

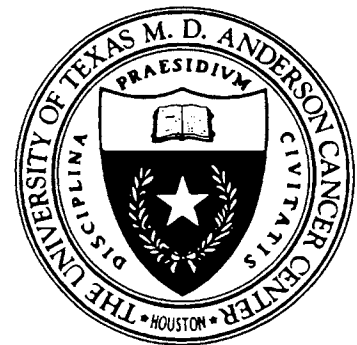
# THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



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



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

**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas M.D. Anderson Cancer Center for the year ended August 31, 2011. 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, 2011**

**Officers**

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

**Members**

---

*Terms scheduled to expire February 1, 2013\**

James D. Dannenbaum	Houston
Paul L. Foster	El Paso
Printice L. Gary	Dallas

---

*Terms scheduled to expire February 1, 2015\**

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

---

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

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

---

*Term scheduled to expire May 31, 2012\**

John Davis Rutkauskas (Student Regent)	U. T. Austin
--	--------------

---

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



**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS  
As of August 31, 2011**

**\*\*\*\*\***

**Francisco G. Cigarroa, M.D., Chancellor**

**Scott C. Kelley, Executive Vice Chancellor for Business Affairs**

**David B. Prior, Executive Vice Chancellor for Academic Affairs**

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

**Vacant, Vice Chancellor for Finance and Business Development**

**Barry D. Burgdorf, Vice Chancellor and General Counsel**

**Barry McBee, Vice Chancellor and Chief Governmental Relations Officer**

**Randa S. Safady, Vice Chancellor for External Relations**

**William H. Shute, Vice Chancellor for Federal Relations**

**Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs**

**Sandra K. Woodley, Vice Chancellor for Strategic Initiatives**

**Bruce E. Zimmerman, Chief Executive Officer and Chief Investment Officer-UTIMCO**

**Cathy Iberg, President and Deputy Chief Investment Officer-UTIMCO**

**\*\*\*\*\***





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

As of August 31, 2011

\*\*\*\*\*

John Mendelsohn, M.D.	President
Thomas Burke, M.D.	Executive Vice President and Physician-in-Chief
Leon J. Leach	Executive Vice President
Raymond DuBois, M.D., Ph.D.	Provost and Executive Vice President
Gerard Colman	Senior Vice President and Chief of Clinical Operations
Dan Fontaine	Senior Vice President, Business Affairs
Stephen Tomasovic, Ph.D.	Senior Vice President, Academic Affairs

\*\*\*\*\*



**TABLE OF CONTENTS**  
**THE UNIVERSITY OF TEXAS AT M.D. ANDERSON CANCER CENTER**  
**PRIMARY STATEMENTS**

	<b>Page</b>
Exhibit A - Balance Sheet .....	2
Exhibit B Statement of Revenues, Expenses and Changes in Net Assets.....	4
Exhibit C Statement of Cash Flows .....	6
Exhibit D Statement of Method of Financing & Current Funds Expenditures .....	7

**SUPPORTING SCHEDULES**

Schedule A-1 Schedule of Cash and Cash Equivalents and Investments .....	10
Schedule A-3a Schedule of Legislative Appropriations .....	12
Schedule B-1 Schedule of Educational and General—Summary of Operations .....	13
Schedule B-2 Schedule of Designated Funds - Summary of Operations .....	14
Schedule B-3 Schedule of Auxiliary Enterprise Funds - Summary of Operations.....	16
Schedule B-4 Schedule of Restricted Expendable Funds - Summary of Operations.....	17
Schedule B-6a Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State .....	18
Schedule B-6c Schedule of Changes in Net Assets - Endowment and Similar Funds - State (Permanent Health Fund).....	33
Schedule B-7 Schedule of Changes in Net Assets - Annuity and Life Income Funds .....	34
Schedule B-8 Schedule of Changes in Net Assets - Unexpended Plant Funds .....	35
Schedule B-11 Schedule of Changes in Investment in Plant .....	36
Schedule B-13 Schedule of Transfers .....	37
Schedule C-1a Schedule of Hospital Revenues - General Current Funds .....	38
Schedule C-2 Schedule of Expenses by Object and Fund Group.....	39
Footnote 14 Expense Classification Summary.....	41
Schedule C-2a Schedule of Hospital Expenses - General Current Funds .....	42
Schedule D-6 Schedule of Medical Services, Research and Development Plan - Summary of Operations .....	43
Schedule 1A Schedule of Federal Financial Assistance.....	45
Schedule 1B Schedule of State Pass Throughs From/To Other State Agencies.....	64

**SUPPLEMENTAL SCHEDULES**

Schedule S-4a Schedule of Federal Expenditures by NACUBO Expenditure Function .....	68
Supplement	
Schedule S-8 Schedule of Changes in Net Assets - Unexpended Plant Funds .....	69
Schedule S-11a Schedule of Changes in Investment in Plant - Land.....	79
Schedule S-11b Schedule of Changes in Investment in Plant - Buildings .....	82
Schedule S-11c Schedule of Changes in Investment in Plant - Facilities and Other Improvements.....	84
Schedule S-11d Schedule of Changes in Investment in Plant - Equipment .....	85
Schedule S-11e Schedule of Changes in Investment in Plant - Construction in Progress.....	88
Schedule S-11f Schedule of Changes in Investment in Plant - Infrastructure .....	94
Schedule S-11g Schedule of Changes in Investment in Plant - Intangible Assets.....	95



## PRIMARY STATEMENTS

## UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Exhibit A Balance Sheet  
 As of August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets and Deferred Outflows:</b>					
Cash & Cash Equivalents	\$ (167,072,951.37)	137,150,698.02	13,574,441.13		
Restricted Cash & Cash Equivalents		4,540,305.63		53,048,293.80	(72,315.30)
Balance in State Appropriations	158,446.67				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)	86,038,103.25	214,147.00		42,245,304.51	
Other Intergov. (allow. \$0.00 in 2011 & \$0.00 in 2010)					
Student (allow. \$0.00 in 2011 & \$0.00 in 2010)					
Patient & Healthcare (allow. \$501,027,222.60 in 2011 & \$500,465,415.22 in 2010)	355,150,943.13	47,822,566.67			
Interest and Dividend Receivables	2,421,683.57	35,949.97			
Contributions (allow. \$2,030,302.22 in 2011 & \$4,076,040.04 in 2010)		8,430.36		22,553,831.38	
Other (allow. \$2,090,401.24 in 2011 & \$1,873,124.07 in 2010)	7,312,133.37	8,081,284.41	629,628.11	15,575,779.65	77,640.30
Due From Other Funds					
Due From System Administration		3,666,912.31		1,215,752.04	
Due From Other Institutions					
Due From Other Agencies	75,615.03				
Inventories	27,269,595.59	8,549,216.69	381,120.26		
Loans & Contracts (allow. \$0.00 in 2011 & \$0.00 in 2010)					
Other Current Assets	60,205,397.53	1,349,497.06	93,303.89	16,217.76	
<b>Total Current Assets and Deferred Outflows</b>	<b>371,558,966.77</b>	<b>211,419,008.12</b>	<b>14,678,493.39</b>	<b>134,655,179.14</b>	<b>5,325.00</b>
<b>Noncurrent Assets and Deferred Outflows:</b>					
Restricted Investments				230,063,174.04	
Loans & Contracts (allow. \$0.00 in 2011 & \$0.00 in 2010)					
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$3,334,688.25 in 2011 & \$7,369,845.64 in 2010)		1,340.89		47,241,729.60	
Unrestricted Investments	471,033,871.72	281,744,263.46	13,907,241.53		
Other Noncurrent Assets		1,206,700.82			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets and Deferred Outflows</b>	<b>471,033,871.72</b>	<b>282,952,305.17</b>	<b>13,907,241.53</b>	<b>277,304,903.64</b>	
<b>Total Assets and Deferred Outflows</b>	<b>\$ 842,592,838.49</b>	<b>494,371,313.29</b>	<b>28,585,734.92</b>	<b>411,960,082.78</b>	<b>5,325.00</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities and Deferred Inflows:</b>					
Accounts Payable and Accrued Liabilities	113,359,159.02	15,600,894.65	765,305.11		
Salaries Payable	47,898,461.22	72,835,710.26	209,134.45	11,924,860.91	
Federal Payables	32,553,969.75				
Other Intergovernmental Payables				44,161.49	
Due To Other Funds					
Due To System Administration	15,280,850.28			13,616.94	
Due To Other Institutions					
Due To Other State Agencies	24,187.62				
Deferred Revenue	922,141.22	4,618,103.39		103,547,609.70	
Employees' Compensable Leave - Current Portion	71,726,493.49	35,183,485.73	1,028,326.96	13,872,421.58	
Payable From Restricted Assets				4,941,577.02	
Other Current Liabilities	21,300,726.78	13,068,968.26	651,898.00	463,514.00	
<b>Total Current Liabilities and Deferred Inflows</b>	<b>303,065,989.38</b>	<b>141,307,162.29</b>	<b>2,654,664.52</b>	<b>134,807,761.64</b>	
<b>Noncurrent Liabilities and Deferred Inflows:</b>					
Employees' Compensable Leave	16,776,539.72	8,229,276.49	240,521.56	3,244,703.88	
Assets Held for Others					
Liability to Beneficiaries Held by System					
Other Noncurrent Liabilities		469,448.99			
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>16,776,539.72</b>	<b>8,698,725.48</b>	<b>240,521.56</b>	<b>3,244,703.88</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>319,842,529.10</b>	<b>150,005,887.77</b>	<b>2,895,186.08</b>	<b>138,052,465.52</b>	
<b>NET ASSETS</b>					
Invested in Capital Assets, Net of Related Debt					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		4,540,305.63		273,907,617.26	5,325.00
Unrestricted Net Assets	522,750,309.39	339,825,119.89	25,690,548.84		
<b>Total Net Assets</b>	<b>522,750,309.39</b>	<b>344,365,425.52</b>	<b>25,690,548.84</b>	<b>273,907,617.26</b>	<b>5,325.00</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 842,592,838.49</b>	<b>494,371,313.29</b>	<b>28,585,734.92</b>	<b>411,960,082.78</b>	<b>5,325.00</b>

UNAUDITED

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
			317,461,099.25			301,113,287.03	30,715,962.54
						57,516,284.13	96,959,972.32
						158,446.67	206,112.30
					1,185,148.00	129,682,702.76	44,739,720.76
						402,973,509.80	386,625,965.60
						2,457,633.54	2,183,913.56
						22,562,261.74	26,878,909.91
					58,090.78	31,734,556.62	31,008,820.45
			4,037,210.97			8,919,875.32	26,991,581.92
						75,615.03	4,131.93
						36,199,932.54	30,564,828.12
			16,608.24			61,681,024.48	56,184,041.76
			321,514,918.46		1,243,238.78	1,055,075,129.66	733,063,961.17
	50,000,000.00				341,841,616.39	621,904,790.43	537,951,622.93
121,089,300.00	393,035,412.55	2,473,251.40				516,597,963.95	452,824,072.88
	495,666,565.03					47,243,070.49	64,100,068.87
						1,262,351,941.74	1,196,202,983.29
						1,206,700.82	2,620,744.57
				4,307,275,559.42		4,307,275,559.42	4,047,339,847.20
				(1,656,513,402.30)		(1,656,513,402.30)	(1,480,934,811.17)
121,089,300.00	938,701,977.58	2,473,251.40		2,650,762,157.12	341,841,616.39	5,100,066,624.55	4,820,104,528.57
121,089,300.00	938,701,977.58	2,473,251.40	321,514,918.46	2,650,762,157.12	343,084,855.17	6,155,141,754.21	5,553,168,489.74
			48,415,499.98			178,140,858.76	164,636,634.58
			709,557.75			133,577,724.59	125,708,737.15
						32,553,969.75	88,535,972.51
						44,161.49	10,919.10
						15,294,467.22	13,501,745.92
						24,187.62	
						109,087,854.31	103,047,341.75
			595,448.68			122,406,176.44	114,129,214.14
						4,941,577.02	2,856,083.20
			139,355.49			35,624,462.53	32,297,773.08
			49,859,861.90			631,695,439.73	642,724,421.43
			139,273.06			28,630,314.71	26,783,983.39
					343,084,855.17	343,084,855.17	309,949,765.77
		1,367,431.27				1,367,431.27	1,361,877.74
						469,448.99	1,840,182.54
		1,367,431.27	139,273.06		343,084,855.17	373,552,050.14	339,935,809.44
		1,367,431.27	49,999,134.96		343,084,855.17	1,005,247,489.87	982,660,230.87
				2,650,762,157.12		2,650,762,157.12	2,566,405,036.03
100,000,000.00	263,875,788.88	1,105,820.13				364,981,609.01	342,979,383.43
			38,110,388.22			38,110,388.22	(43,733,340.69)
	26,692,542.27					26,692,542.27	24,410,535.36
21,089,300.00	109,392,830.16					408,935,378.05	380,088,848.22
	538,740,816.27					1,660,412,189.67	1,300,357,796.52
121,089,300.00	938,701,977.58	1,105,820.13	271,515,783.50	2,650,762,157.12		5,149,894,264.34	4,570,508,258.87
121,089,300.00	938,701,977.58	2,473,251.40	321,514,918.46	2,650,762,157.12	343,084,855.17	6,155,141,754.21	5,553,168,489.74

## UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>Operating Revenues:</b>				
Student Tuition and Fees	\$ 660,667.55	407,059.58		
Discounts and Allowances	(2,679.39)	(1,579.11)		
Federal Sponsored Programs		69,212,159.81		155,955,186.16
Federal Sponsored Programs Pass-Through from State Agencies				7,465,189.25
State Sponsored Programs Pass-Through from State Agencies				8,575,257.21
Private Sponsored Programs	20,049.82	31,141,328.97		78,827,966.63
Sales and Services of Educational Activities		1,692,861.75		
Sales and Services of Hospitals	4,441,594,857.88			
Discounts and Allowances Sales and Services of Hospitals	(2,049,649,139.67)			
Professional Fees (Patient Charges)		1,102,414,532.10		
Discounts and Allowances Professional Fees (Patient Charges)		(764,181,502.92)		
Auxiliary Enterprises			33,232,457.44	
Other Operating Revenues	17,800,729.69	31,696,253.07		671,397.78
<b>Total Operating Revenues</b>	<b>2,410,454,505.68</b>	<b>472,381,113.25</b>	<b>33,232,457.44</b>	<b>249,494,967.03</b>
<b>Operating Expenses:</b>				
Instruction	47,789,879.34	1,603,431.10		9,984,489.91
Research	179,152,690.84	43,905,117.78		297,524,400.46
Public Service		5,928,813.57		1,943,658.81
Hospitals / Clinics	1,345,612,064.59	352,401,736.30		6,837,438.13
Academic Support	73,528,209.26	10,672,933.33		847,590.70
Institutional Support	207,978,675.28	26,348,152.34		(5,926,541.62)
Operations and Maintenance of Plant	160,087,880.03	22,054,272.88		682,400.26
Scholarships and Fellowships	2,000.00	113,551.17		995,033.90
Auxiliary Enterprises			20,201,361.61	
Depreciation and Amortization				
<b>Total Operating Expenses</b>	<b>2,014,151,399.32</b>	<b>463,028,008.47</b>	<b>20,201,361.61</b>	<b>313,068,470.55</b>
<b>Operating Income (Loss)</b>	<b>396,303,106.36</b>	<b>9,353,104.78</b>	<b>13,031,095.83</b>	<b>(63,573,473.52)</b>
<b>Nonoperating Revenues (Expenses):</b>				
State Appropriations	168,730,376.42			
Federal Nonexchange Sponsored Programs				395,116.59
Federal Nonexchange Pass-Through				
Gift Contributions for Operations		11,903,450.86		75,142,567.19
Investment Income	6,502,862.49	36,859,708.54		19,533,659.56
Net Increase (Decrease) in Fair Value of Investments	67,877,026.01	44,173,359.44		
Gain (Loss) on Sale of Capital Assets				
Other Nonoperating Revenues				
Other Nonoperating (Expenses)	(1,555,044.25)	(78,384.10)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>241,555,220.67</b>	<b>92,858,134.74</b>		<b>95,071,343.34</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>637,858,327.03</b>	<b>102,211,239.52</b>	<b>13,031,095.83</b>	<b>31,497,869.82</b>
Gifts and Sponsored Programs for Capital Acquisitions				(2,842,372.49)
Additions to Permanent Endowments / Annuities				14,235.52
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(1,306,102.95)	(10,333,902.66)		(11,444,842.72)
Balance Sheet Transactions Between Funds	352,133,664.63	(86,851,481.57)	1,732,186.88	313,517.57
Transfers Between Institutions & System, Debt Service - Mandatory	(63,287,607.06)		(8,997,452.13)	
Transfers Between Institutions & System Admin. - Non mandatory	26,338.93	1,429,779.54		10,251.34
Transfers From Other State Agencies	58,059,330.25			
Transfers to Other State Agencies	(58,059,330.25)			
Transfers Between Funds	(621,860,768.01)	69,656,661.97	(1,638,731.91)	(26,315,793.03)
<b>Change in Net Assets</b>	<b>303,563,852.57</b>	<b>76,112,296.80</b>	<b>4,127,098.67</b>	<b>(8,767,133.99)</b>
<b>Beginning Net Assets</b>	<b>219,186,456.82</b>	<b>268,253,128.72</b>	<b>21,563,450.17</b>	<b>282,674,751.25</b>
<b>Ending Net Assets</b>	<b>\$ 522,750,309.39</b>	<b>344,365,425.52</b>	<b>25,690,548.84</b>	<b>273,907,617.26</b>



## UNAUDITED

Loan Funds	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
						1,097,747.13	934,836.54
						(4,258.50)	(2,382.42)
						225,167,345.97	202,437,328.68
						7,465,189.25	7,212,064.39
						8,575,257.21	291,700.00
						107,989,345.42	85,679,128.13
						1,692,861.75	1,497,855.20
						4,441,594,857.68	4,135,486,291.13
						(2,049,649,139.67)	(1,960,397,528.51)
						1,102,414,532.10	1,032,132,258.95
						(764,181,502.92)	(714,690,951.28)
						33,232,457.44	30,700,522.20
						50,168,380.54	44,061,475.11
						3,185,563,073.40	2,875,342,598.12
						59,377,800.35	80,859,939.27
						520,582,209.08	463,104,670.85
						7,872,472.38	8,806,188.88
						1,704,851,239.02	1,579,735,295.38
						85,048,733.29	56,339,255.58
						228,400,285.98	206,847,587.41
				1,792,623.10		184,797,176.27	173,107,665.89
						1,110,585.07	1,153,167.48
						20,201,361.61	19,753,798.70
					242,664,065.41	242,664,065.41	226,960,748.66
				1,792,623.10	242,664,065.41	3,054,905,928.46	2,816,668,327.90
				(1,792,623.10)	(242,664,065.41)	110,657,144.94	58,674,270.22
						168,730,376.42	179,818,472.66
						395,118.59	447,521.00
							634,206.00
						87,048,018.05	107,364,150.22
		2,410.83	(41,342.24)	106,973.19		62,964,272.37	59,165,668.06
10,669,600.00	64,510,454.91		96,194.87			187,326,635.23	107,831,605.56
					(9,174,396.00)	(9,174,396.00)	(69,539.81)
							136,080.77
						(1,633,428.35)	(25,833,540.14)
10,669,600.00	64,512,865.74		54,852.63	106,973.19	(9,174,396.00)	495,654,594.31	429,494,824.32
10,669,600.00	64,512,865.74		54,852.63	(1,685,649.91)	(251,838,461.41)	606,311,739.25	488,168,894.54
				19,912,858.54		17,070,486.05	6,651,905.30
		15,440,282.89				15,454,518.41	7,689,321.79
				(4,938,128.09)		(4,938,128.09)	14,826,204.79
				(574,403,148.26)	597,487,996.59		
				(8,853,944.76)	(258,473,942.75)		
				(18,823,324.56)		(91,108,383.75)	(94,222,581.73)
				37,947,875.13		39,414,244.94	15,738,363.65
					102,557.00	58,161,887.25	50,211,450.15
					(2,921,028.34)	(60,980,358.59)	(47,434,252.23)
		6,645,026.31		573,513,604.67			
10,669,600.00	86,598,174.94		54,852.63	22,670,142.76	84,357,121.09	579,386,005.47	441,429,306.26
5,325.00	110,419,700.00	852,103,802.64	1,050,967.50	248,845,640.74	2,566,405,036.03	4,570,508,258.87	4,129,078,952.61
5,325.00	121,089,300.00	938,701,977.58	1,105,820.13	271,515,783.50	2,650,762,157.12	5,149,894,264.34	4,570,508,258.87

## UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 EXHIBIT C - STATEMENT OF CASH FLOWS  
 For the Year Ended August 31, 2011

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	1,093,488.63	932,454.12
Proceeds from Patients and Customers	2,713,668,362.33	2,489,536,360.08
Proceeds from Sponsored Programs	274,200,909.08	312,640,997.96
Proceeds from Auxiliaries	33,141,515.90	31,209,839.79
Proceeds from Other Revenues	51,566,857.19	47,067,330.87
Payments to Suppliers	(1,044,293,557.09)	(849,761,638.64)
Payments to Employees	(1,796,174,003.86)	(1,676,888,793.47)
Net Cash Provided (Used) by Operating Activities	<u>233,203,572.18</u>	<u>354,736,550.71</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	168,778,042.05	179,750,042.51
Proceeds from Operating Gifts	107,467,614.00	101,205,305.94
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	15,454,518.41	7,689,321.79
Proceeds from Other Nonoperating Revenues	-	136,080.77
Payments / Receipts for Transfers to / from System or Other Agencies	4,973,079.52	2,221,400.89
Payments for Other Uses	(1,609,240.73)	(25,833,540.14)
Proceeds from Nonexchange Sponsored Programs	395,116.59	1,081,727.00
Net Cash Provided by Noncapital Financing Activities	<u>295,459,129.84</u>	<u>266,250,338.76</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	48,369,007.70	214,633,231.64
Proceeds from Capital Appropriations, Grants, and Gifts	17,070,486.05	6,651,905.30
Proceeds from Sale of Capital Assets	219,839.20	266,487.06
Payments for Additions to Capital Assets	(340,747,564.68)	(394,021,169.75)
Mandatory Transfers to System for Capital Related Debt	(91,108,383.75)	(94,222,581.73)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(366,196,615.48)</u>	<u>(266,692,127.48)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments	129,989,721.87	14,325,524.54
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	78,070,059.28	21,584,544.22
Proceeds from Interest and Investment Income Invested by System	50,521,162.40	48,272,171.49
Payments to Acquire Investments	(121,764,185.82)	(34,000,028.10)
Payments to Acquire Investments Invested by System	(68,329,207.97)	(538,303,693.56)
Net Cash Provided (Used) by Investing Activities	<u>68,487,549.76</u>	<u>(488,121,481.41)</u>
<b>Net Increase (Decrease) in Cash</b>	<b>230,953,636.30</b>	<b>(133,826,719.42)</b>
Cash and Cash Equivalents (Beginning of the Year)	127,675,934.86	261,502,654.28
Cash and Cash Equivalents (End of the Year)	<u>\$ 358,629,571.16</u>	<u>\$ 127,675,934.86</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	110,657,144.94	58,674,270.22
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	242,664,065.41	226,960,748.66
Changes in Assets and Liabilities:		
Accounts Receivable	(102,087,745.47)	(3,954,318.90)
Inventories	(5,635,104.42)	(2,050,752.78)
Other Current and Noncurrent Assets	(4,082,938.97)	(6,836,187.46)
Accounts Payable	(28,976,383.29)	71,273,580.26
Due to System	1,792,721.30	1,023,521.88
Deferred Revenue	6,792,563.16	8,777,642.32
Employees' Compensable Leave	10,123,293.62	(304,685.15)
Other Current and Noncurrent Liabilities	1,955,955.90	1,172,731.66
Total Adjustments	<u>122,546,427.24</u>	<u>296,062,280.49</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 233,203,572.18</u>	<u>\$ 354,736,550.71</u>
<b>Non Cash Transactions</b>		
Net Increase (Decrease) in Fair Value of Investments	187,326,635.23	107,831,605.56
Miscellaneous Noncash Transactions	(11,992,867.34)	2,707,658.11

## UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2011

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 1,396,367.00	1,093,488.63
Federal Sponsored Programs	225,616,380.00	232,632,535.22
State Sponsored Programs	500,000.00	8,575,257.21
Local and Private Sponsored Programs	111,588,553.00	107,989,345.42
Net Sales and Services of Educational Activities	2,199,878.00	1,692,861.75
Net Sales and Services of Hospitals	2,399,924,842.00	2,391,945,718.01
Net Professional Fees	348,390,306.00	338,233,029.18
Net Auxiliary Enterprises	36,202,216.00	33,232,457.44
Other Operating Revenues	54,600,000.00	50,168,380.54
Total Operating Revenues	<u>3,180,418,542.00</u>	<u>3,165,563,073.40</u>
<b>OPERATING EXPENSES:</b>		
Instruction	95,602,684.00	59,377,800.35
Research	502,787,043.00	520,582,209.08
Public Service	12,000,734.00	7,872,472.38
Hospitals / Clinics	1,729,752,129.00	1,704,851,239.02
Academic Support	58,500,715.00	85,048,733.29
Institutional Support	228,010,560.00	228,400,285.98
Operations and Maintenance of Plant	208,000,385.00	184,797,176.27
Scholarships and Fellowships	849,996.00	1,110,585.07
Auxiliary Enterprises	21,799,333.00	20,201,361.61
Depreciation and Amortization	259,095,472.00	242,664,065.41
Total Operating Expenses	<u>3,116,399,051.00</u>	<u>3,054,905,928.46</u>
Operating Income (Loss)	<u>64,019,491.00</u>	<u>110,657,144.94</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	164,046,735.00	168,730,376.42
Federal Nonexchange Sponsored Programs		395,116.59
Gift Contributions for Operations	69,997,978.00	87,046,018.05
Investment Income	65,000,000.00	62,964,272.37
Net Increase (Decrease) in Fair Value of Investments		187,326,635.23
Other Nonoperating Revenues (Expenses)		<u>(10,807,824.35)</u>
Net Nonoperating Revenues (Expenses)	<u>299,044,713.00</u>	<u>495,654,594.31</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	2,500,000.00	17,070,486.05
Additions to Permanent Endowments	5,000,000.00	15,454,518.41
Transfers for Debt Service	(110,656,236.00)	(91,108,383.75)
Transfers and Other	289,325,000.00	31,657,645.51
Total Transfers and Other	<u>186,168,764.00</u>	<u>(26,925,733.78)</u>
Change in Net Assets	<u>\$ 549,232,968.00</u>	<u>579,386,005.47</u>



## **SUPPORTING SCHEDULES**

## UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2011

	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	\$ 114,690.00	-			114,690.00	109,500.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	114,690.00	-			114,690.00	109,500.00
Cash in Bank						
Demand Accounts	115,036,324.52	26,319,737.26			141,356,061.78	123,622,435.54
Subtotal Cash in Bank	115,036,324.52	26,319,737.26			141,356,061.78	123,622,435.54
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	4,540,305.63			4,540,305.63	3,585,917.50
Local Revenue Fund	440,642.07	-			440,642.07	347,900.12
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	440,642.07	4,540,305.63			4,980,947.70	3,933,817.62
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	185,521,630.44	26,656,241.24			212,177,871.68	10,181.70
Subtotal Cash Equivalent Investments	185,521,630.44	26,656,241.24			212,177,871.68	10,181.70
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 301,113,287.03</b>	<b>57,516,284.13</b>	<b>-</b>	<b>-</b>	<b>358,629,571.16</b>	<b>127,675,934.86</b>

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2011

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	516,597,963.95	516,597,963.95	452,824,072.88
Pooled Operating Funds (Held by System - ITF)	722,580,156.45	230,063,174.04	952,643,330.49	867,719,663.09
Funds Held for Affiliated Organizations	495,666,565.03	50,000,000.00	545,666,565.03	512,112,275.00
Bonds and Preferred Stock	-	302,076,943.39	302,076,943.39	263,416,087.98
Stocks	33,127,909.40	21,321,535.91	54,449,445.31	57,816,509.61
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	10,513,211.02	10,513,211.02	7,985,301.97
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	10,977,310.86	7,929,926.07	18,907,236.93	25,104,768.57
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>1,262,351,941.74</b>	<b>1,138,502,754.38</b>	<b>2,400,854,696.12</b>	<b>2,186,978,679.10</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 1,262,351,941.74</b>	<b>1,138,502,754.38</b>	<b>2,400,854,696.12</b>	<b>2,186,978,679.10</b>

UNAUDITED

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 Schedule A-3a - State Appropriations  
 For the Year Ended August 31, 2011

	Leg Approp Number	BALANCES Aug 31, 2010 Appropriations	Currently Appropriated	Ded Est Local Collect Inc As Applied	H.B. 4	Reported As Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
H.B. 1, 81st Leg., R.S.										
FY09-10 Adv Res Prog	10-13020	7,322.30				0.00		7,322.30		0.00
FY10 Social Security Matching	10-91142		(97,842.06)			(97,842.06)	97,842.06	0.00		0.00
FY10 Group Insurance	10-95002		266,429.59			266,429.59		266,429.59		0.00
FY10 Optional Retirement Prog Matching	10-97646		458,731.40			458,731.40		458,731.40		0.00
Educational and General State Support										
FY10 Adv Res Prog	11-13020	198,790.00				0.00	(191,300.43)	7,489.57		0.00
FY10-11 Adv Res Prog	11-13020					0.00	191,300.43	32,853.76		158,446.67
Tobacco Fund 0810	11-31945		1,656,270.00	1,656,270.00		0.00				0.00
Tobacco Fund 0812	11-31945		4,500,000.00	4,500,000.00		0.00				0.00
H.B. 4, Sec. 49	11-32449				8,000,000.00	8,000,000.00		8,000,000.00		0.00
FY11 Social Security Matching	11-91142		4,758,021.69			4,758,021.69		4,758,021.69		0.00
FY11 Group Insurance	11-95502		6,267,648.35			6,267,648.35		6,267,648.35		0.00
FY11 Optional Retirement Prog Matching	11-97646		358,444.41			358,444.41		358,444.41		0.00
Retirement Plan			3,482,127.25			3,482,127.25		3,482,127.25		0.00
Unemployment Comp Insurance			779,605.79			779,605.79		779,605.79		0.00
<b>Grand Total</b>		<b>206,112.30</b>	<b>2,475,520,886.42</b>	<b>2,294,344,069.00</b>	<b>(12,446,441.00)</b>	<b>168,730,376.42</b>	<b>(5,587,270.94)</b>	<b>163,190,771.11</b>	<b>0.00</b>	<b>158,446.67</b>
Schedule Reference						Exhibit B	Exhibit B		Exhibit B	Exhibit A
Return of Prior Year Fringes Due to Proportionality of Funds							97,842.06			
Transfer to UT Sys for Tuition Rev Bond Retirement							(5,685,113.00)			
Total Transfer							(5,587,270.94)			



## UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	Total	Student Activities	Hospitals
<b>Operating Revenues:</b>			
Gross Student Tuition and Fees	\$ 658,742.63	658,742.63	-
Other Fees	31,944.92	31,944.92	-
Discounts & Allowances Tuition and Fees	(2,679.39)	(2,679.39)	-
Net Tuition and Fees	688,008.16	688,008.16	-
Gross Sales and Services of Hospitals	4,441,594,857.68	-	4,441,594,857.68
Discounts and Allowances Sales and Services of Hospitals	(2,049,649,139.67)	-	(2,049,649,139.67)
Net Sales and Services of Hospitals	2,391,945,718.01	-	2,391,945,718.01
Private Sponsored Programs	20,049.82	20,049.82	-
Other Operating Revenues	17,800,729.69	3,494,517.07	14,306,212.62
<b>Total Operating Revenues</b>	<b>2,410,454,505.68</b>	<b>4,202,575.05</b>	<b>2,406,251,930.63</b>
<b>Operating Expenses:</b>			
Salaries and Wages	976,511,815.43	399,014,633.72	577,497,181.71
Payroll Related Costs	246,053,292.68	102,646,891.20	143,406,401.48
Professional Fees and Services	78,848,419.37	26,763,045.60	52,085,373.77
Other Contracted Services	47,338,798.75	18,691,371.16	28,647,427.59
Travel	1,791,148.31	2,018,609.66	(227,461.35)
Materials and Supplies	499,724,207.77	17,713,025.56	482,011,182.21
Utilities	25,064,195.16	24,834,900.69	229,294.47
Communications	8,753,723.97	8,793,020.22	(39,296.25)
Repairs and Maintenance	75,020,132.29	39,079,155.36	35,940,976.93
Rentals and Leases	45,331,126.78	21,397,700.61	23,933,426.17
Other Operating Expenses	9,714,538.81	7,586,980.95	2,127,557.86
<b>Total Operating Expenses</b>	<b>2,014,151,399.32</b>	<b>668,539,334.73</b>	<b>1,345,612,064.59</b>
<b>Operating Income (Loss)</b>	<b>396,303,106.36</b>	<b>(664,336,759.68)</b>	<b>1,060,639,866.04</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Appropriations	168,730,376.42		
Investment Income	6,502,862.49		
Net Increase (Decrease) in Fair Value of Investments	67,877,026.01		
Other Nonoperating (Expenses)	(1,555,044.25)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>241,555,220.67</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>637,858,327.03</b>		
Balance Sheet Transactions Between Funds	352,133,664.63		
Transfers In (B-13)	74,115,966.67		
Transfers Out (B-13)	(760,544,105.76)		
<b>Change in E&amp;G Funds Net Assets</b>	<b>303,563,852.57</b>		
<b>Net Assets - September 1, 2010</b>	<b>219,186,456.82</b>		
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b>\$ 522,750,309.39</b>		

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

## Unrestricted:

<b>Reserved</b>	
Encumbrances	\$ 533,648,744.67
Accounts Receivable (less deferred revenue portion)	450,000,722.10
Inventories	27,269,595.59
<b>Other Specific Purposes:</b>	
Imprest Funds (from Schedule A-1)	77,900.00
<b>Unreserved</b>	
Allocated	
Unallocated	(488,246,652.97)
<b>Total Unrestricted Net Assets</b>	<b>\$ 522,750,309.39</b>

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	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	\$ 338,435.07	338,435.07				
Other Fees	68,624.51	68,624.51				
Discounts & Allowances Designated Tuition and Fees	(1,579.11)	(1,579.11)				
<b>Net Designated Tuition and Fees</b>	<b>405,480.47</b>	<b>405,480.47</b>				
Gross Sales and Services of Hospitals/Professional Fees	1,102,414,532.10				1,102,351,571.37	62,960.73
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(764,181,502.92)				(764,181,502.92)	
<b>Net Sales and Services of Hospitals/Professional Fees</b>	<b>338,233,029.18</b>				<b>338,170,068.45</b>	<b>62,960.73</b>
Federal Sponsored Programs	69,212,159.81	69,212,159.81				
Private Sponsored Programs	31,141,328.97	29,359,804.29	853,066.01	928,458.67		
Sales and Services of Educational Activities	1,692,861.75	585,980.80	877,817.02	229,063.93		
Other Operating Revenues	31,696,253.07	10,119,750.42	2,081,648.34	524,704.07	5,347,475.10	13,622,675.14
<b>Total Operating Revenues</b>	<b>472,381,113.25</b>	<b>109,683,175.79</b>	<b>3,812,531.37</b>	<b>1,682,226.67</b>	<b>343,517,543.55</b>	<b>13,685,635.87</b>
<b>Operating Expenses:</b>						
Salaries and Wages	257,760,745.54	20,858,102.64	6,864,564.64	1,332,328.72	211,067,236.17	17,638,513.37
Payroll Related Costs	104,841,656.69	3,969,914.31	1,787,908.38	244,499.82	95,320,048.96	3,519,285.22
Cost of Goods Sold	2,193,316.71	1,874,816.71		318,500.00		
Professional Fees and Services	19,554,344.75	18,970,985.06	1,312,524.63	(572,416.51)	15,155,397.86	(15,312,146.29)
Other Contracted Services	10,795,736.56	13,810,384.87	(11,222,846.62)	815,506.63	7,153,244.56	239,447.12
Travel	11,884,785.57	3,206,461.21	426,449.63	1,167,859.74	6,842,923.56	241,091.43
Materials and Supplies	21,490,013.13	14,386,840.25	3,333,170.94	305,897.04	3,390,246.75	73,858.15
Utilities	21,218,947.60	21,218,947.60				
Communications	279,598.04	123,662.72	683.62	4,249.10	150,392.53	610.07
Repairs and Maintenance	1,151,054.69	300,129.06	303,367.26	2,867.46	94,086.33	450,604.58
Rentals and Leases	1,167,782.35	69,628.09	308,094.05	67,776.98	259,884.12	462,399.11
Other Operating Expenses	10,690,026.84	5,863,094.39	162,635.23	158,344.57	3,908,246.51	597,706.14
<b>Total Operating Expenses</b>	<b>463,028,008.47</b>	<b>104,652,966.91</b>	<b>3,276,551.76</b>	<b>3,845,413.55</b>	<b>343,341,707.35</b>	<b>7,911,368.90</b>
<b>Operating Income (Loss)</b>	<b>9,353,104.78</b>	<b>5,030,208.88</b>	<b>535,979.61</b>	<b>(2,163,186.88)</b>	<b>175,836.20</b>	<b>5,774,266.97</b>
<b>Nonoperating Revenues (Expenses):</b>						
Gift Contributions for Operations	11,903,450.86					
Investment Income	36,859,708.54					
Net Increase (Decrease) in Fair Value of Investments	44,173,359.44					
Other Nonoperating (Expenses)	(78,384.10)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>92,858,134.74</b>					
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>102,211,239.52</b>					
Balance Sheet Transactions Between Funds	(86,851,481.57)					
Transfers In (B-13)	72,504,562.71					
Transfers Out (B-13)	(11,752,023.86)					
<b>Change in Designated Funds Net Assets</b>	<b>76,112,296.80</b>					
Net Assets - September 1, 2010	268,253,128.72					
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b>\$ 344,365,425.52</b>					

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2011

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Restricted:

Expendable		
Other Expendable	\$	4,540,305.63

Unrestricted:

Reserved		
Encumbrances		21,832,688.49
Accounts Receivable (less deferred revenue portion)		56,162,378.41
Inventories		8,549,216.69
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)		1,100.00

Unreserved

Allocated		
Research Enhancement and Support		45,534,980.81
Patient Care Support		182,139,923.26
Practice Plan Minimum Operating Reserve of 90 days		<u>25,604,832.23</u>

Total Unrestricted Net Assets		<u>339,825,119.89</u>
-------------------------------	--	-----------------------

Total Net Assets	\$	<u>344,365,425.52</u>
------------------	----	-----------------------

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	Total	Housing and Food Service	Parking and Traffic	Other
<b>Operating Revenues:</b>				
Discounts & Allowances Student Fees				
Sales and Services	33,232,457.44	31,674,218.79	11,777,552.21	(10,219,313.56)
Net Auxiliary Enterprises	33,232,457.44	31,674,218.79	11,777,552.21	(10,219,313.56)
<b>Total Operating Revenues</b>	<b>33,232,457.44</b>	<b>31,674,218.79</b>	<b>11,777,552.21</b>	<b>(10,219,313.56)</b>
<b>Operating Expenses:</b>				
Salaries and Wages	11,230,420.13	9,241,323.73	703,330.67	1,285,765.73
Payroll Related Costs	3,846,419.45	3,267,095.90	176,989.85	402,333.70
Cost of Goods Sold	1,881,349.79	887.36		1,880,462.43
Professional Fees and Services	4,428,596.11	1,341,427.25	3,014,755.20	72,413.66
Other Contracted Services	(11,724,831.11)	1,186,173.47	98,507.61	(13,009,512.19)
Travel	14,461.66	2,141.69	3,246.96	9,073.01
Materials and Supplies	7,815,165.43	8,795,576.74	23,955.53	(1,004,366.84)
Utilities	1,825,206.73	1,643,694.82	108,500.32	73,011.59
Communications	70,826.10	66,423.38		4,204.72
Repairs and Maintenance	747,332.10	249,146.83	487,710.26	10,475.01
Rentals and Leases	37,486.42	24,347.62	13,138.80	
Other Operating Expenses	29,126.80	4,744.40	23,687.40	695.00
<b>Total Operating Expenses</b>	<b>20,201,361.61</b>	<b>25,822,983.19</b>	<b>4,853,822.60</b>	<b>(10,275,444.18)</b>
<b>Operating Income (Loss)</b>	<b>13,031,095.83</b>	<b>5,851,235.60</b>	<b>7,123,729.61</b>	<b>56,130.62</b>
<b>Nonoperating Revenues (Expenses):</b>				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	13,031,095.83			
Balance Sheet Transactions Between Funds	1,732,186.88			
Transfers In (B-13)	199,209.71			
Transfers Out (B-13)	(10,835,393.75)			
<b>Change in Auxiliary Funds Net Assets</b>	<b>4,127,098.67</b>			
Net Assets - September 1, 2010	21,563,450.17			
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b>\$ 25,690,548.84</b>			

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Accounts Receivable (less deferred revenue portion)	\$ 629,628.11
Inventories	381,120.26
<b>Other Specific Purposes:</b>	
Imprest Funds (from Schedule A-1)	35,600.00
<b>Unreserved</b>	
Allocated	
Unallocated	24,644,200.47
<b>Total Unrestricted Net Assets</b>	<b>\$ 25,690,548.84</b>

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	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	\$ 232,783,152.79	225,167,345.97	(69,212,159.81)					92,673,734.66	(15,845,768.03)
Sponsored Program Pass-Through From State Agencies	16,040,448.46	7,465,189.25		8,575,257.21					
Other Operating Revenues	671,397.78							671,397.78	
<b>Total Operating Revenues</b>	<b>249,494,997.03</b>	<b>232,632,535.22</b>	<b>(69,212,159.81)</b>	<b>8,575,257.21</b>				<b>93,345,132.44</b>	<b>(15,845,768.03)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	171,729,766.56	86,112,422.81						85,617,343.75	
Payroll Related Costs	40,659,455.41	19,951,245.58						20,708,209.83	
Professional Fees and Services	28,062,247.72	21,210,860.68						6,851,387.04	
Other Contracted Services	18,392,226.87	11,405,996.68						6,986,230.19	
Travel	3,047,184.97	966,276.45						2,080,888.52	
Materials and Supplies	41,500,882.98	17,711,536.80						23,789,346.18	
Communications	76,635.05	55,897.67						20,737.38	
Repairs and Maintenance	1,704,478.82	309,440.98						1,395,037.84	
Rentals and Leases	546,158.11	262,006.16						284,151.95	
Scholarships and Fellowships	389,716.59	395,116.59						(5,400.00)	
Federal Sponsored Passthroughs to State Agencies	2,248,890.01	2,248,890.01							
Other Operating Expenses	4,710,847.46	203,353.22						4,507,494.24	
<b>Total Operating Expenses</b>	<b>313,068,470.55</b>	<b>160,832,843.63</b>						<b>152,235,626.92</b>	
<b>Operating Income (Loss)</b>	<b>(63,573,473.52)</b>	<b>71,799,691.59</b>	<b>(69,212,159.81)</b>	<b>8,575,257.21</b>				<b>(58,890,494.48)</b>	<b>(15,845,768.03)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 395,116.59								
Gift Contributions for Operations	75,142,567.19								
Investment Income	19,533,859.58								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>95,071,343.34</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>31,497,869.82</b>								
Balance Sheet Transactions Between Funds	313,517.57								
Gifts for Endowments	14,235.52								
Gifts and Sponsored Programs for Capital Acquisitions	(2,842,372.49)								
Transfers In (B-13)	819,782.33								
Transfers Out (B-13)	(38,570,166.74)								
<b>Change in Restricted Expendable Net Assets</b>	<b>(8,767,133.99)</b>								
Net Assets - September 1, 2010	282,674,751.25								
<b>Net Assets - August 31, 2011</b>	<b>\$ 273,907,617.26</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	752,385.04
Research	83,921,281.29
Public Service	387,019.88
Institutional Support	(2,758.37)
<b>Total Indirect Cost Recoveries</b>	<b>85,057,927.84</b>

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

<b>Restricted:</b>	
<b>Nonexpendable</b>	
Permanent University Fund Endowment	
Permanent Health, True Endowments, and Annuities Held for institu	
Permanent Health, True Endowments, and Annuities	
<b>Expendable</b>	
Other Expendable	273,907,617.26
<b>Total Net Assets</b>	<b>\$ 273,907,617.26</b>

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57800011 M. D. Anderson Foundation Fund For Purchase Of Books	263,026.49			24,288.53			287,315.02
57800036 Bao-Shan Jing Endowment Fund	368,317.69			34,011.39			402,329.08
57800053 Heath Memorial Award Fund	247,442.27			22,849.45			270,291.72
57800091 H. O. Mckenzie Lecture Fund In Diagnostic Imaging	23,150.39			2,137.76			25,288.15
57800094 Larry And Pat Mcneil Professorship In Cancer Research	1,395,841.50			128,895.54			1,524,737.04
57800124 Melvin Samuels Lectureship Fund	130,048.25	1,225.00		11,969.84			143,243.09
57800133 The Robert And Esther Stedler Lectures Fund	168,617.37			15,570.56			184,187.93
57800163 Wallace D. Wilson Fund For Urological Education And	207,449.69			19,156.43			226,606.12
57800171 Carl B And Florence E King Foundation In Support Of	797,769.26			73,668.04			871,437.30
57800178 Theodore N. Law Endowment For Scientific Achievement	3,874,266.86			357,759.63			4,232,026.49
57800180 Michael J. Ahearn Summer Workshop For High School	518,553.99			47,884.59			566,438.58
57800184 Bpw Past State Presidents' Award Endowment Fund	58,849.98			5,434.36			64,284.34
57800190 Charles A Lemelstre Lectureship In Oncology	48,963.28			4,521.39			53,484.67
57800215 Gerald Dewey Dodd, Jr. Professorship In Diagnostic	1,314,715.55			121,404.17			1,436,119.72
57800221 Jesse H. Jones Fellowships In Cancer Education	144,996.77			13,389.37			158,386.14
57800223 Dorothy E. King Summer Education Curriculum Endowment	72,498.39			6,894.68			79,193.07
57800224 Ferenc And Phyllis Gyorkey Chair For Research And	1,277,527.58			117,970.13			1,395,497.71
57800240 Summer Research Program For College Students'	29,205.15			2,696.88			31,902.03
57800250 William Randolph Hearst Foundations Faculty	708,917.21			65,463.22			774,380.43
57800251 Margaret And James A. Elkins, Jr. Faculty Achievement	708,917.21			65,463.22			774,380.43
57800294 Bristol-Myers Squibb Company Award In Basic Science	53,978.75			4,984.53			58,963.28
57800300 Ya-Yen Lee Memorial Lecture Series In Diagnostic	52,488.97			4,846.96			57,335.93
57800301 John A. Benvenuto, Ph.D. Distinguished Lecture Series	22,666.49			2,093.08			24,759.57
57800302 Bayer Healthcare Pharmaceuticals Inc. Award In	63,777.21			5,889.35			69,666.56
57800303 Angen Inc. Award In Basic Science Research For The	54,235.90			5,008.28			59,244.18
57800304 Connie And Jim Walter Fellowship In Sarcoma Research	71,088.30			6,564.47			77,652.77
57800324 Jay And Lori Eisenberg Endowed Fellowship	250,003.53	15,050.00		22,857.63			287,911.16
57800332 A. Lavoy Moore Endowment Fund	82,821.22			7,647.93			90,469.15
57800334 Lupe C. Garcia Fellowship	63,041.84			5,821.44			68,863.28
57800386 Jennifer Kreykes Pohl Clinical Coach Award	45,285.90	100.00		4,181.81			49,567.71
57800410 Howell B. Pennington Endowed Fund	121,739.03			11,241.69			132,980.72
57800442 Grady Saunders Memorial Lecture Series	45,991.56	100.00		4,245.47			50,337.03
57800444 Clifton F. Mountain Lecture Series	40,723.43			3,760.50			44,483.93
57800461 John Charles Cain Distinguished Chair In Cancer Prevention	1,152,644.10			106,438.08			1,259,082.18
57800473 Raymond Zembrack Fellowship				5,205.59			5,205.59
57800483 Robert Linn Shaw Endowment	25,271.97			2,333.67			27,605.64

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57800485 Graduate School of Biomedical Sciences Endowment	125,647.97			11,602.65			137,250.62
57800487 Harold & Mary Dailey Endowed Fellowships	419,719.17			38,725.80			458,444.97
57800488 Jeannine Rainbold Advanced Scholars Endowment	201,036.77	200,000.00		15,633.18			416,669.95
57800482 Zeta Tau Alpha Houston Alumnae Assoc Fellowship	22,670.49	28,000.00		1,665.88		1,223.15	53,559.52
57800485 Janiece & Stephan Lasher Endowment	51,552.31	50,000.00		3,994.29		3,913.43	109,460.03
57800498 Robert Bast Physician Scientist Endowment	402,073.47	170,000.00		34,637.11			606,710.58
57800505 Dr. Ya Yen Lee Endowed Fellowship In Global Academics	100,000.00			9,234.27			109,234.27
57800508 Ya Yen Lee Endowed Professorship In Head and Neck Diagnostic Radiolog	200,078.40			18,436.53		10,645.37	229,160.30
57800525 Patricia Hodson Education Endowment		50,000.00		(732.80)			49,267.20
57800529 Deborah Gonzales Fund for Professional Advancement of Nurse Practitione		20,000.00		(764.20)			19,235.80
<b>TOTAL INSTRUCTION</b>	<b>16,027,811.66</b>	<b>534,475.00</b>		<b>1,476,782.37</b>		<b>15,781.95</b>	<b>18,054,650.98</b>
<b>RESEARCH</b>							
57800001 Abell-Hanger Foundation Distinguished Professorship	767,168.74			70,842.31			838,011.05
57800003 Senator A. M. Aikin, Jr. Chair	2,832,548.35			261,564.70			3,094,113.05
57800004 Ruth Harriet Ainsworth Research Chair In	1,907,778.67			176,169.12			2,083,947.79
57800008 James E. Anderson Distinguished Professorship In	900,361.32			83,141.65			983,502.97
57800013 Charles B. Barker Chair In Surgery	1,831,842.23			169,156.96			2,000,999.19
57800016 Blanche Bender Professorship In Cancer Research	587,560.36			54,256.72			641,817.08
57800017 B. W. Biedenharn Fund	1,432,954.54			132,322.66			1,565,277.20
57800018 Frances King Black Memorial Professorship For Cancer	163,414.49			15,090.11			178,504.60
57800019 John H. Blaffer Visiting Professorship	1,035,764.51	30,000.00		95,498.57		5,000.00	1,166,263.08
57800020 Agnes Vaughan Boazman Memorial Fund For	48,753.76			4,502.05			53,255.81
57800021 David Bruton, Jr. Fellowship In Clinical Pastoral	588,817.33			54,372.89			643,190.22
57800022 David Bruton, Jr. Chair	1,649,527.59			152,321.57			1,801,849.16
57800025 Dr. R. Lee Clark Professorship	628,895.41			58,073.80			686,969.21
57800026 The Virginia H. Cockrell Distinguished Professorship	1,053,462.07	50,000.00		96,546.56			1,200,008.63
57800027 Murray M. Copeland Memorial Lectureship	57,134.00			5,275.90			62,409.90
57800029 Ann Rife Cox Chair In Gynecology	1,340,240.45	15.00		123,761.75			1,464,017.20
57800034 The John S. Dunn, Sr., Chair In Diagnostic Imaging	2,345,742.93			216,611.86			2,562,354.79
57800035 John S. Dunn, Sr. Fellowship In Neuro-Oncology	1,141,312.20			105,391.66			1,246,703.86
57800038 Mattie Allen Fair Research Chair	2,034,297.76			187,852.21			2,222,149.97
57800039 Helen Shafer Fly Professorship Of Anesthesiology, In	627,692.40			57,962.70			685,655.10
57800040 Robert F. Fly Professorship Of Surgical Oncology, In	584,176.27			53,944.31			638,120.58
57800049 Paul And Mery Haas Chair In Honor Of Amanda Marie	2,090,496.34			193,041.74			2,283,538.08
57800051 H.E.B. Professorship In Cancer Research				45,053.78			45,053.78
57800055 Robert R. Herring Professorship In Clinical Research	773,959.36			71,469.37			845,428.73
57800056 William Heuermann Fund For Cancer Research	882,120.69			81,457.27			963,577.96
57800058 Joanne Vandenberg Hill Lectureship- William O	93,767.92			8,658.77			102,426.69
57800060 Rosalie B. Hite Fund For Cancer Research	3,385,751.58			312,648.89			3,698,400.47

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57800064 Clifton D. Howe Distinguished Professorship In	803,423.93			74,190.14			877,614.07
57800066 Roy M. And Phyllis Gough Huffington Chair In Urologic	2,359,011.63			217,837.12			2,576,848.75
57800070 M. G. And Lillie A. Johnson Chair For Cancer	2,212,898.43			204,344.66			2,417,243.09
57800072 Ruth Leggett Jones Distinguished Chair	166,812.06			15,403.85			182,215.91
57800074 Kercia Margaret Kana Research Chair	1,398,354.15			129,127.57			1,527,481.72
57800075 Madellina Kavanaugh Fund	119,189.99			11,006.30			130,196.29
57800077 John G. And Marie Stella Kenedy Foundation Chair	1,353,506.77			124,986.24			1,478,493.01
57800078 Irl F. Kennerly Fund For Cancer Research	672,908.35			62,405.12		63.55	735,377.02
57800079 Sue And Radcliffe Killam Chair	1,751,496.77			161,737.65			1,913,234.42
57800080 Ellen F. Knisely Chair In Colon Cancer Research	2,328,259.84			214,997.42			2,543,257.26
57800081 D. B. Lane Cancer Research Fund Distinguished	1,331,329.05			122,938.30			1,454,267.35
57800082 Charles A. Lemaistre Chair In Thoracic Oncology	2,358,902.81			217,827.07			2,576,729.88
57800084 Mary Isabella Love Fund For Research Of Cancer Of The	283,673.14			26,195.10			309,868.24
57800086 Anna And Fannie Lucas Memorial Fund For Cancer	43,964.07			4,059.69			48,023.76
57800090 Mccullough Professorship For Cancer Research	469,028.90			43,311.31			512,340.21
57800096 The Irving And Nadine Mansfield And Robert David	1,612,710.48			148,921.78			1,761,632.26
57800099 Boone Pickens Distinguished Chair For Early	1,866,156.77			172,325.65			2,038,482.42
57800101 W. A. Tex And Deborah Moncrief, Jr., Chair In	2,415,645.99			223,066.87			2,638,712.86
57800102 Robert D. Moreton Chair In Diagnostic Radiology	2,360,020.33			217,930.26			2,577,950.59
57800105 Mosbacher Pediatrics Chair	1,680,629.86			155,193.54			1,835,823.40
57800106 The Kenneth D. Muller Professorship In Tumor Genetics	558,967.93			51,616.52			610,584.45
57800110 Kathryn O'Connor Research Professorship	641,456.83			59,233.75			700,690.58
57800119 Katherine Ross Richards Memorial Fund	37,861.35			3,496.22			41,357.57
57800121 Julie And Ben Rogers Award For Excellence	347,274.11			32,068.17			379,342.28
57800122 Edward Rotan Distinguished Professorship	614,039.10			56,701.93			670,741.03
57800125 Marguerite Sandefer Memorial Fund For Cancer Research	48,596.88			4,487.56			53,084.44
57800126 Helen Buchanan And Stanley Joseph Seeger Research	537,625.12			49,645.67			587,270.79
57800128 R. E. Bob Smith Chair In Cell Biology	2,415,645.99			223,066.87			2,638,712.86
57800129 Vivian L. Smith Chair In Immunology	2,415,645.99			223,066.87			2,638,712.86
57800131 The Anise J. Sorrell Professorship	469,152.03			43,322.60			512,474.63
57800134 Ruth And Walter Sterling Professorship	546,962.22			50,507.88			597,470.10
57800136 Olla S. Stribling Chair For Cancer Research	2,092,390.41			193,216.55			2,285,606.96
57800137 Hubert L. And Olive Stringer Chair In Basic Science	2,913,333.48			269,024.61			3,182,358.09
57800143 H. Grant Taylor, M.D., W. W. Sutow, M.D. And Margaret	855,151.20			78,966.83			934,118.03
57800147 L. Newton Thomas Endowment Fund For Science Park	703,720.44			64,983.33			768,703.77
57800149 Shannon Timmins Endowment For Leukemia Research	79,220.36			7,315.41			86,535.77
57800152 United Energy Resources, Inc. Professorship	485,168.82			44,801.72			529,970.54
57800157 The Robert A. Welch Chair In Chemistry	2,831,498.00			261,467.71			3,092,965.71
57800159 The Harry Carothers Wiess Chair For Cancer Research	3,641,269.62			336,244.07			3,977,513.69
57800160 Olga Keith And Harry Carothers Wiess Chair In Cancer	3,177,864.66			293,452.08			3,471,316.74
57800161 The Olga Keith Wiess Distinguished Chair For Cancer	3,409,088.40			314,803.88			3,723,892.28



UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57800167 Clyde H. Wright Memorial Fund	40,635.98			3,752.43			44,388.41
57800169 Kenneth D. Muller Professorship In Melanoma Research	352,055.63			32,509.71			384,565.34
57800177 June And Richard Anderson Endowment For Melanoma	1,053,336.82			97,267.80			1,150,604.62
57800186 Scientific Achievement Endowment Fund	4,338,257.75			400,605.73			4,738,863.48
57800189 Gloria Lupton Tennison Distinguished Professorship In	650,833.68			60,099.64			710,933.32
57800191 Kimberly-Clark Foundation Endowment For New And	3,631,270.25			335,320.71			3,966,590.96
57800195 N. G. And Helen T. Hawkins Distinguished	633,010.14			123,628.22		22,410.94	779,049.30
57800197 J. Ralph Meadows Chair In Carcinogenesis Research At	1,697,972.80	7,404.83		171,858.41		13,750.19	1,890,986.23
57800201 Robert C. Hickey Chair In Clinical Care	1,117,325.20			103,176.64			1,220,501.84
57800202 Barts Family Distinguished Professorship In Cancer	161,038.99			14,870.75			175,909.74
57800204 Ruth Craven Mcmillan Attaway Endowment Fund In Honor	90,207.73			8,330.01			98,537.74
57800207 William Gaines Twyman Endowment Fund	37,287.33			3,443.20			40,730.53
57800209 Eva Lotzova Memorial Fellowship	203,092.13			18,711.97		10,740.32	232,544.42
57800210 Deborah M. Ridhman Cancer Lecture Series Within The	53,274.59			4,919.51			58,194.10
57800212 R.G. Rotunno Endowment Fund For Leukemia Research	92,851.92			8,574.18			101,426.10
57800218 Elsie Patterson Fund For Cancer Research	583,345.76			53,867.63			637,213.39
57800219 Frank T. McGraw Memorial Chair In Cancer Research	936,067.02			86,438.80			1,022,505.82
57800225 Elaine N. And William J. Kaplan Research Fund	136,595.40	3,817.96		12,651.26			153,064.62
57800226 John B. Wooster, Jr. Endowment In Lung Cancer	86,882.10	150,000.00		5,824.58			242,706.68
57800228 Rhone-Poulenc Rorer Breast Cancer Research Fund	653,493.08			60,345.21			713,838.29
57800229 Adelle Corey Pittman Permanent Endowment Development	354,455.55			32,731.33			387,186.88
57800234 Dr. Kenneth B. Mccredle Chair In Clinical Leukemia	391,547.47			36,156.48			427,703.95
57800235 Edgar Lewis Curtls, Seville Elizabeth Curtls And	523,656.87			48,355.71			572,012.58
57800238 Virginia Harris Cockrell Endowment	5,906,878.81			545,456.18			6,452,334.99
57800239 Bettyann Asche Murray Fellowship In Ovarian Cancer	359,603.48			33,206.69			392,810.17
57800241 Floyd And Kathleen Cailloux Research Center In Human	11,891,578.07	200,000.00		1,096,632.98			13,188,211.05
57800244 Krueger, Adelheid H. Endowment	42,938.62			3,965.06			46,903.68
57800249 DFW Living Legend Faculty Achievement	13,123.23			1,211.84			14,335.07
57800254 Barts Family Distinguished Chair For Cancer Research	1,820,147.95			168,077.08			1,988,225.03
57800262 Frederick F. Becker Distinguished University Chair	2,676,116.28			247,119.37			2,923,235.65
57800269 Frank T. McGraw Memorial Chair In Treatment Of Cancer	936,060.91			86,438.24			1,022,499.15
57800270 Frank T. McGraw Memorial Chair In Study Of Cancer	936,060.91			86,438.24			1,022,499.15
57800271 Dr. R. A. Gene Schulze Endowment	2,921,476.12	1.00		269,776.51			3,191,253.63
57800272 Michael A. O'Bannon Endowment Fund For Cancer	292,069.81			26,970.47			319,040.28
57800274 The Ann Parsons Endowment For Pediatric Genetics	617,927.16	56,567.00		54,846.39	1,390.77		730,731.32
57800275 Physician-Scientist Program	281,727.68			26,015.45			307,743.13
57800278 Margaret Wless Elkins Endowed Research Fund For	1,071,647.24			98,958.63			1,170,605.87
57800285 John E. And Dorothy J. Harris Professormsisp In	266,531.35			24,612.18			291,143.53
57800288 Mccarthy Fellowship In Skin Cancer Research	145,789.36			13,462.56			159,251.92
57800289 Lynn And Joel Brochstein Cancer Research Endowment	103,804.44	3,311.68		9,632.80			116,748.92
57800290 Dore Family Fund For Cancer Research	2,108,255.03			194,681.61			2,302,936.64

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57800291 Norman Glazer And Jean Burstein Glazer Endowment	53,978.75			4,984.53			58,963.28
57800298 James E. McCormick Endowment For Cancer Care And	41,801.80			3,860.09			45,661.89
57800299 Moshe Taipaz Endowed Chair In Immunology	678,285.91			62,634.64			740,920.55
57800305 Frances Onstead Washburn Endowment	1,027,954.63	105,000.00		93,385.16			1,226,339.79
57800309 Janice Davis Singletary Fellowship For Lymphoma	86,172.50			7,957.39			94,129.89
57800311 Patel Memorial Breast Cancer Endowment Fund	98,841.40	6,000.00		9,127.27			113,968.67
57800313 Jerold J. Kessel And Shirley M. Ehrlich Memorial Fund	145,785.63			13,462.22			159,247.85
57800314 John F. Funk Endowment	6,660,121.61	7,654.54		757,664.33		470,641.48	7,896,081.96
57800315 William C. Liedtke, Jr. Chair In Cancer Research	717,490.49	15,000.00		66,035.09			798,525.58
57800317 The Robert A. Welch Distinguished University Chair In	3,465,666.03			320,028.39			3,785,694.42
57800319 Rolanette And Berdon Lawrence Endowment For Bone	2,354,150.59	200.00		217,395.83			2,571,746.42
57800320 Nathan W. Lassiter Distinguished Chair In Urology	1,614,726.84			149,107.97			1,763,834.81
57800321 Ann Saul Ovarian Cancer Fund	339,931.33			31,390.12			371,321.45
57800322 Elza A. And Ine Shackelford Freeman Endowed	299,048.64			27,614.91			326,663.55
57800323 Kimberly Patterson Fellowship In Fellowship In	250,340.12	10,960.01		22,912.45			284,212.58
57800325 Samsung Distinguished University Chair In Cancer	2,582,102.15			238,437.86			2,820,540.01
57800328 Allison Grove Endowed Fund For Breast Medical	167,946.55	1,700.00		15,494.20			185,140.75
57800329 Betty Ann Asche Murray Development Awards For Ovarian	1,283,285.37	250.00		118,498.17			1,402,033.54
57800337 Eather Poch Carico-Irene I. Isaacson Memorial Fund	878,864.56			81,156.58			960,021.14
57800341 Anne C. Brooks And Anthony D. Bullock III	1,199,051.43			110,723.45			1,309,774.88
57800342 Ben F. Love Chair In Cancer Research	771,599.37			71,251.45			842,850.82
57800346 Lockton Distinguished Chair In Pancreatic Cancer	1,192,976.76			110,162.50			1,303,139.26
57800347 Linda K. Manning Fellowship In Ovarian Cancer	56,849.37	15,273.50		5,249.62			77,372.49
57800375 Diane Danson Tobola Fellowship Ovarian Cancer	364,320.94	5,050.00		33,832.36			403,203.30
57800376 Lerryn M. Carl Endowment For Lung Cancer Research	36,973.60			3,414.27			40,387.87
57800378 Jane And John Justin Distinguished Chair In Leukemia	994,659.42			91,849.37			1,086,508.79
57800380 Lucille And Arthur Naylor Endowment For Cancer	127,132.32	11,245.50		12,168.66	40.03		150,586.51
57800382 Amoroso Genitourinary Program Research Endowment	596,904.89			55,119.71			652,024.60
57800383 William Leon Pippin, Jr. Fellowship	56,196.10			5,189.27			61,385.37
57800384 Susan Papizan Dolan Fellowship In Breast Oncology	49,732.96			4,592.47			54,325.43
57800385 Rissa And Linsey Brody Curing Cancer In Our Lifetime	38,011.58	100.00		3,508.61			41,620.19
57800387 William H. Ratz Endowment For Prostate Cancer	60,260.29	10,200.00		5,297.37			75,757.66
57800388 Stefan Schwartz Memorial Fund For Pancreatic Cancer	30,582.26	27.84		2,824.05			33,434.15
57800389 Matthew Nietzsche Endowed Fund For Brain Tumor	27,504.20			2,539.80			30,044.00
57800390 Howard Foster Smith And Lee Dennis Smith Chair For	1,332,043.53			123,299.03			1,455,342.56
57800391 Michael F. Booker And Patricie E. Booker Melanoma	551,818.61			50,956.33			602,774.94
57800393 Clarence R. And Frances L. Scogin Fund For Research	319,809.30			29,532.00			349,341.30
57800395 Bari Waldmanmintz Fund For Leukemia Research	24,872.77	675.00		2,288.62			27,836.39
57800396 Dennis And Del Mccarthy Endowed Fellowship Fund For	696,953.88			64,358.49			761,312.37
57800397 Pamela And Wayne Garrison Distinguished Chair	917,355.63			84,710.95			1,002,066.58
57800398 Lovasz Head And Neck Cancer Research Fund	24,900.32	1,000.00		2,284.73			28,185.05

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57800399 Debra Blum Endowment For Ovarian Cancer Research	13,610.01	55.00		1,252.41		720.69	15,638.11
57800400 John C. Merchant Memorial Fund For Brain Cancer	23,310.38	22,000.00		1,830.11			47,140.49
57800403 Gale T. Boardman - Wayne E. Mills Endowment For	33,453.09	4,300.00		3,019.07			40,772.16
57800404 Jack And Jean Cooper Endowment Fund	85,943.44	17,500.00		7,679.74			111,123.18
57800406 The John Brooks Williams And Elizabeth Williams	1,849,217.35			170,761.42			2,019,978.77
57800407 Grady F. Saunders, Ph. D. Distinguished Professorship	277,382.60			25,614.21			302,996.81
57800408 Scott D. McCormick Endowment For Pediatric Cancer	53,155.88	34.10		4,908.54	(0.45)		58,098.07
57800411 Summer Research Program For College Students -	29,205.15			2,696.88			31,902.03
57800416 Evelyn And Sol Rubenstein Distinguished Chair In	733,741.51	160,000.00		65,185.85		42,603.09	1,001,530.45
57800421 Deborah L. Justen Fund For Ovarian Cancer Research	44,133.94			4,075.44			48,209.38
57800424 Delmer Dallas Endowed Research Fund In	813,887.39			75,156.43			889,043.82
57800425 Thomas Woodward Houghton Research Endowment	16,805.74			1,551.88			18,357.62
57800426 Erbrick Family Endowment For Cancer Research	107,156.53	25,000.00		9,528.76			141,685.29
57800431 Melissa Diane Hendricks Endowment For Sarcoma	20,773.49			1,918.27			22,691.76
57800434 William James Miller Endowed Fellowship	43,963.75			4,059.72			48,023.47
57800435 Mary Ann Welser Endowment For General Internal	109,112.01	16,385.00		10,310.98		25.00	135,832.99
57800438 Epic Merchant Energy Endowed Professorship For Basic	163,704.48			15,082.95		8,657.35	187,444.78
57800439 Jerri And Jim Alexander Endowment For Cancer Research	82,278.46	30,000.00		7,158.13			119,436.59
57800441 Susan Gold Collins Endowment For Head And Neck Cancer	24,419.27	1,900.00		2,240.29			28,559.56
57800443 Aileen M. Dillon And Lee M. Bourg Mesothelioma Fund	69,475.03	5,930.00		6,400.77			81,805.80
57800445 Theresa E. Detsup Endowment For Cancer Research	42,403.50			3,915.64			46,319.14
57800446 The James H. Reid, Jr. Endowment For Acute	48,680.11	17,020.00		4,798.73			70,498.84
57800449 Bernhart Award In Targeted Therapies	232,046.80			21,427.79			253,474.59
57800450 Anne Eastland Spears Fellowship In GI Cancer Research	67,963.27	7,850.00		6,259.57			82,072.84
57800452 Jurgen Sager And Transocean Endowment For Melanoma	979,687.08			90,466.79			1,070,153.87
57800454 Mervin Zindler Endowment For Pancreatic Cancer	21,885.21			2,020.93			23,906.14
57800456 Joan & Stanford Alexander Dist Chair for Prostate Cancer Research	674,462.34			62,281.57			736,743.91
57800457 The Gary And Debi Petin Lymphoma Research Endowment	22,116.77			2,042.32			24,159.09
57800463 R.C. & Billie May Kooreny Endowment for Colon Cancer Research	104,595.65			9,658.63			114,254.28
57800464 George & Frieda Constandine & Peter & Maria Peet Fund	48,390.29	1,500.00		4,411.20			54,301.49
57800466 Jay Chenoweth Fund for Lymphoma Research	79,560.17	27,600.00		7,068.23			114,228.40
57800467 Barnett Family Cancer Research Endowment	240,616.42	40,000.00		21,632.89			302,249.31
57800468 M.R. & Evelyn Hudson Foudnation Endowed Prof in Diagnostic Radiology R	247,717.68			22,874.88			270,592.56
57800469 Waun ki Hong Distinguished Chair	893,300.53	250,000.00		79,094.57		23,343.59	1,245,738.69
57800470 Ben Love Fellowship In Innovative Cancer Therapies	123,858.84			11,437.44			135,296.28
57800471 Rayond Broks Lymphoma Research Endowed Fund	9,376.12	5,100.00		786.82		429.46	15,692.40
57800474 Sheskey Family Fellowship for Breast Cancer Research	56,372.69			5,205.59			61,578.28
57800475 Dr. David Klug Fellowship	71,077.91	10,510.00		6,413.32			88,001.23
57800476 Alan Ryden Endowment for Pediatric Osteosarcoma Research	37,734.24			3,454.63		2,714.01	43,902.88
57800479 Beth Allison Dipardo Memorial Fund	29,988.40	5,750.00		2,724.47			38,462.87
57800480 Maryanne Rosenstein Family Fellowship	78,791.07	500.00		7,280.30		2,058.96	88,630.33

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57800481 Phaneuf Family Endowment for Head & Neck Cancer Research	25,847.83	3,000.00		2,333.78		1,602.87	32,784.48
57800482 Thomas & Mayme Scott Fellowship in Cancer Research	151,687.67	50,000.00		14,007.22			215,694.89
57800484 Megan Franz Endowed Research Fund	86,583.11	28,211.00		8,460.92			123,255.03
57800486 Charles Selby Research Endowment	371,324.37			34,289.04			405,613.41
57800489 Lawrence Biedenharn, Jr. Endowed Fund for Kidney Cancer Research	402,073.47			37,128.49			439,201.96
57800490 Robert Swig Endowed Fellowship	64,518.52	20,020.00		5,641.37		3,890.55	94,070.44
57800491 Clayton & Modesta Williams Cancer Research Fund	83,765.31			7,735.11			91,500.42
57800493 Charles & Daneen Stiefel Chair in Cancer Research	1,005,183.71			92,821.22			1,098,004.93
57800497 Fleming Endowed Fellowship for Mesothelioma Cancer Research	141,511.05	50,000.00		12,920.90			204,431.95
57800498 Blakey Family Cancer Prevention Endowment	45,523.03	15,000.00		3,630.56			64,153.59
57800499 Richard Haynes Distinguished Professorship for Clinical Cancer Prevention	112,713.97	125,000.00		8,496.85		8,911.45	255,122.27
57800500 Honorable Robert Mosbacher Sr. Cancer Research Endowment Fund	65,755.52	48,000.00		4,237.95			117,993.47
57800501 Dr. James Morris Goforth Family Endowment	35,863.56			3,304.25		1,896.61	41,064.42
57800502 Cain Foundation Endowment	20,232.50			1,868.32			22,100.82
57800503 Jennifer Garlitz End. for Research and Trtmt of Cancer & Pregnancy	30,943.42			2,857.39			33,800.81
57800504 Demos & Frances Kyrazlis Endowment Fund	20,009.17			1,843.80		1,064.61	22,917.58
57800507 Stephanie Stalter Professorship of Gynecologic Oncology	200,000.00			18,468.48			218,468.48
57800509 Evan S. Poster Stem Cell Research Fund	25,000.00			2,308.54			27,308.54
57800510 Virginia & Ernest Cockrell Jr. Permanently Restricted Endowment		638,657.00		27,346.70	534.70	1,005,000.00	1,671,538.40
57800511 Robert & Alma Moreton Endowed Professorship in Diagnostic Radiology	105,837.35			10,006.74		12,692.64	128,536.73
57800512 Robert & Alma Moreton Endowed Lectureship	52,918.68			5,016.55		3,417.12	61,352.35
57800513 Sheikh Zahed Bin Sultan Al Nahyan Dist University Chair of Medical Oncolo		1,920,000.00		114,013.84		1,080,000.00	3,114,013.84
57800514 Sheikh Mohamed Bin Zayed Al Nahyan Distinguished Chair		2,280,000.00		114,013.84		720,000.00	3,114,013.84
57800515 Sheikh Khalifa Bin Zayed Al Nahyan Distinguished University Chair		280,000.00		37,350.41		757,861.01	1,075,211.42
57800517 Dr. Seyed M. Kalantar Research Endowment		2,100.00		734.80		19,440.00	22,274.80
57800518 Jerome Feller Endowment Fund		625.00		777.74		19,839.71	21,242.45
57800521 Jack and Beverly Randall Endowment		1,000,000.00		(15,111.84)		23,885.58	1,008,773.74
57800522 Patricia Heppes Parker Endowed Fund				(1,465.53)		100,000.00	98,534.47
57800523 Ting Tsung & Wei Fong Chao Distinguished Chair		400,000.00		(6,044.30)		9,525.19	403,480.89
57800524 Ting Tsung & Wei Fong Chao Research Fund		100,000.00		(1,465.61)		6.89	98,541.28
57800526 Becker Endowed Fund for Cancer Prevention and Risk Assessment		500,000.00		(19,104.94)			480,895.06
57800527 Harold Hecht Endowed Fund		52,725.80		(1,915.88)	(84.13)		50,725.79
57800528 Ibrahim S I Albrahim Endowed Fudn for Liver Cancer Research		70,000.00		(2,674.68)			67,325.32
57800530 Laura & John Arnold Endowment		5,000,000.00		(191,049.65)			4,808,950.35
57800531 Bruce & Helene Robin Endowment Fund		20,000.00		(764.20)			19,235.80
57800532 Dr. John R. Stroehlein Professorship		51,866.50			7.69	5.55	51,879.74
57800533 Cory Douglas Monzingo Endowment for Dsrct Research		6,500.00					6,500.00
57800534 The Frank O'Neil Family Foundation Research Endowment		20,000.00					20,000.00
<b>TOTAL RESEARCH</b>	<b>181,375,279.43</b>	<b>14,022,093.26</b>		<b>17,051,234.59</b>	<b>1,888.61</b>	<b>4,372,198.41</b>	<b>216,822,694.30</b>

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>PUBLIC SERVICE</b>							
57800409 Don And Julie Holden Foundation Endowment For	331,953.02			30,653.39			362,606.41
<b>TOTAL PUBLIC SERVICE</b>	<b>331,953.02</b>			<b>30,653.39</b>			<b>362,606.41</b>
<b>HOSPITALS/CLINICS</b>							
57800012 Alando J. Ballantyne Professorship Of Head And Neck	1,165,378.58			107,614.02			1,272,992.60
57800030 Vasa Daniel Cancer Child Life Program	150,857.47			13,930.56			164,788.03
57800062 Barbara G. Horowitz Fund	2,039,884.26			188,368.09			2,228,252.35
57800071 M. G. And Lillie A. Johnson Foundation Fund For	683,461.68			63,112.59			746,574.27
57800083 Margaret And Ben Love Chair In Clinical Cancer Care	1,008,930.64			93,167.22			1,102,097.86
57800104 Pauline Lechenger Morgenstern Fund For Psychiatric	113,371.49			10,469.01			123,840.50
57800116 Patient Care Coordinator Endowment Fund	262,708.94			24,259.21			286,968.15
57800123 Dr. Melvin Samuels Appreciation Fund	100,173.81			9,250.31			109,424.12
57800153 University Cancer Foundation	1,551,161.35			143,238.18			1,694,399.53
57800155 Various Donors For Volunteer Services Kids Fund	251,643.66			23,237.41			274,881.07
57800185 Volunteer Endowment For Patient Support	3,322,931.29	111,360.00		306,828.73			3,741,120.02
57800187 John S. Dunn, Sr. Endowment For The International	1,016,565.14			93,872.21			1,110,437.35
57800188 Sylvia Bloomfield And Ruth Herzog Memorial Fund	214,252.52			19,784.62			234,037.14
57800211 The C.A.R.T. Endowment Fund For Indigent Children	38,717.50	9,362.86		3,931.12			52,011.48
57800214 Dave And Beth Swaim Endowment For Indigent Care	345,674.16			31,920.43			377,594.59
57800220 Charles And Kay McCall Clinical Ethics Professorship	305,183.64			305,183.64			333,365.07
57800243 Fern Jay Smith Adolescent Assistance Fund	106,335.44			9,819.29			116,154.73
57800261 The Moses Coleman Endowment For Dental Oncology	36,004.93			3,324.78			39,329.71
57800263 Jose M. Trujillo Chair In Laboratory Medicine	268,304.42			24,775.92			293,080.34
57800267 Janice Owen Memorial Fund	30,240.23			2,792.46			33,032.69
57800273 Dr. Mary Fletcher Memorial Endowment	103,196.43			9,529.42			112,725.85
57800277 The Alce Judkins Lecture Series On Cancer And Women	77,946.45	30,000.00		6,402.88		20,721.88	135,071.21
57800280 Dodie P. Hawn Fellowship	55,035.51			5,082.12			60,117.63
57800281 J. Taylor Wharton, M. D. Distinguished Chair In	2,045,230.13	1,500.00		188,861.77			2,235,591.90
57800282 The C. Stratton Hill, Jr., M. D. Colloquium On Pain	300,600.28			27,758.19			328,358.47
57800287 The Cullen Trust For Health Care Distinguished	646,368.18			59,687.28			706,055.46
57800297 The Hamill Foundation Distinguished Professorship In	354,005.19			32,689.73			386,694.92
57800318 Emory B. And Joy Waseman Memorial Fund For Children	599,818.72	100,707.72		55,089.41		78.86	755,694.71
57800333 Sister Alice Potts Endowed Lecture Series In Pastoral	97,504.59			9,003.82			106,508.41
57800335 Kimberly Patterson Endowment For Patient Assistance	249,918.86	10,960.07		22,873.58			283,752.51
57800344 George B. Sweeney, Jr. Fellowship In Critical Care #1	119,415.44			11,027.13			130,442.57
57800345 George B. Sweeney, Jr. Fellowship In Critical Care #2	119,415.44			11,027.13			130,442.57
57800377 John Murray Professorship In Orthopedic Oncology	278,831.10			25,747.97			304,579.07
57800381 Kim'S Place Endowment	488,760.40			45,133.38			533,893.78
57800394 W. T. And Louise Jarrett Moran Distinguished Chair In	963,643.03			88,985.24			1,052,628.27
57800427 Norman Jaffe Professorship In Pediatrics	123,186.80	40,000.00		12,843.59		8,018.13	184,048.52
57800430 Pi Beta Phi Enrichment Program And Library Endowment	95,578.77	7,500.00		8,826.01			111,904.78
57800432 Margaret Stropani Sisk Fund For Patient Care	17,417.63			1,608.39			19,026.02
57800447 Laurie Mcknight Schlettman Endowment Fund For	101,662.52	64,765.00		9,096.03			175,523.55
57800448 Barnhart Family Distinguished Professorship In	244,209.28			22,550.90			266,760.18
57800465 Tony & Tani Sanchez Endowment	502,585.39			46,410.04			548,995.43
<b>TOTAL HOSPITALS/CLINICS</b>	<b>20,596,111.29</b>	<b>376,155.65</b>		<b>1,902,111.60</b>		<b>28,818.87</b>	<b>22,903,187.41</b>

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>ACADEMIC SUPPORT</b>							
57800520 Dr. Karen Hoffman Radiation Therapy Scholarship Endowment		26,000.00		(381.05)			25,618.95
<b>TOTAL ACADEMIC SUPPORT</b>		<b>26,000.00</b>		<b>(381.05)</b>			<b>25,618.95</b>
<b>INSTITUTIONAL SUPPORT</b>							
57800208 Gilbert H. Fletcher Memorial Chair	1,818,287.56			167,905.28			1,986,192.84
57800252 Cancer Research Endowment	1,053,504.57	1,525.00		97,260.97			1,152,290.54
57800283 The George And Barbara Bush Endowment For Innovative	28,126,124.06	32,175.00		2,596,019.00			30,754,318.06
57800348 Levit Family Distinguished Chair In Diagnostic	1,060,069.43			97,889.50			1,157,958.93
57800350 Ruby E. Rutherford Endowed Fellowship	567,214.65			52,179.87		407.28	619,801.80
57800351 Mrs. Harry C. Wiess Fund For Cancer Research	1,571,636.90			145,128.93			1,716,765.83
57800352 Phi Delta Theta Fraternity - Texas Delta Chapter For	63,626.19			5,875.40			69,501.59
57800353 Howell Fellowship In Leukemia Research	106,006.97			9,788.95			115,795.92
57800354 John C. Brier, Jr. Endowment For Pediatric Programs	27,035.82			2,496.55			29,532.37
57800355 Robert V. Nepler Endowment For Gastrointestinal	48,389.62	5,000.00		4,395.17			57,784.79
57800356 Ferrin Randall Zeitlin Foundation Endowment For	55,881.53			5,160.24			61,041.77
57800357 Dee Sams Memorial Fund For Sarcoma Research	14,443.75			1,330.82		763.84	16,538.41
57800358 Carol Cogdell Courtney Fellowship In Melanoma	219,739.93	600.00		20,282.53			240,622.46
57800359 Monteleone Family Foundation Distinguished	327,113.06			30,206.45			357,319.51
57800360 Arthur And Kay Laro Endowment	413,182.06			38,154.27			451,336.33
57800362 Caroline Wiess Law Endowment For Cancer Prevention	17,574,007.59			1,622,828.45			19,196,836.04
57800364 William A. Summers, Jr. Memorial Fund For Palliative	21,759.78			2,009.35			23,769.13
57800365 J. Phillip And Ruth Pringle Endowment For Adrenal	43,660.06	10,000.00		3,885.13			57,545.19
57800367 Nancy M. Collie Research Endowment	32,639.72			3,014.04			35,653.76
57800369 Dell Family Scholarship Fund For The School Of Health	53,087.36			4,902.22			57,989.58
57800370 Daniel Benedict Gazan Fellowship	62,111.75	450.00		5,720.66			68,282.41
57800371 Johnnie Morgan Lowe Endowment For Sarcoma Research	26,048.09	475.00		2,411.53			28,934.62
57800372 Pat And Vicky Farree Patient Support Endowed Fund	26,381.97	300.00		2,424.75			29,106.72
57800373 Bobby'S Place Fund For Brain Cancer Research	14,368.06			1,323.77		759.84	16,451.67
57800374 Christine Kellogg Colorectal Cancer Endowed Fund	34,204.86	650.00		3,177.54			38,032.40
57800477 Texas 4000 Distinguished Professorship	323,549.02			29,877.34			353,426.36
57800478 Dr. Mario A. Luna Lecture Series	95,010.66	2,000.00		8,744.24			105,754.90
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>53,779,085.02</b>	<b>53,175.00</b>		<b>4,964,392.95</b>		<b>1,930.96</b>	<b>58,798,583.93</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>							
57800179 Rose Van Moran Surgical Waiting Area Endowment	84,314.79			7,785.84			92,100.63
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>84,314.79</b>			<b>7,785.84</b>			<b>92,100.63</b>

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57800050 H.E.B. Fellowship In Cancer Research	1,007,789.86			93,061.87			1,100,851.73
57800051 H.E.B. Professorship In Cancer Research	487,898.51						487,898.51
57800065 Hubert Hudson Educational Fund In Urology	138,505.38			12,789.94			151,295.32
57800242 Smith, Fern Jay Fellowship	59,075.93			5,455.22			64,531.15
57800268 Seymour Hopman Summer College Intern Scholarship	27,840.31			2,570.84			30,411.15
57800286 Jane And Phil Yeckel Endowment For Scholarships	98,529.96			9,098.51			107,628.47
57800295 Ann And E. J. Hanzell And Rita And Al Dunn Research	43,855.48			4,049.72			47,905.20
57800310 J. Taylor Wharton, M.D., Fellowship In Gynecology	56,421.30			5,210.08			61,631.38
57800379 Dawn Gross Memorial Scholarship	23,806.00			2,198.30			26,004.30
57800392 Marion D. Edwards Fellowship In Hepatic Oncology	87,147.74			8,047.44			95,195.18
57800418 Katharine Kinsler Shaw Scholarship In The School Of	22,637.12			2,090.37			24,727.49
57800419 Cyrus Scholar Award	255,275.66	2,300.00		23,594.68			281,170.34
57800423 Ronald Glenn Bliss Fellowship	211,234.97	20,000.00		19,212.85			250,447.82
57800433 Ernes Scholarship Endowment	45,334.70	43,660.00		3,193.05			92,187.75
57800437 Clayton F. Jircik Endowment Fund For Scholarship	19,164.32			1,769.68			20,934.00
57800462 Bobo Family Scholarship Endowment	28,799.85			2,659.45			31,459.30
57800473 Raymond Zembrack Fellowship	56,372.69						56,372.69
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>2,669,689.78</b>	<b>65,960.00</b>		<b>195,002.00</b>			<b>2,930,651.78</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>274,864,044.99</b>	<b>15,077,858.91</b>		<b>25,627,581.69</b>	<b>1,888.61</b>	<b>4,418,730.19</b>	<b>319,990,104.39</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>RESEARCH</b>							
57800200 Paul And Mary Haas Endowment In Urologic Research	524,129.38			48,399.44			572,528.82
57800472 Waldo Gaedke Research Endowment Fund	2,392,291.27	94,149.42		219,545.14			2,705,985.83
<b>TOTAL RESEARCH</b>	<b>2,916,420.65</b>	<b>94,149.42</b>		<b>267,944.58</b>			<b>3,278,514.85</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>2,916,420.65</b>	<b>94,149.42</b>		<b>267,944.58</b>			<b>3,278,514.85</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57800183 Ernst W. Bertner Memorial Award Endowment Fund	242,410.37			22,384.79			264,795.16
57800422 Helmut Goeptert Distinguished Lecture Series	102,538.87			9,468.70			112,007.57
57800222 Otis W. And Pearl L. Walters Faculty Achievement	760,394.92			70,216.79			830,611.71
57800203 W. W. Sutow Lecture Series In Pediatrics	197,353.41	100.00		18,224.11			215,677.52
57800415 Weedn Endowment For Veterinary Medical Education	133,907.73	1,000.00		12,350.76			147,258.49
57800417 Weedn Endowment For Veterinary Medical Education -	129,635.26			11,970.85			141,606.11
57800331 Andrew C. Eschenbach Award	100,803.66	5,000.00		9,235.22			115,038.88
57800412 Reece College Summer Research Program In Biomedical	350,168.24			32,335.43			382,503.67
57800458 Isalah Fidler Lectureship Award Endowment	57,599.64			5,318.89			62,918.53
57800459 Margaret Kripke Legends Award Endowment	57,599.64			5,318.89			62,918.53
57800343 Dallas/Ft. Worth Living Legend Professorship	238,830.89			22,054.25			260,885.14
<b>TOTAL RESTRICTED</b>	<b>2,371,242.63</b>	<b>6,100.00</b>		<b>218,878.68</b>			<b>2,596,221.31</b>
<b>UNRESTRICTED</b>							
57800336 Educational Endowment For Thoracic And Cardiovascular	37,299.78			3,444.36			40,744.14
57800340 Geneva And James Briscoe Physician Assistant Award Fro	34,896.63			3,222.44			38,119.07
57800455 Sprint Education Development Fund	2,778,547.37			256,578.11			3,035,125.48
<b>TOTAL UNRESTRICTED</b>	<b>2,850,743.78</b>			<b>263,244.91</b>			<b>3,113,988.69</b>
<b>TOTAL INSTRUCTION</b>	<b>5,221,986.41</b>	<b>6,100.00</b>		<b>482,123.59</b>			<b>5,710,210.00</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57800255 E. N. Cobb Faculty Scholar Endowment	1,417,639.01			130,908.39			1,548,547.40
57800247 Frances King Bleck Memorial Professorship For Cancer	172,035.70			15,866.22			187,921.92
57800007 Anderson Clinical Faculty Chair For Cancer Treatment	2,348,961.15			216,909.03			2,565,870.18
57800181 Hall Everett Timanus, Sr. Endowed Memorial Pancreatic	34,997.33			3,231.74			38,229.07
57800182 Bessie Mcgoldrick Professorship In Clinical Cancer	535,045.30	1,767.92		49,474.66			586,287.88
57800205 Betty B. Marcus Chair In Cancer Prevention	1,538,326.69	10,566.19		141,917.88			1,690,810.76
57800402 Jeffrey Lea Cousins Fellowship For Lung Cancer	151,306.12	1,000.00		13,957.37			166,263.49
57800044 John Q. Gaines Foundation For Cancer Research	617,113.66			56,127.96		4,409.77	677,651.39
57800233 Kalcie Margaret Kena Research Chair Quasi-Endowment	91,874.85			8,483.96			100,358.81
57800193 Kenneth B. Mccredie Chair In Clinical Leukemia	783,101.04			72,313.54			855,414.58
57800453 Koch/Alexander Quasi Endowment	439,390.05			40,574.39			479,964.44
57800173 M. B. Pawelek Chair	1,358,587.60			125,455.33			1,484,042.93
57800098 Mabel Meier Memorial Fund For Cancer Research	109,547.55			10,115.90			119,663.45



UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57800248 Mary Isabella Lvoefund For Research Of Cancer Of The	249,323.12			23,023.13			272,346.25
57800037 Mattie Allen Fair Professorship In Cancer Research	504,636.89			46,599.45			551,236.34
57800256 Mccullough Professorship For Cancer Research	66,843.61			6,172.51			73,016.12
57800194 Nellie B. Connally Chair In Breast Cancer	1,453,899.14	235.00		134,257.48			1,588,391.62
57800176 Nylene Eckles Distinguished Professorship In Breast	738,325.50	1,000.00		68,164.26			807,489.76
57800330 Olga Keith Wless Distinguished Chair For Cancer	433,711.34			40,050.00			473,761.34
57800312 Research Trust Endowment	1,490,517.72	2,992.00		137,523.88			1,631,033.60
57800257 Barnits Family Distinguished Professorship In Cancer	270,579.71			24,986.01			295,565.72
57800095 William G. C. Macdonald Fund For Cancer Research	112,759.66			10,412.51			123,172.17
57800063 Annie Laurie Howard Research Distinguished	738,076.56			68,155.87			806,232.43
57800033 The Leonard C. Doubleday Lectureship In Diagnostic	51,082.29			4,717.07			55,799.36
57800451 Gene Heinrich Endowment for Lung Cancer Research	57,599.64	1,000.00		5,280.66			63,880.30
57800508 Dallas/Fort Worth Living Legend Chair for Cancer Research	1,000,000.00			92,342.54			1,092,342.54
<b>TOTAL RESTRICTED</b>	<b>16,765,281.23</b>	<b>18,561.11</b>		<b>1,547,041.74</b>		<b>4,409.77</b>	<b>18,335,293.85</b>
<b>UNRESTRICTED</b>							
57800061 Ransom Home, Jr. Fund For Cancer Research	465,262.08			42,963.39			508,225.47
57800069 Bud Johnson Clinical Chair	2,256,000.31			208,324.70			2,464,325.01
57800120 The P. H. And Fay Etta Robinson Distinguished	662,047.77			60,663.10		550.15	723,261.02
57800135 Sophin Caroline Steves Distinguished Professorship In	789,561.90			72,910.15			862,472.05
57800138 The Hubert L. And Olive Stringer Distinguished	656,045.66			60,580.93			716,626.59
57800139 Hubert L. And Olive Stringer Chair In Oncology In	2,913,333.48			269,024.61			3,182,358.09
57800140 Hubert L. And Olive Stringer Professorship In Medical	499,513.39			46,126.34			545,639.73
57800141 Hubert L. Stringer Chair In Cancer Research	1,411,825.46			130,371.55			1,542,197.01
57800146 Florence Maude Thomas Cancer Research Professorship	834,360.43			77,046.96			911,407.39
57800174 Felix Haas Professorship In Basic Science	452,356.28			41,771.73			494,128.01
57800206 Hubert L. And Olive Stringer Professorship For Cancer	466,128.23			43,043.46			509,171.69
57800253 Cancer Research Endowment	17,109,035.06			1,633,815.11	78.01	1,429,000.00	20,171,928.18
57800296 Birdie J. And Lydia J. Resoft Distinguished	546,099.48	8,349.23		50,318.03			604,766.74
57800339 Ruth Leggett Jones Distinguished Chair Quasi	2,333,161.54			215,450.06			2,548,611.60
57800401 Rebecca Meyer Brown And Joseph Mellinger Brown Chair	600,890.47			55,487.75			656,378.22
57800428 Elza A. And Ina Shackelford Freeman Endowed	30,200.54			2,788.79			32,989.33
57800440 Caroline Ross Endowed Fellowship In Brain Cancer	191,451.77			24,180.93		48,117.25	263,749.95
57800494 Gerald Bodey, Sr. Distinguished Professorship	606,974.05			56,049.53			663,023.58
57800516 Paul Beck Endowment		235,264.22		5,491.39			240,755.61
<b>TOTAL UNRESTRICTED</b>	<b>32,824,247.90</b>	<b>243,613.45</b>		<b>3,096,408.51</b>	<b>78.01</b>	<b>1,477,667.40</b>	<b>37,642,015.27</b>
<b>TOTAL RESEARCH</b>	<b>49,589,529.13</b>	<b>262,174.56</b>		<b>4,643,450.25</b>	<b>78.01</b>	<b>1,482,077.17</b>	<b>55,977,309.12</b>
<b>PUBLIC SERVICE</b>							

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>UNRESTRICTED</b>							
57800413 Margaret R. Bryant Patient Assistance Fund	91,735.56			8,471.09			100,206.65
<b>TOTAL UNRESTRICTED</b>	<b>91,735.56</b>			<b>8,471.09</b>			<b>100,206.65</b>
<b>TOTAL PUBLIC SERVICE</b>	<b>91,735.56</b>			<b>8,471.09</b>			<b>100,206.65</b>
<b>HOSPITALS/CLINICS</b>							
<b>RESTRICTED</b>							
57800429 Bone Disease Program Of Texas Priority Fund	407,004.79			37,583.86			444,588.65
57800284 Carolyn Froebel Endowment For Care Of Indigent	138,192.11			12,761.01			150,953.12
57800276 Dallas/Fort Worth Living Legend Faculty Scholar Award	511,195.45			47,205.09			558,400.54
57800259 Alando J. Ballantyne Distinguished Chair Of Head And	511,152.71			47,201.13			558,353.84
57800293 Lorena Collier Endowment For The Director Of Patient	503,106.19			46,458.10			549,564.29
57800198 Naguib A. Samaan Distinguished Professorship In	579,748.93			53,535.49			633,284.42
57800175 Robert D. Moreton Endowment Fund For Patient Affairs	434,049.89			40,081.27			474,131.16
57800199 Charles M. Mcbride Distinguished Professorship In	551,154.75			50,895.03			602,049.78
57800279 Carol W. Bowden Endowment For Indigent Patients	170,947.98			15,785.77			186,733.75
57800213 Alando J. Ballantyne Distinguished Lecture Series	183,297.81			16,926.18			200,223.99
57800292 A Conversation With A Living Legend Professorship	215,915.00			19,938.14			235,853.14
57800237 DFW Living Legend Faculty Achievement	719,213.06			66,413.96			785,627.02
<b>TOTAL RESTRICTED</b>	<b>4,924,978.67</b>			<b>454,785.03</b>			<b>5,379,763.70</b>
<b>UNRESTRICTED</b>							
57800093 Dorothy Calvert Mcleod Fund For Patient Care	169,539.48			15,655.70			185,195.18
57800265 Jose M. Trujillo Chair In Laboratory Medicine Quasi	474,958.47			43,858.87			518,817.34
57800338 Katherine Russell Dixie Distinguished Professorship	530,448.07			48,982.92			579,430.99
57800420 Douglas E. Johnson, M.D. Professorship	363,695.98			33,584.61			397,280.59
<b>TOTAL UNRESTRICTED</b>	<b>1,538,642.00</b>			<b>142,082.10</b>			<b>1,680,724.10</b>
<b>TOTAL HOSPITALS/CLINICS</b>	<b>6,463,620.67</b>			<b>596,867.13</b>			<b>7,060,487.80</b>
<b>INSTITUTIONAL SUPPORT</b>							
<b>RESTRICTED</b>							
57800258 Garden And Parks Endowment	349,032.83			32,230.58			381,263.41
<b>TOTAL RESTRICTED</b>	<b>349,032.83</b>			<b>32,230.58</b>			<b>381,263.41</b>
<b>UNRESTRICTED</b>							
57800349 Myrtle M. Logsdon Endowed Fund	53,690.64			4,957.93			58,648.57

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57800361 Dr. Gerald P. Boody, Sr. Distinguished Visiting	299,197.21			27,628.63			326,825.84
57800366 Eleanor B. Mcgay Endowment For Radiation Oncology	79,559.28			7,346.71			86,905.99
57800436 Benefiting The Pickens Fund	8,485.71				444.21	(8,929.92)	
<b>TOTAL UNRESTRICTED</b>	<b>440,932.84</b>			<b>39,933.27</b>	<b>444.21</b>	<b>(8,929.92)</b>	<b>472,380.40</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>789,985.67</b>			<b>72,163.85</b>	<b>444.21</b>	<b>(8,929.92)</b>	<b>853,643.81</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>							
<b>UNRESTRICTED</b>							
57800127 Anna Crouchet And C. P. Simpson Quasi- Endowment Fund	54,224.56			(423.27)		11,134.84	64,936.13
<b>TOTAL UNRESTRICTED</b>	<b>54,224.56</b>			<b>(423.27)</b>		<b>11,134.84</b>	<b>64,936.13</b>
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>54,224.56</b>			<b>(423.27)</b>		<b>11,134.84</b>	<b>64,936.13</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>24,410,535.36</b>	<b>24,661.11</b>		<b>2,252,936.03</b>		<b>4,409.77</b>	<b>26,682,542.27</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>37,900,526.64</b>	<b>243,613.45</b>		<b>3,549,716.81</b>	<b>522.22</b>	<b>1,479,872.32</b>	<b>43,074,251.24</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>62,211,062.00</b>	<b>268,274.56</b>		<b>5,802,652.64</b>	<b>522.22</b>	<b>1,484,282.09</b>	<b>69,766,793.51</b>
<b>TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION</b>	<b>339,991,527.64</b>	<b>15,440,282.89</b>		<b>31,698,178.91</b>	<b>2,410.83</b>	<b>5,903,012.28</b>	<b>393,035,412.55</b>
<b>ALL OTHER ENDOWMENTS AND SIMILAR FUNDS HELD BY INSTITUTION</b>							
17952R Services Corp Pickens Endowment - Restricted	47,551,104.76			2,448,895.24			50,000,000.00
17952 Services Corp Pickens Endowment - Unrestricted	464,561,170.24			30,363,380.76		742,014.03	495,666,565.03
<b>TOTAL ALL OTHER ENDOWMENTS AND SIMILAR FUNDS</b>	<b>512,112,275.00</b>			<b>32,812,276.00</b>		<b>742,014.03</b>	<b>545,668,565.03</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>852,103,802.64</b>	<b>15,440,282.89</b>		<b>64,510,454.91</b>	<b>2,410.83</b>	<b>6,645,026.31</b>	<b>938,701,977.58</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2011

Designated Funds	752,413.92
Restricted Funds	<u>5,892,612.39</u>
Net Transfers Between Funds	<u>6,645,026.31</u>
Total as Shown Above	<u>\$ 6,645,026.31</u>

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-6c Detail - Schedule of Changes in Net Assets - State Endowment (Permanent Health Fund)  
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
<b>PERMANENT HEALTH FUND</b>							
56809000 Held for UT MD ANDERSON	110,419,700.00	-	-	-	10,669,600.00	-	121,089,300.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>110,419,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,669,600.00</b>	<b>-</b>	<b>121,089,300.00</b>

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds  
 As of August 31, 2011

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2010	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>Held by System Administration</b>								
58800010 Kennerly Fund for Cancer Research	155,292.00							155,292.00
58800012 Wakelyn/Carl CRUT	307,182.00		21,504.74	36,366.26	17,555.65	(54,748.85)		327,960.00
58800014 Ender Collen B. PIF	98,511.50		7,723.08	818.32		(5,846.77)		101,206.13
58800015 Wagner Carol CRT	43,828.00		2,391.73	4,369.80	1,684.93	(5,799.46)		46,475.00
58800019 Hawkins CRT	48,220.00		1,332.73	2,289.07	1,104.98	(643.78)		52,303.00
58800020 Moran, Dan, and Caar CRT	67,297.00		2,967.46	4,885.24	2,669.33	(6,985.03)		70,834.00
58800022 Brooks CRT	290,285.00		19,356.62	40,801.32	7,976.82	(49,987.76)		308,432.00
58800023 Schultz CRT	40,351.00		3,471.60	6,664.86	2,141.25	(9,311.71)		43,317.00
58800024 Estate of Millicent Anne Crawford Rem Int Gift	1.00							1.00
<b>Total Held by System Administration</b>	<b>1,050,967.50</b>		<b>58,747.96</b>	<b>96,194.87</b>	<b>33,232.96</b>	<b>(133,323.16)</b>		<b>1,105,820.13</b>
<b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>	<b>1,050,967.50</b>		<b>58,747.96</b>	<b>96,194.87</b>	<b>33,232.96</b>	<b>(133,323.16)</b>		<b>1,105,820.13</b>

UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds  
 For the Year Ended August 31, 2011

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2010	\$ 248,845,640.74	2,086,212.83	(24,611,897.08)	4,112,187.60	(25,319,844.04)	18,651,221.00	273,927,760.43
ADD: Anticipated Bond Proceeds	1,020,599.92	1,020,599.92					
TOTAL NET ASSETS, September 1, 2010	249,866,240.66	3,106,812.75	(24,611,897.08)	4,112,187.60	(25,319,844.04)	18,651,221.00	273,927,760.43
Additions:							
Federal Sponsored Programs For Capital Acquisitions	19,912,858.54			19,912,858.54			
Investment Income (Interest and Dividends)	106,973.19						106,973.19
Transfers Between Funds - From Educational and General Funds	556,016,726.35						556,016,726.35
Transfers Between Funds - From Designated Funds	387,075.00						387,075.00
Transfers Between Funds - From Auxiliary Enterprise Funds	1,437,941.62						1,437,941.62
Transfers Between Funds - From Restricted Funds	21,042,996.23				21,042,996.23		
Balance Sheet Transactions Between Funds	(8,853,944.76)						(8,853,944.76)
Transfers from System Administration	41,050,450.13	8,105,373.00	32,945,077.13				
Transfers from Other Institutions	12,500,000.00						12,500,000.00
Total Additions	643,601,076.30	8,105,373.00	32,945,077.13	19,912,858.54	21,042,996.23		561,594,771.40
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,792,623.10						1,792,623.10
Capitalized Plant Facilities							
Land and Land Improvements	5,382,184.49						5,382,184.49
Buildings and Building Improvements	248,151,421.16						248,151,421.16
Furniture and Equipment	70,203,567.35	(527.25)	132,110.00				70,071,984.60
Vehicles, Boats, and Aircraft	1,019,058.68						1,019,058.68
Other Depreciable (Including Library Books)	60,697.70						60,697.70
Construction In Progress	248,086,987.78	2,708,294.41	(34,945,352.05)	127,644.91	8,001,378.32		272,195,022.19
Nondepreciable Collections	224,352.50						224,352.50
Software	1,274,878.60						1,274,878.60
Total for Capitalized Plant Facilities	574,403,148.26	2,707,767.16	(34,813,242.05)	127,644.91	8,001,378.32		598,379,599.92
Total Deductions	576,195,771.36	2,707,767.16	(34,813,242.05)	127,644.91	8,001,378.32		600,172,223.02
Transfers Between Funds - To Designated Funds	4,631,986.00						4,631,986.00
Transfers Between Funds - To Auxiliary Enterprise Funds	165,000.00						165,000.00
Transfers Between Funds - To Restricted Funds	574,148.53						574,148.53
Transfers to Institutions	15,225,000.00						15,225,000.00
Transfers to System Administration	19,200,899.56		19,200,899.56				
Total Deductions	615,992,805.45	2,707,767.16	(15,612,342.49)	127,644.91	8,001,378.32		620,768,357.55
TOTAL NET ASSETS, August 31, 2011	277,474,511.51	8,504,418.59	23,945,522.54	23,897,401.23	(12,278,226.13)	18,651,221.00	214,754,174.28
LESS: Anticipated Bond Proceeds	5,958,728.01	5,958,728.01					
NET ASSETS, August 31, 2011	\$ 271,515,783.50	2,545,690.58	23,945,522.54	23,897,401.23	(12,278,226.13)	18,651,221.00	214,754,174.28
Made Up As Follows:							
Unrestricted							
Encumbrances	\$ 233,405,395.28						
Total Unrestricted	233,405,395.28						
Restricted - Expendable							
Capital Projects	38,110,388.22						
Total Restricted - Expendable	38,110,388.22						
Total Net Assets as Above	\$ 271,515,783.50						

UNAUDITED

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, 2011

	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
Invested in Capital Assets Net of Related Debt, August 31, 2010	2,566,405,036.03	130,607,459.16	1,488,259,098.00	1,673,102.92	188,110,367.83	968,211.81	1,780,257.15	11,017,835.22	702,980,997.81	20,012,672.25	1,077,372.02	31,917,864.06
ADD: Accumulated Depreciation/Amortization, August 31, 2010	1,480,934,811.17		842,774,856.25	7,413,883.22	437,376,427.02	5,247,082.07		9,988,482.40		10,734,474.93	8,271,135.48	159,128,509.80
Historical Cost of Plant, September 1, 2010	4,047,339,847.20	130,607,459.16	2,341,033,952.25	9,086,986.14	603,486,794.85	6,215,273.88	1,780,257.15	21,006,297.62	702,980,997.81	30,747,147.18	9,348,507.50	191,046,173.86
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	1,308,102.95				1,503,455.09				(197,352.14)			
Capitalized Expenses - Designated Funds	10,333,902.66				10,543,483.50				(228,836.86)		19,356.02	
Capitalized Expenses - Restricted Current Funds	11,444,842.72				11,213,286.10				56,896.62		174,860.00	
Capitalized Expenses - Unexpended Plant Funds	574,403,148.26	5,279,627.49	248,151,421.16		70,203,567.35	1,019,058.68	224,352.50	80,697.70	248,189,544.78		1,274,878.80	
Completion of Construction in Progress	810,681,724.77		771,447,442.54		1,437,949.37			2,673,919.90		10,377,647.25		24,744,785.71
Proceeds from Sale of Capital Assets	219,839.20				219,839.20							
Reclassification for Interagency Transfers In (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	102,557.00	102,557.00										
Balance Sheet Transactions Between Funds	258,254,103.55				258,254,103.55							
	<del>(258,473,942.75)</del>				<del>(258,473,942.75)</del>							
Total Additions	1,408,272,278.38	5,382,184.49	1,019,898,863.70		94,901,741.41	1,019,058.68	224,352.50	2,734,617.60	247,819,952.40	10,377,647.25	1,469,084.82	24,744,785.71
Deductions												
Disposal of Capital Assets	334,378,245.63		286,745,885.31		37,781,590.68	589,303.96		6,243,184.23			1,384,549.55	1,633,731.90
Completion of Construction in Progress	810,681,724.77								810,681,724.77			
Reclassification for Interagency Transfers Out	3,278,585.74		2,889,204.00		356,074.33	31,317.41						
Total Deductions	1,148,336,556.14		289,635,089.31		38,137,665.01	620,621.37		6,243,184.23	810,681,724.77		1,384,549.55	1,633,731.90
Historical Cost of Plant, August 31, 2011	4,307,275,559.42	135,989,643.65	3,070,997,726.84	9,086,986.14	680,250,871.05	8,813,711.19	2,004,609.65	17,497,730.99	140,119,225.44	41,124,794.43	9,433,052.57	214,157,207.87
Accumulated Depreciation/Amortization, September 1, 2010	1,480,934,811.17	N/A	842,774,856.25	7,413,883.22	437,376,427.02	5,247,082.07	N/A	9,988,482.40	N/A	10,734,474.93	8,271,135.48	159,128,509.80
Reclassification for Interagency Transfers Out - Accum. Depr.	(358,987.40)	N/A			(334,036.88)	(21,530.52)	N/A		N/A			
Add: CY Depreciation/Amortization	242,884,065.41	N/A	148,111,252.25	248,299.08	61,625,203.89	553,472.73	N/A	6,136,723.43	N/A	1,648,257.07	774,919.25	23,565,937.71
Deduct: Disposal of Capital Assets	(86,726,908.86)	N/A	(26,904,234.08)		(30,831,593.48)	(575,161.80)	N/A	(5,601,548.94)	N/A		(1,286,990.35)	(1,530,380.23)
Accumulated Depreciation/Amortization, August 31, 2011	1,656,513,402.30	N/A	963,981,874.42	7,662,182.30	487,836,000.55	5,203,842.46	N/A	10,523,638.89	N/A	12,382,732.00	7,759,084.38	181,164,067.28
Net Book Value of Capital Assets, August 31, 2011	2,650,762,157.12	135,989,643.65	2,107,015,852.22	1,424,803.84	192,414,870.50	1,409,868.71	2,004,609.65	6,974,092.10	140,119,225.44	28,742,062.43	1,673,968.19	32,993,140.39
Change in Capital Assets for the year:	84,357,121.09	5,382,184.49	608,756,756.22	(248,299.08)	26,304,502.87	441,856.90	224,352.50	(4,043,743.12)	(562,861,772.37)	8,729,390.18	596,616.17	1,075,476.33
Adjustments for Net Assets:												
Less:												
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 2,850,762,157.12	135,989,643.65	2,107,015,852.22	1,424,803.84	192,414,870.50	1,409,868.71	2,004,609.65	6,974,092.10	140,119,225.44	28,742,062.43	1,673,968.19	32,993,140.39



UNAUDITED

The University of Texas M. D. Anderson Cancer Center  
 Schedule B-13 Schedule of Transfers  
 For the Year Ended August 31, 2011

Transferred From	Transferred To									
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>MANDATORY TRANSFERS</b>										
<b>EDUCATIONAL AND GENERAL FUNDS</b>										
Revenue Financing System Bonds	63,287,607.06									63,287,607.06
<b>AUXILIARY ENTERPRISE FUNDS</b>										
Revenue Financing System Bonds	8,997,452.13									8,997,452.13
<b>UNEXPENDED PLANT FUNDS</b>										
Revenue Financing System Bonds	18,823,324.56									18,823,324.56
<b>Total Mandatory Transfers</b>	<b>91,108,383.75</b>									<b>91,108,383.75</b>

Transferred From	Transferred To									
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>NON-MANDATORY TRANSFERS</b>										
<b>EDUCATIONAL AND GENERAL FUNDS</b>										
Between Funds	621,860,768.01		65,844,041.66				556,016,726.35			
To System Administration	16,030,297.49									16,030,297.49
Capital Asset Purchases	1,306,102.95							1,306,102.95		
<b>DESIGNATED FUNDS</b>										
Between Funds	1,418,121.20			34,209.71	235,382.48	761,454.03	387,075.00			
Capital Asset Purchases	10,333,902.66							10,333,902.66		
<b>AUXILIARY ENTERPRISE FUNDS</b>										
Between Funds	1,837,941.62		400,000.00				1,437,941.62			
<b>RESTRICTED EXPENDABLE FUNDS</b>										
Between Funds	27,125,324.02		189,715.40			5,892,612.39	21,042,996.23			
Capital Asset Purchases	11,444,842.72							11,444,842.72		
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>										
Between Funds	9,040.11		9,040.11							
<b>UNEXPENDED PLANT FUNDS</b>										
Between Funds	5,371,134.53		4,631,986.00	165,000.00	574,148.53					
To Institutions	15,225,000.00								15,225,000.00	
To System Administration	377,575.00									377,575.00
Capital Asset Purchases	574,403,148.26							574,403,148.26		
<b>FROM INSTITUTIONS</b>										
To Institution	12,680,000.00		180,000.00				12,500,000.00			
<b>FROM SYSTEM ADMINISTRATION</b>										
	58,367,117.43	16,056,636.42	1,249,779.54		10,251.34		41,050,450.13			
<b>TRANSFERS TO OTHER ST. AGENCIES</b>	(60,980,358.59)	(58,059,330.25)						(2,921,028.34)		
<b>TRANSFERS FROM OTHER ST. AGENCIES</b>	58,161,887.25	58,059,330.25						102,557.00		
<b>Total Non-Mandatory Transfers</b>	<b>1,354,971,844.86</b>	<b>16,056,636.42</b>	<b>72,504,562.71</b>	<b>199,209.71</b>	<b>819,782.33</b>	<b>6,654,066.42</b>	<b>632,435,189.33</b>	<b>594,669,525.25</b>	<b>15,225,000.00</b>	<b>16,407,872.49</b>
<b>Total Transfers</b>	<b>1,446,080,228.41</b>	<b>16,056,636.42</b>	<b>72,504,562.71</b>	<b>199,209.71</b>	<b>819,782.33</b>	<b>6,654,066.42</b>	<b>632,435,189.33</b>	<b>594,669,525.25</b>	<b>15,225,000.00</b>	<b>107,516,256.24</b>

THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER  
 SCHEDULE C-1a  
 Schedule of Hospital Revenues - General Current Funds  
 For the Year Ended August 31, 2011

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 1,568,538,040.66	1,568,538,040.66	-	-
Outpatient	2,873,056,817.02	-	2,873,056,817.02	-
Total Gross Patient Services	4,441,594,857.68	1,568,538,040.66	2,873,056,817.02	
Adjustments to Patient Services				
Medicaid Contractual Services	150,778,322.26	53,248,984.87	97,531,337.39	-
Medicare Contractual Allowance	819,314,941.89	289,339,008.81	529,975,933.08	-
Managed Care Contractual Allowance	801,856,329.75	283,102,914.39	518,553,415.36	-
Other Unreimbursed Medical Charges	148,051,438.46	52,283,992.01	95,767,444.45	-
TDCJ Adjustments	-	-	-	-
Other Contractual Allowances	-	-	-	-
Bad Debt / Allowance for Uncollectible Accounts	38,387,559.69	13,556,470.05	24,831,089.64	-
Other Adjustments	91,460,549.82	32,299,062.81	59,181,486.81	-
Total Adjustments	2,049,649,139.67	723,828,432.94	1,325,820,706.73	-
Net Patient Services	2,391,945,718.01	844,709,607.72	1,547,236,110.29	
Other Revenues				
Auxiliary Enterprises	-	-	-	-
Gifts	-	-	-	-
Clinical Research Center	-	-	-	-
Contractual Revenue	-	-	-	-
Harris County Contract	-	-	-	-
GCRC NASA Bedrest Unit	-	-	-	-
Hospital / Radiology Affiliation	-	-	-	-
Kidney Acquisition - Southwest Organ Bank	-	-	-	-
Mental Health & Retardation (MHMR)	-	-	-	-
Pharmacy Third Party Collections	-	-	-	-
Shrine Income - Pharmacy	-	-	-	-
Shriners Burns Institute Blood Purchases	-	-	-	-
Medicare/Medicaid Pass Through	-	-	-	-
Tertiary Care Funds	-	-	-	-
Gain (Loss) on Sale of Capital Assets	-	-	-	-
Investment Income	-	-	-	-
Other Miscellaneous Hospital Income	-	-	-	-
Total Other Revenue	-	-	-	-
Total Hospital Revenue	\$ 2,391,945,718.01	844,709,607.72	1,547,236,110.29	-

UNAUDITED

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, 2011

	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
<b>EDUCATIONAL AND GENERAL</b>										
Instruction	\$ 36,682,109.42	8,478,146.03		537,062.75	326,455.90	219,750.25	635,704.47		2,676.61	96,695.11
Research	133,176,040.37	38,877,617.15		648,823.10	1,583,081.93	604,025.27	1,446,043.88		10,694.56	1,641,769.82
Hospitals / Clinics	577,497,181.71	143,406,401.48		52,085,373.77	28,647,427.59	(227,461.35)	482,011,182.21	229,294.47	(39,296.25)	35,940,976.93
Academic Support	57,178,522.41	12,822,258.45		455,639.81	1,931,284.53	118,045.26	231,016.83		96.82	267,030.01
Institutional Support	114,312,291.75	26,564,152.12		14,337,639.57	14,191,329.91	938,659.93	6,726,004.79		8,328,772.38	12,029,267.33
Operations and Maintenance of Plant	57,665,869.77	15,904,717.45		10,784,080.37	659,218.89	138,128.95	8,672,255.59	24,834,900.69	450,779.85	25,044,393.09
Scholarships and Fellowships							2,000.00			
<b>Total Educational and General</b>	<b>976,511,815.43</b>	<b>246,053,292.68</b>		<b>78,848,419.37</b>	<b>47,338,798.75</b>	<b>1,791,148.31</b>	<b>499,724,207.77</b>	<b>25,064,195.16</b>	<b>8,753,723.97</b>	<b>75,020,132.29</b>
<b>DESIGNATED</b>										
Instruction	461,952.03	(904,146.41)		436,242.90	155,228.47	159,962.33	1,019,507.41		100.00	88,687.94
Research	17,937,145.56	4,539,918.39		3,338,633.38	3,737,497.53	1,659,229.31	11,247,496.40		109,935.55	150,661.88
Public Service	1,883,881.79	411,469.46	1,874,816.71	528,847.71	623,545.16	47,480.51	696,743.18		62.00	
Hospitals / Clinics	228,272,558.50	98,214,264.94	318,500.00	(734,526.95)	8,207,044.81	8,242,716.04	3,756,936.76		153,368.31	547,375.37
Academic Support	981,809.01	222,150.14		4,661,794.72	4,417,539.87	68,053.27	177,969.42		132.94	10,964.10
Institutional Support	8,405,607.06	2,352,183.50		11,048,962.93	(6,419,891.19)	1,705,695.04	4,054,338.03		15,999.24	325,690.22
Operations and Maintenance of Plant	17,991.59	5,818.67		271,209.78	73,190.04	1,649.07	442,539.44	21,218,947.60		20,203.00
Scholarships and Fellowships				3,380.30	1,581.87		94,482.49			7,472.18
<b>Total Designated</b>	<b>257,760,745.54</b>	<b>104,841,656.69</b>	<b>2,193,316.71</b>	<b>19,554,344.75</b>	<b>10,795,736.56</b>	<b>11,884,785.57</b>	<b>21,490,013.13</b>	<b>21,218,947.60</b>	<b>279,598.04</b>	<b>1,151,054.69</b>
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	11,230,420.13	3,846,419.45	1,881,349.79	4,428,596.11	(11,724,831.11)	14,461.66	7,815,165.43	1,825,206.73	70,628.10	747,332.10
<b>Total Auxiliary Enterprises</b>	<b>11,230,420.13</b>	<b>3,846,419.45</b>	<b>1,881,349.79</b>	<b>4,428,596.11</b>	<b>(11,724,831.11)</b>	<b>14,461.66</b>	<b>7,815,165.43</b>	<b>1,825,206.73</b>	<b>70,628.10</b>	<b>747,332.10</b>
<b>RESTRICTED EXPENDABLE</b>										
Instruction	6,048,833.07	1,195,051.18		794,256.03	422,070.01	253,844.84	740,364.53		623.46	1,212.67
Research	157,662,554.83	37,815,069.69		25,254,988.09	28,592,329.71	2,441,300.43	38,663,138.05		73,554.81	1,568,494.74
Public Service	468,345.12	107,201.58		639,281.81	145,366.71	118,432.02	145,807.52			3,850.00
Hospitals / Clinics	3,384,064.16	766,048.54		255,819.72	498,849.95	157,238.39	1,025,313.94		2,056.80	68,097.51
Academic Support	467,235.54	104,959.54		225,563.56	25,635.23	2,277.02	14,587.31			
Institutional Support	2,603,253.89	421,429.40		880,568.02	(11,306,269.83)	67,390.32	870,186.53		399.98	60,703.90
Operations and Maintenance of Plant	711,711.97	137,869.84		32.99		1,475.15	11,310.31			
Scholarships and Fellowships	383,767.98	111,825.64		11,737.50	14,245.09	2,729.42	32,652.17			2,120.00
<b>Total Restricted Expendable</b>	<b>171,729,766.56</b>	<b>40,659,455.41</b>		<b>28,062,247.72</b>	<b>18,392,226.87</b>	<b>3,044,687.59</b>	<b>41,503,360.36</b>		<b>78,635.05</b>	<b>1,704,478.82</b>
<b>PLANT FUNDS</b>										
Operations and Maintenance of Plant	1,268,187.46	264,525.57		66,150.36	233,371.33	136.58	1,199.97			(40,948.17)
Depreciation and Amortization										
<b>Total Plant Funds</b>	<b>1,268,187.46</b>	<b>264,525.57</b>		<b>66,150.36</b>	<b>233,371.33</b>	<b>136.58</b>	<b>1,199.97</b>			<b>(40,948.17)</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 1,418,500,935.12</b>	<b>395,665,349.80</b>	<b>4,074,666.50</b>	<b>130,959,758.31</b>	<b>65,035,302.40</b>	<b>16,735,219.71</b>	<b>570,533,946.66</b>	<b>48,108,349.49</b>	<b>9,180,585.16</b>	<b>78,582,049.73</b>

UNAUDITED

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, 2011

	Rentals and Leases	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agency	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>								
Instruction	159,575.00				851,703.80	47,789,879.34		47,789,879.34
Research	522,526.14				642,268.62	179,152,690.84	1,476,135.19	180,628,826.03
Hospitals / Clinics	23,933,426.17				2,127,557.88	1,345,612,064.59	(2,171.95)	1,345,609,892.64
Academic Support	104,252.93				420,062.21	73,528,209.26	(992.27)	73,527,216.99
Institutional Support	4,901,741.42				5,648,816.06	207,978,675.26	(166,868.02)	207,811,807.24
Operations and Maintenance of Plant	15,709,605.12				224,130.26	160,087,880.03		160,087,880.03
Scholarships and Fellowships						2,000.00		2,000.00
<b>Total Educational and General</b>	<b>45,331,126.78</b>				<b>9,714,538.81</b>	<b>2,014,151,399.32</b>	<b>1,306,102.95</b>	<b>2,015,457,502.27</b>
<b>DESIGNATED</b>								
Instruction	4,741.72				181,154.71	1,603,431.10	70,672.50	1,674,103.60
Research	40,802.72				1,143,799.08	43,905,117.78	6,624,004.24	50,529,122.02
Public Service	6,091.59				56,075.46	5,928,813.57		5,928,813.57
Hospitals / Clinics	790,060.21				4,633,438.31	352,401,736.30	(521,495.71)	351,880,240.59
Academic Support	4,279.63				128,440.23	10,672,933.33	13,288.16	10,686,221.49
Institutional Support	321,806.48				4,537,761.03	26,348,152.34	722,420.76	27,070,573.10
Operations and Maintenance of Plant					2,723.69	22,054,272.88	3,525,544.61	25,579,817.49
Scholarships and Fellowships					6,634.33	113,551.17	(100,531.90)	13,019.27
<b>Total Designated</b>	<b>1,167,782.35</b>				<b>10,690,026.84</b>	<b>463,028,008.47</b>	<b>10,333,902.66</b>	<b>473,361,911.13</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises	37,486.42				29,126.80	20,201,361.61		20,201,361.61
<b>Total Auxiliary Enterprises</b>	<b>37,486.42</b>				<b>29,126.80</b>	<b>20,201,361.61</b>		<b>20,201,361.61</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction	1,765.30			62,351.19	464,117.63	8,984,489.91	(21,408.47)	9,963,081.44
Research	290,445.04			2,137,145.08	3,025,379.99	297,524,400.46	11,299,826.36	308,824,226.82
Public Service	53,236.73	(3,900.00)		49,393.74	216,643.58	1,943,658.81	(287,382.00)	1,656,276.81
Hospitals / Clinics	711.04				879,238.08	6,837,438.13	(619,774.90)	6,217,663.23
Academic Support					7,332.50	847,590.70		847,590.70
Institutional Support	200,000.00				275,796.17	(5,826,541.62)	2,126,286.75	(3,800,254.87)
Operations and Maintenance of Plant						862,400.26	(1,052,705.02)	(190,304.76)
Scholarships and Fellowships		393,616.59			42,339.51	995,033.90		995,033.90
<b>Total Restricted Expendable</b>	<b>546,158.11</b>	<b>389,716.59</b>		<b>2,248,890.01</b>	<b>4,710,847.48</b>	<b>313,068,470.55</b>	<b>11,444,842.72</b>	<b>324,513,313.27</b>
<b>PLANT FUNDS</b>								
Operations and Maintenance of Plant						1,792,623.10		1,792,623.10
Depreciation and Amortization			242,664,065.41			242,664,065.41		242,664,065.41
<b>Total Plant Funds</b>			<b>242,664,065.41</b>			<b>244,456,688.51</b>		<b>244,456,688.51</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>47,082,553.66</b>	<b>389,716.59</b>	<b>242,664,065.41</b>	<b>2,248,890.01</b>	<b>25,144,539.91</b>	<b>3,054,905,928.46</b>	<b>23,084,848.33</b>	<b>3,077,990,776.79</b>

The University of Texas M. D. Anderson Cancer Center  
Expense Classification Summary  
For the Period Ending August 31, 2011

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	1,874,816.71	318,500.00	-	-	-	-	1,881,349.79	-	4,074,666.50
Salaries and Wages	43,182,894.52	308,775,740.76	2,152,226.91	809,153,804.37	58,627,366.96	125,321,152.70	59,863,560.79	383,767.88	11,230,420.13	-	1,418,500,936.12
Payroll Related Costs	8,769,050.80	81,232,603.23	518,671.04	242,386,714.96	13,149,368.13	29,337,765.02	16,312,931.53	111,825.84	3,846,418.45	-	368,645,349.80
Professional Fees and Services	1,787,561.68	29,242,244.55	1,167,829.52	51,606,666.54	5,342,998.09	26,267,170.52	11,121,473.50	15,117.80	4,428,598.11	-	130,859,754.31
Other Contracted Services	903,754.38	33,912,909.17	786,911.87	37,353,322.35	8,374,459.63	(3,534,831.11)	965,780.29	15,826.96	(11,724,831.11)	-	65,035,302.40
Travel	633,557.42	4,704,555.01	165,912.53	8,172,483.08	188,375.55	2,711,745.29	141,389.75	2,728.42	14,481.86	-	18,735,219.71
Materials and Supplies	2,395,576.41	51,358,678.33	842,550.70	489,793,432.91	423,573.56	11,650,529.35	9,127,305.31	129,134.88	7,815,186.43	-	570,533,948.66
Utilities	-	-	-	229,294.47	-	-	46,053,848.29	-	1,825,206.73	-	48,108,349.49
Communications	3,400.07	194,184.82	62.00	118,128.86	229.78	8,345,171.60	450,779.85	-	70,828.10	-	9,180,585.16
Repairs and Maintenance	186,595.72	3,360,826.44	3,850.00	36,556,449.81	277,994.11	12,415,661.45	25,023,647.82	9,582.18	747,332.10	-	78,582,049.73
Rentals and Leases	186,082.02	853,773.90	58,328.32	24,724,197.42	108,532.56	5,423,547.90	15,709,605.12	-	37,486.42	-	47,082,553.66
Scholarships and Fellowships	-	-	(3,900.00)	-	-	-	-	393,616.50	-	-	399,716.50
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	242,884,085.41	242,884,085.41
Federal Sponsored Program Pass-Through to Other State Agencies	82,351.19	2,137,145.08	49,383.74	-	-	-	-	-	-	-	2,268,880.01
Other Operating Expenses	1,296,078.14	4,811,447.88	272,719.94	7,440,234.25	565,834.94	10,462,373.28	228,853.89	48,973.64	29,128.80	-	25,144,539.91
Total Operating Expenses	\$ 56,377,800.35	\$20,582,208.08	7,872,472.38	1,704,851,239.02	88,048,733.29	228,400,285.96	184,787,176.27	1,110,545.07	20,201,361.61	242,884,085.41	3,054,805,928.45

## UNAUDITED

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE C2-a: SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2011

	TOTAL
<b>HOSPITALS</b>	
ADVANCED TECHNOLOGY PROGRAMS	\$ 1,904,722.94
ANESTHESIOLOGY	300,437.99
CANCER PREVENTION PROGRAMS	798,723.42
CAPITAL REPORTING	273.57
DIVISION OF GENERAL SERVICES	4,365,428.43
GENERAL ADMINISTRATION	22,665,120.91
HEAD & NECK SURGERY	942,038.43
HEMATOLOGY	651,380.35
HOSPITAL ADMINISTRATION	689,983.12
MEDICAL SPECIALITIES	328,577.15
MELANOMA SARCOMA MEDICAL ONCOLOGY	1,387,041.71
NEUROSURGERY	568,775.13
OFC OF THE VICE PRESIDENT-PATIENT CARE	279,518.75
OTHER OPERATION AND MAINTENANCE	6,882,576.39
PATIENT CARE	659,433,255.08
PHARMACY	37,983,031.38
RADIATION PHYSICS	2,824,425.04
PUBLIC AFFAIRS	720,759.27
RADIATION ONCOLOGY	454,269.37
RADIOTHERAPY	70,667.02
REHABILITATION MEDICINE	822,030.86
SERVICE DEPARTMENT FUNDS	1,965,404.32
THORACIC HEAD & NECK MEDICAL ONCOLOGY	1,817,754.00
ALLOCATION OF DIVISION OF MEDICAL STAFF AND STAFF BENEFITS	597,875,889.96
<b>TOTAL HOSPITAL AND CLINIC EXPENDITURES</b>	<b>\$ <u>1,345,612,064.59</u></b>

## UNAUDITED

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, 2011

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	430,880,864.19	
Other Gross Patient Charges	671,470,707.18	
Total Gross Patient Charges		1,102,351,571.37
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(41,079,091.70)	
Contractual Allowances - Medicare	(287,110,035.79)	
Contractual Allowances - Managed Care and Other Insurance	(353,850,832.50)	
Other Unreimbursed Medical Charges	(73,845,965.30)	
Bad Debt Expense	(8,295,577.63)	
Total Discounts and Allowances		(764,181,502.92)
Net Patient Revenues		338,170,068.45
Other Operating Revenues		5,347,475.10
<b>Total Operating Revenues</b>		<b>343,517,543.55</b>
<b>Operating Expenses:</b>		
Faculty Salaries		160,179,830.72
Staff Salaries		50,887,405.45
Fringe Benefits		95,320,048.96
Maintenance and Operations		26,203,252.15
Professional Liability Insurance		(2,186,372.08)
Travel		6,842,923.56
Official Functions		322,642.23
Other Expenses		5,771,976.36
<b>Total Operating Expenses</b>		<b>343,341,707.35</b>
<b>Operating Income (Loss)</b>		<b>175,836.20</b>
<b>Nonoperating Revenues (Expenses):</b>		
Investment Income		5,342,688.31
Net Increase (Decrease) in Fair Value of Investments		10,540,061.54
<b>Net Nonoperating Revenues (Expenses)</b>		<b>15,882,749.85</b>
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>		<b>16,058,586.05</b>
Transfers Out:		
Capital Outlay		
Balance Sheet Transactions Between Funds		281,139.60
<b>Change in Net Assets</b>		<b>16,339,725.65</b>
Net Assets - September 1, 2010		75,718,274.49
<b>Net Assets - August 31, 2011 (See Note 1)</b>		<b>\$ 92,058,000.14</b>

## UNAUDITED

Note 1: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	5,423,557.69
Accounts Receivable (less deferred revenue portion)		61,029,610.22
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		25,604,832.23
Total Net Assets	\$	<u>92,058,000.14</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	430,880,864.19
Residual Unreimbursed Uncompensated Care	60,413,721.09



**Agency 506 - University of Texas M.D. Anderson Cancer Center  
Schedule 1A  
For the Fiscal Year Ended August 31, 2011**

\*\*\*Certified\*\*\*

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		
<b>U.S. Department of Defense</b>												
<b>Direct Programs:</b>												
Military Medical Research and Development	12.420					99,283.30	99,283.30				99,283.30	99,283.30
<b>Totals - U.S. Department of Defense</b>			0.00	0.00		99,283.30	99,283.30	0.00	0.00		99,283.30	99,283.30
<b>National Endowment For The Humanities</b>												
<b>Pass-Through From:</b>												
Grants to States	45.310						19,053.00				19,053.00	19,053.00
<b>Pass-Through From:</b>												
Texas State Library and Archives Commission			306	19,053.00								
<b>Totals - National Endowment For The Humanities</b>				19,053.00	0.00	0.00	19,053.00	0.00	0.00		19,053.00	19,053.00
<b>U.S. Department of Education</b>												
Mathematics and Science Partnerships	84.366						122,088.24				122,088.24	122,088.24
<b>Pass-Through From:</b>												
University of Texas at Austin			721	122,088.24								
<b>Totals - U.S. Department of Education</b>				122,088.24	0.00	0.00	122,088.24	0.00	0.00		122,088.24	122,088.24
<b>U.S. Department of Health and Human Services</b>												
State and Territorial and Technical Assistance Capacity Development Minority HIV/AIDS Demonstration Program	93.006	DHHA/529-08-0237-00001C 06			82,187.23		82,187.23				82,187.23	82,187.23
Cancer Treatment Research	93.395	Gynecologic Oncology Group (gog)/5 RC4 CA027469 31			6,330.87		6,330.87				6,330.87	6,330.87
Cancer Research Manpower	83.398	University of Washington - Seattle/5 R25 CA119012 05			42,284.06		42,284.06				42,284.06	42,284.06
Cancer Control	93.399	Mayo Clinic/5 U01 CA114608 05			-135.57		-135.57				-135.57	-135.57
Allergy, Immunology and Transplantation Research	93.855	Baylor College of Medicine/5 T32 AI053831 08			40,005.40		40,005.40				40,005.40	40,005.40
<b>Direct Programs:</b>												
U.S. Department of Health and Human Services	93.000	HHSP233201000427P 01				25,000.00	25,000.00				25,000.00	25,000.00
Environmental Health	93.113					158,475.76	158,475.76				158,475.76	158,475.76
Environmental Health	93.113					62,351.19	62,351.19				62,351.19	62,351.19
<b>Pass-Through To:</b>												
University of Texas at Austin			721	62,351.19								
Research on Healthcare Costs, Quality and Outcomes	93.226					-596.78	-596.78				-596.78	-596.78
Drug Abuse and Addiction Research Programs	93.279					345,893.11	345,893.11				345,893.11	345,893.11
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283					90,988.62	90,988.62				90,988.62	90,988.62
Minority Health and Health Disparities Research	93.307					316,498.72	316,498.72				316,498.72	316,498.72
National Center for Research Resources	93.389					-1,883.26	-1,883.26				-1,883.26	-1,883.26
Cancer Cause and Prevention Research	93.393					12,531.70	12,531.70				12,531.70	12,531.70
Cancer Detection and Diagnosis Research	93.394					1,346.01	1,346.01				1,346.01	1,346.01
Cancer Treatment Research	93.395					35,764.35	35,784.35		38,522.72	-2,758.37	35,764.35	35,764.35

Cancer Biology Research	93.396			3,238.49	3,238.49			3,238.49	3,238.49	
Cancer Centers Support Grants	93.397			226,949.36	226,949.36			226,949.36	226,949.36	
Cancer Centers Support Grants	93.397			49,393.74	49,393.74				49,393.74	
<i>Pass-Through To:</i>										
<i>University of Texas Health Science Center at Houston</i>										
						744		49,393.74		
Cancer Research Manpower	93.398			3,659,469.07	3,659,469.07		82,849.47	3,596,619.60	3,659,469.07	
Cancer Control	93.399			5,544.90	5,544.90			5,544.90	5,544.90	
ARRA - Trans-NIH Recovery Act Research Support	93.701			1,543,730.98	1,543,730.98			1,543,730.98	1,543,730.98	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			190,307.72	190,307.72			190,307.72	190,307.72	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			4,008.18	4,008.18			4,008.16	4,008.18	
Child Health and Human Development Extramural Research	93.865			157,075.44	157,075.44			157,075.44	157,075.44	
Health Care and Other Facilities	93.887			525,801.47	525,801.47		32,841.78	492,959.69	525,801.47	
Assistance Programs for Chronic Disease Prevention and Control	93.945			6,132.40	6,132.40			6,132.40	6,132.40	
<i>Pass-Through From:</i>										
<i>National Center for Research Resources</i>										
	93.389				433,532.06			433,532.06	433,532.06	
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at Houston</i>										
		744		433,532.06						
Totals - U.S. Department of Health and Human Services		433,532.06	170,671.89	7,418,021.15	8,022,225.20		111,744.93	134,213.97	7,776,266.30	8,022,225.20
<b>Research &amp; Development Cluster</b>										
<b>U.S. Department of Commerce</b>										
Manufacturing Extension Partnership	11.611	Stellar Micro Devices, Inc./ TONANB7H7030		5,443.64	5,443.64			5,443.64	5,443.64	
Totals - U.S. Department of Commerce			0.00	5,443.64	5,443.64		0.00	0.00	5,443.64	5,443.64
<b>U.S. Department of Defense</b>										
Basic and Applied Scientific Research	12.300	Medical University of South Carolina/ N000140810341 00		4,650.34	4,650.34			4,650.34	4,650.34	
Military Medical Research and Development	12.420	Baylor College of Medicine/ WB1XWH-10-1-0467 01	104,259.11		104,259.11			104,259.11	104,259.11	
		Indiana University/ WB1XWH-10-1-0540 01	18,439.75		18,439.75			18,439.75	18,439.75	
		Northern Illinois University/ WB1XWH-10-1-0170 01	17,806.35		17,806.35			17,806.35	17,806.35	
		Radiomedix/ WB1XWH-08-1-0749 02	9,365.59		9,365.59			9,365.59	9,365.59	
		Rice University/ 5 R01 WB1XWH-07-1-0428 03	11,115.23		11,115.23			11,115.23	11,115.23	
		T.R.U.E. Research Foundation/ WB1WXH-06-2-0033 05	147,393.88		147,393.88			147,393.88	147,393.88	
		T.R.U.E. Research Foundation/ WB1XWH-06-02-033 04	1,859.25		1,859.25			1,859.25	1,859.25	
		T.R.U.E. Research Foundation/ WB1XWH-06-2-0033 05	514,565.91		514,565.91			514,565.91	514,565.91	
		T.R.U.E. Research Foundation/ WB1XWH-08-2-0171 03	11,963.40		11,963.40			11,963.40	11,963.40	
		University of Puerto Rico/ WB1XWH-08-1-0435 00	37,446.86		37,446.86			37,446.86	37,446.86	
Research and	12.910	Harvard University/	-9,481.45		-9,481.45			-9,481.45	-9,481.45	

Technology Development	W911NF-09-1-0005 01								
<b>Direct Programs:</b>									
Military Medical Research and Development	12.420		10,697,165.84	10,697,165.84		396,748.72	10,300,417.12	10,697,165.84	
Military Medical Research and Development	12.420		108,098.71	108,098.71				108,098.71	
<i>Pass-Through To:</i>									
University of Texas Southwestern Medical Center at Dallas					729	108,098.71			
ARRA - Basic Scientific Research	12.431		690,710.09	690,710.09			690,710.09	690,710.09	
<i>Pass-Through From:</i>									
Military Medical Research and Development	12.420			143,210.23			143,210.23	143,210.23	
<i>Pass-Through From:</i>									
University of Texas Health Science Center at Houston		744	143,210.23						
Totals - U.S. Department of Defense			143,210.23	868,384.22	11,495,874.64	12,508,569.09	108,098.71	396,748.72	12,003,721.66
U.S. Department of Transportation									
ARRA - Highway Planning and Construction	20.205	Houston - Galveston Area Council / TS 5103-02 01	16,542.88		16,542.88			16,542.88	16,542.88
Totals - U.S. Department of Transportation			0.00	16,542.88	0.00	16,542.88	0.00	0.00	16,542.88
National Science Foundation									
Engineering Grants	47.041	Nanobiomagnetism, Inc. / 01	41,825.52		41,825.52			41,825.52	41,825.52
		Nanospectra Biosciences, Inc. / IIP-0945088 01	-813.72		-813.72			-813.72	-813.72
<i>Direct Programs:</i>									
Mathematical and Physical Sciences	47.049		29,691.88	29,691.88			29,691.88	29,691.88	
Biological Sciences	47.074		110,851.75	110,851.75			110,851.75	110,851.75	
ARRA - Trans-NSF Recovery Act Research Support	47.082		17,113.50	17,113.50			17,113.50	17,113.50	
Totals - National Science Foundation			0.00	41,011.80	157,457.13	198,468.93	0.00	0.00	198,468.93
Environmental Protection Agency									
<i>Pass-Through From:</i>									
Science To Achieve Results Research Program	66.509				74,899.30			74,899.30	74,899.30
<i>Pass-Through From:</i>									
University of Texas Health Science Center at Houston		744	74,899.30						
Totals - Environmental Protection Agency			74,899.30	0.00	0.00	74,899.30	0.00	0.00	74,899.30
U.S. Department of Energy									
Office of Science Financial Assistance Program	81.049				54,091.52			54,091.52	54,091.52
<i>Pass-Through From:</i>									
University of Texas Health Science Center at Houston		744	54,091.52						
Totals - U.S. Department of Energy			54,091.52	0.00	0.00	54,091.52	0.00	0.00	54,091.52
U.S. Department of Health and Human Services									
U.S. Department of Health and Human Services	93.000	American College of Radiology / RTOG-0825 01	198,128.24		198,128.24			198,128.24	198,128.24
		American College of Surgeons / ACOSOG 26051 01	7,476.69		7,476.69			7,476.69	7,476.69
		American College of Surgeons / ACOSOG-21041	42,238.44		42,238.44			42,238.44	42,238.44
		American College of Surgeons /	18,531.57		18,531.57			18,531.57	18,531.57

ACOSOGZ1072 01				
American College of Surgeons/ ACOSOGZ504 1	97.75	97.75	97.75	97.75
Baylor College of Medicine/ HMSA29020010015C 02	79,833.66	79,833.66	79,833.66	79,833.66
Baylor College of Medicine/ HMSA29020010015C 03	179,534.16	179,534.16	179,534.16	179,534.16
Baylor College of Medicine/ HMSA275200800020C 01	432,885.10	432,885.10	432,885.10	432,885.10
Baylor College of Medicine/ HMSN275200800020C 05	105,177.58	105,177.58	105,177.58	105,177.58
Ccs Associates, Inc./ 27XS130 BOA	-1,345.16	-1,345.16	-1,345.16	-1,345.16
C4 Imaging, LLC/ 1 R43 CA150320 01 A1	38,641.41	38,641.41	38,641.41	38,641.41
Fred Hutchinson Cancer Research Center/ #0000593423	-40,766.34	-40,766.34	-40,766.34	-40,766.34
Johns Hopkins University/ 1 U01 CA137443 01	11,407.62	11,407.62	11,407.62	11,407.62
Massachusetts General Hospital/ HHSN2612007440C 05	29,878.77	29,878.77	29,878.77	29,878.77
Massachusetts General Hospital/ 1 C06 CA055267 01	658.48	658.48	658.48	658.48
Mayo Clinic/ 2 U01 CA118444 06	6,678.77	6,678.77	6,678.77	6,678.77
Medical University of South Carolina/ N01-HV-28181 04	-3,370.03	-3,370.03	-3,370.03	-3,370.03
Memorial Sloan-Kettering Cancer Center/ HHSN26120080043C 02	40,390.06	40,390.06	40,390.06	40,390.06
Memorial Sloan-Kettering Cancer Center/ HHSN261201000063C	39,045.20	39,045.20	39,045.20	39,045.20
Myelomx, LLC/ HHSN261200900061C 01	53,806.64	53,806.64	53,806.64	53,806.64
Nsabp/ 5 U10 CA012027 37	22,795.05	22,795.05	22,795.05	22,795.05
Radiani Creative Group/ 1 R41 CA126453 01 A1	-1,897.71	-1,897.71	-1,897.71	-1,897.71
Radiation Therapy Oncology Group/ RTOG-0825 01	123,025.23	123,025.23	123,025.23	123,025.23
Radiation Therapy Oncology Group/ RTOG-0929 01	755.14	755.14	755.14	755.14
Radiological Society of North America/ HHSN268201000050C 01	2,795.17	2,795.17	2,795.17	2,795.17
Rt International/ HHSF223201000044C 01	9,116.95	9,116.95	9,116.95	9,116.95
Southwest Oncology Group/ 2 U10 CA105409	176,075.62	176,075.62	176,075.62	176,075.62
SAIC-Frederick, Inc./ HHSN261200800001E	29,685.16	29,685.16	29,685.16	29,685.16
SAIC-Frederick, Inc./ S07-060 02	320.00	320.00	320.00	320.00
SAIC-Frederick, Inc./ 01	120.27	120.27	120.27	120.27
SAIC-Frederick, Inc./ 25XS068 TaskOrder 6	-3,044.33	-3,044.33	-3,044.33	-3,044.33
SAIC-Frederick, Inc./ 28XS099 01	-8,152.38	-8,152.38	-8,152.38	-8,152.38
SAIC-Frederick, Inc./ 29XS143 02	685,337.54	685,337.54	685,337.54	685,337.54
University of California - San Francisco/ N01 AI-15416 02	104,575.91	104,575.91	104,575.91	104,575.91
University of Oklahoma Health Sciences Center/ 5 N01 CN-53300 02	47,849.30	47,849.30	47,849.30	47,849.30

		Yale New Haven Health Sciences Corporation (ynhhsc) HHSA2902006000151 01	15,811.33	15,811.33	15,811.33	15,811.33
Environmental Health	93.113	Duke University/ 5 R01 ES016772 02	44,947.56	44,947.56	44,947.56	44,947.56
		Michigan State University/ 5 R01 ES017777 02	29,773.51	29,773.51	29,773.51	29,773.51
		University of New Mexico/ 5 R01 ES015828 05	44,556.31	44,556.31	44,556.31	44,556.31
Human Genome Research	93.172	Stanford University/ 5 R01 HG005855 02	9,747.18	9,747.18	9,747.18	9,747.18
		University of Chicago/ 1 U01 HG005773 01	18,818.82	18,818.82	18,818.82	18,818.82
		University of Michigan/ 1 R01 HG005855 01	50,361.28	50,361.28	50,361.28	50,361.28
Research Related to Deafness and Communication Disorders	93.173	Feinstein Institute for Medical Research/ 5 U01 DC007946 04	16,292.61	16,292.61	16,292.61	16,292.61
Research and Training in Complementary and Alternative Medicine	93.213	Louisiana State University Agricultural Center/ 5 R21 AT002682 02	4,645.22	4,645.22	4,645.22	4,645.22
Research on Healthcare Costs, Quality and Outcomes	93.226	University of Pennsylvania/ 5 U18 HS017991 02	162,732.31	162,732.31	162,732.31	162,732.31
Mental Health Research Grants	93.242	Baylor College of Medicine/ 1 R01 MH087892 01 A1	62,639.22	62,639.22	62,639.22	62,639.22
		Baylor College of Medicine/ 5 R01 MH085527 03	20,593.96	20,593.96	20,593.96	20,593.96
		Polaris Health Directions, Inc./ 5 R42 MH078432 03	31,885.53	31,885.53	31,885.53	31,885.53
Alcohol Research Programs	93.273	University of Virginia/ 1 R01 AA019720 01	49,437.82	49,437.82	49,437.82	49,437.82
Drug Abuse and Addiction Research Programs	93.279	Baylor College of Medicine/ 4 R33 DA026066 03	8,659.22	8,659.22	8,659.22	8,659.22
		Baylor College of Medicine/ 5 R01 DA011723 10	8,711.66	8,711.66	8,711.66	8,711.66
		Baylor College of Medicine/ 5 R21 DA026086 02	-1,796.16	-1,796.16	-1,796.16	-1,796.16
		Henry M. Jackson Foundation/ 7 R01 DA020436 04	449.04	449.04	449.04	449.04
		University of Pennsylvania/ 5 U01 DA020830 07	328,020.17	328,020.17	328,020.17	328,020.17
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Microtransponder, Inc./ 1 U44 NS065501 01 A1	11,543.01	11,543.01	11,543.01	11,543.01
Minority Health and Health Disparities Research	93.307	University of Minnesota/ 1 P80 MD003422 01	16,597.20	16,597.20	16,597.20	16,597.20
Trans-NIH Research Support	93.310	Duke University/ 5 U19 AI067798 03	298.40	298.40	298.40	298.40
		Stanford University/ 5 R21 R21 DA025800 02	1,243.01	1,243.01	1,243.01	1,243.01
Nursing Research	93.361	Wake Forest University/ 5 R01 NR009675 02	11,252.48	11,252.48	11,252.48	11,252.48
National Center for Research Resources	83.389	University of Puerto Rico/ 5 P20 RR011126 15	12,640.43	12,640.43	12,640.43	12,640.43
Cancer Cause and Prevention Research	93.393	Baylor College of Medicine/ 1 R01 CA138838 01 A2	46,177.38	46,177.38	46,177.38	46,177.38
		Baylor College of Medicine/ 1 R21 CA150877 01	17,318.30	17,318.30	17,318.30	17,318.30
		Beth Israel Deaconess Medical Center/ 5 R01 CA5662-NCE2 06	6,471.96	6,471.96	6,471.96	6,471.96
		Digital Science Technologies, LLC/ 4 R41 CA138822 01 A1	9,969.61	9,969.61	9,969.61	9,969.61
		Digital Science Technologies, LLC/ 4 R42 CA138822 02	137,495.33	137,495.33	137,495.33	137,495.33
		Digital Science Technologies, LLC/	192,847.32	192,847.32	192,847.32	192,847.32

		5 R42 CA123932 04					
		Emory University/ 5 R58 CA114456 04	-15,657.72	-15,657.72	-15,657.72	-15,657.72	
		Georgetown University/ 5 R01 CA137625 02	74,796.25	74,796.25	74,796.25	74,796.25	
		Georgetown University Medical Center/ 1 U01 CA152958 01	114,651.56	114,651.56	114,651.56	114,651.56	
		Georgetown University Medical Center/ 5 U01 CA088283 08	-390.78	-390.78	-390.79	-390.79	
		Massachusetts General Hospital/ 3 U01 CA078285 S2	733.85	733.85	733.85	733.85	
		Mayo Clinic/ 5 R01 CA097075 08	90,059.57	90,059.57	90,059.57	90,059.57	
		Mayo Clinic/ 5 U01 CA118444 05	41,959.04	41,859.04	41,859.04	41,959.04	
		Medical College of Wisconsin/ 7 R01 CA134682 03	67,116.66	67,116.66	67,116.66	67,116.66	
		Memorial Sloan- Kettering Cancer Center/ 5 R01 CA129639 03	35,960.58	35,960.58	35,960.58	35,960.58	
		Northwestern University/ 5 R01 CA104768 05	-2,019.42	-2,019.42	-2,019.42	-2,019.42	
		Northwestern University/ 5 R01 CA118890 04	11,343.59	11,343.59	11,343.59	11,343.59	
		Purdue University/ 5 R01 CA128312 03	12,349.89	12,349.89	12,349.89	12,349.89	
		Radiant Creative Group/ 5 R42 CA126453 03	106,978.15	106,978.15	106,978.15	106,978.15	
		Rice University/ 5 U01 CA097431 05	-7,470.39	-7,470.39	-7,470.39	-7,470.39	
		Trustees of Dartmouth College/ 5 R01 CA098286 07	-8,207.97	-8,207.97	-8,207.97	-8,207.97	
		University of Alabama - Birmingham/ 5 R01 CA131653 02	23,705.00	23,705.00	23,705.00	23,705.00	
		University of Arizona/ 5 P01 CA041108 22	-15,072.47	-15,072.47	-15,072.47	-15,072.47	
		University of Cincinnati/ 5 U01 CA076283 10	38,736.00	38,736.00	38,736.00	38,736.00	
		University of Iowa/ 5 R01 CA104825 05	-8,700.00	-8,700.00	-8,700.00	-8,700.00	
		University of Iowa/ 5 R01 CA140933 03	84,193.32	84,193.32	84,193.32	84,193.32	
		University of North Carolina - Chapel Hill/ 7 R01 CA098288 08	151,495.73	151,495.73	151,495.73	151,495.73	
		University of Southern California/ 1 R01 CA134786 01	74,991.49	74,991.49	74,991.49	74,991.49	
		University of Southern California/ 5 U01 CA136792 02	114,317.88	114,317.88	114,317.88	114,317.88	
		University of Virginia/ UVA M44	2,312.87	2,312.87	2,312.87	2,312.87	
		University of Wisconsin - Madison/ 5 R01 CA114539 04	4,108.13	4,108.13	4,108.13	4,108.13	
		Washington University/ 1 R01 CA134682 01 A2	1,440.51	1,440.51	1,440.51	1,440.51	
		Yale University/ 1 R01 CA151933 01	99,751.55	99,751.55	99,751.55	99,751.55	
Cancer Detection and Diagnosis Research	93.394	American College of Radiology/ 5 U01 CA080098 12	8,000.33	8,000.33	8,000.33	8,000.33	
		Drexel University/ 2 P01 CA082710 09 A2	56,595.51	56,595.51	56,595.51	56,595.51	
		Duke University/ 5 U10 CA076001 14	19,039.16	19,039.16	19,039.16	19,039.16	
		Institute for Systems Biology/ 5 U24 CA143835 02	349,267.82	349,267.82	349,267.82	349,267.82	
		Nanomaterials and Nanolabrications Labs (nn - Labs, Uci) 1 R43 CA141817 01	40,705.69	40,705.69	40,705.69	40,705.69	
		Nanospectra Biosciences, Inc./ 1 R01 CA151372 01	17,946.02	17,946.02	17,946.02	17,946.02	
		National Cancer Institute - Dhhs - NIH/ 2 R01 CA108990 06	1,390.67	1,390.67	1,390.67	1,390.67	
		National Institutes of Health - Dhhs/ 1 R01 CA151372 01	150,233.02	150,233.02	150,233.02	150,233.02	

	7 R33 CA122864 04				
	Neurobiotech, Inc./	-17,229.38	-17,229.38	-17,229.38	-17,229.38
	2 R44 CA096354 02				
	A2				
	Purdue University/	-57,491.73	-57,491.73	-57,491.73	-57,491.73
	5 R21 CA125336 02				
	Rice University/	45,909.38	45,909.38	45,909.38	45,909.38
	1 U01 CA151886 01				
	University of California -	-150,112.75	-150,112.75	-150,112.75	-150,112.75
	San Francisco/				
	5 U24 CA126477 05				
	University of Michigan/	7,145.04	7,145.04	7,145.04	7,145.04
	2 U01 CA086400 11				
	University of Wisconsin	-4,364.69	-4,364.69	-4,364.69	-4,364.69
	- Madison/				
	5 R33 CA111833 03				
	Vanderbilt University/	24,195.91	24,195.91	24,195.91	24,195.91
	5 U24 CA126479 05				
	Vanderbilt University/	147,683.60	147,683.60	147,683.60	147,683.60
	5 U01 CA114771 06				
	Washington University/	55.71	55.71	55.71	55.71
	5 U01 CA114722 05				
	Washington University/	-2,375.93	-2,375.93	-2,375.93	-2,375.93
	7 R01 CA106728 04				
Cancer Treatment	93.395 American College of	1,682.72	1,682.72	1,682.72	1,682.72
Research	Radiology/				
	2 U10 CA021661 33				
	American College of	89,961.76	89,961.76	89,961.76	89,961.76
	Radiology/				
	5 U01 CA080098 06				
	American College of	-300.00	-300.00	-300.00	-300.00
	Radiology/				
	5 U01 CA080098 08				
	American College of	59,934.07	59,934.07	59,934.07	59,934.07
	Radiology/				
	5 U10 CA021661 27				
	American College of	17,557.12	17,557.12	17,557.12	17,557.12
	Radiology/				
	5 U10 CA021661 35				
	American College of	38,387.79	38,387.79	38,387.79	38,387.79
	Surgeons/				
	7 U10 CA078001 13				
	Baylor College of	32.68	32.68	32.68	32.68
	Medicine/				
	5 R01 CA132899 02				
	Children's Oncology	3,392.81	3,392.81	3,392.81	3,392.81
	Group/				
	5 U10 CA098543 08				
	Dana-Farber Cancer	5,973.50	5,973.50	5,973.50	5,973.50
	Institute/				
	5 R21 CA137645 02				
	A1				
	Dana-Farber Cancer	175,260.88	175,260.88	175,260.88	175,260.88
	Institute/				
	5 U19 CA100265 05				
	Duke University/	21,746.21	21,746.21	21,746.21	21,746.21
	2 U10 CA076001 09				
	Duke University/	29,834.45	29,834.45	29,834.45	29,834.45
	5 P01 CA078673 03				
	Duke University/	13,797.60	13,797.60	13,797.60	13,797.60
	5 R01 CA100835 08				
	Duke University/	11,836.95	11,836.95	11,836.95	11,836.95
	5 U10 CA033601 31				
	Duke University/	4,318.12	4,318.12	4,318.12	4,318.12
	5 U10 CA078001 14				
	Fred Hutchinson	-46,049.61	-46,049.61	-46,049.61	-46,049.61
	Cancer Research				
	Center/				
	5 R21 CA115044 02				
	Frontier Science and	14,529.40	14,529.40	14,529.40	14,529.40
	Technology Research				
	Foundation/				
	2 U10 CA021115 36				
	Gynecologic Oncology	89,483.87	89,483.87	89,483.87	89,483.87
	Group (gog)/				
	5 U10 CA027469 23				
	Houston	-32,951.23	-32,951.23	-32,951.23	-32,951.23
	Pharmaceuticals/				
	1 R43 CA130272 01				
	Houston	-2,346.96	-2,346.96	-2,346.96	-2,346.96
	Pharmaceuticals/				
	5 R41 CA109862 02				
	Introgen Research	80.00	80.00	80.00	80.00
	Institute, Inc./				
	1 R43 CA114924 01				
	A2				
	Isotherapeutics Group.	17,106.81	17,106.81	17,106.81	17,106.81
	LLC/				
	1 R43 CA150601 01-				
	A1				
	John Wayne Cancer	923.09	923.09	923.09	923.09
	Institute/				
	5 P01 CA012582 35				

Louisiana State University Health Sciences Center - Shreveport/ 5 R01 CA124758A 02	4,014.38	4,014.38	4,014.38	4,014.38
Massachusetts General Hospital/ 5 P01 CA021239 31	2,008,319.24	2,008,319.24	2,008,319.24	2,008,319.24
Mayo Clinic/ 5 U10 CA033601 33	34,154.92	34,154.92	34,154.92	34,154.92
Mount Sinai School of Medicine/ 5 P01 CA108671 02	-26,730.87	-26,730.87	-26,730.87	-26,730.87
National Childhood Cancer Foundation/ 5 U01 CA097452 09	14,595.20	14,595.20	14,595.20	14,595.20
National Childhood Cancer Foundation/ 5 U10 CA098543 03	9,484.46	9,484.46	9,484.46	9,484.46
Northwestern University/ 5 R01 CA085915 09	22,516.54	22,516.54	22,516.54	22,516.54
Neabp/ 1 U10 CA012027 01	2,691.46	2,691.46	2,691.46	2,691.46
Neabp/ 3 U10 CA012027 38 51	23.50	23.50	23.50	23.50
Neabp/ 5 U10 CA012027 37	23.00	23.00	23.00	23.00
Neabp/ 5 U10 CA012027 41	21,621.64	21,621.64	21,621.64	21,621.64
Purdue University/ 5 U01 CA060548 17	22,202.10	22,202.10	22,202.10	22,202.10
Radiation Therapy Oncology Group/ RTOG0820 01	13,069.63	13,069.63	13,069.63	13,069.63
Radiation Therapy Oncology Group/ 5 U10 CA021661 32	9,624.67	9,624.67	9,624.67	9,624.67
Radiation Therapy Oncology Group/ 5 U10 CA021661 34	722.56	722.56	722.56	722.56
Radiation Therapy Oncology Group/ 5 U10 CA021661 35	12,043.44	12,043.44	12,043.44	12,043.44
Rice University/ 5 R01 CA103830 04	-3,693.92	-3,693.92	-3,693.92	-3,693.92
Rice University/ 5 R01 CA103830 05	-14,307.51	-14,307.51	-14,307.51	-14,307.51
Southwest Oncology Group/ U10 CA105409	56.00	56.00	56.00	56.00
Southwest Oncology Group/ 01	3,989.76	3,989.76	3,989.76	3,989.76
Southwest Oncology Group/ 5 U10 CA032102 30	1,424.63	1,424.63	1,424.63	1,424.63
St. Jude Children's Research Hospital/ 5 R01 CA129384 02	63,909.76	63,909.76	63,909.76	63,909.76
St. Jude Children's Research Hospital/ 5 U24 CA055727 17	219,006.46	219,006.46	219,006.46	219,006.46
Standard Imaging, Inc./ 1 R43 CA153824 01	77,512.23	77,512.23	77,512.23	77,512.23
Translational Genomics Research Institute/ 5 P01 CA109552 05	4,263.29	4,263.29	4,263.29	4,263.29
Transpire, Inc./ 5 R44 CA105806 03	75,892.07	75,892.07	75,892.07	75,892.07
University of Arizona/ 5 P01 CA017094	1,543.85	1,543.85	1,543.85	1,543.85
University of Arizona/ 5 P01 CA017094 (Core A) 31	11,923.87	11,923.87	11,923.87	11,923.87
University of Arizona/ 5 P01 CA017094 31	428,626.11	428,626.11	428,626.11	428,626.11
University of California - San Diego/ 5 P01 CA081534 06	-89,783.12	-89,783.12	-89,783.12	-89,783.12
University of California - San Diego/ 5 P01 CA081534 06 51	8,077.01	8,077.01	8,077.01	8,077.01
University of California - San Diego/ 5 P01 CA081534 10	452.10	452.10	452.10	452.10
University of California - San Diego/ 5 P01 CA081534 11	404,975.36	404,975.36	404,975.36	404,975.36
University of California - San Francisco/	-11,216.23	-11,216.23	-11,216.23	-11,216.23



		5 U01 CA062399 14					
		University of Colorado/ 5 R33 CA087710 04	-1,470.16	-1,470.16	-1,470.16	-1,470.16	
		University of Iowa/ 5 R01 CA109208 04	18,454.96	18,454.96	18,454.96	18,454.96	
		University of Medicine and Dentistry of New Jersey (umdnj)/ 5 R21 CA131611 03	94,780.44	94,780.44	94,780.44	94,780.44	
		University of Michigan/ 2 U10 CA032102 31	4,222.06	4,222.06	4,222.06	4,222.06	
		University of Michigan/ 2 U10 CA032102 32	112,825.05	112,825.05	112,825.05	112,825.05	
		University of Michigan/ 5 U10 CA032102 29	12,658.98	12,658.98	12,658.98	12,658.98	
		University of Michigan/ 5 U10 CA032102 30	7,296.08	7,296.08	7,296.08	7,296.08	
		University of Michigan/ 5 U10 CA32102 32	98,903.06	98,903.06	98,903.06	98,903.06	
		University of Pittsburgh/ 5 R21 CA130241 02	-1,832.03	-1,832.03	-1,832.03	-1,832.03	
		University of Tennessee/ 5 R01 CA092160 10	35,040.98	35,040.98	35,040.98	35,040.98	
		Vanderbilt University/ 5 R01 CA011556 05	62,355.87	62,355.87	62,355.87	62,355.87	
		Virginia Commonwealth University/ 5 R21 CA092950 03	-60,842.08	-60,842.08	-60,842.08	-60,842.08	
		Washington University/ 5 U24 CA081647 12	79,893.26	79,893.26	79,893.26	79,893.26	
Cancer Biology Research	93.396	Baylor College of Medicine/ 5 U01 CA064243 10	-11,095.08	-11,095.08	-11,095.08	-11,095.08	
		Baylor College of Medicine/ 5 U01 CA105352 05	-20,578.64	-20,578.64	-20,578.64	-20,578.64	
		Mayo Clinic/ 5 P50 CA116201 05	-8,084.13	-8,084.13	-8,084.13	-8,084.13	
		Rice University/ 1 R21 CA147912 01	35,114.43	35,114.43	35,114.43	35,114.43	
		University of Massachusetts Medical School/ 5 R01 CA118916 05	93,911.06	93,911.06	93,911.06	93,911.06	
		University of Pennsylvania/ 5 R01 CA089202 08	-1,800.00	-1,800.00	-1,800.00	-1,800.00	
Cancer Centers Support Grants	93.397	Baylor College of Medicine/ 5 P50 CA558183 17	29,253.86	29,253.86	29,253.86	29,253.86	
		Beth Israel Deaconess Medical Center/ 5 P50 CA101942 07	64,130.63	64,130.63	64,130.63	64,130.63	
		Brigham and Womens Hospital/ 5 P50 CA093683 07	15,679.40	15,679.40	15,679.40	15,679.40	
		Duke University/ 3 P50 CA014236 35 S3	98,954.16	98,954.16	98,954.16	98,954.16	
		Lawrence Berkeley National Laboratory/ 5 US4 CA112970 07	442,832.90	442,832.90	442,832.90	442,832.90	
		University of Arizona/ 5 P50 CA085060 09	208,214.43	208,214.43	208,214.43	208,214.43	
		University of California - Berkeley/ 3 US4 CA112970 05 S2	14,829.15	14,829.15	14,829.15	14,829.15	
		University of Iowa/ 2 P50 CA097274 06	-36.04	-36.04	-36.04	-36.04	
		Washington University/ 5 P50 CA134254 02	86,563.43	86,563.43	86,563.43	86,563.43	
Cancer Research Manpower	93.398	Mount Sinai School of Medicine/ 5 K07 CA124668 05	19,040.59	19,040.59	19,040.59	19,040.59	
Cancer Control	93.399	Baylor College of Medicine/ 5 R01 CA101211 05	-853.69	-853.69	-853.69	-853.69	
		Baylor College of Medicine/ 5 U19 CA086809 06	-15,167.05	-15,167.05	-15,167.05	-15,167.05	
		Black Hills Center for American Indian Health/ 1 P50 CA148110 01	16,853.60	16,853.60	16,853.60	16,853.60	
		Dartmouth Medical School/ 5 R01 CA059005 15	-5,759.07	-5,759.07	-5,759.07	-5,759.07	
		Duke University/ 5 R01 CA106919 04	-1,699.05	-1,699.05	-1,699.05	-1,699.05	
		Eastern Cooperative Oncology Group (ecog)/ 5 MDAS20SH05 00	37,389.89	37,389.89	37,389.89	37,389.89	

		Frontier Science and Technology Research Foundation/ 5 U10 CA037403 25	45,864.85	45,864.85	45,864.85	45,864.85
		Nsabp/ 2 U10 CA037377 22	26,746.80	26,746.80	26,746.80	26,746.80
		Nsabp/ 5 U10 CA037377 22	66,059.71	66,059.71	66,059.71	66,059.71
		Nsabp/ 5 U10 CA037377 25	441,942.38	441,942.38	441,942.38	441,942.38
		Southwest Oncology Group/ 1 01	-31.25	-31.25	-31.25	-31.25
		Southwest Oncology Group/ 5 U10 CA037429 24	-1,082.10	-1,082.10	-1,082.10	-1,082.10
		Southwest Oncology Group/ 7 U10 CA037429 24	8,196.09	8,196.09	8,196.09	8,196.09
		Trustees of Dartmouth College/ 5 R01 CA098286 05	-7,369.45	-7,369.45	-7,369.45	-7,369.45
		University of Michigan/ 2 U01 CA068400 06	-953.26	-953.26	-953.26	-953.26
		University of Michigan/ 5 U01 CA068400 10	58,082.43	58,082.43	58,082.43	58,082.43
		University of Michigan/ 5 U10 CA037429 26	47,610.67	47,610.67	47,610.67	47,610.67
		University of Wisconsin - Madison/ 5 P50 CA095817 05	-3,349.76	-3,349.76	-3,349.76	-3,349.76
		University of Wisconsin - Madison/ 5 P50 CA095817 08	188,567.75	188,567.75	188,567.75	188,567.75
Adoption Assistance	93.659	St. Jude Children's Research Hospital/ 5 U01 GM092686 02	134,079.68	134,079.68	134,079.68	134,079.68
ARRA - Trans-NIH Recovery Act Research Support	93.701	American College of Radiology/ 5 RC2 CA148190 02	523,449.97	523,449.97	523,449.97	523,449.97
		Baylor College of Medicine/ 3 P01 GM081627 03 S1	152,225.50	152,225.50	152,225.50	152,225.50
		Baylor Research Institute/ 5 RC2 CA148460 02	342,385.21	342,385.21	342,385.21	342,385.21
		Children's Oncology Group/ 3 U10 CA098543 07 S8	11,302.78	11,302.78	11,302.78	11,302.78
		Cincinnati Children's Hospital Medical Center/ 5 U01 CA138275 02	-1,997.04	-1,997.04	-1,997.04	-1,997.04
		Group Health Cooperative/ 5 RC2 CA148577 02	68,772.78	68,772.78	68,772.78	68,772.78
		Massachusetts General Hospital/ 1 RC4 CA156551 01	191,708.34	191,708.34	191,708.34	191,708.34
		Mayo Clinic/ 2 R56 AI067095 06 A1	134,345.02	134,345.02	134,345.02	134,345.02
		Mayo Clinic/ 3 U01 CA118444 04 S1	95,535.13	95,535.13	95,535.13	95,535.13
		Regents of the University of Minnesota/ N001124303 02-1	180,942.02	180,942.02	180,942.02	180,942.02
		University of Alabama - Birmingham/ 7 R01 CA133053 02	24,307.45	24,307.45	24,307.45	24,307.45
		University of Chicago/ 5 RC1 CA145798 02	28,018.61	28,018.61	28,018.61	28,018.61
		University of Colorado/ 5 RC1 HL100849 02	338,749.47	338,749.47	338,749.47	338,749.47
		University of Colorado/ 5 RC2 CA148394 02	46,502.56	46,502.56	46,502.56	46,502.56
		University of Georgia/ 5 P01 AI076514 02 A1	378,407.23	378,407.23	378,407.23	378,407.23
		University of Pennsylvania/ 5 R01 CA089202 10	26,901.69	26,901.66	26,901.69	26,901.69
		University of Southern California/ 5 RC2 AA018392 02	336,947.15	336,947.15	336,947.15	336,947.15
		University of Vermont/ 5 RC2 MH088995 02	151,187.47	151,187.47	151,187.47	151,187.47
		Virginia Commonwealth University/ 5 RC2 CA148431 02	123,130.94	123,130.94	123,130.94	123,130.94
ARRA - Recovery Act - Comparative Effectiveness Research	93.715	Vanderbilt University/ 1 R01 HS019356 01	14,293.33	14,293.33	14,293.33	14,293.33

<b>AHRQ</b>						
Cardiovascular Diseases Research	93.837	Medical University of South Carolina/ 5 R21 HL090568 02	3,27	3,27	3,27	3,27
Lung Diseases Research	93.838	Regents of the University of Minnesota/ 5 R01 HL094183 03	78,505.60	78,505.60	78,505.60	78,505.60
		University of Medicine and Dentistry of New Jersey (umdnj)/ 1 R01 HL106788 01	10,349.55	10,349.55	10,349.55	10,349.55
		University of North Carolina - Chapel Hill/ 5 R01 HL097000 02	199,942.96	199,942.96	199,942.96	199,942.96
Blood Diseases and Resources Research	93.839	National Marrow Donor Program - Dnhs - NIH/ 2 U01 HL069334 06	244,301.07	244,301.07	244,301.07	244,301.07
		University of Miami/ 5 R01 HL091749 04	111,759.73	111,759.73	111,759.73	111,759.73
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Feinstein Institute for Medical Research/ 5 R01 AR044422 12	231,171.73	231,171.73	231,171.73	231,171.73
		Northwestern University/ 1 R21 AR057579 01 A1	14,569.20	14,569.20	14,569.20	14,569.20
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Medical University of South Carolina/ 5 R01 DK080234 03	6,966.81	6,966.81	6,966.81	6,966.81
		Texas Medical Center Digestive Disease Center/ DK56388 01	2,891.97	2,891.97	2,891.97	2,891.97
Digestive Diseases and Nutrition Research	93.848	Baylor College of Medicine/ 2 P30 DK056338 06 A2	-527.50	-527.50	-527.50	-527.50
		University of California - Davis/ 5 R01 DK056839 09	25,536.23	25,536.23	25,536.23	25,536.23
		University of Chicago/ 5 U01 GM061383 05	-119.57	-119.57	-119.57	-119.57
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	University of Maryland - Baltimore/ 5 R01 NS055126 05	71,510.16	71,510.16	71,510.16	71,510.16
		University of Minnesota/ 5 R21 NS067324 02	81,241.73	81,241.73	81,241.73	81,241.73
		University of Virginia/ 5 R01 NS049065 03	1,742.91	1,742.91	1,742.91	1,742.91
		Yale University/ 3 R01 NS056206 04 S1	16,529.88	16,529.88	16,529.88	16,529.88
Allergy, Immunology and Transplantation Research	93.855	Center for Aids Research Baylor - Uthouston/ 2 P30 AI036211 16	5,463.44	5,463.44	5,463.44	5,463.44
		Pulmotect, LLC/ 1 R43 AI092904 01	21,838.60	21,838.60	21,838.60	21,838.60
		University of Alabama - Birmingham/ 5 K23 AR064613 03	-633.86	-633.86	-633.86	-633.86
Microbiology and Infectious Diseases Research	93.856	Baylor College of Medicine/ 5 P30 AI036211 15 RE	29,202.56	29,202.56	29,202.56	29,202.56
		Center for Aids Research Baylor - Uthouston/ 5 P30 AI036211 14	20,428.31	20,428.31	20,428.31	20,428.31
		Institute for Genomic Research/ 1 R21 AI052236 01	-80,926.64	-80,926.64	-80,926.64	-80,926.64
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 2 T32 GM008280 21 A1	9,438.44	9,438.44	9,438.44	9,438.44
		Baylor College of Medicine/ 5 P01 GM081627 02	64.34	64.34	64.34	64.34
		Baylor College of Medicine/ 5 P01 GM081627 03	18,728.33	18,728.33	18,728.33	18,728.33
		Baylor College of Medicine/ 5 P01 GM081627 04	232,730.30	232,730.30	232,730.30	232,730.30
		Hunter College/ 5 R01 GM088530 02	94,045.26	94,045.26	94,045.26	94,045.26
		Mayo Clinic/ 2 U19 GM061388 11	54,140.01	54,140.01	54,140.01	54,140.01
		Mayo Clinic/ 5 U01 GM061388 10	-15,253.48	-15,253.48	-15,253.48	-15,253.48
		National Institute of General Medical Sciences - Dnhs - NIH/ 5 R01 GM088530 02	28,945.14	28,945.14	28,945.14	28,945.14

		2 R44 GM084552 03						
		Rice University/ 1 R01 GM098189 01	14,766.31	14,766.31		14,766.31	14,766.31	
		University of Arizona/ 5 R01 GM070890 04	-53,372.03	-53,372.03		-53,372.03	-53,372.03	
		University of New Mexico/ 5 R01 GM079381 04	69,957.10	69,957.10		69,957.10	69,957.10	
Child Health and Human Development Extramural Research	93.865	Agnes Scott College/ 5 R01 HD056232 04	105,222.96	105,222.96		105,222.96	105,222.96	
		St. Jude Children's Research Hospital/ 5 R21 HD061296 02	35,258.33	35,258.33		35,258.33	35,258.33	
		University of New Mexico/ 5 R01 HD064655 02	86,484.89	86,484.89		86,484.89	86,484.89	
Aging Research	93.868	Mount Sinai School of Medicine/ 5 R01 AG030141 03	5,890.60	5,890.60		5,890.60	5,890.60	
		University of Maryland - Baltimore/ 5 R21 AG033791 02	-1,372.95	-1,372.95		-1,372.95	-1,372.95	
Vision Research	93.867	Baylor College of Medicine/ 2 PN2 EY018525 07	183,779.54	183,779.54		183,779.54	183,779.54	
		Baylor College of Medicine/ 5 PN2 EY018525 06	50,889.76	50,889.76		50,889.76	50,889.76	
		Baylor College of Medicine/ 5 T32 EY007102 18	25,494.33	25,494.33		25,494.33	25,494.33	
<b>Direct Programs:</b>								
U.S. Department of Health and Human Services	93.000	HHSN234200737001C 04	1,738,250.10	1,738,250.10		1,738,250.10	1,738,250.10	
	93.000	HHSN250201000011C	36,244.28	36,244.28		36,244.28	36,244.28	
	93.000	HHSN261200700395P	1,254.66	1,254.66		1,254.66	1,254.66	
	93.000	HHSN261201000029I 01	116,375.23	116,375.23		116,375.23	116,375.23	
	93.000	HHSN261201000032I 01	158,669.15	158,669.15		158,669.15	158,669.15	
	93.000	HHSN261201000142C 02	216,660.81	216,660.81		216,660.81	216,660.81	
	93.000	HHSN263200700021C 05	460,637.98	460,637.98		460,637.98	460,637.98	
	93.000	HHSN263201000054I 01	136,080.00	136,080.00		136,080.00	136,080.00	
	93.000	HHSN268200800039C 02	526,718.96	526,718.96	41,234.15	485,484.81	526,718.96	
	93.000	HHSN268201000218P 01	40,934.00	40,934.00		40,934.00	40,934.00	
	93.000	HHSN272201000038I 02	-1,597.62	-1,597.62		-1,597.62	-1,597.62	
	93.000	N01 AR-0-2249 06	-270.06	-270.06		-270.06	-270.06	
	93.000	N01 CM-07109 05	-11,053.20	-11,053.20		-11,053.20	-11,053.20	
	93.000	N01 CM-17003 04	-14,783.84	-14,783.84		-14,783.84	-14,783.84	
	93.000	N01 CM-52204 03	-283,527.85	-283,527.85		-283,527.85	-283,527.85	
	93.000	N01 CM-62202 07	-18,121.79	-18,121.79		-18,121.79	-18,121.79	
	93.000	N01 CN-035159 04	-3,075.20	-3,075.20		-3,075.20	-3,075.20	
	93.000	N01 CN-085040 04	57,485.01	57,485.01	48,708.07	10,776.94	57,485.01	
	93.000	N01 CN-85186 4	-130,226.32	-130,226.32	-130,226.32		-130,226.32	
	93.000	N01-CM-62202 09	375,413.22	375,413.22	17,522.40	357,890.82	375,413.22	
	93.000	N01-CN-035159 07	1,538,659.06	1,538,659.06	395,637.23	1,143,021.83	1,538,659.06	
	93.000	1 R01 CA149501 01 A1	1,515.58	1,515.58		1,515.58	1,515.58	
	93.000	263-MJ-611296	-22,337.10	-22,337.10		-22,337.10	-22,337.10	
	93.000	29XS143 02	217,442.00	217,442.00	217,442.00		217,442.00	
	93.000	5 N01 AR062278	430,686.80	430,686.80	94,074.40	336,622.40	430,686.80	
Innovations in Applied Public Health Research	93.061		424,158.12	424,158.12	96,943.02	327,215.10	424,158.12	
Food and Drug Administration Research	93.103		129,278.96	129,278.96		129,278.96	129,278.96	
Environmental Health	93.113		2,942,728.00	2,942,728.00	94,090.00	2,848,638.00	2,942,728.00	
Environmental Health	93.113		148,842.87	148,842.87			148,842.87	
<i>Pass-Through To:</i>								
		University of Texas at Austin			721	148,842.87		
Environmental Health	93.113		55,702.17	55,702.17			55,702.17	
<i>Pass-Through To:</i>								
		University of Texas Health Science Center at Houston			744	55,702.17		
Oral Diseases and Disorders Research	93.121		2,422,904.54	2,422,904.54	218,540.64	2,204,363.90	2,422,904.54	

Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	-19,271.88	-19,271.88		-19,271.88	-19,271.88
Human Genome Research	93.172	126,512.37	126,512.37		126,512.37	126,512.37
Human Genome Research	93.172	165,920.78	165,920.78			165,920.78
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at Houston</i>			744	165,920.78		
Research and Training in Complementary and Alternative Medicine	93.213	1,530,198.95	1,530,198.95	19,055.01	1,511,143.94	1,530,198.95
Research on Healthcare Costs, Quality and Outcomes	93.226	746,573.67	746,573.67	304,280.18	442,293.51	746,573.67
Mental Health Research Grants	93.242	-11,498.74	-11,498.74		-11,498.74	-11,498.74
Alcohol Research Programs	93.273	278,593.83	278,593.83	79,886.00	198,707.83	278,593.83
Drug Abuse and Addiction Research Programs	93.278	2,080,498.73	2,080,498.73		2,080,498.73	2,080,498.73
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283	485,339.55	485,339.55		485,339.55	485,339.55
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	1,622,093.15	1,622,093.15		1,622,093.15	1,622,093.15
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	25,074.99	25,074.99			25,074.99
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>			721	25,074.99		
Minority Health and Health Disparities Research	93.307	1,458,331.42	1,458,331.42		1,458,331.42	1,458,331.42
Minority Health and Health Disparities Research	93.307	5,715.80	5,715.80			5,715.80
<i>Pass-Through To:</i>						
<i>University of Texas Health Center at Tyler</i>			785	5,715.80		
Trans-NIH Research Support	93.310	777,409.07	777,409.07		777,409.07	777,409.07
Nursing Research	93.361	775,669.73	775,669.73	61,517.40	714,152.33	775,669.73
Nursing Research	93.361	61,437.44	61,437.44			61,437.44
<i>Pass-Through To:</i>						
<i>University of Houston</i>			730	61,437.44		
National Center for Research Resources	93.389	4,922,410.97	4,922,410.97		4,922,410.97	4,922,410.97
Cancer Cause and Prevention Research	93.393	26,507,466.74	26,507,466.74	6,288,032.98	20,239,433.76	26,507,466.74
Cancer Cause and Prevention Research	93.393	18,908.91	18,908.91			18,908.91
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>			721	18,908.91		
Cancer Cause and Prevention Research	93.393	5,190.65	5,190.65			5,190.65
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at Houston</i>			744	5,190.65		
Cancer Detection and Diagnosis Research	93.394	7,218,019.52	7,218,019.52	1,072,187.37	6,145,832.15	7,218,019.52
Cancer Detection and Diagnosis Research	93.394	348,382.72	348,382.72			348,382.72
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>			721	348,382.72		
Cancer Treatment Research	93.395	27,402,426.03	27,402,426.03	1,328,626.95	26,073,799.08	27,402,426.03
Cancer Treatment Research	93.395	191,275.69	191,275.69			191,275.69
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at Houston</i>			744	191,275.69		
Cancer Biology Research	93.396	15,879,791.59	15,879,791.59	172,855.17	15,706,936.42	15,879,791.59

Cancer Centers Support Grants	93.397	33,246,072.52	33,246,072.52		1,763,038.91	31,483,033.61	33,246,072.52
Cancer Centers Support Grants	93.397	178,247.13	178,247.13				178,247.13
<i>Pass-Through To:</i>							
<i>University of Texas at Austin</i>							
				721	178,247.13		
Cancer Centers Support Grants	93.397	78,827.77	78,827.77				78,827.77
<i>Pass-Through To:</i>							
<i>University of Texas Southwestern Medical Center at Dallas</i>							
				729	78,827.77		
Cancer Centers Support Grants	93.397	384,033.83	384,033.83				384,033.83
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at Houston</i>							
				744	384,033.83		
Cancer Research Manpower	93.398	3,685,941.08	3,685,941.08		-2,265.42	3,688,206.50	3,685,941.08
Cancer Control	93.399	3,058,212.75	3,058,212.75		330,860.94	2,727,351.81	3,058,212.75
Cancer Control	93.399	122.01	122.01				122.01
<i>Pass-Through To:</i>							
<i>University of Texas Southwestern Medical Center at Dallas</i>							
				729	122.01		
ARRA - Trans-NIH Recovery Act Research Support	93.701	22,525,897.51	22,525,897.51		5,851,501.84	16,674,395.67	22,525,897.51
ARRA - Trans-NIH Recovery Act Research Support	93.701	129,837.90	129,837.90				129,837.90
<i>Pass-Through To:</i>							
<i>University of Texas at Austin</i>							
				721	129,837.90		
ARRA - Trans-NIH Recovery Act Research Support	93.701	143,772.10	143,772.10				143,772.10
<i>Pass-Through To:</i>							
<i>University of Texas Medical Branch at Galveston</i>							
				723	143,772.10		
ARRA - Trans-NIH Recovery Act Research Support	93.701	72,922.60	72,922.60				72,922.60
<i>Pass-Through To:</i>							
<i>University of Texas Health Center at Tyler</i>							
				785	72,922.60		
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	518,817.77	518,817.77		27,057.02	492,760.75	518,817.77
Centers for Medicare and Medicaid Services Research, Demonstrations and Evaluations	93.779	549,842.42	549,842.42			549,842.42	549,842.42
Cardiovascular Diseases Research	93.837	944,190.03	944,190.03			944,190.03	944,190.03
Lung Diseases Research	93.838	361,144.22	361,144.22			361,144.22	361,144.22
Blood Diseases and Resources Research	93.839	98,517.73	98,517.73			98,517.73	98,517.73
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	1,269,074.44	1,269,074.44			1,269,074.44	1,269,074.44
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	1,816,036.98	1,816,036.98			1,816,036.98	1,816,036.98
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	2,516,839.59	2,516,839.59			2,516,839.59	2,516,839.59
Allergy, Immunology and Transplantation Research	93.855	4,830,713.21	4,830,713.21		342,457.02	4,488,256.19	4,830,713.21
Allergy, Immunology and Transplantation Research	93.855	14,831.01	14,831.01				14,831.01
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at Houston</i>							
				744	14,831.01		
Biomedical Research and Research Training	93.859	3,676,910.92	3,676,910.92		70,752.62	3,606,158.30	3,676,910.92
Child Health and Human Development Extramural Research	93.865	1,080,657.56	1,080,657.56		105,791.54	974,866.02	1,080,657.56
Aging Research	93.866	314,754.01	314,754.01			314,754.01	314,754.01

Vision Research	93.867		809,034.77	809,034.77	201,136.57	607,898.20	809,034.77
Medical Library Assistance	93.878		-15,853.83	-15,853.83		-15,853.83	-15,853.83
International Research and Research Training	93.969		120,070.10	120,070.10		120,070.10	120,070.10
<b>Pass-Through From:</b>							
U.S. Department of Health and Human Services	93.000	NO1-AI-30041		4,739.30		4,739.30	4,739.30
<b>Pass-Through From:</b>							
University of Texas Health Science Center at San Antonio			745	4,739.30			
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135			185,814.48		185,814.48	185,814.48
<b>Pass-Through From:</b>							
University of Texas Health Science Center at Houston			744	185,814.48			
Research on Healthcare Costs, Quality and Outcomes	93.226			20,954.46		20,954.46	20,954.46
<b>Pass-Through From:</b>							
University of Texas Health Science Center at Houston			744	20,954.46			
Occupational Safety and Health Program	93.262			9,720.00		9,720.00	9,720.00
<b>Pass-Through From:</b>							
University of Texas Health Science Center at Houston			744	9,720.00			
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			44,240.52		44,240.52	44,240.52
<b>Pass-Through From:</b>							
University of Texas at Austin			721	44,240.52			
Trans-NIH Research Support	93.310			47,915.36		47,915.36	47,915.36
<b>Pass-Through From:</b>							
University of Houston			730	47,915.36			
National Center for Research Resources	93.389			2,206,455.25		2,206,455.25	2,206,455.25
<b>Pass-Through From:</b>							
University of Texas Health Science Center at Houston			744	2,206,455.25			
Cancer Detection and Diagnosis Research	93.394			14,651.87		14,651.87	14,651.87
<b>Pass-Through From:</b>							
Texas Engineering Experiment Station			712	14,651.87			
Cancer Detection and Diagnosis Research	93.394			199,450.60		199,450.60	199,450.60
<b>Pass-Through From:</b>							
University of Texas at Austin			721	199,450.60			
Cancer Detection and Diagnosis Research	93.394			26,154.88		26,154.88	26,154.88
<b>Pass-Through From:</b>							
University of Texas Southwestern Medical Center at Dallas			729	26,154.88			
Cancer Detection and Diagnosis Research	93.394			235,786.75		235,786.75	235,786.75
<b>Pass-Through From:</b>							
University of Texas Health Science Center at Houston			744	235,786.75			
Cancer Treatment Research	93.395			188,078.31		188,078.31	188,078.31
<b>Pass-Through From:</b>							
University of Texas at Austin			721	188,078.31			
Cancer Centers Support Grants	93.397			1,522,129.28		1,522,129.28	1,522,129.28
<b>Pass-Through From:</b>							
University of Texas Southwestern Medical Center at Dallas			729	1,522,129.28			

Cancer Centers Support Grants	93.397				424,465.44			424,465.44	424,465.44	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston		744	424,465.44							
Cancer Control	93.399				32,831.69			32,831.69	32,831.69	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston		744	32,831.69							
Cancer Control	93.399				94,846.44			94,846.44	94,846.44	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at San Antonio		745	94,846.44							
ARRA - Trans-NIH Recovery Act Research Support	93.701				23,520.62			23,520.62	23,520.62	
<i>Pass-Through From:</i>										
University of Texas at Austin		721	23,520.62							
ARRA - Trans-NIH Recovery Act Research Support	93.701				340,626.00			340,626.00	340,626.00	
<i>Pass-Through From:</i>										
University of Houston		730	340,626.00							
ARRA - Trans-NIH Recovery Act Research Support	93.701				303,742.45			303,742.45	303,742.45	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston		744	303,742.45							
Cardiovascular Diseases Research	93.837				3,039.25			3,039.25	3,039.25	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston		744	3,039.25							
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				575,697.61			575,697.61	575,697.61	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston		744	575,697.61							
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				26,706.84			26,706.84	26,706.84	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston		744	26,706.84							
Allergy, Immunology and Transplantation Research	93.855				30,021.18			30,021.18	30,021.18	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston		744	30,021.18							
Vision Research	93.867				75,486.00			75,486.00	75,486.00	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston		744	75,486.00							
<b>Totals - U.S. Department of Health and Human Services</b>			6,637,074.58	17,088,890.23	186,702,588.13	210,428,562.94	2,029,046.37	18,868,737.47	189,510,779.10	210,428,562.94

**Hazard Mitigation Cluster**

## U.S. Department of Homeland Security

<i>Pass-Through From:</i>										
Hazard Mitigation Grant	97.039				-186,212.09			-186,212.09	-186,212.09	
<i>Pass-Through From:</i>										
Texas Department of Public Safety		405	-186,212.09							
<b>Totals - U.S. Department of Homeland Security</b>			-186,212.09	0.00	0.00	-186,212.09	0.00	0.00	-186,212.09	-186,212.09

**Public Assistance Cluster**

## U.S. Department of Homeland Security



<b>Pass-Through From:</b>									
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97,036				167,452.41			167,452.41	167,452.41
<b>Pass-Through From:</b>									
Texas Department of Public Safety		405	167,452.41						
Totals - U.S. Department of Homeland Security		167,452.41	0.00	0.00	167,452.41	0.00	0.00	167,452.41	167,452.41
<b>Student Financial Assistance Cluster</b>									
<b>U.S. Department of Education</b>									
<b>Direct Programs:</b>									
Federal Pell Grant Program	84,063			395,116.59	395,116.59			395,116.59	395,116.59
ARRA - Federal Pell Grant Program	84,063			-3,900.00	-3,900.00			-3,900.00	-3,900.00
Federal Direct Student Loans	84,268			1,185,148.00	1,185,148.00			1,185,148.00	1,185,148.00
Totals - U.S. Department of Education		0.00	0.00	1,576,364.59	1,576,364.59	0.00	0.00	1,576,364.59	1,576,364.59
<b>Total Expenditures of Federal Awards</b>		<b>7,465,189.25</b>	<b>16,191,644.76</b>	<b>207,449,698.94</b>	<b>233,108,832.95</b>	<b>2,248,890.01</b>	<b>19,418,700.16</b>	<b>211,438,242.78</b>	<b>233,106,832.95</b>



State of Texas - Federal Activity  
**SEFA Note 2**  
 November 22, 2011

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

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	225,167,345.97	225,167,345.97
Non-operating	Exhibit IV/SRECNA	395,116.59	395,116.59
Capital Contributions	Exhibit IV/SRECNA	-18,759.68	-18,759.68
Fiduciary Funds	Exhibit VII		
<b>Total Federal Revenue</b>		<b>\$225,543,702.88</b>	<b>\$225,543,702.88</b>
<i>Amount per Schedule: \$225,641,643.70</i>			
<i>Discrepancy: (\$97,940.82)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	403,486.55	7,465,189.25
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
<b>Total Federal Pass-Through Revenue</b>		<b>\$403,486.55</b>	<b>\$7,465,189.25</b>
<i>Amount per Schedule: \$7,465,189.25</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$225,947,189.43</b>	<b>\$233,008,892.13</b>
<b>Reconciliation Items</b>		CFDA	Amount
<b>Non-monetary Items:</b>			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84.032	
Federal Family Education Loan Program (FFELP)		84.032L	
		84.038	

Federal Perkins Loan Program (Perkins)		
Federal Direct Student Loans (Direct Loans)	84.268	1,185,148.00
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	
<b>Total New Loans Processed</b>		<b>\$1,185,148.00</b>
<b>Other Reconciling Items:</b>		
<b>Add:</b>		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
<b>Deduct: (Enter amounts as negative)</b>		
Federal revenue received on the fixed fee basis contract		
Note:	ك	
	ك	
Federal revenue received under a vendor relationship between agency and the federal government		
Note:	ك	
	ك	
Federal grants from Texas A&M Research Foundation		-1,073,590.24
Federal grants to Texas A&M Research Foundation		
Medicare Part D		
COBRA		-13,616.94
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
<b>Total Other Reconciling Items</b>		<b>(\$1,087,207.18)</b>
<b>Total Reconciliation Items:</b>		<b>\$97,940.82</b>
<b>Total per Note 2:</b>		<b>\$233,106,832.95</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>		<b>\$233,106,832.95</b>
<b>Difference:</b>		<b>\$0.00</b>

This agency has been certified. No modifications allowed.



State of Texas - State Pass-through Reporting  
Schedule 1B  
November 22, 2011 11:47 AM

University of Texas M.D. Anderson Cancer Center (506)  
Schedule 1B  
Schedule of State Grant Pass-Throughs From/To State Agencies  
For the Year Ended August 31, 2011

Pass-through From	Grant ID	Agency Number	Amount
Cord Blood Natural Killer Cells for Patients with Cancer Cancer Prevention and Research Institute of Texas	542.0076	542	27,246.26 <u>27,246.26</u>
New treatments for mutant K-Ras: the elephant in the room of cancer therapy. Cancer Prevention and Research Institute of Texas	542.0080	542	123,328.06 <u>123,328.06</u>
Development of a novel anti-EGFR antibody-protein recombinant protein for in vivo delivery of small interfering RNAs for cancer therapy Cancer Prevention and Research Institute of Texas	542.0081	542	110,347.24 <u>110,347.24</u>
Novel angiogenic factor in ovarian cancer microenvironment Cancer Prevention and Research Institute of Texas	542.0082	542	237,905.69 <u>237,905.69</u>
Analysis of histone code alterations and the role of histone demethylase JMJD3 using CHIP-seq in myelodysplastic syndrome Cancer Prevention and Research Institute of Texas	542.0083	542	312,820.82 <u>312,820.82</u>
Next Generation Genomic Sequence Identification of the 19q Familial Wilms Tumor Predisposition Gene Cancer Prevention and Research Institute of Texas	542.0084	542	97,183.68 <u>97,183.68</u>
Regulation of Ash2L and MLL oncoproteins by PRMT-mediated methylation in normal cells and acute leukemias Cancer Prevention and Research Institute of Texas	542.0085	542	190,356.87 <u>190,356.87</u>
Effects from Nicotinic Receptor Variations on Smoking Behaviors and Lung Cancer Risk Cancer Prevention and Research Institute of Texas	542.0086	542	256,972.56 <u>256,972.56</u>
Translational development of novel lymphoma vaccine therapy Cancer Prevention and Research Institute of Texas	542.0087	542	215,883.55 <u>215,883.55</u>
A single nucleotide polymorphism in Mdm2 regulates p53 activity Cancer Prevention and Research Institute of Texas	542.0088	542	229,278.65 <u>229,278.65</u>
Self-Antigen Dependence of Chronic Active B-Cell Receptor Signaling in the Activated B-Cell Type of Diffuse Large B-Cell Lymphoma Cancer Prevention and Research Institute of Texas	542.0089	542	330,223.84 <u>330,223.84</u>
14-3-3zeta-induced microRNA deregulation in early stage breast cancer progression Cancer Prevention and Research Institute of Texas	542.0090	542	101,745.45 <u>101,745.45</u>
Mechanisms underlying delayed recurrence of ER positive breast cancer: a critical step in the development of effective biomarkers and therapies Cancer Prevention and Research Institute of Texas	542.0091	542	336,096.84 <u>336,096.84</u>
Discovery and Validation of Novel Cancer Drug Targets through Synthetic Lethal Screening Cancer Prevention and Research Institute of Texas	542.0092	542	370,776.66 <u>370,776.66</u>
Antibody-free microfluidic isolation and molecular analysis of circulating cancer cells Cancer Prevention and Research Institute of Texas	542.0093	542	231,380.73 <u>231,380.73</u>
Prostaglandins and Inflammation in Colorectal Cancer Cancer Prevention and Research Institute of Texas	542.0094	542	531,553.63 <u>531,553.63</u>
Biomarker Profiles of Cancer Pain Phenotypes Cancer Prevention and Research Institute of Texas	542.0095	542	24,394.82 <u>24,394.82</u>
Lonestar Oncology Network for Epigenetics Therapy And Research Cancer Prevention and Research Institute of Texas	542.0096	542	9,380.72 <u>9,380.72</u>
Mechanism of posttransplant thrombotic microangiopathy Cancer Prevention and Research Institute of Texas	542.0097	542	8,577.34 <u>8,577.34</u>
Increasing Primary Care Provider's Competence for Identifying and Managing Persons at Increased Breast Cancer Risk: A Professional Oncology Prevention Program Cancer Prevention and Research Institute of Texas	542.0098	542	25,838.17 <u>25,838.17</u>

Cancer Screening Education for Nurses in Rural or Medically Underserved Areas of Texas Cancer Prevention and Research Institute of Texas	542.0098	542	44,319.07 <u>44,319.07</u>
Integrated Professional Oncology Curriculum for Texas Primary Care Providers: Enhancing Care and Quality of Life for Breast, Colon and Prostate Cancer Survivors Cancer Prevention and Research Institute of Texas	542.0100	542	59,292.03 <u>59,292.03</u>
Comprehensive Analysis of Genetic and Epigenetic Changes in Oral Cancer Cancer Prevention and Research Institute of Texas	542.0101	542	663,088.73 <u>663,088.73</u>
Improving Cord Blood Expansion and Homing for Patients with Cancer Cancer Prevention and Research Institute of Texas	542.0102	542	164,109.44 <u>164,109.44</u>
TRIM24: a Dual Regulator of p63 and Estrogen Receptor Cancer Prevention and Research Institute of Texas	542.0103	542	459,024.16 <u>459,024.16</u>
Assessing the Quality of Cancer Treatment in Texas [CERCIT: Comparative Effectiveness Research on Cancer in Texas] Cancer Prevention and Research Institute of Texas	542.0104	542	232,635.63 <u>232,635.63</u>
Quality of Supportive Care of Texans with Cancer [CERCIT: Comparative Effectiveness Research on Cancer in Texas] Cancer Prevention and Research Institute of Texas	542.0105	542	193,493.96 <u>193,493.96</u>
Fast Imaging Methods for Hyperpolarized Nuclei [Novel MRI and MRB Methods for Imaging Cancer Metabolism] Cancer Prevention and Research Institute of Texas	542.0106	542	56,255.66 <u>56,255.66</u>
Project 3 Cancer Prevention and Research Institute of Texas	542.0107	542	150,210.13 <u>150,210.13</u>
Core 2 Cancer Prevention and Research Institute of Texas	542.0108	542	206,868.05 <u>206,868.05</u>
Recruitment of First-Time, Tenure-Track Faculty Members Cancer Prevention and Research Institute of Texas	542.0109	542	205,989.33 <u>205,989.33</u>
Recruitment of Rising Stars Cancer Prevention and Research Institute of Texas	542.0110	542	437,312.23 <u>437,312.23</u>
Research Training Award Cancer Prevention and Research Institute of Texas	542.0111	542	357,329.78 <u>357,329.78</u>
Pathways Linking Social Determinants of Smoking Cessation Cancer Prevention and Research Institute of Texas	542.0112	542	114,468.25 <u>114,468.25</u>
Genetic Analysis of Anticipation in Lynch Syndrome Cancer Prevention and Research Institute of Texas	542.0113	542	69,656.52 <u>69,656.52</u>
A therapeutic approach for lung cancer chemoprevention Cancer Prevention and Research Institute of Texas	542.0114	542	151,661.94 <u>151,661.94</u>
Matr Cell Trypsases in Lung Cancer Development and Progression Cancer Prevention and Research Institute of Texas	542.0115	542	133,523.80 <u>133,523.80</u>
Identification of the MicroRNAs-TRAF6 pathway as a therapeutic target for prostate cancer Cancer Prevention and Research Institute of Texas	542.0116	542	95,191.43 <u>95,191.43</u>
Role of the Histone Demethylase UTX in Breast Cancer Events Cancer Prevention and Research Institute of Texas	542.0117	542	104,319.52 <u>104,319.52</u>
Augmenting T cell-based melanoma immunotherapy by targeting oncogenic BRAF Cancer Prevention and Research Institute of Texas	542.0118	542	128,703.29 <u>128,703.29</u>
Deciphering the mechanisms of EGFR-regulated Warburg effect during tumorigenesis Cancer Prevention and Research Institute of Texas	542.0119	542	14,277.59 <u>14,277.59</u>
Targeting Dendritic Cells to Block Immunosuppression in Breast Cancer Cancer Prevention and Research Institute of Texas	542.0120	542	207,561.11 <u>207,561.11</u>
Targeting Leukemia-Stromal Interaction to Overcome Drug Resistance in vivo: Novel mechanism and Development of a New Therapeutic Agent Cancer Prevention and Research Institute of Texas	542.0121	542	52,190.76 <u>52,190.76</u>
Impact of differentiation status on tumorigenesis Cancer Prevention and Research Institute of Texas	542.0122	542	274,181.80 <u>274,181.80</u>
Prostate Cancer Bone Metastasis Secretome Cancer Prevention and Research Institute of Texas	542.0123	542	80,806.44 <u>80,806.44</u>
Application of Multi-modal Professional Education Platform to Facilitate Physician Tobacco Counseling for Smokers	542.0124		

Cancer Prevention and Research Institute of Texas		542	33,205.78
			<u>33,265.78</u>
PTEN-loss enriched Akt inhibition clinical study in colorectal cancer	842.0126		
Cancer Prevention and Research Institute of Texas		542	1,677.12
			<u>1,677.12</u>
P2: Determining the roles of SOSS complexes in DNA damage repair and tumor suppression	842.0127		
Cancer Prevention and Research Institute of Texas		542	5,378.82
			<u>5,378.82</u>
Administrative Core	842.0128		
Cancer Prevention and Research Institute of Texas		542	162.80
			<u>162.80</u>
C1: Tissue Culture	842.0129		
Cancer Prevention and Research Institute of Texas		542	2,769.50
			<u>2,769.50</u>
P1: Linking the Epigenome to Breast Cancer Etiology	842.0131		
Cancer Prevention and Research Institute of Texas		542	9,286.36
			<u>9,286.36</u>
P3: Therapeutic Target Discovery Program	842.0134		
Cancer Prevention and Research Institute of Texas		542	11,782.94
			<u>11,782.94</u>
P3: Adoptive Immunotherapy With NK Cells Expanded Ex Vivo For Treatment Of Acute Myeloid Leukemia	842.0135		
Cancer Prevention and Research Institute of Texas		542	6,835.74
			<u>6,835.74</u>
P4: Adoptive Cell Therapy Using Expanded Melanoma T cells Programmed Ex Vivo for Improved Efficacy In Vivo	842.0136		
Cancer Prevention and Research Institute of Texas		542	8,652.86
			<u>8,652.86</u>
RP110608 - Targeting the CXCR4 chemokine receptor: a new approach to overcome stromal cell-mediated drug resistance in Acute Lymphoblastic Leukemia (ALL)	842.0245		
Cancer Prevention and Research Institute of Texas		542	2,300.12
			<u>2,300.12</u>
Research Training Award	730.0001		
University of Houston		730	56,161.94
			<u>56,161.94</u>
<b>Total Pass-Through from Other Agencies (Exh. B):</b>			<b>8,575,287.21</b>

Pass-through To	Grant ID	Agency Number	Amount
<b>Total Pass-Through to Other Agencies (Exh. B):</b>			

## **SUPPLEMENTAL SCHEDULES**

UNAUDITED

Schedule S-4a Supplement  
 University of Texas MD Anderson Cancer Center  
 Schedule of Federal Expenditures by NACUBO Expenditure Function  
 For the Year Ended August 31, 2011

Element	Federal Agency	Indirect Cost	Expenditures	Capital Outlay	Total
Research					
	U.S. Department of Commerce	0.00	5,443.64	0.00	5,443.64
	U.S. Department of Defense	3,752,128.41	8,556,911.42	199,529.26	12,508,569.09
	U.S. Department of Transportation	0.00	16,542.88	0.00	16,542.88
	National Science Foundation	66,918.74	131,550.19	0.00	198,468.93
	U.S. Environmental Protection Agency	30,256.93	44,642.37	0.00	74,899.30
	U.S. Department of Energy	19,396.08	34,695.44	0.00	54,091.52
	U.S. Department of Health and Human Services	64,269,906.73	144,655,183.40	1,503,472.81	210,428,562.94
Subtotal Research		68,138,606.89	153,444,969.34	1,703,002.07	223,286,578.30
Instruction					
	U.S. Department of Defense	6,566.17	84,689.18	0.00	91,255.35
	U.S. Department of Education	0.00	1,580,264.59	0.00	1,580,264.59
	U.S. Department of Health and Human Services	695,528.70	5,734,808.87	0.00	6,430,337.57
Subtotal Instruction		702,094.87	7,399,762.64	0.00	8,101,857.51
Public Services					
	U.S. Department of Defense	0.00	8,027.95	0.00	8,027.95
	Institute of Museum and Library Services	0.00	19,053.00	0.00	19,053.00
	National Science Foundation	0.00	0.00	0.00	0.00
	U.S. Department of Education	8,552.26	109,635.98	0.00	118,188.24
	U.S. Department of Health and Human Services	365,864.16	664,857.65	0.00	1,030,721.81
Subtotal Public Services		374,416.42	801,573.58	0.00	1,175,990.00
Institutional Support					
	U.S. Department of Health and Human Services	(2,758.37)	74,911.07	489,413.12	561,565.82
	U.S. Department of Homeland Security	0.00	(18,759.68)	0.00	(18,759.68)
Subtotal Institutional Support		(2,758.37)	56,151.39	489,413.12	542,806.14
Operation & Maintenance					
Subtotal Operation & Maintenance		0.00	0.00	0.00	0.00
Scholarships & Fellowships					
Subtotal Scholarships & Fellowships		0.00	0.00	0.00	0.00
TOTAL FEDERAL EXPENDITURES BY FUNCTION:		69,212,159.81	161,702,257.95	2,192,415.19	233,106,832.95



UNAUDITED

SCHEDULE S-8  
THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
SCHEDULE OF PLANT FUNDS EXPENDED  
For the Year Ended August 31, 2011

PROJECT NAME	Fund Source	Balances September 1, 2010	Restatement Amount	Restated Balances September 1, 2010	ADDITIONS	DEDUCTIONS			Balances August 31, 2011	
					Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
P0000001	Unappropriated Balance	186,412,262.68		186,412,262.68		26,555.78	(11,480,022.86)	(390,190,106.46)	(11)	120,714,676.06
								556,016,726.35	(3)	
									(3)	
									(8)	
								(4,244,911.00)	(4)	
								(5,949,843.77)	(6)	
								1,272,941.62	(6)	
									(10)	
								(228,424,756.43)	(11)	
									(12)	
									(9)	
								(5,629,300.99)	(13)	
P0000001	Interest Income				106,973.19					106,973.19
P2910089	PRS CONTRIBUTION TO PLANT FUND/ACB-CPB	45,000,000.00		45,000,000.00						45,000,000.00
P2910099	NEW PRS CONTRIBUTION	25,000,000.00		25,000,000.00						25,000,000.00
P0000001	Unappropriated Balance	16,419,055.87		16,419,055.87				8,105,373.00	(2)	8,398,050.19
P0000001	Unappropriated Balance							(16,126,378.68)	(11)	
P0000001	Unappropriated Balance	(26,312,952.79)		(26,312,952.79)				13,744,177.57	(1)	(12,568,775.22)
P0000001	Unappropriated Balance							(8,293,479.75)	(11)	(8,293,479.75)
P0000001	Unappropriated Balance	(42,675,536.56)		(42,675,536.56)				8,764,251.46	(11)	(13,412,436.40)
P0000001	Unappropriated Balance							20,468,847.70	(7)	
P0000001	Unappropriated Balance	2,628,844.24		2,628,844.24	19,912,856.54			(127,844.91)	(11)	22,414,057.87
P2250304	CPM09-5030 PATIENT ROOM WINDOW REINFORC						88,430.53	88,430.53	(11)	-
P2250334	CPM09-5033 FLOOD PROTECTION FOR FHB						41,214.38	41,214.38	(11)	-
P0005336	703-700 - ADMINISTRATIVE EXPENSE	0.42		0.42						0.42
P0100206	Lab III Sci Park	208.17		208.17						208.17
P0105089	ADA PROJECT FUNDS	300.00		300.00			300.00			-
P0105488	CONSTRUCTION SERVICES	1,233,067.05		1,233,067.05						1,233,067.05
P0253089	CANCER PREVENT ON BUILDING (703-130)	2,792,983.60		2,792,983.60						2,792,983.60
P0256169	SOUTH CAMPUS RES.BLDG PHASE II -HOSPITAL	69,100.84		69,100.84						69,100.84
P0321889	CPM04-4916 UTRP ACCRUED BOND INTEREST	761,229.00		761,229.00						761,229.00
P0325289	BRAESWOOD PARK GAR ACCRUED BOND INTERE	554,797.92		554,797.92						554,797.92
P0340489	ADMINI SUPPORT BLDG ACCRUED BOND INTERE	615,784.56		615,784.56						615,784.56
P0349489	MID CAMPUS PARKING FAC ACCRUED BOND INTI						907,502.13	907,502.13	(11)	-
P1011689	Cpm97116 Redundnt Water Supply-Allekt/Brc	-		-						-
P1013689	Cpm95136 Upgrade Fire Alarm Systems	7,300.03		7,300.03						7,300.03
P1013889	Cpm96138 HMB Fire Alarm System	319,844.79		319,844.79						319,844.79
P1105689	Cpm96056 Smithville Master Plan	1,927.26		1,927.26						1,927.26
P1210089	Cpm99100 Allekt CI Scanners	2,784.95		2,784.95						2,784.95
P1210189	Cpm99101 Hematology Clinical Renovation	7,486.44		7,486.44						7,486.44
P1210489	Cpm99104 Lab. Medicine Computer Room-ADA	14,917.02		14,917.02						14,917.02
P1214389	Cpm99143 FAB/Instal M Grating In ETV SHA	330.00		330.00						330.00
P1214489	Cpm99144 Redundant Air Supply To Ten AHU	1,000.00		1,000.00						1,000.00
P1218789	Cpm99187 GU Center/Urology Clinic	7,298.00		7,298.00						7,298.00
P1218889	Cpm99188 GI Clinic:R7/Endoecopy Suite R5	84,573.05		84,573.05						84,573.05
P1300789	CPM00007 DEMOLISH ANDY'S BACKYARD	19,386.69		19,386.69						19,386.69
P1303689	CPM00036 LAB SPACE @ INTROGEN FOR CAO	72,163.24		72,163.24						72,163.24
P1303989	CPM00039 MAST PLAN FOR MEP RLTD PROJECTS	0.47		0.47						0.47
P1304602	Cpm00046 Renofnat Equip Y2.6016 MRL	1,572.26		1,572.26						1,572.26
P1304689	Cpm00046 Renofnat Equip Y2.6016 MRL	87,999.22		87,999.22						87,999.22
P1307269	Cpm00072 Reno to Expand Med Res Library	10,274.36		10,274.36						10,274.36
P1308169	CPM00081 RADIATION ONCOLOGY HEAD & NECK	3,535.48		3,535.48						3,535.48
P1308569	CPM00085 RENO PRE-OP CONSULTATIVE CNTR.	35.49		35.49						35.49
P1309489	Cpm00094 Lab/Office Reno, AC B-6	3,946.60		3,946.60						3,946.60

SCHEDULE S-8  
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2011

PROJECT NAME	Fund Source	Balances		Revised Balances September 1, 2010	ADDITIONS			DEDUCTIONS		Balances August 31, 2011
		September 1, 2010	Restatement Amount		Gift, Interest and Investment Income	Expenditures		Other		
						Not Capitalized (B-8)	Capital Expenditures (B-11)			
P1309589	Cpm00095 Reno To Y8 Dermatology&Med Spec	3,481.99		3,481.99					3,481.99	
P1310589	Cpm00105 Eng. For the Griffin Bldg.	0.40		0.40					0.40	
P1310689	Cpm00106 Fill R/A Waster Container-EH&S	13,160.00		13,160.00					13,160.00	
P1311189	Cpm00111 Strategic And Business Planning	11,707.94		11,707.94					11,707.94	
P1312089	Cpm00120 Fiscal Serv. & Patient Busl. Renovation	14,566.81		14,566.81					14,566.81	
P1312189	Cpm00121 Renovation of Procurement	3,357.92		3,357.92					3,357.92	
P1312689	Cpm00126 FHB-Telecom Infrastructure	9,725.86		9,725.86					9,725.86	
P1314089	Cpm00140 Reno. Labs Y3.6045 & Y3.6049	1,910.00		1,910.00					1,910.00	
P1314789	Cpm00147 Masterplanning 2000	3.00		3.00					3.00	
P1316389	Cpm00163 Replace Humidifier In AHU-3	806.52		806.52					806.52	
P1317889	Cpm00178 Rotary House P2 Expansion	4,078.43		4,078.43					4,078.43	
P1318089	CPM00180 PROVIDE BU SUPPLY AIR FOR BRB	3,613.75		3,613.75					3,613.75	
P1318989	Cpm00189 Smithville Land Exchange	2,045.64		2,045.64					2,045.64	
P1321289	Cpm00212 Paint/Reca. FHB2.210, 2.250 & 2.260	407.42		407.42					407.42	
P1321489	CPM00214 FBB15 TRAINING RMS/LEGAL OFFICE	2,207.58		2,207.58					2,207.58	
P1323989	CPM00239 OFPC RELOCATION	143,488.38		143,488.38					143,488.38	
P1405905	CPM01058 BULDOUT TELEHEALTH CENTER	1,134,213.27		1,134,213.27					1,134,213.27	
P1406899	CPM01068 HUMAN RESOURCES RELOCATION	198,889.00		198,889.00					198,889.00	
P1406989	CPM01069 MOVE ISSC TO GRAND STREET	21,587.73		21,587.73					21,587.73	
P1407089	CPM01070 RENO CHASE 5TH FL FOR TRAVEL MG	2,802.64		2,802.64					2,802.64	
P1407489	CPM01074 REPLACE COMPUTER CNTR FIRE PRO	13,151.13		13,151.13					13,151.13	
P1410189	CPM01101 RENOVATE GREENPARK WAITING ROX	27,781.57		27,781.57					27,781.57	
P1415389	CPM01153 TEMP AC IN GRIFFIN BLDG	5,439.00		5,439.00					5,439.00	
P1417189	CPM01171 RENOVATE MON SERVICES Y1.5801	0.37		0.37					0.37	
P1417289	CPM01172 SMITHVILLE WASTE WATER PLANT	37,834.10		37,834.10					37,834.10	
P1417589	CPM01175 INSTALL WALK-IN COOLER	35.05		35.05					35.05	
P1418289	CPM01182 INSTALL SAFETY GRATING IN TAN B	23,158.35		23,158.35					23,158.35	
P1430189	CPM01301 CTA "HELIOSTOXI C.TOMOGRAPHY U	1,824.40		1,824.40					1,824.40	
P1432489	CPM01324 BULDOUT VAULT IV	15,176.04		15,176.04					15,176.04	
P1433789	CPM01337 RENOVATE OFFICES FOR DIAGNOSTIC	6,555.55		6,555.55					6,555.55	
P1508989	CPM02069 RELOCATE VP FACILITIES TO FHB11	28,889.87		28,889.87					28,889.87	
P1517889	CPM02178 REPLACE BARN HEATER BARN 708A	11,842.00		11,842.00					11,842.00	
P1519089	REFM02180 SMITHVLL NEW MAINTENANCE SHOP	0.38		0.38					0.38	
P1519189	REFM 02-191 RENOVATE EXISTING MAIN SHOP	0.00		0.00					0.00	
P1519204	CPM02192 EPURP FOR GRIFFIN BLDG-S.PARK	2,143.18		2,143.18					2,143.18	
P1519504	CPM02195 VIVARIUM EQUIPMENT FOR BSR8	0.07		0.07					0.07	
P1527289	CPM 02272 COMPLIANCE MOVE TO NABISCO	0.32		0.32					0.32	
P1530089	CPM02300 RENVT B7 WEST FOR CRITICAL CARE	0.20		0.20					0.20	
P1530689	CPM02306 PETACT INSTALLATION B8.5023	929.77		929.77					929.77	
P1530889	CPM02308 INSTALL MOFLO HIGH SPEED S.-BMT	817.63		817.63					817.63	
P1531589	CPM02315 RELOCATE MAIL ROOM 81.4861-FSS	1,333.14		1,333.14					1,333.14	
P1535889	PCFM02358 PLACE AHU 705 ON EMERG POWER	98,325.00		98,325.00					98,325.00	
P1600349	REFM 030034 PPB GUN RANGE FILTERS	1,174.33		1,174.33					1,174.33	
P1600849	REFM03-0084 IBT LEASE SPACE	2,853.50		2,853.50					2,853.50	
P1620099	CPM032009 RELOC NAVIGANT & BUS AFFAIRS	350.00		350.00					350.00	
P1620329	CPM 03-2032 MOHS SURGERY CLINIC @MED CTR	0.02		0.02					0.02	
P1621554	CPM032155 FEMA408 PERIMETER PROTECTION	185,812.34		185,812.34					185,812.34	
P1621624	CPM032162 FEMA 404 HL&P DISCONNECTS	98,387.48		98,387.48					98,387.48	
P1622019	PCFM032201 POWER UPGRADE FOR VARIAN 6001	3,742.00		3,742.00					3,742.00	
P1622499	PCFM032249 RENOVATION OF R3.1435 CT-8	18,645.03		18,645.03					18,645.03	
P1622718	PCFM032271 REPLACE OVERHEAD AHLFS	0.15		0.15					0.15	
P1622839	PCFM032283 BRAINSUITE	-		-			1,387.00	1,387.00 (11)	-	
P1622909	CPM032290 OFFICE BUILD OUT CP&M FHB2.209	478.26		478.26					478.26	
P1622999	PCFM 032299 HVAC HOT WATER HEAT EXCHANG	0.08		0.08					0.08	
P1623354	CPM032335 FEMA 404 PERIMETER PROTECTION	1,535.50		1,535.50					1,535.50	

UNAUDITED

SCHEDULE 5-8  
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2011

PROJECT NAME	Fund Source	Balances September 1, 2010	Restatement Amount	Restated Balances September 1, 2010	ADDITIONS Gift, Interest and Investment Income	DEDUCTIONS			Balances August 31, 2011
						Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
P1623739	PCFM032373 RENVT BB.4928 VARIAN LINAC	0.31		0.31					0.31
P1623839	PCFM #03-2383 DEVELOPMENT EXPANSION	2,343.00		2,343.00					2,343.00
P1624259	CPM 03425 ADA MASTER PLAN PHASE TWO	0.26		0.26					0.26
P1700109	FY04 RESR ALLOC PRO PREVENTION & SERVICE	119,626.38		119,626.38					119,626.38
P1700119	FY04 RESR ALLOC PRO COMPLIANCE INITIATIV	79,451.61		79,451.61					79,451.61
P1700319	CPM040031 DESIGN & BUILD BRES	-		-			782.00	782.00 (11)	-
P1700329	CPM040032 RENOVATE PPB & SRB CANCER VIV	-		-			71,268.00	71,268.00 (11)	-
P1700425	CPM04-0042 CABIR	-		-			6,001,378.32	6,001,378.32 (11)	-
P1700429	CPM 04-0042 SCR8 PHASE 3	-		-		45.50	182,712.31	182,757.81 (11)	-
P1700529	REFM 04-0052 REPLACE LARGE ANIMAL HVAC	0.33		0.33			-	-	0.33
P1700799	CPM04-0079 SMITHVILLE STPLN-LAB BLDG 4	-		-		136.56	44,622.03	44,758.61 (11)	-
P1701309	REFM04-0130 SMVLE WATER STORAGE	-		-			125,502.33	125,502.33 (11)	-
P1720419	REFM 4-2041 P14 BMT LAB RENOVATION	0.36		0.36			-	-	0.36
P1722219	PCFM042221 FHB MEP RENOVATIONS	82,315.61		82,315.61			-	-	82,315.61
P1722469	PCFM04-2246 PCPF PROP MGMT FHB OFFICES	0.11		0.11			-	-	0.11
P1723719	PCFM042371 RH CARPET REPLACEMENT 311	0.46		0.46			-	-	0.46
P1724229	PCFM042422 FHB INFRASTRUCTURE UPGRADES	-		-			70,680.00	70,680.00 (11)	-
P1724429	PCFM04-2442 BAR CODE REPKG SPACE BLDOUT	32,370.13		32,370.13			-	-	32,370.13
P1749019	CPM044901 REDEVELOPMENT OF GIMBEL BUILD	-		-			81,985.20	81,985.20 (11)	-
P1749073	CPM04-4907 FAC CTR-PHASE 2-RFS	-		-			(431,333.03)	-	431,333.03
P1749079	CPM04-4907 FACULTY CENTER - PHASE 2	-		-			14,321,797.15	14,321,797.15 (11)	-
P1749163	CPM044916 UT RESEARCH PARK INFRA IMPROVE	68,698.94		68,698.94			68,698.94	-	68,698.94
P1749169	CPM044916 UT RESEARCH PARK INFRASTRUCTU	-		-			(18,435.78)	-	18,435.78
P1749219	CPM 044921 MID CAMPUS UNFRASTRUCTURE	-		-			108,637.05	108,637.05 (11)	-
P1749224	CPM 44922 FEMA 404 EMERGENCY RE-FEED	1,217,484.79		1,217,484.79			-	-	1,217,484.79
P1800919	REFM05-0091 RELOC ANESTHESIOLOGY TO BF	1,749.48		1,749.48			-	-	1,749.48
P1820999	PCFM05-2099 CHILLER REPLC-DINING SVCS	580.00		580.00			-	-	580.00
P1823669	PCFM05-2366 LEUKEMIA RENOVATIONS-FC 4	7,520.36		7,520.36			-	-	7,520.36
P1823699	PCFM05-2369 RELOC THORACIC HEAD/NECK	1,947.00		1,947.00			-	-	1,947.00
P1823859	PCFM05-2385 PAWNEE ELECTRICAL UPGRADE	-		-			28,494.81	28,494.81 (11)	-
P1824709	PCFM05-2470 EXPAND BMT/LEUK CTR-R8	919.60		919.60			-	-	919.60
P1825209	CPM 05-2520 RELO & EXPA CHILD VISITATION	-		-			1,025.00	1,025.00 (11)	-
P1826599	CPM05-2659 EXTERIOR CLADDING MAIN CAMPUS	-		-			(298,307.82)	-	298,307.82
P1849089	CPM05-4908 BACKFILL 3 SUPPLEMENTAL PROJ	105,482.22		105,482.22			-	-	105,482.22
P1849109	CPM05-4910 FAC CTR R-PARKING GARAGE	1,009,443.57		1,009,443.57			(13,535.00)	-	1,022,978.57
P1900762	CPM06-0076 CNTR FOR TARGETED THERAPY PUF	-		-			2,204,866.80	2,204,866.80 (11)	-
P1900763	CPM06-0076 CNTR FOR TARGETED THERAPY BNI	-		-			(5,578,632.00)	-	5,578,632.00
P1900769	CPM06-0076 CTT-CTR FOR TARGETED THERAPY	-		-			18,275,308.34	18,275,308.34 (11)	-
P1901769	REFM060176 REDEV BATES-FREEMAN-JONES BR	-		-			8,851.00	8,851.00 (11)	-
P1902659	REFM06-0265 SSMTVILLE SPRO LOOP RD SOUTH	-		-			914,683.62	914,683.62 (11)	-
P1902669	CPM06-0269 SMITVLE STRATEG PLAN-CUP	-		-			860,813.52	860,813.52 (11)	-
P1903279	REFM060327 AC HEAT EXCHANGER REPLACEME	-		-			2,109,164.80	2,109,164.80 (11)	-
P1921103	CPM06-2110 ROTARY HS INTL-PHASE 3 EXPAN	42,916.49		42,916.49			-	-	42,916.49
P1923039	CPM06-2303 RELOCATE CYTOGEN TO AND CEN 9	-		-			18,241.08	18,241.08 (11)	-
P1923249	CPM06-2324 REDEV PLN CLK,LV&LAMAI CLN	-		-		250.00	1,867,757.72	1,868,007.72 (11)	-
P1923839	CPM06-2383 ADA MASTER PLAN - PHASE IV	56,876.95		56,876.95			-	-	56,876.95
P1924279	CPM06-2427 ART ENHANCEMENT PROGRAM	8,702.00		8,702.00			-	-	8,702.00
P1926179	PCFM06-2617 B4.4377 AHU REPLACEMENT	-		-			134,301.85	134,301.85 (11)	-
P1926409	CPM062640 UTPO COMMAND DISPATCH CENTER	80,509.04		80,509.04			-	-	80,509.04
P1926743	CPM062974 ALKEK EXPANSION	-		-			24,549,341.77	24,549,341.77 (11)	-
P1929749	CPM06-2974 ALKEK EXPANSION	-		-			258,155,412.93	258,155,412.93 (11)	-
P2000469	REFM07-0048 BASTROP WATER STORAGE TANK	60,418.88		60,418.88			-	-	60,418.88
P2000819	REFM07-0081 SMITHVILLE LABS 1&2 RENOVTN	-		-			127,368.50	127,368.50 (11)	-
P2002879	PCFM070287 20070147 REF BOILER	12,500.00		12,500.00			-	-	12,500.00
P2020219	PCFM072021 SUGARLAND FACILITY FNTR ART	4,075.25		4,075.25		(2,440.50)	-	-	8,515.75

SCHEDULE S-8  
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2011

PROJECT NAME	Fund Source	Balances September 1, 2010	Restatement Amount	Restated Balances September 1, 2010	ADDITIONS		DEDUCTIONS			Balances August 31, 2011
					Gift, Interest and Investment Income	Expenditures Not Capitalized (B-6)	Capital		Other	
							Expenditures	Expenditures		
P2020799	CPM07-2079 ADA MASTER PLAN - PHASE VII			-			229,065.63	229,065.63	(11)	-
P2020959	PCFM07-2085 FHB FIRE ALARM UPGRADE	150.00		150.00			-			150.00
P2021139	PCFM07-2113 2555 HOLLY HALL			-			18,730.00	18,730.00	(11)	-
P2022599	PCFM072259 PAWNEE SANITARY SEWAGE SCOOP			-			6,342.71	6,342.71	(11)	-
P2022999	PCFM07-2299 LUTHERAN PAV ROOF AHU			-			2,424,803.09	2,424,803.09	(11)	-
P2024443	CPM072444 ADMINISTRATIVE SUPPORT BLDG			-			(38,754,893.99)			38,754,893.99
P2024444	CPM07-2444 ADMIN SUPPORT BLDG - PHASE I			-		594.20	131,405,631.69	131,406,228.09	(11)	-
P2026573	PCFM072857 PATHOLOGY MDL OFFICE SUITE			-			20,262.00	20,262.00	(11)	-
P2027119	CPM072711 ARTWORK FOR PICKENS ACDMIC TW			-			3,121.50	3,121.50	(11)	-
P2027399	PCFM072739 GLOBAL ONCOLOGY - GREEN PARK			-			14,104.80	14,104.80	(11)	-
P2028309	PCFM07-2830 CODE COMPLAINT SPC LMSTR BSW			-			58,494.80	58,494.80	(11)	-
P2028619	PCFM072861 CENTRAL MONITORING LCTN NRSN	62,354.03		62,354.03			-			62,354.03
P2100459	CPM080045 HMB DEMOLITION			-			2,445,677.99	2,445,677.99	(11)	-
P2100879	080087 PCF CORD BLOOD BANK LAB			-			129,832.33	129,832.33	(11)	-
P2100919	REF 08-0091 BLDG 501 HVAC REPLACEMENT			-			257,717.57	257,717.57	(11)	-
P2100959	REFM080095 BSRB INCRSNG AIR RECR FSBLTY			-			108,913.00	108,913.00	(11)	-
P2101129	REFM080112 CRB ROOFING UPDATE			-			680,307.00	680,307.00	(11)	-
P2101639	PCFM080163 PAYMENT REPLACEMENT LAB1 ENT			-			1,379.00	1,379.00	(11)	-
P2101789	REFM080178 T2-3850 REPLACE EXSTNG AHU/SC			-			410,500.08	410,500.08	(11)	-
P2102089	PCFM 080208 ELECTRICAL RE FEED ACWEST			-			62,430.00	62,430.00	(11)	-
P2102569	REFM 080256 SOUTH CAMPUS CHILLED WATER			-			164,858.45	164,858.45	(11)	-
P2103059	REFM 08-0305 T1 ASSIGN FOR MALANOMA MED			-			81,981.62	81,981.62	(11)	-
P2103119	REFM 080311 T4 RENOVATION SURG ONCOLOGY			-			55,644.56	55,644.56	(11)	-
P2103249	REF 08-0324 SMITHVILLE SMOKE PREVENTION			-			9,013.00	9,013.00	(11)	-
P2103359	REF08-0335 BF WATER HEATER REPLACEMENT			-			22,074.79	22,074.79	(11)	-
P2103459	REFM080345 BF FIRE DEFICIENCY UPGRADES	68,671.01		68,671.01			-			68,671.01
P2120689	PCFM082068 SUGARLAND FACILITY FURNITURE			-			1,600.50	1,600.50	(11)	-
P2121119	PCFM082111 COOL BEANS EXPANSION	16,849.06		16,849.06			-			16,849.06
P2121239	CPM082123 EXPAND PATIENT ROOM KITCHEN			-			2,160,356.60	2,160,356.60	(11)	-
P2121619	ADM 082161 PCPF FACULTY CTR ROOF REPLACE			-			76,171.31	76,171.31	(11)	-
P2122499	PCFM082249 EPOXY FLOORING ACB AND CPB	3,533.73		3,533.73			-			3,533.73
P2122599	PCFM 082259 ADDITIONAL SPACE AT MOHS			-			202,542.68	202,542.68	(11)	-
P2123169	CPM082316 RENOVATION OF THE CT SURT			-			12,358.67	12,358.67	(11)	-
P2123319	CPM082331 RADIATION ONCOLOGY FCLTY OFFCI			-			(3,500.00)			3,500.00
P2123459	CPM082345 CLARK 1 OFFICE RENOVATIONS			-			(38,036.00)			38,036.00
P2123789	PCFM082379 REPLACE AHU 1CC2 FANWALL TECH			-			1,100,045.00	1,100,045.00	(11)	-
P2124039	CPM082403 REDEVELOPMENT-SUPER CORRIDOR			-			2,711,537.12	2,711,537.12	(11)	-
P2124079	PCFM082407 ACB5 BREAST CANCER PAS OFFICE	4,779.40		4,779.40			-			4,779.40
P2124119	CPM082411 CONTRACTOR STAGING EAST CAMPL			-			1,229.00	1,229.00	(11)	-
P2125469	PCFM 08-2546 REPLACE AHU TB-1			-			516,867.51	516,867.51	(11)	-
P2125929	PCFM 082592 SMOKE EVALUATION BRANSLUTE			-			159,748.00	159,748.00	(11)	-
P2125939	PCFM082593 DI DATA CENTER EXPANSION	17,980.38		17,980.38			-			17,980.38
P2126029	PCFM 082602 PAT ANTENNA FARM			-			229,324.50	229,324.50	(11)	-
P2126379	PCFM08-2637 R8 LEUKEMIA LAB WORK AREA			-			39,901.38	39,901.38	(11)	-
P2126389	PCFM082638 ALKEK NURSE CALL INSTALLATION			-			78,269.00	78,269.00	(11)	-
P2200069	REFM09-0006 JONES/BF WATER LEAK RE ROOF			-			10,847.70	10,847.70	(11)	-
P2200609	PCFM 090060 CPB8 CANCER PREVENTION & POP			-			824,172.88	824,172.88	(11)	-
P2200739	REFM09-0073 BSRB LOWER UPGRADE			-			256,326.80	256,326.80	(11)	-
P2201809	REFM090180 BSL-3/GLP COMMISSIONING			-			750.00	750.00	(11)	-
P2201829	REFM090182 CENTRAL PLANT MODIFICATIONS			-			14,985.84	14,985.84	(11)	-
P2201879	REFM09-0187 BF CHILL WATER PUMP BY PASS			-			210,895.00	210,895.00	(11)	-
P2202169	REFM 090216 GU LAB REMODEL			-			208,949.27	208,949.27	(11)	-
P2220239	PCFM092023 RAD ONC WAITING ROOM RNVTON			-			80,452.00	80,452.00	(11)	-
P2220263	CPM092026 MID-CAMPUS PARKING FACILITY			-			14,020,183.36	14,020,183.36	(11)	-
P2220269	CPM092026 MID-CAMPUS PARKING FACILITY			-			707,103.21	707,103.21	(11)	-

UNAUDITED

SCHEDULE S-8  
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2011

	PROJECT NAME	Fund Source	Balances September 1, 2010	Restatement Amount	Restated Balances September 1, 2010	ADDITIONS		DEDUCTIONS			Balances August 31, 2011
						Gift, Interest and Investment Income	Expenditures Not Capitalized (8-8)	Capital Expenditures (8-11)	Other		
P2220379	PCFM082037 20090512 SPECCT BUILDOUT	Other Sources						638,480.10	638,480.10	(11)	-
P2220509	PCFM 082050 EXPAND PATH CLERICAL SPCE G1	Other Sources					4,870.50	4,870.50	4,870.50	(11)	-
P2221199	CPM082119 PAWNEE INFRASTRUCTURE DVLPMN	Other Sources					20,847.54	20,847.54	20,847.54	(11)	-
P2221239	PCFM 082123 RELOCATE NIRUS TO ACB	Other Sources					368,031.36	368,031.36	368,031.36	(11)	-
P2221829	CPM082182 ALKEK SURGICAL &IMAGING EPMSN	Other Sources					2,655,231.63	2,655,231.63	2,655,231.63	(11)	-
P2222439	082243 INSTALL CT IN G3.3585	Other Sources					251,515.13	251,515.13	251,515.13	(11)	-
P2223239	PCFM 092323 KAP COLD REPLACEMENT	Other Sources					238,836.08	238,836.08	238,836.08	(11)	-
P2223279	PCFM09-2327 ACB4 PRE OP HOLDING	Other Sources					678,204.50	678,204.50	678,204.50	(11)	-
P2223319	PCF09-2331 PROVIDE WATER LEAK DETECT G6	Other Sources					472,550.79	472,550.79	472,550.79	(11)	-
P2223509	PCFM 092350 BUILDOUT CPB2 FOR CANCER PRE	Other Sources					578,314.53	578,314.53	578,314.53	(11)	-
P2223699	REF092369 DOMESTIC HOT WATER HEATERS	Other Sources					87,718.77	87,718.77	87,718.77	(11)	-
P2250139	AFCO 095013 DCG GENERATOR FUEL TANK	Other Sources					17,244.37	17,244.37	17,244.37	(11)	-
P2250299	CPM095029 RETROFIT PAWNEE WHSE STRUCTUI	Other Sources					(19,897.23)				19,897.23
P2250309	CPM095030 3M SAFETY FILM EXT WBN PATIENT	Other Sources					32,113.08		32,113.08	(11)	-
P2250329	CPM095032 GUHN ROAD FLOODWALL-ASSOC EQ	Other Sources					5,787.22		5,787.22	(11)	-
P2250339	CPM095033 FANNIN HOLCOMB FLOOD PROOFING	Other Sources					13,848.88		13,848.88	(11)	-
P2250349	CPM095034 ROTARY HOUSE FLOODWALL-EMERE	Other Sources					7,300.00		7,300.00	(11)	-
P2250369	CPM095036 UPGRADE BATES ST STORM WATER	Other Sources					7,400.71		7,400.71	(11)	-
P2250829	ADM09-5082 AFCO MAIN BAS SMART CARDS	Other Sources					29,856.54		29,856.54	(11)	-
P2300189	PCFM1-0018 LUTHERAN EC-P1 AND P2	Other Sources					122,097.82		122,097.82	(11)	-
P2300249	PCFM100024 RADIATION PHYSICS RENO RELO	Other Sources					408,042.62		408,042.62	(11)	-
P2300469	CPM 10-0046 MSI DEMO PROJECT	Other Sources					417,109.00		417,109.00	(11)	-
P2300509	PCFM10-0050 BCAO G8 MOVES CAPITAL PORTIO	Other Sources					(41,015.97)				41,015.97
P2300799	PCFM10-0079 LUTHERAN PAVILLION CORRIDOR	Other Sources					56,518.51		56,518.51	(11)	-
P2301149	PCFM 100114 INSTALL EXACTRAE AT G8.3609	Other Sources					123,985.26		123,985.26	(11)	-
P2301359	REFM 100135 Y2 CLASSROOM RENO FOR VERT	Other Sources					16,037.41		16,037.41	(11)	-
P2301459	REFM 100145 INSTALL SPRINKLER RHI BRIDGE	Other Sources					43,797.55		43,797.55	(11)	-
P2301559	REFM10-155 COMB BASTROP LAUNDRY/SHOWER	Other Sources					188,850.64		188,850.64	(11)	-
P2301639	PCFM 100163 R10 CCTT EXAM ROOMS	Other Sources					131,184.16		131,184.16	(11)	-
P2301829	PCFM100182 REPLACE WHIRLPOOL G1.3421	Other Sources					1,381.00		1,381.00	(11)	-
P2302319	REFM10-0231 CUP WATER SOFTENER AND PUMP	Other Sources					388,775.00		388,775.00	(11)	-
P2302329	REFM 100232 DOMESTIC WATER DIST SYS REPL	Other Sources					24,370.24		24,370.24	(11)	-
P2302339	REFM 100233 WASTE WATER COLLECTION SYSTI	Other Sources					24,244.20		24,244.20	(11)	-
P2302379	PCFM10-0237 EQUIP CHURN FOR EXP PROJECTS	Other Sources					24,035.03		24,035.03	(11)	-
P2302519	PCFM 100251 RENOVATE C9	Other Sources					276,856.49		276,856.49	(11)	-
P2302659	CPM10-0285 SMITHVILLE WILDFIRE MITIGATIO	Other Sources					3,600.00		3,600.00	(11)	-
P2303049	PCFM10-0304 REPLACE ALKEK G8 EXHAUST FAN	Other Sources					37,830.03		37,830.03	(11)	-
P2303059	REFM 10-0305 BASTROP IT FIBER INFRASTRUC	Other Sources					40,883.21		40,883.21	(11)	-
P2303529	PCFM 100352 ACB1 ADD RAD ONC EXAM ROOMS	Other Sources					409,948.39		409,948.39	(11)	-
P2303539	PCFM10-0353 PROCESS CHILL WATER MRI 9 12	Other Sources					238,781.09		238,781.09	(11)	-
P2303579	REFM 100357 NAOMI LAB INFRASTRUCTURE UPG	Other Sources					154,801.49		154,801.49	(11)	-
P2303789	PCFM10-0378 G8800 AMP DISTRIBUTION PANEL	Other Sources					78,327.25		78,327.25	(11)	-
P2303839	PCFM 100383 PAT3 CONF RM DOOR MOD	Other Sources					182,686.54		182,686.54	(11)	-
P2304019	PCFM 100401 PERIOPERATIVE STERILIZE UNIT	Other Sources					145,880.50		145,880.50	(11)	-
P2304209	REFM 100420 CEILING MODIFICATION IMAG PHY	Other Sources					97.47		97.47	(11)	-
P2304579	ADM 100457 IT&S CPB1 IFRASSTRUCTURE UPGR	Other Sources					120,608.64		120,608.64	(11)	-
P2304999	PCFM 100499 NURSING CENTRAL MONITORING	Other Sources					391,234.34		391,234.34	(11)	-
P2305019	REFM 100501 2SCR4 GRAPHICSTEAM GENERATO	Other Sources					18,864.00		18,864.00	(11)	-
P2305249	PCFM 100524 INSTALL AXIOM TABLE FOR R5	Other Sources					125,829.28		125,829.28	(11)	-
P2305259	PCFM 100525 HOLLY HALL BLAST FREEZER	Other Sources					36,423.38		36,423.38	(11)	-
P2305789	REFM 100578 SOUTH CAMPUS VIVARIUM RETRO	Other Sources					365,983.59		365,983.59	(11)	-
P2305959	CPM 100595 ZAYED RESEARCH BUILDING	Other Sources					3,107,484.40		3,107,484.40	(11)	-
P2306409	PCF 100640 G2 IT ROOM HVAC	Other Sources					39,434.42		39,434.42	(11)	-
P2306519	ADM 100651 PBS CODING FB82 REFURBISH	Other Sources					118,836.97		118,836.97	(11)	-
P2306529	CPM 100652 ARMY NAVY MARINES SITE DEMO	Other Sources					1,386,718.82		1,386,718.82	(11)	-

SCHEDULE S-8  
 THE UNIVERSITY OF TEXAS AT M.D. ANDERSON CANCER CENTER  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2011

PROJECT NAME	Fund Source	Balances September 1, 2010	Restatement Amount	Restated Balances September 1, 2010	ADDITIONS		DEDUCTIONS		Balances August 31, 2011
					Gift, Interest and Investment Income	Expenditures Not Capitalized (8-6)	Capital Expenditures (8-11)	Other	
P2306700	REF 100670 BASTROP Q BUILDING REPLACEMENT						208,945.41	208,945.41 (11)	-
P2306749	REF 100674 1BT 10 SPACE ASSIGN FOR DOIM						58,253.93	58,253.93 (11)	-
P2306840	REFM 100684 REPLACE PPB AIRHANDLERS						59,274.50	59,274.50 (11)	-
P2306850	PCF G11 NURSE TRAINING ROOM						2,490.00	2,490.00 (11)	-
P2307269	PCF 100726 BREAST CTR ADD 4 EXAM RMS						222,248.87	222,248.87 (11)	-
P2307389	PCFM 100738 RHI WALK IN FREEZER						24,298.16	24,298.16 (11)	-
P2307439	REF10-0743 SB ROOM MODIFICATION-VET MED						975.00	975.00 (11)	-
P2307669	PCF 4100766 REPLACE OR REFURB AHU LB2						71,218.93	71,218.93 (11)	-
P2307670	PCFM 100767 REPLACE AHU OC1 AND OC5						736,118.75	736,118.75 (11)	-
P2307929	REF 100792 TS ROOM CONV HEAD AND NECK						23,987.59	23,987.59 (11)	-
P2308149	CPM 10 0814 RENOVATION OF CHILD CLINIC						14,818.37	14,818.37 (11)	-
P2308329	PCFM 100832 REPLACE AHU'S OC1 OC2 OC3						928,019.89	928,019.89 (11)	-
P2308849	REF 100884 T7 ASSIGN FOR GU MED ONC						118,809.31	118,809.31 (11)	-
P2309179	PCF 100917 PATIENT TRAINING AT G11						19,184.37	19,184.37 (11)	-
P2400029	CPM 110002 INSTITUTIONAL ART FOR ALKEK						258,632.00	258,632.00 (11)	-
P2400599	PCF 110059 REPLACE LINEAR ACCELERATOR 88						142,703.42	142,703.42 (11)	-
P2400619	2011 0316 RAD ONC CT REPLACEMENT AC81						19,202.08	19,202.08 (11)	-
P2400689	PCF CORD BLOOD BANK LAB OFFICE SPACE						18,900.00	18,900.00 (11)	-
P2400729	CPM110072 HISTORY WALLS ART FOR 1MC						238,478.50	238,478.50 (11)	-
P2400859	PCF 110085 20110424 IT NET CISCO EQ BLUE						12,225.42	12,225.42 (11)	-
P2400979	PCF 110087 IT NET CISCO EQUIP GREEN PURP						111,014.08	111,014.08 (11)	-
P2401159	PCF 110115 LUTHERAB FAS UPGRADE						10,223.43	10,223.43 (11)	-
P2401489	ADM 110148 AFCC Y1 TRASH ELEVATOR PROJ						68,878.74	68,878.74 (11)	-
P2401498	UPGRADE ROC MRI 2011-0561						5,100.00	5,100.00 (11)	-
P2402569	PCF 110256 CONVERT ROOMS INTO EXAM R7						20,508.12	20,508.12 (11)	-
P2402749	PCFM 110274 CONSTRUC MOD G3						117,807.62	117,807.62 (11)	-
P2403339	2011 0522 CRB BASEMENT UTILITIES						13,330.75	13,330.75 (11)	-
P2403379	2011-0337 REPLACE AAO UNIT NTC						11,830.28	11,830.28 (11)	-
P2404059	110405 20110106 TB CABLE TRAY INSTALL						7,500.00	7,500.00 (11)	-
P2405039	11-0503 OBI ELECTRICAL UPG 2011-0322						40,671.00	40,671.00 (11)	-
P2405519	11-0551 REF LABS 1 INFRASTRUCTURE						119,205.34	119,205.34 (11)	-
P2406479	CPM 110647 DISPLAY AREA ON FC2						2,858.82	2,858.82 (11)	-
P2510019	NETWORK UPGRADE AND REDESIGN						63,228.48	63,228.48 (11)	-
P2510029	BORDER & DMZ- HOUSTON REDESIGN						77,595.99	77,595.99 (11)	-
P2510039	BASTROP/SMITHVILLE NETWORK REDESIGN						78,175.92	78,175.92 (11)	-
P2510089	HIGH PERF COMP CLUSTER UPGRADE						4,298,747.26	4,298,747.26 (11)	-
P2510109	SOLARIS SERVER REFRESH						141,208.74	141,208.74 (11)	-
P2510139	RESEARCH STORAGE E-C						1,820,188.43	1,820,188.43 (11)	-
P2600189	CAMPUS LAND ACQUISITIONS						13,190.66	7,988,490.88	8,001,681.52 (11)
P2610089	UTHSC LAND ACQUISITION - MSI SITE	5,000,000.00		5,000,000.00			-	-	5,000,000.00
P2710019	Capital Equipment - Institutional	1,303.78		1,303.78			-	-	1,303.78
P2710029	Capital Equipment - COO Inet Support	45,633.28		45,633.28			-	-	45,633.28
P2710039	Capital Equip - Chief Financial Officer	715,810.35		715,810.35			-	-	715,810.35
P2710049	Capital Equipment - President	10,328.78		10,328.78			-	-	10,328.78
P2710059	Capital Equipment - CAO Patient Care	3,704,780.08		3,704,780.08			-	-	3,704,780.08
P2710069	Capital Equipment - CAO Research	732,175.78		732,175.78			-	-	732,175.78
P2710079	CAPITAL EQUIPMENT-CAO ACADEMIC PROGRAM	265,836.35		265,836.35			-	-	265,836.35
P2710089	Capital Equipment - COO Hospital	3,965,101.28		3,965,101.28			-	-	3,965,101.28
P2710169	NMR-PHARMACOLOGY&ANALYTICAL CTR FACILIT	2,910.21		2,910.21			-	-	2,910.21
P2710179	HUMAN CANCER GENETICS-GENOMICS CORE LA	40,142.55		40,142.55			-	-	40,142.55
P2710189	ISSC Server Fund	881,110.71		881,110.71			-	-	881,110.71
P2710199	LTCP ISSC Initiatives	526,578.60		526,578.60			-	-	526,578.60
P2710209	IVR Project (Telemedicine)	1,527,089.07		1,527,089.07			-	-	1,527,089.07
P2710219	LTCP C&CS Infrastructure	1,234,038.79		1,234,038.79			-	-	1,234,038.79
P2710229	BREAST CENTER STAFF TRACKING PROJECT	107,988.05		107,988.05			-	-	107,988.05

UNAUDITED

SCHEDULE 5-8  
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2011

PROJECT NAME	Fund Source	Balances September 1, 2010	Restatement Amount	Restated Balances September 1, 2010	GIR, Interest and Investment Income	DEDUCTIONS			Balances August 31, 2011
						Expenditures Not Capitalized (B-6)	Capital Expenditures (B-11)	Other	
P2710239	CRASH CART/TUBATION BOX/DEFIBRILLATOR	20,832.28		20,832.28					20,832.28
P2710249	Security Upgrades	13,117.22		13,117.22					13,117.22
P2710279	RESEARCH MODULES OPS&MAINT-PPO M&O	536.01		536.01					536.01
P2710299	ADMINISTRATIVE DIRECTOR - SRB	1,018.88		1,018.88					1,018.88
P2710399	RESOURCE ALLOCATION PROG-MOBILE MEDICAL	0.05		0.05					0.05
P2710409	PATIENT CARE IT EQUIPMENT	1,398.00		1,398.00					1,398.00
P2710509	PATIENT CARE EQUIPMENT	0.00		0.00					0.00
P2710539	RESEARCH EQUIPMENT	0.34		0.34					0.34
P2710609	AMBULATORY CLINICAL BUILDING EQUIPMENT	3,410.00		3,410.00					3,410.00
P2710699	FY04 IT INFRASTRUCTURE EQUIPMENT	10,644.56		10,644.56					10,644.56
P2710739	NEW DATA CENTER IT EQUIP @ CPB	0.00		0.00					0.00
P2710749	FY05 PATIENT CARE EQUIPMENT	21,916.65		21,916.65					21,916.65
P2710769	FY05 INSTITUTIONAL SUPPORT EQUIPMENT	0.01		0.01					0.01
P2710799	FY05 AUXILIARY	0.20		0.20					0.20
P2710819	FY05 EDUC/RSCH MED LIBRARY	0.46		0.46					0.46
P2710839	CORE DISTRIBUTION CAPITAL EQUIPMENT	0.17		0.17					0.17
P2710869	FY '06 RESEARCH CAPITAL EQUIPMENT	239.10		239.10					239.10
P2710889	FY '06 LONG TERM CAPITAL PLAN	209.97		209.97					209.97
P2710909	FY '06 IT INFRASTRUCTURE EQUIPMENT	0.00		0.00					0.00
P2710929	BIOMED WATER DAMAGED EQUIPMENT	17,747.10		17,747.10					17,747.10
P2710979	REDEV EQUIP & FURNITURE - EMERGENCY CTR	11,217.21		11,217.21					11,217.21
P2711009	REDEV EQUIP & FURNITURE - INT. MEDICINE	0.38		0.38					0.38
P2711119	FY08 PATIENT CARE CAPITAL EQUIPMENT	11,045.10		11,045.10					11,045.10
P2711269	FY09 LONG TERM CAPITAL PLAN						318.00	318 (11)	-
P2711299	FY09 PATIENT CARE CAPITAL EQUIPMENT						159,667.88	159,667.88 (11)	-
P2711319	MID CAMPUS DATA CENTER EQUIPMENT						27,750.00	27,750.00 (11)	-
P2711419	RESEARCH IBC EQUIPMENT						38,392.01	38,392.01 (11)	-
P2711429	FY10 RESEARCH IT CAPITAL EQUIPMENT						197,150.89	197,150.89 (11)	-
P2711439	IT FACILITIES INFRASTRUCTURE CAP EQUIP						70,549.86	70,549.86 (11)	-
P2711519	FY10 INSTITUTIONAL SUPPORT CAPITAL EQUIP					150.00	278,433.01	278,583.01 (11)	-
P2711539	FY10 AUXILIARY CAPITAL EQUIPMENT						31,239.21	31,239.21 (11)	-
P2711549	FY10 IS DIVISION CAPITAL EQUIPMENT						758,442.64	758,442.64 (11)	-
P2711559	FY10 PATIENT CARE CAPITAL EQUIPMENT					4,453.14	4,052,821.02	4,057,274.16 (11)	-
P2711589	FY11 RESEARCH CAPITAL EQUIPMENT						3,586,027.92	3,586,027.92 (11)	-
P2711599	FY11 INSTITUTIONAL SUPPORT CAPITAL EQUIP					395.00	1,393,819.07	1,394,214.07 (11)	-
P2711609	FY11 AUXILIARY CAPITAL EQUIPMENT						118,575.58	118,575.58 (11)	-
P2711619	FY11 IS DIVISION CAPITAL EQUIPMENT						9,561,257.83	9,561,257.83 (11)	-
P2711629	FY11 PATIENT CARE CAPITAL EQUIPMENT					1,287.00	27,320,349.40	27,320,349.40 (11)	-
P2711649	FY11 FACILITIES OP PROJECT EQUIP CHURN						94,329.05	94,329.05 (11)	-
P2780009	IMPAC MOSAIC ONCOLOGY PACS						3,652.00	3,652.00 (11)	-
P2780019	PAYWARE IMPLEMENTATION						37,565.00	37,565.00 (11)	-
P2780049	INSTITUTIONAL PROXY SOLUTION						342,227.00	342,227.00 (11)	-
P2780059	CENTRICITY V9 UPGRADE						251,400.00	251,400.00 (11)	-
P2780069	RAD OFFSITE IMAGE INTERP E/C						104,820.00	104,820.00 (11)	-
P2780079	PHARMACY POS E/C						36,580.00	36,580.00 (11)	-
P2780109	MOSAIC INTERFACES						322,905.00	322,905.00 (11)	-
P2780129	BLACKBERRY IMPL E/C						28,032.00	28,032.00 (11)	-
P2810089	IS Performance Initiative Project M&O	2,011,261.49		2,011,261.49					2,011,261.49
P2810149	LTCP OR Clinical Info Sys Project	410,230.94		410,230.94					410,230.94
P2810229	PHARMACY IS SYSTEM	1,950,017.72		1,950,017.72					1,950,017.72
P2810329	LTCP BLOOD BANK SYSTEM PROJECT	364,821.04		364,821.04			(230,000.00)		364,821.04
P2810349	LTCP HIPAA IT SYSTEMS PROJECTS	834,382.79		834,382.79					834,382.79
P2810539	HYPERION ENTERPRISE&FUNDS RPTG ENHANCEMENT	709,144.98		709,144.98					709,144.98
P2810549	RADIATION ONCOLOGY IMPAC MEDICAL SYSTEM	294,852.19		294,852.19					294,852.19
P2810819	PBS DISTRIBUTED CHARGE CAPTURE	1,039.50		1,039.50					1,039.50

SCHEDULE 5-B  
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2011

PROJECT NAME	Fund Source	Balances		Restated Balances September 1, 2010	ADDITIONS		DEDUCTIONS		Balances August 31, 2011
		September 1, 2010	Restatement Amount		GR, Interest and Investment Income	Expenditures Not Capitalized (B-5)	Capital Expenditures (B-11)	Other	
P2810629	ANESTHESIA CHARGE CAPTURE	29,824.82		29,824.82					29,824.82
P2810659	DIAGNOSTIC IMAGING PAPERLESS WORKFLOW	0.40		0.40					0.40
P2810689	FACILITIES PB VIEWS SYSTEM	137,942.88		137,942.88					137,942.88
P2810749	HYPERION INFRASTRUCTURE UPGRADE	1,410.32		1,410.32					1,410.32
P2810849	ONE-STAFF ENHANCEMENTS	0.19		0.19					0.19
P2810859	GENERAL LAB SYSTEM						207,111.86	207,111.86 (11)	-
P2810899	TSS EDUCATIONAL SUPPORT SYSTEM	0.50		0.50					0.50
P2810909	GOOD LAB PRACTICE LAB INFO MGMT SYSTEM	8,249.46		8,249.46					8,249.46
P2810929	INTEGRATION ENGINE UPGRADE PROJECT	0.04		0.04					0.04
P2810939	CLINICAL INFO SYSTEM PROJECT LL	0.00		0.00					0.00
P2810949	FACILITIES EPM PROJECT	142,901.15		142,901.15					142,901.15
P2810959	ARMS PROJECT	41,283.74		41,283.74					41,283.74
P2810969	PAID TIME OFF IT PROJECT	203,788.13		203,788.13					203,788.13
P2810979	CASHIER PAYMENT PROCESSING SYSTEM	88,072.88		88,072.88					88,072.88
P2810989	FACILITIES EPM II PROJECT	0.26		0.26					0.26
P2811020	LAWSON 8.1 UPGRADE	0.31		0.31					0.31
P2811159	SHARED DATA REPOSITORY PROJECT	0.35		0.35					0.35
P2811209	HCC REPORT ENHANCEMENTS	0.41		0.41					0.41
P2811289	TELEFORM CONSOLIDATION PROJECT	0.46		0.46					0.46
P2811309	FACILITIES MGMT EDMS PROJECT	0.37		0.37					0.37
P2811339	FORMS ANYWHERE UPGRADE	0.20		0.20					0.20
P2811379	EFFORT REPORTING-SPONSORED PROGRAMS	0.40		0.40					0.40
P2811499	PDMS REPLACEMENT PROJECT	104,154.42		104,154.42			1,415,426.50	1,311,272.08 (11)	-
P2811549	MMS PATIENT CHARGE CAPTURE MAXIMIZATION	634,457.15		634,457.15					634,457.15
P2811629	IDENTITY MGMT II	11,578.17		11,578.17					11,578.17
P2811639	CARDIOLOGY RESEARCH DATABASE PROJECT	1,014,854.36		1,014,854.36					1,014,854.36
P2811689	CENTRICITY FUNCTIONALITY ENHANCEMENTS	863.44		863.44					863.44
P2811679	EDMS FOR RESEARCH STUDIES PROJECT	676,838.19		676,838.19					676,838.19
P2811739	MICROSOFT INFRASTRUCTURE UPGRADE	29.81		29.81					29.81
P2811759	REMOTE ACCESS	15,462.00		15,462.00					15,462.00
P2811839	OR WEB ENABLED SURGERY SCHEDULING	25.57		25.57					25.57
P2811869	PATHOLOGY WORKFLOW OPTIMIZATION PROJEC	1,057.79		1,057.79					1,057.79
P2811979	SCRIPT PRO RETAIL FUNCTIONALITY	111,443.57		111,443.57					111,443.57
P2811989	PERIOPERATIVE INFORMAT DELIVERY FRAMEWR	382,953.91		382,953.91					382,953.91
P2811999	REGSCAN IMAGING MIGRATION PROJECT	47,135.46		47,135.46					47,135.46
P2812119	DINING SERVICES REV MAX II	47,837.79		47,837.79					47,837.79
P2812129	DATA REPOSITORY PHARMACY DRRXII	227.09		227.09					227.09
P2812139	ADVERSE EVENTS TRACKING PROJECT	60.28		60.28			144,826.00	144,765.72 (11)	-
P2812149	HUMAN RESEARCH PROTECTION PROGRAM						1,416,420.48	1,416,420.48 (11)	-
P2812159	TRACS RELEASE II	80,842.59		80,842.59					80,842.59
P2812169	DATA MODEL & INFRASTRUCTURE ASSESSMENT	152,449.93		152,449.93					152,449.93
P2812219	INSTITUTIONAL SAFETY REPORTING	4,532.69		4,532.69					4,532.69
P2812239	PROSTATE CANCER RESEARCH PROGRAM	15.58		15.58					15.58
P2812269	TRAVEL EXPENSE PROJECT	164.15		164.15			26,350.79	26,186.64 (11)	-
P2812279	VOCABULARY AND ONTOLOGY SERVICES					93,508.73	(636,630.26)		543,121.53
P2812289	ISOLATION OF PCI CERTIFIED NETWORK	11,052.56		11,052.56					11,052.56
P2812369	WIRELESS DATA NETWORK REPLACEMENT					339.47	3,947,526.94	3,947,866.41 (11)	-
P2812389	AMTELCO REPLACEMENT						733.26	733.26 (11)	-
P2812399	UPGRADE PHONE SYS ATM TO IP						1,210,001.90	1,210,001.90 (11)	-
P2812410	LEUKEMIA CENTRAL DATA REPOSITORY II	17,336.61		17,336.61					17,336.61
P2812429	CRM ENTERPRISE INFRASTRUCTURE						(462,482.91)		462,482.91
P2812479	ERP PROGRAM PLANNING AND INTEGRATION						551,866.19	17,821,547.41	-
P2812489	PEOPLESFT HCM 9.1 UPGRADE						147,676.82	(612,522.05)	464,845.23



UNAUDITED

SCHEDULE 5-B  
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2011

PROJECT NAME	Fund Source	Balances September 1, 2010	Restatement Amount	Restated Balances September 1, 2010	ADDITIONS		DEDUCTIONS		Balances August 31, 2011
					Gift, Interest and Investment Income	Expenditures Not Capitalized (B-6)	Capital Expenditures (B-11)	Other	
P2812499	CLINICSTATION RELEASE 3.7						5,622,535.82	5,622,535.82 (11)	-
P2812509	PHARMACY POS REPLACEMENT						48,480.00	48,480.00 (11)	-
P2812539	DI RIS REPLACEMENT						2,862,702.78	2,862,702.78 (11)	-
P2812549	RESEARCH STATION III						947,755.43	947,755.43 (11)	-
P2812569	ONLINE DONOR COMMUNITY						1,193,570.07	1,193,570.07 (11)	-
P2812579	WINDOWS 7 MIGRATION						11,457.44	11,457.44 (11)	-
P2812589	CME/PCI COMPLIANCE CRM FOR ACADEMIC AFFAIRS						629,455.08	629,455.08 (11)	-
P2812599	BI CONSOLIDATION						312,887.78	312,887.78 (11)	-
P2812609	COREBT IPAYMENT UPGRADE						200,950.95	200,950.95 (11)	-
P2812649	SYMANTEC MGMT PLATFORM					81,187.65	90,863.50	172,161.15 (11)	-
P2812679	AERO SCOUT RFID IMPLEMENTATION PHARMACY						2,015,117.20	2,015,117.20 (11)	-
P2812689	CLINICAL CODING SOFTWARE APPLICATION						742,432.82	742,432.82 (11)	-
P2812699	CLINICSTATION RELEASE 3.8					816,016.68	7,980,281.07	8,796,277.75 (11)	-
P2812719	JOINT COMM DASHBOARDS						615,520.83	615,520.83 (11)	-
P2812749	TISSUESTATION SAT COLLAB II A/P						2,358,840.15	2,358,840.15 (11)	-
P2812819	FACULTY INFORMATION SYSTEM II	2,891.26		2,891.26			-	-	2,891.26
P2812829	HIGH PERFORMANCE COMPUTING CLUSTER EXP	18,522.91		18,522.91			-	-	18,522.91
P2812989	VISA TRACKING AND COMPLIANCE (VTC)	39,280.53		39,280.53			-	-	39,280.53
P2812999	SOP SOLUTION PACKAGE	50.80		50.80			-	-	50.80
P2813809	PULMONARY FUNCTION SYSTEM UPGRADE	37,659.13		37,659.13			-	-	37,659.13
P2813919	AUTOMATED INFECTION & ANTIBIOTIC SURVEIL	195.53		195.53			-	-	195.53
P2813929	CHART MANAGER REPLACEMENT PROJECT	15.86		15.86			-	-	15.86
P2813939	LAWSON SYSTEM FOUNDATION 9 TECH UPGRAD	19,649.62		19,649.62			-	-	19,649.62
P2813979	TISSUESTATION EXPANSION	754,798.80		754,798.80			-	-	754,798.80
P2813999	SPDR III	1,020.61		1,020.61			-	-	1,020.61
P2814909	RISK ASSESSMENT TOOL PHASE I	42,058.32		42,058.32			-	-	42,058.32
P2814959	DATA REPOSITORY FOR PHARMACY DRRX						55,400.00	55,400.00 (11)	-
P2814969	CAP CENTRAL BUSINESS SYSTEM REPLACEMENT	28,519.18		28,519.18			-	-	28,519.18
P2815979	S3DB MIGRATION	557,180.61		557,180.61			-	-	557,180.61
P2815999	PHARMACY CENTRICITY DR SYSTEM	35,279.22		35,279.22			-	-	35,279.22
P2816809	MDA-TV UPGRADE						655,930.86	655,930.86 (11)	-
P2816979	HYPERION SYSTEM 9 BI + UPGRADE	88,513.67		88,513.67			-	-	88,513.67
P2816989	IDENTITY MGMT FOR NON-MDACC USERS						180,885.00	180,885.00 (11)	-
P2817919	TISSUESTATION SATELLITE COLLABORATION						236,513.13	236,513.13 (11)	-
P2817839	GLP CELL THERAPY	18.03		18.03			-	-	18.03
P2817949	GLP PDC LIMS	12.08		12.08			-	-	12.08
P2817979	DIGITAL CUSTOMER EXPERIENCE E/C						868,534.66	868,534.66 (11)	-
P2817989	EDMS DOCUMENTUM E/C						91,008.69	91,008.69 (11)	-
P2910039	REMODELING PAT CARE AREA OPS&MAINT-PPO MI	375.00		375.00			-	-	375.00
P3002389	Child & Adolescent Center	18,163.31		18,163.31			-	-	18,163.31
P8144802	CAMPUS FLOOD HAZARD MITIGATION PUF#2008						33,001.00	33,001.00 (11)	-
P8144889	CAMPUS FLOOD HAZARD MITIGATION OTHER SO						30,532.80	30,532.80 (11)	-
P8153802	RENO POTABLE WATER STORAGE&TRANS-PUF						150,854.95	150,854.95 (11)	-
P8153889	RENO POTABLE WATER STORAGE&TRANS OTHE						148,331.65	148,331.65 (11)	-
P8180902	S. CAMPUS RESEARCH CORRIDOR PUF #2010						75,139.94	75,139.94 (11)	-
P8280902	BASTROP SECONDARY CHIMP ENCL0 PUF #201C						244,104.87	244,104.87 (11)	-
P8310602	GENCANCER GENETICS 08/02	1,174.88		1,174.88			-	-	1,174.88
P8310702	M.D.ANDERSON FIRE SPRINKLER SYS.-08/01	7,211.10		7,211.10			-	-	7,211.10
P8330989	EMERGENCY RADIO SYSTEM						1,063,618.44	1,063,618.44 (11)	-
P8430989	ANIMAL RESEARCH SECURITY UPGRADE						6,070.00	6,070.00 (11)	-
P8510602	LIBRARY COLLECTION & TECH UPGRADE 08/03	83,151.60		83,151.60			-	-	83,151.60
P8510709	MULTI-BLDG FIRE ALARM REPL PROJ	23,905.51		23,905.51			-	-	23,905.51
P8710602	703-106 PUF-LEER FACULTY STARS	0.48		0.48			-	-	0.48
P8810602	703-106 FACULTY STARS-DR. WILKINSON 406	9,507.75		9,507.75			-	-	9,507.75
P8910602	703-106 FACULTY STAR-DR BEHRINGER 906	5,750.53		5,750.53			-	-	5,750.53

SCHEDULE S-8  
 THE UNIVERSITY OF TEXAS OF M.D. ANDERSON CANCER CENTER  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2011

PROJECT NAME	Fund Source				ADDITIONS	DEDUCTIONS		Balances August 31, 2011	
		Balances September 1, 2010	Restatement Amount	Restated Balances September 1, 2010	Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)		Other
<b>SUBTOTAL UNEXPENDED PLANT FUNDS</b>									
		<u>249,868,240.66</u>	<u>-</u>	<u>249,868,240.66</u>	<u>20,019,831.73</u>	<u>1,792,623.10</u>	<u>574,403,148.26</u>	<u>583,784,210.48</u>	<u>277,474,511.51</u>
<b>TOTAL UNEXPENDED PLANT FUNDS</b>									
<b>SUMMARY BY FUNDING SOURCE</b>									
Total Permanent University Fund Bonds		3,106,812.75		3,106,812.75			2,707,767.18	8,105,373.00	8,504,418.50
Total Institutional Revenue Bonds		(24,611,897.08)		(24,611,897.08)			(34,613,242.05)	13,744,177.57	23,943,522.54
Total Private Gifts		(25,319,844.04)		(25,319,844.04)			8,001,378.32	21,042,986.23	(12,278,226.13)
Total Other Sources		292,578,981.43		292,578,981.43	108,973.19	1,792,623.10	588,379,569.92	540,891,863.88	233,405,365.28
Total Federal Grant		4,112,187.80		4,112,187.80	18,912,858.54		127,844.91		23,887,401.23
<b>TOTAL UNEXPENDED PLANT FUNDS</b>									
		<u>249,868,240.66</u>	<u>-</u>	<u>249,868,240.66</u>	<u>20,019,831.73</u>	<u>1,792,623.10</u>	<u>574,403,148.26</u>	<u>583,784,210.48</u>	<u>277,474,511.51</u>

[Note A]

Analysis of Other Additions and other Deductions

(1) Transfer from UT System Administration - Revenue Bonds	13,744,177.57	(1)
(2) Transfer from/to UT System Administration - PUF	8,105,373.00	(2)
(3) Transfer from/to E & G Fund	556,018,726.35	(3)
(4) Transfer from/to Designated Funds	(4,244,911.00)	(4)
(5) Transfer from/to PRS Funds		(5)
(6) Transfer from/to Auxiliary Funds	1,272,941.82	(6)
(7) Transfer from/to Restricted Funds	20,488,647.70	(7)
(8) Balance Sheet Transfer Between Funds	(5,949,843.77)	(8)
(9) Transfer from/to Endowment Funds		(9)
(10) Other Non Operating Revenue		(10)
(11) Reclass funding from Institutional center to individual projects		(11)
(12) State Sponsored Programs		(12)
(13) Transfer to UTHSC-H	(5,629,300.98)	(13)
Total as shown above	<u>583,784,210.48</u>	

Note A

Land	5,382,184.49
Building	248,151,421.16
Facilities and Other Improvements	-
Infrastructure	-
Equipment	70,203,567.35
Vehicles and aircraft	1,019,058.88
Nondepreciable Collections	224,352.50
Purchased Software	1,274,878.50
Internally Developed Software	-
Library Books, Museums & Art Collections	60,697.70
Construction In Progress	248,088,967.78
	<u>574,403,148.26</u>

UNAUDITED

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11a  
 SCHEDULE OF INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2011

	Year Acquired	Size Acres	Carrying Value			
			Beginning Value	Additions	Disposals	Ending Value
Clark Clinic-M.D. Anderson Hospital Tumor Institute Site in the Texas Center	1950	9.8630	430,720.00			430,720.00
HMB-Site at Southwest Corner of Holcombe and Bertner	1963	1.6820	366,345.00			366,345.00
Anderson Mayfair Site	1969	1.1049	400,000.00			400,000.00
Site Adjacent to Anderson Mayfair	1970	0.5205	97,628.81			97,628.81
Lutheran Hospital Site	1971	6.2500	873,404.56			873,404.56
Houston General Hospital Site	1971	0.7360	33,500.00			33,500.00
Science Park at Smithville - Buescher			-			-
Science Park Site in Bastrop County	1968	717.3000	48,238.42			48,238.42
HMB-Univ. of Texas at Houston Main Building Site	1974	22.3980	7,107,014.93			7,107,014.93
HMB-Site Adj.- Univ. of Texas-Houston Main Building	1977	2.0801	1,344,806.00			1,344,806.00
Turkey Run-Site Adj.- Science Park in Bastrop County	1977	159.2220	152,225.30			152,225.30
UTMDA-R. E. "Bob" Smith Research Building Site	1977	17.6620	356,567.00			356,567.00
Next to MRI-1800 Holcombe Blvd. Apartments Site	1977-2007	1.8745	1,105,089.41			1,105,089.41
Parkhill Farms, Bastrop County	1979&80	95.0530	198,982.83			198,982.83
Mr. Steak-Site Adjacent to Anderson Mayfair - P. W. Rose Survey Abstract 645	1981	0.1837	29,504.98			29,504.98
UTMDA-Site Adjacent to 100 acres in Plaza del Oro	1981	5.0000	967,826.00			967,826.00
Shell Property-Site at Southwest Corner of South Braeswood and Holcombe Blvd.	1984	0.7927	157,936.86			157,936.86
MRI Bldg.-1700 Holcombe Property (Center Pavilion)	1989	4.3864	5,620,531.15			5,620,531.15
Fay Tract-P.W.Rose Survey Holcombe Blvd. (Fay Property)	1991	1.0000	1,810,879.85			1,810,879.85
Tract 23-Dela Cruz Property	1991	0.8035	295,810.80			295,810.80
Lots 13, 14, 15, 21 (Hill & Associated Property)	1994	0.3444	-			-
Adjacent to Mayfair-P.W. Rose Survey, Abstract 645 Intere:	1999	1.2517	2,006,218.62			2,006,218.62
UTMDA-National Guard Property, P. W. Rose Survey Abst	1995	6.8897	2,416,626.97			2,416,626.97
TMC Land Swap-Rotary House	2000	1.1100	1,708,975.40			1,708,975.40
Tract 30-Mid Campus Lands-Shaw/Bath Tract	2000	0.3940	308,816.40			308,816.40
Tract 31-Mid Campus Lands-Condit Tract	2000	0.4017	254,174.26			254,174.26
Tract 33-Mid Campus Lands-Rosestock/Ellis Tract	2000	0.8029	678,965.15			678,965.15
Tract 32-Mid Campus Lands-Gideon Tract	2000	0.7083	623,041.87			623,041.87
Tract 34-Mid Campus Lands-Shadha Tract	2000	0.3145	483,431.45			483,431.45
Tract 35-Patel-1407 Braeswood	2001	0.9077	692,215.44			692,215.44
Tract 36-Chow-7202 Selma	2001	0.4591	1,099,113.25			1,099,113.25
K-Lot	2001	1.1772	20,772.00			20,772.00

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11a  
 SCHEDULE OF INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2011

	Year Acquired	Size Acres	Carrying Value			Ending Value
			Beginning Value	Additions	Disposals	
FHB - 6900 Fannin	2001	1.3688	3,270,000.00			3,270,000.00
Park Buffer-Bastrop, Texas - 696 Cool Wter Dr.	2002	11.4860	50,806.87			50,806.87
Tract 37-Mid Campus Lands-Selma vacant lots	2002	0.2296	182,638.72			182,638.72
HMB-South of Ambulatory Clinical Building	2002	1.4000	3,201,600.00			3,201,600.00
Pawnee	2002	5.7760	377,400.00			377,400.00
Mid Campus Lands-Grace Tract	2003	0.3444	1,080,956.64			1,080,956.64
Tract 40-MID CAMPUS LAND-WEITING	2004	0.1148	82,780.77			82,780.77
Tract 39-MID CAMPUS LAND-BROOKS	2004	0.1722	133,923.45			133,923.45
Tract 41-MID CAMPUS LAND-HOGE	2004	0.2298	766,035.00			766,035.00
GUHN ROAD LAND	2004	2.0342	1,300,000.00			1,300,000.00
JENSEN LOT	2004	0.7360	20,000.00			20,000.00
MID CAMPUS - LINDA VISTA 2005	2005	0.4420	2,091,065.97			2,091,065.97
Tract 43-MID CAMPUS - SCHULTZ L.P. 2005	2005	0.3232	607,438.94			607,438.94
Tract 44-MID CAMPUS-SCHULTZ GRAND 2005	2005	0.3232	582,303.98			582,303.98
BTC-BELLAIRE CANCER TREATMENT 2005	2005	0.4540	269,303.00			269,303.00
Tract 46-7213 Cecil Street 2005	2005	0.1148	222,104.00			222,104.00
Tract 47-HOSPITALITY APTS LAND 2005	2005	0.4705	2,020,338.50			2,020,338.50
DOD Army site-ARMY & NAVY 2006	2006	18.1330	20,129,582.68	4,000.00		20,133,582.68
BTC - Parking Lot-BELLAIRE C T PARKING LOT 2006	2006	0.2459	90,705.85			90,705.85
Tract 48-7123 SELMA	2006	0.3558	939,885.58			939,885.58
ROC Replacement-6425 CHIMNEY ROCK 2007	2007	7.5000	6,215,130.01			6,215,130.01
Tract 49- 7405 & 7511 ALMEDA	2007	2.4200	4,840,882.78	35,889.10		4,876,771.88
Tract 50- 7110 Bertner 2010	2010	0.2296	860,227.75			860,227.75
Tract 51- 28 ACRES ALMEDA ABS#645 SP31.7	2008	29.9886	33,895,335.40	12,663.97		33,907,999.37
Tract 52-7605 Almeda	2008	0.8472	1,404,554.00	4,473.36		1,409,027.36
Tract 53-7615-7619 Almeda	2008	0.5700	1,183,020.97	4,473.33		1,187,494.30
Tract 54-7301 Almeda	2009	1.9266	3,944,393.22			3,944,393.22
Tract 55-7701 Almeda	2009	0.3612	704,868.77			704,868.77
Tract 49-1113 St. Agnes Street 2009	2009	0.1148	289,419.49			289,419.49
Tract 38-1815 Old Spanish Trail	2010	0.5939	439,824.00			439,824.00
Misc Tracts Cecil Selma OST	2010	9.6740	7,631,785.00			7,631,785.00
Tract 56-Lot 4 Block 38	2010	0.1148	89,087.31			89,087.31
MSI-Mental Sciences Institute	2010		-			-
2010-National Guard Property	2010		700.00			700.00
7305 FANNIN 2011	2011	0.3660	-	1,627,040.85		1,627,040.85
1122 LYNDON STREET 2011	2011	0.2300	-	844,546.85		844,546.85
1841 OLD SPANISH TRAIL 2011	2011	1.0160	-	2,746,540.03		2,746,540.03
South Campus Research Building III	2011	5.0800	-	102,557.00		102,557.00
<b>TOTAL LAND (Schedule B-11)</b>			<b>130,607,459.16</b>	<b>5,382,184.49</b>	<b>-</b>	<b>135,989,643.65</b>

UNAUDITED

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE S-11a  
 SCHEDULE OF INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2011

	<u>Year Acquired</u>	<u>Size Acres</u>	<u>Carrying Value</u>			<u>Ending Value</u>
			<u>Beginning Value</u>	<u>Additions</u>	<u>Disposals</u>	
Analysis of Additions:						
From Unexpended Plant Funds (Schedule S-8)				5,382,184.49		
From Construction in Progress (Schedule S-11e)				-		
Total				<u>5,382,184.49</u>		

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE 5-11b  
 DETAILED DEPRECIATION SCHEDULE  
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2011

	Year	Square Feet (A)	Carrying Value					Depreciation				
			Beginning Value	Additions	Adjustments	Decreases	Ending Value	Beginning Total	Additions	Adjustments	Ending Total	Net Book
M.D. Anderson Hospital Building:												
Anderson Central Core	1953-2008	343,940	88,892,423.19	1,854,140.92			90,806,564.11	68,770,523.16	11,888,286.23		80,488,819.39	18,149,746.72
Gimble Wing	1968	87,384	18,982,342.82	19,908,201.99			38,890,544.81	16,537,736.21	1,878,021.31		26,415,757.52	19,482,783.88
Therapy Wing	1976	30,444	7,180,243.97			7,180,243.97	4,596,850.91	345,819.08		4,944,769.97	2,248,474.80	
Lutheran Hospital	1978	292,018	90,280,340.79	212,463.24		90,472,804.03	41,511,804.06	6,514,980.88		48,026,784.92	42,448,019.11	
Chapel	1978	8,308	1,162,580.91			1,162,580.91	778,250.28	91,819.76		877,069.93	354,818.88	
Basic Research Building	1987	182,221	29,836,123.86	133,800.10		29,969,924.05	12,868,638.88	1,637,127.72		13,845,163.70	16,324,788.35	
Betts Freeman	1979	191,898	49,122,297.12	684,871.95		49,817,169.07	20,888,735.99	3,388,438.88		24,078,172.67	23,738,998.40	
Cyclotron Addition	1983	5,828	2,828,402.87			2,828,402.87	2,828,402.88	-		2,828,402.88	(0.01)	
R. Lee Clark Clinic Building	1987	686,199	162,228,878.81	2,057,887.88		164,286,766.47	55,769,960.88	8,515,738.02		62,218,718.08	101,988,871.38	
Cancer Prevention	1991	2,478	838,987.00			838,987.00	558,888.27	37,376.84		596,044.11	242,842.89	
Electronic Transformer	1985	13,498	2,484,878.15			2,484,878.15	2,316,528.29	118,388.97		2,428,884.86	85,183.29	
Electrocase	1995	-	31,588.88			31,588.88	11,888.51	834.28		11,988.77	18,888.23	
Clinical Services Facility	1989	183,229	40,489,881.82	148,759.10		40,619,380.92	15,788,538.87	1,828,878.38		17,418,185.48	23,294,255.48	
Bertrac Complex:												
Albert HeopKat	2000	832,115	177,647,877.63	3,288,881.75		180,348,879.28	184,882,478.88	11,818,291.38		118,988,778.31	84,448,108.97	
Albert Expansion	2011	477,456		262,148,888.89								
Clinical Research Building	2000	382,773	84,882,422.82	2,888,828.82		86,748,349.44	87,884,223.88	5,533,184.88		83,427,487.12	23,328,842.32	
Gimble Mechanical Building	1968		6,551,573.19			6,551,573.19	4,827,272.31	372,278.88		4,388,888.34	2,182,822.85	
Univ. of Texas at Houston Main Building (Formerly Prud. Bldg)	1952-1980	418,482	34,882,438.57					25,833,258.88	(21,833,258.88)			
Rotary House International	1981	181,778	22,827,478.71			22,827,478.71	9,382,117.28	888,736.38		10,000,883.81	12,828,822.10	
Rotary House International Phase II	2001	88,183	18,882,781.78			18,882,781.78	8,811,138.88	888,776.51		8,578,818.19	12,318,883.81	
Andy's Bachyard/1800 Holcombe	1957-1977	28,344	-									
R.E. "Bob" Smith Research Building (2) CFSF Upgrade & Expand Mechanical Sys	1980-1992	183,918	83,948,328.16	118,854.82		84,888,188.87	22,471,828.82	3,318,887.97		25,790,726.89	28,288,458.58	
Physical Plant & Police Oper. Meter Pool and Central Stores	1984	87,553	19,418,178.28	877,348.78		20,288,511.88	4,848,883.32	1,114,382.87		5,888,478.28	14,438,884.78	
Science Park at Beeprac:												
Physical Plant Shop	1975	5,188	327,218.14			327,218.14	327,218.14			327,218.14		
Large Animal Clinic Building	1975	13,884	1,758,888.88			1,758,888.88	1,758,888.88			1,758,888.88		
Research, Storage and Mechanical Buildings	1977	28,748	3,381,848.28			3,381,848.28	3,182,482.32	111,223.10		3,214,788.82	188,834.88	
Storage and Physical Veterinary Division	1982	15,848	3,561,388.38	165,112.38		3,718,412.75	1,888,288.37	228,818.31		1,318,188.88	2,387,311.87	
Chimpanzee Facility	1982	58,838	11,828,887.51	33,878.58		11,848,847.28	4,284,584.31	841,737.88		4,888,381.87	6,734,248.28	
Pathology Building and Veterinary Resources	1984	13,588	1,383,883.28			1,383,883.28	781,488.18	49,878.88		758,487.24	813,478.88	
LT Holding	2008		428,884.34			428,884.34	87,388.81	21,844.51		188,148.82	318,745.32	
Peri Net Building FY08		5,722	1,187,488.81			1,187,488.81	271,838.41	88,488.83		332,248.84	778,242.87	
Science Park at Smithville: Buecher Division	1988	87,381	18,388,884.58	847,338.38		19,288,220.87	5,388,482.11	582,888.88		5,828,387.70	8,284,823.27	
Laboratory Support Facility - Griffin	1984	18,457	17,487,588.28			17,487,588.28	5,784,872.73	884,843.88		6,858,518.73	18,888,849.58	
Lab III	1988	43,578	1,881,887.87			1,881,887.87	638,128.18	63,787.85		583,817.73	1,218,848.14	
Central Utility	2010	5,578	18,818,588.33			18,818,588.33	272,888.24	545,878.47		818,867.71	18,188,881.82	
Lab IV-278 2018	2018	28,848	18,588,887.33			18,588,887.33	311,388.33	422,788.88		834,188.84	14,838,487.28	
Faculty Center	2001	328,888	88,878,212.34			88,878,212.34	27,872,812.73	2,888,751.95		38,841,784.78	28,828,447.84	
Deck Building	2001	38,133	11,284,188.87			11,284,188.87	5,288,787.17	588,123.17		5,888,838.34	6,457,328.83	
Fairlin Holcombe Building	2001	188,881	38,841,288.28	2,748,873.81		42,381,378.81	14,888,588.78	2,495,188.87		17,378,728.78	28,888,848.28	
Fennec Building	2002	147,714	8,848,118.37	288,811.88		9,188,838.38	2,787,883.34	888,888.18		3,387,711.82	6,488,318.83	
Radiology Outpatient Center	1997	8,588	2,288,828.88			2,288,828.88	1,232,417.87	183,832.18		1,388,849.88	888,877.88	
South Campus Research Building	2003	132,828	38,887,178.11	184,838.45		39,131,834.88	14,787,888.87	1,884,831.28		18,758,888.88	18,378,844.88	
HMB Parking Repl. Garage	2004	688,888	23,837,388.48			23,837,388.48	7,478,288.88	1,178,324.12		8,652,827.82	14,884,773.47	
Guinn Reed Building 2004	2004	28,874	7,888,888.38			7,888,888.38	1,188,832.71	482,188.82		1,547,282.53	6,888,888.85	
Belleire Cancer Treatment 2005	2005	5,148	738,872.88			738,872.88	282,878.82	38,888.84		238,878.88	488,188.14	
Ambulatory Clinical Bldg 2005	2005	742,888	318,118,788.17	578,711.85		318,887,478.82	188,818,781.87	18,827,487.88		128,248,288.82	183,441,188.88	

UNAUDITED

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE 3-11a  
 DETAILED DEPRECIATION SCHEDULE  
 SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2011

	Year	Square Feet (sq)	Carrying Value					Depreciation					Net Book
			Beginning Value	Additions	Adjustments	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Ending Total		
Cancer Prevention Bldg 2005	2005	374,298	110,171,190.03	184,320.00			110,355,510.03	33,480,221.48	0,382,078.28		30,792,226.74	70,563,283.29	
ACB Garage 2005	2005	473,524	38,979,040.00				38,979,040.00	7,706,006.02	1,417,419.84		9,213,227.86	29,765,812.14	
ACB Clark Bridge 2005	2005	40,583	31,881,800.00				31,881,800.00	4,883,581.70	884,288.40		5,747,881.10	26,233,918.90	
ACB Pender Bridge 2005	2005	3,275	1,491,275.00				1,491,275.00	265,060.31	37,281.88		242,332.10	1,248,942.91	
Basic Science Research Bldg 2005	2005 - 20010	877,828	243,245,828.38	298,328.00			243,544,156.38	74,834,458.31	13,809,831.18		88,564,889.89	154,979,266.49	
9 CAMPUS RESEARCH BLDG # FY05	2005	147,847	94,802,659.42				94,802,659.42	12,451,278.87	2,872,823.45		15,425,899.52	79,376,760.00	
BUILDING LANDSCAPE W/HS# FY05	2005	8,868	742,560.00				742,560.00	187,078.08	37,128.88		204,204.00	538,356.00	
BLDG 156 UTRP UTILITY & MAINTENA	2008	12,837	18,070,834.01	32,263.18			18,122,897.17	2,308,409.84	854,838.29		3,281,248.13	14,841,649.04	
BLDG 157 OPERATIONS & MAINT2007	2007	18,108	1,858,038.00				1,858,038.00	299,831.13	82,731.75		372,362.90	1,485,675.10	
BLDG 157A HAZARDOUS WASTE 2007	2007	3,575	1,332,421.70				1,332,421.70	217,777.84	88,821.06		284,398.72	1,048,022.98	
BLDG 129A PICKENS A TOWER 2008	2008	748,581	151,887,857.72	15,828,332.78			167,716,190.50	11,284,130.44	5,650,272.71		16,944,403.15	150,771,787.35	
BLDG 708 BASIC RESEARCH & EDUC	2008	78,403	55,138,155.85				55,138,155.85	4,580,972.81	2,005,880.21		6,586,853.02	48,551,302.83	
BRAESWOOD PARKING GARAGE 2001	2009	811,091	38,894,367.25	(586,918.20)			37,307,449.07	2,292,358.88	1,488,514.85		3,780,873.73	33,526,575.34	
South Campus Research Bldg -CABR		315,884	81,708,343.29	9,020,788.48			90,729,131.76	1,702,257.18	3,382,448.90		5,294,704.13	85,434,427.63	
MENTAL SCIENCES INSTI 2010	2010		6,059,885.74				6,059,885.74	2,328,291.28	129,041.31		2,457,332.57	3,602,553.17	
1841 OST BUILDING	2011	29,842	-	2,887,838.00			2,887,838.00	-	58,431.28		58,431.28	2,829,406.72	
SCRB 4	2011	206,226	-	82,029,867.50		2,889,204.00	84,919,071.50	-	2,144,979.87		2,144,979.87	82,774,091.63	
1MC BUILDING	2011	1,481,293	-	298,487,881.52			298,487,881.52	-	8,808,808.87		8,808,808.87	289,679,072.65	
1MC GARAGE	2011	1,070,458	-	36,140,834.55			36,140,834.55	-	887,850.81		887,850.81	35,252,983.74	
ALK EXP	2011		-	277,238,879.24			277,238,879.24	-	8,885,384.45		8,885,384.45	268,353,494.79	
<b>TOTAL BUILDINGS COMPLETED (Schedule B-11)</b>		<b>9,249,858</b>	<b>2,341,033,832.25</b>	<b>1,819,838,853.70</b>	<b>-</b>	<b>289,835,089.31</b>	<b>3,070,997,728.94</b>	<b>842,774,858.25</b>	<b>121,787,818.17</b>	<b>-</b>	<b>964,562,676.42</b>	<b>2,106,435,052.52</b>	
<b>Analysis of Additions:</b>													
From Unexpended Plant Funds				248,151,421.16			248,151,421.16						
From Construction in Progress (Schedule 3-11e)				771,447,442.54			771,447,442.54						
<b>Total</b>				<b>1,019,598,863.70</b>			<b>1,019,598,863.70</b>						

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE B-11c  
 DETAILED DEPRECIATION SCHEDULE  
 SCHEDULE OF INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 For the Year Ended August 31, 2011

	Year Constructed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
M. D. Anderson Hospital										
Parking Lots and Sidewalks	1955	165,984.87			165,984.87	165,985.00			165,985.00	(0.13)
Lutheran Hospital and Clinic Building Landscaping	1978	263,520.00			263,520.00	263,520.00			263,520.00	-
U.T.S.C.C./H.S.C. Construction of Jogging Track Adj. to Houston Main Building at Holcombe and Fennin	1983	87,060.24			87,060.24	87,060.00			87,060.00	0.24
Texas Medical Center Service and Trust Agreement - Shamrock Tract	1987	1,000,000.00			1,000,000.00	1,000,000.00			1,000,000.00	-
Pediatrics Play Park - N.W. Side of Lutheran Pavilion	1987	37,903.00			37,903.00	37,113.35	789.65		37,903.00	-
Valet Parking Lot - 1700 Holcombe Property	1991	102,800.00			102,800.00	102,800.00			102,800.00	-
Leroy Melcher Jr. Fountain	1990	918,097.40			918,097.40	918,097.00			918,097.00	0.40
Center Pavilion Parking Lot - 1700 Holcombe Property	1991	447,876.00			447,876.00	436,879.10	11,196.90		447,876.00	-
Houston Main Building Landscaping & Irrigation	1991	38,000.00			38,000.00	38,000.00			38,000.00	-
Houston Main Building Parking Lots and Sidewalks	1991	788,679.00			788,679.00	788,679.00			788,679.00	-
Roley House Parking	1993	280,310.00			280,310.00	280,310.00			280,310.00	-
Bertrier Pavement Rehabilitation	1993	30,885.04			30,885.04	30,886.00			30,885.00	0.04
MDOG - Relocate Canopy	1993	70,587.00			70,587.00	70,587.00			70,587.00	-
BRB Parking and Drive Project	1993	136,510.00			136,510.00	136,510.00			136,510.00	-
HMB Handicap Parking	1995	131,886.25			131,886.25	131,886.00			131,886.00	0.25
Holcombe Boulevard Linear Park Plaza	1996	506,186.93			506,186.93	489,297.67	16,872.33		506,170.00	(0.07)
HMB Pool Closure Project	1996	85,654.00			85,654.00	85,654.00			85,654.00	-
HMB Covered Parking & Sidewalk and Curb Repairs	1998	675,612.00			675,612.00	663,691.00	22,820.40		675,612.00	-
National Guard Property	1998	87,729.51			87,729.51	91,434.18	8,614.74		87,948.90	9,771.81
SRB/PPB Parking Security Gate	1998	62,714.97			62,714.97	62,718.00			62,715.00	(0.03)
Worham Linear Park Phase II, III, IV	1994	988,872.08			988,872.08	847,783.00	80,739.33		929,902.33	49,389.78
HMB Convert Parking Gates to Matrix	2001	147,424.43			147,424.43	147,424.00			147,424.00	8.43
Parking Structure and Medical Model Fitness Center	2003	111,724.88			111,724.88	89,828.07	9,310.40		79,138.47	32,586.42
Balfors Treatment Center Parking	2007	179,141.07			179,141.07	78,374.21	22,382.84		100,786.85	78,374.22
Pavone Parking Lot	2008	639,399.45			639,399.45	79,824.93	31,869.87		111,894.00	527,504.55
2008 Smithville Parking Lot	2008	887,848.31			887,848.31	110,958.80	44,362.31		155,321.11	732,527.20
Subtotal - M.D. Anderson		<u>6,637,837.45</u>	-	-	<u>6,637,837.45</u>	<u>7,179,332.89</u>	<u>248,299.87</u>	-	<u>7,417,632.56</u>	<u>1,429,915.89</u>
Physician Network Services Corporation		212,518.52 36,531.04			212,518.52 36,531.04	207,919.43 36,530.90	1,810.41		209,629.84 36,530.80	3,888.68 8.14
<b>TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (SCHEDULE B-11)</b>		<u><b>9,086,987.61</b></u>	-	-	<u><b>9,086,987.61</b></u>	<u><b>7,413,663.22</b></u>	<u><b>248,299.88</b></u>	-	<u><b>7,663,162.50</b></u>	<u><b>1,424,804.71</b></u>

Analysis of Additions:  
 From Designated Funds (Schedule B-11)  
 From Unexpended Plant Funds (Schedule B-11)  
 From Construction in Progress (Schedule B-11a)  
 Total

\_\_\_\_\_



UNAUDITED

The University of Texas MD Anderson Cancer Center  
 Schedule S-11e  
 Detailed Depreciation Schedule  
 Schedule of Changes in Investment in Plant - Equipment  
 For the Year Ended August 31, 2011

SFA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Adjustments	Ending Value	Beginning Value	Total Additions	Total Disposals	Adjustments	Ending Value	Net Book
<b>Nondepreciable</b>												
802 Total	NON DEPR WORKS OF ART & HISTORICAL TREAS	1,780,257.18	224,352.50	0.00	0.00	2,004,609.68	0.00	0.00	0.00	0.00	0.00	2,004,609.68
<b>Total Nondepreciable</b>												
		1,780,257.18	224,352.50	0.00	0.00	2,004,609.68	0.00	0.00	0.00	0.00	0.00	2,004,609.68
<b>Other Depreciable</b>												
001 Total	LEASEHOLD IMPROVEMENTS	21,008,297.82	2,734,617.60	(9,243,184.23)	0.00	17,467,730.99	9,888,482.40	6,138,723.43	(5,801,348.94)	0.00	10,224,856.89	6,974,082.10
751 Total	BOOKS & REFERENCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
782 Total	LIBRARY BOOKS & REFERENCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 Total	WORKS OF ART & HISTORICAL TREASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Depreciable</b>												
		21,008,297.82	2,734,617.60	(9,243,184.23)	0.00	17,467,730.99	9,888,482.40	6,138,723.43	(5,801,348.94)	0.00	10,224,856.89	6,974,082.10
<b>Vehicles</b>												
701 Total	PASSENGER CARS - SEDANS, STATION WAGONS	838,488.21	158,088.82	(150,880.41)	0.00	845,696.62	637,334.00	132,808.91	(128,808.12)	0.00	639,334.79	215,034.80
702 Total	TRUCKS, GVWR 2600+ LBS	793,813.44	147,284.98	(47,783.48)	0.00	893,314.94	810,124.00	106,563.63	(44,888.84)	0.00	871,107.82	222,207.30
703 Total	BUSES, UP TO 18 PASSENGERS	1,112,008.29	0.00	(288,520.40)	0.00	823,487.89	898,680.18	53,613.48	(288,828.49)	0.00	663,464.77	168,302.57
704 Total	VEHICLE INVENTORY COMPONENTS-LIFE 60 MOR	54,294.40	0.00	0.00	0.00	54,294.40	54,294.40	0.00	0.00	0.00	54,294.40	0.00
705 Total	VEHICLE INVENTORY COMPONENTS-LIFE 120 MOR	89,608.00	0.00	(23,408.00)	0.00	66,200.00	72,100.00	62,832.38	4,728.88	(14,844.80)	62,804.40	19,216.80
707 Total	IMPORT UTILITY VEHICLES	32,800.00	0.00	0.00	0.00	32,800.00	39,340.00	3,280.00	0.00	0.00	32,800.00	0.00
709 Total	IMPORT CARGO & PASSENGER	1,182,447.35	188,100.19	(58,073.01)	0.00	1,312,474.53	1,081,583.67	74,874.67	(58,073.01)	0.00	1,108,385.33	224,308.00
710 Total	LIGHT TRUCKS, GVWR = 6000 LBS	817,501.40	368,008.50	(44,878.18)	0.00	1,139,631.72	634,883.10	128,288.48	(44,878.18)	0.00	718,293.41	414,788.82
718 Total	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	783,888.38	0.00	0.00	0.00	783,888.38	783,888.38	0.00	0.00	0.00	783,888.38	0.00
711 Total	SELF PROPELLED ROADWAY EQUIPMENT	23,887.00	0.00	0.00	0.00	23,887.00	23,887.00	0.00	0.00	0.00	23,887.00	0.00
713 Total	TOWED ROADWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714 Total	LIGHT/MEDIUM TRUCKS, GVWR 8001-14999 LBS	179,993.10	0.00	0.00	0.00	179,993.10	179,993.10	0.00	0.00	0.00	179,993.10	0.00
715 Total	MEDIUM TRUCKS, GVWR 15000-26000 LBS	128,178.34	0.00	0.00	0.00	128,178.34	103,573.22	15,070.75	0.00	0.00	118,643.87	7,328.27
716 Total	BUSES, 16-29 PASSENGER	185,180.00	147,801.00	(11,000.00)	0.00	321,981.00	107,884.27	38,756.21	(11,000.00)	0.00	185,640.48	148,487.82
<b>Total Vehicles</b>												
		8,215,273.88	1,018,068.88	(820,821.37)	0.00	8,412,521.39	5,247,082.87	553,472.73	(688,882.32)	0.00	5,111,673.28	1,408,888.71
<b>Equipment</b>												
101 Total	DESKS	19,388.49	0.00	(8,080.00)	0.00	11,308.49	14,379.55	170.83	(8,080.00)	0.00	6,670.38	1,648.91
102 Total	TABLES	2,574,714.65	0.00	(1,141,789.84)	0.00	1,432,924.81	1,872,800.28	131,586.18	(788,487.88)	0.00	1,215,898.58	387,513.13
103 Total	CHAIRS	843,738.80	0.00	(11,404.88)	0.00	832,333.92	701,438.28	28,874.64	(10,838.38)	0.00	719,474.54	128,288.61
104 Total	PERSONAL FURNITURE	8,081,387.57	21,050.08	(137,088.15)	0.00	8,065,349.50	1,383,136.47	872,544.78	(84,488.48)	0.00	1,881,192.77	2,114,128.75
105 Total	CASES AND CABINETS	4,717,088.88	0.00	(185,827.87)	0.00	4,531,261.01	3,628,184.88	179,804.82	(182,048.44)	0.00	3,625,941.26	1,858,828.00
106 Total	HAND GUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Total	RIFLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Total	CALCULATORS	154,213.00	0.00	0.00	0.00	154,213.00	108,879.58	38,211.30	0.00	0.00	138,090.88	16,882.18
109 Total	TYPEWRITERS, WORD PROCESSORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Total	OTHER OFFICE FURNITURE	1,036,816.16	0.00	(82,087.88)	0.00	954,728.28	1,025,848.81	1,788.98	(82,087.88)	0.00	875,549.71	8,388.87
119 Total	VEHICLE MAINTENANCE EQUIPMENT	88,888.88	0.00	(7,431.00)	0.00	81,457.88	88,888.88	1,044.28	(7,431.00)	0.00	78,502.16	(1,438.23)
120 Total	PHOTOCOPIING EQUIPMENT	77,887.11	0.00	0.00	0.00	77,887.11	70,358.84	3,888.00	0.00	0.00	73,888.84	4,002.17
121 Total	FAX MACHINES, TELECOPIER	14,183.38	0.00	(8,383.38)	0.00	5,800.00	14,183.38	0.00	(8,383.38)	0.00	5,800.00	0.00
129 Total	STEREO SYSTEMS	38,145.00	0.00	(10,388.00)	0.00	27,757.00	38,145.00	0.00	(10,388.00)	0.00	27,757.00	0.00
130 Total	CAMERAS	5,471,008.01	801,228.33	(1,477,840.34)	0.00	4,794,395.00	4,838,884.71	381,331.63	(1,488,827.34)	0.00	3,691,388.00	837,830.00
131 Total	TV, VCR, CAMCORDER, LASERDISK PLAYER	1,221,954.12	480,588.10	0.00	0.00	1,702,542.22	1,712,520.22	819,881.88	149,571.48	0.00	1,891,971.58	644,388.81
132 Total	OTHER SOUND SYSTEMS/EQUIPMENT	1,528,838.88	0.00	(383,271.82)	0.00	1,145,567.06	1,528,283.27	6,884.48	(383,014.88)	0.00	1,249,852.87	(28,448.23)
133 Total	MUSICAL INSTRUMENTS	53,782.23	0.00	0.00	0.00	53,782.23	24,038.82	2,187.81	0.00	0.00	26,247.43	27,888.00
134 Total	MISCELLANEOUS EQUIPMENT: BICYCLE, POOL TABLE	24,788.48	0.00	0.00	0.00	24,788.48	18,888.28	1,812.28	0.00	0.00	20,700.56	3,888.00
135 Total	VIDEO CONFERENCING EQUIPMENT	788,171.04	883,918.27	(14,488.42)	0.00	1,657,599.89	387,340.88	212,128.18	(2,881.88)	0.00	586,587.18	888,953.78
136 Total	ORCHESTRIC POSITIONING SYSTEMS (OPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 Total	OTHER ASSETS	888,888.88	8,148.00	888,100.88	0.00	896,936.00	887,832.73	133,227.88	0.00	0.00	730,888.28	258,240.79
141 Total	OTHER ASSETS	82,081.88	0.00	(8,884.40)	0.00	73,197.48	85,287.25	81,833.48	(8,884.40)	0.00	74,448.28	1,182.77
144 Total	WAREHOUSE EQUIPMENT	67,848.47	0.00	0.00	0.00	67,848.47	67,848.47	8,811.18	11,222.18	0.00	79,081.73	56,818.18
145 Total	MAILROOM EQUIPMENT: INSERTER, FOLDER, OTM	74,183.00	0.00	0.00	0.00	74,183.00	48,478.88	6,188.88	0.00	0.00	60,696.76	18,827.25
150 Total	INSTRUCTIONAL EQUIPMENT	8,088.78	0.00	0.00	0.00	8,088.78	2,917.18	888.87	0.00	0.00	2,834.88	8,244.88
158 Total	DRLS, STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 Total	LATHES, STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160 Total	METAL WORKING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161 Total	MILLING MACHINES	8,028.00	0.00	0.00	0.00	8,028.00	8,028.00	0.00	0.00	0.00	8,028.00	0.00
162 Total	PALLET TRUCKS, LIFTS, HYDRAULIC	88,813.88	14,800.00	0.00	0.00	103,613.88	37,872.87	13,488.73	0.00	0.00	51,361.60	58,438.88
163 Total	SAWS, STATIONARY	42,187.88	0.00	0.00	0.00	42,187.88	11,128.18	4,218.78	0.00	0.00	15,346.96	28,840.88
164 Total	SCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168 Total	TEXTILE MACHINES	148,188.10	0.00	0.00	0.00	148,188.10	23,883.87	18,388.31	0.00	0.00	38,422.38	107,764.82
170 Total	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 Total	AGRICULTURAL EQUIPMENT	388,818.48	0.00	(28,053.00)	0.00	360,765.48	338,781.48	28,842.00	(28,088.00)	0.00	339,535.48	78,888.88
179 Total	OFFICE MACHINES	118,334.83	0.00	0.00	0.00	118,334.83	117,888.73	1,841.12	0.00	0.00	119,729.85	(888.32)
180 Total	MISCELLANEOUS MACHINES	102,388,184.78	13,948,912.10	(5,508,718.04)	0.00	110,828,388.84	78,331,888.88	8,248,891.18	(3,888,174.84)	0.00	82,692,705.22	28,807,188.88
182 Total	WEATHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188 Total	PRINTING MACHINES & BOOKBINDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198 Total	KITCHEN APPLIANCES & EQUIPMENT	888,183.87	0.00	(41,181.84)	0.00	846,992.03	788,881.88	888,817.21	(41,181.84)	0.00	797,517.25	8,284.88
199 Total	LAUNDRY EQUIPMENT	88,222.88	0.00	0.00	0.00	88,222.88	18,188.38	8,222.27	0.00	0.00	28,177.88	78,888.88
197 Total	BUILDING MAINTENANCE & SAFETY EQUIPMENT	252,418.18	0.00	0.00	0.00	252,418.18	233,888.88	8,881.77	0.00	0.00	242,770.65	12,188.88
198 Total	PORTABLE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University of Texas MD Anderson Cancer Center  
 Schedule B-11b  
 Detailed Depreciation Schedule  
 Schedule of Changes in Investment in Plant - Equipment  
 For the Year Ended August 31, 2011

SFA Class Code	Description	Beginning Value	Total	Total	Ending	Beginning Value	Total	Total	Ending	Net Book	
		(Cost)	Additions	Disposals	Adjustments	Value	Additions	Disposals	Adjustments		Value
200 Total	OTHER FURNITURE & EQUIPMENT	1,195,864.83	0.00		(78,177.41)	1,118,777.42	1,114,460.14	6,274.90	(78,177.41)	1,042,657.63	78,218.89
201 Total	SUPERCOMPUTER	8,741.79	0.00			8,741.79	2,022.84	1,348.38	0.00	3,370.80	3,370.80
202 Total	MAINFRAME COMPUTER & PERIPHERALS	1,251,524.13	0.00	(188,883.40)		1,062,640.73	1,274,008.83	0.00	(188,883.40)	1,084,347.43	(22,486.70)
203 Total	MICROCOMPUTER, SERVERS	32,219,127.74	3,775,883.38	(8,884,725.23)		26,099,985.89	25,428,891.02	3,889,282.97	(5,714,888.19)	21,803,627.80	6,486,328.09
204 Total	MICROCOMPUTER, DESKTOP - NOT APPLE	10,641,447.79	437,221.22	(2,363,223.36)		8,685,445.65	9,056,496.88	879,747.82	(2,256,473.39)	7,359,730.40	1,266,716.23
205 Total	PERIPHERAL DEVICES, MICROCOMPUTER	617,471.88	0.00	(127,840.00)		489,631.88	513,888.82	2,322.96	(127,840.00)	388,470.81	1,181.05
206 Total	PRINTER, NOT PORTABLE	1,317,208.45	86,423.11	(124,715.39)		1,251,916.17	982,531.25	123,430.88	(120,912.87)	885,049.24	388,887.84
209 Total	TERMINAL, MONITOR	1,133,799.91	231,747.00	(183,838.42)		1,181,618.49	1,125,833.41	24,402.80	(178,724.22)	971,511.99	210,482.30
210 Total	CONTROLLERS - DRIVE, DISK, TERMINAL	1,878,283.28	0.00			1,878,283.28	830,388.51	261,242.04	0.00	1,181,731.55	383,561.73
213 Total	OTHER COMPUTER HARDWARE	2,182,888.12	0.00	(81,477.54)		2,041,811.58	1,989,844.22	118,503.42	(43,518.26)	1,988,437.38	75,074.19
214 Total	CPU DESKTOP - APPLE	85,885.75	0.00			85,885.75	52,874.25	0.00	0.00	32,911.50	32,911.50
215 Total	DOCKING STATION	34,780.00	0.00			34,780.00	17,988.00	6,988.00	0.00	24,348.00	10,434.00
218 Total	DATA PROJECTORS	78,451.20	158,203.48			234,884.68	234,884.68	58,758.87	73,147.88	81,302.88	163,350.78
240 Total	SECURITY SYSTEM - NOT BUILT-IN	301,237.80	0.00	(8,735.00)		294,802.80	194,887.10	40,829.81	(8,837.01)	228,479.80	86,023.00
241 Total	IMAGE SCANNER	14,872,784.51	831,428.48	(8,347.00)		15,288,888.71	11,891,870.50	1,267,860.82	(8,347.00)	12,843,374.41	2,386,491.60
245 Total	POWER SUPPLY	308,483.56	0.00			308,483.56	115,981.37	58,388.38	0.00	171,947.72	136,545.88
248 Total	UNINTERRUPTIBLE POWER SUPPLY	188,187.74	0.00			188,187.74	82,884.08	21,837.38	0.00	73,631.48	31,556.28
250 Total	MODEM, EXTERNAL	33,808.84	0.00	(18,278.94)		17,630.00	33,908.84	0.00	(18,278.94)	17,630.00	0.00
251 Total	DIGITAL AND CHANNEL SERVICE UNITS	187,788.00	0.00			187,788.00	167,788.00	0.00	0.00	187,788.00	0.00
252 Total	MULTIPLEXOR, HUB, MAUI	8.88	0.00			8.88	0.00	0.00	0.00	8.88	0.00
254 Total	COMMUNICATION CONTROLLERS	4,488,783.88	0.00	(28,111.84)		4,488,672.04	3,888,888.97	348,888.98	(28,111.84)	4,218,659.11	247,838.88
257 Total	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	428,883.43	0.00			428,883.43	338,387.87	38,711.88	0.00	387,188.88	82,844.58
264 Total	OTHER COMMUNICATIONS HARDWARE	808,442.17	0.00	(8,008.00)		800,434.17	788,882.11	891,442.17	(8,008.00)	884,637.82	89,884.25
266 Total	LAMP/W SWITCHING	28,138,891.82	10,188,891.88			38,328,783.40	17,133,412.84	5,888,882.48	0.00	22,782,414.82	16,814,888.88
268 Total	COMPUTER EQUIPMENT RACKS	2,274,244.56	0.00	(288,581.45)		1,985,663.11	2,288,877.47	44,882.98	(288,581.45)	1,988,118.88	23,884.12
264 Total	PORTABLE CPU - NOT APPLE	58,888.88	0.00	(11,888.88)		47,000.00	57,882.84	1,888.81	(11,888.88)	47,882.88	(34.42)
288 Total	PORTABLE PRINTERS	8,888.88	0.00			8,888.88	8,888.88	0.00	0.00	8,888.88	0.00
284 Total	PORTABLE APPLE CPU	18,158.00	0.00			18,158.00	11,428.00	0.00	0.00	11,428.00	4,738.00
501 Total	AMPLIFIERS, ALL TYPES	1,138,244.88	0.00			1,138,244.88	388,432.82	128,817.85	0.00	618,888.87	821,294.38
502 Total	ANALYZER, ALL TYPES	6,438,847.31	881,788.38	(778,814.88)		7,141,888.83	4,877,821.27	884,288.82	(288,888.38)	4,948,488.81	2,294,138.82
503 Total	AUTOCLAVES AND STERILIZERS	478,208.38	288,871.00	(288,871.00)		478,208.38	287,888.27	88,287.44	0.00	312,353.71	188,882.68
504 Total	AUTOCLAVES AND STERILIZERS	388,888.84	0.00	(8,888.00)		388,888.84	197,778.82	14,781.48	(8,888.00)	198,888.82	78,288.82
505 Total	BATHS, WATER AND SHAKERS	218,411.88	888,888.84			1,107,300.72	118,882.88	38,122.22	(8,888.72)	148,888.42	188,118.38
506 Total	ARMAL, CAGES & ACCESSORIES	8,888,884.18	888,747.82			9,777,632.00	3,882,382.24	888,887.79	0.00	4,989,951.53	4,324,878.18
507 Total	CENTRIFUGE	8,824,181.72	824,181.72	(318,887.48)		9,330,086.96	7,884,888.72	473,888.28	(318,887.48)	8,039,151.53	1,774,884.27
508 Total	CHROMATOGRAPHY	2,387,178.88	17,384.18	(28,882.87)		2,388,680.19	2,388,881.81	2,128,888.88	41,284.78	2,349,388.84	144,278.47
509 Total	CRYOSTAT	451,284.84	888,883.37			1,340,168.21	289,181.88	57,818.28	0.00	842,188.78	181,183.82
510 Total	COUNTER LABORATORY ASSEMBLY	888,881.13	0.00	(8,811.24)		880,069.89	628,888.82	38,888.87	(8,811.24)	880,228.35	37,227.78
511 Total	DENSITOMETER	341,828.87	0.00			341,828.87	181,888.87	18,888.88	0.00	171,283.87	78,428.88
512 Total	ELECTRONIC MODULE	29,477.88	0.00			29,477.88	18,878.84	2,771.88	0.00	17,858.48	8,888.48
513 Total	ELECTROPHORESIS APPARATUS	1,118,888.58	5,424.00	(87,778.44)		1,048,534.14	1,004,113.87	38,818.73	(87,778.44)	976,344.28	88,888.78
514 Total	EVAPORATORS	83,888.88	11,318.38			95,207.26	82,827.12	4,884.82	0.00	88,221.84	10,188.48
515 Total	FRACTION COLLECTOR	88,234.77	0.00			88,234.77	83,818.88	7,232.28	0.00	81,750.28	8,484.82
516 Total	FREEZE DRYERS & ACCESSORIES	88,337.81	8,871.87			97,209.68	73,212.82	5,888.81	0.00	78,188.73	15,288.88
517 Total	FREEZER, LAB	4,811,118.88	842,482.33	(88,387.82)		5,185,188.88	2,308,888.82	488,233.84	(87,488.38)	2,698,634.08	2,833,517.38
518 Total	HOMOGENIZER	88,748.84	0.00			88,748.84	21,885.12	8,874.88	0.00	27,839.27	38,111.73
519 Total	HOOD, ALL TYPES	484,888.18	0.00	(48,000.00)		444,888.18	474,837.88	1,784.79	(48,000.00)	438,622.67	8,888.78
520 Total	ICE MACHINES, LAB	34,841.48	0.00			34,841.48	18,878.28	2,872.37	0.00	21,848.88	13,282.88
521 Total	INCUBATORS & ACCESSORIES	3,811,438.82	888,888.12	(108,487.44)		4,591,839.50	2,788,882.96	284,888.80	(81,882.18)	2,898,888.57	1,444,478.83
522 Total	ISOLATOR	817,218.88	0.00			817,218.88	361,187.88	48,387.14	0.00	418,888.88	188,788.88
523 Total	MICROMANIPULATOR	33,888.28	0.00			33,888.28	28,282.28	1,118.28	0.00	30,312.84	2,773.71
524 Total	METERS, GAUGES, INDICATORS	388,881.38	0.00			388,881.38	381,888.74	19,174.30	0.00	280,733.84	26,184.32
525 Total	MICROTOMES & ACCESSORIES	21,888,824.23	2,378,718.88	(182,848.88)		23,984,694.23	16,781,888.18	1,788,488.84	(171,788.18)	17,388,637.84	8,841,732.78
526 Total	MICROTOMES, DIAMOND KNIVES, SHARPENERS	1,742,438.77	78,874.34	(188,342.47)		1,672,970.64	1,441,888.84	88,323.41	(188,342.47)	1,381,188.88	288,884.18
527 Total	OPTICAL EQUIPMENT	388,822.18	0.00	(121,878.84)		266,943.34	344,232.84	18,185.54	(112,888.84)	244,488.84	10,112.38
528 Total	OSCILLOSCOPE	88,888.28	23,288.98			112,177.26	88,484.18	18,788.38	0.00	78,888.54	48,288.72
529 Total	Ovens & Ranges, Lab	72,277.82	0.00	(8,124.00)		64,153.82	58,388.78	3,488.00	(8,124.00)	53,675.78	13,474.14
530 Total	PUMPS	482,788.88	0.00	(33,878.84)		448,910.04	383,288.88	18,738.47	(33,878.84)	348,308.51	23,772.34
531 Total	RECORDING SYSTEMS	188,487.87	0.00	(18,748.85)		169,739.02	128,825.87	38,871.88	(18,748.85)	138,888.88	23,284.72
532 Total	REFRIGERATORS, LAB	882,847.82	82,882.88	(82,778.88)		942,951.82	478,884.48	34,138.88	(11,887.87)	861,181.81	348,438.48
533 Total	ROTORS & HEADS	118,882.84	0.00	(11,888.18)		106,994.66	108,848.78	8,184.34	0.00	88,844.05	8,177.81
534 Total	SCAM SYSTEMS	18,451,883.87	718,888.88	(1,888,811.42)		17,281,961.33	14,488,822.78	1,428,718.88	(1,888,831.42)	15,288,388.24	782,888.88
536 Total	SCRIBALATION SYSTEMS	273,483.28	0.00			273,483.28	228,888.37	22,484.78	0.00	282,421.15	21,882.13
536 Total	ULTRASONIC EQUIPMENT	8,888,338.81	1,828,288.84	(388,888.78)		10,327,738.87	4,877,311.34	881,414.82	(388,888.78)	5,269,837.38	3,884,811.18
537 Total	SPECTROFLUORIMETER	382,188.18	11,888.28			394,076.46	388,888.88	32,891.82	0.00	198,888.88	88,288.78
538 Total	SPECTROMETER	8,887,784.79	388,228.88	(187,828.88)		9,088,184.79	4,884,887.82	888,823.82	(187,828.88)	5,988,951.43	1,888,811.43
538 Total	SPECTROPHOTOMETER	2,882,217.54	138,248.27	(118,778.88)		2,901,686.93	1,887,484.88	123,284.78	(88,178.84)	1,922,632.72	388,888.18
540 Total	STEREOTAXIC INSTRUMENT & ACCESSORIES	88,288.17	0.00	(5,388.88)		82,899.29	81,872.13	2,741.43		48,888.88	2,458.81
541 Total	STIMULATOR	188,882.28	0.00			188,882.28	77,188.28	11,888.88	0.00	88,188.28	11,788.88
542 Total	TABLES, DISSECTING, OPERATING, BALANCING	1,718,888.81	157,883.88	(12,881.88)		1,863,890.81	888,288.82	188,188.28	(12,881.88)	821,771.54	1,042,888.24
543 Total	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	138,784.87	34,283.32			173,068.19	78,824.81	18,884.88	0.00	88,788.88	87,287.88
544 Total	WATER PURIFICATION	188,878.81	0.00			188,878.81	117,888.34	18,888.88	0.00	172,888.22	17,218.58
545 Total	X-RAY EQUIPMENT	38,188,8									

UNAUDITED

The University of Texas MD Anderson Cancer Center  
 Schedule B-11d  
 Detailed Depreciation Schedule  
 Schedule of Changes in Investment in Plant - Equipment  
 For the Year Ended August 31, 2011

EPA Class	Beginning Value	Total	Total	Adjustments	Ending	Beginning Value	Total	Total	Adjustments	Ending	Net Book
Code	(Cost)	Additions	Disposals		Value		Additions	Disposals		Value	
860 Total	ERGOCODES APPARATUS	467,745.52	9,344.00	(42,475.45)	434,614.07	226,627.94	67,122.12	(40,462.91)		271,697.26	169,916.82
861 Total	DIALYSIS EQUIPMENT	23,762.00	0.00		23,762.00	23,762.00	0.00			23,762.00	0.00
862 Total	CLINICAL DIAGNOSTIC INSTRUMENTS	4,268,413.70	68,728.00	(47,784.40)	4,278,379.30	4,076,991.85	114,763.94	(47,784.40)		4,148,001.39	194,377.91
863 Total	TABLE, EXAM	1,765,537.45	175,986.43	(173,306.86)	1,738,229.22	608,662.43	112,680.89	(173,306.86)		743,479.86	1,914,762.88
864 Total	DENTAL EQUIPMENT	16,617.44	0.00	(6,005.00)	10,612.44	16,363.55	0.00	(6,005.00)		10,368.55	378.89
868 Total	WHEELCHAIR	0.00	0.00		0.00	0.00	0.00			0.00	0.00
868 Total	MISCELLANEOUS SURGICAL INSTRUMENT	1,774,665.89	1,614,616.36	(162,657.62)	2,686,624.63	1,654,246.89	166,786.53	(162,657.62)		1,628,089.80	688,468.83
867 Total	PATIENT CARE, MISCELLANEOUS	103,668,497.69	17,125,486.80	(5,268,197.76)	118,425,786.04	63,659,486.94	18,616,722.03	(2,466,736.63)		74,129,472.34	41,208,318.89
868 Total	DNA SEQUENCER & ACCESSORIES	216,609.22	0.00		216,609.22	146,660.97	26,247.13	0.00		176,126.19	43,681.12
678 Total	PBX, KBU, VOICE MAIL, PHONE SYSTEM	694,225.97	0.00	(369,107.00)	325,118.97	663,667.22	666.75	(369,107.00)		236,116.97	0.00
678 Total	AUTOMATIC CALL DISTRIBUTORS	0.00	0.00		0.00	0.00	0.00			0.00	0.00
700 Total	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	0.00	0.00		0.00	0.00	0.00			0.00	0.00
712 Total	TRAILERS	140,728.00	0.00		140,728.00	39,607.30	10,366.94	0.00		46,689.94	60,633.16
720 Total	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	488,474.77	149,261.38		604,736.13	379,030.79	42,803.37	0.00		421,834.16	162,621.88
											0.00
	<b>Total Equipment</b>	<b>602,764,968.35</b>	<b>94,686,777.59</b>	<b>(26,137,665.01)</b>	<b>650,604,070.93</b>	<b>438,686,721.89</b>	<b>61,616,674.68</b>	<b>(31,166,630.38)</b>	<b>0.00</b>	<b>467,142,766.09</b>	<b>182,361,303.33</b>
	<b>MD ANDERSON TOTAL</b>	<b>631,736,787.00</b>	<b>99,854,808.39</b>	<b>(45,021,470.81)</b>	<b>686,629,122.76</b>	<b>451,626,245.89</b>	<b>66,308,971.02</b>	<b>(37,363,661.62)</b>	<b>0.00</b>	<b>480,670,249.98</b>	<b>269,746,673.79</b>
	<b>BLENDED COMPONENTS (EQUIPMENT)</b>										
	PHYSICIANS NETWORK	296,418.34	33,762.05	0.00	260,181.39	211,268.97	25,629.27	0.00		237,116.34	63,066.15
	SERVICES CORPORATION	475,418.95	(18,766.22)	0.00	456,652.74	475,418.95	(18,766.24)	0.00		456,652.74	325.02
	<b>TOTAL BLENDED COMPONENTS</b>	<b>771,838.30</b>	<b>14,995.83</b>	<b>0.00</b>	<b>748,662.13</b>	<b>686,786.92</b>	<b>6,863.03</b>	<b>0.00</b>	<b>0.00</b>	<b>663,234.98</b>	<b>63,997.17</b>
	<b>GRAND TOTAL</b>	<b>632,498,625.30</b>	<b>99,879,770.16</b>	<b>(45,021,470.81)</b>	<b>686,298,924.65</b>	<b>452,311,951.49</b>	<b>66,316,400.05</b>	<b>(37,363,661.62)</b>	<b>0.00</b>	<b>481,303,481.92</b>	<b>269,746,446.68</b>

<b>Equipment Summary:</b>					
Total MDACC Equipment	602,764,968.35		650,604,070.93	438,686,721.89	467,142,766.09
Total Blended Component Equipment	771,838.30		748,662.13	686,786.92	663,234.98
<b>Total Equipment (Schedule B-11)</b>	<b>603,498,799.95</b>		<b>651,352,733.06</b>	<b>439,373,508.81</b>	<b>467,806,001.07</b>

**Analysis of Additions:**

From General Funds (Schedule B-11)	1,563,486.89
From Designated Funds (Schedule B-11)	10,843,465.89
From Auxiliary Funds (Schedule B-11)	
From Restricted Funds (Schedule B-11)	11,213,268.10
From Unexpended Plant Funds (Schedule B-8)	71,607,876.23
Funds UT Austin - Interagency Transfer In	0.00
From Construction in Progress (Schedule B-11a)	4,111,869.27
<b>Total</b>	<b>98,879,770.16</b>

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE 3-11a  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For The Year Ended August 31, 2011

UNAUDITED

Account	Description	CARRYING VALUE September 1, 2010	RESTATEMENT OF BEGINNING BALANCE	CARRYING VALUE-RESTATE September 1, 2010	Additions	Adjustments	ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2011
								Buildings	Other Capitals	
	<b>FROM OTHER SOURCES ONLY:</b>									
P0294789	96000 BRB EXHAUST UPGRADE-ALLOTMENT ACCT	-	-	-	-	-	-	-	-	-
P0105089	ADA PROJECT FUNDS	(300.00)	-	(300.00)	300.00	-	-	-	-	-
P0195268	ARCHENGINEERING	-	-	-	-	-	-	-	-	-
P0232968	PUF CAPITALIZED INTEREST 765-309	232,298.87	-	232,298.87	-	-	232,298.87	(232,298.87)	-	-
P0231068	PUF CAPITALIZED INTEREST 765-310	8,878.32	-	8,878.32	-	-	8,878.32	-	-	8,878.32
P0232968	C OF TARGETED THERAPY ACCRUED BOND INTER	4,486,266.01	-	4,486,266.01	-	-	4,486,266.01	(4,486,266.01)	-	-
P0244868	PUF CAPITALIZED INTEREST 765-448	88,584.46	-	88,584.46	-	-	88,584.46	(88,584.46)	-	-
P0244868	PUF CAPITALIZED INTEREST 765-449	29,488.44	-	29,488.44	-	-	29,488.44	(29,488.44)	-	-
P0245088	PUF CAPITALIZED INTEREST 765-450	19,848.38	-	19,848.38	-	-	19,848.38	(19,848.38)	-	-
P0263888	PUF CAPITALIZED INTEREST 765-538	25,281.61	-	25,281.61	-	-	25,281.61	(25,281.61)	-	-
P0321888	CPM44-4918 UTRP ACCRUED BOND INTEREST	-	-	-	-	-	-	-	-	-
P0322188	FC3 ACCRUED BOND INTEREST	1,368,158.72	-	1,368,158.72	-	-	1,368,158.72	-	-	1,368,158.72
P0326288	BRAESWOOD PARK GAR ACCRUED BOND INTEREST	-	-	-	-	-	-	-	-	-
P0327288	ALKEK EXPANSION ACCRUED BOND INT 755-372	20,929,210.82	-	20,929,210.82	1,929,290.28	-	21,858,501.10	(21,858,501.10)	-	-
P0327488	CABIN UTMS-C H TX ENT FUND REIMB	-	-	-	-	-	-	-	-	-
P0334488	CLUMN ROAD DATA CENTER PUF CAP INTEREST	-	-	-	-	-	-	-	-	-
P0348488	ADMIN SUPPORT BLDG ACCRUED BOND INTEREST	6,481,378.82	-	6,481,378.82	4,794,229.79	-	11,275,608.61	(11,275,608.61)	-	(8.80)
P0348488	MID CAMPUS PARKING FAC ACCRUED BOND INTE	1,124,671.38	-	1,124,671.38	996,866.81	-	2,121,538.19	(2,121,538.19)	-	-
P0080001	Institutional CIP adjustments	-	-	-	1,266.00	-	1,266.00	-	-	1,266.00
P0080001	FY08 CIP Accruals	-	-	-	-	-	-	-	-	-
P0080001	FY09 Retainage	-	-	-	-	-	-	-	-	-
P0080001	FY10 CIP Accruals	25,799,258.00	-	25,799,258.00	(25,799,258.00)	-	-	-	-	-
P0080001	FY10 Retainage	22,887,371.80	-	22,887,371.80	(22,887,371.80)	-	-	-	-	-
P0080001	FY11 CIP Accruals	-	-	-	-	-	17,111,818.12	-	-	17,111,818.12
P0080001	FY11 Retainage	-	-	-	18,825,188.80	-	18,825,188.80	-	-	18,825,188.80
P0080001	REV INTERNAL CAP INTEREST	(36,136.73)	-	(36,136.73)	-	-	-	-	-	(36,136.73)
	Clearing to CIP:									
18010816	CONTINGENT WORKFORCE - NON-PERSONNEL	-	-	-	(182,464.82)	-	(182,464.82)	-	-	(182,464.82)
18015181	PATHOLOGY RESEARCH - NON-PERSONNEL	286.82	-	286.82	-	-	286.82	-	-	286.82
18015240	LEUKEMIA RESEARCH - NON-PERSONNEL	87.46	-	87.46	(87.46)	-	-	-	-	-
18020941	LAB MED HLA - NON-PERSONNEL	0.88	-	0.88	(0.88)	-	-	-	-	-
18048326	NURSING -GRVEST - NON-PERSONNEL	121.88	-	121.88	(121.88)	-	-	-	-	-
18048984	PERFORMANCE IMPROVMT - NON-PERSONNEL	1,886.88	-	1,886.88	(1,886.88)	-	-	-	-	-
18079163	FAC-PT CARE/CLIN SPACE RENOV-NON-PERSNL	-	-	-	-	-	-	-	-	-
18079207	REC SAU FDS-B HENNESSY-NON-PERSONNEL	-	-	-	-	-	-	-	-	-
18079211	REC SAU FDS-R DUBOIS-NON-PERSONNEL	6,838.28	-	6,838.28	(6,838.28)	-	-	-	-	-
18079291	INC FOR SAL AWARD-X HUANG-NON-PERSONNEL	-	-	-	(1,688.28)	-	(1,688.28)	-	-	(1,688.28)
18079299	REC SAU FDS-GARTH POWERS-NON-PERS	-	-	-	-	-	-	-	-	-
18079347	REC SAU FUNDS-AARF KHAKOO-NON-PERSONNEL	-	-	-	(388.88)	-	(388.88)	-	-	(388.88)
18079348	REC SAU FUNDS-DAMON VIDRINE-NON-PERSONNEL	24,745.96	-	24,745.96	(24,745.96)	-	-	-	-	-
18079357	SENIOR RSCH TRUST FEL-KIPING WU-NON-PERS	-	-	-	-	4.79	4.79	-	-	4.79
18079398	REC FR SAU FUNDS-JUNLIE CHEN-NON-PERSNL	-	-	-	-	-	-	-	-	-
18079445	START-UP FUNDS-QUANG SHEN-NON-PERSONNEL	-	-	-	2,883.18	-	2,883.18	-	-	2,883.18
18079565	STRIT-UP FDS- NICHOLAS LEVINE-NON-PERSONNEL	-	-	-	8,848.88	-	8,848.88	-	-	8,848.88
18079156	RCRTMNT STRIT UP FDS-G POWERS - NON-PERS	488.88	-	488.88	(1,378.88)	-	(889.88)	-	-	(889.88)
18079426	CHRRM RECRTMNT STRIT-UP-RECH-LUJ-NON-PERS	-	-	-	12,891.82	-	12,891.82	-	-	12,891.82
19079985	REC STRITUP FDS-SHIAO WOO-NON-PERSONNEL	(8.81)	-	(8.81)	-	-	(8.81)	-	-	(8.81)
30020050	TOBACCO RESEARCH FUNDS-EQUIPMENT	83,841.84	-	83,841.84	(79,163.13)	-	4,678.71	-	-	4,678.71
30040084	CHAIRMAN START-UP FUND	-	-	-	1,888.88	-	1,888.88	-	-	1,888.88
30059238	FY08 RAP ALLOENVIRONMENTAL HLTH & SAFETY	823.88	-	823.88	(823.88)	-	-	-	-	-
30059338	FACULTY STARS-DR.LOPA MISHRA	(8.81)	-	(8.81)	0.91	-	(7.90)	-	-	(7.90)
30068348	FACULTY STARS-DR.JOHN WEINSTEIN	(40,888.88)	-	(40,888.88)	-	-	-	-	-	(40,888.88)
30068342	FACULTY STARS-DR.JUNLIE CHEN 08/25/2008	-	-	-	88.88	-	88.88	-	-	88.88
30068344	FACULTY STARS-DR.JESSICA TYLER 4/21/10	4,288.88	-	4,288.88	(4,288.88)	-	-	-	-	-
30068346	STARS AWARD-LI MA	-	-	-	(2,488.88)	-	(2,488.88)	-	-	(2,488.88)
30068381	FACULTY STARS-DR.NICK NAVIN 2/22/2011	-	-	-	(318.88)	-	(318.88)	-	-	(318.88)
30068888	SCHOOL OF HLTH SCI DESIGNATED TUITION	147,712.18	-	147,712.18	(157,798.11)	-	(10,085.93)	-	-	(10,085.93)
30081824	ADMIN CHAIR FD-VP & CHIEF COMPLIANCE OFF	32.82	-	32.82	(32.82)	-	-	-	-	-
30079481	IMAGE ANALYSIS & TISSUE MICRO ARRAY	-	-	-	288.88	-	288.88	-	-	288.88
30078483	SCIENCE PARK RSCH DIVISION REVOLVING FND	-	-	-	5,848.88	-	5,848.88	-	-	5,848.88
30098143	SPONSORED PROJECTS - ANDREWF	-	-	-	(284.88)	-	(284.88)	-	-	(284.88)
30098784	SPONSORED PROJECTS ADMIN-IVEST CNCR THE	-	-	-	8.88	-	8.88	-	-	8.88
30088686	SPONSORED PROJECTS-DR.KENNETH ALDAPE	42.88	-	42.88	(42.88)	-	-	-	-	-
80018883	CONNALLY FD INNOV BRST RSCH	2,281.88	-	2,281.88	(2,281.88)	-	-	-	-	-
80011548	VD-GI CNCRS PRIORITY PRGM	-	-	-	4,388.88	-	4,388.88	-	-	4,388.88
80011832	VARIOUS DONORS/LEUKEMIA-PRIORITY PROGRAMS	288.33	-	288.33	(288.33)	-	-	-	-	-
80011921	GOODWIN FD FR TARG MOL DIAG & THERAP	8.81	-	8.81	(8.81)	-	-	-	-	-
80012671	HOUSTON ENDOW EQUIP FR CABIN	-	-	-	-	-	-	-	-	-
80012781	DAVID KOCH CTR FR APPLIED RES OF CNCRS	183.88	-	183.88	(183.88)	-	-	-	-	-
80012941	MARGOLIS-FRANKLIN FAMILY SARCOMA RSCH FN	8.81	-	8.81	(8.81)	-	-	-	-	-
80013182	KINDER FDN FUND	44,121.82	-	44,121.82	(44,121.82)	-	-	-	-	-
80831868	KRIS PLACE ENDOW	-	-	-	(1,888.88)	-	(1,888.88)	-	-	(1,888.88)
80831814	ANN RIFE COX CHAIR IN GYNECOLOGY	288.88	-	288.88	(288.88)	-	-	-	-	-
80831815	VIRGINIA HARRIS COCKRILL ENDOW-SPRO	(178.88)	-	(178.88)	178.88	-	-	-	-	-
80841888	MILLS-MOLECULAR MARKERS RSCH ALLOC	878.88	-	878.88	(878.88)	-	-	-	-	-
80841881	BIOMEDICAL ENGINEERING FUND	-	-	-	-	-	-	-	-	-
80841176	EXP DIAG IMAG-CABIN INFRASTRUCTURE ALLOC	(88,788.88)	-	(88,788.88)	77,833.38	-	(11,955.50)	-	-	(11,955.50)
80841322	PERSONALIZED RISK PREDICTION	(8.81)	-	(8.81)	-	-	-	-	-	-
80841488	CTT-MOLEC MODELING PROTEIN EXPRESS ALLOC	(2,888.28)	-	(2,888.28)	-	-	-	-	-	(2,888.28)
80841488	S10 GRANT SUPPORT ALLOC	-	-	-	74,228.88	-	74,228.88	-	-	74,228.88

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE 9-11a  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For The Year Ended August 31, 2011

UNAUDITED

	CARRYING VALUE September 1, 2010	RESTATEMENT OF BEGINNING BALANCE	CARRYING VALUE-RESTATE September 1, 2010			ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2011
				Additions	Adjustments		Buildings	Other Capitals	
80841489					(8.03)	(8.03)			(8.03)
80841621				7,816.00		7,816.00			7,816.00
9060801				(7,278.00)		(7,278.00)			(7,278.00)
96310872	(4,741.82)		(4,741.82)	4,741.82		-			-
96310568				291.82		291.82			291.82
96310984				(2,618.09)		(2,618.09)			(2,618.09)
96312832				(28,246.44)		(28,246.44)			(28,246.44)
96312646				1,426.00		1,426.00			1,426.00
96315283				198,253.00		198,253.00			198,253.00
96316295	448.49		448.49	(448.49)		-			-
96317736	10,257.77		10,257.77	-		10,257.77			10,257.77
96324180				-		-			-
96324341				(41,400.00)		(41,400.00)			(41,400.00)
96324344				13,964.74		13,964.74			13,964.74
96324382				3,800.00		3,800.00			3,800.00
96324385				0.30		0.30			0.30
96326612				3,275.00		3,275.00			3,275.00
96326686				-		-			-
96326734				(202,317.57)		(202,317.57)			(202,317.57)
96326969	1,866.00		1,866.00	(1,866.00)		-			-
96326921				(8.01)		(8.01)			(8.01)
96326926				(300.00)		(300.00)			(300.00)
Local Projects Fiscal Year 01									
P1460289				-		-			-
P1434299				1,500.00		1,500.00			1,500.00
Local Projects Fiscal Year 02									
P1518499	11,535,412.43		11,535,412.43	-		11,535,412.43	(11,535,412.43)		(0.00)
Local Projects Fiscal Year 03									
P1622639	0.24		0.24	1,387.24		1,387.24	(1,387.24)		-
P1649049				-		-			-
Local Projects Fiscal Year 04									
P1790318	(8,236.43)		(8,236.43)	792.00		(8,844.43)			(8,844.43)
P1790329	47,569.82		47,569.82	71,288.00		118,856.82	(118,856.82)		-
P1790799				-		-			-
P1790425				907,757.53		907,757.53			907,757.53
P1790429				3,061.00		3,061.00			3,061.00
P1791209				345,261.45		345,261.45			345,261.45
P1724229				1,204,913.25		1,204,913.25			1,204,913.25
P1749019				6,064,624.29		6,064,624.29			6,064,624.29
P1749079				(1,216.12)		(1,216.12)			(1,216.12)
P1749079				-		-			-
P1749189				-		-			-
P1749219				10,269,019.20		10,269,019.20			10,269,019.20
P1823989				179,188.17		179,188.17			179,188.17
P1824629				186,208.18		186,208.18			186,208.18
P1824639				-		-			-
P1825289				-		-			-
P1825499				294,207.32		294,207.32			294,207.32
P1849089				1,431,264.40		1,431,264.40			1,431,264.40
P1849109				-		-			-
P1849119				(13,535.80)		(13,535.80)			(13,535.80)
P1849179				-		-			-
P1890782				27,796,333.20		27,796,333.20			27,796,333.20
P1890783				48,576,597.00		48,576,597.00			48,576,597.00
P1890799				1,079,349.33		1,079,349.33			1,079,349.33
P1891799				-		-			-
P1892669				796,212.76		796,212.76			796,212.76
P1892699				-		-			-
P1892829				-		-			-
P1893279				1,484.95		1,484.95			1,484.95
P1893879				0.00		0.00			0.00
P1894149				-		-			-
P1894299				76,942.67		76,942.67			76,942.67
P1895249				3,289,896.47		3,289,896.47			3,289,896.47
P1895279				164,480.51		164,480.51			164,480.51
P1895489				536,993.96		536,993.96			536,993.96
P1895179				53,118.77		53,118.77			53,118.77
P1895749				227,726,578.22		227,726,578.22			227,726,578.22
P1895749				3,826,823.49		3,826,823.49			3,826,823.49
P2000499				16,538.73		16,538.73			16,538.73
P2000819				374,198.57		374,198.57			374,198.57
P2002099				0.00		0.00			0.00
P2021139				-		-			-
P2022599				11,979.97		11,979.97			11,979.97
P2022999				346,828.50		346,828.50			346,828.50
P2024449				188,983,163.53		188,983,163.53			188,983,163.53
P2024449				26,486,799.17		26,486,799.17			26,486,799.17



THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
SCHEDULE B-11a  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For The Year Ended August 31, 2011

UNAUDITED

		CARRYING VALUE September 1, 2010	RESTATEMENT OF BEGINNING BALANCE	CARRYING VALUE-RESTATEMENT September 1, 2010	Additions	Adjustments	ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2011
								Buildings	Other Capital	
P2260308	CPM008609 3M SAFETY FILM EXT WIN PATENT	14,479.32	-	14,479.32	20,113.00	-	40,592.32	-	-	40,592.32
P2260320	CPM008632 GUNN ROAD FLOODWALL-ASSOC ELEM	24,661.91	-	24,661.91	6,797.22	-	30,369.13	-	-	30,369.13
P2260324	CPM008633 FLOOD PROTECTION FOR FHS	-	-	-	41,214.36	-	41,214.36	-	-	41,214.36
P2260329	CPM008635 FAMNH HOLCOMB FLOOD PROOFING	48,664.75	-	48,664.75	13,648.80	-	60,763.63	-	-	60,763.63
P2260349	CPM008634 ROTARY HOUSE FLOODWALL-EMERSON	33,331.75	-	33,331.75	7,369.00	-	40,631.75	-	-	40,631.75
P2260349	CPM008635 UPGRADE BATES ST STORM WATER	25,454.83	-	25,454.83	7,409.71	-	32,864.54	-	-	32,864.54
P2260420	ADM008602 AFCD MAIN BAS SMART CARDS	90,000.00	-	90,000.00	28,998.64	-	119,998.64	-	-	119,998.64
P2300100	PCFM110010 LUTHERAN EC-P1 AND P2	14,831.83	-	14,831.83	122,967.62	-	137,822.06	-	-	137,822.06
P2300210	PCFM100024 RADIATION PHYSICS RENOV RELO	1,267,270.43	-	1,267,270.43	(48,831.63)	-	1,211,738.80	-	-	1,211,738.80
P2300460	CPM 10-0046 MSI DEMO PROJECT	422,868.50	-	422,868.50	417,100.00	-	839,978.50	-	-	839,978.50
P2300500	PCFM10-0060 BC&O GR MOVES CAPITAL PORTIO	41,815.97	-	41,815.97	(41,815.97)	-	0.00	-	-	0.00
P2300660	ADM10-0006 ENR Y1 HVAC IAO REFURBISH	31,750.77	-	31,750.77	-	-	31,750.77	(31,750.77)	-	-
P2300700	PCFM10-0070 LUTHERAN PAVILLION CORRIDOR	-	-	-	56,610.61	-	56,610.61	-	-	56,610.61
P2301140	PCFM 100114 INSTALL EXACTRAE AT GR3669	11,890.00	-	11,890.00	123,996.30	-	134,996.30	(134,996.00)	-	-
P2301360	REFM 100136 Y2 CLASSROOM RENOV FOR VERT	92,814.25	-	92,814.25	16,037.41	-	106,851.66	(106,851.00)	-	-
P2301450	REFM 100145 INSTALL SPRINKLER R04 BRIDGE	1,861.00	-	1,861.00	43,797.69	-	45,758.69	-	-	45,758.69
P2301470	PCFM 100147 BUILDOUT COOL BEAMS STORAGE	-	-	-	-	-	-	-	-	-
P2301590	REFM10-185 COMB BASTROP LAUNDRY/SHOWERS	14,067.34	-	14,067.34	189,966.64	-	203,937.98	-	-	203,937.98
P2301620	PCFM 100163 R10 CCTT EXAM ROOMS	2,420.00	-	2,420.00	131,104.16	-	133,524.16	-	-	133,524.16
P2301820	PCFM100182 REPLACE WHIRLPOOL G13421	-	-	-	1,381.00	-	1,381.00	-	-	1,381.00
P2302310	REFM10-0231 CUP WATER SOFTENER AND PUMP	36,029.00	-	36,029.00	399,775.00	-	424,804.00	-	-	424,804.00
P2302320	REFM 100232 DOMESTIC WATER DIST SYS REPL	-	-	-	34,379.24	-	34,379.24	-	-	34,379.24
P2302320	REFM 100232 WASTE WATER COLLECTION SYS	-	-	-	24,244.20	-	24,244.20	-	-	24,244.20
P2302370	PCFM10-0237 EQUIP CHURN FOR EXP PROJECTS	-	-	-	-	-	-	-	-	-
P2302510	PCFM 100251 RENOVATE C1	-	-	-	276,856.40	-	276,856.40	-	-	276,856.40
P2302650	CPM10-0056 SMITHVILLE BLDG REINIGATIO	28,101.26	-	28,101.26	3,000.00	-	31,101.26	-	-	31,101.26
P2303040	PCFM10-0040 REPLACE ALKEK GR EXHAUST FAN	910.00	-	910.00	27,839.63	-	28,749.63	-	-	28,749.63
P2303060	REFM 10-0306 BASTROP IT FIBER INFRASTRUC	100,831.77	-	100,831.77	40,663.21	-	141,494.98	(276,494.88)	-	-
P2303320	PCFM 100332 ACS1 ADD RAD ONC EXAM ROOMS	3,580.00	-	3,580.00	386,137.43	-	389,717.43	-	-	389,717.43
P2303130	PCFM10-0313 PROCESS CHILL WATER MR 8 12	13,581.01	-	13,581.01	226,781.00	-	240,362.01	-	-	240,362.01
P2303370	REFM 100337 MADAM LAB INFRASTRUCTURE UPG	-	-	-	154,891.49	-	154,891.49	-	-	154,891.49
P2303700	PCFM10-0370 CB&O AMP DISTRIBUTION PANEL	32,901.00	-	32,901.00	76,327.25	-	109,228.25	(109,229.25)	-	-
P2303920	PCFM 100393 PAT3 CONF RM DOOR MOD	-	-	-	182,686.64	-	182,686.64	-	-	182,686.64
P2304010	PCFM 100401 PEROPERATE STERILIZE UNIT	-	-	-	148,880.60	-	148,880.60	-	-	148,880.60
P2304200	REFM 100420 CEILING MODIFICATION IMAG PHY	7,343.00	-	7,343.00	67.47	-	7,410.47	(7,440.47)	-	-
P2304570	ADM 100457 ITAS CPB1 INFRASTRUCTURE UPGR	-	-	-	126,608.64	-	126,608.64	-	-	126,608.64
P2304890	PCFM 100490 NURSING CENTRAL MONITORING	0,341.10	-	0,341.10	312,744.70	-	313,085.80	(321,986.67)	-	6.13
P2306010	REFM 100601 ZCR4 GRAPHCTEAM GENERATOR	-	-	-	18,864.00	-	18,864.00	-	(18,864.00)	-
P2306240	PCFM 100624 INSTALL AXIOM TABLE FOR RS	-	-	-	129,829.20	-	129,829.20	-	-	129,829.20
P2306290	PCFM 100629 HOLLY HALL BLAST FREEZER	-	-	-	36,423.36	-	36,423.36	-	(36,423.36)	-
P2306700	REFM 100670 SOUTH CAMPUS VIVARIUM RETRO	-	-	-	368,963.89	-	368,963.89	-	-	368,963.89
P2306950	CPM 100695 ZAYED RESEARCH BUILDING	-	-	-	3,107,494.49	-	3,107,494.49	-	-	3,107,494.49
P2306490	PCF 100646 Q2 IT ROOM HVAC	-	-	-	39,434.42	-	39,434.42	-	-	39,434.42
P2306510	ADM 100651 PBS CODING FBS2 REFURBISH	-	-	-	118,836.87	-	118,836.87	-	-	118,836.87
P2306620	CPM 100662 ARMY NAVY MARRIENS SITE DEMO	-	-	-	1,388,716.82	-	1,388,716.82	-	-	1,388,716.82
P2306700	REF 100670 BASTROP O BUILDING REPLACEMENT	-	-	-	206,945.41	-	206,945.41	-	-	206,945.41
P2306740	REF 100674 NET 10 SPACE ASSIGN FOR DOIM	-	-	-	50,253.93	-	50,253.93	-	-	50,253.93
P2306840	REFM 100684 REPLACE PPS AIRHANDLERS	-	-	-	66,274.50	-	66,274.50	-	-	66,274.50
P2306880	PCF Q11 NURSE TRAINING ROOM	-	-	-	2,480.00	-	2,480.00	-	-	2,480.00
P2307200	PCF 100720 BREAST CTR ADD 4 EXAM RMS	-	-	-	222,348.87	-	222,348.87	-	-	222,348.87
P2307300	PCFM 100730 RH WALK IN FREEZER	-	-	-	24,296.15	-	24,296.15	-	-	24,296.15
P2307430	REF10-0743 BS ROOM MODIFICATION-VET MED	-	-	-	975.00	-	975.00	-	-	975.00
P2307640	PCF 4100766 REPLACE OR REFURB AMU LB2	-	-	-	71,216.93	-	71,216.93	-	-	71,216.93
P2307670	PCFM 100767 REPLACE AMU OCA AND OCS	-	-	-	736,116.75	-	736,116.75	-	-	736,116.75
P2307920	REF 100792 TS ROOM CONV HEAD AND NECK	-	-	-	23,967.99	-	23,967.99	-	-	23,967.99
P2308140	CPM 10 0814 RENOVATION OF CHILD CLINIC	-	-	-	14,816.37	-	14,816.37	-	-	14,816.37
P2308220	PCFM 100822 REPLACE AMU'S OC1 OC2 OC3	-	-	-	626,819.89	-	626,819.89	-	-	626,819.89
P2308340	REF 100834 TY ASSIGN FOR GU MED ONC	-	-	-	118,899.21	-	118,899.21	-	-	118,899.21
P2308170	PCF 100817 PATIENT TRAINING AT Q11	-	-	-	10,184.37	-	10,184.37	-	-	10,184.37
P2400020	CPM 110002 INSTITUTIONAL ART FOR ALKEK	-	-	-	269,832.80	-	269,832.80	-	-	269,832.80
P2400590	PCF 110059 REPLACE LINEAR ACCELERATOR 08	-	-	-	142,763.42	-	142,763.42	-	-	142,763.42
P2400610	2011 0316 RAD ONC CT REPLACEMENT ACS1	-	-	-	18,266.00	-	18,266.00	-	-	18,266.00
P2400620	PCF COND BLOOD BANK LAB OFFICE SPACE	-	-	-	16,880.00	-	16,880.00	-	-	16,880.00
P2400720	CPM110072 HISTORY WALLS ART FOR 10C	-	-	-	14,126.00	-	14,126.00	-	-	14,126.00
P2400890	PCF 110089 20110434 IT NET CBDO EG BLUE	-	-	-	12,225.42	-	12,225.42	-	-	12,225.42
P2400970	PCF 110097 IT NET CISCO EQUIP OMEGA PUMP	-	-	-	111,814.00	-	111,814.00	-	-	111,814.00
P2401190	PCF 110119 LUTHERAN FAS UPGRADE	-	-	-	18,222.43	-	18,222.43	-	-	18,222.43
P2401400	ADM 110140 AFCD Y1 TRASH ELEVATOR PROJ	-	-	-	66,878.74	-	66,878.74	-	-	66,878.74
P2401490	UPGRADE ROC MR 2011-0851	-	-	-	5,180.00	-	5,180.00	-	-	5,180.00
P2402100	PCF 110210 CONVERT ROOMS INTO EXAM R7	-	-	-	20,896.12	-	20,896.12	-	-	20,896.12
P2402740	PCF 110274 CONVERT CONTRL MOD G3	-	-	-	117,967.62	-	117,967.62	-	-	117,967.62
P2403200	2011 0825 CIBS BARENENT UTILITIES	-	-	-	13,339.75	-	13,339.75	-	-	13,339.75
P2403270	2011-0327 REPLACE AACH UNIT NTC	-	-	-	11,630.20	-	11,630.20	(13,304.70)	-	-
P2404190	110409 20110106 TB CABLE TRAY INSTALL	-	-	-	7,890.00	-	7,890.00	-	-	7,890.00
P2404290	ADM 110429 AFCD Y1 TRASH ELEVATOR PROJ	-	-	-	49,671.00	-	49,671.00	-	-	49,671.00
P2405020	11-0503 CSI ELECTRICAL UPD 2011-0322	-	-	-	119,268.34	-	119,268.34	-	-	119,268.34
P2405110	11-0501 REF LABS 1 INFRASTRUCTURE	-	-	-	2,868.82	-	2,868.82	-	-	2,868.82
P2406470	CPM 110647 DISPLAY AREA ON FC2	-	-	-	299,620.00	-	299,620.00	-	-	299,620.00
P2510010	NETWORK UPGRADE AND REDSIGN	179,776.00	-	179,776.00	216,234.26	-	396,010.26	(230,700.00)	-	165,310.26
P2510020	BORDER & DMZ- HOUSTON REDSIGN	-	-	-	5,066.50	-	5,066.50	-	-	5,066.50
P2510030	BASTROP/SMITHVILLE NETWORK REDSIGN	-	-	-	115,944.29	-	115,944.29	(103,884.17)	-	12,060.12
P2510090	RH WIRELESS	-	-	-	5,450.10	-	5,450.10	(9,294.80)	-	-3,844.70
P2510090	EVENT CORRELATION	167,782.00	-	167,782.00	(250.00)	-	167,532.00	(187,612.00)	-	-20,080.00

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE 8-11a  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For The Year Ended August 31, 2011

UNAUDITED

P2610000	HIGH PERFORM CLUSTER UPGRADE	CARRYING VALUE	RESTATEMENT OF BEGINNING BALANCE	CARRYING VALUE-RESTATE	Additions	Adjustments	ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE
		September 1, 2010		September 1, 2010			September 30, 2011	Buildings	Other Capital	August 31, 2011
		-			347,518.00		347,518.00			347,518.00
P2600180	Land-From Other Sources:									
P2610020	CAMPUS LAND ACQUISITIONS	198,848.82		198,848.82	21,025.17		219,713.99			219,713.99
P2610060	SOUTH CAMPUS LAND IMPROVEMENTS	216,712.83		216,712.83	-		216,712.83			216,712.83
P2610080	UTHSC LAND ACQUISITION - MBM SITE	-		-	-		-			-
P2610070	CPM06-4014 BELLARE CANCER TREATMENT CRT	8,000.00		8,000.00	-		8,000.00			8,000.00
P2610080	CPM06-4016 ARMY NAVY OBT EXCHANGE	26,783.76		26,783.76	-		26,783.76			26,783.76
P2710000	Equipment-From Other Sources:									
P2710040	AMBULATORY CLINICAL BUILDING EQUIPMENT	-		-	1,000.00		1,000.00			1,000.00
P2710050	FY04 PATIENT CARE EQUIPMENT	8,500.00		8,500.00	-		8,500.00			8,500.00
P2710060	FY '06 PATIENT CARE EQUIPMENT	-		-	-		-			-
P2711030	FY 07 PATIENT CARE EQUIPMENT	(11,789.58)		(11,789.58)	-		(11,789.58)			(11,789.58)
P2711080	FY 07 IT INFRASTRUCTURE EQUIPMENT	-		-	-		-			-
P2711100	FY 07 CLEAR LAKE EQUIP FURNITURE & ARTWK	19,837.45		19,837.45	-		19,837.45			19,837.45
P2711110	FY06 PATIENT CARE CAPITAL EQUIPMENT	33,836.84		33,836.84	-		33,836.84			33,836.84
P2711170	FY06 INSTITUTIONAL SUPPORT EQUIPMENT	(1.00)		(1.00)	-		(1.00)			(1.00)
P2711210	FY06 IS DIVISION EQUIPMENT	-		-	-		-			-
P2711230	REDEV EQUIP & FURNITURE CARDIOPULMONARY	238,577.00		238,577.00	1,768.24		237,337.34			237,337.34
P2711280	FY09 LONG TERM CAPITAL PLAN	310.00		310.00	-		310.00			310.00
P2711290	FY09 IS DIVISION CAPITAL EQUIPMENT	14,919.00		14,919.00	-		14,919.00			14,919.00
P2711290	FY09 PATIENT CARE CAPITAL EQUIPMENT	124,902.80		124,902.80	(3,895.25)		121,337.25			121,337.25
P2711300	REDEV EQUIP& FURITURE-CTR	92,498.82		92,498.82	-		92,498.82			92,498.82
P2711400	REDEV EQUIP& FURITURE-RECOVERY	25,798.43		25,798.43	-		25,798.43			25,798.43
P2711420	FY10 RESEARCH IT CAPITAL EQUIPMENT	7,398.13		7,398.13	197,188.00		204,486.82			204,486.82
P2711420	IT FACILITIES INFRASTRUCTURE CAP EQUIP	48,133.78		48,133.78	44.82		48,178.71			48,178.71
P2711010	FY10 INSTITUTIONAL SUPPORT CAPITAL EQUIP	658.77		658.77	(8,828.52)		(8,169.75)			(8,169.75)
P2711530	FY10 AUXILIARY CAPITAL EQUIPMENT	442.84		442.84	(462.84)		(20.00)			(20.00)
P2711640	FY10 IS DIVISION CAPITAL EQUIPMENT	44,983.89		44,983.89	(984,361.87)		(939,377.98)			(939,377.98)
P2711680	FY10 PATIENT CARE CAPITAL EQUIPMENT	688,578.87		688,578.87	(299,292.25)		378,286.61			378,286.61
P2711680	FY11 RESEARCH CAPITAL EQUIPMENT	-		-	171,832.41		171,832.41			171,832.41
P2711810	FY11 INSTITUTIONAL SUPPORT CAPITAL EQUIP	-		-	(8.19)		(8.19)			(8.19)
P2711810	FY11 IS DIVISION CAPITAL EQUIPMENT	-		-	1,872,388.18		1,872,388.18			1,872,388.18
P2711820	FY11 PATIENT CARE CAPITAL EQUIPMENT	-		-	(948,884.88)		(948,884.88)			(948,884.88)
P2711640	FY11 FACILITIES OF PROJECT EQUIP CLTRN	-		-	(458.88)		(458.88)			(458.88)
P2700510	PAYWARE IMPLEMENTATION	8,058.00		8,058.00	(8,828.85)		(768.85)			(768.85)
P270070	PHARMACY POS E/C	-		-	(1,838.88)		(1,838.88)			(1,838.88)
P2610320	Software-From Other Sources:									
P2610050	LTOP BLOOD BANK SYSTEM PROJECT	-		-	(230,898.80)		(230,898.80)		230,000.00	(898.80)
P2610050	GENERAL LAB SYSTEM	8,388,188.87		8,388,188.87	297,111.88		8,513,288.73			8,513,288.73
P2610000	QLP PATHOLOGY/TORCOLOGY SYSTEM	-		-	-		-			-
P2611400	CLINICAL TRIALS MGMT SYSTEM	-		-	1,341,827.88		1,341,827.88			1,341,827.88
P2611640	BMS PATIENT CHARGE CAPTURE MAXIMIZATION	-		-	-		-			-
P2611680	SPONSORED RSCH EFFORT REPORTING PROJECT	127,218.78		127,218.78	-		127,218.78			127,218.78
P2611620	IDENTITY MGMT II	(11,578.17)		(11,578.17)	-		(11,578.17)		11,578.17	-
P2611070	EDMS FOR RESEARCH STUDIES PROJECT	3,828.88		3,828.88	-		3,828.88			3,828.88
P2612130	ADVERSE EVENTS TRACKING PROJECT	-		-	144,826.88		144,826.88			144,826.88
P2612140	HUMAN RESEARCH PROTECTION PROGRAM	-		-	1,327,578.48		1,327,578.48			1,327,578.48
P2612260	TRAVEL EXPENSE PROJECT	-		-	28,388.78		28,388.78			28,388.78
P2612270	VOCABULARY AND ONTOLOGY SERVICES	638,838.28		638,838.28	(638,838.28)		0.02			0.02
P2612280	ISOLATION OF PCI CERTIFIED NETWORK	(88,324.82)		(88,324.82)	88,324.82		-			-
P2612340	CLINICSTATION RELEASE 3.4	4,718,852.88		4,718,852.88	-		4,718,852.88		(4,718,852.88)	-
P2612380	CLINICSTATION RELEASE 3.6	-		-	-		-			-
P2612380	WIRELESS DATA NETWORK REPLACEMENT	-		-	1,471,388.88		1,471,388.88			1,471,388.88
P2612380	AMTELCO REPLACEMENT	-		-	733.88		733.88			733.88
P2612390	UPGRADE PHONE SYS ATM TO IP	883,841.88		883,841.88	1,218,881.88		1,793,883.78			1,793,883.78
P2612410	LEUKEMIA CENTRAL DATA REPOSITORY II	-		-	-		-			-
P2612420	CRM ENTERPRISE INFRASTRUCTURE	448,882.81		448,882.81	(482,482.81)		(33,600.00)			(33,600.00)
P2612430	CLINICSTATION RELEASE 3.8	-		-	-		-			-
P2612454	ANIMAL CARE SYSTEM DVMAX	-		-	(8.88)		(8.88)			(8.88)
P2612470	ERP PROGRAM PLANNING AND INTEGRATION	-		-	15,794,781.41		15,794,781.41			15,794,781.41
P2612480	PEOPLESFT HCM 9.1 UPGRADE	812,822.88		812,822.88	(812,822.88)		0.00			0.00
P2612480	CLINICSTATION RELEASE 3.7	2,397,897.18		2,397,897.18	8,822,832.82		8,819,832.82		(8,818,832.82)	0.00
P2612500	PHARMACY POS REPLACEMENT	-		-	48,488.88		48,488.88			48,488.88
P2612510	E-PRESCRIBING	-		-	-		-			-
P2612530	DI RIS REPLACEMENT	-		-	2,845,878.78		2,845,878.78			2,845,878.78
P2612540	RESEARCH STATION III	878,888.18		878,888.18	947,788.43		1,826,286.61			1,826,286.61
P2612580	ONLINE DONOR COMMUNITY	1,284,818.27		1,284,818.27	1,193,978.97		2,488,486.34		(2,488,486.34)	0.00
P2612610	WINDOWS 7 MIGRATION	-		-	11,487.44		11,487.44			11,487.44
P2612680	CME/PCI COMPLI CRM FOR ACADEMIC AFFAIRS	81,338.82		81,338.82	828,488.88		747,149.06			747,149.06
P2612680	BI CONSOLIDATION	-		-	382,888.78		382,888.78			382,888.78
P2612680	COREST IPAYMENT UPGRADE	-		-	288,888.88		288,888.88			288,888.88
P2612640	SYMANTEC MGMT PLATFORM	(16,487.88)		(16,487.88)	82,388.88		65,901.00			65,901.00
P2612850	IT GOVERNANCE AND POTPOLIO MGMT SYSTEM	-		-	88,888.88		88,888.88			88,888.88
P2612870	AERO SCOUT RFID IMPLEMENTATION PHARMACY	8,888.88		8,888.88	748,488.88		748,488.88			748,488.88
P2612888	CLINICAL CODING SOFTWARE APPLICATION	-		-	7,888,881.87		7,888,881.87		(7,888,881.87)	0.00
P2612890	CLINICSTATION RELEASE 3.8	-		-	818,888.88		818,888.88			818,888.88
P2612710	JOINT COMM DASHBOARDS	87,833.88		87,833.88	-		87,833.88			87,833.88
P2612740	TRUSTEATION SAT COLLAB B AP	-		-	2,288,848.18		2,288,848.18		(2,288,848.18)	0.00



THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE B-11a  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For The Year Ended August 31, 2011

UNAUDITED

	CARRYING VALUE September 1, 2010	RESTATEMENT OF BEGINNING BALANCE	CARRYING VALUE-RESTATE September 1, 2010	Additions	Adjustments	ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2011
							Buildings	Other Capital	
P2012900	148,988.06	-	148,988.06	-	-	148,988.06	-	-	148,988.06
P2019950	294,464.76	-	294,464.76	-	-	294,464.76	-	-	294,464.76
P2019970	-	-	-	-	-	-	-	-	-
P2019980	-	-	-	-	-	-	-	-	-
P2019990	61,826.75	-	61,826.75	661,002.66	-	723,228.64	-	-	723,228.64
P2019970	-	-	-	-	-	-	-	-	-
P2016000	676,176.07	-	676,176.07	160,806.00	-	737,071.07	-	-	737,071.07
P2017900	-	-	-	-	-	-	-	-	-
P2017910	(3,000.00)	-	(3,000.00)	236,613.13	-	233,613.13	-	-	233,613.13
P2017930	-	-	-	-	-	-	-	-	-
P2017940	-	-	-	-	-	-	-	-	-
P2017960	-	-	-	-	-	-	-	-	-
P2017970	-	-	-	668,534.66	-	668,534.66	-	-	668,534.66
P2017980	-	-	-	91,006.00	-	91,006.00	-	-	91,006.00
P0144002	668,299.89	-	668,299.89	33,001.00	-	668,299.89	(668,299.89)	-	-
P0144000	47,199.25	-	47,199.25	64,464.66	-	111,663.91	(113,829.96)	(648.00)	-
P0144902	-	-	-	-	-	-	-	-	-
P0144900	-	-	-	-	-	-	-	-	-
P0145002	-	-	-	-	-	-	-	-	-
P0145000	41,457.80	-	41,457.80	-	-	41,457.80	(41,457.80)	-	-
P0147202	4,966.26	-	4,966.26	-	-	4,966.26	-	-	4,966.26
P0153002	408,145.45	-	408,145.45	188,664.53	-	596,809.98	(566,800.00)	-	(30,009.98)
P0153000	296,270.97	-	296,270.97	146,331.66	-	442,602.63	(363,881.72)	-	(80,281.09)
P0160902	-	-	-	78,139.94	-	78,139.94	-	-	78,139.94
P0163902	-	-	-	-	-	-	-	-	-
P0247202	(627.40)	-	(627.40)	527.40	-	-	-	-	-
P0269902	-	-	-	244,194.67	-	244,194.67	-	-	244,194.67
P0330902	1,606,000.00	-	1,606,000.00	-	-	1,606,000.00	(1,606,000.00)	-	0.00
P0330900	1,013,448.72	-	1,013,448.72	1,063,619.44	-	2,077,068.16	(3,077,068.16)	-	(0.00)
P0430902	299,890.42	-	299,890.42	-	-	299,890.42	(299,890.42)	-	(0.00)
P0430900	641,415.97	-	641,415.97	6,076.00	-	647,491.97	(647,491.97)	-	-
P0447202	0.16	-	0.16	(0.16)	-	-	-	-	-
P0910602	1,581.64	-	1,581.64	-	-	1,581.64	-	-	1,581.64
P0910600	296,262.10	-	296,262.10	-	-	296,262.10	-	-	296,262.10
P0910602	3,475.67	-	3,475.67	-	-	3,475.67	-	-	3,475.67
P0910600	-	-	-	-	-	-	-	-	-
Total From Other Sources Only	702,980,997.81	-	702,980,997.81	247,819,963.40	-	950,800,961.21	(771,647,442.64)	(59,824,262.53)	146,118,225.44
All Other Capital Projects	-	-	-	-	-	-	-	-	-
Total from Other than Plant Fund Project	-	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	702,980,997.81	-	702,980,997.81	247,819,963.40	-	950,800,961.21	(771,647,442.64)	(59,824,262.53)	146,118,225.44

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER  
 SCHEDULE 8-111  
 DETAILED DEPRECIATION SCHEDULE  
 SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE  
 For The Year Ended August 31, 2011

	Year Constructed or Acquired	Carrying Value				Ending Value	Depreciation				Net Book	
		Beginning Value	Additions	Adjustments	Disposals		Beginning Total	Additions	Adjustments	Disposals		Ending Total
Univ. of Texas System Pro Rate Share-Pro Construction of Sanitary and Storm Sewer Trunk Line for 100 Acres in Plaza del Oro	1979	1,101,043.00				1,101,043.00	1,101,043.00				1,101,043.00	-
M. D. Anderson Hospital Share for Constructing Over- Head Walkway & Utility Chase Access Holcombe Blvd.	1986	600,000.00				600,000.00	600,000.72	22,222.19			600,007.91	11,111.00
Magnolia Resonance Imaging Facility Walkway	1987	107,230.00				107,230.00	105,004.86	2,224.16			107,230.00	-
Prostate Cancer Study	1991	149,801.00				149,801.00	149,801.00				149,801.00	-
MD Anderson Share for Bertelsmeurand Infrastructure Renovated Project	1993	191,700.00				191,700.00	191,700.00				191,700.00	-
Remove/Relocate Traffic Signal, Street Light Transformers Overhead Lines and Poles @Brewwood and Holcombe	1994	10,335.00				10,335.00	10,335.00				10,335.00	-
Clerk Clinic Grounds Lighting Upgrade	1996	21,215.00				21,215.00	21,215.00				21,215.00	-
HMS Paving/Drainage/Retain, Engineering Design	1996	131,576.00				131,576.00	131,576.00				131,576.00	-
SPRD Road Repairs	1997	28,479.00				28,479.00	28,479.00				28,479.00	-
Rotary Greenwalk - New HVAC System	1997	50,248.00				50,248.00	38,521.93		3,349.73		41,871.86	8,374.34
Functional and Specs Programming Study Phase II Transformers and Associated Subgear	1994	2,337,537.00				2,337,537.00	1,227,206.00	116,676.00			1,344,082.78	993,453.22
Repairs and Rehabilitation Projects (703-800)	2004	79,793.00				79,793.00	41,000.00	3,000.19			48,678.25	33,067.77
Repairs and Rehabilitation Projects (703-800)	2004	2,999,306.00				2,999,306.00	2,820,940.70	148,486.30			2,999,306.00	-
FBI Telecom Infrastructure	2001	242,100.00				242,100.00	242,100.00				242,100.00	-
Greengrark Telecom Infrastructure	2001	34,966.00				34,966.00	34,966.00				34,966.00	-
Telecommunication System Upgrade-1100 Holcombe/EPN/OPRK	2001	326,733.00				326,733.00	326,733.00				326,733.00	-
Power Plant Fuel Tanks	2008	964,208.36				964,208.36	171,797.93		36,170.00		209,828.59	744,327.77
UT Research Park Infr	2007	10,000,000.00				10,000,000.00	3,343,282.00	864,834.00			4,208,117.00	14,790,841.00
UT Research Park Infr	2008	624,887.40				624,887.40	78,063.43	31,233.37			109,316.00	516,390.88
SMITHVILLE SANITARY LINE	2009	1,689,900.46				1,689,900.46	101,150.31	67,430.04			168,900.86	1,517,300.81
MD CAMPUS INFRASTRUCTURE	2011	-	19,377,847.25			19,377,847.25	-	290,441.18			290,441.18	19,118,206.07
<b>TOTAL INFRASTRUCTURE (SCHEDULE 8-11)</b>		<b>30,747,147.16</b>	<b>19,377,847.25</b>	<b>-</b>	<b>-</b>	<b>41,124,794.43</b>	<b>10,724,474.83</b>	<b>1,848,257.87</b>	<b>-</b>	<b>-</b>	<b>12,382,732.00</b>	<b>28,742,062.43</b>

Analysis of Additions:  
 From Unexpended Plant Funds (Schedule 8-8)  
 From Construction In Progress (Schedule 8-11a)  
 Total

19,377,847.25  
19,377,847.25

UNAUDITED

THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER  
 SCHEDULE S-110  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE YEAR ENDED AUGUST 31, 2011

Description	CARRYING VALUE				Balance 08/31/2011
	Balance 08/31/2010	Additions	Disposals	Reclassifications	
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>					
Perpetual Lease	\$ -	-	-	-	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>					
Land Use Rights	\$ -	-	-	-	\$ -
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
Purchased Computer Software	\$ 9,316,257.25	780,949.40	(1,384,549.55)	-	\$ 8,712,657.10
<b>TOTAL Purchased Computer Software</b>	<b>\$ 9,316,257.25</b>	<b>780,949.40</b>	<b>(1,384,549.55)</b>	<b>-</b>	<b>\$ 8,712,657.10</b>
Internally Developed Computer Software	\$ 181,048,173.86	24,744,785.71	(1,833,731.90)	-	\$ 214,157,207.67
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ 181,048,173.86</b>	<b>24,744,785.71</b>	<b>(1,833,731.90)</b>	<b>-</b>	<b>\$ 214,157,207.67</b>
Customized Software	\$ -	888,789.20	-	-	\$ 888,789.20
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ -</b>	<b>888,789.20</b>	<b>-</b>	<b>-</b>	<b>\$ 888,789.20</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS - MDA</b>	<b>\$ 200,362,431.11</b>	<b>28,194,504.31</b>	<b>(3,018,281.45)</b>	<b>-</b>	<b>\$ 225,538,653.97</b>
<b>Bleeded Components</b>					
Purchased Computer Software	\$ 32,250.25	-	-	-	\$ 32,250.25
Internally Developed Computer Software	\$ -	19,358.02	-	-	\$ 19,358.02
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS - Bleeded Components</b>	<b>\$ 32,250.25</b>	<b>19,358.02</b>	<b>-</b>	<b>-</b>	<b>\$ 51,608.27</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 200,394,681.36</b>	<b>\$ 28,213,862.33</b>	<b>\$ (3,018,281.45)</b>	<b>\$ -</b>	<b>\$ 225,590,260.24</b>

Description	AMORTIZATION				NET BASIS	
	Accumulated Amortization 08/31/2010	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2011	Net Basis 08/31/2011
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>						
Perpetual Lease	\$ -	-	-	-	\$ -	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>						
Land Use Rights	\$ -	-	-	-	\$ -	\$ -
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
Purchased Computer Software	\$ 8,238,885.23	-	844,088.38	(1,288,888.35)	\$ 7,595,885.24	\$ 1,118,885.86
<b>TOTAL Purchased Computer Software</b>	<b>\$ 8,238,885.23</b>	<b>-</b>	<b>844,088.38</b>	<b>(1,288,888.35)</b>	<b>7,595,885.24</b>	<b>\$ 1,118,885.86</b>
Internally Developed Computer Software	\$ 158,128,509.80	-	23,585,837.71	(1,530,388.23)	\$ 181,184,067.28	\$ 32,883,148.39
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ 158,128,509.80</b>	<b>-</b>	<b>23,585,837.71</b>	<b>(1,530,388.23)</b>	<b>181,184,067.28</b>	<b>\$ 32,883,148.39</b>
Customized Software	\$ -	-	111,484.87	-	\$ 111,484.87	\$ 567,324.33
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ -</b>	<b>-</b>	<b>111,484.87</b>	<b>-</b>	<b>111,484.87</b>	<b>\$ 567,324.33</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS - MDA</b>	<b>\$ 187,267,395.03</b>	<b>-</b>	<b>24,521,820.94</b>	<b>(2,817,376.58)</b>	<b>188,971,825.39</b>	<b>\$ 34,867,128.58</b>
<b>Bleeded Components</b>						
Purchased Computer Software	\$ 32,250.25	-	-	-	\$ 32,250.25	\$ -
Internally Developed Computer Software	\$ -	-	19,358.02	-	\$ 19,358.02	\$ -
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS - Bleeded Components</b>	<b>\$ 32,250.25</b>	<b>-</b>	<b>19,358.02</b>	<b>-</b>	<b>\$ 51,608.27</b>	<b>\$ -</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 187,309,645.28</b>	<b>\$ -</b>	<b>\$ 24,540,638.96</b>	<b>\$ (2,817,376.58)</b>	<b>\$ 189,025,131.66</b>	<b>\$ 34,867,128.58</b>

Current year Additions  
 Made up as follows:

Purchases in Education and General Funds on C-2	
Purchases in Designated on C-2	19,358.02
Purchases in Restricted C-2	174,880.00
Purchases in Unexpended Plant as reported on S-8	1,274,878.80
Construction in Progress on S-11e	24,744,785.71
Transfers From	
<b>Total Additions</b>	<b>\$ 28,213,862.33</b>





