

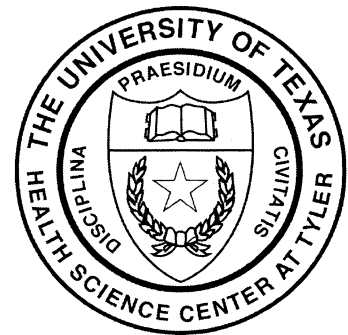
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



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, 2011. 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, 2011

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

| | |
|---------------------|---------|
| James D. Dannenbaum | Houston |
| Paul L. Foster | El Paso |
| Printice L. Gary | Dallas |

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Term scheduled to expire May 31, 2012**

| | |
|--|--------------|
| John Davis Rutkauskas (Student Regent) | U. T. Austin |
|--|--------------|

*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, 2011

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

David B. Prior, Executive Vice Chancellor for Academic Affairs

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

Vacant, Vice Chancellor for Finance and Business Development

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

Cathy Iberg, President and Deputy 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, 2011

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

Robert Marshall, Vice President and Chief Administrative Officer for Hospital, Clinics,
and Campus Operations

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

Richard "Mac" Griffith, Vice President and Chief Development Officer

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PRIMARY STATEMENTS

UNAUDITED

The University of Texas Health Science Center at Tyler
 Exhibit A Balance Sheet
 As of August 31, 2011

| | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable |
|--|----------------------------|----------------------|--------------------------|--------------------------|
| ASSETS AND DEFERRED OUTFLOWS | | | | |
| Current Assets and Deferred Outflows: | | | | |
| Cash & Cash Equivalents | \$ 2,214,788.17 | 5,969,509.36 | 241,779.14 | |
| Restricted Cash & Cash Equivalents | | 537,233.56 | | 8,219,645.18 |
| Balance in State Appropriations | | | | |
| Accounts Receivable, Net: | | | | |
| Federal (allow. \$0.00 in 2011 & \$0.00 in 2010) | 923,938.00 | 124,130.18 | | 1,092,691.39 |
| Patient & Healthcare(allow. \$23,343,410.00 in 2011 & \$27,335,530.00 in 2010) | 6,370,151.82 | 1,644,396.46 | | |
| Contributions (allow. \$0.00 in 2011 & \$0.00 in 2010) | | | | 109,463.44 |
| Other (allow. \$0.00 in 2011 & \$0.00 in 2010) | 35,378.38 | | 788.00 | 476,514.32 |
| Due From Other Funds | 43,449.82 | 112,190.98 | | |
| Due From System Administration | | 457,841.16 | | 1,956.16 |
| Due From Other Agencies | | | | 447,810.13 |
| Inventories | 1,899,860.68 | | 15,340.19 | |
| Other Current Assets | 35,092.00 | 14,215.64 | | |
| Total Current Assets and Deferred Outflows | 11,522,658.87 | 8,859,517.34 | 257,907.33 | 10,348,080.62 |
| Noncurrent Assets and Deferred Outflows: | | | | |
| Restricted Investments | | | | 292,872.24 |
| Funds Held by System Administration (Restricted) | | | | |
| Contributions Rec. (allow. \$0.00 in 2011 & \$0.00 in 2010) | | | | 5,179.67 |
| Unrestricted Investments | 11,069,988.62 | 11,677,655.06 | | |
| Other Noncurrent Assets | | 106,484.49 | | |
| Gross Capital/Intangible Assets | | | | |
| Accumulated Depreciation/Amortization | | | | |
| Total Noncurrent Assets and Deferred Outflows | 11,069,988.62 | 11,784,139.55 | | 298,051.91 |
| Total Assets and Deferred Outflows | \$ 22,592,647.49 | 20,643,656.89 | 257,907.33 | 10,646,132.53 |
| LIABILITIES AND DEFERRED INFLOWS | | | | |
| Current Liabilities and Deferred Inflows: | | | | |
| Accounts Payable and Accrued Liabilities | 3,056,354.60 | 802,223.68 | 4,780.75 | |
| Salaries Payable | 1,519,787.92 | 592,147.72 | 590.86 | 208,790.11 |
| Due To Other Funds | 88,994.22 | 66,646.58 | | |
| Due To System Administration | 989,067.69 | | | |
| Deferred Revenue | | | | 1,591,146.53 |
| Employees' Compensable Leave - Current Portion | 1,801,871.49 | 328,835.99 | | |
| Payable From Restricted Assets | | | | 373,454.49 |
| Total Current Liabilities and Deferred Inflows | 7,456,075.92 | 1,789,853.97 | 5,371.61 | 2,173,391.13 |
| Noncurrent Liabilities and Deferred Inflows: | | | | |
| Employees' Compensable Leave | 760,488.60 | 138,786.83 | | |
| Liability to Beneficiaries Held by System | | | | |
| Other Noncurrent Liabilities | | 106,484.49 | | |
| Total Noncurrent Liabilities and Deferred Inflows | 760,488.60 | 245,271.32 | | |
| Total Liabilities and Deferred Inflows | 8,216,564.52 | 2,035,125.29 | 5,371.61 | 2,173,391.13 |
| NET ASSETS | | | | |
| Invested in Capital Assets, Net of Related Debt | | | | |
| Restricted for: | | | | |
| Nonexpendable | | | | |
| Permanent Health, True Endowments, and Annuities | | | | |
| Expendable | | | | |
| Capital Projects | | | | |
| Funds Functioning as Endowment (Restricted) | | 537,233.56 | | 8,472,741.40 |
| Other Expendable | | | | |
| Unrestricted Net Assets | 14,376,082.97 | 18,071,298.04 | 252,535.72 | |
| Total Net Assets | 14,376,082.97 | 18,608,531.60 | 252,535.72 | 8,472,741.40 |
| Total Liabilities, Deferred Inflows and Net Assets | \$ 22,592,647.49 | 20,643,656.89 | 257,907.33 | 10,646,132.53 |

UNAUDITED

| Endowment and Similar Funds - State Permanent Health Fund | Endowment and Similar Funds - Other Than State | Annuity and Life Income Funds | Unexpended Plant Funds | Investment in Plant | Current Year Totals | Prior Year Totals |
|---|--|----------------------------------|---------------------------|---------------------|------------------------|----------------------|
| | | | 1,414,003.18 | | 9,840,079.85 | 2,621,925.20 |
| | | | | | 8,756,878.74 | 9,470,513.38 |
| | | | | | | 1,071,812.14 |
| | | | | | 2,140,759.57 | 2,362,227.22 |
| | | | | | 8,014,548.28 | 8,126,451.70 |
| | | | 85,029.63 | | 194,493.07 | 209,810.97 |
| | | | | | 512,680.70 | 830,144.20 |
| | | | | | 155,640.80 | 349,326.73 |
| | | | 2,603,643.39 | | 3,063,440.71 | 19,692,845.83 |
| | | | | | 447,810.13 | 192,166.27 |
| | | | | | 1,915,200.87 | 1,825,360.30 |
| | | | | | 49,307.64 | 119,672.56 |
| | | | 4,102,676.20 | | 35,090,840.36 | 46,872,256.50 |
| | | | | | 292,872.24 | 292,872.24 |
| 30,272,325.00 | 10,871,842.30 | 155,650.16 | | | 41,299,817.46 | 37,703,587.90 |
| | | | 128,996.92 | | 134,176.59 | 348,482.78 |
| | | | | | 22,747,643.68 | 20,993,912.16 |
| | | | | | 106,484.49 | 45,657.75 |
| | | | | 215,758,967.07 | 215,758,967.07 | 187,045,988.41 |
| | | | | (104,372,982.52) | (104,372,982.52) | (99,084,195.60) |
| 30,272,325.00 | 10,871,842.30 | 155,650.16 | 128,996.92 | 111,385,984.55 | 175,966,979.01 | 147,346,305.64 |
| 30,272,325.00 | 10,871,842.30 | 155,650.16 | 4,231,673.12 | 111,385,984.55 | 211,057,819.37 | 194,218,562.14 |
| | | | | | 9,228,982.43 | 6,409,292.97 |
| | | | 5,365,623.40 | | 2,321,316.61 | 1,873,655.43 |
| | | | | | 155,640.80 | 349,326.73 |
| | | | | | 989,067.69 | 906,211.03 |
| | | | | | 1,591,146.53 | 2,125,027.27 |
| | | | | | 2,130,707.48 | 2,672,905.62 |
| | | | | | 373,454.49 | 394,646.09 |
| | | | 5,365,623.40 | | 16,790,316.03 | 14,731,065.14 |
| | | | | | 899,275.43 | 465,899.16 |
| | | 66,461.66 | | | 66,461.66 | 66,338.07 |
| | | | | | 106,484.49 | 45,657.75 |
| | | 66,461.66 | | | 1,072,221.58 | 577,894.98 |
| | | 66,461.66 | 5,365,623.40 | | 17,862,537.61 | 15,308,960.12 |
| | | | | | | |
| | | | | 111,385,984.55 | 111,385,984.55 | 87,961,792.81 |
| 25,000,000.00 | 7,365,788.80 | 89,188.50 | | | 32,454,977.30 | 32,408,607.06 |
| | | | | | | |
| | | | | (1,878,964.51) | (1,878,964.51) | 15,603,290.87 |
| | 745,241.62 | | | | 745,241.62 | 681,384.37 |
| 5,272,325.00 | 2,483,033.18 | | | | 16,765,333.14 | 13,000,550.95 |
| | 277,778.70 | | | | 33,722,709.66 | 29,253,975.96 |
| 30,272,325.00 | 10,871,842.30 | 89,188.50 | (1,133,950.28) | 111,385,984.55 | 193,195,281.76 | 178,909,602.02 |
| 30,272,325.00 | 10,871,842.30 | 155,650.16 | 4,231,673.12 | 111,385,984.55 | 211,057,819.37 | 194,218,562.14 |

UNAUDITED

The University of Texas Health Science Center at Tyler
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2011

| | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable |
|--|----------------------------|----------------------|-----------------------|--------------------------|
| Operating Revenues: | | | | |
| Federal Sponsored Programs | | 1,244,292.53 | | 5,310,045.18 |
| Federal Sponsored Programs Pass-Through from State Agencies | 2,062.50 | 541,685.93 | | 2,691,939.30 |
| State Sponsored Programs Pass-Through from State Agencies | | 721,873.03 | | 545,926.46 |
| Private Sponsored Programs | 733,204.13 | 1,069,820.15 | | 1,661,874.17 |
| Sales and Services of Educational Activities | 90,518.12 | 1,183,027.54 | | 52,452.62 |
| Sales and Services of Hospitals | 184,171,740.40 | | | |
| Discounts and Allowances Sales and Services of Hospitals | (135,013,687.98) | | | |
| Professional Fees (Patient Charges) | | 32,488,457.20 | | |
| Discounts and Allowances Professional Fees (Patient Charges) | | (21,046,562.13) | | |
| Auxiliary Enterprises | | | 225,360.10 | |
| Other Operating Revenues | 368,634.41 | 211,096.77 | | 9,681.70 |
| Total Operating Revenues | 50,352,471.58 | 16,413,691.02 | 225,360.10 | 10,271,919.43 |
| Operating Expenses: | | | | |
| Instruction | 4,119,758.67 | 405,619.19 | | 3,111,704.36 |
| Research | 3,469,683.21 | 1,441,432.45 | | 6,071,346.98 |
| Public Service | | | | 2,689.31 |
| Hospitals / Clinics | 58,632,419.24 | 11,887,594.63 | | 448,542.64 |
| Academic Support | 901,442.84 | 339.27 | | 91.56 |
| Institutional Support | 6,735,476.06 | 1,197,411.75 | | 54,734.05 |
| Operations and Maintenance of Plant | 9,229,086.79 | | | |
| Scholarships and Fellowships | | | | 32,869.00 |
| Auxiliary Enterprises | | | 131,617.75 | |
| Depreciation and Amortization | | | | |
| Total Operating Expenses | 83,087,866.81 | 14,932,397.29 | 131,617.75 | 9,721,977.90 |
| Operating Income (Loss) | (32,735,395.23) | 1,481,293.73 | 93,742.35 | 549,941.53 |
| Nonoperating Revenues (Expenses): | | | | |
| State Appropriations | 36,947,634.66 | | | |
| Federal Nonexchange Pass-Through | | | | |
| Gift Contributions for Operations | | | | 483,410.06 |
| Investment Income | 332,208.40 | 3,205,182.23 | | 527,802.36 |
| Net Increase (Decrease) in Fair Value of Investments | 770,392.40 | 999,165.86 | | |
| Gain (Loss) on Sale of Capital Assets | | | | |
| Other Nonoperating Revenues | | | | 2,605.88 |
| Other Nonoperating (Expenses) | (121,612.65) | | | |
| Net Nonoperating Revenues (Expenses) | 37,928,622.81 | 4,204,348.09 | | 1,013,818.30 |
| Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers | 5,193,227.58 | 5,685,641.82 | 93,742.35 | 1,563,759.83 |
| Gifts and Sponsored Programs for Capital Acquisitions | | | | |
| Additions to Permanent Endowments / Annuities | | | | |
| Reclass from/(to) Other Institutions | | | | |
| Capital Asset Purchases | (300,153.15) | (218,801.95) | | (565,656.68) |
| Balance Sheet Transactions Between Funds | 4,919.76 | 12,000.00 | | |
| Transfers Between Institutions & System, Debt Service - Mandatory | (2,780,637.84) | | | |
| Transfers Between Institutions & System Admin. - Non mandatory | (5,000.00) | 182,721.54 | | |
| Transfers From Other State Agencies | 8,161,007.19 | | | |
| Transfers to Other State Agencies | (8,161,007.19) | | | |
| Transfers Between Funds | (1,441,291.40) | (1,779,103.88) | | (893,873.40) |
| Change in Net Assets | 671,064.95 | 3,882,457.53 | 93,742.35 | 104,229.75 |
| Beginning Net Assets | 13,705,018.02 | 14,726,074.07 | 158,793.37 | 8,368,511.65 |
| Ending Net Assets | \$ 14,376,082.97 | 18,608,531.60 | 252,535.72 | 8,472,741.40 |

UNAUDITED

| Endowment and Similar Funds - State Permanent Health Fund | Endowment and Similar Funds - Other Than State | Annuity and Life Income Funds | Unexpended Plant Funds | Investment in Plant | Current Year Totals | Prior Year Totals |
|---|--|-------------------------------|------------------------|---------------------|---------------------|-------------------|
| | | | | | 6,554,337.71 | 7,850,196.32 |
| | | | | | 3,235,687.73 | 2,572,294.95 |
| | | | | | 1,267,799.49 | 1,260,046.58 |
| | | | | | 3,464,898.45 | 3,376,266.86 |
| | | | | | 1,325,998.28 | 1,385,994.78 |
| | | | | | 184,171,740.40 | 136,059,282.92 |
| | | | | | (135,013,687.98) | (90,714,141.24) |
| | | | | | 32,488,457.20 | 31,844,519.92 |
| | | | | | (21,046,562.13) | (21,192,726.12) |
| | | | | | 225,360.10 | 223,880.67 |
| | | | | | 589,412.88 | 878,523.46 |
| | | | | | 77,263,442.13 | 73,544,139.10 |
| | | | | | 7,637,082.22 | 7,847,055.31 |
| | | | | | 10,982,462.64 | 12,168,889.86 |
| | | | | | 2,689.31 | 974.60 |
| | | | | | 70,968,556.51 | 71,591,800.72 |
| | | | | | 901,873.67 | 709,833.10 |
| | | | | | 7,987,621.86 | 8,636,594.93 |
| | | | 728,703.81 | | 9,957,790.60 | 10,019,541.78 |
| | | | | | 32,869.00 | 18,974.80 |
| | | | | | 131,617.75 | 200,179.26 |
| | | | | 7,094,530.34 | 7,094,530.34 | 7,643,478.14 |
| | | | 728,703.81 | 7,094,530.34 | 115,697,093.90 | 118,837,322.50 |
| | | | (728,703.81) | (7,094,530.34) | (38,433,651.77) | (45,293,183.40) |
| | | | | | 36,947,634.66 | 42,770,985.11 |
| | | | | | | 80,210.00 |
| | | | | | 483,410.06 | 720,777.76 |
| 2,667,400.00 | 0.04 | 35.62 | 35,182.57 | | 4,100,411.22 | 3,950,638.28 |
| | 881,158.87 | 3,338.63 | | | 5,321,455.76 | 4,132,754.32 |
| | | | | (93,291.79) | (93,291.79) | (46,639.49) |
| | | | | | 2,605.88 | 900.38 |
| | | | | | (121,612.65) | |
| 2,667,400.00 | 881,158.91 | 3,374.25 | 35,182.57 | (93,291.79) | 46,640,613.14 | 51,609,626.36 |
| 2,667,400.00 | 881,158.91 | 3,374.25 | (693,521.24) | (7,187,822.13) | 8,206,961.37 | 6,316,442.96 |
| | | | 106,646.24 | | 106,646.24 | 559,596.04 |
| | 10,000.00 | | | | 10,000.00 | 73,847.03 |
| | | | (677,478.64) | | (677,478.64) | 22,061,063.65 |
| | | | (29,648,745.04) | 30,733,356.82 | | |
| | | | | (16,919.76) | | |
| | | | (395,564.05) | | (3,176,201.89) | (4,451,353.87) |
| | | | 9,742,454.31 | | 9,920,175.85 | 2,148,107.42 |
| | | | | | 8,161,007.19 | 4,174,750.00 |
| | | | | (104,423.19) | (8,265,430.38) | (4,175,461.80) |
| | 34,172.81 | | 4,080,095.87 | | | |
| 2,667,400.00 | 925,331.72 | 3,374.25 | (17,486,112.55) | 23,424,191.74 | 14,285,679.74 | 26,706,991.43 |
| 27,604,925.00 | 9,946,510.58 | 85,814.25 | 16,352,162.27 | 87,961,792.81 | 178,909,602.02 | 152,202,610.59 |
| 30,272,325.00 | 10,871,842.30 | 89,188.50 | (1,133,950.28) | 111,385,984.55 | 193,195,281.76 | 178,909,602.02 |

UNAUDITED

The University of Texas Health Science Center at Tyler
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2011

| | <u>Current Year Totals</u> | <u>Prior Year Totals</u> |
|--|----------------------------|---------------------------|
| Cash Flows from Operating Activities: | | |
| Proceeds from Patients and Customers | 61,303,273.76 | 55,339,665.32 |
| Proceeds from Sponsored Programs | 13,672,260.45 | 14,770,241.27 |
| Proceeds from Auxiliaries | 225,272.10 | 224,160.67 |
| Proceeds from Other Revenues | 1,915,411.16 | 2,264,518.24 |
| Payments to Suppliers | (38,596,458.90) | (43,032,377.78) |
| Payments to Employees | (70,225,920.29) | (69,071,032.09) |
| Net Cash Provided (Used) by Operating Activities | <u>(31,706,161.72)</u> | <u>(39,504,824.37)</u> |
| Cash Flows from Noncapital Financing Activities: | | |
| Proceeds from State Appropriations | 38,019,446.80 | 42,251,877.25 |
| Proceeds from Operating Gifts | 594,954.95 | 494,589.76 |
| Proceeds from Private Gifts for Endowment and Annuity Life Purposes | 10,000.00 | 73,847.03 |
| Proceeds from Other Nonoperating Revenues | 2,605.88 | 900.38 |
| Payments / Receipts for Transfers to / from System or Other Agencies | 108,615.74 | 171,021.18 |
| Payments for Other Uses | (121,612.65) | - |
| Proceeds from Nonexchange Sponsored Programs | - | 80,210.00 |
| Net Cash Provided by Noncapital Financing Activities | <u>38,614,010.72</u> | <u>43,072,445.60</u> |
| Cash Flows from Capital and Related Financing Activities: | | |
| Proceeds from Capital Debt Transferred from System (Nonmandatory) | 25,765,116.42 | 13,505,453.04 |
| Proceeds from Capital Appropriations, Grants, and Gifts | 224,725.44 | 275,730.76 |
| Proceeds from Sale of Capital Assets | 16,919.76 | 5,381.40 |
| Payments for Additions to Capital Assets | (27,304,288.38) | (18,976,360.06) |
| Mandatory Transfers to System for Capital Related Debt | (3,176,201.89) | (4,451,353.87) |
| Net Cash Provided (Used) by Capital and Related Financing Activities | <u>(4,473,728.65)</u> | <u>(9,641,148.73)</u> |
| Cash Flows from Investing Activities | | |
| Proceeds from Sales of Investments Invested by System | - | - |
| Proceeds from Interest and Investment Income | 6,093.55 | 14,071.65 |
| Proceeds from Interest and Investment Income Invested by System | 4,092,811.43 | 3,937,066.84 |
| Payments to Acquire Investments Invested by System | (28,505.32) | (95,121.25) |
| Net Cash Provided (Used) by Investing Activities | <u>4,070,399.66</u> | <u>3,856,017.24</u> |
| Net Increase (Decrease) in Cash | 6,504,520.01 | (2,217,510.26) |
| Cash and Cash Equivalents (Beginning of the Year) | 12,092,438.58 | 14,309,948.84 |
| Cash and Cash Equivalents (End of the Year) | <u>\$ 18,596,958.59</u> | <u>\$ 12,092,438.58</u> |
| Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities | | |
| Operating Income (Loss) | (38,433,651.77) | (45,293,183.40) |
| Adjustments to Reconcile Operating Results to Net Cash: | | |
| Depreciation and Amortization Expense | 7,094,530.34 | 7,643,478.14 |
| Changes in Assets and Liabilities: | | |
| Accounts Receivable | 395,190.71 | (472,290.82) |
| Inventories | (89,840.57) | 575,891.30 |
| Other Current and Noncurrent Assets | 9,538.18 | (130,838.70) |
| Accounts Payable | (182,909.40) | (835,248.16) |
| Due to System | 82,856.66 | 69,362.26 |
| Deferred Revenue | (533,880.74) | (479,163.35) |
| Employees' Compensable Leave | (108,821.87) | (628,489.39) |
| Other Current and Noncurrent Liabilities | 60,826.74 | 45,657.75 |
| Total Adjustments | <u>6,727,490.05</u> | <u>5,788,359.03</u> |
| Net Cash Provided (Used) by Operating Activities | <u>\$ (31,706,161.72)</u> | <u>\$ (39,504,824.37)</u> |
| Non Cash Transactions | | |
| Net Increase (Decrease) in Fair Value of Investments | 5,321,455.76 | 4,132,754.32 |
| Donated Capital Assets | - | 7.00 |
| Miscellaneous Noncash Transactions | (197,714.98) | (47,351.29) |

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The University of Texas Health Science Center at Tyler
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2011

| | Operating Budget | Actual |
|---|------------------------|------------------------|
| OPERATING REVENUES: | | |
| Federal Sponsored Programs | 10,980,000.00 | 9,790,025.44 |
| State Sponsored Programs | 1,362,700.00 | 1,267,799.49 |
| Local and Private Sponsored Programs | 2,750,000.00 | 3,464,898.45 |
| Net Sales and Services of Educational Activities | 2,916,077.00 | 1,325,998.28 |
| Net Sales and Services of Hospitals | 48,621,002.00 | 49,158,052.42 |
| Net Professional Fees | 10,509,254.00 | 11,441,895.07 |
| Net Auxiliary Enterprises | 227,710.00 | 225,360.10 |
| Other Operating Revenues | | 589,412.88 |
| Total Operating Revenues | <u>77,366,743.00</u> | <u>77,263,442.13</u> |
| OPERATING EXPENSES: | | |
| Instruction | 4,584,756.00 | 7,637,082.22 |
| Research | 20,405,197.00 | 10,982,462.64 |
| Public Service | | 2,689.31 |
| Hospitals / Clinics | 65,570,380.00 | 70,968,556.51 |
| Academic Support | 514,002.00 | 901,873.67 |
| Institutional Support | 7,795,424.00 | 7,987,621.86 |
| Operations and Maintenance of Plant | 13,816,607.00 | 9,957,790.60 |
| Scholarships and Fellowships | | 32,869.00 |
| Auxiliary Enterprises | 179,533.00 | 131,617.75 |
| Depreciation and Amortization | 7,200,000.00 | 7,094,530.34 |
| Total Operating Expenses | <u>120,065,899.00</u> | <u>115,697,093.90</u> |
| Operating Income (Loss) | <u>(42,699,156.00)</u> | <u>(38,433,651.77)</u> |
| NONOPERATING REVENUES (EXPENSES): | | |
| State Appropriations | 40,300,291.00 | 36,947,634.66 |
| Gift Contributions for Operations | 942,830.00 | 483,410.06 |
| Investment Income | 3,383,456.00 | 4,100,411.22 |
| Net Increase (Decrease) in Fair Value of Investments | | 5,321,455.76 |
| Other Nonoperating Revenues (Expenses) | | (212,298.56) |
| Net Nonoperating Revenues (Expenses) | <u>44,626,577.00</u> | <u>46,640,613.14</u> |
| TRANSFERS AND OTHERS: | | |
| Capital Appropriations, Gifts, and Sponsored Programs | 250,000.00 | 106,646.24 |
| Additions to Permanent Endowments | | 10,000.00 |
| Transfers for Debt Service | (4,502,985.00) | (3,176,201.89) |
| Transfers and Other | 2,353,413.00 | 9,138,274.02 |
| Total Transfers and Other | <u>(1,899,572.00)</u> | <u>6,078,718.37</u> |
| Change in Net Assets | <u>\$ 27,849.00</u> | <u>14,285,679.74</u> |

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SUPPORTING SCHEDULES

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The University of Texas Health Science Center at Tyler
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2011

| | CURRENT ASSETS | | NONCURRENT ASSETS | | Prior Year Total |
|--|----------------|--------------|-------------------|------------|------------------|
| | Unrestricted | Restricted | Unrestricted | Restricted | |
| Cash & Cash Equivalents | | | | | |
| Cash on Hand | | | | | |
| Petty Cash | 8,550.00 | 450.00 | | | 6,700.00 |
| Cash in Transit | 566,919.93 | - | | | 137,865.10 |
| Subtotal Cash on Hand | 575,469.93 | 450.00 | | | 144,565.10 |
| Cash in Bank | | | | | |
| Demand Accounts | 455,518.19 | 8,091.92 | | | (2,081,704.91) |
| Subtotal Cash in Bank | 455,518.19 | 8,091.92 | | | (2,081,704.91) |
| Cash in State Treasury | | | | | |
| Available University Fund | - | - | | | - |
| Permanent University Fund | - | - | | | - |
| Permanent Health Fund | - | 537,233.56 | | | 338,757.73 |
| 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 | - | 537,233.56 | | | 338,757.73 |
| Cash Equivalent Investments (Intent) | | | | | |
| US Treasury Bills and Notes | - | - | | | - |
| Time Deposits | - | - | | | - |
| Money Market Funds (STF) | 8,809,091.73 | 8,211,103.26 | | | 13,690,820.66 |
| Subtotal Cash Equivalent Investments | 8,809,091.73 | 8,211,103.26 | | | 13,690,820.66 |
| Reimbursements due from State Treasury | | | | | |
| Total Cash and Cash Equivalents (Exhibit A) | 9,840,079.85 | 8,756,878.74 | | | 12,092,438.58 |

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The University of Texas Health Science Center at Tyler
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2011

| | NONCURRENT ASSETS | | |
|--|----------------------|----------------------|----------------------|
| | Unrestricted | Restricted | Prior Year Total |
| Investments | | | |
| Funds Held by System Administration (GEF) | \$ - | 41,299,817.46 | 37,703,587.90 |
| Pooled Operating Funds (Held by System - ITF) | 22,747,643.68 | 292,872.24 | 21,286,784.40 |
| Bonds and Preferred Stock | - | - | - |
| Stocks | - | - | - |
| 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) | 22,747,643.68 | 41,592,689.70 | 58,990,372.30 |
| Securities Lending Collateral | - | - | - |
| Total Investments and Securities Lending Collateral (Exhibit A) | 22,747,643.68 | 41,592,689.70 | 58,990,372.30 |

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Schedule A-3a
The University of Texas Health Science Center at Tyler
Schedule of Legislative Appropriations
For the Year Ended August 31, 2011

| Legislative Appropriation Number | BALANCES August 31, 2010 Appropriations | Currently Appropriated | Deduct Estimated Locally Collected Income as Applied | Reported as Income | Transfers | Expended | Lapsed | BALANCES August 31, 2011 |
|--|---|------------------------|--|----------------------|-----------------------|----------------------|----------|--------------------------|
| General Revenue Appropriations | | | | | | | | |
| Current General Funds | | | | | | | | |
| H.B. 1, 81st Legislature, Regular Session | | | | | | | | |
| Educational and General State Support | 1,045,951.80 | 82,246,107.00 | 50,236,337.00 | 32,009,770.00 | (1,686,907.00) | 31,368,814.80 | - | - |
| Advanced Research Program | - | - | - | - | - | - | - | - |
| Advanced Technology Program | - | - | - | - | - | - | - | - |
| ... | | | | | | | | |
| ... | | | | | | | | |
| Group Insurance | - | 2,506,765.44 | - | 2,506,765.44 | - | 2,506,765.44 | - | - |
| Social Security Matching | 25,860.34 | 1,273,385.25 | - | 1,273,385.25 | - | 1,299,245.59 | - | - |
| Optional Retirement Programs | - | 292,356.14 | - | 292,356.14 | - | 292,356.14 | - | - |
| Matching Portion of Staff Benefits Paid by State | - | - | - | - | - | - | - | - |
| Retirement Plans | - | 837,665.76 | - | 837,665.76 | - | 837,665.76 | - | - |
| Unemployment Compensation Insurance | - | 27,692.07 | - | 27,692.07 | - | 27,692.07 | - | - |
| Total General Revenue Appropriations | <u>1,071,812.14</u> | <u>87,183,971.66</u> | <u>50,236,337.00</u> | <u>36,947,634.66</u> | <u>(1,686,907.00)</u> | <u>36,332,539.80</u> | <u>-</u> | <u>-</u> |

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The University of Texas Health Science Center at Tyler
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2011

| | Total | Hospitals |
|---|-------------------------|------------------------|
| Operating Revenues: | | |
| Gross Sales and Services of Hospitals | 182,048,327.36 | 182,048,327.36 |
| Medicare and Medicaid Cost Settlements | 2,123,413.04 | 2,123,413.04 |
| Discounts and Allowances Sales and Services of Hospitals | (135,013,687.98) | (135,013,687.98) |
| Net Sales and Services of Hospitals | 49,158,052.42 | 49,158,052.42 |
| Federal Sponsored Programs Pass-Through from State Agencies | 2,062.50 | 2,062.50 |
| Private Sponsored Programs | 733,204.13 | 733,204.13 |
| Sales and Services of Educational Activities | 90,518.12 | 90,518.12 |
| Other Operating Revenues | 368,634.41 | 368,634.41 |
| Total Operating Revenues | <u>50,352,471.58</u> | <u>50,352,471.58</u> |
| Operating Expenses: | | |
| Salaries and Wages | 39,506,696.07 | 39,506,696.07 |
| Payroll Related Costs | 13,118,666.65 | 13,118,666.65 |
| Professional Fees and Services | 5,686,240.29 | 5,686,240.29 |
| Other Contracted Services | 5,047,536.75 | 5,047,536.75 |
| Travel | 173,049.18 | 173,049.18 |
| Materials and Supplies | 10,904,945.34 | 10,904,945.34 |
| Utilities | 3,503,726.32 | 3,503,726.32 |
| Communications | 807,379.45 | 807,379.45 |
| Repairs and Maintenance | 2,230,531.81 | 2,230,531.81 |
| Rentals and Leases | 896,005.78 | 896,005.78 |
| Printing and Reproduction | 31,105.29 | 31,105.29 |
| Other Operating Expenses | 1,181,983.88 | 1,181,983.88 |
| Total Operating Expenses | <u>83,087,866.81</u> | <u>83,087,866.81</u> |
| Operating Income (Loss) | <u>(32,735,395.23)</u> | <u>(32,735,395.23)</u> |
| Nonoperating Revenues (Expenses): | | |
| State Appropriations | 36,947,634.66 | |
| Investment Income | 332,208.40 | |
| Net Increase (Decrease) in Fair Value of Investments | 770,392.40 | |
| Other Nonoperating (Expenses) | (121,612.65) | |
| Net Nonoperating Revenues (Expenses) | <u>37,928,622.81</u> | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | <u>5,193,227.58</u> | |
| Balance Sheet Transactions Between Funds | 4,919.76 | |
| Transfers In (B-13) | 10,875,835.63 | |
| Transfers Out (B-13) | (15,402,918.02) | |
| Change in E&G Funds Net Assets | 671,064.95 | |
| Net Assets - September 1, 2010 | <u>13,705,018.02</u> | |
| Net Assets - August 31, 2011 (See NOTE) | <u>\$ 14,376,082.97</u> | |

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

| | | |
|---|-------------------------|--|
| Unrestricted: | | |
| Reserved | | |
| Encumbrances | \$ 1,349,052.73 | |
| Accounts Receivable (less deferred revenue portion) | 7,329,468.20 | |
| Inventories | 1,899,860.68 | |
| Other Specific Purposes: | | |
| Prepaid Expenses | 35,092.00 | |
| Imprest Funds (from Schedule A-1) | 8,350.00 | |
| Unreserved | | |
| Allocated | | |
| Debt Service | 3,754,259.36 | |
| Total Unrestricted Net Assets | <u>\$ 14,376,082.97</u> | |

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The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2011

| | Patient Care Related Activities | | | | | Post Elimination of Blended NPHC |
|--|---------------------------------|--------------------------|----------------------------|-----------------------|-----------------|-------------------------------------|
| | Total | Instruction and Other | Net Service Departments | Hospitals and Clinics | Physician Plan | |
| Operating Revenues: | | | | | | |
| Gross Sales and Services of Hospitals/Professional Fees | 32,488,457.20 | | | | 32,488,457.20 | |
| Discounts and Allowances Sales and Services of Hospitals/Professional Fees | (21,046,562.13) | | | | (21,046,562.13) | |
| Net Sales and Services of Hospitals/Professional Fees | 11,441,895.07 | | | | 11,441,895.07 | |
| Federal Sponsored Programs | 1,244,292.53 | | | 1,244,292.53 | | |
| Federal Sponsored Programs Pass-Through from State Agencies | 541,685.93 | | | 541,685.93 | | |
| Private Sponsored Programs | 721,873.03 | | | 15,673.03 | 706,200.00 | 29,963.94 |
| Sales and Services of Educational Activities | 1,069,820.15 | | | 166,362.55 | 873,493.66 | |
| Other Operating Revenues | 1,183,027.54 | 322,304.15 | | 840,723.39 | 20,000.00 | |
| Total Operating Revenues | 211,096.77 | 322,304.15 | | 106,982.25 | 104,114.52 | 29,963.94 |
| Operating Expenses: | | | | | | |
| Salaries and Wages | 9,891,878.73 | 4,905.32 | | 2,906,036.49 | 6,980,936.92 | |
| Payroll Related Costs | 1,618,207.14 | 1,249.82 | | 531,631.91 | 1,085,428.41 | (103.00) |
| Professional Fees and Services | 1,262,415.64 | 29,426.00 | | 15,197.44 | 1,209,792.20 | 8,000.00 |
| Other Contracted Services | 931,635.62 | 585.00 | | 65,789.07 | 865,261.55 | |
| Travel | 159,959.22 | 9,924.19 | | 13,302.16 | 136,732.87 | |
| Materials and Supplies | 672,039.03 | 45,819.65 | | 325,716.32 | 298,017.81 | 2,485.25 |
| Communications | 90,503.76 | 34,479.90 | | 1,308.86 | 54,742.67 | (27.67) |
| Repairs and Maintenance | 129,525.94 | 5.38 | | 3,432.44 | 126,088.12 | |
| Rentals and Leases | 20,227.28 | 1,360.08 | | 5,778.80 | 13,088.40 | |
| Printing and Reproduction | 4,527.78 | 792.86 | | 899.53 | 1,251.39 | |
| Other Operating Expenses | 151,477.15 | 32,516.98 | | 96,364.30 | 6,593.06 | 1,584.00 |
| Total Operating Expenses | 14,932,397.29 | 161,065.18 | | 3,965,457.32 | 10,777,933.40 | 16,002.81 |
| Operating Income (Loss) | 1,481,293.73 | 161,238.97 | | (1,049,737.64) | 2,367,769.85 | 27,941.39 |
| Nonoperating Revenues (Expenses): | | | | | | |
| Investment Income | 3,205,182.23 | | | | | |
| Net Increase (Decrease) in Fair Value of Investments | 999,165.86 | | | | | |
| Other Nonoperating Revenues | 4,204,348.09 | | | | | |
| Net Nonoperating Revenues (Expenses) | 5,685,641.82 | | | | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | 12,000.00 | | | | | |
| Balance Sheet Transactions Between Funds | 422,220.82 | | | | | |
| Transfers In (B-13) | (2,237,405.11) | | | | | |
| Transfers Out (B-13) | 3,882,457.53 | | | | | |
| Change in Designated Funds Net Assets | 14,726,074.07 | | | | | |
| Net Assets - September 1, 2010 | 18,608,531.60 | | | | | |
| Net Assets - August 31, 2011 (See NOTE) | | | | | | |

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The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2011

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

| | | |
|---|----|---------------|
| Restricted: | | |
| Expendable | | |
| Other Expendable | \$ | 537,233.56 |
| Unrestricted: | | |
| Reserved | | |
| Encumbrances | | 123,158.91 |
| Accounts Receivable (less deferred revenue portion) | | 1,768,526.64 |
| Other Specific Purposes: | | |
| Prepaid Expenses | | 578,541.29 |
| Imprest Funds (from Schedule A-1) | | 100.00 |
| Unreserved | | |
| Allocated | | |
| Capital Projects | | 4,219,159.65 |
| Research Enhancement and Support | | 937,967.92 |
| Market Adjustments | | 983,500.00 |
| Instructional Program Support | | 111,381.35 |
| Self Supporting Enterprises | | 1,830,536.22 |
| Patient Care Support | | 558,314.15 |
| Practice Plan Minimum Operating Reserve of 90 days | | 5,161,611.91 |
| Uncompensated Patient Care | | 1,798,500.00 |
| Total Unrestricted Net Assets | | 18,071,298.04 |
| Total Net Assets | \$ | 18,608,531.60 |

The University of Texas Health Science Center at Tyler
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2011

| | Total | Other |
|--|---------------|------------|
| Operating Revenues: | | |
| Discounts & Allowances Student Fees | | |
| Sales and Services | 179,938.45 | 179,938.45 |
| Rentals and Leases | 45,421.65 | 45,421.65 |
| Net Auxiliary Enterprises | 225,360.10 | 225,360.10 |
| Total Operating Revenues | 225,360.10 | 225,360.10 |
| Operating Expenses: | | |
| Salaries and Wages | 44,245.12 | 44,245.12 |
| Payroll Related Costs | 10,426.18 | 10,426.18 |
| Cost of Goods Sold | 34,568.56 | 34,568.56 |
| Travel | 223.65 | 223.65 |
| Materials and Supplies | 1,197.38 | 1,197.38 |
| Utilities | 34,845.36 | 34,845.36 |
| Communications | 519.34 | 519.34 |
| Repairs and Maintenance | 297.50 | 297.50 |
| Other Operating Expenses | 5,294.66 | 5,294.66 |
| Total Operating Expenses | 131,617.75 | 131,617.75 |
| Operating Income (Loss) | 93,742.35 | 93,742.35 |
| Nonoperating Revenues (Expenses): | 93,742.35 | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | 93,742.35 | |
| Change in Auxiliary Funds Net Assets | 93,742.35 | |
| Net Assets - September 1, 2010 | 158,793.37 | |
| Net Assets - August 31, 2011 (See NOTE) | 252,535.72 | |
| | \$ | |
| NOTE: Ending Net Assets August 31, 2011 was composed of the following: | | |
| Unrestricted: | | |
| Reserved | | |
| Encumbrances | \$ 1,676.12 | |
| Accounts Receivable (less deferred revenue portion) | 788.00 | |
| Inventories | 15,340.19 | |
| Other Specific Purposes: | | |
| Imprest Funds (from Schedule A-1) | 100.00 | |
| Unreserved | | |
| Allocated | | |
| Self Supporting Enterprises | 234,631.41 | |
| Total Unrestricted Net Assets | \$ 252,535.72 | |

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The University of Texas Health Science Center at Tyler
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2011

| | 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 | \$ 6,971,919.35 | 6,554,337.71 | (1,244,292.53) | | | | | 1,823,236.72 | (161,362.55) |
| Sponsored Program Pass-Through From State Agencies | 3,237,865.76 | 3,233,625.23 | (541,685.93) | 561,599.49 | (15,673.03) | | | 1,310.00 | |
| Net Sales and Services of Educational Activities | 52,452.62 | | | 51,142.62 | | | | | |
| Other Operating Revenues | 9,681.70 | | | | | | | 9,681.70 | |
| Total Operating Revenues | 10,271,919.43 | 9,787,962.94 | (1,785,978.46) | 612,742.11 | (15,673.03) | | | 1,834,228.42 | (161,362.55) |
| Operating Expenses: | | | | | | | | | |
| Salaries and Wages | 5,106,857.50 | 3,624,062.86 | | 454,862.59 | | | | 1,027,932.05 | |
| Payroll Related Costs | 1,267,782.21 | 884,750.21 | | 119,796.68 | | | | 263,235.32 | |
| Professional Fees and Services | 178,820.71 | 140,321.42 | | 537.10 | | | | 37,962.19 | |
| Other Contracted Services | 930,240.02 | 912,021.51 | | | | | | 18,218.51 | |
| Travel | 221,944.11 | 153,578.20 | | 7,727.61 | | | | 60,638.30 | |
| Materials and Supplies | 969,467.54 | 661,418.33 | | 11,100.52 | | | | 296,948.69 | |
| Communications | 78,669.41 | 76,641.47 | | 688.73 | | | | 1,339.21 | |
| Repairs and Maintenance | 49,770.98 | 46,648.91 | | | | | | 3,122.07 | |
| Rentals and Leases | 31,974.43 | 22,937.45 | | | | | | 9,036.98 | |
| Printing and Reproduction | 302,515.80 | 300,313.84 | | | | | | 2,201.96 | |
| Scholarships and Fellowships | 51,623.20 | | | | | | | 51,623.20 | |
| Federal Sponsored Passthroughs to State Agencies | 372,476.59 | 372,476.59 | | | | | | | |
| Other Operating Expenses | 159,835.40 | 118,166.20 | | 2,355.85 | | | | 39,313.35 | |
| Total Operating Expenses | 9,721,977.90 | 7,313,336.99 | | 597,069.08 | | | | 1,811,571.83 | |
| Operating Income (Loss) | 549,941.53 | 2,474,625.95 | (1,785,978.46) | 15,673.03 | (15,673.03) | | | 22,656.59 | (161,362.55) |

| | |
|---|---------------------|
| Nonoperating Revenues (Expenses): | |
| Gift Contributions for Operations | \$ 483,410.06 |
| Investment Income | 527,802.36 |
| Other Nonoperating Revenues | 2,605.88 |
| Net Nonoperating Revenues (Expenses) | 1,013,818.30 |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | 1,563,759.83 |
| Transfers In (B-13) | 1,000.45 |
| Transfers Out (B-13) | (1,460,530.53) |
| Change in Restricted Expendable Net Assets | 104,229.75 |
| Net Assets - September 1, 2010 | 8,368,511.65 |
| Net Assets - August 31, 2011 | 8,472,741.40 |

NOTE: Indirect Cost Recoveries made up as follows:

| | |
|---------------------------------------|---------------------|
| Instruction | 399,746.82 |
| Research | 1,563,267.22 |
| Total Indirect Cost Recoveries | 1,963,014.04 |

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The University of Texas Health Science Center at Tyler
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

| | Net Assets September 1, 2010 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Assets August 31, 2011 |
|--|---------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|-------------------------------|
| | | | | | | | |
| TRUE ENDOWMENT FUNDS | | | | | | | |
| INSTRUCTION | | | | | | | |
| 57850001 John Chapman Endowed Professorship In Microbiology | 222,716.30 | | | 20,592.08 | | 280.22 | 243,588.60 |
| 57850009 The Gladys And C. H. Robinson Medical Resident | 147,278.03 | | | 13,614.25 | | 952.41 | 161,844.69 |
| 57850012 Whole Person Medicine Endowment Fund | 368,219.50 | | | 34,045.13 | | 463.29 | 402,727.92 |
| 57850014 The Dr And Mrs Jim Vaughn Professorship In Biomedical | 200,694.06 | | | 18,555.92 | | 252.51 | 219,502.49 |
| 57850019 Isadore Roosth Distinguished Professorship In | 408,755.39 | | | 37,793.02 | | 514.29 | 447,062.70 |
| 57850020 Distinguished Professorship In Idiopathic Pulmonary | 770,393.00 | | | 71,229.56 | | 969.30 | 842,591.86 |
| 57850021 Margaret E. Byers Cain Chair For Tuberculosis | 1,566,789.48 | | | 144,863.34 | | 1,971.31 | 1,713,624.13 |
| 57850026 William A. And Elizabeth B. Moncrief Distinguished | 300,777.62 | | | 27,809.51 | | 378.43 | 328,965.56 |
| 57850030 The East Texas Academy Of Family Practice W. C. Smith | 34,309.45 | | | 3,171.57 | | 221.88 | 37,702.90 |
| 57850032 Allen B. Cohen Professorship In Biomedical Research | 100,817.70 | | | 9,321.46 | | 126.85 | 110,266.01 |
| 57850033 Dr. Richard M. Viken Family Practice Education | 66,000.89 | | | 6,102.37 | | 83.04 | 72,186.30 |
| 57850034 James Robert Montgomery Professorship In Biochemistry | 123,164.82 | | | 11,387.69 | | 154.96 | 134,707.47 |
| 57850035 Houston Endowment Inc. Distinguished Professorship In | 349,478.92 | | | 32,312.34 | | 439.71 | 382,230.97 |
| 57850036 Jesse H. Jones Distinguished Professorship In | 344,886.65 | | | 31,887.78 | | 433.93 | 377,208.36 |
| 57850037 Arthur Frank Keynote Lecture Endowment | 37,178.57 | | | 3,437.48 | | 46.78 | 40,662.83 |
| 57850043 Ina Brundrett Environmental Health Science Endowment | 8,473.13 | | | 783.44 | | 10.66 | 9,267.23 |
| 57850046_ Maude Evans Ledbetter Medical Education Endowment | 405,887.03 | | | 37,527.82 | | 510.68 | 443,925.53 |
| TOTAL INSTRUCTION | 5,455,820.54 | | | 504,434.76 | | 7,810.25 | 5,968,065.55 |
| RESEARCH | | | | | | | |
| 57850006 Leita I. Davy Research And Education Fund | 101,033.51 | | | 9,341.45 | | 127.12 | 110,502.08 |
| 57850015 Watson And Emma Wise Medical Research Journal | 168,375.83 | | | 15,564.52 | | 1,088.84 | 185,029.19 |
| 57850023 The Research Council Endowment | 27,612.22 | | | 2,553.00 | | 34.74 | 30,199.96 |
| 57850031 The Cain Foundation Endowment For Infectious Disease | 1,175,340.88 | | | 108,670.51 | | 1,478.80 | 1,285,490.19 |
| TOTAL RESEARCH | 1,472,362.44 | | | 136,129.48 | | 2,729.50 | 1,611,221.42 |
| PUBLIC SERVICE | | | | | | | |
| 57850041 Red And Kim Little Healthy Aging Outreach Endowment | 111,589.20 | | | 10,317.38 | | 140.40 | 122,046.98 |
| TOTAL PUBLIC SERVICE | 111,589.20 | | | 10,317.38 | | 140.40 | 122,046.98 |
| HOSPITALS/CLINICS | | | | | | | |
| 57850010 B. A. And Thressie Floyd Endowment | 88,003.31 | | | 8,134.90 | | 569.09 | 96,707.30 |
| 57850013 Clemmie Hurst Cobb Memorial Endowment | 20,241.22 | | | 1,871.05 | | 130.89 | 22,243.16 |
| 57850016 Ben F. Bridges Endowment | 147,278.29 | | | 13,617.13 | | 185.30 | 161,080.72 |
| 57850017 Ralph And Mary Prince Patient Care Giver Endowment | 197,116.69 | | | 18,221.31 | | 1,274.71 | 216,612.71 |

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The University of Texas Health Science Center at Tyler
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

| | Net Assets September 1, 2010 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Assets August 31, 2011 |
|---|---------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|-------------------------------|
| 57850024 Ralph And Mary Prince Patients First Ambulatory | 140,382.88 | | | 12,979.59 | | 176.63 | 153,539.10 |
| 57850025 Ellison Cancer Research Endowment | 60,881.48 | | | 5,629.00 | | 76.60 | 66,587.08 |
| 57850042 Dr. Earl C. Kinzie And Mavern Kinzie Resident | 202,083.81 | | | 18,680.48 | | 1,306.84 | 222,071.13 |
| TOTAL HOSPITALS/CLINICS | 855,987.68 | | | 79,133.46 | | 3,720.06 | 938,841.20 |
| INSTITUTIONAL SUPPORT | | | | | | | |
| 57850007 The President's Council Endowment | 140,536.46 | | | 12,993.85 | | 176.82 | 153,707.13 |
| 57850038 Camp Fannin Veterans Memorial Endowment | 16,888.25 | 10,000.00 | | 1,160.88 | | 21.00 | 27,870.13 |
| 57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment | 209,032.78 | | | 19,326.92 | | 263.00 | 228,622.70 |
| TOTAL INSTITUTIONAL SUPPORT | 366,257.49 | 10,000.00 | | 33,481.65 | | 460.82 | 410,199.96 |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | |
| 57850008 The Elizabeth S. Gugenheim Nursing Scholarship | 23,699.53 | | | 2,190.72 | | 153.25 | 26,043.50 |
| 57850011 Lucille E. Meystedt Memorial Scholarship Endowment | 41,187.59 | | | 3,622.46 | | 253.42 | 45,063.47 |
| 57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship | 415,307.44 | | | 506.38 | | 15,989.12 | 431,802.94 |
| 57850044 Andy And Margaret Townsend Memorial Scholarship | 268,937.47 | | | 24,860.32 | | 1,739.17 | 295,536.96 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | 749,132.03 | | | 31,179.88 | | 18,134.96 | 798,446.87 |
| TOTAL TRUE ENDOWMENT FUNDS | 9,011,149.38 | 10,000.00 | | 794,676.61 | | 32,995.99 | 9,848,821.98 |
| FUNDS FUNCTIONING AS ENDOWMENTS | | | | | | | |
| INSTRUCTION | | | | | | | |
| UNRESTRICTED | | | | | | | |
| 57850002 Doctor And Mrs. Sam Topperman Professorship In | 227,405.06 | | | 21,025.56 | | 286.12 | 248,716.74 |
| TOTAL UNRESTRICTED | 227,405.06 | | | 21,025.56 | | 286.12 | 248,716.74 |
| TOTAL INSTRUCTION | 227,405.06 | | | 21,025.56 | | 286.12 | 248,716.74 |
| RESEARCH | | | | | | | |
| RESTRICTED | | | | | | | |
| 57850018 Allen B. Cohen Professorship In Biomedical Research | 90,817.54 | | | 8,396.86 | | 114.27 | 99,328.67 |
| TOTAL RESTRICTED | 90,817.54 | | | 8,396.86 | | 114.27 | 99,328.67 |
| TOTAL RESEARCH | 90,817.54 | | | 8,396.86 | | 114.27 | 99,328.67 |

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The University of Texas Health Science Center at Tyler
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

| | Net Assets September 1, 2010 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Assets August 31, 2011 |
|---|---------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|-------------------------------|
| HOSPITALS/CLINICS | | | | | | | |
| UNRESTRICTED | | | | | | | |
| 57850028 Volunteer Council Endowment | 26,571.77 | | | 2,456.76 | | 33.43 | 29,061.96 |
| TOTAL UNRESTRICTED | 26,571.77 | | | 2,456.76 | | 33.43 | 29,061.96 |
| TOTAL HOSPITALS/CLINICS | 26,571.77 | | | 2,456.76 | | 33.43 | 29,061.96 |
| INSTITUTIONAL SUPPORT | | | | | | | |
| RESTRICTED | | | | | | | |
| 57850039 The Chamblee Cancer Treatment And Research Endowment | 590,566.83 | | | 54,603.08 | 0.04 | 743.04 | 645,912.95 |
| 57850027 Chaplain'S Endowment | | | | | | (0.04) | |
| TOTAL RESTRICTED | 590,566.83 | | | 54,603.08 | 0.04 | 743.00 | 645,912.95 |
| TOTAL INSTITUTIONAL SUPPORT | 590,566.83 | | | 54,603.08 | 0.04 | 743.00 | 645,912.95 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED | 681,384.37 | | | 62,999.94 | 0.04 | 857.27 | 745,241.62 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED | 253,976.83 | | | 23,482.32 | | 319.55 | 277,778.70 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS | 935,361.20 | | | 86,482.26 | 0.04 | 1,176.82 | 1,023,020.32 |
| TOTAL ENDOWMENT FUNDS | 9,946,510.58 | 10,000.00 | | 881,158.87 | 0.04 | 34,172.81 | 10,871,842.30 |

Analysis of Net Other Additions and Deductions:

| | |
|-----------------------------|--------------|
| Transfers Between Funds | |
| Designated Funds | 12,363.87 |
| Restricted Funds | 21,808.94 |
| Net Transfers Between Funds | 34,172.81 |
| Total as Shown Above | \$ 34,172.81 |

UNAUDITED

The University of Texas Health Science Center at Tyler
 Schedule B-6c Detail - Schedule of Changes in Net Assets - State Endowment (Permanent Health Fund)
 As of August 31, 2011

| Net Assets September 1, 2010 | Gift Additions to Endowments | Investment Income | Investment Income (Realized Gains and Losses) | Net Increase (Decrease) in Fair Value of Investments | Net Other Additions/Deductions | Net Assets August 31, 2011 |
|---------------------------------|---------------------------------|----------------------|---|--|-----------------------------------|-------------------------------|
| 27,604,925.00 | - | - | - | 2,667,400.00 | - | 30,272,325.00 |
| 27,604,925.00 | - | - | - | 2,667,400.00 | - | 30,272,325.00 |

PERMANENT HEALTH FUND

56859900 Held for UT HSC TYLER

TOTAL PERMANENT HEALTH FUND

UNAUDITED

The University of Texas Health Science Center at Tyler
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds
 As of August 31, 2011

| ANNUITY AND LIFE INCOME FUNDS | Net Assets September 1, 2010 | Gift Additions to Annuity and Life | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Payments to Beneficiaries and Annuitants | Net Other Additions/ Deductions | Net Assets August 31, 2011 |
|--|---------------------------------|---------------------------------------|----------------------|--|---|--|---------------------------------------|-------------------------------|
| Held by System Administration 58850001 Hellar CRT | 85,814.25 | | 7,404.58 | 3,338.63 | 419.95 | (7,788.91) | | 89,188.50 |
| Total Held by System Administration | 85,814.25 | | 7,404.58 | 3,338.63 | 419.95 | (7,788.91) | | 89,188.50 |
| TOTAL ANNUITY AND LIFE INCOME FUNDS | 85,814.25 | | 7,404.58 | 3,338.63 | 419.95 | (7,788.91) | | 89,188.50 |

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The University of Texas Health Science Center at Tyler
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds
 For the Year Ended August 31, 2011

| | Total | Permanent University Fund Bonds | Revenue Bonds/Notes | Private Gifts | Interest Earned On Construction Funds | Other Sources |
|--|-------------------|---------------------------------|---------------------|---------------|---------------------------------------|---------------|
| NET ASSETS, September 1, 2010 | \$ 16,352,162.27 | (397,715.02) | 16,001,005.89 | 748,871.40 | | |
| ADD: Anticipated Bond Proceeds | 6,435,122.49 | 555,122.49 | 5,880,000.00 | | | |
| TOTAL NET ASSETS, September 1, 2010 | 22,787,284.76 | 157,407.47 | 21,881,005.89 | 748,871.40 | | |
| Additions: | | | | | | |
| Gifts for Capital Acquisitions | 106,646.24 | | | 106,646.24 | | |
| Investment Income (Interest and Dividends) | 35,182.57 | | | | 35,182.57 | |
| Transfers Between Funds - From Educational and General Funds | 4,115,278.44 | | | | | 4,115,278.44 |
| Transfers from System Administration | 9,742,454.31 | 2,248,935.38 | 7,493,518.93 | | | |
| Total Additions | 13,999,561.56 | 2,248,935.38 | 7,493,518.93 | 106,646.24 | 35,182.57 | 4,115,278.44 |
| Deductions: | | | | | | |
| Op. Expenses: Materials, Supplies, and Services (Exh. B) | 728,703.81 | 63,490.37 | 665,213.44 | | | |
| Capitalized Plant Facilities | | | | | | |
| Land and Land Improvements | 239,332.42 | | 239,332.42 | | | 3,140,355.72 |
| Furniture and Equipment | 10,349,752.18 | 227,380.81 | 6,982,015.65 | | | 24,814.03 |
| Vehicles, Boats, and Aircraft | 24,814.03 | | | | | 23,429.94 |
| Other Depreciable (Including Library Books) | 23,429.94 | | | | | 531,114.70 |
| Construction in Progress | 19,011,416.47 | 550,466.80 | 17,819,331.56 | 110,503.41 | | 3,719,714.39 |
| Total for Capitalized Plant Facilities | 29,648,745.04 | 777,847.61 | 25,040,679.63 | 110,503.41 | | 3,719,714.39 |
| Total Deductions | 30,377,448.85 | 841,337.98 | 25,705,893.07 | 110,503.41 | 35,182.57 | |
| Transfers Between Funds - To Educational and General Funds | 35,182.57 | | | | | |
| Transfers to System Administration | 395,564.05 | | | | | 395,564.05 |
| Total Deductions | 30,808,195.47 | 841,337.98 | 25,705,893.07 | 110,503.41 | 35,182.57 | 4,115,278.44 |
| TOTAL NET ASSETS, August 31, 2011 | 5,978,650.85 | 1,565,004.87 | 3,668,631.75 | 745,014.23 | | |
| LESS: Anticipated Bond Proceeds | 7,112,601.13 | 1,232,601.13 | 5,880,000.00 | | | |
| NET ASSETS, August 31, 2011 | \$ (1,133,950.28) | 332,403.74 | (2,211,368.25) | 745,014.23 | | |

Made Up As Follows:

| | |
|-------------------------------|----------------|
| Unrestricted | \$ 745,014.23 |
| Capital Projects | 745,014.23 |
| Total Unrestricted | (1,878,964.51) |
| Restricted - Expendable | (1,878,964.51) |
| Capital Projects | (1,133,950.28) |
| Total Restricted - Expendable | |
| Total Net Assets as Above | |

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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, 2011

| | 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-11D | Construction In Progress S-11E | Infrastructure S-11F | Amortizable Purchased Software S-11G |
|---|-------------------|--------------------|--|--------------------|---------------------------------|---|--------------------------------------|-------------------------|---|
| Invested in Capital Assets Net of Related Debt, August 31, 2010 | 22,609.49 | 52,999,292.77 | 1,344,897.36 | 11,811,522.10 | 49,108.67 | 790,300.65 | 18,124,188.56 | 1,652,346.03 | 1,167,527.18 |
| ADD: Accumulated Depreciation/Amortization, August 31, 2010 | 99,084,195.60 | 46,588,143.38 | 1,144,829.33 | 41,911,980.23 | 620,178.80 | 1,584,962.00 | | 913,081.60 | 6,321,020.26 |
| Historical Cost of Plant, September 1, 2010 | 187,045,988.41 | 99,587,436.15 | 2,489,726.69 | 53,723,502.33 | 669,287.47 | 2,375,262.65 | 18,124,188.56 | 2,565,427.63 | 7,488,547.44 |
| ADDITIONS | | | | | | | | | |
| Capitalized Expenses and Interfund Transfers: | | | | | | | | | |
| Capitalized Expenses - Educational and General Funds | 300,153.15 | | | 245,017.80 | 55,135.35 | | | | |
| Capitalized Expenses - Designated Funds | 218,801.95 | | | 213,391.95 | 5,410.00 | | | | |
| Capitalized Expenses - Restricted Current Funds | 565,656.68 | | | 374,122.72 | 4,197.38 | | 187,336.58 | | |
| Capitalized Expenses - Unexpended Plant Funds | 29,648,745.04 | | | 10,349,752.18 | 24,814.03 | | 19,011,416.47 | | |
| Completion of Construction in Progress | 33,168,644.33 | 32,113,322.32 | | 12,000.00 | 4,919.76 | | | | 1,055,322.01 |
| Proceeds from Sale of Capital Assets | 16,919.76 | | | (12,000.00) | (4,919.76) | | | | |
| (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds | (16,919.76) | | | | | | | | |
| Balance Sheet Transactions Between Funds | | | | | | | | | |
| Total Additions | 63,902,001.15 | 239,332.42 | 32,113,322.32 | 11,182,284.65 | 85,359.38 | 27,627.32 | 19,198,753.05 | | 1,055,322.01 |
| DEDUCTIONS | | | | | | | | | |
| Disposal of Capital Assets | 1,877,235.62 | | | 1,687,007.79 | 85,644.25 | 104,583.58 | | | |
| Completion of Construction in Progress | 33,168,644.33 | | | 143,142.54 | | | 33,168,644.33 | | |
| Reclassification for Interagency Transfers Out | 143,142.54 | | | | | | | | |
| Total Deductions | 35,189,022.49 | | | 1,830,150.33 | 85,644.25 | 104,583.58 | 33,168,644.33 | | |
| Historical Cost of Plant, August 31, 2011 | 215,758,967.07 | 261,941.91 | 131,700,758.47 | 63,075,636.65 | 669,002.60 | 2,298,306.39 | 4,154,297.28 | 2,565,427.63 | 8,543,869.45 |
| Accumulated Depreciation/Amortization, September 1, 2010 | 99,084,195.60 | N/A | 46,588,143.38 | 41,911,980.23 | 620,178.80 | 1,584,962.00 | N/A | 913,081.60 | 6,321,020.26 |
| Reclassification for Interagency Transfers Out - Accum. Depr. | (38,719.35) | N/A | | (38,719.35) | | | N/A | | |
| Add: CY Depreciation/Amortization | 7,094,530.34 | N/A | 3,349,594.19 | 2,677,502.42 | 15,980.18 | 242,781.00 | N/A | 159,950.06 | 550,024.76 |
| Deduct: Disposal of Capital Assets | (1,767,024.07) | N/A | | (1,576,796.24) | (85,644.25) | (104,583.58) | N/A | | |
| Accumulated Depreciation/Amortization, August 31, 2011 | 104,372,982.52 | N/A | 49,937,737.57 | 42,973,967.06 | 550,514.73 | 1,723,159.42 | N/A | 1,073,031.66 | 6,871,045.02 |
| Net Book Value of Capital Assets, August 31, 2011 | 111,385,984.55 | 261,941.91 | 81,763,020.90 | 20,101,669.59 | 118,487.87 | 575,146.97 | 4,154,297.28 | 1,492,395.97 | 1,672,824.43 |
| Change in Capital Assets for the year: | 23,424,191.74 | 239,332.42 | 28,763,728.13 | 8,290,147.49 | 69,379.20 | (215,153.68) | (13,969,891.28) | (159,950.06) | 505,297.25 |
| Adjustments for Net Assets: | | | | | | | | | |
| Less: | | | | | | | | | |
| Invested in Capital Assets, Net of Related Debt (Exh. A) | \$ 111,385,984.55 | 261,941.91 | 81,763,020.90 | 20,101,669.59 | 118,487.87 | 575,146.97 | 4,154,297.28 | 1,492,395.97 | 1,672,824.43 |

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The University of Texas Health Science Center at Tyler
 Schedule B-13 Schedule of Transfers
 For the Year Ended August 31, 2011

| | Transferred From | | | | | | | Transferred To | | | | | | | | | | |
|--------------------------------------|---------------------|-------------------------|------------|-----------------------|--------------------------------------|------------------------|---------------------|----------------|-----------------------|-----------------|-------------------------|------------|-----------------------|--------------------------------------|------------------------|---------------------|--------------|-----------------------|
| | Total Transfers | Educational and General | Designated | Restricted Expendable | Endowment And Similar Other Than St. | Unexpended Plant Funds | Investment in Plant | Institutions | System Administration | Total Transfers | Educational and General | Designated | Restricted Expendable | Endowment And Similar Other Than St. | Unexpended Plant Funds | Investment in Plant | Institutions | System Administration |
| MANDATORY TRANSFERS | | | | | | | | | | | | | | | | | | |
| EDUCATIONAL AND GENERAL FUNDS | | | | | | | | | | | | | | | | | | |
| General Tuition Revenue Bonds | 1,686,907.00 | | | | | | | | | | | | | | | | | 1,686,907.00 |
| Revenue Financing System Bonds | 1,093,730.84 | | | | | | | | | | | | | | | | | 1,093,730.84 |
| UNEXPENDED PLANT FUNDS | | | | | | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 395,564.05 | | | | | | | | | | | | | | | | | 395,564.05 |
| Total Mandatory Transfers | 3,176,201.89 | | | | | | | | | | | | | | | | | 3,176,201.89 |

| | Transferred From | | | | | | | Transferred To | | | | | | | | | | |
|---|----------------------|-------------------------|-------------------|-----------------------|--------------------------------------|------------------------|----------------------|-----------------|-----------------------|----------------------|-------------------------|-----------------|-----------------------|--------------------------------------|------------------------|---------------------|-----------------|-----------------------|
| | Total Transfers | Educational and General | Designated | Restricted Expendable | Endowment And Similar Other Than St. | Unexpended Plant Funds | Investment in Plant | Institutions | System Administration | Total Transfers | Educational and General | Designated | Restricted Expendable | Endowment And Similar Other Than St. | Unexpended Plant Funds | Investment in Plant | Institutions | System Administration |
| NON-MANDATORY TRANSFERS | | | | | | | | | | | | | | | | | | |
| EDUCATIONAL AND GENERAL FUNDS | | | | | | | | | | | | | | | | | | |
| Between Funds | 4,156,119.84 | | 40,841.40 | | | | | | | | | | | | 4,115,278.44 | | | |
| To System Administration | 5,000.00 | | | | | | | | | | | | | | | | | 5,000.00 |
| Capital Asset Purchases | 300,153.15 | | | | | | | | | | | | | | 300,153.15 | | | |
| DESIGNATED FUNDS | | | | | | | | | | | | | | | | | | |
| Between Funds | 2,018,603.16 | 2,005,239.29 | | 1,000.00 | | | | | | | | | | | | | | |
| Capital Asset Purchases | 218,801.95 | | | | | | | | | | | | | | 218,801.95 | | | |
| RESTRICTED EXPENDABLE FUNDS | | | | | | | | | | | | | | | | | | |
| Between Funds | 894,873.85 | 674,406.58 | 198,657.88 | | | | | | | | | | | | | | | |
| Capital Asset Purchases | 565,656.68 | | | | | | | | | | | | | | 565,656.68 | | | |
| ENDOWMENT & SIMILAR FUNDS Other than St. | | | | | | | | | | | | | | | | | | |
| Between Funds | 0.45 | | | 0.45 | | | | | | | | | | | | | | |
| UNEXPENDED PLANT FUNDS | | | | | | | | | | | | | | | | | | |
| Between Funds | 35,182.57 | 35,182.57 | | | | | | | | | | | | | | | | |
| Capital Asset Purchases | 29,648,745.04 | | | | | | | | | | | | | | 29,648,745.04 | | | |
| FROM INSTITUTIONS | | | | | | | | | | | | | | | | | | |
| To Institution | 180,000.00 | | | | | | | | | | | | | | | | | |
| FROM SYSTEM ADMINISTRATION | | | | | | | | | | | | | | | | | | |
| To Institution | 9,745,175.85 | | | | | | | | | | | | | | 9,742,454.31 | | | |
| TRANSFERS TO OTHER ST. AGENCIES | | | | | | | | | | | | | | | | | | |
| TRANSFERS FROM OTHER ST. AGENCIES | (8,265,430.38) | (8,161,007.19) | | | | | | | | | | | | | (104,423.19) | | | |
| | 8,161,007.19 | 8,161,007.19 | | | | | | | | | | | | | | | | |
| Total Non-Mandatory Transfers | 47,663,889.35 | 2,714,828.44 | 422,220.82 | 1,000.45 | 34,173.26 | 13,857,732.75 | 30,628,933.63 | 5,000.00 | 34,173.26 | 13,857,732.75 | 30,628,933.63 | 1,000.45 | 34,173.26 | 13,857,732.75 | 30,628,933.63 | 3,181,201.89 | 5,000.00 | |
| Total Transfers | 50,840,091.24 | 2,714,828.44 | 422,220.82 | 1,000.45 | 34,173.26 | 13,857,732.75 | 30,628,933.63 | 5,000.00 | 34,173.26 | 13,857,732.75 | 30,628,933.63 | 1,000.45 | 34,173.26 | 13,857,732.75 | 30,628,933.63 | 3,181,201.89 | 5,000.00 | |

UNAUDITED

SCHEDULE C-1A
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 Schedule of Hospital Revenues - General Current Funds
 For the Year Ended August 31, 2011

| | <u>Total</u> | <u>Inpatient</u> | <u>Outpatient</u> | <u>Other</u> |
|---|--------------------------------|-----------------------------|-----------------------------|----------------------------|
| Gross Patient Services | \$ | | | |
| Inpatient | 89,028,929.61 | 89,028,929.61 | | |
| Outpatient | <u>88,081,863.27</u> | | <u>88,081,863.27</u> | |
| Total Gross Patient Services | 177,110,792.88 | 89,028,929.61 | 88,081,863.27 | |
| Adjustments to Patient Services | | | | |
| Medicaid Contractual Allowance | 16,272,225.26 | 7,637,934.36 | 8,634,290.90 | |
| Medicare Contractual Allowance | 78,103,851.68 | 41,654,208.60 | 36,449,643.08 | |
| Managed Care Contractual Allowance | 18,791,613.21 | 8,901,998.99 | 9,889,614.22 | |
| Other Unreimbursed Medical Charges | 8,841,465.09 | 4,300,362.42 | 4,541,102.67 | |
| TDCJ Adjustments | 1,416,238.09 | 1,363,472.10 | 52,765.99 | |
| Bad Debt / Allowance for Uncollectible Accounts | 11,588,294.65 | 5,825,130.43 | 5,763,164.22 | |
| Other Adjustments | | | | |
| Total Adjustments | <u>135,013,687.98</u> | <u>69,683,106.90</u> | <u>65,330,581.08</u> | |
| Net Patient Services | 42,097,104.90 | 19,345,822.71 | 22,751,282.19 | |
| Other Revenues | | | | |
| Pharmacy Third Party Collections | 2,992,850.08 | | | 2,992,850.08 |
| Medicare/Medicaid Pass Through | 1,293,021.00 | | | 1,293,021.00 |
| Other Miscellaneous Hospital Income | <u>2,775,076.44</u> | | | <u>2,775,076.44</u> |
| Total Other Revenue | <u>7,060,947.52</u> | | | <u>7,060,947.52</u> |
| Total Hospital Revenues | \$ <u><u>49,158,052.42</u></u> | <u><u>19,345,822.71</u></u> | <u><u>22,751,282.19</u></u> | <u><u>7,060,947.52</u></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, 2011

| | 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 |
|--|--------------------|-----------------------|--------------------|--------------------------------|---------------------------|------------|------------------------|--------------|----------------|-------------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | | | |
| Instruction | \$ 2,180,614.41 | 622,835.24 | | 4,494.28 | 5,570.18 | 45,701.71 | 355,654.93 | 92,177.26 | 361,238.38 | 62,723.49 |
| Research | 2,289,411.51 | 572,238.18 | | 68,035.93 | 127,429.34 | 1,496.79 | 361,414.25 | 1,783.24 | 1,783.24 | 24,984.30 |
| Hospitals / Clinics | 29,062,057.62 | 10,585,661.85 | | 3,667,622.72 | 2,859,565.17 | 57,864.75 | 9,686,201.87 | 19,429.23 | 384,711.35 | 1,563,753.44 |
| Academic Support | 410,785.15 | 104,073.95 | | 1,762.30 | | 17,971.27 | 12,405.79 | | 268.93 | 349.00 |
| Institutional Support | 4,011,014.51 | 834,806.34 | | 657,893.04 | 645,321.64 | 44,202.69 | 77,739.62 | | 3,883.42 | 91,931.77 |
| Operations and Maintenance of Plant | 1,552,812.87 | 399,051.09 | | 1,286,432.02 | 1,609,650.42 | 5,811.97 | 411,528.88 | 3,392,119.83 | 55,494.13 | 486,789.81 |
| Total Educational and General | 39,506,696.07 | 13,118,666.65 | | 5,686,240.29 | 5,047,536.75 | 173,049.18 | 10,904,945.34 | 3,503,726.32 | 807,379.45 | 2,230,531.81 |
| DESIGNATED | | | | | | | | | | |
| Instruction | 118,135.51 | 29,904.60 | | 30,722.43 | 585.00 | 15,303.86 | 114,764.32 | | 34,479.90 | 980.66 |
| Research | 1,016,103.52 | 249,906.64 | | 250.00 | 21,727.16 | 1,494.08 | 144,207.75 | | 865.72 | 965.00 |
| Hospitals / Clinics | 8,117,065.52 | 1,256,493.25 | | 1,132,305.08 | 865,651.55 | 103,828.76 | 272,463.11 | | 55,185.81 | 125,230.09 |
| Academic Support | | | | | | 113.15 | 206.12 | | | |
| Institutional Support | 640,574.18 | 81,902.65 | | 99,138.13 | 43,671.91 | 39,219.37 | 140,397.73 | | (27.67) | 2,350.19 |
| Total Designated | 9,891,878.73 | 1,618,207.14 | | 1,262,415.64 | 931,635.62 | 159,959.22 | 672,039.03 | | 90,503.76 | 129,525.94 |
| AUXILIARY ENTERPRISES | | | | | | | | | | |
| Auxiliary Enterprises | 44,245.12 | 10,426.18 | 34,568.56 | | | 223.65 | 1,197.38 | 34,845.36 | 519.34 | 297.50 |
| Total Auxiliary Enterprises | 44,245.12 | 10,426.18 | 34,568.56 | | | 223.65 | 1,197.38 | 34,845.36 | 519.34 | 297.50 |
| RESTRICTED EXPENDABLE | | | | | | | | | | |
| Instruction | 1,867,214.83 | 453,154.34 | | 51,444.94 | 48,836.94 | 88,928.91 | 170,686.83 | | 55,571.73 | 904.76 |
| Research | 2,984,008.98 | 748,906.23 | | 120,408.82 | 881,225.58 | 107,373.25 | 716,957.24 | | 22,142.52 | 9,354.32 |
| Public Service | | | | 2,250.00 | | | | | | |
| Hospitals / Clinics | 242,817.56 | 62,209.79 | | 4,716.95 | | 23,185.86 | 72,132.49 | | 955.16 | 38,730.65 |
| Academic Support | | | | | | 91.56 | | | | |
| Institutional Support | 4,725.00 | 2,857.18 | | | 177.50 | 2,364.53 | 9,690.98 | | | 781.25 |
| Scholarships and Fellowships | 8,091.13 | 654.67 | | | | | | | | |
| Total Restricted Expendable | 5,106,857.50 | 1,267,782.21 | | 178,820.71 | 930,240.02 | 221,944.11 | 969,467.54 | | 78,669.41 | 49,770.98 |
| PLANT FUNDS | | | | | | | | | | |
| Operations and Maintenance of Plant | | | | 1,415.50 | 267,300.22 | 1,089.91 | 417,002.47 | | 13,143.26 | 28,752.45 |
| Depreciation and Amortization | | | | | | | | | | |
| Total Plant Funds | | | | 1,415.50 | 267,300.22 | 1,089.91 | 417,002.47 | | 13,143.26 | 28,752.45 |
| TOTAL OPERATING EXPENSES (Exh. B) | \$ 54,549,677.42 | 16,015,082.18 | 34,568.56 | 7,128,892.14 | 7,176,712.61 | 556,266.07 | 12,964,651.76 | 3,538,571.68 | 990,215.22 | 2,438,878.68 |

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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, 2011

| | Rentals and Leases | Printing and Reproduction | Scholarships and Fellowships | Depreciation and Amortization | Federal Sponsored Program Pass-Through to Other State Agency | Other Operating Expenses | Subtotal Operating Expenses | Capital Asset Purchases | Total |
|--|--------------------|---------------------------|------------------------------|-------------------------------|--|--------------------------|-----------------------------|-------------------------|-----------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | | |
| Instruction | 232,674.66 | 4,840.08 | | | | 151,234.05 | 4,119,758.67 | 152,084.85 | 4,271,843.52 |
| Research | 3,391.12 | 4,919.26 | | | | 14,579.29 | 3,469,683.21 | 48,505.08 | 3,518,188.29 |
| Hospitals / Clinics | 618,662.30 | 9,802.91 | | | | 317,086.03 | 58,632,419.24 | 76,063.22 | 58,708,482.46 |
| Academic Support | 90.95 | 187.50 | | | | 353,548.00 | 901,442.84 | | 901,442.84 |
| Institutional Support | 39,433.57 | 10,533.12 | | | | 318,716.34 | 6,735,476.06 | | 6,735,476.06 |
| Operations and Maintenance of Plant | 1,753.18 | 822.42 | | | | 26,820.17 | 9,229,086.79 | 23,500.00 | 9,252,586.79 |
| Total Educational and General | 896,005.78 | 31,105.29 | | | 1,181,983.88 | 83,087,866.81 | 300,153.15 | | 83,388,019.96 |
| DESIGNATED | | | | | | | | | |
| Instruction | 8,297.96 | 1,001.04 | | | | 51,443.91 | 405,619.19 | 13,392.00 | 419,011.19 |
| Research | 60.00 | 140.78 | | | | 5,711.80 | 1,441,432.45 | 199,999.95 | 1,641,432.40 |
| Hospitals / Clinics | 5,241.80 | 1,138.21 | | | | (47,008.55) | 11,887,594.63 | | 11,887,594.63 |
| Academic Support | | | | | | 20.00 | 339.27 | | 339.27 |
| Institutional Support | 6,627.52 | 2,247.75 | | | | 141,309.99 | 1,197,411.75 | 5,410.00 | 1,202,821.75 |
| Total Designated | 20,227.28 | 4,527.78 | | | | 151,477.15 | 14,932,397.29 | 218,801.95 | 15,151,199.24 |
| AUXILIARY ENTERPRISES | | | | | | | | | |
| Auxiliary Enterprises | | | | | | 5,294.66 | 131,617.75 | | 131,617.75 |
| Total Auxiliary Enterprises | | | | | | 5,294.66 | 131,617.75 | | 131,617.75 |
| RESTRICTED EXPENDABLE | | | | | | | | | |
| Instruction | 9,474.48 | 285,688.32 | | | 4,641.25 | 75,157.03 | 3,111,704.36 | 8,145.81 | 3,119,850.17 |
| Research | 18,620.60 | 16,420.27 | | | 367,835.34 | 78,093.83 | 6,071,346.98 | 543,787.09 | 6,615,134.07 |
| Public Service | | | | | | 439.31 | 2,689.31 | | 2,689.31 |
| Hospitals / Clinics | 2,991.00 | | | | | 803.18 | 448,542.64 | 12,435.00 | 460,977.64 |
| Academic Support | | | | | | | 91.56 | | 91.56 |
| Institutional Support | 888.35 | 407.21 | | | | 2,842.05 | 54,734.05 | 1,288.78 | 54,734.05 |
| Scholarships and Fellowships | | | | | | 2,500.00 | 32,869.00 | | 32,869.00 |
| Total Restricted Expendable | 31,974.43 | 302,515.80 | | | 372,476.59 | 159,835.40 | 9,721,977.90 | 565,656.68 | 10,287,634.58 |
| PLANT FUNDS | | | | | | | | | |
| Operations and Maintenance of Plant | | | | | | | 728,703.81 | | 728,703.81 |
| Depreciation and Amortization | | | | 7,094,530.34 | | | 7,094,530.34 | | 7,094,530.34 |
| Total Plant Funds | | | | 7,094,530.34 | | | 7,823,234.15 | | 7,823,234.15 |
| TOTAL OPERATING EXPENSES (Exh. B) | 948,207.49 | 338,148.87 | 51,623.20 | 7,094,530.34 | 372,476.59 | 1,498,591.09 | 115,697,093.90 | 1,084,611.78 | 116,781,705.68 |

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The University of Texas Health Science Center at Tyler
Expense Classification Summary
For the Period Ending August 31, 2011

| | Instruction | Research | Public Service | Hospitals / Clinics | Academic Support | Institutional Support | Operations and Maintenance of Plant | Scholarships and Fellowships | Auxiliary Enterprises | Depreciation and Amortization | Total Expenses |
|--|-----------------|---------------|----------------|---------------------|------------------|-----------------------|-------------------------------------|------------------------------|-----------------------|-------------------------------|----------------|
| Cost of Goods Sold | \$ | - | - | - | - | - | - | - | 34,568.56 | - | 34,568.56 |
| Salaries and Wages | 4,165,964.75 | 6,289,524.01 | - | 37,421,940.70 | 410,785.15 | 4,656,313.69 | 1,552,812.87 | 8,091.13 | 44,245.12 | - | 54,549,677.42 |
| Payroll Related Costs | 1,105,894.18 | 1,571,051.05 | - | 11,904,364.89 | 104,073.95 | 919,566.17 | 399,051.09 | 654.67 | 10,426.18 | - | 16,015,082.18 |
| Professional Fees and Services | 86,661.65 | 188,694.75 | 2,250.00 | 4,804,644.75 | 1,762.30 | 757,031.17 | 1,287,847.52 | - | - | - | 7,128,892.14 |
| Other Contracted Services | 54,992.12 | 1,030,382.08 | - | 3,525,216.72 | - | 689,171.05 | 1,876,950.64 | - | - | - | 7,176,712.61 |
| Travel | 149,934.48 | 110,384.12 | - | 184,879.37 | 18,175.98 | 85,786.59 | 6,901.88 | - | 223.65 | - | 556,266.07 |
| Materials and Supplies | 641,106.08 | 1,222,579.24 | - | 10,030,797.47 | 12,611.91 | 227,828.33 | 828,531.35 | - | 1,197.38 | - | 12,864,651.76 |
| Utilities | 92,177.26 | - | - | 19,429.23 | - | - | 3,392,119.83 | - | 34,845.36 | - | 3,539,571.68 |
| Communications | 451,290.01 | 24,791.48 | - | 440,852.32 | 268.93 | 3,855.75 | 68,637.39 | - | 519.34 | - | 990,215.22 |
| Repairs and Maintenance | 64,608.91 | 35,303.62 | - | 1,727,714.18 | 349.00 | 95,063.21 | 515,542.26 | - | 297.50 | - | 2,438,878.68 |
| Rentals and Leases | 250,447.10 | 22,071.72 | - | 626,885.10 | 80.95 | 46,949.44 | 1,753.18 | - | - | - | 948,207.49 |
| Printing and Reproduction | 291,529.44 | 21,480.31 | - | 10,941.12 | 187.50 | 13,188.08 | 822.42 | - | - | - | 338,148.87 |
| Scholarships and Fellowships | - | - | - | - | - | 30,000.00 | - | 21,623.20 | - | - | 51,623.20 |
| Depreciation and Amortization | - | - | - | - | - | - | - | - | - | 7,094,530.34 | 7,094,530.34 |
| Federal Sponsored Program Pass-Through to Other State Agencies | 4,641.25 | 367,835.34 | - | - | - | - | - | - | - | - | 372,476.59 |
| Other Operating Expenses | 277,834.99 | 96,384.92 | 439.31 | 270,880.66 | 353,568.00 | 462,868.38 | 26,820.17 | 2,500.00 | 5,294.66 | - | 1,498,591.09 |
| Total Operating Expenses | \$ 7,637,082.22 | 10,982,462.64 | 2,689.31 | 70,968,556.51 | 901,873.67 | 7,987,621.86 | 9,957,790.60 | 32,869.00 | 131,617.75 | 7,094,530.34 | 115,697,093.90 |

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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, 2011
SCHEDULE C-2a

HOSPITAL / CLINICS

Patient Services

| | | |
|----------------------------------|----|--------------|
| Admin., Faculty & Support | \$ | 6,731,162.24 |
| Pharmacy | | 4,933,648.50 |
| Pathology | | 4,205,824.60 |
| Payroll Related Costs | | 3,511,135.72 |
| Patient Financial Services | | 3,235,694.90 |
| 5 East | | 3,212,608.16 |
| Patient Access/Admissions | | 2,358,821.76 |
| Radiology | | 2,037,551.70 |
| Retail Pharmacy | | 1,757,743.29 |
| Emergency Room | | 1,708,607.07 |
| Surgical Services | | 1,707,085.56 |
| ICU | | 1,486,787.37 |
| Health Information Management | | 1,259,745.00 |
| Internal Medicine Clinic | | 1,161,208.02 |
| Cardiopulmonary (Pulmonary) | | 900,189.92 |
| Patient Service Administration | | 870,589.85 |
| Cath Lab | | 802,043.67 |
| University Health Clinic | | 749,453.60 |
| Anesthesiology | | 733,664.34 |
| Family Practice Clinic | | 733,583.11 |
| Surgery Clinic | | 681,786.49 |
| Heart & Lung Center | | 670,652.37 |
| 6 East | | 669,852.66 |
| Case Management | | 510,615.06 |
| Medical Oncology | | 497,821.85 |
| Rehabilitation Services | | 489,101.19 |
| Endoscopy (GI Lab) | | 445,045.59 |
| Radiation Oncology | | 434,190.27 |
| Quality Services | | 354,420.73 |
| Overton Family Practice Ctr | | 315,354.28 |
| Cardiology Services | | 306,326.60 |
| Department of Medicine | | 305,264.81 |
| Center for Sleep Disorders | | 278,082.75 |
| Same Day Services | | 258,010.03 |
| Gladewater Clinic | | 257,721.66 |
| University Physician Assoc Adm | | 253,896.74 |
| Central Sterile | | 218,606.12 |
| Occupational Medicine Clinic | | 210,433.16 |
| PACU | | 190,605.51 |
| MRI - Magnetic Resonance Image | | 185,182.53 |
| Infection Control | | 171,206.42 |
| CT - Computed Axial Tomography | | 161,134.29 |
| Cystic Fibrosis & Pedi Pulmonary | | 158,486.12 |

(Continued on Next Page)

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER
 Hospital/Clinics Expenditures - General Current Funds
 For the Year Ended August 31, 2011
 SCHEDULE C-2a, Page 2

HOSPITAL / CLINICS

Patient Services

| | | |
|-------------------------------|----|------------|
| Medical Staff Services | \$ | 144,459.15 |
| Volunteer Services | | 142,391.65 |
| 3 West | | 132,940.59 |
| Pedi Clinic | | 119,667.60 |
| 4 East | | 103,148.38 |
| Nursing Education & Research | | 91,042.65 |
| Coding & Audit | | 63,812.40 |
| Customer Relations | | 56,738.97 |
| Community Wide Scheduling | | 52,420.84 |
| LSS/Meditech | | 38,614.00 |
| Clinic Registration | | 36,476.35 |
| UT Tyler Campus Health Clinic | | 11,782.47 |
| Ambulatory Service Admin | | 9,732.13 |

| | | |
|--|--|----------------------|
| Subtotal Patient Services Expenditures | | <u>53,124,172.79</u> |
|--|--|----------------------|

General Support Services

| | | |
|---------------------------|----|--------------|
| Information Systems | \$ | 3,521,812.88 |
| Food & Nutrition Services | | 1,142,910.43 |
| Materials Management | | 659,346.99 |
| Laundry | | 184,176.15 |

| | | |
|--|--|---------------------|
| Subtotal General Support Services Expenditures | | <u>5,508,246.45</u> |
|--|--|---------------------|

| | | |
|---|----|-----------------------------|
| Total Hospital/Clinic Expenditures (Sch. C-2) | \$ | <u><u>58,632,419.24</u></u> |
|---|----|-----------------------------|

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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, 2011

Operating Revenues:

| | | |
|---|----------------|------------------------|
| Gross Patient Charges | | |
| Gross Patient Charges Related to Uncompensated Care (Note 2) | 23,724,926.78 | |
| Other Gross Patient Charges | 8,763,530.42 | |
| Total Gross Patient Charges | | 32,488,457.20 |
| Less: Discounts and Allowances | | |
| Contractual Allowances - Medicaid | (2,727,478.24) | |
| Contractual Allowances - Medicare | (9,522,412.92) | |
| Contractual Allowances - Managed Care and Other Insurance | (4,580,213.21) | |
| Other Unreimbursed Medical Charges | (1,527,858.01) | |
| Bad Debt Expense | (2,688,599.75) | |
| Total Discounts and Allowances | | (21,046,562.13) |
| Net Patient Revenues | | 11,441,895.07 |
| Contractual Revenues | | 1,609,657.60 |
| Other Operating Revenues | | 124,114.52 |
| Total Operating Revenues | | 13,175,667.19 |
| Operating Expenses: | | |
| Faculty Salaries | | 6,000,062.66 |
| Staff Salaries | | 980,874.26 |
| Fringe Benefits | | 1,085,325.41 |
| Maintenance and Operations | | 2,580,283.72 |
| Professional Liability Insurance | | (211,744.00) |
| Travel | | 136,732.87 |
| Other Expenses | | 234,339.87 |
| Total Operating Expenses | | 10,805,874.79 |
| Operating Income (Loss) | | 2,369,792.40 |
| Nonoperating Revenues (Expenses): | | |
| Investment Income | | 189,240.79 |
| Net Increase (Decrease) in Fair Value of Investments | | 999,165.86 |
| Other Nonoperating Revenues (Expenses) | | (1,191,152.39) |
| Net Nonoperating Revenues (Expenses) | | (2,745.74) |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | | 2,367,046.66 |
| Transfers In: | | |
| Interfund/Interagency | | 40,841.40 |
| Change in Net Assets | | 2,407,888.06 |
| Net Assets - September 1, 2010 | | 7,453,375.97 |
| Net Assets - August 31, 2011 (See Note 1) | | \$ 9,861,264.03 |

* Includes the operations of the nonprofit healthcare corporation.

UNAUDITED

Note 1: Ending Net Assets August 31, 2011 was composed of the following:

| | | |
|---|----|---------------------|
| Unrestricted: | | |
| Reserved | | |
| Encumbrances | \$ | 384.86 |
| Accounts Receivable (less deferred revenue portion) | | 1,701,581.64 |
| Other Specific Purposes: | | |
| Prepaid Expenses | | 215,585.62 |
| Imprest Funds (from Schedule A-1) | | 100.00 |
| Unreserved | | |
| Allocated | | |
| Market Adjustments | | 983,500.00 |
| Practice Plan Minimum Operating Reserve of 90 days | | 5,161,611.91 |
| Uncompensated Patient Care | | 1,798,500.00 |
| Total Net Assets | \$ | <u>9,861,264.03</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 | 23,724,926.78 |
| Residual Unreimbursed Uncompensated Care | 1,797,258.11 |

Agency 785 - University of Texas Health Center at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2011

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 | | |
| U.S. Department of Justice | | | | | | | | | | | |
| <u>Pass-Through From:</u> | | | | | | | | | | | |
| Bulletproof Vest Partnership Program | 16.607 | | | | | | 2,062.50 | | | 2,062.50 | 2,062.50 |
| <u>Pass-Through From:</u> | | | | | | | | | | | |
| Governor - Fiscal | | | 300 | 2,062.50 | | | | | | | |
| Totals - U.S. Department of Justice | | | | 2,062.50 | 0.00 | 0.00 | 2,062.50 | 0.00 | 0.00 | 2,062.50 | 2,062.50 |
| U.S. Department of Education | | | | | | | | | | | |
| Career and Technical Education -- Basic Grants to States | 84.048 | Austin Community College/ 741742036 | | | | | 37,270.37 | | | 37,270.37 | 37,270.37 |
| Totals - U.S. Department of Education | | | | 0.00 | 37,270.37 | 0.00 | 37,270.37 | 0.00 | 0.00 | 37,270.37 | 37,270.37 |
| U.S. Department of Health and Human Services | | | | | | | | | | | |
| Centers for Disease Control and Prevention, Investigations and Technical Assistance | 93.283 | SW Center for Pediatric Environmental Health/ 521553060 | | | | | 152,038.41 | | 16,914.76 | 135,123.65 | 152,038.41 |
| Health Care and Other Facilities | 93.887 | Piney Woods Regional Advisory Council/ 752603041 | | | | | 7,763.64 | | | 7,763.64 | 7,763.64 |
| Geriatric Education Centers | 93.969 | Baylor College of Medicine/ 741613878 | | | | | 20,440.71 | | | 20,440.71 | 20,440.71 |
| <u>Direct Programs:</u> | | | | | | | | | | | |
| Occupational Safety and Health Program | 93.262 | | | | | 208,756.06 | 208,756.06 | | 13,350.00 | 195,406.06 | 208,756.06 |
| <u>Pass-Through From:</u> | | | | | | | | | | | |
| Public Health Emergency Preparedness | 93.069 | | | | | | 254,978.34 | | | 254,978.34 | 254,978.34 |
| <u>Pass-Through From:</u> | | | | | | | | | | | |
| Department of State Health Services | | | 537 | 254,978.34 | | | | | | | |
| Area Health Education Centers Point of Service Maintenance and Enhancement Awards | 93.107 | | | | | | 84,608.18 | | | 84,608.18 | 84,608.18 |
| <u>Pass-Through From:</u> | | | | | | | | | | | |
| University of Texas Medical Branch at Galveston | | | 723 | 84,608.18 | | | | | | | |
| Project Grants and Cooperative Agreements for Tuberculosis Control Programs | 93.116 | | | | | | 1,889,030.21 | | | 1,889,030.21 | 1,889,030.21 |
| <u>Pass-Through From:</u> | | | | | | | | | | | |
| Department of State Health Services | | | 537 | 1,889,030.21 | | | | | | | |
| Project Grants and Cooperative Agreements for Tuberculosis Control Programs | 93.116 | | | | | | 4,641.25 | | | | 4,641.25 |
| <u>Pass-Through From:</u> | | | | | | | | | | | |
| Department of State Health Services | | | 537 | 4,641.25 | | | | | | | |
| <u>Pass-Through To:</u> | | | | | | | | | | | |
| University of Texas Health Science Center at Houston | | | | | | | | 744 | 4,641.25 | | |

Federal Schedule 1A - Agency 785

| | | | | | | | | | | |
|--|--------|---|---------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|---------------------|
| Minority Health and Health Disparities Research | 93.307 | | | 5,715.80 | | | 5,715.80 | 5,715.80 | | |
| <i>Pass-Through From:</i> | | | | | | | | | | |
| University of Texas M.D. Anderson Cancer Center | | 506 | 5,715.80 | | | | | | | |
| Social Services Block Grant | 93.667 | | | 95,159.37 | | | 95,159.37 | 95,159.37 | | |
| <i>Pass-Through From:</i> | | | | | | | | | | |
| University of Texas Medical Branch at Galveston | | 723 | 95,159.37 | | | | | | | |
| ARRA - Trans-NIH Recovery Act Research Support | 93.701 | | | 72,922.60 | | | 72,922.60 | 72,922.60 | | |
| <i>Pass-Through From:</i> | | | | | | | | | | |
| University of Texas M.D. Anderson Cancer Center | | 506 | 72,922.60 | | | | | | | |
| ARRA - Health Information Technology Professionals in Health Care | 93.721 | | | 13,500.00 | | | 13,500.00 | 13,500.00 | | |
| <i>Pass-Through From:</i> | | | | | | | | | | |
| Texas State University - San Marcos | | 754 | 13,500.00 | | | | | | | |
| National Bioterrorism Hospital Preparedness Program | 93.889 | | | 88,486.04 | | | 88,486.04 | 88,486.04 | | |
| <i>Pass-Through From:</i> | | | | | | | | | | |
| Department of State Health Services | | 537 | 88,486.04 | | | | | | | |
| Totals - U.S. Department of Health and Human Services | | | 2,509,041.79 | 180,242.76 | 208,756.06 | 2,898,040.61 | 4,641.25 | 30,264.76 | 2,863,134.60 | 2,898,040.61 |
| Research & Development Cluster | | | | | | | | | | |
| U.S. Department of Energy | | | | | | | | | | |
| Epidemiology and Other Health Studies Financial Assistance Program | 81.108 | Drexel University/ 23-1352630 | | 71,985.41 | | | 71,985.41 | 71,985.41 | 71,985.41 | |
| Totals - U.S. Department of Energy | | | 0.00 | 71,985.41 | 0.00 | 71,985.41 | 0.00 | 0.00 | 71,985.41 | 71,985.41 |
| U.S. Department of Health and Human Services | | | | | | | | | | |
| Occupational Safety and Health Program | 93.262 | Colorado State University/ 84600545 | | 6,176.06 | | | 6,176.06 | 6,176.06 | 6,176.06 | |
| National Center for Research Resources | 93.389 | Cincinnati Children's Hospital/ 31-0833936 | | 2,537.00 | | | 2,537.00 | 2,537.00 | 2,537.00 | |
| Lung Diseases Research | 93.838 | The University of Alabama at Birmingham/ 063690705 | | 17,713.59 | | | 17,713.59 | 17,713.59 | 17,713.59 | |
| Direct Programs: | | | | | | | | | | |
| Occupational Safety and Health Program | 93.262 | | | 1,121,879.16 | 1,121,879.16 | | 410,301.80 | 711,577.36 | 1,121,879.16 | |
| Occupational Safety and Health Program | 93.262 | | | 172,174.13 | 172,174.13 | | | | 172,174.13 | |
| <i>Pass-Through To:</i> | | | | | | | | | | |
| University of Texas Health Science Center at Houston | | | | | | 744 | 172,174.13 | | | |
| Drug Abuse and Addiction Research Programs | 93.279 | | | 349,915.41 | 349,915.41 | | 191,779.06 | 158,136.35 | 349,915.41 | |
| ARRA - Trans-NIH Recovery Act Research Support | 93.701 | | | 953,580.87 | 953,580.87 | | | 953,580.87 | 953,580.87 | |
| Cardiovascular Diseases Research | 93.837 | | | 638,334.67 | 638,334.67 | | | 638,334.67 | 638,334.67 | |
| Cardiovascular Diseases Research | 93.837 | | | 45,089.17 | 45,089.17 | | | | 45,089.17 | |
| <i>Pass-Through To:</i> | | | | | | | | | | |
| University of Texas at Tyler | | | | | | 750 | 45,089.17 | | | |
| Cardiovascular Diseases Research | 93.837 | | | 150,143.97 | 150,143.97 | | | | 150,143.97 | |
| <i>Pass-Through To:</i> | | | | | | | | | | |
| University of North Texas Health Science | | | | | | 763 | 150,143.97 | | | |

Federal Schedule 1A - Agency 785

Center at Fort Worth

| | | | | | | | | | |
|---|--------|------------|--------------|------------|--------------|--------------|------------|------------|--------------|
| Lung Diseases Research | 93.838 | | | 845,395.43 | 845,395.43 | | 48,099.88 | 797,295.55 | 845,395.43 |
| Lung Diseases Research | 93.838 | | | 428.07 | 428.07 | | | | 428.07 |
| <i>Pass-Through To:</i> | | | | | | | | | |
| <i>University of Texas at Tyler</i> | | | | | | | | | |
| | | | | | | 750 | 428.07 | | |
| Blood Diseases and Resources Research | 93.839 | | | 192,223.95 | 192,223.95 | | | 192,223.95 | 192,223.95 |
| Diabetes, Digestive, and Kidney Diseases Extramural Research | 93.847 | | | 197,906.68 | 197,906.68 | | | 197,906.68 | 197,906.68 |
| Allergy, Immunology and Transplantation Research | 93.855 | | | 845,108.32 | 845,108.32 | | | 845,108.32 | 845,108.32 |
| Health Care and Other Facilities | 93.887 | | | 514,984.16 | 514,984.16 | | | 514,984.16 | 514,984.16 |
| <i>Pass-Through From:</i> | | | | | | | | | |
| U.S. Department of Health and Human Services | 93.000 | GMO 901015 | | | | | | 662,396.03 | 662,396.03 |
| <i>Pass-Through From:</i> | | | | | | | | | |
| <i>University of Texas Southwestern Medical Center at Dallas</i> | | | | | | | | | |
| | | | 729 | 662,396.03 | | | | | |
| Project Grants and Cooperative Agreements for Tuberculosis Control Programs | 93.116 | | | | 62,187.41 | | | 62,187.41 | 62,187.41 |
| <i>Pass-Through From:</i> | | | | | | | | | |
| <i>Department of State Health Services</i> | | | | | | | | | |
| | | | 537 | 62,187.41 | | | | | |
| Totals - U.S. Department of Health and Human Services | | | | | | | | | |
| | | | 724,583.44 | 26,426.65 | 6,027,163.99 | 6,778,174.08 | 367,835.34 | 650,180.74 | 5,760,158.00 |
| Total Expenditures of Federal Awards | | | | | | | | | |
| | | | 3,235,687.73 | 315,925.19 | 6,235,920.05 | 9,787,532.97 | 372,476.59 | 680,445.50 | 8,734,610.88 |

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State of Texas - Federal Activity
SEFA Note 2
 October 6, 2011

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

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

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

| | AFR | USAS Amount | Note 2 Amount |
|---|-------------------|-----------------------|-----------------------|
| Federal Revenue | | | |
| Governmental Funds | Exhibit II | - | |
| Proprietary Funds | | | |
| Operating | Exhibit IV/SRECNA | 6,554,337.71 | 6,554,337.71 |
| Non-operating | Exhibit IV/SRECNA | - | |
| Capital Contributions | Exhibit IV/SRECNA | - | |
| Fiduciary Funds | Exhibit VII | - | |
| Total Federal Revenue | | \$6,554,337.71 | \$6,554,337.71 |
| <i>Amount per Schedule: \$6,551,845.24</i> | | | |
| <i>Discrepancy: \$2,492.47</i> | | | |
| Federal Pass-Through Revenue | | | |
| Governmental Funds | Exhibit II | - | |
| Proprietary Funds | | | |
| Operating | Exhibit IV/SRECNA | 2,314,885.75 | 3,235,687.73 |
| Non-operating | Exhibit IV/SRECNA | - | |
| Capital Contributions | Exhibit IV/SRECNA | - | |
| Fiduciary Funds | Exhibit VII | - | |
| Total Federal Pass-Through Revenue | | \$2,314,885.75 | \$3,235,687.73 |
| <i>Amount per Schedule: \$3,235,687.73</i> | | | |
| Total Federal Revenue and Federal Pass-Through Revenue | | \$8,869,223.46 | \$9,790,025.44 |

| 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 *(Contact FRS if you have other reconciling items as additions items)*

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

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

Note:

Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

COBRA

-2,492.47

Build America Bond

Early Retirement Reinsurance Program

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

Total Other Reconciling Items **(\$2,492.47)**

Total Reconciliation Items: **(\$2,492.47)**

Total per Note 2: **\$9,787,532.97**

Total Pass Through and Expenditures per Federal Schedule: **\$9,787,532.97**

Difference: **\$0.00**



State of Texas - Federal Activity
SEFA Note 7
 October 5, 2011

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

| CFDA Number | CFDA Title | Federal Deferred Revenue September 1, 2010 | Increase/(Decrease) | Federal Deferred Revenue August 31, 2011 |
|--------------------|---|---|----------------------------|---|
| 93.116 | Project Grants and Cooperative Agreements for Tuberculosis Control Programs | 0.00 | 1,516.73 | 1,516.73 |
| 93.389 | National Center for Research Resources | 34,143.50 | 6,318.00 | 40,461.50 |
| 93.399 | Cancer Control | 35,325.78 | -180.00 | 35,145.78 |
| 93.887 | Health Care and Other Facilities | 49,028.63 | 1,608.86 | 50,637.49 |

| | | | |
|-------------------------------|-------------------|-----------------|-------------------|
| Total Deferred Revenue | 118,497.91 | 9,263.59 | 127,761.50 |
|-------------------------------|-------------------|-----------------|-------------------|

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

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



State of Texas - State Pass-through Reporting
Schedule 1B
 October 6, 2011 10:11 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, 2011

| Pass-through From | Grant ID | Agency Number | Amount |
|--|-----------------|----------------------|---------------------|
| Breast and Cervical Cancer Services Program | 537.0004 | | |
| Department of State Health Services | | 537 | 172,403.40 |
| | | | <u>172,403.40</u> |
| Public Health Emergency Response | 537.0012 | | |
| Department of State Health Services | | 537 | 4,796.56 |
| | | | <u>4,796.56</u> |
| Tuberculosis Elimination Program | 537.0017 | | |
| Department of State Health Services | | 537 | 755,466.00 |
| | | | <u>755,466.00</u> |
| Family Practice Residency Program | 781.0001 | | |
| Texas Higher Education Coordinating Board | | 781 | 334,122.95 |
| | | | <u>334,122.95</u> |
| Advanced Research Program | 781.0010 | | |
| Texas Higher Education Coordinating Board | | 781 | 1,010.58 |
| | | | <u>1,010.58</u> |
| Total Pass-Through from Other Agencies (Exh. II): | | | 1,267,799.49 |

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

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SUPPLEMENTAL SCHEDULES

SCHEDULE S-4a (Continued)

| | UNAUDITED | | DEDUCTIONS | | | | BALANCES Aug. 31, 2011 |
|---|---------------------------|---------------------------|----------------------|----------------------------|-------------------------|---------------|---------------------------|
| | ADDITIONS | | Refunds to Donors | Cost Revenues Earned | Capital Expenditures | Other | |
| | BALANCES Sept. 1, 2010 | Gifts and Contracts | | | | | |
| Research (continued) | | | | | | | |
| Department of Health and Human Services | | | | | | | |
| Public Health Services | | | | | | | |
| 1P01HL076406-xx (PPG - Fibrinolytic Pathways in Lung Injury and Repair) | 512,524.07 | | | 106,059.52 | 372,540.66 | | 33,923.89 |
| SR01CA114469-xx (Mechanisms of Chemoprevention by Resveratrol) | 19,343.42 | | | | | | 19,343.42 |
| Southwest Oncology Group (Selenium and Vitamin E Cancer Prevention) | 837.05 | | | 5,150.76 | 12,662.83 | | 837.05 |
| 1R01HL076206-xx (Urolithinase, Neutrophil Activation and Acute Lung Injury) | 8,706.92 | 15,000.00 | | 1,274.33 | 4,801.73 | | 5,893.33 |
| Developing and Testing Interactive CD health and safety curricula for 4-H youth | 4,408.69 | 6,000.00 | | | 437.00 | | 4,232.63 |
| JSRDCRNMillies | 20,780.00 | | | | | | 18,243.00 |
| Upper Extremity Posture and Force during Crewfish Harvesting | 228.06 | | | | | | 228.06 |
| An Assessment of Perceptions and Behavioral Determinants of Pertussis Vaccination | 3,305.34 | 709,624.00 | | 191,386.89 | 471,069.04 | | 3,305.34 |
| National Institute of Child Health and Human Development, National Children's Study | 160,269.88 | 65,127.00 | | 10,364.57 | 51,622.84 | | 207,497.65 |
| Treatment Practices, Outcomes and Cost of Multidrug-resistant (MDR TB) and Extens | 78,199.55 | | | | | | 81,079.14 |
| Assessment of Muscular Exposure to the Upper Extremity among Dairy Farm Worker | 38.60 | | | | | | 38.60 |
| PHASE III TRIAL FOR SIRLOMUS IN L1MPHANGIOLEIOMYOMATOSIS | 16,317.00 | | | | | | 16,317.00 |
| SUBTOTAL DHHS | 5,937,448.82 | 6,148,170.72 | 71,854.11 | 1,404,388.21 | 4,847,487.04 | 524,188.83 | 5,235,591.15 |
| Department of Defense | | | | | | | |
| W81XWH-07-1-0435 (Preclinical Evaluation of Novel Drugs for Prostate Cancer) | 355,581.90 | 0.00 | 355,581.90 | 0.00 | 0.00 | 0.00 | (0.00) |
| SUBTOTAL DOD | 355,581.90 | 0.00 | 355,581.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL Research | 6,331,400.19 | 6,260,170.72 | 427,416.01 | 1,415,392.49 | 4,907,478.17 | 524,188.83 | 5,313,995.41 |
| Department of Health and Human Service | | | | | | | |
| HCOF (Pediatric Asthma Van) 1 C78HCF06290-01-00 | 4,231.04 | | | | | | 4,231.04 |
| 750013549 TONALIS Biotech Services | 475,537.71 | 208,125.00 | | | 212,485.24 | | 471,177.47 |
| Biometrics Hospital Procurement Program | 49,789.77 | 7,758.00 | | | 7,783.64 | | 49,782.13 |
| Public Health Emergency Response (PHER) | 10,187.88 | 50,000.12 | | 7,082.18 | 35,419.92 | | 17,704.90 |
| G-21 Project | 0.00 | 39,455.00 | 0.19 | | 27,019.81 | 12,435.00 | 0.00 |
| SUBTOTAL Hospital/Clinic | 539,756.40 | 305,336.12 | 0.19 | 7,082.18 | 282,679.61 | 12,435.00 | 542,895.54 |
| Institutional Support | | | | | | | |
| U.S. Department of labor | 0.00 | | | | 2,492.47 | | (2,492.47) |
| Subtotal Institutional Support | 0.00 | 0.00 | 0.00 | 0.00 | 2,492.47 | 0.00 | (2,492.47) |
| SUBTOTAL CURRENT RESTRICTED FUNDS | 8,844,459.76 | 8,956,462.84 | 586,834.82 | 1,785,978.46 | 7,313,536.99 | 536,623.83 | 7,446,124.85 |
| FEDERAL AGENCIES | (8,844,459.76) | 1,398,334.92 | (2) | | | | (7,446,124.85) |
| Gift, Grant, and Contract Adjustments | | | | | | | (3) |
| TOTAL CURRENT RESTRICTED FUNDS | \$ (0.00) | \$ 10,354,797.76 | \$ 586,834.82 | \$ 1,785,978.46 | \$ 7,313,536.99 | \$ 536,623.83 | \$ 0.00 |
| (1) Prior Year Contract and Grant Award Asset | | | | | | | |
| (2) Net Change in Contract and Grant Awards | | | | | | | |
| (3) Current Year Contract and Grant Award Asset | | | | | | | |
| Footnote: | | | | | | | |
| Federal Expenditures by NACUBO Expenditure Function | | | | | | | |
| Federal Agency | | | | | | | |
| Instruction | | | | | | | |
| Department of Health and Human Services | 2,270,610.40 | 362,503.79 | | | | | 2,633,114.19 |
| Subtotal Instruction | 2,270,610.40 | 362,503.79 | | | | | 2,633,114.19 |
| Research | | | | | | | |
| U.S. Department of Energy | 59,981.13 | 12,004.28 | | | | | 71,985.41 |
| Department of Health and Human Services | 5,373,765.97 | 1,404,366.00 | | | | | 6,778,131.97 |
| Department of Defense | 6,000.00 | 6,000.00 | | | | | 12,000.00 |
| Subtotal Research | 5,433,767.00 | 1,416,392.49 | | | | | 6,850,159.49 |
| Hospital/Clinic | | | | | | | |
| Department of Health and Human Services | 295,114.61 | 7,082.18 | | | | | 302,196.79 |
| Subtotal Hospital/Clinic | 295,114.61 | 7,082.18 | | | | | 302,196.79 |
| Institutional Support | | | | | | | |
| Department of Labor | 2,492.47 | 0.00 | | | | | 2,492.47 |
| Subtotal Institutional Support | 2,492.47 | 0.00 | | | | | 2,492.47 |
| Total | 8,001,984.48 | 1,785,978.46 | | | | | 9,787,962.94 |

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 SCHEDULE 5-B
 SCHEDULE OF PLANT FUNDS EXPENDED
 For the Year Ended August 31, 2011

| | ADDITIONS | | | | DEDUCTIONS | | | | | Balances Aug. 31, 2011 | |
|---|---------------------------|-----------------------------|--------------------------------------|------------------|------------------------------------|------------|----------------------|---------------|---------------------------------|---------------------------|---------------------|
| | Balances Sept. 1, 2010 | Transfers & Restatements | Interest and Investment Income | Other | Expenditures not Capitalized | Buildings | Land Improvements | Equipment | Library Books & Materials | | Work in Progress |
| FROM PERMANENT UNIVERSITY FUND BONDS | | | | | | | | | | | |
| Project # 801-334 | | | | | | | | | | | |
| Capitalized Interest..... | 7,706.65 | - | - | - | 6,816.29 | - | - | - | - | - | - |
| Campus Electrical Distribution Upgrade..... | 7,706.65 | - | - | - | 6,816.29 | - | - | - | - | - | - |
| Total Project # 801-334..... | 7,706.65 | - | - | - | 6,816.29 | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Project # 801-361 | | | | | | | | | | | |
| Capitalized Interest..... | - | - | - | 87,811.26 [1] | - | - | - | - | - | 87,811.26 | - |
| Total Project # 801-361..... | - | - | - | 87,811.26 | - | - | - | - | - | 87,811.26 | - |
| LERR Project # 801-312 | | | | | | | | | | | |
| Capitalized Interest..... | 27,885.00 | - | - | - | 27,834.62 | - | - | - | - | - | 50.38 |
| Pharmacy & Other Renovation..... | 7,490.28 | - | - | - | 7,490.28 | - | - | - | - | - | - |
| Pathology Renovation..... | 4,832.72 | - | - | - | 4,832.72 | - | - | - | - | - | - |
| Day Surgery Stage II Recovery..... | 40,206.00 | - | - | - | 40,197.62 | - | - | - | - | - | 50.38 |
| Total Project #801-312..... | - | - | - | - | - | - | - | - | - | - | - |
| LERR Project # 801-540 | | | | | | | | | | | |
| Capitalized Interest..... | 109,492.82 | - | - | - | - | - | - | - | - | 9,603.96 | - |
| Campus Critical Areas Interior Renovation..... | 109,492.82 | - | - | - | - | - | - | - | - | 9,603.96 | - |
| Total Project # 801-540..... | - | - | - | - | - | - | - | - | - | 9,603.96 | - |
| | | | | | | | | | | | |
| Project 801-608..... | | | | | | | | | | | |
| Capitalized Interest..... | - | - | - | 43,054.12 [1] | - | - | - | - | - | 43,054.12 | - |
| Campus Critical Areas Phase II..... | - | - | - | 1,669,070.00 [1] | - | - | - | - | - | 409,997.46 | - |
| Total Project 801-608..... | - | - | - | 1,811,124.12 | - | - | - | - | - | 453,051.58 | - |
| | | | | | | | | | | | |
| Project 801-622..... | | | | | | | | | | | |
| Faculty STARS-Tony Tucker..... | - | - | - | 250,000.00 [1] | 16,516.46 | - | - | 227,380.81 | - | - | 6,102.73 |
| Total Project 801-622..... | - | - | - | 250,000.00 | 16,516.46 | - | - | 227,380.81 | - | - | 6,102.73 |
| Total Permanent University Fund Bonds Expended..... | \$ 157,407.47 | \$ - | \$ - | \$ 2,246,935.38 | \$ 63,490.37 | \$ - | \$ - | \$ 227,380.81 | \$ - | \$ 550,466.80 | \$ 1,565,004.87 |
| FROM TUITION REVENUE BONDS | | | | | | | | | | | |
| Project # 801-334 | | | | | | | | | | | |
| Capitalized Interest..... | - | - | - | - | - | - | - | - | - | - | - |
| Campus Electrical Distribution Upgrade..... | - | - | - | - | - | - | - | - | - | - | - |
| Total Project # 801-334..... | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Project # 801-361 | | | | | | | | | | | |
| Capitalized Interest..... | - | - | - | 783,518.93 [2] | - | - | - | - | - | 783,518.93 | - |
| A&E Fee Account..... | 369,748.18 | 144,090.59 | - | - | - | - | - | - | - | 513,838.77 | - |
| Construction Contract..... | 13,185,272.32 | (140,427.32) | - | - | - | - | - | - | - | 13,044,845.00 | - |
| OFFPC Management Fees..... | 219,573.00 | (73,191.00) | - | - | - | - | - | - | - | 146,382.00 | - |
| Other Work / OFFC..... | 280,330.33 | (185,323.82) | - | - | - | - | - | - | - | 95,006.51 | - |
| Miscellaneous Expense..... | 299,943.00 | (299,943.00) | - | - | - | - | - | - | - | - | - |
| Other Work / UTHSCT..... | 139,666.96 | 1,796,129.65 | - | - | 339,682.19 | 239,332.42 | 272,015.65 | - | - | 1,084,966.35 | - |
| ROCP..... | - | (100,000.00) | - | - | - | - | - | - | - | (100,000.00) | - |
| Nelson Interiors..... | - | 11,311.02 | - | - | 11,311.02 | - | - | - | - | - | - |
| Furnishings..... | - | 47,092.35 | - | - | 47,092.35 | - | - | - | - | - | - |
| Furnishings-Aales Land..... | - | 16,402.89 | - | - | 16,402.89 | - | - | - | - | - | - |
| Furnishings-BKM..... | - | 29,926.64 | - | - | 29,926.64 | - | - | - | - | - | - |
| Furnishings-Business Interiors..... | - | - | - | - | - | - | - | - | - | - | - |
| Furnishings-David Edwards..... | - | - | - | - | - | - | - | - | - | - | - |
| Furnishings-Intell Interiors..... | - | - | - | - | - | - | - | - | - | - | - |
| Furnishings-Peter Pepper..... | - | - | - | - | - | - | - | - | - | - | - |
| Furnishings-Southwest Solutions..... | - | - | - | - | - | - | - | - | - | - | - |
| Furnishings-The Spencer Co..... | - | - | - | - | - | - | - | - | - | - | - |
| Furnishings-Skyline Art Services..... | - | - | - | - | - | - | - | - | - | - | - |
| Project Contingency..... | 1,260,000.00 | (1,260,000.00) | - | - | 458,347.09 | 239,332.42 | 272,015.65 | - | - | 15,568,557.56 | - |
| Total Project # 801-361..... | 15,754,733.79 | - | - | 783,518.93 | 458,347.09 | 239,332.42 | 272,015.65 | - | - | 15,568,557.56 | - |

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, 2011

| Description | Year Acquired | Size (Acres) Sept 1, 2010 | Adjustments | Size (Acres) Aug. 31, 2011 | Carrying Value Sept. 1, 2010 | Additions | Adjustments | Carrying Value, Aug. 31, 2011 | |
|-----------------------------------|---------------|---------------------------|-------------|----------------------------|------------------------------|----------------------|-------------|-------------------------------|----------------------|
| | | | | | | | | Total | From Other Sources |
| Hospital and Grounds | 1951 | 200.000 | | 200.000 | 7,500.00 | \$ 239,332.42 [1] | \$ | 246,832.42 | \$ 246,832.42 |
| Land Not Utilized | 1955 | 390.901 | | 390.901 | 14,696.99 | | | 14,696.99 | 14,696.99 |
| Cemetery | 1951 | 2.000 | | 2.000 | 75.00 | | | 75.00 | 75.00 |
| Easements | 1962 | 42.350 | | 42.350 | 337.50 | | | 337.50 | 337.50 |
| Total Land (Schedule B-11) | | 635.251 | 0 | 635.251 | 22,609.49 | \$ 239,332.42 | \$ - | \$ 261,941.91 | \$ 261,941.91 |

[1] Three water wells added from Unexpended Plant Funds

239,332.42

UNAUDITED

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, 2011

| Description | Building Number | Square Feet | Beginning Value Sept. 1, 2010 | Carrying Value Additions & Adjustments | Ending Value Aug. 31, 2011 | Accum. Dep. Sept. 1, 2010 | Depreciation | | Accum. Dep. Aug. 31, 2011 | Net Basis |
|--|-----------------|-------------|----------------------------------|--|-------------------------------|------------------------------|-----------------|------------------|------------------------------|--------------|
| | | | | | | | Current Year | | | |
| Main Hospital Building | 693 | 489,235 | \$ 69,381,570.95 | \$ 555,400.38 | \$ 69,936,971.33 | \$ 35,302,164.05 | \$ 2,391,900.43 | \$ 37,694,064.48 | \$ 32,242,906.85 | |
| Academic and Cancer Center | 741 | 85,612 | 0.00 | 31,557,921.94 | 31,557,921.94 | 0.00 | 87,660.89 | 87,660.89 | 31,470,261.05 | |
| Biomedical Research | 699 | 128,719 | 20,477,849.01 | | 20,477,849.01 | 7,376,975.73 | 612,693.04 | 7,989,668.77 | 12,488,180.24 | |
| Vivarium | 540 | 8,262 | 1,769,967.53 | | 1,769,967.53 | 1,085,734.88 | 41,836.04 | 1,127,570.92 | 642,396.61 | |
| Administration Building | 717 | 18,109 | 635,701.90 | | 635,701.90 | 166,029.69 | 18,913.58 | 184,943.27 | 450,758.63 | |
| Health Center Chapel | 694 | 3,786 | 389,391.80 | | 389,391.80 | 281,487.51 | 9,734.82 | 291,232.33 | 98,159.47 | |
| Center for Educational Technology | 763 | 4,320 | 180,861.66 | | 180,861.66 | 75,359.03 | 9,043.08 | 84,402.11 | 96,459.55 | |
| Physical Plant Shop Building | 712 | 8,426 | 183,179.00 | | 183,179.00 | 84,380.67 | 4,407.36 | 88,788.03 | 94,390.97 | |
| Building 12 | 703 | 2,926 | 210,290.63 | | 210,290.63 | 118,726.97 | 5,257.24 | 123,984.21 | 86,306.42 | |
| Building 10 | 701 | 2,395 | 176,256.56 | | 176,256.56 | 101,309.25 | 4,303.19 | 105,612.44 | 70,644.12 | |
| Building 11 | 702 | 2,395 | 172,127.86 | | 172,127.86 | 97,180.55 | 4,303.19 | 101,483.74 | 70,644.12 | |
| Warehouse | 697 | 12,151 | 197,226.57 | | 197,226.57 | 155,911.91 | 2,951.05 | 158,862.96 | 38,363.61 | |
| Graphics | 698 | 4,116 | 117,366.35 | | 117,366.35 | 89,484.75 | 2,117.59 | 91,602.34 | 25,764.01 | |
| Accounting | 692 | 4,904 | 141,545.00 | | 141,545.00 | 128,884.82 | 967.65 | 129,852.47 | 11,692.53 | |
| Building 4 | 575 | 4,539 | 287,556.45 | | 287,556.45 | 273,310.81 | 1,329.08 | 274,639.89 | 12,916.56 | |
| Building 3 | 526 | 5,491 | 247,393.13 | | 247,393.13 | 232,252.31 | 771.32 | 233,023.63 | 14,369.50 | |
| Laundry/PHLET Lab | 558 | 9,508 | 1,741,471.56 | | 1,741,471.56 | 487,602.56 | 38,096.51 | 505,699.07 | 1,235,772.49 | |
| UT-Tyler Clinic | 747 | 10,067 | 3,142,410.36 | | 3,142,410.36 | 416,068.06 | 113,308.13 | 529,376.19 | 2,613,034.17 | |
| 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 | \$ 99,567,436.15 | \$ 32,113,322.32 | \$ 131,700,758.47 | \$ 46,588,143.38 | \$ 3,349,594.19 | \$ 49,937,737.57 | \$ 81,763,020.90 | |

Analysis of Additions and Adjustments
 (1) Transfer from Work in Progress (Schedule S-11e) \$ 32,113,322.32

UNAUDITED

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, 2011

| Description | Improvement Number | Carrying Value | | Depreciation | | Net Basis |
|---|--------------------|-------------------------------|----------------------------|---------------------------|--------------|-----------------|
| | | Beginning Value Sept. 1, 2010 | Ending Value Aug. 31, 2011 | Accum. Dep. Sept. 1, 2010 | Current Year | |
| Grounds Improvement | 301 | \$ 2,489,726.69 | \$ 2,489,726.69 | \$ 1,144,829.33 | \$ 98,697.73 | \$ 1,246,199.63 |
| Total Improvements other than Buildings (Schedule B-11) | | \$ 2,489,726.69 | \$ 2,489,726.69 | \$ 1,144,829.33 | \$ 98,697.73 | \$ 1,246,199.63 |

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 SCHEDULE 8-11d
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2011

| Class Code | Description | Carrying Value | | | Depreciation | | | Net Basis | |
|------------|---|------------------------------|-----------------------------|----------------------------|---------------------------|-------------------------|-----------------------|---------------|--------------|
| | | Adjusted Value Sept. 1, 2010 | Restatements Carrying Value | Ending Value Aug. 31, 2011 | Accum. Dep. Sept. 1, 2010 | Additions & Adjustments | Accum. Dep. Disposals | | Current Year |
| 102 | Tables..... | 18,711.00 | | 18,711.00 | 9,355.40 | | 1,871.10 | 11,226.50 | 7,484.50 |
| 103 | Chairs..... | 7,124.19 | | 7,124.19 | 3,561.80 | | 712.40 | 4,274.00 | 2,850.19 |
| 105 | Cases & Cabinets..... | 46,777.00 | | 46,777.00 | 46,777.00 | | 0.00 | 46,777.00 | 0.00 |
| 119 | Vehicle Maintenance Equipment..... | 6,413.29 | | 6,413.29 | 3,312.91 | | 641.25 | 3,954.16 | 2,459.13 |
| 121 | Fax Machines, Telecopiers..... | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 130 | Cameras..... | 135,882.30 | 27,315.81 | 163,198.21 | 89,504.84 | | 14,690.59 | 104,195.43 | 59,002.78 |
| 131 | TV, VCR, Camcorder, Laserdisk Player..... | 36,631.11 | | 36,631.11 | 24,963.97 | | 3,247.43 | 28,241.40 | 8,389.71 |
| 132 | Other Sound Systems / Equipment..... | 179,487.50 | | 113,502.43 | 159,522.17 | 65,985.07 | 3,270.86 | 96,807.96 | 16,694.47 |
| 135 | Video Conferencing Equipment..... | 581,577.33 | | 581,577.33 | 355,657.73 | | 90,827.40 | 446,485.13 | 135,062.20 |
| 141 | Other Assets..... | 1,625,020.40 | | 1,625,020.40 | 1,625,020.40 | | 19,345.46 | 1,625,020.40 | 0.00 |
| 179 | Office Machines..... | 6,835.00 | | 6,835.00 | 6,835.00 | | | 6,835.00 | 0.00 |
| 180 | Miscellaneous Machines..... | 9,014,654.42 | | 8,159,902.65 | 8,983,158.19 | 854,751.77 | 6,271.09 | 8,134,414.26 | 25,488.39 |
| 190 | Printing Machines & Bookbinding Equipment..... | 6,995.00 | | 6,995.00 | 1,015.44 | | | 1,015.44 | 5,979.56 |
| 195 | Kitchen Appliances & Equipment..... | 204,021.49 | | 204,021.49 | 186,925.79 | | 7,548.27 | 196,474.06 | 7,547.43 |
| 200 | Other Furniture & Equipment..... | 210,164.90 | 63,246.13 | 281,026.83 | 93,383.61 | -8,507.90 | 13,238.64 | 96,114.35 | 182,912.48 |
| 203 | Minicomputer, Servers..... | 451,670.77 | 28,463.79 | 480,124.56 | 225,618.81 | | 59,002.52 | 284,621.33 | 195,503.23 |
| 204 | Microcomputer, Desktop - Not Apple..... | 262,403.16 | | 109,743.66 | 262,403.16 | 152,659.50 | 0.00 | 109,743.66 | 0.00 |
| 208 | Printer, Not Portable..... | 64,034.12 | | 54,014.12 | 26,589.85 | 10,020.00 | 4,545.54 | 21,115.39 | 32,888.73 |
| 213 | Other Computer Hardware..... | 1,057,818.02 | 198,115.73 | 1,216,740.75 | 699,449.18 | 32,443.00 | 187,819.73 | 854,825.91 | 361,914.84 |
| 240 | Security Systems..... | 140,657.28 | | 140,657.28 | 34,729.16 | | 20,213.16 | 54,942.32 | 85,714.96 |
| 241 | Image Scanners..... | 96,459.04 | | 17,995.29 | 96,459.04 | 38,463.75 | | 17,995.29 | 0.00 |
| 245 | Power Supply, Battery, Generator..... | 181,491.67 | | 181,491.67 | 61,884.74 | | 22,866.46 | 84,571.20 | 96,920.47 |
| 246 | Uninterruptible Power Supply..... | 48,864.02 | | 48,864.02 | 32,040.01 | | 12,618.01 | 44,658.02 | 4,206.00 |
| 258 | Other Communications Hardware..... | 15,980,378.89 | | 15,980,378.89 | 15,980,378.89 | | 0.00 | 15,980,378.89 | 0.00 |
| 259 | Lan/Wan Switching - Hubs, Switches & Routers..... | 1,887,188.82 | 384,244.17 | 2,271,432.99 | 1,846,451.15 | | 49,893.02 | 1,896,344.17 | 375,088.82 |
| 307 | Purchased Software..... | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 502 | Analyzers..... | 389,777.44 | | 326,777.44 | 87,201.33 | 43,000.00 | 40,532.48 | 106,631.93 | 220,145.51 |
| 503 | Autoclaves and Sterilizers..... | 319,056.82 | | 397,169.94 | 144,488.28 | | 37,795.20 | 182,283.48 | 214,886.46 |
| 506 | Animal Cages and Accessories..... | 117,023.80 | 78,113.12 | 253,064.62 | 15,862.00 | | 9,868.31 | 25,730.31 | 227,334.31 |
| 507 | Centrifuge..... | 335,464.73 | 36,703.96 | 372,168.69 | 159,627.79 | | 28,207.75 | 187,835.54 | 184,333.15 |
| 508 | Chromatograph..... | 94,781.60 | | 49,611.20 | 59,278.74 | 45,170.40 | 7,271.06 | 27,966.78 | 21,644.42 |
| 511 | Densitometer..... | 0 | 11,835.80 | 11,835.80 | 0 | | 483.16 | 493.16 | 11,342.64 |
| 517 | Freezer, Lab..... | 190,755.85 | 48,181.01 | 239,936.86 | 92,062.63 | | 21,993.28 | 114,055.91 | 125,880.95 |
| 519 | Hoods (all types)..... | 130,179.92 | | 130,179.92 | 43,485.10 | | 9,298.59 | 52,783.69 | 77,396.23 |
| 521 | Incubators & Accessories..... | 219,188.91 | 16,689.66 | 235,888.57 | 85,034.22 | | 16,451.87 | 101,486.09 | 134,402.48 |
| 525 | Microscopes & Accessories..... | 1,544,733.40 | 23,630.03 | 1,518,373.83 | 514,989.40 | 49,989.60 | 100,569.10 | 611,670.42 | 906,703.41 |
| 526 | Microtomes, Diamond Knives, and Sharpeners..... | 5,802.00 | 8,620.00 | 14,422.00 | 1,968.72 | | 465.74 | 2,434.46 | 11,987.54 |

SCHEDULE S-11d (Continued)

| Class Code | Description | Carrying Value | | | Depreciation | | | Net Basis | | | |
|------------|---|------------------------------|-----------------------------|-------------------------|------------------------|----------------------------|---------------------------|-------------------|-------------------------|-------------------------|-------------------------|
| | | Adjusted Value Sept. 1, 2010 | Restatements Carrying Value | Additions & Adjustments | Disposals | Ending Value Aug. 31, 2011 | Accum. Dep. Sept. 1, 2010 | | Additions & Adjustments | Accum. Dep. Disposals | Current Year |
| 527 | Optical Equipment..... | 5,740.00 | | | | 5,740.00 | 3,779.00 | | 574.01 | 4,353.01 | 1,386.99 |
| 532 | Refrigerators, Lab..... | 81,754.71 | | 9,301.47 | | 91,056.18 | 34,896.21 | | 7,391.27 | 42,287.48 | 48,768.70 |
| 536 | Ultrasound Equipment..... | 252,000.00 | | 20,000.00 | | 272,000.00 | 23,611.11 | | 20,999.99 | 44,611.10 | 227,388.90 |
| 537 | Spectrofluorometer..... | 42,662.00 | | | | 42,662.00 | 42,662.00 | | | 42,662.00 | 0.00 |
| 539 | Spectrophotometer..... | 47,960.00 | | | | 47,960.00 | 21,196.11 | | 3,425.72 | 24,621.83 | 23,338.17 |
| 542 | Tables, Dissecting, Operating, Balancing..... | 74,828.61 | | | | 74,828.61 | 17,097.58 | | 4,988.57 | 22,086.15 | 52,742.46 |
| 545 | X-Ray Equipment..... | 5,071,675.86 | | 8,993,630.96 | | 13,965,306.82 | 1,834,390.64 | | 554,813.18 | 2,389,203.82 | 11,576,103.00 |
| 546 | Miscellaneous Lab & Scientific Equipment..... | 3,521,054.89 | | 338,226.29 | | 3,859,281.18 | 2,853,090.07 | | 173,768.37 | 2,996,858.44 | 721,947.56 |
| 547 | Patient Monitoring Systems..... | 1,092,651.61 | | 32,800.00 | | 1,125,451.61 | 711,795.38 | | 67,403.93 | 779,199.31 | 346,252.30 |
| 548 | Breathing Apparatus, Respirator..... | 79,660.22 | | 75,068.93 | | 154,729.15 | 15,493.36 | | 7,218.50 | 22,711.86 | 132,017.29 |
| 550 | EKG / EEG Apparatus..... | 175,363.42 | | | | 175,363.42 | 63,540.73 | | 11,690.88 | 75,231.61 | 100,131.81 |
| 556 | Miscellaneous Surgical Instruments..... | 205,974.68 | | 20,434.60 | | 226,409.28 | 48,744.14 | | 20,937.92 | 69,682.06 | 156,727.22 |
| 557 | Patient Care, Miscellaneous..... | 5,823,491.86 | | 686,262.60 | | 6,509,754.46 | 2,987,627.42 | | 579,154.34 | 3,399,770.04 | 2,915,480.78 |
| 675 | PBX, KSU, Voice Mail, Phone System..... | 1,642,476.35 | | | | 1,642,476.35 | 1,260,883.61 | | 5,833.76 | 1,636,642.59 | 0.00 |
| 678 | Automatic Call Distributors..... | 4,907.00 | | | | 4,907.00 | 0.00 | | | 0.00 | 4,907.00 |
| | TOTAL FURNITURE AND EQUIPMENT..... | 53,660,256.20 | 63,246.13 | 11,162,284.65 | 1,830,150.33 | 63,075,636.65 | 41,920,488.13 | -8,507.90 | 1,615,515.59 | 42,973,967.06 | 20,101,669.59 |
| 701 | Passenger Cars - Sedans, Station Wagons..... | 141,606.12 | | | | 141,606.12 | 133,166.32 | | 19,041.00 | 116,938.58 | 5,626.54 |
| 702 | Trucks..... | 154,807.00 | | | | 154,807.00 | 150,882.00 | | 1,570.00 | 152,452.00 | 2,355.00 |
| 708 | Vans, Cargo & Passenger..... | 296,796.88 | | | | 296,796.88 | 243,787.78 | | 8,507.90 | 211,017.99 | 3,153.76 |
| 709 | Light Trucks..... | 40,656.57 | | | | 40,656.57 | 21,313.74 | | 47,224.25 | 15,399.96 | 83,892.25 |
| 716 | Mini Vans..... | 22,295.90 | | | | 22,295.90 | 22,295.90 | | | 22,295.90 | 0.00 |
| 720 | Other Equipment: Forklift, Grader, Other..... | 76,371.13 | | 5,410.00 | | 81,781.13 | 40,225.16 | | 18,095.65 | 59,320.81 | 23,460.32 |
| | TOTAL VEHICLES..... | 732,533.60 | -63,246.13 | 85,399.38 | 85,644.25 | 669,022.60 | 611,670.90 | 8,507.90 | 85,644.25 | 550,514.73 | 118,487.87 |
| 751 | Library Books & Ref Materials, Depreciable..... | 2,375,262.65 | | 27,627.32 | | 2,402,890.00 | 1,584,962.00 | | 104,583.58 | 1,723,159.42 | 575,146.97 |
| | TOTAL LIBRARY BOOKS AND MATERIALS..... | 2,375,262.65 | 27,627.32 | 27,627.32 | 104,583.58 | 2,402,890.00 | 1,584,962.00 | 104,583.58 | 1,723,159.42 | 575,146.97 | |
| | TOTAL EQUIPMENT, VEHICLES, AND LIBRARY MATERIALS (Schedule B-11) | \$ 56,768,052.45 | \$ 0.00 | \$ 11,285,271.35 | \$ 2,020,378.16 | \$ 66,042,945.64 | \$ 44,117,121.03 | \$ 0.00 | \$ 1,805,743.42 | \$ 45,247,641.21 | \$ 20,795,304.43 |

ANALYSIS OF EQUIPMENT ADDITIONS (Codes 102-720)

| | |
|--|----------------------|
| General Current Funds..... | 300,153.15 |
| Designated Funds..... | 218,801.95 |
| Unexpended Plant Funds (Schedule S-8)..... | 374,122.72 |
| Transfer from Work in Progress (Schedule S-11e)..... | 10,374,566.21 |
| Total Capital Equipment..... | <u>11,287,644.03</u> |
| Library Books and Materials..... | |
| General Current Funds..... | 4,197.38 |
| Unexpended Plant Funds (Schedule S-8)..... | 23,428.94 |
| Donations..... | |
| Total Library Books and Materials..... | <u>27,627.32</u> |

UNAUDITED

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, 2011

| Description | Infrastructure Number | Carrying Value | | Depreciation | | Net Basis |
|--------------------------------------|-----------------------|-------------------------------|----------------------------|---------------------------|---------------------------|-----------------|
| | | Beginning Value Sept. 1, 2010 | Ending Value Aug. 31, 2011 | Accum. Dep. Sept. 1, 2010 | Accum. Dep. Aug. 31, 2011 | |
| Roads & Streets | 322 | \$ 2,565,427.63 | \$ 2,565,427.63 | \$ 913,081.60 | \$ 1,073,031.66 | \$ 1,492,395.97 |
| Total Infrastructure (Schedule B-11) | | \$ 2,565,427.63 | \$ 2,565,427.63 | \$ 913,081.60 | \$ 1,073,031.66 | \$ 1,492,395.97 |

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, 2011

| Description | Beginning Value | | Carrying Value | | Depreciation | | Net Basis |
|--|-----------------|-----------------|-----------------|-----------------|---------------|---------------------------|-----------------|
| | Sept 1, 2010 | Aug 31, 2011 | Sept 1, 2010 | Aug 31, 2011 | Current Year | Accum. Dep. Aug. 31, 2011 | |
| Software..... | \$ 7,488,547.44 | \$ 8,543,869.45 | \$ 1,055,322.01 | \$ 8,543,869.45 | \$ 550,024.76 | \$ 6,871,045.02 | \$ 1,672,824.43 |
| Total Intangible Assets (Schedule B-11) | \$ 7,488,547.44 | \$ 8,543,869.45 | \$ 1,055,322.01 | \$ 8,543,869.45 | \$ 550,024.76 | \$ 6,871,045.02 | \$ 1,672,824.43 |

Transfer from Work in Progress (Schedule S-11e)..... 1,055,322.01

