

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2013



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

THE UNIVERSITY OF TEXAS 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, 2013. 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, 2013

Officers

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

Members

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Term scheduled to expire May 31, 2014**

Nash M. Horne (Student Regent)	Austin
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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, 2013

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

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

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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, *ad interim*

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Bruce E. Zimmerman, 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, 2013

Kirk A. Calhoun, M.D., President

Joseph Woelkers, Executive Vice President and Chief of Staff

Vernon Moore, Vice President and Chief Business and Finance Officer

David Coultas, M.D., Vice President for Clinical and Academic Affairs and Physician-in-Chief for Faculty Practice Plan

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

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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, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 3,095,880.20	1,263,100.84	279,728.96	
Restricted Cash & Cash Equivalents		358,278.93		8,718,735.58
Balance in State Appropriations				
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)	1,023,468.00			713,027.05
Patient & Healthcare(allow. \$8,744,508.00 in 2013 & \$20,299,702.00 in 2012)	6,669,838.44	2,646,021.05		
Contributions (allow. \$0.00 in 2013 & \$0.00 in 2012)				101,371.38
Other (allow. \$0.00 in 2013 & \$0.00 in 2012)	213,604.90	38,750.53		573,350.90
Due From Other Funds	42,898.25	176,450.52		
Due From System Administration		685,162.66		6,194.14
Due From Other Institutions				156,826.79
Due From Other Agencies				104,345.87
Inventories	2,055,921.11		41,395.32	
Other Current Assets	923,755.95	169,861.98		
Total Current Assets	14,025,366.85	5,337,626.51	321,124.28	10,373,851.71
Noncurrent Assets:				
Restricted Investments				1,499,097.02
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$0.00 in 2013 & \$0.00 in 2012)				1,452.01
Unrestricted Investments	1,447,143.41	16,563,874.82		
Other Noncurrent Assets	496,082.94	158,985.13		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	1,943,226.35	16,722,859.95		1,500,549.03
Total Assets	15,968,593.20	22,060,486.46	321,124.28	11,874,400.74
Total Assets and Deferred Outflows	15,968,593.20	22,060,486.46	321,124.28	11,874,400.74
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	4,559,675.77	1,344,194.68	9,095.94	
Salaries Payable	2,019,077.13	797,103.59	189.86	149,660.98
Due To Other Funds	176,450.52	42,898.25		
Due To System Administration	1,167,711.37			
Due To Other Institutions				50,075.75
Due To Other State Agencies				98,780.44
Unearned Revenue	15,647.34	52,465.60		1,866,482.32
Employees' Compensable Leave - Current Portion	1,551,543.52	486,285.78		
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				246,912.95
Assets Held for Others				
Total Current Liabilities	9,490,105.65	2,722,947.90	9,285.80	2,411,912.44
Noncurrent Liabilities:				
Employees' Compensable Leave	1,389,704.02	435,561.94		
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	248,041.47	158,985.13		
Total Noncurrent Liabilities	1,637,745.49	594,547.07		
Total Liabilities	11,127,851.14	3,317,494.97	9,285.80	2,411,912.44
Total Liabilities and Deferred Inflows	11,127,851.14	3,317,494.97	9,285.80	2,411,912.44
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable		358,278.93		9,462,488.30
Unrestricted	4,840,742.06	18,384,712.56	311,838.48	
Total Net Position	\$ 4,840,742.06	18,742,991.49	311,838.48	9,462,488.30

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
		963,550.02			5,602,260.02	14,050,887.12
				24,455.40	9,101,469.91	9,397,827.52
						4,127.67
					1,736,495.05	4,120,502.74
					9,315,859.49	7,964,159.91
		33,777.79			135,149.17	136,965.65
		13,993.16			839,699.49	417,534.84
					219,348.77	208,751.90
		(61,202.47)			630,154.33	429,387.92
					156,826.79	
					104,345.87	508,225.69
					2,097,316.43	1,835,138.19
		50,000.00			1,143,617.93	381,235.07
		1,000,118.50		24,455.40	31,082,543.25	39,454,744.22
					1,499,097.02	292,872.24
30,952,750.00	11,592,166.56				42,544,916.56	40,568,656.94
		60,035.45			61,487.46	196,636.63
					18,011,018.23	22,703,466.35
					655,068.07	349,652.85
			244,144,478.08		244,144,478.08	222,666,295.66
			(119,633,210.01)		(119,633,210.01)	(111,169,516.08)
30,952,750.00	11,592,166.56	60,035.45	124,511,268.07		187,282,855.41	175,608,064.59
30,952,750.00	11,592,166.56	1,060,153.95	124,511,268.07	24,455.40	218,365,398.66	215,062,808.81
30,952,750.00	11,592,166.56	1,060,153.95	124,511,268.07	24,455.40	218,365,398.66	215,062,808.81
					4,118,247.27	6,086,096.08
					2,966,031.56	2,645,110.92
					219,348.77	208,751.90
					1,167,711.37	1,030,110.55
					50,075.75	
					98,780.44	994.16
					1,934,595.26	1,411,974.04
					2,037,829.30	1,929,136.14
					246,912.95	425,287.08
					24,455.40	
					24,455.40	
		4,118,247.27		24,455.40	18,776,954.46	13,737,460.87
					1,825,265.96	1,511,927.45
						66,792.57
					407,026.60	252,983.61
					2,232,292.56	1,831,703.63
		4,118,247.27		24,455.40	21,009,247.02	15,569,164.50
		4,118,247.27		24,455.40	21,009,247.02	15,569,164.50
			124,511,268.07		124,511,268.07	111,496,779.58
25,000,000.00	7,899,927.43				32,899,927.43	32,478,817.32
		(3,058,093.32)			(3,058,093.32)	(1,103,400.65)
	899,140.47				899,140.47	730,786.03
5,952,750.00	2,540,352.42				18,313,869.65	16,411,187.61
	252,746.24				23,790,039.34	39,479,474.42
30,952,750.00	11,592,166.56	(3,058,093.32)	124,511,268.07		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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Student Tuition and Fees	\$ 13,842.66	25,357.72				
Federal Sponsored Programs		1,017,777.35		4,589,742.61		
Federal Sponsored Programs Pass-Through from State Agencies		284,574.83		1,571,896.35		
State Sponsored Programs Pass-Through from State Agencies		810,000.00		108,246.55		
Private Sponsored Programs	917,422.27	3,290,694.25		1,658,825.74		
Sales and Services of Educational Activities	53,403.32	1,197,925.30		74,275.77		
Sales and Services of Hospitals	174,912,394.80					
Discounts and Allowances Sales and Services of Hospitals	(130,355,855.38)					
Professional Fees (Patient Charges)		33,853,605.90				
Discounts and Allowances Professional Fees (Patient Charges)		(23,309,304.79)				
Auxiliary Enterprises			177,021.07			
Other Operating Revenues	2,718,092.92	4,487,946.20		9,948.72		
Total Operating Revenues	48,259,300.59	21,658,576.76	177,021.07	8,012,935.74		
Operating Expenses:						
Instruction	4,202,569.15	2,326,435.15		2,545,639.45		
Research	3,323,681.83	1,922,740.48		5,070,158.91		
Public Service				5,990.17		
Hospitals / Clinics	71,533,021.77	15,032,015.18		333,009.94		
Academic Support	1,089,953.58	5,656.36		8,352.87		
Student Services						
Institutional Support	7,648,008.94	1,280,714.66		29,488.10		
Operations and Maintenance of Plant	8,992,585.14					
Scholarships and Fellowships					33,272.50	
Auxiliary Enterprises			122,753.49			
Depreciation and Amortization						
Total Operating Expenses	96,789,820.41	20,567,561.83	122,753.49	8,025,911.94		
Operating Income (Loss)	(48,530,519.82)	1,091,014.93	54,267.58	(12,976.20)		
Nonoperating Revenues (Expenses):						
State Appropriations	36,874,227.17					
Federal Nonexchange Sponsored Programs						
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		135,600.00		827,296.45		
Investment Income	265,256.75	3,603,606.14		541,148.00		
Net Increase (Decrease) in Fair Value of Investments	53,823.82	267,820.09		411.27	1,179,775.00	395,598.30
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues	7,178.25			2,062.02		
Other Nonoperating (Expenses)	(4,500.00)					
Net Nonoperating Revenues (Expenses)	37,195,985.99	4,007,026.23		1,370,917.74	1,179,775.00	395,598.30
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(11,334,533.83)	5,098,041.16	54,267.58	1,357,941.54	1,179,775.00	395,598.30
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						412,955.19
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(555,942.29)	(177,673.45)		(33,907.97)		
Transactions Between Funds	14,572.80					
Transfers Between Institutions & System, Debt Service - Mandatory	(4,094,551.59)					
Transfers Between Institutions & System Admin. - Non mandatory	(31,757.13)	104,010.96				
Transfers From Other State Agencies	5,105,330.02					
Transfers to Other State Agencies	(5,105,330.02)					
Legislative Appropriations Lapsed						
Transfers Between Funds	2,797,232.64	(7,529,998.05)	(6,000.00)	(902,043.05)		147,553.45
Change in Net Position	(13,204,979.40)	(2,505,619.38)	48,267.58	421,990.52	1,179,775.00	956,106.94
Beginning Net Position	18,045,721.46	21,248,610.87	263,570.90	9,040,497.78	29,772,975.00	10,636,059.62
Ending Net Position	\$ 4,840,742.06	18,742,991.49	311,838.48	9,462,488.30	30,952,750.00	11,592,166.56

Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
			39,200.38	
			5,607,519.96	5,327,411.01
			1,856,471.18	3,135,681.24
			918,246.55	816,651.72
			5,866,942.26	3,882,574.76
			1,325,604.39	1,665,671.35
			174,912,394.80	158,737,686.22
			(130,355,855.38)	(113,340,900.05)
			33,853,605.90	32,586,091.15
			(23,309,304.79)	(20,995,336.36)
			177,021.07	148,228.44
			7,215,987.84	1,087,933.05
			78,107,834.16	73,051,692.53
			9,074,643.75	8,400,776.86
			10,316,581.22	10,325,037.68
			5,990.17	3,844.00
			86,898,046.89	72,956,993.32
			1,103,962.81	1,125,580.80
			8,958,211.70	8,276,101.60
	638,579.63		9,631,164.77	9,627,430.74
			33,272.50	33,503.07
			122,753.49	137,193.26
		9,172,148.24	9,172,148.24	8,848,101.39
	638,579.63	9,172,148.24	135,316,775.54	119,734,562.72
	(638,579.63)	(9,172,148.24)	(57,208,941.38)	(46,682,870.19)
			36,874,227.17	45,837,246.86
			962,896.45	880,291.57
20,096.30	0.01		4,430,107.20	3,986,372.44
(17,560.24)			1,879,868.24	(786,497.11)
		(9,779.67)	(9,779.67)	(324,525.83)
			9,240.27	85,792.90
21,645.48			17,145.48	(6,440.85)
24,181.54	0.01	(9,779.67)	44,163,705.14	49,672,239.98
24,181.54	(638,579.62)	(9,181,927.91)	(13,045,236.24)	2,989,369.79
	8,587.03	47.00	8,634.03	101,299.80
			412,955.19	
	6,297,431.42		6,297,431.42	(19,019,369.37)
	(21,443,418.49)	22,210,942.20		
		(14,572.80)		
	(733,021.76)		(4,827,573.35)	(4,323,288.60)
	8,944,042.45		9,016,296.28	26,550,350.93
			5,105,330.02	13,180,886.04
			(5,105,330.02)	(13,180,886.04)
(117,011.29)	5,610,266.30			
(92,829.75)	(1,954,692.67)	13,014,488.49	(2,137,492.67)	6,298,362.55
92,829.75	(1,103,400.65)	111,496,779.58	199,493,644.31	193,195,281.76
	(3,058,093.32)	124,511,268.07	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

	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	<u>(45,597,255.88)</u>	<u>(38,725,911.11)</u>
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	<u>38,497,568.79</u>	<u>46,918,351.39</u>
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	<u>(9,419,779.87)</u>	<u>(7,312,300.16)</u>
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	-	(11,159.26)
Net Cash Provided (Used) by Investing Activities	<u>7,774,482.25</u>	<u>3,971,615.93</u>
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)	<u>\$ 14,703,729.93</u>	<u>\$ 23,448,714.64</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(57,208,941.38)	(46,682,870.19)
Adjustments to Reconcile Operating Results to Net Cash:		
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	1,637,571.83	1,079,065.13
Due to System	137,600.82	41,042.86
Unearned Revenue	522,621.22	(179,172.49)
Assets Held for Others	24,455.40	-
Employees' Compensable Leave	422,031.67	411,080.68
Other Current and Noncurrent Liabilities	154,042.99	146,499.12
Total Adjustments	<u>11,611,685.50</u>	<u>7,956,959.08</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (45,597,255.88)</u>	<u>\$ (38,725,911.11)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	1,879,868.24	(786,497.11)
Donated Capital Assets	47.00	3.00
Miscellaneous Noncash Transactions	(9,779.67)	(324,525.83)

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, 2013

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$	39,200.38
Federal Sponsored Programs	11,415,242.00	7,463,991.14
State Sponsored Programs	1,390,581.00	918,246.55
Local and Private Sponsored Programs	2,911,271.00	5,866,942.26
Net Sales and Services of Educational Activities	2,552,213.00	1,325,604.39
Net Sales and Services of Hospitals	57,176,080.00	44,556,539.42
Net Professional Fees	12,888,056.00	10,544,301.11
Net Auxiliary Enterprises	119,632.00	177,021.07
Other Operating Revenues	1,918,578.00	7,215,987.84
Total Operating Revenues	<u>90,371,653.00</u>	<u>78,107,834.16</u>
OPERATING EXPENSES:		
Instruction	12,077,015.00	9,074,643.75
Research	14,023,132.00	10,316,581.22
Public Service		5,990.17
Hospitals / Clinics	71,969,476.00	86,898,046.89
Academic Support	1,022,373.00	1,103,962.81
Institutional Support	8,669,905.00	8,958,211.70
Operations and Maintenance of Plant	14,436,236.00	9,631,164.77
Scholarships and Fellowships		33,272.50
Auxiliary Enterprises	102,255.00	122,753.49
Depreciation and Amortization	8,820,756.00	9,172,148.24
Total Operating Expenses	<u>131,121,148.00</u>	<u>135,316,775.54</u>
Operating Income (Loss)	<u>(40,749,495.00)</u>	<u>(57,208,941.38)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	38,411,388.00	36,874,227.17
Gift Contributions for Operations	1,606,947.00	962,896.45
Investment Income	3,369,246.00	4,430,107.20
Net Increase (Decrease) in Fair Value of Investments		1,879,868.24
Other Nonoperating Revenues (Expenses)		16,606.08
Net Nonoperating Revenues (Expenses)	<u>43,387,581.00</u>	<u>44,163,705.14</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	100,000.00	8,634.03
Additions to Permanent Endowments		412,955.19
Transfers for Debt Service	(4,900,620.00)	(4,827,573.35)
Transfers and Other	1,700,000.00	15,313,727.70
Total Transfers and Other	<u>(3,100,620.00)</u>	<u>10,907,743.57</u>
Change in Net Position	<u>\$ (462,534.00)</u>	<u>(2,137,492.67)</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, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	9,100.00	250.00			9,350.00	9,350.00
Cash in Transit	9,041.66	-			9,041.66	212,826.54
Subtotal Cash on Hand	18,141.66	250.00			18,391.66	222,176.54
Cash in Bank						
Demand Accounts	96,777.96	-			96,777.96	819,827.15
Subtotal Cash in Bank	96,777.96	-			96,777.96	819,827.15
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	358,278.93			358,278.93	350,819.42
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	-	358,278.93			358,278.93	350,819.42
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits						
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds (STF)	5,487,340.40	8,742,940.98			14,230,281.38	22,055,891.53
Subtotal Cash Equivalent Investments	5,487,340.40	8,742,940.98			14,230,281.38	22,055,891.53
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	5,602,260.02	9,101,469.91			14,703,729.93	23,448,714.64

The University of Texas Health Science Center at Tyler
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2013

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	42,544,916.56	42,544,916.56	40,568,656.94
Pooled Operating Funds (Held by System - ITF)	18,010,718.23	1,499,097.02	19,509,815.25	22,996,338.59
Bonds and Preferred Stock	-	-	-	-
Stocks	300.00	-	300.00	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	18,011,018.23	44,044,013.58	62,055,031.81	63,564,995.53
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	18,011,018.23	44,044,013.58	62,055,031.81	63,564,995.53

Schedule A-3a
 The University of Texas Health Science Center at Tyler
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2013

Legislative Appropriation Number	BALANCES August 31, 2012 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2013
General Revenue Appropriations								
Current General Funds								
H.B. 1, 82nd Legislature, Regular Session								
13-10785	-	85,840,234.00	54,288,667.00	31,551,567.00	(2,576,719.00)	28,974,848.00	-	-
Educational and General State Support								
Advanced Research Program								
13-13014	4,127.67	-	-	-	-	4,127.67	-	-
Advanced Technology Program								
Family Practice Residency Program								
13-95002	-	2,696,398.61	-	2,696,398.61	-	2,696,398.61	-	-
13-91142	-	948,274.18	-	948,274.18	-	948,274.18	-	-
13-97646	-	348,452.78	-	348,452.78	-	348,452.78	-	-
Group Insurance								
Social Security Matching								
Optional Retirement Programs								
Matching Portion of Staff Benefits Paid by State Retirement Plans								
Unemployment Compensation Insurance								
	4,127.67	91,162,894.17	54,288,667.00	36,874,227.17	(2,576,719.00)	34,301,635.84	-	-
Total General Revenue Appropriations								

The University of Texas Health Science Center at Tyler
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 13,330.78	13,330.78	-
Other Fees	511.88	511.88	-
Net Tuition and Fees	13,842.66	13,842.66	-
Gross Sales and Services of Hospitals	174,445,158.46	-	174,445,158.46
Medicare and Medicaid Cost Settlements	467,236.34	-	467,236.34
Discounts and Allowances Sales and Services of Hospitals	(130,355,855.38)	-	(130,355,855.38)
Net Sales and Services of Hospitals	44,556,539.42	-	44,556,539.42
Private Sponsored Programs	917,422.27	-	917,422.27
Sales and Services of Educational Activities	53,403.32	-	53,403.32
Other Operating Revenues	2,718,092.92	-	2,718,092.92
Total Operating Revenues	48,259,300.59	13,842.66	48,245,457.93
Operating Expenses:			
Salaries and Wages	45,296,167.62	189,779.55	45,106,388.07
Payroll Related Costs	15,119,054.51	73,969.84	15,045,084.67
Professional Fees and Services	6,850,863.06	300.00	6,850,563.06
Other Contracted Services	6,106,236.67	-	6,106,236.67
Travel	197,418.14	3,842.03	193,576.11
Materials and Supplies	13,137,645.31	33,512.76	13,104,132.55
Utilities	2,773,355.33	-	2,773,355.33
Communications	490,554.95	26.59	490,528.36
Repairs and Maintenance	3,750,681.66	3,000.00	3,747,681.66
Rentals and Leases	886,082.49	2,447.39	883,635.10
Printing and Reproduction	35,507.15	-	35,507.15
Scholarships and Fellowships	3,000.00	-	3,000.00
Other Operating Expenses	2,143,253.52	4,893.75	2,138,359.77
Total Operating Expenses	96,789,820.41	311,771.91	96,478,048.50
Operating Income (Loss)	(48,530,519.82)	(297,929.25)	(48,232,590.57)
Nonoperating Revenues (Expenses):			
State Appropriations	36,874,227.17		
Investment Income	265,256.75		
Net Increase (Decrease) in Fair Value of Investments	53,823.82		
Other Nonoperating Revenues	7,178.25		
Other Nonoperating (Expenses)	(4,500.00)		
Net Nonoperating Revenues (Expenses)	37,195,985.99		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(11,334,533.83)		
Transactions Between Funds	14,572.80		
Transfers In	12,521,314.76		
Transfers Out	(14,406,333.13)		
Change in E&G Funds Net Position	(13,204,979.40)		
Net Position - September 1, 2012	18,045,721.46		
Net Position - August 31, 2013 (See NOTE)	\$ 4,840,742.06		

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,053,804.39
Accounts Receivable (less unearned revenue portion)	7,906,911.34
Inventories	2,055,921.11
Other Specific Purposes:	
Prepaid Expenses	1,419,838.89
Imprest Funds (from Schedule A-1)	8,800.00
Unreserved	
Allocated	
Unallocated	(8,604,533.67)
Total Unrestricted Net Position	\$ 4,840,742.06

The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Patient Care Related Activities					Post Elimination of Blended NPHC
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	
Operating Revenues:						
Gross Designated Tuition	\$ 19,422.19	19,422.19				
Other Fees	5,935.53	5,935.53				
Net Designated Tuition and Fees	25,357.72	25,357.72				
Gross Sales and Services of Hospitals/Professional Fees	33,853,605.90			33,853,605.90		
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(23,309,304.79)			(23,309,304.79)		
Net Sales and Services of Hospitals/Professional Fees	10,544,301.11			10,544,301.11		
Federal Sponsored Programs	1,017,777.35		1,017,777.35			
Federal Sponsored Programs Pass-Through from State Agencies	284,574.83		284,574.83			
State Sponsored Programs Pass-Through from State Agencies	810,000.00			810,000.00		
Private Sponsored Programs	3,290,694.25	2,860.39		143,411.45	3,101,036.77	43,385.64
Sales and Services of Educational Activities	1,197,925.30	355,028.98		762,896.32	80,000.00	
Other Operating Revenues	4,487,946.20	5,555.37		1,004,665.09	3,477,725.74	
Total Operating Revenues	21,658,576.76	388,802.46	3,213,325.04	18,013,063.62		43,385.64
Operating Expenses:						
Salaries and Wages	13,579,803.55	29,446.30		3,054,664.18	10,495,693.07	
Payroll Related Costs	2,501,453.06	1,706.45		513,277.63	1,986,468.98	
Professional Fees and Services	1,228,974.25	28,326.34		10,140.15	1,182,507.76	8,000.00
Other Contracted Services	808,860.75	5,214.82		56,494.71	747,151.22	
Travel	224,464.70	18,335.26		37,914.90	168,214.54	
Materials and Supplies	1,328,801.57	52,445.40		592,043.58	682,927.87	1,384.72
Communications	179,942.05	68,081.39		7,056.87	104,803.79	
Repairs and Maintenance	186,206.58	33,805.61		32,820.03	119,580.94	
Rentals and Leases	128,043.42	172.48		94,930.18	32,940.76	
Printing and Reproduction	25,023.89	19,518.94		2,692.85	2,812.10	
Other Operating Expenses	375,988.01	21,859.17		96,904.74	241,225.62	15,998.48
Total Operating Expenses	20,567,561.83	278,912.16		4,498,939.82	15,764,326.65	25,383.20
Operating Income (Loss)	1,091,014.93	109,890.30		(1,285,614.78)	2,248,736.97	18,002.44
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	135,600.00					
Investment Income	3,603,606.14					
Net Increase (Decrease) in Fair Value of Investments	267,820.09					
Other Nonoperating Revenues	4,007,026.23					
Net Nonoperating Revenues (Expenses)	5,098,041.16					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	452,769.20					
Transfers In	(8,056,429.74)					
Transfers Out	(2,505,619.38)					
Change in Designated Funds Net Position	21,248,610.87					
Net Position - September 1, 2012	18,742,991.49					
Net Position - August 31, 2013 (See NOTE)						

The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	358,278.93
Unrestricted:		
Reserved		
Encumbrances		132,711.28
Accounts Receivable (less unearned revenue portion)		2,684,771.58
Other Specific Purposes:		
Prepaid Expenses		1,014,009.77
Imprest Funds (from Schedule A-1)		100.00
Unreserved		
Allocated		
Capital Projects		5,882,946.64
Research Enhancement and Support		1,160,719.21
Instructional Program Support		230,538.47
Self Supporting Enterprises		2,134,357.36
Patient Care Support		1,097,208.15
Practice Plan Minimum Operating Reserve of 90 days		4,047,350.10
Total Unrestricted Net Position		<u>18,384,712.56</u>
Total Net Position	\$	<u>18,742,991.49</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, 2013

	Total	Other
Operating Revenues:		
Discounts & Allowances Student Fees	113,320.43	113,320.43
Sales and Services	63,700.64	63,700.64
Rentals and Leases	177,021.07	177,021.07
Net Auxiliary Enterprises	177,021.07	177,021.07
Total Operating Revenues	177,021.07	177,021.07
Operating Expenses:		
Salaries and Wages	9,966.99	9,966.99
Payroll Related Costs	2,800.29	2,800.29
Cost of Goods Sold	65,673.31	65,673.31
Professional Fees and Services	94.29	94.29
Other Contracted Services	1,299.81	1,299.81
Travel	791.23	791.23
Materials and Supplies	3,690.66	3,690.66
Utilities	31,531.08	31,531.08
Communications	807.27	807.27
Repairs and Maintenance	1,009.05	1,009.05
Other Operating Expenses	5,089.51	5,089.51
Total Operating Expenses	122,753.49	122,753.49
Operating Income (Loss)	54,267.58	54,267.58
Nonoperating Revenues (Expenses):	54,267.58	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(6,000.00)	
Transfers Out	48,267.58	
Change in Auxiliary Funds Net Position	263,570.90	
Net Position - September 1, 2012	311,838.48	
Net Position - August 31, 2013 (See NOTE)	\$ 311,838.48	
NOTE: Ending Net Position August 31, 2013 was composed of the following:		
Unrestricted:		
Reserved	\$	
Encumbrances	1,461.59	
Inventories	41,395.32	
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)	200.00	
Unreserved		
Allocated		
Self Supporting Enterprises	268,781.57	
Total Unrestricted Net Position	\$ 311,838.48	

The University of Texas Health Science Center at Tyler
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2013

	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	\$ 6,248,568.35	5,607,519.96	(1,017,777.35)	108,246.55				1,802,237.19	(143,411.45)
Sponsored Program Pass-Through From State Agencies	1,680,142.90	1,856,471.18	(284,574.83)	72,085.40				2,190.37	
Net Sales and Services of Educational Activities	74,275.77							9,948.72	
Other Operating Revenues	9,948.72								
Total Operating Revenues	8,012,935.74	7,463,991.14	(1,302,352.18)	180,331.95				1,814,376.28	(143,411.45)
Operating Expenses:									
Salaries and Wages	4,022,215.58	3,017,251.61		80,952.70				924,011.27	
Payroll Related Costs	1,043,453.12	766,288.86		24,374.62				252,789.64	
Professional Fees and Services	266,958.66	132,571.52		40.40				134,346.74	
Other Contracted Services	887,599.43	880,148.42						7,451.01	
Travel	173,188.19	115,898.83						57,289.36	
Materials and Supplies	816,761.65	460,917.55		68,803.58				287,040.52	
Communications	9,488.89	9,075.06						413.83	
Repairs and Maintenance	48,303.70	44,712.07		394.12				3,197.51	
Rentals and Leases	32,966.49	27,243.36		86.89				5,636.24	
Printing and Reproduction	41,902.00	40,084.66		27.00				1,790.34	
Scholarships and Fellowships	105,515.92								
Federal Sponsored Passthroughs to State Agencies	372,346.64	372,346.64							
Other Operating Expenses	205,211.67	113,569.30		5,652.64				105,515.92	
Total Operating Expenses	8,025,911.94	5,980,107.88		180,331.95				1,865,472.11	(143,411.45)
Operating Income (Loss)	(12,976.20)	1,483,883.26	(1,302,352.18)					(51,095.83)	
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 827,296.45								
Investment Income	541,148.00								
Net Increase (Decrease) in Fair Value of Investments	411.27								
Other Nonoperating Revenues	2,062.02								
Net Nonoperating Revenues (Expenses)	1,370,917.74								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	1,357,941.54								
Transfers In	2.00								
Transfers Out	(935,953.02)								
Change in Restricted Expendable Net Position	421,990.52								
Net Position - September 1, 2012	9,040,497.78								
Net Position - August 31, 2013	\$ 9,462,488.30								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	250,492.05
Research	1,191,437.49
Hospitals / Clinics	3,834.09
Total Indirect Cost Recoveries	1,445,763.63

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, 2013

	Net Position September 1, 2012	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, 2013
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57850001 John Chapman Endowed Professorship In Microbiology	238,863.68			8,393.06		278.24	247,534.98
57850009 The Gladys And C. H. Robinson Medical Resident	159,495.40			5,606.45		989.35	166,091.20
57850012 Whole Person Medicine Endowment Fund	394,916.16			13,876.36		460.02	409,252.54
57850014 The Dr. And Mrs Jim Vaughn Professorship In Biomedical	215,244.74			7,563.16		250.73	223,058.63
57850019 Isadore Roosfth Distinguished Professorship In	438,390.93			15,403.96		510.66	454,305.55
57850020 Distinguished Professorship In Idiopathic Pulmonary	826,247.95			29,032.34		962.46	856,242.75
57850021 Margaret E. Byers Cain Chair For Tuberculosis	1,680,384.72			59,044.61		1,957.40	1,741,386.73
57850026 William A. And Elizabeth B. Moncrief Distinguished	322,584.55			11,334.84		375.76	334,295.15
57850030 The East Texas Academy Of Family Practice W. C. Smith	37,155.66			1,306.00		230.48	38,692.14
57850032 Allen B. Cohen Professorship In Biomedical Research	108,127.16			3,799.35		125.95	112,052.46
57850033 Dr. Richard M. Viken Family Practice Education	70,786.11			2,487.25		82.46	73,355.82
57850034 James Robert Montgomery Professorship In Biochemistry	132,094.49			4,641.49		153.87	136,889.85
57850035 Houston Endowment Inc. Distinguished Professorship In	374,816.80			13,170.14		436.61	388,423.55
57850036 Jesse H. Jones Distinguished Professorship In	369,891.62			12,997.07		430.87	383,319.56
57850037 Arthur Frank Keynote Lecture Endowment	39,874.11			1,401.09		46.45	41,321.65
57850043 Ina Brundrett Environmental Health Science Endowment	9,087.44			319.31		10.59	9,417.34
57850046 Maude Evans Ledbetter Medical Education Endowment	435,314.63			15,295.92		507.08	451,117.63
TOTAL INSTRUCTION	5,853,276.15			205,672.40		7,808.98	6,066,757.53
RESEARCH							
57850023 The Research Council Endowment	29,614.20			1,040.57		34.50	30,689.27
57850031 The Cain Foundation Endowment For Infectious Disease	1,260,555.36			44,292.80		1,468.36	1,306,316.52
57850048 Martin and Mary Jane Hellar Research Endowment						117,011.29	117,011.29
TOTAL RESEARCH	1,290,169.56			45,333.37		118,514.15	1,454,017.08
PUBLIC SERVICE							
57850041 Red And Kim Little Healthy Aging Outreach Endowment	119,679.64			4,205.28		139.41	124,024.33
TOTAL PUBLIC SERVICE	119,679.64			4,205.28		139.41	124,024.33
HOSPITALS/CLINICS							
57850010 B. A. And Thressie Floyd Endowment	95,303.54			3,349.97		591.17	99,244.68
57850013 Clemmie Hurst Cobb Memorial Endowment	21,920.28			770.52		135.97	22,826.77
57850016 Ben F. Bridges Endowment	157,956.18			5,550.19		184.00	163,690.37
57850017 Ralph And Mary Prince Patient Care Giver Endowment	213,468.51			7,503.66		1,324.13	222,296.30

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, 2013

	Net Position September 1, 2012	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, 2013
57850024 Ralph And Mary Prince Patients First Ambulatory	150,560.86		5,290.34	175.38	156,026.58		
57850025 Ellison Cancer Research Endowment	65,295.47		2,294.32	76.06	67,665.85		
57850042 Dr. Earl C. Kinzie And Mavern Kinzie Resident	218,847.55		7,692.72	1,357.50	227,897.77		
TOTAL HOSPITALS/CLINICS	923,352.39		32,451.72	3,844.21	959,648.32		
ACADEMIC SUPPORT							
57850015 Watson And Emma Wise Medical Research Journal	182,343.42		6,409.59	1,131.07	189,884.08		
TOTAL ACADEMIC SUPPORT	182,343.42		6,409.59	1,131.07	189,884.08		
INSTITUTIONAL SUPPORT							
57850007 The President'S Council Endowment	150,725.65		5,296.13	175.57	156,197.35		
57850038 Camp Fannin Veterans Memorial Endowment	27,329.50		960.28	31.83	28,321.61		
57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment	224,188.05		7,877.43	261.15	232,326.63		
TOTAL INSTITUTIONAL SUPPORT	402,243.20		14,133.84	468.55	416,845.59		
SCHOLARSHIPS AND FELLOWSHIPS							
57850008 The Elizabeth S. Gugenheim Nursing Scholarship	25,665.50		902.22	159.21	26,726.93		
57850011 Lucille E. Meystedt Memorial Scholarship Endowment	44,438.34		1,491.80	263.25	46,193.39		
57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship	392,109.05		36,835.49	12,096.39	441,040.93		
57850044 Andy And Margaret Townsend Memorial Scholarship	291,247.07	7,200.00	10,405.74	1,833.45	310,686.26		
57850047 Stephan Miller Memorial Endowed Scholarship Fund		405,755.19	(1,299.78)		404,455.41		
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	753,459.96	412,955.19	48,335.47	14,352.30	1,229,102.92		
TOTAL TRUE ENDOWMENT FUNDS	9,524,524.32	412,955.19	356,541.67	146,258.67	10,440,279.85		
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
UNRESTRICTED							
57850002 Doctor And Mrs. Sam Topperman Professorship In	243,892.36		8,569.78	284.10	252,746.24		
TOTAL UNRESTRICTED	243,892.36		8,569.78	284.10	252,746.24		
TOTAL INSTRUCTION	243,892.36		8,569.78	284.10	252,746.24		

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, 2013

	Net Position September 1, 2012	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, 2013
RESEARCH							
RESTRICTED							
57850006_ Leita I. Davy Research And Education Fund	108,358.66		3,807.48	3,807.48		126.22	112,292.36
57850018 Allen B. Cohen Professorship In Biomedical Research	97,401.96		3,422.43	3,422.43		113.46	100,937.85
TOTAL RESTRICTED	205,760.62		7,229.91	7,229.91		239.68	213,230.21
TOTAL RESEARCH	205,760.62		7,229.91	7,229.91		239.68	213,230.21
HOSPITALS/CLINICS							
RESTRICTED							
57850028_ Volunteer Council Endowment	28,498.25		1,001.35	1,001.35		33.20	29,532.80
TOTAL RESTRICTED	28,498.25		1,001.35	1,001.35		33.20	29,532.80
TOTAL HOSPITALS/CLINICS	28,498.25		1,001.35	1,001.35		33.20	29,532.80
INSTITUTIONAL SUPPORT							
RESTRICTED							
57850039 The Chamblee Cancer Treatment And Research Endowment	633,384.07		22,255.59	22,255.59		737.80	656,377.46
TOTAL RESTRICTED	633,384.07		22,255.59	22,255.59		737.80	656,377.46
TOTAL INSTITUTIONAL SUPPORT	633,384.07		22,255.59	22,255.59		737.80	656,377.46
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	867,642.94		30,486.85	30,486.85		1,010.68	899,140.47
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	243,892.36		8,569.78	8,569.78		284.10	252,746.24
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	1,111,535.30		39,056.63	39,056.63		1,294.78	1,151,886.71
TOTAL ENDOWMENT FUNDS	10,636,059.62	412,955.19	395,598.30	395,598.30		147,553.45	11,592,166.56

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, 2013

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	12,330.89
Restricted Funds	18,211.27
Annuity and Life Income Funds	117,011.29
Net Transfers Between Funds	<u>147,553.45</u>
Total as Shown Above	<u>\$ 147,553.45</u>

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, 2013

	Net Position September 1, 2012	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, 2013
PERMANENT HEALTH FUND							
56859900 Held for UT HSC TYLER	29,772,975.00	-	-	-	1,179,775.00	-	30,952,750.00
TOTAL PERMANENT HEALTH FUND	29,772,975.00	-	-	-	1,179,775.00	-	30,952,750.00

The University of Texas Health Science Center at Tyler
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2013

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2012	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Other Additions/ Deductions	Net Position August 31, 2013
Held by System Administration 58850001 Hellar CRT	92,829.75		5,528.49	(17,560.24)	14,567.81	21,645.48	(117,011.29)	
Total Held by System Administration Other Miscellaneous Funds Held in Trust Ethel R. Russell Intervivos Trust	92,829.75		5,528.49	(17,560.24)	14,567.81	21,645.48	(117,011.29)	
TOTAL ANNUITY AND LIFE INCOME FUNDS	92,829.75		5,528.49	(17,560.24)	14,567.81	21,645.48	(117,011.29)	

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	(117,011.29)
Endowment and Similar Funds	(117,011.29)
Net Transfers Between Funds	(117,011.29)
Total as Shown Above	\$ (117,011.29)

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, 2013

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2012	\$ (1,103,400.65)	(1,103,400.65)				
ADD: Anticipated Bond Proceeds	26,131,970.50	26,131,970.50				
TOTAL NET POSITION, September 1, 2012	25,028,569.85	25,028,569.85				
Additions:						
Gifts for Capital Acquisitions	8,587.03			8,587.03		
Investment Income	0.01				0.01	
Transfers Between Funds - From Educational and General Funds	4,585,149.26					4,585,149.26
Transfers Between Funds - From Designated Funds	1,025,117.05					1,025,117.05
Transfers from System Administration	8,944,042.45	5,648,042.45	3,296,000.00			
Total Additions	14,562,895.80	5,648,042.45	3,296,000.00	8,587.03	0.01	5,610,266.31
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	638,579.63	490,293.22		2,593.32		145,693.09
Capitalized Plant Facilities						
Furniture and Equipment	6,950,999.02	684,182.12	3,296,000.00			2,970,816.90
Vehicles, Boats, and Aircraft	6,743.35					6,743.35
Other Depreciable (Including Library Books)	16,014.24					16,014.24
Construction in Progress	14,469,661.88	12,725,691.20		5,993.71		1,737,976.97
Total for Capitalized Plant Facilities	21,443,418.49	13,409,873.32	3,296,000.00	5,993.71		4,731,551.46
Total Deductions	22,081,998.12	13,900,166.54	3,296,000.00	8,587.03		4,877,244.55
Total Deductions	0.01				0.01	
Transfers Between Funds - To Educational and General Funds	733,021.76					733,021.76
Transfers to System Administration	22,815,019.89	13,900,166.54	3,296,000.00	8,587.03	0.01	5,610,266.31
Total Deductions	16,776,445.76	16,776,445.76				
TOTAL NET POSITION, August 31, 2013	19,834,539.08	19,834,539.08				
LESS: Anticipated Bond Proceeds	(3,058,093.32)	(3,058,093.32)				
NET POSITION, August 31, 2013	\$ (3,058,093.32)	(3,058,093.32)				

Made Up As Follows:
 Unrestricted
 Restricted - Expendable
 Capital Projects
 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, 2013

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	Other Depreciable (Including Library Books) S-11F	Construction In Progress S-11G	Infrastructure S-11H	Nonamortizable Intangible Assets S-11I	Amortizable Purchased Software S-11J
Net Investment in Capital Assets, August 31, 2012	111,496,779.58	81,185,882.78	3,180,930.19	18,565,809.24	82,899.46	373,523.61	3,571,473.69	3,108,531.32		1,043,852.54
ADD: Accumulated Depreciation/Amortization, August 31, 2012	111,169,516.08	54,367,167.78	1,519,560.57	43,959,365.51	744,199.50	1,762,604.08		1,316,601.73		7,500,016.91
Historical Cost of Plant, September 1, 2012	222,666,295.66	135,553,050.56	4,700,490.76	62,525,174.75	827,098.96	2,136,127.69	3,571,473.69	4,425,133.05		8,543,869.45
Additions										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds				547,957.29	7,985.00					
Capitalized Expenses - Designated Funds				177,673.45						
Capitalized Expenses - Restricted Current Funds				30,257.14		3,650.83				
Capitalized Expenses - Unexpended Plant Funds				6,950,999.02	6,743.35	16,014.24	14,469,661.88			
Gifts for Capital Acquisitions		47.00				47.00				
Completion of Construction in Progress		5,374,074.82		14,572.80						
Proceeds from Sale of Capital Assets		14,572.80		(14,572.80)						
Transactions Between Funds										
Other Additions (All items not specifically listed above)	(337.50)								337.50	
Total Additions	27,585,064.02	5,374,074.82	4,700,490.76	7,706,886.90	14,728.35	19,712.07	14,469,661.88	4,425,133.05	337.50	
Deductions										
Disposal of Capital Assets	732,806.78			701,224.62	16,529.00	15,053.16	5,374,074.82			
Completion of Construction in Progress	5,374,074.82						5,374,074.82			
Total Deductions	6,106,881.60			701,224.62	16,529.00	15,053.16	5,374,074.82			
Historical Cost of Plant, August 31, 2013	244,144,478.08	140,927,125.38	4,700,490.76	69,530,837.03	825,298.31	2,140,786.60	12,667,060.75	4,425,133.05	337.50	8,543,869.45
Accumulated Depreciation/Amortization, September 1, 2012	111,169,516.08	54,367,167.78	1,519,560.57	43,959,365.51	744,199.50	1,762,604.08		1,316,601.73		7,500,016.91
Add: CY Depreciation/Amortization	9,172,148.24	N/A	4,594,239.02	3,348,774.01	27,270.93	209,583.08	N/A	251,255.23		442,624.33
Deduct: Disposal of Capital Assets	(708,454.31)	N/A		(678,745.11)	(14,656.04)	(15,053.16)	N/A			
Accumulated Depreciation/Amortization, August 31, 2013	119,633,210.01	N/A	1,817,962.21	46,629,394.41	756,814.39	1,957,134.00	N/A	1,567,856.96		7,942,641.24
Net Book Value of Capital Assets, August 31, 2013	124,511,268.07	81,965,718.58	2,882,528.55	22,901,442.62	68,483.92	183,652.60	12,667,060.75	2,857,276.09	337.50	601,228.21
Change in Capital Assets for the year:	13,014,488.49	779,835.80	(298,401.64)	4,335,633.38	(14,415.54)	(189,871.01)	9,095,587.06	(251,255.23)	337.50	(442,624.33)
Adjustments for Net Position:										
Less:										
Net Investment in Capital Assets (Exh. A)	\$ 124,511,268.07	81,965,718.58	2,882,528.55	22,901,442.62	68,483.92	183,652.60	12,667,060.75	2,857,276.09	337.50	601,228.21

The University of Texas Health Science Center at Tyler
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2013

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	4,618,752.10		33,600.84	2.00		4,585,149.26
DESIGNATED FUNDS						
Between Funds	7,878,756.29	6,841,308.35			12,330.89	1,025,117.05
AUXILIARY ENTERPRISE FUNDS						
Between Funds	6,000.00		6,000.00			
RESTRICTED EXPENDABLE FUNDS						
Between Funds	902,045.05	574,676.38	309,157.40		18,211.27	
ANNUITY AND LIFE INCOME FUNDS						
Between Funds	117,011.29				117,011.29	
UNEXPENDED PLANT FUNDS						
Between Funds	0.01	0.01				
Total Transfers Between Funds	13,522,564.74	7,415,984.74	348,758.24	2.00	147,553.45	5,610,266.31

The University of Texas Health Science Center at Tyler
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2013

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 13,330.78			13,330.78
Gross Designated Tuition		19,422.19		19,422.19
Gross Laboratory and Supplemental Fees	511.88			511.88
Gross Mandatory Student Fees		5,935.53		5,935.53
Gross Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances				
Net Tuition and Fees	\$ 13,842.66	25,357.72		39,200.38

UNAUDITED

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, 2013

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 72,071,692.17	\$ 72,071,692.17		\$
Outpatient	<u>94,316,004.70</u>		<u>94,316,004.70</u>	
Total Gross Patient Services	166,387,696.87	72,071,692.17	94,316,004.70	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	6,421,767.18	3,931,359.56	2,490,407.62	
Medicare Contractual Allowance	73,430,556.20	36,169,735.73	37,260,820.47	
Managed Care Contractual Allowance	30,164,137.45	11,878,188.43	18,285,949.02	
Other Unreimbursed Medical Charges	10,917,824.64	5,002,668.27	5,915,156.37	
TDCJ Adjustments	162,917.80	30,917.84	131,999.96	
Bad Debt / Allowance for Uncollectible Accounts	9,258,652.11	4,010,433.09	5,248,219.02	
Other Adjustments	<u>-</u>			
Total Adjustments	<u>130,355,855.38</u>	<u>61,023,302.92</u>	<u>69,332,552.46</u>	<u>-</u>
Net Patient Services	36,031,841.49	11,048,389.25	24,983,452.24	-
Other Revenues				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	2,017,475.00			2,017,475.00
Harris County Contract	-			
GCRC NASA Bedrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	-			
Pharmacy Third Party Collections	3,712,827.59			3,712,827.59
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	1,755,630.00			1,755,630.00
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	<u>1,038,765.34</u>			<u>1,038,765.34</u>
Total Other Revenue	<u>8,524,697.93</u>	<u>-</u>	<u>-</u>	<u>8,524,697.93</u>
Total Hospital Revenues	<u>\$ 44,556,539.42</u>	<u>\$ 11,048,389.25</u>	<u>\$ 24,983,452.24</u>	<u>\$ 8,524,697.93</u>

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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, 2013

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	2,518,909.82	662,120.04		4,113.39	5,703.30	29,374.25	431,774.22	58,191.97	149,019.52	16,575.22	179,633.41
Research	2,294,245.47	544,974.70		62,149.92	9,680.71	3,996.09	203,828.95	1,527.95	1,527.95	167,167.84	4,475.05
Hospitals / Clinics	34,081,424.20	12,337,411.90		5,060,999.70	4,063,752.49	66,233.43	12,010,606.53	17,302.06	296,408.76	2,648,663.21	671,096.07
Academic Support	448,357.02	121,760.09		146,253.23	21,480.00	7,194.81	5,237.60	272.45	272.45	50,618.68	1,091.20
Institutional Support	4,115,552.64	926,746.38		406,809.44	540,085.53	82,347.80	47,654.90	2,347.45	2,347.45	105,003.18	28,043.42
Operations and Maintenance of Plant	1,837,678.47	526,041.40		1,170,537.38	1,465,534.64	8,271.76	438,543.11	2,697,861.30	40,978.82	762,653.53	1,743.34
Total Educational and General	45,296,167.62	15,119,054.51		6,850,863.06	6,106,236.67	197,418.14	13,137,645.31	2,773,355.33	490,554.95	3,750,681.66	886,082.49
DESIGNATED											
Instruction	1,553,981.67	341,753.32		41,785.46	5,214.82	27,880.58	124,288.17		68,081.39	35,227.66	8,738.61
Research	1,117,469.90	279,255.12		4,049.18	3,942.57	12,068.10	375,139.13		6,579.16	27,888.28	83,575.69
Hospitals / Clinics	10,130,407.73	1,873,432.55		1,092,268.85	744,742.31	137,124.54	664,659.89		105,281.50	118,997.03	21,983.56
Academic Support	777,944.25	7,012.07		90,870.76	54,961.05	3,016.51	2,639.85				
Institutional Support	13,579,803.55	2,501,453.06		1,228,974.25	803,860.75	224,464.70	1,328,801.57		179,942.05	186,206.58	13,745.56
Total Designated	28,849,117.10	5,133,506.12		3,863,948.39	2,202,859.92	666,979.07	3,333,982.21		369,814.05	568,328.12	104,463.73
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	9,966.99	2,800.29	65,673.31	94.29	1,299.81	791.23	3,690.66	31,531.08	807.27	1,009.05	
Total Auxiliary Enterprises	9,966.99	2,800.29	65,673.31	94.29	1,299.81	791.23	3,690.66	31,531.08	807.27	1,009.05	
RESTRICTED EXPENDABLE											
Instruction	1,528,681.06	377,797.82		52,107.31	175,615.55	58,230.25	115,797.72		7,565.29	1,283.92	20,989.09
Research	2,319,019.88	616,299.79		196,477.58	710,783.88	85,843.17	644,712.97		1,525.76	1,462.08	11,826.64
Public Service				5,900.00			20.17				
Hospitals / Clinics	155,106.47	47,802.36		12,000.65	1,200.00	23,563.59	48,386.48		397.84	43,792.95	150.76
Academic Support	9,223.88	712.73		473.12		67.58	984.46			1,764.75	
Institutional Support	10,184.29	840.42				5,483.60	6,720.06				
Scholarships and Fellowships							139.79				
Total Restricted Expendable	4,022,215.58	1,043,453.12		266,958.66	887,599.43	173,188.19	816,761.65		9,488.89	48,303.70	32,966.49
PLANT FUNDS											
Operations and Maintenance of Plant				4,780.63	330.00		568,107.62		20,102.81	39,671.17	5,587.40
Depreciation and Amortization											
Total Plant Funds				4,780.63	330.00		568,107.62		20,102.81	39,671.17	5,587.40
TOTAL OPERATING EXPENSES (Est. B)	62,908,153.74	18,666,760.98	65,673.31	8,351,670.89	7,804,326.66	595,862.26	15,855,006.81	2,804,886.41	700,895.97	4,025,872.16	1,052,679.80

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, 2013

	Printing and Reproduction	Scholarships and Fellowships	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	2,296.03	3,000.00			141,857.98	4,202,569.15		4,202,569.15
Research	378.22				31,256.93	3,323,681.83	34,797.06	3,358,478.89
Hospitals / Clinics	11,121.45				268,001.97	71,533,021.77	445,757.72	71,978,779.49
Academic Support	298.14				287,390.36	1,089,953.58		1,089,953.58
Institutional Support	21,158.19				1,372,260.01	7,648,008.94	4,995.00	7,653,003.94
Operations and Maintenance of Plant	255.12				42,486.27	8,992,585.14	70,392.51	9,062,977.65
Total Educational and General	35,507.15	3,000.00			2,143,253.52	96,789,820.41	555,942.29	97,345,762.70
DESIGNATED								
Instruction	21,863.52				97,619.95	2,326,435.15		2,326,435.15
Research	855.00				11,918.35	1,922,740.48		1,922,740.48
Hospitals / Clinics	1,305.69				141,811.53	15,032,015.18	171,778.45	15,203,793.63
Academic Support						5,656.36		5,656.36
Institutional Support	999.68				124,638.18	1,280,714.66	5,895.00	1,286,609.66
Total Designated	25,023.89				375,988.01	20,567,561.83	177,673.45	20,745,235.28
AUXILIARY ENTERPRISES								
Auxiliary Enterprises					5,089.51	122,753.49		122,753.49
Total Auxiliary Enterprises					5,089.51	122,753.49		122,753.49
RESTRICTED EXPENDABLE								
Instruction	39,126.51	83,407.92		20,230.68	64,806.33	2,545,639.45	5,950.00	2,551,589.45
Research	2,243.31			352,115.96	127,847.89	5,070,158.91	15,135.00	5,085,293.91
Public Service					70.00	5,990.17		5,990.17
Hospitals / Clinics					608.84	333,009.94	9,172.14	342,182.08
Academic Support					5,536.08	8,352.87	3,650.83	12,003.70
Institutional Support	532.18				6,342.53	29,488.10		29,488.10
Scholarships and Fellowships		22,108.00				33,272.50		33,272.50
Total Restricted Expendable	41,902.00	105,515.92		372,346.64	205,211.67	8,025,911.94	33,907.97	8,059,819.91
PLANT FUNDS								
Operations and Maintenance of Plant			9,172,148.24			638,579.63		638,579.63
Depreciation and Amortization			9,172,148.24			9,172,148.24		9,172,148.24
Total Plant Funds			9,172,148.24			9,810,727.87		9,810,727.87
TOTAL OPERATING EXPENSES (Exh. B)	102,433.04	108,515.92	9,172,148.24	372,346.64	2,729,542.71	135,316,775.54	767,523.71	136,084,299.25

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
HOSPITAL/CLINICS EXPENDITURES - GENERAL CURRENT FUNDS
For the Year Ended August 31, 2013
SCHEDULE C-2a

HOSPITAL / CLINICS

Patient Services

Pharmacy	\$	5,787,781.85
Pathology		4,719,991.76
Payroll Related Costs		4,195,523.49
5 East		3,691,831.05
Patient Access/Admissions		2,529,792.90
Radiology		2,481,323.16
Patient Financial Services		2,038,382.31
Radiation Oncology		1,846,463.02
Retail Pharmacy		1,818,043.70
Surgical Services		1,781,043.02
Residential Care Unit		1,753,392.70
Emergency Room		1,667,662.27
ICU		1,605,680.16
Internal Medicine Clinic		1,519,756.21
Coding & Audit		1,126,789.38
Cath Lab		1,103,304.85
Rehabilitation Services		1,080,091.28
Dept of General Internal Med		1,042,958.39
Dept of Family Medicine		1,024,232.10
Dept of Surgery		1,011,014.26
Family Practice Clinic		1,000,720.96
Patient Service Administration		897,046.30
Cardiopulmonary (Pulmonary)		877,385.12
Heart & Lung Center		859,585.74
University Health Clinic		853,984.03
Anesthesiology		822,862.52
Case Management		820,848.54
Surgery Clinic		714,485.50
Admin., Faculty & Support		695,353.47
Health Information Management		689,274.00
Dept of Cardiology		677,548.60
Dept of Medical Oncology-MSRDP		634,876.32
Medical Oncology		626,668.53
Dept of Emergency Medicine		623,955.84
Dept of Pulmonology		619,266.24
Endoscopy (GI Lab)		531,985.72
Dept of Radiology		521,541.82
Dept of Gastroenterology		491,096.57
Cardiology Services		421,226.16
Center for Sleep Disorders		369,872.06
Quality Services		369,624.04
Overton Family Practice Ctr		323,348.00
Department of Medicine		291,806.46
4 East		285,809.46

(Continued on Next Page)

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER
Hospital/Clinics Expenditures - General Current Funds
For the Year Ended August 31, 2013
SCHEDULE C-2a, Page 2

HOSPITAL / CLINICS

Patient Services

Dept of Allergy & Immunology	\$	278,330.77
CT - Computed Axial Tomography		270,107.75
Same Day Services		251,355.34
Occupational Medicine Clinic		251,096.36
Gladewater Clinic		241,645.75
Dept. of Behavioral Health		234,880.80
University Physician Assoc Adm		224,186.20
PACU		213,326.69
Cystic Fibrosis & Pedi Pulm		203,105.41
Central Sterile		193,401.08
Dept of Occ & Environ Health		187,885.00
Dept. of Radiation Oncology		179,489.01
Nursing Education & Research		170,594.94
Dept of Pathology		151,143.71
MRI - Magnetic Resonance Image		134,608.31
Pedi Clinic		134,317.59
Infection Control		132,326.44
Dept of Pediatric Pulmonology		123,030.77
Volunteer Services		112,153.24
Department of Urology		108,052.31
Medical Staff Services		93,788.44
Dept of General Pediatrics		92,365.93
Dept of Infectious Disease		77,396.42
Customer Relations		53,875.71
North Tyler Clinic		46,987.34
Dept of Rheumatology		42,020.78
1115 Waiver Anchor Activities		31,635.61
6 East		24,580.32
UT Tyler Campus Health Clinic		14,875.39
Public Health Clinic		1,869.36
Urology Clinic		1,475.48
Women's Diagnostic Clinic		92.68
Gastroenterology (GI) Clinic		65.28

Subtotal Patient Services Expenditures 63,121,296.07

General Support Services

Information Systems	\$	3,981,301.91
Information Systems-Implementation		2,255,965.74
Food & Nutrition Services		1,167,634.96
Materials Management		849,541.65
Laundry		157,281.44

Subtotal General Support Services Expenditures 8,411,725.70

Total Hospital/Clinic Expenditures (Sch. C-2) \$ 71,533,021.77

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, 2013

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	24,736,104.25	
Other Gross Patient Charges	9,117,501.65	
Total Gross Patient Charges		33,853,605.90
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(121,401.78)	
Contractual Allowances - Medicare	(9,918,631.30)	
Contractual Allowances - Managed Care and Other Insurance	(7,910,981.91)	
Other Unreimbursed Medical Charges	(3,050,523.33)	
Bad Debt Expense	(2,307,766.47)	
Total Discounts and Allowances		(23,309,304.79)
Net Patient Revenues		10,544,301.11
Contractual Revenues		3,954,422.41
Other Operating Revenues		3,557,725.74
Total Operating Revenues		18,056,449.26

Operating Expenses:

Faculty Salaries		8,523,262.58
Staff Salaries		1,972,430.49
Fringe Benefits		1,986,468.98
Maintenance and Operations		2,882,109.16
Professional Liability Insurance		(138,211.98)
Travel		168,214.54
Other Expenses		395,436.08
Total Operating Expenses		15,789,709.85
Operating Income (Loss)		2,266,739.41

Nonoperating Revenues (Expenses):

Investment Income		359,531.29
Net Increase (Decrease) in Fair Value of Investments		267,820.09
Other Nonoperating Revenues (Expenses)		(2,420,463.75)
Net Nonoperating Revenues (Expenses)		(1,793,112.37)

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

		473,627.04
Transfers In:		
Interfund/Interagency		33,600.84
Transfers Out:		
Capital Outlay		(171,778.45)
Interfund/Interagency		(5,000,000.00)

Change in Net Position

		(4,664,550.57)
Net Position - September 1, 2012		11,604,115.20
Net Position - August 31, 2013 (See Note 1)		\$ 6,939,564.63

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$	11,288.22
Accounts Receivable (less unearned revenue portion)		2,562,356.05
Other Specific Purposes:		
Prepaid Expenses		318,470.26
Imprest Funds (from Schedule A-1)		100.00
Unreserved		
Allocated		
Market Adjustments		
Practice Plan Minimum Operating Reserve of 90 days		4,047,350.10
Total Net Position	\$	<u>6,939,564.63</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	24,736,104.25
Residual Unreimbursed Uncompensated Care	4,322,282.44

Agency 785 - University of Texas Health Center at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2013

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
				Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount			Non-State Entities Amount
U.S. Department of Health and Human Services												
AIDS Education and Training Centers	93.145	Parkland Health and Hospital Systems/ 756004221			2,371.36		2,371.36			2,371.36	2,371.36	
The Affordable Care Act: Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	SW Center for Pediatric Environmental Health/ 521553060			129,609.55		129,609.55		18,787.89	110,821.66	129,609.55	
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531	North East Texas Public Health District/ 362167817			98,807.87		98,807.87			98,807.87	98,807.87	
Geriatric Education Centers	93.969	Baylor College of Medicine/ 741613878			17,763.61		17,763.61			17,763.61	17,763.61	
<u>Direct Programs:</u>												
Occupational Safety and Health Program	93.262					180,380.70	180,380.70		13,350.00	167,030.70	180,380.70	
Tuberculosis Demonstration, Research, Public and Professional Education	93.947					656,098.00	656,098.00			656,098.00	656,098.00	
<u>Pass-Through From:</u>												
Public Health Emergency Preparedness	93.069						218,675.56			218,675.56	218,675.56	
<i>Pass-Through From:</i>												
<i>Department of State Health Services</i>			537		218,675.56							
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107						85,311.80			85,311.80	85,311.80	
<i>Pass-Through From:</i>												
<i>University of Texas Medical Branch at Galveston</i>			723		85,311.80							
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116						547,576.30			527,345.62	547,576.30	
<i>Pass-Through From:</i>												
<i>Department of State Health Services</i>			537		547,576.30							
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>								744		20,230.68		
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531						543,570.24		61,903.13	481,667.11	543,570.24	
<i>Pass-Through From:</i>												
<i>Department of State Health Services</i>			537		543,570.24							
	93.889						34,271.84			34,271.84	34,271.84	

National Bioterrorism
Hospital Preparedness
Program

Pass-Through From:

Department of State Health Services 537 34,271.84

HIV Prevention 93.940
Activities_Health
Department Based

41,643.81

41,643.81

41,643.81

Pass-Through From:

Department of State Health Services 537 41,643.81

Totals - U.S. Department of Health and Human Services

1,471,049.55 248,552.39 836,478.70 2,556,080.64

20,230.68 94,041.02 2,441,808.94 2,556,080.64

Research & Development Cluster

U.S. Department of Defense

Military Medical Research and Development 12.420 University of North Dakota/ 456002491

30,349.22

30,349.22

30,349.22

30,349.22

Totals - U.S. Department of Defense

0.00 30,349.22 0.00 30,349.22

0.00 0.00 30,349.22 30,349.22

U.S. Department of Energy

Epidemiology and Other Health Studies Financial Assistance Program 81.108 Drexel University/ 231352630

79,102.43

79,102.43

79,102.43

79,102.43

Totals - U.S. Department of Energy

0.00 79,102.43 0.00 79,102.43

0.00 0.00 79,102.43 79,102.43

U.S. Department of Health and Human Services

Occupational Safety and Health Program 93.262 University of Iowa/ 426004813

7,240.08

7,240.08

7,240.08

7,240.08

Lung Diseases Research 93.838 University of Alabama/ 63690705

11,819.63

11,819.63

11,819.63

11,819.63

Direct Programs:

Occupational Safety and Health Program 93.262

839,577.72 839,577.72

301,694.48 537,883.24

839,577.72

Occupational Safety and Health Program 93.262

180,903.16 180,903.16

180,903.16

Pass-Through To:

Texas A&M University System Health Science Center

709 180,903.16

Occupational Safety and Health Program 93.262

22,567.98 22,567.98

22,567.98

Pass-Through To:

University of Texas Health Science Center at Houston

744 22,567.98

Drug Abuse and Addiction Research Programs 93.279

20,433.48 20,433.48

20,433.48

20,433.48

Cardiovascular Diseases Research 93.837

1,048,192.68 1,048,192.68

274,247.17 773,945.51

1,048,192.68

Cardiovascular Diseases Research 93.837

119,006.37 119,006.37

119,006.37

Pass-Through To:

University of Texas at Tyler

750 119,006.37

Lung Diseases Research 93.838

333,635.87 333,635.87

71,351.19 262,284.68

333,635.87

Lung Diseases Research 93.838

29,638.45 29,638.45

29,638.45

Pass-Through To:

University of Texas at Tyler

750 29,638.45

Blood Diseases and Resources Research 93.839

301,376.68 301,376.68

301,376.68

301,376.68

Kidney Diseases, Urology and Hematology Research	93.849			89,010.16	89,010.16			89,010.16	89,010.16		
Allergy, Immunology and Transplantation Research	93.855			1,031,499.36	1,031,499.36			1,031,499.36	1,031,499.36		
Microbiology and Infectious Diseases Research	93.856			193,416.02	193,416.02			193,416.02	193,416.02		
Biomedical Research and Research Training	93.859			184,719.58	184,719.58			184,719.58	184,719.58		
<u>Pass-Through From:</u>											
U.S. Department of Health and Human Services	93.000	901015			374,633.22			374,633.22	374,633.22		
<i>Pass-Through From:</i>											
University of Texas Southwestern Medical Center at Dallas			729	374,633.22							
Occupational Safety and Health Program	93.262				9,659.80			9,659.80	9,659.80		
<i>Pass-Through From:</i>											
University of Texas Health Science Center at Houston			744	9,659.80							
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				1,128.61			1,128.61	1,128.61		
<i>Pass-Through From:</i>											
University of Texas at Tyler			750	1,128.61							
<hr/>											
Totals - U.S. Department of Health and Human Services				385,421.63	19,059.71	4,393,977.51	4,798,458.85	352,115.96	647,292.84	3,799,050.05	4,798,458.85
<hr/>											
Total Expenditures of Federal Awards				1,856,471.18	377,063.75	5,230,456.21	7,463,991.14	372,346.64	741,333.86	6,350,310.64	7,463,991.14
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State of Texas - Federal Activity
SEFA Note 2
 October 4, 2013

Agency 785 - University of Texas Health Center at Tyler
SEFA Note 2 - Reconciliation, FY 2013

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	5,607,519.96	5,607,519.96
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$5,607,519.96	\$5,607,519.96
<i>Amount per Schedule: \$5,607,519.96</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,385,737.75	1,856,471.18
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$1,385,737.75	\$1,856,471.18
<i>Amount per Schedule: \$1,856,471.18</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$6,993,257.71	\$7,463,991.14
Reconciliation Items			
		CFDA	Amount
Non-monetary Items:			
--			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	-
Health Education Assistance Loan Program (HEAL)		93.108	-

Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-

Total New Loans Processed **\$0.00**

Other Reconciling Items:

Add:

State Unemployment Funds - State Portion	17.225
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>	

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:



Federal revenue received under a vendor relationship between agency and the federal government

Note:



Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

COBRA

Build America Bond

Early Retirement Reinsurance Program

Other *(Contact FRS if you have other reconciling items as deductions items)*

Total Other Reconciling Items **\$0.00**

Total Reconciliation Items: **\$0.00**

Total per Note 2: **\$7,463,991.14**

Total Pass Through and Expenditures per Federal Schedule: **\$7,463,991.14**

Difference: **\$0.00**



State of Texas - Federal Activity
SEFA Note 7
 October 4, 2013

Agency 785 - University of Texas Health Center at Tyler
SEFA Note 7 - Federal Deferred Revenue, FY 2013

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2012	Increase/ (Decrease)	Federal Deferred Revenue August 31, 2013
93.389	National Center for Research Resources	15,828.50	0.00	15,828.50
93.399	Cancer Control	35,145.78	180.00	35,325.78
93.887	Health Care and Other Facilities	50,295.04	0.00	50,295.04
Total Deferred Revenue		101,269.32	180.00	101,449.32

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

UTHSCT received the funds but have not had all expenditures against them.



State of Texas - State Pass-through Reporting
Schedule 1B
 September 27, 2013 9:27 AM

University of Texas Health Center at Tyler (785)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2013

Pass-through From	Grant ID	Agency Number	Amount
Public Health Emergency Response	537.0012		
Department of State Health Services		537	4,059.67
			<u>4,059.67</u>
Tuberculosis Elimination Program	537.0017		
Department of State Health Services		537	810,000.00
			<u>810,000.00</u>
Family Practice Residency Program	781.0001		
Texas Higher Education Coordinating Board		781	104,186.88
			<u>104,186.88</u>
Total Pass-Through from Other Agencies (Exh. II):			918,246.55

Pass-through To	Grant ID	Agency Number	Amount
			-
Total Pass-Through to Other Agencies (Exh. II):			-

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SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 SCHEDULE 9-4a
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 For The Year Ended August 31, 2013

Instruction	BALANCES Sept. 1, 2012	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2013
		Grants and Contracts	Other	Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures	
CURRENT RESTRICTED FUNDS FEDERAL AGENCIES								
Department of Health and Human Service								
1-T01-OH009221-xx (Innovative Training Experiences for Occ Med Residents).....	\$ 157,277.02	\$ 175,480.00	\$	\$ 0.64	\$ 12,372.64	\$ 41,016.06	\$	\$ 152,375.68
1-U52PS004087-xx (Heartland National TB Ctr Regional and Training Med Consultation Ctr-RTMCC	0.00	1,072,947.00			48,599.40	607,498.60		416,948.00
U50ATU300014-xx (SW Center for Pediatric Enviro HU).....	32,311.35	142,230.00			9,680.81	119,928.74		44,931.80
1 U77 HP01066-xx UTMBG Model State-Supported AHECenters.....	5,480.87	94,000.00			6,319.39	78,992.41		14,179.07
7560013546 2006-01 (Regional Training Medical Consultation Center).....	578,883.91	-53,174.00		0.93	85,821.89	429,109.43		10,777.66
7560013546 2006-02 (Infectious Disease Education and Resource Branch - COHORT).....	123,909.89				2,207.62	11,038.14		110,864.13
7560013546 2006-03 (Infectious Disease Education and Resource Branch - HRD).....	45,342.23	-1,745.00		0.28	3,233.20	16,166.02		24,197.73
Texas Leadership Alliance - Texas Network for Teaching Excellence.....	14,521.67							0.00
Texas Consortium Geniatrics Education Center (TCGEC).....	(1,616.29)	20,000.00		2,101.69	1,316.42	16,447.19		(1,481.59)
CPS-Laboratory Response Network -HPP.....	5,044.78	40,014.00				34,271.84		10,786.94
Social Services Block Grant.....	69,142.36			69,142.36				0.00
Gulf Coast Transdisciplinary Research Recovery Center for Community Health (ARRA).....	298.74			298.74				0.00
Project EXPORT - A center of Excellence (PEACE).....	222.07			222.07				0.00
Community Health Advocates for self-Manged care, Physical activity, and Smoke free air (CHAMPS	205,207.71	474,584.00			73,179.01	470,391.23		136,221.47
Community Transformation Project.....	48,592.61	99,502.00		2.00		66,008.38		32,799.49
		2,063,838.00	0.00	86,290.38	242,730.38	1,890,868.04	0.00	968,786.63
Subtotal Department of Health and Human Service	1,284,628.92							
HRSA								
The U.S.Mexico Border Interagency Collaboration for HIV.....	0.00	8,000.00			769.01	1,602.35		5,628.64
SUBTOTAL Instruction	1,284,628.92	2,071,838.00	0.00	86,290.38	243,499.39	1,892,470.39	0.00	974,415.27
Research								
U.S. Department of Energy								
Public Health Services								
DE-FC03-03EH03003/AOOO Drexell/Former Pantex Worker Medical Surveillance.....	46,822.09	54,538.50			23,001.42	56,101.01		22,258.16
SUBTOTAL Department of Energy	46,822.09	54,538.50	0.00	0.00	23,001.42	56,101.01	0.00	22,258.16
Department of Health and Human Service								
Public Health Services								
1R18HL0292955 (A Random Trial Physical Activity Self-Man Patients with COPD).....	862,823.90	545,832.00			70,584.57	681,090.76		656,980.57
R01AI084734-XX (Mycobacterium tuberculosis Replication and Proliferation).....	115,879.39	345,357.00			72,433.76	176,850.31		211,952.32
R01AI089201-xx (Treg suppression of islet allograft rejection).....	384,581.65	262,428.00			74,499.30	184,689.70		387,821.65
1R21HL0093547-xx (Regulation of lung epithelial injury by plasminogen activator inhibitor-1).....	38,635.16				11,120.02	27,122.00		393.14
1R01OH009874-xx (Measure Dust, Endotoxin, & Exhaled Nitric Oxide Dairy Farm Workers).....	6,722.19			6,722.19				0.00
1R68A085135-XX (The mechanisms of regulatory T-cell expansion in human TB infection).....	25,293.76				7,247.64	17,877.17		368.95
1R21HL097216-XX (PKD Family Kinase Function and Signaling in Lung Fibroblasts).....	94,413.82				23,763.65	57,960.12		12,690.05
1P05HL107186-XX (PAL-1 Targeted Intracellular Fibrolytic Therapy).....	361,383.24				49,555.26	221,856.14		89,871.84
1R21HL095975-XX (Protein Kinase D-2 Function and Signaling in Angiogenesis).....	198,107.23				51,118.38	124,676.96		22,309.89
1R21A094692-XX (The role of NK cells in HIV and tuberculosis co-infection).....	72,379.66	188,669.00			49,836.70	129,426.23		81,686.73
1R01HL107485-01A1 (Factor VIIa interaction with Endothelial Cell Protein C Receptor).....	301,757.24	335,580.00			86,323.33	214,033.50		336,960.41
1R21A097667-01 (Suppression of Allograft Rejection by A Novel Protein ESAT-6).....	137,981.58	211,500.00			36,988.83	90,216.68		222,276.07
1R21A099345-01 (ESAT-6 primes dendritic cells with increased IL-23 and reduced IL-12 production	145,889.92	176,250.00			55,485.08	136,047.96		130,606.88
1R01GM099744-01 (Sirt1 Regulation of NFkB Activation and Inflammatory Responses in Sepsis).....	186,291.67	232,671.00			53,712.79	131,006.79		234,243.09
1R01HL115466-01 (The role of coagulation cascade proteases in pleural fibrosis).....	102,207.64	110,160.00			9,142.64	110,617.95		94,203.96
1-R01-DA020119-xx (Law & Ethics of Drug Addiction Genetics Research).....	44,669.63				25,053.52	20,433.48		24,236.15
7-R01-HL087017-xx (Regulation of Lung epithelial sodium channels by cGMP).....	98,945.88				22,305.13	66,705.03		7,082.96
5-R01-DK35081-xx (Complement).....	92,240.51							3,230.35
1-R01-HL58689-xxA1 (Intt & Reg of Blood Coag) ARRA.....	110.13			110.13				(0.00)
1R01-AI48417-xx (Cell Division in Mycobacterium).....	195,431.33				52,749.82	140,666.20		2,016.31
5-R01-HL65500-xx(Cy61 and CTGF: Mediators of Factor VIIa signalling.....	1,019.85					1,019.85		(0.00)

SCHEDULE S-4a (Continued)

	BALANCES		ADDITIONS			DEDUCTIONS			BALANCES
	Sept. 1, 2012	Gifts Grants and Contracts	Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures	Other	Aug. 31, 2013	
Research (continued)									
Department of Health and Human Service									
Public Health Services									
1-U50-OH07641-xx(CDC/NIOSH/SW Center for Agricultural Safety and Health).....	654,061.10	1,252,834.00		157,231.26	885,817.60			863,846.24	
Southwest Oncology Group(Selenium and Vitamin E Cancer Prevention).....	837.05							837.05	
1R01HL076206-xx (Urokinase, Neutrophil Activation and Acute Lung Injury).....	8,935.32	10,000.00		3,436.91	8,382.72			7,115.69	
JS/RDCRN/Miles.....	18,243.00							18,243.00	
Upper Extremity Exposure to Awkward Posture and Force during Crawfish Harvesting.....	228.06		228.06					0.00	
An Assessment of Perceptions and Behavioral Determinants of Pertussis Vaccination of Health Car	3,305.34		3,305.34					(0.00)	
National Institute of Child Health and Human Development, National Children's Study (NCS) Center	(40,531.03)	492,940.00		108,935.91	265,697.31			77,775.75	
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.....	0.00	8,016.45		579.75	6,660.33			776.37	
Unintentional Exposures to Antibiotics in Healthcare Environments: Air Sampling and Analysis.....	0.00	10,000.00		715.54	8,944.26			340.20	
Enhanced fracture riskassessment of spine using stoichiastically treated DXA images.....	0.00	4,568.00		328.18	800.43			3,439.39	
Identify immunologic markers of persons at highest risk of progression of latent TB infection to TB.....	0.00	125,000.00						125,000.00	
SUBTOTAL DHHS	4,128,161.22	4,311,806.45	10,365.72	1,023,247.97	3,775,210.88	0.00	0.00	3,631,143.10	
Department of Defense									
Public Health Services									
Breast Cancer Prevention Using Synergistic Prostaglandin Inhibitors.....	0.00	30,500.00		8,769.31	21,579.91			150.78	
SUBTOTAL Research	4,174,983.31	4,396,844.95	10,365.72	1,055,018.70	3,852,891.80	0.00	0.00	3,653,552.04	
Department of Health and Human Service									
7560013546 TDH/Lab-Bioterrorism Preparedness.....	277,929.83	232,974.00			218,675.56			292,228.27	
Bioterrorism Hospital Preparedness Program.....	49,782.13							49,782.13	
Public Health Emergency Response (PHER).....	5,312.21	33,609.00	5,312.21	3,834.09	16,070.13		21,739.59	0.00	
HIV Routing Testing Program.....	35,775.43							27,740.62	
SUBTOTAL Hospital/Clinic	368,799.60	266,583.00	5,312.21	3,834.09	234,745.69	0.00	21,739.59	369,751.02	
SUBTOTAL CURRENT RESTRICTED FUNDS	5,828,411.83	6,735,266.95	101,968.31	1,302,352.18	5,980,107.88	0.00	181,531.08	4,997,718.33	
FEDERAL AGENCIES	(5,828,411.83)	830,693.50	(2)					(4,997,718.33)	
Gift, Grant, and Contract Adjustments.....	(1)								
TOTAL CURRENT RESTRICTED FUNDS	\$ 0.00	\$ 7,565,959.45	\$ 101,968.31	\$ 1,302,352.18	\$ 5,980,107.88	\$ -	\$ 181,531.08	\$ 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

SCHEDULE S-4a (Continued)

Footnote:
Federal Expenditures by NACUBO Expenditure Function
Federal Agency

Instruction	Expenditures	Indirect Cost	Total
Department of Health and Human Services.....	2,050,659.53	242,730.38	2,293,389.91
HRSA.....	1,602.35	769.01	2,371.36
Subtotal Instruction.....	<u>2,052,261.88</u>	<u>243,499.39</u>	<u>2,295,761.27</u>
Research			
U.S. Department of Energy.....	56,101.01	23,001.42	79,102.43
Department of Health and Human Services.....	3,775,210.88	1,023,247.97	4,798,458.85
Department of Defense.....	21,579.91	8,769.31	30,349.22
Subtotal Research.....	<u>3,852,891.80</u>	<u>1,055,018.70</u>	<u>4,907,910.50</u>
Hospital/Clinic			
Department of Health and Human Services.....	256,485.28	3,834.09	260,319.37
Subtotal Hospital/Clinic.....	<u>256,485.28</u>	<u>3,834.09</u>	<u>260,319.37</u>
Total.....	<u>\$ 6,161,638.96</u>	<u>\$ 1,302,352.18</u>	<u>\$ 7,463,991.14</u>

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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, 2013

Description	Year Acquired	Size (Acres) Sept 1, 2012	Adjustments	Size (Acres) Aug. 31, 2013	Carrying Value Sept. 1, 2012	Additions	Adjustments	Carrying Value, Aug. 31, 2013	
								Total	From Other Sources
Hospital and Grounds	1951	200.000		200.000	\$ 368,767.26	\$ -	\$ -	\$ 368,767.26	
Land Not Utilized.....	1955	390.901		390.901	14,696.99			14,696.99	
Cemetery	1951	2.000		2.000	75.00			75.00	
Easements	1962	42.350	(42.350)	0.000	337.50		(337.50) [1]	-	
Total Land (Schedule B-11)		635.251	(42.350)	592.901	\$ 383,876.75	\$ -	(337.50)	\$ 383,539.25	\$ 383,539.25

[1] Easements Reclassified to Intangible Assets and Transferred to Schedule S11-g

\$ (337.50)

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, 2013

Description	Building Number	Square Feet	Beginning Value Sept. 1, 2012	Carrying Value		Depreciation		Net Basis	
				Additions & Adjustments	Ending Value Aug. 31, 2013	Accum. Dep. Sept. 1, 2012	Current Year		Accum. Dep. Aug. 31, 2013
Main Hospital Building	693	489,235	\$ 69,936,971.33	\$ 2,457,137.32	\$ 72,394,108.65	\$ 40,046,330.85	\$ 2,492,734.37	\$ 42,539,065.22	\$ 29,855,043.43
Academic and Cancer Center	741	85,612	35,193,493.70	-216,960.09	34,976,533.61	1,209,055.67	1,149,932.63	2,358,988.30	32,617,545.31
Biomedical Research	699	128,719	20,477,849.01	1,628,397.86	22,106,246.87	8,602,361.87	684,878.24	9,287,240.11	12,819,006.76
Vivarium.....	540	8,262	1,986,687.86		1,986,687.86	1,245,717.87	-7,986.83	1,237,731.04	748,956.82
Administration Building.....	717	18,109	635,701.90		635,701.90	203,856.85	18,913.59	222,770.44	412,931.46
Health Center Chapel	694	3,786	389,391.80		389,391.80	310,392.32	20,467.63	330,859.95	58,531.85
Center for Educational Technology.....	763	4,320	180,861.66		180,861.66	93,445.19	9,043.08	102,488.27	78,373.39
Physical Plant Shop Building	712	8,426	183,179.00		183,179.00	93,195.39	4,407.36	97,602.75	85,576.25
Building 12	703	2,926	210,290.63		210,290.63	129,241.46	5,257.24	134,498.70	75,791.93
Building 10	701	2,395	176,256.56		176,256.56	109,915.64	4,303.19	114,218.83	62,037.73
Building 11	702	2,395	172,127.86		172,127.86	105,786.94	4,303.19	110,090.13	62,037.73
Warehouse	697	12,151	197,226.57		197,226.57	161,814.00	2,951.05	164,765.05	32,461.52
Graphics	698	4,116	117,366.35		117,366.35	93,719.93	2,117.59	95,837.52	21,528.83
Accounting	692	4,904	141,545.00		141,545.00	130,820.13	967.66	131,787.79	9,757.21
Building 4	575	4,539	287,556.45		287,556.45	275,968.96	1,329.07	277,298.03	10,258.42
Building 3	526	5,491	247,393.13		247,393.13	233,794.96	771.32	234,566.28	12,826.85
Laundry/PHLET Lab	558	9,508	1,741,471.56		1,741,471.56	543,795.60	37,996.51	581,792.11	1,159,679.45
UT-Tyler Clinic.....	747	10,067	3,142,410.36	1,505,499.73	4,647,910.09	642,684.32	161,852.13	804,536.45	3,843,373.64
Building 16	579	3,785	135,269.83		135,269.83	135,269.83	0.00	135,269.83	0.00
Total Buildings Completed (Schedule B-11)		808,746	\$ 135,553,050.56	\$ 5,374,074.82	\$ 140,927,125.38	\$ 54,367,167.78	\$ 4,594,239.02	\$ 58,961,406.80	\$ 81,965,718.58

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

\$ 5,374,074.82

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, 2013

Description	Improvement Number	Carrying Value		Depreciation		Net Basis
		Beginning Value Sept. 1, 2012	Ending Value Aug. 31, 2013	Accum. Dep. Sept. 1, 2012	Current Year	
Grounds Improvement	301	\$ 4,700,490.76	\$ 4,700,490.76	\$ 1,519,560.57	\$ 298,401.64	\$ 2,882,528.55
Total Improvements other than Buildings (Schedule B-11)		\$ 4,700,490.76	\$ 4,700,490.76	\$ 1,519,560.57	\$ 298,401.64	\$ 2,882,528.55

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 SCHEDULE 9-11d
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2013

Description	Class Code	Carrying Value			Depreciation			Net Basis				
		Adjusted Value Sept. 1, 2012	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2013	Accum. Dep. Sept. 1, 2012		Additions & Adjustments	Accum. Dep. Disposals	Current Year	Accum. Dep. Aug. 31, 2013
Tables.....	102	\$ 18,711.00	\$	\$	\$	\$ 18,711.00	\$ 13,097.62	\$	\$	\$ 1,871.10	\$ 14,968.72	\$ 3,742.28
Chairs.....	103	13,441.14				13,441.14	5,665.45			1,344.10	6,909.55	6,531.59
Cases & Cabinets.....	105	46,777.00				46,777.00	46,777.00			0.00	46,777.00	0.00
Vehicle Maintenance Equipment.....	119	6,413.29				6,413.29	4,595.41			641.25	5,236.86	1,176.63
Fax Machines, Telecopiers.....	121	0.00				0.00	0.00				0.00	0.00
Cameras.....	130	190,353.98			25,018.00	165,335.98	121,266.09		25,018.00	18,070.11	114,350.20	50,985.78
TV, VCR, Camcorder, Laserdisk Player.....	131	36,631.11				36,631.11	31,488.82			3,247.43	34,736.25	1,894.86
Other Sound Systems / Equipment.....	132	113,502.43				113,502.43	100,078.82			3,270.85	103,349.67	10,152.76
Musical Instruments.....	133	28,999.95				28,999.95	4,833.33			5,799.99	10,633.32	18,366.63
Video Conferencing Equipment.....	135	829,300.34		179,088.26		1,008,388.60	468,989.71			73,460.48	542,450.19	465,948.41
Other Assets.....	141	1,625,020.40				1,625,020.40	1,625,020.40				1,625,020.40	0.00
Office Machines.....	179	6,835.00				6,835.00	6,835.00				6,835.00	0.00
Miscellaneous Machines.....	180	7,272,684.05		62,407.51	239,070.57	7,096,020.99	7,272,684.05		232,162.77	47,440.75	7,087,962.03	8,068.96
Printing Machines & Bookbinding Equipment.....	190	6,995.00				6,995.00	1,015.44				1,015.44	5,979.56
Kitchen Appliances & Equipment.....	195	204,021.49				204,021.49	204,021.49				204,021.49	0.00
Other Furniture & Equipment.....	200	273,141.83				273,141.83	102,890.82			12,461.49	115,152.31	157,989.52
Minicomputer, Servers.....	203	546,727.31		73,961.84	38,505.15	584,084.00	335,834.84			66,077.08	363,406.77	220,677.23
Microcomputer, Desktop - Not Apple.....	204	109,743.66			21,435.78	88,307.88	109,743.66				88,307.88	0.00
Printer, Not Portable.....	208	54,014.12		22,523.00		76,537.12	25,660.91			5,565.63	31,226.54	45,310.58
Other Computer Hardware.....	213	1,391,765.54		239,486.65	131,950.50	1,499,401.69	1,003,341.66		126,764.91	181,648.78	1,058,225.53	441,176.16
Security Systems.....	240	124,044.16				124,044.16	63,091.23			17,839.87	80,931.10	43,113.06
Image Scanners.....	241	17,995.29				17,995.29	17,995.29				17,995.29	0.00
Power Supply, Battery, Generator.....	245	181,491.67		136,828.62		318,320.29	107,257.66			28,745.84	136,003.50	182,316.79
Uninterruptible Power Supply.....	246	48,864.02		7,999.89		56,863.91	48,864.02			1,333.32	50,197.34	6,666.57
Other Communications Hardware.....	258	15,980,378.89		251,393.36	6,873.41	15,980,378.89	15,980,378.89		6,873.41	176,137.54	2,178,559.41	648,406.97
Lan/Wan Switching - Hubs, Switches & Routers.....	259	2,582,446.43		35,950.00		2,622,966.38	2,009,295.28			35,077.25	172,812.01	181,715.43
Analyzers.....	502	318,577.44		69,140.00		387,717.44	137,734.76			69,654.50	301,752.59	413,577.35
Autoclaves and Sterilizers.....	503	646,189.94		202,050.00		848,239.94	232,098.09			30,504.32	74,769.19	400,230.42
Animal Cages and Accessories.....	506	272,949.61		9,636.00		282,585.61	44,264.87			27,877.17	244,939.32	136,965.37
Centrifuge.....	507	372,168.69				372,168.69	217,062.15			3,723.72	35,824.77	13,786.43
Chromatograph.....	508	49,611.20				49,611.20	32,101.05			1,163.58	2,960.32	8,975.48
Densitometer.....	511	11,836		35,195.00		47,031.00	1,877			33,229.20	169,084.76	166,826.36
Freezer, Lab.....	517	300,694.12				300,694.12	135,835.56			9,990.83	72,303.84	67,267.65
Hoods (all types).....	519	139,871.49		6,320.59		146,192.08	62,313.01			17,263.02	135,598.30	106,810.86
Incubators & Accessories.....	521	235,888.57				235,888.57	118,335.28			105,227.07	819,079.68	755,370.28
Microscopes & Accessories.....	525	1,574,458.96				1,574,458.96	713,852.61			1,030.14	4,494.74	9,927.26
Microtomes, Diamond Knives, and Strepeters.....	526	14,422.00				14,422.00	3,464.60					

SCHEDULE S-11d (Continued)

Class Code	Description	Carrying Value				Depreciation				Net Basis	
		Adjusted Value Sept. 1, 2012	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2013	Accum. Dep. Sept. 1, 2012	Additions & Adjustments	Accum. Dep. Disposals		Current Year
527	Optical Equipment.....	5,740.00	0.00	5,740.00	0.00	5,740.00	4,927.00	0.00	574.01	5,501.01	238.99
532	Refrigerators, Lab.....	91,066.18	0.00	96,632.41	0.00	96,632.41	49,872.53	0.00	7,701.23	57,573.76	38,068.65
536	Ultrasound Equipment.....	324,891.85	0.00	534,752.87	0.00	534,752.87	70,811.90	0.00	30,213.97	101,025.87	433,727.00
537	Spectrofluorometer.....	42,662.00	0.00	42,662.00	0.00	42,662.00	28,277.81	0.00	4,743.13	42,662.00	0.00
539	Spectrophotometer.....	57,631.26	0.00	67,201.26	0.00	67,201.26	28,822.23	0.00	7,085.57	35,907.80	34,180.32
542	Tables, Dissecting, Operating, Balancing.....	106,283.61	0.00	106,283.61	0.00	106,283.61	2,783,244.11	0.00	1,344,571.46	4,127,815.57	70,375.81
545	X-Ray Equipment.....	12,863,973.12	0.00	17,800,892.05	0.00	17,800,892.05	3,084,227.47	0.00	211,917.61	3,288,418.14	1,069,514.85
546	Miscellaneous Lab & Scientific Equipment.....	3,731,961.46	0.00	4,357,932.99	0.00	4,357,932.99	847,286.68	0.00	68,087.17	915,373.85	210,077.76
547	Patient Monitoring Systems.....	1,125,451.61	0.00	1,125,451.61	0.00	1,125,451.61	32,906.89	0.00	10,183.99	43,090.88	109,733.17
548	Breathing Apparatus, Respirator.....	152,824.05	0.00	152,824.05	0.00	152,824.05	90,844.17	0.00	20,316.43	110,960.60	185,008.82
550	EKG / EEG Apparatus.....	305,989.42	0.00	305,989.42	0.00	305,989.42	92,322.87	0.00	24,864.22	112,393.48	132,271.09
556	Miscellaneous Surgical Instruments.....	226,409.28	0.00	244,864.57	0.00	244,864.57	3,757,523.65	0.00	638,898.81	4,386,135.11	2,349,514.45
557	Patient Care, Miscellaneous.....	6,199,804.60	0.00	6,715,649.56	0.00	6,715,649.56	1,636,642.59	0.00	185,277.19	1,451,365.40	0.00
675	PBX, KSU, Voice Mail, Phone System.....	1,636,642.59	0.00	1,636,642.59	0.00	1,636,642.59	0.00	0.00	0.00	0.00	0.00
678	Automatic Call Distributors.....	4,907.00	0.00	4,907.00	0.00	4,907.00	0.00	0.00	0.00	0.00	4,907.00
TOTAL FURNITURE AND EQUIPMENT.....											
701	Passenger Cars - Sedans, Station Wagons.....	62,525,174.75	0.00	69,530,837.03	0.00	69,530,837.03	43,959,965.51	0.00	3,348,774.01	46,629,394.41	22,901,442.62
702	Trucks.....	122,585.12	0.00	14,066.34	0.00	14,066.34	119,751.85	0.00	-105,685.51	14,066.34	0.00
708	Vans, Cargo & Passenger.....	154,807.00	0.00	46,514.74	0.00	46,514.74	154,022.00	0.00	-107,507.26	46,514.74	0.00
709	Light Trucks.....	377,678.11	0.00	461,425.57	0.00	461,425.57	372,148.64	0.00	89,276.93	461,425.57	0.00
716	Mini Vans.....	73,381.70	0.00	139,758.95	0.00	139,758.95	10,379.22	0.00	84,420.16	94,799.38	44,959.57
720	Other Equipment: Forklift, Grader, Other.....	22,295.90	0.00	0.00	0.00	0.00	22,295.90	0.00	-22,295.90	0.00	0.00
TOTAL VEHICLES.....											
751	Library Books & Ref Materials, Depreciable.....	76,371.13	0.00	163,532.71	0.00	163,532.71	65,601.89	0.00	89,062.51	140,008.36	23,524.35
TOTAL LIBRARY BOOKS AND MATERIALS.....											
		827,098.96	0.00	825,296.31	0.00	825,296.31	744,199.50	0.00	27,270.93	756,814.39	68,483.92
		2,136,127.69	0.00	2,140,786.60	0.00	2,140,786.60	1,762,604.08	0.00	209,563.08	1,957,134.00	183,652.60
		2,136,127.69	0.00	2,140,786.60	0.00	2,140,786.60	1,762,604.08	0.00	209,563.08	1,957,134.00	183,652.60
TOTAL EQUIPMENT, VEHICLES, AND LIBRARY MATERIALS (Schedule B-11)		\$ 65,489,401.40	\$ 0.00	\$ 72,496,021.94	\$ 0.00	\$ 72,496,021.94	\$ 46,466,169.09	\$ 0.00	\$ 7,741,327.32	\$ 49,343,342.80	\$ 23,153,579.14
Analysis of Equipment Additions (Codes 102-720)											
General Current Funds.....		555,942.29									
Designated Funds.....		177,673.45									
Restricted Funds.....		30,257.14									
Unexpended Plant Funds (Schedule S-8).....		6,957,742.37									
Transfer from Work in Progress (Schedule S-11e).....											
Total Capital Equipment.....		\$ 7,721,615.25									
Library Books and Materials											
Restricted Funds.....		3,650.83									
Unexpended Plant Funds (Schedule S-8).....		16,014.24									
Donations.....		47.00									
Total Library Books and Materials.....		\$ 19,712.07									

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, 2013

Description	Infrastructure Number	Carrying Value		Depreciation		Net Basis		
		Beginning Value Sept. 1, 2012	Additions & Adjustments	Ending Value Aug. 31, 2013	Accum. Dep. Sept. 1, 2012		Current Year	Accum. Dep. Aug. 31, 2013
Roads & Streets	322	\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 1,316,601.73	\$ 251,255.23	\$ 1,567,856.96	\$ 2,857,276.09
Total Infrastructure (Schedule B-11)		\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 1,316,601.73	\$ 251,255.23	\$ 1,567,856.96	\$ 2,857,276.09

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, 2013

Description	Carrying Value			Depreciation			Net Basis
	Beginning Value Sept. 1, 2012	Additions & Adjustments	Ending Value Aug. 31, 2013	Accum. Dep. Sept. 1, 2012	Current Year	Accum. Dep. Aug. 31, 2013	
NON-AMORTIZABLE INTANGIBLE ASSETS							
Easements.....	-	337.50 [1]	337.50	-	-	-	337.50
TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS	\$ -	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ 337.50
AMORTIZABLE INTANGIBLE ASSETS							
Software.....	8,543,869.45	-	8,543,869.45	7,500,016.91	442,624.33	7,942,641.24	601,228.21
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 8,543,869.45	\$ -	\$ 8,543,869.45	\$ 7,500,016.91	\$ 442,624.33	\$ 7,942,641.24	\$ 601,228.21
Total Intangible Assets (Schedule B-11)	\$ 8,543,869.45	\$ 337.50	\$ 8,544,206.95	\$ 7,500,016.91	\$ 442,624.33	\$ 7,942,641.24	\$ 601,565.71

[1] Easements Reclassified from Land to Intangible Assets (Schedule S-11a)