## The University of Texas Health Science Center at Tyler Exhibit A Statement of Net Position

As of August 31, 2013

ASETS AND DEFERRED OUTFLOWS Current Assets: Carb & Cash Equivalents Carb & Cash Equivalents S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Current Year Totals	Restated Prior Year Totals
Cash & Cash Equivalents         \$         5.002.200.02         14.005.87.12           Balance in State Appropriations         A.127.07         4.127.07         4.127.07           Paderal (allow, 30.08, 10.01, 58.744.508.00 in 2013, 520.229, 702.00 in 2012)         1.736.465.05         4.127.07           Commuts Rescuence, 100.01, 58.744.508.00 in 2013, 520.229, 702.00 in 2012)         1.736.465.05         4.127.574           Commutation (allow, 50.00, 10.2013, 52.00.299, 702.00 in 2012)         1.736.465.05         4.129.592.74           Due From Cher Funds         2133.83.00.43         4.223.87.92           Due From Cher Funds         1.536.27.47         508.67.47           Due From Cher Funds         1.136.217.93         3.12.55.07           Due From Cher Funds         1.136.217.93         3.12.55.07           Due From Cher Funds         1.136.217.93         3.12.55.07           Due From Cher Leaves the State Stat	ASSETS AND DEFERRED OUTFLOWS		
Restricted Cash & Cash Equivalents         9,101,469.91         9,397,827.52           Balance in State Appropriations         4,127,67           Accounts Receivable. Net:         1,256,480.05           Prestra (labor). 80,00 in 2013 & 50,00 in 2012)         1,354,480.05           Commbulions (allow: S0,00 in 2013 & 50,00 in 2012)         1,354,480.05           Other (allow: S0,00 in 2013 & 50,00 in 2012)         135,149,17           Due From Other Funds         219,348,77           Due From Other Agencias         200,154,33           Due From Other Agencias         200,271,23           Portice Current Assets         1,143,217,23           Noncurrent Assets         1,499,097,02           Prost Other Statutions         1,499,097,02           Noncurrent Assets         1,499,097,02           Total Accomated Deprestation/Amontzation         14,499,097,02           Total Assets         14,499,097,02           Total Assets         14,497,001           Order Versiments         1,801,011,118,23           Order Deprestation/Amontzation         1,812,011,118,95,038,066           Total Assets         213,	Current Assets:		
Balance in State Appropriations         4,127.67           Accounts Receivable, Nat.         4,127.67           Accounts Receivable, Nat.         1,736.495.05         4,125.02.74           Patent A Healtmanagiations SA,4000 m 2012, 0         1,315.853.49         7,726.495.05         4,125.02.74           Other Funds         213.8 \$20.299,702.00 in 2012, 0         138.898.49         717.554.84         726.753.84         726.753.84         726.753.84         726.753.84         726.753.84         726.753.84         726.753.84         726.753.94         726.753.94         726.753.94         726.753.94         726.753.94         726.753.94         726.753.753.753.753.753.753.753.753.753.753	Cash & Cash Equivalents	\$ 5,602,260.02	14,050,887.12
Accounts Receivable, Net:         1,736,495.05         4,120,502.74           Pattert & Heathcarefulow. 56,744,508.00 in 2012)         9,315,559.49         7,964,495.05         4,120,502.74           Commutations (allow. 50,00 in 2013 & 50,00 in 2012)         9,315,559.49         7,964,495.05         4,120,502.74           Due from System Administration         503,944.77         4105,554.55         50           Due from System Administration         503,944.77         4105,554.55         50           Due from Other Institutions         164,845.87         508,225.59         104,345.87         508,225.59           Due from Other Institutions         11,436,173.33         381,225,77         508,225.59         11,432,17.33         381,225,77           Noncurrent Assets         1,499,097.02         22,027.22.44         416.56         40,088,059.44           Funds Hind by System Administration (Restricted)         1,499,097.02         20,027.22.44         42,64.44,916.56         40,088,059.44           Contributions Receivements         1,499,097.02         22,027.22.44         42,64.44,916.56         40,088,059.44           Funds Hind by System Administration (Restricted)         14,99,097.02         22,027.22.45         41,44.42.02         42,64.44,916.56         42,64.44,916.56         42,64.44,916.56         42,64.52.56         42,14.42.02 <t< td=""><td>Restricted Cash &amp; Cash Equivalents</td><td>9,101,469.91</td><td>9,397,827.52</td></t<>	Restricted Cash & Cash Equivalents	9,101,469.91	9,397,827.52
Federal (allow: 30.00 in 2013 & 50.00 in 2013 & 520.299, 702.00 in 2012)         1,736.495.05         4,120,802.74           Patter & Hentbraces[allow: 53,44.058.00 in 2013 & 520.299, 702.00 in 2012)         135,148.17         136,695.65           Other (allow: 50.00 in 2013 & 50.00 in 2012)         135,148.17         136,695.65           Due From Other Funds         213,344.77         208,751.90           Due From Other Agencias         104,345.87         508.227.59           Due From Other Agencias         1143,617.33         381.225.07           Total Current Assets         1143,617.33         381.225.07           Princh Heidby System Administration (Restricted)         42,544.416.56         40.568.65.44           Other Current Assets         1490,097.02         292.872.24           Princh Heidby System Administration (Restricted)         42,544.416.56         40.568.65.66           Other State Agencias         149.007.02         292.872.34           Noncurrent Assets         15.001.1018.23         2210.346.35           Other State Agencia State Agencia State Agencia State Addit Addit Addit Addit Addit Addit Addit Addit Addit			4,127.67
Patent & Healthcare(allow). 58, 744, 508, 001 (2013 & 520, 299, 702, 00 in 2012)         9, 315, 585, 49         7, 964, 159, 91           Contributions (allow). 500 (a) 2013 & 500 (a) 2012)         135, 149, 17         136, 955, 50           Due From Orther Funds         213, 344, 77         208, 751, 30           Due From System Administration         630, 154, 33         423, 337, 92           Due From Orther Agencies         209, 7316, 43, 45, 77         508, 225, 337, 32           Due From Orther Agencies         2,097, 316, 43, 45, 77         508, 225, 50           Other Current Assets         31,082, 543, 225         39,454, 744, 22           Noncurrent Assets         14,433, 17, 33         381, 225, 50           Funds Hold by System Administration (Restricted)         42,544, 916, 56         40,686, 659, 44           Contributions Resteris         14,99,097,02         228, 87, 24           Funds Hold by System Administration (Restricted)         14,99,097,02         228, 87, 24           Funds Hold by System Administration (Restricted)         14,99,097,02         228, 87, 24           Funds Hold by System Administration (Restricted)         14,93,000,102,13         63, 44, 56, 40           Other Voncurrent Assets         14,99,097,02         228, 85, 41         175, 668, 66, 98           Total Assets         14,93,000,102,13 & 80,000, 2012,2 <td< td=""><td></td><td>1 736 495 05</td><td>4 120 502 74</td></td<>		1 736 495 05	4 120 502 74
Contributions (allow: \$0.00 in 2013 & \$0.00 in 2012)         135,149.17         135,699.49         417,534.84           Due From Other Funds         213,48.77         208,751.90         208,751.90           Due From Other Funds         213,48.77         208,751.90         208,751.90           Due From Other Institutions         156,826.77         508,256.80         208,256.80           Due From Other Institutions         156,826.77         508,256.80         208,256.80           Due From Other Institutions         166,826.77         508,256.80         208,256.80           Onter Current Assets         1.435,617.33         381,225.007         7042         228,72.44           Total Current Assets         1.490,097.02         228,72.44         168,636.84         208,656.84           Contributions Rec. (allow: \$0.00 in 2013 & \$0.00 in 2013         \$0.00 in 2013 & \$0.00 in 2013 & \$0.00 in 2013         42,544.916.56         40.568,866.86         21,966,236.86         Accountert Assets         28,656.94         409,697.02         228,72.44         418,653,806.66         216,966,296.56         Accountert Assets         28,656.94         40,668,259.66         Accountert Assets         28,656.94         119,653,2808.86         216,966,296.56         Accountert Assets         28,666.215.06,208.81         10.031,213.66         60,060.85.57         Accountert Assets			
Due From Other Funds         219348.77         206 751.9           Due From System Administration         630,154.33         429,387.92           Due From Other Institutions         158,866.79           Due From Other Agencies         104,345.87         508,225.69           Inventiories         2097,316.43         1.825,138.19         318,123.07           Other Current Assets         31,082,543.25         39,464,744.22         348,123.07           Noncurrent Assets         31,082,543.25         39,464,744.22         348,123.07           Continuitions Rec. (allow. S00 in 2013 & 80.00 in 2012)         6,1487,46         19,653.63         30,653.668,50.94           Continuitions Rec. (allow. S00 in 2013 & 80.00 in 2012)         6,1487,46         19,653.63         218,365,080.67         31,8652.86           Continuitions Rec. (allow. S00 in 2013 & 80.00 in 2012)         6,1487,46         19,653.63         218,065,080.66         215,062,008.81           Total Noncurrent Assets         18,011,018,23         2,03,048,552         175,608.064.99         218,365,398.66         215,062,008.81           Total Assets         19,222,855.41         175,608.064.99         218,365,398.66         215,062,088.81           Total Assets         218,365,398.66         215,062,088.81         216,057,75         1,003,115,95         216,95,75,75<		135,149.17	136,965.65
Due From System Administration         630:154:33         429:387.92           Due From Other Agencies         104:345.87         568:265.79           Due From Other Agencies         104:345.87         568:225.69           Due From Other Agencies         1.435:17.33         381:223:07           Total Current Assets:         31.026:543.25         394:64/744:22           Noncurrent Assets:         1.490:097:02         228:27:24           Funds Hied by System Administration (Restricted)         42.644:916:56         40:568:656:94           Contributions Rec. (allow: \$0:00 in 2013 & \$0:00 in 2012)         16:147:48         156:386:65           Contributions Rec. (allow: \$0:00 in 2013 & \$0:00 in 2012)         16:147:48         156:386:62           Total Noncurrent Assets         244:144:49:18         222:672:24           Total Noncurrent Assets         187:328:365:41         175:508:064:59           Total Assets         244:144:78:108         228:69:256:65           Total Assets         218:365:386:66         215:062:208:81           Total Assets         218:365:384:66         215:062:208:81           Total Assets         219:348:77         208:57:90           Due To Other Funds         219:348:71:32         208:00:156           Due To Other Funds         20:075:75         200:07:57:57			,
Due From Other Institutions         158.826.79           Due From Other Agencies         164.345.87           Due From Other Agencies         2.097.316.43           Other Current Assets         31.082.543.25           Total Current Assets         31.082.543.25           Funds Huld by System Administration (Restricted)         1.499.097.02         292.872.24           Funds Huld by System Administration (Restricted)         1.499.097.02         292.872.24           Contributions Rec. (allow. S0.00 in 2013 & \$0.00 in 2012)         6.1487.46         10.566.865.04           Other Noncurrent Assets         18.011.018.23         22.073.466.35           Contributions Rec. (allow. S0.00 in 2013 & \$0.00 in 2012)         6.1487.46         10.866.268           Other Noncurrent Assets         2.065.088.07         3.446.28.85           Carlan Moncurrent Assets         2.013.28.21         17.808.006.05           Total Assets         2.18.365.398.66         215.062.808.81           Total Assets         2.18.365.398.66         215.062.808.81           Total Assets         2.03.27.17.1         10.031.213.66         6.086.096.08           Salaries Payable         2.046.231.56         2.451.110.20         2.252.87.28           Due To Other Funds         1.023.123.66         6.086.096.08         2.245.29.10     <			
Due From Other Agencies         104,345.87         508,225.69           Inventories         2.097,316.43         1.835.138.19           Other Current Assets         31.082.45.25         394.454.774.422           Noncurrent Assets         1.499.097.02         292.872.24           Punds Heidby System Administration (Restricted)         1.499.097.02         292.872.44           Unrestricted Investments         1.499.097.02         292.872.44           Contrant Assets         1.499.097.02         292.872.44           Contrant Assets         1.499.097.02         292.872.44           Contrant Assets         1.499.097.02         292.872.44           Unrestricted Investments         1.80.11.018.23         22.73.468.35           Contrant Assets         285.61         1.99.037.0469.35           Total Noncurrent Assets         1.80.21.011         (111.169.516.009.05           Current Liabilities         218.365.398.66         215.062.808.81           Total Assets and Defered Outflows         218.365.398.66         215.062.808.81           LIABILITIES AND DEFERRED INFLOWS         219.484.77         20.87.71           Current Liabilities         2.096.031.56         2.64.51.09.2           Due To System Administration         1.167.711.37         1.030.110.55 <td< td=""><td></td><td></td><td>429,307.92</td></td<>			429,307.92
Other Current Assets         1.143 617.93         381 238.07           Total Current Assets         31.082.543.25         39.454,744.22           Noncurrent Assets         1.499.077.02         22.872.24           Funds Held by System Administration (Restricted)         42.544,916.56         40.568,565.94           Contributions Rec: (allow, '30.00 in 2013 & \$0.00 in 2012)         61.487.46         116.656.55           Contributions Rec: (allow, '30.00 in 2013 & \$0.00 in 2012)         61.487.46         126.566.56           Consci Capital Intergible Rec: (allow, '30.00 in 2013 & \$0.00 in 2012)         61.487.46         126.566.56           Consci Capital Intergible Rec: (allow, '30.00 in 2013 & \$0.00 in 2012)         61.487.46         126.566.56           Consci Capital Intergible Rec: (allow, '30.00 in 2013 & \$0.00 in 2012)         61.487.46         126.566.56           Consci Capital Intergible Rec: (allow, '30.00 in 2013 & \$0.00 in 2012)         121.365.398.66         215.062.808.81           Total Assets         218.365.398.66         215.062.808.81         10.031.213.66         6.086.096.08           Salaries Payable         2.966.031.56         2.645.110.92         2.96.675.65           Due To Other Funds         2.966.31.56         2.645.110.92         2.96.75.75           Due To Other Inditutions         5.0.075.75         1.99.79.31.81         1.92.92.13.8.1<			508,225.69
Total Current Assets         31,082,543,25         39,464,744,22           Noncurrent Assets:         1,499,097,02         292,872,24           Restricted Investments:         42,554,915,65         440,586,656,30           Contributions Res: (allow, 300 to 2013 & \$0,00 to 2012)         61,487,46         156,656,83           Unrestricted Investments:         18,011,012,32         22,703,468,35           Other Noncurrent Assets         555,068,07         349,962,85           Gass Capital/Intangible Assets         224,164,47,08         222,266,285,66           Accumulated Deprecision/Nontization         (111,953,210,01)         (111,953,10,08)           Total Assets         218,365,398,66         215,062,808,81           Total Assets         218,365,398,66         215,062,808,81           LIABILITIES AND DEFERRED INFLOWS         218,347,77         208,375,4           Quere Liabilities:         2,296,631,56         2,645,110,92           Accumulate Administration         1,167,711,37         1,000,110,85           Due To System Administration         1,237,366,66         2,257,92,84           Assets Held Form Administration         1,237,366,03         1,252,356,14           Due To Other Funds         1,243,71,71,72,00,37,54         994,16           Due To Other State Administration         1,			
Noncurrent Assets:         1.490.097.02         292.872.24           Funds Held by System Administration (Restricted)         42.541.916.56         40.558.653.43           Outer biotoxic         1.497.46         1.565.63         40.558.653.43           Other Noncurrent Assets         66.50.88.07         349.652.85         66.50.88.07         349.652.85           Other Noncurrent Assets         241.414.478.08         222.2665.236.66         225.662.236.63         225.662.236.63         215.062.208.81           Total Noncurrent Assets         218.365.388.66         215.062.208.81         175.608.064.59           Total Assets         218.365.398.66         215.062.208.81         10.01.11.695.160.69.           LIABILITES AND DEFERRED INFLOWS         218.365.398.66         215.062.808.81         10.031.213.66         6.086.096.08           Salaries Payable         2.96.031.56         2.645.110.92         208.751.30         208.757.50           Due To Other Funds         2.97.80.44         99.416         1.934.595.26         1.411.974.04           Unearrend Revenue         1.934.595.26         1.411.974.04         1.928.93.03         1.929.316.14           Notes, Lonas, and Leases Payable         2.027.829.30         1.929.316.14         1.924.556.26         1.511.927.45           Notes, Lonas, and Leases Payable			
Restricted Investments         1.499.097.02         222.872.24           Funds Held by System Administration (Restricted)         42.544.916.56         40.558.565.94           Unrestricted Investments         1.807.11.018.23         22.703.466.35           Other Noncurrent Assets         655.088.07         3.49.552.85           Gross Capital/Intragible Assets         244.144.78.08         222.2666.295.66           Accumulated Depreciation/Amorization         (111.633.310.01)         (111.165.516.08)           Total Noncurrent Assets         218.365.398.66         215.062.808.81           Total Assets         218.365.398.66         215.062.808.81           Total Assets         218.365.398.66         215.062.808.81           Total Assets         2.9.866.301.56         2.645.110.92           Due To Other Funds         2.9.866.301.56         2.645.110.92           Due To Other Funds         2.9.87.80.44         994.16           Unearrent Habilities         2.0.37.823.30         1.527.185.14           Payable Provenue         1.9.34.595.26         1.41.197.40.87           Due To Other Funds         2.0.37.823.30         1.527.185.14           Due To Other Funds         2.0.37.823.30         1.527.185.14           Payable Prom Restricted Assets         2.4.65.40         3.737.400.87 <td>Total Current Assets</td> <td>31,082,543.25</td> <td>39,454,744.22</td>	Total Current Assets	31,082,543.25	39,454,744.22
Funds Held by System Administration (Restricted)         42 544 916 56         40 568 665 4           Contributions Rec. (allow. Stou olin 2013 & \$0.00 in 2012)         61 487 46         196 636 63           Unrestricted Investments         18 011 (118 23         22 703 466 35           Gross Capital/Intanglible Assets         244 114 478 08         222 666 295 66           Accumulated Depreciation/Amorization         (111 169 532 (101))         (111 169 5516 08)           Total Noncurrent Assets         187 282 855 41         175 608 064 59           Total Assets         218 365 398 66         215 062 808 81           Total Assets         218 365 398 66         215 062 808 81           UABILITIES AND DEFERRED INFLOWS         218 365 398 66         215 062 808 81           Current Liabilities:         2 96 6031 56         2 465 110 92           Accound Payable         2 966 6031 56         2 465 110 92           Due To Other Funds         1 167 711 37         1 0.00 110 55           Due To Other Institutions         5 0.075 75         5 0.075 75           Due To Other Institutions         98 780 44         99 416           Unearrent Revenue         1 93 459 52 6         1 411 974 04           Unearrent Revenue         1 93 459 52 6         1 411 974 04           Due To Other Institutions	Noncurrent Assets:		
Contributions frac. (allow, \$0.00 in 2013 & \$0.00 in 2012)         i 1,487,46         '196,638,63           Unrestricted Investments         18,011,018,23         22,703,466,35           Other Noncurrent Assets         65,068,07         349,652,85           Gross Capital/Intangible Assets         22,266,295,66         Accumulated Depreciation/Amorization         (111,635,12,00,04,59)           Total Noncurrent Assets         187,282,855,41         175,608,064,59           Total Assets         218,365,398,66         215,062,808,81           Total Assets and Deferred Outflows         218,365,398,66         215,062,808,81           LIABILITIES AND DEFERRED INFLOWS         218,365,398,66         215,062,808,81           Current Liabilities         10,031,213,66         6,086,096,08           Accounts Payable and Accrued Liabilities         10,031,213,66         6,086,096,08           Salaries Payable         2,986,631,56         2,645,110,32           Due To Other Funds         1,167,711,37         1,030,110,55           Due To Other Funds         98,780,44         94,16           Uneamed Revenue         1,934,952,26         1,411,974,04           Ure To Other State Agencies         98,780,24         92,936,77           Ure To Other State Agencies         98,780,24         92,16,14           U			
Unrestricted Investments         18,011/018.23         22,703,465.35           Other Noncurrent Assets         565,066,07         349,652.85           Gross Capital/Intangible Assets         221,0011         (111,169,512,001)           Total Noncurrent Assets         187,282,855.41         111,169,516.08)           Total Assets         218,365,398.66         215,062,808.81           Total Assets and Deferred Outflows         218,365,398.66         215,062,808.81           LIABULTES AND DEFERRED INFLOWS         218,365,398.66         215,062,808.81           Current Liabilities         10,031,213.66         6,086,096.08           Salaries Payable         219,944.77         208,751.90           Due To Other Funds         219,344.77         208,751.90           Due To Other State Agencies         98,780.44         994.16           Unearmed Revenue         1,935,952.6         1,411,974.04           Payable From Restricted Assets         246,912.95         425,287.08           Assets Held for Others         246,912.95         425,287.08           Noncurrent Liabilities         21,377,460.87         924,912           Payable From Restricted Assets         246,912.95         425,287.08           Assets Held for Others         246,912.95         425,287.08		, ,	-,
Gross Capital/Intenglible Assets         244,144,478.08         222,665,295.66           Accumulated Depreciation/Amortization         (111,633,210.01)         (111,163,210.01)         (111,163,210.01)           Total Noncurrent Assets         218,365,398.66         215,062,808.81           Total Assets and Deferred Outflows         218,365,398.66         215,062,808.81           LIABILITIES AND DEFERRED INFLOWS         218,365,398.66         215,062,808.81           Current Liabilities:         10,031,213.66         5,086,096.08           Accounts Payable and Accrued Liabilities         2,096,031.56         2,645,110.92           Due To Other Funds         2,193,48.77         208,757.5           Due To Other Funds         1,934,595.26         1,11.974.04           Employees' Compensable Leave - Current Portion         1,934,855.26         1,11.974.04           Innearred Revenue         245,912.95         425,287.08           Payable From Restricted Assets         246,912.95         425,287.08           Noncurrent Liabilities         1827,769,54.46         13,737,460.87           Total Noncurrent Liabilities         21,009,247.02         15,569,164.50           Total Current Liabilities         21,009,247.02         15,569,164.50           Total Lubilities         21,009,247.02         15,569,164.50		,	
Accumulated Depreciation/Amortization         (11) 4633,210.01         (11) 11,169,516.08)           Total Noncurrent Labilities         187,282,855.41         175,608,064.59           Total Assets         218,365,398.66         215,062,808.81           Total Assets and Deferred Outflows         218,365,398.66         215,062,808.81           LIABILITIES AND DEFERRED INFLOWS         218,365,398.66         215,062,808.81           Current Liabilities:         2,966,031.56         2,645,110.92           Accounts Payable and Accrued Liabilities         2,966,031.56         2,645,110.92           Due To Other Funds         2,19,348,77         208,751.0           Due To Other Funds         98,780.44         994.16           Unearmed Revenue         1934,595.26         1,411,974.04           Employees' Compensable Lave - Current Portion         2,037,829.30         1,929,136.14           Notes, Loans, and Leases Payable         246,912.95         425,287.08           Assets Held for Others         24,455.40         13,737,460.87           Noncurrent Liabilities         1,827,265.96         1,511,927.45           Total Current Liabilities         2,232,292.56         1,831,703.63           Total Current Liabilities         2,232,292.56         1,831,703.63           Total Current Liabilities		, ,	
Total Noncurrent Assets         187,282,855.41         175,608,064.59           Total Assets         218,365,398.66         215,062,808.81           Total Assets and Deferred Outflows         218,365,398.66         215,062,808.81           LIABILITIES AND DEFERRED INFLOWS         218,365,398.66         215,062,808.81           Current Liabilities:         10,031,213.66         6,086,096.08           Accounts Payable and Accrued Liabilities         2,966,031.56         2,645,110.92           Due To Other Funds         219,348.77         208,751.90           Due To Other Funds         1,030,110.55         50,075.75           Due To Other Institutions         50,075.75         98,780.44         994.16           Herndyneys Compensatile Lasve - Current Portion         2,037,829.30         1,329,136.14           Notes, Loans, and Leases Payable         246,912.95         425,287.08           Assets Held for Others         2446,912.95         425,287.08           Total Current Liabilities         1,827,659.66         1,511,927.45           Total Noncurrent Liabilities         2,1009,247.02         15,569,164.50           Total Lober Herned Inflows         21,009,247.02         15,569,164.50           Total Labilities         21,009,247.02         15,569,164.50           Total Liabilities			
Total Assets         218,365,398.66         215,062,808.81           Total Assets and Deferred Outflows         218,365,398.66         215,062,808.81           LIABILITIES AND DEFERRED INFLOWS         218,365,398.66         215,062,808.81           Current Liabilities:         10,031,213.66         6,086,096.08           Salaries Payable         2,946,031.55         2,645,110.32           Due To System Administration         1,167,711.37         1,030,110.35           Due To Other Funds         50,075,75         5           Due To System Administration         1,334,595,26         1,411,974.04           Employees' Compensable Leave - Current Portion         2,037,829.30         1,329,136.14           Notes, Leans, and Leases Payable         246,512.95         425,287.08           Payable From Restricted Assets         24,455.40         245,870.87           Noncurrent Liabilities         1,827,265.96         1,511,927.45           Cability to Beneficiaries         407,026.60         252,983.61           Total Noncurrent Liabilities         21,009,247.02         15,569,164.50           Net Positrion         21,009,247.02         15,569,164.50           Net Positrion         22,899,927.43         32,478,817.32           Permanent Health, True Endowments, and Annuities         22,899,927.43 <td>•</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>	•	· · · · · · · · · · · · · · · · · · ·	
Total Assets and Deferred Outflows         218,365,398.66         215,062,808.81           LIABILITIES AND DEFERRED INFLOWS         Current Liabilities:         10,031,213,66         6,086,096.08           Salaries Payable and Accrued Liabilities         2,096,031,56         2,246,110,92         219,348,77         208,751,90           Due To Other Funds         2,19,348,77         208,751,90         1,167,711,37         1,030,110,55           Due To Other Institutions         50,075,75         944,455,40         1,934,595,26         1,411,974.04           Employees Compensable Leave - Current Portion         2,037,829,30         1,929,136.14         Notes, Loans, and Leases Payable           Payable From Restricted Assets         246,912,95         425,287.08         244,554.04           Total Current Liabilities         18,776,954.46         13,737,460.87         16,792,57           Noncurrent Liabilities         2,232,292,56         1,831,703,63         6,792,57           Notes, Loans, and Leases Payable         2,232,292,56         1,831,703,63         1,709,247,02           Total Liabilities         2,1009,247,02         15,569,164,50         21,009,247,02         15,569,164,50           Noncurrent Liabilities         21,009,247,02         15,569,164,50         21,092,247,02         15,569,164,50           Notes, Loans, and L		,	, ,
LIABILITIES AND DEFERRED INFLOWS           Current Liabilities:           Accounts Payable and Accrued Liabilities           Salaries Payable           Due To Other Funds           Due To Other Funds           Due To Other State Agencies           Due To Other State Agencies           Due To Other Istate Agencies           Due To Other Istate Agencies           Due To Other Istate Agencies           Due To Other State Agencies           Date Compensable Leave - Current Portion           Noncurrent Liabilities           Employees' Compensable Leave           Liability to Beneficianes           Notes, Loans, and Leases Payable           Other Noncurrent Liabilities           Total Liabilities           Total Noururent Liabilities           21,009,247.02           T			
Current Liabilities:         10.031,213.66         6.086,096.08           Salaries Payable         2.966,031.56         2.645,110.92           Due To Other Funds         219,348.77         208.751.90           Due To System Administration         1,167,711.37         1,030,110.55           Due To Other Funds         50,075.75           Due To Other State Agencies         98,780.44         994.16           Unearned Revenue         1,934,595.26         1,411,774.04           Employees' Compensable Leave - Current Portion         2,037,829.30         1,929,136.14           Notes, Loans, and Leases Payable         244,51.40         344,55.40           Payable From Restricted Assets         244,651.40         377,460.87           Total Current Liabilities:         18.776,954.46         13,737,460.87           Noncurrent Liabilities:         1,825,265.96         1,511,927.45           Employees' Compensable Leave         1,825,265.96         1,511,927.45           Liability to Beneficiaries         66,792.57         806.702.25           Notes, Loans, and Leases Payable         21,009,247.02         15,569,164.50           Total Noncurrent Liabilities         21,009,247.02         15,569,164.50           Total Liabilities         21,009,247.02         15,569,164.50	Total Assets and Deletted Outlows		210,002,000.01
Accounts Payable and Accrued Liabilities         10.031,213.66         6.086.096.08           Salaries Payable         2,966.031.56         2,645,110.92           Due To Other Funds         1,167,711.37         1,030,110.55           Due To Other Institutions         50.075.75         90           Due To Other Institutions         98,780.44         994.16           Unearned Revenue         1,934,595.26         1,411.974.04           Employees' Compensable Leave - Current Portion         2,037,829.30         1,929,136.14           Notes, Loans, and Leases Payable         244,554.00         244,554.00           Total Current Liabilities         24,455.40         66,782.57           Noncurrent Liabilities         1,517,954.46         13,737,460.87           Noncurrent Liabilities         1,511,927.45         66,782.57           Notes, Loans, and Leases Payable         2,232,292.56         1,831,703.63           Noncurrent Liabilities         2,209,247.02         15,569,164.50           Total Noncurrent Liabilities         21,009,247.02         15,569,164.50           Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           Note the other of the restitue of the restite of the restite of the restitue of the restitue of the restitue	LIABILITIES AND DEFERRED INFLOWS		
Salaries Payable         2.966.031.56         2.645.110.92           Due To Other Funds         219.348.77         208,751.90           Due To Other Funds         50.075.75         0           Due To Other State Agencies         98.780.44         994.16           Une To Other State Agencies         98.780.44         994.16           Unearned Revenue         1,934.595.26         1,411.974.04           Employees' Compensable Leave - Current Portion         2,037.829.30         1,929.136.14           Notes, Loans, and Leases Payable         244.455.40         24.455.40           Payable From Restricted Assets         24.455.40         24.455.40           Total Current Liabilities         18.776.954.46         13,737.460.87           Noncurrent Liabilities         407.026.60         252.983.61           Total Noncurrent Liabilities         407.026.60         252.983.61           Total Noncurrent Liabilities         21.009.247.02         15.569.164.50           Total Liabilities and Deferred Inflows         21.009.247.02         15.569.164.50           NET POSITION         11.926.77.3         32.478.817.32           Net Investment in Capital Assets         124.511.268.07         111.496.779.58           Restricted for:         Nonexpendable         21.009.247.02         15.569	Current Liabilities:		
Due To Other Funds         219,348.77         208,751.90           Due To System Administration         1,167,711.37         1,030,110.55           Due To Other Institutions         50,075.75           Due To Other State Agencies         98,780.44         994.16           Unearned Revenue         1,934,595.26         1,411,974.04           Employees' Compensable Leave - Current Portion         2,037,829.30         1,929,136.14           Notes, Loans, and Leases Payable         244,554.0         246,912.95         425,287.08           Assets Held for Others         24,455.40         244,554.0         244,554.0           Noncurrent Liabilities:         18,776,954.46         13,737,460.87           Noncurrent Liabilities:         1,825,265.96         1,511,927.45           Cother Noncurrent Liabilities         2,232,292.56         1,831,703.63           Total Noncurrent Liabilities         2,1009,247.02         15,569,164.50           Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           Net Investment in Capital Assets         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         22,899,927.43         32,478,817.32           Permanent Health, True Endowments, and Annuities         32,899,927.43         32,478,817.32			
Due To System Administration         1,167,711.37         1,030,110.55           Due To Other Istitutions         50,075.75         98,780.44         994.16           Unearned Revenue         1,934,595.26         1,411,974.04           Employees' Compensable Leave - Current Portion         2,037,829.30         1,929,136.14           Notes, Loans, and Leases Payable         24,912.95         425,287.08           Payable From Restricted Assets         244,912.95         425,287.08           Assets Held for Others         24,455.40         13,737,460.87           Noncurrent Liabilities         1,825,265.96         1,511,927.45           Liability to Beneficiaries         66,792.57         66,792.57           Notes, Loans, and Leases Payable         24,010,026.60         252,983.61           Other Noncurrent Liabilities         2,232,292.56         1,831,703.63           Total Noncurrent Liabilities         21,009,247.02         15,569,164.50           Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           NET POSITION         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         2,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)         Funds Functioning as Endowment (Restr			
Due To Orher Institutions         50.075.75           Due To Other State Agencies         98.780.44         994.16           Unearned Revenue         1,934.595.26         1,411.974.04           Employees' Compensable Leave - Current Portion         2,037.829.30         1,929,136.14           Notes, Loans, and Leases Payable         246,912.95         425,287.08           Payable From Restricted Assets         244,655.40         13,737,460.87           Total Current Liabilities:         18,776,954.46         13,737,460.87           Noncurrent Liabilities:         1,825,265.96         1,511.927.45           Employees' Compensable Leave         1,825,265.96         1,511.927.45           Liability to Beneficiaries         66,792.57         Notes, Loans, and Leases Payable           Other Noncurrent Liabilities         2,232,292.56         1,831,703.63           Total Noncurrent Liabilities         21,009,247.02         15,569,164.50           Total Labilities and Deferred Inflows         21,009,247.02         15,569,164.50           NET POSITION         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         22,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)         Funds Functioning as Endowment (Restricted)         899			
Unearned Revenue         1,934,595.26         1,411,974.04           Employees' Compensable Leave - Current Portion         2,037,829.30         1,929,136.14           Notes, Loans, and Leases Payable         246,912.95         425,287.08           Payable From Restricted Assets         246,912.95         425,287.08           Assets Held for Others         24,455.40         13,737,460.87           Noncurrent Liabilities         18,776,954.46         13,737,460.87           Noncurrent Liabilities         1,825,265.96         1,511,927.45           Employees' Compensable Leave         1,825,265.96         1,511,927.45           Liability to Beneficiaries         66,792.57         86,792.57           Notes, Loans, and Leases Payable         0ther Noncurrent Liabilities         2,232,292.56         1,831,703.63           Total Noncurrent Liabilities         21,009,247.02         15,569,164.50         11,496,779.58           Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           Net Investment in Capital Assets         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         32,899,927.43         32,478,817.32           Expendable         32,899,927.43         32,478,817.32         2,478,817.32           Expendable         33,04			.,,.
Employees' Compensable Leave - Current Portion         2,037,829.30         1,929,136.14           Notes, Loans, and Leases Payable         246,912.95         425,287.08           Payable From Restricted Assets         24,455.40         24,455.40           Total Current Liabilities         18,776,954.46         13,737,460.87           Noncurrent Liabilities         18,25,265.96         1,511,927.45           Employees' Compensable Leave         1,825,265.96         1,511,927.45           Liability to Beneficiaries         66,792.57           Notes, Loans, and Leases Payable         0           Other Noncurrent Liabilities         2,232,292.56         1,831,703.63           Total Liabilities         21,009,247.02         15,569,164.50           Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           Nonexpendable         21,009,247.02         15,569,164.50           Net Investment in Capital Assets         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         32,899,927.43         32,478,817.32           Permanent Health, True Endowments, and Annuities         32,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)           Purdial Projects         (3,058,093.32)			
Notes, Loans, and Leases PayablePayable From Restricted Assets246,912.95425,287.08Assets Held for Others24,455.40Total Current Liabilities:18,776,954.4613,737,460.87Noncurrent Liabilities:18,776,954.4613,737,460.87Employees' Compensable Leave1,825,265.961,511,927.45Liability to Beneficiaries66,792.57Notes, Loans, and Leases Payable21,009,247.0215,569,164.50Other Noncurrent Liabilities21,009,247.0215,569,164.50Total Liabilities21,009,247.0215,569,164.50Total Liabilities and Deferred Inflows21,009,247.0215,569,164.50NET POSITION111,496,779.58Restricted for: Nonexpendable32,899,927.4332,478,817.32Permanent Health, True Endowments, and Annuities32,899,927.4332,478,817.3224,511,268.07111,496,779.58Permanent Health, True Endowments, and Annuities32,899,927.4332,478,817.322,97,97,86.0332,478,817.32Expendable(3,058,093.32)(1,103,400.65)14,11,87.6114,118,61			
Payable From Restricted Assets         246,912.95         425,287.08           Assets Held for Others         24,455.40         24,455.40           Total Current Liabilities         18,776,954.46         13,737,460.87           Noncurrent Liabilities:         18,776,954.46         13,737,460.87           Employees' Compensable Leave         1,825,265.96         1,511,927.45           Liability to Beneficiaries         66,792.57           Notes, Loans, and Leases Payable         407,026.60         252,983.61           Other Noncurrent Liabilities         2,232,292.56         1,831,703.63           Total Liabilities         21,009,247.02         15,569,164.50           Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           NET POSITION         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         32,899,927.43         32,478,817.32           Permanent Health, True Endowments, and Annuities         32,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)           Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61		2,037,829.30	1,929,130.14
Total Current Liabilities         18,776,954.46         13,737,460.87           Noncurrent Liabilities         1,825,265.96         1,511,927.45           Liability to Beneficiaries         66,792.57           Notes, Loans, and Leases Payable         407,026.60         252,983.61           Other Noncurrent Liabilities         2,232,292.56         1,831,703.63           Total Liabilities         21,009,247.02         15,569,164.50           Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           NET POSITION         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         32,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)         10,411,187.61           Other Expendable         18,313,869.65         16,411,187.61		246,912.95	425,287.08
Noncurrent Liabilities: Employees' Compensable Leave Liability to Beneficiaries Notes, Loans, and Leases Payable1,825,265.961,511,927.45Other Noncurrent Liabilities407,026.60252,983.61Total Noncurrent Liabilities2,232,292.561,831,703.63Total Liabilities21,009,247.0215,569,164.50Total Liabilities and Deferred Inflows21,009,247.0215,569,164.50NET POSITION Net Investment in Capital Assets Restricted for: Nonexpendable 	Assets Held for Others	24,455.40	
Employees' Compensable Leave         1,825,265.96         1,511,927.45           Liability to Beneficiaries         66,792.57           Notes, Loans, and Leases Payable         407,026.60         252,983.61           Other Noncurrent Liabilities         2,232,292.56         1,831,703.63           Total Noncurrent Liabilities         21,009,247.02         15,569,164.50           Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           NET POSITION         21,009,247.02         15,569,164.50           Net Investment in Capital Assets         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         2           Permanent Health, True Endowments, and Annuities         32,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)           Funds Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61	Total Current Liabilities	18,776,954.46	13,737,460.87
Employees' Compensable Leave         1,825,265.96         1,511,927.45           Liability to Beneficiaries         66,792.57           Notes, Loans, and Leases Payable         407,026.60         252,983.61           Other Noncurrent Liabilities         2,232,292.56         1,831,703.63           Total Noncurrent Liabilities         21,009,247.02         15,569,164.50           Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           NET POSITION         21,009,247.02         15,569,164.50           Net Investment in Capital Assets         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         2           Permanent Health, True Endowments, and Annuities         32,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)           Funds Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61	Noncurrent Liabilities:		
Notes, Loans, and Leases Payable Other Noncurrent Liabilities407,026.60252,983.61Total Noncurrent Liabilities2,232,292.561,831,703.63Total Liabilities21,009,247.0215,569,164.50Total Liabilities and Deferred Inflows21,009,247.0215,569,164.50NET POSITION Net Investment in Capital Assets124,511,268.07111,496,779.58Restricted for: Nonexpendable Permanent Health, True Endowments, and Annuities32,899,927.4332,478,817.32Expendable Capital Projects(3,058,093.32)(1,103,400.65)Funds Functioning as Endowment (Restricted) Other Expendable899,140.47730,786.03Other Expendable18,313,869.6516,411,187.61		1,825,265.96	
Other Noncurrent Liabilities         407,026.60         252,983.61           Total Noncurrent Liabilities         2,232,292.56         1,831,703.63           Total Liabilities         21,009,247.02         15,569,164.50           Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           NET POSITION         21,009,247.02         15,569,164.50           NET POSITION         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         2           Permanent Health, True Endowments, and Annuities         32,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)           Funds Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61	2		66,792.57
Total Noncurrent Liabilities         2,232,292.56         1,831,703.63           Total Liabilities         21,009,247.02         15,569,164.50           Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           NET POSITION         21,009,247.02         15,569,164.50           Net Investment in Capital Assets         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         2           Permanent Health, True Endowments, and Annuities         32,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)           Funds Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61		407 026 60	252 092 61
Total Liabilities         21,009,247.02         15,569,164.50           Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           NET POSITION         21,009,247.02         15,569,164.50           Net Investment in Capital Assets         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         21,009,227.43         32,478,817.32           Permanent Health, True Endowments, and Annuities         32,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)           Funds Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61			
Total Liabilities and Deferred Inflows         21,009,247.02         15,569,164.50           NET POSITION         Net Investment in Capital Assets         124,511,268.07         111,496,779.58           Restricted for:         Nonexpendable         22,999,927.43         32,478,817.32           Permanent Health, True Endowments, and Annuities         32,899,927.43         32,478,817.32           Capital Projects         (3,058,093.32)         (1,103,400.65)           Funds Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61			
NET POSITION         Net Investment in Capital Assets         Restricted for:         Nonexpendable         Permanent Health, True Endowments, and Annuities         Sependable         Capital Projects         Funds Functioning as Endowment (Restricted)         Other Expendable         103,058,093.32)         Nonexpendable         103,006,05)         Funds Functioning as Endowment (Restricted)         104,011,187.61			
Net Investment in Capital Assets         124,511,268.07         111,496,779.58           Restricted for:         1	I otal Liabilities and Deferred Inflows		13,309,104.30
Restricted for:         Nonexpendable           Permanent Health, True Endowments, and Annuities         32,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)           Capital Projects         (3,058,093.32)         (1,103,400.65)           Funds Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61	NET POSITION		
Nonexpendable         32,899,927.43         32,478,817.32           Permanent Health, True Endowments, and Annuities         32,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)           Capital Projects         (3,058,093.32)         (1,103,400.65)           Funds Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61		124,511,268.07	111,496,779.58
Permanent Health, True Endowments, and Annuities         32,899,927.43         32,478,817.32           Expendable         (3,058,093.32)         (1,103,400.65)           Capital Projects         (3,058,093.32)         (1,103,400.65)           Funds Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61			
Expendable         (3,058,093.32)         (1,103,400.65)           Capital Projects         899,140.47         730,786.03           Funds Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61	•	32 899 927 43	32 478 817 32
Capital Projects         (3,058,093.32)         (1,103,400.65)           Funds Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61		52,000,0271.0	,
Funds Functioning as Endowment (Restricted)         899,140.47         730,786.03           Other Expendable         18,313,869.65         16,411,187.61	•	(3,058,093.32)	(1,103,400.65)
	Funds Functioning as Endowment (Restricted)	899,140.47	730,786.03
Uprestricted 23 700 030 34 30 474 42		, ,	
	Unrestricted	23,790,039.34	39,479,474.42
Total Net Position         \$ 197,356,151.64         199,493,644.31	Total Net Position	\$197,356,151.64	199,493,644.31

## 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, 2013

	 Current Year Totals	Restated Prior Year Totals
Operating Revenues:		
Student Tuition and Fees	\$ 39,200.38	
Federal Sponsored Programs	5,607,519.96	5,327,411.01
Federal Sponsored Programs Pass-Through from State Agencies	1,856,471.18	3,135,681.24
State Sponsored Programs Pass-Through from State Agencies	918,246.55	816,651.72
Private Sponsored Programs	5,866,942.26	3,882,574.76
Sales and Servcies of Educational Activities	1,325,604.39	1,665,671.35
Sales and Services of Hospitals	174,912,394.80	158,737,686.22
Discounts and Allowances Sales and Services of Hospitals	(130,355,855.38)	(113,340,900.05)
Professional Fees (Patient Charges)	33,853,605.90	32,586,091.15
Discounts and Allowances Professional Fees (Patient Charges)	(23,309,304.79)	(20,995,336.36)
Auxiliary Enterprises	177,021.07	148,228.44
Other Operating Revenues	7,215,987.84	1,087,933.05
Total Operating Revenues	 78,107,834.16	73,051,692.53
	 -, -,	-,,
Operating Expenses: Instruction	0 074 642 75	0 400 776 96
Research	9,074,643.75	8,400,776.86
Public Service	10,316,581.22	10,325,037.68
Hospitals / Clinics	5,990.17	3,844.00
Academic Support	86,898,046.89	72,956,993.32
Institutional Support	1,103,962.81	1,125,580.80
Operations and Maintenance of Plant	8,958,211.70	8,276,101.60
Scholarships and Fellowships	9,631,164.77	9,627,430.74
	33,272.50	33,503.07
Auxiliary Enterprises Depreciation and Amortization	122,753.49	137,193.26
•	 <u>9,172,148.24</u> 135,316,775.54	8,848,101.39
Total Operating Expenses Operating Income (Loss)	 (57,208,941.38)	<u>119,734,562.72</u> (46,682,870.19)
Operating income (LOSS)	 (37,208,341.38)	(40,002,070.19)
Nonoperating Revenues (Expenses):		
State Appropriations	36,874,227.17	45,837,246.86
Gift Contributions for Operations	962,896.45	880,291.57
Investment Income	4,430,107.20	3,986,372.44
Net Increase (Decrease) in Fair Value of Investments	1,879,868.24	(786,497.11)
Gain (Loss) on Sale of Capital Assets	(9,779.67)	(324,525.83)
Other Nonoperating Revenues	9,240.27	85,792.90
Other Nonoperating (Expenses)	 17,145.48	(6,440.85)
Net Nonoperating Revenues (Expenses)	 44,163,705.14	49,672,239.98
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(13,045,236.24)	2,989,369.79
Gifts and Sponsored Programs for Capital Acquisitions	8,634.03	101,299.80
Additions to Permanent Endowments / Annuities	412,955.19	
Reclass from/(to) Other Institutions	6,297,431.42	(19,019,369.37)
Transfers Between Institutions & System, Debt Service - Mandatory	(4,827,573.35)	(4,323,288.60)
Transfers Between Institutions & System Admin Non mandatory	9,016,296.28	26,550,350.93
Transfers From Other State Agencies	5,105,330.02	13,180,886.04
Transfers to Other State Agencies	 (5,105,330.02)	(13,180,886.04)
Change in Net Position	 (2,137,492.67)	6,298,362.55
Reginning Not Position	100 402 644 21	103 105 001 70
Beginning Net Position	 199,493,644.31	193,195,281.76
Ending Net Position	\$ 197,356,151.64	199,493,644.31

## The University of Texas Health Science Center at Tyler EXHIBIT C - STATEMENT OF CASH FLOWS For the Year Ended August 31, 2013

For the Year Ended August 31, 2013		
	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	82,857.92	-
Proceeds from Patients and Customers	53,749,140.95	57,073,307.71
Proceeds from Sponsored Programs	17,071,029.49	11,007,661.15
Proceeds from Auxiliaries	177,721.07	148,316.44
Proceeds from Other Revenues	8,439,130.80	2,656,935.16
Payments to Suppliers	(44,285,173.70)	(36,818,285.79)
Payments to Employees	(80,831,962.41)	(72,793,845.78)
Net Cash Provided (Used) by Operating Activities	(45,597,255.88)	(38,725,911.11)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	36,878,354.84	45,833,119.19
Proceeds from Operating Gifts	1,064,678.42	790.329.32
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	412,955.19	-
Proceeds from Other Nonoperating Revenues	9,240.27	85,792.90
Receipts for Transfers from System or Other Agencies	5,273,927.22	215,550.83
Payments for Transfers to System or Other Agencies	(5,137,087.15)	-
Payments for Other Uses	(4,500.00)	(6,440.85)
Net Cash Provided by Noncapital Financing Activities	38,497,568.79	46,918,351.39
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	14,976,431.04	9,953,411.68
Proceeds from Capital Appropriations, Grants, and Gifts	43,770.71	186,326.43
Proceeds from Sale of Capital Assets	14,572.80	105,950.00
Payments for Additions to Capital Assets	(19,626,981.07)	(13,234,699.67)
Mandatory Transfers to System for Capital Related Debt	(4,827,573.35)	(4,323,288.60)
Net Cash Provided (Used) by Capital and Related Financing Activities	(9,419,779.87)	(7,312,300.16)
····· ···· ···· ··· ··· ··· ··· ··· ··		
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	3,390,131.96	
Proceeds from Interest and Investment Income	18,626.07	9,710.58
Proceeds from Interest and Investment Income Invested by System	4,366,024.22	3,973,064.61
Payments to Acquire Investments	(300.00)	-
Payments to Acquire Investments Invested by System Net Cash Provided (Used) by Investing Activities	7,774,482.25	<u>(11,159.26)</u> 3,971,615.93
Net Oash Fronded (Osed) by investing Activities	1,774,402.23	3,371,013.33
Net Increase (Decrease) in Cash	(8,744,984.71)	4,851,756.05
Cash and Cash Equivalents (Beginning of the Year)	23,448,714.64	18,596,958.59
Cash and Cash Equivalents (End of the Year)	\$ 14,703,729.93	\$ 23,448,714.64
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities	(57,000,044,00)	(40,000,070,40)
Operating Income (Loss)	(57,208,941.38)	(46,682,870.19)
Adjustments to Reconcile Operating Results to Net Cash:	0 470 440 04	0.040.404.00
Depreciation and Amortization Expense	9,172,148.24	8,848,101.39
Changes in Assets and Liabilities:		
Accounts Receivable	871,189.65	(1,894,624.50)
Inventories	(262,178.24)	80,062.68
Other Current and Noncurrent Assets	(1,067,798.08)	(575,095.79)
Accounts Payable Due to System	1,637,571.83 137,600.82	1,079,065.13 41,042.86
Unearned Revenue	522,621.22	(179,172.49)
Assets Held for Others	24,455.40	(173,172.43)
Employees' Compensable Leave	422,031.67	411,080.68
Other Current and Noncurrent Liabilities	154,042.99	146,499.12
Total Adjustments	11,611,685.50	7,956,959.08
Net Cash Provided (Used) by Operating Activities	\$ (45,597,255.88)	\$ (38,725,911.11)
Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments	1,879,868.24	(786,497.11)
Donated Capital Assets	1,879,888.24 47.00	(786,497.11) 3.00
Miscellaneous Noncash Transactions	(9,779.67)	(324,525.83)
	(3,773.07)	(024,020.00)