

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2015



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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Tyler for the year ended August 31, 2015. 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, 2015

Officers

Paul L. Foster, Chairman
R. Steven "Steve" Hicks, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

R. Steven "Steve" Hicks	Austin
David J. Beck	Houston
Sara Martinez Tucker	Dallas

*Term scheduled to expire May 31, 2016**

Justin A. Drake (Student Regent)	Galveston
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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, 2015

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hum, 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. Sharphom, 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, 2015

Kirk A. Calhoun, M.D., President

Joseph Woelkers, Executive Vice President and Chief Operating Officer

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, Sr. Vice President, Chief Medical Office and Physician-in-Chief

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

Timothy Ochran, Sr. Vice President, Chief Administrative Officer for Hospital and Clinics

Terry Witter, Vice President, Chief Legal Officer

Daniel Deslatte, Vice President, Planning and Public Policy

TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

PRIMARY STATEMENTS

Exhibit A	Balance Sheet.....	2
Exhibit B	Statement of Revenues, Expenses and Changes in Net Assets.....	4
Exhibit C	Statement of Cash Flows.....	6
Exhibit D	Comparison of Budget to Actual Statement of Revenues, Expenses & Changes in Net Assets	7

SUPPORTING SCHEDULES

Schedule A-1	Schedule of Cash and Cash Equivalents and Investments.....	10
Schedule A-3a	Schedule of Legislative Appropriations.....	12
Schedule B-1	Schedule of E&G Funds - Summary of Operations	13
Schedule B-2	Schedule of Designated Funds - Summary of Operations.....	14
Schedule B-3	Schedule of Auxiliary Enterprise Funds - Summary of Operations.....	16
Schedule B-4	Schedule of Restricted Expendable Funds - Summary of Operations.....	17
Schedule B-6a	Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State.....	18
Schedule B-6c	Schedule of Changes in Net Assets - Endowment and Similar Funds - State (Permanent Health Fund).....	22
Schedule B-7	Schedule of Changes in Net Assets - Annuity and Life Income Funds	23
Schedule B-8	Schedule of Changes in Net Assets - Unexpended Plant Funds	24
Schedule B-11	Schedule of Changes in Investment in Plant	25
Schedule B-13	Schedule of Transfers	26
Schedule C-1	Schedule of Tuition and Fees Revenue	27
Schedule C-1a	Schedule of Hospital Revenues - General Current Funds	28
Schedule C-2	Schedule of Expenses by Object and Fund Group	30
Schedule C-2a	Schedule of Hospital Expenses - General Current Funds	34
Schedule D-6	Schedule of Medical Services, Research and Development Plan - Summary of Operations	36
Schedule 1A	Schedule of Federal Financial Assistance.....	38
Schedule 1B	Schedule of State Grant Pass Throughs From/To Other State Agencies.....	46

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER

TABLE OF CONTENTS (CONTINUED)

SUPPLEMENTAL SCHEDULES

Schedule S-4a	Schedule of Federal Expenditures by NACUBO Expenditure Function.....	48
Schedule S-8	Schedule of Changes in Net Assets - Expended Plant Funds.....	52
Schedule S-11a	Schedule of Changes in Investment in Plant - Land.....	54
Schedule S-11b	Schedule of Changes in Investment in Plant - Buildings	55
Schedule S-11c	Schedule of Changes in Investment in Plant - Facilities and Other Improvements.....	56
Schedule S-11d	Schedule of Changes in Investment in Plant - Equipment.....	58
Schedule S-11e	Schedule of Changes in Investment in Plant - Work in Progress.....	60
Schedule S-11f	Schedule of Changes in Investment in Plant - Infrastructure.....	61
Schedule S-11g	Schedule of Changes in Investment in Plant - Intangible Assets.....	62

PRIMARY STATEMENTS

The University of Texas Health Science Center at Tyler
 Exhibit A Statement of Net Position
 As of August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 2,367,199.03	1,452,802.97	296,495.43	
Restricted Cash & Cash Equivalents		373,322.99		3,846,506.07
Balance in State Appropriations				
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)	771,746.00	14,770,077.62		991,042.34
Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)		268,155.58		
Patient & Healthcare(allow. \$6,888,376.00 in 2015 & \$7,218,093.00 in 2014)	5,243,852.99	2,059,387.00		
Contributions (allow. \$0.00 in 2015 & \$0.00 in 2014)				548,974.20
Other (allow. \$0.00 in 2015 & \$0.00 in 2014)	116,526.58	789,677.89		986,414.32
Due From Other Funds		48,176.73		
Due From System Administration		861,742.65		21,377.78
Due From Other Institutions				13,301.97
Due From Other Agencies	2,944,333.36	202,500.00		224,974.72
Inventories	2,487,350.78		55,726.86	
Other Current Assets	959,288.00	109,945.80		
Total Current Assets	14,890,296.74	20,935,789.23	352,222.29	6,632,591.40
Noncurrent Assets:				
Restricted Investments				3,350,722.54
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$0.00 in 2015 & \$0.00 in 2014)				270,906.64
Unrestricted Investments		17,217,019.38		
Other Noncurrent Assets	542,211.02	509,114.96		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	542,211.02	17,726,134.34		3,621,629.18
Total Assets	15,432,507.76	38,661,923.57	352,222.29	10,254,220.58
Total Assets and Deferred Outflows	15,432,507.76	38,661,923.57	352,222.29	10,254,220.58
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	5,575,113.79	3,385,355.45	3,778.91	
Salaries Payable	2,441,877.28	1,007,443.30	196.43	121,929.26
Federal Payables		2,368,978.00		
Due To Other Funds	48,176.73			
Due To System Administration	1,478,245.49			
Due To Other Institutions				55,555.96
Due To Other State Agencies				57,438.06
Unearned Revenue				1,993,344.49
Employees' Compensable Leave - Current Portion	1,979,169.70	630,353.67		
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				270,147.79
Assets Held for Others				
Total Current Liabilities	11,522,582.99	7,392,130.42	3,975.34	2,498,415.56
Noncurrent Liabilities:				
Employees' Compensable Leave	1,647,565.99	524,739.89		
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	271,105.51	509,114.96		
Total Noncurrent Liabilities	1,918,671.50	1,033,854.85		
Total Liabilities	13,441,254.49	8,425,985.27	3,975.34	2,498,415.56
Total Liabilities and Deferred Inflows	13,441,254.49	8,425,985.27	3,975.34	2,498,415.56
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable		373,322.99		7,755,805.02
Unrestricted	1,991,253.27	29,862,615.31	348,246.95	
Total Net Position	\$ 1,991,253.27	30,235,938.30	348,246.95	7,755,805.02

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			(210,758.55)		60,786.75	3,905,738.88 4,280,615.81	10,660,228.69 5,949,164.84 15,223.24
						16,532,865.96 268,155.58 7,303,239.99 548,974.20 1,892,618.79 48,176.73	7,021,398.09 8,123,426.11 73,926.23 1,364,727.89 147,053.73
			411,292.19			1,294,412.62 13,301.97 3,371,808.08 2,543,077.64 1,069,233.80	1,368,523.30 381.49 154,763.04 2,459,785.80 1,107,041.36
			200,533.64		60,786.75	43,072,220.05	38,445,643.81
32,796,050.00	12,591,683.01	71,592.00	33,173.40			3,350,722.54 45,459,325.01 304,080.04 17,217,019.38 1,051,325.98 272,994,652.38 (136,611,780.34)	1,853,455.33 46,999,153.30 61,487.46 19,106,919.19 1,147,833.80 256,967,368.71 (126,056,801.70)
32,796,050.00	12,591,683.01	71,592.00	33,173.40	136,382,872.04		203,765,344.99	200,079,416.09
32,796,050.00	12,591,683.01	71,592.00	233,707.04	136,382,872.04	60,786.75	246,837,565.04	238,525,059.90
32,796,050.00	12,591,683.01	71,592.00	233,707.04	136,382,872.04	60,786.75	246,837,565.04	238,525,059.90
			2,691,620.18			11,655,868.33 3,571,446.27 2,368,978.00 48,176.73 1,478,245.49 55,555.96 57,438.06 1,993,344.49 2,609,523.37	10,231,133.14 3,392,012.56 147,053.73 1,308,811.29 838.44 30,481.49 1,687,108.04 2,281,370.38
					60,786.75	270,147.79 60,786.75	380,998.98 24,455.40
			2,691,620.18		60,786.75	24,169,511.24	19,484,263.45
						2,172,305.88	1,934,941.32
						780,220.47	744,142.48
						2,952,526.35	2,679,083.80
			2,691,620.18		60,786.75	27,122,037.59	22,163,347.25
			2,691,620.18		60,786.75	27,122,037.59	22,163,347.25
				136,382,872.04		136,382,872.04	130,910,567.01
25,000,000.00	8,259,016.83	71,592.00				33,330,608.83	33,206,157.65
			(2,457,913.14)			(2,457,913.14)	(977,612.05)
	946,341.90					946,341.90	983,121.23
7,796,050.00	3,120,309.82					19,045,487.83	19,526,452.57
	266,014.46					32,468,129.99	32,713,026.24
32,796,050.00	12,591,683.01	71,592.00	(2,457,913.14)	136,382,872.04		219,715,527.45	216,361,712.65

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, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Student Tuition and Fees	\$ 40,748.42	74,462.76				
Federal Sponsored Programs		856,999.27		4,367,984.58		
Federal Sponsored Programs Pass-Through from State Agencies		20,193.77		498,435.83		
State Sponsored Programs Pass-Through from State Agencies	8,833,000.00	822,866.58		536,868.28		
Local Sponsored Programs		304,675.47				
Private Sponsored Programs	1,305,644.39	5,825,214.23		1,842,422.40		
Sales and Services of Educational Activities	32,629.53	1,503,433.89		1,025.00		
Sales and Services of Hospitals	222,224,597.76					
Discounts and Allowances Sales and Services of Hospitals	(169,297,523.32)					
Professional Fees (Patient Charges)		51,527,371.30				
Discounts and Allowances Professional Fees (Patient Charges)		(39,494,484.85)				
Auxiliary Enterprises			204,464.85			
Other Operating Revenues	415,546.58	31,928,657.44		26,084.29		
Total Operating Revenues	63,554,643.36	53,369,389.86	204,464.85	7,272,820.38		
Operating Expenses:						
Instruction	4,441,371.74	4,991,634.06		2,220,841.97		
Research	4,137,779.36	1,813,060.72		4,621,631.07		
Public Service				3,500.00		
Hospitals / Clinics	87,786,001.23	28,800,364.92		424,042.87		
Academic Support	1,206,657.88	32,663.68		36,512.53		
Student Services						
Institutional Support	9,238,899.13	923,603.30		360,671.98		
Operations and Maintenance of Plant	8,702,718.44					
Scholarships and Fellowships				36,721.52		
Auxiliary Enterprises			163,779.31			
Depreciation and Amortization						
Total Operating Expenses	115,513,427.78	36,561,326.68	163,779.31	7,703,921.94		
Operating Income (Loss)	(51,958,784.42)	16,808,063.18	40,685.54	(431,101.56)		
Nonoperating Revenues (Expenses):						
State Appropriations	43,715,142.72					
Federal Nonexchange Sponsored Programs						
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				1,825,162.73		
Investment Income	46,132.56	3,974,772.13		619,218.96		
Net Increase (Decrease) in Fair Value of Investments	(314,045.81)	(1,394,572.03)		14,420.46	(1,155,450.00)	(510,209.71)
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues	88.32			6,632.13		
Other Nonoperating (Expenses)	3,500.00					
Net Nonoperating Revenues (Expenses)	43,443,817.79	2,580,200.10		2,465,434.28	(1,155,450.00)	(510,209.71)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(8,514,966.63)	19,388,263.28	40,685.54	2,034,332.72	(1,155,450.00)	(510,209.71)
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(396,143.44)	(505,282.75)		(147,428.22)		
Transactions Between Funds	6,619.00					
Transfers Between Institutions & System, Debt Service - Mandatory	(4,451,086.26)					
Transfers Between Institutions & System Admin. - Non mandatory		(68,614.25)				
Transfers From Other State Agencies	7,920,810.29					
Transfers to Other State Agencies	(7,920,810.29)					
Legislative Appropriations Lapsed						
Transfers Between Funds	13,895,158.05	(19,590,663.64)	(31,000.00)	(758,234.25)		54,239.42
Change in Net Position	539,580.72	(776,297.36)	9,685.54	1,128,670.25	(1,155,450.00)	(455,970.29)
Beginning Net Position	1,451,672.55	31,012,235.66	338,561.41	6,627,134.77	33,951,500.00	13,047,653.30
Ending Net Position	\$ 1,991,253.27	30,235,938.30	348,246.95	7,755,805.02	32,796,050.00	12,591,683.01

Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			115,211.18	114,700.18
			5,224,983.85	4,845,649.83
			518,629.60	859,025.05
			10,192,734.86	1,056,597.59
			304,675.47	99,375.00
			8,973,281.02	7,261,734.43
			1,537,088.42	1,357,320.72
			222,224,597.76	205,011,270.64
			(169,297,523.32)	(149,554,790.42)
			51,527,371.30	37,844,853.66
			(39,494,484.85)	(25,981,303.94)
			204,464.85	171,966.34
			32,370,288.31	28,422,805.88
			<u>124,401,318.45</u>	<u>111,509,204.96</u>
			11,653,847.77	10,244,964.55
			10,572,471.15	9,891,402.96
			3,500.00	4,034.01
			117,010,409.02	105,825,805.68
			1,275,834.09	1,217,748.86
			10,523,174.41	9,644,743.75
	244,972.39		8,947,690.83	10,547,726.13
			36,721.52	60,232.40
			163,779.31	135,243.41
		11,126,841.74	11,126,841.74	10,196,560.06
	<u>244,972.39</u>	<u>11,126,841.74</u>	<u>171,314,269.84</u>	<u>157,768,461.81</u>
	(244,972.39)	(11,126,841.74)	(46,912,951.39)	(46,259,256.85)
			43,715,142.72	44,183,916.71
			1,825,162.73	599,012.58
			4,640,123.65	5,460,048.69
			(3,359,857.09)	4,507,735.30
		(5,710.66)	(5,710.66)	(26,084.37)
			6,720.45	2,937.02
			(3,500.00)	(15,004.23)
		(5,710.66)	46,818,081.80	54,712,561.70
	(244,972.39)	(11,132,552.40)	(94,869.59)	8,453,304.85
	5,570.35	68.00	5,638.35	29,465.61
71,592.00			71,592.00	250,000.00
	5,345,652.48		5,345,652.48	9,445,613.18
	(15,558,364.11)	16,607,218.52		
		(6,619.00)		
	(715,822.91)		(5,166,909.17)	(5,145,783.26)
	3,257,135.07		3,188,520.82	5,972,960.63
		4,189.91	7,925,000.20	5,743,812.00
			(7,920,810.29)	(5,743,812.00)
	6,430,500.42			
71,592.00	(1,480,301.09)	5,472,305.03	3,353,814.80	19,005,561.01
	(977,612.05)	130,910,567.01	216,361,712.65	197,356,151.64
71,592.00	(2,457,913.14)	136,382,872.04	219,715,527.45	216,361,712.65

The University of Texas Health Science Center at Tyler
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2015

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	72,000.38	114,253.44
Proceeds from Patients and Customers	65,780,147.01	68,512,463.32
Proceeds from Sponsored Programs	12,123,088.48	8,114,308.22
Proceeds from Auxiliaries	204,464.85	171,966.34
Proceeds from Other Revenues	34,015,600.67	29,594,338.23
Payments to Suppliers	(52,706,994.90)	(55,389,407.68)
Payments to Employees	(102,675,330.03)	(90,079,506.90)
Net Cash Provided (Used) by Operating Activities	<u>(43,187,023.54)</u>	<u>(38,961,585.03)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	43,730,365.96	44,168,693.47
Proceeds from Operating Gifts	1,080,660.13	626,457.73
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	71,592.00	250,000.00
Proceeds from Other Nonoperating Revenues	6,720.45	2,937.02
Receipts for Transfers from System or Other Agencies	7,837,367.91	6,039,738.10
Payments for Transfers to System or Other Agencies	(8,068,388.29)	(5,748,812.00)
Payments for Other Uses	(3,500.00)	(15,000.00)
Net Cash Provided by Noncapital Financing Activities	<u>44,654,818.16</u>	<u>45,324,014.32</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	8,853,838.83	14,389,927.91
Proceeds from Capital Appropriations, Grants, and Gifts	32,432.40	63,241.40
Proceeds from Sale of Capital Assets	6,619.00	9,924.40
Payments for Additions to Capital Assets	(16,815,007.50)	(17,836,710.72)
Mandatory Transfers to System for Capital Related Debt	(5,166,909.17)	(5,145,783.26)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(13,089,026.44)</u>	<u>(8,519,400.27)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System		86,084.69
Proceeds from Interest and Investment Income	72,130.97	
Proceeds from Interest and Investment Income Invested by System	4,553,458.21	5,373,310.60
Payments to Acquire Investments Invested by System	(1,427,396.20)	(1,396,760.71)
Net Cash Provided (Used) by Investing Activities	<u>3,198,192.98</u>	<u>4,062,634.58</u>
Net Increase (Decrease) in Cash	(8,423,038.84)	1,905,663.60
Cash and Cash Equivalents (Beginning of the Year)	<u>16,609,393.53</u>	<u>14,703,729.93</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 8,186,354.69</u>	<u>\$ 16,609,393.53</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(46,912,951.39)	(46,259,256.85)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	11,126,841.74	10,196,560.06
Changes in Assets and Liabilities:		
Accounts Receivable	(12,717,293.75)	(4,525,463.09)
Inventories	(83,291.84)	(362,469.37)
Other Current and Noncurrent Assets	134,315.38	(456,189.16)
Accounts Payable	4,151,758.78	1,861,288.36
Due to System	169,434.20	141,099.9
Unearned Revenue	306,236.45	(247,487.22)
Assets Held for Others	36,331.35	
Employees' Compensable Leave	565,517.55	353,216.44
Other Current and Noncurrent Liabilities	36,077.99	337,115.88
Total Adjustments	<u>3,725,927.85</u>	<u>7,297,671.82</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (43,187,023.54)</u>	<u>\$ (38,961,585.03)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(3,359,857.09)	4,507,735.30
Donated Capital Assets	68.00	2.00
Miscellaneous Noncash Transactions	(1,520.75)	(26,084.37)

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, 2015

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$	115,211.18
Federal Sponsored Programs	10,530,070.00	5,743,613.45
State Sponsored Programs	2,036,190.00	10,192,734.86
Local and Private Sponsored Programs	2,394,206.00	9,277,956.49
Net Sales and Services of Educational Activities	1,390,452.00	1,537,088.42
Net Sales and Services of Hospitals	58,799,940.00	52,927,074.44
Net Professional Fees	14,889,832.00	12,032,886.45
Net Auxiliary Enterprises	164,238.00	204,464.85
Other Operating Revenues	37,759,779.00	32,370,288.31
Total Operating Revenues	<u>127,964,707.00</u>	124,401,318.45
OPERATING EXPENSES:		
Instruction	11,635,194.00	11,653,847.77
Research	16,884,587.00	10,572,471.15
Public Service		3,500.00
Hospitals / Clinics	100,035,559.00	117,010,409.02
Academic Support	795,311.00	1,275,834.09
Institutional Support	7,851,925.00	10,523,174.41
Operations and Maintenance of Plant	15,567,884.00	8,947,690.83
Scholarships and Fellowships		36,721.52
Auxiliary Enterprises	147,752.00	163,779.31
Depreciation and Amortization	10,145,500.00	11,126,841.74
Total Operating Expenses	<u>163,063,712.00</u>	171,314,269.84
Operating Income (Loss)	<u>(35,099,005.00)</u>	(46,912,951.39)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	44,127,341.00	43,715,142.72
Gift Contributions for Operations	1,401,844.00	1,825,162.73
Investment Income	3,482,203.00	4,640,123.65
Net Increase (Decrease) in Fair Value of Investments		(3,359,857.09)
Other Nonoperating Revenues (Expenses)		(2,490.21)
Net Nonoperating Revenues (Expenses)	<u>49,011,388.00</u>	46,818,081.80
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	100,000.00	5,638.35
Additions to Permanent Endowments	100,000.00	71,592.00
Transfers for Debt Service	(6,774,613.00)	(5,166,909.17)
Transfers and Other	2,855,500.00	8,538,363.21
Total Transfers and Other	<u>(3,719,113.00)</u>	3,448,684.39
Change in Net Position	<u>\$ 10,193,270.00</u>	<u>3,353,814.80</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, 2015

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 10,685.00	250.00			10,935.00	9,475.00
Cash in Transit	11,714.97				11,714.97	7,206.23
Subtotal Cash on Hand	22,399.97	250.00			22,649.97	16,681.23
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	170,437.15	36,331.35			206,768.50	159,882.49
Subtotal Cash in Bank	170,437.15	36,331.35			206,768.50	159,882.49
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund		373,322.99			373,322.99	365,796.43
ROI Fund 211						
Local Revenue Fund	32,928.80				32,928.80	
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	32,928.80	373,322.99			406,251.79	365,796.43
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits						
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	3,679,972.96	3,870,711.47			7,550,684.43	16,067,033.38
Subtotal Cash Equivalent Investments	3,679,972.96	3,870,711.47			7,550,684.43	16,067,033.38
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	\$ 3,905,738.88	4,280,615.81			8,186,354.69	16,609,393.53

The University of Texas Health Science Center at Tyler
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2015

	<u>NONCURRENT ASSETS</u>		Current Year Total	Prior Year Total
	<u>Unrestricted</u>	Restricted		
Investments				
Funds Held by System Administration	\$	45,459,325.01	45,459,325.01	46,999,153.30
Pooled Operating Funds (Held by System - ITF)	17,217,017.38	3,350,722.54	20,567,739.92	20,960,074.52
Bonds and Preferred Stock				
Stocks	2.00		2.00	300.00
Real Estate Mortgages and Other Notes				
Real Estate				
Mineral Rights and Other Royalties				
Physical Commodity				
Investment Funds				
Other Investments				
Investment Derivatives - Asset Positions				
Total Investments (Exhibit A)	17,217,019.38	48,810,047.55	66,027,066.93	67,959,527.82
Securities Lending Collateral				
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 17,217,019.38	48,810,047.55	66,027,066.93	67,959,527.82

Schedule A-3a
The University of Texas Health Science Center at Tyler
Schedule of Legislative Appropriations
For the Year Ended August 31, 2015

	Legislative Appropriation Number	BALANCES August 31, 2014 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2015
General Revenue Appropriations									
Current General Funds									
S.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support Advanced Research Program Advanced Technology Program	15-10785		98,913,848.00	61,927,913.00	36,985,935.00	(2,580,550.00)	34,405,385.00		
Group Insurance	15-95002	15,223.24	3,769,389.36		3,769,389.36		3,784,612.60		
Social Security Matching	15-91142		1,105,365.67		1,105,365.67		1,105,365.67		
Optional Retirement Programs	15-97646		500,716.78		500,716.78		500,716.78		
Matching Portion of Staff Benefits Paid by State Retirement Plans			1,331,270.92		1,331,270.92		1,331,270.92		
Unemployment Compensation Insurance			22,464.99		22,464.99		22,464.99		
Total General Revenue Appropriations		15,223.24	105,643,055.72	61,927,913.00	43,715,142.72	(2,580,550.00)	41,149,815.96		

The University of Texas Health Science Center at Tyler
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2015

	Total	Student Activities	Hositals
Operating Revenues:			
Gross Student Tuition	\$ 39,162.09	39,162.09	
Other Fees	1,586.33	1,586.33	
Net Tuition and Fees	<u>40,748.42</u>	40,748.42	
Gross Sales and Services of Hospitals	222,118,612.76		222,118,612.76
Medicare and Medicaid Cost Settlements	105,985.00		105,985.00
Discounts and Allowances Sales and Services of Hospitals	<u>(169,297,523.32)</u>		<u>(169,297,523.32)</u>
Net Sales and Services of Hospitals	52,927,074.44		52,927,074.44
State Sponsored Programs Pass-Through from State Agencies	8,833,000.00		8,833,000.00
Private Sponsored Programs	1,305,644.39		1,305,644.39
Sales and Services of Educational Activities	32,629.53		32,629.53
Other Operating Revenues	<u>415,546.58</u>		<u>415,546.58</u>
Total Operating Revenues	<u>63,554,643.36</u>	<u>40,748.42</u>	<u>63,513,894.94</u>
Operating Expenses:			
Salaries and Wages	55,655,079.38	301,016.84	55,354,062.54
Payroll Related Costs	18,603,588.81	146,069.04	18,457,519.77
Professional Fees and Services	6,351,241.19	52.81	6,351,188.38
Other Contracted Services	5,036,906.80	16,783.50	5,020,123.30
Travel	244,204.60	13,116.72	231,087.88
Materials and Supplies	18,167,721.80	52,423.50	18,115,298.30
Utilities	2,172,008.91		2,172,008.91
Communications	541,110.81	17.68	541,093.13
Repairs and Maintenance	4,947,107.08		4,947,107.08
Rentals and Leases	1,170,966.19	900.00	1,170,066.19
Printing and Reproduction	32,928.58		32,928.58
Scholarships and Fellowships	45.00		45.00
Other Operating Expenses	<u>2,590,518.63</u>	<u>3,395.31</u>	<u>2,587,123.32</u>
Total Operating Expenses	<u>115,513,427.78</u>	<u>533,775.40</u>	<u>114,979,652.38</u>
Operating Income (Loss)	<u>(51,958,784.42)</u>	<u>(493,026.98)</u>	<u>(51,465,757.44)</u>
Nonoperating Revenues (Expenses):			
State Appropriations	43,715,142.72		
Investment Income	46,132.56		
Net Increase (Decrease) in Fair Value of Investments	(314,045.81)		
Other Nonoperating Revenues	88.32		
Other Nonoperating (Expenses)	<u>(3,500.00)</u>		
Net Nonoperating Revenues (Expenses)	<u>43,443,817.79</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(8,514,966.63)</u>		
Capital Asset Purchases	(396,143.44)		
Other Transactions Between Funds	6,619.00		
Transfers In	28,293,623.17		
Transfers Out	<u>(8,849,551.38)</u>		
Change in E&G Funds Net Position	539,580.72		
Net Position - September 1, 2014	<u>1,451,672.55</u>		
Net Position - August 31, 2015 (See NOTE)	<u>\$ 1,991,253.27</u>		

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 1,313,604.74
Accounts Receivable (less related unearned revenue)	6,132,125.57
Inventories	2,487,350.78
Other Specific Purposes:	
Prepaid Expenses	4,445,832.38
Imprest Funds (from Schedule A-1)	10,385.00
Unreserved	
Allocated	
Unallocated	<u>(12,398,045.20)</u>
Total Unrestricted Net Position	<u>\$ 1,991,253.27</u>

The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2015

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities			Post Elimination of Blended NPHC
				Hospitals and Clinics	Physician Plan	Other Practice Plans	
Operating Revenues:							
Gross Designated Tuition	\$ 56,477.73	56,477.73					
Other Fees	17,985.03	17,985.03					
Net Designated Tuition and Fees	74,462.76	74,462.76					
Gross Sales and Services of Hospitals/Professional Fees	51,527,371.30				51,527,371.30		
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(39,494,484.85)				(39,494,484.85)		
Net Sales and Services of Hospitals/Professional Fees	12,032,886.45				12,032,886.45		
Federal Sponsored Programs	856,999.27			856,999.27			
Federal Sponsored Programs Pass-Through from State Agencies	20,193.77			20,193.77			
State Sponsored Programs Pass-Through from State Agencies	822,866.58			12,866.58	810,000.00		
Local Sponsored Programs	304,675.47				304,675.47		
Private Sponsored Programs	5,825,214.23			196,546.38	5,585,694.13		42,973.72
Sales and Services of Educational Activities	1,503,433.89	393,365.33		1,029,530.12	80,538.44		
Other Operating Revenues	31,928,657.44	2,500.00		2,631,228.64	29,294,928.80		
Total Operating Revenues	53,369,389.86	470,328.09		4,747,364.76	48,108,222.29		42,973.72
Operating Expenses:							
Salaries and Wages	20,266,655.00	30,204.45		3,084,087.60	17,152,362.95		
Payroll Related Costs	4,634,164.03	3,618.08		547,998.90	4,082,547.05		
Professional Fees and Services	2,296,207.68	49,961.87		21,320.06	2,213,775.75		11,150.00
Other Contracted Services	6,776,958.40	70,483.84		65,454.60	6,641,019.96		
Travel	231,610.86	8,407.45		39,726.02	183,477.39		
Materials and Supplies	772,160.93	131,429.21		372,639.87	267,144.85		947.00
Utilities	2,100.00				2,100.00		
Communications	343,847.46	215,847.03		2,836.00	125,164.43		
Repairs and Maintenance	478,938.59	97,713.81		249,839.32	131,385.66		
Rentals and Leases	217,805.53	126,972.18		4,652.67	86,180.68		
Printing and Reproduction	5,634.51	270.86		1,861.57	3,502.08		
Other Operating Expenses	535,243.69	26,699.20		83,273.90	414,122.18		11,148.41
Total Operating Expenses	36,561,326.68	761,607.78		4,473,690.51	31,302,782.98		23,245.41
Operating Income (Loss)	16,808,063.18	(291,279.69)		273,674.25	16,805,940.31		19,728.31
Nonoperating Revenues (Expenses):							
Investment Income	3,974,772.13						
Net Increase (Decrease) in Fair Value of Investments	(1,394,572.03)						
Other Nonoperating Revenues							
Net Nonoperating Revenues (Expenses)	2,580,200.10						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	19,388,263.28						
Capital Asset Purchases	(505,282.75)						
Transfers In	4,664,483.43						
Transfers Out	(24,323,761.32)						
Change in Designated Funds Net Position	(776,297.36)						
Net Position - September 1, 2014	31,012,235.66						
Net Position - August 31, 2015 (See NOTE)	\$ 30,235,938.30						

The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2015

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	373,322.99
Unrestricted:		
Reserved		
Encumbrances		387,797.76
Accounts Receivable (less related unearned revenue)		17,887,298.09
Other Specific Purposes:		
Prepaid Expenses		1,683,303.41
Imprest Funds (from Schedule A-1)		100.00
Unreserved		
Allocated		
Capital Projects		9,061,928.26
Research Enhancement and Support		1,648,162.67
Instructional Program Support		210,445.73
Self Supporting Enterprises		1,171,790.47
Patient Care Support		4,584,565.03
Practice Plan Minimum Operating Reserve of 90 days		<u>(6,772,776.11)</u>
Total Unrestricted Net Position		<u>29,862,615.31</u>
Total Net Position	\$	30,235,938.30

The University of Texas Health Science Center at Tyler
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2015

	<u>Total</u>	<u>Other</u>
Operating Revenues:		
Discounts & Allowances Student Fees		
Sales and Services	149,396.63	149,396.63
Rentals and Leases	55,068.22	55,068.22
Net Auxiliary Enterprises	204,464.85	204,464.85
Total Operating Revenues	<u>204,464.85</u>	<u>204,464.85</u>
Operating Expenses:		
Salaries and Wages	10,263.27	10,263.27
Payroll Related Costs	3,160.56	3,160.56
Cost of Goods Sold	100,985.40	100,985.40
Professional Fees and Services	6,256.48	6,256.48
Other Contracted Services	300.00	300.00
Travel	826.04	826.04
Materials and Supplies	7,741.16	7,741.16
Utilities	31,531.08	31,531.08
Communications	955.75	955.75
Repairs and Maintenance	982.50	982.50
Rentals and Leases	7.75	7.75
Other Operating Expenses	<u>769.32</u>	<u>769.32</u>
Total Operating Expenses	<u>163,779.31</u>	<u>163,779.31</u>
Operating Income (Loss)	<u>40,685.54</u>	<u>40,685.54</u>
Nonoperating Revenues (Expenses):		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	40,685.54	
Capital Asset Purchases		
Transfers Out	(31,000.00)	
Change in Auxiliary Funds Net Position	9,685.54	
Net Position - September 1, 2014	338,561.41	
Net Position - August 31, 2015 (See NOTE)	\$ 348,246.95	

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 10,412.45	
Inventories	55,726.86	
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)	200.00	
Unreserved		
Allocated		
Self Supporting Enterprises	<u>281,907.64</u>	
Total Unrestricted Net Position	\$ 348,246.95	

The University of Texas Health Science Center at Tyler
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2015

		Cost Recoveries	Federal Indirect State	Cost Recoveries	State Indirect Local	Local Indirect Cost Rec Private Sector	Cost Recoveries	Private Indirect
Sponsored Program Revenues	\$	6,210,406.98	5,224,983.85	(856,999.27)			2,025,468.78	(183,046.38)
Sponsored Program Pass-Through From State Agencies		1,035,304.11	518,629.60	(20,193.77)	549,734.86	(12,866.58)		
Net Sales and Services of Educational Activities		1,025.00					1,025.00	
Other Operating Revenues		26,084.29					26,084.29	
Total Operating Revenues		7,272,820.38	5,743,613.45	(877,193.04)	549,734.86	(12,866.58)	2,052,578.07	(183,046.38)
Operating Expenses:								
Salaries and Wages		3,339,322.89	2,104,167.74		344,941.91		890,213.24	
Payroll Related Costs		908,047.35	563,246.24		89,387.41		255,413.70	
Professional Fees and Services		350,728.92	36,923.61		60,402.54		253,402.77	
Other Contracted Services		891,215.62	842,375.68		26,200.00		22,639.94	
Travel		192,734.18	108,527.02		673.22		83,533.94	
Materials and Supplies		1,003,232.01	345,310.60		12,791.85		645,129.56	
Communications		29,754.44	29,374.07		88.57		291.80	
Repairs and Maintenance		43,967.80	37,987.88		42.26		5,937.66	
Rentals and Leases		87,895.35	74,892.74				13,002.61	
Printing and Reproduction		41,095.31	31,539.06		90.52		9,465.73	
Scholarships and Fellowships		90,827.82					90,827.82	
Federal Sponsored Passthroughs to State Agencies		473,430.30	473,430.30					
Other Operating Expenses		251,669.95	79,110.44		2,250.00		170,309.51	
Total Operating Expenses		7,703,921.94	4,726,885.38		536,868.28		2,440,168.28	
Operating Income (Loss)		(431,101.56)	1,016,728.07	(877,193.04)	12,866.58	(8,866.58)	(387,590.21)	(183,046.38)
Nonoperating Revenues (Expenses):								
Gift Contributions for Operations	\$	1,825,162.73						
Investment Income		619,218.96						
Net Increase (Decrease) in Fair Value of Investments		14,420.46						
Other Nonoperating Revenues		<u>6,632.13</u>						
Net Nonoperating Revenues (Expenses)		2,465,434.28						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		2,034,332.72						
Capital Asset Purchases		(147,428.22)						
Transfers In		2,300.00						
Transfers Out		<u>(760,534.25)</u>						
Change in Restricted Expendable Net Position		1,128,670.25						
Net Position - September 1, 2014		6,627,134.77						
Net Position - August 31, 2015	\$	7,755,805.02						

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	140,571.18
Research	918,471.64
Hospitals / Clinics	<u>14,063.18</u>
Total Indirect Cost Recoveries	1,073,106.00

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, 2015

	Net Position September 1, 2014	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, 2015
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57850001 John Chapman Endowed Professorship In Microbiology	270,655.06			(10,422.00)		296.61	260,529.67
57850009 The Gladys And C. H. Robinson Medical Resident	182,451.38			(7,044.33)		1,047.65	176,454.70
57850012 Whole Person Medicine Endowment Fund	447,477.20			(17,230.86)		490.39	430,736.73
57850014 The Dr And Mrs Jim Vaughn Professorship In Biomedical	243,892.57			(9,391.46)		267.28	234,768.39
57850019 Isadore Roosth Distinguished Professorship In	496,738.19			(19,127.72)		544.37	478,154.84
57850020 Distinguished Professorship In Idiopathic Pulmonary	936,216.73			(36,050.59)		1,025.99	901,192.13
57850021 Margaret E. Byers Cain Chair For Tuberculosis	1,904,034.17			(73,318.04)		2,086.62	1,832,802.75
57850026 William A. And Elizabeth B. Moncrief Distinguished	365,518.68			(14,074.91)		400.57	351,844.34
57850030 The East Texas Academy Of Family Practice W. C. Smith	42,503.35			(1,640.97)		244.06	41,106.44
57850032 Allen B. Cohen Professorship In Biomedical Research	123,089.85			(4,752.41)		706.79	119,044.23
57850033 Dr. Richard M. Viken Family Practice Education	80,207.33			(3,088.52)		87.90	77,206.71
57850034 James Robert Montgomery Professorship In Biochemistry	149,675.48			(5,763.48)		164.03	144,076.03
57850035 Houston Endowment Inc. Distinguished Professorship In	424,702.73			(16,353.90)		465.43	408,814.26
57850036 Jesse H. Jones Distinguished Professorship In	419,122.04			(16,139.02)		459.31	403,442.33
57850037 Arthur Frank Keynote Lecture Endowment	45,181.16			(1,739.80)		49.51	43,490.87
57850043 Ina Brundrett Environmental Health Science Endowment	10,296.95			(396.48)		11.28	9,911.75
57850046_ Maude Evans Ledbetter Medical Education Endowment	493,252.52			(18,993.52)		540.55	474,799.55
TOTAL INSTRUCTION	6,635,015.39			(255,528.01)		8,888.34	6,388,375.72
RESEARCH							
57850023 The Research Council Endowment	33,555.67			(1,292.10)		36.77	32,300.34
57850031 The Cain Foundation Endowment For Infectious Disease	1,428,327.90			(55,000.18)		1,565.29	1,374,893.01
57850048 Martin and Mary Jane Hellar Research Endowment	127,809.70			(4,921.55)		140.07	123,028.22
TOTAL RESEARCH	1,589,693.27			(61,213.83)		1,742.13	1,530,221.57
PUBLIC SERVICE							
57850041 Red And Kim Little Healthy Aging Outreach Endowment	135,608.33			(5,221.82)		148.61	130,535.12
TOTAL PUBLIC SERVICE	135,608.33			(5,221.82)		148.61	130,535.12
HOSPITALS/CLINICS							
57850010 B. A. And Thressie Floyd Endowment	109,020.41			(4,209.24)		626.00	105,437.17
57850013 Clemmie Hurst Cobb Memorial Endowment	25,075.26			(968.14)		143.99	24,251.11
57850016 Ben F. Bridges Endowment	178,979.21			(6,891.92)		196.14	172,283.43
57850017 Ralph And Mary Prince Patient Care Giver Endowment	244,192.71			(9,428.13)		1,402.17	236,166.75

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, 2015

	Net Position September 1, 2014	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, 2015
57850024 Ralph And Mary Prince Patients First Ambulatory	170,599.63			(6,569.23)		186.96	164,217.36
57850025 Ellison Cancer Research Endowment	73,985.93			(2,848.93)		81.08	71,218.08
57850042 Dr. Earl C. Kinzie And Mavern Kinzie Resident	250,346.03			(9,665.67)		1,437.50	242,117.86
TOTAL HOSPITALS/CLINICS	1,052,199.18			(40,581.26)		4,073.84	1,015,691.76
ACADEMIC SUPPORT							
57850015 Watson And Emma Wise Medical Research Journal	208,587.94			(8,053.47)		1,197.72	201,732.19
TOTAL ACADEMIC SUPPORT	208,587.94			(8,053.47)		1,197.72	201,732.19
INSTITUTIONAL SUPPORT							
57850007 The President's Council Endowment	170,786.36			(6,576.40)		187.16	164,397.12
57850038 Camp Fannin Veterans Memorial Endowment	30,966.87			(1,192.47)		33.94	29,808.34
57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment	254,026.21			(9,781.70)		278.39	244,522.90
TOTAL INSTITUTIONAL SUPPORT	455,779.44			(17,550.57)		499.49	438,728.36
SCHOLARSHIPS AND FELLOWSHIPS							
57850008 The Elizabeth S. Gugenheim Nursing Scholarship	29,359.53			(1,133.48)		168.58	28,394.63
57850011 Lucille E. Meystedt Memorial Scholarship Endowment	50,546.49			(1,874.35)		278.75	48,950.89
57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship	589,584.90			(30,403.38)		33,134.33	592,315.85
57850044 Andy And Margaret Townsend Memorial Scholarship	341,289.24			(13,176.86)		1,959.70	330,072.08
57850047 Stephan Miller Memorial Endowed Scholarship Fund	700,515.31			(26,974.52)		767.69	674,308.48
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,711,295.47			(73,562.59)		36,309.05	1,674,041.93
TOTAL TRUE ENDOWMENT FUNDS	11,788,179.02			(461,711.55)		52,859.18	11,379,326.65
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
UNRESTRICTED							
57850002 Doctor And Mrs. Sam Topperman Professorship In	276,353.05			(10,641.44)		302.85	266,014.46
TOTAL UNRESTRICTED	276,353.05			(10,641.44)		302.85	266,014.46
TOTAL INSTRUCTION	276,353.05			(10,641.44)		302.85	266,014.46

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, 2015

	Net Position September 1, 2014	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, 2015
RESEARCH							
RESTRICTED							
57850006_ Leita I. Davy Research And Education Fund	122,780.62			(4,727.84)		134.55	118,187.33
57850018 Allen B. Cohen Professorship In Biomedical Research	110,365.60			{4,249.84}		120.95	106,236.71
TOTAL RESTRICTED	233,146.22			{8,977.68}		255.50	224,424.04
TOTAL RESEARCH	233,146.22			(8,977.68)		255.50	224,424.04
HOSPITALS/CLINICS							
RESTRICTED							
57850028_ Volunteer Council Endowment	32,291.19			(1,243.44)		35.39	31,083.14
TOTAL RESTRICTED	32,291.19			(1,243.44)		35.39	31,083.14
TOTAL HOSPITALS/CLINICS	32,291.19			(1,243.44)		35.39	31,083.14
INSTITUTIONAL SUPPORT							
RESTRICTED							
57850039 The Chamblee Cancer Treatment And Research Endowment	717,683.82			(27,635.60)		786.50	690,834.72
TOTAL RESTRICTED	717,683.82			(27,635.60)		786.50	690,834.72
TOTAL INSTITUTIONAL SUPPORT	717,683.82			(27,635.60)		786.50	690,834.72
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	983,121.23			(37,856.72)		1,077.39	946,341.90
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	276,353.05			(10,641.44)		302.85	266,014.46
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	1,259,474.28			(48,498.16)		1,380.24	1,212,356.36
TOTAL ENDOWMENT FUNDS	13,047,653.30			(510,209.71)		54,239.42	12,591,683.01

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, 2015

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	14,119.88
Restricted Funds	<u>40,119.54</u>
Net Transfers Between Funds	<u>54,239.42</u>
Total as Shown Above	\$ 54,239.42

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, 2015

	Net Position September 1, 2014	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, 2015
PERMANENT HEALTH FUND							
56859900 Held for UT HSC TYLER	33,951,500.00				(1,155,450.00)		32,796,050.00
TOTAL PERMANENT HEALTH FUND	33,951,500.00				(1,155,450.00)		32,796,050.00

The University of Texas Health Science Center at Tyler
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2015

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2014	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
Held by System Administration							
58850003 Martha M. McCall Remainder Interest Gift		71,592.00					71,592.00
Total Held by System Administration		71,592.00					71,592.00
TOTAL ANNUITY AND LIFE INCOME FUNDS		71,592.00					71,592.00

The University of Texas Health Science Center at Tyler
 Schedule 8-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2015

	Total	Permanent University Fund Bonds	Gifts	Other Sources
NET POSITION, September 1, 2014	\$ (977,612.05)	(977,612.05)		
ADD: Anticipated Bond Proceeds	10,388,925.90	10,388,925.90		
TOTAL NET POSITION, September 1, 2014	9,411,313.85	9,411,313.85		
Additions:				
Gifts for Capital Acquisitions	5,570.35		5,570.35	
Transfers Between Funds - From Educational and General Funds	6,430,500.42			6,430,500.42
Transfers from System Administration	3,297,385.07	3,297,385.07		
Total Additions	9,733,455.84	3,297,385.07	5,570.35	6,430,500.42
Deductions:				
Op. Expenses: Materials, Supplies, and Services (Exh. B)	244,972.39	166,009.22	(6,261.23)	85,224.40
Capitalized Plant Facilities				
Furniture and Equipment	3,253,844.72	1,341,762.51		1,912,082.21
Vehicles, Boats, and Aircraft	10,930.86			10,930.86
Other Depreciable (Including Library Books)	7,263.49			7,263.49
Construction in Progress	12,286,325.04	8,615,566.91	11,831.58	3,658,926.55
Total for Capitalized Plant Facilities	15,558,364.11	9,957,329.42	11,831.58	5,589,203.11
Total Deductions	15,803,336.50	10,123,338.64	5,570.35	5,674,427.51
Transfers to System Administration	756,072.91			756,072.91
Total Deductions	16,559,409.41	10,123,338.64	5,570.35	6,430,500.42
TOTAL NET POSITION, August 31, 2015	2,585,360.28	2,585,360.28		
LESS: Anticipated Bond Proceeds	5,043,273.42	5,043,273.42		
NET POSITION, August 31, 2015	\$ (2,457,913.14)	(2,457,913.14)		
Made Up As Follows:				
Unrestricted				
Restricted - Expendable				
Capital Projects	(2,457,913.14)			
Total Restricted - Expendable	(2,457,913.14)			
Total Net Position as Above	\$ (2,457,913.14)			

**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, 2015**

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-110	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-110	Construction In Progress S-11E	Infrastructure S-11F	Nonmortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G
Net Investment in 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
ADD: Accumulated Depreciation/Amortization, August 31, 2014	126,056,801.70		64,279,335.77	2,115,990.49	46,790,498.19	734,759.16	2,130,360.00		1,816,904.36		8,188,953.73
Historical Cost of Plant, September 1, 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
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	396,143.44				192,313.44	203,830.00					
Capitalized Expenses - Designated Funds	505,282.75				505,282.75						
Capitalized Expenses - Restricted Current Funds	147,428.22				142,914.70		4,513.52				
Capitalized Expenses - Unexpended Plant Funds	15,558,364.11				3,253,844.72	10,930.86	7,263.49	12,286,325.04			
Gifts for Capital Acquisitions	68.00						68.00				
Completion of Construction in Progress	3,464,374.25		3,464,374.25								
Proceeds from Sale of Capital Assets	6,619.00					6,619.00					
Reclassification for Interagency Transfers In	5,332.58				5,332.58						
Transactions Between Funds	16,619.00					16,619.00					
Total Additions	20,076,993.35		3,464,374.25		4,099,688.19	214,760.86	11,845.01	12,286,325.04			
Deductions											
Disposal of Capital Assets	585,335.43				362,813.57	37,269.00	185,252.86				
Completion of Construction in Progress	3,464,374.25							3,464,374.25			
Total Deductions	4,049,709.68				362,813.57	37,269.00	185,252.86	3,464,374.25			
Historical Cost of Plant, August 31, 2015	272,994,652.38	383,539.25	165,161,730.72	4,700,490.76	73,395,927.65	1,021,038.25	1,959,525.77	13,403,059.98	4,425,133.05	337.50	8,543,869.45
Accumulated Depreciation/Amortization, September 1, 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
Reclassification for Interagency Transfers In - Accum. Depr.	1,142.67	N/A			1,142.67			N/A			
Add: CY Depreciation/Amortization	11,126,841.74	N/A	5,944,067.05	297,728.29	4,371,047.56	36,531.02	14,418.63	N/A	249,047.44		214,001.75
Deduct: Disposal of Capital Assets	(573,005.77)	N/A			(350,483.91)	(37,269.00)	(185,252.86)	N/A			
Accumulated Depreciation/Amortization, August 31, 2015	136,611,780.34	N/A	70,223,402.82	2,413,718.78	50,812,204.51	734,021.18	1,959,525.77	N/A	2,065,951.80		8,402,955.48
Net Book Value of Capital Assets, August 31, 2015	136,382,872.04	383,539.25	94,938,327.90	2,286,771.98	22,583,723.14	287,017.07		13,403,059.98	2,359,181.25	337.50	140,913.97
Change in Capital Assets for the year:	5,472,305.03		(2,479,692.80)	(297,728.29)	(284,831.70)	178,229.84	(2,573.62)	8,821,950.79	(249,047.44)		(214,001.75)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	136,382,872.04	383,539.25	94,938,327.90	2,286,771.98	22,583,723.14	287,017.07		13,403,059.98	2,359,181.25	337.50	140,913.97

The University of Texas Health Science Center at Tyler
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2015

Transferred From	Transferred To					
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS						
Between Funds	6,477,654.83		47,154.41			6,430,500.42
DESIGNATED FUNDS						
Between Funds	24,176,183.32	19,959,763.44	4,200,000.00	2,300.00	14,119.88	
AUXILIARY ENTERPRISE FUNDS						
Between Funds	31,000.00		31,000.00			
RESTRICTED EXPENDABLE FUNDS						
Between Funds	760,534.25	413,049.44	307,365.27		40,119.54	
Total Transfers Between Funds	31,445,372.40	20,372,812.88	4,585,519.68	2,300.00	54,239.42	6,430,500.42

The University of Texas Health Science Center at Tyler
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2015

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 39,162.09			39,162.09
Gross Designated Tuition		56,477.73		56,477.73
Gross Mandatory Laboratory and Supplemental Fees	1,586.33			1,586.33
Gross Mandatory Student Fees		17,985.03		17,985.03
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances				
Net Tuition and Fees	\$ 40,748.42	74,462.76		115,211.18

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, 2015

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 92,367,912.82	92,367,912.82		
Outpatient	122,243,300.06		122,243,300.06	
Total Gross Patient Services	214,611,212.88	92,367,912.82	122,243,300.06	
Adjustments to Patient Services				
Medicaid Contractual Allowance	12,787,460.46	5,000,750.25	7,786,710.21	
Medicare Contractual Allowance	85,150,413.83	41,252,573.20	43,897,840.63	
Managed Care Contractual Allowance	44,276,621.85	15,029,198.32	29,247,423.53	
Other Unreimbursed Medical Charges	17,799,956.98	9,185,278.27	8,614,678.71	
TDCJ Adjustments	141,362.21	96,547.48	44,814.73	
Bad Debt / Allowance for Uncollectible Accounts	9,141,707.99	3,934,559.03	5,207,148.96	
Other Adjustments				
Total Adjustments	169,297,523.32	74,498,906.55	94,798,616.77	
Net Patient Services	45,313,689.56	17,869,006.27	27,444,683.29	
Other Revenues				
Auxiliary Enterprises				
Clinical Research Center				
Contractual Revenue				
Harris County Contract				
GCRC NASA Bedrest Unit				
Hospital / Radiology Affiliation				
Kidney Acquisition - Southwest Organ Bank				
Mental Health & Retardation (MHMR)				
Pharmacy Third Party Collections	4,938,896.30			
Shrine Income - Pharmacy				
Shriners Burns Institute Blood Purchases				
Medicare / Medicaid Pass Through	1,657,271.00			
Tertiary Care Funds				
Other Miscellaneous Hospital Income	1,017,217.58			
Total Other Revenue	7,613,384.88			7,613,384.88
Total Hospital Revenues	\$ 52,927,074.44	17,869,006.27	27,444,683.29	7,613,384.88

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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, 2015**

	Salaries and es	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 2,592,687.74	761,873.62		15,557.09	19,153.50	59,353.40	259,635.48	57,689.77	207,607.76	228,029.23	122,140.53
Research	2,779,969.03	723,513.50		61,293.03	79,878.68	3,561.26	304,166.65		2,308.43	150,388.42	3,969.65
Hospitals /Clinics	42,531,387.63	15,235,850.32		4,357,217.96	3,238,873.96	58,546.18	17,056,159.26	23,636.63	318,203.49	3,532,124.66	1,029,063.69
Academic Support	446,712.95	131,081.55		120,129.60	70,909.66	16,518.20	20,864.55		552.52	17,555.24	9,128.57
Institutional Support	5,180,155.57	1,117,897.78		750,812.29	138,467.59	97,410.73	60,126.31		4,202.88	209,945.17	5,659.25
Operations and Maintenance of Plant	2,124,166.46	633,372.04		1,046,231.22	1,489,623.41	8,814.83	466,769.55	2,090,682.51	8,235.73	809,064.36	1,004.50
Total Educational and General	55,655,079.38	18,603,588.81		6,351,241.19	5,036,906.80	244,204.60	18,167,721.80	2,172,008.91	541,110.81	4,947,107.08	1,170,966.19
DESIGNATED											
Instruction	3,205,753.92	854,283.05		125,523.72	70,483.84	14,754.15	175,628.66		215,847.03	97,957.11	131,068.19
Research	1,139,672.40	298,419.73		11,063.55	2,221.00	6,781.80	162,043.64		517.24	187,756.11	135.75
Hospitals /Clinics	15,357,960.93	3,422,692.19		2,140,172.69	6,641,783.96	161,913.82	315,548.63	2,100.00	125,722.82	189,762.37	82,862.30
Academic Support	25,000.00	1,950.50				2,700.96	3,012.22				
Institutional Support	538,267.75	56,818.56		19,447.72	62,469.60	45,460.13	115,927.78		1,760.37	3,463.00	3,739.29
Total Designated	20,266,655.00	4,634,164.03		2,296,207.68	6,776,958.40	231,610.86	772,160.93	2,100.00	343,847.46	478,938.59	217,805.53
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	10,263.27	3,160.56	100,985.40	6,256.48	300.00	826.04	7,741.16	31,531.08	955.75	982.50	7.75
Total Auxiliary Enterprises	10,263.27	3,160.56	100,985.40	6,256.48	300.00	826.04	7,741.16	31,531.08	955.75	982.50	7.75
RESTRICTED EXPENDABLE											
Instruction	1,244,031.93	337,561.03		62,932.56	80,108.37	83,939.20	172,731.91		27,922.49	2,068.19	31,902.58
Research	1,757,182.94	483,680.27		256,945.06	744,561.89	66,679.96	652,685.02		1,368.85	1,475.79	50,165.62
Public Service				3,500.00							
Hospitals /Clinics	219,967.25	62,473.97		22,432.38	1,850.00	25,383.79	48,100.66		463.10	40,423.82	
Academic Support	13,480.34	1,647.90		1,317.00	445.36	77.39	10,024.51				
Institutional Support	86,507.98	21,248.05		3,601.92	64,250.00	16,653.84	119,689.91				5,827.15
Scholarships and Fellowships	18,152.45	1,436.13									
Total Restricted Expendable	3,339,322.89	908,047.35		350,728.92	891,215.62	192,734.18	1,003,232.01		29,754.44	43,967.80	87,895.35
UNEXPENDED PLANT											
Operations and Maintenance of Plant				7,160.99	689.50		156,333.29		11,376.70	65,586.81	3,059.00
Total Unexpended Plant				7,160.99	689.50		156,333.29		11,376.70	65,586.81	3,059.00
INVESTMENT IN PLANT											
Depreciation and Amortization											
Total Investment in Plant											
TOTAL OPERATING EXPENSES (Exh. B)	\$ 79,271,320.54	24,148,960.75	100,985.40	9,011,595.26	12,706,070.32	669,375.68	20,107,189.19	2,205,639.99	927,045.16	5,536,582.78	1,479,733.82

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, 2015

	Printing and Reproduction	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction	818.72				116,824.90	4,441,371.74		4,441,371.74
Research	2,013.27				26,717.44	4,137,779.36	52,923.00	4,190,702.36
Hospitals /Clinics	20,088.37				384,849.08	87,786,001.23	343,220.44	88,129,221.67
Academic Support	41.70				373,163.34	1,206,657.88		1,206,657.88
Institutional Support	8,330.03				1,665,891.53	9,238,899.13		9,238,899.13
Operations and Maintenance of Plant	1,636.49	45.00			23,072.34	8,702,718.44		8,702,718.44
Total Educational and General	32,928.58	45.00			2,590,518.63	115,513,427.78	396,143.44	115,909,571.22
DESIGNATED								
Instruction	270.86				100,063.53	4,991,634.06		4,991,634.06
Research					4,449.50	1,813,060.72	505,282.75	2,318,343.47
Hospitals /Clinics	4,153.65				355,691.56	28,800,364.92		28,800,364.92
Academic Support						32,663.68		32,663.68
Institutional Support	1,210.00				75,039.10	923,603.30		923,603.30
Total Designated	5,634.51				535,243.69	36,561,326.68	505,282.75	37,066,609.43
AUXILIARY ENTERPRISES								
Auxiliary Enterprises					769.32	163,779.31		163,779.31
Total Auxiliary Enterprises					769.32	163,779.31		163,779.31
RESTRICTED EXPENDABLE								
Instruction	16,718.24	76,157.88			84,767.59	2,220,841.97		2,220,841.97
Research	19,019.80			473,430.30	114,435.57	4,621,631.07	142,914.70	4,764,545.77
Public Service						3,500.00		3,500.00
Hospitals /Clinics	90.52				2,857.38	424,042.87		424,042.87
Academic Support					9,520.03	36,512.53	4,513.52	41,026.05
Institutional Support	5,266.75				37,626.38	360,671.98		360,671.98
Scholarships and Fellowships		14,669.94			2,463.00	36,721.52		36,721.52
Total Restricted Expendable	41,095.31	90,827.82		473,430.30	251,669.95	7,703,921.94	147,428.22	7,851,350.16
UNEXPENDED PLANT								
Operations and Maintenance of Plant					766.10	244,972.39	15,558,364.11	15,803,336.50
Total Unexpended Plant					766.10	244,972.39	15,558,364.11	15,803,336.50
INVESTMENT IN PLANT								
Depreciation and Amortization			11,126,841.74			11,126,841.74		11,126,841.74
Total Investment in Plant			11,126,841.74			11,126,841.74		11,126,841.74
TOTAL OPERATING EXPENSES (Exh. B)	79,658.40	90,872.82	11,126,841.74	473,430.30	3,378,967.69	171,314,269.84	16,607,218.52	187,921,488.36

The University of Texas Health Science Center at Tyler
Expense Classification Summary
For the Period Ending August 31, 2015

	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	\$								100,985.40		100,985.40
Salaries and Wages	7,042,473.59	5,676,824.37		58,109,315.81	485,193.29	5,804,931.30	2,124,166.46	18,152.45	10,263.27		79,271,320.54
Payroll Related Costs	1,953,717.70	1,505,613.50		18,721,016.48	134,679.95	1,195,964.39	633,372.04	1,436.13	3,160.56		24,148,960.75
Professional Fees and Services	204,013.37	329,301.64	3,500.00	6,519,823.03	121,446.60	773,861.93	1,053,392.21		6,256.48		9,011,595.26
Other Contracted Services	169,745.71	826,661.57		9,882,507.92	71,355.02	265,187.19	1,490,312.91		300.00		12,706,070.32
Travel	158,046.75	77,023.02		245,843.79	19,296.55	159,524.70	8,814.83		826.04		669,375.68
Materials and Supplies	607,996.05	1,118,895.31		17,419,808.55	33,901.28	295,744.00	623,102.84		7,741.16		20,107,189.19
Utilities	57,689.77			25,736.63			2,090,682.51		31,531.08		2,205,639.99
Communications	451,377.28	4,194.52		444,389.41	552.52	5,963.25	19,612.43		955.75		927,045.16
Repairs and Maintenance	328,054.53	339,620.32		3,762,310.85	17,555.24	213,408.17	874,651.17		982.50		5,536,582.78
Rentals and Leases	285,111.30	54,271.02		1,111,925.99	9,128.57	15,225.69	4,063.50		7.75		1,479,733.82
Printing and Reproduction	17,807.82	21,033.07		24,332.54	41.70	14,806.78	1,636.49				79,658.40
Scholarships and Fellowships	76,157.88						45.00	14,669.94			90,872.82
Depreciation and Amortization										11,126,841.74	11,126,841.74
Federal Sponsored Program Pass-Through to Other State Agencies		473,430.30									473,430.30
Other Operating Expenses	301,656.02	145,602.51		743,398.02	382,683.37	1,778,557.01	23,838.44	2,463.00	769.32		3,378,967.69
Total Operating Expenses	■ 11,653,847.77	10,572,471.15	3,500.00	117,010,409.02	1,275,834.09	10,523,174.41	8,947,690.83	36,721.52	163,779.31	11,126,841.74	171,314,269.84

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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, 2015
SCHEDULE C-2a

HOSPITAL / CLINICS

Patient Services

Pharmacy	\$	9,089,398.92
Pathology		5,326,640.78
Payroll Related Costs		4,463,351.25
5 East		4,254,562.00
Radiology		3,156,214.23
Geriatric Behav Health-4th fl		3,132,122.43
Patient Access/ Admissions		2,993,665.14
Patient Financial Services		2,725,454.35
Emergency Room		2,490,359.71
Retail Pharmacy		2,304,802.61
Surgical Services		2,106,005.64
Radiation Oncology		1,961,411.47
ICU		1,949,882.34
Cath Lab		1,844,093.46
Dept of Family Medicine		1,542,124.63
Internal Medicine Clinic		1,507,402.13
Family Practice Clinic		1,214,319.54
Dept of General Internal Med		1,196,721.64
Coding & Audit		1,185,006.18
Patient Service Administration		1,146,727.01
Rehabilitation Services		1,142,008.89
Anesthesiology		1,106,536.22
University Health Clinic		1,041,876.17
Cardiopulmonary (Pulmonary)		938,198.04
3-East Behav Hlth SubAcute RCU		933,498.97
Endoscopy (GI Lab)		864,378.52
Dept of Pulmonology		835,957.47
Dept. of Behavioral Health		797,383.68
Medical Oncology		781,661.81
Heart & Lung Center		774,554.01
Dept of Cardiology		752,695.04
Health Information Management		725,019.80
Dept of Emergency Medicine		712,226.83
Surgery Clinic		698,186.90
Dept of Surgery		671,181.57
Dept of Radiology		658,786.37
Case Management		616,961.81
Dept of Gastroenterology		587,614.11
Cardiology Services		571,317.44
Dept of Medical Oncology-MSRDP		547,017.56
Center for Sleep Disorders		456,203.44
Dept of Occ & Environ Health		432,139.55
Overton Family Practice Ctr		417,625.37
University Physician Assoc Adm		399,094.80
Dept of Allergy & Immunology		389,097.10
Quality Services		363,902.38

(Continued on Next Page)

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER
Hospital/Clinics Expenditures - General Current Funds
For the Year Ended August 31, 2015
SCHEDULE C-2a, Page 2

HOSPITAL/CLINICS

Patient Services	Department of Medicine	\$	353,174.47
	PACU		349,225.13
	Gastroenterology (GI) Clinic		337,093.29
	Same Day Services		324,197.62
	Central Sterile		318,148.48
	CT - Computed Axial Tomography		317,990.55
	Infection Prevention		277,199.49
	Occupational Medicine Clinic		270,852.40
	Gladewater Clinic		256,560.51
	Nursing Ed & Clinical Informat		234,967.48
	Cystic Fibrosis & Pedi Pulm		231,393.30
	Longview IOP Services		230,031.34
	Pulmonary Clinic		214,656.18
	Medical Staff Services		193,106.53
	MRI - Magnetic Resonance Image		191,772.05
	1115 Waiver Anchor Activities		188,387.59
	North Tyler Clinic		181,830.45
	Dept of Pediatric Pulmonology		179,711.35
	Tyler IOP Services		171,207.36
	Dept. of Radiation Oncology		168,073.52
	Dept of Infectious Disease		158,784.63
	3-West - Acute Behav Health		141,859.69
	Urology Clinic		138,734.45
	Volunteer Services		136,656.64
	Department of Urology		136,430.61
	Cardiology Clinic		126,309.17
	Pedi Clinic		125,517.44
	Women's Diagnostic Clinic		124,351.60
	Dept of Population Health		111,686.51
	Dept of General Pediatrics		100,402.86
	2 West		90,354.68
	4 East		71,129.63
	UT Health Clinic - Lindale		59,663.39
	Customer Relations		52,677.90
	UT Tyler Campus Health Clinic		15,497.92
	Outpatient Behavioral Health		8,954.70
	Subtotal Patient Services Expenditures		<u>80,393,980.22</u>
	Information Systems	\$	4,977,535.62
	Food & Nutrition Services		1,413,458.50
	Materials Management		538,218.72
General Support	Laundry		321,993.50
	Information Sys Implementation		140,814.67
	Subtotal General Support Services Expenditures		<u>7,392,021.01</u>
		\$	<u>87,786,001.23</u>

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, 2015

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	35,388,293.88	
Other Gross Patient Charges	16,139,077.42	
Total Gross Patient Charges		51,527,371.30
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(5,720,119.78)	
Contractual Allowances - Medicare	(14,954,742.89)	
Contractual Allowances - Managed Care and Other Insurance	(13,276,395.52)	
Other Unreimbursed Medical Charges	(3,212,752.45)	
Bad Debt Expense	(2,330,474.21)	
Total Discounts and Allowances		-
Net Patient Revenues		-
Contractual Revenues		-
Other Operating Revenues		-

Total Operating Revenues

Operating Expenses:

Faculty Salaries	
Staff Salaries	
Fringe Benefits	
Maintenance and Operations	
Professional Liability Insurance	
Travel	
Other Expenses	

Total Operating Expenses

Operating Income (Loss)

Nonoperating Revenues (Expenses):

Investment Income	
Net Increase (Decrease) in Fair Value of Investments	
Other Nonoperating Revenues (Expenses)	

Net Nonoperating Revenues (Expenses)

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

Transfers In:		
Interfund/Interagency		4,291,677.07
Transfers Out:		
Capital Outlay		
Interfund/Interagency		(18,912,278.00)

Change in Net Position

Net Position - September 1, 2014		15,269,213.54
Net Position - August 31, 2015 (See Note 1)	\$	12,667,233.19

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	286,662.18
Accounts Receivable (less related unearned revenue)		17,889,695.82
Other Specific Purposes:		
Prepaid Expenses		1,263,551.30
Imprest Funds (from Schedule A-1)		100.00
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		<u>(6,772,776.11)</u>
Total Net Position	\$	<u><u>12,667,233.19</u></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	35,388,293.88
Residual Unreimbursed Uncompensated Care	7,818,638.26



State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
 (SEFA)

Agency 785 - University of Texas Health Center at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2015
 Certified

Federal Granter/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass- Through From Non- State Entities Amount			Agy/ Univ No. To	Pass- Through To Agencies or Universities Amount		
U.S. Department of Health and Human Services											
AIDS Education and Training Centers	93.145	Parkland Health and Hospital Systems/ 756004221			3,578.73		3,578.73			3,578.73	3,578.73
Health Program for Toxic Substances and Disease Registry	93.161	ACMT/ 87-0460513			42,086.83		42,086.83		9,899.62	32,187.21	42,086.83
Health Program for Toxic Substances and Disease Registry		SW Center for Pediatric Environmental Health/ 521553060			33,819.00		33,819.00		2,757.91	31,061.09	33,819.00
Health Care and Other Facilities	93.887	Piney Woods Regional Advisory Council/ 752603041			735.09		735.09			735.09	735.09
PPHF Geriatric Education Centers	93.969	Baylor College of Medicine/ 741613878			14,343.07		14,343.07			14,343.07	14,343.07
Direct Programs:											
Occupational Safety and Health Program	93.262					171,064.69	171,064.69		13,423.75	157,640.94	171,064.69




State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
 (SEFA)

<i>Texas A&M Transportation Institute</i>				727	11,088.72		
Trans-NIH Research Support	93.310	117,006.07	117,006.07			117,006.07	
<i>Pass-Through To:</i>							
<i>Texas A&M University System Health Science Center</i>				709	117,006.07		
Cancer Detection and Diagnosis Research	93.394	62,590.68	62,590.68			62,590.68	62,590.68
Cardiovascular Diseases Research	93.837	478,461.08	478,461.08			478,461.08	478,461.08
Lung Diseases Research	93.838	427,836.37	427,836.37		202,265.77	225,570.60	427,836.37
Lung Diseases Research	93.838	62,012.27	62,012.27				62,012.27
<i>Pass-Through To:</i>							
<i>University of Texas at Austin</i>				721	62,012.27		
Lung Diseases Research	93.838	148,883.50	148,883.50				148,883.50
<i>Pass-Through To:</i>							
<i>University of Texas Medical Branch at Galveston</i>				723	148,883.50		
Blood Diseases and Resources Research	93.839	342,771.04	342,771.04			342,771.04	342,771.04
Allergy, Immunology and Transplantation Research	93.855	403,229.15	403,229.15			403,229.15	403,229.15
Totals - U.S. Department of Health and Human Services		0.00	84,525.40 3,341,733.56	3,426,258.96	364,206.38	644,181.34 2,417,871.24	3,426,258.96

Transit Services Programs Cluster


U.S. Department of Transportation

Pass-Through From:



State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
 (SEFA)

Occupational Safety and Health Program	93.262		109,223.92	109,223.92		109,223.92
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at Houston</i>				744	109,223.92	
PPHF - Community Transformation Grants and National Dissemination and Support for Community Transformation Grants - financed solely by Preventinon and Public Health Funds	93.531		19,256.77	19,256.77		19,256.77
Cardiovascular Diseases Research	93.837		43,843.62	43,843.62		43,843.62
Tuberculosis Demonstration, Research, Public and Professional Education	93.947		1,120,869.86	1,120,869.86		1,120,869.86
<i>Pass-Through From:</i>						
Public Health Emergency Preparedness	93.069			217,093.54		217,093.54
<i>Pass-Through From:</i>						
<i>Department of State Health Services</i>		537	217,093.54			
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107			92,498.29		92,498.29
<i>Pass-Through From:</i>						
<i>University of Texas Medical Branch at Galveston</i>		723	92,498.29			
PPHF - Community Transformation Grants and National	93.531			51,634.56		51,634.56



State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
 (SEFA)

Dissemination and Support for Community Transformation Grants - financed solely by Prevention and Public Health Funds

Pass-Through From:

Department of State Health Services 537 51,634.56

HIV Prevention 93.940 13,162.54 13,162.54 13,162.54
 Activities_Health
 Department Based

Pass-Through From:

Department of State Health Services 537 13,162.54

Maternal and Child 93.994 80,240.67 80,240.67 80,240.67
 Health Services Block
 Grant to the States

Pass-Through From:

Department of State Health Services 537 80,240.67

Totals - U.S. Department of Health and Human Services 454,629.60 94,562.72 1,464,258.86 2,013,451.18 109,223.92 89,181.67 1,815,045.59 2,013,451.18


Research & Development Cluster

National Science Foundation

Direct Programs:

Office of International 47.079 122,974.23 122,974.23 122,974.23 122,974.23
 and Integrative Activities

Totals - National Science Foundation 0.00 0.00 122,974.23 122,974.23 0.00 0.00 122,974.23 122,974.23




State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
 (SEFA)

U.S. Department of Energy

Epidemiology and Other Health Studies Financial Assistance Program	81.108		116,929.08	116,929.08			116,929.08	116,929.08	
Totals - U.S. Department of Energy		0.00	0.00	116,929.08	116,929.08	0.00	0.00	116,929.08	116,929.08

U.S. Department of Health and Human Services

Occupational Safety and Health Program	93.262	University of Iowa/ 42-6004813	2,729.34	2,729.34			2,729.34	2,729.34
Cancer Cause and Prevention Research	93.393	University of Minnesota/ 41-6007513	3,846.90	3,846.90			3,846.90	3,846.90
Allergy, Immunology and Transplantation Research	93.855	Florida State University/ 59-1961248	11,485.90	11,485.90			11,485.90	11,485.90
Biomedical Research and Research Training	93.859	University of Minnesota/ 41-6007513	3,846.96	3,846.96			3,846.96	3,846.96
Biomedical Research and Research Training		UPenn/ 23-1352685	62,616.30	62,616.30			62,616.30	62,616.30
<u>Direct Programs:</u>								
Occupational Safety and Health Program	93.262		1,262,638.86	1,262,638.86		441,915.57	820,723.29	1,262,638.86
Occupational Safety and Health Program	93.262		25,215.82	25,215.82				25,215.82
<i>Pass-Through To:</i>								
<i>Texas A&M University System Health Science Center</i>								
					709	25,215.82		
Occupational Safety and Health Program	93.262		11,088.72	11,088.72				11,088.72
<i>Pass-Through To:</i>								



State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
 (SEFA)

Enhanced Mobility of Seniors and Individuals with Disabilities	20.513				64,000.00			64,000.00		64,000.00
<i>Pass- Through From:</i>										
Texas Department of Transportation		601	64,000.00							
Totals - U.S. Department of Transportation			64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	64,000.00
Total Expenditures of Federal Awards			518,629.60	179,088.12	5,045,895.73	5,743,613.45	473,430.30	797,363.01	4,472,820.14	5,743,613.45

Agency785 - University of Texas Health Center at Tyler
SEFA Note 2 .. Reconciliation, FY 2015

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		_____
Proprietary Funds			
Operating	Exhibit M/SRECNA	5,224,983.85	-----5,224,983.85
Non-operating	Exhibit tV/SRECNA		_____
Capital Contributions	Exhibit !V/SRECNA		_____
fiduciary Funds	Exhibi I Vil		_____
Total Federal Revenue		\$5,224,983.85	\$5,224,983.85
<i>Amount per Schedule: \$5,224,983.85</i>			
Federal Pass-Through Revenue			
Governmental funds	Exhibit II		_____
Proprietary Funds			
Operating	Exhibit M/SRECNA	426,131.31	-----518,629.60
Non-operating	Exhibit M/SRECNA		_____
Capital Contributions	Exhibit M/SRECNA		_____
Fiduciary Funds	Exhibit VH		_____
Total Federal Pass-Through Revenue		\$426,131.31	\$518,629.60
<i>Amount per Schedule: \$518,629.60</i>			
Total Federal Revenue and Federal PassThrough Revenue		\$5,651,115.16	\$5,743,613.45
Reconciliation items		CFOA	Amount
Nonmonetary items:			
Total Nonmonetary items			\$0.00
New Loans Processed; (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	
Federal Family Education Loan Program (FFELP)		84.032L	
Federal Perkins Loan Program (Perkins)		84.038	
Federal Direct Student Loans (Direct Loans)		84.268	
Health Education Assistance Loan Program (HEAL)		93.108	
Nursing Faculty Loan Program		93.264	
Health Professions Student Loan Program		93.342	
Nursing Student Loan Program		93.364	
Total New Loans Processed			\$0.00

Agency 785 .. University of Texas Health Center at Tyler
SEFA Note 2 .. Reconciliation, FY 2015

Other Reconciling Items:

Add:

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

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note: _____

|

v

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

1 Note: _____

- Federal grants from Texas A&M Research Foundation
- Federal grants to Texas A&M Research Foundation
- Medicare Part D
- Medicare Part D - Direct Subsidy
- COBRA
- Build America Bond
- Early Retirement Reinsurance Program
- Other (Contact FRS if you have other reconciling items as deductions items)

Total Other Reconciling items
Total Reconciliation Items:

\$0.00
\$0.00

Total per Note 2:
Total Pass Through and Expenditures per Federal Schedule:
Difference:

\$5,743,113.45
\$5,743,613.45
\$0.00

This agency has been certified. No modifications allowed,

University of Texas Health Center at Tyler (785)
Schedule 18
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2015

Pass-through From	Grant ID	Agency Number	Amount
Public Health Emergency Response DEPARTMENT OF STATE HEALTH SERVICES	537.0012	537	5,000.00 5,000.00
Tuberculosis Elimination Program DEPARTMENT OF STATE HEALTH SERVICES	537.0017	537	810,000.00 810,000.00
Family Health Services DEPARTMENT OF STATE HEALTH SERVICES	537.0024	537	127,013.54 127,013.54
Mental Health Peer Counseling Program DEPARTMENT OF STATE HEALTH SERVICES	537.0045	537	8,833,000.00 8,833,000.00
PP140018--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0483	542	189,609.29 189,609.29
PP120099 - Increasing Breast Cancer and Cervical Screening and Diagnostic Services in 49 Rural, Frontier, and Border Counties: A Strategy TEXAS A&M AGRILIFE EXTENSION SERVICE	555.0002	555	6,741.71 6,741.71
Family Practice Residency Program TX HIGHER EDUCATION COORDINATING BOARD	781.0001	781	12,488.00 12,488.00
Family Practice HB1025 TX HIGHER EDUCATION COORDINATING BOARD	781.0060	781	208,882.32 208,882.32
Total Pass-Through from Other Agencies (Exh. II):			10,192,734.86

Pass-through To	Grant ID	Agency Number	Amount
-----------------	----------	---------------	--------

Total Pass-Through to Other Agencies (Exh. II):

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, 2015

	ADDITIONS		DEDUCTIONS					BALANCES Aug. 31, 2015	
	BALANCES Sept 1, 2014	Gifts Grants and Contracts	Other	Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures		Other
CURRENT RESTRICTED FUNDS FEDERAL AGENCIES									
Instruction									
Department of Health and Human Service									
1T01-0H009221-xx ((Innovative Training Experiences for Occ Med Residents)	148,900.87	\$ 174,131.00	\$	\$	11,658.09	\$ 25,155.60	\$	134,251.00	\$ 151,967.18
1U52PS004087-xx (Heartland National TB Ctr Regional and Training Med Consultation Ctr-RTMCC) ..	435,901.25	1,067,608.00			83,065.68	1,037,804.18			382,639.39
U50/ATU300014-xx (SW Center for Pediatric Enviro HL) . .	44,411.75					33,819.00			10,592.75
Texas Healthy Adolescent Initiative	0.00	100,000.00			5,612.07	74,628.60			19,759.33
1 U77 HP01066-xx UTMBG Model State-Supported AHECenters	14,179.07	92,500.00			6,851.00	85,647.29			14,180.78
7560013546 2006-01 (Regional Training Medical Consultation Center) ..	10,777.66								10,777.66
7560013546 2006-02 (Infectious Disease Education and Resource Branch - COHORT) ..	110,664.13								110,664.13
7560013546 2006-03 (Infectious Disease Education and Resource Branch- HRD) ..	24,197.73								24,197.73
Texas Consortium Geriatrics Education Center (TCGEC)	(7,138.48)	22,760.00			1,062.45	13,280.62			1,278.45
CPS-Laboratory Response Network -HPF	14,503.00								14,503.00
Community Health Advocates for self-Manged care, Physical a ctivity, and Smoke free air (CHAMPS) ..	116,064.58				6,534.10	45,100.46			116,430.02
Agri-Medicine Training in Tx. Capacity Building Proj for Univ of Iowa's Great Plains Ctr for Agricultural I-	0.00	8,922.00			202.17	2,527.17			6,192.66
Security System Enhancement and Upgrade, Priority	779.90								779.90
Bridge Funding for The Southwest Center for Pediatric Environmental Health	0.00	47,412.00			3,826.08	38,260.75			5,325.17
Subtotal Department of Health and Human Service	965,241.46	1513,333.00	0.00	0.00	118,811.64	1,356,223.67	0.00	134,251.00	869,288.15
HRSA									
The U.S./Mexico Border Region Interagency Collaboration	5,076.31	5,760.00			340.33	3,238.40			7,257.58
SUBTOTAL Instruction	970,317.77	1519,093.00	0.00	0.00	119,151.97	1,359,462.07	0.00	134,251.00	876,545.73
Research									
U.S. Department of Energy									
Public Health Services									
DE-FC03-03EH03003/AOOO Drexel/Fomer Pantex Worker Medical Surveillance ..	94,187.94	106,995.00			34,000.65	82,928.43			84,253.86
SUBTOTAL Department of Energy	94,187.94	106,995.00	0.00	0.00	34,000.65	82,928.43	0.00	0.00	84,253.86
Department of Health and Human Service									
Public Health Services									
1R18HL092955 (A Random Trial Physical Activity Self-Man Patients with <-VI"UJ..	125,210.56					107,023.43			18,187.13
R01AI084734-XX (Mycobacterium tuberculosis Replication and Proliferation) ..	76,448.73				21,948.96	53,531.82			967.95
1R01AI088201-xx (Treg suppression of islet allograft rejection) . .	301,645.72				78,635.46	191,793.82			31,216.44
1R21HL093547-xx (Regulation of lung epithelial injury by plasminogen activator inhibitor-1) ..	452.07								452.07
1R56AI085135-XX (The mechanisms of regulatory T-cell expansion in human TB infection) ..	368.95								368.95
R21HL097216-XX (PKD Family Kinase Function and Signaling in Lung Fibroblasts)	24.00								24.00
R05HL107186-XX (PAI-1 Targeted Intrapleural Fibrinolytic Therapy)	30,667.75				4,085.91	26,239.16			342.68
R21AI094692-XX (The role of NK cells in HIV and tuberculosis co-infection)	-494.87					-494.87			0.00
R01HL107483-01AI (Factor Vlla interaction with Endothelial Cell Protein C Receptor)	329,349.49	317,250.00			99,671.01	243,100.03			303,828.45
R21AI097667-01 (Suppression of Allograft Rejection by A Novel Protein ESAT-6)	30,729.40				8,535.50	22,193.90			0.00
R21AI099345-01 (ESAT-6 primes dendritic cells with increased IL-23 and reduced IL-12 production)	27,084.56				7,875.65	19,208.91			0.00
R01GM099744-01 (Sirt1 Regulation of NFkB Activation and Inflammatory Responses in Sepsis)	234,243.09			234,243.09					0.00
1K01HL115466-01 (The role of coagulation cascade proteases in pleural fibrosis) ..	93,620.88	110,160.00			8,013.25	100,604.99			95,162.64

SCHEDULE S-4a (Continued)

	ADDITIONS			DEDUCTIONS				BALANCES Aug. 31, 2015	
	BALANCES Sept. 1, 2014	Gifts Grants and Contracts	Other	Refunds to Granters	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
5-R01-DK35081-xx (Complement)...	3,230.35								3,230.35
1-U50-OH07541-xx(CDC/NIOSH/SW Center for Agricultural Safety and Health)..	959,604.25	1,285,105.00			227,522.05	1,099,802.48			917,384.72
7-R01HL111696-xx (Rae 1 in Smooth Muscle)..	323,391.57	321,210.99			73,521.56	170,978.04			400,102.96
1-R03-CA181996-01A1 (Protein Kinase D3 as a Novel Biomarker for Triple-negative Breast Cancer) ..	64,528.66				18,820.97	43,769.71			365,833.21
R01-HL073050 (Regulation of Myosin Phosphorylation in Smooth Muscle)	248,649.53	179,347.11			18,691.79	43,471.64			915,779.70
1-U01-OH10815-xx (Development of Safety Management and Leadership Training for Logging Contractors)	0.00	274,954.00			39,957.44	177,148.19			57,848.37
1-R01-HL118401-01A1 (Airway Delivery of Fibrinolytic Therapy for ISAL)	780,701.00	743,484.00			79,787.00	528,618.30			837.05
Southwest Oncology Group(Selenium and Vitamin E Cancer Prevention)...	837.05								837.05
1R01HL076206-xx (Urokinase, Neutrophil Activation and Acute Lung Injury)..	3,168.63			3,168.63	1.77				(1.77)
	18,243.00								18,243.00
National Institute of Child Health and Human Development, National Children's Study (NCS) Centers..	25,488.36								25,488.36
PHASE III TRIAL FOR SIROLIMUS IN LYMPHANGIOLEIOMYMATOSIS ...	16,317.00								16,317.00
Measures of Dust, Endotoxin and Exhaled Nitric Oxide among Dairy Farm Workers....	776.37								776.37
Unintentional Exposures to Antibiotics in Healthcare Environments: Air Sampling and Analysis ..	340.20								340.20
Enhanced fracture riskassessment of spine using stochastically treated DXA images..	3.48								3.48
Identify immunologic markers of persons at highest risk of progression of latent TB infection to TB..	144,019.14					11,179.48	111,794.75		21,044.91
	60,443.24	72,545.00			18,828.68	43,787.62			70,371.94
	0.00	16,848.00			1,156.78	2,690.18			13,001.04
Research Dynamics of Active and Inactive TB in the M. tuberculosis Divisome....	0.00	71,500.00			3,453.80	8,032.10			60,014.10
The role of E-FABP in breast cancer development and progression.....	0.00	16,848.00			1,156.76	2,690.14			13,001.10
SUBTOTAL DHHS	3,923,328.31	3,409,252.10	0.00	237,411.72	722,843.82	2,995,984.34	0.00	0.00	--2a340.53
Department of Defense									
Public Health Services									
Breast Cancer Prevention Using Synergistic Prostaglandin Inhibitors..	150.78			150.78					0.00
SUBTOTAL Research	4,017,667.03	3,516,247.10	0.00	237,562.50	756,844.47	3,078,912.77	0.00	0.00	3,460,594.39
Department of Health and Human Service									
7560013546 TDH/Lab-Bioterrorism Preparedness.....	538,131.55	197,019.00				217,093.54			518,057.01
Bioterrorism Hospital Preparedness Program..	49,038.65					735.09			48,303.56
HIV Routing Testing Program..	30,211.52				1,196.60	6,681.91	5,284.03		17,048.98
SUBTOTAL Hospital/Clinic	617,381.72	197,019.00	0.00	0.00	1,196.60	224,510.54	0.00	5,284.03	409.55
US Department of Transportation									
Federal Enhanced Mobility of Seniors and Individuals with Disabilities.....	0.00	96,000.00				64,000.00			32,000.00
SUBTOTAL Institutional	0.00	96,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	32,000.00
SUBTOTAL CURRENT RESTRICTED FUNDS									
FEDERAL AGENCIES ..									4,952,549.67
Gift, Grant, and Contract Adjustments ...	5,605,366.52	5,328,359.10	0.00	237,562.50	877,193.04	4,726,885.38	0.00	139,535.03	(4,952,549.67) (3)
	(5,605,366.52) (1)	652,816.85 (2)							
TOTAL CURRENT RESTRICTED FUNDS									
FEDERAL AGENCIES	\$ 0.00	\$ 5,981,175.95	\$ 0.00	\$ 237,562.50	\$ 877,193.04	\$ 4,726,885.38	\$ 0.00	\$ 139,535.03	\$ 0.00

(1) Prior Year Contract and Grant Award Asset

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
Instruction			
Department of Health and Human Services...	1,490,474.67	118,811.64	1,609,286.31
	3,238.40	340.33	3,578.73
Subtotal Instruction..	<u>1,493,713.07</u>	<u>119,151.97</u>	<u>865.04</u>
Research			
U.S. Department of Energy..	82,928.43	34,000.65	116,929.08
Department of Health and Human Services	2,995,984.34	722,843.82	3,718,828.16
Department of Defense.....	0.00	0.00	0.00
Subtotal Research..	<u>3,078,912.77</u>	<u>756,844.47</u>	<u>3,835,757.24</u>
Hospital/Clinic			
Department of Health and Human Services..	229,794.57	1,196.60	230,991.17
Subtotal Hospital/Clinic... ..	<u>229,794.57</u>	<u>1,196.60</u>	<u>991.17</u>
Institutional			
US Department of Transportation.....	64,000.00		
Subtotal Institutional..	<u>64,000.00</u>	<u>-</u>	
	<u>4,866,420.41</u>	<u>-</u>	

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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, 2015

	ADDITIONS				DEDUCTIONS	Additions to Physical Properties						Balances Aug. 31, 2015
	Balances Sept. 1, 2014	Transfers & Restatements	Interest and Invest. Income	Other	Expenditures Not Capitalized	Buildings	Land & Improvements	Equipment	Library Books & Materials	Work in Progress	Other	
FROM PERMANENT UNIVERSITY FUND BONDS												
LERR Project # 801-748												
Capitalized Interest.....				36,538.58 [1]	\$	\$	\$	\$	\$	\$	36,538.58	
FY 2013 Radiology Alterations	1,031,520.72										1,031,520.72	
Total Project # 801-334	1,031,520.72			36,538.58							1,068,059.30	
Project # 801-826												
Capitalized Interest.....												
Faculty STARS-Mitsuo Ikebe.....	1,591,332.22				45,184.92			1,231,351.51		309,329.37		5,466.42
Total Project # 801-655.....	1,591,332.22				45,184.92			1,231,351.51		309,329.37		5,466.42
Project # 801-885												
Capitalized Interest.....				18,063.76 [1]						18,063.76		
FY 2015 Repair and Renovation.....				2,060,000.00 [1]						102,961.00		1,957,039.00
Total Project # 801-885.....				2,078,063.76						121,024.76		1,957,039.00
LERR Project # 801-749.....												
Capitalized Interest.....				113,557.35 [1]	\$	\$	\$	\$	\$	\$	113,557.35	
FY 2013 Vivarium Alterations	2,964,348.30										2,964,348.30	
Total Project #801-312.....	2,964,348.30			113,557.35							3,077,905.65	
Project # 801-689 Academic Center Phase II												
Capitalized Interest.....												101,499.40
Allotment Account	111,499.40	(10,000.00)										9,856.56
A&E Fees.....	9,856.56											28,267.60
OFPC Management Fees.....												133,618.00
Other Work / OFPC.....	119,562.94				85,305.34					5,990.00		(1,570,387.95)
Furnishings/UTHSCT.....	35,800.41				(97,817.59)							1,294,302.04
Other Work /UTHSCT.....	(350,967.71)	500,000.00			19,882.93			100,000.00		1,599,537.31		690.00
ROCIP.....												1,853.44
Spawglass Construction.....	1,481,195.00	(490,000.00)								(303,107.04)		4,814.92
GL Seaman Carrollton.....	690.00											821.15
Wilton's Officeworks.....												19,860.22
Ables-Land.....	1,853.44											76,718.58
Allsteel.....	4,814.92				4,814.92							75,703.72
Humanscale.....	821.15											(5,636.07)
Intelligent Interiors.....	19,860.22											821.15
Rockford.....	76,718.58											22,113.87
Southwest Solutions.....	(4,096.37)											75,703.72
Caren Hackman.....												(5,636.07)
Skyline Art Services.....												
Kingsley.....												
Total Project # 801-689	1,507,608.54				105,188.27			100,000.00		1,302,420.27		0.00
Project # 801-910												
Faculty STARS-David Lakey.....				1,000,000.00 [1]						1,000,000.00		
Total Project # 801-910.....				1,000,000.00						1,000,000.00		
Project # 801-913												
Proteomics Core Project.....				20,000.00 [1]								20,000.00
Total Project # 801-913.....				20,000.00								20,000.00
Project # 801-715												
Faculty STARS-Rena Saito.....	5,600.73											641.73
Faculty STARS-Edward Sauter.....	673,409.27							10,411.00		572,893.59		79,427.65
Total Project # 801-715.....		Capitalized		Faculty/Staff	15,636.03			10,411.00		572,893.59		80,069.38
Project 801-813.....	Interest.....	Campus		Organization...	Total					622.....		Fund
					Project 801-							Total Permanent University

679,010.00	_____	_____	_____	_____	_____	_____	_____	_____
		49,225.38 [1]		49,225.38				
1,637,494.07	_____			<u>1,114,708.59</u>			<u>522,785.48</u>	
1,637,494.07	_____	49,225.38		<u>1,163,933.97</u>			<u>522,785.48</u>	
Bonds Expended.....	9,411,313.85	_____	<u>3,297,385.07</u>	\$ <u>166,009.22</u>	\$ _____	<u>1,341,762.51</u>	\$ <u>8,615,566.91</u>	\$- 2,585,360.28

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, 2015

Description	Year Acquired	Size (Acres) Sept 1, 2014	Adjustments	Size (Acres) Aug. 31, 2015	Carrying Value Sept. 1, 2014	Additions	Adjustments	Carrying Value, Aug. 31, 2015	
								Total	From Other Sources
Hospital and Grounds	1951	200.000		200.000	368,767.26	\$	\$	\$ 368,767.26	\$ 368,767.26
Land Not Utilized.....	1955	390.901		390.901	14,696.99			14,696.99	14,696.99
Cemetery	1951	2.000		2.000	75.00			75.00	75.00
Easements									
Total Land (Schedule 8-11)		592.901	0.000	<u>592.901</u>	<u>383,539.25</u>	\$	\$	\$ <u>383,539.25</u>	\$ 383,539.25

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2015

Description	Building Number	Square Feet	Carrying Value			Deereciation		Accum. Dep. Aug. 31, 2015	Net Basis
			Beginning Value Sept. 1, 2014	Additions & Adjustments	Ending Value Aug. 31, 2015	Accum. Dep. Sept. 1, 2014	Current Year		
Main Hospital Building	693	489,235	\$ 74,265,562.55	\$ 3,480,500.95	\$ 77,746,063.50	\$ 44,979,782.79	\$ 2,471,632.63	\$ 47,451,415.42	\$ 30,294,648.08
Academic and Cancer Center	741	85,612	53,879,061.75	-301,055.95	53,578,005.80	4,186,674.35	2,387,608.76	6,574,283.11	47,003,722.69
Biomedical Research	699	128,719	22,102,495.92		22,102,495.92	9,995,499.64	703,817.59	10,699,317.23	11,403,178.69
Vivarium	540	8,262	1,986,687.86		1,986,687.86	1,253,079.04	40,071.79	1,293,150.83	693,537.03
Administration Building.....	717	18,109	635,701.90		635,701.90	240,951.93	17,937.47	258,889.40	376,812.50
Health Center Chapel	694	3,786	389,391.80		389,391.80	351,327.57	20,467.62	371,795.19	17,596.61
Center for Educational Technology	763	4,320	180,861.66		180,861.66	111,531.36	9,043.08	120,574.44	60,287.22
Physical Plant Shop Building	712	8,426	183,179.00		183,179.00	102,010.11	4,407.36	106,417.47	76,761.53
Building 12	703	2,926	210,290.63		210,290.63	139,755.94	5,257.25	145,013.19	65,277.44
Building 10	701	2,395	176,256.56		176,256.56	118,522.03	4,303.19	122,825.22	53,431.34
Building 11	702	2,395	172,127.86		172,127.86	114,393.33	4,303.19	118,696.52	53,431.34
Warehouse	697	12,151	197,226.57		197,226.57	167,716.10	2,951.05	170,667.15	26,559.42
Graphics	698	4,116	117,366.35	284,929.25	402,295.60	97,955.11	17,813.00	115,768.11	286,527.49
Accounting	692	4,904	141,545.00		141,545.00	132,755.45	967.65	133,723.10	7,821.90
Building 4	575	4,539	287,556.45		287,556.45	278,627.10	1,329.07	279,956.17	7,600.28
Building 3	526	5,491	247,393.13		247,393.13	235,337.61	771.33	236,108.94	11,284.19
Laundry/PHLET Lab	558	9,508	1,741,471.56		1,741,471.56	619,822.19	37,597.18	657,419.37	1,084,052.19
UT-Tyler Clinic.....	747	10,067	4,647,910.09		4,647,910.09	1,018,324.29	213,787.84	1,232,112.13	3,415,797.96
Building 16.....	579	3,785	135,269.83		135,269.83	135,269.83		135,269.83	
Total Buildings Completed (Schedule B-11)		808,74	\$ 1\$1,697,356.<U	\$ 3,464,374.5	\$ 165,161,730.72	\$ 64,279,335.77	\$ 5,944,067.05	\$ 70,223,402.82	\$ 94,938,327.90
Analysis of Additions and Adjustments									
(1) Transfer from Work in Progress (Schedule S-11e)				\$ 3,464,374.25					

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, 2015

Description	Improvement Number	Beginning Value Sept. 1, 2014	Carrying Value		Accum. Dep. Sept. 1, 2014	Deereciation		Net Basis
			Additions & Adjustments	Ending Value Aug. 31, 2015		Current Year	Accum. Dep. Aug. 31, 2015	
Grounds Improvement	301	\$ 4,700,490.76	\$	\$ 4,700,490.76	\$ 2,115,990.49	\$ 297,728.29	\$ 2,413,718.78	\$ 2,286,771.98
Total Improvements other than Buildings (Schedule B-11)		<u>\$ 4,700,490.76</u>	<u>\$</u>	<u>\$ 4,700,490.76</u>	<u>\$ 2,115,990.49</u>	<u>\$ 297,728.29</u>	<u>\$ 2,413,718.78</u>	\$ 2,286,771.98

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE S-11d
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2015

Description	Class Code	CarrinQ Value					Depreciation					Net Basis
		Adjusted Value Sept. 1, 2014	Restatements Carrying Value	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2015	Accum. Dep. Sept. 1, 2014	Additions & Adjustments	Accum. Dep. Disposals	Current Year	Accum. Dep. Aug. 31, 2015	
Tables....	102	0.00				0.00	0.00 \$			0.00 \$	0.00	
Chairs.....	103	13,441.14				13,441.14	8,253.64		1,344.09	9,597.73	3,843.41	
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	5,877.91		534.37	6,412.28	1.01	
Fax Machines, Telecopiers	121	0.00				0.00	0.00			0.00	0.00	
	130	189,130.98		27,550.00		216,680.98	131,611.20		13,384.90	144,996.10	71,684.88	
TV, VCR, Camcorder, Laserdisk Player....	131	36,631.11				36,631.11	36,630.58			36,630.58	0.53	
Other Sound Systems / Equipment.....	129	35,563.89				35,563.89	28,681.99		3,270.85	31,952.84	3,611.05	
Musical Instruments....	133	28,999.95				28,999.95	16,433.31		5,799.99	22,233.30	6,766.65	
Video Conferencing Equipment.....	135	957,984.96				957,984.96	584,308.44		88,242.45	672,550.89	285,434.07	
Office Machinery.....	179	6,835.00			6,835.00	0.00	6,835.00	6,835.00		0.00	0.00	
Miscellaneous Machines....	180	6,873,648.28				6,873,648.28	6,873,648.28			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			71,800.48	201,341.35	137,028.79	61,062.18	24,944.79	100,911.40	100,429.95	
Minicomputer, Servers....	203	853,261.20		77,800.55	35,633.25	895,428.50	434,245.36	34,041.89	111,364.00	511,567.47	383,861.03	
Microcomputer, Desktop- NotApple....	204	76,665.11			5,939.00	70,726.11	76,665.11	5,939.00		70,726.11	0.00	
Printer, Not Portable.....	208	76,537.12			11,702.00	64,835.12	35,646.21	11,702.00	4,419.68	28,363.89	36,471.23	
Other Computer Hardware....	213	1,283,815.11		168,036.56		1,451,851.67	986,583.34		164,298.16	1,150,881.50	300,970.17	
	240	124,044.16				124,044.16	98,771.00		17,839.87	116,610.87	7,433.29	
Image Scanners.....	241	17,995.29				17,995.29	17,995.29			17,995.29	0.00	
Power Supply, Battery, Generator.....	245	335,320.29		25,000.00		360,320.29	176,309.26		35,915.27	212,224.53	148,095.76	
Uninterruptible Power Supply....	246	56,863.91				56,863.91	52,863.97		2,666.63	55,530.60	1,333.31	

Other Communications Hardware.....	258	15,102,747.13	41,139.73	15,143,886.86	15,090,920.60	5,524.15	15,096,444.75	47,442.11
Lan/Wan Switching - Hubs, Switches & Routers.....	259	3,013,838.10	550,366.27	3,564,204.37	2,391,815.51	333,492.54	2,725,308.05	838,896.32
	502	355,277.44	228,227.13	583,504.57	211,486.62	59,466.22	270,952.84	312,551.73
Autoclaves and Sterilizers...	503	715,329.94		715,329.94	369,844.68	62,956.37	432,801.05	282,528.89
Animal Cages and Accessories....	506	536,894.48		536,894.48	110,787.77	39,225.84	150,013.61	386,880.87
	507	401,502.95	14,087.56	415,590.51	272,649.95	27,279.69	299,929.64	115,660.87
	508	49,611.20		49,611.20	37,495.79	1,671.02	39,166.81	10,444.39
Chromatograph.....	511	11,836		11,835.80	4,044	1,183.58	5,227.48	6,608.32
Densitometer.....								
Freezer, Lab.....	517	386,541.54	39,403.00	425,944.54	195,666.14	33,046.76	228,712.90	197,231.64
Hoods (all types).....								
	519	146,151.66	8,255.24	154,406.90	82,481.60	10,989.76	93,471.36	60,935.54
Incubators & Accessories.....	521	242,209.16		242,209.16	152,898.95	17,255.79	170,154.74	72,054.42
Microscopes & Accessories ...	525	1,854,661.74	1,063,428.91	2,918,090.65	933,169.32	258,062.57	1,191,231.89	1,726,858.76
Microtomes, Diamond Knives, and Sharpeners...	526	14,422.00		14,422.00	5,524.88	1,030.15	6,555.03	7,866.97

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, 2015

Description	Carrying Value Sept. 1, 2014	Additions & Adjustments	Adjusted Carrying Value	Deductions						Carrying Value Aug. 31, 2015
				Buildings	Equipment	Improvements	Infrastructure	Land Improvements	Expenditures Not Capitalized	
Project # 801-885 FY 2015 Repair and Rehabilitation	\$	\$ 121,024.76	\$ 121,024.76	\$	\$	\$	\$	\$	\$	\$ 121,024.76
Project # 801-715 Faculty STARS-Dr. Edward Sauter		572,893.59	572,893.59							572,893.59
Project # 801-910 Lindale Clinic North Tyler Clinic		500,000.00 500,000.00	500,000.00 500,000.00							500,000.00 500,000.00
Project # 801-689 Academic Center Phase II North Tyler Clinic		1,177,889.27 124,531.00	1,177,889.27 124,531.00	-301,055.95 (1)						1,478,945.22 124,531.00
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	1,163,933.97	1,419,758.21							1,419,758.21
Project # 801-826 Mitsuo Ikebe Labs Remodel	47,273.60	309,329.37	356,602.97							356,602.97
Project 801-748 Radiology Alterations FY 2013	634,197.09	1,068,059.30	1,702,256.39							1,702,256.39
Project 801-749 Vivarium Alterations FY 2013	576,311.65	3,077,905.65	3,654,217.30							3,654,217.30
FROM PRIVATE GIFTS Academic Center - Gifts		11,831.58	11,831.58							11,831.58
FROM OTHER SOURCES Mitsuo Ikebe Labs Remodel Academic Center - Local Funds 2nd Floor Nurse Call System 5th Floor Nurse Call System Lindale Clinic Remodel Information Security Project North Tyler Clinic Remodel 3rd Floor Acute Behavioral Health Remod 4th Floor Geriatric Behavioral Health Behavioral Health Intake Remodel Intensive Outpatient Remodel Central Sterile Equipment Project	129,654.36 232,735.15 619,854.73 1,565,430.46 353,581.52 89,528.30	396,084.26 378,986.46 413,541.19 330,139.15 157,857.74 106,617.44 133,548.39 3,987.54 251,705.72 272,399.79 195,400.95 1,018,657.92	396,084.26 378,986.46 413,541.19 330,139.15 157,857.74 236,271.80 366,283.54 623,842.27 1,817,136.18 625,981.31 284,929.25 1,018,657.92	413,541.19 (1) 623,842.27 (1) 1,817,136.18 (1) 625,981.31 (1) 284,929.25 (1)						396,084.26 378,986.46 330,139.15 157,857.74 236,271.80 366,283.54
Total from Other Sources	<u>2,990,784.52</u>	<u>3,658,926.55</u>	6,649,711.07	3,765,430.20	0.00	0.00	0.00	0.00	0.00	<u>1,018,657.92</u> 2,884,280.87
Total Work in Progress (Schedule B-11)	\$ <u>4,581,109.19</u>	\$ <u>12,286,325.04</u>	\$ 16,867,434.23	\$ 3,464,374.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,403,059.98
Schedule References		S-8, B-8, B-11								
Analysis of Additions and Adjustments Unexpended Plant Funds (Schedules S-8, B-8)	\$	<u>12,286,325.04</u>								
Analysis of Deductions (1) Transfer to Buildings (Schedule S-11b)				\$ <u>3,464,374.25</u>						

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
SCHEDULE 5-11F
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For The Year Ended August 31, 2015

Description	Infrastructure Number	Carrying Value			Deereciation		Accum. Dep. Aug. 31, 2015	Net Basis
		Beginning Value Sept. 1, 2014	Additions & Adjustments	Ending Value Aug. 31, 2015	Accum. Dep. Sept. 1, 2014	Current Year		
Roads & Streets	322	\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 1,816,904.36	\$ 249,047.44	\$ 2,065,951.80	\$ 2,359,181.25
Total Infrastructure (Schedule B-11)		\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 1,816,904.36	\$ 249,047.44	\$ 2,065,951.80	\$ 2,359,181.25

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, 2015

Description	Carrying Value			Depreciation			Net Basis
	Beginning Value Sept. 1, 2014	Additions & Adjustments	Ending Value Aug. 31, 2015	Accum. Dep. Sept. 1, 2014	Current Year	Accum. Dep. Aug. 31, 2015	
NON-AMORTIZABLE INTANGIBLE ASSETS							
Easements	<u>337.50</u>		<u>337.50</u>				<u>337.50</u>
TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS	\$ 337.50	\$	\$ 337.50	\$	\$	\$	\$ 337.50
AMORTIZABLE INTANGIBLE ASSETS							
Software.....	<u>8,543,869.45</u>		<u>8,543,869.45</u>	<u>8,188,953.73</u>	<u>214,001.75</u>	<u>8,402,955.48</u>	<u>140,913.97</u>
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 8,543,869.45	\$	\$ 8,543,869.45	\$ 8,188,953.73	\$ 214,001.75	\$ 8,402,955.48	\$ 140,913.97
Total Intangible Assets (Schedule B-11)	\$ 8,544,206.95	\$	\$ 8,544,206.95	\$ 8,188,953.73	\$ 214,001.75	\$ 8,402,955.48	\$ 141,251.47