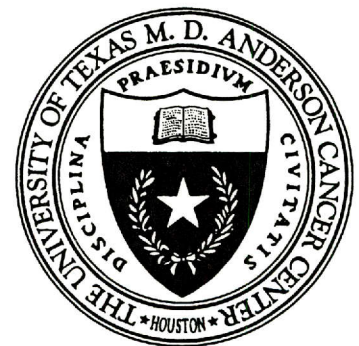


THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas M.D. Anderson Cancer Center for the year ended August 31, 2012. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2012

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

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

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Term scheduled to expire May 31, 2013**

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

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

As of August 31, 2012

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

THE UNIVERSITY OF TEXAS
M. D. ANDERSON CANCER CENTER

SENIOR ADMINISTRATIVE OFFICIALS

As of August 31, 2012

Ronald DePinho, M.D.	President
Thomas Burke, M.D.	Executive Vice President and Physician-in-Chief
Leon J. Leach, Ph.D.	Executive Vice President
Raymond N. DuBois, M.D., Ph.D.	Provost and Executive Vice President
Gerard Colman, Ph.D.	Senior Vice President and Chief of Clinical Operations
R. Dan Fontaine, J.D.	Senior Vice President, Business Affairs
Oliver Bogler, Ph.D.	Senior Vice President, Academic Affairs

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

		Page
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.....	67

SUPPLEMENTAL SCHEDULES

Schedule S-4a	- Schedule of Federal Expenditures by NACUBO Expenditure Function	72
Supplement		
Schedule S-8	- Schedule of Changes in Net Assets - Unexpended Plant Funds	73
Schedule S-11a	- Schedule of Changes in Investment in Plant - Land.....	87
Schedule S-11b	- Schedule of Changes in Investment in Plant - Buildings	89
Schedule S-11c	- Schedule of Changes in Investment in Plant - Facilities and Other Improvements.....	91
Schedule S-11d	- Schedule of Changes in Investment in Plant - Equipment	92
Schedule S-11e	- Schedule of Changes in Investment in Plant - Construction in Progress.....	97
Schedule S-11f	- Schedule of Changes in Investment in Plant - Infrastructure	103
Schedule S-11g	Schedule of Changes in Investment in Plant - Intangible Assets.....	104

PRIMARY STATEMENTS

The University of Texas M. D. Anderson Cancer Center
 Exhibit A Balance Sheet
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets and Deferred Outflows:					
Cash & Cash Equivalents	\$ (392,930,807.80)	216,175,620.76	4,907,637.64		
Restricted Cash & Cash Equivalents		5,002,432.87		47,845,342.74	(147,879.21)
Balance in State Appropriations	8,776,065.38				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)	46,580,053.86	463,611.01		61,775,442.79	
Patient & Healthcare(allow. \$586,662,747.48 in 2012 & \$501,027,222.60 in 2011)	404,845,694.20	54,061,311.30		530,697.07	
Interest and Dividend Receivables	2,653,338.83	54,324.83			
Contributions (allow. \$1,163,071.83 in 2012 & \$2,030,302.22 in 2011)		5,915.53		18,976,932.89	
Other (allow. \$2,238,333.61 in 2012 & \$2,090,401.24 in 2011)	5,037,538.56	4,073,191.57	647,738.49	24,576,218.68	153,204.21
Due From System Administration		1,646,654.37		1,589,860.03	
Due From Other Institutions				1,084.31	
Due From Other Agencies	2,353.95			344,028.17	
Inventories	30,659,610.26	9,111,963.18	367,368.68		
Other Current Assets	67,108,793.63	1,353,890.45	41,015.54		
Total Current Assets and Deferred Outflows	172,732,640.87	291,948,915.87	5,963,760.35	155,639,606.68	5,325.00
Noncurrent Assets and Deferred Outflows:					
Restricted Investments				230,063,174.04	
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$2,559,672.89 in 2012 & \$3,334,688.25 in 2011)				41,850,574.63	
Unrestricted Investments	592,502,023.48	290,736,317.71	13,907,241.53		
Other Noncurrent Assets	942,262.65	1,099,279.76			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets and Deferred Outflows	593,444,286.13	291,835,597.47	13,907,241.53	271,913,748.67	
Total Assets and Deferred Outflows	\$ 766,176,927.00	583,784,513.34	19,871,001.88	427,553,355.35	5,325.00
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities and Deferred Inflows:					
Accounts Payable and Accrued Liabilities	78,400,726.86	22,888,552.79	980,703.24		
Salaries Payable	51,477,375.44	78,507,951.88	572,110.21	11,324,787.77	
Federal Payables	15,539,998.75	1,236,788.00			
Other Intergovernmental Payables					
Due To System Administration	16,851,231.43				
Due To Other State Agencies				183,011.08	
Unearned Revenue	208,330.79	4,917,734.23		107,458,304.50	
Employees' Compensable Leave - Current Portion	74,101,853.12	37,791,588.48	1,058,622.29	14,417,350.91	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				7,551,514.29	
Assets Held for Others					
Other Current Liabilities	23,136,788.25	19,693,883.44	1,111,478.50	563,046.00	
Total Current Liabilities and Deferred Inflows	259,716,304.64	165,036,498.82	3,722,914.24	141,498,014.55	
Noncurrent Liabilities and Deferred Inflows:					
Employees' Compensable Leave	17,577,577.68	8,964,481.12	251,114.04	3,419,915.91	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		362,027.93			
Total Noncurrent Liabilities and Deferred Inflows	17,577,577.68	9,326,509.05	251,114.04	3,419,915.91	
Total Liabilities and Deferred Inflows	277,293,882.32	174,363,007.87	3,974,028.28	144,917,930.46	
NET ASSETS					
Invested in Capital Assets, Net of Related Debt					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		5,002,432.87		282,635,424.89	5,325.00
Unrestricted Net Assets	488,883,044.68	404,419,072.60	15,896,973.60		
Total Net Assets	488,883,044.68	409,421,505.47	15,896,973.60	282,635,424.89	5,325.00
Total Liabilities, Deferred Inflows and Net Assets	\$ 766,176,927.00	583,784,513.34	19,871,001.88	427,553,355.35	5,325.00

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			643,869,298.80			472,021,749.40	301,113,287.03
					1,820,952.01	54,520,848.41	57,516,284.13
						8,776,065.38	158,446.67
					1,399,850.00	110,218,957.66	129,682,702.76
						459,437,702.57	402,973,509.80
						2,707,663.66	2,457,633.54
						18,982,848.42	22,562,261.74
					60,998.70	34,548,890.21	31,734,556.62
			(73,816.73)			3,162,697.67	8,919,875.32
						1,084.31	
						346,382.12	75,615.03
						40,138,942.12	36,199,932.54
			16,608.24			68,520,307.86	61,681,024.48
			643,812,090.31		3,281,800.71	1,273,384,139.79	1,055,075,129.66
119,091,900.00	50,000,000.00 402,315,603.36 485,470,645.09	2,461,215.29			360,295,198.85	640,358,372.89	621,904,790.43
						523,868,718.65	516,597,963.95
						41,850,574.63	47,243,070.49
						1,382,616,227.81	1,262,351,941.74
						2,041,542.41	1,206,700.82
				4,576,258,106.72 (1,917,520,947.11)		4,576,258,106.72	4,307,275,559.42
119,091,900.00	937,786,248.45	2,461,215.29			360,295,198.85	5,249,472,596.00	5,100,066,624.55
119,091,900.00	937,786,248.45	2,461,215.29	643,812,090.31	2,658,737,159.61	363,576,999.56	6,522,856,735.79	6,155,141,754.21
			39,305,545.37			141,575,528.26	178,140,858.76
			334,855.13			142,217,080.43	133,577,724.59
						16,776,786.75	32,553,969.75
							44,161.49
						16,851,231.43	15,294,467.22
						183,011.08	24,187.62
			699,102.35			112,584,369.52	109,087,854.31
						128,068,517.15	122,406,176.44
						7,551,514.29	4,941,577.02
					3,281,800.71	3,281,800.71	
			139,355.49			44,644,551.68	35,624,462.53
			40,478,858.34		3,281,800.71	613,734,391.30	631,695,439.73
			165,832.92			30,378,921.67	28,630,314.71
					360,295,198.85	360,295,198.85	343,084,855.17
	1,329,491.52					1,329,491.52	1,367,431.27
						362,027.93	469,448.99
	1,329,491.52		165,832.92		360,295,198.85	392,365,639.97	373,552,050.14
	1,329,491.52		40,644,691.26		363,576,999.56	1,006,100,031.27	1,005,247,489.87
				2,658,737,159.61		2,658,737,159.61	2,650,762,157.12
100,000,000.00	278,608,140.44	1,131,723.77				379,739,864.21	364,981,609.01
			107,248,585.58			107,248,585.58	38,110,388.22
	48,174,665.61					48,174,665.61	26,692,542.27
19,091,900.00	102,878,021.52					409,613,104.28	408,935,378.05
	508,125,420.88		495,918,813.47			1,913,243,325.23	1,660,412,189.67
119,091,900.00	937,786,248.45	1,131,723.77	603,167,399.05	2,658,737,159.61		5,516,756,704.52	5,149,894,264.34
119,091,900.00	937,786,248.45	2,461,215.29	643,812,090.31	2,658,737,159.61	363,576,999.56	6,522,856,735.79	6,155,141,754.21

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

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

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				1,294,518.65	1,097,747.13
				(11,890.21)	(4,258.50)
				196,718,394.78	225,167,345.97
				4,478,210.10	7,465,189.25
				11,614,487.82	8,575,257.21
				129,204,958.29	107,989,345.42
				2,108,047.73	1,692,861.75
				4,965,061,866.55	4,441,594,857.68
				(2,363,689,501.41)	(2,049,649,139.67)
				1,179,070,769.07	1,102,414,532.10
				(821,656,840.39)	(764,181,502.92)
				36,957,473.49	33,232,457.44
				52,760,454.52	50,168,380.54
				3,393,910,948.99	3,165,563,073.40
				63,254,922.91	59,377,800.35
				546,836,560.11	520,582,209.08
				6,317,682.86	7,872,472.38
				1,880,230,560.01	1,704,851,239.02
				93,228,237.74	85,048,733.29
				257,690,942.28	228,400,285.98
		429,096.96		191,142,663.21	184,797,176.27
				1,779,288.77	1,110,585.07
				23,153,180.54	20,201,361.61
			269,302,664.34	269,302,664.34	242,664,065.41
		429,096.96	269,302,664.34	3,332,936,702.77	3,054,905,928.46
		(429,096.96)	(269,302,664.34)	60,974,246.22	110,657,144.94
				170,383,018.62	168,730,376.42
				597,317.24	395,116.59
				83,842,211.17	87,046,018.05
(16,435.97)	(24,744.58)	190,817.66		96,574,877.16	62,964,272.37
(19,085,044.91)	136,417.00			(11,299,367.07)	187,326,635.23
			1,660,288.59	1,660,288.59	(9,174,396.00)
		202,618.00		444,275.06	
	(85,768.78)			(281,783.52)	(1,633,428.35)
(19,101,480.88)	25,903.64	393,435.66	1,660,288.59	341,920,837.25	495,654,594.31
(19,101,480.88)	25,903.64	(35,661.30)	(267,642,375.75)	402,895,083.47	606,311,739.25
		63,539,521.16		65,277,408.02	17,070,486.05
12,535,742.18				12,539,742.18	15,454,518.41
		46,070.88		46,070.88	(4,938,128.09)
		(246,422,451.62)	277,674,407.23		
		156,226,901.37	(7,207,713.38)		
				(132,275,349.32)	(91,108,383.75)
		7,055,359.23		13,228,800.56	39,414,244.94
			5,150,684.39	92,800,535.90	58,161,887.25
				(87,649,851.51)	(60,980,358.59)
5,650,009.57		351,241,875.83			
(915,729.13)	25,903.64	331,651,615.55	7,975,002.49	366,862,440.18	579,386,005.47
938,701,977.58	1,105,820.13	271,515,783.50	2,650,762,157.12	5,149,894,264.34	4,570,508,258.87
937,786,248.45	1,131,723.77	603,167,399.05	2,658,737,159.61	5,516,756,704.52	5,149,894,264.34

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

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

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

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

SUPPLEMENTAL SCHEDULES

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 122,200.00	-			122,200.00	114,690.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	122,200.00	-			122,200.00	114,690.00
Cash in Bank						
Demand Accounts	167,966,986.73	34,603,523.42			202,570,510.15	141,356,061.78
Subtotal Cash in Bank	167,966,986.73	34,603,523.42			202,570,510.15	141,356,061.78
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	5,002,432.87			5,002,432.87	4,540,305.63
ROI Fund 211	-	-			-	-
Local Revenue Fund	2,186,865.44	-			2,186,865.44	440,642.07
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	2,186,865.44	5,002,432.87			7,189,298.31	4,980,947.70
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	301,745,697.23	14,914,892.12			316,660,589.35	212,177,871.68
Subtotal Cash Equivalent Investments	301,745,697.23	14,914,892.12			316,660,589.35	212,177,871.68
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 472,021,749.40	54,520,848.41			526,542,597.81	358,629,571.16

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

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration (GEF)	\$ -	523,868,718.65	523,868,718.65	516,597,963.95
Pooled Operating Funds (Held by System - ITF)	849,914,397.53	230,063,174.04	1,079,977,571.57	952,643,330.49
Funds Held for Affiliated Organizations	485,470,645.09	50,000,000.00	535,470,645.09	545,666,565.03
Bonds and Preferred Stock	-	315,621,391.37	315,621,391.37	302,076,943.39
Stocks	35,282,902.20	23,954,368.39	59,237,270.59	54,449,445.31
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	12,198,868.04	12,198,868.04	10,513,211.02
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	11,948,282.99	8,520,571.05	20,468,854.04	18,907,236.93
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	1,382,616,227.81	1,164,227,091.54	2,546,843,319.35	2,400,854,696.12
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 1,382,616,227.81	1,164,227,091.54	2,546,843,319.35	2,400,854,696.12

SCHEDULE A-3a

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

	Leg Approp Number	BALANCES Aug 31, 11 Appropriations	Currently Appropriated	Ded Est Local Collect Inc As Applied	H.B. 4	Reported As Income	Transfers	Expended	Lapsed	BALANCES August 31, 2012
H.B. 1, 81st Leg., R.S.										
FY10-11 Adv Res Prog	11-13020	158,446.67				0.00	(145,475.00)	12,971.67		0.00
FY11 Social Security Matching	11-91142		(798,960.70)			(798,960.70)	798,960.70	0.00		0.00
FY11 Group Insurance	11-95002		(219,111.90)			(219,111.90)	219,111.90	0.00		0.00
FY11 Optional Retirement Prog Matching	11-97646		319,281.37			319,281.37		319,281.37		0.00
H.B. 1, 82nd Leg., R.S.										
Educational and General State Support	12-10506		2,456,196,119.00	2,315,625,378.00		140,570,741.00	(5,916,588.00)	134,654,153.00		0.00
H.B. 4, Sec. 30	12-32438				17,383,894.00	17,383,894.00		8,691,947.00		8,691,947.00
Tobacco Fund 0810	12-31945		2,476,032.00	2,476,032.00		0.00				0.00
Tobacco Fund 0812	12-31945		5,727,633.00	5,727,633.00		0.00				0.00
FY11-12 Adv Res Prog	12-13020					0.00	145,475.00	61,356.62		84,118.38
FY12 Social Security Matching	12-91142		4,000,000.00			4,000,000.00		4,000,000.00		0.00
FY12 Group Insurance	12-95502		5,566,514.00			5,566,514.00		5,566,514.00		0.00
FY12 Optional Retirement Prog Matching	12-97646		388,418.34			388,418.34		388,418.34		0.00
Retirement Plan			2,585,655.45			2,585,655.45		2,585,655.45		0.00
Unemployment Comp Insurance			586,587.06			586,587.06		586,587.06		0.00
Grand Total		<u>158,446.67</u>	<u>2,476,828,167.62</u>	<u>2,323,829,043.00</u>	<u>17,383,894.00</u>	<u>170,383,018.62</u>	<u>(4,898,515.40)</u>	<u>156,866,884.51</u>	<u>0.00</u>	<u>8,776,065.38</u>
Schedule Reference						Exhibit B			Exhibit B	Exhibit A
Return of Prior Year Fringes Due to Proportionality of Funds							1,018,072.60			
Transfer to UT Sys for Tuition Rev Bond Retirement							(5,916,588.00)			
Total Transfer							<u>(4,898,515.40)</u>			

The University of Texas M. D. Anderson Cancer Center
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2012

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

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

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

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

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

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

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

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

The University of Texas M. D. Anderson Cancer Center
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2012

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

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

Unrestricted:	
Reserved	
Accounts Receivable (less unearned revenue portion)	\$ 647,738.49
Inventories	367,368.68
Other Specific Purposes:	
Imprest Funds (from Schedule A-1)	39,110.00
Unreserved	
Allocated	
Unallocated	14,842,756.43
Total Unrestricted Net Assets	\$ 15,896,973.60

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 233,931,475.94	196,718,394.78	(61,129,103.76)					115,691,952.11	(17,349,767.19)
Sponsored Program Pass-Through From State Agencies	16,092,697.92	4,478,210.10		11,614,487.82					
Other Operating Revenues	681,434.97							681,434.97	
Total Operating Revenues	250,705,608.83	201,196,604.88	(61,129,103.76)	11,614,487.82				116,373,387.08	(17,349,767.19)
Operating Expenses:									
Salaries and Wages	171,335,759.36	76,193,603.34						95,142,156.02	
Payroll Related Costs	39,205,478.20	17,059,420.02						22,146,058.18	
Professional Fees and Services	27,485,094.56	17,235,840.87						10,249,253.69	
Other Contracted Services	30,919,467.45	9,658,202.19						21,261,265.26	
Travel	2,453,149.59	714,727.87						1,738,421.72	
Materials and Supplies	30,182,284.42	13,252,885.46						16,929,398.96	
Communications	82,450.00	70,139.48						12,310.52	
Repairs and Maintenance	1,310,464.43	237,770.51						1,072,693.92	
Rentals and Leases	694,473.45	152,629.04						541,844.41	
Printing and Reproduction	650,149.68	210,557.63						439,592.05	
Scholarships and Fellowships	597,702.24	597,317.24						385.00	
Federal Sponsored Passthroughs to State Agencies	2,247,580.35	2,247,580.35							
State Sponsored Passthroughs to State Agencies	226,382.94			226,382.94					
Other Operating Expenses	3,728,002.50	929,231.67						2,798,770.83	
Total Operating Expenses	311,118,439.17	138,559,905.67		226,382.94				172,332,150.56	
Operating Income (Loss)	(60,412,830.34)	62,636,699.21	(61,129,103.76)	11,388,104.88				(55,958,763.48)	(17,349,767.19)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 597,317.24								
Gift Contributions for Operations	70,931,244.30								
Investment Income	14,754,611.49								
Net Increase (Decrease) in Fair Value of Investments	100,619.17								
Other Nonoperating (Expenses)	(319.16)								
Net Nonoperating Revenues (Expenses)	86,383,473.04								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	25,970,642.70								
Balance Sheet Transactions Between Funds	558,964.44								
Gifts for Endowments	4,000.00								
Gifts and Sponsored Programs for Capital Acquisitions	1,737,886.86								
Transfers In (B-13)	5,130,631.69								
Transfers Out (B-13)	(24,674,318.06)								
Change in Restricted Expendable Net Assets	8,727,807.63								
Net Assets - September 1, 2011	273,907,617.26								
Net Assets - August 31, 2012	\$ 282,635,424.89								

NOTE: Indirect Cost Recoveries made up as follows:

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

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

Restricted:

Nonexpendable
 Permanent University Fund Endowment
 Permanent Health, True Endowments, and Annuities Held for Instit
 Permanent Health, True Endowments, and Annuities

Expendable

Other Expendable

Total Net Assets \$ 282,635,424.89

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

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

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

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

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

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

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57800131 The Anise J. Sorrell Professorship	512,474.63			(10,487.78)			501,986.85
57800134 Ruth And Walter Sterling Professorship	597,470.10			(12,227.23)			585,242.87
57800136 Olla S. Stribling Chair For Cancer Research	2,285,606.96			(46,774.96)			2,238,832.00
57800137 Hubert L. And Olive Stringer Chair In Basic Science	3,182,358.09			(65,127.00)			3,117,231.09
57800143 H. Grant Taylor, M.D., W. W. Sutow, M.D. And Margaret	934,118.03			(19,116.74)			915,001.29
57800147 L. Newton Thomas Endowment Fund For Science Park	768,703.77			(15,731.53)			752,972.24
57800149 Shannon Timmins Endowment For Leukemia Research	86,535.77			(1,770.95)			84,764.82
57800152 United Energy Resources, Inc. Professorship	529,970.54			(10,845.85)			519,124.69
57800157 The Robert A. Welch Chair In Chemistry	3,092,965.71			(63,297.58)			3,029,668.13
57800159 The Harry Carothers Wiess Chair For Cancer Research	3,977,513.69			(81,399.86)			3,896,113.83
57800160 Olga Keith And Harry Carothers Wiess Chair In Cancer	3,471,316.74			(71,040.53)			3,400,276.21
57800161 The Olga Keith Wiess Distinguished Chair For Cancer	3,723,892.28			(76,209.50)			3,647,682.78
57800167 Clyde H. Wright Memorial Fund	44,388.41			(908.41)			43,480.00
57800169 Kenneth D. Muller Professorship In Melanoma Research	384,565.34			(7,870.13)			376,695.21
57800177 June And Richard Anderson Endowment For Melanoma	1,150,604.62			(23,547.14)			1,127,057.48
57800186 Scientific Achievement Endowment Fund	4,738,863.48			(96,980.89)			4,641,882.59
57800189 Gloria Lupton Tennison Distinguished Professorship In	710,933.32			(14,549.26)			696,384.06
57800191 Kimberly-Clark Foundation Endowment For New And	3,966,590.96			(81,176.33)			3,885,414.63
57800195 N. G. And Helen T. Hawkins Distinguished	779,049.30			(67,672.77)		5,584.94	716,961.47
57800197 J. Ralph Meadows Chair In Carcinogenesis Research At	1,890,986.23			(54,820.05)		9,938.52	1,846,104.70
57800201 Robert C. Hickey Chair In Clinical Care	1,220,501.84			(24,977.58)			1,195,524.26
57800202 Barnts Family Distinguished Professorship In Cancer	175,909.74			(3,599.99)			172,309.75
57800204 Ruth Craven Mcmillan Attaway Endowment Fund In Honor	98,537.74			(2,016.58)			96,521.16
57800207 William Gaines Twyman Endowment Fund	40,730.53			(833.55)			39,896.98
57800209 Eva Lotzova Memorial Fellowship	232,544.42			(4,644.14)		11,419.11	239,319.39
57800210 Deborah M. Ridhman Cancer Lecture Series Within The	58,194.10			(1,190.94)			57,003.16
57800212 R.G. Rotunno Endowment Fund For Leukemia Research	101,426.10			(2,075.69)			99,350.41
57800218 Elsie Patterson Fund For Cancer Research	637,213.39			(13,040.58)			624,172.81
57800219 Frank T. Mcgraw Memorial Chair In Cancer Research	1,022,505.82			(20,925.59)			1,001,580.23
57800225 Elaine N. And William J. Kaplan Research Fund	153,064.62	100.00		(3,130.01)			150,034.61
57800226 John B. Wooster, Jr. Endowment In Lung Cancer	242,706.68			(4,966.99)			237,739.69
57800228 Rhone-Poulenc Rorer Breast Cancer Research Fund	713,838.29			(14,608.71)			699,229.58
57800229 Adelle Corey Pittman Permanent Endowment Development	387,186.88			(7,923.79)			379,263.09
57800234 Dr. Kenneth B. Mccredie Chair In Clinical Leukemia	427,703.95			(8,752.96)			418,950.99
57800235 Edgar Lewis Curtis, Savilla Elizabeth Curtis And	572,012.58			(11,706.22)			560,306.36
57800238 Virginia Harris Cockrell Endowment	6,452,334.99			(132,047.11)			6,320,287.88
57800239 Bettyann Asche Murray Fellowship In Ovarian Cancer	392,810.17			(8,038.86)			384,771.31
57800241 Floyd And Kathleen Cailloux Research Center In Human	13,188,211.05	200,000.00		(270,468.20)			13,117,742.85
57800244 Krueger, Adelheid H. Endowment	46,903.68			(959.88)			45,943.80
57800249 DFW Living Legend Faculty Achievement	14,335.07			(293.37)			14,041.70
57800254 Barnts Family Distinguished Chair For Cancer Research	1,988,225.03			(40,689.04)			1,947,535.99

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57800262 Frederick F. Becker Distinguished University Chair	2,923,235.65			(59,824.05)			2,863,411.60
57800269 Frank T. Mcgraw Memorial Chair In Treatment Of Cancer	1,022,499.15			(20,925.46)			1,001,573.69
57800270 Frank T. Mcgraw Memorial Chair In Study Of Cancer	1,022,499.15			(20,925.46)			1,001,573.69
57800271 Dr. R. A. Gene Schulze Endowment	3,191,253.63			(65,309.02)			3,125,944.61
57800272 Michael A. O'Bannon Endowment Fund For Cancer	319,040.28			(6,529.16)			312,511.12
57800274 The Ann Parsons Endowment For Pediatric Genetics	730,731.32	407,356.68		(5,619.60)	(9,930.20)		1,122,538.20
57800275 Physician-Scientist Program	307,743.13			(6,297.97)			301,445.16
57800278 Margaret Wiess Elkins Endowed Research Fund For	1,170,605.87			(23,956.46)			1,146,649.41
57800285 John E. And Dorothy J. Harris Professorhsip In	291,143.53			(5,958.25)			285,185.28
57800288 Mccarthy Fellowship In Skin Cancer Research	159,251.92			(3,259.10)			155,992.82
57800289 Lynn And Joel Brochstein Cancer Research Endowment	116,748.92	2,535.00		(2,351.44)			116,932.48
57800290 Dore Family Fund For Cancer Research	2,302,936.64			(47,129.62)			2,255,807.02
57800291 Norman Glazer And Jean Burstein Glazer Endowment	58,963.28			(1,206.68)			57,756.60
57800298 James E. Mccormick Endowment For Cancer Care And	45,661.89			(934.47)			44,727.42
57800299 Moshe Talpaz Endowed Chair In Immunology	740,920.55			(15,162.94)			725,757.61
57800305 Frances Onstead Washburn Endowment	1,226,339.79	105,500.00		(25,699.81)			1,306,139.98
57800309 Janice Davis Singletary Fellowship For Lymphoma	94,129.89			(1,926.37)			92,203.52
57800311 Patel Memorial Breast Cancer Endowment Fund	113,968.67			(2,332.39)			111,636.28
57800313 Jerold J. Kessel And Shirley M. Ehrich Memorial Fund	159,247.85			(3,259.01)			155,988.84
57800314 John F. Funk Endowment	7,896,081.96			(62,712.62)		514,266.04	8,347,635.38
57800315 William C. Liedtke, Jr. Chair In Cancer Research	798,525.58	16,000.00		(16,433.23)			798,092.35
57800317 The Robert A. Welch Distinguished University Chair In	3,785,694.42			(77,474.28)			3,708,220.14
57800319 Rolanette And Berdon Lawrence Endowment For Bone	2,571,746.42			(52,630.82)			2,519,115.60
57800320 Nathan W. Lassiter Distinguished Chair In Urology	1,763,834.81			(36,096.89)			1,727,737.92
57800321 Ann Saul Ovarian Cancer Fund	371,321.45			(7,599.10)			363,722.35
57800322 Elza A. And Ina Shackelford Freeman Endowed	326,663.55			(6,685.18)			319,978.37
57800323 Kimberly Patterson Fellowship In Fellowship In	284,212.58	22,126.71		(5,848.47)			300,490.82
57800325 Samsung Distinguished University Chair In Cancer	2,820,540.01			(57,722.38)			2,762,817.63
57800328 Allison Grove Endowed Fund For Breast Medical	185,140.75	2,300.00		(3,799.37)			183,641.38
57800329 Betty Ann Asche Murray Development Awards For Ovarian	1,402,033.54			(28,692.63)			1,373,340.91
57800337 Esther Poch Carico--Irene I. Isaacson Memorial Fund	960,021.14			(19,646.84)			940,374.30
57800341 Anne C. Brooks And Anthony D. Bullock Iii	1,309,774.88			(26,804.55)			1,282,970.33
57800342 Ben F. Love Chair In Cancer Research	842,850.82			(17,248.96)			825,601.86
57800346 Lockton Distinguished Chair In Pancreatic Cancer	1,303,139.26			(26,668.76)			1,276,470.50
57800347 Linda K. Manning Fellowship In Ovarian Cancer	77,372.49	13,283.00		(1,583.45)			89,072.04
57800357 Dee Sams Memorial Fund For Sarcoma Research	16,538.41			(330.33)		812.12	17,020.20
57800371 Johnnie Morgan Lowe Endowment For Sarcoma Research	28,934.62	15.00		(592.25)			28,357.37
57800373 Bobby'S Place Fund For Brain Cancer Research	16,451.67			(328.56)		602.13	16,725.24
57800374 Christine Kellogg Colorectal Cancer Endowed Fund	38,032.40	100.00		(776.19)			37,356.21
57800375 Diane Denson Tobola Fellowship Ovarian Cancer	403,203.30			(8,251.53)			394,951.77
57800376 Lerryn M. Carl Endowment For Lung Cancer Research	40,387.87			(826.54)			39,561.33

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57800378 Jane And John Justin Distinguished Chair In Leukemia	1,086,508.79			(22,235.41)			1,064,273.38
57800380 Lucille And Arthur Naylor Endowment For Cancer	150,586.51	107,432.50		(3,690.11)	(949.15)		253,379.75
57800382 Amoroso Genitourinary Program Research Endowment	652,024.60			(13,343.69)			638,680.91
57800383 William Leon Pippin, Jr. Fellowship	61,385.37			(1,256.25)			60,129.12
57800384 Susan Papizan Dolan Fellowship In Breast Oncology	54,325.43			(1,111.77)			53,213.66
57800385 Rissa And Linsey Broudy Curing Cancer In Our Lifetime	41,620.19			(851.76)			40,768.43
57800387 William H. Ratz Endowment For Prostate Cancer	75,757.66	150.00		(1,550.93)			74,356.73
57800388 Stefan Schwartz Memorial Fund For Pancreatic Cancer	33,434.15	12,635.33		(415.67)			45,653.81
57800389 Matthew Nietzsche Endowed Fund For Brain Tumor	30,044.00	200.00		(609.87)			29,634.13
57800390 Howard Foster Smith And Lee Dennis Smith Chair For	1,455,342.56			(29,671.05)			1,425,671.51
57800391 Michael F. Booker And Patricia E. Booker Melanoma	602,774.94	102,420.00		(10,152.96)	(66.91)		694,975.07
57800393 Clarence R. And Frances L. Scogin Fund For Research	349,341.30			(7,149.27)			342,192.03
57800395 Bari Waldmanmintz Fund For Leukemia Research	27,836.39	479.00		(565.42)			27,749.97
57800396 Dennis And Del Mccarthy Endowed Fellowship Fund For	761,312.37			(15,580.27)			745,732.10
57800397 Pamela And Wayne Garrison Distinguished Chair	1,002,066.58			(20,507.31)			981,559.27
57800398 Lovasz Head And Neck Cancer Research Fund	28,185.05			(576.81)			27,608.24
57800399 Debra Blum Endowment For Ovarian Cancer Research	15,638.11	128.00		(312.80)		770.45	16,223.76
57800400 John C. Merchant Memorial Fund For Brain Cancer	47,140.49			(964.73)			46,175.76
57800403 Gale T. Boardman - Wayne E. Mills Endowment For	40,772.16	4,400.00		(859.52)			44,312.64
57800404 Jack And Jean Cooper Endowment Fund	111,123.18	17,500.00		(2,374.12)			126,249.06
57800406 The John Brooks Williams And Elizabeth Williams	2,019,978.77			(41,338.89)			1,978,639.88
57800407 Grady F. Saunders, Ph. D. Distinguished Professorship	302,996.81			(6,200.83)			296,795.98
57800408 Scott D. Mccormick Endowment For Pediatric Cancer	58,098.07			(1,189.00)			56,909.07
57800411 Summer Research Program For College Students -	31,902.03			(652.88)			31,249.15
57800416 Evelyn And Sol Rubenstein Distinguished Chair In	1,001,530.45	160,000.00		(21,221.60)		24,286.88	1,164,595.73
57800421 Deborah L. Justen Fund For Ovarian Cancer Research	48,209.38	1,100.00		(965.20)			48,344.18
57800424 Delmer Dallas Endowed Research Fund In	889,043.82			(18,194.30)			870,849.52
57800425 Thomas Woodward Houghton Research Endowment	18,357.62			(375.69)			17,981.93
57800426 Erbrick Family Endowment For Cancer Research	141,685.29	35,050.00		(3,133.53)		20,733.31	194,335.07
57800431 Melissa Diane Hendricks Endowment For Sarcoma	22,691.76			(464.38)			22,227.38
57800434 William James Miller Endowed Fellowship	48,023.47	1,000.00		(988.51)			48,034.96
57800435 Mary Ann Weiser Endowment For General Internal	135,832.99	9,600.00		(2,644.66)			142,788.33
57800438 Epic Merchant Energy Endowed Professorship For Basic	187,444.78			(3,787.65)		2,258.56	185,915.69
57800439 Jerri And Jim Alexander Endowment For Cancer Research	119,436.59	20,000.00		(2,558.51)			136,878.08
57800441 Susan Gold Collins Endowment For Head And Neck Cancer	28,559.56	2,200.00		(580.63)			30,178.93
57800443 Aileen M. Dillon And Lee M. Bourg Mesothelioma Fund	81,805.80	6,770.00		(1,633.62)			86,942.18
57800445 Theresa E. Delaup Endowment For Cancer Research	46,319.14			(947.92)			45,371.22
57800446 The James H. Reid, Jr. Endowment For Acute	70,498.84	5,500.00		(1,474.20)			74,524.64
57800449 Barnhart Award In Targeted Therapies	253,474.59			(5,187.36)			248,287.23
57800450 Anne Eastland Spears Fellowship In Gi Cancer Research	82,072.84	9,200.00		(1,587.66)		(1,000.00)	88,685.18
57800452 Jurgen Sager And Transocean Endowment For Melanoma	1,070,153.87			(21,900.71)			1,048,253.16

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57800454 Marvin Zindler Endowment For Pancreatic Cancer	23,906.14			(489.24)			23,416.90
57800456 Joan & Stanford Alexander Dist Chair for Prostate Cancer Research	736,743.91	382,548.56		(16,120.44)			1,103,172.03
57800457 The Gary And Debi Patin Lymphoma Research Endowment	24,159.09			(494.42)			23,664.67
57800463 R.C. & Billie May Kooreny Endowment for Colon Cancer Research	114,254.28			(2,338.21)			111,916.07
57800464 George & Frieda Constandine & Peter & Maria Peet Fund	54,301.49	2,000.00		(1,061.81)			55,239.68
57800466 Jay Chenoweth Fund for Lymphoma Research	114,228.40	16,850.00		(2,415.39)			128,663.01
57800467 Barnett Family Cancer Research Endowment	302,249.31	40,000.00		(6,414.07)			335,835.24
57800468 M.R. & Evelyn Hudson Foudnation Endowed Prof in Diagnostic Radiology	270,592.56			(5,537.68)			265,054.88
57800469 Waun ki Hong Distinguished Chair	1,245,738.69			(25,494.05)			1,220,244.64
57800470 Ben Love Fellowship in Innovative Cancer Therapies	135,296.28			(2,768.84)			132,527.44
57800471 Rayond Brroks Lymphoma Research Endowed Fund	15,692.40			(321.15)		942.87	16,314.12
57800474 Sheskey Family Fellowship for Breast Cancer Research	61,578.28			(1,260.20)			60,318.08
57800475 Dr. David Klug Fellowship	88,001.23	16,460.00		(1,487.81)			102,973.42
57800476 Alan Ryden Endowment for Pediatric Osteosarcoma Research	43,902.88	10,500.00		(933.66)		1,735.24	55,204.46
57800479 Beth Allison Dipardo Memorial Fund	38,462.87	4,000.00		(794.83)			41,668.04
57800480 Maryanne Rosenstein Family Fellowship	88,630.33			(1,813.82)			86,816.51
57800481 Phaneuf Family Endowment for Head & Neck Cancer Research	32,784.48	2,000.00		(665.58)		1,659.11	35,778.01
57800482 Thomas & Mayme Scott Fellowship in Cancer Research	215,694.89			(4,414.17)			211,280.72
57800484 Megan Franz Endowed Research Fund	123,255.03	6,685.00		(2,532.29)			127,407.74
57800486 Charles Selby Research Endowment	405,613.41			(8,300.88)			397,312.53
57800489 Lawrence Biedenharn, Jr. Endowed Fund for Kidney Cancer Research	439,201.96	100,000.00		(6,514.65)			532,687.31
57800490 Robert Swig Endowed Fellowship	94,070.44	20,000.00		(2,015.07)		1,133.47	113,188.84
57800491 Clayton & Modesta Williams Cancer Research Fund	91,500.42			(1,872.56)			89,627.86
57800493 Charles & Daneen Stiefel Chair in Cancer Research	1,098,004.93			(22,470.69)			1,075,534.24
57800497 Fleming Endowed Fellowship for Mesothelioma Cancer Research	204,431.95	60,000.00		(3,046.07)			261,385.88
57800498 Blakey Family Cancer Prevention Endowment	64,153.59	15,000.00		(1,398.58)			77,755.01
57800499 Richard Haynes Distinguished Professorship for Clinical Cancer Prevention	255,122.27	215,000.00		(5,446.49)		14,142.19	478,817.97
57800500 Honorable Robert Mosbacher Sr. Cancer Research Endowment Fund	117,993.47	66,500.00		(1,283.03)			183,210.44
57800501 Dr. James Morris Goforth Family Endowment	41,064.42			(820.13)		2,016.47	42,260.76
57800502 Cain Foundation Endowment	22,100.82			(452.30)			21,648.52
57800503 Jennifer Garlitz End. for Research and Trtmt of Cancer & Pregnancy	33,800.81			(691.74)			33,109.07
57800504 Demos & Frances Kyrakis Endowment Fund	22,917.58	20,000.00		(565.87)		1,618.89	43,970.60
57800507 Stephanie Stelter Professorship of Gynecologic Oncology	218,468.48			(4,470.96)			213,997.52
57800509 Evan S. Poster Stem Cell Research Fund	27,308.54			(558.87)			26,749.67
57800510 Virginia & Ernest Cockrell Jr. Permanently Restricted Endowment	1,671,538.40	639,151.67		(37,796.83)	(62.81)	14,374.42	2,287,204.85
57800511 Robert & Alma Moreton Endowed Professorship in Diagnostic Radiology	128,536.73			(2,566.99)		6,311.79	132,281.53
57800512 Robert & Alma Moreton Endowed Lectureship	61,352.35			(1,255.58)			60,096.77
57800513 Sheikh Zahed Bin Sultan Al Nahyan Dist University Chair of Medical Oncolo	3,114,013.84			(63,728.33)			3,050,285.51
57800514 Sheikh Mohamed Bin Zayed Al Nahyan Distinguished Chair	3,114,013.84			(45,176.27)		750,000.00	3,818,837.57
57800515 Sheikh Khalifa Bin Zayed Al Nahyan Distinguished University Chair	1,075,211.42			39,688.14		2,762,955.42	3,877,854.98
57800517 Dr. Seyed M. Kalantar Research Endowment	22,274.80	350.00		(450.52)			22,174.28

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57800518 Jerome Feller Endowment Fund	21,242.45			(434.73)			20,807.72
57800521 Jack and Beverly Randall Endowment	1,008,773.74			(20,146.26)		49,535.86	1,038,163.34
57800522 Patricia Heppes Parker Endowed Fund	98,534.47			(2,016.51)			96,517.96
57800523 Ting Tsung & Wei Fong Chao Distinguished Chair	403,480.89			(8,057.87)		19,812.95	415,235.97
57800524 Ting Tsung & Wei Fong Chao Research Fund	98,541.28			(2,016.65)			96,524.63
57800526 Becker Endowed Fund for Cancer Prevention and Risk Assessment	480,895.06			(9,841.53)			471,053.53
57800527 Harold Hecht Endowed Fund	50,725.79	5,705.00		(1,055.86)		(1,795.00)	53,579.93
57800528 Ibrahim S I Alibrahim Endowed Fudn for Liver Cancer Research	67,325.32			2,674.68	(5,436.18)	(64,563.82)	
57800530 Laura & John Arnold Endowment	4,808,950.35	5,000,000.00		(126,981.27)			9,681,969.08
57800531 Bruce & Helene Robin Endowment Fund	19,235.80			(393.66)			18,842.14
57800532 Dr. John R. Stroehlein Professorship	51,879.74	444,775.19		(1,402.14)		(17,162.66)	478,090.13
57800533 Cory Douglas Monzingo Endowment for Dsrct Research	6,500.00	9,000.00		(138.65)		419.31	15,780.66
57800534 The Frank O'Neil Family Foundation Research Endowment	20,000.00	6,000.00		(416.47)			25,583.53
57800537 Julie Ann Gomez Endowment for Gastrointestinal Research		25,185.25		622.99			25,808.24
57800539 Bruce Krier Prostate Cancer Research Endowment Fund		300,000.00		(1,713.99)		100,000.00	398,286.01
57800540 Judith Liebenthal Robinson Endowment for Ovarian Cancer Research		41,250.00		411.38			41,661.38
57800567 Fraternal Order of Eagles Jolynn McGowan Fund for Lung Cancer Researc		66,124.00		(377.81)			65,746.19
57800568 John & Maggie Windham Cancer Research Endowment Fund		80,000.00		(171.42)			79,828.58
57800569 Rudy Lippert Prostrate Cancer Research Endowment Fund		28,395.00		549.71		4.04	28,948.75
57800571 Sewell Family Chair in Genomic Medicine in Honor of Lynda Chin, MD		200,000.00		4,947.19		2,541.95	207,489.14
57800573 Cara Ann Hobbs Endowment		18,000.00		509.59		2,600.00	21,109.59
57800574 Ronald & Reba Kennedy Lung Cancer Research		40,000.00					40,000.00
TOTAL RESEARCH	217,410,549.91	9,166,575.89		(4,347,810.15)	(16,445.25)	4,258,029.75	226,470,900.15
PUBLIC SERVICE							
57800409 Don And Julie Holden Foundation Endowment For	362,606.41	20,000.00		(7,420.75)			375,185.66
57800538 Melissa's Fund for International Patients		12,200.00		(65.96)		302.10	12,436.14
TOTAL PUBLIC SERVICE	362,606.41	32,200.00		(7,486.71)		302.10	387,621.80
HOSPITALS/CLINICS							
57800012 Alando J. Ballantyne Professorship Of Head And Neck	1,272,992.60			(26,051.81)			1,246,940.79
57800030 Vara Daniel Cancer Child Life Program	164,788.03			(3,372.39)			161,415.64
57800062 Barbara G. Horowitz Fund	2,228,252.35			(45,601.21)			2,182,651.14
57800071 M. G. And Lillie A. Johnson Foundation Fund For	746,574.27			(15,278.65)			731,295.62
57800083 Margaret And Ben Love Chair In Clinical Cancer Care	1,102,097.86			(22,554.45)			1,079,543.41
57800104 Pauline Lechenger Morgenstern Fund For Psychiatric	123,840.50	2,000.00		(2,540.11)			123,300.39
57800116 Patient Care Coordinator Endowment Fund	286,968.15			(5,872.80)			281,095.35
57800123 Dr. Melvin Samuels Appreciation Fund	109,424.12	1,000.00		(2,239.37)			108,184.75
57800153 University Cancer Foundation	1,694,399.53			(34,675.91)			1,659,723.62

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57800155 Various Donors For Volunteer Services Kids Fund	274,881.07			(5,625.44)			269,255.63
57800185 Volunteer Endowment For Patient Support	3,741,120.02	121,195.00		(76,432.78)			3,785,882.24
57800187 John S. Dunn, Sr. Endowment For The International	1,110,437.35			(22,725.12)			1,087,712.23
57800188 Sylvia Bloomfield And Ruth Herzog Memorial Fund	234,037.14			(4,789.57)			229,247.57
57800211 The C.A.R.T. Endowment Fund For Indigent Children	52,011.48			(1,064.42)			50,947.06
57800214 Dave And Beth Swalm Endowment For Indigent Care	377,594.59			(7,727.48)			369,867.11
57800220 Charles And Kay Mccall Clinical Ethics Professorship	333,365.07			(6,822.32)			326,542.75
57800243 Fern Jay Smith Adolescent Assistance Fund	116,154.73			(2,377.11)			113,777.62
57800261 The Moses Coleman Endowment For Dental Oncology	39,329.71			(804.88)			38,524.83
57800263 Jose M. Trujillo Chair In Laboratory Medicine	293,080.34			(5,997.90)			287,082.44
57800267 Janice Owen Memorial Fund	33,032.69			(676.01)			32,356.68
57800273 Dr. Mary Fletcher Memorial Endowment	112,725.85	2,696.00		(2,322.33)			113,099.52
57800277 The Alice Judkins Lecture Series On Cancer And Women	135,071.21			(2,764.23)			132,306.98
57800280 Dodie P. Hawn Fellowship	60,117.63			(1,230.31)			58,887.32
57800281 J. Taylor Wharton, M. D. Distinguished Chair In	2,235,591.90	1,500.00		(45,751.40)			2,191,340.50
57800282 The C. Stratton Hill, Jr., M. D. Colloquium On Pain	328,358.47			(6,719.86)			321,638.61
57800287 The Cullen Trust For Health Care Distinguished	706,055.46			(14,449.43)			691,606.03
57800297 The Hamill Foundation Distinguished Professorship In	386,694.92			(7,913.71)			378,781.21
57800318 Emory B. And Joy Waseman Memorial Fund For Children	755,694.71			(15,254.97)		146.40	740,586.14
57800333 Sister Alice Potts Endowed Lecture Series In Pastoral	106,508.41			(2,179.70)			104,328.71
57800335 Kimberly Patterson Endowment For Patient Assistance	283,752.51	20,626.71		(5,830.52)			298,548.70
57800344 George B. Sweeney, Jr. Fellowship In Critical Care #1	130,442.57			(2,669.51)			127,773.06
57800345 George B. Sweeney, Jr. Fellowship In Critical Care #2	130,442.57			(2,669.51)			127,773.06
57800377 John Murray Professorship In Orthopedic Oncology	304,579.07			(6,233.21)			298,345.86
57800381 Kim'S Place Endowment	533,893.78			(10,926.14)			522,967.64
57800394 W. T. And Louise Jarrett Moran Distinguished Chair In	1,052,628.27			(21,542.05)			1,031,086.22
57800427 Norman Jaffe Professorship In Pediatrics	184,048.52			(3,675.60)		9,037.70	189,410.62
57800430 Pi Beta Phi Enrichment Program And Library Endowment	111,904.78			(2,132.78)	9.28	(9,800.00)	99,981.28
57800432 Margaret Stropeni Sisk Fund For Patient Care	19,026.02			(389.37)			18,636.65
57800447 Laurie Mcknight Schlattman Endowment Fund For	175,523.55	44,275.00		(2,803.59)			216,994.96
57800448 Barnhart Family Distinguished Professorship In	266,760.18			(5,459.25)			261,300.93
57800465 Tony & Tani Sanchez Endowment	548,995.43			(11,235.20)			537,760.23
57800536 Julie Ann Gomez Endowment for the Anderson Network Hospitality Room		25,185.22		622.95			25,808.17
TOTAL HOSPITALS/CLINICS	22,903,197.41	218,477.93		(466,759.45)	9.28	(615.90)	22,654,309.27
ACADEMIC SUPPORT							
57800520 Dr. Karen Hoffman Radiation Therapy Scholarship Endowment	25,618.95			(524.30)			25,094.65
TOTAL ACADEMIC SUPPORT	25,618.95			(524.30)			25,094.65

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

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

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57800379 Dawn Gross Memorial Scholarship	26,004.30			(532.17)			25,472.13
57800392 Marion D. Edwards Fellowship In Hepatic Oncology	95,195.18			(1,948.17)			93,247.01
57800418 Katharine Kinsler Shaw Scholarship In The School Of	24,727.49			(506.05)			24,221.44
57800419 Cyrus Scholar Award	281,170.34	1,670.00		(5,762.26)			277,078.08
57800423 Ronald Glenn Bliss Fellowship	250,447.82	2,500.00		(5,139.73)			247,808.09
57800433 Emes Scholarship Endowment	92,187.75	12,380.00		(1,626.91)			102,940.84
57800437 Clayton F. Jircik Endowment Fund For Scholarship	20,934.00			(428.41)			20,505.59
57800462 Bobo Family Scholarship Endowment	31,459.30			(643.81)			30,815.49
57800576 Sones Family Endowment to the School of Health Professions		50,000.00					50,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	2,386,380.58	66,550.00		(48,599.99)			2,404,330.59
TOTAL TRUE ENDOWMENT FUNDS	319,990,104.39	10,458,083.82		(6,447,728.55)	(16,435.97)	4,290,703.71	328,274,727.40
TERM ENDOWMENT FUNDS							
RESEARCH							
57800200 Paul And Mary Haas Endowment In Urologic Research	572,528.82			(11,716.81)			560,812.01
57800472 Waldo Gaedke Research Endowment Fund	2,705,985.83			(55,363.28)			2,650,622.55
TOTAL RESEARCH	3,278,514.65			(67,080.09)			3,211,434.56
TOTAL TERM ENDOWMENT FUNDS	3,278,514.65			(67,080.09)			3,211,434.56
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57800183 Ernst W. Bertner Memorial Award Endowment Fund	264,795.16			(5,419.03)			259,376.13
57800203 W. W. Sutow Lecture Series In Pediatrics	215,677.52			(4,413.85)			211,263.67
57800222 Otis W. And Pearl L. Walters Faculty Achievement	830,611.71			(16,998.48)			813,613.23
57800331 Andrew C. Eschenbach Award	115,038.88			(2,354.28)			112,684.60
57800343 Dallas/Ft. Worth Living Legend Professorship	260,885.14			(5,339.02)			255,546.12
57800412 Reece College Summer Research Program In Biomedical	382,503.67			(7,827.94)			374,675.73
57800415 Weedn Endowment For Veterinary Medical Education	147,258.49			(3,013.65)			144,244.84
57800417 Weedn Endowment For Veterinary Medical Education -	141,606.11			(2,897.97)			138,708.14

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

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

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57800451 Gene Heinrich Endowment for Lung Cancer Research	63,880.30			(1,307.31)			62,572.99
57800453 Koch/Alexander Quasi Endowment	479,964.44			(9,822.47)			470,141.97
57800508 Dallas/Fort Worth Living Legend Chair for Cancer Research	1,092,342.54			(22,354.80)			1,069,987.74
57800575 Dallas/Fort Worth Living Legend Chair for Cancer Research II		1,000,000.00					1,000,000.00
57800577 Dallas/Fort Worth Living Legend Chair for Cancer Research III		1,000,000.00					1,000,000.00
TOTAL RESTRICTED	38,507,222.03	2,014,126.71		(788,500.82)		203,367.84	39,936,215.76
UNRESTRICTED							
57800061 Ransom Home, Jr. Fund For Cancer Research	508,225.47			(10,400.82)			497,824.65
57800069 Bud Johnson Clinical Chair	2,464,325.01			(50,432.42)			2,413,892.59
57800120 The P. H. And Fay Etta Robinson Distinguished	723,261.02			22,594.49		12,978.76	758,834.27
57800135 Sophin Caroline Steves Distinguished Professorship In	862,472.05			(17,650.50)			844,821.55
57800138 The Hubert L. And Olive Stringer Distinguished	716,626.59			(14,665.78)			701,960.81
57800139 Hubert L. And Olive Stringer Chair In Oncology In	3,182,358.09			(65,127.00)			3,117,231.09
57800140 Hubert L. And Olive Stringer Professorship In Medical	545,639.73			(11,166.53)			534,473.20
57800141 Hubert L. Stringer Chair In Cancer Research	1,542,197.01			(31,561.08)			1,510,635.93
57800146 Florence Maude Thomas Cancer Research Professorship	911,407.39			(18,651.96)			892,755.43
57800174 Felix Hass Professorship In Basic Science	494,128.01			(10,112.34)			484,015.67
57800206 Hubert L. And Olive Stringer Professorship For Cancer	509,171.69			(10,420.20)			498,751.49
57800296 Birdie J. And Lydia J. Resoft Distinguished	604,766.74	9,998.91		(12,303.16)			602,462.49
57800339 Ruth Legett Jones Distinguished Chair Quasi	2,548,611.60			(52,157.36)			2,496,454.24
57800401 Rebecca Meyer Brown And Joseph Mellinger Brown Chair	656,378.22			(13,432.79)			642,945.43
57800428 Elza A. And Ina Shackelford Freeman Endowed	32,989.33			(675.13)			32,314.20
57800440 Caroline Ross Endowed Fellowship In Brain Cancer	263,749.95			(4,916.26)		12,274.41	271,108.10
57800494 Gerald Bodey, Sr. Distinguished Professorship	663,023.58			(13,568.79)			649,454.79
57800516 Paul Beck Endowment	240,755.61			(4,927.07)			235,828.54
TOTAL UNRESTRICTED	17,470,087.09	9,998.91		(319,574.70)		25,253.17	17,185,764.47
TOTAL RESEARCH	55,977,309.12	2,024,125.62		(1,108,075.52)		228,621.01	57,121,980.23
PUBLIC SERVICE							
UNRESTRICTED							
57800413 Margaret R. Bryant Patient Assistance Fund	100,206.65			(2,050.73)			98,155.92
TOTAL UNRESTRICTED	100,206.65			(2,050.73)			98,155.92
TOTAL PUBLIC SERVICE	100,206.65			(2,050.73)			98,155.92
HOSPITALS/CLINICS							

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

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

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
UNRESTRICTED							
57800127 Anna Crouchet And C. P. Simpson Quasi- Endowment Fund	64,936.13			7,000.78		(71,936.91)	
TOTAL UNRESTRICTED	64,936.13			7,000.78		(71,936.91)	
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	64,936.13			7,000.78		(71,936.91)	
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	46,864,470.45	2,066,659.45		(959,832.13)		203,367.84	48,174,665.61
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	22,902,323.06	10,998.91		(423,041.93)		164,495.75	22,654,775.79
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	69,766,793.51	2,077,658.36		(1,382,874.06)		367,863.59	70,829,441.40
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	393,035,412.55	12,535,742.18		(7,897,682.70)	(16,435.97)	4,658,567.30	402,315,603.36
ALL OTHER ENDOWMENTS AND SIMILAR FUNDS HELD BY INSTITUTION							
17952R Services Corp Pickens Endowment - Restricted	50,000,000.00						50,000,000.00
17952 Services Corp Pickens Endowment - Unrestricted	495,666,565.03			(11,187,362.21)		991,442.27	485,470,645.09
TOTAL ALL OTHER ENDOWMENTS AND SIMILAR FUNDS	545,666,565.03			(11,187,362.21)		991,442.27	535,470,645.09
TOTAL ENDOWMENT FUNDS	938,701,977.58	12,535,742.18		(19,085,044.91)	(16,435.97)	5,650,009.57	937,786,248.45

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

Restricted Funds

1,255,099.93

4,394,909.64

Net Transfers Between Funds

5,650,009.57

Total as Shown Above

\$ 5,650,009.57

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

	Net Assets September 1, 2011	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, 2012
PERMANENT HEALTH FUND							
56809900 Held for UT MD ANDERSON	121,089,300.00	-	-	-	(1,997,400.00)	-	119,091,900.00
TOTAL PERMANENT HEALTH FUND	121,089,300.00	-	-	-	(1,997,400.00)	-	119,091,900.00

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

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

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ 271,515,783.50	2,545,690.58	23,945,522.54	23,897,401.23	(12,278,226.13)	18,651,221.00	214,754,174.28
ADD: Anticipated Bond Proceeds	5,958,728.01	5,958,728.01					
TOTAL NET ASSETS, September 1, 2011	277,474,511.51	8,504,418.59	23,945,522.54	23,897,401.23	(12,278,226.13)	18,651,221.00	214,754,174.28
Additions:							
Federal Sponsored Programs For Capital Acquisitions	60,689,713.98			60,689,713.98			
Local Sponsored Programs For Capital Acquisitions	2,849,807.18				2,849,807.18		
Investment Income (Interest and Dividends)	190,817.66						190,817.66
Transfers Between Funds - From Educational and General Funds	333,332,574.00						333,332,574.00
Transfers Between Funds - From Designated Funds	1,808,701.77						1,808,701.77
Transfers Between Funds - From Auxiliary Enterprise Funds	15,582,559.34						15,582,559.34
Transfers Between Funds - From Restricted Funds	5,742,853.10				5,742,853.10		
Balance Sheet Transactions Between Funds	156,226,901.37						156,226,901.37
Transfers from System Administration	12,008,041.00	7,676,392.00					4,331,649.00
Other Nonoperating Revenues	202,618.00						202,618.00
Total Additions	588,634,587.40	7,676,392.00		60,689,713.98	8,592,660.28		511,675,821.14
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	429,096.96						429,096.96
Capitalized Plant Facilities							
Land and Land Improvements	2,891,278.40						2,891,278.40
Buildings and Building Improvements	135,590.58						135,590.58
Furniture and Equipment	71,767,261.78	45,203.23					71,722,058.55
Vehicles, Boats, and Aircraft	781,253.72						781,253.72
Construction in Progress	169,747,668.11	2,613,598.52	2,028,904.52	950,403.40			164,154,761.67
Nondepreciable Collections	98,360.00						98,360.00
Software	1,001,039.03						1,001,039.03
Total for Capitalized Plant Facilities	246,422,451.62	2,658,801.75	2,028,904.52	950,403.40			240,784,341.95
Total Deductions	246,851,548.58	2,658,801.75	2,028,904.52	950,403.40			241,213,438.91
Transfers Between Funds - To Designated Funds	4,866,798.00						4,866,798.00
Transfers Between Funds - To Auxiliary Enterprise Funds	357,166.04						357,166.04
Transfers Between Funds - To Restricted Funds	848.34				848.34		
Transfers to Institutions	2,725,000.00						2,725,000.00
Transfers to System Administration	2,227,681.77	2,227,681.77					
Total Deductions	257,029,042.73	4,886,483.52	2,028,904.52	950,403.40	848.34		249,162,402.95
TOTAL NET ASSETS, August 31, 2012	609,080,056.18	11,294,327.07	21,916,618.02	83,636,711.81	(3,686,414.19)	18,651,221.00	477,267,592.47
LESS: Anticipated Bond Proceeds	5,912,657.13	5,912,657.13					
NET ASSETS, August 31, 2012	\$ 603,167,399.05	5,381,669.94	21,916,618.02	83,636,711.81	(3,686,414.19)	18,651,221.00	477,267,592.47

Made Up As Follows:

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

The University of Texas M. D. Anderson Cancer Center
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2012

	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, 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	1,673,988.19	32,993,140.39
ADD: Accumulated Depreciation/Amortization, August 31, 2011	1,656,513,402.30		963,981,874.42	7,662,182.30	467,836,000.55	5,203,842.48		10,523,638.89		12,382,732.00	7,759,064.38	181,164,067.28
Historical Cost of Plant, September 1, 2011	4,307,275,559.42	135,989,643.65	3,070,997,726.64	9,086,986.14	660,250,871.05	6,613,711.19	2,004,609.65	17,497,730.99	140,119,225.44	41,124,794.43	9,433,052.57	214,157,207.67
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	8,824,336.75				8,347,727.81				476,608.94			
Capitalized Expenses - Designated Funds	8,311,583.03			(249,049.42)	7,749,974.45			249,049.42	561,608.58			
Capitalized Expenses - Restricted Current Funds	14,116,035.83				14,056,073.78				59,962.05			
Capitalized Expenses - Unexpended Plant Funds	246,422,451.62	2,891,278.40	135,590.58		71,767,261.78	781,253.72	98,360.00		169,747,668.11		1,001,039.03	
Completion of Construction in Progress	118,995,666.64	11,202,920.09	76,898,245.70	1,797,171.42	4,277,450.08			1,907,509.31			19,986,224.84	2,926,145.20
Proceeds from Sale of Capital Assets	217,693.79				217,693.79							
Reclassification for Interagency Transfers In	25,067,663.10	170,533.30	24,840,620.76		56,509.04							
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	6,990,019.59				6,990,019.59							
Balance Sheet Transactions Between Funds	(7,207,713.38)				(7,207,713.38)							
Total Additions	421,737,736.97	14,264,731.79	101,874,457.04	1,548,122.00	106,254,996.94	781,253.72	98,360.00	2,156,558.73	170,845,847.68		20,987,263.87	2,926,145.20
Deductions												
Disposal of Capital Assets	33,759,523.03		5,059,665.74		25,326,751.71	385,010.89	49,139.50	2,126,764.25			166,165.83	646,025.11
Completion of Construction in Progress	118,995,666.64								118,995,666.64			
Total Deductions	152,755,189.67		5,059,665.74		25,326,751.71	385,010.89	49,139.50	2,126,764.25	118,995,666.64		166,165.83	646,025.11
Historical Cost of Plant, August 31, 2012	4,576,258,106.72	150,254,375.44	3,167,812,517.94	10,635,108.14	741,179,116.28	7,009,954.02	2,053,830.15	17,527,525.47	191,969,406.48	41,124,794.43	30,254,150.61	216,437,327.76
Accumulated Depreciation/Amortization, September 1, 2011	1,656,513,402.30	N/A	963,981,874.42	7,662,182.30	467,836,000.55	5,203,842.48	N/A	10,523,638.89	N/A	12,382,732.00	7,759,064.38	181,164,067.28
Reclassification for Interagency Transfers In - Accum. Depr.	19,916,978.71	N/A	19,860,469.67		56,509.04		N/A		N/A			
Add: CY Depreciation/Amortization	269,302,664.34	N/A	172,963,355.22	267,262.95	65,481,154.49	628,777.77	N/A	4,234,756.94	N/A	1,745,887.71	4,454,368.24	19,527,101.02
Deduct: Disposal of Capital Assets	(28,212,098.24)	N/A	(2,453,196.93)	(245,160.74)	(22,243,111.09)	(368,466.21)	N/A	(1,881,603.51)	N/A		(357,309.36)	(663,250.40)
Accumulated Depreciation/Amortization, August 31, 2012	1,917,520,947.11	N/A	1,154,352,502.38	7,684,284.51	511,130,552.99	5,464,154.04	N/A	12,876,792.32	N/A	14,128,619.71	11,856,123.26	200,027,917.90
Net Book Value of Capital Assets, August 31, 2012	2,658,737,159.61	150,254,375.44	2,013,460,015.56	2,950,823.63	230,048,563.29	1,545,799.98	2,053,830.15	4,650,733.15	191,969,406.48	26,996,174.72	18,398,027.35	16,409,409.86
Change in Capital Assets for the year:	7,975,002.49	14,264,731.79	(93,555,836.66)	1,526,019.79	37,633,692.79	135,931.27	49,220.50	(2,323,358.95)	51,850,181.04	(1,745,887.71)	16,724,039.16	(16,583,730.53)
Adjustments for Net Assets:												
Less:												
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 2,658,737,159.61	150,254,375.44	2,013,460,015.56	2,950,823.63	230,048,563.29	1,545,799.98	2,053,830.15	4,650,733.15	191,969,406.48	26,996,174.72	18,398,027.35	16,409,409.86

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

Transferred From	Transferred To									
MANDATORY TRANSFERS	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
EDUCATIONAL AND GENERAL FUNDS										
Revenue Financing System Bonds	124,202,874.43									124,202,874.43
AUXILIARY ENTERPRISE FUNDS										
Revenue Financing System Bonds	8,072,474.89									8,072,474.89
Total Mandatory Transfers	132,275,349.32									132,275,349.32

Transferred From	Transferred To									
NON-MANDATORY TRANSFERS	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
EDUCATIONAL AND GENERAL FUNDS										
Between Funds	393,298,743.60		59,966,169.60				333,332,574.00			
To System Administration	7,475,019.65									7,475,019.65
Capital Asset Purchases	8,824,336.75							8,824,336.75		
DESIGNATED FUNDS										
Between Funds	3,255,956.40				191,154.70	1,256,099.93	1,808,701.77			
To System Administration	391,817.63									391,817.63
Capital Asset Purchases	8,311,583.03							8,311,583.03		
AUXILIARY ENTERPRISE FUNDS										
Between Funds	15,882,559.34		300,000.00				15,582,559.34			
RESTRICTED EXPENDABLE FUNDS										
Between Funds	10,558,282.23		192,918.36			4,622,510.77	5,742,853.10			
Capital Asset Purchases	14,116,035.83							14,116,035.83		
ENDOWMENT & SIMILAR FUNDS Other than St.										
Between Funds	228,601.13		1,000.00		227,601.13					
AVAILABLE UNIVERSITY FUNDS										
UNEXPENDED PLANT FUNDS										
Between Funds	5,224,812.38		4,866,798.00	357,166.04	848.34					
To Institutions	2,725,000.00								2,725,000.00	
To System Administration	2,227,681.77									2,227,681.77
Capital Asset Purchases	246,422,451.62							246,422,451.62		
FROM INSTITUTIONS										
FROM SYSTEM ADMINISTRATION	26,048,319.61	8,116,414.09	1,212,837.00		4,711,027.52		12,008,041.00			
TRANSFERS TO OTHER ST. AGENCIES	(87,649,851.51)	(87,649,851.51)								
TRANSFERS FROM OTHER ST. AGENCIES	92,800,535.90	87,649,851.51						5,150,684.39		
Total Non-Mandatory Transfers	750,141,885.36	8,116,414.09	66,539,722.96	357,166.04	5,130,631.69	5,878,610.70	368,474,729.21	282,825,091.62	2,725,000.00	10,094,519.05
Total Transfers	882,417,234.68	8,116,414.09	66,539,722.96	357,166.04	5,130,631.69	5,878,610.70	368,474,729.21	282,825,091.62	2,725,000.00	142,369,868.37

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

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 1,748,565,662.12	1,748,565,662.12	-	-
Outpatient	3,216,496,204.43	-	3,216,496,204.43	-
Total Gross Patient Services	4,965,061,866.55	1,748,565,662.12	3,216,496,204.43	-
Adjustments to Patient Services				
Medicaid Contractual Services	171,001,193.36	60,222,173.04	110,779,020.32	-
Medicare Contractual Allowance	1,048,547,782.58	369,271,259.25	679,276,523.33	-
Managed Care Contractual Allowance	874,380,602.55	307,934,108.04	566,446,494.51	-
Other Unreimbursed Medical Charges	134,919,660.48	47,515,195.54	87,404,464.94	-
TDCJ Adjustments	-	-	-	-
Other Contractual Allowances	-	-	-	-
Bad Debt / Allowance for Uncollectible Accounts	62,996,287.03	22,185,653.94	40,810,633.09	-
Other Adjustments	71,843,975.41	25,301,579.68	46,542,395.73	-
Total Adjustments	2,363,689,501.41	832,429,969.49	1,531,259,531.92	-
Net Patient Services	2,601,372,365.14	916,135,692.63	1,685,236,672.51	-
Other Revenues				
Auxiliary Enterprises	-	-	-	-
Gifts	-	-	-	-
Clinical Research Center	-	-	-	-
Contractual Revenue	-	-	-	-
Harris County Contract	-	-	-	-
GCRC NASA Bedrest Unit	-	-	-	-
Hospital / Radiology Affiliation	-	-	-	-
Kidney Acquisition - Southwest Organ Bank	-	-	-	-
Mental Health & Retardation (MHMR)	-	-	-	-
Pharmacy Third Party Collections	-	-	-	-
Shrine Income - Pharmacy	-	-	-	-
Shriners Burns Institute Blood Purchases	-	-	-	-
Medicare/Medicaid Pass Through	-	-	-	-
Tertiary Care Funds	-	-	-	-
Gain (Loss) on Sale of Capital Assets	-	-	-	-
Investment Income	-	-	-	-
Other Miscellaneous Hospital Income	-	-	-	-
Total Other Revenue	-	-	-	-
Total Hospital Revenue	\$ 2,601,372,365.14	916,135,692.63	1,685,236,672.51	-

The University of Texas M. D. Anderson Cancer Center
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2012

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 39,264,897.69	8,835,854.83		545,619.57	264,029.30	189,851.58	871,138.04		2,944.89	107,218.16	156,189.28
Research	148,887,840.87	42,675,603.03		2,016,657.30	4,677,960.09	725,334.88	6,087,431.95		11,906.51	1,821,134.21	563,848.11
Hospitals / Clinics	639,386,771.97	158,065,368.41		68,309,359.76	28,934,078.17	2,230,704.44	546,959,483.79	215,109.07	234,961.23	38,778,824.93	23,740,310.58
Academic Support	57,578,064.61	12,820,013.65		1,981,003.33	2,230,585.05	109,997.87	1,275,967.90		523.27	121,884.73	94,816.20
Institutional Support	120,864,548.96	27,614,234.11		13,460,156.73	20,351,565.39	795,710.32	6,409,294.41		9,307,452.17	9,741,370.88	3,968,782.67
Operations and Maintenance of Plant	59,723,648.81	16,359,495.78		9,509,062.82	596,378.75	100,147.61	11,152,013.27	41,351,570.84	399,639.89	26,505,168.87	11,730,147.58
Scholarships and Fellowships							5,000.00				
Total Educational and General	1,065,705,772.91	266,370,569.81		95,821,859.51	57,054,596.75	4,151,746.70	572,760,329.36	41,566,679.91	9,957,427.96	77,075,601.78	40,254,094.42
DESIGNATED											
Instruction	646,520.94	147,862.30		293,413.92	242,560.67	210,569.13	786,426.40		8.25	13,232.52	4,953.67
Research	20,908,144.87	4,861,973.61		2,253,679.35	3,229,982.56	1,946,926.02	17,271,648.36		125,808.90	222,127.33	40,640.97
Public Service	1,728,822.60	418,726.49	1,236,946.05	145,235.49	331,698.17	4,647.66	474,557.30				592.19
Hospitals / Clinics	237,220,772.66	101,491,517.45		1,824,123.57	9,289,518.71	4,814,475.93	3,788,082.18		156,132.41	448,620.71	765,500.00
Academic Support	1,241,065.41	287,105.63		5,191,075.15	4,045,832.32	99,512.68	191,057.37		788.33	6,910.77	2,529.20
Institutional Support	7,112,393.63	1,359,398.70		10,924,046.84	6,867,995.51	1,429,531.60	3,427,949.40		2,941.15	420,231.26	205,435.56
Operations and Maintenance of Plant	65,496.15	20,737.97		203,138.72	22,677.40	441.95	509,027.70	11,719,479.38		62,204.79	
Scholarships and Fellowships				1,315.00	369.56		92,028.39			4,413.00	399.43
Total Designated	268,923,216.26	108,587,322.15	1,236,946.05	20,836,028.04	24,030,634.90	8,506,104.97	26,540,777.10	11,719,479.38	285,679.04	1,177,740.38	1,020,051.02
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	7,182,280.81	2,361,930.12	1,003,616.09	3,177,141.19	765,327.82	8,575.69	6,100,183.87	1,824,188.71	107,404.31	578,682.02	19,979.93
Total Auxiliary Enterprises	7,182,280.81	2,361,930.12	1,003,616.09	3,177,141.19	765,327.82	8,575.69	6,100,183.87	1,824,188.71	107,404.31	578,682.02	19,979.93
RESTRICTED EXPENDABLE											
Instruction	6,490,191.14	1,149,318.38		634,839.64	376,929.43	212,801.15	465,321.38		25.00	1,181.40	(21,904.94)
Research	158,555,734.76	36,953,778.49		24,207,897.18	29,854,124.54	2,198,770.35	26,838,829.34		82,119.23	1,257,630.11	412,301.37
Public Service	450,649.87	93,989.18		477,489.37	48,839.27	57,609.70	189,576.25			624.65	74,171.97
Hospitals / Clinics	1,590,955.36	297,481.78		319,019.07	330,584.30	(8,007.02)	342,835.40		305.77	6,850.25	29,905.05
Academic Support	1,917,745.16	191,916.38		1,705,515.22	29,539.93	(84,422.03)	1,563,015.37			6,187.48	
Institutional Support	1,348,636.86	307,024.40		129,308.42	269,918.83	49,808.06	700,871.80			35,623.76	200,000.00
Operations and Maintenance of Plant	239,058.81	41,316.89		3,700.66	2,191.81		12,436.84				
Scholarships and Fellowships	742,787.40	170,652.70		7,325.00	7,339.34	26,589.38	69,398.04			2,366.78	
Total Restricted Expendable	171,335,759.36	39,205,478.20		27,485,094.56	30,919,467.45	2,453,149.59	30,182,284.42		82,450.00	1,310,464.43	694,473.45
PLANT FUNDS											
Operations and Maintenance of Plant	362,745.66	49,321.50			12,220.00	140.65					
Depreciation and Amortization											
Total Plant Funds	362,745.66	49,321.50			12,220.00	140.65					
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,513,509,775.00	416,574,621.78	2,240,562.14	147,320,123.30	112,782,246.92	15,119,717.60	635,583,574.75	55,110,348.00	10,432,961.31	80,142,488.61	41,988,598.82

The University of Texas M. D. Anderson Cancer Center
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2012

	Printing and Reproduction	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction	34,809.68					600,847.16	50,873,400.18		50,873,400.18
Research	203,486.72					958,694.71	208,629,898.38	8,045,119.42	216,675,017.80
Hospitals / Clinics	593,641.99					2,566,737.37	1,510,015,351.71	8,137,423.47	1,518,152,775.18
Academic Support	27,634.98					475,805.70	76,716,297.29	18,438.00	76,734,735.29
Institutional Support	594,218.26					6,159,046.81	219,266,380.71	(7,376,644.14)	211,889,736.57
Operations and Maintenance of Plant	43,170.86					339,881.60	177,810,326.68		177,810,326.68
Scholarships and Fellowships							5,000.00		5,000.00
Total Educational and General	1,496,962.49					11,101,013.35	2,243,316,654.95	8,824,336.75	2,252,140,991.70
DESIGNATED									
Instruction	18,199.15					170,016.74	2,533,763.69	13,008.00	2,546,771.69
Research	97,850.69					1,594,463.88	52,553,246.54	2,977,884.07	55,531,130.61
Public Service	20,817.83					270,368.62	4,632,412.40	12,750.00	4,645,162.40
Hospitals / Clinics	276,427.81					6,690,447.70	366,765,619.13	(2,653,010.46)	364,112,608.67
Academic Support	4,556.60					134,176.57	11,204,610.03	50,458.46	11,255,068.49
Institutional Support	570,391.55					2,905,052.07	35,225,367.27	3,519,286.35	38,744,653.62
Operations and Maintenance of Plant						(81.69)	12,603,122.37	3,955,218.32	16,558,340.69
Scholarships and Fellowships							98,525.38	435,988.29	534,513.67
Total Designated	988,243.63					11,764,443.89	485,616,666.81	8,311,583.03	493,928,249.84
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	6,167.95					17,702.03	23,153,180.54		23,153,180.54
Total Auxiliary Enterprises	6,167.95					17,702.03	23,153,180.54		23,153,180.54
RESTRICTED EXPENDABLE									
Instruction	17,659.37			2,036.97		519,360.12	9,847,759.04	20,702.08	9,868,461.12
Research	472,951.73			2,171,055.18	226,382.94	2,421,839.97	285,653,415.19	11,893,911.74	297,547,326.93
Public Service	14,700.35			74,488.20		203,131.65	1,685,270.46		1,685,270.46
Hospitals / Clinics	108,375.52					431,283.69	3,449,589.17	(2,293,128.47)	1,156,460.70
Academic Support	5,811.04					(27,978.13)	5,307,330.42	(5,788,352.94)	(481,022.52)
Institutional Support	29,239.48					128,762.69	3,199,194.30	10,245,696.11	13,444,890.41
Operations and Maintenance of Plant	1,412.19						300,117.20		300,117.20
Scholarships and Fellowships		597,702.24				51,602.51	1,675,763.39	37,207.31	1,712,970.70
Total Restricted Expendable	650,149.68	597,702.24		2,247,580.35	226,382.94	3,728,002.50	311,118,439.17	14,116,035.83	325,234,475.00
PLANT FUNDS									
Operations and Maintenance of Plant	4,669.15						429,096.96		429,096.96
Depreciation and Amortization			269,302,664.34				269,302,664.34		269,302,664.34
Total Plant Funds	4,669.15		269,302,664.34				269,731,761.30		269,731,761.30
TOTAL OPERATING EXPENSES (Exh. B)	3,146,192.90	597,702.24	269,302,664.34	2,247,580.35	226,382.94	26,611,161.77	3,332,936,702.77	31,251,955.61	3,364,188,658.38

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

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	1,236,946.05	-	-	-	-	-	1,003,616.09	-	2,240,562.14
Salaries and Wages	46,401,609.77	328,351,720.50	2,179,472.47	878,198,499.99	60,736,875.18	129,325,579.45	60,390,949.43	742,787.40	7,182,280.81	-	1,513,509,775.00
Payroll Related Costs	10,133,035.51	84,491,355.13	512,715.67	259,854,367.64	13,299,035.66	29,280,657.21	16,470,872.14	170,652.70	2,361,930.12	-	416,574,621.78
Professional Fees and Services	1,473,873.13	28,478,233.83	622,724.86	70,452,502.40	8,877,593.70	24,513,511.99	9,715,902.20	8,640.00	3,177,141.19	-	147,320,123.30
Other Contracted Services	883,519.40	37,762,067.19	380,537.44	38,554,181.18	6,305,957.30	27,489,479.73	633,467.96	7,708.90	765,327.82	-	112,782,246.92
Travel	613,221.86	4,871,031.25	62,257.36	7,037,173.35	125,088.52	2,275,049.98	100,730.21	26,589.38	8,575.69	-	15,119,717.60
Materials and Supplies	2,122,885.82	50,197,909.65	664,133.55	551,090,401.37	3,030,040.64	10,538,115.61	11,673,477.81	166,426.43	6,100,183.87	-	635,583,574.75
Utilities	-	-	-	215,109.07	-	-	53,071,050.22	-	1,824,188.71	-	55,110,348.00
Communications	2,978.14	219,834.64	-	391,399.41	1,311.60	9,310,393.32	399,639.89	-	107,404.31	-	10,432,961.31
Repairs and Maintenance	121,632.08	3,300,891.65	624.65	39,234,295.89	134,982.98	10,197,225.90	26,567,373.66	6,779.78	578,682.02	-	80,142,488.61
Rentals and Leases	139,238.01	1,016,790.45	74,764.16	24,535,715.63	97,345.40	4,374,218.23	11,730,147.58	399.43	19,979.93	-	41,988,598.82
Printing and Reproduction	70,668.20	774,289.14	35,518.18	978,445.32	38,002.62	1,193,849.29	49,252.20	-	6,167.95	-	3,146,192.90
Scholarships and Fellowships	-	-	-	-	-	-	-	597,702.24	-	-	597,702.24
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	269,302,664.34	269,302,664.34
Federal Sponsored Program Pass-Through to Other State Agencies	2,036.97	2,171,055.18	74,488.20	-	-	-	-	-	-	-	2,247,580.35
State Sponsored Program Pass-Through to Other State Agencies	-	226,382.94	-	-	-	-	-	-	-	-	226,382.94
Other Operating Expenses	1,290,224.02	4,974,998.56	473,500.27	9,688,468.76	582,004.14	9,192,861.57	339,799.91	51,602.51	17,702.03	-	26,611,161.77
Total Operating Expenses	\$ 63,254,922.91	546,836,560.11	6,317,682.86	1,880,230,560.01	93,228,237.74	257,690,942.28	191,142,663.21	1,779,288.77	23,153,180.54	269,302,664.34	3,332,936,702.77

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
 SCHEDULE C-2a: SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2012

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

The University of Texas M. D. Anderson Cancer Center
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations
 For the Year Ended August 31, 2012

Operating Revenues:

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

Operating Expenses:

Faculty Salaries		165,972,533.35
Staff Salaries		51,025,367.95
Fringe Benefits		98,112,134.50
Maintenance and Operations		34,332,405.15
Professional Liability Insurance		(810,223.99)
Travel		4,554,047.36
Official Functions		454,212.13
Other Expenses		<u>6,216,673.28</u>
Total Operating Expenses		<u>359,857,149.73</u>
Operating Income (Loss)		<u>164,275.54</u>
Nonoperating Revenues (Expenses):		
Investment Income		4,739,919.42
Net Increase (Decrease) in Fair Value of Investments		<u>488,256.17</u>
Net Nonoperating Revenues (Expenses)		<u>5,228,175.59</u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		<u>5,392,451.13</u>
Balance Sheet Transactions Between Funds		<u>431,475.78</u>
Change in Net Assets		<u>5,823,926.91</u>
Net Assets - September 1, 2011		<u>92,058,000.14</u>
Net Assets - August 31, 2012 (See Note 1)		<u><u>\$ 97,881,927.05</u></u>

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

Unrestricted:		
Reserved		
Encumbrances	\$	3,894,467.36
Accounts Receivable (less unearned revenue portion)		67,653,797.45
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		26,333,662.24
Total Net Assets	\$	<u>97,881,927.05</u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	463,600,822.86
Residual Unreimbursed Uncompensated Care	63,051,500.59

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

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agcy Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agcy Univ No.	Agencies or Universities Amount	Non-State Entities Amount		
U.S. Department of Defense												
<u>Direct Programs:</u>												
Military Medical Research and Development	12.420					153,660.54	153,660.54				153,660.54	153,660.54
Totals - U.S. Department of Defense			0.00	0.00		153,660.54	153,660.54	0.00	0.00		153,660.54	153,660.54
National Endowment For The Humanities												
<u>Pass-Through From:</u>												
Grants to States	45.310						472.93				472.93	472.93
<u>Pass-Through From:</u>												
Texas State Library and Archives Commission			306	472.93								
Totals - National Endowment For The Humanities				472.93	0.00	0.00	472.93		0.00	0.00	472.93	472.93
U.S. Department of Education												
<u>Direct Programs:</u>												
Mathematics and Science Partnerships	84.366					9,323.48	9,323.48				9,323.48	9,323.48
<u>Pass-Through From:</u>												
Mathematics and Science Partnerships	84.366						94,418.62				94,418.62	94,418.62
<u>Pass-Through From:</u>												
University of Texas at Austin			721	94,418.62								
Totals - U.S. Department of Education				94,418.62	0.00	9,323.48	103,742.10		0.00	0.00	103,742.10	103,742.10
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	Comerstone Systems Northwest Inc./ HFISN26120110058P			26,854.49		26,854.49				26,854.49	26,854.49
National Center for Health Workforce Analysis	93.300	University of Medicine and Dentistry of New Jersey (UMDNJ) 5 R25 RR018490 05			-146.75		-146.75				-146.75	-146.75
Cancer Treatment Research	93.395	Gynecologic Oncology Group (GOG) 5 U10 CA027489 32			8,008.85		8,008.85				8,008.85	8,008.85
Cancer Research Manpower	93.398	University of Washington - Seattle/ 5 R25 CA119012 05			528.04		528.04				528.04	528.04
Cancer Control	93.399	Fronier Science & Technology Research Foundation/ 5 U10 CA037403 26			24,658.06		24,658.06				24,658.06	24,658.06
		University of Michigan/ 2 U10 CA037429 28			16,293.58		16,293.58				16,293.58	16,293.58
Allergy, Immunology and Transplantation Research	93.855	Baylor College of Medicine/ 5 T32 AI053831 09			38,667.51		38,667.51				38,667.51	38,667.51
<u>Direct Programs:</u>												
Environmental Health	93.113					127,312.74	127,312.74				127,312.74	127,312.74
Environmental Health	93.113					4,736.42	4,736.42				4,736.42	4,736.42
<u>Pass-Through To:</u>												
University of Texas at Austin								721	4,736.42			
Oral Diseases and Disorders Research	93.121					20,020.00	20,020.00				20,020.00	20,020.00
Drug Abuse and Addiction Research Programs	93.279					510,137.14	510,137.14		17,930.69		492,206.45	510,137.14

Centers for Disease Control and Prevention, Investigations and Technical Assistance	93.283			8,765.63	8,765.63			8,765.63	8,765.63
Minority Health and Health Disparities Research	93.307			20,524.41	20,524.41			20,524.41	20,524.41
National Center for Research Resources	93.389			-28,412.81	-28,412.81			-28,412.81	-28,412.81
Cancer Cause and Prevention Research	93.393			-263.35	-263.35			-263.35	-263.35
Cancer Detection and Diagnosis Research	93.394			6,412.43	6,412.43			6,412.43	6,412.43
Cancer Treatment Research	93.395			-3,152.86	-3,152.86			-3,152.86	-3,152.86
Cancer Centers Support Grants	93.397			215,765.03	215,765.03			215,765.03	215,765.03
Cancer Centers Support Grants	93.397			71,788.75	71,788.75				71,788.75
<i>Pass-Through To:</i>									
University of Texas Health Science Center at Houston						744		71,788.75	
Cancer Research Manpower	93.398			3,895,653.49	3,895,653.49			3,895,653.49	3,895,653.49
ARRA - Trans-NIH Recovery Act Research Support	93.701			560,885.62	560,885.62			560,885.62	560,885.62
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			204,401.04	204,401.04			204,401.04	204,401.04
Child Health and Human Development Extramural Research	93.865			179,669.81	179,669.81			179,669.81	179,669.81
Health Care and Other Facilities	93.887			208,421.84	208,421.84		33,703.08	174,718.76	208,421.84
Assistance Programs for Chronic Disease Prevention and Control	93.945			-79,510.00	-79,510.00			-79,510.00	-79,510.00
<i>Pass-Through From:</i>									
National Center for Research Resources	93.389							-50.74	-50.74
<i>Pass-Through From:</i>									
University of Texas Health Science Center at Houston		744		-50.74					
Arthritis, Musculoskeletal and Skin Diseases Research	93.846							24,170.19	24,170.19
<i>Pass-Through From:</i>									
University of Texas Health Science Center at Houston		744		24,170.19					
Totals - U.S. Department of Health and Human Services		24,119.45	114,863.78	5,923,155.33	6,062,138.56		76,525.17	51,633.77	5,933,979.62
U.S. Department of Homeland Security									
Hazard Milligallon Grant	97.039								465,385.37
<i>Pass-Through From:</i>									
Department of Public Safety		405		465,385.37					
Totals - U.S. Department of Homeland Security		465,385.37	0.00	0.00	465,385.37		0.00	0.00	465,385.37
Research & Development Cluster									
U.S. Department of Commerce									
Manufacturing Extension Partnership	11.611	Stellar Micro Devices, Inc./ 70NANB7H7030		-16,466.24					-16,466.24
Totals - U.S. Department of Commerce			0.00	-16,466.24	0.00		-16,466.24	0.00	-16,466.24
U.S. Department of Defense									
Basic and Applied Scientific Research	12.300	Medical University of South Carolina/ N000140810341 03		-1,725.89					-1,725.89
Military Medical Research and Development	12.420	Baylor College of Medicine/ W81-XWH-10-1-0467 02		91,835.17					91,835.17

		Boston University/ WB1XWH-11-2-0161	2,420.62	2,420.62	2,420.62	2,420.62
		Geneva Foundation/ WB1XWH-06-2-0033 03	28,462.39	28,462.39	28,462.39	28,462.39
		Geneva Foundation/ WB1XWH-08-2-0171 03	1,116.31	1,116.31	1,116.31	1,116.31
		Gertner Institute Chaim Sheba Medical Center - Israel/ WB1XWH-11-1-0395 01	8,001.89	8,001.89	8,001.89	8,001.89
		Indiana University/ WB1XWH-10-1-0540 01	19,510.09	19,510.09	19,510.09	19,510.09
		Johns Hopkins University/ WB1XWH-04-1-0595 05	16,549.94	16,549.94	16,549.94	16,549.94
		Methodist Hospital/ WB1XWH-09-2-0139 02	26,834.28	26,834.28	26,834.28	26,834.28
		Methodist Hospital/ WB1XWH-11-2-0168	1,990.41	1,990.41	1,990.41	1,990.41
		Northern Illinois University/ WB1XWH-10-1-0170 01	-17,806.35	-17,806.35	-17,806.35	-17,806.35
		RadioMedix/ WB1XWH-08-1-0749 02	-10.42	-10.42	-10.42	-10.42
		Rice University/ DAMD17-03-1-0384 04	49,829.53	49,829.53	49,829.53	49,829.53
		Rice University/ 5 R01 WB1XWH- 07-1-0428 03	-21,640.49	-21,640.49	-21,640.49	-21,640.49
		T.R.U.E. Research Foundation/ WB1XWH-06-2-0033 05	-93,603.28	-93,603.28	-93,603.28	-93,603.28
		T.R.U.E. Research Foundation/ WB1XWH-06-2-0033 05	-322,464.60	-322,464.60	-322,464.60	-322,464.60
		Temple University/ WB1ZSQ-5309-N7 03	-603.54	-603.54	-603.54	-603.54
		The Methodist Hospital Research Institute/ WB1XWH-09-1-0212 02	42,563.18	42,563.18	42,563.18	42,563.18
		The Methodist Hospital Research Institute/ WB1XWH-09-1-0212 03	13,356.17	13,356.17	13,356.17	13,356.17
		The Methodist Hospital Research Institute/ WB1XWH-09-2-0139 02	124,689.05	124,689.05	124,689.05	124,689.05
		The Methodist Hospital Research Institute/ WB1XWH-10-2-0125 01	181,912.01	181,912.01	181,912.01	181,912.01
		The Methodist Hospital Research Institute/ WB1XWH-10-2-0125 02	28,865.40	28,865.40	28,865.40	28,865.40
		University of Puerto Rico/ WB1XWH-08-1-0435 04	39,826.14	39,826.14	39,826.14	39,826.14
Research and Technology Development	12.910	Rice University/ HR0011-08-1-0010 01	37,844.54	37,844.54	37,844.54	37,844.54
<u>Direct Programs:</u>						
Military Medical Research and Development	12.420		7,997,501.68	7,997,501.68	530,503.15	7,466,998.53
ARRA - Basic Scientific Research	12.431		733,565.10	733,565.10	733,565.10	733,565.10
<u>Pass-Through From:</u>						
Military Medical Research and Development	12.420			26,619.47	26,619.47	26,619.47
<u>Pass-Through From:</u>						

<i>University of Texas Health Science Center at Houston</i>		744	26,619.47							
Research and Technology Development	12.910				32,568.76		32,568.76	32,568.76		
<i>Pass-Through From: University of Houston</i>		730	32,568.76							
Totals - U.S. Department of Defense			59,188.23	257,552.55	8,731,066.78	9,047,807.56	0.00	530,503.15	8,517,304.41	9,047,807.56
U.S. Department of Transportation										
ARRA - Highway Planning and Construction	20.205	Houston-Galveston Area Council/ 1 TS 5103-02 01		13,710.19		13,710.19			13,710.19	13,710.19
Totals - U.S. Department of Transportation			0.00	13,710.19	0.00	13,710.19	0.00	0.00	13,710.19	13,710.19
National Science Foundation										
Engineering Grants	47.041	University of California - Riverside/ CBET-1144237 01		75,579.32		75,579.32			75,579.32	75,579.32
Direct Programs:										
Mathematical and Physical Sciences	47.049			1,930.08		1,930.08			1,930.08	1,930.08
Biological Sciences	47.074			188,809.37		188,809.37			188,809.37	188,809.37
ARRA - Trans-NSF Recovery Act Research Support	47.082			19,865.51		19,865.51			19,865.51	19,865.51
Totals - National Science Foundation			0.00	75,579.32	210,604.96	286,184.28	0.00	0.00	286,184.28	286,184.28
U.S. Department of Veterans Affairs										
U.S. Department of Veterans Affairs	64.000	Baylor College of Medicine/ 1101BX001474-01A1		8,805.06		8,805.06			8,805.06	8,805.06
Totals - U.S. Department of Veterans Affairs			0.00	8,805.06	0.00	8,805.06	0.00	0.00	8,805.06	8,805.06
Environmental Protection Agency										
<u>Pass-Through From:</u>										
Science To Achieve Results (STAR) Research Program	66.509					99,391.98			99,391.98	99,391.98
<i>Pass-Through From: University of Texas Health Science Center at Houston</i>		744	99,391.98							
Totals - Environmental Protection Agency			99,391.98	0.00	0.00	99,391.98	0.00	0.00	99,391.98	99,391.98
U.S. Department of Energy										
<u>Direct Programs:</u>										
ARRA - Office of Science Financial Assistance Program	81.049			-345,799.98		-345,799.98			-345,799.98	-345,799.98
<u>Pass-Through From:</u>										
ARRA - Office of Science Financial Assistance Program	81.049					18,663.47			18,663.47	18,663.47
<i>Pass-Through From: University of Texas Health Science Center at Houston</i>		744	18,663.47							
Totals - U.S. Department of Energy			18,663.47	0.00	-345,799.98	-327,136.51	0.00	0.00	-327,136.51	-327,136.51
U.S. Department of Health and Human Services										
U.S. Department of Health and Human Services	93.000	American College of Radiology/ RTOG-0825 01		262,241.14		262,241.14			262,241.14	262,241.14
		American College of Surgeons/ ACOSOG Z6051 01		2,630.53		2,630.53			2,630.53	2,630.53

American College of Surgeons/ ACOSOG-Z1041	41,481.53	41,481.53	41,481.53	41,481.53
American College of Surgeons/ ACOSOGZ1072 01	6,037.91	6,037.91	6,037.91	6,037.91
Baylor College of Medicine/ HHS A29020010015C 02	-18,650.91	-18,650.91	-18,650.91	-18,650.91
Baylor College of Medicine/ HHS A29020010015C 03	41,069.68	41,069.68	41,069.68	41,069.68
Baylor College of Medicine/ HHS A290200810015C 04	228,152.84	228,152.84	228,152.84	228,152.84
Baylor College of Medicine/ HHS N275200800020C 01	1,124.76	1,124.76	1,124.76	1,124.76
Baylor College of Medicine/ HHS N275200800020C 05	2,699.99	2,699.99	2,699.99	2,699.99
Booz Allen Hamilton, Inc./ HHS N263999000461 01	4,116.00	4,116.00	4,116.00	4,116.00
Booz Allen Hamilton, Inc./ 1435-04-04-CT-73980	5,069.82	5,069.82	5,069.82	5,069.82
Booz Allen Hamilton, Inc./ 94164NBS23	14,394.26	14,394.26	14,394.26	14,394.26
Caracal, Inc./ HHS N261200800050C 01	642.38	642.38	642.38	642.38
Eastern Cooperative Oncology Group (ECOG) ECOG 5202	61.63	61.63	61.63	61.63
Fred Hutchinson Cancer Research Center/ #0000593423	-3,452.62	-3,452.62	-3,452.62	-3,452.62
Massachusetts General Hospital/ HHS N2612007440C 05	7,355.46	7,355.46	7,355.46	7,355.46
Massachusetts General Hospital/ 1 C06 CA059267 01	523,193.60	523,193.60	523,193.60	523,193.60
Medical University of South Carolina/ N01-HV-28181 04	-18,183.55	-18,183.55	-18,183.55	-18,183.55
Memorial Sloan- Kettering Cancer Center/ HHS N26120080043C 03	75,936.62	75,936.62	75,936.62	75,936.62
MyeloRX LLC/ HHS N261200900061C 01	25,275.41	25,275.41	25,275.41	25,275.41
National Marrow Donor Program-DHHS-NIH/ T00008	1,999.67	1,999.67	1,999.67	1,999.67
Radiation Therapy Oology Group/ RTOG 0525 01	112,883.07	112,883.07	112,883.07	112,883.07
Radiation Therapy Oology Group/ RTOG-0825 01	-49,442.31	-49,442.31	-49,442.31	-49,442.31
Radiation Therapy Oology Group/ RTOG-0829 01	22,582.34	22,582.34	22,582.34	22,582.34
Radiation Therapy Oology Group/ RTOG0525 01	13,830.58	13,830.58	13,830.58	13,830.58
Radiation Therapy Oology Group/ RTOG0539 01	3,362.03	3,362.03	3,362.03	3,362.03
Radiation Therapy Oology Group/ RTOG0625 01	13,207.44	13,207.44	13,207.44	13,207.44
Radiation Therapy Oology Group/ RTOG0827 01	6,189.85	6,189.85	6,189.85	6,189.85

		Radiation Therapy Oology Group/ RTOG1014 01	4,394.44	4,394.44	4,394.44	4,394.44
		Radiological Society of North America/ HHSN268201000050C 01	15,256.99	15,256.99	15,256.99	15,256.99
		RTI International/ HHSF223201000044C 01	867.58	867.58	867.58	867.58
		Southwest Oncology Group/ SWOG	-88,354.17	-88,354.17	-88,354.17	-88,354.17
		Southwest Oncology Group/ SWOG-S0722 01	56.00	56.00	56.00	56.00
		Sun Nuclear Corporation/ N43 CM-52214 02	-47.64	-47.64	-47.64	-47.64
		SAIC-Frederick, Inc./ HHSN261200800001E 01	31,930.00	31,930.00	31,930.00	31,930.00
		SAIC-Frederick, Inc./ SAIC 29XS143 03	760,015.83	760,015.83	760,015.83	760,015.83
		SAIC-Frederick, Inc./ S07-060 02	-1,896.98	-1,896.98	-1,896.98	-1,896.98
		SAIC-Frederick, Inc./ 28XS099 01	-3,347.98	-3,347.98	-3,347.98	-3,347.98
		University of California - San Francisco/ N01 AF-15416 02	86,259.57	86,259.57	86,259.57	86,259.57
		University of Oklahoma Health Sciences Center/ 5 N01 CN-53300 02	137,179.88	137,179.88	137,179.88	137,179.88
		Yale New Haven Health Sciences Corporation (YNHSCY) HHSN290200600015i 01	7,076.05	7,076.05	7,076.05	7,076.05
Cooperative Agreements to Improve the Health Status of Minority Populations	93.004	Morehouse School of Medicine/ US2MP02001-03-4	-10,963.12	-10,963.12	-10,963.12	-10,963.12
State and Territorial and Technical Assistance Capacity Development Minority HIV/AIDS Demonstration Program	93.006	DIHS/ 529-08-0237-00001C 06	171,889.44	171,889.44	171,889.44	171,889.44
Environmental Health	93.113	Duke University/ 5 R01 ES016772 02	-2,285.80	-2,285.80	-2,285.80	-2,285.80
		Michigan State University/ 5 R01 ES017777 02	11,157.61	11,157.61	11,157.61	11,157.61
		University of New Mexico/ 5 R01 ES015826 05	26,575.15	26,575.15	26,575.15	26,575.15
Oral Diseases and Disorders Research	93.121	University of Michigan/ 1 K23 DE020197 01	210.55	210.55	210.55	210.55
Human Genome Research	93.172	Baylor College of Medicine/ 1 U54 HG006348 01	32,404.74	32,404.74	32,404.74	32,404.74
		Stanford University/ 7 R01 HG005855 02	83,746.52	83,746.52	83,746.52	83,746.52
		University of Chicago/ 5 U01 HG005773 02	9,992.51	9,992.51	9,992.51	9,992.51
		University of Michigan/ 1 R01 HG005855 01	-867.27	-867.27	-867.27	-867.27
Research Related to Deafness and Communication Disorders	93.173	Feinstein Institute for Medical Research/ 5 U01 DC007946 05	3,067.50	3,067.50	3,067.50	3,067.50
Research on Healthcare Costs, Quality and Outcomes	93.226	University of Chicago/ 7 R01 HS018535 03	17,426.94	17,426.94	17,426.94	17,426.94
		University of Pennsylvania/ 5 U18 HS017991 02	-2,665.49	-2,665.49	-2,665.49	-2,665.49
National Center on Sleep Disorders Research	93.233	Baylor College of Medicine/ 5 R01 HL079533 04	319.94	319.94	319.94	319.94
Mental Health Research Grants	93.242	Agnes Scott College/ 1 R01 MH092923 01 A1	66,575.23	66,575.23	66,575.23	66,575.23
		Baylor College of Medicine/ 5 R01 MH085527 03	7,145.25	7,145.25	7,145.25	7,145.25

		Baylor College of Medicine/ 5 R01 MH087692 03	101,471.88	101,471.88	101,471.88	101,471.88
		Georgia State University/ 1 R01 MH092923 01 A1	27,288.29	27,288.29	27,288.29	27,288.29
		Polaris Health Directions, Inc/ 5 R42 MH078432 04	35,467.75	35,467.75	35,467.75	35,467.75
Alcohol Research Programs	93.273	University of Virginia/ 5 R01 AA019720 02	221,971.97	221,971.97	221,971.97	221,971.97
Drug Abuse and Addiction Research Programs	93.279	Baylor College of Medicine/ 5 R01 DA011723 10	5,657.48	5,657.48	5,657.48	5,657.48
		University of Illinois/ 5 P30 DA018310 05	-4,227.71	-4,227.71	-4,227.71	-4,227.71
		University of Pennsylvania/ 5 U01 DA020830 07	365,108.47	365,108.47	365,108.47	365,108.47
		Virginia Polytechnic Institute and State University/ 5 R01 DA011723 12	36,579.95	36,579.95	36,579.95	36,579.95
		Virginia Polytechnic Institute and State University/ 5 R33 DA026086 05	35,792.93	35,792.93	35,792.93	35,792.93
Centers for Disease Control and Prevention, Investigations and Technical Assistance	93.283	Caracal, inc./ 200-2011-M-41083 01	35,754.87	35,754.87	35,754.87	35,754.87
Minority Health and Health Disparities Research	93.307	Regents of the University of Minnesota/ 5 P60 MD003422 02	30,770.14	30,770.14	30,770.14	30,770.14
		University of Minnesota/ 1 U24 MD006970 01	73,785.95	73,785.95	73,785.95	73,785.95
Trans-NIH Research Support	93.310	Stanford University/ 5 R21 DA025800 02	1,015.79	1,015.79	1,015.79	1,015.79
National Center for Research Resources	93.389	University of Cincinnati/ 3 UL1 RR026314 03 S1	48,566.92	48,566.92	48,566.92	48,566.92
Cancer Cause and Prevention Research	93.393	Baylor College of Medicine/ 5 R01 CA138836 02	15,710.31	15,710.31	15,710.31	15,710.31
		Baylor College of Medicine/ 5 R21 CA150977 02 01	16,114.93	16,114.93	16,114.93	16,114.93
		Baylor College of Medicine/ 7 R01 CA127219 01 S1	89,001.22	89,001.22	89,001.22	89,001.22
		Baylor College of Medicine/ 7 R01 CA139020 02	466,870.69	466,870.69	466,870.69	466,870.69
		Beth Israel Deaconess Medical Center/ 5 R01 CA5662-NCE2 06	-24,470.13	-24,470.13	-24,470.13	-24,470.13
		Digital Science Technologies, LLC/ 4 R42 CA139822 01 A1	1,139.06	1,139.06	1,139.06	1,139.06
		Digital Science Technologies, LLC/ 5 R42 CA123932 04	87,884.68	87,884.68	87,884.68	87,884.68
		Digital Science Technologies, LLC/ 5 R42 CA139822 03	197,303.75	197,303.75	197,303.75	197,303.75
		Emory University/ 5 R58 CA114456 04	-6,515.88	-6,515.88	-6,515.88	-6,515.88
		Georgetown University/ 5 R01 CA137825 02	94,755.60	94,755.60	94,755.60	94,755.60
		Georgetown University Medical Center/ 5 U01 CA162058 02	199,464.32	199,464.32	199,464.32	199,464.32
		Johns Hopkins University/ 5 R01 CA154823 02	19,139.33	19,139.33	19,139.33	19,139.33
		Kaiser Foundation Research Institute/ 1 R01 CA140377 01 A2	9,460.17	9,460.17	9,460.17	9,460.17

	Massachusetts General Hospital/ 3 U01 CA078285 S2	15,566.62	15,566.62	15,566.62	15,566.62
	Mayo Clinic/ 1 R01 CA154537 01 A1	9,813.70	9,813.70	9,813.70	9,813.70
	Mayo Clinic/ 2 U01 CA118444 06	88,748.69	88,748.69	88,748.69	88,748.69
	Mayo Clinic/ 5 R01 CA097075 08	-4,182.44	-4,182.44	-4,182.44	-4,182.44
	Mayo Clinic/ 5 U01 CA118444 05	-198.68	-198.68	-198.68	-198.68
	Medical College of Wisconsin/ 5 R01 CA134682 04	43,689.30	43,689.30	43,689.30	43,689.30
	Memorial Sloan- Kettering Cancer Center/ 1 R01 CA151899 01 A1	35,255.93	35,255.93	35,255.93	35,255.93
	Memorial Sloan- Kettering Cancer Center/ 5 R01 CA129639 04	49,141.59	49,141.59	49,141.59	49,141.59
	Northwestern University/ 5 R01 CA118890 05	11,716.57	11,716.57	11,716.57	11,716.57
	Radiant Creative Group/ 5 R42 CA126453 03	96,403.37	96,403.37	96,403.37	96,403.37
	Regents of the University of Minnesota/ 1 R01 CA157458 01 A1	16,260.03	16,260.03	16,260.03	16,260.03
	Rice University/ 5 R01 CA138640 03	48,862.89	48,862.89	48,862.89	48,862.89
	St. Jude Childrens Research Hospital/ 1 R01 CA157838 01 A1	12,171.72	12,171.72	12,171.72	12,171.72
	University of Alabama - Birmingham/ 5 R01 CA131653 03	27,347.47	27,347.47	27,347.47	27,347.47
	University of Arizona/ 1 R01 CA151708 01 A1	18,120.21	18,120.21	18,120.21	18,120.21
	University of California - San Diego/ 5 R01 CA089375 10	-1,875.13	-1,875.13	-1,875.13	-1,875.13
	University of Iowa/ 5 R01 CA140933 04	122,902.10	122,902.10	122,902.10	122,902.10
	University of Louisville Research Foundation, Inc/ 5 R01 CA138688 03	83,430.04	83,430.04	83,430.04	83,430.04
	University of Michigan/ 1 R01 CA152192 01 A1	745.30	745.30	745.30	745.30
	University of North Carolina - Chapel Hill/ 5 R01 CA098286 09	167,189.76	167,189.76	167,189.76	167,189.76
	University of Rochester/ 1 R01 CA152093 01 A1	27,537.17	27,537.17	27,537.17	27,537.17
	University of Rochester/ 5 R01 CA098954 04	196.54	196.54	196.54	196.54
	University of Southern California/ 5 R01 CA134786 03	79,235.61	79,235.61	79,235.61	79,235.61
	University of Southern California/ 5 U01 CA 136792 03	94,845.40	94,845.40	94,845.40	94,845.40
Cancer Detection and Diagnosis Research	93.394 American College of Radiology/ CA80098	7,087.69	7,087.69	7,087.69	7,087.69
	American College of Radiology/ 5 U01 CA080098 13	68,491.30	68,491.30	68,491.30	68,491.30
	American College of Radiology/ 5 U01 CA080098 14	12,152.98	12,152.98	12,152.98	12,152.98
	Baylor College of Medicine/ 1 R01 CA163103 01	85,048.75	85,048.75	85,048.75	85,048.75

	Brigham and Womens Hospital/ 5 U24 CA144025 04	29,755.62	29,755.62	29,755.62	29,755.62
	C4 Imaging, LLC/ 1 R43 CA150320 01 A1	-1,543.64	-1,543.64	-1,543.64	-1,543.64
	Drexel University/ 2 F01 CA082710 10	99,351.58	99,351.58	99,351.58	99,351.58
	Duke University/ 5 U10 CA076001 14	1,432.77	1,432.77	1,432.77	1,432.77
	Institute for Systems Biology/ 5 U24 CA143835 03	420,956.98	420,956.98	420,956.98	420,956.98
	Nanomaterials & Nanofabricallons Labs (NN-LABS, LLC) 1 R43 CA141817 01	4,231.31	4,231.31	4,231.31	4,231.31
	Nanospectra Biosciences, Inc./ 5 F01 CA151372 02	57,285.63	57,285.63	57,285.63	57,285.63
	Rice University/ 2 F01 CA103830 08 A1	91,061.73	91,061.73	91,061.73	91,061.73
	Rice University/ 5 U01 CA151888 02	178,441.06	178,441.06	178,441.06	178,441.06
	Roswell Park Cancer Institute/ 1 R21 CA162218 01	3,634.11	3,634.11	3,634.11	3,634.11
	Stanford University/ 1 F01 CA152923 01 A1	36,541.69	36,541.69	36,541.69	36,541.69
	Texas Tech University Health Sciences Center - El Paso/ 7 F01 CA082710 10	11,325.20	11,325.20	11,325.20	11,325.20
	The Broad Institute/ 5 U24 CA143845 04	138,773.34	138,773.34	138,773.34	138,773.34
	The Methodist Hospital Research Institute/ 7 R33 CA122864 05	22,850.69	22,850.69	22,850.69	22,850.69
	University of California - San Diego/ 4 R44 CA097686 02	-22,487.28	-22,487.28	-22,487.28	-22,487.28
	University of California - San Francisco/ 5 U24 CA114734 05	2,684.14	2,684.14	2,684.14	2,684.14
	University of California - San Francisco/ 5 U24 CA126477 05	154,216.76	154,216.76	154,216.76	154,216.76
	University of Maryland - Baltimore/ 5 U24 CA115091 07	186,220.79	186,220.79	186,220.79	186,220.79
	University of Michigan/ 2 U01 CA086400 11	28,747.29	28,747.29	28,747.29	28,747.29
	University of Michigan/ 5 U01 CA086400 12	168,763.22	168,763.22	168,763.22	168,763.22
	University of Pittsburgh/ 5 R01 CA108990 08	113,192.42	113,192.42	113,192.42	113,192.42
	Vanderbilt University/ 5 U24 CA128479 05	1,419.07	1,419.07	1,419.07	1,419.07
	Vanderbilt University/ 5 U01 CA114771 06	-26,742.20	-26,742.20	-26,742.20	-26,742.20
	Washington University/ 5 U01 CA114722 05	1,229.69	1,229.69	1,229.69	1,229.69
	Washington University/ 7 R01 CA108728 04	2,792.64	2,792.64	2,792.64	2,792.64
	Yale University/ 1 R01 CA155196 01 A1	406,807.95	406,807.95	406,807.95	406,807.95
Cancer Treatment Research	93.395 American College of Radiology/ U10 CA021681 36	10,859.85	10,859.85	10,859.85	10,859.85
	American College of Radiology/ 5 U01 CA080098 06	293,240.85	293,240.85	293,240.85	293,240.85
	American College of Radiology/ 5 U01 CA080098 08	-14,123.46	-14,123.46	-14,123.46	-14,123.46
	American College of Radiology/ 5 U10 CA021681 27	30,870.26	30,870.26	30,870.26	30,870.26
	American College of Radiology/ 5 U10 CA021681 35	13,478.50	13,478.50	13,478.50	13,478.50

American College of Surgeons/ 7 U10 CA076001 13	39,831.20	39,831.20	39,831.20	39,831.20
Baylor College of Medicine/ 5 R01 CA132899 02	212.92	212.92	212.92	212.92
Brigham and Womens Hospital/ 7 U10 CA076001 16	8,725.94	8,725.94	8,725.94	8,725.94
Brigham and Womens Hospital/ 7 U10 076001 16	3,789.38	3,789.38	3,789.38	3,789.38
Duke University/ 2 U10 CA076001 09	12,745.14	12,745.14	12,745.14	12,745.14
Duke University/ 2 U10 CA076001 15	1,948.28	1,948.28	1,948.28	1,948.28
Duke University/ 3 U10 CA076001 15 S1	2,670.59	2,670.59	2,670.59	2,670.59
Duke University/ 5 P01 CA078673 03	-2,382.83	-2,382.83	-2,382.83	-2,382.83
Duke University/ 5 R01 CA092481	3,990.20	3,990.20	3,990.20	3,990.20
Duke University/ 5 R01 CA100835 09	20,820.43	20,820.43	20,820.43	20,820.43
Duke University/ 5 U10 CA033601 29	-1,258.28	-1,258.28	-1,258.28	-1,258.28
Duke University/ 5 U10 CA033601 31	-95.85	-95.85	-95.85	-95.85
Duke University/ 5 U10 CA076001 14	9,417.00	9,417.00	9,417.00	9,417.00
Fred Hutchinson Cancer Research Center/ 5 R21 CA115044 02	-443.07	-443.07	-443.07	-443.07
Frontier Science & Technology Research Foundation/ 3 U10 CA086802 13 S1	11,636.19	11,636.19	11,636.19	11,636.19
Frontier Science & Technology Research Foundation/ 5 U10 CA021115 38	10,996.36	10,996.36	10,996.36	10,996.36
Gynecologic Oncology Group (GOG) 5 U10 CA027469 23	161,233.60	161,233.60	161,233.60	161,233.60
Introgen Research Institute, Inc./ 1 R43 CA 114924 01 A2	-75.00	-75.00	-75.00	-75.00
Introgen Therapeutics/ 5 R42 CA089778 04	-49,438.69	-49,438.69	-49,438.69	-49,438.69
IsoTherapeutics Group, LLC/ 1 R43 CA150601 01-A1	1,039.77	1,039.77	1,039.77	1,039.77
John Wayne Cancer Institute/ 5 P01 CA012582 35	3,224.80	3,224.80	3,224.80	3,224.80
Johns Hopkins University/ 1 U01 CA137443 01	22,442.17	22,442.17	22,442.17	22,442.17
Massachusetts General Hospital/ 5 P01 CA021239 32	1,508,119.75	1,508,119.75	1,508,119.75	1,508,119.75
Mayo Clinic/ 5 U10 CA033601 34	41,704.13	41,704.13	41,704.13	41,704.13
Memorial Sloan-Kettering Cancer Center/ HHSN261201000063C 02	50,692.78	50,692.78	50,692.78	50,692.78
MT. Sinai School of Medicine/ 5 P01 CA108871 02	-10,769.11	-10,769.11	-10,769.11	-10,769.11
National Childhood Cancer Foundation/ 5 U01 CA097452 09	26,261.39	26,261.39	26,261.39	26,261.39
National Childhood Cancer Foundation/ 5 U10 CA098543 09	34,960.48	34,960.48	34,960.48	34,960.48
National Childhood Cancer Foundation/ 5 U10 CA98543 09	11,986.74	11,986.74	11,986.74	11,986.74

Northwestern University/ 3 R01 CA085915 08 S1	-1,386.97	-1,386.97	-1,386.97	-1,386.97
Northwestern University/ 5 R01 CA085915 09	0.06	0.06	0.06	0.06
NSABP/ 1 U10 CA012027 01	1,099.28	1,099.28	1,099.28	1,099.28
NSABP/ 3 U10 CA012027 38 S1	29,050.65	29,050.65	29,050.65	29,050.65
NSABP/ 5 U10 CA012027 37	8,902.32	8,902.32	8,902.32	8,902.32
NSABP/ 5 U10 CA012027 41	38,206.33	38,206.33	38,206.33	38,206.33
Purdue University/ 5 U01 CA060548 17	1,435.27	1,435.27	1,435.27	1,435.27
Radiation Therapy Oology Group/ RTOG0920 01	11,298.51	11,298.51	11,298.51	11,298.51
Radiation Therapy Oology Group/ U10 CA021661 36	5,879.81	5,879.81	5,879.81	5,879.81
Radiation Therapy Oology Group/ 5 U10 CA021661	4,495.61	4,495.61	4,495.61	4,495.61
Radiation Therapy Oology Group/ 5 U10 CA021661 34	4,257.59	4,257.59	4,257.59	4,257.59
Radiation Therapy Oology Group/ 5 U10 CA021661 35	4,392.71	4,392.71	4,392.71	4,392.71
Rice University/ 5 R01 CA103830 05	-51,191.02	-51,191.02	-51,191.02	-51,191.02
Southwest Oncology Group/ ECOG E2108 01	132.05	132.05	132.05	132.05
Southwest Oncology Group/ 2 U10 CA105409 08	214,018.18	214,018.18	214,018.18	214,018.18
Southwest Oncology Group/ 5 U10 CA032102 29	-9,639.33	-9,639.33	-9,639.33	-9,639.33
Southwest Oncology Group/ 5 U10 CA032102 30	-1,709.74	-1,709.74	-1,709.74	-1,709.74
St. Jude Childrens Research Hospital/ 2 U24 CA055727 18	156,669.58	156,669.58	156,669.58	156,669.58
St. Jude Childrens Research Hospital/ 5 R01 CA129384 03	27,120.25	27,120.25	27,120.25	27,120.25
St. Jude Childrens Research Hospital/ 5 U24 CA055727 17	54,312.44	54,312.44	54,312.44	54,312.44
Standard Imaging Inc/ 1 R43 CA153824 01	-44,304.47	-44,304.47	-44,304.47	-44,304.47
Tetralogic Pharma/ # 11-2-00070 01	13,277.97	13,277.97	13,277.97	13,277.97
Translational Genomics Research Institute/ 5 P01 CA108552 05	546.00	546.00	546.00	546.00
Transpre, Inc./ 5 R44 CA105806 03	-12,854.80	-12,854.80	-12,854.80	-12,854.80
University of Arizona/ 5 P01 CA017094 32	336,996.18	336,996.18	336,996.18	336,996.18
University of California - Irvine/ 1 R01 CA158383 01 A1	1,598.42	1,598.42	1,598.42	1,598.42
University of California - San Diego/ 5 P01 CA081534 06	-9,448.75	-9,448.75	-9,448.75	-9,448.75
University of California - San Diego/ 5 P01 CA081534 10	106.01	106.01	106.01	106.01
University of California - San Diego/ 5 P01 CA081534 11	84,249.31	84,249.31	84,249.31	84,249.31
University of California - San Francisco/ 5 U01 CA082399 14	-2,920.23	-2,920.23	-2,920.23	-2,920.23
University of Iowa/ 5 R01 CA108208 04	60,086.67	60,086.67	60,086.67	60,086.67

		University of Medicine and Dentistry of New Jersey (UMDNJ) 5 R21 CA131611 03	94,978.19	94,978.10	94,978.19	94,978.19
		University of Michigan/ U10 CA032102 32	6,121.44	6,121.44	6,121.44	6,121.44
		University of Michigan/ 2 U10 CA032102 32	183,162.78	183,162.78	183,162.78	183,162.78
		University of Michigan/ 5 U10 CA032102 30	10,828.01	10,828.01	10,828.01	10,828.01
		University of Michigan/ 5 U10 CA032102 33	44,383.94	44,383.94	44,383.94	44,383.94
		University of Michigan/ 5 U10 CA032402 32	20,525.23	20,525.23	20,525.23	20,525.23
		University of Tennessee/ 5 R01 CA092160 10	-18,880.14	-18,880.14	-18,880.14	-18,880.14
		Vanderbilt University/ 5 R01 CA011556 05	15,717.46	15,717.46	15,717.46	15,717.46
		Washington University/ 5 U24 CA081647 08	-836.86	-836.86	-836.86	-836.86
		Washington University/ 5 U24 CA081647 13	74,692.30	74,692.30	74,692.30	74,692.30
Cancer Biology Research	93.396	Baylor College of Medicine/ 5 U01 CA105352 05	-1,060.34	-1,060.34	-1,060.34	-1,060.34
		Baylor College of Medicine/ 5 U01 CA105491 03	-248,244.85	-248,244.85	-248,244.85	-248,244.85
		Beth Israel Deaconess Medical Center/ 5 P01 CA068021 10	59,792.18	59,792.18	59,792.18	59,792.18
		Fred Hutchinson Cancer Research Center/ 5 U01 CA084296 10	-333.36	-333.36	-333.36	-333.36
		Mayo Clinic/ 5 P50 CA116201 05	-7,806.29	-7,806.29	-7,806.29	-7,806.29
		Rice University/ 5 R21 CA147912 02	28,841.08	28,841.08	28,841.08	28,841.08
		University of Pennsylvania/ 2 R01 CA089202 11	24,275.29	24,275.29	24,275.29	24,275.29
Cancer Centers Support Grants	93.397	Baylor College of Medicine/ 5 P50 CA558183 17	16,202.52	16,202.52	16,202.52	16,202.52
		Beth Israel Deaconess Medical Center/ 5 P50 CA101942 08 2	-25,151.31	-25,151.31	-25,151.31	-25,151.31
		Lawrence Berkeley National Laboratory/ 5 U54 CA112970 07	273,444.26	273,444.26	273,444.26	273,444.26
		Methodist Hospital/ 7 U54 CA143837 05	2,905.21	2,905.21	2,905.21	2,905.21
		Oregon Health Science University/ 7 U54 CA112970 07	221,859.84	221,859.84	221,859.84	221,859.84
		The Methodist Hospital Research Institute/ 7 U54 CA143837 04	764,661.32	764,661.32	764,661.32	764,661.32
		University of Arizona/ 5 P50 CA095060 08	115,861.37	115,861.37	115,861.37	115,861.37
		Washington University/ 6 P60 CA134254 03	26,765.31	26,765.31	26,765.31	26,765.31
Cancer Research Manpower	93.398	Baylor College of Medicine/ 1 R25 CA160078 01	38,111.69	38,111.69	38,111.69	38,111.69
		Mt. Sinai School of Medicine/ 5 K07 CA124668 05	25,924.28	25,924.28	25,924.28	25,924.28
Cancer Control	93.399	Baylor College of Medicine/ 5 U18 CA066809 06	-60.48	-60.48	-60.48	-60.48
		Black Hills Center for American Indian Health/ 1 P50 CA148110 02	154,069.12	154,069.12	154,069.12	154,069.12
		Duke University/ 5 R21 CA122143 02	1,773.86	1,773.86	1,773.86	1,773.86
		Eastern Cooperative Oncology Group (ECOG) 5 NDA520SH05-00	146.16	146.16	146.16	146.16
		Frontier Science & Technology Research Foundation/ 5 U10 CA037403 28	24,569.38	24,569.38	24,569.38	24,569.38

	Mayo Clinic/ 1 U10 CA149950 01 A1	16,356.08	16,356.08	16,356.08	16,356.08
	NSABP/ 2 U10 CA037377 01	105,279.32	105,279.32	105,279.32	105,279.32
	NSABP/ 2 U10 CA037377 22	78,158.33	78,158.33	78,158.33	78,158.33
	NSABP/ 5 U10 CA037377 22	32,995.63	32,995.63	32,995.63	32,995.63
	NSABP/ 5 U10 CA037377 26	395,518.87	395,518.87	395,518.87	395,518.87
	Southwest Oncology Group/ SWOG	-19,383.94	-19,383.94	-19,383.94	-19,383.94
	Southwest Oncology Group/ 5 U10 CA037429 18	-8,449.06	-8,449.06	-8,449.06	-8,449.06
	Southwest Oncology Group/ 5 U10 CA037429 23	-57,386.54	-57,386.54	-57,386.54	-57,386.54
	Southwest Oncology Group/ 5 U10 CA037429 24	395.60	395.60	395.60	395.60
	University of Michigan/ 5 U01 CA086400 10	-30,270.18	-30,270.18	-30,270.18	-30,270.18
	University of Michigan/ 5 U10 CA037429 27	41,976.19	41,976.19	41,976.19	41,976.19
	University of Wisconsin - Madison/ 5 P50 CA095817 05	-7,802.00	-7,802.00	-7,802.00	-7,802.00
	University of Wisconsin - Madison/ 5 P50 CA095817 09	171,406.39	171,406.39	171,406.39	171,406.39
ARRA - Trans-NIH Recovery Act Research Support	93.701 American College of Radiology/ 5 RC2 CA148190 02	188,551.44	188,551.44	188,551.44	188,551.44
	Baylor College of Medicine/ 5 P01 GM081627 05	316.99	316.99	316.99	316.99
	Childrens Oncology Group/ 3 U10 CA098543 07 S8	3,300.78	3,300.78	3,300.78	3,300.78
	Cincinnati Childrens Hospital Medical Center/ 5 U01 CA139275 02	1,253.88	1,253.88	1,253.88	1,253.88
	Group Health Cooperative/ 5 RC2 CA148577 02	555.28	555.28	555.28	555.28
	John Wayne Cancer Institute/ 5 P01 CA029605 29	88.58	88.58	88.58	88.58
	Massachusetts General Hospital/ 5 RC4 CA166551 02	228,019.30	228,019.30	228,019.30	228,019.30
	Regents of the University of Minnesota/ 5 RC2 MD004797 02	108,872.02	108,872.02	108,872.02	108,872.02
	The Methodist Hospital Research Institute/ 5 RC2 GM092599 03	343,769.87	343,769.87	343,769.87	343,769.87
	University of Alabama - Birmingham/ 7 R01 CA133053 02	-2,580.25	-2,580.25	-2,580.25	-2,580.25
	University of Chicago/ 1 RC1 CA145799 01	63,612.17	63,612.17	63,612.17	63,612.17
	University of Colorado/ 5 RC1 HL100849 02	-8,067.01	-8,067.01	-8,067.01	-8,067.01
	University of Colorado - Denver/ 5 RC2 CA148394 02	135,709.53	135,709.53	135,709.53	135,709.53
	University of Georgia/ 5 P01 A1076514 02	-520.61	-520.61	-520.61	-520.61
	University of Pennsylvania/ 5 R01 CA089202 10	-2,837.72	-2,837.72	-2,837.72	-2,837.72
	University of Southern California/ 5 RC2 AA019392 02	20,333.21	20,333.21	20,333.21	20,333.21
	University of Vermont/ 5 RC2 M1089995 02	86,989.78	86,989.78	86,989.78	86,989.78
	Virginia Commonwealth University/ 5 RC2 CA148431 02	49,588.73	49,588.73	49,588.73	49,588.73

ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	Vanderbilt University/ 5 R01 HS019356 02	17,112.99	17,112.99	17,112.99	17,112.99
Cardiovascular Diseases Research	93.837	Medical University of South Carolina/ 5 R21 HL090598 02	8,968.97	8,968.97	8,968.97	8,968.97
		University of Medicine and Dentistry of New Jersey (UMDNJ) 1 R01 HL106788 02	13,699.50	13,699.50	13,699.50	13,699.50
Lung Diseases Research	93.838	University of Minnesota/ 5 R01 HL094183 03	85,675.69	85,675.69	85,675.69	85,675.69
		University of North Carolina - Chapel Hill/ 5 R01 HL097000 03	214,549.27	214,549.27	214,549.27	214,549.27
Blood Diseases and Resources Research	93.839	National Marrow Donor Program-DHHS-NIH/ 2 U01 HL069334 06	26,097.00	26,097.00	26,097.00	26,097.00
		University of Miami/ 5 R01 HL091749 04	94,656.45	94,656.45	94,656.45	94,656.45
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Felstein Institute for Medical Research/ 5 R01 AR044422 13	103,506.94	103,506.94	103,506.94	103,506.94
		Northwestern University/ 5 R21 AR057579 02	31,760.15	31,760.15	31,760.15	31,760.15
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Baylor College of Medicine/ 1 R01 DK081557 01	-297.62	-297.62	-297.62	-297.62
		Baylor College of Medicine/ 5 P30 DK056336 09	-2,891.97	-2,891.97	-2,891.97	-2,891.97
		Medical University of South Carolina/ 5 R01 DK080234 03	2,192.01	2,192.01	2,192.01	2,192.01
		University of California - Davis/ 1 R01 DK091823 01 A1	10,837.31	10,837.31	10,837.31	10,837.31
		University of California - Davis/ 5 R01 DK056839 10	52,612.11	52,612.11	52,612.11	52,612.11
		University of Utah/ 5 R01 DK091374 02	6,248.98	6,248.98	6,248.98	6,248.98
Digestive Diseases and Nutrition Research	93.848	University of Chicago/ 5 U01 GM061393 05	893.16	893.16	893.16	893.16
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Agnes Scott College/ 1 R01 NS073134 01 A1	34,251.42	34,251.42	34,251.42	34,251.42
		Georgia State University/ 1 R01 NS073134 01 A1	7,002.69	7,002.69	7,002.69	7,002.69
		University of Maryland - Baltimore/ 5 R01 NS055126 05	18,676.95	18,676.95	18,676.95	18,676.95
Allergy, Immunology and Transplantation Research	93.855	Baylor College of Medicine/ 1 U01 AI095050 01	14,246.89	14,246.89	14,246.89	14,246.89
		Baylor College of Medicine/ 5 P30 AI036211 17	7,547.83	7,547.83	7,547.83	7,547.83
		Mayo Clinic/ 1 R01 AI096967 01 A1	5,381.84	5,381.84	5,381.84	5,381.84
		Penn State University/ 5 R01 AI090113 02	33,877.64	33,877.64	33,877.64	33,877.64
		Pulmotech, LLC/ 1 R43 AI092904 01	46,827.18	46,827.18	46,827.18	46,827.18
		Signum Biosciences Inc./ 1 R43 AI062034 01 A2	-3,668.76	-3,668.76	-3,668.76	-3,668.76
		University of Alabama - Birmingham/ 5 K23 AI084613 03	-2,179.28	-2,179.28	-2,179.28	-2,179.28
		University of Rochester/ 1 U19 AI067733 01	-21,533.97	-21,533.97	-21,533.97	-21,533.97
Biomedical Research and Research Training	93.859	AM Biotechnologies, LLC/ 5 R44 GM084552 04	113,235.25	113,235.25	113,235.25	113,235.25
		Baylor College of Medicine/ 2 T32 GM08280 21 A1	-837.33	-837.33	-837.33	-837.33

		Baylor College of Medicine/ 5 P01 GM081627 04	41,953.81	41,953.81	41,953.81	41,953.81
		Baylor College of Medicine/ 5 P01 GM081627 05	231,934.16	231,934.16	231,934.16	231,934.16
		Baylor College of Medicine/ 5 P01 GM081627 05 04	106,483.22	106,483.22	106,483.22	106,483.22
		Mayo Clinic/ 5 U01 GM061388 10	3,289.49	3,289.49	3,289.49	3,289.49
		Mayo Clinic/ 5 U19 GM061388 12	17,969.94	17,969.94	17,969.94	17,969.94
		Research Foundallon of CUNY, Hunter College/ 5 R01 GM088530 03	111,625.67	111,625.67	111,625.67	111,625.67
		Rice University/ 5 R01 GM094816 02	43,834.35	43,834.35	43,834.35	43,834.35
		Rice University/ 5 R01 GM096189 02	12,944.64	12,944.64	12,944.64	12,944.64
		St. Jude Childrens Research Hospital/ 5 U01 GM092666 03	117,351.45	117,351.45	117,351.45	117,351.45
		University of Arizona/ 5 R01 GM070890 04	382.93	382.93	382.93	382.93
		University of Massachusetts Medical School/ 7 R01 GM074977 05	55,368.99	55,368.99	55,368.99	55,368.99
		University of New Mexico/ 5 R01 GM079381 04	17,709.52	17,709.52	17,709.52	17,709.52
Child Health and Human Development Extramural Research	93.865	Agnes Scott College/ 5 R01 HD056232 05	49,237.86	49,237.86	49,237.86	49,237.86
		Georgla State University/ 5 R01 HD056232 05	10,630.29	10,630.29	10,630.29	10,630.29
		St. Jude Childrens Research Hospital/ 5 R21 HD061298 02	24,854.60	24,854.60	24,854.60	24,854.60
		University of California - San Francisco/ 2 K12 HD000849 02	-1,840.59	-1,840.59	-1,840.59	-1,840.59
		University of New Mexico/ 6 R01 HD064855 03	80,632.57	80,632.57	80,632.57	80,632.57
Aging Research	93.886	Mt. Sinai School of Medicine/ 5 R01 AG030141 04	15,724.90	15,724.90	15,724.90	15,724.90
		University of Maryland - Baltimore/ 5 R21 AG033791 02	3,085.45	3,085.45	3,085.45	3,085.45
Vision Research	93.867	Baylor College of Medicine/ 5 PN2 EY016525 06	-43,442.47	-43,442.47	-43,442.47	-43,442.47
		Baylor College of Medicine/ 5 PN2 EY016525 08	536,130.22	536,130.22	536,130.22	536,130.22
		Baylor College of Medicine/ 5 T32 EY007102 18	30,150.10	30,150.10	30,150.10	30,150.10
Direct Programs:						
U.S. Department of Health and Human Services	93.000	HHS234200737001C 04	1,517,916.39	1,517,916.39	1,517,916.39	1,517,916.39
	93.000	HHS250201000011C	442,149.96	442,149.96	442,149.96	442,149.96
	93.000	HHSN281201000029I 01	139,775.94	139,775.94	139,775.94	139,775.94
	93.000	HHSN261201000032I 01	108,892.23	108,892.23	108,892.23	108,892.23
	93.000	HHSN261201000142C 03	284,909.63	284,909.63	284,909.63	284,909.63
	93.000	HHSN263200700021C 05	346,390.30	346,390.30	346,390.30	346,390.30
	93.000	HHSN263200700021C 06	31,286.56	31,286.56	31,286.56	31,286.56
	93.000	HHSN263201000054I 01	-36,455.60	-36,455.60	-36,455.60	-36,455.60
	93.000	HHSN268200900039C 02	491,520.18	491,520.18	58,121.84	433,398.54
	93.000	N01 AR062279	156,560.37	156,560.37	26,185.19	130,375.18

93.000	NO1 CM-2011-00039 01	232,372.75	232,372.75		232,372.75	232,372.75
93.000	NO1 CM-52204 03	22,623.65	22,623.65		22,623.65	22,623.65
93.000	NO1 CM-62202 07	36,191.27	36,191.27		36,191.27	36,191.27
93.000	NO1 CM-62202 09	350,459.08	350,459.08		350,459.08	350,459.08
93.000	NO1 CN-095040 04	5,059.28	5,059.28		5,059.28	5,059.28
93.000	NO1 CN-85186 4	130,226.32	130,226.32	130,226.32		130,226.32
93.000	NO1-CN-035159 07	1,443,644.40	1,443,644.40	219,155.09	1,224,489.31	1,443,644.40
93.000	SAIC 29XS143 03	207,828.80	207,828.80	207,828.80		207,828.80
93.000	1 R01 CA163587 01 A1	30,000.27	30,000.27		30,000.27	30,000.27
93.000	11-C-200	149.08	149.08		149.08	149.08
93.000	263-MJ-611296	-5,599.06	-5,599.06		-5,599.06	-5,599.06
Innovations in Applied Public Health Research	93.061	465,878.67	465,878.67	93,122.35	372,756.32	465,878.67
Food and Drug Administration_Research	93.103	15,795.07	15,795.07		15,795.07	15,795.07
Environmental Health	93.113	1,816,428.67	1,816,428.67	82,800.00	1,733,628.67	1,816,428.67
Environmental Health	93.113	155,745.17	155,745.17			155,745.17
Pass-Through To: University of Texas at Austin				721	155,745.17	
Environmental Health	93.113	50,982.84	50,982.84			50,982.84
Pass-Through To: University of Texas Health Science Center at Houston				744	50,982.84	
Oral Diseases and Disorders Research	93.121	3,390,595.64	3,390,595.64	352,400.60	3,038,195.04	3,390,595.64
Oral Diseases and Disorders Research	93.121	17,665.94	17,665.94			17,665.94
Pass-Through To: University of Texas Health Science Center at Houston				744	17,665.94	
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	-17,428.26	-17,428.26		-17,428.26	-17,428.26
Human Genome Research	93.172	239,599.14	239,599.14	26,804.92	212,794.22	239,599.14
Research and Training in Complementary and Alternative Medicine	93.213	410,667.15	410,667.15		410,667.15	410,667.15
Research on Healthcare Costs, Quality and Outcomes	93.226	54,097.33	54,097.33	17,849.51	36,247.82	54,097.33
Alcohol Research Programs	93.273	447,561.91	447,561.91		447,561.91	447,561.91
Drug Abuse and Addiction Research Programs	93.279	2,452,937.71	2,452,937.71		2,452,937.71	2,452,937.71
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	-134,882.15	-134,882.15		-134,882.15	-134,882.15
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	1,374,700.40	1,374,700.40	30,412.00	1,344,288.40	1,374,700.40
Minority Health and Health Disparities Research	93.307	1,437,438.62	1,437,438.62		1,437,438.62	1,437,438.62
Minority Health and Health Disparities Research	93.307	2,175.13	2,175.13			2,175.13
Pass-Through To: University of Texas Health Center at Tyler				785	2,175.13	
Trans-NIH Research Support	93.310	1,039,244.26	1,039,244.26		1,039,244.26	1,039,244.26
Research Infrastructure Programs	93.351	757,531.63	757,531.63		757,531.63	757,531.63
Nursing Research	93.361	703,076.12	703,076.12	51,952.16	651,123.96	703,076.12
Nursing Research	93.361	60,007.68	60,007.68			60,007.68
Pass-Through To: University of Houston				730	60,007.68	

National Center for Research Resources	93.389	4,009,807.50	4,009,807.50		4,009,807.50	4,009,807.50
Cancer Cause and Prevention Research	93.393	19,664,957.99	19,664,957.99	3,687,870.51	15,977,087.48	19,664,957.99
Cancer Cause and Prevention Research	93.393	150,974.00	150,974.00			150,974.00
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>				721	150,974.00	
Cancer Detection and Diagnosis Research	93.394	7,027,951.61	7,027,951.61	1,076,263.43	5,951,688.18	7,027,951.61
Cancer Detection and Diagnosis Research	93.394	727,024.66	727,024.66			727,024.66
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>				721	727,024.66	
Cancer Detection and Diagnosis Research	93.394	39,384.86	39,384.86			39,384.86
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center at Dallas</i>				729	39,384.86	
Cancer Treatment Research	93.395	30,709,201.15	30,709,201.15	1,522,801.13	29,186,400.02	30,709,201.15
Cancer Treatment Research	93.395	3,897.23	3,897.23			3,897.23
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at Houston</i>				744	3,897.23	
Cancer Biology Research	93.396	18,419,863.51	18,419,863.51	944,535.07	17,475,328.44	18,419,863.51
Cancer Centers Support Grants	93.397	29,128,315.41	29,128,315.41	1,991,880.08	27,136,435.33	29,128,315.41
Cancer Centers Support Grants	93.397	27,476.36	27,476.36			27,476.36
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>				721	27,476.36	
Cancer Centers Support Grants	93.397	649,763.32	649,763.32			649,763.32
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at Houston</i>				744	649,763.32	
Cancer Research Manpower	93.398	3,206,853.37	3,206,853.37	6,923.71	3,199,929.66	3,206,853.37
Cancer Control	93.399	4,593,081.08	4,593,081.08	546,186.72	4,046,894.36	4,593,081.08
Cancer Control	93.399	4,620.13	4,620.13			4,620.13
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center at Dallas</i>				729	4,620.13	
ARRA - Trans-NIH Recovery Act Research Support	93.701	8,433,427.56	8,433,427.56	2,517,662.77	5,915,764.79	8,433,427.56
ARRA - Trans-NIH Recovery Act Research Support	93.701	181,181.21	181,181.21			181,181.21
<i>Pass-Through To:</i>						
<i>University of Texas Medical Branch at Galveston</i>				723	181,181.21	
ARRA - Trans-NIH Recovery Act Research Support	93.701	54,484.53	54,484.53			54,484.53
<i>Pass-Through To:</i>						
<i>University of Texas Health Center at Tyler</i>				785	54,484.53	
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.716	568,902.69	568,902.69	29,281.13	539,621.56	568,902.69
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	93.779	-51,660.51	-51,660.51		-51,660.51	-51,660.51
Cardiovascular Diseases Research	93.837	728,647.17	728,647.17		728,647.17	728,647.17

Lung Diseases Research	93.838		13,906.01	13,906.01		13,906.01	13,906.01
Blood Diseases and Resources Research	93.839		6,067.72	6,067.72		6,067.72	6,067.72
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		1,290,766.96	1,290,766.96		1,290,766.96	1,290,766.96
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		1,570,996.94	1,570,996.94		1,570,996.94	1,570,996.94
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		2,375,346.92	2,375,346.92	97,155.53	2,278,191.39	2,375,346.92
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		17,538.68	17,538.68			17,538.68
<i>Pass-Through To:</i>							
<i>University of Texas at Austin</i>							
					721	17,538.68	
Allergy, Immunology and Transplantation Research	93.855		4,041,836.80	4,041,836.80		5,992.23	4,035,844.57
Allergy, Immunology and Transplantation Research	93.855		8,256.25	8,256.25			8,256.25
<i>Pass-Through To:</i>							
<i>Texas A&M University System Health Science Center</i>							
					709	8,256.25	
Allergy, Immunology and Transplantation Research	93.855		19,877.19	19,877.19			19,877.19
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at Houston</i>							
					744	19,877.19	
Biomedical Research and Research Training	93.859		3,001,701.73	3,001,701.73		21,641.10	2,980,060.63
Child Health and Human Development Extramural Research	93.865		1,244,644.89	1,244,644.89		51,905.74	1,192,739.15
Aging Research	93.866		750,399.51	750,399.51			750,399.51
Vision Research	93.867		572,047.71	572,047.71	245,748.60	326,298.11	572,047.71
International Research and Research Training	93.989		55,777.47	55,777.47			55,777.47
<i>Pass-Through From:</i>							
U.S. Department of Health and Human Services	93.000	HHSN2722010D00381 02		10,097.34			10,097.34
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at San Antonio</i>							
					745	10,097.34	
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135			133,958.30			133,958.30
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at Houston</i>							
					744	133,958.30	
Research on Healthcare Costs, Quality and Outcomes	93.226			4,972.87			4,972.87
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at Houston</i>							
					744	4,972.87	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			54,363.87			54,363.87
<i>Pass-Through From:</i>							
<i>University of Texas at Austin</i>							
					721	54,363.87	
Trans-NIH Research Support	93.310			64,970.15			64,970.15
<i>Pass-Through From:</i>							
<i>University of Houston</i>							
					730	64,970.15	
National Center for Research Resources	93.389			324,146.60			324,146.60

<i>Pass-Through From:</i>						
University of Texas Health Science Center at Houston	744	324,146.60				
Cancer Detection and Diagnosis Research	93.394		427.28		427.28	427.28
<i>Pass-Through From:</i>						
University of Texas at Austin	721	427.28				
Cancer Detection and Diagnosis Research	93.394		64,151.00		64,151.00	64,151.00
<i>Pass-Through From:</i>						
University of Texas Southwestern Medical Center at Dallas	728	64,151.00				
Cancer Treatment Research	93.395		315,853.85		315,853.85	315,853.85
<i>Pass-Through From:</i>						
University of Texas at Austin	721	315,853.85				
Cancer Centers Support Grants	93.397		1,076,070.80		1,076,070.80	1,076,070.80
<i>Pass-Through From:</i>						
University of Texas Southwestern Medical Center at Dallas	729	1,076,070.80				
Cancer Centers Support Grants	93.397		1,219,864.01		1,219,864.01	1,219,864.01
<i>Pass-Through From:</i>						
University of Texas Health Science Center at Houston	744	1,219,864.01				
Cancer Control	93.399		21,111.15		21,111.15	21,111.15
<i>Pass-Through From:</i>						
University of Texas Health Science Center at Houston	744	21,111.15				
Cancer Control	93.399		4,656.10		4,656.10	4,656.10
<i>Pass-Through From:</i>						
University of Texas Health Science Center at San Antonio	745	4,656.10				
ARRA - Trans-NIH Recovery Act Research Support	93.701		2,047.38		2,047.38	2,047.38
<i>Pass-Through From:</i>						
University of Texas at Austin	721	2,047.38				
ARRA - Trans-NIH Recovery Act Research Support	93.701		30,052.00		30,052.00	30,052.00
<i>Pass-Through From:</i>						
University of Texas Health Science Center at Houston	744	30,052.00				
Cardiovascular Diseases Research	93.837		5,779.82		5,779.82	5,779.82
<i>Pass-Through From:</i>						
University of Texas Health Science Center at Houston	744	5,779.82				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		189,162.87		189,162.87	189,162.87
<i>Pass-Through From:</i>						
University of Texas Health Science Center at Houston	744	189,162.87				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		58,829.70		58,829.70	58,829.70
<i>Pass-Through From:</i>						
University of Texas Health Science Center at Houston	744	58,829.70				
Allergy, Immunology and Transplantation Research	93.855		62,450.82		62,450.82	62,450.82
<i>Pass-Through From:</i>						

<i>University of Texas Health Science Center at Houston</i>	744	62,450.82						
Vision Research	93.067			73,604.14		73,604.14	73,604.14	
<i>Pass-Through From: University of Texas Health Science Center at Houston</i>	744	73,904.14						

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

Student Financial Assistance Cluster

U.S. Department of Education

<u>Direct Programs:</u>								
Federal Pell Grant Program	84.083		597,317.24	597,317.24		597,317.24	597,317.24	
Federal Direct Student Loans	84.268		1,399,850.00	1,399,850.00		1,399,850.00	1,399,850.00	
Totals - U.S. Department of Education		0.00	0.00	1,997,167.24	1,997,167.24	0.00	0.00	1,997,167.24

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



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

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

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	196,718,394.78	196,718,394.78
Non-operating	Exhibit IV/SRECNA	597,317.24	597,317.24
Capital Contributions	Exhibit IV/SRECNA	465,385.37	465,385.37
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$197,781,097.39	\$197,781,097.39
<i>Amount per Schedule: \$198,682,937.12</i>			
<i>Discrepancy: (\$901,839.73)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	563,397.21	4,478,210.10
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$563,397.21	\$4,478,210.10
<i>Amount per Schedule: \$4,478,210.10</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$198,344,494.60	\$202,259,307.49
Reconciliation Items			
		CFDA	Amount
Non-monetary Items:			
-			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	1,399,850.00
Health Education Assistance Loan Program (HEAL)		93.108	-

Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
Total New Loans Processed		\$1,399,850.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
Note:		
Federal revenue received under a vendor relationship between agency and the federal government		
Note:		
Federal grants <i>from</i> Texas A&M Research Foundation		-516,104.24
Federal grants <i>to</i> Texas A&M Research Foundation		18,093.97
Medicare Part D		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		(\$498,010.27)
Total Reconciliation Items:		\$901,839.73
Total per Note 2:		\$203,161,147.22
Total Pass Through and Expenditures per Federal Schedule:		\$203,161,147.22
Difference:		\$0.00

This agency has been certified. No modifications allowed.



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

University of Texas M.D. Anderson Cancer Center (506)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2012

Pass-through From	Grant ID	Agency Number	Amount
Cord Blood Natural Killer Cells for Patients with Cancer Cancer Prevention and Research Institute of Texas	542.0079	542	34,850.37 <u>34,850.37</u>
New treatments for mutant K-Ras: the elephant in the room of cancer therapy. Cancer Prevention and Research Institute of Texas	542.0080	542	4,533.35 <u>4,533.35</u>
Development of a novel anti-EGFR antibody-protamine recombinant protein for in vivo delivery of small interfering RNAs for cancer therapy Cancer Prevention and Research Institute of Texas	542.0081	542	75,798.75 <u>75,798.75</u>
Novel angiogenic factor in ovarian cancer microenvironment Cancer Prevention and Research Institute of Texas	542.0082	542	305,602.17 <u>305,602.17</u>
Next Generation Genomic Sequence Identification of the 18q Familial Wilms Tumor Predisposition Gene Cancer Prevention and Research Institute of Texas	542.0084	542	6,545.62 <u>6,545.62</u>
Regulation of Ash2L and MLL oncoproteins by PRMT-mediated methylation in normal cells and acute leukemias Cancer Prevention and Research Institute of Texas	542.0085	542	12,432.11 <u>12,432.11</u>
Effects from Nicotinic Receptor Variations on Smoking Behaviors and Lung Cancer Risk Cancer Prevention and Research Institute of Texas	542.0086	542	174,292.55 <u>174,292.55</u>
Translational development of novel lymphoma vaccine therapy Cancer Prevention and Research Institute of Texas	542.0087	542	353,821.85 <u>353,821.85</u>
A single nucleotide polymorphism in Mdm2 regulates p53 activity Cancer Prevention and Research Institute of Texas	542.0088	542	244,582.48 <u>244,582.48</u>
Self-Antigen Dependence of Chronic Active B-Cell Receptor Signaling in the Activated B-Cell Type of Diffuse Large B-Cell Lymphoma Cancer Prevention and Research Institute of Texas	542.0089	542	355,026.72 <u>355,026.72</u>
14-3-3zeta-induced microRNA deregulation in early stage breast cancer progression Cancer Prevention and Research Institute of Texas	542.0090	542	213,905.08 <u>213,905.08</u>
Mechanisms underlying delayed recurrence of ER positive breast cancer: a critical step in the development of effective biomarkers and therapies Cancer Prevention and Research Institute of Texas	542.0091	542	105,582.14 <u>105,582.14</u>
Discovery and Validation of Novel Cancer Drug Targets through Synthetic Lethal Screening Cancer Prevention and Research Institute of Texas	542.0092	542	338,948.12 <u>338,948.12</u>
Antibody-free microfluidic isolation and molecular analysis of circulating cancer cells Cancer Prevention and Research Institute of Texas	542.0093	542	213,482.59 <u>213,482.59</u>
Prostaglandins and Inflammation in Colorectal Cancer Cancer Prevention and Research Institute of Texas	542.0094	542	452,577.34 <u>452,577.34</u>
Increasing Primary Care Provider's Competence for Identifying and Managing Persons at Increased Breast Cancer Risk: A Professional Oncology Prevention Program Cancer Prevention and Research Institute of Texas	542.0098	542	64,905.58 <u>64,905.58</u>
Cancer Screening Education for Nurses in Rural or Medically Underserved Areas of Texas Cancer Prevention and Research Institute of Texas	542.0099	542	149,910.92 <u>149,910.92</u>
Integrated Professional Oncology Curriculum for Texas Primary Care Providers: Enhancing Care and Quality of Life for Breast, Colon and Prostate Cancer Survivors Cancer Prevention and Research Institute of Texas	542.0100	542	73,513.63 <u>73,513.63</u>
Improving Cord Blood Expansion and Homing for Patients with Cancer Cancer Prevention and Research Institute of Texas	542.0102	542	187,648.44 <u>187,648.44</u>
TRIM24: a Dual Regulator of p53 and Estrogen Receptor Cancer Prevention and Research Institute of Texas	542.0103	542	413,454.23 <u>413,454.23</u>
Quality of Supportive Care of Texans with Cancer [CERCIT: Comparative Effectiveness Research on Cancer in Texas]	542.0105		

Cancer Prevention and Research Institute of Texas	542	154,651.71
		<u>154,651.71</u>
Fast Imaging Methods for Hyperpolarized Nuclei (Novel MRI and MRS Methods for Imaging Cancer Metabolism)	542.0106	
Cancer Prevention and Research Institute of Texas	542	15,318.97
		<u>15,318.97</u>
Project 3	542.0107	
Cancer Prevention and Research Institute of Texas	542	79,899.76
		<u>79,899.76</u>
Core 2	542.0108	
Cancer Prevention and Research Institute of Texas	542	104,389.46
		<u>104,389.46</u>
Recruitment of First-Time, Tenure-Track Faculty Members	542.0109	
Cancer Prevention and Research Institute of Texas	542	595,088.85
		<u>595,088.85</u>
Recruitment of Rising Stars	542.0110	
Cancer Prevention and Research Institute of Texas	542	938,907.05
		<u>938,907.05</u>
Research Training Award	542.0111	
Cancer Prevention and Research Institute of Texas	542	24,880.86
		<u>24,880.86</u>
Pathways Linking Social Determinants of Smoking Cessation	542.0112	
Cancer Prevention and Research Institute of Texas	542	114,397.71
		<u>114,397.71</u>
Genetic Analysis of Anticipation In Lynch Syndrome	542.0113	
Cancer Prevention and Research Institute of Texas	542	374,888.89
		<u>374,888.89</u>
A therapeutic approach for lung cancer chemoprevention	542.0114	
Cancer Prevention and Research Institute of Texas	542	309,546.26
		<u>309,546.26</u>
Mast Cell Trypsases In Lung Cancer Development and Progression	542.0115	
Cancer Prevention and Research Institute of Texas	542	305,718.27
		<u>305,718.27</u>
Identification of the MicroRNAs-TRAF6 pathway as a therapeutic target for prostate cancer	542.0118	
Cancer Prevention and Research Institute of Texas	542	154,789.16
		<u>154,789.16</u>
Role of the Histone Demethylase UTX in Breast Cancer Events	542.0117	
Cancer Prevention and Research Institute of Texas	542	210,154.91
		<u>210,154.91</u>
Augmenting T cell-based melanoma immunotherapy by targeting oncogenic BRAF	542.0118	
Cancer Prevention and Research Institute of Texas	542	528,616.23
		<u>528,616.23</u>
Deciphering the mechanisms of EGFR-regulated Warburg effect during tumorigenesis	542.0119	
Cancer Prevention and Research Institute of Texas	542	249,055.91
		<u>249,055.91</u>
Targeting Dendritic Cells to Block Immunosuppression In Breast Cancer	542.0120	
Cancer Prevention and Research Institute of Texas	542	199,217.41
		<u>199,217.41</u>
Targeting Leukemia-Stromal Interaction to Overcome Drug Resistance In vivo: Novel mechanism and Development of a New Therapeutic Agent	542.0121	
Cancer Prevention and Research Institute of Texas	542	191,161.32
		<u>191,161.32</u>
Impact of differentiation status on tumorigenesis	542.0122	
Cancer Prevention and Research Institute of Texas	542	108,897.01
		<u>108,897.01</u>
Prostate Cancer Bone Metastasis Secretome	542.0123	
Cancer Prevention and Research Institute of Texas	542	236,263.67
		<u>236,263.67</u>
Application of Multi-modal Professional Education Platform to Facilitate Physician Tobacco Counseling for Smokers	542.0124	
Cancer Prevention and Research Institute of Texas	542	59,384.93
		<u>59,384.93</u>
PTEN-loss enriched Akt Inhibition clinical study in colorectal cancer	542.0125	
Cancer Prevention and Research Institute of Texas	542	17,294.14
		<u>17,294.14</u>
P2: Determining the roles of SOSS complexes in DNA damage repair and tumor suppression	542.0127	
Cancer Prevention and Research Institute of Texas	542	129,183.62
		<u>129,183.62</u>
Administrative Core	542.0128	
Cancer Prevention and Research Institute of Texas	542	14,872.71
		<u>14,872.71</u>
C1: Tissue Culture	542.0129	
Cancer Prevention and Research Institute of Texas	542	109,705.81
		<u>109,705.81</u>
C2: Mouse Models Core	542.0130	
Cancer Prevention and Research Institute of Texas	542	21,884.27
		<u>21,884.27</u>
P1: Linking the Epigenome to Breast Cancer Etiology	542.0131	
Cancer Prevention and Research Institute of Texas	542	161,703.91
		<u>161,703.91</u>
P2: Molecular Mechanisms and Functions of Epigenetic Regulators	542.0132	
Cancer Prevention and Research Institute of Texas	542	48,909.08
		<u>48,909.08</u>

P1: Identification of Topoisomerase-II beta as the primary target of doxorubicin-induced cardiotoxicity and defining the mechanisms of action Cancer Prevention and Research Institute of Texas	542.0133	542	190,935.99 <u>190,935.99</u>
P3: Therapeutic Target Discovery Program Cancer Prevention and Research Institute of Texas	542.0134	542	126,474.92 <u>126,474.92</u>
P3: Adoptive Immunotherapy With NK Cells Expanded Ex Vivo For Treatment Of Acute Myeloid Leukemia Cancer Prevention and Research Institute of Texas	542.0135	542	201,183.45 <u>201,183.45</u>
P4: Adoptive Cell Therapy Using Expanded Melanoma T cells Programmed Ex Vivo for Improved Efficacy In Vivo Cancer Prevention and Research Institute of Texas	542.0136	542	274,772.63 <u>274,772.63</u>
C2: Quality Assurance Core Cancer Prevention and Research Institute of Texas	542.0137	542	57,935.58 <u>57,935.58</u>
P2: Advanced Volumetric Imaging and Adaptive Radiotherapy for Detecting and Correcting for Inter-fractional Changes Cancer Prevention and Research Institute of Texas	542.0138	542	80,534.85 <u>80,534.85</u>
Recruitment of Rising Stars Cancer Prevention and Research Institute of Texas	542.0144	542	118,860.04 <u>118,860.04</u>
RP110609 - Targeting the CXCR4 chemokine receptor: a new approach to overcome stromal cell-mediated drug resistance in Acute Lymphoblastic Leukemia (ALL) Cancer Prevention and Research Institute of Texas	542.0245	542	100,043.79 <u>100,043.79</u>
PP110171 - Use of an Automated EMR System to Link Underserved Smokers with Cessation Treatment Cancer Prevention and Research Institute of Texas	542.0246	542	137,377.18 <u>137,377.18</u>
PP110172 - Nurse and Social Worker Training - Access to Cancer Care for Low-Income and Uninsured Patients Cancer Prevention and Research Institute of Texas	542.0247	542	85,838.91 <u>85,838.91</u>
RP120108 - Improving on Anti-CTLA-4 Therapy Cancer Prevention and Research Institute of Texas	542.0257	542	99,132.80 <u>99,132.80</u>
RP120124 - Investigating the roles of p83 in miRNA regulation in EMT and metastatic breast cancer Cancer Prevention and Research Institute of Texas	542.0258	542	141,312.88 <u>141,312.88</u>
RP120214 - Clinical Translation of Therapeutic siRNA in Solid Malignancies Cancer Prevention and Research Institute of Texas	542.0259	542	2,171.28 <u>2,171.28</u>
RP120217 - Role of IL-17 family cytokines in colon inflammation and cancer Cancer Prevention and Research Institute of Texas	542.0280	542	24,990.27 <u>24,990.27</u>
RP120258 - Towards Personalized Cancer Therapy: Stratification of Oral and Pharyngeal Cancer Based on p53 Mutational Status Cancer Prevention and Research Institute of Texas	542.0283	542	69,861.73 <u>69,861.73</u>
RP120280 - Chemoprevention of Colon Cancer by Targeting APC-deficient Cells for Apoptosis Cancer Prevention and Research Institute of Texas	542.0285	542	54,950.26 <u>54,950.26</u>
RP120316 - CBM complex-mediated signaling pathways as potential therapeutic targets for EGFR-induced cancer Cancer Prevention and Research Institute of Texas	542.0286	542	87,907.29 <u>87,907.29</u>
RP120326 - In-Situ PET Imaging for Adaptive Proton Therapy Cancer Prevention and Research Institute of Texas	542.0287	542	51,860.71 <u>51,860.71</u>
RP120348 - The University of Texas MD Anderson Cancer Center Science Park Next-Generation Sequencing Facility Cancer Prevention and Research Institute of Texas	542.0288	542	48,486.66 <u>48,486.66</u>
RP120380 - Distinct microRNAs Regulate Prostate Cancer Stem Cells Cancer Prevention and Research Institute of Texas	542.0289	542	55,527.51 <u>55,527.51</u>
RP120394 - Molecular Oncogenesis of NANOG in Castration-Resistant Prostate Cancer Cancer Prevention and Research Institute of Texas	542.0271	542	10,857.55 <u>10,857.55</u>
RP120451 - Novel Strategy for Treatment of HER2-Positive Breast Cancer Cancer Prevention and Research Institute of Texas	542.0273	542	92,916.02 <u>92,916.02</u>
BIOENGINEERING CANCER IMMUNOTHERAPY University of Texas at Austin	721.0008	721	153,857.30 <u>153,857.30</u>
Preclinical Development of Tetrypyrin-Platinum Conjugates University of Texas at Austin	721.0007	721	18,722.51 <u>18,722.51</u>
A New Role for Triptan Drugs in the Treatment of Breast Cancer University of Texas at Austin	721.0008	721	39,907.84 <u>39,907.84</u>

Molecular Biomaker Id (rp110708) Parent App:rp110709 Discovery of University of Texas Southwestern Medical Center at Dallas	729.0011	729	14,893.80 <u>14,893.80</u>
Research Training Award University of Houston	730.0001	730	80,293.59 <u>80,293.59</u>
RP100502 02 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTE THE ROLE OF NET1 IN THE CELLULAR RESPONSE TO IONIZING RADIATION IN BREAST CANCER University of Texas Health Science Center at Houston	744.0003	744	14,042.70 <u>14,042.70</u>
Total Pass-Through from Other Agencies (Exh. II):			11,614,487.82

Pass-through To	Grant ID	Agency Number	Amount
CANCER PREVENTION RESEARCH INSTITUTE OF LONESTAR ONCOLOGY NETWORK FOR EPIGENETICS THERAPY AND RESEARCH (LONESTAR) University of Texas Southwestern Medical Center at Dallas	508.0003	729	68,803.57 <u>68,803.57</u>
KG081048 THE IMPACT OF OBESITY AND OBESITY TREATMENTS ON BREAST CANCER Texas A&M University System Health Science Center	508.0004	709	157,479.37 <u>157,479.37</u>
Total Pass-Through to Other Agencies (Exh. II):			226,382.94

SUPPLEMENTAL SCHEDULES

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

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

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

PROJECT NAME	Fund Source	Balance September 1, 2011	ADDITIONS		DEDUCTIONS			Balance August 31, 2012	
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other			
P0000001	Unappropriated Balance	Other Sources	120,714,676.09	-	76,623.66	(14,972,266.73)	(268,250,694.89)	(11)	370,895,663.71
			-	-	-	-	333,332,574.00	(3)	
			-	-	-	-	-	(3)	
			-	-	-	-	-	(6)	
			-	-	-	-	(3,058,096.23)	(4)	
			-	-	-	-	156,226,901.37	(8)	
			-	-	-	-	15,225,393.30	(6)	
			-	-	-	-	202,618.00	(10)	
			-	-	-	-	-	(11)	
			-	-	-	-	-	(12)	
			-	-	-	-	-	(9)	
			-	-	-	-	(2,725,000.00)	(13)	
			-	-	-	-	-	(14)	
			-	-	-	-	4,331,649.00	(15)	
P0000001	Interest Income	Other Sources	106,973.19	190,817.66	-	-	-	-	297,790.85
P2910089	PRS CONTRIBUTION TO PLANT FUND/ACB-CPB	Other Sources	45,000,000.00	-	-	-	-	-	45,000,000.00
P2910099	NEW PRS CONTRIBUTION	Other Sources	25,000,000.00	-	-	-	-	-	25,000,000.00
P0000001	Unappropriated Balance	PUF Bond Proceeds	8,396,050.19	-	-	-	5,448,710.23	(2)	11,185,956.67
P0000001	Unappropriated Balance	PUF Bond Proceeds	-	-	-	-	(2,658,803.75)	(11)	
P0000002	Unappropriated Balance	PUF Bond Proceeds	-	-	-	-	-	(11)	
P0000001	Unappropriated Balance	Revenue Bonds	(12,568,775.22)	-	-	-	-	(1)	(12,568,775.22)
P0000001	Unappropriated Balance	Revenue Bonds	(8,293,479.75)	-	-	-	-	(11)	(8,293,479.75)
P0000001	Unappropriated Balance	Private Gifts	(13,412,439.40)	-	-	-	-	(11)	(4,820,627.46)
P0000001	Unappropriated Balance	Private Gifts	-	2,849,807.18	-	-	5,742,004.76	(7)	
P0000001	Unappropriated Balance	Federal Grant	22,414,057.87	60,689,713.98	-	-	(950,403.40)	(11)	82,153,368.45
P0005338	703-700 - ADMINISTRATIVE EXPENSE	Other Sources	0.42	-	-	-	-	-	0.42
P0100206	Lab III Sci Park	Other Sources	206.17	-	-	-	-	-	206.17
P0105489	CONSTRUCTION SERVICES	Other Sources	1,233,067.05	-	-	-	-	-	1,233,067.05
P0253089	CANCER PREVENTION BUILDING (703-130)	Other Sources	2,792,983.60	-	-	-	-	-	2,792,983.60
P0256189	SOUTH CAMPUS RES.BLDG PHASE II -HOSPITAL	Other Sources	69,100.84	-	-	-	-	-	69,100.84
P0321889	CPM04-4916 UTRP ACCRUED BOND INTEREST	Other Sources	761,229.00	-	-	-	-	-	761,229.00
P0325289	BRAESWOOD PARK GAR ACCRUED BOND INTEREST	Other Sources	554,797.92	-	-	-	-	-	554,797.92
P0340489	ADMINI SUPPORT BLDG ACCRUED BOND INTEREST	Other Sources	615,784.58	-	-	-	-	-	615,784.58
P0367589	PUF CAPITALIZED INTEREST 703-675	Other Sources	-	-	-	50,204.35	50,204.35	(11)	-
P0370389	PROJ 703-703 STRENGTH IN NUMBERS - MDACC	Other Sources	-	-	-	547.65	547.65	(11)	-
P1013689	Cpm95136 Upgrade Fire Alarm Systems	Other Sources	7,300.03	-	-	-	-	-	7,300.03
P1013889	Cpm96138 HMB Fire Alarm System	Other Sources	319,844.79	-	-	-	-	-	319,844.79
P1105689	Cpm98056 Smithville Master Plan	Other Sources	1,927.26	-	-	-	-	-	1,927.26
P1210089	Cpm99100 Alkek Ct Scanners	Other Sources	2,784.95	-	-	-	-	-	2,784.95
P1210189	Cpm99101 Hematology Clinical Renovation	Other Sources	7,486.44	-	-	-	-	-	7,486.44
P1210489	Cpm99104 Lab. Medicine Computer Room-ADA	Other Sources	14,917.02	-	-	-	-	-	14,917.02
P1214389	Cpm99143 FAB/Install M Grating in ETV SHA	Other Sources	330.00	-	-	-	-	-	330.00
P1214489	Cpm99144 Redundant Air Supply To Tan AHU	Other Sources	1,000.00	-	-	-	-	-	1,000.00
P1218789	Cpm99187 GU Center/Urology Clinic	Other Sources	7,298.00	-	-	-	-	-	7,298.00

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

	PROJECT NAME	Fund Source	Balance September 1, 2011	ADDITIONS		DEDUCTIONS			Balance August 31, 2012
				Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
P1218889	Cpm99188 GI Clinic:R7/Endoscopy Suite R5	Other Sources	84,573.05	-	-	-	-	84,573.05	
P1300789	CPM00007 DEMOLISH ANDY'S BACKYARD	Other Sources	19,386.69	-	-	-	-	19,386.69	
P1303689	CPM00036 LAB SPACE @ INTROGEN FOR CAO	Other Sources	72,163.24	-	-	-	-	72,163.24	
P1303989	CPM00039 MAST PLAN FOR MEP RLTD PROJECTS	Other Sources	0.47	-	-	-	-	0.47	
P1304602	Cpm00046 Reno/Inst Equip Y2.6016 MRL	PUF Bond Proceeds	1,572.26	-	-	-	-	1,572.26	
P1304689	Cpm00046 Reno/Inst Equip Y2.6016 MRL	Other Sources	87,999.22	-	-	-	-	87,999.22	
P1307289	Cpm00072 Reno to Expand Med Res Library	Other Sources	10,274.36	-	-	-	-	10,274.36	
P1308189	CPM00081 RADIATION ONCOLOGY HEAD & NECK	Other Sources	3,535.48	-	-	-	-	3,535.48	
P1308589	CPM00085 RENO PRE-OP CONSULTATIVE CNTR.	Other Sources	35.49	-	-	-	-	35.49	
P1309489	Cpm00094 Lab/Office Reno, AC B-6	Other Sources	3,946.80	-	-	-	-	3,946.80	
P1309589	Cpm00095 Reno To Y6 Dermatology&Med Spec	Other Sources	3,481.99	-	-	-	-	3,481.99	
P1310589	Cpm00105 Eng. For the Griffin Bldg.	Other Sources	0.40	-	-	-	-	0.40	
P1310889	Cpm00108 Fill R/A Waster Container-EH&S	Other Sources	13,160.00	-	-	-	-	13,160.00	
P1311189	Cpm00111 Strategic And Business Planning	Other Sources	11,707.94	-	-	-	-	11,707.94	
P1312089	Cpm00120 Fiscal Serv. & Patient Busi. Renovation	Other Sources	14,566.81	-	-	-	-	14,566.81	
P1312189	Cpm00121 Renovation of Procurement	Other Sources	3,357.92	-	-	-	-	3,357.92	
P1312689	Cpm00126 FHB-Telecom Infrastructure	Other Sources	9,725.86	-	-	-	-	9,725.86	
P1314089	Cpm00140 Reno. Labs Y3.6045 & Y3.6049	Other Sources	1,910.00	-	-	-	-	1,910.00	
P1314789	Cpm00147 Masterplanning 2000	Other Sources	3.00	-	-	-	-	3.00	
P1316389	Cpm00163 Replace Humidifier In AHU-3	Other Sources	806.52	-	-	-	-	806.52	
P1317889	Cpm00178 Rotary House P2 Expansion	Other Sources	4,078.43	-	-	-	-	4,078.43	
P1318089	CPM00180 PROVIDE BU SUPPLY AIR FOR BRB	Other Sources	3,613.75	-	-	-	-	3,613.75	
P1318989	Cpm00189 Smithville Land Exchange	Other Sources	2,045.64	-	-	-	-	2,045.64	
P1321289	Cpm00212 Paint/Reca. FHB2.210, 2.250 & 2.260	Other Sources	407.42	-	-	-	-	407.42	
P1321489	CPM00214 FBB15 TRAINING RMS/LEGAL OFFICE	Other Sources	2,207.58	-	-	-	-	2,207.58	
P1323989	CPM00239 OFFPC RELOCATION	Other Sources	143,488.38	-	-	-	-	143,488.38	
P1405905	CPM01059 BUILDOUT TELEHEALTH CENTER	Private Gifts	1,134,213.27	-	-	-	-	1,134,213.27	
P1406889	CPM01068 HUMAN RESOURCES RELOCATION	Other Sources	198,889.00	-	-	-	-	198,889.00	
P1406989	CPM01069 MOVE ISSC TO GRAND STREET	Other Sources	21,587.73	-	-	-	-	21,587.73	
P1407089	CPM01070 RENO CHASE 5TH FL FOR TRAVEL MG	Other Sources	2,802.64	-	-	-	-	2,802.64	
P1407489	CPM01074 REPLACE COMPUTER CNTR FIRE PROT	Other Sources	13,151.13	-	-	-	-	13,151.13	
P1410189	CPM01101 RENOVATE GREENPARK WAITING ROC	Other Sources	27,761.57	-	-	-	-	27,761.57	
P1415389	CPM01153 TEMP AC IN GRIFFIN BLDG	Other Sources	5,439.00	-	-	-	-	5,439.00	
P1417189	CPM01171 RENOVATE MON SERVICES Y1.5601	Other Sources	0.37	-	-	-	-	0.37	
P1417289	CPM01172 SMITHVILLE WASTE WATER PLANT	Other Sources	37,934.10	-	-	-	-	37,934.10	
P1417589	CPM01175 INSTALL WALK-IN COOLER	Other Sources	35.05	-	-	-	-	35.05	
P1418289	CPM01182 INSTALL SAFETY GRATING IN TAN B	Other Sources	23,158.35	-	-	-	-	23,158.35	
P1430189	CPM01301 CT/I "HELIOS"QXI C.TOMOGRAPHY U	Other Sources	1,824.40	-	-	-	-	1,824.40	
P1432489	CPM01324 BUILDOUT VAULT IV	Other Sources	15,176.04	-	-	-	-	15,176.04	
P1433789	CPM01337 RENOVATE OFFICES FOR DIAGNOSTIC	Other Sources	6,555.55	-	-	-	-	6,555.55	
P1434289	CPM01342 KIM'S PLACE @ THE PARK	Other Sources	-	-	-	(1,500.00)	(1,500.00)	-	
P1506989	CPM02069 RELOCATE VP FACILITIES TO FHB11	Other Sources	28,869.87	-	-	-	-	28,869.87	
P1517689	CPM02176 REPLACE BARN HEATER BARN 708A	Other Sources	11,842.00	-	-	-	-	11,842.00	
P1519089	REFM02190 SMTHVLL NEW MAINTENANCE SHOP	Other Sources	0.38	-	-	-	-	0.38	
P1519189	REFM 02-191 RENOVATE EXISTING MAIN SHOP	Other Sources	0.00	-	-	-	-	0.00	
P1519204	CPM02192 EPUIP FOR GRIFFIN BLDG-S.PARK	Federal Grant	2,143.18	-	-	-	-	2,143.18	
P1519489	CPM02194 GIMBEL MEP REDEVELOPMENT PRJCT	Other Sources	-	-	-	44,433.91	44,433.91	-	

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

	PROJECT NAME	Fund Source	ADDITIONS		DEDUCTIONS			Balance August 31, 2012	
			Balance September 1, 2011	Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital			Other
						Expenditures (B-11)			
P1519504	CPM02195 VIVARIUM EQUIPMENT FOR BSRB	Federal Grant	0.07					0.07	
P1527289	CPM 02272 COMPLIANCE MOVE TO NABISCO	Other Sources	0.32					0.32	
P1530089	CPM02300 RENVT B7 WEST FOR CRITICAL CARE	Other Sources	0.20					0.20	
P1530689	CPM02306 PET/CT INSTALLATION BB.5023	Other Sources	929.77					929.77	
P1530889	CPM02308 INSTALL MOFLO HIGH SPEED S.-BMT	Other Sources	817.63					817.63	
P1531589	CPM02315 RELOCATE MAIL ROOM B1.4661-FSS	Other Sources	1,333.14					1,333.14	
P1535889	PCFM02358 PLACE AHU 705 ON EMERG POWER	Other Sources	96,325.00					96,325.00	
P1600349	REFM 030034 PPB GUN RANGE FILTERS	Other Sources	1,174.33					1,174.33	
P1600849	REFM03-0084 IBT LEASE SPACE	Other Sources	2,953.50					2,953.50	
P1620099	CPM032009 RELOC NAVIGANT & BUS AFFAIRS	Other Sources	350.00					350.00	
P1620329	CPM 03-2032 MOHS SURGERY CLINIC @MED CTR	Other Sources	0.02					0.02	
P1621554	CPM032155 FEMA406 PERIMETER PROTECTION	Federal Grant	165,812.34					165,812.34	
P1621624	CPM032162 FEMA 404 HL&P DISCONNECTS	Federal Grant	96,367.48					96,367.48	
P1622019	PCFM032201 POWER UPGRADE FOR VARIAN 600E	Other Sources	3,742.00					3,742.00	
P1622499	PCFM032249 RENOVATION OF R3.1435 CT-8	Other Sources	18,645.03					18,645.03	
P1622719	PCFM032271 REPLACE OVERHEAD AHU'S	Other Sources	0.15					0.15	
P1622909	CPM032290 OFFICE BUILD OUT CP&M FHB2.200	Other Sources	476.26					476.26	
P1622999	PCFM 032299 HVAC HOT WATER HEAT EXCHANGE	Other Sources	0.08					0.08	
P1623354	CPM032335 FEMA 404 PERIMETER PROTECTION	Federal Grant	1,535.50					1,535.50	
P1623739	PCFM032373 RENVT BB.4928 VARIAN LINAC	Other Sources	0.31					0.31	
P1623839	PCFM #03-2383 DEVELOPMENT EXPANSION	Other Sources	2,343.00					2,343.00	
P1624259	CPM 03425 ADA MASTER PLAN PHASE TWO	Other Sources	0.26					0.26	
P1700109	FY04 RESR ALLOC PRO PREVENTION & SERVICE	Other Sources	119,626.38					119,626.38	
P1700119	FY04 RESR ALLOC PRO COMPLIANCE INITIATIV	Other Sources	79,451.61					79,451.61	
P1700319	CPM040031 DESIGN & BUILD BREB	Other Sources	-			9,336.43	9,336.43 (11)	-	
P1700429	CPM 04-0042 SCRIB PHASE 3	Other Sources	-			4,188,848.32	4,188,848.32 (11)	-	
P1700529	REFM 04-0052 REPLACE LARGE ANIMAL HVAC	Other Sources	0.33			-	-	0.33	
P1700799	CPM04-0079 SMITHVILLE STPLN-LAB BLDG 4	Other Sources	-		140.65	63,942.72	64,083.37 (11)	-	
P1701309	REFM04-0130 SMVLE WATER STORAGE	Other Sources	-			172,211.67	172,211.67 (11)	-	
P1720419	REFM 4-2041 P14 BMT LAB RENOVATION	Other Sources	0.36			-	-	0.36	
P1722219	PCFM042221 FHB MEP RENOVATIONS	Other Sources	82,315.61			-	-	82,315.61	
P1722469	PCFM04-2246 PCPF PROP MGMT FHB OFFICES	Other Sources	0.11			-	-	0.11	
P1723719	PCFM042371 RHI CARPET REPLACEMENT 311	Other Sources	0.46			-	-	0.46	
P1724229	PCFM042422 FHB INFRASTRUCTURE UPGRADES	Other Sources	-			42,621.36	42,621.36 (11)	-	
P1724429	PCFM04-2442 BAR CODE REPKG SPACE BLDOUT	Other Sources	32,370.13			-	-	32,370.13	
P1749073	CPM04-4907 FAC CTR-PHASE 2-RFS	Revenue Bonds	431,333.03			-	-	431,333.03	
P1749079	CPM04-4907 FACULTY CENTER - PHASE 2	Other Sources	-			1,432,900.10	1,432,900.10 (11)	-	
P1749169	CPM044916 UT RESEARCH PARK INFRASTRUCTUI	Other Sources	16,435.78			-	-	16,435.78	
P1749219	CPM 044921 MID CAMPUS UNFRASTRUCTURE	Other Sources	-			550.00	550.00 (11)	-	
P1749224	CPM 44922 FEMA 404 EMERGENCY RE-FEED	Federal Grant	1,217,484.79			-	-	1,217,484.79	
P1800919	REFM05-0091 RELOC ANESTHESIOLOGY TO BF	Other Sources	1,749.48			-	-	1,749.48	
P1820999	PCFM05-2099 CHILLER REPLC-DINING SVCS	Other Sources	560.00			-	-	560.00	
P1823669	PCFM05-2366 LEUKEMIA RENOVATIONS-FC 4	Other Sources	7,520.36			-	-	7,520.36	
P1823699	PCFM05-2369 RELOC THORACIC HEAD/NECK	Other Sources	1,947.00			-	-	1,947.00	
P1824709	PCFM05-2470 EXPAND BMT/LEUK CTR-R8	Other Sources	919.60			-	-	919.60	
P1825209	CPM 05-2520 RELO & EXPA CHILD VISITATION	Other Sources	-			50,307.41	50,307.41 (11)	-	
P1826599	CPM05-2659 EXTERIOR CLADDING MAIN CAMPUS	Other Sources	298,307.92			-	-	298,307.92	

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

PROJECT NAME	Fund Source	Balance September 1, 2011	ADDITIONS		DEDUCTIONS			Balance August 31, 2012
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other		
P1849089	CPM05-4908 BACKFILL 3 SUPPLEMENTAL PROJ	Other Sources	105,482.22	-	-	-	-	105,482.22
P1849109	CPM05-4910 FAC CTR II-PARKING GARAGE	Other Sources	1,022,978.57	-	74,993.57	-	-	947,985.00
P1900763	CPM06-0076 CNTR FOR TARGETED THERAPY BNC	Revenue Bonds	5,578,632.00	-	-	-	-	5,578,632.00
P1900769	CPM06-0076 CTT-CTR FOR TARGETED THERAPY	Other Sources	-	-	3,212,641.84	-	3,212,641.84 (11)	-
P1901109	060110 BSRB CAGE WASH EXHAUST DUCT NOISE	Other Sources	-	-	188,907.35	-	188,907.35 (11)	-
P1902659	REFM06-0265 SSMTVILLE SPRD LOOP RD SOUTH	Other Sources	-	-	83,275.01	-	83,275.01 (11)	-
P1902699	CPM06-0269 SMITVLE STRATEG PLAN-CUP	Other Sources	-	-	119,328.56	-	119,328.56 (11)	-
P1903279	REFM060327 AC HEAT EXCHANGER REPLACEMENT	Other Sources	-	-	123,669.70	-	123,669.70 (11)	-
P1921103	CPM06-2110 ROTARY HS INTL-PHASE 3 EXPAN	Revenue Bonds	42,918.49	-	-	-	-	42,918.49
P1923249	CPM06-2324 REDEV PLN CLK, LV&LAMAI CLN	Other Sources	-	-	1,225,242.28	-	1,225,242.28 (11)	-
P1923839	CPM06-2383 ADA MASTER PLAN - PHASE IV	Other Sources	56,876.95	-	-	-	-	56,876.95
P1924879	CPM06-2487 MID CAMPUS MASTER PLAN	Other Sources	-	-	35,521.01	-	35,521.01	-
P1924279	CPM06-2427 ART ENHANCEMENT PROGRAM	Other Sources	8,702.00	-	-	-	-	8,702.00
P1926409	CPM062640 UTPD COMMAND DISPATCH CENTER	Other Sources	80,509.04	-	-	-	-	80,509.04
P1929749	CPM06-2974 ALKEK EXPANSION	Other Sources	-	-	14,909,338.00	-	14,909,338.00 (11)	-
P2000469	REFM07-0046 BASTROP WATER STORAGE TANK	Other Sources	60,418.88	-	-	-	-	60,418.88
P2000819	REFM07-0081 SMITHVILLE LABS 1&2 RENOVTN	Other Sources	-	-	406,572.00	-	406,572.00 (11)	-
P2002879	PCFM070287 20070147 REF BOILER	Other Sources	12,500.00	-	-	-	-	12,500.00
P2020219	PCFM070201 SUGARLAND FACILITY FNTR ART	Other Sources	6,515.75	-	-	-	-	6,515.75
P2020799	CPM07-2079 ADA MASTER PLAN - PHASE VII	Other Sources	-	-	26,280.00	-	26,280.00 (11)	-
P2020959	PCFM07-2095 FHB FIRE ALARM UPGRADE	Other Sources	150.00	-	-	-	-	150.00
P2022599	PCFM072259 PAWNEE SANITARY SEWAGE SCOPE	Other Sources	-	-	68,011.70	-	68,011.70 (11)	-
P2022999	PCFM07-2299 LUTHERAN PAV ROOF AHU	Other Sources	-	-	310,390.00	-	310,390.00 (11)	-
P2024443	CPM072444 ADMINISTRATIVE SUPPORT BLDG	Revenue Bonds	38,754,893.99	-	(240,571.00)	-	(2,269,475.52) (11)	36,725,989.47
P2024449	CPM07-2444 ADMIN SUPPORT BLDG - PHASE I	Other Sources	-	-	19,728,338.56	-	19,728,338.56 (11)	-
P2028619	PCFM072861 CENTRAL MONITORING LCTN NRSNC	Other Sources	62,354.03	-	-	-	-	62,354.03
P2100459	CPM080045 HMB DEMOLITION	Other Sources	-	-	7,489,395.91	-	7,489,395.91 (11)	-
P2100879	080087 PCF CORD BLOOD BANK LAB	Other Sources	-	-	79,601.98	-	79,601.98 (11)	-
P2100919	REF 08-0091 BLDG 501 HVAC REPLACEMENT	Other Sources	-	-	1,668,598.62	-	1,668,598.62 (11)	-
P2100959	REFM080095 BSRB INCRSNG AIR RECIR FSBLTY	Other Sources	-	-	212,397.57	-	212,397.57 (11)	-
P2101129	REFM080112 CRB ROOFING UPDATE	Other Sources	-	-	11,880.00	-	11,880.00 (11)	-
P2102089	PCFM 080208 ELECTRICAL RE FEED AC/WEST	Other Sources	-	-	2,055.00	-	2,055.00 (11)	-
P2102849	REF080284 BASTROP-GETINGE CLEAN ST INSTA	Other Sources	-	-	18,036.00	-	18,036.00 (11)	-
P2103119	REFM 080311 T4 RENOVATION SURG ONCOLOGY	Other Sources	-	-	285,864.00	-	285,864.00 (11)	-
P2103249	REF 08-0324 SMITHVILLE SMOKE PREVENTION	Other Sources	-	-	(84,477.07)	-	-	84,477.07
P2103459	REFM080345 BF FIRE DEFICIENCY UPGRADES	Other Sources	88,871.01	-	-	-	-	88,871.01
P2121119	PCFM082111 COOL BEANS EXPANSION	Other Sources	18,849.06	-	-	-	-	18,849.06
P2121239	CPM082123 EXPAND PATIENT ROOM KITCHEN	Other Sources	-	-	67,878.36	-	67,878.36 (11)	-
P2121619	ADM 082161 PCPF FACULTY CTR ROOF REPLACE	Other Sources	-	-	10,332.50	-	10,332.50 (11)	-
P2122499	PCFM082249 EPOXY FLOORING ACB AND CPB	Other Sources	3,533.73	-	-	-	-	3,533.73
P2122599	PCFM 082259 ADDITIONAL SPACE AT MOHS	Other Sources	-	-	4,352.26	-	4,352.26 (11)	-
P2123169	CPM082316 RENOVATION OF THE CT SUITE	Other Sources	-	-	782,599.92	-	782,599.92 (11)	-
P2123319	CPM082331 RADIATION ONCOLOGY FCLTY OFFCS	Other Sources	3,500.00	-	-	-	-	3,500.00
P2123459	CPM082345 CLARK 1 OFFICE RENOVATIONS	Other Sources	36,036.00	-	-	-	-	36,036.00
P2123799	PCFM082379 REPLACE AHU 1CC2 FANWALL TECH	Other Sources	-	-	77,980.00	-	77,980.00 (11)	-
P2124039	CPM082403 REDEVELOPMENT-SUPER CORRIDOR	Other Sources	-	-	182,474.19	-	182,474.19 (11)	-

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

PROJECT NAME	Fund Source	ADDITIONS		DEDUCTIONS			Balance August 31, 2012
		Balance September 1, 2011	Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital		
					Expenditures (B-11)	Other	
P2124079	PCFM082407 ACB5 BREAST CANCER PAS OFFICE	4,779.40	-	-	-	-	4,779.40
P2125469	PCFM 08-2546 REPLACE AHU TB-1	-	-	-	141,215.84	141,215.84 (11)	-
P2125929	PCFM 082592 SMOKE EVALUATION BRAINSUITE	-	-	-	8,181.00	8,181.00 (11)	-
P2125939	PCFM082593 DI DATA CENTER EXPANSION	17,980.38	-	-	-	-	17,980.38
P2126029	PCFM 082602 PAT ANTENNA FARM	-	-	-	44,900.72	44,900.72 (11)	-
P2126089	CPM 08-2608 RELOCATE SOCIAL WORK OFFICES	-	-	-	150,800.00	150,800.00 (11)	-
P2200609	PCFM 090060 CPB8 CANCER PREVENTION & POP	-	-	-	9,025.00	9,025.00 (11)	-
P2220263	CPM092026 MID-CAMPUS PARKING FACILITY	-	-	-	2,269,475.52	2,269,475.52 (11)	-
P2220269	CPM092026 MID-CAMPUS PARKING FACILITY	-	-	-	(233,115.31)	-	233,115.31
P2220379	PCFM092037 20090512 SPEC/CT BUILDOUT	-	-	-	1,409.99	1,409.99 (11)	-
P2221199	CPM092119 PAWNEE INFRASTRUCTURE DVLPMN	-	-	-	46,921.70	46,921.70 (11)	-
P2221239	PCFM 092123 RELOCATE NIRUS TO ACB	-	-	-	501,377.02	501,377.02 (11)	-
P2221929	CPM092192 ALKEK SURGICAL &IMAGING EPNSN	-	-	-	452,621.12	452,621.12 (11)	-
P2222439	092243 INSTALL CT IN G3.3585	-	-	-	12,056.00	12,056.00 (11)	-
P2223239	PCFM 092323 KAP COLD REPLACEMENT	-	-	-	374,649.73	374,649.73 (11)	-
P2223279	PCFM09-2327 ACB4 PRE OP HOLDING	-	-	-	1,436.96	1,436.96 (11)	-
P2223319	PCF09-2331 PROVIDE WATER LEAK DETECT G6	-	-	-	22,242.69	22,242.69 (11)	-
P2223509	PCFM 092350 BUILDOUT CPB2 FOR CANCER PRE	-	-	-	206,097.15	206,097.15 (11)	-
P2250139	AFCO 095013 DCG GENERATOR FUEL TANK	-	-	-	17,039.12	17,039.12 (11)	-
P2250299	CPM095029 RETROFIT PAWNEE WHSE STRUCTUR	19,697.23	-	-	-	-	19,697.23
P2250304	CPM09-5030 PATIENT ROOM WINDOW REINFORCE	-	-	-	415,059.04	415,059.04 (11)	-
P2250309	CPM095030 3M SAFETY FILM EXT WIN PATIENT	-	-	-	276,625.96	276,625.96 (11)	-
P2250329	CPM095032 GUHN ROAD FLOODWALL-ASSOC EQI	-	-	-	2,825.24	2,825.24 (11)	-
P2250334	CPM09-5033 FLOOD PROTECTION FOR FHB	-	-	-	35,344.36	35,344.36 (11)	-
P2250339	CPM095033 FANNIN HOLCOMB FLOOD PROOFING	-	-	-	629,213.96	629,213.96 (11)	-
P2250369	CPM095036 UPGRADE BATES ST STORM WATER	-	-	-	8,128.70	8,128.70 (11)	-
P2250629	ADM09-5062 AFCC MAIN BAS SMART CARDS	-	-	-	128,381.00	128,381.00 (11)	-
P2300189	PCFM1-0018 LUTHERAN EC-P1 AND P2	-	-	-	3,310.38	3,310.38 (11)	-
P2300249	PCFM100024 RADIATION PHYSICS RENO RELO	-	-	-	421,744.54	421,744.54 (11)	-
P2300509	PCFM10-0050 BC&O G8 MOVES CAPITAL PORTIO	41,015.97	-	-	-	-	41,015.97
P2300799	PCFM10-0079 LUTHERAN PAVILLION CORRIDOR	-	-	-	132,281.77	132,281.77 (11)	-
P2301459	REFM 100145 INSTALL SPRINKLER RHI BRIDGE	-	-	-	173,015.89	173,015.89 (11)	-
P2301559	REFM10-155 COMB BASTROP LAUNDRY/SHOWER	-	-	-	609,911.01	609,911.01 (11)	-
P2302329	REFM 100232 DOMESTIC WATER DIST SYS REPL	-	-	-	(24,370.24)	-	24,370.24
P2302339	REFM 100233 WASTE WATER COLLECTION SYSTE	-	-	-	(24,244.20)	-	24,244.20
P2302399	CPM 100239 CLINICAL NUTRITION DINING SER	-	-	-	11,022.00	11,022.00 (11)	-
P2302519	PCFM 100251 RENOVATE C9	-	-	-	40,759.56	40,759.56 (11)	-
P2302659	CPM10-0265 SMITHVILLE WILDFIRE MITIGATIO	-	-	-	25,131.82	25,131.82 (11)	-
P2303049	PCFM10-0304 REPLACE ALKEK G8 EXHAUST FAN	-	-	-	63,371.25	63,371.25 (11)	-
P2303529	PCFM 100352 ACB1 ADD RAD ONC EXAM ROOMS	-	-	-	27,488.03	27,488.03 (11)	-
P2303539	PCFM10-0353 PROCESS CHILL WATER MRI 9 12	-	-	-	13.00	13.00 (11)	-
P2303579	REFM 100357 NAOMI LAB INFRASTRUCTURE UPG	-	-	-	587.51	587.51 (11)	-
P2303839	PCFM 100383 PAT3 CONF RM DOOR MOD	-	-	-	25,785.57	25,785.57 (11)	-
P2304019	PCFM 100401 PERIOPERATIVE STERILIZE UNIT	-	-	-	19,804.60	19,804.60 (11)	-
P2304579	ADM 100457 IT&S CPB1 IFRASSTRUCTURE UPGR	-	-	-	27.36	27.36 (11)	-
P2304999	PCFM 100499 NURSING CENTRAL MONITORING	-	-	-	(0.01)	-	0.01

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

PROJECT NAME	Fund Source	ADDITIONS		DEDUCTIONS			Balance August 31, 2012
		Balance September 1, 2011	Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital		
					Expenditures	Other	
P2305249	PCFM 100524 INSTALL AXIOM TABLE FOR R5				855.00	855.00 (11)	-
P2305429	REF 100542 LAB 3 TAB				30,599.00	30,599.00 (11)	-
P2305769	REFM 100576 SOUTH CAMPUS VIVARIUM RETRO				7,584,264.95	7,584,264.95 (11)	-
P2305959	CPM 100595 ZAYED RESEARCH BUILDING				31,935,693.70	31,935,693.70 (11)	-
P2306019	REF100601 SB LIGHTING/HVAC UPGS VET MED				119,244.08	119,244.08 (11)	-
P2306409	PCF 100640 G2 IT ROOM HVAC				89,193.75	89,193.75 (11)	-
P2306529	CPM 100652 ARMY NAVY MARINES SITE DEMO				563,974.51	563,974.51 (11)	-
P2306709	REF 100670 BASTROP Q BUILDING RELPACEMEN				610,045.39	610,045.39 (11)	-
P2306749	REF 100674 IBT 10 SPACE ASSIGN FOR DOIM				(58,253.93)		58,253.93
P2306759	CPM#10-0675 7110 BERTNER MID-CAMP DEMOLI				54,889.00	54,889.00 (11)	-
P2306849	REFM 100684 REPLACE PPB AIRHANDLERS				868,159.57	868,159.57 (11)	-
P2306859	PCF G11 NURSE TRAINING ROOM				163,493.08	163,493.08 (11)	-
P2307189	PCF100718 ATC MED PREP - R2 & R10				59,349.70	59,349.70 (11)	-
P2307269	PCF 100726 BREAST CTR ADD 4 EXAM RMS				10,517.23	10,517.23 (11)	-
P2307389	PCFM 100738 RHI WALK IN FREEZER				172,357.30	172,357.30 (11)	-
P2307439	REF10-0743 SB ROOM MODIFICATION-VET MED				193,788.74	193,788.74 (11)	-
P2307669	PCF 4100766 REPLACE OR REFURB AHU LB2				750,208.54	750,208.54 (11)	-
P2307679	PCFM 100767 REPLACE AHU OC4 AND OC5				1,802,217.52	1,802,217.52 (11)	-
P2307839	CPM 100783 CONSTRUCTION-W HOUSTON IMAGIN				29,338.88	29,338.88 (11)	-
P2308089	100808 COMMUNICATION SYSTEM ORS				546,626.22	546,626.22 (11)	-
P2308149	CPM 10 0814 RENOVATION OF CHILD CLINIC				9,096.83	9,096.83 (11)	-
P2308329	PCFM 100832 REPLACE AHU'S OC1 OC2 OC3				803,234.50	803,234.50 (11)	-
P2308689	100868 INFECTIOUS DISEASE TESTING				295,091.67	295,091.67 (11)	-
P2308849	REF 100884 T7 ASSIGN FOR GU MED ONC				529,257.06	529,257.06 (11)	-
P2309179	PCF 100917 PATIENT TRAINING AT G11				111,262.43	111,262.43 (11)	-
P2400439	110043 FCT FACULTY LOUNGE SATELLITE OFFI				46,675.95	46,675.95 (11)	-
P2400599	PCF 110059 REPLACE LINEAR ACCELERATOR BB				317,380.02	317,380.02 (11)	-
P2400609	2011 0317 REPLACE CT B1.5041				29,746.12	29,746.12 (11)	-
P2400619	2011 0316 RAD ONC CT REPLACEMENT ACB1				33,834.01	33,834.01 (11)	-
P2400689	PCF CORD BLOOD BANK LAB OFFICE SPACE				319,049.63	319,049.63 (11)	-
P2400729	CPM110072 HISTORY WALLS ART FOR 1MC				162,571.50	162,571.50 (11)	-
P2400959	PCF 110095 20110424 IT NET CISCO EQ BLUE				259,369.70	259,369.70 (11)	-
P2400969	PCF11-0096 IT NETWORK CISCO EQUIP REPLAC				403,027.47	403,027.47 (11)	-
P2400979	PCF 110097 IT NET CISCO EQUIP GREEN PURP				21,162.75	21,162.75 (11)	-
P2400989	REF11009820110424 IT NETWORK CISCO EQUIP				43,007.43	43,007.43 (11)	-
P2400999	20110424 IT NETWORK CISCO REPLACEMENT				14,850.00	14,850.00 (11)	-
P2401159	PCF 110115 LUTHERAB FAS UPGRADE				476,281.61	476,281.61 (11)	-
P2401329	2011 0012 PERIOP ROTOMAT GB				133,153.00	133,153.00 (11)	-
P2401339	PCFM 110133 20110008 REPLACE FLASH STERI				77,955.42	77,955.42 (11)	-
P2401489	ADM 110148 AFCO Y1 TRASH ELEVATOR PROJ				73,928.05	73,928.05 (11)	-
P2401499	UPGRADE ROC MRI 2011-0561				311,236.20	311,236.20 (11)	-
P2401509	2011 0561 UPGRADE EMPTY CASSETTES ROC				201,940.73	201,940.73 (11)	-
P2401599	PCF11-0159 E-VAC VACUUM FOR ALKEK SURGER				8,917.59	8,917.59 (11)	-
P2401629	REFM 110162 SMITHVILLE EMERGENCY GENERAT				109,611.00	109,611.00 (11)	-

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

	PROJECT NAME	Fund Source	ADDITIONS		DEDUCTIONS		Balance August 31, 2012	
			Balance September 1, 2011	Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)		Other
P2401697	110169 RHI DATA VOICE NETWORK UP 20110603	Other Sources				408,517.44	408,517.44 (11)	-
P2402569	PCF 110256 CONVERT ROOMS INTO EXAM R7	Other Sources				129,980.54	129,980.54 (11)	-
P2402589	PCF110258 REDESIGN BRTC	Other Sources				111,322.13	111,322.13 (11)	-
P2402749	PCFM 110274 CONSTRUC MOD G3	Other Sources				4,577.00	4,577.00 (11)	-
P2403189	PCF 110318 PATHOLOGY & LAB MED EXP-NAOMI	Other Sources				79,990.00	79,990.00 (11)	-
P2403319	PCFM 110331 GI BUSINESS RELOCATION R7 EX	Other Sources				374,030.31	374,030.31 (11)	-
P2403379	2011-0337 REPLACE AAON UNIT NTC	Other Sources				104,902.99	104,902.99 (11)	-
P2403669	REF 110366 BASTROP SEWER SYSTEM EVALUATE	Other Sources				19,286.50	19,286.50 (11)	-
P2405479	110547 WPS PAWNEE HVAC IMPROVEMENTS	Other Sources				223,466.63	223,466.63 (11)	-
P2405512	11-0551 REF LABS 1 INFRASTRUCTURE - PUF	PUF Bond Proceeds				189,660.00	189,660.00 (11)	-
P2405519	11-0551 REF LABS 1 INFRASTRUCTURE	Other Sources				1,141,261.27	1,141,261.27 (11)	-
P2405819	REF WATER/WASTE WATER DIST REPLACEMENT	Other Sources				118,396.25	118,396.25 (11)	-
P2405829	110582 BSRB CHILED WATER HEAT EXCHANGERS	Other Sources				232,098.00	232,098.00 (11)	-
P2405889	PCF 110588 RHI UPGRADES	Other Sources				28,207.52	28,207.52 (11)	-
P2406129	PCF 110612 VIR-ANGIO ZEEGO RENOVATION	Other Sources				44,140.00	44,140.00 (11)	-
P2406479	CPM 110647 DISPLAY AREA ON FC2	Other Sources				125,942.97	125,942.97 (11)	-
P2406979	PCF 110697 RELOCATE PATHOLOGY TISSUE RM	Other Sources				12,970.37	12,970.37 (11)	-
P2407309	REF 110730 CMRB SURFACE COLLECTION POND	Other Sources				63,368.62	63,368.62 (11)	-
P2407389	PCF 110738 20120509 INSTALL CT EMER CNTR	Other Sources				35,003.34	35,003.34 (11)	-
P2407409	PCF 110740 RELOCATE PEDI STAFF - B7	Other Sources				3,250.00	3,250.00 (11)	-
P2407649	CPM 11-0764 INSTITUTIONAL ART FOR SCRB4	Other Sources				106,868.00	106,868.00 (11)	-
P2407849	ADM 110784 DCOTS DCG UPS ELECTRICAL UPGR	Other Sources				73,340.84	73,340.84 (11)	-
P2407989	PCF 110798 INT'L BUSINESS CNTR ACB RENO	Other Sources				8,626.50	8,626.50 (11)	-
P2408309	PCFM11-0830 KATY PROCEDURE ROOM2011-0621	Other Sources				50,772.91	50,772.91 (11)	-
P2408329	PCF110832 RECONFIGURE S SPACE-RADONC B1	Other Sources				28,037.46	28,037.46 (11)	-
P2408359	PCF110835 20110091 MDL HI SEQUENCER EQUI	Other Sources				17,590.87	17,590.87 (11)	-
P2408509	PCF11085020110331 INSTALL POWER DERMA YA	Other Sources				1,850.00	1,850.00 (11)	-
P2408529	REF110852 RENOVATION FOR DR. DEPINHO	Other Sources				260,099.66	260,099.66 (11)	-
P2408539	REF110853 RENO FOR DR. CHIN'S DEPARTMENT	Other Sources				1,453,908.43	1,453,908.43 (11)	-
P2408549	REF110854 LAB PLAN/PRO-DR.CHIN INSTITUTE	Other Sources				1,855,178.24	1,855,178.24 (11)	-
P2408769	PCF 110876 ACTIVATE BELLAIRE OFFICE - DI	Other Sources				615,827.27	615,827.27 (11)	-
P2409159	PCF 110915 INSTALL UPS - INFO TECH -G2	Other Sources				21,228.21	21,228.21 (11)	-
P2409319	AFCO 110931 INFO SEC 1MC ENCRYPTION ROOM	Other Sources				6,606.00	6,606.00 (11)	-
P2409479	PCF110947 INFUSION THERAPY EXAM RMS ACB8	Other Sources				16,812.16	16,812.16 (11)	-
P2409979	CPM 110997 1MC PHASE 3 BUILD-OUT	Other Sources				334,075.00	334,075.00 (11)	-
P2410119	PCF111011 20120067 EXACTRAC ACB1	Other Sources				22,626.00	22,626.00 (11)	-
P2410129	PCF111012 20120063 REPLACE CT B1	Other Sources				108,375.97	108,375.97 (11)	-
P2410139	PCF111013 20120062 REPL LINAC GB.3643	Other Sources				320,761.76	320,761.76 (11)	-
P2410149	PCF111014 20120061 REPL LINAC GB.3633	Other Sources				46,721.66	46,721.66 (11)	-
P2410749	REF 111074 BSRB HEAT RECOVERY CHILLER	Other Sources				126,334.00	126,334.00 (11)	-
P2410879	CPM 111087 ALKEK HEAT RECOVERY CHILLER	Other Sources				85,058.80	85,058.80 (11)	-
P2510089	HIGH PERF COMP CLUSTER UPGRADE	Other Sources				22,550.00	22,550.00 (11)	-

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

	PROJECT NAME	Fund Source	Balance September 1, 2011	ADDITIONS	DEDUCTIONS			Balance August 31, 2012
				Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
P2510109	SOLARIS SERVER REFRESH	Other Sources				2,946.00	2,946.00 (11)	-
P2510129	SMITHVILLE NETWORK REDESIGN	Other Sources				1,242,130.85	1,242,130.85 (11)	-
P2600189	CAMPUS LAND ACQUISITIONS	Other Sources	-			3,714,268.02	3,714,268.02 (11)	-
P2610069	UTHSC LAND ACQUISITION - MSI SITE	Other Sources	5,000,000.00			-		5,000,000.00
P2710019	Capital Equipment - Institutional	Other Sources	1,303.78			-		1,303.78
P2710029	Capital Equipment - COO Inst Support	Other Sources	45,653.28			-		45,653.28
P2710039	Capital Equip - Chief Financial Officer	Other Sources	715,610.35			-		715,610.35
P2710049	Capital Equipment - President	Other Sources	10,328.76			-		10,328.76
P2710059	Capital Equipment - CAO Patient Care	Other Sources	3,704,780.08			-		3,704,780.08
P2710069	Capital Equipment - CAO Research	Other Sources	732,175.78			-		732,175.78
P2710079	CAPITAL EQUIPMENT-CAO ACADEMIC PROGRAM	Other Sources	265,836.35			-		265,836.35
P2710089	Capital Equipment - COO Hospital	Other Sources	3,965,101.28			-		3,965,101.28
P2710169	NMR-PHARMACOLOGY&ANALYTICAL CTR FACILIT	Other Sources	2,910.21			-		2,910.21
P2710179	HUMAN CANCER GENETICS-GENOMICS CORE LAB	Other Sources	40,142.55			-		40,142.55
P2710189	ISSC Server Fund	Other Sources	881,110.71			-		881,110.71
P2710199	LTCP ISSC Initiatives	Other Sources	526,578.60			-		526,578.60
P2710209	IVR Project (Telemedicine)	Other Sources	1,527,089.07			-		1,527,089.07
P2710219	LTCP C&CS Infrastructure	Other Sources	1,234,038.79			-		1,234,038.79
P2710229	BREAST CENTER STAFF TRACKING PROJECT	Other Sources	107,989.05			-		107,989.05
P2710239	CRASH CART/INTUBATION BOX/DEFIBRILLATOR	Other Sources	20,632.28			-		20,632.28
P2710249	Security Upgrades	Other Sources	13,117.22			-		13,117.22
P2710279	RESEARCH MODULES OPS&MAINT-PPO M&O	Other Sources	536.01			-		536.01
P2710289	ADMINISTRATIVE DIRECTOR - SRB	Other Sources	1,018.88			-		1,018.88
P2710369	RESOURCE ALLOCATION PROG-MOBILE MEDICAL	Other Sources	0.05			-		0.05
P2710409	PATIENT CARE IT EQUIPMENT	Other Sources	1,396.00			-		1,396.00
P2710539	RESEARCH EQUIPMENT	Other Sources	0.34			-		0.34
P2710609	AMBULATORY CLINICAL BUILDING EQUIPMENT	Other Sources	3,410.00			-		3,410.00
P2710699	FY04 IT INFRASTRUCTURE EQUIPMENT	Other Sources	10,644.56			-		10,644.56
P2710749	FY05 PATIENT CARE EQUIPMENT	Other Sources	21,916.65			-		21,916.65
P2710769	FY05 INSTITUTIONAL SUPPORT EQUIPMENT	Other Sources	0.01			-		0.01
P2710799	FY05 AUXILIARY	Other Sources	0.20			-		0.20
P2710819	FY05 EDUC/RSCH MED LIBRARY	Other Sources	0.46			-		0.46
P2710839	CORE DISTRIBUTION CAPITAL EQUIPMENT	Other Sources	0.17			-		0.17
P2811589	ORDER SETS II	Other Sources	0.00			-		0.00
P2811609	MEDICATION ORDER ENTRY	Other Sources	0.00			-		0.00
P2811619	NURSING ASSESSMENT PROJECT	Other Sources	0.00			-		0.00
P2710869	FY '06 RESEARCH CAPITAL EQUIPMENT	Other Sources	239.10			-		239.10
P2710889	FY '06 LONG TERM CAPITAL PLAN	Other Sources	209.97			-		209.97
P2710929	BIOMED WATER DAMAGED EQUIPMENT	Other Sources	17,747.10			-		17,747.10
P2710979	REDEV EQUIP & FURNITURE - EMERGENCY CTR	Other Sources	11,217.21			-		11,217.21
P2711009	REDEV EQUIP & FURNITURE - INT. MEDICINE	Other Sources	0.38			-		0.38
P2711119	FY08 PATIENT CARE CAPITAL EQUIPMENT	Other Sources	11,045.10			-		11,045.10
P2711299	FY09 PATIENT CARE CAPITAL EQUIPMENT	Other Sources	-			35,445.64	35,445.64 (11)	-
P2711319	MID CAMPUS DATA CENTER EQUIPMENT	Other Sources	-			18,588,358.44	18,588,358.44 (11)	-
P2711419	RESEARCH IBC EQUIPMENT	Other Sources	-			7,692.45	7,692.45 (11)	-

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

PROJECT NAME	Fund Source	ADDITIONS		DEDUCTIONS			Balance August 31, 2012
		Balance September 1, 2011	Gift, Interest and Investment Income	Expenditures	Capital		
				Not Capitalized (B-8)	Expenditures (B-11)	Other	
P2711439	IT FACILITIES INFRASTRUCTURE CAP EQUIP	-	-	-	14,063.80	14,063.80 (11)	-
P2711519	FY10 INSTITUTIONAL SUPPORT CAPITAL EQUIP	-	-	-	109,402.48	109,402.48 (11)	-
P2711549	FY10 IS DIVISION CAPITAL EQUIPMENT	-	-	-	(2,264.30)		2,264.30
P2711559	FY10 PATIENT CARE CAPITAL EQUIPMENT	-	-	-	750,694.70	750,694.70 (11)	-
P2711589	FY11 RESEARCH CAPITAL EQUIPMENT	-	-	-	597,634.90	597,634.90 (11)	-
P2711599	FY11 INSTITUTIONAL SUPPORT CAPITAL EQUIP	-	-	-	87,183.00	87,183.00 (11)	-
P2711619	FY11 IS DIVISION CAPITAL EQUIPMENT	-	-	-	(109,769.62)		109,769.62
P2711629	FY11 PATIENT CARE CAPITAL EQUIPMENT	-	-	(395.00)	13,183,339.58	13,182,944.58 (11)	-
P2711649	FY11 FACILITIES OP PROJECT EQUIP CHURN	-	-	-	42,375.40	42,375.40 (11)	-
P2711659	FY12 RESEARCH IT EQUIPMENT	-	-	-	494,385.01	494,385.01 (11)	-
P2711669	FY12 RESEARCH CAPITAL EQUIPMENT	-	-	-	3,860,224.20	3,860,224.20 (11)	-
P2711679	FY12 INSTITUTIONAL SUPPORT CAPITAL EQUIP	-	-	-	896,471.27	896,471.27 (11)	-
P2711689	FY12 AUXILIARY CAPITAL EQUIPMENT	-	-	-	70,514.66	70,514.66 (11)	-
P2711699	FY12 IS DIVISION CAPITAL EQUIPMENT	-	-	-	11,367,310.13	11,367,310.13 (11)	-
P2711709	FY12 PATIENT CARE CAPITAL EQUIPMENT	-	-	-	18,760,785.41	18,760,785.41 (11)	-
P2711729	ALKEK RENOVATION-DI EQUIPMENT LTCP# 134	-	-	-	158,561.00	158,561.00 (11)	-
P2780019	PAYWARE IMPLEMENTATION	-	-	-	4,018.00	4,018.00 (11)	-
P2780059	CENTRICITY V9 UPGRADE	-	-	-	114,205.28	114,205.28 (11)	-
P2780099	CERNER CLASSIC 015 UPGRADE EC	-	-	-	62,774.00	62,774.00 (11)	-
P2780109	MOSAIQ INTERFACES	-	-	-	242,178.75	242,178.75 (11)	-
P2780129	BLACKBERRY IMPL E/C	-	-	-	21,300.00	21,300.00 (11)	-
P2780139	ENCRYPTION FOR LAPTOPS E/C	-	-	-	191,116.33	191,116.33 (11)	-
P2780149	EXCHANGE 2010 MIGRATION W/UNIFIED MESSAG	-	-	-	92,142.00	92,142.00 (11)	-
P2780159	ERP - ENTERPRISE IT JOB SCHEDULER	-	-	-	50,422.50	50,422.50 (11)	-
P2780169	SHAREPOINT 2010 UPGRADE	-	-	-	65,926.00	65,926.00 (11)	-
P2780179	INVESTIGATION DRUG SYSTEM - E&C	-	-	-	244,059.31	244,059.31 (11)	-
P2780189	VIDEO CONFERENCE INFRASTRUCTURE UPG FY1	-	-	-	299,640.00	299,640.00 (11)	-
P2780199	MOBILE DEVICE SERVICE MANAGEMENT IMPROV	-	-	-	64,227.00	64,227.00 (11)	-
P2810089	I/S Performance Initiative Project M&O	2,011,261.49	-	-	-	-	2,011,261.49
P2810149	LTCP OR Clinical Info Sys Project	410,230.94	-	-	-	-	410,230.94
P2810229	PHARMACY IS SYSTEM	1,950,017.72	-	-	-	-	1,950,017.72
P2810329	LTCP BLOOD BANK SYSTEM PROJECT	594,821.04	-	-	-	-	594,821.04
P2810349	LTCP HIPAA IT SYSTEMS PROJECTS	834,382.79	-	-	-	-	834,382.79
P2810539	HYPERION ENTERPRISE&FUNDS RPTG ENHMENT	709,144.98	-	-	-	-	709,144.98
P2810549	RADIATION ONCOLCGY IMPAC MEDICAL SYSTEM	294,852.19	-	-	-	-	294,852.19
P2810619	PBS DISTRIBUTED CHARGE CAPTURE	1,039.50	-	-	-	-	1,039.50
P2810629	ANESTHESIA CHARGE CAPTURE	29,824.62	-	-	-	-	29,824.62
P2810659	DIAGNOSTIC IMAGING PAPERLESS WORKFLOW	0.40	-	-	-	-	0.40
P2810689	FACILITIES PB VIEWS SYSTEM	137,942.88	-	-	-	-	137,942.88
P2810749	HYPERION INFRASTRUCTURE UPGRADE	1,410.32	-	-	-	-	1,410.32
P2810849	ONE-STAFF ENHANCEMENTS	0.19	-	-	-	-	0.19
P2815959	PLASMA CELL DYSCRASIAS DATABASE PROJECT	-	-	-	(284,454.76)		284,454.76
P2810859	GENERAL LAB SYSTEM	-	-	-	(7,421,322.73)		7,421,322.73
P2810899	TSS EDUCATIONAL SUPPORT SYSTEM	0.50	-	-	-	-	0.50
P2810909	GOOD LAB PRACTICE LAB INFO MGMT SYSTEM	8,249.46	-	-	-	-	8,249.46

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

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

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

	PROJECT NAME	Fund Source	Balance September 1, 2011	ADDITIONS	DEDUCTIONS		Other	Balance August 31, 2012
				Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)		
P2812479	ERP PROGRAM PLANNING AND INTEGRATION	Other Sources	-		1,050,763.20	25,306,051.19	26,356,814.39 (11)	-
P2812489	PEOPLESOFT HCM 9.1 UPGRADE	Other Sources	464,845.23			-		464,845.23
P2812499	CLINICSTATION RELEASE 3.7	Other Sources	-			37,672.58	37,672.58 (11)	-
P2812539	DI RIS REPLACEMENT	Other Sources	-			(2,845,670.70)		2,845,670.70
P2812579	WINDOWS 7 MIGRATION	Other Sources	-			(11,457.44)		11,457.44
P2812589	CME/PCI COMPLI& CRM FOR ACADEMIC AFFAIRS	Other Sources	-			835,094.39	835,094.39 (11)	-
P2812599	BI CONSOLIDATION	Other Sources	-			2,335,609.93	2,335,609.93 (11)	-
P2812609	COREBT IPAYMENT UPGRADE	Other Sources	-			(200,950.95)		200,950.95
P2812639	CARE SYSTEM UPGRADE	Other Sources	-			2,486,031.69	2,486,031.69 (11)	-
P2812679	AERO SCOUT RFID IMPLEMENTATION PAHRMACY	Other Sources	-			(8,902.66)		8,902.66
P2812699	CLINICSTATION RELEASE 3.8	Other Sources	-		(718,146.82)	2,120,280.40	1,402,133.58 (11)	-
P2812709	BARCODES FOR PATIENT SAFETY	Other Sources	-			3,480.00	3,480.00 (11)	-
P2812719	JOINT COMM DASHBOARDS	Other Sources	-			568,370.42	568,370.42 (11)	-
P2812749	TISSUESTATION SAT COLLAB II A/P	Other Sources	-			41,969.98	41,969.98 (11)	-
P2812919	FACULTY INFORMATION SYSTEM II	Other Sources	2,891.26			-		2,891.26
P2812929	HIGH PERFORMANCE COMPUTING CLUSTER EXP.	Other Sources	16,522.91			-		16,522.91
P2812989	VISA TRACKING AND COMPLIANCE (VTC)	Other Sources	39,280.53			-		39,280.53
P2812999	SOP SOLUTION PACKAGE	Other Sources	50.80			-		50.80
P2813009	TISSUESTATION SAT COLL FY12-E&C	Other Sources	-		26.41	2,336,724.81	2,336,751.22 (11)	-
P2813019	MOBILE SUPPLY CHAIN DEVICE IMPLEMENT E&C	Other Sources	-			835,349.69	835,349.69 (11)	-
P2813029	CLINICSTATION FY12 WAVE 1 E&C(CS3.9 E&C)	Other Sources	-		0.62	7,266,844.59	7,266,845.21 (11)	-
P2813039	RESEARCHSTATION PROGRAM 2 -E&C	Other Sources	-			1,883,674.69	1,883,674.69 (11)	-
P2813049	HEALTHCARE DATA MODEL REPOSITORY E/C	Other Sources	-			1,446,771.07	1,446,771.07 (11)	-
P2813059	CLINICSTATION FY12 WAVE 3	Other Sources	-			6,145,933.88	6,145,933.88 (11)	-
P2813909	PULMONARY FUNCTION SYSTEM UPGRADE	Other Sources	37,659.13			-		37,659.13
P2813919	AUTOMATED INFECTION & ANTIBIOTIC SURVEIL	Other Sources	195.53			-		195.53
P2813929	CHART MANAGER REPLACEMENT PROJECT	Other Sources	15.86			-		15.86
P2813939	LAWSON SYSTEM FOUNDATION 9 TECH UPGRADE	Other Sources	19,649.62			-		19,649.62
P2813979	TISSUESTATION EXPANSION	Other Sources	754,796.80			-		754,796.80
P2813999	SPIDR III	Other Sources	1,020.61			-		1,020.61
P2814909	RISK ASSESSMENT TOOL PHASE I	Other Sources	42,058.32			-		42,058.32
P2814999	CAP CENTRAL BUSINESS SYSTEM REPLACEMENT	Other Sources	28,519.18			-		28,519.18
P2815979	S3DB MIGRATION	Other Sources	557,160.61			-		557,160.61
P2815999	PHARMACY CENTRICITY DR SYSTEM	Other Sources	35,279.22			-		35,279.22
P2816909	MDA-TV UPGRADE	Other Sources	-			265,630.96	265,630.96 (11)	-

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

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

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

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

[Note A]

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

PROJECT NAME	Fund Source	Balance September 1, 2011	ADDITIONS	DEDUCTIONS			Balance August 31, 2012
			Gift, Interest and Investment Income	Expenditures Not Capitalized (B-8)	Capital Expenditures (B-11)	Other	
Analysis of Other Additions and other Deductions							
(1) Transfer from UT System Administration - Revenue Bonds						-	(1)
(2) Transfer from/to UT System Administration - PUF						5,448,710.23	(2)
(3) Transfer from/to E & G Fund						333,332,574.00	(3)
(4) Transfer from/to Designated Funds						(3,058,096.23)	(4)
(5) Transfer from/to PRS Funds							(5)
(6) Transfer from/to Auxiliary Funds						15,225,393.30	(6)
(7) Transfer from/to Restricted Funds						5,742,004.76	(7)
(8) Balance Sheet Transfer Between Funds						156,226,901.37	(8)
(9) Transfer from/to Endowment Funds						-	(9)
(10) Other Non Operating Revenue						202,618.00	(10)
(11) Reclass funding from Institutional center to individual projects						-	(11)
(12) State Sponsored Programs						-	(12)
(13) Transfer to UTHSC-H						(2,725,000.00)	(13)
(14) Transfer from UTHSC-H							(14)
(15) Transfer from/to UT System Administration - Other						4,331,649.00	(15)
Total as shown above						<u>514,726,754.43</u>	
Note A							
Land						2,891,278.40	
Building						135,590.58	
Facilities and Other Improvements						-	
Infrastructure						-	
Equipment						71,767,261.78	
Vehicles and aircraft						781,253.72	
Nondepreciable Collections						98,360.00	
Purchased Software						1,001,039.03	
Internally Developed Software						-	
Library Books, Museums & Art Collections						-	
Construction In Progress						<u>169,747,668.11</u>	
						<u>246,422,451.62</u>	

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

	Year Acquired	Size Acres	Carrying Value			Ending Value
			Beginning Value	Additions	Disposals	
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	716.0800	48,238.42	(24,400.00) (a)		23,838.42
Science Park Site in Bastrop County	2012	1.2200		24,400.00 (a)		24,400.00
HMB-Univ. of Texas at Houston Main Building Site	1974	22.3980	7,107,014.93			7,107,014.93
HMB-Site Adj.- Univ. of Texas-Houston Main Building	1977	2.0801	1,344,806.00			1,344,806.00
Turkey Run-Site Adj.- Science Park in Bastrop County	1977	159.2220	152,225.30			152,225.30
UTMDA-R. E. "Bob" Smith Research Building Site	1977	17.6620	356,567.00			356,567.00
Next to MRI-1800 Holcombe Blvd. Apartments Site	1977-2007	1.8745	1,105,089.41			1,105,089.41
Parkhill Farms, Bastrop County	1979&80	95.0530	198,982.83			198,982.83
Mr. Steak-Site Adjacent to Anderson Mayfair - P. W. Rose Survey Abstract 645	1981	0.1837	29,504.98			29,504.98
UTMDA-Site Adjacent to 100 acres in Plaza del Oro	1981	5.0000	967,826.00			967,826.00
Shell Property-Site at Southwest Corner of South Braeswood and Holcombe Blvd.	1984	0.7927	157,936.86			157,936.86
MRI Bldg.-1700 Holcombe Property (Center Pavilion)	1989	4.3864	5,620,531.15			5,620,531.15
Fay Tract-P.W.Rose Survey Holcombe Blvd. (Fay Property)	1991	1.0000	1,810,879.85			1,810,879.85
Tract 23-Dela Cruz Property	1991	0.8035	295,810.80			295,810.80
Lots 13, 14, 15, 21 (Hill & Associated Property)	1994	0.3444				
Adjacent to Mayfair-P.W. Rose Survey, Abstract 645 Interes	1999	1.2517	2,006,218.62			2,006,218.62
UTMDA-National Guard Property, P. W. Rose Survey Abst 6	1995	6.8897	2,416,626.97			2,416,626.97
TMC Land Swap-Rotary House	2000	1.1100	1,708,975.40			1,708,975.40
Tract 30-Mid Campus Lands-Shaw/Bath Tract	2000	0.3940	308,816.40			308,816.40
Tract 31-Mid Campus Lands-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
FHB - 6900 Fannin	2001	1.3666	3,270,000.00			3,270,000.00
Park Buffer-Bastrop, Texas - 696 Cool Wter Dr.	2002	11.4860	50,806.67			50,806.67
Tract 37-Mid Campus Lands-Selma vacant lots	2002	0.2296	182,638.72			182,638.72
HMB-South of Ambulatory Clinical Building	2002	1.4000	3,201,600.00			3,201,600.00
Pawnee	2002	5.7760	377,400.00			377,400.00
Mid Campus Lands-Grace Tract	2003	0.3444	1,080,956.64			1,080,956.64
Tract 40-MID CAMPUS LAND-WEITING	2004	0.1148	82,780.77			82,780.77
Tract 39-MID CAMPUS LAND-BROOKS	2004	0.1722	133,923.45			133,923.45
Tract 41-MID CAMPUS LAND-HOGE	2004	0.2296	766,035.00			766,035.00
GUHN ROAD LAND	2004	2.0342	1,300,000.00			1,300,000.00
JENSEN LOT	2004	0.7360	20,000.00			20,000.00
MID CAMPUS - LINDA VISTA 2005	2005	0.4420	2,091,065.97			2,091,065.97

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

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

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

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

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

	Year	Square Feet (A)	Carrying Value				Depreciation				Net Basis	
			Beginning Value	Additions	Adjustments	Disposals	Ending Value	Beginning Total	Additions	Adjustments		Ending Total
M.D. Anderson Hospital Building:												
Anderson Central Core	1955-2006	345,940	98,606,564.11	11,852,097.85			110,458,661.96	80,456,818.39	15,791,876.82		96,248,695.21	14,209,966.75
Gimble Wing	1968	87,364	39,868,544.61				39,868,544.61	20,415,751.52	3,536,871.47		23,952,622.99	15,915,921.62
Therapy Wing	1978	30,444	7,193,243.97	694,519.67			7,887,763.64	4,944,769.97	403,795.72		5,348,565.69	2,539,197.95
Lutheran Hospital	1978	292,019	90,472,804.03	3,221,560.62			93,694,364.65	48,026,784.92	6,798,620.18		54,825,405.10	38,868,959.55
Chapel	1978	8,305	1,162,580.91				1,162,580.91	827,761.03	51,510.74		879,271.77	283,309.14
Basic Research Building	1987	162,221	29,969,924.05				29,969,924.05	13,645,163.70	1,040,844.35		14,686,008.05	15,283,916.00
Bates Freeman	1979	191,898	49,817,169.07				49,817,169.07	24,078,172.67	3,431,866.18		27,510,038.85	22,307,130.22
Cyclotron Addition	1983	5,628	2,829,402.67				2,829,402.67	2,829,402.68	-		2,829,402.68	(0.01)
R.Lee Clark Clinic Building	1987	666,199	164,266,687.47	616,215.93			164,882,903.40	62,285,716.08	6,598,674.26		68,884,390.34	95,998,513.06
Cancer Prevention	1991	2,478	838,987.00				838,987.00	596,044.11	37,375.82		633,419.93	205,567.07
Electronic Transformer	1985	13,499	2,484,078.15				2,484,078.15	2,428,894.86	55,183.29		2,484,078.15	-
Blockhouse	1995	-	31,506.00				31,506.00	11,900.77	834.27		12,735.04	18,770.96
Clinical Services Facility	1999	193,229	40,619,360.92				40,619,360.92	17,415,105.46	1,630,142.08		19,045,247.54	21,574,113.38
Bertner Complex:												
Alkek Hospital	2000	832,115	180,346,879.28	1,464,716.12			181,811,595.40	115,900,770.31	11,968,724.51		127,869,494.82	53,942,100.58
Alkek Expansion	2011	477,455	-				-	-	-		-	-
Clinical Research Building	2000	302,773	86,748,349.44	1,242,644.83			87,990,994.27	63,427,407.12	5,641,661.79		69,069,068.91	18,921,925.36
Gimble Mechanical Building	1968	-	6,551,573.19				6,551,573.19	4,399,550.34	372,278.04		4,771,828.38	1,779,744.81
Univ. of Texas at Houston Main Building(Formerly Prud. Bldg)	1952-1980	410,482	-				-	-	-		-	-
Rotary House International	1991	161,779	22,927,475.71				22,927,475.71	10,000,853.61	698,736.32		10,699,589.93	12,227,885.78
Rotary House International Phase II	2001	86,103	18,893,781.70				18,893,781.70	6,576,916.19	665,776.51		7,242,692.70	11,651,089.00
Andy's Backyard/1800 Holcombe	1957-1977	20,344	-				-	-	-		-	-
R.E. "Bob" Smith Research Building (2) CFSF Upgrade & Expand Mechanical Sys	1980 1992	103,515	54,059,186.07				54,059,186.07	25,790,726.49	3,325,701.10		29,116,427.59	24,942,758.48
Physical Plant & Police Oper. Motor Pool and Central Stores	1984	87,553	20,396,511.05				20,396,511.05	5,960,476.29	1,149,297.96		7,109,774.25	13,286,736.80
Science Park at Bastrop:												
Physical Plant Shop	1975	5,160	327,218.14				327,218.14	327,218.14	-		327,218.14	-
Large Animal Clinic Building	1975	13,984	1,750,958.56				1,750,958.56	1,750,958.56	-		1,750,958.56	-
Research, Storage and Mechanical Buildings	1977	29,749	3,381,540.28				3,381,540.28	3,214,705.62	111,223.11		3,325,928.73	55,611.55
Storage and Physical Veterinary Division	1982	15,946	3,716,412.75				3,716,412.75	1,319,100.88	228,315.42		1,547,416.30	2,168,996.45
Chimpanzee Facility	1982	55,030	11,644,547.26				11,644,547.26	4,906,301.97	641,737.65		5,548,039.62	6,096,507.64
Pathology Building and Veterinary Resources	1984	13,508	1,363,963.29				1,363,963.29	750,487.24	49,078.10		799,565.34	564,397.95
LT Holding	2006	-	425,894.34				425,894.34	109,149.02	21,844.51		130,993.53	294,900.81
Pet Net Building FY06		5,722	1,107,489.81				1,107,489.81	332,246.94	60,408.54		392,655.48	714,834.33
Science Park at Smithville:												
Buescher Division	1980	57,301	11,208,230.97				11,208,230.97	5,923,307.70	605,272.42		6,528,580.12	4,679,650.85
Laboratory Support Facility - Griffin	1984	15,457	17,467,566.28	109,611.00			17,577,177.28	6,659,516.73	871,029.07		7,530,545.80	10,046,631.48
Lab III	1996	43,570	1,901,957.87				1,901,957.87	583,917.73	53,797.56		637,715.29	1,264,242.58
Central Utility	2010	5,575	10,919,569.33				10,919,569.33	818,967.71	545,978.47		1,364,946.18	9,554,623.15
Lab IV-270 2010	2010	26,046	15,569,667.33				15,569,667.33	934,180.04	622,786.69		1,556,966.73	14,012,700.60
Faculty Center	2001	325,000	55,670,212.34				55,670,212.34	30,041,764.70	2,969,751.95		33,011,516.65	22,658,695.69
Dock Building	2001	30,133	11,264,156.97				11,264,156.97	5,806,830.34	598,123.17		6,404,953.51	4,859,203.46
Fannin Holcombe Building	2001	198,601	42,381,370.01				42,381,370.01	17,375,729.75	2,632,083.71		20,007,813.46	22,373,556.55
Pawnee Building	2002	147,714	9,758,030.35				9,758,030.35	3,357,711.52	609,554.17		3,967,265.69	5,790,764.66
Radiology Outpatient Center	1997	9,506	2,296,026.88				2,296,026.88	1,396,049.85	155,229.82	68,656.29	1,619,935.96	676,090.92
South Campus Research Building	2003	132,928	36,131,834.56				36,131,834.56	16,751,989.87	1,959,421.89		18,711,411.76	17,420,422.80
HMB Parking Repl. Garage	2004	606,880	23,537,300.49				23,537,300.49	8,652,527.02	1,176,324.12		9,828,851.14	13,708,449.35
Guhn Road Building 2004	2004	25,674	7,655,808.38				7,655,808.38	1,647,202.53	482,169.83		2,129,372.36	5,526,436.02
Bellaire Cancer Treatment 2005	2005	5,146	738,072.80				738,072.80	239,873.66	36,903.64		276,777.30	461,295.50

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

	Year	Square Feet (A)	Carrying Value				Depreciation				Net Basis	
			Beginning Value	Additions	Adjustments	Disposals	Beginning Total	Additions	Adjustments	Ending Total		
Ambulatory Clinical Bldg 2005	2005	742,006	319,687,479.82	1,400,193.91			321,087,673.73	126,246,289.82	19,687,103.02		145,933,392.84	175,154,280.89
Cancer Prevention Bldg 2005	2005	374,298	110,355,510.53	933,197.96			111,288,708.49	39,792,299.74	6,424,470.13		46,216,769.87	65,071,938.62
ACB Garage 2005	2005	475,524	38,979,040.00				38,979,040.00	9,213,227.66	1,417,419.64		10,630,647.30	28,348,392.70
ACB Clark Bridge 2005	2005	40,593	31,981,800.00				31,981,800.00	5,747,881.10	884,289.40		6,632,170.50	25,349,629.50
ACB Pressler Bridge 2005	2005	3,275	1,491,275.00				1,491,275.00	242,332.19	37,281.87		279,614.06	1,211,660.94
Basic Science Research Bldg 2005	2005 - 2010	877,628	243,602,258.19				243,602,258.19	88,564,086.69	13,916,954.86		102,481,041.55	141,121,216.64
S CAMPUS RESEARCH BLDG II FY06	2006	147,847	54,002,659.42				54,002,659.42	15,425,899.52	2,972,623.46		18,398,522.98	35,604,136.44
BUILDING LANDSCAPE WHSE FY06	2006	8,068	742,560.00				742,560.00	204,204.00	37,128.00		241,332.00	501,228.00
BLDG 156 UTRP UTILITY & MAINTENANCE	2008	12,657	19,122,897.17	424,804.00			19,547,701.17	3,261,248.13	964,151.80		4,225,399.93	15,322,301.24
BLDG 157 OPERATIONS & MAIN2007	2007	18,106	1,655,035.00				1,655,035.00	372,382.88	82,751.75		455,134.63	1,199,900.37
BLDG 157A HAZARDOUS WASTE 2007	2007	3,575	1,332,421.70				1,332,421.70	284,398.72	69,234.25		353,632.97	978,788.73
BLDG 129A PICKENS A TOWER 2008	2008	746,561	167,583,370.50	1,414,060.10			168,997,430.60	16,944,403.15	5,957,182.32		22,901,585.47	146,095,845.13
BLDG 700 BASIC RESEARCH & EDUCATION	2008	76,403	55,139,155.65	135,590.57			55,274,746.22	6,586,032.82	2,004,701.11		8,590,733.93	46,684,012.29
BRAESWOOD PARKING GARAGE 2009	2009	811,091	37,507,450.97				37,507,450.97	3,790,871.31	1,498,514.65		5,289,385.96	32,218,065.01
South Campus Research Bldg -CABIR		315,964	90,729,111.75	4,188,848.32			94,917,960.07	5,294,704.13	3,867,647.33		9,162,351.46	85,755,608.61
MSI-MENTAL SCIENCES INSTI 2010	2010		5,059,665.74			(5,059,665.74)	-	2,457,332.57	64,520.65	(2,521,853.22)	-	-
1841 OST BUILDING	2011	29,842	2,687,838.00				2,687,838.00	58,431.26	116,862.52		175,293.78	2,512,544.22
SCRB 4	2011	208,226	89,140,763.50	4,143,135.56			93,283,899.06	2,144,979.67	4,392,460.09		6,537,439.76	86,746,459.30
1MC BUILDING	2011	1,461,293	298,497,681.52	26,167,984.24			324,665,665.76	6,658,909.97	14,657,365.95		21,316,275.92	303,349,389.84
1MC GARAGE	2011	1,070,459	36,140,634.55	2,267,388.76			38,408,023.31	887,850.61	1,855,067.96		2,742,918.57	35,665,104.74
ALK EXP	2011		277,256,679.24	16,757,266.84			294,013,946.08	6,885,384.45	14,300,315.43		21,185,699.88	272,828,246.20
DBB-DENTAL BRANCH BLDG FY2012	1955	325,024			24,840,620.76		24,840,620.76		124,503.78	19,860,469.67	19,984,973.45	4,855,647.31
TOTAL BUILDINGS COMPLETED (Schedule B-11)		9,249,059	3,070,997,726.64	77,033,836.28	24,840,620.76	(5,059,665.74)	3,167,812,517.94	963,981,874.42	172,963,355.22	17,407,272.74	1,154,352,502.38	2,013,460,015.56

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

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

	Year Constructed or Acquired	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	165,964.87			165,964.87	165,965.00			165,965.00	(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 Fannin	1983	87,050.24			87,050.24	87,050.00			87,050.00	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	37,903.00			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	447,876.00			447,876.00	-
Houston Main Building Landscaping & Irrigation	1991	36,000.00			36,000.00	36,000.00			36,000.00	-
Houston Main Building Parking Lots and Sidewalks	1991	786,679.00			786,679.00	786,679.00			786,679.00	-
Rotary House Parking	1993	280,310.00			280,310.00	280,310.00			280,310.00	-
Bertner Pavement Rehabilitation	1993	30,665.04			30,665.04	30,665.00			30,665.00	0.04
MDOS - 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	131,895.25			131,895.25	131,895.00			131,895.00	0.25
Holcombe Boulevard Linear Park Plaza	1996	506,169.93			506,169.93	506,170.00			506,170.00	(0.07)
HMB Pool Closure Project	1996	65,654.00			65,654.00	65,654.00			65,654.00	-
HMB Covered Parking & Sidewalk and Curb Repairs	1996	675,612.00			675,612.00	675,612.00			675,612.00	-
National Guard Property	1996	97,720.51			97,720.51	87,948.90	6,514.73		94,463.63	3,256.88
SRB/PPB Parking Security Gate	1996	62,714.97			62,714.97	62,715.00			62,715.00	(0.03)
Worham Linear Park Phase II, III, IV	1994	968,872.09			968,872.09	928,502.33	40,369.67		968,872.00	0.09
HMB Convert Parking Gates to Matrix	2001	147,424.43			147,424.43	147,424.00			147,424.00	0.43
Parking Structure and Medical Model Fitness Center	2003	111,724.89			111,724.89	79,138.47	9,310.41		88,448.88	23,276.01
Bellaire Treatment Center Parking	2007	179,141.07			179,141.07	100,766.85	22,392.63		123,159.48	55,981.59
Pawnee Parking Lot	2008	639,399.45			639,399.45	111,894.90	31,969.97		143,864.87	495,534.58
2008 Smithville Parking Lot	2008	887,645.58			887,645.58	155,338.11	156,705.54		312,043.65	2,372,773.35
Subtotal - M.D. Anderson		<u>8,837,936.72</u>	<u>1,797,171.42</u>	-	<u>10,635,108.14</u>	<u>7,417,021.56</u>	<u>267,262.95</u>	-	<u>7,684,284.51</u>	<u>2,950,823.63</u>
Physician Network		212,518.52	(212,518.52)		-	208,629.84		(208,629.84)	-	-
Services Corporation		36,530.90	(36,530.90)		-	36,530.90		(36,530.90)	-	-
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (SCHEDULE B-11)		<u>9,086,986.14</u>	<u>1,548,122.00</u>	-	<u>10,635,108.14</u>	<u>7,662,182.30</u>	<u>267,262.95</u>	<u>(245,160.74)</u>	<u>7,684,284.51</u>	<u>2,950,823.63</u>

Analysis of Additions:

From Designated Funds (Schedule B-11)	(249,049.42)
From Unexpended Plant Funds (Schedule B-11)	
From Construction in Progress (Schedule S-11e)	<u>1,797,171.42</u>
Total	<u>1,548,122.00</u>

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

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Ending Value	Beginning Value	Total Additions	Total Disposals	Ending Value	Net Basis
Nondepreciable										
802 Total	NON DEPR WORKS OF ART & HISTORICAL TREAS	2,004,609.65	98,360.00	(49,139.50)	2,053,830.15	0.00	0.00	0.00	0.00	2,053,830.15
	Total Nondepreciable	2,004,609.65	98,360.00	(49,139.50)	2,053,830.15	0.00	0.00	0.00	0.00	2,053,830.15
Other Depreciable										
091 Total	LEASEHOLD IMPROVEMENTS	17,497,730.99	1,907,509.31	(2,126,764.25)	17,278,476.05	10,523,638.89	4,233,146.53	(2,126,764.25)	12,630,021.17	4,648,454.88
751 Total	BOOKS & REFERENCE MATERIALS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
752 Total	LIBRARY BOOKS & REFERENCE MATERIALS	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
	Total Other Depreciable before Blended Component	17,497,730.99	1,907,509.31	(2,126,764.25)	17,278,476.05	10,523,638.89	4,233,146.53	(2,126,764.25)	12,630,021.17	4,648,454.88
Vehicles										
701 Total	PASSENGER CARS - SEDANS, STATION WAGONS	845,570.72	138,900.06	(34,933.00)	949,537.78	630,535.79	108,888.35	(34,933.00)	704,491.14	245,046.64
702 Total	TRUCKS, GVWR 26001+ LBS	893,315.02	46,099.85	(16,360.00)	923,054.87	671,107.82	4,609.99	(16,360.00)	659,357.81	263,697.06
703 Total	BUSES, UP TO 15 PASSENGERS	825,485.80	158,631.00	(95,506.80)	888,610.00	665,183.23	86,809.09	(95,506.80)	656,485.52	232,124.48
705 Total	VEHICLE INVENTORY COMPONENTS-LIFE 60 MO:	54,294.40	119,650.00	(68,687.85)	105,256.55	54,294.40	14,149.23	(54,497.85)	13,945.78	91,310.77
706 Total	VEHICLE INVENTORY COMPONENTS-LIFE 120 MC	72,100.00	0.00		72,100.00	52,884.40	0.00	0.00	52,884.40	19,215.60
707 Total	SPORT UTILITY VEHICLES	32,600.00	0.00		32,600.00	32,600.00	0.00	0.00	32,600.00	0.00
708 Total	VANS, CARGO & PASSENGER	1,324,474.53	105,353.21	(113,324.24)	1,316,503.50	1,100,165.53	122,174.18	(110,969.56)	1,111,370.15	205,133.35
709 Total	LIGHT TRUCKS; GVWR <= 8600 LBS	1,130,691.93	127,264.59	(56,199.00)	1,201,757.52	715,895.41	115,730.31	(56,199.00)	775,426.72	426,330.80
710 Total	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	763,568.35	0.00		763,568.35	763,568.35	29,358.62	0.00	792,926.97	(29,358.62)
711 Total	SELF PROPELLED ROADWAY EQUIPMENT	23,657.00	0.00		23,657.00	23,657.00	0.00	0.00	23,657.00	0.00
713 Total	TOWED ROADWAY EQUIPMENT	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
714 Total	LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	179,993.10	85,355.01		265,348.11	179,993.10	37,181.38	0.00	217,174.48	48,173.63
715 Total	MEDIUM TRUCKS; GVWR 15000-26000 LBS	126,179.34	0.00		126,179.34	118,643.97	45,629.57	0.00	164,273.54	(38,094.20)
718 Total	BUSES, 16-28 PASSENGER	341,781.00	0.00		341,781.00	195,313.48	64,247.05	0.00	259,560.53	82,220.47
	Total Vehicles	6,613,711.19	781,253.72	(385,010.89)	7,009,954.02	5,203,842.48	628,777.77	(368,466.21)	5,464,154.04	1,545,799.98
Equipment										
101 Total	DESKS	10,316.49	0.00	(5,215.49)	5,101.00	8,669.58	0.00	(5,215.49)	3,454.09	1,646.91
102 Total	TABLES	1,433,444.71	12,151.20	0.00	1,445,595.91	1,035,931.58	5,448.46	0.00	1,041,380.04	404,215.87
103 Total	CHAIRS	842,335.04	0.00	(6,425.00)	835,910.04	717,078.53	342.38	(6,767.38)	710,653.53	125,256.51
104 Total	PERSONAL FURNITURE	4,965,339.52	0.00	(13,538.00)	4,951,801.52	1,851,210.77	8,360.17	(19,641.84)	1,839,929.10	3,111,872.42
105 Total	CASES AND CABINETS	4,551,269.12	23,293.71	(150,896.62)	4,423,666.21	3,545,641.06	5,563.35	(149,066.89)	3,402,137.52	1,021,528.69
106 Total	HAND GUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Total	RIFLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Total	CALCULATORS	154,213.00	0.00	0.00	154,213.00	136,130.85	0.00	0.00	136,130.85	18,082.15
109 Total	TYPEWRITERS, WORD PROCESSORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Total	OTHER OFFICE FURNITURE	983,728.10	0.00	(66,812.90)	916,915.20	975,359.43	0.00	(66,812.90)	908,546.53	8,368.67
119 Total	VEHICLE MAINTENANCE EQUIPMENT	78,265.96	0.00	0.00	78,265.96	79,705.21	0.00	0.00	79,705.21	(1,439.25)
120 Total	PHOTOCOPYING EQUIPMENT	77,867.11	0.00	(6,004.51)	71,862.60	73,864.94	0.00	(6,004.51)	67,860.43	4,002.17
121 Total	FAX MACHINES, TELECOPIER	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
129 Total	STEREO SYSTEMS	27,840.00	0.00	0.00	27,840.00	27,840.00	0.00	0.00	27,840.00	0.00
130 Total	CAMERAS	4,494,289.00	156,160.93	(382,217.84)	4,268,232.09	3,556,669.00	304,758.80	(368,303.84)	3,493,123.96	775,108.13
131 Total	TV, VCR, CAMCORDER, LASERDISK PLAYER	1,712,520.22	60,604.40	(84,800.00)	1,688,324.62	1,068,153.31	185,491.30	(78,028.56)	1,175,616.05	512,708.57

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

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Ending Value	Beginning Value	Total Additions	Total Disposals	Ending Value	Net Basis
132 Total	OTHER SOUND SYSTEMS/EQUIPMENT	1,225,387.83	26,996.78	(34,201.72)	1,218,182.89	1,255,833.06	14,179.86	(34,201.72)	1,235,811.20	(17,628.31)
133 Total	MUSICAL INSTRUMENTS	53,752.23	0.00	0.00	53,752.23	26,247.43	2,187.61	0.00	28,435.04	25,317.19
134 Total	RECREATIONAL EQUIPMENT:BICYCLE, POOL TBL	24,199.45	5,502.54	0.00	29,701.99	20,499.55	4,310.93	0.00	24,810.48	4,891.51
135 Total	VIDEO CONFERENCING EQUIPMENT	1,433,730.89	425,385.75	(88,809.37)	1,770,307.27	566,777.13	490,901.66	(88,809.37)	968,869.42	801,437.85
136 Total	GEODESIC POSITIONING SYSTEMS (GPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 Total	OTHER ASSETS	989,100.98	0.00	(118,306.00)	870,794.98	730,860.28	5,814.70	(116,293.93)	620,381.05	250,413.93
141 Total	OTHER ASSETS	55,207.25	0.00	0.00	55,207.25	54,024.48	0.00	0.00	54,024.48	1,182.77
144 Total	WAREHOUSE EQUIPMENT	67,648.47	0.00	0.00	67,648.47	16,833.29	0.00	0.00	16,833.29	50,815.18
145 Total	MAILROOM EQUIPMENT:INSERTER, FOLDER, OTI	74,163.00	0.00	(6,308.00)	67,855.00	55,635.75	14,394.50	(5,046.40)	64,983.85	2,871.15
150 Total	INSTRUCTIONAL EQUIPMENT	8,068.70	344,182.37	0.00	352,251.07	2,824.05	94,074.71	0.00	96,898.76	255,352.31
156 Total	DRILLS, STATIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 Total	LATHES, STATIONARY	0.00	39,874.00	0.00	39,874.00	0.00	1,329.14	0.00	1,329.14	38,544.86
160 Total	METAL WORKING MACHINE	0.00	9,306.65	0.00	9,306.65	0.00	7,404.50	0.00	7,404.50	1,902.15
161 Total	MILLING MACHINES	8,028.00	49,296.50	0.00	57,324.50	8,028.00	9,673.01	0.00	17,701.01	39,623.49
162 Total	PALLET TRUCKS, LIFTS, HYDRAULIC	110,713.80	39,833.71	0.00	150,547.51	51,277.80	36,486.48	0.00	87,764.28	62,783.23
163 Total	SAWS, STATIONARY	42,197.60	14,798.00	0.00	56,995.60	15,348.92	4,959.66	0.00	20,308.58	36,687.02
164 Total	SCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168 Total	TEXTILE MACHINES	146,188.10	0.00	0.00	146,188.10	38,423.28	0.00	0.00	38,423.28	107,764.82
169 Total	CHIPPER WALLENSTEIN BXT6224	0.00	9,250.00	0.00	9,250.00	0.00	2,319.00	0.00	2,319.00	6,931.00
170 Total	TOOLS	0.00	0.00	0.00	0.00	0.00	352.50	0.00	352.50	(352.50)
175 Total	AGRICULTURAL EQUIPMENT	335,761.46	63,753.75	(5,510.25)	394,004.96	259,730.50	54,277.99	(5,510.25)	308,498.24	85,506.72
179 Total	OFFICE MACHINES	118,334.53	0.00	(24,634.75)	93,699.78	119,000.85	0.00	(24,634.75)	94,366.10	(666.32)
180 Total	MISCELLANEOUS MACHINES	110,805,466.76	0.00	(822,785.37)	109,982,681.39	82,498,279.91	246,231.53	(796,140.82)	81,948,370.62	28,034,310.77
182 Total	WEATHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190 Total	PRINTING MACHINES & BOOKBINDING EQUIPMN	0.00	0.00	(38,600.00)	(38,600.00)	0.00	48,884.66	(38,600.00)	10,284.66	(48,884.66)
195 Total	KITCHEN APPLIANCES & EQUIPMENT	788,991.93	169,825.96	(19,540.00)	939,277.89	779,787.67	67,159.95	(19,540.00)	827,407.62	111,870.27
196 Total	LAUNDRY EQUIPMENT	96,222.88	0.00	0.00	96,222.88	25,727.60	12,615.27	0.00	38,342.87	57,880.01
197 Total	BUILDING MAINTENANCE & SAFETY EQUIPMENT	252,419.15	197,441.47	0.00	449,860.62	240,268.65	169,036.92	0.00	409,305.57	40,555.05
198 Total	PORTABALE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Total	OTHER FURNITURE & EQUIPMENT	1,119,777.52	0.00	(13,387.00)	1,106,390.52	1,043,557.63	0.00	(13,387.00)	1,030,170.63	76,219.89
201 Total	SUPERCOMPUTER	6,741.79	10,019.00	0.00	16,760.79	3,370.90	6,577.26	0.00	9,948.16	6,812.63
202 Total	MAINFRAME COMPUTER & PERIPHERALS	1,061,850.73	0.00	(186,096.00)	875,754.73	1,084,347.43	30,191.60	(186,096.00)	928,443.03	(52,688.30)
203 Total	MINICOMPUTER, SERVERS	30,098,955.89	4,535,337.38	(583,869.46)	34,050,423.81	21,603,627.80	4,371,258.04	(583,869.46)	25,391,016.38	8,659,407.43
204 Total	MICROCOMPUTER, DESKTOP - NOT APPLE	8,615,445.63	449,071.77	(618,354.09)	8,446,163.31	7,359,730.40	315,741.19	(590,803.53)	7,084,668.06	1,361,495.25
205 Total	PERIPHERAL DEVICES, MICROCOMPUTER	389,631.96	0.00	(23,766.00)	365,865.96	388,470.91	93,098.61	(23,766.00)	457,803.52	(91,937.56)
208 Total	PRINTER, NOT PORTABLE	1,251,917.18	181,685.69	(139,711.10)	1,393,891.77	985,049.24	140,098.70	(39,711.10)	1,085,436.84	308,454.93
209 Total	TERMINAL, MONITOR	1,181,913.49	230,564.31	(559,401.87)	853,075.93	971,511.19	397,800.04	(561,856.47)	807,454.76	45,621.17
210 Total	CONTROLLERS - DRIVE, DISK, TERMINAL	1,575,283.28	0.00	0.00	1,575,283.28	1,191,731.55	1,000.00	0.00	1,192,731.55	382,551.73
213 Total	OTHER COMPUTER HARDWARE	2,041,511.58	13,189,184.95	(101,109.34)	15,129,587.19	1,966,437.39	5,707,418.01	(125,206.77)	7,548,648.63	7,580,938.56
214 Total	CPU DESKTOP - APPLE	85,565.75	0.00	0.00	85,565.75	52,674.25	0.00	0.00	52,674.25	32,891.50
215 Total	DOCKING STATION	34,780.00	306,046.21	0.00	340,826.21	24,346.00	30,604.78	0.00	54,950.78	285,875.43
218 Total	DATA PROJECTORS	234,654.66	0.00	(11,445.98)	223,208.68	81,303.90	35,536.68	(10,050.02)	106,790.56	116,418.12
240 Total	SECURITY SYSTEM - NOT BUILT-IN	294,502.90	39,490.82	(7,362.74)	326,630.98	229,479.90	247,005.31	0.00	476,485.21	(149,854.23)
241 Total	IMAGE SCANNER	15,298,866.21	365,963.71	(253,797.36)	15,411,032.56	12,943,374.41	493,981.13	(243,211.56)	13,194,143.98	2,216,888.58
245 Total	POWER SUPPLY	308,493.58	74,555.00	(5,113.90)	377,934.68	171,947.72	242,419.73	(5,113.90)	409,253.55	(31,318.87)
246 Total	UNINTERRUPTIBLE POWER SUPPLY	105,187.74	73,547.22	0.00	178,734.96	73,631.46	36,356.81	0.00	109,988.27	68,746.69
250 Total	MODEM, EXTERNAL	17,630.00	0.00	0.00	17,630.00	17,630.00	0.00	0.00	17,630.00	0.00
251 Total	DIGITAL AND CHANNEL SERVICE UNITS	157,798.00	0.00	(24,345.00)	133,453.00	157,798.00	0.00	(24,345.00)	133,453.00	0.00

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

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Ending Value	Beginning Value	Total Additions	Total Disposals	Ending Value	Net Basis
252 Total	MULTIPLEXOR, HUB, MAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254 Total	COMMUNICATION CONTROLLERS	4,466,671.96	14,065.00	(14,065.00)	4,466,671.96	4,218,835.11	0.00	0.00	4,218,835.11	247,836.85
257 Total	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	420,053.43	0.00	0.00	420,053.43	367,109.85	0.00	0.00	367,109.85	52,943.58
258 Total	OTHER COMMUNICATIONS HARDWARE	891,442.17	26,697.18	(5,684.00)	912,455.35	804,637.92	99,265.56	(5,684.00)	898,219.48	14,235.87
259 Total	LAN/WAN SWITCHING	39,320,513.48	20,274,820.86	(85,990.95)	59,509,343.39	22,702,414.52	7,718,235.65	(16,734.35)	30,403,915.82	29,105,427.57
260 Total	COMPUTER EQUIPMENT RACKS	1,988,683.10	46,700.49	(133,868.72)	1,901,514.87	1,965,118.98	8,174.68	(133,868.72)	1,839,424.94	62,089.93
284 Total	PORTABLE CPU - NOT APPLE	47,608.93	10,496.06	(47,087.07)	11,017.92	47,643.35	17,427.58	(40,635.12)	24,435.81	(13,417.89)
288 Total	PORTABLE PRINTERS	6,995.00	0.00	0.00	6,995.00	6,995.00	0.00	0.00	6,995.00	0.00
294 Total	PORTABLE APPLE CPU	16,158.00	0.00	0.00	16,158.00	11,429.40	0.00	0.00	11,429.40	4,728.60
501 Total	AMPLIFIERS, ALL TYPES	1,135,244.96	1,154,945.93	(18,810.75)	2,271,380.14	513,950.57	1,054,662.28	(18,810.75)	1,549,802.10	721,578.04
502 Total	ANALYZER, ALL TYPES	7,110,588.83	2,190,578.88	(590,685.00)	8,710,482.71	4,816,457.91	1,960,911.28	(572,170.72)	6,205,198.47	2,505,284.24
503 Total	AUTOCLAVES AND STERILIZERS	479,206.36	364,193.12	(55,738.66)	787,660.82	312,353.71	209,951.54	(55,738.66)	466,566.59	321,094.23
504 Total	AUTOCLAVES AND STERILIZERS	194,850.54	92.04	(7,332.00)	187,610.58	116,591.02	16,157.96	(7,332.00)	125,416.98	62,193.60
505 Total	BATHS, WATER AND SHAKERS	305,070.70	179,493.03	(8,756.68)	475,807.05	148,960.42	66,584.45	0.00	215,544.87	260,262.18
506 Total	ANIMAL CAGES & ACCESSORIES	8,785,601.21	1,084,808.10	(86,156.46)	9,784,252.85	4,460,931.03	1,975,196.76	(46,024.06)	6,390,103.73	3,394,149.12
507 Total	CENTRIFUGE	9,830,989.68	1,549,041.21	(706,319.98)	10,673,710.91	8,056,145.41	739,572.37	(691,159.00)	8,104,558.78	2,569,152.13
508 Total	CHROMATOGRAPH	2,288,681.51	1,104,998.20	(124,343.69)	3,269,336.02	2,144,303.04	350,116.26	(124,343.69)	2,370,075.61	899,260.41
509 Total	CRYOSTAT	501,353.28	378,135.56	(23,591.61)	855,897.23	340,169.76	230,200.38	(14,565.17)	555,804.97	300,092.26
510 Total	COUNTER LABORATORY ASSEMBLY	680,051.13	0.00	(9,559.53)	670,491.60	652,723.35	0.00	(9,559.53)	643,163.82	27,327.78
511 Total	DENSITOMETER	241,626.97	0.00	(20,066.88)	221,560.09	171,203.07	22,657.40	(20,066.88)	173,793.59	47,766.50
512 Total	ELECTRONIC MODULE	23,477.89	0.00	0.00	23,477.89	17,851.40	0.00	0.00	17,851.40	5,626.49
513 Total	ELECTROPHORESIS APPARATUS	1,056,300.15	99,498.05	(30,360.34)	1,125,437.86	975,344.36	128,452.07	(30,360.34)	1,073,436.09	52,001.77
514 Total	EVAPORATORS	105,208.10	108,095.00	0.00	213,303.10	95,021.64	27,081.82	0.00	122,103.46	91,199.64
515 Total	FRACTION COLLECTOR	98,234.77	6,616.64	(6,616.64)	98,234.77	91,750.25	4,959.92	0.00	96,710.17	1,524.60
516 Total	FREEZE DRYERS & ACCESSORIES	94,408.08	20,641.35	0.00	115,049.43	79,198.73	20,669.32	0.00	99,868.05	15,181.38
517 Total	FREEZER, LAB	5,188,151.96	915,036.61	(82,082.96)	6,021,105.61	2,654,634.66	412,537.49	(43,706.43)	3,023,465.72	2,997,639.89
518 Total	HOMOGENIZER	56,740.94	9,043.82	0.00	65,784.76	27,629.21	12,868.21	0.00	40,497.42	25,287.34
519 Total	HOOD, ALL TYPES	444,986.16	376,393.78	(74,496.75)	746,883.19	436,302.38	231,517.87	(57,956.40)	609,863.85	137,019.34
520 Total	ICE MACHINES, LAB	34,941.46	0.00	0.00	34,941.46	21,648.58	3,387.32	0.00	25,035.90	9,905.56
521 Total	INCUBATORS & ACCESSORIES	4,314,112.30	427,998.45	(106,932.74)	4,635,178.01	2,869,636.37	241,747.75	(82,022.94)	3,029,361.18	1,605,816.83
522 Total	ISOLATOR	517,215.00	0.00	0.00	517,215.00	410,464.99	17,083.26	0.00	427,548.25	89,666.75
523 Total	MICROMANIPULATOR	33,088.25	373,832.00	0.00	406,920.25	30,312.54	41,470.92	0.00	71,783.46	335,136.79
524 Total	METERS, GAUGES, INDICATORS	305,891.36	5,495.00	(55,615.00)	255,771.36	280,733.04	10,208.25	(49,729.00)	241,212.29	14,559.07
525 Total	MICROSCOPES & ACCESSORIES	23,892,390.43	6,824,388.78	(1,129,727.89)	29,587,051.32	17,350,637.64	2,345,054.87	(883,460.35)	18,812,232.16	10,774,819.16
526 Total	MICROTOMES, DIAMOND KNIVES, SHARPENERS	1,670,670.64	129,333.42	(66,263.01)	1,733,741.05	1,381,186.48	98,246.12	(66,263.01)	1,413,169.59	320,571.46
527 Total	OPTICAL EQUIPMENT	259,551.22	55,915.00	0.00	315,466.22	249,438.94	27,920.92	0.00	277,359.86	38,106.36
528 Total	OSCILLOSCOPE	117,063.26	22,444.55	0.00	139,507.81	76,862.54	11,302.79	0.00	88,165.33	51,342.48
529 Total	OVENS & RANGES, LAB	67,149.92	0.00	0.00	67,149.92	53,675.78	2,751.53	0.00	56,427.31	10,722.61
530 Total	PUMPS	369,081.85	(199,501.60)	(25,390.00)	144,190.25	345,309.51	1,447,711.55	(25,390.00)	1,767,631.06	(1,623,440.81)
531 Total	RECORDING SYSTEMS	161,930.62	0.00	0.00	161,930.62	138,665.89	15,625.67	(827.70)	153,463.86	8,466.76
532 Total	REFRIGERATORS, LAB	742,391.07	78,803.12	(33,624.29)	787,569.90	501,951.91	43,361.81	(14,347.85)	530,965.87	256,604.03
533 Total	ROTORS & HEADS	104,171.94	0.00	0.00	104,171.94	99,044.03	0.00	0.00	99,044.03	5,127.91
534 Total	SCAN SYSTEMS	16,079,117.15	19,422,183.61	(6,014,807.33)	29,486,493.43	15,286,308.20	12,222,115.93	(6,014,807.33)	21,493,616.80	7,992,876.63
535 Total	SCINTILLATION SYSTEMS	273,483.28	0.00	0.00	273,483.28	252,431.15	37,511.46	0.00	289,942.61	(16,459.33)
536 Total	ULTRASOUND EQUIPMENT	9,307,472.65	2,617,261.69	0.00	11,924,734.34	5,612,659.46	1,632,095.49	0.00	7,244,754.95	4,679,979.39
537 Total	SPECTROFLUOROMETER	213,854.48	9,495.00	0.00	223,349.48	128,571.69	26,734.06	0.00	155,305.75	68,043.73
538 Total	SPECTROMETER	6,872,504.77	429,012.77	0.00	7,301,517.54	5,015,991.34	551,762.63	(12,695.36)	5,555,058.61	1,746,458.93
539 Total	SPECTROPHOTOMETER	2,111,689.12	283,111.99	(53,326.87)	2,341,474.24	1,712,633.02	136,143.03	(45,267.49)	1,803,508.56	537,965.68

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

SPA Class Code	Description	Beginning Value (Cost)	Total Additions	Total Disposals	Ending Value	Beginning Value	Total Additions	Total Disposals	Ending Value	Net Basis
540 Total	STEREOTAXIC INSTRUMENT & ACCESSORIES	50,914.17	30,648.00	(35,895.50)	45,666.67	48,458.56	26,081.10	(35,895.50)	38,644.16	7,022.51
541 Total	STIMULATOR	100,902.29	85,000.00	0.00	185,902.29	89,198.29	15,141.30	0.00	104,339.59	81,562.70
542 Total	TABLES, DISSECTING, OPERATING, BALANCING	1,863,861.28	109,473.36	0.00	1,973,334.64	821,771.04	120,237.55	0.00	942,008.59	1,031,326.05
543 Total	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	163,027.39	387,416.01	(7,439.66)	543,003.74	95,769.49	100,210.46	(7,439.66)	188,540.29	354,463.45
544 Total	WATER PURIFICATION	160,079.81	249,743.25	0.00	409,823.06	132,864.23	38,269.53	0.00	171,133.76	238,689.30
545 Total	X-RAY EQUIPMENT	32,877,086.23	989,238.64	(3,238,382.03)	30,627,942.84	31,233,702.93	780,953.74	(3,238,382.03)	28,776,274.64	1,851,668.20
546 Total	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	127,357,263.91	12,879,477.36	(2,860,563.99)	137,376,177.28	82,684,041.27	5,702,927.21	(1,408,335.17)	86,978,633.31	50,397,543.97
547 Total	PATIENT MONITORING SYSTEMS	14,694,799.47	896,828.63	(453,458.04)	15,138,170.06	8,948,137.23	2,055,457.00	(386,601.28)	10,616,992.95	4,521,177.11
548 Total	BREATHING APPARATUS, RESPIRATOR	932,617.88	236,567.99	(101,785.79)	1,067,400.08	728,937.63	74,992.48	(101,785.79)	702,144.32	365,255.76
549 Total	DEFIBRILLATOR	2,495,231.35	72,555.91	(99,395.35)	2,468,391.91	2,279,802.48	71,084.90	(87,850.00)	2,263,037.38	205,354.53
550 Total	EKG/ECG/EEG APPARATUS	434,614.07	11,646.33	(11,403.11)	434,857.29	275,597.25	83,396.68	(11,403.11)	347,590.82	87,266.47
551 Total	DIALYSIS EQUIPMENT	23,752.00	0.00	(23,752.00)	0.00	23,752.00	0.00	(23,752.00)	0.00	0.00
552 Total	CLINICAL DIAGNOSTIC INSTRUMENTS	4,279,379.30	1,503,781.62	(84,460.10)	5,698,700.82	4,145,001.39	783,737.51	(83,162.94)	4,845,575.96	853,124.86
553 Total	TABLE, EXAM	1,758,229.22	152,703.27	(14,430.69)	1,896,501.80	743,476.66	130,212.47	(11,995.52)	861,693.61	1,034,808.19
554 Total	DENTAL EQUIPMENT	10,612.44	0.00	0.00	10,612.44	10,295.55	0.00	0.00	10,295.55	316.89
555 Total	WHEELCHAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
556 Total	MISCELLANEOUS SURGICAL INSTRUMENT	2,596,509.53	617,865.11	(19,800.00)	3,194,574.64	1,628,058.60	675,568.69	(19,800.00)	2,283,827.29	910,747.35
557 Total	PATIENT CARE, MISCELLANEOUS	115,425,789.04	2,726,401.35	(4,246,705.08)	113,905,485.31	74,120,472.24	6,108,876.03	(3,503,789.94)	76,725,558.33	37,179,926.98
559 Total	DNA SEQUENCER & ACCESSORIES	218,809.22	3,707,110.41	(194,338.91)	3,731,580.72	175,128.10	626,395.41	(170,716.31)	630,807.20	3,100,773.52
675 Total	PBX, KSU, VOICE MAIL, PHONE SYSTEM	235,118.97	0.00	0.00	235,118.97	235,118.97	(169,868.21)	239,144.51	304,395.27	(69,276.30)
678 Total	AUTOMATIC CALL DISTRIBUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 Total	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712 Total	TRAILERS	140,729.00	(1.00)	0.00	140,728.00	49,895.84	27,950.14	0.00	77,845.98	62,882.02
720 Total	OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER	604,756.13	49,337.93	(15,275.00)	638,819.06	421,934.15	29,787.24	(15,275.00)	436,446.39	202,372.67
Total Equipment		659,504,071.93	106,203,082.64	(25,326,751.71)	740,380,402.86	467,142,765.59	65,446,494.37	(22,186,602.05)	510,402,657.91	229,977,744.95
MD ANDERSON TOTAL		685,620,123.76	108,990,205.67	(27,887,666.35)	766,722,663.08	482,870,246.96	70,308,418.67	(24,681,832.51)	528,496,833.12	236,680,029.98
BLENDED COMPONENTS (EQUIPMENT)										
PHYSICIANS NETWORK										
'091 Total	Leasehold Improvements		212,518.52		212,518.52		1,610.41	208,629.84	210,240.25	2,278.27
546 Total	Equipment	290,181.38	51,914.30	0.00	342,095.68	237,116.24	34,548.56	0.00	271,664.80	70,430.88
SERVICES CORPORATION										
'091 Total	Leasehold Improvements		36,530.90		36,530.90		0.00	36,530.90	36,530.90	0.00
546 Total	Equipment	456,620.74	0.00		456,620.74	456,118.72	111.56	0.00	456,230.28	390.46
TOTAL BLENDED COMPONENTS		746,802.12	300,963.72	0.00	1,047,765.84	693,234.96	36,270.53	245,160.74	974,666.23	73,099.61
GRAND TOTAL		686,366,925.88	109,291,169.39	(27,887,666.35)	767,770,428.92	483,563,481.92	70,344,689.20	(24,436,671.77)	529,471,499.35	236,753,129.59

Equipment Summary:

Total MDACC Equipment	659,504,068.93	106,203,082.64	(25,326,751.71)	740,380,399.86	467,142,765.59	65,446,494.37	(22,186,602.05)	510,402,657.91	229,977,741.95
Total Blended Component Equipment	746,802.12	51,914.30	0.00	798,716.42	693,234.96	34,660.12	0.00	727,895.08	70,821.34
Total Equipment (Schedule B-11)	660,250,871.05	106,254,996.94	(25,326,751.71)	741,179,116.28	467,836,000.55	65,481,154.49	(22,186,602.05)	511,130,552.99	230,048,563.29

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

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

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

	CARRYING	Additions	Adjustments	ADJUSTED	DEDUCTIONS		CARRYING
	VALUE			CARRYING	Buildings	Other	VALUE
	September 1, 2011			VALUE		Capitals	August 31, 2012
FROM OTHER SOURCES ONLY:							
P0231089	PUF CAPITALIZED INTEREST 703-310	5,870.32	-	5,870.32	-	-	5,870.32
P0322189	FC2 ACCRUED BOND INTEREST	1,368,155.72	-	1,368,155.72	-	-	1,368,155.72
P0367589	PUF CAPITALIZED INTEREST 703-675	-	50,204.35	50,204.35	-	-	50,204.35
P0370389	PUF CAP INTEREST 703-703	-	547.65	547.65	-	-	547.65
P0000001	Institutional CIP adjustments	1,350.00	(1,350.00)	-	-	-	-
P0000001	FY11 CIP Accruals	17,111,010.12	(7,494,781.04)	9,616,229.08	-	-	9,616,229.08
P0000001	FY11 Retainage	15,525,156.00	(11,387,664.00)	4,137,492.00	-	-	4,137,492.00
P0000001	REV INTERNAL CAP INTEREST	(39,136.73)	-	(39,136.73)	-	-	(39,136.73)
10000001	UNITED TOOL & FASTENER INC	-	4,169.75	4,169.75	-	-	4,169.75
10016600	MOVE NON RNI CLEARING TO CIP	-	(3,085.72)	(3,085.72)	-	-	(3,085.72)
10016679	MOVE NON RNI CLEARING TO CIP	-	2,062.10	2,062.10	-	-	2,062.10
18010616	CONTINGENT WORKFORCE - NON-PERSONNEL	(182,456.02)	64,579.83	(117,876.19)	-	-	(117,876.19)
18015181	PATHOLOGY RESEARCH - NON-PERSONNEL	286.02	(286.02)	-	-	-	-
18074022	CARE SYSTEM UPGRADE-NONPERSONNEL	-	4,350.00	4,350.00	-	-	4,350.00
18075281	INC FOR SAL AWARD-X HUANG-NON-PERSONNEL	(5,655.36)	5,655.36	-	-	-	-
18075333	REC FR S/U FUNDS-DAVID VINING-NON-PERSON	-	76,800.00	76,800.00	-	-	76,800.00
18075347	REC S/U FUNDS-AARIF KHAKOO-NON-PERSONNEL	(300.00)	300.00	-	-	-	-
18075357	SENIOR RSCH TRUST FEL-XIFENG WU-NON-PERS	4.79	(4.79)	-	-	-	-
18075445	START-UP FUNDS-QIANG SHEN-NONPERSONNEL	2,883.18	4,616.82	7,500.00	-	-	7,500.00
18075566	STRT-UP FDS- NICHOLAS LEVINE-NONPERSONNE	8,545.00	22,023.76	30,568.76	-	-	30,568.76
18075604	STRT-UP FDS-INST FOR APP CNR SCI-NONPERS	-	285,285.62	285,285.62	-	-	285,285.62
18075644	STRT-UP FDS-JING YANG-NONPERSONNEL	-	(7,615.80)	(7,615.80)	-	-	(7,615.80)
18075706	NON-PERSONNEL	-	(1,265.36)	(1,265.36)	-	-	(1,265.36)
18079156	RCRTMNT STRT UP FDS-G POWIS - NON-PERS	(875.00)	875.00	-	-	-	-
18079426	CHRMN RECRMTNT STRT-UP-RSCH-LIU-NON-PRSN	12,691.62	(12,691.62)	-	-	-	-
18079427	CHRMN RECRT STRT-UP-NEW-PRG-LIU-NON-PERS	-	30,000.00	30,000.00	-	-	30,000.00
18079440	RECRUIT START UP-CLINICAL-NON-PERSONNEL	-	840.00	840.00	-	-	840.00
18079985	REC STRTUP FDS-SHIAO WOO-NON-PERSONNEL	(0.01)	0.01	-	-	-	-
30020050	TOBACCO RESEARCH FUNDS-EQUIPMENT	23,478.71	219,748.60	243,227.31	-	-	243,227.31
30040084	CHAIRMAN START-UP FUND	1,000.00	(1,000.00)	-	-	-	-
30040204	SCI EXCELLENCE EDU PRGMS ALLOC	-	(4,569.00)	(4,569.00)	-	-	(4,569.00)
30050233	FY11 RAP ALLO FR ENVIRO HLTH & SAFETY	-	(250.00)	(250.00)	-	-	(250.00)
30050234	FY11 RAP ALLOFR EMPLOYEE HLTH&WELL-BEING	-	1,478.00	1,478.00	-	-	1,478.00
30050340	FACULTY STARS-DR.JOHN WEINSTEIN	(40,000.00)	40,000.00	-	-	-	-
30050342	FACULTY STARS-DR.JUNJIE CHEN 08/25/2008	60.00	(60.00)	-	-	-	-
30050346	STARS AWARD-LI MA	(2,462.25)	2,462.25	-	-	-	-
30050351	FACULTY STARS-DR.NICK NAVIN 2/22/2011	(313.68)	313.68	-	-	-	-
30050353	FACULTY STARS-DR.LYNDA CHIN 8/23/2011	-	4,361.85	4,361.85	-	-	4,361.85
30050361	FACULTY STARS-DR.LAURENCE COOPER 2/23/12	-	273,287.00	273,287.00	-	-	273,287.00
30058095	SCHOOL OF HLTH SCI DESIGNATED TUITION	(10,072.93)	15,322.93	5,250.00	-	-	5,250.00
30063044	DEVELOPMENT FD-IMAGING PHYSICS - RSCH	-	(419.94)	(419.94)	-	-	(419.94)
30075691	IMAGE ANALYSIS & TISSUE MICRO ARRAY	265.00	(265.00)	-	-	-	-
30076483	SCIENCE PARK RSCH DIVISION REVOLVING FND	5,540.69	-	5,540.69	-	-	5,540.69
30080215	TV PRODUCTION	-	10,789.00	10,789.00	-	-	10,789.00
30090143	SPONSORED PROJECTS - ANDREEFF	(384.00)	384.00	-	-	-	-
30090394	SPONSORED PROJECTS ADMIN-INVEST CNCR THE	9.58	25.21	34.79	-	-	34.79
80011548	VD-GI CNCRS PRIORITY PRGM	4,356.66	(4,356.66)	-	-	-	-
80013299	SIDNEY & CHARLINE DAUPHIN FD SYS BIO RES	-	15,255.00	15,255.00	-	-	15,255.00
80013323	ANDERSON CAREER DEV AWRD-WEBER	-	(0.01)	(0.01)	-	-	(0.01)
80013498	KOCH MICROSCOPE FUND	-	(208,024.00)	(208,024.00)	-	-	(208,024.00)
80031050	KIM'S PLACE ENDOW	(1,500.00)	1,500.00	-	-	-	-
80031615	VIRGINIA HARRIS COCKRELL ENDOW-SPRD	-	9,197.85	9,197.85	-	-	9,197.85
80033504	MARY BETH PAWELEK CHAIR IN NEUROSURGERY	-	(0.05)	(0.05)	-	-	(0.05)
80034412	EDWARD ROTAN DIST PROF	-	38,000.00	38,000.00	-	-	38,000.00
80041176	EXP DIAG IMAG-CABIR INFRASTRUCTURE ALLOC	(2,956.64)	2,956.64	0.00	-	-	0.00
80041252	PHYSICIAN SCI AWRD-SHELburne-(2/08-1/11)	-	850.00	850.00	-	-	850.00
80041408	CTT-MOLEC MODELING PROTEIN EXPRESS ALLOC	(2,808.20)	2,808.20	-	-	-	-
80041450	S10 GRANT SUPPORT ALLOC	74,232.00	(74,232.00)	-	-	-	-
80041469	CTT-PEROT DISEASE SPEC GRANT PRGM ALLOC	(0.03)	0.03	-	-	-	-
80041521	DI CORE IMG RESOURCE SCRIB III ALLOC	7,016.00	(7,016.00)	-	-	-	-
80041556	PRE-CLIA LAB/TECH EVAL DEV	-	1,577.50	1,577.50	-	-	1,577.50
80041605	CCSG EQUIPMENT	-	2,466.75	2,466.75	-	-	2,466.75
90000001	INSTITUTION	(7,270.00)	7,270.00	-	-	-	-
96310589	EQUIPMENT	291.92	(291.92)	-	-	-	-
96310594	EQUIPMENT	(2,618.09)	2,618.09	-	-	-	-
96313852	EQUIPMENT	(28,240.46)	28,240.46	0.00	-	-	0.00
96313946	EQUIPMENT	1,435.00	(1,435.00)	-	-	-	-
96315283	EQUIPMENT	198,353.00	(198,353.00)	-	-	-	-
96317736	EQUIPMENT	10,257.77	(10,257.77)	-	-	-	-

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

	CARRYING VALUE September 1, 2011	Additions	Adjustments	ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2012
					Buildings	Other Capitals	
96318412 EQUIPMENT		198,353.00		198,353.00			198,353.00
96324341 EQUIPMENT	(41,400.00)	41,400.00					-
96324344 EQUIPMENT	13,984.74	9,698.00		23,682.74			23,682.74
96324352 EQUIPMENT	3,800.00	(3,800.00)		-			-
96324353 EQUIPMENT	0.39	(0.39)		-			-
96350613 EQUIPMENT	3,275.00	-		3,275.00			3,275.00
96350734 EQUIPMENT	(202,317.57)	202,317.57		-			-
96360012 EQUIPMENT		(8,380.25)		(8,380.25)			(8,380.25)
96360094 EQUIPMENT		11,500.00		11,500.00			11,500.00
96388868 EQUIPMENT		100.00		100.00			100.00
96389021 EQUIPMENT	(0.01)	0.01		-			-
96389036 EQUIPMENT	(300.00)	-		(300.00)			(300.00)
P1434289 CPM01342 KIM'S PLACE @ THE PARK	1,500.00	(1,500.00)		-			-
P1519489 CPM02194 GIMBEL MEP REDEVELOPMENT PRJCT	(0.00)	44,433.91		44,433.91			44,433.91
P1700319 CPM040031 BASTROP FACILITY STRATEGIC PLA	(8,544.43)	9,336.43		792.00			792.00
P1700429 CPM 04-0042 SCRBR PHASE 3	0.00	4,188,848.32		4,188,848.32	(4,188,848.32)		0.00
P1700799 CPM04-0079 SMITHVILLE STPLN-LAB BLDG 4	47,683.03	63,942.72		111,625.75			111,625.75
P1701309 REF04-0130 SMVLN WATER STORAGE	471,483.78	172,211.67		643,695.45			643,695.45
P1724229 PCFM042422 FHB INFRASTRUCTURE UPGRADES	0.00	42,621.36		42,621.36			42,621.36
P1749079 CPM04-4907 FACULTY CENTER - PHASE 2	0.00	1,432,900.10		1,432,900.10	(1,414,060.10)		18,840.00
P1749219 CPM 044921 MID CAMPUS UNFRASTRUCTURE	-	550.00		550.00			550.00
P1825209 CPM 05-2520 RELO & EXPA CHILD VISITATION	1,025.00	50,307.41		51,332.41			51,332.41
P1826599 CPM05-2659 EXTERIOR CLADDING MAIN CAMPUS	(0.00)	-		(0.00)			(0.00)
P1849089 CPM05-4908 BACKFILL 3 SUPPLEMENTAL PROJ	0.00	-		0.00			0.00
P1849109 CPM05-4910 FAC CTR II-PARKING GARAGE	17,248.00	74,993.57		92,241.57			92,241.57
P1900763 CPM06-0076 CNTR FOR TARGETED THERAPY BND	1,371,725.23	-		1,371,725.23	(1,371,725.23)		(0.00)
P1900769 CPM06-0076 CTT-CTR FOR TARGETED THERAPY	(434,416.23)	3,212,641.84		2,778,225.61	(2,771,410.34)		6,815.27
P1901109 060110 BSRB CAGE WASH EXHAUST DUCT NOISE	-	188,907.35		188,907.35			188,907.35
P1902659 REF06-0265 SSMTVILLE SPRD LOOP RD SOUTH	1,713,896.41	83,275.01		1,797,171.42		(1,797,171.42)	-
P1902699 CPM06-0269 SMITVILLE STRATEG PLAN-CUP	860,813.52	119,328.56		980,142.08			980,142.08
P1903279 REF060327 AC HEAT EXCHANGER REPLACEMENT	2,110,649.75	123,669.70		2,234,319.45	(2,234,319.45)		0.00
P1923249 CPM06-2324 REDEV PLN CLK.LV&LAMAI CLN	5,140,147.41	1,225,242.28		6,365,389.69			6,365,389.69
P1924879 CPM06-2487 MID CAMPUS MASTER PLAN	539,993.95	35,521.01		575,514.96			575,514.96
P1926179 PCFM06-2617 B4.4377 AHU REPLACEMENT	187,418.62	-		187,418.62	(187,418.62)		0.00
P1929749 CPM06-2974 ALKEK EXPANSION	3,050,771.39	14,909,338.00		17,960,109.39	(16,757,266.84)		1,202,842.55
P2000819 REF07-0081 SMITHVILLE LABS 1&2 RENOVTN	501,559.07	406,572.00		908,131.07			908,131.07
P2020799 CPM07-2079 ADA MASTER PLAN - PHASE VII	0.00	26,280.00		26,280.00	(26,280.00)		0.00
P2022599 PCFM072259 PAWNEE SANITARY SEWAGE SCOPE	18,322.68	68,011.70		86,334.38			86,334.38
P2022999 PCFM07-2299 LUTHERAN PAV ROOF AHU	2,770,831.59	310,390.00		3,081,221.59	(3,081,221.59)		-
P2024443 CPM072444 ADMINISTRATIVE SUPPORT BLDG	9,942,475.53	(240,571.00)		9,701,904.53	(9,701,904.53)		(0.00)
P2024449 CPM07-2444 ADMIN SUPPORT BLDG - PHASE I	(2,845,609.16)	19,728,338.56		16,882,729.40	(16,466,079.69)		416,649.71
P2100459 CPM080045 HMB DEMOLITION	2,894,462.93	7,489,395.91		10,383,858.84		(10,332,540.84)	51,318.00
P2100879 080087 PCF CORD BLOOD BANK LAB	129,832.33	79,601.98		209,434.31			209,434.31
P2100919 REF 08-0091 BLDG 501 HVAC REPLACEMENT	263,477.57	1,668,598.62		1,932,076.19			1,932,076.19
P2100959 REF080095 BSRB INCRSNG AIR RECIR FSBLTY	106,913.00	212,397.57		319,310.57			319,310.57
P2101129 REF080112 CRB ROOFING UPDATE	680,307.00	11,880.00		692,187.00	(692,187.00)		-
P2101639 PCFM080163 PAYMENT REPLACEMENT LAB1 ENTR	425,601.05	-		425,601.05			425,601.05
P2102089 PCFM 080208 ELECTRICAL RE FEED AC/WEST	62,430.00	2,055.00		64,485.00			64,485.00
P2102849 REF080284 BASTROP-GETINGE CLEAN ST INSTA	-	18,036.00		18,036.00			18,036.00
P2103119 REF080311 T4 RENOVATION SURG ONCOLOGY	55,644.56	285,864.00		341,508.56	(341,508.56)		(0.00)
P2103249 REF 08-0324 SMITHVILLE SMOKE PREVENTION	84,477.07	(84,477.07)		-			-
P2121239 CPM082123 EXPAND PATIENT ROOM KITCHEN	2,484,950.62	67,878.36		2,552,828.98	(2,552,828.98)		(0.00)
P2121619 ADM 082161 PCPF FACULTY CTR ROOF REPLACE	76,171.31	10,332.50		86,503.81			86,503.81
P2122599 PCFM 082259 ADDITIONAL SPACE AT MOHS	202,542.88	4,352.26		206,895.14			206,895.14
P2123169 CPM082316 RENOVATION OF THE CT SUITE	16,808.67	782,599.92		799,408.59			799,408.59
P2123799 PCFM082379 REPLACE AHU 1CC2 FANWALL TECH	1,186,405.79	77,980.00		1,264,385.79	(1,264,385.79)		-
P2124039 CPM082403 REDEVELOPMENT-SUPER CORRIDOR P	5,430,670.82	182,474.19		5,613,145.01	(5,613,145.01)		0.00
P2125469 PCFM 08-2546 REPLACE AHU TB-1	553,303.83	141,215.84		694,519.67	(694,519.67)		(0.00)
P2125929 PCFM 082592 SMOKE EVALUATION BRAINSUITE	159,748.00	8,181.00		167,929.00	(167,929.00)		-
P2126029 PCFM 082602 PAT ANTENNA FARM	274,376.33	44,900.72		319,277.05			319,277.05
P2126089 CPM 08-2608 RELOCATE SOCIAL WORK OFFICES	-	150,800.00		150,800.00			150,800.00
P2200069 REF09-0006 JONES/BF WATER LEAK RE ROOF	10,847.70	-		10,847.70			10,847.70
P2200609 PCFM 090060 CPB8 CANCER PREVENTION & POP	924,192.96	9,025.00		933,197.96	(933,197.96)		-
P2201629 REF090162 CENTRAL PLANT MODIFICATIONS	188,160.92	-		188,160.92			188,160.92
P2202169 REF09 090216 GU LAB REMODEL	208,949.27	-		208,949.27	(208,949.27)		-
P2202063 CPM092026 MID-CAMPUS PARKING FACILITY	895,658.00	2,269,475.52		3,165,133.52	(3,165,133.52)		-
P2202069 CPM090206 MID-CAMPUS PARKING FACILITY	(654,528.45)	(233,115.31)		(887,643.76)	897,744.76		10,101.00
P2220379 PCFM092037 20090512 SPEC/CT BUILDOUT	742,262.12	1,409.99		743,672.11		(743,672.11)	-
P2221199 CPM092119 PAWNEE INFRASTRUCTURE DVLPMNT	265,875.64	46,921.70		312,797.34			312,797.34
P2221239 PCFM 092123 RELOCATE NIRUS TO ACB	368,031.36	501,377.02		869,408.38			869,408.38

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

	CARRYING VALUE September 1, 2011	Additions	Adjustments	ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2012
					Buildings	Other Capitals	
P2221929	CPM092192 ALKEK SURGICAL &IMAGING EPNSN	2,655,231.83	452,621.12	3,107,852.95			3,107,852.95
P2222439	092243 INSTALL CT IN G3.3585	267,777.73	12,056.00	279,833.73			-
P2223239	PCFM 092323 KAP COLD REPLACEMENT	188,961.04	374,649.73	563,610.77		(279,833.73)	563,610.77
P2223279	PCFM09-2327 ACB4 PRE OP HOLDING	589,120.29	1,436.96	590,557.25	(590,557.25)		0.00
P2223319	PCF09-2331 PROVIDE WATER LEAK DETECT G6	509,159.80	22,242.69	531,402.49	(531,402.49)		0.00
P2223509	PCFM 092350 BUILDOUT CPB2 FOR CANCER PRE	576,314.53	206,097.15	782,411.68			782,411.68
P2250139	AFCO 095013 DCG GENERATOR FUEL TANK	19,049.37	17,039.12	36,088.49			36,088.49
P2250304	CPM09-5030 PATIENT ROOM WINDOW REINFORCE	86,430.53	415,059.04	501,489.57			501,489.57
P2250309	CPM095030 3M SAFETY FILM EXT WIN PATIENT	46,591.28	276,625.96	323,217.24			323,217.24
P2250329	CPM095032 GUHN ROAD FLOODWALL-ASSOC EQUI	30,389.13	2,825.24	33,214.37			33,214.37
P2250334	CPM09-5033 FLOOD PROTECTION FOR FHB	41,214.38	35,344.36	76,558.74			76,558.74
P2250339	CPM095033 FANNIN HOLCOMB FLOOD PROOFING	59,703.63	629,213.96	688,917.59			688,917.59
P2250349	CPM095034 ROTARY HOUSE FLOODWALL-EMERSVC	40,631.75	-	40,631.75			40,631.75
P2250369	CPM095036 UPGRADE BATES ST STORM WATER	32,854.74	8,128.70	40,983.44			40,983.44
P2250629	ADM09-5062 AFCO MAIN BAS SMART CARDS	119,856.54	128,381.00	248,237.54			248,237.54
P2300189	PCFM1-0018 LUTHERAN EC-P1 AND P2	137,028.65	3,310.38	140,339.03	(140,339.03)		-
P2300249	PCFM100024 RADIATION PHYSICS RENO RELO	1,211,738.80	421,744.54	1,633,483.34		(1,633,483.34)	-
P2300469	CPM 10-0046 MSI DEMO PROJECT	839,675.50	-	839,675.50		(839,675.50)	-
P2300799	PCFM10-0079 LUTHERAN PAVILLION CORRIDOR	56,518.51	132,281.77	188,800.28			188,800.28
P2301459	REFM 100145 INSTALL SPRINKLER RHI BRIDGE	45,758.55	173,015.89	218,774.44			218,774.44
P2301559	REFM10-155 COMB BASTROP LAUNDRY/SHOWERS	203,037.98	609,911.01	812,948.99			812,948.99
P2301639	PCFM 100163 R10 CCTT EXAM ROOMS	133,604.16	-	133,604.16	(133,604.16)		-
P2301829	PCFM100182 REPLACE WHIRLPOOL G1.3421	1,381.00	-	1,381.00		(1,381.00)	-
P2302319	REFM10-0231 CUP WATER SOFTENER AND PUMP	424,804.00	-	424,804.00	(424,804.00)		-
P2302329	REFM 100232 DOMESTIC WATER DIST SYS REPL	24,370.24	(24,370.24)	-			-
P2302339	REFM 100233 WASTE WATER COLLECTION SYSTE	24,244.20	(24,244.20)	-			-
P2302399	CPM 100239 CLINICAL NUTRITION DINING SER	-	11,022.00	11,022.00			11,022.00
P2302519	PCFM 100251 RENOVATE C9	276,656.49	40,759.56	317,416.05			317,416.05
P2302659	CPM10-0265 SMITHVILLE WILDFIRE MITIGATIO	23,701.25	25,131.82	48,833.07			48,833.07
P2303049	PCFM10-0304 REPLACE ALKEK G8 EXHAUST FAN	38,340.03	38,340.03	101,711.28	(101,711.28)		-
P2303529	PCFM 100352 ACB1 ADD RAD ONC EXAM ROOMS	383,697.43	27,488.03	411,185.46	(411,185.46)		0.00
P2303539	PCFM10-0353 PROCESS CHILL WATER MRI 9 12	252,372.10	13.00	252,385.10	(252,385.10)		0.00
P2303579	REFM 100357 NAOMI LAB INFRASTRUCTURE UPG	154,601.49	587.51	155,189.00		(155,189.00)	-
P2303839	PCFM 100383 PAT3 CONF RM DOOR MOD	182,686.54	25,785.57	208,472.11			208,472.11
P2304019	PCFM 100401 PERIOPERATIVE STERILIZE UNIT	145,880.50	19,804.60	165,685.10	(165,685.10)		-
P2304579	ADM 100457 IT&S CPB1 IFRASTRUCTURE UPGR	120,608.64	27.36	120,636.00			120,636.00
P2304999	PCFM 100499 NURSING CENTRAL MONITORING	0.01	(0.01)	0.00			0.00
P2305249	PCFM 100524 INSTALL AXIOM TABLE FOR R5	125,829.28	855.00	126,684.28	(126,684.28)		0.00
P2305429	REF 100542 LAB 3 TAB	-	30,599.00	30,599.00			30,599.00
P2305769	REFM 100576 SOUTH CAMPUS VIVARIUM RETRO	365,963.59	7,584,264.95	7,950,228.54			7,950,228.54
P2305959	CPM 100595 ZAYED RESEARCH BUILDING	3,107,484.40	31,935,693.70	35,043,178.10			35,043,178.10
P2306019	REF 100601 SB LIGHTING/HVAC UPGS VET MED	-	119,244.08	119,244.08			119,244.08
P2306409	PCF 100640 G2 IT ROOM HVAC	39,434.42	89,193.75	128,628.17			128,628.17
P2306519	ADM 100651 PBS CODING FBB2 REFURBISH	-	118,836.97	118,836.97		(118,836.97)	-
P2306529	CPM 100652 ARMY NAVY MARINES SITE DEMO	1,386,718.82	563,974.51	1,950,693.33			1,950,693.33
P2306709	REF 100670 BASTROP Q BUILDING RELPACEMEN	206,945.41	610,045.39	816,990.80			816,990.80
P2306749	REF 100674 1BT 10 SPACE ASSIGN FOR DOIM	58,253.93	(58,253.93)	(0.00)			(0.00)
P2306759	CPM#10-0675 7110 BERTNER MID-CAMP DEMOLI	-	54,889.00	54,889.00			54,889.00
P2306849	REFM 100684 REPLACE PPB AIRHANDLERS	59,274.50	868,159.57	927,434.07			927,434.07
P2306859	PCF G11 NURSE TRAINING ROOM	2,450.00	163,493.08	165,943.08			165,943.08
P2307189	2756553394932000 20250001	-	59,349.70	59,349.70			59,349.70
P2307269	PCF 100726 BREAST CTR ADD 4 EXAM RMS	222,248.87	10,517.23	232,766.10	(232,766.10)		(0.00)
P2307389	PCFM 100738 RHI WALK IN FREEZER	24,296.16	172,357.30	196,653.46			196,653.46
P2307439	REF10-0743 SB ROOM MODIFICATION-VET MED	975.00	193,788.74	194,763.74			194,763.74
P2307669	PCF 4100766 REPLACE OR REFURB AHU LB2	71,216.93	750,208.54	821,425.47			821,425.47
P2307679	PCFM 100767 REPLACE AHU OC4 AND OCS	736,116.75	1,802,217.52	2,538,334.27			2,538,334.27
P2307929	REF 100792 T5 ROOM CONV HEAD AND NECK	23,967.59	-	23,967.59		(23,967.59)	-
P2307839	CPM 100783 CONSTRUCTION-W HOUSTON IMAGIN	-	29,338.88	29,338.88			29,338.88
P2308089	100808 COMMUNICATION SYSTEM ORS	-	546,626.22	546,626.22			546,626.22
P2308149	CPM 10 0814 RENOVATION OF CHILD CLINIC	14,616.37	9,096.83	23,713.20			23,713.20
P2308329	PCFM 100832 REPLACE AHU'S OC1 OC2 OC3	926,019.69	803,234.50	1,729,254.19			1,729,254.19
P2308689	100868 INFECTIOUS DISEASE TESTING	-	295,091.67	295,091.67			295,091.67
P2308849	REF 100884 T7 ASSIGN FOR GU MED ONC	118,609.31	529,257.06	647,866.37			647,866.37
P2309179	PCF 100917 PATIENT TRAINING AT G11	19,184.37	111,262.43	130,446.80	(130,446.80)		-
P2400029	CPM 110002 INSTITUTIONAL ART FOR ALKEK	256,632.00	-	256,632.00			256,632.00
P2400439	110043 FCT FACULTY LOUNGE SATELLITE OFFI	-	46,675.95	46,675.95			46,675.95
P2400599	PCF 110059 REPLACE LINEAR ACCELERATOR BB	142,703.42	317,380.02	460,083.44			460,083.44
P2400609	2011 0317 REPLACE CT B1.5041	-	29,746.12	29,746.12			29,746.12
P2400619	2011 0316 RAD ONC CT REPLACEMENT ACB1	19,202.06	33,834.01	53,036.07			53,036.07
P2400689	PCF CORD BLOOD BANK LAB OFFICE SPACE	16,900.00	319,049.63	335,949.63			335,949.63

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

	CARRYING VALUE		ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2012
	September 1, 2011	Additions		Buildings	Other Capitals	
P2400729	CPM110072 HISTORY WALLS ART FOR 1MC	14,126.00	162,571.50	176,697.50		176,697.50
P2400959	PCF 110095 20110424 IT NET CISCO EQ BLUE	12,225.42	259,369.70	271,595.12		271,595.12
P2400969	PCF11-0096 IT NETWORK CISCI EQUIP REPLAC	-	403,027.47	403,027.47		403,027.47
P2400979	PCF 110097 IT NET CISCO EQUIP GREEN PURP	111,014.08	21,162.75	132,176.83	(132,176.83)	0.00
P2400989	REF11009820110424 IT NETWORK CISCO EQUIP	-	43,007.43	43,007.43	(43,007.43)	-
P2400999	20110424 IT NETWORK CISCO REPLACEMENT	-	14,850.00	14,850.00	(14,850.00)	-
P2401159	PCF 110115 LUTHERAB FAS UPGRADE	10,223.43	476,281.61	486,505.04		486,505.04
P2401329	2011 0012 PERIOP ROTOMAT GB	-	133,153.00	133,153.00		133,153.00
P2401339	PCFM 110133 20110008 REPLACE FLASH STERI	-	77,955.42	77,955.42		77,955.42
P2401489	ADM 110148 AFCO Y1 TRASH ELEVATOR PROJ	66,878.74	73,928.05	140,806.79		140,806.79
P2401499	UPGRADE ROC MRI 2011-0561	5,100.00	311,236.20	316,336.20		316,336.20
P2401509	2011 0561 UPGRADE EMPTY CASSETTES ROC	-	201,940.73	201,940.73		201,940.73
P2401599	PCF11-0159 E-VAC VACUUM FOR ALKEK SURGER	-	8,917.59	8,917.59		8,917.59
P2401629	REFM 110162 SMITHVILLE EMERGENCY GENERAT	-	109,611.00	109,611.00	(109,611.00)	-
P2401697	110169 RHI DATA VOICE NETWRK UP 20110603	-	408,517.44	408,517.44		408,517.44
P2402569	PCF 110256 CONVERT ROOMS INTO EXAM R7	20,506.12	129,980.54	150,486.66		150,486.66
P2402589	COURT EX TRF 18070163/P2402589	-	111,322.13	111,322.13		111,322.13
P2402749	PCFM 110274 CONSTRUC MOD G3	117,807.62	4,577.00	122,384.62	(122,384.62)	-
P2403189	PCF 110318 PATHOLOGY & LAB MED EXP-NAOMI	-	79,990.00	79,990.00		79,990.00
P2403319	PCFM 110331 GI BUSINESS RELOCATION R7 EX	-	374,030.31	374,030.31		374,030.31
P2403379	2011-0337 REPLACE AAO UNIT NTC	11,630.28	104,902.99	116,533.27		116,533.27
P2404059	110405 20110106 TB CABLE TRAY INSTALL	7,500.00	-	7,500.00	(7,500.00)	-
P2405039	11-0503 OBI ELECTRICAL UPG 2011-0322	40,671.00	-	40,671.00	(40,671.00)	-
P2403669	REF 110366 BASTROP SEWER SYSTEM EVALUATE	-	19,286.50	19,286.50		19,286.50
P2405479	110547 WPS PAWNEE HVAC IMPROVEMENTS	-	223,466.63	223,466.63		223,466.63
P2405512	11-0551 REF LABS 1 INFRASTRUCTURE - PUF	-	189,660.00	189,660.00		189,660.00
P2405519	11-0551 REF LABS 1 INFRASTRUCTURE	119,205.34	1,141,261.27	1,260,466.61		1,260,466.61
P2405819	REF WATER/WASTE WATER DIST REPLACEMENT	-	118,396.25	118,396.25		118,396.25
P2405829	110582 BSRB CHILED WATER HEAT EXCHANGERS	-	232,098.00	232,098.00		232,098.00
P2405889	COURT EX TRF 18070140/P2405889	-	28,207.52	28,207.52		28,207.52
P2406129	PCF 110612 VIR-ANGIO ZEEGO RENOVIATION	-	44,140.00	44,140.00		44,140.00
P2406479	CPM 110647 DISPLAY AREA ON FC2	2,858.82	125,942.97	128,801.79		128,801.79
P2406979	2840153401202000 103250001	-	12,970.37	12,970.37		12,970.37
P2407309	2866492403062000 20980001	-	63,368.62	63,368.62		63,368.62
P2407389	PCF 110738 20120509 INSTALL CT EMER CNTR	-	35,003.34	35,003.34		35,003.34
P2407409	PCF 110740 RELOCATE PEDI STAFF - B7	-	3,250.00	3,250.00		3,250.00
P2407649	CPM 11-0764 INSTITUTIONAL ART FOR SCR84	-	8,508.00	8,508.00	(81.00)	8,427.00
P2407849	ADM 110784 DCOTS DCG UPS ELECTRICAL UPGR	-	73,340.84	73,340.84		73,340.84
P2407989	PCF 110798 INT'L BUSINESS CNTR ACB RENO	-	8,626.50	8,626.50		8,626.50
P2408309	PCFM11-0830 KATY PROCEDURE ROOM2011-0621	-	50,772.91	50,772.91		50,772.91
P2408329	PCF110832 RECONFIGURE S SPACE-RADONC B1	-	28,037.46	28,037.46		28,037.46
P2408359	PCF110835 20110091 MDL HI SEQUENCER EQUI	-	17,590.87	17,590.87		17,590.87
P2408509	PCF11085020110331 INSTALL POWER DERMA YA	-	1,850.00	1,850.00	(1,850.00)	-
P2408529	REF110852 RENOVIATION FOR DR. DEPINHO	-	240,371.18	240,371.18		240,371.18
P2408539	REF110853 RENO FOR DR. CHIN'S DEPARTMENT	-	1,436,615.95	1,436,615.95		1,436,615.95
P2408549	REF110854 LAB PLAN/PRO-DR.CHIN INSTITUTE	-	1,855,178.24	1,855,178.24		1,855,178.24
P2408769	P&W A EX TRF 18070163/P2408769	-	615,827.27	615,827.27		615,827.27
P2409159	PCF 110915 INSTALL UPS - INFO TECH -G2	-	21,228.21	21,228.21		21,228.21
P2409319	2819688399152000 381030001	-	6,606.00	6,606.00		6,606.00
P2409479	PCF110947 INFUSION THERAPY EXAM RMS ACB8	-	16,812.16	16,812.16		16,812.16
P2409979	2642826386392000 60200001	-	334,075.00	334,075.00		334,075.00
P2410119	PCF111011 20120067 EXACTRAC ACB1	-	22,626.00	22,626.00		22,626.00
P2410129	PCF111012 20120063 REPLACE CT B1	-	108,375.97	108,375.97		108,375.97
P2410139	PCF111013 20120062 REPL LINAC GB.3643	-	320,761.76	320,761.76		320,761.76
P2410149	PCF111014 20120061 REPL LINAC GB.3633	-	46,721.66	46,721.66		46,721.66
P2410749	REF 111074 BSRB HEAT RECOVERY CHILLER	-	126,334.00	126,334.00		126,334.00
P2410879	CPM 111087 ALKEK HEAT RECOVERY CHILLER	-	85,058.80	85,058.80		85,058.80
P2510019	NETWORK UPGRADE AND REDESIGN	239,700.00	(239,700.00)	-		-
P2510029	BORDER & DMZ- HOUSTON REDESIGN	67,212.29	(64,912.29)	2,300.00		2,300.00
P2510039	BASTROP/SMITHVILLE NETWORK REDESIGN	18,725.59	(18,725.59)	0.00		0.00
P2510059	RHI WIRELESS	5,450.10	(5,450.10)	-		-
P2510089	HIGH PERF COMP CLUSTER UPGRADE	347,515.88	(652,719.88)	(305,204.00)		(305,204.00)
P2510129	SMITHVILLE NETWORK REDESIGN	-	31,446.98	31,446.98		31,446.98
P2600189	CAMPUS LAND ACQUISITIONS	219,713.99	822,989.62	1,042,703.61		1,042,703.61
P2610029	SOUTH CAMPUS LAND IMPROVEMENTS	67,212.29	(64,912.29)	2,300.00		2,300.00
P2610079	CPM05-4914 BELLAIRE CANCER TREATMENT CRT	5,000.00	-	5,000.00	(5,000.00)	-
P2610089	CPM05-4916 ARMY NAVY OST EXCHANGE	25,703.75	-	25,703.75	(25,703.75)	-
P2710609	AMBULATORY CLINICAL BUILDING EQUIPMENT	1,000.00	(283,352.94)	(282,352.94)		(282,352.94)
P2710649	FY04 PATIENT CARE EQUIPMENT	6,500.00	-	6,500.00		6,500.00
P2711039	FY 07 PATIENT CARE EQUIPMENT	(11,789.58)	11,789.58	(0.00)		(0.00)

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

	CARRYING VALUE September 1, 2011	Additions	Adjustments	ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2012
					Buildings	Other Capitals	
P2711109 FY 07 CLEAR LAKE EQUIP FURNITURE & ARTWK	19,637.45	-	-	19,637.45	-	(19,637.45)	-
P2711119 FY08 PATIENT CARE CAPITAL EQUIPMENT	33,626.54	(33,626.54)	-	-	-	-	-
P2711179 FY08 INSTITUTIONAL SUPPORT EQUIPMENT	(1.00)	1.00	-	-	-	-	-
P2711239 REDEV EQUIP & FURNITURE CARDIOPULMONARY	237,337.24	-	-	237,337.24	(237,337.24)	-	-
P2711269 FY09 LONG TERM CAPITAL PLAN	318.00	-	-	318.00	(318.00)	-	-
P2711289 FY09 IS DIVISION CAPITAL EQUIPMENT	14,910.60	(14,910.60)	-	-	-	-	-
P2711299 FY09 PATIENT CARE CAPITAL EQUIPMENT	121,337.25	(90,033.45)	-	31,303.80	-	-	31,303.80
P2711309 REDEV EQUIP& FURNITURE-CTRC	92,485.82	-	-	92,485.82	(92,485.82)	-	-
P2711319 MID CAMPUS DATA CENTER EQUIPMENT	-	160,646.93	-	160,646.93	-	(158,296.77)	2,350.16
P2711409 REDEV EQUIP& FURNITURE-SEDATION/RECOVERY	25,786.43	-	-	25,786.43	(25,786.43)	-	-
P2711429 FY10 RESEARCH IT CAPITAL EQUIPMENT	204,400.02	(204,400.02)	-	-	-	-	-
P2711439 IT FACILITIES INFRASTRUCTURE CAP EQUIP	49,178.71	-	-	49,178.71	-	(49,178.71)	-
P2711519 FY10 INSTITUTIONAL SUPPORT CAPITAL EQUIP	(6,190.16)	(5,809.84)	-	(12,000.00)	-	-	(12,000.00)
P2711539 FY10 AUXILLIARY CAPITAL EQUIPMENT	-	-	-	-	-	-	-
P2711549 FY10 IS DIVISION CAPITAL EQUIPMENT	(649,357.99)	645,339.99	-	(4,018.00)	-	-	(4,018.00)
P2711559 FY10 PATIENT CARE CAPITAL EQUIPMENT	375,286.51	(330,286.53)	-	44,999.98	-	-	44,999.98
P2711589 FY11 RESEARCH CAPITAL EQUIPMENT	171,632.41	(171,632.41)	-	-	-	-	-
P2711599 FY11 INSTITUTIONAL SUPPORT CAPITAL EQUIP	(0.10)	0.10	-	-	-	-	-
P2711619 FY11 IS DIVISION CAPITAL EQUIPMENT	1,072,266.10	(1,050,537.64)	-	21,728.46	-	-	21,728.46
P2711629 FY11 PATIENT CARE CAPITAL EQUIPMENT	(909,904.02)	861,294.51	-	(48,609.51)	-	-	(48,609.51)
P2711649 FY11 FACILITIES OP PROJECT EQUIP CHURN	(450.00)	(5,130.00)	-	(5,580.00)	-	-	(5,580.00)
P2711659 FY12 RESEARCH IT EQUIPMENT	-	64,485.01	-	64,485.01	-	-	64,485.01
P2711669 FY12 RESEARCH CAPITAL EQUIPMENT	-	251,802.33	-	251,802.33	-	-	251,802.33
P2711699 FY12 IS DIVISION CAPITAL EQUIPMENT	-	296,590.16	-	296,590.16	-	-	296,590.16
P2711709 FY12 PATIENT CARE CAPITAL EQUIPMENT	-	4,784,364.04	-	4,784,364.04	-	-	4,784,364.04
P2711729 ALKEK RENOVATION-DI EQUIPMENT LTCP# 134	-	158,561.00	-	158,561.00	-	-	158,561.00
P2780079 PHARMACY POS E/C	(1,620.00)	1,620.00	-	-	-	-	-
P2780139 ENCRYPTION FOR LAPTOPS E/C	-	4,154.50	-	4,154.50	-	(4,154.50)	-
P2780169 SHAREPOINT 2010 UPGRADE	-	7,000.00	-	7,000.00	-	-	7,000.00
P2780179 INVESTIGATION DRUG SYSTEM - E&C	-	188,355.50	-	188,355.50	-	-	188,355.50
P2810859 GENERAL LAB SYSTEM	8,513,268.73	(7,421,322.73)	-	1,091,946.00	-	(1,091,946.00)	0.00
P2811499 CLINICAL TRIALS MGMT SYSTEM	1,341,527.50	3,867,095.98	-	5,208,623.48	-	-	5,208,623.48
P2811559 SPONSORED RSCH EFFORT REPORTING PROJECT	127,218.76	-	-	127,218.76	-	-	127,218.76
P2811629 IDENTITY MGMT II	-	(2,306.70)	-	(2,306.70)	-	-	(2,306.70)
P2811679 EDMS FOR RESEARCH STUDIES PROJECT	3,928.00	(3,928.00)	-	-	-	-	-
P2812139 ADVERSE EVENTS TRACKING PROJECT	144,826.00	(144,826.00)	-	-	-	-	-
P2812149 HUMAN RESEARCH PROTECTION PROGRAM	1,327,575.48	2,900,230.29	-	4,227,805.77	-	-	4,227,805.77
P2812269 TRAVEL EXPENSE PROJECT	26,350.79	(26,350.79)	-	-	-	-	-
P2812279 VOCABULARY AND ONTOLOGY SERVICES	0.02	(0.02)	-	(0.00)	-	-	(0.00)
P2812369 WIRELESS DATA NETWORK REPLACEMENT	1,471,369.55	1,868,892.23	-	3,340,261.78	-	(3,326,764.70)	13,497.08
P2812389 AMTELCO REPLACEMENT	733.26	-	-	733.26	-	-	733.26
P2812399 UPGRADE PHONE SYS ATM TO IP	1,793,583.79	(6,031.00)	-	1,787,552.79	-	(1,793,583.79)	(6,031.00)
P2812429 CRM ENTERPRISE INFRASTRUTURE	2,800.00	(2,800.00)	-	0.00	-	-	0.00
P2812479 ERP PROGRAM PLANNING AND INTEGRATION	15,794,761.41	25,180,628.53	-	40,975,389.94	-	-	40,975,389.94
P2812499 CLINICSTATION RELEASE 3.7	-	37,672.58	-	37,672.58	-	(37,672.58)	-
P2812509 PHARMACY POS REPLACEMENT	48,480.00	-	-	48,480.00	-	-	48,480.00
P2812539 DI RIS REPLACEMENT	2,845,670.70	(2,845,670.70)	-	0.00	-	-	0.00
P2812549 RESEARCH STATION III	1,824,335.61	-	-	1,824,335.61	-	(1,824,335.61)	-
P2812569 ONLINE DONOR COMMUNITY	54,120.00	(54,120.00)	-	-	-	-	-
P2812579 WINDOWS 7 MIGRATION	11,457.44	(11,457.44)	-	-	-	-	-
P2812589 CME/PCI COMPLI& CRM FOR ACADEMIC AFFAIRS	720,792.00	835,094.39	-	1,555,886.39	-	-	1,555,886.39
P2812599 BI CONSOLIDATION	302,505.76	2,323,085.53	-	2,625,591.29	-	(2,625,591.29)	-
P2812609 COREBT IPAYMENT UPGRADE	200,950.95	(200,950.95)	-	0.00	-	-	0.00
P2812639 CARE SYSTEM UPGRADE	-	2,474,596.11	-	2,474,596.11	-	-	2,474,596.11
P2812649 SYMANTEC MGMT PLATFORM	36,819.02	-	-	36,819.02	-	-	36,819.02
P2812679 AERO SCOUT RFID IMPLEMENTATION PAHRMACY	48,567.66	(8,902.66)	-	39,665.00	-	-	39,665.00
P2812689 CLINICAL CODING SOFTWARE APPLICATION	742,432.82	-	-	742,432.82	-	-	742,432.82
P2812699 CLINICSTATION RELEASE 3.8	675,200.81	2,120,280.40	-	2,795,481.21	-	(2,795,481.21)	-
P2812709 BARCODES FOR PATIENT SAFETY	-	3,480.00	-	3,480.00	-	-	3,480.00
P2812719 JOINT COMM DASHBOARDS	673,354.63	568,370.42	-	1,241,725.05	-	(1,241,725.05)	-
P2812749 TISSUESTATION SAT COLLAB II A/P	(182,491.71)	41,969.98	-	(140,521.73)	-	140,521.73	0.00
P2812909 INSTITUTIONAL EMPLOYEE WEB SCHEDULING SY	149,965.05	-	-	149,965.05	-	-	149,965.05
P2813009 TISSUESTATION SAT COLL FY12-E&C	-	2,336,724.81	-	2,336,724.81	-	(2,129,686.09)	207,038.72
P2813019 MOBILE SUPPLY CHAIN DEVICE IMPLEMENT E&C	-	820,183.94	-	820,183.94	-	-	820,183.94
P2813029 CLINICSTATION FY12 WAVE 1 E&C(CS3.9 E&C)	-	7,266,844.59	-	7,266,844.59	-	(7,259,583.57)	7,261.02
P2813039 RESEARCHSTATION PROGRAM 2-E&C	-	1,883,674.69	-	1,883,674.69	-	-	1,883,674.69
P2813049 HEALTHCARE DATA MODEL REPOSITORY E/C	-	1,446,771.07	-	1,446,771.07	-	-	1,446,771.07
P2813059 CLINICSTATION FY12 WAVE 3	-	6,145,933.88	-	6,145,933.88	-	-	6,145,933.88
P2815959 PLASMA CELL DYSCRASIAS DATABASE PROJECT	284,454.76	(284,454.76)	-	(0.00)	-	-	(0.00)
P2816909 MDA-TV UPGRADE	743,328.64	247,091.96	-	990,420.60	-	-	990,420.60

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

	CARRYING VALUE		Adjustments	ADJUSTED CARRYING VALUE	DEDUCTIONS		CARRYING VALUE August 31, 2012
	September 1, 2011	Additions			Buildings	Other Capitals	
P2816989 IDENTITY MGMT FOR NON-MDACC USERS	731,071.07	(731,071.07)	-	0.00	-	-	0.00
P2817979 DIGITAL CUSTOMER EXPERIENCE E/C	868,534.66	1,797,728.25	-	2,666,262.91	-	-	2,666,262.91
P2817989 EDMS DOCUMENTUM E/C	91,008.69	1,487,529.85	-	1,578,538.54	-	(1,578,538.54)	-
P2817999 CLINICAL CODING II E/C	-	999,920.93	-	999,920.93	-	-	999,920.93
P2818909 VETERINARY MEDICINE LIMS E/C	-	748,380.71	-	748,380.71	-	-	748,380.71
P3800069 2866526403022000 103250001	-	12,989.78	-	12,989.78	-	-	12,989.78
P3800079 2650882386862000 213930001	-	5,120.00	-	5,120.00	-	-	5,120.00
P3800089 PCF120008 20120505 SONIC WASHERS CE	-	4,192.03	-	4,192.03	-	-	4,192.03
P3800139 2654688387242000 103250001	-	56,758.14	-	56,758.14	-	-	56,758.14
P3800399 2680222389052000 7600001	-	28,494.00	-	28,494.00	-	-	28,494.00
P3800409 REF120040 ANDERSON & BATES F FIRE DOMEST	-	20,293.91	-	20,293.91	-	-	20,293.91
P3800509 PCFM 120050 REPLACE XRAY R2 20120017	-	70,901.30	-	70,901.30	-	-	70,901.30
P3800649 120064 RELOCATE CT FROM A8 20120022	-	45,359.18	-	45,359.18	-	-	45,359.18
P3800659 PCF120065 MRI SUITE ON G3.3571	-	11,240.06	-	11,240.06	-	-	11,240.06
P3800679 PCFM 120067 REMOVE OLD MRI RB 20120031	-	22,745.08	-	22,745.08	-	-	22,745.08
P3800699 120069 INSTALL MRI ACB4 20120018	-	62,103.67	-	62,103.67	-	-	62,103.67
P3800939 REF120093 BSRB AHJ COIL & PIPE REP EVALU	-	97.00	-	97.00	-	-	97.00
P3800959 PCFM 120095 UPGRADE CT 20120019	-	39,900.54	-	39,900.54	-	-	39,900.54
P3800969 PCFM 120096 UPG CT SCANNER 20120026	-	39,823.98	-	39,823.98	-	-	39,823.98
P3801019 REF120101 SMV CABLING UPGRADES FOR EQUIP	-	249,800.21	-	249,800.21	-	-	249,800.21
P3801059 ADM 120105 GUH RD SWITCH GEAR REPLACEMEN	-	288,846.07	-	288,846.07	-	-	288,846.07
P3801529 PCFM 120152 BATTERY CHARGING ROOM - G23	-	49,259.91	-	49,259.91	-	-	49,259.91
P3801539 PCFM 120153 BATTERY CHARGING ROOM - RB	-	93,708.46	-	93,708.46	-	-	93,708.46
P3802059 2819989399232000 213930001	-	10,851.16	-	10,851.16	-	-	10,851.16
P3802199 PCF120219 20110596 RAINDANCE RT1000	-	3,839.00	-	3,839.00	-	(3,839.00)	-
P3802209 PCF 120220 20111720 COVARIS S220 CE	-	4,944.00	-	4,944.00	-	-	4,944.00
P3802479 HORN EX TRF 18070163/P2402589	-	4,548.18	-	4,548.18	-	-	4,548.18
P3803269 REF 120326 KEELING CNT NEW MAIN ENTRANCE	-	1,750.00	-	1,750.00	-	-	1,750.00
P3803669 2869003403122000 6870001	-	11,356.71	-	11,356.71	-	-	11,356.71
P3803739 PCF 120373 20120068 RADONC OBI ACB1.1290	-	27,210.37	-	27,210.37	-	-	27,210.37
P3803849 REF 120384 20120204 SI UTILITY UPG VET M	-	2,680.00	-	2,680.00	-	-	2,680.00
P3804519 REF 120451 RENOVATION FOR GENOMIC MEDICI	-	7,071.56	-	7,071.56	-	-	7,071.56
P3804859 PCF 120485 20120419 IT CIRCUITS B2.4618	-	2,155.00	-	2,155.00	-	-	2,155.00
P3805509 PCF 120550 20120070 EXACTRAC ACB1.1219	-	5,061.42	-	5,061.42	-	-	5,061.42
P3806219 2882438404222000 84800001	-	8,367.56	-	8,367.56	-	-	8,367.56
P3808529 REF120852 20120221 RENO MOD LAB SPACE X2	-	262.50	-	262.50	-	-	262.50
P8144889 CAMPUS FLOOD HAZARD MITIGATION OTHER SOU	(845.00)	845.00	-	-	-	-	-
P8147202 FACULTY STARS-DR.JOHN WEINSTEIN 9/2008	4,956.28	-	-	4,956.28	-	-	4,956.28
P8160902 S. CAMPUS RESEARCH CORRIDOR PUF 9/2010	75,139.94	832,781.87	-	907,921.81	-	-	907,921.81
P8167502 110552 SMITHVILLE LAB 2 INFRASTRUCTU-PUF	-	1,375,261.52	-	1,375,261.52	-	-	1,375,261.52
P8260902 BASTROP SECONDARY CHIMP ENCL0 PUF 9/2010	244,104.87	215,895.13	-	460,000.00	-	-	460,000.00
P8260904 BASTROP SECONDARY CHIMP ENCL NIH GRANT	-	500,000.00	-	500,000.00	-	-	500,000.00
P8260989 BASTROP SECONDARY CHIMP ENC OTHER SOURCE	-	129,188.06	-	129,188.06	-	-	129,188.06
P8330989 EMERGENCY RADIO SYSTEM	(0.00)	251,801.42	-	251,801.42	-	-	251,801.42
P8910602 703-106 FACULTY STAR-DR.BEHRINGER 9/06	1,581.94	-	-	1,581.94	-	-	1,581.94
P9010602 703-106 FACULTY STARS-DR. DUBOIS	290,282.10	-	-	290,282.10	-	-	290,282.10
P9110602 703-106 FACULTY STARS - DR. WOOD	3,475.67	-	-	3,475.67	-	-	3,475.67
Total From Other Sources Only	140,119,225.44	170,845,847.68	-	310,965,073.12	(76,898,245.70)	(42,097,420.94)	191,969,406.48
All Other Capital Projects	-	-	-	-	-	-	-
Total from Other than Plant Fund Project	-	-	-	-	-	-	-
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-1)	140,119,225.44	170,845,847.68	-	310,965,073.12	(76,898,245.70)	(42,097,420.94)	191,969,406.48

S11E Deductions:

S11B	Buildings	(76,898,245.70)	
S11A	Land		(11,202,920.09)
S11C	Facilities Improvements		(1,797,171.42)
S11D	Equipment		(4,277,450.08)
S11D	Leasehold Improvement		(1,907,509.31)
S11G	Intangible Assets (software)		(22,912,370.04)
		(76,898,245.70)	(42,097,420.94)

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

	Year Constructed or Acquired	Carrying Value				Depreciation					Net Basis	
		Beginning Value	Additions	Adjustments	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals		Ending Total
Univ. of Texas System Pro Rata Share-the Construction of Sanitary and Storm Sewer Trunk Line for 100 Acres in Plaza del Oro	1978	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 Across Holcombe Blvd.	1985	599,999.00				599,999.00	588,887.91	11,111.09			599,999.00	-
Magnetic Resonance Imaging Facility Walkway	1987	107,239.00				107,239.00	107,239.00				107,239.00	-
Pedestrian Circulation Study	1991	149,801.00				149,801.00	149,801.00				149,801.00	-
MD Anderson Share for Bertner/Moursund Infrastructure Renewal Project	1993	191,760.00				191,760.00	191,760.00				191,760.00	-
Remove/Relocate Traffic Signal, Street Light Transformers Overhead Lines and Poles @Braesweed and Holcombe	1994	10,335.00				10,335.00	10,335.00				10,335.00	-
Clark Clinic Grounds Lighting Upgrade	1995	21,215.00				21,215.00	21,215.00				21,215.00	-
HMB Paving/Drainage,Rehab, Engineering Design	1998	131,576.00				131,576.00	131,576.00				131,576.00	-
SPRD Road Repairs	1997	28,478.00				28,478.00	28,478.00				28,478.00	-
Rotary Crosswalk - New HVAC System	1997	50,246.00				50,246.00	41,871.66	3,349.74			45,221.40	5,024.60
Functional and Space Programming Study Phase II	1993	2,337,537.00				2,337,537.00	1,344,083.78	116,876.85			1,460,960.63	876,576.37
Transformers and Associated Switchgear	1994	79,783.00				79,783.00	45,875.23	3,989.15			49,864.38	29,918.62
Repair and Rehabilitation Projects (703-900)	2001	2,969,306.00				2,969,306.00	2,969,306.00				2,969,306.00	-
FBB Telecom Infrastructure	2001	242,160.00				242,160.00	242,160.00				242,160.00	-
Greenpark Telecom Infrastructure	2001	34,955.00				34,955.00	34,955.00				34,955.00	-
Telecommunication System Upgrade-1100 Holcombe/EPN/GPRK	2001	328,733.00				328,733.00	328,733.00				328,733.00	-
Power Plant Fuel Tanks	2006	954,266.35				954,266.35	209,938.58	38,170.65			248,109.23	706,157.12
UT Research Park Infra	2007	19,098,058.89				19,098,058.89	4,298,117.01	954,834.96			5,252,951.97	13,845,106.92
UT Research Park Infra	2008	624,667.48				624,667.48	109,316.80	31,233.37			140,550.17	484,117.31
SMITHVILLE SANITARY LINE	2009	1,685,988.46				1,685,988.46	168,598.85	67,439.54			236,038.39	1,449,950.07
MID CAMPUS INFRASTRUCTURE	2011	10,377,647.25				10,377,647.25	259,441.18	518,882.36			778,323.54	9,599,323.71
TOTAL INFRASTRUCTURE (SCHEDULE B-11)		41,124,794.43				41,124,794.43	12,382,732.00	1,745,887.71			14,128,619.71	26,996,174.72

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

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

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

Current year Additions

Made up as follows:

Purchases in Education and General Funds on C-2

Purchases in Designated on C-2

Purchases in Restricted C-2

Purchases in Unexpended Plant as reported on S-8

1,001,039.03

Construction in Progress on S-11e

22,912,370.04

Transfers From

Total Additions

\$ 23,913,409.07

