

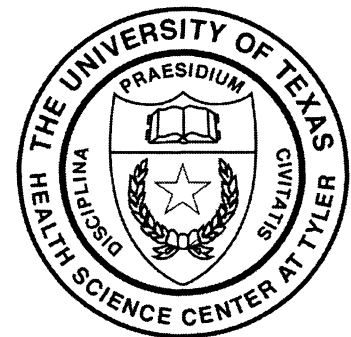
# THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2014



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 Teas-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, 2014. 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, 2014**

**Officers**

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

**Members**

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*Terms scheduled to expire February 1, 2015\**

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

---

*Terms scheduled to expire February 1, 2017\**

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

---

*Terms scheduled to expire February 1, 2019\**

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

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*Term scheduled to expire May 31, 2015\**

Max Richards (Student Regent)	Austin
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\*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.



**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS  
As of August 31, 2014**

\*\*\*\*\*

Francisco G. Cigarroa, Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

\*\*\*\*\*





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

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

As of August 31, 2014

\*\*\*\*\*

Kirk A. Calhoun, M.D., President

Joseph Woelkers, Executive Vice President and Chief of Staff

Vernon Moore, Sr. Vice President and Chief Business and Finance Officer

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

Dr. Steven Cox, Vice President, Chief Medical Office and Physician-in-Chief for Faculty Practice Plan

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

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## **PRIMARY STATEMENTS**

The University of Texas Health Science Center at Tyler  
 Exhibit A Statement of Net Position  
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets:</b>				
Cash & Cash Equivalents	\$ 939,945.24	8,226,577.76	294,287.50	
Restricted Cash & Cash Equivalents		365,796.43		5,558,913.01
Balance in State Appropriations	15,223.24			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)	829,646.00	5,507,698.77		684,053.32
Patient & Healthcare(allow. \$7,218,093.00 in 2014 & \$8,744,508.00 in 2013)	6,452,856.04	1,670,570.07		
Contributions (allow. \$0.00 in 2014 & \$0.00 in 2013)				73,926.23
Other (allow. \$0.00 in 2014 & \$0.00 in 2013)	128,191.36	765,819.72		470,716.81
Due From Other Funds	41,459.10	105,594.63		
Due From System Administration		699,336.52		6,843.31
Due From Other Institutions				381.49
Due From Other Agencies				154,763.04
Inventories	2,408,191.90		51,593.90	
Other Current Assets	1,008,184.22	94,968.26		3,888.88
<b>Total Current Assets</b>	<b>11,823,697.10</b>	<b>17,436,362.16</b>	<b>345,881.40</b>	<b>6,953,486.09</b>
<b>Noncurrent Assets:</b>				
Restricted Investments				1,853,455.33
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$0.00 in 2014 & \$0.00 in 2013)				1,452.01
Unrestricted Investments	1,671,368.65	17,435,550.54		
Other Noncurrent Assets	807,382.64	340,451.16		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets</b>	<b>2,478,751.29</b>	<b>17,776,001.70</b>		<b>1,854,907.34</b>
<b>Total Assets</b>	<b>14,302,448.39</b>	<b>35,212,363.86</b>	<b>345,881.40</b>	<b>8,808,393.43</b>
<b>Total Assets and Deferred Outflows</b>	<b>14,302,448.39</b>	<b>35,212,363.86</b>	<b>345,881.40</b>	<b>8,808,393.43</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities:</b>				
Accounts Payable and Accrued Liabilities	5,714,583.55	1,610,228.95	6,911.48	
Salaries Payable	2,260,326.46	987,829.50	408.51	143,448.09
Due To Other Funds	99,544.81	41,459.10		6,049.82
Due To System Administration	1,308,811.29			
Due To Other Institutions				838.44
Due To Other State Agencies				30,481.49
Unearned Revenue	15,536.85	52,129.35		1,619,441.84
Employees' Compensable Leave - Current Portion	1,649,369.54	632,000.84		
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				380,998.98
Assets Held for Others				
<b>Total Current Liabilities</b>	<b>11,048,172.50</b>	<b>3,323,647.74</b>	<b>7,319.99</b>	<b>2,181,258.66</b>
<b>Noncurrent Liabilities:</b>				
Employees' Compensable Leave	1,398,912.02	536,029.30		
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	403,691.32	340,451.16		
<b>Total Noncurrent Liabilities</b>	<b>1,802,603.34</b>	<b>876,480.46</b>		
<b>Total Liabilities</b>	<b>12,850,775.84</b>	<b>4,200,128.20</b>	<b>7,319.99</b>	<b>2,181,258.66</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>12,850,775.84</b>	<b>4,200,128.20</b>	<b>7,319.99</b>	<b>2,181,258.66</b>
<b>NET POSITION</b>				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable		365,796.43		6,627,134.77
Unrestricted	1,451,672.55	30,646,439.23	338,561.41	
<b>Total Net Position</b>	<b>\$ 1,451,672.55</b>	<b>31,012,235.66</b>	<b>338,561.41</b>	<b>6,627,134.77</b>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		1,199,418.19		24,455.40	10,660,228.69	5,602,260.02
					5,949,164.84	9,101,469.91
					15,223.24	
					7,021,398.09	1,736,495.05
					8,123,426.11	9,315,859.49
					73,926.23	135,149.17
					1,364,727.89	839,699.49
					147,053.73	219,348.77
	662,343.47				1,368,523.30	630,154.33
					381.49	156,826.79
					154,763.04	104,345.87
					2,459,785.80	2,097,316.43
					1,107,041.36	1,143,617.93
		1,861,761.66		24,455.40	38,445,643.81	31,082,543.25
					1,853,455.33	1,499,097.02
33,951,500.00	13,047,653.30				46,999,153.30	42,544,916.56
		60,035.45			61,487.46	61,487.46
					19,106,919.19	18,011,018.23
					1,147,833.80	655,068.07
			256,967,368.71		256,967,368.71	244,144,478.08
			(126,056,801.70)		(126,056,801.70)	(119,633,210.01)
33,951,500.00	13,047,653.30	60,035.45	130,910,567.01		200,079,416.09	187,282,855.41
33,951,500.00	13,047,653.30	1,921,797.11	130,910,567.01	24,455.40	238,525,059.90	218,365,398.66
33,951,500.00	13,047,653.30	1,921,797.11	130,910,567.01	24,455.40	238,525,059.90	218,365,398.66
		2,899,409.16			10,231,133.14	10,031,213.66
					3,392,012.56	2,966,031.56
					147,053.73	219,348.77
					1,308,811.29	1,167,711.37
					838.44	50,075.75
					30,481.49	98,780.44
					1,687,108.04	1,934,595.26
					2,281,370.38	2,037,829.30
					380,998.98	246,912.95
				24,455.40	24,455.40	24,455.40
		2,899,409.16		24,455.40	19,484,263.45	18,776,954.46
					1,934,941.32	1,825,265.96
					744,142.48	407,026.60
					2,679,083.80	2,232,292.56
		2,899,409.16		24,455.40	22,163,347.25	21,009,247.02
		2,899,409.16		24,455.40	22,163,347.25	21,009,247.02
			130,910,567.01		130,910,567.01	124,511,268.07
25,000,000.00	8,206,157.65				33,206,157.65	32,899,927.43
		(977,612.05)			(977,612.05)	(3,058,093.32)
	983,121.23				983,121.23	899,140.47
8,951,500.00	3,582,021.37				19,526,452.57	18,313,869.65
	276,353.05				32,713,026.24	23,790,039.34
33,951,500.00	13,047,653.30	(977,612.05)	130,910,567.01		216,361,712.65	197,356,151.64

The University of Texas Health Science Center at Tyler  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State
<b>Operating Revenues:</b>						
Student Tuition and Fees	\$ 40,410.49	74,289.69				
Federal Sponsored Programs		850,444.68		3,995,205.15		
Federal Sponsored Programs Pass-Through from State Agencies		86,262.96		772,762.09		
State Sponsored Programs Pass-Through from State Agencies		818,229.95		238,367.64		
Local Sponsored Programs	99,375.00					
Private Sponsored Programs	1,314,422.10	4,221,346.32		1,725,966.01		
Sales and Services of Educational Activities	24,910.79	1,321,817.60		10,592.33		
Sales and Services of Hospitals	205,011,270.64					
Discounts and Allowances Sales and Services of Hospitals	(149,554,790.42)					
Professional Fees (Patient Charges)		37,844,853.66				
Discounts and Allowances Professional Fees (Patient Charges)		(25,981,303.94)				
Auxiliary Enterprises			171,966.34			
Other Operating Revenues	568,775.74	27,791,919.34		62,110.80		
<b>Total Operating Revenues</b>	<b>57,504,374.34</b>	<b>47,027,860.26</b>	<b>171,966.34</b>	<b>6,805,004.02</b>		
<b>Operating Expenses:</b>						
Instruction	4,210,517.71	3,442,479.53		2,591,967.31		
Research	4,051,215.39	2,006,492.30		3,833,695.27		
Public Service				4,034.01		
Hospitals / Clinics	79,341,680.19	26,142,698.47		341,427.02		
Academic Support	1,184,466.77	7,347.64		25,934.45		
Student Services						
Institutional Support	8,361,333.69	1,168,858.07		114,551.99		
Operations and Maintenance of Plant	9,113,149.67					
Scholarships and Fellowships				60,232.40		
Auxiliary Enterprises			135,243.41			
Depreciation and Amortization						
<b>Total Operating Expenses</b>	<b>106,262,363.42</b>	<b>32,767,876.01</b>	<b>135,243.41</b>	<b>6,971,842.45</b>		
<b>Operating Income (Loss)</b>	<b>(48,757,989.08)</b>	<b>14,259,984.25</b>	<b>36,722.93</b>	<b>(166,838.43)</b>		
<b>Nonoperating Revenues (Expenses):</b>						
State Appropriations	44,183,916.71					
Federal Nonexchange Sponsored Programs						
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				599,012.58		
Investment Income	150,117.17	4,707,360.80		602,548.80		
Net Increase (Decrease) in Fair Value of Investments	75,928.92	285,145.50			2,998,750.00	1,147,910.88
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues				2,937.02		
Other Nonoperating (Expenses)	(15,000.00)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>44,394,962.80</b>	<b>4,992,506.30</b>		<b>1,204,498.40</b>	<b>2,998,750.00</b>	<b>1,147,910.88</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(4,363,026.28)</b>	<b>19,252,490.55</b>	<b>36,722.93</b>	<b>1,037,659.97</b>	<b>2,998,750.00</b>	<b>1,147,910.88</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>						
Additions to Permanent Endowments / Annuities						250,000.00
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(213,694.89)	(83,502.50)		(64,833.35)		
Transactions Between Funds	9,924.40					
Transfers Between Institutions & System, Debt Service - Mandatory	(4,431,377.18)					
Transfers Between Institutions & System Admin. - Non mandatory	(5,000.00)	310,099.96				
Transfers From Other State Agencies	5,743,812.00					
Transfers to Other State Agencies	(5,743,812.00)					
Legislative Appropriations Lapsed						
Transfers Between Funds	5,614,104.44	(7,209,843.84)	(10,000.00)	(3,808,180.15)		57,575.86
<b>Change in Net Position</b>	<b>(3,389,069.51)</b>	<b>12,269,244.17</b>	<b>26,722.93</b>	<b>(2,835,353.53)</b>	<b>2,998,750.00</b>	<b>1,455,486.74</b>
<b>Beginning Net Position</b>	<b>4,840,742.06</b>	<b>18,742,991.49</b>	<b>311,838.48</b>	<b>9,462,488.30</b>	<b>30,952,750.00</b>	<b>11,592,166.56</b>
<b>Ending Net Position</b>	<b>\$ 1,451,672.55</b>	<b>31,012,235.66</b>	<b>338,561.41</b>	<b>6,627,134.77</b>	<b>33,951,500.00</b>	<b>13,047,653.30</b>



Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			114,700.18	39,200.38
			4,845,649.83	5,607,519.96
			859,025.05	1,856,471.18
			1,056,597.59	918,246.55
			99,375.00	
			7,261,734.43	5,866,942.26
			1,357,320.72	1,325,604.39
			205,011,270.64	174,912,394.80
			(149,554,790.42)	(130,355,855.38)
			37,844,853.66	33,853,605.90
			(25,981,303.94)	(23,309,304.79)
			171,966.34	177,021.07
			28,422,805.88	7,215,987.84
			<u>111,509,204.96</u>	<u>78,107,834.16</u>
			10,244,964.55	9,074,643.75
			9,891,402.96	10,316,581.22
			4,034.01	5,990.17
			105,825,805.68	86,898,046.89
			1,217,748.86	1,103,962.81
			9,644,743.75	8,958,211.70
	1,434,576.46		10,547,726.13	9,631,164.77
			60,232.40	33,272.50
			135,243.41	122,753.49
		10,196,560.06	<u>10,196,560.06</u>	<u>9,172,148.24</u>
	1,434,576.46	10,196,560.06	157,768,461.81	135,316,775.54
	(1,434,576.46)	(10,196,560.06)	(46,259,256.85)	(57,208,941.38)
			44,183,916.71	36,874,227.17
			599,012.58	962,896.45
21.92			5,460,048.69	4,430,107.20
			4,507,735.30	1,879,868.24
		(26,084.37)	(26,084.37)	(9,779.67)
			2,937.02	9,240.27
(4.23)			(15,004.23)	17,145.48
17.69		(26,084.37)	<u>54,712,561.70</u>	<u>44,163,705.14</u>
17.69	(1,434,576.46)	(10,222,644.43)	8,453,304.85	(13,045,236.24)
	29,463.61	2.00	29,465.61	8,634.03
			250,000.00	412,955.19
	9,445,613.18		9,445,613.18	6,297,431.42
	(16,269,835.03)	16,631,865.77		
		(9,924.40)		
	(714,406.08)		(5,145,783.26)	(4,827,573.35)
	5,667,860.67		5,972,960.63	9,016,296.28
			5,743,812.00	5,105,330.02
			(5,743,812.00)	(5,105,330.02)
(17.69)	5,356,361.38			
	<u>2,080,481.27</u>	<u>6,399,298.94</u>	<u>19,005,561.01</u>	<u>(2,137,492.67)</u>
	(3,058,093.32)	124,511,268.07	197,356,151.64	199,493,644.31
	<u>(977,612.05)</u>	<u>130,910,567.01</u>	<u>216,361,712.65</u>	<u>197,356,151.64</u>

The University of Texas Health Science Center at Tyler  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2014

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	114,253.44	82,857.92
Proceeds from Patients and Customers	68,512,463.32	53,749,140.95
Proceeds from Sponsored Programs	8,114,308.22	17,071,029.49
Proceeds from Auxiliaries	171,966.34	177,721.07
Proceeds from Other Revenues	29,594,338.23	8,439,130.80
Payments to Suppliers	(55,389,407.68)	(44,285,173.70)
Payments to Employees	(90,079,506.90)	(80,831,962.41)
Net Cash Provided (Used) by Operating Activities	<u>(38,961,585.03)</u>	<u>(45,597,255.88)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	44,168,693.47	36,878,354.84
Proceeds from Operating Gifts	626,457.73	1,064,678.42
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	250,000.00	412,955.19
Proceeds from Other Nonoperating Revenues	2,937.02	9,240.27
Receipts for Transfers from System or Other Agencies	6,039,738.10	5,273,927.22
Payments for Transfers to System or Other Agencies	(5,748,812.00)	(5,137,087.15)
Payments for Other Uses	(15,000.00)	(4,500.00)
Net Cash Provided by Noncapital Financing Activities	<u>45,324,014.32</u>	<u>38,497,568.79</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	14,389,927.91	14,976,431.04
Proceeds from Capital Appropriations, Grants, and Gifts	63,241.40	43,770.71
Proceeds from Sale of Capital Assets	9,924.40	14,572.80
Payments for Additions to Capital Assets	(17,836,710.72)	(19,626,981.07)
Mandatory Transfers to System for Capital Related Debt	(5,145,783.26)	(4,827,573.35)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(8,519,400.27)</u>	<u>(9,419,779.87)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	3,390,131.96
Proceeds from Interest and Investment Income	86,084.69	18,626.07
Proceeds from Interest and Investment Income Invested by System	5,373,310.60	4,366,024.22
Payments to Acquire Investments	-	(300.00)
Payments to Acquire Investments Invested by System	(1,396,760.71)	-
Net Cash Provided (Used) by Investing Activities	<u>4,062,634.58</u>	<u>7,774,482.25</u>
Net Increase (Decrease) in Cash	1,905,663.60	(8,744,984.71)
Cash and Cash Equivalents (Beginning of the Year)	14,703,729.93	23,448,714.64
Cash and Cash Equivalents (End of the Year)	<u>\$ 16,609,393.53</u>	<u>\$ 14,703,729.93</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(46,259,256.85)	(57,208,941.38)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	10,196,560.06	9,172,148.24
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(4,525,463.09)	871,189.65
Inventories	(362,469.37)	(262,178.24)
Other Current and Noncurrent Assets	(456,189.16)	(1,067,798.08)
Accounts Payable	1,861,288.36	1,637,571.83
Due to System	141,099.92	137,600.82
Unearned Revenue	(247,487.22)	522,621.22
Assets Held for Others	-	24,455.40
Employees' Compensable Leave	353,216.44	422,031.67
Other Current and Noncurrent Liabilities	337,115.88	154,042.99
Total Adjustments	<u>7,297,671.82</u>	<u>11,611,685.50</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (38,961,585.03)</u>	<u>\$ (45,597,255.88)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	4,507,735.30	1,879,868.24
Donated Capital Assets	2.00	47.00
Miscellaneous Noncash Transactions	(26,084.37)	(9,779.67)

The University of Texas Health Science Center at Tyler  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2014

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$	114,700.18
Federal Sponsored Programs	12,875,251.00	5,704,674.88
State Sponsored Programs	1,506,886.00	1,056,597.59
Local and Private Sponsored Programs	3,326,897.00	7,361,109.43
Net Sales and Services of Educational Activities	1,353,537.00	1,357,320.72
Net Sales and Services of Hospitals	59,029,717.00	55,456,480.22
Net Professional Fees	13,114,969.00	11,863,549.72
Net Auxiliary Enterprises	184,675.00	171,966.34
Other Operating Revenues	21,349,064.00	28,422,805.88
Total Operating Revenues	<u>112,740,996.00</u>	<u>111,509,204.96</u>
OPERATING EXPENSES:		
Instruction	13,475,026.00	10,244,964.55
Research	13,486,497.00	9,891,402.96
Public Service		4,034.01
Hospitals / Clinics	94,369,356.00	105,825,805.68
Academic Support	999,169.00	1,217,748.86
Institutional Support	8,412,413.00	9,644,743.75
Operations and Maintenance of Plant	14,826,348.00	10,547,726.13
Scholarships and Fellowships		60,232.40
Auxiliary Enterprises	146,989.00	135,243.41
Depreciation and Amortization	9,850,000.00	10,196,560.06
Total Operating Expenses	<u>155,565,798.00</u>	<u>157,768,461.81</u>
Operating Income (Loss)	<u>(42,824,802.00)</u>	<u>(46,259,256.85)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	43,711,740.00	44,183,916.71
Gift Contributions for Operations	1,401,844.00	599,012.58
Investment Income	4,156,425.00	5,460,048.69
Net Increase (Decrease) in Fair Value of Investments		4,507,735.30
Other Nonoperating Revenues (Expenses)		<u>(38,151.58)</u>
Net Nonoperating Revenues (Expenses)	<u>49,270,009.00</u>	<u>54,712,561.70</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	100,000.00	29,465.61
Additions to Permanent Endowments	100,000.00	250,000.00
Transfers for Debt Service	(5,936,923.00)	(5,145,783.26)
Transfers and Other	2,225,000.00	15,418,573.81
Total Transfers and Other	<u>(3,511,923.00)</u>	<u>10,552,256.16</u>
Change in Net Position	<u>\$ 2,933,284.00</u>	<u>19,005,561.01</u>

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## **SUPPORTING SCHEDULES**

The University of Texas Health Science Center at Tyler  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 9,225.00	250.00			9,475.00	9,350.00
Cash in Transit	7,206.23	-			7,206.23	9,041.66
Subtotal Cash on Hand	16,431.23	250.00			16,681.23	18,391.66
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	159,882.49	-			159,882.49	96,777.96
Subtotal Cash in Bank	159,882.49	-			159,882.49	96,777.96
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	365,796.43			365,796.43	358,278.93
ROI Fund 211	-	-			-	-
Local Revenue Fund	-	-			-	-
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	-	365,796.43			365,796.43	358,278.93
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	10,483,914.97	5,583,118.41			16,067,033.38	14,230,281.38
Subtotal Cash Equivalent Investments	10,483,914.97	5,583,118.41			16,067,033.38	14,230,281.38
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 10,660,228.69</b>	<b>5,949,164.84</b>			<b>16,609,393.53</b>	<b>14,703,729.93</b>

The University of Texas Health Science Center at Tyler  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2014

	<b>NONCURRENT ASSETS</b>			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>	<u>Prior Year Total</u>
<b>Investments</b>				
Funds Held by System Administration	\$ -	46,999,153.30	46,999,153.30	42,544,916.56
Pooled Operating Funds (Held by System - ITF)	19,106,619.19	1,853,455.33	20,960,074.52	19,509,815.25
Bonds and Preferred Stock	-	-	-	-
Stocks	300.00	-	300.00	300.00
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<u>19,106,919.19</u>	<u>48,852,608.63</u>	<u>67,959,527.82</u>	<u>62,055,031.81</u>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<u>\$ 19,106,919.19</u>	<u>48,852,608.63</u>	<u>67,959,527.82</u>	<u>62,055,031.81</u>

Schedule A-3a  
The University of Texas Health Science Center at Tyler  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2014

	Legislative Appropriation Number	BALANCES August 31, 2013 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2014
<b>General Revenue Appropriations</b>									
<b>Current General Funds</b>									
<b>S.B. 1, 83rd Legislature, Regular Session</b>									
Educational and General State Support	14-10785		98,909,273.00	61,927,913.00	36,981,360.00	(2,575,975.00)	34,405,385.00		
Advanced Research Program									
Advanced Technology Program									
Group Insurance	14-95002		3,418,293.29		3,418,293.29		3,403,070.05		15,223.24
Social Security Matching	14-91142		2,142,673.74		2,142,673.74		2,142,673.73		
Optional Retirement Programs	14-97646		260,379.85		260,379.85		260,379.85		
Matching Portion of Staff Benefits Paid by State									
Retirement Plans			1,363,911.17		1,363,911.17		1,363,911.17		
Unemployment Compensation Insurance			17,298.66		17,298.66		17,298.66		
<b>Total General Revenue Appropriations</b>		-	106,111,829.71	61,927,913.00	44,183,916.71	(2,575,975.00)	41,592,718.46	-	15,223.24



The University of Texas Health Science Center at Tyler  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Student Activities	Hospitals
<b>Operating Revenues:</b>			
Gross Student Tuition	\$ 38,966.82	38,966.82	-
Other Fees	1,443.67	1,443.67	-
Net Tuition and Fees	40,410.49	40,410.49	-
Gross Sales and Services of Hospitals	202,691,226.64	-	202,691,226.64
Medicare and Medicaid Cost Settlements	2,320,044.00	-	2,320,044.00
Discounts and Allowances Sales and Services of Hospitals	(149,554,790.42)	-	(149,554,790.42)
Net Sales and Services of Hospitals	55,456,480.22	-	55,456,480.22
Local Sponsored Programs	99,375.00	-	99,375.00
Private Sponsored Programs	1,314,422.10	-	1,314,422.10
Sales and Services of Educational Activities	24,910.79	-	24,910.79
Other Operating Revenues	568,775.74	-	568,775.74
<b>Total Operating Revenues</b>	<b>57,504,374.34</b>	<b>40,410.49</b>	<b>57,463,963.85</b>
<b>Operating Expenses:</b>			
Salaries and Wages	50,418,118.75	295,627.20	50,122,491.55
Payroll Related Costs	15,971,056.63	116,716.10	15,854,340.53
Professional Fees and Services	6,397,860.97	300.00	6,397,560.97
Other Contracted Services	5,538,638.55	-	5,538,638.55
Travel	204,022.18	12,072.10	191,950.08
Materials and Supplies	16,100,469.27	23,758.08	16,076,711.19
Utilities	2,897,371.40	-	2,897,371.40
Communications	617,220.80	18.93	617,201.87
Repairs and Maintenance	4,634,735.80	494.67	4,634,241.13
Rentals and Leases	1,046,302.61	-	1,046,302.61
Printing and Reproduction	22,755.34	-	22,755.34
Other Operating Expenses	2,413,811.12	2,957.55	2,410,853.57
<b>Total Operating Expenses</b>	<b>106,262,363.42</b>	<b>451,944.63</b>	<b>105,810,418.79</b>
<b>Operating Income (Loss)</b>	<b>(48,757,989.08)</b>	<b>(411,534.14)</b>	<b>(48,346,454.94)</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Appropriations	44,183,916.71		
Investment Income	150,117.17		
Net Increase (Decrease) in Fair Value of Investments	75,928.92		
Other Nonoperating (Expenses)	(15,000.00)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>44,394,962.80</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>(4,363,026.28)</b>		
Capital Asset Purchases	(213,694.89)		
Other Transactions Between Funds	9,924.40		
Transfers In	13,380,089.19		
Transfers Out	(12,202,361.93)		
<b>Change in E&amp;G Funds Net Position</b>	<b>(3,389,069.51)</b>		
Net Position - September 1, 2013	4,840,742.06		
<b>Net Position - August 31, 2014 (See NOTE)</b>	<b>\$ 1,451,672.55</b>		

NOTE: Ending Net Position August 31, 2014 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 2,471,622.31
Accounts Receivable (less unearned revenue portion)	7,410,693.40
Inventories	2,408,191.90
<b>Other Specific Purposes:</b>	
Prepaid Expenses	1,815,566.86
Imprest Funds (from Schedule A-1)	8,925.00
<b>Unreserved</b>	
Allocated	
Unallocated	(12,663,326.92)
<b>Total Unrestricted Net Position</b>	<b>\$ 1,451,672.55</b>

The University of Texas Health Science Center at Tyler  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities			Post Elimination of Blended NPHC
				Hospitals and Clinics	Physician Plan	Other Practice Plans	
<b>Operating Revenues:</b>							
Gross Designated Tuition	\$ 57,589.21	57,589.21					
Other Fees	16,700.48	16,700.48					
<b>Net Designated Tuition and Fees</b>	<b>74,289.69</b>	<b>74,289.69</b>					
Gross Sales and Services of Hospitals/Professional Fees	37,844,853.66				37,844,853.66		
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(25,981,303.94)				(25,981,303.94)		
<b>Net Sales and Services of Hospitals/Professional Fees</b>	<b>11,863,549.72</b>				<b>11,863,549.72</b>		
Federal Sponsored Programs	850,444.68			850,444.68			
Federal Sponsored Programs Pass-Through from State Agencies	86,262.96			86,262.96			
State Sponsored Programs Pass-Through from State Agencies	818,229.95			8,229.95	810,000.00		
Private Sponsored Programs	4,221,346.32			238,974.85	3,936,753.30		45,618.17
Sales and Services of Educational Activities	1,321,817.60	255,617.85		985,605.75	80,594.00		
Other Operating Revenues	27,791,919.34	808.00		801,971.07	26,989,140.27		
<b>Total Operating Revenues</b>	<b>47,027,860.26</b>	<b>330,715.54</b>		<b>2,971,489.26</b>	<b>43,680,037.29</b>		<b>45,618.17</b>
<b>Operating Expenses:</b>							
Salaries and Wages	16,067,349.59	6,700.65		2,856,854.13	13,203,794.81		
Payroll Related Costs	4,179,795.26	1,958.14		551,830.67	3,626,006.45		
Professional Fees and Services	1,745,626.51	31,055.38		10,811.42	1,695,559.71		8,200.00
Other Contracted Services	8,193,704.74	77,555.00		62,501.86	8,053,647.88		
Travel	211,536.79	12,683.04		39,149.11	159,704.64		
Materials and Supplies	1,265,183.26	40,548.28		769,549.29	454,141.71		943.98
Utilities	1,885.00				1,885.00		
Communications	130,165.79	4,442.51		1,625.40	124,097.88		
Repairs and Maintenance	204,264.78	30,391.80		57,787.68	116,085.30		
Rentals and Leases	96,831.18	493.27		8,205.35	88,132.56		
Printing and Reproduction	5,364.22	204.00		2,167.15	2,993.07		
Other Operating Expenses	666,168.89	17,955.20		207,239.90	422,277.81		18,695.98
<b>Total Operating Expenses</b>	<b>32,767,876.01</b>	<b>223,987.27</b>		<b>4,567,721.96</b>	<b>27,948,326.82</b>		<b>27,839.96</b>
<b>Operating Income (Loss)</b>	<b>14,259,984.25</b>	<b>106,728.27</b>		<b>(1,596,232.70)</b>	<b>15,731,710.47</b>		<b>17,778.21</b>
<b>Nonoperating Revenues (Expenses):</b>							
Investment Income	4,707,360.80						
Net Increase (Decrease) in Fair Value of Investments	285,145.50						
Other Nonoperating Revenues							
<b>Net Nonoperating Revenues (Expenses)</b>	<b>4,992,506.30</b>						
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>19,252,490.55</b>						
Capital Asset Purchases	(83,502.50)						
Transfers In	618,072.90						
Transfers Out	(7,517,816.78)						
<b>Change in Designated Funds Net Position</b>	<b>12,269,244.17</b>						
Net Position - September 1, 2013	18,742,991.49						
<b>Net Position - August 31, 2014 (See NOTE)</b>	<b>\$ 31,012,235.66</b>						

The University of Texas Health Science Center at Tyler  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	365,796.43
Unrestricted:		
Reserved		
Encumbrances		353,526.04
Accounts Receivable (less unearned revenue portion)		7,944,088.56
Other Specific Purposes:		
Prepaid Expenses		1,134,755.94
Imprest Funds (from Schedule A-1)		100.00
Unreserved		
Allocated		
Capital Projects		9,534,319.63
Research Enhancement and Support		1,507,750.56
Instructional Program Support		209,196.49
Self Supporting Enterprises		1,676,467.46
Patient Care Support		1,849,656.57
Practice Plan Minimum Operating Reserve of 90 days		<u>6,436,577.98</u>
Total Unrestricted Net Position		<u>30,646,439.23</u>
Total Net Position	\$	<u><u>31,012,235.66</u></u>

The University of Texas Health Science Center at Tyler  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	<u>Total</u>	<u>Other</u>
Operating Revenues:		
Discounts & Allowances Student Fees		
Sales and Services	121,564.98	121,564.98
Rentals and Leases	50,401.36	50,401.36
Net Auxiliary Enterprises	171,966.34	171,966.34
<b>Total Operating Revenues</b>	<b>171,966.34</b>	<b>171,966.34</b>
Operating Expenses:		
Salaries and Wages	9,577.31	9,577.31
Payroll Related Costs	2,978.19	2,978.19
Cost of Goods Sold	80,105.99	80,105.99
Professional Fees and Services	5,265.50	5,265.50
Other Contracted Services	100.00	100.00
Travel	1,076.01	1,076.01
Materials and Supplies	2,441.27	2,441.27
Utilities	31,531.08	31,531.08
Communications	1,014.91	1,014.91
Repairs and Maintenance	847.50	847.50
Other Operating Expenses	305.65	305.65
<b>Total Operating Expenses</b>	<b>135,243.41</b>	<b>135,243.41</b>
<b>Operating Income (Loss)</b>	<b>36,722.93</b>	<b>36,722.93</b>
Nonoperating Revenues (Expenses):		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	36,722.93	
Capital Asset Purchases		
Transfers Out	(10,000.00)	
<b>Change in Auxiliary Funds Net Position</b>	<b>26,722.93</b>	
Net Position - September 1, 2013	311,838.48	
<b>Net Position - August 31, 2014 (See NOTE)</b>	<b>\$ 338,561.41</b>	

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	7,684.62
Inventories		51,593.90
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)		200.00
Unreserved		
Allocated		
Self Supporting Enterprises		279,082.89
<b>Total Unrestricted Net Position</b>	<b>\$</b>	<b>338,561.41</b>

The University of Texas Health Science Center at Tyler  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2014

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 5,721,171.16	4,845,649.83	(850,444.68)					1,960,690.86	(234,724.85)
Sponsored Program Pass-Through From State Agencies	1,011,129.73	859,025.05	(86,262.96)	246,597.59	(8,229.95)				
Net Sales and Services of Educational Activities	10,592.33			7,292.33				3,300.00	
Other Operating Revenues	62,110.80							62,110.80	
<b>Total Operating Revenues</b>	<b>6,805,004.02</b>	<b>5,704,674.88</b>	<b>(936,707.64)</b>	<b>253,889.92</b>	<b>(8,229.95)</b>			<b>2,026,101.66</b>	<b>(234,724.85)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	3,350,478.55	2,282,477.77		180,909.92				887,090.86	
Payroll Related Costs	859,350.06	604,228.27		50,983.14				204,138.65	
Professional Fees and Services	176,161.06	23,911.67		355.04				151,894.35	
Other Contracted Services	828,651.35	796,202.83						32,448.52	
Travel	204,508.55	108,613.97		2,121.63				93,772.95	
Materials and Supplies	829,565.48	381,040.06		6,466.07				442,059.35	
Communications	21,329.15	21,007.94						321.21	
Repairs and Maintenance	56,424.81	44,303.25		497.57				11,623.99	
Rentals and Leases	46,940.87	26,056.26		288.01				20,596.60	
Printing and Reproduction	14,798.32	9,317.70						5,480.62	
Scholarships and Fellowships	127,994.94							127,994.94	
Federal Sponsored Passthroughs to State Agencies	195,227.88	195,227.88							
Other Operating Expenses	260,411.43	62,595.12		4,038.59				193,777.72	
<b>Total Operating Expenses</b>	<b>6,971,842.45</b>	<b>4,554,982.72</b>		<b>245,659.97</b>				<b>2,171,199.76</b>	
<b>Operating Income (Loss)</b>	<b>(166,838.43)</b>	<b>1,149,692.16</b>	<b>(936,707.64)</b>	<b>8,229.95</b>	<b>(8,229.95)</b>			<b>(145,098.10)</b>	<b>(234,724.85)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Gift Contributions for Operations	\$ 599,012.58								
Investment Income	602,548.80								
Other Nonoperating Revenues	2,937.02								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>1,204,498.40</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>1,037,659.97</b>								
Capital Asset Purchases	(64,833.35)								
Transfers In	946.51								
Transfers Out	(3,809,126.66)								
<b>Change in Restricted Expendable Net Position</b>	<b>(2,835,353.53)</b>								
Net Position - September 1, 2013	9,462,488.30								
<b>Net Position - August 31, 2014</b>	<b>\$ 6,627,134.77</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	197,328.54
Research	971,329.23
Hospitals / Clinics	11,004.67
<b>Total Indirect Cost Recoveries</b>	<b>1,179,662.44</b>

The University of Texas Health Science Center at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57850001 John Chapman Endowed Professorship In Microbiology	247,534.98			22,830.91		289.17	270,655.06
57850009 The Gladys And C. H. Robinson Medical Resident	166,091.20			15,340.80		1,019.38	182,451.38
57850012 Whole Person Medicine Endowment Fund	409,252.54			37,746.57		478.09	447,477.20
57850014 The Dr And Mrs Jim Vaughn Professorship In Biomedical	223,058.63			20,573.36		260.58	243,892.57
57850019 Isadore Roosth Distinguished Professorship In	454,305.55			41,901.92		530.72	496,738.19
57850020 Distinguished Professorship In Idiopathic Pulmonary	856,242.75			78,973.71		1,000.27	936,216.73
57850021 Margaret E. Byers Cain Chair For Tuberculosis	1,741,386.73			160,613.15		2,034.29	1,904,034.17
57850026 William A. And Elizabeth B. Moncrief Distinguished	334,295.15			30,833.01		390.52	365,518.68
57850030 The East Texas Academy Of Family Practice W. C. Smith	38,692.14			3,573.73		237.48	42,503.35
57850032 Allen B. Cohen Professorship In Biomedical Research	112,052.46			10,349.51		687.88	123,089.85
57850033 Dr. Richard M. Viken Family Practice Education	73,355.82			6,765.82		85.69	80,207.33
57850034 James Robert Montgomery Professorship In Biochemistry	136,889.85			12,625.71		159.92	149,675.48
57850035 Houston Endowment Inc. Distinguished Professorship In	388,423.55			35,825.42		453.76	424,702.73
57850036 Jesse H. Jones Distinguished Professorship In	383,319.56			35,354.69		447.79	419,122.04
57850037 Arthur Frank Keynote Lecture Endowment	41,321.65			3,811.24		48.27	45,181.16
57850043 Ina Brundrett Environmental Health Science Endowment	9,417.34			868.61		11.00	10,296.95
57850046_ Maude Evans Ledbetter Medical Education Endowment	451,117.63			41,607.89		527.00	493,252.52
<b>TOTAL INSTRUCTION</b>	<b>6,066,757.53</b>			<b>559,596.05</b>		<b>8,661.81</b>	<b>6,635,015.39</b>
<b>RESEARCH</b>							
57850023 The Research Council Endowment	30,689.27			2,830.55		35.85	33,555.67
57850031 The Cain Foundation Endowment For Infectious Disease	1,306,316.52			120,485.34		1,526.04	1,428,327.90
57850048 Martin and Mary Jane Hellar Research Endowment	117,011.29			10,780.72		17.69	127,809.70
<b>TOTAL RESEARCH</b>	<b>1,454,017.08</b>			<b>134,096.61</b>		<b>1,579.58</b>	<b>1,589,693.27</b>
<b>PUBLIC SERVICE</b>							
57850041 Red And Kim Little Healthy Aging Outreach Endowment	124,024.33			11,439.11		144.89	135,608.33
<b>TOTAL PUBLIC SERVICE</b>	<b>124,024.33</b>			<b>11,439.11</b>		<b>144.89</b>	<b>135,608.33</b>
<b>HOSPITALS/CLINICS</b>							
57850010 B. A. And Thressie Floyd Endowment	99,244.68			9,166.62		609.11	109,020.41
57850013 Clemmie Hurst Cobb Memorial Endowment	22,826.77			2,108.39		140.10	25,075.26
57850016 Ben F. Bridges Endowment	163,690.37			15,097.62		191.22	178,979.21
57850017 Ralph And Mary Prince Patient Care Giver Endowment	222,296.30			20,532.07		1,364.34	244,192.71

The University of Texas Health Science Center at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57850024 Ralph And Mary Prince Patients First Ambulatory	156,026.58			14,390.78		182.27	170,599.63
57850025 Ellison Cancer Research Endowment	67,665.85			6,241.03		79.05	73,985.93
57850042 Dr. Earl C. Kinzie And Mavern Kinzie Resident	227,897.77			21,049.54		1,398.72	250,346.03
<b>TOTAL HOSPITALS/CLINICS</b>	<b>959,648.32</b>			<b>88,586.05</b>		<b>3,964.81</b>	<b>1,052,199.18</b>
<b>ACADEMIC SUPPORT</b>							
57850015 Watson And Emma Wise Medical Research Journal	189,884.08			17,538.45		1,165.41	208,587.94
<b>TOTAL ACADEMIC SUPPORT</b>	<b>189,884.08</b>			<b>17,538.45</b>		<b>1,165.41</b>	<b>208,587.94</b>
<b>INSTITUTIONAL SUPPORT</b>							
57850007 The President'S Council Endowment	156,197.35			14,406.54		182.47	170,786.36
57850038 Camp Fannin Veterans Memorial Endowment	28,321.61			2,612.17		33.09	30,966.87
57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment	232,326.63			21,428.18		271.40	254,026.21
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>416,845.59</b>			<b>38,446.89</b>		<b>486.96</b>	<b>455,779.44</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57850008 The Elizabeth S. Gugenheim Nursing Scholarship	26,726.93			2,468.58		164.02	29,359.53
57850011 Lucille E. Meystedt Memorial Scholarship Endowment	46,193.39			4,081.87		271.23	50,546.49
57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship	441,040.93			111,131.78		37,412.19	589,584.90
57850044 Andy And Margaret Townsend Memorial Scholarship	310,686.26			28,696.15		1,906.83	341,289.24
57850047 Stephan Miller Memorial Endowed Scholarship Fund	404,455.41	250,000.00		45,587.41		472.49	700,515.31
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>1,229,102.92</b>	<b>250,000.00</b>		<b>191,965.79</b>		<b>40,226.76</b>	<b>1,711,295.47</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>10,440,279.85</b>	<b>250,000.00</b>		<b>1,041,668.95</b>		<b>56,230.22</b>	<b>11,788,179.02</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>UNRESTRICTED</b>							
57850002 Doctor And Mrs. Sam Topperman Professorship In	252,746.24			23,311.55		295.26	276,353.05
<b>TOTAL UNRESTRICTED</b>	<b>252,746.24</b>			<b>23,311.55</b>		<b>295.26</b>	<b>276,353.05</b>
<b>TOTAL INSTRUCTION</b>	<b>252,746.24</b>			<b>23,311.55</b>		<b>295.26</b>	<b>276,353.05</b>

The University of Texas Health Science Center at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
<b>RESEARCH</b>							
RESTRICTED							
57850006_ Leita I. Davy Research And Education Fund	112,292.36			10,357.08		131.18	122,780.62
57850018 Allen B. Cohen Professorship In Biomedical Research	100,937.85			9,309.83		117.92	110,365.60
TOTAL RESTRICTED	213,230.21			19,666.91		249.10	233,146.22
<b>TOTAL RESEARCH</b>	<b>213,230.21</b>			<b>19,666.91</b>		<b>249.10</b>	<b>233,146.22</b>
<b>HOSPITALS/CLINICS</b>							
RESTRICTED							
57850028_ Volunteer Council Endowment	29,532.80			2,723.89		34.50	32,291.19
TOTAL RESTRICTED	29,532.80			2,723.89		34.50	32,291.19
<b>TOTAL HOSPITALS/CLINICS</b>	<b>29,532.80</b>			<b>2,723.89</b>		<b>34.50</b>	<b>32,291.19</b>
<b>INSTITUTIONAL SUPPORT</b>							
RESTRICTED							
57850039 The Chamblee Cancer Treatment And Research Endowment	656,377.46			60,539.58		766.78	717,683.82
TOTAL RESTRICTED	656,377.46			60,539.58		766.78	717,683.82
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>656,377.46</b>			<b>60,539.58</b>		<b>766.78</b>	<b>717,683.82</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>899,140.47</b>			<b>82,930.38</b>		<b>1,050.38</b>	<b>983,121.23</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>252,746.24</b>			<b>23,311.55</b>		<b>295.26</b>	<b>276,353.05</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>1,151,886.71</b>			<b>106,241.93</b>		<b>1,345.64</b>	<b>1,259,474.28</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>11,592,166.56</b>	<b>250,000.00</b>		<b>1,147,910.88</b>		<b>57,575.86</b>	<b>13,047,653.30</b>



The University of Texas Health Science Center at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	13,312.51
Restricted Funds	44,245.66
Annuity and Life Income Funds	<u>17.69</u>
Net Transfers Between Funds	<u>57,575.86</u>
Total as Shown Above	<u>\$ 57,575.86</u>

The University of Texas Health Science Center at Tyler  
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2014
<b>PERMANENT HEALTH FUND</b>							
56859900 Held for UT HSC TYLER	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>30,952,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,998,750.00</b>	<b>-</b>	<b>33,951,500.00</b>

The University of Texas Health Science Center at Tyler  
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
 As of August 31, 2014

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2013	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2014
Held by System Administration								
58850001 Hellar CRT			21.92			(4.23)	(17.69)	
Total Held by System Administration			21.92			(4.23)	(17.69)	
<b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>			21.92			(4.23)	(17.69)	

Analysis of Net Other Additions and Deductions:

Transfers Between Funds							(17.69)	
Endowment and Similar Funds							(17.69)	
Net Transfers Between Funds							(17.69)	
Total as Shown Above							\$ (17.69)	

The University of Texas Health Science Center at Tyler  
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
 For the Year Ended August 31, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2013	\$ (3,058,093.32)	(3,058,093.32)			
ADD: Anticipated Bond Proceeds	19,834,539.08	19,834,539.08			
TOTAL NET POSITION, September 1, 2013	16,776,445.76	16,776,445.76			
Additions:					
Gifts for Capital Acquisitions	29,463.61			29,463.61	
Transfers Between Funds - From Educational and General Funds	1,992,652.93				1,992,652.93
Transfers Between Funds - From Designated Funds	247,670.87				247,670.87
Transfers Between Funds - From Restricted Funds	3,116,037.58				3,116,037.58
Transfers from System Administration	5,709,360.67	4,119,360.67	1,590,000.00		
Total Additions	11,095,185.66	4,119,360.67	1,590,000.00	29,463.61	5,356,361.38
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,434,576.46	1,185,583.08		34,652.61	214,340.77
Capitalized Plant Facilities					
Furniture and Equipment	3,513,886.71	490,195.55	1,590,000.00		1,433,691.16
Vehicles, Boats, and Aircraft	63,749.08				63,749.08
Other Depreciable (Including Library Books)	7,919.71				7,919.71
Construction in Progress	12,684,279.53	9,808,713.95		(5,189.00)	2,880,754.58
Total for Capitalized Plant Facilities	16,269,835.03	10,298,909.50	1,590,000.00	(5,189.00)	4,386,114.53
Total Deductions	17,704,411.49	11,484,492.58	1,590,000.00	29,463.61	4,600,455.30
Transfers to System Administration	755,906.08				755,906.08
Total Deductions	18,460,317.57	11,484,492.58	1,590,000.00	29,463.61	5,356,361.38
TOTAL NET POSITION, August 31, 2014	9,411,313.85	9,411,313.85			
LESS: Anticipated Bond Proceeds	10,388,925.90	10,388,925.90			
NET POSITION, August 31, 2014	\$ (977,612.05)	(977,612.05)			

Made Up As Follows:

Unrestricted	
Restricted - Expendable	
Capital Projects	(977,612.05)
Total Restricted - Expendable	(977,612.05)
Total Net Position as Above	\$ (977,612.05)

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, 2014

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2013	124,511,268.07	383,539.25	81,965,718.58	2,882,528.55	22,901,442.62	68,483.92	183,652.60	12,667,060.75	2,857,276.09	337.50	601,228.21
ADD: Accumulated Depreciation/Amortization, August 31, 2013	119,633,210.01		58,961,406.80	1,817,962.21	46,629,394.41	756,814.39	1,957,134.00		1,567,856.96		7,942,641.24
Historical Cost of Plant, September 1, 2013	244,144,478.08	383,539.25	140,927,125.38	4,700,490.76	69,530,837.03	825,298.31	2,140,786.60	12,667,060.75	4,425,133.05	337.50	8,543,869.45
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	213,694.89				213,694.89						
Capitalized Expenses - Designated Funds	83,502.50				83,502.50						
Capitalized Expenses - Restricted Current Funds	64,833.35				63,768.93		1,064.42				
Capitalized Expenses - Unexpended Plant Funds	16,269,835.03				3,513,886.71	63,749.08	7,919.71	12,684,279.53			
Gifts for Capital Acquisitions	2.00						2.00				
Completion of Construction in Progress	20,770,231.09		20,770,231.09								
Proceeds from Sale of Capital Assets	9,924.40				9,924.40						
Transactions Between Funds	(9,924.40)				(9,924.40)						
Total Additions	37,402,098.86		20,770,231.09		3,874,853.03	63,749.08	8,986.13	12,684,279.53			
Deductions											
Disposal of Capital Assets	3,808,977.14				3,746,637.03	45,501.00	16,839.11				
Completion of Construction in Progress	20,770,231.09							20,770,231.09			
Total Deductions	24,579,208.23				3,746,637.03	45,501.00	16,839.11	20,770,231.09			
Historical Cost of Plant, August 31, 2014	256,967,368.71	383,539.25	161,697,356.47	4,700,490.76	69,659,053.03	843,546.39	2,132,933.62	4,581,109.19	4,425,133.05	337.50	8,543,869.45
Accumulated Depreciation/Amortization, September 1, 2013	119,633,210.01	N/A	58,961,406.80	1,817,962.21	46,629,394.41	756,814.39	1,957,134.00	N/A	1,567,856.96		7,942,641.24
Add: CY Depreciation/Amortization	10,196,560.06	N/A	5,317,928.97	298,028.28	3,871,732.04	23,445.77	190,065.11	N/A	249,047.40		246,312.49
Deduct: Disposal of Capital Assets	(3,772,968.37)	N/A			(3,710,628.26)	(45,501.00)	(16,839.11)	N/A			
Accumulated Depreciation/Amortization, August 31, 2014	126,056,801.70	N/A	64,279,335.77	2,115,990.49	46,790,498.19	734,759.16	2,130,360.00	N/A	1,816,904.36		8,188,953.73
Net Book Value of Capital Assets, August 31, 2014	130,910,567.01	383,539.25	97,418,020.70	2,584,500.27	22,868,554.84	108,787.23	2,573.62	4,581,109.19	2,608,228.69	337.50	354,915.72
Change in Capital Assets for the year:	6,399,298.94		15,452,302.12	(298,028.28)	(32,887.78)	40,303.31	(181,078.98)	(8,085,951.56)	(249,047.40)		(246,312.49)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 130,910,567.01	383,539.25	97,418,020.70	2,584,500.27	22,868,554.84	108,787.23	2,573.62	4,581,109.19	2,608,228.69	337.50	354,915.72

The University of Texas Health Science Center at Tyler  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2014

	Transferred To					
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>						
Between Funds	2,022,172.75		29,519.82			1,992,652.93
<b>DESIGNATED FUNDS</b>						
Between Funds	7,517,816.78	7,255,886.89		946.51	13,312.51	247,670.87
<b>AUXILIARY ENTERPRISE FUNDS</b>						
Between Funds	10,000.00		10,000.00			
<b>RESTRICTED EXPENDABLE FUNDS</b>						
Between Funds	3,809,126.66	380,390.30	268,453.12		44,245.66	3,116,037.58
<b>ANNUITY AND LIFE INCOME FUNDS</b>						
Between Funds	17.69				17.69	
<b>Total Transfers Between Funds</b>	<b>13,359,133.88</b>	<b>7,636,277.19</b>	<b>307,972.94</b>	<b>946.51</b>	<b>57,575.86</b>	<b>5,356,361.38</b>

The University of Texas Health Science Center at Tyler  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2014

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 38,966.82			38,966.82
Gross Designated Tuition		57,589.21		57,589.21
Gross Mandatory Laboratory and Supplemental Fees	1,443.67			1,443.67
Gross Mandatory Student Fees		16,700.48		16,700.48
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances				
<b>Net Tuition and Fees</b>	<b>\$ 40,410.49</b>	<b>74,289.69</b>		<b>114,700.18</b>

## UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
 SCHEDULE C-1A Schedule of Hospital Revenues - General Current Funds  
 For the Year Ended August 31, 2014

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
<b>Gross Patient Services</b>				
Inpatient	\$ 80,458,760.34	80,458,760.34		
Outpatient	<u>109,442,010.81</u>		<u>109,442,010.81</u>	
<b>Total Gross Patient Services</b>	189,900,771.15	80,458,760.34	109,442,010.81	-
<b>Adjustments to Patient Services</b>				
Medicaid Contractual Allowance	7,681,747.08	3,778,688.08	3,903,059.00	
Medicare Contractual Allowance	78,233,437.60	38,947,316.36	39,286,121.24	
Managed Care Contractual Allowance	40,172,550.69	16,480,475.36	23,692,075.33	
Other Unreimbursed Medical Charges	13,805,306.69	7,621,505.14	6,183,801.55	
TDCJ Adjustments	196,713.92	130,579.17	66,134.75	
Bad Debt / Allowance for Uncollectible Accounts	9,465,034.44	4,010,225.62	5,454,808.82	
Other Adjustments	-			
<b>Total Adjustments</b>	<u>149,554,790.42</u>	<u>70,968,789.73</u>	<u>78,586,000.69</u>	-
<b>Net Patient Services</b>	40,345,980.73	9,489,970.61	30,856,010.12	-
<b>Other Revenues</b>				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	6,038,976.66			6,038,976.66
Harris County Contract	-			
GCRC NASA Bedrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	-			
Pharmacy Third Party Collections	4,559,598.25			4,559,598.25
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	1,719,132.00			1,719,132.00
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	<u>2,792,792.58</u>			<u>2,792,792.58</u>
<b>Total Other Revenue</b>	<u>15,110,499.49</u>	-	-	<u>15,110,499.49</u>
<b>Total Hospital Revenues</b>	<u>\$ 55,456,480.22</u>	<u>9,489,970.61</u>	<u>30,856,010.12</u>	<u>15,110,499.49</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, 2014

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 2,465,382.54	677,988.94		23,126.39	4,077.45	44,076.09	148,583.89	64,442.45	281,415.00	87,330.69	264,535.59
Research	2,723,979.57	688,074.44		64,014.95	17,014.72	5,495.32	233,428.15		2,056.21	172,961.80	5,097.48
Hospitals / Clinics	38,498,494.00	12,925,621.44		4,562,639.74	3,454,790.39	62,174.08	15,170,692.38	20,021.71	302,405.96	3,202,003.27	770,812.20
Academic Support	489,366.45	127,219.68		140,640.36	51,216.18	10,499.36	2,328.68		203.66	14,969.64	1,211.15
Institutional Support	4,366,412.32	1,003,450.14		526,228.15	461,184.89	70,443.52	129,249.69		6,094.06	383,225.83	3,310.13
Operations and Maintenance of Plant	1,874,483.87	548,701.99		1,081,211.38	1,550,354.92	11,333.81	416,186.48	2,812,907.24	25,045.91	774,244.57	1,336.06
<b>Total Educational and General</b>	<b>50,418,118.75</b>	<b>15,971,056.63</b>		<b>6,397,860.97</b>	<b>5,538,638.55</b>	<b>204,022.18</b>	<b>16,100,469.27</b>	<b>2,897,371.40</b>	<b>617,220.80</b>	<b>4,634,735.80</b>	<b>1,046,302.61</b>
<b>DESIGNATED</b>											
Instruction	2,476,843.42	611,217.00		43,368.94	77,555.00	18,534.55	100,529.04		4,442.51	30,391.80	9,772.47
Research	1,104,218.58	280,196.51		2,796.00	1,660.11	9,023.28	550,923.98		586.82	47,695.38	
Hospitals / Clinics	11,907,671.39	3,226,282.64		1,567,376.11	8,054,690.32	143,202.60	453,030.32	1,885.00	124,838.46	119,060.24	79,134.52
Academic Support						4,647.00	2,640.64				
Institutional Support	578,616.20	62,099.11		132,085.46	59,799.31	36,129.36	158,059.28		298.00	7,117.36	7,924.19
<b>Total Designated</b>	<b>16,067,349.59</b>	<b>4,179,795.26</b>		<b>1,745,626.51</b>	<b>8,193,704.74</b>	<b>211,536.79</b>	<b>1,265,183.26</b>	<b>1,885.00</b>	<b>130,165.79</b>	<b>204,264.78</b>	<b>96,831.18</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	9,577.31	2,978.19	80,105.99	5,265.50	100.00	1,076.01	2,441.27	31,531.08	1,014.91	847.50	
<b>Total Auxiliary Enterprises</b>	<b>9,577.31</b>	<b>2,978.19</b>	<b>80,105.99</b>	<b>5,265.50</b>	<b>100.00</b>	<b>1,076.01</b>	<b>2,441.27</b>	<b>31,531.08</b>	<b>1,014.91</b>	<b>847.50</b>	
<b>RESTRICTED EXPENDABLE</b>											
Instruction	1,418,175.81	360,101.15		79,050.89	230,521.89	91,266.87	136,189.59		19,379.51	1,552.49	28,427.24
Research	1,706,327.76	445,633.67		86,287.51	574,309.18	77,045.38	600,573.26		1,606.84	10,789.03	13,926.32
Public Service				3,200.00							
Hospitals / Clinics	167,691.49	49,005.37		5,407.91	1,725.00	25,752.15	46,706.12		342.80	42,660.11	215.81
Academic Support	8,258.00	676.98			239.40	112.32	2,560.16				
Institutional Support	10,024.95	955.24		2,214.75	21,855.88	10,331.83	43,676.14			1,423.18	4,371.50
Scholarships and Fellowships	40,000.54	2,977.65					(139.79)				
<b>Total Restricted Expendable</b>	<b>3,350,478.55</b>	<b>859,350.06</b>		<b>176,161.06</b>	<b>828,651.35</b>	<b>204,508.55</b>	<b>829,565.48</b>		<b>21,329.15</b>	<b>56,424.81</b>	<b>46,940.87</b>
<b>UNEXPENDED PLANT</b>											
Operations and Maintenance of Plant				6,298.85	20,413.23		1,118,022.04		19,546.08	140,987.29	121,940.00
<b>Total Unexpended Plant</b>				<b>6,298.85</b>	<b>20,413.23</b>		<b>1,118,022.04</b>		<b>19,546.08</b>	<b>140,987.29</b>	<b>121,940.00</b>
<b>INVESTMENT IN PLANT</b>											
Depreciation and Amortization											
<b>Total Investment in Plant</b>											
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 69,845,524.20</b>	<b>21,013,180.14</b>	<b>80,105.99</b>	<b>8,331,212.89</b>	<b>14,581,507.87</b>	<b>621,143.53</b>	<b>19,315,681.32</b>	<b>2,930,787.48</b>	<b>789,276.73</b>	<b>5,037,260.18</b>	<b>1,312,014.66</b>

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, 2014

	Printing and Reproduction	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>								
Instruction	2,320.90				147,237.78	4,210,517.71		4,210,517.71
Research	1,450.76				137,641.99	4,051,215.39	61,894.87	4,113,110.26
Hospitals / Clinics	10,855.13				361,169.89	79,341,680.19	151,800.02	79,493,480.21
Academic Support	343.70				346,467.91	1,184,466.77		1,184,466.77
Institutional Support	7,299.37				1,404,435.59	8,361,333.69		8,361,333.69
Operations and Maintenance of Plant	485.48				16,857.96	9,113,149.67		9,113,149.67
<b>Total Educational and General</b>	<b>22,755.34</b>				<b>2,413,811.12</b>	<b>106,262,363.42</b>	<b>213,694.89</b>	<b>106,476,058.31</b>
<b>DESIGNATED</b>								
Instruction	416.50				69,408.30	3,442,479.53		3,442,479.53
Research	217.50				9,174.14	2,006,492.30	6,400.00	2,012,892.30
Hospitals / Clinics	4,506.60				461,020.27	26,142,698.47	77,102.50	26,219,800.97
Academic Support					60.00	7,347.64		7,347.64
Institutional Support	223.62				126,506.18	1,168,858.07		1,168,858.07
<b>Total Designated</b>	<b>5,364.22</b>				<b>666,168.89</b>	<b>32,767,876.01</b>	<b>83,502.50</b>	<b>32,851,378.51</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises					305.65	135,243.41		135,243.41
<b>Total Auxiliary Enterprises</b>					<b>305.65</b>	<b>135,243.41</b>		<b>135,243.41</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction	9,476.10	110,600.94			107,224.83	2,591,967.31		2,591,967.31
Research	2,606.22			195,227.88	119,362.22	3,833,695.27	63,768.93	3,897,464.20
Public Service					834.01	4,034.01		4,034.01
Hospitals / Clinics					1,920.26	341,427.02		341,427.02
Academic Support					14,087.59	25,934.45	1,064.42	26,998.87
Institutional Support	2,716.00				16,982.52	114,551.99		114,551.99
Scholarships and Fellowships		17,394.00				60,232.40		60,232.40
<b>Total Restricted Expendable</b>	<b>14,798.32</b>	<b>127,994.94</b>		<b>195,227.88</b>	<b>260,411.43</b>	<b>6,971,842.45</b>	<b>64,833.35</b>	<b>7,036,675.80</b>
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant	890.91				6,478.06	1,434,576.46	16,269,835.03	17,704,411.49
<b>Total Unexpended Plant</b>	<b>890.91</b>				<b>6,478.06</b>	<b>1,434,576.46</b>	<b>16,269,835.03</b>	<b>17,704,411.49</b>
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization			10,196,560.06			10,196,560.06		10,196,560.06
<b>Total Investment in Plant</b>			<b>10,196,560.06</b>			<b>10,196,560.06</b>		<b>10,196,560.06</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>43,808.79</b>	<b>127,994.94</b>	<b>10,196,560.06</b>	<b>195,227.88</b>	<b>3,347,175.15</b>	<b>157,768,461.81</b>	<b>16,631,865.77</b>	<b>174,400,327.58</b>

The University of Texas Health Science Center at Tyler  
Expense Classification Summary  
For the Period Ending August 31, 2014

	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	\$ -	-	-	-	-	-	-	-	80,105.99	-	80,105.99
Salaries and Wages	6,360,401.77	5,534,525.91	-	50,573,856.88	497,624.45	4,955,053.47	1,874,483.87	40,000.54	9,577.31	-	69,845,524.20
Payroll Related Costs	1,649,307.09	1,413,904.62	-	16,200,909.45	127,896.66	1,066,504.49	548,701.99	2,977.65	2,978.19	-	21,013,180.14
Professional Fees and Services	145,546.22	153,098.46	3,200.00	6,135,423.76	140,640.36	660,528.36	1,087,510.23	-	5,265.50	-	8,331,212.89
Other Contracted Services	312,154.34	592,984.01	-	11,511,205.71	51,455.58	542,840.08	1,570,768.15	-	100.00	-	14,581,507.87
Travel	153,877.51	91,563.98	-	231,128.83	15,258.68	116,904.71	11,333.81	-	1,076.01	-	621,143.53
Materials and Supplies	385,302.52	1,384,925.39	-	15,670,428.82	7,529.48	330,985.11	1,534,208.52	(139.79)	2,441.27	-	19,315,681.32
Utilities	64,442.45	-	-	21,906.71	-	-	2,812,907.24	-	31,531.08	-	2,930,787.48
Communications	305,237.02	4,249.87	-	427,587.22	203.66	6,392.06	44,591.99	-	1,014.91	-	789,276.73
Repairs and Maintenance	119,274.98	231,446.21	-	3,363,723.62	14,969.64	391,766.37	915,231.86	-	847.50	-	5,037,260.18
Rentals and Leases	302,735.30	19,023.80	-	850,162.53	1,211.15	15,605.82	123,276.06	-	-	-	1,312,014.66
Printing and Reproduction	12,213.50	4,274.48	-	15,361.73	343.70	10,238.99	1,376.39	-	-	-	43,808.79
Scholarships and Fellowships	110,600.94	-	-	-	-	-	-	17,394.00	-	-	127,994.94
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	10,196,560.06	10,196,560.06
Federal Sponsored Program Pass-Through to Other State Agencies	-	195,227.88	-	-	-	-	-	-	-	-	195,227.88
Other Operating Expenses	323,870.91	266,178.35	834.01	824,110.42	360,615.50	1,547,924.29	23,336.02	-	305.65	-	3,347,175.15
<b>Total Operating Expenses</b>	<b>\$ 10,244,964.55</b>	<b>9,891,402.96</b>	<b>4,034.01</b>	<b>105,825,805.68</b>	<b>1,217,748.86</b>	<b>9,644,743.75</b>	<b>10,547,726.13</b>	<b>60,232.40</b>	<b>135,243.41</b>	<b>10,196,560.06</b>	<b>157,768,461.81</b>

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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, 2014  
**SCHEDULE C-2a**

HOSPITAL / CLINICS

Patient Services

Pharmacy	\$	7,939,146.63
Pathology		4,988,746.21
5 East		3,945,329.89
Payroll Related Costs		3,632,414.95
Radiology		3,072,725.05
Patient Financial Services		2,604,604.72
Patient Access/Admissions		2,591,019.20
Retail Pharmacy		2,061,759.32
Cath Lab		1,964,961.28
Emergency Room		1,848,898.12
Radiation Oncology		1,839,667.57
ICU		1,786,375.75
Surgical Services		1,779,503.57
Dept of Family Medicine		1,629,711.51
Rusk Unit Cypress II		1,575,110.36
Internal Medicine Clinic		1,533,394.69
Dept of General Internal Med		1,511,023.27
Coding & Audit		1,234,419.59
Rehabilitation Services		1,203,954.47
Family Practice Clinic		1,093,970.52
University Health Clinic		1,081,552.40
Heart & Lung Center		1,042,719.37
Anesthesiology		960,900.43
Cardiopulmonary (Pulmonary)		879,752.09
Patient Service Administration		877,366.36
Dept of Medical Oncology		862,453.82
Dept of Emergency Medicine		833,955.81
Dept of Pulmonology		830,268.71
Dept of Cardiology		724,625.93
Medical Oncology		700,938.30
Surgery Clinic		688,560.15
Dept of Surgery		676,601.11
Dept of Radiology		660,976.93
Dept of Gastroenterology		649,606.14
Health Information Management		628,656.01
Endoscopy (GI Lab)		618,759.95
Case Management		604,398.96
Dept. of Behavioral Health		532,062.33
Dept of Occ & Environ Health		487,969.89
Cardiology Services		482,755.72
Dept of Allergy & Immunology		436,708.76
Center for Sleep Disorders		436,089.09
Overton Family Practice Ctr		384,924.86

(Continued on Next Page)

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER  
Hospital/Clinics Expenditures - General Current Funds  
For the Year Ended August 31, 2014  
SCHEDULE C-2a, Page 2

HOSPITAL / CLINICS

Patient Services

University Physician Assoc Adm	\$	345,074.84
Quality Services		333,460.86
Department of Urology		304,405.12
Department of Medicine		289,813.27
Gladewater Clinic		283,759.52
CT-Computed Axial Tomography		281,340.31
Occupational Medicine Clinic		274,150.10
Central Sterile		262,975.47
4 East		258,977.60
Same Day Services		258,218.97
Gastroenterology (GI) Clinic		250,257.41
Dept. of Radiation Oncology		250,167.80
PACU		236,049.62
Cystic Fibrosis & Pedi Pulm		235,973.07
Infection Control		215,581.87
Dept of Infectious Disease		209,694.91
North Tyler Clinic		204,423.60
Nursing Ed & Clinical Informat		174,818.90
Dept of Pediatric Pulmonology		166,392.79
Urology Clinic		162,965.32
Dept of General Pediatrics		137,521.82
Pedi Clinic		132,314.02
Women's Diagnostic Clinic		130,571.90
Geriatric Behavioral Health		126,401.01
Volunteer Services		125,000.57
Medical Staff Services		124,772.12
1115 Waiver Anchor Activities		115,308.61
MRI-Magnetic Resonance Image		68,117.48
Customer Relations		45,522.55
Dept of Rheumatology		39,223.46
UT Tyler Campus Health Clinic		14,303.20
Acute Behavioral Health		13,060.73

Subtotal Patient Services Expenditures 71,989,958.61

General Support Services

Information Systems	\$	4,623,396.68
Information Sys Implementation		1,144,279.50
Food & Nutrition Services		875,185.55
Materials Management		417,075.15
Laundry		291,784.70

Subtotal General Support Services Expenditures 7,351,721.58

Total Hospital/Clinic Expenditures (Sch. C-2) \$ 79,341,680.19

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, 2014

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	26,194,794.37	
Other Gross Patient Charges	11,650,059.29	
Total Gross Patient Charges		37,844,853.66
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(952,815.09)	
Contractual Allowances - Medicare	(10,332,240.68)	
Contractual Allowances - Managed Care and Other Insurance	(9,768,629.15)	
Other Unreimbursed Medical Charges	(2,368,819.25)	
Bad Debt Expense	(2,558,799.77)	
Total Discounts and Allowances		(25,981,303.94)
Net Patient Revenues		11,863,549.72
Contractual Revenues		4,792,371.47
Other Operating Revenues		27,069,734.27
<b>Total Operating Revenues</b>		<b>43,725,655.46</b>

**Operating Expenses:**

Faculty Salaries		9,347,100.44
Staff Salaries		3,856,694.37
Fringe Benefits		3,626,006.45
Maintenance and Operations		10,545,687.09
Professional Liability Insurance		1,982.00
Travel		159,704.64
Other Expenses		438,991.79
<b>Total Operating Expenses</b>		<b>27,976,166.78</b>
<b>Operating Income (Loss)</b>		<b>15,749,488.68</b>
<b>Nonoperating Revenues (Expenses):</b>		
Investment Income		1,534,504.68
Net Increase (Decrease) in Fair Value of Investments		285,145.50
Other Nonoperating Revenues (Expenses)		(2,969,063.40)
<b>Net Nonoperating Revenues (Expenses)</b>		<b>(1,149,413.22)</b>
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>		<b>14,600,075.46</b>
Transfers In:		
Interfund/Interagency		54,346.82
Transfers Out:		
Capital Outlay		(77,102.50)
Interfund/Interagency		(6,247,670.87)
<b>Change in Net Position</b>		<b>8,329,648.91</b>
Net Position - September 1, 2013		6,939,564.63
<b>Net Position - August 31, 2014 (See Note 1)</b>		<b>\$ 15,269,213.54</b>

\* Includes the operations of the nonprofit healthcare corporation.



Note 1: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$	137,861.18
Accounts Receivable (less unearned revenue portion)		8,000,897.80
Other Specific Purposes:		
Prepaid Expenses		693,776.58
Imprest Funds (from Schedule A-1)		100.00
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		6,436,577.98
Total Net Position	\$	<u>15,269,213.54</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	26,194,794.37
Residual Unreimbursed Uncompensated Care	4,313,914.09

**Agency 785 - University of Texas Health Center at Tyler  
Schedule 1A  
For the Fiscal Year Ended August 31, 2014**

\*\*\*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	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
<b>U.S. Department of Health and Human Services</b>												
AIDS Education and Training Centers	93.145	Parkland Health and Hospital Systems/ 756004221			6,312.33		6,312.33				6,312.33	6,312.33
The Affordable Care Act: Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	SW Center for Pediatric Environmental Health/ 521553060			142,750.05		142,750.05			28,644.61	114,105.44	142,750.05
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531	North East Texas Public Health District/ 362167817			44,309.64		44,309.64				44,309.64	44,309.64
Health Care and Other Facilities	93.887	Piney Woods Regional Advisory Council/ 752603041			6,067.48		6,067.48				6,067.48	6,067.48
PPHF-2012 Geriatric Education Centers	93.969	Baylor College of Medicine/ 741613878			25,656.89		25,656.89				25,656.89	25,656.89
<u>Direct Programs:</u>												
Occupational Safety and Health Program	93.262					178,956.74	178,956.74			13,350.00	165,606.74	178,956.74
Occupational Safety and Health Program	93.262					156,520.13	156,520.13					156,520.13
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University System Health Science Center</i>								709	156,520.13			
Occupational Safety and Health Program	93.262					5,902.83	5,902.83					5,902.83
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>								744	5,902.83			
Tuberculosis Demonstration, Research, Public and Professional Education	93.947					1,049,019.75	1,049,019.75				1,049,019.75	1,049,019.75
<u>Pass-Through From:</u>												
Public Health Emergency Preparedness	93.069						204,238.82				204,238.82	204,238.82
<i>Pass-Through From:</i>												
<i>Department of State Health Services</i>			537	204,238.82								
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107						94,000.00				94,000.00	94,000.00
<i>Pass-Through From:</i>												
<i>University of Texas Medical Branch at Galveston</i>			723	94,000.00								
PPHF 2012: Community Transformation Grants and National	93.531						369,863.97			111,920.02	257,943.95	369,863.97

Dissemination and Support for Community Transformation Grants

Pass-Through From:

Department of State Health Services 537 369,863.97

The Patient Protection and Affordable Care Act of 2010 (Affordable Care Act) authorizes Coordinated Chronic Disease Prevention and Health Promotion Program 93.544 73,563.92 73,563.92 73,563.92

Pass-Through From:

Department of State Health Services 537 73,563.92

National Bioterrorism Hospital Preparedness Program 93.889 30,581.94 30,581.94 30,581.94

Pass-Through From:

Department of State Health Services 537 30,581.94

HIV Prevention Activities\_Health Department Based 93.940 31,053.10 31,053.10 31,053.10

Pass-Through From:

Department of State Health Services 537 31,053.10

Totals - U.S. Department of Health and Human Services 803,301.75 225,096.39 1,390,399.45 2,418,797.59 162,422.96 153,914.63 2,102,460.00 2,418,797.59

**Research & Development Cluster**

**National Science Foundation**

Direct Programs:

Office of International and Integrative Activities 47.079 105,980.86 105,980.86 105,980.86 105,980.86

Totals - National Science Foundation 0.00 0.00 105,980.86 105,980.86 0.00 0.00 105,980.86 105,980.86

**U.S. Department of Energy**

Epidemiology and Other Health Studies Financial Assistance Program 81.108 91,685.72 91,685.72 91,685.72 91,685.72

Totals - U.S. Department of Energy 0.00 0.00 91,685.72 91,685.72 0.00 0.00 91,685.72 91,685.72

**U.S. Department of Health and Human Services**

Occupational Safety and Health Program 93.262 947,663.09 947,663.09 338,629.25 609,033.84 947,663.09

Cancer Detection and Diagnosis Research 93.394 6,971.34 6,971.34 6,971.34 6,971.34

Cardiovascular Diseases Research 93.837 738,026.85 738,026.85 212,044.70 525,982.15 738,026.85

Cardiovascular Diseases Research 93.837 32,804.92 32,804.92 32,804.92

Pass-Through To:

University of Texas at Tyler 750 32,804.92

Lung Diseases Research 93.838 70,334.11 70,334.11 70,334.11 70,334.11

Blood Diseases and Resources Research 93.839 353,080.92 353,080.92 353,080.92 353,080.92

Allergy, Immunology and Transplantation Research 93.855 880,124.42 880,124.42 880,124.42 880,124.42

Biomedical Research and 93.859 3,481.76 3,481.76 3,481.76 3,481.76

Research Training

Pass-Through From:

U.S. Department of Health and Human Services	93.000 901015		52,287.39		5,052.50	47,234.89	52,287.39
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*Pass-Through From:*

<i>University of Texas Southwestern Medical Center</i>	729	52,287.39					
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Arthritis, Musculoskeletal and Skin Diseases Research	93.846		3,435.91			3,435.91	3,435.91
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*Pass-Through From:*

<i>University of Texas at Tyler</i>	750	3,435.91					
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Totals - U.S. Department of Health and Human Services		55,723.30	0.00	3,032,487.41	3,088,210.71	32,804.92	555,726.45	2,499,679.34	3,088,210.71
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<b>Total Expenditures of Federal Awards</b>		<b>859,025.05</b>	<b>225,096.39</b>	<b>4,620,553.44</b>	<b>5,704,674.88</b>	<b>195,227.88</b>	<b>709,641.08</b>	<b>4,799,805.92</b>	<b>5,704,674.88</b>
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State of Texas - Federal Activity  
SEFA Note 2  
October 3, 2014

**Agency 785 - University of Texas Health Center at Tyler**  
**SEFA Note 2 - Reconciliation, FY 2014**

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
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	4,845,649.83	4,845,649.83
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$4,845,649.83</b>	<b>\$4,845,649.83</b>
<i>Amount per Schedule: \$4,845,649.83</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	709,301.75	859,025.05
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$709,301.75</b>	<b>\$859,025.05</b>
<i>Amount per Schedule: \$859,025.05</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$5,554,951.58</b>	<b>\$5,704,674.88</b>
<b>Reconciliation Items</b>		<b>CFDA</b>	<b>Amount</b>
<b>Non-monetary Items:</b>			
-			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
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	93.284	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
<b>Total New Loans Processed</b>		<b>\$0.00</b>
<b>Other Reconciling Items:</b>		
<b>Add:</b>		
State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
<b>Deduct: (Enter amounts as negative)</b>		
Federal revenue received on the fixed fee basis contract		
Note:		
	^	
	v	
Federal revenue received under a vendor relationship between agency and the federal government		
Note:		
	^	
	v	
Federal grants <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		
<b>Total Other Reconciling Items</b>		<b>\$0.00</b>
<b>Total Reconciliation Items:</b>		<b>\$0.00</b>
<b>Total per Note 2:</b>		<b>\$6,704,674.88</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>		<b>\$6,704,674.88</b>
<b>Difference:</b>		<b>\$0.00</b>



State of Texas - State Pass-through Reporting  
 Schedule 1B  
 September 26, 2014 10:12 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, 2014

Pass-through From	Grant ID	Agency Number	Amount
Public Health Emergency Response Department of State Health Services	537.0012	537	4,892.18 <del>4,892.18</del>
Tuberculosis Elimination Program Department of State Health Services	537.0017	537	810,000.00 <del>810,000.00</del>
Indigent Care Department of State Health Services	537.0026	537	27,369.37 <del>27,369.37</del>
Increasing Breast Cancer and Cervical Screening and Diagnostic Services in 49 Rural, Frontier, and Border Counties: A Strategy Texas A&M AgLife Extension Service	555.0002	555	240.04 <del>240.04</del>
Family Practice Residency Program Texas Higher Education Coordinating Board	781.0001	781	214,096.00 <del>214,096.00</del>
<b>Total Pass-Through from Other Agencies (Excl. II):</b>			<b>1,056,597.50</b>

Pass-through To	Grant ID	Agency Number	Amount
			-
<b>Total Pass-Through to Other Agencies (Excl. II):</b>			<b>-</b>



## **SUPPLEMENTAL SCHEDULES**

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
**SCHEDULE S-4a**  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 For The Year Ended August 31, 2014

CURRENT RESTRICTED FUNDS FEDERAL AGENCIES	BALANCES Sept. 1, 2013	ADDITIONS			DEDUCTIONS					BALANCES Aug. 31, 2014
		Gifts Grants and Contracts	Other		Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures	Other	
Instruction										
Department of Health and Human Service										
1-T01-OH009221-xx ((Innovative Training Experiences for Occ Med Residents).....	\$ 152,375.68	\$ 175,481.93	\$	\$	\$ 12,217.39	\$ 37,755.35			128,984.00	\$ 148,900.87
1U52PS004087-xx (Heartland Nat. TB Ctr Reg. & Train. Med Consult Ctr-RTMCC).....	416,849.00	1,068,072.00			77,667.33	971,352.42				435,901.25
U50/ATU300014-xx (SW Center for Pediatric Enviro HL) .....	44,931.80	142,230.00			11,923.19	130,826.86				44,411.75
1 U77 HP01066-xx UTMBG Model State-Supported AHECenters .....	14,179.07	94,000.00			6,963.00	87,037.00				14,179.07
7560013546 2006-01 (Regional Training Medical Consultation Center).....	10,777.66									10,777.66
7560013546 2006-02 (Infect. Disease Educ. & Resource Branch - COHORT).....	110,664.13									110,664.13
7560013546 2006-03(Infectious Disease Education & Resource Branch - HRD).....	24,197.73									24,197.73
Texas Consortium Geriatrics Education Center (TCGEC).....	(1,481.59)	20,000.00			1,904.67	23,752.22				(7,138.48)
CPS-Laboratory Response Network -HPP.....	10,786.94	34,298.00				30,581.94				14,503.00
Community Health Advoc. for Self-Mgd Care, Phys. Activity, & Smoke Free Air.....	136,221.47	475,271.00			60,322.02	383,105.87				168,064.58
Community Transformation Project.....	49,284.74			4,975.10		9,617.98		34,691.66		0.00
Security System Enhancement and Upgrade, Priority #1.....	0.00	5,374.00				4,594.10				779.90
<b>Subtotal Department of Health and Human Service</b>	<b>968,786.63</b>	<b>2,014,726.93</b>	<b>0.00</b>	<b>4,975.10</b>	<b>170,997.60</b>	<b>1,678,623.74</b>	<b>0.00</b>	<b>163,675.66</b>	<b>965,241.46</b>	
HRSA										
The U.S./Mexico Border Region Interagency Collaboration for HIV.....	5,628.64	5,760.00				1,636.99	683.69		3,991.65	5,076.31
<b>SUBTOTAL Instruction</b>	<b>974,415.27</b>	<b>2,020,486.93</b>	<b>0.00</b>	<b>4,975.10</b>	<b>172,634.59</b>	<b>1,679,307.43</b>	<b>0.00</b>	<b>167,667.31</b>	<b>970,317.77</b>	
Research										
U. S. Department of Energy										
Public Health Services										
DE-FC03-03EH03003/AOOO Drexel/Former Pantex Worker Med. Surveillance.....	22,258.16	163,615.50				26,660.39	65,025.33			94,187.94
<b>SUBTOTAL Department of Energy</b>	<b>22,258.16</b>	<b>163,615.50</b>	<b>0.00</b>	<b>0.00</b>	<b>26,660.39</b>	<b>65,025.33</b>	<b>0.00</b>	<b>0.00</b>	<b>94,187.94</b>	
Department of Health and Human Service										
Public Health Services										
1R18HL092955 (A Random Trial Physical Activity Self-Man Patients with COPD).....	656,980.57	27,521.00				95,274.00	464,017.01			125,210.56
R01AI084734-XX (Mycobacterium tuberculosis Replication and Proliferation).....	211,952.32					39,454.20	96,049.39			76,448.73
1R01AI088201-xx (Treg suppression of islet allograft rejection).....	387,821.65	279,180.00				106,591.28	258,764.65			301,645.72
1R21HL093547-xx (Reg. of lung epithelial injury by plasminogen activator inhib.-1).....	393.14					(17.14)	(41.79)			452.07
1R56AI085135-XX (Mechanisms of reg. T-cell expansion in human TB infection).....	368.95									368.95
1R21HL097216-XX (PKD Family Kinase Function & Signaling in Lung Fibroblasts).....	12,690.05			1,668.32	2,849.44	8,148.29				24.00
1P05HL107186-XX (PAI-1 Targeted Intrapleural Fibrinolytic Therapy).....	89,971.84				17,244.45	42,059.64				30,667.75
1R21HL095975-XX (Protein Linase D-2 Function and Signaling in Angiogenesis).....	22,309.89				2,997.91	19,311.98				(0.00)
1R21AI094692-XX (The role of NK cells in HIV and tuberculosis co-infection).....	81,685.73				25,970.87	56,209.73				(494.87)
1R01HL107483-01A1 (Factor VIIa interaction with Endothelial Cell Protein C Recep).....	336,980.41	345,450.00				103,683.39	249,397.53			329,349.49
1R21AI097667-01 (Suppress. of Allograft Rejection by A Novel Protein ESAT-6).....	222,276.07					55,697.97	135,848.70			30,729.40
1R21AI099345-01 (ESAT-6 primes dendritic cells w/incre. IL-23&reduced IL-12).....	130,606.88				30,311.16	73,211.16				27,084.56
1R01GM099744-01 (Sirt1 Reg. of NFKB Activ. & Inflamm. Responses in Sepsis).....	234,243.09									234,243.09
1KO1HL115466-01 (The role of coagulation cascade proteases in pleural fibrosis).....	92,607.05	110,160.00			8,142.26	101,003.91				93,620.88

SCHEDULE S-4a (Continued)

	BALANCES Sept. 1, 2013	ADDITIONS			DEDUCTIONS				BALANCES Aug. 31, 2014
		Gifts Grants and Contracts	Other	Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures	Other	
Research (continued)									
Department of Health and Human Service									
Public Health Services									
1-R01-DA020119-xx (Law & Ethics of Drug Addiction Genetics Research).....	24,236.15								24,236.15
7-R01-HL087017-xx (Regulation of Lung epithelial sodium channels by cGMP).....	7,082.96				1,904.44	5,178.52			0.00
5-R01-DK35081-xx (Complement).....	3,230.35								3,230.35
1R01-AI48417-xx (Cell Division in Mycobacterium).....	2,015.31				775.46	1,239.85			0.00
1-U50-OH07541-xx(CDC/NIOSH/SW Center for Agricultural Safety and Health).....	863,846.24	1,205,844.00		-0.06	192,838.57	892,181.48	25,066.00		959,604.25
7-R01HL111696-xx (Rac 1 in Smooth Muscle).....	0.00	385,542.00			18,687.89	43,462.54			323,391.57
1-R03-CA181996-01A1 (Prot. Kinase D3 as Novel Biomarker- Triple-neg. Brst Canc).....	0.00	71,500.00			2,096.28	4,875.06			64,528.66
R01-HL073050 (Regulation of Myosin Phosphorylation in Smooth Muscle).....	0.00	255,645.00			2,104.24	4,891.23			248,649.53
1-R01-HL118401-01A1 (Airway Delivery of Fibrinolytic Therapy for ISAL).....	0.00	780,701.00							780,701.00
Southwest Oncology Group(Selenium and Vitamin E Cancer Prevention).....	837.05								837.05
1R01HL076206-xx (Urokinase, Neutrophil Activation and Acute Lung Injury).....	7,115.69				1,146.47	2,800.59			3,168.63
JS/RDCRN/Miles.....	18,243.00								18,243.00
Nat. Inst. of Child Health & Human Develop. Nat. Children's Study (NCS) Centers.....	77,775.75				15,204.13	37,083.26			25,488.36
PHASE III TRIAL FOR SIROLIMUS IN LYMPHANGIOLEIOMYLMATOSIS.....	16,317.00								16,317.00
Measures of Dust, Endotoxin and Exhaled Nitric Oxide among Dairy Farm Workers.....	776.37								776.37
Unintentional Exposures to Antibiotics in Healthcare Environ.: Air Sampling & Analy.....	340.20								340.20
Enhanced fracture riskassessment of spine - stochastically treated DXA images.....	3,439.39				999.09	2,436.82			3.48
Identify immun. markers of persons at high risk of progr.latent TB infection to TB.....	125,000.00	125,000.00			9,634.62	96,346.24			144,019.14
Structural Dynamics of Actomyosin Motility.....	0.00	63,925.00			1,046.96	2,434.80			60,443.24
<b>SUBTOTAL DHHS</b>	<b>3,631,143.10</b>	<b>3,650,468.00</b>	<b>0.00</b>	<b>1,668.26</b>	<b>734,637.94</b>	<b>2,596,910.59</b>	<b>25,066.00</b>	<b>0.00</b>	<b>3,923,328.31</b>
Department of Defense									
Public Health Services									
Breast Cancer Prevention Using Synergistic Prostaglandin Inhibitors.....	150.78								150.78
<b>SUBTOTAL Research</b>	<b>3,653,552.04</b>	<b>3,814,083.50</b>	<b>0.00</b>	<b>1,668.26</b>	<b>761,298.33</b>	<b>2,661,935.92</b>	<b>25,066.00</b>	<b>0.00</b>	<b>4,017,667.03</b>
Department of Health and Human Service									
7560013546 TDH/Lab-Bioterrorism Preparedness.....	292,228.27	445,548.00				199,644.72			538,131.55
Bioterrorism Hospital Preparedness Program.....	49,782.13	5,324.00				6,067.48			49,038.65
HIV Routing Testing Program.....	27,740.62	33,524.00			2,774.72	8,027.17		20,251.21	30,211.52
<b>SUBTOTAL Hospital/Clinic</b>	<b>369,751.02</b>	<b>484,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,774.72</b>	<b>213,739.37</b>	<b>0.00</b>	<b>20,251.21</b>	<b>617,381.72</b>
<b>SUBTOTAL CURRENT RESTRICTED FUNDS</b>									
FEDERAL AGENCIES.....	4,997,718.33	6,318,966.43	0.00	6,643.36	936,707.64	4,554,982.72	25,066.00	187,918.52	5,605,366.52
Gift, Grant, and Contract Adjustments.....	(4,997,718.33) (1)	(607,648.19) (2)							(5,605,366.52) (3)
<b>TOTAL CURRENT RESTRICTED FUNDS</b>									
FEDERAL AGENCIES.....	\$ 0.00	\$ 5,711,318.24	\$ 0.00	\$ 6,643.36	\$ 936,707.64	\$ 4,554,982.72	\$ 25,066.00	\$ 187,918.52	\$ 0.00

(1) Prior Year Contract and Grant Award Asset

(2) Net Change in Contract and Grant Awards

(3) Current Year Contract and Grant Award Asset

## SCHEDULE S-4a (Continued)

## Footnote:

## Federal Expenditures by NACUBO Expenditure Function

Federal Agency	Expenditures	Indirect Cost	Total
<b>Instruction</b>			
Department of Health and Human Services.....	1,842,299.40	170,997.60	2,013,297.00
HRSA.....	4,675.34	1,636.99	6,312.33
<b>Subtotal Instruction.....</b>	<b>1,846,974.74</b>	<b>172,634.59</b>	<b>2,019,609.33</b>
<b>Research</b>			
U.S. Department of Energy.....	65,025.33	26,660.39	91,685.72
Department of Health and Human Services.....	2,621,976.59	734,637.94	3,356,614.53
Department of Defense.....	0.00	0.00	0.00
<b>Subtotal Research.....</b>	<b>2,687,001.92</b>	<b>761,298.33</b>	<b>3,448,300.25</b>
<b>Hospital/Clinic</b>			
Department of Health and Human Services.....	233,990.58	2,774.72	236,765.30
<b>Subtotal Hospital/Clinic.....</b>	<b>233,990.58</b>	<b>2,774.72</b>	<b>236,765.30</b>
<b>Total.....</b>	<b>4,767,967.24</b>	<b>936,707.64</b>	<b>5,704,674.88</b>

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
 SCHEDULE S-8  
 SCHEDULE OF PLANT FUNDS EXPENDED  
 For the Year Ended August 31, 2014

	Balances Sept. 1, 2013	Transfers & Restatements	ADDITIONS		DEDUCTIONS Expenditures Not Capitalized	Additions to Physical Properties			Library Books & Materials	Work in Progress	Other	Balances Aug. 31, 2014
			Interest and Invest. Income	Other		Buildings	Land & Improvements	Equipment				
FROM PERMANENT UNIVERSITY												
FUND BONDS												
LERR Project # 801-748												
Capitalized Interest.....	\$ -	\$ -	\$ -	\$ 32,261.85	[1] \$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,261.85	\$ -	\$ -
FY 2013 Radiology Alterations.....	1,702,962.92	-	-	-	121,940.00	-	-	-	-	549,502.20	-	1,031,520.72
Total Project # 801-334.....	1,702,962.92	-	-	32,261.85	121,940.00	-	-	-	-	581,764.05	-	1,031,520.72
Project # 801-826												
Capitalized Interest.....	-	-	-	-	-	-	-	-	-	-	-	-
Faculty STARS-Mitsuo Ikebe.....	-	-	-	2,000,000.00	[1] 50,311.86	-	-	311,082.32	-	47,273.60	-	1,591,332.22
Total Project # 801-655.....	-	-	-	2,000,000.00	50,311.86	-	-	311,082.32	-	47,273.60	-	1,591,332.22
Project # 801-677												
Capitalized Interest.....	-	-	-	29,766.66	[1] -	-	-	-	-	29,766.66	-	-
FY 2011 Repair and Renovation.....	1,206,328.50	-	-	-	-	-	-	-	-	1,206,328.50	-	-
Total Project # 801-677.....	1,206,328.50	-	-	29,766.66	-	-	-	-	-	1,236,095.16	-	-
LERR Project # 801-749												
Capitalized Interest.....	\$ -	\$ -	\$ -	\$ 29,802.03	[1] \$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,802.03	\$ -	\$ -
FY 2013 Vivarium Alterations.....	3,433,181.78	-	-	-	-	-	-	-	-	468,833.48	-	2,964,348.30
Total Project #801-312.....	3,433,181.78	-	-	29,802.03	-	-	-	-	-	498,635.51	-	2,964,348.30
Project # 801-689 Academic Center Phase II												
Capitalized Interest.....	-	-	-	134,211.82	[1] -	-	-	-	-	134,211.82	-	-
Allotment Account.....	(1,560,424.04)	1,671,923.44	-	-	-	-	-	-	-	-	-	111,499.40
A&E Fees.....	40,149.27	35,643.00	-	-	-	-	-	-	-	65,935.71	-	9,856.56
OFPC Management Fees.....	152,641.00	-	-	-	-	-	-	-	-	152,641.00	-	-
Other Work / OFPC.....	177,052.10	23,449.36	-	-	-	-	-	-	-	80,938.52	-	119,562.94
Furnishings/UTHSCT.....	132,469.04	-	-	-	96,668.63	-	-	-	-	-	-	35,800.41
Other Work / UTHSCT.....	47,308.12	1,000,000.00	-	-	413,977.51	-	-	23,912.26	-	960,386.06	-	(350,967.71)
ROCIP.....	-	-	-	-	-	-	-	-	-	-	-	-
Spawglass Construction.....	9,743,692.00	(2,763,488.00)	-	-	-	-	-	-	-	5,499,009.00	-	1,481,195.00
GL Seaman Carrollton.....	-	1,035.00	-	-	345.00	-	-	-	-	-	-	690.00
Wilton's Offices.....	78,729.53	-	-	-	78,729.53	-	-	-	-	-	-	-
Ables-Land.....	156,646.59	2,780.16	-	-	157,573.31	-	-	-	-	-	-	1,853.44
Allsteel.....	4,814.92	-	-	-	-	-	-	-	-	-	-	4,814.92
BKM.....	3,967.56	10,216.27	-	-	14,183.83	-	-	-	-	-	-	-
Humanscale.....	821.15	-	-	-	-	-	-	-	-	-	-	821.15
Intelligent Interiors.....	97,410.23	4,000.00	-	-	81,550.01	-	-	-	-	-	-	19,860.22
Rockford.....	1,014.86	-	-	-	(75,703.72)	-	-	-	-	-	-	76,718.58
Southwest Solutions.....	62,254.59	6,600.00	-	-	68,854.59	-	-	-	-	-	-	-
Wilson.....	4.80	5,672.77	-	-	9,773.94	-	-	-	-	-	-	(4,096.37)
Caren Hackman.....	482.18	-	-	-	482.18	-	-	-	-	-	-	-
Skyline Art Services.....	108,526.00	1,469.00	-	-	109,995.00	-	-	-	-	-	-	-
Kingsley.....	-	699.00	-	-	699.00	-	-	-	-	-	-	-
Total Project # 801-689.....	9,247,559.90	-	-	134,211.82	957,128.81	-	-	23,912.26	-	6,893,122.11	-	1,507,608.54
Project # 801-704												
Strength in Numbers.....	130,000.00	-	-	-	-	-	-	130,000.00	-	-	-	-
Total Project # 801-704.....	130,000.00	-	-	-	-	-	-	130,000.00	-	-	-	-
Project # 801-715												
Faculty STARS-Rena Saito.....	5,600.73	-	-	-	-	-	-	-	-	-	-	5,600.73
Faculty STARS-Edward Sauter.....	1,050,811.93	-	-	-	56,202.41	-	-	25,200.97	-	295,999.28	-	673,409.27
Total Project # 801-715.....	1,056,412.66	-	-	-	56,202.41	-	-	25,200.97	-	295,999.28	-	679,010.00
Project 801-813												
Capitalized Interest.....	-	-	-	18,318.31	[1] -	-	-	-	-	18,318.31	-	-
Campus Faculty/Staff Organization....	-	-	-	1,875,000.00	[1] -	-	-	-	-	237,505.93	-	1,637,494.07
Total Project 801-622.....	-	-	-	1,893,318.31	-	-	-	-	-	255,824.24	-	1,637,494.07
Total Permanent University Fund												
Bonds Expended.....	\$ 16,776,445.76	\$ -	\$ -	\$ 4,119,360.67	\$ 1,185,583.08	\$ -	\$ -	\$ 490,195.55	\$ -	\$ 9,808,713.95	\$ -	\$ 9,411,313.85

SCHEDULE S-8 (Continued)

	Balances		ADDITIONS		DEDUCTIONS	Additions to Physical Properties				Library Books & Materials	Work in Progress	Other	Balances
	Sept. 1, 2013	Transfers & Restatements	Interest and Invest. Income	Other		Expenditures Not Capitalized	Buildings	Land & Improvements	Equipment				
FROM RFS FINANCING													
Capital Equipment.....	-			1,590,000.00	[2]			1,590,000.00					-
Total Capital Equipment				1,590,000.00				1,590,000.00					
Total Revenue Notes & Bonds Expended	-	-	-	1,590,000.00		-	-	1,590,000.00	-	-	-	-	-
FROM INTEREST EARNED ON CONSTRUCTION FUNDS													
TRB Interest Transferred from UTS....	-	-		[6]		-	-	-	-	-	-	-	[3]
FROM PRIVATE GIFTS													
Academic Center .....	-			29,463.61	[6]	34,652.61					(5,189.00)		-
Total from Private Gifts	-	-	-	29,463.61		34,652.61	-	-	-	-	(5,189.00)	-	-
FROM OTHER SOURCES													
Debt Service.....	-			714,406.08	[3]							714,406.08	[2]
3M CodeAssist-Pathology.....				41,500.00	[3]							41,500.00	[8]
2nd Floor The Center Remodel.....				247,670.87	[4]					247,670.87			-
3rd Floor Acute Behavioral Health.....				720,495.41	[5]	100,640.68				619,854.73			-
4th Floor Geriatric Behavioral Health Behavioral Health Intake Remodel.....	-			1,656,221.12	[5]	90,790.66				1,565,430.46			-
Intensive Outpatient Remodel.....				353,581.52	[5]					353,581.52			-
Biomedical Research Remodel.....				89,528.30	[5]					89,528.30			-
Biomed Research Labs Remodel.....				(3,750.95)	[3]					(3,750.95)			-
Information Security Project.....				(295,999.28)	[3]					(295,999.28)			-
6th Floor Neurorestorative.....				81,264.47	[3]	4,169.23				77,095.24			-
3rd Floor Rusk Remodel.....				4,963.77	[3]	261.00				4,702.77			-
3rd Floor Rusk Remodel.....				(1,009.48)	[3]					(1,009.48)			-
North Tyler Clinic Project.....				18,283.00	[5]	18,283.00							-
Capital Equipment.....				223,846.60	[3]	196.20				223,650.40			-
Capital Equipment.....	-			1,227,431.72	[3]			1,219,512.01	7,919.71				-
Capital Equipment.....	-			277,928.23	[5]			277,928.23					-
Total from Other Sources	-	-	-	5,356,361.38		214,340.77	-	-	1,497,440.24	7,919.71	2,880,754.58	755,906.08	-
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>\$ 16,776,445.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,095,185.66</b>		<b>\$ 1,434,576.46</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 3,577,635.79</b>	<b>\$ 7,919.71</b>	<b>\$ 12,684,279.53</b>	<b>\$ 755,906.08</b>	<b>\$ 9,411,313.85</b>
(1) Transfers To/From Permanent University Fund Bonds.....				4,119,360.67									
(2) Transfers To/From Revenue Notes and Bonds.....				1,590,000.00									
(3) Transfers To/From E&G for Capital Purposes.....				1,992,652.93								714,406.08	
(4) Transfers To/From Designated for Capital Purposes.....				247,670.87								-	
(5) Transfers To/From Restricted for Capital Purposes.....				3,116,037.58								-	
(6) Funding from Private Gift.....				29,463.61								-	
(7) Interest Earned on Construction Funds.....				-								-	
(8) Transfer to UT System.....				-								41,500.00	
<b>TOTAL</b>				<b>\$ 11,095,185.66</b>								<b>\$ 755,906.08</b>	

## 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, 2014

Description	Year Acquired	Size (Acres) Sept 1, 2013	Adjustments	Size (Acres) Aug. 31, 2014	Carrying Value Sept. 1, 2013	Additions	Adjustments	Carrying Value, Aug. 31, 2014	
								Total	From Other Sources
Hospital and Grounds .....	1951	200.000		200.000	368,767.26	\$	\$	\$ 368,767.26	\$ 368,767.26
Land Not Utilized.....	1955	390.901		390.901	14,696.99			14,696.99	14,696.99
Cemetery .....	1951	2.000		2.000	75.00			75.00	75.00
Easements .....									
<b>Total Land (Schedule B-11)</b>		<b>592.901</b>	<b>0.000</b>	<b>592.901</b>	<b>383,539.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,539.25</b>	<b>\$ 383,539.25</b>



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, 2014

Description	Building Number	Square Feet	Carrying Value			Depreciation			Net Basis
			Beginning Value Sept. 1, 2013	Additions & Adjustments	Ending Value Aug. 31, 2014	Accum. Dep. Sept. 1, 2013	Current Year	Accum. Dep. Aug. 31, 2014	
Main Hospital Building .....	693	489,235	\$ 72,394,108.65	\$ 1,871,453.90	\$ 74,265,562.55	\$ 42,539,065.22	\$ 2,440,717.57	\$ 44,979,782.79	\$ 29,285,779.76
Academic and Cancer Center .....	741	85,612	34,976,533.61	18,902,528.14	53,879,061.75	2,358,988.30	1,827,686.05	4,186,674.35	49,692,387.40
Biomedical Research .....	699	128,719	22,106,246.87	-3,750.95	22,102,495.92	9,287,240.11	708,259.53	9,995,499.64	12,106,996.28
Vivarium.....	540	8,262	1,986,687.86		1,986,687.86	1,237,731.04	15,348.00	1,253,079.04	733,608.82
Administration Building.....	717	18,109	635,701.90		635,701.90	222,770.44	18,181.49	240,951.93	394,749.97
Health Center Chapel .....	694	3,786	389,391.80		389,391.80	330,859.95	20,467.62	351,327.57	38,064.23
Center for Educational Technology.....	763	4,320	180,861.66		180,861.66	102,488.27	9,043.09	111,531.36	69,330.30
Physical Plant Shop Building .....	712	8,426	183,179.00		183,179.00	97,602.75	4,407.36	102,010.11	81,168.89
Building 12 .....	703	2,926	210,290.63		210,290.63	134,498.70	5,257.24	139,755.94	70,534.69
Building 10 .....	701	2,395	176,256.56		176,256.56	114,218.83	4,303.20	118,522.03	57,734.53
Building 11 .....	702	2,395	172,127.86		172,127.86	110,090.13	4,303.20	114,393.33	57,734.53
Warehouse .....	697	12,151	197,226.57		197,226.57	164,765.05	2,951.05	167,716.10	29,510.47
Graphics .....	698	4,116	117,366.35		117,366.35	95,837.52	2,117.59	97,955.11	19,411.24
Accounting .....	692	4,904	141,545.00		141,545.00	131,787.79	967.66	132,755.45	8,789.55
Building 4 .....	575	4,539	287,556.45		287,556.45	277,298.03	1,329.07	278,627.10	8,929.35
Building 3 .....	526	5,491	247,393.13		247,393.13	234,566.28	771.33	235,337.61	12,055.52
Laundry/PHLET Lab .....	558	9,508	1,741,471.56		1,741,471.56	581,792.11	38,030.08	619,822.19	1,121,649.37
UT-Tyler Clinic.....	747	10,067	4,647,910.09		4,647,910.09	804,536.45	213,787.84	1,018,324.29	3,629,585.80
Building 16.....	579	<u>3,785</u>	<u>135,269.83</u>		<u>135,269.83</u>	<u>135,269.83</u>	-	<u>135,269.83</u>	-
Total Buildings Completed (Schedule B-11)		<u>808,746</u>	<u>\$ 140,927,125.38</u>	<u>\$ 20,770,231.09</u>	<u>\$ 161,697,356.47</u>	<u>\$ 58,961,406.80</u>	<u>\$ 5,317,928.97</u>	<u>\$ 64,279,335.77</u>	<u>\$ 97,418,020.70</u>
Analysis of Additions and Adjustments									
(1) Transfer from Work in Progress (Schedule S-11e) .....				<u>\$ 20,770,231.09</u>					

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, 2014

Description	Improvement Number	Carrying Value			Depreciation			Net Basis
		Beginning Value Sept. 1, 2013	Additions & Adjustments	Ending Value Aug. 31, 2014	Accum. Dep. Sept. 1, 2013	Current Year	Accum. Dep. Aug. 31, 2014	
Grounds Improvement .....	301	\$ 4,700,490.76	\$ -	\$ 4,700,490.76	\$ 1,817,962.21	\$ 298,028.28	\$ 2,115,990.49	\$ 2,584,500.27
Total Improvements other than Buildings (Schedule B-11)		\$ 4,700,490.76	\$ -	\$ 4,700,490.76	\$ 1,817,962.21	\$ 298,028.28	\$ 2,115,990.49	\$ 2,584,500.27

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
 SCHEDULE S-114d  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 For the Year Ended August 31, 2014

Description	Class Code	Carrying Value				Depreciation					Net Basis	
		Adjusted Value Sept. 1, 2013	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2014	Accum. Dep. Sept. 1, 2013	Additions & Adjustments	Accum. Dep. Disposals	Current Year		Accum. Dep. Aug. 31, 2014
Tables.....	102	\$ 18,711.00			\$ 18,711.00	\$ 0.00	\$ 14,968.72		\$ 16,683.94	\$ 1,715.22	\$ 0.00	\$ 0.00
Chairs.....	103	13,441.14				13,441.14	6,909.55			1,344.09	8,253.64	5,187.50
Cases & Cabinets.....	105	46,777.00				46,777.00	46,777.00			0.00	46,777.00	0.00
Vehicle Maintenance Equipment.....	119	6,413.29				6,413.29	5,236.66			641.25	5,877.91	535.38
Fax Machines, Telecopiers.....	121	0.00				0.00	0.00				0.00	0.00
Cameras.....	130	185,335.98		23,795.00		189,130.98	114,350.20			17,261.00	131,811.20	57,519.78
TV, VCR, Camcorder, Laserdisk Player.....	131	36,631.11				36,631.11	34,736.25			1,894.33	36,630.58	0.53
Other Sound Systems / Equipment.....	129	113,502.43			77,938.54	35,563.89	103,349.67		77,938.54	3,270.86	28,881.99	6,881.90
Musical Instruments.....	133	28,999.95				28,999.95	10,633.32			5,799.99	16,433.31	12,566.64
Video Conferencing Equipment.....	135	1,008,398.60			50,413.64	957,984.96	542,450.19		50,413.64	92,271.89	584,308.44	373,676.52
Other Assets.....	141	1,625,020.40			1,625,020.40	0.00	1,625,020.40		1,625,020.40		0.00	0.00
Office Machines.....	179	6,835.00				6,835.00	6,835.00				6,835.00	0.00
Miscellaneous Machines.....	180	7,096,020.99			222,372.71	6,873,648.28	7,087,962.03		222,372.67	8,058.92	6,873,648.28	0.00
Printing Machines & Bookbinding Equipment.....	190	6,995.00				6,995.00	1,015.44				1,015.44	5,979.56
Kitchen Appliances & Equipment.....	195	204,021.49				204,021.49	204,021.49				204,021.49	0.00
Other Furniture & Equipment.....	200	273,141.83				273,141.83	115,152.31			21,876.48	137,028.79	136,113.04
Minicomputer, Servers.....	203	584,084.00		283,783.20	14,806.00	853,261.20	363,406.77		13,759.49	84,598.08	434,245.36	419,015.84
Microcomputer, Desktop - Not Apple.....	204	88,307.88			11,642.77	76,665.11	88,307.88		11,642.77		76,665.11	0.00
Printer, Not Portable.....	208	76,537.12				76,537.12	31,226.54			4,419.67	35,846.21	40,890.91
Other Computer Hardware.....	213	1,499,401.69		39,400.00	254,986.58	1,283,815.11	1,058,225.53		254,986.58	183,344.39	986,583.34	297,231.77
Security Systems.....	240	124,044.16				124,044.16	80,931.10			17,839.90	98,771.00	25,273.16
Image Scanners.....	241	17,995.29				17,995.29	17,995.29				17,995.29	0.00
Power Supply, Battery, Generator.....	245	318,320.29		17,000.00		335,320.29	136,003.50			40,305.76	176,309.26	159,011.03
Uninterruptible Power Supply.....	246	56,863.91				56,863.91	50,197.34			2,666.63	52,863.97	3,999.94
Other Communications Hardware.....	258	15,980,378.89		13,907.50	891,539.26	15,102,747.13	15,980,378.89		891,539.26	2,080.97	15,090,920.60	11,826.53
Lan/Wan Switching - Hubs, Switches & Routers.....	259	2,826,966.38		186,871.72		3,013,838.10	2,178,559.41			213,256.10	2,391,815.51	622,022.59
Analyzers.....	502	354,527.44		750.00		355,277.44	172,812.01			38,674.61	211,486.62	143,790.82
Autoclaves and Sterilizers.....	503	715,329.94				715,329.94	301,752.59			68,092.09	369,844.68	345,485.26
Animal Cages and Accessories.....	506	474,999.61		61,894.87		536,894.48	74,769.19			36,018.58	110,787.77	426,106.71
Centrifuge.....	507	381,804.69		19,698.26		401,502.95	244,939.32			27,710.63	272,649.95	128,853.00
Chromatograph.....	508	49,611.20				49,611.20	35,824.77			1,671.02	37,495.79	12,115.41
Densitometer.....	511	11,836				11,835.80	2,860			1,183.58	4,043.90	7,791.90
Freezer, Lab.....	517	335,893.12		58,747.00	8,098.58	386,541.54	169,064.76		7,798.66	34,400.04	195,666.14	190,875.40
Hoods (all types).....	519	139,871.49		6,280.17		146,151.66	72,303.84			10,177.76	82,481.60	63,670.06
Incubators & Accessories.....	521	242,209.16				242,209.16	135,598.30			17,300.65	152,898.95	89,310.21
Microscopes & Accessories.....	525	1,574,458.96		280,202.78		1,854,661.74	819,079.68			114,089.64	933,169.32	921,492.42
Microtomes, Diamond Knives, and Sharpeners.....	526	14,422.00				14,422.00	4,494.74			1,030.14	5,524.88	8,897.12

SCHEDULE S-11d (Continued)

Description	Class Code	Carrying Value				Depreciation					Net Basis	
		Adjusted Value Sept. 1, 2013	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2014	Accum. Dep. Sept. 1, 2013	Additions & Adjustments	Accum. Dep. Disposals	Current Year		Accum. Dep. Aug. 31, 2014
Optical Equipment.....	527	5,740.00				5,740.00	5,501.01			238.99	5,740.00	0.00
Refrigerators, Lab.....	532	96,632.41				96,632.41	57,573.76			8,049.75	65,623.51	31,008.90
Ultrasound Equipment.....	536	534,752.87		17,400.00		552,152.87	101,025.87			45,391.30	146,417.17	405,735.70
Spectrofluorometer.....	537	42,662.00				42,662.00	42,662.00				42,662.00	0.00
Spectrophotometer.....	539	67,201.26				67,201.26	33,020.94			4,800.08	37,821.02	29,380.24
Tables, Dissecting, Operating, Balancing.....	542	106,283.61		17,151.00		123,434.61	35,907.80			7,466.72	43,374.52	80,060.09
X-Ray Equipment.....	545	17,800,692.05		2,060,599.90	42,520.00	19,818,771.95	4,127,815.57	23,836.96	1,666,555.87	5,770,534.48	14,048,237.47	
Miscellaneous Lab & Scientific Equipment.....	546	4,357,932.99		196,551.35	156,100.00	4,398,384.34	3,288,418.14	156,100.00	263,505.57	3,395,823.71	1,002,560.63	
Patient Monitoring Systems.....	547	1,125,451.61		12,194.00	109,349.00	1,028,296.61	915,373.85	109,349.00	59,567.86	865,592.71	162,703.90	
Breathing Apparatus, Respirator.....	548	152,824.05				152,824.05	43,090.88			10,184.03	53,274.91	99,549.14
EKG / ECG / EEG Apparatus.....	550	305,969.42			19,595.30	286,374.12	110,960.60		5,443.10	20,207.55	125,725.05	160,649.07
Miscellaneous Surgical Instruments.....	556	244,664.57		226,745.96		471,410.53	112,393.48			36,774.51	149,167.99	322,242.54
Patient Care, Miscellaneous.....	557	6,715,649.56		317,298.72	243,743.25	6,789,205.03	4,366,135.11	243,743.25	695,995.54	4,818,387.40	1,970,817.63	
PBX, KSU, Voice Mail, Phone System.....	675	1,451,365.40		34,581.60		1,485,947.00	1,451,365.40				1,451,365.40	34,581.60
Automatic Call Distributors.....	678	4,907.00				4,907.00	0.00				0.00	4,907.00
<b>TOTAL FURNITURE AND EQUIPMENT.....</b>		<b>69,530,837.03</b>	<b>0.00</b>	<b>3,874,853.03</b>	<b>3,746,637.03</b>	<b>69,659,053.03</b>	<b>46,629,394.41</b>	<b>0.00</b>	<b>3,710,628.26</b>	<b>3,871,732.04</b>	<b>46,790,498.19</b>	<b>22,868,554.84</b>
Passenger Cars - Sedans, Station Wagons.....	701	14,066.34				14,066.34	14,066.34				14,066.34	0.00
Trucks.....	702	46,514.74			26,348.00	20,166.74	46,514.74	26,348.00			20,166.74	0.00
Vans, Cargo & Passenger.....	708	461,425.57				461,425.57	461,425.57				461,425.57	0.00
Light Trucks.....	709	139,758.95		63,749.08	19,153.00	184,355.03	94,799.38	19,153.00	17,709.60	93,355.98	90,999.05	
Mini Vans.....	716	0.00				0.00	0.00				0.00	0.00
Other Equipment: Forklift, Grader, Other.....	720	163,532.71				163,532.71	140,008.36		5,736.17	145,744.53	17,788.18	
<b>TOTAL VEHICLES.....</b>		<b>825,298.31</b>	<b>0.00</b>	<b>63,749.08</b>	<b>45,501.00</b>	<b>843,546.39</b>	<b>756,814.39</b>	<b>0.00</b>	<b>45,501.00</b>	<b>23,445.77</b>	<b>734,759.16</b>	<b>108,787.23</b>
Library Books & Ref Materials, Depreciable.....	751	2,140,786.60		8,986.13	16,839.11	2,132,933.62	1,957,134.00	16,839.11	190,065.11	2,130,360.00	2,573.62	
<b>TOTAL LIBRARY BOOKS &amp; MATERIALS.....</b>		<b>2,140,786.60</b>		<b>8,986.13</b>	<b>16,839.11</b>	<b>2,132,933.62</b>	<b>1,957,134.00</b>		<b>16,839.11</b>	<b>190,065.11</b>	<b>2,130,360.00</b>	<b>2,573.62</b>
<b>TOTAL EQUIP., VEHICLES, &amp; LIBRARY MATERIALS (Schedule B-11)</b>		<b>\$ 72,496,921.94</b>	<b>\$ 0.00</b>	<b>\$ 3,947,588.24</b>	<b>\$ 3,808,977.14</b>	<b>\$ 72,635,533.04</b>	<b>\$ 49,343,342.80</b>	<b>\$ 0.00</b>	<b>\$ 3,772,968.37</b>	<b>\$ 4,085,242.92</b>	<b>\$ 49,655,617.35</b>	<b>\$ 22,979,915.69</b>

Analysis of Equipment Additions (Codes 102-720)

General Current Funds.....	213,694.89
Designated Funds.....	83,502.50
Restricted Funds.....	63,788.93
Unexpended Plant Funds (Schedule S-8).....	3,577,635.79
Transfer from Work in Progress (Schedule S-11e).....	
<b>Total Capital Equipment.....</b>	<b>\$ 3,938,602.11</b>

Library Books and Materials

Restricted Funds.....	1,064.42
Unexpended Plant Funds (Schedule S-8).....	7,919.71
Donations.....	2.00
<b>Total Library Books and Materials.....</b>	<b>\$ 8,986.13</b>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER  
**SCHEDULE S-11e**  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - WORK IN PROGRESS  
 For the Year Ended August 31, 2014

Description	Carrying Value Sept. 1, 2013	Additions & Adjustments	Adjusted Carrying Value	Deductions						Carrying Value Aug. 31, 2014
				Buildings	Equipment	Improvements	Infrastructure	Land Improvements	Expenditures Not Capitalized	
Project # 801-715 Edward Sauter Lab Remodel	\$ -	\$ 295,999.28	\$ 295,999.28	\$ 295,999.28 (1)	\$	\$	\$	\$	\$	\$ -
Project # 801-677 Repair and Renovation FY 2012	383,994.58	1,236,095.16	1,620,089.74	1,620,089.74						-
Project # 801-689 Academic Center Phase II	11,774,595.03	6,893,122.11	18,667,717.14	18,667,717.14						-
Project # 801-167 Fourth Floor ACC Project	76,718.09		76,718.09							76,718.09
Project # 801-813 Campus and Faculty Organization	-	255,824.24	255,824.24	(1)						255,824.24
Project # 801-826 Mitsuo Ikebe Labs Remodel	-	47,273.60	47,273.60	(1)						47,273.60
Project 801-748 Radiology Alterations FY 2013	52,433.04	581,764.05	634,197.09							634,197.09
Project 801-749 Vivarium Alterations FY 2013	77,676.14	498,635.51	576,311.65							576,311.65
<b>FROM OTHER SOURCES</b>										
2nd Floor The Center Remodel	-	247,670.87	247,670.87	247,670.87 (1)						-
Academic Center - Gifts	240,000.00	-5,189.00	234,811.00	234,811.00 (1)						-
Biomedical Research Labs Remodel	-	-295,999.28	-295,999.28	-295,999.28 (1)						-
Biomedical Research Renovations	-	-3,750.95	-3,750.95	-3,750.95 (1)						-
6th Floor Neurorestorative	-	4,702.77	4,702.77	4,702.77 (1)						-
Information Security Project	52,559.12	77,095.24	129,654.36							129,654.36
North Tyler Clinic Remodel	9,084.75	223,650.40	232,735.15							232,735.15
3rd Floor Acute Behavioral Health Remode	-	619,854.73	619,854.73							619,854.73
4th Floor Geriatric Behavioral Health	-	1,565,430.46	1,565,430.46							1,565,430.46
Behavioral Health Intake Remodel	-	353,581.52	353,581.52							353,581.52
Intensive Outpatient Remodel	-	89,528.30	89,528.30							89,528.30
3rd Floor Rusk Remodel	-	-1,009.48	-1,009.48	-1,009.48 (1)						-
Total from Other Sources	<u>301,643.87</u>	<u>2,875,565.58</u>	<u>3,177,209.45</u>	<u>186,424.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,990,784.52</u>
Total Work in Progress (Schedule B-11)	<u>\$ 12,667,060.75</u>	<u>\$ 12,684,279.53</u>	<u>\$ 25,351,340.28</u>	<u>\$ 20,770,231.09</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 4,581,109.19</u>
Schedule References		S-8, B-8, B-11								
<u>Analysis of Additions and Adjustments</u>										
Unexpended Plant Funds (Schedules S-8, B-8)		<u>\$ 12,684,279.53</u>								
<u>Analysis of Deductions</u>										
(1) Transfer to Buildings (Schedule S-11b)				<u>\$ 20,770,231.09</u>						

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, 2014

Description	Infrastructure Number	Carrying Value			Depreciation			Net Basis
		Beginning Value Sept. 1, 2013	Additions & Adjustments	Ending Value Aug. 31, 2014	Accum. Dep. Sept. 1, 2013	Current Year	Accum. Dep. Aug. 31, 2014	
Roads & Streets .....	322	\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 1,567,856.96	\$ 249,047.40	\$ 1,816,904.36	\$ 2,608,228.69
Total Infrastructure (Schedule B-11)		\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 1,567,856.96	\$ 249,047.40	\$ 1,816,904.36	\$ 2,608,228.69

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, 2014

Description	Carrying Value			Depreciation			Net Basis
	Beginning Value Sept. 1, 2013	Additions & Adjustments	Ending Value Aug. 31, 2014	Accum. Dep. Sept. 1, 2013	Current Year	Accum. Dep. Aug. 31, 2014	
<b>NON-AMORTIZABLE INTANGIBLE ASSETS</b>							
Easements.....	337.50		337.50	-			337.50
<b>TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 337.50</b>	<b>\$ -</b>	<b>\$ 337.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337.50</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>							
Software.....	8,543,869.45		8,543,869.45	7,942,641.24	246,312.49	8,188,953.73	354,915.72
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 8,543,869.45</b>	<b>\$ -</b>	<b>\$ 8,543,869.45</b>	<b>\$ 7,942,641.24</b>	<b>\$ 246,312.49</b>	<b>\$ 8,188,953.73</b>	<b>\$ 354,915.72</b>
<b>Total Intangible Assets (Schedule B-11)</b>	<b>\$ 8,544,206.95</b>	<b>\$ -</b>	<b>\$ 8,544,206.95</b>	<b>\$ 7,942,641.24</b>	<b>\$ 246,312.49</b>	<b>\$ 8,188,953.73</b>	<b>\$ 355,253.22</b>

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