

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2018



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 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, 2018. 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, 2018

Officers

Sara Martinez Tucker, Chairman
Paul L. Foster, 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, 2019**

Brittany E. Jewell (Student Regent)	Pearland
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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, 2018

Larry R. Faulkner, Chancellor, *ad interim*

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

David L. Lakey, Vice Chancellor for Health Affairs and Chief Medical Officer

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, 2018

Kirk A. Calhoun, M.D., President

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

Kris Kavasch, Vice President, Finance, Chief Financial Officer

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

Steven Cox, M.D., Sr. Vice President, Chief Medical Officer

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

Timothy Ochron, Sr. Vice President, Innovations

Terry Witter, Vice President, Legal Affairs

Daniel Deslatte, Sr. Vice President, Business Affairs and External Relations

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PRIMARY STATEMENTS

The University of Texas Health Science Center at Tyler
 Exhibit A Statement of Net Position
 As of August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ (1,430,088.60)	(2,786,791.06)	142,469.94	
Restricted Cash & Cash Equivalents		686,663.57		5,607,390.10
Balance in State Appropriations	997,359.24			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2018 & \$0.00 in 2017)	1,072,328.10	10,734,306.19		1,246,588.45
Student (allow. \$0.00 in 2018 & \$0.00 in 2017)	6,034.44	17,818.66		
Patient & Healthcare(allow. \$11,621,488.58 in 2018 & \$9,207,301.58 in 2017)	13,753,164.52	3,365,756.46		
Contributions (allow. \$0.00 in 2018 & \$0.00 in 2017)				
Other (allow. \$0.00 in 2018 & \$0.00 in 2017)	162,937.70	441,521.00		2,099,862.57
Due From Other Funds	10,026.55	16,003.52		
Due From System Administration		827,229.87		59,269.95
Due From Other Institutions				2,273.77
Due From Other Agencies	768,020.83	202,500.00		1,764,465.41
Inventories	2,781,556.95		46,742.71	
Other Current Assets	986,466.30	113,661.06		2,332.80
Total Current Assets	19,107,806.03	13,618,669.27	189,212.65	10,782,183.05
Noncurrent Assets:				
Restricted Investments				
Funds Held by System Administration (Restricted)				
Unrestricted Investments		1,421,015.00		
Other Noncurrent Assets	825,429.04	3,520,610.81		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	825,429.04	4,941,625.81		
Total Assets	19,933,235.07	18,560,295.08	189,212.65	10,782,183.05
Total Assets and Deferred Outflows	19,933,235.07	18,560,295.08	189,212.65	10,782,183.05
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	10,149,934.18	4,290,258.66	4,370.50	
Salaries Payable	2,157,232.93	1,255,599.84		264,413.69
Due To Other Funds	16,003.52	10,026.55		
Due To System Administration	1,748,358.44			
Due To Other Institutions				37,593.25
Due To Other State Agencies	1,039,427.13			12,996.62
Unearned Revenue	19,598.50	73,477.22		764,118.91
Employees' Compensable Leave - Current Portion	3,002,933.09	758,451.94		
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				261,462.33
Assets Held for Others				
Total Current Liabilities	18,133,487.79	6,387,814.21	4,370.50	1,340,584.80
Noncurrent Liabilities:				
Employees' Compensable Leave	1,341,010.50	338,699.52		
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	412,714.52	477,309.81		
Total Noncurrent Liabilities	1,753,725.02	816,009.33		
Total Liabilities	19,887,212.81	7,203,823.54	4,370.50	1,340,584.80
Total Deferred Inflows of Resources				
Total Liabilities and Deferred Inflows	19,887,212.81	7,203,823.54	4,370.50	1,340,584.80
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health and True Endowments				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable		686,663.57		9,441,598.25
Unrestricted	46,022.26	10,669,807.97	184,842.15	
Total Net Position	\$ 46,022.26	11,356,471.54	184,842.15	9,441,598.25

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
			(831,390.28)			(4,905,800.00)	472,375.80
					45,890.48	6,339,944.15	1,063,922.15
						997,359.24	944,809.28
						13,053,222.74	21,378,636.15
						23,853.10	7,327.02
						17,118,920.98	14,593,832.12
			65,349.64			65,349.64	
			(7,221.21)			2,697,100.06	3,470,014.54
						26,030.07	78,266.09
			7,353,277.25			8,239,777.07	8,627,735.27
						2,273.77	5,806.49
						2,734,986.24	2,147,541.50
						2,828,299.66	3,089,920.89
						1,102,460.16	1,584,288.72
			6,580,015.40		45,890.48	50,323,776.88	57,464,476.02
							6,725,722.54
36,697,175.00	14,279,919.37	1,019,763.38				51,996,857.75	49,573,682.43
						1,421,015.00	8,608,568.31
						4,346,039.85	2,092,081.10
				339,777,160.38		339,777,160.38	309,230,035.51
				(169,016,381.33)		(169,016,381.33)	(156,669,901.27)
36,697,175.00	14,279,919.37	1,019,763.38		170,760,779.05		228,524,691.65	219,560,188.62
36,697,175.00	14,279,919.37	1,019,763.38	6,580,015.40	170,760,779.05	45,890.48	278,848,468.53	277,024,664.64
36,697,175.00	14,279,919.37	1,019,763.38	6,580,015.40	170,760,779.05	45,890.48	278,848,468.53	277,024,664.64
			4,313,320.05			18,757,883.39	15,241,459.03
						3,677,246.46	3,429,436.64
						26,030.07	78,266.09
						1,748,358.44	1,925,383.14
						37,593.25	228,902.14
						1,052,423.75	669,272.70
						857,194.63	430,559.40
						3,761,385.03	3,467,663.22
						261,462.33	948,958.09
					45,890.48	45,890.48	34,208.93
			4,313,320.05		45,890.48	30,225,467.83	26,454,109.38
						1,679,710.02	2,041,316.95
		862,600.28				862,600.28	880,015.46
						890,024.33	1,202,267.19
		862,600.28				3,432,334.63	4,123,599.60
		862,600.28	4,313,320.05		45,890.48	33,657,802.46	30,577,708.98
		157,163.10				157,163.10	148,519.50
		1,019,763.38	4,313,320.05		45,890.48	33,814,965.56	30,726,228.48
				170,760,779.05		170,760,779.05	152,560,134.24
25,000,000.00	8,579,008.11					33,579,008.11	33,554,544.83
			2,266,695.35			2,266,695.35	4,658,595.71
	1,184,446.07					1,184,446.07	1,135,594.28
11,697,175.00	4,224,158.53					26,049,595.35	23,083,296.24
	292,306.66					11,192,979.04	31,306,270.86
36,697,175.00	14,279,919.37		2,266,695.35	170,760,779.05		245,033,502.97	246,298,436.16

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, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:					
Student Tuition and Fees	\$ 67,721.94	115,245.12			
Federal Sponsored Programs		1,877,530.48		6,515,223.94	
Federal Sponsored Programs Pass-Through from State Agencies		233,244.34		1,600,514.20	
State Sponsored Programs Pass-Through from State Agencies	9,216,249.92	867,538.78		3,057,270.88	
Private Sponsored Programs	1,138,377.23	4,848,197.83		4,310,185.38	
Sales and Services of Educational Activities	1,262,422.96	1,939,275.05		477,323.16	
Sales and Services of Hospitals	221,707,201.69				
Discounts and Allowances Sales and Services of Hospitals	(159,221,166.21)				
Professional Fees (Patient Charges)		64,781,997.94			
Discounts and Allowances Professional Fees (Patient Charges)		(47,352,944.88)			
Auxiliary Enterprises			164,835.72		
Other Operating Revenues	1,089,849.55	22,284,251.95		65,409.24	
Total Operating Revenues	75,260,657.08	49,594,336.61	164,835.72	16,025,926.80	
Operating Expenses:					
Instruction	8,583,695.81	4,544,794.66		4,245,019.46	
Research	4,652,688.48	2,902,864.04		8,391,375.87	
Public Service					
Hospitals / Clinics	115,951,467.87	29,102,036.40		1,778,852.50	
Academic Support	1,326,228.10	10,466.89		52,640.96	
Student Services					
Institutional Support	18,529,344.86	1,343,621.80		100,512.96	
Operations and Maintenance of Plant	9,231,271.38				
Scholarships and Fellowships				35,174.96	
Auxiliary Enterprises			144,548.03		
Depreciation and Amortization					
Total Operating Expenses	158,274,696.50	37,903,783.79	144,548.03	14,603,576.71	
Operating Income (Loss)	(83,014,039.42)	11,690,552.82	20,287.69	1,422,350.09	
Nonoperating Revenues (Expenses):					
State Appropriations	51,590,676.13				
Federal Nonexchange Sponsored Programs					
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		144.00		415,743.72	
Investment Income	52,176.91	3,775,489.23		634,948.23	
Net Increase (Decrease) in Fair Value of Investments	16,911.30	(54,944.69)		13,415.88	1,799,525.00
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues				19,738.78	
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	51,659,764.34	3,720,688.54		1,083,846.61	1,799,525.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(31,354,275.08)	15,411,241.36	20,287.69	2,506,196.70	1,799,525.00
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(924,832.05)	(68,744.42)		(349,947.62)	
Transactions Between Funds	37,534.70				
Transfers Between Institutions & System, Debt Service - Mandatory	(6,997,201.49)				
Transfers Between Institutions & System Admin. - Non mandatory	(3,716.51)	218,101.00			
Transfers From Other State Agencies	18,855,587.40				
Transfers to Other State Agencies	(18,855,587.40)				
Legislative Appropriations Lapsed	(203,166.00)				
Transfers Between Funds	35,826,719.23	(31,604,713.55)		(1,839,108.50)	
Change in Net Position	(3,618,937.20)	(16,044,115.61)	20,287.69	317,140.58	1,799,525.00
Beginning Net Position					
Restatements					
Beginning Net Position (As Restated)	3,664,959.46	27,400,587.15	164,554.46	9,124,457.67	34,897,650.00
Ending Net Position	\$ 46,022.26	11,356,471.54	184,842.15	9,441,598.25	36,697,175.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			182,967.06	163,504.04
			8,392,754.42	6,743,392.48
			1,833,758.54	1,974,833.90
			13,141,059.58	12,551,789.83
			10,296,760.44	14,356,513.75
			3,679,021.17	2,457,625.68
			221,707,201.69	233,473,783.95
			(159,221,166.21)	(171,781,556.44)
			64,781,997.94	66,326,150.79
			(47,352,944.88)	(48,096,520.98)
			164,835.72	204,642.72
			<u>23,439,510.74</u>	<u>22,689,335.33</u>
			141,045,756.21	141,063,495.05
			17,373,509.93	18,688,852.74
			15,946,928.39	13,982,366.65
				24,046.56
			146,832,356.77	140,742,970.73
			1,389,335.95	1,142,851.05
			19,973,479.62	11,998,177.80
	985,525.68		10,216,797.06	10,164,161.62
			35,174.96	63,359.45
			144,548.03	194,140.39
		13,966,143.49	<u>13,966,143.49</u>	<u>12,680,695.24</u>
	985,525.68	13,966,143.49	225,878,274.20	209,681,622.23
	(985,525.68)	(13,966,143.49)	(84,832,517.99)	(68,618,127.18)
			51,590,676.13	53,705,726.11
			415,887.72	433,444.07
			4,462,614.37	4,199,991.63
607,958.62			2,382,866.11	4,090,864.89
		(267,522.85)	(267,522.85)	(208,201.72)
			19,738.78	17,328.29
				(12,692.00)
607,958.62		(267,522.85)	<u>58,604,260.26</u>	<u>62,226,461.27</u>
607,958.62	(985,525.68)	(14,233,666.34)	(26,228,257.73)	(6,391,665.91)
	617,640.92	31.00	617,671.92	5,021.00
				10,000.00
	21,532,975.93		21,532,975.93	(37,315,125.59)
	(31,128,290.76)	32,471,814.85		
		(37,534.70)		
	(703,343.76)		(7,700,545.25)	(7,012,441.24)
	10,502,003.45		10,716,387.94	55,696,889.36
			18,855,587.40	13,785,937.80
			(18,855,587.40)	(12,641,221.80)
			(203,166.00)	
24,463.28	(2,407,360.46)			
632,421.90	(2,571,900.36)	18,200,644.81	(1,264,933.19)	6,137,393.62
13,647,497.47	4,838,595.71	152,560,134.24	246,298,436.16	240,349,271.84
				(188,229.30)
13,647,497.47	4,838,595.71	152,560,134.24	246,298,436.16	240,161,042.54
14,279,919.37	2,266,695.35	170,760,779.05	245,033,502.97	246,298,436.16

The University of Texas Health Science Center at Tyler
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2018

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	166,440.98	156,177.02
Proceeds from Patients and Customers	77,389,999.68	76,287,713.22
Proceeds from Sponsored Programs	42,427,345.69	36,647,475.35
Proceeds from Auxiliaries	164,835.72	204,642.72
Proceeds from Other Revenues	24,510,778.96	24,840,453.79
Payments to Suppliers	(74,251,757.17)	(66,097,885.23)
Payments to Employees	(135,943,721.71)	(130,058,780.73)
Net Cash Provided (Used) by Operating Activities	<u>(65,536,077.85)</u>	<u>(58,020,203.86)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	51,334,960.17	52,760,916.83
Proceeds from Operating Gifts	415,887.72	399,421.97
Proceeds from Private Gifts for Endowment Purposes	-	24,604.97
Proceeds from Other Nonoperating Revenues	19,738.78	17,328.29
Receipts for Transfers from System or Other Agencies	18,935,910.68	13,696,435.71
Payments for Transfers to System or Other Agencies	(18,894,712.40)	(12,779,717.23)
Payments for Other Uses	415,892.23	610,842.90
Net Cash Provided by Noncapital Financing Activities	<u>52,227,677.18</u>	<u>54,729,833.44</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	31,342,916.57	20,261,027.72
Proceeds from Capital Appropriations, Grants, and Gifts	552,291.28	5,000.00
Proceeds from Sale of Capital Assets	37,534.70	980.00
Payments for Additions to Capital Assets	(30,605,967.08)	(24,368,959.30)
Mandatory Transfers to System for Capital Related Debt	(7,700,545.25)	(7,012,441.24)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(6,373,769.78)</u>	<u>(11,114,392.82)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	-	1.00
Proceeds from Sales of Investments Invested by System	15,130,756.06	4,406.27
Proceeds from Interest and Investment Income	66,289.18	114,490.30
Proceeds from Interest and Investment Income Invested by System	4,382,971.41	4,035,969.81
Payments to Acquire Investments Invested by System	-	-
Net Cash Provided (Used) by Investing Activities	<u>19,580,016.65</u>	<u>4,154,867.38</u>
Net Increase (Decrease) in Cash	(102,153.80)	(10,249,895.86)
Cash and Cash Equivalents (Beginning of the Year)	1,536,297.95	11,786,193.81
Cash and Cash Equivalents (End of the Year)	<u>\$ 1,434,144.15</u>	<u>\$ 1,536,297.95</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(84,832,517.99)	(68,618,127.18)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	13,966,143.49	12,680,695.24
Changes in Assets and Liabilities:		
Accounts Receivable	5,965,579.72	(2,046,288.15)
Inventories	261,621.23	(473,103.74)
Other Current and Noncurrent Assets	(1,772,130.19)	(1,045,970.43)
Accounts Payable	994,061.79	877,757.55
Due to System	(177,024.70)	179,117.76
Unearned Revenue	426,635.23	(412,744.75)
Assets Held for Others	11,681.55	(78,467.56)
Employees' Compensable Leave	(67,885.12)	457,574.23
Other Current and Noncurrent Liabilities	(312,242.86)	459,353.17
Total Adjustments	<u>19,296,440.14</u>	<u>10,597,923.32</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (65,536,077.85)</u>	<u>\$ (58,020,203.86)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	2,382,866.11	4,090,864.89
Donated Capital Assets	31.00	21.00
Miscellaneous Noncash Transactions	(267,522.85)	(208,201.72)

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, 2018

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 309,669.00	182,967.06
Federal Sponsored Programs	8,953,463.00	10,226,512.96
State Sponsored Programs	15,791,127.00	13,141,059.58
Local and Private Sponsored Programs	8,920,600.00	10,296,760.44
Net Sales and Services of Educational Activities	2,525,446.00	3,679,021.17
Net Sales and Services of Hospitals	72,340,403.00	62,486,035.48
Net Professional Fees	22,300,060.00	17,429,053.06
Net Auxiliary Enterprises	205,330.00	164,835.72
Other Operating Revenues	20,216,637.00	23,439,510.74
Total Operating Revenues	<u>151,562,735.00</u>	<u>141,045,756.21</u>
OPERATING EXPENSES:		
Instruction	13,116,021.00	17,373,509.93
Research	21,033,803.00	15,946,928.39
Hospitals / Clinics	137,544,597.00	146,832,356.77
Academic Support	1,164,267.00	1,389,335.95
Institutional Support	12,707,898.00	19,973,479.62
Operations and Maintenance of Plant	8,576,267.00	10,216,797.06
Scholarships and Fellowships	69,055.00	35,174.96
Auxiliary Enterprises	196,851.00	144,548.03
Depreciation and Amortization	13,300,000.00	13,966,143.49
Total Operating Expenses	<u>207,708,759.00</u>	<u>225,878,274.20</u>
Operating Income (Loss)	<u>(56,146,024.00)</u>	<u>(84,832,517.99)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	52,278,682.00	51,590,676.13
Gift Contributions for Operations	750,000.00	415,887.72
Investment Income	4,033,181.00	4,462,614.37
Net Increase (Decrease) in Fair Value of Investments		2,382,866.11
Other Nonoperating Revenues (Expenses)		<u>(247,784.07)</u>
Net Nonoperating Revenues (Expenses)	<u>57,061,863.00</u>	<u>58,604,260.26</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	7,500.00	617,671.92
Additions to Permanent Endowments	100,000.00	
Transfers for Debt Service	(8,109,150.00)	(7,700,545.25)
Transfers and Other	8,850,000.00	32,046,197.87
Total Transfers and Other	<u>848,350.00</u>	<u>24,963,324.54</u>
Change in Net Position	<u>\$ 1,764,189.00</u>	<u>(1,264,933.19)</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, 2018

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	11,700.00	250.00			11,950.00	12,275.00
Cash in Transit	25,953.58	-			25,953.58	27,573.42
Subtotal Cash on Hand	37,653.58	250.00			37,903.58	39,848.42
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	360,134.47	45,890.48			406,024.95	398,490.89
Subtotal Cash in Bank	360,134.47	45,890.48			406,024.95	398,490.89
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	686,663.57			686,663.57	384,080.85
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	-	686,663.57			686,663.57	384,080.85
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	(5,303,588.05)	5,607,140.10			303,552.05	713,877.79
Subtotal Cash Equivalent Investments	(5,303,588.05)	5,607,140.10			303,552.05	713,877.79
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	(4,905,800.00)	6,339,944.15			1,434,144.15	1,536,297.95

The University of Texas Health Science Center at Tyler
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2018

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
Investments			
Funds Held by System Administration	\$ -	51,996,857.75	49,573,682.43
Pooled Operating Funds (Held by System - ITF)	-	-	15,334,290.85
Bonds and Preferred Stock	-	-	-
Stocks	1,421,015.00	-	1,421,015.00
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)	1,421,015.00	51,996,857.75	64,907,973.28
Securities Lending Collateral	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 1,421,015.00	51,996,857.75	64,907,973.28

Schedule A-3a
The University of Texas Health Science Center at Tyler
Schedule of Legislative Appropriations
For the Year Ended August 31, 2018

Legislative Appropriation Number	BALANCES August 31, 2017 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018	
General Revenue Appropriations									
Current General Funds									
H.B. 1, 84th Legislature, Regular Session									
Educational and General State Support	17-10785	203,000.00	46,453,707.00	3,363,263.00	43,090,444.00	(3,721,600.00)	39,368,678.00	(203,166.00)	-
Advanced Research Program									
Advanced Technology Program		22,500.00					10,000.00		12,500.00
Family Practice Residency Program		719,309.28				1,216,782.56	951,232.60		984,859.24
Graduate Medical Education Program									
Group Insurance	17-95002	-	4,369,590.00		4,369,590.00		4,369,590.00		-
Social Security Matching	17-91142	-	2,175,900.82		2,175,900.82		2,175,900.82		-
Optional Retirement Programs	17-97646	-	401,838.46		401,838.46		401,838.46		-
Matching Portion of Staff Benefits Paid by State									
Retirement Plans		-	1,485,746.33		1,485,746.33		1,485,746.33		-
Unemployment Compensation Insurance		-	67,156.52		67,156.52		67,156.52		-
Total General Revenue Appropriations									
		944,809.28	54,953,939.13	3,363,263.00	51,590,676.13	(2,504,817.44)	48,830,142.73	(203,166.00)	997,359.24

The University of Texas Health Science Center at Tyler
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 66,731.94	66,731.94	-
Other Fees	990.00	990.00	-
Net Tuition and Fees	67,721.94	67,721.94	-
Gross Sales and Services of Hospitals	221,497,409.29	-	221,497,409.29
Medicare and Medicaid Cost Settlements	209,792.40	-	209,792.40
Discounts and Allowances Sales and Services of Hospitals	(159,221,166.21)	-	(159,221,166.21)
Net Sales and Services of Hospitals	62,486,035.48	-	62,486,035.48
State Sponsored Programs Pass-Through from State Agencies	9,216,249.92	-	9,216,249.92
Private Sponsored Programs	1,138,377.23	-	1,138,377.23
Sales and Services of Educational Activities	1,262,422.96	-	1,262,422.96
Other Operating Revenues	1,089,849.55	-	1,089,849.55
Total Operating Revenues	75,260,657.08	67,721.94	75,192,935.14
Operating Expenses:			
Salaries and Wages	78,971,726.61	243,857.87	78,727,868.74
Payroll Related Costs	24,022,456.06	125,050.04	23,897,406.02
Membership Dues	171,842.15	100.00	171,742.15
Registration Fees, Meetings, Conferences	89,977.28	1,510.00	88,467.28
Cost of Goods Sold	785.64	-	785.64
Professional Fees and Services	14,740,134.29	-	14,740,134.29
Other Contracted Services	4,659,523.79	943.72	4,658,580.07
Fees and Other Charges	1,066,093.04	499.57	1,065,593.47
Travel	298,641.82	7,184.38	291,457.44
Materials and Supplies	23,906,524.07	33,775.65	23,872,748.42
Utilities	2,252,616.51	-	2,252,616.51
Communications	810,128.88	-	810,128.88
Repairs and Maintenance	4,664,560.10	-	4,664,560.10
Rentals and Leases	1,346,619.22	140.61	1,346,478.61
Printing and Reproduction	37,262.48	-	37,262.48
Insurance Costs/Premiums	83,524.00	-	83,524.00
Scholarships and Fellowships	2,338.64	-	2,338.64
Other Operating Expenses	1,149,941.92	102.96	1,149,838.96
Total Operating Expenses	158,274,696.50	413,164.80	157,861,531.70
Operating Income (Loss)	(83,014,039.42)	(345,442.86)	(82,668,596.56)
Nonoperating Revenues (Expenses):			
State Appropriations	51,590,676.13		
Investment Income	52,176.91		
Net Increase (Decrease) in Fair Value of Investments	16,911.30		
Net Nonoperating Revenues (Expenses)	51,659,764.34		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(31,354,275.08)		
Legislative Appropriations Lapsed	(203,166.00)		
Capital Asset Purchases	(924,832.05)		
Other Transactions Between Funds	37,534.70		
Transfers In	53,356,590.47		
Transfers Out	(24,530,789.24)		
Change in E&G Funds Net Position	(3,618,937.20)		
Net Position - September 1, 2017	3,664,959.46		
Net Position - August 31, 2018 (See NOTE)	\$ 46,022.26		

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,171,901.84
Accounts Receivable (less related unearned revenue)	14,994,464.76
Inventories	2,781,556.95
Other Specific Purposes:	
Prepaid Expenses	2,579,916.17
Imprest Funds	11,300.00
Unreserved	
Allocated	
Unallocated	(22,493,117.46)
Total Unrestricted Net Position	\$ 46,022.26

The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2018

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	686,663.57
Unrestricted:		
Reserved		
Encumbrances		582,759.42
Accounts Receivable (less related unearned revenue)		14,559,402.31
Other Specific Purposes:		
Prepaid Expenses		2,824,469.11
Imprest Funds		100.00
Unreserved		
Allocated		
Research Enhancement and Support		1,262,523.75
Instructional Program Support		377,834.52
Patient Care Support		137,159.12
Practice Plan Minimum Operating Reserve of 90 days		(5,351,976.39)
Unallocated		<u>(3,722,463.87)</u>
Total Unrestricted Net Position		<u>10,669,807.97</u>
Total Net Position	\$	<u><u>11,356,471.54</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, 2018

	Total	Other
Operating Revenues:		
Discounts & Allowances Student Fees		
Sales and Services	114,793.94	114,793.94
Rentals and Leases	50,041.78	50,041.78
Net Auxiliary Enterprises	164,835.72	164,835.72
Total Operating Revenues	<u>164,835.72</u>	<u>164,835.72</u>
Operating Expenses:		
Salaries and Wages	3,088.80	3,088.80
Payroll Related Costs	303.03	303.03
Cost of Goods Sold	85,215.92	85,215.92
Professional Fees and Services	125.00	125.00
Other Contracted Services	4,157.43	4,157.43
Fees and Other Charges	725.00	725.00
Travel	1,755.15	1,755.15
Materials and Supplies	3,919.08	3,919.08
Utilities	31,531.08	31,531.08
Communications	501.66	501.66
Repairs and Maintenance	6,169.10	6,169.10
Other Operating Expenses	7,056.78	7,056.78
Total Operating Expenses	<u>144,548.03</u>	<u>144,548.03</u>
Operating Income (Loss)	<u>20,287.69</u>	<u>20,287.69</u>
Nonoperating Revenues (Expenses):		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	<u>20,287.69</u>	
Capital Asset Purchases		
Change in Auxiliary Funds Net Position	20,287.69	
Net Position - September 1, 2017	164,554.46	
Net Position - August 31, 2018 (See NOTE)	<u>184,842.15</u>	
	\$	
NOTE: Ending Net Position August 31, 2018 was composed of the following:		
Unrestricted:		
Reserved		
Encumbrances	6,724.66	
Inventories	46,742.71	
Other Specific Purposes:		
Imprest Funds	300.00	
Unreserved		
Allocated		
Self Supporting Enterprises	131,074.78	
Total Unrestricted Net Position	<u>184,842.15</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, 2018

	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	\$ 10,825,409.32	8,392,754.42	(1,877,530.48)					4,740,271.82	(430,086.44)
Sponsored Program Pass-Through From State Agencies	4,657,785.08	1,833,758.54	(233,244.34)	3,114,809.66	(57,538.78)				
Net Sales and Services of Educational Activities	477,323.16			476,858.16				465.00	
Other Operating Revenues	65,409.24							65,409.24	
Total Operating Revenues	16,025,926.80	10,226,512.96	(2,110,774.82)	3,591,667.82	(57,538.78)			4,806,146.06	(430,086.44)
Operating Expenses:									
Salaries and Wages	6,818,522.11	3,924,836.52		1,475,272.66				1,418,412.93	
Payroll Related Costs	1,876,085.69	1,106,256.40		438,246.27				331,583.02	
Membership Dues	3,155.50	1,956.33		54.17				1,145.00	
Registration Fees, Meetings, Conferences	73,739.56	35,069.00		4,175.00				34,495.56	
Cost of Goods Sold	987.88							987.88	
Professional Fees and Services	776,395.55	111,786.45		451,174.51				213,434.59	
Other Contracted Services	2,367,411.58	805,518.63		125,114.34				1,436,778.61	
Fees and Other Charges	146,546.51	69,944.20		6,433.50				70,168.81	
Travel	331,403.64	195,758.26		14,062.25				121,583.13	
Materials and Supplies	1,422,003.29	911,366.43		169,694.63				340,942.23	
Communications	28,168.31	27,441.43		589.03				137.85	
Repairs and Maintenance	149,985.59	139,573.36		2,259.32				8,152.91	
Rentals and Leases	(28,690.86)	(76,473.09)		(2,623.46)				50,405.69	
Printing and Reproduction	43,636.22	25,678.38		6,237.15				11,720.69	
Insurance Costs/Premiums	8,698.30			8,352.00				346.30	
Scholarships and Fellowships	82,084.20	428.00							
Federal Sponsored Passthroughs to State Agencies	452,786.77	452,786.77							
Other Operating Expenses	50,656.87	23,773.18		7,655.61				19,228.08	
Total Operating Expenses	14,603,576.71	7,755,700.25		2,706,696.98				4,141,179.48	
Operating Income (Loss)	1,422,350.09	2,470,812.71	(2,110,774.82)	884,970.84	(57,538.78)			664,966.58	(430,086.44)
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 415,743.72								
Investment Income	634,948.23								
Net Increase (Decrease) in Fair Value of Investments	13,415.88								
Other Nonoperating Revenues	19,738.78								
Net Nonoperating Revenues (Expenses)	1,083,846.61								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	2,506,196.70								
Capital Asset Purchases	(349,947.62)								283,717.83
Transfers In	28,853.43								2,196,357.03
Transfers Out	(1,867,961.93)								118,325.18
Change in Restricted Expendable Net Position	317,140.58								2,598,400.04
Net Position - September 1, 2017	9,124,457.67								
Net Position - August 31, 2018	\$ 9,441,598.25								

NOTE: Indirect Cost Recoveries made up as follows:
Instruction 283,717.83
Research 2,196,357.03
Hospitals / Clinics 118,325.18
Total Indirect Cost Recoveries 2,598,400.04

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, 2018

	Net Position September 1, 2017	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, 2018
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57850001 John Chapman Endowed Professorship In Microbiology	274,472.32			11,807.45			286,279.77
57850009 The Gladys And C. H. Robinson Medical Resident	283,413.82			12,201.83		1,320.76	296,936.41
57850012 Whole Person Medicine Endowment Fund	453,788.27			19,521.39			473,309.66
57850014 The Dr And Mrs Jim Vaughn Professorship In Biomedical	247,332.39			10,639.91			257,972.30
57850019 Isadore Roosth Distinguished Professorship In	503,744.04			21,670.42			525,414.46
57850020 Distinguished Professorship In Idiopathic Pulmonary	949,420.82			40,842.86			990,263.68
57850021 Margaret E. Byers Cain Chair For Tuberculosis	1,930,888.05			83,064.29			2,013,952.34
57850026 William A. And Elizabeth B. Moncrief Distinguished	370,673.84			15,945.91			386,619.75
57850030 The East Texas Academy Of Family Practice W. C. Smith	43,737.35			1,883.01		203.83	45,824.19
57850032 Allen B. Cohen Professorship In Biomedical Research	126,663.07			5,453.21		590.27	132,706.55
57850033 Dr. Richard M. Viken Family Practice Education	81,338.55			3,499.08			84,837.63
57850034 James Robert Montgomery Professorship In Biochemistry	151,786.48			6,529.66			158,316.14
57850035 Houston Endowment Inc. Distinguished Professorship In	430,692.60			18,527.83			449,220.43
57850036 Jesse H. Jones Distinguished Professorship In	425,033.18			18,284.37			443,317.55
57850037 Arthur Frank Keynote Lecture Endowment	45,818.35			1,971.05			47,789.40
57850043 Ina Brundrett Environmental Health Science Endowment	10,442.20			449.21			10,891.41
57850046_ Maude Evans Ledbetter Medical Education Endowment	500,209.19			21,518.35			521,727.54
57850049 Herb and Melvina Buie Endowment for Medical Education	54,922.16			2,362.68			57,284.84
57850051 Ornelas Endowment	25,490.13			1,096.55			26,586.68
TOTAL INSTRUCTION	6,909,866.81			297,269.06		2,114.86	7,209,250.73
RESEARCH							
57850023 The Research Council Endowment	34,028.94			1,463.89			35,492.83
57850031 The Cain Foundation Endowment For Infectious Disease	1,448,472.55			62,311.41			1,510,783.96
57850048 Martin and Mary Jane Hellar Research Endowment	129,612.26			5,575.76			135,188.02
TOTAL RESEARCH	1,612,113.75			69,351.06			1,681,464.81
PUBLIC SERVICE							
57850041 Red And Kim Little Healthy Aging Outreach Endowment	137,520.91			5,915.97			143,436.88
TOTAL PUBLIC SERVICE	137,520.91			5,915.97			143,436.88
HOSPITALS/CLINICS							
57850010 B. A. And Thressie Floyd Endowment	112,185.12			4,829.87		522.80	117,537.79
57850013 Clemmie Hurst Cobb Memorial Endowment	25,803.17			1,110.91		120.25	27,034.33
57850016 Ben F. Bridges Endowment	181,503.44			7,808.04			189,311.48
57850017 Ralph And Mary Prince Patient Care Giver Endowment	329,535.74			14,187.47		1,535.69	345,258.90
57850024 Ralph And Mary Prince Patients First Ambulatory	173,005.71			7,442.48			180,448.19

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, 2018

	Net Position September 1, 2017	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, 2018
57850025 Ellison Cancer Research Endowment	75,029.43			3,227.67			78,257.10
57850042 Dr. Earl C. Kinzie And Mavern Kinzie Resident	257,613.44			11,091.02		1,200.51	269,904.97
TOTAL HOSPITALS/CLINICS	1,154,676.05			49,697.46		3,379.25	1,207,752.76
ACADEMIC SUPPORT							
57850015 Watson And Emma Wise Medical Research Journal	214,642.97			9,241.04		1,000.27	224,884.28
TOTAL ACADEMIC SUPPORT	214,642.97			9,241.04		1,000.27	224,884.28
INSTITUTIONAL SUPPORT							
57850007 The President'S Council Endowment	173,195.09			7,450.63			180,645.72
57850038 Camp Fannin Veterans Memorial Endowment	37,068.01			1,594.62			38,662.63
57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment	257,608.92			11,082.00			268,690.92
TOTAL INSTITUTIONAL SUPPORT	467,872.02			20,127.25			487,999.27
SCHOLARSHIPS AND FELLOWSHIPS							
57850008 The Elizabeth S. Gugenheim Nursing Scholarship	32,183.10			1,385.61		149.98	33,718.69
57850011 Lucille E. Meystedt Memorial Scholarship Endowment	51,955.88			2,150.72		232.80	54,339.40
57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship	522,306.15			43,353.29		15,941.29	581,600.73
57850044 Andy And Margaret Townsend Memorial Scholarship	352,957.13			15,195.86		1,644.83	369,797.82
57850047 Stephan Miller Memorial Endowed Scholarship Fund	775,557.78			33,363.49			808,921.27
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,734,960.04			95,448.97		17,968.90	1,848,377.91
TOTAL TRUE ENDOWMENT FUNDS	12,231,652.55			547,050.81		24,463.28	12,803,166.64
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57850050 Herb and Melvina Buie Endowment for Medical Education	60,750.46			2,613.41			63,363.87
57850052 The Louise and Joseph Ornelas Endowment for Medical Education	77,856.97			3,349.30			81,206.27
TOTAL RESTRICTED	138,607.43			5,962.71			144,570.14
UNRESTRICTED							
57850002 Doctor And Mrs. Sam Topperman Professorship In	280,250.64			12,056.02			292,306.66
TOTAL UNRESTRICTED	280,250.64			12,056.02			292,306.66
TOTAL INSTRUCTION	418,858.07			18,018.73			436,876.80

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, 2018

	Net Position September 1, 2017	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, 2018
RESEARCH							
RESTRICTED							
57850006_ Leita I. Davy Research And Education Fund	124,512.31			5,356.36			129,868.67
57850018 Allen B. Cohen Professorship In Biomedical Research	111,922.13			4,814.74			116,736.87
TOTAL RESTRICTED	236,434.44			10,171.10			246,605.54
TOTAL RESEARCH	236,434.44			10,171.10			246,605.54
HOSPITALS/CLINICS							
RESTRICTED							
57850028_ Volunteer Council Endowment	32,746.60			1,408.72			34,155.32
TOTAL RESTRICTED	32,746.60			1,408.72			34,155.32
TOTAL HOSPITALS/CLINICS	32,746.60			1,408.72			34,155.32
INSTITUTIONAL SUPPORT							
RESTRICTED							
57850039 The Chamblee Cancer Treatment And Research Endowment	727,805.81			31,309.26			759,115.07
TOTAL RESTRICTED	727,805.81			31,309.26			759,115.07
TOTAL INSTITUTIONAL SUPPORT	727,805.81			31,309.26			759,115.07
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,135,594.28			48,851.79			1,184,446.07
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	280,250.64			12,056.02			292,306.66
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	1,415,844.92			60,907.81			1,476,752.73
TOTAL ENDOWMENT FUNDS	13,647,497.47			607,958.62		24,463.28	14,279,919.37

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, 2018

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

 Restricted Funds

Net Transfers Between Funds

Total as Shown Above

24,463.28

24,463.28

24,463.28

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, 2018

	Net Position September 1, 2017	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, 2018
PERMANENT HEALTH FUND							
56859900 Held for UT HSC TYLER	34,897,650.00	-	-	-	1,799,525.00	-	36,697,175.00
TOTAL PERMANENT HEALTH FUND	34,897,650.00	-	-	-	1,799,525.00	-	36,697,175.00

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, 2018

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2017	\$ 4,838,595.71	(45,902.04)	4,699,497.75	5,000.00	180,000.00
ADD: Anticipated Bond Proceeds	52,011,206.52	43,455,070.74	8,556,135.78		
TOTAL NET POSITION, September 1, 2017	56,849,802.23	43,409,168.70	13,255,633.53	5,000.00	180,000.00
Additions:					
Gifts for Capital Acquisitions	617,640.92			617,640.92	
Transfers Between Funds - From Educational and General Funds	(2,407,360.46)				(2,407,360.46)
Transfers from System Administration	10,502,003.45	3,612,860.21	6,889,143.24		
Total Additions	8,712,283.91	3,612,860.21	6,889,143.24	617,640.92	(2,407,360.46)
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	985,525.68	142,142.70	843,382.98		
Capitalized Plant Facilities					
Furniture and Equipment	1,677,054.28	525,299.83	1,151,754.45		
Other Depreciable (Including Library Books)	5,252.77		5,252.77		
Construction in Progress	29,445,983.71	20,982,301.36	8,283,682.35		180,000.00
Total for Capitalized Plant Facilities	31,128,290.76	21,507,601.19	9,440,689.57		180,000.00
Total Deductions	32,113,816.44	21,649,743.89	10,284,072.55		180,000.00
Transfers Between Funds - To Educational and General Funds					(3,110,704.22)
Transfers to System Administration	703,343.76		3,110,704.22		703,343.76
Total Deductions	32,817,160.20	21,649,743.89	13,394,776.77		(2,227,360.46)
TOTAL NET POSITION, August 31, 2018	32,744,925.94	25,372,285.02	6,750,000.00	622,640.92	
LESS: Anticipated Bond Proceeds	30,478,230.59	25,280,429.15	5,197,801.44		
NET POSITION, August 31, 2018	\$ 2,266,695.35	91,855.87	1,552,198.56	622,640.92	

Made Up As Follows:

Unrestricted	2,266,695.35
Restricted - Expendable	2,266,695.35
Capital Projects	2,266,695.35
Total Restricted - Expendable	
Total Net Position as Above	

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, 2018

	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, 2017	152,560,134.24	99,775,869.57	4,449,085.41	25,697,463.30	470,451.78	1,946,606.54	16,829,232.92	1,861,086.42	337.50	1,292,359.17	1,800,708.92
ADD: Accumulated Depreciation/Amortization-August 31, 2017	156,669,901.27	82,107,751.04	3,567,090.98	56,850,582.86	756,623.75	1,946,606.54	16,829,232.92	2,564,046.63		8,877,199.47	
Historical Cost of Plant, September 1, 2017	309,230,035.51	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
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	924,832.05			924,832.05							
Capitalized Expenses - Designated Funds	68,744.42			68,744.42							
Capitalized Expenses - Restricted Current Funds	349,947.62			347,663.10	2,284.52						
Capitalized Expenses - Unexpended Plant Funds	31,126,290.76			1,677,064.28	5,252.77		29,445,983.71				
Gifts for Capital Acquisitions	31.00			367,828.01		31.00					
Completion of Construction in Progress	10,894,649.98	8,767,291.70		37,534.70						1,759,530.27	
Proceeds from Sale of Capital Assets	(37,534.70)			(37,534.70)							
Transactions Between Funds											
Total Additions	43,366,495.83	8,767,291.70		3,386,111.86		7,578.29	29,445,983.71			1,759,530.27	
Deductions											
Disposal of Capital Assets	1,924,720.98			1,353,971.81	112,487.79	401,452.98				56,808.40	
Completion of Construction in Progress	10,894,649.98						10,894,649.98				
Total Deductions	12,819,370.96			1,353,971.81	112,487.79	401,452.98	10,894,649.98			56,808.40	
Historical Cost of Plant, August 31, 2018	339,777,160.38	190,650,912.31	8,016,176.39	84,580,186.21	1,114,587.74	1,552,731.85	35,380,566.65	4,425,133.05	337.50	11,872,280.51	1,800,708.92
Accumulated Depreciation/Amortization, September 1, 2017	156,669,901.27	82,107,751.04	3,567,090.98	56,850,582.86	756,623.75	1,946,606.54		2,564,046.63		8,877,199.47	
Add: CY Depreciation/Amortization	13,966,143.49	6,696,418.12	715,639.48	5,422,738.70	84,057.00	7,578.29		249,047.40		790,664.50	
Deduct: Disposal of Capital Assets	(1,619,663.43)			(1,119,025.00)	(42,377.05)	(401,452.98)				(66,808.40)	
Accumulated Depreciation/Amortization, August 31, 2018	169,016,381.33	88,804,169.16	4,282,730.46	61,154,296.56	798,303.70	1,552,731.85		2,813,094.03		9,611,055.57	
Net Book Value of Capital Assets, August 31, 2018	170,760,779.05	383,539.25	101,846,743.15	23,425,889.65	316,284.04	1,552,731.85	35,380,566.65	1,612,039.02	337.50	2,261,224.94	1,800,708.92
Change in Capital Assets for the year:	18,200,644.81	2,070,873.58	(715,639.48)	(2,271,573.65)	(154,167.74)		18,551,333.73	(249,047.40)		968,865.77	
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 170,760,779.05	383,539.25	101,846,743.15	23,425,889.65	316,284.04	1,552,731.85	35,380,566.65	1,612,039.02	337.50	2,261,224.94	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, 2018

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	(1,361,124.65)		1,045,685.81	550.00		(2,407,360.46)
DESIGNATED FUNDS						
Between Funds	33,703,811.98	33,703,811.98				
RESTRICTED EXPENDABLE FUNDS						
Between Funds	1,867,961.93	761,782.60	1,053,412.62	28,303.43	24,463.28	
Total Transfers Between Funds	34,210,649.26	34,465,594.58	2,099,098.43	28,853.43	24,463.28	(2,407,360.46)

The University of Texas Health Science Center at Tyler
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2018

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 66,731.94			66,731.94
Gross Designated Tuition		87,308.00		87,308.00
Gross Mandatory Laboratory and Supplemental Fees	990.00			990.00
Gross Mandatory Student Fees		27,937.12		27,937.12
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances				
Net Tuition and Fees	\$ 67,721.94	115,245.12		182,967.06

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, 2018

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 54,100,462.18	54,100,462.18	-	
Outpatient	159,225,395.57	-	159,225,395.57	
Total Gross Patient Services	213,325,857.75	54,100,462.18	159,225,395.57	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	4,429,788.81	1,365,808.76	3,063,980.05	
Medicare Contractual Allowance	78,775,368.58	25,753,840.97	53,021,527.61	
Managed Care Contractual Allowance	42,160,335.19	9,453,025.02	32,707,310.17	
Other Unreimbursed Medical Charges	18,077,981.01	8,706,600.66	9,371,380.35	
TDCJ Adjustments	70,327.54	40,530.12	29,797.42	
Bad Debt / Allowance for Uncollectible Accounts	15,707,365.08	3,983,463.23	11,723,901.85	
Other Adjustments	-			
Total Adjustments	159,221,166.21	49,303,268.76	109,917,897.45	-
Net Patient Services	54,104,691.54	4,797,193.42	49,307,498.12	-
Other Revenues				
Pharmacy Third Party Collections	5,814,080.14			5,814,080.14
Medicare / Medicaid Pass Through	1,808,587.07			1,808,587.07
Other Miscellaneous Hospital Income	758,676.73			758,676.73
Total Other Revenue	8,381,343.94	-	-	8,381,343.94
Total Hospital Revenues	\$ 62,486,035.48	4,797,193.42	49,307,498.12	8,381,343.94

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, 2018

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 5,927,203.86	1,421,278.18	13,451.16	28,393.00		100,745.29	2,141.55	53,952.59	84,649.64	151,085.66
Research	3,028,896.42	809,053.83	614.00	4,982.95		48,551.47	15,614.65	58,164.13	3,042.69	481,779.80
Hospitals / Clinics	60,655,145.56	19,686,762.24	9,996.40	28,239.32	785.64	4,840,933.84	2,651,974.56	835,554.63	63,587.28	22,170,758.85
Academic Support	399,003.03	114,054.37	19,128.30	1,224.00		2,424.00	229,346.00	7,944.35	20,132.35	43,087.88
Institutional Support	6,576,146.97	1,281,203.66	128,277.29	14,990.51		8,838,920.07	183,074.26	107,701.12	119,541.58	501,639.09
Operations and Maintenance of Plant	2,385,330.77	710,103.78	375.00	2,147.50		908,559.62	1,577,372.77	2,776.22	7,688.28	558,172.79
Total Educational and General	78,971,726.61	24,022,456.06	171,842.15	89,977.28	785.64	14,740,134.29	4,659,523.79	1,066,093.04	298,641.82	23,906,524.07
DESIGNATED										
Instruction	2,704,972.66	706,780.80	340.64	10,062.36		539,658.13	2,033.50	34,792.45	16,999.53	105,844.22
Research	1,464,615.37	413,780.56	162.00	2,410.00		528,991.38	189.00	3,416.20	10,047.22	314,593.36
Hospitals / Clinics	14,698,243.79	3,522,354.98	31,103.88	50,310.36		3,628,796.56	4,583,874.56	121,709.84	171,188.57	1,194,358.29
Academic Support						75.00			5,021.53	4,245.36
Institutional Support	840,444.52	80,271.43	7,455.15	6,381.87		14,466.02	6,103.83	113,937.63	40,216.06	140,137.70
Total Designated	19,708,276.34	4,723,187.77	39,061.67	69,164.59		4,711,987.09	4,592,200.89	273,856.12	243,472.91	1,759,178.93
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	3,088.80	303.03			85,215.92	125.00	4,157.43	725.00	1,755.15	3,919.08
Total Auxiliary Enterprises	3,088.80	303.03			85,215.92	125.00	4,157.43	725.00	1,755.15	3,919.08
RESTRICTED EXPENDABLE										
Instruction	2,643,491.96	708,718.39	2,010.50	18,666.00		182,212.29	143,992.92	67,017.38	121,740.87	192,758.84
Research	3,128,468.66	869,690.35	775.00	46,761.56		281,717.01	2,172,290.60	77,330.01	159,563.09	1,155,561.28
Hospitals / Clinics	955,797.32	283,137.07	7,909.00	7,909.00	987.88	312,466.25	44,061.78	471.48	48,511.68	66,315.66
Academic Support	37,135.86	2,989.67	370.00	403.00				153.00	2,068.90	1,951.38
Institutional Support	40,210.60	10,492.08						245.64	(480.90)	5,416.13
Scholarships and Fellowships	13,417.71	1,058.13						1,329.00		
Total Restricted Expendable	6,818,522.11	1,876,085.69	3,155.50	73,739.56	987.88	776,395.55	2,367,411.58	146,546.51	331,403.64	1,422,003.29
UNEXPENDED PLANT										
Operations and Maintenance of Plant				2,203.59			660.00	62.20		934,482.71
Total Unexpended Plant				2,203.59			660.00	62.20		934,482.71
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 105,501,613.86	30,622,032.55	214,059.32	232,881.43	86,989.44	20,230,845.52	11,623,953.69	1,487,282.87	875,273.52	28,026,108.08

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, 2018

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL							
Instruction	36,634.17	384,974.64	137,841.29	196,892.13	4,875.08	34,932.68	2,038.64
Research		1,127.86	175,338.91	8,263.90	7,17.77		
Hospitals / Clinics	36,384.44	384,151.96	3,368,410.38	1,110,804.54	21,019.03		
Academic Support		343.78	449.00	5,978.49	94.58		
Institutional Support		3,769.24	168,084.66	21,478.39	6,240.16	48,591.32	
Operations and Maintenance of Plant	2,179,597.90	35,761.40	814,435.86	3,201.77	4,315.86		300.00
Total Educational and General	2,252,616.51	810,128.88	4,664,560.10	1,346,619.22	37,262.48	83,524.00	2,338.64
DESIGNATED							
Instruction		227,866.69	32,666.57	153,449.86	660.57		
Research		79,246.15	61,000.56	18,056.33	528.20		5,000.00
Hospitals / Clinics	2,100.00	18,058.67	973,152.29	18,967.37	962.21	74,583.33	
Academic Support				1,125.00			
Institutional Support	197.34		624.60	65,803.78	217.87	(14,536.00)	
Total Designated	2,297.34	325,171.51	1,067,444.02	257,402.34	2,368.85	60,047.33	5,000.00
AUXILIARY ENTERPRISES							
Auxiliary Enterprises	31,531.08	501.66	6,169.10				
Total Auxiliary Enterprises	31,531.08	501.66	6,169.10				
RESTRICTED EXPENDABLE							
Instruction		26,052.90	3,302.68	46,024.39	5,123.32	8,410.30	62,286.08
Research		1,520.89	100,091.09	(94,252.00)	22,261.27		300.00
Hospitals / Clinics		594.52	44,437.68		6,214.45		128.00
Academic Support			1,065.56	537.75	312.28	288.00	
Institutional Support			1,088.58	18,999.00	9,724.90		
Scholarships and Fellowships							19,370.12
Total Restricted Expendable	28,168.31	149,985.59	(28,690.86)	43,636.22	8,698.30	8,698.30	82,084.20
UNEXPENDED PLANT							
Operations and Maintenance of Plant		27,271.80	135.10	16,976.84			
Total Unexpended Plant		27,271.80	135.10	16,976.84			
INVESTMENT IN PLANT							
Depreciation and Amortization							
Total Investment in Plant							
TOTAL OPERATING EXPENSES (Exh. B)	2,286,444.93	1,191,242.16	5,888,293.91	1,592,307.54	83,267.55	152,269.63	89,422.84

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, 2018

	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		2,606.25	8,583,695.81	25,829.96	8,609,525.77	
Research		16,540.10	4,652,688.48	682,847.23	5,335,535.71	
Hospitals / Clinics		86,959.20	115,951,467.87	216,154.86	116,167,622.73	
Academic Support		473,017.97	1,326,228.10		1,326,228.10	
Institutional Support		529,686.54	18,529,344.86		18,529,344.86	
Operations and Maintenance of Plant		41,131.86	9,231,271.38		9,231,271.38	
Total Educational and General		1,149,941.92	158,274,696.50	924,832.05	159,199,528.55	
DESIGNATED						
Instruction		8,666.68	4,544,794.66		4,544,794.66	
Research		827.71	2,902,864.04	68,744.42	2,971,608.46	
Hospitals / Clinics		12,271.70	29,102,036.40		29,102,036.40	
Academic Support			10,466.89		10,466.89	
Institutional Support		41,900.00	1,343,621.80		1,343,621.80	
Total Designated		63,666.09	37,903,783.79	68,744.42	37,972,528.21	
AUXILIARY ENTERPRISES						
Auxiliary Enterprises		7,056.78	144,548.03		144,548.03	
Total Auxiliary Enterprises		7,056.78	144,548.03		144,548.03	
RESTRICTED EXPENDABLE						
Instruction		13,210.64	4,245,019.46		4,245,019.46	
Research	452,786.77	16,510.29	8,391,375.87	347,653.10	8,739,028.97	
Hospitals / Clinics		7,819.73	1,778,852.50		1,778,852.50	
Academic Support		5,365.56	52,640.96	2,294.52	54,935.48	
Institutional Support		7,750.65	100,512.96		100,512.96	
Scholarships and Fellowships			35,174.96		35,174.96	
Total Restricted Expendable	452,786.77	50,656.87	14,603,576.71	349,947.62	14,953,524.33	
UNEXPENDED PLANT						
Operations and Maintenance of Plant		3,733.44	985,525.68	31,128,290.76	32,113,816.44	
Total Unexpended Plant		3,733.44	985,525.68	31,128,290.76	32,113,816.44	
INVESTMENT IN PLANT						
Depreciation and Amortization	13,966,143.49		13,966,143.49		13,966,143.49	
Total Investment in Plant	13,966,143.49		13,966,143.49		13,966,143.49	
TOTAL OPERATING EXPENSES (Exh. B)	13,966,143.49	452,786.77	1,275,055.10	225,878,274.20	32,471,814.85	258,350,089.05

The University of Texas Health Science Center at Tyler
Expense Classification Summary
For the Period Ending August 31, 2018

	Instruction	Research	Hospitals / Clinics	Academic Support	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	1,773.52	-	-	-	-	86,215.92	-	86,989.44
Salaries and Wages	11,275,668.48	7,621,980.45	76,309,186.67	436,138.89	7,456,802.09	2,385,330.77	13,417.71	3,088.80	-	105,501,613.86
Payroll Related Costs	2,886,777.37	2,092,524.74	23,492,254.29	117,044.04	1,371,967.17	710,103.78	1,058.13	303.03	-	30,622,032.55
Membership Dues	15,802.30	1,551.00	41,100.28	19,498.30	135,732.44	375.00	-	-	-	214,059.32
Registration Fees, Meetings, Conferences	57,121.36	54,154.51	86,458.68	11,627.00	21,372.38	2,147.50	-	-	-	232,881.43
Professional Fees and Services	822,615.71	859,259.86	8,782,196.65	2,499.00	8,853,386.09	910,763.21	-	125.00	-	20,230,845.52
Other Contracted Services	148,167.97	2,188,094.25	7,279,910.90	229,346.00	196,244.37	1,578,032.77	-	4,157.43	-	11,623,953.69
Fees and Other Charges	155,762.42	138,910.34	957,735.95	8,097.35	221,884.39	2,838.42	1,329.00	725.00	-	1,487,282.87
Travel	223,390.04	172,653.00	283,287.53	27,222.78	159,276.74	7,688.28	-	1,755.15	-	875,273.52
Materials and Supplies	449,688.72	1,951,934.44	23,431,432.80	49,284.62	647,192.92	1,492,655.50	-	3,919.08	-	28,026,108.08
Utilities	36,634.17	-	38,484.44	-	197.34	2,179,597.90	-	31,531.08	-	2,286,444.93
Communications	638,894.23	81,894.90	402,805.15	343.78	3,769.24	63,033.20	-	501.66	-	1,191,242.16
Repairs and Maintenance	173,810.54	336,430.56	4,386,000.35	1,514.56	169,797.84	814,570.96	-	6,169.10	-	5,888,293.91
Rentals and Leases	396,366.38	(67,931.77)	1,129,771.91	7,641.24	106,281.17	20,178.61	-	-	-	1,592,307.54
Printing and Reproduction	10,659.97	23,507.24	28,195.69	406.86	16,182.93	4,315.86	-	-	-	83,267.55
Insurance Costs/Premiums	43,342.98	-	74,583.33	288.00	34,055.32	-	-	-	-	152,269.63
Scholarships and Fellowships	64,324.72	5,300.00	128.00	-	-	300.00	19,370.12	-	-	89,422.84
Depreciation and Amortization	-	-	-	-	-	-	-	-	13,966,143.49	13,966,143.49
Federal Sponsored Program Pass-Through to Other State Agencies	-	452,786.77	-	-	-	-	-	-	-	452,786.77
Other Operating Expenses	24,483.57	33,878.10	107,050.63	478,383.53	579,337.19	44,865.30	-	7,056.78	-	1,275,055.10
Total Operating Expenses	17,373,509.93	15,946,928.39	146,832,356.77	1,389,335.95	19,973,479.62	10,216,797.06	35,174.96	144,548.03	13,966,143.49	225,876,274.20

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
Hospital/Clinics Expenditures - General Current Funds
For the Year Ended August 31, 2018
SCHEDULE C-2a

HOSPITAL / CLINICS

Patient Services

Pharmacy	\$	13,451,080.88
Pathology		6,362,287.49
Payroll Related Costs		4,348,106.60
Patient Access/Admissions		4,051,344.57
Radiology		3,899,568.05
5 East		3,264,998.67
Dept of Family Medicine		3,096,374.95
3-East Behav Hlth SubAcute RCU		2,995,716.54
Emergency Room		2,993,547.68
Geriatric Behav Health-4th fl		2,806,322.08
Patient Financial Services		2,692,086.26
Retail Pharmacy		2,564,081.66
3-West - Acute Behav Health		2,534,924.09
Surgical Services		2,276,446.46
Cath Lab		2,063,835.06
Radiation Oncology		2,046,775.37
Patient Service Administration		1,952,300.88
Dept of General Internal Med		1,660,239.53
Medical Oncology		1,626,985.26
Dept of Pulmonology		1,594,995.20
Endoscopy (GI Lab)		1,548,023.76
ICU		1,524,576.64
Family Practice Clinic		1,438,028.11
Pulmonary Clinic		1,398,400.93
Coding & Audit		1,334,197.54
Internal Medicine Clinic		1,314,257.99
Anesthesiology		1,236,136.11
UT Health Clinic - Lindale		1,207,674.55
University Health Clinic		1,174,238.09
Dept of Radiology		1,149,185.29
Dept of Surgery		1,129,832.98
Dept. of Behavioral Health		1,099,130.79
Dept of Cardiology		1,014,269.91
Dept of Gastroenterology		996,493.88
UTHET Operations		980,623.23
Longview IOP Services		924,067.80
Cardiopulmonary (Pulmonary)		913,558.94
Dept of Emergency Medicine		862,593.13
Surgery Clinic		840,095.06
Rehabilitation Services		836,050.93
Quality Services		769,309.01
2 West		757,426.55
Dept of Medical Oncology-MSRDP		730,048.42
Cardiology Clinic		720,551.12
Dept of Occ & Environ Health		705,124.50
Case Management		701,315.28
University Physician Assoc Adm		674,671.29
Cardiology Services		656,755.57

(Continued on Next Page)

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER
Hospital/Clinics Expenditures - General Current Funds
For the Year Ended August 31, 2018
SCHEDULE C-2a, Page 2

HOSPITAL / CLINICS

Patient Services

Nursing Ed & Clinical Informat	\$	631,687.39
Gastroenterology (GI) Clinic		602,327.74
North Tyler Clinic		595,793.71
Health Information Management		540,110.51
Nursing Resource Pool		491,165.84
Outpatient Behavioral Health		478,229.76
Center for Sleep Disorders		474,103.31
Overton Family Practice Ctr		473,135.79
Dept of Allergy & Immunology		449,866.38
Occupational Medicine Clinic		430,479.91
Central Sterile		395,232.90
Same Day Services		376,268.83
Capital Asset Depreciation		371,827.36
Interventional Radiology		347,747.83
Dept. of Radiation Oncology		335,003.14
Department of Urology		326,144.46
PACU		323,849.61
1115 Waiver Anchor Activities		318,894.61
Dept of General Pediatrics		308,135.78
Cystic Fibrosis & Pedi Pulm		288,784.99
CT - Computed Axial Tomography		280,827.93
Urology Clinic		276,162.60
Medical Staff Services		268,996.69
MRI - Magnetic Resonance Image		240,857.31
Infection Prevention		239,208.43
Volunteer Services		185,616.56
Customer Relations		171,689.58
Department of Medicine		153,201.87
Dept of Pediatric Pulmonology		135,416.76
Women's Diagnostic Clinic		133,807.01
Infusion Clinic		99,867.81
Cancer Care Partnership		83,650.19
Dept of Infectious Disease		70,688.77
Pedi Clinic		64,168.30
Dept of Population Health		63,029.93
Tyler IOP Services		51,595.27
UT Tyler Campus Health Clinic		25,205.43
IT Systems Partnership		4,402.39
Pharmacy Partnership		561.46

Subtotal Patient Services Expenditures 108,026,398.82

General Support Services

Information Systems	\$	5,148,690.88
Food & Nutrition Services		1,606,809.64
Materials Management		606,157.00
Information Sys Implementation		301,776.10
Laundry		261,635.43

Subtotal General Support Services Expenditures 7,925,069.05

\$ 115,951,467.87

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, 2018

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	42,245,926.46	
Other Gross Patient Charges	<u>22,536,071.48</u>	
Total Gross Patient Charges		64,781,997.94
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(2,591,281.85)	
Contractual Allowances - Medicare	(17,779,915.32)	
Contractual Allowances - Managed Care and Other Insurance	(17,657,654.78)	
Other Unreimbursed Medical Charges	(5,562,581.64)	
Bad Debt Expense	<u>(3,761,511.29)</u>	
Total Discounts and Allowances		<u>(47,352,944.88)</u>
Net Patient Revenues		17,429,053.06
Contractual Revenues		5,211,339.21
Other Operating Revenues		<u>19,053,283.19</u>
Total Operating Revenues		<u>41,693,675.46</u>

Operating Expenses:

Faculty Salaries		11,497,297.23
Staff Salaries		4,811,845.31
Fringe Benefits		4,026,564.62
Maintenance and Operations		10,262,663.92
Professional Liability Insurance		74,583.33
Travel		152,950.81
Other Expenses		<u>253,600.60</u>
Total Operating Expenses		<u>31,079,505.82</u>
Operating Income (Loss)		10,614,169.64
Nonoperating Revenues (Expenses):		
Investment Income		467,425.33
Net Increase (Decrease) in Fair Value of Investments		<u>(209,398.69)</u>
Net Nonoperating Revenues (Expenses)		258,026.64

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

		10,872,196.28
Transfers In:		
Interfund/Interagency		19,069.53
Transfers Out:		
Interfund/Interagency		<u>(21,400,000.00)</u>
Change in Net Position		<u>(10,508,734.19)</u>
Net Position - September 1, 2017		<u>21,042,509.78</u>
Net Position - August 31, 2018 (See Note 1)		<u>\$ 10,533,775.59</u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$	275,152.74
Accounts Receivable (less related unearned revenue)		14,419,898.54
Other Specific Purposes:		
Prepaid Expenses		1,190,600.70
Imprest Funds		100.00
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		(5,351,976.39)
Total Net Position	\$	<u>10,533,775.59</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	42,245,926.46
Residual Unreimbursed Uncompensated Care	9,724,282.83

Agency 785 - University of Texas Health Center at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2018

*****Certified*****

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass- Through From Non- State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass- Through To Agencies or Universities Amount	Pass- Through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Health and Human Services												
<u>Direct Programs:</u>												
Tuberculosis Demonstration, Research, Public and Professional Education	93.947					1,206,871.01	1,206,871.01				1,206,871.01	1,206,871.01
<u>Pass-Through From:</u>												
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073						56,723.55				56,723.55	56,723.55
<u>Pass-Through From:</u>												
<i>Department of State Health Services</i>												
			537						56,723.55			
Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	93.074						248,790.91				248,790.91	248,790.91
<u>Pass-Through From:</u>												
<i>Department of State Health Services</i>												
			537						248,790.91			
Area Health Education Centers	93.107						71,968.50				71,968.50	71,968.50
<u>Pass-Through From:</u>												
<i>University of Texas Medical Branch at Galveston</i>												
			723						71,968.50			
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323						182,101.87				182,101.87	182,101.87
<u>Pass-Through From:</u>												
<i>Department of State Health Services</i>												
			537						182,101.87			
Maternal and Child Health Services Block Grant to the States	93.994						47,413.76				47,413.76	47,413.76

<i>Pass-Through From:</i>									
<i>Department of State Health Services</i>				537	47,413.76				
Totals - U.S. Department of Health and Human Services			606,998.59	0.00	1,206,871.01	1,813,869.60	0.00	0.00	1,813,869.60
<u>Research & Development Cluster</u>									
Environmental Protection Agency									
<i>Direct Programs:</i>									
	66.034		16,910.68		16,910.68	16,910.68			16,910.68
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act									
Totals - Environmental Protection Agency			0.00	0.00	16,910.68	16,910.68	0.00	0.00	16,910.68
National Science Foundation									
	47.079	CRDF Global/54-17773406	176,939.57		176,939.57	176,939.57			176,939.57
Office of International Science and Engineering									
Totals - National Science Foundation			0.00	176,939.57	0.00	176,939.57	0.00	0.00	176,939.57
U.S. Department of Energy									
	81.108	Drexel University/23-1352630	98,481.75		98,481.75	98,481.75			98,481.75
Epidemiology and Other Health Studies Financial Assistance Program									
Totals - U.S. Department of Energy			0.00	98,481.75	0.00	98,481.75	0.00	0.00	98,481.75
U.S. Department of Health and Human Services									
	93.103	Oregon Health and Science University/23-7083114	33,939.00		33,939.00	33,939.00			33,939.00
Food and Drug Administration Research									
	93.113	University of Colorado/84-6000555	90,162.51		90,162.51	90,162.51			90,162.51
Environmental Health									
	93.145	Parkland Health and Hospital Systems/75-6004221	23,900.96		23,900.96	23,900.96			23,900.96
HIV-Related Training and Technical Assistance									

National Center for Advancing Translational Sciences	93.350	University of Alabama - Birmingham/ 63-6001138	630.18	630.18	630.18	630.18
Allergy and Infectious Diseases Research	93.855	Family Health International/ 75-6001354	59,871.92	59,871.92	59,871.92	59,871.92
Biomedical Research and Research Training	93.859	University of Pennsylvania/ 23-7352685	12,366.59	12,366.59	12,366.59	12,366.59
<u>Direct Programs:</u>						
Environmental Health	93.113		136,816.26	136,816.26	136,816.26	136,816.26
Occupational Safety and Health Program	93.262		1,561,525.76	1,561,525.76	293,365.70	1,561,525.76
Occupational Safety and Health Program	93.262		9,233.60	9,233.60		9,233.60
<i>Pass-Through To:</i>						
Texas A&M University System Health Science Center			709	9,233.60		
Occupational Safety and Health Program	93.262		103,864.33	103,864.33		103,864.33
<i>Pass-Through To:</i>						
Texas A&M Transportation Institute			727	103,864.33		
Occupational Safety and Health Program	93.262		227,559.57	227,559.57		227,559.57
<i>Pass-Through To:</i>						
University of Texas Health Science Center at Houston			744	227,559.57		
Mental and Behavioral Health Education and Training Grants	93.732		80,981.71	80,981.71		80,981.71
Cardiovascular Diseases Research	93.837		2,342,886.69	2,342,886.69	101,367.41	2,342,886.69
Cardiovascular Diseases Research	93.837		33,449.13	33,449.13		33,449.13
<i>Pass-Through To:</i>						
University of Texas at Tyler			750	33,449.13		
Lung Diseases Research	93.838		739,356.68	739,356.68	236,996.00	739,356.68
Lung Diseases Research	93.838		28,400.45	28,400.45		28,400.45
<i>Pass-Through To:</i>						
University of Texas at Austin			721	28,400.45		
Lung Diseases Research	93.838		50,279.69	50,279.69		50,279.69
<i>Pass-Through To:</i>						
University of Texas Medical Branch at Galveston			723	50,279.69		
Blood Diseases and Resources Research	93.839		714,754.46	714,754.46		714,754.46
Allergy and Infectious Diseases Research	93.855		643,571.92	643,571.92	77,442.00	643,571.92

<u>Pass-Through From:</u>									
State and Local Public Health Actions to Prevent Obesity, Diabetes, Heart Disease and Stroke (PPHF)	93.757	119,000.00	119,000.00	119,000.00			119,000.00		
<i>Pass-Through From:</i>									
<i>Department of State Health Services</i>	537	119,000.00							
Assistance Programs for Chronic Disease Prevention and Control	93.945	15,000.00	15,000.00	15,000.00			15,000.00		
<i>Pass-Through From:</i>									
<i>Department of State Health Services</i>	537	15,000.00							
Totals - U.S. Department of Health and Human Services		134,000.00	220,871.16	6,672,680.25	7,027,551.41	452,786.77	709,171.11	5,865,593.53	7,027,551.41
<u>Maternal, Infant, and Early Childhood Home Visitation Cluster</u>									
U.S. Department of Health and Human Services									
<u>Pass-Through From:</u>									
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505	115,964.25	115,964.25	115,964.25					115,964.25
<i>Pass-Through From:</i>									
<i>Department of Family and Protective Services</i>	530	115,964.25							
Maternal, Infant and Early Childhood Home Visiting Grant Program	93.870	976,795.70	976,795.70	976,795.70					976,795.70
<i>Pass-Through From:</i>									
<i>Department of Family and Protective Services</i>	530	976,795.70							
Totals - U.S. Department of Health and Human Services		1,092,759.95	0.00	0.00	1,092,759.95	0.00	0.00	1,092,759.95	1,092,759.95
Total Expenditures of Federal Awards		1,833,758.54	496,292.48	7,896,461.94	10,226,512.96	452,786.77	709,171.11	9,064,555.08	10,226,512.96

Agency 785 - University of Texas Health Center at Tyler
SEFA Note 2 - Reconciliation, FY 2018

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	-	<input type="text"/>
Proprietary Funds			
Operating	Exhibit IV/SRECNA	8,392,754.42	<input type="text" value="8,392,754.42"/>
Non-operating	Exhibit IV/SRECNA	-	<input type="text"/>
Capital Contributions	Exhibit IV/SRECNA	-	<input type="text"/>
Fiduciary Funds	Exhibit VII	-	<input type="text"/>
Total Federal Revenue		\$8,392,754.42	\$8,392,754.42
<i>Amount per Schedule: \$8,392,754.42</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	<input type="text"/>
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,761,790.04	<input type="text" value="1,833,758.54"/>
Non-operating	Exhibit IV/SRECNA	-	<input type="text"/>
Capital Contributions	Exhibit IV/SRECNA	-	<input type="text"/>
Fiduciary Funds	Exhibit VII	-	<input type="text"/>
Total Federal Pass-Through Revenue		\$1,761,790.04	\$1,833,758.84
<i>Amount per Schedule: \$1,833,758.54</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$10,154,544.46	\$10,226,512.96

Reconciliation Items	CFDA	Amount
----------------------	------	--------

Federal grants <i>from</i> Texas A&M Research Foundation	<input type="text"/>
Federal grants <i>to</i> Texas A&M Research Foundation	<input type="text"/>
Medicare Part D	<input type="text"/>
Medicare Part D - Direct Subsidy	<input type="text"/>
COBRA	<input type="text"/>
Build America Bond	<input type="text"/>
Early Retirement Reinsurance Program	<input type="text"/>
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:	\$10,226,512.96
Total Pass Through and Expenditures per Federal Schedule:	\$10,226,512.96
<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, 2018

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	65,532.88
			65,532.88
North STAR Program	529.0001		
HEALTH AND HUMAN SERVICES COMMISSION		529	9,733,745.87
			9,733,745.87
Public Health Emergency Response	537.0012		
DEPARTMENT OF STATE HEALTH SERVICES		537	4,998.57
			4,998.57
Tuberculosis Elimination Program	537.0017		
DEPARTMENT OF STATE HEALTH SERVICES		537	810,000.00
			810,000.00
PP160023--Evidence-Based Cancer Prevention Services-Colorectal Cancer Prevention Coalition	542.0055		
CANCER PREVENTION & RESEARCH INST OF TX		542	905,536.47
			905,536.47
RR160067--Recruitment of First-Time, Tenure-Track Faculty Members	542.0523		
CANCER PREVENTION & RESEARCH INST OF TX		542	658,169.46
			658,169.46
Family Practice Residency Program	781.0001		
TX HIGHER EDUCATION COORDINATING BOARD		781	162,186.00
			162,186.00
GME Expansion SB 18	781.0072		
TX HIGHER EDUCATION COORDINATING BOARD		781	800,890.33
			800,890.33
Total Pass-Through from Other Agencies (Exh. II):			13,141,059.58

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, 2018

Instruction	BALANCES		ADDITIONS				DEDUCTIONS				BALANCES Aug. 31, 2018
	Sept. 1, 2017		Grants and Contracts	Other	Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures	Other		
CURRENT RESTRICTED FUNDS FEDERAL AGENCIES											
Department of Health and Human Service											
1-T01-OH009221-xx (Innovative Training Experiences for Occ Med Residents).....	\$ 148,269.11	\$ \$	\$ 174,131.00								\$ 147,728.43
1-U52P-S004087-xx (Heartland National TB Ctr Regional and Training Med Consultation Ctr-RTMCC).....	426,173.16	\$	682,890.00						119,283.96		(97,817.86)
U50/ATU300014-xx (SW Center for Pediatric Enviro HL)	10,592.75						1,122,912.87				10,592.75
Texas Healthy Adolescent Initiative (THAI).....	35,104.97	\$	100,000.00				43,058.68				87,691.21
1 U77 HP01066-xx UTMBC Model State-Supported AHECenters.....	16,784.55	\$	100,092.00				5,316.56				44,908.05
7560013546 2006-01 (Regional Training Medical Consultation Center).....	10,777.66						66,651.94				10,777.66
7560013546 2006-02 (Infectious Disease Education and Resource Branch - COHORT).....	110,684.13										110,684.13
7560013546 2008-03 (Infectious Disease Education and Resource Branch - HRD).....	24,197.73										24,197.73
Texas Consortium Geriatrics Education Center (TOGEC).....	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 (CHAMPS).....	116,430.02										116,430.02
Agri-Medicine Training in Tx, Capacity Building Proj for Univ of Iowa's Great Plains Ctr for Agricultural Hei	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.....	274,192.91	\$	1,239,934.29				921,852.87				421,367.25
	1,200,374.40		2,297,037.29	0.00	0.00	277,875.48	2,196,525.46	0.00	119,283.96		903,726.79
HRSA											
The U.S./Mexico Border Region Interagency Collaboration for HIV.....	19,830.66	\$	8,500.00				3,768.80				4,429.70
Behavioral Health Expansion in Northeast Texas through Integrated Care Education.....	0.00	\$	188,935.00				57,481.88				107,853.29
	1,220,205.06		2,494,472.29	0.00	0.00	282,775.53	2,257,776.14	0.00	188,015.90		1,016,109.78
Research											
Environmental Protection Agency											
Breath of Life Mobile Asthma Clinic Indoor Home Assessment Component.....	0.00	\$	24,000.00				11,662.54				7,089.32
	0.00		24,000.00	0.00	0.00	5,248.14	11,662.54	0.00	0.00		7,089.32
U.S. Department of Energy											
Public Health Services											
DE-FC03-03EH03003/AOOO Drexel/Former Pantex Worker Medical Surveillance.....	(7,236.99)	\$	191,164.00				69,845.21				85,445.26
	(7,236.99)		191,164.00	0.00	0.00	28,636.54	69,845.21	0.00	0.00		85,445.26
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
R01A084734-XX (Mycobacterium tuberculosis Replication and Proliferation).....	967.95										967.95
1R01A088201-xx (Treg suppression of islet allograft rejection).....	1,085.03										1,085.03
1R2HL093547-xx (Regulation of lung epithelial injury by plasminogen activator inhibitor-1).....	452.07										452.07
1R60A085135-XX (The mechanisms of regulatory T-cell expansion in human TB infection).....	368.95										368.95
1R2HL097216-XX (PKD Family Kinase Function and Signaling in Lung Fibroblasts).....	24.00										24.00
1P05HL107186-XX (PAI-1 Targeted Intratracheal Fibrinolytic Therapy).....	342.68										342.68
1R0HL107483-01A1 (Factor VIIa interaction with Endothelial Cell Protein C Receptor).....	108,987.32	\$	367,775.00				280,359.50				70,241.15
1R0HL115466-01 (The role of coagulation cascade proteases in pleural fibrosis).....	110,160.00										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/ISW Center for Agricultural Safety and Health).....	1,132,340.85	\$	1,729,389.00				1,283,619.36				1,232,908.18
7-R01HL111696-xx (Rac 1 in Smooth Muscle).....	297,257.60						182,568.17				49,476.82

SCHEDULE S-4a (Continued)

	BALANCES		DEDUCTIONS				ADDITIONS		DEDUCTIONS			BALANCES	
	Sept. 1, 2017		Grants and Contracts	Other	Refunds to Grantees	Cost Recoveries Earned	Expenditures	Capital Expenditures	Other	Aug. 31, 2018			
Research (continued)													
Department of Health and Human Service													
Public Health Services													
HFTN Scholars Program - Yordanos Tiruneh.....	0.00		\$ 86,326.00			18,580.94						26,454.08	
R01-HL073050 (Regulation of Myosin Phosphorylation in Smooth Muscle).....	0.00											0.00	
1-R01-HL11840-01A1 (Airway Delivery of Fibronolytic Therapy for ISAL).....	752,211.56					21,221.70						365,981.02	
1U01OH010815-xx (Development of Safety Management and Leadership Training for Logging Contractor	98,818.19					21,975.26						1,128.28	
1R21AI120257-xx (T-regs mediated immune responses in LTBI HIV positive individuals).....	82,888.94					18,917.99						0.00	
1R01HL124055-xx (Membrane Phospholipids: The Key Regulator of Tissue Factor Encryption/Decryption	488,362.24		\$ 362,500.00			95,979.65						543,628.95	
1U01HL121841-01A1 (scuPA for treatment of localized complicated parapneumonic effusions and empye	55,686.77											55,686.77	
1F56A116864-01 (Mycobacterium tuberculosis proliferation and its regulation).....	822.39						(922.25)					1,744.64	
1R21ES025815-01A1 (Role of p3 and PAI-1 in tobacco smoke exposure induced lung injury).....	315,355.53					41,077.18						178,539.27	
1R21AI121718-xx (Monocyte subpopulation in HIV-LTB+ individuals and development of active TB).....	271,301.33					44,539.21						115,465.62	
Control of fibrosis lung disease by p53-miR-34a-targeted therapeutics.....	476,080.00		\$ 391,794.00			122,774.63						481,742.86	
Amelioration of Mitochondrial Dysfunction by Thioresoxin in Hyperoxia.....	213,415.74		\$ 362,500.00			104,183.75						240,199.82	
Fibronolytic Proteases, meso-mesenchymal transition and pleural remodeling.....	180,567.18		\$ 362,500.00			98,272.25						223,129.48	
Delivery of PAI-1-targeted intrapleural fibrinolytic therapy for empyema.....	188,647.45		\$ 345,996.00			98,159.44						212,158.96	
Amelioration and Reversal of Hypertension by Thioresoxin.....	306,012.96		\$ 993,292.13			222,429.43						518,813.39	
IFN-gamma independent inhibition of MTB growth in human macrophages.....	306,769.61		\$ 349,550.00			97,927.53						325,508.40	
1R01HL134828-01A1 NOVEL PARACRINE MECHANISM FOR CELL-BASED THERAPY OF INJURED	0.00		\$ 376,182.00			96,044.51						66,871.99	
1R01HL130402-02S1 Delivery of PAI-1-targeted intrapleural fibrinolytic therapy for empyema (SUPPLEM	0.00		\$ 62,690.00			14,690.19						15,354.95	
3R01HL130402-02S2 Delivery of PAI-1-targeted intrapleural fibrinolytic therapy for empyema (SUPPLEM	0.00		\$ 62,690.00			15,124.75						13,954.69	
1R21AI135569-01A1 Identification of Novel Necroptosis Pathways in Human Lung Epithelial Cells.....	0.00		\$ 209,238.00			22,102.16						138,019.93	
1R21AI128442-01A1 The Role of Runx3 in Host Response to Influenza Virus Infection.....	0.00		\$ 206,250.00			1,163.87						202,499.76	
1R01HL076206-xx (Urokinase, Neutrophil Activation and Acute Lung Injury).....	(1.77)											(1.77)	
JSRDRN1files.....	2,414.50											2,414.50	
National Institute of Child Health and Human Development, National Children's Study (NCS) Centers.....	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 Analysis.....	340.20											340.20	
Enhanced fracture risk assessment of spine using stochastically treated DXA images.....	58,912.04		\$ 125,000.00			14,372.70						26,812.31	
Identify immunologic markers of persons at highest risk of progression of latent TB infection to TB.....	32,237.64		\$ 34,336.40									47,734.20	
Identify immunologic markers of persons at highest risk of progression of latent TB infection to TB Proboc	(6.20)		\$ 29,099.00			3,725.86						16,726.21	
Structural Dynamics of Actomyosin Motility.....	13,001.04											13,001.04	
The role of A-FABP in breast cancer development and progression.....	58,498.45											58,498.45	
Membrane Protein Structures and Interactions in the M. tuberculosis Divisome.....	249.82											249.82	
Biomarker Breast Pap Test.....	19,527.13											19,527.13	
The role of adipocytelipid fatty acid binding protein in breast cancer development.....	20,739.99											20,739.99	
Prevention of Breast Cancer Development by Epidermal Fatty Acid Binding Protein.....	13,001.10											13,001.10	
The role of E-FABP in breast cancer development and progression.....	22,488.65		\$ 87,156.00			27,981.47						19,482.14	
Airway Coagulation.....	0.00		\$ 37,330.00			195.57						36,689.82	
1UG3TR002450-01 AZD9688: A First in Class Disease Modifying Therapy.....													
SUBTOTAL DHHS	5,731,577.77		6,581,593.53	0.00	0.00	1,739,016.63	4,995,892.15	22,088.85	0.00	5,556,173.67			
SUBTOTAL Research	5,724,340.78		6,796,757.53	0.00	0.00	1,772,901.31	5,077,399.90	22,088.85	0.00	5,648,708.25			
Department of Health and Human Service													
7560013546 TDHLab-Biotechnology Preparedness.....	524,726.11		\$ 237,423.00									513,358.20	
LRN Ebola Equipment Contracts.....	17.13		\$ 80,000.00			7,140.03		133,480.00				17.13	
Microcephaly Study.....	79,904.74		\$ 130,000.00									103,181.19	
Epidemiology & Lab Capacity for Infectious Disease.....	39,451.17											118,393.70	
P2 Study of Clofazimine for Pulmonary M. Avium Disease IND.....	184,890.00					2,432.36						150,951.00	
Epidemiology & Lab Capacity for Infectious Disease.....	135,879.45		\$ 234,000.00			45,525.59						4,835.05	
Hypertension Project.....	10,000.00											110,000.00	
Biotechnology Hospital Preparedness Program.....	1,475.84											1,475.84	
HIV Routing Testing Program.....	17,048.98											17,048.98	
SUBTOTAL Hospital/Clinic	995,393.42		681,423.00	0.00	0.00	55,057.98	420,524.21	154,063.14	25,650.00	1,019,261.09			

SCHEDULE S-4a (Continued)

	BALANCES		DEDUCTIONS				BALANCES
	Sept. 1, 2017	Sept. 30, 2018	Refunds to Grantors	Cost Recoveries Earned	Capital Expenditures	Other	
SUBTOTAL CURRENT RESTRICTED FUNDS							
FEDERAL AGENCIES	7,937,999.26	9,972,652.82	0.00	2,110,774.82	176,171.99	183,865.90	7,684,079.12
Gift, Grant, and Contract Adjustments	(7,937,939.26) ⁽¹⁾	253,860.14 ⁽²⁾					(7,684,079.12)
TOTAL CURRENT RESTRICTED FUNDS							
FEDERAL AGENCIES	\$ 0.00	\$ 10,226,512.96	\$ 0.00	\$ 2,110,774.82	\$ 176,171.99	\$ 183,865.90	\$ 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

Instruction	Expenditures	Indirect Cost	Total
Department of Health and Human Services	2,315,809.42	277,875.48	2,593,684.90
HRSA	99,982.62	4,900.05	104,882.67
Subtotal Instruction	2,415,792.04	282,775.53	2,698,567.57
Research			
U.S. Department of Energy	69,845.21	28,636.54	98,481.75
U.S. Environmental Protection Agency	11,662.54	5,248.14	16,910.68
Department of Health and Human Services	5,017,981.00	1,739,016.63	6,756,997.63
Department of Defense	0.00	0.00	0.00
Subtotal Research	5,099,498.75	1,772,901.31	6,872,390.06
Hospital/Clinic			
Department of Health and Human Services	600,457.35	55,097.98	655,555.33
Subtotal Hospital/Clinic	600,457.35	55,097.98	655,555.33
Total	8,115,738.14	2,110,774.82	10,226,512.96

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SCHEDULE S-8 (Continued)

	Balances		ADDITIONS		DEDUCTIONS				Balances			
	Sept. 1, 2017	Transfers & Restatements	Interest and Invest. Income		Expenditures	Buildings	Land & Improvements	Equipment	Library Books & Materials	Work in Progress	Other	Aug. 31, 2018
Project 801-1107	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capitalized Interest	2,013,350.72				74,046.84			259,790.52		30,554.86		482,809.20
Inpatient Pharmacy	2,013,350.72				74,046.84			259,790.52		1,196,704.16		482,809.20
Total Project 801-1107										1,227,259.02		
Total Permanent University Fund	43,409,168.70				142,142.70			525,299.83		20,982,301.36		25,372,285.02
Bonds Expended												
FROM RFS FINANCING												
Capital Equipment									5,252.77	346,668.96		
Vivarium Chamblee Funding								1,054,177.83		83,797.14		
Blue Star Cateria										317,150.03		
PeopleSoft Human Capital										449,908.65		
Taleo Project										164,909.23		
Hyperion ERP Project										817,793.43		
Information Security Project										7,637.74		
801-1096 Sch of Rural & Comm Hlth	6,750,000.00											6,750,000.00
Total RFS Financing	6,750,000.00							1,054,177.83	5,252.77	2,187,865.18		6,750,000.00
FROM TUITION REVENUE BONDS												
TRB Project # 801-952												
Capitalized Interest	6,505,633.53				843,382.98			97,576.62		531,143.24		
FY 2016 Resident Facility Renovation	6,505,633.53				843,382.98			97,576.62		5,564,673.93		
Total Project #801-952										6,095,817.17		
Total Revenue Notes & Bonds Expended	13,255,633.53				843,382.98			1,151,754.45	5,252.77	8,283,682.35		6,750,000.00
FROM PRIVATE GIFTS												
School of Rural & Community Health	5,000.00											
Total from Private Gifts	5,000.00											
FROM OTHER SOURCES												
Debt Service												
Vivarium Chamblee Funding	180,000.00									180,000.00		
Total from Other Sources	180,000.00									180,000.00		
TOTAL UNEXPENDED PLANT FUNDS	\$ 56,649,602.23				\$ 985,525.68			\$ 1,677,054.28	\$ 5,252.77	\$ 29,445,983.71		\$ 32,744,925.94
(1) Transfers To/From Permanent University Fund Bonds												
(2) Transfers To/From Revenue Notes and Bonds												
(3) Transfers To/From E&G for Capital Purposes												
(4) Transfers To/From Designated for Capital Purposes												
(5) Transfers To/From Restricted for Capital Purposes												
(6) Funding from Private Gift												
(7) Interest Earned on Construction Funds												
(8) Transfer to UT System												
TOTAL												\$ 3,814,047.98

UNAUDITED

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, 2018

Description	Year Acquired	Size (Acres) Sept 1, 2017	Adjustments	Size (Acres) Aug. 31, 2018	Carrying Value Sept. 1, 2017	Additions	Adjustments	Carrying Value, Aug. 31, 2018	
								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)		592.901	0.000	592.901	383,539.25	\$	\$	383,539.25	383,539.25

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, 2018

Description	Building Number	Square Feet	Beginning Value Sept. 1, 2017	Carrying Value		Ending Value Aug. 31, 2018	Accum. Dep. Sept. 1, 2017	Depreciation		Net Basis
				Additions & Adjustments				Current Year	Accum. Dep. Aug. 31, 2018	
Main Hospital Building	693	489,235	\$ 86,381,516.23	\$ 6,384,747.83	\$ 92,766,264.06	\$ 51,903,545.88	\$ 2,791,687.49	\$ 54,695,233.37	\$ 38,071,030.69	
Academic and Cancer Center	741	85,612	54,520,643.08		54,520,643.08	11,479,790.52	2,461,702.83	13,941,493.35	40,579,149.73	
Biomedical Research	699	128,719	24,801,269.91		24,801,269.91	12,230,646.22	838,756.29	13,069,402.51	11,731,867.40	
Vivarium.....	540	8,262	6,431,713.75	2,338,737.60	8,770,451.35	1,623,379.56	236,687.25	1,860,066.81	6,910,384.54	
Administration Building.....	717	18,109	635,701.90		635,701.90	294,764.34	17,937.47	312,701.81	323,000.09	
Health Center Chapel	694	3,786	389,391.80	43,806.27	433,198.07	389,391.80	43,806.27	433,198.07	0.00	
Center for Educational Technology.....	763	4,320	180,861.66		180,861.66	138,660.61	9,043.08	147,703.69	33,157.97	
Physical Plant Shop Building	712	8,426	183,179.00		183,179.00	115,232.19	4,407.36	119,639.55	63,539.45	
Building 12	703	2,926	210,290.63		210,290.63	155,527.68	5,257.24	160,784.92	49,505.71	
Building 10	701	2,395	176,256.56		176,256.56	131,431.61	4,303.20	135,734.81	40,521.75	
Building 11	702	2,395	172,127.86		172,127.86	127,302.91	4,303.20	131,606.11	40,521.75	
Warehouse	697	12,151	197,226.57		197,226.57	176,569.24	2,951.05	179,520.29	17,706.28	
Graphics	698	4,116	402,295.60		402,295.60	158,012.77	21,122.33	179,135.10	223,160.50	
Accounting	692	4,904	141,545.00		141,545.00	135,658.42	967.65	136,626.07	4,918.93	
Building 4	575	4,539	287,556.45		287,556.45	282,614.32	1,329.07	283,943.39	3,613.06	
Building 3	526	5,491	247,393.13		247,393.13	237,651.59	771.32	238,422.91	8,970.22	
Laundry/PHLET Lab	558	9,508	1,741,471.56		1,741,471.56	732,613.74	37,597.19	770,210.93	971,260.63	
UT-Tyler Clinic.....	747	10,067	4,647,910.09		4,647,910.09	1,659,687.81	213,787.83	1,873,475.64	2,774,434.45	
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	\$ 181,883,620.61	\$ 8,767,291.70	\$ 190,650,912.31	\$ 82,107,751.04	\$ 6,696,418.12	\$ 88,804,169.16	\$ 101,846,743.15	

Analysis of Additions and Adjustments

(1) Transfer from Work in Progress (Schedule S-11e) \$ 8,767,291.70

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, 2018

Description	Improvement Number	Carrying Value		Depreciation		Net Basis
		Beginning Value Sept. 1, 2017	Ending Value Aug. 31, 2018	Accum. Dep. Sept. 1, 2017	Current Year	
Grounds Improvements	301	\$ 4,700,490.76	\$ 4,700,490.76	\$ 3,009,120.80	\$ 297,700.99	\$ 3,306,821.79
		4,700,490.76	4,700,490.76	3,009,120.80	297,700.99	3,306,821.79
Leasehold Improvements.....	091	\$ 3,315,685.63	\$ 3,315,685.63	\$ 557,970.18	\$ 417,938.49	\$ 975,908.67
		3,315,685.63	3,315,685.63	557,970.18	417,938.49	975,908.67
Total Improvements other than Buildings (Schedule B-11)		\$ 8,016,176.39	\$ 8,016,176.39	\$ 3,567,090.98	\$ 715,639.48	\$ 4,282,730.46

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

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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, 2018

Class Code	Description	Carrying Value				Depreciation				Net Basis		
		Adjusted Value Sept. 1, 2017	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2018	Accum. Dep. Sept. 1, 2017	Additions & Adjustments	Accum. Dep. Disposals		Current Year	Accum. Dep. Aug. 31, 2018
103	Chairs.....	\$ 13,441.14	\$	\$	\$	\$ 13,441.14	\$ 10,861.12	\$	\$	\$ 631.69	\$ 11,492.81	\$ 1,948.33
105	Cases & Cabinets.....	46,777.00				46,777.00	46,777.00				46,777.00	0.00
119	Vehicle Maintenance Equipment.....	6,413.29				6,413.29	6,412.28				6,412.28	1.01
121	Fax Machines, Telecopiers.....	0.00				0.00	0.00				0.00	0.00
130	Cameras.....	437,532.62			18,467.00	419,065.62	119,263.78		18,467.00	58,591.43	159,388.21	259,677.41
131	TV, VCR, Camcorder, Laserdisk Player.....	14,483.11			8,484.00	5,999.11	14,482.58		8,484.00		5,998.58	0.53
129	Other Sound Systems / Equipment.....	42,111.45			22,896.00	19,215.45	36,041.90		22,896.00	935.37	14,081.27	5,134.18
133	Musical Instruments.....	28,999.95				28,999.95	28,999.95				28,999.95	0.00
135	Video Conferencing Equipment.....	963,849.96				963,849.96	834,637.47			22,067.80	856,705.27	107,144.69
180	Miscellaneous Machines.....	5,053,308.01		5,988.00	81,063.74	4,972,244.27	5,053,308.01		81,063.74		4,972,244.27	0.00
190	Printing Machines & Bookbinding Equipment.....	6,995.00				6,995.00	1,015.44				1,015.44	5,979.56
195	Kitchen Appliances & Equipment.....	204,021.49				204,021.49	204,021.49				204,021.49	0.00
200	Other Furniture & Equipment.....	155,064.35				155,064.35	78,293.22			9,146.69	87,439.91	67,624.44
203	Minicomputer, Servers.....	1,172,140.54				1,178,038.54	681,570.67			147,712.51	829,283.18	348,755.36
204	Microcomputer, Desktop - Not Apple.....	70,726.11				70,726.11	70,726.11				70,726.11	0.00
208	Printer, Not Portable.....	167,141.06				167,141.06	35,400.08			17,832.69	53,232.77	113,908.29
213	Other Computer Hardware.....	2,217,718.13			7,379.00	2,210,339.13	1,485,410.53		7,379.00	219,162.49	1,697,194.02	513,145.11
240	Security Systems.....	124,044.16				124,044.16	124,044.16				124,044.16	0.00
241	Image Scanners.....	17,995.29				17,995.29	17,995.29				17,995.29	0.00
245	Power Supply, Battery, Generator.....	410,941.06				410,941.06	276,490.53			28,681.16	305,171.69	105,769.37
246	Uninterruptible Power Supply.....	56,863.91				56,863.91	56,863.91				56,863.91	0.00
258	Other Communications Hardware.....	15,143,886.86				15,143,886.86	15,118,463.64			11,009.45	15,129,473.09	14,413.77
259	Lan/Wan Switching - Hubs, Switches & Routers.....	4,175,838.79		78,386.40		4,254,225.19	3,434,674.36			269,038.15	3,703,712.51	550,512.68
502	Analyzers.....	1,012,399.60		247,301.75	61,935.00	1,197,766.35	379,524.79		44,944.21	116,453.21	451,033.79	746,732.56
503	Autoclaves and Sterilizers.....	1,731,985.44			172,650.00	1,559,335.44	558,848.89		93,037.50	116,429.13	582,240.52	977,094.92
506	Animal Cages and Accessories.....	728,349.48		107,250.00		835,599.48	247,087.57			66,318.08	313,405.65	522,193.83
507	Centrifuge.....	491,202.62		21,268.85		512,471.47	345,173.17			30,670.87	375,844.04	136,627.43
508	Chromatograph.....	49,611.20				49,611.20	42,508.86			1,671.03	44,179.89	5,431.31
511	Densitometer.....	11,836				11,835.80	7,595			1,183.58	8,778.22	3,057.58
517	Freezer, Lab.....	490,846.89		68,625.05	36,463.66	523,006.28	284,029.68		24,739.53	41,168.48	300,458.63	222,549.65
519	Hoods (all types).....	199,737.12		128,967.69		328,704.81	121,680.27			20,824.48	142,504.75	186,200.06
521	Incubators & Accessories.....	256,563.24		41,966.73		298,531.97	177,418.59			20,342.12	197,760.71	100,771.26
525	Microscopes & Accessories.....	2,582,941.73		128,379.00		2,711,320.73	1,397,503.92			264,024.59	1,661,528.51	1,049,792.22
526	Microtomes, Diamond Knives, and Sharpeners.....	14,422.00				14,422.00	8,615.31			1,030.14	9,645.45	4,776.55
527	Optical Equipment.....	5,740.00				5,740.00	5,740.00				5,740.00	0.00
532	Refrigerators, Lab.....	142,292.57		51,770.99	9,952.95	184,110.61	86,732.01		9,054.42	9,774.42	87,452.01	96,658.60
536	Ultrasound Equipment.....	1,063,563.87		6,345.53		1,069,909.40	395,440.85			120,659.50	516,100.35	553,809.05

SCHEDULE S-11fd (Continued)

Class Code	Description	Carrying Value				Depreciation				Net Basis	
		Adjusted Value Sept. 1, 2017	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2018	Accum. Dep. Sept. 1, 2017	Additions & Adjustments	Accum. Dep. Disposals		Current Year
537	Spectrofluorometer.....	42,662.00		101,139.04		143,801.04	42,662.00		3,371.30	46,033.30	97,767.74
539	Spectrophotometer.....	170,379.06		13,838.06		184,217.12	65,144.74		16,626.51	81,771.25	102,445.87
542	Tables, Dissecting, Operating, Balancing.....	203,856.65		19,190.22		223,046.87	73,776.52		14,016.89	87,793.41	135,253.46
545	X-Ray Equipment.....	23,536,081.03		775,248.84		24,311,329.87	11,920,155.34		2,377,542.39	14,297,697.73	10,013,632.14
546	Miscellaneous Lab & Scientific Equipment.....	6,000,754.82		710,289.98	304,050.58	6,406,994.02	3,827,290.95		480,817.07	4,040,321.77	2,366,672.25
547	Patient Monitoring Systems.....	1,258,398.36		468,904.63	248,613.83	1,478,689.16	967,465.95		70,628.60	789,480.72	689,208.44
548	Breathing Apparatus, Respirator.....	282,873.40		20,479.56	87,070.66	282,873.40	112,526.58		26,437.73	138,964.31	143,909.09
550	EKG / EEG Apparatus.....	179,666.01		20,479.56	87,070.66	113,074.91	62,478.10		12,969.19	42,553.93	70,520.98
556	Miscellaneous Surgical Instruments.....	508,095.58		390,859.54	294,945.39	508,095.58	285,225.41		44,988.47	330,213.88	177,881.70
557	Patient Care, Miscellaneous.....	9,582,640.61		390,859.54	294,945.39	9,658,554.76	6,248,839.80		779,981.49	6,769,155.13	2,889,399.63
675	PBX, KSU, Voice Mail, Phone System.....	1,485,947.00				1,485,947.00	1,451,365.40			1,451,365.40	34,581.60
678	Automatic Call Distributors.....	4,907.00				4,907.00	0.00			0.00	4,907.00
	TOTAL FURNITURE AND EQUIPMENT.....	82,548,046.16	0.00	3,386,111.86	1,353,971.81	84,580,186.21	56,850,582.86	0.00	5,422,738.70	61,154,296.56	23,425,889.65
701	Passenger Cars - Sedans, Station Wagons.....	89,986.55				89,986.55	34,102.06		15,184.06	49,286.12	40,700.43
702	Trucks.....	20,166.74				20,166.74	20,166.74			20,166.74	0.00
703	Buses.....	384,427.21			94,487.79	269,939.42	91,763.10		35,710.93	103,096.98	166,842.44
708	Vans, Cargo & Passenger.....	412,893.03			18,000.00	394,893.03	360,581.07		9,808.50	352,389.57	42,503.46
709	Light Trucks.....	226,766.03				226,766.03	149,322.42		19,687.91	169,010.33	57,775.70
720	Other Equipment: Forklift, Grader, Other.....	112,815.97				112,815.97	100,889.36		3,665.60	104,353.96	8,462.01
	TOTAL VEHICLES.....	1,227,075.53	0.00	0.00	112,487.79	1,114,567.74	796,623.75	0.00	84,057.00	798,303.70	316,284.04
751	Library Books & Ref Materials, Depreciable.....	1,946,606.54		7,578.29	401,452.98	1,552,731.85	1,946,606.54		7,578.29	1,552,731.85	0.00
	TOTAL LIBRARY BOOKS & MATERIALS.....	1,946,606.54	0.00	7,578.29	401,452.98	1,552,731.85	1,946,606.54	0.00	7,578.29	1,552,731.85	0.00
	TOTAL EQUIP., VEHICLES, & LIBRARY MATERIALS (Schedule B-11)	\$ 85,721,728.23	\$ 0.00	\$ 3,393,690.15	\$ 1,867,912.58	\$ 87,247,505.80	\$ 59,553,813.15	\$ 0.00	\$ 5,514,373.99	\$ 63,505,332.11	\$ 23,742,173.69

Analysis of Equipment Additions (Codes 102-720)

General Current Funds.....	924,832.05
Designated Funds.....	68,744.42
Restricted Funds.....	347,653.10
Unexpended Plant Funds (Schedule S-8).....	1,677,054.28
Transfer from Work in Progress (Schedule S-11e).....	367,828.01
Total Capital Equipment.....	<u>\$ 3,386,111.86</u>

Library Books and Materials	
General Current Funds.....	2,294.52
Restricted Funds.....	5,252.77
Unexpended Plant Funds (Schedule S-8).....	31.00
Donations.....	
Total Library Books and Materials.....	<u>\$ 7,578.29</u>

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, 2018

Description	Carrying Value Sept. 1, 2017	Additions & Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2018
				Buildings	Equipment	Improvements	Infrastructure	Intangible Assets	
Project # 801-1146 FY 2018 Repair and Rehabilitation	-	663,339.58	663,339.58						663,339.58
Project # 801-992 FY 2016 Repair and Rehabilitation	2,270,524.82	19,695.77	2,290,220.59	2,290,220.59 (2)					0.00
Project # 801-993 FY 2016 Vivarium Phase II	1,957,012.08	22,569.32	1,979,581.40	1,979,581.40 (2)					0.00
Project # 801-952 FY 2016 Resident Facility Renov	6,363,824.63	6,241,736.63	12,605,561.26						12,605,561.26
Surgical Lighting Project Vivarium Alterations	107,921.65	95,359.06	107,921.65	95,359.06 (2)	107,921.65 (3)				-
Project # 801-1079 FY 2017 Repair and Rehabilitation	955,490.37	349,317.85	1,304,808.22						1,304,808.22
Project # 801-1096 School of Rural & Community Health	2,348,016.29	18,458,841.30	20,806,857.59						20,806,857.59
Project # 801-1107 Inpatient Pharmacy	212,305.00	1,227,259.02	1,439,564.02	1,439,564.02 (2)					-
FROM PRIVATE GIFTS School of Rural & Comm Health - Gifts	-	-	0.00						-
FROM OTHER SOURCES Blue Star Cafeteria Remodel	1,067,392.72	317,150.03	1,384,542.75	1,384,542.75 (2)					-
Surgical Lighting Project	60,154.88		60,154.88		60,154.88 (3)				-
Chiller Replacement	-	1,306,589.00	1,306,589.00	1,306,589.00 (2)					-
Information Security Project	0.00	7,637.74	7,637.74	7,637.74 (2)					-
Phillips Patient Monitoring System	1,159,671.52	-959,920.04	199,751.48						0.00
PeopleSoft Human Capital Project	-	449,908.65	449,908.65						0.00
Taleo Software Project	-	164,909.23	164,909.23						-
Vivarium Alterations	-	263,797.14	263,797.14	263,797.14 (2)					-
Hyperion ERP Project	326,918.96	817,793.43	1,144,712.39						-
Total from Other Sources	2,614,138.08	2,367,865.18	4,982,003.26	2,962,566.63	259,906.36	0.00	0.00	1,144,712.39 (1)	0.00
Total Work in Progress (Schedule B-11)	\$ 16,829,232.92	\$ 29,445,983.71	\$ 46,275,216.63	\$ 8,767,291.70	\$ 367,828.01	\$ 0.00	\$ 0.00	\$ 1,759,530.27	\$ 35,380,566.65
Schedule References S-8, B-8, B-11									
Analysis of Additions and Adjustments Unexpended Plant Funds (Schedules S-8, B-8)		\$ 29,445,983.71							
Analysis of Deductions									
(1) Transfer to Intangible Assets (Schedule S-11g)			\$ 1,759,530.27						
(2) Transfer to Buildings (Schedule S-11b)			\$ 8,767,291.70						
(3) Transfer to Equipment (Schedule S-11d)			\$ 367,828.01						

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, 2018

Description	Infrastructure Number	Carrying Value		Depreciation		Net Basis		
		Beginning Value Sept. 1, 2017	Additions & Adjustments	Ending Value Aug. 31, 2018	Accum. Dep. Sept. 1, 2017		Current Year	Accum. Dep. Aug. 31, 2018
Roads & Streets	322	\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 2,564,046.63	\$ 249,047.40	\$ 2,813,094.03	\$ 1,612,039.02
Total Infrastructure (Schedule B-11)		\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 2,564,046.63	\$ 249,047.40	\$ 2,813,094.03	\$ 1,612,039.02

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, 2018

Description	Carrying Value			Depreciation			Net Basis
	Beginning Value Sept. 1, 2017	Additions & Adjustments	Ending Value Aug. 31, 2018	Accum. Dep. Sept. 1, 2017	Current Year	Accum. Dep. Aug. 31, 2018	
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.....	11,970,267.56	1,759,530.27	13,672,989.43	8,877,199.47	790,664.50	9,611,055.57	4,061,933.86
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 11,970,267.56	\$ 1,759,530.27	\$ 13,672,989.43	\$ 8,877,199.47	\$ 790,664.50	\$ 9,611,055.57	\$ 4,061,933.86
Total Intangible Assets (Schedule B-11)	\$ 11,970,605.06	\$ 1,759,530.27	\$ 13,673,326.93	\$ 8,877,199.47	\$ 790,664.50	\$ 9,611,055.57	\$ 4,062,271.36

Analysis of Intangible Asset Additions (Code 307)

Transfer from Work in Progress (Schedule S-11e).....	1,759,530.27
Total Intangible Assets.....	\$ 1,759,530.27