

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2016



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 Rio Grande Valley ♦ 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, 2016. 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, 2016

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, 2017**

Varun P. Joseph (Student Regent)	McKinney
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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, 2016

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

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and 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, 2016

Kirk A. Calhoun, M.D., President

Joseph Woelkers, Executive Vice President, Chief Operating and Chief Business Officer

Kris Kavasch, Vice President and Chief Finance Officer

David Lakey, M.D., Sr. Vice President for Population Health

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

Steven Cox, M.D., Sr. Vice President, Chief Medical Officer 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

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PRIMARY STATEMENTS

The University of Texas Health Science Center at Tyler
 Exhibit A Statement of Net Position
 As of August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 1,851,812.09	5,686,181.90	305,791.82	
Restricted Cash & Cash Equivalents		379,026.67		3,537,944.84
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)	880,931.04	22,498,051.44		937,583.61
Other Intergov. (allow. \$0.00 in 2016 & \$0.00 in 2015)		292,312.83		
Patient & Healthcare(allow. \$7,694,578.56 in 2016 & \$6,888,376.00 in 2015)	8,442,774.91	2,516,913.11		
Contributions (allow. \$0.00 in 2016 & \$0.00 in 2015)				24,233.07
Other (allow. \$0.00 in 2016 & \$0.00 in 2015)	211,837.68	1,219,653.08		1,151,847.61
Due From Other Funds	26,221.32	80,409.84		
Due From System Administration		1,730,247.33		2,629.37
Due From Other Institutions				3,338.64
Due From Other Agencies	738,625.00			663,000.72
Inventories	2,567,338.59		49,478.56	
Other Current Assets	1,139,535.62	23,115.17		45,510.20
Total Current Assets	15,859,076.25	34,425,911.37	355,270.38	6,368,088.06
Noncurrent Assets:				
Restricted Investments				3,350,722.54
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$0.00 in 2016 & \$0.00 in 2015)				
Unrestricted Investments		11,247,214.88		
Other Noncurrent Assets	1,184,168.76	150,829.64		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	1,184,168.76	11,398,044.50		3,350,722.54
Total Assets	17,043,245.01	45,823,955.87	355,270.38	9,716,810.60
Total Assets and Deferred Outflows	17,043,245.01	45,823,955.87	355,270.38	9,716,810.60
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	6,635,854.24	3,223,007.70	7,208.90	
Salaries Payable	1,879,683.82	917,797.06	129.35	125,732.69
Federal Payables		2,368,978.00		
Due To Other Funds	80,409.84	26,221.32		
Due To System Administration	1,746,285.38			
Due To Other Institutions	2,400.00			342,887.09
Due To Other State Agencies				14,955.81
Unearned Revenue				843,304.15
Employees' Compensable Leave - Current Portion	2,480,969.14	636,226.71		
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				1,043,408.00
Assets Held for Others				
Total Current Liabilities	12,825,582.42	7,172,230.79	7,338.25	2,370,287.74
Noncurrent Liabilities:				
Employees' Compensable Leave	1,539,433.45	394,776.64		
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	592,084.38	150,829.64		
Total Noncurrent Liabilities	2,131,517.83	545,606.28		
Total Liabilities	14,957,100.25	7,717,837.07	7,338.25	2,370,287.74
Total Liabilities and Deferred Inflows	14,957,100.25	7,717,837.07	7,338.25	2,370,287.74
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		379,026.67		7,346,522.86
Unrestricted	2,086,144.76	37,727,092.13	347,932.13	
Total Net Position	\$ 2,086,144.76	38,106,118.80	347,932.13	7,346,522.86

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
						7,843,785.81	3,905,738.88
					25,436.49	3,942,408.00	4,280,615.81
						24,316,566.09	16,532,865.96
						292,312.83	268,155.58
						10,959,688.02	7,303,239.99
						24,233.07	548,074.20
						2,583,338.37	1,892,618.79
						106,631.16	49,176.73
			8,502,838.20			10,235,714.90	1,294,412.62
						3,338.64	13,301.97
						1,401,625.72	3,371,808.08
						2,616,817.15	2,543,077.64
					87,240.00	1,295,400.99	1,069,233.80
			8,502,838.20		112,676.49	65,621,860.75	43,072,220.05
						3,350,722.54	3,350,722.54
32,492,300.00	12,652,848.38	1,038,162.97				46,183,311.35	45,459,325.01
						304,080.04	304,080.04
						11,247,214.86	17,217,019.38
						1,334,998.40	1,051,325.98
				286,652,342.13		286,652,342.13	272,994,652.38
				(145,593,592.34)		(145,593,592.34)	(136,611,780.34)
32,492,300.00	12,652,848.38	1,038,162.97		141,058,749.79		203,174,996.94	203,765,344.99
32,492,300.00	12,652,848.38	1,038,162.97	8,502,838.20	141,058,749.79	112,676.49	268,796,857.69	246,837,565.04
32,492,300.00	12,652,848.38	1,038,162.97	8,502,838.20	141,058,749.79	112,676.49	268,796,857.69	246,837,565.04
						2,432,412.38	12,298,483.22
						2,823,342.92	3,571,446.27
						2,368,978.00	2,368,978.00
						106,631.16	48,176.73
						1,746,265.38	1,478,245.49
						345,287.09	55,555.96
						14,955.81	57,438.06
						843,304.15	1,993,344.49
						3,117,185.85	2,609,523.37
						1,043,408.00	270,147.79
					112,676.49	112,676.49	60,786.75
			2,432,412.38		112,676.49	24,920,528.07	24,169,511.24
						1,934,210.09	2,172,305.88
		849,933.67				849,933.67	
						742,914.02	780,220.47
		849,933.67				3,527,057.78	2,952,526.35
		849,933.67	2,432,412.38		112,676.49	28,447,585.85	27,122,037.59
		849,933.67	2,432,412.38		112,676.49	28,447,585.85	27,122,037.59
						141,058,749.79	136,382,872.04
25,000,000.00	8,460,791.21	188,229.30				33,649,020.51	33,330,608.83
				6,070,425.82		6,070,425.82	(2,457,913.14)
	989,746.33					989,746.33	946,341.90
7,492,300.00	2,940,074.61					18,157,924.14	19,045,487.83
	262,236.23					40,423,405.25	32,468,129.99
32,492,300.00	12,652,848.38	188,229.30	6,070,425.82	141,058,749.79		240,349,271.84	219,715,527.45

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, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:					
Student Tuition and Fees	\$ 39,788.43	71,916.07			
Federal Sponsored Programs		989,930.05		4,900,703.52	
Federal Sponsored Programs Pass-Through from State Agencies		73,477.56		807,230.56	
State Sponsored Programs Pass-Through from State Agencies	9,210,000.00	824,571.12		775,840.99	
Local Sponsored Programs		323,091.31			
Private Sponsored Programs	975,616.00	6,037,492.10		3,592,941.44	
Sales and Services of Educational Activities		1,923,665.90		76,953.63	
Sales and Services of Hospitals	241,709,825.18				
Discounts and Allowances Sales and Services of Hospitals	(182,162,735.23)				
Professional Fees (Patient Charges)		62,003,798.69			
Discounts and Allowances Professional Fees (Patient Charges)		(45,778,449.98)			
Auxiliary Enterprises			216,561.65		
Other Operating Revenues	473,228.55	31,310,069.23		34,073.94	
Total Operating Revenues	70,245,722.93	57,759,562.05	216,561.65	10,187,744.08	
Operating Expenses:					
Instruction	8,103,362.30	4,396,227.59		2,802,081.13	
Research	3,949,597.12	1,722,932.89		5,685,797.07	
Public Service					
Hospitals / Clinics	106,063,150.50	28,710,467.54		752,799.10	
Academic Support	1,221,371.31	10,871.67		50,022.57	
Student Services					
Institutional Support	9,760,344.81	1,558,111.13		343,776.42	
Operations and Maintenance of Plant	9,132,192.47				
Scholarships and Fellowships				77,892.10	
Auxiliary Enterprises			196,876.47		
Depreciation and Amortization					
Total Operating Expenses	138,230,018.51	36,396,610.82	196,876.47	9,512,366.39	
Operating Income (Loss)	(67,984,295.58)	21,362,951.23	19,685.18	675,375.69	
Nonoperating Revenues (Expenses):					
State Appropriations	55,515,175.46				
Federal Nonexchange Sponsored Programs					
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations				545,063.27	
Investment Income	64,577.37	3,186,948.66		486,271.87	
Net Increase (Decrease) in Fair Value of Investments	12,944.15	470,825.06		(18,665.58)	(303,750.00)
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues	12,968.50			1,860.52	
Other Nonoperating (Expenses)	(4,000.00)				
Net Nonoperating Revenues (Expenses)	55,601,666.48	3,657,773.72		1,014,550.08	(303,750.00)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(12,382,629.10)	25,020,724.95	19,685.18	1,689,925.77	(303,750.00)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(152,135.27)	(9,224.89)		(47,423.41)	
Transactions Between Funds	5,568.27				
Transfers Between Institutions & System, Debt Service - Mandatory	(4,570,715.49)				
Transfers Between Institutions & System Admin. - Non mandatory	(23,272.11)	79,588.46		133,231.35	
Transfers From Other State Agencies	22,092,805.00				
Transfers to Other State Agencies	(22,092,805.00)				
Legislative Appropriations Lapsed					
Transfers Between Funds	17,218,075.19	(18,245,837.02)	(20,000.00)	(2,185,015.87)	
Change in Net Position	94,891.49	6,845,251.50	(314.82)	(409,282.16)	(303,750.00)
Beginning Net Position	1,991,253.27	30,235,938.30	348,246.95	7,755,805.02	32,796,050.00
Restatements		1,024,929.00			
Beginning Net Position (As Restated)	1,991,253.27	31,260,867.30	348,246.95	7,755,805.02	32,796,050.00
Ending Net Position	\$ 2,086,144.76	38,106,118.80	347,932.13	7,346,522.86	32,492,300.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				111,704.50	115,211.18
				5,870,633.57	5,224,983.85
				880,706.12	518,629.60
				10,810,412.11	10,182,734.86
				323,091.31	304,675.47
				10,606,049.54	8,873,281.02
				2,000,619.53	1,537,088.42
				241,709,825.18	222,224,597.76
				(182,162,735.23)	(169,297,523.32)
				62,003,798.69	51,527,371.30
				(45,776,449.98)	(39,494,484.85)
				216,561.65	204,464.85
				31,817,371.72	32,370,288.31
				138,409,590.71	124,401,318.45
				15,101,671.02	11,653,847.77
				11,358,327.06	10,572,471.15
					3,500.00
				135,526,417.14	117,010,409.02
				1,282,265.55	1,275,834.09
				11,680,232.36	10,523,174.41
		550,792.33		9,682,984.80	8,947,690.83
				77,892.10	36,721.52
				196,876.47	163,779.31
			11,158,170.10	11,158,170.10	11,126,841.74
		550,792.33	11,158,170.10	195,044,836.62	171,314,269.84
		(550,792.33)	(11,158,170.10)	(57,635,245.91)	(46,912,951.39)
				55,515,175.46	43,715,142.72
				545,083.27	1,825,162.73
				3,737,797.90	4,640,123.65
(214,140.92)	(16,224.00)			(69,011.29)	(3,359,857.09)
			(178,683.56)	(178,683.56)	(5,710.66)
				14,830.02	6,720.45
				(853,933.67)	(3,500.00)
(214,140.92)	(866,157.67)		(178,683.56)	58,711,258.13	46,818,081.80
(214,140.92)	(866,157.67)	(550,792.33)	(11,336,853.66)	1,076,012.22	(94,869.59)
		7,426.60	14.00	7,440.60	5,838.35
114,215.30	982,794.97			1,097,010.27	71,592.00
		(9,652,807.51)		(9,652,807.51)	5,345,652.48
		(15,809,502.11)	16,018,285.68		
			(5,588.27)		
		(712,883.76)		(5,283,609.25)	(5,166,909.17)
		32,175,221.36		32,364,769.06	3,188,520.82
				22,092,805.00	7,925,000.20
				(22,092,805.00)	(7,920,810.29)
161,080.99		3,071,686.71			
61,165.37	116,637.30	8,528,338.96	4,675,677.75	19,608,815.39	3,353,814.80
12,581,683.01	71,592.00	(2,457,913.14)	136,382,872.04	219,715,527.45	216,361,712.65
				1,024,928.00	
12,591,683.01	71,592.00	(2,457,913.14)	136,382,872.04	220,740,456.45	216,361,712.65
12,652,848.38	188,229.30	6,070,425.82	141,058,749.79	240,349,271.84	219,715,527.45

The University of Texas Health Science Center at Tyler
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2016

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	111,704.50	72,000.38
Proceeds from Patients and Customers	72,115,990.63	65,780,147.01
Proceeds from Sponsored Programs	21,143,328.27	12,123,088.48
Proceeds from Auxiliaries	216,561.65	204,464.85
Proceeds from Other Revenues	33,481,445.77	34,015,600.67
Payments to Suppliers	(61,177,558.82)	(52,706,994.90)
Payments to Employees	(122,450,638.27)	(102,675,330.03)
Net Cash Provided (Used) by Operating Activities	<u>(56,559,166.27)</u>	<u>(43,167,023.54)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	56,515,175.46	43,730,365.96
Proceeds from Operating Gifts	1,340,731.04	1,080,660.13
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	1,097,010.27	71,592.00
Proceeds from Other Nonoperating Revenues	14,830.02	6,720.45
Receipts for Transfers from System or Other Agencies	22,463,386.02	7,837,367.91
Payments for Transfers to System or Other Agencies	(22,117,414.00)	(8,068,388.29)
Payments for Other Uses	(4,000.00)	(3,500.00)
Net Cash Provided by Noncapital Financing Activities	<u>58,309,718.81</u>	<u>44,654,818.16</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	14,430,867.84	8,853,838.83
Proceeds from Capital Appropriations, Grants, and Gifts	40,600.00	32,432.40
Proceeds from Sale of Capital Assets	5,568.27	6,619.00
Payments for Additions to Capital Assets	(16,277,493.48)	(16,815,007.50)
Mandatory Transfers to System for Capital Related Debt	(5,283,609.25)	(5,166,909.17)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(7,084,066.62)</u>	<u>(13,089,026.44)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	2.00	-
Proceeds from Sales of Investments Invested by System	5,176,805.89	-
Proceeds from Interest and Investment Income	95,338.52	72,130.97
Proceeds from Interest and Investment Income Invested by System	3,661,206.79	4,553,458.21
Payments to Acquire Investments	(1.00)	-
Payments to Acquire Investments Invested by System	-	(1,427,396.20)
Net Cash Provided (Used) by Investing Activities	<u>8,933,353.20</u>	<u>3,198,192.98</u>
Net Increase (Decrease) in Cash	3,599,839.12	(8,423,038.84)
Cash and Cash Equivalents (Beginning of the Year)	8,186,354.69	16,609,393.53
Cash and Cash Equivalents (End of the Year)	<u>\$ 11,786,193.81</u>	<u>\$ 8,186,354.69</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(57,635,245.91)	(46,912,951.39)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	11,158,170.10	11,128,841.74
Changes in Assets and Liabilities:		
Accounts Receivable	(10,174,879.30)	(12,717,293.75)
Inventories	(73,739.51)	(83,291.84)
Other Current and Noncurrent Assets	(509,839.61)	134,315.38
Accounts Payable	1,274,228.43	4,151,758.78
Due to System	288,019.89	169,434.20
Unearned Revenue	(1,150,040.34)	306,236.45
Assets Held for Others	51,889.74	36,331.35
Employees' Compensable Leave	269,676.69	565,517.55
Other Current and Noncurrent Liabilities	(37,306.45)	36,077.99
Total Adjustments	<u>1,076,079.64</u>	<u>3,725,927.85</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (56,559,166.27)</u>	<u>\$ (43,167,023.54)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(69,011.29)	(3,359,857.09)
Donated Capital Assets	14.00	68.00
Miscellaneous Noncash Transactions	(178,683.56)	(1,520.75)

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, 2016

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$	111,704.50
Federal Sponsored Programs	9,500,000.00	6,751,341.69
State Sponsored Programs	2,070,000.00	10,810,412.11
Local and Private Sponsored Programs	1,900,000.00	10,929,140.85
Net Sales and Services of Educational Activities	1,400,000.00	2,000,619.53
Net Sales and Services of Hospitals	59,862,943.00	59,547,089.95
Net Professional Fees	16,374,193.00	16,225,348.71
Net Auxiliary Enterprises	192,000.00	216,561.65
Other Operating Revenues	33,255,248.00	31,817,371.72
Total Operating Revenues	<u>124,554,384.00</u>	<u>138,409,590.71</u>
OPERATING EXPENSES:		
Instruction	12,241,568.00	15,101,671.02
Research	15,659,833.00	11,358,327.08
Hospitals / Clinics	110,557,764.00	135,526,417.14
Academic Support	1,115,062.00	1,282,265.55
Institutional Support	14,090,883.00	11,660,232.36
Operations and Maintenance of Plant	15,664,110.00	9,682,984.80
Scholarships and Fellowships		77,892.10
Auxiliary Enterprises	165,825.00	196,876.47
Depreciation and Amortization	11,950,000.00	11,158,170.10
Total Operating Expenses	<u>181,445,045.00</u>	<u>196,044,836.62</u>
Operating Income (Loss)	<u>(56,890,661.00)</u>	<u>(57,635,245.91)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	56,050,347.00	55,515,175.46
Gift Contributions for Operations	1,500,000.00	545,083.27
Investment Income	3,800,000.00	3,737,797.90
Net Increase (Decrease) in Fair Value of Investments		(69,011.29)
Other Nonoperating Revenues (Expenses)		<u>(1,017,787.21)</u>
Net Nonoperating Revenues (Expenses)	<u>61,350,347.00</u>	<u>58,711,258.13</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	100,000.00	7,440.60
Additions to Permanent Endowments	100,000.00	1,097,010.27
Transfers for Debt Service	(8,045,730.00)	(5,283,609.25)
Transfers and Other	2,880,800.00	22,711,961.55
Total Transfers and Other	<u>(2,964,930.00)</u>	<u>18,532,803.17</u>
Change in Net Position	<u>\$ 1,494,756.00</u>	<u>19,608,815.39</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, 2016

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 11,900.00	250.00			12,150.00	10,935.00
Cash in Transit	13,496.72	17,483.12		-	30,979.84	11,714.97
Subtotal Cash on Hand	25,396.72	17,733.12		-	43,129.84	22,649.97
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	312,957.65	25,436.49			338,394.14	206,768.50
Subtotal Cash in Bank	312,957.65	25,436.49			338,394.14	206,768.50
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	379,026.67			379,026.67	373,322.99
ROI Fund 211	-	-			-	-
Local Revenue Fund	-	-			-	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	-	379,026.67			379,026.67	406,251.79
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	7,505,431.44	3,520,211.72			11,025,643.16	7,550,684.43
Subtotal Cash Equivalent Investments	7,505,431.44	3,520,211.72			11,025,643.16	7,550,684.43
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 7,843,785.81	3,942,408.00			11,786,193.81	8,186,354.69

The University of Texas Health Science Center at Tyler
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2016

	NONCURRENT ASSETS			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>	<u>Prior Year Total</u>
Investments				
Funds Held by System Administration	\$ -	46,183,311.35	46,183,311.35	45,459,325.01
Pooled Operating Funds (Held by System - ITF)	11,247,213.86	3,350,722.54	14,597,936.40	20,567,739.92
Bonds and Preferred Stock	-	-	-	-
Stocks	1.00	-	1.00	2.00
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	11,247,214.86	49,534,033.89	60,781,248.75	66,027,066.93
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 11,247,214.86	49,534,033.89	60,781,248.75	66,027,066.93

Schedule A-3a
The University of Texas Health Science Center at Tyler
Schedule of Legislative Appropriations
For the Year Ended August 31, 2016

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2015 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2016
Current General Funds									
H.B. 1, 84th Legislature, Regular Session									
Educational and General State Support Advanced Research Program Advanced Technology Program	16-10785	-	49,055,298.00	3,172,319.00	45,882,979.00	(2,580,800.00)	43,302,179.00		
Group Insurance	16-95002	-	4,382,195.00		4,382,195.00		4,382,195.00		
Social Security Matching	16-91142	-	2,735,807.47		2,735,807.47		2,735,807.47		
Optional Retirement Programs	16-97646	-	377,815.37		377,815.37		377,815.37		
Matching Portion of Staff Benefits Paid by State									
Retirement Plans		-	2,121,662.52		2,121,662.52		2,121,662.52		
Unemployment Compensation Insurance		-	14,716.10		14,716.10		14,716.10		
Total General Revenue Appropriations		-	58,687,494.46	3,172,319.00	55,515,175.46	(2,580,800.00)	52,934,375.46	-	-

The University of Texas Health Science Center at Tyler
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2016

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 38,440.31	38,440.31	-
Other Fees	1,348.12	1,348.12	-
Net Tuition and Fees	39,788.43	39,788.43	-
Gross Sales and Services of Hospitals	241,174,006.18	-	241,174,006.18
Medicare and Medicaid Cost Settlements	535,819.00	-	535,819.00
Discounts and Allowances Sales and Services of Hospitals	(182,162,735.23)	-	(182,162,735.23)
Net Sales and Services of Hospitals	59,547,089.95	-	59,547,089.95
State Sponsored Programs Pass-Through from State Agencies	9,210,000.00	-	9,210,000.00
Private Sponsored Programs	975,616.00	-	975,616.00
Other Operating Revenues	473,228.55	-	473,228.55
Total Operating Revenues	70,245,722.93	39,788.43	70,205,934.50
Operating Expenses:			
Salaries and Wages	70,187,123.10	284,443.64	69,902,679.46
Payroll Related Costs	22,097,779.10	144,373.90	21,953,405.20
Professional Fees and Services	7,985,632.38	-	7,985,632.38
Other Contracted Services	4,530,168.16	198.00	4,529,970.16
Travel	241,597.97	7,471.36	234,126.61
Materials and Supplies	20,253,725.77	34,869.36	20,218,856.41
Utilities	1,990,454.20	-	1,990,454.20
Communications	915,612.58	4.19	915,608.39
Repairs and Maintenance	6,001,995.96	4,162.00	5,997,833.96
Rentals and Leases	1,156,480.22	-	1,156,480.22
Printing and Reproduction	25,952.00	208.26	25,743.74
Other Operating Expenses	2,843,497.07	30,242.61	2,813,254.46
Total Operating Expenses	138,230,018.51	505,973.32	137,724,045.19
Operating Income (Loss)	(67,984,295.58)	(466,184.89)	(67,518,110.69)
Nonoperating Revenues (Expenses):			
State Appropriations	55,515,175.46		
Investment Income	64,577.37		
Net Increase (Decrease) in Fair Value of Investments	12,944.15		
Other Nonoperating Revenues	12,969.50		
Other Nonoperating (Expenses)	(4,000.00)		
Net Nonoperating Revenues (Expenses)	55,601,666.48		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(12,382,629.10)		
Capital Asset Purchases	(152,135.27)		
Other Transactions Between Funds	5,568.27		
Transfers In	42,410,789.43		
Transfers Out	(29,786,701.84)		
Change in E&G Funds Net Position	94,891.49		
Net Position - September 1, 2015	1,991,253.27		
Net Position - August 31, 2016 (See NOTE)	\$ 2,086,144.76		

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 2,567,352.24
Accounts Receivable (less related unearned revenue)	9,535,543.63
Inventories	2,567,338.59
Other Specific Purposes:	
Prepaid Expenses	3,062,329.38
Imprest Funds	11,600.00
Unreserved	
Allocated	
Unallocated	(15,658,019.08)
Total Unrestricted Net Position	\$ 2,086,144.76

The University of Texas Health Science Center at Tyler
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2016

	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	\$ 56,164.87	56,164.87					
Other Fees	15,751.20	15,751.20					
Net Designated Tuition and Fees	71,916.07	71,916.07					
Gross Sales and Services of Hospitals/Professional Fees	62,003,798.69				62,003,798.69		
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(45,778,449.98)				(45,778,449.98)		
Net Sales and Services of Hospitals/Professional Fees	16,225,348.71				16,225,348.71		
Federal Sponsored Programs	969,930.05			969,930.05			
Federal Sponsored Programs Pass-Through from State Agencies	73,477.56			73,477.56			
State Sponsored Programs Pass-Through from State Agencies	824,571.12			14,571.12	810,000.00		
Local Sponsored Programs	323,091.31				323,091.31		
Private Sponsored Programs	6,037,492.10	2,926.00		278,944.39	5,711,821.13		43,800.58
Sales and Services of Educational Activities	1,923,665.90	444,212.92		1,372,407.06	107,045.92		
Other Operating Revenues	31,310,069.23	4,500.00		1,448,384.09	29,857,185.14		
Total Operating Revenues	57,759,562.05	523,554.99		4,157,714.27	53,034,492.21		43,800.58
Operating Expenses:							
Salaries and Wages	19,346,393.91	6,445.08		3,118,789.36	16,221,159.47		
Payroll Related Costs	4,874,119.79	2,018.22		621,412.99	4,250,688.58		
Professional Fees and Services	3,324,510.93	44,540.00		33,804.84	3,235,516.09		10,650.00
Other Contracted Services	6,305,987.78	5,558.40		67,496.53	6,232,932.85		
Travel	238,753.95	9,966.34		47,544.58	181,243.03		
Materials and Supplies	1,328,678.74	64,597.09		450,153.28	812,258.74		1,671.63
Utilities	2,100.00				2,100.00		
Communications	133,698.45			2,054.13	131,644.32		
Repairs and Maintenance	213,275.22	28,908.71		31,802.64	152,563.87		
Rentals and Leases	73,714.31	8,179.66		3,559.60	61,975.05		
Printing and Reproduction	6,561.95	14.98		4,467.93	2,079.04		
Other Operating Expenses	548,815.79	83,348.07		90,688.09	365,895.91		8,883.72
Total Operating Expenses	36,396,610.82	253,576.55		4,471,773.97	31,650,054.95		21,205.35
Operating Income (Loss)	21,362,951.23	269,978.44		(314,059.70)	21,384,437.26		22,595.23
Nonoperating Revenues (Expenses):							
Investment Income	3,186,948.66						
Net Increase (Decrease) in Fair Value of Investments	470,825.06						
Net Nonoperating Revenues (Expenses)	3,657,773.72						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	25,020,724.95						
Capital Asset Purchases	(9,224.89)						
Transfers In	4,585,859.44						
Transfers Out	(22,752,108.00)						
Change in Designated Funds Net Position	6,845,251.50						
Net Position - September 1, 2015	30,235,938.30						
Restatements	1,024,929.00						
Net Position - September 1, 2015	31,260,867.30						
Net Position - August 31, 2016 (See NOTE)	\$ 38,106,118.80						

The University of Texas Health Science Center at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2016

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	379,026.67
Unrestricted:		
Reserved		
Encumbrances		624,293.06
Accounts Receivable (less related unearned revenue)		26,526,930.46
Other Specific Purposes:		
Prepaid Expenses		1,904,192.14
Imprest Funds		100.00
Unreserved		
Allocated		
Capital Projects		4,769,718.32
Research Enhancement and Support		1,726,507.04
Instructional Program Support		192,302.32
Self Supporting Enterprises		1,854,680.91
Patient Care Support		5,694,555.78
Practice Plan Minimum Operating Reserve of 90 days		(5,586,167.90)
Total Unrestricted Net Position		<u>37,727,092.13</u>
Total Net Position	\$	<u>38,106,118.80</u>

The University of Texas Health Science Center at Tyler
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2016

	<u>Total</u>	<u>Other</u>
Operating Revenues:		
Discounts & Allowances Student Fees		
Sales and Services	160,007.03	160,007.03
Rentals and Leases	56,554.62	56,554.62
Net Auxiliary Enterprises	216,561.65	216,561.65
Total Operating Revenues	<u>216,561.65</u>	<u>216,561.65</u>
Operating Expenses:		
Salaries and Wages	6,179.68	6,179.68
Payroll Related Costs	2,095.72	2,095.72
Cost of Goods Sold	124,541.09	124,541.09
Professional Fees and Services	7,105.56	7,105.56
Other Contracted Services	550.00	550.00
Travel	960.45	960.45
Materials and Supplies	21,336.26	21,336.26
Utilities	31,531.08	31,531.08
Communications	1,121.54	1,121.54
Repairs and Maintenance	577.50	577.50
Rentals and Leases	8.00	8.00
Other Operating Expenses	869.59	869.59
Total Operating Expenses	<u>196,876.47</u>	<u>196,876.47</u>
Operating Income (Loss)	<u>19,685.18</u>	<u>19,685.18</u>
Nonoperating Revenues (Expenses):		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	<u>19,685.18</u>	
Capital Asset Purchases		
Transfers Out	<u>(20,000.00)</u>	
Change in Auxiliary Funds Net Position	(314.82)	
Net Position - September 1, 2015	<u>348,246.95</u>	
Net Position - August 31, 2016 (See NOTE)	<u>\$ 347,932.13</u>	

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 12,169.05	
Inventories	49,478.56	
Other Specific Purposes:		
Imprest Funds	200.00	
Unreserved		
Allocated		
Self Supporting Enterprises	<u>286,084.52</u>	
Total Unrestricted Net Position	<u>\$ 347,932.13</u>	

The University of Texas Health Science Center at Tyler
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2016

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 8,493,644.96	5,870,633.57	(969,930.05)					3,860,635.83	(267,694.39)
Sponsored Program Pass-Through From State Agencies	1,583,071.55	880,708.12	(73,477.56)	790,412.11	(14,571.12)				
Net Sales and Services of Educational Activities	76,953.63			75,053.63				1,900.00	
Other Operating Revenues	34,073.94							34,073.94	
Total Operating Revenues	10,187,744.08	6,751,341.69	(1,043,407.61)	865,465.74	(14,571.12)			3,896,609.77	(267,694.39)
Operating Expenses:									
Salaries and Wages	4,404,546.67	2,476,350.84		446,302.37				1,481,893.46	
Payroll Related Costs	1,153,873.64	682,100.50		125,128.07				346,645.07	
Professional Fees and Services	432,097.81	42,107.00		220,441.79				169,549.02	
Other Contracted Services	931,137.82	854,135.33		23,556.00				53,446.49	
Travel	257,222.24	117,243.42		5,700.21				134,278.61	
Materials and Supplies	987,683.61	331,221.02		23,964.83				632,497.76	
Communications	24,878.94	22,802.45		1,328.82				747.67	
Repairs and Maintenance	63,481.82	39,469.09		146.10				23,866.63	
Rentals and Leases	55,799.34	38,665.10						17,134.24	
Printing and Reproduction	33,157.59	2,343.43		286.90				30,527.26	
Scholarships and Fellowships	111,934.50							111,934.50	
Federal Sponsored Passthroughs to State Agencies	787,760.45	787,760.45							
Other Operating Expenses	268,793.96	81,205.45		4,039.53				183,548.98	
Total Operating Expenses	9,512,368.39	5,475,404.08		850,894.62				3,186,069.69	
Operating Income (Loss)	675,375.69	1,275,937.61	(1,043,407.61)	14,571.12	(14,571.12)			710,540.08	(267,694.39)
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 545,083.27								
Investment Income	486,271.87								
Net Increase (Decrease) in Fair Value of Investments	(18,666.58)								
Other Nonoperating Revenues	1,860.52								
Net Nonoperating Revenues (Expenses)	1,014,550.08								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	1,689,925.77								
Capital Asset Purchases	(47,423.41)								
Transfers In	156,495.12								
Transfers Out	(2,208,279.64)								
Change in Restricted Expendable Net Position	(409,282.16)								
Net Position - September 1, 2015	7,755,805.02								
Net Position - August 31, 2016	\$ 7,346,522.86								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	178,174.99
Research	1,101,802.06
Hospitals / Clinics	45,696.07
Total Indirect Cost Recoveries	1,325,673.12

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, 2016

	Net Position September 1, 2015	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, 2016
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57850001 John Chapman Endowed Professorship In Microbiology	260,529.67			(3,700.33)			256,829.34
57850009 The Gladys And C. H. Robinson Medical Resident	176,454.70			2,182.19		78,744.01	257,380.90
57850012 Whole Person Medicine Endowment Fund	430,736.73			(6,117.80)			424,618.93
57850014 The Dr And Mrs Jim Vaughn Professorship In Biomedical	234,768.39			(3,334.44)			231,433.95
57850019 Isadore Roosth Distinguished Professorship In	478,154.84			(6,791.28)			471,363.56
57850020 Distinguished Professorship In Idiopathic Pulmonary	901,192.13			(12,799.73)			888,392.40
57850021 Margaret E. Byers Cain Chair For Tuberculosis	1,832,802.75			(26,031.49)			1,806,771.26
57850026 William A. And Elizabeth B. Moncrief Distinguished	351,844.34			(4,997.28)			346,847.06
57850030 The East Texas Academy Of Family Practice W. C. Smith	41,106.44			(579.08)		201.34	40,728.70
57850032 Allen B. Cohen Professorship In Biomedical Research	119,044.23			(1,677.07)		583.07	117,950.23
57850033 Dr. Richard M. Viken Family Practice Education	77,206.71			(1,096.57)			76,110.14
57850034 James Robert Montgomery Professorship In Biochemistry	144,076.03			(2,046.33)			142,029.70
57850035 Houston Endowment Inc. Distinguished Professorship In	408,814.26			(5,806.43)			403,007.83
57850036 Jesse H. Jones Distinguished Professorship In	403,442.33			(5,730.13)			397,712.20
57850037 Arthur Frank Keynote Lecture Endowment	43,490.87			(817.70)			42,873.17
57850043 Ina Brundrett Environmental Health Science Endowment	9,911.75			(140.78)			9,770.97
57850046_ Maude Evans Ledbetter Medical Education Endowment	474,799.55			(6,743.63)			468,055.92
57850049 Herb and Melvina Buie Endowment for Medical Education		50,000.00		1,391.79			51,391.79
TOTAL INSTRUCTION	6,388,375.72	50,000.00		(84,636.09)		79,528.42	6,433,268.05
RESEARCH							
57850023 The Research Council Endowment	32,300.34			(458.76)			31,841.58
57850031 The Cain Foundation Endowment For Infectious Disease	1,374,893.01			(19,527.75)			1,355,365.26
57850048 Martin and Mary Jane Hellar Research Endowment	123,028.22			(1,747.38)			121,280.84
TOTAL RESEARCH	1,530,221.57			(21,733.89)			1,508,487.68
PUBLIC SERVICE							
57850041 Red And Kim Little Healthy Aging Outreach Endowment	130,535.12			(1,854.01)			128,681.11
TOTAL PUBLIC SERVICE	130,535.12			(1,854.01)			128,681.11
HOSPITALS/CLINICS							
57850010 B. A. And Thressie Floyd Endowment	105,437.17			(1,485.36)		516.42	104,468.23
57850013 Clemmie Hurst Cobb Memorial Endowment	24,251.11			(341.68)		118.78	24,028.21
57850016 Ben F. Bridges Endowment	172,283.43			(2,446.96)			169,836.47
57850017 Ralph And Mary Prince Patient Care Giver Endowment	238,166.75			(3,327.11)		1,156.73	233,996.37
57850024 Ralph And Mary Prince Patients First Ambulatory	164,217.36			(2,332.40)			161,884.96
57850025 Ellison Cancer Research Endowment	71,218.08			(1,011.52)			70,206.56

The University of Texas Health Science Center at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57850042 Dr. Earl C. Kinzie And Mavern Kinzie Resident	242,117.86			(3,410.91)		1,185.87	239,892.82
TOTAL HOSPITALS/CLINICS	1,015,691.76			(14,355.94)		2,977.80	1,004,313.62
ACADEMIC SUPPORT							
57850015 Watson And Emma Wise Medical Research Journal	201,732.19			(2,842.02)		988.06	199,878.23
TOTAL ACADEMIC SUPPORT	201,732.19			(2,842.02)		988.06	199,878.23
INSTITUTIONAL SUPPORT							
57850007 The President'S Council Endowment	164,397.12			(2,334.95)			162,062.17
57850038 Camp Fannin Veterans Memorial Endowment	29,808.34	2,000.00		(123.05)		3,000.00	34,685.29
57850040 Jim M. Vaughn Geriatric Fellowship Program Endowment	244,522.90			(3,472.99)			241,049.91
TOTAL INSTITUTIONAL SUPPORT	438,728.36	2,000.00		(5,930.99)		3,000.00	437,797.37
SCHOLARSHIPS AND FELLOWSHIPS							
57850008 The Elizabeth S. Gugenheim Nursing Scholarship	28,394.63			(400.00)		139.08	28,133.71
57850011 Lucille E. Meystedt Memorial Scholarship Endowment	48,950.89			(661.34)		229.96	48,519.51
57850022 Rupert And Phoebe Lou Cobb Memorial Scholarship	592,315.85			(52,211.59)		17,298.94	557,403.20
57850044 Andy And Margaret Townsend Memorial Scholarship	330,072.08	1,622.88		(4,639.55)		1,622.73	328,678.14
57850047 Stephan Miller Memorial Endowed Scholarship Fund	674,308.48	60,592.42		(9,195.70)			725,705.20
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,674,041.93	62,215.30		(67,108.18)		19,290.71	1,688,439.76
TOTAL TRUE ENDOWMENT FUNDS	11,379,326.65	114,215.30		(198,461.12)		105,784.99	11,400,865.82
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57850050 Herb and Melvina Buie Endowment for Medical Education				1,539.44		55,306.00	56,845.44
TOTAL RESTRICTED				1,539.44		55,306.00	56,845.44
UNRESTRICTED							
57850002 Doctor And Mrs. Sam Topperman Professorship In	266,014.46			(3,778.23)			262,236.23
TOTAL UNRESTRICTED	266,014.46			(3,778.23)			262,236.23
TOTAL INSTRUCTION	266,014.46			(2,238.79)		55,306.00	319,081.67
RESEARCH							

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, 2016

	Net Position September 1, 2015	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, 2016
RESTRICTED							
57850006_ Leita I. Davy Research And Education Fund	118,187.33			(1,678.63)			116,508.70
57850018 Allen B. Cohen Professorship In Biomedical Research	106,236.71			(1,508.90)			104,727.81
TOTAL RESTRICTED	224,424.04			(3,187.53)			221,236.51
TOTAL RESEARCH	224,424.04			(3,187.53)			221,236.51
HOSPITALS/CLINICS							
RESTRICTED							
57850028_ Volunteer Council Endowment	31,083.14			(441.48)			30,641.66
TOTAL RESTRICTED	31,083.14			(441.48)			30,641.66
TOTAL HOSPITALS/CLINICS	31,083.14			(441.48)			30,641.66
INSTITUTIONAL SUPPORT							
RESTRICTED							
57850039 The Chamblee Cancer Treatment And Research Endowment	690,834.72			(9,812.00)			681,022.72
TOTAL RESTRICTED	690,834.72			(9,812.00)			681,022.72
TOTAL INSTITUTIONAL SUPPORT	690,834.72			(9,812.00)			681,022.72
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	946,341.90			(11,901.57)		55,306.00	989,746.33
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	266,014.46			(3,778.23)			262,236.23
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	1,212,356.36			(15,679.80)		55,306.00	1,251,982.56
TOTAL ENDOWMENT FUNDS	12,591,683.01	114,215.30		(214,140.92)		161,090.99	12,652,848.38

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Restricted Funds

161,090.99

Net Transfers Between Funds

161,090.99

Total as Shown Above

161,090.99

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, 2016

	Net Position September 1, 2015	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, 2016
PERMANENT HEALTH FUND							
56859900 Held for UT HSC TYLER	32,796,050.00	-	-	-	(303,750.00)	-	32,492,300.00
TOTAL PERMANENT HEALTH FUND	32,796,050.00	-	-	-	(303,750.00)	-	32,492,300.00

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, 2016

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2015	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2016
Held by System Administration								
58850003 Martha M. McCall Remainder Interest Gift	71,592.00			(16,224.00)				55,368.00
58850004 Joe and Loretta Spaeth CRT		982,794.97				(849,933.67)		132,861.30
Total Held by System Administration	71,592.00	982,794.97		(16,224.00)		(849,933.67)		188,229.30
TOTAL ANNUITY AND LIFE INCOME FUNDS	71,592.00	982,794.97		(16,224.00)		(849,933.67)		188,229.30

The University of Texas Health Science Center at Tyler
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2016

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2015	\$ (2,457,913.14)	(2,457,913.14)			
ADD: Anticipated Bond Proceeds	5,043,273.42	5,043,273.42			
TOTAL NET POSITION, September 1, 2015	2,585,360.28	2,585,360.28			
Additions:					
Gifts for Capital Acquisitions	7,426.60			7,426.60	
Transfers Between Funds - From Educational and General Funds	3,071,686.71				3,071,686.71
Transfers from System Administration	32,175,221.36	10,575,221.36	21,600,000.00		
Total Additions	35,254,334.67	10,575,221.36	21,600,000.00	7,426.60	3,071,686.71
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	550,792.33	392,268.86	153,034.47		5,489.00
Capitalized Plant Facilities					
Furniture and Equipment	3,646,404.86	122,267.83	3,410,000.00		114,137.23
Vehicles, Boats, and Aircraft	285,410.60				285,410.60
Other Depreciable (Including Library Books)	6,124.21				6,124.21
Construction in Progress	11,871,562.44	4,420,955.57	5,495,548.36	7,426.60	1,947,631.91
Total for Capitalized Plant Facilities	15,809,502.11	4,543,223.20	8,905,548.36	7,426.60	2,353,303.95
Total Deductions	16,360,294.44	4,935,492.06	9,058,582.83	7,426.60	2,358,792.95
Transfers to System Administration	712,893.76				712,893.76
Total Deductions	17,073,188.20	4,935,492.06	9,058,582.83	7,426.60	3,071,686.71
TOTAL NET POSITION, August 31, 2016	20,766,506.75	8,225,089.58	12,541,417.17		
LESS: Anticipated Bond Proceeds	14,696,080.93	7,371,904.47	7,324,176.46		
NET POSITION, August 31, 2016	\$ 6,070,425.82	853,185.11	5,217,240.71		

Made Up As Follows:

Unrestricted	
Restricted - Expendable	
Capital Projects	6,070,425.82
Total Restricted - Expendable	6,070,425.82
Total Net Position as Above	\$ 6,070,425.82

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, 2016

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S- 11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 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
ADD: Accumulated Depreciation/Amortization, August 31, 2015	136,611,780.34		70,223,402.82	2,413,716.78	50,812,204.51	734,021.18	1,959,525.77		2,065,951.80		8,402,955.48
Historical Cost of Plant, September 1, 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
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	152,135.27				152,135.27						
Capitalized Expenses - Designated Funds	9,224.89				9,224.89						
Capitalized Expenses - Restricted Current Funds	47,423.41				34,859.65		12,563.76				
Capitalized Expenses - Unexpended Plant Funds	15,809,602.11				3,646,404.86	285,410.60	6,124.21	11,871,562.44			
Gifts for Capital Acquisitions	14.00						14.00				
Completion of Construction in Progress	8,064,213.25		2,347,009.42	3,321,676.23	1,071,668.46						1,323,859.14
Proceeds from Sale of Capital Assets	5,568.27				5,568.27						
Transactions Between Funds	(5,568.27)				(5,568.27)						
Total Additions	24,082,512.93		2,347,009.42	3,321,676.23	4,914,293.13	285,410.60	18,701.97	11,871,562.44			1,323,859.14
Deductions											
Disposal of Capital Assets	2,360,609.93				2,286,372.56	41,135.00	27,501.05				5,601.32
Completion of Construction in Progress	8,064,213.25							8,064,213.25			
Total Deductions	10,424,823.18				2,286,372.56	41,135.00	27,501.05	8,064,213.25			5,601.32
Historical Cost of Plant, August 31, 2016	286,652,342.13	383,539.25	167,508,740.14	8,022,166.99	76,023,848.22	1,265,313.85	1,950,726.69	17,210,409.17	4,425,133.05	337.50	9,862,127.27
Accumulated Depreciation/Amortization, September 1, 2015	136,611,780.34	N/A	70,223,402.82	2,413,716.78	50,812,204.51	734,021.18	1,959,525.77	N/A	2,065,951.80		8,402,955.48
Add: CY Depreciation/Amortization	11,158,170.10	N/A	5,657,409.47	437,253.46	4,520,283.35	74,699.80	18,701.97	N/A	249,047.39		200,774.66
Deduct: Disposal of Capital Assets	(2,176,358.10)	N/A			(2,102,120.73)	(41,135.00)	(27,501.05)	N/A			(5,601.32)
Accumulated Depreciation/Amortization, August 31, 2016	145,593,592.34	N/A	75,880,812.29	2,850,972.24	53,230,367.13	767,585.98	1,950,726.69	N/A	2,314,999.19		8,598,128.82
Net Book Value of Capital Assets, August 31, 2016	141,058,749.79	383,539.25	91,627,927.85	5,171,194.75	22,793,481.09	497,727.87		17,210,409.17	2,110,133.86	337.50	1,263,998.45
Change in Capital Assets for the year:	4,675,877.75		(3,310,400.05)	2,884,422.77	209,757.95	210,710.80		3,807,349.19	(249,047.39)		1,123,084.48
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 141,058,749.79	383,539.25	91,627,927.85	5,171,194.75	22,793,481.09	497,727.87		17,210,409.17	2,110,133.86	337.50	1,263,998.45

The University of Texas Health Science Center at Tyler
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2016

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	3,098,572.35		26,885.64			3,071,686.71
DESIGNATED FUNDS						
Between Funds	22,752,108.00	18,528,844.23	4,200,000.00	23,263.77		
AUXILIARY ENTERPRISE FUNDS						
Between Funds	20,000.00		20,000.00			
RESTRICTED EXPENDABLE FUNDS						
Between Funds	2,208,279.64	1,787,803.31	259,385.34		161,090.99	
Total Transfers Between Funds	<u>28,078,959.99</u>	<u>20,316,647.54</u>	<u>4,508,270.98</u>	<u>23,263.77</u>	<u>161,090.99</u>	<u>3,071,686.71</u>

The University of Texas Health Science Center at Tyler
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2016

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 38,440.31			38,440.31
Gross Designated Tuition		56,164.87		56,164.87
Gross Mandatory Laboratory and Supplemental Fees	1,348.12			1,348.12
Gross Mandatory Student Fees		15,751.20		15,751.20
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances				
Net Tuition and Fees	\$ 39,788.43	71,916.07		111,704.50

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, 2016

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 86,156,137.85	86,156,137.85		
Outpatient	146,985,758.21		146,985,758.21	
Total Gross Patient Services	233,141,896.06	86,156,137.85	146,985,758.21	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	12,396,373.77	4,036,264.96	8,360,108.81	
Medicare Contractual Allowance	89,215,007.08	39,389,733.41	49,825,273.67	
Managed Care Contractual Allowance	48,704,206.10	14,633,950.23	34,070,255.87	
Other Unreimbursed Medical Charges	21,878,519.81	10,235,558.56	11,642,961.25	
TDCJ Adjustments	37,576.38		37,576.38	
Bad Debt / Allowance for Uncollectible Accounts	9,931,052.09	3,669,958.54	6,261,093.55	
Other Adjustments	-			
Total Adjustments	182,162,735.23	71,965,465.70	110,197,269.53	-
Net Patient Services	50,979,160.83	14,190,672.15	36,788,488.68	-
Other Revenues				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	-			
Harris County Contract	-			
GCRC NASA Badrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	-			
Pharmacy Third Party Collections	5,423,245.15			5,423,245.15
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	1,842,789.00			1,842,789.00
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	1,301,894.97			1,301,894.97
Total Other Revenue	8,567,929.12	-	-	8,567,929.12
Total Hospital Revenues	\$ 59,547,089.95	14,190,672.15	36,788,488.68	8,567,929.12

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, 2016

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance
EDUCATIONAL AND GENERAL										
Instruction	\$ 3,693,200.27	955,082.77		1,371,483.24	7,413.45	52,089.90	274,754.98	58,364.74	543,479.69	690,828.90
Research	2,668,556.19	748,589.31		28,195.02	25,076.97	4,133.04	258,796.30		1,952.57	163,128.34
Hospitals / Clinics	55,328,638.46	18,290,267.17		4,923,503.64	2,783,477.07	65,599.98	19,031,950.36	31,959.91	337,829.32	3,979,231.85
Academic Support	499,717.46	144,885.21		5,043.84	15,852.60	15,092.30	10,408.13		224.17	16,096.35
Institutional Support	5,629,075.80	1,240,998.55		616,618.01	94,085.01	91,521.86	52,492.09		4,981.87	334,290.38
Operations and Maintenance of Plant	2,367,934.92	717,956.09		1,040,788.63	1,604,263.06	13,160.89	625,323.91	1,900,129.55	27,144.96	818,420.14
Total Educational and General	70,187,123.10	22,097,779.10		7,985,632.38	4,530,168.16	241,597.97	20,253,725.77	1,990,454.20	915,612.58	6,001,995.96
DESIGNATED										
Instruction	3,171,975.41	844,789.85		45,217.35	6,548.40	23,303.98	123,148.85			29,454.11
Research	1,163,133.04	318,409.41		5,147.37	4,681.37	17,280.25	199,098.12		689.39	288.10
Hospitals / Clinics	13,887,875.82	3,642,912.32		3,239,763.11	6,232,997.85	154,924.77	854,512.69	2,100.00	131,703.46	178,653.01
Academic Support						1,258.38	2,439.05			
Institutional Support	1,123,409.64	68,028.21		34,383.10	61,760.16	41,986.57	149,480.03		1,305.60	5,000.00
Total Designated	19,346,393.91	4,874,119.79		3,324,510.93	6,305,987.78	238,753.95	1,328,678.74	2,100.00	133,698.45	213,275.22
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	6,179.68	2,095.72	124,541.09	7,105.56	550.00	960.45	21,336.26	31,531.08	1,121.54	577.50
Total Auxiliary Enterprises	6,179.68	2,095.72	124,541.09	7,105.56	550.00	960.45	21,336.26	31,531.08	1,121.54	577.50
RESTRICTED EXPENDABLE										
Instruction	1,619,638.03	447,513.62		22,041.46	42,544.59	80,051.23	143,834.34		21,885.80	643.33
Research	2,248,853.88	576,590.14		313,025.37	775,357.23	126,723.19	696,578.48		1,257.36	17,443.29
Hospitals / Clinics	396,315.72	109,572.69		85,262.24	5,110.00	43,451.60	53,990.43		1,735.78	43,386.25
Academic Support	36,634.52	2,825.48			36.00	275.34	3,073.04			
Institutional Support	61,725.32	14,139.45		11,768.74	108,090.00	6,720.88	90,207.32			2,008.95
Scholarships and Fellowships	41,379.20	3,232.26								
Total Restricted Expendable	4,404,546.67	1,153,873.64		432,097.81	931,137.82	257,222.24	987,683.61		24,878.94	63,481.82
UNEXPENDED PLANT										
Operations and Maintenance of Plant							544,025.95		2,573.40	4,067.98
Total Unexpended Plant							544,025.95		2,573.40	4,067.98
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 93,944,243.36	28,127,868.25	124,541.09	11,749,346.68	11,767,843.76	738,534.61	23,135,450.33	2,024,085.28	1,077,884.91	6,283,398.48

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, 2016

	Rentals and Leases	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	304,690.14	1,396.85				150,577.37	8,103,362.30	41,769.49	8,145,131.79
Research	2,021.07	393.76				48,754.55	3,949,597.12	90,266.28	4,039,863.40
Hospitals / Clinics	827,308.95	16,020.42				447,365.37	106,063,150.50	20,099.50	106,083,250.00
Academic Support	8,204.57	40.00				505,806.68	1,221,371.31		1,221,371.31
Institutional Support	13,836.05	7,616.86				1,674,828.33	9,760,344.81		9,760,344.81
Operations and Maintenance of Plant	421.44	484.11				16,164.77	9,132,192.47		9,132,192.47
Total Educational and General	1,156,480.22	25,952.00				2,843,497.07	138,230,018.51	152,135.27	138,382,153.78
DESIGNATED									
Instruction	17,874.50	14.98				133,920.16	4,396,227.59		4,396,227.59
Research		3,284.09				10,941.75	1,722,932.89		1,722,932.89
Hospitals / Clinics	51,758.61	2,090.03				331,275.87	28,710,467.54	9,224.89	28,719,692.43
Academic Support	938.60					6,237.64	10,871.67		10,871.67
Institutional Support	3,144.60	1,172.85				66,440.37	1,556,111.13		1,556,111.13
Total Designated	73,714.31	6,561.95				548,815.79	36,396,610.82	9,224.89	36,405,835.71
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	8.00					869.59	196,876.47		196,876.47
Total Auxiliary Enterprises	8.00					869.59	196,876.47		196,876.47
RESTRICTED EXPENDABLE									
Instruction	42,553.95	15,221.63	87,142.86			79,010.29	2,602,081.13		2,602,081.13
Research	6,622.54	14,526.65			787,760.45	121,058.49	5,685,797.07	34,859.65	5,720,656.72
Hospitals / Clinics	1,655.15	207.64				12,111.60	752,799.10		752,799.10
Academic Support	60.00					7,118.19	50,022.57	12,563.76	62,586.33
Institutional Support	4,907.70	3,201.67				41,006.39	343,776.42		343,776.42
Scholarships and Fellowships			24,791.64			8,489.00	77,892.10		77,892.10
Total Restricted Expendable	55,799.34	33,157.59	111,934.50		787,760.45	268,793.96	9,512,368.39	47,423.41	9,559,791.80
UNEXPENDED PLANT									
Operations and Maintenance of Plant						125.00	550,792.33	15,809,502.11	16,360,294.44
Total Unexpended Plant						125.00	550,792.33	15,809,502.11	16,360,294.44
INVESTMENT IN PLANT									
Depreciation and Amortization				11,158,170.10			11,158,170.10		11,158,170.10
Total Investment in Plant				11,158,170.10			11,158,170.10		11,158,170.10
TOTAL OPERATING EXPENSES (Exh. B)	1,286,001.87	65,671.54	111,934.50	11,158,170.10	787,760.45	3,662,101.41	196,044,836.62	16,018,285.68	212,063,122.30

The University of Texas Health Science Center at Tyler
Expense Classification Summary
For the Period Ending August 31, 2016

	Instruction	Research	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	\$ -	-	-	-	-	-	-	124,541.09	-	124,541.09
Salaries and Wages	8,484,813.71	6,080,543.11	69,812,830.00	536,351.88	6,814,210.76	2,367,934.82	41,379.20	6,179.68	-	93,944,243.36
Payroll Related Costs	2,247,368.24	1,843,588.88	22,042,752.18	147,710.89	1,323,166.21	717,856.09	3,232.28	2,095.72	-	28,127,868.25
Professional Fees and Services	1,438,742.05	346,367.78	8,248,528.99	5,043.84	662,769.85	1,040,788.63	-	7,105.58	-	11,749,348.68
Other Contracted Services	58,506.44	805,115.57	9,021,584.82	15,888.80	263,935.17	1,604,263.06	-	560.00	-	11,767,843.76
Travel	155,445.11	148,136.48	263,976.35	18,626.02	140,228.31	13,160.89	-	960.45	-	738,534.81
Materials and Supplies	541,738.17	1,154,472.90	19,940,453.48	15,920.22	292,178.44	1,169,349.86	-	21,336.26	-	23,135,450.33
Utilities	58,364.74	-	34,058.91	-	-	1,900,129.55	-	31,531.08	-	2,024,085.28
Communications	565,395.49	3,899.32	471,288.56	224.17	8,287.47	29,718.36	-	1,121.54	-	1,077,884.91
Repairs and Maintenance	720,928.34	180,839.73	4,201,171.11	16,096.35	341,289.33	822,488.12	-	577.50	-	6,283,398.48
Rentals and Leases	365,118.59	8,643.61	880,720.71	9,201.17	21,888.35	421.44	-	8.00	-	1,296,001.87
Printing and Reproduction	18,833.46	18,204.50	18,318.09	40.00	11,981.38	484.11	-	-	-	65,871.54
Scholarships and Fellowships	87,142.86	-	-	-	-	-	24,781.64	-	-	111,934.50
Depreciation and Amortization	-	-	-	-	-	-	-	-	11,158,170.10	11,158,170.10
Federal Sponsored Program Pass-Through to Other State Agencies	-	787,760.45	-	-	-	-	-	-	-	787,760.45
Other Operating Expenses	363,507.82	180,754.79	790,752.84	519,182.51	1,782,275.09	16,289.77	8,489.00	869.59	-	3,662,101.41
Total Operating Expenses	\$ 15,101,671.02	11,358,327.06	135,526,417.14	1,282,265.55	11,880,232.36	9,652,894.80	77,892.10	198,876.47	11,158,170.10	198,044,838.62

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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, 2016
SCHEDULE C-2a

HOSPITAL / CLINICS

Patient Services

Pharmacy	\$	9,671,731.27
Pathology		5,854,002.33
Payroll Related Costs		4,437,156.90
5 East		3,763,085.58
Geriatric Behav Health-4th fl		3,751,625.58
Radiology		3,598,058.31
Patient Access/Admissions		3,563,285.55
Patient Financial Services		2,846,319.85
3-East Behav Hlth SubAcute RCU		2,596,919.14
Emergency Room		2,592,090.67
Surgical Services		2,574,958.78
Retail Pharmacy		2,503,540.81
Dept of Family Medicine		2,473,532.15
3-West - Acute Behav Health		2,160,127.36
ICU		2,081,355.53
Cath Lab		2,079,087.60
Radiation Oncology		2,043,866.38
Patient Service Administration		1,865,568.98
Internal Medicine Clinic		1,546,131.11
Dept of General Internal Med		1,497,176.89
Coding & Audit		1,491,881.05
Family Practice Clinic		1,406,820.44
Dept of Surgery		1,376,831.95
Dept. of Behavioral Health		1,259,594.48
Anesthesiology		1,219,448.03
Dept of Cardiology		1,183,511.35
UT Health Clinic - Lindale		1,183,220.28
University Health Clinic		1,159,515.79
Pulmonary Clinic		1,144,370.96
Rehabilitation Services		985,498.50
Dept of Pulmonology		982,686.62
Cardiopulmonary (Pulmonary)		947,028.20
Endoscopy (GI Lab)		901,092.35
Surgery Clinic		856,940.77
Medical Oncology		821,804.37
Dept of Radiology		758,869.80
Dept of Emergency Medicine		756,564.62
Dept of Gastroenterology		733,043.80
Longview IOP Services		719,438.66
Health Information Management		704,418.34
2 West		651,601.35
Cardiology Services		628,019.84
Case Management		608,448.08
Dept of Medical Oncology-MSRDP		599,212.53
Tyler IOP Services		567,797.32
Cardiology Clinic		561,619.68

(Continued on Next Page)

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER
Hospital/Clinics Expenditures - General Current Funds
For the Year Ended August 31, 2016
SCHEDULE C-2a, Page 2

HOSPITAL / CLINICS

Patient Services Dept of Occ & Environ Health	\$	479,595.69
Overton Family Practice Ctr		477,300.12
Department of Medicine		463,152.25
Central Sterile		462,317.65
PACU		456,360.88
Center for Sleep Disorders		454,849.18
Dept of Allergy & Immunology		442,067.68
Gastroenterology (GI) Clinic		418,368.09
University Physician Assoc Adm		415,676.21
Quality Services		410,571.01
Infection Prevention		391,236.98
Nursing Ed & Clinical Informat		374,048.21
Same Day Services		356,497.42
CT - Computed Axial Tomography		344,941.29
Occupational Medicine Clinic		324,265.82
Department of Urology		320,002.91
North Tyler Clinic		315,548.53
Women's Diagnostic Clinic		298,827.67
Medical Staff Services		281,473.53
1115 Waiver Anchor Activities		247,864.43
Dept. of Radiation Oncology		242,035.62
MRI - Magnetic Resonance Image		238,136.70
Outpatient Behavioral Health		233,252.90
Cystic Fibrosis & Pedi Pulm		230,224.63
Dept of Population Health		209,154.93
Dept of Pediatric Pulmonology		199,850.80
Urology Clinic		194,871.67
Volunteer Services		161,097.36
Pedi Clinic		136,461.34
Dept of General Pediatrics		135,787.90
Dept of Infectious Disease		100,410.30
Customer Relations		62,446.25
UT Tyler Campus Health Clinic		22,441.54
Heart & Lung Center		16,053.07
Gladewater Clinic		7,749.76
Infectious Disease Clinic		13.48

Subtotal Patient Services Expenditures 97,633,853.73

General Support Services

Information Systems	\$	5,283,967.27
Food & Nutrition Services		1,566,339.83
Information Sys Implementation		739,107.07
Materials Management		572,202.46
Laundry		267,680.14

Subtotal General Support Services Expenditures 8,429,296.77

\$ 106,063,150.50

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, 2016

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	40,810,913.30	
Other Gross Patient Charges	<u>21,192,885.39</u>	
Total Gross Patient Charges		62,003,798.69
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(3,794,085.17)	
Contractual Allowances - Medicare	(16,969,145.17)	
Contractual Allowances - Managed Care and Other Insurance	(17,189,155.37)	
Other Unreimbursed Medical Charges	(5,021,763.37)	
Bad Debt Expense	<u>(2,804,300.90)</u>	
Total Discounts and Allowances		<u>(45,778,449.98)</u>
Net Patient Revenues		16,225,348.71
Contractual Revenues		6,888,713.02
Other Operating Revenues		<u>29,964,231.06</u>
Total Operating Revenues		<u>53,078,292.79</u>

Operating Expenses:

Faculty Salaries		10,654,603.52
Staff Salaries		5,566,555.95
Fringe Benefits		4,250,688.58
Maintenance and Operations		10,643,389.59
Professional Liability Insurance		90,097.00
Travel		181,243.03
Other Expenses		<u>284,682.63</u>
Total Operating Expenses		<u>31,671,260.30</u>
Operating Income (Loss)		21,407,032.49
Nonoperating Revenues (Expenses):		
Investment Income		(83,507.68)
Net Increase (Decrease) in Fair Value of Investments		254,382.06
Other Nonoperating Revenues (Expenses)		
Net Nonoperating Revenues (Expenses)		<u>170,874.38</u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		21,577,906.87
Transfers In:		
Interfund/Interagency		4,265,218.98
Transfers Out:		
Capital Outlay		(9,224.89)
Interfund/Interagency		<u>(17,000,000.00)</u>
Change in Net Position		<u>8,833,900.96</u>
Net Position - September 1, 2015		<u>12,667,233.19</u>
Net Position - August 31, 2016 (See Note 1)		<u>\$ 21,501,134.15</u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 444,567.31
Accounts Receivable (less related unearned revenue)	26,320,475.46
Other Specific Purposes:	
Prepaid Expenses	302,159.28
Imprest Funds	100.00
Unreserved	
Allocated	
Practice Plan Minimum Operating Reserve of 90 days	(5,566,167.90)
Total Net Position	<u>\$ 21,501,134.15</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	40,810,913.30
Residual Unreimbursed Uncompensated Care	9,436,201.90

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, 2016

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agg/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		
U.S. Department of Health and Human Services												
Occupational Safety and Health Program	93.262	University of Iowa/ 42-6004813			891.77		891.77				891.77	891.77
Health Care and Other Facilities	93.667	Piney Woods Regional Advisory Council/ 75-2603041			46,827.72		46,827.72				46,827.72	46,827.72
Direct Programs:												
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116					1,063,542.92	1,063,542.92				1,063,542.92	1,063,542.92
Occupational Safety and Health Program	93.262					156,093.28	156,093.28				156,093.28	156,093.28
Occupational Safety and Health Program	93.262					8,863.64	8,863.64				8,863.64	8,863.64
<i>Pass-Through To:</i>												
<i>Texas A&M Transportation Institute</i>												
								727	8,863.64			
Pass-Through From:												
Public Health Emergency Preparedness	93.099						238,726.10				238,726.10	238,726.10
<i>Pass-Through From:</i>												
<i>Department of State Health Services</i>												
			537	238,726.10								
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107						92,498.72				92,498.72	92,498.72
<i>Pass-Through From:</i>												
<i>University of Texas Medical Branch at Galveston</i>												
			723	92,498.72								
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505						46,821.91				46,821.91	46,821.91
<i>Pass-Through From:</i>												
<i>Health and Human Services Commission</i>												
			529	46,821.91								
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505						322,134.06				322,134.06	322,134.06
<i>Pass-Through From:</i>												
<i>Department of Family and Protective Services</i>												
			530	322,134.06								
Maternal and Child Health Services Block Grant to the States	93.994						92,527.33				92,527.33	92,527.33
<i>Pass-Through From:</i>												
<i>Department of State Health Services</i>												
			537	92,527.33								
Totals - U.S. Department of Health and Human Services				792,708.12	47,719.49	1,228,499.84	2,068,927.45		8,863.64	0.00	2,060,063.81	2,068,927.45

Research & Development Cluster

National Science Foundation									
Office of International Science and Engineering	47.079	CRDF Global/ 54-1773406		127,558.85		127,558.85		127,558.85	127,558.85
Totals - National Science Foundation			0.00	127,558.85	0.00	127,558.85	0.00	0.00	127,558.85
U.S. Department of Energy									
Epidemiology and Other Health Studies Financial Assistance Program	81.108	Drexel University/ 23-1352630		118,613.87		118,613.87		118,613.87	118,613.87
Totals - U.S. Department of Energy			0.00	118,613.87	0.00	118,613.87	0.00	0.00	118,613.87
U.S. Department of Health and Human Services									
Cancer Cause and Prevention Research	93.393	University of Louisville/ 61-1014882		9,109.01		9,109.01		9,109.01	9,109.01
Cancer Detection and Diagnosis Research	93.394	Silbiotech, Inc. / 28-0570686		19,750.18		19,750.18		19,750.18	19,750.18
Cancer Biology Research	93.396	University of Louisville/ 61-1014882		10,321.87		10,321.87		10,321.87	10,321.87
Cancer Control	93.399	Cincinnati Children's Hospital Medical Center/ 31-0833936		15,828.50		15,828.50		15,828.50	15,828.50
Allergy and Infectious Diseases Research	93.855	Florida State University/ 59-1961248		58,953.71		58,953.71		58,953.71	58,953.71
Biomedical Research and Research Training	93.859	University of Pennsylvania/ 23-1352685		74,157.18		74,157.18		74,157.18	74,157.18
Direct Programs:									
Occupational Safety and Health Program	93.262			1,226,380.75		1,226,380.75		421,591.47	804,789.28
Occupational Safety and Health Program	93.262			87,423.67		87,423.67			87,423.67
Pass-Through To:									
Texas A&M University System Health Science Center							709	87,423.67	
Occupational Safety and Health Program	93.262			12,533.54		12,533.54			12,533.54
Pass-Through To:									
Texas Tech University							733	12,533.54	
Occupational Safety and Health Program	93.262			105,371.43		105,371.43			105,371.43
Pass-Through To:									
University of Texas Health Science Center at Houston							744	105,371.43	
Cancer Detection and Diagnosis Research	93.394			1,937.98		1,937.98			1,937.98
Cancer Control	93.399			34,925.78		34,925.78			34,925.78
Cardiovascular Diseases Research	93.837			610,322.20		610,322.20			610,322.20
Lung Diseases Research	93.838			591,668.75		591,668.75		274,893.81	591,668.75
Lung Diseases Research	93.838			78,849.46		78,849.46			78,849.46
Pass-Through To:									
University of Texas at Austin							721	78,849.46	
Lung Diseases Research	93.838			433,931.19		433,931.19			433,931.19
Pass-Through To:									
University of Texas Medical Branch at Galveston							723	433,931.19	
Blood Diseases and Resources Research	93.839			583,927.47		583,927.47			583,927.47
Allergy and Infectious Diseases Research	93.855			332,061.33		332,061.33			332,061.33
Allergy and Infectious Diseases Research	93.855			60,787.52		60,787.52			60,787.52
Pass-Through To:									
Texas Tech University Health Sciences Center - El Paso							774	60,787.52	
Totals - U.S. Department of Health and Human Services			0.00	188,120.45	4,160,121.07	4,348,241.52	778,866.81	896,485.28	2,872,859.43
Transit Services Programs Cluster									
U.S. Department of Transportation									

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, 2016

Certified

Pass-through From

Pass-through To

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount		Direct Program Amount	Agy/ Univ No.		
Pass-Through From:										
Enhanced Mobility of Seniors and Individuals with Disabilities	20.513					88,000.00			88,000.00	88,000.00
Pass-Through From:										
Texas Department of Transportation			601	88,000.00						
Totals - U.S. Department of Transportation				88,000.00	0.00	0.00		0.00	88,000.00	88,000.00
Total Expenditures of Federal Awards				880,708.12	482,012.66	5,366,620.91	6,751,341.69		787,760.45	896,485.28
						6,267,095.96			6,751,341.69	

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

State of Texas - Federal Activity
SEFA Note 2
November 28, 2016

Agency 785 - University of Texas Health Center at Tyler
SEFA Note 2 - Reconciliation, FY 2016

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	5,870,633.57	5,870,633.57
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII	-	-
Total Federal Revenue		\$5,870,633.57	\$5,870,633.57
<i>Amount per Schedule: \$5,870,633.57</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	788,208.40	880,708.12
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$788,208.40	\$880,708.12
<i>Amount per Schedule: \$880,708.12</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$6,658,842.97	\$6,751,341.69
Reconciliation Items			
Non-monetary Items:		CFDA	Amount
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	
Federal Family Education Loan Program (FFELP)		84.032L	
Federal Perkins Loan Program (Perkins)		84.038	
Federal Direct Student Loans (Direct Loans)		84.268	

Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	
Health Professions Student Loan Program	93.342	
Nursing Student Loan Program	93.364	
Total New Loans Processed		\$0.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
	<i>Note:</i>	
	^	
	v	
Federal revenue received under a vendor relationship between agency and the federal government		
	<i>Note:</i>	
	^	
	v	
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		\$0.00
Total Reconciliation Items:		\$0.00
Total per Note 2:		\$5,751,341.89
Total Pass Through and Expenditures per Federal Schedule:		\$5,751,341.89
Difference:		\$0.00

This agency has been certified. No modifications allowed.

UT HEALTH CENTER AT TYLER (785)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2016

Pass-through From	Grant ID	Agency Number	Amount
Public Health Emergency Response DEPARTMENT OF STATE HEALTH SERVICES	537.0012	537	4,732.66 4,732.66
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	226,165.85 226,165.85
Mental Health Peer Counseling Program DEPARTMENT OF STATE HEALTH SERVICES	537.0045	537	9,210,000.00 9,210,000.00
PP140018--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0034	542	293,913.50 293,913.50
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	4,077.10 4,077.10
Family Practice Res Fd 5111 TX HIGHER EDUCATION COORDINATING BOARD	781.0076	781	261,523.00 261,523.00
Total Pass-Through from Other Agencies (Exh. II):			10,810,412.11
Pass-through To	Grant ID	Agency Number	Amount
			-
Total Pass-Through to Other Agencies (Exh. II):			-

SUPPLEMENTAL SCHEDULES

SCHEDULE S-4a (Continued)

	ADDITIONS			DEDUCTIONS					BALANCES Aug. 31, 2018
	BALANCES Sept. 1, 2015	Gifts Grants and Contracts	Other	Refunds to Grantors	Cost Recoveries Earned	Expenditures	Capital Expenditures	Other	
Research (continued)									
Department of Health and Human Service									
Public Health Services									
1U01HL121841-01A1 (ecuPA for treatment of loculated complicated parapneumonic effusions and empyema)	0.00	129,757.00			21,612.29	48,027.32			60,117.39
1R56AI16864-01 (Mycobacterium tuberculosis proliferation and its regulation)	0.00	357,500.00			61,140.01	150,503.01			145,856.98
1R21ES025815-01A1 (Role of p53 and PAI-1 in tobacco smoke exposure induced lung injury)	0.00	214,500.00							214,500.00
1R21AI127178-xx (Monocyte subpopulation in HIV+LTB+ individuals and development of active TB)	0.00	220,014.00							220,014.00
Southwest Oncology Group (Selenium and Vitamin E Cancer Prevention)	837.05	34,088.75						34,925.78	0.00
1R01HL076206-xx (Urokinase, Neutrophil Activation and Acute Lung Injury)	(1,771)								(1,771)
JSRDCRW/Miles	18,243.00							15,828.50	2,414.50
National Institute of Child Health and Human Development, National Children's Study (NCS) Centers	25,488.36								25,488.36
PHASE II TRIAL FOR SIROLIMUS IN LYMPHANGIOLEIOMYMATOSIS	16,317.00								16,317.00
Measures of Dose, 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 risk assessment 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	21,044.91	125,000.00			10,037.04	100,370.37			35,637.50
Identify immunologic markers of persons at highest risk of progression of latent TB infection to TB Protocol	0.00	34,335.00				17,151.44			17,183.56
Structural Dynamics of Actomyosin Motility	70,371.94	64,148.00			22,135.19	52,021.99			60,362.76
The role of A-FABP in breast cancer development and progression	13,001.04								13,001.04
Membrane Protein Structures and Interactions in the M. tuberculosis Divisome	60,014.10	71,500.00			17,727.34	41,226.37			72,560.39
Biomarker Breast Pan Test	0.00	20,000.00				19,750.18			249.82
The role of adipocyte/macrophage fatty acid binding protein in breast cancer development	0.00	28,849.00			3,103.78	7,218.09			19,527.13
Prevention of Breast Cancer Development by Epidermal Fatty Acid Binding Protein	0.00	29,849.00			2,739.07	6,369.94			20,739.99
The role of F-FABP in breast cancer development and progression	13,001.10								13,001.10
SUBTOTAL DHHS	3,376,340.53	4,599,654.73	0.00	0.00	845,382.47	3,560,063.62	19,600.00	50,754.28	3,500,194.80
Department of Defense									
Public Health Services									
Breast Cancer Prevention Using Synergistic Prostaglandin Inhibitors	0.00								0.00
SUBTOTAL Research	3,460,594.39	4,707,985.73	0.00	0.00	879,873.03	3,644,186.93	19,600.00	50,754.28	3,574,165.88
Department of Health and Human Service									
7560013546 TDH/Lab-Bioterrorism Preparedness	518,057.01					238,726.10			279,330.91
LRN Ebola Equipment Contracts	0.00	223,000.00							223,000.00
Bioterrorism Hospital Preparedness Program	48,309.56							46,827.72	1,475.84
HIV Routing Testing Program	17,048.98								17,048.98
SUBTOTAL Hospital/Clinic	583,409.55	223,000.00	0.00	0.00	0.00	238,726.10	0.00	46,827.72	520,855.73
US Department of Transportation									
Federal Enhanced Mobility of Seniors and Individuals with Disabilities	32,000.00	96,000.00				88,000.00			40,000.00
SUBTOTAL Institutional	32,000.00	96,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	40,000.00
SUBTOTAL CURRENT RESTRICTED FUNDS	4,952,549.67	6,985,484.66	0.00	0.00	1,043,407.61	5,475,404.08	19,600.00	212,930.00	5,186,692.64
FEDERAL AGENCIES	4,952,549.67	6,985,484.66	0.00	0.00	1,043,407.61	5,475,404.08	19,600.00	212,930.00	5,186,692.64
Gift, Grant, and Contract Adjustments	(4,952,549.67) (1)	(234,142.97) (2)							(5,186,692.64)
TOTAL CURRENT RESTRICTED FUNDS	\$ 0.00	\$ 6,751,341.69	\$ 0.00	\$ 0.00	\$ 1,043,407.61	\$ 5,475,404.08	\$ 19,600.00	212,930.00	\$ 0.00
FEDERAL AGENCIES	\$ 0.00	\$ 6,751,341.69	\$ 0.00	\$ 0.00	\$ 1,043,407.61	\$ 5,475,404.08	\$ 19,600.00	212,930.00	\$ 0.00

(1) Prior Year Contract and Grant Award Asset
(2) Net Change in Contract and Grant Awards
(3) Current Year Contract and Grant Award Asset

SCHEDULE S-4a (Continued)

Footnote: Federal Expenditures by NAUARO Expenditure Function		Federal Agency	Expenditures	Indirect Cost	Total
Instruction					
Department of Health and Human Services.....					
HRSA.....			1,619,839.05	163,534.58	1,783,373.63
			0.00	0.00	0.00
Subtotal Instruction.....					
			1,619,839.05	163,534.58	1,783,373.63
Research					
U.S. Department of Energy.....					
			84,123.31	84,890.56	118,613.87
Department of Health and Human Services.....					
Department of Defense.....			3,690,417.90	845,382.47	4,475,800.37
			0.00	0.00	0.00
Subtotal Research.....					
			3,774,541.21	879,873.03	4,594,414.24
Hospital/Clinic					
Department of Health and Human Services.....					
			285,553.82	0.00	285,553.82
Subtotal Hospital/Clinic.....					
			285,553.82	0.00	285,553.82
Institutional					
US Department of Transportation.....					
			88,000.00	0.00	88,000.00
Subtotal Institutional.....					
			88,000.00	0.00	88,000.00
Total.....					
			5,272,934.08	1,043,407.61	6,316,341.69

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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, 2016

	Balances		ADDITIONS		DEDUCTIONS		Additions to Physical Properties			Balances		
	Sept. 1, 2015	Transfers & Restatements	Interest and Invest. Income	Other	Expenditures Not Capitalized	Buildings	Land & Improvements	Equipment	Library Books & Materials	Work in Progress	Other	Aug. 31, 2016
FROM PERMANENT UNIVERSITY FUND BONDS												
LERR Project # 801-992												
Capitalized Interest.....	\$ -	\$ -	\$ -	\$ 72,733.02	[1] \$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,733.02	\$ -	\$ -
FY 2016 Repair and Renovation.....	-	-	-	2,327,000.00	[1] 180,801.79	-	-	13,606.00	-	1,751,258.80	-	381,333.41
Total Project # 801-992.....	-	-	-	2,399,733.02	180,801.79	-	-	13,606.00	-	1,823,991.82	-	381,333.41
Project # 801-826												
Capitalized Interest.....	-	-	-	-	5,466.42	-	-	-	-	-	-	-
Faculty STARS-Mitsuo Ikebe.....	5,466.42	-	-	-	5,466.42	-	-	-	-	-	-	-
Total Project # 801-826.....	5,466.42	-	-	-	5,466.42	-	-	-	-	-	-	-
Project # 801-885												
Capitalized Interest.....	-	-	-	55,092.69	[1] -	-	-	-	-	55,092.69	-	-
FY 2015 Repair and Renovation.....	1,957,039.00	-	-	-	199,808.07	-	-	7,287.52	-	1,277,908.60	-	472,034.81
Total Project # 801-885.....	1,957,039.00	-	-	55,092.69	199,808.07	-	-	7,287.52	-	1,333,001.29	-	472,034.81
LERR Project # 801-993												
Capitalized Interest.....	\$ -	\$ -	\$ -	\$ 46,708.80	[1] \$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,708.80	\$ -	\$ -
FY 2016 Vivarium Phase II.....	-	-	-	2,000,000.00	[1] -	-	-	-	-	493,165.54	-	1,506,834.46
Total Project #801-993.....	-	-	-	2,046,708.80	-	-	-	-	-	539,874.34	-	1,506,834.46
PUF Project # 801-952												
Capitalized Interest.....	\$ -	\$ -	\$ -	\$ 58,555.10	[1] \$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,555.10	\$ -	\$ -
FY 2016 Resident Facility Renovation.....	-	-	-	3,700,000.00	[1] -	-	-	-	-	-	-	3,700,000.00
Total Project #801-952.....	-	-	-	3,758,555.10	-	-	-	-	-	58,555.10	-	3,700,000.00
Project # 801-689 Academic Center Phase II												
Capitalized Interest.....	-	-	-	-	-	-	-	-	-	-	-	-
Allotment Account.....	101,499.40	-	-	-	-	-	-	-	-	-	-	101,499.40
A&E Fees.....	9,856.56	-	-	-	-	-	-	-	-	-	-	9,856.56
OFPC Management Fees.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Work / OFPC.....	28,267.60	-	-	-	-	-	-	-	-	-	-	28,267.60
Furnishings/UTHSCT.....	133,618.00	-	-	-	-	-	-	-	-	-	-	133,618.00
Other Work / UTHSCT.....	(1,570,387.95)	-	-	-	-	-	-	-	-	-	-	(1,570,387.95)
ROCIIP.....	-	-	-	-	-	-	-	-	-	-	-	-
Spawglass Construction.....	1,294,302.04	-	-	-	-	-	-	-	-	-	-	1,294,302.04
GL Seaman Carrolton.....	690.00	-	-	-	-	-	-	-	-	-	-	690.00
Ables-Land.....	1,853.44	-	-	-	-	-	-	-	-	-	-	1,853.44
Intelligent Interiors.....	(2,253.65)	-	-	-	-	-	-	-	-	-	-	(2,253.65)
Rockford.....	1,014.86	-	-	-	-	-	-	-	-	-	-	1,014.86
Wilson.....	1,539.70	-	-	-	-	-	-	-	-	-	-	1,539.70
Total Project # 801-689.....	-	-	-	-	-	-	-	-	-	-	-	-
Project # 801-1052												
Faculty STARS-Kumuda Das.....	-	-	-	2,000,000.00	[1] -	-	-	85,113.10	-	-	-	1,914,886.90
Total Project # 801-1052.....	-	-	-	2,000,000.00	-	-	-	85,113.10	-	-	-	1,914,886.90
Project # 801-1023												
Rising STARS-Prabodh Kapoor.....	-	-	-	250,000.00	[1] -	-	-	-	-	-	-	250,000.00
Total Project # 801-1023.....	-	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00
Project # 801-913												
Proteomics Core Project.....	20,000.00	-	-	-	3,738.99	-	-	16,261.01	-	-	-	-
Total Project # 801-913.....	20,000.00	-	-	-	3,738.99	-	-	16,261.01	-	-	-	-
Project # 801-715												
Faculty STARS-Rena Saito.....	641.73	-	-	-	641.73	-	-	-	-	79,427.65	-	-
Faculty STARS-Edward Sauter.....	79,427.65	-	-	-	-	-	-	-	-	-	-	-
Total Project # 801-715.....	80,069.38	-	-	-	641.73	-	-	-	-	79,427.65	-	-
Project 801-813												
Capitalized Interest.....	-	-	-	65,131.75	[1] -	-	-	-	-	65,131.75	-	-
Campus Faculty/Staff Organization.....	522,785.48	-	-	-	1,811.86	-	-	-	-	520,973.62	-	-
Total Project 801-813.....	522,785.48	-	-	65,131.75	1,811.86	-	-	-	-	586,105.37	-	-
Total Permanent University Fund												
Bonds Expended.....	\$ 2,585,360.28	\$ -	\$ -	\$ 10,575,221.36	\$ 392,268.86	\$ -	\$ -	\$ 122,267.63	\$ -	\$ 4,420,956.57	\$ -	\$ 8,225,089.58

SCHEDULE S-8 (Continued)

	Balances		ADDITIONS		DEDUCTIONS	Additions to Physical Properties			Library Books & Materials	Work in Progress	Other	Balances
	Sept. 1, 2015	Transfers & Restatements	Interest and Invest. Income	Other		Expenditures Not Capitalized	Buildings	Land & Improvements				
FROM RFS FINANCING												
Capital Equipment.....	-	-	-	3,410,000.00	[2]	-	-	3,410,000.00	-	-	-	-
Lindale Clinic Project.....	-	-	-	790,000.00	[2]	-	-	-	-	790,000.00	-	-
North Tyler Clinic Project.....	-	-	-	820,000.00	[2]	-	-	-	-	820,000.00	-	-
Ikebe Labs Remodel.....	-	-	-	1,780,000.00	[2]	-	-	-	-	1,780,000.00	-	-
Total RFS Financing				6,800,000.00				3,410,000.00		3,390,000.00		
FROM TUITION REVENUE BONDS												
TRB Project # 801-952.....												
Capitalized Interest.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2016 Resident Facility Renovation	-	-	-	14,800,000.00	[2]	153,034.47	-	-	-	2,105,548.36	-	12,541,417.17
Total Project #801-952.....				14,800,000.00		153,034.47				2,105,548.36		12,541,417.17
Total Revenue Notes & Bonds Expended				21,600,000.00		153,034.47		3,410,000.00		5,495,548.36		12,541,417.17
FROM INTEREST EARNED ON CONSTRUCTION FUNDS												
TRB Interest Transferred from UTS.....	-	-	-	-	-	-	-	-	-	-	-	[3] -
FROM PRIVATE GIFTS												
Academic Center.....	-	-	-	7,426.60	[6]	-	-	-	-	7,426.60	-	-
Total from Private Gifts				7,426.60						7,426.60		
FROM OTHER SOURCES												
Debt Service.....	-	-	-	712,893.76	[3]	-	-	-	-	-	712,893.76	[2] -
Academic Center-Local Funds.....	-	-	-	107,056.69	[3]	-	-	-	-	107,056.69	-	-
PeopleSoft Financials 9.2 Upgrade.....	-	-	-	1,323,859.14	[3]	-	-	-	-	1,323,859.14	-	-
Ikebe Labs Remodel-Local Funds.....	-	-	-	172,866.76	[3]	-	-	7,460.00	-	165,406.76	-	-
Information Security Project.....	-	-	-	202,671.11	[3]	-	-	-	-	202,671.11	-	-
5th Floor Nurse Call System.....	-	-	-	32,623.72	[3]	-	-	-	-	32,623.72	-	-
Lindale Clinic Project.....	-	-	-	41,011.13	[3]	5,489.00	-	5,865.00	-	29,657.13	-	-
North Tyler Clinic Project.....	-	-	-	33,346.82	[3]	-	-	-	-	33,346.82	-	-
Capital Equipment.....	-	-	-	445,357.58	[3]	-	-	386,222.83	6,124.21	53,010.54	-	-
Total from Other Sources				3,071,686.71		5,489.00		399,547.83	6,124.21	1,947,631.91		712,893.76
TOTAL UNEXPENDED PLANT FUNDS	\$ 2,585,360.28	\$ -	\$ -	\$ 35,254,334.67		\$ 550,792.33	\$ -	\$ 3,931,815.46	\$ 6,124.21	\$ 11,871,562.44	\$ 712,893.76	\$ 20,766,506.75
(1) Transfers To/From Permanent University Fund Bonds.....				10,575,221.36								
(2) Transfers To/From Revenue Notes and Bonds.....				21,600,000.00							712,893.76	
(3) Transfers To/From E&G for Capital Purposes.....				3,071,686.71							-	
(4) Transfers To/From Designated for Capital Purposes.....				-							-	
(5) Transfers To/From Restricted for Capital Purposes.....				-							-	
(6) Funding from Private Gift.....				7,426.60							-	
(7) Interest Earned on Construction Funds.....				-							-	
(8) Transfer to UT System.....				-							-	
TOTAL				\$ 35,254,334.67						\$ 712,893.76		

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, 2016

Description	Year Acquired	Size (Acres) Sept 1, 2015	Adjustments	Size (Acres) Aug. 31, 2016	Carrying Value Sept. 1, 2015	Additions	Adjustments	Carrying Value, Aug. 31, 2016	
								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 B-11)		592.901	0.000	592.901	383,539.25	\$ -	\$ -	\$ 383,539.25	\$ 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, 2016

Description	Building Number	Square Feet	Carrying Value			Depreciation			Net Basis
			Beginning Value Sept. 1, 2015	Additions & Adjustments	Ending Value Aug. 31, 2016	Accum. Dep. Sept. 1, 2015	Current Year	Accum. Dep. Aug. 31, 2016	
Main Hospital Building	693	489,235	\$ 77,746,063.50	\$ 1,404,372.14	\$ 79,150,435.64	\$ 47,451,415.42	\$ 2,062,037.27	\$ 49,513,452.69	\$ 29,636,982.95
Academic and Cancer Center	741	85,612	53,578,005.80	942,637.28	54,520,643.08	6,574,283.11	2,443,804.64	9,018,087.75	45,502,555.33
Biomedical Research	699	128,719	22,102,495.92		22,102,495.92	10,699,317.23	703,817.60	11,403,134.83	10,699,361.09
Vivarium.....	540	8,262	1,986,687.86		1,986,687.86	1,293,150.83	106,375.34	1,399,526.17	587,161.69
Administration Building.....	717	18,109	635,701.90		635,701.90	258,889.40	17,937.47	276,826.87	358,875.03
Health Center Chapel	694	3,786	389,391.80		389,391.80	371,795.19	17,596.61	389,391.80	-
Center for Educational Technology.....	763	4,320	180,861.66		180,861.66	120,574.44	9,043.08	129,617.52	51,244.14
Physical Plant Shop Building	712	8,426	183,179.00		183,179.00	106,417.47	4,407.36	110,824.83	72,354.17
Building 12	703	2,926	210,290.63		210,290.63	145,013.19	5,257.24	150,270.43	60,020.20
Building 10	701	2,395	176,256.56		176,256.56	122,825.22	4,303.20	127,128.42	49,128.14
Building 11	702	2,395	172,127.86		172,127.86	118,696.52	4,303.20	122,999.72	49,128.14
Warehouse	697	12,151	197,226.57		197,226.57	170,667.15	2,951.04	173,618.19	23,608.38
Graphics	698	4,116	402,295.60		402,295.60	116,768.11	21,122.33	136,890.44	265,405.16
Accounting	692	4,904	141,545.00		141,545.00	133,723.10	967.66	134,690.76	6,854.24
Building 4	575	4,539	287,556.45		287,556.45	279,956.17	1,329.08	281,285.25	6,271.20
Building 3	526	5,491	247,393.13		247,393.13	236,108.94	771.32	236,880.26	10,512.87
Laundry/PHLET Lab	558	9,508	1,741,471.56		1,741,471.56	657,419.37	37,597.19	695,016.56	1,046,455.00
UT-Tyler Clinic.....	747	10,067	4,647,910.09		4,647,910.09	1,232,112.13	213,787.84	1,445,899.97	3,202,010.12
Building 16.....	579	3,785	135,269.83		135,269.83	135,269.83	-	135,269.83	-
Total Buildings Completed (Schedule B-11)		808,746	\$ 165,161,730.72	\$ 2,347,009.42	\$ 167,508,740.14	\$ 70,223,402.82	\$ 5,657,409.47	\$ 75,880,812.29	\$ 91,627,927.85
Analysis of Additions and Adjustments									
(1) Transfer from Work in Progress (Schedule S-11e)				\$ 2,347,009.42					

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, 2016

Description	Improvement Number	Carrying Value			Depreciation			Net Basis
		Beginning Value Sept. 1, 2015	Additions & Adjustments	Ending Value Aug. 31, 2016	Accum. Dep. Sept. 1, 2015	Current Year	Accum. Dep. Aug. 31, 2016	
Grounds Improvements	301	\$ 4,700,490.76	\$ -	\$ 4,700,490.76	\$ 2,413,718.78	\$ 297,701.01	\$ 2,711,419.79	\$ 1,989,070.97
		4,700,490.76	-	4,700,490.76	2,413,718.78	297,701.01	2,711,419.79	1,989,070.97
Leasehold Improvements.....	091	-	3,321,676.23	3,321,676.23	-	139,552.45	139,552.45	3,182,123.78
		-	3,321,676.23	3,321,676.23	-	139,552.45	139,552.45	3,182,123.78
Total Improvements other than Buildings (Schedule B-11)		\$ 4,700,490.76	\$ 3,321,676.23	\$ 8,022,166.99	\$ 2,413,718.78	\$ 437,253.46	\$ 2,850,972.24	\$ 5,171,194.75
Analysis of Additions and Adjustments								
Transfer from Work in Progress (Schedule S-11e)			\$3,321,676.23					

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 SCHEDULE 9-11d
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2016

Description	Class Code	Adjusted Value Sept. 1, 2015	Carrying Value			Ending Value Aug. 31, 2016	Depreciation			Net Basis	
			Restatements Carrying Value	Additions & Adjustments	Disposals		Accum. Dep. Disposals	Current Year	Accum. Dep Aug. 31, 2016		
Tables.....	102	\$ 0.00	\$	\$	\$ 0.00	\$ 0.00	\$	\$	\$ 0.00	\$ 0.00	
Chairs.....	103	13,441.14			13,441.14	9,597.73		631.69	10,229.42	3,211.72	
Cases & Cabinets.....	105	46,777.00			46,777.00	46,777.00			46,777.00	0.00	
Vehicle Maintenance Equipment.....	119	6,413.29			6,413.29	6,412.28			6,412.28	1.01	
Fax Machines, Telecopiers.....	121	0.00			0.00	0.00			0.00	0.00	
Cameras.....	130	216,690.98			28,032.06	188,648.92	144,996.10	28,032.06	15,758.10	132,722.14	55,926.78
TV, VCR, Camcorder, Laserdisk Player.....	131	36,631.11			22,148.00	14,483.11	36,030.58	22,148.00	14,482.58	0.53	
Other Sound Systems / Equipment.....	129	35,593.89			35,593.89	31,982.84			3,270.86	35,223.70	340.19
Musical Instruments.....	133	28,999.95			28,999.95	22,233.30			5,799.99	28,033.29	966.66
Video Conferencing Equipment.....	135	957,984.96		5,865.00	963,849.66	872,560.89			86,146.26	759,997.15	205,152.81
Other Assets.....	141	0.00			0.00	0.00			0.00	0.00	
Office Machines.....	179	0.00			0.00	0.00			0.00	0.00	
Miscellaneous Machines.....	180	6,873,648.28		5,612.79	1,363,984.75	5,515,276.32	6,873,648.28	1,363,984.75	5,612.79	5,515,276.32	0.00
Printing Machines & Bookbinding Equipment.....	190	6,995.00			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	201,341.35			38,906.00	162,435.35	100,911.40	38,906.00	14,512.15	76,517.55	85,917.80
Minicomputer, Servers.....	203	895,428.50		221,914.19	35,990.38	1,081,352.31	511,567.47	35,990.38	123,510.33	599,987.42	482,264.89
Microcomputer, Desktop - Not Apple.....	204	70,726.11			70,726.11	70,726.11			70,726.11	0.00	
Printer, Not Portable.....	208	64,835.12			64,835.12	28,363.89			3,818.62	32,182.51	32,652.61
Other Computer Hardware.....	213	1,451,851.67		262,562.12	32,732.68	1,681,711.11	1,150,881.50	32,732.68	166,455.98	1,284,804.80	397,106.31
Security Systems.....	240	124,044.16			124,044.16	116,910.87			7,433.29	124,044.16	0.00
Image Scanners.....	241	17,995.29			17,995.29	17,995.29			17,995.29	0.00	
Power Supply, Battery, Generator.....	245	386,320.29		25,340.00	386,880.29	212,224.53			37,397.01	249,621.54	136,036.75
Uninterruptible Power Supply.....	246	56,863.91			56,863.91	55,530.60			1,333.31	56,863.91	0.00
Other Communications Hardware.....	258	15,143,886.86			15,143,886.86	15,096,444.75			11,009.45	15,107,454.20	36,432.66
Lan/Wan Switching - Hubs, Switches & Routers.....	259	3,584,204.37		267,147.81	12,320.00	3,819,032.18	2,725,308.05	12,320.00	352,393.84	3,065,361.89	753,650.29
Analyzers.....	502	583,504.57		104,713.10	688,217.67	270,952.84			85,766.40	338,719.24	351,488.43
Autoclaves and Sterilizers.....	503	715,329.94		1,170,096.00	153,443.10	1,731,985.44	432,801.05	90,168.43	91,562.15	425,104.77	1,306,790.07
Animal Cages and Accessories.....	506	536,894.48		57,436.50	594,330.98	150,013.61			41,140.40	191,154.01	403,176.97
Centrifuge.....	507	415,590.51			6,229.00	409,361.51	299,929.84	6,229.00	26,584.58	320,285.22	89,076.29
Chromatograph.....	508	49,811.20			49,811.20	39,166.81			1,671.03	40,837.84	8,773.36
Densitometer.....	511	11,838			11,835.80	5,227			1,183.58	6,411.06	5,424.74
Freezer, Lab.....	517	425,944.54		16,675.00	16,473.68	426,145.88	228,712.90	16,473.68	34,846.26	247,065.48	181,060.38
Hoods (all types).....	519	154,406.90		36,977.22	191,384.12	93,471.36			13,037.43	106,508.79	84,875.33
Incubators & Accessories.....	521	242,209.16		7,041.00	12,743.89	236,506.27	170,154.74	11,878.06	16,230.23	174,708.91	61,797.36
Microscopes & Accessories.....	525	2,918,090.65		21,718.82	2,939,809.47	1,191,231.89			297,228.64	1,488,460.53	1,451,346.94
Microtomes, Diamond Knives, and Sharpeners.....	526	14,422.00			14,422.00	6,555.03			1,030.14	7,585.17	6,836.83

SCHEDULE S-11d (Continued)

Description	Class Code	Adjusted Value Sept. 1, 2015	Restatements Carrying Value	Carrying Value		Ending Value Aug. 31, 2016	Accum. Dep. Sept. 1, 2015	Additions & Adjustments	Depreciation		Net Basis	
				Additions & Adjustments	Disposals				Accum. Dep. Disposals	Current Year		
Optical Equipment.....	527	5,740.00				5,740.00	5,740.00			5,740.00	0.00	
Refrigerators, Lab.....	532	101,074.09				101,074.09	73,857.25		7,945.48	81,802.73	19,871.38	
Ultrasound Equipment.....	536	740,132.87		58,053.00		708,185.87	211,388.50		80,813.82	282,182.32	506,003.55	
Spectrofluorometer.....	537	42,682.00				42,682.00	42,682.00			42,682.00	0.00	
Spectrophotometer.....	539	133,141.28				133,141.28	44,881.74		11,463.77	56,145.51	78,995.75	
Tables, Dissecting, Operating, Balancing.....	542	123,434.81		42,334.88		165,769.40	51,603.48		9,852.17	61,455.85	104,313.84	
X-Ray Equipment.....	545	20,389,911.82		1,211,142.33	187,345.00	21,413,709.15	7,593,027.41		92,766.20	2,062,543.81	9,562,803.02	11,850,908.13
Miscellaneous Lab & Scientific Equipment.....	546	4,464,904.14		404,206.18	154,694.45	4,714,415.87	3,606,509.48		154,694.45	248,967.07	3,698,782.10	1,015,833.77
Patient Monitoring Systems.....	547	1,040,509.68		-83.28		1,040,536.40	911,944.86			35,291.07	947,238.33	102,300.07
Breathing Apparatus, Respirator.....	548	226,340.28				226,340.28	67,306.70			19,371.08	86,077.84	139,862.42
EKG / ECG / EEG Apparatus.....	550	286,374.12		10,126.13	143,750.00	152,750.25	144,735.13		111,006.93	18,765.20	50,483.40	102,266.85
Miscellaneous Surgical Instruments.....	556	495,411.53		12,684.06		508,095.58	193,801.45			46,375.42	240,238.97	267,856.71
Patient Care, Miscellaneous.....	557	7,399,252.80		970,677.69	77,579.57	8,292,360.92	5,388,923.51		75,990.11	557,539.35	5,870,472.75	2,421,878.17
PBX, KSU, Voice Mail, Phone System.....	675	1,485,947.00				1,485,947.00	1,451,385.40				1,451,385.40	34,581.80
Automatic Cell Distributors.....	678	4,907.00				4,907.00	0.00			0.00	4,907.00	
TOTAL FURNITURE AND EQUIPMENT.....		73,395,927.05	0.00	4,914,293.13	2,268,372.50	78,023,848.22	50,812,204.51	0.00	2,102,120.73	4,520,283.35	53,230,367.13	22,763,481.09
Passenger Cars - Sedans, Station Wagons.....	701	14,066.34		56,153.93		70,220.27	14,066.34			7,487.19	21,553.53	48,666.74
Trucks.....	702	20,186.74				20,186.74	20,186.74				20,186.74	0.00
Buses.....	703	203,830.00		160,597.21		364,427.21	7,347.84			38,861.84	46,209.68	318,217.53
Vans, Cargo & Passenger.....	708	424,156.57		68,659.46	41,135.00	451,681.03	424,156.57		41,135.00	6,539.00	389,560.57	62,120.46
Light Trucks.....	709	184,355.03				184,355.03	118,845.14			18,020.14	132,865.28	51,889.75
Other Equipment, Forklift, Grader, Other.....	720	174,463.57				174,463.57	151,638.56			5,791.63	157,430.18	17,033.39
TOTAL VEHICLES.....		1,021,039.25	0.00	285,410.60	41,135.00	1,265,313.85	734,021.18	0.00	41,135.00	74,690.80	767,585.98	497,727.87
Library Books & Ref Materials, Depreciable.....	751	1,959,525.77		18,701.97	27,501.05	1,959,728.69	1,959,525.77		27,501.05	18,701.97	1,959,728.69	0.00
TOTAL LIBRARY BOOKS & MATERIALS.....		1,959,525.77		18,701.97	27,501.05	1,959,728.69	1,959,525.77		27,501.05	18,701.97	1,959,728.69	0.00
TOTAL EQUIP., VEHICLES, & LIBRARY MATERIALS (Schedule B-11)		\$ 78,376,491.67	\$ 0.00	\$ 5,218,405.70	\$ 2,355,008.81	\$ 79,239,888.76	\$ 53,505,751.46	\$ 0.00	\$ 2,170,756.78	\$ 4,613,685.12	\$ 55,948,679.80	\$ 23,291,208.96
Analysis of Equipment Additions: Codes 102-733												
General Current Funds.....				152,135.27								
Designated Funds.....				9,224.89								
Restricted Funds.....				34,859.85								
Unexpended Plant Funds (Schedule S-8).....				3,931,815.46								
Transfer from UT System.....						1,071,688.46						
Transfer from Work in Progress (Schedule S-11e).....						5,166,703.73						
Total Capital Equipment.....												
Library Books and Materials												
Restricted Funds.....				12,563.76								
Unexpended Plant Funds (Schedule S-8).....				6,124.21								
Donations.....				14.00								
Total Library Books and Materials.....												\$ 18,701.97

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, 2016

Description	Carrying Value Sept. 1, 2015	Additions & Adjustments	Adjusted Carrying Value	Deductions					Expenditures Not Capitalized	Carrying Value Aug. 31, 2016
				Buildings	Equipment	Improvements	Infrastructure	Intangible Assets		
Project # 801-885 FY 2015 Repair and Rehabilitation	\$ 121,024.76	\$ 1,333,001.29	\$ 1,454,026.05							\$ 1,454,026.05
Project # 801-992 FY 2016 Repair and Rehabilitation		1,823,991.82	1,823,991.82							1,823,991.82
Project # 801-993 FY 2016 Vivarium Phase II		539,874.34	539,874.34							539,874.34
Project # 801-962 FY 2016 Resident Facility Renov		2,164,103.46	2,164,103.46							2,164,103.46
Project # 801-715 Faculty STARS-Sauter-Vivarium	672,893.59	79,427.65	652,321.24							652,321.24
Project # 801-910 Lindale Clinic	500,000.00		500,000.00			500,000.00 (2)				
North Tyler Clinic	500,000.00		500,000.00			500,000.00 (2)				
Project # 801-689 Academic Center Phase II North Tyler Clinic	1,478,945.22 124,531.00		1,478,945.22 124,531.00	1,478,945.22 (3)						
Project # 801-167 Fourth Floor ACC Project	76,718.09		76,718.09			124,531.00 (2)				
Project # 801-813 Campus and Faculty Organization	1,419,758.21	586,105.37	2,005,863.58							2,005,863.58
Project # 801-826 Mitsuo Ikebe Labs Remodel	356,602.97		356,602.97							356,602.97
Project 801-748 Radiology Alterations FY 2013	1,702,256.39		1,702,256.39							1,702,256.39
Project 801-749 Vivarium Alterations FY 2013	3,654,217.30		3,654,217.30							3,654,217.30
FROM PRIVATE GIFTS Academic Center - Gifts	11,831.58	7,426.60	19,258.18	19,258.18 (3)						
FROM OTHER SOURCES										
Mitsuo Ikebe Labs Remodel	396,084.26	1,945,406.76	2,341,491.02							
Academic Center - Local Funds	378,986.46	107,056.69	486,043.15	486,043.15 (3)						2,341,491.02
PeopleSoft 9.2 Upgrade		1,323,859.14	1,323,859.14							
5th Floor Nurse Call System	330,139.15	32,623.72	362,762.87	362,762.87 (3)				1,323,859 (1)		
Lindale Clinic Remodel	157,857.74	819,657.13	977,514.87			977,514.87 (2)				
Information Security Project	236,271.80	202,671.11	438,942.91							
North Tyler Clinic Remodel	366,283.54	853,346.82	1,219,630.36			1,219,630.36 (2)				438,942.91
Central Sterile Equipment Project	1,018,657.92	53,010.54	1,071,668.46							
Total from Other Sources	<u>2,884,280.87</u>	<u>5,337,631.91</u>	<u>8,221,912.78</u>	<u>848,806.02</u>	<u>1,071,668.46 (4)</u>	<u>2,197,145.23</u>		<u>1,323,859.14</u>		<u>2,780,433.93</u>
Total Work in Progress (Schedule B-11)	\$ <u>13,403,059.98</u>	\$ <u>11,871,562.44</u>	\$ <u>25,274,622.42</u>	\$ <u>2,347,009.42</u>	\$ <u>1,071,668.46</u>	\$ <u>3,321,676.23</u>	\$ -	\$ <u>1,323,859.14</u>	\$ -	\$ <u>17,210,409.17</u>
Schedule References		S-8, B-8, B-11								
Analysis of Additions and Adjustments										
Unexpended Plant Funds (Schedules S-8, B-8)	\$ <u>11,871,562.44</u>									
Analysis of Deductions										
(1) Transfer to Intangible Assets (Schedule S-11g)				\$ 1,323,859.14						
(2) Transfer to Leasehold Improvements (Schedule S-11c)						3,321,676.23				
(3) Transfer to Buildings (Schedule S-11b)						2,347,009.42				
(4) Transfer to Equipment (Schedule S-11d)						1,071,668.46				

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
 SCHEDULE S-11F
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For The Year Ended August 31, 2016

Description	Infrastructure Number	Carrying Value			Depreciation			Net Basis
		Beginning Value Sept. 1, 2015	Additions & Adjustments	Ending Value Aug. 31, 2016	Accum. Dep. Sept. 1, 2015	Current Year	Accum. Dep. Aug. 31, 2016	
Roads & Streets	322	\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 2,065,951.80	\$ 249,047.39	\$ 2,314,999.19	\$ 2,110,133.86
Total Infrastructure (Schedule B-11)		\$ 4,425,133.05	\$ 0.00	\$ 4,425,133.05	\$ 2,065,951.80	\$ 249,047.39	\$ 2,314,999.19	\$ 2,110,133.86

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, 2016

Description	Carrying Value			Depreciation				Net Basis
	Beginning Value Sept. 1, 2015	Additions & Adjustments	Disposals	Ending Value Aug. 31, 2016	Accum. Dep. Sept. 1, 2015	Current Year	Accum. Dep Disposals	
NON-AMORTIZABLE INTANGIBLE ASSETS								
Easements.....	337.50			337.50				
TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS	\$ 337.50	\$		\$ 337.50	\$	\$	\$	\$ 337.50
AMORTIZABLE INTANGIBLE ASSETS								
Software.....	8,543,869.45	1,323,859.14	5,601.32	9,862,127.27	8,402,955.48	200,774.66	5,601.32	8,599,128.82
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 8,543,869.45	\$ 1,323,859.14	5,601.32	\$ 9,862,127.27	\$ 8,402,955.48	\$ 200,774.66	5,601.32	\$ 8,599,128.82
Total Intangible Assets (Schedule B-11)	\$ 8,544,206.95	\$ 1,323,859.14	5,601.32	\$ 9,862,464.77	\$ 8,402,955.48	\$ 200,774.66	5,601.32	\$ 8,599,128.82
Analysis of Intangible Asset Additions (Code 307)								
Transfer from Work in Progress (Schedule S-11e).....		1,323,859.14						
Total Intangible Assets.....		\$ 1,323,859.14						

