

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2017



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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Tyler for the year ended August 31, 2017. 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, 2017

Officers

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

Members

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

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

*Terms scheduled to expire February 1, 2023**

Janiece Longoria	Houston
Kevin P. Eltife	Tyler
James Conrad “Rad” Weaver	San Antonio

*Term scheduled to expire May 31, 2018**

Jaciel Castro (Student Regent)	San Antonio
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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, 2017

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

Thomas Britton "Britt" Harris IV, Chief Executive Officer and Chief Investment Officer-UTIMCO

**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT
TYLER**

**PRINCIPAL ADMINISTRATIVE OFFICERS AND
THE BUSINESS AND FINANCIAL STAFF**

As of August 31, 2017

Kirk A. Calhoun, M.D., President

Joseph Woelkers, Executive Vice President, Chief Operating and Chief Business Officer

Kris Kavasch, Vice President and Chief Finance Officer

David Lakey, M.D., Sr. Vice President for Population Health

Jeffrey Levin, M.D., Ph.D., Sr. Vice President for Academic Affairs, Provost

Steven Cox, M.D., Sr. Vice President, Chief Medical Officer and Physician-in-Chief

Steven Idell, M.D., Ph.D., Sr. Vice President for Research and Graduate Studies

Timothy Ochran, Sr. Vice President, Chief Administrative Officer for Hospital and Clinics

Terry Witter, Vice President, Chief Legal Officer

Daniel Deslatte, Vice President, Planning and Public Policy

TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

PRIMARY STATEMENTS

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	- Comparison of Budget to Actual Statement of Revenues, Expenses & Changes in Net Assets	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 E&G Funds – 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).....	21
Schedule B-7	- Schedule of Changes in Net Assets - Annuity and Life Income Funds	22
Schedule B-8	- Schedule of Changes in Net Assets - Unexpended Plant Funds	23
Schedule B-11	- Schedule of Changes in Investment in Plant	24
Schedule B-13	- Schedule of Transfers	25
Schedule C-1	- Schedule of Tuition and Fees Revenue	26
Schedule C-1a	- Schedule of Hospital Revenues - General Current Funds	27
Schedule C-2	- Schedule of Expenses by Object and Fund Group	28
Schedule C-2a	- Schedule of Hospital Expenses – General Current Funds	32
Schedule D-6	- Schedule of Medical Services, Research and Development Plan – Summary of Operations	34
Schedule 1A	- Schedule of Federal Financial Assistance	36
Schedule 1B	- Schedule of State Grant Pass Throughs From/To Other State Agencies.....	42

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER

TABLE OF CONTENTS (CONTINUED)

SUPPLEMENTAL SCHEDULES

Schedule S-4a	-	Schedule of Federal Expenditures by NACUBO Expenditure Function	44
Schedule S-8	-	Schedule of Changes in Net Assets – Expended Plant Funds	48
Schedule S-11a	-	Schedule of Changes in Investment in Plant – Land	50
Schedule S-11b	-	Schedule of Changes in Investment in Plant – Buildings	51
Schedule S-11c	-	Schedule of Changes in Investment in Plant – Facilities and Other Improvements	52
Schedule S-11d	-	Schedule of Changes in Investment in Plant – Equipment	54
Schedule S-11e	-	Schedule of Changes in Investment in Plant – Work in Progress	56
Schedule S-11f	-	Schedule of Changes in Investment in Plant – Infrastructure	57
Schedule S-11g	-	Schedule of Changes in Investment in Plant – Intangible Assets.....	58

PRIMARY STATEMENTS

The University of Texas Health Science Center at Tyler
 Exhibit A Statement of Net Position
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 89,760.28	381,271.41	1,344.11	
Restricted Cash & Cash Equivalents		384,080.85		13,557.61
Balance in State Appropriations	944,809.28			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)	1,328,269.72	19,042,269.92		1,008,096.51
Other Intergov. (allow. \$0.00 in 2017 & \$0.00 in 2016)				
Student (allow. \$0.00 in 2017 & \$0.00 in 2016)	5,319.06	2,007.96		
Patient & Healthcare(allow. \$9,207,301.58 in 2017 & \$7,694,578.58 in 2016)	11,255,418.75	3,338,413.37		
Contributions (allow. \$0.00 in 2017 & \$0.00 in 2016)				
Other (allow. \$0.00 in 2017 & \$0.00 in 2016)	111,906.02	1,326,066.26		2,032,042.26
Due From Other Funds	46,394.36	31,871.73		
Due From System Administration		1,920,604.66		45,916.17
Due From Other Institutions				5,806.49
Due From Other Agencies	768,020.87	202,500.00		1,177,020.63
Inventories	3,052,359.22		37,561.67	
Other Current Assets	1,440,862.32	139,927.94	3,498.46	
Total Current Assets	19,043,119.88	26,769,014.10	42,404.24	4,282,439.67
Noncurrent Assets:				
Restricted Investments				6,725,722.54
Funds Held by System Administration (Restricted)				
Unrestricted Investments	2,289,751.35	6,188,816.96	130,000.00	
Other Noncurrent Assets	1,779,625.82	312,455.28		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	4,069,377.17	6,501,272.24	130,000.00	6,725,722.54
Total Assets	23,112,497.05	33,270,286.34	172,404.24	11,008,162.21
Total Assets and Deferred Outflows	23,112,497.05	33,270,286.34	172,404.24	11,008,162.21
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	9,460,739.47	3,318,176.29	7,849.78	
Salaries Payable	2,122,543.96	1,077,345.57		229,547.11
Federal Payables				
Due To Other Funds	31,871.73	46,394.36		
Due To System Administration	1,925,383.14			
Due To Other Institutions				228,902.14
Due To Other State Agencies	623,534.90			45,737.80
Unearned Revenue				430,559.40
Employees' Compensable Leave - Current Portion	2,765,612.36	702,050.86		
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				948,958.09
Assets Held for Others				
Total Current Liabilities	16,929,685.56	5,143,967.08	7,849.78	1,883,704.54
Noncurrent Liabilities:				
Employees' Compensable Leave	1,628,039.12	413,277.83		
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	889,812.91	312,454.28		
Total Noncurrent Liabilities	2,517,852.03	725,732.11		
Total Liabilities	19,447,537.59	5,869,699.19	7,849.78	1,883,704.54
Total Liabilities and Deferred Inflows	19,447,537.59	5,869,699.19	7,849.78	1,883,704.54
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable		384,080.85		9,124,457.67
Unrestricted	3,664,959.46	27,016,506.30	164,554.46	
Total Net Position	\$ 3,664,959.46	27,400,587.15	164,554.46	9,124,457.67

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
			632,074.76		34,208.93	472,375.80 1,063,922.15 944,809.28	7,843,785.81 3,942,408.00
						21,378,636.15	24,316,566.09 292,312.83
						7,327.02	
						14,593,832.12	10,959,688.02 24,233.07
						3,470,014.54	2,583,338.37
						78,266.09	106,631.16
			6,661,214.44			8,627,735.27	10,235,714.90
						5,806.49	3,338.64
						2,147,541.50	1,401,625.72
						3,089,920.89	2,616,817.15
						1,584,288.72	1,295,400.99
			7,293,289.20		34,208.93	57,464,476.02	65,621,860.75
						6,725,722.54	3,350,722.54
34,897,650.00	13,647,497.47	1,028,534.96				49,573,662.43	46,183,311.35
						8,608,568.31	11,247,214.86
						2,092,081.10	1,334,998.40
				309,230,035.51		309,230,035.51	286,652,342.13
				(156,669,901.27)		(156,669,901.27)	(145,593,592.34)
34,897,650.00	13,647,497.47	1,028,534.96		152,560,134.24		219,560,188.62	203,174,996.94
34,897,650.00	13,647,497.47	1,028,534.96	7,293,289.20	152,560,134.24	34,208.93	277,024,664.64	268,796,857.69
34,897,650.00	13,647,497.47	1,028,534.96	7,293,289.20	152,560,134.24	34,208.93	277,024,664.64	268,796,857.69
			2,454,693.49			15,241,459.03	12,298,483.22
						3,429,436.64	2,923,342.92
						78,266.09	2,368,978.00
						1,925,383.14	106,631.16
						228,902.14	1,746,265.38
						669,272.70	345,287.09
						430,559.40	14,955.81
						3,467,663.22	843,304.15
						948,958.09	3,117,195.85
					34,208.93	34,208.93	1,043,408.00
							112,676.49
			2,454,693.49		34,208.93	26,454,109.38	24,920,528.07
						2,041,316.95	1,934,210.09
		880,015.46				880,015.46	849,933.67
						1,202,267.19	742,914.02
		880,015.46				4,123,599.60	3,527,057.78
		880,015.46	2,454,693.49		34,208.93	30,577,708.98	28,447,585.85
		880,015.46	2,454,693.49		34,208.93	30,577,708.98	28,447,585.85
				152,560,134.24		152,560,134.24	141,058,749.79
25,000,000.00	8,554,544.83	148,519.50				33,703,064.33	33,649,020.51
			4,658,595.71			4,658,595.71	6,070,425.82
	1,135,594.28					1,135,594.28	989,746.33
9,897,650.00	3,677,107.72					23,083,296.24	18,157,924.14
	280,250.64		180,000.00			31,306,270.86	40,423,405.25
34,897,650.00	13,647,497.47	148,519.50	4,838,595.71	152,560,134.24		246,446,955.66	240,349,271.84

The University of Texas Health Science Center at Tyler
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Student Tuition and Fees	\$ 61,231.00	102,273.04				
Federal Sponsored Programs		1,372,286.61		5,371,105.87		
Federal Sponsored Programs Pass-Through from State Agencies		231,094.49		1,743,739.41		
State Sponsored Programs Pass-Through from State Agencies	9,216,250.00	672,585.09		2,462,954.74		
Local Sponsored Programs						
Private Sponsored Programs	1,397,381.66	6,001,992.50		6,957,139.59		
Sales and Services of Educational Activities	31,650.30	2,027,521.20		398,454.18		
Sales and Services of Hospitals	233,473,783.95					
Discounts and Allowances Sales and Services of Hospitals	(171,781,556.44)					
Professional Fees (Patient Charges)		66,326,150.79				
Discounts and Allowances Professional Fees (Patient Charges)		(48,096,520.98)				
Auxiliary Enterprises			204,642.72			
Other Operating Revenues	525,910.60	22,134,913.39		28,511.34		
Total Operating Revenues	72,924,651.07	50,972,296.13	204,642.72	16,981,905.13		
Operating Expenses:						
Instruction	10,520,782.17	4,302,207.25		3,865,663.32		
Research	4,493,910.02	2,375,048.63		7,113,408.00		
Public Service				24,046.56		
Hospitals / Clinics	110,202,621.73	28,974,739.23		1,565,609.77		
Academic Support	1,066,747.59	15,641.86		40,261.60		
Student Services						
Institutional Support	10,391,980.39	1,389,443.30		216,754.11		
Operations and Maintenance of Plant	9,517,058.50					
Scholarships and Fellowships				63,359.45		
Auxiliary Enterprises			194,140.39			
Depreciation and Amortization						
Total Operating Expenses	146,213,100.40	37,057,280.27	194,140.39	12,889,302.81		
Operating Income (Loss)	(73,288,449.33)	13,915,015.86	10,502.33	4,072,602.32		
Nonoperating Revenues (Expenses):						
State Appropriations	53,705,726.11					
Federal Nonexchange Sponsored Programs						
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				375,168.90		
Investment Income	68,462.63	3,495,690.66		635,838.12		
Net Increase (Decrease) in Fair Value of Investments	21,761.09	773,165.09		43,252.02	2,405,350.00	847,336.69
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues	2,012.94			15,315.35		
Other Nonoperating (Expenses)	(12,692.00)					
Net Nonoperating Revenues (Expenses)	53,785,270.77	4,268,855.97		1,069,594.39	2,405,350.00	847,336.69
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(19,503,178.56)	18,183,871.83	10,502.33	5,142,196.71	2,405,350.00	847,336.69
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						10,000.00
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(1,133,473.36)	(31,922.67)		(459,081.50)		
Transactions Between Funds	980.00					
Transfers Between Institutions & System, Debt Service - Mandatory	(6,304,097.48)					
Transfers Between Institutions & System Admin. - Non mandatory	(27,636.90)	50,600.14		(60,603.43)		
Transfers From Other State Agencies	13,785,937.80					
Transfers to Other State Agencies	(12,641,221.80)					
Legislative Appropriations Lapsed						
Transfers Between Funds	27,401,505.00	(28,908,080.95)	(193,880.00)	(2,844,576.97)		137,312.40
Change in Net Position	1,578,814.70	(10,705,531.65)	(183,377.67)	1,777,934.81	2,405,350.00	994,649.09
Beginning Net Position	2,086,144.76	38,106,118.80	347,932.13	7,346,522.86	32,492,300.00	12,652,848.38
Restatements						
Beginning Net Position (As Restated)	2,086,144.76	38,106,118.80	347,932.13	7,346,522.86	32,492,300.00	12,652,848.38
Ending Net Position	\$ 3,664,959.46	27,400,587.15	164,554.46	9,124,457.67	34,897,650.00	13,647,497.47

Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			163,504.04	111,704.50
			6,743,392.48	5,870,633.57
			1,974,833.90	880,708.12
			12,551,789.83	10,810,412.11
				323,091.31
			14,356,513.75	10,606,049.54
			2,457,625.88	2,000,619.53
			233,473,783.95	241,709,825.18
			(171,781,556.44)	(182,162,735.23)
			66,326,150.79	62,003,798.69
			(48,096,520.98)	(45,778,449.98)
			204,642.72	216,561.65
			22,689,335.33	31,817,371.72
			141,063,495.05	138,409,590.71
			18,688,852.74	15,101,671.02
			13,982,366.65	11,358,327.08
			24,046.56	
			140,742,970.73	135,526,417.14
			1,142,851.05	1,282,265.55
			11,998,177.80	11,660,232.38
	647,103.12		10,164,161.62	9,682,984.80
			63,359.45	77,892.10
			194,140.39	196,876.47
		12,680,695.24	12,680,695.24	11,158,170.10
	647,103.12	12,680,695.24	209,681,622.23	196,044,836.62
	(647,103.12)	(12,680,695.24)	(68,618,127.18)	(57,635,245.91)
			53,705,726.11	55,515,175.46
			375,188.90	545,083.27
9,619.39			4,209,611.02	3,737,797.90
40,266.91			4,131,131.80	(89,011.29)
		(208,201.72)	(208,201.72)	(178,683.56)
			17,328.29	14,830.02
(45,945.90)			(58,637.90)	(853,933.67)
3,940.40		(208,201.72)	62,172,146.50	58,711,258.13
3,940.40	(647,103.12)	(12,888,896.96)	(6,445,980.68)	1,076,012.22
	5,000.00	21.00	5,021.00	7,440.60
14,604.97			24,604.97	1,097,010.27
	(37,315,125.59)		(37,315,125.59)	(9,652,807.51)
	(22,766,762.88)	24,391,240.41		
		(980.00)		
	(708,343.76)		(7,012,441.24)	(5,283,609.25)
	55,734,529.55		55,696,889.36	32,364,769.06
			13,785,937.80	22,092,805.00
			(12,641,221.80)	(22,092,805.00)
(58,255.17)	4,465,975.69			
(39,709.80)	(1,231,830.11)	11,501,384.45	6,097,683.82	19,608,815.39
188,229.30	6,070,425.82	141,058,749.79	240,349,271.84	219,715,527.45
				1,024,929.00
188,229.30	6,070,425.82	141,058,749.79	240,349,271.84	220,740,456.45
148,519.50	4,838,595.71	152,580,134.24	246,446,955.66	240,349,271.84

The University of Texas Health Science Center at Tyler
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2017

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	156,177.02	111,704.50
Proceeds from Patients and Customers	76,287,713.22	72,115,990.63
Proceeds from Sponsored Programs	36,647,475.35	21,143,328.27
Proceeds from Auxiliaries	204,642.72	216,561.65
Proceeds from Other Revenues	24,840,453.79	33,481,445.77
Payments to Suppliers	(66,097,885.23)	(61,177,558.82)
Payments to Employees	(130,058,780.73)	(122,450,638.27)
Net Cash Provided (Used) by Operating Activities	<u>(58,020,203.86)</u>	<u>(56,559,166.27)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	52,760,916.83	55,515,175.46
Proceeds from Operating Gifts	399,421.97	1,340,731.04
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	24,604.97	1,097,010.27
Proceeds from Other Nonoperating Revenues	17,328.29	14,830.02
Receipts for Transfers from System or Other Agencies	13,696,435.71	22,463,388.02
Payments for Transfers to System or Other Agencies	(12,779,717.23)	(22,117,414.00)
Payments for Other Uses	610,842.90	(4,000.00)
Net Cash Provided by Noncapital Financing Activities	<u>54,729,833.44</u>	<u>58,309,718.81</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	20,261,027.72	14,430,867.84
Proceeds from Capital Appropriations, Grants, and Gifts	5,000.00	40,600.00
Proceeds from Sale of Capital Assets	980.00	5,568.27
Payments for Additions to Capital Assets	(24,368,959.30)	(16,277,493.48)
Mandatory Transfers to System for Capital Related Debt	(7,012,441.24)	(5,283,609.25)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(11,114,392.82)</u>	<u>(7,084,066.62)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	1.00	2.00
Proceeds from Sales of Investments Invested by System	4,406.27	5,176,805.89
Proceeds from Interest and Investment Income	114,490.30	95,339.52
Proceeds from Interest and Investment Income Invested by System	4,035,969.81	3,661,206.79
Payments to Acquire Investments	-	(1.00)
Payments to Acquire Investments Invested by System	-	-
Net Cash Provided (Used) by Investing Activities	<u>4,154,867.38</u>	<u>8,933,353.20</u>
Net Increase (Decrease) in Cash	(10,249,895.86)	3,599,839.12
Cash and Cash Equivalents (Beginning of the Year)	11,786,193.81	8,186,354.69
Cash and Cash Equivalents (End of the Year)	<u>\$ 1,536,297.95</u>	<u>\$ 11,786,193.81</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(68,618,127.18)	(57,635,245.91)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	12,680,695.24	11,158,170.10
Changes in Assets and Liabilities:		
Accounts Receivable	(2,046,288.15)	(10,174,879.30)
Inventories	(473,103.74)	(73,739.51)
Other Current and Noncurrent Assets	(1,045,970.43)	(509,839.61)
Accounts Payable	877,757.55	1,274,228.43
Due to System	179,117.76	268,019.89
Unearned Revenue	(412,744.75)	(1,150,040.34)
Assets Held for Others	(78,467.56)	51,889.74
Employees' Compensable Leave	457,574.23	269,576.69
Other Current and Noncurrent Liabilities	459,353.17	(37,306.45)
Total Adjustments	<u>10,597,923.32</u>	<u>1,076,079.64</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (58,020,203.86)</u>	<u>\$ (56,559,166.27)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	4,131,131.80	(69,011.29)
Donated Capital Assets	21.00	14.00
Miscellaneous Noncash Transactions	(208,201.72)	(178,683.56)

The University of Texas Health Science Center at Tyler
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 192,783.00	163,504.04
Federal Sponsored Programs	6,653,231.00	8,718,226.38
State Sponsored Programs	13,502,717.00	12,551,789.83
Local and Private Sponsored Programs	2,964,159.00	14,356,513.75
Net Sales and Services of Educational Activities	1,525,992.00	2,457,625.68
Net Sales and Services of Hospitals	76,972,861.00	61,692,227.51
Net Professional Fees	18,835,427.00	18,229,629.81
Net Auxiliary Enterprises	245,647.00	204,642.72
Other Operating Revenues	22,879,972.00	22,689,335.33
Total Operating Revenues	<u>143,772,789.00</u>	<u>141,063,495.05</u>
OPERATING EXPENSES:		
Instruction	12,418,174.00	18,688,852.74
Research	17,670,795.00	13,982,366.65
Public Service		24,046.56
Hospitals / Clinics	130,617,400.00	140,742,970.73
Academic Support	1,256,804.00	1,142,851.05
Institutional Support	13,012,940.00	11,998,177.80
Operations and Maintenance of Plant	13,811,874.00	10,164,161.62
Scholarships and Fellowships		63,359.45
Auxiliary Enterprises	206,446.00	194,140.39
Depreciation and Amortization	11,800,000.00	12,680,695.24
Total Operating Expenses	<u>200,794,433.00</u>	<u>209,681,622.23</u>
Operating Income (Loss)	<u>(57,021,644.00)</u>	<u>(68,618,127.18)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	56,277,046.00	53,705,726.11
Gift Contributions for Operations	1,500,000.00	375,188.90
Investment Income	4,031,515.00	4,209,611.02
Net Increase (Decrease) in Fair Value of Investments		4,131,131.80
Other Nonoperating Revenues (Expenses)		<u>(249,511.33)</u>
Net Nonoperating Revenues (Expenses)	<u>61,808,561.00</u>	<u>62,172,146.50</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	100,000.00	5,021.00
Additions to Permanent Endowments	100,000.00	24,604.97
Transfers for Debt Service	(7,217,245.00)	(7,012,441.24)
Transfers and Other	2,577,573.00	19,526,479.77
Total Transfers and Other	<u>(4,439,672.00)</u>	<u>12,543,664.50</u>
Change in Net Position	<u>\$ 347,245.00</u>	<u>6,097,683.82</u>

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SUPPORTING SCHEDULES

The University of Texas Health Science Center at Tyler
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2017

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 12,025.00	250.00			12,275.00	12,150.00
Cash in Transit	27,573.42	-			27,573.42	30,979.84
Subtotal Cash on Hand	39,598.42	250.00			39,848.42	43,129.84
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	364,281.96	34,208.93			398,490.89	338,394.14
Subtotal Cash in Bank	364,281.96	34,208.93			398,490.89	338,394.14
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	384,080.85			384,080.85	379,026.67
ROI Fund 211	-	-			-	-
Local Revenue Fund	-	-			-	-
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	-	384,080.85			384,080.85	379,026.67
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	68,495.42	645,382.37			713,877.79	11,025,643.16
Subtotal Cash Equivalent Investments	68,495.42	645,382.37			713,877.79	11,025,643.16
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 472,375.80	1,063,922.15			1,536,297.95	11,786,193.81

The University of Texas Health Science Center at Tyler
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2017

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
Investments				
Funds Held by System Administration	\$ -	49,573,682.43	49,573,682.43	46,183,311.35
Pooled Operating Funds (Held by System - ITF)	8,608,568.31	6,725,722.54	15,334,290.85	14,597,936.40
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	1.00
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	8,608,568.31	56,299,404.97	64,907,973.28	60,781,248.75
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 8,608,568.31	56,299,404.97	64,907,973.28	60,781,248.75

Schedule A-3a
The University of Texas Health Science Center at Tyler
Schedule of Legislative Appropriations
For the Year Ended August 31, 2017

	Legislative Appropriation Number	BALANCES August 31, 2016 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2017
General Revenue Appropriations									
Current General Funds									
H.B. 1, 84th Legislature, Regular Session									
Educational and General State Support	17-10785	-	49,057,176.00	3,172,319.00	45,884,857.00	(2,577,050.00)	43,104,807.00		203,000.00
Advanced Research Program									
Advanced Technology Program									
Family Practice Residency Program		-				22,500.00			22,500.00
Graduate Medical Education Program		-				719,309.28			719,309.28
Group Insurance	17-95002	-	4,890,307.81		4,890,307.81		4,890,307.81		-
Social Security Matching	17-91142	-	1,084,982.89		1,084,982.89		1,084,982.89		-
Optional Retirement Programs	17-97646	-	340,686.52		340,686.52		340,686.52		-
Matching Portion of Staff Benefits Paid by State									
Retirement Plans		-	1,483,254.06		1,483,254.06		1,483,254.06		-
Unemployment Compensation Insurance		-	21,637.83		21,637.83		21,637.83		-
Total General Revenue Appropriations		-	56,878,045.11	3,172,319.00	53,705,726.11	(1,835,240.72)	50,925,676.11	-	944,809.28

The University of Texas Health Science Center at Tyler
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 60,031.00	60,031.00	-
Other Fees	1,200.00	1,200.00	-
Net Tuition and Fees	61,231.00	61,231.00	-
Gross Sales and Services of Hospitals	232,640,502.95	-	232,640,502.95
Medicare and Medicaid Cost Settlements	833,281.00	-	833,281.00
Discounts and Allowances Sales and Services of Hospitals	(171,781,556.44)	-	(171,781,556.44)
Net Sales and Services of Hospitals	61,692,227.51	-	61,692,227.51
State Sponsored Programs Pass-Through from State Agencies	9,216,250.00	-	9,216,250.00
Private Sponsored Programs	1,397,381.66	-	1,397,381.66
Sales and Services of Educational Activities	31,650.30	-	31,650.30
Other Operating Revenues	525,910.60	-	525,910.60
Total Operating Revenues	72,924,651.07	61,231.00	72,863,420.07
Operating Expenses:			
Salaries and Wages	75,072,996.22	284,443.55	74,788,552.67
Payroll Related Costs	24,507,738.18	139,967.89	24,367,770.29
Membership Dues	319,233.75	6,425.00	312,808.75
Professional Fees and Services	7,776,606.58	70.40	7,776,536.18
Other Contracted Services	4,370,087.73	-	4,370,087.73
Fees and Other Charges	536,802.99	560.00	536,242.99
Travel	312,151.06	14,932.15	297,218.91
Materials and Supplies	21,076,411.71	32,147.06	21,044,264.65
Utilities	2,328,402.04	-	2,328,402.04
Communications	907,601.01	-	907,601.01
Repairs and Maintenance	5,289,264.36	-	5,289,264.36
Rentals and Leases	1,453,381.44	314.60	1,453,066.84
Printing and Reproduction	50,094.70	187.54	49,907.16
Insurance Costs/Premiums	93,835.24	-	93,835.24
Other Operating Expenses	2,118,493.39	403.87	2,118,089.52
Total Operating Expenses	146,213,100.40	479,452.06	145,733,648.34
Operating Income (Loss)	(73,288,449.33)	(418,221.06)	(72,870,228.27)
Nonoperating Revenues (Expenses):			
State Appropriations	53,705,726.11		
Investment Income	68,462.63		
Net Increase (Decrease) in Fair Value of Investments	21,761.09		
Other Nonoperating Revenues	2,012.94		
Other Nonoperating (Expenses)	(12,692.00)		
Net Nonoperating Revenues (Expenses)	53,785,270.77		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(19,503,178.56)		
Capital Asset Purchases	(1,133,473.36)		
Other Transactions Between Funds	980.00		
Transfers In	45,167,093.54		
Transfers Out	(22,952,606.92)		
Change in E&G Funds Net Position	1,578,814.70		
Net Position - September 1, 2016	2,086,144.76		
Net Position - August 31, 2017 (See NOTE)	\$ 3,664,959.46		

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 823,010.65
Accounts Receivable (less related unearned revenue)	12,700,913.55
Inventories	3,052,359.22
Other Specific Purposes:	
Prepaid Expenses	3,986,509.01
Imprest Funds	11,725.00
Unreserved	
Allocated	
Unallocated	(16,911,557.97)
Total Unrestricted Net Position	\$ 3,664,959.46

The University of Texas Health Science Center at Tyler
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2017

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities			Post Elimination of Blended NPHC
				Hospitals and Clinics	Physician Plan	Other Practice Plans	
Operating Revenues:							
Gross Designated Tuition	\$ 77,672.00	77,672.00					
Other Fees	24,601.04	24,601.04					
Net Designated Tuition and Fees	102,273.04	102,273.04					
Gross Sales and Services of Hospitals/Professional Fees	66,326,150.79				66,326,150.79		
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(48,096,520.98)				(48,096,520.98)		
Net Sales and Services of Hospitals/Professional Fees	18,229,629.81				18,229,629.81		
Federal Sponsored Programs	1,372,286.61			1,372,286.61			
Federal Sponsored Programs Pass-Through from State Agencies	231,094.49			231,094.49			
State Sponsored Programs Pass-Through from State Agencies	872,585.09			872,585.09	810,000.00		
Private Sponsored Programs	6,001,992.50			477,170.57	5,485,594.09		39,227.84
Sales and Services of Educational Activities	2,027,521.20	461,023.62		1,484,507.58	81,990.00		
Other Operating Revenues	22,134,913.39	2,575.00		976,019.63	21,156,318.76		
Total Operating Revenues	50,972,296.13	565,871.66		4,603,663.97	45,763,532.66		39,227.84
Operating Expenses:							
Salaries and Wages	18,994,910.30	6,845.56		3,241,477.11	15,746,587.63		
Payroll Related Costs	4,855,513.16	2,126.15		672,557.00	4,180,830.01		
Membership Dues	181,542.35	2,948.00		36,879.48	141,714.87		
Professional Fees and Services	4,626,309.35	41,276.60		75,490.79	4,498,891.96		10,650.00
Other Contracted Services	4,436,160.15	94,253.29		127,738.65	4,214,168.21		
Fees and Other Charges	227,379.81	16,818.21		118,543.98	90,592.62		1,425.00
Travel	256,772.53	13,861.44		43,505.81	199,405.28		
Materials and Supplies	1,763,309.70	58,240.26		491,077.95	1,212,562.49		1,429.00
Utilities	2,100.00				2,100.00		
Communications	40,222.91			2,164.06	38,058.85		
Repairs and Maintenance	834,270.56	3,292.32		96,397.54	734,580.70		
Rentals and Leases	44,017.02	3,294.18		7,143.25	33,579.59		
Printing and Reproduction	10,648.67	584.07		7,159.51	2,905.09		
Royalty Payments	49.00				49.00		
Insurance Costs/Premiums	76,474.00			(26,506.00)	97,510.00		5,470.00
Other Operating Expenses	707,600.76	181,087.39		512,430.59	14,082.78		
Total Operating Expenses	37,057,280.27	424,627.47		5,406,059.72	31,207,619.08		18,974.00
Operating Income (Loss)	13,915,015.86	141,244.19		(802,395.75)	14,555,913.58		20,253.84
Nonoperating Revenues (Expenses):							
Investment Income	3,495,690.88						
Net Increase (Decrease) in Fair Value of Investments	773,165.09						
Net Nonoperating Revenues (Expenses)	4,268,855.97						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	18,183,871.83						
Capital Asset Purchases	(31,922.67)						
Transfers In	685,668.18						
Transfers Out	(29,543,148.99)						
Change in Designated Funds Net Position	(10,705,531.65)						
Net Position - September 1, 2016	38,106,118.80						
Net Position - August 31, 2017 (See NOTE)	\$ 27,400,587.15						

The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2017

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	384,080.85
Unrestricted:		
Reserved		
Encumbrances		15,762.59
Accounts Receivable (less related unearned revenue)		23,708,757.51
Other Specific Purposes:		
Prepaid Expenses		2,575,487.88
Imprest Funds		100.00
Unreserved		
Allocated		
Research Enhancement and Support		1,584,723.56
Instructional Program Support		1,467,766.16
Patient Care Support		1,065,181.83
Practice Plan Minimum Operating Reserve of 90 days		<u>(3,401,273.23)</u>
Total Unrestricted Net Position		<u>27,016,506.30</u>
Total Net Position	\$	<u><u>27,400,587.15</u></u>

The University of Texas Health Science Center at Tyler
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Other
Operating Revenues:		
Discounts & Allowances Student Fees		
Sales and Services	147,206.84	147,206.84
Rentals and Leases	57,435.88	57,435.88
Net Auxiliary Enterprises	204,642.72	204,642.72
Total Operating Revenues	204,642.72	204,642.72
Operating Expenses:		
Salaries and Wages	4,356.33	4,356.33
Payroll Related Costs	469.77	469.77
Membership Dues	750.00	750.00
Cost of Goods Sold	119,794.25	119,794.25
Professional Fees and Services	1,551.43	1,551.43
Other Contracted Services	2,525.00	2,525.00
Fees and Other Charges	725.00	725.00
Travel	6,472.78	6,472.78
Materials and Supplies	12,016.12	12,016.12
Utilities	31,531.08	31,531.08
Communications	685.16	685.16
Repairs and Maintenance	6,490.00	6,490.00
Other Operating Expenses	6,773.47	6,773.47
Total Operating Expenses	194,140.39	194,140.39
Operating Income (Loss)	10,502.33	10,502.33
Nonoperating Revenues (Expenses):		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	10,502.33	
Capital Asset Purchases		
Transfers Out	(193,880.00)	
Change in Auxiliary Funds Net Position	(183,377.67)	
Net Position - September 1, 2016	347,932.13	
Net Position - August 31, 2017 (See NOTE)	<u>\$ 164,554.46</u>	

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 8,902.20
Inventories	37,561.67
Other Specific Purposes:	
Prepaid Expenses	3,498.46
Imprest Funds	200.00
Unreserved	
Allocated	
Self Supporting Enterprises	114,392.13
Total Unrestricted Net Position	<u>\$ 164,554.46</u>

The University of Texas Health Science Center at Tyler
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2017

	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	\$ 12,328,245.46	6,743,392.48	(1,372,286.61)					7,432,110.16	(474,970.57)
Sponsored Program Pass-Through From State Agencies	4,206,694.15	1,974,833.90	(231,094.49)	2,525,539.83	(62,585.09)				
Net Sales and Services of Educational Activities	398,454.18			396,079.18				2,375.00	
Other Operating Revenues	28,511.34							28,511.34	
Total Operating Revenues	16,961,905.13	8,718,226.38	(1,603,381.10)	2,921,619.01	(62,585.09)			7,462,996.50	(474,970.57)
Operating Expenses:									
Salaries and Wages	5,991,276.47	3,324,317.36		1,092,160.07				1,574,799.04	
Payroll Related Costs	1,595,188.25	900,880.36		294,403.42				399,904.47	
Membership Dues	113,668.43	73,327.55		2,219.00				38,121.88	
Professional Fees and Services	673,408.84	76,474.95		379,968.18				216,965.71	
Other Contracted Services	1,531,476.28	699,803.27		114,159.24				717,513.77	
Fees and Other Charges	167,555.97	39,049.59		1,550.45				126,955.93	
Travel	326,148.38	192,781.29		5,014.87				128,352.22	
Materials and Supplies	1,196,863.90	571,467.25		160,528.99				464,867.66	
Communications	44,660.65	43,307.20		1,240.02				113.43	
Repairs and Maintenance	72,087.38	34,265.92		2,296.61				35,524.85	
Rentals and Leases	271,055.37	231,249.32		305.89				39,500.16	
Printing and Reproduction	34,369.62	17,950.77		249.32				16,169.53	
Insurance Costs/Premiums	4,472.79			4,176.00				296.79	
Scholarships and Fellowships	106,853.56							106,853.56	
Federal Sponsored Passthroughs to State Agencies	728,007.93	728,007.93							
Other Operating Expenses	32,208.99	11,207.07		2,836.58				18,165.34	
Total Operating Expenses	12,889,302.81	6,944,089.83		2,061,108.64				3,884,104.34	
Operating Income (Loss)	4,072,602.32	1,774,136.55	(1,603,381.10)	860,510.37	(62,585.09)			3,578,892.16	(474,970.57)
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 375,188.90								
Investment Income	635,838.12								
Net Increase (Decrease) in Fair Value of Investments	43,252.02								
Other Nonoperating Revenues	15,315.35								
Net Nonoperating Revenues (Expenses)	1,069,594.39								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	5,142,196.71								
Capital Asset Purchases	(459,081.50)								
Transfers In	135,547.44								
Transfers Out	(3,040,727.84)								
Change in Restricted Expendable Net Position	1,777,934.81								
Net Position - September 1, 2016	7,346,522.86								
Net Position - August 31, 2017	\$ 9,124,457.67								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	303,888.03
Research	1,753,862.68
Hospitals / Clinics	83,186.05
Total Indirect Cost Recoveries	2,140,936.76

The University of Texas Health Science Center at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57850001 John Chapman Endowed Professorship In Microbiology	256,829.34			17,642.98			274,472.32
57850009 The Gladys And C. H. Robinson Medical Resident	257,380.90			17,855.66		8,177.26	283,413.82
57850012 Whole Person Medicine Endowment Fund	424,618.93			29,169.34			453,788.27
57850014 The Dr And Mrs Jim Vaughn Professorship In Biomedical	231,433.95			15,898.44			247,332.39
57850019 Isadore Roosth Distinguished Professorship In	471,363.56			32,380.48			503,744.04
57850020 Distinguished Professorship In Idiopathic Pulmonary	888,392.40			61,028.42			949,420.82
57850021 Margaret E. Byers Cain Chair For Tuberculosis	1,806,771.26			124,116.79			1,930,888.05
57850026 William A. And Elizabeth B. Moncrief Distinguished	346,847.06			23,826.78			370,673.84
57850030 The East Texas Academy Of Family Practice W. C. Smith	40,728.70			2,804.26		204.39	43,737.35
57850032 Allen B. Cohen Professorship In Biomedical Research	117,950.23			8,120.94		591.90	126,663.07
57850033 Dr. Richard M. Viken Family Practice Education	76,110.14			5,228.41			81,338.55
57850034 James Robert Montgomery Professorship In Biochemistry	142,029.70			9,756.78			151,786.48
57850035 Houston Endowment Inc. Distinguished Professorship In	403,007.83			27,684.77			430,692.60
57850036 Jesse H. Jones Distinguished Professorship In	397,712.20			27,320.98			425,033.18
57850037 Arthur Frank Keynote Lecture Endowment	42,873.17			2,945.18			45,818.35
57850043 Ina Brundrett Environmental Health Science Endowment	9,770.97			671.23			10,442.20
57850046 Maude Evans Ledbetter Medical Education Endowment	468,055.92			32,153.27			500,209.19
57850049 Herb and Melvina Buie Endowment for Medical Education	51,391.79			3,530.37			54,922.16
57850051 Ornelas Endowment		10,000.00		490.13		15,000.00	25,490.13
TOTAL INSTRUCTION	6,433,268.05	10,000.00		442,625.21		23,973.55	6,909,866.81
RESEARCH							
57850023 The Research Council Endowment	31,841.58			2,187.36			34,028.94
57850031 The Cain Foundation Endowment For Infectious Disease	1,355,365.26			93,107.29			1,448,472.55
57850048 Martin and Mary Jane Hellar Research Endowment	121,280.84			8,331.42			129,612.26
TOTAL RESEARCH	1,508,487.68			103,626.07			1,612,113.75
PUBLIC SERVICE							
57850041 Red And Kim Little Healthy Aging Outreach Endowment	128,681.11			8,839.80			137,520.91
TOTAL PUBLIC SERVICE	128,681.11			8,839.80			137,520.91
HOSPITALS/CLINICS							
57850010 B. A. And Thressie Floyd Endowment	104,468.23			7,192.65		524.24	112,185.12
57850013 Clemmie Hurst Cobb Memorial Endowment	24,028.21			1,654.38		120.58	25,803.17
57850016 Ben F. Bridges Endowment	169,836.47			11,666.97			181,503.44
57850017 Ralph And Mary Prince Patient Care Giver Endowment	233,996.37			17,613.63		77,925.74	329,535.74
57850024 Ralph And Mary Prince Patients First Ambulatory	161,884.96			11,120.75			173,005.71

The University of Texas Health Science Center at Tyler
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57850025 Ellison Cancer Research Endowment	70,206.56			4,822.87			75,029.43
57850042 Dr. Earl C. Kinzie And Mavern Kinzie Resident	239,892.82			16,516.80		1,203.82	257,613.44
TOTAL HOSPITALS/CLINICS	1,004,313.62			70,588.05		79,774.38	1,154,676.05
ACADEMIC SUPPORT							
57850015 Watson And Emma Wise Medical Research Journal	199,878.23			13,761.71		1,003.03	214,642.97
TOTAL ACADEMIC SUPPORT	199,878.23			13,761.71		1,003.03	214,642.97
INSTITUTIONAL SUPPORT							
57850007 The President'S Council Endowment	162,062.17			11,132.92			173,195.09
57850038 Camp Fannin Veterans Memorial Endowment	34,685.29			2,382.72			37,068.01
57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment	241,049.91			16,559.01			257,608.92
TOTAL INSTITUTIONAL SUPPORT	437,797.37			30,074.65			467,872.02
SCHOLARSHIPS AND FELLOWSHIPS							
57850008 The Elizabeth S. Gugenheim Nursing Scholarship	28,133.71			1,974.85		2,074.54	32,183.10
57850011 Lucille E. Meystedt Memorial Scholarship Endowment	48,519.51			3,202.92		233.45	51,955.88
57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship	557,403.20			11,298.87		(46,395.92)	522,306.15
57850044 Andy And Margaret Townsend Memorial Scholarship	328,678.14			22,629.62		1,649.37	352,957.13
57850047 Stephan Miller Memorial Endowed Scholarship Fund	725,705.20			49,852.58			775,557.78
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,688,439.76			88,958.84		(42,438.56)	1,734,960.04
TOTAL TRUE ENDOWMENT FUNDS	11,400,865.82	10,000.00		758,474.33		62,312.40	12,231,652.55
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57850050 Herb and Melvina Buie Endowment for Medical Education	56,845.44			3,905.02			60,750.46
57850052 The Louise and Joseph Ornelas Endowment for Medical Education				2,856.97		75,000.00	77,856.97
TOTAL RESTRICTED	56,845.44			6,761.99		75,000.00	138,607.43
UNRESTRICTED							
57850002 Doctor And Mrs. Sam Topperman Professorship In	262,236.23			18,014.41			280,250.64
TOTAL UNRESTRICTED	262,236.23			18,014.41			280,250.64
TOTAL INSTRUCTION	319,081.67			24,776.40		75,000.00	418,858.07
RESEARCH							

The University of Texas Health Science Center at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
RESTRICTED							
57850006_ Leita I. Davy Research And Education Fund	116,508.70			8,003.61			124,512.31
57850018 Allen B. Cohen Professorship In Biomedical Research	104,727.81			7,194.32			111,922.13
TOTAL RESTRICTED	221,236.51			15,197.93			236,434.44
TOTAL RESEARCH	221,236.51			15,197.93			236,434.44
HOSPITALS/CLINICS							
RESTRICTED							
57850028_ Volunteer Council Endowment	30,641.66			2,104.94			32,746.60
TOTAL RESTRICTED	30,641.66			2,104.94			32,746.60
TOTAL HOSPITALS/CLINICS	30,641.66			2,104.94			32,746.60
INSTITUTIONAL SUPPORT							
RESTRICTED							
57850039 The Chamblee Cancer Treatment And Research Endowment	681,022.72			46,783.09			727,805.81
TOTAL RESTRICTED	681,022.72			46,783.09			727,805.81
TOTAL INSTITUTIONAL SUPPORT	681,022.72			46,783.09			727,805.81
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	989,746.33			70,847.95		75,000.00	1,135,594.28
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	262,236.23			18,014.41			280,250.64
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	1,251,982.56			88,862.36		75,000.00	1,415,844.92
TOTAL ENDOWMENT FUNDS	12,652,848.38	10,000.00		847,336.69		137,312.40	13,647,497.47

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	137,312.40
Net Transfers Between Funds	137,312.40
Total as Shown Above	137,312.40

The University of Texas Health Science Center at Tyler
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2017
PERMANENT HEALTH FUND							
56859900 Held for UT HSC TYLER	32,492,300.00	-	-	-	2,405,350.00	-	34,897,650.00
TOTAL PERMANENT HEALTH FUND	32,492,300.00	-	-	-	2,405,350.00	-	34,897,650.00

The University of Texas Health Science Center at Tyler
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2017

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2016	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2017
Held by System Administration								
58850003 Martha M. McCall Remainder Interest Gift	55,368.00		5.17	16,224.00	(13,342.00)		(58,255.17)	
58850004 Joe and Loretta Spaeth CRT	132,861.30	14,604.97	20,529.39	24,042.91	2,426.83	(45,945.90)		148,519.50
Total Held by System Administration	188,229.30	14,604.97	20,534.56	40,266.91	(10,915.17)	(45,945.90)	(58,255.17)	148,519.50
TOTAL ANNUITY AND LIFE INCOME FUNDS	188,229.30	14,604.97	20,534.56	40,266.91	(10,915.17)	(45,945.90)	(58,255.17)	148,519.50

Analysis of Net Other Additions and Deductions:

Transfers Between Funds
 Restricted Funds

(58,255.17)

Net Transfers Between Funds

(58,255.17)

Total as Shown Above

\$ (58,255.17)

The University of Texas Health Science Center at Tyler
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2017

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2016	\$ 6,070,425.82	853,185.11	5,217,240.71		
ADD: Anticipated Bond Proceeds	14,696,080.93	7,371,904.47	7,324,176.46		
TOTAL NET POSITION, September 1, 2016	20,766,506.75	8,225,089.58	12,541,417.17		
Additions:					
Gifts for Capital Acquisitions	5,000.00			5,000.00	
Transfers Between Funds - From Educational and General Funds	3,785,975.69				3,785,975.69
Transfers Between Funds - From Restricted Funds	680,000.00				680,000.00
Transfers from System Administration	55,734,529.55	42,422,539.23	13,311,990.32		
Total Additions	60,205,505.24	42,422,539.23	13,311,990.32	5,000.00	4,465,975.69
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	647,103.12	242,644.19	404,458.93		
Capitalized Plant Facilities					
Furniture and Equipment	6,624,253.68	962,521.78	5,635,834.91		25,896.99
Vehicles, Boats, and Aircraft	42,431.00				42,431.00
Other Depreciable (Including Library Books)	4,224.29				4,224.29
Construction in Progress	16,095,853.91	6,033,294.14	6,557,480.12		3,505,079.65
Total for Capitalized Plant Facilities	22,766,762.88	6,995,815.92	12,193,315.03		3,577,631.93
Total Deductions	23,413,866.00	7,238,460.11	12,597,773.96		3,577,631.93
Transfers to System Administration	708,343.76				708,343.76
Total Deductions	24,122,209.76	7,238,460.11	12,597,773.96		4,285,975.69
TOTAL NET POSITION, August 31, 2017	56,849,802.23	43,409,168.70	13,255,633.53	5,000.00	180,000.00
LESS: Anticipated Bond Proceeds	52,011,206.52	43,455,070.74	8,556,135.78		
NET POSITION, August 31, 2017	\$ 4,838,595.71	(45,902.04)	4,699,497.75	5,000.00	180,000.00

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 180,000.00
Total Unrestricted	180,000.00
Restricted - Expendable	
Capital Projects	4,658,595.71
Total Restricted - Expendable	4,658,595.71
Total Net Position as Above	\$ 4,838,595.71

The University of Texas Health Science Center at Tyler
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2017

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2016	141,058,749.79	383,539.25	91,627,927.85	5,171,194.75	22,793,481.09	497,727.87		17,210,409.17	2,110,133.86	337.50	1,263,998.45	
ADD: Accumulated Depreciation/Amortization, August 31, 2016	145,593,592.34		75,880,812.29	2,850,972.24	53,230,367.13	767,585.98	1,950,726.69		2,314,999.19		8,598,128.82	
Historical Cost of Plant, September 1, 2016	286,652,342.13	383,539.25	167,508,740.14	8,022,166.99	76,023,848.22	1,265,313.85	1,950,726.69	17,210,409.17	4,425,133.05	337.50	9,862,127.27	
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	1,133,473.36				1,113,516.97	19,766.28	190.11					
Capitalized Expenses - Designated Funds	31,922.67				31,922.67							
Capitalized Expenses - Restricted Current Funds	459,081.50				448,791.78		10,289.74					
Capitalized Expenses - Unexpended Plant Funds	22,766,762.88				6,624,253.68	42,431.00	4,224.29	16,095,853.91				
Gifts for Capital Acquisitions	21.00						21.00					
Completion of Construction in Progress	16,477,030.16		14,374,880.47	(5,990.60)							307,431.37	1,800,708.92
Proceeds from Sale of Capital Assets	980.00				980.00							
Transactions Between Funds	(980.00)				(980.00)							
Total Additions	40,868,291.57		14,374,880.47	(5,990.60)	8,218,485.08	62,197.28	14,725.14	16,095,853.91			307,431.37	1,800,708.92
Deductions												
Disposal of Capital Assets	1,813,568.03				1,694,287.14	100,435.60	18,845.29					
Completion of Construction in Progress	16,477,030.16							16,477,030.16				
Total Deductions	18,290,598.19				1,694,287.14	100,435.60	18,845.29	16,477,030.16				
Historical Cost of Plant, August 31, 2017	309,230,035.51	383,539.25	181,883,620.61	8,016,176.39	82,548,046.16	1,227,075.53	1,946,606.54	16,829,232.92	4,425,133.05	337.50	10,169,558.64	1,800,708.92
Accumulated Depreciation/Amortization, September 1, 2016	145,593,592.34	N/A	75,880,812.29	2,850,972.24	53,230,367.13	767,585.98	1,950,726.69	N/A	2,314,999.19		8,598,128.82	
Add: CY Depreciation/Amortization	12,680,695.24	N/A	6,226,938.75	716,118.74	5,105,321.15	89,473.37	14,725.14	N/A	249,047.44		279,070.65	
Deduct: Disposal of Capital Assets	(1,604,386.31)	N/A			(1,485,105.42)	(100,435.60)	(18,845.29)	N/A				
Accumulated Depreciation/Amortization, August 31, 2017	156,669,901.27	N/A	82,107,751.04	3,567,090.98	56,850,582.86	756,623.75	1,946,606.54	N/A	2,564,046.63		8,877,199.47	
Net Book Value of Capital Assets, August 31, 2017	152,560,134.24	383,539.25	99,775,869.57	4,449,085.41	25,697,463.30	470,451.78		16,829,232.92	1,861,086.42	337.50	1,292,359.17	1,800,708.92
Change in Capital Assets for the year:	11,501,384.45		8,147,941.72	(722,109.34)	2,903,982.21	(27,276.09)		(381,176.25)	(249,047.44)		28,360.72	1,800,708.92
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 152,560,134.24	383,539.25	99,775,869.57	4,449,085.41	25,697,463.30	470,451.78		16,829,232.92	1,861,086.42	337.50	1,292,359.17	1,800,708.92

The University of Texas Health Science Center at Tyler
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2017

Transferred From	Transferred To					
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS						
Between Funds	3,954,395.64		168,419.95			3,785,975.69
DESIGNATED FUNDS						
Between Funds	29,528,148.99	29,526,148.99		2,000.00		
AUXILIARY ENTERPRISE FUNDS						
Between Funds	193,880.00	168,880.00	25,000.00			
RESTRICTED EXPENDABLE FUNDS						
Between Funds	2,970,124.41	1,660,871.65	426,648.09		202,604.67	680,000.00
ENDOWMENT & SIMILAR FUNDS Other than St.						
Between Funds	65,292.27			65,292.27		
ANNUITY AND LIFE INCOME FUNDS						
Between Funds	58,255.17			58,255.17		
Total Transfers Between Funds	36,770,096.48	31,355,900.64	620,068.04	125,547.44	202,604.67	4,465,975.69

The University of Texas Health Science Center at Tyler
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2017

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 60,031.00			60,031.00
Gross Designated Tuition		77,672.00		77,672.00
Gross Mandatory Laboratory and Supplemental Fees	1,200.00			1,200.00
Gross Mandatory Student Fees		24,601.04		24,601.04
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances				
Net Tuition and Fees	\$ 61,231.00	102,273.04		163,504.04

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 SCHEDULE C-1A Schedule of Hospital Revenues - General Current Funds
 For the Year Ended August 31, 2017

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 70,854,905.58	70,854,905.58		
Outpatient	154,401,786.74		154,401,786.74	
Total Gross Patient Services	225,256,692.32	70,854,905.58	154,401,786.74	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	8,104,994.46	2,502,447.78	5,602,546.68	
Medicare Contractual Allowance	84,474,096.93	32,120,899.17	52,353,197.76	
Managed Care Contractual Allowance	44,404,419.93	12,181,326.07	32,223,093.86	
Other Unreimbursed Medical Charges	23,608,726.23	11,061,668.88	12,547,057.35	
TDCJ Adjustments	44,215.04	155.90	44,059.14	
Bad Debt / Allowance for Uncollectible Accounts	11,145,103.85	3,505,712.85	7,639,391.00	
Other Adjustments	-			
Total Adjustments	171,781,556.44	61,372,210.65	110,409,345.79	-
Net Patient Services	53,475,135.88	9,482,694.93	43,992,440.95	-
Other Revenues				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	-			
Harris County Contract	-			
GCRC NASA Bedrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	-			
Pharmacy Third Party Collections	4,649,795.32			4,649,795.32
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	2,018,811.00			2,018,811.00
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	1,548,485.31			1,548,485.31
Total Other Revenue	8,217,091.63	-	-	8,217,091.63
Total Hospital Revenues	\$ 61,692,227.51	9,482,694.93	43,992,440.95	8,217,091.63

The University of Texas Health Science Center at Tyler
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Salaries and Wages	Payroll Related Costs	Membership Dues	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL									
Instruction	\$ 5,587,638.75	1,393,592.72	47,111.86		1,345,878.17	2,076.10	28,752.42	55,264.01	237,043.50
Research	2,938,889.79	824,654.03	5,789.60		74,164.34	36,095.97	42,164.50	1,493.82	374,942.69
Hospitals / Clinics	58,080,733.32	20,204,391.36	92,219.58		4,377,655.31	2,501,034.15	194,194.11	70,691.83	19,644,372.39
Academic Support	338,785.03	93,218.14	11,138.70		160.67	133,905.71	3,401.25	19,157.62	30,441.19
Institutional Support	5,791,727.09	1,280,210.56	160,665.01		884,478.19	65,511.95	254,775.12	157,644.23	227,963.52
Operations and Maintenance of Plant	2,335,222.24	711,671.37	2,309.00		1,094,269.90	1,631,463.85	13,515.59	7,899.55	561,648.42
Total Educational and General	75,072,996.22	24,507,738.18	319,233.75		7,776,606.58	4,370,087.73	536,802.99	312,151.06	21,076,411.71
DESIGNATED									
Instruction	2,946,375.18	811,632.93	10,052.00		48,352.11	95,053.29	33,015.06	35,606.00	125,491.98
Research	1,251,884.55	344,978.28	5,495.00		10,407.00	1,051.19	4,442.68	5,322.47	229,236.30
Hospitals / Clinics	14,027,487.37	3,610,464.40	144,315.04		4,487,979.60	4,271,991.98	77,606.28	168,351.45	1,250,802.16
Academic Support			110.00				4,894.59	2,619.15	5,997.59
Institutional Support	769,163.20	88,437.55	21,570.31		79,570.64	68,063.69	107,421.20	44,873.46	151,781.67
Total Designated	18,994,910.30	4,855,513.16	181,542.35		4,626,309.35	4,436,160.15	227,379.81	256,772.53	1,763,309.70
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	4,356.33	469.77	750.00	119,794.25	1,551.43	2,525.00	725.00	6,472.78	12,016.12
Total Auxiliary Enterprises	4,356.33	469.77	750.00	119,794.25	1,551.43	2,525.00	725.00	6,472.78	12,016.12
RESTRICTED EXPENDABLE									
Instruction	2,404,788.37	667,285.28	67,860.80		116,708.29	89,701.95	45,738.20	134,243.27	176,977.20
Research	2,635,245.43	694,789.04	35,979.63		229,334.77	1,359,231.40	112,279.51	143,669.15	907,162.85
Public Service	24,000.00	46.56							
Hospitals / Clinics	815,164.12	215,484.21	7,155.00		304,683.94	37,357.63	696.14	47,943.95	95,500.25
Academic Support	26,679.43	2,098.38	1,698.00				300.00	292.01	3,293.63
Institutional Support	58,799.69	13,386.99	600.00		22,681.84	45,185.30	7,663.12		13,929.97
Scholarships and Fellowships	26,599.43	2,097.79	375.00				879.00		
Total Restricted Expendable	5,991,276.47	1,595,188.25	113,668.43		673,408.84	1,531,476.28	167,555.97	326,148.38	1,196,863.90
UNEXPENDED PLANT									
Operations and Maintenance of Plant					5,883.51	6,969.00			593,585.66
Total Unexpended Plant					5,883.51	6,969.00			593,585.66
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	\$ 100,063,539.32	30,958,909.36	615,194.53	119,794.25	13,083,759.71	10,347,218.16	932,463.77	901,544.75	24,642,187.09

The University of Texas Health Science Center at Tyler
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction	59,191.48	463,645.77	623,522.73	334,577.21	3,010.21		7,993.00	
Research		2,133.36	134,555.80	30,890.73	915.02			
Hospitals / Clinics	23,532.58	409,474.04	3,440,437.64	1,022,466.93	26,293.70		250.00	
Academic Support		270.40	15,476.83	7,411.41	1,646.41			
Institutional Support		6,632.83	229,652.51	48,626.39	17,952.95		85,592.24	
Operations and Maintenance of Plant	2,245,677.98	25,444.61	845,618.85	9,408.77	276.41			
Total Educational and General	2,328,402.04	907,601.01	5,289,264.36	1,453,381.44	50,094.70		93,835.24	
DESIGNATED								
Instruction			4,963.88	9,573.76	1,145.72			
Research		1,038.22	18,276.13	170.00	184.50			
Hospitals / Clinics	2,100.00	38,106.39	748,747.59	25,598.50	9,248.45	49.00	97,510.00	
Academic Support				2,078.48				
Institutional Support		1,078.30	62,282.96	6,596.28	70.00		(21,036.00)	
Total Designated	2,100.00	40,222.91	834,270.56	44,017.02	10,648.67	49.00	76,474.00	
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	31,531.08	685.16	6,490.00					
Total Auxiliary Enterprises	31,531.08	685.16	6,490.00					
RESTRICTED EXPENDABLE								
Instruction		38,261.14	879.22	29,946.91	8,528.86		4,176.00	72,460.63
Research		4,776.91	7,739.57	217,949.04	25,263.15			
Public Service								
Hospitals / Clinics		1,622.60	34,563.49	2,259.67	347.93			
Academic Support				352.00				
Institutional Support	-		28,905.10	20,547.75	229.68		296.79	984.70
Scholarships and Fellowships								33,408.23
Total Restricted Expendable		44,660.65	72,087.38	271,055.37	34,369.62		4,472.79	106,853.56
UNEXPENDED PLANT								
Operations and Maintenance of Plant		14,060.74	13,036.46	13,449.80				
Total Unexpended Plant		14,060.74	13,036.46	13,449.80				
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	2,362,033.12	1,007,230.47	6,215,148.76	1,781,903.63	95,112.99	49.00	174,782.03	106,853.56

The University of Texas Health Science Center at Tyler
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Depreciation and Amortization	Federal Sponsored Program Pass- Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL						
Instruction			331,484.24	10,520,782.17	124,834.90	10,645,617.07
Research			27,220.37	4,493,910.02	80,844.30	4,574,754.32
Hospitals / Clinics			114,874.79	110,202,621.73	907,837.77	111,110,459.50
Academic Support			431,734.23	1,086,747.59	190.11	1,086,937.70
Institutional Support			1,180,547.80	10,391,980.39		10,391,980.39
Operations and Maintenance of Plant			32,631.96	9,517,058.50	19,766.28	9,536,824.78
Total Educational and General			2,118,493.39	146,213,100.40	1,133,473.36	147,346,573.76
DESIGNATED						
Instruction			180,945.34	4,302,207.25		4,302,207.25
Research			502,562.31	2,375,048.63	26,489.56	2,401,538.19
Hospitals / Clinics			14,381.02	28,974,739.23	5,433.11	28,980,172.34
Academic Support			142.05	15,841.86		15,841.86
Institutional Support			9,570.04	1,389,443.30		1,389,443.30
Total Designated			707,600.76	37,057,280.27	31,922.67	37,089,202.94
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			6,773.47	194,140.39		194,140.39
Total Auxiliary Enterprises			6,773.47	194,140.39		194,140.39
RESTRICTED EXPENDABLE						
Instruction			8,307.20	3,865,863.32		3,865,863.32
Research		728,007.93	11,979.62	7,113,408.00	448,791.76	7,562,199.76
Public Service				24,046.56		24,046.56
Hospitals / Clinics			2,830.84	1,565,609.77		1,565,609.77
Academic Support			5,548.15	40,261.60	10,289.74	50,551.34
Institutional Support			3,543.18	216,754.11		216,754.11
Scholarships and Fellowships				63,359.45		63,359.45
Total Restricted Expendable		728,007.93	32,208.99	12,889,302.81	459,081.50	13,348,384.31
UNEXPENDED PLANT						
Operations and Maintenance of Plant			117.95	647,103.12	22,766,762.88	23,413,866.00
Total Unexpended Plant			117.95	647,103.12	22,766,762.88	23,413,866.00
INVESTMENT IN PLANT						
Depreciation and Amortization	12,680,695.24			12,680,695.24		12,680,695.24
Total Investment in Plant	12,680,695.24			12,680,695.24		12,680,695.24
TOTAL OPERATING EXPENSES (Exh. B)	12,680,695.24	728,007.93	2,865,194.56	209,681,622.23	24,391,240.41	234,072,862.64

The University of Texas Health Science Center at Tyler
Expense Classification Summary
For the Period Ending August 31, 2017

	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	\$ -	-	-	-	-	-	-	-	119,794.25	-	119,794.25
Salaries and Wages	10,938,802.30	8,626,019.77	24,000.00	72,923,384.81	365,464.46	6,619,669.88	2,335,222.24	26,599.43	4,356.33	-	100,063,539.32
Payroll Related Costs	2,872,510.93	1,864,421.35	46.56	24,030,339.97	95,315.52	1,382,035.10	711,671.37	2,097.79	469.77	-	30,958,909.36
Membership Dues	125,024.66	47,264.23	-	243,689.62	12,946.70	182,835.32	2,309.00	375.00	750.00	-	615,194.53
Professional Fees and Services	1,510,938.57	313,906.11	-	9,170,318.85	160.67	986,730.67	1,100,153.41	-	1,551.43	-	13,083,769.71
Other Contracted Services	166,831.34	1,396,376.56	-	6,810,353.76	133,905.71	178,760.94	1,638,432.85	-	2,525.00	-	10,347,215.16
Fees and Other Charges	107,505.68	158,886.89	-	272,496.53	8,695.64	369,859.44	13,515.59	879.00	725.00	-	932,463.77
Travel	225,113.28	150,485.44	-	286,987.23	22,068.78	202,517.69	7,899.55	-	6,472.78	-	901,544.75
Materials and Supplies	539,512.68	1,511,341.84	-	20,990,674.80	39,732.41	393,675.16	1,155,234.08	-	12,016.12	-	24,642,187.09
Utilities	59,191.48	-	-	25,632.58	-	-	2,245,677.88	-	31,531.08	-	2,362,033.12
Communications	501,906.91	7,948.49	-	449,203.03	270.40	7,711.13	39,505.35	-	685.16	-	1,007,230.47
Repairs and Maintenance	629,365.83	160,571.50	-	4,223,748.72	15,476.83	320,840.57	858,655.31	-	6,490.00	-	6,215,148.76
Rentals and Leases	374,097.86	249,009.77	-	1,050,325.10	9,841.89	75,770.42	22,858.57	-	-	-	1,781,903.63
Printing and Reproduction	12,684.79	26,362.67	-	35,880.08	1,646.41	18,252.63	276.41	-	-	-	95,112.99
Royalty Payments	-	-	-	49.00	-	-	-	-	-	-	49.00
Insurance Costs/Premiums	12,169.00	-	-	97,760.00	-	64,853.03	-	-	-	-	174,782.03
Scholarships and Fellowships	72,460.83	-	-	-	-	884.70	-	33,408.23	-	-	106,853.56
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	12,680,695.24	12,680,695.24
Federal Sponsored Program Pass-Through to Other State Agencies	-	728,007.93	-	-	-	-	-	-	-	-	728,007.93
Other Operating Expenses	520,736.76	541,762.30	-	132,086.65	437,424.43	1,193,681.02	32,749.91	-	6,773.47	-	2,865,194.56
Total Operating Expenses	\$ 18,668,852.74	13,982,396.65	24,046.56	140,742,970.73	1,142,851.05	11,999,177.80	10,164,161.62	63,359.45	194,140.39	12,680,695.24	209,681,622.23

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
HOSPITAL/CLINICS EXPENDITURES - GENERAL CURRENT FUNDS
For the Year Ended August 31, 2017
SCHEDULE C-2a

HOSPITAL / CLINICS

Patient Services

Pharmacy	\$	11,111,172.82
Pathology		5,978,863.36
Payroll Related Costs		4,613,393.49
Patient Access/Admissions		4,571,518.13
Geriatric Behav Health-4th fl		3,820,571.33
Radiology		3,733,820.22
5 East		3,317,803.73
Surgical Services		2,871,547.07
Emergency Room		2,823,446.98
Patient Financial Services		2,675,249.01
3-East Behav Hlth SubAcute RCU		2,625,269.61
Dept of Family Medicine		2,623,648.89
3-West - Acute Behav Health		2,570,216.75
Radiation Oncology		2,242,389.77
Retail Pharmacy		2,116,832.89
ICU		1,957,403.04
Patient Service Administration		1,818,677.86
Cath Lab		1,783,360.53
Internal Medicine Clinic		1,530,673.46
Dept of General Internal Med		1,510,337.21
Family Practice Clinic		1,431,225.70
Dept of Surgery		1,421,481.64
Pulmonary Clinic		1,401,873.92
Coding & Audit		1,291,667.46
2 West		1,253,328.80
Anesthesiology		1,250,794.97
Dept of Pulmonology		1,200,753.49
University Health Clinic		1,094,695.60
Medical Oncology		1,086,714.36
Endoscopy (GI Lab)		1,060,486.84
UT Health Clinic - Lindale		1,047,011.27
Dept of Emergency Medicine		1,036,963.92
Dept of Cardiology		962,431.02
Dept of Gastroenterology		960,942.12
Rehabilitation Services		934,517.33
Cardiopulmonary (Pulmonary)		907,630.74
Surgery Clinic		860,133.16
Dept of Radiology		847,656.12
Longview IOP Services		824,237.76
Case Management		661,269.64
Tyler IOP Services		652,452.52
Cardiology Services		623,988.54
Health Information Management		619,671.23
Quality Services		588,189.48
Dept of Medical Oncology-MSRDP		585,998.08
Cardiology Clinic		558,926.74

(Continued on Next Page)

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER
Hospital/Clinics Expenditures - General Current Funds
For the Year Ended August 31, 2017
SCHEDULE C-2a, Page 2

HOSPITAL / CLINICS

Patient Services

Dept of Allergy & Immunology	\$	557,837.00
Dept. of Behavioral Health		552,108.54
Gastroenterology (GI) Clinic		507,096.15
Dept of Occ & Environ Health		496,579.06
Nursing Ed & Clinical Informat		483,659.90
PACU		469,049.22
University Physician Assoc Adm		464,095.06
Center for Sleep Disorders		444,775.25
Central Sterile		439,685.35
Department of Medicine		434,144.98
Same Day Services		404,521.27
Overton Family Practice Ctr		367,052.66
Medical Staff Services		362,305.40
Department of Urology		347,591.36
Occupational Medicine Clinic		333,776.21
Infection Prevention		328,645.65
North Tyler Clinic		302,032.20
Outpatient Behavioral Health		292,025.90
MRI - Magnetic Resonance Image		284,758.09
CT - Computed Axial Tomography		278,641.16
Cancer Care Partnership		248,437.49
Dept. of Radiation Oncology		241,246.75
Nursing Resource Pool		240,495.11
Urology Clinic		240,150.27
1115 Waiver Anchor Activities		232,692.21
Dept of Population Health		226,314.57
Cystic Fibrosis & Pedi Pulm		210,568.30
Dept of Pediatric Pulmonology		198,828.51
Women's Diagnostic Clinic		186,165.76
Volunteer Services		174,269.90
Dept of General Pediatrics		155,082.29
Pedi Clinic		142,856.77
Dept of Infectious Disease		79,971.50
Customer Relations		77,150.39
Infusion Clinic		30,073.73
UT Tyler Campus Health Clinic		14,651.96
Heart & Lung Center		329.76

Subtotal Patient Services Expenditures 102,310,904.28

General Support Services

Information Systems	\$	4,754,421.13
Food & Nutrition Services		1,701,385.09
Materials Management		708,113.74
Information Sys Implementation		469,923.16
Laundry		257,874.33

Subtotal General Support Services Expenditures 7,891,717.45

\$ 110,202,621.73

The University of Texas Health Science Center at Tyler
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2017

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	43,425,881.58	
Other Gross Patient Charges	<u>22,900,269.21</u>	
Total Gross Patient Charges		66,326,150.79
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(3,986,442.29)	
Contractual Allowances - Medicare	(18,038,353.65)	
Contractual Allowances - Managed Care and Other Insurance	(18,686,920.63)	
Other Unreimbursed Medical Charges	(4,522,434.28)	
Bad Debt Expense	<u>(2,862,370.13)</u>	
Total Discounts and Allowances		<u>(48,096,520.98)</u>
Net Patient Revenues		18,229,629.81
Contractual Revenues		6,334,821.93
Other Operating Revenues		<u>21,238,308.76</u>
Total Operating Revenues		<u>45,802,760.50</u>

Operating Expenses:

Faculty Salaries		9,906,757.06
Staff Salaries		5,839,830.57
Fringe Benefits		4,180,830.01
Maintenance and Operations		10,748,925.89
Professional Liability Insurance		97,510.00
Travel		199,405.28
Other Expenses		<u>253,334.27</u>

Total Operating Expenses

31,226,593.08

Operating Income (Loss)

14,576,167.42

Nonoperating Revenues (Expenses):

Investment Income		189,623.97
Net Increase (Decrease) in Fair Value of Investments		<u>747,979.09</u>
Net Nonoperating Revenues (Expenses)		937,603.06

Income (Loss) Before Other Revenues, Expenses, Gains or Losses

15,513,770.48

Transfers In:

 Interfund/Interagency 27,605.15

Transfers Out:

 Capital Outlay

 Interfund/Interagency (16,000,000.00)

Change in Net Position

(458,624.37)

Net Position - September 1, 2016

21,501,134.15

Net Position - August 31, 2017 (See Note 1)

\$ 21,042,509.78

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 7,619.13
Accounts Receivable (less related unearned revenue)	23,496,192.38
Other Specific Purposes:	
Prepaid Expenses	939,871.50
Imprest Funds	100.00
Unreserved	
Allocated	
Practice Plan Minimum Operating Reserve of 90 days	(3,401,273.23)
Total Net Position	<u>\$ 21,042,509.78</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	43,425,881.58
Residual Unreimbursed Uncompensated Care	9,762,248.59

**Agency 785 - University of Texas Health Center at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2017**

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount			Pass- Through From Non- State Entities Amount	Agy/ Univ No.		
U.S. Department of Health and Human Services										
<u>Direct Programs:</u>										
Tuberculosis Demonstration, Research, Public and Professional Education	93.947				1,020,830.31	1,020,830.31			1,020,830.31	1,020,830.31
<u>Pass-Through From:</u>										
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073					20,095.26			20,095.26	20,095.26
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>			537	20,095.26						
Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	93.074					452,433.67			452,433.67	452,433.67
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>			537	452,433.67						
Area Health Education Centers	93.107					91,397.51			91,397.51	91,397.51
<i>Pass-Through From:</i>										
<i>University of Texas Medical Branch at Galveston</i>			723	91,397.51						
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323					17,669.38			17,669.38	17,669.38
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>			537	17,669.38						
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505					1,181,111.05			1,181,111.05	1,181,111.05
<i>Pass-Through From:</i>										

<i>Department of Family and Protective Services</i>		530	1,181,111.05							
Maternal and Child Health Services Block Grant to the States	93.994				82,127.03			82,127.03	82,127.03	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>		537	82,127.03							
Totals - U.S. Department of Health and Human Services			1,844,833.90	0.00	1,020,830.31	2,865,664.21	0.00	0.00	2,865,664.21	2,865,664.21

Research & Development Cluster

National Science Foundation

Office of International Science and Engineering	47.079	CRDF Global/ 54- 17773406	120,007.38		120,007.38			120,007.38	120,007.38	
Totals - National Science Foundation			0.00	120,007.38	0.00	120,007.38	0.00	0.00	120,007.38	120,007.38

U.S. Department of Energy

Epidemiology and Other Health Studies Financial Assistance Program	81.108	Drexel University/ 23-1352630	108,434.98		108,434.98			108,434.98	108,434.98	
Totals - U.S. Department of Energy			0.00	108,434.98	0.00	108,434.98	0.00	0.00	108,434.98	108,434.98

U.S. Department of Health and Human Services

Environmental Health	93.113	University of Colorado/ 84-6000555	64,667.35		64,667.35			64,667.35	64,667.35
HIV-Related Training and Technical Assistance	93.145	Parkland Health and Hospital Systems/ 75-6004221	4,426.92		4,426.92			4,426.92	4,426.92
Allergy and Infectious Diseases Research	93.855	Florida State University/ 59-1961248	14,061.94		14,061.94			14,061.94	14,061.94
Biomedical Research and Research Training	93.859	University of Pennsylvania/ 23-1352685	60,368.96		60,368.96			60,368.96	60,368.96

Direct Programs:

Environmental Health	93.113			77,894.47	77,894.47			77,894.47	77,894.47
Occupational Safety and Health Program	93.262			1,517,793.81	1,517,793.81		378,124.57	1,139,669.24	1,517,793.81
Occupational Safety and Health Program	93.262			100,320.68	100,320.68				100,320.68
<i>Pass-Through To:</i>									

<i>Texas A&M University System Health Science Center</i>				709	100,320.68				
Occupational Safety and Health Program	93.262	50,669.43	50,669.43					50,669.43	
<i>Pass-Through To:</i>									
<i>Texas A&M Transportation Institute</i>				727	50,669.43				
Occupational Safety and Health Program	93.262	254,881.89	254,881.89					254,881.89	
<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at Houston</i>				744	254,881.89				
Cardiovascular Diseases Research	93.837	1,071,571.46	1,071,571.46			1,071,571.46	1,071,571.46		
Cardiovascular Diseases Research	93.837	165,909.55	165,909.55			140,928.66	165,909.55		
<i>Pass-Through To:</i>									
<i>University of Texas at Tyler</i>				750	24,980.89				
Lung Diseases Research	93.838	757,248.21	757,248.21		207,576.22	549,671.99	757,248.21		
Lung Diseases Research	93.838	24,363.56	24,363.56				24,363.56		
<i>Pass-Through To:</i>									
<i>University of Texas at Austin</i>				721	24,363.56				
Lung Diseases Research	93.838	250,982.87	250,982.87					250,982.87	
<i>Pass-Through To:</i>									
<i>University of Texas Medical Branch at Galveston</i>				723	250,982.87				
Blood Diseases and Resources Research	93.839	606,788.42	606,788.42			606,788.42	606,788.42		
Allergy and Infectious Diseases Research	93.855	327,135.70	327,135.70		35,135.49	292,000.21	327,135.70		
Allergy and Infectious Diseases Research	93.855	145,034.59	145,034.59			123,225.98	145,034.59		
<i>Pass-Through To:</i>									
<i>Texas Tech University Health Sciences Center - El Paso</i>				774	21,808.61				
<u>Pass-Through From:</u>									
State and Local Public Health Actions to Prevent Obesity, Diabetes, Heart Disease and Stroke (PPHF)	93.757		90,000.00			90,000.00	90,000.00		
<i>Pass-Through From:</i>									
<i>Department of State Health Services</i>		537	90,000.00						
Totals - U.S. Department of Health and Human Services		90,000.00	143,525.17	5,350,594.64	5,584,119.81	728,007.93	620,836.28	4,235,275.60	5,584,119.81

Transit Services Programs Cluster

U.S. Department of Transportation

Pass-Through From:

Enhanced Mobility of Seniors and Individuals with Disabilities	20.513				40,000.00			40,000.00	40,000.00
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Pass-Through From:

Texas Department of Transportation

601	40,000.00								
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Totals - U.S. Department of Transportation		40,000.00	0.00	0.00	40,000.00		0.00	0.00	40,000.00	40,000.00
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Total Expenditures of Federal Awards

1,974,833.90	371,967.53	6,371,424.95	8,718,226.38	728,007.93	620,836.28	7,369,382.17	8,718,226.38
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Agency 785 - University of Texas Health Center at Tyler
SEFA Note 2 - Reconciliation, FY 2017

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	6,743,392.48	6,743,392.48
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$6,743,392.48	\$6,743,392.48
<i>Amount per Schedule: \$6,743,392.48</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,883,436.39	1,974,833.90
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$1,883,436.39	\$1,974,833.90
<i>Amount per Schedule: \$1,974,833.90</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$8,626,828.87	\$8,718,226.38

Reconciliation Items	CFDA	Amount
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Federal grants <i>from</i> Texas A&M Research Foundation	
Federal grants <i>to</i> Texas A&M Research Foundation	
Medicare Part D	
Medicare Part D - Direct Subsidy	
COBRA	
Build America Bond	
Early Retirement Reinsurance Program	
Other (<i>Contact FRS if you have other reconciling items as deductions items</i>)	

Total Other Reconciling Items	\$0.00
Total Reconciliation Items:	\$0.00

Total per Note 2:	\$8,718,226.38
Total Pass Through and Expenditures per Federal Schedule:	\$8,718,226.38
<i>Difference:</i>	\$0.00

UT HEALTH CENTER AT TYLER (785)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
PP160027 - Improving Service Delivery to Cancer Survivors in Primary Care Settings	506.0016		
UT MD ANDERSON CANCER CENTER		506	57,957.44
			57,957.44
North STAR Program	529.0001		
HEALTH AND HUMAN SERVICES COMMISSION		529	10,903,078.92
			10,903,078.92
Public Health Emergency Response	537.0012		
DEPARTMENT OF STATE HEALTH SERVICES		537	5,257.06
			5,257.06
Tuberculosis Elimination Program	537.0017		
DEPARTMENT OF STATE HEALTH SERVICES		537	810,000.00
			810,000.00
Family Health Services	537.0024		
DEPARTMENT OF STATE HEALTH SERVICES		537	-167,143.88
			-167,143.88
Mental Health Peer Counseling Program	537.0045		
DEPARTMENT OF STATE HEALTH SERVICES		537	-738,625.00
			-738,625.00
PP140018--Evidence-Based Cancer Prevention Services	542.0031		
CANCER PREVENTION & RESEARCH INST OF TX		542	18,657.11
			18,657.11
PP160023--Evidence-Based Cancer Prevention Services-Colorectal Cancer Prevention Coalition	542.0055		
CANCER PREVENTION & RESEARCH INST OF TX		542	522,680.31
			522,680.31
RR160067--Recruitment of First-Time, Tenure-Track Faculty Members	542.0523		
CANCER PREVENTION & RESEARCH INST OF TX		542	570,252.88
			570,252.88
PP120099 - Increasing Breast Cancer and Cervical Screening and Diagnostic Services in 49 Rural, Frontier, and Border Counties: A Strategy	555.0002		
TEXAS A&M AGRILIFE EXTENSION SERVICE		555	2,514.89
			2,514.89
Family Practice Residency Program	781.0001		
TX HIGHER EDUCATION COORDINATING BOARD		781	10,000.00
			10,000.00
GME Expansion SB 18	781.0072		
TX HIGHER EDUCATION COORDINATING BOARD		781	288,965.10
			288,965.10
Family Practice Res Fd 5111	781.0076		
TX HIGHER EDUCATION COORDINATING BOARD		781	268,195.00
			268,195.00
Total Pass-Through from Other Agencies (Exh. II):			12,551,789.83

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-4a
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 For The Year Ended August 31, 2017

	BALANCES Sept. 1, 2016	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2017	
		Gifts Grants and Contracts	Other	Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures		Other
CURRENT RESTRICTED FUNDS FEDERAL AGENCIES									
Instruction									
Department of Health and Human Service									
1-T01-OH009221-xx (Innovative Training Experiences for Occ Med Residents).....	\$ 161,141.26	\$ 174,131.00	\$	\$	\$ 13,172.93	\$ 56,234.56	\$	\$ 117,595.66	\$ 148,269.11
1U52PS004087-xx (Heartland National TB Ctr Regional and Training Med Consultation C	386,704.47	1,060,299.00			75,589.28	945,241.03			426,173.16
U50/ATU300014-xx (SW Center for Pediatric Enviro HL)	10,592.75								10,592.75
Texas Healthy Adolescent Initiative (THAI).....	27,232.00	90,000.00			5,739.02	76,388.01			35,104.97
1 U77 HP01066-xx UTMGB Model State-Supported AHECenters.....	14,182.06	94,000.00			6,770.19	84,627.32			16,784.55
7560013546 2006-01 (Regional Training Medical Consultation Center).....	10,777.66								10,777.66
7560013546 2006-02 (Infectious Disease Education and Resource Branch - COHORT)...	110,664.13								110,664.13
7560013546 2006-03(Infectious Disease Education and Resource Branch - HRD).....	24,197.73								24,197.73
Texas Consortium Geriatrics Education Center (TCGEC).....	1,278.45								1,278.45
CPS-Laboratory Response Network -HPP.....	14,503.00								14,503.00
Community Health Advocates for self-Manged care, Physical activity, and Smoke free air	116,430.02								116,430.02
Agri-Medicine Training in Tx, Capacity Building Proj for Univ of Iowa's Great Plains Ctr for	5,300.89								5,300.89
Security System Enhancement and Upgrade, Priority #1.....	779.90								779.90
Bridge Funding for The Southwest Center for Pediatric Environmental Health.....	5,325.17								5,325.17
Texas Home Visiting Program.....	155,303.96	1,300,000.00			188,960.40	992,150.65			274,192.91
Subtotal Department of Health and Human Service	1,044,413.45	2,718,430.00	0.00	0.00	290,231.82	2,154,641.57	0.00	117,595.66	1,200,374.40
HRSA									
The U.S./Mexico Border Region Interagency Collaboration for HIV.....	7,257.58	17,000.00			327.92	4,099.00			19,830.66
SUBTOTAL Instruction	1,051,671.03	2,735,430.00	0.00	0.00	290,559.74	2,158,740.57	0.00	117,595.66	1,220,205.06
Research									
U.S. Department of Energy									
Public Health Services									
DE-FC03-03EH03003/AOOO Drexel/Former Pantex Worker Medical Surveillance.....	73,970.99	27,227.00			31,532.69	76,902.29			(7,236.99)
SUBTOTAL Department of Energy	73,970.99	27,227.00	0.00	0.00	31,532.69	76,902.29	0.00	0.00	(7,236.99)
Department of Health and Human Service									
Public Health Services									
1R18HL092955 (A Random Trial Physical Activity Self-Man Patients with COPD).....	18,187.13								18,187.13
R01AI084734-XX (Mycobacterium tuberculosis Replication and Proliferation).....	967.95								967.95
1R01AI088201-xx (Treg suppression of islet allograft rejection).....	1,085.03				0.00				1,085.03
1R21HL093547-xx (Regulation of lung epithelial injury by plasminogen activator inhibitor-	452.07								452.07
1R56AI085135-XX (The mechanisms of regulatory T-cell expansion in human TB infectio	368.95								368.95
1R21HL097216-XX (PKD Family Kinase Function and Signaling in Lung Fibroblasts).....	24.00								24.00
1P05HL107186-XX (PAI-1 Targeted Intrapleural Fibrinolytic Therapy).....	342.68								342.68
1R01HL107483-01A1 (Factor VIIa interaction with Endothelial Cell Protein C Receptor)...	3,068.87	397,737.00			91,141.18	200,677.37			108,987.32
1K01HL115466-01 (The role of coagulation cascade proteases in pleural fibrosis).....	89,437.26	110,160.00			6,328.69	83,108.57			110,160.00
1-R01-DA020119-xx (Law & Ethics of Drug Addiction Genetics Research).....	24,236.15								24,236.15
5-R01-DK35081-xx (Complement).....	3,230.35								3,230.35
1-U50-OH07541-xx(CDC/NIOSH/SW Center for Agricultural Safety and Health).....	885,431.53	1,679,748.00			298,603.26	1,124,759.42	9,476.00		1,132,340.85
7-R01HL111686-xx (Rac 1 in Smooth Muscle).....	135,059.96	396,576.00			70,477.21	163,901.15			297,257.60

SCHEDULE S-4a (Continued)

	BALANCES Sept. 1, 2016	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2017
		Grants and Contracts	Other	Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures	
Research (continued)								
Department of Health and Human Service								
Public Health Services								
R01-HL073050 (Regulation of Myosin Phosphorylation in Smooth Muscle).....	90,193.62				27,120.34	63,073.28		0.00
1-R01-HL118401-01A1 (Airway Delivery of Fibrinolytic Therapy for ISALI).....	674,377.68	740,767.00			54,129.00	608,804.12		752,211.56
1U01OH010815-xx (Development of Safety Management and Leadership Training for Lo-)	128,708.17	274,934.00			47,045.48	256,778.50		99,818.19
1R21AI120257-xx (T-regs mediated immune responses in LTBI HIV positive individuals)..	65,101.58	169,676.00			42,358.04	109,520.60		82,898.94
1R01HL124055-xx (Membrane Phospholipids: The Key Regulator of Tissue Factor Entry)	441,832.11	362,500.00			97,749.27	217,220.60		489,362.24
1U01HL121841-01A1 (scuPA for treatment of loculated complicated parapneumonic effu)	60,117.39				1,375.02	3,055.60		55,666.77
1R56AI116864-01 (Mycobacterium tuberculosis proliferation and its regulation).....	145,856.98				27,359.99	117,674.60		822.39
1R21ES025815-01A1 (Role of p53 and PAI-1 in tobacco smoke exposure induced lung in	214,500.00	178,750.00			23,422.82	54,471.65		315,355.53
1R21AI127178-xx (Monocyte subpopulation in HIV+LTB+ individuals and development of	220,014.00	172,514.00			37,088.90	84,137.77		271,301.33
Control of fibrosis lung disease by p53-miR-34a-targeted therapeutics.....	0.00	783,588.00			92,492.69	205,539.31	9,476.00	476,080.00
Amelioration of Mitochondrial Dysfunction by Thioresoxin in Hyperoxia	0.00	493,640.00			86,966.15	193,258.11		213,415.74
Fibrinolytic Proteases, meso-mesenchymal transition and pleural remodeling.....	0.00	362,500.00			56,461.91	125,470.91		180,567.18
Delivery of PAI-1-targeted intrapleural fibrinolytic therapy for empyema.....	0.00	364,557.00			46,422.11	119,487.44		198,647.45
Amelioration and Reversal of Hypertension by Thioresoxin	0.00	559,141.00			78,556.98	174,571.06		306,012.96
IFN-γ independent inhibition of MTB growth in human macrophages.....	0.00	360,800.00			14,796.12	39,234.27		306,769.61
1R01HL076206-xx (Urokinase, Neutrophil Activation and Acute Lung Injury).....	(1.77)							(1.77)
JS/RDCRN/Miles.....	2,414.50							2,414.50
National Institute of Child Health and Human Development, National Children's Study (NC	25,488.36							25,488.36
PHASE III TRIAL FOR SIROLIMUS IN LYMPHANGIOLEIOMYMATOSIS.....	16,317.00							16,317.00
Measures of Dust, Endotoxin and Exhaled Nitric Oxide among Dairy Farm Workers.....	776.37							776.37
Unintentional Exposures to Antibiotics in Healthcare Environments: Air Sampling and An	340.20							340.20
Enhanced fracture riskassessment of spine using stochastically treated DXA Images.....	3.48							3.48
Identify immunologic markers of persons at highest risk of progression of latent TB infecti	35,637.50	125,000.00			9,156.86	91,568.60		59,912.04
Identify immunologic markers of persons at highest risk of progression of latent TB infecti	17,183.56	34,336.00				19,281.92		32,237.64
Structural Dynamics of Actomyosin Motility.....	60,362.76				18,314.17	42,054.79		(6.20)
The role of A-FABP in breast cancer development and progression.....	13,001.04							13,001.04
Membrane Protein Structures and Interactions in the M. tuberculosis Divisome.....	72,560.39				4,228.42	9,833.52		58,498.45
Biomarker Breast Pap Test.....	249.82							249.82
The role of adipocyte/macrophage fatty acid binding protein in breast cancer developmen	19,527.13							19,527.13
Prevention of Breast Cancer Development by Epidermal Fatty Acid Binding Protein.....	20,739.99							20,739.99
The role of E-FABP in breast cancer development and progression.....	13,001.10							13,001.10
Airway Coagulation.....	0.00	87,156.00			20,069.18	44,598.17		22,488.65
SUBTOTAL DHHS	3,500,194.89	7,654,080.00	0.00	0.00	1,251,663.79	4,152,081.33	18,952.00	5,731,577.77
SUBTOTAL Research	3,574,165.88	7,681,307.00	0.00	0.00	1,283,196.48	4,228,983.62	18,952.00	5,724,340.78
Department of Health and Human Service								
7560013546 TDH/Lab-Bioterrorism Preparedness.....	279,330.91	474,846.00				229,450.80		524,726.11
LRN Ebola Equipment Contracts.....	223,000.00					188,775.08	34,207.79	17.13
Microcephaly Study.....	0.00	100,000.00			2,529.47	17,565.79		79,904.74
Epidemiology & Lab Capacity for Infectious Disease.....	0.00	47,000.00				7,548.83		39,451.17
P2 Study of Clofazimine for Pulmonary M. Avium Disease IND.....	0.00	184,890.00						184,890.00
Epidemiology & Lab Capacity for Infectious Disease.....	0.00	146,000.00				10,120.55		135,879.45
Hypertension Project.....	0.00	100,000.00			27,095.41	62,904.59		10,000.00
Bioterrorism Hospital Preparedness Program.....	1,475.84							1,475.84
HIV Routing Testing Program.....	17,048.98							17,048.98
SUBTOTAL Hospital/Clinic	520,855.73	1,052,736.00	0.00	0.00	29,624.88	516,365.64	34,207.79	993,393.42

SCHEDULE S-4a (Continued)

	ADDITIONS			DEDUCTIONS				BALANCES Aug. 31, 2017	
	BALANCES Sept. 1, 2016	Gifts Grants and Contracts	Other	Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures		Other
US Department of Transportation Federal Enhanced Mobility of Seniors and Individuals with Disabilities.....	40,000.00					40,000.00			0.00
SUBTOTAL Institutional	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
SUBTOTAL CURRENT RESTRICTED FUNDS									
FEDERAL AGENCIES	5,186,692.64	11,469,473.00	0.00	0.00	1,603,381.10	6,944,089.83	53,159.79	117,595.66	7,937,939.26
Gift, Grant, and Contract Adjustments.....	(5,186,692.64) (1)	(2,751,246.62) (2)							(7,937,939.26) (3)
TOTAL CURRENT RESTRICTED FUNDS									
FEDERAL AGENCIES	\$ 0.00	\$ 8,718,226.38	\$ 0.00	\$ 0.00	\$ 1,603,381.10	\$ 6,944,089.83	\$ 53,159.79	\$ 117,595.66	\$ 0.00

(1) Prior Year Contract and Grant Award Asset
(2) Net Change in Contract and Grant Awards
(3) Current Year Contract and Grant Award Asset

Footnote:

Federal Expenditures by NACUBO Expenditure Function

Federal Agency	Expenditures	Indirect Cost	Total
Instruction			
Department of Health and Human Services.....	2,272,237.23	290,231.82	2,562,469.05
HRSA.....	4,089.00	327.92	4,426.92
Subtotal Instruction.....	2,276,336.23	290,559.74	2,566,895.97
Research			
U.S. Department of Energy.....	76,902.29	31,532.69	108,434.98
Department of Health and Human Services.....	4,171,033.33	1,251,663.79	5,422,697.12
Department of Defense.....	0.00	0.00	0.00
Subtotal Research.....	4,247,935.62	1,283,196.48	5,531,132.10
Hospital/Clinic			
Department of Health and Human Services.....	550,573.43	29,624.88	580,198.31
Subtotal Hospital/Clinic.....	550,573.43	29,624.88	580,198.31
Institutional			
US Department of Transportation.....	40,000.00	0.00	40,000.00
Subtotal Institutional.....	40,000.00	0.00	40,000.00
Total.....	7,114,845.28	1,603,381.10	8,718,226.38

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SCHEDULE S-8 (Continued)

	Balances		ADDITIONS		DEDUCTIONS						Balances	
	Sept. 1, 2016	Transfers & Restatements	Interest and Invest. Income	Other	Expenditures Not Capitalized	Buildings	Land & Improvements	Equipment	Library Books & Materials	Work in Progress	Other	Aug. 31, 2017
Project 801-1107.....												
Capitalized Interest.....	\$ -	\$ -	\$ -	\$ 20,996.53	[1] \$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,996.53	\$ -	\$ -
Inpatient Pharmacy.....	-	-	-	2,235,214.00	[1]	-	-	30,554.81	-	191,308.47	-	2,013,350.72
Total Project 801-1107.....	-	-	-	2,256,210.53	-	-	-	30,554.81	-	212,305.00	-	2,013,350.72
Total Permanent University Fund												
Bonds Expended.....	8,225,089.58	-	-	42,422,539.23	242,644.19	-	-	962,521.78	-	6,033,294.14	-	43,409,168.70
FROM RFS FINANCING												
Capital Equipment.....	-	-	-	6,032,000.00	[2]	-	-	4,812,173.60	-	1,219,826.40	-	-
801-1096 Sch of Rural & Comm Hlth....	-	-	-	6,750,000.00	[2]	-	-	-	-	-	-	6,750,000.00
Total RFS Financing	-	-	-	12,782,000.00	-	-	-	4,812,173.60	-	1,219,826.40	-	6,750,000.00
FROM TUITION REVENUE BONDS												
TRB Project # 801-952.....												
Capitalized Interest.....	-	-	-	529,990.32	[2]	-	-	-	-	529,990.32	-	-
FY 2016 Resident Facility Renovation...	12,541,417.17	-	-	-	404,458.93	-	-	823,661.31	-	4,807,663.40	-	6,505,633.53
Total Project #801-952.....	12,541,417.17	-	-	529,990.32	404,458.93	-	-	823,661.31	-	5,337,653.72	-	6,505,633.53
Total Revenue Notes & Bonds Expended	12,541,417.17	-	-	13,311,990.32	404,458.93	-	-	5,635,834.91	-	6,557,480.12	-	13,255,633.53
FROM PRIVATE GIFTS												
School of Rural & Community Health ...	-	-	-	5,000.00	[6]	-	-	-	-	-	-	5,000.00
Total from Private Gifts	-	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00
FROM OTHER SOURCES												
Debt Service.....	-	-	-	708,343.76	[3]	-	-	-	-	-	708,343.76	[2] -
Vivarium Chamblee Funding.....	-	-	-	180,000.00	[5]	-	-	-	-	-	-	180,000.00
Blue Star Cafeteria.....	-	-	-	500,000.00	[5]	-	-	-	-	500,000.00	-	-
Blue Star Cafeteria.....	-	-	-	567,392.72	[3]	-	-	-	-	567,392.72	-	-
Ikebe Labs Remodel-Local Funds.....	-	-	-	680.00	[3]	-	-	-	-	680.00	-	-
PeopleSoft Human Capital.....	-	-	-	1,800,708.92	[3]	-	-	-	-	1,800,708.92	-	-
Taleo Project.....	-	-	-	151,326.54	[3]	-	-	-	-	151,326.54	-	-
PeopleSoft eProcurement.....	-	-	-	156,104.83	[3]	-	-	-	-	156,104.83	-	-
Hyperion ERP Project.....	-	-	-	326,918.96	[3]	-	-	-	-	326,918.96	-	-
Information Security Project.....	-	-	-	3,899.88	[3]	-	-	-	-	3,899.88	-	-
5th Floor Nurse Call System.....	-	-	-	4,038.40	[3]	-	-	-	-	4,038.40	-	-
Lindale Clinic Project.....	-	-	-	(5,990.60)	[3]	-	-	-	-	(5,990.60)	-	-
Capital Equipment.....	-	-	-	72,552.28	[3]	-	-	68,327.99	4,224.29	-	-	-
Total from Other Sources	-	-	-	4,465,975.69	-	-	-	68,327.99	4,224.29	3,505,079.65	708,343.76	180,000.00
TOTAL UNEXPENDED PLANT FUNDS	\$ 20,766,506.75	\$ -	\$ -	\$ 60,205,505.24	\$ 647,103.12	\$ -	\$ -	\$ 6,666,684.68	\$ 4,224.29	\$ 16,095,853.91	\$ 708,343.76	\$ 56,849,802.23
(1) Transfers To/From Permanent University Fund Bonds.....				42,422,539.23								
(2) Transfers To/From Revenue Notes and Bonds.....				13,311,990.32							708,343.76	
(3) Transfers To/From E&G for Capital Purposes.....				3,785,975.69							-	
(4) Transfers To/From Designated for Capital Purposes.....				-							-	
(5) Transfers To/From Restricted for Capital Purposes.....				680,000.00							-	
(6) Funding from Private Gift.....				5,000.00							-	
(7) Interest Earned on Construction Funds.....				-							-	
(8) Transfer to UT System.....				-							-	
TOTAL				\$ 60,205,505.24							\$ 708,343.76	

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11a
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2017

Description	Year Acquired	Size (Acres) Sept 1, 2016	Adjustments	Size (Acres) Aug. 31, 2017	Carrying Value Sept. 1, 2016	Additions	Adjustments	Carrying Value, Aug. 31, 2017	
								Total	From Other Sources
Hospital and Grounds	1951	200.000		200.000	368,767.26	\$	\$	\$ 368,767.26	\$ 368,767.26
Land Not Utilized.....	1955	390.901		390.901	14,696.99			14,696.99	14,696.99
Cemetery	1951	2.000		2.000	75.00			75.00	75.00
Easements									
Total Land (Schedule B-11)		<u>592.901</u>	<u>0.000</u>	<u>592.901</u>	<u>383,539.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 383,539.25</u>	<u>\$ 383,539.25</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2017

Description	Building Number	Square Feet	Carrying Value			Depreciation			Net Basis
			Beginning Value Sept. 1, 2016	Additions & Adjustments	Ending Value Aug. 31, 2017	Accum. Dep. Sept. 1, 2016	Current Year	Accum. Dep. Aug. 31, 2017	
Main Hospital Building	693	489,235	\$ 79,150,435.64	\$ 7,231,080.59	\$ 86,381,516.23	\$ 49,513,452.69	\$ 2,390,093.19	\$ 51,903,545.88	\$ 34,477,970.35
Academic and Cancer Center	741	85,612	54,520,643.08		54,520,643.08	9,018,087.75	2,461,702.77	11,479,790.52	43,040,852.56
Biomedical Research	699	128,719	22,102,495.92	2,698,773.99	24,801,269.91	11,403,134.83	827,511.39	12,230,646.22	12,570,623.69
Vivarium.....	540	8,262	1,986,687.86	4,445,025.89	6,431,713.75	1,399,526.17	223,853.39	1,623,379.56	4,808,334.19
Administration Building.....	717	18,109	635,701.90		635,701.90	276,826.87	17,937.47	294,764.34	340,937.56
Health Center Chapel	694	3,786	389,391.80		389,391.80	389,391.80	0.00	389,391.80	0.00
Center for Educational Technology....	763	4,320	180,861.66		180,861.66	129,617.52	9,043.09	138,660.61	42,201.05
Physical Plant Shop Building	712	8,426	183,179.00		183,179.00	110,824.83	4,407.36	115,232.19	67,946.81
Building 12	703	2,926	210,290.63		210,290.63	150,270.43	5,257.25	155,527.68	54,762.95
Building 10	701	2,395	176,256.56		176,256.56	127,128.42	4,303.19	131,431.61	44,824.95
Building 11	702	2,395	172,127.86		172,127.86	122,999.72	4,303.19	127,302.91	44,824.95
Warehouse	697	12,151	197,226.57		197,226.57	173,618.19	2,951.05	176,569.24	20,657.33
Graphics	698	4,116	402,295.60		402,295.60	136,890.44	21,122.33	158,012.77	244,282.83
Accounting	692	4,904	141,545.00		141,545.00	134,690.76	967.66	135,658.42	5,886.58
Building 4	575	4,539	287,556.45		287,556.45	281,285.25	1,329.07	282,614.32	4,942.13
Building 3	526	5,491	247,393.13		247,393.13	236,880.26	771.33	237,651.59	9,741.54
Laundry/PHLET Lab	558	9,508	1,741,471.56		1,741,471.56	695,016.56	37,597.18	732,613.74	1,008,857.82
UT-Tyler Clinic.....	747	10,067	4,647,910.09		4,647,910.09	1,445,899.97	213,787.84	1,659,687.81	2,988,222.28
Building 16.....	579	3,785	135,269.83		135,269.83	135,269.83	-	135,269.83	-
Total Buildings Completed (Schedule B-11)		808,746	\$ 167,508,740.14	\$ 14,374,880.47	\$ 181,883,620.61	\$ 75,880,812.29	\$ 6,226,938.75	\$ 82,107,751.04	\$ 99,775,869.57
Analysis of Additions and Adjustments									
(1) Transfer from Work in Progress (Schedule S-11e)				\$ 14,374,880.47					

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11c
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 For The Year Ended August 31, 2017

Description	Improvement Number	Carrying Value			Depreciation			Net Basis
		Beginning Value Sept. 1, 2016	Additions & Adjustments	Ending Value Aug. 31, 2017	Accum. Dep. Sept. 1, 2016	Current Year	Accum. Dep. Aug. 31, 2017	
Grounds Improvements	301	\$ 4,700,490.76	\$ -	\$ 4,700,490.76	\$ 2,711,419.79	\$ 297,701.01	\$ 3,009,120.80	\$ 1,691,369.96
		4,700,490.76	-	4,700,490.76	2,711,419.79	297,701.01	3,009,120.80	1,691,369.96
Leasehold Improvements.....	091	\$ 3,321,676.23	\$ (5,990.60)	\$ 3,315,685.63	\$ 139,552.45	\$ 418,417.73	\$ 557,970.18	\$ 2,757,715.45
		3,321,676.23	(5,990.60)	3,315,685.63	139,552.45	418,417.73	557,970.18	2,757,715.45
Total Improvements other than Buildings (Schedule B-11)		\$ 8,022,166.99	\$ (5,990.60)	\$ 8,016,176.39	\$ 2,850,972.24	\$ 716,118.74	\$ 3,567,090.98	\$ 4,449,085.41

Analysis of Additions and Adjustments
 Transfer from Work in Progress (Schedule S-11e) (5,990.60)

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11d
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
For the Year Ended August 31, 2017

Description	Class Code	Carrying Value				Depreciation					Net Basis	
		Adjusted Value Sept. 1, 2016	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2017	Accum. Dep. Sept. 1, 2016	Additions & Adjustments	Accum. Dep. Disposals	Current Year		Accum. Dep. Aug. 31, 2017
Chairs.....	103	\$ 13,441.14				\$ 13,441.14	\$ 10,229.42			\$ 631.70	\$ 10,861.12	\$ 2,580.02
Cases & Cabinets.....	105	46,777.00				46,777.00	46,777.00				46,777.00	0.00
Vehicle Maintenance Equipment.....	119	6,413.29				6,413.29	6,412.28				6,412.28	1.01
Fax Machines, Telecopiers.....	121	0.00				0.00	0.00				0.00	0.00
Cameras.....	130	188,648.92		278,100.20	29,216.50	437,532.62	132,722.14		29,216.50	15,758.14	119,263.78	318,268.84
TV, VCR, Camcorder, Laserdisk Player.....	131	14,483.11				14,483.11	14,482.58				14,482.58	0.53
Other Sound Systems / Equipment.....	129	35,563.89		6,547.56		42,111.45	35,223.70			818.20	36,041.90	6,069.55
Musical Instruments.....	133	28,999.95				28,999.95	28,033.29			966.66	28,999.95	0.00
Video Conferencing Equipment.....	135	963,849.96				963,849.96	758,697.15			75,940.32	834,637.47	129,212.49
Miscellaneous Machines.....	180	5,515,276.32			461,968.31	5,053,308.01	5,515,276.32		461,968.31	0.00	5,053,308.01	0.00
Printing Machines & Bookbinding Equipment.....	190	6,995.00				6,995.00	1,015.44				1,015.44	5,979.56
Kitchen Appliances & Equipment.....	195	204,021.49				204,021.49	204,021.49				204,021.49	0.00
Other Furniture & Equipment.....	200	162,435.35			7,371.00	155,064.35	76,517.55		7,371.00	9,146.67	78,293.22	76,771.13
Minicomputer, Servers.....	203	1,081,352.31		138,162.00	47,373.77	1,172,140.54	599,087.42		47,373.77	129,857.02	681,570.67	490,569.87
Microcomputer, Desktop - Not Apple.....	204	70,726.11				70,726.11	70,726.11				70,726.11	0.00
Printer, Not Portable.....	208	64,835.12		102,305.94		167,141.06	32,182.51			3,217.57	35,400.08	131,740.98
Other Computer Hardware.....	213	1,681,711.11		536,007.02		2,217,718.13	1,284,604.80			200,805.73	1,485,410.53	732,307.60
Security Systems.....	240	124,044.16				124,044.16	124,044.16				124,044.16	0.00
Image Scanners.....	241	17,995.29				17,995.29	17,995.29				17,995.29	0.00
Power Supply, Battery, Generator.....	245	385,660.29		25,280.77		410,941.06	249,621.54			26,868.99	276,490.53	134,450.53
Uninterruptible Power Supply.....	246	56,863.91				56,863.91	56,863.91				56,863.91	0.00
Other Communications Hardware.....	258	15,143,886.86				15,143,886.86	15,107,454.20			11,009.44	15,118,463.64	25,423.22
Lan/Wan Switching - Hubs, Switches & Routers.....	259	3,819,032.18		356,806.61		4,175,838.79	3,065,381.89			369,292.47	3,434,674.36	741,164.43
Analyzers.....	502	688,217.67		408,387.68	82,205.75	1,012,399.60	336,719.24		32,205.78	75,011.33	379,524.79	632,874.81
Autoclaves and Sterilizers.....	503	1,731,985.44				1,731,985.44	425,194.77			133,654.12	558,848.89	1,173,136.55
Animal Cages and Accessories.....	506	594,330.98		134,018.50		728,349.48	191,154.01			55,933.56	247,087.57	481,261.91
Centrifuge.....	507	409,361.51		81,841.11		491,202.62	320,285.22			24,887.95	345,173.17	146,029.45
Chromatograph.....	508	49,611.20				49,611.20	40,837.84			1,671.02	42,508.86	7,102.34
Densitometer.....	511	11,836				11,835.80	6,411			1,183.58	7,594.64	4,241.16
Freezer, Lab.....	517	428,145.86		62,701.03		490,846.89	247,085.48			36,944.20	284,029.68	206,817.21
Hoods (all types).....	519	191,384.12		8,353.00		199,737.12	106,508.79			15,171.48	121,680.27	78,056.85
Incubators & Accessories.....	521	236,506.27		38,764.52	18,707.55	256,563.24	174,708.91		13,988.33	16,698.01	177,418.59	79,144.65
Microscopes & Accessories.....	525	2,939,809.47		55,999.26	412,867.00	2,582,941.73	1,488,460.53		362,502.16	271,545.55	1,397,503.92	1,185,437.81
Microtomes, Diamond Knives, and Sharpeners.....	526	14,422.00				14,422.00	7,585.17			1,030.14	8,615.31	5,806.69
Optical Equipment.....	527	5,740.00				5,740.00	5,740.00				5,740.00	0.00
Refrigerators, Lab.....	532	101,674.09		49,919.95	9,301.47	142,292.57	81,802.73		5,102.84	10,032.12	86,732.01	55,560.56
Ultrasound Equipment.....	536	798,185.87		265,378.00		1,063,563.87	292,182.32			103,258.53	395,440.85	668,123.02

SCHEDULE S-11d (Continued)

Description	Class Code	Carrying Value					Depreciation					Net Basis
		Adjusted Value Sept. 1, 2016	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2017	Accum. Dep. Sept. 1, 2016	Additions & Adjustments	Accum. Dep. Disposals	Current Year	Accum. Dep. Aug. 31, 2017	
Spectrofluorometer.....	537	42,662.00				42,662.00	42,662.00				42,662.00	0.00
Spectrophotometer.....	539	133,141.26		42,493.35	5,255.55	170,379.06	56,145.51		4,160.65	13,159.88	65,144.74	105,234.32
Tables, Dissecting, Operating, Balancing.....	542	165,769.49		38,087.16		203,856.65	61,455.65			12,320.87	73,776.52	130,080.13
X-Ray Equipment.....	545	21,413,709.15		2,226,371.88	104,000.00	23,536,081.03	9,562,803.02		27,575.76	2,384,928.08	11,920,155.34	11,615,925.69
Miscellaneous Lab & Scientific Equipment.....	546	4,714,415.87		1,513,812.37	227,473.62	6,000,754.62	3,698,782.10		227,473.62	355,982.47	3,827,290.95	2,173,463.67
Patient Monitoring Systems.....	547	1,049,536.40		208,861.96		1,258,398.36	947,236.33			20,229.62	967,465.95	290,932.41
Breathing Apparatus, Respirator.....	548	226,340.26		56,533.14		282,873.40	86,677.84			25,848.74	112,526.58	170,346.82
EKG / ECG / EEG Apparatus.....	550	152,750.25		26,915.76		179,666.01	50,483.40			11,994.70	62,478.10	117,187.91
Miscellaneous Surgical Instruments.....	556	508,095.58				508,095.58	240,236.87			44,988.54	285,225.41	222,870.17
Patient Care, Miscellaneous.....	557	8,292,350.92		1,558,836.31	288,546.62	9,562,640.61	5,870,472.75		266,166.70	644,533.75	6,248,839.80	3,313,800.81
PBX, KSU, Voice Mail, Phone System.....	675	1,485,947.00				1,485,947.00	1,451,365.40				1,451,365.40	34,581.60
Automatic Call Distributors.....	678	4,907.00				4,907.00	0.00				0.00	4,907.00
TOTAL FURNITURE AND EQUIPMENT.....		76,023,848.22	0.00	8,218,485.08	1,694,287.14	82,548,046.16	53,230,367.13	0.00	1,485,105.42	5,105,321.15	56,850,582.86	25,697,463.30
Passenger Cars - Sedans, Station Wagons.....	701	70,220.27		19,766.28		89,986.55	21,553.53			12,548.53	34,102.06	55,884.49
Trucks.....	702	20,166.74				20,166.74	20,166.74				20,166.74	0.00
Buses.....	703	364,427.21				364,427.21	46,209.68			45,553.42	91,763.10	272,664.11
Vans, Cargo & Passenger.....	708	451,681.03			38,788.00	412,893.03	389,560.57		38,788.00	9,808.50	360,581.07	52,311.96
Light Trucks.....	709	184,355.03		42,431.00		226,786.03	132,665.28			16,657.14	149,322.42	77,463.61
Other Equipment: Forklift, Grader, Other.....	720	174,463.57			61,647.60	112,815.97	157,430.18		61,647.60	4,905.78	100,688.36	12,127.61
TOTAL VEHICLES.....		1,265,313.85	0.00	62,197.28	100,435.60	1,227,075.53	767,585.98	0.00	100,435.60	89,473.37	756,623.75	470,451.78
Library Books & Ref Materials, Depreciable.....	751	1,950,726.69		14,725.14	18,845.29	1,946,606.54	1,950,726.69		18,845.29	14,725.14	1,946,606.54	0.00
TOTAL LIBRARY BOOKS & MATERIALS.....		1,950,726.69		14,725.14	18,845.29	1,946,606.54	1,950,726.69		18,845.29	14,725.14	1,946,606.54	0.00
TOTAL EQUIP., VEHICLES, & LIBRARY MATERIALS (Schedule B-11)		\$ 79,239,888.76	\$ 0.00	\$ 8,295,407.50	\$ 1,813,568.03	\$ 85,721,728.23	\$ 55,948,679.80	\$ 0.00	\$ 1,604,386.31	\$ 5,209,519.66	\$ 59,553,813.15	\$ 26,167,915.08
Analysis of Equipment Additions (Codes 102-720)												
General Current Funds.....				1,133,283.25								
Designated Funds.....				31,922.67								
Restricted Funds.....				448,791.76								
Unexpended Plant Funds (Schedule S-8).....				6,656,694.68								
Total Capital Equipment.....				\$ 8,280,682.36								
Library Books and Materials												
General Current Funds.....				190.11								
Restricted Funds.....				10,289.74								
Unexpended Plant Funds (Schedule S-8).....				4,224.29								
Donations.....				21.00								
Total Library Books and Materials.....				\$ 14,725.14								

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - WORK IN PROGRESS
 For the Year Ended August 31, 2017

Description	Carrying Value Sept. 1, 2016	Additions & Adjustments	Adjusted Carrying Value	Deductions					Expenditures Not Capitalized	Carrying Value Aug. 31, 2017
				Buildings	Equipment	Improvements	Infrastructure	Intangible Assets		
Project # 801-885 FY 2015 Repair and Rehabilitation	1,454,026.05	515,324.39	1,969,350.44	1,969,350.44 (3)						-
Project # 801-992 FY 2016 Repair and Rehabilitation	1,823,991.82	446,533.00	2,270,524.82							2,270,524.82
Project # 801-993 FY 2016 Vivarium Phase II	539,874.34	1,555,625.09	2,095,499.43	138,487.35 (3)						1,957,012.08
Project # 801-952 FY 2016 Resident Facility Renov	2,164,103.46	4,199,721.17	6,363,824.63							6,363,824.63
Surgical Lighting Project	-	107,921.65	107,921.65							107,921.65
4th Floor ACC Project	-	1,030,010.90	1,030,010.90	1,030,010.90 (3)						-
Project # 801-715 Faculty STARS-Sauter-Vivarium	652,321.24		652,321.24	652,321.24 (3)						-
Project # 801-1079 FY 2017 Repair and Rehabilitation	-	955,490.37	955,490.37							955,490.37
Project # 801-1096 School of Rural & Community Health	-	2,348,016.29	2,348,016.29							2,348,016.29
Project # 801-1107 Inpatient Pharmacy	-	212,305.00	212,305.00							212,305.00
Project # 801-167 Fourth Floor ACC Project	76,718.09		76,718.09	76,718.09 (3)						-
Project # 801-813 Campus and Faculty Organization	2,005,863.58		2,005,863.58	2,005,863.58 (3)						-
Project # 801-826 Mitsuo Ikebe Labs Remodel	356,602.97		356,602.97	356,602.97 (3)						-
Project 801-748 Radiology Alterations FY 2013	1,702,256.39		1,702,256.39	1,702,256.39 (3)						-
Project 801-749 Vivarium Alterations FY 2013	3,654,217.30		3,654,217.30	3,654,217.30 (3)						-
FROM OTHER SOURCES										
Mitsuo Ikebe Labs Remodel	2,341,491.02	680.00	2,342,171.02	2,342,171.02 (3)						-
Blue Star Cafeteria Remodel	-	1,067,392.72	1,067,392.72							1,067,392.72
Surgical Lighting Project	-	60,154.88	60,154.88							60,154.88
5th Floor Nurse Call System	-	4,038.40	4,038.40	4,038.40 (3)						-
Lindale Clinic Remodel	-	-5,990.60	-5,990.60			-5,990.60 (2)				-
Information Security Project	438,942.91	3,899.88	442,842.79	442,842.79 (3)						-
Phillips Patient Monitoring System	-	1,159,671.52	1,159,671.52							1,159,671.52
PeopleSoft Human Capital Project	-	1,800,708.92	1,800,708.92					1,800,708.92 (1)		-
Taleo Software Project	-	151,326.54	151,326.54					151,326.54 (1)		-
PeopleSoft eProcurement Project	-	156,104.83	156,104.83					156,104.83 (1)		-
Hyperion ERP Project	-	326,918.96	326,918.96							326,918.96
Total from Other Sources	<u>2,780,433.93</u>	<u>4,724,906.05</u>	<u>7,505,339.98</u>	<u>2,789,052.21</u>	<u>0.00</u>	<u>-5,990.60</u>	<u>0.00</u>	<u>2,108,140.29</u>	<u>0.00</u>	<u>2,614,138.08</u>
Total Work in Progress (Schedule B-11)	\$ <u>17,210,409.17</u>	\$ <u>16,095,853.91</u>	\$ <u>33,306,263.08</u>	\$ <u>14,374,880.47</u>	\$ <u>0.00</u>	\$ <u>-5,990.60</u>	\$ <u>0.00</u>	\$ <u>2,108,140.29</u>	\$ <u>0.00</u>	\$ <u>16,829,232.92</u>
Schedule References		S-8, B-8, B-11								
<u>Analysis of Additions and Adjustments</u>										
Unexpended Plant Funds (Schedules S-8, B-8)		\$ <u>16,095,853.91</u>								
<u>Analysis of Deductions</u>										
(1) Transfer to Intangible Assets (Schedule S-11g)				\$ 2,108,140.29						
(2) Transfer to Leasehold Improvements (Schedule S-11c)				\$ (5,990.60)						
(3) Transfer to Buildings (Schedule S-11b)				\$ 14,374,880.47						

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11F
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For The Year Ended August 31, 2017

Description	Infrastructure Number	Carrying Value			Depreciation			Net Basis
		Beginning Value Sept. 1, 2016	Additions & Adjustments	Ending Value Aug. 31, 2017	Accum. Dep. Sept. 1, 2016	Current Year	Accum. Dep. Aug. 31, 2017	
Roads & Streets	322	\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 2,314,999.19	\$ 249,047.44	\$ 2,564,046.63	\$ 1,861,086.42
Total Infrastructure (Schedule B-11)		\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 2,314,999.19	\$ 249,047.44	\$ 2,564,046.63	\$ 1,861,086.42

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11g
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 For The Year Ended August 31, 2017

Description	Carrying Value			Depreciation				Net Basis	
	Beginning Value Sept. 1, 2016	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2017	Accum. Dep. Sept. 1, 2016	Current Year	Accum. Dep Disposals		Accum. Dep. Aug. 31, 2017
NON-AMORTIZABLE INTANGIBLE ASSETS									
Easements.....	337.50			337.50	-				337.50
TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS	\$ 337.50	\$ -		\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ 337.50
AMORTIZABLE INTANGIBLE ASSETS									
Software.....	9,862,127.27	2,108,140.29		11,970,267.56	8,598,128.82	279,070.65		8,877,199.47	3,093,068.09
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 9,862,127.27	\$ 2,108,140.29	-	\$ 11,970,267.56	\$ 8,598,128.82	\$ 279,070.65	\$ -	\$ 8,877,199.47	\$ 3,093,068.09
Total Intangible Assets (Schedule B-11)	\$ 9,862,464.77	\$ 2,108,140.29	-	\$ 11,970,605.06	\$ 8,598,128.82	\$ 279,070.65	\$ -	\$ 8,877,199.47	\$ 3,093,405.59
Analysis of Intangible Asset Additions (Code 307)									
Transfer from Work in Progress (Schedule S-11e)		2,108,140.29							
Total Intangible Assets.....		\$ 2,108,140.29							