

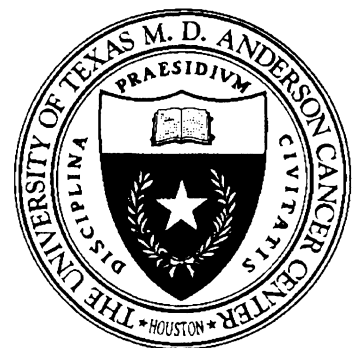
# THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2016



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



**THE UNIVERSITY OF TEXAS M. D. Anderson Cancer Center**

**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas M.D. Anderson Cancer Center for the year ended August 31, 2016. 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, 2016**

**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, 2017\**

Varun P. Joseph (Student Regent)	McKinney
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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, 2016

\*\*\*\*\*

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

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

Randa S. Safady, Vice Chancellor for External Relations

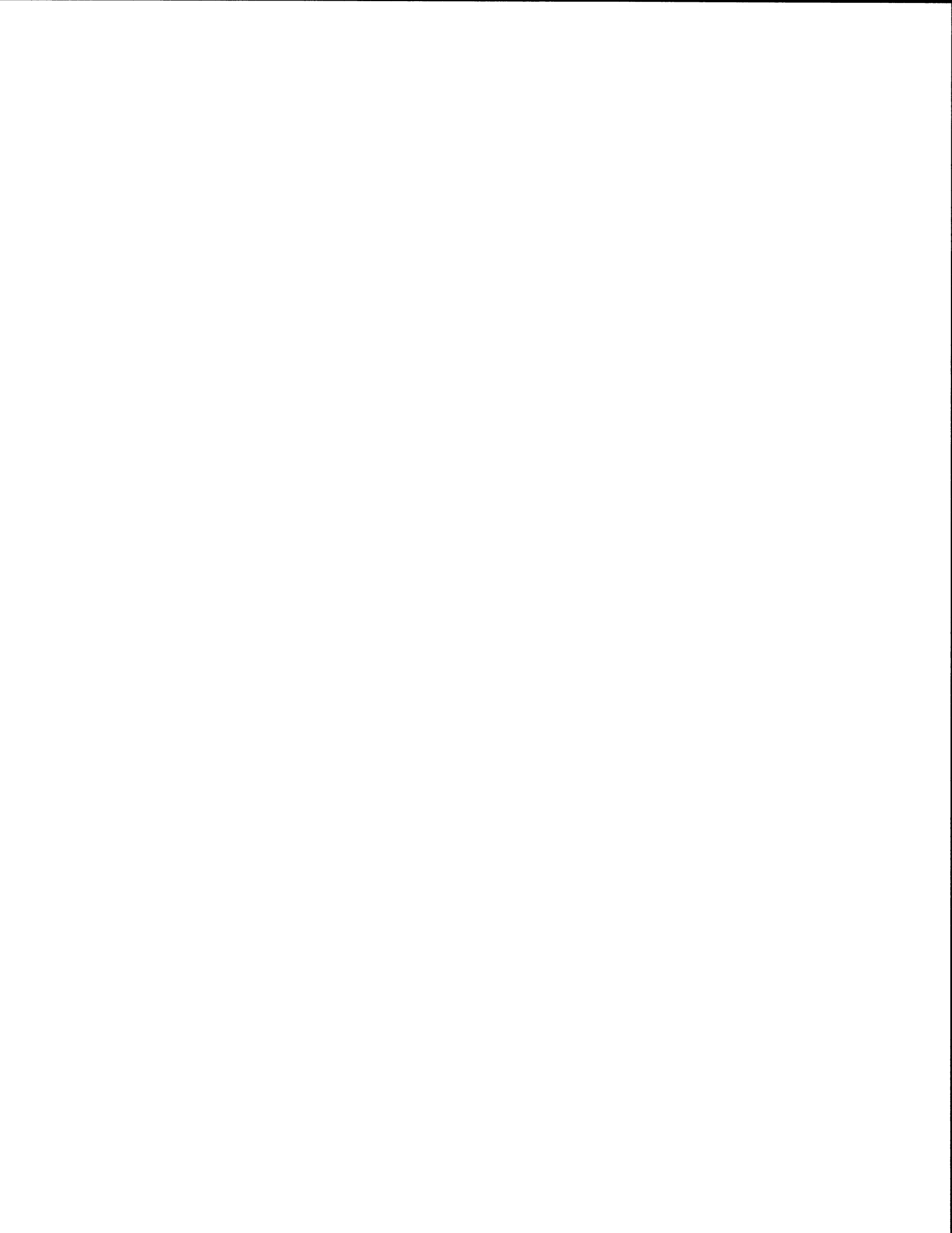
Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

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, 2016

\*\*\*\*\*

Ronald A. DePinho, M.D.	President
Thomas Buchholz, M.D.	Executive Vice President and Physician-in-Chief
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 and ad interim Chief Financial Officer
Oliver Bogler, Ph.D.	Senior Vice President, Academic Affairs
Robert Brigham	Senior Vice President, Hospital and Clinics
Margaret Row, M.D	Vice President, Operations, MD Anderson Cancer Network
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, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ (1,065,756,175.29)	483,017,590.91	34,470,921.36		
Restricted Cash & Cash Equivalents		7,759,708.43		168,187,218.32	(43,974.22)
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)	51,258,380.67	245,680.50		126,420,040.42	
Patient & Healthcare(allow. \$134,713,020.01 in 2016 & \$146,640,601.75 in 2015)	478,902,299.22	62,046,053.56			
Interest and Dividend Receivables	5,707,667.97	191,798.29			
Contributions (allow. \$2,343,971.78 in 2016 & \$3,256,214.97 in 2015)				39,227,190.21	
Other (allow. \$2,404,644.02 in 2016 & \$2,332,025.42 in 2015)	2,772,625.73	30,590,379.34	836,165.63	865,603.96	49,299.22
Due From System Administration		13,148,831.76		3,162,385.35	
Due From Other Institutions				2,811,858.93	
Due From Other Agencies	4,386.93			1,385,215.12	
Inventories	42,454,877.66	6,577,725.22	290,154.27		
Other Current Assets	62,811,915.77	8,556,682.20			
Total Current Assets	<u>(421,844,021.34)</u>	<u>612,134,450.21</u>	<u>35,597,241.26</u>	<u>342,059,512.31</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. \$974,081.81 in 2016 & \$1,660,270.83 in 2015)				18,507,554.41	
Unrestricted Investments	1,716,812,779.99	330,014,254.41	13,907,241.53		
Other Noncurrent Assets	50,335,072.87	10,814,884.30			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	<u>1,767,147,852.86</u>	<u>340,829,138.71</u>	<u>13,907,241.53</u>	<u>248,570,728.45</u>	
<b>Total Assets</b>	<u>1,345,303,831.52</u>	<u>952,963,588.92</u>	<u>49,504,482.79</u>	<u>590,630,240.76</u>	<u>5,325.00</u>
<b>Total Assets and Deferred Outflows</b>	<u>1,345,303,831.52</u>	<u>952,963,588.92</u>	<u>49,504,482.79</u>	<u>590,630,240.76</u>	<u>5,325.00</u>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	131,550,443.78	15,038,383.24	961,366.97		
Salaries Payable	59,225,845.01	91,913,694.24	2,063,840.55	38,237,980.16	
Federal Payables	25,398,070.95	9,450,506.00			
Other Intergovernmental Payables				26,249.39	
Due To System Administration	23,607,435.86				
Due To Other Institutions	273,163.60			639,393.74	
Due To Other State Agencies				181,767.68	
Unearned Revenue	726,786.00	5,755,052.80		174,680,878.44	
Employees' Compensable Leave - Current Portion	91,449,170.54	52,834,852.90	1,218,122.33	15,510,422.46	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,795,581.40	
Assets Held for Others					
Other Current Liabilities	41,945,893.27	18,517,574.42	378,467.16		
Total Current Liabilities	<u>374,176,809.01</u>	<u>193,510,063.60</u>	<u>4,621,797.01</u>	<u>231,072,273.27</u>	
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	12,470,341.78	7,472,052.19	166,107.58	2,115,057.62	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities	5,580,943.52	145,461.97		382,058.63	
Total Noncurrent Liabilities	<u>18,051,285.30</u>	<u>7,617,514.16</u>	<u>166,107.58</u>	<u>2,497,116.25</u>	
<b>Total Liabilities</b>	<u>392,228,094.31</u>	<u>201,127,577.76</u>	<u>4,787,904.59</u>	<u>233,569,389.52</u>	
<b>Total Liabilities and Deferred Inflows</b>	<u>392,228,094.31</u>	<u>201,127,577.76</u>	<u>4,787,904.59</u>	<u>233,569,389.52</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		7,759,708.43		357,060,851.24	5,325.00
Unrestricted	953,075,737.21	744,076,302.73	44,716,578.20		
<b>Total Net Position</b>	<u>\$ 953,075,737.21</u>	<u>751,836,011.16</u>	<u>44,716,578.20</u>	<u>357,060,851.24</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
			1,169,787,754.34			621,520,091.32	701,443,495.49
					1,783,850.21	177,686,802.74	163,368,045.43
					1,172,516.00	179,096,617.59	197,497,059.91
						540,948,352.78	512,282,619.72
						5,899,466.26	5,084,149.93
						39,227,190.21	53,668,447.11
					45,316.88	35,159,390.76	22,549,135.46
			106,164,719.13			122,475,936.24	9,541,498.93
						2,811,858.93	819,437.25
						1,389,602.05	7,988,080.06
						49,322,757.15	48,811,329.53
						71,368,597.97	79,999,920.50
			1,275,952,473.47		3,001,683.09	1,846,906,664.00	1,803,053,219.32
129,969,200.00	578,201,747.33 506,931,056.11	2,158,193.81			420,760,531.62	1,229,025,452.99	1,225,038,574.30
						639,058,449.92	617,494,555.05
						18,507,554.41	27,486,023.76
						2,060,734,275.93	1,781,470,032.43
						61,149,957.17	11,811,785.27
				5,830,469,409.12 (2,861,882,506.19)		5,830,469,409.12 (2,861,882,506.19)	5,673,215,512.89 (2,645,243,332.67)
129,969,200.00	1,085,132,803.44	2,158,193.81		2,968,586,902.93	420,760,531.62	6,977,062,593.35	6,691,273,151.03
129,969,200.00	1,085,132,803.44	2,158,193.81	1,275,952,473.47	2,968,586,902.93	423,762,214.71	8,823,969,257.35	8,494,326,370.35
129,969,200.00	1,085,132,803.44	2,158,193.81	1,275,952,473.47	2,968,586,902.93	423,762,214.71	8,823,969,257.35	8,494,326,370.35
			23,999,288.04 7,483,419.35			171,549,482.03 198,924,779.31 34,848,576.95 26,249.39 23,607,435.86 912,557.34 181,767.68 181,162,717.24	188,479,875.38 179,134,136.76 57,681,567.09 2,680.58 21,354,465.39 792,157.26 70,565.47 236,044,952.10
			76,569.39			161,089,137.62	153,426,033.28
						1,795,581.40 3,001,683.09 60,841,934.85	9,345,945.76 3,503,007.27 163,440,531.37
						3,001,683.09	1,013,275,917.71
			31,559,276.78		3,001,683.09	837,941,902.76	1,013,275,917.71
			10,441.27			22,234,000.44	18,492,930.49
					420,760,531.62	420,760,531.62	409,600,706.10
		1,136,006.73				1,136,006.73	1,146,724.85
			139,355.49			6,247,819.61	6,733,123.87
		1,136,006.73	149,796.76		420,760,531.62	450,378,358.40	435,973,485.31
		1,136,006.73	31,709,073.54		423,762,214.71	1,288,320,261.16	1,449,249,403.02
		1,136,006.73	31,709,073.54		423,762,214.71	1,288,320,261.16	1,449,249,403.02
				2,968,586,902.93		2,968,586,902.93	3,027,972,180.22
100,000,000.00	835,334,899.06	1,022,187.08				936,357,086.14	912,186,038.28
			262,311,252.40			262,311,252.40	171,950,137.91
	68,296,557.84					68,296,557.84	65,092,602.41
29,969,200.00	147,108,321.44					541,903,406.11	553,415,827.63
	34,393,025.10		981,932,147.53			2,758,193,790.77	2,314,460,180.88
129,969,200.00	1,085,132,803.44	1,022,187.08	1,244,243,399.93	2,968,586,902.93		7,535,648,996.19	7,045,076,967.33

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, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 964,109.99	662,527.72			
Discounts and Allowances	(5,149.99)	(5,919.90)			
Federal Sponsored Programs		49,734,325.94		97,318,136.12	
Federal Sponsored Programs Pass-Through from State Agencies				6,406,742.84	
State Sponsored Programs Pass-Through from State Agencies	5,000.00	1,929,607.81		36,649,095.01	
Private Sponsored Programs		19,857,954.30		118,062,429.30	
Sales and Services of Educational Activities		1,806,152.17			
Sales and Services of Hospitals	6,281,343,736.68				
Discounts and Allowances Sales and Services of Hospitals	(3,157,394,649.33)				
Professional Fees (Patient Charges)		1,290,083,162.30			
Discounts and Allowances Professional Fees (Patient Charges)		(886,929,965.27)			
Auxiliary Enterprises			42,462,462.01		
Other Operating Revenues	17,368,586.20	87,706,487.11		4,018,291.32	
<b>Total Operating Revenues</b>	<b>3,142,281,633.55</b>	<b>564,844,332.18</b>	<b>42,462,462.01</b>	<b>262,454,694.59</b>	
<b>Operating Expenses:</b>					
Instruction	66,569,637.88	4,158,514.39		3,498,698.27	
Research	202,184,775.12	118,714,403.94		367,040,883.92	
Public Service	1,695,178.86	7,480,529.17		2,908,212.37	
Hospitals / Clinics	2,150,621,285.07	488,193,528.23		3,330,516.14	
Academic Support	141,650,001.30	2,798,521.81		503,089.36	
Student Services	740,521.10			533,642.00	
Institutional Support	87,818,593.99	37,440,781.84		5,087,321.62	
Operations and Maintenance of Plant	192,895,083.89	539,876.28		32,916.23	
Scholarships and Fellowships	6,000.00	758,377.26		1,187,304.85	
Auxiliary Enterprises			27,713,434.05		
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>2,844,181,077.21</b>	<b>660,084,532.92</b>	<b>27,713,434.05</b>	<b>384,122,584.76</b>	
<b>Operating Income (Loss)</b>	<b>298,100,556.34</b>	<b>(95,240,200.74)</b>	<b>14,749,027.96</b>	<b>(121,667,890.17)</b>	
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	201,848,483.62				
Federal Nonexchange Sponsored Programs				533,642.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		17,950,433.97		118,435,849.52	
Investment Income	28,970,427.76	42,867,642.02		21,163,841.60	
Net Increase (Decrease) in Fair Value of Investments	9,035,587.37	46,617,567.23			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues		7,781.84			
Other Nonoperating (Expenses)	(497,030.81)				
<b>Net Nonoperating Revenues (Expenses)</b>	<b>239,357,467.94</b>	<b>107,443,425.06</b>		<b>140,133,333.12</b>	
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>537,458,024.28</b>	<b>12,203,224.32</b>	<b>14,749,027.96</b>	<b>18,465,442.95</b>	
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>					
Additions to Permanent Endowments / Annuities				(758,802.59)	
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(52,356,421.12)	(10,136,634.13)	(413,479.88)	(15,171,456.19)	
Transactions Between Funds	(188,289,795.80)	873,568.71	321.00	762,532.40	
Transfers Between Institutions & System, Debt Service - Mandatory	(91,682,212.66)		(8,155,381.30)		
Transfers Between Institutions & System Admin. - Non mandatory	37,449,458.91	205,014,209.77		4,939,792.92	
Transfers From Other State Agencies	46,427,793.81				
Transfers to Other State Agencies	(46,427,460.60)				
Legislative Appropriations Lapsed					
Transfers Between Funds	(86,872.80)	(346,963.25)	(700,000.00)	(6,250,446.24)	
<b>Change in Net Position</b>	<b>242,492,514.02</b>	<b>207,607,405.42</b>	<b>5,480,487.78</b>	<b>1,987,063.25</b>	
<b>Beginning Net Position</b>	<b>710,583,223.19</b>	<b>543,275,916.74</b>	<b>39,236,090.42</b>	<b>355,073,787.99</b>	<b>5,325.00</b>
Restatements		952,689.00			
<b>Beginning Net Position (As Restated)</b>	<b>710,583,223.19</b>	<b>544,228,605.74</b>	<b>39,236,090.42</b>	<b>355,073,787.99</b>	<b>5,325.00</b>
<b>Ending Net Position</b>	<b>\$ 953,075,737.21</b>	<b>751,836,011.16</b>	<b>44,716,578.20</b>	<b>357,060,851.24</b>	<b>5,325.00</b>



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	Current Year Totals	Prior Year Totals
					1,626,637.71	1,385,567.62
					(11,069.89)	(5,374.75)
					147,052,462.06	152,645,707.46
					6,406,742.84	6,777,539.81
					38,583,702.82	31,653,752.37
					137,920,383.60	111,124,207.59
					1,806,152.17	1,874,205.80
					6,281,343,736.68	6,265,464,341.97
					(3,157,394,649.33)	(3,033,772,001.35)
					1,290,083,162.30	1,301,714,942.55
					(886,929,965.27)	(901,547,322.88)
					42,462,462.01	44,808,472.73
					109,093,364.63	104,167,801.72
					4,012,043,122.33	4,086,291,840.64
					74,226,850.54	73,452,121.70
					687,940,062.98	668,243,370.89
					12,083,920.40	15,140,136.33
					2,642,145,329.44	2,369,972,993.05
					144,951,612.47	134,323,963.76
					1,274,163.10	540,062.10
					130,346,697.45	129,314,220.20
			(12,640.00)		193,455,236.40	193,513,855.91
					1,951,682.11	2,415,293.00
					27,713,434.05	26,514,332.84
				356,822,658.61	356,822,658.61	315,459,157.91
			(12,640.00)	356,822,658.61	4,272,911,647.55	3,928,889,507.69
			12,640.00	(356,822,658.61)	(260,868,525.22)	157,402,332.95
					201,848,483.62	187,350,745.57
					533,642.00	538,994.91
					136,386,283.49	99,961,980.48
	769.94	92,405.90	9,216.51		93,104,303.73	284,750,087.42
(1,215,000.00)	(14,796,589.68)	54,309.01			39,695,873.93	(164,287,576.64)
				(2,572,304.62)	(2,572,304.62)	1,288,731.77
					7,781.84	261.43
		(105,794.04)			(602,824.85)	(127,029.03)
(1,215,000.00)	(14,795,819.74)	40,920.87	9,216.51	(2,572,304.62)	468,401,239.14	409,476,195.91
(1,215,000.00)	(14,795,819.74)	40,920.87	21,856.51	(359,394,963.23)	207,532,713.92	566,878,528.86
			1,205,228.58	286,529.33	1,491,757.91	1,109,172.22
	14,470,143.96				13,711,341.37	8,681,886.56
			(118,268,200.72)		(118,268,200.72)	2,801,756.12
			(222,053,343.55)	300,131,334.87		
			187,018,077.45	(364,703.76)		
					(99,837,593.96)	(89,222,887.73)
			237,629,001.03		485,032,462.63	(210,015,595.19)
					46,427,793.81	49,627,102.40
				(43,474.50)	(46,470,935.10)	(49,715,401.91)
	15,901,421.07		(8,517,138.78)			
(1,215,000.00)	15,575,745.29	40,920.87	77,035,480.52	(59,385,277.29)	489,619,339.86	280,144,561.33
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
					952,689.00	
131,184,200.00	1,069,557,058.15	981,266.21	1,167,207,919.41	3,027,972,180.22	7,046,029,656.33	6,764,932,406.00
129,969,200.00	1,085,132,803.44	1,022,187.08	1,244,243,399.93	2,968,586,902.93	7,535,648,996.19	7,045,076,967.33

The University of Texas M. D. Anderson Cancer Center  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2016

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	1,708,550.54	2,013,996.15
Proceeds from Patients and Customers	3,498,436,551.32	3,634,320,250.29
Proceeds from Sponsored Programs	284,817,832.39	352,198,633.33
Proceeds from Auxiliaries	42,249,501.48	45,709,728.53
Proceeds from Other Revenues	(40,748,842.26)	228,882,726.47
Payments to Suppliers	(1,529,086,398.72)	(1,325,290,175.95)
Payments to Employees	(2,390,604,936.83)	(2,274,203,215.52)
Net Cash Provided (Used) by Operating Activities	<u>(133,227,742.08)</u>	<u>663,631,943.30</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	201,848,483.62	187,350,745.57
Proceeds from Operating Gifts	160,066,912.45	122,640,936.57
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	13,711,341.37	8,681,886.56
Proceeds from Other Nonoperating Revenues	7,781.84	261.43
Receipts for Transfers from System or Other Agencies	290,451,855.13	102,635,993.26
Payments for Transfers to System or Other Agencies	(52,337,460.60)	(320,690,419.87)
Payments for Other Uses	(497,030.81)	(190,758.52)
Proceeds from Nonexchange Sponsored Programs	533,642.00	538,994.91
Net Cash Provided by Noncapital Financing Activities	<u>613,785,525.00</u>	<u>100,967,639.91</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	16,631,340.63	15,633,909.03
Proceeds from Capital Appropriations, Grants, and Gifts	1,205,228.58	1,059,172.22
Proceeds from Sale of Capital Assets	364,703.76	295,272.36
Payments for Additions to Capital Assets	(302,275,053.89)	(393,926,806.41)
Mandatory Transfers to System for Capital Related Debt	(99,837,593.96)	(89,222,887.73)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(383,911,374.88)</u>	<u>(466,161,340.53)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments	115,542,447.52	79,564,700.68
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	42,629,400.99	161,431,810.31
Proceeds from Interest and Investment Income Invested by System	87,965,715.49	80,556,183.80
Payments to Acquire Investments	(43,972,687.00)	(41,701,305.00)
Payments to Acquire Investments Invested by System	(364,415,931.90)	(389,852,125.17)
Net Cash Provided (Used) by Investing Activities	<u>(162,251,054.90)</u>	<u>(110,000,735.38)</u>
Net Increase (Decrease) in Cash	(65,604,646.86)	188,437,507.30
Cash and Cash Equivalents (Beginning of the Year)	864,811,540.92	676,374,033.62
Cash and Cash Equivalents (End of the Year)	<u>\$ 799,206,894.06</u>	<u>\$ 864,811,540.92</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(260,868,525.22)	157,402,332.95
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	356,822,658.61	315,459,157.91
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(18,269,489.71)	23,729,339.61
Inventories	(511,427.62)	(5,650,021.50)
Other Current and Noncurrent Assets	(40,706,849.37)	(9,242,503.12)
Accounts Payable	(25,124,215.18)	18,722,390.13
Due to System	2,252,970.47	1,862,149.23
Unearned Revenue	(55,143,137.57)	37,179,585.11
Employees' Compensable Leave	11,404,174.29	4,563,464.67
Other Current and Noncurrent Liabilities	(103,083,900.78)	119,606,048.31
Total Adjustments	<u>127,640,783.14</u>	<u>506,229,610.35</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (133,227,742.08)</u>	<u>\$ 663,631,943.30</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	67,422,902.18	(183,860,744.73)
Donated Capital Assets	286,529.33	50,000.00
Miscellaneous Noncash Transactions	(2,615,779.12)	1,200,432.26

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, 2016

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 1,909,589.00	1,615,567.82
Federal Sponsored Programs	145,860,000.00	153,459,204.90
State Sponsored Programs	28,600,000.00	38,583,702.82
Local and Private Sponsored Programs	111,540,000.00	137,920,383.60
Net Sales and Services of Educational Activities	2,315,000.00	1,806,152.17
Net Sales and Services of Hospitals	3,090,500,000.00	3,123,949,087.35
Net Professional Fees	391,697,851.00	403,153,197.03
Net Auxiliary Enterprises	46,310,187.00	42,462,462.01
Other Operating Revenues	103,056,541.00	109,093,364.63
Total Operating Revenues	<u>3,921,789,168.00</u>	<u>4,012,043,122.33</u>
OPERATING EXPENSES:		
Instruction	75,089,250.00	74,226,850.54
Research	681,096,000.00	687,940,062.98
Public Service	14,850,000.00	12,083,920.40
Hospitals / Clinics	2,681,524,402.00	2,642,145,329.44
Academic Support	134,961,749.00	144,951,612.47
Student Services	804,442.00	1,274,163.10
Institutional Support	110,822,656.00	130,346,697.45
Operations and Maintenance of Plant	93,435,408.00	193,455,236.40
Scholarships and Fellowships	2,523,558.00	1,951,682.11
Auxiliary Enterprises	28,794,480.00	27,713,434.05
Depreciation and Amortization	347,894,112.00	356,822,658.61
Total Operating Expenses	<u>4,171,796,057.00</u>	<u>4,272,911,647.55</u>
Operating Income (Loss)	<u>(250,006,889.00)</u>	<u>(260,868,525.22)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	200,869,362.00	201,848,483.62
Federal Nonexchange Sponsored Programs	500,000.00	533,642.00
Gift Contributions for Operations	116,365,902.00	136,386,283.49
Investment Income	139,400,000.00	93,104,303.73
Net Increase (Decrease) in Fair Value of Investments		39,695,873.93
Other Nonoperating Revenues (Expenses)		(3,167,347.63)
Net Nonoperating Revenues (Expenses)	<u>457,135,264.00</u>	<u>468,401,239.14</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	10,000,000.00	1,491,757.91
Additions to Permanent Endowments	10,000,000.00	13,711,341.37
Transfers for Debt Service	(96,358,705.00)	(99,837,593.96)
Transfers and Other	70,000,000.00	366,721,120.62
Total Transfers and Other	<u>(6,358,705.00)</u>	<u>282,086,625.94</u>
Change in Net Position	<u>\$ 200,769,670.00</u>	<u>489,619,339.86</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, 2016

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 124,815.00	-			124,815.00	127,615.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	124,815.00	-			124,815.00	127,615.00
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	(27,271,076.32)	33,262,855.31			5,991,778.99	3,805,673.46
Subtotal Cash in Bank	(27,271,076.32)	33,262,855.31			5,991,778.99	3,805,673.46
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	7,759,708.43			7,759,708.43	6,923,276.32
ROI Fund 211	-	-			-	-
Local Revenue Fund	276,631.95	-			276,631.95	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	276,631.95	7,759,708.43			8,036,340.38	7,203,568.43
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	648,389,720.69	136,664,239.00			785,053,959.69	853,674,684.03
Subtotal Cash Equivalent Investments	648,389,720.69	136,664,239.00			785,053,959.69	853,674,684.03
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 621,520,091.32</b>	<b>177,686,802.74</b>			<b>799,206,894.06</b>	<b>864,811,540.92</b>

The University of Texas M. D. Anderson Cancer Center  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2016

	<b>NONCURRENT ASSETS</b>		<b>Current Year Total</b>	<b>Prior Year Total</b>
	<b>Unrestricted</b>	<b>Restricted</b>		
<b>Investments</b>				
Funds Held by System Administration	\$ -	639,058,449.92	639,058,449.92	617,494,555.05
Pooled Operating Funds (Held by System - ITF)	2,057,237,847.65	230,063,174.04	2,287,301,021.69	1,964,104,639.05
Funds Held for Affiliated Organizations	-	578,201,747.33	578,201,747.33	585,374,694.16
Bonds and Preferred Stock	-	265,785,689.97	265,785,689.97	229,857,129.48
Stocks	1.00	74,609,989.80	74,609,990.80	120,606,210.23
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	19,975,173.92	19,975,173.92	18,388,863.04
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	3,496,427.28	60,389,677.93	63,886,105.21	88,177,070.77
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>2,060,734,275.93</b>	<b>1,868,083,902.91</b>	<b>3,928,818,178.84</b>	<b>3,624,003,161.78</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 2,060,734,275.93</b>	<b>1,868,083,902.91</b>	<b>3,928,818,178.84</b>	<b>3,624,003,161.78</b>

## Schedule A-3a

**THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER**  
**SCHEDULE OF STATE APPROPRIATIONS**  
**For the Year Ended August 31, 2016**

	Leg Approp Number	BALANCES August 31, 2015 Appropriations	Currently Appropriated	Ded Est Local Collect Inc As Applied	Reported As Income	Transfers	Expended	Lapsed	BALANCES August 31, 2016
<b>H.B. 1, 83rd Leg., R.S.</b>									
AY15 Social Security Matching	15-91142		284,549.09		284,549.09		284,549.09		-
AY15 Optional Retirement Prog Matching	15-97646		(27,051.03)		(27,051.03)	27,051.03			-
<b>H.B. 1, 84th Leg., R.S.</b>									
Educational and General State Support	16-10506		185,993,267.00	833,795.00	185,159,472.00	(5,910,000.00)	179,249,472.00		-
Tobacco Fund 0810	16-31945		2,393,907.00	2,393,907.00	-				-
Tobacco Fund 0812	16-31945		5,970,000.00	5,970,000.00	-				-
Hazelwood Reimbursement - TVC	16-13009				-	189.00	189.00		-
AY16 Social Security Matching	16-91142		4,550,000.00		4,550,000.00		4,550,000.00		-
AY16 Group Insurance	16-95502		6,653,048.00		6,653,048.00		6,653,048.00		-
AY16 Optional Retirement Prog Matching	16-97646		646,800.00		646,800.00		646,800.00		-
Retirement Plan			4,195,360.21		4,195,360.21		4,195,360.21		-
Unemployment Comp Insurance			386,305.35		386,305.35		386,305.35		-
Grand Total		-	211,046,185.62	9,197,702.00	201,848,483.62	(5,882,759.97)	195,965,723.65	-	-
Schedule Reference					Exhibit B			Exhibit B	Exhibit A
Return of Prior Year Fringes Due to Proportionality of Funds						27,051.03			
Hazelwood Reimb TVC						189.00			
Transfer to UT Sys for Tuition Rev Bond Retirement						(5,910,000.00)			
Total Transfer						(5,882,759.97)			



The University of Texas M. D. Anderson Cancer Center  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2016

	Total	Student Activities	Hospitals
<b>Operating Revenues:</b>			
Gross Student Tuition	\$ 964,109.99	964,109.99	-
Discounts & Allowances Tuition and Fees	(5,149.99)	(5,149.99)	-
Net Tuition and Fees	958,960.00	958,960.00	-
Gross Sales and Services of Hospitals	6,281,343,736.68	-	6,281,343,736.68
Discounts and Allowances Sales and Services of Hospitals	(3,157,394,649.33)	-	(3,157,394,649.33)
Net Sales and Services of Hospitals	3,123,949,087.35	-	3,123,949,087.35
State Sponsored Programs Pass-Through from State Agencies	5,000.00	5,000.00	-
Other Operating Revenues	17,368,586.20	3,267,114.05	14,101,472.15
<b>Total Operating Revenues</b>	<b>3,142,281,633.55</b>	<b>4,231,074.05</b>	<b>3,138,050,559.50</b>
<b>Operating Expenses:</b>			
Salaries and Wages	1,252,972,777.13	383,490,116.48	869,482,660.65
Payroll Related Costs	369,187,024.62	138,977,888.18	230,209,136.44
Professional Fees and Services	143,062,666.51	26,236,560.35	116,826,106.16
Other Contracted Services	130,903,629.33	22,523,779.26	108,379,850.07
Travel	2,841,607.70	990,274.82	1,851,332.88
Materials and Supplies	727,023,051.53	16,039,330.46	710,983,721.07
Utilities	47,492,820.93	47,298,931.09	193,889.84
Communications	10,569,027.67	3,522,024.71	7,047,002.96
Repairs and Maintenance	102,179,507.10	38,497,833.90	63,681,673.20
Rentals and Leases	41,910,676.33	11,641,327.54	30,269,348.79
Printing and Reproduction	1,907,340.16	456,393.52	1,450,946.64
Scholarships and Fellowships	6,000.00	6,000.00	-
Other Operating Expenses	14,124,948.20	3,879,331.83	10,245,616.37
<b>Total Operating Expenses</b>	<b>2,844,181,077.21</b>	<b>693,559,792.14</b>	<b>2,150,621,285.07</b>
<b>Operating Income (Loss)</b>	<b>298,100,556.34</b>	<b>(689,328,718.09)</b>	<b>987,429,274.43</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Appropriations	201,848,483.62		
Investment Income	28,970,427.76		
Net Increase (Decrease) in Fair Value of Investments	9,035,587.37		
Other Nonoperating (Expenses)	(497,030.81)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>239,357,467.94</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>537,458,024.28</b>		
Capital Asset Purchases	(52,356,421.12)		
Other Transactions Between Funds	(188,289,795.80)		
Transfers In	88,230,352.72		
Transfers Out	(142,549,646.06)		
<b>Change in E&amp;G Funds Net Position</b>	<b>242,492,514.02</b>		
<b>Net Position - September 1, 2015</b>	<b>710,583,223.19</b>		
<b>Net Position - August 31, 2016 (See NOTE)</b>	<b>\$ 953,075,737.21</b>		

NOTE: Ending Net Position August 31, 2016 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 888,575,539.67
Accounts Receivable (less related unearned revenue)	538,640,973.59
Inventories	42,454,877.66
<b>Other Specific Purposes:</b>	
Imprest Funds	84,250.00
<b>Unreserved</b>	
Allocated	
Unallocated	(516,679,903.71)
<b>Total Unrestricted Net Position</b>	<b>\$ 953,075,737.21</b>

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2016

	Patient Care Related Activities					
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Post Elimination of Blended NPHC
<b>Operating Revenues:</b>						
Gross Designated Tuition	\$ 473,418.32	473,418.32				
Other Fees	189,109.40	189,109.40				
Discounts & Allowances Designated Tuition and Fees	(5,919.90)	(5,919.90)				
<b>Net Designated Tuition and Fees</b>	<b>656,607.82</b>	<b>656,607.82</b>				
Gross Sales and Services of Hospitals/Professional Fees	1,290,083,162.30				1,290,083,162.30	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(886,929,965.27)				(886,929,965.27)	
<b>Net Sales and Services of Hospitals/Professional Fees</b>	<b>403,153,197.03</b>				<b>403,153,197.03</b>	
Federal Sponsored Programs	49,734,325.94	49,734,325.94				
State Sponsored Programs Pass-Through from State Agencies	1,929,607.81	1,929,607.81				
Private Sponsored Programs	19,857,954.30	17,606,523.66	1,949,292.17	302,138.47		
Sales and Services of Educational Activities	1,806,152.17	26,842.76	1,519,281.41	260,028.00		
Other Operating Revenues	87,706,487.11	22,531,977.98	4,018,790.36	12,733,812.13	10,917,747.58	37,504,159.06
<b>Total Operating Revenues</b>	<b>564,844,332.18</b>	<b>92,485,885.97</b>	<b>7,487,363.94</b>	<b>13,295,978.60</b>	<b>414,070,944.61</b>	<b>37,504,159.06</b>
<b>Operating Expenses:</b>						
Salaries and Wages	415,741,796.12	58,573,214.94	6,342,048.59	845,693.84	315,865,570.32	34,115,268.43
Payroll Related Costs	126,691,047.04	14,780,535.43	1,652,373.49	12,891.40	103,102,078.26	7,143,168.46
Cost of Goods Sold	449,969.11	450,176.47	(207.36)			
Professional Fees and Services	31,526,904.12	14,958,800.56	677,273.39	7,137,555.83	33,091,091.58	(24,337,817.24)
Other Contracted Services	36,316,482.62	21,387,678.34	1,449,621.70	767,891.76	12,304,678.04	406,612.78
Travel	13,598,395.66	5,580,516.67	268,332.46	964,540.73	5,866,469.19	918,536.61
Materials and Supplies	14,745,006.92	16,691,019.02	3,404,283.47	(8,152,558.37)	2,677,892.10	124,370.70
Communications	326,779.57	163,381.91	1,478.48	1,464.03	157,860.02	2,595.13
Repairs and Maintenance	2,297,492.80	1,323,880.90	489,922.14	29,939.37	70,729.34	383,021.05
Rentals and Leases	984,276.16	118,522.41	12,772.69	(320.06)	170,509.32	682,791.80
Printing and Reproduction	2,120,308.91	1,541,737.02	115,343.08	89,930.53	352,310.41	20,987.87
Scholarships and Fellowships	86,872.80	86,872.80				
Other Operating Expenses	15,199,201.09	5,745,757.71	168,106.60	457,057.26	7,898,879.09	929,400.43
<b>Total Operating Expenses</b>	<b>660,084,532.92</b>	<b>141,402,094.18</b>	<b>14,581,348.73</b>	<b>2,154,086.32</b>	<b>481,558,067.67</b>	<b>20,388,936.02</b>
<b>Operating Income (Loss)</b>	<b>(95,240,200.74)</b>	<b>(48,916,208.21)</b>	<b>(7,093,984.79)</b>	<b>11,141,892.28</b>	<b>(67,487,123.06)</b>	<b>17,115,223.04</b>
<b>Nonoperating Revenues (Expenses):</b>						
Gift Contributions for Operations	17,950,433.97					
Investment Income	42,867,642.02					
Net Increase (Decrease) in Fair Value of Investments	46,617,567.23					
Other Nonoperating Revenues	7,781.84					
Other Nonoperating (Expenses)						
<b>Net Nonoperating Revenues (Expenses)</b>	<b>107,443,425.06</b>					
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>12,203,224.32</b>					
Capital Asset Purchases	(10,136,634.13)					
Other Transactions Between Funds	873,568.71					
Transfers In	215,788,652.85					
Transfers Out	(11,121,406.33)					
<b>Change in Designated Funds Net Position</b>	<b>207,607,405.42</b>					
Net Position - September 1, 2015	543,275,916.74					
Restatements	952,689.00					
Net Position - September 1, 2015	544,228,605.74					
<b>Net Position - August 31, 2016 (See NOTE)</b>	<b>\$ 751,836,011.16</b>					

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2016

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	7,759,708.43
Unrestricted:		
Reserved		
Encumbrances		2,547,458.58
Accounts Receivable (less related unearned revenue)		93,073,911.69
Inventories		6,577,725.22
Other Specific Purposes:		
Imprest Funds		190.00
Unreserved		
Allocated		
Research Enhancement and Support		121,033,153.71
Patient Care Support		484,132,614.86
Practice Plan Minimum Operating Reserve of 90 days		36,711,248.67
Total Unrestricted Net Position		<u>744,076,302.73</u>
Total Net Position	\$	<u><u>751,836,011.16</u></u>

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2016

	Total	Housing and Food Service	Parking and Traffic	Other
<b>Operating Revenues:</b>				
Discounts & Allowances Student Fees				
Sales and Services	42,462,462.01	19,265,856.54	18,709,841.78	4,486,763.69
Net Auxiliary Enterprises	42,462,462.01	19,265,856.54	18,709,841.78	4,486,763.69
<b>Total Operating Revenues</b>	<b>42,462,462.01</b>	<b>19,265,856.54</b>	<b>18,709,841.78</b>	<b>4,486,763.69</b>
<b>Operating Expenses:</b>				
Salaries and Wages	8,674,578.45	6,937,948.18	749,561.12	987,069.15
Payroll Related Costs	3,207,937.55	2,714,169.75	208,436.86	285,330.94
Cost of Goods Sold	1,029,569.80	(778,600.70)		1,808,170.50
Professional Fees and Services	947,733.27	945,529.15	2,204.12	
Other Contracted Services	3,476,950.99	(1,432,088.68)	4,774,215.80	134,823.87
Travel	12,365.68	(6,510.78)	8,828.46	10,048.00
Materials and Supplies	8,144,277.00	7,973,025.96	32,969.09	138,281.95
Utilities	938,142.64	780,884.43	152,535.54	4,722.67
Communications	31,660.64	29,367.99		2,292.65
Repairs and Maintenance	1,201,331.26	99,924.53	1,101,281.49	125.24
Rentals and Leases	13,609.72	7,880.22	5,729.50	
Printing and Reproduction	20,997.92	(11,020.20)	31,884.12	134.00
Other Operating Expenses	14,279.13	(9,155.52)	22,146.65	1,288.00
<b>Total Operating Expenses</b>	<b>27,713,434.05</b>	<b>17,251,354.33</b>	<b>7,089,792.75</b>	<b>3,372,286.97</b>
<b>Operating Income (Loss)</b>	<b>14,749,027.96</b>	<b>2,014,502.21</b>	<b>11,620,049.03</b>	<b>1,114,476.72</b>
<b>Nonoperating Revenues (Expenses):</b>				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	14,749,027.96			
Capital Asset Purchases	(413,479.88)			
Other Transactions Between Funds	321.00			
Transfers In	1,556,900.00			
Transfers Out	(10,412,281.30)			
<b>Change in Auxiliary Funds Net Position</b>	<b>5,480,487.78</b>			
Net Position - September 1, 2015	39,236,090.42			
<b>Net Position - August 31, 2016 (See NOTE)</b>	<b>\$ 44,716,578.20</b>			

NOTE: Ending Net Position August 31, 2016 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Accounts Receivable (less related unearned revenue)	\$ 836,165.63
Inventories	290,154.27
<b>Other Specific Purposes:</b>	
Imprest Funds	40,375.00
<b>Unreserved</b>	
Allocated	
Unallocated	43,549,883.30
<b>Total Unrestricted Net Position</b>	<b>\$ 44,716,578.20</b>

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2016

	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	\$ 215,380,565.42	147,052,462.06	(49,734,325.94)					136,295,743.91	(18,233,314.61)
Sponsored Program Pass-Through From State Agencies	43,055,837.85	6,406,742.84		38,578,702.82	(1,929,607.81)				
Other Operating Revenues	4,018,291.32							4,018,291.32	
<b>Total Operating Revenues</b>	<b>262,454,694.59</b>	<b>153,459,204.90</b>	<b>(49,734,325.94)</b>	<b>38,578,702.82</b>	<b>(1,929,607.81)</b>			<b>140,314,035.23</b>	<b>(18,233,314.61)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	196,061,238.57	55,787,969.81		19,487,079.13				120,786,189.63	
Payroll Related Costs	49,263,354.19	13,717,963.27		5,015,081.52				30,530,309.40	
Professional Fees and Services	25,558,145.63	9,598,186.88		172,113.46				15,787,845.29	
Other Contracted Services	55,561,843.53	10,893,599.46		3,990,437.28				40,677,806.79	
Travel	3,029,530.32	573,231.45		97,771.06				2,358,527.81	
Materials and Supplies	45,087,155.17	11,001,441.72		6,588,281.18				27,497,432.27	
Communications	38,568.87	8,529.49		99.50				29,939.88	
Repairs and Maintenance	1,802,695.08	235,159.41		79,263.02				1,488,272.65	
Rentals and Leases	361,514.65	(44,991.18)		195,201.45				211,304.38	
Printing and Reproduction	830,625.66	125,232.24		61,949.39				643,444.03	
Scholarships and Fellowships	621,412.00	561,412.00						60,000.00	
Federal Sponsored Passsthroughs to State Agencies	1,012,754.53	1,012,754.53							
State Sponsored Passthroughs to State Agencies	999,037.90			999,037.90					
Other Operating Expenses	3,894,708.66	587,176.19		208,262.09				3,099,270.38	
<b>Total Operating Expenses</b>	<b>384,122,584.76</b>	<b>104,057,665.27</b>		<b>36,894,576.98</b>				<b>243,170,342.51</b>	
<b>Operating Income (Loss)</b>	<b>(121,667,890.17)</b>	<b>49,401,539.63</b>	<b>(49,734,325.94)</b>	<b>1,684,125.84</b>	<b>(1,929,607.81)</b>			<b>(102,856,307.28)</b>	<b>(18,233,314.61)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 533,642.00								
Gift Contributions for Operations	118,435,849.52								
Investment Income	21,163,841.60								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>140,133,333.12</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>18,465,442.95</b>								
Other Transactions Between Funds	762,532.40								
Capital Asset Purchases	(15,171,456.19)								
Gifts for Endowments	(758,802.59)								
Transfers In	5,260,122.51								
Transfers Out	(6,570,775.83)								
<b>Change in Restricted Expendable Net Position</b>	<b>1,987,063.25</b>								
<b>Net Position - September 1, 2015</b>	<b>355,073,787.99</b>								
<b>Net Position - August 31, 2016</b>	<b>\$ 357,060,851.24</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	206,744.60
Research	69,468,531.44
Public Service	198,279.85
Scholarships and Fellowships	23,692.47
<b>Total Indirect Cost Recoveries</b>	<b>69,897,248.36</b>

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Restricted:

<b>Nonexpendable</b>	
Permanent University Fund Endowment	
Permanent Health, True Endowments, and Annuities Held for Institutions	
Permanent Health, True Endowments, and Annuities	
<b>Expendable</b>	
Other Expendable	357,060,851.24
<b>Total Net Assets</b>	<b>\$ 357,060,851.24</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, 2016

	Net Position September 1, 2015	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, 2016
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57800011 M. D. Anderson Foundation Fund For Purchase Of Books	305,912.32			(4,344.90)			301,567.42
57800053 Heath Memorial Award Fund	336,695.96			(4,782.13)			331,913.83
57800058 Joanne Vandenberg Hill Lectureship- William O	891,172.49			(12,342.53)		50,000.00	928,829.96
57800091 H. O. Mckenzie Lecture Fund In Diagnostic Imaging	26,925.00			(382.42)			26,542.58
57800094 Larry And Pat Mcneil Professorship In Cancer Research	1,623,430.09			(23,057.75)			1,600,372.34
57800124 Melvin Samuels Lectureship Fund	152,619.87			(2,167.68)			150,452.19
57800133 The Robert And Esther Stadler Lectures Fund	196,110.03			(2,785.37)			193,324.66
57800163 Wallace D. Wilson Fund For Urological Education And	241,273.86			(3,426.84)			237,847.02
57800171 Carl B And Florence E King Foundation In Support Of	927,843.61			(13,178.26)			914,665.35
57800180 Michael J. Ahearn Summer Workshop For High School	603,102.97			(8,565.94)			594,537.03
57800190 Charles A Lemaistre Lectureship In Oncology	56,946.62			(808.81)			56,137.81
57800215 Gerald Dewey Dodd, Jr. Professorship In Diagnostic	1,529,076.74			(21,717.63)			1,507,359.11
57800221 Jesse H. Jones Fellowships In Cancer Education	168,638.15			(2,395.19)			166,242.96
57800223 Dorothy E. King Summer Education Curriculum Endowment	84,319.07			(1,197.59)			83,121.48
57800240 Summer Research Program For College Students'	33,966.98			(482.44)			33,484.54
57800250 William Randolph Hearst Foundations Faculty	824,504.45			(11,710.52)			812,793.93
57800251 Margaret And James A. Elkins, Jr. Faculty Achievement	824,504.45			(11,710.52)			812,793.93
57800282 The C. Stratton Hill, Jr., M. D. Colloquium On Pain	349,612.43			(4,965.58)			344,646.85
57800294 Bristol-Myers Squibb Company Award In Basic Science	62,779.85			(891.66)			61,888.19
57800300 Ya-Yen Lee Memorial Lecture Series In Diagnostic	61,047.17			(867.06)			60,180.11
57800301 John A. Benvenuto, Ph.D. Distinguished Lecture Series	26,362.21			(374.42)			25,987.79
57800302 Bayer Healthcare Pharmaceuticals Inc. Award In	74,175.93			(1,053.53)			73,122.40
57800324 Jay And Lori Eisenberg Endowed Fellowship	350,426.43	30,450.00		(3,975.15)			376,901.28
57800333 Sister Alice Potts Endowed Lecture Series In Pastoral	113,402.48			(1,610.67)			111,791.81
57800386 Jennifer Kreykes Pohl Clinical Coach Award	79,668.10	5,670.00		(808.47)			84,529.63
57800410 Howell B. Pennington Endowed Fund	142,972.68			(2,030.66)			140,942.02
57800442 Grady Saunders Memorial Lecture Series	53,703.34			(762.76)			52,940.58
57800444 Clifton F. Mountain Lecture Series	47,363.28			(672.70)			46,690.58
57800461 John Charles Cain Distinguished Chair in Cancer Prevention	1,444,323.93			(20,513.88)			1,423,810.05
57800485 Graduate School of Biomedical Sciences Endowment	146,134.57			(2,075.56)			144,059.01
57800487 Harold & Mary Dailey Endowed Fellowships	488,119.15			(6,932.81)			481,186.34
57800488 Jeannine Rainbold Advanced Scholars Endowment	1,072,583.21			(15,234.01)			1,057,349.20
57800492 Zeta Tau Alpha Houston Alumnae Assoc Fellowship	62,130.42			(882.45)			61,247.97
57800495 Janiece & Stephen Lasher Professorship	366,934.97	50,000.00		(2,180.26)		4,484.43	419,239.14
57800496 Robert Bast Physician Scientist Endowment	1,335,533.15	128,500.00		(11,250.80)			1,452,782.35
57800505 Dr. Ya Yen Lee Endowed Fellowship in Global Academics	116,304.78			(1,651.89)			114,652.89
57800506 Ya Yen Lee Endowed Professorship in Head and Neck Diagnostic Radiology	232,609.49			(3,303.78)			229,305.71
57800529 Deborah Gonzales Fund for Professional Advancement of Nurse Practitioners	33,532.10			(476.26)			33,055.84
57800535 Joan Carlin Schwartz Spaw Endowed Fund	22,018.34			(312.73)			21,705.61

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, 2016

	Net Position September 1, 2015	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, 2016
57800541 Lois Thornley Adkerson Fellowship in Leukemia	107,675.43			(1,529.33)			106,146.10
57800542 Susan & Christopher Damico Chair	1,067,986.43			(15,168.72)			1,052,817.71
57800570 Eduardo and Aida Diaz Endowed Fellowship	155,276.46	40,000.00		(1,522.75)			193,753.71
57800581 Erin Marie Scott Memorial Endowment	61,220.67	1,270.00		(801.89)			61,688.78
57800583 Dr. John Skibber Professorship for Surgical Oncology	419,813.46	100.00		(5,962.66)			413,950.80
57800584 Megan Brown Fellowship in Ovarian Cancer	535,169.94	100.00		(7,598.30)			527,671.64
57800598 Dr. Chusilp Charnsangavej Endowment Fund	29,578.51	2,000.00		(299.99)			31,278.52
57800602 Dr. Gabriel Hortobagyi Endowed Lecture for Breast Cancer Research	97,688.39			(1,387.48)			96,300.91
57800643 David Swanson, M.D. Endowed Lecture Series		106,050.00					106,050.00
<b>TOTAL INSTRUCTION</b>	<b>17,983,189.96</b>	<b>364,140.00</b>		<b>(242,154.73)</b>		<b>54,484.43</b>	<b>18,159,659.66</b>
<b>RESEARCH</b>							
57800001 Abell-Hanger Foundation Distinguished Professorship	979,501.55			(13,911.97)			965,589.58
57800003 Senator A. M. Aikin, Jr. Chair	3,294,388.52			(46,790.55)			3,247,597.97
57800008 James E. Anderson Distinguished Professorship In	1,047,163.06			(14,872.97)			1,032,290.09
57800012 Alando J. Ballantyne Professorship Of Head And Neck	1,355,390.75			(19,250.76)			1,336,139.99
57800017 B. W. Biedenham Fund	1,666,594.32			(23,670.82)			1,642,923.50
57800018 Frances King Black Memorial Professorship For Cancer	190,058.83			(2,699.43)			187,359.40
57800019 John H. Blaffer Visiting Professorship	1,241,752.83			(17,636.75)			1,224,116.08
57800021 David Bruton, Jr. Fellowship In Clinical Pastoral	684,822.58			(9,726.61)			675,095.97
57800022 David Bruton, Jr. Chair	1,918,479.09			(27,248.37)			1,891,230.72
57800025 Dr. R. Lee Clark Professorship	731,435.29			(10,388.65)			721,046.64
57800026 The Virginia H. Cockrell Distinguished Professorship	1,277,682.68			(18,147.06)			1,259,535.62
57800027 Murray M. Copeland Memorial Lectureship	66,449.57			(943.79)			65,505.78
57800029 Ann Rife Cox Chair In Gynecology	1,907,858.41			(27,097.48)			1,880,760.93
57800034 The John S. Dunn, Sr., Chair In Diagnostic Imaging	2,728,210.66			(38,749.07)			2,689,461.59
57800035 John S. Dunn, Sr. Fellowship In Neuro-Oncology	1,327,400.39			(18,853.20)			1,308,547.19
57800036 Bao-Shan Jing Endowment Fund	428,371.01			(6,084.20)			422,286.81
57800038 Mattie Allen Fair Research Chair	2,365,985.09			(33,604.33)			2,332,380.76
57800039 Helen Shafer Fly Professorship Of Anesthesiology, In	730,036.13			(10,368.78)			719,667.35
57800040 Robert F. Fly Professorship Of Surgical Oncology, In	679,424.80			(9,649.95)			669,774.85
57800049 Paul And Mary Haas Chair In Honor Of Amanda Marie	2,431,346.72			(34,532.67)			2,396,814.05
57800051 H.E.B. Professorship In Cancer Research	567,449.18			(8,059.54)			559,389.64
57800055 Robert R. Herring Professorship In Clinical Research	944,146.49			(13,409.82)			930,736.67
57800060 Rosalie B. Hite Fund For Cancer Research	3,937,790.20			(55,928.85)			3,881,861.35
57800064 Clifton D. Howe Distinguished Professorship In	934,420.14			(13,271.65)			921,148.49
57800066 Roy M. And Phyllis Gough Huffington Chair In Urologic	2,743,642.78			(38,968.25)			2,704,674.53
57800070 M. G. And Lillie A. Johnson Chair For Cancer	2,573,706.18			(36,554.62)			2,537,151.56
57800072 Ruth Legett Jones Distinguished Chair	581,664.32			(8,261.44)			573,402.88
57800074 Kelcie Margaret Kana Research Chair	1,733,207.24			(24,616.93)			1,708,590.31
57800077 John G. And Marie Stella Kenedy Foundation Chair	1,574,192.78			(22,358.43)			1,551,834.35
57800078 Irl F. Kennerly Fund For Cancer Research	989,866.25			(20,001.02)		78.25	969,943.48
57800079 Sue And Radcliffe Killam Chair	2,037,074.09			(28,932.78)			2,008,141.31

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, 2016

	Net Position September 1, 2015	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, 2016
57800082 Charles A. Lemaistre Chair In Thoracic Oncology	2,743,516.22	5,000.00		(38,666.13)			2,709,850.09
57800090 Mccullough Professorship For Cancer Research	545,502.93			(7,747.84)			537,755.09
57800099 Boone Pickens Distinguished Chair For Early	2,170,429.12			(30,826.83)			2,139,602.29
57800101 W. A. Tex And Deborah Moncrief, Jr., Chair In	2,820,012.41			(40,052.94)			2,779,959.47
57800102 Robert D. Moreton Chair In Diagnostic Radiology	2,744,815.94			(38,984.91)			2,705,831.03
57800105 Mosbacher Pediatrics Chair	1,954,652.34			(27,762.12)			1,926,890.22
57800106 The Kenneth D. Muller Professorship In Tumor Genetics	650,106.30			(9,233.53)			640,872.77
57800110 Kathryn O'Connor Research Professorship	746,044.82			(10,596.16)			735,448.66
57800119 Katherine Ross Richards Memorial Fund	44,034.56			(625.43)			43,409.13
57800121 Julie And Ben Rogers Award For Excellence	403,896.31			(5,736.58)			398,159.73
57800122 Edward Rotan Distinguished Professorship	714,156.70			(10,143.25)			704,013.45
57800125 Marguerite Sandefer Memorial Fund For Cancer Research	56,520.48			(802.76)			55,717.72
57800126 Helen Buchanan And Stanley Joseph Seeger Research	625,283.60			(8,880.97)			616,402.63
57800128 R. E. Bob Smith Chair In Cell Biology	2,809,511.23			(39,903.79)			2,769,607.44
57800129 Vivian L. Smith Chair In Immunology	2,822,541.55			(40,088.85)			2,782,452.70
57800134 Ruth And Walter Sterling Professorship	636,143.09			(9,035.21)			627,107.88
57800136 Olla S. Stribling Chair For Cancer Research	2,433,549.45			(34,563.95)			2,398,985.50
57800147 L. Newton Thomas Endowment Fund For Science Park	818,460.36			(11,624.68)			806,835.68
57800149 Shannon Timmins Endowment For Leukemia Research	92,137.05			(1,308.63)			90,828.42
57800152 United Energy Resources, Inc. Professorship	564,274.43			(8,014.45)			556,259.98
57800157 The Robert A. Welch Chair In Chemistry	3,293,168.91			(46,773.20)			3,246,393.71
57800159 The Harry Carothers Wiess Chair For Cancer Research	4,234,969.84			(60,149.73)			4,174,820.11
57800161 The Olga Keith Wiess Distinguished Chair For Cancer	3,964,932.04			(56,314.35)			3,908,617.69
57800167 Clyde H. Wright Memorial Fund	52,123.49			(740.31)			51,383.18
57800169 Kenneth D. Muller Professorship In Melanoma Research	409,457.45			(5,815.56)			403,641.89
57800177 June And Richard Anderson Endowment For Melanoma	1,225,080.85			(17,399.96)			1,207,680.89
57800178 Theodore N. Law Endowment For Scientific Achievement	4,505,956.72			(63,998.58)			4,441,958.14
57800184 Bpw Past State Presidents' Award Endowment Fund	78,602.18			(1,116.39)			77,485.79
57800186 Scientific Achievement Endowment Fund	5,045,600.21			(71,663.20)			4,973,937.01
57800189 Gloria Lupton Tennison Distinguished Professorship In	756,950.54			(10,751.05)			746,199.49
57800191 Kimberly-Clark Foundation Endowment For New And	4,223,340.10			(59,984.55)			4,163,355.55
57800195 N. G. And Helen T. Hawkins Distinguished	771,357.21			(11,513.36)		450.29	760,294.14
57800197 J. Ralph Meadows Chair In Carcinogenesis Research At	2,016,557.49			(36,386.33)		3,152.42	1,983,323.58
57800201 Robert C. Hickey Chair In Clinical Care	1,299,502.37			(18,456.97)			1,281,045.40
57800202 Barnts Family Distinguished Professorship In Cancer	187,296.01			(2,660.18)			184,635.83
57800204 Ruth Craven Mcmillan Attaway Endowment Fund In Honor	120,178.83			(1,706.92)			118,471.91
57800208 Gilbert H. Fletcher Memorial Chair	2,114,865.96			(30,037.66)			2,084,828.30
57800209 Eva Lotzova Memorial Fellowship	269,754.13			(3,831.35)			265,922.78
57800210 Deborah M. Ridhman Cancer Lecture Series Within The	61,960.88			(880.03)			61,080.85
57800212 R.G. Rotunno Endowment Fund For Leukemia Research	107,991.20			(1,533.81)			106,457.39
57800218 Elsie Patterson Fund For Cancer Research	678,458.88			(9,636.23)			668,822.65
57800219 Frank T. Mcgraw Memorial Chair In Cancer Research	1,088,690.48			(15,462.78)			1,073,227.70
57800224 Ferenc And Phyllis Gyorkey Chair For Research And	1,485,825.36			(21,103.33)			1,464,722.03
57800225 Elaine N. And William J. Kaplan Research Fund	163,241.07	100.00		(2,317.92)			161,023.15



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, 2015	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, 2016
57800226 John B. Wooster, Jr. Endowment In Lung Cancer	258,416.58			(3,670.32)			254,746.26
57800228 Rhone-Poulenc Rorer Breast Cancer Research Fund	760,043.55			(10,794.98)			749,248.57
57800229 Adelle Corey Pittman Permanent Endowment Development	412,248.68			(5,855.22)			406,393.46
57800234 Dr. Kenneth B. Mccredie Chair In Clinical Leukemia	455,388.34			(6,467.93)			448,920.41
57800235 Edgar Lewis Curtis, Savilla Elizabeth Curtis And	609,037.69			(8,650.21)			600,387.48
57800238 Virginia Harris Cockrell Endowment	6,890,294.92			(97,863.59)			6,792,431.33
57800239 Bettyann Asche Murray Fellowship In Ovarian Cancer	418,235.95			(5,940.24)			412,295.71
57800241 Floyd And Kathleen Cailloux Research Center In Human	14,879,951.82	200,000.00		(205,335.40)			14,874,616.42
57800244 Krueger, Adelheid H. Endowment	49,939.66			(709.30)			49,230.36
57800254 Barnts Family Distinguished Chair For Cancer Research	2,116,918.68			(30,066.82)			2,086,851.86
57800261 The Moses Coleman Endowment For Dental Oncology	41,875.44			(594.76)			41,280.68
57800262 Frederick F. Becker Distinguished University Chair	3,112,450.58			(44,206.46)			3,068,244.12
57800263 Jose M. Trujillo Chair In Laboratory Medicine	312,050.81			(4,432.09)			307,618.72
57800269 Frank T. Mcgraw Memorial Chair In Treatment Of Cancer	1,088,683.38			(15,462.68)			1,073,220.70
57800270 Frank T. Mcgraw Memorial Chair In Study Of Cancer	1,088,683.38			(15,462.68)			1,073,220.70
57800271 Dr. R. A. Gene Schulze Endowment	3,581,516.43			(138,429.98)		9,107.20	3,452,193.65
57800272 Michael A. O'Bannon Endowment Fund For Cancer	339,691.09			(4,824.67)			334,866.42
57800274 The Ann Parsons Endowment For Pediatric Genetics	1,317,969.33			(18,719.26)			1,299,250.07
57800275 Physician-Scientist Program	327,662.70			(4,653.83)			323,008.87
57800278 Margaret Wiess Elkins Endowed Research Fund For	1,246,376.74			(17,702.42)			1,228,674.32
57800280 Dodie P. Hawn Fellowship	64,008.92			(909.13)			63,099.79
57800281 J. Taylor Wharton, M. D. Distinguished Chair In	2,396,665.46			(34,040.09)			2,362,625.37
57800285 John E. And Dorothy J. Harris Professorsisp In	336,695.11			(4,782.12)			331,912.99
57800287 The Cullen Trust For Health Care Distinguished	751,756.95			(10,677.28)			741,079.67
57800289 Lynn And Joel Brochstein Cancer Research Endowment	155,654.41	1,300.00		(2,167.63)			154,786.78
57800290 Dore Family Fund For Cancer Research	2,452,000.92			(34,826.03)			2,417,174.89
57800291 Norman Glazer And Jean Burstein Glazer Endowment	62,779.85			(891.66)			61,888.19
57800297 The Hamill Foundation Distinguished Professorship In	411,724.88			(5,847.77)			405,877.11
57800298 James E. McCormick Endowment For Cancer Care And	48,617.49			(690.52)			47,926.97
57800299 Moshe Talpaz Endowed Chair In Immunology	788,878.79			(11,204.53)			777,674.26
57800303 Amgen Inc. Award In Basic Science Research For The	63,078.93			(895.91)			62,183.02
57800304 Connie And Jim Walter Fellowship In Sarcoma Research	82,679.07			(1,174.30)			81,504.77
57800305 Frances Onstead Washburn Endowment	1,722,120.12	100,600.00		(18,417.30)			1,804,302.82
57800309 Janice Davis Singletary Fellowship For Lymphoma	100,222.72			(1,423.47)			98,799.25
57800311 Patel Memorial Breast Cancer Endowment Fund	129,280.06	2,000.00		(1,716.06)			129,564.00
57800313 Jerold J. Kessel And Shirley M. Ehrich Memorial Fund	169,555.63			(2,408.22)			167,147.41
57800314 John F. Funk Endowment	10,013,018.61			(354,334.30)		329,215.16	9,987,899.47
57800315 William C. Liedtke, Jr. Chair In Cancer Research	915,749.52	11,000.00		(12,345.81)			914,403.71
57800317 The Robert A. Welch Distinguished University Chair In	4,030,734.51			(57,248.95)			3,973,485.56
57800319 Rolanette And Berdon Lawrence Endowment For Bone	2,738,210.19			(38,891.09)			2,699,319.10
57800320 Nathan W. Lassiter Distinguished Chair In Urology	1,878,004.15			(26,673.49)			1,851,330.66
57800321 Ann Saul Ovarian Cancer Fund	395,356.31			(5,615.29)			389,741.02
57800322 Elza A. And Ina Shackelford Freeman Endowed	347,807.80			(4,939.96)			342,867.84
57800323 Kimberly Patterson Fellowship In Fellowship In	382,624.43	12,516.15		(4,765.76)			390,374.82

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2015	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, 2016
57800325 Samsung Distinguished University Chair In Cancer	3,003,107.67			(42,653.46)			2,960,454.21
57800328 Allison Grove Endowed Fund For Breast Medical	202,650.79	1,000.00		(2,818.18)			200,832.61
57800329 Betty Ann Asche Murray Development Awards For Ovarian	1,493,079.13	150.00		(21,197.35)			1,472,031.78
57800332 A. Lavoy Moore Endowment Fund	96,325.02			(1,368.11)			94,956.91
57800334 Lupe C. Garcia Fellowship	73,320.66			(1,041.38)			72,279.28
57800337 Esther Poch Carico-Irene I. Isaacson Memorial Fund	1,022,161.30			(14,517.86)			1,007,643.44
57800341 Anne C. Brooks And Anthony D. Bullock Iii	1,394,553.87	10,000.00		(19,806.99)			1,384,746.88
57800342 Ben F. Love Chair In Cancer Research	897,406.79			(12,745.97)			884,660.82
57800346 Lockton Distinguished Chair In Pancreatic Cancer	1,387,488.74			(19,706.65)			1,367,782.09
57800347 Linda K. Manning Fellowship In Ovarian Cancer	137,589.65	13,795.00		(1,954.19)			149,430.46
57800357 Dee Sams Memorial Fund For Sarcoma Research	19,184.72			(272.48)			18,912.24
57800360 Arthur And Kay Laro Endowment	480,550.39			(6,825.31)			473,725.08
57800371 Johnnie Morgan Lowe Endowment For Sarcoma Research	31,300.97	200.00		(432.57)			31,068.40
57800373 Bobby'S Place Fund For Brain Cancer Research	18,179.88			(258.21)			17,921.67
57800374 Christine Kellogg Colorectal Cancer Endowed Fund	41,758.54	100.00		(587.10)			41,271.44
57800375 Diane Denson Tobola Fellowship Ovarian Cancer	429,378.33			(6,098.50)			423,279.83
57800376 Lerryn M. Carl Endowment For Lung Cancer Research	44,325.89	6,000.00		(598.09)			49,727.80
57800377 John Murray Professorship In Orthopedic Oncology	324,293.84			(4,605.98)			319,687.86
57800378 Jane And John Justin Distinguished Chair In Leukemia	1,156,836.23			(16,430.66)			1,140,405.57
57800380 Lucille And Arthur Naylor Endowment For Cancer	403,385.58	11,039.44		(5,420.70)	47.25		409,051.57
57800382 Amoroso Genitourinary Program Research Endowment	694,228.79			(9,860.21)			684,368.58
57800383 William Leon Pippin, Jr. Fellowship	65,358.72			(928.30)			64,430.42
57800384 Susan Papizan Dolan Fellowship In Breast Oncology	57,841.80			(821.53)			57,020.27
57800385 Rissa And Linsey Broudy Curing Cancer In Our Lifetime	47,372.52	5,350.00		(364.95)			52,357.57
57800387 William H. Ratz Endowment For Prostate Cancer	81,067.62	300.00		(1,146.90)			80,220.72
57800388 Stefan Schwartz Memorial Fund For Pancreatic Cancer	51,873.63			(736.77)			51,136.86
57800389 Matthew Nietzsche Endowed Fund For Brain Tumor	32,316.46			(458.99)			31,857.47
57800390 Howard Foster Smith And Lee Dennis Smith Chair For	1,827,556.56			(25,893.07)			1,801,663.49
57800391 Michael F. Booker And Patricia E. Booker Melanoma	904,876.61			(12,852.06)			892,024.55
57800393 Clarence R. And Frances L. Scogin Fund For Research	371,953.43			(5,282.89)			366,670.54
57800394 W. T. And Louise Jarrett Moran Distinguished Chair In	2,188,675.64			(319,916.03)		79,335.29	1,948,094.90
57800395 Bari Waldmanmintz Fund For Leukemia Research	31,746.36	225.00		(443.80)			31,527.56
57800396 Dennis And Del Mccarthy Endowed Fellowship Fund For	810,590.53			(11,512.91)			799,077.62
57800397 Pamela And Wayne Garrison Distinguished Chair	1,066,928.25			(15,153.69)			1,051,774.56
57800398 Lovasz Head And Neck Cancer Research Fund	55,077.42	1,875.00		(669.61)			56,282.81
57800399 Debra Blum Endowment For Ovarian Cancer Research	20,505.20	25.00		(266.52)		1,022.05	21,285.73
57800400 John C. Merchant Memorial Fund For Brain Cancer	50,191.79			(712.87)			49,478.92
57800403 Gale T. Boardman - Wayne E. Mills Endowment For	62,613.45	5,535.00		(557.99)			67,590.46
57800404 Jack And Jean Cooper Endowment Fund	189,251.15			(2,687.96)			186,563.19
57800406 The John Brooks Williams And Elizabeth Williams	2,150,727.78			(30,547.02)			2,120,180.76
57800407 Grady F. Saunders, Ph. D. Distinguished Professorship	322,609.16			(4,582.05)			318,027.11
57800408 Scott D. Mccormick Endowment For Pediatric Cancer	64,396.77			(588.83)		5,425.00	69,232.94
57800411 Summer Research Program For College Students -	33,966.98			(482.44)			33,484.54
57800416 Evelyn And Sol Rubenstein Distinguished Chair In	1,265,883.91			(17,979.49)			1,247,904.42

The University of Texas M. D. Anderson Cancer Center  
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57800421 Deborah L. Justen Fund For Ovarian Cancer Research	55,544.34	100.00		(786.12)			54,858.22
57800424 Delmer Dallas Endowed Research Fund In	946,589.76	500.00		(13,425.21)			933,664.55
57800425 Thomas Woodward Houghton Research Endowment	26,861.70	20,050.00		670.52		1,910.08	49,492.30
57800426 Erbrick Family Endowment For Cancer Research	252,084.05			(3,285.66)		12,560.74	261,359.13
57800431 Melissa Diane Hendricks Endowment For Sarcoma	24,160.55			(343.15)			23,817.40
57800434 William James Miller Endowed Fellowship	56,124.74	1,000.00		(737.05)			56,387.69
57800435 Mary Ann Weiser Endowment For General Internal	169,352.36			(2,405.33)			166,947.03
57800438 Epic Merchant Energy Endowed Professorship For Basic	202,085.30			(2,870.24)			199,215.06
57800439 Jerri And Jim Alexander Endowment For Cancer Research	244,892.57	45,200.00		(985.82)			289,106.75
57800441 Susan Gold Collins Endowment For Head And Neck Cancer	45,027.39	3,350.00		(525.92)			47,851.47
57800443 Aileen M. Dillon And Lee M. Bourg Mesothelioma Fund	111,014.64	5,466.72		(1,464.11)			115,017.25
57800445 Theresa E. Delaup Endowment For Cancer Research	63,744.14			(905.37)			62,838.77
57800446 The James H. Reid, Jr. Endowment For Acute	114,886.37	114,000.00		(790.86)			228,095.51
57800449 Barnhart Award In Targeted Therapies	269,881.47			(3,833.15)			266,048.32
57800450 Anne Eastland Spears Fellowship In Gi Cancer Research	107,042.82			(1,520.34)			105,522.48
57800452 Jurgen Sager And Transocean Endowment For Melanoma	1,139,422.70			(16,183.34)			1,123,239.36
57800454 Marvin Zindler Endowment For Pancreatic Cancer	25,453.54			(361.52)			25,092.02
57800456 Joan & Stanford Alexander Dist Chair for Prostate Cancer Research	1,199,118.00			(17,031.20)			1,182,086.80
57800457 The Gary And Debi Patin Lymphoma Research Endowment	25,722.86			(365.35)			25,357.51
57800463 R.C. & Billie May Kooreny Endowment for Colon Cancer Research	121,649.72			(1,727.80)			119,921.92
57800464 George & Frieda Constandine & Peter & Maria Peet Fund	64,178.73	2,000.00		(791.42)			65,387.31
57800466 Jay Chenoweth Fund for Lymphoma Research	148,512.37	5,650.00		(1,796.06)			152,366.31
57800467 Barnett Family Cancer Research Endowment	488,059.28	40,000.00		(4,529.50)			523,529.78
57800468 M.R. & Evelyn Hudson Foudnation Endowed Prof in Diagnostic Radiology Research	288,107.45			(4,092.02)			284,015.43
57800469 Waun ki Hong Distinguished Chair	1,326,372.76			(18,838.62)			1,307,534.14
57800470 Ben Love Fellowhsip in Innovative Cancer Therapies	144,053.72			(2,046.01)			142,007.71
57800471 Rayond Brooks Lymphoma Research Endowed Fund	32,495.30			(461.53)			32,033.77
57800474 Sheskey Family Fellowship for Breast Cancer Research	65,564.12			(931.22)			64,632.90
57800475 Dr. David Klug Fellowship	165,597.56	5,275.00		(2,041.21)			168,831.35
57800476 Alan Ryden Endowment for Pediatric Osteosarcoma Research	90,784.06	24,000.00		(568.65)			114,215.41
57800479 Beth Allison Dipardo Memorial Fund	61,440.34	5,600.00		(685.10)			66,355.24
57800480 Maryanne Rosenstein Family Fellowship	94,367.19			(1,340.31)			93,026.88
57800481 Phaneuf Family Endowment for Head & Neck Cancer Research	54,524.13	3,500.00		(499.14)		2,809.39	60,334.38
57800482 Thomas & Mayme Scott Fellowship in Cancer Research	331,394.63	50,000.00		(4,391.95)			377,002.68
57800484 Megan Franz Endowed Research Fund	176,975.81	1,910.00		(2,424.69)			176,461.12
57800486 Charles Selby Research Endowment	431,867.92			(6,133.87)			425,734.05
57800489 Lawrence Biedenharn, Jr. Endowed Fund for Kidney Cancer Research	579,016.63			(8,223.83)			570,792.80
57800490 Robert Swig Endowed Fellowship	163,824.03			(2,326.81)			161,497.22
57800491 Clayton & Modesta Williams Cancer Research Fund	266,704.31			(3,788.03)			262,916.28
57800493 Charles & Daneen Stiefel Chair in Cancer Research	1,169,076.49			(16,604.52)			1,152,471.97
57800497 Fleming Endowed Fellowship for Mesothelioma Cancer Research	380,789.26			(4,963.17)		18,973.81	394,799.90
57800498 Blakey Family Cancer Prevention Endowment	84,517.58			(1,200.41)			83,317.17
57800499 Richard Haynes Distinguished Professorship for Clinical Cancer Prevention	688,955.79			(9,785.31)			679,170.48
57800500 Honorable Robert Mosbacher Sr. Cancer Research Endowment Fund	301,504.80	22,000.00		(4,282.28)			319,222.52

The University of Texas M. D. Anderson Cancer Center  
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57800501 Dr. James Morris Goforth Family Endowment	52,920.65			(689.79)		2,636.91	54,867.77
57800502 Cain Foundation Endowment	35,830.78	2,500.00		(359.77)		70.86	38,041.87
57800503 Jennifer Garlitz End. for Research and Trtmt of Cancer & Pregnancy	35,988.66	1,000.00		(483.33)			36,505.33
57800504 Demos & Frances Kyrakis Endowment Fund	120,147.79	10,000.00		(1,105.82)			129,041.97
57800507 Stephanie Stelter Professorship of Gynecologic Oncology	232,609.49			(3,303.78)			229,305.71
57800509 Evan S. Poster Stem Cell Research Fund	29,076.16			(412.97)			28,663.19
57800510 Virginia & Ernest Cockrell Jr. Permanently Restricted Endowment	5,057,384.64	1,061,671.00		(7,657.27)	5,894.79	57,464.24	6,174,757.40
57800511 Robert & Alma Moreton Endowed Professorship in Diagnostic Radiology	165,648.56			(2,158.98)		8,253.88	171,743.46
57800512 Robert & Alma Moreton Endowed Lectureship	65,323.56			(927.80)			64,395.76
57800513 Sheikh Zahed Bin Sultan Al Nahyan Dist University Chair of Medical Oncology	3,315,577.45			(47,091.50)			3,268,485.95
57800514 Sheikh Mohamed Bin Zayed Al Nahyan Distinguished Chair	4,150,972.64			(58,956.70)			4,092,015.94
57800515 Sheikh Khalifa Bin Zayed Al Nahyan Distinguished University Chair	4,215,122.96			(59,867.84)			4,155,255.12
57800517 Dr. Seyed M. Kalantar Research Endowment	24,640.25			(349.97)			24,290.28
57800518 Jerome Feller Endowment Fund	22,976.78			(326.32)			22,650.46
57800521 Jack and Beverly Randall Endowment	1,225,437.32			(15,972.31)		61,067.27	1,270,532.28
57800522 Patricia Heppes Parker Endowed Fund	109,774.31	35,000.00		(958.48)			143,815.83
57800523 Ting Tsung & Wei Fong Chao Distinguished Chair	1,116,926.44			(15,863.83)			1,101,062.61
57800524 Ting Tsung & Wei Fong Chao Research Fund	255,142.82			(3,623.82)			251,519.00
57800525 Patricia Hodson Education Endowment	65,665.18	5,000.00		(632.32)			70,032.86
57800526 Becker Endowed Fund for Cancer Prevention and Risk Assessment	1,032,236.48			(14,660.97)			1,017,575.51
57800527 Harold Hecht Endowed Fund	71,776.18	2,250.00		(884.32)			73,141.86
57800530 Laura & John Arnold Endowment	25,705,647.71			(365,100.05)			25,340,547.66
57800531 Bruce & Helene Robin Endowment Fund	20,480.90	5,000.00		(290.89)			25,190.01
57800532 Dr. John R. Stroehlein Professorship	787,778.31	17,520.00		(10,744.14)			794,554.17
57800533 Cory Douglas Monzingo Endowment for Dsrct Research	56,299.88	20,000.00		401.60			76,701.48
57800534 The Frank O'Neil Family Foundation Research Endowment	103,213.74	7,000.00		(1,045.52)			109,168.22
57800537 Julie Ann Gomez Endowment for Gastrointestinal Research	28,052.85			(398.43)			27,654.42
57800539 Bruce Krier Prostate Cancer Research Endowment Fund	1,021,892.19			(14,514.04)			1,007,378.15
57800540 Judith Liebenthal Robinson Endowment for Ovarian Cancer Research	109,280.45	1,000.00		(1,492.06)			108,788.39
57800567 Fraternal Order of Eagles Jolynn McGowan Fund for Lung Cancer Research	75,069.47			(1,066.22)			74,003.25
57800568 John & Maggie Windham Cancer Research Endowment Fund	1,105,461.95	360,000.00		(6,091.15)			1,459,370.80
57800569 Rudy Lippert Prostrate Cancer Research Endowment Fund	32,111.35			(456.08)			31,655.27
57800571 Sewell Family Chair in Genomic Medicine in Honor of Lynda Chin, MD	907,987.90	200,000.00		(814.15)		11,096.80	1,118,270.55
57800573 Cara Ann Hobbs Endowment	49,955.78	6,000.00		(671.73)			55,284.05
57800574 Ronald & Reba Kennedy Lung Cancer Research	109,396.26			(1,553.77)			107,842.49
57800578 Christina Scott Endowed Fund for Cervical Cancer Research	26,120.37	2,675.75		(246.01)			28,550.11
57800579 David Edwin Bostrom Endowment	139,730.03	12,000.00		(1,263.84)			150,466.19
57800582 Laura Lee Blanton Ovarian Cancer Endowed Fund	904,428.67			(12,845.70)			891,582.97
57800585 Charles & Rita Anderson Endowment for Head and Neck Cancer	501,913.00			(7,128.75)			494,784.25
57800587 Margaret Chambers Griffin Endowment for Head and Neck Cancer Research	283,863.16			(4,031.74)			279,831.42
57800588 Alan Sanders Pediatric Sarcoma Research Fund	45,267.03	1,050.00		(582.50)			45,734.53
57800591 Wriston Fellowship for Pancreatic Cancer Research in Honor of Dr. J. Abbruzzese	603,743.99			(8,575.01)			595,168.98
57800593 Mary and John Reilly Distinguished Chair	2,625,293.02			(37,287.32)			2,588,005.70
57800594 Lisa and Sandy Gottesman Fund in Honor of Tom Johnson	25,392.17			(360.65)			25,031.52

The University of Texas M. D. Anderson Cancer Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57800595 Decker and Lou Dawson Endowment	748,930.93			(10,637.15)			738,293.78
57800596 Paula Richman Jarrett Endowment for Leukemia Research	43,012.39	1,250.00		(535.81)			43,726.58
57800597 Caroline Bienvenu Endowment	73,453.69	25,000.00		458.28			98,911.97
57800599 Finneran Family Endowment in Translational Research	993,394.17			(14,109.29)			979,284.88
57800600 Yu Family Endowment for Head and Neck Reconstructive Surgery	58,613.05			(832.49)			57,780.56
57800601 Eve and Glen Hou Endowment for Cancer Research	10,353.55			(134.96)		515.89	10,734.48
57800603 Alvin and Roberta Klein Endowment for Basic Science Research	97,933.44	25,000.00		234.39		5,548.18	128,716.01
57800604 Janell and Joe Marek Endowed Fund	85,338.04	10,000.00		(507.99)		4,516.70	99,346.75
57800605 Shirley Stein Scientific Endowed Research Award	557,473.51			(7,917.86)			549,555.65
57800606 Julie and William Kyte Endowment for Advancement in Reconstructive Surgery	576,921.30			(8,194.08)			568,727.22
57800607 Will Newell Fund	27,272.94			(387.36)			26,885.58
57800608 Jill Ruffeno Gilbert Cancer Research Fund	52,117.29	696.30		(720.81)			52,092.78
57800609 Stukalin Family Endowment	19,563.56			(277.86)			19,285.70
57800610 John Manzullo Jr. Endowment	9,749.42	5,000.00		(127.05)		485.79	15,108.16
57800611 Bronwyn and Dan Levitan Fudn for Leiomyosarcoma Research	19,660.79	5,500.00		51.09			25,211.88
57800612 Barbara and Sanford Orkin Family Endowment	60,773.51	62,500.00		2,890.64			126,164.15
57800613 Sarah Rabinow Pesikoff Sarcoma Fund	404,980.83	1,925.00		(5,734.66)			401,171.17
57800614 Ryan Smith Endowed Fund for Adenoid Cystic Carcinoma	19,863.35	8,000.00		(282.12)		(8,000.00)	19,581.23
57800616 Phoenix Fund	97,237.60			(1,381.07)			95,856.53
57800618 Sabin Family Fellows Endowment		2,000,000.00		600,615.06		8,000,000.00	10,600,615.06
57800619 David Gershenson, M.D. Distinguished Professorship for Ovarian Cancer Research	202,325.00	17,096.80		(2,531.39)			216,890.41
57800623 Jake and Nina Kamin Endowment for Research in Memory of Linda Chapman Golden	1,000,000.00			(14,203.12)			985,796.88
57800630 James and Marie Baker and David and Saranne Baker Hopkins Research Endowment		20,260.75		326.82		189.63	20,777.20
57800631 William and Ivy Chu Distinguished Professorship		227,420.00		9,066.89		4,034.68	240,521.57
57800632 Mary and Howard Lester Chair in Genitourinary Cancers		1,003,102.60		30,095.95	(5,105.03)	106,662.42	1,134,755.94
57800633 Mowry and Mary Smith Research Endowment		1,794,800.00		107,798.38			1,902,598.38
57800634 The Robert Gagel, M.D. Endowment		16,000.00		1,654.14			38,400.53
57800635 John and Debbie Lyon Endowment for Small Cell Lung Cancer Research		53,535.00		1,392.16		667.00	55,594.16
57800644 Steve, Alyce, and Stephanie Beard Endowment for Thoracic Research		33,358.44		754.76		360.71	34,473.91
57800637 Electa Taylor Chair for Cancer Research		600,025.00		16,701.87			616,726.87
57800640 Dr. Steve Ruben and Odette Ruben Distinguished Chair in Cancer Research		2,500,000.00		69,588.33			2,569,588.33
57800642 Wayne Duddlesten Professorship in Honor of Dr. Ashish Kamat		600,000.00					600,000.00
57800644 The Mildred Oppenheimer Distinguished Endowed Chair		1,000,000.00					1,000,000.00
57800645 H-E-B Gastrointestinal Cancer Prevention and Research Endowment		1,000,000.00					1,000,000.00
57800647 Island Operating Company Endowment for Melanoma Moon Shot		90,975.56					90,975.56
<b>TOTAL RESEARCH</b>	<b>279,697,981.04</b>	<b>13,588,824.51</b>		<b>(3,610,894.66)</b>	<b>837.01</b>	<b>8,740,357.03</b>	<b>298,417,104.93</b>
<b>PUBLIC SERVICE</b>							
57800207 William Gaines Twyman Endowment Fund	43,366.94			(615.95)			42,750.99
57800211 The C.A.R.T. Endowment Fund For Indigent Children	55,378.07			(786.54)			54,591.53
57800409 Don And Julie Holden Foundation Endowment For	603,789.19	40,000.00		(7,462.26)			636,326.93
57800538 Melissa's Fund for International Patients	18,980.65	606.00		(221.45)		964.10	20,329.30
<b>TOTAL PUBLIC SERVICE</b>	<b>721,514.85</b>	<b>40,606.00</b>		<b>(9,086.20)</b>		<b>964.10</b>	<b>753,998.75</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, 2016

	Net Position September 1, 2015	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, 2016
<b>HOSPITALS/CLINICS</b>							
57800030 Vara Daniel Cancer Child Life Program	175,454.41			(2,492.00)			172,962.41
57800062 Barbara G. Horowitz Fund	2,372,482.46			(33,696.62)			2,338,785.84
57800071 M. G. And Lillie A. Johnson Foundation Fund For	794,898.46			(11,290.03)			783,608.43
57800083 Margaret And Ben Love Chair In Clinical Cancer Care	1,173,434.35			(16,666.41)			1,156,767.94
57800104 Pauline Lechenger Morgenstern Fund For Psychiatric	135,074.23			(1,918.48)			133,155.75
57800116 Patient Care Coordinator Endowment Fund	305,543.00			(4,339.66)			301,203.34
57800123 Dr. Melvin Samuels Appreciation Fund	117,593.86			(1,670.20)			115,923.66
57800155 Various Donors For Volunteer Services Kids Fund	292,817.73			(4,158.93)			288,658.80
57800185 Volunteer Endowment For Patient Support	5,153,878.79			(73,201.11)			5,080,677.68
57800187 John S. Dunn, Sr. Endowment For The International	1,182,313.63			(16,792.52)			1,165,521.11
57800188 Sylvia Bloomfield And Ruth Herzog Memorial Fund	249,185.87			(3,539.21)			245,646.66
57800214 Dave And Beth Swalm Endowment For Indigent Care	402,035.50			(5,710.15)			396,325.35
57800220 Charles And Kay McCall Clinical Ethics Professorship	354,943.10			(5,041.30)			349,901.80
57800243 Fern Jay Smith Adolescent Assistance Fund	123,673.18			(1,756.54)			121,916.64
57800267 Janice Owen Memorial Fund	35,170.83			(499.54)			34,671.29
57800273 Dr. Mary Fletcher Memorial Endowment	122,936.10			(1,746.07)			121,190.03
57800277 The Alice Judkins Lecture Series On Cancer And Women	143,814.09	4,855.00		(1,846.95)			146,822.14
57800318 Emory B. And Joy Waseman Memorial Fund For Children	805,919.85			(11,521.97)		29.00	794,426.88
57800335 Kimberly Patterson Endowment For Patient Assistance	366,695.00	12,516.15		(4,539.51)			374,671.64
57800344 George B. Sweeney, Jr. Fellowship In Critical Care #1	138,885.84			(1,972.61)			136,913.23
57800345 George B. Sweeney, Jr. Fellowship In Critical Care #2	138,885.84			(1,972.61)			136,913.23
57800381 Kim'S Place Endowment	568,793.94			(8,078.64)			560,715.30
57800427 Norman Jaffe Professorship In Pediatrics	245,105.34			(3,481.24)			241,624.10
57800430 Pi Beta Phi Enrichment Program And Library Endowment	108,676.93			(1,543.55)			107,133.38
57800432 Margaret Stropeni Sisk Fund For Patient Care	20,257.53			(287.72)			19,969.81
57800447 Laurie Mcknight Schlattman Endowment Fund For	297,165.64	17,418.13		(3,526.04)	(67.07)		310,990.66
57800448 Barnhart Family Distinguished Professorship In	284,027.01			(4,034.07)			279,992.94
57800465 Tony & Tani Sanchez Endowment	584,530.75			(8,302.15)			576,228.60
57800536 Julie Ann Gomez Endowment for the Anderson Network Hospitality Room	28,052.78			(398.43)			27,654.35
57800586 Charles & Rita Anderson Endowment for Proton Therapy	501,913.07			(7,128.75)			494,784.32
57800589 Joan Mahoney Kinnan Memorial Endowment	56,733.91			(805.80)			55,928.11
57800617 Mary Lewis Endowed Fund for Patient Education in Honor of Dr. Eric Strom	3,981.97	177,185.90		1,059.31			182,227.18
57800629 Moore Family Endowment		25,000.00		157.41			25,157.41
<b>TOTAL HOSPITALS/CLINICS</b>	<b>17,284,874.99</b>	<b>236,975.18</b>		<b>(242,742.09)</b>	<b>(67.07)</b>	<b>29.00</b>	<b>17,279,070.01</b>
<b>INSTITUTIONAL SUPPORT</b>							
57800153 University Cancer Foundation	1,804,074.47			(25,623.46)			1,778,451.01
57800252 Cancer Research Endowment	1,255,226.98	110,000.00		(16,597.77)			1,348,629.21
57800283 The George And Barbara Bush Endowment For Innovative	33,087,282.41	3,000.00		(469,761.98)			32,620,520.43
57800348 Levit Family Distinguished Chair In Diagnostic	1,232,911.19			(17,511.17)			1,215,400.02
57800350 Ruby E. Rutherford Endowed Fellowship	662,474.07			(10,176.19)		283.54	652,581.42

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57800351 Mrs. Harry C. Wiess Fund For Cancer Research	1,827,888.50			(25,961.70)			1,801,926.80
57800352 Phi Delta Theta Fraternity - Texas Delta Chapter For	74,000.29			(1,051.04)			72,949.25
57800353 Howell Fellowship In Leukemia Research	123,399.24			(1,752.65)			121,646.59
57800354 John C. Brier, Jr. Endowment For Pediatric Programs	33,547.58			(476.48)			33,071.10
57800355 Robert V. Napier Endowment For Gastrointestinal	71,353.95			(1,013.45)			70,340.50
57800356 Ferrin Randall Zeitlin Foundation Endowment For	67,476.35			(958.37)			66,517.98
57800358 Carol Cogdell Courtney Fellowship In Melanoma	261,593.39	2,000.00		(3,595.32)			259,998.07
57800359 Monteleone Family Foundation Distinguished	380,448.06			(5,403.55)			375,044.51
57800362 Caroline Wiess Law Endowment For Cancer Prevention	20,439,407.10			(290,303.07)			20,149,104.03
57800364 William A. Summers, Jr. Memorial Fund For Palliative	25,307.65			(359.44)			24,948.21
57800365 J. Phillip And Ruth Pringle Endowment For Adrenal	93,662.21			(1,330.29)			92,331.92
57800367 Nancy M. Collie Research Endowment	37,961.55			(539.17)			37,422.38
57800369 Dell Family Scholarship Fund For The School Of Health	61,743.12			(876.94)			60,866.18
57800370 Daniel Benedict Gazan Fellowship	74,507.75	400.00		(1,047.12)			73,860.63
57800372 Pat And Vicky Ferree Patient Support Endowed Fund	32,220.29	300.00		(449.28)			32,071.01
57800477 Texas 4000 Distinguished Professorship	376,302.91			(5,344.67)			370,958.24
57800478 Dr. Mario A. Luna Lecture Series	146,060.49			(873.28)		20,000.00	165,187.21
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>62,168,849.55</b>	<b>115,700.00</b>		<b>(881,006.39)</b>		<b>20,283.54</b>	<b>61,423,826.70</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>							
57800179 Rose Van Moran Surgical Waiting Area Endowment	98,062.12			(1,392.79)			96,669.33
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>98,062.12</b>			<b>(1,392.79)</b>			<b>96,669.33</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57800050 H.E.B. Fellowship In Cancer Research	1,172,107.56			(16,647.57)			1,155,459.99
57800065 Hubert Hudson Educational Fund In Urology	161,088.35			(2,287.95)			158,800.40
57800242 Smith, Fern Jay Fellowship	68,708.11			(975.87)			67,732.24
57800268 Seymour Hopman Summer College Intern Scholarship	32,379.60			(459.89)			31,919.71
57800286 Jane And Phil Yeckel Endowment For Scholarships	114,595.03			(1,627.60)			112,967.43
57800295 Ann And E. J. Hanzell And Rita And Al Dunn Research	51,006.01			(724.45)			50,281.56
57800310 J. Taylor Wharton, M.D., Fellowship In Gynecology	66,582.17			(945.68)			65,636.49
57800379 Dawn Gross Memorial Scholarship	27,687.51			(393.25)			27,294.26
57800392 Marion D. Edwards Fellowship In Hepatic Oncology	106,564.66	750.00		(1,468.50)			105,846.16
57800418 Katharine Kinsler Shaw Scholarship In The School Of	26,328.05			(373.94)			25,954.11
57800419 Cyrus Scholar Award	305,076.17	2,735.55		(4,266.94)			303,544.78
57800423 Ronald Glenn Bliss Fellowship	277,395.62			(3,939.88)			273,455.74
57800433 Emes Scholarship Endowment	133,559.08	10,200.00		(1,821.94)			141,937.14
57800437 Clayton F. Jircik Endowment Fund For Scholarship	22,289.01			(316.57)			21,972.44
57800462 Bobo Family Scholarship Endowment	33,495.60			(475.75)			33,019.85
57800473 Raymond Zebrack Fellowship	65,564.12			(931.22)			64,632.90
57800483 Robert Linn Shaw Endowment	29,392.50			(417.47)			28,975.03
57800520 Dr. Karen Hoffman Radiation Therapy Scholarship Endowment	27,277.21			(387.43)			26,889.78
57800543 Kinder Foundation Endowed Scholarship #1	27,019.04			(383.76)			26,635.28

The University of Texas M. D. Anderson Cancer Center  
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	Net Position September 1, 2015	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, 2016
57800544 Kinder Foundation Endowed Scholarship #2	27,019.04			(383.76)			26,635.28
57800545 Kinder Foundation Endowed Scholarship #3	27,019.04			(383.76)			26,635.28
57800546 Kinder Foundation Endowed Scholarship #4	27,019.04			(383.76)			26,635.28
57800547 Kinder Foundation Endowed Scholarship #5	27,019.04			(383.76)			26,635.28
57800548 Kinder Foundation Endowed Scholarship #6	27,019.04			(383.76)			26,635.28
57800549 Kinder Foundation Endowed Scholarship #7	27,019.04			(383.76)			26,635.28
57800550 Kinder Foundation Endowed Scholarship #8	27,019.04			(383.76)			26,635.28
57800551 Kinder Foundation Endowed Scholarship #9	25,936.00			(368.37)			25,567.63
57800552 Kinder Foundation Endowed Scholarship #10	25,936.00			(368.37)			25,567.63
57800553 Kinder Foundation Endowed Scholarship #11	25,936.00			(368.37)			25,567.63
57800554 Kinder Foundation Endowed Scholarship #12	25,936.00			(368.37)			25,567.63
57800555 Kinder Foundation Endowed Scholarship #13	25,936.00			(368.37)			25,567.63
57800556 Kinder Foundation Endowed Scholarship #14	25,936.00			(368.37)			25,567.63
57800557 Kinder Foundation Endowed Scholarship #15	25,936.00			(368.37)			25,567.63
57800558 Kinder Foundation Endowed Scholarship #16	25,936.00			(368.37)			25,567.63
57800559 Kinder Foundation Endowed Scholarship #17	25,392.17			(360.65)			25,031.52
57800560 Kinder Foundation Endowed Scholarship #18	25,392.17			(360.65)			25,031.52
57800561 Kinder Foundation Endowed Scholarship #19	25,392.17			(360.65)			25,031.52
57800562 Kinder Foundation Endowed Scholarship #20	25,392.17			(360.65)			25,031.52
57800563 Kinder Foundation Endowed Scholarship #21	25,392.17			(360.65)			25,031.52
57800564 Kinder Foundation Endowed Scholarship #22	25,392.17			(360.65)			25,031.52
57800565 Kinder Foundation Endowed Scholarship #23	25,392.17			(360.65)			25,031.52
57800566 Kinder Foundation Endowed Scholarship #24	25,392.17			(360.65)			25,031.52
57800576 Sones Family Endowment to the School of Health Professions	97,582.21	12,500.00		(1,307.26)			108,774.95
57800590 Michelle & Lee Yao Endowed Scholarship	25,936.00			(368.37)			25,567.63
57800592 Clark Scholarship Endowment in Honor of T. Boone Pickens	31,503.53	5,000.00		(308.30)			36,195.23
57800615 Charles Koller Leukemia Endowment Fund	34,445.46	5,600.00		(209.32)			39,836.14
57800621 Patricia Mack Blue Scholarship Fund	50,812.06			(721.71)			50,090.35
57800624 Sirgo Family Endowed Scholarship		7,500.00		106.50		221.44	7,827.94
57800625 The Serafy Foundation Scholarship Fund		25,000.00		157.41			25,157.41
57800626 Dan and Susan Savage Endowed Scholarship		25,100.00		163.41			25,263.41
57800639 Vicki Hopwood Scholarship		25,000.00		695.89			25,695.89
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>3,588,153.30</b>	<b>119,385.55</b>		<b>(49,155.89)</b>		<b>221.44</b>	<b>3,658,604.40</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>381,542,625.81</b>	<b>14,465,631.24</b>		<b>(5,036,432.75)</b>	<b>769.94</b>	<b>8,816,339.54</b>	<b>399,788,933.78</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>RESEARCH</b>							
57800056_ William Heuermann Cancer Research Fund	1,025,948.34			(14,571.65)			1,011,376.69
57800200 Paul And Mary Haas Endowment In Urologic Research	609,587.41			(8,658.04)			600,929.37



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57800472 Waldo Gaedke Research Endowment Fund	2,881,154.67			(40,921.34)			2,840,233.33
<b>TOTAL RESEARCH</b>	<b>4,516,690.42</b>			<b>(64,151.03)</b>			<b>4,452,539.39</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>4,516,690.42</b>			<b>(64,151.03)</b>			<b>4,452,539.39</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57800203 W. W. Sutow Lecture Series In Pediatrics	254,933.87			(3,620.85)			251,313.02
57800213 Alando J. Ballantyne Distinguished Lecture Series	213,184.07			(3,027.87)			210,156.20
57800222 Otis W. And Pearl L. Walters Faculty Achievement	884,375.47			(12,560.88)			871,814.59
57800331 Andrew C. Eschenbach Award	122,485.10			(1,739.67)			120,745.43
57800412 Reece College Summer Research Program In Biomedical	408,300.05	1,000.00		(5,771.31)			403,528.74
57800415 Weedn Endowment For Veterinary Medical Education	156,790.22	500.00		(2,223.78)			155,066.44
57800417 Weedn Endowment For Veterinary Medical Education -	150,771.98			(2,141.43)			148,630.55
57800422 Helmut Goeppfert Distinguished Lecture Series	119,257.58			(1,693.83)			117,563.75
57800458 Isaiah Fidler Lectureship Award Endowment	66,991.12			(951.48)			66,039.64
57800459 Margaret Kripke Legends Award Endowment	123,766.58			(1,757.87)			122,008.71
<b>TOTAL RESTRICTED</b>	<b>2,500,856.04</b>	<b>1,500.00</b>		<b>(35,488.97)</b>			<b>2,466,867.07</b>
<b>UNRESTRICTED</b>							
57800336 Educational Endowment For Thoracic And Cardiovascular	43,381.42			(616.15)			42,765.27
57800455 Sprint Education Development Fund	3,231,582.81			(45,898.51)			3,185,684.30
57800572 James & Ann Arens Endowed Fund for Health Policy & Medical Education	228,871.95			(3,250.69)			225,621.26
57800646 Dr. Dah His Ho Distinguished Seminar Series						100,000.00	100,000.00
<b>TOTAL UNRESTRICTED</b>	<b>3,503,836.18</b>			<b>(49,765.35)</b>		<b>100,000.00</b>	<b>3,554,070.83</b>
<b>TOTAL INSTRUCTION</b>	<b>6,004,692.22</b>	<b>1,500.00</b>		<b>(85,254.32)</b>		<b>100,000.00</b>	<b>6,020,937.90</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57800004_ Dr. Emil J and Haroldine L. Freireich Endowed Fellowship	2,218,837.37			(31,514.38)			2,187,322.99
57800020_ Agnes Vaughan Boazman Memorial Fund	56,702.94			(805.35)			55,897.59
57800037 Mattie Allen Fair Professorship In Cancer Research	586,916.72			(8,336.05)			578,580.67
57800044 John Q. Gaines Foundation For Cancer Research	731,589.27			(13,222.58)		1,823.43	720,190.12
57800063 Annie Laurie Howard Research Distinguished	858,418.16			(12,192.20)			846,225.96
57800075_ Madeline Kavanaugh Fund	138,623.62			(1,968.88)			136,654.74
57800080_ Ellen F. Knisely Chair In Colon Cancer Research	2,707,876.99			(38,460.27)			2,669,416.72

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, 2016

	Net Position September 1, 2015	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, 2016
57800081_ D. B. Lane Cancer Research Fund Distinguished	1,548,399.04			(21,992.08)			1,526,406.96
57800084_ Mary Isabella Love Fund for Research of Cancer of the Blood	329,925.36			(4,685.96)			325,239.40
57800086_ Anna And Fannie Lucas Memorial Fund For Cancer	51,132.19			(726.23)			50,405.96
57800095 William G. C. Macdonald Fund For Cancer Research	131,144.85			(1,862.66)			129,282.19
57800096_ The Irving And Nadine Mansfield And Robert David	1,875,659.03			(26,640.18)			1,849,018.85
57800098 Mabel Meier Memorial Fund For Cancer Research	127,409.02			(1,809.61)			125,599.41
57800131_ The Anise J. Sorrell Professorship	545,645.97			(7,749.85)			537,896.12
57800143_ H. Grant Taylor, M.D., W. W. Sutow, M.D. And Margaret	995,081.54	1,000.00		(14,073.15)			982,008.39
57800146_ Florence Maude Thomas Cancer Research Professorship	970,400.88			(13,782.70)			956,618.18
57800160_ Olga Keith And Harry Carothers Wiess Chair In Cancer	3,696,007.82			(52,494.79)			3,643,513.03
57800173 M. B. Pawelek Chair	1,597,913.64			(20,391.30)		2,408.39	1,579,930.73
57800176 Nylene Eckles Distinguished Professorship In Breast	863,831.93	2,000.00		(12,148.98)			853,682.95
57800181 Hall Everett Timanus, Sr. Endowed Memorial Pancreatic	40,703.56			(578.12)			40,125.44
57800182 Bessie Mccgoldrick Professorship In Clinical Cancer	624,312.21	12.72		(8,867.08)			615,457.85
57800183 Ernst W. Bertner Memorial Award Endowment Fund	355,298.07			(5,046.33)			350,251.74
57800193 Kenneth B. Mccredie Chair In Clinical Leukemia	910,783.77			(12,935.95)			897,847.82
57800194 Nellie B. Connally Chair In Breast Cancer	1,694,844.69			(24,072.06)			1,670,772.63
57800198 Naguib A. Samaan Distinguished Professorship In	674,275.59			(9,576.80)			664,698.79
57800199 Charles M. Mccbride Distinguished Professorship In	641,019.20			(9,104.46)			631,914.74
57800205 Betty B. Marcus Chair In Cancer Prevention	1,847,570.58			(37,807.55)		5,715.22	1,815,478.25
57800237 DFW Living Legend Faculty Achievement	836,479.01			(11,880.60)			824,598.41
57800253_ Cancer Research Endowment	22,207,442.41			(315,414.67)			21,892,027.74
57800255 E. N. Cobb Faculty Scholar Endowment	1,648,781.63			(23,417.82)			1,625,363.81
57800256 Mccullough Professorship For Cancer Research	77,742.30			(1,104.18)			76,638.12
57800257 Barnts Family Distinguished Professorship In Cancer	314,697.08			(4,469.68)			310,227.40
57800259 Alando J. Ballantyne Distinguished Chair Of Head And	594,494.92			(2,737.86)		95,000.00	686,757.06
57800312 Research Trust Endowment	1,750,129.61			(24,857.31)			1,725,272.30
57800330 Olga Keith Wiess Distinguished Chair For Cancer	504,426.92			(7,164.43)			497,262.49
57800343 Dallas/Ft. Worth Living Legend Professorship	277,771.69			(3,945.22)			273,826.47
57800402 Jeffrey Lee Cousins Fellowship For Lung Cancer	177,025.38			(2,514.31)			174,511.07
57800429 Bone Disease Program Of Texas Priority Fund	473,365.94			(6,723.27)			466,642.67
57800451 Gene Heinrich Endowment for Lung Cancer Research	72,583.44			(1,030.91)			71,552.53
57800508 Dallas/Fort Worth Living Legend Chair for Cancer Research	1,163,047.59			(16,518.89)			1,146,528.70
57800575 Dallas/Fort Worth Living Legend Chair for Cancer Research II	1,086,972.85			(15,438.39)			1,071,534.46
57800577 Dallas/Fort Worth Living Legend Chair for Cancer Research III	1,086,972.85			(15,438.39)			1,071,534.46
57800580 Jean Clarke Multiple Myeloma Research Endowment	161,198.65			(2,289.52)			158,909.13
57800620 David Gershenson, M.D. Distinguished Professorship for Ovarian Cancer Research	440,000.00			(6,249.33)			433,750.67
57800627 Harry Graves Burkart III Distinguished University Chair in Cancer Research				18,892.28		3,000,000.00	3,018,892.28
57800628 Colin Powell Chair for Cancer Research				6,297.40		1,000,000.00	1,006,297.40
<b>TOTAL RESTRICTED</b>	<b>59,693,456.28</b>	<b>3,012.72</b>		<b>(828,850.65)</b>		<b>4,104,947.04</b>	<b>62,972,565.39</b>
<b>UNRESTRICTED</b>							
57800007_ Anderson Clinical Faculty Chair For Cancer Treatment	2,731,953.59			(38,802.22)			2,693,151.37
57800013_ Charles B. Barker Chair In Surgery	2,130,519.68			(30,260.00)			2,100,259.68

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, 2016

	Net Position September 1, 2015	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, 2016
57800016_ Blanche Bender Professorship In Cancer Research	683,360.50			(9,705.83)			673,654.67
57800033_ The Leonard C. Doubleday Lectureship In Diagnostic	59,411.14			(843.82)			58,567.32
57800061 Ransom Horne, Jr. Fund For Cancer Research	541,121.78			(7,685.60)			533,436.18
57800069 Bud Johnson Clinical Chair	2,693,813.99			(38,260.51)			2,655,553.48
57800120 The P. H. And Fay Etta Robinson Distinguished	814,760.58			(19,038.86)		2,009.43	797,731.15
57800135 Sophin Caroline Steves Distinguished Professorship In	918,298.06			(13,042.69)			905,255.37
57800137_ Hubert L. And Olive Stringer Chair In Basic Science	3,388,345.47			(48,125.03)			3,340,220.44
57800138 The Hubert L. And Olive Stringer Distinguished	763,012.33			(10,837.15)			752,175.18
57800139 Hubert L. And Olive Stringer Chair In Oncology In	3,388,345.47			(48,125.03)			3,340,220.44
57800140 Hubert L. And Olive Stringer Professorship In Medical	580,957.85			(8,251.41)			572,706.44
57800141 Hubert L. Stringer Chair In Cancer Research	1,642,020.20			(23,321.79)			1,618,698.41
57800174 Felix Hass Professorship In Basic Science	526,111.88			(7,472.42)			518,639.46
57800206 Hubert L. And Olive Stringer Professorship For Cancer	542,129.31			(7,699.92)			534,429.39
57800247_ Frances King Black Memorial Professorship For Cancer	200,085.71			(2,841.84)			197,243.87
57800248_ Mary Isabella Lvoefund For Research	289,974.66			(4,118.54)			285,856.12
57800265 Jose M. Trujillo Chair In Laboratory Medicine Quasi	552,399.30			(7,845.78)			544,553.52
57800296 Birdie J. And Lydia J. Resoft Distinguished	812,738.49			(45,756.22)		17,004.48	783,986.75
57800338 Katherine Russell Dixie Distinguished Professorship	749,321.34			(10,642.69)			738,678.65
57800339 Ruth Leggett Jones Distinguished Chair Quasi	2,325,923.95			(33,035.35)			2,292,888.60
57800401 Rebecca Meyer Brown And Joseph Mellinger Brown Chair	711,848.86			(10,110.47)			701,738.39
57800420 Douglas E. Johnson, M.D. Professorship	422,995.74			(6,007.86)			416,987.88
57800440 Caroline Ross Endowed Fellowship In Brain Cancer	370,055.51			1,219.01		107,714.85	478,989.37
57800494 Gerald Bodey, Sr. Distinguished Professorship	705,939.71			(10,026.54)			695,913.17
57800516 Paul Beck Endowment	256,339.22			(3,640.82)			252,698.40
57800638 Electa Taylor Chair for Cancer Research (Quasi)				16,350.02		587,382.95	603,732.97
57800641 Joyce Jordan Endowment for Pain Management				28,068.86		1,008,388.65	1,036,457.51
<b>TOTAL UNRESTRICTED</b>	<b>28,801,784.32</b>			<b>(399,860.50)</b>		<b>1,722,500.36</b>	<b>30,124,424.18</b>
<b>TOTAL RESEARCH</b>	<b>88,495,240.60</b>	<b>3,012.72</b>		<b>(1,228,711.15)</b>		<b>5,827,447.40</b>	<b>93,096,989.57</b>
<b>PUBLIC SERVICE</b>							
UNRESTRICTED							
57800413 Margaret R. Bryant Patient Assistance Fund	106,692.82			(1,515.37)			105,177.45
<b>TOTAL UNRESTRICTED</b>	<b>106,692.82</b>			<b>(1,515.37)</b>			<b>105,177.45</b>
<b>TOTAL PUBLIC SERVICE</b>	<b>106,692.82</b>			<b>(1,515.37)</b>			<b>105,177.45</b>
<b>HOSPITALS/CLINICS</b>							
RESTRICTED							
57800093_ Dorothy Calvert Mcleod Fund For Patient Care	197,182.48			(2,800.60)			194,381.88
57800175 Robert D. Moreton Endowment Fund For Patient Affairs	504,820.68			(7,170.02)			497,650.66
57800276 Dallas/Fort Worth Living Legend Faculty Scholar Award	594,544.64			(8,444.38)			586,100.26

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, 2016

	Net Position September 1, 2015	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, 2016
57800279 Carrol W. Bowden Endowment For Indigent Patients	198,820.64			(2,823.87)			195,996.77
57800284 Carolyn Froebel Endowment For Care Of Indigent	160,724.00			(2,282.78)			158,441.22
57800292 A Conversation With A Living Legend Professorship	251,119.42			(3,566.68)			247,552.74
57800293 Lorena Collier Endowment For The Director Of Patient	585,136.44			(8,310.75)			576,825.69
<b>TOTAL RESTRICTED</b>	<b>2,492,348.30</b>			<b>(35,399.08)</b>			<b>2,456,949.22</b>
<b>UNRESTRICTED</b>							
57800340 Geneva And James Briscoe Physician Assistant Award Fro	41,667.20			(591.80)			41,075.40
57800349 Myrtle M. Logsdon Endowed Fund	62,444.77			(886.91)			61,557.86
<b>TOTAL UNRESTRICTED</b>	<b>104,111.97</b>			<b>(1,478.71)</b>			<b>102,633.26</b>
<b>TOTAL HOSPITALS/CLINICS</b>	<b>2,596,460.27</b>			<b>(36,877.79)</b>			<b>2,559,582.48</b>
<b>INSTITUTIONAL SUPPORT</b>							
<b>RESTRICTED</b>							
57800258 Garden And Parks Endowment	405,941.79			(5,765.63)			400,176.16
<b>TOTAL RESTRICTED</b>	<b>405,941.79</b>			<b>(5,765.63)</b>			<b>400,176.16</b>
<b>UNRESTRICTED</b>							
57800361 Dr. Gerald P. Boedy, Sr. Distinguished Visiting	421,488.83			(5,986.45)			415,502.38
57800366 Eleanor B. MCGay Endowment For Radiation Oncology	92,531.23			(1,314.23)			91,217.00
<b>TOTAL UNRESTRICTED</b>	<b>514,020.06</b>			<b>(7,300.68)</b>			<b>506,719.38</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>919,961.85</b>			<b>(13,066.31)</b>			<b>906,895.54</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>65,092,602.41</b>	<b>4,512.72</b>		<b>(905,504.33)</b>		<b>4,104,947.04</b>	<b>68,296,557.84</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>33,030,445.35</b>			<b>(459,920.61)</b>		<b>1,822,500.36</b>	<b>34,393,025.10</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>98,123,047.76</b>	<b>4,512.72</b>		<b>(1,365,424.94)</b>		<b>5,927,447.40</b>	<b>102,689,582.94</b>
<b>TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION</b>	<b>484,182,363.99</b>	<b>14,470,143.96</b>		<b>(6,466,008.72)</b>	<b>769.94</b>	<b>14,743,786.94</b>	<b>506,931,056.11</b>
<b>ALL OTHER ENDOWMENTS AND SIMILAR FUNDS HELD BY INSTITUTION</b>							
17952R Services Corp Pickens Endowment - Restricted	585,374,694.16			(8,330,580.96)		1,157,634.13	578,201,747.33
<b>TOTAL ALL OTHER ENDOWMENTS AND SIMILAR FUNDS</b>	<b>585,374,694.16</b>			<b>(8,330,580.96)</b>		<b>1,157,634.13</b>	<b>578,201,747.33</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, 2016

	<u>Net Position September 1, 2015</u>	<u>Gift Additions to Endowments</u>	<u>Investment Income</u>	<u>Net Increase (Decrease) in Fair Value of Investments</u>	<u>Investment Income (Realized Gains and Losses)</u>	<u>Net Other Additions/ Deductions</u>	<u>Net Position August 31, 2016</u>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>1,069,557,058.15</b>	<b>14,470,143.96</b>		<b>(14,796,589.68)</b>	<b>769.94</b>	<b>15,901,421.07</b>	<b>1,085,132,803.44</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

11,000,134.49

Restricted Funds

4,901,286.58

Net Transfers Between Funds

15,901,421.07

Total as Shown Above

15,901,421.07

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, 2016

	Net Position September 1, 2015	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, 2016
<b>PERMANENT HEALTH FUND</b>							
56809900 Held for UT MD ANDERSON	131,184,200.00	-	-	-	(1,215,000.00)	-	129,969,200.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>131,184,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,215,000.00)</b>	<b>-</b>	<b>129,969,200.00</b>

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, 2016

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2015	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, 2016
Held by System Administration								
58800012 Wakelyn/Carl CRUT	366,171.00		23,259.42	22,944.73	14,850.07	(41,787.22)		385,438.00
58800014 Ender Collen B. PIF	107,719.21		6,442.84	2,634.26		(5,322.23)		111,474.08
58800015 Wagner Carol CRT	50,270.00		2,593.16	2,566.11	1,669.09	(4,531.36)		52,567.00
58800020 Moran, Dan, and Caar CRT	73,297.00		3,052.99	3,014.75	1,966.40	(10,043.14)		71,288.00
58800022 Brooks CRT	334,714.00		19,729.45	19,417.34	12,687.40	(37,015.19)		349,533.00
58800023 Schultz CRT	49,095.00		3,758.70	3,731.82	2,396.38	(7,094.90)		51,887.00
Total Held by System Administration	981,266.21		58,836.56	54,309.01	33,569.34	(105,794.04)		1,022,187.08
TOTAL ANNUITY AND LIFE INCOME FUNDS	981,266.21		58,836.56	54,309.01	33,569.34	(105,794.04)		1,022,187.08

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, 2016

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 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
ADD: Anticipated Bond Proceeds	7,949,884.96	7,949,884.96					
TOTAL NET POSITION, September 1, 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
Additions:							
Federal Sponsored Programs For Capital Acquisitions	1,205,228.58			1,205,228.58			
Investment Income	9,216.51						9,216.51
Transfers Between Funds - From Designated Funds	31,612.07	31,612.07					
Other Transactions Between Funds	187,018,077.45						187,018,077.45
Transfers from System Administration	237,629,001.03	13,548,181.23	224,080,819.80				
Total Additions	425,893,135.64	13,579,793.30	224,080,819.80	1,205,228.58			187,027,293.96
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	(12,640.00)						(12,640.00)
Capitalized Plant Facilities							
Land and Land Improvements	409,585.30						409,585.30
Buildings and Building Improvements	1,672,435.86						1,672,435.86
Furniture and Equipment	23,977,781.30		(1,076,774.02)				25,054,555.32
Construction in Progress	195,783,303.13	610,645.68	20,678,203.50	1,475,700.46			173,018,753.49
Nondepreciable Collections	187,000.00						187,000.00
Software	23,237.96						23,237.96
Total for Capitalized Plant Facilities	222,053,343.55	610,645.68	19,601,429.48	1,475,700.46			200,365,567.93
Total Deductions	222,040,703.55	610,645.68	19,601,429.48	1,475,700.46			200,352,927.93
Transfers Between Funds - To Designated Funds	8,548,750.85	8,548,750.85					
Total Deductions	230,589,454.40	9,159,396.53	19,601,429.48	1,475,700.46			200,352,927.93
TOTAL NET POSITION, August 31, 2016	1,370,461,485.61	26,095,008.30	268,161,931.04	80,380,623.64	13,891,775.10	18,651,221.00	963,280,926.53
LESS: Anticipated Bond Proceeds	126,218,085.68	14,630,730.65	111,587,355.03				
NET POSITION, August 31, 2016	\$ 1,244,243,399.93	11,464,277.65	156,574,576.01	80,380,623.64	13,891,775.10	18,651,221.00	963,280,926.53

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 981,932,147.53
Total Unrestricted	981,932,147.53
Restricted - Expendable	
Capital Projects	262,311,252.40
Total Restricted - Expendable	262,311,252.40
Total Net Position as Above	\$ 1,244,243,399.93



The University of Texas M. D. Anderson Cancer Center  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2016

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S- 11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 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
ADD: Accumulated Depreciation/Amortization, August 31, 2015	2,645,243,332.67		1,669,257,847.03	9,060,002.60	659,756,856.68	6,077,407.19		7,473,940.13		19,880,740.94	8,989,309.34	264,747,228.76
Historical Cost of Plant, September 1, 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
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	52,356,421.12				50,579,616.52	459,707.10					1,317,097.50	
Capitalized Expenses - Designated Funds	10,136,634.13				9,612,027.11				517,355.34		7,251.68	
Capitalized Expenses - Auxiliary Funds	413,479.88				322,697.88	90,782.00						
Capitalized Expenses - Restricted Current Funds	15,171,456.19				15,139,971.11						31,485.08	
Capitalized Expenses - Unexpended Plant Funds	222,053,343.55	409,585.30	1,672,435.86		23,977,781.30		187,000.00		195,783,303.13		23,237.96	
Gifts for Capital Acquisitions	286,529.33				286,529.33							
Completion of Construction in Progress	410,953,204.26		147,905,554.21		208,278.73			3,109,999.05		3,598,129.57		256,131,242.70
Proceeds from Sale of Capital Assets	364,703.76				364,703.76							
Reclassification for Interagency Transfers In	8,590.00				8,590.00							
Transactions Between Funds	(364,703.76)				(364,703.76)							
Other Additions (All items not specifically listed above)					(26,517,304.50)				26,517,304.50			
Total Additions	711,379,658.46	409,585.30	149,577,990.07		73,618,187.48	550,489.10	187,000.00	3,109,999.05	222,817,962.97	3,598,129.57	1,379,072.22	256,131,242.70
Deductions												
Disposal of Capital Assets	142,777,914.59				47,577,978.60	369,061.90	93,500.00				1,059,694.50	93,677,679.59
Completion of Construction in Progress	410,953,204.26								410,953,204.26			
Reclassification for Interagency Transfers Out	394,643.38				394,643.38							
Total Deductions	554,125,762.23				47,972,621.98	369,061.90	93,500.00		410,953,204.26		1,059,694.50	93,677,679.59
Historical Cost of Plant, August 31, 2016	5,830,469,409.12	214,627,766.88	3,810,214,254.22	12,689,928.75	1,027,501,745.77	8,566,719.71	2,147,330.15	47,222,742.03	132,206,428.64	56,231,876.94	10,010,929.16	509,049,686.87
Accumulated Depreciation/Amortization, September 1, 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
Reclassification for Interagency Transfers In - Accum. Depr.	8,590.00	N/A			8,590.00			N/A				
Reclassification for Interagency Transfers Out - Accum. Depr.	(351,168.88)	N/A			(351,168.88)			N/A				
Add: CY Depreciation/Amortization	356,822,658.61	N/A	185,795,337.65	468,586.47	93,420,205.90	882,107.31	N/A	6,871,035.74	N/A	2,322,769.62	562,799.62	66,499,816.30
Deduct: Disposal of Capital Assets	(139,840,906.21)	N/A			(44,734,470.22)	(369,061.90)		N/A			(1,059,694.50)	(93,677,679.59)
Accumulated Depreciation/Amortization, August 31, 2016	2,861,882,506.19	N/A	1,855,053,184.68	9,528,589.07	708,100,013.48	6,590,452.60	N/A	14,344,975.87	N/A	22,203,510.56	8,492,414.46	237,569,365.47
Net Book Value of Capital Assets, August 31, 2016	2,968,586,902.93	214,627,766.88	1,955,161,069.54	3,161,339.68	319,401,732.29	1,976,267.11	2,147,330.15	32,877,766.16	132,206,428.64	34,028,366.38	1,518,514.70	271,480,321.40
Change in Capital Assets for the year:	(59,385,277.29)	409,585.30	(36,217,347.58)	(468,586.47)	(22,697,591.30)	(331,618.21)	93,500.00	(3,761,036.69)	(188,135,241.29)	1,275,359.95	816,272.60	189,631,426.40
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 2,968,586,902.93	214,627,766.88	1,955,161,069.54	3,161,339.68	319,401,732.29	1,976,267.11	2,147,330.15	32,877,766.16	132,206,428.64	34,028,366.38	1,518,514.70	271,480,321.40

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2016

<b>Transferred From</b>	<b>Transferred To</b>				
	Total Transfers	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>					
Between Funds	86,872.80	86,872.80			
<b>DESIGNATED FUNDS</b>					
Between Funds	11,121,406.33		89,659.77	11,000,134.49	31,612.07
<b>AUXILIARY ENTERPRISE FUNDS</b>					
Between Funds	700,000.00	700,000.00			
<b>RESTRICTED EXPENDABLE FUNDS</b>					
Between Funds	6,570,775.83	1,438,819.43		5,131,956.40	
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>					
Between Funds	230,669.82		230,669.82		
<b>UNEXPENDED PLANT FUNDS</b>					
Between Funds	8,548,750.85	8,548,750.85			
<b>Total Transfers Between Funds</b>	<u>27,258,475.63</u>	<u>10,774,443.08</u>	<u>320,329.59</u>	<u>16,132,090.89</u>	<u>31,612.07</u>

The University of Texas M. D. Anderson Cancer Center  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2016

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 964,109.99			964,109.99
Gross Designated Tuition		473,418.32		473,418.32
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		165,640.54		165,640.54
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees		23,468.86		23,468.86
Discounts and Allowances	(5,149.99)	(5,919.90)		(11,069.89)
Net Tuition and Fees	\$ 958,960.00	656,607.82		1,615,567.82

The University of Texas MD Anderson Cancer Center  
 SCHEDULE C-1a  
 Schedule of Hospital Revenues - General Current Funds  
 For the Year Ended August 31 2016

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	2,018,883,994.86	2,018,883,994.86		
Outpatient	4,262,459,741.82		4,262,459,741.82	
Total Gross Patient Services	6,281,343,736.68	2,018,883,994.86	4,262,459,741.82	-
Adjustments to Patient Services				
Medicaid Contractual Services	133,652,887.62	42,957,317.25	90,695,570.37	
Medicare Contractual Allowance	1,528,743,644.43	491,352,838.72	1,037,390,805.71	
Managed Care Contractual Allowance	1,327,543,343.47	426,685,136.33	900,858,207.14	
Other Unreimbursed Medical Charges	45,218,104.65	14,533,531.61	30,684,573.04	
TDCJ Adjustments		-	-	
Other Contractual Allowances		-	-	
Bad Debt/Allowance for Uncollectible Accounts	64,997,856.69	20,890,933.23	44,106,923.46	
Other Adjustments	57,238,812.47	18,397,102.15	38,841,710.32	
Total Adjustments	3,157,394,649.33	1,014,816,859.29	2,142,577,790.04	
Net Patient Services	3,123,949,087.35	1,004,067,135.57	2,119,881,951.78	
Other Revenues				
Auxiliary Enterprises				
Clinical Research Center				
Contractual Revenue				
Harris County Contract				
GCRC NASA Bedrest Unit				
Hospital / Radiology Affiliation				
Kidney Acquisition - Southwest Organ Bank				
Mental Health & Retardation (MHMR)				
Pharmacy Third Party Collections				
Shrine Income - Pharmacy				
Shriners Burns Institute Blood Purchases				
Medicare / Medicaid Pass Through				
Tertiary Care Funds				
Other Miscellaneous Hospital Income				
Total Other Revenue	-	-	-	-
Total Hospital Revenues	3,123,949,087.35	1,004,067,135.57	2,119,881,951.78	-

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, 2016

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	\$ 46,826,873.04	17,331,596.29		345,704.06	404,343.45	168,734.65	586,704.03		3,915.50	89,126.87	106,547.81	65,360.79
Research	134,963,849.55	56,950,005.39		1,983,754.39	2,237,840.34	213,124.00	3,455,513.44		37,044.25	1,418,654.08	446,103.25	185,832.78
Public Service	1,233,459.75	368,520.48			6,737.40	2,747.81	53,976.84		287.07		12,287.72	1,116.62
Hospitals / Clinics	869,482,660.65	230,209,136.44		116,826,106.16	108,379,850.07	1,851,332.88	710,983,721.07	193,889.84	7,047,002.96	63,681,673.20	30,269,348.79	1,450,946.64
Academic Support	90,116,085.84	33,088,586.44		7,763,605.08	8,950,364.30	183,150.18	478,331.22		82.54	440,344.37	123,647.88	20,471.43
Student Services				599,430.52	17,364.44	39,874.63	49,319.16		4.95	5,581.51	1,766.88	2,962.68
Institutional Support	45,871,128.62	11,320,556.76		7,035,384.09	2,792,152.67	295,328.36	4,605,779.15		2,755,918.04	7,388,004.27	3,371,862.58	139,094.17
Operations and Maintenance of Plant	64,478,719.68	19,918,622.82		8,508,682.21	8,114,976.66	87,315.19	6,809,706.62	47,298,931.09	724,772.36	29,156,122.80	7,579,111.42	41,555.05
Scholarships and Fellowships												
<b>Total Educational and General</b>	<b>1,252,972,777.13</b>	<b>369,187,024.62</b>		<b>143,062,666.51</b>	<b>130,903,629.33</b>	<b>2,841,607.70</b>	<b>727,023,051.53</b>	<b>47,492,820.93</b>	<b>10,569,027.67</b>	<b>102,179,507.10</b>	<b>41,910,676.33</b>	<b>1,907,340.16</b>
<b>DESIGNATED</b>												
Instruction	2,054,687.75	472,219.58	48.93	253,195.64	538,445.00	299,612.42	274,258.85		1,183.02	5,858.79	19,479.26	31,551.58
Research	58,976,265.22	15,911,130.14		6,557,922.39	13,265,887.99	3,713,468.96	15,900,826.74		157,757.75	1,120,453.24	45,079.52	627,113.22
Public Service	2,602,555.10	715,154.16	449,920.18	833,282.37	1,557,104.18	39,307.08	354,044.83		2,598.83	54,316.35	30,768.04	516,623.53
Hospitals / Clinics	339,100,280.05	107,180,801.03		15,803,071.77	13,419,519.49	7,888,830.67	(5,372,682.72)		160,532.45	483,351.76	852,981.06	460,992.01
Academic Support	1,248,385.39	307,021.20		33,557.51	197,854.38	820,079.51	52,157.66		1,580.32	4,820.22	2,235.80	2,304.86
Institutional Support	11,487,578.70	2,043,682.58		8,036,402.05	7,182,630.18	824,890.89	3,438,782.47		3,127.20	258,546.89	33,732.48	481,723.71
Operations and Maintenance of Plant				9,472.39	153,997.21	6,263.25	9,504.89			338,054.55		
Scholarships and Fellowships	272,043.91	61,038.35			1,044.19	5,942.88	88,114.20			32,091.00		
<b>Total Designated</b>	<b>415,741,796.12</b>	<b>126,691,047.04</b>	<b>449,969.11</b>	<b>31,526,904.12</b>	<b>36,316,482.62</b>	<b>13,598,395.66</b>	<b>14,745,006.92</b>		<b>326,779.57</b>	<b>2,297,492.80</b>	<b>984,276.16</b>	<b>2,120,308.91</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	8,674,578.45	3,207,937.55	1,029,569.80	947,733.27	3,476,950.99	12,365.68	8,144,277.00	938,142.64	31,660.64	1,201,331.26	13,609.72	20,997.92
<b>Total Auxiliary Enterprises</b>	<b>8,674,578.45</b>	<b>3,207,937.55</b>	<b>1,029,569.80</b>	<b>947,733.27</b>	<b>3,476,950.99</b>	<b>12,365.68</b>	<b>8,144,277.00</b>	<b>938,142.64</b>	<b>31,660.64</b>	<b>1,201,331.26</b>	<b>13,609.72</b>	<b>20,997.92</b>
<b>RESTRICTED EXPENDABLE</b>												
Instruction	2,211,446.81	506,266.02		134,266.61	208,368.42	113,400.41	41,269.59		255.50			30,413.01
Research	189,105,675.40	47,713,176.16		21,892,141.20	52,972,612.17	2,782,917.58	44,680,662.61		37,754.31	1,748,049.08	346,726.13	653,859.15
Public Service	882,898.62	216,304.73		142,746.56	1,364,362.67	65,427.05	72,101.90		47.06	15,319.50	446.70	21,194.62
Hospitals / Clinics	1,631,900.78	293,580.13		160,880.67	557,443.03	(6,801.92)	278,100.23		512.00	9,153.82	13,567.00	35,768.80
Academic Support	326,697.99	85,816.21		7,743.64	28,036.43	4,936.62	4,091.63			28,431.52		
Student Services												
Institutional Support	1,039,660.89	230,336.04		3,225,945.41	391,064.01	54,233.68	21,433.04			889.16	774.82	88,904.41
Operations and Maintenance of Plant					27,966.68		4,097.55			852.00		
Scholarships and Fellowships	862,958.08	217,874.90		(5,578.46)	11,990.12	15,416.90	(14,601.38)					485.67
<b>Total Restricted Expendable</b>	<b>196,061,238.57</b>	<b>49,263,354.19</b>		<b>25,558,145.63</b>	<b>55,561,843.53</b>	<b>3,029,530.32</b>	<b>45,087,155.17</b>		<b>38,568.87</b>	<b>1,802,695.08</b>	<b>361,514.65</b>	<b>830,625.66</b>
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant							(12,640.00)					
<b>Total Unexpended Plant</b>							<b>(12,640.00)</b>					
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
<b>Total Investment in Plant</b>												
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 1,873,450,390.27</b>	<b>548,349,363.40</b>	<b>1,479,538.91</b>	<b>201,095,449.53</b>	<b>226,258,906.47</b>	<b>19,481,899.36</b>	<b>794,986,850.62</b>	<b>48,430,963.57</b>	<b>10,966,036.75</b>	<b>107,481,026.24</b>	<b>43,270,076.86</b>	<b>4,879,272.65</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, 2016

	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					640,731.39	66,569,637.88	1,409,695.45	67,979,333.33
Research					293,053.65	202,184,775.12	5,926,992.49	208,111,767.61
Public Service					16,045.17	1,695,178.86		1,695,178.86
Hospitals / Clinics					10,245,616.37	2,150,621,285.07	34,411,422.97	2,185,032,708.04
Academic Support					485,332.02	141,650,001.30		141,650,001.30
Student Services					24,216.33	740,521.10	3,700.00	744,221.10
Institutional Support					2,243,385.28	87,818,593.99	10,107,714.96	97,926,308.95
Operations and Maintenance of Plant					176,567.99	192,895,083.89	496,895.25	193,391,979.14
Scholarships and Fellowships	6,000.00					6,000.00		6,000.00
<b>Total Educational and General</b>	<b>6,000.00</b>				<b>14,124,948.20</b>	<b>2,844,181,077.21</b>	<b>52,356,421.12</b>	<b>2,896,537,498.33</b>
<b>DESIGNATED</b>								
Instruction					207,973.57	4,158,514.39		4,158,514.39
Research					2,438,498.77	118,714,403.94	9,078,406.84	127,792,810.78
Public Service					324,854.52	7,480,529.17		7,480,529.17
Hospitals / Clinics					8,215,850.66	488,193,528.23	635,948.06	488,829,476.29
Academic Support					128,524.96	2,798,521.81		2,798,521.81
Institutional Support					3,649,684.69	37,440,781.84	297,608.94	37,738,390.78
Operations and Maintenance of Plant					22,583.99	539,876.28		539,876.28
Scholarships and Fellowships	86,872.80				211,229.93	758,377.26	124,670.29	883,047.55
<b>Total Designated</b>	<b>86,872.80</b>				<b>15,199,201.09</b>	<b>660,084,532.92</b>	<b>10,136,634.13</b>	<b>670,221,167.05</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises					14,279.13	27,713,434.05	413,479.88	28,126,913.93
<b>Total Auxiliary Enterprises</b>					<b>14,279.13</b>	<b>27,713,434.05</b>	<b>413,479.88</b>	<b>28,126,913.93</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction	42,000.00				211,011.90	3,498,698.27		3,498,698.27
Research	28,770.00		1,012,754.53	999,037.90	3,066,747.70	367,040,883.92	14,875,153.39	381,916,037.31
Public Service					127,362.96	2,908,212.37		2,908,212.37
Hospitals / Clinics					356,411.60	3,330,516.14	92,637.94	3,423,154.08
Academic Support					17,335.32	503,089.36	56,989.16	560,078.52
Student Services	533,642.00					533,642.00		533,642.00
Institutional Support					34,080.16	5,087,321.62	119,519.70	5,206,841.32
Operations and Maintenance of Plant						32,916.23		32,916.23
Scholarships and Fellowships	17,000.00				81,759.02	1,187,304.85	27,156.00	1,214,460.85
<b>Total Restricted Expendable</b>	<b>621,412.00</b>		<b>1,012,754.53</b>	<b>999,037.90</b>	<b>3,894,708.66</b>	<b>384,122,584.76</b>	<b>15,171,456.19</b>	<b>399,294,040.95</b>
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant						(12,640.00)	222,053,343.55	222,040,703.55
<b>Total Unexpended Plant</b>						<b>(12,640.00)</b>	<b>222,053,343.55</b>	<b>222,040,703.55</b>
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization		356,822,658.61				356,822,658.61		356,822,658.61
<b>Total Investment in Plant</b>		<b>356,822,658.61</b>				<b>356,822,658.61</b>		<b>356,822,658.61</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>714,284.80</b>	<b>356,822,658.61</b>	<b>1,012,754.53</b>	<b>999,037.90</b>	<b>33,233,137.08</b>	<b>4,272,911,647.55</b>	<b>300,131,334.87</b>	<b>4,573,042,982.42</b>

The University of Texas M. D. Anderson Cancer Center  
Expense Classification Summary  
For the Period Ending August 31, 2016

	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	\$ 48.83	-	449,920.18	-	-	-	-	-	-	1,029,569.80	-	1,479,538.91
Salaries and Wages	51,093,007.60	383,045,790.17	4,718,913.47	1,210,214,841.48	91,691,169.22	-	58,398,368.21	64,478,719.68	1,135,001.99	8,674,578.45	-	1,873,450,390.27
Payroll Related Costs	18,310,081.89	120,574,311.69	1,299,979.37	337,683,517.60	33,481,423.85	-	13,594,575.38	19,918,622.82	278,913.25	3,207,937.55	-	548,349,363.40
Professional Fees and Services	733,166.31	30,433,817.98	976,028.93	132,790,058.60	7,804,906.23	599,430.52	18,297,731.55	8,518,154.60	(5,578.46)	947,733.27	-	201,095,449.53
Other Contracted Services	1,151,156.87	68,476,340.50	2,928,204.25	122,356,812.59	9,176,255.11	17,364.44	10,365,846.86	8,296,940.55	13,034.31	3,476,950.99	-	226,258,906.47
Travel	581,747.48	6,709,510.54	107,481.94	9,733,361.63	1,008,166.31	39,874.63	1,174,452.93	93,578.44	21,359.78	12,365.68	-	19,481,899.36
Materials and Supplies	902,232.47	64,037,002.79	480,123.57	705,889,138.58	534,580.51	49,319.16	8,065,994.66	6,810,669.06	73,512.82	8,144,277.00	-	794,986,850.62
Utilities	-	-	-	193,889.84	-	-	-	47,298,931.09	-	938,142.64	-	48,430,963.57
Communications	5,354.02	232,556.31	2,932.96	7,208,047.41	1,862.86	4.95	2,759,045.24	724,772.36	-	31,660.64	-	10,966,036.75
Repairs and Maintenance	94,985.66	4,287,156.40	69,635.85	64,174,178.78	473,596.11	5,581.51	7,647,440.32	29,495,029.35	32,091.00	1,201,331.26	-	107,481,026.24
Rentals and Leases	126,027.07	837,908.90	43,502.46	31,135,896.85	125,883.68	1,766.88	3,406,389.88	7,579,111.42	-	13,608.72	-	43,270,076.86
Printing and Reproduction	127,325.38	1,466,805.15	538,934.77	1,947,707.45	22,776.29	2,962.68	709,722.29	41,555.05	485.67	20,997.92	-	4,879,272.65
Scholarships and Fellowships	42,000.00	28,770.00	-	-	-	533,642.00	-	-	109,872.80	-	-	714,284.80
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	356,822,658.61	356,822,658.61
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,012,754.53	-	-	-	-	-	-	-	-	-	1,012,754.53
State Sponsored Program Pass-Through to Other State Agencies	-	999,037.90	-	-	-	-	-	-	-	-	-	999,037.90
Other Operating Expenses	1,059,716.86	5,798,300.12	468,262.65	18,817,878.63	631,192.30	24,216.33	5,927,150.13	199,151.88	292,988.95	14,279.13	-	33,233,137.08
<b>Total Operating Expenses</b>	<b>\$ 74,226,850.54</b>	<b>687,940,062.98</b>	<b>12,083,920.40</b>	<b>2,642,145,329.44</b>	<b>144,951,612.47</b>	<b>1,274,163.10</b>	<b>130,346,697.45</b>	<b>193,455,236.40</b>	<b>1,951,682.11</b>	<b>27,713,434.05</b>	<b>356,822,658.61</b>	<b>4,272,911,647.55</b>

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, 2016

<u>HOSPITALS</u>	<u>HOSPITAL/CLINICS</u>
Academic Affairs Sr VP Office	6,574,859.58
Anesthesiology & Critical Care	35,533,708.72
Anesthesiology&Crit Care - Res	374,196.60
Cancer Medicine	69,297,967.54
Cancer Medicine - Research	6,037.45
Cancer Network - Operations	2,860,918.17
Cancer Network Research	674,366.31
Cancer Prev & Pop Sciences	4,863,043.61
Cancer Prev & Pop Sciences-Res	42,019.37
Diagnostic Imaging	93,087,997.72
Diagnostic Imaging - Research	-
EVP Administration Office	-
EVPPhysician in Chief Div	2,866,116.41
Facilities Management	11,296,291.03
Finance	75,525,569.95
Global Business Development	6,610,255.19
Global Clinical Programs	892,016.51
Governmental Relations	-
Human Resources	-
Information Services	30,937,344.43
Information Technology Project	86,084,166.10
Innovation	-
Inst IT Programs	25,563,499.37
Institution	363,511,435.84
Institutional Facilities	-
Internal Medicine	28,291,992.65
Internal Medicine - Research	399,464.65
LBJ Research Operations	-
Moon Shots	-
New Mexico PHS	(33,846.28)
Ofc of Health Policy	1,838,023.48
Ofc of the EVP, Cancer Network	1,729,546.63
Ofc/VP Chief Nursing Officer	221,850,767.10
Ofc/VP Process Improvement	1,992,013.77
Ombuds Office - MD Anderson	-
Pathology/Lab Medicine	119,612,296.62
Pathology/Lab Medicine - Resch	149.00
Pediatrics	141,392.05
Pediatrics - Research DIV	-
Perioperative Services	102,904,094.87
Pharmacy	510,105,980.11
Presidents Office Admin	-
Provost and EVP Departments	-
Radiation Oncology	35,057,347.69
Radiation Oncology - Research	-
Regional Care System	141,703,449.14
Regulatory Affairs	-
Strategic Industry Ventures	-
Surgery	-
Surgery - Research	-
SVP Hospital & Clinics	64,498,146.91
SVP Institutional Advancement	41,862,822.86
Technology Commercialization	-
Vice Provost Clinical Researc	-
Vice Provost Science	49,134.12
VP Acute Care Services	703,676.70
VP Clinical Support Svcs Area	57,692,216.36
VP Medical Affairs Area	3,620,806.74
Total	\$ <u><u>\$2,150,621,285.07</u></u>



The University of Texas M. D. Anderson Cancer Center  
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations  
 For the Year Ended August 31, 2016

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	505,304,111.67	
Other Gross Patient Charges	<u>784,779,050.63</u>	
Total Gross Patient Charges		1,290,083,162.30
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(28,527,533.53)	
Contractual Allowances - Medicare	(381,980,654.52)	
Contractual Allowances - Managed Care and Other Insurance	(419,784,047.17)	
Other Unreimbursed Medical Charges	(47,894,203.68)	
Bad Debt Expense	<u>(8,743,526.37)</u>	
Total Discounts and Allowances		<u>(886,929,965.27)</u>
Net Patient Revenues		403,153,197.03
Contractual Revenues		
Other Operating Revenues		<u>10,917,747.58</u>
<b>Total Operating Revenues</b>		<u><b>414,070,944.61</b></u>

**Operating Expenses:**

Faculty Salaries		227,876,689.73
Staff Salaries		87,988,880.59
Fringe Benefits		103,102,078.26
Maintenance and Operations		48,825,070.81
Professional Liability Insurance		262,168.54
Travel		5,866,469.19
Official Functions		342,812.97
Other Expenses		<u>7,293,897.58</u>
<b>Total Operating Expenses</b>		<u><b>481,558,067.67</b></u>
<b>Operating Income (Loss)</b>		<b>(67,487,123.06)</b>

**Nonoperating Revenues (Expenses):**

Investment Income		10,238,495.31
Net Increase (Decrease) in Fair Value of Investments		<u>1,325,182.72</u>
<b>Net Nonoperating Revenues (Expenses)</b>		<b>11,563,678.03</b>

<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>		<b>(55,923,445.03)</b>
Balance Sheet Transactions Between Funds		<u>(138,179.23)</u>

**Change in Net Position**

Net Position - September 1, 2015		<u>161,154,418.61</u>
<b>Net Position - August 31, 2016 (See Note 1)</b>		<b>\$ <u><u>105,092,794.35</u></u></b>

Note 1: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	2,547,458.58
Accounts Receivable (less related unearned revenue)		65,834,087.10
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		<u>36,711,248.67</u>
Total Net Position	\$	<u><u>105,092,794.35</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	505,304,111.67
Residual Unreimbursed Uncompensated Care	73,425,488.85

Agency 508 - University of Texas M.D. Anderson Cancer Center  
 Schedule 1A  
 For the Fiscal Year Ended August 31, 2018

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
<b>National Science Foundation</b>												
<u>Direct Programs:</u>												
Education and Human Resources	47.076			-	-	72.91	72.91		-	-	72.91	72.91
Totals - National Science Foundation				-	-	72.91	72.91		-	-	72.91	72.91
<b>U.S. Department of Defense</b>												
Military Medical Research and Development	12.420	Methodist Hospital Research Institute/ WB1XWH-09-1-0212 03			(1,728.82)		(1,728.82)				(1,728.82)	(1,728.82)
<u>Direct Programs:</u>												
Military Medical Research and Development	12.420				(1,728.82)	108,842.46	108,842.46		-	-	108,842.46	108,842.46
Totals - U.S. Department of Defense					(1,728.82)	108,842.46	107,113.64		-	-	107,113.64	107,113.64
<b>U.S. Department of Homeland Security</b>												
<u>Pass-Through From:</u>												
Hazard Mitigation Grant	97.039						1,742,026.39				1,742,026.39	1,742,026.39
<u>Pass-Through From:</u>												
<i>Department of Public Safety</i>												
			405	1,742,026.39								
Totals - U.S. Department of Homeland Security				1,742,026.39	-	-	1,742,026.39		-	-	1,742,026.39	1,742,026.39
<b>Research &amp; Development Cluster</b>												
<b>Environmental Protection Agency</b>												
<u>Pass-Through From:</u>												
Science To Achieve Results (STAR) Research Program	66.509						58,780.00				58,780.00	58,780.00
<u>Pass-Through From:</u>												
<i>University of Texas Health Science Center at Houston</i>												
			744	58,780.00								
Totals - Environmental Protection Agency				58,780.00	-	-	58,780.00		-	-	58,780.00	58,780.00
<b>National Aeronautics and Space Administration</b>												
<u>Science</u>												
	43.001	Nuvve Therapeutics/ NNU16GUG4A			6,036.51		6,036.51				6,036.51	6,036.51
		Nuvve Therapeutics/ 09660-12-A-1			184,938.84		184,938.84				184,938.84	184,938.84
<u>Direct Programs:</u>												
Exploration	43.003					(276.90)	(276.90)				(276.90)	(276.90)
<u>Pass-Through From:</u>												
Exploration	43.003						46,481.23				46,481.23	46,481.23
<u>Pass-Through From:</u>												
<i>University of Houston</i>												
			730	46,481.23								
Totals - National Aeronautics and Space Administration				46,481.23	190,975.35	(276.90)	237,179.68		-	-	237,179.68	237,179.68
<b>National Science Foundation</b>												
Engineering Grants	47.041	University of California - Riverside/ CBET-1144237 01			(22.04)		(22.04)				(22.04)	(22.04)
Social, Behavioral, and Economic Sciences	47.075	George Washington University/ 1542848			26,653.22		26,653.22				26,653.22	26,653.22
<u>Direct Programs:</u>												
Engineering Grants	47.041					25,246.30	25,246.30				25,246.30	25,246.30
Mathematical and Physical Sciences	47.049					225,516.88	225,516.88				225,516.88	225,516.88
Biological Sciences	47.074					241,190.27	241,190.27				241,190.27	241,190.27
Social, Behavioral, and Economic Sciences	47.075					87,870.56	87,870.56				87,870.56	87,870.56
Totals - National Science Foundation					-	26,631.18	579,824.01		-	-	606,455.19	606,455.19
<b>U. S. Agency for International Development</b>												
<u>USAID Foreign Assistance for Programs Overseas</u>												
	98.001	William Marsh Rice University/ AID-OAA-A-13-00014			3,985.27		3,985.27				3,985.27	3,985.27
Totals - U. S. Agency for International Development					-	3,985.27	-		-	-	3,985.27	3,985.27
<b>U.S. Department of Defense</b>												
Military Medical Research and Development	12.420	Boston University/ WB1XWH-11-2-0161 04			134,145.68		134,145.68				134,145.68	134,145.68
Military Medical Research and Development		Children's Research Institute/ WB1XWH-15-1-0334			65,037.66		65,037.66				65,037.66	65,037.66
Military Medical Research and Development		Dana-Farber Cancer Institute/ WB1XWH-12-1-0459			(0.02)		(0.02)				(0.02)	(0.02)
Military Medical Research and Development		Indiana University/ WB1XWH-10-1-0540 01			(1,294.51)		(1,294.51)				(1,294.51)	(1,294.51)
Military Medical Research and Development		Memorial Sloan Kettering Cancer Center/ WB1XWH-10-1-0699			79,817.32		79,817.32				79,817.32	79,817.32
Military Medical Research and Development		Methodist Hospital Research Institute/ WB1-XWH-10-2-0125			18,871.27		18,871.27				18,871.27	18,871.27

Agency 506 - University of Texas M.D. Anderson Cancer Center  
 Schedule 1A  
 For the Fiscal Year Ended August 31, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agyl/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agyl/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or	Pass-Through From Non-State				Universities Amount	Entities Amount		
Military Medical Research and Development		Methodist Hospital Research Institute/ WB1XWH-08-2-0139 02			(15,283.93)		(15,283.93)				(15,283.93)	(15,283.93)
Military Medical Research and Development		Methodist Hospital Research Institute/ WB1XWH-10-2-0125 01			(299.13)		(299.13)				(299.13)	(299.13)
Military Medical Research and Development		Methodist Hospital Research Institute/ WB1XWH-10-2-0125 02			3,226.32		3,226.32				3,226.32	3,226.32
Military Medical Research and Development		Methodist Hospital Research Institute/ WB1XWH-11-2-0168 02			(0.02)		(0.02)				(0.02)	(0.02)
Military Medical Research and Development		SRI International/ WB1XWH1210223			56,984.80		56,984.80				56,984.80	56,984.80
Military Medical Research and Development		T.R.U.E. Research Foundation/ WB1XWH-06-2-0033 05			(25.00)		(25.00)				(25.00)	(25.00)
Military Medical Research and Development		University of Maryland - Baltimore/ WB1XWH-14-1-0324			(2,538.29)		(2,538.29)				(2,538.29)	(2,538.29)
Research and Technology Development	12.910	Baylor College of Medicine/ N66001-14-1-402			226.53		226.53				226.53	226.53
Research and Technology Development		Creatv MicroTech, Inc./ WB11NF-14-C-0098			40,232.96		40,232.96				40,232.96	40,232.96
<b>Direct Programs.</b>												
Military Medical Research and Development	12.420				379,101.64	3,365,697.29	3,365,697.29			62,506.37	3,303,190.92	3,365,697.29
Totals - U.S. Department of Defense						3,365,697.29	3,744,796.93			62,506.37	3,682,292.56	3,744,796.93
<b>U.S. Department of Health and Human Services</b>												
U.S. Department of Health and Human Services	93.000	Adaptive Biotechnologies Corp./ APAD-NCI-261201			40,166.13		40,166.13				40,166.13	40,166.13
U.S. Department of Health and Human Services		Baylor College of Medicine/ HHS-290201500002C			188,582.92		188,582.92				188,582.92	188,582.92
U.S. Department of Health and Human Services		Duke University Medical Center/ HHSN272200900023C			499,159.59		499,159.59				499,159.59	499,159.59
U.S. Department of Health and Human Services		Duke University Medical Center/ N01-AI-05419 04			(3,853.86)		(3,853.86)				(3,853.86)	(3,853.86)
U.S. Department of Health and Human Services		EvoRx Technologies, Inc./ HHSN26120130065			1,710.44		1,710.44				1,710.44	1,710.44
U.S. Department of Health and Human Services		EvoRx Technologies, Inc./ HHSN2612015000072C			96,533.97		96,533.97				96,533.97	96,533.97
U.S. Department of Health and Human Services		Genalyte, Inc./ HHSN26120130081C-2			11,004.35		11,004.35				11,004.35	11,004.35
U.S. Department of Health and Human Services		Leidos Biomedical Research, Inc./ BOA#14X082 Q3			343,146.29		343,146.29				343,146.29	343,146.29
U.S. Department of Health and Human Services		Leidos Biomedical Research, Inc./ 13XS034-T03			(784.68)		(784.68)				(784.68)	(784.68)
U.S. Department of Health and Human Services		Leidos Biomedical Research, Inc./ 14X082ST1			16.55		16.55				16.55	16.55
U.S. Department of Health and Human Services		Leidos Biomedical Research, Inc./ 14X082T2			2,596,754.01		2,596,754.01				2,596,754.01	2,596,754.01
U.S. Department of Health and Human Services		Massachusetts General Hospital/ HHSN2612007440C 05			(4.79)		(4.79)				(4.79)	(4.79)
U.S. Department of Health and Human Services		Omega Optics, Inc./ HHSN261201200043C			(69.49)		(69.49)				(69.49)	(69.49)
U.S. Department of Health and Human Services		Physical Sciences, Inc./ HHSN26120140006			14,167.73		14,167.73				14,167.73	14,167.73
U.S. Department of Health and Human Services		Social & Scientific Systems, Inc./ HHSN2612014000101			200,704.71		200,704.71				200,704.71	200,704.71
U.S. Department of Health and Human Services		Social & Scientific Systems, Inc./ 1 N01 ESD45525 01			(25.41)		(25.41)				(25.41)	(25.41)
U.S. Department of Health and Human Services		SAIC - Frederick, Inc./ SAIC-29AS143 03			(8,521.17)		(8,521.17)				(8,521.17)	(8,521.17)
U.S. Department of Health and Human Services		SAIC - Frederick, Inc./ 13XS034-T01			702.38		702.38				702.38	702.38
U.S. Department of Health and Human Services		SAIC - Frederick, Inc./ 13XS034-T02			(2,419.40)		(2,419.40)				(2,419.40)	(2,419.40)
U.S. Department of Health and Human Services		SAIC - Frederick, Inc./			(204.85)		(204.85)				(204.85)	(204.85)





Agency 506 - University of Texas M.D. Anderson Cancer Center  
 Schedule 1A  
 For the Fiscal Year Ended August 31, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agyl/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agyl/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or	Pass-Through From Non-State				Universities Amount	Entities Amount		
Cancer Cause and Prevention Research		Memorial Sloan Kettering Cancer Center/ 5 R01 CA151899 05			49,227.21		49,227.21			49,227.21	49,227.21	
Cancer Cause and Prevention Research		Radiant Creative Group, LLC/ 1 R41 CA168107 01			23.16		23.16			23.16	23.16	
Cancer Cause and Prevention Research		Regents of the University of California/ 1 U10 CA187945 01			56,468.59		56,468.59			56,468.59	56,468.59	
Cancer Cause and Prevention Research		St. Jude Children's Research Hospital/ 5 R01 CA157838 05			19,446.34		19,446.34			19,446.34	19,446.34	
Cancer Cause and Prevention Research		St. Jude Children's Research Hospital/ 5 U01 GM092666 05			745.54		745.54			745.54	745.54	
Cancer Cause and Prevention Research		Stanford University/ 5 R01 CA172145-03 Rev			69,996.54		69,996.54			69,996.54	69,996.54	
Cancer Cause and Prevention Research		University of Alabama - Birmingham/ 5 R01 CA131653 04			7,523.28		7,523.28			7,523.28	7,523.28	
Cancer Cause and Prevention Research		University of Arizona/ 1 R01 CA151708 01 A			2.65		2.65			2.65	2.65	
Cancer Cause and Prevention Research		University of Arizona/ 5 R01 CA127387-08A1			11,736.22		11,736.22			11,736.22	11,736.22	
Cancer Cause and Prevention Research		University of Arizona/ 5 R01 CA186700-02			98,881.50		98,881.50			98,881.50	98,881.50	
Cancer Cause and Prevention Research		University of California - San Diego/ 5 R01 CA177996-02			93,400.95		93,400.95			93,400.95	93,400.95	
Cancer Cause and Prevention Research		University of California - Santa Barbara/ 1 R21 CA191133-01			107,704.09		107,704.09			107,704.09	107,704.09	
Cancer Cause and Prevention Research		University of Chicago/ 5 R03 CA184986-02			6,986.23		6,986.23			6,986.23	6,986.23	
Cancer Cause and Prevention Research		University of Iowa/ 5 R01 CA140933 05			(17.26)		(17.26)			(17.26)	(17.26)	
Cancer Cause and Prevention Research		University of Michigan/ 1 R01 CA152192 05			20,352.85		20,352.85			20,352.85	20,352.85	
Cancer Cause and Prevention Research		University of Minnesota/ 5 R01 CA157458 03			20,319.84		20,319.84			20,319.84	20,319.84	
Cancer Cause and Prevention Research		University of Oklahoma/ 7 R01 CA172786-02			216,244.04		216,244.04			216,244.04	216,244.04	
Cancer Cause and Prevention Research		University of Pennsylvania/ 5 U01 CA164947 04			8,390.59		8,390.59			8,390.59	8,390.59	
Cancer Cause and Prevention Research		University of Rochester/ 5 R01 CA152093 05			25,441.19		25,441.19			25,441.19	25,441.19	
Cancer Cause and Prevention Research		University of Rochester/ 5 R01 CA157823 03			715.48		715.48			715.48	715.48	
Cancer Cause and Prevention Research		University of Utah/ 1 R01 CA164138 01			39,314.92		39,314.92			39,314.92	39,314.92	
Cancer Cause and Prevention Research		University North Carolina - Chapel Hill/ 5 R01 CA098286 13			96,472.19		96,472.19			96,472.19	96,472.19	
Cancer Cause and Prevention Research		William Marsh Rice University/ 1 R01 CA190329 02 A1			25,104.66		25,104.66			25,104.66	25,104.66	
Cancer Cause and Prevention Research		William Marsh Rice University/ 5 R01 CA138640 03			(2,972.50)		(2,972.50)			(2,972.50)	(2,972.50)	
Cancer Cause and Prevention Research		William Marsh Rice University/ 5 U01 CA097431 05			(1,957.19)		(1,957.19)			(1,957.19)	(1,957.19)	
Cancer Detection and Diagnosis Research	93.394	Arizona State University/ 1 R33 CA191110 01			30,920.87		30,920.87			30,920.87	30,920.87	
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ R01 CA164024 3			30,638.77		30,638.77			30,638.77	30,638.77	
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ 1 R01 CA193776 01			34,997.44		34,997.44			34,997.44	34,997.44	
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ 1 R01 CA190776-01			61,848.12		61,848.12			61,848.12	61,848.12	
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ 5 R01 CA163103 05			30,296.13		30,296.13			30,296.13	30,296.13	
Cancer Detection and Diagnosis Research		Brookdale Hospital and Medical Center/ P01 CA082710 13			16,823.24		16,823.24			16,823.24	16,823.24	

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				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		
Cancer Detection and Diagnosis Research		Children's Hospital of Philadelphia 1R01CA19377-01			33,077.60		33,077.60				33,077.60	33,077.60
Cancer Detection and Diagnosis Research		Cleveland Clinic Lerner College of Medicine/ R01CA187415			51,888.25		51,888.25				51,888.25	51,888.25
Cancer Detection and Diagnosis Research		Columbia University/ 1R21CA195110-01A1			15,768.68		15,768.68				15,768.68	15,768.68
Cancer Detection and Diagnosis Research		C4 Imaging, LLC/ 1R44CA199905-01			190,931.64		190,931.64				190,931.64	190,931.64
Cancer Detection and Diagnosis Research		ECOG - ACRIN Medical Research Foundation, Inc./ U24CA114737-08S1			388.20		388.20				388.20	388.20
Cancer Detection and Diagnosis Research		ECOG - ACRIN Medical Research Foundation, Inc./ 5 U24 CA196172 02			1,815,734.75		1,815,734.75				1,815,734.75	1,815,734.75
Cancer Detection and Diagnosis Research		Fred Hutchinson Cancer Research Center/ 2 U24 CA086368 16			16,722.71		16,722.71				16,722.71	16,722.71
Cancer Detection and Diagnosis Research		Fred Hutchinson Cancer Research Center/ 5 U01 CA152746 05			13,973.84		13,973.84				13,973.84	13,973.84
Cancer Detection and Diagnosis Research		Fred Hutchinson Cancer Research Center/ 5 U24 CA086368 15			56,280.21		56,280.21				56,280.21	56,280.21
Cancer Detection and Diagnosis Research		Georgia Institute of Technology/ 5R01CA158598-04			147.04		147.04				147.04	147.04
Cancer Detection and Diagnosis Research		Institute for Systems Biology/ 5 U24 CA143835 05			(62,964.31)		(62,964.31)				(62,964.31)	(62,964.31)
Cancer Detection and Diagnosis Research		Massachusetts General Hospital/ 5 R01CA169200 04			187,328.13		187,328.13				187,328.13	187,328.13
Cancer Detection and Diagnosis Research		Mayo Clinic/ 1 R01 CA197120 01			14,241.11		14,241.11				14,241.11	14,241.11
Cancer Detection and Diagnosis Research		Methodist Hospital Research Institute/ 1 U10 CA189240 01			148,893.21		148,893.21				148,893.21	148,893.21
Cancer Detection and Diagnosis Research		Methodist Hospital Research Institute/ 5 R01 CA180083 04			205,144.42		205,144.42				205,144.42	205,144.42
Cancer Detection and Diagnosis Research		Methodist Hospital Research Institute/ 7 R33 CA122864 05			(1,899.75)		(1,899.75)				(1,899.75)	(1,899.75)
Cancer Detection and Diagnosis Research		Nanospectra Biosciences, Inc./ 5 R01 CA151372 03			6,485.95		6,485.95				6,485.95	6,485.95
Cancer Detection and Diagnosis Research		Stanford University/ 5 R01 CA152923 04			40,681.18		40,681.18				40,681.18	40,681.18
Cancer Detection and Diagnosis Research		The Research Institute at Nationwide Children's Hospital/ 1 U2 CA196175			9,087.45		9,087.45				9,087.45	9,087.45
Cancer Detection and Diagnosis Research		TomoWave Laboratories, Inc./ 5 R01 CA167446 03			79,880.62		79,880.62				79,880.62	79,880.62
Cancer Detection and Diagnosis Research		University of Alabama - Birmingham/ 1 R21 CA161633 01 A1			253,278.52		253,278.52				253,278.52	253,278.52
Cancer Detection and Diagnosis Research		University of California - Irvine/ R01CA142989-05			16,328.36		16,328.36				16,328.36	16,328.36
Cancer Detection and Diagnosis Research		University of California - San Francisco/ 5U24CA126477			(29.04)		(29.04)				(29.04)	(29.04)
Cancer Detection and Diagnosis Research		University of Maryland - Baltimore/ 5 U24 CA115091 07			(18,179.48)		(18,179.48)				(18,179.48)	(18,179.48)
Cancer Detection and Diagnosis Research		University of Michigan/ P01CA085878 03			85,212.59		85,212.59				85,212.59	85,212.59
Cancer Detection and Diagnosis Research		University of Michigan/ 2 U01 CA086400 14			(28,358.53)		(28,358.53)				(28,358.53)	(28,358.53)



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				Pass-Through From Agencies or	Pass-Through From Non-State				Universities Amount	Entities Amount		
Cancer Detection and Diagnosis Research		University of Michigan/ 5 U01 CA086400 14			66,826.46		66,826.46				66,826.46	66,826.46
Cancer Detection and Diagnosis Research		University of Michigan/ 5 R01 CA160254 04			26,230.25		26,230.25				26,230.25	26,230.25
Cancer Detection and Diagnosis Research		University of Nebraska/ 5 U01 CA111294 10			0.01		0.01				0.01	0.01
Cancer Detection and Diagnosis Research		University of Pittsburgh/ 1R01CA196286-01A1			62,048.86		62,048.86				62,048.86	62,048.86
Cancer Detection and Diagnosis Research		University of Pittsburgh/ 5 R01 CA108990 08			0.03		0.03				0.03	0.03
Cancer Detection and Diagnosis Research		University of Washington/ 1 R01 CA180949 02			35,791.04		35,791.04				35,791.04	35,791.04
Cancer Detection and Diagnosis Research		Van Andel Research Institute/ 5 U01 CA152653 04			0.01		0.01				0.01	0.01
Cancer Detection and Diagnosis Research		Vanderbilt University Medical Center/ 5 U01 CA114771 06			(12,111.54)		(12,111.54)				(12,111.54)	(12,111.54)
Cancer Detection and Diagnosis Research		Washington University - St. Louis/ 7R01CA159471-05			10,117.40		10,117.40				10,117.40	10,117.40
Cancer Detection and Diagnosis Research		William Marsh Rice University/ 1 R01 CA185207 02			196,419.96		196,419.96				196,419.96	196,419.96
Cancer Detection and Diagnosis Research		William Marsh Rice University/ 5 U01 CA151886 04			26,150.74		26,150.74				26,150.74	26,150.74
Cancer Detection and Diagnosis Research		William Marsh Rice University/ 5 R01 CA103830 10			141,340.15		141,340.15				141,340.15	141,340.15
Cancer Detection and Diagnosis Research		William Marsh Rice University/ 5 R01 CA186132 02			61,781.74		61,781.74				61,781.74	61,781.74
Cancer Detection and Diagnosis Research		Yale University/ 5R01CA155196-05			132,214.37		132,214.37				132,214.37	132,214.37
Cancer Treatment Research	93.395	Alliance for Clinical Trials in Oncology/ CA076001			(6,440.55)		(6,440.55)				(6,440.55)	(6,440.55)
Cancer Treatment Research		Alliance for Clinical Trials in Oncology/ 5 U10 CA076001 17			1,009.21		1,009.21				1,009.21	1,009.21
Cancer Treatment Research		Alliance for Clinical Trials in Oncology/ 7U10CA076001 16			611.55		611.55				611.55	611.55
Cancer Treatment Research		American College of Radiology/ U10CA180868			48,066.63		48,066.63				48,066.63	48,066.63
Cancer Treatment Research		American College of Radiology/ 1 U24 CA180803 03-IR			2,293,995.78		2,293,995.78				2,293,995.78	2,293,995.78
Cancer Treatment Research		American College of Radiology/ 3U10CA037422-26S1 Re			89,668.15		89,668.15				89,668.15	89,668.15
Cancer Treatment Research		American College of Radiology/ 5 U10 CA021661 27			1,513.60		1,513.60				1,513.60	1,513.60
Cancer Treatment Research		American College of Radiology/ 5 U10CA21661 - 36			(1,255.05)		(1,255.05)				(1,255.05)	(1,255.05)
Cancer Treatment Research		Baylor College of Medicine/ 5 R01 CA187202 02			55,814.84		55,814.84				55,814.84	55,814.84
Cancer Treatment Research		Beckman Research Institute/ 1R01CA201496-01A			49,133.84		49,133.84				49,133.84	49,133.84
Cancer Treatment Research		BioTex, Inc./ 2 R44 CA096227 02 A			(1,129.77)		(1,129.77)				(1,129.77)	(1,129.77)
Cancer Treatment Research		Brigham and Women's Hospital/ U10CA180821-01			302,248.22		302,248.22				302,248.22	302,248.22
Cancer Treatment Research		Brigham and Women's Hospital/ 5 U10 CA076001 17			4,604.42		4,604.42				4,604.42	4,604.42
Cancer Treatment Research		Brigham and Women's Hospital/ 5 U10 CA180821 02			239,956.25		239,956.25				239,956.25	239,956.25

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				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
Cancer Treatment Research		Brigham and Women's Hospital/ 7 U10 CA076001 16			7,854.17		7,854.17			7,854.17		7,854.17
Cancer Treatment Research		Children's Hospital of Philadelphia/ U10CA180886			3,216.46		3,216.46			3,216.46		3,216.46
Cancer Treatment Research		Children's Hospital of Philadelphia/ 1 U10 CA180886 01			8,449.43		8,449.43			8,449.43		8,449.43
Cancer Treatment Research		Children's Hospital of Philadelphia/ 1U10CA180886-01			17,849.95		17,849.95			17,849.95		17,849.95
Cancer Treatment Research		Christiana Care Health Services/ 7R01CA138986 03			118,210.47		118,210.47			118,210.47		118,210.47
Cancer Treatment Research		Cold Spring Harbor Laboratory/ 1 U10 CA180944 03			18,991.34		18,991.34			18,991.34		18,991.34
Cancer Treatment Research		Duke University Medical Center/ 3 U10 CA076001 15 S			(342.71)		(342.71)			(342.71)		(342.71)
Cancer Treatment Research		ECOG - ACRIN Medical Research Foundation, Inc./ U10 CA180820 02			25,365.85		25,365.85			25,365.85		25,365.85
Cancer Treatment Research		ECOG - ACRIN Medical Research Foundation, Inc./ U10 CA180820 03-MDA3			106,147.31		106,147.31			106,147.31		106,147.31
Cancer Treatment Research		ECOG - ACRIN Medical Research Foundation, Inc./ U10CA180820-02S1			82,885.55		82,885.55			82,885.55		82,885.55
Cancer Treatment Research		ECOG - ACRIN Medical Research Foundation, Inc./ 1 U10 CA180820 03			25,365.84		25,365.84			25,365.84		25,365.84
Cancer Treatment Research		EMMES Corporation/ 2 U01 CA121947 04			7,655.49		7,655.49			7,655.49		7,655.49
Cancer Treatment Research		Frontier Science & Technology Research Foundation/ U10CA021115-39			354,606.71		354,606.71			354,606.71		354,606.71
Cancer Treatment Research		Frontier Science & Technology Research Foundation/ 3 U10 CA086802 13 S			1,146.27		1,146.27			1,146.27		1,146.27
Cancer Treatment Research		Frontier Science & Technology Research Foundation/ 5 U10 CA021115 39			1,074.74		1,074.74			1,074.74		1,074.74
Cancer Treatment Research		Gynecologic Oncology Group Foundation, Inc./ 5 U10 CA027469 33			(645.89)		(645.89)			(645.89)		(645.89)
Cancer Treatment Research		Gynecologic Oncology Group Foundation, Inc./ 5U10CA027469 23			(24,023.80)		(24,023.80)			(24,023.80)		(24,023.80)
Cancer Treatment Research		Louisiana State University/ 5 R01 RCA124758A 02			(7,635.65)		(7,635.65)			(7,635.65)		(7,635.65)
Cancer Treatment Research		Louisiana State University/ 5 R21 CA164408 02			(15,078.46)		(15,078.46)			(15,078.46)		(15,078.46)
Cancer Treatment Research		Louisiana State University/ 7 R01 CA131463-04			0.06		0.06			0.06		0.06
Cancer Treatment Research		Massachusetts General Hospital/ 1R01CA193970-01A1			2,231.08		2,231.08			2,231.08		2,231.08
Cancer Treatment Research		Massachusetts General Hospital/ 4 P01 CA163222 04			10,758.95		10,758.95			10,758.95		10,758.95
Cancer Treatment Research		Massachusetts General Hospital/ 5 P01 CA021239 33			(26,384.36)		(26,384.36)			(26,384.36)		(26,384.36)
Cancer Treatment Research		Massachusetts General Hospital/ 5 P01 CA163222 03			178,575.51		178,575.51			178,575.51		178,575.51
Cancer Treatment Research		Massachusetts General Hospital/ 5U19CA021239-36			1,975,472.39		1,975,472.39			1,975,472.39		1,975,472.39
Cancer Treatment Research		Mayo Clinic/ 5 UG1 CA189823 02			99,035.65		99,035.65			99,035.65		99,035.65

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				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		
Cancer Treatment Research		Medical College of Wisconsin/			10,290.26		10,290.26				10,290.26	10,290.26
Cancer Treatment Research		5 R01 CA184798-02 Memorial Sloan Kettering Cancer Center/			(1,624.93)		(1,624.93)				(1,624.93)	(1,624.93)
Cancer Treatment Research		HHSN26120100006 National Childhood Cancer Foundation/			3,483.47		3,483.47				3,483.47	3,483.47
Cancer Treatment Research		5 U10 CA028543-09 NRG Oncology Foundation, Inc./			13,693.12		13,693.12				13,693.12	13,693.12
Cancer Treatment Research		1 U10 CA180868-03 NRG Oncology Foundation, Inc./			71,306.00		71,306.00				71,306.00	71,306.00
Cancer Treatment Research		3U10CA180868-01S1 NRG Oncology Foundation, Inc./			4,798.58		4,798.58				4,798.58	4,798.58
Cancer Treatment Research		5 U10 CA180868-02 NRG Oncology Foundation, Inc./			5,479.48		5,479.48				5,479.48	5,479.48
Cancer Treatment Research		5U10CA180868-02 NRG Oncology Foundation, Inc./			6,424.53		6,424.53				6,424.53	6,424.53
Cancer Treatment Research		5U10CA180868-03 NSABP/			333.68		333.68				333.68	333.68
Cancer Treatment Research		5 U10 CA012027-38 Ocean Nanotech, LLC/			260,745.01		260,745.01				260,745.01	260,745.01
Cancer Treatment Research		1R44CA195025-01 Oregon Health and Science University/			8,298.92		8,298.92				8,298.92	8,298.92
Cancer Treatment Research		UG1CA189974-02 Oregon Health and Science University/			74,000.51		74,000.51				74,000.51	74,000.51
Cancer Treatment Research		U10CA180888-35 Oregon Health and Science University/			15,943.50		15,943.50				15,943.50	15,943.50
Cancer Treatment Research		13035474 Oregon Health and Science University/			8,214.72		8,214.72				8,214.72	8,214.72
Cancer Treatment Research		5 U10 CA180888-02 Oregon Health and Science University/			16,111.53		16,111.53				16,111.53	16,111.53
Cancer Treatment Research		5 U10 CA180888-03 Oregon Health and Science University/			170,289.84		170,289.84				170,289.84	170,289.84
Cancer Treatment Research		5U10CA180888-03 Oregon Health and Science University/			(1,178.09)		(1,178.09)				(1,178.09)	(1,178.09)
Cancer Treatment Research		7 U10 CA032102-35 Oregon Health and Science University/			7,442.78		7,442.78				7,442.78	7,442.78
Cancer Treatment Research		7 U10 CA037429-29 Oregon Health and Science University/			0.54		0.54				0.54	0.54
Cancer Treatment Research		7 U10 CA32102-35 Radiation Oncology Dept/ RTOG 0525-01/			(5,279.81)		(5,279.81)				(5,279.81)	(5,279.81)
Cancer Treatment Research		Radiation Oncology Dept/ RTOG0920-01/			(14,807.87)		(14,807.87)				(14,807.87)	(14,807.87)
Cancer Treatment Research		Radiation Oncology Dept/ 5 U10 CA021661-34/			(5.92)		(5.92)				(5.92)	(5.92)
Cancer Treatment Research		Radiation Therapy Oncology Group/ RTOG1308/			9,974.98		9,974.98				9,974.98	9,974.98
Cancer Treatment Research		St. Jude Children's Research Hospital/ 2 U24 CA55727-19/			529.83		529.83				529.83	529.83
Cancer Treatment Research		St. Jude Children's Research Hospital/ 4 U24 CA055727-22/			442,099.75		442,099.75				442,099.75	442,099.75
Cancer Treatment Research		St. Jude Children's Research Hospital/ 5 R01 CA129384-05/			(1,703.38)		(1,703.38)				(1,703.38)	(1,703.38)
Cancer Treatment Research		Standard Imaging, Inc./ 5 R44 CA153824-03/			63,781.15		63,781.15				63,781.15	63,781.15
Cancer Treatment Research		Stanford University/ 1R01CA188298-01A1/			15,183.37		15,183.37				15,183.37	15,183.37

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				Pass-Through From Agencies or	Pass-Through From Non-State				Universities Amount	Entities Amount		
Cancer Treatment Research		SWOG Clinical Trials, LLC/ U10 CA105409			(0.16)		(0.16)				(0.16)	(0.16)
Cancer Treatment Research		SWOG Clinical Trials, LLC/ 2 U10 CA105409 08			15,113.64		15,113.64				15,113.64	15,113.64
Cancer Treatment Research		SWOG Clinical Trials, LLC/ 5 U10 CA105409 10			15,160.33		15,160.33				15,160.33	15,160.33
Cancer Treatment Research		Targazyme, Inc./ 1R44CA192601-01A1			184,063.16		184,063.16				184,063.16	184,063.16
Cancer Treatment Research		University of Arizona/ 5 P01 CA017094 32			(6,989.67)		(6,989.67)				(6,989.67)	(6,989.67)
Cancer Treatment Research		University of Arizona/ 5 R01 CA138702 05			(14,519.67)		(14,519.67)				(14,519.67)	(14,519.67)
Cancer Treatment Research		University of California - Irvine/  5R01CA158383-02			(9.29)		(9.29)				(9.29)	(9.29)
Cancer Treatment Research		University of California - San Diego/ 2 P01 CA081534 15			413,549.14		413,549.14				413,549.14	413,549.14
Cancer Treatment Research		University of California - San Diego/ 5 P01 CA081534 06 S			(21,857.70)		(21,857.70)				(21,857.70)	(21,857.70)
Cancer Treatment Research		University of Maryland - Baltimore/ 1R01CA187416-01A			100,199.10		100,199.10				100,199.10	100,199.10
Cancer Treatment Research		University of Michigan/ R01CA166033R			8,238.42		8,238.42				8,238.42	8,238.42
Cancer Treatment Research		University of Michigan/ U10 CA0321034			(617.43)		(617.43)				(617.43)	(617.43)
Cancer Treatment Research		University of Michigan/ U10CA32102-34			(0.40)		(0.40)				(0.40)	(0.40)
Cancer Treatment Research		University of Michigan/ 2 U10 CA032102 34			(112.34)		(112.34)				(112.34)	(112.34)
Cancer Treatment Research		University of Michigan/ 2U10CA032102-34			0.01		0.01				0.01	0.01
Cancer Treatment Research		University of Oklahoma/ 5 R01 CA157481 04			63,473.88		63,473.88				63,473.88	63,473.88
Cancer Treatment Research		University of Rochester/ 5 R01 CA159013 03			110,648.11		110,648.11				110,648.11	110,648.11
Cancer Treatment Research		University of Virginia/ 1 R01 CA168712 02			251,321.10		251,321.10				251,321.10	251,321.10
Cancer Treatment Research		Wake Forest University Health Sciences/ R01 CA074145 01			92,257.94		92,257.94				92,257.94	92,257.94
Cancer Biology Research	93.396	Baylor College of Medicine/ 5 R01 CA181808 02			70,752.76		70,752.76				70,752.76	70,752.76
Cancer Biology Research		Baylor College of Medicine/ 5R01CA183252-02			8,995.20		8,995.20				8,995.20	8,995.20
Cancer Biology Research		Georgia Institute of Technology/ R01 CA163481			631.13		631.13				631.13	631.13
Cancer Biology Research		Lawrence Berkeley National Laboratory/ 1R01CA112093-10			19,467.73		19,467.73				19,467.73	19,467.73
Cancer Biology Research		Methodist Hospital Research Institute/ 7 R01 CA193213 02			9,008.31		9,008.31				9,008.31	9,008.31
Cancer Biology Research		Radiation Oncology Dept/ RTOG1306			9,647.55		9,647.55				9,647.55	9,647.55
Cancer Biology Research		The Scripps Research Institute/  2 R01 CA117638 11			79,116.80		79,116.80				79,116.80	79,116.80
Cancer Biology Research		University of Minnesota/ 5 R01 CA154998 03			4,922.25		4,922.25				4,922.25	4,922.25
Cancer Biology Research		University of Pennsylvania/ 5 R01 CA089202 15			20,123.26		20,123.26				20,123.26	20,123.26
Cancer Biology Research		University of Utah/ 2R01CA121118-06A1			10,667.02		10,667.02				10,667.02	10,667.02
Cancer Biology Research		University of Washington/ 1 R0 CA178383 02			9,189.21		9,189.21				9,189.21	9,189.21
Cancer Biology Research		University of Washington/ 5 U01 CA141539 05			(31.08)		(31.08)				(31.08)	(31.08)
Cancer Biology Research		William Marsh Rice University/  R21 CA147912			(39.39)		(39.39)				(39.39)	(39.39)
Cancer Biology Research		William Marsh Rice University/ UH-2CA189910			6,886.72		6,886.72				6,886.72	6,886.72

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				Pass-Through From Agencies or	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or	Pass-Through To Non-State Entities Amount		
Cancer Biology Research		William Marsh Rice University/ <i>1 R01 CA180279 01</i>			178,587.95		178,587.95			178,587.95		178,587.95
Cancer Biology Research		William Marsh Rice University/ <i>1 UH2 CA188910 02</i>			55,308.68		55,308.68			55,308.68		55,308.68
Cancer Centers Support Grants	93.397	Duke University Medical Center/ <i>3 P30 CA014236 35 S</i>			39,804.43		39,804.43			39,804.43		39,804.43
Cancer Centers Support Grants		Health Research, Inc./ <i>5P50CA158981-02</i>			81,682.85		81,682.85			81,682.85		81,682.85
Cancer Centers Support Grants		Johns Hopkins University/ <i>3 P50 DE019032 14</i>			89,295.80		89,295.80			89,295.80		89,295.80
Cancer Centers Support Grants		Lawrence Berkeley National Laboratory/ <i>5 U54 CA112970 07</i>			2,427.68		2,427.68			2,427.68		2,427.68
Cancer Centers Support Grants		Methodist Hospital Research Institute/ <i>U54CA143837</i>			(432.11)		(432.11)			(432.11)		(432.11)
Cancer Centers Support Grants		Methodist Hospital Research Institute/ <i>U54CA143837-05</i>			(1,406.51)		(1,406.51)			(1,406.51)		(1,406.51)
Cancer Centers Support Grants		Methodist Hospital Research Institute/ <i>U54CA149196</i>			(806.73)		(806.73)			(806.73)		(806.73)
Cancer Centers Support Grants		Methodist Hospital Research Institute/ <i>5 U54 CA143837 07</i>			16,552.27		16,552.27			16,552.27		16,552.27
Cancer Centers Support Grants		Methodist Hospital Research Institute/ <i>5 U54 CA143837-05</i>			0.52		0.52			0.52		0.52
Cancer Centers Support Grants		Methodist Hospital Research Institute/ <i>7 U54 CA143837 05</i>			883.32		883.32			883.32		883.32
Cancer Centers Support Grants		Ohio State University/ <i>5 P50 CA168505 03</i>			219,487.11		219,487.11			219,487.11		219,487.11
Cancer Centers Support Grants		Ohio State University/ <i>5 P50 CA168505 03 Re</i>			293,378.54		293,378.54			293,378.54		293,378.54
Cancer Centers Support Grants		Oregon Health and Science University/ <i>7 U54 CA112970 08</i>			324.17		324.17			324.17		324.17
Cancer Centers Support Grants		Sarcoma Alliance for Research through Collaboration/ <i>1 U54 CA168512-01</i>			141.30		141.30			141.30		141.30
Cancer Centers Support Grants		Sarcoma Alliance for Research through Collaboration/ <i>5U54CA168512-03</i>			32.00		32.00			32.00		32.00
Cancer Centers Support Grants		Sarcoma Alliance for Research through Collaboration/ <i>5U54CA168512-04</i>			8,700.71		8,700.71			8,700.71		8,700.71
Cancer Centers Support Grants		Washington University - St. Louis/ <i>5 P50 CA134254 03</i>			(70.89)		(70.89)			(70.89)		(70.89)
Cancer Research Manpower	93.398	Baylor College of Medicine/ <i>5 K23 CA158148 04</i>			887.31		887.31			887.31		887.31
Cancer Research Manpower		Baylor College of Medicine/ <i>5 R25 CA160078 04</i>			35,128.31		35,128.31			35,128.31		35,128.31
Cancer Research Manpower		University of Puerto Rico/ <i>1 K22 CA166226 01 A1</i>			(391.40)		(391.40)			(391.40)		(391.40)
Cancer Research Manpower		University of Puerto Rico/ <i>1 K22 CA166226 01A1</i>			(3,257.97)		(3,257.97)			(3,257.97)		(3,257.97)
Cancer Control	93.399	Black Hills Center for American Indian Health/ <i>1 P50 CA148110 03</i>			(9,571.92)		(9,571.92)			(9,571.92)		(9,571.92)
Cancer Control		Eastern Cooperative Oncology Group/ <i>5 MDA520SH05-00</i>			29.23		29.23			29.23		29.23
Cancer Control		Frontier Science & Technology Research Foundation/ <i>3U10CA037403-28S1</i>			(100.58)		(100.58)			(100.58)		(100.58)
Cancer Control		Mayo Clinic/ <i>5 U01 CA114609 05</i>			(3,695.07)		(3,695.07)			(3,695.07)		(3,695.07)
Cancer Control		Mayo Clinic			20.59		20.59			20.59		20.59

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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Cancer Control		5 U10 CA149950 03 Mayo Clinic/			(18,912.21)		(18,912.21)			(18,912.21)	(18,912.21)	
Cancer Control		5 U10 CA149950 03 Mayo Clinic/			(1,627.48)		(1,627.48)			(1,627.48)	(1,627.48)	
Cancer Control		5U10CA149950-03 NSABP/			13,156.09		13,156.09			13,156.09	13,156.09	
Cancer Control		5 U10 CA037377 22 University of Michigan/			(1,339.79)		(1,339.79)			(1,339.79)	(1,339.79)	
Cancer Control		5 U10 CA037429 27 Washington University - St. Louis/			222,705.83		222,705.83			222,705.83	222,705.83	
Trans-NIH Recovery Act Research Support	93.701	PS0CA094056-15 American College of Radiology/			(29,551.67)		(29,551.67)			(29,551.67)	(29,551.67)	
Trans-NIH Recovery Act Research Support		5 RC2 CA148190 02 Children's Oncology Group/			0.39		0.39			0.39	0.39	
Trans-NIH Recovery Act Research Support		3 U10 CA028543 07-S John Wayne Cancer Institute/			718.61		718.61			718.61	718.61	
Cardiovascular Diseases Research	93.837	5 P01 CA029605 29 Adient Medical, Inc./			65,700.35		65,700.35			65,700.35	65,700.35	
Cardiovascular Diseases Research		1R44HL127734-01 Cleveland Clinic Lerner College of Medicine/			4,439.85		4,439.85			4,439.85	4,439.85	
Cardiovascular Diseases Research		5 R01 HL103552 04 George Washington University/			1,870.37		1,870.37			1,870.37	1,870.37	
Cardiovascular Diseases Research		7 R01 HL105502 03 University of California - San Diego/			43,818.98		43,818.98			43,818.98	43,818.98	
Cardiovascular Diseases Research		4 R00 HL118215 02 University of Rochester/			294,624.37		294,624.37			294,624.37	294,624.37	
Cardiovascular Diseases Research		1R01HL123346 Washington State University/			33,560.61		33,560.61			33,560.61	33,560.61	
Cardiovascular Diseases Research		WU-14-211MOD-1 William Marsh Rice University/			249,006.15		249,006.15			249,006.15	249,006.15	
Lung Diseases Research	93.838	1 R01 HL127260 01 Pulmotect, Inc./			0.05		0.05			0.05	0.05	
Lung Diseases Research		1 R43 HL115903-01 Pulmotect, Inc./			39,276.01		39,276.01			39,276.01	39,276.01	
Lung Diseases Research		2 R44 HL115903 02 University of Minnesota/			0.04		0.04			0.04	0.04	
Lung Diseases Research		5 R01 HL094183 03 University North Carolina - Chapel Hill/			(3,920.75)		(3,920.75)			(3,920.75)	(3,920.75)	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	5 R01 HL097000 04 Cincinnati Children's Hospital Medical Center/			9,940.73		9,940.73			9,940.73	9,940.73	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5 R01 DK102759 03 StemMed, Ltd./			60,751.68		60,751.68			60,751.68	60,751.68	
Diabetes, Digestive, and Kidney Diseases Extramural Research		1R42DK104494-01A1 University of California - Davis/			(1,453.51)		(1,453.51)			(1,453.51)	(1,453.51)	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5 R01 DK056839 10 University of California - Davis/			15,913.11		15,913.11			15,913.11	15,913.11	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5 R01 DK091823 04 University of Pennsylvania/			28,868.89		28,868.89			28,868.89	28,868.89	
Diabetes, Digestive, and Kidney Diseases Extramural Research		U01DK103225-02 University of Rochester/			4,678.06		4,678.06			4,678.06	4,678.06	
Diabetes, Digestive, and Kidney Diseases Extramural Research		1 R01 DK100163 02 University of Utah/			9,731.50		9,731.50			9,731.50	9,731.50	
Diabetes, Digestive, and Kidney Diseases Extramural Research		1 R01 DK091374 04 University of Utah/			28,321.41		28,321.41			28,321.41	28,321.41	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	5 R01 DK090046 04 Georgia State University/			50,034.47		50,034.47			50,034.47	50,034.47	
Extramural Research Programs in the Neurosciences and Neurological Disorders		5 R01 NS073134 05 University of Pittsburgh/			12,219.45		12,219.45			12,219.45	12,219.45	
Alergy and Infectious Diseases Research	93.855	1R01NS095884-01 Baylor College of Medicine/			23,593.65		23,593.65			23,593.65	23,593.65	
Alergy and Infectious Diseases Research		1 U01 AI095050 03 Baylor College of Medicine/			11,722.13		11,722.13			11,722.13	11,722.13	
Alergy and Infectious Diseases Research		3 P30 AI036211 20S1 Baylor College of Medicine/			2,074.65		2,074.65			2,074.65	2,074.65	
Alergy and Infectious Diseases Research		5 P30 AI036211 17 Baylor College of Medicine/			(3,146.15)		(3,146.15)			(3,146.15)	(3,146.15)	

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				Pass-Through From Agencies or	Pass-Through From Non-State				Universities Amount	Entities Amount		
Allergy and Infectious Diseases Research		5 P30 AI036211 19 Mayo Clinic/ 1 R01 AI0969967 03			452,239.64		452,239.64			452,239.64	452,239.64	
Allergy and Infectious Diseases Research		Mayo Clinic/ 4R01 AI0969967 05			31,590.31		31,590.31			31,590.31	31,590.31	
Allergy and Infectious Diseases Research		Methodist Hospital Research Institute/ 18050021-147			906.36		906.36			906.36	906.36	
Allergy and Infectious Diseases Research		Penn State University/ 5 R01 AI090113 04			(827.55)		(827.55)			(827.55)	(827.55)	
Allergy and Infectious Diseases Research		Research Foundation of Suny/ 1 R21 AI111129 01			89,704.00		89,704.00			89,704.00	89,704.00	
Allergy and Infectious Diseases Research		University of Georgia/ 1R56A11301801A1			72,552.03		72,552.03			72,552.03	72,552.03	
Microbiology and Infectious Diseases Research	93.856	University of Tennessee/ 1R01AG049696-01			28,963.10		28,963.10			28,963.10	28,963.10	
Biomedical Research and Research Training	93.859	AM Biotechnologies, LLC/ 5 R44 GM086937 03			2,309.35		2,309.35			2,309.35	2,309.35	
Biomedical Research and Research Training		Fred Hutchinson Cancer Research Center/ 5 R01 GM106177 03			4,186.68		4,186.68			4,186.68	4,186.68	
Biomedical Research and Research Training		Hunter College/ 5 R01 GM088530 04			(938.14)		(938.14)			(938.14)	(938.14)	
Biomedical Research and Research Training		Lynntech, Inc./ 1 R43 GM106455-01			(4,877.10)		(4,877.10)			(4,877.10)	(4,877.10)	
Biomedical Research and Research Training		Mayo Clinic/ 5 UI9 GM061388 15			(370.99)		(370.99)			(370.99)	(370.99)	
Biomedical Research and Research Training		St. Jude Children's Research Hospital/ 1 P50 GM115279 01			109,529.67		109,529.67			109,529.67	109,529.67	
Biomedical Research and Research Training		University of Colorado/ 5 R01 GM111902 02			(15,258.04)		(15,258.04)			(15,258.04)	(15,258.04)	
Biomedical Research and Research Training		University of Utah/ 5 R01 GM104390 01			143,522.18		143,522.18			143,522.18	143,522.18	
Biomedical Research and Research Training		William Marsh Rice University/ 1R01GM106027 01			(1,308.33)		(1,308.33)			(1,308.33)	(1,308.33)	
Child Health and Human Development Extramural Research	93.865	Georgia State University/ 7R01HD056232-06			(0.29)		(0.29)			(0.29)	(0.29)	
Child Health and Human Development Extramural Research		Indiana University/ 5R01HD074587-03			37,116.85		37,116.85			37,116.85	37,116.85	
Child Health and Human Development Extramural Research		Magee-Women's Hospital of UPMC/ 5 P01 HD075795 02			494,858.31		494,858.31			494,858.31	494,858.31	
Child Health and Human Development Extramural Research		University of California - Irvine/ 1 R21 HD081319 02			92,584.31		92,584.31			92,584.31	92,584.31	
Child Health and Human Development Extramural Research		University of New Mexico/ 5 R01 HD064655 03			(2,333.57)		(2,333.57)			(2,333.57)	(2,333.57)	
Aging Research	93.866	Mount Sinai Medical Center/ 5 R01 AG030141 05			(908.41)		(908.41)			(908.41)	(908.41)	
Vision Research	93.867	Baylor College of Medicine/ 5 PN2 EY016525 11			(77,325.03)		(77,325.03)			(77,325.03)	(77,325.03)	
Medical Library Assistance	93.879	William Marsh Rice University/ 2T15LM007093-21			(448.78)		(448.78)			(448.78)	(448.78)	
Medical Library Assistance		William Marsh Rice University/ 5 T15 LM007093 23			(10,791.95)		(10,791.95)			(10,791.95)	(10,791.95)	
<b>Direct Programs:</b>												
U.S. Department of Health and Human Services	93.000	HHS24200737001C 04			(525.27)		(525.27)			(525.27)	(525.27)	
U.S. Department of Health and Human Services	93.000	HHS25020100001C 00			3,945,394.00		3,945,394.00			3,945,394.00	3,945,394.00	
U.S. Department of Health and Human Services	93.000	HHSN261201000032I			1.48		1.48			1.48	1.48	
U.S. Department of Health and Human Services	93.000	HHSN261201200034I			846,963.59		846,963.59			846,963.59	846,963.59	
U.S. Department of Health and Human Services	93.000	HHSN261201500018I			4,445.48		4,445.48			4,445.48	4,445.48	
U.S. Department of Health and Human Services	93.000	HHSN263201000441 03			30,408.00		30,408.00			30,408.00	30,408.00	
U.S. Department of Health and Human Services	93.000	HHSN263201600013I			228,103.12		228,103.12			228,103.12	228,103.12	
U.S. Department of Health and Human Services	93.000	HHSN263200900030C 04			315,730.93		315,730.93			315,730.93	315,730.93	
U.S. Department of Health and Human Services	93.000	N01 CM-2011-00039 01			289,726.45		289,726.45	39,750.00		289,726.45	289,726.45	
U.S. Department of Health and Human Services	93.000	N01 CM-62202 09			(12,608.53)		(12,608.53)			(12,608.53)	(12,608.53)	
U.S. Department of Health and Human Services	93.000	N01-CN-035159 07			3,188.00		3,188.00			3,188.00	3,188.00	
ARRA - U.S. Department of Health and Human Services	93.000	HHSN261201000032I 01			(50,280.16)		(50,280.16)			(50,280.16)	(50,280.16)	
Food and Drug Administration_Research	93.103				30,365.61		30,365.61			30,365.61	30,365.61	
Environmental Health	93.113				15.41		15.41			15.41	15.41	

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				Pass-Through From Agencies or	Pass-Through From Non-State				Universities Amount	Entities Amount		
Oral Diseases and Disorders Research	93.121					4,460,877.57	4,460,877.57			556,791.51	3,904,086.06	4,460,877.57
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135					1,080,038.09	1,080,038.09			711,101.03	368,937.06	1,080,038.09
Human Genome Research	93.172					221,861.92	221,861.92			49,890.73	171,971.19	221,861.92
Research and Training in Complementary and Integrative Health	93.213					244,639.38	244,639.38				244,639.38	244,639.38
ARRA - Research and Training in Complementary and Integrative Health	93.213					(8.21)	(8.21)				(8.21)	(8.21)
Research on Healthcare Costs, Quality and Outcomes	93.226					509,744.33	509,744.33			2,051.19	507,693.14	509,744.33
Research on Healthcare Costs, Quality and Outcomes	93.226					29,621.92	29,621.92				29,621.92	29,621.92
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>								744.00	29,621.92			
Mental Health Research Grants	93.242					691,999.50	691,999.50			36,902.23	655,097.30	691,999.50
Mental Health Research Grants	93.242					12,669.06	12,669.06				12,669.06	12,669.06
<i>Pass-Through To:</i> <i>University of Houston</i>								730.00	12,669.06			
Alcohol Research Programs	93.273					462,364.76	462,364.76				462,364.76	462,364.76
Drug Abuse and Addiction Research Programs	93.279					688,197.94	688,197.94			1,477.91	686,720.03	688,197.94
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					83,029.26	83,029.26				83,029.26	83,029.26
Minority Health and Health Disparities Research	93.307					(1,396.67)	(1,396.67)				(1,396.67)	(1,396.67)
Trans-NIH Research Support	93.310					1,107,423.15	1,107,423.15				1,107,423.15	1,107,423.15
Trans-NIH Research Support	93.310					80,802.75	80,802.75				80,802.75	80,802.75
<i>Pass-Through To:</i> <i>University of Texas at Austin</i>								721.00	80,802.75			
Research Infrastructure Programs	93.351					3,461,140.53	3,461,140.53			25,720.90	3,435,419.63	3,461,140.53
Nursing Research	93.361					371,772.50	371,772.50			445.88	371,326.62	371,772.50
National Center for Research Resources	93.389					(105,554.97)	(105,554.97)				(105,554.97)	(105,554.97)
Cancer Cause and Prevention Research	93.393					13,630,367.17	13,630,367.17			1,061,398.85	12,568,968.32	13,630,367.17
ARRA - Cancer Cause and Prevention Research	93.393					(6,628.48)	(6,628.48)				(6,628.48)	(6,628.48)
Cancer Cause and Prevention Research	93.393					23,860.27	23,860.27				23,860.27	23,860.27
<i>Pass-Through To:</i> <i>Texas A&amp;M University</i>								711.00	23,860.27			
Cancer Cause and Prevention Research	93.393					30,813.00	30,813.00				30,813.00	30,813.00
<i>Pass-Through To:</i> <i>Texas Southern University</i>								717.00	30,813.00			
Cancer Cause and Prevention Research	93.393					67,335.77	67,335.77				67,335.77	67,335.77
<i>Pass-Through To:</i> <i>University of Texas at Austin</i>								721.00	67,335.77			
Cancer Cause and Prevention Research	93.393					17,073.00	17,073.00				17,073.00	17,073.00
<i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>								729.00	17,073.00			
Cancer Cause and Prevention Research	93.393					98,078.88	98,078.88				98,078.88	98,078.88
<i>Pass-Through To:</i> <i>University of Houston</i>								730.00	98,078.88			
Cancer Cause and Prevention Research	93.393					5,710.22	5,710.22				5,710.22	5,710.22
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>								744.00	5,710.22			
Cancer Detection and Diagnosis Research	93.394					6,359,716.83	6,359,716.83			929,871.48	5,429,845.35	6,359,716.83
Cancer Detection and Diagnosis Research	93.394					74,770.21	74,770.21				74,770.21	74,770.21
<i>Pass-Through To:</i> <i>University of Texas at Austin</i>								721.00	74,770.21			
Cancer Treatment Research	93.395					18,579,048.59	18,579,048.59			2,375,869.53	16,203,179.06	18,579,048.59
Cancer Treatment Research	93.395					3,003.84	3,003.84				3,003.84	3,003.84
<i>Pass-Through To:</i> <i>University of Houston</i>								730.00	3,003.84			
Cancer Biology Research	93.396					14,792,760.28	14,792,760.28			1,627,120.53	13,165,639.75	14,792,760.28
Cancer Biology Research	93.396					36,804.51	36,804.51				36,804.51	36,804.51
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>								744.00	36,804.51			
Cancer Centers Support Grants	93.397					20,909,899.53	20,909,899.53			1,400,101.04	19,509,798.49	20,909,899.53
Cancer Centers Support Grants	93.397					384,980.33	384,980.33				384,980.33	384,980.33
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>								744.00	384,980.33			
Cancer Research Manpower	93.398					4,035,079.55	4,035,079.55			39,817.98	3,995,261.57	4,035,079.55



**Agency 606 - University of Texas M.D. Anderson Cancer Center  
Schedule 1A  
For the Fiscal Year Ended August 31, 2016**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
				Universities Amount	Entities Amount				Universities Amount	Entities Amount		
Cancer Research Manpower <i>Pass-Through To: University of Texas Health Science Center at Houston</i>	93.398					4,315.50	4,315.50	744.00	4,315.50			4,315.50
Cancer Control <i>Pass-Through To: University of Texas Southwestern Medical Center</i>	93.399					1,011,020.23	1,011,020.23	729.00		21,086.85	989,933.38	1,011,020.23
	93.399					4,637.19	4,637.19					4,637.19
Trans-NIH Recovery Act Research Support	93.701					(10,636.30)	(10,636.30)				(10,636.30)	(10,636.30)
ARRA - Trans-NIH Recovery Act Research Support	93.701					(45,475.26)	(45,475.26)				(45,475.26)	(45,475.26)
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715					(322.37)	(322.37)				(322.37)	(322.37)
Cardiovascular Diseases Research <i>Pass-Through To: University of Texas Health Science Center at Houston</i>	93.837					2,132,375.00	2,132,375.00	744.00	87,112.72		2,132,375.00	2,132,375.00
	93.837					87,112.72	87,112.72				87,112.72	87,112.72
Lung Diseases Research	93.838					849,439.29	849,439.29				849,439.29	849,439.29
Arthritis, Musculoskeletal and Skin Diseases Research	93.846					531,590.89	531,590.89				531,590.89	531,590.89
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					3,560,153.49	3,560,153.49			15,226.78	3,544,926.71	3,560,153.49
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					3,776,302.15	3,776,302.15			162,420.22	3,613,881.93	3,776,302.15
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through To: Texas A&amp;M AgriLife Research</i>	93.853					35,688.57	35,688.57	556.00	35,688.57			35,688.57
Allergy and Infectious Diseases Research	93.855					3,880,642.61	3,880,642.61			127,861.64	3,752,780.97	3,880,642.61
<i>Pass-Through To: University of Texas Health Science Center at Houston</i>	93.855					15,476.79	15,476.79	744.00	15,476.79			15,476.79
Biomedical Research and Research Training	93.859					3,545,398.78	3,545,398.78			110,998.84	3,434,399.94	3,545,398.78
Child Health and Human Development Extramural Research	93.865					798,638.19	798,638.19			8,702.00	789,936.19	798,638.19
Aging Research	93.866					(3,739.78)	(3,739.78)				(3,739.78)	(3,739.78)
Vision Research	93.867					907,234.19	907,234.19			4,220.60	903,013.59	907,234.19
Health Care and Other Facilities <i>Pass-Through From:</i>	93.887					(60,000.00)	(60,000.00)				(60,000.00)	(60,000.00)
Family Smoking Prevention and Tobacco Control Act Regulatory Research <i>Pass-Through From: University of Texas Health Science Center at Houston</i>	93.077		744		732,091.00		732,091.00			47,141.43	684,949.57	732,091.00
Environmental Health <i>Pass-Through From: Texas A&amp;M University System Health Science Center</i>	93.113		709		176,308.94		176,308.94				176,308.94	176,308.94
Research on Healthcare Costs, Quality and Outcomes <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.226		723		29,868.39		29,868.39				29,868.39	29,868.39
Discovery and Applied Research for Technological Innovations to Improve Human Health <i>Pass-Through From: University of Texas at Austin</i>	93.286		721		72,859.55		72,859.55				72,859.55	72,859.55
National Center for Advancing Translational Sciences <i>Pass-Through From: University of Texas Health Science Center at Houston</i>	93.350		744		1,142,083.01		1,142,083.01				1,142,083.01	1,142,083.01
Nursing Research <i>Pass-Through From: University of Texas Health Science Center at Houston</i>	93.361		744		12,905.23		12,905.23				12,905.23	12,905.23
Cancer Cause and Prevention Research <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.393		729		54,701.19		54,701.19				54,701.19	54,701.19
Cancer Cause and Prevention Research <i>Pass-Through From: University of Texas at Dallas</i>	93.393		738		12,321.45		12,321.45				12,321.45	12,321.45
Cancer Cause and Prevention Research <i>Pass-Through From: University of Texas Health Science Center at Houston</i>	93.393		744		160,256.29		160,256.29				160,256.29	160,256.29

**Agency 508 - University of Texas M.D. Anderson Cancer Center  
Schedule 1A  
For the Fiscal Year Ended August 31, 2018**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
				Universities Amount	Entities Amount				Universities Amount	Entities Amount		
Cancer Detection and Diagnosis Research <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	93.394		721	343.23			343.23				343.23	343.23
Cancer Detection and Diagnosis Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.394		744	140,516.97			140,516.97				140,516.97	140,516.97
Cancer Detection and Diagnosis Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.394		745	66,159.21			66,159.21				66,159.21	66,159.21
Cancer Treatment Research <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	93.395		721	165,396.82			165,396.82				165,396.82	165,396.82
Cancer Treatment Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.395		744	21,237.61			21,237.61				21,237.61	21,237.61
Cancer Biology Research <i>Pass-Through From:</i> <i>Texas A&amp;M University</i>	93.396		711	51,672.13			51,672.13				51,672.13	51,672.13
Cancer Biology Research <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	93.396		721	21,151.40			21,151.40				21,151.40	21,151.40
Cancer Centers Support Grants <i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center</i>	93.397		729	1,014,869.64			1,014,869.64				1,014,869.64	1,014,869.64
Cancer Centers Support Grants <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.397		744	570,722.57			570,722.57				570,722.57	570,722.57
Cardiovascular Diseases Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.837		744	7,886.46			7,886.46				7,886.46	7,886.46
Blood Diseases and Resources Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.839		744	43,662.45			43,662.45				43,662.45	43,662.45
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	(788.32)			(788.32)				(788.32)	(788.32)
Allergy and Infectious Diseases Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.855		744	23,043.00			23,043.00				23,043.00	23,043.00
Biomedical Research and Research Training <i>Pass-Through From:</i> <i>University of Houston</i>	93.859		730	40,187.00			40,187.00				40,187.00	40,187.00
Totals - U.S. Department of Health and Human Services <b>U.S. Department of Veterans Affairs</b> Direct Programs: Veterans Medical Care Benefits				4,559,455.22	24,962,913.47	119,092,676.30	148,615,044.99	1,012,754.53	9,446,490.72		138,155,799.74	148,615,044.99
Totals - U.S. Department of Veterans Affairs <b>Student Financial Assistance Cluster</b> <b>U.S. Department of Education</b> Direct Programs: Federal Pell Grant Program	64.009			-	-	105,000.55	105,000.55	-	-		105,000.55	105,000.55
Federal Direct Student Loans	84.063					533,642.00	533,642.00				533,642.00	533,642.00
Totals - U.S. Department of Education	84.268					1,172,516.00	1,172,516.00				1,172,516.00	1,172,516.00
<b>Total Expenditures of Federal Awards</b>				<b>6,406,742.84</b>	<b>25,981,878.09</b>	<b>124,897,994.82</b>	<b>156,928,615.55</b>	<b>1,012,754.53</b>	<b>9,808,997.09</b>		<b>146,404,953.93</b>	<b>156,928,615.55</b>



State of Texas - Federal Activity  
SEFA Note 2  
November 7, 2016

**Agency 506 - University of Texas M.D. Anderson Cancer Center**  
**SEFA Note 2 - Reconciliation, FY 2016**

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
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	147,052,462.06	147,052,462.06
Non-operating	Exhibit IV/SRECNA	533,642.00	533,642.00
Capital Contributions	Exhibit IV/SRECNA	1,761,252.65	1761252.65
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$149,347,356.71</b>	<b>\$149,347,356.71</b>
<i>Amount per Schedule: \$150,519,872.71</i>			
<i>Discrepancy: (\$1,172,516.00)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,056,675.69	6,406,742.84
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII		
<b>Total Federal Pass-Through Revenue</b>		<b>2,056,675.69</b>	<b>6,406,742.84</b>
<i>Amount per Schedule: \$6,406,742.84</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>151,404,032.40</b>	<b>155,754,099.55</b>
<b>Reconciliation Items</b>	CFDA		Amount
<b>Non-monetary Items:</b>			
- 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	1,172,516.00
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****\$1,172,516.00****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)**  
contract

*Note:*

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

*Note:*

Foundation -

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:****1,172,516.00****Total per Note 2:****156,926,615.55****Total Pass Through and Expenditures per Federal Schedule:****156,926,615.55****Difference:****\$0.00****This agency has been certified. No modifications allowed.**

University of Texas M.D. Anderson Cancer Center (506)  
 Schedule 1B  
 Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2016

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
<b>DP150052—Bridging the Gap: Early Translational Research Awards Award Slate</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0002</b>	542	258,218.70 <b>258,218.70</b>
<b>DP150059—Bridging the Gap: Early Translational Research Awards Award Slate</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0005</b>	542	245,607.55 <b>245,607.55</b>
<b>DP150069—Bridging the Gap: Early Translational Research Awards Award Slate</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0008</b>	542	1,251,882.47 <b>1,251,882.47</b>
<b>DP150094—Bridging the Gap: Early Translational Research Awards Award Slate</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0015</b>	542	15,641.94 <b>15,641.94</b>
<b>PP120191—Evidence-Based Cancer Prevention Services</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0023</b>	542	107,005.95 <b>107,005.95</b>
<b>PP130079—Evidence-Based Cancer Prevention Services</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0031</b>	542	180,335.01 <b>180,335.01</b>
<b>PP150012—Evidence-Based Prevention Programs and Services</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0046</b>	542	51,960.77 <b>51,960.77</b>
<b>PP150054—Evidence-Based Cancer Prevention Services-Colorectal Cancer Prevention Coalition</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.005</b>	542	129,143.50 <b>129,143.50</b>
<b>PP150077—Evidence-Based Cancer Prevention Services</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0052</b>	542	144,174.24 <b>144,174.24</b>
<b>PP160027—Evidence-Based Cancer Prevention Services</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0058</b>	542	68,833.46 <b>68,833.46</b>
<b>R1005—Recruitment of Rising Stars</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0064</b>	542	52,595.39 <b>52,595.39</b>
<b>R1108—Recruitment of Rising Stars</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0068</b>	542	298,804.66 <b>298,804.66</b>
<b>R1203—Recruitment of Established Investigators</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0079</b>	542	1,260,674.54 <b>1,260,674.54</b>
<b>R1204—Recruitment of Established Investigators</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.008</b>	542	115,091.32 <b>115,091.32</b>
<b>R1205—Recruitment of Established Investigators</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0081</b>	542	1,182,817.10 <b>1,182,817.10</b>
<b>R1213—Recruitment of First-Time, Tenure-Track Faculty Members</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0086</b>	542	481,880.02 <b>481,880.02</b>
<b>R1218—Recruitment of First-Time, Tenure-Track Faculty Members</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.009</b>	542	603,765.32 <b>603,765.32</b>
<b>R1227—Recruitment of Established Investigators</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0096</b>	542	407,486.35 <b>407,486.35</b>
<b>R1301—Recruitment of Clinical Investigators</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0097</b>	542	470,333.35 <b>470,333.35</b>

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, 2016

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
<b>R1312—Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.01</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	638,491.83
			<b>638,491.83</b>
<b>RP110465-P2—Multi-Investigator Research Awards</b>	<b>542.0113</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	268,827.29
			<b>268,827.29</b>
<b>RP110471-AC—Multi-Investigator Research Awards</b>	<b>542.0116</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	35,795.79
			<b>35,795.79</b>
<b>RP110471-C1—Multi-Investigator Research Awards</b>	<b>542.0117</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	140,171.19
			<b>140,171.19</b>
<b>RP110471-C2—Multi-Investigator Research Awards</b>	<b>542.0118</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	48,407.75
			<b>48,407.75</b>
<b>RP110471-P1—Multi-Investigator Research Awards</b>	<b>542.0119</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	532,755.16
			<b>532,755.16</b>
<b>RP110471-P2—Multi-Investigator Research Awards</b>	<b>542.012</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	368,974.51
			<b>368,974.51</b>
<b>RP110486-P1—Multi-Investigator Research Awards</b>	<b>542.0122</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	393,237.32
			<b>393,237.32</b>
<b>RP110532-P3—Multi-Investigator Research Awards</b>	<b>542.0129</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	124,067.86
			<b>124,067.86</b>
<b>RP110553-P3—Multi-Investigator Research Awards</b>	<b>542.013</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	179,891.06
			<b>179,891.06</b>
<b>RP110553-P4—Multi-Investigator Research Awards</b>	<b>542.0131</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	79,677.59
			<b>79,677.59</b>
<b>RP110562-C2—Multi-Investigator Research Awards</b>	<b>542.0134</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	98,637.14
			<b>98,637.14</b>
<b>RP110562-P2—Multi-Investigator Research Awards</b>	<b>542.0136</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	180,088.43
			<b>180,088.43</b>
<b>RP110595-AC—Multi-Investigator Research Awards</b>	<b>542.0137</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	60,984.94
			<b>60,984.94</b>
<b>RP110595-C1—Multi-Investigator Research Awards</b>	<b>542.0138</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	157,350.85
			<b>157,350.85</b>
<b>RP110595-C2—Multi-Investigator Research Awards</b>	<b>542.0139</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	98,400.35
			<b>98,400.35</b>
<b>RP110595-P1—Multi-Investigator Research Awards</b>	<b>542.014</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	297,139.34
			<b>297,139.34</b>
<b>RP110595-P2—Multi-Investigator Research Awards</b>	<b>542.0141</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	312,366.54
			<b>312,366.54</b>
<b>RP120214—Individual Investigator Research Awards</b>	<b>542.0153</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	371,321.31
			<b>371,321.31</b>
<b>RP120348—Core Facility Support Awards</b>	<b>542.0154</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	1,098,602.57
			<b>1,098,602.57</b>
<b>RP120713-AC—Multi-Investigator Research Awards</b>	<b>542.0168</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	82,141.40
			<b>82,141.40</b>
<b>RP120713-C3—Multi-Investigator Research Awards</b>	<b>542.0169</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	120,211.22
			<b>120,211.22</b>
<b>RP120713-P1—Multi-Investigator Research Awards</b>	<b>542.017</b>		

University of Texas M.D. Anderson Cancer Center (506)  
 Schedule 1B  
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 For the Year Ended August 31, 2016

<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
CANCER PREVENTION & RESEARCH INST OF TX		542	279,948.49
			<b>279,948.49</b>
<b>RP120732-C1—Multi-Investigator Research Awards</b>	<b>542.0184</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	192,229.55
			<b>192,229.55</b>
<b>RP120997—Shared Instrumentation Awards</b>	<b>542.0189</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	23,814.66
			<b>23,814.66</b>
<b>RP130020—Individual Investigator Research Awards</b>	<b>542.019</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	261,635.77
			<b>261,635.77</b>
<b>RP130054—Individual Investigator Research Awards</b>	<b>542.0192</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	510,997.28
			<b>510,997.28</b>
<b>RP130078—Individual Investigator Research Awards</b>	<b>542.0194</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	256,758.18
			<b>256,758.18</b>
<b>RP130090—Individual Investigator Research Awards</b>	<b>542.0195</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	177,654.04
			<b>177,654.04</b>
<b>RP130123—Individual Investigator Research Awards</b>	<b>542.0197</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	568,689.08
			<b>568,689.08</b>
<b>RP130276—Individual Investigator Research Awards</b>	<b>542.0204</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	283,766.44
			<b>283,766.44</b>
<b>RP130297—Individual Investigator Research Awards</b>	<b>542.0205</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	88,066.95
			<b>88,066.95</b>
<b>RP130310—Individual Investigator Research Awards</b>	<b>542.0206</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	149,306.92
			<b>149,306.92</b>
<b>RP130397—Core Facility Support Awards</b>	<b>542.021</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	917,995.45
			<b>917,995.45</b>
<b>RP130432—Core Facility Support Awards</b>	<b>542.0214</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	229,562.45
			<b>229,562.45</b>
<b>RP130502—Individual Investigator Research Awards</b>	<b>542.0217</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	234,107.69
			<b>234,107.69</b>
<b>RP130516—Individual Investigator Research Awards</b>	<b>542.0219</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	156,362.36
			<b>156,362.36</b>
<b>RP140020-P2—Multi-Investigator Research Awards</b>	<b>542.0235</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	229,951.73
			<b>229,951.73</b>
<b>RP140020-P4—Multi-Investigator Research Awards</b>	<b>542.0237</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	145,962.20
			<b>145,962.20</b>
<b>RP140021-P5—Multi-Investigator Research Awards</b>	<b>542.0242</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	143,258.51
			<b>143,258.51</b>
<b>RP140024-C2—Multi-Investigator Research Awards</b>	<b>542.0244</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	194,498.53
			<b>194,498.53</b>
<b>RP140106—Research Training Awards</b>	<b>542.0249</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	588,745.83
			<b>588,745.83</b>
<b>RP140218—Individual Investigator Research Awards</b>	<b>542.0257</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	285,129.21
			<b>285,129.21</b>
<b>RP140222—Individual Investigator Research Awards</b>	<b>542.0258</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	315,249.94
			<b>315,249.94</b>
<b>RP140224—Individual Investigator Research Awards</b>	<b>542.0259</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	337,813.33
			<b>337,813.33</b>

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 Schedule 1B  
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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
RP140244—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0261	542	263,790.46 <b>263,790.46</b>
RP140262—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0262	542	330,686.20 <b>330,686.20</b>
RP140271—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0263	542	276,932.36 <b>276,932.36</b>
RP140323—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0267	542	280,124.99 <b>280,124.99</b>
RP140329—High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0269	542	121,320.10 <b>121,320.10</b>
RP140408—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0272	542	305,917.69 <b>305,917.69</b>
RP140411—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0273	542	262,134.73 <b>262,134.73</b>
RP140429—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0275	542	293,993.95 <b>293,993.95</b>
RP140430—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0276	542	188,800.73 <b>188,800.73</b>
RP140462—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.028	542	350,533.40 <b>350,533.40</b>
RP140464—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0281	542	127,998.77 <b>127,998.77</b>
RP140468—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0282	542	50,370.09 <b>50,370.09</b>
RP140482—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0286	542	155,601.43 <b>155,601.43</b>
RP140500—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0287	542	291,652.64 <b>291,652.64</b>
RP140515—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0288	542	311,828.71 <b>311,828.71</b>
RP140522—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.029	542	258,517.28 <b>258,517.28</b>
RP140542—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0291	542	262,004.00 <b>262,004.00</b>
RP140556—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0293	542	230,280.33 <b>230,280.33</b>
RP140563—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0294	542	292,785.61 <b>292,785.61</b>
RP140606—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0296	542	291,148.24 <b>291,148.24</b>
RP140609—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0297	542	160,047.72 <b>160,047.72</b>
RP140612—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0298	542	336,451.63 <b>336,451.63</b>
RP150006—Individual Investigator Research Awards for Cancer in Children and Adolescents	542.031		



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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
CANCER PREVENTION & RESEARCH INST OF TX		542	524,530.06 <b>524,530.06</b>
<b>RP150030—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0312</b>	542	290,139.15 <b>290,139.15</b>
<b>RP150079—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0314</b>	542	274,738.98 <b>274,738.98</b>
<b>RP150084—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0315</b>	542	284,415.04 <b>284,415.04</b>
<b>RP150093—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0316</b>	542	267,219.87 <b>267,219.87</b>
<b>RP150094—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0317</b>	542	326,541.08 <b>326,541.08</b>
<b>RP150102—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0318</b>	542	270,496.50 <b>270,496.50</b>
<b>RP150148—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0319</b>	542	297,720.94 <b>297,720.94</b>
<b>RP150179—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0322</b>	542	269,505.29 <b>269,505.29</b>
<b>RP150195—Individual Investigator Research Awards for Prevention and Early Detection</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0323</b>	542	377,998.67 <b>377,998.67</b>
<b>RP150224—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0324</b>	542	29,555.07 <b>29,555.07</b>
<b>RP150228—Individual Investigator Research Awards for Prevention and Early Detection</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0325</b>	542	479,696.38 <b>479,696.38</b>
<b>RP150231—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0327</b>	542	269,679.05 <b>269,679.05</b>
<b>RP150235—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0328</b>	542	215,951.04 <b>215,951.04</b>
<b>RP150245—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.033</b>	542	285,777.81 <b>285,777.81</b>
<b>RP150282—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0332</b>	542	258,796.21 <b>258,796.21</b>
<b>RP150293—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0333</b>	542	184,201.68 <b>184,201.68</b>
<b>RP150301—Individual Investigator Research Awards for Cancer in Children and Adolescents</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0334</b>	542	328,442.55 <b>328,442.55</b>
<b>RP150316—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0335</b>	542	208,657.96 <b>208,657.96</b>
<b>RP150319—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0336</b>	542	203,538.70 <b>203,538.70</b>
<b>RP150403—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0341</b>	542	212,440.62 <b>212,440.62</b>
<b>RP150405—Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0342</b>	542	318,457.12 <b>318,457.12</b>

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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
RP150535—Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0352	542	1,421,137.93 <b>1,421,137.93</b>
RP160013—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0371	542	109,472.90 <b>109,472.90</b>
RP160023—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0374	542	137,281.52 <b>137,281.52</b>
RP160150—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0379	542	93,610.29 <b>93,610.29</b>
RP160183—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0383	542	58,005.87 <b>58,005.87</b>
RP160188—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0384	542	104,775.00 <b>104,775.00</b>
RP160229—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0387	542	139,551.46 <b>139,551.46</b>
RP160232—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0388	542	40,925.34 <b>40,925.34</b>
RP160237—Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.039	542	89,137.72 <b>89,137.72</b>
RP160242—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0391	542	79,285.79 <b>79,285.79</b>
RP160471—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.04	542	82,077.41 <b>82,077.41</b>
RP160482—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0401	542	91,606.91 <b>91,606.91</b>
RP160497—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0404	542	89,405.97 <b>89,405.97</b>
RP160517—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0406	542	134,472.85 <b>134,472.85</b>
RR140012—First Time Tenure Track CANCER PREVENTION & RESEARCH INST OF TX	542.0411	542	562,566.63 <b>562,566.63</b>
RR140052—Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0417	542	504,512.79 <b>504,512.79</b>
RR140071—Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0419	542	529,298.79 <b>529,298.79</b>
RR140077—Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0421	542	534,767.94 <b>534,767.94</b>
RR150039—Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0428	542	456,542.34 <b>456,542.34</b>
RR150054—Recruitment of Established Investigators CANCER PREVENTION & RESEARCH INST OF TX	542.0429	542	255,721.41 <b>255,721.41</b>
PP120207—Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0448	542	9,705.38 <b>9,705.38</b>
RP110584—Individual Investigator Research Awards	542.0464		

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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
CANCER PREVENTION & RESEARCH INST OF TX		542	10,040.88 <b>10,040.88</b>
<b>RP120241—Individual Investigator Research Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0471</b>	542	-3,117.08 <b>(3,117.08)</b>
<b>RP120256—Individual Investigator Research Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0472</b>	542	1,654.56 <b>1,654.56</b>
<b>RP120258—Individual Investigator Research Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0473</b>	542	886.63 <b>886.63</b>
<b>RP120451—Individual Investigator Research Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0486</b>	542	-6,196.31 <b>(6,196.31)</b>
<b>RP120727 —Bridging the Gap: Early Translational Research Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0498</b>	542	100,541.81 <b>100,541.81</b>
<b>RP121010 —Shared Instrumentation Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0507</b>	542	13,359.23 <b>13,359.23</b>
<b>RP130389—High-Impact/High-Risk Research Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0514</b>	542	58,013.09 <b>58,013.09</b>
<b>RR160021—Recruitment of First-Time, Tenure-Track Faculty Members</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0539</b>	542	93,792.15 <b>93,792.15</b>
<b>RR160031—Recruitment of Established Investigators</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0541</b>	542	384,361.61 <b>384,361.61</b>
<b>P2: Combinatorial Drug Discovery Program</b> TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	<b>709.0004</b>	709	54,225.52 <b>54,225.52</b>
<b>Therapeutic Targeting of SKP/CK1 to Restore Nuclear P27</b> TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	<b>709.0011</b>	709	150,418.76 <b>150,418.76</b>
<b>DP150087 - Pre-IND Development of OxaliTex</b> UNIVERSITY OF TEXAS AT AUSTIN	<b>721.0012</b>	721	112,073.30 <b>112,073.30</b>
<b>Realizing Personalized and Precision Medicine for Melanoma: A Rapid Assay for Measuring ERK Activity (HIHR)</b> UNIVERSITY OF TEXAS AT AUSTIN	<b>721.0013</b>	721	40,666.79 <b>40,666.79</b>
<b>Preclinical Development of a Therapeutic Enzyme for Immune Checkpoint Inhibition in Cancer</b> UNIVERSITY OF TEXAS AT AUSTIN	<b>721.0014</b>	721	17,475.33 <b>17,475.33</b>
<b>RP140648 - Cancer Research Grant Contract</b> UNIVERSITY OF TEXAS AT AUSTIN	<b>721.0015</b>	721	293,302.60 <b>293,302.60</b>
<b>CPRIT RP110070</b> UT SOUTHWESTERN MEDICAL CENTER	<b>729.0016</b>	729	85,500.00 <b>85,500.00</b>
<b>Novel Targets for Acute Leukemia</b> UT SOUTHWESTERN MEDICAL CENTER	<b>729.0019</b>	729	69,669.60 <b>69,669.60</b>
<b>Research Training Award</b> UNIVERSITY OF HOUSTON	<b>730.0001</b>	730	166,989.87 <b>166,989.87</b>
<b>Collaborative Training of a New Cadre of Innovative Cancer Prevention Researchers</b> UT HEALTH SCIENCE CENTER AT HOUSTON	<b>744.0005</b>	744	67,337.96 <b>67,337.96</b>
<b># DP150091 Selective Tumor Delivery of</b> UNIV OF NORTH TX HEALTH SCI CTR FT WORTH	<b>763.0002</b>	763	137,125.78 <b>137,125.78</b>

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 Schedule 1B  
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<u>Pass-through From</u>	<u>Grant ID</u>	<u>Agency Number</u>	<u>Amount</u>
TEXAS Grant Program	781.0008		
TX HIGHER EDUCATION COORDINATING BOARD		781	5,000.00
			<b>5,000.00</b>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>38,583,702.82</b>
<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>RP140218 - Inhibiting Oxidative Phosphorylation: A Novel Strategy in Leukemia</b>	<b>506.0006</b>		
UNIVERSITY OF TEXAS AT AUSTIN		721	82,439.45
UT HEALTH SCIENCE CENTER AT HOUSTON		744	153,667.63
<b>DP150052 - High-Throughput Flow-Proteomic System in Screening Functional Complexes as Cancer Biomarkers</b>	<b>506.0007</b>		
TEXAS A&M ENGINEERING EXPERIMENT STATION		712	147,191.81
UT MEDICAL BRANCH AT GALVESTON		723	50,130.84
			197322.65
<b>RP150054 - Alliance for Colorectal Cancer Testing (ACT) in Southeast Texas</b>	<b>506.001</b>		
UT HEALTH SCIENCE CENTER AT HOUSTON		744	104,404.29
			<b>104,404.29</b>
<b>RP160232 - Understanding Biological and Physical Factors Affecting to Proton Therapy</b>	<b>506.0011</b>		
UNIVERSITY OF HOUSTON		730	2,051.57
			<b>2,051.57</b>
<b>RP110471</b>	<b>506.0036</b>		
UT SOUTHWESTERN MEDICAL CENTER		729	303,206.27
			<b>303,206.27</b>
<b>RP110562-C2</b>	<b>506.0037</b>		
UT SOUTHWESTERN MEDICAL CENTER		729	105,946.04
			<b>105,946.04</b>
<b>RP150094</b>	<b>506.0038</b>		
UNIVERSITY OF HOUSTON		730	50,000.00
			<b>50,000.00</b>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>999,037.90</b>

## 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, 2016

Elements	Federal Agency	Indirect Costs	Expenditures	Capital Outlay	Total
Research					
	U.S. Department of Defense	1,324,296.80	2,420,502.13	-	3,744,798.93
	National Aeronautics and Space Administration	59,349.02	177,830.66	-	237,179.68
	National Science Foundation	226,795.13	379,660.06	-	606,455.19
	Department of Veterans Affairs VA Health Administration Center	(5,669.65)	110,670.20	-	105,000.55
	U.S. Environmental Protection Agency	(18,052.88)	76,832.88	-	58,780.00
	U.S. Department of Health and Human Services	48,122,682.24	100,473,136.49	19,226.26	148,615,044.99
	Agency for International Development	1,462.94	2,522.33	-	3,985.27
Subtotal Research		49,710,863.60	103,641,154.75	19,226.26	153,371,244.61
Instruction					
	U.S. Department of Defense	3,506.77	46,232.19	-	49,738.96
Subtotal Instruction		3,506.77	46,232.19	-	49,738.96
Public Service					
	U.S. Department of Defense	(1,728.82)	-	-	(1,728.82)
Subtotal Public Service		(1,728.82)	-	-	(1,728.82)
Student Services					
	U. S. Department of Education	-	1,706,158.00	-	1,706,158.00
Subtotal Student Services		-	1,706,158.00	-	1,706,158.00
Institutional Support					
	U.S. Homeland Security	-	-	1,742,026.39	1,742,026.39
Subtotal Institutional Support		-	-	1,742,026.39	1,742,026.39
Scholarships and Fellowships					
	U.S. Department of Defense	21,684.39	37,419.11	-	59,103.50
	National Science Foundation	-	72.91	-	72.91
Subtotal Scholarships and Fellowships		21,684.39	37,492.02	-	59,176.41
Total Federal Expenditures by Function:		49,734,325.94	105,431,036.96	1,761,252.65	156,926,615.55

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2016

Project Name	Fund Source	Balance September 1, 2015	ADDITIONS		DEDUCTIONS			Balance August 31, 2016
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
700001-20-100001-90	Unappropriated Balance	Other Sources	784,132,953.86			3,891,588.12	(176,863,562.18) (11)	603,377,803.56
							(8)	
700001-20-100001-90	Interest Income	Other Sources	406,849.98	9,216.51			-	416,066.49
700001-20-100001-65	Unappropriated Balance	PUF Bond Proceeds	30,306,127.24				(8,517,138.78) (4)	35,337,169.69
							13,548,181.23 (2)	
700001-20-100001-66	Unappropriated Balance	Revenue Bonds	25,119,610.77				154,080,819.80 (1)	179,200,430.57
							70,000,000.00 (1)	70,000,000.00
700001-20-100001-68	Unappropriated Balance	Private Gifts	7,673,568.53					7,673,568.53
700001-20-100001-67	Unappropriated Balance	Federal Grant	81,368,393.48	1,205,228.58				82,573,622.06
700001-20-100001-71	Institutional	Other Sources	160,476,081.75			(2,136,984.78)	187,018,077.45 (6)	349,631,143.98
411400-20-109465-69	110169 RHI DATA VOICE NETWRK UP 20110603	Other Sources				(39,200.58)		39,200.58
411400-20-110329-71	PCF 110588 RHI UPGRADES	Other Sources	988,274.02					988,274.02
600731-20-108218-71	CPM-072386 CAFE ANDERSON DINING EXPNSN	Other Sources	419.54				(419.54) (11)	-
600772-20-108299-71	CPM06 2974 Alkek Expansion	Other Sources	8,285.31				(8,285.31) (11)	-
700046-20-108147-71	CAMPUS LAND ACQUISITIONS	Other Sources			438,865.30		438,865.30 (11)	-
700046-20-109314-71	UTHSC LAND ACQUISITION - MSI SITE	Other Sources	5,000,000.00				(5,000,000.00) (11)	-
700047-20-108207-71	CONSTRUCTION SERVICES	Other Sources	1,233,067.05				(1,233,067.05) (11)	-
700048-20-108503-71	FY11 PATIENT CARE CAPITAL EQUIPMENT	Other Sources			11,000.00		11,000.00 (11)	-
700048-20-109482-71	FY12 PATIENT CARE CAPITAL EQUIPMENT	Other Sources	9,043,223.27		(12,640.00)	1,085,957.19	(7,969,906.08) (11)	-
700048-20-109494-71	PCFM 120067 REMOVE OLD MRI RB 20120031	Other Sources				2,060,661.15	2,060,661.15 (11)	-
700048-20-110173-71	PCFM11-0830 KATY PROCEDURE ROOM2011-0621	Other Sources	8,632.33				(8,632.33) (11)	-
700048-20-110303-71	FY12 RESEARCH CAPITAL EQUIPMENT	Other Sources				113,413.52	113,413.52 (11)	-
700048-20-110304-71	FY12 INSTITUTIONAL SUPPORT CAPITAL EQUIP	Other Sources	192,689.61				(192,689.61) (11)	-
700048-20-110328-71	PCF 110738 20120509 INSTALL CT EMER CNTR	Other Sources				89.20	89.20 (11)	-
700048-20-110330-71	PCF 120550 20120070 EXACTRAC ACB1.1219	Other Sources	123.33				(123.33) (11)	-
700050-20-108271-71	CPM05-2659 EXTERIOR CLADDING MAIN CAMPUS	Other Sources	298,307.92				(298,307.92) (11)	-
700050-20-108302-71	CPM062640 UTPD COMMAND DISPATCH CENTER	Other Sources	80,509.04				(80,509.04) (11)	-
700050-20-108933-71	PCFM10-0050 BC&O G8 MOVES CAPITAL PORTIO	Other Sources	41,015.97				(41,015.97) (11)	-
700051-20-108151-71	CANCER PREVENTION BUILDING (703-130)	Other Sources	2,792,983.60				(2,792,983.60) (11)	-
700051-20-108252-66	CPM04-4907 FAC CTR-PHASE 2-RFS	Revenue Bonds	431,333.03				(431,333.03) (11)	-
700051-20-108272-71	CPM05-4908 BACKFILL 3 SUPPLEMENTAL PROJ	Other Sources	105,482.22				(105,482.22) (11)	-
700051-20-108278-71	CPM 05-2520 RELO & EXPA CHILD VISITATION	Other Sources	799.48				(799.48) (11)	-
700051-20-108288-71	CPM06-2324 REDEV PLN CLK.LV&LAMAI CLN	Other Sources	949.05			8,551.59	7,602.54 (11)	-
700051-20-108299-71	CPM06-2974 ALKEK EXPANSION	Other Sources				310,526.75	310,526.75 (11)	-
700051-20-108331-71	CPM082331 RADIATION ONCOLOGY FCLTY OFFCS	Other Sources	3,500.00				(3,500.00) (11)	-
700051-20-108332-71	CPM082345 CLARK 1 OFFICE RENOVATIONS	Other Sources	36,036.00				(36,036.00) (11)	-
700051-20-108333-71	CPM082403 REDEVELOPMENT-SUPER CORRIDOR P	Other Sources	56,309.55				(56,309.55) (11)	-
700051-20-108344-71	CPM092192 ALKEK SURGICAL &IMAGING EPNSN	Other Sources				44,707,399.92	44,707,399.92 (11)	-
700051-20-108644-65	LIBRARY COLLECTION & TECH UPGRADE 09/03	PUF Bond Proceeds	83,151.60				(83,151.60) (11)	-
700051-20-108709-71	MULTI-BLDG FIRE ALARM REPL PROJ	Other Sources	23,905.51				(23,905.51) (11)	-
700051-20-108772-71	PCF CORD BLOOD BANK LAB OFFICE SPACE	Other Sources				27,992.50	27,992.50 (11)	-
700051-20-108790-71	PCFM 100499 NURSING CENTRAL MONITORING	Other Sources	0.01				(0.01) (11)	-
700051-20-108800-71	PCFM032249 RENOVATION OF R3.1435 CT-8	Other Sources	18,645.03				(18,645.03) (11)	-
700051-20-108805-71	PCFM04-2442 BAR CODE REPKG SPACE BLDOUT	Other Sources	32,370.13				(32,370.13) (11)	-
700051-20-108815-71	PCFM05-2470 EXPAND BMT/LEUK CTR-R8	Other Sources	919.60				(919.60) (11)	-



THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2016

Project Name	Fund Source	Balance September 1, 2015	ADDITIONS		DEDUCTIONS			Balance August 31, 2016
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital		Other	
					Expenditures (B-11)	Expenditures		
700051-20-108861-71	PCFM072021 SUGARLAND FACILITY FNTR ART	Other Sources	6,515.75			(6,515.75)	(11)	-
700051-20-108892-71	PCFM072861 CENTRAL MONITORING LCTN NRSNG	Other Sources	62,354.03			(62,354.03)	(11)	-
700051-20-108916-71	PCFM082407 ACB5 BREAST CANCER PAS OFFICE	Other Sources	4,779.40			(4,779.40)	(11)	-
700051-20-108920-71	PCFM082593 DI DATA CENTER EXPANSION	Other Sources	17,980.38			(17,980.38)	(11)	-
700051-20-108922-71	PCFM09-2327 ACB4 PRE OP HOLDING	Other Sources	14,040.00			(14,040.00)	(11)	-
700051-20-110200-71	PCF 110612 VIR-ANGIO ZEEGO RENOVATION	Other Sources	1,570,346.49			(1,570,346.49)	(11)	-
700051-20-110326-71	PCF 120247 WOODLANDS RCC FACILITIES WORK	Other Sources	90,146.65			90,146.65		180,293.30
700051-20-110683-71	CPM 100783 CONSTRUCTION-W HOUSTON IMAGIN	Other Sources			(601,130.08)			601,130.08
700052-20-108024-71	100808 COMMUNICATION SYSTEM ORS	Other Sources			(664,692.29)			664,692.29
700052-20-108044-65	703-106 FACULTY STAR-DR.BEHRINGER 9/06	PUF Bond Proceeds	5,750.53			(5,750.53)	(11)	-
700052-20-108046-65	703-106 FACULTY STARS-DR. WILKINSON 4/06	PUF Bond Proceeds	9,507.75			(9,507.75)	(11)	-
700052-20-108069-71	AFCO 095013 DCG GENERATOR FUEL TANK	Other Sources			(423,735.11)			423,735.11
700052-20-108110-71	BASTROP SECONDARY CHIMP ENC OTHER SOURCE	Other Sources	1,088,788.06			(1,088,788.06)	(11)	-
700052-20-108314-71	CPM07-2444 ADMIN SUPPORT BLDG - PHASE I	Other Sources			125,187.21		(11)	-
700052-20-108317-66	CPM072444 ADMINISTRATIVE SUPPORT BLDG	Revenue Bonds	36,725,989.47			(36,725,989.47)	(11)	-
700052-20-108341-71	CPM092026 MID-CAMPUS PARKING FACILITY	Other Sources	72,876.53		34,145.00			38,731.53
700052-20-108343-71	CPM092119 PAWNEE INFRASTRUCTURE DVLPMNT	Other Sources			312,116.17		(11)	-
700052-20-108345-71	CPM095029 RETROFIT PAWNEE WHSE STRUCTURE	Other Sources	19,697.23			(19,697.23)	(11)	-
700052-20-108346-71	CPM095030 3M SAFETY FILM EXT WIN PATIENT	Other Sources	27,906.25			(27,906.25)	(11)	-
700052-20-108347-71	CPM095032 GUHN ROAD FLOODWALL-ASSOC EQUI	Other Sources	208,804.70		3,322.25			205,482.45
700052-20-108350-71	CPM095036 UPGRADE BATES ST STORM WATER	Other Sources			(259,270.31)			259,270.31
700052-20-108351-71	CPM10-0265 SMITHVILLE WILDFIRE MITIGATIO	Other Sources			418,461.43		(11)	-
700052-20-108445-65	FACULTY STARS-DR. JOHN LADBURY 9/2008	PUF Bond Proceeds	1,034.10			(1,034.10)	(11)	-
700052-20-108842-71	PCFM07-2095 FHB FIRE ALARM UPGRADE	Other Sources	150.00			(150.00)	(11)	-
700052-20-108849-71	PCFM07-2299 LUTHERAN PAV ROOF AHU	Other Sources	15,182.50			(15,182.50)	(11)	-
700052-20-108896-71	PCFM080163 PAYMENT REPLACEMENT LAB1 ENTR	Other Sources	425,601.05			(425,601.05)	(11)	-
700052-20-108901-71	PCFM082111 COOL BEANS EXPANSION	Other Sources	18,849.06			(18,849.06)	(11)	-
700052-20-108908-71	PCFM082249 EPOXY FLOORING ACB AND CPB	Other Sources	3,533.73			(3,533.73)	(11)	-
700052-20-108934-71	PCFM10-0079 LUTHERAN PAVILLION CORRIDOR	Other Sources	4,160.53			(4,160.53)	(11)	-
700052-20-109074-71	REF 08-0324 SMITHVILLE SMOKE PREVENTION	Other Sources	84,477.07			(84,477.07)	(11)	-
700052-20-109079-71	REF WATER/WASTE WATER DIST REPLACEMENT	Other Sources	124,214.46		147,376.97		(11)	-
700052-20-109089-71	REFM 100232 DOMESTIC WATER DIST SYS REPL	Other Sources	24,370.24			(24,370.24)	(11)	-
700052-20-109090-71	REFM 100233 WASTE WATER COLLECTION SYSTE	Other Sources	24,244.20			(24,244.20)	(11)	-
700052-20-109092-71	REFM 100576 SOUTH CAMPUS VIVARIUM RETRO	Other Sources	17,628.00			(17,628.00)	(11)	-
700052-20-109094-71	REFM 110162 SMITHVILLE EMERGENCY GENERAT	Other Sources	109,611.00			(109,611.00)	(11)	-
700052-20-109124-71	REFM07-0046 BASTROP WATER STORAGE TANK	Other Sources	60,418.88			(60,418.88)	(11)	-
700052-20-109145-71	REFM080345 BF FIRE DEFICIENCY UPGRADES	Other Sources	88,871.01			(88,871.01)	(11)	-
700052-20-109202-71	S. CAMPUS RESEARCH CORRIDOR OTHER SOURCE	Other Sources			1,502,147.41		(11)	-
700052-20-109467-71	110582 BSRB CHILED WATER HEAT EXCHANGERS	Other Sources	235,848.00			(235,848.00)	(11)	-
700052-20-109473-71	ADM 120105 GUH RD SWITCH GEAR REPLACEMEN	Other Sources	2,686,080.17			(2,686,080.17)	(11)	-
700052-20-109477-71	CPM 110997 1MC PHASE 3 BUILD-OUT	Other Sources			297,946.38		(11)	-
700052-20-109484-71	PCF11-0159 E-VAC VACUUM FOR ALKEK SURGER	Other Sources			(157,133.59)			157,133.59
700052-20-110197-71	PUF CAPITALIZED INTEREST 703-675	Other Sources			161,862.25		(11)	-
700052-20-110677-71	REF 100542 LAB 3 TAB	Other Sources			19,541.00		(11)	-
700052-20-110678-71	REF 120326 KEELING CNT NEW MAIN ENTRANCE	Other Sources	7,640.00			(7,640.00)	(11)	-
700052-20-110792-71	REF 110366 BASTROP SEWER SYSTEM EVALUATE	Other Sources			(415.69)			415.69
700053-20-108215-71	CPM 04-0042 SCRIB PHASE 3	Other Sources			99,362.84		(11)	-
700053-20-108221-71	CPM 100595 ZAYED RESEARCH BUILDING	Other Sources			731,765.64		(11)	-
700053-20-108279-66	CPM06-0076 CNTR FOR TARGETED THERAPY BND	Revenue Bonds	5,578,632.00			(5,578,632.00)	(11)	-
700053-20-109076-71	REF 100674 IBT 10 SPACE ASSIGN FOR DOIM	Other Sources	58,253.93			(58,253.93)	(11)	-

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2016

Project Name	Fund Source	Balance September 1, 2015	ADDITIONS		DEDUCTIONS			Balance August 31, 2016
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital		Other	
					Expenditures (B-11)	Other		
700053-20-109100-71	REFM04-0130 SMVLE WATER STORAGE				182,799.38	182,799.38	(11)	-
700053-20-109106-71	REFM05-0091 RELOC ANESTHESIOLOGY TO BF	1,749.48			(1,749.48)	(1,749.48)	(11)	-
700053-20-109242-71	SOUTH CAMPUS RES.BLDG PHASE II -HOSPITAL	69,100.84			(69,100.84)	(69,100.84)	(11)	-
700053-20-110491-71	REF 120451 RENOVATION FOR GENOMIC MEDICI				85,879.76	85,879.76	(11)	-
700061-20-108590-71	INVESTIGATION DRUG SYSTEM - E&C	59,700.00			(59,700.00)	(59,700.00)	(11)	-
700062-20-110575-71	HEALTHCARE DATA MODEL REPOSITORY E/C				1,183,506.56	1,183,506.56	(11)	-
700063-20-108563-71	IDENTITY MGMT FOR NON-MDACC USERS	731,071.07			(731,071.07)	(731,071.07)	(11)	-
700064-20-108017-71	TISSUESTATION SAT COLL FY12-E&C	1,308.56			(1,308.56)	(1,308.56)	(11)	-
700064-20-108065-71	ADVERSE EVENTS TRACKING PROJECT	144,826.00			(144,826.00)	(144,826.00)	(11)	-
700064-20-108157-71	CARDIOLOGY RESEARCH DATABASE PROJECT	1,014,654.36			(1,014,654.36)	(1,014,654.36)	(11)	-
700064-20-108193-71	PDMS REPLACEMENT PROJECT				1,151,831.64	1,151,831.64	(11)	-
700064-20-108550-71	HUMAN RESEARCH PROTECTION PROGRAM				2,313,877.35	2,313,877.35	(11)	-
700065-20-109220-71	SHAREPOINT 2010 UPGRADE				3,625,631.81	3,625,631.81	(11)	-
700065-20-109352-71	WINDOWS 7 MIGRATION	11,457.44			(11,457.44)	(11,457.44)	(11)	-
700065-20-109356-71	WIRELESS DATA NETWORK REPLACEMENT	75.00			(75.00)	(75.00)	(11)	-
700001-20-100001-71	Institutional	2,450,279.22			(2,450,279.22)	(2,450,279.22)	(11)	-
700046-20-110987-71	Proj 12-0548 Dental Sch Demo				(245,131.25)	(245,131.25)	(11)	-
700048-20-110685-71	SCRB Equip Install	41,538.00			(41,538.00)	(41,538.00)	(11)	-
700051-20-110916-71	Proj 11-0453 R11 Clark Clinic				2,340,917.70	2,340,917.70	(11)	-
700051-20-110982-71	Proj 12-1059 Lutheran Renov				349,740.26	349,740.26	(11)	-
700051-20-111062-71	PCF 12-1108 ROC I Expansion	48,407.87			7,770.00			40,637.87
700051-20-111136-71	CPM12-0528 New Clark4 Lab Ren				929,179.02	929,179.02	(11)	-
700051-20-111177-71	PCF 11-0837 Blood Donor Main				(166,302.66)			166,302.66
700051-20-111187-71	CPM121110-Alkek Expansion-Reno				18,089,560.60	18,089,560.60	(11)	-
700051-20-111413-71	PCF 111023 Woodlands MAC III				(1,039,450.61)			1,039,450.61
700051-20-111490-69	PCF 12-0666 Beauty Salon Reno	10,243.68				(10,243.68)	(11)	-
700052-20-108351-67	CPM10 0265 Smithville Wildfire				198,954.74	198,954.74	(11)	-
700052-20-110137-71	082622 Main Campus Fall Protec				(427,797.37)			427,797.37
700052-20-110322-67	CPM 095032 Guhn Rd Fac Fld Pro				8,118.75	8,118.75	(11)	-
700052-20-110327-71	CPM 120440 Camp Telecom Master				3,522.61	3,522.61	(11)	-
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	20,000.00			123,442.08	103,442.08	(11)	-
700052-20-111038-71	AFCO Proj 09-2345 BSRB Sprnklr	1,542.50				(1,542.50)	(11)	-
700052-20-111063-71	AFCO 12-0728 B Frmn Substation				12,112.69	12,112.69	(11)	-
700052-20-111097-71	PCF 121025 Repl Pneu Boxes R9	250.00			(250.00)			-
700052-20-111126-69	12-0111 Repurpose Coffee Bar				28,953.22	28,953.22	(11)	-
700052-20-111270-71	CPM10-0522 Anderson Cen Path				(639,293.79)			639,293.79
700052-20-111320-71	AFCO 09-2346 CRB Sprinklers	8,447.16				(8,447.16)	(11)	-
700052-20-111468-71	PCF 110707 Surg Ste-Life Sfty				51,808.48	51,808.48	(11)	-
700053-20-110793-71	CPM120695 Zayed Bldg Per Phs 2				1,294,975.69	1,294,975.69	(11)	-
700053-20-111228-71	CPM120693LifeSciencePlazaLease	2,054,638.54			26,829.61			2,027,808.93
700060-20-110717-71	Project Workspace 2 0 AP	37,049.50			(3,400.54)			40,450.04
700061-20-111061-71	Donor Ops Replace Software				216,236.41	216,236.41	(11)	-
700062-20-111064-71	Moonshot Analytics Phase I				122,656.07	122,656.07	(11)	-
700064-20-110569-71	CPM120545 CRB Rodent Vivarium	123,752.00			(247,728.00)			371,480.00
700064-20-111623-71	HPCC Improvements							-
700065-20-109479-71	Encryption for Laptops Cap	14,966.00				(14,966.00)	(11)	-
700065-20-111159-71	PBX Upgrade from 5.21 to 6x	45,462.83			461,805.79	416,342.96	(11)	-
700065-20-111276-71	UTRC 10Gig Connection	29,487.20				(29,487.20)	(11)	-
700065-20-111515-71	Information Sec Replacement Pr	455.00				(455.00)	(11)	-

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
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 For the Year Ended August 31, 2016

Project Name	Fund Source	Balance September 1, 2015	ADDITIONS		DEDUCTIONS			Balance August 31, 2016
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital		Other	
					Expenditures (B-11)	Other		
700065-20-111516-71	Data Loss Prevention				9,662.74		9,662.74 (11)	-
700051-20-111865-71	CPM121115 ClinicalPathologyLab				601,457.47		601,457.47 (11)	-
700051-20-111923-71	PC130030 Constr Clin/Fac Offc				2,171,970.75		2,171,970.75 (11)	-
700052-20-108349-71	CPM095034 Rotary House Floodwa						(40,631.75) (11)	-
700052-20-110490-67	CPM095036 Bates St Storm Drain				1,268,626.97		1,268,626.97 (11)	-
700052-20-110983-65	PUF Smthville Wildfire Rsk Mit				(130,400.80)			130,400.80
700052-20-110983-71	PUF Smthville Wildfire Rsk Mit	222,120.70			222,120.70			-
700060-20-110867-71	HYPERION REWRITE AND ESSBSE UP	818,453.56					(818,453.56) (11)	-
700061-20-111930-71	ClinicStation Wave 3	279,731.09					(279,731.09) (11)	-
700062-20-111867-71	NLP Pipeline-Phase I				23,946.87		23,946.87 (11)	-
700065-20-111958-71	Enterprise Network Refresh & R				341,909.24		341,909.24 (11)	-
700065-20-112002-71	Instrusion Detection Replaceme				1,189,128.53		1,017,005.81 (11)	-
700051-20-110684-71	Equipment W Houston Imaging C	172,122.72			6,228,384.13		6,228,384.13 (11)	-
700051-20-112001-71	PC130209MainKitchnReplFlrCeIng				495,261.38		495,261.38 (11)	-
700052-20-111962-71	PC110724 FM Sarcoma Wait Rm R9				1,241,225.97		1,241,225.97 (11)	-
700052-20-112059-71	120632 Relo Genertr Pump Ctrls				844,100.32		844,100.32 (11)	-
700061-20-105285-71	Laboratory System Replacement				16,619,330.67		16,619,330.67 (11)	-
700061-20-111431-71	Electronic Health Record Syste				70,008,190.74		70,008,190.74 (11)	-
700065-20-108030-71	21 CFR Part II Risk Assess	400,280.97					(400,280.97) (11)	-
700052-20-112204-71	AFCO12-0174 Melcher Fount Ren				25.00		25.00 (11)	-
700051-20-111606-71	PCF 12-0650 Periop Sterile				(17,392.01)			17,392.01
700063-20-112185-71	Web Content Management Replace				3,244,921.79		3,244,921.79 (11)	-
700065-20-112051-71	Enterprise Public Key Infrastr				2,333,141.56		2,333,141.56 (11)	-
700051-20-100001-71	Institutional				(14,338,902.44)		(14,338,902.44) (11)	-
700052-20-100001-71	Institutional				822,344.88		822,344.88 (11)	-
700053-20-100001-71	Institutional				(3,078.25)		(3,078.25) (11)	-
700065-20-100001-71	Institutional	6,746,844.65			17,478.52			6,729,366.13
700065-20-112049-71	911 Emergency Communications				1,855,289.60		1,855,289.60 (11)	-
700054-20-111413-71	PCF 111023 Woodlands MAC III				1,103,870.21		1,103,870.21 (11)	-
700054-20-112123-71	PC11-1022 Katy RCC Space				495,330.35		495,330.35 (11)	-
700064-20-112101-71	TissueStation Satellite Coll F				(16,387.51)			16,387.51
700052-20-112612-71	140023BSRBEngyRecSysUpgrades				385,931.97		385,931.97 (11)	-
700054-20-112060-71	PC111025 Bay Area Regional CC				311,341.48		311,341.48 (11)	-
700054-20-112210-71	PC11-1024 Sugarland RCC Spc				20,717.75		20,717.75 (11)	-
700065-20-112194-71	GRcv2-Wave Infrastructure Thre				(58,099.90)			58,099.90
700054-20-110326-71	PCF 120247 Woodlands RCC Fac	85,598.47					(85,598.47) (11)	-
700054-20-114176-71	PC140506BayAreaOfficeExpansion				2,945.00		2,945.00 (11)	-
700064-20-114098-71	Quantitative Ima Analysis Core				932,752.48		932,752.48 (11)	-
700065-20-114225-71	Storage and Tape Refresh 2014				(22,400.64)			22,400.64
700053-20-115066-71	REF140607-3SCRBRReconfigDptEntr				160,603.45		160,603.45 (11)	-
700051-20-115110-71	PCF140826PermanentHydration&Bu				117,729.29		117,729.29 (11)	-
700052-20-114897-71	REF150293BastropBoilerUpgrade				34,288.64		34,288.64 (11)	-
700053-20-110569-71	CPM120545 CRB Rodent Vivarium				2,766,981.18		2,766,981.18 (11)	-
700052-20-114852-71	14-0882 PGA CUP System Upgrade				567,255.56		567,255.56 (11)	-
700051-20-114641-71	PCF140593-PainCenterExpansion				1,758.00		1,758.00 (11)	-
700051-20-114830-71	PCF140865RadOncBB&GBClinicalSp				60,295.82		60,295.82 (11)	-
700053-20-114674-71	140838LSP11Lab/OfficeSpaceRequ				(5,100.00)			5,100.00
700052-20-114981-71	PCF14-0755 San Lift Stat-Main				33,332.85		33,332.85 (11)	-
700051-20-114234-71	PC130619OnCalRmConsolAcuteServ				5,482.50		5,482.50 (11)	-
700051-20-114663-71	PCF130689ORStorage-ALKG5				47,524.50		47,524.50 (11)	-
700051-20-114792-71	PCF140922ReconfigureConf&ExamR				89,079.80		89,079.80 (11)	-

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2016

Project Name	Fund Source	Balance September 1, 2015	ADDITIONS		DEDUCTIONS			Balance August 31, 2016
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital		Other	
					Expenditures (B-11)	Expenditures		
700051-20-115189-71	PCF14-0962-TrainingRm-InterRAD				109,318.16	109,318.16	(11)	-
700050-20-115064-71	ADM150445UTPD-FCT20				108,455.53	108,455.53	(11)	-
700052-20-115532-71	140536REFB2ROOFLVLEVALEXFANS				25,210.00	25,210.00	(11)	-
700052-20-114880-71	PCF150041UpgradeHVAC-B1.4500				32,933.96	32,933.96	(11)	-
700052-20-114738-71	PCF140916UpgradeHVACSys-B2Tran				8,190.08	8,190.08	(11)	-
700051-20-114240-71	PC121044 Transfn Reno B2.4400				14,267.50	14,267.50	(11)	-
700051-20-115180-71	PC150519 DI ReconfigFCT15.4080				5,138.89	5,138.89	(11)	-
700046-20-114239-71	CPM140873Central Park Drainage				13,645.00	13,645.00	(11)	-
700052-20-114184-71	ADM130268AlkekInterFlrFireSpr				1,053,333.81	1,053,333.81	(11)	-
700060-20-100001-71	Institutional				52,227.96	52,227.96	(11)	-
700052-20-114241-71	AFCO140263LeMaitStmCndensteSys				517,919.32	517,919.32	(11)	-
700052-20-114784-71	ADM140435-OAHUEngineeringStudy				69,955.22	69,955.22	(11)	-
700064-20-112217-71	NextGen Sequencing LIMS				(7,539.50)			7,539.50
700052-20-115039-71	ADM150359GnRdReplChlrsSysComp				66,081.05	66,081.05	(11)	-
700052-20-114537-71	ADM140376SCRB3&4Install2WayRad				67,458.24	67,458.24	(11)	-
700050-20-114791-71	ADM140794WPS1 SpaceRequestIT&S				122,775.51	122,775.51	(11)	-
700051-20-114238-71	PC140595 CTRC ExpansionProject				108,387.53	108,387.53	(11)	-
700052-20-114404-71	ADM140912UpgradeHVACSysR1 CTRC				9,734.58	9,734.58	(11)	-
700052-20-112551-71	REF120305 SRB GlassWashUpgrade				33,441.51	33,441.51	(11)	-
700053-20-114355-71	REF13-0816 CPB Spc Req for Div				25.00	25.00	(11)	-
700053-20-114183-71	REF140152 B8/Y8FloCoreRenoLeuk				13,313.86	13,313.86	(11)	-
700054-20-111923-71	PC130030 Constr Clin/Fac Offc				(1,918,346.93)			1,918,346.93
700051-20-114284-71	PCF140242 G7 Pharmacy Satellit				166,641.25	166,641.25	(11)	-
700051-20-114182-71	PC140761LaMaisClinMRISuiteReno				2,758,603.58	2,758,603.58	(11)	-
700060-20-115275-71	ePAF - Phase II				2,389,531.19	2,389,531.19	(11)	-
700050-20-115016-71	CPM150434ReloBusCntrStafo1MC				665,770.80	665,770.80	(11)	-
700051-20-110329-66	PCF 110588 Rhi Upgrades			Revenue Bonds	6,846,451.96	6,846,451.96	(11)	-
700051-20-114178-66	CPM140757 InptFlr20-22fnshout			Revenue Bonds	11,828,568.86	11,828,568.86	(11)	-
700064-20-114833-71	eResearch-Protocol Data Migr &			Other Sources	1,073,763.62	1,073,763.62	(11)	-
700065-20-114775-71	ResourceOne Refresh			Other Sources	14,469.56	14,469.56	(11)	-
700064-20-114690-71	TissueStation Sat Coll FY15			Other Sources	477,163.07	477,163.07	(11)	-
700061-20-114120-71	Procedure Management Software			Other Sources	29,642.95	29,642.95	(11)	-
700060-20-114831-71	PS Ad-hoc Reporting II			Other Sources	1,130,056.29	1,130,056.29	(11)	-
700051-20-110329-69	PCF 110588 Rhi Upgrades			Other Sources	11,447,606.99	11,447,606.99	(11)	-
700061-20-114097-71	ClinicStation Wave 5			Other Sources	357,569.98	357,569.98	(11)	-
700065-20-114679-71	Enterprise VDI			Other Sources	(352.00)			352.00
700045-20-115430-71	FY16 Long Term Capital Plan			Other Sources	(2,469.00)			2,469.00
700048-20-109465-69	110169 RHI Voice Nt Up20110603			Other Sources	39,200.58	39,200.58	(11)	-
700050-20-115696-65	ADM 110289 UTPDPPB2DptFilesDon			PUF Bond Proceeds	229,304.33	229,304.33	(11)	-
700050-20-115696-71	ADM 110289 UTPDPPB2DptFilesDon			Other Sources	384,779.60	384,779.60	(11)	-
700050-20-115856-71	AFCO150853BGESKYBRDGI PCAMUPGRA			Other Sources	13,812.43	13,812.43	(11)	-
700050-20-115974-71	ADM150798UTPDELRIOSPREQ			Other Sources	35,964.19	35,964.19	(11)	-
700051-20-108022-71	080087 PCF Cord Blood Bank Lab			Other Sources	174,488.45	174,488.45	(11)	-
700051-20-110324-71	PCF 110876 Activate Bellaire			Other Sources	(4,609.33)			4,609.33
700051-20-111270-71	CPM10-0522 Anderson Cen Path			Other Sources	748,823.29	748,823.29	(11)	-
700051-20-112060-71	PC111025 Bay Area Regional CC			Other Sources	(145,450.31)			145,450.31
700051-20-112210-71	PC11-1024 Sugarland RCC Spc			Other Sources	(20,331.25)			20,331.25
700051-20-114832-71	140201NOCTPROGLOCKERS			Other Sources	56,297.79	56,297.79	(11)	-
700051-20-114986-71	PC140667 R2 DIAGNOSTIC RENO			Other Sources	233,929.48	233,929.48	(11)	-
700051-20-115024-71	PC130666RenOptiClinMnBldFlr10			Other Sources	32,855.00	32,855.00	(11)	-
700051-20-115166-71	PCF150046MedicationRoomsACB8			Other Sources	41,423.39	41,423.39	(11)	-
700051-20-115224-71	PCF150366 RadOncReconfg			Other Sources	4,167.55	4,167.55	(11)	-

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
SCHEDULE S-8  
SCHEDULE OF PLANT FUNDS EXPENDED  
For the Year Ended August 31, 2016

Project Name	Fund Source	Balance September 1, 2015	ADDITIONS		DEDUCTIONS			Balance August 31, 2016
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital		Other	
					Expenditures (B-11)	Expenditures		
700051-20-115579-71	PCF150365HRCBP7WorkingMothers				62,592.18	62,592.18	(11)	-
700051-20-115627-71	PCF150879-B1ConverttoClinExamR				186,097.04	186,097.04	(11)	-
700051-20-115975-71	PCF150136BREASTREADSTATECB				9,088.55	9,088.55	(11)	-
700051-20-116066-71	PCF150047PrepRooms-ROC				9,044.31	9,044.31	(11)	-
700051-20-116215-71	160257PCFFCT14IntervRadOffConv				1,834.00	1,834.00	(11)	-
700051-20-116351-71	PCF160220G7ACCRespClinSupSpace				725.00	725.00	(11)	-
700052-20-108069-65	AFCO 09501DCG Generator Fuel T			PUF Bond Proceeds	423,735.11	423,735.11	(11)	-
700052-20-108295-71	CPM06 2487 MCAmpus Master Plan			Other Sources	575,514.96	575,514.96	(11)	-
700052-20-108788-71	PCFM100383 Pat3 Conf Rm Door M			Other Sources	482,028.19	482,028.19	(11)	-
700052-20-108793-71	PCFM 100738 RHI WalkIn Freezer			Other Sources	415,427.90	415,427.90	(11)	-
700052-20-110306-71	Battery Charging Room G23			Other Sources	365,233.50	365,233.50	(11)	-
700052-20-114152-71	PC140649 R8 HVAC Upgrade			Other Sources	27,922.80	27,922.80	(11)	-
700052-20-114828-71	PCF140861TyeBreakerInstallCPB1			Other Sources	70,483.65	70,483.65	(11)	-
700052-20-114878-71	PCF140241PedestrianSkybridgeRe			Other Sources	22,000.00	22,000.00	(11)	-
700052-20-114879-71	REF140463BSRBTemps/AirflowsSet			Other Sources	185,064.03	185,064.03	(11)	-
700052-20-114988-71	PC150269 Mays CI-Rpl Air Hndl			Other Sources	260,000.00	260,000.00	(11)	-
700052-20-115006-71	REF150303BRBAirHandlingUnits			Other Sources	178,605.04	178,605.04	(11)	-
700052-20-115361-71	PC150545 HEPAFilteredRmsP2&R10			Other Sources	3,500.00	3,500.00	(11)	-
700052-20-115465-71	REF150005GriffinWasWatSumplmpr			Other Sources	35,396.25	35,396.25	(11)	-
700052-20-115480-71	150579SiemensBldgAutomationSys			Other Sources	235,961.00	235,961.00	(11)	-
700052-20-115584-71	REF140906BSRBAutoclaveAssessme			Other Sources	1,754.41	1,754.41	(11)	-
700052-20-115593-71	AFCO130640EHSG2IDFFireSuppress			Other Sources	51,179.16	51,179.16	(11)	-
700052-20-115602-71	PCF150666CentralCompressAirDel			Other Sources	6,785.00	6,785.00	(11)	-
700052-20-115628-71	ADM150216FPDCEpicImplementatio			Other Sources	355,555.09	355,555.09	(11)	-
700052-20-115857-71	AFCO150315DCGDataCtrUpdCamSys			Other Sources	15,350.16	15,350.16	(11)	-
700052-20-115985-71	REF1409924SCRINVLASROSUPISSUE			Other Sources	156,304.69	156,304.69	(11)	-
700052-20-115986-65	REF120888BASTROPPROPERTYFENCE			PUF Bond Proceeds	88,007.04	88,007.04	(11)	-
700052-20-116041-71	PCF150987-ETVReplaceOP1&OP2BRB			Other Sources	197,598.16	197,598.16	(11)	-
700052-20-116263-71	ADM150659CRBParallelGear&Gener			Other Sources	25,000.00	25,000.00	(11)	-
700052-20-116539-71	ADM160126-WPS2ReplaceAHU#1&#2			Other Sources	(2,000.00)			2,000.00
700053-20-108778-71	PCFM080208 Electrical Re Feed			Other Sources	83,789.00	83,789.00	(11)	-
700053-20-114793-71	REF140275 SMV Kitchen Refresh			Other Sources	1,959.35	1,959.35	(11)	-
700053-20-115595-64	REF160012 Zayed Bldout 2B,2C&3			Other Sources	926,408.66	926,408.66	(11)	-
700053-20-115595-71	REF160012 Zayed Bldout 2B,2C&3			Other Sources	4,975.05	4,975.05	(11)	-
700053-20-115716-71	150524BastropRplmntBldgMain401			Other Sources	95,588.58	95,588.58	(11)	-
700053-20-115735-71	REF160085SmithvilleLab3Renewal			Other Sources	93,993.45	93,993.45	(11)	-
700053-20-115736-71	REF160086SmlvGriffinAnmlFacImp			Other Sources	93,055.12	93,055.12	(11)	-
700053-20-115993-71	REF150215FCT21UpdateResMedLibS			Other Sources	16,458.30	16,458.30	(11)	-
700053-20-116067-71	REF151054BSRBBWorkingMothersRm			Other Sources	525.00	525.00	(11)	-
700053-20-116159-71	REF160285-3SCR1BuildoutofCABIR			Other Sources	4,500.00	4,500.00	(11)	-
700054-20-100001-71	Institutional			Other Sources	1,298,984.74	1,298,984.74	(11)	-
700054-20-115196-71	PC150708 MDA West Houston			Other Sources	430,697.35	430,697.35	(11)	-
700054-20-115631-71	CN150855-MDAnderson-LeagueCity			Other Sources	1,615,530.93	1,615,530.93	(11)	-
700054-20-115978-71	CN160043WoodlandsPharaDataInst			Other Sources	17,963.14	17,963.14	(11)	-
700060-20-109474-71	Clinical Coding II			Other Sources	(53,077.54)			53,077.54
700060-20-111439-71	Clinical Rev Transformation Pr			Other Sources	1,080.00	1,080.00	(11)	-
700060-20-115359-71	PCI Program Review			Other Sources	323,144.45	323,144.45	(11)	-
700060-20-115576-71	FY17 Hyperion Planning Enhance			Other Sources	862,763.31	862,763.31	(11)	-
700060-20-115577-71	Clinical Revenue Analytics Cub			Other Sources	2,380,054.24	2,380,054.24	(11)	-
700060-20-115665-71	Labor Management Solution			Other Sources	1,652,585.00	1,652,585.00	(11)	-
700060-20-115759-69	Parking Access & Revenue			Other Sources	1,398,780.34	1,398,780.34	(11)	-
700061-20-100001-71	Institutional			Other Sources	(1,400,591.87)	(1,400,591.87)	(11)	-

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2016

Project Name	Fund Source	Balance September 1, 2015	ADDITIONS		DEDUCTIONS		Balance August 31, 2016
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Expenditures Capital Expenditures (B-11)	Other	
700061-20-115664-71	Enterprise Clinical Integratio				3,892,309.40	3,892,309.40 (11)	-
700064-20-100001-71	Institutional				27,034.69	27,034.69 (11)	-
700064-20-112211-71	Vivarium Management Software				96,634.00	96,634.00 (11)	-
700064-20-115758-71	Grants				1,968,815.05	1,968,815.05 (11)	-
700064-20-115760-71	Research Storage Expansion				1,305,437.55	1,305,437.55 (11)	-
700065-20-108423-71	Encryption for Laptops ETC				(116,204.87)		116,204.87
700065-20-110494-71	9 AFCO 110931 Info 1MC Encryp				3,170.00	3,170.00 (11)	-
410400-20-100001-71	Institutional				(63,611.19)		63,611.19
600160-20-100001-71	Institutional				(818,944.55)		818,944.55
600444-20-100001-71	Institutional				(3,342,539.39)		3,342,539.39
600572-20-100001-71	Institutional				(63,005.96)		63,005.96
600604-20-100001-71	Institutional				(187,169.80)		187,169.80
600611-20-100001-71	Institutional				(7,775.00)		7,775.00
600883-20-100001-71	Institutional				(93,500.00)	(93,500.00) (11)	-
600896-20-100001-71	Institutional				(13,366.90)		13,366.90
700052-20-108420-71	Emergency Radio System				25,186.48	25,186.48 (11)	-
710530-20-100001-71	Institutional				(16,198.00)		16,198.00
500400-20-100001-71	Institutional				(4,399,424.38)		4,399,424.38
710512-20-100001-71	Institutional				(228,003.60)		228,003.60
710488-20-100001-71	Institutional				(2,184,755.35)		2,184,755.35
199100-20-100001-71	Institutional				(12,118,283.43)		12,118,283.43
710560-20-100001-71	Institutional				(107,520.00)		107,520.00
118300-20-100001-71	Institutional				(310,418.30)	(310,418.30) (11)	-
710058-20-100001-71	Institutional				(10,133.00)		10,133.00
112500-20-100001-71	Institutional				(10,516.02)	(10,516.02) (11)	-
118400-20-100001-71	Institutional				(168,657.76)	(168,657.76) (11)	-
500300-20-100001-71	Institutional				(35,628.74)	(35,628.74) (11)	-
175101-20-100001-71	Institutional				(62,875.14)		62,875.14
224200-20-100001-71	Institutional				(1,013,099.42)		1,013,099.42
111700-20-100001-71	Institutional				(19,093.00)		19,093.00
111100-20-100001-71	Institutional				(34,774.68)		34,774.68
<b>TOTAL UNEXPENDED PLANT FUNDS</b>		<b>1,175,157,804.37</b>	<b>1,214,445.09</b>	<b>(12,640.00)</b>	<b>222,053,343.55</b>	<b>416,129,939.70</b>	<b>1,370,461,485.61</b>
<b>SUMMARY BY FUNDING SOURCE</b>							
Total Permanent University Fund Bonds		21,674,611.53			610,645.68	5,031,042.45	26,095,008.30
Total Institutional Revenue Bonds		63,682,540.72			19,601,429.48	224,080,819.80	268,161,931.04
Total Private Gifts		13,891,775.10			-	-	13,891,775.10
Total Other Sources		995,257,781.50	9,216.51	(12,640.00)	200,365,567.93	187,018,077.45	981,932,147.53
Total Federal Grant		80,651,095.52	1,205,228.58		1,475,700.46		80,380,623.64
<b>TOTAL UNEXPENDED PLANT FUNDS</b>		<b>1,175,157,804.37</b>	<b>-</b>	<b>1,214,445.09</b>	<b>(12,640.00)</b>	<b>222,053,343.55</b>	<b>416,129,939.70</b>

THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2016

Project Name	Fund Source	Balance September 1, 2015	ADDITIONS	DEDUCTIONS			Balance August 31, 2016
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
<b>Analysis of Other Additions and other Deductions</b>							
							224,080,819.80 (1)
							13,548,181.23 (2)
							(3)
							(8,517,138.78) (4)
							187,018,077.45 (6)
							- (11)
							<u>416,129,939.70</u>
<b>Note A</b>							
							409,585.30
							1,672,435.86
							23,977,781.30
							187,000.00
							23,237.96
							195,783,303.13
							<u>222,053,343.55</u>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
SCHEDULE S-11A  
SCHEDULE OF INVESTMENT IN PLANT - LAND  
As of Reporting Date August 31, 2016

Asset ID	Asset Description	Acquisition Date	Beginning Value September 1, 2015	Carrying Value		Ending Balance August 31, 2016
				Additions	Diposals	
116042	1113 ST. AGNES STREET 2009	2009-02-26	289,419.49	-	-	289,419.49
123306	1122 LYNDON STREET 2011	2010-12-29	844,546.85	-	-	844,546.85
123308	1841 OLD SPANISH TRAIL 2011	2010-12-29	2,746,540.03	-	-	2,746,540.03
54509	1950 MDA TUMOR INSTITUTE SITE	1950-08-31	430,720.00	-	-	430,720.00
54514	1963 CORNER HOMCOMBE-BERTNER	1963-08-31	366,345.00	-	-	366,345.00
54523	1968 BUESCHER SCIENCE PARK	1968-08-31	48,238.42	-	-	48,238.42
54516	1969 ANDERSON MAYFAIR SITE	1969-08-31	400,000.00	-	-	400,000.00
54519	1970 ADJACENT TO MDA MAYFAIR	1970-08-31	97,628.81	-	-	97,628.81
54522	1971 HOUSTON GENERAL HOSPITAL	1971-08-31	-	-	-	-
54520	1971 LUTHERAN HOSPITAL SITE	1971-08-31	873,404.56	-	-	873,404.56
54524	1974 UT AT HMB SITE	1974-08-31	7,035,242.00	-	-	7,035,242.00
54532	1977-1800 HOLCOMBE BLVD. APTS.	1977-08-31	530,000.00	-	-	530,000.00
54531	1977-R.E. BOB SMITH RES BLDG	1977-08-31	356,567.00	-	-	356,567.00
54529	1977-SCIENCE PARK IN BASTROP	1977-08-31	152,225.30	-	-	152,225.30
54527	1977-UT HMB SITE ADJ	1977-08-31	1,344,806.00	-	-	1,344,806.00
54533	1979-PARKHILL FARMS BASTROP	1979-08-31	198,982.83	-	-	198,982.83
54534	1981-SITE ADJ TO AND. MAYFAIR	1981-08-31	29,504.98	-	-	29,504.98
54536	1984-SITE AT BRAESWD-HOLCOMBE	1984-08-31	157,936.86	-	-	157,936.86
54537	1989-1700 HOLCOMBE	1989-08-31	5,620,531.15	-	-	5,620,531.15
54542	1991-DELA CRUZ PROPERTY	1991-08-31	295,810.80	-	-	295,810.80
54538	1991-PW ROSE SURVEY HOLCOMBE	1991-08-31	1,810,879.85	-	-	1,810,879.85
54551	1995-NATIONAL GUARD PROPERTY	1995-08-31	2,416,626.97	-	-	2,416,626.97
54550	1999-PW ROSE SURVEY	1999-08-31	2,006,218.62	-	-	2,006,218.62
54555	2000-MID CAMPUS LAND ELLIS	2000-08-31	428,965.15	-	-	428,965.15
54556	2000-MID CAMPUS LAND GIDEON	2000-08-31	373,041.87	-	-	373,041.87
54558	2000-MID CAMPUS LAND SHADHA	2000-08-31	483,431.45	-	-	483,431.45
54554	2000-MID CAMPUS LAND TRACT	2000-08-31	129,174.26	-	-	129,174.26
54553	2000-MID CAMPUS LANDS-SHAW	2000-08-31	57,131.57	-	-	57,131.57
54552	2000-TMC LAND SWAP ROTORY HSE	2000-08-31	1,708,975.40	-	-	1,708,975.40
54562	2001- K LOT	2001-08-31	20,772.00	-	-	20,772.00
54561	2001-CHOW-7202 SELMA	2001-08-31	875,593.25	-	-	875,593.25
54563	2001-FHB 6900 FANNIN	2001-08-31	3,270,000.00	-	-	3,270,000.00
54559	2001-PATEL 1407 BRAESWOOD	2001-08-31	-	-	-	-



THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
SCHEDULE S-11A  
SCHEDULE OF INVESTMENT IN PLANT - LAND  
As of Reporting Date August 31, 2016

Asset ID	Asset Description	Acquisition Date	Beginning Value September 1, 2015	Carrying Value		Ending Balance August 31, 2016
				Additions	Diposals	
85018	2002 PATEL-1407 BRAESWOOD	2002-08-31	-	-	-	-
85020	2002-BASTROP	2002-08-31	50,806.67	-	-	50,806.67
85019	2002-CHOW-7202 SELMA	2002-08-31	223,520.00	-	-	223,520.00
85021	2002-MID CAMPUS LAND SELMA	2002-08-31	182,638.72	-	-	182,638.72
85023	2002-PAWNEE	2002-08-31	377,400.00	-	-	377,400.00
85022	2002-SOUTH OF ACB	2002-08-31	3,201,600.00	-	-	3,201,600.00
104708	2006 UT AT HMB SITE	2006-08-31	71,772.93	-	-	71,772.93
106232	2007-1800 HOLCOMBE BLVD. APTS	2007-02-27	575,089.41	-	-	575,089.41
122059	2010-NATIONAL GUARD PROPERTY	2010-08-31	700.00	-	-	700.00
165198	2012 HMB SITE DEMOLITION	2012-08-28	10,332,540.84	-	-	10,332,540.84
000000001883	2013 HMB SITE DEMOLITION	2013-02-27	982,290.12	-	-	982,290.12
000000007436	2013 SCIENCE PARK IN BASTROP	2013-08-31	17,181.50	-	-	17,181.50
115679	28 ACRES ALMEDA 2009	2009-01-28	72,063.23	-	-	72,063.23
111900	28 ACRES ALMEDA ABS#645 SP31.7	2008-01-31	33,796,739.47	-	-	33,796,739.47
107547	6425 CHIMNEY ROCK 2007	2007-05-31	5,231,349.96	-	-	5,231,349.96
116773	6425 CHIMNEY ROCK 2009	2009-06-26	983,780.05	-	-	983,780.05
100300	7123 SELMA 2006 .35583 ACRES	2006-03-30	890,731.58	-	-	890,731.58
102731	7213 CECIL STREET 2006	2006-05-30	67,631.00	-	-	67,631.00
96912	7213 Cecil Street 2005	2005-06-30	154,473.00	-	-	154,473.00
115322	7301 ALMEDA	2008-12-04	3,944,393.22	-	-	3,944,393.22
123307	7305 FANNIN 2011	2010-12-29	1,627,040.85	-	-	1,627,040.85
107608	7405 - 7511 ALMEDA 2007	2007-06-28	4,349,352.38	-	-	4,349,352.38
111351	7405 - 7511 ALMEDA 2008	2007-12-28	63,622.75	-	-	63,622.75
115682	7405-7511 ALMEDA 2009	2009-01-28	33,790.74	-	-	33,790.74
113052	7605 ALMEDA 2008	2008-04-29	1,280,592.98	-	-	1,280,592.98
115680	7605 ALMEDA 2009	2009-01-28	22,947.40	-	-	22,947.40
113051	7615-7619 ALMEDA 2008	2008-04-29	1,059,063.55	-	-	1,059,063.55
115681	7615-7619 ALMEDA 2009	2009-01-28	22,943.82	-	-	22,943.82
115323	7701 ALMEDA	2008-12-04	704,866.77	-	-	704,866.77
99367	ADDL LAND FOR BELLAIRE C 2006	2005-12-14	90,705.85	-	-	90,705.85
98556	ARMY - NAVY 2006	2005-10-31	19,976,654.72	-	-	19,976,654.72
124574	ARMY - NAVY 2011	2011-05-25	4,000.00	-	-	4,000.00
164582	ARMY-NAVY 2012	2012-08-26	25,703.75	-	-	25,703.75

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
SCHEDULE S-11A  
SCHEDULE OF INVESTMENT IN PLANT - LAND  
As of Reporting Date August 31, 2016

Asset ID	Asset Description	Acquisition Date	Beginning Value September 1, 2015	Carrying Value		Ending Balance August 31, 2016
				Additions	Diposals	
00000001885	ARMY-NAVY 2013	2013-02-27	2,475,384.00	-	-	2,475,384.00
96393	BELLAIRE CANCER TREATMENT 2005	2005-04-29	269,303.00	-	-	269,303.00
164581	BELLAIRE CANCER TREATMENT FY12	2012-08-26	5,000.00	-	-	5,000.00
00000000009	Central Park West - Katy	2012-12-27	16,582,907.31	-	-	16,582,907.31
93036	GUHN ROAD LAND 2004	2004-08-25	1,300,000.00	-	-	1,300,000.00
97837	HOSPITALITY APTS LAND 2005	2005-08-29	1,899,367.00	-	-	1,899,367.00
113593	HOSPITALITY APTS LAND 2008	2008-07-30	120,971.50	-	-	120,971.50
00000000005	Enthermics Blanket Warmer	2013-01-30	6,526,748.81	-	-	6,526,748.81
93037	JENSEN LOT 2004	2004-08-25	-	-	-	-
95152	MID CAMPUS - LINDA VISTA 2005	2005-01-31	1,851,636.97	-	-	1,851,636.97
95153	MID CAMPUS - SCHULTZ L.P. 2005	2005-01-31	607,438.94	-	-	607,438.94
108157	MID CAMPUS LAND SELMA 2007	2007-08-28	49,154.00	-	-	49,154.00
93034	MID CAMPUS LAND-BROOKS 2004	2004-08-25	133,923.45	-	-	133,923.45
88857	MID CAMPUS LAND-GRACE 2003	2003-08-31	889,359.64	-	-	889,359.64
102732	MID CAMPUS LAND-GRACE 2006	2006-05-30	191,597.00	-	-	191,597.00
93035	MID CAMPUS LAND-HOGE 2004	2004-08-25	435,313.50	-	-	435,313.50
102733	MID CAMPUS LAND-HOGE 2006	2006-05-30	330,721.50	-	-	330,721.50
93033	MID CAMPUS LAND-WEITING 2004	2004-08-25	82,780.77	-	-	82,780.77
104707	MID CAMPUS-LINDA VISTA 2006	2006-08-31	239,429.00	-	-	239,429.00
95154	MID CAMPUS-SCHULTZ GRAND 2005	2005-01-31	582,303.98	-	-	582,303.98
119042	MISC TRACTS CECIL SELMA OST S.	2010-02-25	7,258,479.00	-	-	7,258,479.00
165196	MSI DEMOLITION 2012	2012-08-28	3,377,488.02	-	-	3,377,488.02
00000000007	Computer Dell OptiPlex 990	2013-01-30	20,759,812.83	-	-	20,759,812.83
128310	S. CAMPUS RES. B III LAND 2012	2011-09-27	102,557.00	-	-	102,557.00
54535	SITE ADJ TO PLAZA DEL ORO	1981-08-31	967,826.00	-	-	967,826.00
119037	TR 49-50 7405-7511 ALMEDA 2010	2010-02-24	394,116.91	-	-	394,116.91
124573	TR 49-50 7405-7511 ALMEDA 2011	2011-05-25	35,889.10	-	-	35,889.10
165191	TR 49-50 7405-7511 ALMEDA 2012	2012-08-28	11,030.07	-	-	11,030.07
000000007434	TR 49-50 7405-7511 ALMEDA 2013	2013-08-31	23,528.96	-	-	23,528.96
119696	TR 51 28 ACRES ALMEDA 2010	2010-05-25	26,532.70	-	-	26,532.70
164687	TR18 DENTAL BRANCH BLDG FY2012	2012-08-27	175,333.30	-	-	175,333.30
124582	TR51 28 ACRES ALMEDA 2011	2011-05-27	12,663.97	-	-	12,663.97
165192	TR51 28 ACRES ALMEDA 2012	2012-08-28	37,019.66	-	-	37,019.66

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11A  
 SCHEDULE OF INVESTMENT IN PLANT - LAND  
 As of Reporting Date August 31, 2016

Asset ID	Asset Description	Acquisition Date	Beginning Value September 1, 2015	Carrying Value		Ending Balance August 31, 2016
				Additions	Diposals	
119040	TRACT 31 LOT6 BLK19 FY2010	2010-02-25	125,000.00	-	-	125,000.00
119043	TRACT 33 7114 SELMA ST FY2010	2010-02-25	250,000.00	-	-	250,000.00
120095	TRACT 50 7110 BERTNER 2010	2010-06-29	860,227.75	-	-	860,227.75
000000007435	TRACT 50 7110 BERTNER 2013	2013-08-31	750.00	-	-	750.00
119697	TRACT 52 7605 ALMEDA 2010	2010-05-25	101,013.62	-	-	101,013.62
124583	TRACT 52 7605 ALMEDA 2011	2011-05-27	4,473.36	-	-	4,473.36
165193	TRACT 52 7605 ALMEDA 2012	2012-08-28	4,684.89	-	-	4,684.89
119698	TRACT 53 7615-7619 ALMEDA 2010	2010-05-25	101,013.60	-	-	101,013.60
124584	TRACT 53 7615-7619 ALMEDA 2011	2011-05-27	4,473.33	-	-	4,473.33
165194	TRACT 53 7615-7619 ALMEDA 2012	2012-08-28	4,684.80	-	-	4,684.80
118801	TRACT 56 LOT4 BLOCK 38 FY 2010	2010-01-26	89,087.31	-	-	89,087.31
119041	TRACT32 LOTS 7&8 BLK 19 FY2010	2010-02-25	250,000.00	-	-	250,000.00
119044	TRACT38 1815 OLD SPANISH FY10	2010-02-25	439,824.00	-	-	439,824.00
130300	TRACT57 LOT 7 BLK11 INSTIT PL	2012-03-29	444,174.42	-	-	444,174.42
000000007433	TRACT57 LOT 7 BLK11 INSTIT PL	2013-08-31	5,177.18	-	-	5,177.18
000000007334	TRACT 50 7110 BERTNER 2013	2013-08-31	54,889.00	-	-	54,889.00
000000010670	Central Park West - Katy Part	2014-02-26	17,262,537.50	-	-	17,262,537.50
000000014057	2014 HMB SITE DEMOLITION	2014-07-01	217,002.00	-	-	217,002.00
000000015555	7405 Almeda Env Cleanup FY14	2014-08-31	41,958.07	-	-	41,958.07
000000015956	Central Park West - Katy	2014-10-29	337,837.86	-	-	337,837.86
000000023870	7405 Almeda Env Cleanup FY15	2015-08-26	347.75	-	-	347.75
000000023871	Central Park West - Katy FY15	2015-08-26	45,932.85	-	-	45,932.85
000000023872	Central Park West - Katy FY15	2015-08-26	226.67	-	-	226.67
100000033453	Central Park West - Katy FY16	2016-08-31		409,585.30		409,585.30
<b>Grand Total</b>			<u>214,218,181.58</u>	<u>409,585.30</u>	<u>-</u>	<u>214,627,766.88</u>

Summary of Additions:	
From Educational and General Funds	-
Construction in Progress	-
From Unexpended Plant Funds	409,585.30
<b>Total</b>	<u>409,585.30</u>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11B  
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS  
 As of Reporting Date August 31, 2016

Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
123759	1841 OST BUILDING FY2011	2011-01-28	2,687,838.00	-	-	2,687,838.00	525,881.34	116,862.52	-	642,743.86	2,045,094.14
128071	1MC BLDG CAPITALIZED INTEREST	2011-08-31	6,362,239.79	-	-	6,362,239.79	768,361.44	157,574.03	-	925,935.47	5,436,304.32
126294	1MC BLDG MISCELLANEOUS	2011-07-27	18,370,929.90	-	-	18,370,929.90	4,409,023.19	979,782.93	-	5,388,806.12	12,982,123.78
131182	1MC BLDG MISCELLANEOUS	2012-05-29	936,128.16	-	-	936,128.16	174,743.93	49,926.83	-	224,670.76	711,457.40
000000007352	1MC BLDG MISCELLANEOUS	2013-08-31	575,514.96	-	-	575,514.96	76,735.33	30,694.13	-	107,429.46	468,085.50
126291	1MC BLDG-14 CONVEYING SYSTEMS	2011-07-27	15,223,251.69	-	-	15,223,251.69	3,425,231.62	761,162.59	-	4,186,394.21	11,036,857.48
126292	1MC BLDG-15 HVAC	2011-07-27	46,417,644.03	-	-	46,417,644.03	9,603,650.48	2,134,144.55	-	11,737,795.03	34,679,849.00
126279	1MC BLDG-D1 GENERAL REQUIREMEN	2011-07-27	16,449,047.21	-	-	16,449,047.21	1,854,381.11	412,084.69	-	2,266,465.80	14,182,581.41
131169	1MC BLDG-D1 GENERAL REQUIREMEN	2012-05-29	1,360,783.68	-	-	1,360,783.68	119,317.14	34,090.61	-	153,407.75	1,207,375.93
131176	1MC BLDG-D10 SPECIALTIES	2012-05-29	281,883.76	-	-	281,883.76	59,793.52	17,083.86	-	76,877.38	205,006.38
126289	1MC BLDG-D11 BLDG MAINT EQUIP	2011-07-27	2,040,891.62	-	-	2,040,891.62	926,118.90	205,804.19	-	1,131,923.09	908,968.53
131177	1MC BLDG-D11 BLDG MAINT EQUIP	2012-05-29	195,310.77	-	-	195,310.77	68,933.20	19,695.21	-	88,628.41	106,682.36
126290	1MC BLDG-D12 FURNISHINGS	2011-07-27	2,327,319.52	-	-	2,327,319.52	2,094,587.57	232,731.95	-	2,327,319.52	-
131178	1MC BLDG-D12 FURNISHINGS	2012-05-29	8,741,429.70	-	-	8,741,429.70	6,119,000.79	1,748,285.94	-	7,867,286.73	874,142.97
131179	1MC BLDG-D14 CONVEYING SYSTEMS	2012-05-29	245,690.80	-	-	245,690.80	42,995.89	12,284.54	-	55,280.43	190,410.37
131180	1MC BLDG-D15 HVAC	2012-05-29	2,824,661.01	-	-	2,824,661.01	454,543.15	129,869.47	-	584,412.62	2,240,248.39
126293	1MC BLDG-D16 ELECTRICAL POWER	2011-07-27	62,399,117.53	-	-	62,399,117.53	15,819,494.58	3,515,443.24	-	19,334,937.82	43,064,179.71
131181	1MC BLDG-D16 ELECTRICAL POWER	2012-05-29	4,502,434.24	-	-	4,502,434.24	887,803.95	253,658.27	-	1,141,462.22	3,360,972.02
126280	1MC BLDG-D2 SITEWORK	2011-07-27	5,109,710.09	-	-	5,109,710.09	643,180.28	142,928.95	-	786,109.23	4,323,600.86
126281	1MC BLDG-D3 CONCRETE	2011-07-27	67,785,948.49	-	-	67,785,948.49	7,625,919.20	1,694,648.71	-	9,320,567.91	58,465,380.58
131170	1MC BLDG-D3 CONCRETE	2012-05-29	2,377,662.04	-	-	2,377,662.04	208,045.43	59,441.55	-	267,486.98	2,110,175.06
126282	1MC BLDG-D4 MASONRY	2011-07-27	2,141,310.91	-	-	2,141,310.91	240,897.47	53,532.77	-	294,430.24	1,846,880.67
131171	1MC BLDG-D4 MASONRY	2012-05-29	474,040.83	-	-	474,040.83	41,478.57	11,851.02	-	53,329.59	420,711.24
126283	1MC BLDG-D5 METALS	2011-07-27	6,087,515.32	-	-	6,087,515.32	684,845.46	152,187.88	-	837,033.34	5,250,481.98
126284	1MC BLDG-D6 WOODS AND PLASTICS	2011-07-27	1,885,339.46	-	-	1,885,339.46	565,601.85	125,689.30	-	691,291.15	1,194,048.31
126286	1MC BLDG-D8 DOORS WINDOWS GLAS	2011-07-27	25,663,094.96	-	-	25,663,094.96	5,774,196.38	1,283,154.75	-	7,057,351.13	18,605,743.83
131174	1MC BLDG-D8 DOORSWINDOWSGLAS	2012-05-29	1,317,895.04	-	-	1,317,895.04	230,631.63	65,894.75	-	296,526.38	1,021,368.66
131175	1MC BLDG-D9 FINISHES	2012-05-29	2,213,423.26	-	-	2,213,423.26	405,955.36	115,987.24	-	521,942.60	1,691,480.66
128072	1MC GARAGE-CAPITALIZED INTERES	2011-08-31	2,032,173.43	-	-	2,032,173.43	367,268.94	81,214.85	-	448,483.79	1,583,689.64
126415	1MC GARAGE-D10 PLUMBING	2011-07-27	128,898.32	-	-	128,898.32	29,369.25	6,526.50	-	35,895.75	93,002.57
126416	1MC GARAGE-D1112 FIRE ELECTRI	2011-07-27	777,698.72	-	-	777,698.72	174,982.23	38,884.93	-	213,867.16	563,831.56
164603	1MC GARAGE-D1112 FIRE ELECTRI	2012-08-26	190,216.01	-	-	190,216.01	33,287.80	9,510.80	-	42,798.60	147,417.41
126417	1MC GARAGE-D14 EARTHWORK	2011-07-27	106,615.12	-	-	106,615.12	19,190.72	4,264.60	-	23,455.32	83,159.80
126418	1MC GARAGE-D17 SUBCONCRETE TUR	2011-07-27	8,649,229.40	-	-	8,649,229.40	1,556,861.31	345,969.18	-	1,902,830.49	6,746,398.91
164604	1MC GARAGE-D17 SUBCONCRETE TUR	2012-08-26	326,133.23	-	-	326,133.23	45,658.66	13,045.33	-	58,703.99	267,429.24
126419	1MC GARAGE-D18 ARCHITECTURAL P	2011-07-27	1,843,712.20	-	-	1,843,712.20	331,868.21	73,748.49	-	405,616.70	1,438,095.50
164605	1MC GARAGE-D18 ARCHITECTURAL P	2012-08-26	261,761.21	-	-	261,761.21	36,646.58	10,470.45	-	47,117.03	214,644.18
126420	1MC GARAGE-D19 MASONRY	2011-07-27	382,219.33	-	-	382,219.33	68,799.47	15,288.77	-	84,088.24	298,131.09
126411	1MC GARAGE-D2 SITEWORK	2011-07-27	623,581.15	-	-	623,581.15	112,244.63	24,943.24	-	137,187.87	486,393.28
164602	1MC GARAGE-D2 SITEWORK	2012-08-26	163,072.37	-	-	163,072.37	22,830.13	6,522.89	-	29,353.02	133,719.35
126421	1MC GARAGE-D20 D21 STRU STEEL	2011-07-27	628,051.11	-	-	628,051.11	113,049.19	25,122.04	-	138,171.23	489,879.88
126422	1MC GARAGE-D23 TRAFFIC COATING	2011-07-27	204,161.40	-	-	204,161.40	61,248.42	13,610.76	-	74,859.18	129,302.22
126423	1MC GARAGE-D24 WATERPROOFING	2011-07-27	609,866.09	-	-	609,866.09	548,879.48	60,986.61	-	609,866.09	-
126424	1MC GARAGE-D25 INSULATION	2011-07-27	100,427.92	-	-	100,427.92	45,192.56	10,042.79	-	55,235.35	45,192.57
126425	1MC GARAGE-D26 ROOFING & SHEET	2011-07-27	133,095.46	-	-	133,095.46	23,957.19	5,323.82	-	29,281.01	103,814.45
126426	1MC GARAGE-D27 MOIST WALL PANE	2011-07-27	429,356.05	-	-	429,356.05	77,284.08	17,174.24	-	94,458.32	334,897.73
126427	1MC GARAGE-D29 D30 DOORS FRAME	2011-07-27	160,364.27	-	-	160,364.27	36,081.95	8,018.21	-	44,100.16	116,264.11
126412	1MC GARAGE-D3 CONCRETE	2011-07-27	7,819,123.53	-	-	7,819,123.53	1,407,442.23	312,764.94	-	1,720,207.17	6,098,916.36
126428	1MC GARAGE-D31A GLASS GLAZING	2011-07-27	823,777.43	-	-	823,777.43	185,349.92	41,188.87	-	226,538.79	597,238.64
126429	1MC GARAGE-D31BC D32 DRYWALL	2011-07-27	378,880.42	-	-	378,880.42	170,496.18	37,888.04	-	208,384.22	170,496.20
126430	1MC GARAGE-D38 ALU LOUVERS	2011-07-27	673,958.58	-	-	673,958.58	303,281.37	67,395.86	-	370,677.23	303,281.35
126431	1MC GARAGE-D39 40 FENCE PARKIN	2011-07-27	282,624.03	-	-	282,624.03	84,787.20	18,841.60	-	103,628.80	178,995.23
164606	1MC GARAGE-D39 40 FENCE PARKIN	2012-08-26	284,805.13	-	-	284,805.13	66,454.54	18,987.01	-	85,441.55	199,363.58
126432	1MC GARAGE-D41 PLUMBING	2011-07-27	456,249.84	-	-	456,249.84	102,656.21	22,812.49	-	125,468.70	330,781.14
126433	1MC GARAGE-D42 HVAC	2011-07-27	305,080.50	-	-	305,080.50	68,643.11	15,254.03	-	83,897.14	221,183.36
126434	1MC GARAGE-D43 FIRE SPRINKLER	2011-07-27	255,264.30	-	-	255,264.30	45,947.57	10,210.57	-	56,158.14	199,106.16
126435	1MC GARAGE-D44 ELECTRICAL	2011-07-27	1,709,756.74	-	-	1,709,756.74	384,695.28	85,487.84	-	470,183.12	1,239,573.62
126436	1MC GARAGE-D46 SECURITY	2011-07-27	215,899.85	-	-	215,899.85	194,309.87	21,589.98	-	215,899.85	-

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			Beginning Value	Additions	Diposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
126413	1MC GARAGE-D8 LIFTING & HOISTI	2011-07-27	1,803,453.06	-	-	1,803,453.06	324,621.54	72,138.12	-	396,759.66	1,406,693.40
126414	1MC GARAGE-D9 CONVEYING SYSTEM	2011-07-27	1,580,678.66	-	-	1,580,678.66	355,652.69	79,033.93	-	434,686.62	1,145,992.04
164607	1MC GARAGE-OTHER COST I	2012-08-26	151,852.47	-	-	151,852.47	27,490.54	7,854.44	-	35,344.98	116,507.49
126437	1MC GARAGE-OTHER COSTS I	2011-07-27	2,595,845.54	-	-	2,595,845.54	604,205.42	134,267.87	-	738,473.29	1,857,372.25
126438	1MC GARAGE-OTHER COSTS II	2011-07-28	430,592.10	-	-	430,592.10	193,766.45	43,059.21	-	236,825.66	193,766.44
164608	1MC GARAGE-OTHER COSTS II	2012-08-26	889,548.34	-	-	889,548.34	311,341.91	88,954.84	-	400,296.75	489,251.59
164584	AC HEAT EXCHANGER FY12	2012-08-26	2,234,319.45	-	-	2,234,319.45	521,341.21	148,954.63	-	670,295.84	1,564,023.61
98021	ACB CLARK BRIDGE 2005	2005-08-31	31,981,800.00	-	-	31,981,800.00	9,285,038.70	884,289.40	-	10,169,328.10	21,812,471.90
98020	ACB GARAGE 2005	2005-08-31	38,979,040.00	-	-	38,979,040.00	14,882,906.21	1,417,419.63	-	16,300,325.84	22,678,714.16
98023	ACB MISC. P2710609 2005	2005-08-31	7,081,474.96	-	-	7,081,474.96	7,081,474.96	-	-	7,081,474.96	-
104709	ACB MISC. P2710609 2006	2006-08-31	297,130.49	-	-	297,130.49	297,130.49	-	-	297,130.49	-
98022	ACB PRESSLER BRIDGE 2005	2005-08-31	1,491,275.00	-	-	1,491,275.00	391,459.69	37,281.87	-	428,741.56	1,062,533.44
128070	ALK EXP -CAPITALIZED INTEREST	2011-08-31	20,039,210.62	-	-	20,039,210.62	2,275,984.08	500,372.58	-	2,776,356.66	17,262,853.96
128051	ALK EXP-D1 LOGISTICS	2011-08-31	5,928,272.00	-	-	5,928,272.00	670,818.96	148,206.80	-	819,025.76	5,109,246.24
164587	ALK EXP-D1 LOGISTICS	2012-08-26	235,917.95	-	-	235,917.95	20,642.83	5,897.95	-	26,540.78	209,377.17
000000004125	ALK EXP-D1 LOGISTICS	2013-05-30	1,244,274.75	-	-	1,244,274.75	73,878.81	31,106.87	-	104,985.68	1,139,289.07
128059	ALK EXP-D10 SPECIALTIES	2011-08-31	2,624,012.99	-	-	2,624,012.99	767,833.11	170,206.25	-	938,039.36	1,685,973.63
131186	ALK EXP-D10 SPECIALTIES	2012-05-29	1,454,086.88	-	-	1,454,086.88	330,117.03	94,319.15	-	424,436.18	1,029,650.70
000000004129	ALK EXP-D10 SPECIALTIES	2013-05-30	358,132.98	-	-	358,132.98	56,170.65	23,230.25	-	79,400.90	278,732.08
131187	ALK EXP-D11 BLDG MAINT EQUIP	2012-05-29	202,147.72	-	-	202,147.72	35,375.87	10,107.38	-	45,483.25	156,664.47
128060	ALK EXP-D11 BLDG MAINT EQUIPMT	2011-08-31	2,300,552.09	-	-	2,300,552.09	517,624.21	115,027.61	-	632,651.82	1,667,900.27
128061	ALK EXP-D12 FURNISHINGS	2011-08-31	15,262,990.62	-	-	15,262,990.62	6,894,373.78	1,526,299.06	-	8,420,672.84	6,842,317.78
131188	ALK EXP-D12 FURNISHINGS	2012-05-29	2,557,959.00	-	-	2,557,959.00	895,285.65	255,795.90	-	1,151,081.55	1,406,877.45
000000004130	ALK EXP-D12 FURNISHINGS	2013-05-30	2,422,852.53	-	-	2,422,852.53	579,685.12	242,285.25	-	821,970.37	1,600,882.16
128062	ALK EXP-D14 ELEVATORS & TUBE S	2011-08-31	14,675,316.22	-	-	14,675,316.22	3,401,146.26	755,810.28	-	4,156,956.54	10,518,359.68
128052	ALK EXP-D2 DEMOLITION	2011-08-31	2,698,154.00	-	-	2,698,154.00	303,542.33	67,453.85	-	370,996.18	2,327,157.82
128063	ALK EXP-D21 FIRE SPRINKLER SYS	2011-08-31	2,089,463.00	-	-	2,089,463.00	470,129.18	104,473.15	-	574,602.33	1,514,860.67
128064	ALK EXP-D22 PLUMBING	2011-08-31	314,273.00	-	-	314,273.00	73,305.00	15,713.65	-	89,018.65	225,254.35
000000004131	ALK EXP-D22 PLUMBING	2013-05-30	539,524.51	-	-	539,524.51	64,846.99	26,976.22	-	91,823.21	447,701.30
128065	ALK EXP-D23 HVAC	2011-08-31	63,588,701.82	-	-	63,588,701.82	13,695,268.87	3,040,097.30	-	16,735,366.17	46,853,335.65
131189	ALK EXP-D23 HVAC	2012-05-29	3,656,863.08	-	-	3,656,863.08	611,905.39	174,830.11	-	786,735.50	2,870,127.58
000000004132	ALK EXP-D23 HVAC	2013-05-30	2,592,379.88	-	-	2,592,379.88	295,023.18	123,938.48	-	418,961.66	2,173,418.22
131190	ALK EXP-D26 ELECTRICAL POWER	2012-05-29	7,473,231.14	-	-	7,473,231.14	1,453,128.29	415,179.51	-	1,868,307.80	5,604,923.34
128066	ALK EXP-D26 ELECTRICAL POWER L	2011-08-31	58,239,563.91	-	-	58,239,563.91	14,567,956.73	3,235,531.33	-	17,803,488.06	40,436,075.85
000000004133	ALK EXP-D26 ELECTRICAL POWER L	2013-05-30	1,570,864.29	-	-	1,570,864.29	210,109.84	87,270.24	-	297,380.08	1,273,484.21
128067	ALK EXP-D27 COMMUNICAT EQUIPM	2011-08-31	2,007,734.04	-	-	2,007,734.04	909,473.21	200,773.41	-	1,110,246.62	897,487.42
000000004134	ALK EXP-D27 COMMUNICAT EQUIPM	2013-05-30	646,839.88	-	-	646,839.88	155,717.07	64,683.99	-	220,401.06	426,438.82
128053	ALK EXP-D3 CONCRETE	2011-08-31	37,427,125.72	-	-	37,427,125.72	4,210,551.63	935,678.14	-	5,146,229.77	32,280,895.95
131183	ALK EXP-D3 CONCRETE	2012-05-29	179,682.81	-	-	179,682.81	15,722.25	4,492.07	-	20,214.32	159,468.49
128054	ALK EXP-D5 STRUCTURAL STEEL	2011-08-31	9,167,094.00	-	-	9,167,094.00	1,192,826.70	265,072.60	-	1,457,899.30	7,709,194.70
131184	ALK EXP-D5 STRUCTURAL STEEL	2012-05-29	342,091.45	-	-	342,091.45	34,621.30	9,891.80	-	44,513.10	297,578.35
128055	ALK EXP-D6 MILLWORK & CASEWORK	2011-08-31	6,600,475.00	-	-	6,600,475.00	1,984,626.03	440,031.66	-	2,424,657.69	4,175,817.31
000000004126	ALK EXP-D6 MILLWORK & CASEWORK	2013-05-30	678,602.97	-	-	678,602.97	108,616.99	45,240.20	-	153,857.19	524,745.78
128056	ALK EXP-D7 FIREPROOFING	2011-08-31	4,923,430.00	-	-	4,923,430.00	2,215,543.50	492,343.00	-	2,707,886.50	2,215,543.50
164588	ALK EXP-D7 FIREPROOFING	2012-08-26	120,825.21	-	-	120,825.21	42,288.82	12,082.52	-	54,371.34	66,453.87
000000004127	ALK EXP-D8 DOORS WINDOW GLASS	2013-05-30	206,560.63	-	-	206,560.63	24,529.07	10,328.03	-	34,857.10	171,703.53
128057	ALK EXP-D8 DOORSWINDOWGLASS	2011-08-31	10,804,231.83	-	-	10,804,231.83	2,432,243.17	540,211.59	-	2,972,454.76	7,831,777.07
128058	ALK EXP-D9 FINISHES	2011-08-31	18,103,234.95	-	-	18,103,234.95	5,379,362.56	1,193,619.89	-	6,572,982.45	11,530,252.50
131185	ALK EXP-D9 FINISHES	2012-05-29	182,511.72	-	-	182,511.72	42,118.09	12,033.74	-	54,151.83	128,359.89
000000004128	ALK EXP-D9 FINISHES	2013-05-30	1,188,464.76	-	-	1,188,464.76	187,827.73	78,360.31	-	266,188.04	922,276.72
128068	ALK EXP-MISCELLANEOUS	2011-08-31	462,843.43	-	-	462,843.43	104,575.50	23,239.00	-	127,814.50	335,028.93
131191	ALK EXP-MISCELLANEOUS	2012-05-29	351,949.88	-	-	351,949.88	61,848.92	17,671.12	-	79,520.04	272,429.84
54577	ALKEK HOSPITAL 2000	2000-08-31	127,410,827.00	-	-	127,410,827.00	127,410,827.00	-	-	-	127,410,827.00
54580	ALKEK HOSPITAL 2001	2001-08-31	1,705,433.00	-	-	1,705,433.00	1,561,855.06	107,683.46	-	1,669,538.52	35,894.48
85015	ALKEK HOSPITAL 2002	2002-08-31	3,298,944.36	-	-	3,298,944.36	2,812,869.30	208,317.88	-	3,021,187.18	277,757.18
88838	ALKEK HOSPITAL 2003	2003-08-31	5,783,725.32	-	-	5,783,725.32	4,566,206.40	365,255.68	-	4,931,462.08	852,263.24
93301	ALKEK HOSPITAL 2004	2004-08-31	2,910,970.29	-	-	2,910,970.29	2,114,283.69	183,850.75	-	2,298,134.44	612,835.85
96728	ALKEK HOSPITAL 2005	2005-05-27	2,291,885.11	-	-	2,291,885.11	1,519,881.72	144,750.64	-	1,664,632.36	627,252.75

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			Beginning Value	Additions	Diposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
99841	ALKEK HOSPITAL 2006	2006-02-26	7,696,118.25	-	-	7,696,118.25	4,617,670.96	486,070.62	-	5,103,741.58	2,592,376.67
105400	ALKEK HOSPITAL 2007	2006-11-30	12,096,074.22	-	-	12,096,074.22	6,493,681.93	763,962.59	-	7,257,644.52	4,838,429.70
111897	ALKEK HOSPITAL 2008	2008-01-31	4,752,389.56	-	-	4,752,389.56	2,251,131.90	300,150.92	-	2,551,282.82	2,201,106.74
115181	ALKEK HOSPITAL 2009	2008-11-21	6,706,423.94	-	-	6,706,423.94	2,753,163.53	423,563.62	-	3,176,727.15	3,529,696.79
118856	ALKEK HOSPITAL 2010	2010-01-27	2,395,086.48	-	-	2,395,086.48	831,977.41	151,268.62	-	983,246.03	1,411,840.45
122690	ALKEK HOSPITAL 2011	2010-11-29	3,299,001.75	-	-	3,299,001.75	937,611.03	208,358.00	-	1,145,969.03	2,153,032.72
129584	ALKEK HOSPITAL 2012	2012-02-28	1,464,716.12	-	-	1,464,716.12	323,779.37	92,508.39	-	416,287.76	1,048,428.36
000000007322	ALKEK HOSPITAL 2013	2013-08-31	365,233.50	-	-	365,233.50	57,668.45	23,067.38	-	80,735.83	284,497.67
98019	AMBULATORY CLINICAL BLDG 2005	2005-08-31	292,199,299.95	-	-	292,199,299.95	185,525,642.93	17,535,395.67	-	203,061,038.60	89,138,261.35
103122	AMBULATORY CLINICAL BLDG 2006	2006-06-30	3,542,262.94	-	-	3,542,262.94	2,029,236.06	213,603.79	-	2,242,839.85	1,299,423.09
105911	AMBULATORY CLINICAL BLDG 2007	2007-01-31	10,772,818.80	-	-	10,772,818.80	5,521,746.31	649,617.22	-	6,171,363.53	4,601,455.27
113205	AMBULATORY CLINICAL BLDG 2008	2008-05-29	593,281.56	-	-	593,281.56	268,318.28	35,775.77	-	304,094.05	289,187.51
116713	AMBULATORY CLINICAL BLDG 2009	2009-05-28	3,396,888.15	-	-	3,396,888.15	1,331,443.61	204,837.48	-	1,536,281.09	1,860,607.06
119036	AMBULATORY CLINICAL BLDG 2010	2010-02-24	1,227,611.32	-	-	1,227,611.32	407,147.46	74,026.81	-	481,174.27	746,437.05
126439	AMBULATORY CLINICAL BLDG 2011	2011-07-28	576,711.65	-	-	576,711.65	156,494.61	34,776.58	-	191,271.19	385,440.46
129585	AMBULATORY CLINICAL BLDG 2012	2012-02-28	1,400,193.91	-	-	1,400,193.91	295,518.30	84,433.80	-	379,952.10	1,020,241.81
54350	BASIC RESEARCH BLDG 1994 1of2	1994-08-31	52,829.00	-	-	52,829.00	34,418.92	1,600.88	-	36,019.80	16,809.20
54351	BASIC RESEARCH BLDG 1994 2of2	1994-08-31	1,230,017.00	-	-	1,230,017.00	801,374.68	37,273.25	-	838,647.93	391,369.07
105907	BASIC RESEARCH BLDG 2007	2007-01-30	2,004,075.63	-	-	2,004,075.63	851,732.13	100,203.78	-	951,935.91	1,052,139.72
113045	BASIC RESEARCH BLDG 2008	2008-04-29	463,749.19	-	-	463,749.19	183,058.88	24,407.85	-	207,466.73	256,282.46
115713	BASIC RESEARCH BLDG 2009	2009-01-29	2,006,656.86	-	-	2,006,656.86	724,626.11	111,480.93	-	836,107.04	1,170,549.82
118352	BASIC RESEARCH BLDG 2010	2009-12-22	3,182,508.19	-	-	3,182,508.19	972,433.06	176,806.01	-	1,149,239.07	2,033,269.12
124671	BASIC RESEARCH BLDG 2011	2011-05-30	133,800.10	-	-	133,800.10	33,450.03	7,433.34	-	40,883.37	92,916.73
54348	BASIC RESEARCH BUILDING	1991-08-31	334,650.00	-	-	334,650.00	227,747.90	9,295.83	-	237,043.73	97,606.27
54347	BASIC RESEARCH BUILDING 1987	1987-08-31	16,314,869.00	-	-	16,314,869.00	11,624,344.16	407,871.73	-	12,032,215.89	4,282,653.11
54349	BASIC RESEARCH BUILDING 1992	1992-08-31	16,557.00	-	-	16,557.00	11,116.87	473.05	-	11,589.92	4,967.08
54352	BASIC RESEARCH BUILDING 1995	1995-08-31	283,697.00	-	-	283,697.00	181,743.37	8,865.53	-	190,608.90	93,088.10
54353	BASIC RESEARCH BUILDING 1996	1996-08-31	253,322.00	-	-	253,322.00	159,347.74	8,171.67	-	167,519.41	85,802.59
54354	BASIC RESEARCH BUILDING 1997	1997-08-31	13,749.00	-	-	13,749.00	8,478.55	458.30	-	8,936.85	4,812.15
54355	BASIC RESEARCH BUILDING 1998	1998-08-31	81,971.00	-	-	81,971.00	49,465.27	2,826.59	-	52,291.86	29,679.14
54356	BASIC RESEARCH BUILDING 1999	1999-08-31	326,560.00	-	-	326,560.00	192,437.17	11,662.85	-	204,100.02	122,459.98
54357	BASIC RESEARCH BUILDING 2000	2000-08-31	1,388,875.00	-	-	1,388,875.00	797,317.13	51,439.81	-	848,756.94	540,118.06
54358	BASIC RESEARCH BUILDING 2001	2001-08-31	512,958.00	-	-	512,958.00	286,072.72	19,728.15	-	305,801.87	207,156.13
84992	BASIC RESEARCH BUILDING 2002	2002-08-31	33,851.15	-	-	33,851.15	18,279.63	1,354.05	-	19,633.68	14,217.47
88835	BASIC RESEARCH BUILDING 2003	2003-08-31	591,371.20	-	-	591,371.20	308,909.17	24,561.92	-	333,471.09	257,900.11
93300	BASIC RESEARCH BUILDING 2004	2004-08-31	119,293.04	-	-	119,293.04	59,646.51	5,186.65	-	64,833.16	54,459.88
100474	BASIC RESEARCH BUILDING 2006	2006-04-21	624,564.69	-	-	624,564.69	282,541.18	29,741.17	-	312,282.35	312,282.34
98025	BASIC SCIENCE RES BLDG 2005	2005-08-31	219,127,938.63	-	-	219,127,938.63	131,476,763.17	12,521,596.49	-	143,998,359.66	75,129,578.97
103117	BASIC SCIENCE RES BLDG 2006	2006-06-30	2,212,678.89	-	-	2,212,678.89	1,201,168.53	126,438.80	-	1,327,607.33	885,071.56
105398	BASIC SCIENCE RES BLDG 2007	2006-11-30	5,666,470.46	-	-	5,666,470.46	2,752,285.64	323,796.31	-	3,076,081.95	2,590,386.51
115714	BASIC SCIENCE RES BLDG 2009	2009-01-29	757,801.83	-	-	757,801.83	281,469.24	43,302.96	-	324,772.20	433,029.63
119035	BASIC SCIENCE RES BLDG 2010	2010-02-24	2,282,745.49	-	-	2,282,745.49	717,434.30	130,442.60	-	847,876.90	1,434,868.59
128165	BASIC SCIENCE RES BLDG 2011	2011-08-31	256,328.80	-	-	256,328.80	65,913.12	14,647.36	-	80,560.48	175,768.32
000000007328	BASIC SCIENCE RES BLDG 2013	2013-08-31	832,168.23	-	-	832,168.23	118,881.18	47,552.47	-	166,433.65	665,734.58
96394	BELLAIRE CANCER TREATMENT FY05	2005-04-29	738,072.80	-	-	738,072.80	387,488.22	36,903.64	-	424,391.86	313,680.94
114463	BLDG 129A PICKENS A TOWER 2008	2008-08-31	108,443,417.23	-	-	108,443,417.23	28,790,287.75	3,838,705.04	-	32,628,992.79	75,814,424.44
116044	BLDG 129A PICKENS A TOWER 2009	2009-02-26	26,343,831.85	-	-	26,343,831.85	6,061,412.63	932,525.02	-	6,993,937.65	19,349,894.20
118350	BLDG 129A PICKENS A TOWER 2010	2009-12-22	16,869,788.64	-	-	16,869,788.64	3,264,383.63	597,160.66	-	3,861,544.29	12,988,244.35
124351	BLDG 129A PICKENS A TOWER 2011	2011-03-30	15,926,332.78	-	-	15,926,332.78	2,536,937.96	563,763.99	-	3,100,701.95	12,825,630.83
131207	BLDG 129A PICKENS A TOWER 2012	2012-05-30	1,414,060.10	-	-	1,414,060.10	175,193.28	50,055.23	-	225,248.51	1,188,811.59
000000007336	BLDG 129A PICKENS A TOWER 2013	2013-08-31	482,028.19	-	-	482,028.19	42,657.36	17,062.94	-	59,720.30	422,307.89
113397	BLDG 156 UTRP UTILITY - MAINT	2008-06-26	17,709,395.57	-	-	17,709,395.57	6,641,023.35	885,469.78	-	7,526,493.13	10,182,902.44
117396	BLDG 156 UTRP UTILITY-MAI FY09	2009-08-31	1,174,088.31	-	-	1,174,088.31	381,578.71	58,704.41	-	440,283.12	733,805.19
122139	BLDG 156 UTRP UTILITY-MAI FY10	2010-08-31	187,150.13	-	-	187,150.13	51,466.31	9,357.50	-	60,823.81	126,326.32
129587	BLDG 156 UTRP UTILITY-MAI FY12	2012-02-28	424,804.00	-	-	424,804.00	74,340.70	21,240.20	-	95,580.90	329,223.10
106243	BLDG 157 OPERATIONS - MAIN2007	2007-02-28	1,655,035.00	-	-	1,655,035.00	703,389.88	82,751.75	-	786,141.63	868,893.37
106242	BLDG 157A HAZARDOUS WASTE 2007	2007-02-28	1,024,498.61	-	-	1,024,498.61	435,411.91	51,224.93	-	486,636.84	537,861.77
113204	BLDG 157A HAZARDOUS WASTE 2008	2008-05-29	307,923.09	-	-	307,923.09	115,471.15	15,396.16	-	130,867.31	177,055.78

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Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
123756	BLDG 157A HAZARDOUS WASTE 2011	2011-01-28	52,263.16	-	-	52,263.16	11,759.22	2,613.16	-	14,372.38	37,890.78
114464	BLDG 700 BASIC RES - EDU 2008	2008-08-31	44,430,229.76	-	-	44,430,229.76	12,117,335.40	1,615,644.72	-	13,732,980.12	30,697,249.64
116043	BLDG 700 BASIC RES EDU 2009	2009-02-26	9,546,709.15	-	-	9,546,709.15	2,256,494.89	347,153.06	-	2,603,647.95	6,943,061.20
118349	BLDG 700 BASIC RES EDU 2010	2009-12-22	1,152,880.31	-	-	1,152,880.31	231,006.97	41,903.33	-	272,910.30	879,970.01
00000007308	BLDG 700 BASIC RES EDU 2013	2013-08-31	188,160.92	-	-	188,160.92	18,816.10	7,526.44	-	26,342.54	161,818.38
54463	BLOCKHOUSE 1995	1995-08-31	14,724.00	-	-	14,724.00	7,546.05	368.10	-	7,914.15	6,809.85
54465	BLOCKHOUSE 1999	1999-08-31	16,782.00	-	-	16,782.00	7,691.78	466.17	-	8,157.95	8,624.05
115677	BRAESWOOD PARKING GARAGE 2009	2009-01-28	37,150,007.97	-	-	37,150,007.97	9,758,121.68	1,480,642.50	-	11,238,764.18	25,911,243.79
00000007868	BRAESWOOD PARKING GARAGE 2013	2013-08-31	92,378.57	-	-	92,378.57	9,237.85	3,695.14	-	12,932.99	79,445.58
98026	BSRB ACTIVATION - EQUIP 2005	2005-08-31	5,618,819.46	-	-	5,618,819.46	3,371,291.70	321,075.39	-	3,692,367.09	1,926,452.37
103119	BSRB ACTIVATION - EQUIP 2006	2006-06-30	2,115,246.22	-	-	2,115,246.22	1,148,276.50	120,871.22	-	1,269,147.72	846,098.50
98027	BSRB MOBILE LAB CASEWORK 2005	2005-08-31	1,580,494.06	-	-	1,580,494.06	970,515.64	87,139.77	-	1,057,655.41	522,838.65
103121	BSRB MOBILE LAB CASEWORK 2006	2006-06-30	1,876,443.74	-	-	1,876,443.74	1,018,640.90	107,225.36	-	1,125,866.26	750,577.48
104706	BSRB TRANSFORMER UPGRADE 2006	2006-08-31	633,972.00	-	-	633,972.00	344,156.22	36,226.97	-	380,383.19	253,588.81
98028	BSRB VIVARIUM EQUIP 2005	2005-08-31	1,473,318.61	-	-	1,473,318.61	883,991.17	84,189.63	-	968,180.80	505,137.81
100531	BUILDING LANDSCAPE WHSE FY06	2005-10-17	742,560.00	-	-	742,560.00	352,716.00	37,128.00	-	389,844.00	352,716.00
54452	CANCER PREVENTION 1991	1991-08-31	358,522.00	-	-	358,522.00	325,325.51	13,278.60	-	338,604.11	19,917.89
54453	CANCER PREVENTION 1995	1995-08-31	611.00	-	-	611.00	544.59	26.56	-	571.15	39.85
54454	CANCER PREVENTION 1997	1997-08-31	159,514.00	-	-	159,514.00	140,524.24	7,595.90	-	148,120.14	11,393.86
54456	CANCER PREVENTION 1998	1998-08-31	146,388.00	-	-	146,388.00	128,089.50	7,319.40	-	135,408.90	10,979.10
54458	CANCER PREVENTION 1999	1999-08-31	173,952.00	-	-	173,952.00	151,063.59	9,155.36	-	160,218.95	13,733.05
98024	CANCER PREVENTION BLDG 2005	2005-08-31	98,022,650.27	-	-	98,022,650.27	59,665,961.04	5,682,472.48	-	65,348,433.52	32,674,216.75
103127	CANCER PREVENTION BLDG 2006	2006-06-30	1,598,747.36	-	-	1,598,747.36	880,469.57	92,681.01	-	973,150.58	625,596.78
105396	CANCER PREVENTION BLDG 2007	2006-11-30	8,186,661.28	-	-	8,186,661.28	4,034,007.01	474,589.06	-	4,508,596.07	3,678,065.21
120096	CANCER PREVENTION BLDG 2010	2010-06-29	2,363,131.12	-	-	2,363,131.12	753,462.11	136,993.11	-	890,455.22	1,472,675.90
122682	CANCER PREVENTION BLDG 2011	2010-10-28	184,320.50	-	-	184,320.50	48,083.63	10,685.24	-	58,768.87	125,551.63
129586	CANCER PREVENTION BLDG 2012	2012-02-28	933,197.96	-	-	933,197.96	189,344.51	54,098.43	-	243,442.94	689,755.02
00000001887	CANCER PREVENTION BLDG 2013	2013-02-28	1,024,598.60	-	-	1,024,598.60	148,492.56	59,397.02	-	207,889.58	816,709.02
54166	CHAPEL 1978	1978-08-31	581,172.00	-	-	581,172.00	544,848.75	14,529.30	-	559,378.05	21,793.95
54167	CHAPEL 1993	1993-08-31	1,178.00	-	-	1,178.00	1,060.20	47.12	-	1,107.32	70.68
54168	CHAPEL 1994	1994-08-31	79,490.00	-	-	79,490.00	71,209.79	3,312.08	-	74,521.87	4,968.13
54169	CHAPEL 1995	1995-08-31	43,295.00	-	-	43,295.00	38,589.01	1,882.40	-	40,471.41	2,823.59
54170	CHAPEL 1996	1996-08-31	35,365.00	-	-	35,365.00	31,346.25	1,607.50	-	32,953.75	2,411.25
54171	CHAPEL 1997	1997-08-31	684.00	-	-	684.00	602.56	32.58	-	635.14	48.86
90599	CHAPEL 2004	2004-03-31	421,396.91	-	-	421,396.91	346,147.47	30,099.78	-	376,247.25	45,149.66
100293	CLINICAL RES BLDG-CATCHUP FY04	2004-08-31	190,117.41	-	-	190,117.41	143,367.23	12,466.71	-	155,833.94	34,283.47
54578	CLINICAL RESEARCH BLDG 2000	2000-08-31	71,925,467.00	-	-	71,925,467.00	71,925,467.00	-	-	71,925,467.00	-
85016	CLINICAL RESEARCH BLDG 2002	2002-08-31	668,498.75	-	-	668,498.75	591,798.88	43,828.50	-	635,627.38	32,871.37
93302	CLINICAL RESEARCH BLDG 2004	2004-08-31	343,042.05	-	-	343,042.05	258,687.44	22,494.56	-	281,182.00	61,860.05
98018	CLINICAL RESEARCH BLDG 2005	2005-08-31	292,071.85	-	-	292,071.85	201,098.64	19,152.25	-	220,250.89	71,820.96
100477	CLINICAL RESEARCH BLDG 2006	2006-04-21	5,954,792.17	-	-	5,954,792.17	3,709,542.66	390,478.18	-	4,100,020.84	1,854,771.33
105397	CLINICAL RESEARCH BLDG 2007	2006-11-30	1,948,058.15	-	-	1,948,058.15	1,085,802.92	127,741.52	-	1,213,544.44	734,513.71
113047	CLINICAL RESEARCH BLDG 2008	2008-04-29	1,692,771.11	-	-	1,692,771.11	832,510.38	111,001.38	-	943,511.76	749,259.35
115716	CLINICAL RESEARCH BLDG 2009	2009-01-29	1,305,284.24	-	-	1,305,284.24	556,350.67	85,592.41	-	641,943.08	663,341.16
119034	CLINICAL RESEARCH BLDG 2010	2010-02-24	362,319.79	-	-	362,319.79	130,672.71	23,758.67	-	154,431.38	207,888.41
124038	CLINICAL RESEARCH BLDG 2011	2011-02-25	2,065,926.92	-	-	2,065,926.92	609,617.79	135,470.62	-	745,088.41	1,320,838.51
131209	CLINICAL RESEARCH BLDG 2012	2012-05-30	1,242,644.83	-	-	1,242,644.83	285,197.19	81,484.91	-	366,682.10	875,962.73
00000001891	CLINICAL RESEARCH BLDG 2013	2013-02-28	647,866.37	-	-	647,866.37	106,207.60	42,483.04	-	148,690.64	499,175.73
100294	CLINICAL SERV FAC-CATCHUP FY04	2004-08-31	243,931.24	-	-	243,931.24	112,208.38	9,757.25	-	121,965.63	121,965.61
54576	CLINICAL SERVICE FACILITY 1999	1999-08-31	36,101,360.00	-	-	36,101,360.00	22,382,843.20	1,444,054.40	-	23,826,897.60	12,274,462.40
99843	CLINICAL SERVICE FACILITY 2006	2006-02-26	2,279,992.49	-	-	2,279,992.49	866,397.15	91,199.70	-	957,596.85	1,322,395.64
106246	CLINICAL SERVICE FACILITY 2007	2007-02-28	593,093.16	-	-	593,093.16	201,651.70	23,723.72	-	225,375.42	367,717.74
113046	CLINICAL SERVICE FACILITY 2008	2008-04-29	412,424.48	-	-	412,424.48	128,882.63	17,184.35	-	146,066.98	266,357.50
116715	CLINICAL SERVICE FACILITY 2009	2009-05-28	189,937.85	-	-	189,937.85	49,383.82	7,597.52	-	56,981.34	132,956.51
122063	CLINICAL SERVICE FACILITY 2010	2010-08-31	648,862.60	-	-	648,862.60	162,215.64	29,493.76	-	191,709.40	457,153.20
124674	CLINICAL SERVICE FACILITY 2011	2011-05-30	149,759.10	-	-	149,759.10	32,091.25	7,131.38	-	39,222.63	110,536.47
164686	DBB-DENTAL BRANCH BLDG FY2012	2012-08-27	24,840,620.76	-	-	24,840,620.76	20,731,996.10	249,007.56	-	20,981,003.66	3,859,617.10
54574	DOCK BUILDING 2001	2001-08-31	10,107,849.70	-	-	10,107,849.70	7,782,035.67	536,726.31	-	8,318,761.98	1,789,087.72

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Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
100478	DOCK BUILDING 2006	2006-04-21	114,304.58	-	-	114,304.58	57,658.07	6,069.27	-	63,727.34	50,577.24
116772	DOCK BUILDING 2009	2009-06-26	1,042,002.69	-	-	1,042,002.69	359,629.27	55,327.57	-	414,956.84	627,045.85
54459	ELECTRONIC TRANSFORMER 1985	1985-08-31	2,260,058.00	-	-	2,260,058.00	2,260,058.00	-	-	2,260,058.00	-
54461	ELECTRONIC TRANSFORMER 1995	1995-08-31	3,287.00	-	-	3,287.00	3,287.00	-	-	3,287.00	-
122061	ELECTRONIC TRANSFORMER 2010	2010-08-31	220,733.15	-	-	220,733.15	220,733.15	-	-	220,733.15	-
54573	FACULTY CENTER 2001	2001-08-31	46,355,437.00	-	-	46,355,437.00	35,845,548.95	2,472,914.84	-	38,318,463.79	8,036,973.21
85017	FACULTY CENTER 2002	2002-08-31	6,262,309.07	-	-	6,262,309.07	4,508,608.70	334,038.17	-	4,842,646.87	1,419,662.20
88843	FACULTY CENTER 2003	2003-08-31	162,446.95	-	-	162,446.95	108,293.25	8,664.59	-	116,957.84	45,489.11
93304	FACULTY CENTER 2004	2004-08-31	125,389.98	-	-	125,389.98	76,905.86	6,687.46	-	83,593.32	41,796.66
98017	FACULTY CENTER 2005	2005-08-31	191,514.82	-	-	191,514.82	107,248.29	10,214.12	-	117,462.41	74,052.41
99844	FACULTY CENTER 2006	2006-02-26	1,715,413.53	-	-	1,715,413.53	869,142.84	91,488.72	-	960,631.56	754,781.97
105395	FACULTY CENTER 2007	2006-11-30	756,450.11	-	-	756,450.11	342,924.06	40,344.00	-	383,268.06	373,182.05
000000007333	FACULTY CENTER 2013	2013-08-31	308,890.31	-	-	308,890.31	41,185.37	16,474.15	-	57,659.52	251,230.79
100295	FACULTY CENTER CATCHUP-FY04	2004-08-31	101,250.88	-	-	101,250.88	62,100.55	5,400.05	-	67,500.60	33,750.28
105394	FANNIN HOLCOMBE BLDG 2007	2006-11-30	8,547,253.52	-	-	8,547,253.52	5,189,403.94	610,518.11	-	5,799,922.05	2,747,331.47
110894	FANNIN HOLCOMBE BLDG 2008	2007-11-30	3,925,594.33	-	-	3,925,594.33	2,264,765.96	301,968.79	-	2,566,734.75	1,358,859.58
115717	FANNIN HOLCOMBE BLDG 2009	2009-01-29	533,589.08	-	-	533,589.08	289,027.43	44,465.75	-	333,493.18	200,095.90
123757	FANNIN HOLCOMBE BLDG 2011	2011-01-28	2,739,228.81	-	-	2,739,228.81	1,232,677.42	273,918.43	-	1,506,595.85	1,232,632.96
54575	FANNIN HOLCOMBE BUILDING 2001	2001-08-31	21,423,592.00	-	-	21,423,592.00	15,533,620.66	1,070,903.88	-	16,604,524.54	4,819,067.46
85011	FANNIN HOLCOMBE BUILDING 2002	2002-08-31	794,162.11	-	-	794,162.11	564,273.08	41,798.01	-	606,071.09	188,091.02
88841	FANNIN HOLCOMBE BUILDING 2003	2003-08-31	536,664.97	-	-	536,664.97	372,684.00	29,814.72	-	402,498.72	134,166.25
99845	FANNIN HOLCOMBE BUILDING 2006	2006-02-26	3,880,440.19	-	-	3,880,440.19	2,457,612.11	258,696.01	-	2,716,308.12	1,164,132.07
54579	GIMBLE 2000	2000-08-31	6,165,040.00	-	-	6,165,040.00	5,726,913.09	350,501.53	-	6,077,414.62	87,625.38
100479	GIMBLE 2006	2006-04-21	119,528.91	-	-	119,528.91	63,973.20	6,734.03	-	70,707.23	48,212.68
116771	GIMBLE 2009	2009-06-26	267,004.28	-	-	267,004.28	97,776.21	15,042.50	-	112,818.71	154,185.57
106244	GUHN ROAD BLDG 2007	2007-02-28	611,061.23	-	-	611,061.23	314,789.11	37,034.02	-	351,823.13	259,238.10
93038	GUHN ROAD BUILDING 2004	2004-08-25	1,470,839.86	-	-	1,470,839.86	845,732.90	73,542.00	-	919,274.90	551,564.96
115678	GUHN ROAD DATA CENTER 2009	2009-01-28	5,573,907.29	-	-	5,573,907.29	2,415,359.83	371,593.82	-	2,786,953.65	2,786,953.64
90596	HMB PARKING REPL. GARAGE 2004	2004-03-31	22,236,738.11	-	-	22,236,738.11	12,790,722.15	1,111,296.00	-	13,902,018.15	8,334,719.96
104783	HMB PARKING REPL. GARAGE 2006	2006-08-31	962,790.33	-	-	962,790.33	457,325.42	48,139.52	-	505,464.94	457,325.39
116267	HMB PARKING REPL. GARAGE 2009	2009-03-30	337,772.05	-	-	337,772.05	109,775.90	16,888.60	-	126,664.50	211,107.55
000000000006	Computer Dell OptiPlex 990	2013-01-30	3,522,699.82	-	-	3,522,699.82	352,269.98	140,907.99	-	493,177.97	3,029,521.85
126288	1MC BLDG-D10 SPECIALTIES	2011-07-27	992,357.55	-	-	992,357.55	270,642.96	60,142.88	-	330,785.84	661,571.71
131172	1MC BLDG-D6 WOODS AND PLASTICS	2012-05-29	230,224.26	-	-	230,224.26	53,718.98	15,348.29	-	69,067.27	161,156.99
126285	1MC BLDG-D7 THERMAL & MOISTURE	2011-07-27	5,446,952.44	-	-	5,446,952.44	2,028,520.22	450,782.27	-	2,479,302.49	2,967,649.95
131173	1MC BLDG-D7 THERMAL & MOISTURE	2012-05-29	466,416.69	-	-	466,416.69	135,100.00	38,600.00	-	173,700.00	292,716.69
126287	1MC BLDG-D9 FINISHES	2011-07-27	13,755,874.28	-	-	13,755,874.28	3,243,743.28	720,831.84	-	3,964,575.12	9,791,299.16
54179	M. D. ANDERSON-GIMBLE 1992	1992-08-31	301,215.00	-	-	301,215.00	301,215.00	-	-	301,215.00	-
54203	M.D. ANDERSON-CYCLOTRON 1983	1983-08-31	2,281,946.00	-	-	2,281,946.00	2,281,946.00	-	-	2,281,946.00	-
54204	M.D. ANDERSON-CYCLOTRON 1992	1992-08-31	35,000.00	-	-	35,000.00	35,000.00	-	-	35,000.00	-
54205	M.D. ANDERSON-CYCLOTRON 1993	1993-08-31	798.00	-	-	798.00	798.00	-	-	798.00	-
54206	M.D. ANDERSON-CYCLOTRON 1994	1994-08-31	43,497.00	-	-	43,497.00	43,497.00	-	-	43,497.00	-
54207	M.D. ANDERSON-CYCLOTRON 1995	1995-08-31	16,315.00	-	-	16,315.00	16,315.00	-	-	16,315.00	-
54208	M.D. ANDERSON-CYCLOTRON 1996	1996-08-31	7,767.00	-	-	7,767.00	7,767.00	-	-	7,767.00	-
54209	M.D. ANDERSON-CYCLOTRON 1997	1997-08-31	463.00	-	-	463.00	463.00	-	-	463.00	-
54210	M.D. ANDERSON-CYCLOTRON 1998	1998-08-31	388.00	-	-	388.00	388.00	-	-	388.00	-
54211	M.D. ANDERSON-CYCLOTRON 1999	1999-08-31	11,330.00	-	-	11,330.00	11,330.00	-	-	11,330.00	-
54212	M.D. ANDERSON-CYCLOTRON 2000	2000-08-31	10,456.00	-	-	10,456.00	10,456.00	-	-	10,456.00	-
54213	M.D. ANDERSON-CYCLOTRON 2001	2001-08-31	4,874.00	-	-	4,874.00	4,874.00	-	-	4,874.00	-
84994	M.D. ANDERSON-CYCLOTRON 2002	2002-08-31	643.60	-	-	643.60	643.60	-	-	643.60	-
54177	M.D. ANDERSON-GIMBLE 1968	1968-08-31	9,599,849.00	-	-	9,599,849.00	9,599,849.00	-	-	9,599,849.00	-
54178	M.D. ANDERSON-GIMBLE 1991	1991-08-31	518,148.00	-	-	518,148.00	518,148.00	-	-	518,148.00	-
54180	M.D. ANDERSON-GIMBLE 1993	1993-08-31	509,596.00	-	-	509,596.00	509,596.00	-	-	509,596.00	-
54181	M.D. ANDERSON-GIMBLE 1994	1994-08-31	703,538.00	-	-	703,538.00	703,538.00	-	-	703,538.00	-
54182	M.D. ANDERSON-GIMBLE 1995 1of2	1995-08-31	449,385.00	-	-	449,385.00	449,385.00	-	-	449,385.00	-
54183	M.D. ANDERSON-GIMBLE 1995 2of2	1995-08-31	126,682.00	-	-	126,682.00	126,682.00	-	-	126,682.00	-
54184	M.D. ANDERSON-GIMBLE 1996	1996-08-31	189,916.00	-	-	189,916.00	189,916.00	-	-	189,916.00	-
54185	M.D. ANDERSON-GIMBLE 1997	1997-08-31	146,431.00	-	-	146,431.00	146,431.00	-	-	146,431.00	-



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Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
54186	M.D. ANDERSON-GIMBLE 1998	1998-08-31	316,556.00	-	-	316,556.00	316,556.00	-	-	316,556.00	-
54187	M.D. ANDERSON-GIMBLE 1999	1999-08-31	456,844.00	-	-	456,844.00	456,844.00	-	-	456,844.00	-
54188	M.D. ANDERSON-GIMBLE 2000	2000-08-31	1,262,405.00	-	-	1,262,405.00	1,262,405.00	-	-	1,262,405.00	-
54189	M.D. ANDERSON-GIMBLE 2001	2001-08-31	273,754.00	-	-	273,754.00	273,754.00	-	-	273,754.00	-
84989	M.D. ANDERSON-GIMBLE 2002	2002-08-31	369,744.80	-	-	369,744.80	369,744.80	-	-	369,744.80	-
88834	M.D. ANDERSON-GIMBLE 2003	2003-08-31	191,472.52	-	-	191,472.52	191,472.52	-	-	191,472.52	-
54190	M.D. ANDERSON-THERAPY 1978	1978-08-31	2,448,695.00	-	-	2,448,695.00	2,295,651.56	61,217.38	-	2,356,868.94	91,826.06
54191	M.D. ANDERSON-THERAPY 1991	1991-08-31	456,973.00	-	-	456,973.00	414,660.69	16,924.92	-	431,585.61	25,387.39
54192	M.D. ANDERSON-THERAPY 1992	1992-08-31	506,911.00	-	-	506,911.00	458,169.56	19,496.58	-	477,666.14	29,244.86
54193	M.D. ANDERSON-THERAPY 1993	1993-08-31	272,713.00	-	-	272,713.00	245,441.70	10,908.52	-	256,350.22	16,362.78
54196	M.D. ANDERSON-THERAPY 1995	1995-08-31	854,360.00	-	-	854,360.00	761,494.79	37,146.08	-	798,640.87	55,719.13
54197	M.D. ANDERSON-THERAPY 1996	1996-08-31	42,012.00	-	-	42,012.00	37,237.91	1,909.64	-	39,147.55	2,864.45
54198	M.D. ANDERSON-THERAPY 1997	1997-08-31	2,507.00	-	-	2,507.00	2,208.54	119.38	-	2,327.92	179.08
54199	M.D. ANDERSON-THERAPY 1998	1998-08-31	2,100.00	-	-	2,100.00	1,837.50	105.00	-	1,942.50	157.50
54200	M.D. ANDERSON-THERAPY 1999	1999-08-31	61,286.00	-	-	61,286.00	53,222.06	3,225.58	-	56,447.64	4,838.36
54201	M.D. ANDERSON-THERAPY 2000	2000-08-31	180,468.00	-	-	180,468.00	155,403.00	10,026.00	-	165,429.00	15,039.00
54202	M.D. ANDERSON-THERAPY 2001	2001-08-31	26,366.00	-	-	26,366.00	22,488.64	1,550.94	-	24,039.58	2,326.42
84990	M.D. ANDERSON-THERAPY 2002	2002-08-31	3,481.49	-	-	3,481.49	2,937.50	217.60	-	3,155.10	326.39
106245	M.D. ANDERSON-CYCLOTRON 2007	2007-02-28	415,925.08	-	-	415,925.08	415,925.08	-	-	415,925.08	-
54194	M.D. ANDERSON-THERAPY 1994 1of2	1994-08-31	236,437.00	-	-	236,437.00	211,808.14	9,851.54	-	221,659.68	14,777.32
54195	M.D. ANDERSON-THERAPY 1994 2of2	1994-08-31	36,691.00	-	-	36,691.00	32,869.01	1,528.80	-	34,397.81	2,293.19
90598	MD ANDERSON BATES FREEMAN 2004	2004-03-31	2,699,144.35	-	-	2,699,144.35	2,069,344.01	179,942.95	-	2,249,286.96	449,857.39
96723	MD ANDERSON BATES FREEMAN 2005	2005-05-27	462,392.55	-	-	462,392.55	346,794.42	33,028.04	-	379,822.46	82,570.09
100473	MD ANDERSON BATES FREEMAN 2006	2006-04-21	1,459,594.87	-	-	1,459,594.87	1,066,627.03	112,276.53	-	1,178,903.56	280,691.31
105385	MD ANDERSON BATES FREEMAN 2007	2006-11-30	5,868,732.98	-	-	5,868,732.98	4,157,019.18	489,061.09	-	4,646,080.27	1,222,652.71
111895	MD ANDERSON BATES FREEMAN 2008	2008-01-31	1,406,070.94	-	-	1,406,070.94	958,684.73	127,824.63	-	1,086,509.36	319,561.58
115030	MD ANDERSON BATES FREEMAN 2009	2008-10-30	1,254,528.63	-	-	1,254,528.63	815,443.60	125,452.87	-	940,896.47	313,632.16
117501	MD ANDERSON BATES FREEMAN 2010	2009-09-29	14,639,203.38	-	-	14,639,203.38	8,946,179.84	1,626,578.15	-	10,572,757.99	4,066,445.39
124670	MD ANDERSON BATES FREEMAN 2011	2011-05-30	694,871.95	-	-	694,871.95	390,865.47	86,858.99	-	477,724.46	217,147.49
118855	MD ANDERSON CENTRAL CORE 2010	2010-01-27	2,653,129.83	-	-	2,653,129.83	2,653,129.83	-	-	2,653,129.83	-
124669	MD ANDERSON CENTRAL CORE 2011	2011-05-30	1,654,140.92	-	-	1,654,140.92	1,654,140.92	-	-	1,654,140.92	-
129583	MD ANDERSON CENTRAL CORE 2012	2012-02-28	7,064,949.42	-	-	7,064,949.42	7,064,949.42	-	-	7,064,949.42	-
000000007323	MD ANDERSON CENTRAL CORE 2013	2013-08-31	155,915.63	-	-	155,915.63	77,957.82	31,183.12	-	109,140.94	46,774.69
116532	MD ANDERSON GIMBLE 2009	2009-04-29	1,250,542.84	-	-	1,250,542.84	1,016,066.06	156,317.85	-	1,172,383.91	78,158.93
124374	MD ANDERSON GIMBLE 2011	2011-04-26	19,984,589.62	-	-	19,984,589.62	14,949,248.40	3,356,894.14	-	18,306,142.54	1,678,447.08
122064	MD ANDERSON LUTHERAN HOSP 2010	2010-08-31	147,085.58	-	-	147,085.58	101,121.34	18,385.70	-	119,507.04	27,578.54
124673	MD ANDERSON LUTHERAN HOSP 2011	2011-05-30	212,463.24	-	-	212,463.24	136,583.51	30,351.89	-	166,935.40	45,527.84
129589	MD ANDERSON LUTHERAN HOSP 2012	2012-02-28	3,221,560.62	-	-	3,221,560.62	1,879,243.70	536,926.77	-	2,416,170.47	805,390.15
000000001890	MD ANDERSON LUTHERAN HOSP 2013	2013-02-28	1,431,634.81	-	-	1,431,634.81	715,817.41	286,326.97	-	1,002,144.38	429,490.43
54231	MD ANDERSON-CC BATES 1955	1955-08-31	8,129,731.00	-	-	8,129,731.00	8,129,731.00	-	-	8,129,731.00	-
54232	MD ANDERSON-CC BATES 1991	1991-08-31	1,272,700.00	-	-	1,272,700.00	1,113,612.49	45,453.57	-	1,159,066.06	113,633.94
54233	MD ANDERSON-CC BATES 1992	1992-08-31	1,340,000.00	-	-	1,340,000.00	1,166,296.31	49,629.63	-	1,215,925.94	124,074.06
54234	MD ANDERSON-CC BATES 1993	1993-08-31	85,803.00	-	-	85,803.00	74,252.60	3,300.11	-	77,552.71	8,250.29
54235	MD ANDERSON-CC BATES 1994 1of2	1994-08-31	1,502,666.00	-	-	1,502,666.00	1,292,292.76	60,106.64	-	1,352,399.40	150,266.60
54236	MD ANDERSON-CC BATES 1994 2of2	1994-08-31	221,548.00	-	-	221,548.00	190,531.28	8,861.92	-	199,393.20	22,154.80
54237	MD ANDERSON-CC BATES 1995 1of2	1995-08-31	318,216.00	-	-	318,216.00	271,809.50	13,259.00	-	285,068.50	33,147.50
54238	MD ANDERSON-CC BATES 1995 2of2	1995-08-31	178,139.00	-	-	178,139.00	152,160.41	7,422.45	-	159,582.86	18,556.14
54239	MD ANDERSON-CC BATES 1996	1996-08-31	554,329.00	-	-	554,329.00	469,974.57	24,101.27	-	494,075.84	60,253.16
54240	MD ANDERSON-CC BATES 1997	1997-08-31	164,693.00	-	-	164,693.00	138,491.84	7,486.05	-	145,977.89	18,715.11
54241	MD ANDERSON-CC BATES 1998	1998-08-31	712,008.00	-	-	712,008.00	593,339.99	33,905.15	-	627,245.14	84,762.86
54242	MD ANDERSON-CC BATES 1999	1999-08-31	1,468,571.00	-	-	1,468,571.00	1,211,571.08	73,428.55	-	1,284,999.63	183,571.37
54243	MD ANDERSON-CC BATES 2000	2000-08-31	568,035.00	-	-	568,035.00	463,396.99	29,896.57	-	493,293.56	74,741.44
54244	MD ANDERSON-CC BATES 2001	2001-08-31	166,194.00	-	-	166,194.00	133,878.50	9,233.00	-	143,111.50	23,082.50
84993	MD ANDERSON-CC BATES 2002	2002-08-31	1,268,226.90	-	-	1,268,226.90	1,007,121.35	74,601.59	-	1,081,722.94	186,503.96
88831	MD ANDERSON-CC BATES 2003	2003-08-31	3,381,769.52	-	-	3,381,769.52	2,646,218.46	210,157.45	-	2,856,375.91	525,393.61
54222	MD ANDERSON-CEN CORE 1994 1of2	1994-08-31	3,139,243.00	-	-	3,139,243.00	3,139,243.00	-	-	3,139,243.00	-
54223	MD ANDERSON-CEN CORE 1994 1of2	1994-08-31	391,234.00	-	-	391,234.00	391,234.00	-	-	391,234.00	-
54214	MD ANDERSON-CENTRAL CORE 1955	1955-08-31	919,170.00	-	-	919,170.00	919,170.00	-	-	919,170.00	-

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Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Diposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
54215	MD ANDERSON-CENTRAL CORE 1973	1973-08-31	113,429.00	-	-	113,429.00	113,429.00	-	-	113,429.00	-
54216	MD ANDERSON-CENTRAL CORE 1977	1977-08-31	306,790.00	-	-	306,790.00	306,790.00	-	-	306,790.00	-
54217	MD ANDERSON-CENTRAL CORE 1979	1979-08-31	8,524,805.00	-	-	8,524,805.00	8,524,805.00	-	-	8,524,805.00	-
54218	MD ANDERSON-CENTRAL CORE 1984	1984-08-31	19,623,245.00	-	-	19,623,245.00	19,623,245.00	-	-	19,623,245.00	-
54219	MD ANDERSON-CENTRAL CORE 1991	1991-08-31	1,369,293.00	-	-	1,369,293.00	1,369,293.00	-	-	1,369,293.00	-
54220	MD ANDERSON-CENTRAL CORE 1992	1992-08-31	183,508.00	-	-	183,508.00	183,508.00	-	-	183,508.00	-
54221	MD ANDERSON-CENTRAL CORE 1993	1993-08-31	599,820.00	-	-	599,820.00	599,820.00	-	-	599,820.00	-
54224	MD ANDERSON-CENTRAL CORE 1995	1995-08-31	901,350.00	-	-	901,350.00	901,350.00	-	-	901,350.00	-
54225	MD ANDERSON-CENTRAL CORE 1996	1996-08-31	916,546.00	-	-	916,546.00	916,546.00	-	-	916,546.00	-
54226	MD ANDERSON-CENTRAL CORE 1997	1997-08-31	566,369.00	-	-	566,369.00	566,369.00	-	-	566,369.00	-
54227	MD ANDERSON-CENTRAL CORE 1998	1998-08-31	888,623.00	-	-	888,623.00	888,623.00	-	-	888,623.00	-
54228	MD ANDERSON-CENTRAL CORE 1999	1999-08-31	2,597,503.00	-	-	2,597,503.00	2,597,503.00	-	-	2,597,503.00	-
54229	MD ANDERSON-CENTRAL CORE 2000	2000-08-31	1,409,405.00	-	-	1,409,405.00	1,409,405.00	-	-	1,409,405.00	-
54230	MD ANDERSON-CENTRAL CORE 2001	2001-08-31	1,801,767.00	-	-	1,801,767.00	1,801,767.00	-	-	1,801,767.00	-
84988	MD ANDERSON-CENTRAL CORE 2002	2002-08-31	4,442,041.09	-	-	4,442,041.09	4,442,041.09	-	-	4,442,041.09	-
88828	MD ANDERSON-CENTRAL CORE 2003	2003-08-31	3,520,387.64	-	-	3,520,387.64	3,520,387.64	-	-	3,520,387.64	-
90597	MD ANDERSON-CENTRAL CORE 2004	2004-03-31	648,757.33	-	-	648,757.33	648,757.33	-	-	648,757.33	-
96722	MD ANDERSON-CENTRAL CORE 2005	2005-05-27	993,773.99	-	-	993,773.99	993,773.99	-	-	993,773.99	-
99842	MD ANDERSON-CENTRAL CORE 2006	2006-02-26	5,113,042.15	-	-	5,113,042.15	5,113,042.15	-	-	5,113,042.15	-
105399	MD ANDERSON-CENTRAL CORE 2007	2006-11-30	14,046,942.01	-	-	14,046,942.01	14,046,942.01	-	-	14,046,942.01	-
111896	MD ANDERSON-CENTRAL CORE 2008	2008-01-31	9,638,931.66	-	-	9,638,931.66	9,638,931.66	-	-	9,638,931.66	-
115029	MD ANDERSON-CENTRAL CORE 2009	2008-10-30	8,935,156.25	-	-	8,935,156.25	8,935,156.25	-	-	8,935,156.25	-
100475	MD ANDERSON-GIMBLE 2006	2006-04-21	357,149.47	-	-	357,149.47	357,149.47	-	-	357,149.47	-
105383	MD ANDERSON-GIMBLE 2007	2006-11-30	2,373,434.44	-	-	2,373,434.44	2,373,434.44	-	-	2,373,434.44	-
113053	MD ANDERSON-GIMBLE 2008	2008-04-29	565,679.55	-	-	565,679.55	471,399.62	62,853.29	-	534,252.91	31,426.64
54245	MD ANDERSON-LUTHERAN HOSP 1978	1978-08-31	20,994,144.00	-	-	20,994,144.00	19,682,010.00	524,853.60	-	20,206,863.60	787,280.40
54246	MD ANDERSON-LUTHERAN HOSP 1991	1991-08-31	791,731.00	-	-	791,731.00	718,422.57	29,323.37	-	747,745.94	43,985.06
54247	MD ANDERSON-LUTHERAN HOSP 1992	1992-08-31	50,358.00	-	-	50,358.00	45,515.89	1,936.84	-	47,452.73	2,905.27
54248	MD ANDERSON-LUTHERAN HOSP 1993	1993-08-31	41,405.00	-	-	41,405.00	37,264.50	1,656.20	-	38,920.70	2,484.30
54249	MD ANDERSON-LUTHERAN HOSP 1994	1994-08-31	2,200,001.00	-	-	2,200,001.00	1,970,834.24	91,666.70	-	2,062,500.94	137,500.06
54250	MD ANDERSON-LUTHERAN HOSP 1995	1995-08-31	190,498.00	-	-	190,498.00	169,791.69	8,282.52	-	178,074.21	12,423.79
54251	MD ANDERSON-LUTHERAN HOSP 1996	1996-08-31	1,030,237.00	-	-	1,030,237.00	913,164.61	46,828.96	-	959,993.57	70,243.43
54252	MD ANDERSON-LUTHERAN HOSP 1997	1997-08-31	161,829.00	-	-	161,829.00	142,563.64	7,706.14	-	150,269.78	11,559.22
54253	MD ANDERSON-LUTHERAN HOSP 1998	1998-08-31	979,128.00	-	-	979,128.00	856,737.00	48,956.40	-	905,693.40	73,434.60
54255	MD ANDERSON-LUTHERAN HOSP 1999	1999-08-31	775,705.00	-	-	775,705.00	673,638.56	40,826.58	-	714,465.14	61,239.86
54257	MD ANDERSON-LUTHERAN HOSP 2000	2000-08-31	1,288,961.00	-	-	1,288,961.00	1,109,938.64	71,608.94	-	1,181,547.58	107,413.42
54259	MD ANDERSON-LUTHERAN HOSP 2001	2001-08-31	2,963,071.00	-	-	2,963,071.00	2,527,325.26	174,298.30	-	2,701,623.56	261,447.44
84991	MD ANDERSON-LUTHERAN HOSP 2002	2002-08-31	524,772.03	-	-	524,772.03	442,776.39	32,798.26	-	475,574.65	49,197.38
88829	MD ANDERSON-LUTHERAN HOSP 2003	2003-08-31	663,537.31	-	-	663,537.31	553,520.67	44,006.66	-	597,527.33	66,009.98
100516	MD ANDERSON-LUTHERAN HOSP 2004	2004-08-31	2,641,520.23	-	-	2,641,520.23	2,169,820.19	188,680.02	-	2,358,500.21	283,020.02
93299	MD ANDERSON-LUTHERAN HOSP 2004	2004-08-31	214,743.06	-	-	214,743.06	176,396.09	15,338.79	-	191,734.88	23,008.18
100515	MD ANDERSON-LUTHERAN HOSP 2005	2005-08-31	4,901,495.25	-	-	4,901,495.25	3,958,900.01	377,038.10	-	4,335,938.11	565,557.14
98015	MD ANDERSON-LUTHERAN HOSP 2005	2005-08-31	110,489.32	-	-	110,489.32	89,241.38	8,499.18	-	97,740.56	12,748.76
100514	MD ANDERSON-LUTHERAN HOSP 2006	2006-04-26	6,673,870.90	-	-	6,673,870.90	5,283,481.14	556,155.90	-	5,839,637.04	834,233.86
99847	MD ANDERSON-LUTHERAN HOSP 2006	2006-02-26	7,402,727.45	-	-	7,402,727.45	5,860,492.56	616,893.96	-	6,477,386.52	925,340.93
105386	MD ANDERSON-LUTHERAN HOSP 2007	2006-11-30	16,491,264.15	-	-	16,491,264.15	12,743,249.56	1,499,205.84	-	14,242,455.40	2,248,808.75
113049	MD ANDERSON-LUTHERAN HOSP 2008	2008-04-29	1,680,458.87	-	-	1,680,458.87	1,260,344.16	168,045.88	-	1,428,390.04	252,068.83
115182	MD ANDERSON-LUTHERAN HOSP 2009	2008-11-21	17,341,308.64	-	-	17,341,308.64	12,524,278.46	1,926,812.07	-	14,451,090.53	2,890,218.11
164580	MD ANDERSON-THERAPY 200 BLDG	2012-08-26	694,519.67	-	-	694,519.67	405,136.48	115,753.28	-	520,889.76	173,629.91
100476	MD ANDERSON-THERAPY 2006	2006-04-21	2,062,243.48	-	-	2,062,243.48	1,633,015.67	171,691.12	-	1,804,706.79	257,536.69
100292	MDA CENTRAL - CATCHUP FY04	2004-08-31	235,890.07	-	-	235,890.07	235,890.07	-	-	235,890.07	-
100290	MDA CENTRAL - CATCHUP FY05	2005-08-31	2,472,271.17	-	-	2,472,271.17	2,472,271.17	-	-	2,472,271.17	-
164585	PATIENT ROOM KITCHEN	2012-08-26	2,552,828.98	-	-	2,552,828.98	595,660.10	170,188.60	-	765,848.70	1,786,980.28
56804	PAWNEE STORAGE BUILDING 2002	2002-06-07	2,798,993.55	-	-	2,798,993.55	1,889,320.47	139,949.70	-	2,029,270.17	769,723.38
90604	PAWNEE STORAGE BUILDING 2004	2004-03-31	1,738,035.45	-	-	1,738,035.45	1,110,411.54	96,557.52	-	1,206,969.06	531,066.39
106489	PAWNEE STORAGE BUILDING 2007	2007-03-29	1,920,098.62	-	-	1,920,098.62	1,088,055.88	128,006.58	-	1,216,062.46	704,036.16
113050	PAWNEE STORAGE BUILDING 2008	2008-04-29	2,147,066.89	-	-	2,147,066.89	1,150,214.40	153,361.92	-	1,303,576.32	843,490.57
116775	PAWNEE STORAGE BUILDING 2009	2009-06-26	944,923.86	-	-	944,923.86	472,461.93	72,686.45	-	545,148.38	399,775.48

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Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Diposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
126440	PAWNEE STORAGE BUILDING 2011	2011-07-28	208,911.98	-	-	208,911.98	85,464.00	18,992.00	-	104,456.00	104,455.98
99850	PET NET BUILDING FY06	2006-02-26	1,107,489.81	-	-	1,107,489.81	573,881.08	60,408.54	-	634,289.62	473,200.19
54296	PHYSICAL P. - POLICE 1994 1of2	1994-08-31	34,130.00	-	-	34,130.00	24,459.85	1,137.66	-	25,597.51	8,532.49
54298	PHYSICAL P. - POLICE 1994 2of2	1994-08-31	66,000.00	-	-	66,000.00	47,300.00	2,200.00	-	49,500.00	16,500.00
54293	PHYSICAL PLANT - POLICE 1984	1984-08-31	3,945,226.00	-	-	3,945,226.00	3,106,865.48	98,630.65	-	3,205,496.13	739,729.87
54294	PHYSICAL PLANT - POLICE 1991	1991-08-31	122,800.00	-	-	122,800.00	91,169.67	3,721.22	-	94,890.89	27,909.11
54295	PHYSICAL PLANT - POLICE 1993	1993-08-31	12,699.00	-	-	12,699.00	9,217.02	409.64	-	9,626.66	3,072.34
54300	PHYSICAL PLANT - POLICE 1995	1995-08-31	220,888.00	-	-	220,888.00	156,144.99	7,616.82	-	163,761.81	57,126.19
54301	PHYSICAL PLANT - POLICE 1996	1996-08-31	59,862.00	-	-	59,862.00	41,689.64	2,137.92	-	43,827.56	16,034.44
54302	PHYSICAL PLANT - POLICE 1997	1997-08-31	15,167.00	-	-	15,167.00	10,392.19	561.74	-	10,953.93	4,213.07
54303	PHYSICAL PLANT - POLICE 1998	1998-08-31	52,206.00	-	-	52,206.00	35,138.64	2,007.92	-	37,146.56	15,059.44
54304	PHYSICAL PLANT - POLICE 1999	1999-08-31	176,249.00	-	-	176,249.00	116,324.34	7,049.96	-	123,374.30	52,874.70
54306	PHYSICAL PLANT - POLICE 2000	2000-08-31	162,661.00	-	-	162,661.00	105,051.87	6,777.54	-	111,829.41	50,831.59
54307	PHYSICAL PLANT - POLICE 2001	2001-08-31	454,205.00	-	-	454,205.00	286,346.62	19,748.04	-	306,094.66	148,110.34
85000	PHYSICAL PLANT - POLICE 2002	2002-08-31	12,363.32	-	-	12,363.32	7,586.60	561.97	-	8,148.57	4,214.75
88839	PHYSICAL PLANT - POLICE 2003	2003-08-31	374,302.27	-	-	374,302.27	223,212.06	17,775.32	-	240,987.38	133,314.89
102734	PHYSICAL PLANT - POLICE 2006	2006-05-30	438,835.68	-	-	438,835.68	231,607.72	24,379.76	-	255,987.48	182,848.20
116507	PHYSICAL PLANT - POLICE 2009	2009-04-28	13,271,576.02	-	-	13,271,576.02	5,751,016.27	884,771.74	-	6,635,788.01	6,635,788.01
128196	PHYSICAL PLANT - POLICE 2011	2011-08-31	977,340.76	-	-	977,340.76	314,145.24	69,810.05	-	383,955.29	593,385.47
000000001889	PHYSICAL PLANT - POLICE 2013	2013-02-28	1,040,942.11	-	-	1,040,942.11	216,862.95	86,745.18	-	303,608.13	737,333.98
000000007353	PHYSICAL PLANT-POLICE 2013	2013-08-31	1,497,947.41	70,788.00	-	1,568,735.41	340,442.60	140,601.29	-	481,043.89	1,087,691.52
000000000008	Computer Dell OptiPlex 990	2013-01-30	18,765,899.54	-	-	18,765,899.54	1,876,589.96	750,635.97	-	2,627,225.93	16,138,673.61
54269	R. L. CLARK CLINIC #2 1995 2of2	1995-08-31	16,741,495.00	-	-	16,741,495.00	10,725,020.26	523,171.72	-	11,248,191.98	5,493,303.02
54268	R. LEE CLARK CLINIC 1995 1of2	1995-08-31	683,340.00	-	-	683,340.00	437,764.69	21,354.37	-	459,119.06	224,220.94
54261	R. LEE CLARK CLINIC BLDG 1988	1988-08-31	5,260,581.00	-	-	5,260,581.00	3,709,384.01	134,886.69	-	3,844,270.70	1,416,310.30
54262	R. LEE CLARK CLINIC BLDG 1991	1991-08-31	537,082.00	-	-	537,082.00	365,514.13	14,918.95	-	380,433.08	156,648.92
54264	R. LEE CLARK CLINIC BLDG 1992	1992-08-31	90,359.00	-	-	90,359.00	60,669.62	2,581.69	-	63,251.31	27,107.69
54265	R. LEE CLARK CLINIC BLDG 1993	1993-08-31	625,733.00	-	-	625,733.00	414,087.98	18,403.91	-	432,491.89	193,241.11
54267	R. LEE CLARK CLINIC BLDG 1994	1994-08-31	5,544,031.00	-	-	5,544,031.00	3,612,020.21	168,000.94	-	3,780,021.15	1,764,009.85
54271	R. LEE CLARK CLINIC BLDG 1996	1996-08-31	1,332,204.00	-	-	1,332,204.00	837,999.26	42,974.33	-	880,973.59	451,230.41
54272	R. LEE CLARK CLINIC BLDG 1997	1997-08-31	1,170,882.00	-	-	1,170,882.00	722,043.90	39,029.40	-	761,073.30	409,808.70
54273	R. LEE CLARK CLINIC BLDG 1998	1998-08-31	1,058,525.00	-	-	1,058,525.00	638,765.05	36,500.87	-	675,265.92	383,259.08
54275	R. LEE CLARK CLINIC BLDG 1999	1999-08-31	1,836,444.00	-	-	1,836,444.00	1,082,190.22	65,587.29	-	1,147,777.51	688,666.49
54276	R. LEE CLARK CLINIC BLDG 2000	2000-08-31	2,465,344.00	-	-	2,465,344.00	1,415,290.10	91,309.03	-	1,506,599.13	958,744.87
54277	R. LEE CLARK CLINIC BLDG 2001	2001-08-31	2,729,044.00	-	-	2,729,044.00	1,521,966.84	104,963.23	-	1,626,930.07	1,102,113.93
84995	R. LEE CLARK CLINIC BLDG 2002	2002-08-31	3,064,873.30	-	-	3,064,873.30	1,655,031.56	122,594.93	-	1,777,626.49	1,287,246.81
90600	R. LEE CLARK CLINIC BLDG 2004	2004-03-31	4,601,556.12	-	-	4,601,556.12	2,300,778.09	200,067.65	-	2,500,845.74	2,100,710.38
98016	R. LEE CLARK CLINIC BLDG 2005	2005-08-31	446,867.92	-	-	446,867.92	213,277.89	20,312.18	-	233,590.07	213,277.85
115031	R. LEE CLARK CLINIC BLDG 2009	2008-10-30	918,750.88	-	-	918,750.88	331,771.16	51,041.71	-	382,812.87	535,938.01
54309	R.E. BOB SMITH BLDG 1980	1980-08-31	7,704,054.00	-	-	7,704,054.00	6,837,347.93	192,601.35	-	7,029,949.28	674,104.72
54311	R.E. BOB SMITH BLDG 1984	1984-08-31	2,741,413.00	-	-	2,741,413.00	2,398,736.36	76,150.36	-	2,474,886.72	266,526.28
54312	R.E. BOB SMITH BLDG 1987	1987-08-31	1,863,493.00	-	-	1,863,493.00	1,609,380.32	56,469.48	-	1,665,849.80	197,643.20
54315	R.E. BOB SMITH BLDG 1988	1988-08-31	998,859.00	-	-	998,859.00	858,394.45	31,214.34	-	889,608.79	109,250.21
54317	R.E. BOB SMITH BLDG 1991	1991-08-31	270,000.00	-	-	270,000.00	228,103.45	9,310.34	-	237,413.79	32,586.21
54321	R.E. BOB SMITH BLDG 1992	1992-08-31	1,690,736.00	-	-	1,690,736.00	1,419,010.59	60,383.42	-	1,479,394.01	211,341.99
54323	R.E. BOB SMITH BLDG 1993	1993-08-31	150,603.00	-	-	150,603.00	125,502.52	5,577.88	-	131,080.40	19,522.60
54327	R.E. BOB SMITH BLDG 1994 1of2	1994-08-31	2,177,931.00	-	-	2,177,931.00	1,800,981.41	83,766.58	-	1,884,747.99	293,183.01
54329	R.E. BOB SMITH BLDG 1994 2of2	1994-08-31	27,500.00	-	-	27,500.00	22,740.37	1,057.70	-	23,798.07	3,701.93
54330	R.E. BOB SMITH BLDG 1995	1995-08-31	13,902.00	-	-	13,902.00	11,399.64	556.08	-	11,955.72	1,946.28
54331	R.E. BOB SMITH BLDG 1996	1996-08-31	613,743.00	-	-	613,743.00	498,666.19	25,572.62	-	524,238.81	89,504.19
54332	R.E. BOB SMITH BLDG 1997	1997-08-31	189,567.00	-	-	189,567.00	152,477.80	8,242.04	-	160,719.84	28,847.16
54333	R.E. BOB SMITH BLDG 1998	1998-08-31	68,650.00	-	-	68,650.00	54,607.95	3,120.46	-	57,728.41	10,921.59
54334	R.E. BOB SMITH BLDG 1999	1999-08-31	367,558.00	-	-	367,558.00	288,795.56	17,502.76	-	306,298.32	61,259.68
54335	R.E. BOB SMITH BLDG 2000	2000-08-31	6,243,569.00	-	-	6,243,569.00	4,838,765.98	312,178.45	-	5,150,944.43	1,092,624.57
54336	R.E. BOB SMITH BLDG 2001	2001-08-31	691,078.00	-	-	691,078.00	527,401.64	36,372.52	-	563,774.16	127,303.84
84999	R.E. BOB SMITH BLDG 2002	2002-08-31	373,990.39	-	-	373,990.39	280,492.79	20,777.24	-	301,270.03	72,720.36
88840	R.E. BOB SMITH BLDG 2003	2003-08-31	521,001.07	-	-	521,001.07	383,410.26	30,575.74	-	413,986.00	107,015.07
93303	R.E. BOB SMITH BLDG 2004	2004-08-31	188,821.33	-	-	188,821.33	135,715.32	11,801.34	-	147,516.66	41,304.67

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Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
99851	R.E. BOB SMITH BLDG 2006	2006-02-26	4,954,597.11	-	-	4,954,597.11	3,362,048.03	353,899.80	-	3,715,947.83	1,238,649.28
105381	R.E. BOB SMITH BLDG 2007	2006-11-30	2,341,665.21	-	-	2,341,665.21	1,531,088.78	180,128.10	-	1,711,216.88	630,448.33
116506	R.E. BOB SMITH BLDG 2009	2009-04-28	19,747,598.04	-	-	19,747,598.04	11,669,035.21	1,795,236.18	-	13,464,271.39	6,283,326.65
128166	R.E. BOB SMITH BLDG 2011	2011-08-31	118,856.92	-	-	118,856.92	59,428.46	13,206.32	-	72,634.78	46,222.14
100297	R.LEE CLARK - CATCHUP FY04	2004-08-31	2,770,324.52	-	-	2,770,324.52	1,385,162.24	120,448.89	-	1,505,611.13	1,264,713.39
100291	R.LEE CLARK - CATCHUP FY05	2005-08-31	9,786,296.93	-	-	9,786,296.93	4,670,732.64	444,831.68	-	5,115,564.32	4,670,732.61
88832	R.LEE CLARK CLINIC BLDG 2003	2003-08-31	7,665,051.13	-	-	7,665,051.13	4,005,775.33	318,197.90	-	4,323,973.23	3,341,077.90
99848	R.LEE CLARK CLINIC BLDG 2006	2006-02-26	8,645,821.08	-	-	8,645,821.08	3,911,204.78	411,705.77	-	4,322,910.55	4,322,910.53
105383	R.LEE CLARK CLINIC BLDG 2007	2006-11-30	18,232,310.05	-	-	18,232,310.05	7,748,731.75	911,615.50	-	8,660,347.25	9,571,962.80
111891	R.LEE CLARK CLINIC BLDG 2008	2008-01-31	6,507,148.88	-	-	6,507,148.88	2,568,611.40	342,481.52	-	2,911,092.92	3,596,055.96
115715	R.LEE CLARK CLINIC BLDG 2009	2009-01-29	18,555,499.35	-	-	18,555,499.35	6,700,596.99	1,030,861.07	-	7,731,458.06	10,824,041.29
118858	R.LEE CLARK CLINIC BLDG 2010	2010-01-27	5,624,203.65	-	-	5,624,203.65	1,819,595.31	330,835.51	-	2,150,430.82	3,473,772.83
122681	R.LEE CLARK CLINIC BLDG 2011	2010-10-28	2,037,807.66	-	-	2,037,807.66	573,133.41	127,362.98	-	700,496.39	1,337,311.27
131208	R.LEE CLARK CLINIC BLDG 2012	2012-05-30	616,215.93	-	-	616,215.93	134,797.24	38,513.50	-	173,310.74	442,905.19
000000001886	R.LEE CLARK CLINIC BLDG 2013	2013-02-28	1,114,812.12	-	-	1,114,812.12	199,073.59	79,629.44	-	278,703.03	836,109.09
54260	R.LEE CLARK CLINIC BLDG#2 1987	1987-08-31	35,335,112.00	-	-	35,335,112.00	25,176,267.30	883,377.80	-	26,059,645.10	9,275,466.90
120139	RADIOLOGY OUTPATIENT CT	2009-10-01	37,610.50	-	-	37,610.50	24,337.01	2,949.66	-	27,286.67	10,323.83
120168	RADIOLOGY OUTPATIENT CT	2009-10-01	28,210.50	-	-	28,210.50	18,526.11	2,152.09	-	20,678.20	7,532.30
120138	RADIOLOGY OUTPATIENT MRI	2009-10-01	42,340.50	-	-	42,340.50	27,261.02	3,351.00	-	30,612.02	11,728.48
120167	RADIOLOGY OUTPATIENT MRI	2009-10-01	37,610.50	-	-	37,610.50	24,337.01	2,949.66	-	27,286.67	10,323.83
85252	RADIOLOGY OUTPATIENT CT MRI	1997-05-30	405,000.00	-	-	405,000.00	374,625.00	20,250.00	-	394,875.00	10,125.00
88842	RADIOLOGY OUTPATIENT MRI 2003	2003-08-31	1,600,217.47	-	-	1,600,217.47	1,428,765.60	114,301.25	-	1,543,066.85	57,150.62
105384	RADIOLOGY OUTPATIENT MRI 2007	2006-11-30	290,809.40	-	-	290,809.40	247,187.99	29,080.94	-	276,268.93	14,540.47
54475	ROTARY HOUSE INTL 1990	1990-08-31	1,820,926.00	-	-	1,820,926.00	1,160,840.33	45,523.15	-	1,206,363.48	614,562.52
54476	ROTARY HOUSE INTL 1991	1991-08-31	46,704.00	-	-	46,704.00	29,339.73	1,197.54	-	30,537.27	16,166.73
54477	ROTARY HOUSE INTL 1992	1992-08-31	3,003.00	-	-	3,003.00	1,857.14	79.02	-	1,936.16	1,066.84
54478	ROTARY HOUSE INTL 1993	1993-08-31	39,192.00	-	-	39,192.00	23,832.95	1,059.24	-	24,892.19	14,299.81
54479	ROTARY HOUSE INTL 1994	1994-08-31	16,372,265.00	-	-	16,372,265.00	9,777,880.51	454,785.14	-	10,232,665.65	6,139,599.35
54480	ROTARY HOUSE INTL 1995	1995-08-31	44,645.00	-	-	44,645.00	26,149.19	1,275.57	-	27,424.76	17,220.24
96724	ROTARY HOUSE INTL 2005	2005-05-27	1,499,467.66	-	-	1,499,467.66	629,776.44	59,978.70	-	689,755.14	809,712.52
105382	ROTARY HOUSE INTL 2007	2006-11-30	3,101,273.05	-	-	3,101,273.05	1,146,122.66	134,837.96	-	1,280,960.62	1,820,312.43
54481	ROTARY HOUSE INTL PHA II 2001	2001-08-31	17,284,743.00	-	-	17,284,743.00	8,642,371.49	596,025.62	-	9,238,397.11	8,046,345.89
84997	ROTARY HOUSE INTL PHA II 2002	2002-08-31	186,274.24	-	-	186,274.24	89,810.78	6,652.65	-	96,463.43	89,810.81
88844	ROTARY HOUSE INTL PHA II 2003	2003-08-31	132,376.68	-	-	132,376.68	61,285.50	4,902.84	-	66,188.34	66,188.34
99849	ROTARY HOUSE INTL PHA II 2006	2006-02-26	546,274.75	-	-	546,274.75	216,233.78	22,761.45	-	238,995.23	307,279.52
116531	ROTARY HOUSE INTL PHA II 2009	2009-04-29	744,113.03	-	-	744,113.03	230,320.68	35,433.96	-	265,754.64	478,358.39
000000007340	ROTARY HOUSE INTL PHA II 2013	2013-08-31	415,427.90	-	-	415,427.90	61,092.34	24,436.94	-	85,529.28	329,898.62
86735	S CAMPUS RESEARCH BLDG FY03	2003-03-31	35,504,123.95	-	-	35,504,123.95	24,273,889.05	1,925,183.13	-	26,199,072.18	9,305,051.77
93314	S CAMPUS RESEARCH BLDG FY04	2004-08-31	407,730.22	-	-	407,730.22	255,758.05	22,238.83	-	277,997.88	129,732.34
116482	S CAMPUS RESEARCH BLDG FY09	2009-04-24	55,321.94	-	-	55,321.94	19,614.14	3,017.56	-	22,631.70	32,690.24
128164	S CAMPUS RESEARCH BLDG FY2011	2011-08-31	164,658.45	-	-	164,658.45	40,416.17	8,981.37	-	49,397.54	115,260.91
98117	S CAMPUS RESEARCH BLDG II FY06	2005-09-30	44,915,194.82	-	-	44,915,194.82	23,487,762.43	2,472,396.05	-	25,960,158.48	18,955,036.34
106261	S CAMPUS RESEARCH BLDG II FY07	2007-02-28	1,397,476.82	-	-	1,397,476.82	653,865.31	76,925.33	-	730,790.64	666,686.18
113595	S CAMPUS RESEARCH BLDG II FY08	2008-07-30	7,689,987.78	-	-	7,689,987.78	3,174,765.60	423,302.08	-	3,598,067.68	4,091,920.10
124373	S. CAMPUS RES B III-CABIR 2011	2011-04-26	9,020,768.46	-	-	9,020,768.46	1,691,394.08	375,865.35	-	2,067,259.43	6,953,509.03
131206	S. CAMPUS RES B III-CABIR 2012	2012-05-30	4,188,848.32	-	-	4,188,848.32	610,873.73	174,535.35	-	785,409.08	3,403,439.24
000000001892	S. CAMPUS RES B III-CABIR 2013	2013-02-28	30,265,278.39	-	-	30,265,278.39	3,152,633.17	1,261,053.27	-	4,413,686.44	25,851,591.95
119358	S. CAMPUS RESEARCH B III-CABIR	2010-03-30	81,708,343.29	-	-	81,708,343.29	18,724,828.65	3,404,514.30	-	22,129,342.95	59,579,000.34
54359	SCIENCE PK-PHYSICAL PLANT 1975	1975-08-31	1,200.00	-	-	1,200.00	1,200.00	-	-	1,200.00	-
54360	SCIENCE PK-PHYSICAL PLANT 1996	1996-08-31	2,478.00	-	-	2,478.00	2,478.00	-	-	2,478.00	-
54362	SCIENCE PK-PHYSICAL PLANT 1997	1997-08-31	32,948.00	-	-	32,948.00	32,948.00	-	-	32,948.00	-
54363	SCIENCE PK-PHYSICAL PLANT 1998	1998-08-31	3,492.00	-	-	3,492.00	3,492.00	-	-	3,492.00	-
54364	SCIENCE PK-PHYSICAL PLANT 1999	1999-08-31	23,648.00	-	-	23,648.00	23,648.00	-	-	23,648.00	-
54365	SCIENCE PK-PHYSICAL PLANT 2000	2000-08-31	718.00	-	-	718.00	718.00	-	-	718.00	-
54367	SCIENCE PK-PHYSICAL PLANT 2001	2001-08-31	69,399.00	-	-	69,399.00	69,399.00	-	-	69,399.00	-
85001	SCIENCE PK-PHYSICAL PLANT 2002	2002-08-31	7,762.52	-	-	7,762.52	7,762.52	-	-	7,762.52	-
000000007387	SCR B 4 - MISCELLANEOUS	2013-08-31	139,523.79	-	-	139,523.79	15,976.00	6,390.40	-	22,366.40	117,157.39
128069	SCR B 4-CAPITALIZED INTEREST	2011-08-31	4,485,306.01	-	-	4,485,306.01	504,596.93	112,132.65	-	616,729.58	3,868,576.43

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Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
124019	SCRB 4-D1 GENERAL REQUIREMENTS	2011-02-25	3,980,976.33	-	-	3,980,976.33	447,859.85	99,524.41	-	547,384.26	3,433,592.07
164589	SCRB 4-D1 GENERAL REQUIREMENTS	2012-08-26	1,566,153.79	-	-	1,566,153.79	137,038.45	39,153.84	-	176,192.29	1,389,961.50
000000001893	SCRB 4-D1 GENERAL REQUIREMENTS	2013-02-28	1,433,040.30	-	-	1,433,040.30	89,565.02	35,826.01	-	125,391.03	1,307,649.27
124028	SCRB 4-D10 SPECIALTIES	2011-02-25	454,291.35	-	-	454,291.35	148,677.17	33,039.37	-	181,716.54	272,574.81
164591	SCRB 4-D10 SPECIALTIES	2012-08-26	662,949.80	-	-	662,949.80	168,750.86	48,214.53	-	216,965.39	445,984.41
124029	SCRB 4-D11 BUILDING M EQUIPMEN	2011-02-25	1,940,787.20	-	-	1,940,787.20	585,488.88	130,108.64	-	715,597.52	1,225,189.68
124030	SCRB 4-D12 FURNISHINGS	2011-02-25	2,629,123.82	-	-	2,629,123.82	788,737.14	175,274.92	-	964,012.06	1,665,111.76
164592	SCRB 4-D12 FURNISHINGS	2012-08-26	981,870.01	-	-	981,870.01	229,103.00	65,458.00	-	294,561.00	687,309.01
000000001894	SCRB 4-D12 FURNISHINGS	2013-02-28	244,306.95	-	-	244,306.95	40,717.83	16,287.13	-	57,004.96	187,301.99
124031	SCRB 4-D13 SPECIAL CONSTRUCTIO	2011-02-25	1,462,707.80	-	-	1,462,707.80	329,109.26	73,135.39	-	402,244.65	1,060,463.15
000000001895	SCRB 4-D13 SPECIAL CONSTRUCTIO	2013-02-28	209,575.14	-	-	209,575.14	26,196.90	10,478.76	-	36,675.66	172,899.48
124032	SCRB 4-D14 CONVEYING SYSTEMS	2011-02-25	1,323,644.28	-	-	1,323,644.28	297,819.95	66,182.21	-	364,002.16	959,642.12
124035	SCRB 4-D15 FIRE PROTECTION	2011-02-25	798,961.93	-	-	798,961.93	179,766.45	39,948.10	-	219,714.55	579,247.38
124033	SCRB 4-D15 HVAC	2011-02-25	17,066,438.94	-	-	17,066,438.94	3,921,649.79	871,477.73	-	4,793,127.52	12,273,311.42
124034	SCRB 4-D15 PLUMBING	2011-02-25	6,596,226.82	-	-	6,596,226.82	1,281,281.47	284,729.22	-	1,566,010.69	5,030,216.13
164593	SCRB 4-D15 PLUMBING	2012-08-26	177,406.31	-	-	177,406.31	26,802.41	7,657.83	-	34,460.24	142,946.07
124036	SCRB 4-D16 ELECTRICAL POWER	2011-02-25	13,723,407.74	-	-	13,723,407.74	3,819,917.61	848,870.58	-	4,668,788.19	9,054,619.55
164594	SCRB 4-D16 ELECTRICAL POWER	2012-08-26	538,288.16	-	-	538,288.16	116,536.61	33,296.18	-	149,832.79	388,455.37
124020	SCRB 4-D2 SITEWORK	2011-02-25	1,727,088.50	-	-	1,727,088.50	223,651.76	49,700.39	-	273,352.15	1,453,736.35
124021	SCRB 4-D3 CONCRETE	2011-02-25	5,201,292.90	-	-	5,201,292.90	585,145.44	130,032.32	-	715,177.76	4,486,115.14
124022	SCRB 4-D4 MASONRY	2011-02-25	639,382.16	-	-	639,382.16	71,930.48	15,984.55	-	87,915.03	551,467.13
124023	SCRB 4-D5 METALS	2011-02-25	2,874,985.04	-	-	2,874,985.04	474,768.18	105,504.04	-	580,272.22	2,294,712.82
124024	SCRB 4-D6 WOODS & PLASTICS	2011-02-25	341,113.98	-	-	341,113.98	102,334.19	22,740.93	-	125,075.12	216,038.86
124025	SCRB 4-D7 THERMAL PROTECTION	2011-02-25	1,392,600.71	-	-	1,392,600.71	587,503.43	130,556.32	-	718,059.75	674,540.96
124026	SCRB 4-D8 DOORS WINDOWS GLAS	2011-02-25	3,766,750.29	-	-	3,766,750.29	858,246.89	190,721.53	-	1,048,968.42	2,717,781.87
124027	SCRB 4-D9 FINISHES	2011-02-25	4,600,279.85	-	-	4,600,279.85	1,182,928.10	262,873.13	-	1,445,801.23	3,154,478.62
164590	SCRB 4-D9 FINISHES	2012-08-26	115,222.87	-	-	115,222.87	23,044.56	6,584.17	-	29,628.73	85,594.14
124037	SCRB 4-MISCELLANEOUS	2011-02-25	14,135,397.85	-	-	14,135,397.85	2,913,402.60	647,422.80	-	3,560,825.40	10,574,572.45
164595	SCRB 4-MISCELLANEOUS	2012-08-26	101,244.62	-	-	101,244.62	16,230.06	4,637.16	-	20,867.22	80,377.40
54172	SMITHVILLE LAB III 1996	1996-08-31	559,615.00	-	-	559,615.00	272,612.31	13,990.38	-	286,602.69	272,812.31
54173	SMITHVILLE LAB III 1997	1997-08-31	19,209.00	-	-	19,209.00	9,111.99	492.54	-	9,604.53	9,604.47
54174	SMITHVILLE LAB III 1998	1998-08-31	11,546.00	-	-	11,546.00	5,317.20	303.84	-	5,621.04	5,924.96
54175	SMITHVILLE LAB III 1999	1999-08-31	33,102.00	-	-	33,102.00	14,761.73	894.65	-	15,656.38	17,445.62
54176	SMITHVILLE LAB III 2000	2000-08-31	143,484.00	-	-	143,484.00	61,777.87	3,985.66	-	65,763.53	77,720.47
85010	SMITHVILLE LAB III 2002	2002-08-31	584,399.54	-	-	584,399.54	232,040.97	17,188.22	-	249,229.19	335,170.35
88851	SMITHVILLE LAB III 2003	2003-08-31	132,333.79	-	-	132,333.79	56,270.15	59,980.57	-	116,250.72	16,083.07
93305	SMITHVILLE LAB III 2004	2004-08-31	258,603.83	-	-	258,603.83	92,935.76	8,081.37	-	101,017.13	157,586.70
96727	SMITHVILLE LAB III 2005	2005-05-27	159,664.71	-	-	159,664.71	54,079.97	5,150.48	-	59,230.45	100,434.26
102777	SP BASTROP-LT HOLDING BLG 2006	2006-05-31	216,974.35	-	-	216,974.35	103,062.84	10,848.72	-	113,911.56	103,062.79
105380	SP BASTROP-LT HOLDING BLG 2007	2006-11-30	208,919.99	-	-	208,919.99	93,464.22	10,995.79	-	104,460.01	104,459.98
118937	SP SMITHVILLE LAB IV-270 2010	2010-01-28	15,569,667.33	-	-	15,569,667.33	3,425,326.80	622,786.69	-	4,048,113.49	11,521,553.84
116714	SP-BASTROP CHIMP BLDG302 2009	2009-05-28	131,386.64	-	-	131,386.64	64,614.64	10,272.62	-	74,887.26	56,499.38
99894	SP-BASTROP-CHIMP BLDG 302 2006	2006-02-27	7,265,887.12	-	-	7,265,887.12	4,314,120.48	454,117.94	-	4,768,238.42	2,497,648.70
105378	SP-BASTROP-CHIMP BLDG302 2007	2006-11-30	118,809.70	-	-	118,809.70	67,325.51	7,920.64	-	75,246.15	43,563.55
54415	SP-BASTROP-CHIMPANZEE 1982	1982-08-31	1,180,160.00	-	-	1,180,160.00	988,384.00	29,504.00	-	1,017,888.00	162,272.00
54417	SP-BASTROP-CHIMPANZEE 1991	1991-08-31	284,761.00	-	-	284,761.00	225,053.07	9,185.84	-	234,238.91	50,522.09
54418	SP-BASTROP-CHIMPANZEE 1996	1996-08-31	26,416.00	-	-	26,416.00	19,812.00	1,016.00	-	20,828.00	5,588.00
54420	SP-BASTROP-CHIMPANZEE 1997	1997-08-31	351,380.00	-	-	351,380.00	260,021.20	14,055.20	-	274,076.40	77,303.60
54421	SP-BASTROP-CHIMPANZEE 1998	1998-08-31	37,235.00	-	-	37,235.00	27,150.54	1,551.46	-	28,702.00	8,533.00
54423	SP-BASTROP-CHIMPANZEE 1999	1999-08-31	252,201.00	-	-	252,201.00	180,926.79	10,965.26	-	191,892.05	60,308.95
54424	SP-BASTROP-CHIMPANZEE 2000	2000-08-31	7,660.00	-	-	7,660.00	5,396.80	348.18	-	5,744.98	1,915.02
54425	SP-BASTROP-CHIMPANZEE 2001	2001-08-31	740,120.00	-	-	740,120.00	511,035.25	35,243.81	-	546,279.06	193,840.94
85006	SP-BASTROP-CHIMPANZEE 2002	2002-08-31	82,785.17	-	-	82,785.17	55,880.01	4,139.26	-	60,019.27	22,765.90
88849	SP-BASTROP-CHIMPANZEE 2003	2003-08-31	446,676.93	-	-	446,676.93	294,127.29	23,469.18	-	317,596.47	129,080.46
93312	SP-BASTROP-CHIMPANZEE 2004	2004-08-31	719,068.70	-	-	719,068.70	459,404.99	39,948.26	-	499,353.25	219,715.45
93309	SP-BASTROP-PHYSICAL PLANT 2004	2004-08-31	185,572.62	-	-	185,572.62	185,572.62	-	-	185,572.62	-
54399	SP-BASTROP-VET DIVISION 1982	1982-08-31	481,811.00	-	-	481,811.00	403,516.71	12,045.28	-	415,561.99	66,249.01
54400	SP-BASTROP-VET DIVISION 1991	1991-08-31	154,761.00	-	-	154,761.00	122,311.11	4,992.29	-	127,303.40	27,457.60

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Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
54403	SP-BASTROP-VET DIVISION 1993	1993-08-31	299,000.00	-	-	299,000.00	231,982.76	10,310.34	-	242,293.10	56,706.90
54404	SP-BASTROP-VET DIVISION 1995	1995-08-31	18,321.00	-	-	18,321.00	13,910.39	678.56	-	14,588.95	3,732.05
54406	SP-BASTROP-VET DIVISION 1996	1996-08-31	58,176.00	-	-	58,176.00	43,632.02	2,237.54	-	45,869.56	12,306.44
54408	SP-BASTROP-VET DIVISION 1997	1997-08-31	101,819.00	-	-	101,819.00	75,346.06	4,072.76	-	79,418.82	22,401.18
54409	SP-BASTROP-VET DIVISION 1998	1998-08-31	10,790.00	-	-	10,790.00	7,867.70	449.58	-	8,317.28	2,472.72
54411	SP-BASTROP-VET DIVISION 1999	1999-08-31	73,080.00	-	-	73,080.00	52,426.94	3,177.39	-	55,604.33	17,475.67
54412	SP-BASTROP-VET DIVISION 2000	2000-08-31	2,220.00	-	-	2,220.00	1,564.11	100.91	-	1,665.02	554.98
54414	SP-BASTROP-VET DIVISION 2001	2001-08-31	214,464.00	-	-	214,464.00	148,082.27	10,212.57	-	158,294.84	56,169.16
85005	SP-BASTROP-VET DIVISION 2002	2002-08-31	23,988.59	-	-	23,988.59	16,192.31	1,199.43	-	17,391.74	6,596.85
88845	SP-BASTROP-VET DIVISION 2003	2003-08-31	171,316.80	-	-	171,316.80	112,808.47	9,001.28	-	121,809.75	49,507.05
93308	SP-BASTROP-VET DIVISION 2004	2004-08-31	156,328.50	-	-	156,328.50	99,876.55	8,684.92	-	108,561.47	47,767.03
116776	SP-BASTROP-VET DIVISION 2009	2009-06-26	409,710.66	-	-	409,710.66	204,855.33	31,516.20	-	236,371.53	173,339.13
122060	SP-BASTROP-VET DIVISION 2010	2010-08-31	1,375,513.81	-	-	1,375,513.81	630,443.83	114,626.15	-	745,069.98	630,443.83
124431	SP-BASTROP-VET DIVISION 2011	2011-04-27	165,112.39	-	-	165,112.39	67,545.99	15,010.22	-	82,556.21	82,556.18
54369	SP-LARGE ANIMAL CLINIC 1975	1975-08-31	750.00	-	-	750.00	750.00	-	-	750.00	-
54371	SP-LARGE ANIMAL CLINIC 1995	1995-08-31	1,118,997.00	-	-	1,118,997.00	1,118,997.00	-	-	1,118,997.00	-
54372	SP-LARGE ANIMAL CLINIC 1996	1996-08-31	6,710.00	-	-	6,710.00	6,710.00	-	-	6,710.00	-
54374	SP-LARGE ANIMAL CLINIC 1997	1997-08-31	89,291.00	-	-	89,291.00	89,291.00	-	-	89,291.00	-
54376	SP-LARGE ANIMAL CLINIC 1998	1998-08-31	9,462.00	-	-	9,462.00	9,462.00	-	-	9,462.00	-
54377	SP-LARGE ANIMAL CLINIC 1999	1999-08-31	64,088.00	-	-	64,088.00	64,088.00	-	-	64,088.00	-
54379	SP-LARGE ANIMAL CLINIC 2000	2000-08-31	1,946.00	-	-	1,946.00	1,946.00	-	-	1,946.00	-
54381	SP-LARGE ANIMAL CLINIC 2001	2001-08-31	188,076.00	-	-	188,076.00	188,076.00	-	-	188,076.00	-
85002	SP-LARGE ANIMAL CLINIC 2002	2002-08-31	21,037.03	-	-	21,037.03	21,037.03	-	-	21,037.03	-
88847	SP-LARGE ANIMAL CLINIC 2003	2003-08-31	113,507.73	-	-	113,507.73	113,507.73	-	-	113,507.73	-
93310	SP-LARGE ANIMAL CLINIC 2004	2004-08-31	137,093.80	-	-	137,093.80	137,093.80	-	-	137,093.80	-
000000001888	SP-LARGE ANIMAL CLINIC 2013	2013-02-28	814,157.99	-	-	814,157.99	678,464.99	135,693.00	-	814,157.99	-
54426	SP-PATHOLOGY BLDG 1984	1984-08-31	344,999.00	-	-	344,999.00	271,686.71	8,624.98	-	280,311.69	64,687.31
54427	SP-PATHOLOGY BLDG 1991	1991-08-31	154,761.00	-	-	154,761.00	114,898.34	4,689.72	-	119,588.06	35,172.94
54428	SP-PATHOLOGY BLDG 1995	1995-08-31	254,472.00	-	-	254,472.00	179,885.39	8,774.90	-	188,660.29	65,811.71
54429	SP-PATHOLOGY BLDG 1996	1996-08-31	6,485.00	-	-	6,485.00	4,516.36	231.60	-	4,747.96	1,737.04
54430	SP-PATHOLOGY BLDG 1997	1997-08-31	86,252.00	-	-	86,252.00	59,098.62	3,194.52	-	62,293.14	23,958.86
54431	SP-PATHOLOGY BLDG 1998	1998-08-31	9,140.00	-	-	9,140.00	6,151.95	351.54	-	6,503.49	2,636.51
54432	SP-PATHOLOGY BLDG 1999	1999-08-31	61,907.00	-	-	61,907.00	40,858.62	2,476.28	-	43,334.90	18,572.10
54433	SP-PATHOLOGY BLDG 2000	2000-08-31	1,880.00	-	-	1,880.00	1,214.15	78.34	-	1,292.49	587.51
54434	SP-PATHOLOGY BLDG 2001	2001-08-31	181,675.00	-	-	181,675.00	114,534.22	7,898.92	-	122,433.14	59,241.86
85007	SP-PATHOLOGY BLDG 2002	2002-08-31	20,320.96	-	-	20,320.96	12,469.68	923.68	-	13,393.36	6,927.60
88850	SP-PATHOLOGY BLDG 2003	2003-08-31	109,644.05	-	-	109,644.05	65,339.88	5,212.26	-	70,552.14	39,091.91
93313	SP-PATHOLOGY BLDG 2004	2004-08-31	132,427.28	-	-	132,427.28	76,145.68	6,621.36	-	82,767.04	49,660.24
54382	SP-RESEARCH STORAGE 1977	1977-08-31	966,903.00	-	-	966,903.00	966,903.00	-	-	966,903.00	-
54384	SP-RESEARCH STORAGE 1991	1991-08-31	154,761.00	-	-	154,761.00	154,761.00	-	-	154,761.00	-
54385	SP-RESEARCH STORAGE 1994	1994-08-31	233,507.00	-	-	233,507.00	233,507.00	-	-	233,507.00	-
54386	SP-RESEARCH STORAGE 1995	1995-08-31	349,881.00	-	-	349,881.00	349,881.00	-	-	349,881.00	-
54388	SP-RESEARCH STORAGE 1996	1996-08-31	14,277.00	-	-	14,277.00	14,277.00	-	-	14,277.00	-
54389	SP-RESEARCH STORAGE 1997	1997-08-31	189,954.00	-	-	189,954.00	189,954.00	-	-	189,954.00	-
54391	SP-RESEARCH STORAGE 1998	1998-08-31	20,129.00	-	-	20,129.00	20,129.00	-	-	20,129.00	-
54392	SP-RESEARCH STORAGE 1999	1999-08-31	136,339.00	-	-	136,339.00	136,339.00	-	-	136,339.00	-
54395	SP-RESEARCH STORAGE 2000	2000-08-31	4,141.00	-	-	4,141.00	4,141.00	-	-	4,141.00	-
54396	SP-RESEARCH STORAGE 2001	2001-08-31	400,106.00	-	-	400,106.00	400,106.00	-	-	400,106.00	-
85004	SP-RESEARCH STORAGE 2002	2002-08-31	44,753.34	-	-	44,753.34	44,753.34	-	-	44,753.34	-
88848	SP-RESEARCH STORAGE 2003	2003-08-31	241,471.78	-	-	241,471.78	241,471.78	-	-	241,471.78	-
93311	SP-RESEARCH STORAGE 2004	2004-08-31	291,647.85	-	-	291,647.85	291,647.85	-	-	291,647.85	-
118272	SP-RESEARCH STORAGE 2010	2009-11-25	333,669.31	-	-	333,669.31	333,669.31	-	-	333,669.31	-
000000001884	SP-RESEARCH STORAGE 2013	2013-02-27	2,015,736.76	5,619.00	-	2,021,355.76	1,679,780.63	341,575.13	-	2,021,355.76	-
111888	SP-SMITH BUESCHER-257 2008	2008-01-31	818,626.18	-	-	818,626.18	511,641.38	68,218.84	-	579,860.22	238,765.96
118351	SP-SMITH BUESCHER - 252 2010	2009-12-22	609,115.21	-	-	609,115.21	304,557.61	55,374.11	-	359,931.72	249,183.49
123261	SP-SMITH BUESCHER - 268 2011	2010-12-28	847,336.39	-	-	847,336.39	381,301.38	84,733.64	-	466,035.02	381,301.37
54435	SP-SMITH BUESCHER 1980	1980-08-31	4,099,642.00	-	-	4,099,642.00	3,638,432.28	102,491.05	-	3,740,923.33	358,718.67
54436	SP-SMITH BUESCHER 1991	1991-08-31	370,500.00	-	-	370,500.00	313,008.61	12,775.86	-	325,784.47	44,715.53

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Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
54437	SP-SMITH BUESCHER 1993	1993-08-31	616,405.00	-	-	616,405.00	513,670.83	22,829.82	-	536,500.65	79,904.35
54438	SP-SMITH BUESCHER 1995	1995-08-31	26,800.00	-	-	26,800.00	21,976.00	1,072.00	-	23,048.00	3,752.00
54439	SP-SMITH BUESCHER 1996	1996-08-31	690,610.00	-	-	690,610.00	561,120.63	28,775.42	-	589,896.05	100,713.95
54440	SP-SMITH BUESCHER 1997	1997-08-31	225,114.00	-	-	225,114.00	181,069.96	9,787.56	-	190,857.52	34,256.48
54441	SP-SMITH BUESCHER 1998	1998-08-31	110,411.00	-	-	110,411.00	87,826.92	5,018.68	-	92,845.60	17,565.40
54442	SP-SMITH BUESCHER 1999	1999-08-31	43,534.00	-	-	43,534.00	34,205.30	2,073.04	-	36,278.34	7,255.66
54443	SP-SMITH BUESCHER 2000	2000-08-31	26,433.00	-	-	26,433.00	20,485.58	1,321.65	-	21,807.23	4,625.77
85008	SP-SMITH BUESCHER 2002	2002-08-31	14,280.04	-	-	14,280.04	10,710.03	793.34	-	11,503.37	2,776.67
88852	SP-SMITH BUESCHER 2003	2003-08-31	132,333.79	-	-	132,333.79	99,960.63	7,194.04	-	107,154.67	25,179.12
93306	SP-SMITH BUESCHER 2004	2004-08-31	258,603.83	-	-	258,603.83	185,871.51	16,162.74	-	202,034.25	56,569.58
96725	SP-SMITH BUESCHER 2005	2005-05-27	160,517.71	-	-	160,517.71	112,362.39	10,701.18	-	123,063.57	37,454.14
105379	SP-SMITH BUESCHER 2007	2006-11-30	1,293,413.16	-	-	1,293,413.16	845,693.22	99,493.32	-	945,186.54	348,226.62
113073	SP-SMITH BUESCHER-268	2008-04-30	282,460.00	-	-	282,460.00	176,537.49	23,538.34	-	200,075.83	82,384.17
115718	SP-SMITH BUESCHER-269 2009	2009-01-29	582,095.66	-	-	582,095.66	343,965.63	52,917.78	-	396,883.41	185,212.25
119038	SP-SMITHVILLE-CENTRAL UTIL2010	2010-02-24	10,919,569.33	-	-	10,919,569.33	3,002,881.59	545,978.46	-	3,548,860.05	7,370,709.28
54444	SP-SMITHVILLE-LAB SUPPORT 1984	1984-08-31	868,955.00	-	-	868,955.00	684,302.06	21,723.88	-	706,025.94	162,929.06
54445	SP-SMITHVILLE-LAB SUPPORT 1993	1993-08-31	3,822,179.00	-	-	3,822,179.00	2,774,162.19	123,296.10	-	2,897,458.29	924,720.71
54446	SP-SMITHVILLE-LAB SUPPORT 1994	1994-08-31	347,900.00	-	-	347,900.00	249,328.35	11,596.66	-	260,925.01	86,974.99
54447	SP-SMITHVILLE-LAB SUPPORT 1996	1996-08-31	255,723.00	-	-	255,723.00	178,092.80	9,132.96	-	187,225.76	68,497.24
54448	SP-SMITHVILLE-LAB SUPPORT 1997	1997-08-31	432,939.00	-	-	432,939.00	296,643.41	16,034.78	-	312,678.19	120,260.81
54449	SP-SMITHVILLE-LAB SUPPORT 1998	1998-08-31	280,915.00	-	-	280,915.00	189,077.39	10,804.42	-	199,881.81	81,033.19
54450	SP-SMITHVILLE-LAB SUPPORT 1999	1999-08-31	11,743.00	-	-	11,743.00	7,750.38	469.72	-	8,220.10	3,522.90
54451	SP-SMITHVILLE-LAB SUPPORT 2000	2000-08-31	61,262.00	-	-	61,262.00	39,565.03	2,552.58	-	42,117.61	19,144.39
85009	SP-SMITHVILLE-LAB SUPPORT 2002	2002-08-31	17,712.78	-	-	17,712.78	10,869.22	805.12	-	11,674.34	6,038.44
88853	SP-SMITHVILLE-LAB SUPPORT 2003	2003-08-31	136,343.89	-	-	136,343.89	85,318.01	6,003.04	-	91,321.05	45,022.84
93307	SP-SMITHVILLE-LAB SUPPORT 2004	2004-08-31	266,440.31	-	-	266,440.31	153,203.18	13,322.02	-	166,525.20	99,915.11
96726	SP-SMITHVILLE-LAB SUPPORT 2005	2005-05-27	164,503.02	-	-	164,503.02	90,909.55	8,658.06	-	99,567.61	64,935.41
105401	SP-SMITHVILLE-LAB SUPPORT 2007	2006-11-30	10,176,888.28	-	-	10,176,888.28	5,088,444.16	598,640.48	-	5,687,084.64	4,489,803.64
115179	SP-SMITHVILLE-LAB SUPPORT 2009	2008-11-21	624,062.00	-	-	624,062.00	270,426.85	41,604.14	-	312,030.99	312,031.01
164586	SP-SMITHVILLE-LAB SUPPORT 2012	2012-08-26	109,611.00	-	-	109,611.00	44,695.74	12,770.22	-	57,465.96	52,145.04
00000001882	SP-SMITHVILLE-LAB SUPPORT 2013	2013-02-27	980,142.08	-	-	980,142.08	222,759.57	89,103.82	-	311,863.39	668,278.69
00000008614	Ambulatory Clinical Bldg 2014	2013-10-29	871,380.20	-	-	871,380.20	78,818.31	52,545.54	-	131,363.85	740,016.35
00000008615	1841 OST Building FY2014	2013-10-29	4,887,093.37	9,995.00	-	4,897,088.37	366,532.00	244,632.31	-	611,164.31	4,285,924.06
00000008616	R. Lee Clark Clinic Bldg 2014	2013-10-29	12,810,301.02	-	-	12,810,301.02	1,474,973.21	985,680.68	-	2,460,653.89	10,349,647.13
00000008617	Faculty Center 2014	2013-10-29	990,000.00	-	-	990,000.00	77,639.12	52,890.48	-	130,529.60	859,470.40
00000008618	Guhn Road Data Center 2014	2013-10-29	5,386,360.33	-	-	5,386,360.33	495,167.74	362,310.57	-	857,478.31	4,528,882.02
00000008619	Pawnee Storage Bldg 2014	2013-10-29	289,563.51	-	-	289,563.51	53,597.76	36,302.42	-	89,900.18	199,663.33
00000008620	R. E. Bob Smith Bldg 2014	2013-10-29	10,099,567.40	-	-	10,099,567.40	2,508,650.31	1,686,870.47	-	4,195,520.78	5,904,046.62
00000008621	SP-Bastrop Chimp Bldg 2014	2013-10-29	1,013,725.52	-	-	1,013,725.52	190,073.54	126,715.69	-	316,789.23	696,936.29
00000010645	Ambulatory Clinical Bldg 2014	2014-02-26	360,327.09	-	-	360,327.09	32,592.40	21,728.26	-	54,320.66	306,006.43
00000010653	ALKEK HOSPITAL 2014	2014-02-26	3,075,063.03	-	-	3,075,063.03	271,660.05	195,586.24	-	467,246.29	2,607,816.74
00000010655	MD ANDERSON CENTRAL CORE 2014	2014-02-26	633,684.28	-	-	633,684.28	237,631.60	158,421.07	-	396,052.67	237,631.61
00000010656	MD ANDERSON BATES FREEMAN 2014	2014-02-26	690,458.04	-	-	690,458.04	205,300.20	138,616.53	-	343,916.73	346,541.31
00000010657	BELLAIRE CANCER TREATMENT 2014	2014-02-26	647,999.70	-	-	647,999.70	88,363.59	58,909.06	-	147,272.65	500,727.05
00000010658	R.LEE CLARK CLINIC BLDG 2014	2014-02-26	1,879,332.28	-	-	1,879,332.28	179,374.03	147,822.46	-	327,196.49	1,552,135.79
00000010659	CLINICAL SERVICE FACILITY 2014	2014-02-26	496,442.39	-	-	496,442.39	41,341.81	27,581.86	-	68,923.67	427,518.72
00000010660	FANNIN HOLCOMBE BLDG 2014	2014-02-26	1,022,031.91	-	-	1,022,031.91	210,446.70	147,560.95	-	358,007.65	664,024.26
00000010662	MD ANDERSON LUTHERAN HOSP 2014	2014-02-26	518,819.51	-	-	518,819.51	189,547.18	131,708.94	-	321,256.12	197,563.39
00000010663	BLDG 129A PICKENS A TOWER 2014	2014-02-26	1,708,058.27	-	-	1,708,058.27	71,299.49	61,187.25	-	132,486.74	1,575,571.53
00000010664	PAWNEE STORAGE BUILDING 2014	2014-02-26	134,807.16	-	-	134,807.16	25,276.34	16,850.90	-	42,127.24	92,679.92
00000010665	SP-BASTROP-PHYSICAL PLANT 2014	2014-02-26	218,093.80	-	-	218,093.80	65,428.14	43,618.76	-	109,046.90	109,046.90
00000010666	SP-BASTROP-VET DIVISION 2014	2014-02-26	238,326.40	-	-	238,326.40	44,686.20	29,790.80	-	74,477.00	163,849.40
00000010667	R.E. BOB SMITH BLDG 2014	2014-02-26	229,248.00	-	-	229,248.00	57,272.82	38,216.70	-	95,489.52	133,758.48
00000013614	BLDG 700 BASIC RES EDU 2014	2014-05-30	112,809.98	-	-	112,809.98	6,153.27	4,102.18	-	10,255.45	102,554.53
00000013615	MD ANDERSON-THERAPY 2014	2014-05-30	168,439.10	-	-	168,439.10	63,164.66	42,109.78	-	105,274.44	63,164.66
00000013616	BASIC SCIENCE RES BLDG 2014	2014-05-30	2,553,861.67	-	-	2,553,861.67	167,852.56	149,125.57	-	316,978.13	2,236,883.54
00000013618	SP-SMITHVILLE-LAB SUPPORT 2014	2014-05-30	654,112.52	-	-	654,112.52	90,080.98	66,356.65	-	156,437.63	497,674.89
00000013619	SP-SMITH BUESCHER-257 2014	2014-05-30	1,764,422.36	-	-	1,764,422.36	296,038.07	266,978.96	-	563,017.03	1,201,405.33

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Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
00000013620	ALK EXP-D10 SPECIALTIES 2014	2014-05-30	443,891.33	-	-	443,891.33	43,189.43	28,792.95	-	71,982.38	371,908.95
00000013621	ALK EXP-D12 FURNISHINGS 2014	2014-05-30	266,684.77	-	-	266,684.77	40,002.72	26,668.48	-	66,671.20	200,013.57
00000013622	ALK EXP-D27 COMMUNICAT EQUIPM	2014-05-30	144,530.00	-	-	144,530.00	21,679.50	14,453.00	-	36,132.50	108,397.50
00000015497	RADIOLOGY O'UTPATIENT MRI 2014	2014-08-31	3,386,701.10	112,684.94	-	3,499,386.04	1,693,350.55	1,185,242.85	-	2,878,593.40	620,792.64
00000015498	RADIOLOGY OUTPATIENT MRI 2014	2014-08-31	661,122.39	-	-	661,122.39	330,561.20	220,374.13	-	550,935.33	110,187.06
00000015540	1MC PHASE 3-D1 GENERAL REQUIRE	2014-08-31	4,256,524.22	-	-	4,256,524.22	159,952.89	106,635.26	-	266,588.15	3,989,936.07
00000015541	1MC PHASE 3-D5 METALS	2014-08-31	207,232.86	-	-	207,232.86	7,771.23	5,180.82	-	12,952.05	194,280.81
00000015542	1MC PHASE 3-D6 WOODS AND PLAST	2014-08-31	1,235,748.07	-	-	1,235,748.07	123,574.80	82,383.21	-	205,958.01	1,029,790.06
00000015543	1MC PHASE 3-D8 DOORSWINDOWSG	2014-08-31	1,402,005.76	-	-	1,402,005.76	105,150.43	70,100.29	-	175,250.72	1,226,755.04
00000015544	1MC PHASE 3-D9 FINISHES	2014-08-31	5,320,484.83	-	-	5,320,484.83	418,204.05	278,802.70	-	697,006.75	4,623,478.08
00000015545	1MC PHASE 3-D10 SPECIALTIES	2014-08-31	274,674.99	-	-	274,674.99	24,970.45	16,646.97	-	41,617.42	233,057.57
00000015546	1MC PHASE 3-D11 BLDG MAINT EQU	2014-08-31	141,860.57	-	-	141,860.57	21,457.90	14,305.27	-	35,763.17	106,097.40
00000015547	1MC PHASE 3-D12 FURNISHINGS	2014-08-31	15,624,669.10	-	-	15,624,669.10	4,687,400.73	3,124,933.82	-	7,812,334.55	7,812,334.55
00000015548	1MC PHASE 3-D14 CONVEYING SYS	2014-08-31	151,172.06	-	-	151,172.06	11,337.90	7,558.60	-	18,896.50	132,275.56
00000015549	1MC PHASE 3-D15 HVAC	2014-08-31	5,350,044.26	-	-	5,350,044.26	368,968.57	245,979.05	-	614,947.62	4,735,096.64
00000015550	1MC PHASE 3-D16 ELECTRICAL POW	2014-08-31	13,564,522.99	-	-	13,564,522.99	1,146,297.72	764,198.48	-	1,910,496.20	11,654,026.79
00000015551	1MC PHASE 3-D21 FIRE PROTECTIO	2014-08-31	1,461,760.12	-	-	1,461,760.12	219,264.02	146,176.01	-	365,440.03	1,096,320.09
00000015552	1MC PHASE 3-PLUMBING	2014-08-31	1,321,778.56	-	-	1,321,778.56	99,133.39	66,088.93	-	165,222.32	1,156,556.24
00000015553	1MC PHASE 3 MISCELLANEOUS	2014-08-31	758,237.65	-	-	758,237.65	60,659.01	40,439.34	-	101,098.35	657,139.30
00000016159	ALKEK HOSPITAL 2015	2014-11-24	3,178,379.38	-	-	3,178,379.38	100,369.87	200,739.76	-	301,109.63	2,877,269.75
00000016160	SP BASTROP-LT HOLDING BLG 2015	2014-11-24	111,798.72	-	-	111,798.72	5,081.76	10,163.52	-	15,245.28	96,553.44
00000016161	SP-BASTROP CHIMP BLDG302 2015	2014-11-24	593,136.27	(15,699)	-	593,120.58	42,366.88	84,732.44	-	127,099.32	466,021.26
00000018611	Zayed Bldg D1 General Require	2015-02-26	5,541,610.08	-	-	5,541,610.08	69,270.13	138,540.25	-	207,810.38	5,333,799.70
00000018612	Zayed Bldg D1 General Require	2015-02-26	30,944,949.52	-	-	30,944,949.52	386,811.87	773,623.74	-	1,160,435.61	29,784,513.91
00000018613	Zayed Bldg D3 Concrete	2015-02-26	24,137,611.48	-	-	24,137,611.48	301,270.14	603,440.29	-	905,160.43	23,232,451.05
00000018614	Zayed Bldg D3 Concrete	2015-02-26	1,056,604.14	-	-	1,056,604.14	13,207.55	26,415.10	-	39,622.65	1,016,981.49
00000018615	Zayed Bldg D4 Masonry	2015-02-26	1,228,750.77	-	-	1,228,750.77	15,359.38	30,718.77	-	46,078.15	1,182,672.62
00000018616	Zayed Bldg D5 Metals	2015-02-26	3,225,359.19	-	-	3,225,359.19	40,316.99	80,633.98	-	120,950.97	3,104,408.22
00000018617	Zayed Bldg D7 Thermal & Moistu	2015-02-26	2,396,526.12	-	-	2,396,526.12	119,826.31	239,652.61	-	359,478.92	2,037,047.20
00000018618	Zayed Bldg D7 Thermal & Moistu	2015-02-26	166,344.05	-	-	166,344.05	8,317.20	16,634.41	-	24,951.61	141,392.44
00000018619	Zayed Bldg D8 DoorsWindowsGl	2015-02-26	24,801,362.60	-	-	24,801,362.60	619,714.43	1,242,496.83	-	1,862,211.26	22,939,151.34
00000018620	Zayed Bldg D8 DoorsWindowsGl	2015-02-26	1,255,096.30	-	-	1,255,096.30	31,508.69	63,017.39	-	94,526.08	1,160,570.22
00000018621	Zayed Bldg D9 Finishes	2015-02-26	8,160,925.35	-	-	8,160,925.35	211,058.42	422,116.83	-	633,175.25	7,527,750.10
00000018622	Zayed Bldg D9 Finishes	2015-02-26	1,308,568.95	-	-	1,308,568.95	33,842.30	67,684.60	-	101,526.90	1,207,042.05
00000018623	Zayed Bldg D10 Specialties	2015-02-26	1,264,756.85	-	-	1,264,756.85	21,197.04	42,394.09	-	63,591.13	1,201,165.72
00000018624	Zayed Bldg D10 Specialties	2015-02-26	182,402.85	-	-	182,402.85	3,057.03	6,114.06	-	9,171.09	173,231.76
00000018625	Zayed Bldg D11 Bldg Maint Equi	2015-02-26	2,015,522.80	-	-	2,015,522.80	98,318.19	196,636.37	-	294,954.56	1,720,568.24
00000018626	Zayed Bldg D12 Furnishings	2015-02-26	8,693,737.59	-	-	8,693,737.59	332,244.75	664,489.49	-	996,734.24	7,697,003.35
00000018627	Zayed Bldg D12 Furnishings	2015-02-26	6,577,646.19	-	-	6,577,646.19	251,375.01	502,750.03	-	754,125.04	5,823,521.15
00000018628	Zayed Bldg D13 Special Constru	2015-02-26	1,936,344.45	-	-	1,936,344.45	24,204.30	48,408.62	-	72,612.92	1,863,731.53
00000018629	Zayed Bldg D14 Conveying Syste	2015-02-26	3,312,145.10	-	-	3,312,145.10	82,803.63	165,607.25	-	248,410.88	3,063,734.22
00000018630	Zayed Bldg D21 Fire Suppressio	2015-02-26	2,878,197.10	-	-	2,878,197.10	57,563.94	115,127.88	-	172,691.82	2,705,505.28
00000018631	Zayed Bldg D21 Fire Suppressio	2015-02-26	606,705.15	-	-	606,705.15	12,134.10	24,268.21	-	36,402.31	570,302.84
00000018632	Zayed Bldg D22 Plumbing	2015-02-26	10,418,484.10	-	-	10,418,484.10	209,768.14	419,536.27	-	629,304.41	9,789,179.69
00000018633	Zayed Bldg D23 HVAC	2015-02-26	30,403,392.05	-	-	30,403,392.05	1,013,446.40	2,026,892.81	-	3,040,339.21	27,363,052.84
00000018634	Zayed Bldg D23 HVAC	2015-02-26	14,590,761.39	-	-	14,590,761.39	486,358.71	972,717.43	-	1,459,076.14	13,131,685.25
00000018635	Zayed Bldg D26 Electrical	2015-02-26	33,452,849.00	-	-	33,452,849.00	836,321.23	1,672,642.45	-	2,508,963.68	30,943,885.32
00000018636	Zayed Bldg D26 Electrical	2015-02-26	2,963,948.70	-	-	2,963,948.70	74,098.72	148,197.43	-	222,296.15	2,741,652.55
00000018637	Zayed Bldg D27 Communication	2015-02-26	1,385,541.18	-	-	1,385,541.18	34,638.53	69,277.06	-	103,915.59	1,281,625.59
00000018638	Zayed Bldg D27 Communication	2015-02-26	629,036.11	-	-	629,036.11	15,725.90	31,451.81	-	47,177.71	581,858.40
00000018639	Zayed Bldg D31 Earthwork	2015-02-26	1,426,519.85	-	-	1,426,519.85	17,831.50	35,663.00	-	53,494.50	1,373,025.35
00000018640	Zayed Bldg D32 Landscaping	2015-02-26	409,873.40	-	-	409,873.40	20,493.67	40,987.34	-	61,481.01	348,392.39
00000020596	SP-SMITH Lab II -253 2015	2015-05-29	1,733,231.26	-	-	1,733,231.26	144,435.94	288,871.88	-	433,307.82	1,299,923.44
00000020597	SP-SMITH Lab I -252 2015	2015-05-29	2,777,623.51	-	-	2,777,623.51	231,468.63	462,937.25	-	694,405.88	2,083,217.63
00000020598	SP-SMITH Lab I -252 2015	2015-05-29	608,640.00	-	-	608,640.00	50,720.00	101,440.00	-	152,160.00	456,480.00
00000020599	RH Building Services Equipmen	2015-05-29	447,718.02	-	-	447,718.02	44,771.80	89,543.60	-	134,315.40	313,402.62
00000020600	Holly Hall Building 2015	2015-05-29	1,046,253.36	-	-	1,046,253.36	20,925.07	41,850.13	-	62,775.20	983,478.16
00000020602	Faculty Center 2015	2015-05-29	509,048.67	-	-	509,048.67	13,574.63	27,149.26	-	40,723.89	468,324.78



THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
SCHEDULE S-11B  
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS  
As of Reporting Date August 31, 2016

Asset ID	Asset Description	Acquisition Date	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	
000000020603	ACB Building Services Equipmen	2015-05-29	190,981.55	-	-	190,981.55	13,641.54	27,283.08	-	40,924.62	150,056.93
000000020604	Alkek Building Services Equipm	2015-05-29	114,262.94	-	-	114,262.94	8,161.64	16,323.28	-	24,484.92	89,778.02
000000020605	Alkek Building Services Equipm	2015-05-29	156,161.00	-	-	156,161.00	15,616.10	31,232.20	-	46,848.30	109,312.70
000000020606	R. Lee Clark Clinic Bldg 2015	2015-05-29	376,336.02	-	-	376,336.02	15,680.67	31,361.34	-	47,042.01	329,294.01
000000020607	R. Lee Clark Clinic Bldg 2015	2015-05-29	419,199.06	-	-	419,199.06	17,466.63	34,933.25	-	52,399.88	366,799.18
000000020608	R. Lee Clark Clinic Bldg 2015	2015-05-29	2,812,377.27	-	-	2,812,377.27	117,182.39	234,364.77	-	351,547.16	2,460,830.11
000000020609	R. Lee Clark Clinic Bldg 2015	2015-05-29	504,694.06	-	-	504,694.06	21,028.92	42,057.84	-	63,086.76	441,607.30
000000020610	R. Lee Clark Clinic Bldg 2015	2015-05-29	414,975.40	-	-	414,975.40	17,290.64	34,581.28	-	51,871.92	363,103.48
000000020611	R. Lee Clark Clinic Bldg 2015	2015-05-29	361,064.03	-	-	361,064.03	15,044.33	30,088.67	-	45,133.00	315,931.03
000000020612	BASIC SCIENCE RES BLDG 2015	2015-05-29	124,791.50	-	-	124,791.50	3,565.47	7,130.95	-	10,696.42	114,095.08
000000020613	MD ANDERSON BATES FREEMAN 2015	2015-05-29	2,007,575.51	-	-	2,007,575.51	250,946.94	501,893.88	-	752,840.82	1,254,734.69
000000020614	MD Therapy Building Services E	2015-05-29	192,227.53	-	-	192,227.53	19,222.75	38,445.51	-	57,668.26	134,559.27
000000020615	MD ANDERSON-THERAPY 2015	2015-05-29	147,590.80	-	-	147,590.80	24,598.47	49,196.93	-	73,795.40	73,795.40
000000020616	MD ANDERSON CENTRAL CORE 2015	2015-05-29	1,799,428.25	-	-	1,799,428.25	299,904.71	599,809.41	-	899,714.12	899,714.13
000000020617	ALK EXP-D12 FURNISHINGS 2015	2015-05-29	371,103.42	-	-	371,103.42	18,555.17	37,110.34	-	55,665.51	315,437.91
000000020618	Ambulatory Clinical Bldg 2015	2015-05-29	911,396.42	-	-	911,396.42	27,479.29	54,958.58	-	82,437.87	828,958.55
000000020619	Guhn Road Data Center 2015	2015-05-29	423,735.11	-	-	423,735.11	14,124.50	28,249.01	-	42,373.51	381,361.60
000000020620	1MC BLDG-D12 FURNISHINGS 2015	2015-05-29	3,141,798.58	-	-	3,141,798.58	314,179.86	628,359.72	-	942,539.58	2,199,259.00
000000024101	1MC PHASE 3-D12 FURNISHINGS FY	2015-08-30	7,164,258.68	-	-	7,164,258.68	716,425.87	1,432,851.74	-	2,149,277.61	5,014,981.07
000000024102	1841 OST Building FY2015	2015-08-30	69,479.50	-	-	69,479.50	1,736.99	3,473.97	-	5,210.96	64,268.54
000000024103	1841 OST Building FY2015	2015-08-30	260,699.46	-	-	260,699.46	6,517.49	13,034.97	-	19,552.46	241,147.00
000000024104	MD ANDERSON CENTRAL CORE 2015	2015-08-30	753,603.20	-	-	753,603.20	125,600.53	251,201.07	-	376,801.60	376,801.60
000000024105	MD ANDERSON CENTRAL CORE 2015	2015-08-30	2,360,510.45	(633,423.47)	-	1,727,086.98	393,418.41	628,480.95	-	1,021,899.36	705,187.62
000000024106	R. Lee Clark Clinic Bldg FY201	2015-08-30	7,986,540.00	-	-	7,986,540.00	332,772.50	665,545.00	-	998,317.50	6,988,222.50
000000024107	R. Lee Clark Clinic Bldg FY201	2015-08-30	124,177.32	-	-	124,177.32	5,174.06	10,348.11	-	15,522.17	108,655.15
000000024108	FANNIN HOLCOMBE BLDG FY2015	2015-08-30	357,931.40	-	-	357,931.40	25,566.53	51,133.06	-	76,699.59	281,231.81
000000024109	Guhn Road Data Center 2015	2015-08-30	1,204,770.00	-	-	1,204,770.00	40,159.00	80,318.00	-	120,477.00	1,084,293.00
000000024110	PHYSICAL PLANT-POLICE FY2015	2015-08-30	196,423.31	-	-	196,423.31	10,912.41	21,824.81	-	32,737.22	163,686.09
000000024111	ROTARY HOUSE INTL FY2015	2015-08-30	1,076,774.02	-	-	1,076,774.02	35,892.47	71,784.93	-	107,677.40	969,096.62
000000024112	ROTARY HOUSE INTL FY2015	2015-08-30	5,189,383.00	-	-	5,189,383.00	172,979.43	345,958.87	-	518,938.30	4,670,444.70
000000024113	S. CAMPUS RESEARCH B III-CABIR	2015-08-30	11,017,800.59	-	-	11,017,800.59	229,537.51	459,075.02	-	688,612.53	10,329,188.06
000000024114	SP-SMITH GRIFFIN BLDG FY2015	2015-08-30	180,423.89	-	-	180,423.89	15,035.32	30,070.65	-	45,105.97	135,317.92
000000024115	SP-SMITH GRIFFIN BLDG FY2015	2015-08-30	231,989.55	-	-	231,989.55	19,332.46	38,664.93	-	57,997.39	173,992.16
000000024123	SCR B 4- FURNISHINGS FY2015	2015-08-30	649,629.21	-	-	649,629.21	64,962.93	129,925.84	-	194,888.77	454,740.44
000000024286	ALK EXP-D1 LOGISTICS FY15	2015-08-31	1,999,637.00	-	-	1,999,637.00	24,995.46	49,990.93	-	74,986.39	1,924,650.61
000000024287	ALK EXP-D2 DEMOLITION FY15	2015-08-31	335,095.00	-	-	335,095.00	4,188.69	8,377.37	-	12,566.06	322,528.94
000000024288	ALK EXP-D6 MILLWORK & CASEWORK	2015-08-31	1,221,553.00	-	-	1,221,553.00	40,718.43	81,436.87	-	122,155.30	1,099,397.70
000000024289	ALK EXP-D8 DOORSWINDOWSGLASS	2015-08-31	238,308.00	-	-	238,308.00	5,957.70	11,915.40	-	17,873.10	220,434.90
000000024290	ALK EXP-D9 FINISHES FY15	2015-08-31	2,488,754.64	-	-	2,488,754.64	82,046.86	164,093.71	-	246,140.57	2,242,614.07
000000024291	ALK EXP-D10 SPECIALTIES FY15	2015-08-31	418,199.00	-	-	418,199.00	13,563.21	27,126.42	-	40,689.63	377,509.37
000000024292	ALK EXP-D12 FURNISHINGS FY15	2015-08-31	833,043.00	-	-	833,043.00	41,652.15	83,304.30	-	124,956.45	708,086.55
000000024293	ALK EXP-D22 PLUMBING FY15	2015-08-31	2,302,113.00	-	-	2,302,113.00	57,552.83	115,105.65	-	172,658.48	2,129,454.52
000000024294	ALK EXP-D26 ELECTRICAL POWER F	2015-08-31	1,853,127.00	-	-	1,853,127.00	51,475.75	102,951.50	-	154,427.25	1,698,699.75
000000024295	ALK EXP-MISCELLANEOUS FY15	2015-08-31	340,263.00	-	-	340,263.00	8,542.17	17,084.33	-	25,626.50	314,636.50
000000027161	ALKEK HOSPITAL 2016	2015-12-29	-	401,035.62	-	401,035.62	-	12,664.29	-	12,664.29	388,371.33
000000027162	FANNIN HOLCOMBE BLDG FY2016	2015-12-30	-	815,456.28	-	815,456.28	-	67,954.69	-	67,954.69	747,501.59
000000027353	MD ANDERSON CENTRAL CORE 2016	2016-01-28	-	183,281.51	-	183,281.51	-	45,820.38	-	45,820.38	137,461.13
000000027354	Plaza Del Oro Building FY2016	2016-01-28	-	756,320.39	-	756,320.39	-	17,189.10	-	17,189.10	739,131.29
000000030326	MD ANDERSON BATES FREEMAN 2016	2016-02-26	-	2,293,621.70	-	2,293,621.70	-	382,270.28	-	382,270.28	1,911,351.42
000000031222	Ambulatory Clinical Bldg 2016	2016-04-27	-	1,376,263.07	-	1,376,263.07	-	41,495.36	-	41,495.36	1,334,767.71
000000031223	R. Lee Clark Clinic Bldg 2016	2016-04-27	-	10,529,986.46	-	10,529,986.46	-	478,635.75	-	478,635.75	10,051,350.71
000000031627	Pavilion Building 2016	2016-05-27	-	101,688,706.83	-	101,688,706.83	-	2,311,106.97	-	2,311,106.97	99,377,599.86
000000031628	Faculty Center 2016	2016-05-27	-	307,055.00	-	307,055.00	-	8,188.13	-	8,188.13	298,866.87
000000031630	MD ANDERSON CENTRAL CORE 2016	2016-05-27	-	326,917.57	-	326,917.57	-	81,729.39	-	81,729.39	245,188.18
100000033429	ROTARY HOUSE INTL FY2016	2016-08-31	-	7,923,225.98	-	7,923,225.98	-	282,972.36	-	282,972.36	7,640,253.62
100000033430	ZAYED BUILDING FY2016	2016-08-31	-	1,736,512.10	-	1,736,512.10	-	34,730.24	-	34,730.24	1,701,781.86

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11B  
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS  
 As of Reporting Date August 31, 2016

Asset ID	Asset Description	Acquisition Date	Carrying Value			Depreciation				Net Basis	
			Beginning Value	Additions	Disposals	Ending Balance August 31, 2016	Depreciation Beginning Balance September 1, 2015	Depreciation Additions	Depreciation Disposals		Depreciation Ending Amount
100000033431	ZAYED BUILDING FY2016	2016-08-31		1,345,346.55	-	1,345,346.55		26,906.93	-	26,906.93	1,318,439.62
100000033432	ALKEK EXPANSION FY2016	2016-08-31		5,202,732.39	-	5,202,732.39		113,102.88	-	113,102.88	5,089,629.51
100000033433	1MC PHASE 3 FY2016	2016-08-31		889,168.38	-	889,168.38		17,783.37	-	17,783.37	871,385.01
100000033434	ROTARY HOUSE INTL FY2016	2016-08-31		6,884,628.64	-	6,884,628.64		245,879.59	-	245,879.59	6,638,749.05
100000033435	Pawnee Storage Bldg FY2016	2016-08-31		288,120.90	-	288,120.90		24,010.08	-	24,010.08	264,110.82
100000033436	Faculty Center FY2016	2016-08-31		124,888.23	-	124,888.23		3,330.35	-	3,330.35	121,557.88
100000033437	ALKEK EXPANSION FY2016	2016-08-31		293,185.12	-	293,185.12		6,373.59	-	6,373.59	286,811.53
100000033438	ALKEK HOSPITAL FY2016	2016-08-31		976,144.45	-	976,144.45		30,825.61	-	30,825.61	945,318.84
100000033440	1MC PARKING GARAGE FY2016	2016-08-31		185,243.78	-	185,243.78		4,027.04	-	4,027.04	181,216.74
100000033441	Guhn Road Data Center FY2015	2016-08-31		826,283.62	-	826,283.62		29,510.13	-	29,510.13	796,773.49
100000033442	R.E. BOB SMITH BLDG FY2016	2016-08-31		204,824.60	-	204,824.60		25,603.08	-	25,603.08	179,221.52
100000033443	S. CAMPUS RESEARCH B III FY201	2016-08-31		165,333.22	-	165,333.22		3,444.44	-	3,444.44	161,888.78
100000033444	CANCER PREVENTION BLDG FY2016	2016-08-31		263,479.53	-	263,479.53		7,637.09	-	7,637.09	255,842.44
100000033447	CLINICAL RESEARCH BLDG 2016	2016-08-31		357,002.00	-	357,002.00		11,704.98	-	11,704.98	345,297.02
100000033448	ALKEK HOSPITAL 2016	2016-08-31		892,506.92	-	892,506.92		28,184.43	-	28,184.43	864,322.49
100000033449	ELECTRONIC TRANSFORMER 2016	2016-08-31		714,004.00	-	714,004.00		71,400.40	-	71,400.40	642,603.60
100000033450	BASIC SCIENCE RES BLDG 2016	2016-08-31		892,505.00	-	892,505.00		25,500.14	-	25,500.14	867,004.86
100000033451	BASIC RESEARCH BLDG 2016	2016-08-31		178,501.00	-	178,501.00		4,958.36	-	4,958.36	173,542.64
100000033452	MD ANDERSON CENTRAL CORE 2016	2016-08-31		535,503.00	-	535,503.00		133,875.75	-	133,875.75	401,627.25
100000033454	ALKEK HOSPITAL FY2016	2016-08-31		454,558.45	-	454,558.45		14,354.48	-	14,354.48	440,203.97
<b>Grand Total</b>			<b>3,660,636,264.15</b>	<b>149,577,990.07</b>	<b>-</b>	<b>3,810,214,254.22</b>	<b>1,669,257,847.03</b>	<b>185,795,337.65</b>	<b>-</b>	<b>1,855,053,184.68</b>	<b>1,955,161,069.54</b>

Summary of Additions:

From General Funds	
From Designated Funds	
From Auxiliary Funds	
From Restricted Funds	
From Unexpended Plant Funds	1,672,435.86
From Construction in Progress	147,905,554.21
<b>Total Additions</b>	<b>149,577,990.07</b>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S11-C  
 SCHEDULE OF INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 As of Reporting Date August 31, 2016

Asset ID	Asset Description	Acquisition Date	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	1955-08-31	165,965.00	-	-	165,965.00	165,965.00	-	-	165,965.00	-
54339	1978 LUTHERAN - CLINIC B LANDS	1978-08-31	263,520.00	-	-	263,520.00	263,520.00	-	-	263,520.00	-
54496	1983 JOGGING TRACK	1983-08-31	87,050.00	-	-	87,050.00	87,050.00	-	-	87,050.00	-
54512	1987 PEDIATRIC PLAY PARK-LUTHE	1987-08-31	37,903.00	-	-	37,903.00	37,903.00	-	-	37,903.00	-
54340	1987 TMC SVC-TRUST AG-SHAMROCK	1987-08-31	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-
54343	1990 LEROY MELCHER FOUNTAIN	1990-08-31	918,097.00	-	-	918,097.00	918,097.00	-	-	918,097.00	-
54344	1991 CNTR PAVILION PARKING L 1	1991-08-31	423,000.00	-	-	423,000.00	423,000.00	-	-	423,000.00	-
54345	1991 CNTR PAVILION PARKING L 2	1991-08-31	24,876.00	-	-	24,876.00	24,876.00	-	-	24,876.00	-
54346	1991 HMB LANDSCAPING-IRRIGATIO	1991-08-31	36,000.00	-	-	36,000.00	36,000.00	-	-	36,000.00	-
54393	1991 HMB LOTS - SIDEWALK-1	1991-08-31	225,000.00	-	-	225,000.00	225,000.00	-	-	225,000.00	-
54398	1991 HMB LOTS - SIDEWALK-2	1991-08-31	453,480.00	-	-	453,480.00	453,480.00	-	-	453,480.00	-
54341	1991 VALET PARK L1700 HOLCOMBE	1991-08-31	102,800.00	-	-	102,800.00	102,800.00	-	-	102,800.00	-
54528	1993 BERTNER PAVEMENT REHAB	1993-08-31	30,665.00	-	-	30,665.00	30,665.00	-	-	30,665.00	-
54402	1993 HMB LOTS - SIDEWALK	1993-08-31	78,797.00	-	-	78,797.00	78,797.00	-	-	78,797.00	-
54525	1993 ROTARY HOUSE PARKING	1993-08-31	261,364.00	-	-	261,364.00	261,364.00	-	-	261,364.00	-
54541	1994 BRB PARKING AND DR PROJEC	1994-08-31	99,500.00	-	-	99,500.00	99,500.00	-	-	99,500.00	-
54489	1994 HMB LOTS - SIDEWALK	1994-08-31	29,402.00	-	-	29,402.00	29,402.00	-	-	29,402.00	-
54540	1994 MDOS RELOCATE CANAPY	1994-08-31	70,587.00	-	-	70,587.00	70,587.00	-	-	70,587.00	-
54526	1994 ROTARY HOUSE PARKING	1994-08-31	18,946.00	-	-	18,946.00	18,946.00	-	-	18,946.00	-
54490	1995 HMB HANDICAP PARKING	1995-08-31	131,895.00	-	-	131,895.00	131,895.00	-	-	131,895.00	-
54492	1996 HMB COVERED PARKING-CURB	1996-08-31	675,612.00	-	-	675,612.00	675,612.00	-	-	675,612.00	-
54491	1996 HMB POOL CLOSURE PROJECT	1996-08-31	65,654.00	-	-	65,654.00	65,654.00	-	-	65,654.00	-
54547	1996 HOLCOMBE LINEAR PK PLAZA	1996-08-31	506,170.00	-	-	506,170.00	506,170.00	-	-	506,170.00	-
54543	1997 BRB PARKING AND DRIVE PRO	1997-08-31	37,010.00	-	-	37,010.00	37,010.00	-	-	37,010.00	-
54572	1998 NATIONAL GUARD PROPERTY	1998-08-31	97,721.00	-	-	97,721.00	97,721.00	-	-	97,721.00	-
54549	1999 SRB-PPB PARKING SEC GATE	1999-08-31	62,715.00	-	-	62,715.00	62,715.00	-	-	62,715.00	-
54564	2000 WORTHAM LINEAR PARK	2000-08-31	968,872.00	-	-	968,872.00	968,872.00	-	-	968,872.00	-
54567	2001 HMB CONVERT PK GATES	2001-08-31	147,424.00	-	-	147,424.00	147,424.00	-	-	147,424.00	-
88866	2003 PARKING STRUCTURE	2003-09-01	111,724.89	-	-	111,724.89	111,724.89	-	-	111,724.89	-
106247	2007 BELLAIRE TREAT C PARKING	2007-02-28	179,141.07	-	-	179,141.07	179,141.07	-	-	179,141.07	-
113048	2008 PAWNEE PARKING LOT	2008-04-29	639,399.45	-	-	639,399.45	239,774.78	31,969.97	-	271,744.75	367,654.70
113594	2008 SMITHVILLE PARKING LOT	2008-07-30	887,646.31	-	-	887,646.31	332,867.37	44,382.32	-	377,249.69	510,396.62
129590	2012 SMITHVILLE LOOP ROADWAYS	2012-02-28	1,872,941.94	-	-	1,872,941.94	813,323.41	235,470.78	-	1,048,794.19	824,147.75
000000007321	2013 BASTROP CONTAINMENT FENCE	2013-08-31	1,122,012.54	-	-	1,122,012.54	187,002.10	74,800.84	-	261,802.94	860,209.60
000000007319	2013 SMITHVILLE LAB1 DRIVEWAYS	2013-08-31	425,601.05	-	-	425,601.05	133,000.33	53,200.13	-	186,200.46	239,400.59
000000015499	2014 BSRB Sprinkler System	2014-08-31	242,305.50	-	-	242,305.50	24,230.55	16,153.70	-	40,384.25	201,921.25
000000015500	2014 CRB Sprinkler System	2014-08-31	189,131.00	-	-	189,131.00	18,913.10	12,608.73	-	31,521.83	157,609.17
	<b>Grand Total</b>		<b>12,689,928.75</b>	<b>-</b>	<b>-</b>	<b>12,689,928.75</b>	<b>9,060,002.60</b>	<b>468,586.47</b>	<b>-</b>	<b>9,528,589.07</b>	<b>3,161,339.68</b>

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>	<b>-</b>



THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
SCHEDULE S11-D  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
As of Reporting Date August 31, 2016

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
140	OTHER ASSETS	870,794.98	-	-	-	870,794.98	620,381.05	-	-	-	620,381.05	250,413.93
141	OTHER ASSETS	55,207.25	-	-	-	55,207.25	54,024.48	-	-	-	54,024.48	1,182.77
144	WAREHOUSE EQUIPMENT	67,648.47	-	-	-	67,648.47	16,833.29	-	-	-	16,833.29	50,815.18
145	MAILROOM EQUIPMENT:INSERTER, FOLDER, OTH	67,855.00	-	-	-	67,855.00	76,405.00	-	-	-	76,405.00	(8,550.00)
150	INSTRUCTIONAL EQUIPMENT	459,960.43	-	(20,012.17)	-	439,948.26	177,000.62	31,425.20	(16,009.76)	-	192,416.06	247,532.20
156	DRILLS, STATIONARY	(18,451.00)	-	-	-	(18,451.00)	-	-	-	-	-	(18,451.00)
159	LATHES, STATIONARY	(683,305.39)	-	(18,132.00)	-	(701,437.39)	(539,223.57)	30,818.49	(17,748.04)	-	(526,153.12)	(175,284.27)
160	METAL WORKING MACHINE	165,127.06	67,884.75	-	-	233,011.81	33,704.99	24,425.60	-	-	58,130.59	174,881.22
161	MILLING MACHINES	222,556.50	110,414.00	(15,100.00)	-	317,870.50	50,095.31	45,908.52	(3,020.02)	-	92,983.81	224,886.69
162	PALLET TRUCKS, LIFTS, HYDRAULIC	150,547.51	-	-	-	150,547.51	128,681.52	10,607.24	-	-	139,288.76	11,258.75
163	SAWS, STATIONARY	81,345.55	5,430.00	-	-	86,775.55	38,624.76	8,406.05	-	-	47,030.81	39,744.74
164	SCALES	-	-	-	-	-	-	-	-	-	-	-
168	TEXTILE MACHINES	146,188.10	-	-	-	146,188.10	38,423.28	-	-	-	38,423.28	107,764.82
169	CHIPPER WALLENSTEIN BXT6224	9,250.00	-	-	-	9,250.00	2,319.00	-	-	-	2,319.00	6,931.00
170	TOOLS	(3,634.00)	-	-	-	(3,634.00)	4,806.88	1,812.25	-	-	6,619.13	(10,253.13)
175	AGRICULTURAL EQUIPMENT	358,001.17	-	(24,899.72)	-	333,101.45	440,481.44	9,740.27	(24,899.72)	-	425,321.99	(92,220.54)
179	OFFICE MACHINES	53,758.57	-	-	-	53,758.57	77,616.10	-	-	-	77,616.10	(23,857.53)
180	MISCELLANEOUS MACHINES	109,984,847.54	95,498.00	(54,484.50)	-	110,025,861.04	82,430,455.89	23,909.80	(54,484.50)	-	82,399,881.19	27,625,979.85
182	WEATHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
190	PRINTING MACHINES & BOOKBINDING EQUIPMNT	(38,600.00)	-	-	-	(38,600.00)	10,284.66	-	-	-	10,284.66	(48,884.66)
195	KITCHEN APPLIANCES & EQUIPMENT	1,039,167.45	19,582.28	(9,159.34)	-	1,049,590.39	811,491.86	35,293.43	(3,663.74)	-	843,121.55	206,468.84
196	LAUNDRY EQUIPMENT	64,893.11	-	-	-	64,893.11	67,209.75	9,622.26	-	-	76,832.01	(11,938.90)
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	695,249.75	341,979.23	(48,883.34)	-	988,345.64	457,552.83	123,029.92	(48,883.34)	-	531,699.41	456,646.23
198	PORTABLE BUILDING	-	21,471.00	-	-	21,471.00	-	1,073.55	-	-	1,073.55	20,397.45
200	OTHER FURNITURE & EQUIPMENT	1,106,390.52	-	-	-	1,106,390.52	1,030,170.63	-	-	-	1,030,170.63	76,219.89
201	SUPERCOMPUTER	(3,824.81)	-	-	-	(3,824.81)	11,970.69	-	-	-	11,970.69	(15,795.50)
202	MAINFRAME COMPUTER & PERIPHERALS	(2,065,828.23)	-	(6,641.20)	-	(2,072,469.43)	608,634.10	71,250.18	(6,641.20)	-	673,243.08	(2,745,712.51)
203	MINICOMPUTER, SERVERS	49,247,553.17	19,211,526.51	(3,877,421.16)	-	64,581,658.52	30,030,442.91	7,635,934.79	(3,867,187.55)	-	33,799,190.15	30,782,468.37
204	MICROCOMPUTER, DESKTOP - NOT APPLE	8,769,210.52	664,472.46	(869,520.30)	-	8,564,162.68	6,884,319.81	462,295.45	(868,498.50)	-	6,478,116.76	2,086,045.92
205	PERIPHERAL DEVICES, MICROCOMPUTER	250,429.59	-	(33,805.50)	-	216,624.09	457,803.52	-	(33,805.50)	-	423,998.02	(207,373.93)
208	PRINTER, NOT PORTABLE	1,271,303.12	436,599.77	(49,689.12)	-	1,658,213.77	1,143,116.53	120,095.68	(49,689.12)	-	1,213,523.09	444,690.68
209	TERMINAL, MONITOR	1,192,826.14	404,400.78	(82,365.93)	-	1,514,860.99	1,035,781.50	193,065.46	(57,873.33)	-	1,170,973.63	343,887.36
210	CONTROLLERS - DRIVE, DISK, TERMINAL	1,394,037.98	-	-	-	1,394,037.98	1,192,731.55	-	-	-	1,192,731.55	201,306.43
213	OTHER COMPUTER HARDWARE	27,011,398.91	1,510,156.45	(164,123.94)	-	28,357,431.42	12,199,261.42	3,183,884.00	(111,955.05)	-	15,271,190.37	13,086,241.05
214	CPU DESKTOP - APPLE	85,565.75	-	-	-	85,565.75	52,674.25	-	-	-	52,674.25	32,891.50
215	DOCKING STATION	340,826.21	-	-	-	340,826.21	54,950.78	-	-	-	54,950.78	285,875.43
218	DATA PROJECTORS	372,989.48	460,084.01	(10,868.00)	-	822,205.49	219,423.79	93,720.29	(10,868.00)	-	302,276.08	519,929.41
240	SECURITY SYSTEM - NOT BUILT-IN	266,315.05	-	-	-	266,315.05	483,945.29	-	-	-	491,310.13	(224,995.08)
241	IMAGE SCANNER	15,198,627.88	-	(42,985.00)	-	15,155,642.88	13,131,096.34	55,518.53	(42,985.00)	-	13,143,629.87	2,012,013.01
245	POWER SUPPLY	355,582.68	-	-	-	355,582.68	510,391.57	10,056.60	-	-	520,448.17	(164,865.49)
246	UNINTERRUPTIBLE POWER SUPPLY	298,086.85	88,336.20	(70,753.52)	-	315,669.53	154,196.47	40,997.71	(58,480.74)	-	136,713.44	178,956.09
250	MODEM, EXTERNAL	0.00	-	-	-	0.00	0.00	-	-	-	0.00	-
251	DIGITAL AND CHANNEL SERVICE UNITS	133,453.00	-	-	-	133,453.00	133,453.00	-	-	-	133,453.00	-
252	MULTIPLEXOR, HUB, MAU	-	-	-	-	-	-	-	-	-	-	-
254	COMMUNICATION CONTROLLERS	4,466,671.96	-	-	-	4,466,671.96	4,218,835.11	-	-	-	4,218,835.11	247,836.85
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	564,430.32	-	-	-	564,430.32	398,519.89	28,875.38	-	-	427,395.27	137,035.05
258	OTHER COMMUNICATIONS HARDWARE	55,798,855.09	14,294,467.19	(245,917.24)	-	69,847,405.04	13,828,966.29	12,767,674.96	(226,544.74)	-	26,370,096.51	43,477,308.53
259	LAN/WAN SWITCHING	59,337,080.25	(28,932.32)	(147,190.84)	-	59,160,957.09	52,716,704.11	5,016,866.34	(147,190.84)	-	57,586,379.61	1,574,577.48
260	COMPUTER EQUIPMENT RACKS	1,879,081.27	-	-	-	1,879,081.27	1,845,011.63	9,340.10	-	-	1,854,351.73	24,729.54
284	PORTABLE CPU - NOT APPLE	42,984.76	10,500.00	-	-	53,484.76	32,343.38	8,473.37	-	-	40,816.75	12,668.01
288	PORTABLE PRINTERS	6,995.00	-	-	-	6,995.00	6,995.00	-	-	-	6,995.00	-
294	PORTABLE APPLE CPU	(32,447.12)	-	-	-	(32,447.12)	11,429.40	-	-	-	11,429.40	(43,876.52)
501	AMPLIFIERS, ALL TYPES	2,014,878.07	(185.00)	(15,362.50)	-	1,999,330.57	2,018,854.16	182,170.18	(13,372.52)	-	2,187,651.82	(188,321.25)

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S11-D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 As of Reporting Date August 31, 2016

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
502	ANALYZER, ALL TYPES	19,640,352.95	4,732,173.13	(1,043,890.08)		23,328,636.00	11,035,085.49	3,035,561.41	(809,627.98)		13,261,018.92	10,067,617.08
503	AUTOCLAVES AND STERILIZERS	2,222,019.28	21,884.32	(7,336.62)		2,236,566.98	1,023,779.04	252,537.23	(5,869.31)		1,270,446.96	966,120.02
504	AUTOCLAVES AND STERILIZERS	(273,068.18)	33,744.64	(7,218.76)		(246,542.30)	145,166.15	15,730.96	(7,218.76)		153,678.35	(400,220.65)
505	BATHS, WATER AND SHAKERS	(1,197,936.40)	46,482.69	(11,385.39)		(1,162,839.10)	(1,571,037.19)	114,000.36	(11,385.39)		(1,468,422.22)	305,583.12
506	ANIMAL CAGES & ACCESSORIES	15,515,556.15	574,428.23	(126,400.83)		15,963,583.55	12,595,301.33	2,385,352.61	(93,288.03)		14,887,365.91	1,076,217.64
507	CENTRIFUGE	12,741,085.33	1,044,204.15	(512,353.97)		13,272,935.51	9,684,784.93	958,569.37	(441,555.83)		10,201,798.47	3,071,137.04
508	CHROMATOGRAPH	4,877,929.07	1,035,227.53	(97,440.76)		5,815,715.84	3,063,056.79	474,895.42	(84,583.84)		3,453,368.37	2,362,347.47
509	CRYOSTAT	1,502,738.48	144,085.58	-		1,646,824.06	859,817.67	172,246.91	-		1,032,064.58	614,759.48
510	COUNTER LABORATORY ASSEMBLY	984,561.60	242,905.62	-		1,227,467.22	724,366.82	87,104.56	-		811,471.38	415,995.84
511	DENSITOMETER	359,560.09	-	-		359,560.09	264,206.09	27,600.00	-		291,806.09	67,754.00
512	ELECTRONIC MODULE	17,127.89	-	-		17,127.89	17,851.40	-	-		17,851.40	(723.51)
513	ELECTROPHORESIS APPARATUS	1,309,333.66	294,454.72	(9,950.00)		1,593,838.38	1,172,122.88	67,997.29	(9,950.00)		1,230,170.17	363,668.21
514	EVAPORATORS	305,437.55	33,979.87	-		339,417.42	96,047.17	34,624.30	-		130,671.47	208,745.95
515	FRACTION COLLECTOR	98,234.77	-	(15,555.88)		82,678.89	97,769.11	-	(15,555.88)		82,213.23	465.66
516	FREEZE DRYERS & ACCESSORIES	59,933.30	5,548.40	-		65,481.70	132,932.36	26,722.89	-		159,655.25	(94,173.55)
517	FREEZER, LAB	8,494,901.20	1,445,549.90	(106,373.71)		9,834,077.39	4,105,400.49	679,381.83	(99,071.28)		4,685,711.04	5,148,366.35
518	HOMOGENIZER	(21,396.24)	-	-		(21,396.24)	54,905.64	4,628.47	-		59,534.11	(80,930.35)
519	HOOD, ALL TYPES	1,178,650.24	105,754.45	(33,804.00)		1,250,600.69	311,349.51	216,609.60	(32,414.81)		495,544.30	755,056.39
520	ICE MACHINES, LAB	35,557.72	11,206.59	-		46,764.31	34,178.00	7,007.94	-		41,185.94	5,578.37
521	INCUBATORS & ACCESSORIES	4,494,045.16	211,048.00	(182,189.87)		4,522,903.29	3,502,146.69	200,768.09	(162,248.90)		3,540,665.88	982,237.41
522	ISOLATOR	517,215.00	-	-		517,215.00	374,833.25	-	-		374,833.25	142,381.75
523	MICROMANIPULATOR	478,792.25	14,582.50	-		493,374.75	84,055.19	15,841.25	-		99,896.44	393,478.31
524	METERS, GAUGES, INDICATORS	181,845.89	35,275.30	(40,292.51)		176,828.68	255,440.06	18,654.58	(40,292.51)		233,802.13	(8,973.45)
525	MICROSCOPES & ACCESSORIES	35,222,959.66	6,398,656.22	(1,384,752.67)		40,236,863.21	26,132,568.98	2,616,239.45	(996,236.56)		27,752,571.87	12,484,291.34
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	2,179,548.92	97,726.04	(143,415.17)		2,133,859.79	1,587,396.25	121,773.96	(115,857.66)		1,593,312.55	540,547.24
527	OPTICAL EQUIPMENT	(945,042.37)	62,497.50	-		(882,544.87)	218,916.73	19,638.02	-		238,554.75	(1,121,099.62)
528	OSCILLOSCOPE	(1,437,267.70)	-	(5,880,920.73)		(7,318,188.43)	(800,426.11)	465,091.59	(5,877,977.89)		(6,213,312.41)	(1,104,876.02)
529	OVENS & RANGES, LAB	1,830,259.31	578,022.80	(41,481.35)		2,366,800.76	257,483.17	203,885.04	(12,444.42)		448,923.79	1,917,876.97
530	PUMPS	96,644.10	-	(38,971.10)		57,673.00	1,733,045.58	1,609.84	(38,971.10)		1,695,684.32	(1,638,011.32)
531	RECORDING SYSTEMS	(16,973.31)	-	-		(16,973.31)	135,422.84	-	-		135,422.84	(152,396.15)
532	REFRIGERATORS, LAB	559,855.85	766,485.00	(265,709.97)		1,060,630.88	946,854.08	231,651.03	(239,836.21)		938,668.90	121,961.98
533	ROTORS & HEADS	186,776.77	169,536.12	-		356,312.89	108,362.74	35,590.97	-		143,953.71	212,359.18
534	SCAN SYSTEMS	63,571,304.66	3,562,203.59	(160,835.51)		66,972,672.74	40,375,358.99	9,147,583.27	(64,187.11)		49,458,755.15	17,513,917.59
535	SCINTILLATION SYSTEMS	141,396.70	34,320.00	-		175,716.70	409,656.07	110,037.23	-		519,693.30	(343,976.60)
536	ULTRASOUND EQUIPMENT	16,791,531.21	1,621,803.95	(302,916.59)		18,110,418.57	10,993,533.09	2,108,305.57	(302,916.59)		12,798,922.07	5,311,496.50
537	SPECTROFLUOROMETER	223,349.48	-	(16,347.30)		207,002.18	195,588.04	1,899.00	(16,347.30)		181,139.74	25,862.44
538	SPECTROMETER	14,141,207.61	1,670,419.70	(957,837.24)		14,853,790.07	8,515,719.74	1,461,964.98	(949,120.34)		9,028,564.38	5,825,225.69
539	SPECTROPHOTOMETER	2,441,419.96	350,836.73	(55,166.51)		2,737,090.18	1,594,932.21	127,825.72	(55,166.51)		1,667,591.42	1,069,498.76
540	STEREOTAXIC INSTRUMENT & ACCESSORIES	507,211.54	262,960.00	-		770,171.54	173,983.45	118,604.97	-		292,588.42	477,583.12
541	STIMULATOR	299,910.11	183,913.07	-		483,823.18	171,680.77	58,192.87	-		229,873.64	253,949.54
542	TABLES, DISSECTING, OPERATING, BALANCING	2,349,438.05	141,315.29	-		2,490,753.34	1,198,778.66	103,993.37	-		1,302,772.03	1,187,981.31
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	543,003.74	-	-		543,003.74	247,749.58	18,469.94	-		266,219.52	276,784.22
544	WATER PURIFICATION	(1,617,760.15)	61,540.33	-		(1,556,219.82)	282,332.00	61,180.67	-		343,512.67	(1,899,732.49)
545	X-RAY EQUIPMENT	20,858,886.56	2,908,561.22	(834,041.17)		22,933,406.61	28,110,565.57	2,131,043.26	(831,641.17)		29,409,967.66	(6,476,561.05)
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	224,264,832.69	5,991,484.86	(10,944,457.39)	(26,517,304.50)	192,794,555.66	121,613,297.02	12,474,156.73	(10,488,947.45)		123,598,506.30	69,196,049.36
547	PATIENT MONITORING SYSTEMS	21,854,728.28	4,603,128.91	(121,216.25)		26,336,640.94	13,399,132.47	2,093,959.35	(121,216.25)		15,371,875.57	10,964,765.37
548	BREATHING APPARATUS, RESPIRATOR	1,144,066.80	134,034.46	(50,868.71)		1,227,232.55	774,644.10	60,356.05	(50,868.71)		784,131.44	443,101.11
549	DEFIBRILLATOR	2,808,933.47	693,461.65	(56,972.91)		3,445,422.21	1,167,613.37	569,741.50	(33,242.41)		1,704,112.46	1,704,309.75
550	EKG/EKG/EEG APPARATUS	868,239.44	76,400.00	(29,845.88)		914,793.56	344,123.09	91,372.15	(9,447.80)		426,047.44	488,746.12
551	DIALYSIS EQUIPMENT	-	-	-		-	-	-	-		-	-
552	CLINICAL DIAGNOSTIC INSTRUMENTS	5,866,314.02	395,311.91	(467,137.66)		5,794,488.27	5,224,104.28	146,495.75	(124,126.86)		5,246,473.17	548,015.10
553	TABLE, EXAM	1,868,746.29	-	(207,356.95)		1,661,389.34	1,138,066.47	94,713.98	(186,174.86)		1,046,605.59	614,783.75
554	DENTAL EQUIPMENT	10,612.44	-	-		10,612.44	10,295.55	-	-		10,295.55	316.89

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11-D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 As of Reporting Date August 31, 2016

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
555	WHEELCHAIR	-	-	-	-	-	-	-	-	-	-	-
556	MISCELLANEOUS SURGICAL INSTRUMENT	(3,349,978.73)	1,604,534.59	(139,545.77)	-	(1,884,989.91)	2,884,782.23	442,469.32	(139,545.77)	-	3,187,705.78	(5,072,695.69)
557	PATIENT CARE, MISCELLANEOUS	156,290,376.23	17,927,070.89	(14,162,447.00)	-	160,055,000.12	99,951,860.24	17,100,304.62	(13,255,171.55)	-	103,796,993.31	56,258,006.81
559	DNA SEQUENCER & ACCESSORIES	3,782,080.72	40,000.02	-	-	3,822,080.74	1,870,822.29	429,631.22	-	-	2,300,453.51	1,521,627.23
675	PBX, KSU, 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)	109,011.58	10,388.52	-	-	119,400.10	(5,649,426.88)
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	(5,266,167.39)	90,454.89	(3,273,722.48)	-	(8,449,434.98)	(5,886,907.60)	983,776.69	(3,265,350.47)	-	(8,168,481.38)	(280,953.60)
<b>Total Equipment</b>		<b>1,001,670,631.73</b>	<b>100,075,448.01</b>	<b>(47,940,531.37)</b>	<b>(26,517,304.50)</b>	<b>1,027,288,243.87</b>	<b>659,615,255.40</b>	<b>93,388,720.17</b>	<b>(45,047,216.08)</b>	<b>-</b>	<b>707,956,759.49</b>	<b>319,331,484.38</b>
<b>MD ANDERSON TOTAL</b>		<b>1,056,222,497.37</b>	<b>103,922,936.16</b>	<b>(48,403,093.27)</b>	<b>(26,517,304.50)</b>	<b>1,085,225,035.76</b>	<b>673,166,602.72</b>	<b>101,141,863.22</b>	<b>(45,416,277.98)</b>	<b>-</b>	<b>728,892,187.96</b>	<b>356,332,847.80</b>

**BLENDED COMPONENTS (EQUIPMENT)**

**PHYSICIANS NETWORK**

091 Total	Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-
546 Total	Equipment	182,718.21	60,043.98	(32,090.61)	-	210,671.58	139,248.93	31,148.48	(29,833.02)	-	140,564.39	70,107.19

**SERVICES CORPORATION**

091 Total	Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-
546 Total	Equipment	2,830.33	-	-	-	2,830.33	2,352.35	337.25	-	-	2,689.60	140.73
<b>TOTAL BLENDED COMPONENTS</b>		<b>185,548.54</b>	<b>60,043.98</b>	<b>(32,090.61)</b>	<b>-</b>	<b>213,501.91</b>	<b>141,601.28</b>	<b>31,485.73</b>	<b>(29,833.02)</b>	<b>-</b>	<b>143,253.99</b>	<b>70,247.92</b>

<b>GRAND TOTAL</b>		<b>1,056,408,045.91</b>	<b>103,982,980.14</b>	<b>(48,435,183.88)</b>	<b>(26,517,304.50)</b>	<b>1,085,438,537.67</b>	<b>673,308,204.00</b>	<b>101,173,348.95</b>	<b>(45,446,111.00)</b>	<b>-</b>	<b>729,035,441.95</b>	<b>356,403,095.72</b>
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**Equipment Summary:**

Total MDACC Equipment	1,001,670,631.73	100,075,448.01	(47,940,531.37)	(26,517,304.50)	1,027,288,243.87	659,615,255.40	93,388,720.17	(45,047,216.08)	-	707,956,759.49	319,331,484.38
Total Blended Component Equipment	185,548.54	60,043.98	(32,090.61)	-	213,501.91	141,601.28	31,485.73	(29,833.02)	-	143,253.99	70,247.92
Total Equipment (Schedule B-11)	1,001,856,180.27	100,135,491.99	(47,972,621.98)	(26,517,304.50)	1,027,501,745.78	659,756,856.68	93,420,205.90	(45,077,049.10)	-	708,100,013.48	319,401,732.30

**Leasehold Improvements Summary:**

Total MDACC Leasehold Impr	44,112,742.98	3,109,999.05	-	-	47,222,742.03	7,473,940.13	6,871,035.74	-	-	-	14,344,975.87	32,877,766.16
Total Blended Component Leasehold Impr	-	-	-	-	-	-	-	-	-	-	-	-
Total Leasehold Impr (Schedule B-11)	44,112,742.98	3,109,999.05	-	-	47,222,742.03	7,473,940.13	6,871,035.74	-	-	-	14,344,975.87	32,877,766.16

**Additions By Fund Group**

From General Funds (Schedule B-11)	51,039,323.62
From Unexpended Plant Funds (Schedule S-8)	24,164,781.30
From Designated Funds (Schedule B-11)	9,612,027.11
From Auxiliary Funds (Schedule B-11)	413,479.88
From Restricted Funds (Schedule B-11)	15,139,971.11
From Gifts of Capital Assets	286,529.34
From UT Health Science Center Houston Interagency Transfer in	8,590.00
From Construction in Progress (Schedule S-11e)	3,318,277.78
<b>Grand Total</b>	<b>103,982,980.14</b>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11E  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 August 31, 2016

Dept-FG-Fund-FT	Description	Carrying Value September 1, 2015	Additions	Adjustments	Adjusted Carrying Value	DEDUCTIONS		Carrying Value August 31, 2016
						Buildings	Other Capitals	
700052-20-108343-71	CPM092119 Pawnee Infrast Dev	-	312,116.17		312,116.17	-	-	312,116.17
700054-20-112123-71	PC11-1022 Katy RCC Space	-	392,312.48		392,312.48	-	-	392,312.48
700052-20-108351-67	CPM10 0265 Smithville Wildfire	-	198,954.74		198,954.74	-	-	198,954.74
700054-20-112060-71	PC111025 Bay Area Regional CC	-	165,891.17		165,891.17	-	(149,693.17)	16,198.00
700051-20-112060-71	PC111025 Bay Area Regional CC	-	(145,450.31)		(145,450.31)	-	145,450.31	-
700052-20-108069-71	AFCO 09501DCG Generator Fuel T	-	(423,735.11)		(423,735.11)	423,735.11	-	-
411400-20-109465-69	110169 RHI Voice Nt Up20110603	-	(39,200.58)		(39,200.58)	39,200.58	-	-
700052-20-110322-67	CPM 095032 Guhn Rd Fac Fld Pro	-	8,118.75		8,118.75	-	-	8,118.75
700048-20-110328-71	PCF 110738 Install CT EC	-	89.20		89.20	-	(89.20)	-
700052-20-111270-71	CPM10-0522 Anderson Cen Path	-	(639,293.79)		(639,293.79)	639,293.79	-	-
700052-20-109079-71	REF Waste Water Dist Replacmnt	-	147,376.97		147,376.97	-	-	147,376.97
700053-20-109100-71	REFM04 0130 Smvle Water Storge	-	182,799.38		182,799.38	-	-	182,799.38
700052-20-110327-71	CPM 120440 Camp Telecom Master	-	3,522.61		3,522.61	-	(3,522.61)	-
700051-20-110329-66	PCF 110588 Rhi Upgrades	-	7,923,225.98		7,923,225.98	(7,923,225.98)	-	-
700051-20-111606-71	PCF 12-0650 Periop Sterile	-	147,539.13		147,539.13	-	-	147,539.13
700052-20-114404-71	ADM140912UpgradeHVACSysR1 CTRC	-	9,734.58		9,734.58	-	-	9,734.58
700052-20-110792-71	REF110366 Bastrop Sewer Sy Evl	-	(415.69)		(415.69)	415.69	-	-
700051-20-108288-71	CPM06 2324 Redevel PLN CLK LV	-	8,551.59		8,551.59	-	-	8,551.59
700052-20-108314-71	CPM07 2444 Admin Sup Bldg Phs	-	125,187.21		125,187.21	-	-	125,187.21
700053-20-108221-71	CPM 100595 Zayed Rsch Building	2,459,275.88	840,035.64		3,299,311.52	(1,736,512.10)	-	1,562,799.42
700053-20-110793-71	CPM120695 Zayed Bldg Per Phs 2	544,678.68	1,294,975.69		1,839,654.37	(1,345,346.55)	-	494,307.82
700051-20-111187-71	CPM121110-Alkek Expansion-Reno	830,704.02	5,605,349.00		6,436,053.02	(5,202,732.39)	-	1,233,320.63
700053-20-108215-71	CPM 04 0042 SCRB Phase 3	250.00	99,362.84		99,612.84	-	-	99,612.84
700052-20-109477-71	CPM 110997 1MC Ph 3 Build Out	1,997,280.00	297,946.38		2,295,226.38	(889,168.38)	-	1,406,058.00
700051-20-110329-69	PCF 110588 Rhi Upgrades	230,971.00	10,370,832.97		10,601,803.97	(6,884,628.64)	-	3,717,175.33
700052-20-108351-71	CPM10 0265 Smithville Wildfire	26,521.90	418,461.43		444,983.33	-	-	444,983.33
700051-20-108772-71	PCFCord Blood Bank Lab Office	9,995.00	-		9,995.00	(9,995.00)	-	-
700051-20-111413-71	PCF 111023 Woodlands MAC III	(2,585.85)	(1,108,127.21)		(1,110,713.06)	-	1,110,713.06	-
700046-20-108147-71	Campus Land Acquisitions	186,777.12	-		186,777.12	-	-	186,777.12
700046-20-114239-71	CPM140873Central Park Drainage	40,754.00	13,645.00		54,399.00	-	-	54,399.00
700046-20-110987-71	Proj 12-0548 Dental Sch Demo	586,942.13	(245,131.25)		341,810.88	-	-	341,810.88
700046-20-109241-71	South Campus Land Improvements	216,712.83	-		216,712.83	-	-	216,712.83
700048-20-110794-71	PCF12079520120032 Brst Mlclr	68,510.77	-		68,510.77	-	(68,510.77)	-
700048-20-110795-71	PCF120845 Remove Instll Fluros	118,677.63	-		118,677.63	-	(118,677.63)	-
700048-20-109494-71	PCFM 120067 Remve MRI 20120031	682,877.95	2,060,661.15		2,743,539.10	-	-	2,743,539.10
700048-20-108942-71	PCFM11013320110008 Replace Fla	7,036.20	-		7,036.20	(7,036.20)	-	-
700050-20-114791-71	ADM140794WPS1 SpaceRequestIT&S	165,642.39	122,775.51		288,417.90	(288,120.90)	-	297.00
700050-20-115064-71	ADM150445UTPD-FCT20	16,432.70	108,455.53		124,888.23	(124,888.23)	-	-
700050-20-115016-71	CPM150434ReloBusCntrStafto1MC	797,682.79	543,518.97		1,341,201.76	-	-	1,341,201.76
700051-20-110683-71	Construction W Houston Imagin	158,998.16	(601,130.08)		(442,131.92)	-	454,723.34	12,591.42
700051-20-108299-71	CPM06 2974 Alkek Expansion	3,190.75	294,026.87		297,217.62	(293,185.12)	-	4,032.50
700051-20-108344-71	CPM092192 Alkek Srg &Img EPNSN	84,014,943.82	20,182,748.41		104,197,692.23	(101,204,986.67)	-	2,992,705.56
700051-20-111136-71	CPM12-0528 New Clark4 Lab Ren	2,056,509.90	929,179.02		2,985,688.92	-	-	2,985,688.92



THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11E  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 August 31, 2016

Dept-FG-Fund-FT	Description	Carrying Value September 1, 2015	Additions	Adjustments	Adjusted Carrying Value	DEDUCTIONS		Carrying Value August 31, 2016
						Buildings	Other Capitals	
700051-20-111125-71	CPM12-0830 Rad Output Cntr 2	52,777.97	-	-	52,777.97	(52,777.97)	-	-
700051-20-111865-71	CPM121115 ClinicalPathologyLab	615,990.85	601,457.47	-	1,217,448.32	(976,144.45)	-	241,303.87
700051-20-114178-66	CPM140757 InptFlr20-22fnshout	2,178,665.00	11,828,568.86	-	14,007,233.86	-	-	14,007,233.86
700051-20-110684-71	Equipment W Houston Imaging C	89,220.88	(13,113.70)	-	76,107.18	-	(75,462.95)	644.23
700051-20-112210-71	PC11-1024 Sugarland RCC Spc	20,331.25	(20,331.25)	-	-	-	-	-
700051-20-114240-71	PC121044 Transfn Reno B2.4400	24,298.48	14,267.50	-	38,565.98	-	-	38,565.98
700051-20-111923-71	PC130030 Constr Clin/Fac Offc	1,855,690.58	1,870,397.86	-	3,726,088.44	-	(1,863,044.22)	1,863,044.22
700051-20-112001-71	PC130209MainKitchnReplFlrCelng	1,893,199.12	495,261.38	-	2,388,460.50	(2,388,460.50)	-	-
700051-20-111953-71	PC130379 RadPhysicsSpaceAssign	756,320.39	-	-	756,320.39	(756,320.39)	-	-
700051-20-114234-71	PC130619OnCalRmConsolAcuteServ	8,670.00	5,482.50	-	14,152.50	-	-	14,152.50
700051-20-112222-71	PC130846 ATTAuditoriumDuctwork	183,281.51	-	-	183,281.51	(183,281.51)	-	-
700051-20-114238-71	PC140595 CTRC ExpansionProject	214,727.54	108,387.53	-	323,115.07	-	-	323,115.07
700051-20-114182-71	PC140761LaMaisClinMRISuiteReno	308,578.78	2,758,603.58	-	3,067,182.36	-	-	3,067,182.36
700051-20-115180-71	PC150519 DI ReconfigFCT15.4080	33,142.70	5,138.89	-	38,281.59	-	-	38,281.59
700051-20-110992-71	PCF 110104 Expand CT Spaces	1,265,253.11	-	-	1,265,253.11	(1,265,253.11)	-	-
700051-20-111062-71	PCF 12-1108 ROC I Expansion	52,136.97	7,770.00	-	59,906.97	(59,906.97)	-	-
700051-20-111880-71	PCF 130527 ATC Neg Press Rooms	239,148.37	-	-	239,148.37	(239,148.37)	-	-
700051-20-114663-71	PCF130689ORStorage-ALKG5	11,172.00	47,524.50	-	58,696.50	-	-	58,696.50
700051-20-114284-71	PCF140242 G7 Pharmacy Satellit	286,253.51	166,641.25	-	452,894.76	-	-	452,894.76
700051-20-114689-71	PCF140509G9Storage/Nursing	20,740.00	-	-	20,740.00	(20,740.00)	-	-
700051-20-114641-71	PCF140593-PainCenterExpansion	4,104.00	1,758.00	-	5,862.00	-	-	5,862.00
700051-20-115110-71	PCF140826PermanentHydration&Bu	457.00	117,729.29	-	118,186.29	(111,009.96)	-	7,176.33
700051-20-114830-71	PCF140865RadOncBB&GBClinicalSp	4,828.28	60,295.82	-	65,124.10	-	-	65,124.10
700051-20-114792-71	PCF140922ReconfigureConf&ExamR	11,755.50	89,079.80	-	100,835.30	-	-	100,835.30
700051-20-115189-71	PCF14-0962-TrainingRm-InterRAD	15,418.50	109,318.16	-	124,736.66	-	-	124,736.66
700051-20-110916-71	Proj 11-0453 R11 Clark Clinic	5,721,026.95	2,322,657.70	-	8,043,684.65	(7,902,377.59)	-	141,307.06
700051-20-110982-71	Proj 12-1059 Lutheran Renov	2,709,675.59	349,740.26	-	3,059,415.85	-	-	3,059,415.85
700052-20-111126-69	12-0111 Repurpose Coffee Bar	461,707.34	28,953.22	-	490,660.56	(454,558.45)	-	36,102.11
700052-20-112059-71	120632 Relo Genertr Pump Cntrl	2,863,700.60	844,100.32	-	3,707,800.92	(3,570,021.92)	-	137,779.00
700052-20-112612-71	140023BSRBEngyRecSysUpgrades	4,128,558.48	385,931.97	-	4,514,490.45	-	-	4,514,490.45
700052-20-115532-71	140536REFB2ROOFLVLEVALEXFANS	18,550.00	25,210.00	-	43,760.00	-	-	43,760.00
700052-20-114852-71	14-0882 PGA CUP System Upgrade	3,190.00	567,255.56	-	570,445.56	-	-	570,445.56
700052-20-108044-65	703 106 Fac Star Dr Behringer	1,581.94	-	-	1,581.94	(1,581.94)	-	-
700052-20-108045-65	703 106 Faculty Star Dr Dubois	290,282.10	-	-	290,282.10	(290,282.10)	-	-
700052-20-108047-65	703 106 Faculty Stars Dr Wood	3,475.67	-	-	3,475.67	(3,475.67)	-	-
700052-20-110677-71	9Ref 100542 Lab 3 Tab	62,548.00	19,541.00	-	82,089.00	-	-	82,089.00
700052-20-114184-71	ADM130268AlkekInterFlrFireSpri	40,880.00	1,053,333.81	-	1,094,213.81	-	-	1,094,213.81
700052-20-114537-71	ADM140376SCRB3&4Install2WayRad	97,874.98	67,458.24	-	165,333.22	(165,333.22)	-	-
700052-20-114784-71	ADM140435-OAHUEngineeringStudy	45,852.50	69,955.22	-	115,807.72	-	-	115,807.72
700052-20-115039-71	ADM150359GnRdReplChairsSysComp	62,065.00	66,081.05	-	128,146.05	-	-	128,146.05
700052-20-111063-71	AFCO 12-0728 B Frmn Substation	2,270,661.31	12,112.69	-	2,282,774.00	(2,282,774.00)	-	-
700052-20-112204-71	AFCO12-0174 Melcher Fount Ren	35,725.00	25.00	-	35,750.00	-	-	35,750.00
700052-20-114241-71	AFCO140263LeMailStmCndensteSys	44,839.05	517,919.32	-	562,758.37	-	-	562,758.37
700052-20-108110-71	Bastrop Secondary Chimp Enc	400.00	-	-	400.00	(400.00)	-	-

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						Buildings	Other Capitals	
700052-20-108341-71	CPM092026 MCAmpus Parking Fac	170,339.78	34,145.00		204,484.78	(185,243.78)	-	19,241.00
700052-20-108347-71	CPM095032 Guhn Rd Fldwll Assc	822,961.37	3,322.25		826,283.62	(826,283.62)	-	-
700052-20-110490-67	CPM095036 Bates St Storm Drain	731,927.19	1,268,626.97		2,000,554.16	-	(2,000,554.16)	-
700052-20-108350-71	CPM095036 Upgrd Bates St Storm	1,022,946.04	(259,270.31)		763,675.73	-	-	763,675.73
700052-20-108450-65	Fac Stars DrJohn Weinstein 9_2	4,956.28	-		4,956.28	(4,956.28)	-	-
700052-20-111962-71	PC110724 FM Sarcoma Wait Rm R9	156,138.00	1,241,225.97		1,397,363.97	-	-	1,397,363.97
700052-20-111468-71	PCF 110707 Surg Ste-Life Sfty	137,928.72	51,808.48		189,737.20	-	-	189,737.20
700052-20-114981-71	PCF14-0755 San Lift Stat-Main	7,200.00	33,332.85		40,532.85	-	-	40,532.85
700052-20-114738-71	PCF140916UpgradeHVACSys-B2Tran	19,498.52	8,190.08		27,688.60	-	-	27,688.60
700052-20-114880-71	PCF150041UpgradeHVAC-B1.4500	18,791.48	32,933.96		51,725.44	-	-	51,725.44
700052-20-110323-71	Proj 703 703 Strength Numbers	6,759.01	-		6,759.01	(6,759.01)	-	-
700052-20-110960-71	PUF Bastrop Wildfire Risk Mit	674,133.33	123,442.08		797,575.41	-	(797,575.41)	-
700052-20-110960-65	PUF Bastrop Wildfire Risk Mit	800,000.00	-		800,000.00	-	(800,000.00)	-
700052-20-110197-71	PUF Capitalized Int 703 675	256,362.25	161,862.25		418,224.50	-	-	418,224.50
700052-20-110983-71	PUF Smthvllle Wildfire Rsk Mit	(222,120.70)	222,120.70		-	-	-	-
700052-20-110983-65	PUF Smthvllle Wildfire Rsk Mit	839,116.00	(130,400.80)		708,715.20	-	-	708,715.20
700052-20-109073-71	REF08 0091 Bldg 501 HVAC Repla	519.00	-		519.00	(519.00)	-	-
700052-20-112551-71	REF120305 SRB GlassWashUpgrade	171,383.09	33,441.51		204,824.60	(204,824.60)	-	-
700052-20-114897-71	REF150293BastropBoilerUpgrade	900.00	34,288.64		35,188.64	-	-	35,188.64
700052-20-109095-71	REFM00006 Jones BF Water Leak	10,847.70	-		10,847.70	(10,847.70)	-	-
700052-20-109202-71	S Campus Research Corridor	70,788.00	4,200.00		74,988.00	(70,788.00)	-	4,200.00
700053-20-114674-71	140838LSP11Lab/OfficeSpaceRequ	5,100.00	(5,100.00)		-	(5,100.00)	-	(5,100.00)
700053-20-110569-71	CPM120545 CRB Rodent Vivarium	1,000.00	2,766,981.18		2,767,981.18	-	-	2,767,981.18
700053-20-111228-71	CPM120693LifeSciencePlazaLease	72,391.60	26,829.61		99,221.21	-	-	99,221.21
700053-20-108778-71	PCFM080208 Electrical Re Feed	278,022.50	83,789.00		361,811.50	(278,022.50)	-	83,789.00
700053-20-114355-71	REF13-0816 CPB Spc Req for Div	263,454.53	25.00		263,479.53	(263,479.53)	-	-
700053-20-114183-71	REF140152 BB/YBfloCoreRenoLeuk	273,610.20	13,313.86		286,924.06	-	-	286,924.06
700053-20-115066-71	REF140607-3SCRBReconfigDptEntr	150.00	160,603.45		160,753.45	-	-	160,753.45
700053-20-114827-71	REF140681UltrasoundTraingProgr	44,332.59	-		44,332.59	(44,332.59)	-	-
700054-20-112210-71	PC11-1024 Sugarland RCC Spc	880,186.79	20,717.75		900,904.54	-	(900,904.54)	-
700054-20-111923-71	PC130030 Constr Clin/Fac Offc	66,116.50	(1,607,314.04)		(1,541,197.54)	-	(321,846.68)	(1,863,044.22)
700054-20-114176-71	PC140506BayAreaOfficeExpansion	357,697.63	2,945.00		360,642.63	-	(360,642.63)	-
700054-20-111413-71	PCF 111023 Woodlands MAC III	42,842.86	1,106,448.71		1,149,291.57	-	(1,149,291.57)	-
700051-20-114832-71	140201NOC TPROGLOCKERS		56,297.79		56,297.79	-	-	56,297.79
700051-20-114986-71	PC140667 R2 DIAGNOSTIC RENO		233,929.48		233,929.48	-	-	233,929.48
700051-20-115224-71	PCF150366 RadOncReconfig		4,167.55		4,167.55	-	-	4,167.55
700052-20-114152-71	PC140649 R8 HVAC Upgrade		27,922.80		27,922.80	-	-	27,922.80
700052-20-114878-71	PCF140241PedestrianSkybridgeRe		22,000.00		22,000.00	-	-	22,000.00
700052-20-114879-71	REF140463BSRBTemps/AirflowsSet		185,064.03		185,064.03	-	-	185,064.03
700052-20-115593-71	AFCO130640EHSG2IDFFireSuppress		51,179.16		51,179.16	-	-	51,179.16
700054-20-115196-71	PC150708 MDA West Houston		430,697.35		430,697.35	-	-	430,697.35
700048-20-109465-69	110169 RHI Voice Nt Up20110603		39,200.58		39,200.58	(39,200.58)	-	-
700050-20-115696-71	ADM 110289 UTPDPPB2DptFilesDon		384,779.60		384,779.60	-	-	384,779.60
700051-20-115579-71	PCF150365HRCPB7WorkingMothers		62,592.18		62,592.18	-	-	62,592.18

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			Additions	Adjustments		Buildings	Other Capitals	
700051-20-115627-71	PCF150879-B1ConvertoClinExamR		186,097.04		186,097.04	-	-	186,097.04
700052-20-115480-71	150579SiemensBldgAutomationSys		20,711.00		20,711.00	-	-	20,711.00
700052-20-115628-71	ADM150216FPDCEpicImplementatio		355,555.09		355,555.09	-	-	355,555.09
700053-20-114793-71	REF140275 SMV Kitchen Refresh		1,959.35		1,959.35	-	-	1,959.35
700050-20-115974-71	ADM150798UTPDELRIOSPREQ		35,964.19		35,964.19	-	-	35,964.19
700051-20-116066-71	PCF150047PrepRooms-ROC		9,044.31		9,044.31	-	-	9,044.31
700052-20-114988-71	PC150269 Mays Cl-Rpl Air Hndl		260,000.00		260,000.00	-	-	260,000.00
700052-20-115006-71	REF150303BRBAirHandlingUnits		178,605.04		178,605.04	-	-	178,605.04
700052-20-115361-71	PC150545 HEPAFilteredRmsP2&R10		3,500.00		3,500.00	-	-	3,500.00
700052-20-115465-71	REF150005GriffinWasWatSumpImpr		35,396.25		35,396.25	-	-	35,396.25
700052-20-116041-71	PCF150987-ETVReplaceOP1&OP2BRB		197,598.16		197,598.16	-	-	197,598.16
700053-20-115595-71	REF160012 Zayed Bldout 2B,2C&3		4,975.05		4,975.05	-	-	4,975.05
700053-20-115716-71	150524BastropRplmntBldgMain401		95,588.58		95,588.58	-	-	95,588.58
700054-20-115978-71	CN160043WoodlandsPharaDataInst		17,963.14		17,963.14	-	-	17,963.14
700050-20-115696-65	ADM 110289 UTPPPP2DpiFilesDon		229,304.33		229,304.33	-	-	229,304.33
700050-20-115856-71	AFCO150853BGESKYBRDGPICAMUPGRA		13,812.43		13,812.43	-	-	13,812.43
700051-20-111270-71	CPM10-0522 Anderson Cen Path		748,823.29		748,823.29	-	-	748,823.29
700051-20-115024-71	PC130666RenOptClinMnBldFlr10		32,855.00		32,855.00	-	-	32,855.00
700051-20-115166-71	PCF150046MedicationRoomsACB8		41,423.39		41,423.39	-	-	41,423.39
700052-20-108069-65	AFCO 09501DCG Generator Fuel T		423,735.11		423,735.11	(423,735.11)	-	-
700052-20-114828-71	PCF140861TyeBreakerInstallCPB1		70,483.65		70,483.65	-	-	70,483.65
700052-20-115602-71	PCF150666CentralCompressAirDel		6,785.00		6,785.00	-	-	6,785.00
700052-20-115985-71	REF1409924SCRINVLASROSUPISSUE		156,304.69		156,304.69	-	-	156,304.69
700052-20-115986-65	REF120888BASTROPPROPERTYFENCE		88,007.04		88,007.04	-	-	88,007.04
700052-20-116263-71	ADM150659CRBParallelGear&Gener		25,000.00		25,000.00	-	-	25,000.00
700053-20-115595-64	REF160012 Zayed Bldout 2B,2C&3		926,408.66		926,408.66	-	-	926,408.66
700053-20-115735-71	REF160085SmithvilleLab3Renewal		93,993.45		93,993.45	-	-	93,993.45
700053-20-115736-71	REF160086SmlvGriffinAnmlFacImp		93,055.12		93,055.12	-	-	93,055.12
700053-20-116067-71	REF151054BSRBWorkingMothersRm		525.00		525.00	-	-	525.00
700053-20-116159-71	REF160285-3SCR1BldoutofCABIR		4,500.00		4,500.00	-	-	4,500.00
700054-20-115631-71	CN150855-MDAnderson-LeagueCity		1,615,530.93		1,615,530.93	-	-	1,615,530.93
700052-20-116539-71	ADM160126-WPS2ReplaceAHU#1&#2		(2,000.00)		(2,000.00)	-	-	(2,000.00)
700051-20-116351-71	PCF160220G7ACCRespClinSupSpace		725.00		725.00	-	-	725.00
700052-20-115584-71	REF140906BSRBAutoclaveAssessme		1,754.41		1,754.41	-	-	1,754.41
700051-20-116215-71	160257PCFFCT14IntervRadOffConv		1,834.00		1,834.00	-	-	1,834.00
700051-20-115975-71	PCF150136BREASTREADSTATECB		9,088.55		9,088.55	-	-	9,088.55
700052-20-115857-71	AFCO150315DCGDataCtrUpdCamSys		15,350.16		15,350.16	-	-	15,350.16
700053-20-115993-71	REF150215FCT21UpdateResMedLibS		16,458.30		16,458.30	-	-	16,458.30
<b>Total Construction In Progress, Facilities:</b>		<b>132,213,818.83</b>	<b>87,136,477.53</b>	<b>-</b>	<b>219,350,294.36</b>	<b>(147,895,121.41)</b>	<b>(6,898,928.83)</b>	<b>64,556,244.12</b>
700060-20-112057-71	Profitability & Costing Soluti	-	-	-	-	-	-	-
700061-20-112048-71	ClinicStation Wave 4	-	-	-	-	-	-	-
700064-20-114690-71	TissueStation Sat Coll FY15	-	477,163.07	-	477,163.07	-	(477,163.07)	-
700060-20-114262-71	PS Ad-hoc Reporting	-	-	-	-	-	-	-
700065-20-108030-71	21 CFR Part II Risk Assess	-	-	-	-	-	-	-

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					Adjusted Carrying Value	Buildings	
700064-20-108550-71	Human Research Protection Prog	12,227.78	2,313,877.35		2,326,105.13	(2,057,227.17)	268,877.96
700064-20-108193-71	Clinical Trials Mgmt System	206,295.11	1,151,831.64		1,358,126.75	(1,367,698.51)	(9,571.76)
700061-20-114097-71	ClinicStation Wave 5	(361,088.23)	357,569.98		(3,518.25)	3,518.25	-
700065-20-114679-71	Enterprise VDI	352.00	(352.00)		-	-	-
700065-20-111516-71	Data Loss Prevention	148,272.00	(148,272.00)		-	-	-
700062-20-114165-71	Data Governance Program	6,414.98	-		6,414.98	(6,414.98)	-
700061-20-114120-71	Procedure Management Software	37,048.00	29,642.95		66,690.95	(62,690.95)	4,000.00
700060-20-108189-71	Clin Coding Software Applicatn	742,432.82	-		742,432.82	-	742,432.82
700060-20-109474-71	Clinical Coding II	1,052,998.47	(53,077.54)		999,920.93	(1,052,998.47)	(53,077.54)
700060-20-111439-71	Clinical Rev Transformation Pr	923,107.99	1,080.00		924,187.99	-	924,187.99
700060-20-115275-71	ePAF - Phase II	681,219.83	2,389,531.19		3,070,751.02	(3,070,751.02)	-
700060-20-108429-71	ERP Prog Planning Integration	829,333.94	-		829,333.94	(829,333.94)	-
700060-20-108580-71	Instit Employee Web Scheduling	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
700060-20-114831-71	PS Ad-hoc Reporting II	3,093,141.67	1,130,056.29		4,223,197.96	(4,223,197.96)	-
700060-20-111518-71	R1 Reporting - EPM Rebuilt	62,875.14	-		62,875.14	(62,875.14)	-
700060-20-109251-71	Sponsored Rsch Effort Reporting	127,218.76	-		127,218.76	-	127,218.76
700061-20-110492-71	Clinicstation FY12 Wave 3	62,648.26	-		62,648.26	(62,648.26)	-
700061-20-108196-71	Clinicstation R3_9 AP	312,832.31	-		312,832.31	-	312,832.31
700061-20-108382-71	DI RIS Replacement	3,610.55	-		3,610.55	-	3,610.55
700061-20-111061-71	Donor Ops Replace Software	796,863.01	216,236.41		1,013,099.42	(1,013,099.42)	-
700061-20-111431-71	Electronic Health Record Syste	121,071,574.89	63,357,259.63		184,428,834.52	(183,683,795.11)	745,039.41
700061-20-112050-71	IV Management Software	984,759.92	-		984,759.92	-	984,759.92
700061-20-108630-71	Lab QMS	31,557.50	-		31,557.50	-	31,557.50
700061-20-105285-71	Laboratory System Replacement	12,324,412.01	16,782,741.43		29,107,153.44	(28,896,435.51)	210,717.93
700062-20-110575-71	Healthcare Data Model Repos	6,554,680.65	1,183,904.56		7,738,585.21	(7,658,437.41)	80,147.80
700062-20-111064-71	Moonshot Analytics Phase I	5,755,442.71	122,656.07		5,878,098.78	(5,878,098.78)	-
700062-20-111867-71	NLP Pipeline-Phase I	1,355,322.72	23,946.87		1,379,269.59	(1,377,553.59)	1,716.00
700063-20-108385-71	Digital Customer Experience EC	4,789,280.55	-		4,789,280.55	(4,789,280.55)	-
700063-20-112185-71	Web Content Management Replace	4,330,945.03	3,244,921.79		7,575,866.82	-	7,575,866.82
700064-20-110569-71	CPM120545 CRB Rodent Vivarium	247,728.00	(247,728.00)		-	-	-
700064-20-114833-71	eResearch-Protocol Data Migr &	2,280,909.40	1,073,763.62		3,354,673.02	(3,395,416.02)	(40,743.00)
700064-20-108429-71	ERP Prog Planning Integration	10,647.18	-		10,647.18	(10,647.18)	-
700064-20-111068-71	Inst Research Applications	895,772.21	-		895,772.21	-	895,772.21
700064-20-112217-71	NextGen Sequencing LIMS	22,303.30	(7,539.50)		14,763.80	-	14,763.80
700064-20-114098-71	Quantitative Ima Analysis Core	685,892.77	845,303.95		1,531,196.72	(1,452,421.40)	78,775.32
700064-20-108017-71	TissueStation Sat Coll FY12	13,595.59	-		13,595.59	(13,595.59)	-
700064-20-110915-71	TissueStation Sat Coll FY13	27,575.89	-		27,575.89	(27,575.89)	-
700064-20-112101-71	TissueStation Satellite Coll F	16,387.51	-		16,387.51	(16,387.51)	-
700065-20-110494-71	9 AFCD 110931 Info IMC Encryp	14,308.52	3,170.00		17,478.52	(17,478.52)	-
700065-20-111153-71	Altiris Total Mgmt Suite 6x Re	296,044.39	-		296,044.39	-	296,044.39
700065-20-108423-71	Encryption for Laptops ETC	116,204.87	(116,204.87)		-	-	-
700065-20-114331-71	Enterprise Mobility Management	800,000.00	-		800,000.00	-	800,000.00
700065-20-111958-71	Enterprise Network Refresh & R	847,670.24	-		847,670.24	-	847,670.24

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11E  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 August 31, 2016

Dept-FG-Fund-FT	Description	Carrying Value September 1, 2015	Additions	Adjustments	DEDUCTIONS		Carrying Value August 31, 2016
					Adjusted Carrying Value	Buildings	
700065-20-112194-71	GRCv2-Wave Infrastructure Thre	58,099.90	(58,099.90)	-	-	-	-
700065-20-108575-71	Institutional Proxy Solution	13,257.47	-	-	13,257.47	-	13,257.47
700065-20-115394-71	Research Storage	1,797,399.38	(1,797,399.38)	-	-	-	-
700065-20-114775-71	ResourceOne Refresh	2,352,457.19	14,469.56	-	2,366,926.75	-	2,366,926.75
700065-20-109220-71	Sharepoint 2010 Upg	109,035.13	9,115.50	-	118,150.63	(118,150.63)	-
700065-20-109268-71	Symantec Mgmt Platform	36,819.02	-	-	36,819.02	-	36,819.02
700060-20-115359-71	PCI Program Review	-	323,144.45	-	323,144.45	-	323,144.45
700060-20-115577-71	Clinical Revenue Analytics Cub	-	2,380,054.24	-	2,380,054.24	(2,117,175.60)	262,878.64
700060-20-115665-71	Labor Management Solution	-	1,652,585.00	-	1,652,585.00	-	1,652,585.00
700060-20-115576-71	FY17 Hyperion Planning Enhance	-	862,763.31	-	862,763.31	-	862,763.31
700061-20-115664-71	Enterprise Clinical Integratio	-	3,892,309.40	-	3,892,309.40	-	3,892,309.40
700064-20-115758-71	Grants	-	1,968,815.05	-	1,968,815.05	-	1,968,815.05
700060-20-115759-69	Parking Access & Revenue	-	1,398,780.34	-	1,398,780.34	-	1,398,780.34
700064-20-115760-71	Research Storage Expansion	-	493.35	-	493.35	-	493.35
<b>Total Construction In Progress, CIO:</b>		<b>176,776,333.38</b>	<b>104,778,513.81</b>	<b>-</b>	<b>281,554,847.19</b>	<b>(253,735,029.93)</b>	<b>27,819,817.26</b>
700051-20-110324-71	PCF 110876 Activate Bellaire	-	(4,609.33)	-	(4,609.33)	-	(4,609.33)
700001-20-100001-90	FY13 CIP Accruals	7,690,000.00	3,891,588.12	-	11,581,588.12	-	11,581,588.12
700047-20-109044-71	PUF Capitalized Int 703 310	5,870.32	-	-	5,870.32	(5,870.32)	-
700001-20-100001-71	Institutional	2,413,691.29	-	-	2,413,691.29	(2,413,691.29)	-
710530-20-100001-71	Institutional	-	(16,198.00)	-	(16,198.00)	-	(16,198.00)
700045-20-115430-71	FY16 Long Term Capital Plan	-	(2,469.00)	-	(2,469.00)	-	(2,469.00)
710499-80-114695-19	Lung OEA	-	-	10,100,000.00	10,100,000.00	-	10,100,000.00
600138-80-112440-19	Oncology Expert Adv Dev Fd	-	-	16,417,304.50	16,417,304.50	-	16,417,304.50
	Physicians Network - CIP	1,237,395.63	517,355.34	-	1,754,750.97	-	1,754,750.97
<b>TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)</b>		<b>320,341,869.93</b>	<b>196,300,658.47</b>	<b>26,517,304.50</b>	<b>543,159,832.90</b>	<b>(147,905,554.21)</b>	<b>132,208,428.64</b>

Additions by Fund Group	
Unexpended Plant Funds	195,783,303.13
Designated Funds	517,355.34
Grand Total	196,300,658.47

Deductions Summary	
Building	(147,905,554.21)
Equipment	(208,278.73)
Leasehold Improvement	(3,109,999.05)
Infrastructure	(3,598,129.57)
Intangible Assets(Software)	(256,131,242.70)
Grand Total	(147,905,554.21)

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S11-F  
 SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE  
 As of Reporting Date August 31, 2016

Asset ID	Asset Description	Acquisition Date	Beginning Value	Additions	Disposals	Ending Balance	Depreciation Beginning Balance	Depreciation Additions	Depreciation Disposals	Depreciation Ending Amount	Net Basis
54494	1978 SANITARY - STORM SYSTEM	1978-08-31	1,101,043.00	-	-	1,101,043.00	1,101,043.00	-	-	1,101,043.00	-
54517	1985 OVERHEAD WALKWAY	1985-08-31	599,999.00	-	-	599,999.00	599,999.00	-	-	599,999.00	-
54513	1987 MAG RES IMAGING F WALKWAY	1987-08-31	107,239.00	-	-	107,239.00	107,239.00	-	-	107,239.00	-
54342	1991 PEDESTRIAN CIRCULATION	1991-08-31	149,801.00	-	-	149,801.00	149,801.00	-	-	149,801.00	-
54530	1993 MDA BERTNER-MOURSOUND INF	1993-08-31	47,940.00	-	-	47,940.00	47,940.00	-	-	47,940.00	-
54539	1994 MDA BERTNER-MOURSOUND INF	1994-08-31	143,820.00	-	-	143,820.00	143,820.00	-	-	143,820.00	-
54544	1994 REM-REL TRAFFIC SIGNAL	1994-08-31	10,335.00	-	-	10,335.00	10,335.00	-	-	10,335.00	-
54545	1995 C CLINIC LIGHT UPGRADE	1995-08-31	21,215.00	-	-	21,215.00	21,215.00	-	-	21,215.00	-
54548	1998 HMB PAVING-DRAINAGE	1998-08-31	131,576.00	-	-	131,576.00	131,576.00	-	-	131,576.00	-
54560	1999 ROTARY CROSSWALK HVAC SYS	1999-08-31	50,246.00	-	-	50,246.00	50,246.00	-	-	50,246.00	-
54557	1999 SPRD ROAD REPAIRS	1999-08-31	28,478	-	-	28,478.00	28,478.00	-	-	28,478.00	-
54565	2000 FUNC - SPACE STUDY PH II	2000-08-31	2,337,537.00	-	-	2,337,537.00	1,811,591.18	116,876.85	-	1,928,468.03	409,068.97
54566	2000 TRANSFORMERS - SWITCHGEAR	2000-08-31	79,783.00	-	-	79,783.00	61,831.83	3,989.15	-	65,820.98	13,962.02
54569	2001 FBB TELECOM INFRASTRUCT	2001-08-31	242,160.00	-	-	242,160.00	242,160.00	-	-	242,160.00	-
54570	2001 GREENPARK TELECOM INFRA	2001-08-31	34,955.00	-	-	34,955.00	34,955.00	-	-	34,955.00	-
54568	2001 REPAIR - REHAB PROJECTS	2001-08-31	2,969,306.00	-	-	2,969,306.00	2,969,306.00	-	-	2,969,306.00	-
54571	2001 TELECOM SYSTEM UPGRADE	2001-08-31	328,733.00	-	-	328,733.00	328,733.00	-	-	328,733.00	-
104705	2006 POWER PLANT FUEL TANKS	2006-08-31	954,266.35	-	-	954,266.35	362,621.20	38,170.65	-	400,791.85	553,474.50
106241	2007 UT RESEARCH PARK INFRA	2007-02-28	19,098,058.89	-	-	19,098,058.89	8,117,456.85	954,834.96	-	9,072,291.81	10,025,767.08
113206	2008 UT RESEARCH PARK INFRA	2008-05-29	624,667.48	-	-	624,667.48	234,250.29	31,233.38	-	265,483.67	359,183.81
117427	2009 SMITHVILLE SANITARY LINE	2009-08-31	1,685,988.46	-	-	1,685,988.46	438,357.01	67,439.54	-	505,796.55	1,180,191.91
124441	2011 MID CAMPUS INFRASTRUCTURE	2011-04-28	10,377,647.25	-	-	10,377,647.25	2,334,970.62	518,882.36	-	2,853,852.98	7,523,794.27
00000015502	2014 PAWNEE INFRASTRUCTURE DVL	2014-08-31	5,893,934.61	-	-	5,893,934.61	440,515.60	294,779.40	-	735,295.00	5,158,639.61
000000021821	2015 Smithville Wase Water Rpl	2015-07-28	1,829,194.00	-	-	1,829,194.00	36,583.88	73,167.76	-	109,751.64	1,719,442.36
000000021822	2015 Smithville Wase Water Rpl	2015-07-28	1,580,708.19	-	-	1,580,708.19	31,614.16	63,228.33	-	94,842.49	1,485,865.70
000000024122	2015 Smithville Water Storage	2015-08-30	2,205,116.14	-	-	2,205,116.14	44,102.32	88,204.65	-	132,306.97	2,072,809.17
000000031221	Bates Street Drainage System	2016-04-27	-	2,000,554.16	-	2,000,554.16	-	40,011.08	-	40,011.08	1,960,543.08
000000031629	2016 Bastrop Wild Fire Protect	2016-05-27	-	1,597,575.41	-	1,597,575.41	-	31,951.51	-	31,951.51	1,565,623.90
	<b>Grand Total</b>		<b>52,633,747.37</b>	<b>3,598,129.57</b>	<b>-</b>	<b>56,231,876.94</b>	<b>19,880,740.94</b>	<b>2,322,769.62</b>	<b>-</b>	<b>22,203,510.56</b>	<b>34,028,366.38</b>

Summary of Additions:

From General Funds	-
From Designated Funds	-
From Auxiliary Funds	-
From Restricted Funds	-
From Unexpended Plant Funds	-
From Construction in Progress	3,598,129.57
<b>Total Additions</b>	<b>3,598,129.57</b>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S11-G  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 As of Reporting Date August 31, 2016

Description	Carrying Value					Amortization					Net Basis August 31, 2016
	Balance September 1, 2015	Additions	Disposals	Reclassifications	Ending Balance August 31, 2016	Accumulated Amortization September 1, 2015	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization August 31, 2016	
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>											
Perpetual Lease	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	-	-	-	-	-	-	-	-	-	-	-
<b>AMORTIZABLE INTANGIBLE ASSETS</b>											
Land Use Rights	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LAND USE RIGHTS</b>	-	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software	9,689,601.44	1,379,072.22	(1,059,694.50)	-	10,008,979.16	8,987,846.84	-	562,312.12	(1,059,694.50)	8,490,464.46	1,518,514.70
<b>TOTAL Purchased Computer Software</b>	9,689,601.44	1,379,072.22	(1,059,694.50)	-	10,008,979.16	8,987,846.84	-	562,312.12	(1,059,694.50)	8,490,464.46	1,518,514.70
Internally Developed Computer Software	346,596,123.76	256,131,242.70	(83,677,679.59)	-	509,049,686.87	264,747,228.76	-	66,499,816.30	(83,677,679.59)	237,569,365.47	271,480,321.40
<b>TOTAL Internally Developed Computer Software</b>	346,596,123.76	256,131,242.70	(83,677,679.59)	-	509,049,686.87	264,747,228.76	-	66,499,816.30	(83,677,679.59)	237,569,365.47	271,480,321.40
Customized Software	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Internally Developed Computer Software</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS - MDA</b>	356,285,725.20	257,510,314.92	(84,737,374.09)	-	519,058,666.03	273,735,075.60	-	67,062,128.42	(84,737,374.09)	246,059,829.93	272,998,836.10
<b>Blended Components</b>											
Purchased Computer Software	1,950.00	-	-	-	1,950.00	1,462.50	-	487.50	-	1,950.00	-
Internally Developed Computer Software	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS - Blended Components</b>	1,950.00	-	-	-	1,950.00	1,462.50	-	487.50	-	1,950.00	-
<b>TOTAL INTANGIBLE ASSETS</b>	356,287,675.20	257,510,314.92	(84,737,374.09)	-	519,060,616.03	273,736,538.10	-	67,062,615.92	(84,737,374.09)	246,061,779.93	272,998,836.10
<b>Purchased Computer Software Summary</b>											
Total MDACC Purchased Computer Software	9,689,601.44	1,379,072.22	(1,059,694.50)	-	10,008,979.16	8,987,846.84	-	562,312.12	(1,059,694.50)	8,490,464.46	1,518,514.70
Total Blended Component Purchased Software	1,950.00	-	-	-	1,950.00	1,462.50	-	487.50	-	1,950.00	-
<b>Total Purchased Computer Software (Schedule B-11)</b>	9,691,551.44	1,379,072.22	(1,059,694.50)	-	10,010,929.16	8,989,309.34	-	562,799.62	(1,059,694.50)	8,492,414.46	1,518,514.70
<b>Summary of Additions</b>											
From General Funds		1,317,097.50									
From Designated Funds		7,251.68									
From Auxiliary Funds											
From Restricted Funds		31,485.08									
From Unexpended Plant Funds		23,237.96									
From Construction in Progress		256,131,242.70									
<b>Total Additions</b>		257,510,314.92									







