden Endowment for Pediatric Osteosarcoma Research	84,242.63	10,000.00		(3,458.57)			90,784.06
57800479 Beth Allison Dipardo Memorial Fund	57,076.13	6,700.00		(2,335.79)			61,440.34
57800480 Maryanne Rosenstein Family Fellowship	98,142.18			(3,774.99)			94,367.19
57800481 Phaneuf Family Endowment for Head & Neck Cancer Research	51,145.83	3,000.00		(2,104.60)		2,482.90	54,524.13
57800482 Thomas & Mayme Scott Fellowship in Cancer Research	294,087.73	50,000.00		(12,693.10)			331,394.63
57800484 Megan Franz Endowed Research Fund	167,484.64	16,475.08		(6,883.91)		(100.00)	176,975.81
57800486 Charles Selby Research Endowment	449,144.03			(17,276.11)			431,867.92
57800489 Lawrence Biedenharn, Jr. Endowed Fund for Kidney Cancer Research	602,179.16			(23,162.53)			579,016.63
57800490 Robert Swig Endowed Fellowship	170,367.40	10.00		(6,553.37)			163,824.03
57800491 Clayton & Modesta Williams Cancer Research Fund	277,373.34			(10,669.03)			266,704.31
57800493 Charles & Daneen Stiefel Chair in Cancer Research	1,215,843.32			(4q,766.83)			1,169,076.49
57800497 Fleming Endowed Fellowship for Mesothelioma Cancer Research	328,401.11			(14,085.74)		66,473.89	380,789.26
57800498 Blakey Family Cancer Prevention Endowment	87,898.56			(3,380.98)			84,517.58
57800499 Richard Haynes Distinguished Professorship for Clinical Cancer Prevention	716,516.24			(27,560.45)			688,955.79
57800500 Honorable Robert Mosbacher Sr. Cancer Research Endowment Fund	290,685.86	22,000.00		(11,181.06)			301,504.80
57800501 Dr. James Morris Goforth Family Endowment	52,518.35			(2,d74.64)		2,476.94	52,920.65

**The University of Texas M. D. Anderson Cancer Center**  
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57800502 Cain Foundation Endowment	37,196.17			(1,433.33)		67.94	35,830.78
57800503 Jennifer Garlitz End. for Research and Trtmt of Cancer & Pregnancy	37,428.32			(1,439.66)			35,988.66
57800504 Demos & Frances Kyrzias Endowment Fund	87,491.22	35,000.00		(4,382.62)		2,039.19	120,147.79
57800507 Stephanie Stelter Professorship of Gynecologic Oncology	241,914.62			(9,305.13)			232,609.49
57800509 Evan S. Poster Stem Cell Research Fund	30,239.30			(1,163.14)			29,076.16
57800510 Virginia & Ernest Cockrell Jr. Permanently Restricted Endowment	4,285,526.08	922,212.00		(201,243.78)	6,059.01	44,831.33	5,057,384.64
57800511 Robert & Alma Moreton Endowed Professorship in biagnostic Radiology	164,389.23			(6,493.78)		7,753.11	165,648.56
57800512 Robert & Alma Moreton Endowed Lectureship	67,936.71			(2,613.15)			65,323.56
57800513 Sheikh Zahed Bin Sultan Al Nahyan Dist University Chair of Medical Oncology	3,448,211.23			(132,633.78)			3,315,577.45
57800514 Sheikh Mohamed Bin Zayed Al Nahyan Distinguished Chair	4,317,024.92			(166,052.28)			4,150,972.64
57800515 Sheikh Khalifa Bin Zayed Al Nahyan Distinguished University Chair	4,383,741.47			(168,618.51)			4,215,122.96
57800517 Dr. Seyed M. Kalantar Research Endowment	25,521.92	100.00		(981.67)			24,640.25
57800518 Jerome Feller Endowment Fund	23,658.70	230.00		(911.92)			22,976.78
57800521 Jack and Beverly Randall Endowment	1,116,877.84	100,000.00		(44,119.40)		52,678.88	1,225,437.32
57800522 Patricia Heppes Parker Endowed Fund	109,109.24	5,000.00		(4,334.93)			109,774.31
57800523 Ting Tsung & Wei Fong Chao Distinguished Chair	1,161,607.12			(44,680.68)			1,116,926.44
57800524 Ting Tsung & Wei Fong Chao Research Fund	265,349.35			(10,206.53)			255,142.82
57800526 Becker Endowed Fund for Cancer Prevention and Risk Assessment	1,073,529.26			(41,292.78)			1,032,236.48
57800527 Harold Hecht Endowed Fund	72,444.95	2,165.00		(2,833.77)			71,776.18
57800530 Laura & John Arnold Endowment	26,733,956.45			(1,028,308.74)			25,705,647.71
57800531 Bruce & Helene Robin Endowment Fund	21,300.20			(819.30)			20,480.90
57800532 Dr. John R. Stroehlein Professorship	625,593.95	190,785.00		(28,700.64)		100.00	787,778.31
57800533 Cory Douglas Monzingo Endowment for Dsrct Research	43,322.60	15,000.00		(2,022.72)			56,299.88
57800534 The Frank O'Neil Family Foundation Research Endowment	73,597.11	33,000.00		(3,383.37)			103,213.74
57800537 Julie Ann Gomez Endowment for Gastrointestinal Research	29,175.06			(1,122.21)			28,052.85
57800539 Bruce Krier Prostate Cancer Research Endowment Fund	1,062,771.17			(40,878.98)			1,021,892.19
57800540 Judith Liebenenthal Robinson Endowment for Ovarian Cancer Research	93,355.83	20,068.00		(4,143.38)			109,280.45
57800567 Fraternal Order of Eagles Jolynn McGowan Fund for Lung Cancer Research	76,419.36	1,625.50		(2,975.39)			75,069.47
57800568 John & Maggie Windham Cancer Research Endowment Fund	740,864.92	400,000.00		(35,402.97)			1,105,461.95
57800569 Rudy Lippert Prostrate Cancer Research Endowment Fund	33,395.91			(1,284.56)			32,111.35
57800571 Sewell Family Chair in Genomic Medicine in Honor of Lynda Chin, MD	703,488.78	200,000.00		(33,405.99)		37,905.11	907,987.90
57800573 Cara Ann Hobbs Endowment	51,954.18			(1,998.40)			49,955.78
57800574 Ronald & Reba Kennedy Lung Cancer Research	108,716.05	5,000.00		(4,319.79)			109,396.26
57800578 Christina Scott Endowed Fund for Cervical Cancer Research	18,883.18	8,145.00		(907.81)			26,120.37
57800579 David Edwin Bostrom Endowment	135,206.93	10,000.00		(5,476.90)			139,730.03
57800582 Laura Le]- Blanton Ovarian Cancer Endowed Fund	687,790.13	125,000.00		(33,361.46)		125,000.00	904,428.67
57800585 Charles & Rita Anderson Endowment for Head and Neck Cancer	265,581.44	250,000.00		(13,668.44)			501,913.00
57800586 Charles & Rita Anderson Endowment for Proton Therapy	265,581.52	250,000.00		(13,668.45)			501,913.07
57800587 Margaret Chambers Griffin Endowment for Head and Neck Cancer Research	295,218.60			(11,355.44)			283,863.16
57800588 Alan Sanders Pediatric Sarcoma Research Fund	24,087.33	22,601.20		(1,421.50)			45,267.03

**The University of Texas M. D. Anderson Cancer Center**  
**Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State**  
**As of August 31, 2015**

	Net Position September 1, 2014	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, 2015
57800593 Mary and John Reilly Distinguished Chair	2,730,313.20			(105,020.18)			2,625,293.02
57800594 Lisa and Sandy Gottesman Fund in Honor of Tom Johnson	26,407.94			(1,015.77)			25,392.17
57800595 Decker and Lou Dawson Endowment	778,890.58			(29,959.65)			748,930.93
57800596 Paula Richman Jarrett Endowment for Leukemia Research	33,182.66	1,500.00		(1,705.27)		10,035.00	43,012.39
57800597 Caroline Bienvenu Endowment	25,828.32	50,000.00		(2,374.63)			73,453.69
57800599 Finneran Family Endowment in Translational Research	1,033,133.13			(39,738.96)			993,394.17
57800600 Yu Family Endowment for Head and Neck Reconstructive Surgery	60,957.76			(2,344.71)			58,613.05
57800601 Eve and Glen Hou Endowment for Cancer Research	10,274.90			(405.94)		484.59	10,353.55
57800603 Alvin and Roberta Klein Endowment for Basic Science Research	67,549.80	30,000.00		(3,510.81)		3,894.45	97,933.44
57800604 Janell and Joe Marek Endowed Fund	69,870.41	15,000.00		(3,181.20)		3,648.83	85,338.04
57800605 Shirley Stein Scientific Endowed Research Award	289,670.17	290,236.Q4		(22,432.70)			557,473.51
57800606 Julie and William Kyte Endowment for Advancement in Reconstructive Surgery	600,009.00			(23,078.70)			576,921.30
57800607 Will Newell Fund	25,000.00	2,250.00		(1,027.06)		1,050.00	27,272.94
57800608 Jill Ruffeno Gilbert Cancer Research Fund	25,000.00	28,730.00		(1,612.71)			52,117.29
57800609 Stukalin Family Endowment		20,000.00		(436.44)			19,563.56
57800610 John Manzullo Jr. Endowment		9,000.00		(110.16)		859.58	9,749.42
57800611 Bronwyn and Dan Levitan Fund for Leiomyosarcoma Research		20,100.00		(439.21)			19,660.79
57800612 Barbara and Sanford Orkin Family Endowment		62,500.00		(1,726.49)			60,773.51
57800613 Sarah Rabinow Pesikoff Sarcoma Fund		419,354.50		(14,585.67)	212.00		404,980.83
57800614 Ryan Smith Endowed Fund for Adenoid Cystic Carcinoma		10,875.00		(566.65)		9,555.00	19,863.35
57800616 Phoenix Fund		100,000.00		(2,762.40)			97,237.60
57800619 David Gershenson, fv1.D. Distinguished Professorship for Ovarian CE1ncer Research		202,325.00					202,325.00
57800623 Jake and Nina Kamin Endowment for Research in Memory of Linda Chapman Golden		1,000,000.00					1,000,000.00
<b>TOTAL RESEARCH</b>	<b>266,674,006.93</b>	<b>5,761,022.14</b>		<b>(10,755,592.14)</b>	<b>6,356.00</b>	<b>1,523,213.35</b>	<b>263,209,006.38</b>
<b>PUBLIC SERVICE</b>							
57800409 Don And Julie Holden Foundation Endowment For	587,491.77	40,000.00		(23,702.58)			603,789.19
57800538 Melissa's Fund for International Patients	17,388.10	1,457.00		(727.02)		852.57	18,980.65
<b>TOTAL PUBLIC SERVICE</b>	<b>604,889.87</b>	<b>41,457.00</b>		<b>(24,429.60)</b>		<b>852.57</b>	<b>622,769.84</b>
<b>HOSPITALS/CLINICS</b>							
57800012 Alando J. Ballantyne Professorship Of Head And Neck	1,409,610.74			(54,219.99)			1,355,390.75
57800030 Vara Daniel Cancer Child Life Program	182,473.15			(7,018.74)			175,454.41
57800062 Barbara G. Horowitz Fund	2,467,389.41			(94,906.95)			2,372,482.46
57800071 M. G. And Lillie A. Johnson Foundation Fund For	826,696.96			(31,798.50)			794,898.46
57800083 Margaret And Ben Love Chair In Clinical Cancer Care	1,220,375.50			(46,941.15)			1,173,434.35
57800104 Pauline Lechenger Morgenstern Fund For Psychiatric	140,477.63			(5,403.40)			135,074.23



57800116 Patient Care Coordinator Endowment Fund

317,765.71

(12,222.71)

305,543.00

The University of Texas M. D. Anderson Cancer Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57800123 Dr. Melvin Samuels Appreciation Fund	122,297.99			(4,704.13)			117,593.86
57800153 University Cancer Foundation	1,876,243.26			(72,168.79)			1,804,074.47
57800155 Various Donors For Volunteer Services Kids Fund	304,381.43	4,150.00		(11,713.70)		(4,000.00)	292,817.73
57800185 Volunteer Endowment For Patient Support	5,246,831.52	101,293.00		(201,997.55)		7,751.82	5,153,878.79
57800187 John S. Dunn, Sr. Endowment For The International	1,229,609.99			(47,296.36)			1,182,313.63
57800188 Sylvia Bloomfield And Ruth Herzog Memorial Fund	259,154.11			(9,968.24)			249,185.87
57800211 The C.A.R.T. Endowment Fund For Indigent Childrer	57,593.37			(2,215.30)			55,378.07
57800214 Dave And Beth Swaim Endowment For Indigent Care	418,118.22			(16,082.72)			402,035.50
57800220 Charles And Kay McCall Clinical Ethics Professorship	369,141.97			(14,198.87)			354,943.10
57800243 Fern Jay Smith Adolescent Assistance Fund	128,620.51			(4,947.33)			123,673.18
57800261 The Moses Coleman Endowment For Dental Oncology	43,550.60			(1,675.16)			41,875.44
57800263 Jose M. Trujillo Chair In Laboratory Medicine	324,533.85			(12,483.04)			312,050.81
57800267 Janice Owen Memorial Fund	36,577.77			(1,406.94)			35,170.83
57800273 Dr. Mary Fletcher Meinorial Endowment	127,853.94			(4,917.84)			122,936.10
57800277 The Alice Judkins Lecture Series On Cancer And Women	149,567.12			(5,753.03)			143,814.09
57800280 Dodie P. Hawn Fellowship	66,569.48			(2,560.56)			64,008.92
57800281 J. Taylor Wharton, M. D. Distinguished Chair In	2,492,539.83			(95,874.37)			2,396,665.46
57800282 The C. Stratton Hill, Jr., M. D. Colloquium On Pain	363,598.06			(13,985.63)			349,612.43
57800287 The Cullen Trust For Health Care Distinguished	781,829.65			(30,072.70)			751,756.95
57800297 The Hamill Foundation Distinguished Professorship In	428,195.20			(16,470.32)			411,724.88
57800318 Emory B. And Joy Waseman Memorial Fund For Children	839,902.55			(34,037.61)		54.91	805,919.85
57800333 Sister Alice Potts Endowed Lecture Series In Pastoral	117,938.94			(4,536.46)			113,402.48
57800335 Kimberly Patterson Endowment For Patient Assistance	367,841.95	13,387.50		(14,534.45)			366,695.00
57800344 George B. Sweeney, Jr. Fellowship In Critical Care #1	144,441.72			(5,555.88)			138,885.84
57800345 George B. Sweeney, Jr. Fellowship In Critical Care #2	144,441.72			(5,555.88)			138,885.84
57800377 John Murray Professorship In Orthopedic Oncology	337,266.64			(12,972.80)			324,293.84
57800381 Kim'S Place Endowment	51,191.50	350.00		(22,747.56)			568,793.94
57800394 W. T. And Louise Jarrett Moran Distinguished Chair In	1,165,596.82	5,402.57		208,730.96		808,945.29	2,188,675.64
57800427 Norman Jaffe Professorship In Pediatrics	240,694.45	14,000.00		(9,589.11)			245,105.34
57800430 Pi Beta Phi Enrichment Program And Library Endowment	113,024.36			(4,347.43)			108,676.93
57800432 Margaret Stropeni Sisk Fund For Patient Care	21,067.90			(810.37)			20,257.53
57800447 Laurie Mcknight Schlattman Endowment Fund For	294,307.70	14,700.00		(11,842.06)			297,165.64
57800448 Barnhart Family Distinguished Professorship In	295,389.00			(11,361.99)			284,027.01
57800465 Tony & Tani Sanchez Endowment	607,913.87			(23,383.12)			584,530.75
57800536 Julie Ann Gomez Endowment for the Anderson Network Hospitality Room	29,174.98			(1,122.20)			28,052.78
57800589 Joan Mahoney Kinnan Memorial Endowment	53,947.04	5,000.00		(2,213.13)			56,733.91
57800617 Mary Lewis Endowed Fund for Patient Education in Honor of Dr. Eric Strom		4,000.00		!112.30!		94.27	3,981.97
<b>TOTAL HOSPITALS/CLINICS</b>	<b>26,755,738.11</b>	<b>162,283.07</b>		<b>(778,995.41)</b>		<b>812,846.29</b>	<b>26,951,872.06</b>

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
<b>ACADEMIC SUPPORT</b>							
57800520 Dr. Karen Hoffman Radiation Therapy Scholarship Endowment	28,368.38			(1,091.17)			27,277.21
<b>TOTAL ACADEMIC SUPPORT</b>	<b>28,368.38</b>			<b>(1,091.17)</b>			<b>27,277.21</b>
<b>INSTITUTIONAL SUPPORT</b>							
57800208 Gilbert H. Fletcher Memorial Chair	2,199,467.42			(84,601.46)			2,114,865.96
57800252 Cancer Research Endowment	1,295,077.48	10,250.00		(50,100.50)			1,255,226.98
57800283 The George And Barbara Bush Endowment For Innovative	34,391,073.67	19,469.73		(1,323,260.99)			33,087,282.41
57800348 Levit Family Distinguished Chair In Diagnostic	1,282,231.61			(49,320.42)			1,232,911.19
57800350 Ruby E. Rutherford Endowed Fellowship	688,920.00			(26,930.30)		484.37	662,474.07
57800351 Mrs. Harry C. Wiess Fund For Cancer Research	1,901,009.93			(73,121.43)			1,827,888.50
57800352 Phi Delta Theta Fraternity - Texas Delta Chapter For	76,960.53			(2,960.24)			74,000.29
57800353 Howell Fellowship In Leukemia Research	128,335.61			(4,936.37)			123,399.24
57800354 John C. Brier, Jr. Endowment For Pediatric Programs	34,889.60			(1,342.02)			33,547.58
57800355 Robert V. Napier Endowment For Gastrointestinal	69,151.93	5,000.00		(2,797.98)			71,353.95
57800356 Ferrin Randall Zeitlin Foundation Endowment For	70,175.62			(2,699.27)			67,476.35
57800358 Carol Cogdell Courtney Fellowship In Melanoma	271,046.69	1,000.00		(10,453.30)			261,593.39
57800359 Monteleone Family Foundation Distinguished	395,667.20			(15,219.14)			380,448.06
57800360 Arthur And Kay Laro Endowment	499,773.96			(19,223.57)			480,550.39
57800362 Caroline Wiess Law Endowment For Cancer Prevention	21,257,049.25			(817,642.15)			20,439,407.10
57800364 William A. Summers, Jr. Memorial Fund For Palliative	26,320.04			(1,012.39)			25,307.65
57800365 J. Phillip And Ruth Pringle Endowment For Adrenal	87,199.28	10,053.45		(3,632.96)	42.44		93,662.21
57800367 Nancy M. Collie Research Endowment	39,480.14			(1,518.59)			37,961.55
57800369 Dell Family Scholarship Fund For The School Of Health	64,213.05			(2,469.93)			61,743.12
57800370 Daniel Benedict Gazan Fellowship	77,238.41	250.00		(2,980.66)			74,507.75
57800372 Pat And Vicky Ferree Patient Support Endowed Fund	33,197.25	300.00		(1,276.96)			32,220.29
57800477 Texas 4000 Distinguished Professorship	391,356.24			(15,053.33)			376,302.91
57800478 Dr. Mario A. Luna Lecture Series	151,903.38			5,842.891			146,060.49
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>65,431,738.29</b>	<b>46,323.18</b>		<b>(2,518,396.85)</b>	<b>42.44</b>	<b>484.37</b>	<b>62,960,191.43</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>							
57800179 Rose Van Moran Surgical Waiting Area Endowment	101,984.92			(3,922.80)			98,062.12
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>101,984.92</b>			<b>(3,922.80)</b>			<b>98,062.12</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							

57800050 H.,E.B. Fellowship In Cancer Research	1,218,995.64	(46,888.08)	1,172,107.56
57800065 Hubert Hudson Educational Fund In Urology	167,532.40	(6,444.05)	161,088.35

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, 2015

	Net Position September 1, 2014	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, 2015
57800242 Smith, Fern Jay Fellowship	71,456.66			(2,748.55)			68,708.11
57800268 Seymour Hopman Summer College Intern Scholarship	33,674.89			(1,295.29)			32,379.60
57800286 Jane And Phil Yeckel Endowment For Scholarships	119,179.20			(4,584.17)			114,595.03
57800295 Ann And E. J. Hanzel! And Rita And Al Dunn Research	53,046.41			(2,040.40)			51,006.01
57800310 J. Taylor Wharton, M.D., Fellowship In Gynecology	69,245.69			(2,663.52)			66,582.17
57800379 Dawn Gross Memorial Scholarship	28,795.10			(1,107.59)			27,687.51
_5_?800392 Marion D. Edwards Fellowship In Hepatic Oncology	110,048.35	770.00		(4,253.69)			106,564.66
57800418 Katharine Kinsler Shaw Scholarship In The School Of	27,381.25			(1,053.20)			26,328.05
57800419 Cyrus Scholar Award	314,751.80	2,500.00		(12,175.63)			305,076.17
57800423 Ronald Glenn Bliss Fellowship	285,964.17	2,500.00		(11,068.55)			277,395.62
57800433 Emes Scholarship Endowment	128,372.73	10,350.00		(5,163.65)			133,559.08
57800437 Clayton F. Jircik Endowment Fund For Scholarship	23,180.65			(891.64)			22,289.01
57800462 Bobo Family Scholarship Endowment	34,835.53			(1,339.93)			33,495.60
57800576 Sones Family Endowment to the School of Health Professions	101,485.79			(3,903.58)			97,582.21
57800590 Michelle & Lee Yao Endowed Scholarship	26,973.52			(1,037.52)			25,936.00
57800591 Wriston Fellowship for Pancreatic Cancer Research in Honor of Dr. J. Abbruzzese	107,894.09	500,000.00		(4,150.10)			603,743.99
57800592 Clark Scholarship Endowment in Honor of T. Boone Pickens	32,763.77			(1,260.24)			31,503.53
57800621 Patricia Mack Blue Scholarship Fund		50,501.90			310.16		50,812.06
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>2,955,577.64</b>	<b>566,621.90</b>		<b>(114,069.38)</b>	<b>310.16</b>		<b>3,408,440.32</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>386,737,570.66</b>	<b>7,552,986.89</b>		<b>(15,154,466.89)</b>	<b>8,249.46</b>	<b>2,398,285.69</b>	<b>381,542,625.81</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>RESEARCH</b>							
57800056_ William Heuermann Cancer Research Fund	1,066,989.58			(41,041.24)			1,025,948.34
57800200 Paul And Mary Haas Endowment In Urologic Research	633,972.87			(24,385.46)			609,587.41
57800472 Waldo Gaedke Research Endowment Fund	2,996,410.14			15,255.47			2,881,154.67
<b>TOTAL RESEARCH</b>	<b>4,697,372.59</b>			<b>(180,682.17)</b>			<b>4,516,690.42</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>4,697,372.59</b>			<b>(180,682.17)</b>			<b>4,516,690.42</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57800183 Ernst W. Bertner Memorial Award Endowment Fund	293,213.10			(12,915.03)		75,000.00	355,298.07
57800203 W. W. Sutow Lecture Series In Pediatrics	238,935.88	1,100.00		(9,906.13)		24,804.12	254,933.87



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, 2015

	Net Position September 1, 2014	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, 2015
57800222 Otis W. And Pearl L. Walters Faculty Achievement	919,753.34			(35,377.87)			884,375.47
57800331 Andrew C. Eschenbach Award	127,384.90			(4,899.80)			122,485.10
57800343 Dallas/Ft. Worth Living Legend Professorship	288,883.45			(11,111.76)			277,771.69
57800412 Reece College Summer Research Program In Biomedical	423,554.14	1,050.00		(16,304.09)			408,300.05
57800415 Weedn Endowment For Veterinary Medical Education	163,062.34			(6,272.12)			156,790.22
57800417 Weedn Endowment For Veterinary Medical Education -	156,803.34			(6,031.36)			150,771.98
57800422 Helmuth Goepfert Distinguished Lecture Series	124,028.27			(4,770.69)			119,257.58
57800458 Isaiah Fidler Lectureship Award Endowment	69,670.98			(2,679.86)			66,991.12
57800459 Margaret Kripke Legends Award Endowment	128,717.64			(4,951.06)			123,766.58
<b>TOTAL RESTRICTED</b>	<b>2,934,007.38</b>	<b>2,150.00</b>		<b>(115,219.77)</b>		<b>99,804.12</b>	<b>2,920,741.73</b>
<b>UNRESTRICTED</b>							
57800336 Educational Endowment For Thoracic And Cardiovascular	45,116.82			(1,735.40)			43,381.42
57800340 Geneva And James Briscoe Physician Assistant Award Fro	43,334.02			(1,666.82)			41,667.20
57800455 Sprint Education Development Fund	3,360,856.54			(129,273.73)			3,231,582.81
57800572 James & Ann Arens Endowed Fund for Health Policy & Medical Education	238,027.57			(9,155.62)			228,871.95
<b>TOTAL UNRESTRICTED</b>	<b>3,687,334.95</b>			<b>(141,831.57)</b>			<b>3,545,503.38</b>
<b>TOTAL INSTRUCTION</b>	<b>6,621,342.33</b>	<b>2,150.00</b>		<b>(257,051.34)</b>		<b>99,804.12</b>	<b>6,466,245.11</b>

**RESEARCH**

RESTRICTED

57800004_ Dr. Emil J and Haroldine L. Freireich Endowed Fellowship	2,307,598.02			(88,760.65)			2,218,837.37
57800020_ Agnes Vaughan Boazman Memorial Fund	58,971.24			(2,268.30)			56,702.94
57800037 Mattie Allen Fair Professorship In Cancer Research	610,395.28			(23,478.56)			586,916.72
57800044 John Q. Gaines Foundation For Cancer Research	757,554.89			(32,010.02)	6,044.40		731,589.27
57800063 Annie Laurie Howard Research Distinguished	892,757.66			(34,339.50)			858,418.16
57800075_ Madeline Kavanaugh Fund	144,169.02			(,545.40)			138,623.62
57800080_ Ellen F. Knisely Chair In Colon Cancer Research	2,816,200.80			(108,323.81)			2,707,876.99
57800081_ D. B. Lane Cancer Research Fund Distinguished	1,610,339.99			(61,940.95)			1,548,399.04
57800084_ Mary Isabella Love Fund for Research of Cancer of the Blood	343,123.44			(13,198.08)			329,925.36
57800086_ Anna And Fannie Lucas Memorial Fund For Cancer	53,177.61			(2,045.42)			51,132.19
57800095 William G. C. Macdonald Fund For Cancer Research	136,391.07			(5,246.22)			131,144.85
57800096_ The Irving And Nadine Mansfield And Robert David	1,950,691.44			(75,032.41)			1,875,659.03
57800098 Mabel Meier Memorial Fund For Cancer Research	132,505.79			(5,096.77)			127,409.02
57800131_ The Anise J. Sorrell Professorship	567,473.53			(21,827.56)			545,645.97
57800143_ H. Grant Taylor, M.D., W. W. Sutow, M.D. And Margaret	1,034,368.00	500.00		(39,786.46)			995,081.54
57800146_ Florence Maude Thomas Cancer Research Professorship	1,009,220.04			(38,819.16)			970,400.88
57800160_ Olga Keith And Harry Carothers Wiess Chair In Cancer	3,843,860.04			(147,852.22)			3,696,007.82
57800173 M. B. Pawelek Chair	1,663,064.56			(66,609.40)	1,458.48		1,597,913.64
57800176 Nylene Eckles Distinguished Professorship In Breast	896,365.43	2,000.00		(34,533.50)			863,831.93

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, 2015

	Net Position	Gift Additions to	Investment	Net Increase (Decrease) in Fair Value of	Investm1:1nt Income (Realized)	Net Other Additions/ Deductions	Net Position
	September 1, 2014	Endowments	Income	Investments	Gains and Losses		August 31, 2015
57800181 Hall Everett Timaus, Sr. Endowed Memorial Pancreatic	42,331.83			(1,628.27)			40,703.56
57800182 Bessie Mcgoldrick Professorship In Clinical Cancer	649,268.83			(24,974.16)		17.54	624,312.21
57800193 Kenneth B. Mccredie Chair In Clinical Leukemia	947,218.06			(36,434.29)			910,783.77
57800194 Nellie B. Connally Chair In Breast Cancer	1,761,071.66	1,573.00		(67,799.97)			1,694,844.69
57800205 Betty B. Marcus Chair In Cancer Prevention	1,886,238.40			(120,195.73)		81,527.91	1,847,570.58
57800253_ Cancer Research Endowment	23,095,811.67			(888,369.26)			22,207,442.41
57800255 E. N. Cobb Faculty Scholar Endowment	1,714,738.21			(65,956.58)			1,648,781.63
57800256 Mccullough Professorship For Cancer Research	80,852.24			(3,109.94)			77,742.30
57800257 Barnts Family Distinguished Professorship In Cancer	327,285.97			(12,588.89)			314,697.08
57800312 Research Trust Endowment	1,816,604.43	3,400.00		(69,874.82)			1,750,129.61
57800330 Olga Keith Wiess Distinguished Chair For Cancer	524,605.63			(20,178.71)			504,426.92
57800402 Jeffrey Lee Cousins Fellowship For Lung Cancer	184,106.97			(7,081.59)			177,025.38
57800451 Gene Heinrich Endowment for Lung Cancer Research	73,487.94	2,000.00		(2,904.50)			72,583.44
57800508 Dallas/Fort Worth Living Legend Chair for Cancer Research	1,209,573.24			(46,525.65)			1,163,047.59
57800575 Dallas/Fort Worth Living Legend Chair for Cancer Research II	1,130,455.27			(43,482.42)			1,086,972.85
57800577 Dallas/Fort Worth Living Legend Chair for Cancer Research III	1,130,455.27			(43,482.42)			1,086,972.85
57800580 Jean Clarke Multiple Myeloma Research Endowment	167,647.12			(6,448.47)			161,198.65
57800620 David Gershenson, M.D. Distinguished Professorship for Ovarian Cancer Research						440,000.00	440,000.00
1TAL RESTRICTED	57,569,980.59	9,473.00		(2,267,750.06)		529,048.33	55,840,751.86
UNRESTRICTED							
57800007_ Anderson Clinical Faculty Chair For Cancer Treatment	2,841,240.54			(109,286.95)			2,731,953.59
57800013_ Charles B. Barker Chair In Surgery	2,215,747.33			(85,227.65)			2,130,519.68
57800016_ Blanche Bender Professorship In Cancer Research	710,697.08			(27,336.58)			683,360.50
57800033_ The Leonard C. Doubleday Lectureship In Diagnostic	61,787.78			(2,376.64)			59,411.14
57800061 Ransom Home, Jr. Fund For Cancer Research	562,768.35			(21,646.57)			541,121.78
57800069 Bud Johnson Clinical Chair	2,801,575.16			(107,761.17)			2,693,813.99
57800120 The P. H. And Fay Etta Robinson Distinguished	860,670.72			(49,147.13)		3,236.99	814,760.58
57800135 Sophin Caroline Steves Distinguished Professorship In	955,032.94			(36,734.88)			918,298.06
57800137_ Hubert L. And Olive Stringer Chair In Basic Science	3,523,890.21			(135,544.74)			3,388,345.47
57800138 The Hubert L. And Olive Stringer Distinguished	793,535.28			(30,522.95)			763,012.33
57800139 Hubert L. And Olive Stringer Chair In Oncology In	3,523,890.21			(135,544.74)			3,388,345.47
57800140 Hubert L. And Olive Stringer Professorship In Medical	604,198.03			(23,240.18)			580,957.85
57800141 Hubert L. Stringer Chair In Cancer Research	1,707,706.30			(65,686.10)			1,642,020.20
57800174 Felix Hass Professorship In Basic Science	547,158.05			(21,046.17)			526,111.88
57800206 Hubert L. And Olive Stringer Professorship For Cancer	563,816.23			(21,686.92)			542,129.31
57800233_ Kelcie Margaret Kana Research Chair Quasi-Endowment	111,129.36			(1,721.96)		(109,407.40)	
57800247_ Frances King Black Memorial Professorship For Cancer	208,089.78			(8,004.07)			200,085.71
57800248_ Mary Isabella Lvoefund For Research	301,574.58			(11,599.92)			289,974.66
57800296 Birdie J. And Lydia J. Resoft Distinguished	721,648.53			(58,355.95)		149,445.91	812,738.49
57800339 Ruth Leggett Jones Distinguished Chair Quasi	2,822,129.76			(104,160.07)		(392,045.74)	2,325,923.95



The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Nat Other Additions/ Deductions	Net Position August 31, 2015
57800401 Rebecca Meyer Brown And Joseph Mellinger Brown Chair	740,325.11			(28,476.25)			711,848.86
57800428 Elza A. And Ina Shackelford Freeman Endowed	36,529.76			576.80	(1,981.87)	(35,124.69)	
57800440 Caroline Ross Endowed Fellowship In Brain Cancer	323,485.34			17,153.94		29,416.23	370,055.51
57800494 Gerald Bodey, Sr. Distinguished Professorship	734,179.57			(28,239.86)			705,939.71
57800516 Paul Beck Endowment	266,593.61			(10,254.39)			256,339.22
TOTAL UNRESTRICTED	28,539,399.61			(1,105,871.10)	(1,981.87)	(354,478.70)	27,077,067.94
TOTAL RESEARCH	86,109,380.20	9,473.00		(3,373,621.16)	(1,981.87)	174,569.63	82,917,819.80
PUBLIC SERVICE							
UNRESTRICTED							
57800413 Margaret R. Bryant Patient Assistance Fund	110,960.87			(4,268.05)			106,692.82
TOTAL UNRESTRICTED	110,960.87			(4,268.05)			106,692.82
TOTAL PUBLIC SERVICE	110,960.87			(4,268.05)			106,692.82
HOSPITALS/CLINICS							
RESTRICTED							
57800093_ Dorothy Calvert Mcleod Fund For Patient Care	205,070.42			(7,887.94)			197,182.48
57800175 Robert D. Moreton Endowment Fund For Patient Affairs	525,015.13			(20,194.45)			504,820.68
57800198 Naguib A. Samaan Distinguished Professorship In	701,248.79			(26,973.20)			674,275.59
57800199 Charles M. McBride Distinguished Professorship In	666,662.04			(25,642.84)			641,019.20
57800213 Alando J. Ballantyne Distinguished Lecture Series	221,712.12			(8,528.05)			213,184.07
57800237 DFW Living Legend Faculty Achievement	869,940.87			(33,461.86)			836,479.01
57800259 Alando J. Ballantyne Distinguished Chair Of Head And	618,276.63			(23,781.71)			594,494.92
57800276 Dallas/Fort Worth Living Legend Faculty Scholar Award	618,328.34			(23,783.70)			594,544.64
57800279 Carrol W. Bowden Endowment For Indigent Patients	206,774.10			(7,953.46)			198,820.64
57800284 Carolyn Froebel Endowment For Care Of Indigent	167,153.48			(6,429.48)			160,724.00
57800292 A Conversation With A Living Legend Professorship	261,165.00			(10,045.58)			251,119.42
57800293 Lorena Collier Endowment For The Director Of Patient	608,543.78			(23,407.34)			585,136.44
57800429 Bone Disease Program Of Texas Priority Fund	492,302.10			(18,936.16)			473,365.94
TOTAL RESTRICTED	6,162,192.80			(237,025.77)			5,925,167.03
UNRESTRICTED							
57800265 Jose M. Trujillo Chair In Laboratory Medicine Quasi	574,497.06			(22,097.76)			552,399.30
57800338 Katherine Russell Dixie Distinguished Professorship	779,296.61			(29,975.27)			749,321.34
57800420 Douglas E. Johnson, M.D. Professorship	439,916.93			(16,921.19)			422,995.74
TOTAL UNRESTRICTED	1,793,710.60			(68,994.22)			1,724,716.38
TOTAL HOSPITALS/CLINICS	7,955,903.40			(306,019.99)			7,649,883.41

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Si111ilar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
<b>INSTITUTIONAL SUPPORT</b>							
<b>RESTRICTED</b>							
57800258 Garden And Parks Endowment	422,180.77			(16,238.98)			405,941.79
<b>TOTAL RESTRICTED</b>	<b>422,180.17</b>			<b>(16,238.98)</b>			<b>405,941.79</b>
<b>UNRESTRICTED</b>							
57800349 Myrtle M. Logsdon Endowed Fund	64,942.76			(2,497.99)			62,444.77
57800361 Dr. Gerald P. Boedy, Sr. Distinguished Visiting	438,349.74			(16,860.91)			421,488.83
57800366 Eleanor B. MCGay Endowment For Radiation Oncology	96,232.78			p,701.55)			92,531.23
<b>TOTAL UNRESTRICTED</b>	<b>599,525.28</b>			<b>(23,060.45)</b>			<b>576,464.83</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,021,706.05</b>			<b>p9,299.431</b>			<b>982,406.62</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>							
	67,088,361.54	11,623.00		(2,636,234.58)		628,852.45	65,092,602.41
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>							
	34,730,931.31			(1,344,025.39)	(1.81.87)	(354,478.70)	33,030,445.35
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>							
	101,819,292.85	11,623.00		(3,980,259.97)	(1,981.87)	274,373.75	98,123,047.76
<b>TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION</b>							
	493,254,236.10	7,564,609.89		(19,315,409.03)	6,267.59	2,672,659.44	484,182,363.99
<b>ALL OTHER ENDOWMENTS AND SIMILAR FUNDS HELD BY INTITUTION</b>							
17952R Services Corp Pickens Endowment - Restricted	607,681,645.76			(23,416,874.18)		1,109,922.58	585,374,694.16
<b>TOTAL ALL OTHER ENDOWMENTS AND SIMILAR FUNDS</b>	<b>607,681,645.76</b>			<b>(23,416,874.18)</b>		<b>1,109,922.58</b>	<b>585,374,694.16</b>
<b>TOTAL ENDOWMENT FUNDS</b>							
	1,100,935,881.86	7,564,609.89		(42,732,283.21)	6,267.59	3,782,582.02	1,069,557,058.15

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

1,282,128.84

Restricted Funds

2,294,280.68

Annuity and Life Income Funds

Net Transfers Between Funds

3,782,582.02

Total as Shown Above

3,782,582.02



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, 2015

	Net Position September 1, 2014	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, 2015
PERMANENT HEALTH FUND							
56809900 Held for UT MD ANDERSON	135,806,000.00				(4,621,800.00)		131,184,200.00
TOTAL PERMANENT HEALTH FUND	135,806,000.00				(4,621,800.00)		131,184,200.00

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, 2015

<u>ANNUITY AND LIFE INCOME FUNDS</u>	Net Position September 1, 2014	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, 2015
Held by System Administration								
58800010 Kennerly Fund for Cancer Research	168,452.00			37,720.50			(206,172.50)	
58800012 Wakelyn/Carl CRUT	397,124.00		22,958.26	(72,157.25)	(14,956.63)	33,202.62		366,171.00
58800014 Ender Collen B. PIF	108,357.71		5,105.09	(3,087.73)		(2,655.86)		107,719.21
58800015 Wagner Carol CRT	54,941.00		2,560.44	(8,099.35)	(1,662.54)	2,530.45		50,270.00
58800020 Moran, Dan, and Caar CRT	81,156.00		3,043.76	(9,606.45)	(1,998.54)	702.23		73,297.00
58800022 Brooks CRT	366,055.00		19,687.35	(61,667.25)	(12,859.77)	23,498.67		334,714.00
58800023 Schultz CRT	53,080.00		3,709.54	(11,700.29)	(2,445.63)	6,451.38		49,095.00
58800024 Estate of Millicent Anne Crawford Rem Int Gift	1.00						(1.00)	
Total Held by System Administration	1,229,166.71		57,064.44	(128,597.82)	(33,923.11)	63,729.49	(206,173.50)	981,266.21
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,229,166.71		57,064.44	(128,597.82)	(33,923.11)	63,729.49	(206,173.50)	981,266.21

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Restricted Funds

(1.00)

Endowment and Similar Funds

(206,172.50)

Net Transfers Between Funds

(206,173.50)

Total as Shown Above

\$ (206,173.50)

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, 2015

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 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
ADD: Anticipated Bond Proceeds	10,751,641.08	10,751,641.08					
TOTAL NET POSITION, September 1, 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
Additions:							
Federal Sponsored Programs For Capital Acquisitions	798,019.22			798,019.22			
Investment Income	6,074.83						6,074.83
Transfers Between Funds - From Designated Funds	264.57	264.57					
Other Transactions Between Funds	614,798,058.58						614,798,058.58
Transfers from System Administration	6,581,944.07	6,460,582.35	121,361.72				
Total Additions	622, 184,361.27	6,460,846.92	121,361.72	798,019.22			614,804, 133.41
Deductions:							
Capitalized Plant Facilities							
Land and Land Improvements	384,345.13						384,345.13
Buildings and Building Improvements	20,396.37						20,396.37
Furniture and Equipment	28,329,730.02						28,329,730.02
Construction in Progress	272,938, 118.52	2,288,633.43	3,255,439.02	1,212,591.31			266, 181,454.76
Software	60,000.00						60,000.00
Total for Capitalized Plant Facilities	301,732,590.04	2,288,633.43	3,255,439.02	1,212,591.31			294,975,926.28
Total Deductions	301,732,590.04	2,288,633.43	3,255,439.02	1,212,591.31			294,975,926.28
Transfers Between Funds - To Designated Funds	4,630,749.00	4,630,749.00					
Total Deductions	306,363,339.04	6,919,382.43	3,255,439.02	1,212,591.31			294,975,926.28
TOTAL NET POSITION, August 31, 2015	1,175,157,804.37	21,674,611.53	63,682,540. 72	80,651,095.52	13,891,775.10	18,651,221.00	976,606,560.50
LESS: Anticipated Bond Proceeds	7,949,884.96	7,949,884.96					
NET POSITION, August 31, 2015	\$ 1,167,207,919.41	13,724,726.57	63,682,540. 72	80,651,095.52	13,891,775.10	18,651,221.00	976,606,560.50
Made Up As Follows:							
Unrestricted							
Capital Projects	\$ 995,257,781.50						
Total Unrestricted							
Restricted - Expendable							
Capital Projects	171,950, 137.91						
Total Restricted - Expendable	171,950, 137.91						
Total Net Position as Above	\$ 1,167,207,919.41						

The University of Texas M. D. Anderson Cancer Center  
Schedule 8-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2015

	Total	Land S-11A	Buildings S-118	Facilities and Other Improvements S-11C	Equipment S-110	Vehicles & Aircraft S-110	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-110	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, 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
ADD: Accumulated Depreciation/Amortization, August 31, 2014	2,388,973,441.20		1,494,177,337.14	8,575,564.61	597,127,724.35	5,665,909.77		2,353,548.10		17,743,061.04	9,786,746.84	253,543,549.35
Historical Cost of Plant, September 1, 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
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	60,377,772.96	(6.02)	78,387.63		58,539,991.34	1,196,224.31					563,175.70	
Capitalized Expenses - Designated Funds	11,242,984.96				10,213,760.61	469,558.00			384,266.35		175,400.00	
Capitalized Expenses - Auxiliary Funds	708,826.99				708,826.99							
Capitalized Expenses - Restricted Current Funds	23,001,190.35				23,001,190.35							
Capitalized Expenses - Unexpended Plant Funds	301,732,590.04	384,345.13	20,396.37		28,329,730.02				272,938,118.52		60,000.00	
Gifts for Capital Acquisitions	50,000.00				50,000.00							
Completion of Construction in Progress	399,830,289.94		303,707,327.00		10,018,441.42			3,827,167.80		5,646,435.11		76,630,918.61
Proceeds from Sale of Capital Assets	295,272.36				295,272.36							
Reclassification for Interagency Transfers In	5,332.58				5,332.58							
(Gain) Loss on Sale of Capital Assets Recog. in 0th. Funds	11,569,013.67				11,569,013.67							
Transactions Between Funds	(11,864,286.09)				(11,864,286.09)							
Total Additions	796,948,987.76	384,339.11	303,806,111.00		130,867,273.25	1,665,782.31		3,827,167.80	273,322,384.87	5,646,435.11	798,575.70	76,630,918.61
Deductions												
Disposal of Capital Assets	68,922,185.61				35,253,482.33	418,018.75		182,606.13			1,365,294.24	31,702,784.16
Completion of Construction in Progress	399,830,289.94								399,830,289.94			
Reclassification for Interagency Transfers Out	936,267.18				936,267.18							
Total Deductions	469,688,742.73				36,189,749.51	418,018.75		182,606.13	399,830,289.94		1,365,294.24	31,702,784.16
Historical Cost of Plant, August 31, 2015	5,673,215,512.89	214,218,181.58	3,660,636,264.15	12,689,928.75	1,001,856,180.27	8,385,292.51	2,053,830.15	44,112,742.98	320,341,669.93	52,633,747.37	9,691,551.44	346,596,123.76
Accumulated Depreciation/Amortization, September 1, 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
Reclassification for Interagency Transfers In - Accum. Depr.	1,142.67	N/A			1,142.67		N/A		N/A			
Reclassification for Interagency Transfers Out - Accum. Depr.	(843,777.76)	N/A			(843,777.76)		N/A		N/A			
Add: CY Depreciation/Amortization	315,459,157.91	N/A	175,080,509.89	484,437.99	88,159,606.63	819,605.03	N/A	5,302,998.16	N/A	2,137,679.90	567,856.74	42,906,463.57
Deduct: Disposal of Capital Assets	(58,346,631.35)	N/A			(24,687,839.21)	(408,107.61)	N/A	(182,606.13)	N/A		(1,365,294.24)	(31,702,784.16)
Accumulated Depreciation/Amortization, August 31, 2015	2,645,243,332.67	N/A	1,669,257,847.03	9,060,002.60	659,756,856.68	6,077,407.19	N/A	7,473,940.13	N/A	19,880,740.94	8,989,309.34	264,747,228.76
Net Book Value of Capital Assets, August 31, 2015	3,027,972,180.22	214,218,181.58	1,991,378,417.12	3,629,926.15	342,099,323.59	2,307,885.32	2,053,830.15	36,638,802.85	320,341,669.93	32,753,006.43	702,242.10	81,848,895.00
Change in Capital Assets for the year:	70,990,353.56	384,339.11	128,725,601.11	(484,437.99)	32,048,391.41	836,266.14		(1,475,830.36)	(126,507,905.07)	3,508,755.21	230,718.96	33,724,455.04
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	3,027,972,180.22	214,218,181.58	1,991,378,417.12	3,629,926.15	342,099,323.59	2,307,885.32	2,053,830.15	36,638,802.85	320,341,669.93	32,753,006.43	702,242.10	81,848,895.00





The University of Texas M. D. Anderson Cancer Center  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2015

Transferred From	Transferred To					
	Total Transfers	Educational and		Restricted	Endowment And Similar	Unexpended Plant
		General	Designated	Expendable	Other Than St.	Funds
EDUCATIONAL AND GENERAL FUNDS						
Between Funds	35,186.79		35,186.79			
DESIGNATED FUNDS						
Between Funds	1,707,655.37	20,542.44		369,594.83	1,317,253.53	264.57
AUXILIARY ENTERPRISE FUNDS						
Between Funds	700,000.00		700,000.00			
RESTRICTED EXPENDABLE FUNDS						
Between Funds	2,665,703.49		168,290.60		2,497,412.89	
ENDOWMENT & SIMILAR FUNDS Other than St.						
Between Funds	238,256.90		35,124.69	203,132.21		
ANNUITY AND LIFE INCOME FUNDS						
Between Funds	206,173.50			1.00	206,172.50	
UNEXPENDED PLANT FUNDS						
Between Funds	4,630,749.00		4,630,749.00			
<b>Total Transfers Between Funds</b>	<b>10,183,725.05</b>	<b>20,542.44</b>	<b>5,569,351.08</b>	<b>572,728.04</b>	<b>4,020,838.92</b>	<b>264.57</b>

The University of Texas M. D. Anderson Cancer Center  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2015

	Education		Auxiliary	Total
	and General	Designated	Enterprises	Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 754,411.92			754,411.92
Gross Designated Tuition		510,256.58		510,256.58
Gross Mandatory Laboratory and Supplemental Fees	38,474.54			38,474.54
Gross Mandatory Student Fees		71,552.68		71,552.68
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees		10,871.90		10,871.90
Discounts and Allowances	(2,884.72)	(2,490.03)		(5,374.75)
Net Tuition and Fees	\$ 790,001.74	590,191.13		1,380,192.87

The University of Texas MD Anderson Cancer Center  
 SCHEDULE C-1a  
 Schedule of Hospital Revenues - General Current Funds  
 For the Year Ended August 31, 2015

	Total	Inpatient	Outpatient	Other
<b>Gross Patient Services</b>				
Inpatient	2,064,724,417.64	2,064,724,417.64		
Outpatient	4,200,739,924.33		4,200,739,924.33	
<b>Total Gross Patient Services</b>	6,265,464,341.97	2,064,724,417.64	4,200,739,924.33	-
<b>Adjustments to Patient Services</b>				
Medicaid Contractual Services	143,091,287.57	47,154,378.23	95,936,909.34	
Medicare Contractual Allowance	1,403,817,343.37	462,614,706.36	941,202,637.01	
Managed Care Contractual Allowance	1,185,752,061.03	390,753,358.42	794,998,702.61	
Other Unreimbursed Medical Charges	65,091,244.52	21,450,202.99	43,641,041.53	
TDCJ Adjustments	-	-	-	
Other Contractual Allowances	-	-	-	
Bad Debt/Allowance for Uncollectible Accounts	103,856,842.44	34,225,038.53	69,631,803.91	
Other Adjustments	132,163,222.42	43,553,137.89	88,610,084.53	
<b>Total Adjustments</b>	3,033,772,001.35	999,750,822.42	2,034,021,178.93	
<b>Net Patient Services</b>	3,231,692,340.62	1,064,973,595.22	2,166,718,745.40	
<b>Other Revenues</b>				
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				
<b>Total Other Revenue</b>	-	-	-	-
<b>Total Hospital Revenues</b>	3,231,692,340.62	1,064,973,595.22	2,166,718,745.40	-

**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, 2015**

	Salaries and es	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
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 45,445,059.77	16,429,233.94		805,898.03	340,662.25	173,600.78	711,369.99		6,576.70	82,308.97	101,132.18
Research	138,862,520.7	56,789,091.54		988,465.48	1,332,332.64	215,174.40	3,807,901.96		11,702.01	858,429.57	340,606.69
Public Service	1,168,065.60	333,827.88		99.00	32,841.21	3,711.83	55,035.78			598.09	12,087.80
Hospitals / Clinics	791,197,772.17	205,290,969.20		69,866,255.91	72,373,492.66	2,564,531.83	682,160,481.53	203,775.54	4,187,351.95	53,657,768.23	28,252,450.54
Academic Support	85,433,301.45	30,676,846.44		5,343,665.00	7,016,970.04	185,928.51	1,257,057.87		37.05	519,922.85	127,383.03
Institutional Support	54,631,900.77	14,010,367.31		10,093,734.57	4,167,764.66	383,686.33	889,610.92		5,434,636.03	9,584,576.19	3,504,303.76
Operations and Maintenance of Plant	63,999,303.45	18,859,145.24		7,400,293.13	7,275,682.49	83,535.48	6,793,459.02	47,962,241.35	722,804.90	31,207,909.68	8,574,933.18
<b>Total Educational and General</b>	<b>1,180,737,924.00</b>	<b>342,389,481.55</b>		<b>94,498,411.12</b>	<b>92,539,745.95</b>	<b>3,610,169.16</b>	<b>695,674,917.07</b>	<b>48,166,016.89</b>	<b>10,363,108.64</b>	<b>95,911,513.58</b>	<b>40,912,897.18</b>
<b>DESIGNATED</b>											
Instruction	2,242,962.06	455,454.68	41.08	216,557.16	711,460.51	178,073.20	395,658.51		589.13	979.32	33,382.08
Research	63,497,437.86	16,216,648.77		4,478,967.21	8,988,950.66	3,008,723.49	11,950,084.43	142.58	148,703.44	711,619.18	26,570.40
Public Service	2,733,620.54	702,291.62	3,879,018.86	402,404.97	1,153,156.45	35,699.71	281,592.48		1,959.95	27,175.56	28,180.58
Hospitals / Clinics	311,659,053.06	99,502,382.90	1,093.06	13,580,268.43	9,258,383.21	8,813,010.51	(8,020,793.69)		150,428.31	328,719.50	837,588.35
Academic Support	1,335,798.32	316,992.23		59,467.60	222,711.94	706,413.49	63,755.34		658.40	7,869.20	350.00
Student Services					521.40		224.19				
Institutional Support	8,285,070.36	2,221,492.62		1,565,558.45	3,701,242.03	708,852.33	1,547,132.96		5,705.72	53,291.19	52,392.28
Operations and Maintenance of Plant				107,224.28	64,361.16	7,823.49	35,005.28		790.00	133,039.11	
Scholarships and Fellowships	162,135.81	26,990.74		780.00	1,143.48	3,332.62	21,518.39				
<b>Total Designated</b>	<b>389,916,078.01</b>	<b>119,442,253.56</b>	<b>3,880,153.00</b>	<b>20,411,228.10</b>	<b>24,101,930.84</b>	<b>13,461,928.84</b>	<b>6,274,177.89</b>	<b>142.58</b>	<b>308,834.95</b>	<b>1,262,693.06</b>	<b>978,463.69</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	15,014,509.99	5,235,673.08	451,440.29	383,003.47	1,429,521.14	4,464.34	3,231,701.34	451,205.97	17,909.23	270,787.12	8,169.38
<b>Total Auxiliary Enterprises</b>	<b>15,014,509.99</b>	<b>5,235,673.08</b>	<b>451,440.29</b>	<b>383,003.47</b>	<b>1,429,521.14</b>	<b>4,464.34</b>	<b>3,231,701.34</b>	<b>451,205.97</b>	<b>17,909.23</b>	<b>270,787.12</b>	<b>8,169.38</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	2,450,465.73	580,123.79		225,552.91	172,125.58	84,491.27	250,518.98			706.80	26.85
Research	183,524,789.44	45,199,753.85		31,117,642.38	49,718,939.06	2,353,254.69	32,870,979.39		50,405.96	3,063,205.95	540,834.60
Public Service	496,766.83	118,256.89		540,718.81	1,799,335.11	59,904.54	203,056.65		309.26	458.00	36,790.83
Hospitals / Clinics	1,898,025.24	330,245.08		163,950.96	383,201.09	337,672.98	355,709.09		947.99	3,315.54	16,697.44
Academic Support	218,581.51	44,721.96		400.00	11,502.51	6,465.09	(730.95)		45.00		
Student Services											
Institutional Support	954,859.39	208,062.62		455,383.56	291,533.24	65,133.94	(12,854.68)		49.00	180.37	95,008.63
Operations and Maintenance of Plant					4,422.26		11,006.43			139.99	
Scholarships and Fellowships	1,202,789.50	298,457.84		5,028.02	14,754.92	17,818.51	117,715.14			157.95	
<b>Total Restricted Expendable</b>	<b>190,746,277.64</b>	<b>46,779,622.03</b>		<b>32,508,676.64</b>	<b>52,395,813.77</b>	<b>2,924,741.02</b>	<b>33,795,400.05</b>		<b>51,757.21</b>	<b>3,068,164.60</b>	<b>689,358.35</b>
<b>UNEXPENDED PLANT</b>											
Operations and Maintenance of Plant											
<b>Total Unexpended Plant</b>											
<b>INVESTMENT IN PLANT</b>											
Depreciation and Amortization											
<b>Total Investment in Plant</b>											
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 1,776,414,789.64</b>	<b>513,847,030.22</b>	<b>4,331,593.29</b>	<b>147,801,319.33</b>	<b>170,467,011.70</b>	<b>20,001,303.36</b>	<b>738,976,196.35</b>	<b>48,617,365.44</b>	<b>10,741,610.03</b>	<b>100,513,158.36</b>	<b>42,588,888.60</b>

**The University of Texas M. D. Anderson Cancer Center**  
**Schedule C-2 Schedule of Expenses by Object and Fund Group**  
**For the Year Ended August 31, 2015**

	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
<b>EDUCATIONAL AND GENERAL</b>									
Instruction	53,016.88					629,113.30	64,777,972.79	1,498,314.40	66,276,287.19
Research	141,444.82					269,603.22	203,617,273.12	8,137,864.51	211,755,137.63
Public Service	3,846.53					2,111.10	1,612,224.82		1,612,224.82
Hospitals / Clinics	1,025,692.44					9,152,236.82	1,919,932,778.82	40,581,288.68	1,960,514,067.50
Academic Support	14,255.45					523,086.76	131,098,454.45	237,670.00	131,336,124.45
Institutional Support	373,042.11					2,805,576.26	105,879,198.91	9,510,546.71	115,389,745.62
Operations and Maintenance of Plant	43,899.16					212,755.72	193,135,962.80	412,088.66	193,548,051.46
<b>Total Educational and General</b>	<b>1,655,197.39</b>					<b>13,594,483.18</b>	<b>2,620,053,865.71</b>	<b>60,377,772.96</b>	<b>2,680,431,638.67</b>
<b>DESIGNATED</b>									
Instruction	25,065.07	96,300.00				241,343.19	4,597,865.99		4,597,865.99
Research	477,146.23					2,129,652.68	111,634,646.93	10,110,319.49	121,744,966.42
Public Service	592,013.27					310,048.59	10,147,162.58	150,512.96	10,297,675.54
Hospitals / Clinics	823,477.32					9,312,570.57	446,246,181.53	421,047.62	446,667,229.15
Academic Support	941.50					227,961.17	2,942,919.19		2,942,919.19
Student Services						321.60	1,067.19		1,067.19
Institutional Support	400,295.09					2,604,242.00	21,145,275.03	201,286.11	21,346,561.14
Operations and Maintenance of Plant						14,081.11	362,324.43	15,825.10	378,149.53
Scholarships and Fellowships						430,221.00	646,122.04	343,993.68	90,115.72
<b>Total Designated</b>	<b>2,318,938.48</b>	<b>96,300.00</b>				<b>15,270,441.91</b>	<b>597,723,564.91</b>	<b>11,242,984.96</b>	<b>608,966,549.87</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises	8,594.62					7,352.87	26,514,332.84	708,826.99	27,223,159.83
<b>Total Auxiliary Enterprises</b>	<b>8,594.62</b>					<b>7,352.87</b>	<b>26,514,332.84</b>	<b>708,826.99</b>	<b>27,223,159.83</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction	6,027.27					306,243.74	4,076,282.92		4,076,282.92
Research	707,168.01			1,411,013.89	70,301.19	363,162.43	352,991,450.84	22,932,250.75	375,923,701.59
Public Service	12,196.23					112,955.78	3,380,748.93		3,380,748.93
Hospitals / Clinics	45,084.74					259,182.55	3,794,032.70	8,939.20	3,802,971.90
Academic Support	35.00					1,570.00	282,590.12		282,590.12
Student Services		538,994.91					538,994.91		538,994.91
Institutional Support	119,438.62					112,951.57	2,289,746.26	60,000.40	2,349,746.66
Operations and Maintenance of Plant							15,568.68		15,568.68
Scholarships and Fellowships	3,672.34	9,000.00				99,776.74	1,769,170.96		1,769,170.96
<b>Total Restricted Expendable</b>	<b>893,622.21</b>	<b>547,994.91</b>		<b>1,411,013.89</b>	<b>70,301.19</b>	<b>3,255,842.81</b>	<b>369,138,586.32</b>	<b>23,001,190.35</b>	<b>392,139,776.67</b>
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant								301,732,590.04	301,732,590.04
<b>Total Unexpended Plant</b>								<b>301,732,590.04</b>	<b>301,732,590.04</b>
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization			315,459,157.91				315,459,157.91		315,459,157.91
<b>Total Investment in Plant</b>			<b>315,459,157.91</b>				<b>315,459,157.91</b>		<b>315,459,157.91</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>4,876,352.70</b>	<b>644,294.91</b>	<b>315,459,157.91</b>	<b>1,411,013.89</b>	<b>70,301.19</b>	<b>32,128,120.77</b>	<b>3,928,889,507.69</b>	<b>397,063,365.30</b>	<b>4,325,952,872.99</b>

The University of Texas M. D. Anderson Cancer Center  
Expense Classification Summary  
For the Period Ending August 31, 2015

	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	\$ 41.08		3,879,018.86	1,093.06						451,440.29		4,331,593.29
Salaries and Wages	50,138,487.56	385,884,748.09	4,398,452.97	1,104,754,850.47	86,987,681.28		63,871,830.52	63,999,303.45	1,364,925.31	15,014,509.99		1,776,414,789.64
Payroll Related Costs	17,464,812.41	118,205,494.16	1,154,376.39	305,123,597.18	31,038,560.63		16,439,922.55	18,859,145.24	325,448.58	5,235,673.08		513,847,030.22
Professional Fees and Services	1,248,008.10	36,585,075.07	943,222.78	83,610,475.30	5,403,532.60		12,114,676.58	7,507,517.41	5,808.02	383,003.47		147,801,319.33
Other Contracted Services	1,224,248.34	60,040,222.36	2,985,332.77	82,015,076.96	7,251,184.49	521.40	8,160,539.93	7,344,465.91	15,898.40	1,429,521.14		170,467,011.70
Travel	436,165.25	5,577,152.58	99,316.08	11,715,215.32	898,807.09		1,157,672.60	91,358.97	21,151.13	4,464.34		20,001,303.36
Materials and Supplies	1,357,547.48	48,628,965.78	539,684.91	674,495,396.93	1,320,082.26	224.19	2,423,889.20	6,839,470.73	139,233.53	3,231,701.34		738,976,196.35
Utilities		142.58		203,775.54				47,962,241.35		451,205.97		48,617,365.44
Communications	7,165.83	210,811.41	2,269.21	4,338,728.25	740.45		5,440,390.75	723,594.90		17,909.23		10,741,610.03
Repairs and Maintenance	83,995.09	4,633,254.70	28,231.65	53,989,803.27	527,792.05		9,638,047.75	31,341,088.78	157.95	270,787.12		100,513,158.36
Rentals and Leases	134,541.11	908,011.69	77,059.21	29,106,736.33	127,733.03		3,651,704.67	8,574,933.18		8,169.38		42,588,888.60
Printing and Reproduction	84,109.22	1,325,759.06	608,056.03	1,894,254.50	15,231.95		892,775.82	43,899.16	3,672.34	8,594.62		4,876,352.70
Scholarships and Fellowships	96,300.00					538,994.91			9,000.00			644,294.91
Depreciation and Amortization											315,459,157.91	315,459,157.91
Federal Sponsored Program Pass-Through to Other State Agencies		1,411,013.89										1,411,013.89
State Sponsored Program Pass-Through to Other State Agencies		70,301.19										70,301.19
Other Operating Expenses	1,176,700.23	4,762,418.33	425,115.47	18,723,989.94	752,617.93	321.60	5,522,769.83	226,836.83	529,997.74	7,352.87		32,128,120.77
Total Operating Expenses	■ 73,452,121.70	668,243,370.89	15,140,136.33	2,369,972,993.05	134,323,963.76	540,062.10	129,314,220.20	193,513,855.91	2,415,293.00	26,514,332.84	315,459,157.91	3,928,889,507.69

THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER  
 SCHEDULE C-2a: SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2015

HOSPITALS	HOSPITAL/CLINICS
Academic Affairs Sr VP Office	5,874,030.91
Anesthesiology & Critical Care	33,233,537.93
Anesthesiology&Crit Care - Res	343,730.77
Cancer Medicine	67,955,587.03
Cancer Medicine - Research	6,004.39
Cancer Network Research	60.00
Cancer Prev & Pop Sciences	4,733,296.12
Cancer Prev & Pop Sciences-Res	34,171.96
Capital Projects	
Diagnostic Imaging	88,832,289.41
Diagnostic Imaging - Research	
EVP Administration Office	
EVP Strategy & Innovation Adm	
EVPPhysician in Chief Div	1,904,949.05
Facilities Management	10,557,398.29
Finance	59,895,597.07
Global Business Development	5,547,794.52
Global Clinical Programs	1,868,191.76
Governmental Relations	
Human Resources	
Information Services	26,162,052.23
Information Technology Project	9,149,090.35
Inst IT Programs	21,489,947.56
Institution	145,557,222.34
Institutional Facilities	
Internal Medicine	17,823,999.26
Internal Medicine - Research	357,354.33
LBJ Research Operations	
Moon Shots	
New Mexico PHS	42,266.38
Ofc of Health Policy	1,831,652.32
Ofc of the EVP, Cancer Network	1,583,904.18
OfcNP Chief Nursing Officer	227,014,705.70
OfcNP Process Improvement	134,489.88
Ombuds Office - MD Anderson	
Operations	1,745,033.07
Pathology/Lab Medicine	119,289,474.27
Pathology/Lab Medicine - Resch	
Pediatrics	146,341.83
Pediatrics -Research DIV	
Perioperative Services	83,013,119.81
Pharmacy	663,009,150.21
Presidents Office Admin	
Provost and EVP Departments	
Radiation Oncology	33,451,359.36
Radiation Oncology - Research	
Regional Care System	118,549,701.40
Regulatory Affairs	
Strategic Industry Ventures	
Surgery	
Surgery - Research	
SVP Hospital & Clinics	70,608,673.69
SVP Institutional Advancement	32,735,769.50
Technology Commercialization	
Vice Provost Clinical Researc	
Vice Provost Science	41,808.37
VP Acute Care Services	659,903.82
VP Clinical Support Svcs Area	61,184,445.60
VP Medical Affairs Area	3,564,674.15
Total	\$ <u>1,919,932,778.82</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, 2015

Operating Revenues:		
Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	486,173,539.08	
Other Gross Patient Charges	<u>815,541,403.47</u>	
Total Gross Patient Charges		1,301,714,942.55
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(38,704,875.97)	
Contractual Allowances - Medicare	(352,817,802.89)	
Contractual Allowances - Managed Care and Other Insurance	(428,105,806.38)	
Other Unreimbursed Medical Charges	(75,877,915.30)	
Bad Debt Expense	<u>(6,040,922.34)</u>	
Total Discounts and Allowances		<u>(901,547,322.88)</u>
Net Patient Revenues		400,167,619.67
Contractual Revenues		
Other Operating Revenues		<u>23,245,144.37</u>
Total Operating Revenues		<u>423,412,764.04</u>
Operating Expenses:		
Faculty Salaries		204,869,348.65
Staff Salaries		80,017,701.76
Fringe Benefits		95,060,406.98
Maintenance and Operations		34,394,828.44
Professional Liability Insurance		216,137.40
Travel		6,156,335.72
Official Functions		182,570.14
Other Expenses		<u>7,431,537.17</u>
Total Operating Expenses		<u>428,328,866.26</u>
Operating Income (Loss)		(4,916,102.22)
Nonoperating Revenues (Expenses):		
Investment Income		10,489,313.04
Net Increase (Decrease) in Fair Value of Investments		<u>(17,892,383.85)</u>
Net Nonoperating Revenues (EXpenses)		<u>(7,403,070.81)</u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		(12,319,173.03)
Balance Sheet Transactions Between Funds		<u>1,338,795.88</u>
Change in Net Position		<u>(10,980,377.15)</u>
Net Position - September 1, 2014		<u>172,134,795.76</u>
Net Position - August 31, 2015 (See Note 1-)		<u>\$ 161,154,418.61</u>



Note 1: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	4,234,984.16
Accounts Receivable (less related unearned revenue)		64,537,357.76
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		<u>92,382,076.73</u>
Total Net Position	\$	<u><u>161,154,418.65</u></u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	486,173,539.08
Residual Unreimbursed Uncompensated Care	65,221,976.88

Agency 506 - University of Texas M.D. Anderson Cancer Center  
 Schedule 1A  
 For the Fiscal Year Ended August 31, 2015

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct 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	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State			
				Universities Amount	Entities Amount				Universities Amount	Entities Amount			
<b>U.S. Department of Defense</b> Military Medical Research and Development	12.420	METHODIST HOSPITAL RESEARCH INSTITUTE/ WBIXWH-09-1- 021203			276.60		276.60				276.60	276.60	
<b>Direct Programs:</b> Military Medical Research and Development Totals - U.S. Department of Defense	12.420				276.60	248,107.32	248,107.32				248,107.32	248,383.92	
<b>National Science Foundation</b> Education and Human Resources Totals - National Science Foundation	47.076					45,348.48	45,348.48				45,348.48	45,348.48	
<b>U.S. Department of Health and Human Services</b> Cancer Treatment Research	93.395	CORNERSTO NE SYSTEMS NORTHWEST SU24CA			1.42		1.42				1.42	1.42	
Cancer Treatment Research		GYNECOLOGI			6.68		6.68				6.68	6.68	
		SU10 C:402746933											
<b>Direct Programs:</b> Environmental Health Drug Abuse and Addiction Research Programs Cancer Cause and Prevention Research Cancer Treatment Research Cancer Biology Research Cancer Research Manpower ARRA- Cancer Research Manpower Arthritis, Musculoskeletal and Skin Diseases Research Diabetes, Digestive, and Kidney Diseases Extramural Research Child Health and Human Development Extramural Research Health Care and Other Facilities Totals - U.S. Department of Health and Human Services	93.113 93.279 93.393 93.395 93.396 93.398 93.398 93.846 93.847 93.865 93.887					(1,034.71) (2,604.54) 109,776.82 7,773.06 402,528.72 1,440,882.93 (0.01) 219,271.49 (0.04) 12,989.47 60,000.40	(1,034.71) (2,604.54) 109,776.82 7,773.06 402,528.72 1,440,882.93 (0.01) 219,271.49 (0.04) 12,989.47 60,000.40					(1,034.71) (2,604.54) 109,776.82 7,773.06 402,528.72 1,440,882.93 (0.01) 219,271.49 (0.04) 12,989.47 60,000.40	(1,034.71) (2,604.54) 109,776.82 7,773.06 402,528.72 1,440,882.93 (0.01) 219,271.49 (0.04) 12,989.47 60,000.40
<b>U.S. Department of Homeland Security</b> Pass-Through From: Hazard Mitigation Grant Pass-Through From: Department of Public Safety	97.039			405.00	1,559,824.46		1,559,824.46				1,559,824.46	1,559,824.46	
Totals - U.S. Department of Homeland Security Research & Development Cluster					1,559,824.46		1,559,824.46				1,559,824.46	1,559,824.46	
<b>U.S. Department of Defense</b> Basic and Applied Scientific Research	12.300	MEDICAL UNIVERSITY OF SOUTH N000/4081034			1,755.76		1,755.76				1,755.76	1,755.76	
Military Medical Research and Development	12.420	BOSTON UNIVERSITY/ WBIXWH-11-2- 016103			185,070.07		185,070.07				185,070.07	185,070.07	
Military Medical Research and Development		DANA- FARBER W81XWH-12-1- Gertner			(9,795.43)		(9,795.43)				(9,795.43)	(9,795.43)	
Military Medical Research and Development		W81XWH-11-1- 039502			2,217.05		2,217.05				2,217.05	2,217.05	
Military Medical Research and Development		INDIANA W81XWH-10-1- 054001			(707.51)		(707.51)				(707.51)	(707.51)	
Military Medical Research and Development		MEMORIAL SLOAN KETTERING WBIXWH-10-1-			93,407.38		93,407.38				93,407.38	93,407.38	
Military Medical Research and Development		METHODIST HOSPITAL RESEARCH INSTITUTE/ W81XWH-09-1- 021202			(1,094.60)		(1,094.60)				(1,094.60)	(1,094.60)	



Federal Grantor/	CFDA	NSE Name/	Agy/	Pass-through From		Direct	Total	Agy/	Pass-through To		Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
Military Medical Research and Development		METHODIST HOSPITAL RESEARCH INSTITUTE/ WB1XWH-10-2-			0.43		0.43				0.43	0.43
Military Medical Research and Development		METHODIST HOSPITAL RESEARCH INSTITUTE/ WB1XWH-10-2-012501			3.39		3.39				3.39	3.39
Military Medical Research and Development		METHODIST HOSPITAL RESEARCH INSTITUTE/ WB1XWH-10-2-012502			(346.71)		(346.71)				(346.71)	(346.71)
Military Medical Research and Development		METHODIST HOSPITAL RESEARCH INSTITUTE/ WB1XWH-11-2-016802			(0.66)		(0.66)				(0.66)	(0.66)
Military Medical Research and Development		SRI WB1XWH1210			26,069.99		26,069.99				26,069.99	26,069.99
Military Medical Research and Development		UNIV OF MARYLAND - BALTIMORE/ WB1XWH-14-1-			56,728.29		56,728.29				56,728.29	56,728.29
Research and Technology Development	12.910	Baylor College of Medicine/ N66001-14-1-			43,979.27		43,979.27				43,979.27	43,979.27
<b>Direct Programs:</b>												
Military Medical Research and Development Pass-Through From:	12.420					4,503,299.40	4,503,299.40		148,106.01		4,355,193.39	4,503,299.40
Military Medical Research and Development Pass-Through From: University of Texas at Austin	12.420		721.00	20,991.97			20,991.97				20,991.97	20,991.97
Military Medical Research and Development Pass-Through From: University of Texas Health Science Center at Houston	12.420		744.00	21,831.27			21,831.27				21,831.27	21,831.27
Totals - U.S. Department of Defense National Aeronautics and Space Administration Science	43.001	NuVue NNX12AM78G			42,823.24	397,286.72	4,503,299.40	4,943,409.36	148,106.01		4,795,303.35	4,943,409.36
<b>Direct Programs:</b>												
Exploration	43.003					114,174.17	114,174.17		88,926.41		25,247.76	114,174.17
Totals - National Aeronautics and Space Administration National Science Foundation						51,673.82	114,174.17	165,847.99	88,926.41		76,921.58	165,847.99
Engineering Grants	47.041	UNIVERSITY CBET-114423701			(940.17)		(940.17)				(940.17)	(940.17)
<b>Direct Programs:</b>												
Engineering Grants	47.041					51,788.40	51,788.40		10,135.43		41,652.97	51,788.40
Mathematical and Physical Sciences	47.049					84,574.18	84,574.18				84,574.18	84,574.18
Biological Sciences	47.074					23,119.65	23,119.65				23,119.65	23,119.65
Social, Behavioral, and Economic Sciences	47.075					134,555.62	134,555.62				134,555.62	134,555.62
Totals - National Science Foundation					(940.17)	294,037.85	293,097.68		10,135.43		282,962.25	293,097.68
<b>U.S. Department of Veterans Affairs</b>												
Veterans Medical Care Benefits	64.009					126,142.04	126,142.04				126,142.04	126,142.04
Totals - U.S. Department of Veterans Affairs						126,142.04	126,142.04				126,142.04	126,142.04
<b>Environmental Protection Agency</b>												
Pass-Through From: Science To Achieve Results (STAR) Research Program	66.509						(15,903.29)				(15,903.29)	(15,903.29)
Pass-Through From: University of Texas Health Science Center at Houston			744.00	(15,903.29)								
Totals - Environmental Protection Agency					(15,903.29)		(15,903.29)				(15,903.29)	(15,903.29)
<b>U.S. Department of Health and Human Services</b>												
U.S. Department of Health and Human Services	93.000	Adaptive Biotechnology APAD-NCI-			36,474.05		36,474.05				36,474.05	36,474.05
U.S. Department of Health and Human Services		Baylor College of Medicine/ HHS-			75,657.33		75,657.33				75,657.33	75,657.33
U.S. Department of Health and Human Services		290201500002 Baylor College of Medicine/			(5,330.91)		(5,330.91)				(5,330.91)	(5,330.91)

Federal Grant/er/	CFDA	NSE Name/	Agy/	Pass-through From		Direct	Total	Agy/	Pass-through To		Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
U.S. Department of Health and Human Services		HHSA2902008 10015C DUKE UNIVERSITY HHSN2722009 00023C EVORX TECHNOLGIE			257,655.09		257,655.09				257,655.09	257,655.09
U.S. Department of Health and Human Services		HHSN2612013 Hispanic Assoc of Colleges and 13127225		(2,389.35)			(2,389.35)				(2,389.35)	(2,389.35)
U.S. Department of Health and Human Services		Leidos Biomedical 13XS034-T03			21,090.79		21,090.79				21,090.79	21,090.79
U.S. Department of Health and Human Services		Leidos Biomedical 14X082ST1			464,038.14		464,038.14				464,038.14	464,038.14
U.S. Department of Health and Human Services		Leidos Biomedical 14X082T2			106,854.08		106,854.08				106,854.08	106,854.08
U.S. Department of Health and Human Services		Mayo Clinic/ RTOG-0614			16,281.29		16,281.29				16,281.29	16,281.29
U.S. Department of Health and Human Services		MASSACHUS ETTS HHSN2612007 440C05		(8,260.71)			(8,260.71)				(8,260.71)	(8,260.71)
U.S. Department of Health and Human Services		NSABP/ SU10			800.54		800.54				800.54	800.54
U.S. Department of Health and Human Services		Omega Optics HHSN2612012 00043C			6,338.40		6,338.40				6,338.40	6,338.40
U.S. Department of Health and Human Services		Physical HHSN2612014			27,120.67		27,120.67				27,120.67	27,120.67
U.S. Department of Health and Human Services		Radiation Therapy Oncology RTOG1308			24,026.57		24,026.57				24,026.57	24,026.57
U.S. Department of Health and Human Services		RADIANT CREATIVE 1R41			75,908.98		75,908.98				75,908.98	75,908.98
U.S. Department of Health and Human Services		RADIATION ONCOLOGY RTOG0525			(16,588.16)		(16,588.16)				(16,588.16)	(16,588.16)
U.S. Department of Health and Human Services		RADIATION ONCOLOGY RTOG 1008			200.00		200.00				200.00	200.00
U.S. Department of Health and Human Services		RADIATION ONCOLOGY RTOG-0825			(5,051.58)		(5,051.58)				(5,051.58)	(5,051.58)
U.S. Department of Health and Human Services		RADIATION ONCOLOGY RTOG-0829			1,278.22		1,278.22				1,278.22	1,278.22
U.S. Department of Health and Human Services		RADIATION ONCOLOGY RTOG0539			1,137.45		1,137.45				1,137.45	1,137.45
U.S. Department of Health and Human Services		RADIATION ONCOLOGY RTOG0617			13,567.59		13,567.59				13,567.59	13,567.59
U.S. Department of Health and Human Services		RADIATION ONCOLOGY RTOG3501			3,934.68		3,934.68				3,934.68	3,934.68
U.S. Department of Health and Human Services		SAIC- FREDE.RICK, HHSN2612008 00001E01			(3,242.49)		(3,242.49)				(3,242.49)	(3,242.49)
U.S. Department of Health and Human Services		SAIC- FREDERICK, SAIC 29XS143			23.70		23.70				23.70	23.70
U.S. Department of Health and Human Services		SAIC- FREDERICK, 13XS034- SAIC- FREDERICK, 13XS034-T02			40,612.48		40,612.48				40,612.48	40,612.48
U.S. Department of Health and Human Services		SAIC- FREDERICK, 13XS034-T04			(41,982.24)		(41,982.24)				(41,982.24)	(41,982.24)
U.S. Department of Health and Human Services		SAIC- FREDERICK, 13XS034-T04			13,073.60		13,073.60				13,073.60	13,073.60
U.S. Department of Health and Human Services		SAIC- FREDERICK,			(7,525.85)		(7,525.85)				(7,525.85)	(7,525.85)

Federal Grantor/	CFDA	NSE Name/	Agy/	Pass-through From		Direct	Total	Agy/	Pass-through To		Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
U.S. Department of Health and Human Services		13XS071 SAIC- FREDERICK, 28XS09901			(631.73)		(631.73)				(631.73)	(631.73)
U.S. Department of Health and Human Services		SOCIAL AND SCIENTIFIC HHSN2612014 000101			8,918.57		8,918.57				8,918.57	8,918.57
U.S. Department of Health and Human Services		SOUTHWEST ONCOLOGY 1			(196.13)		(196.13)				(196.13)	(196.13)
U.S. Department of Health and Human Services		UNIV OF CALIFORNIA NOI AI-1S416			(37,880.44)		(37,880.44)				(37,880.44)	(37,880.44)
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077	UNIV OF MINNESOTA/ SUS4			568,431.26		568,431.26				568,431.26	568,431.26
Family Smoking Prevention and Tobacco Control Act Regulatory Research		UNIVERSITY OF 3US4DA0316S			233,336.96		233,336.96				233,336.96	233,336.96
Environmental Health	93.113	MICHIGAN STATE UNIV/ SRO1			11,205.57		11,205.57				11,205.57	11,205.57
Oral Diseases and Disorders Research	93.121	DARTMOUTH MEDICAL SRO1			113,166.82		113,166.82				113,166.82	113,166.82
Oral Diseases and Disorders Research		New York 1R34DE02326			4,751.05		4,751.05				4,751.05	4,751.05
Oral Diseases and Disorders Research		Univ of California at SUO1			144,303.53		144,303.53				144,303.53	144,303.53
Oral Diseases and Disorders Research		University of ROI DE023414			71,300.89		71,300.89				71,300.89	71,300.89
Human Genome Research	93.172	BRIGHAM AND WOMEN'S SU41			117,915.54		117,915.54				117,915.54	117,915.54
Human Genome Research		Stanford SRO1			75,250.66		75,250.66				75,250.66	75,250.66
Research Related to Deafness and Communication Disorders	93.173	FEINSTEIN INSTITUTE FOR MED SUO1			724.62		724.62				724.62	724.62
Research on Healthcare Costs, Quality and Outcomes	93.226	NORTHWEST ERN SRO1			175,938.87		175,938.87				175,938.87	175,938.87
Mental Health Research Grants	93.242	POLARIS HEALTH SR42			2.12		2.12				2.12	2.12
Mental Health Research Grants		VIRGINIA POLYTECHNI C INST AND 7R01			9,957.04		9,957.04				9,957.04	9,957.04
Alcohol Research Programs	93.273	UNIVERSITY OF VIRGINIA/ SRO1			277,462.88		277,462.88				277,462.88	277,462.88
Drug Abuse and Addiction Research Programs	93.279	RADIANT CREATIVE 1R41			54,124.52		54,124.52				54,124.52	54,124.52
Drug Abuse and Addiction Research Programs		UNIVERSITY OF SUO1			158,920.25		158,920.25				158,920.25	158,920.25
Drug Abuse and Addiction Research Programs		VIRGINIA POLYTECHNI C INST AND 5R01			(5,640.72)		(5,640.72)				(5,640.72)	(5,640.72)
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	RICE R21			34,125.30		34,125.30				34,125.30	34,125.30
Discovery and Applied Research for Technological Innovations to Improve Human Health		RICE R21CA 187316			34,221.95		34,221.95				34,221.95	34,221.95
Discovery and Applied Research for Technological Innovations to Improve Human Health		RICE 1R21			225.24		225.24				225.24	225.24
Discovery and Applied Research for Technological Innovations to Improve Human Health		Tel Aviv Sourasky IRO1			35,531.75		35,531.75				35,531.75	35,531.75
Minority Health and Health Disparities Research	93.307	UNIV OF ALABAMA SU24			149,110.48		149,110.48				149,110.48	149,110.48
Minority Health and Health Disparities Research		UNIV OF MINNESOTA/ 1U24			153.38		153.38				153.38	153.38

Federal Granier/	CFDA	NSE Name/	Agy/	Pass-through From		Direct	Total	Pass-through To		Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non-State			Pass-Through To Agencies or	Pass-Through To Non-State		
Trans-NIH Research Support	93.310	OREGON HEALTH SCI			38,813.81		38,813.81			38,813.81	38,813.81
Cancer Cause and Prevention Research	93.393	1U54 Baylor College of Medicine/ SROI			1.58		1.58			1.58	1.58
Cancer Cause and Prevention Research		Baylor College of Medicine/ SROI			62,404.45		62,404.45			62,404.45	62,404.45
Cancer Cause and Prevention Research		Baylor College of Medicine/ SROI			141,901.71		141,901.71			141,901.71	141,901.71
Cancer Cause and Prevention Research		5R01 Beckman Research InsV			4,722.63		4,722.63			4,722.63	4,722.63
Cancer Cause and Prevention Research		1R01 DANA-FARBER SROI			86,493.63		86,493.63			86,493.63	86,493.63
Cancer Cause and Prevention Research		DARTMOUTH MEDICAL			(12,949.78)		(12,949.78)			(12,949.78)	(12,949.78)
Cancer Cause and Prevention Research		5U19 DIGITAL SCIENCE			159,537.70		159,537.70			159,537.70	159,537.70
Cancer Cause and Prevention Research		5R42 FRED HUTCHINSON CANCER			24,261.42		24,261.42			24,261.42	24,261.42
Cancer Cause and Prevention Research		1R01 GEORGETOWN UNIV MEDICAL			146,257.82		146,257.82			146,257.82	146,257.82
Cancer Cause and Prevention Research		5U01 GEORGETOWN			47,268.47		47,268.47			47,268.47	47,268.47
Cancer Cause and Prevention Research		5R01 JOHNS HOPKINS SROI			10,041.83		10,041.83			10,041.83	10,041.83
Cancer Cause and Prevention Research		Korea Cancer Center			3,362.36		3,362.36			3,362.36	3,362.36
Cancer Cause and Prevention Research		KIRAMS 50906-KAISER FNDTN			31,451.12		31,451.12			31,451.12	31,451.12
Cancer Cause and Prevention Research		5R01 Mayo Clinic SPOJ			61,263.09		61,263.09			61,263.09	61,263.09
Cancer Cause and Prevention Research		MASSACHUSETTS			(56.17)		(56.17)			(56.17)	(56.17)
Cancer Cause and Prevention Research		1C06 MAYO CLINIC ROCHESTER/ SROI			36,602.99		36,602.99			36,602.99	36,602.99
Cancer Cause and Prevention Research		MAYO CLINIC ROCHESTER/ SROI			51,742.93		51,742.93			51,742.93	51,742.93
Cancer Cause and Prevention Research		5U01 MEDICAL COLLEGE OF SROI			4,197.22		4,197.22			4,197.22	4,197.22
Cancer Cause and Prevention Research		MEMORIAL SLOAN KETTERING SROI			77,692.51		77,692.51			77,692.51	77,692.51
Cancer Cause and Prevention Research		MEMORIAL SLOAN KETTERING SROI			70,245.48		70,245.48			70,245.48	70,245.48
Cancer Cause and Prevention Research		Regents of the University of			45,447.22		45,447.22			45,447.22	45,447.22
Cancer Cause and Prevention Research		1U10 RADIANT CREATIVE			159,621.30		159,621.30			159,621.30	159,621.30
Cancer Cause and Prevention Research		5R42 ST JUDE CHILDRENS RESEARCH HOSPITAL SROI			19,311.42		19,311.42			19,311.42	19,311.42

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Cancer Cause and Prevention Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5U01			84,418.45		84,418.45			84,418.45	84,418.45
Cancer Cause and Prevention Research		University of Louisville Res 2R01			47,225.76		47,225.76			47,225.76	47,225.76
Cancer Cause and Prevention Research		CA 138688 06 University of Rochester/ 5R01			29,133.55		29,133.55			29,133.55	29,133.55
Cancer Cause and Prevention Research		University of Rochester/ 5R01			18,566.78		18,566.78			18,566.78	18,566.78
Cancer Cause and Prevention Research		University of Texas at Dallas 1R03			7,147.20		7,147.20			7,147.20	7,147.20
Cancer Cause and Prevention Research		University of 1R01			19,685.02		19,685.02			19,685.02	19,685.02
Cancer Cause and Prevention Research		UNIV NC - CHAPEL HILL/ 5R01			(30,827.93)		(30,827.93)			(30,827.93)	(30,827.93)
Cancer Cause and Prevention Research		UNIV NC - CHAPEL HILL/ 5R01			32,157.43		32,157.43			32,157.43	32,157.43
Cancer Cause and Prevention Research		UNIV OF ALABAMA 5R01			(3,506.85)		(3,506.85)			(3,506.85)	(3,506.85)
Cancer Cause and Prevention Research		UNIV OF 1R01			(1,546.68)		(1,546.68)			(1,546.68)	(1,546.68)
Cancer Cause and Prevention Research		CA/5170801 UNIV OF 1R01/CA 18670			41,954.15		41,954.15			41,954.15	41,954.15
Cancer Cause and Prevention Research		UNIV OF CALIFORNIA 1R21CA 19113			37,310.89		37,310.89			37,310.89	37,310.89
Cancer Cause and Prevention Research		UNIV OF R03CA 184986-			10,014.76		10,014.76			10,014.76	10,014.76
Cancer Cause and Prevention Research		UNIV OF MINNESOTA/ 5R01			52,668.55		52,668.55			52,668.55	52,668.55
Cancer Cause and Prevention Research		UNIV OF SOUTHERN 5R01			27,215.82		27,215.82			27,215.82	27,215.82
Cancer Cause and Prevention Research		UNIV OF SOUTHERN 5U01			21,748.10		21,748.10			21,748.10	21,748.10
Cancer Cause and Prevention Research		UNIVERSITY OF CALIFORNIA 1R01CA 17799			45,065.13		45,065.13			45,065.13	45,065.13
Cancer Cause and Prevention Research		UNIVERSITY OF IOWA/ 5R01			62,776.34		62,776.34			62,776.34	62,776.34
Cancer Cause and Prevention Research		UNIVERSITY OF MICHIGAN/ 1R01			55,362.80		55,362.80			55,362.80	55,362.80
Cancer Cause and Prevention Research		UNIVERSITY OF 5U01			28,943.94		28,943.94			28,943.94	28,943.94
Cancer Detection and Diagnosis Research	93.394	Baylor College of Medicine/ R01 CA/64024			40,730.58		40,730.58			40,730.58	40,730.58
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ 5R01			54,425.31		54,425.31			54,425.31	54,425.31
Cancer Detection and Diagnosis Research		Brookdale Hospital 5P01			102,972.29		102,972.29			102,972.29	102,972.29
Cancer Detection and Diagnosis Research		BRIGHAM AND WOMENS 5U24			34,555.85		34,555.85			34,555.85	34,555.85
Cancer Detection and Diagnosis Research		ECOG-ACRIN Medical U24CA 114737-			120,696.07		120,696.07			120,696.07	120,696.07
Cancer Detection and Diagnosis Research		FRED HUTCHINSON CANCER			30,516.63		30,516.63			30,516.63	30,516.63



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Cancer Detection and Diagnosis Research		5U01 FRED HUTCHINSON CANCER			199,760.14		199,760.14				199,760.14	199,760.14
Cancer Detection and Diagnosis Research		5U24 Institute for Systems			137,773.23		137,773.23				137,773.23	137,773.23
Cancer Detection and Diagnosis Research		5U24 MASSACHUSETTS			162,346.77		162,346.77				162,346.77	162,346.77
Cancer Detection and Diagnosis Research		5 METHODIST HOSPITAL RESEARCH INSTITUTE/			336,978.12		336,978.12				336,978.12	336,978.12
Cancer Detection and Diagnosis Research		5R01 METHODIST HOSPITAL RESEARCH INSTITUTE/			(8,097.51)		(8,097.51)				(8,097.51)	(8,097.51)
Cancer Detection and Diagnosis Research		7R33 MT SINAI MEDICAL			(64.77)		(64.77)				(64.77)	(64.77)
Cancer Detection and Diagnosis Research		1R21 Roswell Park Cancer			(3,954.09)		(3,954.09)				(3,954.09)	(3,954.09)
Cancer Detection and Diagnosis Research		1R21CA16221 RICE			153,216.01		153,216.01				153,216.01	153,216.01
Cancer Detection and Diagnosis Research		1R01 RICE			45,179.12		45,179.12				45,179.12	45,179.12
Cancer Detection and Diagnosis Research		1R01 RICE			89,758.17		89,758.17				89,758.17	89,758.17
Cancer Detection and Diagnosis Research		5U01 RICE			133,470.45		133,470.45				133,470.45	133,470.45
Cancer Detection and Diagnosis Research		5R01 Stanford			218,209.01		218,209.01				218,209.01	218,209.01
Cancer Detection and Diagnosis Research		5R01 TomoWave Laboratories,			102,427.00		102,427.00				102,427.00	102,427.00
Cancer Detection and Diagnosis Research		5R01 THE BROAD INSTITUTE/			12,739.52		12,739.52				12,739.52	12,739.52
Cancer Detection and Diagnosis Research		5U24CA14384 University of Washington/			77,556.30		77,556.30				77,556.30	77,556.30
Cancer Detection and Diagnosis Research		1R01 UNIV OF ALABAMA			118,215.96		118,215.96				118,215.96	118,215.96
Cancer Detection and Diagnosis Research		1R21 CA16163301 UNIV OF CALIFORNIA			9,126.60		9,126.60				9,126.60	9,126.60
Cancer Detection and Diagnosis Research		R01CA142989 UNIV OF CALIFORNIA			26.66		26.66				26.66	26.66
Cancer Detection and Diagnosis Research		5U24CA12647 UNIV OF MARYLAND -			(18,179.48)		(18,179.48)				(18,179.48)	(18,179.48)
Cancer Detection and Diagnosis Research		5U24 UNIV OF			51,349.49		51,349.49				51,349.49	51,349.49
Cancer Detection and Diagnosis Research		5U01 UNIVERSITY OF MICHIGAN/			2,065.04		2,065.04				2,065.04	2,065.04
Cancer Detection and Diagnosis Research		2U01 UNIVERSITY OF MICHIGAN/			(108,745.68)		(108,745.68)				(108,745.68)	(108,745.68)
Cancer Detection and Diagnosis Research		5U01 UNIVERSITY OF MICHIGAN/			84,086.13		84,086.13				84,086.13	84,086.13
Cancer Detection and Diagnosis Research		5 UNIVERSITY OF MICHIGAN/			66,726.59		66,726.59				66,726.59	66,726.59
Cancer Detection and Diagnosis Research		5R01 UNIVERSITY OF			(3,107.83)		(3,107.83)				(3,107.83)	(3,107.83)
Cancer Detection and Diagnosis Research		5R01 Van Andel Research			15,447.97		15,447.97				15,447.97	15,447.97
		5U01										

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Cancer Detection and Diagnosis Research		VANDERBILT UNIVERSITY MEDICAL 5U01			(15,801.26)		(15,801.26)				(15,801.26)	(15,801.26)
Cancer Detection and Diagnosis Research		YALE 5R01CA15519			62,213.29		62,213.29				62,213.29	62,213.29
Cancer Treatment Research	93.395	AMERICAN COLLEGE OF RADIOLOGY/ 1U24			950,563.52		950,563.52				950,563.52	950,563.52
Cancer Treatment Research		AMERICAN COLLEGE OF RADIOLOGY/ 3U10CA03742			38,436.76		38,436.76				38,436.76	38,436.76
Cancer Treatment Research		AMERICAN COLLEGE OF RADIOLOGY/ 5U10			6,601.65		6,601.65				6,601.65	6,601.65
Cancer Treatment Research		AMERICAN COLLEGE OF RADIOLOGY/ 5U10			4,619.23		4,619.23				4,619.23	4,619.23
Cancer Treatment Research		AMERICAN COLLEGE OF RADIOLOGY/ 5U10			1.20		1.20				1.20	1.20
Cancer Treatment Research		5U10CA21661 Baylor College of Medicine/ 1R01CA 18720			68,764.55		68,764.55				68,764.55	68,764.55
Cancer Treatment Research		Baylor College of Medicine/ 5R01			(3.34)		(3.34)				(3.34)	(3.34)
Cancer Treatment Research		BRIGHAM AND WOMEN'S 1U10CA 18082			80,766.40		80,766.40				80,766.40	80,766.40
Cancer Treatment Research		BRIGHAM AND WOMEN'S 5U10			23,491.62		23,491.62				23,491.62	23,491.62
Cancer Treatment Research		BRIGHAM AND WOMEN'S 5U10			118,437.25		118,437.25				118,437.25	118,437.25
Cancer Treatment Research		BRIGHAM AND WOMEN'S 7U10			10,301.55		10,301.55				10,301.55	10,301.55
Cancer Treatment Research		BRIGHAM AND WOMEN'S 7U10			838.76		838.76				838.76	838.76
Cancer Treatment Research		Children's Hosp of U IO			299.95		299.95				299.95	299.95
Cancer Treatment Research		Children's Hosp of 1U10			6,393.61		6,393.61				6,393.61	6,393.61
Cancer Treatment Research		Christiana Care Health 2R01			171,430.58		171,430.58				171,430.58	171,430.58
Cancer Treatment Research		Cold Spring Harbor 1U10			29,037.39		29,037.39				29,037.39	29,037.39
Cancer Treatment Research		DUKE UNIVERSITY 3U10			342.71		342.71				342.71	342.71
Cancer Treatment Research		CA076001 15 DUKE UNIVERSITY 5R01			186.06		186.06				186.06	186.06
Cancer Treatment Research		ECOG-ACRIN Medical U10 CA 180820 01-MDA3			60,020.74		60,020.74				60,020.74	60,020.74
Cancer Treatment Research		ECOG-ACRIN Medical U10 CA 180820 01-MD2			13,356.48		13,356.48				13,356.48	13,356.48

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Cancer Treatment Research		ECOG-ACRIN Medical U10CA 180820-01S3MDAS			33,826.11		33,826.11				33,826.11	33,826.11
Cancer Treatment Research		ECOG-ACRIN Medical U10			13,356.27		13,356.27				13,356.27	13,356.27
Cancer Treatment Research		FRONTIER SCI AND TECH RESEARCH U10CA021115-			948,461.77		948,461.77				948,461.77	948,461.77
Cancer Treatment Research		FRONTIER SCI AND TECH RESEARCH 3U10 CA086802 13			32.89		32.89				32.89	32.89
Cancer Treatment Research		FRONTIER SCI AND TECH RESEARCH SU10			5,620.06		5,620.06				5,620.06	5,620.06
Cancer Treatment Research		GYNECOLOGIC ONCOLOGY SU10CA02746			89,909.63		89,909.63				89,909.63	89,909.63
Cancer Treatment Research		INTROGEN RESEARCH INSTITUTE/ 1R43CA			9,777.92		9,777.92				9,777.92	9,777.92
Cancer Treatment Research		LOUISIANA STATE UNIV HSC-SR01 RCA124758A			(25,594.40)		(25,594.40)				(25,594.40)	(25,594.40)
Cancer Treatment Research		LSU Agricultural SR21			23,338.95		23,338.95				23,338.95	23,338.95
Cancer Treatment Research		MASSACHUSETTS 2U19CA02123			791,097.34		791,097.34				791,097.34	791,097.34
Cancer Treatment Research		MASSACHUSETTS SPO1			32,976.65		32,976.65				32,976.65	32,976.65
Cancer Treatment Research		MASSACHUSETTS SPO7			387,765.71		387,765.71				387,765.71	387,765.71
Cancer Treatment Research		MAYO CLINIC ROCHESTER/ RFA-CA-13			61,396.66		61,396.66				61,396.66	61,396.66
Cancer Treatment Research		MAYO CLINIC ROCHESTER/ SU10CA03360			(82.87)		(82.87)				(82.87)	(82.87)
Cancer Treatment Research		MEMORIAL SLOAN KETTERING HHSN2612010			29,293.60		29,293.60				29,293.60	29,293.60
Cancer Treatment Research		NATIONAL CANCER 2U19CA02123			385,569.89		385,569.89				385,569.89	385,569.89
Cancer Treatment Research		NATIONAL CHILDHOOD CANCER FOUNDATION/ SU10			3,370.84		3,370.84				3,370.84	3,370.84
Cancer Treatment Research		NRG Oncology Foundation, U10			4,141.09		4,141.09				4,141.09	4,141.09
Cancer Treatment Research		NRG Oncology Foundation, U10			6,569.72		6,569.72				6,569.72	6,569.72
Cancer Treatment Research		NRG Oncology Foundation, SU10			18,819.62		18,819.62				18,819.62	18,819.62
Cancer Treatment Research		NSABP/ SU10			733.26		733.26				733.26	733.26
Cancer Treatment Research		NSABP/ SU10			34,973.34		34,973.34				34,973.34	34,973.34
Cancer Treatment Research		Ocean NanoTech,LLC/ 1R44CA 19602			26,461.43		26,461.43				26,461.43	26,461.43

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Cancer Treatment Research		OREGON HEALTH SCI UGICA 189974			15,999.18		15,999.18				15,999.18	15,999.18
Cancer Treatment Research		OREGON HEALTH SCI UOCA 180888-1UJO			50,157.03		50,157.03				50,157.03	50,157.03
Cancer Treatment Research		OREGON HEALTH SCI IUGICA 18997			213,804.11		213,804.11			213,804.11	213,804.11	213,804.11
Cancer Treatment Research		OREGON HEALTH SCI 13035474			16,859.47		16,859.47			16,859.47	16,859.47	16,859.47
Cancer Treatment Research		OREGON HEALTH SCI 7UJO			38,479.75		38,479.75			38,479.75	38,479.75	38,479.75
Cancer Treatment Research		OREGON HEALTH SCI 7U10			1,178.09		1,178.09			1,178.09	1,178.09	1,178.09
Cancer Treatment Research		RADIATION ONCOLOGY RTOG024			2,053.19		2,053.19			2,053.19	2,053.19	2,053.19
Cancer Treatment Research		RADIATION ONCOLOGY RTOG020			(7,808.35)		(7,808.35)			(7,808.35)	(7,808.35)	(7,808.35)
Cancer Treatment Research		RADIATION ONCOLOGY 5UJO			(2,609.39)		(2,609.39)			(2,609.39)	(2,609.39)	(2,609.39)
Cancer Treatment Research		RADIATION ONCOLOGY 5UJO			(976.56)		(976.56)			(976.56)	(976.56)	(976.56)
Cancer Treatment Research		SOUTHWEST ONCOLOGY ECOGE2108			1,827.89		1,827.89			1,827.89	1,827.89	1,827.89
Cancer Treatment Research		SOUTHWEST ONCOLOGY 2UJO			7,355.05		7,355.05			7,355.05	7,355.05	7,355.05
Cancer Treatment Research		SOUTHWEST ONCOLOGY 5UJO			(4,043.67)		(4,043.67)			(4,043.67)	(4,043.67)	(4,043.67)
Cancer Treatment Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 2U24			2,590.58		2,590.58			2,590.58	2,590.58	2,590.58
Cancer Treatment Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5R01			17,224.68		17,224.68			17,224.68	17,224.68	17,224.68
Cancer Treatment Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5U24			99,403.60		99,403.60			99,403.60	99,403.60	99,403.60
Cancer Treatment Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5R01			13,240.49		13,240.49			13,240.49	13,240.49	13,240.49
Cancer Treatment Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5U24			5,924.50		5,924.50			5,924.50	5,924.50	5,924.50
Cancer Treatment Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5R01			(3,355.44)		(3,355.44)			(3,355.44)	(3,355.44)	(3,355.44)
Cancer Treatment Research		ST JUDE CHILDRENS RESEARCH HOSPITAL/ 5U24			(16.05)		(16.05)			(16.05)	(16.05)	(16.05)
Cancer Treatment Research		STANDBY IMAGING INC/ 5R44			399,410.83		399,410.83			399,410.83	399,410.83	399,410.83
Cancer Treatment Research		UNIVERSITY OF ROCHESTER/ 1R01			176,804.93		176,804.93			176,804.93	176,804.93	176,804.93
Cancer Treatment Research		UNIVERSITY OF ROCHESTER/ 1R01			86,098.40		86,098.40			86,098.40	86,098.40	86,098.40
Cancer Treatment Research		UNIV OF SROI			47,425.46		47,425.46			47,425.46	47,425.46	47,425.46

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Cancer Treatment Research		UNIV OF CALIFORNIA 5R01CA 15838			3.41		3.41			3.41	3.41
Cancer Treatment Research		UNIV OF OKLAHOMA HEALTH 5R01			9,590.25		9,590.25			9,590.25	9,590.25
Cancer Treatment Research		UNIVERSITY OF CALIFORNIA 2P01			426,982.18		426,982.18			426,982.18	426,982.18
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ RO/CA 166033			2,500.00		2,500.00			2,500.00	2,500.00
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ 2U01			12,778.52		12,778.52			12,778.52	12,778.52
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ 2U10			41.24		41.24			41.24	41.24
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ 2U10			(2,023.35)		(2,023.35)			(2,023.35)	(2,023.35)
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ 2U10			(8,152.47)		(8,152.47)			(8,152.47)	(8,152.47)
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ 2U10CA03210			57,363.77		57,363.77			57,363.77	57,363.77
Cancer Treatment Research		UNIVERSITY OF MICHIGAN/ 5U10			120,193.27		120,193.27			120,193.27	120,193.27
Cancer Treatment Research		UNIVERSITY OF VIRGINIA/ 1R01			6,084.01		6,084.01			6,084.01	6,084.01
Cancer Treatment Research		WASHINGTON UNIVERSITY IN ST LOUIS/ 3U24			(603.67)		(603.67)			(603.67)	(603.67)
Cancer Treatment Research		WASHINGTON UNIVERSITY IN ST LOUIS/ CA081647- 5U24			(603.67)		(603.67)			(603.67)	(603.67)
Cancer Biology Research	93.396	Baylor College of Medicine/ 1R01			58,423.38		58,423.38			58,423.38	58,423.38
Cancer Biology Research		CA/8180801			49,164.84		49,164.84			49,164.84	49,164.84
Cancer Biology Research		GEORGIA INSTITUTE OF RO/			17,699.34		17,699.34			17,699.34	17,699.34
Cancer Biology Research		RADIATION ONCOLOGY RTOG1306			38.79		38.79			38.79	38.79
Cancer Biology Research		RICE R21			148,747.30		148,747.30			148,747.30	148,747.30
Cancer Biology Research		RICE 1R01			29,786.28		29,786.28			29,786.28	29,786.28
Cancer Biology Research		RICE 1UH2			8,214.82		8,214.82			8,214.82	8,214.82
Cancer Biology Research		University of Kentucky 2R01			3,413.26		3,413.26			3,413.26	3,413.26
Cancer Biology Research		University of Washington/ 3RO/CA12111			37,265.11		37,265.11			37,265.11	37,265.11
Cancer Biology Research		UNIV OF MINNESOTA/ 5U01			13,914.92		13,914.92			13,914.92	13,914.92
Cancer Biology Research		UNIVERSITY OF 5R01			17,321.76		17,321.76			17,321.76	17,321.76
Cancer Biology Research		YALE 5R01			7,634.90		7,634.90			7,634.90	7,634.90
Cancer Centers Support Grants	93.397	BETH ISRAEL DEACONESS MEDICAL 5P50			(1,563.20)		(1,563.20)			(1,563.20)	(1,563.20)
Cancer Centers Support Grants		Health 5P50CA 15998			166,696.40		166,696.40			166,696.40	166,696.40



Federal Grantor/	Pass-through From					Pass-through To						
	CFDA	NSE Name/	Agy/	Pass-Through From Agencies or	Pass-Through From Non-State	Direct	Total	Agy/	Pass-Through To Agencies or	Pass-Through To Non-State	Expenditures	Total
Trans-NIH Recovery Act Research Support	93.701	JOHN WAYNE CANCER 5P01			(654.08)		(654.08)				(654.08)	(654.08)
Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	VANDERBILT UNIVERSITY MEDICAL 5R01			4.53		4.53				4.53	4.53
Cardiovascular Diseases Research	93.837	Adient Medical 1R44HL 12773			100,401.12		100,401.12				100,401.12	100,401.12
Cardiovascular Diseases Research		Cleveland Clinic Lerner 5R01			61,112.93		61,112.93				61,112.93	61,112.93
Cardiovascular Diseases Research		George Washington 1R01			20,578.80		20,578.80				20,578.80	20,578.80
Cardiovascular Diseases Research		University of Rochester/ 1R01HI 12334			165,997.44		165,997.44				165,997.44	165,997.44
Cardiovascular Diseases Research		Washington State University/ WU-14- 211MOD-1			27,498.26		27,498.26				27,498.26	27,498.26
Lung Diseases Research	93.838	Baylor College of Medicine/  5R01 HL07953304			235.94		235.94				235.94	235.94
Lung Diseases Research		PULMOTECT INC/ 2R44 HL 11590302			241,322.05		241,322.05				241,322.05	241,322.05
Lung Diseases Research		UNIV OF MINNESOTA/ 5R01 HL09418303			(14,383.60)		(14,383.60)				(14,383.60)	(14,383.60)
Blood Diseases and Resources Research	93.839	National Marrow Donor Program/  5U01 HL069294 14			47,999.63		47,999.63				47,999.63	47,999.63
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Baylor College of Medicine/  5R01 AR06368602			(6,499.13)		(6,499.13)				(6,499.13)	(6,499.13)
Arthritis, Musculoskeletal and Skin Diseases Research		FEINSTEIN INSTITUTE FOR MED RESEARCH/ 5R01 AR044422 13			(739.24)		(739.24)				(739.24)	(739.24)
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	CINCINNATI CHILDRENS HOSP MEDICAL CTR/ 1R01 DK10275902			4,759.17		4,759.17				4,759.17	4,759.17
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of California Davis/ 5R01 DK09182303			21,516.77		21,516.77				21,516.77	21,516.77
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Rochester/ 1R01 DK10016302			8,361.95		8,361.95				8,361.95	8,361.95
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Utah/			34,007.15		34,007.15				34,007.15	34,007.15

Federal Grantor/	CFDA	NSE Name/ Agy/	Pass-through From		Direct	Total	Agy/	Pass-through To		Expenditures	Total
			Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
		<i>1R01 DK09137404</i>									
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Utah/ <i>SR01 DK09004604</i>		75,076.36		75,076.36			75,076.36		75,076.36
Extramural Research Programs In the Neurosciences and Neurological Disorders	93.853	AGNES SCOTT COLLEGE/ <i>1R07 NS073134 01 A</i>		1,669.06		1,669.06			1,669.06		1,669.06
Extramural Research Programs in the Neurosciences and Neurological Disorders		Georgia State <i>SR01</i>		125,651.02		125,651.02			125,651.02		125,651.02
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIV OF MARYLAND - BALTIMORE/ <i>SR01 NSOSS1260S</i>		(0.66)		(0.66)			(0.66)		(0.66)
Allergy, Immunology and Transplantation Research	93.855	Baylor College of Medicine/ <i>1U01</i>		1,123.80		1,123.80			1,123.80		1,123.80
Allergy, Immunology and Transplantation Research		Baylor College of Medicine/ <i>SF30 A/036211 17</i>		7,858.99		7,858.99			7,858.99		7,858.99
Allergy, Immunology and Transplantation Research		Baylor College of Medicine/ <i>SPJO A/036211 19</i>		33,383.01		33,383.01			33,383.01		33,383.01
Allergy, Immunology and Transplantation Research		Benaroya Res Inst at Virginia Mason/ <i>1UM1A 1109S6</i>		2,361.40		2,361.40			2,361.40		2,361.40
Allergy, Immunology and Transplantation Research		MAYO CLINIC ROCHESTER/ <i>1R01 A/096967 03</i>		450,002.27		450,002.27			450,002.27		450,002.27
Allergy, Immunology and Transplantation Research		PENN STATE <i>SR01</i>		24,827.35		24,827.35			24,827.35		24,827.35
Allergy, Immunology and Transplantation Research		RESEARCH FNDTN for SUNY/ <i>1R21 A/71712901</i>		86,211.22		86,211.22			86,211.22		86,211.22
Biomedical Research and Research Training	93.859	AM BIOTECHNOL OGIES LLC/ <i>SR44</i>		0.99		0.99			0.99		0.99
Biomedical Research and Research Training		AM BIOTECHNOL OGIES LLC/ <i>SR44 GM08693703</i>		102,187.28		102,187.28			102,187.28		102,187.28
Biomedical Research and Research Training		Baylor College <i>2T32 GM00828021</i>		916.01		916.01			916.01		916.01
Biomedical Research and Research Training		Baylor College of Medicine/ <i>SPOT GM0816270S</i>		(53.54)		(53.54)			(53.54)		(53.54)
Biomedical Research and Research Training		FRED <i>SRO1</i>		14,169.53		14,169.53			14,169.53		14,169.53
Biomedical Research and Research Training		HUNTER COLLEGE/ <i>SR01 GM088S3004</i>		937.89		937.89			937.89		937.89
Biomedical Research and Research Training		Institute for Systems Biology/ <i>SPOT GM0816270S</i>		(16,946.56)		(16,946.56)			(16,946.56)		(16,946.56)



Federal Granier/	CFDA	NSE Name/	Agy/	Pass-throu h From		Direct	Total	Pass-throu9h To		Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non-State			Pass-Through To Agencies or	Pass-Through To Non-State		
Biomedical Research and Research Training		SRO/ MAYO CLINIC ROCHESTER/ SU/9 GM061388 1S			3,394.91		3,394.91			3,394.91	3,394.91
Biomedical Research and Research Training		PURDUE 1R01			(387.31)		(387.31)			(387.31)	(387.31)
Biomedical Research and Research Training		RICE UNIVERSITY/ SRO/ GM09481603			(3,055.51)		(3,055.51)			(3,055.51)	(3,055.51)
Biomedical Research and Research Training		RICE UNIVERSITY/ SRO/			4,727.22		4,727.22			4,727.22	4,727.22
Biomedical Research and Research Training		University of 1R01 GM/04390 01			218,687.25		218,687.25			218,687.25	218,687.25
Biomedical Research and Research Training		UNIV OF COLORADO/ 1R01 GM/1190201			54,771.96		54,771.96			54,771.96	54,771.96
Biomedical Research and Research Training		UNIVERSITY OF NEW MEXICO/ SRO/ GM07938104			(2.27)		(2.27)			(2.27)	(2.27)
Child Health and Human Development Extramural Research	93.865	UNIV OF CALIFORNIA Irvine/ 1R21 HD08131901			31,236.79		31,236.79			31,236.79	31,236.79
Child Health and Human Development Extramural Research		UNIVERSITY OF NEW MEXICO/ SRO/ HD0646SS03			5,495.99		5,495.99			5,495.99	5,495.99
Child Health and Human Development Extramural Research		UPMC - Magee- <b>Women's</b> Hospital/			525,741.46		525,741.46			525,741.46	525,741.46
Aging Research	93.866	1P01 MT SINAI MEDICAL SRO/ AG0301410S			908.41		908.41			908.41	908.41
Aging Research		UNIV TENNESSEE- HEALTH SCIENCE CENTER/ ROIAG010146- 03			8,090.42		8,090.42			8,090.42	8,090.42
Aging Research		UNIVERSITY OF PITTSBURGH/  1R21 AG046897-02			25,295.26		25,295.26			25,295.26	25,295.26
Vision Research	93.867	Baylor College of Medicine/			737,714.53		737,714.53			737,714.53	737,714.53
Medical Library Assistance	93.879	SPN2 RICE UNIVERSITY/ S TIS			30,678.20		30,678.20			30,678.20	30,678.20
Health Care and Other Facilities	93.887	RT1 HHSP2332009 S6S			9,935.28		9,935.28			9,935.28	9,935.28
Direct Programs: U.S. Department of Health and Human Services	93.000	HHSH2342007 37001 C04				137,598.87	137,598.87			137,598.87	137,598.87

Federal Grantor	CFDA	NSE Name/	Agyl	Pass-through From		Direct	Total	Agyl	Pass-through To		Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-Slate		
U.S. Department of Health and Human Services	93.000	HHS2502010 00011C/00				3,399,452.98	3,399,452.98				3,399,452.98	3,399,452.98
U.S. Department of Health and Human Services	93.000	HHSN2612010				6,964.09	6,964.09				6,964.09	6,964.09
U.S. Department of Health and Human Services	93.000	HHSN2612010 00142C 04				120,138.42	120,138.42				120,138.42	120,138.42
U.S. Department of Health and Human Services	93.000	HHSN2612014 00573P				20,235.60	20,235.60				20,235.60	20,235.60
U.S. Department of Health and Human Services	93.000	HHSN2632010				30,420.00	30,420.00				30,420.00	30,420.00
U.S. Department of Health and Human Services	93.000	HHSN2682009 00039C04 N01				479,116.14	479,116.14				479,116.14	479,116.14
U.S. Department of Health and Human Services	93.000	AR062279				59.58	59.58				59.58	59.58
U.S. Department of Health and Human Services	93.000	N01 CM-2011-				716,790.43	716,790.43		8,100.00		708,690.43	716,790.43
U.S. Department of Health and Human Services	93.000	N01 CM-62202				2,614.42	2,614.42				2,614.42	2,614.42
U.S. Department of Health and Human Services	93.000	NOT-CN- 03515907				450,367.21	450,367.21		285,332.83		165,034.38	450,367.21
U.S. Department of Health and Human Services	93.000	W81XWH-10-				112,804.33	112,804.33				112,804.33	112,804.33
ARRA - U.S. Department of Health and Human Services	93.000	HHSN2612010 00029101				41,641.40	41,641.40				41,641.40	41,641.40
ARRA -U.S. Department of Health and Human Services	93.000	HHSN2612010 00032101				45,975.33	45,975.33				45,975.33	45,975.33
Food and Drug Administration_Research	93.103					213,514.87	213,514.87				213,514.87	213,514.87
Environmental Health	93.113					65,765.32	65,765.32		75,166.00		(9,400.68)	65,765.32
Oral Diseases and Disorders Research	93.121					2,667,354.44	2,667,354.44		574,641.19		2,092,713.25	2,667,354.44
Centers for Research and Demonstration for Health Promotion and Human Genome Research	93.135					921,391.05	921,391.05		40,217.49		881,173.56	921,391.05
Research and Training in Complementary and Integrative Health	93.172					314,127.66	314,127.66		20,238.70		293,888.96	314,127.66
Research on Healthcare Costs, Quality and Outcomes	93.213					204,887.20	204,887.20				204,887.20	204,887.20
Research on Healthcare Costs, Quality and Outcomes	93.226					340,035.63	340,035.63				340,035.63	340,035.63
Research on Healthcare Costs, Quality and Outcomes	93.226	National Marrow Donor Program HHS2502012 000TBC			89,251.74	45,260.80	134,512.54		45,260.80		89,251.74	134,512.54
Research on Healthcare Costs, Quality and Outcomes Pass-Through To: University of Texas Health Science Center at Houston	93.226					36,350.80	36,350.80					36,350.80
Mental Health Research Grants	93.242					421,073.83	421,073.83				421,073.83	421,073.83
Mental Health Research Grants Pass-Through To: University of Houston	93.242					66,172.32	66,172.32				66,172.32	66,172.32
Alcohol Research Programs	93.273					338,318.41	338,318.41				338,318.41	338,318.41
Drug Abuse and Addiction Research Programs	93.279					1,712,509.22	1,712,509.22		13,428.95		1,699,080.27	1,712,509.22
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					28,916.58	28,916.58				28,916.58	28,916.58
Minority Health and Health Disparities Research	93.307					4,770.22	4,770.22				4,770.22	4,770.22
Trans-NIH Research Support	93.310					455,271.01	455,271.01				455,271.01	455,271.01
Trans-NIH Research Support Pass-Through To: University of Texas at Austin	93.310					84,935.84	84,935.84				84,935.84	84,935.84
Research Infrastructure Programs	93.351					5,238,252.48	5,238,252.48				5,238,252.48	5,238,252.48
Nursing Research	93.361					351,723.42	351,723.42		3,319.72		5,234,932.76	5,238,252.48
National Center for Research Resources	93.389					108,804.71	108,804.71		53,183.13		298,540.29	351,723.42
Cancer Cause and Prevention Research	93.393					10,812,861.94	10,812,861.94		125,423.63		10,687,438.31	10,812,861.94
Cancer Cause and Prevention Research Pass-Through To: Texas Southern University	93.393					37,125.00	37,125.00					37,125.00
Cancer Cause and Prevention Research Pass-Through To: University of Texas at Austin	93.393					124,920.06	124,920.06					124,920.06
Cancer Cause and Prevention Research Pass-Through To: University of Houston	93.393					81,353.70	81,353.70					81,353.70
Cancer Detection and Diagnosis Research	93.394					7,433,198.00	7,433,198.00				7,433,198.00	7,433,198.00
ARRA - Cancer Detection and Diagnosis Research	93.394					2,358.41	2,358.41		819,557.47		6,613,640.53	7,433,198.00
Cancer Detection and Diagnosis Research Pass-Through To: University of Texas at Austin	93.394					134,265.12	134,265.12				2,358.41	2,358.41
Cancer Detection and Diagnosis Research Pass-Through To: University of Texas Southwestern Medical Center	93.394					39,929.85	39,929.85					39,929.85
Cancer Treatment Research	93.395					17,747,167.71	17,747,167.71				16,690,484.54	17,747,167.71
Cancer Treatment Research Pass-Through To: University of Texas Southwestern Medical Center	93.395					40,254.31	40,254.31		1,056,683.17			40,254.31

Federal Granter/	CFDA	NSE Name/	Agyl	Pass-through From		Direct	Total	Agyl	Pass-through To		Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
Cancer Biology Research	93.396					19,146,887.05	19,146,887.05			2,667,698.03	16,479,189.02	19,146,887.05
Cancer Centers Support Grants	93.397					26,887,732.20	26,887,732.20			2,366,323.79	24,521,408.41	26,887,732.20
Cancer Centers Support Grants	93.397					32,028.68	32,028.68					32,028.68
Pass-Through To: University of Texas at Austin								721.00	32,028.68			
Cancer Centers Support Grants	93.397					531,598.54	531,598.54					531,598.54
Pass-Through To: University of Texas Health Science Center at Houston								744.00	531,598.54			
Cancer Research Manpower	93.398					4,024,042.98	4,024,042.98				4,024,042.98	4,024,042.98
Cancer Research Manpower	93.398					119,824.77	119,824.77					119,824.77
Pass-Through To: University of Texas Health Science Center at Houston								744.00	119,824.77			
Cancer Control	93.399					2,678,671.26	2,678,671.26			177,203.24	2,501,468.02	2,678,671.26
Cancer Control	93.399					4,964.35	4,964.35					4,964.35
Pass-Through To: University of Texas Southwestern Medical Center								729.00	4,964.35			
Trans-NIH Recovery Act Research Support	93.701					(104,720.53)	(104,720.53)				(104,720.53)	(104,720.53)
ARRA - Trans-NIH Recovery Act Research Support	93.701					241,109.46	241,109.46				241,109.46	241,109.46
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715					(13,023.90)	(13,023.90)				(13,023.90)	(13,023.90)
Cardiovascular Diseases Research	93.837					1,218,395.71	1,218,395.71				1,218,395.71	1,218,395.71
Lung Diseases Research	93.838					872,417.50	872,417.50				872,417.50	872,417.50
Arthritis, Musculoskeletal and Skin Diseases Research	93.846					551,924.07	551,924.07				551,924.07	551,924.07
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					2,847,364.92	2,847,364.92				2,847,364.92	2,847,364.92
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					4,327,903.95	4,327,903.95			305,875.41	4,022,028.54	4,327,903.95
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					50,638.00	50,638.00					50,638.00
Pass-Through To: Texas A&M AgriLife Research								556.00	50,638.00			
Allergy, Immunology and Transplantation Research	93.855					3,165,561.67	3,165,561.67			57,902.42	3,107,659.25	3,165,561.67
Allergy, Immunology and Transplantation Research	93.855					26,652.55	26,652.55					26,652.55
Pass-Through To: University of Texas Health Science Center at Houston								744.00	26,652.55			
Biomedical Research and Research Training	93.859					3,202,808.11	3,202,808.11			57,658.30	3,145,149.81	3,202,808.11
Child Health and Human Development Extramural Research	93.865					963,945.93	963,945.93				963,945.93	963,945.93
Aging Research	93.866					269,817.18	269,817.18				269,817.18	269,817.18
Vision Research	93.867					1,142,921.42	1,142,921.42			45,459.69	1,097,461.73	1,142,921.42
Health Care and Other Facilities	93.887					17,338.29	17,338.29				17,338.29	17,338.29
International Research and Research Training	93.989					41,538.63	41,538.63			1,000.00	40,538.63	41,538.63
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077						813,979.85			5,618.98	808,360.87	813,979.85
Pass-Through From: University of Texas Health Science Center at Houston			744.00	813,979.85								
Environmental Health	93.113						179,367.10				179,367.10	179,367.10
Pass-Through From: Texas A&M University System Health Science Center			709.00	179,367.10								
Research on Healthcare Costs, Quality and Outcomes	93.226						56,450.13				56,450.13	56,450.13
Pass-Through From: University of Texas Medical Branch at Galveston			723.00	56,450.13								
Research on Healthcare Costs, Quality and Outcomes	93.226						10,132.47				10,132.47	10,132.47
Pass-Through From: University of Texas Health Science Center at Houston			744.00	10,132.47								
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286						132,357.97				132,357.97	132,357.97
Pass-Through From: University of Texas at Austin			721.00	132,357.97								
Trans-NIH Research Support	93.310						103,090.14				103,090.14	103,090.14
Pass-Through From: University of Houston			730.00	103,090.14								
National Center for Advancing Translational Sciences	93.350						1,129,615.72				1,129,615.72	1,129,615.72
Pass-Through From: University of Texas Health Science Center at Houston			744.00	1,129,615.72								
Nursing Research	93.361						28,700.61				28,700.61	28,700.61
Pass-Through From: University of Texas Health Science Center at Houston			744.00	28,700.61								

Federal Grantor/	CFDA	NSE Name/	Agy/	Pass-through From		Direct	Total	Agy/	Pass-through To		Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
Cancer Cause and Prevention Research <i>Pass-Through From:</i> <i>Texas A&amp;M University</i>	93.393		711.00	37,160.16			37,160.16				37,160.16	37,160.16
Cancer Cause and Prevention Research <i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center</i>	93.393		729.00	12,720.94			12,720.94				12,720.94	12,720.94
Cancer Cause and Prevention Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.393		744.00	111,635.00			111,635.00				111,635.00	111,635.00
Cancer Detection and Diagnosis Research <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	93.394		721.00	42,671.23			42,671.23				42,671.23	42,671.23
Cancer Detection and Diagnosis Research <i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center</i>	93.394		729.00	19,635.43			19,635.43				19,635.43	19,635.43
Cancer Detection and Diagnosis Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.394		744.00	128,796.47			128,796.47				128,796.47	128,796.47
Cancer Detection and Diagnosis Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.394		745.00	133,508.42			133,508.42				133,508.42	133,508.42
Cancer Treatment Research <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	3.395		721.00	261,728.49			261,728.49				261,728.49	261,728.49
Cancer Treatment Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.395		745.00	725.69			725.69				725.69	725.69
Cancer Centers Support Grants <i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center</i>	93.397		729.00	1,008,010.62			1,008,010.62				1,008,010.62	1,008,010.62
Cancer Centers Support Grants <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.397		744.00	845,191.27			845,191.27				845,191.27	845,191.27
Cancer Research Manpower <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	93.398		721.00	17,971.48			17,971.48				17,971.48	17,971.48
Cardiovascular Diseases Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.837		744.00	27,262.54			27,262.54				27,262.54	27,262.54
Blood Diseases and Resources Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.839		744.00	24,795.70			24,795.70				24,795.70	24,795.70
Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.847		744.00	21,445.51			21,445.51				21,445.51	21,445.51
Allergy, Immunology and Transplantation Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.855		744.00	14,291.26			14,291.26				14,291.26	14,291.26
Biomedical Research and Research Training <i>Pass-Through From:</i> <i>University of Houston</i>	93.859		730.00	23,813.00			23,813.00				23,813.00	23,813.00
Biomedical Research and Research Training <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.859		744.00	5,738.20			5,738.20				5,738.20	5,738.20
Totals - U.S. Department of Health and Human Services <b>U.S. Agency for International Development</b>				5,190,795.40	19,638,977.49	127,885,391.50	152,715,164.39	1,411,013.89	8,805,292.94	142,498,857.56	152,715,164.39	152,715,164.39
USAID Foreign Assistance for Programs Overseas	98.001	RICE UNIVERSITY/ AID-OAA-A-13-00014			21,962.42		21,962.42			21,962.42	21,962.42	21,962.42
Totals - U.S. Agency for International Development Student Financial Assistance <b>CIUSA</b>					21,962.42		21,962.42			21,962.42	21,962.42	21,962.42

Federal Granter/	CFDA	NSE Name/	Agy/	Pass-through From		Direct	Total	Agy/	Pass-through To		Expenditui-es	Total
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
<b>U.S. Department of Education</b>												
<u>Direct Programs:</u>												
Federal Pell Grant Program	84.063					538,994.91	538,994.91				538,994.91	538,994.91
Federal Direct Student Loans	84.268					1,203,227.00	1,203,227.00				1,203,227.00	1,203,227.00
Totals - U.S. Department of Education						1,742,221.91	1,742,221.91				1,742,221.91	1,742,221.91
<b>Total Expenditures of Federal Awards</b>				<b>6,777,539.81</b>	<b>20,109,244.98</b>	<b>137,208,306.26</b>	<b>164,095,091.05</b>		<b>1,411,013.89</b>	<b>9,052,460.79</b>	<b>153,631,616.37</b>	<b>164,095,091.05</b>



Agency 506 - University of Texas M.D. Anderson Cancer Center  
SEFA Note 2 - Reconciliation, FY 2015

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	152,645,707.46	
Non-operating	Exhibit IV/SRECNA	538,994.91	
Capital Contributions	Exhibit IV/SRECNA	2,929,621.87	
Fiduciary Funds	Exhibit VII		
<b>Total Federal Revenue</b>		<b>\$ 56,114,324.24</b>	<b>\$156,114,324.24</b>
<i>Amount per Schedule: \$157,317,551.24</i>			
<i>Discrepancy: (\$1,203,227.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,903,254.86	
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
<b>Total Federal Pass-Through Revenue</b>		<b>\$1,903,254.86</b>	<b>\$6,777,539.81</b>
<i>Amount per Schedule: \$6,777,539.81</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$158,017,579.10</b>	<b>\$162,891,864.05</b>
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
- Non-monetary items			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
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	1,203,227.00
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 **\$1,203,227.00**

Other Reconciling Items:

Add:

State Unemployment Funds - State Portion 17.225

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

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

*Note:*

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

*Note:*

Federal grants from Texas A&M Research Foundation

Federal grants to Texas A&M ReSB"arch Foundation

Medicare Part D

Medicare Part D - Direct Subsidy

COBRA

Build America Bond

Early Retirement Reinsurance Program

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

Total Other Reconciling Items **\$0.00**  
 Total Reconciliation Items: **\$1,203,227.00**

**Total per Note 2: \$164,095,091.05**  
**Total Pass Through and Expenditures per Federal Schedule: \$164,095,091.05**  
*Diff 8/11/18:* **\$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 31,2015

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
PP120191-Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0048	542	260,210.51 260,210.51
PP120207-Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0049	542	30,974.32 30,974.32
R1004-Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0055	542	178,104.32 178,104.32
R1005-Recruitment of Rising Stars CANCER PREVENTION & RESEARCH INST OF TX	542.0056	542	324,874.76 324,874.76
R1108-Recruitment of Rising Stars CANCER PREVENTION & RESEARCH INST OF TX	542.0063	542	431,801.34 431,801.34
R1203-Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0074	542	1,242,215.72 1,242,215.72
R1204-Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0075	542	882,298.78 882,298.78
R1205-Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0076	542	357,299.31 357,299.31
R1213-Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0081	542	571,430.95 571,430.95
R1218-Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0085	542	537,077.49 537,077.49
R1227-Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0091	542	625,541.64 625,541.64
R1301-Recruitment of Clinical Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0092	542	400,529.98 400,529.98
RP100233--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.01	542	-923.24 (923.24)
RP100443--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0107	542	-43,646.13 (43,646.13)
RP100469-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.011	542	13,573.75 13,573.75
RP100960-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0145	542	766.66 766.66
RP110054-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0193	542	8,613.38 8,613.38
RP110183-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0206	542	728.30 728.30
RP110252-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0211	542	22,792.90 22,792.90
RP110322-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0213	542	-2,736.37 (2,736.37)
RP110465-P2-Multi-Inv estigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.024	542	294,102.25 294,102.25



University of Texas M.D. Anderson Cancer Center (506)  
 Schedule 18  
 Schedule of State Grant Pass-Throughs From State Agencies  
 For the Year Ended August 31, 2015

Pass-through From	<u>Grant ID</u>	<u>Agency Number</u>	Amount
RP110471-AC-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0243	542	42,551.11 42,551.11
RP110471-C1--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0244	542	255,915.68 255,915.68
RP110471-C2-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0245	542	192,685.00 192,685.00
RP110471-P1-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0246	542	695,415.26 695,415.26
RP110471-P2-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0247	542	585,143.68 585,143.68
RP110486-P1-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0249	542	374,153.99 374,153.99
RP110532-P3-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0257	542	281,342.90 281,342.90
RP110553-P3-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0258	542	242,474.71 242,474.71
RP110553-P4-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0259	542	348,428.34 348,428.34
RP110562-C2-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0263	542	64,922.75 64,922.75
RP110562-P2-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0265	542	197,399.60 197,399.60
RP110584-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0266	542	241,327.79 241,327.79
RP110595-AC-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0267	542	43,458.30 43,458.30
RP110595-C1--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0268	542	158,895.40 158,895.40
RP110595-C2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0269	542	105,377.43 105,377.43
RP110595-P1-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.027	542	307,570.25 307,570.25
RP110595-P2-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0271	542	293,489.11 293,489.11
RP110609--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0273	542	18,740.23 18,740.23
RP120108-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0294	542	279,081.11 279,081.11
RP120124-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0295	542	255,150.11 255,150.11
RP120214-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0299	542	151,834.45 151,834.45
RP120217-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.03	542	64,899.03 64,899.03
RP120241--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0301	542	129,466.46

University of Texas M.D. Anderson Cancer Center (506)  
 Schedule 18  
 Schedule of State Grant Pass-Throughs From State Agencies  
 For the Year Ended August 31, 2015

Pass-through From	Grant ID	Agenc Number	Amount
			129,466.46
RP120256-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0302	542	228,700.17 228,700.17
RP120258-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0303	542	199,724.24 199,724.24
RP120280-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0305	542	35,855.69 35,855.69
RP120316--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.031	542	150,217.36 150,217.36
RP120326-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0311	542	584,652.82 584,652.82
RP120348-Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0314	542	1,316,664.26 1,316,664.26
RP120380--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0317	542	154,065.74 154,065.74
RP120390-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0318	542	202,989.66 202,989.66
RP120394-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.032	542	133,751.62 133,751.62
RP120408-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0322	542	236,029.16 236,029.16
RP120451--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0324	542	218,254.73 218,254.73
RP120505-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.033	542	193,526.78 193,526.78
RP120713-AC-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0349	542	104,843.88 104,843.88
RP120713-C3--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.035	542	132,483.63 132,483.63
RP120713-P1-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0351	542	236,140.15 236,140.15
RP120727--Bridging the Gap: Early Translational Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0366	542	417,862.71 417,862.71
RP120732-C1-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0368	542	130,767.64 130,767.64
RP120777-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0372	542	201,596.20 201,596.20
RP120880-Bridging the Gap: Early Translational Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0376	542	28,523.47 28,523.47
RP120997-Shared Instrumentation Awards CANCER PREVENTION & RESEARCH INST OF TX	542.038	542	385,358.59 385,358.59
RP121010-Shared Instrumentation Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0382	542	141,739.98 141,739.98
RP130020-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0384	542	207,776.82

University of Texas M.D. Anderson Cancer Center (506)  
 Schedule 18  
 Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31,2015

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agen Number</u>	<u>Amount</u>
			207,776.82
RP130054-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0386	542	483,961.99 483,961.99
RP130078-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0388	542	198,155.31 198,155.31
RP130090-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0389	542	131,388.15 131,388.15
RP130123--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0391	542	287,212.35 287,212.35
RP130276--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0402	542	313,510.78 313,510.78
RP130297--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0404	542	237,414.57 237,414.57
RP130310--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0405	542	210,955.09 210,955.09
RP130389-High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0409	542	114,869.48 114,869.48
RP130397--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.041	542	701,886.01 701,886.01
RP130432-Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0415	542	234,982.93 234,982.93
RP130502--Individual Investigator Research Awards CANCER-PREVENTION & RESEARCH INST OF TX	542.0418	542	474,554.40 474,554.40
RP130516--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0421	542	466,445.46 466,445.46
PP130032--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0439	542	223,629.33 223,629.33
PP130079--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.044	542	228,521.20 228,521.20
R1312-Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0443	542	324,022.10 324,022.10
RP140020-P2-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0449	542	268,334.84 268,334.84
RP140020-P4-Multi-I nvestigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0451	542	257,625.86 257,625.86
RP140021-P5-Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0456	542	107,196.10 107,196.10
RP140024-C2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0458	542	221,631.45 221,631.45
RP140106--Research Training Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0463	542	729,266.04 729,266.04
RR140012-First Time Tenure Track CANCER PREVENTION & RESEARCH INST OF TX	542.0469	542	425,709.02 425,709.02
DP150052--Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0471	542	198,222.92

University of Texas M.D. Anderson Cancer Center (506)  
 Schedule 18  
 Schedule of State Grant Pass-Throughs From To State Agencies  
 For the Year Ended August 31,2015

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Aoen Number</u>	<u>Amount</u>
			198,222.92
DP150059-Bridging the Gap: Early Translational Research Awards Award State CANCER PREVENTION & RESEARCH INST OF TX	542.0474	542	157,149.47 157,149.47
DP150094-Bridging the Gap: Early Translational Research Awards Award State CANCER PREVENTION & RESEARCH INST OF TX	542.048	542	39,517.31 39,517.31
PP150012-Evidence-Based Prevention Programs and Services CANCER PREVENTION & RESEARCH INST OF TX	542.0495	542	28,543.44 28,543.44
PP150077--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0501	542	6,386.67 6,386.67
RP140218--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0507	542	188,750.43 188,750.43
RP140222-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0508	542	275,929.85 275,929.85
RP140224-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0509	542	248,368.59 248,368.59
RP140244-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0511	542	248,879.10 248,879.10
RP140262--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0512	542	94,458.73 94,458.73
RP140271--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0513	542	317,332.24 317,332.24
RP140323--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0517	542	179,937.68 179,937.68
RP140329-High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0519	542	54,828.25 54,828.25
RP140408--Individual investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0522	542	259,747.46 259,747.46
RP140411-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0523	542	235,617.88 235,617.88
RP140430-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0526	542	117,448.34 117,448.34
RP140462-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.053	542	207,079.17 207,079.17
RP140464-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0531	542	112,162.62 112,162.62
RP140468-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0532	542	56,180.92 56,180.92
RP140482--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0536	542	33,130.73 33,130.73
RP140500-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0537	542	200,820.36 200,820.36
RP140515--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0538	542	174,101.74 174,101.74
RP140522-Individual Investigator Research Awards	542.054		

University of Texas M.D. Anderson Cancer Center (506)  
 Schedule 18  
 Schedule of State Grant Pass-Throughs From To State Agencies  
 For the Year Ended August 31, 2015

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
CANCER PREVENTION & RESEARCH INST OF TX		542	304,404.35
RP140542-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0541	542	304,404.35 247,283.13
RP140556-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0543	542	247,283.13 212,036.84
RP140563-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	5420544	542	212,036.84 270,918.79
RP140606--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0546	542	270,918.79 130,935.02
RP140609--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0547	542	130,935.02 143,846.23
RP140612-Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0548	542	143,846.23 193,373.31
RP150006-Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.056	542	193,373.31 48,761.48
RP150030-Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0561	542	48,761.48 43,134.29
RP150079--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0563	542	43,134.29 115,850.96
RP150084-Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0564	542	115,850.96 124,171.60
RP150093--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0565	542	124,171.60 26,818.15
RP150094--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0566	542	26,818.15 92,423.60
RP150102--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0567	542	92,423.60 136,577.69
RP150148--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0568	542	136,577.69 118,964.55
RP150179--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0571	542	118,964.55 63,757.99
RP150195-Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0572	542	63,757.99 116,490.77
RP150224--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0573	542	116,490.77 52,937.07
RP150228-Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0574	542	52,937.07 52,027.07
RP150231--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0576	542	52,027.07 47,914.05
RP150235-Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0577	542	47,914.05 59,856.36
RP150282--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0581	542	59,856.36 112,174.19

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, 2015

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
RP150293--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0582	542	58,728.25 58,728.25
RP150301-Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.0583	542	89,658.71 89,658.71
RP150319--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0585	542	88,344.32 88,344.32
RP150403--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0589	542	103,259.81 103,259.81
RP150405--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.059	542	98,158.29 98,158.29
RR140071-Recruit-First-Time, Tenure-Track Faculty Member CANCER PREVENTION & RESEARCH INST OF TX	542.0611	542	93,623.71 93,623.71
RR140077-Recruit-First-Time, Tenure-Track Faculty Member CANCER PREVENTION & RESEARCH INST OF TX	542.0613	542	368,151.78 368,151.78
P2: Combinatorial Drug Discovery Program TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	709.0004	709	13,172.00 13,172.00
Targeting Cellular Energetics Pathways in Endometrial Cancer TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	709.0005	709	92,191.38 92,191.38
CPRIT- Creating Novel Translation Inhibitors to Target Pro-survival Oncoproteins TEXAS A&M UNIVERSITY	711.0005	711	128,177.00 128,177.00
Preclinical Development of Texaphyrin-Platinum Conjugates UNIVERSITY OF TEXAS AT AUSTIN	721.0007	721	48,518.98 48,518.98
DP150087 - Pre-IND Development of OxaliTex UNIVERSITY OF TEXAS AT AUSTIN	721.0012	721	53,625.44 53,625.44
Realizing Personalized and Precision Medicine for Melanoma: A Rapid Assay for Measuring ERK Activity (HIHR) UNIVERSITY OF TEXAS AT AUSTIN	721.0013	721	50,000.00 50,000.00
Preclinical Development of a Therapeutic Enzyme for Immune Checkpoint Inhibition in Cancer UNIVERSITY OF TEXAS AT AUSTIN	721.0014	721	5,817.27 5,817.27
Research Training Award UNIVERSITY OF HOUSTON	730.0001	730	392,292.97 392,292.97
Collaborative Training of a New Cadre of Innovative Cancer Prevention Researchers UT HEALTH SCIENCE CENTER AT HOUSTON	744.0005	744	52,630.00 52,630.00
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	20,000.00 20,000.00
Total Pass-Through from Other Agencies (Exh. II):			31,653,752.37
Pass-through To	Grant ID	Agency Number	Amount
RP140218 - Inhibiting Oxidative Phosphorylation: A Novel Strategy in Leukemia UNIVERSITY OF TEXAS AT AUSTIN	506.0006	721	70,301.19 70,301.19
Total Pass-Through to Other Agencies (Exh. II):			70,301.19

## 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, 2015

Elements	Federal Agency	Indirect Costs	Expenditures	Capital Outlay	Total
Research	U. S Department of Defense	1,696,855.48	3,233,850.74	12,703.14	4,943,409.36
	National Aeronautics and Space Administration	21,192.90	144,655.09		165,847.99
	National Science Foundation	103,758.86	189,338.82		293,097.68
	Department of Veterans Affairs	69,054.56	57,087.48		126,142.04
	U.S. Environmental Protection Agency	27,137.36	(43,040.65)		(15,903.29)
	U.S. Department of Energy				
	U. S. Department of Health and Human Services	52,604,927.98	98,813,142.54	1,297,093.87	152,715,164.39
	Agency for International Development	<u>12,061.80</u>	<u>9,900.62</u>		21,962.42
Subtotal Research		<u>54,534,988.94</u>	<u>-102,404,934.64</u>	<u>1,309,797.01</u>	<u>158,249,720.59</u>
Instruction	U. S Department of Defense	3,999.48	55,022.97		59,022.45
	U. S. Department of Health and Human Services	<u>260,345.71</u>	<u>1,797,867.10</u>		2,058,212.81
Subtotal Instruction		<u>264,345.19</u>	<u>1,852,890.07</u>		<u>2,117,235.26</u>
Public Service	U. S Department of Defense	96.99	179.61		276.60
	U. S. Department of Health and Human Services	<u>41,173.91</u>	<u>90,204.57</u>		131,378.48
Subtotal Public Service		<u>41,270.90</u>	<u>90,384.18</u>		<u>131,655.08</u>
Student Services	U. S. Department of Education		<u>1,742,221.91</u>		<u>1,742,221.91</u>
Subtotal Student Services			<u>1,742,221.91</u>		<u>1,742,221.91</u>
Institutional Support	U. S. Department of Health and Human Services			60,000.40	
	U.S. Homeland Security			<u>1,559,824.46</u>	
Subtotal Institutional Support				<u>1,619,824.86</u>	
Operation & Maintenance					
Scholarships and Fellowships	U.S. Department of Defense	69,422.81	119,662.06		189,084.87
	National Science Foundation		<u>45,348.48</u>		45,348.48
Subtotal Scholarships and Fellowships		<u>69,422.81</u>	<u>165,010.54</u>		<u>234,433.35</u>
Total Federal Expenditures by Function:		54,910,027.84	106,255,441.34	2,929,621.87	164,095,091.05



THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2015

Project Name	Fund Source	Balance September 1, 2014	ADDITIONS		DEDUCTIONS		Balance August 31, 2015
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700001-20-100001-90	Unappropriated Balance	741,139,139.77			(10,810,000.00)	(582,614,244.49)	(7) 784,132,953.86
						614,798,058.58	(7)
700001-20-100001-90	Interest Income	400,775.15	6,074.83				406,849.98
700001-20-100001-65	Unappropriated Balance	28,476,029.32				(4,630,484.43)	(4) 30,306,127.24
						6,460,582.35	(2)
700001-20-100001-66	Unappropriated Balance	24,037,745.03			(1,076,774.02)	121,361.72	(1) 25,235,880.77
							(7)
700001-20-100001-68	Unappropriated Balance	7,673,565.53					(7) 7,673,568.53
700001-20-100001-67	Unappropriated Balance	80,570,374.26	798,019.22				(7) 81,368,393.48
700001-20-100001-71	Institutional	(237,169,045.12)			(397,645,126.87)		(7) 160,476,081.75
411400-20-109465-69	110169 RHI DATA VOICE NETWRK UP 20110603				447,718.02	447,718.02	(7)
411400-20-110329-71	PCF 110588 RHI UPGRADES				(988,274.02)		(7) 988,274.02
600731-20-108218-71	CPM-072386 CAFE ANDERSON DINING EXPNSN	419.54					(7) 419.54
600772-20-108299-71	CPM06 2974 Alkek Expansion	8,285.31					(7) 8,285.31
700001-20-100008-90	Cpm95136 Upgrade Fire Alarm Systems	7,300.03				(7,300.03)	(7) 0.00
700001-20-100008-90	Cpm96138 HMB Fire Alarm System	319,844.79				(319,844.79)	(7)
700001-20-100008-90	Cpm99100 Alkek Ct Scanners	2,784.95				(2,784.95)	(7)
700001-20-100008-90	Cpm99101 Hematology Clinical Renovation	7,486.44				(7,486.44)	(7)
700001-20-100008-90	Cpm99104 Lab. Medicine Computer Room-ADA	14,917.02				(14,917.02)	(7)
700001-20-100008-90	Cpm99187 GU Center/Urology Clinic	7,298.00				(7,298.00)	(7)
700001-20-100008-90	Cpm99188 GI Clinic:R7/Endoscopy Suite R5	84,573.05				(84,573.05)	(7)
700001-20-100008-90	CPM00007 DEMOLISH ANDY'S BACKYARD	19,386.69				(19,386.69)	(7)
700001-20-100008-90	CPM00036 LAB SPACE @ INTROGEN FOR CAO	72,163.24				(72,163.24)	(7)
700001-20-100008-90	CPM00039 MAST PLAN FOR MEP RLTD PROJECTS	0.47				(0.47)	(7)
700001-20-100008-90	Cpm00046 Reno/Inst Equip Y2.6016 MRL	1,572.26				(1,572.26)	(7)
700001-20-100008-90	Cpm00046 Reno/Inst Equip Y2.6016 MRL	87,999.22				(87,999.22)	(7)
700001-20-100008-90	Cpm00072 Reno to Expand Med Res Library	10,274.36				(10,274.36)	(7)
700001-20-100008-90	CPM00081 RADIATION ONCOLOGY HEAD & NECK	3,535.48				(3,535.48)	(7)
700001-20-100008-90	CPM00085 RENO PRE-OP CONSULTATIVE CNTR.	35.49				(35.49)	(7)
700001-20-100008-90	Cpm00095 Reno To Y6 Dermatology&Med Spec	3,481.99				(3,481.99)	(7)
700001-20-100008-90	Cpm00105 Eng. For the Griffin Bldg.	0.40				(0.40)	(7)
700001-20-100008-90	Cpm00111 Strategic And Business Planning	11,707.94				(11,707.94)	(7)
700001-20-100008-90	Cpm00120 Fiscal Serv. & Patient Busi. Renovation	14,566.81				(14,566.81)	(7)
700001-20-100008-90	Cpm00126 FHB-Telecom Infrastructure	9,725.86				(9,725.86)	(7)
700001-20-100008-90	Cpm00147 Masterplanning 2000	3.00				(3.00)	(7)
700001-20-100008-90	Cpm00163 Replace Humidifier In AHU-3	806.52				(806.52)	(7)
700001-20-100008-90	Cpm00178 Rotary House P2 Expansion	4,078.43				(4,078.43)	(7)
700001-20-100008-90	CPM00180 PROVIDE BU SUPPLY AIR FOR BRB	3,613.75				(3,613.75)	(7)
700001-20-100008-90	CPM00239 OFPC RELOCATION	143,488.38				(143,488.38)	(7)
700001-20-100008-90	CPM01059 BUILDOUT TELEHEALTH CENTER	1,134,213.27				(1,134,213.27)	(7)
700001-20-100008-90	CPM01068 HUMAN RESOURCES RELOCATION	198,889.00				(198,889.00)	(7)
700001-20-100008-90	CPM01069 MOVE ISSC TO GRAND STREET	21,587.73				(21,587.73)	(7)
700001-20-100008-90	CPM01070 RENO CHASE 5TH FL FOR TRAVEL MQ	2,802.64				(2,802.64)	(7)
700001-20-100008-90	CPM01074 REPLACE COMPUTER CNTR FIRE PROT	13,151.13				(13,151.13)	(7)
700001-20-100008-90	CPM01171 RENOVATE MON SERVICES Y1.5601	0.37				(0.37)	(7)
700001-20-100008-90	CPM01172 SMITHVILLE WASTE WATER PLANT	37,934.10				(37,934.10)	(7)
700001-20-100008-90	CPM01175 INSTALL WALK-IN COOLER	35.05				(35.05)	(7)
700001-20-100008-90	CPM01324 BUILDOUT VAULT IV	15,176.04				(15,176.04)	(7)
700001-20-100008-90	CPM01337 RENOVATE OFFICES FOR DIAGNOSTIC	6,555.55				(6,555.55)	(7)

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2015

Project Name	Fund Source	Balance September 1, 2014	ADDITIONS		DEDUCTIONS		Balance AUGUST 31, 2015
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700001-20-100008-90	REFM02190 SMTHVLL NEW MAINTENANCE SHOP	Other Sources				(0.38)	(7)
700001-20-100008-90	CPM02192 EPUIP FOR GRIFFIN BLDG-S.PARK	Federal Grant	2,143.18			(2,143.18)	(7)
700001-20-100008-90	CPM02195 VIVARIUM EQUIPMENT FOR BSRB	Federal Grant	0.07			(0.07)	(7)
700001-20-100008-90	CPM 02272 COMPLIANCE MOVE TO NABISCO	Other Sources	0.32			(0.32)	(7)
700001-20-100008-90	CPM02300 RENV T B7 WEST FOR CRITICAL CARE	Other Sources	0.20			(0.20)	(7)
700001-20-100008-90	CPM02306 PET/CT INSTALLATION BB.5023	Other Sources	929.77			(929.77)	(7)
700001-20-100008-90	CPM02315 RELOCATE MAIL ROOM B1.4661-FSS	Other Sources	1,333.14			(1,333.14)	(7)
700001-20-100008-90	PCFM02358 PLACE AHU 705 ON EMERG POWER	Other Sources	96,325.00			(96,325.00)	(7)
700001-20-100008-90	REFM 030034 PPB GUN RANGE FILTERS	Other Sources	1,174.33			(1,174.33)	(7)
700001-20-100008-90	CPM032009 RELOC NAVIGANT & BUS AFFAIRS	Other Sources	350.00			(350.00)	(7)
700001-20-100008-90	CPM 03-2032 MOHS SURGERY CLINIC @MED CTR	Other Sources	0.02			(0.02)	(7)
700001-20-100008-90	PCFM032201 POWER UPGRADE FOR VARIAN 600E	Other Sources	3,742.00			(3,742.00)	(7)
700001-20-100008-90	PCFM032271 REPLACE OVERHEAD AHU'S	Other Sources	0.15			(0.15)	(7)
700001-20-100008-90	CPM032290 OFFICE BUILD OUT CP&M FHB2.200	Other Sources	476.26			(476.26)	(7)
700001-20-100008-90	PCFM 032299 HVAC HOT WATER HEAT EXCHANGE	Other Sources	0.08			(0.08)	(7)
700001-20-100008-90	PCFM032373 RENV T BB.4928 VARIAN LINAC	Other Sources	0.31			(0.31)	(7)
700001-20-100008-90	PCFM #03-2383 DEVELOPMENT EXPANSION	Other Sources	2,343.00			(2,343.00)	(7)
700001-20-100008-90	CPM 03425 ADA MASTER PLAN PHASE TWO	Other Sources	0.26			(0.26)	(7)
700001-20-100008-90	FY04 RESR ALLOC PRO PREVENTION & SERVICE	Other Sources	119,626.38			(119,626.38)	(7)
700001-20-100008-90	REFM 04-0052 REPLACE LARGE ANIMAL HVAC	Other Sources	0.33			(0.33)	(7)
700001-20-100008-90	REFM 4-2041 P14 BMT LAB RENOVATION	Other Sources	0.36			(0.36)	(7)
700001-20-100008-90	PCFM042221 FHB MEP RENOVATIONS	Other Sources	82,315.61			(82,315.61)	(7)
700001-20-100008-90	PCFM04-2246 PCPF PROP MGMT FHB OFFICES	Other Sources	0.11			(0.11)	(7)
700001-20-100008-90	PCFM05-2366 LEUKEMIA RENOVATIONS-Fe 4	Other Sources	7,520.36			(7,520.36)	(7)
700001-20-100008-90	CPM06-2427 ART ENHANCEMENT PROGRAM	Other Sources	8,702.00			(8,702.00)	(7)
700001-20-100008-90	Capital Equipment - COO Inst Support	Other Sources	45,653.28			(45,653.28)	(7)
700001-20-100008-90	Capital Equip - Chief Financial Officer	Other Sources	715,610.35			(715,610.35)	(7)
700001-20-100008-90	Capital Equipment - President	Other Sources	10,328.76			(10,328.76)	(7)
700001-20-100008-90	Capital Equipment - CAO Patient Care	Other Sources	3,704,789.08			(3,704,780.08)	(7)
700001-20-100008-90	Capital Equipment - CAO Research	Other Sources	732,175.78			(732,175.78)	(7)
700001-20-100008-90	CAPITAL EQUIPMENT-CAO ACADEMIC PROGRAMS	Other Sources	265,836.35			(265,836.35)	(7)
700001-20-100008-90	Capital Equipment - COO Hospital	Other Sources	3,965,101.28			(3,965,101.28)	(7)
700001-20-100008-90	NMR-PHARMACOLOGY&ANALYTICAL CTR FACILITY	Other Sources	2,910.21			(2,910.21)	(7)
700001-20-100008-90	HUMAN CANCER GENETICS-GENOMICS CORE LAB	Other Sources	40,142.55			(40,142.55)	(7)
700001-20-100008-90	ISSC Server Fund	Other Sources	881,110.71			(881,110.71)	(7)
700001-20-100008-90	LTCP ISSC Initiatives	Other Sources	526,578.60			(526,578.60)	(7)
700001-20-100008-90	IVR Project (Telemedicine)	Other Source	1,527,089.07			(1,527,089.07)	(7)
700001-20-100008-90	LTCP C&CS Infrastructure	Other Sources	1,234,038.79			(1,234,038.79)	(7)
700001-20-100008-90	BREAST CENTER STAFF TRACKING PROJECT	Other Sources	107,989.05			(107,989.05)	(7)
700001-20-100008-90	CRASH CART/INTUBATION BOX/DEFIBRILLATOR	Other Sources	20,632.28			(20,632.28)	(7)
700001-20-100008-90	Security Upgrades	Other Sources	13,117.22			(13,117.22)	(7)
700001-20-100008-90	ADMINISTRATIVE DIRECTOR - SRB	Other Sources	1,018.88			(1,018.88)	(7)
700001-20-100008-90	RESOURCE ALLOCATION PROG-MOBILE MEDICAL	Other Sources	0.05			(0.05)	(7)
700001-20-100008-90	PATIENT CARE IT EQUIPMENT	Other Sources	1,396.00			(1,396.00)	(7)
700001-20-100008-90	RESEARCH EQUIPMENT	Other Sources	0.34			(0.34)	(7)
700001-20-100008-90	FY04 IT INFRASTRUCTURE EQUIPMENT	Other Sources	10,644.56			(10,644.56)	(7)
700001-20-100008-90	FY05 INSTITUTIONAL SUPPORT EQUIPMENT	Other Sources	0.01			(0.01)	(7)
700001-20-100008-90	FY05 AUXILIARY	Other Sources	0.20			(0.20)	(7)
700001-20-100008-90	CORE DISTRIBUTION CAPITAL EQUIPMENT	Other Sources	0.17			(0.17)	(7)
700001-20-100008-90	BIOMED WATER DAMAGED EQUIPMENT	Other Sources	17,747.10			(17,747.10)	(7)
700001-20-100008-90	REDEV EQUIP & FURNITURE - INT. MEDICINE	Other Sources	0.38			(0.38)	(7)
700001-20-100008-90	I/S Performance Initiative Project M&O	Other Sources	2,011,261.49			(2,011,261.49)	(7)
700001-20-100008-90	LTCP OR Clinical Info Sys Project	Other Sources	410,230.94			(410,230.94)	(7)
700001-20-100008-90	PHARMACY IS SYSTEM	Other Sources	1,950,017.72			(1,950,017.72)	(7)

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2015

Project Name	Fund Source	Balance September 1, 2014	ADDITIONS		DEDUCTIONS		Balance August 31, 2015
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700001-20-100008-90	LTCP HIPAA IT SYSTEMS PROJECTS	Other Sources	834,382.79			(834,382.79)	(7)
700001-20-100008-90	HYPERION ENTERPRISE&FUNDS RPTG ENHMENT	Other Sources	709,144.98			(709,144.98)	(7)
700001-20-100008-90	ANESTHESIA CHARGE CAPTURE	Other Sources	29,824.62			(29,824.62)	(7)
700001-20-100008-90	DIAGNOSTIC IMAGING PAPERLESS WORKFLOW	Other Sources	0.40			(0.40)	(7)
700001-20-100008-90	FACILITIES PB VIEWS SYSTEM	Other Sources	137,942.88			(137,942.88)	(7)
700001-20-100008-90	HYPERION INFRASTRUCTURE UPGRADE	Other Sources	1,410.32			(1,410.32)	(7)
700001-20-100008-90	INTEGRATION ENGINE UPGRADE PROJECT	Other Sources	0.04			(0.04)	(7)
700001-20-100008-90	FACILITIES EPM PROJECT	Other Sources	142,901.15			(142,901.15)	(7)
700001-20-100008-90	ARMS PROJECT	Other Sources	41,283.74			(41,283.74)	(7)
700001-20-100008-90	PAID TIME OFF IT PROJECT	Other Sources	203,788.13			(203,788.13)	(7)
700001-20-100008-90	CASHIER PAYMENT PROCESSING SYSTEM	Other Sources	88,072.88			(88,072.88)	(7)
700001-20-100008-90	FACILITIES EPM II PROJECT	Other Sources	0.26			(0.26)	(7)
700001-20-100008-90	LAWSON 8.1 UPGRADE	Other Sources	0.31			(0.31)	(7)
700001-20-100008-90	HCC REPORT ENHANCEMENTS	Other Sources	0.41			(0.41)	(7)
700001-20-100008-90	FORMS ANYWHERE UPGRADE	Other Sources	0.20			(0.20)	(7)
700001-20-100008-90	Child & Adolescent Center	Other Sources	18,183.31			(18,183.31)	(7)
700001-20-100008-90	GEN/CANCER GENETICS 09/02	PUF Bond Proceeds	1,174.68			(1,174.68)	(7)
700001-20-100008-90	M.D.ANDERSON FIRE SPRINKLER SYS.-09/01	PUF Bond Proceeds	7,211.10			(7,211.10)	(7)
700004-20-109482-71	FY12 Patient Care Cap Equip	Other Sources	7.16			(7.16)	(7)
700046-20-108147-71	CAMPUS LAND ACQUISITIONS	Other Sources			334,727.77	334,727.77	(7)
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)	(7)
700047-20-108467-71	FY '06 LONG TERM CAPITAL PLAN	Other Sources	209.97			(209.97)	(7)
700047-20-108717-71	NEW PRS CONTRIBUTION	Other Sources	25,000,000.00			(25,000,000.00)	(7)
700047-20-108995-71	PRS CONTRIBUTION TO PLANT FUND/ACB-CPB	Other Sources	45,000,000.00			(45,000,000.00)	(7)
700048-20-108084-71	AMBULATORY CLINICAL BUILDING EQUIPMENT	Other Sources	1,128,410.00			(1,128,410.00)	(7)
700048-20-108461-71	FY05 PATIENT CARE EQUIPMENT	Other Sources	21,916.65			(21,916.65)	(7)
700048-20-108470-71	FY '06 RESEARCH CAPITAL EQUIPMENT	Other Sources	239.10			(239.10)	(7)
700048-20-108482-71	FY08 PATIENT CARE CAPITAL EQUIPMENT	Other Sources	41,343.19			(41,343.19)	(7)
700048-20-108489-71	FY09 RESEARCH CAPITAL EQUIPMENT	Other Sources	1,476.00			(1,476.00)	(7)
700048-20-108492-71	FY10 IS DIVISION CAPITAL EQUIPMENT	Other Sources	2,264.30			(2,264.30)	(7)
700048-20-108494-71	FY10 PATIENT CARE CAPITAL EQUIPMENT	Other Sources	102,323.06			(102,323.06)	(7)
700048-20-108500-71	FY11 INSTITUTIONAL SUPPORT CAPITAL EQUIP	Other Sources	16,922.25			(16,922.25)	(7)
700048-20-108501-71	FY11 IS DIVISION CAPITAL EQUIPMENT	Other Sources	109,769.62			(109,769.62)	(7)
700048-20-108503-71	FY11 PATIENT CARE CAPITAL EQUIPMENT	Other Sources	2,862,333.86			(2,862,333.86)	(7)
700048-20-108685-71	MID CAMPUS DATA CENTER EQUIPMENT	Other Sources	225,189.08			(225,189.08)	(7)
700048-20-108767-71	PCF 110059 REPLACE LINEAR ACCELERATOR BB	Other Sources	460,083.44			(460,083.44)	(7)
700048-20-108786-71	PCFM 100251 RENOVATE C9	Other Sources	317,416.05			(317,416.05)	(7)
700048-20-108859-71	PCFM070287 20070147 REF BOILER	Other Sources	12,500.00			(12,500.00)	(7)
700048-20-108942-71	PCFM 110133 20110008 REPLACE FLASH STERI	Other Sources	70,919.22			(70,919.22)	(7)
700048-20-109066-71	REDEV EQUIP & FURNITURE - EMERGENCY CTR	Other Sources	11,217.21			(11,217.21)	(7)
700048-20-109163-71	RESEARCH IBC EQUIPMENT	Other Sources	7,692.45			(7,692.45)	(7)
700048-20-109468-71	120006 2012 0058 FY12 PROCEDURAL BOOM	Other Sources	1,989.78			(1,989.78)	(7)
700048-20-109469-71	120007 20120057 POE CEILING MOUNTED MICR	Other Sources	1,040.00			(1,040.00)	(7)
700048-20-109470-71	120064 RELOCATE CT FROM AB 20120022	Other Sources	33,423.00			(33,423.00)	(7)
700048-20-109480-71	FY12 IS DIVISION CAPITAL EQUIPMENT	Other Sources	1,401,872.90			(1,401,872.90)	(7)
700048-20-109482-71	FY12 PATIENT CARE CAPITAL EQUIPMENT	Other Sources	8,851,934.27				9,043,223.27
700048-20-109487-71	PCF111011 20120067 EXACTRAC ACB1	Other Sources			(191,289.00)	190,981.55	(7)
700048-20-109488-71	PCF111012 20120063 REPLACE CT B1	Other Sources			191,991.78	191,991.78	(7)
700048-20-109494-71	PCFM 120067 REMOVE OLD MRI RB 20120031	Other Sources			524,181.49	524,181.49	(7)
700048-20-109495-71	PCFM 120095 UPGRADE CT 20120019	Other Sources	39,900.54			(39,900.54)	(7)
700048-20-109496-71	PCFM 120096 UPG CT SCANNER 20120026	Other Sources	39,823.98			(39,823.98)	(7)
700048-20-110173-71	PCFM11-0830 KATY PROCEDURE ROOM2011-0621	Other Sources			(8,632.33)		(7) 8,632.33

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-B  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2015

Project Name	Fund Source	SeQtember 1, 2014	ADDITIONS		DEDUCTIONS		Balance Auusst 31, 2015	
			Balance	Gift, Interest and Investment Income	Expenditures Not CaQitalized (B-B)	Capital ExQenditures (B-11)		Other
70004B-20-110205-71	FY12 RESEARCH IT EQUIPMENT	Other Sources	494,3B5.01			(494,3B5.01)	(7)	
70004B-20-110216-71	PCF110B35 20110091 MDL HI SEQUENCER EQUI	Other Sources	17,590.B7			(17,590.B7)	(7)	
70004B-20-110303-71	FY12 RESEARCH CAPITAL EQUIPMENT	Other Sources	1,923,96B.1B			(1,923,96B.1B)	(7)	
70004B-20-110304- 71	FY12 INSTITUTIONAL SUPPORT CAPITAL EQUIP	Other Sources	200,260.93		7,571.32		(7)	
70004B-20-110305- 71	FY12 AUXILIARY CAPITAL EQUIPMENT	Other Sources	45,45B.52			(45,45B.52)	(7)	
70004B-20-11030B- 71	PCF 120220 20111720 COVARIS S220 CE	Other Sources	4,944.00			(4,944.00)	(7)	
70004B-20-11032B-71	PCF 11073B 20120509 INSTALL CT EMER CNTR	Other Sources			44.79	44.79	(7)	
70004B-20-110330- 71	PCF 120550 20120070 EXACTRAC ACB1.1219	Other Sources			(123.33)		(7)	
70004B-20-110493- 71	PCF 1204B5 20120419 IT CIRCUITS B2.461B	Other Sources	2,155.00			(2,155.00)	(7)	
70004B-20-110596-71	REFM 120013 20120202 YB ROOM MODIFICATIO	Other Sources	56,75B.14			(56,75B.14)	(7)	
70004B-20-110796-71	REF120B52 20120221 RENO MOD LAB SPACE X2	Other Sources	262.50			(262.50)	(7)	
700050-20-108224-71	CPM 110002 INSTITUTIONAL ART FOR ALKEK	Other Sources			430,138.B0	430,138.B0	(7)	
700050-20-1 OB271-71	CPM05-2659 EXTERIOR CLADDING MAIN CAMPUS	Other Sources	29B,307.92					
700050-20-108302-71	CPM062640 UTPD COMMAND DISPATCH CENTER	Other Sources	80,509.04					
700050-20-108353-71	CPM110072 HISTORY WALLS ART FOR 1MC	Other Sources			242,069.50	242,069.50	(7)	
700050-20-108933-71	PCFM10-0050 BC&O GB MOVES CAPITAL PORTIO	Other Sources	41,015.97					
700051-20-1 OB025-71	10086B INFECTIOUS DISEASE TESTING	Other Sources			1,090,236.59	1,090,236.59	(7)	
700051-20-1 OB151-71	CANCER PREVENTION BUILDING (703-130)	Other Sources	2,792,9B3.60					
700051-20-1 OB252-66	CPM04-4907 FAC CTR-PHASE 2-RFS	Revenue Bonds	431,333.03					
700051-20-1OB272-71	CPM05-490B BACKFILL 3 SUPPLEMENTAL PROJ	Other Sources	105,482.22					
700051-20-1 OB278-71	CPM 05-2520 RELO & EXPA CHILD VISITATION	Other Sources	799.48				(7)	
700051-20-1082B8- 71	CPM06-2324 REDEV PLN CLK,LV&LAMAI CLN	Other Sources	(0.00)		(949.05)		(7)	
700051-20-1OB299-71	CPM06-2974 ALKEK EXPANSION	Other Sources			7,960.67	7,960.67	(7)	
700051-20-1OB326-71	CPM0B2123 EXPAND PATIENT ROOM KITCHEN	Other Sources			419,199.06	419,199.06	(7)	
700051-20-1 OB330-71	CPM082316 RENOVATION OF THE CT SUITE	Other Sources			7,995,17B.25	7,995,17B.25	(7)	
700051-20-1 OB331-71	CPM0B2331 RADIATION ONCOLOGY FCLTY OFFCS	Other Sources	3,500.00					
700051-20-108332-71	CPM0B2345 CLARK 1 OFFICE RENOVATIONS	Other Sources	36,036.00					
700051-20-108333- 71	CPM082403 REDEVELOPMENT-SUPER CORRIDOR P	Other Sources	56,309.55				(7)	
700051-20-1OB344-71	CPM092192 ALKEK SURGICAL &IMAGING EPNSN	Other Sources			45,B63,B25.69	45,863,B25.69	(7)	
700051-20-108644-65	LIBRARY COLLECTION & TECH UPGRADE 09/03	PUF Bond Proceeds	83,151.60					
700051-20-108709-71	MULTI-BLDG FIRE ALARM REPL PROJ	Other Sources	23,905.51					
700051-20-108772-71	PCF CORD BLOOD BANK LAB OFFICE SPACE	Other Sources			B5,461.50	85,461.50	(7)	
700051-20-108790- 71	PCFM 100499 NURSING CENTRAL MONITORING	Other Sources	0.01					
700051-20-1 OB800-71	PCFM032249 RENOVATION OF R3.1435 CT-8	Other Sources	1B,645.03					
700051-20-108B05- 71	PCFM04-2442 BAR CODE REPKG SPACE BLDOUT	Other Sources	32,370.13					
700051-20-10BB15-71	PCFM05-2470 EXPAND BMT/LEUK CTR-RB	Other Sources	919.60					
700051-20-108861- 71	PCFM072021 SUGARLAND FACILITY FNTR ART	Other Sources	6,515.75					
700051-20-10BB92-71	PCFM072B61 CENTRAL MONITORING LCTN NRSNG	Other Sources	62,354.03					
700051-20-108916-71	PCFM082407 ACB5 BREAST CANCER PAS OFFICE	Other Sources	4,779.40					
700051-20-10B920-71	PCFM0B2593 DI DATA CENTER EXPANSION	Other Sources	17,9B0.3B					
700051-20-108922- 71	PCFM09-2327 ACB4 PRE OP HOLDING	Other Sources	14,040.00				(7)	
700051-20-1094B5- 71	PCF110B32 RECONFIGURE S SPACE-RADONG B1	Other Sources			147,590.B0	147,590.B0	(7)	
700051-20-110200-71	PCF 1106i2 VIR-ANGIO ZEEGO RENOVATION	Other Sources	1,724,107.49					
700051-20-110326- 71	PCF 120247 WOODLANDS RCC FACILITIES WORF:(	Other Sources	B5,59B.47				(7)	
700051-20-110682- 71	PCF 110798 INT'L BUSINESS CNTR ACB RENO	Other Sources			814,468.80	B14,468.80	(7)	
700051-20-1106B3- 71	CPM 100783 CONSTRUCTION-W HOUSTON IMAGIN	Other Sources			152,528.16	152,528.16	(7)	
700052-20-1OB024-71	100B08 COMMUNICATION SYSTEM ORS	Other Sources			664,692.29	664,692.29	(7)	
700052-20-1OB027-71	11-0551 REF LABS 1 INFRASTRUCTURE	Other Sources	1:34,501.70		2,777,623.07	2,643,121.37	(7)	
700052-20-108044-65	703-106 FACULTY STAR-DR.BEHRINGER 9/06	PUF Bond Proceeds	5,750.53					
700052-20-108046-65	703-106 FACULTY STARS-DR. WILKINSON 4/06	PUF Bond Proceeds	9,507.75					
700052-20-108048-65	703-106 PUF-LEER FACULTY STARS	PUF Bond Proceeds	0.48			(0.48)	(7)	
700052-20-108057-71	ADM 082161 PCPF FACULTY CTR ROOF REPLACE	Other Sources			4,700.00	4,700.00	(7)	
700052-20-108060- 71	ADM 110148 AFCO Y1 TRASH ELEVATOR PROJ	Other Sources			2,012,352.92	2,012,352.92	(7)	
700052-20-108063-71	ADMINI SUPPORT BLDG ACCRUED BOND INTERES	Other Sources	615,7B4.5B			(615,784.5B)	(7)	

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2015

Project Name	Fund Source	Balance September 1, 2014	ADDITIONS		DEDUCTIONS		Balance August 31, 2015
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700052-20-108069-71	AFCO 095013 DCG GENERATOR FUEL TANK				423,735.11	423,735.11	(7)
700052-20-108110-71	BASTROP SECONDARY CHIMP ENC OTHER SOURCE	1,088,788.06					(7)
700052-20-108134-71	BRAESWOOD PARK GAR ACCRUED BOND INTEREST	554,797.92				(554,797.92)	(7)
700052-20-108216-71	CPM044916 UT RESEARCH PARK INFRASTRUCTUR	16,435.78				(16,435.78)	(7)
700052-20-108226-67	CPM 44922 FEMA 404 EMERGENCY RE-FEED	1,217,484.79				(1,217,484.79)	(7)
700052-20-108237-67	CPM032155 FEMA406 PERIMETER PROTECTION	165,812.34				(165,812.34)	(7)
700052-20-108240-67	CPM032162 FEMA 404 HL&P DISCONNECTS	96,367.48				(96,367.48)	(7)
700052-20-108243-67	CPM032335 FEMA 404 PERIMETER PROTECTION	1,535.50				(1,535.50)	(7)
700052-20-108254-71	CPM04-4916 UTRP ACCRUED BOND INTEREST	761,229.00				(761,229.00)	(7)
700052-20-108274-71	CPM05-4910 FAC CTR II-PARKING GARAGE	947,848.00				(947,848.00)	(7)
700052-20-108293-71	CPM06-2383 ADA MASTER PLAN - PHASE IV	56,876.95				(56,876.95)	(7)
700052-20-108314-71	CPM07-2444 ADMIN SUPPORT BLDG - PHASE I				209,566.74	209,566.74	(7)
700052-20-108317-66	CPM072444 ADMINISTRATIVE SUPPORT BLDG	36,725,989.47					(7)
700052-20-108341-71	CPM092026 MID-CAMPUS PARKING FACILITY	87,276.53			14,400.00		(7)
700052-20-108343-71	CPM092119 PAWNEE INFRASTRUCTURE DVLPMNT	(0.00)			31,416.78	31,416.78	(7)
700052-20-108345-71	CPM095029 RETROFIT PAWNEE WHSE STRUCTURE	19,697.23					(7)
700052-20-108346-71	CPM095030 3M SAFETY FILM EXT WIN PATIENT	27,906.25					(7)
700052-20-108347-71	CPM095032 GUHN ROAD FLOODWALL-ASSOC EQUI				(208,804.70)		(7)
700052-20-108348-71	CPM095033 FANNIN HOLCOMB FLOOD PROOFING	330,986.19			357,931.40	26,945.21	(7)
700052-20-108350-71	CPM095036 UPGRADE BATES ST STORM WATER	20,135.11			857,379.07	837,243.96	(7)
700052-20-108351-71	CPM10-0265 SMITHVILLE WILDFIRE MITIGATIO				247,528.59	247,528.59	(7)
700052-20-108445-65	FACULTY STARS-DR. JOHN LADBURY 9/2008	1,034.10					(7)
700052-20-108794-71	PCFM 100767 REPLACE AHU OC4 AND OC5				2,812,377.27	2,812,377.27	(7)
700052-20-108842-71	PCFM07-2095 FHB FIRE ALARM UPGRADE	150.00					(7)
700052-20-108849-71	PCFM07-2299 LUTHERAN PAV ROOF AHU	15,182.50					(7)
700052-20-108896-71	PCFM080163 PAYMENT REPLACEMENT LAB1 ENTR	425,601.05					(7)
700052-20-108901-71	PCFM082111 COOL BEANS EXPANSION	18,849.06					(7)
700052-20-108908-71	PCFM082249 EPOXY FLOORING ACB AND CPB	3,533.73					(7)
700052-20-108934-71	PCFM10-0079 LUTHERAN PAVILLION CORRIDOR				(4,160.53)		(7)
700052-20-109073-71	REF 08-0091 BLDG 501 HVAC REPLACEMENT				519.00	519.00	(7)
700052-20-109074-71	REF 08-0324 SMITHVILLE SMOKE PREVENTION	84,477.07					(7)
700052-20-109079-71	REF WATER/WASTE WATER DIST REPLACEMENT				(124,214.46)		(7)
700052-20-109089-71	REFM 100232 DOMESTIC WATER DIST SYS REPL	24,370.24					(7)
700052-20-109090-71	REFM 100233 WASTE WATER COLLECTION SYSTE	24,244.20					(7)
700052-20-109092-71	REFM 100576 SOUTH CAMPUS VIVARIUM RETRO				(17,628.00)		(7)
700052-20-109094-71	REFM 110162 SMITHVILLE EMERGENCY GENERAT	109,611.00					(7)
700052-20-109124-71	REFM07-0046 BASTROP WATER STORAGE TANK	60,418.88					(7)
700052-20-109145-71	REFM080345 BF FIRE DEFICIENCY UPGRADES	88,871.01					(7)
700052-20-109202-71	S. CAMPUS RESEARCH CORRIDOR OTHER SOURCE				19,410.00	19,410.00	(7)
700052-20-109467-71	110582 BSRB CHILED WATER HEAT EXCHANGERS	235,848.00					(7)
700052-20-109473-71	ADM 120105 GUH RD SWITCH GEAR REPLACEMEN	2,686,080.17					(7)
700052-20-109477-71	CPM 110997 1MC PHASE 3 BUILD-OUT				14,711,483.41	14,711,483.41	(7)
700052-20-109478-71	CPM 111087 ALKEK HEAT RECOVERY CHILLER				2,087,606.93	2,087,606.93	(7)
700052-20-109484-71	PCF11-0159 E-VAC VACUUM FOR ALKEK SURGER				158,563.59	158,563.59	(7)
700052-20-110197-71	PUF CAPITALIZED INTEREST 703-675				85,189.64	85,189.64	(7)
700052-20-110283-65	11-0551 REF LABS 1 INFRASTRUCTURE.. PUF				608,640.00	608,640.00	(7)
700052-20-110285-71	110552 SMITHVILLE LAB2 INFRA-OTHER SOURC	9,999.83			1,747,349.67	1,737,349.84	(7)
700052-20-110597-71	REF 120039 TRANSFORMER VAULT & BH HVAC				819,677.60	819,677.60	(7)
700052-20-110677-71	REF 100542 LAB 3 TAB				4,294.25	4,294.25	(7)
700052-20-110678-71	REF 120326 KEELING CNT NEW MAIN ENTRANCE	7,640.00					(7)
700052-20-110792-71	REF 110366 BASTROP SEWER SYSTEM EVALUATE				704,934.99	704,934.99	(7)
700053-20-108215-71	CPM 04-0042 SCRB PHASE 3				12,143,211.06	12,143,211.06	(7)
700053-20-108221-71	CPM 100595 ZAYED RESEARCH BUILDING				199,222,816.73	199,222,816.73	(7)
700053-20-108279-66	CPM06-0076 CNTR FOR TARGETED THERAPY BND	5,578,632.00					(7)

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2015

Project Name	Fund Source	Balance September 1, 2014	ADDITIONS		DEDUCTIONS		Balance August 31, 2015
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital		
					Expenditures (B-11)	Other	
700053-20-109076-71	REF 100674 IBT 10 SPACE ASSIGN FOR DOIM	Other Sources	58,253.93				58,253.93
700053-20-109100-71	REFM04-0130 SMVLE WATER STORAGE	Other Sources			2,268,593.67	2,268,593.67 (7)	
700053-20-109106-71	REFM05-0091 RELOC ANESTHESIOLOGY TO BF	Other Sources	1,749.48				1,749.48
700053-20-109242-71	SOUTH CAMPUS RES.BLDG PHASE II-HOSPITAL	Other Sources	69,100.84				69,100.84
700053-20-110138-71	110043 FCT FACULTY LOUNGE SATELLITE OFFI	Other Sources			453,075.37	453,075.37 (7)	
700053-20-110491-71	REF 120451 RENOVATION FOR GENOMIC MEDICI	Other Sources	70,919.95		563,749.45	492,829.50 (7)	
700060-20-108154-71	CAP CENTRAL BUSINESS SYSTEM REPLACEMENT	Other Sources	28,519.18			(28,519.18) (7)	
700060-20-108201-71	CME/PCI COMPLI& CRM FOR ACADEMIC AFFAIRS	Other Sources	1,555,886.39			(1,555,886.39) (7)	
700060-20-108210-71	COREBT IPAYMENT UPGRADE	Other Sources	200,950.95			(200,950.95) (7)	
700060-20-108389-71	DINING SERVICES REV MAX II	Other Sources	47,837.79			(47,837.79) (7)	
700060-20-108557-71	HYPERION SYSTEM 9 BI + UPGRADE	Other Sources	89,513.67			(89,513.67) (7)	
700060-20-108595-71	ISOLATION OF PCI CERTIFIED NETWORK	Other Sources	11,052.56			(11,052.56) (7)	
700060-20-108636-71	LAWSON SYSTEM FOUNDATION 9 TECH UPGRADE	Other Sources	19,649.62			(19,649.62) (7)	
700060-20-108696-71	MMS PATIENT CHARGE CAPTURE MAXIMIZATION	Other Sources	634,457.15			(634,457.15) (7)	
700060-20-108761-71	PBS DISTRIBUTED CHARGE CAPTURE	Other Sources	1,039.50			(1,039.50) (7)	
700060-20-108946-71	PEOPLESOFT HCM 9.1 UPGRADE	Other Sources	464,845.23			(464,845.23) (7)	
700060-20-109152-71	REGSCAN IMAGING MIGRATION PROJECT	Other Sources	47,135.46			(47,135.46) (7)	
700060-20-109234-71	SOP SOLUTION PACKAGE	Other Sources	50.80			(50.80) (7)	
700060-20-109300-71	TRAVEL EXPENSE PROJECT	Other Sources	26,350.79			(26,350.79) (7)	
700060-20-109337-71	VISA TRACKING AND COMPLIANCE (VTC)	Other Sources	39,280.53			(39,280.53) (7)	
700060-20-110132-71	MOBILE SUPPLY CHAIN DEVICE IMPLEMENT E&C	Other Sources	1,109,925.50			(1,109,925.50) (7)	
700061-20-108067-71	AERO SCOUT RFID IMPLEMENTATION PAHRMACY	Other Sources	8,902.66			(8,902.66) (7)	
700061-20-108099-71	AUTOMATED INFECTION & ANTIBIOTIC SURVEIL	Other Sources	195.53			(195.53) (7)	
700061-20-108102-71	BARCODES FOR PATIENT SAFETY	Other Sources	3,480.00			(3,480.00) (7)	
700061-20-108165-71	CENTRICITY FUNCTIONALITY ENHANCEMENTS	Other Sources	663.44			(663.44) (7)	
700061-20-108167-71	CENTRICITY V9 UPGRADE	Other Sources	2,187.50			(2,187.50) (7)	
700061-20-108175-71	CHART MANAGER REPLACEMENT PROJECT	Other Sources	15.86			(15.86) (7)	
700061-20-108382-71	DI RIS REPLACEMENT	Other Sources	2,842,060.15			(2,842,060.15) (7)	
700061-20-108511-71	GENERAL LAB SYSTEM	Other Sources	7,421,322.73			(7,421,322.73) (7)	
700061-20-108583-71	INSTITUTIONAL SAFETY REPORTING	Other Sources	4,532.69			(4,532.69) (7)	
700061-20-108590-71	INVESTIGATION DRUG SYSTEM - E&C	Other Sources			(59,700.00)		59,700.00
700061-20-108656-71	LTCP BLOOD BANK SYSTEM PROJECT	Other Sources	594,821.04			(594,821.04) (7)	
700061-20-108734-71	OR WEB ENABLED SURGERY SCHEDULING	Other Sources	25.57			(25.57) (7)	
700061-20-108746-71	PATHOLOGY WORKFLOW OPTIMIZATION PROJECT	Other Sources	1,057.79			(1,057.79) (7)	
700061-20-109049-71	PULMONARY FUNCTION SYSTEM UPGRADE	Other Sources	37,659.13			(37,659.13) (7)	
700061-20-109053-71	RADIATION ONCOLCGY IMPAC MEDICAL SYSTEMS	Other Sources	294,852.19			(294,852.19) (7)	
700061-20-109219-71	SCRIPT PRO RETAIL FUNCTIONALITY	Other Sources	111,443.57			(111,443.57) (7)	
700061-20-109244-71	SPIDR III	Other Sources	1,020.61			(1,020.61) (7)	
700062-20-108371-71	DATA MODEL & INFRASTRUCT ASSESSMENT	Other Sources	152,449.93			(152,449.93) (7)	
700062-20-108373-71	DATA REPOSITORY PHARMACY DRRXII	Other Sources	227.09			(227.09) (7)	
700062-20-108950-71	PERIOPERTIAVE INFORMAT DELIVERY FRAMEWRK	Other Sources	382,953.91			(382,953.91) (7)	
700062-20-109341-71	VOCABULARY AND ONTOLOGY SERVICES	Other Sources	543,121.53			(543,121.53) (7)	
700062-20-110575-71	HEALTHCARE DATA MODEL REPOSITORY E/C	Other Sources			919,487.54	919,487.54 (7)	
700063-20-108385-71	DIGITAL CUSTOMER EXPERIENCE E/C	Other Sources			134,401.97	134,401.97 (7)	
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	(0.00)		(1,308.56)		1,308.56
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	(0.00)		30,707,465.07	30,707,465.07 (7)	
700064-20-108409-71	EDMS FOR RESEARCH STUDIES PROJECT	Other Sources	876,836.19			(876,836.19) (7)	
700064-20-108443-71	FACULTY INFORMATION SYSTEM II	Other Sources	2,891.26			(2,891.26) (7)	
700064-20-108517-71	GLP CELL THERAPY	Other Sources	18.03			(18.03) (7)	
700064-20-108520-71	GOOD LAB PRACTICE LAB INFO MGMT SYSTEM	Other Sources	8,249.46			(8,249.46) (7)	
700064-20-108521-71	GLP PDC LIMS	Other Sources	12.08			(12.08) (7)	



THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2015

Project Name	Fund Source	Balance September 1, 2014	ADDITIONS		DEDUCTIONS		Balance August 31, 2015
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
700064-20-108537-71	HIGH PERFORMANCE COMPUTING CLUSTER EXPAN	Other Sources	16,522.91			(16,522.91)	(7)
700064-20-108550-71	HUMAN RESEARCH PROTECTION PROGRAM	Other Sources			35,666,599.49		(7)
700064-20-108641-71	LEUKEMIA CENTRAL DATA REPOSITORY II	Other Sources	17,336.61			(17,336.61)	(7)
700064-20-108972-71	PLASMA CELL DYSCRASIAS DATABASE PROJECT	Other Sources	284,454.76			(284,454.76)	(7)
700064-20-108990-71	PROSTATE CANCER RESEARCH PROGRAM	Other Sources	15.58			(15.58)	(7)
700064-20-109168-71	S3DB MIGRATION	Other Sources	557,160.61			(557,160.61)	(7)
700064-20-109289-71	TISSUE STATION EXPANSION	Other Sources	754,796.80			(754,796.80)	(7)
700064-20-109295-71	TRACS RELEASE II	Other Sources	80,842.59			(80,842.59)	(7)
700064-20-109297-71	TSS EDUCATIONAL SUPPORT SYSTEM	Other Sources	0.50			(0.50)	(7)
700064-20-109336-71	VETERINARY MEDICINE LIMS E/C	Other Sources	748,380.71			(748,380.71)	(7)
700065-20-108357-71	CRM ENTERPRISE INFRASTRUCTURE	Other Sources	465,262.91			(465,262.91)	(7)
700065-20-108564-71	IDENTITY MGMT II	Other Sources	13,884.87			(13,884.87)	(7)
700065-20-108674-71	MDA-TV UPGRADE	Other Sources	990,420.60			(990,420.60)	(7)
700065-20-108684-71	MICROSOFT INFRASTRUCTURE UPGRADE	Other Sources	29.81			(29.81)	(7)
700065-20-108956-71	PHARMACY CENTRICITY DR SYSTEM	Other Sources	35,279.22			(35,279.22)	(7)
700065-20-109155-71	REMOTE ACCESS	Other Sources	15,462.00			(15,462.00)	(7)
700065-20-109184-71	RISK ASSESSMENT TOOL PHASE I	Other Sources	42,058.32			(42,058.32)	(7)
700065-20-109220-71	SHAREPOINT 2010 UPGRADE	Other Sources			76,225.05		(7)
700065-20-109352-71	WINDOWS 7 MIGRATION	Other Sources	11,457.44				11,457.44
700065-20-109356-71	WIRELESS DATA NETWORK REPLACEMENT	Other Sources	(0.00)		(75.09)		75.00
700001-20-100001-90	Institutional	Other Sources			22,240.00		(5)
700001-20-100001-71	Institutional	Other Sources	2,356,249.22				2,334,009.22
700046-20-110987-71	Proj 12-0548 Dental Sch Demo	Other Sources			12,054.79	12,054.79	(7)
700048-20-110685-71	SCRB Equip Install	Other Sources	41,538.00				(7)
700048-20-110795-71	PCF120845 Remove Instil Fluros	Other Sources			6,595.00	6,595.00	(7)
700048-20-110798-71	PCF120878 Nw Strlzers Strl P	Other Sources			114,262.94	114,262.94	(7)
700051-20-110916-71	Proj 11-0453 R11 Clark Clinic	Other Sources			4,934,280.56	4,934,280.56	(7)
700051-20-110982-71	Proj 12-1059 Lutheran Renov	Other Sources			87,106.94	87,106.94	(7)
700051-20-110992-71	PCF 110104 Expand CT Spaces	Other Sources			777,397.79	777,397.79	(7)
700051-20-111062-71	PCF 12-1108 ROC IExpansion	Other Sources	100,544.84		52,136.97		(7)
700051-20-111136-71	CPM12-0528 New Clark4 ab Ren	Other Sources			1,785,492.42	1,785,492.42	(7)
700051-20-111177-71	PCF 11-0837 Blood Donor Main	Other Sources			168,485.66	168,485.66	(7)
700051-20-111182-71	CPM10-0061 Anderson W Pat Adv	Other Sources			1,321,105.64	1,321,105.64	(7)
700051-20-111187-71	CPM121110-Alkek Expansion-Reno	Other Sources			7,983,712.10	7,983,712.10	(7)
700051-20-111413-71	PCF 111023 Woodlands MAC III	Other Sources			1,110,108.86	1,110,108.86	(7)
700051-20-111490-69	PCF 12-0666 Beauty Salon Reno	Other Sources			(10,243.68)		(7)
700052-20-108351-67	CPM10 0265 Smithville Wildfire	Federal			325,796.96	325,796.96	(7)
700052-20-110137-71	082622 Main Campus Fall Protec	Other Sources			2,028,412.10	2,028,412.10	(7)
700052-20-110322-67	CPM 095032 Guhn Rd Fae Fld Pro	Federal			1,725,126.17	1,725,126.17	(7)
700052-20-110327-71	CPM 120440 Camp Telecom Master	Other Sources			10,380,717.25	10,380,717.25	(7)
700052-20-110797-71	CPM120867 Aesth Ren Nurse Pd C	Other Sources			(12,757.25)		(7)
700052-20-110960-71	PUF Bastrop Wildfire Risk Mit	Other Sources	20,000.00		674,133.33	674,133.33	(7)
700052-20-111038-71	AFCO Proj 09-2345 BSRB Sprnklr	Other Sources			(1,542.50)		(7)
700052-20-111063-71	AFCO 12-0728 B Frmn Substation	Other Sources			639,202.09	639,202.09	(7)
700052-20-111070-71	PCF 130088 Trm Box Clrk Clin 8	Other Sources			504,694.06	504,694.06	(7)
700052-20-111071-71	PCF 130087 Trm Box Clrk Clin 7	Other Sources			414,975.40	414,975.40	(7)
700052-20-111073-71	PCF 130086 Trm Box ove Clin 7	Other Sources			361,064.03	361,064.03	(7)
700052-20-111097-71	PCF 121025 Repl Pneu Boxes R9	Other Sources	250.00				(7)
700052-20-111126-69	12-0111 Repurpose Coffee Bar	Other Sources			419,042.71	419,042.71	(7)
700052-20-111270-71	CPM10-0522 Anderson Cen Path	Other Sources			3,549,050.65	3,549,050.65	(7)
700052-20-111320-71	AFCO 09-2346 CRB Sprinklers	Other Sources	8,447.16				(7)
700052-20-111468-71	PCF 110707 Surg Ste-Life Sfty	Other Sources			129,870.66	129,870.66	(7)
700053-20-110793-71	CPM120695 Zayed Bldg Per Phs 2	Other Sources			37,329,532.90	37,329,532.90	(7)
700053-20-111228-71	CPM120693lifeSciencePlazal ease	Other Sources	2,121,823.19		67,184.65		(7)

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2015

Project Name	Fund Source	Balance Setemper 1, 2014	ADDITIONS		DEDUCTIONS		Balance August 31, 2015	
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital			
					Expenditures	Other		
700060-20-110717-71	Project Workspace 2 0 AP	Other Sources	37,049.50				(7)	37,049.50
700060-20-111518-71	R1 Reporting - EPM Rebuilt	Other Sources			62,875.14	62,875.14	(7)	
700061-20-111061-71	Donor Ops Replace Software	Other Sources			786,701.23	786,701.23	(7)	
700062-20-111064-71	MoonshotAnalytics Phase I	Other Sources			1,348,435.69	1,348,435.69	(7)	
700064-20-110569-71	CPM120545 CRB Rodent Vivarium	Other Sources	123,752.00				(7)	123,752.00
700064-20-110915-71	TissueStation Sat Coll FY13	Other Sources	(0.00)		27,575.89	27,575.89	(7)	(0.00)
700064-20-111623-71	HPCC Improvements	Other Sources			1,117,820.88	1,117,820.88	(7)	
700065-20-109479-71	Encryption for Laptops Cap	Other Sources	14,966.00					14,966.00
700065-20-111159-71	PBX Upgrade from 5.21 to 6x	Other Sources			(45,462.83)			45,462.83
700065-20-111276-71	UTRC 10Gig Connection	Other Sources	29,487.20					29,487.20
700065-20-111515-71	Information Sec Replacement Pr	Other Sources	455.00					455.00
700065-20-111516-71	Data Loss Prevention	Other Sources			1,717,352.87	1,717,352.87	(7)	
700048-20-110794-71	PCF12079520120032 Brst Mlclr	Other Sources			9,230.80	9,230.80	(7)	
700051-20-111865-71	CPM121115 ClinicalPathologyLab	Other Sources			486,901.07	486,901.07	(7)	
700051-20-111880-71	PCF 130527 ATC Neg Press Rooms	Other Sources			118,474.81	118,474.81	(7)	
700051-20-111881-71	PCF 082686 Path Bone Grossing	Other Sources			5,818.60	5,818.60	(7)	
700051-20-111923-71	PC130030 Constr Clin/Fac Offc	Other Sources			1,382,807.29	1,382,807.29	(7)	
700051-20-111953-71	PC130379 RadPhysicsSpaceAssign	Other Sources			178,979.13	178,979.13	(7)	
700051-20-111954-71	PC130330 InfusTherapy Exp WTC2	Other Sources			193,946.75	193,946.75	(7)	
700051-20-111955-71	PC120353 Bid ClinSpc MedPlaza4	Other Sources			417,403.35	417,403.35	(7)	
700052-20-108349-71	CPM095034 Rotary House Floodwa	Other Sources	40,631.75					40,631.75
700052-20-110490-67	CPM095036 Bates St Storm Drain	Federal Grant			546,862.07	546,862.07	(7)	
700052-20-110960-65	PUF Bastrap Wildfire Risk Mit	PUF Bond Proceeds			599,066.18	599,066.18	(7)	
700052-20-110983-65	PUF Smthvle Wildfire Rsk Mit	PUF Bond Proceeds			689,567.25	689,567.25	(7)	
700052-20-110983-71	PUF Smthvle Wildfire Rsk Mit	Other Sources			(222,120.70)			222,120.70
700060-20-110867-71	HYPERION REWRITE AND ESSBSE UP	Other Sources	818,453.56					818,453.56
700061-20-111930-71	ClinicStation Wave 3	Other Sources			(279,731.09)			279,731.09
700062-20-111867-71	NLP Pipeline-Phase I	Other Sources			202,562.19	202,562.19	(7)	
700065-20-111958-71	Enterprise Network Refresh & R	Other Sources			2,528,658.09	2,528,658.09	(7)	
700065-20-112002-71	Instrusion Detection Replaceme	Other Sources			(172,122.72)			172,122.72
700051-20-108220-71	CPM 10 0814 RENOVATION OF CHILD CLINIC	Other Sources			125,250.40	125,250.40	(7)	
700051-20-110684-71	Equipment W Houston Imaging C	Other Sources			747,355.40	747,355.40	(7)	
700051-20-112001-71	PC130209MainKitchnReplFlrCelng	Other Sources			1,790,640.72	1,790,640.72	(7)	
700052-20-111962-71	PC110724 FM Sarcoma Wait Rm R9	Other Sources			81,129.54	81,129.54	(7)	
700052-20-112059-71	120632 Reio Genertr Pump Ctrls	Other Sources			2,734,100.60	2,734,100.60	(7)	
700061-20-105285-71	Laboratory System Replacement	Other Sources			10,026,811.23	10,026,811.23	(7)	
700061-20-111431-71	Electronic Health Record Syste	Other Sources	(0.00)		93,858,852.63	93,858,852.63	(7)	
700065-20-108030-71	21 CFR Part II Risk Assess	Other Sources			(400,280.97)			400,280.97
700052-20-112204-71	AFC012-0174 Melcher Fount Ren	Other Sources			12,350.00	12,350.00	(7)	
700051-20-111606-71	PCF 12-0650 Periop Sterile	Other Sources			260,035.02	260,035.02	(7)	
700063-20-112185-71	Web Content Management Replace	Other Sources			2,374,427.13	2,374,427.13	(7)	
700065-20-112051-71	Enterprise Public Key Infrastr	Other Sources			32,720.43	32,720.43	(7)	
700051-20-100001-71	Institutional	Other Sources	8,614,812.07		12,344,497.02	3,729,684.95	(7)	(0.00)
700052-20-100001-71	Institutional	Other Sources	217,002.00		12,247,631.28	12,030,629.28	(7)	
700052-20-112120-71	AFCO 09-2347 PBB Sprinklers	Other Sources			205,483.70	205,483.70	(7)	
700052-20-112276-71	AFC0130809 BrngMSF Roof toCode	Other Sources			503,776.07	503,776.07	(7)	
700053-20-100001-71	Institutional	Other Sources			13,209,950.12	13,209,950.12	(7)	
700065-20-100001-71	Institutional	Other Sources			(6,746,844.65)			6,746,844.65
700065-20-112049-71	911 Emergency Communications	Other Sources			26,744.54	26,744.54	(7)	
700054-20-111413-71	PCF 111023Woodlands MAC III	Other Sources			15,379.60	15,379.60	(7)	
700054-20-112123-71	PC11-1022 Katy RCC Space	Other Sources			1,350,960.13	1,350,960.13	(7)	
700064-20-112101-71	TissueStation Satellite Coll F	Other Sources			16,387.51	16,387.51	(7)	
700051-20-112222-71	PC 130846 ATTAuditoriumDuctwork	Other Sources			158,372.05	158,372.05	(7)	
700052-20-109079-65	REF Waste Water Dist Replacmnt	PUF Bond Proceeds			2,829,194.00	2,829,194.00	(7)	
700052-20-112612-71	140023BSRBEngyRecSysUpgrades	Other Sources			3,890,210.48	3,890,210.48	(7)	

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2015

Project Name	Fund Source	ADDITIONS		DEDUCTIONS			Balance August 31, 2015
		Balance September 1, 2014	Gift, Interest and Investment Income	Expenditures Not Capitalized	Capital		
					Expenditures	Other	
700054-20-112060-71	PC111025 Bay Area Regional CC		Other Sources		2,623,267.61	2,623,267.61	(7)
700054-20-112210-71	PC11-1024 Sugarland RCC Spc		Other Sources		824,611.43	824,611.43	(7)
700060-20-112057-71	Profitability & Costing Soluti		Other Sources		4,392,457.94	4,392,457.94	(7)
700061-20-112048-71	ClinicStation Wave 4		Other Sources		5,194,104.90	5,194,104.90	(7)
700065-20-112194-71	GRCv2-Wave Infrastructure Thre		Other Sources		25,094.32	25,094.32	(7)
700053-20-114106-71	REF1307081BT8LabOfcSpcReqDolM		Other Sources		86,614.36	86,614.36	(7)
700054-20-110326-71	PCF 120247 Woodlands RCC Fae		Other Sources		(85,598.47)		85,598.47
700054-20-114176-71	PC 140506BayArea OfficeExpansion		Other Sources		342,937.47	342,937.47	(7)
700062-20-114165-71	Data Governance Program		Other Sources		2,375,553.02	2,375,553.02	(7)
700064-20-114098-71	Quantitative Ima Analysis Core		Other Sources		711,032.80	711,032.80	(7)
700065-20-114225-71	Storage and Tape Refresh 2014		Other Sources		3,396,524.96	3,396,524.96	(7)
700053-20-115066-71	REF140607-3SCRBRconfigDptEntr		Other Sources		150.00	150.00	(7)
700051-20-115110-71	PCF140826PermanentHydration&Bu		Other Sources		457.00	457.00	(7)
700052-20-114897-71	R EF150293BastropBoilerU pgrade		Other Sources		900.00	900.00	(7)
700053-20-110569-71	CPM120545 CRB Rodent Vivarium		Other Sources		1,000.00	1,000.00	(7)
700052-20-114852-71	14-0882 PGA CUP System Upgrade		Other Sources		3,190.00	3,190.00	(7)
700051-20-114641-71	PCF140593-PainCenterExpansion		Other Sources		4,104.00	4,104.00	(7)
700051-20-114830-71	PCF140865RadOncBB&GBClinicalSp		Other Sources		4,828.28	4,828.28	(7)
700053-20-114674-71	140838LSP11Lab/OfficeSpaceRequ		Other Sources		5,100.00	5,100.00	(7)
700052-20-114981-71	PCF14-0755 San Lift Stat-Main		Other Sources		7,200.00	7,200.00	(7)
700051-20-114234-71	PC 1306190nCalRmConso1AcuteServ		Other Sources		8,670.00	8,670.00	(7)
700051-20-114663-71	PCF1306890RStorage-ALKG5		Other Sources		11,172.00	11,172.00	(7)
700051-20-114792-71	PCF140922ReconfigureConf&ExamR		Other Sources		11,755.50	11,755.50	(7)
700051-20-115189-71	PCF14-0962-TrainingR m-InterRAD		Other Sources		15,418.50	15,418.50	(7)
700050-20-115064-71	AD M150445UTPD-FCT20		Other Sources		16,432.70	16,432.70	(7)
700052-20-115532-71	140536REFB2ROOFLVLEVALEXFANS		Other Sources		18,550.00	18,550.00	(7)
700052-20-114880-71	PCF 150041UpgradeHVAC-B1.4500		Other Sources		18,791.48	18,791.48	(7)
700052-20-114738-71	PCF140916UpgradeHVACSys-B2Tran		Other Sources		19,498.52	19,498.52	(7)
700051-20-114689-71	PCF140509G9Storage/Nursing		Other Sources		20,740.00	20,740.00	(7)
700051-20-114240-71	PC121044 Transfn Reno B2.4400		Other Sources		24,298.48	24,298.48	(7)
700051-20-115180-71	PC150519 DI ReconfigFCT15.4080		Other Sources		33,142.70	33,142.70	(7)
700046-20-114239-71	CPM140873Central Park Drainage		Other Sources		40,754.00	40,754.00	(7)
700052-20-114184-71	ADM130268AlkekInterFlrFireSpri		Other Sources		40,880.00	40,880.00	(7)
700060-20-100001-71	Institutional		Other Sources		41,136.42	41,136.42	(7)
700053-20-114827-71	REF140681UltrasoundTraingProgr		Other Sources		44,332.59	44,332.59	(7)
700052-20-114241-71	AFC0140263LeMaitStmCndensteSys		Other Sources		44,839.05	44,839.05	(7)
700052-20-114784-71	ADM140435-0AHUEngineeringStudy		Other Sources		45,852.50	45,852.50	(7)
700064-20-112217-71	NextGen Sequencing LIMS		Other Sources		52,384.58	52,384.58	(7)
700052-20-115039-71	ADM150359GnRdReplChlrsSysComp		Other Sources		62,065.00	62,065.00	(7)
700062-20-100001-71	Institutional		Other Sources		92,657.01	92,657.01	(7)
700052-20-114537-71	ADM140376SCR3&41nsta112WayRad		Other Sources		97,874.98	97,874.98	(7)
700052-20-110175-71	REF 111074 BSRB Ht Recov Chill		Other Sources		126,334.00	126,334.00	(7)
700050-20-114791-71	ADM140794WPS1 SpaceRequestIT&S		Other Sources		165,642.39	165,642.39	(7)
700051-20-114238-71	PC140595 CTRC ExpansionProject		Other Sources		214,727.54	214,727.54	(7)
700052-20-114404-71	ADM140912UpgradeHVACSysR1 CTRC		Other Sources		248,354.64	248,354.64	(7)
700052-20-112551-71	REF120305 SRB GlassWashUpgrade		Other Sources		261,542.32	261,542.32	(7)
700053-20-114355-71	REF13-0816 CPB Spc Req for Div		Other Sources		263,454.53	263,454.53	(7)
700053-20-114183-71	REF140152 B8/Y8FloCoreRenoLeuk		Other Sources		273,610.20	273,610.20	(7)
700054-20-111923-71	PC130030 Constr Clin/Fac Offc		Other Sources		284,061.75	284,061.75	(7)
700051-20-114284-71	PCF140242 G7 Pharmacy Satellit		Other Sources		286,253.51	286,253.51	(7)
700051-20-114182-71	PC140761LaMaisClinMRIISuiteReno		Other Sources		308,578.78	308,578.78	(7)
700060-20-115275-71	ePAF - Phase II		Other Sources		681,219.83	681,219.83	(7)
700065-20-114331-71	Enterprise Mobility Management		Other Sources		800,000.00	800,000.00	(7)
700050-20-115016-71	CPM150434ReloBusCntrStaffo1 MC		Other Sources		832,622.38	832,622.38	(7)
700065-20-115394-71	Research Storage		Other Sources		1,797,399.38	1,797,399.38	(7)
700051-20-110329-66	PCF 110588 Rhi Upgrades		Revenue Bonds		2,153,548.04	2,153,548.04	(7)
700051-20-114178-66	CPM140757 InptFlr20-22fnshout		Revenue Bonds		2,178,665.00	2,178,665.00	(7)

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2015

Project Name	Fund Source	ADDITIONS			DEDUCTIONS		Balance August 31, 2015	
		Balance September 1, 2014	Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
700064-20-114833- 71	eResearch-Protocol Data Migr &				2,280,909.40	2,280,909.40	(7)	
700065-20-114775-71	ResourceOne Refresh				2,352,457.19	2,352,457.19	(7)	
700064-20-114690-71	TissueStation Sat Coll FY15				2,568,113.94	2,568,113.94	(7)	
700061-20-114120-71	Procedure Management Software				2,591,573.64	2,591,573.64	(7)	
700060-20-114831-71	PS Ad-hoc Reporting II				3,093,141.67	3,093,141.67	(7)	
700060-20-114262-71	PS Ad-hoc Reporting				3,746,497.98	3,746,497.98	(7)	
700051-20-110329-69	PCF 110588 Rhi Upgrades				10,609,737.00	10,609,737.00	(7)	
700061-20-114097-71	ClinicStation Wave 5				14,801,320.17	14,801,320.17	(7)	
700065-20-114679-71	Enterprise VOI				26,367,048.80	26,367,048.80	(7)	
	<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>859,336,782.14</b>	<b>804,094.05</b>		<b>301,732,590.04</b>	<b>616,749,518.22</b>		<b>1,175,157,804.37</b>
<b>SUMMARY BY FUNDING SOURCE</b>								
	Total Permanent University Fund Bonds	22,133,147.04			2,288,633.43	1,830,097.92		21,674,611.53
	Total Institutional Revenue Bonds	66,816,618.02			3,255,439.02	121,361.72		63,682,540.72
	Total Private Gifts	13,891,775.10						13,891,775.10
	Total Other Sources	675,429,574.37	6,074.83		294,975,926.28	614,798,058.58		995,257,781.50
	Total Federal Grant	81,065,667.61	798,019.22		1,212,591.31			80,651,095.52
	<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>859,336,782.14</b>	<b>804,094.05</b>		<b>301,732,590.04</b>	<b>616,749,518.22</b>		<b>1,175,157,804.37</b>



THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11A  
 SCHEDULE OF INVESTMENT IN PLANT - LAND  
 As of Reporting Date August 31, 2015

Asset ID	Asset Description	Acquisition Year	Car in Value			Ending Balance August 31, 2015
			Beginning Value	Additions	Disposals	
			September 1, 2014			
116042	1113 ST. AGNES STREET 2009	2009	289,419.49	-	-	289,419.49
123306	1122 LYNDON STREET 2011	2010	844,546.85	-	-	844,546.85
123308	1841 OLD SPANISH TRAIL 2011	2010	2,746,540.03	-	-	2,746,540.03
54509	1950 MDA TUMOR INSTITUTE SITE	1950	430,720.00	-	-	430,720.00
54514	1963 CORNER HOMCOMBE-BERTNER	1963	366,345.00	-	-	366,345.00
54523	1968 BUESCHER SCIENCE PARK	1968	48,238.42	-	-	48,238.42
54516	1969 ANDERSON MAYFAI SITE	1969	400,000.00	-	-	400,000.00
54519	1970 ADJACENT TO MDA MAYFAIR	1970	97,628.81	-	-	97,628.81
54522	1971 HOUSTON GENERAL HOSPITAL	1971	-	-	-	-
54520	1971 LUTHERAN HOSPITAL SITE	1971	873,404.56	-	-	873,404.56
54524	1974 UT AT HMB SITE	1974	7,035,242.00	-	-	7,035,242.00
54532	1977-1800 HOLCOMBE BLVD. APTS.	1977	530,000.00	-	-	530,000.00
54531	1977-R.E. BOB SMITH RES BLDG	1977	356,567.00	-	-	356,567.00
54529	1977-SCIENCE PARK IN BASTROP	1977	152,225.30	-	-	152,225.30
54527	1977-UT HMB SITE ADJ	1977	1,344,806.00	-	-	1,344,806.00
54533	1979-PARKHILL FARMS BASTROP	1979	198,982.83	-	-	198,982.83
54534	1981-SITE ADJ TO AND. MAYFAIR	1981	29,504.98	-	-	29,504.98
54536	1984-SITE AT BRAESWD-HOLCOMBE	1984	157,936.86	-	-	157,936.86
54537	1989-1700 HOLCOMBE	1989	5,620,531.15	-	-	5,620,531.15
54542	1991-DELA CRUZ PROPERTY	1991	295,810.80	-	-	295,810.80
54538	1991-PW ROSE SURVEY HOLCOMBE	1991	1,810,879.85	-	-	1,810,879.85
54551	1995-NATIONAL GUARD PROPERTY	1995	2,416,626.97	-	-	2,416,626.97
54550	1999-PW ROSE SURVEY	1999	2,006,218.62	-	-	2,006,218.62
54555	2000-MID CAMPUS LAND ELLIS	2000	428,965.15	-	-	428,965.15
54556	2000-MID CAMPUS LAND GIDEON	2000	373,041.87	-	-	373,041.87
54558	2000-MID CAMPUS LAND SHADHA	2000	483,431.45	-	-	483,431.45
54554	2000-MID CAMPUS LAND TRACT	2000	129,174.26	-	-	129,174.26
54553	2000-MID CAMPUS LANDS-SHAW	2000	57,131.57	-	-	57,131.57
54552	2000-TMC LAND SWAP ROTORY HSE::	2000	1,708,975.40	-	-	1,708,975.40
54562	2001- K LOT	2001	20,772.00	-	-	20,772.00
54561	2001-CHOW-7202 SELMA	2001	875,593.25	-	-	875,593.25
54563	2001-FHB 6900 FANNIN	2001	3,270,000.00	-	-	3,270,000.00
54559	2001-PATEL 1407 BRAESWOOD	2001	-	-	-	-
85018	2002 PATEL-1407 BRAESWOOD	2002	-	-	-	-
85020	2002-BASTROP	2002	50,806.67	-	-	50,806.67
85019	2002-CHOW-7202 SELMA	2002	223,520.00	-	-	223,520.00
85021	2002-MID CAMPUS LAND SELMA	2002	182,638.72	-	-	182,638.72
85023	2002-PAWNEE	2002	377,400.00	-	-	377,400.00
85022	2002-SOUTH OF ACB	2002	3,201,600.00	-	-	3,201,600.00
104708	2006 UT AT HMB SITE	2006	71,772.93	-	-	71,772.93
106232	2007-1800 HOLCOMBE BLVD. APTS	2007	575,089.41	-	-	575,089.41
122059	2010-NATIONAL GUARD PROPERTY	2010	700.00	-	-	700.00
165198	2012 HMB SITE DEMOLITION	2012	10,332,540.84	-	-	10,332,540.84
000000001883	2013 HMB SITE DEMOLITION	2013	982,296.14	(6.02)	-	982,290.12
000000007436	2013 SCIENCE PARK IN BASTROP	2013	17,181.50	-	-	17,181.50
115679	28 ACRES ALMEDA 2009	2009	72,063.23	-	-	72,063.23
111900	28 ACRES ALMEDA ABS#645 SP31.7	2008	33,796,739.47	-	-	33,796,739.47
107547	6425 CHIMNEY ROCK 2007	2007	5,231,349.96	-	-	5,231,349.96
116773	6425 CHIMNEY ROCK 2009	2009	983,780.05	-	-	983,780.05
100300	7123 SELMA 2006 .35583 ACRES	2006	890,731.58	-	-	890,731.58
102731	7213 CECIL STREET 2006	2006	67,631.00	-	-	67,631.00
96912	7213 Cecil Street 2005	2005	154,473.00	-	-	154,473.00

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
SCHEDULE S-11A  
SCHEDULE OF INVESTMENT IN PLANT - LAND  
As of Reporting Date August 31, 2015

Asset ID	Asset Description	Acquisition Year	Car in Value			Ending Balance August 31, 2015
			Beginning Value September 1, 2014	Additions	Disposals	
115322	7301 ALMEDA	2008	3,944,393.22	-	-	3,944,393.22
123307	7305 FANNIN 2011	2010	1,627,040.85	-	-	1,627,040.85
107608	7405 - 7511 ALMEDA 2007	2007	4,349,352.38	-	-	4,349,352.38
111351	7405 - 7511 ALMEDA 2008	2007	63,622.75	-	-	63,622.75
115682	7405-7511 ALMEDA 2009	2009	33,790.74	-	-	33,790.74
113052	7605 ALMEDA 2008	2008	1,280,592.98	-	-	1,280,592.98
115680	7605 ALMEDA 2009	2009	22,947.40	-	-	22,947.40
113051	7615-7619 ALMEDA 2008	2008	1,059,063.55	-	-	1,059,063.55
115681	7615-7619 ALMEDA 2009	2009	22,943.82	-	-	22,943.82
115323	7701 ALMEDA	2008	704,866.77	-	-	704,866.77
99367	ADDL LAND FOR BELLAIRE C 2006	2005	90,705.85	-	-	90,705.85
98556	ARMY - NAVY 2006	2005	19,976,654.72	-	-	19,976,654.72
124574	ARMY - NAVY( 2011	2011	4,000.00	-	-	4,000.00
164582	ARMY-NAVY 2012	2012	25,703.75	-	-	25,703.75
00000001885	ARMY-NAVY 2013	2013	2,475,384.00	-	-	2,475,384.00
96393	BELLAIRE CANCER TREATMENT 2005	2005	269,303.00	-	-	269,303.00
164581	BELLAIRE CANCER TREATMENT FY12	2012	5,000.00	-	-	5,000.00
00000000009	Central Park West - Katy	2012	16,582,907.31	-	-	16,582,907.31
93036	GUHN ROAD LAND 2004	2004	1,300,000.00	-	-	1,300,000.00
97837	HOSPITALITY APTS LAND 2005	2005	1,899,367.00	-	-	1,899,367.00
113593	HOSPITALITY APTS LAND 2008	2008	120,971.50	-	-	120,971.50
00000000005	Enthermics Blanket Warmer	2013	6,526,748.81	-	-	6,526,748.81
93037	JENSEN LOT 2004	2004	-	-	-	-
95152	MID CAMPUS - LINDA VISTA 2005	2005	1,851,636.97	-	-	1,851,636.97
95153	MID CAMPUS - SCHULTZ L.P. 2005	2005	607,438.94	-	-	607,438.94
108157	MID CAMPUS LAND SELMA 2007	2007	43,154.00	-	-	43,154.00
93034	MID CAMPUS LAND-BROOKS 2004	2004	133,923.45	-	-	133,923.45
88857	MID CAMPUS LAND-GRACE 2003	2003	889,359.64	-	-	889,359.64
102732	MID CAMPUS LAND-GRACE 2006	2006	191,597.00	-	-	191,597.00
93035	MID CAMPUS LAND-HOGE 2004	2004	435,313.50	-	-	435,313.50
102733	MID CAMPUS LAND-HOGE 2006	2006	330,721.50	-	-	330,721.50
93033	MID CAMPUS LAND-WEITING 2004	2004	82,780.77	-	-	82,780.77
104707	MID CAMPUS-LINDA VISTA 2006	2006	239,429.00	-	-	239,429.00
95154	MID CAMPUS-SCHULTZ GRAND 2005	2005	582,303.98	-	-	582,303.98
119042	MISC TRACTS CECIL SELMA OST S.	2010	7,258,479.00	-	-	7,258,479.00
165196	MSI DEMOLITION 2012	2012	3,377,488.02	-	-	3,377,488.02
00000000007	Computer Dell OptiPlex 990	2013	20,759,812.83	-	-	20,759,812.83
128310	S. CAMPUS RES. B III LAND 2012	2011	102,557.00	-	-	102,557.00
54535	SITE ADJ TO PLAZA DEL ORO	1981	967,826.00	-	-	967,826.00
119037	TR 49-50 7405-7511 ALMEDA 2010	2010	394,116.91	-	-	394,116.91
124573	TR 49-50 7405-7511 ALMEDA 2011	2011	35,889.10	-	-	35,889.10
165191	TR 49-50 7405-7511 ALMEDA 2012	2012	11,030.07	-	-	11,030.07
00000007434	TR 49-50 7405-7511 ALMEDA 2013	2013	23,528.96	-	-	23,528.96
119696	TR 51 28 ACRES ALMEDA 2010	2010	26,532.70	-	-	26,532.70
164687	TR18 DENTAL BRANCH BLDG FY2012	2012	175,333.30	-	-	175,333.30
124582	TR51 28 ACRES ALMEDA 2011	2011	12,663.97	-	-	12,663.97
165192	TR51 28 ACRES ALMEDA 2b12	2012	37,019.66	-	-	37,019.66
119040	TRACT 31 LOT6 BLK19 FY2010	2010	125,000.00	-	-	125,000.00
119043	TRACT 33 7114 SELMA ST FY2010	2010	250,000.00	-	-	250,000.00
120095	TRACT 50 7110 BERTNER 2010	2010	860,227.75	-	-	860,227.75
00000007435	TRACT 50 7110 BERTNER 2013	2013	750.00	-	-	750.00
119697	TRACT 52 7605 ALMEDA 2010	2010	101,013.62	-	-	101,013.62

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11A  
 SCHEDULE OF INVESTMENT IN PLANT - LAND  
 As of Reporting Date August 31, 2015

Asset ID	Asset Description	Acquisition Year	Carrying Value			Ending Balance August 31, 2015
			Beginning Value September 1, 2014	Additions	Disposals	
124583	TRACT 52 7605 ALMEDA 2011	2011	4,473.36	-	-	4,473.36
165193	TRACT 52 7605 ALMEDA 2012	2012	4,684.89	-	-	4,684.89
119698	TRACT 53 7615-7619 ALMEDA 2010	2010	101,013.60	-	-	101,013.60
124584	TRACT 53 7615-7619 ALMEDA 2011	2011	4,473.33	-	-	4,473.33
165194	TRACT 53 7615-7619 ALMEDA 2012	2012	4,684.80	-	-	4,684.80
118801	TRACT 56 LOT4 BLOCK 38 FY 2010	2010	89,087.31	-	-	89,087.31
119041	TRACT32 LOTS 7&8 BLK 19 FY2010	2010	250,000.00	-	-	250,000.00
119044	TRACT38 1815 OLD SPANISH FY10	2010	439,824.00	-	-	439,824.00
130300	TRACT57 LOT 7 BLK11 INSTIT PL	2012	444,174.42	-	-	444,174.42
000000007433	TRACT57 LOT 7 BLK11 INSTIT PL	2013	5,177.18	-	-	5,177.18
000000007334	TRACT 50 7110 BERTNER 2013	2013	54,889.00	-	-	54,889.00
000000010670	Central Park West - Katy Part	2014	17,262,537.50	-	-	17,262,537.50
000000014057	2014 HMB SITE DEMOLITION	2014	217,002.00	-	-	217,002.00
000000015555	7405 Almeda Env Cleanup FY14	2014	41,958.07	-	-	41,958.07
000000015956	Central Park West - Katy	2014		337,837.86	-	337,837.86
000000023870	7405 Almeda Env Cleanup FY15	2015		347.75	-	347.75
000000023871	Central Park West - Katy FY15	2015		45,932.85	-	45,932.85
000000023872	Central Park West - Katy FY15	2015		226.67	-	226.67
<b>Grand Total</b>			<b>213,833,842.47</b>	<b>384,339.11</b>	<b>-</b>	<b>214,218,181.58</b>

Summary of Additions:	
From Educational and General Funds	(6.02)
Construction in Progress	
From Unexpended Plant Funds	<u>384,345.13</u>
Total	<u>384,339.11</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, 2015

Asset ID	Asset Description	Acquisition Year	CarrvinQ Value			Depreciation					Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2015	Depreciation Beginning Balance	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
123759	1841 OST BUILDING FY2011 1MC BLDG CAPITALIZED	2011	2,687,838.00			2,687,838.00	409,018.82	116,862.52		525,881.34	2,161,956.66
128071	INTEREST	2011	6,362,239.79			6,362,239.79	610,787.41	157,574.03		768,361.44	5,593,878.35
126294	1MC BLDG MISCELLANEOUS	2011	18,370,929.90			18,370,929.90	3,429,240.26	979,782.93		4,409,023.19	13,961,906.71
131182	1MC BLDG MISCELLANEOUS	2012	936,128.16			936,128.16	124,817.09	49,926.84		174,743.93	761,384.23
00000007352	1MC BLDG MISCELLANEOUS	2013	575,514.96			575,514.96	46,041.20	30,694.13		76,735.33	498,779.63
126291	1MC BLDG-14 CONVEYING SYSTEMS	2011	15,223,251.69			15,223,251.69	2,864,069.04	761,162.58		3,425,231.32	11,798,020.07
126292	1MC BLDG-15 HVAC	2011	46,417,644.03			46,417,644.03	7,469,505.93	2,134,144.55		9,603,650.48	36,813,993.55
126279	1MC BLDG-D1 GENERAL REQUIREMEN	2011	16,449,047.21			16,449,047.21	1,442,296.42	412,084.69		1,854,381.11	14,594,666.10
131169	1MC BLDG-D1 GENERAL REQUIREMEN	2012	1,360,783.68			1,360,783.68	85,226.53	34,090.61		119,317.14	1,241,466.54
131176	1MC BLDG-D10 SPECIALTIES	2012	281,883.76			281,883.76	42,709.65	17,883.87		59,793.52	222,090.24
126289	1MC BLDG-D11 BLDG MAINT EQUIP	2011	2,040,891.62			2,040,891.62	720,314.70	205,804.20		926,118.90	1,114,772.72
131177	1MC BLDG-D11 BLDG MAINT EQUIP	2012	195,310.77			195,310.77	49,238.00	19,695.20		68,933.20	126,377.57
126290	1MC BLDG-D12 FURNISHINGS	2011	2,327,319.52			2,327,319.52	1,629,123.66	465,463.91		2,094,587.57	232,731.95
131178	1MC BLDG-D12 FURNISHINGS	2012	8,741,429.70			8,741,429.70	4,370,714.85	1,748,285.94		6,119,000.79	2,622,428.91
131179	1MC BLDG-D14 CONVEYING SYSTEMS	2012	245,690.80			245,690.80	30,711.35	12,284.54		42,995.89	202,694.91
131180	1MC BLDG-D15 HVAC	2012	2,824,661.01			2,824,661.01	324,673.68	129,869.47		454,543.15	2,370,117.86
126293	1MC BLDG-D16 ELECTRICAL POWER	2011	62,399,117.53			62,399,117.53	12,304,051.34	3,515,443.24		15,819,494.58	46,579,622.95
131181	1MC BLDG-D16 ELECTRICAL POWER	2012	4,502,434.24			4,502,434.24	634,145.68	253,658.27		887,803.95	3,614,630.29
126280	1MC BLDG-D2 SITEWORK	2011	5,109,710.09			5,109,710.09	500,251.33	142,928.95		643,180.28	4,466,529.81
126281	1MC BLDG-D3 CONCRETE	2011	67,785,948.49			67,785,948.49	5,931,270.49	1,694,648.71		7,625,919.20	60,160,029.29
131170	1MC BLDG-D3 CONCRETE	2012	2,377,662.04			2,377,662.04	148,603.88	59,441.55		208,045.43	2,169,616.61
126282	1MC BLDG-D4 MASONRY	2011	2,141,310.91			2,141,310.91	187,364.70	53,532.77		240,897.47	1,900,413.44
131171	1MC BLDG-D4 MASONRY	2012	474,040.83			474,040.83	29,627.55	11,851.02		41,478.57	432,562.26
126283	1MC BLDG-D5 METALS	2011	6,087,515.32			6,087,515.32	532,657.58	152,187.88		684,845.46	5,402,669.86
126284	1MC BLDG-D6 WOODS AND PLASTICS	2011	1,885,339.46			1,885,339.46	439,912.55	125,689.30		565,601.85	1,319,737.61
126286	1MC BLDG-D8 DOORS WINDOWS GLAS	2011	25,663,094.96			25,663,094.96	4,491,041.63	1,283,154.75		5,774,196.38	19,888,898.58
131174	1MC BLDG-D8 DOORS	2012	1,317,895.04			1,317,895.04	164,736.88	65,894.75		230,631.63	1,087,263.41
131175	1MC BLDG-D9 FINISHES	2012	2,213,423.26			2,213,423.26	289,968.11	115,987.25		405,955.36	1,807,467.90
128072	1MC GARAGE-CAPITALIZED INTERES	2011	2,032,173.43			2,032,173.43	286,054.09	81,214.85		367,268.94	1,664,904.49
126415	1MC GARAGE-D10 PLUMBING	2011	128,898.32			128,898.32	22,842.75	6,526.50		29,369.25	99,529.07
126416	1MC GARAGE-D11,12 FIRE ELECTRI	2011	777,698.72			777,698.72	136,097.29	38,884.94		174,982.23	602,716.49
164603	1MC GARAGE-D11,12 FIRE ELECTRI	2012	190,216.01			190,216.01	23,777.00	9,510.80		33,287.80	156,928.21
126417	1MC GARAGE-D14 EARTHWORK	2011	106,615.12			106,615.12	14,926.11	4,264.61		19,190.72	87,424.40
126418	1MC GARAGE-D17 SUBCONCRETE TUR	2011	8,649,229.40			8,649,229.40	1,210,892.13	345,969.18		1,556,861.31	7,092,368.09
164604	1MC GARAGE-D17 SUBCONCRETE TUR	2012	326,133.23			326,133.23	32,613.33	13,045.33		45,658.66	280,474.57
126419	1MC GARAGE-D18 ARCHITECTURAL P	2011	1,843,712.20			1,843,712.20	258,119.72	73,748.49		331,868.21	1,511,843.99
164605	1MC GARAGE-D18 ARCHITECTURAL P	2012	261,761.21			261,761.21	26,176.13	10,470.45		36,646.58	225,114.63
126420	1MC GARAGE-D19 MA,SONRY	2011	382,219.33			382,219.33	53,510.70	15,288.77		68,799.47	313,419.86
126411	1MC GARAGE-D2 SITEWORK	2011	1,235,581.15			1,235,581.15	87,301.38	24,943.25		112,244.63	511,336.52
164602	1MC GARAGE-D2 SITEWORK	2012	163,072.37			163,072.37	16,307.23	6,522.90		22,830.13	140,242.24
126421	1MC GARAGE-D20 D21 STRU STEEL	2011	628,051.11			628,051.11	87,927.14	25,122.05		113,049.19	515,001.92

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Asset ID	Asset Description	Acquisition Year	Carrying Value			Depreciation					Net Basis
			Beginning Value	Additions	Disposals	Depreciation		Depreciation		Depreciation Ending Amount	
						Ending Balance August 31, 2015	Beginning Balance September 1, 2014	Depreciation Additions	Depreciation Disposals		
126422	1MC GARAGE-D23 TRAFFIC COATING	2011	204,161.40			204,161.40	47,637.66	13,610.76		61,248.42	142,912.98
126423	1MC GARAGE-D24 WATERPROOFING	2011	609,866.09			609,866.09	426,906.27	121,973.21		548,879.48	60,986.61
126424	1MC GARAGE-D25 INSULATION	2011	100,427.92			100,427.92	35,149.77	10,042.79		45,192.56	55,235.36
126425	1MC GARAGE-D26 ROOFING & SHEET	2011	133,095.46			133,095.46	18,633.37	5,323.82		23,957.19	109,138.27
126426	1MC GARAGE-D27 MOIST WALL PANE	2011	429,356.05			429,356.05	60,109.84	17,174.24		77,284.08	352,071.97
126427	1MC GARAGE-D29 D30 DOORS FRAME	2011	160,364.27			160,364.27	28,063.74	8,018.21		36,081.95	124,282.32
126412	1MC GARAGE-D3 CONCRETE	2011	7,819,123.53			7,819,123.53	1,094,677.29	312,764.94		1,407,442.23	6,411,681.30
126428	1MC GARAGE-D31A GLASS GLAZING	2011	823,777.43			823,777.43	144,161.05	41,188.87		185,349.92	638,427.51
126429	1MC GARAGE-D31BC D32 DRYWALL	2011	378,880.42			378,880.42	132,608.14	37,888.04		170,496.18	208,384.24
126430	1MC GARAGE-D38 ALU LOUVERS	2011	673,958.58			673,958.58	235,885.51	67,395.86		303,281.37	370,677.21
126431	1MC GARAGE-D39 40 FENCE PARKIN	2011	282,624.03			282,624.03	65,946.60	18,841.60		84,787.20	197,836.83
164606	1MC GARAGE-D39 40 FENCE PARKIN	2012	284,805.13			284,805.13	47,467.53	18,987.01		66,454.54	218,350.59
126432	1MC GARAGE-D41 PLUMBING	2011	456,249.84			456,249.84	79,843.72	22,812.49		102,656.21	353,593.63
126433	1MC GARAGE-D42 HVAC	2011	305,080.50			305,080.50	53,389.09	15,254.02		68,643.11	236,437.39
126434	1MC GARAGE-D43 FIRE SPRINKLER	2011	255,264.30			255,264.30	35,737.00	10,210.57		45,947.57	209,316.73
126435	1MC GARAGE-D44 ELECTRICAL	2011	1,709,756.74			1,709,756.74	299,207.44	85,487.84		384,695.28	1,325,061.46
126436	1MC GARAGE-D46 SECURITY	2011	215,899.85			215,899.85	151,129.90	43,179.97		194,309.87	21,589.98
126413	1MC GARAGE-DB LIFTING & HOIST	2011	1,803,453.06			1,803,453.06	252,483.42	72,138.12		324,621.54	1,478,831.52
126414	1MC GARAGE-D9 CONVEYING SYSTEM	2011	1,580,678.66			1,580,678.66	276,618.76	79,033.93		355,652.69	1,225,025.97
164607	1MC GARAGE-OTHER COST I	2012	151,852.47			151,852.47	19,636.10	7,854.44		27,490.54	124,361.93
126437	1MC GARAGE-OTHER COSTS I	2011	2,595,845.54			2,595,845.54	469,937.55	134,267.87		604,205.42	1,991,640.12
126438	1MC GARAGE-OTHER COSTS II	2011	430,592.10			430,592.10	150,707.24	43,059.21		193,766.45	236,825.65
164608	1MC GARAGE-OTHER COSTS II	2012	889,548.34			889,548.34	222,387.08	88,954.83		311,341.91	578,206.43
164584	AC HEAT EXCHANGER FY12	2012	2,234,319.45			2,234,319.45	372,386.58	148,954.63		521,341.21	1,712,978.24
98021	ACB CLARK BRIDGE 2005	2005	31,981,800.00			31,981,800.00	8,400,749.30	884,289.40		9,285,038.70	22,696,761.30
98020	ACB CLARK BRIDGE 2005	2005	38,979,040.00			38,979,040.00	13,465,486.57	1,417,419.64		14,882,906.21	24,096,133.79
98023	ACB MISC. P2710609 2005	2005	7,081,474.96			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	297,130.49	297,130.49		297,130.49	
98022	ACB PRESSLER BRIDGE 2005	2005	1,491,275.00			1,491,275.00	354,177.81	37,281.88		391,459.69	1,099,815.31
128070	INTEREST	2011	20,039,210.62			20,039,210.62	1,775,611.50	500,372.58		2,275,984.08	17,763,226.54
128051	ALK EXP-D1 LOGISTICS	2011	5,928,272.00			5,928,272.00	522,612.16	148,206.80		670,818.96	5,257,453.04
164587	ALK EXP-D1 LOGISTICS	2012	235,917.95			235,917.95	14,744.88	5,897.95		20,642.83	215,275.12
000000004125	ALK EXP-D1 LOGISTICS	2013	1,244,274.75			1,244,274.75	42,771.94	31,106.87		73,878.81	1,170,395.94
128059	ALK EXP-D10 SPECIALTIES	2011	2,624,012.99			2,624,012.99	597,626.86	170,206.25		767,833.11	1,856,179.88
131186	ALK EXP-D10 SPECIALTIES	2012	1,454,086.88			1,454,086.88	235,797.88	94,319.15		330,117.03	1,123,969.85
000000004129	ALK EXP-D10 SPECIALTIES	2013	358,132.98			358,132.98	32,940.40	23,230.25		56,170.65	301,962.33
131187	ALK EXP-D11 BLDG MAINT EQUIP	2012	202,147.72			202,147.72	25,268.48	10,107.39		35,375.87	
128060	166.771.85 ALK EXP-D11 BLDG MAINT EQUIPMT	2011	2,300,552.09			2,300,552.09	402,596.61	115,027.60		517,624.21	1,782,927.88
128061	ALK EXP-D12 FURNISHINGS	2011	15,262,990.62			15,262,990.62	5,368,074.72	1,526,299.06		6,894,373.78	8,368,616.84
131188	ALK EXP-D12 FURNISHINGS	2012	2,557,959.00			2,557,959.00	639,489.75	255,795.90		895,285.65	1,662,673.35
000000004130	ALK EXP-D12 FURNISHINGS	2013	2,422,852.53			2,422,852.53	337,399.86	242,285.26		579,685.12	1,843,167.41
128062	ALK EXP-D14 ELEVATORS & TUBE S	2011	14,675,316.22			14,675,316.22	2,645,335.98	755,810.28		3,401,146.26	11,274,169.96
128052	ALK EXP-D2 DEMOLITION	2011	2,698,154.00			2,698,154.00	236,088.48	67,453.85		303,542.33	2,394,611.67
128063	ALK EXP-D21 FIRE SPRINKLER SYS	2011	2,089,463.00			2,089,463.00	365,656.03	104,473.15		470,129.18	1,619,333.82

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 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED August 31, 2015

Asset ID	Asset Description	Acquisition Year	Carrying Value			Ending Balance August 31,2(115	Depreciation		Deerecipation		Depreciation Ending Amount	Net Basis
			Beginning Value	Additions	Disposals		Beginning Balance	Additions	Disposals			
12B064	ALK EXP-D22 PLUMBING	2011	314,273.00			314,273.00	57,591.35	15,713.65		73,305.00	240,968.00	
000000004131	ALK EXP-D22 PLUMBING	2013	539,524.51			539,524.51	37,870.77	26,976.22		64,846.99	474,677.52	
12B065	ALK EXP-D23 HVAC	2011	63,588,701.82			63,588,701.82	10,655,163.57	3,040,097.30		13,695,260.87	49,893,440.95	
131189	ALK EXP-D23 HVAC	2012	3,656,863.08			3,656,863.08	437,075.28	174,830.11		611,905.39	3,044,957.69	
000000004132	ALK EXP-D23 HVAC	2013	2,592,379.88			2,592,379.88	171,084.70	123,938.48		295,023.18	2,297,356.70	
131190	POWER	2012	7,473,231.14			7,473,231.14	1,037,948.78	415,179.51		1,453,128.29	6,020,102.85	
128066	ALK EXP-D26 ELECTRICAL	2011	58,239,563.91			58,239,563.91	11,332,425.40	3,235,531.33		14,567,956.73	43,671,607.18	
000000004133	POWER L	2013	1,570,864.29			1,570,864.29	122,839.61	87,270.23		210,109.84	1,360,754.45	
128067	ALK EXP-D27 COMMUNICAT	2011	2,007,734.04			2,007,734.04	708,699.81	200,773.40		909,473.21		
000000004134	EQUIPM	2013	646,839.88			646,839.88	91,033.08	64,683.99		155,717.07	491,122.81	
128053	ALK EXP-D3 CONCRETE	2011	37,427,125.72			37,427,125.72	3,274,873.49	935,678.14		4,210,551.63	33,216,574.09	
131183	ALK EXP-D3 CONCRETE	2012	179,682.81			179,682.81	11,230.18	4,492.07		15,722.25	163,960.56	
12B054	ALK EXP-D5 STRUCTURAL	2011	9,167,094.00			9,167,094.00	927,754.10	265,072.60		1,192,826.70		
131184	STEEL	2012	342,091.45			342,091.45	24,729.50	9,891.80		34,621.30	307,470.15	
128055	ALK EXP-DB MILLWORK & CASEWORK	2011	6,600,475.00			6,600,475.00	1,544,594.36	440,031.67		1,984,626.03	4,615,848.97	
000000004126	ALK EXP-D6 MILLWORK & CASEWORK	2013	678,602.97			678,602.97	63,376.79	45,240.20		108,616.99	569,985.98	
128056	ALK EXP-D7 FIREPROOFING	2011	4,923,430.00			4,923,430.00	1,723,200.50	492,343.00		2,215,543.50	2,707,886.50	
164588	ALK EXP-D7 FIREPROOFING	2012	120,825.21			120,825.21	30,206.30	12,082.52		42,288.82	78,536.39	
000000004127	ALK EXP-DB DOORS WINDOW	2013	206,560.63			206,560.63	14,201.04	10,328.03		24,529.07	182,031.56	
128057	GLASS	2011	10,804,231.83			10,804,231.83	1,892,031.58	540,211.59		2,432,243.17	8,371,988.66	
12B058	ALK EXP-DB DOORS,WINDOWS,GLASS	2011	18,103,234.95			18,103,234.95	4,185,742.67	1,193,619.89		5,379,362.56	12,723,872.39	
131185	ALK EXP-D9 FINISHES	2012	182,511.72			182,511.72	30,084.35	12,033.74		42,118.09	140,393.63	
00000000412B	ALK EXP-D9 FINISHES	2013	1,188,464.76			1,188,464.76	109,467.42	78,360.31		187,827.73	1,000,637.03	
128068	ALK EXP-MISCELLANEOUS	2011	462,843.43			462,843.43	81,336.50	23,239.00		104,575.50	358,267.93	
131191	ALK EXP-MISCELLANEOUS	2012	351,949.88			351,949.88	44,177.80	61,848.92		106,026.72	250,923.16	
54577	ALKEK HOSPITAL 2000	2000	127,410,827.00			127,410,827.00	124,551,081.15	2,859,745.85		127,410,827.00		
54580	ALKEK HOSPITAL 2001	2001	1,705,433.00			1,705,433.00	1,454,171.60	107,683.46		1,561,855.06	143,577.94	
B5015	ALKEK HOSPITAL 2002	2002	3,298,944.36			3,298,944.36	2,604,551.41	208,317.89		2,816,869.30	482,075.06	
BB838	ALKEK HOSPITAL 2003	2003	5,783,725.32			5,783,725.32	4,200,950.73	365,255.67		4,566,206.40	1,217,518.92	
93301	ALKEK HOSPITAL 2004	2004	2,910,970.29			2,910,970.29	1,930,432.93	183,850.76		2,114,283.69	796,686.60	
96728	ALKEK HOSPITAL 2005	2005	2,291,885.11			2,291,885.11	1,375,131.08	144,750.64		1,519,881.72	772,003.39	
99841	ALKEK HOSPITAL 2006	2006	7,696,118.25			7,696,118.25	4,131,600.33	486,070.63		4,617,670.96	3,078,447.29	
105400	ALKEK HOSPITAL 2007	2006	12,096,074.22			12,096,074.22	5,729,719.35	763,962.58		6,493,681.93	5,602,392.29	
111897	ALKEK HOSPITAL 2008	2008	4,752,389.56			4,752,389.56	1,950,980.98	300,150.92		2,251,131.90	2,501,257.66	
115181	ALKEK HOSPITAL 2009	2008	6,706,423.94			6,706,423.94	2,329,599.91	423,563.62		2,753,163.53	3,953,260.41	
118856	ALKEK HOSPITAL 2010	2010	2,395,086.48			2,395,086.48	680,708.79	151,268.62		831,977.41	1,563,109.07	
122690	ALKEK HOSPITAL 2011	2010	3,299,001.75			3,299,001.75	729,253.02	208,358.01		937,611.03	2,361,390.72	
129584	ALKEK HOSPITAL 2012	2012	1,464,716.12			1,464,716.12	231,270.98	92,508.39		323,779.37	1,140,936.75	
000000007322	ALKEK HOSPITAL 2013	2013	365,233.50			365,233.50	34,601.07	23,067.38		57,668.45	307,565.05	
98019	AMBULATORY CLINICAL BLDG	2005	292,199,299.95			292,199,299.95	167,990,247.25	17,535,395.68		185,525,642.93	106,673,657.02	
103122	AMBULATORY CLINICAL BLDG	2006	3,542,262.94			3,542,262.94	1,815,632.26	213,603.80		2,029,236.06	1,513,026.88	
105911	AMBULATORY CLINICAL BLDG	2007	10,772,818.80			10,772,818.80	4,872,129.10	649,617.21		5,521,746.31	5,251,072.49	
113205	AMBULATORY CLINICAL BLDG	2008	593,281.56			593,281.56	232,542.51	35,775.77		268,318.28	324,963.28	
116713	AMBULATORY CLINICAL BLDG	2009	3,396,888.15			3,396,888.15	1,126,606.14	204,837.47		1,331,443.61		
119036	2,065,444.54 AMBULATORY CLINICAL BLDG	2010	1,227,611.32			1,227,611.32	333,120.65	74,026.81		407,147.46	820,463.86	
126439	AMBULATORY CLINICAL BLDG	2011	576,711.65			576,711.65	121,718.03	34,776.58		156,494.61	420,217.04	
129585	AMBULATORY CLINICAL BLDG	2012	1,400,193.91			1,400,193.91	211,084.50	84,433.80		295,518.30	1,104,675.61	
54350	BASIC RESEARCH BLDG 1994	1994	52,829.00			52,829.00	32,818.04	1,600.88		34,418.92		
54351	18,410.08 BASIC RESEARCH BLDG 1994	1994	1,230,017.00			1,230,017.00	764,101.44	37,273.24		801,374.68	428,642.32	
105907	BASIC RESEARCH BLDG 2007	2007	2,004,075.63			2,004,075.63	751,528.35	100,203.78		851,732.13	1,152,343.50	

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 FOR THE YEAR ENDED August31, 2015

Asset ID	Asset Description	Acquisition Year	Carrying Value			Depreciation					Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31,2015	Depreciation			Depreciation Ending Amount	
							Beginning Balance September 1, 2014	Depreciation Additions	Depreciation Disposals		
113045	BASIC RESEARCH BLDG 2008	2008	463,749.19			463,749.19	158,651.03	24,407.85		183,058.88	280,690.31
115713	BASIC RESEARCH BLDG 2009	2009	2,006,656.86			2,006,656.86	613,145.17	111,480.94		724,626.11	1,282,030.75
118352	BASIC RESEARCH BLDG 2010	2009	3,182,508.19			3,182,508.19	795,627.05	176,806.01		972,433.06	2,210,075.13
124671	BASIC RESEARCH BLDG 2011	2011	133,800.10			133,800.10	26,016.69	7,433.34		33,450.03	100,350.07
54348	BASIC RESEARCH BUILDING	1991	334,650.00			334,650.00	218,452.06	9,295.84		227,747.90	106,902.10
54347	BASIC RESEARCH BUILDING 1987	1987	16,314,869.00			16,314,869.00	11,216,472.44	407,871.72		11,624,344.16	4,690,524.84
54349	BASIC RESEARCH BUILDING 1992	1992	16,557.00			16,557.00	10,643.81	473.06		11,116.87	5,440.13
54352	BASIC RESEARCH BUILDING 1995	1995	283,697.00			283,697.00	172,877.84	8,865.53		181,743.37	101,953.63
54353	BASIC RESEARCH BUILDING 1996	1996	253,322.00			253,322.00	151,176.06	8,171.68		159,347.74	93,974.26
54354	BASIC RESEARCH BUILDING 1997	1997	13,749.00			13,749.00	8,020.25	458.30		8,478.55	5,270.45
54355	BASIC RESEARCH BUILDING 1998	1998	81,971.00			81,971.00	46,638.69	2,826.58		49,465.27	32,505.73
54356	BASIC RESEARCH BUILDING 1999	1999	326,560.00			326,560.00	180,774.31	11,662.86		192,437.17	134,122.83
54357	BASIC RESEARCH BUILDING 2000	2000	1,388,875.00			1,388,875.00	745,877.31	51,439.82		797,317.13	591,557.87
54358	BASIC RESEARCH BUILDING 2001	2001	512,958.00			512,958.00	266,343.56	19,729.16		286,072.72	226,885.28
84992	BASIC RESEARCH BUILDING 2002	2002	33,851.15			33,851.15	16,925.59	1,354.04		18,279.63	15,571.52
88835	BASIC RESEARCH BUILDING 2003	2003	591,371.20			591,371.20	284,347.25	24,561.92		308,909.17	282,462.03
93300	BASIC RESEARCH BUILDING 2004	2004	119,293.04			119,293.04	54,459.85	5,186.66		59,646.51	59,646.53
100474	BASIC RESEARCH BUILDING 2006	2006	624,564.69			624,564.69	252,800.00	29,741.18		282,541.18	342,023.51
98025	BASIC SCIENCE RES BLDG 2005	2005	219,127,938.63			219,127,938.63	118,955,166.67	12,521,596.50		131,476,763.17	87,651,175.46
103117	BASIC SCIENCE RES BLDG 2006	2006	2,212,678.89			2,212,678.89	1,074,729.74	126,438.79		1,201,168.53	1,011,510.36
105398	BASIC SCIENCE RES BLDG 2007	2006	5,666,470.46			5,666,470.46	2,428,487.33	323,798.31		2,752,285.64	2,914,184.82
115714	BASIC SCIENCE RES BLDG 2009	2009	757,801.83			757,801.83	238,166.28	43,302.96		281,469.24	476,332.59
119035	BASIC SCIENCE RES BLDG 2010	2010	2,282,745.49			2,282,745.49	586,991.70	130,442.60		717,434.30	1,565,311.19
128165	BASIC SCIENCE HES BLDG 2011	2011	256,328.80			256,328.80	51,265.76	14,647.36		65,913.12	190,415.68
00000007328	BASIC SCIENCE RES BLDG 2013	2013	832,168.23			832,168.23	71,328.71	47,552.47		118,881.18	713,287.05
96394	BELLAIRE CANCER TREATMENT FY05	2005	738,072.80			738,072.80	350,584.58	36,903.64		387,488.22	350,584.58
114463	BLDG 129A PICKENS A TOWER 2008	2008	108,443,417.23			108,443,417.23	24,951,582.72	3,838,705.03		28,790,287.75	79,653,129.48
116044	BLDG 129A PICKENS A TOWER 2009	2009	26,343,831.85			26,343,831.85	5,128,887.61	932,525.02		6,061,412.63	20,282,419.22
118350	BLDG 129A PICKENS A TOWER 2010	2009	16,869,788.64			16,869,788.64	2,687,222.97	597,160.66		3,284,383.63	13,585,405.01
124351	BLDG 129A PICKENS A TOWER 2011	2011	15,926,332.78			15,926,332.78	1,973,173.97	563,763.99		2,536,937.96	13,389,394.82
131207	BLDG 129A PICKENS A TOWER 2012	2012	1,414,060.10			1,414,060.10	125,138.06	50,055.22		175,193.28	1,238,866.82
00000007336	BLDG 129A PICKENS A TOWER 2013	2013	482,028.19			482,028.19	25,594.41	17,062.95		42,657.36	439,370.83
113397	BLDG 156 UTRP UTILITY - MAINT	2008	17,709,395.57			17,709,395.57	5,755,553.57	885,469.78		6,641,023.35	11,068,372.22
117396	BLDG 156 UTRP UTILITY-MAI FY09	2009	1,174,088.31			1,174,088.31	322,874.29	58,704.42		381,578.71	792,509.60
122139	BLDG 156 UTRP UTILITY-MAI FY10	2010	187,150.13			187,150.13	42,108.80	9,357.51		51,466.31	135,683.82
129587	BLDG 156 UTRP UTILITY-MAI FY12	2012	424,804.00			424,804.00	53,100.50	21,240.20		74,340.70	350,463.30

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 FOR THE YEAR ENDED August 31, 2015

Asset ID	Asset Description	Acquisition Year	Carrying Value			Depreciation					Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2015	Depreciation	Depreciation	Depreciation	Depreciation	
							Beginning Balance	Additions	Disposals	Ending Amount	
							September 1 2014				
106243	BLDG 157 OPERATIONS - MAIN2007	2007	1,655,035.00			1,655,035.00	620,638.13	82,751.75		703,389.88	951,645.12
106242	BLDG 157A HAZARDOUS WASTE 2007	2007	1,024,498.61			1,024,498.61	384,186.98	51,224.93		435,411.91	589,086.70
113204	BLDG 157A HAZARDOUS WASTE2008	2008	307,923.09			307,923.09	100,075.00	15,396.15		115,471.15	192,451.94
123756	BLDG 157A HAZARDOUS WASTE 2011	2011	52,263.16			52,263.16	9,146.06	2,613.16		11,759.22	40,503.94
114464	BLDG 700 BASIC RES - EDU 2008	2008	44,430,229.76			44,430,229.76	10,501,690.68	1,615,644.72		12,117,335.40	32,312,894.36
116043	BLDG 700 BASIC RES EDU 2009	2009	9,546,709.15			9,546,709.15	1,909,341.83	347,153.06		2,256,494.89	7,290,214.26
118349	BLDG 700 BASIC RES EDU 2010	2009	1,152,880.31			1,152,880.31	189,103.64	41,903.33		231,006.97	921,873.34
00000007308	BLDG 700 BASIC RES EDU 2013	2013	188,160.92			188,160.92	11,289.66	7,526.44		18,816.10	169,344.82
54463	BLOCKHOUSE 1995	1995	14,724.00			14,724.00	7,177.95	368.10		7,546.05	7,177.95
54465	BLOCKHOUSE 1999	1999	16,782.00			16,782.00	7,225.62	466.16		7,691.78	9,090.22
115677	BRAESWOOD PARKING GARAGE2009	2009	37,150,007.97			37,150,007.97	8,277,479.18	1,480,642.50		9,758,121.68	27,391,886.29
00000007868	BRAESWOOD PARKING GARAGE2013	2013	92,378.57			92,378.57	5,542.71	3,695.14		9,237.85	83,140.72
98026	BSRBACTIVATION - EQUIP 2005	2005	5,618,819.46			5,618,819.46	3,050,216.30	321,075.40		3,371,291.70	2,247,527.76
103119	BSRBACTIVATION - EQUIP 2006	2006	2,115,246.22			2,115,246.22	1,027,405.29	120,871.21		1,148,276.50	966,969.72
98027	BSRB MOBILE LAB CASEWORK 2005	2005	1,580,494.06			1,580,494.06	883,375.87	87,139.77		970,515.64	609,978.42
103121	BSRB MOBILE LAB CASEWORK 2006	2006	1,876,443.74			1,876,443.74	911,415.55	107,225.35		1,018,640.90	857,802.84
104706	BSRB TRANSFORMER UPGRADE 2006	2006	633,972.00			633,972.00	307,929.25	36,226.97		344,156.22	289,815.78
98028	BSRB VIVARIUM EQUIP 2005	2005	1,473,318.61			1,473,318.61	799,801.53	84,189.64		883,991.17	589,327.44
100531	BUILDING LANDSCAPE WHSE FY06	2005	742,560.00			742,560.00	315,588.00	37,128.00		352,716.00	389,844.00
54452	CANCER PREVENTION 1991	1991	358,522.00			358,522.00	312,046.92	13,278.59		325,325.51	33,196.49
54453	CANCER PREVENTION 1995	1995	611.00			611.00	518.02	26.57		544.59	66.41
54454	CANCER PREVENTION 1997	1997	159,514.00			159,514.00	132,928.33	7,595.91		140,524.24	18,989.76
54456	CANCER PREVENTION 1998	1998	146,388.00			146,388.00	120,770.10	7,319.40		128,089.50	18,298.50
54458	CANCER PREVENTION 1999	1999	173,952.00			173,952.00	141,908.22	9,155.37		151,063.59	22,888.41
98024	CANCER PREVENTION BLDG 2005	2005	98,022,650.27			98,022,650.27	53,93,488.56	5,682,472.48		59,665,961.04	38,356,689.23
103127	CANCER PREVENTION BLDG 2006	2006	1,598,747.36			1,598,747.36	787,788.57	92,681.00		880,469.57	718,277.79
105396	CANCER PREVENTION BLDG 2007	2006	8,186,661.28			8,186,661.28	3,559,417.95	474,589.06		4,034,007.01	4,152,654.27
120096	CANCER PREVENTION BLDG 2010	2010	2,363,131.12			2,363,131.12	616,469.00	136,993.11		753,462.11	1,609,669.01
122682	CANCER PREVENTION BLDG 2011	2010	184,320.50			184,320.50	37,398.38	10,685.25		48,083.63	136,236.87
129586	CANCER PREVENTION BLDG 2012	2012	933,197.96			933,197.96	135,246.08	54,098.43		189,344.51	743,853.45
00000001887	CANCER PREVENTION BLDG 2013	2013	1,024,598.60			1,024,598.60	89,095.54	59,397.02		148,492.56	876,106.04
54166	CHAPEL 1978	1978	581,172.00			581,172.00	530,319.45	14,529.30		544,848.75	36,323.25
54167	CHAPEL 1993	1993	1,178.00			1,178.00	1,013.08	47.12		1,060.20	117.80
54168	CHAPEL 1994	1994	79,490.00			79,490.00	67,897.70	3,312.09		71,209.79	8,280.21
54169	CHAPEL 1995	1995	43,295.00			43,295.00	36,706.62	1,882.39		38,589.01	4,705.99
54170	CHAPEL 1996	1996	35,365.00			35,365.00	29,738.75	1,607.50		31,346.25	4,018.75
54171	CHAPEL 1997	1997	684.00			684.00	569.99	32.57		602.56	81.44
90599	CHAPEL 2004	2004	421,396.91			421,396.91	316,047.69	30,099.78		346,147.47	75,249.44
100293	CLINICAL RES BLDG- CATCHUP FY04	2004	190,117.41			190,117.41	130,900.51	12,466.72		143,367.23	46,750.18
54578	CLINICAL RESEARCH BLDG 2000	2000	71,925,467.00			71,925,467.00	71,925,467.00			71,925,467.00	
85016	CLINICAL RESEARCH BLDG 2002	2002	668,498.75			668,498.75	547,970.39	43,828.49		591,798.88	76,699.87



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 FOR THE YEAR ENDED August 31, 2015

Asset ID	Asset Description	Acquisition Year	Carrying Value			Depreciation					Net Basis	
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2015	Depreciation Beginning Balance	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount		
							September 1 2014					
	CLINICAL RESEARCH BLDG											
93302	2004 CLINICAL RESEARCH BLDG	2004	343,042.05			343,042.05	236,192.88	22,494.56		258,687.44	84,354.61	
98018	2005 CLINICAL RESEARCH BLDG	2005	292,071.85			292,071.85	181,946.38	19,152.26		201,098.64	90,973.21	
100477	2006 CLINICAL RESEARCH BLDG	2006	5,954,792.17			5,954,792.17	3,319,064.49	390,478.17		3,709,542.66	2,245,249.51	
105397	2007 CLINICAL RESEARCH BLDG	2006	1,948,058.15			1,948,058.15	958,061.40	127,741.52		1,085,802.92	862,255.23	
113047	2008 CLINICAL RESEARCH BLDG	2008	1,692,771.11			1,692,771.11	721,508.99	111,001.39		832,510.38	860,260.73	
115716	2009 CLINICAL RESEARCH BLDG	2009	1,305,284.24			1,305,284.24	470,758.26	85,592.41		556,350.67	748,933.57	
119034	2010 CLINICAL RESEARCH BLDG	2010	362,319.79			362,319.79	106,914.03	23,758.68		130,672.71	231,647.08	
124038	2011 CLINICAL RESEARCH BLDG	2011	2,065,926.92			2,065,926.92	474,147.17	135,470.62		609,617.79	1,456,309.13	
131209	2012 CLINICAL RESEARCH BLDG	2012	1,242,644.83			1,242,644.83	203,712.28	81,484.91		285,197.19	957,447.64	
00000001891	2013 CLINICAL RESEARCH BLDG	2013	647,866.37			647,866.37	63,724.56	42,483.04		106,207.60	541,658.77	
100294	CLINICAL SERV FAC-CATCHUP FY04	2004	243,931.24			243,931.24	102,451.13	9,757.25		112,208.38	131,722.86	
54576	1999 CLINICAL SERVICE FACILITY	1999	36,101,360.00			36,101,360.00	20,938,788.80	1,444,054.40		22,382,843.20	13,718,516.80	
99843	2006 CLINICAL SERVICE FACILITY	2006	2,279,992.49			2,279,992.49	775,197.45	91,199.70		866,397.15	1,413,595.34	
106246	2007 CLINICAL SERVICE FACILITY	2007	593,093.16			593,093.16	177,927.97	23,723.73		201,651.70	391,441.46	
113046	2008 CLINICAL SERVICE FACILITY	2008	412,424.48			412,424.48	111,698.28	17,184.35		128,882.63	283,541.85	
116715	2009 CLINICAL SERVICE FACILITY	2009	189,937.85			189,937.85	41,786.31	7,597.51		49,383.82	140,554.03	
122063	2010 CLINICAL SERVICE FACILITY	2010	648,862.60			648,862.60	132,721.89	29,493.75		162,215.64	486,646.96	
124674	2011 DBS-DENTAL BRANCH BLDG	2011	149,759.10			149,759.10	24,959.86	7,131.39		32,091.25	117,667.85	
164686	FY2012 DOCK BUILDING 2001	2012	24,840,620.76			24,840,620.76	20,482,988.55	249,007.55		20,731,996.10	4,108,624.66	
54574	2001 DOCK BUILDING 2006	2001	10,107,849.70			10,107,849.70	7,245,309.35	536,726.32		7,782,035.67	2,325,814.03	
100478	2006 DOCK BUILDING 2009	2006	114,304.58			114,304.58	51,588.80	6,069.27		57,658.07	56,646.51	
116772	2009 DOCK BUILDING 1985	2009	1,042,002.69			1,042,002.69	304,301.69	55,327.58		359,629.27	682,373.42	
54459	1985 ELECTRONIC TRANSFORMER	1985	2,260,058.00			2,260,058.00	2,260,058.00			2,260,058.00		
54461	1995 ELECTRONIC TRANSFORMER	1995	3,287.00			3,287.00	3,287.00			3,287.00		
122061	2010 ELECTRONIC TRANSFORMER	2010	220,733.15			220,733.15	220,733.15			220,733.15		
54573	2001 FACULTY CENTER 2001	2001	46,355,437.00			46,355,437.00	33,372,634.12	2,472,914.83		35,845,548.95	10,509,888.05	
85017	2002 FACULTY CENTER 2002	2002	6,262,309.07			6,262,309.07	4,174,570.54	334,038.16		4,508,608.70	1,753,700.37	
88843	2003 FACULTY CENTER 2003	2003	162,446.95			162,446.95	99,628.66	8,664.59		108,293.25	54,153.70	
93304	2004 FACULTY CENTER 2004	2004	125,389.98			125,389.98	70,218.39	6,687.47		76,905.86	48,484.12	
98017	2005 FACULTY CENTER 2005	2005	191,514.82			191,514.82	97,034.16	10,214.13		107,248.29	84,266.53	
99844	2006 FACULTY CENTER 2006	2006	1,715,413.53			1,715,413.53	777,654.12	91,488.72		869,142.84	846,270.69	
105395	2007 FACULTY CENTER 2007	2006	756,450.11			756,450.11	302,580.05	40,344.01		342,924.06	413,526.05	
000000007333	2013 FACULTY CENTER 2013	2013	308,890.31			308,890.31	24,711.22	16,474.15		41,185.37	267,704.94	
100295	FY04 FANNIN HOLCOMBE BLDG	2004	101,250.88			101,250.88	56,700.51	5,400.04		62,100.55	39,150.33	
105394	2007 FANNIN HOLCOMBE BLDG	2006	8,547,253.52			8,547,253.52	4,578,885.83	610,518.11		5,189,403.94	3,357,849.58	
110894	2008 FANNIN HOLCOMBE BLDG	2007	3,925,594.33			3,925,594.33	1,962,797.16	301,968.80		2,264,765.96	1,660,828.37	
115717	2009 FANNIN HOLCOMBE BLDG	2009	533,589.08			533,589.08	244,561.67	44,465.76		289,027.43	244,561.65	
123757	2011 FANNIN HOLCOMBE BLDG	2011	2,739,228.81			2,739,228.81	958,758.98	273,918.44		1,232,677.42	1,506,551.39	
54575	2001 FANNIN HOLCOMBE BUILDING 2001	2001	21,423,592.00			21,423,592.00	14,462,716.78	1,070,903.88		15,533,620.66	5,889,971.34	
85011	2002 FANNIN HOLCOMBE BUILDING 2002	2002	794,162.11			794,162.11	522,475.08	41,798.00		564,273.08	229,889.03	
88841	2003 FANNIN HOLCOMBE BUILDING 2003	2003	536,664.97			536,664.97	342,869.28	29,814.72		372,684.00	163,980.97	
99845	2006 FANNIN HOLCOMBE BUILDING 2006	2006	3,880,440.19			3,880,440.19	2,198,916.09	258,696.02		2,457,612.11	1,422,828.08	

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Asset ID	Asset Description	Acquisition Year	Carrying Value			Ending Balance August 31, 2015	Depreciation			Depreciation Ending Amount	Net Basis
			Beginning Value	Additions	Disposals		Beginning Balance September 1, 2014	Depreciation			
								Additions	Disposals		
54579	GIMBLE2000	2000	6,165,040.00		5,376,411.1	350,501.52		5,726.9	438,126.91		
100479	GIMBLE2006	2006	119,528.91		57,239.	6,734.02		63.9	55,555.71		
116771	GIMBLE2009	2009	267,004.28		82,733.	15,042.49		97.7	169,228.07		
106244	GUHN ROAD BLDG 2007	2007	611,061.23		277,755.	37,734.01		314.7	296,272.12		
93038	GUHN ROAD BUILDING 2004	2004	1,470,839.86		772,190.	73,541.99		845.7	625,106.96		
115678	GUHN ROAD DATA CENTER 2009	2009	5,573,907.29		2,043,766.1	371,593.82		2,415.3	3,158,547.46		
90596	HMB PARKING REPL. GARAGE2004	2004	22,236,738.11		11,679,426.	1,111,295.99		12,790.7	9,446,015.96		
104783	HMB PARKING REPL. GARAGE2006	2006	962,790.33		409,185.	48,139.51		457.3	505,464.91		
116267	HMB PARKING REPL. GARAGE2009	2009	337,772.05		92,887.	16,888.60		109.7	227,996.15		
000000000006	Computer Dell OptiPlex 990	2013	3,522,699.82		211,361.1	140,907.99		352.2	3,170,429.84		
126288	IMC BLDG-D10 SPECIALTIES	2011	992,357.55		210,500.	60,142.88		270.6	721,714.59		
131172	IMC BLDG-D6 WOODS AND PLASTICS	2012	230,224.26		38,370.	15,348.28		53.7	176,505.28		
126285	IMC BLDG-D7 THERMAL & MOISTURE	2011	5,446,952.44		1,577,737.	450,782.27		2,028.5	3,418,432.22		
131173	IMC BLDG-D7 THERMAL & MOISTURE	2012	466,416.69		96,500.	38,600.00		135.7	331,316.69		
126287	IMC BLDG-D9 FINISHES	2011	13,755,874.28		2,522,911.1	720,831.84		3,243.7	10,512,131.00		
54179	M. D. ANDERSON-GIMBLE 1992	1992	301,215.00		301,215.			301.2			
54203	M.D. ANDERSON-CYCLOTRON 1983	1983	2,281,946.00		2,281,946.			2,281.5			
54204	M.D. ANDERSON-CYCLOTRON 1992	1992	35,000.00		35,000.			35.0			
54205	M.D. ANDERSON-CYCLOTRON 1993	1993	798.00		798			7			
54206	M.D. ANDERSON-CYCLOTRON 1994	1994	43,497.00		43,497.			43.4			
54207	M.D. ANDERSON-CYCLOTRON 1995	1995	16,315.00		16,315.			16.3			
54208	M.D. ANDERSON-CYCLOTRON 1996	1996	7,767.00		7,767			7.7			
54209	M.D. ANDERSON-CYCLOTRON 1997	1997	463.00		463			4			
54210	M.D. ANDERSON-CYCLOTRON 1998	1998	388.00		388			3			
54211	M.D. ANDERSON-CYCLOTRON 1999	1999	11,330.00		11,330.			11.3			
54212	M.D. ANDERSON-CYCLOTRON 2000	2000	10,456.00		10,456.			10.4			
54213	M.D. ANDERSON-CYCLOTRON 2001	2001	4,874.00		4,874			4.8			
84994	M.D. ANDERSON-CYCLOTRON 2002	2002	643.60		643			6			
54177	M.D. ANDERSON-GIMBLE 1968	1968	9,599,849.00		9,599,849.			9,599.8			
54178	M.D. ANDERSON-GIMBLE 1991	1991	518,148.00		518,148			518.1			
54180	M.D. ANDERSON-GIMBLE 1993	1993	509,596.00		509,596.			509.6			
54181	M.D. ANDERSON-GIMBLE 1994	1994	703,538.00		703,538.			703.6			
54182	M.D. ANDERSON-GIMBLE 1995 1of2	1995	449,385.00		449,385.			449.3			
54183	M.D. ANDERSON-GIMBLE 1995 2of2	1995	126,682.00		126,682.			126.6			
54184	M.D. ANDERSON-GIMBLE 1996	1996	189,916.00		189,916.			189.9			
54185	M.D. ANDERSON-GIMBLE 1997	1997	146,431.00		146,431.			146.4			
54186	M.D. ANDERSON-GIMBLE 1998	1998	316,556.00		316,556.			316.6			
54187	M.D. ANDERSON-GIMBLE 1999	1999	456,844.00		456,844.			456.8			
54188	M.D. ANDERSON-GIMBLE 2000	2000	1,262,405.00		1,262,405.			1,262.4			



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Asset ID	Asset Description	Acquisition Year	Carrying Value			Depreciation					Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2015	Beginning Balance September 1 2014	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
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	2,411,695.00			2,448,695.00	2,234,434.19	61,217.37		2,295,651.56	153,043.44
54191	M.D. ANDERSON-THERAPY 1991	1991	456,973.00			456,973.00	397,735.76	16,924.93		414,660.69	42,312.31
54192	M.D. ANDERSON-THERAPY 1992	1992	506,911.00			506,911.00	438,672.99	19,496.57		458,169.56	48,741.44
54193	M.D. ANDERSON-THERAPY 1993	1993	272,713.00			272,713.00	234,533.18	10,908.52		245,441.70	27,271.30
54196	M.D. ANDERSON-THERAPY 1995	1995	854,360.00			854,360.00	724,348.70	37,146.09		761,494.79	92,865.21
54197	M.D. ANDERSON-THERAPY 1996	1996	42,012.00			42,012.00	35,328.28	1,909.63		37,237.91	4,774.09
54198	M.D. ANDERSON-THERAPY 1997	1997	2,507.00			2,507.00	2,089.15	119.39		2,208.54	298.46
54199	M.D. ANDERSON-THERAPY 1998	1998	2,100.00			2,100.00	1,732.50	105.00		1,837.50	262.50
54200	M.D. ANDERSON-THERAPY 1999	1999	61,286.00			61,286.00	49,996.49	3,225.57		53,222.06	8,063.94
54201	M.D. ANDERSON-THERAPY 2000	2000	180,468.00			180,468.00	145,377.00	10,026.00		155,403.00	25,065.00
54202	M.D. ANDERSON-THERAPY 2001	2001	26,366.00			26,366.00	20,937.69	1,550.95		22,488.64	3,877.36
84990	M.D. ANDERSON-THERAPY 2002	2002	3,481.49			3,481.49	2,719.91	217.59		2,937.50	543.99
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 1of2	1994	236,437.00			236,437.00	201,956.59	9,851.55		211,808.14	24,628.86
54195	M.D. ANDERSON-THERAPY 1994 2of2	1994	36,691.00			36,691.00	31,340.22	1,528.79		32,869.01	3,821.99
90598	MD ANDERSON BATES FREEMAN 2004	2004	2,699,144.35			2,699,144.35	1,889,401.05	179,942.96		2,069,344.01	629,800.34
96723	MD ANDERSON BATES FREEMAN 2005	2005	462,392.55			462,392.55	313,766.38	33,028.04		346,794.42	115,598.13
100473	MD ANDERSON BATES FREEMAN 2006	2006	1,459,594.87			1,459,594.87	954,350.51	112,276.52		1,066,627.03	392,967.84
105385	MD ANDERSON BATES FREEMAN 2007	2006	5,868,732.98			5,868,732.98	3,667,958.10	489,061.08		4,157,019.18	1,711,713.80
111895	MD ANDERSON BATES FREEMAN 2008	2008	1,406,070.94			1,406,070.94	830,860.10	127,824.63		958,684.73	447,386.21
115030	MD ANDERSON BATES FREEMAN 2009	2008	1,254,528.63			1,254,528.63	689,990.74	125,452.86		815,443.60	439,085.03
117501	MD ANDERSON BATES FREEMAN 2010	2009	14,639,203.38			14,639,203.38	7,319,601.68	1,626,578.16		8,946,179.84	5,693,023.54
124670	MD ANDERSON BATES FREEMAN 2011	2011	694,871.95			694,871.95	304,006.47	86,859.00		390,865.47	304,006.48
118855	MD ANDERSON CENTRAL CORE2010	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 CORE2013	2013	155,915.63			155,915.63	46,774.69	31,183.13		77,957.82	77,957.81
116532	MD ANDERSON GIMBLE 2009	2009	1,250,542.84			1,250,542.84	859,748.20	156,317.86		1,016,066.06	234,476.78
124374	MD ANDERSON GIMBLE 2011	2011	19,906,201.99	78,387.63		19,984,589.62	11,611,951.16	3,337,297.24		14,949,248.40	5,035,341.22
122064	MD ANDERSON LUTHERAN HOSP2010	2010	147,085.58			147,085.58	82,735.65	18,385.69		101,121.34	45,964.24
124673	MD ANDERSON LUTHERAN HOSP 2011	2011	212,463.24			212,463.24	106,231.62	30,351.89		136,583.51	75,879.73
129589	MD ANDERSON LUTHERAN HOSP 2012	2012	3,221,560.62			3,221,560.62	1,342,316.93	536,926.77		1,879,243.70	1,342,316.92
000000001890	MD ANDERSON LUTHERAN HOSP 2013	2013	1,431,634.81			1,431,634.81	429,490.45	286,326.96		715,817.41	715,817.40

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Asset ID	Asset Description	Acquisition Year	Carvina Value			Depreciation					Net Basis
			Beginning Value	Additions	Diposals	Ending Balance August 31, 2015	Depreciation				
							Beginning Balance September 1, 2014	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
54231	MD ANDERSON-CC BATES 1955	1955	8,129,131.00			8,129,731.00					
54232	MD ANDERSON-CC BATES 1991	1991	1,272,700.00			1,068,158.91	45,453.58				
54233	MD ANDERSON-CC BATES 1992	1992	1,340,000.00			1,116,666.68	49,629.63				
54234	MD ANDERSON-CC BATES 1993	1993	85,803.00			70,952.48	3,300.12				
54235	MD ANDERSON-CC BATES 1994 1of2	1994	1,502,666.00			1,232,186.12	60,106.64				
54236	MD ANDERSON-CC BATES 1994 2of2	1994	221,548.00			181,669.36	8,861.92				
54237	MD ANDERSON-CC BATES 1995 1of2	1995	318,216.00			258,550.50	13,259.00				
54238	MD ANDERSON-CC BATES 1995 2of2	1995	178,139.00			144,737.95	7,422.46				
54239	MD ANDERSON-CC BATES 1996	1996	554,329.00			445,873.31	24,101.26				
54240	MD ANDERSON-CC BATES 1997	1997	164,693.00			131,005.80	7,486.04				
54241	MD ANDERSON-CC BATES 1998	1998	712,008.00			559,434.85	33,905.14				
54242	MD ANDERSON-CC BATES 1999	1999	1,468,571.00			1,138,142.53	73,428.55				
54243	MD ANDERSON-CC BATES 2000	2000	568,035.00			433,500.41	29,896.58				
54244	MD ANDERSON-CC BATES 2001	2001	166,194.00			124,645.50	9,233.00				
84993	MD ANDERSON-CC BATES 2002	2002	1,268,226.90			932,517.77	74,601.58				
88831	MD ANDERSON-CC BATES 2003	2003	3,381,769.52			2,436,061.02	210,157.44				
54222	MD ANDERSON-cm CORE 1994 1of2	1994	3,139,243.00			3,139,243.00					
54223	MD ANDERSON-GEN CORE 1994 1of2	1994	391,234.00			391,234.00					
54214	MD ANDERSON-CENTRAL CORE 1955	1955	919,170.00			919,170.00					
54215	MD ANDERSON-CENTRAL CORE 1973	1973	113,429.00			113,429.00					
54216	MD ANDERSON-CENTRAL CORE 1977	1977	306,790.00			306,790.00					
54217	MD ANDERSON-CENTRAL CORE 1979	1979	8,524,805.00			8,524,805.00					
54218	MD ANDERSON-CENTRAL CORE 1984	1984	19,623,245.00			19,623,245.00					
54219	MD ANDERSON-CENTRAL CORE 1991	1991	1,369,293.00			1,369,293.00					
54220	MD ANDERSON-CENTRAL CORE 1992	1992	183,508.00			183,508.00					
54221	MJ ANDERSON-CENTRAL CORE 1993	1993	599,820.00			599,820.00					
54224	MD ANDERSON-CENTRAL CORE 1995	1995	901,350.00			901,350.00					
54225	MD ANDERSON-CENTRAL CORE 1996	1996	916,546.00			916,546.00					
54226	MD ANDERSON-CENTRAL CORE 1997	1997	566,369.00			566,369.00					
54227	MD ANDERSON-CENTRAL CORE 1998	1998	888,623.00			888,623.00					
54228	MD ANDERSON-CENTRAL CORE 1999	1999	2,597,503.00			2,597,503.00					
54229	MD ANDERSON-CENTRAL CORE 2000	2000	1,409,405.00			1,409,405.00					
54230	MD ANDERSON-CENTRAL CORE 2001	2001	1,801,767.00			1,801,767.00					
84988	MD ANDERSON-CENTRAL CORE 2002	2002	4,442,041.09			4,442,041.09					
88828	MD ANDERSON-CENTRAL CORE 2003	2003	3,520,387.64			3,520,387.64					
90597	MD ANDERSON-CENTRAL CORE 2004	2004	648,757.33			648,757.33					

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Asset ID	Asset Description	Acquisition Year	Carrying Value			Depreciation					Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2015	Beginning Balance	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
							September 1, 2014				
96722	MD ANDERSON-CENTRAL CORE2005	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			9,638,921.66	9,638,931.66			9,638,931.66	
115029	MD ANDERSON-CENTRAL CORE2009	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	408,546.34	62,853.28		471,399.62	94,279.93
54245	MD ANDERSON-LUTHERAN HOSP 1978	1978	20,994,144.00			20,994,144.00	19,157,156.40	524,853.60		19,682,010.00	1,312,134.00
54246	MD ANDERSON-LUTHERAN HOSP 1991	1991	791,731.00			791,731.00	689,099.20	29,323.37		718,422.57	73,308.43
54247	MD ANDERSON-LUTHERAN HOSP 1992	1992	50,358.00			50,358.00	43,579.04	1,936.85		45,515.89	4,842.11
54248	MD ANDERSON-LUTHERAN HOSP 1993	1993	41,405.00			41,405.00	35,608.30	1,656.20		37,264.50	4,140.50
54249	MD ANDERSON-LUTHERAN HOSP 1994	1994	2,200,001.00			2,200,001.00	1,879,167.53	91,666.71		1,970,834.24	229,166.76
54250	MD ANDERSON-LUTHERAN HOSP 1995	1995	190,498.00			190,498.00	161,509.16	8,282.53		169,791.69	20,706.31
54251	MD ANDERSON-LUTHERAN HOSP 1996	1996	1,030,237.00			1,030,237.00	866,335.66	46,828.95		913,164.61	117,072.39
54252	MD ANDERSON-LUTHERAN HOSP 1997	1997	161,829.00			161,829.00	134,857.49	7,706.15		142,563.64	19,265.36
54253	MD ANDERSON-LUTHERAN HOSP 1998	1998	979,128.00			979,128.00	807,780.60	48,956.40		856,737.00	122,391.00
54255	MD ANDERSON-LUTHERAN HOSP 1999	1999	775,705.00			775,705.00	632,811.99	40,826.57		673,638.56	102,066.44
54257	MD ANDERSON-LUTHERAN HOSP 2000	2000	1,288,961.00			1,288,961.00	1,038,329.69	71,608.95		1,109,938.64	179,022.36
54259	MD ANDERSON-LUTHERAN HOSP 2001	2001	2,963,071.00			2,963,071.00	2,353,026.97	174,298.29		2,527,325.26	435,745.74
84991	MD ANDERSON-LUTHERAN HOSP 2002	2002	524,772.03			524,772.03	409,978.14	32,798.25		442,776.39	81,995.64
88829	MD ANDERSON-LUTHERAN HOSP 2003	2003	663,537.31			663,537.31	509,514.02	44,006.65		553,520.67	110,016.64
100516	MD ANDERSON-LUTHERAN HOSP 2004	2004	2,641,520.23			2,641,520.23	1,981,140.18	188,680.01		2,169,820.19	471,700.04
93299	MD ANDERSON-LUTHERAN HOSP 2004	2004	214,743.06			214,743.06	161,057.30	15,338.79		176,396.09	38,346.97
100515	MD ANDERSON-LUTHERAN HOSP 2005	2005	4,901,495.25			4,901,495.25	3,581,861.92	377,038.09		3,958,900.01	942,595.24
98015	MD ANDERSON-LUTHERAN HOSP 2005	2005	110,489.32			110,489.32	80,742.21	8,499.17		89,241.38	21,247.94
100514	MD ANDERSON-LUTHERAN HOSP 2006	2006	6,673,870.90			6,673,870.90	4,727,325.23	556,155.91		5,283,481.14	1,390,389.76
99847	MD ANDERSON-LUTHERAN HOSP 2006	2006	7,402,727.45			7,402,727.45	5,243,598.61	616,893.95		5,860,492.56	1,542,234.89
105386	MD ANDERSON-LUTHERAN HOSP 2007	2006	16,491,264.15			16,491,264.15	11,244,043.73	1,499,205.83		12,743,249.56	3,748,014.59
113049	MD ANDERSON-LUTHERAN HOSP 2008	2008	1,680,458.87			1,680,458.87	1,092,298.27	168,045.89		1,260,344.16	420,114.71
115182	MD ANDERSON-LUTHERAN HOSP 2009	2008	17,341,308.64			17,341,308.64	10,597,466.39	1,926,812.07		12,524,278.46	4,817,030.18
164580	MD ANDERSON-THERAPY 200 BLDG	2012	694,519.67			694,519.67	289,383.20	115,753.28		405,136.48	289,383.19
100476	MDA CENTRAL - CATCHUP 2006	2006	2,062,243.48			2,062,243.48	1,461,324.54	171,691.13		1,633,015.67	429,227.81
100292	MDA CEITRAL- CATCHUP FY04	2004	235,890.07			235,890.07				235,890.07	
100290	MDA CEITRAL- CATCHUP FY05	2005	2,472,271.17			2,472,271.17	2,472,271.17			2,472,271.17	
164585	PATIENT ROOM KITCHEN PAWNEE STORAGE BUILDING	2012	2,552,828.98			2,552,828.98	425,471.50	170,188.60		595,660.10	1,957,168.88
56804	2002	2002	2,798,993.55			2,798,993.55	1,749,370.76	139,949.71		1,889,320.47	909,673.08

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Asset ID	Asset Description	Acquisition Year	Carrying Value			Depreciation					Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2015	Beginning Balance September 1, 2014	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
90604	PAWNEE STORAGE BUILDING 2004	2004	1,738,035.45			1,738,035.45		96,557.53		1,110,411.54	627,623.91
106489	PAWNEE STORAGE BUILDING 2007	2007	1,920,098.62			1,920,098.62	1,013,854.01	128,006.57		1,088,055.88	832,042.74
113050	PAWNEE STORAGE BUILDING 2008	2008	2,147,066.89			2,147,066.89	960,049.31	153,361.92		1,150,214.40	996,852.49
116775	PAWNEE STORAGE BUILDING 2009	2009	944,923.86			944,923.86	996,852.48	72,686.45		472,461.93	472,461.93
126440	PAWNEE STORAGE BUILDING 2011	2011	208,911.98			208,911.98	399,775.48	18,992.00		85,464.00	123,447.98
99850	PET NET BUILDING FY06	2006	1,107,489.81			1,107,489.81	66,472.00	60,408.53		573,881.08	533,608.73
54296	PHYSICAL P. - POLICE 1994 1of2	1994	34,130.00			34,130.00	513,472.55	1,137.67		24,459.85	9,670.15
54298	PHYSICAL P. - POLICE 1994 2of2	1994	66,000.00			66,000.00	23,322.18	2,200.00		47,300.00	18,700.00
54293	PHYSICAL PLANT - POLICE 1984	1984	3,945,226.00			3,945,226.00	45,100.00	98,630.65		3,106,865.48	838,360.52
54294	PHYSICAL PLANT - POLICE 1991	1991	122,800.00			122,800.00	3,008,234.83	3,721.21		91,169.67	31,630.33
54295	PHYSICAL PLANT - POLICE 1993	1993	12,699.00			12,699.00	87,448.46	409.65		9,217.02	3,481.98
54300	PHYSICAL PLANT - POLICE 1995	1995	220,888.00			220,888.00	8,807.37	7,616.83		156,144.99	64,743.01
54301	PHYSICAL PLANT - POLICE 1996	1996	59,862.00			59,862.00	148,528.16	2,137.93		41,689.64	18,172.36
54302	PHYSICAL PLANT - POLICE 1997	1997	15,167.00			15,167.00	39,551.71	561.74		10,392.19	4,774.81
54303	PHYSICAL PLANT - POLICE 1998	1998	52,206.00			52,206.00	9,830.45	2,007.93		35,138.64	17,067.36
54304	PHYSICAL PLANT - POLICE 1999	1999	176,249.00			176,249.00	33,130.71	7,049.96		116,324.34	59,924.66
54306	PHYSICAL PLANT - POLICE 2000	2000	162,661.00			162,661.00	109,274.38	6,777.54		105,051.87	57,609.13
54307	PHYSICAL PLANT - POLICE 2001	2001	454,205.00			454,205.00	98,274.33	19,748.05		286,346.62	167,858.38
85000	PHYSICAL PLANT - POLICE 2002	2002	12,363.32			12,363.32	266,598.57	561.97		7,586.60	4,776.72
88839	PHYSICAL PLANT - POLICE 2003	2003	374,302.27			374,302.27	7,024.63	17,775.32		223,212.06	151,090.21
102734	PHYSICAL PLANT - POLICE 2006	2006	438,835.68			438,835.68	205,436.74	24,379.76		231,607.72	207,227.96
116507	PHYSICAL PLANT - POLICE 2009	2009	13,271,576.02			13,271,576.02	207,227.96	884,771.73		5,751,016.27	7,520,559.75
128196	PHYSICAL PLANT - POLICE 2011	2011	977,340.76			977,340.76	4,866,244.54	69,810.06		314,145.24	663,195.52
000000001889	PHYSICAL PLANT - POLICE 2013	2013	1,040,942.11			1,040,942.11	244,335.18	86,745.18		216,862.95	824,079.16
000000007353	PHYSICAL PLANT - POLICE 2013	2013	1,497,947.41			1,497,947.41	130,117.77	136,177.04		340,442.60	1,157,504.81
000000000008	Computer Dell OptiPlex 990	2013	18,765,899.54			18,765,899.54	204,265.56	750,635.99		1,876,589.96	16,889,309.58
54269	R. L. CLARK CLINIC #2 1995 2of2	1995	16,741,495.00			16,741,495.00	1,125,953.97	523,171.72		10,725,020.26	6,016,474.74
54268	R. LEE CLARK CLINIC 1995 1of2	1995	683,340.00			683,340.00	10,201,848.54	21,354.38		437,764.69	245,575.31
54261	R. LEE CLARK CLINIC BLDG 1988	1988	5,260,581.00			5,260,581.00	416,410.31	134,886.70		3,709,384.01	1,551,196.99
54262	R. LEE CLARK CLINIC BLDG 1991	1991	537,082.00			537,082.00	3,574,497.31	14,918.94		365,514.13	171,567.87
54264	R. LEE CLARK CLINIC BLDG 1992	1992	90,359.00			90,359.00	350,595.19	2,581.68		60,669.62	29,689.38
54265	R. LEE CLARK CLINIC BLDG 1993	1993	625,733.00			625,733.00	58,087.94	18,403.91		414,087.98	211,645.02
54267	R. LEE CLARK CLINIC BLDG 1994	1994	(1,544,031.00)			5,544,031.00	395,684.07	168,000.94		3,612,020.21	1,932,010.79
54271	R. LEE CLARK CLINIC BLDG 1996	1996	1,332,204.00			1,332,204.00	3,444,019.27	42,974.32		837,999.26	494,204.74
54272	R. LEE CLARK CLINIC BLDG 1997	1997	1,170,882.00			1,170,882.00	795,024.94	39,029.40		722,043.90	448,838.10
54273	R. LEE CLARK CLINIC BLDG 1998	1998	1,058,525.00			1,058,525.00	683,014.50	36,500.86		638,765.05	419,759.95
54275	R. LEE CLARK CLINIC BLDG 1999	1999	1,836,444.00			1,836,444.00	602,264.19	65,587.28		1,082,190.22	754,253.78
							1,016,602.94				

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Asset ID	Asset Description	Acquisition Year	Carrying Value			Depreciation					Net Basis
			Beginning Value	Additions	Disposals	Ending Balance	Depreciation	Depreciation	Depreciation	Depreciation	
						August 31, 2015	Beginning Balance	Disposals	Ending Amount		
54276	R. LEE CLARK CLINIC BLDG 2000	2000	2,465,344.00		1,323.98	91,309.04	1,415			1,050,053.90	
54277	R. LEE CLARK CLINIC BLDG 2001	2001	2,729,044.00		1,417.00	104,963.23	1,521			1,207,077.16	
84995	R. LEE CLARK CLINIC BLDG 2002	2002	3,064,873.30		1,532.43	122,594.93	1,655			1,409,841.74	
90600	R. LEE CLARK CLINIC BLDG 2004	2004	4,601,516.12		2,100.71	200,067.66	2,300			2,300,778.03	
98016	R. LEE CLARK CLINIC BLDG 2005	2005	446,867.92		192.96	20,312.18	213			233,590.03	
115031	R. LEE CLARK CLINIC BLDG 2009	2009	918,750.88		280.72	51,041.72	331			586,979.72	
54309	R.E. BOB SMITH BLDG 1950	1980	7,704,054.00		6,644.74	192,801.35	6,837			866,706.07	
54311	R.E. BOB SMITH BLDG 1984	1984	2,741,413.00		2,322.58	76,150.37	2,398			342,676.84	
54312	R.E. BOB SMITH BLDG 1987	1987	1,863,493.00		1,552.91	56,469.49	1,609			254,112.88	
54315	R.E. BOB SMITH BLDG 1988	1988	998,859.00		827.11	31,214.35	858			140,464.55	
54317	R.E. BOB SMITH BLDG 1991	1991	270,000.00		218.79	9,310.35	228			41,896.55	
54321	R.E. BOB SMITH BLDG 1992	1992	1,690,736.00		1,358.62	60,383.43	1,419			271,725.41	
54323	R.E. BOB SMITH BLDG 1993	1993	150,603.00		119.92	5,577.89	125			25,100.48	
54327	R.E. BOB SMITH BLDG 1994	1994	2,177,931.00		1,717.21	83,766.57	1,800			376,949.59	
54329	R.E. BOB SMITH BLDG 1994	1994	27,500.00		21.66	1,057.69	22			4,759.63	
54330	R.E. BOB SMITH BLDG 1995	1995	13,902.00		10.8	556.08	11			2,502.36	
54331	R.E. BOB SMITH BLDG 1996	1996	613,743.00		473.09	25,572.63	498			115,076.81	
54332	R.E. BOB SMITH BLDG 1997	1997	189,567.00		144.23	8,242.05	152			37,089.20	
54333	R.E. BOB SMITH BLDG 1998	1998	68,650.00		51.4	3,120.45	54			14,042.05	
54334	R.E. BOB SMITH BLDG 1999	1999	367,558.00		271.29	17,502.77	288			78,762.44	
54335	R.E. BOB SMITH BLDG 2000	2000	6,243,569.00		4,526.58	312,178.45	4,838			1,404,803.02	
54336	R.E. BOB SMITH BLDG 2001	2001	691,078.00		491.02	36,372.53	527			163,676.36	
84999	R.E. BOB SMITH BLDG 2002	2002	373,990.39		259.71	20,777.25	280			93,497.60	
88840	R.E. BOB SMITH BLDG 2003	2003	521,001.07		352.83	30,575.73	383			137,590.81	
93303	R.E. BOB SMITH BLDG 2004	2004	188,821.33		123.91	11,801.33	135			53,106.01	
99851	R.E. BOB SMITH BLDG 2006	2006	4,954,597.11		3,008.14	353,899.79	3,362			1,592,549.08	
105381	R.E. BOB SMITH BLDG 2007	2006	2,341,665.21		1,350.96	180,128.09	1,531			810,576.43	
116506	R.E. BOB SMITH BLDG 2009	2009	19,747,598.04		9,873.79	1,795,236.19	11,669			8,078,562.83	
128166	R.E. BOB SMITH BLDG 2011	2011	118,856.92		46.22	13,206.33	59			59,428.46	
100297	R.LEE CLARK - CATCHUP FY04	2004	2,770,324.52		1,264.71	120,448.89	1,385			1,385,162.28	
100291	R.LEE CLARK - CATCHUP FY05	2005	9,786,296.93		4,225.90	444,831.68	4,670			5,115,564.29	
88832	R.LEE CLARK CLINIC BLDG 2003	2003	7,665,051.13		3,687.57	318,197.90	4,005			3,659,275.80	
99848	R.LEE CLARK CLINIC BLDG 2006	2006	8,645,821.08		3,499.49	411,705.76	3,911			4,734,616.30	
105383	R.LEE CLARK CLINIC BLDG 2007	2006	18,232,310.05		6,837.11	911,615.50	7,748			10,483,578.30	
111891	R.LEE CLARK CLINIC BLDG 2008	2008	6,507,148.88		2,226.12	342,481.52	2,568			3,938,537.48	
115715	R.LEE CLARK CLINIC BLDG 2009	2009	18,555,499.35		5,669.73	1,030,861.08	6,700			11,854,902.36	
118858	R.LEE CLARK CLINIC BLDG 2010	2010	5,624,203.65		1,488.75	330,835.51	1,819			3,804,608.34	
122681	R.LEE CLARK CLINIC BLDG 2011	2010	2,037,807.66		445.77	127,362.98	573			1,464,674.25	
131208	R.LEE CLARK CLINIC BLDG 2012	2012	616,215.93		96.21	38,513.49	134			481,418.69	
000000001886	R.LEE CLARK CLINIC BLDG#2 2013	2013	1,114,812.12		119.44	79,629.43	199			915,738.53	
54260	R.LEE CLARK CLINIC BLDG#2 1987	1987	35,335,112.00		24,292.88	883,377.80	25,176			10,158,844.70	
120139	RADIOLOGY OUTPATIENT CT	2009	37,610.50		21.36	2,949.66	24			13,273.49	
120168	RADIOLOGY OUTPATIENT CT	2009	28,210.50		16.3	2,152.09	18			9,684.39	
120138	RADIOLOGY OUTPATIENT MRI	2009	42,340.50		23.9	3,351.00	27			15,079.48	
120167	RADIOLOGY OUTPATIENT MRI	2009	37,610.50		21.36	2,949.66	24			13,273.49	
85252	RADIOLOGY OUTPATIENT MRI	1997	405,000.00		354.37	20,250.00	374			30,375.00	
88842	RADIOLOGY OUTPATIENT MRI 2003	2003	1,600,217.47		1,314.46	114,301.24	1,428			171,451.87	

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Asset ID	Asset Description	Acquisition Year	Carrying Value			Depreciation					Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2015	Depreciation		Depreciation Ending Amount		
							Beginning Balance September 1, 2014	Depreciation Additions		Depreciation Disposals	
105384	RADIOLOGY OUTPATIENT	2006	290,809.40			290,809.40	218,107.05	29,080.94		247,187.99	43,621.41
	MRI 2007	1990	1,820,926.00			1,820,926.00	1,115,317.18	45,523.15		1,160,840.33	660,085.67
54475	ROTARY HOUSE INTL 1990	1991	46,704.00			46,704.00	28,142.19	1,197.54		29,339.73	17,364.27
54476	ROTARY HOUSE INTL 1991	1992	3,003.00			3,003.00	1,778.11	79.03		1,857.14	1,145.86
54477	ROTARY HOUSE INTL 1992	1993	39,192.00			39,192.00	22,773.70	1,059.25		23,832.95	15,359.05
54478	ROTARY HOUSE INTL 1993	1994	16,372,265.00			16,372,265.00	9,323,095.37	454,785.14		9,777,880.51	6,594,384.49
54479	ROTARY HOUSE INTL 1994	1995	44,645.00			44,645.00	24,873.62	1,275.57		26,149.19	18,495.81
54480	ROTARY HOUSE INTL 1995	2005	1,499,467.66			1,499,467.66	569,797.73	59,978.71		629,776.44	869,691.22
96724	ROTARY HOUSE INTL 2005	2006	3,101,273.05			3,101,273.05	1,011,284.70	134,837.96		1,146,122.66	1,955,150.39
105382	ROTARY HOUSE INTL 2007										
	ROTARY HOUSE INTL PHA II 2001	2001	17,284,743.00			17,284,743.00	8,046,345.87	596,025.62		8,642,371.49	8,642,371.51
54481	ROTARY HOUSE INTL PHA II 2002	2002	186,274.24			186,274.24	83,158.13	6,652.65		89,810.78	96,463.46
84997	ROTARY HOUSE INTL PHA II 2003	2003	132,376.68			132,376.68	56,382.66	4,902.84		61,285.50	71,091.18
88844	ROTARY HOUSE INTL PHA II 2006	2006	546,274.75			546,274.75	193,472.33	22,761.45		216,233.78	330,040.97
99849	ROTARY HOUSE INTL PHA II 2009	2009	744,113.03			744,113.03	194,886.73	35,433.95		230,320.68	513,792.35
116531	ROTARY HOUSE INTL PHA II 2013	2013	115,427.90			115,427.90	36,655.41	24,436.93		61,092.34	354,335.56
000000007340	S CAMPUS RESEARCH BLDG FY03	2003	35,504,123.95			35,504,123.95	22,348,705.93	1,925,183.12		24,273,889.05	11,230,234.90
86735	S CAMPUS RESEARCH BLDG FY04	2004	407,730.22			407,730.22	233,518.22	22,239.83		255,758.05	151,972.17
93314	S CAMPUS RESEARCH BLDG FY09	2009	55,321.94			55,321.94	16,596.58	3,017.56		19,614.14	35,707.80
116482	S CAMPUS RESEARCH BLDG FY2011	2011	164,658.45			164,658.45	31,434.80	8,981.37		40,416.17	124,242.28
128164	S CAMPUS RESEARCH BLDG II FY06	2005	44,915,194.82			44,915,194.82	21,015,366.39	2,472,396.04		23,487,762.43	21,427,432.39
98117	S CAMPUS RESEARCH BLDG II FY07	2007	1,397,476.82			1,397,476.82	576,939.98	76,925.33		653,865.31	743,611.51
106261	S CAMPUS RESEARCH BLDG II FY08	2008	7,689,987.78			7,689,987.78	2,751,463.52	423,302.08		3,174,765.60	4,515,222.18
113595	S. CAMPUS RES B 111-CABIR 2011	2011	9,020,768.46			9,020,768.46	1,315,528.73	375,865.35		1,691,394.08	7,329,374.38
124373	S. CAMPUS RES B 111-CABIR 2012	2012	4,188,848.32			4,188,848.32	436,338.38	174,535.35		610,873.73	3,577,974.59
131206	S. CAMPUS RES B 111-CABIR 2013	2013	30,265,278.39			30,265,278.39	1,891,579.90	1,261,053.27		3,152,633.17	27,112,645.22
000000001892	S. CAMPUS RESEARCH B III-CABIR	2010	81,708,343.29			81,708,343.29	15,320,314.35	3,404,514.30		18,724,828.65	62,983,514.64
119358	SCIENCE PK-PHYSICAL PLANT 1975	1975	1,200.00			1,200.00	1,200.00			1,200.00	
54359	SCIENCE PK-PHYSICAL PLANT 1996	1996	2,478.00			2,478.00	2,478.00			2,478.00	
54360	SCIENCE PK-PHYSICAL PLANT 1997	1997	32,948.00			32,948.00	32,948.00			32,948.00	
54362	SCIENCE PK-PHYSICAL PLANT 1998	1998	3,492.00			3,492.00	3,492.00			3,492.00	
54363	SCIENCE PK-PHYSICAL PLANT 1999	1999	23,648.00			23,648.00	23,648.00			23,648.00	
54364	SCIENCE PK-PHYSICAL PLANT 2000	2000	718.00			718.00	718.00			718.00	
54365	SCIENCE PK-PHYSICAL PLANT 2001	2001	69,399.00			69,399.00	69,399.00			69,399.00	
54367	SCIENCE PK-PHYSICAL PLANT 2002	2002	7,762.52			7,762.52	7,762.52			7,762.52	
85001	SCR4-MISCELLANEOUS	2013	139,523.79			139,523.79	9,585.60	6,390.40		15,976.00	123,547.79
000000007387	SCR4-CAPITALIZED INTEREST	2011	4,485,306.01			4,485,306.01	392,464.28	112,132.65		504,596.93	3,980,709.08
128069	SCR4-D1 GENERAL REQUIREMENTS	2011	3,980,976.33			3,980,976.33	348,335.44	99,524.41		447,859.85	3,533,116.48
124019	SCR4-D1 GENERAL REQUIREMENTS	2012	1,566,153.79			1,566,153.79	97,884.60	39,153.85		137,038.45	1,429,115.34
164589	SCR4-D1 GENERAL REQUIREMENTS	2013	1,433,040.30			1,433,040.30	53,739.01	35,826.01		89,565.02	1,343,475.28
000000001893	SCR4-D10 SPECIALTIES	2011	454,291.35			454,291.35	115,637.80	33,039.37		148,677.17	305,614.18
124028	SCR4-D10 SPECIALTIES	2012	662,949.80			662,949.80	120,536.33	48,214.53		168,750.86	494,198.94
164591	SCR4-D11 BUILDING M EQUIPMENT	2011	1,940,787.20			1,940,787.20	455,380.24	130,108.64		585,488.88	1,355,298.32
124029											

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Asset ID	Asset Description	Acquisition Year	Carrying Value			Ending Balance August 31,2015	Depreciation				Net Basis	
			Beginning Value	Additions	Disposals		Beginning Balance	Depreciation		Depreciation Disposals		Depreciation Ending Amount
								Additions	Disposals			
							September 1 2014					
124030	SCRB 4-D12 FURNISHINGS	2011	2,629,123.82		61:			788,737.14				
164592	SCRB 4-D12 FURNISHINGS	2012	981,870.01		16			229,103.00				
00000001894	SCRB 4-D12 FURNISHINGS	2013	244,306.95		2:			40,717.83				
	SCRB 4-D13 SPECIAL											
124031	CONSTRUCTIO	2011	1,462,707.80		25:			329,109.26				
	SCRB 4-D13 SPECIAL											
00000001895	CONSTRUCTIO	2013	209,575.14		1:			26,196.90				
	SCRB 4-D14 CONVEYING											
124032	SYSTEMS	2011	1,323,644.28		23:			297,819.95				
	SCRB 4-D15 FIRE											
124035	PROTECTION	2011	798,961.93		13:			179,766.45				
124033	SCRB 4-D15 HVAC	2011	17,066,438.94		3,05:			3,821,649.79				
124034	SCRB 4-D15 PLUMBING	2011	6,596,226.82		99:			1,281,281.47				
164593	SCRB 4-D15 PLUMBING	2012	177,406.31		1			26,802.41				
	SCRB 4-D16 ELECTRICAL											
124036	POWER	2011	13,723,407.74		2,97			3,819,917.61				
	SCRB 4-D16 ELECTRICAL											
164594	POWER	2012	538,288.16		8:			116,536.61				
124020	SCRB 4-D2 SITEWORK	2011	1,727,088.50		17:			223,651.76				
124021	SCRB 4-D3 CONCRETE	2011	5,201,292.90		45:			585,145.44				
124022	SCRB 4-D4 MASONRY	2011	639,382.16		5:			71,930.48				
124023	SCRB 4-D5 METALS	2011	2,874,985.04		36:			474,768.18				
	SCRB 4-D6 WOODS &											
124024	PLASTICS	2011	341,113.98		7:			102,334.19				
	SCRB 4-D7 THERMAL											
124025	PROTECTION	2011	1,392,600.71		45:			587,503.43				
	SCRB 4-D8 DOORS,											
124026	WINDOWS, GLAS	2011	3,766,750.29		66:			858,246.89				
124027	SCRB 4-D9 FINISHES	2011	4,600,279.85		92:			1,182,929.10				
164590	SCRB 4-D9 FINISHES	2012	115,222.87		1:			23,044.56				
124037	SCRB 4-MISCELLANEOUS	2011	14,135,397.85		2,26:			2,913,402.60				
164595	SCRB 4-MISCELLANEOUS	2012	101,244.62		1			16,230.06				
54172	SMITHVILLE LAB 111 1996	1996	559,615.00		25:			272,812.31				
54173	SMITHVILLE LAB 111 1997	1997	19,209.00		:			9,111.99				
54174	SMITHVILLE LAB 111 1998	1998	11,546.00		:			5,317.20				
54175	SMITHVILLE LAB III 1999	1999	33,102.00		1			14,761.73				
54176	SMITHVILLE LAB III 2000	2000	143,484.00		5:			61,777.87				
85010	SMITHVILLE LAB III 2002	2002	584,399.54		21:			232,040.97				
88851	SMITHVILLE LAB III 2003	2003	132,333.79		5:			56,270.15				
93305	SMITHVILLE LAB III 2004	2004	258,603.83		8:			92,935.76				
96727	SMITHVILLE LAB III 2005	2005	159,664.71		4:			54,079.97				
	SP BASTROP-LT HOLDING											
102777	BLG2006	2006	216,974.35		9:			103,062.84				
	SP BASTROP-LT HOLDING											
105380	BLG2007	2006	208,919.99		8:			93,464.22				
	SP SMITHVILLE LAB IV-270											
118937	2010	2010	15,569,667.33		2,80:			3,425,326.80				
	SP-BASTROP CHIMP BLDG302											
116714	2009	2009	131,386.64		5:			64,614.64				
	SP-BASTROP-CHIMP BLDG											
99894	302 2006	2006	7,265,887.12		3,86:			4,314,120.48				
	SP-BASTROP-CHIMP											
105378	BLDG302 2007	2006	118,809.70		5:			67,325.51				
	SP-BASTROP-CHIMPANZEE											
54415	1982	1982	1,180,160.00		95:			988,384.00				
	SP-BASTROP-CHIMPANZEE											
54417	1991	1991	284,761.00		21:			225,053.07				
	SP-BASTROP-CHIMPANZEE											
54418	1996	1996	26,416.00		1			19,812.00				
	SP-BASTROP-CHIMPANZEE											
54420	1997	1997	351,380.00		24:			260,021.20				
	SP-BASTROP-CHIMPANZEE											
54421	1998	1998	37,235.00		2:			27,150.54				
	SP-BASTROP-CHIMPANZEE											
54423	1999	1999	252,201.00		16:			180,926.79				
	SP-BASTROP-CHIMPANZEE											
54424	2000	2000	7,660.00		:			5,396.80				
	SP-BASTROP-CHIMPANZEE											
54425	2001	2001	740,120.00		47:			511,035.25				
	SP-BASTROP-CHIMPANZEE											
85006	2002	2002	82,785.17		5:			55,880.01				
	SP-BASTROP-CHIMPANZEE											
88849	2003	2003	446,676.93		27:			294,127.29				

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Asset ID	Asset Description	Acquisition Year	Carrying Value			Depreciation		Deerecipation		Depreciation Ending Amount	Net Basis
			Beginning Value	Additions	Diposals	Ending Balance	Beginning Balance	Depreciation	Depreciation		
						August 31, 2015	September 1, 2014	Additions	Disposals		
93312	SP-BASTROP-CHIMPANZEE 2004	2004	719,068.70			719,068.70	419,456.73	39,948.26		459,404.99	259,663.71
93309	SP-BASTROP-PHYSICAL PLANT 2004	2004	185,572.62			185,572.62	185,572.62				
54399	185,572.62 SP-BASTROP-VET DIVISION 1982	1982	481,811.00			481,811.00	391,471.44	12,045.27		403,516.71	78,294.29
54400	SP-BASTROP-VET DIVISION 1991	1991	154,761.00			154,761.00	117,318.82	4,992.29		122,311.11	32,449.89
54403	SP-BASTROP-VET DIVISION 1993	1993	299,000.00			299,000.00	221,672.41	10,310.35		231,982.76	67,017.24
54404	SP-BASTROP-VET DIVISION 1995	1995	18,321.00			18,321.00	13,231.84	678.55		13,910.39	4,410.61
54406	SP-BASTROP-VET DIVISION 1996	1996	58,176.00			58,176.00	41,394.49	2,237.53		43,632.02	14,543.98
54408	SP-BASTROP-VET DIVISION 1997	1997	101,819.00			101,819.00	71,273.30	4,072.76		75,346.06	26,472.94
54409	SP-BASTROP-VET DIVISION 1998	1998	10,790.00			10,790.00	7,418.11	449.59		7,867.70	2,922.30
54411	SP-BASTROP-VET DIVISION 1999	1999	73,080.00			73,080.00	49,249.55	3,177.39		52,426.94	20,653.06
54412	SP-BASTROP-VET DIVISION 2000	2000	2,220.00			2,220.00	1,463.20	100.91		1,564.11	655.89
54414	SP-BASTROP-VET DIVISION 2001	2001	214,464.00			214,464.00	137,869.70	10,212.57		148,082.27	66,381.73
85005	SP-BASTROP-VET DIVISION 2002	2002	23,988.59			23,988.59	14,992.88	1,199.43		16,192.31	7,796.28
88845	SP-BASTROP-VET DIVISION 2003	2003	171,316.80			171,316.80	103,807.19	9,001.28		112,808.47	58,508.33
93308	SP-BASTROP-VET DIVISION 2004	2004	156,328.50			156,328.50	91,191.64	8,684.91		99,876.55	56,451.95
116776	SP-BASTROP-VET DIVISION 2009	2009	409,710.66			409,710.66	173,339.12	31,516.21		204,855.33	204,855.33
122060	SP-BASTROP-VET DIVISION 2010	2010	1,375,513.81			1,375,513.81	515,817.68	114,626.15		630,443.83	745,069.98
124431	SP-LARGE ANIMAL CLINIC 2011	2011	165,112.39			165,112.39	52,535.77	15,010.22		67,545.99	97,566.40
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-PATHOLOGY BLDG 2013	2013	814,157.99			814,157.99	407,079.00	271,385.99		678,464.99	135,693.00
54426	SP-PATHOLOGY BLDG 1984	1984	344,999.00			344,999.00	263,061.74	8,624.97		271,686.71	73,312.29
54427	SP-PATHOLOGY BLDG 1991	1991	154,761.00			154,761.00	110,208.61	4,689.73		114,898.34	39,862.66
54428	SP-PATHOLOGY BLDG 1995	1995	254,472.00			254,472.00	171,110.50	8,774.89		179,885.39	74,586.61
54429	SP-PATHOLOGY BLDG 1996	1996	6,485.00			6,485.00	4,284.75	231.61		4,516.36	1,968.64
54430	SP-PATHOLOGY BLDG 1997	1997	86,252.00			86,252.00	55,904.10	3,194.52		59,098.62	27,153.38
54431	SP-PATHOLOGY BLDG 1998	1998	9,140.00			9,140.00	5,800.41	351.54		6,151.95	2,988.05
54432	SP-PATHOLOGY BLDG 1999	1999	61,907.00			61,907.00	38,382.34	2,476.28		40,858.62	21,048.38
54433	SP-PATHOLOGY BLDG 2000	2000	1,880.00			1,880.00	1,135.82	78.33		1,214.15	655.85
54434	SP-PATHOLOGY BLDG 2001	2001	181,675.00			181,675.00	106,635.31	7,898.91		114,534.22	67,140.78
85007	SP-PATHOLOGY BLDG 2002	2002	20,320.96			20,320.96	11,546.00	923.68		12,469.68	7,851.28
88850	SP-PATHOLOGY BLDG 2003	2003	109,644.05			109,644.05	60,127.63	5,212.25		65,338.88	44,304.17
93313	SP-PATHOLOGY BLDG 2004	2004	132,427.28			132,427.28	69,524.31	6,621.37		76,145.68	56,281.60



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Asset ID	Asset Description	Acquisition Year	Carrying Value			Ending Balance Aug. 31, 2015	Deereciation				Net Basis
			Beginning Value	Additions	Disposals		Depreciation Beginning Balance September 1, 2014	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
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	1,007,868.38	671,912.25		1,679,780.63	335,956.13
111888	SP-SMITH BUESCHER-257 2008	2008	818,626.18			818,626.18	443,422.53	68,218.85		511,641.38	306,984.80
118351	SP-SMITH BUESCHER - 252 2010	2009	609,115.21			609,115.21	249,183.50	55,374.11		304,557.61	304,557.60
123261	SP-SMITH BUESCHER - 268 2011	2010	847,336.39			847,336.39	296,567.74	84,733.64		381,301.38	466,035.01
54435	SP-SMITH BUESCHER 1980	1980	4,099,642.00			4,099,642.00	3,535,941.23	102,491.05		3,638,432.28	461,209.72
54436	SP-SMITH BUESCHER 1991	1991	370,500.00			370,500.00	300,232.74	12,775.87		313,008.61	57,491.39
54437	SP-SMITH BUESCHER 1993	1993	616,405.00			616,405.00	490,841.02	22,829.81		513,670.83	102,734.17
54438	SP-SMITH BUESCHER 1995	1995	26,800.00			26,800.00	20,904.00	1,072.00		21,976.00	4,824.00
54439	SP-SMITH BUESCHER 1996	1996	690,610.00			690,610.00	532,345.22	28,775.41		561,120.63	129,489.37
54440	SP-SMITH BUESCHER 1997	1997	225,114.00			225,114.00	171,282.39	9,787.57		181,069.96	44,044.04
54441	SP-SMITH BUESCHER 1998	1998	110,411.00			110,411.00	82,808.23	5,018.69		87,826.92	22,584.08
54442	SP-SMITH BUESCHER 1999	1999	43,534.00			43,534.00	32,132.25	2,073.05		34,205.30	9,328.70
54443	SP-SMITH BUESCHER 2000	2000	26,433.00			26,433.00	19,163.93	1,321.65		20,485.58	5,947.42
85008	SP-SMITH BUESCHER 2002	2002	14,280.04			14,280.04	9,916.70	793.33		10,710.03	3,570.01
88852	SP-SMITH BUESCHER 2003	2003	132,333.79			132,333.79	92,766.60	7,194.03		99,960.63	32,373.16
93306	SP-SMITH BUESCHER 2004	2004	258,603.83			258,603.83	169,708.77	16,162.74		185,871.51	72,732.32
96725	SP-SMITH BUESCHER 2005	2005	160,517.71			160,517.71	101,661.21	10,701.18		112,362.39	48,155.32
105379	SP-SMITH BUESCHER 2007	2006	1,293,413.16			1,293,413.16	746,199.90	99,493.32		845,693.22	447,719.94
113073	SP-SMITH BUESCHER-268 2008	2008	282,460.00			282,460.00	152,999.16	23,538.33		176,537.49	105,922.51
115718	SP-SMITH BUESCHER-269 2009	2009	582,095.66			582,095.66	291,047.84	52,917.79		343,965.63	238,130.03
119038	SP-SMITHVILLE-CENTRAL UTIL 2010	2010	10,919,569.33			10,919,569.33	2,456,903.12	545,978.47		3,002,881.59	7,916,687.74
54444	SP-SMITHVILLE-LAB SUPPORT 1984	1984	868,955.00			868,955.00	662,578.19	21,723.87		684,302.06	184,652.94
54445	SP-SMITHVILLE-LAB SUPPORT 1993	1993	3,822,179.00			3,822,179.00	2,650,866.10	123,296.09		2,774,162.19	1,048,016.81
54446	SP-SMITHVILLE-LAB SUPPORT 1994	1994	347,900.00			347,900.00	237,731.68	11,596.67		249,328.35	98,571.65
54447	SP-SMITHVILLE-LAB SUPPORT 1996	1996	255,723.00			255,723.00	168,959.83	9,132.97		178,092.80	77,630.20
54448	SP-SMITHVILLE-LAB SUPPORT 1997	1997	432,939.00			432,939.00	280,608.64	16,034.77		296,643.41	136,295.59
54449	SP-SMITHVILLE-LAB SUPPORT 1998	1998	280,915.00			280,915.00	178,272.96	10,804.43		189,077.39	91,837.61
54450	SP-SMITHVILLE-LAB SUPPORT 1999	1999	11,743.00			11,743.00	7,280.66	469.72		7,750.38	3,992.62
54451	SP-SMITHVILLE-LAB SUPPORT 2000	2000	61,262.00			61,262.00	37,012.44	2,552.59		39,565.03	21,696.97
85009	SP-SMITHVILLE-LAB SUPPORT 2002	2002	17,712.78			17,712.78	10,064.09	805.13		10,869.22	6,843.56

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Asset ID	Asset Description	Acquisition Year	Carrying Value			Depreciation					Net Basis	
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2015	Depreciation Beginning Balance	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount		
							September 1 2014					
	SP-SMITHVILLE-LAB											
88853	SUPPORT 2003	2003	136,343.89			136,343.89	79,314.96	6,003.05		85,318.01	51,025.88	
93307	SP-SMITHVILLE-LAB SUPPORT 2004	2004	266,440.31			266,440.31	139,881.17	13,322.01		153,203.18	113,237.13	
96726	SP-SMITHVILLE-LAB SUPPORT 2005	2005	164,503.02			164,503.02	82,251.50	8,658.05		90,909.55	73,593.47	
105401	SP-SMITHVILLE-LAB SUPPORT 2007	2006	10,176,888.28			10,176,888.28	4,489,803.67	598,640.49		5,088,444.16	5,088,444.12	
115179	SP-SMITHVILLE-LAB SUPPORT 2009	2008	624,062.00			624,062.00	228,822.72	41,604.13		270,426.85	353,635.15	
164586	SP-SMITHVILLE-LAB SUPPORT 2012	2012	109,611.00			109,611.00	31,925.53	12,770.21		44,695.74	64,915.26	
00000001892	SP-SMITHVILLE-LAB SUPPORT 2013	2013	980,142.08			980,142.08	133,655.74	89,103.83		222,759.57	757,382.51	
000000008614	Ambulatory Clinical Bldg 2014	2013	871,380.20			871,380.20	26,272.77	52,545.54		78,818.31	792,561.89	
000000008615	1841 OST Building FY2014	2013	4,887,093.37			4,887,093.37	122,177.33	244,354.67		366,532.00	4,520,561.37	
000000008616	R. Lee Clark Clinic Bldg 2014	2013	12,810,301.02			12,810,301.02	489,292.53	985,680.68		1,474,973.21	11,335,327.81	
000000008617	Faculty Center 2014	2013	990,000.00			990,000.00	24,748.64	52,890.48		77,639.12	912,360.88	
000000008618	Pawnee Storage Bldg 2014	2013	5,386,360.33			5,386,360.33	132,857.18	362,310.56		495,167.74	4,891,192.59	
000000008619	Guhn Road Data Center 2014	2013	289,563.51			289,563.51	17,295.34	36,302.42		53,597.76	235,965.75	
000000008620	Pawnee Storage Bldg 2014	2013	10,105,307.40	(5,740.00)		10,099,567.40	821,205.84	1,687,444.47		2,508,650.31	7,590,917.09	
000000008621	R. E. Bob Smith Bldg 2014	2013	1,013,725.52			1,013,725.52	63,357.85	126,715.69		190,073.54	823,651.98	
000000010645	Ambulatory Clinical Bldg 2014	2014	360,327.09			360,327.09	10,864.14	21,728.26		32,592.40	327,734.69	
000000010653	ALKEK HOSPITAL 2014	2014	3,075,063.03			3,075,063.03	76,073.81	195,586.24		271,660.05	2,803,402.98	
000000010655	MD ANDERSON CENTRAL CORE2014	2014	633,684.28			633,684.28	79,210.53	158,421.07		237,631.60	396,052.68	
000000010656	MD ANDERSON BATES FREEMAN 2014	2014	690,458.04			690,458.04	66,683.68	138,616.52		205,300.20	485,157.84	
000000010657	BELLAIRE CANCER TREATMENT 2014	2014	647,999.70			647,999.70	29,454.53	58,909.06		88,363.59	559,636.11	
000000010658	R. LEE CLARK CLINIC BLDG 2014	2014	1,879,332.28			1,879,332.28	31,551.57	147,822.46		179,374.03	1,699,958.25	
000000010659	CLINICAL SERVICE FACILITY 2014	2014	496,442.39			496,442.39	13,759.95	27,581.86		41,341.81	455,100.58	
000000010660	FANNIN HOLCOMBE BLDG 2014	2014	1,022,031.91			1,022,031.91	62,885.75	147,560.95		210,446.70	811,585.21	
000000010662	MD ANDERSON LUTHERAN HOSP 2014	2014	522,980.04	(4,160.53)		518,819.51	57,144.84	132,402.34		189,547.18	329,272.33	
000000010663	BLDG 129A PICKENS A TOWER 2014	2014	1,708,058.27			1,708,058.27	10,112.24	61,187.25		71,299.49	1,636,758.78	
000000010664	PAWNEE STORAGE BUILDING 2014	2014	134,807.16			134,807.16	8,425.45	16,850.89		25,276.34	109,530.82	
000000010665	SP-BASTROP-PHYSICAL PLANT 2014	2014	218,093.80			218,093.80	21,809.38	43,618.76		65,428.14	152,665.66	
000000010666	SP-BASTROP-VET DIVISION 2014	2014	238,326.40			238,326.40	14,895.40	29,790.80		44,686.20	193,640.20	
000000010667	R.E. BOB SMITH BLDG 2014 BLDG 700 BASIC RES EDU 2014	2014	229,248.00			229,248.00	19,056.12	38,216.70		57,272.82	171,975.18	
000000013614	MD ANDERSON-THERAPY 2014	2014	112,809.98			112,809.98	2,051.09	4,102.18		6,153.27	106,656.71	
000000013615	BASIC SCIENCE RES BLDG 2014	2014	168,439.10			168,439.10	21,054.89	42,109.77		63,164.66	105,274.44	
000000013616	SP-SMITHVILLE-LAB SUPPORT 2014	2014	2,553,861.67			2,553,861.67	18,726.99	149,125.57		167,852.56	2,386,009.11	
000000013618	SP-SMITH BUESCHER-257 2014	2014	618,074.89	36,037.63		654,112.52	25,726.42	64,354.56		90,080.98	564,031.54	
000000013619	ALK EXP-D10 SPECIALTIES 2014	2014	1,764,422.36			1,764,422.36	29,059.11	266,978.96		296,038.07	1,468,384.29	
000000013620	ALK EXP-D12 FURNISHINGS 2014	2014	443,891.33			443,891.33	14,396.48	28,792.95		43,189.43	400,701.90	
000000013621	ALK EXP-D27 COMMUNICAT EQUIPM 2014	2014	266,684.77			266,684.77	13,334.24	26,668.48		40,002.72	226,682.05	
000000013622	RADIOLOGY OUTPATIENT MRI 2014	2014	144,530.00			144,530.00	7,226.50	14,453.00		21,679.50	122,850.50	
000000015497	RADIOLOGY OUTPATIENT MRI 2014	2014	3,386,701.10			3,386,701.10	564,450.18	1,128,900.37		1,693,350.55	1,693,350.55	
000000015498	1MC PHASE 3-D1 GENERAL REQUIRE 2014	2014	661,122.39			661,122.39	110,187.07	220,374.13		330,561.20	330,561.19	
000000015540	1MC PHASE 3-D5 METALS ANDPLAST 2014	2014	51,070,716.04			51,070,716.04	2,484,714.35	106,635.26		2,591,349.61	48,479,366.43	
000000015541		2014						5,180.82		5,180.82	(5,180.82)	
000000015542		2014						82,383.20		82,383.20	(82,383.20)	



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 FOR THE YEAR ENDED August 31, 2015

Asset ID	Asset Description	Acquisition Year	Carrying Value				DePrecciation			Net Basis	
			Beginning Value	Additions	Diposals	Ending Balance August 31, 2015	Beginning Balance	Depreciation Additions	Depreciation Disposals		
							SeQtember 1 2014				
	R.LEE CLARK CLINIC BLDG										
000000010658	2014 CLINICAL SERVICE Fj)CILITY	2014	1,879,332.28			1,879,332.28	31,551.57	147,822.46		179,374.03	1,699,958.25
000000010659	2014 FANNIN HOLCOMBE BLDG	2014	496,442.39			496,442.39	13,759.95	27,581.86		41,341.81	455,100.58
000000010660	2014 MD ANDERSON LUTHERAN HOSP 2014	2014	1,022,031.91			1,022,031.91	62,885.75	147,560.95		210,446.70	811,585.21
000000010662	BLDG 129A PICKENS A TOWER 2014	2014	522,980.04	(4,160.53)		518,819.51	57,144.84	132,402.34		189,547.18	329,272.33
000000010663	PAWNEE STORAGE BUILDING 2014	2014	1,708,058.27			1,708,058.27	10,112.24	61,187.25		71,299.49	1,636,758.78
000000010664	SP-BASTROP-PHYSICAL PLANT 2014	2014	134,807.16			134,807.16	8,425.45	16,850.89		25,276.34	109,530.82
000000010665	SP-BASTROP-VET DIVISION 2014	2014	218,093.80			218,093.80	21,809.38	43,618.76		65,428.14	152,665.66
000000010666	R.E. BOB SMITH BLDG 2014	2014	238,326.40			238,326.40	14,895.40	29,790.80		44,686.20	193,640.20
000000010667	BLDG 700 BASIC RES EDU 2014	2014	229,248.00			229,248.00	19,056.12	38,216.70		57,272.82	171,975.18
000000013614	MD ANDERSON-THERAPY 2014	2014	112,809.98			112,809.98	2,051.09	4,102.18		6,153.27	106,656.71
000000013615	BASIC SCIENCE RES BLDG 2014	2014	168,439.10			168,439.10	21,054.89	42,109.77		63,164.66	105,274.44
000000013(0)16	SP-SMITHVILLE-LAB SUPPORT 2014	2014	2,553,861.67			2,553,861.67	18,726.99	149,125.57		167,852.56	2,386,009.11
000000013618	SP-SMITH BUESCHER-257 2014	2014	1,764,422.36			1,764,422.36	29,059.11	266,978.96		296,038.07	1,468,384.29
000000013619	ALK EXP-D10 SPECIALTIES 2014	2014	443,891.33			443,891.33	14,396.48	28,792.95		43,189.43	400,701.90
000000013620	ALK EXP-D12 FURNISHINGS 2014	2014	443,891.33			443,891.33	14,396.48	28,792.95		43,189.43	400,701.90
000000013621	ALK EXP-D27 COMMUNICAT EQUIPM 2014	2014	266,684.77			266,684.77	13,334.24	26,668.48		40,002.72	226,682.05
000000013622	RADIOLOGY OUTPATIENT MRI 2014	2014	144,530.00			144,530.00	7,226.50	14,453.00		21,679.50	122,850.50
000000015497	RADIOLOGY OUTPATIENT MRI 2014	2014	3,386,701.10			3,386,701.10	564,450.18	1,128,900.37		1,693,350.55	1,693,350.55
000000015498	RADIOLOGY OUTPATIENT MRI 2014	2014	661,122.39			661,122.39	110,187.07	220,374.13		330,561.20	330,561.19
000000015540	1MC PHASE 3-D1 GENERAL REQUIRE 2014	2014	51,070,716.04			51,070,716.04	2,484,714.35	106,635.26		2,591,349.61	48,479,366.43
000000015541	1MC PHASE 3-D5 METALS 2014	2014						5,180.82		5,180.82	(5,180.82)
000000015542	1MC PHASE 3-D6 WOODS AND PLAST 2014	2014						82,383.20		82,383.20	(82,383.20)
000000015543	1MC PHASE 3-D8 DOORS,WINDOWS,G 2014	2014						70,100.29		70,100.29	(70,100.29)
000000015544	1MC PHASE 3-D9 FINISHES 2014	2014						278,802.70		278,802.70	(278,802.70)
000000015545	1MC PHASE 3-D10 SPECIALTIES 2014	2014						16,646.97		16,646.97	(16,646.97)
000000015546	1MC PHASE 3-D11 BLDG MAINT EQU 2014	2014						14,305.27		14,305.27	(14,305.27)
000000015547	1MC PHASE 3-D12 FURNISHINGS 2014	2014						3,124,933.82		3,124,933.82	(3,124,933.82)
000000015548	1MC PHASE 3-D14 CONVEYING S 2014	2014						7,558.60		7,558.60	(7,558.60)
000000015549	1MC PHASE 3-D15 HVAC 2014	2014						245,979.05		245,979.05	(245,979.05)
000000015550	1MC PHASE 3-D16 ELECTRICAL POW 2014	2014						764,198.48		764,198.48	(764,198.48)
000000015551	1MC PHASE 3-D21 FIRE PROTECTIO 2014	2014						146,176.01		146,176.01	(146,176.01)
000000015552	1MC PHASE 3-PLUMBING 2014	2014						66,088.93		66,088.93	(66,088.93)
000000015553	1MC PHASE 3 MISCELLANEOUS 2014	2014						40,439.34		40,439.34	(40,439.34)
000000016159	ALKEK HOSPITAL 2015 SP BASTROP-LT HOLDING 2015	2014		3,178,379.38		3,178,379.38		100,369.87		100,369.87	3,078,009.51
000000016160	BLG 2015 SP-BASTROP CHIMP 2015	2014		111,798.72		111,798.72		5,081.76		5,081.76	106,716.96
000000016161	BLDG302 2015 2015	2014		593,136.27		593,136.27		42,366.88		42,366.88	550,769.39
000000018611-000000018640	ZAYED BUILDING 2015	2015		227,371,572.41		227,371,572.41		5,442,534.20		5,442,534.20	221,929,038.21
000000020596	SP-SMITH Lab 11-253 2015 2015	2015		1,733,231.26		1,733,231.26		144,435.94		144,435.94	1,588,795.32
000000020597	SP-SMITH Lab 1-252 2015 2015	2015		2,777,623.51		2,777,623.51		231,468.63		231,468.63	2,546,154.88
000000020598	SP-SMITH Lab 1-252 2015 2015	2015		608,640.00		608,640.00		50,720.00		50,720.00	557,920.00
000000020599	RHI Building Services Equipmen 2015	2015		447,718.02		447,718.02		44,771.80		44,771.80	402,946.22
000000020600	Holly Hall Building 2015 2015	2015		1,046,253.36		1,046,253.36		20,925.07		20,925.07	1,025,328.29
000000020602	Faculty Center 2015 2015	2015		509,048.67		509,048.67		13,574.63		13,574.63	495,474.04
000000020603	ACB Building Services Equipmen 2015	2015		190,981.55		190,981.55		13,641.54		13,641.54	177,340.01

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11B  
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED August 31, 2015

Asset ID	Asset Description	Acquisition Year	Carrying Value			Ending Balance August 31, 2015	Depreciation			Depreciation Ending Amount	Net Basis
			Beginning Value	Additions	Disposals		Beginning Balance September 1, 2014	Deereciation			
								Additions	Disposals		
000000024108	FANNIN HOLCOMBE BLDG FY2015	2015		357,931.40		357,931.40		25,566.53		25,566.53	332,364.87
000000024109	Guhn Road Data Center 2015 PHYSICAL PLANT-POLICE FY2015	2015		1,204,770.00		1,204,770.00		40,159.00		40,159.00	1,164,611.00
000000024110	ROTARY HOUSE INTL FY2015	2015		196,423.31		196,423.31		10,912.41		10,912.41	185,510.90
000000024111	ROTARY HOUSE INTL FY2015	2015		1,076,774.02		1,076,774.02		35,892.41		35,892.47	1,040,881.55
000000024112	ROTARY HOUSE INTL FY2015 S. CAMPUS RESEARCH B III- CABIR	2015		5,189,383.00		5,189,383.00		172,979.43		172,979.43	5,016,403.57
000000024113	SP-SMITH GRIFFIN BLDG FY2015	2015		11,017,800.59		11,017,800.59		229,537.51		229,537.51	10,788,263.08
000000024114	SP-SMITH GRIFFIN BLDG FY2015	2015		180,423.89		180,423.89		15,035.32		15,035.32	165,388.57
000000024115	SCRB 4- FURNISHINGS FY2015	2015		231,989.55		231,989.55		19,332.46		19,332.46	212,657.09
000000024123	ALK EXP-D1 LOGISTICS FY15	2015		1,999,637.00		1,999,637.00		24,995.46		24,995.46	1,974,641.54
000000024286	ALK EXP-D2 DEMOLITION FY15	2015		335,095.00		335,095.00		4,188.69		4,188.69	330,906.31
000000024287	ALK EXP-D6 MILLWORK & CASEWORK	2015		1,221,553.00		1,221,553.00		40,718.43		40,718.43	1,180,834.57
000000024288	ALK EXP-DB	2015		238,308.00		238,308.00		5,957.70		5,957.70	232,350.30
000000024289	DOORS,WINDOWS,GLASS	2015		2,488,754.64		2,488,754.64		82,046.86		82,046.86	2,406,707.78
000000024290	ALK EXP-D9 FINISHES FY15	2015		418,199.00		418,199.00		13,563.21		13,563.21	404,635.79
000000024291	ALK EXP-D10 SPECIALTIES FY15	2015		833,043.00		833,043.00		41,652.15		41,652.15	791,390.85
000000024292	ALK EXP-D12 FURNISHINGS FY15	2015		2,302,113.00		2,302,113.00		57,552.83		57,552.83	2,244,560.17
000000024293	ALK EXP-D22 PLUMBING FY15	2015		1,853,127.00		1,853,127.00		51,475.75		51,475.75	1,801,651.25
000000024294	ALK EXP-D26 ELECTRICAL POWER F	2015		340,263.00		340,263.00		8,542.17		8,542.17	331,720.83
000000024295	ALK EXP-MISCELLANEOUS FY15	2015		303,806.11		303,806.11		175,080.59		175,080.59	1,991,378.41
	<b>Grand Total</b>		<u>3,356,830,153.15</u>	<u>303,806,111.00</u>		<u>3,660,636,264.15</u>	<u>1,494,177,337.14</u>	<u>175,080,509.89</u>		<u>1,669,257,847.03</u>	<u>1,991,378,417.12</u>

Summary of Additions:

From General Funds	78,387.63
From Designated Funds	
From Auxiliary Funds	
From Restricted Funds	
From Unexpended Plant Funds	20,396.37
From Construction in Progress	303,707,327.00
Total Additions	303,806,111.00



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, 2015

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	107,069.69	4,655.20		111,724.89	
106247	2007 BELLAIRE TREAT C PARKING	2007	179,141.07			179,141.07	167,944.75	11,196.32		179,141.07	
113048	2008 PAWNEE PARKING LOT	2008	639,399.45			639,399.45	207,804.81	31,969.97		239,774.78	399,624.67
113594	2008 SMITHVILLE PARKING LOT	2008	887,646.31			887,646.31	288,485.06	44,382.31		332,867.37	554,778.94
129590	2012 SMITHVILLE LOOP ROADWAYS	2012	1,872,941.94			1,872,941.94	577,852.62	235,470.79		813,323.41	1,059,618.53
000000007321	2013 BASTROP CONTAINMENT FENCE	2013	1,122,012.54			1,122,012.54	112,201.26	74,800.84		187,002.10	935,010.44
000000007319	2013 SMITHVILLE LAB1 DRIVEWAYS	2013	425,601.05			425,601.05	79,800.20	53,200.13		133,000.33	292,600.72
000000015499	2014 BSRB Sprinkler System	2014	242,305.50			242,305.50	8,076.85	16,153.70		24,230.55	218,074.95
000000015500	2014 CRB Sprinkler System	2014	189,131.00			189,131.00	6,304.37	12,608.73		18,913.10	170,217.90
	<b>Grand Total</b>		<u>12,689,928.75</u>			<u>12,689,928.75</u>	<u>8,575,564.61</u>	<u>484,437.99</u>		<u>9,060,002.60</u>	<u>3,629,926.15</u>

Summary of Additions

From General Funds	
From Designated Funds	
From Auxiliary Funds	
From Restricted Funds	
From Unexpended Plant Funds	
From Construction in Progress	
<b>Total Additions</b>	<u>                    </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, 2015

SPA Class	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Adjustments	Beginning Value	Total Additions	Total Disposals	Adjustments
802	<b>Nondepreciable</b>								
	NON DEPR WORKS OF ART & HISTORICAL TREASURES	2,053,830.15				2,053,830.15			2,053,830.15
	<b>Total Nondepreciable</b>	<b>2,053,830.15</b>				<b>2,053,830.15</b>			<b>2,053,830.15</b>
	<b>Other Depreciable</b>								
91	LEASEHOLD IMPROVEMENTS	40,468,181.31	3,827,167.80	(182,606.13)		44,112,742.98	2,353,548.10	5,302,998.16	(182,606.13)
751	BOOKS & REFERENCE MATERIALS								
752	LIBRARY BOOKS & REFERENCE MATERIALS								
801	WORKS OF ART & HISTORICAL TREASURES								
	<b>Total Other Depreciable before Blended Com. Elements</b>	<b>40,468,181.31</b>	<b>3,827,167.80</b>	<b>(182,606.13)</b>		<b>44,112,742.98</b>	<b>2,353,548.10</b>	<b>5,302,998.16</b>	<b>(182,606.13)</b>
	<b>Vehicles</b>								
701	PASSENGER CARS- SEDANS, STATION WAGONS	637,669.77	248,294.55	(115,462.45)		770,501.87	730,883.03	156,686.12	(115,462.45)
702	TRUCKS, GVWR 26001+ LBS	923,054.87				923,054.87	677,797.75	9,219.97	
703	BUSES, UP TO 15 PASSENGERS	1,108,077.40		(191,013.60)		917,063.80	725,091.33	162,473.60	(191,013.60)
705	VEHICLE INVENTORY COMPONENTS-LIFE 60 MOS	105,256.55				105,256.55	25,325.78	5,690.00	
706	VEHICLE INVENTORY COMPONENTS-LIFE 120 MOS	72,100.00				72,100.00	52,884.40	52,884.40	
707	SPORT UTILITY VEHICLES	185,813.58	671,224.65			857,038.23	84,828.28	122,206.50	
708	VANS, CARGO & PASSENGER	1,366,533.48	298,175.11	(83,598.70)		1,581,109.89	1,162,868.41	130,888.44	(73,687.56)
709	LIGHT TRUCKS; GVWR <= 8600 LBS	1,189,404.75		(27,944.00)		1,161,460.75	905,275.54	44,940.53	
710	MOUNTED EQUIPMENT WITH TRUCK CHSSIS	792,653.10	448,088.00			1,240,741.10	509,811.72	145,211.00	
711	SELF PROPELLED ROADWAY EQUIPMENT	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	259,851.96	21,338.76	
715	MEDIUM TRUCKS; GVWR 15000-26000 LBS	126,179.34				126,179.34	164,273.54		
718	BUSES, 16-28 PASSENGER	341,781.00				341,781.00	20,950.11		
	<b>Total Vehicles</b>	<b>7,137,528.95</b>	<b>1,665,782.31</b>			<b>8,385,292.51</b>	<b>5,665,909.77</b>	<b>819,605.03</b>	<b>(408,107.61)</b>
	<b>Equipment</b>								
101	DESKS	5,101.00				5,101.00	2,850.63		
102	TABLES	1,445,595.91				1,445,595.91	3,454.09		
103	CHAIRS	835,910.04				835,910.04	710,653.53		
104	PERSONAL FURNITURE	4,951,801.52				4,951,801.52	1,839,929.10		
105	CASES AND CABINETS	4,423,666.21				4,423,666.21	3,410,336.51	4,099.50	
106	HANDGUNS		7,500.00			7,500.00		750.00	
107	RIFLES								
108	CALCULATORS	154,213.00				154,213.00	136,130.85		
109	TYPEWRITERS, WORD PROCESSORS								
110	OTHER OFFICE FURNITURE	916,915.20				916,915.20	908,546.53		
119	VEHICLE MAINTENANCE EQUIPMENT	64,694.96				64,694.96	79,705.21		
120	PHOTOCOPIING EQUIPMENT	71,862.60				71,862.60	54,289.43		
121	FAX MACHINES, TELECOPIER	5,800.00				5,800.00	5,800.00		
129	STEREO SYSTEMS	(167,287.48)				(167,287.48)	27,840.00		
130	CAMERAS	4,760,310.89	240,080.28	(118,137.26)		4,882,253.91	3,617,273.78	322,227.06	(65,887.24)
131	TV, VCR, CAMCORDER, LASERDISK PLAYER	1,613,570.25	88,955.00			1,680,379.00	1,422,606.74	125,242.57	(16,387.73)
132	OTHER SOUND SYSTEMS/EQUIPMENT	1,181,970.89				1,181,970.89	1,210,318.53	359.67	
133	MUSICAL INSTRUMENTS	53,752.23				53,752.23	21,799.78	1,513.96	
134	RECREATIONAL EQUIPMENT/BICYCLE, POOL TBL	35,126.99	36,768.31			71,895.30	29,090.30	5,613.34	
135	VIDEO CONFERRING EQUIPMENT	1,753,654.27		(7,567.20)		1,746,087.07	1,522,328.99	221,820.91	(4,540.32)
136	GEODESIC POSITIONING SYSTEMS (GPS)								
140	OTHER ASSETS	870,794.98				870,794.98	620,381.05		
141	OTHER ASSETS	55,207.25				55,207.25	54,024.48		
144	WAREHOUSE EQUIPMENT	67,648.47				67,648.47	16,833.29		
145	MAILROOM EQUIPMENT.INSERTER, FOLDER, OTH	67,855.00				67,855.00	74,841.25	1,563.75	
150	INSTRUCTIONAL EQUIPMENT	419,751.07	40,209.36			459,960.43	145,584.67	31,415.95	
156	DRILLS, STATIONARY	(18,451.00)				(18,451.00)			
159	LATHES, STATIONARY	(675,377.00)	14,100.00	(22,028.39)		(683,305.39)	(550,136.93)	30,725.33	(19,811.97)
160	METAL WORKING MACHINE	93,671.06	71,456.00			165,127.06	16,653.64	17,051.35	
161	MILLING MACHINES	138,901.50				138,901.50	22,556.50	28,011.60	
162	PALLET TRUCKS, LIFTS, HYDRAULIC	150,547.51				150,547.51	117,675.00	11,006.52	
163	SAWS, STATIONARY	56,995.60	24,349.95			81,345.55	31,707.70	6,917.06	
164	SCALES								
168	TEXTILE MACHINES	146,188.10				146,188.10	38,423.28		
169	CHIPPER WALLENSTEIN BXT6224	9,250.00				9,250.00	2,319.00		
170	TOOLS (3,634.00)					(3,634.00)	2,994.63	1,812.25	
175	AGRICULTURAL EQUIPMENT	357,260.91	9,240.00	(8,499.74)		358,001.17	415,925.42	33,055.76	(8,499.74)
179	OFFICE MACHINES	70,508.57		(16,750.00)		53,758.57	94,366.10		
180	MISCELLANEOUS MACHINES	109,930,547.54	54,300.00			109,984,847.54	82,311,176.45	119,279.44	
182	WEATHER EQUIPMENT								
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	(38,600.00)				(38,600.00)	10,284.66		
195	KITCHEN APPLIANCES & EQUIPMENT	918,916.64	162,535.81	(42,285.00)		1,039,167.45	826,944.74	26,832.12	(42,285.00)
196	LAUNDRY EQUIPMENT	64,893.11				64,893.11	57,587.44	9,622.31	
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	444,229.13	315,794.29	(64,773.67)		695,249.75	435,137.12	74,995.87	(52,580.16)
198	PORTABLE BUILDING								
200	OTHER FURNITURE & EQUIPMENT	1,106,390.52				1,106,390.52	1,030,170.63		
201	SUPERCOMPUTER (3,824.81)					(3,824.81)	11,970.69		
202	MAINFRAME COMPUTER & PERIPHERALS	(2,005,315.23)		(60,513.00)		(2,065,828.23)	597,896.92	71,250.18	(60,513.00)
203	MINICOMPUTER, SERVERS	40,691,891.35	9,193,277.34	(637,615.52)		49,247,553.17	25,236,644.11	5,459,849.72	(666,050.92)
204	MICROCOMPUTER, DESKTOP - NOT APPLE	8,457,972.41	478,332.09	(167,093.98)		8,769,210.52	6,561,381.55	480,198.67	(157,260.41)
205	PERIPHERAL DEVICES, MICROCOMPUTER	250,429.59				250,429.59	457,803.52		
208	PRINTER, NOT PORTABLE	1,286,205.00	76,001.27	(90,903.15)		1,271,303.12	1,145,854.52	88,165.16	(90,903.15)



THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
SCHEDULE \$11-D  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
FOR THE YEAR ENDED August 31, 2015

Table with columns: SPA Class Code, Description, Beginning Value, Total Additions, Total Disposals, Adjustments, Ending Value, Ending Value, Total Additions, Total Disposals, Adjustments, Ending Value, Net Basis. Rows include various equipment categories like TERMINAL MONITOR, CPU DESKTOP, SECURITY SYSTEM, etc.

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, 2015

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
557	PATIENT CARE, MISCELLANEOUS	146,165,203.07	17,649,080.46	(7,523,907.30)		156,290,376.23	90,805,469.33	16,555,472.29		(7,409,081.38)	99,951,860.24	5.99
559	DNA SEQUENCER & ACCESSORIES	3,782,080.72				3,782,080.72	1,460,113.49	410,708.80			1,870,822.29	1,911,258.43
675	PBX, KSJ, VOICE MAIL, PHONE SYSTEM	223,743.97				223,743.97	293,020.27				293,020.27	(69,276.30)
678	AUTOMATIC CALL DISTRIBUTORS											
700	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER											
712	TRAILERS	(5,530,026.78)				(5,530,026.78)	98,623.04	10,388.54			109,011.58	(5,639,038.36)
720	OTHER EQUIPMENT-FORKLIFT, GRADER, OTHER	(2,853,408.42)	166,928.89	(2,579,687.86)		(5,266,167.39)	(5,031,213.90)	1,722,869.41		(2,578,563.11)	(5,886,907.60)	620,740.21
<b>Total Equipment</b>		<b>907,018,742.26</b>	<b>130,841,506.98</b>	<b>(36,189,749.51)</b>		<b>1,001,670,631.73</b>	<b>597,036,385.59</b>	<b>88,109,344.11</b>		<b>(25,530,474.30)</b>	<b>659,615,255.40</b>	<b>376.33</b>
<b>MDANDERSON TOTAL</b>		<b>956,678,414.67</b>	<b>136,334,457.09</b>	<b>(36,790,374.39)</b>		<b>1,056,222,497.37</b>	<b>595,055,843.46</b>	<b>94,231,947.30</b>		<b>(26,121,188.04)</b>	<b>673,166,602.72</b>	<b>383,055,894.65</b>

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, 2015

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Adjustments	Ending Value	Beginning Value	Total Additions	Total Disposals	Adjustments	Ending Value
<b>BLENDED COMPONENTS (EQUIPMENT)</b>											
<b>PHYSICIANS NETWORK</b>											
091 Total	Leasehold Improvements										
546 Total	Equipment	156,951.94	25,766.27			182,718.21	89,379.44	49,869.49			139,248.93
<b>SERVICES CORPORATION</b>											
091 Total	Leasehold Improvements										
546		2,830.33				2,830.33	1,959.32	393.03			2,352.35
Total		159,782.27	25,766.27			185,548.54	91,338.76	50,262.52			141,601.28
<b>GRAND TOTAL</b>		956,838,196.94	136,360,223.36	(36,790,374.39)		1,056,408,045.91	605,147,182.22	94,282,209.82	(126,121,188.04)		673,308,204.00

<b>Equipment Summary:</b>											
Total MDACC Equipment		907,018,874.26	130,841,506.98	(36,189,749.51)		1,001,670,631.73	597,036,385.59	88,109,344.11	(25,530,474.30)		659,615,255.40
Total Blended Component Equipment		159,782.27	25,766.27			185,548.54	91,338.76	50,262.52			141,601.28
Total Equipment (Schedule B-11)		907,178,656.53	130,867,273.25	(36,189,749.51)		1,001,856,180.27	597,127,724.35	88,159,606.63	(25,530,474.30)		659,756,856.68
<b>Leasehold Improvements Summary:</b>											
Total MDACC Leasehold Impr		40,468,181.31	3,827,167.80	(182,606.13)		44,112,742.98	2,353,548.10	5,302,998.16	(182,606.13)		7,473,940.13
Total Blended Component Leasehold Impr											
Total Leasehold Impr (Schedule B-11)		40,468,181.31	3,827,167.80	(182,606.13)		44,112,742.98	2,353,548.10	5,302,998.16	(182,606.13)		7,473,940.13

Analysis of Additions

From General Funds (Schedule B-11)	59,736,215.65
From Unexpended Plant Funds (Schedule S-8)	28,329,730.02
From Designated Funds (Schedule B-11)	10,683,318.61
From Auxiliary Funds (Schedule B-11)	708,826.99
From Restricted Funds (Schedule B-11)	23,001,190.35
From Gifts of Capital Assets	50,000.00
From System Interagency Transfer In	5,332.52
From Construction in Progress (Schedule S11e)	13,845,609.22
	136,360,223.36

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, 2015

Dept-FG-Fund-FT	Descr12tion	Carrying Value Se12tember 1, 2014	Additions	Adjustments	Adjusted Carrying Value	DEDUCTIONS		Carrying Value 2015
						Buildings	Other Ca12tals	
411400-20-109465-69	110169 RHI DATA VOICE NETWRK UP 20110603	447,718.02			447,718.02	(447,718.02)		
411400-20-110329- 71	COURT EX TRF 18070140/P2405889	988,274.02	(988,274.02)					
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	FY13 CIP Accruals	18,500,000.00	(10,810,000.00)		7,690,000.00			7,690,000.00
700046-20-108147-71	CAMPUS LAND ACQUISITIONS	186,534.96	242.16		186,777.12			186,777.12
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	574,887.34	12,054.79		586,942.13			586,942.13
700047-20-109044-71	PUF CAPITALIZED INTEREST 703-310	5,870.32			5,870.32			5,870.32
700048-20-108037-71	2011 0316 RAD ONC CT REPLACEMENT ACB1	53,036.07			53,036.07		(53,036.07)	
700048-20-108942-71	PCFM 110133 20110008 REPLACE FLASH STER!	7,036.20			7,036.20			7,036.20
700048-20-109312-71	UPGRADE ROC MRI 2011-0561							
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)	
700048-20-109487-71	PCF111011 20120067 EXACTRAC ACB1	190,981.55			190,981.55	(190,981.55)		
700048-20-109488-71	PCF111012 20120063 REPLACE CT B1	192,463.28	(235.75)		192,227.53	(192,227.53)		
700048-20-109494-71	PCFM 120067 REMOVE OLD MRI RB 20120031	158,696.46	524,181.49		682,877.95			682,877.95
700048-20-110173-71	PCFM11-0830 KATY PROCEDURE ROOM2011-0621		(8,632.33)				8,632.33	
700048-20-110328-71	PCF 110738 20120509 INSTALL CT EMER CNTR	826,224.76	44.79		826,269.55		(826,269.55)	
700048-20-110330-71	PCF 120550 20120070 EXACTRAC ACB1.1219		(123.33)			(123.33)		
700048-20-110685-71	SCRB Equip Install	77,701.51			77,701.51	(77,701.51)		
700048-20-110798-71	PCF120878 Nw Strizers Strl P	114,262.94			114,262.94	(114,262.94)		
700050-20-108224-71	CPM 110002 INSTITUTIONAL ART FOR ALKEK	430,138.80			430,138.80	(430,138.80)		
700050-20-108353- 71	CPM110072 HISTORY WALLS ART FOR 1MC	242,069.50			242,069.50	(242,069.50)		
700051-20-108025-71	100868 INFECTIOUS DISEASE TESTING	1,002,642.13	43,611.23		1,046,253.36	(1,046,253.36)		
700051-20-108220-71	CPM 10 0814 RENOVATION OF CHILD CLINIC	117,741.42	3,754.49		121,495.91	(121,495.91)		
700051-20-108233-71	CPM02194 GIMBEL MEP REDEVELOPMENT PRJCT	78,387.63			78,387.63	(78,387.63)		
700051-20-108288- 71	CPM06-2324 REDEV PLN CLK,LV&LAMAI CLN	64,376.72			64,376.72	(64,376.72)		
700051-20-108299-71	CPM06-2974 ALKEK EXPANSION	4,867.39	(60,712.02)		(55,844.63)			3,190.75
700051-20-108326-71	CPM082123 EXPAND PATIENT ROOM KITCHEN	419,199.06			419,199.06	(419,199.06)		
700051-20-108330-71	CPM082316 RENOVATION OF THE CT SUITE	7,977,901.75	8,638.25		7,986,540.00	(7,986,540.00)		
700051-20-108344-71	The Pavilion	41,011,885.89	43,003,057.93		84,014,943.82			84,014,943.82
700051-20-108772-71	PCF CORD BLOOD BANK LAB OFFICE SPACE	53,497.50	25,977.00		79,474.50	(69,479.50)		9,995.00
700051-20-108784-71	PCFM 092350 BUILDOUT CPB2 FOR CANCER PRE	367.00			367.00	(367.00)		
700051-20-109485-71	PCF110832 RECONFIGURE S SPACE-RADONC B1	147,590.80			147,590.80	(147,590.80)		
700051-20-110200-71	ALKEK RENOVATION-DI EQUIPMENT LTCP# 134	158,561.00	(2,400.00)		156,161.00	(156,161.00)		
700051-20-110200-71	PCF120065 MRI SUITE ON G3.3571	11,240.06			11,240.06	(11,240.06)		
700051-20-110326-71	HORN B EX TRF 18070163/P2402589	4,548.18	(4,548.18)					
700051-20-110682-71	PCF 110798 INT'L BUSINESS CNTR ACB RENO	732,537.20	41,138.30		773,675.50	(773,675.50)		
700051-20-110683-71	CPM 100783 CONSTRUCTION-W HOUSTON IMAGIN	6,470.00	152,528.16		158,998.16			158,998.16
700051-20-110916-71	Proj 11-0453 R11 Clark Clinic	859,786.83	4,8E:1,240.12		5,721,026.95			5,721,026.95
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	2,622,568.65	87,106.94		2,709,675.59			2,709,675.59
700051-20-110992-71	PCF 110104 Expand CT Spaces	497,555.32	767,697.79		1,265,253.11			1,265,253.11
700051-20-111041-71	PCPF Proj 13-0064 Path TO Lab	73,851.73			73,851.73	(73,851.73)		
700051-20-111062-71	PCF 12-1108 ROC IExpansion		52,136.97		52,136.97			52,136.97
700051-20-111136-71	CPM12-0528 New Clark4 Lab Ren	271,017.48	1,785,492.42		2,056,509.90			2,056,509.90
700051-20-111177-71	PCF 11-0837 Blood Donor Main	164,119.66	2,183.00		166,302.66	(166,302.66)		
700051-20-111182-71	CPM10-0061 Anderson W Pat Adv	1,089,550.80	115,777.42		1,205,328.22	(1,205,328.22)		
700051-20-111187-71	CPM121110-Alkek Expansion-Reno	4,882,576.02	7,978,220.64		12,860,796.66	(12,030,092.64)		830,704.02
700051-20-111413-71	PCF 111023 Woodlands MAC III	1,110,726.74	(2,599.53)		1,108,127.21		(1,110,713.06)	(2,585.85)
700052-20-108024-71	100808 COMMUNICATION SYSTEM ORS	664,692.29			664,692.29	(664,692.29)		
700052-20-108027-71	11-0551 REF LABS 1 INFRASTRUCTURE	2,105,638.17	(0.44)		2,105,638.17	(2,105,638.17)		
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
700052-20-10804 7-65	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		4,700.00		4,700.00	(4,700.00)		
700052-20-108060-71	ADM 110148 AFCC Y1 TRASH ELEVATOR PROJ	2,002,798.10	4,777.41		2,007,575.51	(2,007,575.51)		
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 04921 MID CAMPUS UNFRASTRUCTURE	550.00			550.00	(550.00)		
700052-20-108314-71	CPM07-2444 ADMIN SUPPORT BLDG - PHASE I	2,690,162.34	209,566.74		2,899,729.08	(2,899,729.08)		
700052-20-108341-71	CPM#0902026 MID-CAMPUS PARKING FACILITY	155,939.78	14,400.00		170,339.78			170,339.78
700052-20-108343-71	CPM092119 PAWNEE INFRASTRUCTURE DVLPMNT		31,416.78		31,416.78		(31,416.78)	

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, 2015

De12t-FG-Fund-FT	Descri12tion	Carrying Value			Adjusted Carrying Value	DEDUCTIONS		Carrying Value August 31, 2015
		Se12tember 1 2014	Additions	Adjustments		Buildings	Other Ca12tals	
700052-20-108347-71	CPM095032 GUHN ROAD FLOODWALL-ASSOC EQUI	1,031,766.07	(208,804.70)		822,961.37			822,961.37
700052-20-108348-71	CPM095033 FANNIN HOLCOMB FLOOD PROOFING	357,931.40			357,931.40	(357,931.40)		
700052-20-108350-71	CPM095036 UPGRADE BATES ST STORM WATER	165,566.97	857,379.07		1,022,946.04			1,022,946.04
700052-20-108351-67	CPM10 0265 Smithville Wildfire	35,050.82	145,373.07		180,423.89	(180,423.89)		
700052-20-108351-71	CPM10-0265 SMITHVILLE WILDFIRE MITIGATIO	242,972.41	15,539.04		258,511.45	(231,989.55)		26,521.90
700052-20-108450-65	FACULTY STARS-DR.JOHN WEINSTEIN 9/2008	4,956.28			4,956.28			4,956.28
700052-20-108794-71	PCFM 100767 REPLACE AHU OC4 AND OC5	2,812,377.27			2,812,377.27	(2,812,377.27)		
700052-20-108934-71	PCFM10-0079 LUTHERAN PA,VILLION CORRIDOR		(4,160.53)		(4,160.53)	4,160.53		
700052-20-109073-71	REF 08-0091 BLDG 501 HVAC REPLACEMENT				519.00			519.00
700052-20-109079-71	REF WATER/WASTE WATER DIST REPLACEMENT	1,704,922.65	(124,214.46)		1,580,708.19		(1,580,708.19)	
700052-20-109092-71	REFM 100576 SOUTH CAMPUS VIVARIUM RETRO		(17,628.00)			17,628.00		
700052-20-109093-71	REFM 100684 REPLACE PPB AIR HANDLERS	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	51,378.00	19,410.00		70,788.00			70,788.00
700052-20-109477-71	2642826386392000 60200001	1,742,010.00	7,419,528.68		9,161,538.68	(7,164,258.68)		1,997,280.00
700052-20-109478-71	CPM 111087 ALKEK HEAT RECOVERY CHILLER	2,087,606.93			2,087,606.93	(2,087,606.93)		
700052-20-109484-71	PCF11-0159 E-VAC VACUUM FOR ALKEK SURGER	155,703.59	1,430.00		157,133.59	(157,133.59)		
700052-20-110137-71	082622 Main Campus Fall Protec	407,890.83	19,906.54		427,797.37	(427,797.37)		
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	171,172.61	85,189.64		256,362.25			256,362.25
700052-20-110283-65	11-0551 REF LABS 1 INFRASTRUCTURE - PUF	608,640.00			608,640.00	(608,640.00)		
700052-20-110285-71	OFIS EX TRF P2405529/P8167589	1,047,127.51	14,118.41		1,061,245.92	(1,061,245.92)		
700052-20-110322-67	CPM 095032 Guhn Rd Fae Fid Pro	684,413.83	520,356.17		1,204,770.00	(1,204,770.00)		
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	7,696,364.81	1,447,323.32		9,143,688.13		(9,143,688.13)	
700052-20-110566-71	AFC0110559 ETV Fire Alarm Rslr	91,679.39			91,679.39	(91,679.39)		
700052-20-110597-71	2680222389052000 7600001	687,528.80	66,074.40		753,603.20	(753,603.20)		
700052-20-110598-71	REF120101 SMV CABLING UPGRADES FOR EQUIP	36,037.63			36,037.63	(36,037.63)		
700052-20-110677-71	REF 100542 LAB 3 TAB	58,253.75	4,294.25		62,548.00			62,548.00
700052-20-110792-71	REF 110366 BASTROP SEWER SYSTEM EVALUATE	704,934.99			704,934.99	(704,934.99)		
700052-20-110797-71	CPM120867 Aesth Ren Nurse Pd C	12,757.25	(12,757.25)					
700052-20-110960-71	PUF Bastrop Wildfire Risk Mit	674,133.33			674,133.33			674,133.33
700052-20-111038-71	AFCO Proj 09-2345 BSRB Spmkr		(1,542.50)		(1,542.50)	1,542.50		
700052-20-111063-71	AFCO 12-0728 B Fmn Substation	1,631,459.22	639,202.09		2,270,661.31			2,270,661.31
700052-20-111070-71	PCF 130088 Trm Box Clrk Clin 8	504,694.06			504,694.06	(504,694.06)		
700052-20-111072-71	PCF 121103 Trm Box Love Clin 8							
700052-20-111126-69	12-0111 Repurpose Coffee Bar	42,664.63	419,042.71		461,707.34			461,707.34
700052-20-111270-71	CPM10-0522 Anderson Cen Path	1,171,970.25	1,188,540.20		2,360,510.45	(2,360,510.45)		
700053-20-108215-71	CPM 04-0042 SCRIB PHASE 3	9,892,640.12	1,125,410.47		11,018,050.59	(11,017,800.59)		250.00
700053-20-108221-71	CPM 100595 ZAYED RESEARCH BUILDING	179,957,336.17	14,994,788.21		194,982,124.38	(192,492,848.50)		2,459,275.88
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	278,022.50			278,022.50			278,022.50
700053-20-109100-71	REFM04-0130 SMVLE WATER STORAGE	2,141,638.61	63,477.53		2,205,116.14		(2,205,116.14)	
700053-20-109126-71	REFM07-0081 SMITHVILLE LABS 1&2 RENOVTN	1,343,970.68			1,343,970.68	(1,343,970.68)		
700053-20-110138-71	11b043 FCT FACULTY LOUNGE SATELLITE OFFI	453,075.37			453,075.37	(453,075.37)		
700053-20-110214-71	REF110854 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	563,749.45			563,749.45	(563,749.45)		
700053-20-110793-71	CPM120695 Zayed Bldg Per Phs 2	30,815,041.23	4,608,361.36		35,423,402.59	(34,878,723.91)		544,678.68
700053-20-111228-71	CPM120693LifeSciencePlazalease	5,206.95	67,184.65		72,391.60			72,391.60
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	829,333.94			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 IIE/C	1,052,998.47			1,052,998.47			1,052,998.47
700061-20-108196-71	CLINICSTATION FY12 WAVE 1 E&C(CS3.9 E&C)	312,832.31			312,832.31			312,832.31
700061-20-108382-71	DIRIS 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	786,701.23		796,863.01			796,863.01
700062-20-110575-71	HEALTHCARE DATA MODEL REPOSITORY E/C	5,635,193.11	919,487.54		6,554,680.65			6,554,680.65
700062-20-111064-71	Moonshot Analytics Phase I	4,407,007.02	1,348,435.69		5,755,442.71			5,755,442.71
700063-20-108385-71	DIGITAL CUSTOMER EXPERIENCE E/C	4,654,878.58	134,401.97		4,789,280.55			4,789,280.55
700064-20-108017-71	TISSUESTATION SAT COLL FY12-E&C	14,904.15	(1,308.56)		13,595.59			13,595.59
700064-20-108193-71	CLINICAL TRIALS MGMT SYSTEM	14,129,029.14	8,392,365.52		22,521,394.66	(22,315,099.55)		206,295.11
700064-20-108429-71	!:RP PROGRAM PLANNING AND INTEGRATION	10,647.18			10,647.18			10,647.18
700064-20-108550-71	HUMAN RESEARCH PROTECTION PROGRAM	12,895,905.65	11,391,460.81		24,287,366.46	(24,275,138.68)		12,227.78
700064-20-110915-71	TissueStation Sat Coll FY13		27,575.89		27,575.89			27,575.89
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

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, 2015

De/lt-FG-Fund-H	Description	Carrying Value September 1, 2014	Additions	Adjustments	Adjusted Carrying Value	DEDUCTIONS		Carrying Value August 31, 2015
						Buildings	Other Capitals	
700065-20-108564-71	IDENTITY MGMT II	(2,366.70)			(2,366.70)		2,306.70	
700065-20-109220-71	SHAREPOINT 2010 UPGRADE	32,810.08	76,225.05		109,035.13			109,035.13
700065-20-109268-71	SYMANTEC MGMT PLATFORM	36,819.02			36,819.02			36,819.02
700065-20-109356-71	WIRELESS DATA NETWORK REPLACEMENT		(75.00)		(75.00)		75.00	
700065-20-110494-71	2819688399152000 381030001	14,308.52			14,308.52			14,308.52
700065-20-111153-71	Altiris Total Mgmt Suite 6x Re	296,044.39			296,044.39			296,044.39
700001-20-100001-71	Institutional	2,413,691.29			2,413,691.29			2,413,691.29
700048-20-110795-71	PCF120845 Remove Instil Fluros	112,082.63	6,595.00		118,677.63			118,677.63
700051-20-111490-69	PCF 12-0666 Beauty Salon Reno	10,243.68	(10,243.68)					
700052-20-111071-71	PCF 130087 Trm Box Clrk Clin 7	414,975.40			414,975.40	(414,975.40)		
700052-20-111073-71	PCF 130086 Trm Box Love Clin 7	361,064.03			361,064.03	(361,064.03)		
700052-20-111468-71	PCF 110707 Surg Ste-Life Sfty	8,058.06	129,870.66		137,928.72			137,928.72
700060-20-111439-71	Clinical Rev Transformation Pr	923,107.99			923,107.99			923,107.99
700060-20-111518-71	R1 Reporting - EPM Rebuilt		62,875.14		62,875.14			62,875.14
700064-20-110569-71	CPM120545 CRB Rodent Vivarium	247,728.00			247,728.00			247,728.00
700064-20-111068-71	Inst Research Applications	895,772.21			895,772.21			895,772.21
700064-20-111623-71	HPCC Improvements	1,109,609.10	4,105.89		1,113,714.99		(1,113,714.99)	
700048-20-110794-71	PCF12079520120032 Brst Mldr	59,279.97	9,230.80		68,510.77			68,510.77
700051-20-111125-71	CPM12-0830 Rad Output Cntr 2	52,777.97			52,777.97			52,777.97
700051-20-111880-71	PCF 130527 ATC Neg Press Rooms	120,673.56	118,474.81		239,148.37			239,148.37
700051-20-111881-71	PCF 082686 Path Bone Grossing	140,306.18	5,818.60		146,124.78	(146,124.78)		
700051-20-111923-71	PC130030 Constr Clin/Fac Offc	602,456.87	1,253,233.71		1,855,690.58			1,855,690.58
700051-20-111953-71	PC 130379 RadPhysicsSpaceAssign	577,341.26	178,979.13		756,320.39			756,320.39
700051-20-111955-71	PC120353 Bid ClinSpc MedPlaza4	405,944.63	5,729.36		411,673.99		(411,673.99)	
700052-20-110490-67	CPM095036 Bates St Storm Drain	185,065.12	546,862.07		731,927.19			731,927.19
700052-20-110960-65	PUF Bastrop Wildfire Risk Mit	200,933.82	599,066.18		800,000.00			800,000.00
700052-20-110983-71	PUF Smithvle Wildfire Rsk Mit		(222,120.70)		(222,120.70)			(222,120.70)
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	(597,196.87)	158,732.89		(438,463.98)			
700062-20-111867-71	NLP Pipeline-Phase I	1,152,760.53	202,562.19		1,355,322.72			1,355,322.72
700051-20-111954-71	PC130330 InfusTherapy Exp WTC2	192,573.37	686.69		193,260.06		(193,260.06)	
700051-20-112060-71	PC 111025 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	689,567.25		839,116.00			839,116.00
700065-20-112002-71	Instrusion Detection Replacement	172,122.72	(172,122.72)					
700051-20-110684-71	Equipment W Houston Imaging C	21,530.57	67,690.31		89,220.88			89,220.88
700051-20-111865-71	CPM121115 ClinicalPathologyLab	175,730.55	440,260.30		615,990.85			615,990.85
700051-20-112001-71	PC 130209MainKitchnReplFlrCelng	102,558.40	1,790,640.72		1,893,199.12			1,893,199.12
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	81,129.54		156,138.00			156,138.00
700052-20-112059-71	120632 Reio Genertr Pump Ctrls	129,600.00	2,734,100.60		2,863,700.60			2,863,700.60
700061-20-105285-71	Laboratory System Replacement	2,732,923.90	9,591,488.11		12,324,412.01			12,324,412.01
700065-20-108030-71	21 CFR Part II Risk Assess	400,280.97	(400,280.97)					
700052-20-112204-71	Plaht Infrastructure Facilitie	23,375.00			35,725.00			35,725.00
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	95,103.88		137,319.98	(137,319.98)		
700052-20-112120-71	AFCO 09-2347 PBB Sprinklers	187,362.92	9,060.39		196,423.31	(196,423.31)		
700052-20-112276-71	AFCO 130809 BrngMSF Roof toCode	17,622.85	243,076.61		260,699.46	(260,699.46)		
700061-20-111431-71	Electronic Health Record Syste	27,212,722.26	93,858,852.63		121,071,574.89			121,071,574.89
700063-20-112185-71	Web Content Management Replace	1,956,517.90	2,374,427.13		4,330,945.03			4,330,945.03
700065-20-108575-71	Institutional Proxy Solution	13,257.47			13,257.47			13,257.47
700054-20-111413-71	PCF 111023 Woodlands MAC III	27,463.26	15,379.60		42,842.86			42,842.86
700054-20-112123-71	PC11-1022 Katy RCC Space	12,069.74	652,492.47		664,562.21	(664,562.21)		
700064-20-112101-71	TissueStation Satellite Coll F		16,387.51		16,387.51			16,387.51
700065-20-111516-71	Data Loss Prevention	1,477,877.64	222,562.71		1,700,440.35		(1,552,168.35)	148,272.00
700051-20-112222-71	PC 130846 ATTAuditoriumDuctwork	24,909.46	158,372.05		183,281.51			183,281.51
700052-20-109079-65	REF Waste Water Dist Replacmnt	829,194.00	1,000,000.00		1,829,194.00		(1,829,194.00)	
700052-20-112612-71	140023BSRBEngyRecSysUpgrades	238,348.00	3,890,210.48		4,128,558.48			4,128,558.48
700054-20-112060-71	PC111025 Bay Area Regional CC	35,671.01	1,177,359.20		1,213,030.21		(1,213,030.21)	
700054-20-112210-71	PC11-1024 Sugarland RCC Spc	55,575.36	824,611.43		880,186.79			880,186.79
700060-20-112057-71	Profitability & Costing Soluti	1,774,782.32	1,329,406.02		3,104,188.34		(3,104,188.34)	
700061-20-112048-71	ClinicStation Wave 4	4,409,305.62	384,039.42		4,793,345.04		(4,793,345.04)	
700065-20-112194-71	GRCv2-Wave Infrastructure Thre	33,005.58	25,094.32		58,099.90			58,099.90
700053-20-114106-71	REF1307081BT8LabOffcSpcReqDolM	1,863.60	86,614.36		88,477.96		(88,477.96)	
700054-20-110326-71	PCF 120247 Woodlands RCC Fae	85,598.47	(85,598.47)					
700054-20-114176-71	PC 140506BayAreaOfficeExpansion	14,760.16	342,937.47		357,697.63			357,697.63
700062-20-114165-71	Data Governance Program	593,230.05	934,014.03		1,527,244.08		(1,520,829.10)	6,414.98
700064-20-114098-71	Quantitative Ima Analysis Core	39,916.14	645,976.63		685,892.77			685,892.77

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULES-11E  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT -CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED August 31, 2015

Dept-FG-Fund-FT	Description	Carrying Value September 1, 2014	Adjustments		Adjusted Carrying Value	DEDUCTIONS			Carrying Value August 31, 2015
			Additions	Adjustments		Buildings	Other CaQitals	August	
700051-20-114238-71	PC140595 CTRC ExpansionProject		214,727.54		214,727.54				214,727.54
700051-20-114284-71	PCF140242 G7 Pharmacy Satellit		286,253.51		286,253.51				286,253.51
700052-20-112551-71	REF120305 SRB GlassWashUpgrade		171,383.09		171,383.09				171,383.09
700052-20-114184-71	ADM 130268AlkeKinterFirFireSpr		40,880.00		40,880.00				40,880.00
700053-20-114183-71	REF140152 B8N8FloCoreRenoLeuk		273,610.20		273,610.20				273,610.20
700053-20-114355-71	REF13-0816 CPB Spc Req for Div		263,454.53		263,454.53				263,454.53
700054-20-111923-71	PC130030 Constr Clin/Fac Offc		66,116.50		66,116.50				66,116.50
700061-20-114097-71	ClinicStation Wave 5		7,220,115.97		7,220,115.97		(7,581,204.20)		(361,088.23)
700051-20-114234-71	PC1306190nCalRmConso1AcuteServ		8,670.00		8,670.00				8,670.00
700051-20-114240-71	PC121044 Transfn Reno B2.4400		24,298.48		24,298.48				24,298.48
700052-20-114241-71	AFC0140263LeMaitStmCndensteSys		44,839.05		44,839.05				44,839.05
700060-20-114262-71	PS Ad-hoc Reporting		1,873,248.99		1,873,248.99		(1,873,248.99)		
700065-20-111958-71	Enterprise Network Refresh & R		847,670.24		847,670.24				847,670.24
700050-20-114791-71	ADM140794WPS1 SpaceRequestIT&S		165,642.39		165,642.39				165,642.39
700051-20-110329-66	PCF 110588 Rhi Upgrades		1,076,774.02		1,076,774.02	(1,076,774.02)			
700051-20-110329-69	PCF 110588 Rhi Upgrades		5,420,354.00		5,420,354.00	(5,189,383.00)			230,971.00
700046-20-114239-71	CPM140873Central Park Drainage		40,754.00		40,754.00				40,754.00
700050-20-115016-71	CPM150434ReloBusCntrStafto 1MC		797,682.79		797,682.79				797,682.79
700051-20-114182-71	PC 140761LaMaisClnMRI SuiteReno		308,578.78		308,578.78				308,578.78
700051-20-114641-71	PCF140593-PainCenterExpansion		4,104.00		4,104.00				4,104.00
700051-20-114663-71	PCF 1306890RStorage-ALKG5		11,172.00		11,172.00				11,172.00
700051-20-114689-71	PCF 140509G9Storage/Nursing		20,740.00		20,740.00				20,740.00
700051-20-114 792-71	PCF140922ReconfigureConf&ExamR		11,755.50		11,755.50				11,755.50
700052-20-114404-71	ADM140912UpgradeHVACSysR 1 CTRC		124,177.32		124,177.32	(14,177.32)			19,498.52
700052-20-114738-71	PCF140916UpgradeHVACSys-B2Tran		19,498.52		19,498.52				19,498.52
700052-20-114784-71	ADM140435-0AHUEngineeringStudy		45,852.50		45,852.50				45,852.50
700053-20-114674-71	140838LSP 11Lab/OfficeSpaceRequ		5,100.00		5,100.00				5,100.00
700053-20-114827-71	REF140681UltrasoundTraingProg		44,332.59		44,332.59				44,332.59
700060-20-114831-71	PS Ad-hoc Reporting II		3,093,141.67		3,093,141.67				3,093,141.67
700061-20-114120-71	Procedure Management Software		1,314,310.82		1,314,310.82		(1,277,262.82)		37,048.00
700064-20-112217-71	NextGenSequencingLIMS		22,303.30		22,303.30				22,303.30
700064-20-114690-71	TissueStation Sat Coll FY15		1,284,056.97		1,284,056.97		(1,284,056.97)		
700064-20-114833-71	eResearch-Protocol Data Migr &		2,280,909.40		2,280,909.40				2,280,909.40
700065-20-114679-71	Enterprise VDI		6,381,042.00		6,381,042.00		(6,380,690.00)		352.00
700065-20-114 775-71	ResourceOne Refresh		2,352,457.19		2,352,457.19				2,352,457.19
700050-20-115064-71	ADM150445UTPD-FCT20		16,432.70		16,432.70				16,432.70
700051-20-114178-66	CPM140757 InptFir20-22Inshout		2,178,665.00		2,178,665.00				2,178,665.00
700051-20-114830-71	PCF140865RadOncBB&GBClinical1Sp		4,828.28		4,828.28				4,828.28
700051-20-115110-71	PCF 140826PermanentHydration&Bu		457.00		457.00				457.00
700051-20-115180-71	PC150519 DI ReconfigFCT15.4080		33,142.70		33,142.70				33,142.70
700051-20-115189-71	PCF14-0962-TrainingRm-InterRAD		15,418.50		15,418.50				15,418.50
700052-20-114537-71	ADM140376SCRB3&41nsta112WayRad		97,874.98		97,874.98				97,874.98
700052-20-114852-71	14-0882 PGA CUP System Upgrade		3,190.00		3,190.00				3,190.00
700052-20-114880-71	PCF150041 UpgradeHVAC-B1.4500		18,791.48		18,791.48				18,791.48
700052-20-114897-71	REF150293BastropBoilerUpgrade		900.00		900.00				900.00
700052-20-114981-71	PCF14-0755 San Lift Stat-Main		7,200.00		7,200.00				7,200.00
700052-20-115039-71	ADM150359GnRdReplChlrsSysComp		62,065.00		62,065.00				62,065.00
700052-20-115532-71	140536R EFB2ROOFLVLEVALEXFANS		18,550.00		18,550.00				18,550.00
700053-20-110569-71	CPM120545 CRB Rodent Vivarium		1,000.00		1,000.00				1,000.00
700053-20-115066-71	REF 140607-3SCR BReconfigD ptEntr		150.00		150.00				150.00
700060-20-115275-71	ePAF- Phase II		681,219.83		681,219.83				681,219.83
700065-20-114331-71	Enterprise Mobility Management		800,000.00		800,000.00				800,000.00
700065-20-115394-71	Research Storage		1,797,399.38		1,797,399.38				1,797,399.38
	Physicians Network - CIP	853,129.28	384,266.35		1,237,395.63				1,237,395.63
	TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	446,849,575.00	273,322,384.87		720,171,959.87	(303,707,327.00)	(96,122,962.94)		320,341,669.93

Additions by Fund Group	
Unexpended Plant Funds	272,938,118.52
Designated Funds	384,266.35
Grand Total	273,322,384.87

Deductions Summary	
Building	(303,707,327.00)
Equipment	(10,018,441.42)
Leasehold Improvement	(3,827,167.80)
Infrastructure	(5,646,435.11)
Intangible Assets(Software)	(76,630,918.61)
Grand Total	(303,707,327.00)

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S 11-F  
 SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE  
 FOR THE YEAR ENDED August 31, 2015

Asset ID	Asset Desc.	Acquisition Year	Beginning Value	Additions	Diposals	Ending Balance	Depreciation Beginning Balance	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	Net Basis
										1,101,043.00	
										599,999.00	
54494	1978 SANITARY - STORM SYSTEM	1978	1,101,043.00			1,101,043.00	1,101,043.00			107,239.00	
54517	1985 OVERHEAD WALKWAY	1985	599,999.00			599,999.00	599,999.00			149,801.00	
54513	1987 MAG RES IMAGING F WALKWAY	1987	107,239.00			107,239.00	107,239.00			47,940.00	
54342	1991 PEDESTRIAN CIRCULATION	1991	149,801.00			149,801.00	149,801.00			143,820.00	
54530	1993 MDA BERTNER-MOURSOUND INF	1993	47,940.00			47,940.00	47,940.00			10,335.00	
54539	1994 MDA BERTNER-MOURSOUND INF	1994	143,820.00			143,820.00	143,820.00			21,215.00	
54544	1994 REM-REL TRAFFIC SIGNAL	1994	10,335.00			10,335.00	10,335.00			131,576.00	
54545	1995 C CLINIC LIGHT UPGRADE	1995	21,215.00			21,215.00	21,215.00			50,246.00	
54548	1998 HMB PAVING-DRAINAGE	1998	131,576.00			131,576.00	131,576.00	116,876.85		1,811,591.18	
54560	1999 ROTARY CROSSWALK HVAC SYS	1999	50,246.00			50,246.00	50,246.00	3,989.15		61,831.83	
54557	1999 SPRD ROAD REPAIRS	1999	28,478.00			28,478.00	28,478.00			242,160.00	525,945.82
54565	2000 FUNG -SPACE STUDY PH II	2000	2,337,537.00			2,337,537.00	1,694,714.33			34,955.00	17,951.17
54566	2000 TRANSFORMERS - SWITCHGEAR	2000	79,783.00			79,783.00	57,842.68			2,969,306.00	
54569	2001 FBB TELECOM INFRASTRUCT	2001	242,160.00			242,160.00	242,160.00			328,733.00	
54570	2001 GREENPARK TELECOM INFRA	2001	34,955.00			34,955.00	34,955.00			362,621.20	
54568	2001 REPAIR - REHAB PROJECTS	2001	2,969,306.00			2,969,306.00	2,969,306.00	38,170.66		8,117,456.85	
54571	2001 TELECOM SYSTEM UPGRADE	2001	328,733.00			328,733.00	328,733.00	31,233.37		234,250.29	591,645.15
104705	2006 POWER PLANT FUEL TANKS	2006	954,266.35			954,266.35	324,450.54	67,439.54		438,357.01	10,980,602.04
106241	2007 UT RESEARCH PARK INFRA	2007	19,098,058.89			19,098,058.89	7,162,621.89	518,882.36		2,334,970.62	390,417.19
113206	2008 UT RESEARCH PARK INFRA	2008	624,667.48			624,667.48	203,016.92	293,952.65		440,515.60	1,247,631.45
117427	2009 SMITHVILLE SANITARY LINE	2009	1,685,988.46			1,685,988.46	370,917.47	36,583.88		36,583.88	8,042,676.63
124441	2011 MID CAMPUS INFRASTRUCTURE	2011	10,377,647.25	31,416.78		10,377,647.25	1,816,088.26	31,614.16		31,614.16	5,453,419.01
000000015502	2014 PAWNEE INFRASTRUCTURE DVL	2014	5,862,517.83			5,893,934.61	146,562.95			44,102.32	1,792,610.12
000000021821	2015 Smithville Wase Water Rpl	2015		1,829,194.00		1,829,194.00				19,880,740.94	1,549,094.03
000000021822	2015 Smithville Wase Water Rpl	2015		1,580,708.19		1,580,708.19				44,102.32	1,792,610.12
000000024122	2015 Smithville Water Storage	2015								2,137,679.80	1,549,094.03
	<b>Grand Total</b>		<b>46,987,312.26</b>	<b>5,646,435.11</b>		<b>52,633,747.37</b>	<b>17,743,061.04</b>				<b>32,753,006.43</b>

Summary of Additions:

From General Funds	
From Designated Funds	
From Auxiliary Funds	
From Restricted Funds	
From Unexpended Plant Funds	
From Construction in Progress	5,646,435.11
Total Additions	5,646,435.11





